

FILED FOR  
RECORD

2021 AUG -9 PM 4:13

# 2021-2022 SAN JACINTO COUNTY



## PROPOSED BUDGET

FRITZ FAULKNER, COUNTY JUDGE

LADDIE MCANALLY, COMMISSIONER

DONNY MARRS, COMMISSIONER

DAVID BRANDON, COMMISSIONER

MARK NETTUNO, COMMISSIONER

**2021-2022**  
**SAN JACINTO COUNTY**  
**PROPOSED BUDGET**



This budget will raise **more** total property taxes than last year's budget by **\$428,754 (or 3.2%)** and of that amount \$341,733 is tax revenue to be raised from new property added to the tax roll this year.

**San Jacinto County  
Approved Budget Calendar  
Fiscal Year 2021-2022**

April 21	Approve Budget Calendar
April 23	Begin preparing statistical and other supplementary information
April 23	Distribute departmental request forms and proposed calendar to Department Heads
April 30	Chief appraiser submits estimate of total appraised value to appraisal review board for review and determination of protests
May 20-21	Departmental hearings with County Judge
May 21	Return Departmental request forms to County Auditor, County Judge and Commissioner's
May 28	1. Revise revenue estimates
May 21-May 28	2. Prepare preliminary budget
	Revise departmental estimates and/or develop spending alternatives for commissioners court consideration
June 10	
June 17	Budget Workshop
July 26	Appraisal District to deliver certified appraisal roll to tax assessor
July 30	Budget Workshop
July 30 or as soon as practical	Tax Assessor/Collector 1. Deliver the appraisal roll to the court showing: Total appraised, assessed, and taxable values Total appraised, assessed, and taxable values for new property 2. Certify a collection rate for the current year.
August 6 or as soon as practical	Tax Assessor/Collector Calculate, publish, and present to the court: 1. effective tax rate, rollback rate, and calculation methods 2. estimated amount of unencumbered interest and sinking, and maintenance and operations balances 3. schedule of debt obligations 4. projected sales and use tax to reduce property tax 5. amount of increase (decrease) based on effective tax rate 6. information on transferred departments or functions 7. information on tax effect of transferred departments or functions
August 6	Complete proposed budget 1. File proposed budget with county clerk and make it available for public inspection at least <u>15 days prior to public budget hearing.</u> 2. County Judge sends letter to elected officials for proposed salaries and vehicle allowance
Aug 6	Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate(whichever is lower), take record vote and schedule public hearing and set date for public hearings
Aug 6	Place notice in paper for public hearing(if necessary) and proposed salaries for elected officials(Auditor's Office) Send Notice to Paper on 8/5 to be published in the 8/12/21 Paper
Aug 23	Public Hearing(Proposed Budget to be filed at least 15 days prior to public hearing)
Aug 27	Tax Revenue Increase - Send Notice to Paper on 8/27 to be published in 9/2/20 publication
Sept 23 ***	Adopt budget and set tax rate.
Sept 24	File copy of adopted budget with county clerk.
Sept 24	Distribute departmental budgets (Auditor's Office)

\*\*\* set tax rate on 60th day after certified appraisal roll is received

2021 Certified Totals

SAN JACINTO COUNTY

2021-2022 Budget

Grand Totals

Total

COLLECTION

OF

TAXES

Special

Total

Lateral

Road & Bridge

General

Road

Fund

Operations

Valuation of 2020 Proposed

Rate per \$100

Actual Tax

Levy for Operations

Debt Service

Rate per \$100

Levy for Debt Service

(Certified Excess Debt Collected)

Rate of Collections

%

\$2,131,168,071

0.41850

1,156,482.00

10,075,420

0.01490

317,544

96.00%

\$2,121,722,823

0.10060

296,245.00

2,430,698

0.00270

57,287

96.00%

\$2,131,144,021

0.04120

116,566.80

994,598

0.01760

954,814

96.00%

13,320,525

2,388,465

9,977,246

954,814

0.57790

0.61473

Total Rate Proposed

Last Year's Rate

**2021 Certified Totals**

**SAN JACINTO COUNTY**

**2021-2022 Budget**

**FROZEN**

**TAXABLE  
VALUE**

General Fund	Lateral Road	Special Road & Bridge
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Last Year 3,606,160,151 3,606,160,151 3,606,160,151

**2019 Appraisal Roll Information**

<b>Total Appraised Value</b>	(Mkt Value)	4,072,652,713	4,072,652,713	4,072,652,713
Exemptions				
Homestead Cap Adjustment		(75,101,162)	(75,101,162)	(75,101,162)
Total Exempt Property		(233,134,550)	(233,134,550)	(233,134,550)
Partial Exempt Property		(381,579,474)	(391,645,852)	(381,579,474)
Productivity Loss		(868,792,457)	(868,792,457)	(868,792,457)
Sub Total		2,514,045,070	2,503,978,692	2,514,045,070
Frozen Taxable		<u>-382,876,999</u>	<u>-382,255,869</u>	<u>-382,901,049</u>

**Total Net Taxable Value** 2,131,168,071 2,121,722,823 2,131,144,021

**WORKSHEET ONLY**

<b>Debt Service</b>	Pct 1	\$ -	0%	Collection Rate	\$ 0.230000
	Pct 2	\$ 70,004	49%		\$ 0.230000
	Pct 3	\$ 72,986	51%		\$ 0.270000
	Pct 4	\$ -	0%		\$ 0.270000
		\$ 142,990	100%		\$ 1.000000

General Fund

<b>Cert of Obligation</b>	\$ 446,075
<b>Tax Note</b>	\$ 31,009
<b>Voting Machines</b>	\$ 80,967
<b>Tyler Court</b>	

General Fund  
see below

Gen Fund Total \$ 558,051

Total by Precinct

**Road & Bridge**

	Ad Valorem	At 96%	DEBT	at 96%	300-00-0230
300-230					<b>Revenue by Precinct</b>
Pct 1	\$572,236	\$549,347.02	\$ -	\$ -	Total
Pct 2	\$572,236	\$549,347.02	(70,004.00)	\$(67,203.84)	\$549,347
Pct 3	\$671,756	\$644,885.63	(72,986.00)	\$(70,066.56)	\$482,143
Pct 4	\$671,756	\$644,885.63	\$ -	\$ -	\$574,819
	<b>\$2,487,985</b>	<b>\$2,388,465.29</b>	<b>\$(142,990.00)</b>	<b>\$(137,270.40)</b>	<b>\$644,886</b>
					<b>\$ 2,251,195</b>
					<b>\$ 5,720</b>

due to debt

<b>General fund</b>	\$10,392,964.42	<b>96%</b>	<b>debt</b>	<b>96%</b>	<b>0012-0300-00-0110</b>
			<b>-\$558,051.00</b>	<b>\$(535,728.96)</b>	<b>\$9,441,517</b>
					<b>-\$22,322.04</b>

Collection Rate

<b>Special Rd and Bridge</b>		
<b>Total @ 96%</b>		
\$ 228,758	\$219,607	23.00%
\$ 228,758	\$219,607	23.00%
\$ 268,541	\$257,800	27.00%
\$ 268,541	\$257,800	27.00%
<b>\$ 994,598</b>	<b>\$ 954,814</b>	<b>100.00%</b>



Defined Budgets

Revenue	Department: 0300 - REVENUES	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
								2021-2022	2021-2022
0012-0300-00-0005	LONGEVITY FOR ASSISTANT DA	1,380.00	1,561.52	2,880.00	2,640.00	2,880.00	1,320.00	1,400.00	
0012-0300-00-0014	COBRA HEALTH REVENUE	7,000.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-0015	COBRA DENTAL REVENUE	2,800.00	26.64	0.00	443.12	0.00	218.21		
0012-0300-00-0020	WORKERS COMP INS REFUND	3,500.00	2,651.00	3,500.00	63,165.08	3,500.00	20,320.10	10,000.00	
0012-0300-00-0021	UNEMPLOYMENT INS REFUND	35,000.00	25,373.28	30,000.00	17,614.02	25,000.00	0.00	25,000.00	
0012-0300-00-0041	PROBATION DRUG TEST RESTIT	1,500.00	6,389.00	2,000.00	5,093.00	2,000.00	6,676.02	2,000.00	
0012-0300-00-0105	REBATES; REFUNDS; REIMB	40,000.00	5,983.27	40,000.00	38,200.25	5,500.00	20,736.51	6,000.00	
0012-0300-00-0107	POSTAGE REIMBURSEMENT	1,000.00	1,108.11	1,000.00	1,676.70	1,000.00	597.32	1,000.00	
0012-0300-00-0110	AD VALOREM TAXES CURRENT	7,863,993.00	7,517,766.49	8,470,984.00	8,383,802.21	9,074,864.00	8,845,764.76	9,441,517.00	
0012-0300-00-0111	AD VALOREM TAXES DELINQUE	625,000.00	898,983.49	650,000.00	699,420.23	625,000.00	550,877.82	625,000.00	
0012-0300-00-0113	PRIOR YRS TAX SALE EXCESS PR	3,000.00	5,348.29	3,000.00	138.23	3,000.00	0.00	3,000.00	
0012-0300-00-0115	SALES TAX	350,000.00	527,760.10	460,000.00	626,665.88	500,000.00	501,467.47	500,000.00	
0012-0300-00-0120	LICENSES AND FEES	2,500.00	80.00	500.00	5.00	500.00	0.00	500.00	
0012-0300-00-0121	VITAL STATISTICS PF	225.00	415.00	250.00	378.00	250.00	386.00	250.00	
0012-0300-00-0125	CHILD SAFETY FEES - VEHICLE R	34,000.00	37,215.00	34,000.00	34,258.50	34,000.00	30,702.00	34,000.00	
0012-0300-00-0130	JURY FEE REIMB	5,000.00	5,304.00	6,000.00	5,336.00	6,000.00	1,360.00	6,000.00	
0012-0300-00-0141	COUNTY CLERK E-FILE FEE	1,000.00	29.99	0.00	0.00	0.00	15.00		
0012-0300-00-0142	DISTRICT CLERK E-FILE FEE	4,000.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-0168	CRT APPT ATTNV FEES - DIST CR	15,000.00	11,191.60	10,000.00	10,154.00	10,000.00	11,594.92	10,000.00	
0012-0300-00-0169	CRT APPT ATTNV FEES - CO CRT	1,200.00	55.36	1,000.00	8.28	1,000.00	0.00	1,000.00	
0012-0300-00-0170	INDIGENT DEFENSE GRANT	28,000.00	22,414.00	28,000.00	23,574.75	20,000.00	29,984.00	20,000.00	
0012-0300-00-0175	CR-CRT REPORTER FEES - CO C	750.00	618.58	750.00	510.00	700.00	64.45	700.00	
0012-0300-00-0200	COBRA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0300-00-0202	COUNTY CLERK FEES	210,000.00	228,325.91	210,000.00	216,301.04	210,000.00	207,431.73	210,000.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
0012-0300-00-0203	DISTRICT CLERK FEES	60,000.00	72,937.27	60,000.00	61,350.32	60,000.00	60,000.00	50,699.31
0012-0300-00-0205	CJ - COUNTY JUDGE FEES	1,000.00	1,208.24	1,000.00	515.23	1,000.00	1,000.00	373.59
0012-0300-00-0206	BOND FORFEITURES	5,000.00	0.00	5,000.00	9,404.00	5,000.00	5,000.00	0.00
0012-0300-00-0210	COBRA DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	33.78
0012-0300-00-0211	DISTRICT ATTORNEY FEES	8,500.00	9,644.63	8,500.00	5,719.39	8,500.00	8,500.00	5,065.56
0012-0300-00-0232	TREASURERS HOT CHECK FEES	50.00	100.00	100.00	250.00	100.00	100.00	25.00
0012-0300-00-0233	TAX ASSESSOR-COLLECTOR	175,000.00	212,129.39	175,000.00	197,265.05	175,000.00	175,000.00	158,648.48
0012-0300-00-0236	TERP SALES TAX FEE	400.00	0.00	400.00	0.00	400.00	400.00	0.00
0012-0300-00-0241	LOCAL TRAFFIC FINE	0.00	0.00	0.00	1,313.41	1,000.00	1,000.00	1,734.48
0012-0300-00-0242	TRAFFIC FEES	9,000.00	3,678.08	8,000.00	1,598.43	8,000.00	8,000.00	1,095.12
0012-0300-00-0243	COUNTY SHERIFF FEES	150,000.00	140,587.87	150,000.00	104,653.67	100,000.00	100,000.00	110,507.63
0012-0300-00-0244	INMATE HOUSING OTHER	315,000.00	354,760.04	315,000.00	84,925.86	167,822.61	167,822.61	461,136.85
0012-0300-00-0245	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0246	WARRANT FEES	6,000.00	8,236.45	6,000.00	5,194.25	6,000.00	6,000.00	1,885.07
0012-0300-00-0251	PROCEEDS FROM LAND SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0252	PROCEEDS FRM INS (REIMB)	8,000.00	28,295.42	8,000.00	120,559.71	18,500.00	18,500.00	62,882.60
0012-0300-00-0257	REVENUE INMATE PHONE	22,000.00	32,589.81	22,000.00	24,499.22	22,000.00	22,000.00	41,268.02
0012-0300-00-0298	INTEREST ON TEXAS CLASS	0.00	125.25	0.00	63.51	40.00	40.00	3.35
0012-0300-00-0299	INTEREST ON TEX POOL	45.00	21,382.45	45.00	8,828.18	10,000.00	8,000.00	444.32
0012-0300-00-0300	INTEREST ON INVESTMENTS	900.00	4,302.83	900.00	4,107.94	900.00	900.00	2,489.17
0012-0300-00-0301	INTEREST ON SUPER NOW	800.00	5,929.69	800.00	13,084.95	5,000.00	5,000.00	15,784.01
0012-0300-00-0302	STENO FEES	5,000.00	6,600.00	5,000.00	6,195.00	5,000.00	5,000.00	4,500.00
0012-0300-00-0304	COMMISSION ON STATE FEES	50,000.00	29,137.36	35,000.00	24,030.09	29,000.00	29,000.00	21,289.78
0012-0300-00-0305	JURY FEES	1,800.00	1,772.00	1,800.00	1,455.00	1,800.00	1,800.00	1,258.00
0012-0300-00-0306	TOBACCO SETTLEMENT	9,000.00	10,439.44	9,000.00	12,366.56	9,000.00	9,000.00	14,073.47
0012-0300-00-0315	MIXED BEVERAGE TAX	6,500.00	6,769.86	6,500.00	7,111.01	6,500.00	6,500.00	7,800.41
0012-0300-00-0316	RENT - DPT OF HUMAN RESOU	16,000.00	15,030.07	16,000.00	16,396.44	16,000.00	16,000.00	15,030.07
0012-0300-00-0319	DEVELOPMENT PERMIT FEE	100,000.00	175,100.00	90,000.00	159,460.00	140,000.00	140,000.00	170,585.00
0012-0300-00-0398	ST REIMB FOR DA SALARY	4,000.00	3,930.30	4,000.00	0.00	0.00	0.00	0.00
0012-0300-00-0400	ST REIMB FOR CO JUDGE	25,200.00	26,913.12	25,200.00	21,913.12	25,200.00	25,200.00	21,354.84
0012-0300-00-0402	MAP REVENUE	30.00	0.00	30.00	3,665.00	30.00	30.00	0.00



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
0012-0300-00-0405								
ITE - JUDICIAL & COURT PERSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0406								
PROCEEDS FROM TAX NOTE	0.00	0.00	400,000.00	1,001,706.00	0.00	0.00	0.00	0.00
0012-0300-00-0409								
CJE - COUNTY JUDGE EDUCATI	800.00	722.72	800.00	656.28	800.00	571.48	800.00	800.00
0012-0300-00-0412								
411TH DIST CONTRIB FRM COU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0413								
SSAF - SEPTIC SYSTEM FEES	21,000.00	39,240.00	35,000.00	56,405.00	35,000.00	55,885.00	35,000.00	35,000.00
0012-0300-00-0414								
REVENUE FOR JP #1	100,000.00	55,207.87	60,000.00	48,558.98	50,000.00	54,575.50	50,000.00	50,000.00
0012-0300-00-0415								
REVENUE FOR JP #2	125,000.00	107,510.18	125,000.00	77,752.74	100,000.00	99,139.92	100,000.00	100,000.00
0012-0300-00-0416								
REVENUE FOR JP #3	30,000.00	22,360.70	25,000.00	19,004.03	20,000.00	19,347.77	20,000.00	20,000.00
0012-0300-00-0417								
REVENUE FOR JP #4	70,000.00	50,158.94	60,000.00	32,362.72	40,000.00	27,165.90	30,000.00	30,000.00
0012-0300-00-0420								
ELECTION REVENUES	20,000.00	12,996.77	15,000.00	10,157.15	15,000.00	24,440.92	15,000.00	15,000.00
0012-0300-00-0433								
CH 19 VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0435								
CITY OF SHEPHERD - DEPUTY S	54,737.45	28,863.20	54,737.45	46,119.72	54,737.45	28,900.80	54,737.45	54,737.45
0012-0300-00-0436								
POINT BLANK ANIMAL CNTRL R	600.00	550.00	600.00	600.00	600.00	550.00	600.00	600.00
0012-0300-00-0437								
ANIMAL CONTROL REV. CITY O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0438								
OTHER ANIMAL CONTROL REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0442								
SCAAP REVENUE	600.00	1,366.00	1,000.00	2,508.00	1,000.00	0.00	1,000.00	1,000.00
0012-0300-00-0443								
REIMB FROM ESD DISPATCHER	43,250.00	87,464.28	101,931.10	102,118.51	94,281.54	70,593.37	94,281.54	94,281.54
0012-0300-00-0445								
DPS VIDEO REVENUES	400.00	566.38	400.00	372.51	400.00	155.65	400.00	400.00
0012-0300-00-0447								
ESTRAY STOCK REVENUE	100.00	1,612.69	100.00	30.00	100.00	0.00	100.00	100.00
0012-0300-00-0451								
PROCEEDS OF EQUIPMT SALE	1,000.00	1,349.27	1,000.00	0.00	1,000.00	5,318.75	1,000.00	1,000.00
0012-0300-00-0452								
CS - CHILD SAFETY TRUANCY	750.00	581.90	750.00	554.97	750.00	411.85	750.00	750.00
0012-0300-00-0454								
MISC RESTITUTION	200.00	0.00	200.00	28.00	200.00	30.00	200.00	200.00
0012-0300-00-0456								
OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0461								
PRETRIAL DIVERSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0462								
FSPO - FEES FOR SVCS OF PEAC	36,000.00	31,620.40	36,000.00	25,869.67	28,000.00	23,019.25	28,000.00	28,000.00
0012-0300-00-0481								
911 DETCOG GRANT REIMB	30,000.00	30,000.00	30,000.00	37,500.00	22,500.00	22,500.00	30,000.00	30,000.00
0012-0300-00-0483								
US GOV. IN LIEU OF TAXES	35,000.00	44,433.00	35,000.00	48,420.00	40,000.00	55,775.00	40,000.00	40,000.00
0012-0300-00-0484								
OEM (WASTE CLEANUP) REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0485								
EMP GRANT REIMB	32,622.00	21,753.55	20,000.00	21,753.55	20,000.00	4,832.37	20,000.00	20,000.00
0012-0300-00-0487								
PERMIT MISC REVENUE	1,000.00	2,275.00	750.00	2,350.00	750.00	2,330.00	750.00	750.00
0012-0300-00-0488								
DETCOG GRANT REIMB ENVIR	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
0012-0300-00-0490	500.00	100.00	500.00	850.00	500.00	200.00	500.00
0012-0300-00-0491	750.00	665.13	750.00	433.72	700.00	334.12	700.00
0012-0300-00-0492	1,200.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0493	1,800.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0500	3,000.00	9,150.77	3,000.00	2,620.25	3,000.00	954.00	3,000.00
0012-0300-00-0501	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0504	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
0012-0300-00-0530	10,000.00	5,500.00	8,000.00	0.00	0.00	0.00	
0012-0300-00-0578	0.00	0.00	46,488.00	46,488.00	22,500.00	0.00	
0012-0300-00-0589	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0599	0.00	15,068.77	171,468.66	145,212.06	0.00	0.00	
0012-0300-00-0997	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0998	0.00	0.00	0.00	0.00	1,001,706.00	0.00	
0012-0300-00-0999	0.00	0.00	0.00	0.00	0.00	0.00	252,518.90
0012-0300-00-1399	0.00	0.00	0.00	0.00	0.00	1,000.00	
0012-0300-00-1454	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-2175	0.00	0.00	0.00	12.60	0.00	137.49	50.00
0012-0300-00-2201	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-2202	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-2305	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-2454	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-2491	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-3203	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-3305	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-3454	0.00	0.00	0.00	5,626.02	2,000.00	15,098.98	2,000.00
0012-0300-00-3491	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-4305	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-4456	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0300 - REVENUES Total:</b>	<b>10,840,382.45</b>	<b>11,041,317.72</b>	<b>12,140,614.21</b>	<b>12,761,380.11</b>	<b>12,920,511.60</b>	<b>11,912,752.34</b>	<b>12,330,724.89</b>
<b>Revenue Total:</b>	<b>10,840,382.45</b>	<b>11,041,317.72</b>	<b>12,140,614.21</b>	<b>12,761,380.11</b>	<b>12,920,511.60</b>	<b>11,912,752.34</b>	<b>12,330,724.89</b>

**Mission Statement**

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

**Department Description and Responsibilities**

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

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

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

Expense	2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021		2021-2022				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity			
<b>Department: 0401 - COUNTY JUDGE</b>																	
0012-0401-0004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,297.60	14,297.60	35,737.00	35,737.00					
0012-0401-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0401-0008	25,200.00	23,306.58	24,600.00	23,306.58	24,600.00	14,759.56	0.00	0.00	0.00	0.00							
0012-0401-0009	2,293.62	2,036.74	2,322.62	2,019.26	2,322.62	2,019.26	2,504.40	1,698.85	2,504.40	2,504.40	2,504.40	2,504.40					
0012-0401-0012	9,807.19	8,709.00	9,931.19	8,633.65	9,931.19	8,633.65	10,708.48	7,264.29	10,708.48	10,708.48	10,708.48	10,708.48					
0012-0401-0013	14,331.15	13,856.15	14,512.35	14,292.70	14,512.35	14,292.70	15,648.20	11,915.95	15,648.20	15,648.20	17,271.74	17,271.74					
0012-0401-0014	19,024.00	20,655.67	19,217.76	19,288.20	19,217.76	19,288.20	27,673.20	18,375.20	27,673.20	27,673.20	28,005.12	28,005.12					
0012-0401-0015	639.36	668.66	639.36	640.94	639.36	640.94	910.80	604.78	910.80	910.80	925.20	925.20					
0012-0401-0016	158.40	153.08	158.40	147.82	158.40	147.82	237.60	157.77	237.60	237.60	237.60	237.60					
0012-0401-0021	531.67	302.57	314.18	263.66	314.18	263.66	207.58	156.80	207.58	207.58	207.58	207.58					
0012-0401-0104	25,200.00	25,297.16	25,200.00	25,394.09	25,200.00	25,394.09	25,200.00	20,547.89	25,200.00	25,200.00	25,200.00	25,200.00					
0012-0401-0106	3,000.00	3,011.41	3,000.00	3,022.96	3,000.00	3,022.96	3,000.00	2,446.06	3,000.00	3,000.00	3,000.00	3,000.00					
0012-0401-0257	4,800.00	2,720.64	4,800.00	3,064.92	4,800.00	3,064.92	4,500.00	2,244.36	4,500.00	4,500.00	3,800.00	3,800.00					
0012-0401-0299	0.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00					
0012-0401-0328	700.00	221.75	700.00	470.00	700.00	470.00	700.00	0.00	700.00	700.00	600.00	600.00					
0012-0401-0399	1,269.87	1,140.11	1,321.00	1,242.75	1,321.00	1,242.75	1,321.00	505.41	1,321.00	1,321.00	1,321.00	1,321.00					
0012-0401-0411	1,200.00	514.69	1,200.00	131.78	1,200.00	131.78	1,200.00	316.25	1,200.00	1,200.00	1,200.00	1,200.00					
0012-0401-0412	1,631.13	1,511.26	2,500.00	1,035.53	2,500.00	1,035.53	2,500.00	1,097.57	2,500.00	2,500.00	2,500.00	2,500.00					
0012-0401-0429	200.00	700.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00					
0012-0401-0430	145.00	145.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00					
0012-0401-0497	1,243.00	1,243.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00					
0012-0401-0510	1,204.00	1,204.00	179.00	179.00	179.00	179.00	180.00	0.00	180.00	180.00	0.00	0.00					
0012-0401-0590	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	746.99	1,800.00	1,800.00	1,000.00	1,000.00					
0012-0401-1001	62,680.17	62,918.54	63,680.17	64,167.62	63,680.17	64,167.62	64,680.17	52,737.15	64,680.17	64,680.17	64,680.17	64,680.17					
0012-0401-2001	42,100.26	37,780.59	43,100.26	43,311.84	43,100.26	43,311.84	44,100.26	35,926.79	44,100.26	44,100.26	44,100.26	44,100.26					
<b>Department: 0401 - COUNTY JUDGE Total:</b>											<b>217,358.82</b>	<b>208,096.60</b>	<b>220,326.29</b>	<b>202,866.28</b>	<b>243,358.69</b>	<b>171,339.71</b>	<b>243,298.55</b>

**Department Description and Responsibilities**

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 0402 - COUNTY CLERK</b>							
<a href="#">0012-0402-0001</a>	50,678.21	50,872.61	51,678.21	52,075.54	52,678.21	42,952.68	52,678.21
SALARY							
<a href="#">0012-0402-0002</a>	98,218.89	91,091.17	101,218.89	99,207.87	0.00	0.00	
SALARY							
<a href="#">0012-0402-0005</a>	515.00	515.00	0.00	0.00	350.00	350.00	745.00
LONGEVITY							
<a href="#">0012-0402-0009</a>	2,166.48	1,958.62	2,217.01	2,076.97	2,280.08	1,636.33	2,285.81
MEDICARE							
<a href="#">0012-0402-0012</a>	9,263.55	8,374.83	9,479.62	8,880.43	9,749.32	6,996.52	9,773.81
SOCIAL SECURITY							
<a href="#">0012-0402-0013</a>	13,536.74	12,925.45	13,852.48	14,343.33	14,246.59	11,657.54	15,764.21
RETIREMENT							
<a href="#">0012-0402-0014</a>	39,624.00	39,041.22	38,435.52	38,576.39	36,897.60	28,208.02	37,340.16
GROUP HEALTH							
<a href="#">0012-0402-0015</a>	1,278.72	1,264.07	1,278.72	1,281.87	1,214.40	928.40	1,233.60
DENTAL INSURANCE							
<a href="#">0012-0402-0016</a>	316.80	288.74	316.80	295.63	316.80	242.19	316.80
LIFE INSURANCE							
<a href="#">0012-0402-0021</a>	775.93	415.05	465.61	409.29	270.97	236.88	270.97
UNEMPLOYMENT INSURANCE							
<a href="#">0012-0402-0249</a>	1,500.00	0.00	1,500.00	521.97	1,500.00	369.91	1,500.00
CONTRACTED MAINT/REPAIRS							
<a href="#">0012-0402-0257</a>	3,300.00	3,193.56	3,300.00	3,098.14	3,300.00	2,640.86	3,300.00
TELEPHONE							
<a href="#">0012-0402-0328</a>	200.00	0.00	200.00	213.00	200.00	0.00	200.00
PUBLICATIONS/READING MATE							
<a href="#">0012-0402-0399</a>	5,000.00	4,573.20	5,000.00	4,471.87	5,000.00	2,538.38	5,000.00
OFFICE SUPPLIES							
<a href="#">0012-0402-0411</a>	800.00	130.18	800.00	371.05	800.00	311.65	800.00
TRAVEL							
<a href="#">0012-0402-0412</a>	2,500.00	1,798.53	2,500.00	585.28	2,500.00	1,003.94	2,500.00
SCHOOLS/TUITION/LODGING/							
<a href="#">0012-0402-0429</a>	125.00	125.00	125.00	0.00	125.00	125.00	125.00
MEMBERSHIP DUES							
<a href="#">0012-0402-0497</a>	754.00	754.00	0.00	0.00	0.00	0.00	
BONDS							
<a href="#">0012-0402-0510</a>	1,000.00	602.00	1,000.00	823.20	1,000.00	0.00	1,000.00
NON DEPRECIATED FIXED ASSE							
<a href="#">0012-0402-0590</a>	0.00	0.00	0.00	0.00	0.00	0.00	
COMPUTERS/ELECTRONICS/SO							
<a href="#">0012-0402-9001</a>	0.00	0.00	0.00	0.00	36,253.60	27,818.40	36,253.60
COUNTY CLERK-PROBATE							
<a href="#">0012-0402-9002</a>	0.00	0.00	0.00	0.00	34,761.90	28,223.00	34,761.90
COUNTY CLERK-CRIMINAL							
<a href="#">0012-0402-9003</a>	0.00	0.00	0.00	0.00	33,203.39	23,689.13	33,203.39
CTY CLERK - DEPUTY							
<b>Department: 0402 - COUNTY CLERK Total:</b>	<b>231,553.32</b>	<b>217,923.23</b>	<b>233,367.86</b>	<b>227,231.83</b>	<b>236,647.86</b>	<b>179,928.83</b>	<b>239,052.46</b>

### Department Description and Responsibilities

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

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

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

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

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

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

Administer child support payments;

Administer trust accounts for minors ordered by the court;

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

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

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 0403 - DISTRICT CLERK</b>							
<a href="#">0012-0403-0001</a>	50,678.21	50,872.66	51,678.21	52,075.54	52,678.21	42,952.68	52,678.21
<a href="#">0012-0403-0002</a>	128,417.31	123,672.33	132,417.31	126,411.92	0.00	0.00	
<a href="#">0012-0403-0005</a>	3,470.00	3,470.00	2,450.00	2,450.00	2,625.00	430.00	490.00
<a href="#">0012-0403-0009</a>	2,647.20	2,541.55	2,704.91	2,584.83	2,779.95	1,794.73	2,748.99
<a href="#">0012-0403-0012</a>	11,319.06	10,866.68	11,565.82	11,053.17	11,886.67	7,673.68	11,754.30
<a href="#">0012-0403-0013</a>	16,540.44	16,216.16	16,901.02	17,172.34	17,369.88	11,890.38	18,958.55
<a href="#">0012-0403-0014</a>	49,530.00	46,273.43	48,044.40	46,343.57	46,122.00	27,980.68	46,675.20
<a href="#">0012-0403-0015</a>	1,598.40	1,498.50	1,598.40	1,540.28	1,518.00	920.92	1,542.00
<a href="#">0012-0403-0016</a>	396.00	343.05	396.00	342.60	396.00	240.24	396.00
<a href="#">0012-0403-0021</a>	1,014.50	734.49	609.12	570.65	354.69	279.75	354.69
<a href="#">0012-0403-0239</a>	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0012-0403-0249</a>	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0012-0403-0257</a>	2,700.00	2,672.23	2,800.00	2,616.66	3,300.00	2,592.46	3,000.00
<a href="#">0012-0403-0399</a>	6,500.00	6,237.16	7,000.00	5,785.40	8,000.00	1,258.17	8,000.00
<a href="#">0012-0403-0411</a>	500.00	329.56	500.00	-160.20	500.00	0.00	500.00
<a href="#">0012-0403-0412</a>	800.00	601.53	800.00	-180.00	800.00	0.00	800.00
<a href="#">0012-0403-0429</a>	225.00	125.00	225.00	0.00	225.00	125.00	225.00
<a href="#">0012-0403-0497</a>	754.00	754.00	0.00	0.00	0.00	0.00	
<a href="#">0012-0403-0510</a>	3,000.00	1,322.44	3,000.00	1,090.81	3,000.00	0.00	3,000.00
<a href="#">0012-0403-0521</a>	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0012-0403-0590</a>	2,246.30	1,098.00	2,000.00	1,130.00	2,000.00	0.00	2,000.00
<a href="#">0012-0403-9004</a>	0.00	0.00	0.00	0.00	36,253.60	26,554.52	36,253.60
<a href="#">0012-0403-9005</a>	0.00	0.00	0.00	0.00	34,761.90	24,192.40	34,761.90
<a href="#">0012-0403-9006</a>	0.00	0.00	0.00	0.00	33,203.39	22,188.96	33,203.39
<a href="#">0012-0403-9007</a>	0.00	0.00	0.00	0.00	32,198.42	9,401.61	32,198.42
<b>Department: 0403 - DISTRICT CLERK Total:</b>	<b>282,836.42</b>	<b>269,628.77</b>	<b>285,190.19</b>	<b>270,827.57</b>	<b>290,472.71</b>	<b>180,476.18</b>	<b>290,040.25</b>



### Mission Statement

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

### Department Description and Responsibilities

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0405 - VETERAN SERVICE OFFICER</b>								
<u>0012-0405-0001</u> SALARY	9,884.00	10,617.82	9,884.00	10,784.08	10,884.00	9,480.90	10,884.00	
<u>0012-0405-0009</u> MEDICARE	143.32	153.90	143.32	155.98	157.82	137.86	157.82	
<u>0012-0405-0012</u> SOCIAL SECURITY	612.81	658.19	612.81	667.06	674.81	589.37	674.81	
<u>0012-0405-0013</u> RETIREMENT	895.49	966.56	895.49	1,021.67	986.09	899.58	1,088.40	
<u>0012-0405-0021</u> UNEMPLOYMENT INSURANCE	78.08	52.58	45.47	52.78	28.30	31.74	28.30	
<u>0012-0405-0257</u> TELEPHONE	700.00	647.47	750.00	660.96	750.00	618.26	750.00	
<u>0012-0405-0399</u> OFFICE SUPPLIES	350.00	349.99	783.96	1,085.89	300.00	9.63	500.00	
<u>0012-0405-0411</u> TRAVEL	450.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>0012-0405-0412</u> SCHOOLS/TUITION/LODGING/	700.00	0.00	216.04	0.00	700.00	0.00	700.00	
<u>0012-0405-0429</u> MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0405 - VETERAN SERVICE OFFICER Total:</b>	<b>13,813.70</b>	<b>13,446.51</b>	<b>13,831.09</b>	<b>14,428.42</b>	<b>14,981.02</b>	<b>11,767.34</b>	<b>15,283.33</b>	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 0408 - 258TH JUDICIAL DISTRICT</b>							
<u>0012-0408-0001</u>	3,000.00	3,011.44	3,000.00	3,022.96	3,000.00	2,446.05	3,000.00
SALARY							
<u>0012-0408-0009</u>	43.50	43.59	43.50	43.76	43.50	35.40	43.50
MEDICARE							
<u>0012-0408-0012</u>	186.00	182.76	186.00	191.19	186.00	151.58	186.00
SOCIAL SECURITY							
<u>0012-0408-0013</u>	271.80	274.02	271.80	286.90	271.80	231.59	271.80
RETIREMENT							
<u>0012-0408-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00	
LIFE INSURANCE							
<u>0012-0408-0021</u>	0.00	7.95	0.00	0.00	0.00	0.00	
UNEMPLOYMENT INSURANCE							
<u>0012-0408-0090</u>	0.00	0.00	0.00	0.00	0.00	0.00	
SJC% OF 258TH CRT REPORTER							
<u>0012-0408-0091</u>	0.00	0.00	0.00	0.00	0.00	0.00	
SJC% OF 258TH CRT COORDINA							
<b>Department: 0408 - 258TH JUDICIAL DISTRICT Total:</b>	<b>3,501.30</b>	<b>3,519.76</b>	<b>3,501.30</b>	<b>3,544.81</b>	<b>3,501.30</b>	<b>2,864.62</b>	<b>3,501.30</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019				2019-2020				2020-2021				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022	2021-2022		
<b>Department: 0409 - OTHER EXPENDITURES</b>														
<u>0012-0409-0020</u> WORKERS COMPENSATION INS	65,000.00	55,515.49	65,000.00	61,733.28	65,000.00	39,147.21	65,000.00	65,000.00						
<u>0012-0409-0021</u> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<u>0012-0409-0050</u> SOCIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<u>0012-0409-0189</u> C.A.S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<u>0012-0409-0213</u> APPRAISAL DISTRICT	352,000.00	426,584.38	441,827.44	451,705.80	460,357.69	345,268.26	460,357.69	460,357.69						
<u>0012-0409-0254</u> CIRA/EMAIL/WEBSITE	10,800.00	7,425.44	10,800.00	7,692.10	10,800.00	7,084.51	10,800.00	10,800.00						
<u>0012-0409-0269</u> RENTALS-COPIERS	44,800.00	44,425.58	44,800.00	42,199.62	45,000.00	35,599.41	20,000.00	20,000.00						
<u>0012-0409-0299</u> CONTRACTED SERVICES	5,000.00	4,083.05	5,000.00	5,323.10	5,000.00	120.06	5,000.00	5,000.00						
<u>0012-0409-0307</u> POSTAGE	40,000.00	38,634.23	40,000.00	35,476.42	40,000.00	18,819.83	40,000.00	40,000.00						
<u>0012-0409-0313</u> COPIER SUPPLIES	10,000.00	10,088.07	10,000.00	8,508.00	10,000.00	8,408.20	10,000.00	10,000.00						
<u>0012-0409-0328</u> PUBLICATIONS/READING MATE	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00						
<u>0012-0409-0399</u> OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<u>0012-0409-0401</u> CONTINGENCY	29,966.77	0.00	141,186.61	112,848.52	0.00	0.00	18,528.25	18,528.25						
<u>0012-0409-0429</u> MEMBERSHIP DUES	4,367.00	7,094.43	7,800.00	4,484.00	7,800.00	8,080.43	7,800.00	7,800.00						
<u>0012-0409-0430</u> NEWSPAPER ADVERTISING/BID	2,500.00	1,482.37	2,500.00	3,307.65	2,500.00	1,641.78	2,500.00	2,500.00						
<u>0012-0409-0450</u> MISC OTHER EXPENSES	2,833.00	15,592.67	3,000.00	2,079.69	3,000.00	360.82	3,000.00	3,000.00						
<u>0012-0409-0451</u> MISC EXPENSE FOR BROADBA	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00						
<u>0012-0409-0453</u> MENTAL HEALTH SERVICES	24,148.00	24,148.00	23,511.00	0.00	23,511.00	23,511.00	23,511.00	23,511.00						
<u>0012-0409-0454</u> SOIL AND WATER CONSERVATI	750.00	750.00	500.00	0.00	500.00	0.00	500.00	500.00						
<u>0012-0409-0456</u> CHILD PROTECTIVE SERVICES	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00						
<u>0012-0409-0457</u> CHILDREN'S SAFE HARBOR	3,125.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00						
<u>0012-0409-0458</u> ALCOHOL & DRUG ABUSE REH	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00						
<u>0012-0409-0466</u> COUNTY PUBLIC RELATIONS	2,500.00	950.41	2,500.00	200.19	2,500.00	162.84	2,500.00	2,500.00						
<u>0012-0409-0486</u> AUTO LIABILITY INSURANCE	35,000.00	33,396.00	35,000.00	28,629.00	33,440.00	25,864.00	34,000.00	34,000.00						
<u>0012-0409-0487</u> GENERAL LIABILITY INSURANC	888.00	887.30	1,500.00	917.66	1,500.00	912.84	1,500.00	1,500.00						
<u>0012-0409-0488</u> PROPERTY & CASUALTY INSUR	35,000.00	44,461.00	35,000.00	48,784.00	50,000.00	64,761.00	50,000.00	50,000.00						
<u>0012-0409-0489</u> PUBLIC OFFICIALS LIABILITY	67,500.00	63,516.00	67,500.00	61,865.00	64,000.00	69,542.00	70,000.00	70,000.00						
<u>0012-0409-0493</u> BRAZOS VALLEY TRANSIT	2,670.00	2,666.64	2,670.00	2,749.98	2,670.00	2,250.00	2,700.00	2,700.00						
<u>0012-0409-0495</u> COUNTY DRUG POLICY	1,757.61	2,026.00	2,000.00	1,767.75	2,000.00	1,613.50	2,000.00	2,000.00						
<u>0012-0409-0499</u> MISC OPERATING EXPENSES	12,337.39	16,416.97	10,500.00	11,926.54	10,500.00	0.00	10,500.00	10,500.00						

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity
0012-0409-0510	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0012-0409-0520	0.00	0.00	0.00	0.00	100,000.00	15,135.75	84,864.25	
0012-0409-0525	0.00	0.00	0.00	0.00	150,000.00	48,894.00	92,606.00	
0012-0409-0550	0.00	0.00	0.00	0.00	400,000.00	0.00	75,048.65	
0012-0409-0590	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0012-0409-0591	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0012-0409-0592	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0012-0409-1201	0.00	0.00	400,000.00	0.00	0.00	0.00		0.00
0012-0409-1255	1,625.00	2,076.70	2,000.00	2,096.82	0.00	1,656.38	2,000.00	
<b>Department: 0409 - OTHER EXPENDITURES Total:</b>	<b>757,892.77</b>	<b>805,345.73</b>	<b>1,387,545.05</b>	<b>900,545.12</b>	<b>1,523,028.69</b>	<b>725,083.82</b>	<b>1,127,665.84</b>	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 0410 - DISTRICT COURT</b>							
<a href="#">0012-0410-0009</a>	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICARE							
<a href="#">0012-0410-0012</a>	0.00	0.00	0.00	0.00	0.00	0.00	
SOCIAL SECURITY							
<a href="#">0012-0410-0021</a>	0.00	0.00	0.00	0.00	0.00	325.00	
UNEMPLOYMENT INSURANCE							
<a href="#">0012-0410-0041</a>	20,000.00	13,200.00	20,000.00	9,600.00	20,000.00	29,100.00	20,000.00
PROBATION DRUG TEST RESTIT							
<a href="#">0012-0410-0106</a>	0.00	0.00	0.00	0.00	0.00	0.00	
JUVENILE BOARD COMPENSATI							
<a href="#">0012-0410-0163</a>	0.00	0.00	0.00	0.00	0.00	0.00	
JURORS							
<a href="#">0012-0410-0175</a>	66,000.00	57,405.57	66,000.00	64,509.24	66,000.00	35,363.73	66,000.00
SJC PRO RATE SHARE 411TH							
<a href="#">0012-0410-0176</a>	66,000.00	56,744.32	66,000.00	66,389.80	66,000.00	50,165.48	66,000.00
SJC PRO RATE SHARE 258TH							
<a href="#">0012-0410-0220</a>	0.00	0.00	0.00	0.00	0.00	0.00	
CRT COORD-411TH COURT							
<a href="#">0012-0410-0221</a>	55,000.00	59,422.50	60,000.00	66,315.54	60,000.00	32,542.09	60,000.00
CRT APPT ATTY-411TH COURT							
<a href="#">0012-0410-0223</a>	67,600.00	79,617.25	80,000.00	65,172.29	80,000.00	21,929.00	80,000.00
CRT APPT ATTY- 258TH COURT							
<a href="#">0012-0410-0224</a>	5,000.00	1,425.00	5,000.00	1,475.00	5,000.00	12,241.00	5,000.00
CRT APPT ATTY- JUVENILE							
<a href="#">0012-0410-0225</a>	35,000.00	60,237.23	35,000.00	34,597.19	35,000.00	30,348.00	35,000.00
CRT APPT ATTY-CPS							
<a href="#">0012-0410-0257</a>	550.00	523.08	600.00	526.98	600.00	493.64	600.00
TELEPHONE							
<a href="#">0012-0410-0262</a>	1,500.00	1,262.50	1,500.00	1,178.75	1,500.00	1,661.25	1,500.00
INTERPERTORS							
<a href="#">0012-0410-0264</a>	2,500.00	4,275.00	3,000.00	5,075.00	3,000.00	4,950.00	3,000.00
COMPETENCY SERVICES							
<a href="#">0012-0410-0272</a>	40,500.00	30,697.00	41,000.00	50,620.00	41,000.00	30,372.00	41,000.00
JUVENILE PROBATION							
<a href="#">0012-0410-0274</a>	6,000.00	7,112.03	6,000.00	445.00	6,000.00	420.00	6,000.00
CRT REPORTERS-SPECIAL							
<a href="#">0012-0410-0275</a>	2,744.00	2,744.00	2,000.00	6,159.20	3,000.00	0.00	3,000.00
CRT REPORTERS-APPEALS							
<a href="#">0012-0410-0276</a>	3,500.00	7,162.99	3,500.00	623.76	3,500.00	0.00	3,500.00
EXPERT WITNESSES							
<a href="#">0012-0410-0399</a>	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES							
<a href="#">0012-0410-0463</a>	14,000.00	16,299.00	15,000.00	11,861.00	15,000.00	15,116.00	15,000.00
JURORS							
<a href="#">0012-0410-0464</a>	300.00	68.72	3,000.00	0.00	300.00	0.00	
JUROR EXPENSES							
<a href="#">0012-0410-0499</a>	3,156.00	3,699.90	2,000.00	865.61	2,000.00	1,129.24	2,000.00
MISC OPERATING EXPENSES							
<b>Department: 0410 - DISTRICT COURT Total:</b>	<b>389,350.00</b>	<b>401,896.09</b>	<b>409,600.00</b>	<b>385,414.36</b>	<b>407,900.00</b>	<b>266,156.43</b>	<b>407,600.00</b>

### Department/Activity Description

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

### Department Goals

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

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
Department: 0411 - CRIMINAL DIST. ATTORNEY								
0012-0411-0001 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0411-0003 SALARY OF SECRETARY	30,260.06	30,292.76	31,260.06	31,490.98	32,260.06	26,271.04	32,260.06	32,260.06
0012-0411-0005 LONGEVITY	1,090.00	1,790.00	2,605.00	2,605.00	2,900.00	2,085.00	1,680.00	1,680.00
0012-0411-0007 VICTIMS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0411-0008 PART-TIME/TEMPORARY	3,708.00	3,708.00	5,000.00	1,036.00	5,000.00	3,580.00	5,000.00	5,000.00
0012-0411-0009 MEDICARE	3,926.45	3,730.35	4,020.91	3,771.44	4,097.69	3,249.09	4,080.00	4,080.00
0012-0411-0012 SOCIAL SECURITY	16,788.94	15,950.43	17,192.87	16,127.85	17,521.16	13,893.23	17,445.52	17,445.52
0012-0411-0013 RETIREMENT	24,533.52	24,263.82	25,123.78	25,772.37	25,603.51	21,477.19	28,137.94	28,137.94
0012-0411-0014 GROUP HEALTH	49,530.00	48,130.81	48,044.40	47,419.75	46,122.00	34,207.15	46,675.20	46,675.20
0012-0411-0015 DENTAL INSURANCE	1,598.40	1,558.44	1,598.40	1,575.70	1,518.00	1,125.85	1,542.00	1,542.00
0012-0411-0016 LIFE INSURANCE	396.00	427.89	396.00	438.54	396.00	337.26	396.00	396.00
0012-0411-0021 UNEMPLOYMENT INSURANCE	2,067.27	1,240.87	1,226.73	1,130.28	706.37	743.77	706.37	706.37
0012-0411-0035 ASSISTANT DA LONGEVITY	1,380.00	1,680.00	2,880.00	2,517.30	1,380.00	2,120.00	1,380.00	1,380.00
0012-0411-0106 ST RETIREMENT CONTRIBUTIO	3,639.74	3,639.74	3,639.74	0.00	3,639.74	0.00	3,639.74	3,639.74
0012-0411-0201 ASSISTANT DA 1	126,241.94	127,181.85	128,241.94	129,228.00	0.00	2,769.24	0.00	2,769.24
0012-0411-0202 SALARY/ D.A.INVESTIGATOR	39,431.43	38,064.24	40,431.43	40,644.64	41,431.43	33,767.36	41,431.43	41,431.43
0012-0411-0204 SALARY OF LEGAL ASSISTANT	36,746.26	36,874.08	37,746.26	37,608.21	38,746.26	31,579.52	38,746.26	38,746.26
0012-0411-0206 DA SALARY SUPPLEMENT/GOV	3,000.00	3,128.06	3,000.00	3,139.19	3,000.00	2,446.05	3,000.00	3,000.00
0012-0411-0210 ASST DA(2) SUPPLMT FOR VICT	24,000.00	23,861.61	24,000.00	23,492.39	24,000.00	17,492.33	24,000.00	24,000.00
0012-0411-0257 TELEPHONE	8,250.00	6,847.26	9,000.00	6,192.47	9,000.00	5,754.29	9,000.00	9,000.00
0012-0411-0299 CONTRACTED SERVICES	2,481.32	2,215.12	2,500.00	668.25	2,500.00	344.50	2,500.00	2,500.00
0012-0411-0318 GASOLINE & OIL	2,500.00	1,840.30	3,000.00	1,842.67	4,000.00	1,817.54	4,000.00	4,000.00
0012-0411-0320 TIRES & TUBES	761.05	761.05	555.36	555.36	500.00	0.00	750.00	750.00
0012-0411-0328 PUBLICATIONS/READING MATE	428.08	0.00	600.00	508.00	500.00	0.00	600.00	600.00
0012-0411-0330 OPERATING SUPPLIES	1,728.05	1,251.70	3,744.64	818.79	5,000.00	393.75	5,000.00	5,000.00
0012-0411-0399 OFFICE SUPPLIES	9,480.88	9,562.61	8,900.00	9,058.35	10,000.00	6,577.03	10,000.00	10,000.00
0012-0411-0411 TRAVEL	1,900.00	593.14	2,000.00	516.34	2,500.00	295.55	2,500.00	2,500.00
0012-0411-0412 SCHOOLS/TUITION/LODGING/	3,140.70	2,380.49	3,500.00	1,157.00	3,500.00	2,427.30	3,500.00	3,500.00
0012-0411-0429 MEMBERSHIP DUES	1,500.00	1,145.00	1,500.00	1,135.00	1,500.00	1,060.00	1,750.00	1,750.00
0012-0411-0497 BONDS	855.00	855.00	400.00	400.00	500.00	400.00	500.00	500.00



**My Budget Worksheet**

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<a href="#">0012-0411-0499</a>	466.92	466.92	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">0012-0411-0510</a>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">0012-0411-0599</a>	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<a href="#">0012-0411-0600</a>	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<a href="#">0012-0411-9008</a>	0.00	0.00	0.00	0.00	65,120.97	51,944.53	65,120.97	65,120.97
<a href="#">0012-0411-9009</a>	0.00	0.00	0.00	0.00	65,120.97	53,559.90	65,120.97	65,120.97
<b>Department: 0411 - CRIMINAL DIST. ATTORNEY Total:</b>	<b>401,830.01</b>	<b>393,441.54</b>	<b>412,607.52</b>	<b>390,849.87</b>	<b>418,564.16</b>	<b>321,718.47</b>	<b>425,962.46</b>	

My Budget Worksheet

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0412 - 411TH JUDICIAL DISTRICT</b>								
<u>0012-0412-0001</u>	3,000.00	3,011.42	3,000.00	3,022.96	3,000.00	2,446.05	3,000.00	3,000.00
<u>0012-0412-0005</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0412-0008</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0412-0009</u>	43.50	43.58	43.50	43.76	43.50	35.41	43.50	43.50
<u>0012-0412-0012</u>	186.00	71.52	186.00	187.33	186.00	151.59	186.00	186.00
<u>0012-0412-0013</u>	271.80	274.01	271.80	286.90	271.80	231.59	300.00	300.00
<u>0012-0412-0014</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0412-0015</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0412-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0412-0257</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0412-0328</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0412-0399</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0412-2001</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0412 - 411TH JUDICIAL DISTRICT Total:</b>	<b>3,501.30</b>	<b>3,400.53</b>	<b>3,501.30</b>	<b>3,540.95</b>	<b>3,501.30</b>	<b>2,864.64</b>	<b>3,529.50</b>	<b>3,529.50</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0413 - COUNTY COURT</b>								
<a href="#">0012-0413-0009</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE								
<a href="#">0012-0413-0012</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY								
<a href="#">0012-0413-0013</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT								
<a href="#">0012-0413-0014</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP HEALTH								
<a href="#">0012-0413-0015</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL INSURANCE								
<a href="#">0012-0413-0016</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE INSURANCE								
<a href="#">0012-0413-0104</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE JUDICIAL SALARY - 2ND								
<a href="#">0012-0413-0222</a>	10,000.00	9,095.00	10,000.00	7,111.60	10,000.00	2,275.00	10,000.00	10,000.00
CRT APPT ATTY-COUNTY COUR								
<a href="#">0012-0413-0274</a>	2,416.31	2,324.28	3,000.00	750.00	3,000.00	750.00	3,000.00	3,000.00
CRT REPORTERS-SPECIAL								
<a href="#">0012-0413-0276</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPERT WITNESSES								
<a href="#">0012-0413-0463</a>	500.00	0.00	500.00	56.00	500.00	0.00	500.00	500.00
JURORS								
<a href="#">0012-0413-0464</a>	500.00	75.59	500.00	0.00	500.00	0.00	500.00	500.00
JUROR EXPENSES								
<a href="#">0012-0413-0510</a>	1,583.69	1,583.69	1,800.00	755.00	1,800.00	0.00	1,800.00	1,800.00
NON DEPRECIATED FIXED ASSE								
<b>Department: 0413 - COUNTY COURT Total:</b>	<b>15,000.00</b>	<b>13,078.56</b>	<b>15,800.00</b>	<b>8,672.60</b>	<b>15,800.00</b>	<b>3,025.00</b>	<b>15,800.00</b>	<b>15,800.00</b>

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My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0414 - JUSTICE OF THE PEACE #1</b>								
<u>0012-0414-0005</u>	1,655.00	1,655.00	0.00	0.00	0.00	0.00	305.00	0.00
<u>0012-0414-0008</u>	0.00	0.00	500.00	40.00	500.00	0.00	500.00	0.00
<u>0012-0414-0009</u>	1,123.56	1,121.67	1,128.56	1,074.10	1,157.56	901.32	1,161.98	901.32
<u>0012-0414-0012</u>	4,804.17	4,796.16	4,825.56	4,593.02	4,949.56	3,854.30	4,968.47	3,854.30
<u>0012-0414-0013</u>	7,020.29	7,155.03	7,051.55	7,235.60	7,232.75	6,024.32	8,013.66	6,024.32
<u>0012-0414-0014</u>	18,465.00	20,655.67	19,178.76	18,487.46	18,448.80	14,747.69	18,670.08	14,747.69
<u>0012-0414-0015</u>	639.36	668.64	639.36	614.30	607.20	485.38	616.80	485.38
<u>0012-0414-0016</u>	158.40	146.21	158.40	142.18	158.40	126.62	158.40	126.62
<u>0012-0414-0021</u>	274.55	285.37	164.47	154.83	95.56	92.96	95.56	92.96
<u>0012-0414-0257</u>	1,850.00	1,829.61	1,900.00	1,798.22	1,900.00	1,685.81	1,900.00	1,685.81
<u>0012-0414-0399</u>	1,500.00	929.06	1,687.50	1,696.08	1,500.00	574.67	1,500.00	574.67
<u>0012-0414-0411</u>	1,428.00	1,423.47	1,500.00	223.88	1,500.00	0.00	1,500.00	0.00
<u>0012-0414-0412</u>	1,919.00	1,471.31	1,812.50	136.85	2,000.00	100.00	2,000.00	100.00
<u>0012-0414-0429</u>	206.00	270.00	245.00	245.00	245.00	245.00	245.00	245.00
<u>0012-0414-0463</u>	500.00	105.00	500.00	-14.00	500.00	0.00	500.00	0.00
<u>0012-0414-0497</u>	455.00	455.00	100.00	100.00	100.00	0.00	100.00	0.00
<u>0012-0414-1002</u>	41,078.04	41,235.88	42,078.04	42,401.43	43,078.04	35,124.80	43,078.04	35,124.80
<u>0012-0414-2003</u>	34,253.60	35,716.69	35,253.60	33,815.27	36,253.60	28,544.59	36,253.60	28,544.59
<b>Department: 0414 - JUSTICE OF THE PEACE #1 Total:</b>	<b>117,329.97</b>	<b>119,919.77</b>	<b>118,723.30</b>	<b>112,744.22</b>	<b>120,226.47</b>	<b>92,507.46</b>	<b>121,566.59</b>	<b>92,507.46</b>

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My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0415 - JUSTICE OF THE PEACE #2</b>								
<u>0012-0415-0005</u>	1,080.00	1,080.00	1,450.00	1,450.00	1,570.00	1,570.00	1,690.00	1,690.00
<u>0012-0415-0008</u>	10,000.00	9,899.67	10,000.00	9,585.96	10,000.00	7,547.35	10,000.00	10,000.00
<u>0012-0415-0009</u>	1,674.85	1,592.03	1,723.71	1,707.65	1,768.95	1,418.02	1,770.69	1,770.69
<u>0012-0415-0012</u>	7,161.42	6,922.02	7,370.36	7,301.11	7,563.80	6,063.19	7,571.24	7,571.24
<u>0012-0415-0013</u>	10,464.92	10,425.29	10,770.24	11,310.15	11,052.91	9,382.88	12,211.68	12,211.68
<u>0012-0415-0014</u>	19,812.00	9,915.08	19,217.76	9,644.10	18,448.80	7,379.52	18,670.08	18,670.08
<u>0012-0415-0015</u>	959.04	963.04	959.04	961.40	910.80	728.64	925.20	925.20
<u>0012-0415-0016</u>	237.60	193.16	237.60	212.75	237.60	168.00	237.60	237.60
<u>0012-0415-0021</u>	579.46	329.13	346.60	327.99	201.11	206.46	201.11	201.11
<u>0012-0415-0249</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0415-0251</u>	1,250.00	10.00	1,250.00	348.60	1,250.00	166.80	1,250.00	1,250.00
<u>0012-0415-0257</u>	3,300.00	2,950.03	3,300.00	3,136.13	3,300.00	2,680.51	3,300.00	3,300.00
<u>0012-0415-0399</u>	1,200.00	1,262.55	1,200.00	1,135.83	1,200.00	1,178.82	1,200.00	1,200.00
<u>0012-0415-0411</u>	1,000.00	116.60	1,000.00	123.12	1,000.00	0.00	1,000.00	1,000.00
<u>0012-0415-0412</u>	1,000.00	559.77	1,000.00	531.15	1,000.00	75.00	1,000.00	1,000.00
<u>0012-0415-0429</u>	200.00	130.00	200.00	130.00	200.00	130.00	200.00	200.00
<u>0012-0415-0463</u>	500.00	245.55	500.00	0.00	500.00	0.00	500.00	500.00
<u>0012-0415-0497</u>	735.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0415-0499</u>	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
<u>0012-0415-1002</u>	41,078.04	41,235.88	42,078.04	42,401.43	43,078.04	35,124.80	43,078.04	43,078.04
<u>0012-0415-2003</u>	63,348.79	61,941.98	65,348.79	66,511.00	0.00	0.00	0.00	0.00
<u>0012-0415-9010</u>	0.00	0.00	0.00	0.00	36,253.60	29,492.06	36,253.60	36,253.60
<u>0012-0415-9011</u>	0.00	0.00	0.00	0.00	31,095.19	25,293.42	31,095.19	31,095.19
<b>Department: 0415 - JUSTICE OF THE PEACE #2 Total:</b>	<b>165,781.12</b>	<b>150,506.78</b>	<b>168,152.14</b>	<b>156,818.37</b>	<b>170,830.80</b>	<b>128,605.47</b>	<b>172,354.43</b>	<b>172,354.43</b>

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For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0416 - JUSTICE OF PEACE #3</b>								
<a href="#">0012-0416-0005</a>	1,200.00	1,200.00	1,260.00	1,260.00	1,320.00	1,320.00	1,380.00	1,380.00
<a href="#">0012-0416-0008</a>	24,500.00	25,959.22	24,500.00	24,883.21	24,500.00	22,569.58	24,500.00	24,500.00
<a href="#">0012-0416-0009</a>	968.28	826.17	969.15	833.23	999.02	733.29	999.89	999.89
<a href="#">0012-0416-0012</a>	4,140.24	3,532.12	4,143.96	3,563.28	4,271.68	3,134.81	4,275.40	4,275.40
<a href="#">0012-0416-0013</a>	6,050.09	5,962.64	6,055.53	6,492.95	6,242.16	5,586.68	6,895.80	6,895.80
<a href="#">0012-0416-0014</a>	9,906.00	9,915.08	9,608.88	9,644.10	9,224.40	7,379.52	9,335.04	9,335.04
<a href="#">0012-0416-0015</a>	319.68	323.65	319.68	304.51	303.60	242.88	308.40	308.40
<a href="#">0012-0416-0016</a>	79.20	73.24	79.20	73.91	79.20	63.36	79.20	79.20
<a href="#">0012-0416-0021</a>	193.55	125.52	112.70	115.42	63.70	74.71	63.70	63.70
<a href="#">0012-0416-0249</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0012-0416-0257</a>	3,000.00	2,496.37	3,000.00	3,909.55	3,000.00	2,921.77	3,000.00	3,000.00
<a href="#">0012-0416-0299</a>	200.00	0.00	200.00	0.00	250.00	250.00	250.00	250.00
<a href="#">0012-0416-0307</a>	500.00	470.00	550.00	220.00	550.00	550.00	550.00	550.00
<a href="#">0012-0416-0330</a>	400.00	46.00	400.00	126.00	400.00	633.00	400.00	400.00
<a href="#">0012-0416-0399</a>	1,200.00	1,120.20	1,200.00	1,259.09	1,200.00	1,255.51	1,200.00	1,200.00
<a href="#">0012-0416-0411</a>	800.00	317.93	800.00	378.62	750.00	0.00	750.00	750.00
<a href="#">0012-0416-0412</a>	1,000.00	529.31	1,000.00	559.62	1,000.00	0.00	1,000.00	1,000.00
<a href="#">0012-0416-0429</a>	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<a href="#">0012-0416-0463</a>	100.00	0.00	100.00	0.00	0.00	0.00	300.00	300.00
<a href="#">0012-0416-0497</a>	278.00	277.50	278.00	100.00	278.00	100.00	278.00	278.00
<a href="#">0012-0416-0510</a>	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
<a href="#">0012-0416-1002</a>	41,078.04	41,235.88	42,078.04	42,401.43	43,078.04	35,124.80	43,078.04	43,078.04
<b>Department: 0416 - JUSTICE OF PEACE #3 Total:</b>	<b>96,213.08</b>	<b>94,710.83</b>	<b>96,955.14</b>	<b>96,424.92</b>	<b>97,809.80</b>	<b>82,239.91</b>	<b>99,643.47</b>	<b>99,643.47</b>

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My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
<b>Department: 0417 - JUSTICE OF THE PEACE #4</b>							
<a href="#">0012-0417-0005</a>	2,025.00	2,025.00	2,145.00	2,145.00	2,265.00	2,265.00	2,385.00
LONGEVITY							
<a href="#">0012-0417-0008</a>	0.00	0.00	0.00	0.00	0.00	0.00	
PART-TIME/TEMPORARY							
<a href="#">0012-0417-0009</a>	1,121.67	1,102.79	1,152.41	1,199.58	1,183.15	910.45	1,184.89
MEDICARE							
<a href="#">0012-0417-0012</a>	4,796.11	4,715.42	4,927.55	4,912.58	5,058.99	4,109.15	5,066.43
SOCIAL SECURITY							
<a href="#">0012-0417-0013</a>	7,008.51	7,066.73	7,200.58	7,490.57	7,392.66	6,429.41	8,171.66
RETIREMENT							
<a href="#">0012-0417-0014</a>	19,812.00	19,830.17	19,217.76	19,288.20	18,448.80	14,759.04	18,670.08
GROUP HEALTH							
<a href="#">0012-0417-0015</a>	639.28	639.36	639.36	656.92	607.20	485.76	616.80
DENTAL INSURANCE							
<a href="#">0012-0417-0016</a>	158.40	146.48	158.40	147.82	158.40	126.72	158.40
LIFE INSURANCE							
<a href="#">0012-0417-0021</a>	261.12	171.80	162.17	162.67	94.26	101.12	94.26
UNEMPLOYMENT INSURANCE							
<a href="#">0012-0417-0257</a>	1,350.00	1,165.97	1,350.00	1,181.80	1,350.00	1,082.93	1,350.00
TELEPHONE							
<a href="#">0012-0417-0328</a>	350.00	17.00	350.00	0.00	350.00	0.00	350.00
PUBLICATIONS/READING MATE							
<a href="#">0012-0417-0331</a>	0.00	0.00	0.00	0.00	0.00	0.00	
UNIFORMS							
<a href="#">0012-0417-0399</a>	500.00	533.25	500.00	351.75	500.00	180.82	500.00
OFFICE SUPPLIES							
<a href="#">0012-0417-0411</a>	500.00	366.36	500.00	0.00	500.00	0.00	500.00
TRAVEL							
<a href="#">0012-0417-0412</a>	1,000.00	941.70	1,000.00	315.00	1,000.00	0.00	1,000.00
SCHOOLS/TUITION/LODGING/							
<a href="#">0012-0417-0429</a>	210.00	150.00	210.00	0.00	210.00	0.00	210.00
MEMBERSHIP DUES							
<a href="#">0012-0417-0463</a>	100.00	0.00	100.00	0.00	100.00	0.00	100.00
JURORS							
<a href="#">0012-0417-0464</a>	100.00	0.00	100.00	0.00	100.00	0.00	100.00
JUROR EXPENSES							
<a href="#">0012-0417-0497</a>	355.00	455.00	100.00	100.00	100.00	100.00	100.00
BONDS							
<a href="#">0012-0417-1002</a>	41,078.04	41,235.88	42,078.04	42,401.43	43,078.04	35,124.80	43,078.04
SALARY WITH \$5,000 VEHICLE							
<a href="#">0012-0417-2003</a>	34,253.60	34,364.05	35,253.60	35,519.14	36,253.60	29,475.13	36,253.60
SALARY OF CLERK							
<b>Department: 0417 - JUSTICE OF THE PEACE #4 Total:</b>	<b>115,618.73</b>	<b>114,926.96</b>	<b>117,144.87</b>	<b>115,872.46</b>	<b>118,750.10</b>	<b>95,150.33</b>	<b>119,889.16</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

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<u>0012-0420-0001</u> SALARY	39,619.32	39,744.16	40,619.32	40,883.21	41,619.32	35,553.21	41,619.32	41,619.32
<u>0012-0420-0002</u> SALARY OF EMPLOYEES	33,360.01	33,478.66	34,360.01	34,596.71	35,360.01	30,366.06	35,360.01	35,360.01
<u>0012-0420-0005</u> LONGEVITY	525.00	525.00	585.00	585.00	645.00	645.00	1,030.00	1,030.00
<u>0012-0420-0008</u> PART-TIME/TEMPORARY	14,326.00	14,621.25	14,326.00	13,727.35	14,326.00	9,043.82	14,326.00	14,326.00
<u>0012-0420-0009</u> MEDICARE	1,273.54	1,315.16	1,303.41	1,292.52	1,333.28	1,134.96	1,338.86	1,338.86
<u>0012-0420-0012</u> SOCIAL SECURITY	5,445.48	5,623.09	5,573.20	5,526.90	5,700.92	4,853.17	5,724.79	5,724.79
<u>0012-0420-0013</u> RETIREMENT	7,957.43	7,604.89	8,144.06	8,516.38	8,330.70	7,161.58	9,233.53	9,233.53
<u>0012-0420-0014</u> GROUP HEALTH	19,812.00	19,830.17	19,217.76	19,288.20	18,448.80	14,759.04	18,670.08	18,670.08
<u>0012-0420-0015</u> DENTAL INSURANCE	639.36	642.00	639.36	640.94	607.20	485.76	616.80	616.80
<u>0012-0420-0016</u> LIFE INSURANCE	158.40	146.96	158.40	147.82	158.40	126.72	158.40	158.40
<u>0012-0420-0021</u> UNEMPLOYMENT INSURANCE	689.71	399.47	401.60	402.20	237.39	256.36	237.39	237.39
<u>0012-0420-0239</u> SOFTWARE MAINTENANCE	18,570.24	18,320.00	18,633.60	19,100.00	18,544.63	15,722.67	19,111.23	19,111.23
<u>0012-0420-0240</u> HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0420-0245</u> HAVA TYPE CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0420-0249</u> CONTRACT MAINT/REPAIRS	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
<u>0012-0420-0252</u> ELECTION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0420-0256</u> ELECTRIC	450.00	321.55	450.00	282.64	0.00	0.00	0.00	0.00
<u>0012-0420-0257</u> TELEPHONE	3,671.00	2,366.82	2,571.00	2,374.06	3,671.00	2,051.11	3,671.00	3,671.00
<u>0012-0420-0258</u> WATER/SEWER	600.00	712.75	600.00	632.55	168.00	143.20	168.00	168.00
<u>0012-0420-0330</u> OPERATING SUPPLIES	16,650.00	10,684.57	18,000.00	16,629.63	22,406.09	20,997.24	18,000.00	18,000.00
<u>0012-0420-0399</u> OFFICE SUPPLIES	2,000.00	2,860.92	2,000.00	370.03	2,000.00	1,341.64	2,000.00	2,000.00
<u>0012-0420-0411</u> TRAVEL	1,000.00	709.07	1,000.00	912.18	1,000.00	573.70	1,000.00	1,000.00
<u>0012-0420-0412</u> SCHOOLS/TUITION/LODGING/	2,000.00	1,773.28	2,000.00	2,081.78	2,000.00	1,532.58	2,000.00	2,000.00
<u>0012-0420-0429</u> MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
<u>0012-0420-0430</u> NEWSPAPER ADVERTISING/BID	1,085.00	540.35	1,085.00	630.15	685.00	541.90	1,085.00	1,085.00
<u>0012-0420-0435</u> JUDGES AND CLERKS	23,000.00	18,683.68	23,000.00	25,207.15	20,043.91	20,151.91	23,000.00	23,000.00
<u>0012-0420-0497</u> BONDS	200.00	400.00	200.00	200.00	200.00	0.00	200.00	200.00
<u>0012-0420-0510</u> NON DEPRECIATED FIXED ASSE	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0420-0511</u> HAVA TYPE EQUIPMENT E 3,50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0420-0590</u> COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity
0012-0420-1331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0420-1453	200.00	100.00	200.00	175.00	200.00	0.00	200.00	200.00
<b>Department: 0420 - ELECTIONS Total:</b>	<b>194,972.49</b>	<b>182,893.80</b>	<b>195,567.72</b>	<b>194,452.40</b>	<b>198,185.65</b>	<b>167,691.63</b>	<b>199,250.41</b>	

### Mission Statement

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

### Department Description and Responsibilities

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

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

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Budget
<b>Department: 0431 - COUNTY AUDITOR</b>								
<a href="#">0012-0431-0001</a>	56,582.16	56,776.42	57,582.16	58,024.71	58,582.16	46,935.83	58,582.16	
SALARY WITH \$8,000 VEHICLE								
<a href="#">0012-0431-0002</a>	110,771.64	111,141.58	113,771.64	114,529.35	0.00	0.00		
ASSISTANT AUDITOR 1								
<a href="#">0012-0431-0005</a>	1,245.00	1,245.00	1,365.00	1,365.00	1,485.00	1,485.00	1,945.00	
LONGEVITY								
<a href="#">0012-0431-0008</a>	0.00	0.00	0.00	0.00	0.00	0.00		
PART-TIME/TEMPORARY								
<a href="#">0012-0431-0009</a>	2,444.68	1,982.27	2,504.42	2,497.81	2,564.16	2,053.40	2,570.83	
MEDICARE								
<a href="#">0012-0431-0012</a>	10,453.13	10,188.00	10,708.57	10,679.76	10,964.01	8,780.13	10,992.53	
SOCIAL SECURITY								
<a href="#">0012-0431-0013</a>	15,275.05	15,399.88	15,648.32	16,496.76	16,021.60	13,589.46	17,729.88	
RETIREMENT								
<a href="#">0012-0431-0014</a>	39,624.00	39,660.35	38,435.52	38,576.39	36,897.60	29,518.08	37,340.16	
GROUP HEALTH								
<a href="#">0012-0431-0015</a>	1,278.72	1,284.05	1,278.72	1,281.87	1,214.40	971.52	1,233.60	
DENTAL INSURANCE								
<a href="#">0012-0431-0016</a>	316.80	292.97	316.80	295.63	316.80	253.44	316.80	
LIFE INSURANCE								
<a href="#">0012-0431-0021</a>	1,322.10	813.09	788.23	770.73	455.92	477.40	455.92	
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0431-0249</a>	1,000.00	0.00	1,000.00	0.00	1,000.00	16.43	1,000.00	
CONTRACTED SERVICES								
<a href="#">0012-0431-0257</a>	5,000.00	4,574.86	5,000.00	4,576.96	5,000.00	4,038.00	5,000.00	
TELEPHONE								
<a href="#">0012-0431-0328</a>	50.00	0.00	50.00	0.00	50.00	30.00	50.00	
PUBLICATIONS/READING MATE								
<a href="#">0012-0431-0399</a>	3,900.00	2,637.68	3,900.00	3,741.51	3,900.00	1,646.29	3,900.00	
OFFICE SUPPLIES								
<a href="#">0012-0431-0411</a>	600.00	38.37	800.00	0.00	800.00	322.58	800.00	
TRAVEL								
<a href="#">0012-0431-0412</a>	2,700.00	2,255.29	2,700.00	1,048.72	2,500.00	1,870.33	2,500.00	
SCHOOLS/TUITION/LODGING/								
<a href="#">0012-0431-0429</a>	595.00	295.00	595.00	295.00	595.00	295.00	595.00	
MEMBERSHIP DUES								
<a href="#">0012-0431-0497</a>	300.00	200.00	300.00	100.00	300.00	100.00	300.00	
BONDS								
<a href="#">0012-0431-0510</a>	800.00	0.00	800.00	229.00	800.00	937.50	800.00	
NON DEPRECIATED FIXED ASSE								
<a href="#">0012-0431-0590</a>	2,500.00	1,098.00	2,500.00	1,322.00	1,000.00	0.00	1,000.00	
COMPUTERS/ELECTRONICS/SO								
<a href="#">0012-0431-9012</a>	0.00	0.00	0.00	0.00	40,914.88	33,343.36	40,914.88	
ASSISTANT AUDITOR 1								
<a href="#">0012-0431-9013</a>	0.00	0.00	0.00	0.00	39,330.43	32,037.44	39,330.43	
ASSISTANT AUDITOR 2								
<a href="#">0012-0431-9014</a>	0.00	0.00	0.00	0.00	36,526.33	29,764.80	36,526.33	
ASSISTANT AUDITOR 3								
<b>Department: 0431 - COUNTY AUDITOR Total:</b>	<b>256,758.28</b>	<b>249,882.81</b>	<b>260,044.38</b>	<b>255,831.20</b>	<b>261,218.29</b>	<b>208,465.99</b>	<b>263,883.52</b>	

**Mission Statement**

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

**Department Description and Responsibilities**

The San Jacinto County Treasurer:

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



Defined Budgets

	2018-2019		2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<b>Department: 0432 - COUNTY TREASURER</b>								
<a href="#">0012-0432-0001</a>	50,678.21	50,872.66	51,678.21	52,075.54	52,678.21	42,952.68	52,678.21	
SALARY								
<a href="#">0012-0432-0002</a>	33,900.00	32,630.77	34,900.00	36,848.79	35,900.00	29,012.23	35,900.00	
DEPUTY CLERK 2								
<a href="#">0012-0432-0005</a>	0.00	0.00	575.00	575.00	635.00	635.00	695.00	
LONGEVITY								
<a href="#">0012-0432-0008</a>	0.00	0.00	6,824.06	6,973.32	21,000.00	10,889.62	21,000.00	
PART-TIME/TEMPORARY								
<a href="#">0012-0432-0009</a>	1,723.06	1,659.73	1,774.90	1,881.53	2,123.77	1,638.45	2,124.64	
MEDICARE								
<a href="#">0012-0432-0012</a>	7,367.57	7,097.20	7,589.22	8,045.10	9,080.94	7,005.19	9,084.66	
SOCIAL SECURITY								
<a href="#">0012-0432-0013</a>	10,766.16	10,834.11	11,090.06	12,529.50	13,269.89	10,698.22	14,652.68	
RETIREMENT								
<a href="#">0012-0432-0014</a>	27,218.00	22,941.61	26,826.64	25,328.96	27,673.20	20,601.16	28,005.12	
GROUP HEALTH								
<a href="#">0012-0432-0015</a>	959.04	743.48	959.04	841.52	910.80	678.04	925.20	
DENTAL INSURANCE								
<a href="#">0012-0432-0016</a>	237.60	167.25	237.60	194.90	237.60	176.88	237.60	
LIFE INSURANCE								
<a href="#">0012-0432-0021</a>	538.41	452.00	322.71	345.62	187.60	234.00	187.60	
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0432-0239</a>	0.00	0.00	0.00	0.00	0.00	0.00		
SOFTWARE MAINTENANCE								
<a href="#">0012-0432-0249</a>	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTED MAINT/REPAIRS								
<a href="#">0012-0432-0257</a>	2,000.00	1,829.24	2,500.00	2,618.31	4,000.00	2,410.66	4,000.00	
TELEPHONE								
<a href="#">0012-0432-0299</a>	0.00	357.92	0.00	0.00	440.00	89.01	440.00	
CONTRACTED SERVICES								
<a href="#">0012-0432-0328</a>	0.00	0.00	77.00	77.00	100.00	0.00	100.00	
PUBLICATIONS/READING MATE								
<a href="#">0012-0432-0399</a>	2,200.00	1,974.89	4,678.00	3,914.16	4,500.00	1,471.79	4,500.00	
OFFICE SUPPLIES								
<a href="#">0012-0432-0411</a>	950.00	654.53	0.00	0.00	1,100.00	215.83	1,100.00	
TRAVEL								
<a href="#">0012-0432-0412</a>	4,300.00	3,824.78	841.94	679.72	2,970.00	2,609.41	2,970.00	
SCHOOLS/TUITION/LODGING/								
<a href="#">0012-0432-0429</a>	400.00	210.00	245.00	245.00	440.00	35.00	440.00	
MEMBERSHIP DUES								
<a href="#">0012-0432-0497</a>	912.00	912.00	200.00	204.00	202.00	202.00	202.00	
BONDS								
<a href="#">0012-0432-0499</a>	0.00	0.00	0.00	0.00	0.00	0.00		
MISC OPERATING EXPENSES								
<a href="#">0012-0432-0510</a>	1,000.00	688.83	0.08	0.00	1,000.00	0.00	1,000.00	
NON DEPRECIATED FIXED ASSE								
<a href="#">0012-0432-0590</a>	0.00	0.00	1,833.92	1,833.92	0.00	0.00		
COMPUTERS/ELECTRONICS/SO								
<a href="#">0012-0432-3002</a>	34,253.60	35,027.15	35,253.60	35,506.25	36,253.60	29,544.33	36,253.60	
DEPUTY CLERK 1								
<b>Department: 0432 - COUNTY TREASURER Total:</b>	<b>179,403.65</b>	<b>172,878.15</b>	<b>188,406.98</b>	<b>190,718.14</b>	<b>214,702.61</b>	<b>161,099.50</b>	<b>216,496.31</b>	

**Mission Statement**

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

**Department Description and Responsibilities**

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

	2018-2019				2019-2020				2020-2021				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022	2021-2022
<b>Department: 0433 - TAX ASSESSOR-COLLECTOR</b>														
<a href="#">0012-0433-0001</a> SALARY	50,678.21	50,872.66	51,678.21	52,075.54	52,678.21	42,952.68	52,678.21	52,678.21	42,952.68	52,678.21	52,678.21	52,678.21	52,678.21	52,678.21
<a href="#">0012-0433-0002</a> TAX CLERK 1	156,016.95	154,457.94	193,220.34	175,109.84	193,220.34	175,109.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0012-0433-0005</a> LONGEVITY	3,640.00	3,640.00	2,550.00	3,820.00	2,550.00	3,820.00	4,315.00	4,315.00	4,315.00	4,315.00	4,315.00	4,315.00	4,315.00	4,555.00
<a href="#">0012-0433-0008</a> PART-TIME/TEMPORARY	12,000.00	10,461.00	5,090.28	4,081.00	5,090.28	4,081.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">0012-0433-0009</a> MEDICARE	4,180.48	3,940.90	4,783.98	4,339.45	4,783.98	4,339.45	4,926.01	4,926.01	4,926.01	4,926.01	4,926.01	4,926.01	4,926.01	4,929.49
<a href="#">0012-0433-0012</a> SOCIAL SECURITY	17,875.16	16,795.73	20,455.63	18,611.43	20,455.63	18,611.43	21,062.92	21,062.92	21,062.92	21,062.92	21,062.92	21,062.92	21,062.92	21,077.80
<a href="#">0012-0433-0013</a> RETIREMENT	26,120.80	25,000.95	29,891.62	28,892.02	29,891.62	28,892.02	30,779.04	30,779.04	30,779.04	30,779.04	30,779.04	30,779.04	30,779.04	33,996.45
<a href="#">0012-0433-0014</a> GROUP HEALTH	79,248.00	76,837.47	86,479.92	79,154.63	86,479.92	79,154.63	83,019.60	83,019.60	83,019.60	83,019.60	83,019.60	83,019.60	83,019.60	84,015.36
<a href="#">0012-0433-0015</a> DENTAL INSURANCE	2,557.44	2,487.96	2,877.12	2,630.34	2,877.12	2,630.34	2,732.40	2,732.40	2,732.40	2,732.40	2,732.40	2,732.40	2,732.40	2,775.60
<a href="#">0012-0433-0016</a> LIFE INSURANCE	633.60	568.73	712.80	608.72	712.80	608.72	712.80	712.80	712.80	712.80	712.80	712.80	712.80	712.80
<a href="#">0012-0433-0021</a> UNEMPLOYMENT INSURANCE	1,848.53	1,317.05	1,268.23	1,093.65	1,268.23	1,093.65	735.10	735.10	735.10	732.00	732.00	735.10	735.10	735.10
<a href="#">0012-0433-0239</a> SOFTWARE MAINTENANCE	6,825.00	6,500.00	6,825.00	6,825.00	6,825.00	6,825.00	7,166.00	7,166.00	7,166.00	7,166.00	7,166.00	7,166.00	7,166.00	7,524.00
<a href="#">0012-0433-0249</a> CONTRACTED MAINT/REPAIRS	1,200.00	336.10	1,200.00	1,044.50	1,200.00	1,044.50	1,200.00	1,200.00	1,200.00	607.00	607.00	1,200.00	1,200.00	1,200.00
<a href="#">0012-0433-0257</a> TELEPHONE	4,400.00	3,560.07	4,400.00	3,534.14	4,400.00	3,534.14	4,400.00	4,400.00	4,400.00	2,866.08	2,866.08	4,400.00	4,400.00	4,400.00
<a href="#">0012-0433-0299</a> CONTRACTED SERVICES	19,015.22	17,430.37	27,374.72	27,374.72	27,374.72	27,374.72	19,000.00	19,000.00	19,000.00	6,861.87	6,861.87	19,000.00	19,000.00	19,000.00
<a href="#">0012-0433-0328</a> PUBLICATIONS/READING MATE	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
<a href="#">0012-0433-0331</a> UNIFORMS	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
<a href="#">0012-0433-0399</a> OFFICE SUPPLIES	6,000.00	4,891.27	6,299.00	6,203.70	6,299.00	6,203.70	6,000.00	6,000.00	6,000.00	3,981.26	3,981.26	6,500.00	6,500.00	6,500.00
<a href="#">0012-0433-0411</a> TRAVEL	1,000.00	285.36	1,000.00	261.58	1,000.00	261.58	1,000.00	1,000.00	1,000.00	118.65	118.65	1,000.00	1,000.00	1,000.00
<a href="#">0012-0433-0412</a> SCHOOLS/TUITION/LODGING/	2,000.00	683.81	2,000.00	535.47	2,000.00	535.47	2,000.00	2,000.00	2,000.00	297.03	297.03	2,000.00	2,000.00	2,000.00
<a href="#">0012-0433-0429</a> MEMBERSHIP DUES	175.00	175.00	175.00	175.00	175.00	175.00	225.00	225.00	225.00	200.00	200.00	300.00	300.00	300.00
<a href="#">0012-0433-0497</a> BONDS	2,200.00	2,037.00	187.00	187.00	187.00	187.00	3,800.00	3,800.00	3,800.00	3,737.00	3,737.00	200.00	200.00	200.00
<a href="#">0012-0433-0510</a> NON DEPRECIATED FIXED ASSE	4,027.58	4,026.57	4,977.00	4,312.89	4,977.00	4,312.89	1,000.00	1,000.00	1,000.00	849.99	849.99	1,000.00	1,000.00	1,000.00
<a href="#">0012-0433-0590</a> COMPUTERS/ELECTRONICS/SO	0.00	0.00	4,424.00	4,424.00	4,424.00	4,424.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">0012-0433-2299</a> MOTOR VEHICLE E 1,500.00	1,500.00	0.00	1,500.00	1,083.00	1,500.00	1,083.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">0012-0433-3002</a> CHIEF DEPUTY	34,255.49	25,150.18	35,255.49	35,476.60	35,255.49	35,476.60	36,255.49	36,255.49	36,255.49	29,561.28	29,561.28	36,255.49	36,255.49	36,255.49
<a href="#">0012-0433-3004</a> CHIEF DEPUTY	31,718.40	30,991.83	35,255.49	32,941.26	35,255.49	32,941.26	36,255.49	36,255.49	36,255.49	27,492.16	27,492.16	36,255.49	36,255.49	36,255.49
<a href="#">0012-0433-9015</a> TAX CLERK 1	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39	33,203.39	33,203.39	27,068.16	27,068.16	33,203.39	33,203.39	33,203.39
<a href="#">0012-0433-9016</a> TAX CLERK 2	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39	33,203.39	33,203.39	27,068.16	27,068.16	33,203.39	33,203.39	33,203.39
<a href="#">0012-0433-9017</a> TAX CLERK 3	0.00	0.00	0.00	0.00	0.00	0.00	33,203.39	33,203.39	33,203.39	27,068.16	27,068.16	33,203.39	33,203.39	33,203.39

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget
0012-0433-9018 TAX CLERK 4	0.00	0.00	0.00	0.00	33,203.39	27,067.92	33,203.39
0012-0433-9019 TAX CLERK 5	0.00	0.00	0.00	0.00	33,203.39	27,068.16	33,203.39
0012-0433-9020 TAX CLERK 6	0.00	0.00	0.00	0.00	33,203.39	24,163.44	33,203.39
<b>Department: 0433 - TAX ASSESSOR-COLLECTOR Total:</b>	<b>469,115.86</b>	<b>442,447.95</b>	<b>529,880.83</b>	<b>494,795.48</b>	<b>533,483.40</b>	<b>396,959.29</b>	<b>535,331.13</b>

## BUILDING MAINTENANCE AND CUSTODIAL

(Dept. 436)

### Mission Statement

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

### Department / Activity Description

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<a href="#">0012-0436-0002</a> BUILDING MAINT 1	197,615.69	183,812.35	203,615.69	173,162.63	0.00	0.00		
<a href="#">0012-0436-0003</a> SALARY OF SECRETARY	33,702.16	33,825.60	34,702.16	34,961.28	35,702.16	29,103.36	35,702.16	35,702.16
<a href="#">0012-0436-0005</a> LONGEVITY	3,320.00	3,320.00	3,095.00	3,095.00	3,215.00	3,215.00	3,335.00	3,335.00
<a href="#">0012-0436-0008</a> PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	5,000.00	2,094.00	5,000.00	5,000.00
<a href="#">0012-0436-0009</a> MEDICARE	4,018.50	3,687.93	4,131.24	3,652.60	4,285.23	3,180.73	4,286.97	4,286.97
<a href="#">0012-0436-0012</a> SOCIAL SECURITY	17,182.55	15,768.02	17,664.60	15,617.99	18,323.04	13,600.42	18,330.48	18,330.48
<a href="#">0012-0436-0013</a> RETIREMENT	25,108.69	23,973.45	25,813.10	24,675.50	26,775.28	21,435.19	29,565.29	29,565.29
<a href="#">0012-0436-0014</a> GROUP HEALTH	69,342.00	63,184.33	67,262.16	61,067.54	64,570.80	50,426.72	65,345.28	65,345.28
<a href="#">0012-0436-0015</a> DENTAL INSURANCE	1,918.08	2,367.09	1,918.08	2,349.83	2,125.20	1,902.56	2,158.80	2,158.80
<a href="#">0012-0436-0016</a> LIFE INSURANCE	554.40	538.59	554.40	539.43	554.40	496.32	554.40	554.40
<a href="#">0012-0436-0021</a> UNEMPLOYMENT INSURANCE	2,163.16	1,254.38	1,296.36	1,092.98	760.03	758.95	760.03	760.03
<a href="#">0012-0436-0239</a> SOFTWARE MAINTENANCE	1,750.00	1,500.00	1,750.00	1,500.00	1,750.00	1,545.00	1,750.00	1,750.00
<a href="#">0012-0436-0249</a> CONTRACTED MAINT/REPAIRS	18,500.00	18,789.13	47,875.00	50,662.17	5,000.00	5,909.84	10,000.00	10,000.00
<a href="#">0012-0436-0255</a> NATURAL GAS/PROPANE	5,410.00	4,003.99	3,500.00	2,080.72	3,500.00	2,115.82	3,000.00	3,000.00
<a href="#">0012-0436-0256</a> ELECTRIC	65,000.00	57,571.40	65,000.00	47,661.22	65,000.00	48,436.44	65,000.00	65,000.00
<a href="#">0012-0436-0257</a> TELEPHONE	5,500.00	6,184.22	5,500.00	5,419.13	5,500.00	4,705.21	5,500.00	5,500.00
<a href="#">0012-0436-0258</a> WATER/SEWER	14,000.00	12,528.76	14,000.00	12,410.42	14,000.00	7,181.25	14,000.00	14,000.00
<a href="#">0012-0436-0299</a> CONTRACTED SERVICES	16,075.00	22,745.06	9,500.00	9,188.47	14,000.00	8,131.23	14,000.00	14,000.00
<a href="#">0012-0436-0316</a> LUMBER AND SUPPLIES	8,590.00	6,432.61	2,900.80	2,690.99	18,000.00	749.42	18,000.00	18,000.00
<a href="#">0012-0436-0318</a> GASOLINE & OIL	5,500.00	7,233.28	5,500.00	4,838.79	8,000.00	5,500.84	8,000.00	8,000.00
<a href="#">0012-0436-0320</a> TIRES & TUBES	1,750.00	803.48	2,750.00	1,918.96	3,500.00	42.55	2,000.00	2,000.00
<a href="#">0012-0436-0330</a> OPERATING SUPPLIES	7,400.00	7,443.15	11,183.03	11,311.57	13,000.00	10,516.66	13,000.00	13,000.00
<a href="#">0012-0436-0331</a> UNIFORMS	3,000.00	2,464.96	1,700.00	1,527.89	3,000.00	1,360.09	2,000.00	2,000.00
<a href="#">0012-0436-0395</a> RELOCATION EXPENSES	0.00	0.00	20,000.00	17,108.87	0.00	0.00		
<a href="#">0012-0436-0399</a> OFFICE SUPPLIES	1,500.00	1,606.66	1,875.00	1,750.27	2,000.00	1,175.48	2,000.00	2,000.00
<a href="#">0012-0436-0401</a> SECTION 111.014 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0012-0436-0412</a> SCHOOLS/TUITION/LODGING/	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
<a href="#">0012-0436-0520</a> CAPITAL OUTLAY-IMPROVEME	0.00	0.00	47,000.00	44,929.81	90,000.00	54,139.00	50,000.00	50,000.00
<a href="#">0012-0436-0525</a> ANIMAL SHELTER	20,000.00	0.00	15,000.00	1,468.57	0.00	0.00		
<a href="#">0012-0436-0540</a> OPERATING EQUIPMENT	3,925.00	3,925.00	3,200.00	1,417.56	13,500.00	13,499.00		

Department: 0436 - BUILDINGS

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<a href="#">0012-0436-0550</a>	11,000.00	10,300.00	0.00	0.00	0.00	0.00	12,000.00	
CAPITAL OUTLAY-VEHICLES								
<a href="#">0012-0436-1003</a>	42,500.00	42,364.49	50,335.94	50,335.94	47,000.00	37,995.54	47,000.00	
SALARY								
<a href="#">0012-0436-1319</a>	32,000.00	32,729.18	51,974.86	52,266.60	35,000.00	18,961.32	35,000.00	
SUPPLIES MAINT AND CUSTOD								
<a href="#">0012-0436-9021</a>	0.00	0.00	0.00	0.00	41,700.00	33,038.08	41,700.00	
BUILDING MAINT 1								
<a href="#">0012-0436-9022</a>	0.00	0.00	0.00	0.00	41,700.00	26,080.00	41,700.00	
BUILDING MAINT 2								
<a href="#">0012-0436-9023</a>	0.00	0.00	0.00	0.00	35,234.82	26,288.00	35,234.82	
BUILDING MAINT 3								
<a href="#">0012-0436-9024</a>	0.00	0.00	0.00	0.00	31,235.29	18,588.16	31,235.29	
BUILDING MAINT 4								
<a href="#">0012-0436-9025</a>	0.00	0.00	0.00	0.00	29,872.79	24,320.64	29,872.79	
COURTHOUSE MAINT 1								
<a href="#">0012-0436-9026</a>	0.00	0.00	0.00	0.00	29,872.79	24,320.64	29,872.79	
COURTHOUSE MAINT 2								
<b>Department: 0436 - BUILDINGS Total:</b>	<b>618,325.23</b>	<b>570,357.11</b>	<b>720,597.42</b>	<b>640,702.73</b>	<b>713,176.83</b>	<b>500,813.46</b>	<b>677,404.10</b>	

**Mission Statement**

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



	2018-2019				2019-2020				2020-2021				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022	2021-2022		
<b>Department: 0437 - ANIMAL CONTROL</b>														
<a href="#">0012-0437-0001</a>	37,846.69	37,566.90	38,846.69	39,706.42	39,846.69	39,706.42	39,846.69	39,846.69	32,905.95	39,846.69				
<a href="#">0012-0437-0005</a>	0.00	0.00	335.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00				
<a href="#">0012-0437-0008</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<a href="#">0012-0437-0009</a>	548.78	525.47	568.13	574.06	577.78	574.06	577.78	577.78	474.83	577.78				
<a href="#">0012-0437-0012</a>	2,346.49	2,246.71	2,429.26	2,454.61	2,470.49	2,454.61	2,470.49	2,470.49	2,030.37	2,470.49				
<a href="#">0012-0437-0013</a>	3,428.91	3,455.85	3,697.86	3,809.53	3,610.11	3,809.53	3,610.11	3,610.11	3,113.88	3,984.67				
<a href="#">0012-0437-0014</a>	9,906.00	9,915.09	9,608.88	7,642.24	9,224.40	7,642.24	9,224.40	9,224.40	6,226.47	9,335.04				
<a href="#">0012-0437-0015</a>	319.68	321.02	319.68	253.86	303.60	253.86	303.60	303.60	204.93	308.40				
<a href="#">0012-0437-0016</a>	79.20	73.25	79.20	58.36	79.20	58.36	79.20	79.20	53.46	79.20				
<a href="#">0012-0437-0021</a>	298.99	178.43	180.24	173.67	103.60	173.67	103.60	103.60	109.40	103.60				
<a href="#">0012-0437-0256</a>	100.00	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	409.15					
<a href="#">0012-0437-0257</a>	400.00	324.92	666.00	665.55	600.00	665.55	600.00	600.00	610.33	1,050.00				
<a href="#">0012-0437-0299</a>	3,650.00	2,492.79	1,650.00	473.99	1,650.00	473.99	1,650.00	1,650.00	725.53	1,650.00				
<a href="#">0012-0437-0316</a>	2,368.98	1,719.84	1,500.00	1,276.82	2,500.00	1,276.82	2,500.00	2,500.00	459.96	2,500.00				
<a href="#">0012-0437-0318</a>	0.00	0.00	0.00	80.05	5,000.00	80.05	5,000.00	5,000.00	3,588.77	5,000.00				
<a href="#">0012-0437-0320</a>	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00				
<a href="#">0012-0437-0330</a>	3,131.02	4,238.14	3,810.00	3,808.39	3,000.00	3,808.39	3,000.00	3,000.00	1,209.27	3,000.00				
<a href="#">0012-0437-0331</a>	500.00	320.78	880.00	875.79	500.00	875.79	500.00	500.00	603.72	500.00				
<a href="#">0012-0437-0412</a>	0.00	0.00	590.00	584.15	500.00	584.15	500.00	500.00	226.04	750.00				
<a href="#">0012-0437-0429</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<a href="#">0012-0437-0499</a>	0.00	0.00	0.00	0.00	1,870.00	0.00	1,870.00	1,870.00	277.64	2,500.00				
<a href="#">0012-0437-0510</a>	0.00	0.00	1,000.00	0.00	130.00	0.00	130.00	130.00	129.99	1,500.00				
<a href="#">0012-0437-0520</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<a href="#">0012-0437-0550</a>	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	27,000.00	26,808.45					
<a href="#">0012-0437-1250</a>	9,500.00	7,517.71	9,500.00	5,783.57	10,000.00	5,783.57	10,000.00	10,000.00	4,105.17	15,000.00				
<b>Department: 0437 - ANIMAL CONTROL Total:</b>	<b>74,424.74</b>	<b>70,896.90</b>	<b>76,766.94</b>	<b>68,556.06</b>	<b>109,465.87</b>	<b>68,556.06</b>	<b>109,465.87</b>	<b>109,465.87</b>	<b>84,273.31</b>	<b>90,655.87</b>				

**Mission Statement**

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

**Department Description and Responsibilities**

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 0438 - CONSTABLE, PCT 1</b>							
<a href="#">0012-0438-0005</a>	350.00	350.00	410.00	410.00	470.00	470.00	530.00
LONGEVITY							
<a href="#">0012-0438-0009</a>	726.20	732.51	741.57	736.26	756.94	606.63	757.81
MEDICARE							
<a href="#">0012-0438-0012</a>	3,105.13	3,061.95	3,170.85	3,147.58	3,236.57	2,594.11	3,240.29
SOCIAL SECURITY							
<a href="#">0012-0438-0013</a>	4,537.50	4,575.42	4,633.53	4,887.76	4,729.57	4,037.24	5,226.27
RETIREMENT							
<a href="#">0012-0438-0014</a>	9,906.00	9,915.09	9,608.88	9,644.09	9,224.40	7,379.52	9,335.04
GROUP HEALTH							
<a href="#">0012-0438-0015</a>	319.68	321.02	319.68	320.46	303.60	242.88	308.40
DENTAL INSURANCE							
<a href="#">0012-0438-0016</a>	79.20	73.25	79.20	73.90	79.20	63.36	79.20
LIFE INSURANCE							
<a href="#">0012-0438-0257</a>	1,200.00	1,256.96	1,300.00	1,219.50	1,300.00	1,114.20	1,300.00
TELEPHONE							
<a href="#">0012-0438-0299</a>	1,000.00	264.40	1,000.00	0.00	608.00	0.00	608.00
CONTRACTED SERVICES							
<a href="#">0012-0438-0330</a>	600.00	1,217.76	600.00	30.25	600.00	0.00	600.00
OPERATING SUPPLIES							
<a href="#">0012-0438-0331</a>	600.00	33.50	600.00	626.54	600.00	0.00	600.00
UNIFORMS							
<a href="#">0012-0438-0399</a>	150.00	15.00	150.00	41.77	150.00	9.99	150.00
OFFICE SUPPLIES							
<a href="#">0012-0438-0429</a>	450.00	60.00	450.00	396.00	450.00	396.00	450.00
MEMBERSHIP DUES							
<a href="#">0012-0438-0497</a>	318.00	0.00	0.00	0.00	710.00	710.00	
BONDS							
<a href="#">0012-0438-0499</a>	350.00	83.00	350.00	35.00	350.00	0.00	350.00
MISC OPERATING EXPENSES							
<a href="#">0012-0438-0510</a>	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPRECIATED FIXED ASSE							
<a href="#">0012-0438-1001</a>	49,732.74	49,923.68	50,732.74	51,395.70	51,732.74	42,181.85	51,732.74
SALARY WITH \$14,200 VEHICLE							
<b>Department: 0438 - CONSTABLE, PCT 1 Total:</b>	<b>73,424.45</b>	<b>71,883.54</b>	<b>74,146.45</b>	<b>72,964.81</b>	<b>75,301.02</b>	<b>59,805.78</b>	<b>75,267.75</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019				2019-2020				2020-2021				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2021-2022	2021-2022			
<b>Department: 0439 - CONSTABLE, PCT 2</b>														
<a href="#">0012-0439-0005</a>	1,285.00	1,285.00	1,405.00	1,405.00	1,405.00	1,405.00	0.00	785.00						
<a href="#">0012-0439-0009</a>	1,288.77	1,278.91	1,318.81	1,223.10	1,327.44	1,044.13	1,327.44							
<a href="#">0012-0439-0012</a>	5,507.63	5,468.93	5,639.07	5,229.87	5,675.96	4,464.14	5,675.96							
<a href="#">0012-0439-0013</a>	8,048.24	8,115.31	8,240.31	7,835.16	8,294.22	6,882.80	9,154.77							
<a href="#">0012-0439-0014</a>	19,812.00	19,830.18	18,117.76	16,162.10	18,448.80	13,913.47	18,670.08							
<a href="#">0012-0439-0015</a>	639.36	642.03	639.36	536.90	607.20	457.93	616.80							
<a href="#">0012-0439-0016</a>	158.40	146.49	158.40	125.91	158.40	119.46	158.40							
<a href="#">0012-0439-0021</a>	298.74	190.81	173.95	148.07	103.52	101.64	103.52							
<a href="#">0012-0439-0257</a>	1,700.00	1,794.52	1,700.00	1,092.30	1,700.00	731.80	960.00							
<a href="#">0012-0439-0299</a>	209.00	0.00	3,024.20	2,851.20	1,436.20	574.00	1,700.00							
<a href="#">0012-0439-0330</a>	500.00	0.00	500.00	0.00	500.00	0.00	500.00							
<a href="#">0012-0439-0331</a>	766.00	765.48	600.00	307.32	500.00	526.16	650.00							
<a href="#">0012-0439-0399</a>	350.00	0.00	350.00	196.26	350.00	231.75	350.00							
<a href="#">0012-0439-0412</a>	0.00	0.00	0.00	191.51	0.00	0.00	400.00							
<a href="#">0012-0439-0429</a>	200.00	0.00	200.00	0.00	400.00	60.00	400.00							
<a href="#">0012-0439-0497</a>	100.00	100.00	200.00	200.00	600.00	200.00	600.00							
<a href="#">0012-0439-0499</a>	84.00	0.00	350.00	0.00	350.00	0.00	350.00							
<a href="#">0012-0439-0510</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
<a href="#">0012-0439-1001</a>	49,732.74	49,923.68	50,732.74	50,849.56	51,732.74	42,181.85	51,732.74							
<a href="#">0012-0439-4002</a>	37,814.95	37,779.97	36,899.75	32,403.35	39,814.95	29,470.24	39,814.95							
<b>Department: 0439 - CONSTABLE, PCT 2 Total:</b>	<b>128,494.83</b>	<b>127,321.31</b>	<b>130,249.35</b>	<b>120,757.61</b>	<b>131,999.43</b>	<b>101,744.37</b>	<b>133,164.66</b>							

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0441 - CONSTABLE PCT 3</b>								
<a href="#">0012-0441-0005</a>	350.00	350.00	410.00	410.00	470.00	470.00	530.00	530.00
LONGEVITY								
<a href="#">0012-0441-0009</a>	726.20	710.06	741.57	739.63	829.44	671.18	830.31	830.31
MEDICARE								
<a href="#">0012-0441-0012</a>	3,105.13	3,035.96	3,170.85	3,162.86	3,546.57	2,869.94	3,550.29	3,550.29
SOCIAL SECURITY								
<a href="#">0012-0441-0013</a>	4,537.50	4,575.42	4,633.53	4,887.76	5,182.57	4,419.50	5,726.27	5,726.27
RETIREMENT								
<a href="#">0012-0441-0014</a>	9,906.00	9,915.09	9,608.88	9,644.09	9,224.40	7,379.52	9,335.04	9,335.04
GROUP HEALTH								
<a href="#">0012-0441-0015</a>	319.68	321.02	319.68	320.46	303.60	242.88	308.40	308.40
DENTAL INSURANCE								
<a href="#">0012-0441-0016</a>	79.20	73.25	79.20	73.90	79.20	63.36	79.20	79.20
LIFE INSURANCE								
<a href="#">0012-0441-0018</a>	0.00	0.00	0.00	0.00	5,000.00	4,038.51	5,000.00	5,000.00
STIPEND FOR ANIMAL CONTRO								
<a href="#">0012-0441-0257</a>	2,224.06	2,173.04	1,800.00	2,184.40	2,400.00	1,939.76	2,400.00	2,400.00
TELEPHONE								
<a href="#">0012-0441-0299</a>	575.94	888.56	1,300.00	1,065.26	1,300.00	947.79	1,300.00	1,300.00
CONTRACTED SERVICES								
<a href="#">0012-0441-0330</a>	870.00	874.64	870.00	1,78.75	808.00	921.85	808.00	808.00
OPERATING SUPPLIES								
<a href="#">0012-0441-0331</a>	500.00	272.27	500.00	1,054.79	500.00	149.98	500.00	500.00
UNIFORMS								
<a href="#">0012-0441-0399</a>	400.00	400.80	400.00	313.67	400.00	394.42	400.00	400.00
OFFICE SUPPLIES								
<a href="#">0012-0441-0429</a>	450.00	60.00	450.00	336.00	450.00	0.00	450.00	450.00
MEMBERSHIP DUES								
<a href="#">0012-0441-0497</a>	0.00	0.00	0.00	0.00	710.00	710.00	400.00	400.00
BONDS								
<a href="#">0012-0441-0499</a>	430.00	406.85	430.00	226.12	400.00	151.90	400.00	400.00
MISC OPERATING EXPENSES								
<a href="#">0012-0441-0510</a>	700.00	620.00	700.00	0.00	700.00	25.00	700.00	700.00
NON DEPRECIATED FIXED ASSE								
<a href="#">0012-0441-0524</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY OTHER								
<a href="#">0012-0441-1001</a>	49,732.74	49,923.68	50,732.74	51,122.63	51,732.74	42,181.85	51,732.74	51,732.74
SALARY WITH \$14,200 VEHICLE								
<b>Department: 0441 - CONSTABLE PCT 3 Total:</b>	<b>74,906.45</b>	<b>74,600.64</b>	<b>76,146.45</b>	<b>75,720.32</b>	<b>84,036.52</b>	<b>67,577.44</b>	<b>84,050.25</b>	<b>84,050.25</b>

My Budget Worksheet

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 0442 - CONSTABLE PCT 4</b>							
<a href="#">0012-0442-0005</a>	845.00	845.00	905.00	905.00	965.00	965.00	1,025.00
<a href="#">0012-0442-0009</a>	733.38	730.79	745.75	749.19	764.12	621.48	764.99
<a href="#">0012-0442-0012</a>	3,135.82	3,124.92	3,201.54	3,203.33	3,267.26	2,657.20	3,270.98
<a href="#">0012-0442-0013</a>	4,582.34	4,621.26	4,678.38	4,932.60	4,774.42	4,084.76	5,275.77
<a href="#">0012-0442-0014</a>	9,906.00	9,915.09	9,608.88	9,644.09	9,224.40	7,379.52	9,335.04
<a href="#">0012-0442-0015</a>	319.68	321.02	319.68	320.46	303.60	242.88	308.40
<a href="#">0012-0442-0016</a>	79.20	73.25	79.20	73.90	79.20	63.36	79.20
<a href="#">0012-0442-0018</a>	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0012-0442-0257</a>	1,200.00	1,102.68	1,300.00	1,105.98	1,205.00	1,013.66	1,300.00
<a href="#">0012-0442-0299</a>	1,000.00	920.50	1,100.00	860.79	1,500.00	359.40	1,500.00
<a href="#">0012-0442-0330</a>	550.00	621.12	100.00	10.00	500.00	0.00	500.00
<a href="#">0012-0442-0331</a>	500.00	269.82	0.00	0.00	500.00	0.00	500.00
<a href="#">0012-0442-0399</a>	350.00	58.57	1,700.00	1,502.67	400.00	0.00	500.00
<a href="#">0012-0442-0429</a>	450.00	420.00	450.00	360.00	450.00	420.00	500.00
<a href="#">0012-0442-0497</a>	0.00	0.00	0.00	0.00	673.00	673.00	
<a href="#">0012-0442-0499</a>	300.00	182.81	400.00	235.00	400.00	0.00	400.00
<a href="#">0012-0442-1001</a>	49,732.74	49,923.68	50,732.74	51,122.63	51,732.74	42,181.85	51,732.74
<b>Department: 0442 - CONSTABLE PCT 4 Total:</b>	<b>73,684.16</b>	<b>73,130.51</b>	<b>75,321.17</b>	<b>75,025.64</b>	<b>76,738.74</b>	<b>60,662.11</b>	<b>76,992.12</b>

**Department/Activity Description**

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

**Department Goals**

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

My Budget Worksheet

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0443 - SHERIFF OFFICE</b>								
<a href="#">0012-0443-0001</a> SALARY	50,678.21	50,872.61	51,678.21	52,075.54	52,678.21	42,952.68	52,678.21	52,678.21
<a href="#">0012-0443-0004</a> SO ADMINISTRATIVE ASST 1	65,688.85	65,070.60	67,688.85	67,363.28	0.00	0.00		
<a href="#">0012-0443-0005</a> LONGEVITY	3,480.00	3,140.00	3,430.00	3,430.00	5,935.00	5,865.00	5,125.00	5,125.00
<a href="#">0012-0443-0008</a> PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	21,025.75	1,802.25	20,000.00	20,000.00
<a href="#">0012-0443-0009</a> MEDICARE	23,950.63	23,610.56	25,038.68	24,266.34	26,445.26	20,677.34	26,433.51	26,433.51
<a href="#">0012-0443-0012</a> SOCIAL SECURITY	102,409.59	100,896.82	107,061.96	103,816.18	113,076.27	88,413.26	113,026.05	113,026.05
<a href="#">0012-0443-0013</a> RETIREMENT	149,650.14	155,087.93	156,448.61	161,147.19	165,237.26	139,433.68	182,300.08	182,300.08
<a href="#">0012-0443-0014</a> GROUP HEALTH	430,770.00	412,318.73	434,708.48	405,562.22	403,456.40	296,948.81	419,411.84	419,411.84
<a href="#">0012-0443-0015</a> DENTAL INSURANCE	14,385.60	13,282.93	13,610.28	12,688.58	13,965.60	9,166.19	14,186.40	14,186.40
<a href="#">0012-0443-0016</a> LIFE INSURANCE	3,564.00	3,122.48	3,643.20	3,077.07	3,643.20	2,546.28	3,643.20	3,643.20
<a href="#">0012-0443-0019</a> PART-TIME DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0012-0443-0021</a> UNEMPLOYMENT INSURANCE	12,621.11	7,766.37	7,689.81	6,997.87	4,485.51	4,813.42	4,485.51	4,485.51
<a href="#">0012-0443-0234</a> VEHICLE REPAIR/MAINTENANC	75,000.00	78,043.79	78,295.00	82,720.32	60,000.00	37,851.02	60,000.00	60,000.00
<a href="#">0012-0443-0248</a> JUSTICE SYSTEMS SOFTWARE	18,134.00	12,834.00	18,134.00	12,834.00	14,000.00	10,695.00	14,000.00	14,000.00
<a href="#">0012-0443-0249</a> CONTRACTED MAINT/REPAIRS	2,500.00	450.00	2,900.00	800.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">0012-0443-0256</a> ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0012-0443-0257</a> TELEPHONE	40,000.00	46,199.07	45,000.00	45,307.88	45,000.00	40,575.78	45,000.00	45,000.00
<a href="#">0012-0443-0258</a> WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0012-0443-0299</a> CONTRACTED SERVICES	37,000.00	41,542.58	39,000.00	40,145.56	65,000.00	46,123.86	65,000.00	65,000.00
<a href="#">0012-0443-0318</a> GASOLINE & OIL	132,000.00	132,713.70	120,000.00	98,955.36	95,000.00	99,395.04	120,000.00	120,000.00
<a href="#">0012-0443-0320</a> TIRES & TUBES	28,000.00	24,969.44	24,200.00	18,603.70	24,000.00	8,458.16	24,000.00	24,000.00
<a href="#">0012-0443-0328</a> PUBLICATIONS/READING MATE	750.00	81.00	750.00	100.00	750.00	265.00	750.00	750.00
<a href="#">0012-0443-0330</a> OPERATING SUPPLIES	15,000.00	11,266.82	15,564.09	15,654.75	20,000.00	11,006.36	20,000.00	20,000.00
<a href="#">0012-0443-0331</a> UNIFORMS	11,000.00	12,035.19	11,000.00	14,914.46	15,000.00	8,837.71	15,000.00	15,000.00
<a href="#">0012-0443-0399</a> OFFICE SUPPLIES	12,000.00	13,155.11	13,000.00	13,960.15	13,000.00	12,137.28	13,000.00	13,000.00
<a href="#">0012-0443-0411</a> TRAVEL	1,000.00	715.94	1,000.00	173.26	1,000.00	101.56	1,000.00	1,000.00
<a href="#">0012-0443-0412</a> SCHOOLS/TUITION/LODGING/	10,500.00	9,952.40	7,500.00	5,114.31	11,000.00	10,036.36	11,000.00	11,000.00
<a href="#">0012-0443-0415</a> SO TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0012-0443-0429</a> MEMBERSHIP DUES	500.00	265.00	500.00	879.00	500.00	413.00	500.00	500.00
<a href="#">0012-0443-0430</a> NEWSPAPER ADVERTISING/BID	100.00	0.00	200.00	0.00	200.00	323.55	200.00	200.00



My Budget Worksheet

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity
0012-0443-0447	1,500.00	1,137.40	1,500.00	856.04	5,000.00	1,006.36	5,000.00	5,000.00
0012-0443-0495	5,500.00	4,836.25	4,000.00	2,714.75	4,000.00	2,405.15	4,000.00	4,000.00
0012-0443-0497	470.00	461.00	470.00	461.00	816.00	816.00	816.00	816.00
0012-0443-0498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-0499	3,600.00	4,350.27	5,100.00	5,050.09	4,500.00	1,298.92	4,500.00	4,500.00
0012-0443-0510	8,399.20	8,133.36	3,000.00	1,130.95	3,000.00	4,304.18	3,000.00	3,000.00
0012-0443-0520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-0524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-0550	114,600.80	114,600.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-0600	3,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-1399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-1499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-2004	60,132.26	52,395.65	62,132.26	62,644.80	0.00	0.00	0.00	0.00
0012-0443-2249	16,000.00	12,521.47	16,600.00	9,793.37	12,000.00	7,488.92	12,000.00	12,000.00
0012-0443-4002	643,393.90	637,998.09	660,393.90	633,809.21	0.00	0.00	0.00	0.00
0012-0443-4004	240,705.60	266,144.00	279,793.80	267,256.68	0.00	0.00	0.00	0.00
0012-0443-4007	31,846.11	36,849.22	51,968.19	51,968.19	36,346.11	29,669.62	36,346.11	36,346.11
0012-0443-4020	44,553.03	44,723.92	46,253.32	46,253.32	46,553.03	37,958.18	46,553.03	46,553.03
0012-0443-4021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-4022	160,575.40	160,879.75	179,915.44	179,915.44	0.00	0.00	0.00	0.00
0012-0443-4023	81,480.30	74,020.00	111,902.27	111,902.27	0.00	0.00	0.00	0.00
0012-0443-4024	200,719.25	203,374.30	205,719.25	170,377.38	0.00	0.00	0.00	0.00
0012-0443-4025	37,846.69	38,417.28	46,674.25	46,674.25	63,027.81	55,367.44	39,846.69	39,846.69
0012-0443-4026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-4027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-4028	36,668.00	40,398.57	43,668.00	42,475.49	48,106.00	31,807.65	32,668.00	32,668.00
0012-0443-4029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-4030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-4031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-4032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0443-4033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<a href="#">0012-0443-9027</a>	0.00	0.00	0.00	0.00	45,240.15	36,858.70	45,240.15	45,240.15
<a href="#">0012-0443-9028</a>	0.00	0.00	0.00	0.00	45,240.15	36,854.22	45,240.15	45,240.15
<a href="#">0012-0443-9029</a>	0.00	0.00	0.00	0.00	61,118.10	53,603.37	42,143.85	42,143.85
<a href="#">0012-0443-9030</a>	0.00	0.00	0.00	0.00	42,143.85	34,425.00	42,143.85	42,143.85
<a href="#">0012-0443-9031</a>	0.00	0.00	0.00	0.00	42,143.85	34,020.00	42,143.85	42,143.85
<a href="#">0012-0443-9032</a>	0.00	0.00	0.00	0.00	42,143.85	34,992.00	42,143.85	42,143.85
<a href="#">0012-0443-9033</a>	0.00	0.00	0.00	0.00	42,143.85	39,117.34	42,143.85	42,143.85
<a href="#">0012-0443-9034</a>	0.00	0.00	0.00	0.00	42,143.85	40,411.92	42,143.85	42,143.85
<a href="#">0012-0443-9035</a>	0.00	0.00	0.00	0.00	42,143.85	23,281.83	42,143.85	42,143.85
<a href="#">0012-0443-9036</a>	0.00	0.00	0.00	0.00	42,143.85	34,344.00	42,143.85	42,143.85
<a href="#">0012-0443-9037</a>	0.00	0.00	0.00	0.00	42,143.85	31,428.00	42,143.85	42,143.85
<a href="#">0012-0443-9038</a>	0.00	0.00	0.00	0.00	39,846.70	32,172.00	39,846.70	39,846.70
<a href="#">0012-0443-9039</a>	0.00	0.00	0.00	0.00	39,846.70	26,331.25	39,846.70	39,846.70
<a href="#">0012-0443-9040</a>	0.00	0.00	0.00	0.00	39,846.70	32,172.00	39,846.70	39,846.70
<a href="#">0012-0443-9041</a>	0.00	0.00	0.00	0.00	39,846.70	32,172.00	39,846.70	39,846.70
<a href="#">0012-0443-9042</a>	0.00	0.00	0.00	0.00	39,846.70	32,172.00	39,846.70	39,846.70
<a href="#">0012-0443-9043</a>	0.00	0.00	0.00	0.00	39,846.70	32,325.20	39,846.70	39,846.70
<a href="#">0012-0443-9044</a>	0.00	0.00	0.00	0.00	39,846.70	32,631.60	39,846.70	39,846.70
<a href="#">0012-0443-9045</a>	0.00	0.00	0.00	0.00	39,846.70	32,478.40	39,846.70	39,846.70
<a href="#">0012-0443-9046</a>	0.00	0.00	0.00	0.00	39,846.70	34,340.74	39,846.70	39,846.70
<a href="#">0012-0443-9047</a>	0.00	0.00	0.00	0.00	39,846.70	32,497.55	39,846.70	39,846.70
<a href="#">0012-0443-9048</a>	0.00	0.00	0.00	0.00	39,846.70	25,294.85	39,846.70	39,846.70
<a href="#">0012-0443-9049</a>	0.00	0.00	0.00	0.00	39,846.70	32,459.25	39,846.70	39,846.70
<a href="#">0012-0443-9050</a>	0.00	0.00	0.00	0.00	39,846.70	30,094.23	39,846.70	39,846.70
<a href="#">0012-0443-9051</a>	0.00	0.00	0.00	0.00	39,846.70	32,478.40	39,846.70	39,846.70
<a href="#">0012-0443-9052</a>	0.00	0.00	0.00	0.00	39,846.70	23,621.53	39,846.70	39,846.70
<a href="#">0012-0443-9053</a>	0.00	0.00	0.00	0.00	39,846.70	27,576.00	39,846.70	39,846.70
<a href="#">0012-0443-9054</a>	0.00	0.00	0.00	0.00	9,846.70	2,221.40	9,846.70	9,846.70
<a href="#">0012-0443-9055</a>	0.00	0.00	0.00	0.00	36,255.51	29,527.36	36,255.51	36,255.51
<a href="#">0012-0443-9056</a>	0.00	0.00	0.00	0.00	33,433.34	26,465.40	33,433.34	33,433.34
<a href="#">0012-0443-9057</a>	0.00	0.00	0.00	0.00	32,066.13	24,985.27	32,066.13	32,066.13

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<a href="#">0012-0443-9058</a>	0.00	0.00	0.00	0.00	32,066.13	26,180.00	32,066.13	32,066.13
<a href="#">0012-0443-9059</a>	0.00	0.00	0.00	0.00	32,088.20	27,707.20	32,088.20	32,088.20
<a href="#">0012-0443-9060</a>	0.00	0.00	0.00	0.00	32,088.20	41,414.45	32,088.20	32,088.20
<a href="#">0012-0443-9061</a>	0.00	0.00	0.00	0.00	32,088.20	25,888.80	32,088.20	32,088.20
<a href="#">0012-0443-9062</a>	0.00	0.00	0.00	0.00	32,088.20	25,811.76	32,088.20	32,088.20
<a href="#">0012-0443-9063</a>	0.00	0.00	0.00	0.00	32,088.20	42,639.34	32,088.20	32,088.20
<a href="#">0012-0443-9064</a>	0.00	0.00	0.00	0.00	32,088.20	26,297.17	32,088.20	32,088.20
<a href="#">0012-0443-9065</a>	0.00	0.00	0.00	0.00	32,088.20	26,297.17	32,088.20	32,088.20
<a href="#">0012-0443-9066</a>	0.00	0.00	0.00	0.00	32,088.20	25,087.48	32,088.20	32,088.20
<a href="#">0012-0443-9067</a>	0.00	0.00	0.00	0.00	32,088.20	20,456.78	32,088.20	32,088.20
<b>Department: 0443 - SHERIFF OFFICE Total:</b>	<b>2,932,511.67</b>	<b>2,920,633.60</b>	<b>2,967,131.85</b>	<b>2,823,870.25</b>	<b>2,958,505.42</b>	<b>2,332,093.97</b>	<b>2,958,505.42</b>	<b>3,007,253.39</b>

**Department/Activity Description**

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

Defined Budgets

	2018-2019		2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
<b>Department: 0444 - DETENTION CENTER</b>								
<u>0012-0444-0001</u>	40,152.96	40,304.52	41,152.96	41,497.39	42,152.96	34,368.59	42,152.92	
SALARY								
<u>0012-0444-0002</u>	510,540.28	555,902.69	528,540.28	534,716.74	0.00	0.00	965.00	10,000.00
DETENTION DEPUTY 1								
<u>0012-0444-0005</u>	1,020.00	1,020.00	1,510.00	1,065.00	845.00	845.00	845.00	965.00
LONGEVITY								
<u>0012-0444-0008</u>	0.00	0.00	0.00	0.00	10,000.00	2,845.32	10,000.00	10,000.00
PART-TIME/TEMPORARY								
<u>0012-0444-0009</u>	8,969.54	9,683.84	9,281.15	9,646.98	10,025.51	8,441.65	11,775.46	11,775.46
MEDICARE								
<u>0012-0444-0012</u>	38,352.53	42,044.26	39,684.91	41,246.42	42,867.68	36,094.19	50,350.25	50,350.25
SOCIAL SECURITY								
<u>0012-0444-0013</u>	56,044.18	60,834.63	61,991.18	64,002.73	62,642.13	55,230.75	81,210.08	81,210.08
RETIREMENT								
<u>0012-0444-0014</u>	186,166.00	155,165.87	169,786.48	144,818.33	159,472.40	113,114.30	214,705.92	214,705.92
GROUP HEALTH								
<u>0012-0444-0015</u>	6,713.28	4,992.12	6,713.28	4,728.65	6,375.60	3,849.39	7,093.20	7,093.20
DENTAL INSURANCE								
<u>0012-0444-0016</u>	1,663.20	1,203.37	1,663.20	1,068.04	1,663.20	1,003.53	1,821.60	1,821.60
LIFE INSURANCE								
<u>0012-0444-0021</u>	4,886.85	3,221.70	2,944.36	2,923.50	1,795.68	2,007.91	2,111.46	2,111.46
UNEMPLOYMENT INSURANCE								
<u>0012-0444-0239</u>	7,700.00	7,700.40	7,700.00	7,700.40	7,700.00	6,417.00	7,700.00	7,700.00
SOFTWARE MAINTENANCE								
<u>0012-0444-0249</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED MAINT/REPAIRS								
<u>0012-0444-0256</u>	80,000.00	91,281.94	74,000.00	68,052.29	95,000.00	71,083.84	95,000.00	95,000.00
ELECTRIC								
<u>0012-0444-0257</u>	0.00	0.00	0.00	0.00	0.00	51.98	0.00	0.00
TELEPHONE								
<u>0012-0444-0258</u>	50,000.00	70,303.58	56,000.00	52,060.90	62,000.00	41,468.76	88,000.00	88,000.00
WATER/SEWER								
<u>0012-0444-0299</u>	29,560.00	28,463.58	30,560.00	46,304.17	30,560.00	25,887.52	40,000.00	40,000.00
CONTRACTED SERVICES								
<u>0012-0444-0330</u>	12,500.00	13,152.98	10,702.28	10,378.67	10,000.00	8,197.00	15,000.00	15,000.00
OPERATING SUPPLIES								
<u>0012-0444-0331</u>	3,500.00	2,730.75	2,900.00	2,287.36	3,500.00	2,835.24	5,000.00	5,000.00
UNIFORMS								
<u>0012-0444-0339</u>	82,000.00	89,209.75	155,000.00	170,063.97	96,000.00	43,513.32	100,000.00	100,000.00
FIRST AID/MEDICAL SUPPLIES								
<u>0012-0444-0341</u>	180,000.00	174,612.18	176,000.00	176,781.65	200,000.00	145,839.25	200,000.00	200,000.00
FOOD								
<u>0012-0444-0342</u>	2,000.00	1,091.70	3,500.00	2,190.88	3,500.00	1,645.65	3,500.00	3,500.00
NON-FOOD ITEMS								
<u>0012-0444-0399</u>	4,000.00	4,509.14	4,000.00	4,724.40	6,000.00	4,104.72	4,000.00	4,000.00
OFFICE SUPPLIES								
<u>0012-0444-0412</u>	6,000.00	6,343.00	6,700.00	6,638.45	6,000.00	3,682.52	10,000.00	10,000.00
SCHOOLS/TUITION/LODGING/								
<u>0012-0444-0495</u>	0.00	-110.00	1,200.00	435.00	3,200.00	2,035.00	3,200.00	3,200.00
COUNTY DRUG POLICY								
<u>0012-0444-0510</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON DEPRECIATED FIXED ASSE								
<u>0012-0444-0540</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EQUIPMENT								
<u>0012-0444-0570</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-MACHINERY&								
<u>0012-0444-1319</u>	17,300.00	21,534.61	26,979.36	29,334.60	35,000.00	31,251.98	35,000.00	35,000.00
SUPPLIES MAINT AND CUSTOD								
<u>0012-0444-2003</u>	30,960.25	33,474.27	31,960.25	31,828.16	32,960.25	27,054.72	32,960.25	32,960.25
SALARY OF CLERK								

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
0012-0444-4021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-4022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0444-4023	35,915.72	36,212.28	70,432.77	70,432.77	38,915.72	31,717.74	38,915.72	38,915.72
0012-0444-4219	143,000.00	142,050.41	145,400.00	145,238.65	150,000.00	112,500.00	150,000.00	150,000.00
0012-0444-9068	0.00	0.00	0.00	0.00	51,407.01	41,225.83	31,139.33	31,139.33
0012-0444-9069	0.00	0.00	0.00	0.00	37,639.33	28,935.68	31,139.33	31,139.33
0012-0444-9070	0.00	0.00	0.00	0.00	36,539.33	27,706.60	31,139.33	31,139.33
0012-0444-9071	0.00	0.00	0.00	0.00	31,139.33	23,936.00	31,139.33	31,139.33
0012-0444-9072	0.00	0.00	0.00	0.00	32,458.44	21,356.10	30,141.64	30,141.64
0012-0444-9073	0.00	0.00	0.00	0.00	30,141.64	24,326.40	30,141.64	30,141.64
0012-0444-9074	0.00	0.00	0.00	0.00	35,141.64	26,036.20	30,141.64	30,141.64
0012-0444-9075	0.00	0.00	0.00	0.00	30,141.64	22,976.14	30,141.64	30,141.64
0012-0444-9076	0.00	0.00	0.00	0.00	30,141.64	24,847.68	30,141.64	30,141.64
0012-0444-9077	0.00	0.00	0.00	0.00	30,141.64	22,661.20	30,141.64	30,141.64
0012-0444-9078	0.00	0.00	0.00	0.00	30,141.64	21,452.12	30,141.64	30,141.64
0012-0444-9079	0.00	0.00	0.00	0.00	30,141.64	23,933.99	30,141.64	30,141.64
0012-0444-9080	0.00	0.00	0.00	0.00	30,141.64	24,065.76	30,141.64	30,141.64
0012-0444-9081	0.00	0.00	0.00	0.00	30,141.64	21,761.68	30,141.64	30,141.64
0012-0444-9082	0.00	0.00	0.00	0.00	30,141.64	24,326.40	30,141.64	30,141.64
0012-0444-9083	0.00	0.00	0.00	0.00	30,141.64	22,357.26	30,141.64	30,141.64
0012-0444-9084	0.00	0.00	0.00	0.00	30,141.64	21,245.78	30,141.64	30,141.64
0012-0444-9085	0.00	0.00	0.00	0.00	30,141.64	23,788.80	30,141.64	30,141.64
0012-0444-9115	0.00	0.00	0.00	0.00	30,000.00	20,214.08	30,141.64	30,141.64
0012-0444-9116	0.00	0.00	0.00	0.00	30,000.00	16,811.28	30,141.64	30,141.64
0012-0444-9117	0.00	0.00	0.00	0.00	0.00	0.00	30,141.64	30,141.64
0012-0444-9118	0.00	0.00	0.00	0.00	0.00	0.00	30,141.64	30,141.64
<b>Department: 0444 - DETENTION CENTER Total:</b>	<b>1,538,944.79</b>	<b>1,596,933.57</b>	<b>1,666,302.46</b>	<b>1,670,166.10</b>	<b>1,764,200.89</b>	<b>1,301,051.85</b>	<b>1,917,568.70</b>	<b>1,917,568.70</b>

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

### Department/Activity Description

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

### Department Goals

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

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

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity	
<b>Department: 0445 - DEPT. OF PUBLIC SAFETY</b>									
<a href="#">0012-0445-0004</a>	34,255.49	34,368.17	35,255.49	35,489.52	36,255.49	29,501.25	36,255.49		
SALARY OF ADM ASSISTANT(SE									
<a href="#">0012-0445-0005</a>	660.00	660.00	720.00	720.00	780.00	780.00	840.00		
LONGEVITY									
<a href="#">0012-0445-0009</a>	925.62	650.80	955.49	548.58	985.36	604.82	986.23		
MEDICARE									
<a href="#">0012-0445-0012</a>	3,957.82	2,782.99	4,085.54	2,345.94	4,213.26	2,585.99	4,216.98		
SOCIAL SECURITY									
<a href="#">0012-0445-0013</a>	5,783.52	5,787.42	5,970.16	5,261.06	6,156.80	5,244.46	6,801.58		
RETIREMENT									
<a href="#">0012-0445-0014</a>	19,812.00	19,830.18	19,217.76	17,411.27	18,448.80	13,529.12	18,670.08		
GROUP HEALTH									
<a href="#">0012-0445-0015</a>	639.36	642.03	639.36	578.87	607.20	445.28	616.80		
DENTAL INSURANCE									
<a href="#">0012-0445-0016</a>	158.40	146.49	158.40	131.97	158.40	116.16	158.40		
LIFE INSURANCE									
<a href="#">0012-0445-0021</a>	504.30	220.98	303.12	168.65	176.69	139.11	176.84		
UNEMPLOYMENT INSURANCE									
<a href="#">0012-0445-0249</a>	1,376.26	1,378.24	899.50	804.50	820.91	820.91	600.00		
CONTRACTED MAINT/REPAIRS									
<a href="#">0012-0445-0257</a>	4,498.05	4,498.05	4,142.60	4,142.60	4,366.00	3,790.02	4,366.00		
TELEPHONE									
<a href="#">0012-0445-0259</a>	1,181.76	1,181.76	715.84	715.84	905.00	667.90	1,000.00		
TV/SATELLITE									
<a href="#">0012-0445-0330</a>	4,662.37	4,799.75	4,618.55	4,878.64	5,124.09	2,366.97	5,250.00		
OPERATING SUPPLIES									
<a href="#">0012-0445-0331</a>	0.00	0.00	400.00	10.00	400.00	235.19	400.00		
UNIFORMS									
<a href="#">0012-0445-0399</a>	1,887.56	1,887.56	3,229.51	3,116.80	2,390.00	1,900.03	2,390.00		
OFFICE SUPPLIES									
<a href="#">0012-0445-0590</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
COMPUTERS/ELECTRONICS/SO									
<a href="#">0012-0445-2003</a>	28,920.32	28,580.35	29,920.32	19,396.92	30,920.32	25,095.11	30,920.32		
SALARY OF CLERK									
<b>Department: 0445 - DEPT. OF PUBLIC SAFETY Total:</b>							<b>109,222.83</b>	<b>107,414.77</b>	<b>111,231.64</b>
							<b>112,708.32</b>	<b>87,822.32</b>	<b>113,648.72</b>



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
0012-0446-1219	50,000.00	79,574.00	60,000.00	82,360.00	70,000.00	35,054.00	80,000.00	
0012-0446-1499	11,000.00	20,913.00	21,000.00	20,677.00	21,000.00	19,626.00	21,000.00	
<b>Department: 0446 - AUTOPSIES Total:</b>	<b>61,000.00</b>	<b>100,487.00</b>	<b>81,000.00</b>	<b>103,037.00</b>	<b>91,000.00</b>	<b>54,680.00</b>	<b>101,000.00</b>	

Department: 0446 - AUTOPSIES

0012-0446-1219 PATHOLOGIST  
 0012-0446-1499 TRANSPORTATION

Department: 0446 - AUTOPSIES Total:

### Department/Activity Description

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

### Department Goals

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 0447 - TEXAS PARKS &amp; WILDLIFE</b>							
0012-0447-0257 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0447-0330 OPERATING SUPPLIES	2,100.00	2,031.62	2,064.33	2,034.78	2,100.00	1,195.25	2,100.00
0012-0447-0399 OFFICE SUPPLIES	100.00	90.43	235.67	235.67	200.00	106.00	200.00
<b>Department: 0447 - TEXAS PARKS &amp; WILDLIFE Total:</b>	<b>2,200.00</b>	<b>2,122.05</b>	<b>2,300.00</b>	<b>2,270.45</b>	<b>2,300.00</b>	<b>1,301.25</b>	<b>2,300.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0481 - IT/COMPUTER DEPARTMENT</b>								
<a href="#">0012-0481-0001</a>	49,453.30	49,622.89	50,453.30	50,819.09	51,453.30	41,934.87	51,453.30	51,453.30
SALARY WITH \$7500 VEHICLE A								
<a href="#">0012-0481-0005</a>	0.00	0.00	355.00	355.00	415.00	415.00	475.00	475.00
LONGEVITY								
<a href="#">0012-0481-0008</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PART-TIME/TEMPORARY								
<a href="#">0012-0481-0009</a>	717.07	711.58	736.72	730.02	752.09	604.16	752.96	752.96
MEDICARE								
<a href="#">0012-0481-0012</a>	3,066.10	3,043.05	3,150.11	3,121.37	3,215.83	2,583.46	3,219.55	3,219.55
SOCIAL SECURITY								
<a href="#">0012-0481-0013</a>	4,480.47	4,436.15	4,841.73	4,854.02	4,699.27	4,008.67	5,192.83	5,192.83
RETIREMENT								
<a href="#">0012-0481-0014</a>	9,906.00	9,915.08	9,608.88	9,644.10	9,224.40	7,379.52	9,335.04	9,335.04
GROUP HEALTH								
<a href="#">0012-0481-0015</a>	319.68	321.01	319.68	320.47	303.60	242.88	308.40	308.40
DENTAL INSURANCE								
<a href="#">0012-0481-0016</a>	79.20	73.24	79.20	73.91	79.20	63.36	79.20	79.20
LIFE INSURANCE								
<a href="#">0012-0481-0021</a>	390.68	242.12	233.72	228.79	134.86	140.28	135.01	135.01
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0481-0257</a>	1,200.00	1,094.45	1,300.00	951.80	1,400.00	866.15	1,400.00	1,400.00
TELEPHONE								
<a href="#">0012-0481-0299</a>	55.00	55.00	500.00	55.00	2,500.00	0.00	2,500.00	2,500.00
CONTRACTED SERVICES								
<a href="#">0012-0481-0328</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLICATIONS/READING MATE								
<a href="#">0012-0481-0330</a>	3,525.09	3,572.09	6,318.51	6,348.50	2,821.73	4,325.47	3,500.00	3,500.00
OPERATING SUPPLIES								
<a href="#">0012-0481-0399</a>	474.81	474.81	500.00	420.58	500.00	1,506.96	1,000.00	1,000.00
OFFICE SUPPLIES								
<a href="#">0012-0481-0411</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL								
<a href="#">0012-0481-0412</a>	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SCHOOLS/TUITION/LODGING/ VEHICLE/TOOL ALLOWANCE								
<a href="#">0012-0481-0422</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMBERSHIP DUES								
<a href="#">0012-0481-0429</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC OPERATING EXPENSES								
<a href="#">0012-0481-0499</a>	1,121.68	1,121.68	1,200.00	1,109.88	2,000.00	795.50	2,000.00	2,000.00
NON DEPRECIATED FIXED ASSE								
<a href="#">0012-0481-0510</a>	2,528.00	2,528.00	1,218.49	1,038.00	5,000.00	0.00	5,000.00	5,000.00
COMPUTERS/ELECTRONICS/SO								
<a href="#">0012-0481-0590</a>	4,995.42	5,216.62	1,324.50	1,324.50	200.00	0.00	5,000.00	5,000.00
Department: 0481 - IT/COMPUTER DEPARTMENT Total:	83,812.50	82,427.77	83,639.84	82,895.03	86,199.28	66,366.28	92,851.29	92,851.29

Department/Activity Description

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 0483 - EXTENSION SERVICE</b>							
<u>0012-0483-0003</u>	34,253.60	34,640.82	35,253.60	35,536.08	36,253.60	30,106.84	36,253.60
SALARY OF SECRETARY							
<u>0012-0483-0005</u>	1,105.00	735.00	795.00	795.00	855.00	855.00	915.00
LONGEVITY							
<u>0012-0483-0008</u>	15,000.00	14,397.66	15,000.00	11,756.76	15,000.00	12,021.96	15,000.00
PART-TIME/TEMPORARY							
<u>0012-0483-0009</u>	1,172.03	1,128.42	1,196.54	1,147.36	1,226.41	996.00	1,227.28
MEDICARE							
<u>0012-0483-0012</u>	5,011.46	4,824.85	5,116.24	4,906.14	5,243.96	4,258.53	5,247.68
SOCIAL SECURITY							
<u>0012-0483-0013</u>	7,323.19	4,524.28	7,476.31	4,576.09	7,662.94	4,051.89	8,464.00
RETIREMENT							
<u>0012-0483-0014</u>	9,906.00	9,502.34	9,608.88	9,644.09	9,224.40	7,379.52	9,335.04
GROUP HEALTH							
<u>0012-0483-0015</u>	319.68	307.70	319.68	320.46	303.60	242.88	308.40
DENTAL INSURANCE							
<u>0012-0483-0016</u>	79.20	70.43	79.20	73.90	79.20	66.00	79.20
LIFE INSURANCE							
<u>0012-0483-0021</u>	638.56	380.70	379.59	348.62	219.91	233.91	220.06
UNEMPLOYMENT INSURANCE							
<u>0012-0483-0249</u>	140.00	140.00	715.39	698.89	1,000.00	0.00	1,000.00
CONTRACTED MAINT/REPAIRS							
<u>0012-0483-0257</u>	3,000.00	3,522.13	3,350.00	3,374.42	3,200.00	2,756.64	3,200.00
TELEPHONE							
<u>0012-0483-0301</u>	206.46	174.94	1,100.00	1,314.21	2,500.00	0.00	2,500.00
MISC. SUPPLIES FOR AGR AGE							
<u>0012-0483-0302</u>	376.34	643.49	2,063.64	2,063.64	1,000.00	0.00	1,000.00
SUPPLIES FOR FCS AGENT							
<u>0012-0483-0303</u>	3,500.00	3,324.31	5,616.22	5,486.94	4,000.00	1,959.20	4,000.00
SUPPLIES - 4H							
<u>0012-0483-0399</u>	1,200.00	1,939.66	5,857.18	5,656.12	1,500.00	1,287.15	1,500.00
OFFICE SUPPLIES							
<u>0012-0483-0411</u>	6,167.20	5,647.04	2,443.65	2,443.65	4,500.00	1,989.20	4,500.00
TRAVEL							
<u>0012-0483-0412</u>	6,360.00	6,301.76	2,243.92	2,243.92	5,500.00	1,104.11	5,500.00
SCHOOLS/TUITION/LODGING/							
<u>0012-0483-0429</u>	400.00	210.00	210.00	210.00	400.00	210.00	400.00
MEMBERSHIP DUES							
<u>0012-0483-0497</u>	100.00	100.00	100.00	100.00	100.00	100.00	100.00
BONDS							
<u>0012-0483-0510</u>	0.00	686.50	0.00	0.00	0.00	0.00	0.00
NON DEPRECIATED FIXED ASSE							
<u>0012-0483-1004</u>	30,471.35	29,289.75	31,471.35	31,840.31	32,471.35	26,476.47	32,471.35
SALARY WITH \$5,500 VEHICLE							
<b>Department: 0483 - EXTENSION SERVICE Total:</b>	<b>126,730.07</b>	<b>122,491.78</b>	<b>130,396.39</b>	<b>124,536.60</b>	<b>132,240.37</b>	<b>96,095.30</b>	<b>133,221.61</b>

**Mission Statement**

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

**Department Description and Responsibilities**

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022
<b>Department: 0484 - EMERGENCY MANAGEMENT</b>							
<a href="#">0012-0484-0001</a>	39,203.56	40,790.32	58,371.79	58,371.79	43,703.56	35,515.62	43,703.56
SALARY							
<a href="#">0012-0484-0005</a>	0.00	0.00	0.00	0.00	0.00	0.00	
LONGEVITY							
<a href="#">0012-0484-0008</a>	0.00	0.00	8,000.00	7,425.20	9,224.00	4,991.80	8,000.00
PART-TIME/TEMPORARY							
<a href="#">0012-0484-0009</a>	568.45	590.38	698.95	923.62	749.70	616.63	767.45
MEDICARE							
<a href="#">0012-0484-0012</a>	2,430.62	2,607.57	2,988.62	3,949.07	3,205.62	2,636.48	3,281.51
SOCIAL SECURITY							
<a href="#">0012-0484-0013</a>	3,551.84	3,626.81	4,367.24	6,073.68	4,684.34	4,030.77	5,292.76
RETIREMENT							
<a href="#">0012-0484-0014</a>	8,242.02	0.00	0.00	768.70	0.00	0.00	9,335.04
GROUP HEALTH							
<a href="#">0012-0484-0015</a>	319.68	0.00	0.00	0.00	303.60	126.50	308.40
DENTAL INSURANCE							
<a href="#">0012-0484-0016</a>	79.20	66.41	79.20	73.90	79.20	41.51	79.20
LIFE INSURANCE							
<a href="#">0012-0484-0021</a>	309.71	204.84	221.74	253.93	134.43	178.58	137.61
UNEMPLOYMENT INSURANCE							
<a href="#">0012-0484-0257</a>	4,200.00	4,734.40	4,000.00	3,766.53	4,000.00	3,317.21	4,000.00
TELEPHONE							
<a href="#">0012-0484-0299</a>	1,000.00	100.50	1,000.00	271.00	1,000.00	984.00	1,000.00
CONTRACTED SERVICES							
<a href="#">0012-0484-0318</a>	1,000.00	631.97	2,000.00	288.71	2,000.00	99.45	2,000.00
GASOLINE & OIL							
<a href="#">0012-0484-0328</a>	150.00	0.00	150.00	0.00	150.00	0.00	
PUBLICATIONS/READING MATE							
<a href="#">0012-0484-0330</a>	150.00	468.40	150.00	73.86	150.00	53.76	150.00
OPERATING SUPPLIES							
<a href="#">0012-0484-0399</a>	1,050.00	977.74	600.00	1,113.21	600.00	745.57	600.00
OFFICE SUPPLIES							
<a href="#">0012-0484-0411</a>	650.00	426.01	700.00	578.51	700.00	0.00	700.00
TRAVEL							
<a href="#">0012-0484-0412</a>	2,000.00	1,736.65	2,000.00	32.04	2,000.00	1,627.23	2,000.00
SCHOOLS/TUITION/LODGING/							
<a href="#">0012-0484-0429</a>	150.00	0.00	150.00	0.00	150.00	0.00	150.00
MEMBERSHIP DUES							
<a href="#">0012-0484-0497</a>	0.00	0.00	0.00	0.00	0.00	0.00	
BONDS							
<a href="#">0012-0484-0510</a>	613.98	613.98	613.98	0.00	613.98	-3,459.81	613.98
NON DEPRECIATED FIXED ASSE							
<a href="#">0012-0484-0550</a>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
CAPITAL OUTLAY-VEHICLES							
<a href="#">0012-0484-1450</a>	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
OEM (WASTE CLEANUP) EXPEN							
<b>Department: 0484 - EMERGENCY MANAGEMENT Total:</b>	<b>65,669.06</b>	<b>57,575.98</b>	<b>86,091.52</b>	<b>83,963.75</b>	<b>88,448.43</b>	<b>51,505.30</b>	<b>122,119.51</b>



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0485 - SENIOR CITIZENS</b>								
<a href="#">0012-0485-0008</a>	7,550.00	7,431.25	7,550.00	7,656.00	7,550.00	6,032.00	7,550.00	7,550.00
PART-TIME/TEMPORARY								
<a href="#">0012-0485-0009</a>	109.48	107.87	109.48	111.14	109.48	87.56	109.48	109.48
MEDICARE								
<a href="#">0012-0485-0012</a>	468.10	460.84	468.10	474.67	468.10	373.98	468.10	468.10
SOCIAL SECURITY								
<a href="#">0012-0485-0013</a>	684.03	676.37	684.03	726.49	684.03	570.82	755.00	755.00
RETIREMENT								
<a href="#">0012-0485-0016</a>	0.00	0.00	0.00	0.00	0.00	0.00		
LIFE INSURANCE								
<a href="#">0012-0485-0021</a>	59.65	36.79	34.73	38.60	19.63	20.30	19.63	19.63
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0485-0482</a>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
PCT 2 SHEPHERD SR CITIZEN								
<a href="#">0012-0485-0483</a>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
PCT 3 SENIOR CITIZENS								
<a href="#">0012-0485-0484</a>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
PCT 4 SENIOR CITIZENS								
<a href="#">0012-0485-1481</a>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
PCT 1 COLDSRING								
<b>Department: 0485 - SENIOR CITIZENS Total:</b>	<b>56,871.26</b>	<b>56,713.12</b>	<b>56,846.34</b>	<b>57,006.90</b>	<b>56,831.24</b>	<b>55,084.66</b>	<b>56,902.21</b>	<b>56,902.21</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0486 - 911 ADMINISTRATOR</b>								
<a href="#">0012-0486-0001</a>	31,220.00	31,320.00	35,056.63	35,056.63	35,720.00	29,107.98	35,720.00	
SALARY 911 ADMINISTRATOR								
<a href="#">0012-0486-0005</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INSPECTOR/ENVIRONMENTAL								
<a href="#">0012-0486-0008</a>	20,200.00	5,225.00	17,200.00	11,346.00	22,200.00	15,718.00	22,200.00	
PART-TIME/TEMPORARY								
<a href="#">0012-0486-0009</a>	1,227.28	917.20	1,256.28	1,134.12	1,321.53	1,044.14	1,321.53	
MEDICARE								
<a href="#">0012-0486-0012</a>	5,847.68	3,920.20	5,371.68	4,849.72	5,650.68	4,464.86	5,650.68	
SOCIAL SECURITY								
<a href="#">0012-0486-0013</a>	7,668.38	5,760.98	7,849.58	7,429.16	8,257.28	6,850.93	9,114.00	
RETIREMENT								
<a href="#">0012-0486-0014</a>	19,812.00	17,972.80	19,217.76	19,288.19	18,448.80	14,759.04	18,670.08	
GROUP HEALTH								
<a href="#">0012-0486-0015</a>	639.36	582.09	639.36	641.05	607.20	485.64	616.80	
DENTAL INSURANCE								
<a href="#">0012-0486-0016</a>	158.40	133.80	158.40	147.81	158.40	124.08	158.40	
LIFE INSURANCE								
<a href="#">0012-0486-0021</a>	616.42	307.83	398.54	334.43	236.96	248.99	236.96	
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0486-0257</a>	2,050.00	1,881.86	2,150.00	2,120.46	2,500.00	2,218.26	3,700.00	
TELEPHONE								
<a href="#">0012-0486-0299</a>	250.00	149.81	5,500.00	5,011.36	1,000.00	116.48	1,000.00	
CONTRACTED SERVICES								
<a href="#">0012-0486-0318</a>	2,100.00	503.47	2,500.00	1,047.50	2,500.00	2,214.76	2,500.00	
GASOLINE & OIL								
<a href="#">0012-0486-0328</a>	150.00	0.00	0.00	0.00	150.00	158.00	150.00	
PUBLICATIONS/READING MATE								
<a href="#">0012-0486-0330</a>	500.00	450.00	500.00	403.00	500.00	0.00	500.00	
OPERATING SUPPLIES								
<a href="#">0012-0486-0399</a>	1,300.00	1,277.37	5,809.00	4,079.58	1,600.00	895.32	2,000.00	
OFFICE SUPPLIES								
<a href="#">0012-0486-0411</a>	1,700.00	843.07	0.00	0.00	1,700.00	247.92	1,700.00	
TRAVEL								
<a href="#">0012-0486-0412</a>	2,000.00	1,186.82	0.00	0.00	2,500.00	570.00	2,500.00	
SCHOOLS/TUITION/LODGING/								
<a href="#">0012-0486-0413</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEPTIC SYSTEM COMPLAINTS/I								
<a href="#">0012-0486-0429</a>	50.00	0.00	50.00	0.00	50.00	0.00	150.00	
MEMBERSHIP DUES								
<a href="#">0012-0486-0497</a>	200.00	100.00	100.00	100.00	100.00	100.00	100.00	
BONDS								
<a href="#">0012-0486-0510</a>	1,000.00	0.00	1,891.00	1,268.01	2,000.00	400.00	2,000.00	
NON DEPRECIATED FIXED ASSE								
<a href="#">0012-0486-0550</a>	25,000.00	24,259.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY-VEHICLES								
<a href="#">0012-0486-1422</a>	500.00	300.00	0.00	0.00	500.00	300.00	0.00	
REFUNDS AND REIMBURSEME								
<a href="#">0012-0486-2003</a>	31,220.00	26,707.50	32,220.00	32,446.08	33,220.00	27,068.16	33,220.00	
OSSF/PERMITS								
<b>Department: 0486 - 911 ADMINISTRATOR Total:</b>	<b>155,409.52</b>	<b>123,798.80</b>	<b>137,868.23</b>	<b>126,703.10</b>	<b>140,920.85</b>	<b>107,092.56</b>	<b>143,208.45</b>	

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0487 - FIRE MARSHALL</b>								
<u>0012-0487-0001</u>	10,000.00	10,038.58	10,000.00	10,076.78	10,000.00	8,153.73	10,000.00	10,000.00
SALARY								
<u>0012-0487-0009</u>	145.00	145.64	145.00	146.19	145.00	118.30	145.00	145.00
MEDICARE								
<u>0012-0487-0012</u>	620.00	622.48	620.00	624.87	620.00	505.62	620.00	620.00
SOCIAL SECURITY								
<u>0012-0487-0013</u>	906.00	913.76	906.00	956.13	906.00	771.75	1,000.00	1,000.00
RETIREMENT								
<u>0012-0487-0014</u>	0.00	0.00	0.00	0.00	0.00	0.00		
GROUP HEALTH								
<u>0012-0487-0015</u>	0.00	0.00	0.00	0.00	0.00	0.00		
DENTAL INSURANCE								
<u>0012-0487-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00		
LIFE INSURANCE								
<u>0012-0487-0021</u>	79.00	49.60	46.00	49.74	26.00	27.39	26.00	26.00
UNEMPLOYMENT INSURANCE								
<u>0012-0487-0257</u>	900.00	740.95	700.00	495.84	700.00	402.38	700.00	700.00
TELEPHONE								
<u>0012-0487-0318</u>	2,500.00	972.96	2,500.00	331.71	2,500.00	154.65	2,500.00	2,500.00
GASOLINE & OIL								
<u>0012-0487-0320</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
TIRES & TUBES								
<u>0012-0487-0330</u>	2,100.00	441.48	2,500.00	7.50	2,500.00	0.00	2,500.00	2,500.00
OPERATING SUPPLIES								
<u>0012-0487-0331</u>	250.00	23.27	250.00	0.00	250.00	0.00	250.00	250.00
UNIFORMS								
<u>0012-0487-0411</u>	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
TRAVEL								
<u>0012-0487-0412</u>	1,000.00	111.04	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
SCHOOLS/TUITION/LODGING/								
<u>0012-0487-0497</u>	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00
BONDS								
<u>0012-0487-0499</u>	2,500.00	2,303.57	2,500.00	7.00	2,500.00	0.00	2,500.00	2,500.00
MISC OPERATING EXPENSES								
<u>0012-0487-0510</u>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON DEPRECIATED FIXED ASSE								
<b>Department: 0487 - FIRE MARSHALL Total:</b>	<b>23,200.00</b>	<b>16,463.33</b>	<b>22,367.00</b>	<b>12,795.76</b>	<b>22,347.00</b>	<b>10,133.82</b>	<b>22,441.00</b>	<b>22,441.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT</b>								
<u>0012-0488-0001</u>	0.00	0.00	31,422.85	31,386.33	39,846.70	32,172.00	39,846.70	39,846.70
SALARY								
<u>0012-0488-0005</u>	0.00	0.00	0.00	0.00	685.00	685.00	745.00	745.00
LONGEVITY								
<u>0012-0488-0009</u>	0.00	0.00	488.28	453.45	587.71	474.82	588.58	588.58
MEDICARE								
<u>0012-0488-0012</u>	0.00	0.00	1,968.50	1,939.05	2,512.97	2,030.21	2,516.69	2,516.69
SOCIAL SECURITY								
<u>0012-0488-0013</u>	0.00	0.00	3,044.51	3,013.17	3,672.17	3,110.58	4,059.17	4,059.17
RETIREMENT								
<u>0012-0488-0014</u>	0.00	0.00	7,638.88	7,558.97	9,224.40	7,302.65	9,335.04	9,335.04
GROUP HEALTH								
<u>0012-0488-0015</u>	0.00	0.00	279.68	251.07	303.60	240.35	308.40	308.40
DENTAL INSURANCE								
<u>0012-0488-0016</u>	0.00	0.00	79.20	59.34	79.20	62.70	79.20	79.20
LIFE INSURANCE								
<u>0012-0488-0021</u>	0.00	0.00	178.69	135.05	105.38	111.68	105.54	105.54
UNEMPLOYMENT INSURANCE								
<u>0012-0488-0257</u>	0.00	0.00	450.00	306.88	1,000.00	816.47	1,000.00	1,000.00
TELEPHONE								
<u>0012-0488-0299</u>	0.00	0.00	15,000.00	4,417.48	10,000.00	0.00	10,000.00	10,000.00
CONTRACTED SERVICES LITTER								
<u>0012-0488-0318</u>	0.00	0.00	1,012.00	951.22	5,000.00	1,731.18	5,000.00	5,000.00
GASOLINE & OIL								
<u>0012-0488-0320</u>	0.00	0.00	358.00	357.82	500.00	15.00	500.00	500.00
TIRES & TUBES								
<u>0012-0488-0330</u>	0.00	0.00	135.00	132.75	300.00	0.00	300.00	300.00
OPERATING SUPPLIES								
<u>0012-0488-0331</u>	0.00	0.00	885.00	578.78	300.00	0.00	300.00	300.00
UNIFORMS								
<u>0012-0488-0399</u>	0.00	0.00	2,983.85	2,890.32	500.00	45.00	500.00	500.00
OFFICE SUPPLIES								
<u>0012-0488-0412</u>	0.00	0.00	1,800.00	984.80	1,800.00	45.00	1,800.00	1,800.00
SCHOOLS/TUITION/LODGING/								
<u>0012-0488-0413</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPTIC SYSTEM COMPLAINTS/I								
<u>0012-0488-0429</u>	0.00	0.00	35.00	35.00	150.00	35.00	150.00	150.00
MEMBERSHIP DUES								
<u>0012-0488-0497</u>	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
BONDS								
<u>0012-0488-0499</u>	0.00	0.00	1,380.00	1,378.17	1,800.00	-2,175.48	2,000.00	2,000.00
MISC OPERATING EXPENSES								
<u>0012-0488-0510</u>	0.00	0.00	13,510.00	15,351.36	1,000.00	0.00	2,200.00	2,200.00
NON DEPRECIATED FIXED ASSE								
<u>0012-0488-0550</u>	0.00	0.00	27,250.56	25,352.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-VEHICLES								
<b>Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>97,633.01</b>	<b>79,467.13</b>	<b>46,802.16</b>	<b>81,434.32</b>	<b>81,434.32</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
0012-0490-0499	500.00	603.46	500.00	551.76	500.00	0.00	500.00
<b>Department: 0490 - SCAAP - CORRECTIONAL FUND</b>	<b>500.00</b>	<b>603.46</b>	<b>500.00</b>	<b>551.76</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
MISC OPERATING EXPENSES	500.00	603.46	500.00	551.76	500.00	0.00	500.00
<b>Department: 0490 - SCAAP - CORRECTIONAL FUND Total:</b>	<b>500.00</b>	<b>603.46</b>	<b>500.00</b>	<b>551.76</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

**Department/Activity Description**

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

**Department Goals**

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 0498 - INDIGENT HEALTH CARE</b>								
<a href="#">0012-0498-0001</a>	31,780.00	31,884.16	32,780.00	33,012.00	33,780.00	27,526.08	33,780.00	33,780.00
SALARY								
<a href="#">0012-0498-0005</a>	0.00	0.00	0.00	0.00	345.00	345.00	405.00	405.00
LONGEVITY								
<a href="#">0012-0498-0008</a>	3,555.14	3,717.14	4,536.00	4,536.00	6,000.00	1,870.00	6,000.00	6,000.00
PART-TIME/TEMPORARY								
<a href="#">0012-0498-0009</a>	511.56	504.90	533.31	538.12	581.81	426.22	582.68	582.68
MEDICARE								
<a href="#">0012-0498-0012</a>	2,187.36	2,158.68	2,280.36	2,300.92	2,487.75	1,822.24	2,491.47	2,491.47
SOCIAL SECURITY								
<a href="#">0012-0498-0013</a>	3,196.37	3,227.33	3,332.27	3,552.85	3,635.33	2,814.88	4,018.50	4,018.50
RETIREMENT								
<a href="#">0012-0498-0014</a>	9,906.00	9,915.09	9,608.88	9,644.09	9,224.40	7,379.52	9,335.04	9,335.04
GROUP HEALTH								
<a href="#">0012-0498-0015</a>	319.68	321.02	319.68	320.46	303.60	242.88	308.40	308.40
DENTAL INSURANCE								
<a href="#">0012-0498-0016</a>	79.20	73.25	79.20	73.90	79.20	63.36	79.20	79.20
LIFE INSURANCE								
<a href="#">0012-0498-0021</a>	278.71	168.50	169.19	164.10	104.33	98.48	104.48	104.48
UNEMPLOYMENT INSURANCE								
<a href="#">0012-0498-0200</a>	140,000.00	127,831.58	180,000.00	179,966.11	180,000.00	167,675.61	180,000.00	180,000.00
INDIGENT HEALTH								
<a href="#">0012-0498-0239</a>	18,192.00	19,731.00	18,192.00	19,936.50	18,192.00	13,846.00	18,192.00	18,192.00
SOFTWARE MAINTENANCE								
<a href="#">0012-0498-0257</a>	1,800.00	1,931.41	2,040.00	1,852.83	2,040.00	1,743.23	2,040.00	2,040.00
TELEPHONE								
<a href="#">0012-0498-0328</a>	40.00	40.00	40.00	0.00	40.00	0.00	40.00	40.00
PUBLICATIONS/READING MATE								
<a href="#">0012-0498-0330</a>	500.00	498.76	536.02	399.50	500.00	58.53	500.00	500.00
OPERATING SUPPLIES								
<a href="#">0012-0498-0399</a>	1,000.00	465.68	746.16	432.52	730.00	489.80	730.00	730.00
OFFICE SUPPLIES								
<a href="#">0012-0498-0411</a>	500.00	32.61	500.00	353.01	500.00	0.00	500.00	500.00
TRAVEL								
<a href="#">0012-0498-0412</a>	1,000.00	716.20	1,000.00	399.56	1,000.00	0.00	1,000.00	1,000.00
SCHOOLS/TUITION/LODGING/								
<a href="#">0012-0498-0429</a>	250.00	200.00	250.00	0.00	250.00	200.00	250.00	250.00
MEMBERSHIP DUES								
<a href="#">0012-0498-0430</a>	34.86	0.00	100.00	30.00	100.00	0.00	100.00	100.00
NEWSPAPER ADVERTISING/BID								
<a href="#">0012-0498-0446</a>	1,000.00	400.00	1,000.00	1,000.00	2,000.00	0.00	2,000.00	2,000.00
BURIAL EXPENSE								
<a href="#">0012-0498-0499</a>	500.00	160.50	500.00	190.77	500.00	0.00	500.00	500.00
MISC OPERATING EXPENSES								
<a href="#">0012-0498-0590</a>	900.00	560.99	634.00	139.89	634.00	0.00	634.00	634.00
COMPUTERS/ELECTRONICS/SO								
<b>Department: 0498 - INDIGENT HEALTH CARE Total:</b>	<b>217,530.88</b>	<b>204,538.80</b>	<b>259,177.07</b>	<b>258,843.13</b>	<b>263,027.42</b>	<b>226,601.83</b>	<b>263,590.77</b>	<b>263,590.77</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Budget
<b>Department: 0499 - PROFESSIONAL FEES &amp; CLAIMS</b>								
<u>0012-0499-0211</u>	2,000.00	245.72	24,500.00	12,026.00	24,000.00	0.00	24,000.00	24,000.00
LEGAL SERVICES								
<u>0012-0499-0212</u>	40,000.00	52,955.18	40,000.00	67,968.00	50,000.00	48,140.00	50,000.00	50,000.00
AUDIT SERVICES								
<u>0012-0499-0239</u>	89,500.00	107,688.13	89,500.00	86,859.16	107,000.00	67,808.11	108,000.00	108,000.00
SOFTWARE MAINTENANCE								
<u>0012-0499-0240</u>	3,800.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
HARDWARE MAINTENANCE								
<u>0012-0499-0350</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENDING ENTRIES								
<u>0012-0499-0420</u>	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
LEGAL CLAIMS								
<u>0012-0499-1430</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY ACQUISITIONS								
<u>0012-0499-1435</u>	20,000.00	1,847.00	20,000.00	1,304.00	20,000.00	2,917.00	20,000.00	20,000.00
MENTAL HEALTH FEES								
<u>0012-0499-1590</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCIAL SOFTWARE PACKAG								
<u>0012-0499-1591</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT SYSTEM SOFTWARE PA								
<u>0012-0499-2219</u>	2,700.00	2,625.00	1,500.00	0.00	1,500.00	750.00	1,500.00	1,500.00
PROFESSIONAL SERVICES								
<b>Department: 0499 - PROFESSIONAL FEES &amp; CLAIMS Total:</b>	<b>168,000.00</b>	<b>175,361.03</b>	<b>190,500.00</b>	<b>168,157.16</b>	<b>217,500.00</b>	<b>119,615.11</b>	<b>218,500.00</b>	<b>218,500.00</b>



Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 0700 - TRANSFERS OUT</b>							
<a href="#">0012-0700-0598</a> TRANSFER TO EDA GRANT	0.00	0.00	0.00	21,045.67	350,000.00	350,000.00	
<a href="#">0012-0700-0599</a> TRANSFER TO OTHER FUNDS	22,500.00	22,500.00	53,100.00	53,100.00	146,600.00	146,600.00	41,500.00
<a href="#">0012-0700-0600</a> TRANSFER TO DEBT SERVICE	27,426.64	27,426.64	26,319.48	26,319.48	24,886.40	24,886.40	22,322.04
<a href="#">0012-0700-0601</a> TRANSFER TO SANITATION FUN	260,491.51	260,491.51	282,180.33	282,180.33	299,538.40	299,538.40	299,690.29
<a href="#">0012-0700-0602</a> TRANSFER TO CH SECURITY	37,027.34	37,027.34	31,846.05	31,846.05	42,606.79	42,606.79	52,989.13
<b>Department: 0700 - TRANSFERS OUT Total:</b>	<b>347,445.49</b>	<b>347,445.49</b>	<b>393,445.86</b>	<b>414,491.53</b>	<b>863,631.59</b>	<b>863,631.59</b>	<b>416,501.46</b>
<b>Expense Total:</b>	<b>10,844,138.75</b>	<b>10,761,144.93</b>	<b>12,112,171.94</b>	<b>11,201,948.86</b>	<b>12,943,509.20</b>	<b>9,492,695.09</b>	<b>12,330,724.89</b>
<b>Fund: 0012 - GENERAL FUND Surplus (Deficit):</b>	<b>-3,756.30</b>	<b>280,172.79</b>	<b>28,442.27</b>	<b>1,559,431.25</b>	<b>-22,997.60</b>	<b>2,420,053.25</b>	<b>0.00</b>

## BACKGROUND AND PURPOSE

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

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

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

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2018-2019 Total Budget    2018-2019 Total Activity    2019-2020 Total Budget    2019-2020 Total Activity    2020-2021 Total Budget    2020-2021 YTD Activity    2021-2022    2021-2022

Fund: 0014 - LEOSE FUND

Revenue

Department: 0300 - REVENUES

<a href="#">0014-0300-00-0411</a>	DA REVENUE	700.00	681.52	700.00	685.17	700.00	642.52	700.00
<a href="#">0014-0300-00-0998</a>	FUND BAL DESIGNATED FOR C	15,650.00	0.00	15,520.00	0.00	15,520.00	0.00	15,520.00
<a href="#">0014-0300-00-1443</a>	SO REVENUE	3,000.00	4,343.18	3,000.00	4,302.64	3,000.00	4,044.81	3,000.00
<a href="#">0014-0300-00-2438</a>	CONSTABLE PCT 1	650.00	681.52	680.00	685.17	680.00	642.52	680.00
<a href="#">0014-0300-00-2439</a>	CONSTABLE PCT 2	700.00	738.66	740.00	740.73	740.00	691.79	740.00
<a href="#">0014-0300-00-2441</a>	CONSTABLE PCT 3	650.00	681.52	680.00	685.17	680.00	642.52	680.00
<a href="#">0014-0300-00-2442</a>	CONSTABLE PCT 4	650.00	681.52	680.00	685.17	680.00	642.52	680.00
<b>Department: 0300 - REVENUES Total:</b>		<b>22,000.00</b>	<b>7,807.92</b>	<b>22,000.00</b>	<b>7,784.05</b>	<b>22,000.00</b>	<b>7,306.68</b>	<b>22,000.00</b>
<b>Revenue Total:</b>		<b>22,000.00</b>	<b>7,807.92</b>	<b>22,000.00</b>	<b>7,784.05</b>	<b>22,000.00</b>	<b>7,306.68</b>	<b>22,000.00</b>

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Expense</b>								
<b>Department: 4014 - LEOSE EXPENSES</b>								
<a href="#">0014-4014-0438</a>	3,000.00	126.30	3,000.00	141.68	3,000.00	483.00	3,000.00	3,000.00
<a href="#">0014-4014-0439</a>	3,000.00	0.00	3,000.00	579.00	3,000.00	1,330.48	3,000.00	3,000.00
<a href="#">0014-4014-0441</a>	3,000.00	0.00	3,000.00	562.60	3,000.00	1,331.70	3,000.00	3,000.00
<a href="#">0014-4014-0442</a>	3,000.00	315.95	3,000.00	189.50	3,000.00	814.00	3,000.00	3,000.00
<a href="#">0014-4014-0443</a>	6,000.00	575.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
<a href="#">0014-4014-1411</a>	4,000.00	832.44	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
<b>Department: 4014 - LEOSE EXPENSES Total:</b>	<b>22,000.00</b>	<b>1,849.69</b>	<b>22,000.00</b>	<b>1,472.78</b>	<b>22,000.00</b>	<b>3,959.18</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Expense Total:</b>	<b>22,000.00</b>	<b>1,849.69</b>	<b>22,000.00</b>	<b>1,472.78</b>	<b>22,000.00</b>	<b>3,959.18</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Fund: 0014 - LEOSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>5,958.23</b>	<b>0.00</b>	<b>6,311.27</b>	<b>0.00</b>	<b>3,347.50</b>	<b>0.00</b>	<b>0.00</b>

Department/Activity Description

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

Department Goals

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

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
<u>0015-0300-00-0299</u>	90.00	1,388.46	90.00	573.23	500.00	29.57	500.00	500.00
INTEREST ON TEX POOL								
<u>0015-0300-00-0998</u>	44,310.00	0.00	44,310.00	0.00	43,900.00	0.00	43,900.00	43,900.00
FUND BAL DESIGNATED FOR C								
<u>0015-0300-00-1414</u>	4,000.00	1,961.51	4,000.00	1,663.41	4,000.00	675.74	4,000.00	4,000.00
REVENUE FOR JP #1								
<u>0015-0300-00-1415</u>	4,000.00	3,010.72	4,000.00	1,551.48	4,000.00	589.94	4,000.00	4,000.00
REVENUE FOR JP #2								
<u>0015-0300-00-1416</u>	1,500.00	772.19	1,500.00	498.36	1,500.00	184.46	1,500.00	1,500.00
REVENUE FOR JP #3								
<u>0015-0300-00-1417</u>	6,000.00	2,363.80	6,000.00	1,867.86	6,000.00	252.15	6,000.00	6,000.00
REVENUE FOR JP #4								
<u>0015-0300-00-2414</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FOR JP1 1/1/2020								
<u>0015-0300-00-2415</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FOR JP2 1/1/2020								
<u>0015-0300-00-2416</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FOR JP3 1/1/2020								
<u>0015-0300-00-2417</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE FOR JP4 1/1/2020								
<b>Department: 0300 - REVENUES Total:</b>	<b>59,900.00</b>	<b>9,496.68</b>	<b>59,900.00</b>	<b>6,154.34</b>	<b>59,900.00</b>	<b>1,731.86</b>	<b>59,900.00</b>	<b>59,900.00</b>
<b>Revenue Total:</b>	<b>59,900.00</b>	<b>9,496.68</b>	<b>59,900.00</b>	<b>6,154.34</b>	<b>59,900.00</b>	<b>1,731.86</b>	<b>59,900.00</b>	<b>59,900.00</b>

Defined Budgets

2018-2019 2019-2020 2020-2021 2021-2022  
 Total Budget Total Activity Total Budget YTD Activity Total Budget

Expense

Department: 4115 - JP 1 EXPENDITURES

<a href="#">0015-4115-0239</a>	SOFTWARE MAINTENANCE	5,000.00	4,010.00	5,000.00	3,910.00	5,000.00	3,910.00	5,000.00
<a href="#">0015-4115-0240</a>	HARDWARE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0015-4115-0249</a>	CONTRACTED MAINT/REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	116.48	1,000.00
<a href="#">0015-4115-0298</a>	TECHNOLOGY TRAINING	5,000.00	1,112.40	5,000.00	100.00	5,000.00	0.00	5,000.00
<a href="#">0015-4115-1257</a>	INTERNET ACCESS	1,000.00	838.31	1,000.00	953.38	1,000.00	759.80	1,000.00
<a href="#">0015-4115-1510</a>	TECHNOLOGY EQUIP AND SOF	5,000.00	1,615.98	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 4115 - JP 1 EXPENDITURES Total:</b>		<b>19,000.00</b>	<b>7,576.69</b>	<b>19,000.00</b>	<b>4,963.38</b>	<b>19,000.00</b>	<b>4,786.28</b>	<b>19,000.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019		2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
<b>Department: 4215 - JP 2 EXPENDITURE</b>								
<a href="#">0015-4215-0239</a>	5,000.00	4,254.98	5,000.00	4,251.90	5,000.00	4,210.00	5,000.00	
<a href="#">0015-4215-0240</a>	2,500.00	0.00	2,500.00	308.97	2,500.00	0.00	2,500.00	
<a href="#">0015-4215-0249</a>	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">0015-4215-0298</a>	4,000.00	1,080.26	4,000.00	0.00	4,000.00	0.00	4,000.00	
<a href="#">0015-4215-1257</a>	1,000.00	721.81	1,000.00	1,046.61	1,000.00	921.13	1,000.00	
<a href="#">0015-4215-1510</a>	5,000.00	1,615.98	5,000.00	0.00	5,000.00	0.00	5,000.00	
<b>Department: 4215 - JP 2 EXPENDITURE Total:</b>	<b>19,500.00</b>	<b>7,673.03</b>	<b>19,500.00</b>	<b>5,607.48</b>	<b>19,500.00</b>	<b>5,131.13</b>	<b>19,500.00</b>	



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 4315 - JP 3 EXPENDITURE</b>								
<a href="#">0015-4315-0239</a>	4,500.00	3,823.97	3,000.00	2,710.00	3,000.00	2,710.00	3,000.00	3,000.00
SOFTWARE MAINTENANCE								
<a href="#">0015-4315-0240</a>	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
HARDWARE MAINTENANCE								
<a href="#">0015-4315-0249</a>	800.00	125.00	800.00	0.00	800.00	0.00	800.00	800.00
CONTRACTED MAINT/REPAIRS								
<a href="#">0015-4315-0298</a>	2,000.00	769.96	2,000.00	50.00	2,000.00	0.00	2,000.00	2,000.00
TECHNOLOGY TRAINING								
<a href="#">0015-4315-1257</a>	2,000.00	1,070.72	2,000.00	1,050.00	2,000.00	895.92	2,000.00	2,000.00
INTERNET ACCESS								
<a href="#">0015-4315-1510</a>	1,200.00	1,113.97	1,200.00	0.00	1,200.00	603.00	1,200.00	1,200.00
TECHNOLOGY EQUIP AND SOF								
<b>Department: 4315 - JP 3 EXPENDITURE Total:</b>	<b>11,500.00</b>	<b>6,903.62</b>	<b>11,500.00</b>	<b>3,810.00</b>	<b>11,500.00</b>	<b>4,208.92</b>	<b>11,500.00</b>	<b>11,500.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 4415 - JP 4 EXPENDITURE</b>								
<a href="#">0015-4415-0239</a>	2,900.00	2,710.00	2,900.00	2,710.00	2,900.00	0.00	2,900.00	0.00
SOFTWARE MAINTENANCE								
<a href="#">0015-4415-0240</a>	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
HARDWARE MAINTENANCE								
<a href="#">0015-4415-0249</a>	500.00	0.00	500.00	0.00	500.00	2,710.00	500.00	500.00
CONTRACTED MAINT/REPAIRS								
<a href="#">0015-4415-0298</a>	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00
TECHNOLOGY TRAINING								
<a href="#">0015-4415-0411</a>	300.00	116.58	300.00	0.00	300.00	0.00	300.00	0.00
TRAVEL								
<a href="#">0015-4415-0412</a>	500.00	393.70	500.00	0.00	500.00	0.00	500.00	0.00
SCHOOLS/TUITION/LODGING/								
<a href="#">0015-4415-1257</a>	500.00	683.82	500.00	911.76	500.00	759.80	500.00	500.00
INTERNET ACCESS								
<a href="#">0015-4415-1510</a>	2,500.00	1,615.98	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TECHNOLOGY EQUIP AND SOF								
<b>Department: 4415 - JP 4 EXPENDITURE Total:</b>	<b>9,900.00</b>	<b>5,520.08</b>	<b>9,900.00</b>	<b>3,621.76</b>	<b>9,900.00</b>	<b>3,469.80</b>	<b>9,900.00</b>	<b>9,900.00</b>
<b>Expense Total:</b>	<b>59,900.00</b>	<b>27,673.42</b>	<b>59,900.00</b>	<b>18,002.62</b>	<b>59,900.00</b>	<b>17,596.13</b>	<b>59,900.00</b>	<b>0.00</b>
<b>Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-18,176.74</b>	<b>0.00</b>	<b>-11,848.28</b>	<b>0.00</b>	<b>-15,864.27</b>	<b>0.00</b>	<b>0.00</b>

## BACKGROUND AND PURPOSE

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

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

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

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

Defined Budgets

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Fund: 0016 - TITLE III NAT'L FOREST FUND

Revenue

Department: 0300 - REVENUES

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Budget
<a href="#">0016-0300-00-0001</a> NATIONAL FOREST REV FOR SC	60,000.00	95,831.72	60,000.00	91,202.22	60,000.00	73,270.87	60,000.00	60,000.00
<a href="#">0016-0300-00-0249</a> NATIONAL FOREST TITLE III	0.00	0.00	20,000.00	140,742.87	20,000.00	24,701.27	20,000.00	20,000.00
<a href="#">0016-0300-00-0421</a> NAT'L FOREST FOR R&B 1	12,000.00	0.00	12,000.00	20,976.51	12,000.00	16,852.30	12,000.00	12,000.00
<a href="#">0016-0300-00-0422</a> NAT'L FOREST FOR R&B 2	12,000.00	0.00	12,000.00	20,976.51	12,000.00	16,852.30	12,000.00	12,000.00
<a href="#">0016-0300-00-0423</a> NAT'L FOREST FOR R&B 3	14,000.00	0.00	14,000.00	24,624.60	14,000.00	19,783.12	14,000.00	14,000.00
<a href="#">0016-0300-00-0424</a> NAT'L FOREST FOR R&B 4	14,000.00	0.00	14,000.00	24,624.60	14,000.00	19,783.13	14,000.00	14,000.00
<a href="#">0016-0300-00-1998</a> R&B 1 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	73,879.30	0.00		
<a href="#">0016-0300-00-2998</a> R&B 2 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	55,947.76	0.00		
<a href="#">0016-0300-00-3998</a> R&B 3 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	46,625.83	0.00		
<a href="#">0016-0300-00-4998</a> R&B 4 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	70,047.81	0.00		
<b>Department: 0300 - REVENUES Total:</b>	<b>112,000.00</b>	<b>95,831.72</b>	<b>132,000.00</b>	<b>323,147.31</b>	<b>378,500.70</b>	<b>171,242.99</b>	<b>132,000.00</b>	<b>132,000.00</b>
<b>Revenue Total:</b>	<b>112,000.00</b>	<b>95,831.72</b>	<b>132,000.00</b>	<b>323,147.31</b>	<b>378,500.70</b>	<b>171,242.99</b>	<b>132,000.00</b>	<b>132,000.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2018-2019 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2021-2022  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity 2021-2022

Expense

Department: 4016 - TITLE III SOURCES O FUNDS

0016-4016-1498	NATL FOREST TO SCHOOLS	60,000.00	95,831.72	60,000.00	91,202.19	60,000.00	73,270.85	60,000.00
0016-4016-2499	ESD / FIRE DEPARTMENTS	0.00	0.00	20,000.00	112,776.42	20,000.00	0.00	20,000.00
<b>Department: 4016 - TITLE III SOURCES O FUNDS Total:</b>		<b>60,000.00</b>	<b>95,831.72</b>	<b>80,000.00</b>	<b>203,978.61</b>	<b>80,000.00</b>	<b>73,270.85</b>	<b>80,000.00</b>

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 4116 - TITLE III NAT'L FOREST</b>							
<a href="#">0016-4116-1354</a>	12,000.00	0.00	12,000.00	0.00	85,879.30	60,006.08	12,000.00
<a href="#">0016-4116-2354</a>	12,000.00	0.00	12,000.00	0.00	67,947.76	41,104.67	12,000.00
<a href="#">0016-4116-2570</a>	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0016-4116-3354</a>	14,000.00	0.00	14,000.00	0.00	60,625.83	0.00	14,000.00
<a href="#">0016-4116-4354</a>	14,000.00	0.00	14,000.00	0.00	84,047.81	70,000.00	14,000.00
<b>Department: 4116 - TITLE III NAT'L FOREST Total:</b>	<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>298,500.70</b>	<b>171,110.75</b>	<b>52,000.00</b>
<b>Expense Total:</b>	<b>112,000.00</b>	<b>95,831.72</b>	<b>132,000.00</b>	<b>203,978.61</b>	<b>378,500.70</b>	<b>244,381.60</b>	<b>132,000.00</b>
<b>Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,168.70</b>	<b>0.00</b>	<b>-73,138.61</b>	<b>0.00</b>

## FORFEITURE FUND

(Fund 17)

### Department/Activity Description

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Fund: 0017 - SEIZURE FUND</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
<a href="#">0017-0300-00-0299</a>	0.00	926.36	0.00	382.14	300.00	18.58	300.00	
<a href="#">0017-0300-00-0301</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-0300-00-0306</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-0300-00-0407</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-0300-00-0411</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-0300-00-0500</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-0300-00-0599</a>	1,835.47	0.00	2,097.82	0.00	475.58	0.00	475.58	
<a href="#">0017-0300-00-1296</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-0300-00-1297</a>	36,125.67	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-0300-00-1298</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-0300-00-1439</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-0300-00-1441</a>	0.00	2,800.00	0.00	0.00	0.00	1,737.60		
<a href="#">0017-0300-00-1443</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-0300-00-1445</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0300 - REVENUES Total:</b>	<b>37,961.14</b>	<b>3,726.36</b>	<b>2,097.82</b>	<b>382.14</b>	<b>775.58</b>	<b>1,756.18</b>	<b>775.58</b>	
<b>Revenue Total:</b>	<b>37,961.14</b>	<b>3,726.36</b>	<b>2,097.82</b>	<b>382.14</b>	<b>775.58</b>	<b>1,756.18</b>	<b>775.58</b>	



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2020-2021 Total Budget	2021-2022
<b>Expense</b>								
<b>Department: 4017 - SEIZURE FUND</b>								
<a href="#">0017-4017-0008</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-4017-0009</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-4017-0012</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-4017-0013</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-4017-0021</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0017-4017-1417</a>	1,835.47	0.00	1,835.47	1,505.00	330.00	0.00	330.00	
<a href="#">0017-4017-1443</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 4017 - SEIZURE FUND Total:</b>	<b>1,835.47</b>	<b>0.00</b>	<b>1,835.47</b>	<b>1,505.00</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2020-2021  
YTD Activity

2021-2022  
2021-2022

2019-2020  
Total Budget

2019-2020  
Total Activity

2018-2019  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Department: 4117 - Dist Atty Expenses Seizure Fund

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<a href="#">0017-4117-0008</a> PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0017-4117-0009</a> MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0017-4117-0012</a> SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0017-4117-0013</a> RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0017-4117-0021</a> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0017-4117-0299</a> CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0017-4117-0330</a> OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0017-4117-0499</a> D.A. MISC OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0017-4117-0550</a> DA CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 4117 - Dist Atty Expenses Seizure Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**My Budget Worksheet**

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Defined Budgets				
	2018-2019	2018-2019	2019-2020	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
0017-4217-3499	0.00	0.00	116.77	300.00	0.00
<b>Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>116.77</b>	<b>300.00</b>	<b>0.00</b>
<b>Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:</b>				<b>300.00</b>	<b>300.00</b>

Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT

0017-4217-3499 PCT2 MISC EXPENSE - SEIZURE

Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019					2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2021	2021-2022	
<b>Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND</b>											
<u>0017-4317-0510</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NON DEPRECIATED FIXED ASSE											
<u>0017-4317-0550</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SO CAPITAL OUTLAY-VEHICLES											
<u>0017-4317-4499</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
S.O. MISC EXP SEIZURE FUND											
<b>Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
0017-4417-6499	36,125.67	0.00	0.00	0.00	0.00	0.00	
DPS MISC EXPENSE SEIZURE FU	36,125.67	0.00	0.00	0.00	0.00	0.00	
<b>Department: 4417 - DPS SEIZURE FUND CONTROL Total:</b>	<b>36,125.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Department: 4417 - DPS SEIZURE FUND CONTROL

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0017-4517-5499	0.00	0.00	145.58	0.00	145.58	0.00	145.58	145.58
<b>Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>145.58</b>	<b>0.00</b>	<b>145.58</b>	<b>0.00</b>	<b>145.58</b>	<b>145.58</b>

Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT

0017-4517-5499 PCT4 MISC EXP SEIZURE FUND  
 Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:

	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget
0017-7017-7443							
Department: 7017 - TRANSFER OUT							
TRANSFER OUT TO CAMERA G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7017 - TRANSFER OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	37,961.14	0.00	2,097.82	1,505.00	775.58	0.00	775.58
Fund: 0017 - SEIZURE FUND Surplus (Deficit):	0.00	3,726.36	0.00	-1,122.86	0.00	1,756.18	0.00

## COUNTY COMMISSIONER

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

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

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

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

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

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

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



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Fund: 0021 - R &amp; B PCT. #1</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
0021-0300-00-0020	WORKERS COMP INS REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021-0300-00-0112	AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021-0300-00-0113	PRIOR YRS TAX SALE EXCESS PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021-0300-00-0117	CULVERT FEES	2,000.00	6,760.00	2,000.00	6,380.00	2,000.00	4,800.00	2,000.00
0021-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	191,247.00	183,831.03	205,937.00	205,712.14	208,868.00	203,581.74	219,607.00
0021-0300-00-0201	AD VAL TAXES DELINQUENT-SP	12,000.00	18,600.97	12,000.00	16,380.76	12,000.00	12,093.80	12,000.00
0021-0300-00-0210	HIGHWAY MOTOR REG.	80,000.00	81,231.14	80,000.00	81,240.13	80,000.00	81,261.17	80,000.00
0021-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	57,079.10	50,000.00	52,536.60	40,000.00	47,074.10	40,000.00
0021-0300-00-0230	AD VAL. TAXES-LATERAL RD.	465,987.00	416,411.15	522,605.00	541,480.80	535,592.00	527,400.10	549,347.00
0021-0300-00-0231	AD VAL TAXES DELINQUENT-LA	30,000.00	50,442.53	30,000.00	50,265.77	25,000.00	31,314.94	25,000.00
0021-0300-00-0240	STATE LATERAL ROAD TAX	7,500.00	7,572.72	7,500.00	7,569.06	7,500.00	7,560.31	7,500.00
0021-0300-00-0299	INTEREST ON TEX POOL	37.00	560.09	37.00	229.12	50.00	11.15	50.00
0021-0300-00-0300	INTEREST ON INVESTMENTS	10.00	180.84	10.00	176.01	10.00	109.98	10.00
0021-0300-00-0301	INTEREST ON SUPER NOW	29.00	711.58	29.00	1,570.19	100.00	1,894.07	100.00
0021-0300-00-0318	FUEL REVENUE RECEIVED FRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021-0300-00-0399	WEIGHT & AXLE FEES	10,000.00	12,996.25	10,000.00	13,024.80	10,000.00	11,121.50	10,000.00
0021-0300-00-0406	PROCEEDS FROM LEASE AGREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021-0300-00-0407	PROCEEDS OF EQUIP	200.00	16,677.74	200.00	100,872.64	200.00	30,016.33	200.00
0021-0300-00-0490	DONATIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0021-0300-00-0530	PIPELINE PERMIT PROCEEDS	6,000.00	4,000.00	0.00	67,500.00	0.00	0.00	0.00
0021-0300-00-0599	TRANSFERRED FROM OTHER FU	0.00	0.00	36,554.65	36,554.65	25,000.00	25,000.00	25,000.00
0021-0300-00-0998	FUND BAL DESIGNATED FOR C	186,616.40	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
0021-0300-00-1403	CITY OF COLDSRING CONTRA	7,500.00	86,480.16	13,500.00	118,777.42	12,000.00	55,885.24	12,000.00
0021-0300-00-1410	REBATES, REFUNDS & REIMB	5,000.00	5,174.83	5,000.00	9,482.86	500.00	3,525.03	500.00
<b>Department: 0300 - REVENUES Total:</b>		<b>1,054,226.40</b>	<b>948,710.13</b>	<b>1,225,472.65</b>	<b>1,309,752.95</b>	<b>1,208,920.00</b>	<b>1,042,649.46</b>	<b>1,208,414.00</b>
<b>Revenue Total:</b>		<b>1,054,226.40</b>	<b>948,710.13</b>	<b>1,225,472.65</b>	<b>1,309,752.95</b>	<b>1,208,920.00</b>	<b>1,042,649.46</b>	<b>1,208,414.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019		2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
<b>Expense</b>								
<b>Department: 4021 - R &amp; B PCT. #1</b>								
<u>0021-4021-0002</u>	230,705.78	186,436.79	236,705.78	197,945.67	0.00	0.00		
R&B 1 FOREMAN								
<u>0021-4021-0003</u>	36,255.49	36,428.70	37,255.49	37,611.00	38,255.49	31,079.10	38,255.49	38,255.49
SALARY OF SECRETARY								
<u>0021-4021-0005</u>	1,105.00	1,105.00	1,545.00	1,545.00	1,725.00	1,725.00	945.00	945.00
LONGEVITY								
<u>0021-4021-0008</u>	20,000.00	12,764.00	20,000.00	10,463.00	20,000.00	9,650.25	20,000.00	20,000.00
PART-TIME/TEMPORARY								
<u>0021-4021-0009</u>	5,085.79	4,307.58	5,208.17	4,504.65	5,326.78	3,592.22	5,315.47	5,315.47
MEDICARE								
<u>0021-4021-0012</u>	21,746.16	18,418.50	22,269.44	19,261.73	22,776.60	15,358.59	22,728.24	22,728.24
SOCIAL SECURITY								
<u>0021-4021-0013</u>	31,777.45	27,109.82	32,542.11	29,536.03	33,283.22	23,516.65	36,658.45	36,658.45
RETIREMENT								
<u>0021-4021-0014</u>	79,248.00	66,929.11	76,871.04	67,508.68	73,795.20	48,197.49	74,680.32	74,680.32
GROUP HEALTH								
<u>0021-4021-0015</u>	2,557.44	2,167.17	2,557.44	2,243.27	2,428.80	1,586.31	2,467.20	2,467.20
DENTAL INSURANCE								
<u>0021-4021-0016</u>	633.60	465.55	633.60	514.57	633.60	372.40	633.60	633.60
LIFE INSURANCE								
<u>0021-4021-0020</u>	8,500.00	7,761.12	8,500.00	8,556.76	8,500.00	6,417.57	8,500.00	8,500.00
WORKERS COMPENSATION INS								
<u>0021-4021-0021</u>	2,266.99	1,470.69	1,352.22	1,372.93	782.50	836.46	782.50	782.50
UNEMPLOYMENT INSURANCE								
<u>0021-4021-0213</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPRAISAL DISTRICT								
<u>0021-4021-0249</u>	4,000.00	1,683.56	4,000.00	1,863.23	6,000.00	355.00	6,000.00	6,000.00
CONTRACTED MAINT/REPAIRS								
<u>0021-4021-0250</u>	15,000.00	12,647.55	15,000.00	48,709.21	25,000.00	0.00	25,000.00	25,000.00
MISC CONTRACTED SERVICES								
<u>0021-4021-0256</u>	5,000.00	3,142.85	5,000.00	2,421.92	4,500.00	2,116.01	4,500.00	4,500.00
ELECTRIC								
<u>0021-4021-0257</u>	2,500.00	2,342.67	3,000.00	2,392.49	3,000.00	3,253.45	3,000.00	3,000.00
TELEPHONE								
<u>0021-4021-0258</u>	1,000.00	795.63	1,000.00	908.80	1,500.00	740.37	1,500.00	1,500.00
WATER/SEWER								
<u>0021-4021-0299</u>	10,000.00	4,645.00	10,000.00	223.50	12,000.00	4,067.98	12,000.00	12,000.00
CONTRACTED SERVICES								
<u>0021-4021-0316</u>	3,500.00	603.93	3,500.00	774.58	5,000.00	388.81	5,000.00	5,000.00
LUMBER AND SUPPLIES								
<u>0021-4021-0317</u>	10,000.00	6,489.46	10,000.00	11,545.34	12,000.00	2,508.01	12,000.00	12,000.00
PIPES AND CULVERTS								
<u>0021-4021-0318</u>	40,000.00	29,440.92	40,000.00	21,880.99	40,000.00	18,249.77	40,000.00	40,000.00
GASOLINE & OIL								
<u>0021-4021-0319</u>	25,000.00	33,306.21	25,000.00	29,490.38	35,000.00	35,278.08	35,000.00	35,000.00
REPAIR PARTS								
<u>0021-4021-0320</u>	10,000.00	9,003.20	10,000.00	7,102.36	11,000.00	1,060.00	11,000.00	11,000.00
TIRES & TUBES								
<u>0021-4021-0328</u>	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
PUBLICATIONS/READING MATE								
<u>0021-4021-0330</u>	10,000.00	7,333.32	10,000.00	18,208.97	20,000.00	4,302.29	20,000.00	20,000.00
OPERATING SUPPLIES								
<u>0021-4021-0331</u>	2,000.00	1,126.46	2,000.00	1,424.50	2,500.00	1,685.64	2,500.00	2,500.00
UNIFORMS								
<u>0021-4021-0354</u>	202,400.00	290,274.56	212,089.54	177,403.80	246,028.82	5,484.24	267,063.74	267,063.74
ROAD MAINT MATERIALS								
<u>0021-4021-0355</u>	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
ROAD MATERIALS FROM GF								

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019					2019-2020					2020-2021					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2021-2022	2021-2022		
<a href="#">0021-4021-0399</a>	4,000.00	4,463.15	3,000.00	2,573.47	3,000.00	2,573.47	3,000.00	3,000.00	3,000.00	3,000.00	1,563.63	1,563.63	3,000.00				
<a href="#">0021-4021-0411</a>	1,000.00	120.64	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	23.56	23.56	1,500.00				
<a href="#">0021-4021-0412</a>	1,000.00	486.20	1,000.00	928.22	1,000.00	928.22	1,500.00	1,500.00	1,500.00	1,500.00	1,991.17	1,991.17	1,500.00				
<a href="#">0021-4021-0486</a>	3,500.00	2,827.00	3,500.00	3,589.00	3,500.00	3,589.00	5,000.00	5,000.00	5,000.00	5,000.00	3,183.00	3,183.00	5,000.00				
<a href="#">0021-4021-0487</a>	1,500.00	887.34	1,500.00	917.67	1,500.00	917.67	1,500.00	1,500.00	1,500.00	1,500.00	912.83	912.83	1,500.00				
<a href="#">0021-4021-0488</a>	2,500.00	2,842.00	2,500.00	3,113.00	2,500.00	3,113.00	3,200.00	3,200.00	3,200.00	3,200.00	2,123.00	2,123.00	3,200.00				
<a href="#">0021-4021-0495</a>	500.00	185.00	500.00	245.00	500.00	245.00	600.00	600.00	600.00	600.00	350.00	350.00	600.00				
<a href="#">0021-4021-0497</a>	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	710.00	710.00					
<a href="#">0021-4021-0510</a>	2,000.00	666.34	2,000.00	0.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	1,085.28	1,085.28	3,000.00				
<a href="#">0021-4021-0550</a>	35,000.00	31,993.40	20,000.00	1,650.00	20,000.00	1,650.00	25,000.00	25,000.00	25,000.00	25,000.00	15,600.00	15,600.00	25,000.00				
<a href="#">0021-4021-0570</a>	176,521.49	4,055.90	355,277.00	353,068.99	355,277.00	353,068.99	200,000.00	200,000.00	200,000.00	200,000.00	86,597.50	86,597.50	200,000.00				
<a href="#">0021-4021-0575</a>	1,000.00	554.11	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00				
<a href="#">0021-4021-1001</a>	62,678.21	62,918.81	63,678.21	64,167.89	63,678.21	64,167.89	64,678.21	64,678.21	64,678.21	64,678.21	52,737.32	52,737.32	64,678.21				
<a href="#">0021-4021-9086</a>	0.00	0.00	0.00	0.00	0.00	0.00	41,812.93	41,812.93	41,812.93	41,812.93	33,969.00	33,969.00	41,812.93				
<a href="#">0021-4021-9087</a>	0.00	0.00	0.00	0.00	0.00	0.00	40,460.31	40,460.31	40,460.31	40,460.31	32,042.40	32,042.40	40,460.31				
<a href="#">0021-4021-9088</a>	0.00	0.00	0.00	0.00	0.00	0.00	40,456.99	40,456.99	40,456.99	40,456.99	26,243.67	26,243.67	40,456.99				
<a href="#">0021-4021-9089</a>	0.00	0.00	0.00	0.00	0.00	0.00	40,456.99	40,456.99	40,456.99	40,456.99	16,070.74	16,070.74	40,456.99				
<a href="#">0021-4021-9090</a>	0.00	0.00	0.00	0.00	0.00	0.00	39,759.28	39,759.28	39,759.28	39,759.28	32,042.40	32,042.40	39,759.28				
<a href="#">0021-4021-9091</a>	0.00	0.00	0.00	0.00	0.00	0.00	39,759.28	39,759.28	39,759.28	39,759.28	12,176.50	12,176.50	39,759.28				
<b>Department: 4021 - R &amp; B PCT. #1 Total:</b>	<b>1,071,681.40</b>	<b>880,199.24</b>	<b>1,251,185.04</b>	<b>1,135,666.60</b>	<b>1,251,185.04</b>	<b>1,135,666.60</b>	<b>1,208,920.00</b>	<b>1,208,920.00</b>	<b>1,208,920.00</b>	<b>1,208,920.00</b>	<b>541,243.69</b>	<b>541,243.69</b>	<b>1,208,414.00</b>				

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND								
0021-7021-0599	0.00	0.00	68,000.00	68,000.00	0.00	0.00		0.00
0021-7021-0600	945.00	945.00	0.00	0.00	0.00	0.00		0.00
<b>Department: 7021 - TRANSFER FROM PCT. ONE R&amp;B FUND Total:</b>	<b>945.00</b>	<b>945.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Expense Total:</b>	<b>1,072,626.40</b>	<b>881,144.24</b>	<b>1,319,185.04</b>	<b>1,203,666.60</b>	<b>1,208,920.00</b>	<b>541,243.69</b>		<b>1,208,414.00</b>
<b>Fund: 0021 - R &amp; B PCT. #1 Surplus (Deficit):</b>	<b>-18,400.00</b>	<b>67,565.89</b>	<b>-93,712.39</b>	<b>106,086.35</b>	<b>0.00</b>	<b>501,405.77</b>		<b>0.00</b>

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Defined Budgets

2021-2022  
2021-2022

2020-2021  
YTD Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Fund: 0022 - R & B PCT. #2

Revenue

Department: 0300 - REVENUES

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
0022-0300-00-0112	0.00	0.00	0.00	0.00	0.00	0.00	
AD VALOREM FOR DEPT SERVI							
0022-0300-00-0113	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR YRS TAX SALE EXCESS PR							
0022-0300-00-0117	3,500.00	4,630.00	3,600.00	5,800.00	3,600.00	9,690.00	3,600.00
CULVERT FEES							
0022-0300-00-0200	191,247.00	183,831.03	205,937.00	205,712.14	208,868.00	203,581.74	219,607.00
AD VAL. TAXES-SPECIAL TAX							
0022-0300-00-0201	13,500.00	18,600.97	13,500.00	16,380.76	13,500.00	12,093.80	13,500.00
AD VAL TAXES DELINQUENT-SP							
0022-0300-00-0210	86,000.00	81,231.11	86,000.00	81,240.13	86,000.00	81,261.09	86,000.00
HIGHWAY MOTOR REG.							
0022-0300-00-0220	50,000.00	57,079.10	50,000.00	52,536.60	50,000.00	47,074.10	50,000.00
HIGHWAY MOTOR REG. SPEC.							
0022-0300-00-0230	367,247.00	416,411.15	455,401.00	468,948.29	468,389.00	456,753.73	482,143.00
AD VAL. TAXES-LATERAL RD.							
0022-0300-00-0231	28,000.00	50,442.52	40,000.00	50,265.77	40,000.00	31,314.94	40,000.00
AD VAL TAXES DELINQUENT-LA							
0022-0300-00-0240	8,000.00	7,572.72	8,000.00	7,569.06	8,000.00	7,560.30	8,000.00
STATE LATERAL ROAD TAX							
0022-0300-00-0252	0.00	25,520.07	0.00	0.00	0.00	280.00	
PROCEEDS FROM INS (REIMB)							
0022-0300-00-0299	0.00	46.22	0.00	38.17	0.00	0.96	
INTEREST ON TEX POOL							
0022-0300-00-0300	0.00	304.43	0.00	267.40	0.00	198.69	100.00
INTEREST ON INVESTMENTS							
0022-0300-00-0301	35.00	395.32	100.00	872.34	100.00	1,052.26	100.00
INTEREST ON SUPER NOW							
0022-0300-00-0318	0.00	0.00	0.00	0.00	0.00	0.00	
FUEL REVENUE RECEIVED FRO							
0022-0300-00-0399	12,000.00	12,996.25	12,000.00	13,024.80	12,000.00	11,121.49	12,000.00
WEIGHT & AXLE FEES							
0022-0300-00-0404	0.00	0.00	0.00	0.00	0.00	0.00	
SHEPHERD I.S.D.							
0022-0300-00-0406	0.00	0.00	0.00	0.00	0.00	0.00	
PROCEEDS FROM LEASE AGREE							
0022-0300-00-0407	0.00	6,637.62	0.00	0.00	0.00	0.00	
PROCEEDS OF EQUIPT							
0022-0300-00-0490	0.00	0.00	0.00	0.00	0.00	0.00	
DONATION							
0022-0300-00-0530	10,000.00	4,000.00	0.00	59,500.00	0.00	0.00	
PIPELINE PERMIT PROCEEDS							
0022-0300-00-0599	0.00	0.00	36,272.76	36,272.76	25,000.00	25,000.00	
TRANSFERED FROM OTHER FU							
0022-0300-00-0998	110,000.00	0.00	206,000.00	0.00	255,000.00	0.00	200,000.00
FUND BAL DESIGNATED FOR C							
0022-0300-00-2403	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00
CITY OF SHEPHERD CONTRACT							
0022-0300-00-2410	5,000.00	1,873.21	5,000.00	8,661.61	5,000.00	1,913.79	5,000.00
REBATES, REFUNDS & REIMB							

Department: 0300 - REVENUES Total:

Revenue Total:

887,929.00 871,571.72 1,125,210.76 1,007,089.83 1,178,857.00 888,896.89 1,123,450.00

887,929.00 871,571.72 1,125,210.76 1,007,089.83 1,178,857.00 888,896.89 1,123,450.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2021-2022  
2021-2022

Expense

Department: 4022 - R & B PCT. #Z

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
0022-4022-0002	226,626.08	207,552.61	232,626.08	225,724.38	0.00	0.00	
R&B 2 FOREMAN							
0022-4022-0003	36,519.08	36,679.50	37,519.08	37,863.00	38,519.08	31,281.90	38,519.08
SALARY OF SECRETARY							
0022-4022-0005	2,990.00	2,990.00	2,835.00	2,835.00	3,380.00	3,380.00	3,985.00
LONGEVITY							
0022-4022-0008	25,500.00	31,182.50	36,938.60	45,323.50	26,000.00	27,055.00	26,000.00
PART-TIME/TEMPORARY							
0022-4022-0009	5,144.79	4,565.82	5,258.55	5,100.06	5,382.45	4,154.44	5,391.22
MEDICARE							
0022-4022-0012	21,998.43	19,465.39	22,484.82	21,870.99	23,014.61	17,755.42	23,052.12
SOCIAL SECURITY							
0022-4022-0013	32,146.09	30,790.97	32,856.85	35,645.36	33,631.03	28,542.18	37,180.84
RETIREMENT							
0022-4022-0014	79,248.00	69,142.85	76,871.04	67,062.16	73,795.20	51,656.64	74,680.32
GROUP HEALTH							
0022-4022-0015	2,557.44	2,239.11	2,557.44	2,247.79	2,428.80	1,700.16	2,467.20
DENTAL INSURANCE							
0022-4022-0016	633.60	551.23	633.60	601.66	633.60	506.80	633.60
LIFE INSURANCE							
0022-4022-0017	21.77	21.77	0.00	0.00	0.00	0.00	
STIPEND FOR SANITATION							
0022-4022-0020	8,100.00	9,191.72	8,100.00	8,659.52	8,100.00	6,494.64	8,100.00
WORKERS COMPENSATION INS							
0022-4022-0021	2,284.25	1,276.94	1,362.27	1,301.78	788.18	813.03	788.18
UNEMPLOYMENT INSURANCE							
0022-4022-0213	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT							
0022-4022-0249	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTED MAINT/REPAIRS							
0022-4022-0256	2,000.00	1,055.63	2,000.00	1,124.62	2,000.00	905.99	2,000.00
ELECTRIC							
0022-4022-0257	3,800.00	3,533.85	5,800.00	4,427.61	5,800.00	3,327.68	5,800.00
TELEPHONE							
0022-4022-0258	750.00	423.98	750.00	650.70	750.00	399.58	750.00
WATER/SEWER							
0022-4022-0299	46,500.00	47,918.70	58,000.00	53,542.84	35,200.00	25,229.59	30,000.00
CONTRACTED SERVICES							
0022-4022-0307	45.00	42.00	85.00	51.60	85.00	46.00	85.00
POSTAGE							
0022-4022-0316	2,500.00	2,403.24	3,500.00	713.01	3,500.00	1,769.98	3,500.00
LUMBER AND SUPPLIES							
0022-4022-0317	23,500.00	23,307.33	28,000.00	0.00	28,000.00	21,132.68	28,000.00
PIPES AND CULVERTS							
0022-4022-0318	41,605.48	39,862.96	53,605.48	26,585.96	53,605.48	19,760.42	53,605.00
GASOLINE & OIL							
0022-4022-0319	27,000.00	23,856.93	35,000.00	17,525.99	28,000.00	19,094.53	28,000.00
REPAIR PARTS							
0022-4022-0320	10,500.00	8,576.00	10,500.00	3,892.00	13,500.00	11,471.97	10,500.00
TIRES & TUBES							
0022-4022-0328	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLICATIONS/READING MATE							
0022-4022-0330	13,139.40	10,635.76	8,139.40	7,053.18	8,139.40	7,338.17	8,139.00
OPERATING SUPPLIES							
0022-4022-0331	3,800.00	3,549.16	4,800.00	2,511.58	2,800.00	2,284.97	2,800.00
UNIFORMS							
0022-4022-0354	190,082.55	149,175.82	329,047.94	288,139.60	382,199.88	79,574.27	354,869.15
ROAD MAINT MATERIALS							

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019					2019-2020					2020-2021					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2021-2021	2021-2022			
0022-4022-0355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00					
0022-4022-0399	2,000.00	1,251.19	2,000.00	1,398.48	2,000.00	2,000.00	1,398.48	2,000.00	3,711.44	2,000.00	3,711.44	2,000.00					
0022-4022-0411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0022-4022-0412	1,018.23	523.64	500.00	451.87	500.00	500.00	451.87	1,300.00	1,115.80	1,300.00	1,115.80	1,300.00					
0022-4022-0448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0022-4022-0452	1,000.00	1,614.42	5,000.00	1,150.00	5,000.00	5,000.00	1,150.00	5,000.00	0.00	5,000.00	0.00	5,000.00					
0022-4022-0486	3,600.00	3,425.00	3,600.00	3,018.00	3,600.00	3,600.00	3,018.00	3,500.00	3,297.00	3,500.00	3,297.00	3,500.00					
0022-4022-0487	1,000.00	887.34	1,000.00	917.67	1,000.00	1,000.00	917.67	1,000.00	912.83	1,000.00	912.83	1,000.00					
0022-4022-0488	4,000.00	4,968.00	4,000.00	5,308.00	4,000.00	4,000.00	5,308.00	5,400.00	3,909.67	5,400.00	3,909.67	5,400.00					
0022-4022-0495	0.00	165.00	300.00	535.00	300.00	300.00	535.00	300.00	240.00	300.00	240.00	300.00					
0022-4022-0497	801.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0022-4022-0499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0022-4022-0510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0022-4022-0570	23,180.67	0.00	85,000.00	80,881.50	85,000.00	85,000.00	80,881.50	50,000.00	5,118.00	50,000.00	5,118.00	50,000.00					
0022-4022-1001	62,678.21	62,918.81	63,678.21	64,167.89	63,678.21	63,678.21	64,167.89	64,678.21	52,737.32	64,678.21	52,737.32	64,678.21					
0022-4022-2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0022-4022-9092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,824.03	33,952.10	41,824.03	33,952.10	41,824.03					
0022-4022-9093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,509.16	28,662.40	39,509.16	28,662.40	39,509.16					
0022-4022-9094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,099.74	31,383.30	39,099.74	31,383.30	39,099.74					
0022-4022-9095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,102.05	31,518.50	39,102.05	31,518.50	39,102.05					
0022-4022-9096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,456.99	32,769.10	40,456.99	32,769.10	40,456.99					
0022-4022-9097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,634.11	28,324.40	38,634.11	28,324.40	38,634.11					
<b>Department: 4022 - R &amp; B PCT. #2 Total:</b>	<b>908,270.07</b>	<b>806,455.17</b>	<b>1,164,349.36</b>	<b>1,018,282.30</b>	<b>1,164,349.36</b>	<b>1,164,349.36</b>	<b>1,018,282.30</b>	<b>1,176,057.00</b>	<b>623,327.90</b>	<b>1,176,057.00</b>	<b>623,327.90</b>	<b>1,120,650.00</b>					

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND								
0022-7022-0599	0.00	0.00	27,000.00	27,000.00	0.00	0.00		
TRANSFER TO OTHER FUNDS								
0022-7022-0600	5,179.00	5,179.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00
TRANSFER TO DEBT SERVICE								
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND Total:	5,179.00	5,179.00	29,800.00	29,800.00	2,800.00	0.00	2,800.00	2,800.00
Expense Total:	913,449.07	811,634.17	1,194,149.36	1,048,082.30	1,178,857.00	623,327.90	1,123,450.00	
Fund: 0022 - R & B PCT. #2 Surplus (Deficit):	-25,520.07	59,937.55	-68,938.60	-40,992.47	0.00	265,568.99	0.00	



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
<b>Department: 0300 - REVENUES</b>							
0023-0300-00-0020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INS REFUND							
0023-0300-00-0112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD VALOREM FOR DEPT SERVI							
0023-0300-00-0113	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YRS TAX SALE EXCESS PR							
0023-0300-00-0117	1,400.00	2,200.00	1,400.00	800.00	600.00	2,800.00	600.00
CULVERT FEES							
0023-0300-00-0200	224,507.00	215,801.61	241,752.00	241,488.19	245,193.00	238,987.24	257,800.00
AD VAL. TAXES-SPECIAL TAX							
0023-0300-00-0201	20,000.00	21,835.93	20,000.00	19,229.56	20,000.00	14,197.05	20,000.00
AD VAL TAXES DELINQUENT-SP							
0023-0300-00-0206	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL RD PENALTY & INTERE							
0023-0300-00-0210	102,000.00	95,358.26	102,000.00	95,368.83	102,000.00	95,393.50	102,000.00
HIGHWAY MOTOR REG.							
0023-0300-00-0220	60,000.00	67,005.90	60,000.00	61,673.40	60,000.00	55,260.90	60,000.00
HIGHWAY MOTOR REG. SPEC.							
0023-0300-00-0230	481,628.00	488,830.48	543,426.00	560,029.17	558,672.00	545,466.11	574,819.00
AD VAL. TAXES-LATERAL RD.							
0023-0300-00-0231	38,000.00	59,215.13	38,000.00	59,007.64	38,000.00	36,761.03	38,000.00
AD VAL TAXES DELINQUENT-LA							
0023-0300-00-0240	10,500.00	8,889.72	10,500.00	8,885.41	10,500.00	8,875.15	10,500.00
STATE LATERAL ROAD TAX							
0023-0300-00-0299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON TEX POOL							
0023-0300-00-0300	10.00	0.00	10.00	0.00	10.00	0.00	10.00
INTEREST ON INVESTMENTS							
0023-0300-00-0301	10.00	316.25	10.00	697.87	10.00	841.81	100.00
INTEREST ON SUPER NOW							
0023-0300-00-0318	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUEL REVENUE RECEIVED FRO							
0023-0300-00-0399	15,000.00	15,256.48	15,000.00	15,290.00	15,000.00	13,055.66	15,000.00
WEIGHT & AXLE FEES							
0023-0300-00-0406	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM LEASE/PURC							
0023-0300-00-0407	0.00	7,862.50	0.00	23,772.50	0.00	0.00	0.00
PROCEEDS OF EQUIPT							
0023-0300-00-0490	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATION							
0023-0300-00-0502	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
0023-0300-00-0530	12,000.00	2,000.00	2,500.00	0.00	0.00	0.00	0.00
PIPELINE PERMIT PROCEEDS							
0023-0300-00-0599	0.00	17,952.89	0.00	57,006.27	25,000.00	25,000.00	0.00
TRANSFERRED FROM OTHER FU							
0023-0300-00-0998	90,387.78	0.00	145,954.91	0.00	423,427.24	0.00	250,000.00
FUND BAL DESIGNATED FOR C							
0023-0300-00-3410	500.00	7,789.96	500.00	7,696.57	0.00	366.51	0.00
REBATES, REFUNDS & REIMB							
<b>Department: 0300 - REVENUES Total:</b>	<b>1,055,942.78</b>	<b>1,010,315.11</b>	<b>1,181,052.91</b>	<b>1,150,945.41</b>	<b>1,498,412.24</b>	<b>1,037,004.96</b>	<b>1,328,829.00</b>
<b>Revenue Total:</b>	<b>1,055,942.78</b>	<b>1,010,315.11</b>	<b>1,181,052.91</b>	<b>1,150,945.41</b>	<b>1,498,412.24</b>	<b>1,037,004.96</b>	<b>1,328,829.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2021-2022  
2021-2022

Expense

Department: 4023 - R & B PCT. #3

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<u>0023-4023-0002</u>	268,777.97	228,824.18	261,017.63	214,284.43	0.00	429.00		
R88 3 FOREMAN								
<u>0023-4023-0003</u>	35,360.00	35,530.00	37,255.49	37,611.00	38,255.49	31,079.10	38,255.49	38,255.49
SALARY OF SECRETARY								
<u>0023-4023-0005</u>	6,170.00	5,400.00	5,760.00	5,760.00	6,120.00	6,120.00	5,210.00	5,210.00
LONGEVITY								
<u>0023-4023-0008</u>	60,000.00	50,413.99	60,000.00	38,306.71	60,000.00	39,605.14	60,000.00	60,000.00
PART-TIME/TEMPORARY								
<u>0023-4023-0009</u>	6,278.30	5,347.34	6,398.05	5,185.42	6,519.27	4,646.82	6,535.07	6,535.07
MEDICARE								
<u>0023-4023-0012</u>	26,845.14	22,862.84	27,357.17	22,172.25	27,875.49	19,868.16	27,943.07	27,943.07
SOCIAL SECURITY								
<u>0023-4023-0013</u>	39,228.55	34,070.90	39,976.76	34,067.58	40,734.18	30,851.07	45,069.46	45,069.46
RETIREMENT								
<u>0023-4023-0014</u>	89,154.00	66,710.66	86,479.92	58,732.58	83,019.60	50,887.94	84,015.36	84,015.36
GROUP HEALTH								
<u>0023-4023-0015</u>	2,877.12	2,160.12	2,877.12	1,951.56	2,732.40	1,674.86	2,775.60	2,775.60
DENTAL INSURANCE								
<u>0023-4023-0016</u>	712.80	513.29	712.80	479.55	712.80	458.61	712.80	712.80
LIFE INSURANCE								
<u>0023-4023-0020</u>	12,000.00	11,926.04	12,000.00	11,161.08	10,000.00	8,370.81	10,000.00	10,000.00
WORKERS COMPENSATION INS								
<u>0023-4023-0021</u>	2,876.69	1,794.91	1,710.31	1,571.87	984.90	1,080.32	990.10	990.10
UNEMPLOYMENT INSURANCE								
<u>0023-4023-0213</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPRAISAL DISTRICT								
<u>0023-4023-0249</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED MAINT/REPAIRS								
<u>0023-4023-0250</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC CONTRACTED SERVICES								
<u>0023-4023-0256</u>	5,000.00	3,475.22	5,000.00	2,570.72	6,000.00	2,762.57	6,000.00	6,000.00
ELECTRIC								
<u>0023-4023-0257</u>	5,000.00	3,849.69	5,000.00	3,567.08	5,000.00	3,028.89	5,000.00	5,000.00
TELEPHONE								
<u>0023-4023-0299</u>	50,000.00	47,341.98	48,933.27	49,052.24	45,000.00	42,577.38	45,000.00	45,000.00
CONTRACTED SERVICES								
<u>0023-4023-0307</u>	50.00	40.00	50.00	0.00	100.00	55.00	100.00	100.00
POSTAGE								
<u>0023-4023-0316</u>	5,472.55	2,464.20	1,800.00	1,811.69	5,800.00	3,551.92	5,800.00	5,800.00
LUMBER AND SUPPLIES								
<u>0023-4023-0317</u>	15,000.00	6,743.68	15,000.00	11,107.64	20,000.00	1,926.08	20,000.00	20,000.00
PIPES AND CULVERTS								
<u>0023-4023-0318</u>	77,562.00	47,656.83	99,600.00	20,133.43	95,000.00	29,054.89	95,000.00	95,000.00
GASOLINE & OIL								
<u>0023-4023-0319</u>	20,000.00	8,402.25	18,600.00	9,106.01	20,000.00	12,601.37	20,000.00	20,000.00
REPAIR PARTS								
<u>0023-4023-0320</u>	15,000.00	3,128.30	15,000.00	2,814.10	15,000.00	2,202.50	15,000.00	15,000.00
TIRES & TUBES								
<u>0023-4023-0330</u>	10,000.00	7,915.24	10,000.00	10,215.74	10,000.00	8,251.15	10,000.00	10,000.00
OPERATING SUPPLIES								
<u>0023-4023-0331</u>	10,000.00	6,030.61	10,000.00	4,541.46	5,000.00	2,275.98	5,000.00	5,000.00
UNIFORMS								
<u>0023-4023-0354</u>	218,830.35	218,830.35	364,166.07	253,457.01	299,000.00	109,534.40	403,573.94	403,573.94
ROAD MAINT MATERIALS								
<u>0023-4023-0355</u>	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
ROAD MATERIALS FROM GF								
<u>0023-4023-0356</u>	0.00	0.00	0.00	0.00	254,000.00	0.00	254,000.00	254,000.00
SPECIAL ROAD PROJECT DR433								

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Budget
<a href="#">0023-4023-0399</a>	1,200.00	1,057.90	1,200.00	879.27	1,200.00	406.72	1,200.00	
<a href="#">0023-4023-0411</a>	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0023-4023-0412</a>	1,200.00	1,147.53	1,200.00	225.00	2,500.00	455.00	2,500.00	
<a href="#">0023-4023-0422</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0023-4023-0460</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0023-4023-0486</a>	6,023.00	6,023.00	4,000.00	5,724.00	5,800.00	5,578.00	5,800.00	
<a href="#">0023-4023-0487</a>	1,400.00	887.34	1,400.00	917.67	1,000.00	912.83	1,000.00	
<a href="#">0023-4023-0488</a>	3,500.00	2,767.00	3,500.00	3,515.00	3,600.00	2,190.67	3,600.00	
<a href="#">0023-4023-0495</a>	515.00	680.00	500.00	635.00	600.00	185.00	600.00	
<a href="#">0023-4023-0497</a>	400.00	370.00	0.00	0.00	710.00	868.88		
<a href="#">0023-4023-0510</a>	0.00	0.00	1,000.00	0.00	1,000.00	6,107.00	1,000.00	
<a href="#">0023-4023-0523</a>	0.00	0.00	30,000.00	28,947.00	0.00	0.00		
<a href="#">0023-4023-0570</a>	0.00	0.00	0.00	0.00	50,000.00	4,066.00	50,000.00	
<a href="#">0023-4023-1001</a>	62,678.21	56,409.94	63,678.21	64,167.89	64,678.21	52,737.32	64,678.21	
<a href="#">0023-4023-9098</a>	0.00	0.00	0.00	0.00	41,812.93	33,969.00	41,812.93	
<a href="#">0023-4023-9099</a>	0.00	0.00	0.00	0.00	40,456.99	32,836.70	40,456.99	
<a href="#">0023-4023-9100</a>	0.00	0.00	0.00	0.00	40,456.94	32,431.10	40,456.94	
<a href="#">0023-4023-9101</a>	0.00	0.00	0.00	0.00	40,456.94	12,865.17	40,456.94	
<a href="#">0023-4023-9102</a>	0.00	0.00	0.00	0.00	40,456.94	32,836.70	40,456.94	
<a href="#">0023-4023-9103</a>	0.00	0.00	0.00	0.00	39,455.08	31,331.04	39,455.08	
<a href="#">0023-4023-9104</a>	0.00	0.00	0.00	0.00	38,455.08	18,954.00	39,455.08	
<b>Department: 4023 - R &amp; B PCT. #3 Total:</b>	<b>1,059,611.68</b>	<b>890,775.33</b>	<b>1,241,672.80</b>	<b>904,671.98</b>	<b>1,495,493.24</b>	<b>681,625.09</b>	<b>1,325,910.00</b>	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND								
0023-7023-0599	0.00	0.00	0.00	0.00	0.00	0.00		
0023-7023-0600	3,834.00	3,834.00	2,919.00	2,919.00	2,919.00	0.00	2,919.00	2,919.00
<b>Department: 7023 - TRANSFER FROM PCT.THREE R&amp;B FUND Total:</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>2,919.00</b>	<b>2,919.00</b>	<b>2,919.00</b>	<b>0.00</b>	<b>2,919.00</b>	<b>2,919.00</b>
Expense Total:	1,063,445.68	894,609.33	1,244,591.80	907,590.98	1,498,412.24	681,625.09	1,328,829.00	
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):	-7,502.90	115,705.78	-63,538.89	243,354.43	0.00	355,379.87	0.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2018-2019 Total Budget 2018-2019 Total Activity 2019-2020 Total Budget 2019-2020 Total Activity 2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 2021-2022

Fund: 0024 - R & B PCT. #4

Revenue

Department: 0300 - REVENUES

0024-0300-00-0020	WORKERS COMP INS REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0112	AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0113	PRIOR YRS TAX SALE EXCESS PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0117	CULVERT FEES	2,500.00	7,000.00	2,500.00	4,600.00	2,500.00	8,900.00	2,500.00	8,900.00	2,500.00	2,500.00	2,500.00
0024-0300-00-0200	AD VAL. TAXES-SPECIAL TAX	224,507.00	215,801.61	241,752.00	241,488.19	245,193.00	238,987.24	257,800.00	238,987.24	257,800.00	257,800.00	257,800.00
0024-0300-00-0201	AD VAL TAXES DELINQUENT-SP	15,000.00	21,835.93	15,000.00	19,229.56	15,000.00	14,197.05	15,000.00	14,197.05	15,000.00	15,000.00	15,000.00
0024-0300-00-0206	SPECIAL RD PENALTY & INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0210	HIGHWAY MOTOR REG.	100,200.00	95,358.30	100,200.00	95,368.79	100,200.00	95,393.47	100,200.00	95,393.47	100,200.00	100,200.00	100,200.00
0024-0300-00-0220	HIGHWAY MOTOR REG. SPEC.	50,000.00	67,005.90	50,000.00	61,673.41	50,000.00	55,260.90	50,000.00	55,260.90	50,000.00	50,000.00	50,000.00
0024-0300-00-0230	AD VAL. TAXES-LATERAL RD.	573,643.00	488,830.48	613,492.00	635,651.41	628,739.00	619,121.86	644,886.00	619,121.86	644,886.00	644,886.00	644,886.00
0024-0300-00-0231	AD VAL TAXES DELINQUENT-LA	20,000.00	59,215.16	20,000.00	59,007.71	20,000.00	36,761.01	20,000.00	36,761.01	20,000.00	20,000.00	20,000.00
0024-0300-00-0240	STATE LATERAL ROAD TAX	9,980.00	8,889.73	9,980.00	8,885.41	9,980.00	8,875.15	9,980.00	8,875.15	9,980.00	9,980.00	9,980.00
0024-0300-00-0299	INTEREST ON TEX POOL	2.00	462.95	2.00	183.30	2.00	9.51	2.00	9.51	2.00	2.00	2.00
0024-0300-00-0300	INTEREST ON INVESTMENTS	12.00	131.85	12.00	129.63	12.00	88.94	12.00	88.94	12.00	12.00	12.00
0024-0300-00-0301	INTEREST ON SUPER NOW	100.00	474.38	100.00	1,046.80	100.00	1,262.72	100.00	1,262.72	100.00	100.00	100.00
0024-0300-00-0318	FUEL REVENUE RECEIVED FRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0399	WEIGHT & AXLE FEES	12,500.00	15,256.48	12,500.00	15,290.00	12,500.00	13,055.67	12,500.00	13,055.67	12,500.00	12,500.00	12,500.00
0024-0300-00-0406	PROCEEDS FROM LEASE AGREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0407	PROCEEDS OF EQUIPT	0.00	1,434.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0502	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0530	PIPELINE PERMIT PROCEEDS	0.00	12,000.00	0.00	50,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0599	TRANSFERED FROM OTHER FU	0.00	0.00	0.00	0.00	25,000.00	25,000.00	150,000.00	25,000.00	150,000.00	150,000.00	150,000.00
0024-0300-00-0998	FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-3403	POINT BLANK CONTRACT	6,000.00	6,050.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
0024-0300-00-4410	REBATES, REFUNDS & REIMB	1,000.00	26,488.87	1,000.00	87,118.22	1,000.00	43,154.77	1,000.00	43,154.77	1,000.00	1,000.00	1,000.00
<b>Department: 0300 - REVENUES Total:</b>		<b>1,015,444.00</b>	<b>1,026,236.31</b>	<b>1,072,538.00</b>	<b>1,285,722.43</b>	<b>1,406,226.00</b>	<b>1,165,068.29</b>	<b>1,269,980.00</b>	<b>1,165,068.29</b>	<b>1,269,980.00</b>	<b>1,269,980.00</b>	<b>1,269,980.00</b>
<b>Revenue Total:</b>		<b>1,015,444.00</b>	<b>1,026,236.31</b>	<b>1,072,538.00</b>	<b>1,285,722.43</b>	<b>1,406,226.00</b>	<b>1,165,068.29</b>	<b>1,269,980.00</b>	<b>1,165,068.29</b>	<b>1,269,980.00</b>	<b>1,269,980.00</b>	<b>1,269,980.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2021-2022  
2021-2022

Expense

Department: 4024 - R & B PCT. #4

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
0024-4024-0002	230,738.57	184,965.00	236,738.57	199,710.00	0.00	0.00	
R & B 4 FOREMAN							
0024-4024-0003	34,255.49	34,372.28	35,255.49	35,476.82	36,255.49	29,475.13	36,255.46
SALARY OF SECRETARY							
0024-4024-0005	2,670.00	2,670.00	3,245.00	3,245.00	3,875.00	3,875.00	4,585.00
LONGEVITY							
0024-4024-0008	10,500.00	200.00	10,500.00	0.00	10,500.00	0.00	10,500.00
PART-TIME/TEMPORARY							
0024-4024-0009	4,942.21	4,104.72	5,066.55	4,365.85	5,191.69	3,885.17	5,201.98
MEDICARE							
0024-4024-0012	21,132.22	17,550.25	21,663.87	18,668.91	22,198.93	16,610.98	22,242.95
SOCIAL SECURITY							
0024-4024-0013	30,880.31	25,916.54	31,657.20	28,662.64	32,439.08	25,456.13	35,875.73
RETIREMENT							
0024-4024-0014	79,248.00	59,490.53	76,871.04	59,741.50	73,795.20	51,656.64	74,680.32
GROUP HEALTH							
0024-4024-0015	2,557.44	1,926.08	2,557.44	1,984.86	2,428.80	1,700.16	2,467.20
DENTAL INSURANCE							
0024-4024-0016	633.60	512.70	633.60	533.19	633.60	485.03	633.60
LIFE INSURANCE							
0024-4024-0020	12,000.00	8,784.14	12,000.00	8,303.72	12,000.00	6,227.79	12,000.00
WORKERS COMPENSATION INS							
0024-4024-0021	2,176.40	1,092.05	1,299.47	1,243.32	752.68	724.11	752.68
UNEMPLOYMENT INSURANCE							
0024-4024-0213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPRAISAL DISTRICT							
0024-4024-0249	8,000.00	160.00	8,000.00	7,664.05	10,000.00	0.00	10,000.00
CONTRACTED MAINT/REPAIRS							
0024-4024-0256	4,000.00	2,867.45	4,000.00	1,970.87	4,000.00	2,149.92	4,000.00
ELECTRIC							
0024-4024-0257	4,500.00	3,868.11	4,500.00	3,745.47	4,500.00	3,307.61	4,500.00
TELEPHONE							
0024-4024-0258	100.00	0.00	100.00	0.00	100.00	0.00	100.00
WATER/SEWER							
0024-4024-0299	30,000.00	13,495.43	45,000.00	51,319.18	45,000.00	59,975.26	45,000.00
CONTRACTED SERVICES							
0024-4024-0307	100.00	0.00	100.00	0.00	100.00	0.00	100.00
POSTAGE							
0024-4024-0316	4,000.00	2,276.64	3,500.00	2,721.18	3,500.00	10,467.92	3,500.00
LUMBER AND SUPPLIES							
0024-4024-0317	8,000.00	6,841.60	8,000.00	8,510.37	8,000.00	1,215.46	8,000.00
PIPES AND CULVERTS							
0024-4024-0318	46,000.00	37,369.03	46,000.00	29,377.02	46,000.00	27,860.12	46,000.00
GASOLINE & OIL							
0024-4024-0319	16,000.00	8,843.13	16,000.00	14,819.91	16,000.00	11,224.12	16,000.00
REPAIR PARTS							
0024-4024-0320	10,000.00	1,787.08	10,000.00	8,954.68	10,000.00	3,352.23	10,000.00
TIRES & TUBES							
0024-4024-0328	150.00	0.00	150.00	0.00	150.00	0.00	150.00
PUBLICATIONS/READING MATE							
0024-4024-0330	4,500.00	2,567.99	4,500.00	4,586.98	4,500.00	356.93	4,500.00
OPERATING SUPPLIES							
0024-4024-0331	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
UNIFORMS							
0024-4024-0354	375,030.55	262,543.13	350,046.56	344,936.70	616,738.75	268,760.34	500,368.30
ROAD MAINT MATERIALS							
0024-4024-0355	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
ROAD MATERIALS FROM GF							

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	2018-2019					2019-2020					2020-2021					Defined Budgets	
	Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity			
<a href="#">0024-4024-0399</a>	1,000.00	781.93	1,000.00	660.65	1,000.00	583.59	1,000.00	1,000.00	1,000.00	1,000.00	583.59	1,000.00	1,000.00	1,000.00			
<a href="#">0024-4024-0411</a>	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00	750.00	0.00	750.00	750.00	750.00			
<a href="#">0024-4024-0412</a>	750.00	537.53	750.00	451.87	750.00	514.38	750.00	750.00	750.00	750.00	514.38	750.00	750.00	750.00			
<a href="#">0024-4024-0430</a>	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00	0.00	150.00	150.00	150.00			
<a href="#">0024-4024-0486</a>	4,200.00	3,239.00	4,200.00	3,133.00	3,500.00	3,242.00	3,500.00	3,500.00	3,500.00	3,500.00	3,242.00	3,500.00	3,500.00	3,500.00			
<a href="#">0024-4024-0487</a>	1,500.00	887.34	1,500.00	917.67	1,000.00	912.83	1,000.00	1,000.00	1,000.00	1,000.00	912.83	1,000.00	1,000.00	1,000.00			
<a href="#">0024-4024-0488</a>	2,700.00	3,060.00	2,700.00	3,368.00	3,500.00	2,517.66	3,500.00	3,500.00	3,500.00	3,500.00	2,517.66	3,500.00	3,500.00	3,500.00			
<a href="#">0024-4024-0495</a>	500.00	185.00	500.00	735.00	500.00	185.00	500.00	500.00	500.00	500.00	185.00	500.00	500.00	500.00			
<a href="#">0024-4024-0497</a>	801.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">0024-4024-0510</a>	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00			
<a href="#">0024-4024-0570</a>	15,000.00	15,639.15	30,000.00	27,950.32	90,000.00	76,807.00	90,000.00	90,000.00	90,000.00	90,000.00	76,807.00	90,000.00	90,000.00	90,000.00			
<a href="#">0024-4024-0595</a>	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			
<a href="#">0024-4024-1001</a>	62,678.21	62,918.81	63,678.21	64,167.89	64,678.21	52,737.32	64,678.21	64,678.21	64,678.21	64,678.21	52,737.32	64,678.21	64,678.21	64,678.21			
<a href="#">0024-4024-9105</a>	0.00	0.00	0.00	0.00	41,812.93	33,969.00	41,812.93	41,812.93	41,812.93	41,812.93	33,969.00	41,812.93	41,812.93	41,812.93			
<a href="#">0024-4024-9106</a>	0.00	0.00	0.00	0.00	40,456.99	24,471.20	40,456.99	40,456.99	40,456.99	40,456.99	24,471.20	40,456.99	40,456.99	40,456.99			
<a href="#">0024-4024-9107</a>	0.00	0.00	0.00	0.00	40,456.99	32,853.60	40,456.99	40,456.99	40,456.99	40,456.99	32,853.60	40,456.99	40,456.99	40,456.99			
<a href="#">0024-4024-9108</a>	0.00	0.00	0.00	0.00	40,456.99	27,310.40	40,456.99	40,456.99	40,456.99	40,456.99	27,310.40	40,456.99	40,456.99	40,456.99			
<a href="#">0024-4024-9109</a>	0.00	0.00	0.00	0.00	40,456.99	32,853.60	40,456.99	40,456.99	40,456.99	40,456.99	32,853.60	40,456.99	40,456.99	40,456.99			
<a href="#">0024-4024-9110</a>	0.00	0.00	0.00	0.00	39,097.68	30,690.40	39,097.68	39,097.68	39,097.68	39,097.68	30,690.40	39,097.68	39,097.68	39,097.68			
<b>Department: 4024 - R &amp; B PCT. #4 Total:</b>	<b>1,035,644.00</b>	<b>772,162.64</b>	<b>1,046,613.00</b>	<b>941,926.62</b>	<b>1,406,226.00</b>	<b>873,414.03</b>	<b>1,406,226.00</b>	<b>1,406,226.00</b>	<b>1,406,226.00</b>	<b>1,406,226.00</b>	<b>873,414.03</b>	<b>1,269,980.00</b>	<b>1,269,980.00</b>	<b>1,269,980.00</b>			

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND							
0024-7024-0599	0.00	0.00	26,000.00	26,000.00	0.00	0.00	
0024-7024-0600	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total:	1,035,644.00	772,162.64	1,072,613.00	967,926.62	1,406,226.00	873,414.03	1,269,980.00
Expense Total:							
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	-20,200.00	254,073.67	-75.00	317,795.81	0.00	291,654.26	0.00



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Revenue							
Department: 0300 - REVENUES							
0025-0300-00-0307 FEES	2,000.00	2,002.14	2,000.00	1,059.07	2,000.00	523.64	
0025-0300-00-0998 FUND BAL DESIGNATED FOR C	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
Department: 0300 - REVENUES Total:	8,000.00	2,002.14	8,000.00	1,059.07	8,000.00	523.64	0.00
Revenue Total:	8,000.00	2,002.14	8,000.00	1,059.07	8,000.00	523.64	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Expense</b>							
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND							
0025-4025-0299	3,000.00	661.87	3,000.00	820.40	3,000.00	1,696.80	
0025-4025-0499	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:	8,000.00	661.87	8,000.00	820.40	8,000.00	1,696.80	0.00
Expense Total:	8,000.00	661.87	8,000.00	820.40	8,000.00	1,696.80	0.00
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit)	0.00	1,340.27	0.00	238.67	0.00	-1,173.16	0.00

**COUNTY CLERK RECORDS ARCHIVE FEE FUND (Fund 27)**

**Department/Activity Description**

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

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
<a href="#">0027-0300-00-0299</a>	0.00	2,082.72	0.00	859.86	500.00	33.04		
<a href="#">0027-0300-00-0300</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0027-0300-00-0307</a>	55,000.00	78,992.10	75,000.00	83,713.38	75,000.00	77,427.97	75,000.00	
<a href="#">0027-0300-00-0998</a>	72,773.72	0.00	29,980.94	0.00	49,851.41	0.00	50,895.52	
<b>Department: 0300 - REVENUES Total:</b>	<b>127,773.72</b>	<b>81,074.82</b>	<b>104,980.94</b>	<b>84,573.24</b>	<b>125,351.41</b>	<b>77,461.01</b>	<b>125,895.52</b>	
<b>Revenue Total:</b>	<b>127,773.72</b>	<b>81,074.82</b>	<b>104,980.94</b>	<b>84,573.24</b>	<b>125,351.41</b>	<b>77,461.01</b>	<b>125,895.52</b>	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

Expense	2018-2019		2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0027-4027-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027-4027-0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027-4027-0009	904.90	855.64	933.90	821.55	962.90	715.21	962.90	962.90
0027-4027-0012	3,869.22	3,658.40	3,993.22	3,513.24	4,117.22	3,057.95	4,117.22	4,117.22
0027-4027-0013	5,654.05	5,472.77	5,835.25	5,918.80	6,016.45	4,728.25	6,406.68	6,406.68
0027-4027-0014	19,812.00	19,830.17	19,217.76	18,980.72	18,448.80	13,156.12	18,670.08	18,670.08
0027-4027-0015	639.36	642.02	639.36	630.82	607.20	433.01	616.80	616.80
0027-4027-0016	158.40	146.48	158.40	145.18	158.40	112.96	158.40	158.40
0027-4027-0020	0.00	195.57	0.00	210.60	211.00	157.95	0.00	0.00
0027-4027-0021	493.01	291.74	296.27	255.19	172.66	165.03	172.66	172.66
0027-4027-0299	1,000.00	396.92	1,000.00	0.00	26,500.00	1,786.53	26,400.00	26,400.00
0027-4027-0399	1,000.00	631.00	1,000.00	780.36	1,000.00	294.96	500.00	500.00
0027-4027-0499	29,336.00	0.00	5,000.00	0.00	250.00	0.00	500.00	500.00
0027-4027-0510	2,000.00	0.00	2,000.00	879.99	250.00	0.00	500.00	500.00
0027-4027-0521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027-4027-1249	500.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00
0027-4027-2003	62,406.78	60,148.46	64,406.78	61,595.91	0.00	0.00	0.00	0.00
0027-4027-9111	0.00	0.00	0.00	0.00	33,203.39	26,392.82	33,203.39	33,203.39
0027-4027-9112	0.00	0.00	0.00	0.00	33,203.39	24,443.04	33,203.39	33,203.39
<b>Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:</b>	<b>127,773.72</b>	<b>92,269.17</b>	<b>104,980.94</b>	<b>93,732.36</b>	<b>125,351.41</b>	<b>75,443.83</b>	<b>125,895.52</b>	<b>125,895.52</b>
<b>Expense Total:</b>	<b>127,773.72</b>	<b>92,269.17</b>	<b>104,980.94</b>	<b>93,732.36</b>	<b>125,351.41</b>	<b>75,443.83</b>	<b>125,895.52</b>	<b>125,895.52</b>
<b>Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Deficit)</b>	<b>0.00</b>	<b>-11,194.35</b>	<b>0.00</b>	<b>-9,159.12</b>	<b>0.00</b>	<b>2,017.18</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2018-2019 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2021-2022 2021-2022

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

Revenue

Department: 0300 - REVENUES

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity
0028-0300-00-0307 FEES	5,700.00	6,005.00	5,700.00	5,728.73	5,700.00	4,567.24	5,858.40	5,858.40
0028-0300-00-0998 FUND BAL DESIGNATED FOR C	37,525.00	0.00	27,460.80	0.00	22,372.80	0.00	22,500.00	22,500.00
<b>Department: 0300 - REVENUES Total:</b>	<b>43,225.00</b>	<b>6,005.00</b>	<b>33,160.80</b>	<b>5,728.73</b>	<b>28,072.80</b>	<b>4,567.24</b>	<b>28,358.40</b>	<b>28,358.40</b>
<b>Revenue Total:</b>	<b>43,225.00</b>	<b>6,005.00</b>	<b>33,160.80</b>	<b>5,728.73</b>	<b>28,072.80</b>	<b>4,567.24</b>	<b>28,358.40</b>	<b>28,358.40</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019		2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<b>Expense</b>								
<b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK</b>								
<u>0028-4028-0008</u>	24,000.00	3,204.40	24,000.00	8,365.60	24,000.00	100.00	24,000.00	24,000.00
<u>0028-4028-0009</u>	348.00	47.90	348.00	121.17	348.00	1.45	348.00	348.00
<u>0028-4028-0012</u>	1,488.00	204.76	1,488.00	518.04	1,488.00	6.20	1,488.00	1,488.00
<u>0028-4028-0013</u>	2,174.40	301.22	2,174.40	783.59	2,174.40	9.60	2,400.00	2,400.00
<u>0028-4028-0020</u>	75.20	75.20	40.00	78.48	0.00	58.86	60.00	60.00
<u>0028-4028-0021</u>	189.60	16.76	110.40	36.74	62.40	0.46	62.40	62.40
<u>0028-4028-0399</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0028-4028-0499</u>	9,949.80	1,983.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0028-4028-0510</u>	5,000.00	901.53	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:</b>	<b>43,225.00</b>	<b>6,734.77</b>	<b>33,160.80</b>	<b>9,903.62</b>	<b>28,072.80</b>	<b>176.57</b>	<b>28,358.40</b>	<b>28,358.40</b>
<b>Expense Total:</b>	<b>43,225.00</b>	<b>6,734.77</b>	<b>33,160.80</b>	<b>9,903.62</b>	<b>28,072.80</b>	<b>176.57</b>	<b>28,358.40</b>	<b>28,358.40</b>
<b>Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Defici</b>	<b>0.00</b>	<b>-729.77</b>	<b>0.00</b>	<b>-4,174.89</b>	<b>0.00</b>	<b>4,390.67</b>	<b>0.00</b>	<b>0.00</b>

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

**Department/Activity Description**

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



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<b>Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
<u>0029-0300-00-0307</u> FEES	125.00	1,474.15	200.00	3,159.00	200.00	2,371.42	200.00	200.00
<u>0029-0300-00-0998</u> FUND BAL DESIGNATED FOR C	1,400.00	0.00	1,325.00	0.00	1,325.00	0.00	1,325.00	1,325.00
<u>0029-0300-00-1295</u> PRIOR YR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0029-0300-00-3306</u> DC-COUNTY RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0300 - REVENUES Total:</b>	<b>1,525.00</b>	<b>1,474.15</b>	<b>1,525.00</b>	<b>3,159.00</b>	<b>1,525.00</b>	<b>2,371.42</b>	<b>1,525.00</b>	<b>1,525.00</b>
<b>Revenue Total:</b>	<b>1,525.00</b>	<b>1,474.15</b>	<b>1,525.00</b>	<b>3,159.00</b>	<b>1,525.00</b>	<b>2,371.42</b>	<b>1,525.00</b>	<b>1,525.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Defined Budgets					
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Expense</b>						
<b>Department: 4029 - DIST CLERK (CRIMINAL) RP FUND</b>						
0029-4029-0399 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0029-4029-0499 MISC OPERATING EXPENSES	1,525.00	911.82	1,525.00	1,250.88	1,525.00	2,440.49
<b>Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:</b>	<b>1,525.00</b>	<b>911.82</b>	<b>1,525.00</b>	<b>1,250.88</b>	<b>1,525.00</b>	<b>2,440.49</b>
<b>Expense Total:</b>	<b>1,525.00</b>	<b>911.82</b>	<b>1,525.00</b>	<b>1,250.88</b>	<b>1,525.00</b>	<b>2,440.49</b>
<b>Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>562.33</b>	<b>0.00</b>	<b>1,908.12</b>	<b>0.00</b>	<b>-69.07</b>
						<b>0.00</b>

## DISTRICT ATTORNEY HOT CHECK FUND

(Fund 30)

### Department/Activity Description

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Fund: 0030 - HOT CHECK ACCOUNT</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
<u>0030-0300-00-0101</u>	9,800.00	9,373.27	9,800.00	0.00	9,800.00	0.00	9,800.00	
RESTITUTION ON HOT CHECKS								
<u>0030-0300-00-0204</u>	700.00	237.00	700.00	75.00	700.00	30.00	700.00	
DA FEE								
<u>0030-0300-00-0998</u>	8,700.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	
FUND BAL DESIGNATED FOR C								
<u>0030-0300-00-1410</u>	0.00	0.00	0.00	0.00	0.00	300.00		
REBATES,REFUNDS & REIMB								
<b>Department: 0300 - REVENUES Total:</b>	<b>19,200.00</b>	<b>9,610.27</b>	<b>19,000.00</b>	<b>75.00</b>	<b>19,000.00</b>	<b>330.00</b>	<b>19,000.00</b>	
<b>Revenue Total:</b>	<b>19,200.00</b>	<b>9,610.27</b>	<b>19,000.00</b>	<b>75.00</b>	<b>19,000.00</b>	<b>330.00</b>	<b>19,000.00</b>	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Expense</b>								
<b>Department: 4030 - HOT CHECK ACCOUNT</b>								
0030-4030-0100	12,000.00	12,503.31	13,000.00	0.00	13,000.00	0.00	13,000.00	
0030-4030-0299	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
0030-4030-0499	6,682.04	1,941.34	5,500.00	500.00	5,500.00	600.00	5,500.00	
0030-4030-0510	317.96	1,557.96	300.00	0.00	300.00	0.00	300.00	
<b>Department: 4030 - HOT CHECK ACCOUNT Total:</b>	<b>19,200.00</b>	<b>16,002.61</b>	<b>19,000.00</b>	<b>500.00</b>	<b>19,000.00</b>	<b>600.00</b>	<b>19,000.00</b>	
<b>Expense Total:</b>	<b>19,200.00</b>	<b>16,002.61</b>	<b>19,000.00</b>	<b>500.00</b>	<b>19,000.00</b>	<b>600.00</b>	<b>19,000.00</b>	
<b>Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,392.34</b>	<b>0.00</b>	<b>-425.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>0.00</b>	

**Department/Activity Description**

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

**Department Goals**

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Fund: 0031 - COUNTY LAW LIBRARY FUND</b>							
<b>Revenue</b>							
<b>Department: 0300 - REVENUES</b>							
<a href="#">0031-0300-00-0299</a>	0.00	347.14	0.00	143.27	200.00	6.88	200.00
<a href="#">0031-0300-00-0300</a>	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0031-0300-00-0307</a>	12,000.00	19,479.08	12,000.00	17,783.94	12,000.00	13,695.38	13,000.00
<a href="#">0031-0300-00-0599</a>	10,505.00	0.00	10,505.00	0.00	10,305.00	0.00	7,800.00
<a href="#">0031-0300-00-1295</a>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0300 - REVENUES Total:</b>	<b>22,505.00</b>	<b>19,826.22</b>	<b>22,505.00</b>	<b>17,927.21</b>	<b>22,505.00</b>	<b>13,702.26</b>	<b>21,000.00</b>
<b>Revenue Total:</b>	<b>22,505.00</b>	<b>19,826.22</b>	<b>22,505.00</b>	<b>17,927.21</b>	<b>22,505.00</b>	<b>13,702.26</b>	<b>21,000.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Expense</b>								
<b>Department: 4031 - COUNTY LAW LIBRARY FUND</b>								
<u>0031-4031-0171</u>	7,500.00	54.26	7,500.00	10,110.32	7,500.00	12,864.98	8,000.00	
<u>0031-4031-0299</u>	12,005.00	13,565.03	12,005.00	2,140.92	12,005.00	0.00	10,000.00	
<u>0031-4031-0328</u>	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<b>Department: 4031 - COUNTY LAW LIBRARY FUND Total:</b>	<b>22,505.00</b>	<b>13,619.29</b>	<b>22,505.00</b>	<b>12,251.24</b>	<b>22,505.00</b>	<b>12,864.98</b>	<b>21,000.00</b>	
<b>Expense Total:</b>	<b>22,505.00</b>	<b>13,619.29</b>	<b>22,505.00</b>	<b>12,251.24</b>	<b>22,505.00</b>	<b>12,864.98</b>	<b>21,000.00</b>	
<b>Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>6,206.93</b>	<b>0.00</b>	<b>5,675.97</b>	<b>0.00</b>	<b>837.28</b>	<b>0.00</b>	



## 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.

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Fund: 0032 - RECORDS PRESERVATION FUND - CO</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
<a href="#">0032-0300-00-0299</a>	0.00	462.95	0.00	188.17	0.00	9.51		
<a href="#">0032-0300-00-0300</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0032-0300-00-0307</a>	26,000.00	43,628.44	43,000.00	44,496.69	43,000.00	40,825.71	43,000.00	
<a href="#">0032-0300-00-0998</a>	94,907.00	0.00	52,854.20	0.00	52,872.20	0.00	56,972.60	
<a href="#">0032-0300-00-2306</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0300 - REVENUES Total:</b>	<b>120,907.00</b>	<b>44,091.39</b>	<b>95,854.20</b>	<b>44,684.86</b>	<b>95,872.20</b>	<b>40,835.22</b>	<b>99,972.60</b>	
<b>Revenue Total:</b>	<b>120,907.00</b>	<b>44,091.39</b>	<b>95,854.20</b>	<b>44,684.86</b>	<b>95,872.20</b>	<b>40,835.22</b>	<b>99,972.60</b>	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity

Expense

Department: 0700 - TRANSFERS OUT

0032-0700-0599

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019		2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
<b>Department: 4032 - RECORDS PRESERVATION FUND</b>								
<u>0032-4032-0008</u>	16,000.00	12,744.60	16,000.00	3,782.40	16,000.00	6,312.00	16,000.00	
<u>0032-4032-0009</u>	232.00	184.09	232.00	54.56	232.00	91.81	232.00	
<u>0032-4032-0012</u>	992.00	787.17	992.00	233.31	992.00	392.52	992.00	
<u>0032-4032-0013</u>	1,449.60	1,155.47	1,449.60	347.08	1,449.60	597.80	1,600.00	
<u>0032-4032-0014</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0032-4032-0015</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0032-4032-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0032-4032-0020</u>	0.00	50.16	0.00	52.32	50.00	39.24		
<u>0032-4032-0021</u>	126.40	61.95	73.60	15.28	41.60	20.72	41.60	
<u>0032-4032-0239</u>	35,000.00	15,989.12	35,000.00	19,956.00	35,000.00	14,717.50	35,000.00	
<u>0032-4032-0240</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>0032-4032-0299</u>	30,000.00	0.00	5,000.00	0.00	5,000.00	273.35	5,000.00	
<u>0032-4032-0330</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<u>0032-4032-0399</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<u>0032-4032-0412</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	348.02	1,000.00	
<u>0032-4032-0499</u>	17,107.00	0.00	17,107.00	0.00	17,107.00	0.00	17,107.00	
<u>0032-4032-0510</u>	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8,000.00	
<u>0032-4032-0590</u>	4,000.00	1,806.00	4,000.00	0.00	4,000.00	1,263.33	4,000.00	
<u>0032-4032-1249</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0032-4032-2003</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 4032 - RECORDS PRESERVATION FUND Total:</b>								
	120,907.00	32,778.56	95,854.20	24,440.95	95,872.20	24,056.29	99,972.60	
<b>Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):</b>								
	120,907.00	32,778.56	95,854.20	24,440.95	95,872.20	24,056.29	99,972.60	
	0.00	11,312.83	0.00	20,243.91	0.00	16,778.93	0.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Fund: 0033 - COUNTY CLERK RP FUND</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
0033-0300-00-0307 FEES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
0033-0300-00-0998 FUND BAL DESIGNATED FOR C	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
<b>Department: 0300 - REVENUES Total:</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>

	2018-2019					2019-2020					2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2021	2021-2022		
<b>Expense</b>														
<b>Department: 4033 - COUNTY CLERK RP FUND</b>														
<a href="#">0033-4033-0239</a>	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00		
<a href="#">0033-4033-0240</a>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
<a href="#">0033-4033-0249</a>	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00		
<a href="#">0033-4033-0299</a>	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		
<a href="#">0033-4033-0399</a>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
<b>Department: 4033 - COUNTY CLERK RP FUND Total:</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>		
<b>Expense Total:</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>14,750.00</b>	<b>0.00</b>		
<b>Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 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.

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Fund: 0034 - DISTRICT CLERK RP FUND</b>							
<b>Revenue</b>							
<b>Department: 0300 - REVENUES</b>							
0034-0300-00-0307 FEES	2,500.00	2,361.55	2,500.00	0.00	2,500.00	100.00	2,500.00
0034-0300-00-0998 FUND BAL DESIGNATED FOR C	4,427.00	0.00	10,000.00	0.00	9,518.68	0.00	9,615.26
<b>Department: 0300 - REVENUES Total:</b>	<b>6,927.00</b>	<b>2,361.55</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,018.68</b>	<b>100.00</b>	<b>12,115.26</b>
<b>Revenue Total:</b>	<b>6,927.00</b>	<b>2,361.55</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,018.68</b>	<b>100.00</b>	<b>12,115.26</b>



Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Expense</b>								
<b>Department: 4034 - DISTRICT CLERK RP FUND</b>								
<a href="#">0034-4034-0008</a>	5,500.00	0.00	10,275.00	0.00	10,275.00	0.00	10,275.00	0.00
<a href="#">0034-4034-0009</a>	79.75	0.00	148.99	0.00	148.99	0.00	148.99	0.00
<a href="#">0034-4034-0012</a>	341.00	0.00	637.05	0.00	637.05	0.00	637.05	0.00
<a href="#">0034-4034-0013</a>	498.30	0.00	930.92	0.00	930.92	0.00	1,027.50	0.00
<a href="#">0034-4034-0020</a>	20.00	0.00	20.00	0.00	0.00	0.00		0.00
<a href="#">0034-4034-0021</a>	43.45	0.00	47.27	0.00	26.72	0.00	26.72	0.00
<a href="#">0034-4034-0239</a>	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<a href="#">0034-4034-0499</a>	444.50	0.00	440.77	0.00	0.00	0.00		0.00
<b>Department: 4034 - DISTRICT CLERK RP FUND Total:</b>	<b>6,927.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,018.68</b>	<b>0.00</b>	<b>12,115.26</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>6,927.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,018.68</b>	<b>0.00</b>	<b>12,115.26</b>	<b>0.00</b>
<b>Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,361.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

2018-2019 Total Budget 2018-2019 Total Activity 2019-2020 Total Budget 2019-2020 Total Activity 2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 2021-2022

Fund: 0035 - COURTHOUSE SECURITY FUND

Revenue

Department: 0300 - REVENUES

<a href="#">0035-0300-00-0307</a>	FEES	22,000.00	18,653.26	22,000.00	15,606.09	22,000.00	12,406.53	12,183.36
<a href="#">0035-0300-00-0599</a>	TRANSFER IN FROM GF	37,027.34	37,027.34	31,846.05	31,846.05	42,606.79	42,606.79	52,989.13
<a href="#">0035-0300-00-0998</a>	FUND BAL DESIGNATED FOR C	4,000.00	0.00	10,000.00	0.00	0.00	0.00	
<a href="#">0035-0300-00-2308</a>	CC-COURTHOUSE SECURITY FE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0035-0300-00-3308</a>	DC-COURTHOUSE SECURITY FE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0035-0300-00-4308</a>	JP-COURTHOUSE SECURITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	

Department: 0300 - REVENUES Total:

63,027.34 55,680.60 63,846.05 47,452.14 64,606.79 55,013.32 65,172.49

Revenue Total:

63,027.34 55,680.60 63,846.05 47,452.14 64,606.79 55,013.32 65,172.49

Defined Budgets

	2018-2019		2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
<b>Expense</b>								
<b>Department: 4035 - COURTHOUSE SECURITY FUND</b>								
<u>0035-4035-0005</u>	385.00	385.00	445.00	445.00	505.00	505.00	565.00	565.00
<u>0035-4035-0009</u>	554.36	525.34	569.73	561.04	585.10	467.91	585.97	585.97
<u>0035-4035-0012</u>	2,370.38	2,246.46	2,436.10	2,399.21	2,501.82	2,000.54	2,505.54	2,505.54
<u>0035-4035-0013</u>	3,463.81	3,497.09	3,559.84	3,753.08	3,655.88	3,122.12	4,041.19	4,041.19
<u>0035-4035-0014</u>	9,906.00	9,915.09	9,608.88	9,644.09	9,224.40	7,379.52	9,335.04	9,335.04
<u>0035-4035-0015</u>	319.68	321.02	319.68	320.46	303.60	242.88	308.60	308.60
<u>0035-4035-0016</u>	79.20	73.25	79.20	80.14	79.20	63.36	79.20	79.20
<u>0035-4035-0020</u>	600.00	770.80	600.00	699.08	600.00	524.31	600.00	600.00
<u>0035-4035-0021</u>	302.03	179.46	180.74	171.93	104.91	108.87	105.07	105.07
<u>0035-4035-0299</u>	7,200.00	6,494.40	7,200.00	7,005.85	7,200.00	7,153.80	7,200.00	7,200.00
<u>0035-4035-0499</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0035-4035-4126</u>	37,846.88	38,226.29	38,846.88	38,880.28	39,846.88	32,478.40	39,846.88	39,846.88
<b>Department: 4035 - COURTHOUSE SECURITY FUND Total:</b>	<b>63,027.34</b>	<b>62,629.20</b>	<b>63,846.05</b>	<b>63,960.16</b>	<b>64,606.79</b>	<b>54,046.71</b>	<b>65,172.49</b>	<b>65,172.49</b>
<b>Expense Total:</b>	<b>63,027.34</b>	<b>62,629.20</b>	<b>63,846.05</b>	<b>63,960.16</b>	<b>64,606.79</b>	<b>54,046.71</b>	<b>65,172.49</b>	<b>65,172.49</b>
<b>Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-6,948.60</b>	<b>0.00</b>	<b>-16,508.02</b>	<b>0.00</b>	<b>966.61</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget
<b>Fund: 0036 - ECONOMIC DEVELOPMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 0300 - REVENUES</b>							
0036-0300-00-0307 FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0036-0300-00-0500 MISCELLANEOUS REVENUE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0036-0300-00-0998 FUND BAL DESIGNATED FOR C	16,200.00	0.00	11,500.00	0.00	11,500.00	0.00	11,500.00
<b>Department: 0300 - REVENUES Total:</b>	<b>16,700.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Revenue Total:</b>	<b>16,700.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>

	2018-2019				2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2021	2021-2022
<b>Expense</b>										
<b>Department: 4036 - ECONOMIC DEVELOPMENT FUND</b>										
<a href="#">0036-4036-0166</a> PUBLIC RELATIONS	14,500.00	2,500.00	10,000.00	7,904.33	10,000.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">0036-4036-0299</a> CONTRACTED SERVICES	1,000.00	0.00	1,000.00	496.80	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0036-4036-0411</a> TRAVEL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">0036-4036-0412</a> SCHOOLS/TUITION/LODGING/	1,000.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	
<b>Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:</b>	<b>16,700.00</b>	<b>2,500.00</b>	<b>12,000.00</b>	<b>8,401.13</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>Expense Total:</b>	<b>16,700.00</b>	<b>2,500.00</b>	<b>12,000.00</b>	<b>8,401.13</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>-8,401.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Fund: 0037 - SANITATION DEPT FUND</b>							
<b>Revenue</b>							
<b>Department: 0300 - REVENUES</b>							
<a href="#">0037-0300-00-0212</a>	242,000.00	250,565.00	251,000.00	255,420.00	251,000.00	268,525.00	250,000.00
<a href="#">0037-0300-00-0213</a>	15,000.00	16,512.00	17,000.00	17,280.00	17,000.00	13,655.00	17,000.00
<a href="#">0037-0300-00-0214</a>	18,000.00	18,898.00	18,000.00	22,384.25	18,000.00	19,521.00	18,000.00
<a href="#">0037-0300-00-0301</a>	25.00	79.05	25.00	174.48	80.00	210.44	80.00
<a href="#">0037-0300-00-0390</a>	260,491.51	260,491.51	282,180.33	282,180.33	299,538.40	299,538.40	299,690.29
<a href="#">0037-0300-00-0406</a>	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0037-0300-00-0407</a>	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0037-0300-00-0410</a>	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0037-0300-00-0439</a>	20,000.00	17,770.77	20,000.00	18,454.39	20,000.00	26,449.30	20,000.00
<a href="#">0037-0300-00-0599</a>	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0037-0300-00-0998</a>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0300 - REVENUES Total:</b>	<b>555,516.51</b>	<b>564,316.33</b>	<b>588,205.33</b>	<b>595,893.45</b>	<b>605,618.40</b>	<b>627,899.14</b>	<b>604,770.29</b>
<b>Revenue Total:</b>	<b>555,516.51</b>	<b>564,316.33</b>	<b>588,205.33</b>	<b>595,893.45</b>	<b>605,618.40</b>	<b>627,899.14</b>	<b>604,770.29</b>

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Defined Budgets

Expense	Department: 4037 - SANITATION DEPT FUND	2018-2019		2019-2020		2020-2021		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
<a href="#">0037-4037-0002</a>	SANITATION WORKER 1	67,712.04	50,558.30	56,769.36	52,712.40	0.00	0.00		
<a href="#">0037-4037-0005</a>	LONGEVITY	990.00	655.00	775.00	1,080.00	895.00	895.00	1,015.00	
<a href="#">0037-4037-0008</a>	PART-TIME/TEMPORARY	76,495.00	80,260.64	98,000.00	87,085.00	98,000.00	84,356.50	90,000.00	
<a href="#">0037-4037-0009</a>	MEDICARE	3,182.71	2,977.20	3,361.74	3,151.02	3,421.48	2,745.31	3,423.22	
<a href="#">0037-4037-0012</a>	SOCIAL SECURITY	13,608.82	12,729.93	14,374.35	13,442.81	14,629.79	11,769.72	14,637.23	
<a href="#">0037-4037-0013</a>	RETIREMENT	19,886.43	18,747.48	21,005.10	20,678.37	21,378.37	18,022.81	23,608.44	
<a href="#">0037-4037-0014</a>	GROUP HEALTH	49,436.00	34,535.59	38,435.52	38,816.61	55,346.40	29,518.08	56,010.24	
<a href="#">0037-4037-0015</a>	DENTAL INSURANCE	1,918.08	1,204.97	1,278.72	1,289.86	1,821.60	971.52	1,850.40	
<a href="#">0037-4037-0016</a>	LIFE INSURANCE	475.20	263.50	316.80	297.32	475.20	253.44	475.20	
<a href="#">0037-4037-0020</a>	WORKERS COMPENSATION INS	0.00	14,957.76	8,000.00	15,473.16	14,000.00	11,605.62	14,000.00	
<a href="#">0037-4037-0021</a>	UNEMPLOYMENT INSURANCE	1,726.21	1,013.27	938.72	956.32	611.18	638.09	611.18	
<a href="#">0037-4037-0249</a>	CONTRACTED MAINT/REPAIRS	130,000.00	127,646.03	154,000.00	156,049.50	150,000.00	127,475.80	150,000.00	
<a href="#">0037-4037-0256</a>	ELECTRIC	5,100.00	5,469.96	6,000.00	4,709.96	6,000.00	4,649.94	6,000.00	
<a href="#">0037-4037-0257</a>	TELEPHONE	3,200.00	2,536.43	3,500.00	2,634.58	3,500.00	2,447.07	3,500.00	
<a href="#">0037-4037-0258</a>	WATER/SEWER	370.00	443.03	550.00	390.46	550.00	347.00	600.00	
<a href="#">0037-4037-0299</a>	CONTRACTED SERVICES	52,000.00	46,411.57	38,000.00	21,672.47	25,000.00	13,326.78	25,000.00	
<a href="#">0037-4037-0318</a>	GASOLINE & OIL	19,000.00	18,787.41	20,000.00	18,156.24	20,000.00	16,419.05	20,000.00	
<a href="#">0037-4037-0320</a>	TIRES & TUBES	5,500.00	2,544.00	10,500.00	10,330.55	10,500.00	1,250.68	12,500.00	
<a href="#">0037-4037-0330</a>	OPERATING SUPPLIES	12,100.00	15,800.38	14,000.00	9,553.58	12,000.00	5,927.13	12,000.00	
<a href="#">0037-4037-0331</a>	UNIFORMS	3,500.00	1,686.42	2,500.00	1,045.98	2,500.00	832.66	2,500.00	
<a href="#">0037-4037-0398</a>	RECYCLE SUPPLIES	250.00	0.00	350.00	0.00	350.00	0.00	350.00	
<a href="#">0037-4037-0399</a>	OFFICE SUPPLIES	2,700.00	2,217.60	3,000.00	1,469.33	3,000.00	2,340.00	3,000.00	
<a href="#">0037-4037-0411</a>	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0037-4037-0486</a>	AUTO LIABILITY INSURANCE	400.00	314.00	400.00	2,218.00	2,300.00	2,176.00	2,300.00	
<a href="#">0037-4037-0487</a>	GENERAL LIABILITY INSURANC	900.00	887.34	900.00	917.66	920.00	912.84	920.00	
<a href="#">0037-4037-0495</a>	COUNTY DRUG POLICY	200.00	130.00	200.00	495.00	200.00	185.00	250.00	
<a href="#">0037-4037-0497</a>	BONDS	0.00	150.00	250.00	150.00	150.00	150.00	150.00	
<a href="#">0037-4037-0499</a>	MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
<a href="#">0037-4037-0570</a>	CAPITAL OUTLAY-MACHINERY&	0.00	0.00	11,000.00	6,198.00	0.00	-3,099.00		

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	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Budget
<a href="#">0037-4037-1439</a>	10,000.00	1,597.50	3,500.00	228.00	3,000.00	184.72	3,000.00	
<a href="#">0037-4037-2020</a>	37,150.01	37,249.92	38,150.01	38,833.72	38,150.01	31,884.80	39,150.01	
<a href="#">0037-4037-2021</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0037-4037-2022</a>	37,150.01	37,249.92	38,150.01	38,398.72	38,150.01	31,884.80	39,150.01	
<a href="#">0037-4037-9113</a>	0.00	0.00	0.00	0.00	29,550.52	20,643.63	29,550.52	
<a href="#">0037-4037-9114</a>	0.00	0.00	0.00	0.00	29,218.84	21,013.44	29,218.84	
<b>Department: 4037 - SANITATION DEPT FUND Total:</b>	<b>554,950.51</b>	<b>519,025.15</b>	<b>588,205.33</b>	<b>548,434.62</b>	<b>605,618.40</b>	<b>441,728.43</b>	<b>604,770.29</b>	



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	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Budget
Department: 7037 - TRANSFERS OUT								
0037-7037-0599 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037-7037-0600 TRANSFER TO DEBT SERVICE	566.00	566.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7037 - TRANSFERS OUT Total:	566.00	566.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	555,516.51	519,591.15	588,205.33	548,434.62	605,618.40	441,728.43	604,770.29	0.00
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):	0.00	44,725.18	0.00	47,458.83	0.00	186,170.71	0.00	0.00

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
Fund: 0038 - HOTEL TAX FUND								
Revenue								
Department: 0300 - REVENUES								
0038-0300-00-0131	12,000.00	7,080.45	12,000.00	22,239.22	12,000.00	27,504.32	17,000.00	
0038-0300-00-0998	0.00	0.00	0.00	0.00	0.00	0.00		
FUND BAL DESIGNATED FOR C	12,000.00	7,080.45	12,000.00	22,239.22	12,000.00	27,504.32	17,000.00	
Department: 0300 - REVENUES Total:	12,000.00	7,080.45	12,000.00	22,239.22	12,000.00	27,504.32	17,000.00	
Revenue Total:	12,000.00	7,080.45	12,000.00	22,239.22	12,000.00	27,504.32	17,000.00	

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Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity

Expense

Department: 0700 - TRANSFERS OUT

0038-0700-0599

TRANSFER TO OTHER FUNDS

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0700 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 4038 - HOTEL TAX FUND</b>								
<a href="#">0038-4038-0401</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTION 111.014 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0038-4038-0432</a>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00
COLDSRING CHAMBERS OF C	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00
<a href="#">0038-4038-0433</a>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
SHEPHERD CHAMBERS OF CO	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
<a href="#">0038-4038-0434</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0038-4038-0437</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HISTORIC PRESERVATION OF O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0038-4038-0510</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>Department: 4038 - HOTEL TAX FUND Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>17,000.00</b>
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>17,000.00</b>
<b>Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-4,919.55</b>	<b>0.00</b>	<b>16,239.22</b>	<b>0.00</b>	<b>27,504.32</b>	<b>0.00</b>	<b>0.00</b>

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

2018-2019 Total Budget    2018-2019 Total Activity    2019-2020 Total Budget    2019-2020 Total Activity    2020-2021 Total Budget    2020-2021 YTD Activity    2021-2022 Total Budget    2021-2022 Total Activity

Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND

Revenue

Department: 0300 - REVENUES

<a href="#">0039-0300-00-0307</a>	FEEs	1,200.00	1,710.00	1,200.00	1,485.00	1,200.00	1,080.00	1,200.00
<a href="#">0039-0300-00-0599</a>	TRANSFERED FROM OTHER FU	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
<a href="#">0039-0300-00-0998</a>	FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0039-0300-00-1405</a>	REIMBURSEMENT FROM ATTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0300 - REVENUES Total:</b>		<b>14,200.00</b>	<b>14,710.00</b>	<b>14,200.00</b>	<b>14,485.00</b>	<b>14,200.00</b>	<b>14,080.00</b>	<b>14,200.00</b>
<b>Revenue Total:</b>		<b>14,200.00</b>	<b>14,710.00</b>	<b>14,200.00</b>	<b>14,485.00</b>	<b>14,200.00</b>	<b>14,080.00</b>	<b>14,200.00</b>

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Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Expense</b>								
<b>Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND</b>								
0039-4039-0499	14,200.00	7,778.00	14,200.00	1,097.71	14,200.00	0.00		14,200.00
<b>Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total</b>	<b>14,200.00</b>	<b>7,778.00</b>	<b>14,200.00</b>	<b>1,097.71</b>	<b>14,200.00</b>	<b>0.00</b>		<b>14,200.00</b>
<b>Expense Total:</b>	<b>14,200.00</b>	<b>7,778.00</b>	<b>14,200.00</b>	<b>1,097.71</b>	<b>14,200.00</b>	<b>0.00</b>		<b>14,200.00</b>
<b>Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (De</b>	<b>0.00</b>	<b>6,932.00</b>	<b>0.00</b>	<b>13,387.29</b>	<b>0.00</b>	<b>14,080.00</b>		<b>0.00</b>

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	Defined Budgets					
	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: 0045 - TITLE IV-E FOSTER LEGAL						
Revenue						
Department: 0300 - REVENUES						
0045-0300-00-0197	0.00	0.00	0.00	0.00	0.00	0.00
0045-0300-00-0308	2,500.00	8,368.77	2,500.00	9,914.07	2,500.00	10,827.05
0045-0300-00-0599	14,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 0300 - REVENUES Total:	16,500.00	8,368.77	7,500.00	9,914.07	7,500.00	10,827.05
Revenue Total:	16,500.00	8,368.77	7,500.00	9,914.07	7,500.00	10,827.05
DA GRANT MATCH						
TITLE IV-E FOSTER LEGAL	2,500.00	8,368.77	2,500.00	9,914.07	2,500.00	10,827.05
PRIOR YEAR FB FOR CURRENT	14,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 0300 - REVENUES Total:	16,500.00	8,368.77	7,500.00	9,914.07	7,500.00	10,827.05
Revenue Total:	16,500.00	8,368.77	7,500.00	9,914.07	7,500.00	10,827.05



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Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022

Expense

Department: 0700 - TRANSFERS OUT

0045-0700-0599

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

0.00	8,368.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	8,368.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget
<b>Department: 4045 - FOSTER CARE LEGAL</b>							
<u>0045-4045-0020</u> WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0045-4045-0022</u> BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0045-4045-0399</u> OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0045-4045-0402</u> REIMBURSE FOSTER CARE LEG	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>0045-4045-0411</u> TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0045-4045-0412</u> SCHOOLS/TUITION/LODGING/	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0045-4045-0499</u> MISC OPERATING EXPENSES	14,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>0045-4045-0510</u> NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 4045 - FOSTER CARE LEGAL Total:</b>	<b>16,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Expense Total:</b>	<b>16,500.00</b>	<b>8,368.77</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,914.07</b>	<b>0.00</b>	<b>10,827.05</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2018-2019 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2021-2022 2021-2022  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity

Fund: 0050 - FEMA FLOOD DR4223

Revenue

Department: 0300 - REVENUES

<a href="#">0050-0300-00-0599</a>	PRIOR YEAR FB TO CURRENT Y	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0050-0300-00-1421</a>	PCT 1 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0050-0300-00-1422</a>	PCT 2 REVENUE	0.00	0.00	0.00	156,570.99	0.00	0.00
<a href="#">0050-0300-00-1423</a>	PCT 3 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0050-0300-00-1424</a>	PCT 4 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0300 - REVENUES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,570.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,570.99</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022	2021-2022
<b>Expense</b>								
<b>Department: 0700 - TRANSFERS OUT</b>								
<a href="#">0050-0700-0599</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0050-0700-1599</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0050-0700-2599</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0050-0700-3599</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0050-0700-4599</a>	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0700 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	2018-2019		2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
<b>Department: 4050 - FEMA EXPENDITURE</b>								
<u>0050-4050-1317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 1 PIPES & CULVERTS								
<u>0050-4050-1354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 1 ROAD MATERIALS								
<u>0050-4050-2317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 2 PIPES & CULVERTS								
<u>0050-4050-2354</u>	0.00	146,107.75	0.00	24,799.88	0.00	0.00	0.00	
PCT 2 ROAD MATERIALS								
<u>0050-4050-3317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 3 PIPES & CULVERTS								
<u>0050-4050-3354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 3 ROAD MATERIALS								
<u>0050-4050-4317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 4 PIPES & CULVERTS								
<u>0050-4050-4354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 4 ROAD MATERIALS								
<b>Department: 4050 - FEMA EXPENDITURE Total:</b>	<b>0.00</b>	<b>146,107.75</b>	<b>0.00</b>	<b>24,799.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>146,107.75</b>	<b>0.00</b>	<b>24,799.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0050 - FEMA FLOOD DR4223 Surplus (Deficit):</b>	<b>0.00</b>	<b>-146,107.75</b>	<b>0.00</b>	<b>131,771.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT

Revenue

Department: 0300 - REVENUES

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0051-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051-0300-00-1301	7,133.00	0.00	7,133.00	6,728.16	7,133.00	6,704.28	7,133.00	7,133.00
<b>Department: 0300 - REVENUES Total:</b>	<b>7,133.00</b>	<b>0.00</b>	<b>7,133.00</b>	<b>6,728.16</b>	<b>7,133.00</b>	<b>6,704.28</b>	<b>7,133.00</b>	<b>7,133.00</b>
<b>Revenue Total:</b>	<b>7,133.00</b>	<b>0.00</b>	<b>7,133.00</b>	<b>6,728.16</b>	<b>7,133.00</b>	<b>6,704.28</b>	<b>7,133.00</b>	<b>7,133.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
<b>Expense</b>							
<b>Department: 0400 - FUND EXPENDITURES</b>							
0051-0400-0299	7,133.00	0.00	7,133.00	8,970.88	7,133.00	6,692.34	7,133.00
CONTRACTED SERVICES	7,133.00	0.00	7,133.00	8,970.88	7,133.00	6,692.34	7,133.00
<b>Department: 0400 - FUND EXPENDITURES Total:</b>	<b>7,133.00</b>	<b>0.00</b>	<b>7,133.00</b>	<b>8,970.88</b>	<b>7,133.00</b>	<b>6,692.34</b>	<b>7,133.00</b>
<b>Expense Total:</b>	<b>7,133.00</b>	<b>0.00</b>	<b>7,133.00</b>	<b>8,970.88</b>	<b>7,133.00</b>	<b>6,692.34</b>	<b>7,133.00</b>
<b>Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,242.72</b>	<b>0.00</b>	<b>11.94</b>	<b>0.00</b>



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Fund: 0052 - CORONAVIRUS RELIEF FUND</b>							
<b>Revenue</b>							
<b>Department: 0300 - REVENUES</b>							
<u>0052-0300-00-0998</u>	0.00	0.00	0.00	0.00	0.00	0.00	697,010.68
<u>0052-0300-00-1301</u>	0.00	0.00	269,885.00	269,885.00	0.00	697,010.68	
<b>Department: 0300 - REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>269,885.00</b>	<b>269,885.00</b>	<b>0.00</b>	<b>697,010.68</b>	<b>697,010.68</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>269,885.00</b>	<b>269,885.00</b>	<b>0.00</b>	<b>697,010.68</b>	<b>697,010.68</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<u>0052-7052-0598</u>	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO PAYROLL	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<u>0052-7052-0599</u>	0.00	0.00	43,628.40	0.00	0.00	0.00	697,010.68	697,010.68
TRANSFER TO OTHER FUNDS	0.00	0.00	43,628.40	0.00	0.00	0.00	697,010.68	697,010.68
<b>Department: 7052 - TRANSFER OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>243,628.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,010.68</b>	<b>697,010.68</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>243,628.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,010.68</b>	<b>697,010.68</b>
<b>Fund: 0052 - CORONAVIRUS RELIEF FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26,256.60</b>	<b>269,885.00</b>	<b>0.00</b>	<b>697,010.68</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2018-2019 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2021-2022 2021-2022

Fund: 0053 - CTIF GRANT

Revenue

Department: 0300 - REVENUES

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022	2021-2022
<a href="#">0053-0300-00-0599</a> PRIOR YEAR FB FOR CURRENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0053-0300-00-1421</a> PCT 1 REVENUE	0.00	0.00	0.00	0.00	45,993.00	0.00		
<a href="#">0053-0300-00-1422</a> PCT 2 REVENUE	0.00	0.00	0.00	0.00	45,993.00	0.00		
<a href="#">0053-0300-00-1423</a> PCT 3 REVENUE	0.00	0.00	0.00	0.00	45,993.00	0.00		
<a href="#">0053-0300-00-1424</a> PCT 4 REVENUE	0.00	0.00	0.00	0.00	45,993.00	0.00		
<b>Department: 0300 - REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Expense</b>								
<b>Department: 4053 - CTIF GRANT</b>								
<u>0053-4053-1354</u>	0.00	0.00	0.00	0.00	45,993.00	0.00		
<u>0053-4053-2354</u>	0.00	0.00	0.00	0.00	45,993.00	0.00		
<u>0053-4053-3354</u>	0.00	0.00	0.00	0.00	45,993.00	0.00		
<u>0053-4053-4354</u>	0.00	0.00	0.00	0.00	45,993.00	0.00		
<b>Department: 4053 - CTIF GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0053 - CTIF GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2020-2021  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS

Revenue

Department: 0300 - REVENUES

0056-0300-00-1299	PRIOR YEAR FB FOR CURRENT	14,771.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
0056-0300-00-1301	REVENUES	10,000.00	2,400.00	10,000.00	6,200.00	10,000.00	3,760.00	10,000.00
	<b>Department: 0300 - REVENUES Total:</b>	<b>24,771.00</b>	<b>2,400.00</b>	<b>16,000.00</b>	<b>6,200.00</b>	<b>16,000.00</b>	<b>3,760.00</b>	<b>16,000.00</b>
	<b>Revenue Total:</b>	<b>24,771.00</b>	<b>2,400.00</b>	<b>16,000.00</b>	<b>6,200.00</b>	<b>16,000.00</b>	<b>3,760.00</b>	<b>16,000.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019		2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<b>Expense</b>								
<b>Department: 4056 - PRE-TRIAL DIVERSION PROGRAM</b>								
<u>0056-4056-0299</u>	17,571.00	2,400.00	11,000.00	2,266.10	11,000.00	1,800.00	11,000.00	
0056-4056-0330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0056-4056-0499</u>	7,200.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<b>Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:</b>	<b>24,771.00</b>	<b>2,400.00</b>	<b>16,000.00</b>	<b>2,266.10</b>	<b>16,000.00</b>	<b>1,800.00</b>	<b>16,000.00</b>	<b>5,000.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Defined Budgets					
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 7056 - TRANSFER TO OTHER FUNDS						
0056-7056-0599						
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7056 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	24,771.00	2,400.00	16,000.00	2,266.10	16,000.00	1,800.00
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	3,933.90	0.00	1,960.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2018-2019 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2021-2022 2021-2022

Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT

Revenue

Department: 0300 - REVENUES

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity
0060-0300-00-0299 INTEREST ON TEXPOOL	0.00	1,226.54	0.00	326.01	800.00	24.90	800.00	800.00
0060-0300-00-1296 SO PRIOR YR FB FOR CURRENT	0.00	0.00	0.00	0.00	0.00	0.00		
0060-0300-00-1307 CASH BONDS	20,000.00	34,632.00	20,000.00	17,776.10	19,200.00	21,660.00	19,200.00	19,200.00
<b>Department: 0300 - REVENUES Total:</b>	<b>20,000.00</b>	<b>35,858.54</b>	<b>20,000.00</b>	<b>18,102.11</b>	<b>20,000.00</b>	<b>21,684.90</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>35,858.54</b>	<b>20,000.00</b>	<b>18,102.11</b>	<b>20,000.00</b>	<b>21,684.90</b>	<b>20,000.00</b>	<b>20,000.00</b>



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Expense</b>								
<b>Department: 4060 - CASH BOND EXPNDITURES</b>								
0060-4060-1600	10,000.00	8,233.80	10,000.00	5,926.60	10,000.00	4,237.00	10,000.00	
0060-4060-1601	5,000.00	16,934.70	5,000.00	9,561.50	5,000.00	7,865.00	5,000.00	
0060-4060-1602	5,000.00	2,354.80	5,000.00	2,000.00	5,000.00	0.00	5,000.00	
<b>Department: 4060 - CASH BOND EXPNDITURES Total:</b>	<b>20,000.00</b>	<b>27,523.30</b>	<b>20,000.00</b>	<b>17,488.10</b>	<b>20,000.00</b>	<b>12,102.00</b>	<b>20,000.00</b>	
<b>Expense Total:</b>	<b>20,000.00</b>	<b>27,523.30</b>	<b>20,000.00</b>	<b>17,488.10</b>	<b>20,000.00</b>	<b>12,102.00</b>	<b>20,000.00</b>	
<b>Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>8,335.24</b>	<b>0.00</b>	<b>614.01</b>	<b>0.00</b>	<b>9,582.90</b>	<b>0.00</b>	

## 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.

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Fund: 0061 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
0061-0300-00-0012	27,426.64	27,426.64	26,319.48	26,319.48	24,886.40	24,886.40	22,322.36	
0061-0300-00-0019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0022	5,179.00	5,179.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	
0061-0300-00-0023	3,834.00	3,834.00	2,919.00	2,919.00	2,919.00	0.00	2,919.00	
0061-0300-00-0024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0037	546.56	566.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-1001	22,671.36	25,670.39	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-1002	124,287.36	137,497.01	67,203.84	56,333.39	67,203.84	58,093.38	67,203.84	
0061-0300-00-1003	92,014.08	104,232.47	70,066.56	58,733.05	70,066.56	60,568.02	70,066.56	
0061-0300-00-1004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-1012	671,357.00	726,335.41	631,667.09	660,516.07	597,273.67	582,195.14	535,728.96	
0061-0300-00-1021	945.00	945.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-1037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-4063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-4064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0300 - REVENUES Total:</b>	<b>948,261.00</b>	<b>1,031,685.92</b>	<b>800,975.97</b>	<b>807,620.99</b>	<b>765,149.47</b>	<b>725,742.94</b>	<b>701,040.72</b>	
<b>Revenue Total:</b>	<b>948,261.00</b>	<b>1,031,685.92</b>	<b>800,975.97</b>	<b>807,620.99</b>	<b>765,149.47</b>	<b>725,742.94</b>	<b>701,040.72</b>	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Expense</b>							
<b>Department: 4061 - 2020 TAX NOTE</b>							
0061-4061-0701	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
0061-4061-0702	0.00	0.00	0.00	0.00	10,849.13	10,849.13	11,009.00
0061-4061-4061	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	
<b>Department: 4061 - 2020 TAX NOTE Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,849.13</b>	<b>30,849.13</b>	<b>31,009.00</b>

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND</b>								
<u>0061-4161-0610</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL C.O. SERIES '98								
<u>0061-4161-0611</u>	390,200.00	390,400.00	400,000.00	400,000.00	420,000.00	420,400.00	420,400.00	435,000.00
PRINCIPAL C.O. SERIES '07								
<u>0061-4161-0612</u>	0.00	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	0.00	
PRINCIPAL 4 POLICE INTERCEPT								
<u>0061-4161-0615</u>	0.00	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	0.00	
PRINCIPAL TAX OFC HARD/SOF								
<u>0061-4161-0634</u>	0.00	0.00	0.00	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	0.00	
PRINCIPAL 2014 SO								
<u>0061-4161-0636</u>	0.00	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	0.00	
INTEREST TAX OFC HARD/SOFT								
<u>0061-4161-0668</u>	67,650.00	60,600.00	48,750.00	48,750.00	32,250.00	32,250.00	32,250.00	11,075.00
INTEREST C.O. SERIES '07								
<u>0061-4161-0669</u>	0.00	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	0.00	
INTEREST 4 POLICE INTERCEPT								
<u>0061-4161-0671</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST 411TH COURT SOFT								
<u>0061-4161-0677</u>	0.00	0.00	0.00	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	0.00	
INTEREST 08 EXPEDITION								
<u>0061-4161-0720</u>	74,771.58	74,771.58	76,274.49	76,274.49	77,807.61	77,807.61	77,807.61	79,371.54
PRINCIPAL VOTING MACHINES								
<u>0061-4161-0721</u>	6,195.33	6,195.33	4,692.42	4,692.42	3,159.30	3,159.30	3,159.30	1,595.37
INTEREST VOTING MACHINES								
<u>0061-4161-0801</u>	54,159.00	54,159.00	55,440.00	55,440.00	56,751.30	56,751.30	56,751.30	
COURT SOFTWARE PRINCIPAL								
<u>0061-4161-0802</u>	3,934.62	3,934.62	2,653.62	2,653.62	1,342.32	1,342.32	1,342.32	
COURT SOFTWARE INTEREST								
<u>0061-4161-0831</u>	19,254.04	19,254.04	19,709.45	19,709.45	0.00	0.00	0.00	
FINANCIAL SOFTWARE PRINCP								
<u>0061-4161-0832</u>	921.59	921.59	466.18	466.18	0.00	0.00	0.00	
FINANCIAL SOFTWARE INTERES								
<u>0061-4161-1201</u>	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	
PRINCIPAL EDA CONSTRUCTIO								
<u>0061-4161-1202</u>	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
INTEREST EDA CONSTRUCTIONS								
<u>0061-4161-4103</u>	66,995.18	66,995.18	0.00	0.00	0.00	0.00	0.00	
6 SHERIFF CARS 2015 PRINCIPL								
<u>0061-4161-4104</u>	1,584.61	1,087.81	0.00	0.00	0.00	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	0.00	
MISC FEES FOR CER OF OBLIG								
<b>Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND Total</b>	<b>685,665.95</b>	<b>678,319.15</b>	<b>657,986.16</b>	<b>608,386.16</b>	<b>591,310.53</b>	<b>591,710.53</b>	<b>527,041.91</b>	

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 4261 - Capital Outlay Debt Service Payment								
0061-4261-0640 PRINCIPAL ON CERT OF OBLIGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061-4261-1677 INTEREST ON CERT OF OBLIGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4261 - Capital Outlay Debt Service Payment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE</b>							
<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>	23,069.92	23,069.92	0.00	0.00	0.00	0.00	
PRINCIPAL KUBOTA TRACTOR							
<u>0061-4361-1622</u>	545.66	545.66	0.00	0.00	0.00	0.00	
INTEREST KUBOTA TRACTOR							
<b>Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE Total:</b>	<b>23,615.58</b>	<b>23,615.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO</b>							
<u>0061-4461-0501</u>							
VOLVO GRADER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0061-4461-0502</u>							
VOLVO GRADER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0061-4461-0642</u>							
PRINCIPAL 2 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0061-4461-0676</u>							
INTEREST 2013 CHEVY 2500 H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0061-4461-0682</u>							
INTEREST 2 DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0061-4461-0701</u>							
JOHN DEERE PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0061-4461-0702</u>							
JOHN DEERE INT PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0061-4461-1521</u>							
PRINCIPAL JD MOTORGRADER	55,160.88	55,160.88	0.00	0.00	0.00	0.00	0.00
<u>0061-4461-1522</u>							
INTEREST JD MOTORGRADER	1,304.70	1,304.70	0.00	0.00	0.00	0.00	0.00
<u>0061-4461-1641</u>							
PRINCIPAL 2013 CHEVY 2500 H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0061-4461-1721</u>							
PRINCIPAL 2018 GRADALL	64,150.00	60,561.99	62,321.69	62,321.69	66,062.03	0.00	66,062.03
<u>0061-4461-1722</u>							
INTEREST 2018 GRADALL	8,850.00	9,441.97	7,682.27	7,682.27	3,941.93	0.00	3,941.93
<u>0061-4461-4401</u>							
JOHN DEERE 5100E PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0061-4461-4402</u>							
JOHN DEERE 5100E INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO Total:</b>	<b>129,465.58</b>	<b>126,469.54</b>	<b>70,003.96</b>	<b>70,003.96</b>	<b>70,003.96</b>	<b>0.00</b>	<b>70,003.96</b>



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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE</b>								
<u>0061-4560-0621</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUMP TRUCK PRIINCIPAL								
<u>0061-4560-0644</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL 140H MOTOR GRAD								
<u>0061-4560-1621</u>	22,862.61	22,862.61	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL KUBOTA TRACTOR								
<u>0061-4560-1622</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST KUBOTA TRACTOR								
<u>0061-4560-1631</u>	64,129.54	65,810.35	67,535.22	67,535.22	69,305.30	0.00	71,121.77	0.00
PRINCIPAL 2017 GRADALL								
<u>0061-4560-1632</u>	8,856.31	7,175.50	5,450.63	5,450.63	3,680.55	0.00	1,864.08	0.00
INTEREST 2017 GRADALL								
<u>0061-4560-1650</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL FOR DODGE TRK								
<u>0061-4560-1651</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST DODGE TRK								
<u>0061-4560-1681</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUMP TRUCK INTEREST								
<u>0061-4560-4501</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 DODGE 4500 PRINCIPLE								
<u>0061-4560-4502</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 DODGE 4500 INTEREST								
<u>0061-4560-4503</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAT 140 MOTORGRADER PRIN								
<u>0061-4560-4504</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAT 140 MOTORGRADER INTER								
<b>Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:</b>	<b>95,848.46</b>	<b>95,848.46</b>	<b>72,985.85</b>	<b>72,985.85</b>	<b>72,985.85</b>	<b>0.00</b>	<b>72,985.85</b>	<b>0.00</b>

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	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 4561 - DEBT SERVICE PAYMENTS PCT. FOUR</b>								
<u>0061-4561-0645</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL JOHN DEERE TRACT								
<u>0061-4561-0646</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST JOHN DEERE TRACTO								
<u>0061-4561-0647</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL GRADEALL PCT 3								
<u>0061-4561-0697</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST GADEALL PCT 3								
<u>0061-4561-1501</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRACTOR PRINCIPAL								
<u>0061-4561-1502</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRACTOR INTEREST								
<u>0061-4561-4504</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAT 140 MOTORGRADER INTER								
<u>0061-4561-4514</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN DEERE BACKHOE PRINCIP								
<u>0061-4561-4515</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN DEERE BACKHOE INTERE								
<b>Department: 4561 - DEBT SERVICE PAYMENTS PCT. FOUR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022
<b>Department: 4661 - SANITATION DEPT</b>							
<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>	13,396.33	13,396.33	0.00	0.00	0.00	0.00	
PRINCIPAL CONTAINERS FOR S							
<u>0061-4661-0711</u>	267.93	267.93	0.00	0.00	0.00	0.00	
INTEREST CONTAINERS FOR SA							
<b>Department: 4661 - SANITATION DEPT Total:</b>	<b>13,664.26</b>	<b>13,664.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**My Budget Worksheet**

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Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
0061-7061-1012	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 7061 - TRANSFER OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Department: 7061 - TRANSFER OUT

0061-7061-1012

GENERAL FUND

Department: 7061 - TRANSFER OUT Total:

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Defined Budgets

2021-2021  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Department: 7161 - TRANSFER FROM RB 1

0061-7161-1021

ROAD & BRIDGE 1

Department: 7161 - TRANSFER FROM RB 1 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

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Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Department: 7261 - TRANSFER FROM RB 2

0061-7261-1022

ROAD & BRIDGE 2

Department: 7261 - TRANSFER FROM RB 2 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

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For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Department: 7361 - TRANSFER FROM RB 3

0061-7361-1023

ROAD & BRIDGE 2

Department: 7361 - TRANSFER FROM RB 3 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: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
ROAD & BRIDGE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 7461 - TRANSFE FROM RB 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>948,259.83</b>	<b>937,916.99</b>	<b>800,975.97</b>	<b>751,375.97</b>	<b>765,149.47</b>	<b>622,559.66</b>	<b>701,040.72</b>	<b>701,040.72</b>
<b>Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>1.17</b>	<b>93,768.93</b>	<b>0.00</b>	<b>56,245.02</b>	<b>0.00</b>	<b>103,183.28</b>	<b>0.00</b>	<b>0.00</b>

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: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2018-2019 Total Budget    2018-2019 Total Activity    2019-2020 Total Budget    2019-2020 Total Activity    2020-2021 Total Budget    2020-2021 YTD Activity    2021-2022    2021-2022

Fund: 0065 - FEMA FLOOD 2 DR4269

Revenue

Department: 0300 - REVENUES

0065-0300-00-0599	PRIOR YEAR FB FOR CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0300-00-1301	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0300-00-1421	PCT 1 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0300-00-1422	PCT 2 REVENUE	0.00	115,141.10	0.00	0.00	0.00	0.00	0.00	0.00
0065-0300-00-1423	PCT 3 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065-0300-00-1424	PCT 4 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 0300 - REVENUES Total:

Revenue Total:

0.00    115,141.10    0.00    0.00    0.00    0.00    0.00    0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

Expense	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022	2021-2022
<b>Department: 0700 - TRANSFERS OUT</b>								
<u>0065-0700-0599</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0065-0700-1599</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0065-0700-2599</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0065-0700-3599</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0065-0700-4599</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0700 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 4065 - FEMA EXPENDITURE</b>								
<a href="#">0065-4065-1317</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 1 PIPES & CULVERTS								
<a href="#">0065-4065-1354</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 1 ROAD MATERIALS								
<a href="#">0065-4065-2317</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 2 PIPES & CULVERTS								
<a href="#">0065-4065-2354</a>	0.00	115,141.10	0.00	0.00	0.00	0.00	0.00	0.00
PCT 2 ROAD MATERIALS								
<a href="#">0065-4065-3317</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 3 PIPES & CULVERTS								
<a href="#">0065-4065-3354</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 3 ROAD MATERIALS								
<a href="#">0065-4065-4317</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 4 PIPES & CULVERTS								
<a href="#">0065-4065-4354</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 4 ROAD MATERIALS								
<b>Department: 4065 - FEMA EXPENDITURE Total:</b>	<b>0.00</b>	<b>115,141.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>115,141.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0065 - FEMA FLOOD 2 DR4269 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
P/Y FUND BALANCE FOR CURR	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE FROM GRANT	15,000.00	19,051.63	15,000.00	23,965.63	25,000.00	9,833.84	25,000.00
<b>Department: 0300 - REVENUES Total:</b>	<b>15,000.00</b>	<b>19,051.63</b>	<b>15,000.00</b>	<b>23,965.63</b>	<b>25,000.00</b>	<b>9,833.84</b>	<b>25,000.00</b>
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>19,051.63</b>	<b>15,000.00</b>	<b>23,965.63</b>	<b>25,000.00</b>	<b>9,833.84</b>	<b>25,000.00</b>

Fund: 0066 - DEA CANNABIS GRANT

Revenue

Department: 0300 - REVENUES

0066-0300-00-0599

0066-0300-00-1301

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2021-2021  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

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: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 4066 - DEA GRANT EXPENDITURE</b>								
<u>0066-4066-0002</u>	8,000.00	15,638.76	16,565.00	13,289.60	20,000.00	9,849.22	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	0.00	0.00	1,420.20	0.00	0.00		
<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	0.00	0.00	0.00	0.00		
<u>0066-4066-0499</u>	5,500.00	3,412.87	2,487.00	1,052.09	5,000.00	0.00	5,000.00	
<u>0066-4066-0540</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 4066 - DEA GRANT EXPENDITURE Total:</b>	<b>15,000.00</b>	<b>19,051.63</b>	<b>19,052.00</b>	<b>15,761.89</b>	<b>25,000.00</b>	<b>9,849.22</b>	<b>25,000.00</b>	

Expense Total:

<b>Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,052.00</b>	<b>8,203.74</b>	<b>0.00</b>	<b>-15.38</b>	<b>0.00</b>	
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My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Fund: 0069 - FEMA FLOOD #3 DR4272

Revenue

Department: 0300 - REVENUES

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022	2021-2022
<u>0069-0300-00-0599</u>	124,920.00	0.00	0.00	0.00	0.00	0.00		
PRIOR YEAR FB FOR CURRENT								
<u>0069-0300-00-1301</u>	0.00	0.00	0.00	0.00	0.00	0.00		
GRANT REVENUE								
<u>0069-0300-00-1421</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 1 REVENUE								
<u>0069-0300-00-1422</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 2 REVENUE								
<u>0069-0300-00-1423</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 3 REVENUE								
<u>0069-0300-00-1424</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 4 REVENUE								
<b>Department: 0300 - REVENUES Total:</b>	<b>124,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>124,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

2018-2019 Total Budget    2018-2019 Total Activity    2019-2020 Total Budget    2019-2020 Total Activity    2020-2021 Total Budget    2020-2021 YTD Activity    2021-2022    2021-2022

Expense

Department: 0700 - TRANSFERS OUT

<u>0069-0700-0599</u>	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0069-0700-1599</u>	TRANSFER TO PRECINCT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0069-0700-2599</u>	TRANSFER TO PRECINCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0069-0700-3599</u>	TRANSFER TO PRECINCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0069-0700-4599</u>	TRANSFER TO PRECINCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0700 - TRANSFERS OUT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 4069 - FEMA EXPENDITURE</b>								
<u>0069-4069-1317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 1 PIPES & CULVERTS								
<u>0069-4069-1354</u>	21,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 1 ROAD MATERIALS								
<u>0069-4069-2317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 2 PIPES & CULVERTS								
<u>0069-4069-2354</u>	84,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 2 ROAD MATERIALS								
<u>0069-4069-3317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 3 PIPES & CULVERTS								
<u>0069-4069-3354</u>	9,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 3 ROAD MATERIALS								
<u>0069-4069-4317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 4 PIPES & CULVERTS								
<u>0069-4069-4354</u>	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCT 4 ROAD MATERIALS								
<b>Department: 4069 - FEMA EXPENDITURE Total:</b>	<b>124,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>124,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0069 - FEMA FLOOD #3 DR4272 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Fund: 0071 - DA DISCRETIONARY FUND</b>							
<b>Revenue</b>							
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 COMTROL	25,310.00	27,499.99	25,310.00	27,500.00	25,310.00	9,166.66	25,310.00
<b>Department: 0300 - REVENUES Total:</b>	<b>25,310.00</b>	<b>27,499.99</b>	<b>25,310.00</b>	<b>27,500.00</b>	<b>25,310.00</b>	<b>9,166.66</b>	<b>25,310.00</b>
<b>Revenue Total:</b>	<b>25,310.00</b>	<b>27,499.99</b>	<b>25,310.00</b>	<b>27,500.00</b>	<b>25,310.00</b>	<b>9,166.66</b>	<b>25,310.00</b>

Defined Budgets

2021-2022  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Expense

Department: 4071 - DA DISCRETIONARY

<u>0071-4071-0299</u>	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0071-4071-0330</u>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0071-4071-0399</u>	OFFICE SUPPLIES	0.00	560.00	0.00	0.00	28.61	0.00	0.00	0.00	0.00
<u>0071-4071-7001</u>	SUPPLEMENT ASSIST DA	14,400.00	13,310.00	14,400.00	14,400.00	13,200.00	14,400.00	7,800.00	14,400.00	14,400.00
<u>0071-4071-7002</u>	SUPPLEMENT DA INVEST	6,000.00	6,500.00	6,000.00	6,000.00	5,810.00	6,000.00	3,500.00	6,000.00	6,000.00
<u>0071-4071-7004</u>	SUPPLEMENT LEGAL ASSIST	2,510.00	4,030.00	2,510.00	2,510.00	3,690.00	2,510.00	930.00	2,510.00	2,510.00
<u>0071-4071-7005</u>	SUPPLEMENT SECRETARY	2,400.00	3,080.00	2,400.00	2,400.00	3,080.00	2,400.00	1,400.00	2,400.00	2,400.00
<b>Department: 4071 - DA DISCRETIONARY Total:</b>		<b>25,310.00</b>	<b>27,480.00</b>	<b>25,310.00</b>	<b>25,310.00</b>	<b>25,808.61</b>	<b>25,310.00</b>	<b>13,630.00</b>	<b>25,310.00</b>	<b>25,310.00</b>
<b>Expense Total:</b>		<b>25,310.00</b>	<b>27,480.00</b>	<b>25,310.00</b>	<b>25,310.00</b>	<b>25,808.61</b>	<b>25,310.00</b>	<b>13,630.00</b>	<b>25,310.00</b>	<b>25,310.00</b>
<b>Fund: 0071 - DA DISCRETIONARY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>19.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,691.39</b>	<b>0.00</b>	<b>-4,463.34</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022	2021-2022
<b>Fund: 0073 - NIBRS GRANT</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
0073-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00		
0073-0300-00-0998	0.00	0.00	0.00	0.00	0.00	0.00		
0073-0300-00-1301	385,400.52	385,400.00	0.00	385,400.00	0.00	0.00		
<b>Department: 0300 - REVENUES Total:</b>	<b>385,400.52</b>	<b>385,400.00</b>	<b>0.00</b>	<b>385,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>385,400.52</b>	<b>385,400.00</b>	<b>0.00</b>	<b>385,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Expense</b>							
<b>Department: 4073 - NIBRS GRANT</b>							
0073-4073-0330	0.00	0.00	0.00	0.00	0.00	0.00	
0073-4073-0590	385,400.52	385,400.00	0.00	0.00	0.00	0.00	
<b>Department: 4073 - NIBRS GRANT Total:</b>	<b>385,400.52</b>	<b>385,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>385,400.52</b>	<b>385,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0073 - NIBRS GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

2020-2021  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Fund: 0074 - HISTORICAL COMMISSION

Revenue

Department: 0300 - REVENUES

<a href="#">0074-0300-00-0002</a>	BOOK REVENUE	2,000.00	4,059.00	2,000.00	330.00	2,000.00	260.00	2,000.00
<a href="#">0074-0300-00-0003</a>	REVENUE FROM TRADE DAYS	2,500.00	1,059.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">0074-0300-00-0004</a>	SAN JACINTO COUNTY/CITY RE	10,000.00	11,913.00	10,000.00	5,542.50	10,000.00	990.00	10,000.00
<a href="#">0074-0300-00-0006</a>	SIC BIRTHDAY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">0074-0300-00-0490</a>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0074-0300-00-0599</a>	FUND BAL DESIGNATED FOR C	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
<a href="#">0074-0300-00-7401</a>	MISCELLANEOUS REVENUE/SA	3,000.00	2,357.50	3,000.00	3,235.60	3,000.00	1,960.00	3,000.00
<a href="#">0074-0300-00-7405</a>	HAUNTED HOUSE REVENUE	2,000.00	1,294.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Department: 0300 - REVENUES Total:</b>		<b>22,000.00</b>	<b>20,682.50</b>	<b>35,000.00</b>	<b>9,108.10</b>	<b>35,000.00</b>	<b>3,210.00</b>	<b>35,000.00</b>
<b>Revenue Total:</b>		<b>22,000.00</b>	<b>20,682.50</b>	<b>35,000.00</b>	<b>9,108.10</b>	<b>35,000.00</b>	<b>3,210.00</b>	<b>35,000.00</b>

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Expense</b>								
<b>Department: 4074 - HISTORICAL COMMISSION</b>								
<u>0074-4074-0292</u>	1,500.00	2,588.76	3,000.00	7,777.06	3,000.00	500.00	3,000.00	3,000.00
<u>0074-4074-0295</u>	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00
<u>0074-4074-0299</u>	1,500.00	146.00	1,500.00	7,196.06	1,500.00	0.00	1,500.00	1,500.00
<u>0074-4074-0330</u>	1,000.00	0.00	1,000.00	595.38	1,000.00	0.00	1,000.00	1,000.00
<u>0074-4074-0399</u>	300.00	0.00	300.00	46.00	300.00	0.00	300.00	300.00
<u>0074-4074-1298</u>	4,200.00	674.93	4,200.00	333.04	4,200.00	0.00	4,200.00	4,200.00
<u>0074-4074-1429</u>	400.00	100.00	400.00	150.00	400.00	0.00	400.00	400.00
<u>0074-4074-1449</u>	8,100.00	1,145.33	6,600.00	2,561.66	6,600.00	3,240.34	6,600.00	6,600.00
<u>0074-4074-1575</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0074-4074-2257</u>	5,000.00	4,969.08	5,000.00	5,725.88	5,000.00	3,199.71	5,000.00	5,000.00
<b>Department: 4074 - HISTORICAL COMMISSION Total:</b>	<b>22,000.00</b>	<b>9,624.10</b>	<b>35,000.00</b>	<b>24,385.08</b>	<b>35,000.00</b>	<b>6,940.05</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Expense Total:</b>	<b>22,000.00</b>	<b>9,624.10</b>	<b>35,000.00</b>	<b>24,385.08</b>	<b>35,000.00</b>	<b>6,940.05</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>11,058.40</b>	<b>0.00</b>	<b>-15,276.98</b>	<b>0.00</b>	<b>-3,730.05</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2021-2021  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Fund: 0075 - 2016 GLO FLOOD GRANT

Revenue

Department: 0300 - REVENUES

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity
0075-0300-00-0022	0.00	0.00	27,000.00	27,000.00	0.00	0.00		
TRANSFER FROM PCT 2								
0075-0300-00-0023	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER FROM PCT 3								
0075-0300-00-0024	0.00	0.00	26,000.00	26,000.00	0.00	0.00		
TRANSFER FROM PCT 4								
0075-0300-00-0500	0.00	0.00	295,409.00	251,097.65	0.00	224,116.10	30,308.85	
MISC REVENUE								
0075-0300-00-0998	0.00	0.00	0.00	0.00	0.00	0.00		
FUND BAL DESIGNATED FOR C								
0075-0300-00-1021	0.00	0.00	68,000.00	68,000.00	0.00	0.00		
TRANSFER FROM PCT 1								
0075-0300-00-1421	0.00	0.00	712,712.70	376,286.90	0.00	150,708.95		
PCT 1 REVENUE								
0075-0300-00-1422	0.00	0.00	409,430.70	29,737.80	0.00	344,893.74		
PCT 2 REVENUE								
0075-0300-00-1423	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 3 REVENUE								
0075-0300-00-1424	0.00	0.00	394,266.60	489,068.10	0.00	54,340.90		
PCT 4 REVENUE								
<b>Department: 0300 - REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,819.00</b>	<b>1,267,190.45</b>	<b>0.00</b>	<b>774,059.69</b>	<b>30,308.85</b>	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,819.00</b>	<b>1,267,190.45</b>	<b>0.00</b>	<b>774,059.69</b>	<b>30,308.85</b>	



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		

Expense

Department: 0700 - TRANSFERS OUT

0075-0700-0599

TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	19,402.19	0.00	210,113.60		
<b>Department: 0700 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,402.19</b>	<b>0.00</b>	<b>210,113.60</b>		<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
<b>Department: 4075 - 2016 GLO FLOOD GRANT</b>							
<u>0075-4075-0470</u> ENGINEERING	0.00	0.00	186,700.00	158,695.00	0.00	14,002.50	14,002.50
<u>0075-4075-0471</u> ADMINISTRATION	0.00	0.00	103,709.00	92,402.65	0.00	0.00	16,306.35
<u>0075-4075-0472</u> COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	121,754.80	
<u>0075-4075-1317</u> PCT 1 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0075-4075-1354</u> PCT 1 ROAD MATERIALS	0.00	0.00	759,712.70	418,096.56	0.00	166,598.88	
<u>0075-4075-2317</u> PCT 2 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0075-4075-2354</u> PCT 2 ROAD MATERIALS	0.00	0.00	436,430.70	33,042.00	0.00	391,188.02	
<u>0075-4075-2472</u> ENVIRONMENTAL	0.00	0.00	5,000.00	0.00	0.00	0.00	
<u>0075-4075-3317</u> PCT 3 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0075-4075-3354</u> PCT 3 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0075-4075-4317</u> PCT 4 PIPES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0075-4075-4354</u> PCT 4 ROAD MATERIALS	0.00	0.00	420,266.60	543,409.00	0.00	0.00	
<b>Department: 4075 - 2016 GLO FLOOD GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911,819.00</b>	<b>1,245,645.21</b>	<b>0.00</b>	<b>693,544.20</b>	<b>30,308.85</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911,819.00</b>	<b>1,265,047.40</b>	<b>0.00</b>	<b>903,657.80</b>	<b>30,308.85</b>
<b>Fund: 0075 - 2016 GLO FLOOD GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>2,143.05</b>	<b>0.00</b>	<b>-129,598.11</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Fund: 0076 - POLK ESTATE SETTLEMENT</b>								
<b>Revenue</b>								
<b>Department: 0300 - REVENUES</b>								
0076-0300-00-0500			MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
0076-0300-00-0515	3,000.00	506.21	MINERAL & ROYALTY	3,000.00	3,000.00	0.00	3,000.00	3,000.00
0076-0300-00-0599	294,500.00	0.00	PRIOR YEAR FB FOR CURRENT	294,500.00	294,500.00	0.00	294,500.00	294,500.00
	<b>297,500.00</b>	<b>506.21</b>	<b>Department: 0300 - REVENUES Total:</b>	<b>297,500.00</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>297,500.00</b>
	<b>297,500.00</b>	<b>506.21</b>	<b>Revenue Total:</b>	<b>297,500.00</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>297,500.00</b>

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Expense</b>								
<b>Department: 4076 - POLK ESTATE EXPENDITURES</b>								
<u>0076-4076-0299</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES								
<u>0076-4076-0499</u>	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00
MISC OPERATING EXPENSES								
<u>0076-4076-0510</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON DEPRECIATED FIXED ASSE								
<b>Department: 4076 - POLK ESTATE EXPENDITURES Total:</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>0.00</b>
<b>Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>506.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2021-2022  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Fund: 0077 - SHELTER/COMMUNITY BUILDING

Revenue

Department: 0300 - REVENUES

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
0077-0300-00-0105 SHELTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0077-0300-00-0504 RENTAL OF SHELTER/COMMUN	27,500.00	5,250.00	8,000.00	5,550.00	0.00	4,050.00	5,000.00
0077-0300-00-0599 TRANSFER IN FROM GF	9,500.00	9,500.00	25,600.00	25,600.00	33,600.00	33,600.00	28,500.00
<b>Department: 0300 - REVENUES Total:</b>	<b>37,000.00</b>	<b>14,750.00</b>	<b>33,600.00</b>	<b>31,150.00</b>	<b>33,600.00</b>	<b>37,650.00</b>	<b>33,500.00</b>
<b>Revenue Total:</b>	<b>37,000.00</b>	<b>14,750.00</b>	<b>33,600.00</b>	<b>31,150.00</b>	<b>33,600.00</b>	<b>37,650.00</b>	<b>33,500.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
<b>Expense</b>								
<b>Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES</b>								
0077-4077-0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077-4077-0255	2,000.00	1,260.00	2,000.00	1,137.50	2,000.00	880.00	2,000.00	
0077-4077-0256	15,000.00	14,095.86	17,000.00	11,326.71	17,000.00	13,887.20	17,000.00	
0077-4077-0257	1,000.00	1,017.21	1,100.00	1,281.69	1,100.00	1,946.06	1,500.00	
0077-4077-0258	10,000.00	6,751.41	7,000.00	6,618.21	7,000.00	5,418.59	7,000.00	
0077-4077-0330	4,000.00	2,730.69	5,000.00	951.23	3,900.00	2,489.14	3,500.00	
0077-4077-0510	2,000.00	0.00	0.00	0.00	1,000.00	821.82	1,000.00	
0077-4077-1319	3,000.00	386.96	1,500.00	0.00	1,500.00	0.00	1,500.00	
0077-4077-1422	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
<b>Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:</b>	<b>37,000.00</b>	<b>26,242.13</b>	<b>33,600.00</b>	<b>22,515.34</b>	<b>33,500.00</b>	<b>25,442.81</b>	<b>33,500.00</b>	
<b>Expense Total:</b>	<b>37,000.00</b>	<b>26,242.13</b>	<b>33,600.00</b>	<b>22,515.34</b>	<b>33,500.00</b>	<b>25,442.81</b>	<b>33,500.00</b>	
<b>Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):</b>	<b>0.00</b>	<b>-11,492.13</b>	<b>0.00</b>	<b>8,634.66</b>	<b>100.00</b>	<b>12,207.19</b>	<b>0.00</b>	

Defined Budgets

2021-2021  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Fund: 0078 - ELECTIONS  
Revenue

Department: 0300 - REVENUES

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
0078-0300-00-0045	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA GRANT REVENUES							
0078-0300-00-0046	12,000.00	6,220.00	12,000.00	10,230.00	12,000.00	49,020.00	10,000.00
ELECTION PROGRAM INCOME/							
0078-0300-00-0047	2,000.00	3,222.44	2,000.00	1,561.05	2,000.00	7,340.24	2,000.00
ELECTION ADMIN FEES							
0078-0300-00-0998	0.00	0.00	46,488.00	0.00	38,500.00	0.00	38,500.00
FUND BALANCE DESIGNATED F							
0078-0300-00-1301	0.00	0.00	0.00	0.00	0.00	16,112.00	
CTC GRANT FUNDS							
<b>Department: 0300 - REVENUES Total:</b>	<b>14,000.00</b>	<b>9,442.44</b>	<b>60,488.00</b>	<b>11,791.05</b>	<b>52,500.00</b>	<b>72,472.24</b>	<b>50,500.00</b>
<b>Revenue Total:</b>	<b>14,000.00</b>	<b>9,442.44</b>	<b>60,488.00</b>	<b>11,791.05</b>	<b>52,500.00</b>	<b>72,472.24</b>	<b>50,500.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense								
Department: 0700 - TRANSFERS OUT								
0078-0700-0598	0.00	0.00	0.00	0.00	16,000.00	0.00		
0078-0700-0599	0.00	0.00	46,488.00	46,488.00	22,500.00	15,612.26	22,500.00	
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	46,488.00	46,488.00	38,500.00	15,612.26	22,500.00	



My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
0078-4078-0499	2,000.00	0.00	14,000.00	0.00	14,000.00	0.00	16,000.00
0078-4078-0510	0.00	2,426.30	0.00	0.00	0.00	19,459.11	12,000.00
<b>Department: 4078 - ELECTIONS EXPENSE Total:</b>	<b>2,000.00</b>	<b>2,426.30</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>19,459.11</b>	<b>28,000.00</b>

Department: 4078 - ELECTIONS EXPENSE

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 YTD Activity
12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00		
<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>14,000.00</b>	<b>2,426.30</b>	<b>60,488.00</b>	<b>45,488.00</b>	<b>52,500.00</b>	<b>35,071.37</b>	<b>50,500.00</b>		
<b>0.00</b>	<b>7,016.14</b>	<b>0.00</b>	<b>-34,696.95</b>	<b>0.00</b>	<b>37,400.87</b>	<b>0.00</b>		

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: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2021-2021  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Fund: 0080 - CDBG HURRICANE HARVEY GRANT

Revenue

Department: 0300 - REVENUES

0080-0300-00-1301	GRANT REVENUE	0.00	0.00	19,402.19	2,155,799.00	210,113.60	1,926,283.21
0080-0300-00-1311	BUYOUT GRANT REVENUE	0.00	0.00	0.00	11,807,489.00	191,534.55	11,615,954.45
	<b>Department: 0300 - REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,402.19</b>	<b>13,963,288.00</b>	<b>401,648.15</b>	<b>13,542,237.66</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,402.19</b>	<b>13,963,288.00</b>	<b>401,648.15</b>	<b>13,542,237.66</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2018-2019 Total Budget    2018-2019 Total Activity    2019-2020 Total Budget    2019-2020 Total Activity    2020-2021 Total Budget    2020-2021 YTD Activity    2021-2022    2021-2022

Expense

Department: 4080 - CDBG HARVEY GRANT

0080-4080-0470	ENGINEERING	0.00	0.00	264,319.70	0.00	264,319.70	144,318.56	105,727.88
0080-4080-0471	ADMINISTRATION	0.00	0.00	129,347.94	19,402.19	129,347.94	51,521.78	58,423.97
0080-4080-1220	BUTCH ARTHUR	0.00	0.00	966,460.00	0.00	966,460.00	0.00	966,460.00
0080-4080-2223	ELLIS LOVETTE	0.00	0.00	113,000.00	0.00	113,000.00	0.00	113,000.00
0080-4080-2224	JENETTE	0.00	0.00	241,000.00	0.00	241,000.00	0.00	241,000.00
0080-4080-4223	WATERWOOD PKWY CULVER 1	0.00	0.00	133,500.00	0.00	133,500.00	0.00	133,500.00
0080-4080-4224	WATERWOOD PKWY CULVERT	0.00	0.00	29,071.36	0.00	29,071.36	0.00	29,071.36
0080-4080-4225	MORRIS CREEK RD	0.00	0.00	279,100.00	0.00	279,100.00	0.00	279,100.00
<b>Department: 4080 - CDBG HARVEY GRANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,155,799.00</b>	<b>19,402.19</b>	<b>2,155,799.00</b>	<b>195,840.34</b>	<b>1,926,283.21</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 4180 - GRANT BUYOUT</b>								
0080-4180-0471 BUYOUT ADMINISTRATION	0.00	0.00	1,180,748.90	0.00	1,180,748.90	191,534.55	989,214.35	
0080-4180-0581 BUYOUT EXPENSE	0.00	0.00	10,626,740.10	0.00	10,626,740.10	0.00	10,626,740.10	
<b>Department: 4180 - GRANT BUYOUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,807,489.00</b>	<b>0.00</b>	<b>11,807,489.00</b>	<b>191,534.55</b>	<b>11,615,954.45</b>	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,963,288.00</b>	<b>19,402.19</b>	<b>13,963,288.00</b>	<b>387,374.89</b>	<b>13,542,237.66</b>	
<b>Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,273.26</b>	<b>0.00</b>	

My Budget Worksheet

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Defined Budgets

2021-2021  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

2018-2019  
Total Activity

2018-2019  
Total Budget

Fund: 0081 - HURRICANE HARVEY DR-4332

Revenue

Department: 0300 - REVENUES

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
0081-0300-00-0500	0.00	97,136.24	176,404.53	176,404.53	0.00	27,000.00	91,299.75
0081-0300-00-0599	0.00	0.00	19,080.90	0.00	0.00	0.00	
0081-0300-00-1421	0.00	0.00	24,439.13	105,833.70	0.00	7,421.63	660,207.65
0081-0300-00-1422	0.00	0.00	0.00	17,467.97	0.00	1,323.15	263,001.69
0081-0300-00-1423	0.00	24,112.89	0.00	198,287.72	0.00	3,351.21	
0081-0300-00-1424	0.00	0.00	0.00	87,887.86	0.00	5,355.43	
0081-0300-00-1437	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0300 - REVENUES Total:</b>	<b>0.00</b>	<b>121,249.13</b>	<b>219,924.56</b>	<b>585,881.78</b>	<b>0.00</b>	<b>44,451.42</b>	<b>1,014,509.09</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>121,249.13</b>	<b>219,924.56</b>	<b>585,881.78</b>	<b>0.00</b>	<b>44,451.42</b>	<b>1,014,509.09</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

Expense	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2020-2021 Total Budget	2021-2022 Total Budget
<b>Department: 0700 - TRANSFERS OUT</b>								
<u>0081-0700-0599</u>	0.00	17,952.89	145,212.06	159,021.06	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS								
<u>0081-0700-1599</u>	0.00	0.00	22,054.65	22,054.65	0.00	0.00	0.00	0.00
TRANSFER TO PRECINCT 1								
<u>0081-0700-2599</u>	0.00	0.00	36,272.76	36,272.76	0.00	0.00	0.00	0.00
TRANSFER TO PRECINCT 2								
<u>0081-0700-3599</u>	0.00	0.00	0.00	43,197.27	0.00	0.00	0.00	0.00
TRANSFER TO PRECINCT 3								
<u>0081-0700-4599</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO PRECINCT 4								
<b>Department: 0700 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>17,952.89</b>	<b>203,539.47</b>	<b>260,545.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022
0081-4028-0399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<b>Department: 4081 - HURRICANE HARVEY DR-4332</b>								
<u>0081-4081-0008</u>	0.00	9,175.40	0.00	5,192.85	0.00	546.00		
PART-TIME/TEMPORARY								
<u>0081-4081-0009</u>	0.00	133.74	0.00	75.32	0.00	7.90		
MEDICARE								
<u>0081-4081-0012</u>	0.00	571.79	0.00	321.97	0.00	33.85		
SOCIAL SECURITY								
<u>0081-4081-0013</u>	0.00	837.86	0.00	485.68	0.00	51.88		
RETIREMENT								
<u>0081-4081-0020</u>	0.00	0.00	0.00	0.00	0.00	0.00		
WORKERS COMPENSATION INS								
<u>0081-4081-0021</u>	0.00	41.27	0.00	22.03	0.00	2.73		
UNEMPLOYMENT INSURANCE								
<u>0081-4081-0499</u>	0.00	0.00	0.00	0.00	0.00	0.00		
MISC OPERATING EXPENSES								
<u>0081-4081-0500</u>	62,743.59	97,136.24	0.00	0.00	0.00	0.00	91,299.75	
MISC EXPENSES								
<u>0081-4081-0510</u>	0.00	0.00	0.00	0.00	0.00	0.00		
NON DEPRECIATED FIXED ASSE								
<u>0081-4081-1317</u>	0.00	0.00	0.00	0.00	0.00	0.00	660,207.65	
PCT 1 PIPES & CULVERTS								
<u>0081-4081-1354</u>	0.00	0.00	0.00	22,538.82	0.00	0.00		
PCT 1 ROAD MATERIALS								
<u>0081-4081-2317</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 2 PIPES & CULVERTS								
<u>0081-4081-2354</u>	0.00	0.00	0.00	0.00	0.00	0.00	263,001.69	
PCT 2 ROAD MATERIALS								
<u>0081-4081-3317</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 3 PIPES & CULVERTS								
<u>0081-4081-3354</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 3 ROAD MATERIALS								
<u>0081-4081-4317</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 4 PIPES & CULVERTS								
<u>0081-4081-4354</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PCT 4 ROAD MATERIALS								
<u>0081-4081-5299</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SANITATION PICK UP								
<b>Department: 4081 - HURRICANE HARVEY DR-4332 Total:</b>	<b>62,743.59</b>	<b>107,896.30</b>	<b>0.00</b>	<b>28,636.67</b>	<b>0.00</b>	<b>642.36</b>	<b>1,014,509.09</b>	
<b>Expense Total:</b>	<b>62,743.59</b>	<b>125,849.19</b>	<b>203,539.47</b>	<b>289,182.41</b>	<b>0.00</b>	<b>642.36</b>	<b>1,014,509.09</b>	
<b>Fund: 0081 - HURRICANE HARVEY DR-4332 Surplus (Deficit):</b>	<b>-62,743.59</b>	<b>-4,600.06</b>	<b>16,385.09</b>	<b>296,699.37</b>	<b>0.00</b>	<b>43,809.06</b>	<b>0.00</b>	

My Budget Worksheet

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Defined Budgets

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
Fund: 0085 - SJC SEIZURE HOLDINGS							
Revenue							
Department: 0300 - REVENUES							
0085-0300-00-0301 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0085-0300-00-0501 SEIZURE REVENUE	0.00	0.00	0.00	268,761.93	0.00	15,262.00	
0085-0300-00-0599 FUND BALANCE DESIGNATED F	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	268,761.93	0.00	15,262.00	0.00
Revenue Total:	0.00	0.00	0.00	268,761.93	0.00	15,262.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Expense	Defined Budgets							
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Budget
<b>Department: 4085 - SJC SEIZURE HOLDING</b>								
0085-4085-0086	0.00	0.00	0.00	64,063.40	0.00	13,420.00		
0085-4085-0087	0.00	0.00	0.00	12,771.00	0.00	0.00		
0085-4085-0088	0.00	0.00	0.00	370.00	0.00	0.00		
0085-4085-1085	0.00	0.00	0.00	0.00	0.00	0.00		
<b>SEIZURE REIMBURSEMENT</b>								
<b>Department: 4085 - SJC SEIZURE HOLDING Total:</b>								
	0.00	0.00	0.00	77,204.40	0.00	13,420.00	0.00	0.00
<b>Expense Total:</b>								
	0.00	0.00	0.00	77,204.40	0.00	13,420.00	0.00	0.00
<b>Fund: 0085 - SJC SEIZURE HOLDINGS Surplus (Deficit):</b>								
	0.00	0.00	0.00	191,557.53	0.00	1,842.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2018-2019 Total Budget 2018-2019 Total Activity 2019-2020 Total Budget 2019-2020 Total Activity 2020-2021 Total Budget 2020-2021 YTD Activity 2021-2022 2021-2022

Fund: 0086 - SJC DA SEIZURE FUNDS

Revenue

Department: 0300 - REVENUES

0086-0300-00-0299	INTEREST EARNINGS - TEXPOO	0.00	0.00	0.00	0.00	0.00	0.00	
0086-0300-00-0301	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0086-0300-00-0500	SEIZURE REVENUE	0.00	43,576.52	0.00	64,394.91	0.00	13,467.98	
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	43,576.52	0.00	64,394.91	0.00	13,467.98	0.00
	Revenue Total:	0.00	43,576.52	0.00	64,394.91	0.00	13,467.98	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

Expense	2018-2019		2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
<b>Department: 4086 - SJC DA SEIZURE</b>								
<u>0086-4086-0008</u> PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0086-4086-0009</u> MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0086-4086-0012</u> SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0086-4086-0013</u> RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0086-4086-0299</u> CONTRACTED SERVICES	0.00	24,776.14	0.00	3,272.50	0.00	195.00	0.00	0.00
<u>0086-4086-0330</u> OPERATING SUPPLIES	0.00	0.00	0.00	213.43	0.00	0.00	0.00	0.00
<u>0086-4086-0521</u> CAPITAL OUTLAY-OFFICE EQUIP	0.00	2,315.88	0.00	28,983.45	0.00	5,660.30	0.00	0.00
<u>0086-4086-1085</u> SEIZURE REIMBURSEMENT	0.00	0.00	0.00	55,549.40	0.00	13,419.00	0.00	0.00
<u>0086-4086-6499</u> DPS SEIZURE PAYMENT	0.00	15,720.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4086 - SJC DA SEIZURE Total:</b>	<b>0.00</b>	<b>42,812.02</b>	<b>0.00</b>	<b>88,018.78</b>	<b>0.00</b>	<b>19,274.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>42,812.02</b>	<b>0.00</b>	<b>88,018.78</b>	<b>0.00</b>	<b>19,274.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0086 - SJC DA SEIZURE FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>764.50</b>	<b>0.00</b>	<b>-23,623.87</b>	<b>0.00</b>	<b>-5,806.32</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

2018-2019 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2021-2022 2021-2022

Fund: 0087 - SJC SO SEIZURE FUNDS

Revenue

Department: 0300 - REVENUES

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022	2021-2022
0087-0300-00-0299 INTEREST EARNINGS - TEXPOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0087-0300-00-0301 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0087-0300-00-0500 SEIZURE REVENUE	0.00	7,053.48	0.00	13,163.72	0.00	1.28	0.00	0.00
0087-0300-00-0599 FUND BALANCE DESIGNATED F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0300 - REVENUES Total:</b>	<b>0.00</b>	<b>7,053.48</b>	<b>0.00</b>	<b>13,163.72</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>7,053.48</b>	<b>0.00</b>	<b>13,163.72</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>

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Defined Budgets

2018-2019 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2021-2022 2021-2022

Expense

Department: 4087 - SJC SO SEIZURE

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Total Budget	2021-2022 Total Activity
<a href="#">0087-4087-0299</a> CONTRACTED SERVICES	0.00	11,618.53	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0087-4087-0330</a> OPERATING SUPPLIES	0.00	3,392.25	0.00	4,044.81	0.00	0.00	0.00	0.00
<a href="#">0087-4087-0412</a> SCHOOLS/TUITION/LODGING/ CAPITAL OUTLAY-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0087-4087-0550</a> SEIZURE REIMBURSEMENT	0.00	521.00	0.00	0.00	0.00	2,822.00	0.00	0.00
<b>Department: 4087 - SJC SO SEIZURE Total:</b>	<b>0.00</b>	<b>15,531.78</b>	<b>0.00</b>	<b>4,044.81</b>	<b>0.00</b>	<b>2,822.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>15,531.78</b>	<b>0.00</b>	<b>4,044.81</b>	<b>0.00</b>	<b>2,822.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0087 - SJC SO SEIZURE FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,478.30</b>	<b>0.00</b>	<b>9,118.91</b>	<b>0.00</b>	<b>-2,820.72</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2021-2021  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

Total Activity

Total Budget

Fund: 0091 - EDA GRANT

Revenue

Department: 0300 - REVENUES

0091-0300-00-0012

0091-0300-00-0998

0091-0300-00-1301

TRANSFER FROM GENERAL FU

FUND BAL DESIGNATED FOR C

REVENUE FROM GRANT

Department: 0300 - REVENUES Total:

Revenue Total:

	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2021	2021-2022
TRANSFER FROM GENERAL FU	0.00	0.00	400,000.00	21,045.67	350,000.00	350,000.00		
FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
REVENUE FROM GRANT	0.00	0.00	1,600,000.00	90,170.14	1,544,771.64	42,091.34	1,467,738.52	
<b>Department: 0300 - REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>111,215.81</b>	<b>1,894,771.64</b>	<b>392,091.34</b>	<b>1,817,738.52</b>	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>111,215.81</b>	<b>1,894,771.64</b>	<b>392,091.34</b>	<b>1,817,738.52</b>	



Defined Budgets

Expense	Total Budget	Total Activity	2019-2020		2020-2021		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
<b>Department: 4091 - EDA EXPENDITURE</b>								
<u>0091-4091-0395</u> RELOCATION EXPENSES AND PA	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
<u>0091-4091-0401</u> CONTINGENCY	0.00	0.00	53,448.00	0.00	53,448.00	0.00	0.00	41,297.06
<u>0091-4091-0448</u> RIGHT OF WAY	0.00	0.00	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00
<u>0091-4091-0452</u> PROJECT INSPECTION FEES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>0091-4091-0465</u> SITE WORK	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
<u>0091-4091-0467</u> DEMOLITION AND REMOVAL	0.00	0.00	20,375.00	0.00	20,375.00	0.00	0.00	20,375.00
<u>0091-4091-0468</u> CONSTRUCTION	0.00	0.00	1,594,500.00	52,614.18	1,594,500.00	0.00	0.00	1,541,885.82
<u>0091-4091-0470</u> ENGINEERING/ARCHITECTURA	0.00	0.00	150,377.00	105,228.36	45,148.64	12,268.00	12,268.00	32,880.64
<u>0091-4091-0471</u> ADMINISTRATION	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>0091-4091-0540</u> OPERATING EQUIPMENT	0.00	0.00	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00
<b>Department: 4091 - EDA EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>157,842.54</b>	<b>1,894,771.64</b>	<b>12,268.00</b>	<b>1,817,738.52</b>	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>157,842.54</b>	<b>1,894,771.64</b>	<b>12,268.00</b>	<b>1,817,738.52</b>	
<b>Fund: 0091 - EDA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,626.73</b>	<b>0.00</b>	<b>379,823.34</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

2020-2021  
2021-2022

2020-2021  
YTD Activity

2020-2021  
Total Budget

2019-2020  
Total Activity

2019-2020  
Total Budget

Total Activity

Total Budget

Fund: 0092 - 2020 ELECTION CARES ACT

Revenue

Department: 0300 - REVENUES

	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022
0092-0300-00-0500 GRANT REVENUE	0.00	0.00	0.00	153,091.90	0.00	95.09	
0092-0300-00-0599 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	16,000.00	16,000.00	
0092-0300-00-0998 FUND BALANCE FOR CURRENT	0.00	0.00	0.00	0.00	125,375.09	0.00	
<b>Department: 0300 - REVENUES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,091.90</b>	<b>141,375.09</b>	<b>16,035.09</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,091.90</b>	<b>141,375.09</b>	<b>16,035.09</b>	<b>0.00</b>

Defined Budgets

	Total Budget	Total Activity	2019-2020		2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022	
			Total Budget	Total Activity			2021-2022	2021-2022
<b>Expense</b>								
<b>Department: 4092 - 2020 ELECTION CARES ACT</b>								
<a href="#">0092-4092-0209</a>	0.00	0.00	0.00	2,159.25	0.00	0.00		
<a href="#">0092-4092-0330</a>	0.00	0.00	0.00	1,204.66	0.00	0.00		
<a href="#">0092-4092-0590</a>	0.00	0.00	0.00	24,339.00	0.00	0.00		
<a href="#">0092-4092-0592</a>	0.00	0.00	0.00	0.00	141,375.09	0.00		
<b>Department: 4092 - 2020 ELECTION CARES ACT Total:</b>								
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,702.91</b>	<b>141,375.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>								
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,702.91</b>	<b>141,375.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0092 - 2020 ELECTION CARES ACT Surplus (Deficit):</b>								
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,388.99</b>	<b>0.00</b>	<b>16,035.09</b>	<b>0.00</b>	<b>0.00</b>

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 08/31/2021

Defined Budgets

2020-2021 2020-2021 2021-2022 2021-2022

Total Budget Total Activity Total Budget YTD Activity Total Budget Total Budget

Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021

Revenue

Department: 0300 - REVENUES

0093-0300-00-0998

FUND BAL DESIGNATED FOR C

0093-0300-00-1301

REVENUE FRO GRANT

Department: 0300 - REVENUES Total:

Revenue Total:

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5,605,522.00
0.00	0.00	0.00	0.00	0.00	5,605,522.00
0.00	0.00	0.00	0.00	0.00	5,605,522.00

Defined Budgets

2020-2021 2020-2021 2021-2022  
 Total Budget YTD Activity Total Budget

Expense

Department: 4093 - AMERICAN RESCUE PLAN ACT 2021

0093-4093-0299

CONTRACTED SERVICES

0.00 0.00 0.00 0.00 0.00 4,708,639.00

0093-4093-0471

ADMINISTRATION

0.00 0.00 0.00 0.00 0.00 336,331.00

0093-4093-0500

MISC EXPENSES

0.00 0.00 0.00 0.00 0.00 560,552.00

Department: 4093 - AMERICAN RESCUE PLAN ACT 2021 Total:

0.00 0.00 0.00 0.00 0.00 5,605,522.00

Expense Total:

0.00 0.00 0.00 0.00 0.00 5,605,522.00

Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021 Surplus (Deficit):

0.00 0.00 0.00 0.00 0.00 0.00

Report Surplus (Deficit):

-228,191.71 755,524.59 -138,232.92 3,743,517.47 -22,897.60 5,100,001.11 0.00

# Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
0012 - GENERAL FUND	-3,756.30	280,172.79	28,442.27	1,559,431.25	-22,997.60	2,336,930.77	0.00	0.00
0013 - PAYROLL	0.00	194.18	0.00	96.82	0.00	93.48	0.00	0.00
0014 - LEASE FUND	0.00	5,958.23	0.00	6,311.27	0.00	3,347.50	0.00	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	0.00	-18,176.74	0.00	-11,848.28	0.00	-15,864.27	0.00	0.00
0016 - TITLE III NAT'L FOREST FUND	0.00	0.00	0.00	119,168.70	0.00	-73,138.61	0.00	0.00
0017 - SEIZURE FUND	0.00	3,726.36	0.00	-1,122.86	0.00	1,756.18	0.00	0.00
0018 - TITLE XIX ELECTIONS	0.00	-6,700.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	46.22	0.00	19.10	0.00	0.96	0.00	0.00
0021 - R & B PCT. #1	-18,400.00	67,565.89	-93,712.39	106,086.35	0.00	501,405.77	0.00	0.00
0022 - R & B PCT. #2	-25,520.07	59,937.55	-68,938.60	-40,992.47	0.00	265,568.99	0.00	0.00
0023 - R & B PCT. #3	-7,502.90	115,705.78	-63,538.89	243,354.43	0.00	355,379.87	0.00	0.00
0024 - R & B PCT. #4	-20,200.00	254,073.67	-75.00	317,795.81	0.00	291,654.26	0.00	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	1,340.27	0.00	238.67	0.00	-1,173.16	0.00	0.00
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.00	-11,194.35	0.00	-9,159.12	0.00	2,017.18	0.00	0.00
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	0.00	-729.77	0.00	-4,174.89	0.00	4,390.67	0.00	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	0.00	562.33	0.00	1,908.12	0.00	-69.07	0.00	0.00
0030 - HOT CHECK ACCOUNT	0.00	-6,392.34	0.00	-425.00	0.00	-270.00	0.00	0.00
0031 - COUNTY LAW LIBRARY FUND	0.00	6,206.93	0.00	5,675.97	0.00	837.28	0.00	0.00
0032 - RECORDS PRESERVATION FUND - CO	0.00	11,312.83	0.00	20,243.91	0.00	16,778.93	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	2,361.55	0.00	0.00	0.00	100.00	0.00	0.00
0035 - COURTHOUSE SECURITY FUND	0.00	-6,948.60	0.00	-16,508.02	0.00	966.61	0.00	0.00
0036 - ECONOMIC DEVELOPMENT FUND	0.00	-2,500.00	0.00	-8,401.13	0.00	0.00	0.00	0.00
0037 - SANITATION DEPT FUND	0.00	44,725.18	0.00	47,458.83	0.00	186,170.71	0.00	0.00
0038 - HOTEL TAX FUND	0.00	-4,919.55	0.00	16,239.22	0.00	27,504.32	0.00	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	6,932.00	0.00	13,387.29	0.00	14,080.00	0.00	0.00
0040 - GRANT FUND	-4,299.83	0.01	0.00	0.00	0.00	0.00	0.00	0.00
0042 - DETCOG #582-18-80535	0.00	-186.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0045 - TITLE IV-E FOSTER LEGAL	0.00	0.00	0.00	9,914.07	0.00	10,827.05	0.00	0.00
0049 - CITY READINESS INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - FEMA FLOOD DR4223	0.00	-146,107.75	0.00	131,771.11	0.00	0.00	0.00	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	0.00	0.00	-2,242.72	0.00	11.94	0.00	0.00
0052 - CORONAVIRUS RELIEF FUND	0.00	0.00	26,256.60	269,885.00	0.00	697,010.68	0.00	0.00
0053 - CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 - CRI-4 MEDICAL COUNTERMEASURE DISPEN	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	3,933.90	0.00	1,960.00	0.00	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	8,335.24	0.00	614.01	0.00	9,582.90	0.00	0.00
0061 - DEBT SERVICE FUND	1.17	93,768.93	0.00	56,245.02	0.00	103,183.28	0.00	0.00
0063 - SOLID WASTE GRANT	0.00	1,659.00	0.00	0.00	0.00	0.00	0.00	0.00

