

FILED FOR  
RECORD

2020 SEP 30 PM 3: 27

*Donna Wright*  
COUNTY CLERK  
SAN JACINTO COUNTY, TEXAS

# 2020-2021 SAN JACINTO COUNTY



## APPROVED BUDGET

FRITZ FAULKNER, COUNTY JUDGE

LADDIE MCANALLY, COMMISSIONER

DONNY MARRS, COMMISSIONER

DAVID BRANDON, COMMISSIONER

MARK NETTUNO, COMMISSIONER

**2020-2021  
SAN JACINTO COUNTY  
APPROVED BUDGET**



This budget will raise **more** total property taxes than last year's budget by **\$665,312 (or 5.2%)** and of that amount \$393,643 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**

September 29, 2020

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

Dear Mrs. Wright:

Attached herewith is a copy of the San Jacinto County 2020-2021 Approved Budget. Commissioners Court approved this budget on September 28, 2020. The tax rate of \$0.61473 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:

I. The outstanding obligations of the County as of September 30, 2020 are shown below:

<b>2020/2021</b>		<b>09/30/20</b>
<b><u>Payee</u></b>	<b><u>Asset Description</u></b>	<b><u>Balance</u></b>
<b><u>Payments</u></b>		
<b><u>General Fund</u></b>		
Certificates of Obligation 2016 452,250	Jail Expansion	898,125
Bancorp 58,094	Tyler Judicial Software	58,094
BB&T 80,967	Voting Machines	157,179
Regions Bank 30,849	Tax Note	1,040,000

**Precinct #2**

People's State Bank 70,004	2018 Gradall Excavator	210,012
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**Precinct #3**

Bancorp South 72,986	Gradall XL31000 Series V	145,972
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<b>TOTAL</b>	<b>\$2,509,382</b>	<b>\$765,150</b>
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2. Certificates of Obligation 2016 were issued to fund San Jacinto County Detention Facility Expansion and improvements. The balance is \$898,125 with an annual debt service of \$452,250.00.

3. The funds available from all sources during the preceding year 2019-2020 totaled 34,925,693.00.

4. The funds projected to be available from all sources during the ensuing fiscal year 2020-2021 total \$37,177,726.00.

5. The estimated resources available to fund the 2020-2019 Budget total \$37,177,726.00.

6. The tax rate required to fund the Approved 2017-2018 Budget totals **\$0.61473** per \$100 valuation, a detail of which may be found in the Approved 2020-2021 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,



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, 2020  
AND ENDING SEPTEMBER 30, 2021**

**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 2021 beginning October 1, 2020 and ending September 30, 2021 as follows:

.42902	General Fund
.10322	Lateral Road
<u>.04289</u>	Special Road and Bridge
<b>.57513</b>	<b>M&amp;O</b>
.03217	Debt – General Fund
<u>.00743</u>	Debt – Lateral Roads
<b>.03960</b>	<b>Total Debt</b>
<b>.61473</b>	<b>Total Rate</b>

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 29th day of September, 2020 on a motion made by: David Brandon and seconded by: Laddie McAnally and those voting in favor of the motion have signed their names below.



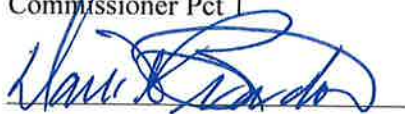
Fritz Faulkner, County Judge



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.







2020 Certified Totals

SAN JACINTO COUNTY

FROZEN

2020-2021 Budget

Grand Totals

COLLECTION

OF

TAXES

General Fund

Lateral Road

Special Road & Bridge

Total

Operations

Valuation of 2020 Proposed  
Rate per \$100  
Actual Tax  
Levy for Operations

\$1,933,826,178  
0.42902  
1,156,482.00  
9,452,983

\$1,924,486,406  
0.10322  
296,245.00  
2,282,700

\$1,933,767,905  
0.04289  
116,566.80  
945,960

0.57513

Debt Service

Rate per \$100  
Levy for Debt Service  
Rate of Collections

0.03217  
622,160  
96.00%

0.00743  
142,990  
96.00%

96.00%

0.03960

%

9,672,138

2,328,663

908,121

12,908,922

**2020 Proposed Totals**

**SAN JACINTO COUNTY**

**2020-2021 Budget**

**TAXABLE  
VALUE**

**FROZEN**

	General Fund	Lateral Road	Special Road & Bridge

Last Year

3,433,998,312

3,433,998,312

3,433,998,312

**2019 Appraisal Roll Information**

**Total Appraised Value**

(Mkt Value)

3,606,160,151

3,606,160,151

3,606,160,151

Exemptions

Homestead Cap Adjustment

(48,540,601)

(48,540,601)

(48,540,601)

Total Exempt Property

(206,919,150)

(206,919,150)

(206,919,150)

Partial Exempt Property

(346,790,245)

(356,662,921)

(346,796,016)

Productivity Loss

(733,811,927)

(733,811,927)

(733,811,927)

Sub Total

2,270,098,228

2,260,225,552

2,270,092,457

Frozen Taxable

-336,272,050

-335,739,146

-336,324,552

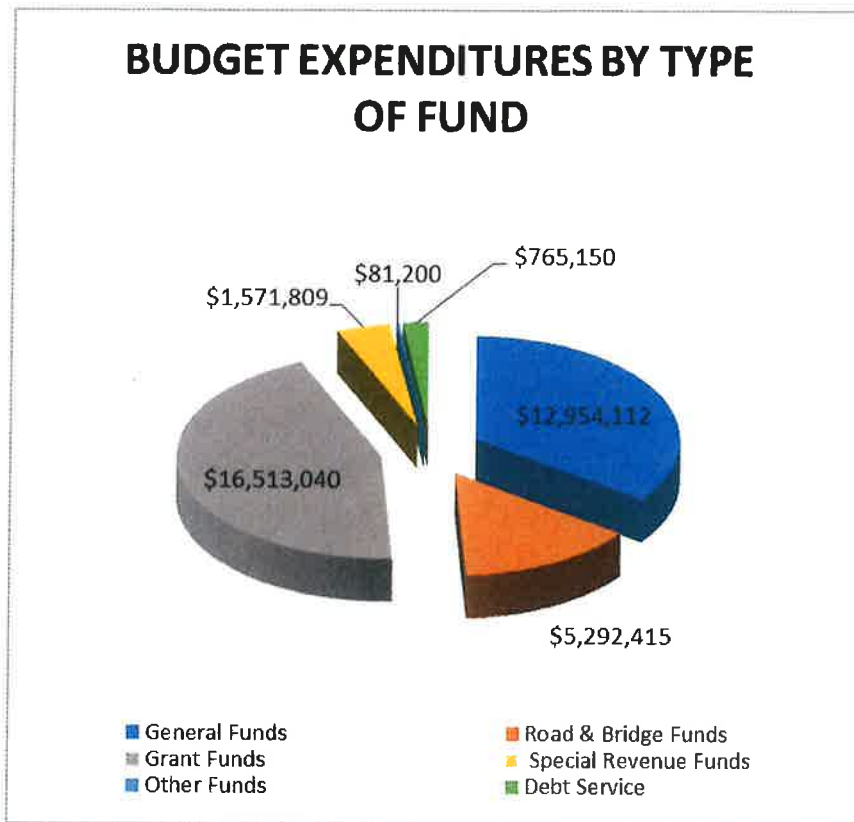
**Total Net Taxable Value**

**1,933,826,178**

**1,924,486,406**

**1,933,767,905**

# SUMMARY OF BUDGET BY FUND TYPE



<b>General Fund</b>	General Fund includes General Administration, Judicial, Legal, Financial, Public Facilities, Public Safety, Health and Welfare, Conservation, Contract Services, and Transfer of Funds.	<b>\$12,954,112</b>
<b>Special Revenue Funds</b>	Road and Bridge Fund, District Clerk, LEASE Fund, 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 Pre-Trial Diversion.	<b>\$6,945,424</b>
<b>Debt Service Fund</b>	Detention Center Certificates of Obligation, Road & Bridge Equipment, Voting Machine, etc.	<b>\$765,150</b>
<b>Grant Funds</b>	CDBG Harvey Grant, EDA Grant, Polk Estate, 2020 Election Cares Grant, SAVIN, etc.	<b>\$16,513,040</b>

<b>TOTAL FOR ALL BUDGETED FUNDS</b>	<b>\$ 37,177,726</b>
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San Jacinto County, TX

**My Budget Worksheet**  
Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets  
2020-2021  
2020-2021

Fund: 0012 - GENERAL FUND

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0012-0300-00-0005	1,020.00	1,560.00	1,380.00	1,561.52	2,880.00	2,640.00	2,880.00	
LONGEVITY FOR ASSISTANT DA								
0012-0300-00-0014	4,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
COBRA HEALTH REVENUE								
0012-0300-00-0015	1,000.00	0.00	2,800.00	26.64	0.00	443.12		
COBRA DENTAL REVENUE								
0012-0300-00-0020	2,500.00	3,520.16	3,500.00	2,651.00	3,500.00	62,381.08	3,500.00	
WORKERS COMP INS REFUND								
0012-0300-00-0021	0.00	40,490.49	35,000.00	25,373.28	30,000.00	17,614.02	25,000.00	
UNEMPLOYMENT INS REFUND								
0012-0300-00-0041	1,500.00	3,732.20	1,500.00	6,389.00	2,000.00	5,093.00	2,000.00	
PROBATION DRUG TEST RESTIT								
0012-0300-00-0105	80,000.00	261,747.51	40,000.00	5,983.27	40,000.00	42,622.39	5,500.00	
REBATES; REFUNDS; REIMB								
0012-0300-00-0107	1,000.00	1,397.08	1,000.00	1,108.11	1,000.00	1,420.35	1,000.00	
POSTAGE REIMBURSEMENT								
0012-0300-00-0110	7,102,530.00	6,786,240.09	7,863,993.00	7,517,766.49	8,470,984.00	8,368,019.78	9,074,864.00	
AD VALOREM TAXES CURRENT								
0012-0300-00-0111	625,000.00	670,333.41	625,000.00	898,983.49	650,000.00	687,294.18	625,000.00	
AD VALOREM TAXES DELINQUE								
0012-0300-00-0113	3,000.00	0.00	3,000.00	5,348.29	3,000.00	138.23	3,000.00	
PRIOR YRS TAX SALE EXCESS PR								
0012-0300-00-0115	400,000.00	463,172.80	350,000.00	527,760.10	460,000.00	577,319.89	500,000.00	
SALES TAX								
0012-0300-00-0120	2,500.00	245.00	2,500.00	80.00	500.00	5.00	500.00	
LICENSES AND FEES								
0012-0300-00-0121	225.00	368.00	225.00	415.00	250.00	367.00	250.00	
VITAL STATISTICS PF								
0012-0300-00-0125	34,000.00	34,729.50	34,000.00	37,215.00	34,000.00	33,099.00	34,000.00	
CHILD SAFETY FEES - VEHICLE R								
0012-0300-00-0130	5,000.00	7,582.00	5,000.00	5,304.00	6,000.00	5,336.00	6,000.00	
JURY FEE REIMB								
0012-0300-00-0141	0.00	0.00	1,000.00	29.99	0.00	0.00	0.00	
COUNTY CLERK E-FILE FEE								
0012-0300-00-0142	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK E-FILE FEE								
0012-0300-00-0168	15,000.00	23,139.46	15,000.00	11,191.60	10,000.00	10,154.00	10,000.00	
CRT APPT ATTNY FEES - DIST CR								
0012-0300-00-0169	1,200.00	403.34	1,200.00	55.36	1,000.00	8.28	1,000.00	
CRT APPT ATTNY FEES - CO CRT								
0012-0300-00-0170	20,000.00	22,136.00	28,000.00	22,414.00	28,000.00	23,574.75	20,000.00	
INDIGENT DEFENSE GRANT								
0012-0300-00-0175	750.00	195.00	750.00	618.58	750.00	480.00	700.00	
CR-CRT REPORTER FEES - CO C								
0012-0300-00-0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COBRA HEALTH								
0012-0300-00-0202	210,000.00	218,604.72	210,000.00	228,325.91	210,000.00	205,821.28	210,000.00	
COUNTY CLERK FEES								

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
DISTRICT CLERK FEES	60,000.00	78,710.35	60,000.00	72,937.27	60,000.00	53,588.32	60,000.00	60,000.00
CJ - COUNTY JUDGE FEES	1,000.00	442.60	1,000.00	1,208.24	1,000.00	411.23	1,000.00	1,000.00
BOND FORFEITURES	5,000.00	0.00	5,000.00	0.00	5,000.00	9,377.00	5,000.00	5,000.00
COBRA DENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
DISTRICT ATTORNEY FEES	8,500.00	8,094.81	8,500.00	9,644.63	8,500.00	5,412.99	8,500.00	8,500.00
TREASURERS HOT CHECK FEES	0.00	100.00	50.00	100.00	100.00	250.00	100.00	100.00
TAX ASSESSOR-COLLECTOR	150,000.00	247,478.78	175,000.00	212,129.39	175,000.00	183,818.31	175,000.00	175,000.00
TERP SALES TAX FEE	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
LOCAL TRAFFIC FINE	0.00	0.00	0.00	0.00	0.00	1,268.71	1,000.00	1,000.00
TRAFFIC FEES	9,000.00	5,206.78	9,000.00	3,678.08	8,000.00	1,562.64	8,000.00	8,000.00
COUNTY SHERIFF FEES	150,000.00	153,174.02	150,000.00	140,587.87	150,000.00	98,781.97	100,000.00	100,000.00
INMATE HOUSING OTHER	275,000.00	385,630.73	315,000.00	354,760.04	315,000.00	84,925.86	167,822.61	167,822.61
SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00		
WARRANT FEES	5,000.00	7,456.22	6,000.00	8,236.45	6,000.00	5,026.35	6,000.00	6,000.00
PROCEEDS FROM LAND SALE	0.00	0.00	0.00	0.00	0.00	0.00		
PROCEEDS FRM INS (REIMB)	8,000.00	30,106.18	8,000.00	28,295.42	8,000.00	120,559.71	18,500.00	18,500.00
REVENUE INMATE PHONE	22,000.00	28,335.83	22,000.00	32,589.81	22,000.00	22,185.52	22,000.00	22,000.00
INTEREST ON TEXAS CLASS	0.00	93.00	0.00	125.25	0.00	63.13	40.00	40.00
INTEREST ON TEX POOL	45.00	14,479.50	45.00	21,382.45	45.00	8,709.82	10,000.00	10,000.00
INTEREST ON INVESTMENTS	0.00	3,652.05	900.00	4,302.83	900.00	3,814.66	900.00	900.00
INTEREST ON SUPER NOW	250.00	4,451.78	800.00	5,929.69	800.00	11,908.60	5,000.00	5,000.00
STENO FEES	4,800.00	7,515.00	5,000.00	6,600.00	5,000.00	5,130.00	5,000.00	5,000.00
COMMISSION ON STATE FEES	70,000.00	37,762.13	50,000.00	29,137.36	35,000.00	24,030.09	29,000.00	29,000.00
JURY FEES	1,800.00	1,220.00	1,800.00	1,772.00	1,800.00	1,215.00	1,800.00	1,800.00
TOBACCO SETTLEMENT	9,000.00	9,111.23	9,000.00	10,439.44	9,000.00	12,366.56	9,000.00	9,000.00
MIXED BEVERAGE TAX	6,500.00	6,789.23	6,500.00	6,769.86	6,500.00	7,111.01	6,500.00	6,500.00
RENT - DPT OF HUMAN RESOU	16,000.00	13,663.70	16,000.00	15,030.07	16,000.00	15,030.07	16,000.00	16,000.00
DEVELOPMENT PERMIT FEE	28,000.00	196,190.00	100,000.00	175,100.00	90,000.00	164,205.00	140,000.00	140,000.00
ST REIMB FOR DA SALARY	2,100.00	4,287.60	4,000.00	3,930.30	4,000.00	0.00		
ST REIMB FOR CO JUDGE	25,200.00	26,148.85	25,200.00	26,913.12	25,200.00	21,913.12	25,200.00	25,200.00
MAP REVENUE	30.00	0.00	30.00	0.00	30.00	3,665.00	30.00	30.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0012-0300-00-0405							
ITE - JUDICIAL & COURT PERSO	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0406	120,000.00	0.00	0.00	0.00	400,000.00	1,001,706.00	
PROCEEDS FROM TAX NOTE							
0012-0300-00-0409	800.00	573.28	800.00	722.72	800.00	516.28	800.00
CIE - COUNTY JUDGE EDUCATI							
0012-0300-00-0412	0.00	0.00	0.00	0.00	0.00	0.00	
411TH DIST CONTRIB FRM COU							
0012-0300-00-0413	21,000.00	36,540.00	21,000.00	39,240.00	35,000.00	54,005.00	35,000.00
SSAF - SEPTIC SYSTEM FEES							
0012-0300-00-0414	110,000.00	82,384.10	100,000.00	55,207.87	60,000.00	45,818.78	50,000.00
REVENUE FOR JP #1							
0012-0300-00-0415	150,000.00	124,733.94	125,000.00	107,510.18	125,000.00	75,455.69	100,000.00
REVENUE FOR JP #2							
0012-0300-00-0416	30,000.00	22,930.44	30,000.00	22,360.70	25,000.00	18,078.03	20,000.00
REVENUE FOR JP #3							
0012-0300-00-0417	95,000.00	58,326.10	70,000.00	50,158.94	60,000.00	31,119.32	40,000.00
REVENUE FOR JP #4							
0012-0300-00-0420	15,973.77	11,410.79	20,000.00	12,996.77	15,000.00	10,157.15	15,000.00
ELECTION REVENUES							
0012-0300-00-0433	0.00	0.00	0.00	0.00	0.00	0.00	
CH 19 VOTER REGISTRATION							
0012-0300-00-0435	53,357.48	38,019.02	54,737.45	28,863.20	54,737.45	32,684.52	54,737.45
CITY OF SHEPHERD - DEPUTY S							
0012-0300-00-0436	600.00	550.00	600.00	550.00	600.00	600.00	600.00
POINT BLANK ANIMAL CNTRL R							
0012-0300-00-0437	0.00	0.00	0.00	0.00	0.00	0.00	
ANIMAL CONTROL REV. CITY O							
0012-0300-00-0438	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER ANIMAL CONTROL REV							
0012-0300-00-0442	600.00	1,142.00	600.00	1,366.00	1,000.00	2,508.00	1,000.00
SCAAP REVENUE							
0012-0300-00-0443	43,250.00	43,845.00	43,250.00	87,464.28	101,931.10	78,901.60	94,281.54
REIMB FROM ESD DISPATCHER							
0012-0300-00-0445	600.00	354.79	400.00	566.38	400.00	367.14	400.00
DPS VIDEO REVENUES							
0012-0300-00-0447	100.00	221.50	100.00	1,612.69	100.00	0.00	100.00
ESTRAY STOCK REVENUE							
0012-0300-00-0451	1,000.00	1,670.60	1,000.00	1,349.27	1,000.00	0.00	1,000.00
PROCEEDS OF EQUIPMNT SALE							
0012-0300-00-0452	750.00	1,693.27	750.00	581.90	750.00	554.97	750.00
CS - CHILD SAFETY TRUANCY							
0012-0300-00-0454	500.00	65.00	200.00	0.00	200.00	28.00	200.00
MISC RESTITUTION							
0012-0300-00-0456	0.00	0.00	0.00	0.00	0.00	0.00	
OVERPAYMENT							
0012-0300-00-0461	0.00	0.00	0.00	0.00	0.00	0.00	
PRETRIAL DIVERSION REVENUE							
0012-0300-00-0462	36,000.00	34,784.64	36,000.00	31,620.40	36,000.00	24,117.63	28,000.00
FSPO - FEES FOR SVCS OF PEAC							
0012-0300-00-0481	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00
911 DETCOG GRANT REIMB							
0012-0300-00-0483	35,000.00	139,025.00	35,000.00	44,433.00	35,000.00	48,420.00	40,000.00
US GOV. IN LIEU OF TAXES							
0012-0300-00-0484	0.00	0.00	0.00	0.00	0.00	0.00	
OEM (WASTE CLEANUP) REVEN							
0012-0300-00-0485	32,622.00	0.00	32,622.00	21,753.55	20,000.00	21,753.55	20,000.00
EMP GRANT REIMB							
0012-0300-00-0487	500.00	2,625.00	1,000.00	2,275.00	750.00	2,275.00	750.00
PERMIT MISC REVENUE							
0012-0300-00-0488	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
DETCOG GRANT REIMB ENVIR							

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
DONATIONS	500.00	0.00	500.00	100.00	500.00	850.00	500.00
CO.& DIST. CT. TECHNOLOGY F	750.00	604.59	750.00	665.13	750.00	407.48	700.00
TPWD FEES 5%	1,200.00	198.48	1,200.00	0.00	0.00	0.00	
TPWD FEES 10%	1,800.00	597.83	1,800.00	0.00	0.00	0.00	
MISCELLANEOUS	3,000.00	489.55	3,000.00	9,150.77	3,000.00	2,615.25	3,000.00
ELECTION REVENUE - HAVA	0.00	0.00	0.00	0.00	0.00	0.00	
RENTAL OF SHELTER/COMMUN	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
PIPELINE PERMITS	5,000.00	8,000.00	10,000.00	5,500.00	8,000.00	0.00	
TRANSFER FROM ELECTION RE	0.00	0.00	0.00	0.00	46,488.00	46,488.00	22,500.00
REVENUE FROM GRANTS	0.00	90.00	0.00	0.00	0.00	0.00	
TRANSFERRED FROM OTHER FU	0.00	9,612.77	0.00	15,068.77	171,468.66	145,212.06	
TRANSFER FOREST TO ISD	0.00	-382.50	0.00	0.00	0.00	0.00	
FUND BAL DESIGNATED FOR C	195,930.28	0.00	0.00	0.00	0.00	0.00	1,001,706.00
TAPEIT GRANT REVENUE	0.00	500.00	0.00	0.00	0.00	0.00	
LCC-COUNTY CLERK 1/1/20	0.00	0.00	0.00	0.00	0.00	0.00	
CC-COURT REPORTER SERVICE	0.00	0.00	0.00	0.00	0.00	3.00	
CC-PROSECUTORS FEE 1/1/202	0.00	0.00	0.00	0.00	0.00	0.00	
CC-CLERK FEES 1/1/2020	0.00	0.00	0.00	0.00	0.00	0.00	
CC-COUNTY JURY FUND FEE 1/	0.00	0.00	0.00	0.00	0.00	0.00	
LCC-DISTRICT CLERK 1/1/20	0.00	0.00	0.00	0.00	0.00	0.00	
CC-COURT TECHNOLOGY FEE 1	0.00	0.00	0.00	0.00	0.00	0.00	
DC-CLERK FEES 1/1/2020	0.00	0.00	0.00	0.00	0.00	0.00	
DC-COUNTY JURY FUND FEE 1/	0.00	0.00	0.00	0.00	0.00	0.00	
LCC-JUSTICE OF THE PEACE 1/1	0.00	0.00	0.00	0.00	0.00	5,240.82	2,000.00
DC-COURT TECHNOLOGY FEE 1	0.00	0.00	0.00	0.00	0.00	0.00	
JP-COUNTY JURY FUND FEE 1/1	0.00	0.00	0.00	0.00	0.00	0.00	
JP LOCAL TRUANCEY PREVENTI	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0300 - REVENUES Total:</b>	<b>10,353,683.53</b>	<b>10,460,302.32</b>	<b>10,840,382.45</b>	<b>11,041,317.72</b>	<b>12,140,614.21</b>	<b>12,590,045.29</b>	<b>12,920,511.60</b>
<b>Revenue Total:</b>	<b>10,353,683.53</b>	<b>10,460,302.32</b>	<b>10,840,382.45</b>	<b>11,041,317.72</b>	<b>12,140,614.21</b>	<b>12,590,045.29</b>	<b>12,920,511.60</b>

**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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Expense	Department: 0401 - COUNTY JUDGE	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
0012-0401-0004	CJ ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	35,737.00
0012-0401-0005	LONGEVITY	725.00	725.00	0.00	0.00	0.00	0.00	
0012-0401-0008	PART-TIME	25,200.00	22,957.26	25,200.00	23,306.58	25,200.00	14,759.56	
0012-0401-0009	MEDICARE	1,903.93	1,893.52	2,293.62	2,036.74	2,322.62	1,964.17	2,504.40
0012-0401-0012	SOCIAL SECURITY	8,140.94	8,096.56	9,807.19	8,709.00	9,931.19	8,398.10	10,708.48
0012-0401-0013	RETIREMENT	12,040.71	12,491.88	14,331.15	13,856.15	14,512.35	13,892.88	15,648.20
0012-0401-0014	GROUP HEALTH	19,812.00	22,921.03	19,024.00	20,655.67	19,217.76	18,673.24	27,673.20
0012-0401-0015	DENTAL INSURANCE	641.28	742.62	639.36	668.66	639.36	620.70	910.80
0012-0401-0016	LIFE INSURANCE	136.00	150.02	158.40	153.08	158.40	142.54	237.60
0012-0401-0021	UNEMPLOYMENT INSURANCE	522.19	538.74	531.67	302.57	314.18	256.18	207.58
0012-0401-0104	STATE JUDICIAL SALARY - 2ND	0.00	484.62	25,200.00	25,297.16	25,200.00	24,618.70	25,200.00
0012-0401-0106	JUVENILE BOARD COMPENSATI	3,000.00	2,966.94	3,000.00	3,011.41	3,000.00	2,930.66	3,000.00
0012-0401-0257	TELEPHONE	4,500.00	3,943.16	4,800.00	2,720.64	4,800.00	3,025.93	4,500.00
0012-0401-0299	CONTRACTED SERVICES	6,000.00	1,648.00	0.00	0.00	0.00	0.00	
0012-0401-0328	PUBLICATIONS/READING MATE	700.00	220.00	700.00	221.75	700.00	343.00	700.00
0012-0401-0399	OFFICE SUPPLIES	3,500.00	1,909.45	1,269.87	1,140.11	1,321.00	1,217.76	1,321.00
0012-0401-0411	TRAVEL	2,500.00	1,702.76	1,200.00	514.69	1,200.00	131.78	1,200.00
0012-0401-0412	SCHOOLS/TUITION/LODGING/	5,000.00	4,057.65	1,631.13	1,511.26	2,500.00	1,035.53	2,500.00
0012-0401-0429	MEMBERSHIP DUES	200.00	3,015.43	200.00	700.00	200.00	200.00	200.00
0012-0401-0430	NEWSPAPER ADVERTISING/BID	250.00	1,440.28	145.00	145.00	250.00	0.00	250.00
0012-0401-0497	BONDS	100.00	450.00	1,243.00	1,243.00	100.00	0.00	100.00
0012-0401-0510	NON DEPRECIATED FIXED ASSE	2,000.00	0.00	1,204.00	1,204.00	179.00	179.00	180.00
0012-0401-0590	COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
0012-0401-1001	SALARY WITH \$12,000 VEHICLE	61,480.17	60,802.22	62,680.17	62,918.54	63,680.17	62,208.31	64,680.17
0012-0401-2001	SALARY OF COURT COORD.	40,900.26	45,258.29	42,100.26	37,780.59	43,100.26	41,958.00	44,100.26
<b>Department: 0401 - COUNTY JUDGE Total:</b>		<b>199,252.48</b>	<b>198,415.43</b>	<b>217,358.82</b>	<b>208,096.60</b>	<b>220,326.29</b>	<b>196,556.04</b>	<b>243,358.69</b>

### 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0402 - COUNTY CLERK</b>							
0012-0402-0001	49,478.21	49,478.00	50,678.21	50,872.61	51,678.21	50,485.45	52,678.21
0012-0402-0002	94,618.89	90,892.62	98,218.89	91,091.17	101,218.89	96,106.79	
0012-0402-0005	360.00	360.00	515.00	515.00	0.00	0.00	350.00
0012-0402-0009	2,094.63	1,998.88	2,166.48	1,958.62	2,217.01	2,016.63	2,280.08
0012-0402-0012	8,956.34	8,546.01	9,263.55	8,374.83	9,479.62	8,622.43	9,749.32
0012-0402-0013	13,246.72	12,993.84	13,536.74	12,925.45	13,852.48	13,902.66	14,246.59
0012-0402-0014	39,624.00	38,679.09	39,624.00	39,041.22	38,435.52	37,346.47	36,897.60
0012-0402-0015	1,282.56	1,252.80	1,278.72	1,264.07	1,278.72	1,241.39	1,214.40
0012-0402-0016	272.00	270.14	316.80	288.74	316.80	285.07	316.80
0012-0402-0021	747.49	698.49	775.93	415.05	465.61	394.74	270.97
0012-0402-0249	1,500.00	0.00	1,500.00	0.00	1,500.00	521.97	1,500.00
0012-0402-0257	3,300.00	3,213.40	3,300.00	3,193.56	3,300.00	3,098.14	3,300.00
0012-0402-0328	150.00	203.00	200.00	0.00	200.00	213.00	200.00
0012-0402-0399	5,000.00	4,517.96	5,000.00	4,573.20	5,000.00	3,860.18	5,000.00
0012-0402-0411	800.00	683.43	800.00	130.18	800.00	371.05	800.00
0012-0402-0412	2,500.00	2,485.64	2,500.00	1,798.53	2,500.00	585.28	2,500.00
0012-0402-0429	125.00	125.00	125.00	125.00	125.00	0.00	125.00
0012-0402-0497	0.00	0.00	754.00	754.00	0.00	0.00	
0012-0402-0510	1,000.00	0.00	1,000.00	602.00	1,000.00	823.20	1,000.00
0012-0402-0590	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0402-9001	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0402-9002	0.00	0.00	0.00	0.00	0.00	0.00	36,253.60
0012-0402-9003	0.00	0.00	0.00	0.00	0.00	0.00	34,761.90
<b>Department: 0402 - COUNTY CLERK Total:</b>	<b>225,055.84</b>	<b>216,398.30</b>	<b>231,553.32</b>	<b>217,923.23</b>	<b>233,367.86</b>	<b>219,874.45</b>	<b>236,647.86</b>

### 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0403 - DISTRICT CLERK</b>							
0012-0403-0001	49,478.21	49,478.00	50,678.21	50,872.66	51,678.21	50,485.45	52,678.21
0012-0403-0002	123,617.31	106,138.70	128,417.31	123,672.33	132,417.31	123,406.14	
0012-0403-0005	3,000.00	3,000.00	3,470.00	3,470.00	2,450.00	2,450.00	2,625.00
0012-0403-0009	2,553.38	2,258.73	2,647.20	2,541.55	2,704.91	2,517.23	2,779.95
0012-0403-0012	10,917.92	9,658.47	11,319.06	10,866.68	11,565.82	10,764.10	11,886.67
0012-0403-0013	16,147.96	14,635.20	16,540.44	16,216.16	16,901.02	16,715.81	17,369.88
0012-0403-0014	49,530.00	43,310.84	49,530.00	46,273.43	48,044.40	45,113.65	46,122.00
0012-0403-0015	1,603.20	1,402.86	1,598.40	1,498.50	1,598.40	1,499.80	1,518.00
0012-0403-0016	340.00	302.05	396.00	343.05	396.00	332.04	396.00
0012-0403-0021	976.58	826.49	1,014.50	734.49	609.12	548.55	354.69
0012-0403-0239	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0403-0249	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0012-0403-0257	2,700.00	2,676.67	2,700.00	2,672.23	2,800.00	2,576.46	3,300.00
0012-0403-0399	6,000.00	4,710.31	6,500.00	6,237.16	7,000.00	5,785.40	8,000.00
0012-0403-0411	500.00	0.00	500.00	329.56	500.00	-160.20	500.00
0012-0403-0412	800.00	50.00	800.00	601.53	800.00	-180.00	800.00
0012-0403-0429	175.00	175.00	225.00	125.00	225.00	0.00	225.00
0012-0403-0497	0.00	0.00	754.00	754.00	0.00	0.00	
0012-0403-0510	2,000.00	1,549.50	3,000.00	1,322.44	3,000.00	1,090.81	3,000.00
0012-0403-0521	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0403-0590	0.00	0.00	2,246.30	1,098.00	2,000.00	1,130.00	2,000.00
0012-0403-9004	0.00	0.00	0.00	0.00	0.00	0.00	36,253.60
0012-0403-9005	0.00	0.00	0.00	0.00	0.00	0.00	34,761.90
0012-0403-9006	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39
0012-0403-9007	0.00	0.00	0.00	0.00	0.00	0.00	32,198.42
<b>Department: 0403 - DISTRICT CLERK Total:</b>	<b>270,839.56</b>	<b>240,172.82</b>	<b>282,836.42</b>	<b>269,628.77</b>	<b>285,190.19</b>	<b>264,075.24</b>	<b>290,472.71</b>

### 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0405 - VETERAN SERVICE OFFICER</b>							
<u>0012-0405-0001</u>	9,884.00	10,171.20	9,884.00	10,617.82	9,884.00	10,441.78	10,884.00
SALARY							
<u>0012-0405-0009</u>	143.32	147.42	143.32	153.90	143.32	151.35	157.82
MEDICARE							
<u>0012-0405-0012</u>	612.81	630.51	612.81	658.19	612.81	647.30	674.81
SOCIAL SECURITY							
<u>0012-0405-0013</u>	906.36	940.06	895.49	966.56	895.49	991.07	986.09
RETIREMENT							
<u>0012-0405-0021</u>	78.08	79.54	78.08	52.58	45.47	51.00	28.30
UNEMPLOYMENT INSURANCE							
<u>0012-0405-0257</u>	660.00	671.95	700.00	647.47	750.00	660.96	750.00
TELEPHONE							
<u>0012-0405-0399</u>	300.00	0.00	350.00	349.99	783.96	570.81	300.00
OFFICE SUPPLIES							
<u>0012-0405-0411</u>	500.00	0.00	450.00	0.00	500.00	0.00	500.00
TRAVEL							
<u>0012-0405-0412</u>	700.00	0.00	700.00	0.00	216.04	0.00	700.00
SCHOOLS/TUITION/LODGING/							
<u>0012-0405-0429</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMBERSHIP DUES							
<b>Department: 0405 - VETERAN SERVICE OFFICER Total:</b>	<b>13,784.57</b>	<b>12,640.68</b>	<b>13,813.70</b>	<b>13,446.51</b>	<b>13,831.09</b>	<b>13,514.27</b>	<b>14,981.02</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Department: 0408 - 258TH JUDICIAL DISTRICT</b>								
<u>0012-0408-0001</u>	3,000.00	2,999.88	3,000.00	3,011.44	3,000.00	2,930.65	3,000.00	3,000.00
SALARY								
<u>0012-0408-0009</u>	43.50	43.42	43.50	43.59	43.50	42.42	43.50	43.50
MEDICARE								
<u>0012-0408-0012</u>	186.00	185.90	186.00	182.76	186.00	185.47	186.00	186.00
SOCIAL SECURITY								
<u>0012-0408-0013</u>	275.10	277.13	271.80	274.02	271.80	278.03	271.80	271.80
RETIREMENT								
<u>0012-0408-0015</u>	0.00	0.00	0.00	0.00	0.00	0.00		
LIFE INSURANCE								
<u>0012-0408-0021</u>	0.00	0.00	0.00	7.95	0.00	0.00		
UNEMPLOYMENT INSURANCE								
<u>0012-0408-0090</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SIC% OF 258TH CRT REPORTER								
<u>0012-0408-0091</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SIC% OF 258TH CRT COORDINA								
<b>Department: 0408 - 258TH JUDICIAL DISTRICT Total:</b>	<b>3,504.60</b>	<b>3,506.33</b>	<b>3,501.30</b>	<b>3,519.76</b>	<b>3,501.30</b>	<b>3,436.57</b>	<b>3,501.30</b>	<b>3,501.30</b>



My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0409 - OTHER EXPENDITURES</b>							
<u>0012-0409-0020</u> WORKERS COMPENSATION INS	65,000.00	65,080.88	65,000.00	55,515.49	65,000.00	61,733.28	65,000.00
<u>0012-0409-0021</u> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0012-0409-0050</u> SOCIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0012-0409-0189</u> C.A.S.A.	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0012-0409-0213</u> APPRAISAL DISTRICT	352,000.00	373,989.52	352,000.00	426,584.38	441,827.44	451,705.80	460,357.69
<u>0012-0409-0254</u> CIRA/EMAIL/WEBSITE	9,200.00	6,669.66	10,800.00	7,425.44	10,800.00	7,416.10	10,800.00
<u>0012-0409-0269</u> RENTALS-COPIERS	36,000.00	38,184.24	44,800.00	44,425.58	44,800.00	38,872.52	45,000.00
<u>0012-0409-0299</u> CONTRACTED SERVICES	5,000.00	1,172.65	5,000.00	4,083.05	5,000.00	5,323.10	5,000.00
<u>0012-0409-0307</u> POSTAGE	50,000.00	56,206.38	40,000.00	38,634.23	40,000.00	35,476.42	40,000.00
<u>0012-0409-0313</u> COPIER SUPPLIES	10,000.00	9,870.74	10,000.00	10,088.07	10,000.00	8,508.00	10,000.00
<u>0012-0409-0328</u> PUBLICATIONS/READING MATE	500.00	161.00	200.00	0.00	200.00	0.00	200.00
<u>0012-0409-0399</u> OFFICE SUPPLIES	0.00	54.03	0.00	0.00	0.00	0.00	
<u>0012-0409-0401</u> CONTINGENCY	0.00	0.00	29,966.77	0.00	141,186.61	112,848.52	
<u>0012-0409-0429</u> MEMBERSHIP DUES	7,800.00	3,625.00	4,367.00	7,094.43	7,800.00	4,484.00	7,800.00
<u>0012-0409-0430</u> NEWSPAPER ADVERTISING/BID	2,500.00	3,207.10	2,500.00	1,482.37	2,500.00	2,955.35	2,500.00
<u>0012-0409-0450</u> MISC OTHER EXPENSES	2,000.00	3,238.33	2,833.00	15,592.67	3,000.00	2,079.69	3,000.00
<u>0012-0409-0451</u> MISC EXPENSE FOR BROADBA	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
<u>0012-0409-0453</u> MENTAL HEALTH SERVICES	23,511.00	23,511.00	24,148.00	24,148.00	23,511.00	0.00	23,511.00
<u>0012-0409-0454</u> SOIL AND WATER CONSERVATI	750.00	100.00	750.00	750.00	500.00	0.00	500.00
<u>0012-0409-0456</u> CHILD PROTECTIVE SERVICES	2,000.00	2,000.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00
<u>0012-0409-0457</u> CHILDREN'S SAFE HARBOR	2,000.00	0.00	3,125.00	0.00	3,125.00	3,125.00	3,125.00
<u>0012-0409-0458</u> ALCOHOL & DRUG ABUSE REH	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>0012-0409-0466</u> COUNTY PUBLIC RELATIONS	2,500.00	393.42	2,500.00	950.41	2,500.00	200.19	2,500.00
<u>0012-0409-0486</u> AUTO LIABILITY INSURANCE	35,000.00	33,389.00	35,000.00	33,396.00	35,000.00	27,629.00	35,000.00
<u>0012-0409-0487</u> GENERAL LIABILITY INSURANC	1,500.00	1,399.29	888.00	887.30	1,500.00	917.66	1,500.00
<u>0012-0409-0488</u> PROPERTY & CASUALTY INSUR	34,000.00	34,272.00	35,000.00	44,461.00	35,000.00	48,784.00	50,000.00
<u>0012-0409-0489</u> PUBLIC OFFICIALS LIABILITY	67,500.00	64,068.00	67,500.00	63,516.00	67,500.00	59,930.00	64,000.00
<u>0012-0409-0493</u> BRAZOS VALLEY TRANSIT	2,670.00	1,333.32	2,670.00	2,666.64	2,670.00	2,749.98	2,670.00
<u>0012-0409-0495</u> COUNTY DRUG POLICY	1,500.00	1,671.25	1,757.61	2,026.00	2,000.00	1,767.75	2,000.00
<u>0012-0409-0499</u> MISC OPERATING EXPENSES	16,000.00	9,307.95	12,337.39	16,416.97	10,500.00	10,488.34	10,500.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021
NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY-IMPOUND	200,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
CAPITAL OUTLAY-S.O. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTERS FOR TAX OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTION VOTING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	
EDA MATCH FOR GRANT	0.00	0.00	0.00	0.00	400,000.00	0.00	
PROBATION TELEPHONE REIM	1,625.00	2,066.75	1,625.00	2,076.70	2,000.00	2,096.82	
<b>Department: 0409 - OTHER EXPENDITURES Total:</b>	<b>930,556.00</b>	<b>734,971.51</b>	<b>757,892.77</b>	<b>805,345.73</b>	<b>1,387,545.05</b>	<b>892,216.52</b>	<b>1,524,588.69</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0410 - DISTRICT COURT</b>							
0012-0410-0009							
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0410-0012							
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0410-0021							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0410-0041							
PROBATION DRUG TEST RESIT	20,000.00	44,550.00	20,000.00	13,200.00	20,000.00	9,600.00	20,000.00
0012-0410-0106							
JUVENILE BOARD COMPENSATI	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0410-0163							
JURORS	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0410-0175							
SIC PRO RATE SHARE 411TH	63,695.20	63,144.26	66,000.00	57,405.57	66,000.00	53,259.39	66,000.00
0012-0410-0176							
SIC PRO RATE SHARE 258TH	63,284.00	66,423.43	66,000.00	56,744.32	66,000.00	50,624.19	66,000.00
0012-0410-0220							
CRT COORD-411TH COURT	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0410-0221							
CRT APPT ATTY-411TH COURT	50,000.00	74,306.64	55,000.00	59,422.50	60,000.00	65,665.54	60,000.00
0012-0410-0223							
CRT APPT ATTY- 258TH COURT	80,000.00	85,107.00	67,600.00	79,617.25	80,000.00	63,676.49	80,000.00
0012-0410-0224							
CRT APPT ATTY- JUVENILE	5,000.00	4,375.00	5,000.00	1,425.00	5,000.00	1,475.00	5,000.00
0012-0410-0225							
CRT APPT ATTY-CPS	50,000.00	41,971.99	35,000.00	60,237.23	35,000.00	33,023.19	35,000.00
0012-0410-0257							
TELEPHONE	500.00	520.59	550.00	523.08	600.00	526.98	600.00
0012-0410-0262							
INTERPRTORS	1,500.00	568.75	1,500.00	1,262.50	1,500.00	1,178.75	1,500.00
0012-0410-0264							
COMPETENCY SERVICES	2,500.00	3,150.00	2,500.00	4,275.00	3,000.00	4,625.00	3,000.00
0012-0410-0272							
JUVENILE PROBATION	35,000.00	40,496.00	40,500.00	30,697.00	41,000.00	40,496.00	41,000.00
0012-0410-0274							
CRT REPORTERS-SPECIAL	6,000.00	3,918.37	6,000.00	7,112.03	6,000.00	295.00	6,000.00
0012-0410-0275							
CRT REPORTERS-APPEALS	1,000.00	1,762.66	2,744.00	2,744.00	2,000.00	5,430.00	3,000.00
0012-0410-0276							
EXPERT WITNESSES	2,450.00	360.40	3,500.00	7,162.99	3,500.00	623.76	3,500.00
0012-0410-0399							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0410-0463							
JURORS	14,000.00	19,601.00	14,000.00	16,299.00	15,000.00	11,821.00	15,000.00
0012-0410-0464							
JUROR EXPENSES	2,800.00	3,091.71	300.00	68.72	3,000.00	0.00	300.00
0012-0410-0499							
MISC OPERATING EXPENSES	1,500.00	550.96	3,156.00	3,699.90	2,000.00	865.61	2,000.00
<b>Department: 0410 - DISTRICT COURT Total:</b>	<b>399,229.20</b>	<b>453,898.76</b>	<b>389,350.00</b>	<b>401,896.09</b>	<b>409,600.00</b>	<b>343,185.90</b>	<b>407,900.00</b>

### 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 0411 - CRIMINAL DIST. ATTORNEY							
0012-0411-0001 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0411-0003 SALARY OF SECRETARY	29,060.06	29,016.00	30,260.06	30,292.76	31,260.06	30,530.34	32,260.06
0012-0411-0005 LONGEVITY	1,620.00	1,620.00	1,090.00	1,790.00	2,605.00	2,605.00	2,900.00
0012-0411-0007 VICTIMS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0411-0008 PART-TIME/TEMPORARY	5,000.00	4,798.00	3,708.00	3,708.00	5,000.00	1,036.00	5,000.00
0012-0411-0009 MEDICARE	3,847.13	3,730.92	3,926.45	3,730.35	4,020.91	3,654.67	4,097.69
0012-0411-0012 SOCIAL SECURITY	16,449.80	16,100.03	16,788.94	15,950.43	17,192.87	15,628.54	17,521.16
0012-0411-0013 RETIREMENT	24,329.79	24,073.90	24,533.52	24,263.82	25,123.78	24,987.81	25,603.51
0012-0411-0014 GROUP HEALTH	49,530.00	49,127.12	49,530.00	48,130.81	48,044.40	46,282.72	46,122.00
0012-0411-0015 DENTAL INSURANCE	1,603.20	1,591.14	1,598.40	1,558.44	1,598.40	1,538.42	1,518.00
0012-0411-0016 LIFE INSURANCE	340.00	410.43	396.00	427.89	396.00	426.00	396.00
0012-0411-0021 UNEMPLOYMENT INSURANCE	2,019.87	1,961.92	2,067.27	1,240.87	1,226.73	1,087.80	706.37
0012-0411-0025 ASSISTANT DA LONGEVITY	1,380.00	1,560.00	1,380.00	1,680.00	2,880.00	2,517.30	1,380.00
0012-0411-0106 ST RETIREMENT CONTRIBUTIO	3,639.74	3,569.74	3,639.74	3,639.74	3,639.74	0.00	3,639.74
0012-0411-0201 ASSISTANT DA 1	123,841.94	120,471.81	126,241.94	127,181.85	128,241.94	125,282.12	
0012-0411-0202 SALARY/ D.A-INVESTIGATOR	38,231.43	36,712.00	39,431.43	38,064.24	40,431.43	39,401.12	41,431.43
0012-0411-0204 SALARY OF LEGAL ASSISTANT	35,546.26	35,363.12	36,746.26	36,874.08	37,746.26	36,447.25	38,746.26
0012-0411-0206 DA SALARY SUPPLEMENT/GOV	3,000.00	3,036.07	3,000.00	3,128.06	3,000.00	3,046.88	3,000.00
0012-0411-0210 ASST DA(2) SUPPLMT FOR VICT	24,000.00	24,115.47	24,000.00	23,861.61	24,000.00	22,753.92	24,000.00
0012-0411-0257 TELEPHONE	7,900.00	7,684.95	8,250.00	6,847.26	9,000.00	6,154.48	9,000.00
0012-0411-0299 CONTRACTED SERVICES	1,500.00	700.70	2,481.32	2,215.12	2,500.00	668.25	2,500.00
0012-0411-0318 GASOLINE & OIL	2,214.11	2,381.88	2,500.00	1,840.30	3,000.00	1,685.45	4,000.00
0012-0411-0320 TIRES & TUBES	583.00	635.30	761.05	761.05	555.36	555.36	500.00
0012-0411-0328 PUBLICATIONS/READING MATE	0.00	51.99	428.08	0.00	500.00	508.00	500.00
0012-0411-0330 OPERATING SUPPLIES	1,329.65	849.76	1,728.05	1,251.70	3,744.64	750.21	5,000.00
0012-0411-0399 OFFICE SUPPLIES	8,570.35	8,855.54	9,480.88	9,562.61	9,000.00	6,604.53	10,000.00
0012-0411-0411 TRAVEL	1,617.00	1,144.79	1,900.00	593.14	2,000.00	516.34	2,500.00
0012-0411-0412 SCHOOLS/TUITION/LODGING/	4,014.11	3,921.70	3,140.70	2,380.49	3,500.00	1,157.00	3,500.00
0012-0411-0429 MEMBERSHIP DUES	1,500.00	978.00	1,500.00	1,145.00	1,500.00	1,135.00	1,500.00
0012-0411-0497 BONDS	400.00	400.00	855.00	855.00	400.00	400.00	500.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0012-0411-0499	400.00	24.24	466.92	466.92	500.00	0.00	500.00
0012-0411-0510	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0411-0599	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0411-0600	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0411-9008	0.00	0.00	0.00	0.00	0.00	0.00	65,120.97
0012-0411-9009	0.00	0.00	0.00	0.00	0.00	0.00	65,120.97
<b>Department: 0411 - CRIMINAL DIST. ATTORNEY Total:</b>	<b>393,467.44</b>	<b>384,886.52</b>	<b>401,830.01</b>	<b>393,441.54</b>	<b>412,607.52</b>	<b>377,360.51</b>	<b>418,564.16</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0412 - 411TH JUDICIAL DISTRICT</b>							
<u>0012-0412-0001</u>	3,000.00	2,999.88	3,000.00	3,011.42	3,000.00	2,930.65	3,000.00
SALARY							
<u>0012-0412-0005</u>	0.00	0.00	0.00	0.00	0.00	0.00	
LONGEVITY							
<u>0012-0412-0008</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PART-TIME/TEMPORARY							
<u>0012-0412-0009</u>	43.50	43.42	43.50	43.58	43.50	42.42	43.50
MEDICARE							
<u>0012-0412-0012</u>	186.00	300.99	186.00	71.52	186.00	181.61	186.00
SOCIAL SECURITY							
<u>0012-0412-0013</u>	275.10	277.13	271.80	274.01	271.80	278.03	271.80
RETIREMENT							
<u>0012-0412-0014</u>	0.00	0.00	0.00	0.00	0.00	0.00	
GROUP HEALTH							
<u>0012-0412-0015</u>	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL INSURANCE							
<u>0012-0412-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00	
LIFE INSURANCE							
<u>0012-0412-0257</u>	0.00	0.00	0.00	0.00	0.00	0.00	
TELEPHONE							
<u>0012-0412-0328</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLICATIONS/READING MATE							
<u>0012-0412-0399</u>	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES							
<u>0012-0412-2001</u>	0.00	0.00	0.00	0.00	0.00	0.00	
SALARY OF COURT COORD.							
<b>Department: 0412 - 411TH JUDICIAL DISTRICT Total:</b>	<b>3,504.60</b>	<b>3,621.42</b>	<b>3,501.30</b>	<b>3,400.53</b>	<b>3,501.30</b>	<b>3,432.71</b>	<b>3,501.30</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
<b>Department: 0413 - COUNTY COURT</b>								
0012-0413-0009	175.00	312.92	0.00	0.00	0.00	0.00		
0012-0413-0012	750.00	1,337.57	0.00	0.00	0.00	0.00		
0012-0413-0013	1,075.00	2,078.27	0.00	0.00	0.00	0.00		
0012-0413-0014	1,250.00	2,551.57	0.00	0.00	0.00	0.00		
0012-0413-0015	49.00	82.48	0.00	0.00	0.00	0.00		
0012-0413-0016	10.00	17.38	0.00	0.00	0.00	0.00		
0012-0413-0104	25,200.00	24,600.26	0.00	0.00	0.00	0.00		
0012-0413-0222	10,000.00	11,538.00	10,000.00	9,095.00	10,000.00	6,661.60	10,000.00	
0012-0413-0274	3,000.00	4,134.45	2,416.31	2,324.28	3,000.00	750.00	3,000.00	
0012-0413-0276	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0413-0463	1,500.00	0.00	500.00	0.00	500.00	56.00	500.00	
0012-0413-0464	500.00	76.61	500.00	75.59	500.00	0.00	500.00	
0012-0413-0510	1,800.00	1,800.00	1,583.69	1,583.69	1,800.00	755.00	1,800.00	
<b>Department: 0413 - COUNTY COURT Total:</b>	<b>45,309.00</b>	<b>48,529.51</b>	<b>15,000.00</b>	<b>13,078.56</b>	<b>15,800.00</b>	<b>8,222.60</b>	<b>15,800.00</b>	



### 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021	
<b>Department: 0414 - JUSTICE OF THE PEACE #1</b>									
0012-0414-0005	1,535.00	1,535.00	1,655.00	1,655.00	0.00	0.00			
0012-0414-0008	500.00	0.00	0.00	0.00	500.00	40.00	500.00	500.00	
0012-0414-0009	1,087.02	1,056.56	1,123.56	1,121.67	1,128.56	1,045.24	1,157.56	1,157.56	
0012-0414-0012	4,647.93	4,517.63	4,804.17	4,796.16	4,825.56	4,469.62	4,949.56	4,949.56	
0012-0414-0013	6,874.44	6,875.77	7,020.29	7,155.03	7,051.55	7,036.45	7,232.75	7,232.75	
0012-0414-0014	19,812.00	19,733.40	18,465.00	20,655.67	19,178.76	17,872.50	18,448.80	18,448.80	
0012-0414-0015	641.28	639.12	639.36	668.64	639.36	594.06	607.20	607.20	
0012-0414-0016	136.00	113.76	158.40	146.21	158.40	136.90	158.40	158.40	
0012-0414-0021	265.07	258.91	274.55	285.37	164.47	149.51	95.56	95.56	
0012-0414-0257	1,800.00	1,819.90	1,850.00	1,829.61	1,900.00	1,798.22	1,900.00	1,900.00	
0012-0414-0399	1,500.00	652.14	1,500.00	929.06	1,500.00	1,687.50	1,500.00	1,500.00	
0012-0414-0411	500.00	116.63	1,428.00	1,423.47	1,500.00	223.88	1,500.00	1,500.00	
0012-0414-0412	1,000.00	189.56	1,919.00	1,471.31	2,000.00	136.85	2,000.00	2,000.00	
0012-0414-0429	206.00	206.00	206.00	270.00	245.00	245.00	245.00	245.00	
0012-0414-0463	500.00	231.00	500.00	105.00	500.00	-14.00	500.00	500.00	
0012-0414-0497	100.00	100.00	455.00	455.00	100.00	100.00	100.00	100.00	
0012-0414-1002	39,878.04	39,877.76	41,078.04	41,235.88	42,078.04	41,106.73	43,078.04	43,078.04	
0012-0414-2003	33,053.60	33,009.61	34,253.60	35,716.69	35,253.60	33,049.52	36,253.60	36,253.60	
<b>Department: 0414 - JUSTICE OF THE PEACE #1 Total:</b>							<b>110,932.75</b>	<b>118,723.30</b>	<b>120,226.47</b>

### 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity				
<b>Department: 0415 - JUSTICE OF THE PEACE #2</b>												
0012-0415-0005	1,490.00	1,490.00	1,080.00	1,080.00	1,450.00	1,450.00	1,570.00	1,570.00				
0012-0415-0008	14,000.00	14,581.36	10,000.00	10,000.00	10,000.00	9,278.24	10,000.00	10,000.00				
0012-0415-0009	1,686.59	1,299.85	1,674.85	1,592.03	1,723.71	1,655.83	1,768.95	1,768.95				
0012-0415-0012	7,211.64	6,902.61	7,161.42	6,922.02	7,370.36	7,079.55	7,563.80	7,563.80				
0012-0415-0013	10,666.25	16,184.58	10,464.92	10,425.29	10,770.24	10,961.84	11,052.91	11,052.91				
0012-0415-0014	19,812.00	8,215.70	19,812.00	9,915.08	19,217.76	9,336.62	18,448.80	18,448.80				
0012-0415-0015	961.92	905.24	959.04	963.04	959.04	931.04	910.80	910.80				
0012-0415-0016	204.00	170.54	237.60	193.16	237.60	205.75	237.60	237.60				
0012-0415-0021	592.10	504.89	579.46	329.13	346.60	315.92	201.11	201.11				
0012-0415-0249	0.00	0.00	0.00	0.00	0.00	0.00						
0012-0415-0251	1,250.00	424.35	1,250.00	10.00	1,250.00	348.60	1,250.00	1,250.00				
0012-0415-0257	3,300.00	2,917.00	3,300.00	2,950.03	3,300.00	2,901.77	3,300.00	3,300.00				
0012-0415-0399	1,200.00	1,179.43	1,200.00	1,262.55	1,200.00	1,135.83	1,200.00	1,200.00				
0012-0415-0411	1,000.00	343.49	1,000.00	116.60	1,000.00	123.12	1,000.00	1,000.00				
0012-0415-0412	1,000.00	316.43	1,000.00	559.77	1,000.00	531.15	1,000.00	1,000.00				
0012-0415-0429	200.00	166.00	200.00	130.00	200.00	130.00	200.00	200.00				
0012-0415-0463	500.00	392.00	500.00	245.55	500.00	0.00	500.00	500.00				
0012-0415-0497	0.00	0.00	735.00	735.00	0.00	0.00						
0012-0415-0499	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00				
0012-0415-1002	39,878.04	39,877.76	41,078.04	41,235.88	42,078.04	41,106.73	43,078.04	43,078.04				
0012-0415-2003	60,948.79	49,950.66	63,348.79	61,941.98	65,348.79	64,407.20						
0012-0415-9010	0.00	0.00	0.00	0.00	0.00	0.00	36,253.60	36,253.60				
0012-0415-9011	0.00	0.00	0.00	0.00	0.00	0.00	31,095.19	31,095.19				
<b>Department: 0415 - JUSTICE OF THE PEACE #2 Total:</b>							<b>166,101.33</b>	<b>145,821.89</b>	<b>165,781.12</b>	<b>150,506.78</b>	<b>151,899.19</b>	<b>170,830.80</b>

### 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Department: 0416 - JUSTICE OF PEACE #3</b>								
0012-0416-0005	1,140.00	1,140.00	1,200.00	1,200.00	1,260.00	1,260.00	1,320.00	1,320.00
0012-0416-0008	24,500.00	23,884.16	24,500.00	25,959.22	24,500.00	24,107.53	24,500.00	24,500.00
0012-0416-0009	950.01	779.14	968.28	826.17	969.15	808.22	999.02	999.02
0012-0416-0012	4,062.12	3,331.68	4,140.24	3,532.12	4,143.96	3,456.36	4,271.68	4,271.68
0012-0416-0013	6,008.00	6,007.53	6,050.09	5,962.64	6,055.53	6,293.59	6,242.16	6,242.16
0012-0416-0014	9,906.00	9,866.70	9,906.00	9,915.08	9,608.88	9,336.62	9,224.40	9,224.40
0012-0416-0015	320.64	332.88	319.68	323.65	319.68	294.39	303.60	303.60
0012-0416-0016	68.00	68.64	79.20	73.24	79.20	71.27	79.20	79.20
0012-0416-0021	193.55	187.27	193.55	125.52	112.70	111.77	63.70	63.70
0012-0416-0249	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0416-0257	3,000.00	3,498.29	3,000.00	2,496.37	3,000.00	3,624.38	3,000.00	3,000.00
0012-0416-0299	130.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
0012-0416-0307	500.00	488.00	500.00	470.00	550.00	220.00	550.00	550.00
0012-0416-0330	400.00	99.00	400.00	46.00	400.00	126.00	400.00	400.00
0012-0416-0399	1,200.00	959.33	1,200.00	1,120.20	1,200.00	1,259.09	1,200.00	1,200.00
0012-0416-0411	800.00	355.65	800.00	317.93	800.00	378.62	800.00	800.00
0012-0416-0412	870.00	215.19	1,000.00	529.31	1,000.00	559.62	1,000.00	1,000.00
0012-0416-0429	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
0012-0416-0463	100.00	0.00	100.00	0.00	100.00	0.00		
0012-0416-0497	100.00	100.00	278.00	277.50	278.00	100.00	278.00	278.00
0012-0416-1002	39,878.04	39,877.76	41,078.04	41,235.88	42,078.04	41,106.73	43,078.04	43,078.04
<b>Department: 0416 - JUSTICE OF PEACE #3 Total:</b>								
	<b>94,326.36</b>	<b>91,491.22</b>	<b>96,213.08</b>	<b>94,710.83</b>	<b>96,955.14</b>	<b>93,414.19</b>	<b>97,809.80</b>	<b>97,809.80</b>

**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**

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My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0417 - JUSTICE OF THE PEACE #4</b>							
0012-0417-0005	1,870.00	1,870.00	2,025.00	2,025.00	2,145.00	2,145.00	2,265.00
0012-0417-0008	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0417-0009	1,084.62	1,061.38	1,121.67	1,102.79	1,152.41	1,114.84	1,183.15
0012-0417-0012	4,637.70	4,538.43	4,796.11	4,715.42	4,927.55	4,766.05	5,058.99
0012-0417-0013	6,859.31	6,906.50	7,008.51	7,066.73	7,200.58	7,354.65	7,392.66
0012-0417-0014	19,812.00	20,146.15	19,812.00	19,830.17	19,217.76	18,673.24	18,448.80
0012-0417-0015	641.28	639.16	639.28	639.36	639.36	636.68	607.20
0012-0417-0016	136.00	142.02	158.40	146.48	158.40	142.54	158.40
0012-0417-0021	261.12	258.20	261.12	171.80	162.17	156.65	94.26
0012-0417-0257	1,300.00	1,166.27	1,350.00	1,165.97	1,350.00	1,181.80	1,350.00
0012-0417-0328	200.00	218.00	350.00	17.00	350.00	0.00	350.00
0012-0417-0331	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0417-0399	500.00	376.95	500.00	533.25	500.00	287.75	500.00
0012-0417-0411	500.00	162.40	500.00	366.36	500.00	0.00	500.00
0012-0417-0412	1,000.00	786.97	1,000.00	941.70	1,000.00	315.00	1,000.00
0012-0417-0429	200.00	150.00	210.00	150.00	210.00	0.00	210.00
0012-0417-0463	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0012-0417-0464	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0012-0417-0497	100.00	100.00	355.00	455.00	100.00	100.00	100.00
0012-0417-1002	39,878.04	39,877.76	41,078.04	41,235.88	42,078.04	41,106.73	43,078.04
0012-0417-2003	33,053.60	33,009.60	34,253.60	34,364.05	35,253.60	34,384.83	36,253.60
<b>Department: 0417 - JUSTICE OF THE PEACE #4 Total:</b>	<b>112,233.67</b>	<b>111,409.79</b>	<b>115,618.73</b>	<b>114,926.96</b>	<b>117,144.87</b>	<b>112,365.76</b>	<b>118,750.10</b>



My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department: 0420 - ELECTIONS

	2017-2018				2018-2019				2019-2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 YTD Activity	2020-2021	2020-2021	2020-2021		
0012-0420-0001	38,419.32	38,376.00	39,619.32	39,744.16	40,619.32	39,634.57	41,619.32							
0012-0420-0002	32,160.01	32,136.00	33,360.01	33,478.66	34,360.01	33,540.07	35,360.01							
0012-0420-0005	465.00	465.00	525.00	525.00	585.00	585.00	645.00							
0012-0420-0008	11,300.00	10,997.80	14,326.00	14,621.25	14,326.00	13,301.84	14,326.00							
0012-0420-0009	1,175.14	1,160.16	1,273.54	1,315.16	1,303.41	1,253.37	1,333.28							
0012-0420-0012	5,024.75	4,960.88	5,445.48	5,623.09	5,573.20	5,359.50	5,700.92							
0012-0420-0013	7,431.77	7,637.62	7,957.43	7,604.89	8,144.06	8,253.05	8,330.70							
0012-0420-0014	19,812.00	19,733.40	19,812.00	19,830.17	19,217.76	18,673.24	18,448.80							
0012-0420-0015	641.28	639.14	639.36	642.00	639.36	620.70	607.20							
0012-0420-0016	136.00	135.36	158.40	146.96	158.40	142.54	158.40							
0012-0420-0021	640.25	620.29	689.71	399.47	401.60	383.62	237.39							
0012-0420-0239	1,608.00	13,548.00	18,570.24	18,320.00	18,633.60	21,980.00	18,544.63							
0012-0420-0240	12,108.00	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0420-0245	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0420-0249	250.00	0.00	250.00	0.00	250.00	0.00	250.00							
0012-0420-0252	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0420-0256	450.00	285.18	450.00	321.55	450.00	282.64	450.00							
0012-0420-0257	3,671.00	2,942.79	3,671.00	2,366.82	2,571.00	2,374.06	3,671.00							
0012-0420-0258	584.88	810.18	600.00	712.75	600.00	618.65	768.00							
0012-0420-0330	15,700.00	12,908.94	16,650.00	10,684.57	18,000.00	19,061.76	18,000.00							
0012-0420-0399	2,000.00	530.46	2,000.00	2,860.92	2,000.00	504.90	2,000.00							
0012-0420-0411	1,000.00	1,158.42	1,000.00	709.07	1,000.00	912.18	1,000.00							
0012-0420-0412	2,000.00	2,373.30	2,000.00	1,773.28	2,000.00	2,081.78	2,000.00							
0012-0420-0429	250.00	250.00	250.00	250.00	250.00	250.00	250.00							
0012-0420-0430	585.00	837.00	1,085.00	540.35	1,085.00	498.70	1,085.00							
0012-0420-0435	22,000.00	25,289.66	23,000.00	18,683.68	23,000.00	27,366.40	23,000.00							
0012-0420-0497	200.00	200.00	200.00	400.00	200.00	200.00	200.00							
0012-0420-0510	0.00	0.00	1,240.00	1,240.00	0.00	0.00	0.00							
0012-0420-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0420-0590	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
HAVA TYPE OPERATING SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT VOTING SITES	200.00	225.00	200.00	100.00	200.00	175.00	200.00	200.00
<b>Department: 0420 - ELECTIONS Total:</b>	<b>179,812.40</b>	<b>178,220.58</b>	<b>194,972.49</b>	<b>182,893.80</b>	<b>195,567.72</b>	<b>198,053.57</b>	<b>198,185.65</b>	<b>198,185.65</b>

0012-0420-1331  
0012-0420-1453

### 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity					
<b>Department: 0431 - COUNTY AUDITOR</b>													
0012-0431-0001	55,382.16	55,404.90	56,582.16	56,776.42	57,582.16	56,252.96	58,582.16	58,582.16					
0012-0431-0002	107,171.64	101,823.95	110,771.64	111,141.58	113,771.64	111,031.11							
0012-0431-0005	1,715.00	1,125.00	1,245.00	1,245.00	1,365.00	1,365.00	1,485.00	1,485.00					
0012-0431-0008	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0431-0009	2,381.90	2,645.20	2,444.68	1,982.27	2,504.42	2,422.20	2,564.16	2,564.16					
0012-0431-0012	10,184.67	9,597.98	10,453.13	10,188.00	10,708.57	10,356.48	10,964.01	10,964.01					
0012-0431-0013	15,063.45	14,818.94	15,275.05	15,399.88	15,648.32	15,988.48	16,021.60	16,021.60					
0012-0431-0014	39,624.00	37,235.97	39,624.00	39,660.35	38,435.52	37,346.47	36,897.60	36,897.60					
0012-0431-0015	1,282.56	1,204.76	1,278.72	1,284.05	1,278.72	1,241.39	1,214.40	1,214.40					
0012-0431-0016	272.00	259.05	316.80	292.97	316.80	285.07	316.80	316.80					
0012-0431-0021	1,284.18	1,221.16	1,322.10	813.09	788.23	741.04	455.92	455.92					
0012-0431-0249	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00					
0012-0431-0257	4,200.00	5,563.75	5,000.00	4,574.86	5,000.00	4,538.97	5,000.00	5,000.00					
0012-0431-0328	20.00	20.00	50.00	0.00	50.00	0.00	50.00	50.00					
0012-0431-0399	3,900.00	3,032.35	3,900.00	2,637.68	3,900.00	3,124.87	3,900.00	3,900.00					
0012-0431-0411	1,200.00	382.49	600.00	38.37	800.00	0.00	800.00	800.00					
0012-0431-0412	2,500.00	2,455.27	2,700.00	2,255.29	2,700.00	1,048.72	2,500.00	2,500.00					
0012-0431-0429	595.00	613.00	595.00	295.00	595.00	295.00	595.00	595.00					
0012-0431-0497	400.00	0.00	300.00	200.00	300.00	100.00	300.00	300.00					
0012-0431-0510	1,500.00	0.00	800.00	0.00	800.00	229.00	800.00	800.00					
0012-0431-0590	2,500.00	99.00	2,500.00	1,098.00	2,500.00	0.00	1,000.00	1,000.00					
0012-0431-9012	0.00	0.00	0.00	0.00	0.00	0.00	40,914.88	40,914.88					
0012-0431-9013	0.00	0.00	0.00	0.00	0.00	0.00	39,330.43	39,330.43					
0012-0431-9014	0.00	0.00	0.00	0.00	0.00	0.00	36,526.33	36,526.33					
<b>Department: 0431 - COUNTY AUDITOR Total:</b>							<b>252,176.56</b>	<b>237,502.77</b>	<b>256,758.28</b>	<b>249,882.81</b>	<b>260,044.38</b>	<b>246,366.76</b>	<b>261,218.29</b>

**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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Department: 0432 - COUNTY TREASURER</b>								
0012-0432-0001	49,478.21	49,478.00	50,678.21	50,872.66	51,678.21	50,485.45	52,678.21	52,678.21
0012-0432-0002	32,700.00	28,469.14	33,900.00	32,630.77	34,900.00	35,775.50	72,153.60	72,153.60
0012-0432-0005	0.00	0.00	0.00	0.00	575.00	575.00	635.00	635.00
0012-0432-0008	0.00	0.00	0.00	0.00	5,221.00	6,262.27	21,000.00	21,000.00
0012-0432-0009	1,670.86	1,616.18	1,723.06	1,659.73	1,774.90	1,816.65	2,123.77	2,123.77
0012-0432-0012	7,144.37	6,910.45	7,367.57	7,097.20	7,589.22	7,767.67	9,080.94	9,080.94
0012-0432-0013	10,566.76	10,563.56	10,766.16	10,834.11	11,090.06	12,099.70	13,269.89	13,269.89
0012-0432-0014	29,718.00	29,187.35	27,218.00	22,941.61	26,826.64	24,806.89	27,673.20	27,673.20
0012-0432-0015	961.92	945.36	959.04	743.48	959.04	824.48	910.80	910.80
0012-0432-0016	204.00	203.10	237.60	167.25	237.60	189.80	237.60	237.60
0012-0432-0021	519.45	496.22	538.41	452.00	322.71	331.06	187.60	187.60
0012-0432-0239	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0432-0249	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0432-0257	2,800.00	1,929.01	2,000.00	1,829.24	2,500.00	2,552.07	4,000.00	4,000.00
0012-0432-0299	329.80	329.80	0.00	357.92	400.00	0.00	440.00	440.00
0012-0432-0328	100.00	0.00	0.00	0.00	0.00	77.00	100.00	100.00
0012-0432-0399	3,022.26	3,294.82	2,200.00	1,974.89	4,200.00	3,226.34	4,500.00	4,500.00
0012-0432-0411	750.00	0.00	950.00	654.53	0.00	0.00	1,100.00	1,100.00
0012-0432-0412	847.94	394.80	4,300.00	3,824.78	2,445.00	679.72	2,970.00	2,970.00
0012-0432-0429	400.00	210.00	400.00	210.00	400.00	245.00	440.00	440.00
0012-0432-0497	100.00	202.00	912.00	912.00	200.00	204.00	202.00	202.00
0012-0432-0499	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0432-0510	2,000.00	0.00	1,000.00	688.83	0.08	0.00	1,000.00	1,000.00
0012-0432-0590	0.00	0.00	0.00	0.00	1,833.92	1,833.92		
0012-0432-3002	33,053.60	36,370.73	34,253.60	35,027.15	35,253.60	34,422.08		
<b>Department: 0432 - COUNTY TREASURER Total:</b>	<b>176,367.17</b>	<b>170,600.52</b>	<b>179,403.65</b>	<b>172,878.15</b>	<b>188,406.98</b>	<b>184,174.60</b>	<b>214,702.61</b>	<b>214,702.61</b>

**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.

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0433 - TAX ASSESSOR-COLLECTOR</b>							
<u>0012-0433-0001</u> SALARY	49,478.21	49,477.94	50,678.21	50,872.66	51,678.21	50,485.45	52,678.21
<u>0012-0433-0002</u> TAX CLERK 1	150,016.96	142,083.08	156,016.95	154,457.94	193,220.34	170,159.44	
<u>0012-0433-0005</u> LONGEVITY	3,415.00	3,415.00	3,640.00	3,640.00	2,550.00	3,820.00	4,315.00
<u>0012-0433-0008</u> PART-TIME/TEMPORARY	12,000.00	12,991.00	12,000.00	10,461.00	12,000.00	4,081.00	12,000.00
<u>0012-0433-0009</u> MEDICARE	4,038.02	3,627.38	4,180.48	3,940.90	4,783.98	4,214.92	4,926.01
<u>0012-0433-0012</u> SOCIAL SECURITY	17,266.01	15,509.48	17,875.16	16,795.73	20,455.63	18,078.66	21,062.92
<u>0012-0433-0013</u> RETIREMENT	25,536.99	23,291.01	26,120.80	25,000.95	29,891.62	28,058.67	30,779.04
<u>0012-0433-0014</u> GROUP HEALTH	79,248.00	65,519.23	79,248.00	76,837.47	86,479.92	77,095.16	83,019.60
<u>0012-0433-0015</u> DENTAL INSURANCE	2,565.12	2,175.82	2,557.44	2,487.96	2,877.12	2,562.70	2,732.40
<u>0012-0433-0016</u> LIFE INSURANCE	544.00	462.15	633.60	568.73	712.80	590.42	712.80
<u>0012-0433-0021</u> UNEMPLOYMENT INSURANCE	1,782.17	1,884.58	1,848.53	1,317.05	1,268.23	1,049.41	735.10
<u>0012-0433-0239</u> SOFTWARE MAINTENANCE	6,500.00	6,500.00	6,825.00	6,500.00	6,825.00	6,825.00	7,166.00
<u>0012-0433-0249</u> CONTRACTED MAINT/REPAIRS	1,050.00	1,267.61	1,200.00	336.10	1,200.00	1,044.50	1,200.00
<u>0012-0433-0257</u> TELEPHONE	4,410.00	4,336.26	4,400.00	3,560.07	4,400.00	3,534.14	4,400.00
<u>0012-0433-0299</u> CONTRACTED SERVICES	0.00	0.00	19,015.22	17,430.37	20,465.00	27,374.72	19,000.00
<u>0012-0433-0328</u> PUBLICATIONS/READING MATE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0012-0433-0331</u> UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0012-0433-0399</u> OFFICE SUPPLIES	6,000.00	5,722.18	6,000.00	4,891.27	6,000.00	6,167.70	6,000.00
<u>0012-0433-0411</u> TRAVEL	1,000.00	217.10	1,000.00	285.36	1,000.00	261.58	1,000.00
<u>0012-0433-0412</u> SCHOOLS/TUITION/LODGING/	1,000.00	246.10	2,000.00	683.81	2,000.00	535.47	2,000.00
<u>0012-0433-0429</u> MEMBERSHIP DUES	125.00	85.00	175.00	175.00	175.00	175.00	225.00
<u>0012-0433-0497</u> BONDS	1,235.00	1,187.00	2,200.00	2,037.00	187.00	187.00	3,800.00
<u>0012-0433-0510</u> NON DEPRECIATED FIXED ASSE	1,000.00	546.22	4,027.58	4,026.57	5,276.00	2,990.89	1,000.00
<u>0012-0433-0590</u> COMPUTERS/ELECTRONICS/SO	1,500.00	1,348.47	0.00	0.00	4,424.00	4,424.00	1,500.00
<u>0012-0433-2299</u> MOTOR VEHICLE E 1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,083.00	1,500.00
<u>0012-0433-3002</u> CHIEF DEPUTY	33,055.49	36,849.76	34,255.49	25,150.18	35,255.49	34,392.44	36,255.49
<u>0012-0433-3004</u> CHIEF DEPUTY	30,518.40	7,882.51	31,718.40	30,991.83	35,255.49	31,935.18	36,255.49
<u>0012-0433-9015</u> TAX CLERK 1	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39
<u>0012-0433-9016</u> TAX CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39
<u>0012-0433-9017</u> TAX CLERK 3	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39



My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0012-0433-9018	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39
0012-0433-9019	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39
0012-0433-9020	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39
<b>Department: 0433 - TAX ASSESSOR-COLLECTOR Total:</b>	<b>434,784.37</b>	<b>386,624.88</b>	<b>469,115.86</b>	<b>442,447.95</b>	<b>529,880.83</b>	<b>481,126.45</b>	<b>533,483.40</b>

**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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Department: 0436 - BUILDINGS

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
<u>0012-0436-0002</u>	158,380.87	147,413.88	197,615.69	183,812.35	203,615.69	168,540.55		
BUILDING MAINT 1								
<u>0012-0436-0003</u>	32,502.16	29,771.72	33,702.16	33,825.60	34,702.16	33,893.76	35,702.16	
SALARY OF SECRETARY								
<u>0012-0436-0005</u>	4,650.00	2,825.00	3,320.00	3,320.00	3,095.00	3,095.00	3,215.00	
LONGEVITY								
<u>0012-0436-0008</u>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
PART-TIME/TEMPORARY								
<u>0012-0436-0009</u>	2,962.80	3,061.25	4,018.50	3,687.93	4,131.24	3,475.60	4,285.23	
MEDICARE								
<u>0012-0436-0012</u>	12,668.51	13,089.53	17,182.55	15,768.02	17,664.60	14,861.19	18,323.04	
SOCIAL SECURITY								
<u>0012-0436-0013</u>	18,737.14	20,245.71	25,108.69	23,973.45	25,813.10	23,475.72	26,775.28	
RETIREMENT								
<u>0012-0436-0014</u>	59,436.00	51,308.78	69,342.00	63,184.33	67,262.16	60,423.77	64,570.80	
GROUP HEALTH								
<u>0012-0436-0015</u>	2,244.48	1,934.64	1,918.08	2,367.09	1,918.08	2,318.95	2,125.20	
DENTAL INSURANCE								
<u>0012-0436-0016</u>	476.00	420.30	554.40	538.59	554.40	530.85	554.40	
LIFE INSURANCE								
<u>0012-0436-0021</u>	1,834.25	1,628.09	2,163.16	1,254.38	1,296.36	1,051.02	760.03	
UNEMPLOYMENT INSURANCE								
<u>0012-0436-0239</u>	1,500.00	1,500.00	1,750.00	1,500.00	1,750.00	1,500.00	1,750.00	
SOFTWARE MAINTENANCE								
<u>0012-0436-0249</u>	3,500.00	3,381.71	18,500.00	18,789.13	41,875.00	46,963.42	5,000.00	
CONTRACTED MAINT/REPAIRS								
<u>0012-0436-0255</u>	3,500.00	2,857.26	5,410.00	4,003.99	3,500.00	1,717.54	3,500.00	
NATURAL GAS/PROPANE								
<u>0012-0436-0256</u>	65,000.00	58,498.24	65,000.00	57,571.40	65,000.00	44,895.40	65,000.00	
ELECTRIC								
<u>0012-0436-0257</u>	5,500.00	5,508.82	5,500.00	6,184.22	5,500.00	5,258.33	5,500.00	
TELEPHONE								
<u>0012-0436-0258</u>	14,000.00	11,058.86	14,000.00	12,528.76	14,000.00	11,322.78	14,000.00	
WATER/SEWER								
<u>0012-0436-0299</u>	10,500.00	22,357.65	16,075.00	22,745.06	9,000.00	9,188.47	14,000.00	
CONTRACTED SERVICES								
<u>0012-0436-0316</u>	3,000.00	2,836.43	8,590.00	6,432.61	2,100.80	2,415.06	24,500.00	
LUMBER AND SUPPLIES								
<u>0012-0436-0318</u>	5,500.00	7,561.93	5,500.00	7,233.28	5,500.00	4,476.42	8,000.00	
GASOLINE & OIL								
<u>0012-0436-0320</u>	2,250.00	1,130.76	1,750.00	803.48	2,750.00	388.00	3,500.00	
TIRES & TUBES								
<u>0012-0436-0330</u>	3,403.00	3,507.20	7,400.00	7,443.15	8,183.03	8,578.16	8,000.00	
OPERATING SUPPLIES								
<u>0012-0436-0331</u>	2,000.00	2,609.27	3,000.00	2,464.96	3,000.00	1,527.89	3,000.00	
UNIFORMS								
<u>0012-0436-0395</u>	0.00	0.00	0.00	0.00	25,000.00	17,108.87	2,000.00	
RELOCATION EXPENSES								
<u>0012-0436-0399</u>	1,497.00	1,195.79	1,500.00	1,606.66	1,875.00	1,593.74	2,000.00	
OFFICE SUPPLIES								
<u>0012-0436-0401</u>	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
SECTION 111.014 RESERVE								
<u>0012-0436-0412</u>	0.00	67.04	0.00	0.00	0.00	0.00	90,000.00	
SCHOOLS/TUITION/LODGING/								
<u>0012-0436-0520</u>	0.00	0.00	0.00	0.00	32,000.00	10,221.38	90,000.00	
CAPITAL OUTLAY-IMPROVEME								
<u>0012-0436-0525</u>	10,000.00	0.00	20,000.00	0.00	40,000.00	1,468.57		
ANIMAL SHELTER								
<u>0012-0436-0540</u>	6,000.00	1,064.40	3,925.00	3,925.00	200.00	1,417.56	12,000.00	
OPERATING EQUIPMENT								

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021	2020-2021
CAPITAL OUTLAY-VEHICLES	0.00	0.00	11,000.00	10,300.00	0.00	0.00		
SALARY	41,300.00	38,982.33	42,500.00	42,364.49	43,500.00	42,163.56	47,000.00	
SUPPLIES MAINT AND CUSTOD	42,670.55	44,229.63	32,000.00	32,729.18	48,974.86	50,670.10	35,000.00	
BUILDING MAINT 1	0.00	0.00	0.00	0.00	0.00	0.00	41,700.00	
BUILDING MAINT 2	0.00	0.00	0.00	0.00	0.00	0.00	41,700.00	
BUILDING MAINT 3	0.00	0.00	0.00	0.00	0.00	0.00	35,234.82	
BUILDING MAINT 4	0.00	0.00	0.00	0.00	0.00	0.00	31,235.29	
COURTHOUSE MAINT 1	0.00	0.00	0.00	0.00	0.00	0.00	29,872.79	
COURTHOUSE MAINT 2	0.00	0.00	0.00	0.00	0.00	0.00	29,872.79	
<b>Department: 0436 - BUILDINGS Total:</b>	<b>515,012.76</b>	<b>480,046.22</b>	<b>618,325.23</b>	<b>570,357.11</b>	<b>713,761.48</b>	<b>574,541.66</b>	<b>713,176.83</b>	

**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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Department: 0437 - ANIMAL CONTROL</b>								
0012-0437-0001	36,646.69	37,414.21	37,846.69	37,566.90	38,846.69	38,511.54		39,846.69
0012-0437-0005	0.00	0.00	0.00	0.00	335.00	335.00		
0012-0437-0008	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0437-0009	545.88	523.38	548.78	525.47	568.13	556.86		577.78
0012-0437-0012	2,334.09	2,237.52	2,346.49	2,246.71	2,429.26	2,381.11		2,470.49
0012-0437-0013	3,452.20	3,413.69	3,428.91	3,455.85	3,549.86	3,694.23		3,610.11
0012-0437-0014	9,906.00	8,255.00	9,906.00	9,915.09	9,608.88	7,735.13		9,224.40
0012-0437-0015	320.64	267.10	319.68	321.02	319.68	257.06		303.60
0012-0437-0016	68.00	57.36	79.20	73.25	79.20	59.02		79.20
0012-0437-0021	297.41	276.71	298.99	178.43	180.24	166.87		103.60
0012-0437-0256	100.00	0.00	100.00	0.00	100.00	910.50		
0012-0437-0257	600.00	481.24	400.00	324.92	400.00	565.13		600.00
0012-0437-0299	6,150.00	6,048.06	3,650.00	2,492.79	3,650.00	473.99		1,650.00
0012-0437-0316	500.00	487.27	2,368.98	1,719.84	2,500.00	1,225.38		2,500.00
0012-0437-0318	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00
0012-0437-0320	0.00	0.00	0.00	0.00	0.00	0.00		500.00
0012-0437-0330	3,000.00	2,444.70	3,131.02	4,238.14	3,000.00	3,708.41		3,000.00
0012-0437-0331	500.00	174.49	500.00	320.78	500.00	875.79		500.00
0012-0437-0412	0.00	0.00	0.00	0.00	0.00	385.32		500.00
0012-0437-0429	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00
0012-0437-0499	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0012-0437-0510	0.00	0.00	0.00	0.00	1,200.00	0.00		0.00
0012-0437-0520	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0012-0437-0550	0.00	0.00	0.00	0.00	0.00	0.00		27,000.00
0012-0437-1250	6,800.00	5,437.08	9,500.00	7,517.71	9,500.00	5,423.48		10,000.00
<b>Department: 0437 - ANIMAL CONTROL Total:</b>	<b>71,220.91</b>	<b>67,517.81</b>	<b>74,424.74</b>	<b>70,896.90</b>	<b>76,766.94</b>	<b>67,264.82</b>		<b>109,465.87</b>

**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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0438 - CONSTABLE, PCT 1</b>							
0012-0438-0005	0.00	0.00	350.00	350.00	410.00	410.00	470.00
0012-0438-0009	689.22	678.23	726.20	732.51	741.57	714.02	756.94
0012-0438-0012	2,947.03	2,899.97	3,105.13	3,061.95	3,170.85	3,052.94	3,236.57
0012-0438-0013	4,358.75	4,390.89	4,537.50	4,575.42	4,633.53	4,737.31	4,729.57
0012-0438-0014	9,906.00	9,866.70	9,906.00	9,915.09	9,608.88	9,336.61	9,224.40
0012-0438-0015	320.64	319.56	319.68	321.02	319.68	310.34	303.60
0012-0438-0016	68.00	68.64	79.20	73.25	79.20	71.26	79.20
0012-0438-0257	1,200.00	1,108.92	1,200.00	1,256.96	1,300.00	1,219.50	1,300.00
0012-0438-0299	1,000.00	239.40	1,000.00	264.40	1,000.00	0.00	1,000.00
0012-0438-0330	600.00	1,848.34	600.00	1,217.76	600.00	30.25	600.00
0012-0438-0331	600.00	231.06	600.00	33.50	600.00	544.04	600.00
0012-0438-0399	150.00	16.90	150.00	15.00	150.00	41.77	150.00
0012-0438-0429	400.00	732.00	450.00	60.00	450.00	396.00	450.00
0012-0438-0497	318.00	0.00	318.00	0.00	0.00	0.00	318.00
0012-0438-0499	250.00	0.00	350.00	83.00	350.00	35.00	350.00
0012-0438-0510	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0438-1001	47,532.74	47,532.68	49,732.74	49,923.68	50,732.74	49,834.70	51,732.74
<b>SALARY WITH \$14,200 VEHICLE</b>	<b>70,340.38</b>	<b>69,933.29</b>	<b>73,424.45</b>	<b>71,883.54</b>	<b>74,146.45</b>	<b>70,733.74</b>	<b>75,301.02</b>
<b>Department: 0438 - CONSTABLE, PCT 1 Total:</b>							



My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
<b>Department: 0439 - CONSTABLE, PCT 2</b>								
<u>0012-0439-0005</u>	1,165.00	1,165.00	1,285.00	1,285.00	1,405.00	1,405.00		
LONGEVITY								
<u>0012-0439-0009</u>	1,237.03	1,225.67	1,288.77	1,278.91	1,318.81	1,179.00	1,327.44	
MEDICARE								
<u>0012-0439-0012</u>	5,289.39	5,241.48	5,507.63	5,468.93	5,639.07	5,041.31	5,675.96	
SOCIAL SECURITY								
<u>0012-0439-0013</u>	7,823.17	7,876.35	8,048.24	8,115.31	8,240.31	7,641.40	8,294.22	
RETIREMENT								
<u>0012-0439-0014</u>	19,812.00	19,733.40	19,812.00	19,830.18	18,117.76	15,870.64	18,448.80	
GROUP HEALTH								
<u>0012-0439-0015</u>	641.28	639.12	639.36	642.03	639.36	527.45	607.20	
DENTAL INSURANCE								
<u>0012-0439-0016</u>	136.00	137.28	158.40	146.49	158.40	122.79	158.40	
LIFE INSURANCE								
<u>0012-0439-0021</u>	289.26	289.60	298.74	190.81	173.95	141.29	103.52	
UNEMPLOYMENT INSURANCE								
<u>0012-0439-0257</u>	1,350.00	1,608.26	1,700.00	1,794.52	1,700.00	1,092.30	1,700.00	
TELEPHONE								
<u>0012-0439-0299</u>	209.00	0.00	209.00	0.00	3,024.20	2,851.20	1,436.20	
CONTRACTED SERVICES								
<u>0012-0439-0330</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
OPERATING SUPPLIES								
<u>0012-0439-0331</u>	500.00	0.00	766.00	765.48	600.00	307.32	500.00	
UNIFORMS								
<u>0012-0439-0399</u>	350.00	269.99	350.00	0.00	350.00	196.26	350.00	
OFFICE SUPPLIES								
<u>0012-0439-0412</u>	0.00	0.00	0.00	0.00	0.00	191.51		
SCHOOLS/TUITION/LODGING/								
<u>0012-0439-0429</u>	400.00	0.00	200.00	0.00	200.00	0.00	400.00	
MEMBERSHIP DUES								
<u>0012-0439-0497</u>	318.00	100.00	100.00	100.00	200.00	200.00	600.00	
BONDS								
<u>0012-0439-0499</u>	350.00	0.00	84.00	0.00	350.00	0.00	350.00	
MISC OPERATING EXPENSES								
<u>0012-0439-0510</u>	791.00	0.00	0.00	0.00	0.00	0.00		
NON DEPRECIATED FIXED ASSE								
<u>0012-0439-1001</u>	47,532.74	47,532.68	49,732.74	49,923.68	50,732.74	49,288.56	51,732.74	
SALARY WITH \$14,200 VEHICLE								
<u>0012-0439-4002</u>	36,614.95	36,587.20	37,814.95	37,779.97	36,899.75	30,910.55	39,814.95	
SALARY OF DEPUTIES								
<b>Department: 0439 - CONSTABLE, PCT 2 Total:</b>	<b>125,308.82</b>	<b>122,406.03</b>	<b>128,494.83</b>	<b>127,321.31</b>	<b>130,249.35</b>	<b>116,966.58</b>	<b>131,999.43</b>	

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0441 - CONSTABLE PCT 3</b>							
0012-0441-0005	0.00	0.00	350.00	350.00	410.00	410.00	470.00
0012-0441-0009	689.22	665.24	726.20	710.06	741.57	717.14	829.44
0012-0441-0012	2,947.03	2,844.25	3,105.13	3,035.96	3,170.85	3,066.71	3,546.57
0012-0441-0013	4,358.75	4,810.57	4,537.50	4,575.42	4,633.53	4,737.31	5,182.57
0012-0441-0014	0.00	9,866.70	9,906.00	9,915.09	9,608.88	9,336.61	9,224.40
0012-0441-0015	320.64	319.56	319.68	321.02	319.68	310.34	303.60
0012-0441-0016	68.00	68.64	79.20	73.25	79.20	71.26	79.20
0012-0441-0018	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0012-0441-0257	1,500.00	1,827.62	2,224.06	2,173.04	1,800.00	2,184.40	2,400.00
0012-0441-0299	1,000.00	1,279.14	575.94	888.56	1,300.00	1,065.26	1,300.00
0012-0441-0330	1,000.00	1,035.00	870.00	874.64	870.00	178.75	1,200.00
0012-0441-0331	500.00	626.44	500.00	272.27	500.00	660.90	500.00
0012-0441-0399	350.00	411.36	400.00	400.80	400.00	313.67	400.00
0012-0441-0429	400.00	368.00	450.00	60.00	450.00	336.00	450.00
0012-0441-0497	318.00	0.00	0.00	0.00	0.00	0.00	318.00
0012-0441-0499	200.00	1,310.57	430.00	406.85	430.00	226.12	400.00
0012-0441-0510	700.00	826.25	700.00	620.00	700.00	0.00	700.00
0012-0441-0524	700.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0441-1001	47,532.74	47,532.68	49,732.74	49,923.68	50,732.74	49,561.63	51,732.74
<b>Department: 0441 - CONSTABLE PCT 3 Total:</b>							<b>84,036.52</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0442 - CONSTABLE PCT 4</b>							
<u>0012-0442-0005</u>	785.00	785.00	845.00	845.00	905.00	905.00	965.00
<u>0012-0442-0009</u>	700.61	700.28	733.38	730.79	745.75	726.63	764.12
<u>0012-0442-0012</u>	2,995.70	2,994.23	3,135.82	3,124.92	3,201.54	3,106.89	3,267.26
<u>0012-0442-0013</u>	4,430.74	4,462.87	4,582.34	4,621.26	4,678.38	4,782.15	4,774.42
<u>0012-0442-0014</u>	9,906.00	9,866.70	9,906.00	9,915.09	9,608.88	9,336.61	9,224.40
<u>0012-0442-0015</u>	320.64	319.56	319.68	321.02	319.68	310.34	303.60
<u>0012-0442-0016</u>	68.00	68.64	79.20	73.25	79.20	71.26	79.20
<u>0012-0442-0018</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0012-0442-0257</u>	1,200.00	1,101.01	1,200.00	1,102.68	1,300.00	1,105.98	
<u>0012-0442-0299</u>	1,500.00	1,164.90	1,000.00	920.50	1,100.00	560.79	1,500.00
<u>0012-0442-0330</u>	500.00	24.63	550.00	621.12	100.00	10.00	500.00
<u>0012-0442-0331</u>	500.00	0.00	500.00	269.82	0.00	0.00	500.00
<u>0012-0442-0399</u>	350.00	1,625.42	350.00	58.57	1,700.00	1,502.67	400.00
<u>0012-0442-0429</u>	400.00	420.00	450.00	420.00	450.00	360.00	450.00
<u>0012-0442-0497</u>	318.00	0.00	0.00	0.00	0.00	0.00	318.00
<u>0012-0442-0499</u>	350.00	135.00	300.00	182.81	400.00	235.00	400.00
<u>0012-0442-1001</u>	47,532.74	47,532.68	49,732.74	49,923.68	50,732.74	49,561.63	51,732.74
<b>Department: 0442 - CONSTABLE PCT 4 Total:</b>	<b>71,857.43</b>	<b>71,200.92</b>	<b>73,684.16</b>	<b>73,130.51</b>	<b>75,321.17</b>	<b>72,574.95</b>	<b>75,178.74</b>

### 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.

Department: 0443 - SHERIFF OFFICE

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
<u>0012-0443-0001</u> SALARY	49,478.21	49,478.00	50,678.21	50,872.61	51,678.21	50,485.45	52,678.21	
<u>0012-0443-0004</u> SO ADMINISTRATIVE ASST 1	63,288.85	62,379.20	65,688.85	65,070.60	67,688.85	65,217.16		
<u>0012-0443-0005</u> LONGEVITY	2,185.00	2,185.00	3,480.00	3,140.00	3,430.00	3,430.00	5,935.00	
<u>0012-0443-0008</u> PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
<u>0012-0443-0009</u> MEDICARE	23,148.85	22,551.12	23,950.63	23,610.56	25,038.68	23,006.16	26,445.26	
<u>0012-0443-0012</u> SOCIAL SECURITY	98,981.30	96,455.76	102,409.59	100,896.82	107,061.96	98,427.84	113,076.27	
<u>0012-0443-0013</u> RETIREMENT	146,396.53	147,612.37	149,650.14	155,087.93	156,448.61	152,583.23	165,237.26	
<u>0012-0443-0014</u> GROUP HEALTH	445,770.00	403,652.93	430,770.00	412,318.73	434,708.48	397,246.67	424,322.40	
<u>0012-0443-0015</u> DENTAL INSURANCE	14,428.80	13,225.81	14,385.60	13,282.93	13,610.28	12,410.58	13,965.60	
<u>0012-0443-0016</u> LIFE INSURANCE	3,060.00	2,853.07	3,564.00	3,122.48	3,643.20	3,000.27	3,643.20	
<u>0012-0443-0019</u> PART-TIME DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0012-0443-0021</u> UNEMPLOYMENT INSURANCE	12,203.99	11,818.20	12,621.11	7,766.37	7,689.81	6,737.64	4,485.51	
<u>0012-0443-0234</u> VEHICLE REPAIR/MAINTENANC	50,000.00	63,503.08	75,000.00	78,043.79	78,295.00	81,831.31	60,000.00	
<u>0012-0443-0248</u> JUSTICE SYSTEMS SOFTWARE	12,934.00	13,047.90	18,134.00	12,834.00	18,134.00	12,834.00	14,000.00	
<u>0012-0443-0249</u> CONTRACTED MAINT/REPAIRS	1,000.00	1,600.00	2,500.00	450.00	2,900.00	800.00	2,000.00	
<u>0012-0443-0256</u> ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0012-0443-0257</u> TELEPHONE	40,000.00	44,908.76	40,000.00	46,199.07	45,000.00	43,345.47	45,000.00	
<u>0012-0443-0258</u> WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0012-0443-0299</u> CONTRACTED SERVICES	45,000.00	43,011.10	37,000.00	41,542.58	39,000.00	37,152.30	65,000.00	
<u>0012-0443-0318</u> GASOLINE & OIL	120,000.00	137,136.84	132,000.00	132,713.70	120,000.00	90,178.32	95,000.00	
<u>0012-0443-0320</u> TIRES & TUBES	20,000.00	19,916.00	28,000.00	24,969.44	24,200.00	18,603.70	24,000.00	
<u>0012-0443-0328</u> PUBLICATIONS/READING MATE	750.00	1,927.73	750.00	81.00	750.00	100.00	750.00	
<u>0012-0443-0330</u> OPERATING SUPPLIES	15,000.00	11,867.18	15,000.00	11,266.82	15,564.09	14,906.71	20,000.00	
<u>0012-0443-0331</u> UNIFORMS	7,500.00	13,191.66	11,000.00	12,035.19	11,000.00	13,936.15	15,000.00	
<u>0012-0443-0399</u> OFFICE SUPPLIES	13,500.00	15,180.12	12,000.00	13,155.11	13,000.00	13,093.50	13,000.00	
<u>0012-0443-0411</u> TRAVEL	1,000.00	618.47	1,000.00	715.94	1,000.00	173.26	1,000.00	
<u>0012-0443-0412</u> SCHOOLS/TUITION/LODGING/	10,000.00	12,045.59	10,500.00	9,952.40	7,500.00	3,091.73	11,000.00	
<u>0012-0443-0415</u> SO TRAINING PROGRAM	50,000.00	0.00	0.00	0.00	0.00	0.00		
<u>0012-0443-0429</u> MEMBERSHIP DUES	500.00	408.30	500.00	265.00	500.00	849.00	500.00	
<u>0012-0443-0430</u> NEWSPAPER ADVERTISING/BID	100.00	387.60	100.00	0.00	200.00	0.00	200.00	

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0012-0443-0447							
ESTRAY STOCK LAW	1,500.00	0.00	1,500.00	1,137.40	1,500.00	836.29	5,000.00
0012-0443-0495							
COUNTY DRUG POLICY	4,000.00	3,205.00	5,500.00	4,836.25	4,000.00	2,714.75	4,000.00
0012-0443-0497							
BONDS	600.00	461.00	470.00	461.00	470.00	461.00	816.00
0012-0443-0498							
GRANT MATCH FOR VAWI GRA	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0443-0499							
MISC OPERATING EXPENSES	3,600.00	3,268.84	3,600.00	4,350.27	5,100.00	4,978.18	4,500.00
0012-0443-0510							
NON DEPRECIATED FIXED ASSE	3,000.00	2,596.16	8,399.20	8,133.36	3,000.00	1,130.95	3,000.00
0012-0443-0520							
CAPITAL OUTLAY-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0443-0524							
CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0443-0550							
CAPITAL OUTLAY-VEHICLES	120,000.00	139,121.76	114,600.80	114,600.00	0.00	0.00	
0012-0443-0600							
TRANSFER TO DEBT SERVICE	3,839.00	0.00	3,839.00	0.00	0.00	0.00	
0012-0443-1399							
TAPEIT GRANT EXPENSE	500.00	500.00	0.00	0.00	0.00	0.00	
0012-0443-1499							
TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0443-2004							
SO RECORD CLERK 1	57,732.26	53,257.21	60,132.26	52,395.65	62,132.26	60,705.20	
0012-0443-2249							
TOWER RENTAL/RADIO SYSTE	16,000.00	11,710.40	16,000.00	12,521.47	16,600.00	8,937.62	12,000.00
0012-0443-4002							
SO DEPUTY 1	622,993.90	629,502.53	643,393.90	637,998.09	660,393.90	614,159.02	
0012-0443-4004							
SO DISPATCH 1	231,105.60	226,964.29	240,705.60	266,144.00	279,793.80	259,672.23	
0012-0443-4007							
DISPATCH SUPERVISOR	30,646.11	30,847.46	31,846.11	36,849.22	32,846.11	35,360.49	36,346.11
0012-0443-4020							
SALARY OF CHIEF	43,353.03	43,352.66	44,553.03	44,723.92	45,553.03	44,501.30	46,553.03
0012-0443-4021							
SALARY OF CORPORAL (S)	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0443-4022							
SO SERGEANT 1	155,775.40	187,358.85	160,575.40	160,879.75	164,575.40	174,360.07	
0012-0443-4023							
SO LIEUTENANT 1	79,080.30	88,193.72	81,480.30	74,020.00	83,480.30	78,736.35	
0012-0443-4024							
SO DETECTIVE 1	194,719.20	162,575.86	200,719.25	203,374.30	205,719.25	164,142.31	
0012-0443-4025							
BALIFF/TRANSPORT	36,646.69	36,382.26	37,846.69	38,417.28	38,846.69	45,479.37	39,846.69
0012-0443-4026							
SALARY OF COURTHOUSE SECU	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0443-4027							
SALARY OF CAPTAIN(S)	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0443-4028							
DISPATCH ASSISTANT SUPERVIS	29,468.00	30,587.71	36,668.00	40,398.57	43,668.00	42,475.49	32,668.00
0012-0443-4029							
SALARY OF EVIDENCE TECHNIC	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0443-4030							
SALARY OF ASSIST CHIEF - LEO	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0443-4031							
HOT SPOT SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0443-4032							
HOT SPOT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0443-9027							
SO LIEUTENANT 1	0.00	0.00	0.00	0.00	0.00	0.00	45,240.15

**My Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

**Defined Budgets**

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0012-0443-9028	0.00	0.00	0.00	0.00	0.00	0.00	45,240.15	0.00
0012-0443-9029	0.00	0.00	0.00	0.00	0.00	0.00	42,143.85	0.00
0012-0443-9030	0.00	0.00	0.00	0.00	0.00	0.00	42,143.85	0.00
0012-0443-9031	0.00	0.00	0.00	0.00	0.00	0.00	42,143.85	0.00
0012-0443-9032	0.00	0.00	0.00	0.00	0.00	0.00	42,143.85	0.00
0012-0443-9033	0.00	0.00	0.00	0.00	0.00	0.00	42,143.85	0.00
0012-0443-9034	0.00	0.00	0.00	0.00	0.00	0.00	42,143.85	0.00
0012-0443-9035	0.00	0.00	0.00	0.00	0.00	0.00	42,143.85	0.00
0012-0443-9036	0.00	0.00	0.00	0.00	0.00	0.00	42,143.85	0.00
0012-0443-9037	0.00	0.00	0.00	0.00	0.00	0.00	42,143.85	0.00
0012-0443-9038	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9039	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9040	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9041	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9042	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9043	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9044	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9045	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9046	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9047	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9048	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9049	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9050	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9051	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9052	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9053	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9054	0.00	0.00	0.00	0.00	0.00	0.00	39,846.70	0.00
0012-0443-9055	0.00	0.00	0.00	0.00	0.00	0.00	36,255.51	0.00
0012-0443-9056	0.00	0.00	0.00	0.00	0.00	0.00	33,433.34	0.00
0012-0443-9057	0.00	0.00	0.00	0.00	0.00	0.00	32,066.13	0.00
0012-0443-9058	0.00	0.00	0.00	0.00	0.00	0.00	32,066.13	0.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
SO DISPATCH 1	0.00	0.00	0.00	0.00	0.00	0.00	32,088.20	32,088.20
SO DISPATCH 2	0.00	0.00	0.00	0.00	0.00	0.00	32,088.20	32,088.20
SO DISPATCH 3	0.00	0.00	0.00	0.00	0.00	0.00	32,088.20	32,088.20
SO DISPATCH 4	0.00	0.00	0.00	0.00	0.00	0.00	32,088.20	32,088.20
SO DISPATCH 5	0.00	0.00	0.00	0.00	0.00	0.00	32,088.20	32,088.20
SO DISPATCH 6	0.00	0.00	0.00	0.00	0.00	0.00	32,088.20	32,088.20
SO DISPATCH 7	0.00	0.00	0.00	0.00	0.00	0.00	32,088.20	32,088.20
SO DISPATCH 8	0.00	0.00	0.00	0.00	0.00	0.00	32,088.20	32,088.20
SO DISPATCH 9	0.00	0.00	0.00	0.00	0.00	0.00	32,088.20	32,088.20
<b>Department: 0443 - SHERIFF OFFICE Total:</b>	<b>2,880,785.02</b>	<b>2,840,847.50</b>	<b>2,932,511.67</b>	<b>2,920,633.60</b>	<b>2,895,719.91</b>	<b>2,662,091.07</b>	<b>2,970,752.30</b>	<b>2,970,752.30</b>



## DETENTION CENTER

(Dept. 444)

### 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.

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Department: 0444 - DETENTION CENTER

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 2020-2021
<u>0012-0444-0001</u> SALARY	38,952.96	38,950.34	40,152.96	40,304.52	41,152.96	40,200.46	42,152.96
<u>0012-0444-0002</u> DETENTION DEPUTY 1	488,940.28	510,121.92	510,540.28	555,902.69	528,540.28	521,052.74	
<u>0012-0444-0005</u> LONGEVITY	505.00	0.00	1,020.00	1,020.00	1,510.00	1,065.00	845.00
<u>0012-0444-0008</u> PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<u>0012-0444-0009</u> MEDICARE	8,596.68	8,751.98	8,969.54	9,683.84	9,281.15	9,188.55	10,025.51
<u>0012-0444-0012</u> SOCIAL SECURITY	36,758.20	37,423.07	38,352.53	42,044.26	39,684.91	39,286.25	42,867.68
<u>0012-0444-0013</u> RETIREMENT	54,366.57	53,674.52	56,044.18	60,834.63	57,991.18	60,949.08	62,642.13
<u>0012-0444-0014</u> GROUP HEALTH	208,026.00	167,043.28	186,166.00	155,165.87	201,786.48	148,681.24	193,712.40
<u>0012-0444-0015</u> DENTAL INSURANCE	6,733.44	5,383.07	6,713.28	4,992.12	6,713.28	4,845.03	6,375.60
<u>0012-0444-0016</u> LIFE INSURANCE	1,428.00	1,231.49	1,663.20	1,203.37	1,663.20	1,095.13	1,663.20
<u>0012-0444-0021</u> UNEMPLOYMENT INSURANCE	4,683.71	4,698.51	4,886.85	3,221.70	2,944.36	2,828.66	1,795.68
<u>0012-0444-0239</u> SOFTWARE MAINTENANCE	7,700.00	7,486.50	7,700.00	7,700.40	7,700.00	7,700.40	7,700.00
<u>0012-0444-0249</u> CONTRACTED MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0012-0444-0256</u> ELECTRIC	75,000.00	94,461.31	80,000.00	91,281.94	95,000.00	68,052.29	95,000.00
<u>0012-0444-0257</u> TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0012-0444-0258</u> WATER/SEWER	42,000.00	70,666.58	50,000.00	70,303.58	72,000.00	48,114.84	72,000.00
<u>0012-0444-0299</u> CONTRACTED SERVICES	15,000.00	17,089.66	29,560.00	28,463.58	30,560.00	39,259.46	30,560.00
<u>0012-0444-0330</u> OPERATING SUPPLIES	9,000.00	11,859.70	12,500.00	13,152.98	10,702.28	10,050.81	10,000.00
<u>0012-0444-0331</u> UNIFORMS	4,500.00	5,462.25	3,500.00	2,730.75	3,500.00	2,287.36	3,500.00
<u>0012-0444-0339</u> FIRST AID/MEDICAL SUPPLIES	93,000.00	85,433.53	82,000.00	89,209.75	86,000.00	160,398.24	100,000.00
<u>0012-0444-0341</u> FOOD	150,000.00	226,063.88	180,000.00	174,612.18	200,000.00	161,264.37	200,000.00
<u>0012-0444-0342</u> NON-FOOD ITEMS	3,500.00	1,075.21	2,000.00	1,091.70	3,500.00	2,091.82	3,500.00
<u>0012-0444-0399</u> OFFICE SUPPLIES	5,500.00	5,623.93	4,000.00	4,509.14	4,000.00	4,378.71	4,000.00
<u>0012-0444-0412</u> SCHOOLS/TUITION/LODGING/	5,000.00	5,295.69	6,000.00	6,343.00	6,000.00	6,638.45	6,000.00
<u>0012-0444-0495</u> COUNTY DRUG POLICY	0.00	-1,185.00	0.00	-110.00	1,200.00	435.00	1,200.00
<u>0012-0444-0510</u> NON DEPRECIATED FIXED ASSE	0.00	1,899.00	0.00	0.00	0.00	0.00	
<u>0012-0444-0540</u> OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0012-0444-0570</u> CAPITAL OUTLAY-MACHINERY&	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0012-0444-1319</u> SUPPLIES MAINT AND CUSTOD	19,500.00	21,708.80	17,300.00	21,534.61	25,479.36	27,350.56	25,000.00
<u>0012-0444-2003</u> SALARY OF CLERK	29,760.25	29,822.04	30,960.25	33,474.27	31,960.25	30,722.24	32,960.25

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0012-0444-4021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-4022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-4023	34,715.72	34,736.00	35,915.72	36,212.28	36,915.72	50,951.06	38,915.72	38,915.72
0012-0444-4219	131,000.00	130,032.00	143,000.00	142,050.41	143,000.00	145,238.65	150,000.00	150,000.00
0012-0444-9068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-9085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0444 - DETENTION CENTER Total:</b>	<b>1,474,166.81</b>	<b>1,574,809.26</b>	<b>1,538,944.79</b>	<b>1,596,933.57</b>	<b>1,648,785.41</b>	<b>1,594,126.40</b>	<b>1,718,956.41</b>	<b>1,718,956.41</b>

## 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0445 - DEPT. OF PUBLIC SAFETY</b>							
0012-0445-0004	33,055.49	33,009.60	34,255.49	34,368.17	35,255.49	34,380.60	36,255.49
0012-0445-0005	600.00	600.00	660.00	660.00	720.00	720.00	780.00
0012-0445-0009	889.95	591.78	925.62	650.80	955.49	528.94	985.36
0012-0445-0012	3,805.30	2,530.32	3,957.82	2,782.99	4,085.54	2,261.93	4,213.26
0012-0445-0013	5,628.16	5,432.05	5,783.52	5,787.42	5,970.16	5,076.44	6,156.80
0012-0445-0014	19,812.00	16,431.40	19,812.00	19,830.18	19,217.76	17,103.79	18,448.80
0012-0445-0015	641.28	532.24	639.36	642.03	639.36	568.75	607.20
0012-0445-0016	136.00	114.72	158.40	146.49	158.40	129.33	158.40
0012-0445-0021	484.87	318.75	504.30	220.98	303.12	165.29	176.69
0012-0445-0249	563.05	563.05	1,376.26	1,378.24	899.50	804.50	600.00
0012-0445-0257	4,570.87	4,570.87	4,498.05	4,498.05	4,616.00	4,142.60	4,366.00
0012-0445-0259	1,175.25	1,175.25	1,181.76	1,181.76	1,440.00	715.84	1,000.00
0012-0445-0330	4,726.84	4,821.24	4,662.37	4,799.75	4,350.50	4,083.31	5,250.00
0012-0445-0331	0.00	0.00	0.00	0.00	400.00	10.00	400.00
0012-0445-0399	2,349.99	2,362.88	1,887.56	1,887.56	2,300.00	2,506.21	2,390.00
0012-0445-0590	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0445-2003	27,720.32	25,196.51	28,920.32	28,580.35	29,920.32	18,562.88	30,920.32
<b>Department: 0445 - DEPT. OF PUBLIC SAFETY Total:</b>							<b>112,708.32</b>
	<b>106,159.37</b>	<b>98,250.66</b>	<b>109,222.83</b>	<b>107,414.77</b>	<b>111,231.64</b>	<b>91,760.41</b>	<b>112,708.32</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0012-0446-1219	50,000.00	42,671.00	50,000.00	79,574.00	60,000.00	78,360.00	70,000.00	70,000.00
0012-0446-1499	11,000.00	9,714.00	11,000.00	20,913.00	21,000.00	19,617.00	21,000.00	21,000.00
<b>Department: 0446 - AUTOPSIES Total:</b>	<b>61,000.00</b>	<b>52,385.00</b>	<b>61,000.00</b>	<b>100,487.00</b>	<b>81,000.00</b>	<b>97,977.00</b>	<b>91,000.00</b>	<b>91,000.00</b>

Department: 0446 - AUTOPSIES

0012-0446-1219

0012-0446-1499

Department: 0446 - AUTOPSIES Total:

## TEXAS PARKS AND WILDLIFE/GAME WARDEN (Dept. 447)

### 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0012-0447-0257 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0447-0330 OPERATING SUPPLIES	2,100.00	1,939.84	2,100.00	2,031.62	2,064.33	2,034.78	2,100.00
0012-0447-0399 OFFICE SUPPLIES	100.00	103.62	100.00	90.43	235.67	235.67	200.00
<b>Department: 0447 - TEXAS PARKS &amp; WILDLIFE Total:</b>	<b>2,200.00</b>	<b>2,043.46</b>	<b>2,200.00</b>	<b>2,122.05</b>	<b>2,300.00</b>	<b>2,270.45</b>	<b>2,300.00</b>



My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<b>Department: 0481 - IT/COMPUTER DEPARTMENT</b>								
<u>0012-0481-0001</u>	48,253.30	48,458.97	49,453.30	49,622.89	50,453.30	49,267.36	51,453.30	
SALARY WITH \$7500 VEHICLE A								
<u>0012-0481-0005</u>	0.00	0.00	0.00	0.00	355.00	355.00	415.00	
LONGEVITY								
<u>0012-0481-0008</u>	2,000.00	0.00	0.00	0.00	0.00	0.00		
PART-TIME/TEMPORARY								
<u>0012-0481-0009</u>	728.67	702.39	717.07	711.58	736.72	707.84	752.09	
MEDICARE								
<u>0012-0481-0012</u>	3,115.70	3,002.84	3,066.10	3,043.05	3,150.11	3,026.52	3,215.83	
SOCIAL SECURITY								
<u>0012-0481-0013</u>	4,608.23	4,477.79	4,480.47	4,436.15	4,603.23	4,704.47	4,699.27	
RETIREMENT								
<u>0012-0481-0014</u>	9,906.00	9,906.00	9,906.00	9,915.08	9,608.88	9,336.62	9,224.40	
GROUP HEALTH								
<u>0012-0481-0015</u>	320.64	320.54	319.68	321.01	319.68	310.35	303.60	
DENTAL INSURANCE								
<u>0012-0481-0016</u>	68.00	67.68	79.20	73.24	79.20	71.27	79.20	
LIFE INSURANCE								
<u>0012-0481-0021</u>	378.65	378.81	390.68	242.12	233.72	220.11	134.86	
UNEMPLOYMENT INSURANCE								
<u>0012-0481-0257</u>	1,200.00	1,320.21	1,200.00	1,094.45	1,400.00	873.61	1,400.00	
TELEPHONE								
<u>0012-0481-0299</u>	0.00	0.00	55.00	55.00	2,500.00	55.00	2,500.00	
CONTRACTED SERVICES								
<u>0012-0481-0328</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PUBLICATIONS/READING MATE								
<u>0012-0481-0330</u>	1,000.00	2,394.84	3,525.09	3,572.09	2,821.73	6,318.51	2,821.73	
OPERATING SUPPLIES								
<u>0012-0481-0399</u>	500.00	524.06	474.81	474.81	500.00	420.58	500.00	
OFFICE SUPPLIES								
<u>0012-0481-0411</u>	0.00	0.00	0.00	0.00	0.00	0.00		
TRAVEL								
<u>0012-0481-0412</u>	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
SCHOOLS/TUITION/LODGING/ VEHICLE/TOOL ALLOWANCE								
<u>0012-0481-0422</u>	0.00	0.00	0.00	0.00	0.00	0.00		
MEMBERSHIP DUES								
<u>0012-0481-0429</u>	0.00	0.00	0.00	0.00	0.00	0.00		
MISC OPERATING EXPENSES								
<u>0012-0481-0499</u>	2,000.00	647.90	1,121.68	1,121.68	2,000.00	1,109.88	2,000.00	
NON DEPRECIATED FIXED ASSE								
<u>0012-0481-0510</u>	7,000.00	7,005.22	2,528.00	2,528.00	3,208.49	1,038.00	5,000.00	
COMPUTERS/ELECTRONICS/SO								
<u>0012-0481-0590</u>	0.00	0.00	4,995.42	5,216.62	169.78	1,324.50	200.00	
<b>Department: 0481 - IT/COMPUTER DEPARTMENT Total:</b>	<b>82,579.19</b>	<b>80,707.25</b>	<b>83,812.50</b>	<b>82,427.77</b>	<b>83,639.84</b>	<b>80,639.62</b>	<b>86,199.28</b>	

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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0483 - EXTENSION SERVICE</b>							
0012-0483-0003	33,053.60	33,483.66	34,253.60	34,640.82	35,253.60	34,308.65	36,253.60
0012-0483-0005	985.00	985.00	1,105.00	735.00	795.00	795.00	855.00
0012-0483-0008	15,000.00	12,561.91	15,000.00	14,397.66	15,000.00	11,167.22	15,000.00
0012-0483-0009	1,130.18	1,000.43	1,172.03	1,128.42	1,196.54	1,104.42	1,226.41
0012-0483-0012	4,832.50	4,277.15	5,011.46	4,824.85	5,116.24	4,722.54	5,243.96
0012-0483-0013	7,147.43	4,311.88	7,323.19	4,524.28	7,476.31	4,383.07	7,662.94
0012-0483-0014	9,906.00	9,866.70	9,906.00	9,502.34	9,608.88	9,336.61	9,224.40
0012-0483-0015	320.64	319.56	319.68	307.70	319.68	310.34	303.60
0012-0483-0016	68.00	68.64	79.20	70.43	79.20	71.26	79.20
0012-0483-0021	618.65	542.62	638.56	380.70	379.59	337.11	219.91
0012-0483-0249	500.00	528.68	140.00	140.00	1,500.00	698.89	1,000.00
0012-0483-0257	3,000.00	2,912.23	3,000.00	3,522.13	3,350.00	3,113.76	3,200.00
0012-0483-0301	1,785.00	1,213.46	206.46	174.94	2,500.00	1,314.21	2,500.00
0012-0483-0302	450.00	449.90	376.34	643.49	2,800.00	2,063.64	1,000.00
0012-0483-0303	3,141.00	3,110.71	3,500.00	3,324.31	5,000.00	5,363.04	4,000.00
0012-0483-0399	2,320.00	2,493.01	1,200.00	1,939.66	2,300.00	1,702.39	1,500.00
0012-0483-0411	4,225.65	2,785.38	6,167.20	5,647.04	3,000.00	2,443.65	4,500.00
0012-0483-0412	4,733.35	4,940.36	6,360.00	6,301.76	2,750.00	2,243.92	5,500.00
0012-0483-0429	595.00	595.00	400.00	210.00	400.00	210.00	400.00
0012-0483-0497	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0012-0483-0510	0.00	0.00	0.00	686.50	0.00	0.00	0.00
0012-0483-1004	29,271.35	23,079.10	30,471.35	29,289.75	31,471.35	30,871.97	32,471.35
<b>Department: 0483 - EXTENSION SERVICE Total:</b>	<b>123,183.35</b>	<b>109,625.38</b>	<b>126,730.07</b>	<b>122,491.78</b>	<b>130,396.39</b>	<b>116,661.69</b>	<b>132,240.37</b>

## 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0484 - EMERGENCY MANAGEMENT</b>							
0012-0484-0001	38,003.56	37,590.52	39,203.56	40,790.32	40,203.56	47,063.71	43,703.56
0012-0484-0005	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0484-0008	0.00	730.80	0.00	0.00	8,000.00	7,258.00	
0012-0484-0009	551.05	555.45	568.45	590.38	698.95	787.38	749.70
0012-0484-0012	2,356.22	2,375.37	2,430.62	2,607.57	2,988.62	3,366.49	3,205.62
0012-0484-0013	3,484.93	3,540.11	3,551.84	3,626.81	4,367.24	5,171.39	4,684.34
0012-0484-0014	9,906.00	0.00	8,242.02	0.00	0.00	768.70	9,224.00
0012-0484-0015	320.64	0.00	319.68	0.00	0.00	0.00	303.60
0012-0484-0016	68.00	64.41	79.20	66.41	79.20	71.26	79.20
0012-0484-0021	300.23	302.02	309.71	204.84	221.74	243.67	134.43
0012-0484-0257	3,900.00	3,734.17	4,200.00	4,734.40	4,000.00	3,653.14	4,000.00
0012-0484-0299	1,000.00	355.39	1,000.00	100.50	1,000.00	196.00	1,000.00
0012-0484-0318	1,000.00	996.83	1,000.00	631.97	2,000.00	288.71	2,000.00
0012-0484-0328	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0012-0484-0330	600.00	0.00	150.00	468.40	150.00	73.86	150.00
0012-0484-0399	500.00	377.43	1,050.00	977.74	600.00	973.47	600.00
0012-0484-0411	350.00	151.17	650.00	426.01	700.00	578.51	700.00
0012-0484-0412	2,000.00	1,134.52	2,000.00	1,736.65	2,000.00	32.04	2,000.00
0012-0484-0429	150.00	0.00	150.00	0.00	150.00	0.00	150.00
0012-0484-0497	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0484-0510	500.00	0.00	613.98	613.98	613.98	0.00	613.98
0012-0484-0550	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0484-1450	1,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Department: 0484 - EMERGENCY MANAGEMENT Total:</b>	<b>66,140.63</b>	<b>51,908.19</b>	<b>65,669.06</b>	<b>57,575.98</b>	<b>67,923.29</b>	<b>70,526.33</b>	<b>88,448.43</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0485 - SENIOR CITIZENS</b>							
0012-0485-0008	7,550.00	7,540.00	7,550.00	7,431.25	7,550.00	7,366.00	7,550.00
0012-0485-0009	109.48	109.46	109.48	107.87	109.48	106.93	109.48
0012-0485-0012	468.10	467.38	468.10	460.84	468.10	456.69	468.10
0012-0485-0013	692.34	696.67	684.03	676.37	684.03	698.65	684.03
0012-0485-0016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0485-0021	59.65	58.94	59.65	36.79	34.73	37.28	19.63
0012-0485-0482	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0012-0485-0483	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0012-0485-0484	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0012-0485-1481	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Department: 0485 - SENIOR CITIZENS Total:</b>							<b>56,831.24</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2019-2020  
YTD Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

2017-2018  
Total Activity

2018-2018  
Total Budget

Department: 0486 - 911 ADMINISTRATOR

0012-0486-0001	SALARY 911 ADMINISTRATOR	35,507.26	25,956.00	31,220.00	31,320.00	32,220.00	31,455.36	35,720.00
0012-0486-0006	INSPECTOR/ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0486-0008	PART-TIME/TEMPORARY	3,000.00	6,720.00	20,200.00	5,225.00	17,200.00	10,898.00	22,200.00
0012-0486-0009	MEDICARE	980.60	779.03	1,227.28	917.20	1,256.28	1,068.34	1,321.53
0012-0486-0012	SOCIAL SECURITY	4,192.89	3,330.64	5,847.68	3,920.20	5,371.68	4,568.86	5,650.68
0012-0486-0013	RETIREMENT	6,201.42	5,229.57	7,668.38	5,760.98	7,849.58	6,992.79	8,257.28
0012-0486-0014	GROUP HEALTH	19,812.00	15,478.13	19,812.00	17,972.80	19,217.76	18,673.23	18,448.80
0012-0486-0015	DENTAL INSURANCE	641.28	500.90	639.36	582.09	639.36	620.69	607.20
0012-0486-0016	LIFE INSURANCE	136.00	106.71	158.40	133.80	158.40	142.53	158.40
0012-0486-0021	UNEMPLOYMENT INSURANCE	546.11	410.94	616.42	307.83	398.54	320.65	236.96
0012-0486-0257	TELEPHONE	1,500.00	1,893.22	2,050.00	1,881.86	2,150.00	2,082.39	2,500.00
0012-0486-0299	CONTRACTED SERVICES	500.00	7,865.80	250.00	149.81	5,500.00	3,565.19	1,000.00
0012-0486-0318	GASOLINE & OIL	0.00	25.48	2,100.00	503.47	2,500.00	916.82	2,500.00
0012-0486-0328	PUBLICATIONS/READING MATE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
0012-0486-0330	OPERATING SUPPLIES	500.00	0.00	500.00	450.00	500.00	403.00	500.00
0012-0486-0399	OFFICE SUPPLIES	1,000.00	1,451.37	1,300.00	1,277.37	5,809.00	1,687.55	1,600.00
0012-0486-0411	TRAVEL	1,500.00	1,949.36	1,700.00	843.07	0.00	0.00	1,700.00
0012-0486-0412	SCHOOLS/TUITION/LODGING/	2,000.00	569.48	2,000.00	1,186.82	0.00	0.00	2,500.00
0012-0486-0413	SEPTIC SYSTEM COMPLAINTS/I	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0486-0429	MEMBERSHIP DUES	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0012-0486-0497	BONDS	100.00	100.00	200.00	100.00	100.00	100.00	100.00
0012-0486-0510	NON DEPRECIATED FIXED ASSE	1,000.00	812.88	1,000.00	0.00	1,891.00	1,268.01	2,000.00
0012-0486-0550	CAPITAL OUTLAY-VEHICLES	0.00	0.00	25,000.00	24,259.00	0.00	0.00	
0012-0486-1422	REFUNDS AND REIMBURSEME	200.00	300.00	500.00	300.00	0.00	0.00	500.00
0012-0486-2003	OSSF/PERMITS	29,120.00	23,876.20	31,220.00	26,707.50	32,220.00	31,455.36	33,220.00
	<b>Department: 0486 - 911 ADMINISTRATOR Total:</b>	<b>108,637.56</b>	<b>97,355.71</b>	<b>155,409.52</b>	<b>123,798.80</b>	<b>135,031.60</b>	<b>116,218.77</b>	<b>140,920.85</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Department: 0487 - FIRE MARSHALL</b>								
0012-0487-0001	10,000.00	8,653.47	10,000.00	10,038.58	10,000.00	9,769.09	10,000.00	10,000.00
0012-0487-0009	145.00	125.55	145.00	145.64	145.00	141.73	145.00	145.00
0012-0487-0012	620.00	536.63	620.00	622.48	620.00	605.79	620.00	620.00
0012-0487-0013	917.00	800.55	906.00	913.76	906.00	926.59	906.00	906.00
0012-0487-0014	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0487-0015	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0487-0016	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0487-0021	79.00	66.08	79.00	49.60	46.00	47.99	26.00	26.00
0012-0487-0257	500.00	695.91	900.00	740.95	700.00	455.64	700.00	700.00
0012-0487-0318	2,500.00	813.48	2,500.00	972.96	2,500.00	311.07	2,500.00	2,500.00
0012-0487-0320	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0012-0487-0330	2,500.00	2,043.30	2,100.00	441.48	2,500.00	7.50	2,500.00	2,500.00
0012-0487-0331	250.00	139.67	250.00	23.27	250.00	0.00	250.00	250.00
0012-0487-0411	50.00	17.48	100.00	0.00	100.00	0.00	100.00	100.00
0012-0487-0412	1,000.00	1,057.76	1,000.00	111.04	1,000.00	0.00	1,000.00	1,000.00
0012-0487-0497	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
0012-0487-0499	2,500.00	314.45	2,500.00	2,303.57	2,500.00	7.00	2,500.00	2,500.00
0012-0487-0510	1,000.00	821.00	1,000.00	0.00	0.00	0.00		
<b>Department: 0487 - FIRE MARSHALL Total:</b>	<b>23,161.00</b>	<b>16,585.33</b>	<b>23,200.00</b>	<b>16,463.33</b>	<b>22,367.00</b>	<b>12,372.40</b>	<b>22,347.00</b>	<b>22,347.00</b>



My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT</b>								
0012-0488-0001	0.00	2,982.90	0.00	0.00	32,187.85	29,892.73	39,846.70	39,846.70
0012-0488-0005	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00
0012-0488-0009	0.00	43.26	0.00	0.00	563.28	431.88	587.71	587.71
0012-0488-0012	0.00	184.96	0.00	0.00	2,408.50	1,846.81	2,512.97	2,512.97
0012-0488-0013	0.00	275.80	0.00	0.00	3,519.51	2,869.78	3,672.17	3,672.17
0012-0488-0014	0.00	0.00	0.00	0.00	8,408.88	7,174.62	9,224.40	9,224.40
0012-0488-0015	0.00	0.00	0.00	0.00	319.68	238.42	303.60	303.60
0012-0488-0016	0.00	0.00	0.00	0.00	79.20	56.04	79.20	79.20
0012-0488-0021	0.00	23.31	0.00	0.00	178.69	128.28	105.38	105.38
0012-0488-0257	0.00	0.00	0.00	0.00	1,000.00	266.68	1,000.00	1,000.00
0012-0488-0299	0.00	0.00	0.00	0.00	15,000.00	4,417.48	20,000.00	20,000.00
0012-0488-0318	0.00	0.00	0.00	0.00	4,821.00	859.27	5,000.00	5,000.00
0012-0488-0320	0.00	0.00	0.00	0.00	179.00	178.91	500.00	500.00
0012-0488-0330	0.00	0.00	0.00	0.00	300.00	132.75	300.00	300.00
0012-0488-0331	0.00	0.00	0.00	0.00	600.00	578.78	300.00	300.00
0012-0488-0399	0.00	0.00	0.00	0.00	2,433.85	1,316.69	500.00	500.00
0012-0488-0412	0.00	111.00	0.00	0.00	1,800.00	984.80	1,800.00	1,800.00
0012-0488-0413	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0488-0429	0.00	0.00	0.00	0.00	450.00	35.00	150.00	150.00
0012-0488-0497	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
0012-0488-0499	0.00	0.00	0.00	0.00	1,300.00	1,303.17	1,800.00	1,800.00
0012-0488-0510	0.00	0.00	0.00	0.00	2,500.00	9,540.06	1,000.00	1,000.00
0012-0488-0550	0.00	0.00	0.00	0.00	31,850.56	25,352.00		
<b>Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total:</b>	<b>0.00</b>	<b>3,621.23</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>87,704.15</b>	<b>89,467.13</b>	<b>89,467.13</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
MISC OPERATING EXPENSES	500.00	0.00	500.00	603.46	500.00	551.76	500.00
<b>Department: 0490 - SCAAP - CORRECTIONAL FUND Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>603.46</b>	<b>500.00</b>	<b>551.76</b>	<b>500.00</b>

Department: 0490 - SCAAP - CORRECTIONAL FUND

0012-0490-0499

Department: 0490 - SCAAP - CORRECTIONAL FUND Total:

**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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0498 - INDIGENT HEALTH CARE</b>							
0012-0498-0001	30,580.00	30,590.70	31,780.00	31,884.16	32,780.00	32,004.00	33,780.00
0012-0498-0005	0.00	0.00	0.00	0.00	0.00	0.00	345.00
0012-0498-0008	2,000.00	1,298.25	3,555.14	3,717.14	4,536.00	4,536.00	6,000.00
0012-0498-0009	494.06	452.47	511.56	504.90	533.31	523.62	581.81
0012-0498-0012	2,112.96	1,934.36	2,187.36	2,158.68	2,280.36	2,238.93	2,487.75
0012-0498-0013	3,125.14	2,945.19	3,196.37	3,227.33	3,332.27	3,455.49	3,635.33
0012-0498-0014	9,906.00	9,866.70	9,906.00	9,915.09	9,608.88	9,336.61	9,224.40
0012-0498-0015	320.64	319.56	319.68	321.02	319.68	310.34	303.60
0012-0498-0016	68.00	68.64	79.20	73.25	79.20	71.26	79.20
0012-0498-0021	269.23	243.81	278.71	168.50	169.19	158.54	104.33
0012-0498-0200	123,180.00	170,396.62	140,000.00	127,831.58	180,000.00	179,422.50	180,000.00
0012-0498-0239	18,192.00	15,422.00	18,192.00	19,731.00	18,192.00	19,916.00	18,192.00
0012-0498-0257	2,000.00	2,146.71	1,800.00	1,931.41	2,040.00	1,852.83	2,040.00
0012-0498-0328	50.00	20.00	40.00	40.00	40.00	0.00	40.00
0012-0498-0330	617.00	540.40	500.00	498.76	536.02	399.50	500.00
0012-0498-0399	1,000.00	1,132.79	1,000.00	465.68	746.16	365.86	730.00
0012-0498-0411	343.00	277.08	500.00	32.61	500.00	353.01	500.00
0012-0498-0412	1,010.00	1,009.46	1,000.00	716.20	1,000.00	399.56	1,000.00
0012-0498-0429	0.00	0.00	250.00	200.00	250.00	0.00	250.00
0012-0498-0430	0.00	0.00	34.86	0.00	100.00	30.00	100.00
0012-0498-0446	2,000.00	600.00	1,000.00	400.00	1,000.00	1,000.00	2,000.00
0012-0498-0499	100.00	0.00	500.00	160.50	500.00	190.77	500.00
0012-0498-0590	0.00	0.00	900.00	560.99	634.00	139.89	634.00
<b>Department: 0498 - INDIGENT HEALTH CARE Total:</b>							<b>263,027.42</b>
	<b>197,368.03</b>	<b>239,264.74</b>	<b>217,530.88</b>	<b>204,538.80</b>	<b>259,177.07</b>	<b>256,704.71</b>	<b>263,027.42</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0499 - PROFESSIONAL FEES &amp; CLAIMS</b>							
0012-0499-0211	2,000.00	320.23	2,000.00	245.72	24,500.00	12,026.00	24,000.00
0012-0499-0212	40,000.00	33,309.57	40,000.00	52,955.18	40,000.00	67,968.00	50,000.00
0012-0499-0239	107,000.00	154,002.48	89,500.00	107,688.13	89,500.00	64,059.16	107,000.00
0012-0499-0240	5,000.00	0.00	3,800.00	0.00	5,000.00	0.00	5,000.00
0012-0499-0350	0.00	19,833.68	0.00	0.00	0.00	0.00	0.00
0012-0499-0420	10,000.00	500.50	10,000.00	10,000.00	10,000.00	0.00	10,000.00
0012-0499-1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0499-1435	4,000.00	450.00	20,000.00	1,847.00	20,000.00	1,304.00	20,000.00
0012-0499-1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0499-1591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0499-2219	3,000.00	0.00	2,700.00	2,625.00	1,500.00	0.00	1,500.00
<b>Department: 0499 - PROFESSIONAL FEES &amp; CLAIMS Total:</b>	<b>171,000.00</b>	<b>208,416.46</b>	<b>168,000.00</b>	<b>175,361.03</b>	<b>190,500.00</b>	<b>145,357.16</b>	<b>217,500.00</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 0700 - TRANSFERS OUT</b>							
0012-0700-0598	0.00	0.00	0.00	0.00	0.00	21,045.67	350,000.00
0012-0700-0599	50,385.00	50,385.00	22,500.00	22,500.00	53,100.00	53,100.00	146,600.00
0012-0700-0600	25,392.00	0.00	27,426.64	27,426.64	26,319.48	26,319.48	24,886.40
0012-0700-0601	38,504.00	38,504.00	260,491.51	260,491.51	282,180.33	282,180.33	299,538.40
0012-0700-0602	0.00	0.00	37,027.34	37,027.34	31,846.05	31,846.05	42,606.79
<b>Department: 0700 - TRANSFERS OUT Total:</b>	<b>114,281.00</b>	<b>88,889.00</b>	<b>347,445.49</b>	<b>347,445.49</b>	<b>393,445.86</b>	<b>414,491.53</b>	<b>863,631.59</b>
<b>Expense Total:</b>	<b>10,398,707.74</b>	<b>10,136,123.59</b>	<b>10,844,138.75</b>	<b>10,761,144.93</b>	<b>11,995,402.15</b>	<b>10,700,330.16</b>	<b>12,920,511.60</b>
<b>Fund: 0012 - GENERAL FUND Surplus (Deficit):</b>	<b>-45,024.21</b>	<b>324,178.73</b>	<b>-3,756.30</b>	<b>280,172.79</b>	<b>145,212.06</b>	<b>1,889,715.13</b>	<b>0.00</b>

## 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
DA REVENUE	900.00	678.30	700.00	681.52	700.00	685.17	700.00
FUND BAL DESIGNATED FOR C	23,287.00	0.00	15,650.00	0.00	15,520.00	0.00	15,520.00
SO REVENUE	2,575.00	3,008.82	3,000.00	4,343.18	3,000.00	4,302.64	3,000.00
CONSTABLE PCT 1	650.00	678.30	650.00	681.52	680.00	685.17	680.00
CONSTABLE PCT 2	700.00	736.54	700.00	738.66	740.00	740.73	740.00
CONSTABLE PCT 3	650.00	678.30	650.00	681.52	680.00	685.17	680.00
CONSTABLE PCT 4	650.00	678.30	650.00	681.52	680.00	685.17	680.00
<b>Department: 0300 - REVENUES Total:</b>	<b>29,412.00</b>	<b>6,458.56</b>	<b>22,000.00</b>	<b>7,807.92</b>	<b>22,000.00</b>	<b>7,784.05</b>	<b>22,000.00</b>
<b>Revenue Total:</b>	<b>29,412.00</b>	<b>6,458.56</b>	<b>22,000.00</b>	<b>7,807.92</b>	<b>22,000.00</b>	<b>7,784.05</b>	<b>22,000.00</b>

Fund: 0014 - LEOSE FUND

Revenue

Department: 0300 - REVENUES

0014-0300-00-0411

0014-0300-00-0998

0014-0300-00-1443

0014-0300-00-2438

0014-0300-00-2439

0014-0300-00-2441

0014-0300-00-2442



My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Expense	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021	2020-2021
<b>Department: 4014 - LEOSE EXPENSES</b>								
0014-4014-0438	3,172.00	433.94	3,000.00	126.30	3,000.00	141.68	3,000.00	
0014-4014-0439	4,568.00	0.00	3,000.00	0.00	3,000.00	579.00	3,000.00	
0014-4014-0441	4,223.00	0.00	3,000.00	0.00	3,000.00	562.60	3,000.00	
0014-4014-0442	4,603.00	0.00	3,000.00	315.95	3,000.00	189.50	3,000.00	
0014-4014-0443	8,759.00	2,082.13	6,000.00	575.00	6,000.00	0.00	6,000.00	
0014-4014-1411	4,087.00	130.73	4,000.00	832.44	4,000.00	0.00	4,000.00	
<b>Department: 4014 - LEOSE EXPENSES Total:</b>	<b>29,412.00</b>	<b>2,646.80</b>	<b>22,000.00</b>	<b>1,849.69</b>	<b>22,000.00</b>	<b>1,472.78</b>	<b>22,000.00</b>	
<b>Expense Total:</b>	<b>29,412.00</b>	<b>2,646.80</b>	<b>22,000.00</b>	<b>1,849.69</b>	<b>22,000.00</b>	<b>1,472.78</b>	<b>22,000.00</b>	
<b>Fund: 0014 - LEOSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>3,811.76</b>	<b>0.00</b>	<b>5,958.23</b>	<b>0.00</b>	<b>6,311.27</b>	<b>0.00</b>	

## JP TECHNOLOGY FUND

(Fund 15)

### 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
0015-0300-00-0299	90.00	935.91	90.00	1,388.46	90.00	565.58	500.00	
0015-0300-00-0998	73,000.00	0.00	44,310.00	0.00	44,310.00	0.00	43,900.00	
0015-0300-00-1414	4,500.00	2,595.26	4,000.00	1,961.51	4,000.00	1,623.69	4,000.00	
0015-0300-00-1415	4,000.00	3,732.50	4,000.00	3,010.72	4,000.00	1,539.54	4,000.00	
0015-0300-00-1416	1,500.00	778.83	1,500.00	772.19	1,500.00	486.36	1,500.00	
0015-0300-00-1417	7,800.00	3,111.81	6,000.00	2,363.80	6,000.00	1,845.64	6,000.00	
0015-0300-00-2414	0.00	0.00	0.00	0.00	0.00	0.00		
0015-0300-00-2415	0.00	0.00	0.00	0.00	0.00	0.00		
0015-0300-00-2416	0.00	0.00	0.00	0.00	0.00	0.00		
0015-0300-00-2417	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0300 - REVENUES Total:</b>	<b>90,890.00</b>	<b>11,154.31</b>	<b>59,900.00</b>	<b>9,496.68</b>	<b>59,900.00</b>	<b>6,060.81</b>	<b>59,900.00</b>	
<b>Revenue Total:</b>	<b>90,890.00</b>	<b>11,154.31</b>	<b>59,900.00</b>	<b>9,496.68</b>	<b>59,900.00</b>	<b>6,060.81</b>	<b>59,900.00</b>	

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Expense	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021	2020-2021
Department: 4115 - JP 1 EXPENDITURES								
0015-4115-0239 SOFTWARE MAINTENANCE	11,400.00	4,010.00	5,000.00	4,010.00	5,000.00	3,910.00	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	
0015-4115-0249 CONTRACTED MAINT/REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0015-4115-0298 TECHNOLOGY TRAINING	5,000.00	0.00	5,000.00	1,112.40	5,000.00	100.00	5,000.00	
0015-4115-1257 INTERNET ACCESS	2,000.00	454.65	1,000.00	838.31	1,000.00	877.40	1,000.00	
0015-4115-1510 TECHNOLOGY EQUIP AND SOF	5,000.00	72.79	5,000.00	1,615.98	5,000.00	0.00	5,000.00	
<b>Department: 4115 - JP 1 EXPENDITURES Total:</b>	<b>26,400.00</b>	<b>4,537.44</b>	<b>19,000.00</b>	<b>7,576.69</b>	<b>19,000.00</b>	<b>4,887.40</b>	<b>19,000.00</b>	

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Department: 4215 - JP 2 EXPENDITURE</b>								
<u>0015-4215-0239</u>	5,000.00	4,210.00	5,000.00	4,254.98	5,000.00	4,251.90	5,000.00	5,000.00
SOFTWARE MAINTENANCE								
<u>0015-4215-0240</u>	9,800.00	0.00	2,500.00	0.00	2,500.00	308.97	2,500.00	2,500.00
HARDWARE MAINTENANCE								
<u>0015-4215-0249</u>	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
CONTRACTED MAINT/REPAIRS								
<u>0015-4215-0298</u>	4,000.00	331.78	4,000.00	1,080.26	4,000.00	0.00	4,000.00	4,000.00
TECHNOLOGY TRAINING								
<u>0015-4215-1257</u>	1,000.00	455.88	1,000.00	721.81	1,000.00	970.63	1,000.00	1,000.00
INTERNET ACCESS								
<u>0015-4215-1510</u>	6,000.00	1,637.99	5,000.00	1,615.98	5,000.00	0.00	5,000.00	5,000.00
TECHNOLOGY EQUIP AND SOF								
<b>Department: 4215 - JP 2 EXPENDITURE Total:</b>	<b>27,800.00</b>	<b>6,635.65</b>	<b>19,500.00</b>	<b>7,673.03</b>	<b>19,500.00</b>	<b>5,531.50</b>	<b>19,500.00</b>	<b>19,500.00</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Department: 4315 - JP 3 EXPENDITURE</b>								
<u>0015-4315-0239</u>	3,000.00	2,710.00	4,500.00	3,823.97	3,000.00	2,710.00	3,000.00	
SOFTWARE MAINTENANCE								
<u>0015-4315-0240</u>	9,300.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00	
HARDWARE MAINTENANCE								
<u>0015-4315-0249</u>	800.00	0.00	800.00	125.00	800.00	0.00	800.00	
CONTRACTED MAINT/REPAIRS								
<u>0015-4315-0298</u>	2,000.00	1,179.02	2,000.00	769.96	2,000.00	50.00	2,000.00	
TECHNOLOGY TRAINING								
<u>0015-4315-1257</u>	2,400.00	1,867.41	2,000.00	1,070.72	2,000.00	962.50	2,000.00	
INTERNET ACCESS								
<u>0015-4315-1510</u>	1,200.00	0.00	1,200.00	1,113.97	1,200.00	0.00	1,200.00	
TECHNOLOGY EQUIP AND SOF								
<b>Department: 4315 - JP 3 EXPENDITURE Total:</b>	<b>18,700.00</b>	<b>5,756.43</b>	<b>11,500.00</b>	<b>6,903.62</b>	<b>11,500.00</b>	<b>3,722.50</b>	<b>11,500.00</b>	

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 4415 - JP 4 EXPENDITURE</b>							
0015-4415-0239	3,600.00	2,710.00	2,900.00	2,710.00	2,900.00	2,710.00	2,900.00
0015-4415-0240	7,800.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0015-4415-0249	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0015-4415-0298	700.00	0.00	700.00	0.00	700.00	0.00	700.00
0015-4415-0411	300.00	105.00	300.00	116.58	300.00	0.00	300.00
0015-4415-0412	500.00	392.00	500.00	393.70	500.00	0.00	500.00
0015-4415-1257	500.00	455.88	500.00	683.82	500.00	835.78	500.00
0015-4415-1510	4,090.00	0.00	2,500.00	1,615.98	2,500.00	0.00	2,500.00
<b>Department: 4415 - JP 4 EXPENDITURE Total:</b>	<b>17,990.00</b>	<b>3,662.88</b>	<b>9,900.00</b>	<b>5,520.08</b>	<b>9,900.00</b>	<b>3,545.78</b>	<b>9,900.00</b>
<b>Expense Total:</b>							
	<b>90,890.00</b>	<b>20,592.40</b>	<b>59,900.00</b>	<b>27,673.42</b>	<b>59,900.00</b>	<b>17,687.18</b>	<b>59,900.00</b>
<b>Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,438.09</b>	<b>0.00</b>	<b>-18,176.74</b>	<b>0.00</b>	<b>-11,626.37</b>	<b>0.00</b>

## 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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2017-2018 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity  
 2020-2021 2020-2021

Fund: 0016 - TITLE III NAT'L FOREST FUND

Revenue

Department: 0300 - REVENUES

0016-0300-00-0001	NATIONAL FOREST REV FOR SC	26,180.00	118,612.26	60,000.00	95,831.72	60,000.00	91,202.22	60,000.00
0016-0300-00-0249	NATIONAL FOREST TITLE III	0.00	0.00	0.00	0.00	20,000.00	140,742.87	20,000.00
0016-0300-00-0421	NAT'L FOREST FOR R&B 1	6,021.40	17,468.95	12,000.00	0.00	12,000.00	20,976.51	12,000.00
0016-0300-00-0422	NAT'L FOREST FOR R&B 2	6,021.40	17,468.95	12,000.00	0.00	12,000.00	20,976.51	12,000.00
0016-0300-00-0423	NAT'L FOREST FOR R&B 3	7,068.60	17,468.95	14,000.00	0.00	14,000.00	24,624.60	14,000.00
0016-0300-00-0424	NAT'L FOREST FOR R&B 4	7,068.60	17,468.95	14,000.00	0.00	14,000.00	24,624.60	14,000.00
0016-0300-00-1998	R&B 1 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	0.00	0.00	73,879.30
0016-0300-00-2998	R&B 2 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	0.00	0.00	55,947.76
0016-0300-00-3998	R&B 3 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	0.00	0.00	46,625.83
0016-0300-00-4998	R&B 4 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	0.00	0.00	70,047.81
<b>Department: 0300 - REVENUES Total:</b>		<b>52,360.00</b>	<b>188,488.06</b>	<b>112,000.00</b>	<b>95,831.72</b>	<b>132,000.00</b>	<b>323,147.31</b>	<b>378,500.70</b>
<b>Revenue Total:</b>		<b>52,360.00</b>	<b>188,488.06</b>	<b>112,000.00</b>	<b>95,831.72</b>	<b>132,000.00</b>	<b>323,147.31</b>	<b>378,500.70</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Expense								
Department: 4016 - TITLE III SOURCES O FUNDS								
<del>0016-4016-1498</del>	26,180.00	118,612.26	60,000.00	95,831.72	60,000.00	91,202.19	60,000.00	60,000.00
0016-4016-2499	0.00	0.00	0.00	0.00	20,000.00	112,776.42	20,000.00	20,000.00
<b>Department: 4016 - TITLE III SOURCES O FUNDS Total:</b>	<b>26,180.00</b>	<b>118,612.26</b>	<b>60,000.00</b>	<b>95,831.72</b>	<b>80,000.00</b>	<b>203,978.61</b>	<b>80,000.00</b>	<b>80,000.00</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 4116 - TITLE III NAT'L FOREST</b>							
<del>0016-4116-1354</del>							
PCT 1 ROAD MATERIALS	6,021.40	17,468.95	12,000.00	0.00	12,000.00	0.00	85,879.30
<del>0016-4116-2354</del>							
PCT 2 ROAD MATERIALS	6,021.40	17,468.95	12,000.00	0.00	12,000.00	0.00	67,947.76
<del>0016-4116-2570</del>							
CAPITAL OUTLAY MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	
<del>0016-4116-3354</del>							
PCT 3 ROAD MATERIALS	7,068.60	17,468.95	14,000.00	0.00	14,000.00	0.00	60,625.83
<del>0016-4116-4354</del>							
PCT 4 ROAD MATERIALS	7,068.60	17,468.95	14,000.00	0.00	14,000.00	0.00	84,047.81
<b>Department: 4116 - TITLE III NAT'L FOREST Total:</b>	<b>26,180.00</b>	<b>69,875.80</b>	<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>298,500.70</b>
<b>Expense Total:</b>	<b>52,360.00</b>	<b>188,488.06</b>	<b>112,000.00</b>	<b>95,831.72</b>	<b>132,000.00</b>	<b>203,978.61</b>	<b>378,500.70</b>
<b>Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,168.70</b>	<b>0.00</b>

## FORFEITURE FUND

(Fund 17)

### 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.

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Fund: 0017 - SEIZURE FUND</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
0017-0300-00-0299	0.00	8.43	0.00	926.36	0.00	377.03	300.00	
0017-0300-00-0301	0.00	1.57	0.00	0.00	0.00	0.00		
0017-0300-00-0306	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-0407	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-0411	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-0500	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-0599	145.58	0.00	1,835.47	0.00	2,097.82	0.00	475.58	
0017-0300-00-1296	103,421.06	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-1297	36,125.67	0.00	36,125.67	0.00	0.00	0.00		
0017-0300-00-1298	144,815.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-1439	943.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-1441	0.00	2,273.40	0.00	2,800.00	0.00	0.00		
0017-0300-00-1443	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-1445	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0300 - REVENUES Total:</b>	<b>285,450.31</b>	<b>2,283.40</b>	<b>37,961.14</b>	<b>3,726.36</b>	<b>2,097.82</b>	<b>377.03</b>	<b>775.58</b>	
<b>Revenue Total:</b>	<b>285,450.31</b>	<b>2,283.40</b>	<b>37,961.14</b>	<b>3,726.36</b>	<b>2,097.82</b>	<b>377.03</b>	<b>775.58</b>	

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Expense</b>								
<b>Department: 4017 - SEIZURE FUND</b>								
0017-4017-0008	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0009	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0012	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0013	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0021	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-1417	145.58	437.93	1,835.47	0.00	1,835.47	1,505.00	330.00	
0017-4017-1443	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 4017 - SEIZURE FUND Total:</b>	<b>145.58</b>	<b>437.93</b>	<b>1,835.47</b>	<b>0.00</b>	<b>1,835.47</b>	<b>1,505.00</b>	<b>330.00</b>	

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
<b>Department: 4117 - Dist Atty Expenses Seizure Fund</b>							
<u>0017-4117-0008</u>	10,000.00	0.00	0.00	0.00	0.00	0.00	
PART-TIME/TEMPORARY							
<u>0017-4117-0009</u>	175.00	0.00	0.00	0.00	0.00	0.00	
MEDICARE							
<u>0017-4117-0012</u>	600.00	0.00	0.00	0.00	0.00	0.00	
SOCIAL SECURITY							
<u>0017-4117-0013</u>	950.00	0.00	0.00	0.00	0.00	0.00	
RETIREMENT							
<u>0017-4117-0021</u>	100.00	0.00	0.00	0.00	0.00	0.00	
UNEMPLOYMENT INSURANCE							
<u>0017-4117-0299</u>	23,675.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES							
<u>0017-4117-0330</u>	2,000.00	0.00	0.00	0.00	0.00	0.00	
OPERATING SUPPLIES							
<u>0017-4117-0499</u>	107,315.00	0.00	0.00	0.00	0.00	0.00	
D.A. MISC OPERATING EXPENS							
<u>0017-4117-0550</u>	0.00	0.00	0.00	0.00	0.00	0.00	
DA CAPITAL OUTLAY-VEHICLES							
<b>Department: 4117 - Dist Atty Expenses Seizure Fund Total:</b>	<b>144,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT								
0017-4217-3499 PCT2 MISC EXPENSE - SEIZURE	943.00	826.25	0.00	0.00	116.77	0.00		300.00
<b>Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:</b>	<b>943.00</b>	<b>826.25</b>	<b>0.00</b>	<b>0.00</b>	<b>116.77</b>	<b>0.00</b>		<b>300.00</b>



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For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
<b>Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND</b>								
0017-4317-0510	20,000.00	0.00	0.00	0.00	0.00	0.00		
0017-4317-0550	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4317-4499	83,421.06	0.00	0.00	0.00	0.00	0.00		
<b>Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND Total:</b>	<b>103,421.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
36,123.67	36,123.67	0.00	36,125.67	0.00	0.00	0.00		
<b>36,123.67</b>	<b>0.00</b>	<b>36,125.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Department: 4417 - DPS SEIZURE FUND CONTROL

0017-4417-6499

DPS MISC EXPENSE SEIZURE FU

Department: 4417 - DPS SEIZURE FUND CONTROL Total:

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0017-4517-5499	0.00	0.00	0.00	0.00	145.58	0.00	145.58	
<b>Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.58</b>	<b>0.00</b>	<b>145.58</b>	

Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT

0017-4517-5499

PCT4 MISC EXP SEIZURE FUND  
 Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:

Defined Budgets

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>285,448.31</b>	<b>1,264.18</b>	<b>37,961.14</b>	<b>0.00</b>	<b>2,097.82</b>	<b>1,505.00</b>	<b>775.58</b>	
<b>2.00</b>	<b>1,019.22</b>	<b>0.00</b>	<b>3,726.36</b>	<b>0.00</b>	<b>-1,127.97</b>	<b>0.00</b>	

Department: 7017 - TRANSFER OUT

0017-7017-7443

TRANSFER OUT TO CAMERA G

Department: 7017 - TRANSFER OUT Total:

Expense Total:

Fund: 0017 - SEIZURE FUND Surplus (Deficit):

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Fund: 0019 - CAPITAL CONSTRUCTION FUND							
Revenue							
Department: 0300 - REVENUES							
0019-0300-00-0299	2.75	31.37	0.00	46.22	0.00	18.80	
0019-0300-00-0998	2,380.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	2,382.75	31.37	0.00	46.22	0.00	18.80	0.00
Revenue Total:	2,382.75	31.37	0.00	46.22	0.00	18.80	0.00

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
<b>Expense</b>								
Department: 4019 - CAPITAL CONSTRUCTION EXPENSES								
0019-4019-0496 MISCELLANEOUS EXPENDITUR								
Department: 4019 - CAPITAL CONSTRUCTION EXPENSES Total:								
	2,382.75	2,382.75	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2,382.75</b>	<b>2,382.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Department: 7019 - TRANSFER FROM CAPITAL CONSTRUCTION								
0019-7019-0599	0.00	0.00	0.00	0.00	0.00	0.00		
0019-7019-0600	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 7019 - TRANSFER FROM CAPITAL CONSTRUCTION Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	2,382.75	2,382.75	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0019 - CAPITAL CONSTRUCTION FUND Surplus (Deficit):	0.00	-2,351.38	0.00	46.22	0.00	18.80	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.



Defined Budgets

2017-2018 Total Budget  
 2017-2018 Total Activity  
 2018-2019 Total Budget  
 2018-2019 Total Activity  
 2019-2020 Total Budget  
 2019-2020 YTD Activity  
 2020-2021  
 2020-2021

Fund: 0021 - R & B PCT. #1

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0021-0300-00-0020								
WORKERS COMP INS REFUND	0.00	0.00	0.00	0.00	0.00	0.00		
0021-0300-00-0112								
AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	0.00	0.00		
0021-0300-00-0113								
PRIOR YRS TAX SALE EXCESS PR	500.00	0.00	0.00	0.00	0.00	0.00		
0021-0300-00-0117								
CULVERT FEES	2,000.00	4,320.00	2,000.00	6,760.00	2,000.00	5,780.00	2,000.00	
0021-0300-00-0200								
AD VAL. TAXES-SPECIAL TAX	174,075.00	169,279.85	191,247.00	183,831.03	205,937.00	204,166.24	208,868.00	
0021-0300-00-0201								
AD VAL TAXES DELINQUENT-SP	12,000.00	18,992.65	12,000.00	18,600.97	12,000.00	15,283.57	12,000.00	
0021-0300-00-0210								
HIGHWAY MOTOR REG.	80,000.00	81,231.24	80,000.00	81,231.14	80,000.00	81,240.13	80,000.00	
0021-0300-00-0220								
HIGHWAY MOTOR REG. SPEC.	50,000.00	53,258.68	50,000.00	57,079.10	50,000.00	50,758.70	40,000.00	
0021-0300-00-0230								
AD VAL. TAXES-LATERAL RD.	420,922.00	374,632.85	465,987.00	416,411.15	522,605.00	525,966.43	535,592.00	
0021-0300-00-0231								
AD VAL TAXES DELINQUENT-LA	30,000.00	31,322.51	30,000.00	50,442.53	30,000.00	38,896.44	25,000.00	
0021-0300-00-0240								
STATE LATERAL ROAD TAX	7,500.00	7,581.91	7,500.00	7,572.72	7,500.00	7,569.06	7,500.00	
0021-0300-00-0299								
INTEREST ON TEX POOL	37.00	376.11	37.00	560.09	37.00	226.10	50.00	
0021-0300-00-0300								
INTEREST ON INVESTMENTS	10.00	165.04	10.00	180.84	10.00	162.41	10.00	
0021-0300-00-0301								
INTEREST ON SUPER NOW	29.00	552.46	29.00	711.58	29.00	1,429.03	100.00	
0021-0300-00-0318								
FUEL REVENUE RECEIVED FRO	0.00	0.00	0.00	0.00	0.00	0.00		
0021-0300-00-0399								
WEIGHT & AXLE FEES	7,500.00	11,792.95	10,000.00	12,996.25	10,000.00	13,024.80	10,000.00	
0021-0300-00-0406								
PROCEEDS FROM LEASE AGREE	0.00	0.00	0.00	0.00	0.00	0.00		
0021-0300-00-0407								
PROCEEDS OF EQUIPT	200.00	0.00	200.00	16,677.74	200.00	100,872.64	200.00	
0021-0300-00-0490								
DONATIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
0021-0300-00-0530								
PIPELINE PERMIT PROCEEDS	0.00	2,000.00	6,000.00	4,000.00	0.00	67,500.00		
0021-0300-00-0599								
TRANSFERED FROM OTHER FU	0.00	81,835.31	0.00	0.00	36,554.65	36,554.65	25,000.00	
0021-0300-00-0998								
FUND BAL DESIGNATED FOR C	250,000.00	0.00	186,616.40	0.00	250,000.00	0.00	250,000.00	
0021-0300-00-1403								
CITY OF COLDSRING CONTRA	7,500.00	30,675.10	7,500.00	86,480.16	13,500.00	118,777.42	12,000.00	
0021-0300-00-1410								
REBATES, REFUNDS & REIMB	5,000.00	40,921.98	5,000.00	5,174.83	5,000.00	10,042.52	500.00	
<b>Department: 0300 - REVENUES Total:</b>	<b>1,047,373.00</b>	<b>908,938.64</b>	<b>1,054,226.40</b>	<b>948,710.13</b>	<b>1,225,472.65</b>	<b>1,278,250.14</b>	<b>1,208,920.00</b>	
<b>Revenue Total:</b>	<b>1,047,373.00</b>	<b>908,938.64</b>	<b>1,054,226.40</b>	<b>948,710.13</b>	<b>1,225,472.65</b>	<b>1,278,250.14</b>	<b>1,208,920.00</b>	

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
<b>Expense</b>								
<b>Department: 4021 - R &amp; B PCT. #1</b>								
<u>0021-4021-0002</u>	186,946.49	137,231.12	230,705.78	186,436.79	236,705.78	191,353.77		
R&B 1 FOREMAN								
<u>0021-4021-0003</u>	33,055.49	28,406.17	36,255.49	36,428.70	37,255.49	36,357.30	38,255.49	
SALARY OF SECRETARY								
<u>0021-4021-0005</u>	485.00	720.00	1,105.00	1,105.00	1,545.00	1,545.00	1,725.00	
LONGEVITY								
<u>0021-4021-0008</u>	20,000.00	11,288.50	20,000.00	12,764.00	20,000.00	10,116.50	20,000.00	
PART-TIME/TEMPORARY								
<u>0021-4021-0009</u>	4,407.50	3,502.70	5,085.79	4,307.58	5,208.17	4,367.61	5,326.78	
MEDICARE								
<u>0021-4021-0012</u>	18,845.84	14,977.55	21,746.16	18,418.50	22,269.44	18,674.92	22,776.60	
SOCIAL SECURITY								
<u>0021-4021-0013</u>	27,873.61	22,265.45	31,777.45	27,109.82	32,542.11	28,625.89	33,283.22	
RETIREMENT								
<u>0021-4021-0014</u>	69,342.00	53,667.38	79,248.00	66,929.11	76,871.04	65,356.32	73,795.20	
GROUP HEALTH								
<u>0021-4021-0015</u>	2,244.48	1,737.96	2,557.44	2,167.17	2,557.44	2,172.43	2,428.80	
DENTAL INSURANCE								
<u>0021-4021-0016</u>	476.00	355.55	633.60	465.55	633.60	471.53	633.60	
LIFE INSURANCE								
<u>0021-4021-0020</u>	8,500.00	7,659.16	8,500.00	7,761.12	8,500.00	8,556.76	8,500.00	
WORKERS COMPENSATION INS								
<u>0021-4021-0021</u>	1,896.02	1,881.51	2,266.99	1,470.69	1,352.22	1,321.09	782.50	
UNEMPLOYMENT INSURANCE								
<u>0021-4021-0213</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT								
<u>0021-4021-0249</u>	4,000.00	821.89	4,000.00	1,683.56	4,000.00	1,863.23	6,000.00	
CONTRACTED MAINT/REPAIRS								
<u>0021-4021-0250</u>	24,600.00	24,556.00	15,000.00	12,647.55	15,000.00	31,900.65	25,000.00	
MISC CONTRACTED SERVICES								
<u>0021-4021-0256</u>	5,000.00	3,557.75	5,000.00	3,142.85	5,000.00	2,421.92	4,500.00	
ELECTRIC								
<u>0021-4021-0257</u>	2,800.00	2,469.64	2,500.00	2,342.67	3,000.00	2,392.49	3,000.00	
TELEPHONE								
<u>0021-4021-0258</u>	1,000.00	858.12	1,000.00	795.63	1,000.00	839.18	1,500.00	
WATER/SEWER								
<u>0021-4021-0299</u>	10,000.00	21,353.90	10,000.00	4,645.00	10,000.00	223.50	12,000.00	
CONTRACTED SERVICES								
<u>0021-4021-0316</u>	3,500.00	314.70	3,500.00	603.93	3,500.00	381.69	5,000.00	
LUMBER AND SUPPLIES								
<u>0021-4021-0317</u>	10,000.00	9,362.41	10,000.00	6,489.46	10,000.00	5,038.43	12,000.00	
PIPES AND CULVERTS								
<u>0021-4021-0318</u>	40,000.00	27,523.78	40,000.00	29,440.92	40,000.00	27,537.80	40,000.00	
GASOLINE & OIL								
<u>0021-4021-0319</u>	45,000.00	46,094.99	25,000.00	33,306.21	25,000.00	29,227.60	35,000.00	
REPAIR PARTS								
<u>0021-4021-0320</u>	10,000.00	5,064.24	10,000.00	9,003.20	10,000.00	3,749.52	11,000.00	
TIRES & TUBES								
<u>0021-4021-0328</u>	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
PUBLICATIONS/READING MATE								
<u>0021-4021-0330</u>	13,300.00	14,048.82	10,000.00	7,333.32	10,000.00	16,831.60	20,000.00	
OPERATING SUPPLIES								
<u>0021-4021-0331</u>	2,000.00	1,260.00	2,000.00	1,126.46	2,000.00	1,424.50	2,500.00	
UNIFORMS								
<u>0021-4021-0354</u>	464,127.00	408,301.40	202,400.00	290,274.56	233,089.54	119,396.08	246,028.82	
ROAD MAINT MATERIALS								
<u>0021-4021-0355</u>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
ROAD MATERIALS FROM GF								

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0021-4021-0399	2,750.00	2,917.06	4,000.00	4,463.15	3,000.00	2,531.50	3,000.00	3,000.00
0021-4021-0411	1,000.00	0.00	1,000.00	120.64	1,000.00	0.00	1,000.00	1,000.00
0021-4021-0412	1,000.00	782.31	1,000.00	486.20	1,000.00	928.22	1,500.00	1,500.00
0021-4021-0486	3,500.00	3,950.00	3,500.00	2,827.00	3,500.00	3,589.00	5,000.00	5,000.00
0021-4021-0487	1,500.00	889.00	1,500.00	887.34	1,500.00	917.67	1,500.00	1,500.00
0021-4021-0488	2,700.00	2,462.00	2,500.00	2,842.00	2,500.00	3,113.00	3,200.00	3,200.00
0021-4021-0495	535.00	535.00	500.00	185.00	500.00	245.00	600.00	600.00
0021-4021-0497	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
0021-4021-0510	2,000.00	2,547.66	2,000.00	666.34	2,000.00	0.00	3,000.00	3,000.00
0021-4021-0550	0.00	0.00	35,000.00	31,993.40	20,000.00	1,650.00	25,000.00	25,000.00
0021-4021-0570	36,974.00	37,748.33	176,521.49	4,055.90	355,277.00	353,068.99	200,000.00	200,000.00
0021-4021-0575	1,000.00	0.00	1,000.00	554.11	1,000.00	0.00	1,000.00	1,000.00
0021-4021-1001	61,478.21	61,478.04	62,678.21	62,918.81	63,678.21	62,208.56	64,678.21	64,678.21
0021-4021-9086	0.00	0.00	0.00	0.00	0.00	0.00	41,812.93	41,812.93
0021-4021-9087	0.00	0.00	0.00	0.00	0.00	0.00	40,460.31	40,460.31
0021-4021-9088	0.00	0.00	0.00	0.00	0.00	0.00	40,456.99	40,456.99
0021-4021-9089	0.00	0.00	0.00	0.00	0.00	0.00	40,456.99	40,456.99
0021-4021-9090	0.00	0.00	0.00	0.00	0.00	0.00	39,759.28	39,759.28
0021-4021-9091	0.00	0.00	0.00	0.00	0.00	0.00	39,759.28	39,759.28
<b>Department: 4021 - R &amp; B PCT. #1 Total:</b>	<b>1,124,036.64</b>	<b>962,590.09</b>	<b>1,071,681.40</b>	<b>880,199.24</b>	<b>1,272,185.04</b>	<b>1,040,399.25</b>	<b>1,208,920.00</b>	<b>1,208,920.00</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0021-7021-0599	0.00	0.00	0.00	0.00	47,000.00	0.00	
0021-7021-0600	945.00	0.00	945.00	945.00	0.00	0.00	
<b>Department: 7021 - TRANSFER FROM PCT. ONE R&amp;B FUND Total:</b>	<b>1,124,981.64</b>	<b>962,590.09</b>	<b>1,072,626.40</b>	<b>881,144.24</b>	<b>1,319,185.04</b>	<b>1,040,399.25</b>	<b>1,208,920.00</b>
Expense Total:							
Fund: 0021 - R & B PCT. #1 Surplus (Deficit):	-77,608.64	-53,651.45	-18,400.00	67,565.89	-93,712.39	237,850.89	0.00

Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND

0021-7021-0599

TRANSFER TO OTHER FUNDS

0021-7021-0600

TRANSFER TO DEBT SERVICE

Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:

Expense Total:

Fund: 0021 - R & B PCT. #1 Surplus (Deficit):

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Fund: 0022 - R & B PCT. #2

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR YRS TAX SALE EXCESS PR	500.00	0.00	0.00	0.00	0.00	0.00		
CULVERT FEES	3,500.00	3,600.00	3,500.00	4,630.00	3,600.00	5,800.00	3,600.00	
AD VAL. TAXES-SPECIAL TAX	174,075.00	169,279.85	191,247.00	183,831.03	205,937.00	204,166.24	208,868.00	
AD VAL TAXES DELINQUENT-SP	13,500.00	18,992.65	13,500.00	18,600.97	13,500.00	15,283.57	13,500.00	
HIGHWAY MOTOR REG.	86,000.00	81,231.23	86,000.00	81,231.11	86,000.00	81,240.13	86,000.00	
HIGHWAY MOTOR REG. SPEC.	50,000.00	53,258.68	50,000.00	57,079.10	50,000.00	50,758.70	50,000.00	
AD VAL. TAXES-LATERAL RD.	389,056.00	374,632.85	367,247.00	416,411.15	455,401.00	455,512.10	468,389.00	
AD VAL TAXES DELINQUENT-LA	50,000.00	31,322.51	28,000.00	50,442.52	40,000.00	38,896.44	40,000.00	
STATE LATERAL ROAD TAX	7,600.00	7,581.91	8,000.00	7,572.72	8,000.00	7,569.06	8,000.00	
PROCEEDS FROM INS (REIMB)	0.00	0.00	0.00	25,520.07	0.00	0.00		
INTEREST ON TEX POOL	5.00	31.45	0.00	46.22	0.00	37.87		
INTEREST ON INVESTMENTS	10.00	265.79	0.00	304.43	0.00	242.48		
INTEREST ON SUPER NOW	25.00	300.70	35.00	395.32	100.00	793.92	100.00	
FUEL REVENUE RECEIVED FRO	0.00	0.00	0.00	0.00	0.00	0.00		
WEIGHT & AXLE FEES	10,000.00	11,792.95	12,000.00	12,996.25	12,000.00	13,024.80	12,000.00	
SHEPHERD I.S.D.	0.00	0.00	0.00	0.00	0.00	0.00		
PROCEEDS FROM LEASE AGREE	0.00	321,120.24	0.00	0.00	0.00	0.00		
PROCEEDS OF EQUIPT	5,000.00	0.00	0.00	6,637.62	0.00	0.00		
DONATION	0.00	0.00	0.00	0.00	0.00	0.00		
PIPELINE PERMIT PROCEEDS	0.00	6,000.00	10,000.00	4,000.00	0.00	59,500.00		
TRANSFERRED FROM OTHER FU	0.00	0.00	0.00	0.00	36,272.76	36,272.76	25,000.00	
FUND BAL DESIGNATED FOR C	0.00	0.00	110,000.00	0.00	206,000.00	0.00	255,000.00	
CITY OF SHEPHERD CONTRACT	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00	
REBATES, REFUNDS & REIMB	10,000.00	14,358.85	5,000.00	1,873.21	5,000.00	9,397.08	5,000.00	
<b>Department: 0300 - REVENUES Total:</b>	<b>802,671.00</b>	<b>1,093,769.66</b>	<b>887,929.00</b>	<b>871,571.72</b>	<b>1,125,210.76</b>	<b>978,495.15</b>	<b>1,178,857.00</b>	
<b>Revenue Total:</b>	<b>802,671.00</b>	<b>1,093,769.66</b>	<b>887,929.00</b>	<b>871,571.72</b>	<b>1,125,210.76</b>	<b>978,495.15</b>	<b>1,178,857.00</b>	

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2019-2020  
YTD Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

2017-2018  
Total Activity

2017-2018  
Total Budget

Expense

Department: 4022 - R & B PCT. #2

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
0022-4022-0002	219,426.07	214,211.20	226,626.08	207,552.61	232,626.08	218,196.58	
R & B 2 FOREMAN							
0022-4022-0003	33,055.08	33,009.60	36,519.08	36,679.50	37,519.08	36,600.90	38,519.08
SALARY OF SECRETARY							
0022-4022-0005	2,750.00	2,750.00	2,990.00	2,990.00	2,835.00	2,835.00	3,380.00
LONGEVITY							
0022-4022-0008	26,000.00	18,133.50	25,500.00	31,182.50	36,938.60	44,612.50	26,000.00
PART-TIME/TEMPORARY							
0022-4022-0009	5,002.11	4,443.27	5,144.79	4,565.82	5,258.55	4,949.12	5,382.45
MEDICARE							
0022-4022-0012	21,388.35	18,984.17	21,998.43	19,465.39	22,484.82	21,217.39	23,014.61
SOCIAL SECURITY							
0022-4022-0013	31,634.06	28,983.89	32,146.09	30,790.97	32,856.85	34,586.43	33,631.03
RETIREMENT							
0022-4022-0014	79,248.00	78,933.60	79,248.00	69,142.85	76,871.04	65,579.58	73,795.20
GROUP HEALTH							
0022-4022-0015	2,565.12	2,555.98	2,557.44	2,239.11	2,557.44	2,185.63	2,428.80
DENTAL INSURANCE							
0022-4022-0016	544.00	549.12	633.60	551.23	633.60	570.14	633.60
LIFE INSURANCE							
0022-4022-0017	2,264.00	2,242.31	21.77	21.77	0.00	0.00	
STIPEND FOR SANITATION							
0022-4022-0020	8,100.00	8,991.80	8,100.00	9,191.72	8,100.00	8,659.52	8,100.00
WORKERS COMPENSATION INS							
0022-4022-0021	2,239.61	1,998.63	2,284.25	1,276.94	1,362.27	1,248.33	788.18
UNEMPLOYMENT INSURANCE							
0022-4022-0213	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT							
0022-4022-0249	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTED MAINT/REPAIRS							
0022-4022-0256	1,650.00	1,312.44	2,000.00	1,055.63	2,000.00	1,020.06	2,000.00
ELECTRIC							
0022-4022-0257	5,800.00	4,293.61	3,800.00	3,533.85	5,800.00	4,159.39	5,800.00
TELEPHONE							
0022-4022-0258	750.00	493.57	750.00	423.98	750.00	610.03	750.00
WATER/SEWER							
0022-4022-0299	35,000.00	37,881.64	46,500.00	47,918.70	58,000.00	51,985.67	30,000.00
CONTRACTED SERVICES							
0022-4022-0307	65.00	40.00	45.00	42.00	85.00	51.60	85.00
POSTAGE							
0022-4022-0316	3,500.00	1,210.94	2,500.00	2,403.24	3,500.00	320.12	3,500.00
LUMBER AND SUPPLIES							
0022-4022-0317	21,000.00	17,233.49	23,500.00	23,307.33	28,000.00	0.00	28,000.00
PIPES AND CULVERTS							
0022-4022-0318	45,357.00	41,497.94	41,605.48	39,862.96	53,605.48	27,600.93	53,605.48
GASOLINE & OIL							
0022-4022-0319	25,000.00	15,764.57	27,000.00	23,856.93	35,000.00	15,038.23	35,000.00
REPAIR PARTS							
0022-4022-0320	8,500.00	5,518.00	10,500.00	8,576.00	10,500.00	1,912.00	10,500.00
TIRES & TUBES							
0022-4022-0328	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLICATIONS/READING MATE							
0022-4022-0330	4,500.00	2,438.46	13,139.40	10,635.76	8,139.40	6,301.33	8,139.40
OPERATING SUPPLIES							
0022-4022-0331	6,500.00	7,248.69	3,800.00	3,549.16	4,800.00	2,189.65	4,800.00
UNIFORMS							
0022-4022-0354	145,171.00	87,632.74	190,082.55	149,175.82	329,047.94	265,398.34	382,199.88
ROAD MAINT MATERIALS							

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Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0022-4022-0355	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0022-4022-0399	1,400.00	1,538.56	2,000.00	1,251.19	2,000.00	1,489.64	2,000.00	1,489.64
0022-4022-0411	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022-4022-0412	500.00	486.20	1,018.23	523.64	500.00	451.87	500.00	451.87
0022-4022-0448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022-4022-0452	0.00	0.00	1,000.00	1,614.42	5,000.00	1,150.00	5,000.00	1,150.00
0022-4022-0486	4,100.00	3,558.00	3,600.00	3,425.00	3,600.00	3,018.00	3,500.00	3,018.00
0022-4022-0487	2,000.00	889.00	1,000.00	887.34	1,000.00	917.67	1,000.00	917.67
0022-4022-0488	3,600.00	3,616.00	4,000.00	4,968.00	4,000.00	5,308.00	5,400.00	5,308.00
0022-4022-0495	300.00	425.00	0.00	165.00	300.00	535.00	300.00	535.00
0022-4022-0497	0.00	0.00	801.00	710.00	0.00	0.00	0.00	0.00
0022-4022-0499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022-4022-0510	1,000.00	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00
0022-4022-0570	0.00	321,120.24	23,180.67	0.00	85,000.00	80,886.50	50,000.00	80,886.50
0022-4022-1001	61,478.21	61,478.04	62,678.21	62,918.81	63,678.21	62,208.56	64,678.21	62,208.56
0022-4022-2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022-4022-9092	0.00	0.00	0.00	0.00	0.00	0.00	41,824.03	0.00
0022-4022-9093	0.00	0.00	0.00	0.00	0.00	0.00	39,509.16	0.00
0022-4022-9094	0.00	0.00	0.00	0.00	0.00	0.00	39,099.74	0.00
0022-4022-9095	0.00	0.00	0.00	0.00	0.00	0.00	39,102.05	0.00
0022-4022-9096	0.00	0.00	0.00	0.00	0.00	0.00	40,456.99	0.00
0022-4022-9097	0.00	0.00	0.00	0.00	0.00	0.00	38,634.11	0.00
<b>Department: 4022 - R &amp; B PCT. #2 Total:</b>	<b>811,737.61</b>	<b>1,032,946.20</b>	<b>908,270.07</b>	<b>806,455.17</b>	<b>1,164,349.36</b>	<b>973,793.71</b>	<b>1,176,057.00</b>	<b>973,793.71</b>

Defined Budgets  
2020-2021  
2020-2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0022-7022-0599	0.00	-16,495.95	0.00	0.00	27,000.00	0.00		
0022-7022-0600	2,259.00	0.00	5,179.00	5,179.00	2,800.00	2,800.00	2,800.00	2,800.00
<b>Department: 7022 - TRANSFER FROM PCT.TWO R&amp;B FUND</b>	<b>2,259.00</b>	<b>-16,495.95</b>	<b>5,179.00</b>	<b>5,179.00</b>	<b>29,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Expense Total:</b>	<b>813,996.61</b>	<b>1,016,450.25</b>	<b>913,449.07</b>	<b>811,634.17</b>	<b>1,194,149.36</b>	<b>976,593.71</b>	<b>1,178,857.00</b>	<b>1,178,857.00</b>
<b>Fund: 0022 - R &amp; B PCT. #2 Surplus (Deficit):</b>	<b>-11,325.61</b>	<b>77,319.41</b>	<b>-25,520.07</b>	<b>59,937.55</b>	<b>-68,938.60</b>	<b>1,901.44</b>	<b>0.00</b>	<b>0.00</b>

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: 2019-2020 Period Ending: 09/30/2020

	2017-2018				2018-2019				2019-2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 YTD Activity	2020-2021	2020-2021	2020-2021		
0023-0300-00-0020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0023-0300-00-0112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0023-0300-00-0113	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0023-0300-00-0117	1,400.00	1,600.00	1,400.00	2,200.00	1,400.00	2,200.00	1,400.00	800.00	800.00	600.00	600.00			
0023-0300-00-0200	204,351.00	198,719.83	224,507.00	215,801.61	241,752.00	239,673.44	245,193.00	239,673.44	239,673.44	245,193.00	245,193.00			
0023-0300-00-0201	20,000.00	22,295.69	20,000.00	21,835.93	20,000.00	17,941.55	20,000.00	17,941.55	17,941.55	20,000.00	20,000.00			
0023-0300-00-0206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0023-0300-00-0210	102,000.00	95,358.40	102,000.00	95,358.26	102,000.00	95,368.83	102,000.00	95,368.83	95,368.83	102,000.00	102,000.00			
0023-0300-00-0220	60,000.00	62,521.05	60,000.00	67,005.90	60,000.00	59,586.30	60,000.00	59,586.30	59,586.30	60,000.00	60,000.00			
0023-0300-00-0230	364,907.00	439,786.41	481,628.00	488,830.48	543,426.00	543,983.35	558,672.00	543,983.35	543,983.35	558,672.00	558,672.00			
0023-0300-00-0231	38,000.00	36,769.90	38,000.00	59,215.13	38,000.00	45,661.03	38,000.00	45,661.03	45,661.03	38,000.00	38,000.00			
0023-0300-00-0240	10,500.00	8,900.50	10,500.00	8,889.72	10,500.00	8,885.41	10,500.00	8,885.41	8,885.41	10,500.00	10,500.00			
0023-0300-00-0299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0023-0300-00-0300	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00	10.00			
0023-0300-00-0301	10.00	251.76	10.00	316.25	10.00	635.13	10.00	635.13	635.13	10.00	10.00			
0023-0300-00-0318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0023-0300-00-0399	15,000.00	13,843.88	15,000.00	15,256.48	15,000.00	15,290.00	15,000.00	15,290.00	15,290.00	15,000.00	15,000.00			
0023-0300-00-0406	333,305.00	337,902.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0023-0300-00-0407	0.00	16,742.55	0.00	7,862.50	0.00	23,772.50	0.00	23,772.50	23,772.50					
0023-0300-00-0490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0023-0300-00-0502	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0023-0300-00-0530	0.00	12,000.00	12,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					
0023-0300-00-0599	36,717.86	9,418.86	0.00	17,952.89	0.00	57,006.27	25,000.00	57,006.27	57,006.27	25,000.00	25,000.00			
0023-0300-00-0998	188,339.00	0.00	90,387.78	0.00	145,954.91	0.00	423,427.24	145,954.91	0.00	423,427.24	423,427.24			
0023-0300-00-3410	500.00	-287.06	500.00	7,789.96	500.00	6,745.64	500.00	6,745.64	6,745.64					
<b>Department: 0300 - REVENUES Total:</b>	<b>1,376,539.86</b>	<b>1,255,898.95</b>	<b>1,055,942.78</b>	<b>1,010,315.11</b>	<b>1,181,052.91</b>	<b>1,115,349.45</b>	<b>1,498,412.24</b>	<b>1,115,349.45</b>	<b>1,115,349.45</b>	<b>1,498,412.24</b>	<b>1,498,412.24</b>			
<b>Revenue Total:</b>	<b>1,376,539.86</b>	<b>1,255,898.95</b>	<b>1,055,942.78</b>	<b>1,010,315.11</b>	<b>1,181,052.91</b>	<b>1,115,349.45</b>	<b>1,498,412.24</b>	<b>1,115,349.45</b>	<b>1,115,349.45</b>	<b>1,498,412.24</b>	<b>1,498,412.24</b>			

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2020-2021  
2020-2021

Expense

Department: 4023 - R & B PCT. #3

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021
0023-4023-0002	260,650.18	232,280.58	268,777.97	228,824.18	261,017.63	206,750.63	
0023-4023-0003	33,055.49	35,224.40	35,360.00	35,530.00	37,255.49	36,357.30	38,255.49
0023-4023-0005	5,850.00	5,090.00	6,170.00	5,400.00	5,760.00	5,760.00	6,120.00
0023-4023-0008	60,000.00	42,425.71	60,000.00	50,413.99	60,000.00	37,126.74	60,000.00
0023-4023-0009	6,104.99	5,287.33	6,278.30	5,347.34	6,398.05	5,023.00	6,519.27
0023-4023-0012	26,104.10	22,217.87	26,845.14	22,862.84	27,357.17	21,477.90	27,875.49
0023-4023-0013	38,608.81	31,986.43	39,228.55	34,070.90	39,976.76	32,987.83	40,734.18
0023-4023-0014	79,248.00	68,946.84	89,154.00	66,710.66	86,479.92	57,380.96	83,019.60
0023-4023-0015	2,885.76	2,399.05	2,877.12	2,160.12	2,877.12	1,907.37	2,732.40
0023-4023-0016	612.00	461.68	712.80	513.29	712.80	465.80	712.80
0023-4023-0020	12,000.00	11,100.40	12,000.00	11,926.04	12,000.00	11,161.08	10,000.00
0023-4023-0021	2,840.49	2,449.49	2,876.69	1,794.91	1,710.31	1,515.81	984.90
0023-4023-0213	0.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0249	0.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0250	0.00	0.00	0.00	0.00	0.00	0.00	
0023-4023-0256	5,000.00	3,457.96	5,000.00	3,475.22	5,000.00	2,275.36	6,000.00
0023-4023-0257	5,100.00	4,230.44	5,000.00	3,849.69	5,000.00	3,230.78	5,000.00
0023-4023-0299	34,000.00	23,524.55	50,000.00	47,341.98	43,533.27	42,896.74	45,000.00
0023-4023-0307	50.00	0.00	50.00	40.00	50.00	0.00	100.00
0023-4023-0316	8,000.00	1,000.74	5,472.55	2,464.20	5,800.00	1,418.81	5,800.00
0023-4023-0317	20,000.00	5,311.98	15,000.00	6,743.68	15,000.00	317.98	20,000.00
0023-4023-0318	100,000.00	43,898.00	77,562.00	47,656.83	99,600.00	20,773.65	95,000.00
0023-4023-0319	20,000.00	9,925.07	20,000.00	8,402.25	20,000.00	8,331.51	20,000.00
0023-4023-0320	15,000.00	2,145.24	15,000.00	3,128.30	15,000.00	875.20	15,000.00
0023-4023-0330	10,000.00	9,946.60	10,000.00	7,915.24	10,000.00	9,697.95	10,000.00
0023-4023-0331	10,000.00	6,597.31	10,000.00	6,030.61	10,000.00	4,428.90	5,000.00
0023-4023-0354	211,029.00	172,586.38	218,830.35	218,830.35	300,627.18	226,957.01	300,000.00
0023-4023-0355	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
0023-4023-0356	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0023-4023-0399	1,000.00	1,045.78	1,200.00	1,057.90	1,200.00	803.97	1,200.00	1,200.00
0023-4023-0411	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00
0023-4023-0412	1,200.00	616.23	1,200.00	1,147.53	1,200.00	225.00	2,500.00	2,500.00
0023-4023-0422	0.00	0.00	0.00	0.00	0.00	0.00		
0023-4023-0460	0.00	0.00	0.00	0.00	0.00	0.00		
0023-4023-0486	4,000.00	3,144.00	6,023.00	6,023.00	4,000.00	5,724.00	5,800.00	5,800.00
0023-4023-0487	1,400.00	889.00	1,400.00	887.34	1,400.00	917.67	1,000.00	1,000.00
0023-4023-0488	3,500.00	2,683.00	3,500.00	2,767.00	3,500.00	3,515.00	3,600.00	3,600.00
0023-4023-0495	500.00	174.25	515.00	680.00	500.00	635.00	600.00	600.00
0023-4023-0497	0.00	0.00	400.00	370.00	0.00	0.00	710.00	710.00
0023-4023-0510	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0023-4023-0523	0.00	0.00	0.00	0.00	30,000.00	28,947.00		
0023-4023-0570	333,305.00	337,902.18	0.00	0.00	0.00	0.00	50,000.00	50,000.00
0023-4023-1001	61,478.21	53,202.15	62,678.21	56,409.94	63,678.21	62,208.56	64,678.21	64,678.21
0023-4023-9098	0.00	0.00	0.00	0.00	0.00	0.00	40,812.93	40,812.93
0023-4023-9099	0.00	0.00	0.00	0.00	0.00	0.00	40,456.99	40,456.99
0023-4023-9100	0.00	0.00	0.00	0.00	0.00	0.00	39,456.94	39,456.94
0023-4023-9101	0.00	0.00	0.00	0.00	0.00	0.00	40,456.94	40,456.94
0023-4023-9102	0.00	0.00	0.00	0.00	0.00	0.00	40,456.94	40,456.94
0023-4023-9103	0.00	0.00	0.00	0.00	0.00	0.00	39,455.08	39,455.08
0023-4023-9104	0.00	0.00	0.00	0.00	0.00	0.00	39,455.08	39,455.08
<b>Department: 4023 - R &amp; B PCT. #3 Total:</b>	<b>1,373,022.03</b>	<b>1,142,150.64</b>	<b>1,059,611.68</b>	<b>890,775.33</b>	<b>1,178,133.91</b>	<b>842,094.51</b>	<b>1,495,493.24</b>	<b>1,495,493.24</b>

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
Department: 7023 - TRANSFER FROM PCT. THREE R&B FUND								
0023-7023-0599	0.00	0.00	0.00	0.00	0.00	0.00		
0023-7023-0600	3,518.00	0.00	3,834.00	3,834.00	2,919.00	2,919.00	2,919.00	2,919.00
<b>Department: 7023 - TRANSFER FROM PCT. THREE R&amp;B FUND Total:</b>	<b>3,518.00</b>	<b>0.00</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>2,919.00</b>	<b>2,919.00</b>	<b>2,919.00</b>	<b>2,919.00</b>
Expense Total:	1,376,540.03	1,142,150.64	1,063,445.68	894,609.33	1,181,052.91	845,013.51	1,498,412.24	
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):	-0.17	113,748.31	-7,502.90	115,705.78	0.00	270,335.94	0.00	0.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2019-2020  
2020-2021

Fund: 0024 - R & B PCT. #4

Revenue

Department: 0300 - REVENUES

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0024-0300-00-0020								
WORKERS COMP INS REFUND	0.00	0.00	0.00	0.00	0.00	0.00		
AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-0112								
PRIOR YRS TAX SALE EXCESS PR	0.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-0113								
CULVERT FEES	2,500.00	6,200.00	2,500.00	7,000.00	2,500.00	4,600.00	2,500.00	
0024-0300-00-0117								
AD VAL. TAXES-SPECIAL TAX	204,351.00	198,719.83	224,507.00	215,801.61	241,752.00	239,673.44	245,193.00	
0024-0300-00-0200								
AD VAL TAXES DELINQUENT-SP	15,000.00	22,295.71	15,000.00	21,835.93	15,000.00	17,941.55	15,000.00	
0024-0300-00-0201								
SPECIAL RD PENALTY & INTERE	0.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-0206								
HIGHWAY MOTOR REG.	100,200.00	95,358.42	100,200.00	95,358.30	100,200.00	95,368.79	100,200.00	
0024-0300-00-0210								
HIGHWAY MOTOR REG. SPEC.	50,000.00	62,521.05	50,000.00	67,005.90	50,000.00	59,586.31	50,000.00	
0024-0300-00-0220								
AD VAL. TAXES-LATERAL RD.	521,016.00	439,786.39	573,643.00	488,830.48	613,492.00	617,438.88	628,739.00	
0024-0300-00-0230								
AD VAL TAXES DELINQUENT-LA	20,000.00	36,769.90	20,000.00	59,215.16	20,000.00	45,661.09	20,000.00	
0024-0300-00-0231								
STATE LATERAL ROAD TAX	9,980.00	8,900.51	9,980.00	8,889.73	9,980.00	8,885.41	9,980.00	
0024-0300-00-0240								
INTEREST ON TEX POOL	2.00	313.52	2.00	462.95	2.00	180.73	2.00	
0024-0300-00-0299								
INTEREST ON INVESTMENTS	12.00	112.35	12.00	131.85	12.00	118.78	12.00	
0024-0300-00-0300								
INTEREST ON SUPER NOW	100.00	418.56	100.00	474.38	100.00	952.69	100.00	
0024-0300-00-0301								
FUEL REVENUE RECEIVED FRO	0.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-0318								
WEIGHT & AXLE FEES	12,500.00	13,843.90	12,500.00	15,256.48	12,500.00	15,290.00	12,500.00	
0024-0300-00-0399								
PROCEEDS FROM LEASE AGREE	0.00	0.00	0.00	0.00	0.00	0.00		
0024-0300-00-0406								
PROCEEDS OF EQUIPT	0.00	0.00	0.00	1,434.67	0.00	0.00		
0024-0300-00-0407								
MISCELLANEOUS REVENUES	0.00	1,156.25	0.00	0.00	0.00	0.00		
0024-0300-00-0502								
PIPELINE PERMIT PROCEEDS	0.00	12,000.00	0.00	12,000.00	0.00	50,050.00		
0024-0300-00-0530								
TRANSFERRED FROM OTHER FU	0.00	10,006.24	0.00	0.00	0.00	0.00	25,000.00	
0024-0300-00-0599								
FUND BAL DESIGNATED FOR C	200,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00	
0024-0300-00-0998								
POINT BLANK CONTRACT	6,000.00	6,000.00	6,000.00	6,050.00	6,000.00	6,000.00	6,000.00	
0024-0300-00-3403								
REBATES, REFUNDS & REIMB	1,000.00	31,366.89	1,000.00	26,488.87	1,000.00	87,118.22	1,000.00	
0024-0300-00-4410								
<b>Department: 0300 - REVENUES Total:</b>	<b>1,142,661.00</b>	<b>945,769.52</b>	<b>1,015,444.00</b>	<b>1,026,236.31</b>	<b>1,072,538.00</b>	<b>1,248,865.89</b>	<b>1,406,226.00</b>	
<b>Revenue Total:</b>	<b>1,142,661.00</b>	<b>945,769.52</b>	<b>1,015,444.00</b>	<b>1,026,236.31</b>	<b>1,072,538.00</b>	<b>1,248,865.89</b>	<b>1,406,226.00</b>	

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2020-2021  
2020-2021

2019-2020  
YTD Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

2017-2018  
Total Activity

2017-2018  
Total Budget

Expense

Department: 4024 - R & B PCT. #4

Expense	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0024-4024-0002 R&B 4 FOREMAN	223,538.56	177,092.18	230,738.57	184,965.00	236,738.57	192,367.00		
0024-4024-0003 SALARY OF SECRETARY	33,055.49	33,009.60	34,255.49	34,372.28	35,255.49	34,342.51	36,255.49	36,255.49
0024-4024-0005 LONGEVITY	2,380.00	2,715.00	2,670.00	2,670.00	3,245.00	3,245.00	3,875.00	3,875.00
0024-4024-0008 PART-TIME/TEMPORARY	15,450.00	650.00	10,500.00	200.00	10,500.00	0.00	10,500.00	10,500.00
0024-4024-0009 MEDICARE	4,870.58	3,957.64	4,942.21	4,104.72	5,066.55	4,224.43	5,191.69	5,191.69
0024-4024-0012 SOCIAL SECURITY	20,825.94	16,923.17	21,132.22	17,550.25	21,663.87	18,064.31	22,198.93	22,198.93
0024-4024-0013 RETIREMENT	30,802.24	24,903.71	30,880.31	25,916.54	31,657.20	27,722.73	32,439.08	32,439.08
0024-4024-0014 GROUP HEALTH	79,248.00	58,296.10	79,248.00	59,490.53	76,871.04	57,589.14	73,795.20	73,795.20
0024-4024-0015 DENTAL INSURANCE	2,565.12	1,896.52	2,557.44	1,926.08	2,557.44	1,914.02	2,428.80	2,428.80
0024-4024-0016 LIFE INSURANCE	544.00	475.80	633.60	512.70	633.60	512.07	633.60	633.60
0024-4024-0020 WORKERS COMPENSATION INS	12,000.00	8,763.12	12,000.00	8,784.14	12,000.00	8,303.72	12,000.00	12,000.00
0024-4024-0021 UNEMPLOYMENT INSURANCE	2,167.95	1,653.38	2,176.40	1,092.05	1,299.47	1,199.00	752.68	752.68
0024-4024-0213 APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00		
0024-4024-0249 CONTRACTED MAINT/REPAIRS	9,000.00	0.00	8,000.00	160.00	8,000.00	7,664.05	10,000.00	10,000.00
0024-4024-0256 ELECTRIC	4,000.00	2,755.83	4,000.00	2,867.45	4,000.00	1,706.02	4,000.00	4,000.00
0024-4024-0257 TELEPHONE	4,500.00	3,892.33	4,500.00	3,868.11	4,500.00	3,658.25	4,500.00	4,500.00
0024-4024-0258 WATER/SEWER	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
0024-4024-0299 CONTRACTED SERVICES	35,000.00	78,808.37	30,000.00	13,495.43	45,000.00	49,168.13	45,000.00	45,000.00
0024-4024-0307 POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
0024-4024-0316 LUMBER AND SUPPLIES	5,000.00	3,919.77	4,000.00	2,276.64	3,500.00	2,328.29	3,500.00	3,500.00
0024-4024-0317 PIPES AND CULVERTS	8,000.00	1,106.97	8,000.00	6,841.60	8,000.00	8,510.37	8,000.00	8,000.00
0024-4024-0318 GASOLINE & OIL	50,000.00	44,605.30	46,000.00	37,369.03	46,000.00	27,170.46	46,000.00	46,000.00
0024-4024-0319 REPAIR PARTS	18,000.00	13,084.54	16,000.00	8,843.13	16,000.00	13,204.32	16,000.00	16,000.00
0024-4024-0320 TIRES & TUBES	10,000.00	8,628.00	10,000.00	1,787.08	10,000.00	8,572.09	10,000.00	10,000.00
0024-4024-0328 PUBLICATIONS/READING MATE	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
0024-4024-0330 OPERATING SUPPLIES	4,500.00	2,597.28	4,500.00	2,567.99	4,500.00	3,984.29	4,500.00	4,500.00
0024-4024-0331 UNIFORMS	3,000.00	3,618.21	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
0024-4024-0354 ROAD MAINT MATERIALS	520,281.69	421,651.68	375,030.55	262,543.13	350,046.56	308,853.99	616,738.75	616,738.75
0024-4024-0355 ROAD MATERIALS FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
0024-4024-0399	1,000.00	689.96	1,000.00	781.93	1,000.00	630.66	1,000.00	1,000.00
0024-4024-0411	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00
0024-4024-0412	750.00	486.20	750.00	537.53	750.00	451.87	750.00	750.00
0024-4024-0430	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
0024-4024-0486	4,200.00	3,391.00	4,200.00	3,239.00	4,200.00	3,133.00	3,500.00	3,500.00
0024-4024-0487	1,500.00	889.00	1,500.00	887.34	1,500.00	917.67	1,000.00	1,000.00
0024-4024-0488	2,600.00	2,671.00	2,700.00	3,060.00	2,700.00	3,368.00	3,500.00	3,500.00
0024-4024-0495	500.00	305.00	500.00	185.00	500.00	735.00	500.00	500.00
0024-4024-0497	0.00	0.00	801.00	710.00	0.00	0.00		
0024-4024-0510	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0024-4024-0570	0.00	0.00	15,000.00	15,639.15	30,000.00	27,950.32	90,000.00	90,000.00
0024-4024-0595	0.00	0.00	0.00	0.00	0.00	0.00		
0024-4024-1001	61,478.21	61,477.64	62,678.21	62,918.81	63,678.21	62,208.56	64,678.21	64,678.21
0024-4024-9105	0.00	0.00	0.00	0.00	0.00	0.00	41,812.93	41,812.93
0024-4024-9106	0.00	0.00	0.00	0.00	0.00	0.00	40,456.99	40,456.99
0024-4024-9107	0.00	0.00	0.00	0.00	0.00	0.00	40,456.99	40,456.99
0024-4024-9108	0.00	0.00	0.00	0.00	0.00	0.00	40,456.99	40,456.99
0024-4024-9109	0.00	0.00	0.00	0.00	0.00	0.00	40,456.99	40,456.99
0024-4024-9110	0.00	0.00	0.00	0.00	0.00	0.00	39,097.68	39,097.68
<b>Department: 4024 - R &amp; B PCT. #4 Total:</b>	<b>1,172,507.78</b>	<b>984,914.30</b>	<b>1,035,644.00</b>	<b>772,162.64</b>	<b>1,046,613.00</b>	<b>883,699.27</b>	<b>1,406,226.00</b>	<b>1,406,226.00</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND							
0024-7024-0599	0.00	0.00	0.00	0.00	26,000.00	0.00	
0024-7024-0600	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total:	1,172,507.78	984,914.30	1,035,644.00	772,162.64	1,072,613.00	883,699.27	1,406,226.00
Expense Total:							
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	-29,846.78	-39,144.78	-20,200.00	254,073.67	-75.00	365,166.62	0.00



My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2017-2018 Total Budget  
 2018-2019 Total Budget  
 2017-2018 Total Activity  
 2018-2019 Total Budget  
 2018-2019 Total Activity  
 2019-2020 Total Budget  
 2019-2020 YTD Activity  
 2020-2021  
 2020-2021

Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND

Revenue

Department: 0300 - REVENUES

~~0025-0300-00-0307~~

FEEES

~~0025-0300-00-0998~~

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

2,000.00	2,538.43	2,000.00	2,002.14	2,000.00	1,034.58	2,000.00
48,200.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
50,200.00	2,538.43	8,000.00	2,002.14	8,000.00	1,034.58	8,000.00
50,200.00	2,538.43	8,000.00	2,002.14	8,000.00	1,034.58	8,000.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Expense</b>								
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND								
0025-4025-0299	15,200.00	564.26	3,000.00	661.87	3,000.00	770.20	3,000.00	3,000.00
0025-4025-0499	35,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:	50,200.00	564.26	8,000.00	661.87	8,000.00	770.20	8,000.00	8,000.00
Expense Total:	50,200.00	564.26	8,000.00	661.87	8,000.00	770.20	8,000.00	8,000.00
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit):	0.00	1,974.17	0.00	1,340.27	0.00	264.38	0.00	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: 2019-2020 Period Ending: 09/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021	2020-2021
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK								
Revenue								
Department: 0300 - REVENUES								
0027-0300-00-0299 INTEREST ON TEX POOL	0.00	1,403.97	0.00	2,082.72	0.00	848.34	500.00	
0027-0300-00-0300 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
0027-0300-00-0307 FEES	55,000.00	79,927.53	55,000.00	78,992.10	75,000.00	79,568.38	75,000.00	
0027-0300-00-0998 FUND BAL DESIGNATED FOR C	70,000.00	0.00	72,773.72	0.00	29,980.94	0.00	49,851.41	
<b>Department: 0300 - REVENUES Total:</b>	<b>125,000.00</b>	<b>81,331.50</b>	<b>127,773.72</b>	<b>81,074.82</b>	<b>104,980.94</b>	<b>80,416.72</b>	<b>125,351.41</b>	
<b>Revenue Total:</b>	<b>125,000.00</b>	<b>81,331.50</b>	<b>127,773.72</b>	<b>81,074.82</b>	<b>104,980.94</b>	<b>80,416.72</b>	<b>125,351.41</b>	

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
<b>Expense</b>								
<b>Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK</b>								
0027-4027-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0027-4027-0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0027-4027-0009	870.10	747.64	904.90	855.64	933.90	792.89	962.90	
0027-4027-0012	3,720.42	3,197.15	3,869.22	3,658.40	3,993.22	3,390.69	4,117.22	
0027-4027-0013	5,502.62	4,797.73	5,654.05	5,472.77	5,835.25	5,728.83	6,016.45	
0027-4027-0014	19,812.00	15,193.15	19,812.00	19,830.17	19,217.76	18,673.24	18,448.80	
0027-4027-0015	641.28	492.16	639.36	642.02	639.36	620.70	607.20	
0027-4027-0016	136.00	104.34	158.40	146.48	158.40	142.54	158.40	
0027-4027-0020	0.00	213.88	0.00	195.57	0.00	210.60	211.00	
0027-4027-0021	474.05	399.79	493.01	291.74	296.27	245.05	172.66	
0027-4027-0299	1,000.00	405.71	1,000.00	396.92	1,000.00	0.00	25,000.00	
0027-4027-0399	1,000.00	0.00	1,000.00	631.00	1,000.00	780.36	1,000.00	
0027-4027-0499	29,336.00	0.00	29,336.00	0.00	5,000.00	0.00	1,000.00	
0027-4027-0510	2,000.00	560.00	2,000.00	0.00	2,000.00	879.99	1,000.00	
0027-4027-0521	0.00	8,972.00	0.00	0.00	0.00	0.00	0.00	
0027-4027-1249	500.00	0.00	500.00	0.00	500.00	0.00	250.00	
0027-4027-2003	60,006.78	51,749.50	62,406.78	60,148.46	64,406.78	60,490.57		
0027-4027-9111	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39	
0027-4027-9112	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39	
<b>Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:</b>	<b>124,999.25</b>	<b>86,833.05</b>	<b>127,773.72</b>	<b>92,269.17</b>	<b>104,980.94</b>	<b>91,955.46</b>	<b>125,351.41</b>	
<b>Expense Total:</b>	<b>124,999.25</b>	<b>86,833.05</b>	<b>127,773.72</b>	<b>92,269.17</b>	<b>104,980.94</b>	<b>91,955.46</b>	<b>125,351.41</b>	
<b>Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Defici</b>	<b>0.75</b>	<b>-5,501.55</b>	<b>0.00</b>	<b>-11,194.35</b>	<b>0.00</b>	<b>-11,538.74</b>	<b>0.00</b>	

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2020-2021  
2020-2021

2019-2020  
YTD Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

2017-2018  
Total Activity

2017-2018  
Total Budget

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

Revenue

Department: 0300 - REVENUES

0028-0300-00-0307

FEEES

0028-0300-00-0998

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

4,000.00	7,755.50	5,700.00	6,005.00	5,700.00	5,108.73	5,700.00
40,000.00	0.00	37,525.00	0.00	27,460.80	0.00	22,372.80
<b>44,000.00</b>	<b>7,755.50</b>	<b>43,225.00</b>	<b>6,005.00</b>	<b>33,160.80</b>	<b>5,108.73</b>	<b>28,072.80</b>
<b>44,000.00</b>	<b>7,755.50</b>	<b>43,225.00</b>	<b>6,005.00</b>	<b>33,160.80</b>	<b>5,108.73</b>	<b>28,072.80</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Expense	2017-2018		2018-2019		2019-2020		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
<b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK</b>								
0028-4028-0008	24,000.00	2,776.00	24,000.00	3,204.40	24,000.00	8,365.60	24,000.00	
0028-4028-0009	348.00	40.25	348.00	47.90	348.00	121.17	348.00	
0028-4028-0012	1,488.00	172.11	1,488.00	204.76	1,488.00	518.04	1,488.00	
0028-4028-0013	2,200.80	256.20	2,174.40	301.22	2,174.40	783.59	2,174.40	
0028-4028-0020	25.00	83.16	75.20	75.20	40.00	78.48		
0028-4028-0021	189.60	21.73	189.60	16.76	110.40	36.74	62.40	
0028-4028-0399	0.00	0.00	0.00	0.00	0.00	0.00		
0028-4028-0499	10,748.60	0.00	9,949.80	1,983.00	0.00	0.00		
0028-4028-0510	5,000.00	0.00	5,000.00	901.53	5,000.00	0.00		
<b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:</b>	<b>44,000.00</b>	<b>3,349.45</b>	<b>43,225.00</b>	<b>6,734.77</b>	<b>33,160.80</b>	<b>9,903.62</b>	<b>28,072.80</b>	
<b>Expense Total:</b>	<b>44,000.00</b>	<b>3,349.45</b>	<b>43,225.00</b>	<b>6,734.77</b>	<b>33,160.80</b>	<b>9,903.62</b>	<b>28,072.80</b>	
<b>Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Defici</b>	<b>0.00</b>	<b>4,406.05</b>	<b>0.00</b>	<b>-729.77</b>	<b>0.00</b>	<b>-4,794.89</b>	<b>0.00</b>	

**DISTRICT CLERK RECORDS MANAGEMENT FUND (Fund 29)**

**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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
0029-0300-00-0307 FEES	125.00	159.50	125.00	1,474.15	200.00	2,707.00	200.00	200.00
0029-0300-00-0998 FUND BAL DESIGNATED FOR C	1,400.00	0.00	1,400.00	0.00	1,325.00	0.00	1,325.00	1,325.00
0029-0300-00-1295 PRIOR YR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029-0300-00-3306 DC-COUNTY RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0300 - REVENUES Total:</b>	<b>1,525.00</b>	<b>159.50</b>	<b>1,525.00</b>	<b>1,474.15</b>	<b>1,525.00</b>	<b>2,707.00</b>	<b>1,525.00</b>	<b>1,525.00</b>
<b>Revenue Total:</b>	<b>1,525.00</b>	<b>159.50</b>	<b>1,525.00</b>	<b>1,474.15</b>	<b>1,525.00</b>	<b>2,707.00</b>	<b>1,525.00</b>	<b>1,525.00</b>

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Expense

Department: 4029 - DIST CLERK (CRIMINAL) RP FUND

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets
							2020-2021
							2020-2021

0029-4029-0399 OFFICE SUPPLIES

0029-4029-0499 MSC OPERATING EXPENSES

Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:

Expense Total:

Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):

	0.00	0.00	0.00	0.00	0.00	0.00	
	1,525.00	0.00	1,525.00	911.82	1,525.00	1,250.88	1,525.00
	1,525.00	0.00	1,525.00	911.82	1,525.00	1,250.88	1,525.00
	1,525.00	0.00	1,525.00	911.82	1,525.00	1,250.88	1,525.00
	0.00	159.50	0.00	562.33	0.00	1,456.12	0.00

**DISTRICT ATTORNEY HOT CHECK FUND (Fund 30)**

**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: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Fund: 0030 - HOT CHECK ACCOUNT

Revenue

Department: 0300 - REVENUES

Revenue	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget
0030-0300-00-0101	9,800.00	8,886.93	9,800.00	9,373.27	9,800.00	0.00	9,800.00
0030-0300-00-0204	200.00	1,505.00	700.00	237.00	700.00	75.00	700.00
0030-0300-00-0998	19,000.00	0.00	8,700.00	0.00	8,500.00	0.00	8,500.00
0030-0300-00-1410	400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0300 - REVENUES Total:</b>							
Revenue Total:	29,400.00	10,391.93	19,200.00	9,610.27	19,000.00	75.00	19,000.00

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

Expense	2017-2018		2017-2018		2018-2019		2018-2019		2019-2020		2019-2020		2020-2021	
	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
<b>Department: 4030 - HOT CHECK ACCOUNT</b>														
0030-4030-0100			REFUND TO VENDORS	12,000.00	10,192.64	12,000.00	12,503.31	13,000.00	0.00	13,000.00				
0030-4030-0299			CONTRACTED SERVICES	500.00	25.00	200.00	0.00	200.00	0.00	200.00				
0030-4030-0499			MISC OPERATING EXPENSES	16,900.00	308.10	6,682.04	1,941.34	5,500.00	450.00	5,500.00				
0030-4030-0510			NON DEPRECIATED FIXED ASSE	0.00	0.00	317.96	1,557.96	300.00	0.00	300.00				
	<b>Department: 4030 - HOT CHECK ACCOUNT Total:</b>													
			<b>Expense Total:</b>	<b>29,400.00</b>	<b>10,525.74</b>	<b>19,200.00</b>	<b>16,002.61</b>	<b>19,000.00</b>	<b>450.00</b>	<b>19,000.00</b>				
	<b>Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):</b>													
				<b>0.00</b>	<b>-133.81</b>	<b>0.00</b>	<b>-6,392.34</b>	<b>0.00</b>	<b>-375.00</b>	<b>0.00</b>				

**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.

My Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Defined Budgets

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Total Budget	2020-2021 Total Activity
<b>Fund: 0031 - COUNTY LAW LIBRARY FUND</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
<u>0031-0300-00-0299</u>	0.00	234.09	0.00	347.14	0.00	141.35	200.00	
INTEREST ON TEX POOL								
<u>0031-0300-00-0300</u>	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST ON INVESTMENTS								
<u>0031-0300-00-0307</u>	12,000.00	19,763.03	12,000.00	19,479.08	12,000.00	14,623.94	12,000.00	
FEES								
<u>0031-0300-00-0599</u>	23,005.00	0.00	10,505.00	0.00	10,505.00	0.00	10,305.00	
PRIOR YEAR FB TO CURRENT Y								
<u>0031-0300-00-1295</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR YR FUND BALANCE								
<b>Department: 0300 - REVENUES Total:</b>	<b>35,005.00</b>	<b>19,997.12</b>	<b>22,505.00</b>	<b>19,826.22</b>	<b>22,505.00</b>	<b>14,765.29</b>	<b>22,505.00</b>	
<b>Revenue Total:</b>	<b>35,005.00</b>	<b>19,997.12</b>	<b>22,505.00</b>	<b>19,826.22</b>	<b>22,505.00</b>	<b>14,765.29</b>	<b>22,505.00</b>	