

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: 4031 - COUNTY LAW LIBRARY FUND								
0031-4031-0171	20,000.00	11,324.53	7,500.00	54.26	7,500.00	10,110.32	7,500.00	
0031-4031-0299	12,005.00	0.00	12,005.00	13,565.03	12,005.00	2,140.92	12,005.00	
0031-4031-0328	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
Department: 4031 - COUNTY LAW LIBRARY FUND Total:	35,005.00	11,324.53	22,505.00	13,619.29	22,505.00	12,251.24	22,505.00	
Expense Total:								
	0.00	8,672.59	0.00	6,206.93	0.00	2,514.05	22,505.00	0.00
Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):								

RECORDS MANAGEMENT AND PRESERVATION FUND (Fund 32)

Department/Activity Description

Records Management Services is accountable for the identification, storage and preservation of local government records. The Records Management Department is responsible for establishing, promoting and supporting an active and continuing program for the efficient and economical management of all County government records as required by Section 203.021 of the Texas State Library and Archive Commission Local Government Act. This department manages the permanent recording, filing and systems of these records and administers the records control schedules for the protection of essential and vital documents as required of 2013.041 of the Records Act.

Department Goals

Goals for this department include overseeing preservation safeguards for local government records of permanent, essential, vital, and historical value, developing vital records salvage procedures in case of disaster and implementing the proper control, security, and storage of government records. Other goals include operating the department and processing public open record requests in accordance with all legal requirements, and facilitating workshops for employees to demonstrate the importance of an accurate records management program.

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	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: 0032 - RECORDS PRESERVATION FUND - CO								
Revenue								
Department: 0300 - REVENUES								
0032-0300-00-0299	0.00	312.05	0.00	462.95	0.00	185.60		
0032-0300-00-0300	0.00	0.00	0.00	0.00	0.00	0.00		
0032-0300-00-0307	26,000.00	43,809.47	26,000.00	43,628.44	43,000.00	42,287.73	43,000.00	
0032-0300-00-0998	95,000.00	0.00	94,907.00	0.00	52,854.20	0.00	52,872.20	
0032-0300-00-2306	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	121,000.00	44,121.52	120,907.00	44,091.39	95,854.20	42,473.33	95,872.20	
Revenue Total:	121,000.00	44,121.52	120,907.00	44,091.39	95,854.20	42,473.33	95,872.20	

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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032-0700-0599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 4032 - RECORDS PRESERVATION FUND								
<u>0032-4032-0008</u>	16,000.00	13,533.00	16,000.00	12,744.60	16,000.00	3,302.40	16,000.00	
PART-TIME/TEMPORARY								
<u>0032-4032-0009</u>	232.00	196.92	232.00	184.09	232.00	47.88	232.00	
MEDICARE								
<u>0032-4032-0012</u>	992.00	842.01	992.00	787.17	992.00	204.74	992.00	
SOCIAL SECURITY								
<u>0032-4032-0013</u>	1,467.20	1,255.01	1,449.60	1,155.47	1,449.60	302.84	1,449.60	
RETIREMENT								
<u>0032-4032-0014</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GROUP HEALTH								
<u>0032-4032-0015</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL INSURANCE								
<u>0032-4032-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIFE INSURANCE								
<u>0032-4032-0020</u>	75.00	57.04	0.00	50.16	0.00	52.32	50.00	
WORKERS COMPENSATION INS								
<u>0032-4032-0021</u>	126.40	104.33	126.40	61.95	73.60	15.28	41.60	
UNEMPLOYMENT INSURANCE								
<u>0032-4032-0239</u>	35,000.00	19,480.41	35,000.00	15,989.12	35,000.00	18,314.00	35,000.00	
SOFTWARE MAINTENANCE								
<u>0032-4032-0240</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
HARDWARE MAINTENANCE								
<u>0032-4032-0299</u>	30,000.00	0.00	30,000.00	0.00	5,000.00	0.00	5,000.00	
CONTRACTED SERVICES								
<u>0032-4032-0330</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
OPERATING SUPPLIES								
<u>0032-4032-0399</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
OFFICE SUPPLIES								
<u>0032-4032-0412</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
SCHOOLS/TUITION/LODGING/								
<u>0032-4032-0499</u>	17,107.40	0.00	17,107.00	0.00	17,107.00	0.00	17,107.00	
MISC OPERATING EXPENSES								
<u>0032-4032-0510</u>	4,000.00	1,722.89	4,000.00	0.00	4,000.00	0.00	4,000.00	
NON DEPRECIATED FIXED ASSE								
<u>0032-4032-0590</u>	4,000.00	0.00	4,000.00	1,806.00	4,000.00	0.00	4,000.00	
COMPUTERS/ELECTRONICS/SO								
<u>0032-4032-1249</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOOK REPAIRS								
<u>0032-4032-2003</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SALARY OF CLERK								
Department: 4032 - RECORDS PRESERVATION FUND Total:	121,000.00	37,191.61	120,907.00	32,778.56	95,854.20	22,239.46	95,872.20	
Expense Total:	121,000.00	37,191.61	120,907.00	32,778.56	95,854.20	22,239.46	95,872.20	
Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):	0.00	6,929.91	0.00	11,312.83	0.00	20,233.87	0.00	

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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 YTD Activity
FUND BAL DESIGNATED FOR C	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
Department: 0300 - REVENUES Total:	14,750.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
Revenue Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00

Fund: 0033 - COUNTY CLERK RP FUND

Revenue

Department: 0300 - REVENUES

0033-0300-00-0307

0033-0300-00-0298

FEES

FUND BAL DESIGNATED FOR C
Department: 0300 - REVENUES Total:

Revenue Total:

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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 2020-2021
Expense							
Department: 4033 - COUNTY CLERK RP FUND							
0033-4033-0239							
SOFTWARE MAINTENANCE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
0033-4033-0240							
HARDWARE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0033-4033-0249							
CONTRACTED MAINT/REPAIRS	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
0033-4033-0299							
CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0033-4033-0399							
OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 4033 - COUNTY CLERK RP FUND Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00
Expense Total:							
Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT CLERK RECORDS PRESERVATION FUND (Fund 34)

Department/Activity Description

Local Government Code 51.317 (b) requires that all new civil suits except fraudulent lien suits and some family-law cases pay a \$10.00 fee. \$5.00 goes to the County Records Management and Preservation and the other \$5.00 goes to the District Clerk's Records Management/Preservation Fund.

Department Goals

Goals for this department include overseeing preservation safeguards for local government records of permanent, essential, vital, and historical value, developing vital records salvage procedures in case of disaster and implementing the proper control, security, and storage of government records. Other goals include operating the department and processing public open record requests in accordance with all legal requirements, and facilitating workshops for employees to demonstrate the importance of an accurate records management program.

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	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: 0034 - DISTRICT CLERK RP FUND							
Revenue							
Department: 0300 - REVENUES							
0034-0300-00-0307 FEES	2,084.10	4,275.00	2,500.00	2,361.55	2,500.00	0.00	2,500.00
0034-0300-00-0998 FUND BAL DESIGNATED FOR C	4,845.00	0.00	4,427.00	0.00	10,000.00	0.00	9,518.68
Department: 0300 - REVENUES Total:	6,929.10	4,275.00	6,927.00	2,361.55	12,500.00	0.00	12,018.68
Revenue Total:	6,929.10	4,275.00	6,927.00	2,361.55	12,500.00	0.00	12,018.68

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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
Expense								
Department: 4034 - DISTRICT CLERK RP FUND								
<u>0034-4034-0008</u>	5,500.00	2,629.00	5,500.00	0.00	10,275.00	0.00	10,275.00	
PART-TIME/TEMPORARY								
<u>0034-4034-0009</u>	79.75	38.14	79.75	0.00	148.99	0.00	148.99	
MEDICARE								
<u>0034-4034-0012</u>	341.00	163.02	341.00	0.00	637.05	0.00	637.05	
SOCIAL SECURITY								
<u>0034-4034-0013</u>	504.35	243.44	498.30	0.00	930.92	0.00	930.92	
RETIREMENT								
<u>0034-4034-0020</u>	20.00	0.00	20.00	0.00	20.00	0.00		
WORKERS COMPENSATION INS								
<u>0034-4034-0021</u>	39.50	20.52	43.45	0.00	47.27	0.00	26.72	
UNEMPLOYMENT INSURANCE								
<u>0034-4034-0239</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SOFTWARE MAINTENANCE								
<u>0034-4034-0499</u>	444.50	0.00	444.50	0.00	440.77	0.00		
MISC OPERATING EXPENSES								
Department: 4034 - DISTRICT CLERK RP FUND Total:	6,929.10	3,094.12	6,927.00	0.00	12,500.00	0.00	12,018.68	
Expense Total:	6,929.10	3,094.12	6,927.00	0.00	12,500.00	0.00	12,018.68	
Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):	0.00	1,180.88	0.00	2,361.55	0.00	0.00	0.00	

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	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: 0035 - COURTHOUSE SECURITY FUND							
Revenue							
Department: 0300 - REVENUES							
<u>0035-0300-00-0307</u>	22,000.00	20,679.97	22,000.00	18,653.26	22,000.00	14,615.59	22,000.00
0035-0300-00-0599	36,885.00	36,885.00	37,027.34	37,027.34	31,846.05	31,846.05	42,606.79
<u>0035-0300-00-0998</u>	2,591.87	0.00	4,000.00	0.00	10,000.00	0.00	
<u>0035-0300-00-2308</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0035-0300-00-3308</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0035-0300-00-4308</u>	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	61,476.87	57,564.97	63,027.34	55,680.60	63,846.05	46,461.64	64,606.79
Revenue Total:	61,476.87	57,564.97	63,027.34	55,680.60	63,846.05	46,461.64	64,606.79

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	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 Budget	2020-2021 Budget
Expense								
Department: 4035 - COURTHOUSE SECURITY FUND								
<u>0035-4035-0005</u>	325.00	325.00	385.00	385.00	445.00	445.00	505.00	505.00
LONGEVITY								
<u>0035-4035-0009</u>	536.09	533.76	554.36	525.34	569.73	544.06	585.10	585.10
MEDICARE								
<u>0035-4035-0012</u>	2,292.26	2,282.20	2,370.38	2,246.46	2,436.10	2,326.58	2,501.82	2,501.82
SOCIAL SECURITY								
<u>0035-4035-0013</u>	3,390.32	3,420.64	3,463.81	3,492.09	3,559.84	3,637.78	3,655.88	3,655.88
RETIREMENT								
<u>0035-4035-0014</u>	9,906.00	10,112.38	9,906.00	9,915.09	9,608.88	9,336.61	9,224.40	9,224.40
GROUP HEALTH								
<u>0035-4035-0015</u>	320.64	327.22	319.68	321.02	319.68	310.34	303.60	303.60
DENTAL INSURANCE								
<u>0035-4035-0016</u>	68.00	69.09	79.20	73.25	79.20	71.26	79.20	79.20
LIFE INSURANCE								
<u>0035-4035-0020</u>	500.00	762.96	600.00	770.80	600.00	699.08	600.00	600.00
WORKERS COMPENSATION INS								
<u>0035-4035-0021</u>	292.08	282.70	302.03	179.46	180.74	165.30	104.91	104.91
UNEMPLOYMENT INSURANCE								
<u>0035-4035-0299</u>	7,200.00	6,889.80	7,200.00	6,494.40	7,200.00	7,005.85	7,200.00	7,200.00
CONTRACTED SERVICES								
<u>0035-4035-0499</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC OPERATING EXPENSES								
<u>0035-4035-4126</u>	36,646.88	37,256.40	37,846.88	38,226.29	38,846.88	37,685.40	39,846.88	39,846.88
SALARY OF COURTHOUSE SECU								
Department: 4035 - COURTHOUSE SECURITY FUND Total:	61,477.27	62,262.15	63,027.34	62,629.20	63,846.05	62,227.26	64,606.79	64,606.79
Expense Total:	61,477.27	62,262.15	63,027.34	62,629.20	63,846.05	62,227.26	64,606.79	64,606.79
Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-0.40	-4,697.18	0.00	-6,948.60	0.00	-15,765.62	0.00	0.00

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	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: 0036 - ECONOMIC DEVELOPMENT FUND							
Revenue							
Department: 0300 - REVENUES							
0036-0300-00-0307	0.00	0.00	0.00	0.00	0.00	0.00	
0036-0300-00-0500	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0036-0300-00-0998	14,000.00	0.00	16,200.00	0.00	11,500.00	0.00	11,500.00
Department: 0300 - REVENUES Total:	14,500.00	0.00	16,700.00	0.00	12,000.00	0.00	12,000.00
Revenue Total:	14,500.00	0.00	16,700.00	0.00	12,000.00	0.00	12,000.00

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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: 4036 - ECONOMIC DEVELOPMENT FUND								
0036-4036-0166 PUBLIC RELATIONS	14,500.00	1,867.80	14,500.00	2,500.00	10,000.00	7,904.33	10,000.00	
0036-4036-0299 CONTRACTED SERVICES	0.00	598.85	1,000.00	0.00	1,000.00	496.80	1,000.00	
0036-4036-0411 TRAVEL	0.00	174.75	200.00	0.00	200.00	0.00	200.00	
0036-4036-0412 SCHOOLS/TUITION/LODGING/	0.00	780.44	1,000.00	0.00	800.00	0.00	800.00	
Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:	14,500.00	3,421.84	16,700.00	2,500.00	12,000.00	8,401.13	12,000.00	
Expense Total:	14,500.00	3,421.84	16,700.00	2,500.00	12,000.00	8,401.13	12,000.00	
Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	-3,421.84	0.00	-2,500.00	0.00	-8,401.13	0.00	

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	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: 0037 - SANITATION DEPT FUND							
Revenue							
Department: 0300 - REVENUES							
<u>0037-0300-00-0212</u>	240,000.00	251,855.00	242,000.00	250,565.00	251,000.00	253,920.00	251,000.00
<u>0037-0300-00-0213</u>	14,000.00	17,914.00	15,000.00	16,512.00	17,000.00	16,770.00	17,000.00
<u>0037-0300-00-0214</u>	17,000.00	17,586.00	18,000.00	18,898.00	18,000.00	21,766.25	18,000.00
<u>0037-0300-00-0301</u>	25.00	79.11	25.00	79.05	25.00	158.80	80.00
<u>0037-0300-00-0390</u>	38,504.65	38,504.00	260,491.51	260,491.51	282,180.33	282,180.33	299,538.40
<u>0037-0300-00-0406</u>	50,000.00	0.00	0.00	0.00	0.00	0.00	
<u>0037-0300-00-0407</u>	0.00	360.80	0.00	0.00	0.00	0.00	
<u>0037-0300-00-0410</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0037-0300-00-0439</u>	20,000.00	18,640.42	20,000.00	17,770.77	20,000.00	18,247.99	20,000.00
<u>0037-0300-00-0599</u>	59,786.00	10,166.80	0.00	0.00	0.00	0.00	
<u>0037-0300-00-0998</u>	150,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	589,315.65	355,106.13	555,516.51	564,316.33	588,205.33	593,043.37	605,618.40
Revenue Total:	589,315.65	355,106.13	555,516.51	564,316.33	588,205.33	593,043.37	605,618.40

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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: 4037 - SANITATION DEPT FUND								
<u>0037-4037-0002</u>	104,407.05	65,747.64	67,712.04	50,558.30	56,769.36	51,072.72		
SANITATION WORKER 1								
<u>0037-4037-0005</u>	505.00	505.00	990.00	655.00	775.00	1,080.00	895.00	
LONGEVITY								
<u>0037-4037-0008</u>	35,000.00	68,500.18	76,495.00	80,260.64	98,000.00	84,097.00	98,000.00	
PART-TIME/TEMPORARY								
<u>0037-4037-0009</u>	3,071.28	2,998.06	3,182.71	2,977.20	3,361.74	3,046.27	3,421.48	
MEDICARE								
<u>0037-4037-0012</u>	13,132.35	12,819.44	13,608.82	12,729.93	14,374.35	13,025.03	14,629.79	
SOCIAL SECURITY								
<u>0037-4037-0013</u>	19,423.17	19,057.75	19,886.43	18,747.48	21,005.10	19,980.87	21,378.37	
RETIREMENT								
<u>0037-4037-0014</u>	59,436.00	34,633.86	49,436.00	34,535.59	38,435.52	37,586.69	55,346.40	
GROUP HEALTH								
<u>0037-4037-0015</u>	1,923.84	1,448.15	1,918.08	1,204.97	1,278.72	1,249.38	1,821.60	
DENTAL INSURANCE								
<u>0037-4037-0016</u>	408.00	258.22	475.20	263.50	316.80	286.76	475.20	
LIFE INSURANCE								
<u>0037-4037-0020</u>	7,000.00	14,071.60	0.00	14,957.76	8,000.00	15,473.16	14,000.00	
WORKERS COMPENSATION INS								
<u>0037-4037-0021</u>	1,673.32	1,613.42	1,726.21	1,013.27	938.72	920.03	611.18	
UNEMPLOYMENT INSURANCE								
<u>0037-4037-0249</u>	135,000.00	130,855.28	130,000.00	127,646.03	140,000.00	142,139.90	150,000.00	
CONTRACTED MAINT/REPAIRS								
<u>0037-4037-0256</u>	5,100.00	5,498.22	5,100.00	5,469.96	6,000.00	4,400.56	6,000.00	
ELECTRIC								
<u>0037-4037-0257</u>	3,200.00	2,715.22	3,200.00	2,536.43	3,500.00	2,568.46	3,500.00	
TELEPHONE								
<u>0037-4037-0258</u>	270.00	379.39	370.00	443.03	550.00	358.96	550.00	
WATER/SEWER								
<u>0037-4037-0299</u>	42,000.00	35,023.75	52,000.00	46,411.57	38,000.00	10,742.61	25,000.00	
CONTRACTED SERVICES								
<u>0037-4037-0318</u>	20,000.00	20,250.80	19,000.00	18,787.41	20,000.00	15,461.44	20,000.00	
GASOLINE & OIL								
<u>0037-4037-0320</u>	5,500.00	5,206.46	5,500.00	2,544.00	10,500.00	10,330.55	10,500.00	
TIRES & TUBES								
<u>0037-4037-0330</u>	6,100.00	6,321.12	12,100.00	15,800.38	14,000.00	9,429.32	12,000.00	
OPERATING SUPPLIES								
<u>0037-4037-0331</u>	3,500.00	3,863.63	3,500.00	1,686.42	2,500.00	457.86	2,500.00	
UNIFORMS								
<u>0037-4037-0398</u>	250.00	0.00	250.00	0.00	350.00	0.00	350.00	
RECYCLE SUPPLIES								
<u>0037-4037-0399</u>	2,700.00	2,582.36	2,700.00	2,217.60	3,000.00	1,469.33	3,000.00	
OFFICE SUPPLIES								
<u>0037-4037-0411</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL								
<u>0037-4037-0486</u>	3,000.00	326.00	400.00	314.00	400.00	2,218.00	2,300.00	
AUTO LIABILITY INSURANCE								
<u>0037-4037-0487</u>	1,500.00	889.00	900.00	887.34	900.00	917.66	920.00	
GENERAL LIABILITY INSURANC								
<u>0037-4037-0495</u>	400.00	0.00	200.00	130.00	200.00	495.00	200.00	
COUNTY DRUG POLICY								
<u>0037-4037-0497</u>	150.00	150.00	0.00	150.00	250.00	150.00	150.00	
BONDS								
<u>0037-4037-0499</u>	1,000.00	513.59	0.00	0.00	0.00	0.00	20,000.00	
MISC OPERATING EXPENSES								
<u>0037-4037-0570</u>	28,000.00	15,815.00	0.00	0.00	25,000.00	3,099.00		
CAPITAL OUTLAY-MACHINERY&								

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
0037-4037-1439	100.00	0.00	10,000.00	1,597.50	3,500.00	228.00	3,000.00	3,000.00
0037-4037-2020	35,950.01	35,900.80	37,150.01	37,249.92	38,150.01	37,661.24	38,150.01	38,150.01
0037-4037-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037-4037-2022	35,950.01	35,900.80	37,150.01	37,249.92	38,150.01	37,226.24	38,150.01	38,150.01
0037-4037-9113	0.00	0.00	0.00	0.00	0.00	0.00	29,550.52	29,550.52
0037-4037-9114	0.00	0.00	0.00	0.00	0.00	0.00	29,218.84	29,218.84
Department: 4037 - SANITATION DEPT FUND Total:	575,650.03	523,844.74	554,950.51	519,025.15	588,205.33	507,172.04	605,618.40	605,618.40

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
0037-7037-0599	0.00	0.00	0.00	0.00	0.00	0.00		
0037-7037-0600	13,665.00	0.00	566.00	566.00	0.00	0.00		
Department: 7037 - TRANSFERS OUT	13,665.00	0.00	566.00	566.00	0.00	0.00		0.00
Expense Total:	589,315.03	523,844.74	555,516.51	519,591.15	588,205.33	507,172.04	605,618.40	
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):	0.62	-168,738.61	0.00	44,725.18	0.00	85,871.33	0.00	

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: 0038 - HOTEL TAX FUND

Revenue

Department: 0300 - REVENUES

0038-0300-00-0131

0038-0300-00-0998

HOTEL TAXES

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

8,000.00	8,852.58	12,000.00	7,080.45	12,000.00	14,855.25	12,000.00
28,000.00	0.00	0.00	0.00	0.00	0.00	
36,000.00	8,852.58	12,000.00	7,080.45	12,000.00	14,855.25	12,000.00
36,000.00	8,852.58	12,000.00	7,080.45	12,000.00	14,855.25	12,000.00

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		

Expense

Department: 0700 - TRANSFERS OUT

0038-0700-0599

TRANSFER TO OTHER FUNDS
 Department: 0700 - TRANSFERS OUT Total:

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	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 2020-2021
Department: 4038 - HOTEL TAX FUND							
0038-4038-0401	24,000.00	0.00	0.00	0.00	0.00	0.00	
0038-4038-0432	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0038-4038-0433	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0038-4038-0434	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4,000.00	10,000.00
0038-4038-0437	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4038 - HOTEL TAX FUND Total:	36,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
Expense Total:	36,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):	0.00	-3,147.42	0.00	-4,919.55	0.00	8,855.25	0.00

CHILD ABUSE/FAMILY PROTECTION (Fund 39)

BACKGROUND AND PURPOSE

The Government Code 51.961 (g) as amended by the Seventy-ninth Legislature requires one-half of a fee collected in a suit for dissolution of a marriage to be deposited with the comptroller, to be credited to the child abuse and neglect prevention programs carried out by the Department of Family and Protective Services.

The clerk shall pay one-half of the fees collected under this section to the appropriate officer of the county in which the suit is filed.

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: 0039 - COUNTY CHILD ABUSE PREVENTION 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
0039-0300-00-0307	1,200.00	1,575.00	1,200.00	1,710.00	1,200.00	1,230.00	1,200.00
0039-0300-00-0599	13,500.00	13,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
0039-0300-00-0998	0.00	0.00	0.00	0.00	0.00	0.00	
0039-0300-00-1405	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	14,700.00	15,075.00	14,200.00	14,710.00	14,200.00	14,230.00	14,200.00
Revenue Total:	14,700.00	15,075.00	14,200.00	14,710.00	14,200.00	14,230.00	14,200.00

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
14,700.00	15,099.00	14,200.00	7,778.00	14,200.00	1,097.71	14,200.00	
14,700.00	15,099.00	14,200.00	7,778.00	14,200.00	1,097.71	14,200.00	
14,700.00	15,099.00	14,200.00	7,778.00	14,200.00	1,097.71	14,200.00	
0.00	-24.00	0.00	6,932.00	0.00	13,132.29	0.00	

Expense

Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND

0039-4039-0499

MISC OPERATING EXPENSES

Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total

Expense Total:

Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (De

GRANT FUND

(Fund 40)

TDRA RECOVER GRANT ROUND 1

The 2008 Texas CDBG Disaster Recover Supplemental Grant is to aid areas most impacted and distressed by Hurricanes Ike or Dolly. On September 13, 2008, as a result of Hurricane Ike, the county's sheltering facilities failed to function due to lack of adequate shelter and facilities. The benefit from this grant was to receive a new or improved facility to ensure adequate emergency shelter.

This activity shall benefit twenty-two thousand one hundred two (22,102) persons, of which twelve thousand two hundred twelve (12,212), or fifty-five percent (55%), are of low to moderate income.

My Budget Worksheet

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

Defined Budgets

2019-2020
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: 0040 - GRANT 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
0040-0300-00-0045	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-0046	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-0047	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-0403	1,701,323.00	406,840.06	256,261.00	104,829.54	0.00	0.00	
0040-0300-00-0408	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-2443	0.00	0.00	0.00	0.00	0.00	0.00	
0040-0300-00-3443	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	1,701,323.00	406,840.06	256,261.00	104,829.54	0.00	0.00	0.00
Revenue Total:	1,701,323.00	406,840.06	256,261.00	104,829.54	0.00	0.00	0.00

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: 4040 - PARK GRANT - CDBG								
0040-4040-0299	0.00	0.00	0.00	0.00	0.00	0.00		
0040-4040-0470	0.00	0.00	0.00	0.00	0.00	0.00		
0040-4040-0471	0.00	57,077.22	0.00	0.00	0.00	0.00		
0040-4040-0499	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 4040 - PARK GRANT - CDBG Total:	0.00	57,077.22	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 2020-2021
Department: 4140 - TITLE IV-E CPS GRANT							
0040-4140-0330 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4140-0499 MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4140 - TITLE IV-E CPS GRANT Total:	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	2020-2021
Department: 4240 - TDRA RECOVERY GRANT								
0040-4240-0470	ENGINEERING/ARCHITECTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4240-0580	NEIGHBORHOOD FACILITY	1,701,323.00	349,762.84	260,560.83	104,829.53	0.00	0.00	0.00
0040-4240-1472	PLANNING & PROJECT DELIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4240-1560	WATER FACILITIES-GENERATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4240-1570	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040-4240-2510	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4240 - TDRA RECOVERY GRANT Total:		1,701,323.00	349,762.84	260,560.83	104,829.53	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	2020-2021
Department: 4340 - NRA TRAINING EXPENSE								
0040-4340-2443	0.00	0.00	0.00	0.00	0.00	0.00		
SO NRA TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 4340 - NRA TRAINING EXPENSE Total:	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	2020-2021
Department: 4440 - HAVA GRANT								
<u>0040-4440-0008</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PART-TIME/TEMPORARY								
<u>0040-4440-0252</u>	0.00	0.00	0.00	0.00	0.00	0.00		
ELECTION CONTRACT SERVICES								
<u>0040-4440-0330</u>	0.00	0.00	0.00	0.00	0.00	0.00		
OPERATING SUPPLIES								
<u>0040-4440-0399</u>	0.00	0.00	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES								
<u>0040-4440-0411</u>	0.00	0.00	0.00	0.00	0.00	0.00		
TRAVEL								
<u>0040-4440-0412</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SCHOOLS/TUITION/LODGING/								
<u>0040-4440-0435</u>	0.00	0.00	0.00	0.00	0.00	0.00		
ELECTION JUDGES AND CLERKS								
<u>0040-4440-0510</u>	0.00	0.00	0.00	0.00	0.00	0.00		
NON DEPRECIATED FIXED ASSE								
<u>0040-4440-0590</u>	0.00	0.00	0.00	0.00	0.00	0.00		
COMPUTERS/ELECTRONICS/SO								
Department: 4440 - HAVA GRANT Total:	0.00	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

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
0040-4443-0540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4443 - CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EQUIPMENT								
Department: 4443 - CRIME STOPPERS Total:	0.00	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 YTD Activity
0040-7040-0500								
TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7040 - TRANSFER TO DEBT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,701,323.00	406,840.06	260,560.83	104,829.53	0.00	0.00	0.00	0.00
Fund: 0040 - GRANT FUND Surplus (Deficit):	0.00	0.00	-4,299.83	0.01	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
0042-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	
0042-0300-00-1305	0.00	0.00	14,632.00	14,632.00	0.00	0.00	
Department: 0300 - REVENUES Total:	0.00	0.00	14,632.00	14,632.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	14,632.00	14,632.00	0.00	0.00	0.00

Fund: 0042 - DETCOG #582-18-80535

Revenue

Department: 0300 - REVENUES

0042-0300-00-0599

0042-0300-00-1305

TRANSFER IN FROM OTHER FU

REVENUE FROM GRANT

Department: 0300 - REVENUES Total:

Revenue Total:

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
Expense							
Department: 4042 - DETCOG #582-18-80535							
0042-4042-0499	0.00	0.00	0.00	0.00	0.00	0.00	
0042-4042-0570	0.00	0.00	14,632.00	14,818.00	0.00	0.00	
Department: 4042 - DETCOG #582-18-80535 Total:	0.00	0.00	14,632.00	14,818.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	14,632.00	14,818.00	0.00	0.00	0.00
Fund: 0042 - DETCOG #582-18-80535 Surplus (Deficit):	0.00	0.00	0.00	-186.00	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 2020-2021
0045-0300-00-0197	0.00	0.00	0.00	0.00	0.00	0.00	
0045-0300-00-0308	2,500.00	9,612.77	2,500.00	8,368.77	2,500.00	9,914.07	2,500.00
0045-0300-00-0599	14,000.00	0.00	14,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0300 - REVENUES Total:	16,500.00	9,612.77	16,500.00	8,368.77	7,500.00	9,914.07	7,500.00
Revenue Total:	16,500.00	9,612.77	16,500.00	8,368.77	7,500.00	9,914.07	7,500.00

Fund: 0045 - TITLE IV-E FOSTER LEGAL

Revenue

Department: 0300 - REVENUES

0045-0300-00-0197

0045-0300-00-0308

0045-0300-00-0599

DA GRANT MATCH

TITLE IV-E FOSTER LEGAL

PRIOR YEAR FB FOR CURRENT

Department: 0300 - REVENUES Total:

Revenue Total:

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		

Expense

Department: 0700 - TRANSFERS OUT

0045-0700-0599

TRANSFER TO OTHER FUNDS

Department: 0700 - TRANSFERS OUT Total:

	0.00	9,612.77	0.00	8,368.77	0.00	0.00		0.00
	0.00	9,612.77	0.00	8,368.77	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	2020-2021
Department: 4045 - FOSTER CARE LEGAL								
0045-4045-0020								
WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00		
BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
0045-4045-0399								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
REIMBURSE FOSTER CARE LEG	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
SCHOOLS/TUITION/LODGING/	0.00	0.00	0.00	0.00	0.00	0.00		
MISC OPERATING EXPENSES	14,000.00	0.00	14,000.00	0.00	5,000.00	0.00	5,000.00	
NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 4045 - FOSTER CARE LEGAL Total:	16,500.00	0.00	16,500.00	0.00	7,500.00	0.00	7,500.00	
Expense Total:								
	16,500.00	9,612.77	16,500.00	8,368.77	7,500.00	0.00	7,500.00	
Fund: 0045 - TITLE IV-E FOSTER CARE LEGAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	9,914.07	0.00	

My Budget Worksheet

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

Defined Budgets

2019-2020
YTD Activity

2018-2019
Total Budget

2017-2018
Total Activity

2018-2019
Total Budget

2017-2018
Total Budget

2019-2020
Total Budget

Fund: 0050 - FEMA FLOOD DR4223

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
PRIOR YEAR FB TO CURRENT Y	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 1 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 2 REVENUE	0.00	16,495.95	0.00	0.00	0.00	156,570.99		
PCT 3 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 4 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	0.00	16,495.95	0.00	0.00	0.00	156,570.99	0.00	0.00
Revenue Total:	0.00	16,495.95	0.00	0.00	0.00	156,570.99	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
Expense								
Department: 0700 - TRANSFERS OUT								
0050-0700-0599								
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0050-0700-1599								
TRANSFER TO PRECINCT 1	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0050-0700-2599								
TRANSFER TO PRECINCT 2	0.00	16,495.95	0.00	0.00	0.00	0.00		0.00
0050-0700-3599								
TRANSFER TO PRECINCT 3	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0050-0700-4599								
TRANSFER TO PRECINCT 4	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 0700 - TRANSFERS OUT Total:	0.00	16,495.95	0.00	0.00	0.00	0.00	0.00	0.00

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: 4050 - FEMA EXPENDITURE

0050-4050-1317	PCT 1 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050-4050-1354	PCT 1 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050-4050-2317	PCT 2 PIPES & CULVERTS	0.00	2,252.28	0.00	0.00	0.00	0.00	0.00	0.00
0050-4050-2354	PCT 2 ROAD MATERIALS	0.00	137,111.82	0.00	146,107.75	0.00	24,799.88	0.00	0.00
0050-4050-3317	PCT 3 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050-4050-3354	PCT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050-4050-4317	PCT 4 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050-4050-4354	PCT 4 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4050 - FEMA EXPENDITURE Total:		0.00	139,364.10	0.00	146,107.75	0.00	24,799.88	0.00	0.00

Expense Total:

Fund: 0050 - FEMA FLOOD DR4223 Surplus (Deficit):	0.00	155,860.05	0.00	146,107.75	0.00	24,799.88	0.00	0.00	0.00
	0.00	-139,364.10	0.00	-146,107.75	0.00	131,771.11	0.00	0.00	0.00

SAVNS/VINE GRANT

(Fund 51)

The SAVNS/VINE provides an invaluable safety net for crime victims and an important tool for criminal justice professionals. The program is to maintain Texas counties in a statewide system that will provide relevant offender release information, notification of relevant court settings or events, promote public safety and support the rights of crime victims.

To accomplish this purpose the OAG will reimburse the Grantee for certain costs incurred in the implementation and operation of its portion of the Statewide Automated Victim Notification Service ("SAVNS").

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: 0051 - SAVIN GRANT CONTROL ACCOUNT							
Revenue							
Department: 0300 - REVENUES							
0051-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	
0051-0300-00-1301	7,133.00	0.00	7,133.00	0.00	7,133.00	6,728.16	7,133.00
Department: 0300 - REVENUES Total:	7,133.00	0.00	7,133.00	0.00	7,133.00	6,728.16	7,133.00
Revenue Total:	7,133.00	0.00	7,133.00	0.00	7,133.00	6,728.16	7,133.00

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
Expense								
Department: 0400 - FUND EXPENDITURES								
0051-0400-0299								
CONTRACTED SERVICES	7,133.00	0.00	7,133.00	0.00	7,133.00	8,970.88	7,133.00	7,133.00
Department: 0400 - FUND EXPENDITURES Total:	7,133.00	0.00	7,133.00	0.00	7,133.00	8,970.88	7,133.00	7,133.00
Expense Total:	7,133.00	0.00	7,133.00	0.00	7,133.00	8,970.88	7,133.00	7,133.00
Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-2,242.72	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	2020-2021
GRANT REVENUE	0.00	0.00	0.00	0.00	269,885.00	269,885.00		
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	269,885.00	269,885.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	269,885.00	269,885.00	0.00	0.00

Fund: 0052 - CORONAVIRUS RELIEF FUND

Revenue

Department: 0300 - REVENUES

0052-0300-00-1301

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
Expense								
Department: 7052 - TRANSFER OUT								
<u>0052-7052-0598</u>	0.00	0.00	0.00	0.00	200,000.00	0.00		
<u>0052-7052-0599</u>	0.00	0.00	0.00	0.00	43,628.40	0.00		
Department: 7052 - TRANSFER OUT Total:	0.00	0.00	0.00	0.00	243,628.40	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	243,628.40	0.00	0.00	0.00
Fund: 0052 - CORONAVIRUS RELIEF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	26,256.60	269,885.00	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 2020-2021
Fund: 0053 - CTIF GRANT							
Revenue							
Department: 0300 - REVENUES							
<u>0053-0300-00-0599</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR FB FOR CURRENT							
<u>0053-0300-00-1421</u>	0.00	0.00	0.00	0.00	0.00	0.00	45,993.00
PCT 1 REVENUE							
<u>0053-0300-00-1422</u>	0.00	0.00	0.00	0.00	0.00	0.00	45,993.00
PCT 2 REVENUE							
<u>0053-0300-00-1423</u>	0.00	0.00	0.00	0.00	0.00	0.00	45,993.00
PCT 3 REVENUE							
<u>0053-0300-00-1424</u>	0.00	0.00	0.00	0.00	0.00	0.00	45,993.00
PCT 4 REVENUE							
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00	183,972.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	183,972.00

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	YTD Activity	2020-2021	2020-2021
Expense								
Department: 4053 - CTIF GRANT								
<u>0053-4053-1354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,993.00
<u>0053-4053-2354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,993.00
<u>0053-4053-3354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,993.00
<u>0053-4053-4354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,993.00
Department: 4053 - CTIF GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,972.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,972.00
Fund: 0053 - CTIF GRANT Surplus (Deficit):	0.00	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
0056-0300-00-1299	13,511.00	0.00	14,771.00	0.00	6,000.00	0.00	6,000.00	0.00
0056-0300-00-1301	9,500.00	2,400.00	10,000.00	2,400.00	10,000.00	6,200.00	10,000.00	6,200.00
Department: 0300 - REVENUES Total:	23,011.00	2,400.00	24,771.00	2,400.00	16,000.00	6,200.00	16,000.00	16,000.00
Revenue Total:	23,011.00	2,400.00	24,771.00	2,400.00	16,000.00	6,200.00	16,000.00	16,000.00

Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS

Revenue

Department: 0300 - REVENUES

0056-0300-00-1299

0056-0300-00-1301

PRIOR YEAR FB FOR CURRENT

REVENUES

Department: 0300 - REVENUES Total:

Revenue Total:

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
17,511.00	2,400.00	17,571.00	2,400.00	11,000.00	2,266.10	11,000.00	
500.00	0.00	0.00	0.00	0.00	0.00		
5,000.00	0.00	7,200.00	0.00	5,000.00	0.00	5,000.00	
23,011.00	2,400.00	24,771.00	2,400.00	16,000.00	2,266.10	16,000.00	

Expense

Department: 4056 - PRE-TRIAL DIVERSION PROGRAM

0056-4056-0299

CONTRACTED SERVICES

0056-4056-0330

OPERATING SUPPLIES

0056-4056-0499

MISC OPERATING EXPENSES

Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:

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	2020-2021 2020-2021
0056-7056-0599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7056 - TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7056 - TRANSFER TO OTHER FUNDS Total:	23,011.00	2,400.00	24,771.00	2,400.00	16,000.00	2,266.10	16,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	3,933.90	0.00	0.00
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):								

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: 0060 - SHERIFF DEPT CASH BOND ACCOUNT

Revenue

Department: 0300 - REVENUES

0060-0300-00-0299

0060-0300-00-1296

0060-0300-00-1307

INTEREST ON TEXPOOL	0.00	826.67	0.00	1,226.54	0.00	319.23	800.00
SO PRIOR YR FB FOR CURRENT	190,000.00	0.00	0.00	0.00	0.00	0.00	
CASH BONDS	20,000.00	42,613.80	20,000.00	34,632.00	20,000.00	15,314.10	19,200.00
Department: 0300 - REVENUES Total:	210,000.00	43,440.47	20,000.00	35,858.54	20,000.00	15,633.33	20,000.00
Revenue Total:	210,000.00	43,440.47	20,000.00	35,858.54	20,000.00	15,633.33	20,000.00

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
Expense								
Department: 4060 - CASH BOND EXPNDITURES								
0060-4060-1600	190,000.00	6,613.40	10,000.00	8,233.80	10,000.00	5,808.70	10,000.00	
0060-4060-1601	16,000.00	3,742.10	5,000.00	16,934.70	5,000.00	8,859.40	5,000.00	
0060-4060-1602	4,000.00	20,602.90	5,000.00	2,354.80	5,000.00	2,000.00	5,000.00	
Department: 4060 - CASH BOND EXPNDITURES Total:	210,000.00	30,958.40	20,000.00	27,523.30	20,000.00	16,668.10	20,000.00	
Expense Total:	210,000.00	30,958.40	20,000.00	27,523.30	20,000.00	16,668.10	20,000.00	
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):	0.00	12,482.07	0.00	8,335.24	0.00	-1,034.77	0.00	

DEBT SERVICE FUND

(Fund 61)

Fund/Activity Description

The Debt Service Fund is used to accumulate monies for payment of debt on general obligation bonds and certificates of obligation which are due in annual installments. Property tax is levied to finance the debt service, and a separate tax rate is approved to fund these requirements.

Goals

The goals are to provide an accurate accounting system for the County's long-term bonded debt, insuring that adequate funds are budgeted each year to meet the required debt service payments, providing accurate historical data regarding the County's long-term debt.

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: 0061 - DEBT SERVICE FUND

Revenue

Department: 0300 - REVENUES

0061-0300-00-0012	TRANSFER FROM GENERAL FU	25,392.00	0.00	27,426.64	27,426.64	26,319.48	26,319.48	24,886.40
0061-0300-00-0019	TRANSFER FROM CAPITAL CON	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0022	TRANSFER FROM PCT. TWO	2,259.00	0.00	5,179.00	5,179.00	2,800.00	2,800.00	2,800.00
0061-0300-00-0023	TRANSFER FROM PCT. THREE	3,518.00	0.00	3,834.00	3,834.00	2,919.00	2,919.00	2,919.00
0061-0300-00-0024	TRANSFER FROM PCT. FOUR	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0037	TRANSFER IN FROM SANITAT	13,665.00	0.00	546.56	566.00	0.00	0.00	
0061-0300-00-0043	TRANSFER FROM SO	3,839.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0222	PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0420	TRANSFER FROM ELECTIONS	18,205.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0524	TRANSFER FROM DA OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0599	PRIOR YEAR FB TO CURRENT Y	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-1001	DEBT SERVICE REVENUE FROM	22,671.36	28,227.40	22,671.36	25,670.39	0.00	0.00	
0061-0300-00-1002	DEBT SERVICE REVENUE FROM	54,207.36	67,486.53	124,287.36	137,497.01	67,203.84	53,724.22	67,203.84
0061-0300-00-1003	DEBT SERVICE REVENUE FROM	157,419.00	192,320.78	92,014.08	104,232.47	70,066.56	56,012.73	70,066.56
0061-0300-00-1004	DEBT SERVICE REVENUE FROM	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-1012	DEBT SERVICE REVENUE FROM	669,778.24	845,411.03	671,357.00	726,335.41	631,667.09	659,286.34	597,273.67
0061-0300-00-1021	TRANSFER FROM PCT. ONE	945.00	0.00	945.00	945.00	0.00	0.00	
0061-0300-00-1037	DEBT SERVICE SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-4063	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-4064	PREMIUM ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:		971,898.96	1,133,445.74	948,261.00	1,031,685.92	800,975.97	801,061.77	765,149.47
Revenue Total:		971,898.96	1,133,445.74	948,261.00	1,031,685.92	800,975.97	801,061.77	765,149.47

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: 4061 - 2020 TAX NOTE								
0061-4061-0701	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0061-4061-0702	0.00	0.00	0.00	0.00	0.00	0.00	10,849.13	0.00
0061-4061-4061	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0061-4061-4062	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 4061 - 2020 TAX NOTE Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	30,849.13	0.00

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: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND							
<u>0061-4161-0610</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL C.O. SERIES '98							
<u>0061-4161-0611</u>	375,000.00	380,400.00	390,200.00	390,400.00	400,000.00	400,400.00	420,000.00
PRINCIPAL C.O. SERIES '07							
<u>0061-4161-0612</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL 08 EXPEDITION							
<u>0061-4161-0613</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL 4 POLICE INTERCEPT							
<u>0061-4161-0615</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL 411TH COURT SOFT							
<u>0061-4161-0616</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL TAX OFC HARD/SOF							
<u>0061-4161-0634</u>	25,537.38	26,141.41	0.00	0.00	0.00	0.00	
PRINCIPAL 3 SO VEHICLES							
<u>0061-4161-0635</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL 2014 SO							
<u>0061-4161-0636</u>	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST 2014 SO							
<u>0061-4161-0667</u>	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST TAX OFC HARD/SOFT							
<u>0061-4161-0668</u>	87,209.00	72,150.00	67,650.00	60,600.00	48,750.00	48,750.00	32,250.00
INTEREST C.O. SERIES '07							
<u>0061-4161-0669</u>	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST C.O. SERIES '98							
<u>0061-4161-0670</u>	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST 4 POLICE INTERCEPT							
<u>0061-4161-0671</u>	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST 411TH COURT SOFT							
<u>0061-4161-0677</u>	1,855.28	1,251.25	0.00	0.00	0.00	0.00	
INTEREST 3 SO VEHICLES							
<u>0061-4161-0678</u>	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST 08 EXPEDITION							
<u>0061-4161-0720</u>	73,298.28	73,298.28	74,771.58	74,771.58	76,274.49	76,274.49	77,807.61
PRINCIPAL VOTING MACHINES							
<u>0061-4161-0721</u>	7,668.62	7,668.63	6,195.33	6,195.33	4,692.42	4,692.42	3,159.30
INTEREST VOTING MACHINES							
<u>0061-4161-0801</u>	52,907.60	52,907.60	54,159.00	54,159.00	55,440.00	55,440.00	56,751.30
COURT SOFTWARE PRINCIPAL							
<u>0061-4161-0802</u>	5,186.02	5,186.02	3,934.62	3,934.62	2,653.62	2,653.62	1,342.32
COURT SOFTWARE INTEREST							
<u>0061-4161-0831</u>	18,809.15	18,809.15	19,254.04	19,254.04	19,709.45	19,709.45	
FINANCIAL SOFTWARE PRINCP							
<u>0061-4161-0832</u>	1,366.48	1,366.48	921.59	921.59	466.18	466.18	
FINANCIAL SOFTWARE INTERES							
<u>0061-4161-1201</u>	0.00	0.00	0.00	0.00	46,500.00	0.00	
PRINCIPAL EDA CONSTRUCTIO							
<u>0061-4161-1202</u>	0.00	0.00	0.00	0.00	3,500.00	0.00	
INTEREST EDA CONTRUCTIONS							
<u>0061-4161-4103</u>	65,447.19	65,447.18	66,995.18	66,995.18	0.00	0.00	
6 SHERIFF CARS 2015 PRINCIP							
<u>0061-4161-4104</u>	3,132.62	3,132.61	1,584.61	1,087.81	0.00	0.00	
6 SHERIFF CARS 2015 INTEREST							
<u>0061-4161-7499</u>	0.00	0.00	0.00	0.00	0.00	0.00	
MISC FEES FOR CER OF OBLIG							
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND Total	717,417.62	707,758.61	685,665.95	678,319.15	657,986.16	608,386.16	591,310.53

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: 4261 - Capital Outlay Debt Service Payment							
0061-4261-0640	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4261-1677	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4261 - Capital Outlay Debt Service Payment Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	2020-2021
Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE								
<u>0061-4361-0641</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PRINCIPAL VOLVO MOTORGRA								
<u>0061-4361-0653</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PRINCIPAL D6NXL CAT								
<u>0061-4361-0681</u>	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST VOLVO MOTORGRAD								
<u>0061-4361-0694</u>	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST D6NXL CAT								
<u>0061-4361-1621</u>	22,536.86	22,536.86	23,069.92	23,069.92	0.00	0.00		
PRINCIPAL KUBOTA TRACTOR								
<u>0061-4361-1622</u>	1,078.72	1,078.72	545.66	545.66	0.00	0.00		
INTEREST KUBOTA TRACTOR								
Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE Total:	23,615.58	23,615.58	23,615.58	23,615.58	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
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO								
<u>0061-4461-0501</u>	0.00	0.00	0.00	0.00	0.00	0.00		
VOLVO GRADER PRINCIPAL								
<u>0061-4461-0502</u>	0.00	0.00	0.00	0.00	0.00	0.00		
VOLVO GRADER INTEREST								
<u>0061-4461-0642</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PRINCIPAL 2 DUMP TRUCKS								
<u>0061-4461-0676</u>	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST 2013 CHEVY 2500 H								
<u>0061-4461-0682</u>	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST 2 DUMP TRUCKS								
<u>0061-4461-0701</u>	0.00	0.00	0.00	0.00	0.00	0.00		
JOHN DEERE PRINCIPAL PMT								
<u>0061-4461-0702</u>	0.00	0.00	0.00	0.00	0.00	0.00		
JOHN DEERE INT PMT								
<u>0061-4461-1521</u>	52,441.29	53,886.33	55,160.88	55,160.88	0.00	0.00		
PRINCIPAL JD MOTORGRADER								
<u>0061-4461-1522</u>	3,824.35	2,579.25	1,304.70	1,304.70	0.00	0.00		
INTEREST JD MOTORGRADER								
<u>0061-4461-1641</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PRINCIPAL 2013 CHEVY 2500 H								
<u>0061-4461-1721</u>	0.00	0.00	64,150.00	60,561.99	62,321.69	62,321.69	66,062.03	
PRINCIPAL 2018 GRADALL								
<u>0061-4461-1722</u>	0.00	0.00	8,850.00	9,441.97	7,682.27	7,682.27	3,941.93	
INTEREST 2018 GRADALL								
<u>0061-4461-4401</u>	0.00	0.00	0.00	0.00	0.00	0.00		
JOHN DEERE 5100E PRINCIPLE								
<u>0061-4461-4402</u>	0.00	0.00	0.00	0.00	0.00	0.00		
JOHN DEERE 5100E INTEREST								
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO Total:	56,265.64	56,465.58	129,465.58	126,469.54	70,003.96	70,003.96	70,003.96	70,003.96

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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
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE							
0061-4560-0621	26,606.41	26,606.42	0.00	0.00	0.00	0.00	
0061-4560-0644	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4560-1621	21,905.56	21,905.56	22,862.61	22,862.61	0.00	0.00	
0061-4560-1622	957.04	957.04	0.00	0.00	0.00	0.00	
0061-4560-1631	80,872.09	64,129.54	64,129.54	65,810.35	67,535.22	67,535.22	69,305.30
0061-4560-1632	8,856.31	8,856.31	8,856.31	7,175.50	5,450.63	5,450.63	3,680.55
0061-4560-1650	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4560-1651	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4560-1681	523.49	523.48	0.00	0.00	0.00	0.00	
0061-4560-4501	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4560-4502	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4560-4503	37,120.00	37,120.00	0.00	0.00	0.00	0.00	
0061-4560-4504	840.08	840.08	0.00	0.00	0.00	0.00	
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:	177,680.98	160,938.43	95,848.46	95,848.46	72,985.85	72,985.85	72,985.85

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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 2020-2021

Department: 4561 - DEBT SERVICE PAYMENTS PCT. FOUR

0061-4561-0645	PRINCIPAL JOHN DEERE TRACT	0.00	0.00	0.00	0.00	0.00	
0061-4561-0646	INTEREST JOHN DEERE TRACTO	0.00	0.00	0.00	0.00	0.00	
0061-4561-0647	PRINCIPAL GRADEALL PCT 3	0.00	0.00	0.00	0.00	0.00	
0061-4561-0697	INTEREST GADEALL PCT 3	0.00	0.00	0.00	0.00	0.00	
0061-4561-1501	TRACTOR PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
0061-4561-1502	TRACTOR INTEREST	0.00	0.00	0.00	0.00	0.00	
0061-4561-4504	CAT 140 MOTORGRADER INTER	0.00	0.00	0.00	0.00	0.00	
0061-4561-4514	JOHN DEERE BACKHOE PRINCIP	0.00	0.00	0.00	0.00	0.00	
0061-4561-4515	JOHN DEERE BACKHOE INTERE	0.00	0.00	0.00	0.00	0.00	
Department: 4561 - DEBT SERVICE PAYMENTS PCT. FOUR Total:		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	2020-2021
Department: 4661 - SANITATION DEPT								
<u>0061-4661-0649</u>	0.00	0.00	0.00	0.00	0.00	0.00		
ROLL OFF TRUCK PRINCIPAL								
<u>0061-4661-0689</u>	0.00	0.00	0.00	0.00	0.00	0.00		
ROLL OFF TRUCK INTEREST								
<u>0061-4661-0710</u>	13,133.66	13,133.66	13,396.33	13,396.33	0.00	0.00		
PRINCIPAL CONTAINERS FOR S								
<u>0061-4661-0711</u>	530.60	530.60	267.93	267.93	0.00	0.00		
INTEREST CONTAINERS FOR SA								
Department: 4661 - SANITATION DEPT Total:	13,664.26	13,664.26	13,664.26	13,664.26	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 2020-2021
0061-7061-1012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7061 - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 7061 - TRANSFER OUT

0061-7061-1012

GENERAL FUND

Department: 7061 - TRANSFER OUT Total:

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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	2020-2021	2020-2021
0061-7161-1021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7161 - TRANSFER FROM RB 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 7161 - TRANSFER FROM RB 1

0061-7161-1021

ROAD & BRIDGE 1

Department: 7161 - TRANSFER FROM RB 1 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
0061-7261-1022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7261 - TRANSFER FROM RB 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7261 - TRANSFER FROM RB 2 Total:	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	2020-2021
0061-7361-1023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7361 - TRANSFER FROM RB 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 7361 - TRANSFER FROM RB 3

0061-7361-1023

ROAD & BRIDGE 2

Department: 7361 - TRANSFER FROM RB 3 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 Total Budget	2020-2021 Total Activity
0061-7461-1024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7461 - TRANSFE FROM RB 4 Total:	988,644.08	962,442.46	948,259.83	937,916.99	800,975.97	751,375.97	765,149.47	0.00
Expense Total:	-16,745.12	171,003.28	1.17	93,768.93	0.00	49,685.80	0.00	0.00
Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):								

Department: 7461 - TRANSFE FROM RB 4

0061-7461-1024

ROAD & BRIDGE 4

Department: 7461 - TRANSFE FROM RB 4 Total:

Expense Total:

Fund: 0061 - DEBT SERVICE 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: 0063 - SOLID WASTE GRANT								
Revenue								
Department: 0300 - REVENUES								
0063-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER IIN FROM OTHER FU								
0063-0300-00-1305	0.00	0.00	0.00	21,714.00	0.00	0.00		
REVENUE FROM GRANT								
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	21,714.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	21,714.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	2017-2018	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	2020-2021	2020-2021

Expense

Department: 0700 - TRANSFERS OUT

0063-0700-0601

TRANSFER TO SANITATION FUN
 Department: 0700 - TRANSFERS OUT Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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	2020-2021
Department: 4063 - SOLID WASTE EXPENDITURE								
0063-4063-0499	0.00	0.00	0.00	0.00	0.00	0.00		
0063-4063-0550	0.00	0.00	0.00	0.00	0.00	0.00		
0063-4063-0570	0.00	0.00	0.00	20,055.00	0.00	0.00		
Department: 4063 - SOLID WASTE EXPENDITURE Total:	0.00	0.00	0.00	20,055.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	20,055.00	0.00	0.00	0.00	0.00
Fund: 0063 - SOLID WASTE GRANT Surplus (Deficit):	0.00	0.00	0.00	1,659.00	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	2020-2021
Fund: 0065 - FEMA FLOOD 2 DR4269								
Revenue								
Department: 0300 - REVENUES								
0065-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00		
0065-0300-00-1301	0.00	0.00	0.00	0.00	0.00	0.00		
0065-0300-00-1421	0.00	0.00	0.00	0.00	0.00	0.00		
0065-0300-00-1422	0.00	0.00	0.00	115,141.10	0.00	0.00		
0065-0300-00-1423	0.00	0.00	0.00	0.00	0.00	0.00		
0065-0300-00-1424	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	115,141.10	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	115,141.10	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

2019-2020
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: 0700 - TRANSFERS OUT

0065-0700-0599	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0700-1599	TRANSFER TO PRECINCT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0700-2599	TRANSFER TO PRECINCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0700-3599	TRANSFER TO PRECINCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0700-4599	TRANSFER TO PRECINCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 0700 - TRANSFERS OUT Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
Department: 4065 - FEMA EXPENDITURE								
<u>0065-4065-1317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 1 PIPES & CULVERTS								
<u>0065-4065-1354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 1 ROAD MATERIALS								
<u>0065-4065-2317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 2 PIPES & CULVERTS								
<u>0065-4065-2354</u>	0.00	0.00	0.00	115,141.10	0.00	0.00	0.00	
PCT 2 ROAD MATERIALS								
<u>0065-4065-3317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 3 PIPES & CULVERTS								
<u>0065-4065-3354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 3 ROAD MATERIALS								
<u>0065-4065-4317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 4 PIPES & CULVERTS								
<u>0065-4065-4354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 4 ROAD MATERIALS								
Department: 4065 - FEMA EXPENDITURE Total:	0.00	0.00	0.00	115,141.10	0.00	0.00	0.00	0.00
Expense Total:								
Fund: 0065 - FEMA FLOOD 2 DR4269 Surplus (Deficit):	0.00	0.00	0.00	115,141.10	0.00	0.00	0.00	0.00
	0.00	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
P/Y FUND BALANCE FOR CURR	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE FROM GRANT	15,000.00	28,069.34	15,000.00	19,051.63	15,000.00	19,052.68	25,000.00
Department: 0300 - REVENUES Total:	15,000.00	28,069.34	15,000.00	19,051.63	15,000.00	19,052.68	25,000.00
Revenue Total:	15,000.00	28,069.34	15,000.00	19,051.63	15,000.00	19,052.68	25,000.00

Fund: 0066 - DEA CANNABIS GRANT

Revenue

Department: 0300 - REVENUES

0066-0300-00-0599

0066-0300-00-1301

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		

Expense

Department: 0700 - TRANSFERS OUT

0066-0700-0108

TRANSFER OUT

Department: 0700 - TRANSFERS OUT Total:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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

	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: 4066 - DEA GRANT EXPENDITURE								
<u>0066-4066-0002</u>	8,000.00	24,060.96	8,000.00	15,638.76	8,000.00	13,289.60	20,000.00	
<u>0066-4066-0009</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0066-4066-0012</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0066-4066-0013</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0066-4066-0021</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0066-4066-0330</u>	0.00	4,008.38	0.00	0.00	0.00	-19.59		
<u>0066-4066-0411</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0066-4066-0412</u>	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00		
<u>0066-4066-0499</u>	5,500.00	0.00	5,500.00	3,412.87	5,500.00	0.00	5,000.00	
<u>0066-4066-0540</u>	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 4066 - DEA GRANT EXPENDITURE Total:	15,000.00	28,069.34	15,000.00	19,051.63	15,000.00	13,270.01	25,000.00	
Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	5,782.67	0.00	

2016 CDBG SENIOR CENTER GRANT

(Fund 68)

Texas Community Development Block Grant (TxCDBG) Program under Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.), is for community and/or economic development activities in a non-entitlement area.

Activities to make improvements to two (2) senior centers to prevent frequent maintenance issues. Construction shall take place at 102 North Liberty Street in Shepherd, Texas and 60 Butler Street in Coldspring, Texas.

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: 0068 - 2016 CDBG SENIOR CENTER GRANT								
Revenue								
Department: 0300 - REVENUES								
0058-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00		
0058-0300-00-1301	65,000.00	237,605.56	0.00	0.00	0.00	0.00		
0058-0300-00-1302	105,000.00	0.00	0.00	0.00	0.00	0.00		
0058-0300-00-1303	105,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	275,000.00	237,605.56	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	275,000.00	237,605.56	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	2020-2021
Expense								
Department: 4068 - CDBG SENIOR CENTER GRANT								
0068-4068-0470								
	35,000.00	20,000.00	8,750.00	0.00	0.00	0.00		
ENGINEERING/ARCHITECTURA								
0068-4068-0471	30,000.00	16,350.00	5,550.00	0.00	0.00	0.00		
ADMINISTRATION								
0068-4068-0571	105,000.00	100,671.00	0.00	0.00	0.00	0.00		
SHEPHERD SENIOR CENTER EQ								
0068-4068-0572	105,000.00	100,584.56	3,359.57	0.00	0.00	0.00		
COLDSRING SENIOR CENTER E								
Department: 4068 - CDBG SENIOR CENTER GRANT Total:	275,000.00	237,605.56	17,659.57	0.00	0.00	0.00	0.00	0.00
Expense Total:								
	275,000.00	237,605.56	17,659.57	0.00	0.00	0.00	0.00	0.00
Fund: 0068 - 2016 CDBG SENIOR CENTER GRANT Surplus (Deficit):								
	0.00	0.00	-17,659.57	0.00	0.00	0.00	0.00	0.00

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

Fund: 0069 - FEMA FLOOD #3 DR4272

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
0069-0300-00-0599	0.00	0.00	124,920.00	0.00	0.00	0.00		
0069-0300-00-1301	0.00	0.00	0.00	0.00	0.00	0.00		
0069-0300-00-1421	0.00	81,835.31	0.00	0.00	0.00	0.00		
0069-0300-00-1422	0.00	0.00	0.00	0.00	0.00	0.00		
0069-0300-00-1423	0.00	9,418.86	0.00	0.00	0.00	0.00		
0069-0300-00-1424	0.00	24,371.12	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	0.00	115,625.29	124,920.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	115,625.29	124,920.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

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
Department: 0700 - TRANSFERS OUT								
<u>0069-0700-0599</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS								
<u>0069-0700-1599</u>	0.00	81,835.31	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 1								
<u>0069-0700-2599</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 2								
<u>0069-0700-3599</u>	0.00	9,418.86	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 3								
<u>0069-0700-4599</u>	0.00	10,006.24	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 4								
Department: 0700 - TRANSFERS OUT Total:	0.00	101,260.41	0.00	0.00	0.00	0.00	0.00	0.00

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: 4069 - FEMA EXPENDITURE								
0069-4069-1317	0.00	0.00	0.00	0.00	0.00	0.00		
0069-4069-1354	0.00	0.00	21,067.00	0.00	0.00	0.00		
0069-4069-2317	0.00	0.00	0.00	0.00	0.00	0.00		
0069-4069-2354	0.00	0.00	84,428.00	0.00	0.00	0.00		
0069-4069-3317	0.00	0.00	0.00	0.00	0.00	0.00		
0069-4069-3354	0.00	0.00	9,419.00	0.00	0.00	0.00		
0069-4069-4317	0.00	4,278.44	0.00	0.00	0.00	0.00		
0069-4069-4354	0.00	10,086.44	10,006.00	0.00	0.00	0.00		
Department: 4069 - FEMA EXPENDITURE Total:	0.00	14,364.88	124,920.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	115,625.29	124,920.00	0.00	0.00	0.00	0.00	0.00
Fund: 0069 - FEMA FLOOD #3 DR4272 Surplus (Deficit):	0.00	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 2020-2021
Fund: 0071 - DA DISCRETIONARY FUND							
Revenue							
Department: 0300 - REVENUES							
0071-0300-00-0500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0071-0300-00-0599 FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	0.00	0.00	
0071-0300-00-1411 RECEIVED FROM TX COMITROL	25,200.00	27,500.00	25,310.00	27,499.99	25,310.00	27,500.00	25,310.00
Department: 0300 - REVENUES Total:	25,200.00	27,500.00	25,310.00	27,499.99	25,310.00	27,500.00	25,310.00
Revenue Total:	25,200.00	27,500.00	25,310.00	27,499.99	25,310.00	27,500.00	25,310.00

My Budget Worksheet

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

Expense	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021
Department: 4071 - DA DISCRETIONARY								
0071-4071-0299	0.00	0.00	0.00	0.00	0.00	0.00		
0071-4071-0330	0.00	0.00	0.00	0.00	0.00	0.00		
0071-4071-0399	0.00	28.38	0.00	560.00	0.00	28.61		
0071-4071-7001	14,400.00	15,490.00	14,400.00	13,310.00	14,400.00	12,000.00	14,400.00	
0071-4071-7002	6,000.00	5,500.00	6,000.00	6,500.00	6,000.00	5,310.00	6,000.00	
0071-4071-7004	2,400.00	3,410.00	2,510.00	4,030.00	2,510.00	3,070.00	2,510.00	
0071-4071-7005	2,400.00	3,080.00	2,400.00	3,080.00	2,400.00	2,520.00	2,400.00	
Department: 4071 - DA DISCRETIONARY Total:	25,200.00	27,508.38	25,310.00	27,480.00	25,310.00	22,928.61	25,310.00	
Expense Total:	25,200.00	27,508.38	25,310.00	27,480.00	25,310.00	22,928.61	25,310.00	
Fund: 0071 - DA DISCRETIONARY FUND Surplus (Deficit):	0.00	-8.38	0.00	19.99	0.00	4,571.39	0.00	

My Budget Worksheet

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

Defined Budgets

2019-2020
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: 0073 - NIBRS GRANT

Revenue

Department: 0300 - REVENUES

0073-0300-00-0599

0073-0300-00-0998

0073-0300-00-1301

TRANSFER FROM OTHER FUND

FUND BAL DESIGNATED FOR C

REVENUE FROM GRANT

Department: 0300 - REVENUES Total:

Revenue Total:

	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
TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	
FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE FROM GRANT	0.00	0.00	385,400.52	385,400.00	0.00	385,400.00	
Department: 0300 - REVENUES Total:	0.00	0.00	385,400.52	385,400.00	0.00	385,400.00	0.00
Revenue Total:	0.00	0.00	385,400.52	385,400.00	0.00	385,400.00	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	2020-2021
Expense								
Department: 4073 - NIBRS GRANT								
0073-4073-0330 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
0073-4073-0590 COMPUTERS/ELECTRONICS/SO	0.00	0.00	385,400.52	385,400.00	0.00	0.00		
Department: 4073 - NIBRS GRANT Total:	0.00	0.00	385,400.52	385,400.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	385,400.52	385,400.00	0.00	0.00	0.00	0.00
Fund: 0073 - NIBRS GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	385,400.00	0.00	0.00

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

Fund: 0074 - HISTORICAL COMMISSION

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 Budget	2020-2021 Budget
0074-0300-00-0002	1,500.00	3,845.95	2,000.00	4,059.00	2,000.00	330.00	2,000.00	2,000.00
0074-0300-00-0003	2,000.00	3,723.00	2,500.00	1,059.00	2,500.00	0.00	2,500.00	2,500.00
0074-0300-00-0004	10,000.00	0.00	10,000.00	11,913.00	10,000.00	5,542.50	10,000.00	10,000.00
0074-0300-00-0006	2,500.00	154.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
0074-0300-00-0490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0074-0300-00-0599	8,500.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00
0074-0300-00-7401	400.00	17,379.95	3,000.00	2,357.50	3,000.00	3,215.60	3,000.00	3,000.00
0074-0300-00-7405	2,000.00	1,704.00	2,000.00	1,294.00	2,000.00	0.00	2,000.00	2,000.00
Department: 0300 - REVENUES Total:	26,900.00	26,806.90	22,000.00	20,682.50	35,000.00	9,088.10	35,000.00	35,000.00
Revenue Total:	26,900.00	26,806.90	22,000.00	20,682.50	35,000.00	9,088.10	35,000.00	35,000.00

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	Defined Budgets	
							2020-2021	2020-2021
Expense								
Department: 4074 - HISTORICAL COMMISSION								
0074-4074-0292								
ADVERTISING	1,500.00	3,216.20	1,500.00	2,588.76	3,000.00	7,777.06	3,000.00	
0074-4074-0295								
RENOVATION OF OLD JAIL	3,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	
0074-4074-0299								
CONTRACTED SERVICES	1,500.00	260.00	1,500.00	146.00	1,500.00	7,196.06	1,500.00	
0074-4074-0330								
OPERATING SUPPLIES	1,000.00	566.08	1,000.00	0.00	1,000.00	595.38	1,000.00	
0074-4074-0399								
OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	46.00	300.00	
0074-4074-1298								
MISCELLANEOUS REPAIRS	4,200.00	0.00	4,200.00	674.93	4,200.00	333.04	4,200.00	
0074-4074-1429								
EVENTS	400.00	198.00	400.00	100.00	400.00	150.00	400.00	
0074-4074-1449								
OTHER OPERATING EXPENSES	10,000.00	753.76	8,100.00	1,145.33	6,600.00	2,561.66	6,600.00	
0074-4074-1575								
PURCHASE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0074-4074-2257								
UTILITIES	5,000.00	4,592.02	5,000.00	4,969.08	5,000.00	5,242.22	5,000.00	
Department: 4074 - HISTORICAL COMMISSION Total:	26,900.00	9,586.06	22,000.00	9,624.10	35,000.00	23,901.42	35,000.00	
Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	17,220.84	0.00	11,058.40	0.00	-14,813.32	0.00	

Defined Budgets

2019-2020 2020-2021
YTD Activity 2020-2021

Fund: 0075 - 2016 GLO FLOOD GRANT

Revenue

Department: 0300 - REVENUES

	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0075-0300-00-0022	0.00	0.00	0.00	0.00	27,000.00	0.00		
0075-0300-00-0023	0.00	0.00	0.00	0.00	0.00	0.00		
0075-0300-00-0024	0.00	0.00	0.00	0.00	26,000.00	0.00		
0075-0300-00-0500	0.00	0.00	0.00	0.00	295,409.00	251,097.65		
0075-0300-00-1021	0.00	0.00	0.00	0.00	47,000.00	0.00		
0075-0300-00-1421	0.00	0.00	0.00	0.00	712,712.70	724,053.30		
0075-0300-00-1422	0.00	0.00	0.00	0.00	409,430.70	89,213.40		
0075-0300-00-1423	0.00	0.00	0.00	0.00	0.00	0.00		
0075-0300-00-1424	0.00	0.00	0.00	0.00	394,266.60	489,068.10		
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	1,911,819.00	1,553,432.45	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	1,911,819.00	1,553,432.45	0.00	0.00

My Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Expense							
Department: 0700 - TRANSFERS OUT							
0075-0700-0599	0.00	0.00	0.00	0.00	0.00	19,402.19	
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	19,402.19	
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	19,402.19	0.00

My Budget Worksheet

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

Defined Budgets

		Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Department: 4075 - 2016 GLO FLOOD GRANT									
0075-4075-0470	ENGINEERING	0.00	0.00	0.00	0.00	186,700.00	158,695.00		
0075-4075-0471	ADMINISTRATION	0.00	0.00	0.00	0.00	103,709.00	92,402.65		
0075-4075-1317	PCT 1 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00		
0075-4075-1354	PCT 1 ROAD MATERIALS	0.00	0.00	0.00	0.00	759,712.70	418,096.56		
0075-4075-2317	PCT 2 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00		
0075-4075-2354	PCT 2 ROAD MATERIALS	0.00	0.00	0.00	0.00	436,430.70	33,042.00		
0075-4075-2472	ENVIRONMENTAL	0.00	0.00	0.00	0.00	5,000.00	0.00		
0075-4075-3317	PCT 3 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00		
0075-4075-3354	PCT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
0075-4075-4317	PCT 4 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00		
0075-4075-4354	PCT 4 ROAD MATERIALS	0.00	0.00	0.00	0.00	420,266.60	543,409.00		
Department: 4075 - 2016 GLO FLOOD GRANT Total:		0.00	0.00	0.00	0.00	1,911,819.00	1,245,645.21	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	1,911,819.00	1,265,047.40	0.00	0.00
Fund: 0075 - 2016 GLO FLOOD GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	288,385.05	0.00	0.00

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: 0076 - POLK ESTATE SETTLEMENT

Revenue

Department: 0300 - REVENUES

0076-0300-00-0500

0076-0300-00-0515

0076-0300-00-0599

MISCELLANEOUS

MINERAL & ROYALTY

PRIOR YEAR FB FOR CURRENT

Department: 0300 - REVENUES Total:

Revenue Total:

	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
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
MINERAL & ROYALTY	3,000.00	2,490.27	3,000.00	506.21	3,000.00	0.00	3,000.00
PRIOR YEAR FB FOR CURRENT	294,500.00	0.00	294,500.00	0.00	294,500.00	0.00	294,500.00
Department: 0300 - REVENUES Total:	297,500.00	2,490.27	297,500.00	506.21	297,500.00	0.00	297,500.00
Revenue Total:	297,500.00	2,490.27	297,500.00	506.21	297,500.00	0.00	297,500.00

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 Total Budget	2020-2021 Total Activity
Expense								
Department: 4076 - POLK ESTATE EXPENDITURES								
0076-4076-0299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076-4076-0499	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00
0076-4076-0510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4076 - POLK ESTATE EXPENDITURES Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00
Expense Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00
Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit):	0.00	2,490.27	0.00	506.21	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	2020-2021
Fund: 0077 - SHELTER/COMMUNITY BUILDING								
Revenue								
Department: 0300 - REVENUES								
0077-0300-00-0105 SHELTER REVENUE	0.00	5,949.72	0.00	0.00	0.00	0.00		
0077-0300-00-0504 RENTAL OF SHELTER/COMMUN	27,500.00	4,600.00	27,500.00	5,250.00	8,000.00	5,550.00		
0077-0300-00-0599 TRANSFER IN FROM GF	0.00	0.00	9,500.00	9,500.00	25,600.00	25,600.00	33,600.00	
Department: 0300 - REVENUES Total:	27,500.00	10,549.72	37,000.00	14,750.00	33,600.00	31,150.00	33,600.00	
Revenue Total:	27,500.00	10,549.72	37,000.00	14,750.00	33,600.00	31,150.00	33,600.00	

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: 4077 - SHELTER/ COMMUNITY EXPENDITURES

0077-4077-0001	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0009	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0012	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0013	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0014	GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0016	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0021	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0255	NATURAL GAS/PROPANE	1,000.00	1,742.50	2,000.00	2,000.00	1,260.00	2,000.00	350.00	2,000.00
0077-4077-0256	ELECTRIC	15,000.00	16,539.72	15,000.00	15,000.00	14,095.86	17,000.00	11,228.59	17,000.00
0077-4077-0257	TELEPHONE	500.00	1,011.54	1,000.00	1,000.00	1,017.21	1,100.00	1,281.69	1,100.00
0077-4077-0258	WATER/SEWER	10,000.00	7,297.48	10,000.00	10,000.00	6,751.41	7,000.00	5,950.03	7,000.00
0077-4077-0330	OPERATING SUPPLIES	1,000.00	4,519.00	4,000.00	4,000.00	2,730.69	5,000.00	951.23	5,000.00
0077-4077-0510	NON DEPRECIATED FIXED ASSE	0.00	29,105.00	2,000.00	2,000.00	0.00	0.00	0.00	
0077-4077-1319	SUPPLIES MAINT AND CUSTOD	0.00	4,097.17	3,000.00	3,000.00	386.96	1,500.00	0.00	1,500.00
0077-4077-1422	REFUNDS AND REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:		27,500.00	64,312.41	37,000.00	37,000.00	26,242.13	33,600.00	20,961.54	33,600.00
Expense Total:		27,500.00	64,312.41	37,000.00	37,000.00	26,242.13	33,600.00	20,961.54	33,600.00
Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):		0.00	-53,762.69	0.00	0.00	-11,492.13	0.00	10,188.46	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 2020-2021
Fund: 0078 - ELECTIONS							
Revenue							
Department: 0300 - REVENUES							
0078-0300-00-0045 HAVA GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0078-0300-00-0046 ELECTION PROGRAM INCOME/	10,695.00	25,035.00	12,000.00	6,220.00	12,000.00	10,230.00	12,000.00
0078-0300-00-0047 ELECTION ADMIN FEES	1,331.23	4,311.27	2,000.00	3,222.44	2,000.00	1,561.05	2,000.00
0078-0300-00-0998 FUND BALANCE DESIGNATED F	0.00	0.00	0.00	0.00	46,488.00	0.00	38,500.00
Department: 0300 - REVENUES Total:	12,026.23	29,346.27	14,000.00	9,442.44	60,488.00	11,791.05	52,500.00
Revenue Total:	12,026.23	29,346.27	14,000.00	9,442.44	60,488.00	11,791.05	52,500.00

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
Expense							
Department: 0700 - TRANSFERS OUT							
0078-0700-0598	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
TRANSFER TO OTHER FUNDS							
0078-0700-0599	0.00	0.00	0.00	0.00	46,488.00	46,488.00	22,500.00
TRANSFER TO GENERAL FUND							
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	46,488.00	46,488.00	38,500.00

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 Total Budget	2020-2021 Total Budget
0078-4078-0499	0.00	0.00	2,000.00	0.00	14,000.00	0.00	14,000.00	
0078-4078-0510	0.00	0.00	0.00	2,426.30	0.00	0.00	0.00	
Department: 4078 - ELECTIONS EXPENSE Total:	0.00	0.00	2,000.00	2,426.30	14,000.00	0.00	14,000.00	

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
TRANSFER TO DEBT SERVICE	0.00	0.00	12,000.00	0.00	0.00	0.00		
Department: 7078 - TRANSFER FROM ELECTIONS Total:	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	14,000.00	2,426.30	60,488.00	46,488.00	52,500.00	52,500.00
Fund: 0078 - ELECTIONS Surplus (Deficit):	12,026.23	29,346.27	0.00	7,016.14	0.00	-34,696.95	0.00	0.00

Department: 7078 - TRANSFER FROM ELECTIONS

0078-7078-0600

TRANSFER TO DEBT SERVICE
Department: 7078 - TRANSFER FROM ELECTIONS Total:

Expense Total:

Fund: 0078 - ELECTIONS Surplus (Deficit):

My Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
Fund: 0080 - CDBG HURRICANE HARVEY GRANT								
Revenue								
Department: 0300 - REVENUES								
0080-0300-00-1301 GRANT REVENUE	0.00	0.00	0.00	0.00	2,155,799.00	19,402.19	2,155,799.00	
0080-0300-00-1311 BUYOUT GRANT REVENUE	0.00	0.00	0.00	0.00	11,807,489.00	0.00	11,807,489.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	13,963,288.00	19,402.19	13,963,288.00	
Revenue Total:	0.00	0.00	0.00	0.00	13,963,288.00	19,402.19	13,963,288.00	

My Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021	2020-2021
Expense								
Department: 4080 - CDBG HARVEY GRANT								
0080-4080-0470	ENGINEERING	0.00	0.00	0.00	264,319.70	0.00	264,319.70	
0080-4080-0471	ADMINISTRATION	0.00	0.00	0.00	129,347.94	19,402.19	129,347.94	
0080-4080-1220	BUTCH ARTHUR	0.00	0.00	0.00	966,460.00	0.00	966,460.00	
0080-4080-2223	ELLIS LOVETTE	0.00	0.00	0.00	113,000.00	0.00	113,000.00	
0080-4080-2224	JENETTE	0.00	0.00	0.00	241,000.00	0.00	241,000.00	
0080-4080-4223	WATERWOOD PKWY CULVER 1	0.00	0.00	0.00	133,500.00	0.00	133,500.00	
0080-4080-4224	WATERWOOD PKWY CULVERT	0.00	0.00	0.00	29,071.36	0.00	29,071.36	
0080-4080-4225	MORRIS CREEK RD	0.00	0.00	0.00	279,100.00	0.00	279,100.00	
Department: 4080 - CDBG HARVEY GRANT Total:		0.00	0.00	0.00	2,155,799.00	19,402.19	2,155,799.00	

My Budget Worksheet

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

Defined Budgets

	Total Budget	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: 4180 - GRANT BUYOUT								
0080-4180-0471 BUYOUT ADMINISTRATION	0.00	0.00	0.00	0.00	1,180,748.90	0.00	1,180,748.90	
0080-4180-0581 BUYOUT EXPENSE	0.00	0.00	0.00	0.00	10,626,740.10	0.00	10,626,740.10	
Department: 4180 - GRANT BUYOUT Total:	0.00	0.00	0.00	0.00	11,807,489.00	0.00	11,807,489.00	
Expense Total:	0.00	0.00	0.00	0.00	13,963,288.00	19,402.19	13,963,288.00	
Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 0081 - HURRICANE HARVEY DR-4332

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
0081-0300-00-0500 MISC REVENUE	0.00	0.00	0.00	97,136.24	176,404.53	176,404.53		
0081-0300-00-0599 PRIOR YEAR FB FOR CURRENT	0.00	0.00	0.00	0.00	19,080.90	0.00		
0081-0300-00-1421 PCT 1 REVENUE	0.00	0.00	0.00	0.00	24,439.13	105,833.70		
0081-0300-00-1422 PCT 2 REVENUE	0.00	0.00	0.00	0.00	0.00	17,467.97		
0081-0300-00-1423 PCT 3 REVENUE	0.00	0.00	0.00	24,112.89	0.00	198,287.72		
0081-0300-00-1424 PCT 4 REVENUE	0.00	0.00	0.00	0.00	0.00	87,887.86		
0081-0300-00-1437 SANITATION REVENUE	0.00	11,925.60	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	0.00	11,925.60	0.00	121,249.13	219,924.56	585,881.78	0.00	0.00
Revenue Total:	0.00	11,925.60	0.00	121,249.13	219,924.56	585,881.78	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 2020-2021
Expense							
Department: 0700 - TRANSFERS OUT							
<u>0081-0700-0599</u>	0.00	10,166.80	0.00	17,952.89	145,212.06	159,021.06	
TRANSFER TO OTHER FUNDS							
<u>0081-0700-1599</u>	0.00	0.00	0.00	0.00	22,054.65	22,054.65	
TRANSFER TO PRECINCT 1							
<u>0081-0700-2599</u>	0.00	0.00	0.00	0.00	36,272.76	36,272.76	
TRANSFER TO PRECINCT 2							
<u>0081-0700-3599</u>	0.00	0.00	0.00	0.00	0.00	43,197.27	
TRANSFER TO PRECINCT 3							
<u>0081-0700-4599</u>	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 4							
Department: 0700 - TRANSFERS OUT Total:	0.00	10,166.80	0.00	17,952.89	203,539.47	260,545.74	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 YTD Activity
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK								
0081-4028-0399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK

0081-4028-0399

OFFICE SUPPLIES

Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:

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
Department: 4081 - HURRICANE HARVEY DR-4332								
0081-4081-0008	0.00	15,640.95	0.00	9,175.40	0.00	5,023.85		
0081-4081-0009	0.00	226.16	0.00	133.74	0.00	72.86		
0081-4081-0012	0.00	967.09	0.00	571.79	0.00	311.49		
0081-4081-0013	0.00	1,442.35	0.00	837.86	0.00	469.45		
0081-4081-0020	0.00	0.00	0.00	0.00	0.00	0.00		
0081-4081-0021	0.00	121.71	0.00	41.27	0.00	22.03		
0081-4081-0499	0.00	-1,299.23	0.00	0.00	0.00	0.00		
0081-4081-0500	0.00	0.00	62,743.59	97,136.24	0.00	0.00		
0081-4081-0510	0.00	0.00	0.00	0.00	0.00	0.00		
0081-4081-1317	0.00	0.00	0.00	0.00	0.00	0.00		
0081-4081-1354	0.00	0.00	0.00	0.00	0.00	0.00		
0081-4081-2317	0.00	3,079.33	0.00	0.00	0.00	22,538.82		
0081-4081-2354	0.00	803.35	0.00	0.00	0.00	0.00		
0081-4081-3317	0.00	10,187.66	0.00	0.00	0.00	0.00		
0081-4081-3354	0.00	66,972.36	0.00	0.00	0.00	0.00		
0081-4081-4317	0.00	6,363.76	0.00	0.00	0.00	0.00		
0081-4081-4354	0.00	14,867.29	0.00	0.00	0.00	0.00		
0081-4081-5299	0.00	1,758.80	0.00	0.00	0.00	0.00		
Department: 4081 - HURRICANE HARVEY DR-4332 Total:								
	0.00	121,131.58	62,743.59	107,896.30	0.00	28,438.50		0.00
Expense Total:								
	0.00	131,298.38	62,743.59	125,849.19	203,539.47	288,984.24		0.00
Fund: 0081 - HURRICANE HARVEY DR-4332 Surplus (Deficit):								
	0.00	-119,372.78	-62,743.59	-4,600.06	16,385.09	296,897.54		0.00

My Budget Worksheet

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

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 2020-2021
DISASTER RECOVERY REVENUE	0.00	358,910.18	0.00	63,423.13	0.00	0.00	0.00
Department: 0300 - REVENUES Total:	0.00	358,910.18	0.00	63,423.13	0.00	0.00	0.00
Revenue Total:	0.00	358,910.18	0.00	63,423.13	0.00	0.00	0.00

Fund: 0082 - HARVEY DISASTER RECOVERY FUND

Revenue

Department: 0300 - REVENUES

0082-0300-00-8205

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
Expense							
Department: 4082 - HARVEY DISASTER RECOVERY FUND							
0082-4082-0299	0.00	357,553.32	68,110.62	63,423.13	0.00	0.00	
CONTRACTED SERVICES							
0082-4082-0499	0.00	1,356.86	0.00	0.00	0.00	0.00	
MISC OPERATING EXPENSES							
Department: 4082 - HARVEY DISASTER RECOVERY FUND Total:	0.00	358,910.18	68,110.62	63,423.13	0.00	0.00	0.00
Expense Total:	0.00	358,910.18	68,110.62	63,423.13	0.00	0.00	0.00
Fund: 0082 - HARVEY DISASTER RECOVERY FUND Surplus (Deficit):	0.00	0.00	-68,110.62	0.00	0.00	0.00	0.00

My Budget Worksheet

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

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	2020-2021
PRIOR YEAR FB FOR CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REVENUE	39,090.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:	39,090.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	39,090.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 0084 - HAZARD MITIGATION DR-4223

Revenue

Department: 0300 - REVENUES

0084-0300-00-0599

0084-0300-00-1301

Department: 0300 - REVENUES Total:

Revenue Total:

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	39,090.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Department: 4084 - HAZARD MITIGATION EXPENSES Total:	39,090.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	39,090.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 0084 - HAZARD MITIGATION DR-4223 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense

Department: 4084 - HAZARD MITIGATION EXPENSES

0084-4084-0499

Department: 4084 - HAZARD MITIGATION EXPENSES Total:

Expense Total:

Fund: 0084 - HAZARD MITIGATION DR-4223 Surplus (Deficit):

My Budget Worksheet

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

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 YTD Activity
0085-0300-00-0301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085-0300-00-0501	0.00	0.00	0.00	0.00	0.00	149,477.83	0.00	0.00
0085-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES	0.00	0.00	0.00	0.00	0.00	149,477.83	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	149,477.83	0.00	0.00

Fund: 0085 - SJC SEIZURE HOLDINGS

Revenue

Department: 0300 - REVENUES

0085-0300-00-0301

0085-0300-00-0501

0085-0300-00-0599

FUND BALANCE DESIGNATED F
Department: 0300 - REVENUES Total:

Revenue Total:

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
Expense							
Department: 4085 - SJC SEIZURE HOLDING							
0085-4085-0086	0.00	0.00	0.00	0.00	0.00	56,184.75	
0085-4085-0087	0.00	0.00	0.00	0.00	0.00	12,771.00	
0085-4085-0088	0.00	0.00	0.00	0.00	0.00	370.00	
0085-4085-1085	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4085 - SJC SEIZURE HOLDING Total:	0.00	0.00	0.00	0.00	0.00	69,325.75	0.00
Expense Total:							
	0.00	0.00	0.00	0.00	0.00	69,325.75	0.00
Fund: 0085 - SJC SEIZURE HOLDINGS Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	80,152.08	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 2020-2021

Fund: 0086 - SJC DA SEIZURE FUNDS

Revenue

Department: 0300 - REVENUES

0086-0300-00-0299	INTEREST EARNINGS - TEXPOO	0.00	523.26	0.00	0.00	0.00	0.00	
0086-0300-00-0301	INTEREST	0.00	287.95	0.00	0.00	0.00	0.00	
0086-0300-00-0500	SEIZURE REVENUE	0.00	2,073.60	0.00	43,576.52	0.00	56,441.39	
0086-0300-00-0599	FUND BALANCE DESIGNATED F	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 0300 - REVENUES Total:	0.00	2,884.81	0.00	43,576.52	0.00	56,441.39	0.00

Revenue Total:

0.00 2,884.81 0.00 43,576.52 0.00 56,441.39 0.00

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

Expense

Department: 4086 - SJC DA SEIZURE

0086-4086-0008	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0009	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0012	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0013	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0299	CONTRACTED SERVICES	0.00	900.00	0.00	0.00	2,550.00	0.00
0086-4086-0330	OPERATING SUPPLIES	0.00	12,222.35	0.00	0.00	213.43	0.00
0086-4086-0521	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	26,652.00	0.00
0086-4086-1085	SEIZURE REIMBURSEMENT	0.00	0.00	0.00	0.00	47,670.75	0.00
0086-4086-6499	DPS SEIZURE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4086 - SJC DA SEIZURE Total:		0.00	13,122.35	0.00	0.00	77,086.18	0.00

Expense Total:

Fund: 0086 - SJC DA SEIZURE FUNDS Surplus (Deficit):	0.00	13,122.35	0.00	0.00	0.00	77,086.18	0.00
	0.00	-10,237.54	0.00	0.00	0.00	-20,644.79	0.00

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: 0087 - SJC SO SEIZURE FUNDS

Revenue

Department: 0300 - REVENUES

0087-0300-00-0299

0087-0300-00-0301

0087-0300-00-0500

0087-0300-00-0599

INTEREST EARNINGS - TEXPOO

INTEREST

SEIZURE REVENUE

FUND BALANCE DESIGNATED F

Department: 0300 - REVENUES Total:

Revenue Total:

0.00	92.23	0.00	0.00	0.00	0.00
0.00	86.87	0.00	0.00	0.00	0.00
0.00	837.00	0.00	7,053.48	0.00	13,161.18
0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,016.10	0.00	7,053.48	0.00	13,161.18
0.00	1,016.10	0.00	7,053.48	0.00	13,161.18

My Budget Worksheet

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

Defined Budgets

2019-2020
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: 4087 - SJC SO SEIZURE

0087-4087-0299	CONTRACTED SERVICES	0.00	2,048.84	0.00	11,618.53	0.00	0.00	
0087-4087-0330	OPERATING SUPPLIES	0.00	40,516.94	0.00	3,392.25	0.00	3,044.81	
0087-4087-0412	SCHOOLS/TUITION/LODGING/	0.00	2,641.73	0.00	0.00	0.00	0.00	
0087-4087-0550	CAPITAL OUTLAY-VEHICLE	0.00	40,678.14	0.00	0.00	0.00	0.00	
0087-4087-1085	SEIZURE REIMBURSEMENT	0.00	0.00	0.00	521.00	0.00	0.00	
	Department: 4087 - SJC SO SEIZURE Total:	0.00	85,885.65	0.00	15,531.78	0.00	3,044.81	0.00
	Expense Total:	0.00	85,885.65	0.00	15,531.78	0.00	3,044.81	0.00
	Fund: 0087 - SJC SO SEIZURE FUNDS Surplus (Deficit):	0.00	-84,869.55	0.00	-8,478.30	0.00	10,116.37	0.00

My Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 2020-2021
Fund: 0091 - EDA GRANT							
Revenue							
Department: 0300 - REVENUES							
0091-0300-00-0012	0.00	0.00	0.00	0.00	400,000.00	21,045.67	350,000.00
0091-0300-00-1301	0.00	0.00	0.00	0.00	1,600,000.00	84,182.69	1,544,771.64
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	2,000,000.00	105,228.36	1,894,771.64
Revenue Total:	0.00	0.00	0.00	0.00	2,000,000.00	105,228.36	1,894,771.64

My Budget Worksheet

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

Defined Budgets

Expense	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021	2020-2021
Department: 4091 - EDA EXPENDITURE								
<u>0091-4091-0395</u> RELOCATION EXPENSES AND PA	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
<u>0091-4091-0401</u> CONTINGENCY	0.00	0.00	0.00	0.00	53,448.00	0.00	53,448.00	
<u>0091-4091-0448</u> RIGHT OF WAY	0.00	0.00	0.00	0.00	71,000.00	0.00	71,000.00	
<u>0091-4091-0462</u> PROJECT INSPECTION FEES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
<u>0091-4091-0465</u> SITE WORK	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	
<u>0091-4091-0467</u> DEMOLITION AND REMOVAL	0.00	0.00	0.00	0.00	20,375.00	0.00	20,375.00	
<u>0091-4091-0468</u> CONSTRUCTION	0.00	0.00	0.00	0.00	1,594,500.00	0.00	1,594,500.00	
<u>0091-4091-0470</u> ENGINEERING/ARCHITECTURA	0.00	0.00	0.00	0.00	150,377.00	157,842.54	45,148.64	
<u>0091-4091-0471</u> ADMINISTRATION	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	
<u>0091-4091-0540</u> OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	
Department: 4091 - EDA EXPENDITURE Total:	0.00	0.00	0.00	0.00	2,000,000.00	157,842.54	1,894,771.64	
Fund: 0091 - EDA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	2,000,000.00	157,842.54	1,894,771.64	
	0.00	0.00	0.00	0.00	0.00	-52,614.18	0.00	

Defined Budgets

2019-2020 2020-2021

Fund: 0092 - 2020 ELECTION CARES ACT

Revenue

Department: 0300 - REVENUES

	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021	2020-2021
0092-0300-00-0500	0.00	0.00	0.00	0.00	0.00	153,078.00		
0092-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
0092-0300-00-0998	0.00	0.00	0.00	0.00	0.00	0.00	125,375.09	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	153,078.00	141,375.09	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	153,078.00	141,375.09	

My Budget Worksheet

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

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
							2020-2021	2020-2021
Expense								
Department: 4092 - 2020 ELECTION CARES ACT								
0092-4092-0209	0.00	0.00	0.00	0.00	0.00	2,159.25		
0092-4092-0330	0.00	0.00	0.00	0.00	0.00	1,204.66		
0092-4092-0590	0.00	0.00	0.00	0.00	0.00	24,339.00		
0092-4092-0592	0.00	0.00	0.00	0.00	0.00	0.00	141,375.09	
Department: 4092 - 2020 ELECTION CARES ACT Total:	0.00	0.00	0.00	0.00	0.00	27,702.91	141,375.09	
Expense Total:	0.00	0.00	0.00	0.00	0.00	27,702.91	141,375.09	
Fund: 0092 - 2020 ELECTION CARES ACT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	125,375.09	0.00	
Report Surplus (Deficit):	-168,521.33	78,134.45	-228,191.71	762,224.59	25,127.76	4,515,267.32	0.00	

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021
0012 - GENERAL FUND	-45,024.21	324,178.73	-3,756.30	280,172.79	145,212.06	1,889,715.13	0.00	0.00
0013 - PAYROLL	0.00	56.34	0.00	194.18	0.00	89.16	0.00	0.00
0014 - LEASE FUND	0.00	3,811.76	0.00	5,958.23	0.00	6,311.27	0.00	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	0.00	-9,438.09	0.00	-18,176.74	0.00	-11,626.37	0.00	0.00
0016 - TITLE III NAT'L FOREST FUND	0.00	0.00	0.00	0.00	0.00	119,168.70	0.00	0.00
0017 - SEIZURE FUND	2.00	1,019.22	0.00	3,726.36	0.00	-1,127.97	0.00	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	-2,351.38	0.00	46.22	0.00	18.80	0.00	0.00
0021 - R & B PCT. #1	-77,608.64	-53,651.45	-18,400.00	67,565.89	-93,712.39	237,850.89	0.00	0.00
0022 - R & B PCT. #2	-11,325.61	77,319.41	-25,520.07	59,937.55	-68,938.60	1,901.44	0.00	0.00
0023 - R & B PCT. #3	-0.17	113,748.31	-7,502.90	115,705.78	0.00	270,335.94	0.00	0.00
0024 - R & B PCT. #4	-29,846.78	-39,144.78	-20,200.00	254,073.67	-75.00	365,166.62	0.00	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	1,974.17	0.00	1,340.27	0.00	264.38	0.00	0.00
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.75	-5,501.55	0.00	-11,194.35	0.00	-11,538.74	0.00	0.00
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	0.00	4,406.05	0.00	-729.77	0.00	-4,794.89	0.00	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	0.00	159.50	0.00	562.33	0.00	1,456.12	0.00	0.00
0030 - HOT CHECK ACCOUNT	0.00	-133.81	0.00	-6,392.34	0.00	-375.00	0.00	0.00
0031 - COUNTY LAW LIBRARY FUND	0.00	8,672.59	0.00	6,206.93	0.00	2,514.05	0.00	0.00
0032 - RECORDS PRESERVATION FUND - CO	0.00	6,929.91	0.00	11,312.83	0.00	20,233.87	0.00	0.00
0033 - COUNTY CLERK RP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - DISTRICT CLERK RP FUND	0.00	1,180.88	0.00	2,361.55	0.00	0.00	0.00	0.00
0035 - COURTHOUSE SECURITY FUND	-0.40	-4,697.18	0.00	-6,948.60	0.00	-15,765.62	0.00	0.00
0036 - ECONOMIC DEVELOPMENT FUND	0.00	-3,421.84	0.00	-2,500.00	0.00	-8,401.13	0.00	0.00
0037 - SANITATION DEPT FUND	0.62	-168,738.61	0.00	44,725.18	0.00	85,871.33	0.00	0.00
0038 - HOTEL TAX FUND	0.00	-3,147.42	0.00	-4,919.55	0.00	8,855.25	0.00	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	-24.00	0.00	6,932.00	0.00	13,132.29	0.00	0.00
0040 - GRANT FUND	0.00	0.00	-4,299.83	0.01	0.00	0.00	0.00	0.00
0042 - DETCOG #582-18-80535	0.00	0.00	0.00	-186.00	0.00	0.00	0.00	0.00
0045 - TITLE IV-E FOSTER LEGAL	0.00	0.00	0.00	0.00	0.00	9,914.07	0.00	0.00
0050 - FEMA FLOOD DR4223	0.00	-139,364.10	0.00	-146,107.75	0.00	131,771.11	0.00	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	-2,242.72	0.00	0.00
0052 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	26,256.60	269,885.00	0.00	0.00
0053 - CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	0.00	0.00	0.00	0.00	0.00	3,933.90	0.00	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	12,482.07	0.00	8,335.24	0.00	-1,034.77	0.00	0.00
0061 - DEBT SERVICE FUND	-16,745.12	171,003.28	1.17	93,768.93	0.00	49,685.80	0.00	0.00
0063 - SOLID WASTE GRANT	0.00	0.00	0.00	1,659.00	0.00	0.00	0.00	0.00
0065 - FEMA FLOOD 2 DR4269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066 - DEA CANNABIS GRANT	0.00	0.00	0.00	0.00	0.00	5,782.67	0.00	0.00
0068 - 2016 CDBG SENIOR CENTER GRANT	0.00	0.00	-17,659.57	0.00	0.00	0.00	0.00	0.00
0069 - FEMA FLOOD #3 DR4272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0071 - DA DISCRETIONARY FUND	0.00	-8.38	0.00	0.00	19.99	0.00	4,571.39	0.00
0073 - NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	385,400.00	0.00
0074 - HISTORICAL COMMISSION	0.00	17,220.84	0.00	0.00	11,058.40	0.00	-14,813.32	0.00
0075 - 2016 GLO FLOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	288,385.05	0.00
0076 - POLK ESTATE SETTLEMENT	0.00	2,490.27	0.00	0.00	506.21	0.00	0.00	0.00
0077 - SHELTER/COMMUNITY BUILDING	0.00	-53,762.69	0.00	0.00	-11,492.13	0.00	10,188.46	0.00
0078 - ELECTIONS	12,026.23	29,346.27	0.00	0.00	7,016.14	0.00	-34,696.95	0.00
0080 - CDBG HURRICANE HARVEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0081 - HURRICANE HARVEY DR-4332	0.00	-119,372.78	-62,743.59	0.00	-4,600.06	16,385.09	296,897.54	0.00
0082 - HARVEY DISASTER RECOVERY FUND	0.00	0.00	-68,110.62	0.00	0.00	0.00	0.00	0.00
0083 - SHERIFF TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HAZARD MITIGATION DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - SJC SEIZURE HOLDINGS	0.00	0.00	0.00	0.00	0.00	0.00	80,152.08	0.00
0086 - SJC DA SEIZURE FUNDS	0.00	-10,237.54	0.00	0.00	764.50	0.00	-20,644.79	0.00
0087 - SJC SO SEIZURE FUNDS	0.00	-84,869.55	0.00	0.00	-8,478.30	0.00	10,116.37	0.00
0091 - EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-52,614.18	0.00
0092 - 2020 ELECTION CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	125,375.09	0.00
Report Surplus (Deficit):	-168,521.33	78,134.45	-228,191.71	762,224.59	25,127.76	4,515,267.32	0.00	0.00