

2021-2022 SAN JACINTO COUNTY



FILED FOR
RECORD

2021 SEP 29 PM 4:05

Dawn Wright
COUNTY CLERK
SAN JACINTO COUNTY, TEXAS

APPROVED BUDGET

FRITZ FAULKNER, COUNTY JUDGE

LADDIE MCANALLY, COMMISSIONER

DONNY MARRS, COMMISSIONER

DAVID BRANDON, COMMISSIONER

MARK NETTUNO, COMMISSIONER

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



FRITZ FAULKNER

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

September 29, 2021

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

Dear Mrs. Wright:

Attached herewith is a copy of the San Jacinto County 2021-2022 Approved Budget. Commissioners Court approved this budget on September 7, 2021. The tax rate of \$0.57790 per \$100.00 valuation reflected in the budget was adopted.

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

I. The outstanding obligations of the County as of September 30, 2021 are shown below:

<u>Payee</u>	<u>Asset Description</u>	<u>09/30/21</u> <u>Balance</u>	<u>2021-2022</u> <u>Payments</u>
<u>General Fund</u>			
Certificates of Obligation 2016	Jail Expansion	446,075	446,075
BB&T	Voting Machines	80,967	80,967
Regions Bank	Tax Note	1,009,151	31,009
<u>Precinct #2</u>			
People's State Bank	2018 Gradall Excavator	140,008	70,004
<u>Precinct #3</u>			
Bancorp South	Gradall XL31000 Series V	72,986	72,986
TOTAL		\$ 1,749,187	\$701,041

2. Certificates of Obligation 2016 were issued to fund San Jacinto County Detention Facility Expansion and Improvements. The balance is \$446,075 with the final payment this year of \$446,075.
3. The funds available from all sources during the preceding year 2020-2021 totaled \$37,177,726.00.
4. The funds projected to be available from all sources during the ensuing fiscal year 2021-2022 total \$44,856,768.00.
5. The estimated resources available to fund the 2021-2022 Budget total \$44,856,768.00.
6. The tax rate required to fund the Approved 2021-2022 Budget totals **\$0.57790** per \$100 valuation, a detail of which may be found in the Approved 2021-2022 Budget.

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

Respectfully,



Fritz Faulkner
County Judge
San Jacinto County

2021-2022
SAN JACINTO COUNTY
APPROVED 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.

**AN ORDER LEVYING A TAX RATE
FOR SAN JACINTO COUNTY, TEXAS
FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2021
AND ENDING SEPTEMBER 30, 2022**

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

We, The Commissioners Court of San Jacinto County, Texas do hereby levy or adopt the tax rate of \$100 valuation for this Fiscal Year of 2021 beginning October 1, 2021 and ending September 30, 2022 as follows:


.41850	General Fund
.10060	Lateral Road
<u>.04120</u>	Special Road and Bridge
.56030	M&O
.01490	Debt – General Fund
<u>.00270</u>	Debt – Lateral Roads
.01760	Total Debt
.57790	Total Rate

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


THE ABOVE ORDER WAS PASSED by the Commissioners Court of San Jacinto County, Texas on this 7th day of September, 2021 on a motion made by: Mark Nettuno and seconded by: Laddie McAnally and those voting in favor of the motion have signed their names below.



Fritz Faulkner, County Judge




Laddie McAnally
Commissioner Pct 1




David Brandon
Commission Pct 3

Donny Marrs
Commissioner Pct 2



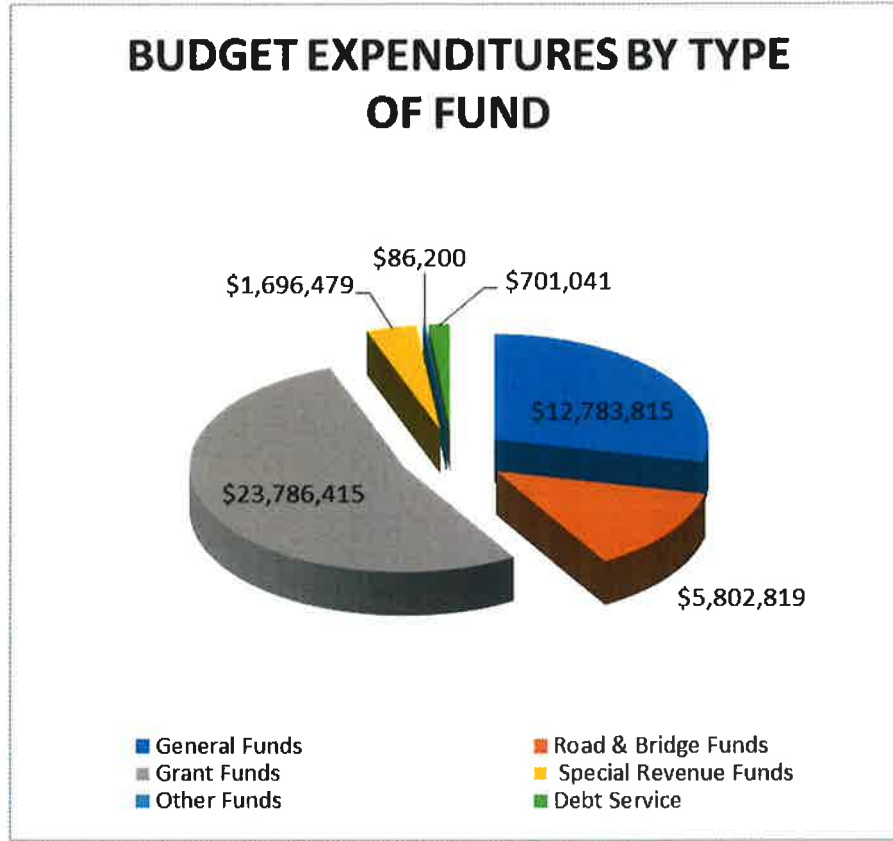
Mark Nettuno
Commissioner Pct 4

Attest: 

Dawn Wright, County Clerk



SUMMARY OF BUDGET BY FUND TYPE



General Fund	General Fund includes General Administration, Judicial, Legal, Financial, Public Facilities, Public Safety, Health and Welfare, Conservation, Contract Services, and Transfer of Funds.	\$12,783,815
Special Revenue Funds	Road and Bridge Fund, District Clerk, LEASE Fund, Records Mgmt. Fund, County Clerk Records Mgmt Fund, Courthouse Security Fund, Sanitation Fund, Justice of the Peace Technology Fund, Indigent Care Fund, County Clerk Records Archive Fund, Law Library Fund, District Attorney Chapter 59 Discretionary Fund, Economic Development, Child Abuse-Prevention, Historical Commission and Pre-Trial Diversion.	\$7,585,498
Debt Service Fund	Detention Center Certificates of Obligation, Road & Bridge Equipment, Voting Machine, Tax Note.	\$701,041
Grant Funds	CDBG Harvey Grant, EDA Grant, Polk Estate, SAVIN, Coronavirus Relief, American Rescue Plan Act, etc.	\$23,786,415

TOTAL FOR ALL BUDGETED FUNDS	\$ 44,856,768
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San Jacinto County, TX

My Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0012 - GENERAL 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 2021-2022
0012-0300-00-0005	1,380.00	1,561.52	2,880.00	2,640.00	2,880.00	1,620.00	1,400.00
0012-0300-00-0014	7,000.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0015	2,800.00	26.64	0.00	443.12	0.00	0.00	
0012-0300-00-0020	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	35,000.00	25,373.28	30,000.00	17,614.02	25,000.00	0.00	25,000.00
0012-0300-00-0041	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	40,000.00	5,983.27	40,000.00	38,200.25	5,500.00	49,058.19	6,000.00
0012-0300-00-0107	1,000.00	1,108.11	1,000.00	1,676.70	1,000.00	597.32	1,000.00
0012-0300-00-0110	7,863,993.00	7,517,766.49	8,470,984.00	8,383,802.21	9,074,864.00	9,012,249.10	9,441,517.00
0012-0300-00-0111	625,000.00	898,983.49	650,000.00	699,420.23	625,000.00	660,156.39	625,000.00
0012-0300-00-0113	3,000.00	5,348.29	3,000.00	138.23	3,000.00	0.00	3,000.00
0012-0300-00-0115	350,000.00	527,760.10	460,000.00	626,665.88	500,000.00	567,993.63	500,000.00
0012-0300-00-0120	2,500.00	80.00	500.00	5.00	500.00	0.00	500.00
0012-0300-00-0121	225.00	415.00	250.00	378.00	250.00	448.00	250.00
0012-0300-00-0125	34,000.00	37,215.00	34,000.00	34,258.50	34,000.00	35,796.00	34,000.00
0012-0300-00-0130	5,000.00	5,304.00	6,000.00	5,336.00	6,000.00	4,930.00	6,000.00
0012-0300-00-0141	1,000.00	29.99	0.00	0.00	0.00	15.00	
0012-0300-00-0142	4,000.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0168	15,000.00	11,191.60	10,000.00	10,154.00	10,000.00	12,524.00	10,000.00
0012-0300-00-0169	1,200.00	55.36	1,000.00	8.28	1,000.00	0.00	1,000.00
0012-0300-00-0170	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	750.00	618.58	750.00	510.00	700.00	169.45	700.00
0012-0300-00-0200	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0300-00-0202	210,000.00	228,325.91	210,000.00	216,301.04	210,000.00	236,111.18	210,000.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	60,000.00	72,937.27	60,000.00	61,350.32	60,000.00	55,166.83	60,000.00	60,000.00
DISTRICT CLERK FEES								
0012-0300-00-0205	1,000.00	1,208.24	1,000.00	515.23	1,000.00	389.59	1,000.00	1,000.00
CJ - COUNTY JUDGE FEES								
0012-0300-00-0206	5,000.00	0.00	5,000.00	9,404.00	5,000.00	600.00	5,000.00	5,000.00
BOND FORFEITURES								
0012-0300-00-0210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COBRA DENTAL								
0012-0300-00-0211	8,500.00	9,644.63	8,500.00	5,719.39	8,500.00	5,112.56	8,500.00	8,500.00
DISTRICT ATTORNEY FEES								
0012-0300-00-0232	50.00	100.00	100.00	250.00	100.00	25.00	100.00	100.00
TREASURERS HOT CHECK FEES								
0012-0300-00-0233	175,000.00	212,129.39	175,000.00	197,265.05	175,000.00	186,811.15	175,000.00	175,000.00
TAX ASSESSOR-COLLECTOR								
0012-0300-00-0236	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
TERP SALES TAX FEE								
0012-0300-00-0241	0.00	0.00	0.00	1,313.41	1,000.00	1,936.69	1,000.00	1,000.00
LOCAL TRAFFIC FINE								
0012-0300-00-0242	9,000.00	3,678.08	8,000.00	1,598.43	8,000.00	1,166.58	8,000.00	8,000.00
TRAFFIC FEES								
0012-0300-00-0243	150,000.00	140,587.87	150,000.00	104,653.67	100,000.00	113,805.85	100,000.00	100,000.00
COUNTY SHERIFF FEES								
0012-0300-00-0244	315,000.00	354,760.04	315,000.00	84,925.86	167,822.61	465,606.85	250,000.00	250,000.00
INMATE HOUSING OTHER								
0012-0300-00-0245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBDIVISION APPLICATION FEE								
0012-0300-00-0246	6,000.00	8,236.45	6,000.00	5,194.25	6,000.00	1,885.07	6,000.00	6,000.00
WARRANT FEES								
0012-0300-00-0251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM LAND SALE								
0012-0300-00-0252	8,000.00	28,295.42	8,000.00	120,559.71	18,500.00	62,786.60	18,500.00	18,500.00
PROCEEDS FRM INS (REIMB)								
0012-0300-00-0257	22,000.00	32,589.81	22,000.00	24,499.22	22,000.00	41,268.02	22,000.00	22,000.00
REVENUE INMATE PHONE								
0012-0300-00-0298	0.00	125.25	0.00	63.51	40.00	3.62	40.00	40.00
INTEREST ON TEXAS CLASS								
0012-0300-00-0299	45.00	21,382.45	45.00	8,828.18	10,000.00	462.74	8,000.00	8,000.00
INTEREST ON TEX POOL								
0012-0300-00-0300	900.00	4,302.83	900.00	4,107.94	900.00	2,680.70	900.00	900.00
INTEREST ON INVESTMENTS								
0012-0300-00-0301	800.00	5,929.69	800.00	13,084.95	5,000.00	16,910.73	5,000.00	5,000.00
INTEREST ON SUPER NOW								
0012-0300-00-0302	5,000.00	6,600.00	5,000.00	6,195.00	5,000.00	4,590.00	5,000.00	5,000.00
STENO FEES								
0012-0300-00-0304	50,000.00	29,137.36	35,000.00	24,030.09	29,000.00	21,289.78	29,000.00	29,000.00
COMMISSION ON STATE FEES								
0012-0300-00-0305	1,800.00	1,772.00	1,800.00	1,455.00	1,800.00	1,258.00	1,800.00	1,800.00
JURY FEES								
0012-0300-00-0306	9,000.00	10,439.44	9,000.00	12,366.56	9,000.00	14,073.47	9,000.00	9,000.00
TOBACCO SETTLEMENT								
0012-0300-00-0315	6,500.00	6,769.86	6,500.00	7,111.01	6,500.00	8,567.33	6,500.00	6,500.00
MIXED BEVERAGE TAX								
0012-0300-00-0316	16,000.00	15,030.07	16,000.00	16,396.44	16,000.00	15,030.07	16,000.00	16,000.00
RENT - DPT OF HUMAN RESOU								
0012-0300-00-0319	100,000.00	175,100.00	90,000.00	159,460.00	140,000.00	191,880.00	140,000.00	140,000.00
DEVELOPMENT PERMIT FEE								
0012-0300-00-0398	4,000.00	3,930.30	4,000.00	0.00	0.00	0.00	0.00	0.00
ST REIMB FOR DA SALARY								
0012-0300-00-0400	25,200.00	26,913.12	25,200.00	21,913.12	25,200.00	21,354.84	25,200.00	25,200.00
ST REIMB FOR CO JUDGE								
0012-0300-00-0402	30.00	0.00	30.00	3,665.00	30.00	0.00	30.00	30.00
MAP REVENUE								

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	2018-2019				2019-2020				2020-2021				Defined Budgets	
	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2020-2021 YTD Activity	2020-2021 YTD Activity	2021-2022	2021-2022				
0012-0300-00-0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
ITE - JUDICIAL & COURT PERSO														
0012-0300-00-0406	0.00	0.00	400,000.00	1,001,706.00	0.00	0.00	0.00	0.00						
PROCEEDS FROM TAX NOTE														
0012-0300-00-0409	800.00	722.72	800.00	656.28	800.00	800.00	606.48	800.00						
CJE - COUNTY JUDGE EDUCATI														
0012-0300-00-0412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
411TH DIST CONTRIB FRM COU														
0012-0300-00-0413	21,000.00	39,240.00	35,000.00	56,405.00	35,000.00	35,000.00	64,085.00	35,000.00						
SSAF - SEPTIC SYSTEM FEES														
0012-0300-00-0414	100,000.00	55,207.87	60,000.00	48,558.98	50,000.00	50,000.00	60,238.19	50,000.00						
REVENUE FOR JP #1														
0012-0300-00-0415	125,000.00	107,510.18	125,000.00	77,752.74	100,000.00	100,000.00	109,024.71	100,000.00						
REVENUE FOR JP #2														
0012-0300-00-0416	30,000.00	22,360.70	25,000.00	19,004.03	20,000.00	20,000.00	20,268.67	20,000.00						
REVENUE FOR JP #3														
0012-0300-00-0417	70,000.00	50,158.94	60,000.00	32,362.72	40,000.00	40,000.00	29,651.05	30,000.00						
REVENUE FOR JP #4														
0012-0300-00-0420	20,000.00	12,996.77	15,000.00	10,157.15	15,000.00	15,000.00	24,440.92	15,000.00						
ELECTION REVENUES														
0012-0300-00-0433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
CH 19 VOTER REGISTRATION														
0012-0300-00-0435	54,737.45	28,863.20	54,737.45	46,119.72	54,737.45	54,737.45	36,934.24	59,016.74						
CITY OF SHEPHERD - DEPUTY S														
0012-0300-00-0436	600.00	550.00	600.00	600.00	600.00	600.00	550.00	600.00						
POINT BLANK ANIMAL CNTRL R														
0012-0300-00-0437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
ANIMAL CONTROL REV. CITY O														
0012-0300-00-0438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
OTHER ANIMAL CONTROL REV														
0012-0300-00-0442	600.00	1,366.00	1,000.00	2,508.00	1,000.00	1,000.00	0.00	1,000.00						
SCAAP REVENUE														
0012-0300-00-0443	43,250.00	87,464.28	101,931.10	102,118.51	94,281.54	94,281.54	78,450.17	94,281.54						
REIMB FROM ESD DISPATCHER														
0012-0300-00-0445	400.00	566.38	400.00	372.51	400.00	400.00	155.65	400.00						
DPS VIDEO REVENUES														
0012-0300-00-0447	100.00	1,612.69	100.00	30.00	100.00	100.00	0.00	100.00						
ESTRAY STOCK REVENUE														
0012-0300-00-0451	1,000.00	1,349.27	1,000.00	0.00	1,000.00	1,000.00	5,323.37	1,000.00						
PROCEEDS OF EQUIPMT SALE														
0012-0300-00-0452	750.00	581.90	750.00	554.97	750.00	750.00	431.85	750.00						
CS - CHILD SAFETY TRUANCY														
0012-0300-00-0454	200.00	0.00	200.00	28.00	200.00	200.00	30.00	200.00						
MISC RESTITUTION														
0012-0300-00-0456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
OVERPAYMENT														
0012-0300-00-0461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PRETRIAL DIVERSION REVENUE														
0012-0300-00-0462	36,000.00	31,620.40	36,000.00	25,869.67	28,000.00	28,000.00	25,462.77	28,000.00						
FSPO - FEES FOR SVCS OF PEAC														
0012-0300-00-0481	30,000.00	30,000.00	30,000.00	37,500.00	22,500.00	22,500.00	22,500.00	30,000.00						
911 DETCOG GRANT REIMB														
0012-0300-00-0483	35,000.00	44,433.00	35,000.00	48,420.00	40,000.00	40,000.00	55,775.00	40,000.00						
US GOV. IN LIEU OF TAXES														
0012-0300-00-0484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
OEM (WASTE CLEANUP) REVEN														
0012-0300-00-0485	32,622.00	21,753.55	20,000.00	21,753.55	20,000.00	20,000.00	4,832.37	20,000.00						
EMP GRANT REIMB														
0012-0300-00-0487	1,000.00	2,275.00	750.00	2,350.00	750.00	750.00	2,580.00	750.00						
PERMIT MISC REVENUE														
0012-0300-00-0488	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00						
DETCOG GRANT REIMB ENVIR														

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
0012-0300-00-0490	500.00	100.00	500.00	850.00	500.00	200.00	500.00	500.00
0012-0300-00-0491	750.00	665.13	750.00	433.72	700.00	338.12	700.00	700.00
0012-0300-00-0492	1,200.00	0.00	0.00	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	0.00	0.00
0012-0300-00-0500	3,000.00	9,150.77	3,000.00	2,620.25	3,000.00	991.73	3,000.00	3,000.00
0012-0300-00-0501	0.00	0.00	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	0.00	0.00
0012-0300-00-0530	10,000.00	5,500.00	8,000.00	0.00	0.00	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	0.00	0.00
0012-0300-00-0585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,108.36
0012-0300-00-0586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,122.64
0012-0300-00-0587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-0589	0.00	0.00	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	0.00	0.00
0012-0300-00-0997	0.00	0.00	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	0.00	0.00
0012-0300-00-0999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,598.90
0012-0300-00-1399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0300-00-1454	0.00	0.00	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	140.49	0.00	50.00
0012-0300-00-2201	0.00	0.00	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	0.00	0.00
0012-0300-00-2305	0.00	0.00	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	0.00	0.00
0012-0300-00-2491	0.00	0.00	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	0.00	0.00
0012-0300-00-3305	0.00	0.00	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	16,918.02	2,000.00	2,000.00
0012-0300-00-3491	0.00	0.00	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	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	Total Budget	YTD Activity		
0012-0300-00-4456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
JP LOCAL TRUANCEY PREVENTI										
Department: 0300 - REVENUES Total:	10,840,382.45	11,041,317.72	12,140,614.21	12,761,380.11	12,761,380.11	12,920,511.60	12,920,511.60	12,446,239.25	12,750,315.18	
Revenue Total:	10,840,382.45	11,041,317.72	12,140,614.21	12,761,380.11	12,761,380.11	12,920,511.60	12,920,511.60	12,446,239.25	12,750,315.18	

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: 09/30/2021

Defined Budgets

Expense	Department: 0401 - COUNTY JUDGE	2018-2019				2019-2020				2020-2021				2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022		
0012-0401-0004	CJ ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	35,737.00	19,795.20	36,809.11					
0012-0401-0005	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0012-0401-0008	PART-TIME	25,200.00	23,306.58	24,600.00	14,759.56	0.00	0.00	0.00	0.00	0.00					
0012-0401-0009	MEDICARE	2,293.62	2,036.74	2,322.62	2,019.26	2,504.40	2,057.25	2,562.05	2,057.25	2,562.05					
0012-0401-0012	SOCIAL SECURITY	9,807.19	8,709.00	9,931.19	8,633.65	10,708.48	8,796.87	10,954.96	8,796.87	10,954.96					
0012-0401-0013	RETIREMENT	14,331.15	13,856.15	14,512.35	14,292.70	15,648.20	14,416.23	17,669.30	14,416.23	17,669.30					
0012-0401-0014	GROUP HEALTH	19,024.00	20,655.67	19,217.76	19,288.20	27,673.20	23,015.06	28,005.12	23,015.06	28,005.12					
0012-0401-0015	DENTAL INSURANCE	639.36	668.66	639.36	640.94	910.80	757.78	925.20	757.78	925.20					
0012-0401-0016	LIFE INSURANCE	158.40	153.08	158.40	147.82	237.60	197.37	237.60	197.37	237.60					
0012-0401-0021	UNEMPLOYMENT INSURANCE	531.67	302.57	314.18	263.66	207.58	188.56	213.80	188.56	213.80					
0012-0401-0104	STATE JUDICIAL SALARY - 2ND	25,200.00	25,297.16	25,200.00	25,394.09	25,200.00	24,424.85	25,200.00	24,424.85	25,200.00					
0012-0401-0106	JUVENILE BOARD COMPENSATI	3,000.00	3,011.41	3,000.00	3,022.96	3,000.00	2,907.58	3,000.00	2,907.58	3,000.00					
0012-0401-0257	TELEPHONE	4,800.00	2,720.64	4,800.00	3,064.92	4,500.00	2,429.05	3,800.00	2,429.05	3,800.00					
0012-0401-0299	CONTRACTED SERVICES	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00					
0012-0401-0328	PUBLICATIONS/READING MATE	700.00	221.75	700.00	470.00	700.00	600.00	600.00	470.00	600.00					
0012-0401-0399	OFFICE SUPPLIES	1,269.87	1,140.11	1,321.00	1,242.75	1,321.00	636.24	1,321.00	636.24	1,321.00					
0012-0401-0411	TRAVEL	1,200.00	514.69	1,200.00	131.78	1,200.00	72.35	1,200.00	72.35	1,200.00					
0012-0401-0412	SCHOOLS/TUITION/LODGING/	1,631.13	1,511.26	2,500.00	1,035.53	2,500.00	710.22	2,500.00	710.22	2,500.00					
0012-0401-0429	MEMBERSHIP DUES	200.00	700.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00					
0012-0401-0430	NEWSPAPER ADVERTISING/BID	145.00	145.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00					
0012-0401-0497	BONDS	1,243.00	1,243.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00					
0012-0401-0510	NON DEPRECIATED FIXED ASSE	1,204.00	1,204.00	179.00	179.00	180.00	179.00	180.00	179.00	180.00					
0012-0401-0590	COMPUTERS/ELECTRONICS/SO	0.00	0.00	1,800.00	0.00	1,800.00	746.99	1,800.00	746.99	1,000.00					
0012-0401-1001	SALARY WITH \$12,000 VEHICLE	62,680.17	62,918.54	63,680.17	64,167.62	64,680.17	62,687.55	66,260.58	62,687.55	66,260.58					
0012-0401-2001	SALARY OF COURT COORD.	42,100.26	37,780.59	43,100.26	43,311.84	44,100.26	42,710.79	45,423.27	42,710.79	45,423.27					
Department: 0401 - COUNTY JUDGE Total:		217,358.82	208,096.60	220,326.29	202,866.28	243,358.69	206,849.94	247,981.99	206,849.94	247,981.99					

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: 09/30/2021

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	
Department: 0402 - COUNTY CLERK								
<u>0012-0402-0001</u>	50,678.21	50,872.61	51,678.21	52,075.54	52,678.21	51,056.96	54,258.56	
SALARY								
<u>0012-0402-0002</u>	98,218.89	91,091.17	101,218.89	99,207.87	0.00	0.00		
SALARY								
<u>0012-0402-0005</u>	515.00	515.00	0.00	0.00	350.00	350.00	745.00	
LONGEVITY								
<u>0012-0402-0009</u>	2,166.48	1,958.62	2,217.01	2,076.97	2,280.08	1,899.61	2,354.06	
MEDICARE								
<u>0012-0402-0012</u>	9,263.55	8,374.83	9,479.62	8,880.43	9,749.32	8,122.19	10,065.64	
SOCIAL SECURITY								
<u>0012-0402-0013</u>	13,536.74	12,925.45	13,852.48	14,343.33	14,246.59	13,567.51	16,234.90	
RETIREMENT								
<u>0012-0402-0014</u>	39,624.00	39,041.22	38,435.52	38,576.39	36,897.60	33,232.23	37,340.16	
GROUP HEALTH								
<u>0012-0402-0015</u>	1,278.72	1,264.07	1,278.72	1,281.87	1,214.40	1,094.05	1,233.60	
DENTAL INSURANCE								
<u>0012-0402-0016</u>	316.80	288.74	316.80	295.63	316.80	285.09	316.80	
LIFE INSURANCE								
<u>0012-0402-0021</u>	775.93	415.05	465.61	409.29	270.97	263.40	279.10	
UNEMPLOYMENT INSURANCE								
<u>0012-0402-0249</u>	1,500.00	0.00	1,500.00	521.97	1,500.00	369.91	1,500.00	
CONTRACTED MAINT/REPAIRS								
<u>0012-0402-0257</u>	3,300.00	3,193.56	3,300.00	3,098.14	3,300.00	3,164.92	3,300.00	
TELEPHONE								
<u>0012-0402-0328</u>	200.00	0.00	200.00	213.00	200.00	0.00	200.00	
PUBLICATIONS/READING MATE								
<u>0012-0402-0399</u>	5,000.00	4,573.20	5,000.00	4,471.87	5,000.00	4,226.86	5,000.00	
OFFICE SUPPLIES								
<u>0012-0402-0411</u>	800.00	130.18	800.00	371.05	800.00	311.65	800.00	
TRAVEL								
<u>0012-0402-0412</u>	2,500.00	1,798.53	2,500.00	585.28	2,500.00	1,003.94	2,500.00	
SCHOOLS/TUITION/LODGING/								
<u>0012-0402-0429</u>	125.00	125.00	125.00	0.00	125.00	125.00	125.00	
MEMBERSHIP DUES								
<u>0012-0402-0497</u>	754.00	754.00	0.00	0.00	0.00	0.00		
BONDS								
<u>0012-0402-0510</u>	1,000.00	602.00	1,000.00	823.20	1,000.00	0.00	1,000.00	
NON DEPRECIATED FIXED ASSE								
<u>0012-0402-0590</u>	0.00	0.00	0.00	0.00	0.00	0.00		
COMPUTERS/ELECTRONICS/SO								
<u>0012-0402-9001</u>	0.00	0.00	0.00	0.00	36,253.60	33,101.60	37,341.21	
COUNTY CLERK-PROBATE								
<u>0012-0402-9002</u>	0.00	0.00	0.00	0.00	34,761.90	33,166.20	35,804.76	
COUNTY CLERK-CRIMINAL								
<u>0012-0402-9003</u>	0.00	0.00	0.00	0.00	33,203.39	25,655.63	34,199.49	
CTY CLERK - DEPUTY								
Department: 0402 - COUNTY CLERK Total:							231,553.32	217,923.23
							233,367.86	227,231.83
							236,647.86	244,598.28

Department Description and Responsibilities

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

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

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

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

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

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

Administer child support payments;

Administer trust accounts for minors ordered by the court;

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

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0403 - DISTRICT CLERK								
<u>0012-0403-0001</u>	SALARY	50,678.21	50,872.66	51,678.21	52,075.54	51,056.96	54,258.56	
<u>0012-0403-0002</u>	SALARY OF DISTRICT CLERK	128,417.31	123,672.33	132,417.31	126,411.92	0.00		0.00
<u>0012-0403-0005</u>	LONGEVITY	3,470.00	3,470.00	2,450.00	2,450.00	430.00	490.00	
<u>0012-0403-0009</u>	MEDICARE	2,647.20	2,541.55	2,704.91	2,584.83	2,779.95	2,831.25	
<u>0012-0403-0012</u>	SOCIAL SECURITY	11,319.06	10,866.68	11,565.82	11,053.17	11,886.67	12,106.02	
<u>0012-0403-0013</u>	RETIREMENT	16,540.44	16,216.16	16,901.02	17,172.34	17,369.88	19,525.84	
<u>0012-0403-0014</u>	GROUP HEALTH	49,530.00	46,273.43	48,044.40	46,343.57	46,122.00	46,675.20	
<u>0012-0403-0015</u>	DENTAL INSURANCE	1,598.40	1,498.50	1,598.40	1,540.28	1,518.00	1,542.00	
<u>0012-0403-0016</u>	LIFE INSURANCE	396.00	343.05	396.00	342.60	396.00	396.00	
<u>0012-0403-0021</u>	UNEMPLOYMENT INSURANCE	1,014.50	734.49	609.12	570.65	354.69	365.33	
<u>0012-0403-0239</u>	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00
<u>0012-0403-0249</u>	CONTRACTED MAINT/REPAIRS	500.00	0.00	500.00	0.00	500.00	500.00	
<u>0012-0403-0257</u>	TELEPHONE	2,700.00	2,672.23	2,800.00	2,616.66	3,300.00	3,000.00	
<u>0012-0403-0399</u>	OFFICE SUPPLIES	6,500.00	6,237.16	7,000.00	5,785.40	8,000.00	8,000.00	
<u>0012-0403-0411</u>	TRAVEL	500.00	329.56	500.00	-160.20	500.00	500.00	
<u>0012-0403-0412</u>	SCHOOLS/TUITION/LODGING/	800.00	601.53	800.00	-180.00	800.00	800.00	
<u>0012-0403-0429</u>	MEMBERSHIP DUES	225.00	125.00	225.00	0.00	225.00	225.00	
<u>0012-0403-0497</u>	BONDS	754.00	754.00	0.00	0.00	0.00		0.00
<u>0012-0403-0510</u>	NON DEPRECIATED FIXED ASSE	3,000.00	1,322.44	3,000.00	1,090.81	3,000.00	3,000.00	
<u>0012-0403-0521</u>	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00		0.00
<u>0012-0403-0590</u>	COMPUTERS/ELECTRONICS/SO	2,246.30	1,098.00	2,000.00	1,130.00	2,000.00	2,000.00	
<u>0012-0403-9004</u>	CHIEF DEPUTY	0.00	0.00	0.00	0.00	36,253.60	37,341.21	
<u>0012-0403-9005</u>	DEPUTY DISTRICT CLERK 2	0.00	0.00	0.00	0.00	34,761.90	35,804.76	
<u>0012-0403-9006</u>	DEPUTY DISTRICT CLERK 3	0.00	0.00	0.00	0.00	33,203.39	34,199.49	
<u>0012-0403-9007</u>	DEPUTY DISTRICT CLERK 4	0.00	0.00	0.00	0.00	32,198.42	33,164.37	
Department: 0403 - DISTRICT CLERK Total:		282,836.42	269,628.77	285,190.19	270,827.57	290,472.71	296,725.03	

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: 09/30/2021

	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
Department: 0405 - VETERAN SERVICE OFFICER								
<u>0012-0405-0001</u>	9,884.00	10,617.82	9,884.00	10,784.08	10,884.00	11,276.10	19,448.00	
<u>0012-0405-0009</u>	143.32	153.90	143.32	155.98	157.82	163.90	282.00	
<u>0012-0405-0012</u>	612.81	658.19	612.81	667.06	674.81	700.69	1,205.78	
<u>0012-0405-0013</u>	895.49	966.56	895.49	1,021.67	986.09	1,068.50	1,944.80	
<u>0012-0405-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00	79.20	
<u>0012-0405-0021</u>	78.08	52.58	45.47	52.78	28.30	36.42	50.56	
<u>0012-0405-0257</u>	700.00	647.47	750.00	660.96	750.00	618.26	750.00	
<u>0012-0405-0399</u>	350.00	349.99	783.96	1,085.89	300.00	9.63	500.00	
<u>0012-0405-0411</u>	450.00	0.00	500.00	0.00	500.00	0.00	500.00	
<u>0012-0405-0412</u>	700.00	0.00	216.04	0.00	700.00	0.00	700.00	
<u>0012-0405-0429</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0405 - VETERAN SERVICE OFFICER Total:	13,813.70	13,446.51	13,831.09	14,428.42	14,981.02	13,873.50	25,460.34	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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
Department: 0408 - 258TH JUDICIAL DISTRICT								
<u>0012-0408-0001</u>	3,000.00	3,011.44	3,000.00	3,022.96	3,000.00	2,907.57	3,000.00	
SALARY								
<u>0012-0408-0009</u>	43.50	43.59	43.50	43.76	43.50	42.08	43.50	
MEDICARE								
<u>0012-0408-0012</u>	186.00	182.76	186.00	191.19	186.00	180.18	186.00	
SOCIAL SECURITY								
<u>0012-0408-0013</u>	271.80	274.02	271.80	286.90	271.80	275.03	300.00	
RETIREMENT								
<u>0012-0408-0016</u>	0.00	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	0.00	
UNEMPLOYMENT INSURANCE								
<u>0012-0408-0090</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIC% OF 258TH CRT REPORTER								
<u>0012-0408-0091</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIC% OF 258TH CRT COORDINA								
Department: 0408 - 258TH JUDICIAL DISTRICT Total:	3,501.30	3,519.76	3,501.30	3,544.81	3,501.30	3,404.86	3,529.50	

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: 0409 - OTHER EXPENDITURES								
<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	460,357.68	514,797.25	514,797.25
<u>0012-0409-0254</u> CIRA/EMAIL/WEBSITE	10,800.00	7,425.44	10,800.00	7,692.10	10,800.00	9,287.71	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	40,273.20	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	9,665.91	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	34,939.95	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	10,250.30	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	32,334.22	32,334.22
<u>0012-0409-0429</u> MEMBERSHIP DUES	4,367.00	7,094.43	7,800.00	4,484.00	7,800.00	11,095.86	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	2,206.63	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	65,000.00	65,000.00
<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	3,000.00	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	2,272.00	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	3,733.36	10,500.00	10,500.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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
0012-0409-0510	0.00	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	19,055.75	80,944.25	80,944.25
0012-0409-0525	0.00	0.00	0.00	0.00	150,000.00	58,684.97	92,606.00	92,606.00
0012-0409-0550	0.00	0.00	0.00	0.00	400,000.00	242,953.20	75,048.65	75,048.65
0012-0409-0590	0.00	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	0.00
0012-0409-0592	0.00	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	0.00
0012-0409-1255	1,625.00	2,076.70	2,000.00	2,096.82	0.00	2,734.14	2,771.30	2,771.30
Department: 0409 - OTHER EXPENDITURES Total:	757,892.77	805,345.73	1,387,545.05	900,545.12	1,523,028.69	1,141,022.37	1,207,762.67	1,207,762.67

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
Department: 0410 - DISTRICT COURT							
0012-0410-0009	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICARE							
0012-0410-0012	0.00	0.00	0.00	0.00	0.00	0.00	
SOCIAL SECURITY							
0012-0410-0021	0.00	0.00	0.00	0.00	0.00	325.00	
UNEMPLOYMENT INSURANCE							
0012-0410-0041	20,000.00	13,200.00	20,000.00	9,600.00	20,000.00	37,200.00	20,000.00
PROBATION DRUG TEST RESTIT							
0012-0410-0106	0.00	0.00	0.00	0.00	0.00	0.00	
JUVENILE BOARD COMPENSATI							
0012-0410-0163	0.00	0.00	0.00	0.00	0.00	0.00	
JURORS							
0012-0410-0175	66,000.00	57,405.57	66,000.00	64,509.24	66,000.00	35,363.73	66,000.00
SIC PRO RATE SHARE 411TH							
0012-0410-0176	66,000.00	56,744.32	66,000.00	66,389.80	66,000.00	50,165.48	66,000.00
SIC PRO RATE SHARE 258TH							
0012-0410-0220	0.00	0.00	0.00	0.00	0.00	0.00	
CRT COORD-411TH COURT							
0012-0410-0221	55,000.00	59,422.50	60,000.00	66,315.54	60,000.00	48,271.09	60,000.00
CRT APPT ATTY-411TH COURT							
0012-0410-0223	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							
0012-0410-0224	5,000.00	1,425.00	5,000.00	1,475.00	5,000.00	24,415.00	5,000.00
CRT APPT ATTY- JUVENILE							
0012-0410-0225	35,000.00	60,237.23	35,000.00	34,597.19	35,000.00	37,557.00	35,000.00
CRT APPT ATTY-CPS							
0012-0410-0257	550.00	523.08	600.00	526.98	600.00	538.62	600.00
TELEPHONE							
0012-0410-0262	1,500.00	1,262.50	1,500.00	1,178.75	1,500.00	1,861.25	1,500.00
INTERPRETERS							
0012-0410-0264	2,500.00	4,275.00	3,000.00	5,075.00	3,000.00	4,950.00	3,000.00
COMPETENCY SERVICES							
0012-0410-0272	40,500.00	30,697.00	41,000.00	50,620.00	41,000.00	30,372.00	41,000.00
JUVENILE PROBATION							
0012-0410-0274	6,000.00	7,112.03	6,000.00	445.00	6,000.00	2,520.00	6,000.00
CRT REPORTERS-SPECIAL							
0012-0410-0275	2,744.00	2,744.00	2,000.00	6,159.20	3,000.00	0.00	3,000.00
CRT REPORTERS-APPEALS							
0012-0410-0276	3,500.00	7,162.99	3,500.00	623.76	3,500.00	0.00	3,500.00
EXPERT WITNESSES							
0012-0410-0399	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES							
0012-0410-0463	14,000.00	16,299.00	15,000.00	11,861.00	15,000.00	16,513.00	15,000.00
JURORS							
0012-0410-0464	300.00	68.72	3,000.00	0.00	300.00	0.00	
JUROR EXPENSES							
0012-0410-0499	3,156.00	3,699.90	2,000.00	865.61	2,000.00	1,570.93	2,000.00
MISC OPERATING EXPENSES							
Department: 0410 - DISTRICT COURT Total:	389,350.00	401,896.09	409,600.00	385,414.36	407,900.00	313,552.10	407,600.00

Department/Activity Description

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

Department Goals

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
<u>0012-0411-0001</u> SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0411-0003</u> SALARY OF SECRETARY	30,260.06	30,292.76	31,260.06	31,490.98	32,260.06	31,227.84	33,227.86	33,227.86
<u>0012-0411-0005</u> 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
<u>0012-0411-0007</u> VICTIMS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0411-0008</u> PART-TIME/TEMPORARY	3,708.00	3,708.00	5,000.00	1,036.00	5,000.00	4,225.00	5,000.00	5,000.00
<u>0012-0411-0009</u> MEDICARE	3,926.45	3,730.35	4,020.91	3,771.44	4,097.69	3,845.47	4,567.79	4,567.79
<u>0012-0411-0012</u> SOCIAL SECURITY	16,788.94	15,950.43	17,192.87	16,127.85	17,521.16	16,443.38	19,531.25	19,531.25
<u>0012-0411-0013</u> RETIREMENT	24,533.52	24,263.82	25,123.78	25,772.37	25,603.51	25,408.42	31,502.01	31,502.01
<u>0012-0411-0014</u> GROUP HEALTH	49,530.00	48,130.81	48,044.40	47,419.75	46,122.00	41,940.25	56,010.24	56,010.24
<u>0012-0411-0015</u> DENTAL INSURANCE	1,598.40	1,558.44	1,598.40	1,575.70	1,518.00	1,380.85	1,850.40	1,850.40
<u>0012-0411-0016</u> LIFE INSURANCE	396.00	427.89	396.00	438.54	396.00	403.26	475.20	475.20
<u>0012-0411-0021</u> UNEMPLOYMENT INSURANCE	2,067.27	1,240.87	1,226.73	1,130.28	706.37	849.47	803.30	803.30
<u>0012-0411-0035</u> ASSISTANT DA LONGEVITY	1,380.00	1,680.00	2,880.00	2,517.30	1,380.00	2,420.00	1,380.00	1,380.00
<u>0012-0411-0106</u> ST RETIREMENT CONTRIBUTIO	3,639.74	3,639.74	3,639.74	0.00	3,639.74	0.00	0.00	0.00
<u>0012-0411-0201</u> ASSISTANT DA 1	126,241.94	127,181.85	128,241.94	129,228.00	0.00	0.00	0.00	0.00
<u>0012-0411-0202</u> SALARY/ D.A. INVESTIGATOR	39,431.43	38,064.24	40,431.43	40,644.64	41,431.43	40,138.56	42,674.37	42,674.37
<u>0012-0411-0204</u> SALARY OF LEGAL ASSISTANT	36,746.26	36,874.08	37,746.26	37,608.21	38,746.26	37,537.92	39,908.65	39,908.65
<u>0012-0411-0206</u> DA SALARY SUPPLEMENT/GOV	3,000.00	3,128.06	3,000.00	3,139.19	3,000.00	2,907.57	3,000.00	3,000.00
<u>0012-0411-0210</u> ASST DA(2) SUPLMT FOR VICT	24,000.00	23,861.61	24,000.00	23,492.39	24,000.00	23,953.89	24,000.00	24,000.00
<u>0012-0411-0257</u> TELEPHONE	8,250.00	6,847.26	9,000.00	6,192.47	9,000.00	6,286.36	9,000.00	9,000.00
<u>0012-0411-0299</u> CONTRACTED SERVICES	2,481.32	2,215.12	2,500.00	668.25	2,500.00	422.25	2,500.00	2,500.00
<u>0012-0411-0318</u> GASOLINE & OIL	2,500.00	1,840.30	3,000.00	1,842.67	4,000.00	2,068.74	4,000.00	4,000.00
<u>0012-0411-0320</u> TIRES & TUBES	761.05	761.05	555.36	555.36	500.00	0.00	750.00	750.00
<u>0012-0411-0328</u> PUBLICATIONS/READING MATE	428.08	0.00	600.00	508.00	500.00	0.00	600.00	600.00
<u>0012-0411-0330</u> OPERATING SUPPLIES	1,728.05	1,251.70	3,744.64	818.79	5,000.00	495.14	5,000.00	5,000.00
<u>0012-0411-0399</u> OFFICE SUPPLIES	9,480.88	9,562.61	8,900.00	9,058.35	10,000.00	8,403.22	10,000.00	10,000.00
<u>0012-0411-0411</u> TRAVEL	1,900.00	593.14	2,000.00	516.34	2,500.00	295.55	2,500.00	2,500.00
<u>0012-0411-0412</u> SCHOOLS/TUITION/LODGING/	3,140.70	2,380.49	3,500.00	1,157.00	3,500.00	2,635.15	3,500.00	3,500.00
<u>0012-0411-0429</u> MEMBERSHIP DUES	1,500.00	1,145.00	1,500.00	1,135.00	1,500.00	1,135.00	1,750.00	1,750.00
<u>0012-0411-0497</u> BONDS	855.00	855.00	400.00	400.00	500.00	500.00	500.00	500.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
0012-0411-0499	466.92	466.92	500.00	0.00	500.00	0.00	500.00	0.00
0012-0411-0510	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0012-0411-0599	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0012-0411-0600	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0012-0411-9008	0.00	0.00	0.00	0.00	65,120.97	61,963.09	67,074.60	67,074.60
0012-0411-9009	0.00	0.00	0.00	0.00	65,120.97	63,578.46	67,074.60	67,074.60
0012-0411-9119	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Department: 0411 - CRIMINAL DIST. ATTORNEY Total:	401,830.01	393,441.54	412,607.52	390,849.87	418,564.16	382,549.84	472,860.27	472,860.27

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0412 - 411TH JUDICIAL DISTRICT								
<u>0012-0412-0001</u>	3,000.00	3,011.42	3,000.00	3,022.96	3,000.00	2,907.57	3,000.00	
SALARY								
<u>0012-0412-0005</u>	0.00	0.00	0.00	0.00	0.00	0.00		
LONGEVITY								
<u>0012-0412-0008</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PART-TIME/TEMPORARY								
<u>0012-0412-0009</u>	43.50	43.58	43.50	43.76	43.50	42.09	43.50	
MEDICARE								
<u>0012-0412-0012</u>	186.00	71.52	186.00	187.33	186.00	180.19	186.00	
SOCIAL SECURITY								
<u>0012-0412-0013</u>	271.80	274.01	271.80	286.90	271.80	275.03	300.00	
RETIREMENT								
<u>0012-0412-0014</u>	0.00	0.00	0.00	0.00	0.00	0.00		
GROUP HEALTH								
<u>0012-0412-0015</u>	0.00	0.00	0.00	0.00	0.00	0.00		
DENTAL INSURANCE								
<u>0012-0412-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00		
LIFE INSURANCE								
<u>0012-0412-0257</u>	0.00	0.00	0.00	0.00	0.00	0.00		
TELEPHONE								
<u>0012-0412-0328</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PUBLICATIONS/READING MATE								
<u>0012-0412-0399</u>	0.00	0.00	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES								
<u>0012-0412-2001</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SALARY OF COURT COORD.								
Department: 0412 - 411TH JUDICIAL DISTRICT Total:	3,501.30	3,400.53	3,501.30	3,540.95	3,501.30	3,404.88	3,529.50	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Defined Budgets
2021-2022
2021-2022

	2018-2019		2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 0413 - COUNTY COURT								
0012-0413-0009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0413-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0413-0013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0413-0014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0413-0015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0413-0016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0413-0104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0413-0222	10,000.00	9,095.00	10,000.00	7,111.60	10,000.00	2,600.00	10,000.00	10,000.00
0012-0413-0262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
0012-0413-0274	2,416.31	2,324.28	3,000.00	750.00	3,000.00	750.00	3,000.00	3,000.00
0012-0413-0276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0413-0463	500.00	0.00	500.00	56.00	500.00	0.00	500.00	500.00
0012-0413-0464	500.00	75.59	500.00	0.00	500.00	0.00	500.00	500.00
0012-0413-0510	1,583.69	1,583.69	1,800.00	755.00	1,800.00	0.00	1,800.00	1,800.00
Department: 0413 - COUNTY COURT Total:	15,000.00	13,078.56	15,800.00	8,672.60	15,800.00	3,350.00	17,000.00	17,000.00

Mission Statement

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

Department Description and Responsibilities

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0414 - JUSTICE OF THE PEACE #1								
<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	1,073.76	1,194.32	1,194.32
<u>0012-0414-0012</u>	4,804.17	4,796.16	4,825.56	4,593.02	4,949.56	4,591.66	5,106.73	5,106.73
<u>0012-0414-0013</u>	7,020.29	7,155.03	7,051.55	7,235.60	7,232.75	7,172.52	8,236.66	8,236.66
<u>0012-0414-0014</u>	18,465.00	20,655.67	19,178.76	18,487.46	18,448.80	17,840.93	18,670.08	18,670.08
<u>0012-0414-0015</u>	639.36	668.64	639.36	614.30	607.20	587.38	616.80	616.80
<u>0012-0414-0016</u>	158.40	146.21	158.40	142.18	158.40	153.02	158.40	158.40
<u>0012-0414-0021</u>	274.55	285.37	164.47	154.83	95.56	107.44	95.56	95.56
<u>0012-0414-0257</u>	1,850.00	1,829.61	1,900.00	1,798.22	1,900.00	1,842.59	1,900.00	1,900.00
<u>0012-0414-0399</u>	1,500.00	929.06	1,687.50	1,696.08	1,500.00	877.81	1,500.00	1,500.00
<u>0012-0414-0411</u>	1,428.00	1,423.47	1,500.00	223.88	1,500.00	0.00	1,500.00	1,500.00
<u>0012-0414-0412</u>	1,919.00	1,471.31	1,812.50	136.85	2,000.00	100.00	2,000.00	2,000.00
<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	500.00
<u>0012-0414-0497</u>	455.00	455.00	100.00	100.00	100.00	0.00	100.00	100.00
<u>0012-0414-1002</u>	41,078.04	41,235.88	42,078.04	42,401.43	43,078.04	41,752.12	44,220.38	44,220.38
<u>0012-0414-2003</u>	34,253.60	35,716.69	35,253.60	33,815.27	36,253.60	34,118.99	37,341.21	37,341.21
Department: 0414 - JUSTICE OF THE PEACE #1 Total:	117,329.97	119,919.77	118,723.30	112,744.22	120,226.47	110,463.22	124,190.14	124,190.14

Mission Statement

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

Department Description and Responsibilities

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022	2021-2022					
Department: 0415 - JUSTICE OF THE PEACE #2															
0012-0415-0005	1,080.00	1,080.00	1,450.00	1,450.00	1,570.00	1,570.00	1,570.00	1,570.00	1,690.00	1,690.00					
0012-0415-0008	10,000.00	9,899.67	10,000.00	9,585.96	10,000.00	9,085.91	10,000.00	9,085.91	10,300.00	10,300.00					
0012-0415-0009	1,674.85	1,592.03	1,723.71	1,707.65	1,768.95	1,682.60	1,768.95	1,682.60	1,820.90	1,820.90					
0012-0415-0012	7,161.42	6,922.02	7,370.36	7,301.11	7,563.80	7,194.45	7,563.80	7,194.45	7,785.94	7,785.94					
0012-0415-0013	10,464.92	10,425.29	10,770.24	11,310.15	11,052.91	11,125.72	11,052.91	11,125.72	12,557.96	12,557.96					
0012-0415-0014	19,812.00	9,915.08	19,217.76	9,644.10	18,448.80	8,926.14	18,448.80	8,926.14	18,670.08	18,670.08					
0012-0415-0015	959.04	963.04	959.04	961.40	910.80	881.64	910.80	881.64	925.20	925.20					
0012-0415-0016	237.60	193.16	237.60	212.75	237.60	203.00	237.60	203.00	316.80	316.80					
0012-0415-0021	579.46	329.13	346.60	327.99	201.11	236.66	201.11	236.66	207.14	207.14					
0012-0415-0249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0415-0251	1,250.00	10.00	1,250.00	348.60	1,250.00	166.80	1,250.00	166.80	1,250.00	1,250.00					
0012-0415-0257	3,300.00	2,950.03	3,300.00	3,136.13	3,300.00	2,974.34	3,300.00	2,974.34	3,300.00	3,300.00					
0012-0415-0399	1,200.00	1,262.55	1,200.00	1,135.83	1,600.00	1,178.82	1,600.00	1,178.82	1,200.00	1,200.00					
0012-0415-0411	1,000.00	116.60	1,000.00	123.12	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00					
0012-0415-0412	1,000.00	559.77	1,000.00	531.15	1,000.00	75.00	1,000.00	75.00	1,000.00	1,000.00					
0012-0415-0429	200.00	130.00	200.00	130.00	200.00	130.00	200.00	130.00	200.00	200.00					
0012-0415-0463	500.00	245.55	500.00	0.00	100.00	0.00	100.00	0.00	500.00	500.00					
0012-0415-0497	735.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00							
0012-0415-0499	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00					
0012-0415-1002	41,078.04	41,235.88	42,078.04	42,401.43	43,078.04	41,752.12	43,078.04	41,752.12	44,220.38	44,220.38					
0012-0415-2003	63,348.79	61,941.98	65,348.79	66,511.00	0.00	0.00	0.00	0.00							
0012-0415-9010	0.00	0.00	0.00	0.00	36,253.60	35,066.46	36,253.60	35,066.46	37,341.21	37,341.21					
0012-0415-9011	0.00	0.00	0.00	0.00	31,095.19	30,074.22	31,095.19	30,074.22	32,028.05	32,028.05					
Department: 0415 - JUSTICE OF THE PEACE #2 Total:											168,152.14	156,818.37	170,830.80	152,323.88	176,513.66

Mission Statement

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Department Description and Responsibilities

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My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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
Department: 0416 - JUSTICE OF PEACE #3								
<u>0012-0416-0005</u>	1,200.00	1,200.00	1,260.00	1,260.00	1,320.00	1,320.00	1,380.00	
<u>0012-0416-0008</u>	24,500.00	25,959.22	24,500.00	24,883.21	24,500.00	26,662.02	25,235.00	
<u>0012-0416-0009</u>	968.28	826.17	969.15	833.23	999.02	863.07	1,027.11	
<u>0012-0416-0012</u>	4,140.24	3,532.12	4,143.96	3,563.28	4,271.68	3,689.69	4,391.79	
<u>0012-0416-0013</u>	6,050.09	5,962.64	6,055.53	6,492.95	6,242.16	6,595.43	7,083.54	
<u>0012-0416-0014</u>	9,906.00	9,915.08	9,608.88	9,644.10	9,224.40	8,926.14	9,335.04	
<u>0012-0416-0015</u>	319.68	323.65	319.68	304.51	303.60	293.88	308.40	
<u>0012-0416-0016</u>	79.20	73.24	79.20	73.91	79.20	76.56	316.80	
<u>0012-0416-0021</u>	193.55	125.52	112.70	115.42	63.70	85.34	65.61	
<u>0012-0416-0249</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0012-0416-0257</u>	3,000.00	2,496.37	3,000.00	3,909.55	3,000.00	3,242.63	3,000.00	
<u>0012-0416-0299</u>	200.00	0.00	200.00	0.00	250.00	250.00	250.00	
<u>0012-0416-0307</u>	500.00	470.00	550.00	220.00	550.00	550.00	550.00	
<u>0012-0416-0330</u>	400.00	46.00	400.00	126.00	400.00	633.00	400.00	
<u>0012-0416-0399</u>	1,200.00	1,120.20	1,200.00	1,259.09	1,200.00	1,255.51	1,200.00	
<u>0012-0416-0411</u>	800.00	317.93	800.00	378.62	750.00	0.00	750.00	
<u>0012-0416-0412</u>	1,000.00	529.31	1,000.00	559.62	1,000.00	197.10	1,000.00	
<u>0012-0416-0429</u>	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
<u>0012-0416-0463</u>	100.00	0.00	100.00	0.00	0.00	0.00	300.00	
<u>0012-0416-0497</u>	278.00	277.50	278.00	100.00	278.00	100.00	278.00	
<u>0012-0416-0510</u>	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
<u>0012-0416-1002</u>	41,078.04	41,235.88	42,078.04	42,401.43	43,078.04	41,752.12	44,220.38	
Department: 0416 - JUSTICE OF PEACE #3 Total:	96,213.08	94,710.83	96,955.14	96,424.92	97,809.80	96,792.49	102,091.67	

Mission Statement

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My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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
Department: 0417 - JUSTICE OF THE PEACE #4							
<u>0012-0417-0005</u>	2,025.00	2,025.00	2,145.00	2,145.00	2,265.00	2,265.00	2,385.00
LONGEVITY							
<u>0012-0417-0008</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PART-TIME/TEMPORARY							
<u>0012-0417-0009</u>	1,121.67	1,102.79	1,152.41	1,199.58	1,183.15	1,085.33	1,217.23
MEDICARE							
<u>0012-0417-0012</u>	4,796.11	4,715.42	4,927.55	4,912.58	5,058.99	4,856.97	5,204.69
SOCIAL SECURITY							
<u>0012-0417-0013</u>	7,008.51	7,066.73	7,200.58	7,490.57	7,392.66	7,577.29	8,394.66
RETIREMENT							
<u>0012-0417-0014</u>	19,812.00	19,830.17	19,217.76	19,288.20	18,448.80	17,852.28	18,670.08
GROUP HEALTH							
<u>0012-0417-0015</u>	639.28	639.36	639.36	656.92	607.20	587.76	616.80
DENTAL INSURANCE							
<u>0012-0417-0016</u>	158.40	146.48	158.40	147.82	158.40	153.12	158.40
LIFE INSURANCE							
<u>0012-0417-0021</u>	261.12	171.80	162.17	162.67	94.26	115.28	97.09
UNEMPLOYMENT INSURANCE							
<u>0012-0417-0257</u>	1,350.00	1,165.97	1,350.00	1,181.80	1,350.00	1,181.81	1,350.00
TELEPHONE							
<u>0012-0417-0328</u>	350.00	17.00	350.00	0.00	350.00	0.00	350.00
PUBLICATIONS/READING MATE							
<u>0012-0417-0331</u>	0.00	0.00	0.00	0.00	0.00	0.00	
UNIFORMS							
<u>0012-0417-0399</u>	500.00	533.25	500.00	351.75	500.00	279.52	500.00
OFFICE SUPPLIES							
<u>0012-0417-0411</u>	500.00	366.36	500.00	0.00	500.00	0.00	500.00
TRAVEL							
<u>0012-0417-0412</u>	1,000.00	941.70	1,000.00	315.00	1,000.00	0.00	1,000.00
SCHOOLS/TUITION/LODGING/							
<u>0012-0417-0429</u>	210.00	150.00	210.00	0.00	210.00	0.00	210.00
MEMBERSHIP DUES							
<u>0012-0417-0463</u>	100.00	0.00	100.00	0.00	100.00	0.00	100.00
JURORS							
<u>0012-0417-0464</u>	100.00	0.00	100.00	0.00	100.00	0.00	100.00
JUROR EXPENSES							
<u>0012-0417-0497</u>	355.00	455.00	100.00	100.00	100.00	100.00	100.00
BONDS							
<u>0012-0417-1002</u>	41,078.04	41,235.88	42,078.04	42,401.43	43,078.04	41,752.12	44,220.38
SALARY WITH \$5,000 VEHICLE							
<u>0012-0417-2003</u>	34,253.60	34,364.05	35,253.60	35,519.14	36,253.60	35,046.33	37,341.21
SALARY OF CLERK							
Department: 0417 - JUSTICE OF THE PEACE #4 Total:	115,618.73	114,926.96	117,144.87	115,872.46	118,750.10	112,852.81	122,515.54

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Department: 0420 - ELECTIONS							
0012-0420-0001	39,619.32	39,744.16	40,619.32	40,883.21	41,619.32	41,950.01	42,867.90
SALARY							
0012-0420-0002	33,360.01	33,478.66	34,360.01	34,596.71	35,360.01	35,802.86	36,420.81
SALARY OF EMPLOYEES							
0012-0420-0005	525.00	525.00	585.00	585.00	645.00	645.00	1,030.00
LONGEVITY							
0012-0420-0008	14,326.00	14,621.25	14,326.00	13,727.35	14,326.00	11,181.32	14,756.00
PART-TIME/TEMPORARY							
0012-0420-0009	1,273.54	1,315.16	1,303.41	1,292.52	1,333.28	1,334.39	1,378.58
MEDICARE							
0012-0420-0012	5,445.48	5,623.09	5,573.20	5,526.90	5,700.92	5,705.95	5,894.63
SOCIAL SECURITY							
0012-0420-0013	7,957.43	7,604.89	8,144.06	8,516.38	8,330.70	8,476.24	9,507.47
RETIREMENT							
0012-0420-0014	19,812.00	19,830.17	19,217.76	19,288.20	18,448.80	17,852.28	18,670.08
GROUP HEALTH							
0012-0420-0015	639.36	642.00	639.36	640.94	607.20	587.76	616.80
DENTAL INSURANCE							
0012-0420-0016	158.40	146.96	158.40	147.82	158.40	153.12	237.60
LIFE INSURANCE							
0012-0420-0021	689.71	399.47	401.60	402.20	237.39	292.14	244.52
UNEMPLOYMENT INSURANCE							
0012-0420-0239	18,570.24	18,320.00	18,633.60	19,100.00	18,544.63	17,702.67	19,111.23
SOFTWARE MAINTENANCE							
0012-0420-0240	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARDWARE MAINTENANCE							
0012-0420-0245	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAVA TYPE CONTRACTED SERV							
0012-0420-0249	250.00	0.00	250.00	0.00	250.00	0.00	250.00
CONTRACTED MAINT/REPAIRS							
0012-0420-0252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION CONTRACT SERVICES							
0012-0420-0256	450.00	321.55	450.00	282.64	0.00	0.00	0.00
ELECTRIC							
0012-0420-0257	3,671.00	2,366.82	2,571.00	2,374.06	3,671.00	2,204.90	3,671.00
TELEPHONE							
0012-0420-0258	600.00	712.75	600.00	632.55	168.00	159.20	168.00
WATER/SEWER							
0012-0420-0330	16,650.00	10,684.57	18,000.00	16,629.63	22,406.09	21,782.81	18,000.00
OPERATING SUPPLIES							
0012-0420-0399	2,000.00	2,860.92	2,000.00	370.03	2,000.00	1,341.64	2,000.00
OFFICE SUPPLIES							
0012-0420-0411	1,000.00	709.07	1,000.00	912.18	1,000.00	850.85	1,000.00
TRAVEL							
0012-0420-0412	2,000.00	1,773.28	2,000.00	2,081.78	2,000.00	2,216.87	2,000.00
SCHOOLS/TUITION/LODGING/							
0012-0420-0429	250.00	250.00	250.00	250.00	250.00	250.00	250.00
MEMBERSHIP DUES							
0012-0420-0430	1,085.00	540.35	1,085.00	630.15	685.00	541.90	1,085.00
NEWSPAPER ADVERTISING/BID							
0012-0420-0435	23,000.00	18,683.68	23,000.00	25,207.15	20,043.91	20,151.91	23,000.00
JUDGES AND CLERKS							
0012-0420-0497	200.00	400.00	200.00	200.00	200.00	200.00	200.00
BONDS							
0012-0420-0510	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00
NON DEPRECIATED FIXED ASSE							
0012-0420-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAVA TYPE EQUIPMENT E 3.50							
0012-0420-0590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTERS/ELECTRONICS/SO							

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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		
0012-0420-1331	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
Department: 0420 - ELECTIONS Total:	194,972.49	182,893.80	195,567.72	194,452.40	198,185.65	191,383.82	202,559.62	

HAVA TYPE OPERATING SUPPLI
RENT VOTING SITES

Department: 0420 - ELECTIONS Total:

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: 09/30/2021

	Department: 0431 - COUNTY AUDITOR						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
<u>0012-0431-0001</u>	56,582.16	56,776.42	57,582.16	58,024.71	58,582.16	55,869.54	60,099.62	
SALARY WITH \$8,000 VEHICLE								
<u>0012-0431-0002</u>	110,771.64	111,141.58	113,771.64	114,529.35	0.00	0.00		
ASSISTANT AUDITOR 1								
<u>0012-0431-0005</u>	1,245.00	1,245.00	1,365.00	1,365.00	1,485.00	1,485.00	1,945.00	
LONGEVITY								
<u>0012-0431-0008</u>	0.00	0.00	0.00	0.00	0.00	0.00		
PART-TIME/TEMPORARY								
<u>0012-0431-0009</u>	2,444.68	1,982.27	2,504.42	2,497.81	2,564.16	2,437.40	2,643.63	
MEDICARE								
<u>0012-0431-0012</u>	10,453.13	10,188.00	10,708.57	10,679.76	10,964.01	10,422.14	11,303.80	
SOCIAL SECURITY								
<u>0012-0431-0013</u>	15,275.05	15,399.88	15,648.32	16,496.76	16,021.60	16,119.40	18,231.94	
RETIREMENT								
<u>0012-0431-0014</u>	39,624.00	39,660.35	38,435.52	38,576.39	36,897.60	35,704.56	37,340.16	
GROUP HEALTH								
<u>0012-0431-0015</u>	1,278.72	1,284.05	1,278.72	1,281.87	1,214.40	1,175.52	1,233.60	
DENTAL INSURANCE								
<u>0012-0431-0016</u>	316.80	292.97	316.80	295.63	316.80	306.24	316.80	
LIFE INSURANCE								
<u>0012-0431-0021</u>	1,322.10	813.09	788.23	770.73	455.92	546.24	468.97	
UNEMPLOYMENT INSURANCE								
<u>0012-0431-0249</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	16.43	1,000.00	
CONTRACTED SERVICES								
<u>0012-0431-0257</u>	5,000.00	4,574.86	5,000.00	4,576.96	5,000.00	4,468.57	5,000.00	
TELEPHONE								
<u>0012-0431-0328</u>	50.00	0.00	50.00	0.00	50.00	30.00	50.00	
PUBLICATIONS/READING MATE								
<u>0012-0431-0399</u>	3,900.00	2,637.68	3,900.00	3,741.51	3,900.00	1,789.90	3,900.00	
OFFICE SUPPLIES								
<u>0012-0431-0411</u>	600.00	38.37	800.00	0.00	800.00	322.58	800.00	
TRAVEL								
<u>0012-0431-0412</u>	2,700.00	2,255.29	2,700.00	1,048.72	2,500.00	1,620.33	2,500.00	
SCHOOLS/TUITION/LODGING/								
<u>0012-0431-0429</u>	595.00	295.00	595.00	295.00	595.00	295.00	595.00	
MEMBERSHIP DUES								
<u>0012-0431-0497</u>	300.00	200.00	300.00	100.00	300.00	200.00	300.00	
BONDS								
<u>0012-0431-0510</u>	800.00	0.00	800.00	229.00	800.00	937.50	800.00	
NON DEPRECIATED FIXED ASSE								
<u>0012-0431-0590</u>	2,500.00	1,098.00	2,500.00	1,322.00	1,000.00	2,399.98	1,000.00	
COMPUTERS/ELECTRONICS/SO								
<u>0012-0431-9012</u>	0.00	0.00	0.00	0.00	40,914.88	39,634.56	42,142.33	
ASSISTANT AUDITOR 1								
<u>0012-0431-9013</u>	0.00	0.00	0.00	0.00	39,330.43	38,082.24	40,510.34	
ASSISTANT AUDITOR 2								
<u>0012-0431-9014</u>	0.00	0.00	0.00	0.00	36,526.33	35,380.80	37,622.12	
ASSISTANT AUDITOR 3								
Department: 0431 - COUNTY AUDITOR Total:	256,758.28	249,882.81	260,044.38	255,831.20	261,218.29	249,243.93	269,803.31	

Mission Statement

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

Department Description and Responsibilities

The San Jacinto County Treasurer:

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0432 - COUNTY TREASURER								
<u>0012-0432-0001</u>	50,678.21	50,872.66	51,678.21	52,075.54	52,678.21	51,056.96	54,258.56	54,258.56
DEPUTY CLERK 2	33,900.00	32,630.77	34,900.00	36,848.79	35,900.00	34,532.23	36,977.00	36,977.00
<u>0012-0432-0005</u>	0.00	0.00	575.00	575.00	635.00	635.00	695.00	695.00
LONGEVITY								
<u>0012-0432-0008</u>	0.00	0.00	6,824.06	6,973.32	21,000.00	13,807.61	21,630.00	21,630.00
PART-TIME/TEMPORARY								
<u>0012-0432-0009</u>	1,723.06	1,659.73	1,774.90	1,881.53	2,123.77	1,959.16	2,188.08	2,188.08
MEDICARE								
<u>0012-0432-0012</u>	7,367.57	7,097.20	7,589.22	8,045.10	9,080.94	8,376.43	9,355.91	9,355.91
SOCIAL SECURITY								
<u>0012-0432-0013</u>	10,766.16	10,834.11	11,090.06	12,529.50	13,269.89	12,771.51	15,090.18	15,090.18
RETIREMENT								
<u>0012-0432-0014</u>	27,218.00	22,941.61	26,826.64	25,328.96	27,673.20	25,241.02	28,005.12	28,005.12
GROUP HEALTH								
<u>0012-0432-0015</u>	959.04	743.48	959.04	841.52	910.80	831.04	925.20	925.20
DENTAL INSURANCE								
<u>0012-0432-0016</u>	237.60	167.25	237.60	194.90	237.60	216.48	316.80	316.80
LIFE INSURANCE								
<u>0012-0432-0021</u>	538.41	452.00	322.71	345.62	187.60	270.43	249.47	249.47
UNEMPLOYMENT INSURANCE								
<u>0012-0432-0239</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE MAINTENANCE								
<u>0012-0432-0249</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED MAINT/REPAIRS								
<u>0012-0432-0257</u>	2,000.00	1,829.24	2,500.00	2,618.31	4,000.00	2,634.27	4,000.00	4,000.00
TELEPHONE								
<u>0012-0432-0299</u>	0.00	357.92	0.00	0.00	440.00	89.01	440.00	440.00
CONTRACTED SERVICES								
<u>0012-0432-0328</u>	0.00	0.00	77.00	77.00	100.00	0.00	100.00	100.00
PUBLICATIONS/READING MATE								
<u>0012-0432-0399</u>	2,200.00	1,974.89	4,678.00	3,914.16	4,300.01	3,215.73	4,500.00	4,500.00
OFFICE SUPPLIES								
<u>0012-0432-0411</u>	950.00	654.53	0.00	0.00	1,100.00	215.83	1,100.00	1,100.00
TRAVEL								
<u>0012-0432-0412</u>	4,300.00	3,824.78	841.94	679.72	2,970.00	2,609.41	2,970.00	2,970.00
SCHOOLS/TUITION/LODGING/								
<u>0012-0432-0429</u>	400.00	210.00	245.00	245.00	440.00	35.00	440.00	440.00
MEMBERSHIP DUES								
<u>0012-0432-0497</u>	912.00	912.00	200.00	204.00	202.00	202.00	202.00	202.00
BONDS								
<u>0012-0432-0499</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC OPERATING EXPENSES								
<u>0012-0432-0510</u>	1,000.00	688.83	0.08	0.00	1,199.99	0.00	1,000.00	1,000.00
NON DEPRECIATED FIXED ASSE								
<u>0012-0432-0590</u>	0.00	0.00	1,833.92	1,833.92	0.00	1,199.99	0.00	1,199.99
COMPUTERS/ELECTRONICS/SO								
<u>0012-0432-3002</u>	34,253.60	35,027.15	35,253.60	35,506.25	36,253.60	35,118.73	37,341.21	37,341.21
DEPUTY CLERK 1								
Department: 0432 - COUNTY TREASURER Total:	179,403.65	172,878.15	188,406.98	190,718.14	214,702.61	195,017.84	221,784.53	221,784.53

Mission Statement

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

Department Description and Responsibilities

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

Defined Budgets

	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: 0433 - TAX ASSESSOR-COLLECTOR								
<u>0012-0433-0001</u>	50,678.21	50,872.66	51,678.21	52,075.54	52,678.21	51,056.96	54,258.56	
SALARY								
<u>0012-0433-0002</u>	156,016.95	154,457.94	193,220.34	175,109.84	0.00	0.00		
TAX CLERK 1								
<u>0012-0433-0005</u>	3,640.00	3,640.00	2,550.00	3,820.00	4,315.00	4,315.00	4,555.00	
LONGEVITY								
<u>0012-0433-0008</u>	12,000.00	10,461.00	5,090.28	4,081.00	10,558.36	0.00	12,360.00	
PART-TIME/TEMPORARY								
<u>0012-0433-0009</u>	4,180.48	3,940.90	4,783.98	4,339.45	4,926.01	4,527.41	5,090.32	
MEDICARE								
<u>0012-0433-0012</u>	17,875.16	16,795.73	20,455.63	18,611.43	21,062.92	19,359.92	21,765.52	
SOCIAL SECURITY								
<u>0012-0433-0013</u>	26,120.80	25,000.95	29,891.62	28,892.02	30,779.04	29,764.63	35,105.68	
RETIREMENT								
<u>0012-0433-0014</u>	79,248.00	76,837.47	86,479.92	79,154.63	83,019.60	79,105.34	84,015.36	
GROUP HEALTH								
<u>0012-0433-0015</u>	2,557.44	2,487.96	2,877.12	2,630.34	2,732.40	2,604.44	2,775.60	
DENTAL INSURANCE								
<u>0012-0433-0016</u>	633.60	568.73	712.80	608.72	712.80	678.48	712.80	
LIFE INSURANCE								
<u>0012-0433-0021</u>	1,848.53	1,317.05	1,268.23	1,093.65	735.10	842.43	759.83	
UNEMPLOYMENT INSURANCE								
<u>0012-0433-0239</u>	6,825.00	6,500.00	6,825.00	6,825.00	7,166.00	0.00	7,524.00	
SOFTWARE MAINTENANCE								
<u>0012-0433-0249</u>	1,200.00	336.10	1,200.00	1,044.50	1,200.00	607.00	1,200.00	
CONTRACTED MAINT/REPAIRS								
<u>0012-0433-0257</u>	4,400.00	3,560.07	4,400.00	3,534.14	4,400.00	3,247.67	4,400.00	
TELEPHONE								
<u>0012-0433-0299</u>	19,015.22	17,430.37	27,374.72	27,374.72	19,000.00	17,861.87	19,000.00	
CONTRACTED SERVICES								
<u>0012-0433-0328</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLICATIONS/READING MATE								
<u>0012-0433-0331</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNIFORMS								
<u>0012-0433-0399</u>	6,000.00	4,891.27	6,299.00	6,203.70	6,000.00	5,264.49	6,500.00	
OFFICE SUPPLIES								
<u>0012-0433-0411</u>	1,000.00	285.36	1,000.00	261.58	1,000.00	118.65	1,000.00	
TRAVEL								
<u>0012-0433-0412</u>	2,000.00	683.81	2,000.00	535.47	2,000.00	297.03	2,000.00	
SCHOOLS/TUITION/LODGING/								
<u>0012-0433-0429</u>	175.00	175.00	175.00	175.00	225.00	200.00	300.00	
MEMBERSHIP DUES								
<u>0012-0433-0497</u>	2,200.00	2,037.00	187.00	187.00	3,800.00	3,737.00	200.00	
BONDS								
<u>0012-0433-0510</u>	4,027.58	4,026.57	4,977.00	4,312.89	1,000.00	849.99	1,000.00	
NON DEPRECIATED FIXED ASSE								
<u>0012-0433-0590</u>	0.00	0.00	4,424.00	4,424.00	1,500.00	0.00	1,500.00	
COMPUTERS/ELECTRONICS/SO								
<u>0012-0433-2299</u>	1,500.00	0.00	1,500.00	1,083.00	1,500.00	0.00	1,500.00	
MOTOR VEHICLE E 1,500.00								
<u>0012-0433-3002</u>	34,255.49	25,150.18	35,255.49	35,476.60	37,697.13	36,580.52	37,343.15	
CHIEF DEPUTY								
<u>0012-0433-3004</u>	31,718.40	30,991.83	35,255.49	32,941.26	36,255.49	32,679.36	37,343.15	
CHIEF DEPUTY								
<u>0012-0433-9015</u>	0.00	0.00	0.00	0.00	33,203.39	32,175.36	34,199.49	
TAX CLERK 1								
<u>0012-0433-9016</u>	0.00	0.00	0.00	0.00	33,203.39	32,175.36	34,199.49	
TAX CLERK 2								
<u>0012-0433-9017</u>	0.00	0.00	0.00	0.00	33,203.39	32,175.36	34,199.49	
TAX CLERK 3								

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
0012-0433-9018 TAX CLERK 4	0.00	0.00	0.00	0.00	33,203.39	32,175.12	34,199.49	34,199.49
0012-0433-9019 TAX CLERK 5	0.00	0.00	0.00	0.00	33,203.39	32,175.36	34,199.49	34,199.49
0012-0433-9020 TAX CLERK 6	0.00	0.00	0.00	0.00	33,203.39	29,270.64	34,199.49	34,199.49
Department: 0433 - TAX ASSESSOR-COLLECTOR Total:	469,115.86	442,447.95	529,880.83	494,795.48	533,483.40	483,845.39	547,405.91	547,405.91

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: 09/30/2021

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: 0436 - BUILDINGS								
<u>0012-0436-0002</u>	197,615.69	183,812.35	203,615.69	173,162.63	0.00	0.00		
BUILDING MAINT 1								
<u>0012-0436-0003</u>	33,702.16	33,825.60	34,702.16	34,961.28	35,702.16	34,594.56	36,773.22	36,773.22
SALARY OF SECRETARY								
<u>0012-0436-0005</u>	3,320.00	3,320.00	3,095.00	3,095.00	3,215.00	3,215.00	3,335.00	3,335.00
LONGEVITY								
<u>0012-0436-0008</u>	0.00	0.00	0.00	0.00	5,000.00	2,094.00	5,000.00	5,000.00
PART-TIME/TEMPORARY								
<u>0012-0436-0009</u>	4,018.50	3,687.93	4,131.24	3,652.60	4,285.23	3,771.31	4,486.62	4,486.62
MEDICARE								
<u>0012-0436-0012</u>	17,182.55	15,768.02	17,664.60	15,617.99	18,323.04	16,125.61	19,184.19	19,184.19
SOCIAL SECURITY								
<u>0012-0436-0013</u>	25,108.69	23,973.45	25,813.10	24,675.50	26,775.28	25,401.63	30,942.24	30,942.24
RETIREMENT								
<u>0012-0436-0014</u>	69,342.00	63,184.33	67,262.16	61,067.54	64,570.80	61,253.06	65,345.28	65,345.28
GROUP HEALTH								
<u>0012-0436-0015</u>	1,918.08	2,367.09	1,918.08	2,349.83	2,125.20	2,284.86	2,158.80	2,158.80
DENTAL INSURANCE								
<u>0012-0436-0016</u>	554.40	538.59	554.40	539.43	554.40	598.62	554.40	554.40
LIFE INSURANCE								
<u>0012-0436-0021</u>	2,163.16	1,254.38	1,296.36	1,092.98	760.03	864.83	795.83	795.83
UNEMPLOYMENT INSURANCE								
<u>0012-0436-0239</u>	1,750.00	1,500.00	1,750.00	1,500.00	1,750.00	1,545.00	1,750.00	1,750.00
SOFTWARE MAINTENANCE								
<u>0012-0436-0249</u>	18,500.00	18,789.13	47,875.00	50,662.17	10,000.00	8,661.79	10,000.00	10,000.00
CONTRACTED MAINT/REPAIRS								
<u>0012-0436-0255</u>	5,410.00	4,003.99	3,500.00	2,080.72	3,500.00	2,420.89	3,000.00	3,000.00
NATURAL GAS/PROPANE								
<u>0012-0436-0256</u>	65,000.00	57,571.40	65,000.00	47,661.22	65,000.00	59,666.62	65,000.00	65,000.00
ELECTRIC								
<u>0012-0436-0257</u>	5,500.00	6,184.22	5,500.00	5,419.13	5,500.00	5,214.77	5,500.00	5,500.00
TELEPHONE								
<u>0012-0436-0258</u>	14,000.00	12,528.76	14,000.00	12,410.42	14,000.00	7,913.48	14,000.00	14,000.00
WATER/SEWER								
<u>0012-0436-0299</u>	16,075.00	22,745.06	9,500.00	9,188.47	14,000.00	8,651.23	14,000.00	14,000.00
CONTRACTED SERVICES								
<u>0012-0436-0316</u>	8,590.00	6,432.61	2,900.80	2,690.99	13,000.00	809.42	18,000.00	18,000.00
LUMBER AND SUPPLIES								
<u>0012-0436-0318</u>	5,500.00	7,233.28	5,500.00	4,838.79	8,000.00	6,426.05	8,000.00	8,000.00
GASOLINE & OIL								
<u>0012-0436-0320</u>	1,750.00	803.48	2,750.00	1,918.96	3,500.00	42.55	2,000.00	2,000.00
TIRES & TUBES								
<u>0012-0436-0330</u>	7,400.00	7,443.15	11,183.03	11,311.57	13,000.00	12,800.30	13,000.00	13,000.00
OPERATING SUPPLIES								
<u>0012-0436-0331</u>	3,000.00	2,464.96	1,700.00	1,527.89	3,000.00	1,360.09	2,000.00	2,000.00
UNIFORMS								
<u>0012-0436-0395</u>	0.00	0.00	20,000.00	17,108.87	0.00	0.00	0.00	0.00
RELOCATION EXPENSES								
<u>0012-0436-0399</u>	1,500.00	1,606.66	1,875.00	1,750.27	2,000.00	1,175.48	2,000.00	2,000.00
OFFICE SUPPLIES								
<u>0012-0436-0401</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTION 111.014 RESERVE								
<u>0012-0436-0412</u>	0.00	0.00	0.00	0.00	500.00	0.00	5,000.00	5,000.00
SCHOOLS/TUITION/LODGING/								
<u>0012-0436-0520</u>	0.00	0.00	47,000.00	44,929.81	90,000.00	111,636.93	50,000.00	50,000.00
CAPITAL OUTLAY-IMPROVEME								
<u>0012-0436-0525</u>	20,000.00	0.00	15,000.00	1,468.57	0.00	0.00	0.00	0.00
ANIMAL SHELTER								
<u>0012-0436-0540</u>	3,925.00	3,925.00	3,200.00	1,417.56	13,500.00	13,499.00		
OPERATING EQUIPMENT								

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
0012-0436-0550	11,000.00	10,300.00	0.00	0.00	0.00	0.00	12,000.00	0.00
0012-0436-1003	42,500.00	42,364.49	50,335.94	50,335.94	47,000.00	45,177.22	48,410.00	48,410.00
0012-0436-1319	32,000.00	32,729.18	51,974.86	52,266.60	35,000.00	28,894.41	35,000.00	35,000.00
0012-0436-9021	0.00	0.00	0.00	0.00	41,700.00	39,271.68	42,951.00	42,951.00
0012-0436-9022	0.00	0.00	0.00	0.00	41,700.00	31,680.00	42,951.00	42,951.00
0012-0436-9023	0.00	0.00	0.00	0.00	35,234.82	31,248.00	36,291.86	36,291.86
0012-0436-9024	0.00	0.00	0.00	0.00	31,235.29	22,095.36	32,172.35	32,172.35
0012-0436-9025	0.00	0.00	0.00	0.00	29,872.79	28,909.44	30,768.97	30,768.97
0012-0436-9026	0.00	0.00	0.00	0.00	29,872.79	28,909.44	30,768.97	30,768.97
Department: 0436 - BUILDINGS Total:	618,325.23	570,357.11	720,597.42	640,702.73	713,176.83	648,212.63	693,139.73	693,139.73

Mission Statement

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0437 - ANIMAL CONTROL								
0012-0437-0001	37,846.69	37,566.90	38,846.69	39,706.42	39,846.69	39,033.95	41,838.30	
0012-0437-0005	0.00	0.00	335.00	335.00	0.00	0.00		
0012-0437-0008	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0437-0009	548.78	525.47	568.13	574.06	577.78	563.17	606.66	
0012-0437-0012	2,346.49	2,246.71	2,429.26	2,454.61	2,470.49	2,408.07	2,593.97	
0012-0437-0013	3,428.91	3,455.85	3,697.86	3,809.53	3,610.11	3,690.52	4,183.83	
0012-0437-0014	9,906.00	9,915.09	9,608.88	7,642.24	9,224.40	7,773.09	9,335.04	
0012-0437-0015	319.68	321.02	319.68	253.86	303.60	255.93	308.40	
0012-0437-0016	79.20	73.25	79.20	58.36	79.20	66.66	79.20	
0012-0437-0021	298.99	178.43	180.24	173.67	103.60	125.24	108.78	
0012-0437-0256	100.00	0.00	1,106.00	0.00	0.00	608.97		
0012-0437-0257	400.00	324.92	666.00	665.55	600.00	589.56	1,050.00	
0012-0437-0299	3,650.00	2,492.79	1,650.00	473.99	1,650.00	725.53	1,650.00	
0012-0437-0316	2,368.98	1,719.84	1,500.00	1,276.82	2,500.00	607.65	2,500.00	
0012-0437-0318	0.00	0.00	0.00	80.05	5,000.00	4,336.35	5,000.00	
0012-0437-0320	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
0012-0437-0330	3,131.02	4,238.14	3,810.00	3,808.39	3,000.00	1,209.27	3,000.00	
0012-0437-0331	500.00	320.78	880.00	875.79	500.00	603.72	500.00	
0012-0437-0412	0.00	0.00	590.00	584.15	500.00	226.04	750.00	
0012-0437-0429	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0437-0499	0.00	0.00	0.00	0.00	1,870.00	679.00	2,500.00	
0012-0437-0510	0.00	0.00	1,000.00	0.00	130.00	129.99	1,500.00	
0012-0437-0520	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0437-0550	0.00	0.00	0.00	0.00	27,000.00	26,808.45		
0012-0437-1250	9,500.00	7,517.71	9,500.00	5,783.57	10,000.00	4,320.17	15,000.00	
Department: 0437 - ANIMAL CONTROL Total:	74,424.74	70,896.90	76,766.94	68,556.06	109,465.87	94,761.33	93,004.18	

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: 09/30/2021

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: 0438 - CONSTABLE, PCT 1								
0012-0438-0005	350.00	350.00	410.00	410.00	470.00	470.00	530.00	530.00
0012-0438-0009	726.20	732.51	741.57	736.26	756.94	719.57	774.14	774.14
0012-0438-0012	3,105.13	3,061.95	3,170.85	3,147.58	3,236.57	3,077.03	3,310.10	3,310.10
0012-0438-0013	4,537.50	4,575.42	4,633.53	4,887.76	4,729.57	4,786.16	5,338.87	5,338.87
0012-0438-0014	9,906.00	9,915.09	9,608.88	9,644.09	9,224.40	8,926.14	9,335.04	9,335.04
0012-0438-0015	319.68	321.02	319.68	320.46	303.60	293.88	308.40	308.40
0012-0438-0016	79.20	73.25	79.20	73.90	79.20	76.56	79.20	79.20
0012-0438-0257	1,200.00	1,256.96	1,300.00	1,219.50	1,300.00	1,167.18	1,300.00	1,300.00
0012-0438-0299	1,000.00	264.40	1,000.00	0.00	608.00	0.00	608.00	608.00
0012-0438-0330	600.00	1,217.76	600.00	30.25	600.00	204.70	600.00	600.00
0012-0438-0331	600.00	33.50	600.00	626.54	600.00	232.97	600.00	600.00
0012-0438-0399	150.00	15.00	150.00	41.77	150.00	9.99	150.00	150.00
0012-0438-0429	450.00	60.00	450.00	396.00	450.00	396.00	450.00	450.00
0012-0438-0497	318.00	0.00	0.00	0.00	710.00	710.00		
0012-0438-0499	350.00	83.00	350.00	35.00	350.00	0.00	350.00	350.00
0012-0438-0510	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0438-1001	49,732.74	49,923.68	50,732.74	51,395.70	51,732.74	50,140.69	52,858.72	52,858.72
Department: 0438 - CONSTABLE, PCT 1 Total:								
	73,424.45	71,883.54	74,146.45	72,964.81	75,301.02	71,210.87	76,592.47	76,592.47

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Department: 0439 - CONSTABLE, PCT 2							
<u>0012-0439-0005</u>	1,285.00	1,285.00	1,405.00	1,405.00	0.00	785.00	
LONGEVITY							
<u>0012-0439-0009</u>	1,288.77	1,278.91	1,318.81	1,223.10	1,327.44	1,207.29	1,372.65
MEDICARE							
<u>0012-0439-0012</u>	5,507.63	5,468.93	5,639.07	5,229.87	5,675.96	5,161.78	5,869.25
SOCIAL SECURITY							
<u>0012-0439-0013</u>	8,048.24	8,115.31	8,240.31	7,835.16	8,294.22	7,952.32	9,466.53
RETIREMENT							
<u>0012-0439-0014</u>	19,812.00	19,830.18	18,117.76	16,162.10	18,448.80	15,460.09	18,670.08
GROUP HEALTH							
<u>0012-0439-0015</u>	639.36	642.03	639.36	536.90	607.20	508.93	616.80
DENTAL INSURANCE							
<u>0012-0439-0016</u>	158.40	146.49	158.40	125.91	158.40	132.66	158.40
LIFE INSURANCE							
<u>0012-0439-0021</u>	298.74	190.81	173.95	148.07	103.52	110.50	108.70
UNEMPLOYMENT INSURANCE							
<u>0012-0439-025Z</u>	1,700.00	1,794.52	1,700.00	1,092.30	1,700.00	982.20	960.00
TELEPHONE							
<u>0012-0439-0299</u>	209.00	0.00	3,024.20	2,851.20	1,436.20	574.00	1,700.00
CONTRACTED SERVICES							
<u>0012-0439-0330</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00
OPERATING SUPPLIES							
<u>0012-0439-0331</u>	766.00	765.48	600.00	307.32	500.00	653.91	650.00
UNIFORMS							
<u>0012-0439-0399</u>	350.00	0.00	350.00	196.26	350.00	231.75	350.00
OFFICE SUPPLIES							
<u>0012-0439-0412</u>	0.00	0.00	0.00	191.51	0.00	0.00	400.00
SCHOOLS/TUITION/LODGING/							
<u>0012-0439-0429</u>	200.00	0.00	200.00	0.00	400.00	60.00	400.00
MEMBERSHIP DUES							
<u>0012-0439-049Z</u>	100.00	100.00	200.00	200.00	600.00	200.00	600.00
BONDS							
<u>0012-0439-0499</u>	84.00	0.00	350.00	0.00	350.00	0.00	350.00
MISC OPERATING EXPENSES							
<u>0012-0439-0510</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON DEPRECIATED FIXED ASSE							
<u>0012-0439-1001</u>	49,732.74	49,923.68	50,732.74	50,849.56	51,732.74	50,140.69	52,858.72
SALARY WITH \$14,200 VEHICLE							
<u>0012-0439-400Z</u>	37,814.95	37,779.97	36,899.75	32,403.35	39,814.95	32,877.16	41,806.55
SALARY OF DEPUTIES							
Department: 0439 - CONSTABLE, PCT 2 Total:	128,494.83	127,321.31	130,249.35	120,757.61	131,999.43	117,038.28	136,837.68

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 0441 - CONSTABLE PCT 3																
0012-0441-0005	350.00	350.00	410.00	410.00	410.00	410.00	470.00	470.00	470.00	470.00	530.00	530.00	530.00	530.00	530.00	530.00
0012-0441-0009	726.20	710.06	741.57	739.63	741.57	739.63	829.44	829.44	829.44	829.44	846.64	846.64	846.64	846.64	846.64	846.64
0012-0441-0012	3,105.13	3,035.96	3,170.85	3,162.86	3,170.85	3,162.86	3,546.57	3,546.57	3,546.57	3,546.57	3,620.10	3,620.10	3,620.10	3,620.10	3,620.10	3,620.10
0012-0441-0013	4,537.50	4,575.42	4,633.53	4,887.76	4,633.53	4,887.76	5,182.57	5,182.57	5,182.57	5,182.57	5,838.87	5,838.87	5,838.87	5,838.87	5,838.87	5,838.87
0012-0441-0014	9,906.00	9,915.09	9,608.88	9,644.09	9,608.88	9,644.09	9,224.40	9,224.40	9,224.40	9,224.40	9,335.04	9,335.04	9,335.04	9,335.04	9,335.04	9,335.04
0012-0441-0015	319.68	321.02	319.68	320.46	319.68	320.46	303.60	303.60	303.60	293.88	308.40	308.40	308.40	308.40	308.40	308.40
0012-0441-0016	79.20	73.25	79.20	73.90	79.20	73.90	79.20	79.20	79.20	76.56	79.20	79.20	79.20	79.20	79.20	79.20
0012-0441-0018	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	4,807.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0012-0441-0257	2,224.06	2,173.04	1,800.00	2,184.40	1,800.00	2,184.40	2,987.00	2,987.00	2,987.00	2,425.03	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0012-0441-0299	575.94	888.56	1,300.00	1,065.26	1,300.00	1,065.26	1,300.00	1,300.00	1,300.00	947.79	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
0012-0441-0330	870.00	874.64	870.00	178.75	870.00	178.75	928.00	928.00	928.00	921.85	808.00	808.00	808.00	808.00	808.00	808.00
0012-0441-0331	500.00	272.27	500.00	1,054.79	500.00	1,054.79	380.00	380.00	380.00	149.98	500.00	500.00	500.00	500.00	500.00	500.00
0012-0441-0399	400.00	400.80	400.00	313.67	400.00	313.67	400.00	400.00	400.00	394.42	400.00	400.00	400.00	400.00	400.00	400.00
0012-0441-0429	450.00	60.00	450.00	336.00	450.00	336.00	450.00	450.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00
0012-0441-0497	0.00	0.00	0.00	0.00	0.00	0.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00
0012-0441-0499	430.00	406.85	430.00	226.12	430.00	226.12	400.00	400.00	400.00	151.90	400.00	400.00	400.00	400.00	400.00	400.00
0012-0441-0510	700.00	620.00	700.00	0.00	700.00	0.00	113.00	113.00	113.00	25.00	700.00	700.00	700.00	700.00	700.00	700.00
0012-0441-0524	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
0012-0441-1001	49,732.74	49,923.68	50,732.74	51,122.63	50,732.74	51,122.63	51,732.74	51,732.74	51,732.74	50,140.69	52,858.72	52,858.72	52,858.72	52,858.72	52,858.72	52,858.72
Department: 0441 - CONSTABLE PCT 3 Total:																
	74,906.45	74,600.64	76,146.45	75,720.32	76,146.45	75,720.32	84,036.52	84,036.52	84,036.52	79,884.29	85,374.97	85,374.97	85,374.97	85,374.97	85,374.97	85,374.97

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0442 - CONSTABLE PCT 4								
0012-0442-0005	845.00	845.00	905.00	905.00	965.00	965.00	1,025.00	1,025.00
0012-0442-0009	733.38	730.79	745.75	749.19	764.12	736.04	781.31	781.31
0012-0442-0012	3,135.82	3,124.92	3,201.54	3,203.33	3,267.26	3,147.00	3,340.79	3,340.79
0012-0442-0013	4,582.34	4,621.26	4,678.38	4,932.60	4,774.42	4,833.68	5,388.37	5,388.37
0012-0442-0014	9,906.00	9,915.09	9,608.88	9,644.09	9,224.40	8,926.14	9,335.04	9,335.04
0012-0442-0015	319.68	321.02	319.68	320.46	303.60	293.88	308.40	308.40
0012-0442-0016	79.20	73.25	79.20	73.90	79.20	76.56	79.20	79.20
0012-0442-0018	0.00	0.00	0.00	0.00	0.00	0.00		
0012-0442-0257	1,200.00	1,102.68	1,300.00	1,105.98	1,205.00	1,117.62	1,300.00	1,300.00
0012-0442-0299	1,000.00	920.50	1,100.00	860.79	1,500.00	879.70	1,500.00	1,500.00
0012-0442-0330	550.00	621.12	100.00	10.00	500.00	0.00	500.00	500.00
0012-0442-0331	500.00	269.82	0.00	0.00	500.00	0.00	500.00	500.00
0012-0442-0399	350.00	58.57	1,700.00	1,502.67	400.00	0.00	500.00	500.00
0012-0442-0429	450.00	420.00	450.00	360.00	450.00	420.00	500.00	500.00
0012-0442-0497	0.00	0.00	0.00	0.00	673.00	673.00		
0012-0442-0499	300.00	182.81	400.00	235.00	400.00	0.00	400.00	400.00
0012-0442-1001	49,732.74	49,923.68	50,732.74	51,122.63	51,732.74	50,140.69	52,858.72	52,858.72
Department: 0442 - CONSTABLE PCT 4 Total:	73,684.16	73,130.51	75,321.17	75,025.64	76,738.74	72,209.31	78,316.83	78,316.83

Department/Activity Description

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

Department Goals

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022	2021-2022				
Department: 0443 - SHERIFF OFFICE														
0012-0443-0001 SALARY	50,678.21	50,872.61	51,678.21	52,075.54	52,678.21	51,056.96	54,258.56							
0012-0443-0004 SO ADMINISTRATIVE ASST 1	65,688.85	65,070.60	67,688.85	67,363.28	0.00	0.00								
0012-0443-0005 LONGEVITY	3,480.00	3,140.00	3,430.00	3,430.00	5,935.00	5,865.00	5,125.00							
0012-0443-0008 PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	21,025.75	2,025.00								
0012-0443-0009 MEDICARE	23,950.63	23,610.56	25,038.68	24,266.34	26,445.26	24,546.97	28,157.85							
0012-0443-0012 SOCIAL SECURITY	102,409.59	100,896.82	107,061.96	103,816.18	113,076.27	104,959.22	120,399.07							
0012-0443-0013 RETIREMENT	149,650.14	155,087.93	156,448.61	161,147.19	165,237.26	165,481.58	194,192.04							
0012-0443-0014 GROUP HEALTH	430,770.00	412,318.73	434,708.48	405,562.22	383,646.72	356,498.29	448,081.92							
0012-0443-0015 DENTAL INSURANCE	14,385.60	13,282.93	13,610.28	12,688.58	13,965.60	11,027.89	14,803.20							
0012-0443-0016 LIFE INSURANCE	3,564.00	3,122.48	3,643.20	3,077.07	3,643.20	3,084.18	3,801.60							
0012-0443-0019 PART-TIME DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00								
0012-0443-0021 UNEMPLOYMENT INSURANCE	12,621.11	7,766.37	7,689.81	6,997.87	4,485.51	5,486.26	4,894.60							
0012-0443-0234 VEHICLE REPAIR/MAINTENANC	75,000.00	78,043.79	78,295.00	82,720.32	60,000.00	47,604.46	60,000.00							
0012-0443-0248 JUSTICE SYSTEMS SOFTWARE	18,134.00	12,834.00	18,134.00	12,834.00	14,000.00	12,834.00	14,000.00							
0012-0443-0249 CONTRACTED MAINT/REPAIRS	2,500.00	450.00	2,900.00	800.00	2,000.00	8,056.75	2,000.00							
0012-0443-0256 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00								
0012-0443-0257 TELEPHONE	40,000.00	46,199.07	45,000.00	45,307.88	45,000.00	44,614.57	45,000.00							
0012-0443-0258 WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00								
0012-0443-0299 CONTRACTED SERVICES	37,000.00	41,542.58	39,000.00	40,145.56	65,000.00	47,323.86	65,000.00							
0012-0443-0318 GASOLINE & OIL	132,000.00	132,713.70	120,000.00	98,955.36	95,000.00	114,130.45	120,000.00							
0012-0443-0320 TIRES & TUBES	28,000.00	24,969.44	24,200.00	18,603.70	24,000.00	8,458.16	24,000.00							
0012-0443-0328 PUBLICATIONS/READING MATE	750.00	81.00	750.00	100.00	750.00	265.00	750.00							
0012-0443-0330 OPERATING SUPPLIES	15,000.00	11,266.82	15,564.09	15,654.75	20,000.00	11,877.91	20,000.00							
0012-0443-0331 UNIFORMS	11,000.00	12,035.19	11,000.00	14,914.46	15,000.00	10,796.03	15,000.00							
0012-0443-0399 OFFICE SUPPLIES	12,000.00	13,155.11	13,000.00	13,960.15	13,000.00	13,601.91	13,000.00							
0012-0443-0411 TRAVEL	1,000.00	715.94	1,000.00	173.26	1,000.00	101.56	1,000.00							
0012-0443-0412 SCHOOLS/TUITION/LODGING/	10,500.00	9,952.40	7,500.00	5,114.31	11,000.00	13,947.44	11,000.00							
0012-0443-0415 SO TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00								
0012-0443-0429 MEMBERSHIP DUES	500.00	265.00	500.00	879.00	500.00	413.00	500.00							
0012-0443-0430 NEWSPAPER ADVERTISING/BID	100.00	0.00	200.00	0.00	200.00	353.55	200.00							

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	2018-2019				2019-2020				2020-2021				Defined Budgets	
	Total Budget	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	YTD Activity	2020-2021	2021-2022			
0012-0443-0447	1,500.00	1,137.40	1,500.00	856.04	5,000.00	1,088.86			1,088.86	5,000.00				
0012-0443-0495	5,500.00	4,836.25	4,000.00	2,714.75	4,000.00	3,435.15			3,435.15	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					
0012-0443-0499	3,600.00	4,350.27	5,100.00	5,050.09	4,500.00	1,506.73			1,506.73	4,500.00				
0012-0443-0510	8,399.20	8,133.36	3,000.00	1,130.95	3,000.00	4,304.18			4,304.18	3,000.00				
0012-0443-0520	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					
0012-0443-0550	114,600.80	114,600.00	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					
0012-0443-1399	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	10,000.00				
0012-0443-2004	60,132.26	52,395.65	62,132.26	62,644.80	0.00	0.00			0.00					
0012-0443-2249	16,000.00	12,521.47	16,600.00	9,793.37	12,000.00	8,762.51			8,762.51	12,000.00				
0012-0443-4002	643,393.90	637,998.09	660,393.90	633,809.21	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					
0012-0443-4007	31,846.11	36,849.22	51,968.19	51,968.19	36,346.11	35,254.50			35,254.50	37,436.49				
0012-0443-4020	44,553.03	44,723.92	46,253.32	46,253.32	46,553.03	45,120.10			45,120.10	47,949.62				
0012-0443-4021	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					
0012-0443-4023	81,480.30	74,020.00	111,902.27	111,902.27	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					
0012-0443-4025	37,846.69	38,417.28	46,674.25	46,674.25	63,027.81	61,495.44			61,495.44	41,838.30				
0012-0443-4026	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					
0012-0443-4028	36,668.00	40,398.57	43,668.00	42,475.49	48,106.00	36,634.01			36,634.01	33,648.04				
0012-0443-4029	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					
0012-0443-4031	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					
0012-0443-4033	0.00	0.00	0.00	0.00	0.00	0.00			0.00					

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
0012-0443-9027	0.00	0.00	0.00	0.00	45,240.15	42,074.54	46,597.35	46,597.35
0012-0443-9028	0.00	0.00	0.00	0.00	45,240.15	43,808.70	46,597.35	46,597.35
0012-0443-9029	0.00	0.00	0.00	0.00	61,118.10	60,083.37	44,249.85	44,249.85
0012-0443-9030	0.00	0.00	0.00	0.00	42,143.85	40,905.00	44,249.85	44,249.85
0012-0443-9031	0.00	0.00	0.00	0.00	42,143.85	40,500.00	44,249.85	44,249.85
0012-0443-9032	0.00	0.00	0.00	0.00	42,143.85	41,472.00	44,249.85	44,249.85
0012-0443-9033	0.00	0.00	0.00	0.00	42,143.85	45,597.34	44,249.85	44,249.85
0012-0443-9034	0.00	0.00	0.00	0.00	42,143.85	46,891.92	44,249.85	44,249.85
0012-0443-9035	0.00	0.00	0.00	0.00	42,143.85	29,761.83	44,249.85	44,249.85
0012-0443-9036	0.00	0.00	0.00	0.00	42,143.85	40,824.00	44,249.85	44,249.85
0012-0443-9037	0.00	0.00	0.00	0.00	42,143.85	37,908.00	44,249.85	44,249.85
0012-0443-9038	0.00	0.00	0.00	0.00	39,846.70	41,122.52	41,838.30	41,838.30
0012-0443-9039	0.00	0.00	0.00	0.00	39,846.70	32,459.25	41,838.30	41,838.30
0012-0443-9040	0.00	0.00	0.00	0.00	39,846.70	38,300.00	41,838.30	41,838.30
0012-0443-9041	0.00	0.00	0.00	0.00	39,846.70	38,300.00	41,838.30	41,838.30
0012-0443-9042	0.00	0.00	0.00	0.00	39,846.70	38,300.00	41,838.30	41,838.30
0012-0443-9043	0.00	0.00	0.00	0.00	39,846.70	38,453.20	41,838.30	41,838.30
0012-0443-9044	0.00	0.00	0.00	0.00	39,846.70	38,759.60	41,838.30	41,838.30
0012-0443-9045	0.00	0.00	0.00	0.00	39,846.70	38,606.40	41,838.30	41,838.30
0012-0443-9046	0.00	0.00	0.00	0.00	39,846.70	40,468.74	41,838.30	41,838.30
0012-0443-9047	0.00	0.00	0.00	0.00	39,846.70	35,561.55	41,838.30	41,838.30
0012-0443-9048	0.00	0.00	0.00	0.00	39,846.70	31,346.25	41,838.30	41,838.30
0012-0443-9049	0.00	0.00	0.00	0.00	39,846.70	50,075.34	41,838.30	41,838.30
0012-0443-9050	0.00	0.00	0.00	0.00	39,846.70	36,222.23	41,838.30	41,838.30
0012-0443-9051	0.00	0.00	0.00	0.00	39,846.70	38,606.40	41,838.30	41,838.30
0012-0443-9052	0.00	0.00	0.00	0.00	39,846.70	29,749.53	41,838.30	41,838.30
0012-0443-9053	0.00	0.00	0.00	0.00	39,846.70	29,108.00	41,838.30	41,838.30
0012-0443-9054	0.00	0.00	0.00	0.00	9,846.70	8,349.40	41,838.30	41,838.30
0012-0443-9055	0.00	0.00	0.00	0.00	36,255.51	35,098.56	37,343.18	37,343.18
0012-0443-9056	0.00	0.00	0.00	0.00	33,433.34	31,476.60	34,436.34	34,436.34
0012-0443-9057	0.00	0.00	0.00	0.00	32,066.13	29,913.27	33,028.11	33,028.11

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
0012-0443-9058	0.00	0.00	0.00	0.00	32,066.13	31,108.00	33,028.11	33,028.11
0012-0443-9059	0.00	0.00	0.00	0.00	33,906.63	32,761.68	33,050.85	33,050.85
0012-0443-9060	0.00	0.00	0.00	0.00	50,079.45	44,326.94	33,050.85	33,050.85
0012-0443-9061	0.00	0.00	0.00	0.00	32,088.20	30,820.00	33,050.85	33,050.85
0012-0443-9062	0.00	0.00	0.00	0.00	32,088.20	31,001.08	33,050.85	33,050.85
0012-0443-9063	0.00	0.00	0.00	0.00	32,088.20	47,932.69	33,050.85	33,050.85
0012-0443-9064	0.00	0.00	0.00	0.00	32,088.20	31,228.37	33,050.85	33,050.85
0012-0443-9065	0.00	0.00	0.00	0.00	32,088.20	31,228.37	33,050.85	33,050.85
0012-0443-9066	0.00	0.00	0.00	0.00	32,088.20	30,018.68	33,050.85	33,050.85
0012-0443-9067	0.00	0.00	0.00	0.00	32,088.20	25,387.98	33,050.85	33,050.85
0012-0443-9121	0.00	0.00	0.00	0.00	0.00	0.00	41,838.30	41,838.30
0012-0443-9122	0.00	0.00	0.00	0.00	0.00	0.00	41,838.30	41,838.30
Department: 0443 - SHERIFF OFFICE Total:	2,932,511.67	2,920,633.60	2,967,131.85	2,823,870.25	2,958,505.42	2,768,744.81	3,187,016.73	3,187,016.73

DETENTION CENTER

(Dept. 444)

Department/Activity Description

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Department: 0444 - DETENTION CENTER							
<u>0012-0444-0001</u>	40,152.96	40,304.52	41,152.96	41,497.39	42,152.96	40,853.23	43,417.55
SALARY							
<u>0012-0444-0002</u>	510,540.28	555,902.69	528,540.28	534,716.74	0.00	0.00	
DETENTION DEPUTY 1							
<u>0012-0444-0005</u>	1,020.00	1,020.00	1,510.00	1,065.00	845.00	845.00	965.00
LONGEVITY							
<u>0012-0444-0008</u>	0.00	0.00	0.00	0.00	10,000.00	5,002.84	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	9,962.21	12,015.45
MEDICARE							
<u>0012-0444-0012</u>	38,352.53	42,044.26	39,684.91	41,246.42	42,867.68	42,595.97	51,376.42
SOCIAL SECURITY							
<u>0012-0444-0013</u>	56,044.18	60,834.63	61,991.18	64,002.73	62,642.13	65,123.46	82,865.19
RETIREMENT							
<u>0012-0444-0014</u>	186,166.00	155,165.87	169,786.48	144,818.33	159,472.40	139,814.24	233,376.00
GROUP HEALTH							
<u>0012-0444-0015</u>	6,713.28	4,992.12	6,713.28	4,728.65	6,375.60	4,781.04	7,710.00
DENTAL INSURANCE							
<u>0012-0444-0016</u>	1,663.20	1,203.37	1,663.20	1,068.04	1,663.20	1,244.43	1,980.00
LIFE INSURANCE							
<u>0012-0444-0021</u>	4,886.85	3,221.70	2,944.36	2,923.50	1,795.68	2,280.40	2,128.49
UNEMPLOYMENT INSURANCE							
<u>0012-0444-0239</u>	7,700.00	7,700.40	7,700.00	7,700.40	7,700.00	7,700.40	7,700.00
SOFTWARE MAINTENANCE							
<u>0012-0444-0249</u>	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	89,967.92	95,000.00
ELECTRIC							
<u>0012-0444-0257</u>	0.00	0.00	0.00	0.00	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	48,299.81	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	29,378.87	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	8,733.78	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
UNIFORMS							
<u>0012-0444-0339</u>	82,000.00	89,209.75	155,000.00	170,063.97	96,000.00	93,354.00	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	172,199.26	200,000.00
FOOD							
<u>0012-0444-0342</u>	2,000.00	1,091.70	3,500.00	2,190.88	3,500.00	1,832.36	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	4,584.69	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	5,180.09	10,000.00
SCHOOLS/TUITION/LODGING/							
<u>0012-0444-0495</u>	0.00	-110.00	1,200.00	435.00	3,200.00	2,825.00	3,200.00
COUNTY DRUG POLICY							
<u>0012-0444-0510</u>	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	
OPERATING EQUIPMENT							
<u>0012-0444-0570</u>	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	33,516.24	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	32,123.52	33,949.06
SALARY OF CLERK							

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
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	37,702.22	40,083.19	40,083.19
0012-0444-4219	143,000.00	142,050.41	145,400.00	145,238.65	150,000.00	125,000.00	150,000.00	150,000.00
0012-0444-9068	0.00	0.00	0.00	0.00	51,407.01	41,674.93	32,645.25	32,645.25
0012-0444-9069	0.00	0.00	0.00	0.00	37,639.33	34,167.17	32,645.25	32,645.25
0012-0444-9070	0.00	0.00	0.00	0.00	36,539.33	32,493.80	32,645.25	32,645.25
0012-0444-9071	0.00	0.00	0.00	0.00	31,139.33	28,723.20	32,645.25	32,645.25
0012-0444-9072	0.00	0.00	0.00	0.00	32,458.44	25,989.70	31,647.56	31,647.56
0012-0444-9073	0.00	0.00	0.00	0.00	30,141.64	28,960.00	31,647.56	31,647.56
0012-0444-9074	0.00	0.00	0.00	0.00	35,141.64	30,669.80	31,647.56	31,647.56
0012-0444-9075	0.00	0.00	0.00	0.00	30,141.64	25,177.10	31,647.56	31,647.56
0012-0444-9076	0.00	0.00	0.00	0.00	30,141.64	29,488.52	31,647.56	31,647.56
0012-0444-9077	0.00	0.00	0.00	0.00	30,141.64	27,294.80	31,647.56	31,647.56
0012-0444-9078	0.00	0.00	0.00	0.00	30,141.64	25,216.92	31,647.56	31,647.56
0012-0444-9079	0.00	0.00	0.00	0.00	30,141.64	28,567.59	31,647.56	31,647.56
0012-0444-9080	0.00	0.00	0.00	0.00	30,141.64	28,699.36	31,647.56	31,647.56
0012-0444-9081	0.00	0.00	0.00	0.00	30,141.64	26,395.28	31,647.56	31,647.56
0012-0444-9082	0.00	0.00	0.00	0.00	30,141.64	28,960.00	31,647.56	31,647.56
0012-0444-9083	0.00	0.00	0.00	0.00	30,141.64	26,759.18	31,647.56	31,647.56
0012-0444-9084	0.00	0.00	0.00	0.00	30,141.64	25,879.38	31,647.56	31,647.56
0012-0444-9085	0.00	0.00	0.00	0.00	30,141.64	28,422.40	31,647.56	31,647.56
0012-0444-9115	0.00	0.00	0.00	0.00	30,000.00	24,413.28	31,647.56	31,647.56
0012-0444-9116	0.00	0.00	0.00	0.00	30,000.00	21,444.88	31,647.56	31,647.56
0012-0444-9117	0.00	0.00	0.00	0.00	0.00	0.00	31,647.56	31,647.56
0012-0444-9118	0.00	0.00	0.00	0.00	0.00	0.00	31,647.56	31,647.56
Department: 0444 - DETENTION CENTER Total:	1,538,944.79	1,596,933.57	1,666,302.46	1,670,166.10	1,764,200.89	1,577,133.51	1,976,503.43	1,976,503.43

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: 09/30/2021

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: 0445 - DEPT. OF PUBLIC SAFETY								
0012-0445-0004 SALARY OF ADM ASSISTANT(SE	34,255.49	34,368.17	35,255.49	35,489.52	36,255.49	35,072.45	37,343.15	37,343.15
0012-0445-0005 LONGEVITY	660.00	660.00	720.00	720.00	780.00	780.00	840.00	840.00
0012-0445-0009 MEDICARE	925.62	650.80	955.49	548.58	985.36	712.94	1,015.45	1,015.45
0012-0445-0012 SOCIAL SECURITY	3,957.82	2,782.99	4,085.54	2,345.94	4,213.26	3,048.29	4,341.93	4,341.93
0012-0445-0013 RETIREMENT	5,783.52	5,787.42	5,970.16	5,261.06	6,156.80	6,216.18	7,003.11	7,003.11
0012-0445-0014 GROUP HEALTH	19,812.00	19,830.18	19,217.76	17,411.27	18,448.80	16,622.36	18,670.08	18,670.08
0012-0445-0015 DENTAL INSURANCE	639.36	642.03	639.36	578.87	607.20	547.28	616.80	616.80
0012-0445-0016 LIFE INSURANCE	158.40	146.49	158.40	131.97	158.40	142.56	158.40	158.40
0012-0445-0021 UNEMPLOYMENT INSURANCE	504.30	220.98	303.12	168.65	176.69	158.47	182.08	182.08
0012-0445-0249 CONTRACTED MAINT/REPAIRS	1,376.26	1,378.24	899.50	804.50	820.91	820.91	600.00	600.00
0012-0445-0257 TELEPHONE	4,498.05	4,498.05	4,142.60	4,142.60	4,141.00	4,133.57	4,366.00	4,366.00
0012-0445-0259 TV/SATELLITE	1,181.76	1,181.76	715.84	715.84	905.00	807.88	1,000.00	1,000.00
0012-0445-0330 OPERATING SUPPLIES	4,662.37	4,799.75	4,618.55	4,878.64	5,349.09	5,326.58	5,250.00	5,250.00
0012-0445-0331 UNIFORMS	0.00	0.00	400.00	10.00	400.00	395.65	400.00	400.00
0012-0445-0399 OFFICE SUPPLIES	1,887.56	1,887.56	3,229.51	3,116.80	2,390.00	2,352.79	2,390.00	2,390.00
0012-0445-0590 COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0445-2003 SALARY OF CLERK	28,920.32	28,580.35	29,920.32	19,396.92	30,920.32	29,850.31	31,847.93	31,847.93
Department: 0445 - DEPT. OF PUBLIC SAFETY Total:	109,222.83	107,414.77	111,231.64	95,721.16	112,708.32	106,988.22	116,024.93	116,024.93

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: 0446 - AUTOPSIES								
<u>0012-0446-1219</u>	50,000.00	79,574.00	60,000.00	82,360.00	70,000.00	49,214.00	80,000.00	80,000.00
<u>0012-0446-1499</u>	11,000.00	20,913.00	21,000.00	20,677.00	21,000.00	22,147.00	21,000.00	21,000.00
Department: 0446 - AUTOPSIES Total:	61,000.00	100,487.00	81,000.00	103,037.00	91,000.00	71,361.00	101,000.00	101,000.00

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: 09/30/2021

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

Department: 0447 - TEXAS PARKS & WILDLIFE

	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
0012-0447-0257 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	1,944.25	2,100.00
0012-0447-0399 OFFICE SUPPLIES	100.00	90.43	235.67	235.67	200.00	106.00	200.00

Department: 0447 - TEXAS PARKS & WILDLIFE Total:

2,200.00

2,122.05

2,300.00

2,270.45

2,300.00

2,050.25

2,300.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0481 - IT/COMPUTER DEPARTMENT								
<u>0012-0481-0001</u>	49,453.30	49,622.89	50,453.30	50,819.09	51,453.30	49,847.11	52,771.90	
SALARY WITH \$7500 VEHICLE A								
<u>0012-0481-0005</u>	0.00	0.00	355.00	355.00	415.00	415.00	475.00	
LONGEVITY								
<u>0012-0481-0008</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PART-TIME/TEMPORARY								
<u>0012-0481-0009</u>	717.07	711.58	736.72	730.02	752.09	716.84	772.08	
MEDICARE								
<u>0012-0481-0012</u>	3,066.10	3,043.05	3,150.11	3,121.37	3,215.83	3,065.28	3,301.31	
SOCIAL SECURITY								
<u>0012-0481-0013</u>	4,480.47	4,436.15	4,841.73	4,854.02	4,699.27	4,753.23	5,324.69	
RETIREMENT								
<u>0012-0481-0014</u>	9,906.00	9,915.08	9,608.88	9,644.10	9,224.40	8,926.14	9,335.04	
GROUP HEALTH								
<u>0012-0481-0015</u>	319.68	321.01	319.68	320.47	303.60	293.88	308.40	
DENTAL INSURANCE								
<u>0012-0481-0016</u>	79.20	73.24	79.20	73.91	79.20	76.56	79.20	
LIFE INSURANCE								
<u>0012-0481-0021</u>	390.68	242.12	233.72	228.79	134.86	160.48	138.44	
UNEMPLOYMENT INSURANCE								
<u>0012-0481-0257</u>	1,200.00	1,094.45	1,300.00	951.80	1,400.00	944.39	1,400.00	
TELEPHONE								
<u>0012-0481-0299</u>	55.00	55.00	500.00	55.00	2,500.00	0.00	2,500.00	
CONTRACTED SERVICES								
<u>0012-0481-0328</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLICATIONS/READING MATE								
<u>0012-0481-0330</u>	3,525.09	3,572.09	6,318.51	6,348.50	2,821.73	4,580.40	3,500.00	
OPERATING SUPPLIES								
<u>0012-0481-0399</u>	474.81	474.81	500.00	420.58	500.00	1,539.12	1,000.00	
OFFICE SUPPLIES								
<u>0012-0481-0411</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL								
<u>0012-0481-0412</u>	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
SCHOOLS/TUITION/LODGING/								
<u>0012-0481-0422</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VEHICLE/TOOL ALLOWANCE								
<u>0012-0481-0429</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEMBERSHIP DUES								
<u>0012-0481-0499</u>	1,121.68	1,121.68	1,200.00	1,109.88	2,000.00	795.50	2,000.00	
MISC OPERATING EXPENSES								
<u>0012-0481-0510</u>	2,528.00	2,528.00	1,218.49	1,038.00	5,000.00	0.00	5,000.00	
NON DEPRECIATED FIXED ASSE								
<u>0012-0481-0590</u>	4,995.42	5,216.62	1,324.50	1,324.50	200.00	2,399.98	5,000.00	
COMPUTERS/ELECTRONICS/SO								
Department: 0481 - IT/COMPUTER DEPARTMENT Total:	83,812.50	82,427.77	83,639.84	82,895.03	86,199.28	80,013.91	94,406.06	

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: 09/30/2021

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
Department: 0483 - EXTENSION SERVICE								
<u>0012-0483-0003</u>	34,253.60	34,640.82	35,253.60	35,536.08	36,253.60	35,678.04	37,341.21	
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	14,564.19	15,450.00	
PART-TIME/TEMPORARY								
<u>0012-0483-0009</u>	1,172.03	1,128.42	1,196.54	1,147.36	1,226.41	1,184.34	1,261.31	
MEDICARE								
<u>0012-0483-0012</u>	5,011.46	4,824.85	5,116.24	4,906.14	5,243.96	5,063.85	5,393.18	
SOCIAL SECURITY								
<u>0012-0483-0013</u>	7,323.19	4,524.28	7,476.31	4,576.09	7,662.94	4,815.36	8,698.67	
RETIREMENT								
<u>0012-0483-0014</u>	9,906.00	9,502.34	9,608.88	9,644.09	9,224.40	8,926.14	9,335.04	
GROUP HEALTH								
<u>0012-0483-0015</u>	319.68	307.70	319.68	320.46	303.60	293.88	308.40	
DENTAL INSURANCE								
<u>0012-0483-0016</u>	79.20	70.43	79.20	73.90	79.20	79.20	158.40	
LIFE INSURANCE								
<u>0012-0483-0021</u>	638.56	380.70	379.59	348.62	219.91	267.68	223.79	
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	3,064.24	3,200.00	
TELEPHONE								
<u>0012-0483-0301</u>	206.46	174.94	1,100.00	1,314.21	2,500.00	1,094.98	2,500.00	
MISC. SUPPLIES FOR AGR AGE								
<u>0012-0483-0302</u>	376.34	643.49	2,063.64	2,063.64	0.00	59.76	1,000.00	
SUPPLIES FOR FCS AGENT								
<u>0012-0483-0303</u>	3,500.00	3,324.31	5,616.22	5,486.94	4,929.95	4,584.84	4,000.00	
SUPPLIES - 4H								
<u>0012-0483-0399</u>	1,200.00	1,939.66	5,857.18	5,656.12	5,319.11	2,275.82	1,500.00	
OFFICE SUPPLIES								
<u>0012-0483-0411</u>	6,167.20	5,647.04	2,443.65	2,443.65	3,570.05	2,695.30	4,500.00	
TRAVEL								
<u>0012-0483-0412</u>	6,360.00	6,301.76	2,243.92	2,243.92	2,680.89	2,053.46	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	31,472.03	33,280.49	
SALARY WITH \$5,500 VEHICLE								
Department: 0483 - EXTENSION SERVICE Total:	126,730.07	122,491.78	130,396.39	124,536.60	132,240.37	119,338.11	136,065.49	

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: 09/30/2021

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: 0484 - EMERGENCY MANAGEMENT								
<u>0012-0484-0001</u>	39,203.56	40,790.32	58,371.79	58,371.79	43,703.56	42,236.50	45,014.67	
<u>0012-0484-0005</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0012-0484-0008</u>	0.00	0.00	8,000.00	7,425.20	9,224.00	6,597.80	8,240.00	
<u>0012-0484-0009</u>	568.45	590.38	698.95	923.62	749.70	737.27	772.19	
<u>0012-0484-0012</u>	2,430.62	2,607.57	2,988.62	3,949.07	3,205.62	3,152.35	3,301.79	
<u>0012-0484-0013</u>	3,551.84	3,626.81	4,367.24	6,073.68	4,684.34	4,814.32	5,325.47	
<u>0012-0484-0014</u>	8,242.02	0.00	0.00	768.70	0.00	0.00	9,335.04	
<u>0012-0484-0015</u>	319.68	0.00	0.00	0.00	303.60	164.65	308.40	
<u>0012-0484-0016</u>	79.20	66.41	79.20	73.90	79.20	50.11	79.20	
<u>0012-0484-0021</u>	309.71	204.84	221.74	253.93	134.43	200.22	138.46	
<u>0012-0484-0257</u>	4,200.00	4,734.40	4,000.00	3,766.53	4,000.00	3,718.95	4,000.00	
<u>0012-0484-0299</u>	1,000.00	100.50	1,000.00	271.00	1,000.00	984.00	1,000.00	
<u>0012-0484-0318</u>	1,000.00	631.97	2,000.00	288.71	2,000.00	99.45	2,000.00	
<u>0012-0484-0328</u>	150.00	0.00	150.00	0.00	150.00	0.00		
<u>0012-0484-0330</u>	150.00	468.40	150.00	73.86	150.00	53.76	150.00	
<u>0012-0484-0399</u>	1,050.00	977.74	600.00	1,113.21	600.00	745.57	600.00	
<u>0012-0484-0411</u>	650.00	426.01	700.00	578.51	700.00	0.00	700.00	
<u>0012-0484-0412</u>	2,000.00	1,736.65	2,000.00	32.04	2,000.00	1,627.23	2,000.00	
<u>0012-0484-0429</u>	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
<u>0012-0484-0497</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0012-0484-0510</u>	613.98	613.98	613.98	0.00	613.98	-3,459.81	613.98	
<u>0012-0484-0550</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0012-0484-1450</u>	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	
Department: 0484 - EMERGENCY MANAGEMENT Total:	65,669.06	57,575.98	86,091.52	83,963.75	88,448.43	61,722.37	98,729.20	

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: 0485 - SENIOR CITIZENS								
<u>0012-0485-0008</u>	7,550.00	7,431.25	7,550.00	7,656.00	7,550.00	7,192.00	7,777.00	
PART-TIME/TEMPORARY								
<u>0012-0485-0009</u>	109.48	107.87	109.48	111.14	109.48	104.40	112.77	
MEDICARE								
<u>0012-0485-0012</u>	468.10	460.84	468.10	474.67	468.10	445.90	482.17	
SOCIAL SECURITY								
<u>0012-0485-0013</u>	684.03	676.37	684.03	726.49	684.03	679.98	777.70	
RETIREMENT								
<u>0012-0485-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00	79.20	
LIFE INSURANCE								
<u>0012-0485-0021</u>	59.65	36.79	34.73	38.60	19.63	23.30	20.22	
UNEMPLOYMENT INSURANCE								
<u>0012-0485-0482</u>	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								
<u>0012-0485-0483</u>	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								
<u>0012-0485-0484</u>	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								
<u>0012-0485-1481</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
PCT 1 COLDSRING								
Department: 0485 - SENIOR CITIZENS Total:	56,871.26	56,713.12	56,846.34	57,006.90	56,831.24	56,445.58	57,249.06	

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: 0486 - 911 ADMINISTRATOR								
<u>0012-0486-0001</u>	31,220.00	31,320.00	35,056.63	35,056.63	35,720.00	34,600.06	36,791.60	36,791.60
<u>0012-0486-0006</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0486-0008</u>	20,200.00	5,225.00	17,200.00	11,346.00	22,200.00	20,814.00	22,866.00	22,866.00
<u>0012-0486-0009</u>	1,227.28	917.20	1,256.28	1,134.12	1,321.53	1,270.59	1,361.18	1,361.18
<u>0012-0486-0012</u>	5,847.68	3,920.20	5,371.68	4,849.72	5,650.68	5,433.13	5,820.20	5,820.20
<u>0012-0486-0013</u>	7,668.38	5,760.98	7,849.58	7,429.16	8,257.28	8,327.86	9,387.42	9,387.42
<u>0012-0486-0014</u>	19,812.00	17,972.80	19,217.76	19,288.19	18,448.80	17,852.28	18,670.08	18,670.08
<u>0012-0486-0015</u>	639.36	582.09	639.36	641.05	607.20	587.64	616.80	616.80
<u>0012-0486-0016</u>	158.40	133.80	158.40	147.81	158.40	150.48	396.00	396.00
<u>0012-0486-0021</u>	616.42	307.83	398.54	334.43	236.96	289.60	244.07	244.07
<u>0012-0486-0257</u>	2,050.00	1,881.86	2,150.00	2,120.46	2,500.00	2,421.82	3,700.00	3,700.00
<u>0012-0486-0299</u>	250.00	149.81	5,500.00	5,011.36	1,000.00	116.48	1,000.00	1,000.00
<u>0012-0486-0318</u>	2,100.00	503.47	2,500.00	1,047.50	2,500.00	2,476.98	2,500.00	2,500.00
<u>0012-0486-0328</u>	150.00	0.00	0.00	0.00	150.00	158.00	150.00	150.00
<u>0012-0486-0330</u>	500.00	450.00	500.00	403.00	500.00	400.00	500.00	500.00
<u>0012-0486-0399</u>	1,300.00	1,277.37	5,809.00	4,079.58	1,600.00	3,273.87	2,000.00	2,000.00
<u>0012-0486-0411</u>	1,700.00	843.07	0.00	0.00	1,700.00	247.92	1,700.00	1,700.00
<u>0012-0486-0412</u>	2,000.00	1,186.82	0.00	0.00	2,500.00	1,547.74	2,500.00	2,500.00
<u>0012-0486-0413</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0486-0429</u>	50.00	0.00	50.00	0.00	50.00	0.00	150.00	150.00
<u>0012-0486-0497</u>	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<u>0012-0486-0510</u>	1,000.00	0.00	1,891.00	1,268.01	2,000.00	1,319.98	2,000.00	2,000.00
<u>0012-0486-0550</u>	25,000.00	24,259.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0486-1422</u>	500.00	300.00	0.00	0.00	500.00	300.00	0.00	0.00
<u>0012-0486-2003</u>	31,220.00	26,707.50	32,220.00	32,446.08	33,220.00	32,175.36	34,216.60	34,216.60
Department: 0486 - 911 ADMINISTRATOR Total:	155,409.52	123,798.80	137,868.23	126,703.10	140,920.85	133,863.79	146,669.95	146,669.95

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0487 - FIRE MARSHALL								
<u>0012-0487-0001</u> SALARY	10,000.00	10,038.58	10,000.00	10,076.78	10,000.00	9,692.17	10,300.00	10,300.00
<u>0012-0487-0009</u> MEDICARE	145.00	145.64	145.00	146.19	145.00	140.62	149.35	149.35
<u>0012-0487-0012</u> SOCIAL SECURITY	620.00	622.48	620.00	624.87	620.00	601.02	638.60	638.60
<u>0012-0487-0013</u> RETIREMENT	906.00	913.76	906.00	956.13	906.00	916.51	1,030.00	1,030.00
<u>0012-0487-0014</u> GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0012-0487-0015</u> DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0012-0487-0016</u> LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		79.20
<u>0012-0487-0021</u> UNEMPLOYMENT INSURANCE	79.00	49.60	46.00	49.74	26.00	31.39	26.78	26.78
<u>0012-0487-0257</u> TELEPHONE	900.00	740.95	700.00	495.84	700.00	442.63	700.00	700.00
<u>0012-0487-0318</u> GASOLINE & OIL	2,500.00	972.96	2,500.00	331.71	2,500.00	154.65	2,500.00	2,500.00
<u>0012-0487-0320</u> TIRES & TUBES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>0012-0487-0330</u> OPERATING SUPPLIES	2,100.00	441.48	2,500.00	7.50	2,500.00	0.00	2,500.00	2,500.00
<u>0012-0487-0331</u> UNIFORMS	250.00	23.27	250.00	0.00	250.00	0.00	250.00	250.00
<u>0012-0487-0411</u> TRAVEL	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<u>0012-0487-0412</u> SCHOOLS/TUITION/LODGING/	1,000.00	111.04	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>0012-0487-0497</u> BONDS	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00
<u>0012-0487-0499</u> MISC OPERATING EXPENSES	2,500.00	2,303.57	2,500.00	7.00	2,500.00	0.00	2,500.00	2,500.00
<u>0012-0487-0510</u> NON DEPRECIATED FIXED ASSE	1,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 0487 - FIRE MARSHALL Total:	23,200.00	16,463.33	22,367.00	12,795.76	22,347.00	11,978.99	22,873.93	22,873.93

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Defined Budgets

Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT

	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>0012-0488-0001</u> SALARY	0.00	0.00	31,422.85	31,386.33	39,846.70	38,300.00	41,838.30	41,838.30
<u>0012-0488-0005</u> LONGEVITY	0.00	0.00	0.00	0.00	685.00	685.00	745.00	745.00
<u>0012-0488-0009</u> MEDICARE	0.00	0.00	488.28	453.45	587.71	563.34	617.46	617.46
<u>0012-0488-0012</u> SOCIAL SECURITY	0.00	0.00	1,968.50	1,935.05	2,512.97	2,408.69	2,640.16	2,640.16
<u>0012-0488-0013</u> RETIREMENT	0.00	0.00	3,044.51	3,013.17	3,672.17	3,687.22	4,258.33	4,258.33
<u>0012-0488-0014</u> GROUP HEALTH	0.00	0.00	7,638.88	7,558.97	9,224.40	8,849.27	9,335.04	9,335.04
<u>0012-0488-0015</u> DENTAL INSURANCE	0.00	0.00	279.68	251.07	303.60	291.35	308.40	308.40
<u>0012-0488-0016</u> LIFE INSURANCE	0.00	0.00	79.20	59.34	79.20	75.90	79.20	79.20
<u>0012-0488-0021</u> UNEMPLOYMENT INSURANCE	0.00	0.00	178.69	135.05	105.38	127.56	110.72	110.72
<u>0012-0488-0257</u> TELEPHONE	0.00	0.00	450.00	306.88	1,000.00	894.71	1,000.00	1,000.00
<u>0012-0488-0299</u> CONTRACTED SERVICES LITTER	0.00	0.00	15,000.00	4,417.48	10,000.00	0.00	10,000.00	10,000.00
<u>0012-0488-0318</u> GASOLINE & OIL	0.00	0.00	1,012.00	951.22	2,200.00	1,878.04	5,000.00	5,000.00
<u>0012-0488-0320</u> TIRES & TUBES	0.00	0.00	358.00	357.82	15.00	15.00	500.00	500.00
<u>0012-0488-0330</u> OPERATING SUPPLIES	0.00	0.00	135.00	132.75	900.00	439.95	300.00	300.00
<u>0012-0488-0331</u> UNIFORMS	0.00	0.00	885.00	578.78	320.00	315.64	300.00	300.00
<u>0012-0488-0399</u> OFFICE SUPPLIES	0.00	0.00	2,983.85	2,890.32	3,300.00	45.00	500.00	500.00
<u>0012-0488-0412</u> SCHOOLS/TUITION/LODGING/	0.00	0.00	1,800.00	984.80	1,800.00	1,636.17	1,800.00	1,800.00
<u>0012-0488-0413</u> SEPTIC SYSTEM COMPLAINTS/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0488-0429</u> MEMBERSHIP DUES	0.00	0.00	35.00	35.00	35.00	35.00	150.00	150.00
<u>0012-0488-0497</u> BONDS	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
<u>0012-0488-0499</u> MISC OPERATING EXPENSES	0.00	0.00	1,380.00	1,378.17	1,780.00	1,632.08	2,000.00	2,000.00
<u>0012-0488-0510</u> NON DEPRECIATED FIXED ASSE	0.00	0.00	13,510.00	15,351.36	1,000.00	0.00	2,200.00	2,200.00
<u>0012-0488-0550</u> CAPITAL OUTLAY-VEHICLES	0.00	0.00	27,250.56	25,352.00	0.00	0.00	0.00	0.00
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total:	0.00	0.00	110,000.00	97,633.01	79,467.13	61,979.92	83,782.61	83,782.61

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Defined Budgets

	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	Total Budget	YTD Activity	2021-2022	2021-2022
2018-2019	500.00	603.46	500.00	551.76		500.00	500.00	0.00	500.00	500.00
Total	500.00	603.46	500.00	551.76		500.00	500.00	0.00	500.00	500.00

Department: 0490 - SCAAP - CORRECTIONAL FUND

0012-0490-0499

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

Department/Activity Description

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

Department Goals

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0498 - INDIGENT HEALTH CARE								
<u>0012-0498-0001</u>	31,780.00	31,884.16	32,780.00	33,012.00	33,780.00	32,719.68	34,793.40	34,793.40
SALARY								
<u>0012-0498-0005</u>	0.00	0.00	0.00	0.00	345.00	345.00	405.00	405.00
LONGEVITY								
<u>0012-0498-0008</u>	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								
<u>0012-0498-0009</u>	511.56	504.90	533.31	538.12	581.81	500.50	597.38	597.38
MEDICARE								
<u>0012-0498-0012</u>	2,187.36	2,158.68	2,280.36	2,300.92	2,487.75	2,139.80	2,554.30	2,554.30
SOCIAL SECURITY								
<u>0012-0498-0013</u>	3,196.37	3,227.33	3,332.27	3,552.85	3,635.33	3,303.60	4,119.84	4,119.84
RETIREMENT								
<u>0012-0498-0014</u>	9,906.00	9,915.09	9,608.88	9,644.09	9,224.40	8,926.14	9,335.04	9,335.04
GROUP HEALTH								
<u>0012-0498-0015</u>	319.68	321.02	319.68	320.46	303.60	293.88	308.40	308.40
DENTAL INSURANCE								
<u>0012-0498-0016</u>	79.20	73.25	79.20	73.90	79.20	76.56	79.20	79.20
LIFE INSURANCE								
<u>0012-0498-0021</u>	278.71	168.50	169.19	164.10	104.33	111.80	107.12	107.12
UNEMPLOYMENT INSURANCE								
<u>0012-0498-0200</u>	140,000.00	127,831.58	180,000.00	179,966.11	180,000.00	177,654.42	180,000.00	180,000.00
INDIGENT HEALTH								
<u>0012-0498-0239</u>	18,192.00	19,731.00	18,192.00	19,936.50	18,192.00	18,456.00	18,192.00	18,192.00
SOFTWARE MAINTENANCE								
<u>0012-0498-0257</u>	1,800.00	1,931.41	2,040.00	1,852.83	2,040.00	1,903.25	2,040.00	2,040.00
TELEPHONE								
<u>0012-0498-0299</u>	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
CONTRACTED SERVICES								
<u>0012-0498-0328</u>	40.00	40.00	40.00	0.00	40.00	0.00	40.00	40.00
PUBLICATIONS/READING MATE								
<u>0012-0498-0330</u>	500.00	498.76	536.02	399.50	500.00	58.53	500.00	500.00
OPERATING SUPPLIES								
<u>0012-0498-0399</u>	1,000.00	465.68	746.16	432.52	730.00	696.11	730.00	730.00
OFFICE SUPPLIES								
<u>0012-0498-0411</u>	500.00	32.61	500.00	353.01	500.00	0.00	500.00	500.00
TRAVEL								
<u>0012-0498-0412</u>	1,000.00	716.20	1,000.00	399.56	1,000.00	0.00	1,000.00	1,000.00
SCHOOLS/TUITION/LODGING/								
<u>0012-0498-0429</u>	250.00	200.00	250.00	0.00	250.00	200.00	250.00	250.00
MEMBERSHIP DUES								
<u>0012-0498-0430</u>	34.86	0.00	100.00	30.00	100.00	78.75	100.00	100.00
NEWSPAPER ADVERTISING/BID								
<u>0012-0498-0446</u>	1,000.00	400.00	1,000.00	1,000.00	2,000.00	650.00	2,000.00	2,000.00
BURIAL EXPENSE								
<u>0012-0498-0499</u>	500.00	160.50	500.00	190.77	500.00	0.00	500.00	500.00
MISC OPERATING EXPENSES								
<u>0012-0498-0590</u>	900.00	560.99	634.00	139.89	634.00	0.00	634.00	634.00
COMPUTERS/ELECTRONICS/SO								
Department: 0498 - INDIGENT HEALTH CARE Total:							250,134.02	264,785.68
							217,530.88	258,843.13
							263,027.42	259,177.07

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0499 - PROFESSIONAL FEES & CLAIMS								
<u>0012-0499-0211</u>	2,000.00	245.72	24,500.00	12,026.00	24,000.00	0.00	24,000.00	0.00
<u>0012-0499-0212</u>	40,000.00	52,955.18	40,000.00	67,968.00	50,000.00	69,640.00	50,000.00	50,000.00
<u>0012-0499-0239</u>	89,500.00	107,688.13	89,500.00	86,859.16	107,000.00	67,808.11	110,000.00	110,000.00
<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
<u>0012-0499-0350</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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
<u>0012-0499-1430</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0499-1435</u>	20,000.00	1,847.00	20,000.00	1,304.00	20,000.00	4,192.00	20,000.00	20,000.00
<u>0012-0499-1590</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0012-0499-1591</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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
Department: 0499 - PROFESSIONAL FEES & CLAIMS Total:	168,000.00	175,361.03	190,500.00	168,157.16	217,500.00	142,390.11	220,500.00	220,500.00

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
Department: 0700 - TRANSFERS OUT							
<u>0012-0700-0598</u>	0.00	0.00	0.00	21,045.67	350,000.00	350,000.00	
<u>0012-0700-0599</u>	22,500.00	22,500.00	53,100.00	53,100.00	146,600.00	146,600.00	51,248.82
<u>0012-0700-0600</u>	27,426.64	27,426.64	26,319.48	26,319.48	24,886.40	24,886.40	22,322.04
<u>0012-0700-0601</u>	260,491.51	260,491.51	282,180.33	282,180.33	299,538.40	299,538.40	255,822.22
<u>0012-0700-0602</u>	37,027.34	37,027.34	31,846.05	31,846.05	42,606.79	42,606.79	55,337.21
Department: 0700 - TRANSFERS OUT Total:	347,445.49	347,445.49	393,445.86	414,491.53	863,631.59	863,631.59	384,730.29
Expense Total:	10,844,138.75	10,761,144.93	12,112,171.94	11,201,948.86	12,943,509.20	11,482,506.99	12,750,315.18
Fund: 0012 - GENERAL FUND Surplus (Deficit):	-3,756.30	280,172.79	28,442.27	1,559,431.25	-22,997.60	963,732.26	0.00

BACKGROUND AND PURPOSE

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

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

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

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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							
0014-0300-00-0411	700.00	681.52	700.00	685.17	700.00	642.52	700.00
0014-0300-00-0998	15,650.00	0.00	15,520.00	0.00	15,520.00	0.00	15,520.00
0014-0300-00-1443	3,000.00	4,343.18	3,000.00	4,302.64	3,000.00	4,044.81	3,000.00
0014-0300-00-2438	650.00	681.52	680.00	685.17	680.00	642.52	680.00
0014-0300-00-2439	700.00	738.66	740.00	740.73	740.00	691.79	740.00
0014-0300-00-2441	650.00	681.52	680.00	685.17	680.00	642.52	680.00
0014-0300-00-2442	650.00	681.52	680.00	685.17	680.00	642.52	680.00
Department: 0300 - REVENUES Total:	22,000.00	7,807.92	22,000.00	7,784.05	22,000.00	7,306.68	22,000.00
Revenue Total:	22,000.00	7,807.92	22,000.00	7,784.05	22,000.00	7,306.68	22,000.00

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
Expense								
Department: 4014 - LEOSE EXPENSES								
0014-4014-0438	3,000.00	126.30	3,000.00	141.68	3,000.00	483.00	3,000.00	3,000.00
0014-4014-0439	3,000.00	0.00	3,000.00	579.00	3,000.00	1,330.48	3,000.00	3,000.00
0014-4014-0441	3,000.00	0.00	3,000.00	562.60	3,000.00	1,331.70	3,000.00	3,000.00
0014-4014-0442	3,000.00	315.95	3,000.00	189.50	3,000.00	814.00	3,000.00	3,000.00
0014-4014-0443	6,000.00	575.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
0014-4014-1411	4,000.00	832.44	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Department: 4014 - LEOSE EXPENSES Total:	22,000.00	1,849.69	22,000.00	1,472.78	22,000.00	3,959.18	22,000.00	22,000.00
Expense Total:	22,000.00	1,849.69	22,000.00	1,472.78	22,000.00	3,959.18	22,000.00	22,000.00
Fund: 0014 - LEOSE FUND Surplus (Deficit):	0.00	5,958.23	0.00	6,311.27	0.00	3,347.50	0.00	0.00

Department/Activity Description

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

Department Goals

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND								
Revenue								
Department: 0300 - REVENUES								
0015-0300-00-0299	90.00	1,388.46	90.00	573.23	500.00	30.76	500.00	500.00
0015-0300-00-0998	44,310.00	0.00	44,310.00	0.00	43,900.00	0.00	43,900.00	43,900.00
0015-0300-00-1414	4,000.00	1,961.51	4,000.00	1,663.41	4,000.00	749.10	4,000.00	4,000.00
0015-0300-00-1415	4,000.00	3,010.72	4,000.00	1,551.48	4,000.00	604.46	4,000.00	4,000.00
0015-0300-00-1416	1,500.00	772.19	1,500.00	498.36	1,500.00	192.46	1,500.00	1,500.00
0015-0300-00-1417	6,000.00	2,363.80	6,000.00	1,867.86	6,000.00	276.64	6,000.00	6,000.00
0015-0300-00-2414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0015-0300-00-2415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0015-0300-00-2416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0015-0300-00-2417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:	59,900.00	9,496.68	59,900.00	6,154.34	59,900.00	1,853.42	59,900.00	59,900.00
Revenue Total:	59,900.00	9,496.68	59,900.00	6,154.34	59,900.00	1,853.42	59,900.00	59,900.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Department: 4115 - JP 1 EXPENDITURES							
0015-4115-0239	5,000.00	4,010.00	5,000.00	3,910.00	5,000.00	3,910.00	6,000.00
0015-4115-0240	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0015-4115-0249	1,000.00	0.00	1,000.00	0.00	1,000.00	116.48	1,000.00
0015-4115-0298	5,000.00	1,112.40	5,000.00	100.00	5,000.00	0.00	4,000.00
0015-4115-1257	1,000.00	838.31	1,000.00	953.38	1,000.00	835.78	1,000.00
0015-4115-1510	5,000.00	1,615.98	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 4115 - JP 1 EXPENDITURES Total:	19,000.00	7,576.69	19,000.00	4,963.38	19,000.00	4,862.26	19,000.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 4215 - JP 2 EXPENDITURE																
0015-4215-0239	5,000.00	4,254.98	5,000.00	4,251.90	5,000.00	4,210.00	5,000.00	4,210.00	5,000.00	7,000.00		7,000.00				
0015-4215-0240	2,500.00	0.00	2,500.00	308.97	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00		2,500.00				
0015-4215-0249	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00		2,000.00				
0015-4215-0298	4,000.00	1,080.26	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00		4,000.00				
0015-4215-1257	1,000.00	721.81	1,000.00	1,046.61	1,000.00	1,011.19	1,000.00	1,011.19	1,000.00	1,000.00		1,000.00				
0015-4215-1510	5,000.00	1,615.98	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00		5,000.00				
Department: 4215 - JP 2 EXPENDITURE Total:	19,500.00	7,673.03	19,500.00	5,607.48	19,500.00	5,221.19	19,500.00	5,221.19	19,500.00	19,500.00		19,500.00				

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 4315 - JP 3 EXPENDITURE								
0015-4315-0239	4,500.00	3,823.97	3,000.00	2,710.00	3,000.00	2,710.00	4,000.00	
0015-4315-0240	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	1,900.00	
0015-4315-0249	800.00	125.00	800.00	0.00	800.00	0.00	800.00	
0015-4315-0298	2,000.00	769.96	2,000.00	50.00	2,000.00	0.00	1,000.00	
0015-4315-1257	2,000.00	1,070.72	2,000.00	1,050.00	2,000.00	1,208.91	2,600.00	
0015-4315-1510	1,200.00	1,113.97	1,200.00	0.00	1,200.00	603.00	1,200.00	
Department: 4315 - JP 3 EXPENDITURE Total:	11,500.00	6,903.62	11,500.00	3,810.00	11,500.00	4,521.91	11,500.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 4415 - JP 4 EXPENDITURE								
<u>0015-4415-0239</u>	2,900.00	2,710.00	2,900.00	2,710.00	2,900.00	2,710.00	3,900.00	
SOFTWARE MAINTENANCE								
<u>0015-4415-0240</u>	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	
HARDWARE MAINTENANCE								
<u>0015-4415-0249</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
CONTRACTED MAINT/REPAIRS								
<u>0015-4415-0298</u>	700.00	0.00	700.00	0.00	700.00	0.00	700.00	
TECHNOLOGY TRAINING								
<u>0015-4415-0411</u>	300.00	116.58	300.00	0.00	300.00	0.00	300.00	
TRAVEL								
<u>0015-4415-0412</u>	500.00	393.70	500.00	0.00	500.00	0.00	500.00	
SCHOOLS/TUITION/LODGING/								
<u>0015-4415-1257</u>	500.00	683.82	500.00	911.76	500.00	835.78	500.00	
INTERNET ACCESS								
<u>0015-4415-1510</u>	2,500.00	1,615.98	2,500.00	0.00	2,500.00	0.00	2,500.00	
TECHNOLOGY EQUIP AND SOF								
Department: 4415 - JP 4 EXPENDITURE Total:	9,900.00	5,520.08	9,900.00	3,621.76	9,900.00	3,545.78	9,900.00	
Expense Total:	59,900.00	27,673.42	59,900.00	18,002.62	59,900.00	18,151.14	59,900.00	
Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):	0.00	-18,176.74	0.00	-11,848.28	0.00	-16,297.72	0.00	

BACKGROUND AND PURPOSE

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

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

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

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

My Budget Worksheet

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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: 0016 - TITLE III NAT'L FOREST FUND

Revenue

Department: 0300 - REVENUES

0016-0300-00-0001	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
0016-0300-00-0249	NATIONAL FOREST TITLE III	0.00	0.00	20,000.00	140,742.87	20,000.00	24,701.27	20,000.00
0016-0300-00-0421	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
0016-0300-00-0422	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
0016-0300-00-0423	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
0016-0300-00-0424	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
0016-0300-00-1998	R&B 1 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	73,879.30	0.00	0.00
0016-0300-00-2998	R&B 2 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	55,947.76	0.00	0.00
0016-0300-00-3998	R&B 3 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	46,625.83	0.00	46,000.00
0016-0300-00-4998	R&B 4 FB DESIGNATED FOR CY	0.00	0.00	0.00	0.00	70,047.81	0.00	14,000.00
Department: 0300 - REVENUES Total:		112,000.00	95,831.72	132,000.00	323,147.31	378,500.70	171,242.99	192,000.00
Revenue Total:		112,000.00	95,831.72	132,000.00	323,147.31	378,500.70	171,242.99	192,000.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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		
0016-4016-1498	60,000.00	95,831.72	60,000.00	91,202.19	60,000.00	73,270.85		60,000.00
0016-4016-2499	0.00	0.00	20,000.00	112,776.42	20,000.00	0.00		20,000.00
Department: 4016 - TITLE III SOURCES O FUNDS Total:	60,000.00	95,831.72	80,000.00	203,978.61	80,000.00	73,270.85		80,000.00

Expense

Department: 4016 - TITLE III SOURCES O FUNDS

0016-4016-1498 NATL FOREST TO SCHOOLS

0016-4016-2499 ESD / FIRE DEPARTMENTS

Department: 4016 - TITLE III SOURCES O FUNDS Total:

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 4116 - TITLE III NAT'L FOREST								
0016-4116-1354	12,000.00	0.00	12,000.00	0.00	85,879.30	78,879.89	12,000.00	12,000.00
0016-4116-2354	12,000.00	0.00	12,000.00	0.00	67,947.76	64,167.82	12,000.00	12,000.00
0016-4116-2570	0.00	0.00	0.00	0.00	0.00	0.00		
0016-4116-3354	14,000.00	0.00	14,000.00	0.00	60,625.83	0.00	60,000.00	60,000.00
0016-4116-4354	14,000.00	0.00	14,000.00	0.00	84,047.81	70,000.00	28,000.00	28,000.00
Department: 4116 - TITLE III NAT'L FOREST Total:	52,000.00	0.00	52,000.00	0.00	298,500.70	213,047.71	112,000.00	112,000.00
Expense Total:	112,000.00	95,831.72	132,000.00	203,978.61	378,500.70	286,318.56	192,000.00	192,000.00
Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):	0.00	0.00	0.00	119,168.70	0.00	-115,075.57	0.00	0.00

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

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Defined Budgets

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

Fund: 0017 - SEIZURE 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 Activity
0017-0300-00-0299	0.00	926.36	0.00	382.14	300.00	20.02	300.00	
0017-0300-00-0301	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-0306	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-0407	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-0411	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-0500	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-0599	1,835.47	0.00	2,097.82	0.00	475.58	0.00	475.58	
0017-0300-00-1296	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-1297	36,125.67	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-1298	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-1439	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-1441	0.00	2,800.00	0.00	0.00	0.00	1,737.60		
0017-0300-00-1443	0.00	0.00	0.00	0.00	0.00	0.00		
0017-0300-00-1445	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	37,961.14	3,726.36	2,097.82	382.14	775.58	1,757.62	775.58	
Revenue Total:	37,961.14	3,726.36	2,097.82	382.14	775.58	1,757.62	775.58	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	2018-2019				2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022	2021-2022
Expense										
Department: 4017 - SEIZURE FUND										
0017-4017-0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-0021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0017-4017-1417	1,835.47	0.00	1,835.47	1,505.00	1,835.47	1,505.00	330.00	0.00	330.00	
0017-4017-1443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 4017 - SEIZURE FUND Total:	1,835.47	0.00	1,835.47	1,505.00	1,835.47	1,505.00	330.00	0.00	330.00	

My Budget Worksheet

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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: 4117 - Dist Atty Expenses Seizure Fund							
<u>0017-4117-0008</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PART-TIME/TEMPORARY							
<u>0017-4117-0009</u>	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICARE							
<u>0017-4117-0012</u>	0.00	0.00	0.00	0.00	0.00	0.00	
SOCIAL SECURITY							
<u>0017-4117-0013</u>	0.00	0.00	0.00	0.00	0.00	0.00	
RETIREMENT							
<u>0017-4117-0021</u>	0.00	0.00	0.00	0.00	0.00	0.00	
UNEMPLOYMENT INSURANCE							
<u>0017-4117-0299</u>	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES							
<u>0017-4117-0330</u>	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATING SUPPLIES							
<u>0017-4117-0499</u>	0.00	0.00	0.00	0.00	0.00	0.00	
D.A. MISC OPERATING EXPENS							
<u>0017-4117-0550</u>	0.00	0.00	0.00	0.00	0.00	0.00	
DA CAPITAL OUTLAY-VEHICLES							
Department: 4117 - Dist Atty Expenses Seizure Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		
	0.00	0.00	116.77	0.00	300.00	0.00		300.00
	0.00	0.00	116.77	0.00	300.00	0.00		300.00

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

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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: 4317 - SHERIFF'S OFFICE SEIZURE FUND								
0017-4317-0510	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0017-4317-0550	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0017-4317-4499	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND

0017-4317-0510 NON DEPRECIATED FIXED ASSE
 0017-4317-0550 SO CAPITAL OUTLAY-VEHICLES
 0017-4317-4499 S.O. MISC EXP SEIZURE FUND

Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND Total:

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Defined Budgets			
	2018-2019	2018-2019	2019-2020	2020-2021
	Total Budget	Total Activity	Total Budget	YTD Activity
DPS MISC EXPENSE SEIZURE FU	36,125.67	0.00	0.00	0.00
Department: 4417 - DPS SEIZURE FUND CONTROL Total:	36,125.67	0.00	0.00	0.00

Department: 4417 - DPS SEIZURE FUND CONTROL

0017-4417-6499

Department: 4417 - DPS SEIZURE FUND CONTROL Total:

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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		
0017-4517-5499	0.00	0.00	145.58	0.00	145.58	0.00	145.58	145.58
Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:	0.00	0.00	145.58	0.00	145.58	0.00	145.58	145.58

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	2021-2022 Total Activity
TRANSFER OUT TO CAMERA G	0.00	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	0.00
Expense Total:	37,961.14	0.00	2,097.82	1,505.00	775.58	0.00	775.58	0.00
Fund: 0017 - SEIZURE FUND Surplus (Deficit):	0.00	3,726.36	0.00	-1,122.86	0.00	1,757.62	0.00	0.00

Department: 7017 - TRANSFER OUT

0017-7017-7443

TRANSFER OUT TO CAMERA G

Department: 7017 - TRANSFER OUT Total:

Expense Total:

Fund: 0017 - SEIZURE FUND Surplus (Deficit):

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 gubernational 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: 09/30/2021

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
Revenue							
Department: 0300 - REVENUES							
0021-0300-00-0020	0.00	0.00	0.00	0.00	0.00	0.00	
WORKERS COMP INS REFUND							
0021-0300-00-0112	0.00	0.00	0.00	0.00	0.00	0.00	
AD VALOREM FOR DEPT SERVI							
0021-0300-00-0113	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR YRS TAX SALE EXCESS PR							
0021-0300-00-0117	2,000.00	6,760.00	2,000.00	6,380.00	2,000.00	5,600.00	2,000.00
CULVERT FEES							
0021-0300-00-0200	191,247.00	183,831.03	205,937.00	205,712.14	208,868.00	207,434.41	219,607.00
AD VAL. TAXES-SPECIAL TAX							
0021-0300-00-0201	12,000.00	18,600.97	12,000.00	16,380.76	12,000.00	14,536.08	12,000.00
AD VAL TAXES DELINQUENT-SP							
0021-0300-00-0210	80,000.00	81,231.14	80,000.00	81,240.13	80,000.00	81,261.17	80,000.00
HIGHWAY MOTOR REG.							
0021-0300-00-0220	50,000.00	57,079.10	50,000.00	52,536.60	40,000.00	54,884.90	40,000.00
HIGHWAY MOTOR REG. SPEC.							
0021-0300-00-0230	465,987.00	416,411.15	522,605.00	541,480.80	535,592.00	537,334.48	549,347.00
AD VAL. TAXES-LATERAL RD.							
0021-0300-00-0231	30,000.00	50,442.53	30,000.00	50,265.77	25,000.00	37,508.11	25,000.00
AD VAL TAXES DELINQUENT-LA							
0021-0300-00-0240	7,500.00	7,572.72	7,500.00	7,569.06	7,500.00	7,560.31	7,500.00
STATE LATERAL ROAD TAX							
0021-0300-00-0299	37.00	560.09	37.00	229.12	50.00	11.97	50.00
INTEREST ON TEX POOL							
0021-0300-00-0300	10.00	180.84	10.00	176.01	10.00	134.04	10.00
INTEREST ON INVESTMENTS							
0021-0300-00-0301	29.00	711.58	29.00	1,570.19	100.00	2,029.28	100.00
INTEREST ON SUPER NOW							
0021-0300-00-0318	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUEL REVENUE RECEIVED FRO							
0021-0300-00-0399	10,000.00	12,996.25	10,000.00	13,024.80	10,000.00	11,121.50	10,000.00
WEIGHT & AXLE FEES							
0021-0300-00-0406	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM LEASE AGREE							
0021-0300-00-0407	200.00	16,677.74	200.00	100,872.64	200.00	30,016.33	
PROCEEDS OF EQUIPT							
0021-0300-00-0490	100.00	0.00	100.00	0.00	100.00	0.00	0.00
DONATIONS							
0021-0300-00-0530	6,000.00	4,000.00	0.00	67,500.00	0.00	2,500.00	
PIPELINE PERMIT PROCEEDS							
0021-0300-00-0599	0.00	0.00	36,554.65	36,554.65	25,000.00	25,000.00	
TRANSFERRED FROM OTHER FU							
0021-0300-00-0998	186,616.40	0.00	250,000.00	0.00	250,000.00	0.00	650,553.93
FUND BAL DESIGNATED FOR C							
0021-0300-00-1403	7,500.00	86,480.16	13,500.00	118,777.42	12,000.00	55,885.24	12,000.00
CITY OF COLDSRING CONTRA							
0021-0300-00-1410	5,000.00	5,174.83	5,000.00	9,482.86	500.00	4,765.03	1,000.00
REBATES, REFUNDS & REIMB							
Department: 0300 - REVENUES Total:	1,054,226.40	948,710.13	1,225,472.65	1,309,752.95	1,208,920.00	1,077,582.85	1,609,167.93
Revenue Total:	1,054,226.40	948,710.13	1,225,472.65	1,309,752.95	1,208,920.00	1,077,582.85	1,609,167.93

Defined Budgets

Expense

Department: 4021 - R & B PCT. #1

	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
0021-4021-0002	230,705.78	186,436.79	236,705.78	197,945.67	0.00	0.00	
R&B 1 FOREMAN							
0021-4021-0003	36,255.49	36,428.70	37,255.49	37,611.00	38,255.49	38,637.40	39,403.15
SALARY OF SECRETARY							
0021-4021-0005	1,105.00	1,105.00	1,545.00	1,545.00	1,725.00	1,725.00	945.00
LONGEVITY							
0021-4021-0008	20,000.00	12,764.00	20,000.00	10,463.00	20,000.00	14,638.75	30,000.00
PART-TIME/TEMPORARY							
0021-4021-0009	5,085.79	4,307.58	5,208.17	4,504.65	5,326.78	4,245.50	5,605.61
MEDICARE							
0021-4021-0012	21,746.16	18,418.50	22,269.44	19,261.73	22,776.60	18,151.82	23,968.81
SOCIAL SECURITY							
0021-4021-0013	31,777.45	27,109.82	32,542.11	29,536.03	33,283.22	27,765.69	38,659.37
RETIREMENT							
0021-4021-0014	79,248.00	66,929.11	76,871.04	67,508.68	73,795.20	55,161.89	74,680.32
GROUP HEALTH							
0021-4021-0015	2,557.44	2,167.17	2,557.44	2,243.27	2,428.80	1,828.86	2,467.20
DENTAL INSURANCE							
0021-4021-0016	633.60	465.55	633.60	514.57	633.60	423.88	712.80
LIFE INSURANCE							
0021-4021-0020	8,500.00	7,761.12	8,500.00	8,556.76	8,500.00	6,417.57	8,500.00
WORKERS COMPENSATION INS							
0021-4021-0021	2,266.99	1,470.69	1,352.22	1,372.93	782.50	953.62	830.41
UNEMPLOYMENT INSURANCE							
0021-4021-0213	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT							
0021-4021-0249	4,000.00	1,683.56	4,000.00	1,863.23	6,000.00	430.00	6,000.00
CONTRACTED MAINT/REPAIRS							
0021-4021-0250	15,000.00	12,647.55	15,000.00	48,709.21	25,000.00	0.00	25,000.00
MISC CONTRACTED SERVICES							
0021-4021-0256	5,000.00	3,142.85	5,000.00	2,421.92	4,500.00	2,700.66	4,500.00
ELECTRIC							
0021-4021-0257	2,500.00	2,342.67	3,000.00	2,392.49	3,000.00	3,663.12	3,000.00
TELEPHONE							
0021-4021-0258	1,000.00	795.63	1,000.00	908.80	1,500.00	807.55	1,500.00
WATER/SEWER							
0021-4021-0299	10,000.00	4,645.00	10,000.00	223.50	12,000.00	4,378.48	12,000.00
CONTRACTED SERVICES							
0021-4021-0316	3,500.00	603.93	3,500.00	774.58	5,000.00	448.81	5,000.00
LUMBER AND SUPPLIES							
0021-4021-0317	10,000.00	6,489.46	10,000.00	11,545.34	12,000.00	2,508.01	12,000.00
PIPES AND CULVERTS							
0021-4021-0318	40,000.00	29,440.92	40,000.00	21,880.99	40,000.00	27,311.48	40,000.00
GASOLINE & OIL							
0021-4021-0319	25,000.00	33,306.21	25,000.00	29,490.38	35,000.00	38,856.32	45,000.00
REPAIR PARTS							
0021-4021-0320	10,000.00	9,003.20	10,000.00	7,102.36	11,000.00	5,274.00	11,000.00
TIRES & TUBES							
0021-4021-0328	200.00	0.00	200.00	0.00	200.00	0.00	
PUBLICATIONS/READING MATE							
0021-4021-0330	10,000.00	7,333.32	10,000.00	18,208.97	20,000.00	8,322.26	20,000.00
OPERATING SUPPLIES							
0021-4021-0331	2,000.00	1,126.46	2,000.00	1,424.50	2,500.00	1,805.64	2,500.00
UNIFORMS							
0021-4021-0354	202,400.00	290,274.56	212,089.54	177,403.80	246,028.82	5,484.24	638,849.74
ROAD MAINT MATERIALS							
0021-4021-0355	0.00	0.00	0.00	0.00	25,000.00	0.00	
ROAD MATERIALS FROM GF							

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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
0021-4021-0399	4,000.00	4,463.15	3,000.00	2,573.47	3,000.00	1,763.63	4,000.00	4,000.00
0021-4021-0411	1,000.00	120.64	1,000.00	0.00	1,000.00	23.56	1,000.00	1,000.00
0021-4021-0412	1,000.00	486.20	1,000.00	928.22	1,500.00	1,991.17	1,500.00	1,500.00
0021-4021-0486	3,500.00	2,827.00	3,500.00	3,589.00	5,000.00	3,183.00	5,000.00	5,000.00
0021-4021-0487	1,500.00	887.34	1,500.00	917.67	1,500.00	912.83	1,500.00	1,500.00
0021-4021-0488	2,500.00	2,842.00	2,500.00	3,113.00	3,200.00	2,123.00	3,200.00	3,200.00
0021-4021-0495	500.00	185.00	500.00	245.00	600.00	480.00	600.00	600.00
0021-4021-0497	0.00	0.00	0.00	0.00	500.00	710.00	500.00	500.00
0021-4021-0510	2,000.00	666.34	2,000.00	0.00	3,000.00	1,085.28	3,000.00	3,000.00
0021-4021-0550	35,000.00	31,993.40	20,000.00	1,650.00	25,000.00	15,600.00	25,000.00	25,000.00
0021-4021-0570	176,521.49	4,055.90	355,277.00	353,068.99	200,000.00	86,597.50	100,000.00	100,000.00
0021-4021-0575	1,000.00	554.11	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0021-4021-1001	62,678.21	62,918.81	63,678.21	64,167.89	64,678.21	62,687.76	66,258.56	66,258.56
0021-4021-9086	0.00	0.00	0.00	0.00	41,812.93	40,401.00	43,067.32	43,067.32
0021-4021-9087	0.00	0.00	0.00	0.00	40,460.31	38,109.60	41,674.12	41,674.12
0021-4021-9088	0.00	0.00	0.00	0.00	40,456.99	26,983.67	41,670.70	41,670.70
0021-4021-9089	0.00	0.00	0.00	0.00	40,456.99	16,070.74	41,670.70	41,670.70
0021-4021-9090	0.00	0.00	0.00	0.00	39,759.28	38,109.60	40,952.06	40,952.06
0021-4021-9091	0.00	0.00	0.00	0.00	39,759.28	15,527.75	40,952.06	40,952.06
Department: 4021 - R & B PCT. #1 Total:	1,071,681.40	880,199.24	1,251,185.04	1,135,666.60	1,208,920.00	624,300.64	1,514,667.93	1,514,667.93

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 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	94,500.00	94,500.00
0021-7021-0600	945.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:	945.00	945.00	68,000.00	68,000.00	0.00	0.00	94,500.00	94,500.00
Expense Total:	1,072,626.40	881,144.24	1,319,185.04	1,203,666.60	1,208,920.00	624,300.64	1,609,167.93	1,609,167.93
Fund: 0021 - R & B PCT. #1 Surplus (Deficit):	-18,400.00	67,565.89	-93,712.39	106,086.35	0.00	453,282.21	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
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	11,340.00	3,600.00
CULVERT FEES							
0022-0300-00-0200	191,247.00	183,831.03	205,937.00	205,712.14	208,868.00	207,434.41	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	14,536.08	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	54,884.90	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	465,357.36	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	37,508.11	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	237.55	100.00
INTEREST ON INVESTMENTS							
0022-0300-00-0301	35.00	395.32	100.00	872.34	100.00	1,127.38	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	9,675.50	
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	
TRANSFERRED 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	3,113.79	5,000.00
REBATES, REFUNDS & REIMB							
Department: 0300 - REVENUES Total:	887,929.00	871,571.72	1,125,210.76	1,007,089.83	1,178,857.00	930,438.92	1,123,450.00
Revenue Total:	887,929.00	871,571.72	1,125,210.76	1,007,089.83	1,178,857.00	930,438.92	1,123,450.00

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Defined Budgets

Expense	Department: 4022 - R & B PCT. #2	2018-2019				2019-2020				2020-2021				2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022		
0022-4022-0002	R&B 2 FOREMAN	226,626.08	207,552.61	232,626.08	225,724.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0022-4022-0003	SALARY OF SECRETARY	36,519.08	36,679.50	37,519.08	37,863.00	38,519.08	37,863.00	38,519.08	37,205.10	37,863.00	39,674.65	39,674.65	39,674.65		
0022-4022-0005	LONGEVITY	2,990.00	2,990.00	2,835.00	2,835.00	3,380.00	2,835.00	3,380.00	3,380.00	3,380.00	3,985.00	3,985.00	3,985.00		
0022-4022-0008	PART-TIME/TEMPORARY	25,500.00	31,182.50	36,938.60	45,323.50	31,000.00	45,323.50	31,000.00	31,201.50	31,000.00	26,000.00	26,000.00	26,000.00		
0022-4022-0009	MEDICARE	5,144.79	4,565.82	5,258.55	5,100.06	5,382.45	5,100.06	5,382.45	4,911.74	5,382.45	5,561.95	5,561.95	5,561.95		
0022-4022-0012	SOCIAL SECURITY	21,998.43	19,465.39	22,484.82	21,870.99	23,014.61	21,870.99	23,014.61	20,993.59	23,014.61	23,781.96	23,781.96	23,781.96		
0022-4022-0013	RETIREMENT	32,146.09	30,790.97	32,856.85	35,645.36	33,631.03	35,645.36	33,631.03	33,751.02	33,631.03	38,358.01	38,358.01	38,358.01		
0022-4022-0014	GROUP HEALTH	79,248.00	69,142.85	76,871.04	67,062.16	73,795.20	67,062.16	73,795.20	62,482.98	73,795.20	74,680.32	74,680.32	74,680.32		
0022-4022-0015	DENTAL INSURANCE	2,557.44	2,239.11	2,557.44	2,247.79	2,428.80	2,247.79	2,428.80	2,057.16	2,428.80	2,467.20	2,467.20	2,467.20		
0022-4022-0016	LIFE INSURANCE	633.60	551.23	633.60	601.66	633.60	601.66	633.60	612.40	633.60	792.00	792.00	792.00		
0022-4022-0017	STIPEND FOR SANITATION	21.77	21.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0022-4022-0020	WORKERS COMPENSATION INS	8,100.00	9,191.72	8,100.00	8,659.52	8,100.00	8,659.52	8,100.00	6,494.64	8,100.00	8,100.00	8,100.00	8,100.00		
0022-4022-0021	UNEMPLOYMENT INSURANCE	2,284.25	1,276.94	1,362.27	1,301.78	788.18	1,301.78	788.18	927.55	788.18	814.67	814.67	814.67		
0022-4022-0213	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0022-4022-0249	CONTRACTED MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0022-4022-0256	ELECTRIC	2,000.00	1,055.63	2,000.00	1,124.62	2,000.00	1,124.62	2,000.00	905.99	2,000.00	2,000.00	2,000.00	2,000.00		
0022-4022-0257	TELEPHONE	3,800.00	3,533.85	5,800.00	4,427.61	5,800.00	4,427.61	5,800.00	3,646.11	5,800.00	5,800.00	5,800.00	5,800.00		
0022-4022-0258	WATER/SEWER	750.00	423.98	750.00	650.70	750.00	650.70	750.00	439.64	750.00	750.00	750.00	750.00		
0022-4022-0299	CONTRACTED SERVICES	46,500.00	47,918.70	58,000.00	53,542.84	35,200.00	53,542.84	35,200.00	33,645.70	35,200.00	30,000.00	30,000.00	30,000.00		
0022-4022-0307	POSTAGE	45.00	42.00	85.00	51.60	85.00	51.60	85.00	46.00	85.00	85.00	85.00	85.00		
0022-4022-0316	LUMBER AND SUPPLIES	2,500.00	2,403.24	3,500.00	713.01	3,500.00	713.01	3,500.00	1,875.58	3,500.00	3,500.00	3,500.00	3,500.00		
0022-4022-0317	PIPES AND CULVERTS	23,500.00	23,307.33	28,000.00	0.00	28,000.00	0.00	28,000.00	21,132.68	28,000.00	28,000.00	28,000.00	28,000.00		
0022-4022-0318	GASOLINE & OIL	41,605.48	39,862.96	53,605.48	26,585.96	53,605.48	26,585.96	53,605.48	31,968.39	53,605.48	53,605.00	53,605.00	53,605.00		
0022-4022-0319	REPAIR PARTS	27,000.00	23,856.93	35,000.00	17,525.99	28,000.00	17,525.99	28,000.00	19,794.05	28,000.00	28,000.00	28,000.00	28,000.00		
0022-4022-0320	TIRES & TUBES	10,500.00	8,576.00	10,500.00	3,892.00	13,500.00	3,892.00	13,500.00	11,471.97	13,500.00	10,500.00	10,500.00	10,500.00		
0022-4022-0328	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		
0022-4022-0330	OPERATING SUPPLIES	13,139.40	10,635.76	8,139.40	7,053.18	8,139.40	7,053.18	8,139.40	8,044.15	8,139.40	8,139.00	8,139.00	8,139.00		
0022-4022-0331	UNIFORMS	3,800.00	3,549.16	4,800.00	2,511.58	2,800.00	2,511.58	2,800.00	2,284.97	2,800.00	2,800.00	2,800.00	2,800.00		
0022-4022-0354	ROAD MAINT MATERIALS	190,082.55	149,175.82	329,047.94	288,139.60	382,199.88	288,139.60	382,199.88	192,183.07	382,199.88	340,834.83	340,834.83	340,834.83		

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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
0022-4022-0355	0.00	0.00	0.00	0.00	25,000.00	0.00		
0022-4022-0399	2,000.00	1,251.19	2,000.00	1,398.48	2,000.00	801.92	2,000.00	2,000.00
0022-4022-0411	0.00	0.00	0.00	0.00	0.00	0.00		
0022-4022-0412	1,018.23	523.64	500.00	451.87	1,300.00	1,115.80	1,300.00	1,300.00
0022-4022-0448	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	0.00	0.00	5,000.00	5,000.00
0022-4022-0486	3,600.00	3,425.00	3,600.00	3,018.00	3,500.00	3,297.00	3,500.00	3,500.00
0022-4022-0487	1,000.00	887.34	1,000.00	917.67	1,000.00	912.83	1,000.00	1,000.00
0022-4022-0488	4,000.00	4,968.00	4,000.00	5,308.00	5,400.00	3,909.67	5,400.00	5,400.00
0022-4022-0495	0.00	165.00	300.00	535.00	300.00	500.00	300.00	300.00
0022-4022-0497	801.00	710.00	0.00	0.00	0.00	0.00		
0022-4022-0499	0.00	0.00	0.00	0.00	0.00	0.00		
0022-4022-0510	0.00	0.00	0.00	0.00	0.00	299.99		
0022-4022-0570	23,180.67	0.00	85,000.00	80,881.50	50,000.00	5,118.00	50,000.00	50,000.00
0022-4022-1001	62,678.21	62,918.81	63,678.21	64,167.89	64,678.21	62,687.76	66,258.56	66,258.56
0022-4022-2501	0.00	0.00	0.00	0.00	0.00	0.00		
0022-4022-9092	0.00	0.00	0.00	0.00	41,824.03	40,380.90	43,078.75	43,078.75
0022-4022-9093	0.00	0.00	0.00	0.00	39,509.16	34,089.60	40,694.43	40,694.43
0022-4022-9094	0.00	0.00	0.00	0.00	39,099.74	37,325.70	40,272.73	40,272.73
0022-4022-9095	0.00	0.00	0.00	0.00	39,102.05	37,486.50	40,275.11	40,275.11
0022-4022-9096	0.00	0.00	0.00	0.00	40,456.99	38,973.90	41,670.70	41,670.70
0022-4022-9097	0.00	0.00	0.00	0.00	38,634.11	33,687.60	41,670.13	41,670.13
Department: 4022 - R & B PCT. #2 Total:	908,270.07	806,455.17	1,164,349.36	1,018,282.30	1,176,057.00	832,043.15	1,120,650.00	1,120,650.00

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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
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	
0022-7022-0600	5,179.00	5,179.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00
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
Expense Total:	913,449.07	811,634.17	1,194,149.36	1,048,082.30	1,178,857.00	832,043.15	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	98,395.77	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: 0023 - R & B PCT. #3								
Revenue								
Department: 0300 - REVENUES								
0023-0300-00-0020								
WORKERS COMP INS REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0112								
AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0113								
PRIOR YRS TAX SALE EXCESS PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0117								
CULVERT FEES	1,400.00	2,200.00	1,400.00	800.00	600.00	4,000.00	1,200.00	1,200.00
0023-0300-00-0200								
AD VAL. TAXES-SPECIAL TAX	224,507.00	215,801.61	241,752.00	241,488.19	245,193.00	243,509.94	257,800.00	257,800.00
0023-0300-00-0201								
AD VAL TAXES DELINQUENT-SP	20,000.00	21,835.93	20,000.00	19,229.56	20,000.00	17,064.08	20,000.00	20,000.00
0023-0300-00-0206								
SPECIAL RD PENALTY & INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0210								
HIGHWAY MOTOR REG.	102,000.00	95,358.26	102,000.00	95,368.83	102,000.00	95,393.50	102,000.00	102,000.00
0023-0300-00-0220								
HIGHWAY MOTOR REG. SPEC.	60,000.00	67,005.90	60,000.00	61,673.40	60,000.00	64,430.10	60,000.00	60,000.00
0023-0300-00-0230								
AD VAL. TAXES-LATERAL RD.	481,628.00	488,830.48	543,426.00	560,029.17	558,672.00	555,740.77	574,819.00	574,819.00
0023-0300-00-0231								
AD VAL TAXES DELINQUENT-LA	38,000.00	59,215.13	38,000.00	59,007.64	38,000.00	44,031.26	38,000.00	38,000.00
0023-0300-00-0240								
STATE LATERAL ROAD TAX	10,500.00	8,889.72	10,500.00	8,885.41	10,500.00	8,875.15	10,500.00	10,500.00
0023-0300-00-0299								
INTEREST ON TEX POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0300								
INTEREST ON INVESTMENTS	10.00	0.00	10.00	0.00	10.00	0.00	10.00	10.00
0023-0300-00-0301								
INTEREST ON SUPER NOW	10.00	316.25	10.00	697.87	10.00	901.90	100.00	100.00
0023-0300-00-0318								
FUEL REVENUE RECEIVED FRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0399								
WEIGHT & AXLE FEES	15,000.00	15,256.48	15,000.00	15,290.00	15,000.00	13,055.66	15,000.00	15,000.00
0023-0300-00-0406								
PROCEEDS FROM LEASE/PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0407								
PROCEEDS OF EQUIPT	0.00	7,862.50	0.00	23,772.50	0.00	0.00	0.00	0.00
0023-0300-00-0490								
DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0502								
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0530								
PIPELINE PERMIT PROCEEDS	12,000.00	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
0023-0300-00-0599								
TRANSFERRED FROM OTHER FU	0.00	17,952.89	0.00	57,006.27	25,000.00	25,000.00	0.00	0.00
0023-0300-00-0998								
FUND BAL DESIGNATED FOR C	90,387.78	0.00	145,954.91	0.00	423,427.24	0.00	570,791.62	570,791.62
0023-0300-00-3410								
REBATES, REFUNDS & REIMB	500.00	7,789.96	500.00	7,696.57	0.00	437.45	0.00	0.00
Department: 0300 - REVENUES Total:	1,055,942.78	1,010,315.11	1,181,052.91	1,150,945.41	1,498,412.24	1,072,439.81	1,650,220.62	1,650,220.62
Revenue Total:	1,055,942.78	1,010,315.11	1,181,052.91	1,150,945.41	1,498,412.24	1,072,439.81	1,650,220.62	1,650,220.62

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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

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	2021-2022
0023-4023-0002	268,777.97	228,824.18	261,017.63	214,284.43	0.00	429.00		
R&B 3 FOREMAN								
0023-4023-0003	35,360.00	35,530.00	37,255.49	37,611.00	38,255.49	36,963.90	39,403.15	
SALARY OF SECRETARY								
0023-4023-0005	6,170.00	5,400.00	5,760.00	5,760.00	6,120.00	6,120.00	5,210.00	
LONGEVITY								
0023-4023-0008	60,000.00	50,413.99	60,000.00	38,306.71	60,000.00	47,404.16	60,000.00	
PART-TIME/TEMPORARY								
0023-4023-0009	6,278.30	5,347.34	6,398.05	5,185.42	6,519.27	5,476.60	6,697.54	
MEDICARE								
0023-4023-0012	26,845.14	22,862.84	27,357.17	22,172.25	27,875.49	23,416.07	28,637.75	
SOCIAL SECURITY								
0023-4023-0013	39,228.55	34,070.90	39,976.76	34,067.58	40,734.18	36,419.88	46,189.91	
RETIREMENT								
0023-4023-0014	89,154.00	66,710.66	86,479.92	58,732.58	83,019.60	61,714.28	84,015.36	
GROUP HEALTH								
0023-4023-0015	2,877.12	2,160.12	2,877.12	1,951.56	2,732.40	2,031.86	2,775.60	
DENTAL INSURANCE								
0023-4023-0016	712.80	513.29	712.80	479.55	712.80	555.53	871.20	
LIFE INSURANCE								
0023-4023-0020	12,000.00	11,926.04	12,000.00	11,161.08	10,000.00	8,370.81	10,000.00	
WORKERS COMPENSATION INS								
0023-4023-0021	2,876.69	1,794.91	1,710.31	1,571.87	984.90	1,229.12	1,015.12	
UNEMPLOYMENT INSURANCE								
0023-4023-0213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT								
0023-4023-0249	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
CONTRACTED MAINT/REPAIRS								
0023-4023-0250	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
MISC CONTRACTED SERVICES								
0023-4023-0256	5,000.00	3,475.22	5,000.00	2,570.72	6,000.00	3,087.72	5,000.00	
ELECTRIC								
0023-4023-0257	5,000.00	3,849.69	5,000.00	3,567.08	5,000.00	3,589.07	5,000.00	
TELEPHONE								
0023-4023-0299	50,000.00	47,341.98	48,933.27	49,052.24	55,000.00	52,041.82	45,000.00	
CONTRACTED SERVICES								
0023-4023-0307	50.00	40.00	50.00	0.00	100.00	55.00	100.00	
POSTAGE								
0023-4023-0316	5,472.55	2,464.20	1,800.00	1,811.69	5,800.00	3,799.31	5,000.00	
LUMBER AND SUPPLIES								
0023-4023-0317	15,000.00	6,743.68	15,000.00	11,107.64	10,000.00	1,926.08	20,000.00	
PIPES AND CULVERTS								
0023-4023-0318	77,562.00	47,656.83	99,600.00	20,133.43	95,000.00	34,922.31	85,000.00	
GASOLINE & OIL								
0023-4023-0319	20,000.00	8,402.25	18,600.00	9,106.01	20,000.00	15,090.80	20,000.00	
REPAIR PARTS								
0023-4023-0320	15,000.00	3,128.30	15,000.00	2,814.10	15,000.00	3,248.48	12,500.00	
TIRES & TUBES								
0023-4023-0330	10,000.00	7,915.24	10,000.00	10,215.74	10,000.00	9,904.14	10,000.00	
OPERATING SUPPLIES								
0023-4023-0331	10,000.00	6,030.61	10,000.00	4,541.46	5,000.00	2,793.14	5,000.00	
UNIFORMS								
0023-4023-0354	218,830.35	218,830.35	364,166.07	253,457.01	299,000.00	102,804.48	300,000.00	
ROAD MAINT MATERIALS								
0023-4023-0355	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
ROAD MATERIALS FROM GF								
0023-4023-0356	0.00	0.00	0.00	0.00	254,000.00	0.00	254,000.00	
SPECIAL ROAD PROJECT DR433								

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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
0023-4023-0399	1,200.00	1,057.90	1,200.00	879.27	1,200.00	639.55	1,200.00	1,200.00
0023-4023-0411	500.00	0.00	500.00	0.00	1,000.00	0.00	1,500.00	1,500.00
0023-4023-0412	1,200.00	1,147.53	1,200.00	225.00	2,500.00	1,023.44	2,500.00	2,500.00
0023-4023-0422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-4023-0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-4023-0486	6,023.00	6,023.00	4,000.00	5,724.00	5,800.00	5,578.00	5,800.00	5,800.00
0023-4023-0487	1,400.00	887.34	1,400.00	917.67	1,000.00	912.83	1,000.00	1,000.00
0023-4023-0488	3,500.00	2,767.00	3,500.00	3,515.00	3,600.00	2,190.67	3,600.00	3,600.00
0023-4023-0495	515.00	680.00	500.00	635.00	600.00	495.00	500.00	500.00
0023-4023-0497	400.00	370.00	0.00	0.00	710.00	868.88	400.00	400.00
0023-4023-0510	0.00	0.00	1,000.00	0.00	1,000.00	6,107.00	1,600.00	1,600.00
0023-4023-0523	0.00	0.00	30,000.00	28,947.00	0.00	0.00	50,000.00	50,000.00
0023-4023-0570	0.00	0.00	0.00	0.00	50,000.00	4,066.00	50,000.00	50,000.00
0023-4023-1001	62,678.21	56,409.94	63,678.21	64,167.89	64,678.21	62,687.76	66,258.56	66,258.56
0023-4023-9098	0.00	0.00	0.00	0.00	41,812.93	40,401.00	43,067.32	43,067.32
0023-4023-9099	0.00	0.00	0.00	0.00	40,456.99	39,054.30	41,670.70	41,670.70
0023-4023-9100	0.00	0.00	0.00	0.00	40,456.94	38,571.90	41,670.65	41,670.65
0023-4023-9101	0.00	0.00	0.00	0.00	40,456.94	12,865.17	41,670.65	41,670.65
0023-4023-9102	0.00	0.00	0.00	0.00	40,456.94	39,054.30	41,670.65	41,670.65
0023-4023-9103	0.00	0.00	0.00	0.00	39,455.08	36,108.96	40,638.73	40,638.73
0023-4023-9104	0.00	0.00	0.00	0.00	38,455.08	24,714.00	40,638.73	40,638.73
Department: 4023 - R & B PCT. #3 Total:	1,059,611.68	890,775.33	1,241,672.80	904,671.98	1,495,493.24	778,732.32	1,552,801.62	1,552,801.62

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	94,500.00	
TRANSFER TO OTHER FUNDS								
TRANSFER TO DEBT SERVICE	3,834.00	3,834.00	2,919.00	2,919.00	2,919.00	0.00	2,919.00	
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND Total:	3,834.00	3,834.00	2,919.00	2,919.00	2,919.00	0.00	97,419.00	
Expense Total:	1,063,445.68	894,609.33	1,244,591.80	907,590.98	1,498,412.24	778,732.32	1,650,220.62	
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):	-7,502.90	115,705.78	-63,538.89	243,354.43	0.00	293,707.49	0.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
0024-0300-00-0020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0117	2,500.00	7,000.00	2,500.00	4,600.00	2,500.00	9,300.00	2,500.00	2,500.00
0024-0300-00-0200	224,507.00	215,801.61	241,752.00	241,488.19	245,193.00	243,509.94	257,800.00	257,800.00
0024-0300-00-0201	15,000.00	21,835.93	15,000.00	19,229.56	15,000.00	17,064.08	15,000.00	15,000.00
0024-0300-00-0206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0210	100,200.00	95,358.30	100,200.00	95,368.79	100,200.00	95,393.47	100,200.00	100,200.00
0024-0300-00-0220	50,000.00	67,005.90	50,000.00	61,673.41	50,000.00	64,430.10	50,000.00	50,000.00
0024-0300-00-0230	573,643.00	488,830.48	613,492.00	635,651.41	628,739.00	630,783.94	644,886.00	644,886.00
0024-0300-00-0231	20,000.00	59,215.16	20,000.00	59,007.71	20,000.00	44,031.12	20,000.00	20,000.00
0024-0300-00-0240	9,980.00	8,889.73	9,980.00	8,885.41	9,980.00	8,875.15	9,980.00	9,980.00
0024-0300-00-0299	2.00	462.95	2.00	183.30	2.00	10.13	2.00	2.00
0024-0300-00-0300	12.00	131.85	12.00	129.63	12.00	104.66	12.00	12.00
0024-0300-00-0301	100.00	474.38	100.00	1,046.80	100.00	1,352.86	100.00	100.00
0024-0300-00-0318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0399	12,500.00	15,256.48	12,500.00	15,290.00	12,500.00	13,055.67	12,500.00	12,500.00
0024-0300-00-0406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0407	0.00	1,434.67	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0300-00-0530	0.00	12,000.00	0.00	50,050.00	0.00	0.00	0.00	0.00
0024-0300-00-0599	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
0024-0300-00-0998	0.00	0.00	0.00	0.00	290,000.00	0.00	300,000.00	0.00
0024-0300-00-3403	6,000.00	6,050.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00
0024-0300-00-4410	1,000.00	26,488.87	1,000.00	87,118.22	1,000.00	44,197.11	1,000.00	1,000.00
Department: 0300 - REVENUES Total:	1,015,444.00	1,026,236.31	1,072,538.00	1,285,722.43	1,406,226.00	1,202,608.23	1,419,980.00	1,419,980.00
Revenue Total:	1,015,444.00	1,026,236.31	1,072,538.00	1,285,722.43	1,406,226.00	1,202,608.23	1,419,980.00	1,419,980.00

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Defined Budgets

Expense	Department: 4024 - R & B PCT. #4	2018-2019				2019-2020				2020-2021				2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022		
0024-4024-0002	R&B 4 FOREMAN	230,738.57	184,965.00	236,738.57	199,710.00	0.00	0.00	0.00	0.00						
0024-4024-0003	SALARY OF SECRETARY	34,255.49	34,372.28	35,255.49	35,476.82	36,255.49	35,046.33	37,343.15	37,343.15						
0024-4024-0005	LONGEVITY	2,670.00	2,670.00	3,245.00	3,245.00	3,875.00	3,875.00	4,585.00	4,585.00						
0024-4024-0008	PART-TIME/TEMPORARY	10,500.00	200.00	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00						
0024-4024-0009	MEDICARE	4,942.21	4,104.72	5,066.55	4,365.85	5,191.69	4,607.63	5,346.26	5,346.26						
0024-4024-0012	SOCIAL SECURITY	21,132.22	17,550.25	21,663.87	18,668.91	22,198.93	19,699.92	22,859.86	22,859.86						
0024-4024-0013	RETIREMENT	30,880.31	25,916.54	31,657.20	28,662.64	32,439.08	30,162.13	36,870.74	36,870.74						
0024-4024-0014	GROUP HEALTH	79,248.00	59,490.53	76,871.04	59,741.50	73,795.20	62,482.98	74,680.32	74,680.32						
0024-4024-0015	DENTAL INSURANCE	2,557.44	1,926.08	2,557.44	1,984.86	2,428.80	2,057.16	2,467.20	2,467.20						
0024-4024-0016	LIFE INSURANCE	633.60	512.70	633.60	533.19	633.60	586.03	633.60	633.60						
0024-4024-0020	WORKERS COMPENSATION INS	12,000.00	8,784.14	12,000.00	8,303.72	12,000.00	6,227.79	12,000.00	12,000.00						
0024-4024-0021	UNEMPLOYMENT INSURANCE	2,176.40	1,092.05	1,299.47	1,243.32	752.68	827.93	774.45	774.45						
0024-4024-0213	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
0024-4024-0249	CONTRACTED MAINT/REPAIRS	8,000.00	160.00	8,000.00	7,664.05	10,000.00	0.00	10,000.00	10,000.00						
0024-4024-0256	ELECTRIC	4,000.00	2,867.45	4,000.00	1,970.87	4,000.00	2,493.47	4,000.00	4,000.00						
0024-4024-0257	TELEPHONE	4,500.00	3,868.11	4,500.00	3,745.47	4,500.00	3,564.27	4,500.00	4,500.00						
0024-4024-0258	WATER/SEWER	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00						
0024-4024-0299	CONTRACTED SERVICES	30,000.00	13,495.43	45,000.00	51,319.18	45,000.00	82,114.03	45,000.00	45,000.00						
0024-4024-0307	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00						
0024-4024-0316	LUMBER AND SUPPLIES	4,000.00	2,276.64	3,500.00	2,721.18	3,500.00	10,974.05	3,500.00	3,500.00						
0024-4024-0317	PIPES AND CULVERTS	8,000.00	6,841.60	8,000.00	8,510.37	8,000.00	3,240.80	8,000.00	8,000.00						
0024-4024-0318	GASOLINE & OIL	46,000.00	37,369.03	46,000.00	29,377.02	46,000.00	39,973.98	46,000.00	46,000.00						
0024-4024-0319	REPAIR PARTS	16,000.00	8,843.13	16,000.00	14,819.91	16,000.00	15,372.62	16,000.00	16,000.00						
0024-4024-0320	TIRES & TUBES	10,000.00	1,787.08	10,000.00	8,954.68	10,000.00	4,358.43	10,000.00	10,000.00						
0024-4024-0328	PUBLICATIONS/READING MATE	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00						
0024-4024-0330	OPERATING SUPPLIES	4,500.00	2,567.99	4,500.00	4,586.98	4,500.00	781.09	4,500.00	4,500.00						
0024-4024-0331	UNIFORMS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00						
0024-4024-0354	ROAD MAINT MATERIALS	375,030.55	262,543.13	350,046.56	344,936.70	616,738.75	372,058.80	599,940.13	599,940.13						
0024-4024-0355	ROAD MATERIALS FROM GF	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00						

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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		
0024-4024-0399	1,000.00	781.93	1,000.00	660.65	1,000.00	1,000.96	1,000.00	1,000.00
0024-4024-0411	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00
0024-4024-0412	750.00	537.53	750.00	451.87	750.00	514.38	750.00	750.00
0024-4024-0430	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
0024-4024-0486	4,200.00	3,239.00	4,200.00	3,133.00	3,500.00	3,242.00	3,500.00	3,500.00
0024-4024-0487	1,500.00	887.34	1,500.00	917.67	1,000.00	912.83	1,000.00	1,000.00
0024-4024-0488	2,700.00	3,060.00	2,700.00	3,368.00	3,500.00	2,517.66	3,500.00	3,500.00
0024-4024-0495	500.00	185.00	500.00	735.00	500.00	260.00	500.00	500.00
0024-4024-0497	801.00	710.00	0.00	0.00	0.00	0.00		
0024-4024-0510	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0024-4024-0570	15,000.00	15,639.15	30,000.00	27,950.32	90,000.00	76,807.00	90,000.00	90,000.00
0024-4024-0595	0.00	0.00	0.00	0.00	0.00	0.00		
0024-4024-1001	62,678.21	62,918.81	63,678.21	64,167.89	64,678.21	62,687.76	66,258.56	66,258.56
0024-4024-9105	0.00	0.00	0.00	0.00	41,812.93	40,401.00	43,067.32	43,067.32
0024-4024-9106	0.00	0.00	0.00	0.00	40,456.99	29,104.80	41,670.70	41,670.70
0024-4024-9107	0.00	0.00	0.00	0.00	40,456.99	39,074.40	41,670.70	41,670.70
0024-4024-9108	0.00	0.00	0.00	0.00	40,456.99	32,481.60	41,670.70	41,670.70
0024-4024-9109	0.00	0.00	0.00	0.00	40,456.99	39,074.40	41,670.70	41,670.70
0024-4024-9110	0.00	0.00	0.00	0.00	39,097.68	36,501.60	40,270.61	40,270.61
Department: 4024 - R & B PCT. #4 Total:								
	1,035,644.00	772,162.64	1,046,613.00	941,926.62	1,406,226.00	1,090,084.83	1,381,280.00	1,381,280.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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: 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:	0.00	0.00	26,000.00	26,000.00	0.00	0.00
Expense Total:	1,035,644.00	772,162.64	1,072,613.00	967,926.62	1,406,226.00	1,090,084.83
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	-20,200.00	254,073.67	-75.00	317,795.81	0.00	112,523.40
						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		
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	561.73		
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: 0900 - REVENUES Total:	8,000.00	2,002.14	8,000.00	1,059.07	8,000.00	561.73	0.00	0.00
Revenue Total:	8,000.00	2,002.14	8,000.00	1,059.07	8,000.00	561.73	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Expense								
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND								
0025-4025-0299	3,000.00	661.87	3,000.00	820.40	3,000.00	1,805.20		
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	1,805.20		0.00
Expense Total:								
	8,000.00	661.87	8,000.00	820.40	8,000.00	1,805.20		0.00
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit)								
	0.00	1,340.27	0.00	238.67	0.00	-1,243.47		0.00

COUNTY CLERK RECORDS ARCHIVE FEE FUND (Fund 27)

Department/Activity Description

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Defined Budgets					YTD Activity	2021-2022
	2018-2019	2018-2019	2019-2020	2020-2021	2020-2021		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget		2021-2022
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK							
Revenue							
Department: 0300 - REVENUES							
0027-0300-00-0299	0.00	2,082.72	0.00	859.86	500.00	36.29	
0027-0300-00-0300	0.00	0.00	0.00	0.00	0.00	0.00	
0027-0300-00-0307	55,000.00	78,992.10	75,000.00	83,713.38	75,000.00	90,207.97	87,349.01
0027-0300-00-0998	72,773.72	0.00	29,980.94	0.00	49,851.41	0.00	40,895.52
FUND BAL DESIGNATED FOR C	127,773.72	81,074.82	104,980.94	84,573.24	125,351.41	90,244.26	128,244.53
Department: 0300 - REVENUES Total:	127,773.72	81,074.82	104,980.94	84,573.24	125,351.41	90,244.26	128,244.53
Revenue Total:	127,773.72	81,074.82	104,980.94	84,573.24	125,351.41	90,244.26	128,244.53

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Defined Budgets

Expense	Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	2018-2019				2019-2020				2020-2021				2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022		
0027-4027-0005	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0027-4027-0008	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0027-4027-0009	MEDICARE	904.90	855.64	933.90	821.55	962.90	848.75	991.79							
0027-4027-0012	SOCIAL SECURITY	3,869.22	3,658.40	3,993.22	3,513.24	4,117.22	3,629.03	4,240.74							
0027-4027-0013	RETIREMENT	5,654.05	5,472.77	5,835.25	5,918.80	6,016.45	5,614.77	6,839.90							
0027-4027-0014	GROUP HEALTH	19,812.00	19,830.17	19,217.76	18,980.72	18,448.80	15,480.66	18,670.08							
0027-4027-0015	DENTAL INSURANCE	639.36	642.02	639.36	630.82	607.20	509.71	616.80							
0027-4027-0016	LIFE INSURANCE	158.40	146.48	158.40	145.18	158.40	132.76	158.40							
0027-4027-0020	WORKERS COMPENSATION INS	0.00	195.57	0.00	210.60	211.00	157.95								
0027-4027-0021	UNEMPLOYMENT INSURANCE	493.01	291.74	296.27	255.19	172.66	188.97	177.84							
0027-4027-0299	CONTRACTED SERVICES	1,000.00	396.92	1,000.00	0.00	26,500.00	25,734.59	26,400.00							
0027-4027-0399	OFFICE SUPPLIES	1,000.00	631.00	1,000.00	780.36	1,000.00	294.96	500.00							
0027-4027-0499	MISC OPERATING EXPENSES	29,336.00	0.00	5,000.00	0.00	250.00	0.00	500.00							
0027-4027-0510	NON DEPRECIATED FIXED ASSE	2,000.00	0.00	2,000.00	879.99	250.00	0.00	500.00							
0027-4027-0521	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00								
0027-4027-1249	BOOK REPAIRS	500.00	0.00	500.00	0.00	250.00	0.00	250.00							
0027-4027-2003	CTY RECORDS ARCHIVE CLERK	62,406.78	60,148.46	64,406.78	61,595.91	0.00	0.00								
0027-4027-9111	CTY RECORDS ARCHIVE CLERK	0.00	0.00	0.00	0.00	33,203.39	31,493.62	34,199.49							
0027-4027-9112	CTY RECORDS ARCHIVE CLERK	0.00	0.00	0.00	0.00	33,203.39	28,763.04	34,199.49							
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:		127,773.72	92,269.17	104,980.94	93,732.36	125,351.41	112,848.81	128,244.53							
Expense Total:		127,773.72	92,269.17	104,980.94	93,732.36	125,351.41	112,848.81	128,244.53							
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Deficit)		0.00	-11,194.35	0.00	-9,159.12	0.00	-22,604.55	0.00							

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
0028-0300-00-0307	5,700.00	6,005.00	5,700.00	5,728.73	5,700.00	4,786.67	5,858.40	
0028-0300-00-0998	37,525.00	0.00	27,460.80	0.00	22,372.80	0.00	16,749.42	
Department: 0300 - REVENUES Total:	43,225.00	6,005.00	33,160.80	5,728.73	28,072.80	4,786.67	22,607.82	
Revenue Total:	43,225.00	6,005.00	33,160.80	5,728.73	28,072.80	4,786.67	22,607.82	

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

Revenue

Department: 0300 - REVENUES

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK								
0028-4028-0008	24,000.00	3,204.40	24,000.00	8,365.60	24,000.00	100.00		
0028-4028-0009	348.00	47.90	348.00	121.17	348.00	1.45	217.50	
0028-4028-0012	1,488.00	204.76	1,488.00	518.04	1,488.00	6.20	930.00	
0028-4028-0013	2,174.40	301.22	2,174.40	783.59	2,174.40	9.60	1,500.00	
0028-4028-0014	0.00	0.00	0.00	0.00	0.00	0.00	4,667.52	
0028-4028-0015	0.00	0.00	0.00	0.00	0.00	0.00	154.20	
0028-4028-0016	0.00	0.00	0.00	0.00	0.00	0.00	39.60	
0028-4028-0020	75.20	75.20	40.00	78.48	0.00	58.86	60.00	
0028-4028-0021	189.60	16.76	110.40	36.74	62.40	0.46	39.00	
0028-4028-0399	0.00	0.00	0.00	0.00	0.00	0.00		
0028-4028-0499	9,949.80	1,983.00	0.00	0.00	0.00	0.00		
0028-4028-0510	5,000.00	901.53	5,000.00	0.00	0.00	0.00		
0028-4028-9120	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:	43,225.00	6,734.77	33,160.80	9,903.62	28,072.80	176.57	22,607.82	
Expense Total:	43,225.00	6,734.77	33,160.80	9,903.62	28,072.80	176.57	22,607.82	
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Defici	0.00	-729.77	0.00	-4,174.89	0.00	4,610.10	0.00	

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.

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: 0029 - DIST CLERK (CRIMINAL) RP FUND								
Revenue								
Department: 0300 - REVENUES								
0029-0300-00-0307 FEES	125.00	1,474.15	200.00	3,159.00	200.00	2,501.42	200.00	
0029-0300-00-0998 FUND BAL DESIGNATED FOR C	1,400.00	0.00	1,325.00	0.00	1,325.00	0.00	1,325.00	
0029-0300-00-1295 PRIOR YR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0029-0300-00-3306 DC-COUNTY RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	1,525.00	1,474.15	1,525.00	3,159.00	1,525.00	2,501.42	1,525.00	
Revenue Total:	1,525.00	1,474.15	1,525.00	3,159.00	1,525.00	2,501.42	1,525.00	

My Budget Worksheet

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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	Defined Budgets	
							2021-2022	2021-2022
Expense								
Department: 4029 - DIST CLERK (CRIMINAL) RP FUND								
0029-4029-0399	0.00	0.00	0.00	0.00	0.00	0.00		
0029-4029-0499	1,525.00	911.82	1,525.00	1,250.88	1,525.00	3,331.60	1,525.00	1,525.00
Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:	1,525.00	911.82	1,525.00	1,250.88	1,525.00	3,331.60	1,525.00	1,525.00
Expense Total:	1,525.00	911.82	1,525.00	1,250.88	1,525.00	3,331.60	1,525.00	1,525.00
Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):	0.00	562.33	0.00	1,908.12	0.00	-830.18	0.00	0.00

DISTRICT ATTORNEY HOT CHECK FUND

(Fund 30)

Department/Activity Description

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0030 - HOT CHECK 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 2021-2022
0030-0300-00-0101	9,800.00	9,373.27	9,800.00	0.00	9,800.00	0.00	9,800.00
0030-0300-00-0204	700.00	237.00	700.00	75.00	700.00	30.00	700.00
0030-0300-00-0998	8,700.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00
0030-0300-00-1410	0.00	0.00	0.00	0.00	0.00	300.00	
Department: 0300 - REVENUES Total:	19,200.00	9,610.27	19,000.00	75.00	19,000.00	330.00	19,000.00
Revenue Total:	19,200.00	9,610.27	19,000.00	75.00	19,000.00	330.00	19,000.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Defined Budgets

	2018-2019		2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2021	2021-2022
Expense								
Department: 4030 - HOT CHECK ACCOUNT								
0030-4030-0100 REFUND TO VENDORS	12,000.00	12,503.31	13,000.00	0.00	13,000.00	0.00	13,000.00	
0030-4030-0299 CONTRACTED SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
0030-4030-0499 MISC OPERATING EXPENSES	6,682.04	1,941.34	5,500.00	500.00	5,500.00	750.00	5,500.00	
0030-4030-0510 NON DEPRECIATED FIXED ASSE	317.96	1,557.96	300.00	0.00	300.00	0.00	300.00	
Department: 4030 - HOT CHECK ACCOUNT Total:	19,200.00	16,002.61	19,000.00	500.00	19,000.00	750.00	19,000.00	
Expense Total:	19,200.00	16,002.61	19,000.00	500.00	19,000.00	750.00	19,000.00	
Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):	0.00	-6,392.34	0.00	-425.00	0.00	-420.00	0.00	

Department/Activity Description

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

Department Goals

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

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: 0031 - COUNTY LAW LIBRARY FUND							
Revenue							
Department: 0300 - REVENUES							
0031-0300-00-0299	0.00	347.14	0.00	143.27	200.00	7.50	200.00
0031-0300-00-0300	0.00	0.00	0.00	0.00	0.00	0.00	
0031-0300-00-0307	12,000.00	19,479.08	12,000.00	17,783.94	12,000.00	14,120.38	13,000.00
0031-0300-00-0599	10,505.00	0.00	10,505.00	0.00	10,305.00	0.00	13,967.00
0031-0300-00-1295	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0300 - REVENUES Total:	22,505.00	19,826.22	22,505.00	17,927.21	22,505.00	14,127.88	27,167.00
Revenue Total:	22,505.00	19,826.22	22,505.00	17,927.21	22,505.00	14,127.88	27,167.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Expense								
Department: 4031 - COUNTY LAW LIBRARY FUND								
0031-4031-0171	7,500.00	54.26	7,500.00	10,110.32	7,500.00	1,544.18	8,000.00	
0031-4031-0299	12,005.00	13,565.03	12,005.00	2,140.92	12,005.00	13,681.16	16,167.00	
0031-4031-0328	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
Department: 4031 - COUNTY LAW LIBRARY FUND Total:	22,505.00	13,619.29	22,505.00	12,251.24	22,505.00	15,225.34	27,167.00	
Expense Total:	22,505.00	13,619.29	22,505.00	12,251.24	22,505.00	15,225.34	27,167.00	
Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):	0.00	6,206.93	0.00	5,675.97	0.00	-1,097.46	0.00	

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.

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Fund: 0032 - RECORDS PRESERVATION FUND - CO								
Revenue								
Department: 0300 - REVENUES								
0032-0300-00-0299	0.00	462.95	0.00	188.17	0.00	10.13		
0032-0300-00-0300	0.00	0.00	0.00	0.00	0.00	0.00		
0032-0300-00-0307	26,000.00	43,628.44	43,000.00	44,496.69	43,000.00	47,270.71	43,079.20	
0032-0300-00-0998	94,907.00	0.00	52,854.20	0.00	52,872.20	0.00	57,588.57	
0032-0300-00-2306	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	120,907.00	44,091.39	95,854.20	44,684.86	95,872.20	47,280.84	100,667.77	
Revenue Total:	120,907.00	44,091.39	95,854.20	44,684.86	95,872.20	47,280.84	100,667.77	

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

0032-0700-0599

TRANSFER OUT

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Department: 4032 - RECORDS PRESERVATION FUND							
0032-4032-0008	16,000.00	12,744.60	16,000.00	3,782.40	16,000.00	6,570.00	16,480.00
0032-4032-0009	232.00	184.09	232.00	54.56	232.00	95.55	238.96
0032-4032-0012	992.00	787.17	992.00	233.31	992.00	408.52	1,021.76
0032-4032-0013	1,449.60	1,155.47	1,449.60	347.08	1,449.60	622.08	1,648.00
0032-4032-0014	0.00	0.00	0.00	0.00	0.00	0.00	
0032-4032-0015	0.00	0.00	0.00	0.00	0.00	0.00	
0032-4032-0016	0.00	0.00	0.00	0.00	0.00	0.00	79.20
0032-4032-0020	0.00	50.16	0.00	52.32	50.00	39.24	50.00
0032-4032-0021	126.40	61.95	73.60	15.28	41.60	21.39	42.85
0032-4032-0239	35,000.00	15,989.12	35,000.00	19,956.00	35,000.00	17,254.50	35,000.00
0032-4032-0240	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0032-4032-0299	30,000.00	0.00	5,000.00	0.00	5,000.00	273.35	5,000.00
0032-4032-0330	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0032-4032-0399	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0032-4032-0412	1,000.00	0.00	1,000.00	0.00	1,000.00	348.02	1,000.00
0032-4032-0499	17,107.00	0.00	17,107.00	0.00	17,107.00	0.00	17,107.00
0032-4032-0510	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8,000.00
0032-4032-0590	4,000.00	1,806.00	4,000.00	0.00	4,000.00	1,263.33	4,000.00
0032-4032-1249	0.00	0.00	0.00	0.00	0.00	0.00	
0032-4032-2003	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4032 - RECORDS PRESERVATION FUND Total:							
	120,907.00	32,778.56	95,854.20	24,440.95	95,872.20	26,895.98	100,667.77
Expense Total:							
	120,907.00	32,778.56	95,854.20	24,440.95	95,872.20	26,895.98	100,667.77
Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):							
	0.00	11,312.83	0.00	20,243.91	0.00	20,384.86	0.00

My Budget Worksheet

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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
Expense								
Department: 4033 - COUNTY CLERK RP FUND								
0033-4033-0239	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
0033-4033-0240	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0033-4033-0249	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	2,750.00
0033-4033-0299	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0033-4033-0399	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Department: 4033 - COUNTY CLERK RP FUND Total:	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	14,750.00
Expense Total:								
	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00	14,750.00
Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT CLERK RECORDS PRESERVATION FUND (Fund 34)

Department/Activity Description

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

Department Goals

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

Defined Budgets

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

Fund: 0034 - DISTRICT CLERK RP 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 Activity
0034-0300-00-0307	2,500.00	2,361.55	2,500.00	0.00	2,500.00	100.00		
0034-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	9,748.82	
0034-0300-00-0998	4,427.00	0.00	10,000.00	0.00	9,518.68	0.00	12,859.00	
Department: 0300 - REVENUES Total:	6,927.00	2,361.55	12,500.00	0.00	12,018.68	100.00	22,607.82	
Revenue Total:	6,927.00	2,361.55	12,500.00	0.00	12,018.68	100.00	22,607.82	

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	Defined Budgets	
							2021-2022	2021-2022
Expense								
Department: 4034 - DISTRICT CLERK RP FUND								
<u>0034-4034-0008</u>	5,500.00	0.00	10,275.00	0.00	10,275.00	0.00		
PART-TIME/TEMPORARY								
<u>0034-4034-0009</u>	79.75	0.00	148.99	0.00	148.99	0.00	217.50	
MEDICARE								
<u>0034-4034-0012</u>	341.00	0.00	637.05	0.00	637.05	0.00	930.00	
SOCIAL SECURITY								
<u>0034-4034-0013</u>	498.30	0.00	930.92	0.00	930.92	0.00	1,500.00	
RETIREMENT								
<u>0034-4034-0014</u>	0.00	0.00	0.00	0.00	0.00	0.00	4,667.52	
GROUP HEALTH								
<u>0034-4034-0015</u>	0.00	0.00	0.00	0.00	0.00	0.00	154.20	
DENTAL INSURANCE								
<u>0034-4034-0016</u>	0.00	0.00	0.00	0.00	0.00	0.00	39.60	
LIFE INSURANCE								
<u>0034-4034-0020</u>	20.00	0.00	20.00	0.00	0.00	0.00	60.00	
WORKERS COMPENSATION INS								
<u>0034-4034-0021</u>	43.45	0.00	47.27	0.00	26.72	0.00	39.00	
UNEMPLOYMENT INSURANCE								
<u>0034-4034-0239</u>	0.00	0.00	0.00	0.00	0.00	0.00		
SOFTWARE MAINTENANCE								
<u>0034-4034-0499</u>	444.50	0.00	440.77	0.00	0.00	0.00		
MISC OPERATING EXPENSES								
<u>0034-4034-9120</u>	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
RECORDS CLERK								
Department: 4034 - DISTRICT CLERK RP FUND Total:	6,927.00	0.00	12,500.00	0.00	12,018.68	0.00	22,607.82	
Expense Total:	6,927.00	0.00	12,500.00	0.00	12,018.68	0.00	22,607.82	
Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):	0.00	2,361.55	0.00	0.00	0.00	100.00	0.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0035 - COURTHOUSE SECURITY FUND							
Revenue							
Department: 0300 - REVENUES							
0035-0300-00-0307	22,000.00	18,653.26	22,000.00	15,606.09	22,000.00	13,967.81	12,183.36
0035-0300-00-0599	37,027.34	37,027.34	31,846.05	31,846.05	42,606.79	42,606.79	55,337.21
0035-0300-00-0998	4,000.00	0.00	10,000.00	0.00	0.00	0.00	
0035-0300-00-2308	0.00	0.00	0.00	0.00	0.00	0.00	
0035-0300-00-3308	0.00	0.00	0.00	0.00	0.00	0.00	
0035-0300-00-4308	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	56,574.60	67,520.57
Revenue Total:	63,027.34	55,680.60	63,846.05	47,452.14	64,606.79	56,574.60	67,520.57

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Expense	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 Activity	Total Budget	Total Activity	2021-2022	2021-2022		
Department: 4035 - COURTHOUSE SECURITY FUND																	
0035-4035-0005	385.00	385.00	445.00	445.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	565.00	565.00		
0035-4035-0009	554.36	525.34	569.73	561.04	585.10	585.10	585.10	585.10	585.10	585.10	585.10	585.10	585.10	614.85	614.85		
0035-4035-0012	2,370.38	2,246.46	2,436.10	2,399.21	2,501.82	2,501.82	2,501.82	2,501.82	2,501.82	2,501.82	2,501.82	2,501.82	2,501.82	2,629.00	2,629.00		
0035-4035-0013	3,463.81	3,492.09	3,559.84	3,753.08	3,655.88	3,655.88	3,655.88	3,655.88	3,655.88	3,655.88	3,655.88	3,655.88	3,655.88	4,240.33	4,240.33		
0035-4035-0014	9,906.00	9,915.09	9,608.88	9,644.09	9,224.40	9,224.40	9,224.40	9,224.40	9,224.40	9,224.40	9,224.40	9,224.40	9,224.40	9,335.04	9,335.04		
0035-4035-0015	319.68	321.02	319.68	320.46	303.60	303.60	303.60	303.60	303.60	303.60	303.60	303.60	303.60	308.60	308.60		
0035-4035-0016	79.20	73.25	79.20	80.14	79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20	79.20		
0035-4035-0020	600.00	770.80	600.00	699.08	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00		
0035-4035-0021	302.03	179.46	180.74	171.93	104.91	104.91	104.91	104.91	104.91	104.91	104.91	104.91	104.91	110.25	110.25		
0035-4035-0299	7,200.00	6,494.40	7,200.00	7,005.85	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00		
0035-4035-0499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0035-4035-4126	37,846.88	38,226.29	38,846.88	38,880.28	39,846.88	39,846.88	39,846.88	39,846.88	39,846.88	39,846.88	39,846.88	39,846.88	39,846.88	41,838.30	41,838.30		
Department: 4035 - COURTHOUSE SECURITY FUND Total:																	
	63,027.34	62,629.20	63,846.05	63,960.16	64,606.79	64,606.79	64,606.79	64,606.79	64,606.79	64,606.79	64,606.79	64,606.79	64,606.79	67,520.57	67,520.57		
Expense Total:																	
	63,027.34	62,629.20	63,846.05	63,960.16	64,606.79	64,606.79	64,606.79	64,606.79	64,606.79	64,606.79	64,606.79	64,606.79	64,606.79	67,520.57	67,520.57		
Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):																	
	0.00	-6,948.60	0.00	-16,508.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,260.57	0.00		

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Fund: 0036 - ECONOMIC DEVELOPMENT FUND								
Revenue								
Department: 0300 - REVENUES								
0036-0300-00-030Z FEES	0.00	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	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	11,500.00
Department: 0300 - REVENUES Total:	16,700.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
Revenue Total:	16,700.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00

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
Expense								
Department: 4036 - ECONOMIC DEVELOPMENT FUND								
0036-4036-0166	14,500.00	2,500.00	10,000.00	7,904.33	10,000.00	0.00	10,000.00	
0036-4036-0299	1,000.00	0.00	1,000.00	496.80	1,000.00	0.00	1,000.00	
0036-4036-0411	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
0036-4036-0412	1,000.00	0.00	800.00	0.00	800.00	0.00	800.00	
Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:	16,700.00	2,500.00	12,000.00	8,401.13	12,000.00	0.00	12,000.00	
Expense Total:	16,700.00	2,500.00	12,000.00	8,401.13	12,000.00	0.00	12,000.00	
Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	-2,500.00	0.00	-8,401.13	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Fund: 0037 - SANITATION DEPT FUND								
Revenue								
Department: 0300 - REVENUES								
0037-0300-00-0212	242,000.00	250,565.00	251,000.00	255,420.00	251,000.00	277,945.00	315,000.00	
0037-0300-00-0213	15,000.00	16,512.00	17,000.00	17,280.00	17,000.00	15,444.00	25,500.00	
0037-0300-00-0214	18,000.00	18,898.00	18,000.00	22,384.25	18,000.00	23,634.00	35,000.00	
0037-0300-00-0301	25.00	79.05	25.00	174.48	80.00	225.46	80.00	
0037-0300-00-0390	260,491.51	260,491.51	282,180.33	282,180.33	299,538.40	299,538.40	255,822.22	
0037-0300-00-0406	0.00	0.00	0.00	0.00	0.00	0.00		
0037-0300-00-0407	0.00	0.00	0.00	0.00	0.00	0.00		
0037-0300-00-0410	0.00	0.00	0.00	0.00	0.00	0.00		
0037-0300-00-0439	20,000.00	17,770.77	20,000.00	18,454.39	20,000.00	32,047.70	25,000.00	
0037-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
0037-0300-00-0998	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0300 - REVENUES Total:	555,516.51	564,316.33	588,205.33	595,893.45	605,618.40	648,834.56	906,402.22	
Revenue Total:	555,516.51	564,316.33	588,205.33	595,893.45	605,618.40	648,834.56	906,402.22	

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For Fiscal: 2020-2021 Period Ending: 09/30/2021

Defined Budgets

Expense	Department: 4037 - SANITATION DEPT FUND	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
0037-4037-0002	SANITATION WORKER 1	67,712.04	50,558.30	56,769.36	52,712.40	0.00	0.00		
0037-4037-0005	LONGEVITY	990.00	655.00	775.00	1,080.00	895.00	895.00	1,015.00	
0037-4037-0008	PART-TIME/TEMPORARY	76,495.00	80,260.64	98,000.00	87,085.00	98,000.00	102,839.00	100,940.00	
0037-4037-0009	MEDICARE	3,182.71	2,977.20	3,361.74	3,151.02	3,421.48	3,249.57	3,525.48	
0037-4037-0012	SOCIAL SECURITY	13,608.82	12,729.93	14,374.35	13,442.81	14,629.79	13,925.95	15,074.46	
0037-4037-0013	RETIREMENT	19,886.43	18,747.48	21,005.10	20,678.37	21,378.37	21,305.69	24,313.65	
0037-4037-0014	GROUP HEALTH	49,436.00	34,535.59	38,435.52	38,816.61	55,346.40	35,704.56	56,010.24	
0037-4037-0015	DENTAL INSURANCE	1,918.08	1,204.97	1,278.72	1,289.86	1,821.60	1,175.52	1,850.40	
0037-4037-0016	LIFE INSURANCE	475.20	263.50	316.80	297.32	475.20	306.24	792.00	
0037-4037-0020	WORKERS COMPENSATION INS	0.00	14,957.76	8,000.00	15,473.16	14,000.00	11,605.62	14,000.00	
0037-4037-0021	UNEMPLOYMENT INSURANCE	1,726.21	1,013.27	938.72	956.32	611.18	728.52	629.52	
0037-4037-0249	CONTRACTED MAINT/REPAIRS	130,000.00	127,646.03	154,000.00	156,049.50	150,000.00	156,787.60	185,000.00	
0037-4037-0256	ELECTRIC	5,100.00	5,469.96	6,000.00	4,709.96	6,000.00	5,403.09	6,000.00	
0037-4037-0257	TELEPHONE	3,200.00	2,536.43	3,500.00	2,634.58	3,500.00	2,839.68	3,500.00	
0037-4037-0258	WATER/SEWER	370.00	443.03	550.00	390.46	550.00	385.68	600.00	
0037-4037-0299	CONTRACTED SERVICES	52,000.00	46,411.57	38,000.00	21,672.47	25,000.00	14,408.68	25,000.00	
0037-4037-0318	GASOLINE & OIL	19,000.00	18,787.41	20,000.00	18,156.24	20,000.00	20,942.88	20,000.00	
0037-4037-0320	TIRES & TUBES	5,500.00	2,544.00	10,500.00	10,330.55	10,500.00	1,764.96	12,500.00	
0037-4037-0330	OPERATING SUPPLIES	12,100.00	15,800.38	14,000.00	9,553.58	12,000.00	7,424.94	12,000.00	
0037-4037-0331	UNIFORMS	3,500.00	1,686.42	2,500.00	1,045.98	2,500.00	832.66	2,500.00	
0037-4037-0398	RECYCLE SUPPLIES	250.00	0.00	350.00	0.00	350.00	0.00	350.00	
0037-4037-0399	OFFICE SUPPLIES	2,700.00	2,217.60	3,000.00	1,469.33	3,000.00	2,340.00	3,000.00	
0037-4037-0411	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
0037-4037-0486	AUTO LIABILITY INSURANCE	400.00	314.00	400.00	2,218.00	2,300.00	2,176.00	2,300.00	
0037-4037-0487	GENERAL LIABILITY INSURANC	900.00	887.34	900.00	917.66	920.00	912.84	920.00	
0037-4037-0495	COUNTY DRUG POLICY	200.00	130.00	200.00	495.00	200.00	700.00	250.00	
0037-4037-0497	BONDS	0.00	150.00	250.00	150.00	150.00	150.00	150.00	
0037-4037-0499	MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
0037-4037-0570	CAPITAL OUTLAY-MACHINERY&	0.00	0.00	11,000.00	6,198.00	0.00	-3,099.00	250,000.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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
<u>0037-4037-1439</u>	10,000.00	1,597.50	3,500.00	228.00	3,000.00	184.72	3,000.00
<u>0037-4037-2020</u>	37,150.01	37,249.92	38,150.01	38,833.72	38,150.01	37,900.80	40,324.51
<u>0037-4037-2021</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0037-4037-2022</u>	37,150.01	37,249.92	38,150.01	38,398.72	38,150.01	37,900.80	40,324.51
<u>0037-4037-9113</u>	0.00	0.00	0.00	0.00	29,550.52	21,159.03	30,437.04
<u>0037-4037-9114</u>	0.00	0.00	0.00	0.00	29,218.84	24,978.24	30,095.41
Department: 4037 - SANITATION DEPT FUND Total:	554,950.51	519,025.15	588,205.33	548,434.62	605,618.40	527,829.27	906,402.22

	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
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	527,829.27	906,402.22	0.00
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):	0.00	44,725.18	0.00	47,458.83	0.00	121,005.29	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0038 - HOTEL TAX FUND

Revenue

Department: 0300 - REVENUES

0038-0300-00-0131

HOTEL TAXES 12,000.00 7,080.45 12,000.00 22,239.22 12,000.00 39,825.93 17,000.00

0038-0300-00-0998

FUND BAL DESIGNATED FOR C 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Department: 0300 - REVENUES Total:

12,000.00 7,080.45 12,000.00 22,239.22 12,000.00 39,825.93 17,000.00

Revenue Total:

12,000.00 7,080.45 12,000.00 22,239.22 12,000.00 39,825.93 17,000.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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

0038-0700-0599

TRANSFER TO OTHER FUNDS

Department: 0700 - TRANSFERS OUT Total:

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Department: 4038 - HOTEL TAX FUND							
0038-4038-0239 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	6,650.00	0.00	
0038-4038-0401 SECTION 111.014 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
0038-4038-0432 COLDSRING CHAMBERS OF C	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
0038-4038-0433 SHEPHERD CHAMBERS OF CO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
0038-4038-0434 HISTORICAL COMMISSION	10,000.00	10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00
0038-4038-0437 HISTORIC PRESERVATION OF O	0.00	0.00	0.00	0.00	0.00	0.00	
0038-4038-0510 NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Department: 4038 - HOTEL TAX FUND Total:	12,000.00	12,000.00	12,000.00	6,000.00	18,650.00	12,000.00	17,000.00
Expense Total:	12,000.00	12,000.00	12,000.00	6,000.00	18,650.00	12,000.00	17,000.00
Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):	0.00	-4,919.55	0.00	16,239.22	-6,650.00	27,825.93	0.00

CHILD ABUSE/FAMILY PROTECTION

(Fund 39)

BACKGROUND AND PURPOSE

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

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

Defined Budgets

	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								
0039-0300-00-0307 FEES	1,200.00	1,710.00	1,200.00	1,485.00	1,200.00	1,110.00	1,200.00	1,200.00
0039-0300-00-0599 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	13,000.00
0039-0300-00-0998 FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0039-0300-00-1405 REIMBURSEMENT FROM ATTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:	14,200.00	14,710.00	14,200.00	14,485.00	14,200.00	14,110.00	14,200.00	14,200.00
Revenue Total:	14,200.00	14,710.00	14,200.00	14,485.00	14,200.00	14,110.00	14,200.00	14,200.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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
Expense										
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND										
0039-4039-0499	14,200.00	7,778.00	14,200.00	1,097.71	14,200.00	0.00	14,200.00	0.00	14,200.00	
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total	14,200.00	7,778.00	14,200.00	1,097.71	14,200.00	0.00	14,200.00	0.00	14,200.00	
Expense Total:	14,200.00	7,778.00	14,200.00	1,097.71	14,200.00	0.00	14,200.00	0.00	14,200.00	
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (De	0.00	6,932.00	0.00	13,387.29	0.00	14,110.00	0.00	14,110.00	0.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Fund: 0045 - TITLE IV-E FOSTER LEGAL								
Revenue								
<u>0045-0300-00-0197</u>	0.00	0.00	0.00	0.00	0.00	0.00		
<u>0045-0300-00-0308</u>	2,500.00	8,368.77	2,500.00	9,914.07	2,500.00	13,813.30	2,500.00	
<u>0045-0300-00-0599</u>	14,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
Department: 0300 - REVENUES Total:	16,500.00	8,368.77	7,500.00	9,914.07	7,500.00	13,813.30	7,500.00	
Revenue Total:	16,500.00	8,368.77	7,500.00	9,914.07	7,500.00	13,813.30	7,500.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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

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	8,368.77	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	2018-2019					2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022	2021-2022	
Department: 4045 - FOSTER CARE LEGAL											
0045-4045-0020 WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0045-4045-0022 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0045-4045-0399 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0045-4045-0402 REIMBURSE FOSTER CARE LEG	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00		
0045-4045-0411 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0045-4045-0412 SCHOOLS/TUITION/LODGING/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0045-4045-0499 MISC OPERATING EXPENSES	14,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00		
0045-4045-0510 NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Department: 4045 - FOSTER CARE LEGAL Total:	16,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00		
Expense Total:	16,500.00	8,368.77	7,500.00	0.00	0.00	9,914.07	0.00	13,813.30	0.00		
Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit):	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: 09/30/2021

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

0050-0300-00-0599	PRIOR YEAR FB TO CURRENT Y	0.00	0.00	0.00	0.00	0.00	0.00
0050-0300-00-1421	PCT 1 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0050-0300-00-1422	PCT 2 REVENUE	0.00	0.00	0.00	156,570.99	0.00	0.00
0050-0300-00-1423	PCT 3 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0050-0300-00-1424	PCT 4 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:		0.00	0.00	0.00	156,570.99	0.00	0.00
Revenue Total:		0.00	0.00	0.00	156,570.99	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Defined Budgets

Expense	2018-2019		2019-2020		2020-2021		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2021	2021-2022
<u>0050-0700-0599</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS								
<u>0050-0700-1599</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 1								
<u>0050-0700-2599</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 2								
<u>0050-0700-3599</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 3								
<u>0050-0700-4599</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 4								
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 4050 - FEMA EXPENDITURE								
<u>0050-4050-1317</u>	0.00	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	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	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	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	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	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	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	0.00
PCT 4 ROAD MATERIALS								
Department: 4050 - FEMA EXPENDITURE Total:	0.00	146,107.75	0.00	24,799.88	0.00	0.00	0.00	0.00
Expense Total:	0.00	146,107.75	0.00	24,799.88	0.00	0.00	0.00	0.00
Fund: 0050 - FEMA FLOOD DR4223 Surplus (Deficit):	0.00	-146,107.75	0.00	131,771.11	0.00	0.00	0.00	0.00

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: 09/30/2021

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: 0051 - SAVIN GRANT CONTROL ACCOUNT							
Revenue							
Department: 0300 - REVENUES							
0051-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR FB FOR CURRENT							
0051-0300-00-1301	7,133.00	0.00	7,133.00	6,728.16	7,133.00	8,935.06	7,133.00
GRANT REVENUE							
Department: 0300 - REVENUES Total:	7,133.00	0.00	7,133.00	6,728.16	7,133.00	8,935.06	7,133.00
Revenue Total:	7,133.00	0.00	7,133.00	6,728.16	7,133.00	8,935.06	7,133.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Expense								
Department: 0400 - FUND EXPENDITURES								
0051-0400-0299								
CONTRACTED SERVICES	7,133.00	0.00	7,133.00	8,970.88	7,133.00	8,923.12	7,133.00	7,133.00
Department: 0400 - FUND EXPENDITURES Total:	7,133.00	0.00	7,133.00	8,970.88	7,133.00	8,923.12	7,133.00	7,133.00
Expense Total:	7,133.00	0.00	7,133.00	8,970.88	7,133.00	8,923.12	7,133.00	7,133.00
Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	-2,242.72	0.00	11.94	0.00	0.00

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 YTD Activity	2021-2022 2021-2022
Fund: 0052 - CORONAVIRUS RELIEF FUND							
Revenue							
Department: 0300 - REVENUES							
0052-0300-00-0998	0.00	0.00	0.00	0.00	0.00	0.00	697,010.68
0052-0300-00-1301	0.00	0.00	269,885.00	269,885.00	0.00	697,010.68	
FUND BAL FOR CURRENT YEAR							
GRANT REVENUE							
Department: 0300 - REVENUES Total:	0.00	0.00	269,885.00	269,885.00	0.00	697,010.68	697,010.68
Revenue Total:	0.00	0.00	269,885.00	269,885.00	0.00	697,010.68	697,010.68

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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

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 YTD Activity	2021-2022 2021-2022
Fund: 0053 - CTIF GRANT							
Revenue							
Department: 0300 - REVENUES							
<u>0053-0300-00-0599</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0053-0300-00-1421</u>	0.00	0.00	0.00	0.00	45,993.00	0.00	
<u>0053-0300-00-1422</u>	0.00	0.00	0.00	0.00	45,993.00	0.00	
<u>0053-0300-00-1423</u>	0.00	0.00	0.00	0.00	45,993.00	0.00	
<u>0053-0300-00-1424</u>	0.00	0.00	0.00	0.00	45,993.00	0.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	183,972.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	183,972.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 4053 - CTIF GRANT								
<u>0053-4053-1354</u>	0.00	0.00	0.00	0.00	45,993.00	0.00		
PCT 1 ROAD MATERIALS								
<u>0053-4053-2354</u>	0.00	0.00	0.00	0.00	45,993.00	0.00		
PCT 2 ROAD MATERIALS								
<u>0053-4053-3354</u>	0.00	0.00	0.00	0.00	45,993.00	0.00		
PCT 3 ROAD MATERIALS								
<u>0053-4053-4354</u>	0.00	0.00	0.00	0.00	45,993.00	0.00		
PCT 4 ROAD MATERIALS								
Department: 4053 - CTIF GRANT Total:	0.00	0.00	0.00	0.00	183,972.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	183,972.00	0.00	0.00	0.00
Fund: 0053 - CTIF GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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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: 0056 - PRE-TRIAL DIVERSION PROGRAMS								
Revenue								
Department: 0300 - REVENUES								
0056-0300-00-1299	14,771.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
0056-0300-00-1301	10,000.00	2,400.00	10,000.00	6,200.00	10,000.00	2,900.00	10,000.00	10,000.00
Department: 0300 - REVENUES Total:	24,771.00	2,400.00	16,000.00	6,200.00	16,000.00	2,900.00	16,000.00	16,000.00
Revenue Total:	24,771.00	2,400.00	16,000.00	6,200.00	16,000.00	2,900.00	16,000.00	16,000.00

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

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		
0056-7056-0599	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 7056 - TRANSFER TO OTHER FUNDS Total:	24,771.00	2,400.00	16,000.00	2,266.10	16,000.00	1,800.00	16,000.00	0.00
Expense Total:								
Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	3,933.90	0.00	1,100.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	2018-2019				2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT										
Revenue										
Department: 0300 - REVENUES										
<u>0060-0300-00-0299</u> INTEREST ON TEXPOOL	0.00	1,226.54	0.00	326.01	800.00	26.91	800.00	26.91	800.00	800.00
<u>0060-0300-00-1296</u> SO PRIOR YR FB FOR CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0060-0300-00-1307</u> CASH BONDS	20,000.00	34,632.00	20,000.00	17,776.10	19,200.00	23,372.10	19,200.00	23,372.10	19,200.00	19,200.00
Department: 0300 - REVENUES Total:	20,000.00	35,858.54	20,000.00	18,102.11	20,000.00	23,399.01	20,000.00	23,399.01	20,000.00	20,000.00
Revenue Total:	20,000.00	35,858.54	20,000.00	18,102.11	20,000.00	23,399.01	20,000.00	23,399.01	20,000.00	20,000.00

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 YTD Activity 2021-2022 2021-2022

Expense

Department: 4060 - CASH BOND EXPNDITURES

0060-4060-1600	BOND REIMBURSEMENT	10,000.00	8,233.80	10,000.00	5,926.60	10,000.00	5,184.00	10,000.00
0060-4060-1601	BOND FORFEITURE	5,000.00	16,934.70	5,000.00	9,561.50	5,000.00	8,235.00	5,000.00
0060-4060-1602	BOND PAYMENT TO OTHERS	5,000.00	2,354.80	5,000.00	2,000.00	5,000.00	0.00	5,000.00

Department: 4060 - CASH BOND EXPNDITURES Total:

		20,000.00	27,523.30	20,000.00	17,488.10	20,000.00	13,419.00	20,000.00
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Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):

		0.00	8,335.24	0.00	614.01	0.00	9,980.01	0.00
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Fund/Activity Description

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

Goals

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0061 - DEBT SERVICE FUND							
Revenue							
Department: 0300 - REVENUES							
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	
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	
0061-0300-00-0037	546.56	566.00	0.00	0.00	0.00	0.00	
0061-0300-00-0043	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-0222	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	
0061-0300-00-0524	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	
0061-0300-00-1001	22,671.36	25,670.39	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	59,245.05	67,203.84
0061-0300-00-1003	92,014.08	104,232.47	70,066.56	58,733.05	70,066.56	61,768.76	70,066.56
0061-0300-00-1004	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	593,152.52	535,728.96
0061-0300-00-1021	945.00	945.00	0.00	0.00	0.00	0.00	
0061-0300-00-1037	0.00	0.00	0.00	0.00	0.00	0.00	
0061-0300-00-4063	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	
Department: 0300 - REVENUES Total:	948,261.00	1,031,685.92	800,975.97	807,620.99	765,149.47	739,052.73	701,040.72
Revenue Total:	948,261.00	1,031,685.92	800,975.97	807,620.99	765,149.47	739,052.73	701,040.72

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Defined Budgets

Expense	Department: 4061 - 2020 TAX NOTE	2018-2019		2019-2020		2020-2021		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0061-4061-0701	2020 TAX NOTE PRINCIPAL PM	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0051-4061-0702	2020 TAX NOTE INT PMT	0.00	0.00	0.00	0.00	10,849.13	10,849.13	11,009.00	11,009.00
0061-4061-4061	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061-4061-4062	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4061 - 2020 TAX NOTE Total:		0.00	0.00	0.00	0.00	30,849.13	30,849.13	31,009.00	31,009.00

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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 2021-2022
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND							
0061-4161-0610	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0611	390,200.00	390,400.00	400,000.00	400,400.00	420,000.00	420,400.00	435,000.00
0061-4161-0612	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0613	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0615	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0616	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0634	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0635	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0636	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0667	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0668	67,650.00	60,600.00	48,750.00	48,750.00	32,250.00	32,250.00	11,075.00
0061-4161-0669	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0670	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0671	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0677	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0678	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4161-0720	74,771.58	74,771.58	76,274.49	76,274.49	77,807.61	77,807.61	79,371.54
0061-4161-0721	6,195.33	6,195.33	4,692.42	4,692.42	3,159.30	3,159.30	1,595.37
0061-4161-0801	54,159.00	54,159.00	55,440.00	55,440.00	56,751.30	56,751.30	
0061-4161-0802	3,934.62	3,934.62	2,653.62	2,653.62	1,342.32	1,342.32	
0061-4161-0831	19,254.04	19,254.04	19,709.45	19,709.45	0.00	0.00	
0061-4161-0832	921.59	921.59	466.18	466.18	0.00	0.00	
0061-4161-1201	0.00	0.00	46,500.00	0.00	0.00	0.00	
0061-4161-1202	0.00	0.00	3,500.00	0.00	0.00	0.00	
0061-4161-4103	66,995.18	66,995.18	0.00	0.00	0.00	0.00	
0061-4161-4104	1,584.61	1,087.81	0.00	0.00	0.00	0.00	
0061-4161-7499	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND Total	685,665.95	678,319.15	657,986.16	608,386.16	591,310.53	591,710.53	527,041.91

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: 4261 - Capital Outlay Debt Service Payment								
0061-4261-0640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL ON CERT OF OBLIGA							
0061-4261-167Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST ON CERT OF OBLIGA							
Department: 4261 - Capital Outlay Debt Service Payment Total:	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 2021-2022
Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE							
<u>0061-4361-0641</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL VOLVO MOTORGRA							
<u>0061-4361-0653</u>	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL D6NXL CAT							
<u>0061-4361-0681</u>	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST VOLVO MOTORGRAD							
<u>0061-4361-0694</u>	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST D6NXL CAT							
<u>0061-4361-1621</u>	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							
Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE Total:	23,615.58	23,615.58	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
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO								
<u>0061-4461-0501</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VOLVO GRADER PRINCIPAL								
<u>0061-4461-0502</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VOLVO GRADER INTEREST								
<u>0061-4461-0642</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL 2 DUMP TRUCKS								
<u>0061-4461-0676</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST 2013 CHEVY 2500 H								
<u>0061-4461-0682</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST 2 DUMP TRUCKS								
<u>0061-4461-0701</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN DEERE PRINCIPAL PMT								
<u>0061-4461-0702</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN DEERE INT PMT								
<u>0061-4461-1521</u>	55,160.88	55,160.88	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL JD MOTORGRADER								
<u>0061-4461-1522</u>	1,304.70	1,304.70	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST JD MOTORGRADER								
<u>0061-4461-1641</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL 2013 CHEVY 2500 H								
<u>0061-4461-1721</u>	64,150.00	60,561.99	62,321.69	62,321.69	66,062.03	64,175.11	66,062.03	66,062.03
PRINCIPAL 2018 GRADALL								
<u>0061-4461-1722</u>	8,850.00	9,441.97	7,682.27	7,682.27	3,941.93	5,828.85	3,941.93	3,941.93
INTEREST 2018 GRADALL								
<u>0061-4461-4401</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN DEERE 5100E PRINCIPLE								
<u>0061-4461-4402</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHN DEERE 5100E INTEREST								
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO Total:	129,465.58	126,469.54	70,003.96	70,003.96	70,003.96	70,003.96	70,003.96	70,003.96

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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
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE							
<u>0061-4560-0621</u>	0.00	0.00	0.00	0.00	0.00	0.00	
DUMP TRUCK PRINCIPAL							
<u>0061-4560-0644</u>	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	
PRINCIPAL KUBOTA TRACTOR							
<u>0061-4560-1622</u>	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	69,305.30	71,121.77
PRINCIPAL 2017 GRADALL							
<u>0061-4560-1632</u>	8,856.31	7,175.50	5,450.63	5,450.63	3,680.55	3,680.55	1,864.08
INTEREST 2017 GRADALL							
<u>0061-4560-1650</u>	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	
INTEREST DODGE TRK							
<u>0061-4560-1681</u>	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	
2012 DODGE 4500 PRINCIPLE							
<u>0061-4560-4502</u>	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	
CAT 140 MOTORGRADER PRIN							
<u>0061-4560-4504</u>	0.00	0.00	0.00	0.00	0.00	0.00	
CAT 140 MOTORGRADER INTER							
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:	95,848.46	95,848.46	72,985.85	72,985.85	72,985.85	72,985.85	72,985.85

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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
Department: 4561 - DEBT SERVICE PAYMENTS PCT. FOUR								
0061-4561-0645	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4561-0646	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4561-0647	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4561-0697	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4561-1501	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4561-1502	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4561-4504	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4561-4514	0.00	0.00	0.00	0.00	0.00	0.00		
0061-4561-4515	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 4561 - DEBT SERVICE PAYMENTS PCT. FOUR Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	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 2021-2022
Department: 4661 - SANITATION DEPT							
0061-4661-0649	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4661-0689	0.00	0.00	0.00	0.00	0.00	0.00	
0061-4661-0710	13,396.33	13,396.33	0.00	0.00	0.00	0.00	
0061-4661-0711	267.93	267.93	0.00	0.00	0.00	0.00	
Department: 4661 - SANITATION DEPT Total:	13,664.26	13,664.26	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		
0061-7061-1012	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 7061 - TRANSFER OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 7061 - TRANSFER OUT

0061-7061-1012

GENERAL FUND

Department: 7061 - TRANSFER OUT Total:

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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: 7161 - TRANSFER FROM RB 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061-7161-1021 ROAD & BRIDGE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7161 - TRANSFER FROM RB 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2018-2019				2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022
Department: 7261 - TRANSFER FROM RB 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061-7261-1022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7261 - TRANSFER FROM RB 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 7361 - TRANSFER FROM RB 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061-7361-1023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	Defined Budgets	
							2020-2021	2021-2022
0061-7461-1024	0.00	0.00	0.00	0.00	0.00	0.00		
ROAD & BRIDGE 4	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 7461 - TRANSFE FROM RB 4 Total:	948,259.83	937,916.99	800,975.97	751,375.97	765,149.47	765,549.47	701,040.72	0.00
Expense Total:								
Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):	1.17	93,768.93	0.00	56,245.02	0.00	-26,496.74	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

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
0065-0300-00-1301	GRANT REVENUE	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
0065-0300-00-1422	PCT 2 REVENUE	0.00	115,141.10	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
0065-0300-00-1424	PCT 4 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:		0.00	115,141.10	0.00	0.00	0.00	0.00
Revenue Total:		0.00	115,141.10	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 2021-2022
Expense							
Department: 0700 - TRANSFERS OUT							
<u>0065-0700-0599</u>	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS							
<u>0055-0700-1599</u>	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 1							
<u>0065-0700-2599</u>	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 2							
<u>0055-0700-3599</u>	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 3							
<u>0065-0700-4599</u>	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO PRECINCT 4							
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	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 YTD Activity	2020-2021 Total Budget	2021-2022	2021-2022		
Department: 4065 - FEMA EXPENDITURE														
<u>0065-4065-1317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0065-4065-1354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0065-4065-2317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0065-4065-2354</u>	0.00	115,141.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0065-4065-3317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0065-4065-3354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0065-4065-4317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0065-4065-4354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Department: 4065 - FEMA EXPENDITURE Total:														
	0.00	115,141.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expense Total:														
	0.00	115,141.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund: 0065 - FEMA FLOOD 2 DR4269 Surplus (Deficit):														
	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: 09/30/2021

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
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	15,466.20	25,000.00	25,000.00
Department: 0300 - REVENUES Total:	15,000.00	19,051.63	15,000.00	23,965.63	25,000.00	15,466.20	25,000.00	25,000.00
Revenue Total:	15,000.00	19,051.63	15,000.00	23,965.63	25,000.00	15,466.20	25,000.00	25,000.00

Fund: 0066 - DEA CANNABIS GRANT

Revenue

Department: 0300 - REVENUES

0066-0300-00-0599

0066-0300-00-1301

Department: 0300 - REVENUES Total:

Revenue Total:

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 4066 - DEA GRANT EXPENDITURE								
0066-4066-0002	8,000.00	15,638.76	16,565.00	13,289.60	20,000.00	16,991.25	20,000.00	20,000.00
0066-4066-0009	0.00	0.00	0.00	0.00	0.00	0.00		
0066-4066-0012	0.00	0.00	0.00	0.00	0.00	0.00		
0066-4066-0013	0.00	0.00	0.00	0.00	0.00	0.00		
0066-4066-0021	0.00	0.00	0.00	0.00	0.00	0.00		
0066-4066-0330	0.00	0.00	0.00	1,420.20	0.00	0.00		
0066-4066-0411	0.00	0.00	0.00	0.00	0.00	0.00		
0066-4066-0412	1,500.00	0.00	0.00	0.00	0.00	0.00		
0066-4066-0499	5,500.00	3,412.87	2,487.00	1,052.09	5,000.00	0.00	5,000.00	5,000.00
0066-4066-0540	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 4066 - DEA GRANT EXPENDITURE Total:	15,000.00	19,051.63	19,052.00	15,761.89	25,000.00	16,991.25	25,000.00	25,000.00
Expense Total:	15,000.00	19,051.63	19,052.00	15,761.89	25,000.00	16,991.25	25,000.00	25,000.00
Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):	0.00	0.00	-4,052.00	8,203.74	0.00	-1,525.05	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0069 - FEMA FLOOD #3 DR4272							
Revenue							
Department: 0300 - REVENUES							
0069-0300-00-0599	124,920.00	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR FB FOR CURRENT							
0069-0300-00-1301	0.00	0.00	0.00	0.00	0.00	0.00	
GRANT REVENUE							
0069-0300-00-1421	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 1 REVENUE							
0069-0300-00-1422	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 2 REVENUE							
0069-0300-00-1423	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 3 REVENUE							
0069-0300-00-1424	0.00	0.00	0.00	0.00	0.00	0.00	
PCT 4 REVENUE							
Department: 0300 - REVENUES Total:	124,920.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	124,920.00	0.00	0.00	0.00	0.00	0.00	0.00

	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
Expense										
Department: 0700 - TRANSFERS OUT										
0069-0700-0599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0069-0700-1599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0069-0700-2599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0069-0700-3599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0069-0700-4599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0071 - DA DISCRETIONARY 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 2021-2022
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
Department: 0300 - REVENUES Total:	25,310.00	27,499.99	25,310.00	27,500.00	25,310.00	9,166.66	25,310.00
Revenue Total:	25,310.00	27,499.99	25,310.00	27,500.00	25,310.00	9,166.66	25,310.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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

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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: 0073 - NIBRS GRANT

Revenue

Department: 0300 - REVENUES

0073-0300-00-0599	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0073-0300-00-0998	FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0073-0300-00-1301	REVENUE FROM GRANT	385,400.52	385,400.00	0.00	385,400.00	0.00	0.00	0.00
Department: 0300 - REVENUES Total:		385,400.52	385,400.00	0.00	385,400.00	0.00	0.00	0.00
Revenue Total:		385,400.52	385,400.00	0.00	385,400.00	0.00	0.00	0.00

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
Expense								
Department: 4073 - NIBRS GRANT								
0073-4073-0330	0.00	0.00	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	0.00	0.00
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTERS/ELECTRONICS/SO	385,400.52	385,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4073 - NIBRS GRANT Total:	385,400.52	385,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	385,400.52	385,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0073 - NIBRS GRANT Surplus (Deficit):	0.00	0.00	0.00	385,400.00	0.00	0.00	0.00	0.00

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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: 0074 - HISTORICAL COMMISSION

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
0074-0300-00-0002	2,000.00	4,059.00	2,000.00	330.00	2,000.00	260.00	2,000.00
0074-0300-00-0003	2,500.00	1,059.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0074-0300-00-0004	10,000.00	11,913.00	10,000.00	5,542.50	10,000.00	1,530.00	10,000.00
0074-0300-00-0005	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0074-0300-00-0490	0.00	0.00	0.00	0.00	0.00	0.00	
0074-0300-00-0599	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
0074-0300-00-7401	3,000.00	2,357.50	3,000.00	3,235.60	3,000.00	1,960.00	3,000.00
0074-0300-00-7405	2,000.00	1,294.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 0300 - REVENUES Total:	22,000.00	20,682.50	35,000.00	9,108.10	35,000.00	3,750.00	35,000.00
Revenue Total:	22,000.00	20,682.50	35,000.00	9,108.10	35,000.00	3,750.00	35,000.00

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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
Expense								
Department: 4074 - HISTORICAL COMMISSION								
<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	
ADVERTISING								
<u>0074-4074-0295</u>	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	
RENOVATION OF OLD JAIL								
<u>0074-4074-0299</u>	1,500.00	146.00	1,500.00	7,196.06	1,500.00	4,444.17	1,500.00	
CONTRACTED SERVICES								
<u>0074-4074-0330</u>	1,000.00	0.00	1,000.00	595.38	1,000.00	0.00	1,000.00	
OPERATING SUPPLIES								
<u>0074-4074-0399</u>	300.00	0.00	300.00	46.00	300.00	0.00	300.00	
OFFICE SUPPLIES								
<u>0074-4074-1298</u>	4,200.00	674.93	4,200.00	333.04	4,200.00	0.00	4,200.00	
MISCELLANEOUS REPAIRS								
<u>0074-4074-1429</u>	400.00	100.00	400.00	150.00	400.00	4,105.00	400.00	
EVENTS								
<u>0074-4074-1449</u>	8,100.00	1,145.33	6,600.00	2,561.66	6,600.00	3,375.34	6,600.00	
OTHER OPERATING EXPENSES								
<u>0074-4074-1575</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASE OF REAL PROPERTY								
<u>0074-4074-225Z</u>	5,000.00	4,969.08	5,000.00	5,725.88	5,000.00	3,444.51	5,000.00	
UTILITIES								
Department: 4074 - HISTORICAL COMMISSION Total:	22,000.00	9,624.10	35,000.00	24,385.08	35,000.00	15,869.02	35,000.00	
Expense Total:	22,000.00	9,624.10	35,000.00	24,385.08	35,000.00	15,869.02	35,000.00	
Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	11,058.40	0.00	-15,276.98	0.00	-12,119.02	0.00	

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 YTD Activity	2021-2022 2021-2022
Fund: 0075 - 2016 GLO FLOOD GRANT							
Revenue							
Department: 0300 - REVENUES							
0075-0300-00-0022	0.00	0.00	27,000.00	27,000.00	0.00	0.00	
0075-0300-00-0023	0.00	0.00	0.00	0.00	0.00	0.00	
0075-0300-00-0024	0.00	0.00	26,000.00	26,000.00	0.00	0.00	
0075-0300-00-0500	0.00	0.00	295,409.00	251,097.65	0.00	246,054.64	52,063.65
0075-0300-00-0998	0.00	0.00	0.00	0.00	0.00	0.00	
0075-0300-00-1021	0.00	0.00	68,000.00	68,000.00	0.00	0.00	
0075-0300-00-1421	0.00	0.00	712,712.70	376,286.90	0.00	150,708.95	
0075-0300-00-1422	0.00	0.00	409,430.70	29,737.80	0.00	344,893.74	
0075-0300-00-1423	0.00	0.00	0.00	0.00	0.00	0.00	
0075-0300-00-1424	0.00	0.00	394,266.60	489,068.10	0.00	54,340.90	
Department: 0300 - REVENUES Total:	0.00	0.00	1,932,819.00	1,267,190.45	0.00	795,998.23	52,063.65
Revenue Total:	0.00	0.00	1,932,819.00	1,267,190.45	0.00	795,998.23	52,063.65

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		
Expense								
Department: 0700 - TRANSFERS OUT								
0075-0700-0599	0.00	0.00	0.00	19,402.19	0.00	232,052.14	21,754.80	
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	19,402.19	0.00	232,052.14	21,754.80	
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	19,402.19	0.00	232,052.14	21,754.80	

My Budget Worksheet

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	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	2020-2021	2021-2022	2021-2022	2021-2022	
Department: 4075 - 2016 GLO FLOOD GRANT														
<u>0075-4075-0470</u>	0.00	0.00	186,700.00	158,695.00	0.00	14,002.50	14,002.50	14,002.50	14,002.50	14,002.50	14,002.50	14,002.50	14,002.50	
<u>0075-4075-0471</u>	0.00	0.00	103,709.00	92,402.65	0.00	0.00	0.00	0.00	0.00	0.00	16,306.35	16,306.35	16,306.35	
<u>0075-4075-0472</u>	0.00	0.00	0.00	0.00	0.00	121,754.80	121,754.80	121,754.80	121,754.80	121,754.80				
<u>0075-4075-1317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0075-4075-1354</u>	0.00	0.00	759,712.70	418,096.56	0.00	166,598.88	166,598.88	166,598.88	166,598.88	166,598.88				
<u>0075-4075-2317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0075-4075-2354</u>	0.00	0.00	436,430.70	33,042.00	0.00	391,188.02	391,188.02	391,188.02	391,188.02	391,188.02				
<u>0075-4075-2472</u>	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0075-4075-3317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0075-4075-3354</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0075-4075-4317</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>0075-4075-4354</u>	0.00	0.00	420,266.60	543,409.00	0.00	0.00	0.00	0.00	0.00	0.00				
Department: 4075 - 2016 GLO FLOOD GRANT Total:	0.00	0.00	1,911,819.00	1,245,645.21	0.00	693,544.20	30,308.85	693,544.20	693,544.20	30,308.85				
Expense Total:	0.00	0.00	1,911,819.00	1,265,047.40	0.00	925,596.34	52,063.65	925,596.34	925,596.34	52,063.65				
Fund: 0075 - 2016 GLO FLOOD GRANT Surplus (Deficit):	0.00	0.00	21,000.00	2,143.05	0.00	-129,598.11	0.00	-129,598.11	-129,598.11	0.00			0.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0076 - POLK ESTATE SETTLEMENT

Revenue

Department: 0300 - REVENUES

0076-0300-00-0500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076-0300-00-0515	MINERAL & ROYALTY	3,000.00	506.21	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
0076-0300-00-0599	PRIOR YEAR FB FOR CURRENT	294,500.00	0.00	294,500.00	294,500.00	294,500.00	0.00	294,500.00	294,500.00
Department: 0300 - REVENUES Total:		297,500.00	506.21	297,500.00	297,500.00	297,500.00	0.00	297,500.00	297,500.00
Revenue Total:		297,500.00	506.21	297,500.00	297,500.00	297,500.00	0.00	297,500.00	297,500.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 4076 - POLK ESTATE EXPENDITURES							
0076-4076-0299	0.00	0.00	0.00	0.00	0.00	0.00	
0076-4076-0499	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00
0076-4076-0510	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4076 - POLK ESTATE EXPENDITURES Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00
Expense Total:	297,500.00	0.00	297,500.00	0.00	297,500.00	0.00	297,500.00
Fund: 0076 - POLK ESTATE SETTLEMENT Surplus (Deficit):	0.00	506.21	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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: 0077 - SHELTER/COMMUNITY BUILDING							
Revenue							
Department: 0300 - REVENUES							
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	4,550.00	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
Department: 0300 - REVENUES Total:	37,000.00	14,750.00	33,600.00	31,150.00	33,600.00	38,150.00	33,500.00
Revenue Total:	37,000.00	14,750.00	33,600.00	31,150.00	33,600.00	38,150.00	33,500.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	
							2021-2022	2021-2022
Expense								
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES								
0077-4077-0001 SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
0077-4077-0009 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
0077-4077-0012 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
0077-4077-0013 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0077-4077-0014 GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00		
0077-4077-0015 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0077-4077-0016 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0077-4077-0021 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0077-4077-0255 NATURAL GAS/PROPANE	2,000.00	1,260.00	2,000.00	1,137.50	2,000.00	2,024.00	2,000.00	
0077-4077-0256 ELECTRIC	15,000.00	14,095.86	17,000.00	11,326.71	17,000.00	15,889.20	17,000.00	
0077-4077-0257 TELEPHONE	1,000.00	1,017.21	1,100.00	1,281.69	1,100.00	3,804.91	1,500.00	
0077-4077-0258 WATER/SEWER	10,000.00	6,751.41	7,000.00	6,618.21	7,000.00	6,470.89	7,000.00	
0077-4077-0330 OPERATING SUPPLIES	4,000.00	2,730.69	5,000.00	951.23	3,900.00	2,868.57	3,500.00	
0077-4077-0510 NON DEPRECIATED FIXED ASSE	2,000.00	0.00	0.00	0.00	1,000.00	821.82	1,000.00	
0077-4077-1319 SUPPLIES MAINT AND CUSTOD	3,000.00	386.96	1,500.00	0.00	1,500.00	0.00	1,500.00	
0077-4077-1422 REFUNDS AND REIMBURSEME	0.00	0.00	0.00	1,200.00	0.00	1,150.00		
Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:	37,000.00	26,242.13	33,600.00	22,515.34	33,500.00	33,029.39	33,500.00	
Expense Total:	37,000.00	26,242.13	33,600.00	22,515.34	33,500.00	33,029.39	33,500.00	
Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):	0.00	-11,492.13	0.00	8,634.66	100.00	5,120.61	0.00	

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: 0078 - ELECTIONS								
Revenue								
Department: 0300 - REVENUES								
0078-0300-00-0045	0.00	0.00	0.00	0.00	0.00	0.00		
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	
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	
0078-0300-00-0998	0.00	0.00	46,488.00	0.00	38,500.00	0.00	38,500.00	
0078-0300-00-1301	0.00	0.00	0.00	0.00	0.00	16,112.00		
Department: 0300 - REVENUES Total:	14,000.00	9,442.44	60,488.00	11,791.05	52,500.00	72,472.24	50,500.00	
Revenue Total:	14,000.00	9,442.44	60,488.00	11,791.05	52,500.00	72,472.24	50,500.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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		
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	16,112.00	22,500.00	
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	46,488.00	46,488.00	38,500.00	16,112.00	22,500.00	22,500.00

Expense

Department: 0700 - TRANSFERS OUT

0078-0700-0598

0078-0700-0599

TRANSFER TO OTHER FUNDS

TRANSFER TO GENERAL FUND

Department: 0700 - TRANSFERS OUT Total:

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
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	
Department: 4078 - ELECTIONS EXPENSE Total:	2,000.00	2,426.30	14,000.00	0.00	14,000.00	19,459.11	28,000.00	

Department: 4078 - ELECTIONS EXPENSE

0078-4078-0499

MISC OPERATING EXPENSES

0078-4078-0510

NON DEPRECIATED FIXED ASSE

Department: 4078 - ELECTIONS EXPENSE 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 2021-2022
0078-7078-0600							
TRANSFER TO DEBT SERVICE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7078 - TRANSFER FROM ELECTIONS Total:	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	14,000.00	2,426.30	60,488.00	46,488.00	52,500.00	35,571.11	50,500.00
Fund: 0078 - ELECTIONS Surplus (Deficit):	0.00	7,016.14	0.00	-34,696.95	0.00	36,901.13	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	YTD Activity	2021-2021	2021-2022		
Fund: 0080 - CDBG HURRICANE HARVEY GRANT														
Revenue														
Department: 0300 - REVENUES														
0080-0300-00-0021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00		
0080-0300-00-0022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0080-0300-00-0023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00		
0080-0300-00-0024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,700.00		
0080-0300-00-1301	0.00	0.00	2,155,799.00	19,402.19	2,155,799.00	19,402.19	2,155,799.00	232,052.14	232,052.14	1,926,283.21				
0080-0300-00-1311	0.00	0.00	11,807,489.00	0.00	11,807,489.00	0.00	11,807,489.00	191,534.55	191,534.55	11,615,954.45				
Department: 0300 - REVENUES Total:														
Revenue Total:	0.00	0.00	13,963,288.00	19,402.19	13,963,288.00	19,402.19	13,963,288.00	423,586.69	423,586.69	13,769,937.66	13,769,937.66			

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Expense								
Department: 4080 - CDBG HARVEY GRANT								
0080-4080-0470	ENGINEERING	0.00	0.00	264,319.70	0.00	264,319.70	180,530.36	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	1,155,460.00
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	146,400.00
0080-4080-4224	WATERWOOD PKWY CULVERT	0.00	0.00	29,071.36	0.00	29,071.36	0.00	41,971.36
0080-4080-4225	MORRIS CREEK RD	0.00	0.00	279,100.00	0.00	279,100.00	0.00	292,000.00
Department: 4080 - CDBG HARVEY GRANT Total:		0.00	0.00	2,155,799.00	19,402.19	2,155,799.00	232,052.14	2,153,983.21

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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	
<u>0080-4180-0471</u>	0.00	0.00	1,180,748.90	0.00	1,180,748.90	0.00	1,180,748.90	191,534.55	989,214.35		
<u>0080-4180-0581</u>	0.00	0.00	10,626,740.10	0.00	10,626,740.10	0.00	10,626,740.10	0.00	10,626,740.10		
Department: 4180 - GRANT BUYOUT Total:	0.00	0.00	11,807,489.00	0.00	11,807,489.00	0.00	11,807,489.00	191,534.55	11,615,954.45		
Expense Total:	0.00	0.00	13,963,288.00	19,402.19	13,963,288.00	19,402.19	13,963,288.00	423,586.69	13,769,937.66		
Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):	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: 09/30/2021

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: 0081 - HURRICANE HARVEY DR-4332							
Revenue							
Department: 0300 - REVENUES							
0081-0300-00-0021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM PCT 1							
0081-0300-00-0022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM PCT 2							
0081-0300-00-0023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM PCT 3							
0081-0300-00-0024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM PCT 4							
0081-0300-00-0500	0.00	97,136.24	176,404.53	176,404.53	0.00	27,000.00	91,299.75
MISC REVENUE							
0081-0300-00-0599	0.00	0.00	19,080.90	0.00	0.00	0.00	0.00
PRIOR YEAR FB FOR CURRENT							
0081-0300-00-1421	0.00	0.00	24,439.13	105,833.70	0.00	7,421.63	660,207.65
PCT 1 REVENUE							
0081-0300-00-1422	0.00	0.00	0.00	17,467.97	0.00	1,323.15	263,001.69
PCT 2 REVENUE							
0081-0300-00-1423	0.00	24,112.89	0.00	198,287.72	0.00	3,351.21	0.00
PCT 3 REVENUE							
0081-0300-00-1424	0.00	0.00	0.00	87,887.86	0.00	5,355.43	0.00
PCT 4 REVENUE							
0081-0300-00-1437	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION REVENUE							
Department: 0300 - REVENUES Total:	0.00	121,249.13	219,924.56	585,881.78	0.00	44,451.42	1,014,509.09
Revenue Total:	0.00	121,249.13	219,924.56	585,881.78	0.00	44,451.42	1,014,509.09

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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

Expense

Department: 0700 - TRANSFERS OUT

0081-0700-0599	TRANSFER TO OTHER FUNDS	0.00	17,952.89	145,212.06	159,021.06	0.00	0.00	0.00
0081-0700-1599	TRANSFER TO PRECINCT 1	0.00	0.00	22,054.65	22,054.65	0.00	0.00	0.00
0081-0700-2599	TRANSFER TO PRECINCT 2	0.00	0.00	36,272.76	36,272.76	0.00	0.00	0.00
0081-0700-3599	TRANSFER TO PRECINCT 3	0.00	0.00	0.00	43,197.27	0.00	0.00	0.00
0081-0700-4599	TRANSFER TO PRECINCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0700 - TRANSFERS OUT Total:		0.00	17,952.89	203,539.47	260,545.74	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
0081-4028-0399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK
0081-4028-0399

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

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	2018-2019				2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022
Department: 4081 - HURRICANE HARVEY DR-4332										
0081-4081-0008	0.00	9,175.40	0.00	5,192.85	0.00	546.00				
0081-4081-0009	0.00	133.74	0.00	75.32	0.00	7.90				
0081-4081-0012	0.00	571.79	0.00	321.97	0.00	33.85				
0081-4081-0013	0.00	837.86	0.00	485.68	0.00	51.88				
0081-4081-0020	0.00	0.00	0.00	0.00	0.00	0.00				
0081-4081-0021	0.00	41.27	0.00	22.03	0.00	2.73				
0081-4081-0499	0.00	0.00	0.00	0.00	0.00	0.00				
0081-4081-0500	62,743.59	97,136.24	0.00	0.00	0.00	0.00			91,299.75	
0081-4081-0510	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
0081-4081-1317	0.00	0.00	0.00	0.00	0.00	0.00			0.00	660,207.65
0081-4081-1354	0.00	0.00	0.00	22,538.82	0.00	0.00			0.00	
0081-4081-2317	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
0081-4081-2354	0.00	0.00	0.00	0.00	0.00	0.00			0.00	263,001.69
0081-4081-3317	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
0081-4081-3354	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
0081-4081-4317	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
0081-4081-4354	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
0081-4081-5299	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Department: 4081 - HURRICANE HARVEY DR-4332 Total:										
	62,743.59	107,896.30	0.00	28,636.67	0.00	642.36			1,014,509.09	
Expense Total:										
	62,743.59	125,849.19	203,539.47	289,182.41	0.00	642.36			1,014,509.09	
Fund: 0081 - HURRICANE HARVEY DR-4332 Surplus (Deficit):										
	-62,743.59	-4,600.06	16,385.09	296,699.37	0.00	43,809.06			0.00	

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							
<u>0085-0300-00-0301</u> INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
<u>0085-0300-00-0501</u> SEIZURE REVENUE	0.00	0.00	0.00	268,761.93	0.00	15,262.00	
<u>0085-0300-00-0599</u> 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

	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
Expense						
Department: 4085 - SJC SEIZURE HOLDING						
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
Department: 4085 - SJC SEIZURE HOLDING Total:						
	0.00	0.00	0.00	77,204.40	0.00	13,420.00
Expense Total:						
	0.00	0.00	0.00	77,204.40	0.00	13,420.00
Fund: 0085 - SJC SEIZURE HOLDINGS Surplus (Deficit):						
	0.00	0.00	0.00	191,557.53	0.00	1,842.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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	0.00	0.00
0086-0300-00-0301	INTEREST	0.00	0.00	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	0.00	0.00
0086-0300-00-0599	FUND BALANCE DESIGNATED F	0.00	0.00	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	0.00
	Revenue Total:	0.00	43,576.52	0.00	64,394.91	0.00	13,467.98	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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
Department: 4086 - SJC DA SEIZURE								
0086-4086-0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086-4086-0299	0.00	24,776.14	0.00	3,272.50	0.00	195.00	0.00	195.00
0086-4086-0330	0.00	0.00	0.00	213.43	0.00	0.00	0.00	0.00
0086-4086-0521	0.00	2,315.88	0.00	28,983.45	0.00	5,660.30	0.00	5,660.30
0086-4086-1085	0.00	0.00	0.00	55,549.40	0.00	13,419.00	0.00	13,419.00
0086-4086-6499	0.00	15,720.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4086 - SJC DA SEIZURE Total:	0.00	42,812.02	0.00	88,018.78	0.00	19,274.30	0.00	0.00
Expense Total:	0.00	42,812.02	0.00	88,018.78	0.00	19,274.30	0.00	0.00
Fund: 0086 - SJC DA SEIZURE FUNDS Surplus (Deficit):	0.00	764.50	0.00	-23,623.87	0.00	-5,806.32	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

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

2021-2022
2021-2022

Fund: 0087 - SJC SO SEIZURE FUNDS

Revenue

Department: 0300 - REVENUES

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	0.00	13,163.72	0.00	1.28	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
Department: 0300 - REVENUES Total:		0.00	7,053.48	0.00	0.00	13,163.72	0.00	1.28	0.00
Revenue Total:		0.00	7,053.48	0.00	0.00	13,163.72	0.00	1.28	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	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
Expense										
Department: 4087 - SJC SO SEIZURE										
<u>0087-4087-0299</u>	0.00	11,618.53	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTED SERVICES										
<u>0087-4087-0330</u>	0.00	3,392.25	0.00	4,044.81	0.00	0.00	0.00	0.00		
OPERATING SUPPLIES										
<u>0087-4087-0412</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SCHOOLS/TUITION/LODGING/										
<u>0087-4087-0550</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY-VEHICLE										
<u>0087-4087-1085</u>	0.00	521.00	0.00	0.00	0.00	0.00	0.00	2,822.00		
SEIZURE REIMBURSEMENT										
Department: 4087 - SJC SO SEIZURE Total:	0.00	15,531.78	0.00	4,044.81	0.00	0.00	0.00	2,822.00	0.00	0.00
Expense Total:										
	0.00	15,531.78	0.00	4,044.81	0.00	0.00	0.00	2,822.00	0.00	0.00
Fund: 0087 - SJC SO SEIZURE FUNDS Surplus (Deficit):										
	0.00	-8,478.30	0.00	9,118.91	0.00	0.00	0.00	-2,820.72	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Defined Budgets

2021-2022
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

	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
0091-0300-00-0012	0.00	0.00	400,000.00	21,045.67	350,000.00	350,000.00	
0091-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0091-0300-00-0998	0.00	0.00	0.00	0.00	0.00	0.00	
0091-0300-00-0999	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
0091-0300-00-1301	0.00	0.00	1,600,000.00	90,170.14	1,544,771.64	42,091.34	1,467,738.52
Department: 0300 - REVENUES Total:	0.00	0.00	2,000,000.00	111,215.81	1,894,771.64	392,091.34	2,317,738.52
Revenue Total:	0.00	0.00	2,000,000.00	111,215.81	1,894,771.64	392,091.34	2,317,738.52

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Defined Budgets

Expense	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
					2020-2021 Total Budget	2021-2022
Department: 4091 - EDA EXPENDITURE						
0091-4091-0395 RELOCATION EXPENSES AND PA	0.00	0.00	100.00	0.00	100.00	100.00
0091-4091-0401 CONTINGENCY	0.00	0.00	53,448.00	0.00	53,448.00	41,297.06
0091-4091-0448 RIGHT OF WAY	0.00	0.00	71,000.00	0.00	71,000.00	71,000.00
0091-4091-0462 PROJECT INSPECTION FEES	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
0091-4091-0465 SITE WORK	0.00	0.00	44,000.00	0.00	44,000.00	44,000.00
0091-4091-0467 DEMOLITION AND REMOVAL	0.00	0.00	20,375.00	0.00	20,375.00	20,375.00
0091-4091-0468 CONSTRUCTION	0.00	0.00	1,594,500.00	52,614.18	1,594,500.00	2,041,885.82
0091-4091-0470 ENGINEERING/ARCHITECTURA	0.00	0.00	150,377.00	105,228.36	45,148.64	32,880.64
0091-4091-0471 ADMINISTRATION	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
0091-4091-0540 OPERATING EQUIPMENT	0.00	0.00	16,200.00	0.00	16,200.00	16,200.00
Department: 4091 - EDA EXPENDITURE Total:	0.00	0.00	2,000,000.00	157,842.54	1,894,771.64	2,317,738.52
Expense Total:	0.00	0.00	2,000,000.00	157,842.54	1,894,771.64	2,317,738.52
Fund: 0091 - EDA GRANT Surplus (Deficit):	0.00	0.00	0.00	-46,626.73	0.00	0.00

Defined Budgets

		2019-2020		2020-2021		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	
Fund: 0092 - 2020 ELECTION CARES ACT							
Revenue							
Department: 0300 - REVENUES							
<u>0092-0300-00-0500</u>	GRANT REVENUE	0.00	0.00	0.00	0.00	35.09	
<u>0092-0300-00-0599</u>	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	16,000.00	16,000.00	
<u>0092-0300-00-0998</u>	FUND BALANCE FOR CURRENT	0.00	0.00	0.00	125,375.09	0.00	
	Department: 0300 - REVENUES Total:	0.00	0.00	0.00	141,375.09	16,035.09	0.00
	Revenue Total:	0.00	0.00	0.00	141,375.09	16,035.09	0.00

Defined Budgets

2021-2022
2021-2022

2020-2021
YTD Activity

2020-2021
Total Budget

2019-2020
Total Activity

2019-2020
Total Budget

Total Activity

Total Budget

Expense

Department: 4092 - 2020 ELECTION CARES ACT

0092-4092-0209	CV REIMB TO PAYROLL	0.00	0.00	2,159.25	0.00	0.00	0.00
0092-4092-0330	CV OPERATING SUPPLIES	0.00	0.00	1,204.66	0.00	0.00	0.00
0092-4092-0590	CV COMPUTERS/ELECTRONICS	0.00	0.00	24,339.00	0.00	0.00	0.00
0092-4092-0592	ELECTION SECURITY EXPENSE	0.00	0.00	0.00	141,375.09	0.00	0.00
Department: 4092 - 2020 ELECTION CARES ACT Total:		0.00	0.00	27,702.91	141,375.09	0.00	0.00
Expense Total:		0.00	0.00	27,702.91	141,375.09	0.00	0.00
Fund: 0092 - 2020 ELECTION CARES ACT Surplus (Deficit):		0.00	0.00	125,388.99	0.00	16,035.09	0.00

Defined Budgets

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

Total Budget Total Activity Total Budget YTD Activity

Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021

Revenue

Department: 0300 - REVENUES

0093-0300-00-0998	FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	0.00	2,802,761.00
0093-0300-00-1301	REVENUE FROM GRANT	0.00	0.00	0.00	2,802,761.00	2,802,761.00	
	Department: 0300 - REVENUES Total:	0.00	0.00	0.00	2,802,761.00	5,605,522.00	
	Revenue Total:	0.00	0.00	0.00	2,802,761.00	5,605,522.00	

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets	
							2021-2022	2021-2022
Expense								
Department: 0700 - TRANSFERS OUT								
<u>0093-0700-0585</u>	0.00	0.00	0.00	0.00	0.00	0.00	118,108.36	
TRANSFER TO GF-COVID SO								
<u>0093-0700-0586</u>	0.00	0.00	0.00	0.00	0.00	0.00	51,122.64	
TRANSFER TO GF COVID-DA								
<u>0093-0700-0599</u>	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFER TO GENERAL FUND								
<u>0093-0700-0601</u>	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
TRANSFER TO SANITATION FUN								
<u>0093-0700-1598</u>	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
TRANS TO EDA GRANT COVID I								
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	919,231.00	

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 2021-2022
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021							
0093-4093-0299	0.00	0.00	0.00	0.00	0.00	0.00	3,908,639.00
0093-4093-0471	0.00	0.00	0.00	0.00	0.00	0.00	336,331.00
0093-4093-0500	0.00	0.00	0.00	0.00	0.00	0.00	441,321.00
Department: 4093 - AMERICAN RESCUE PLAN ACT 2021 Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,686,291.00
Expense Total:	0.00	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	2,802,761.00	0.00
Report Surplus (Deficit):	-228,191.71	755,524.59	-138,232.92	3,743,517.47	-29,547.60	5,776,431.27	0.00

Fund Summary

Fund	2018-2019		2019-2020		2019-2020		2020-2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2020-2021 YTD Activity	2021-2022	2021-2022	2021-2022
0012 - GENERAL FUND	-3,756.30	280,172.79	28,442.27	1,559,431.25	-22,997.60	963,732.26	0.00	0.00	0.00	0.00
0013 - PAYROLL	0.00	194.18	0.00	96.82	0.00	98.54	0.00	0.00	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	0.00	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	0.00	-18,176.74	0.00	-11,848.28	0.00	-16,297.72	0.00	0.00	0.00	0.00
0016 - TITLE III NAT'L FOREST FUND	0.00	0.00	0.00	119,168.70	0.00	-115,075.57	0.00	0.00	0.00	0.00
0017 - SEIZURE FUND	0.00	3,726.36	0.00	-1,122.86	0.00	1,757.62	0.00	0.00	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	0.00	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	46.22	0.00	19.10	0.00	0.96	0.00	0.00	0.00	0.00
0021 - R & B PCT. #1	-18,400.00	67,565.89	-93,712.39	106,086.35	0.00	453,282.21	0.00	0.00	0.00	0.00
0022 - R & B PCT. #2	-25,520.07	59,937.55	-68,938.60	-40,992.47	0.00	98,395.77	0.00	0.00	0.00	0.00
0023 - R & B PCT. #3	-7,502.90	115,705.78	-63,538.89	243,354.43	0.00	293,707.49	0.00	0.00	0.00	0.00
0024 - R & B PCT. #4	-20,200.00	254,073.67	-75.00	317,795.81	0.00	112,523.40	0.00	0.00	0.00	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	1,340.27	0.00	238.67	0.00	-1,243.47	0.00	0.00	0.00	0.00
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.00	-11,194.35	0.00	-9,159.12	0.00	-22,604.55	0.00	0.00	0.00	0.00
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	0.00	-729.77	0.00	-4,174.89	0.00	4,610.10	0.00	0.00	0.00	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	0.00	562.33	0.00	1,908.12	0.00	-830.18	0.00	0.00	0.00	0.00
0030 - HOT CHECK ACCOUNT	0.00	-6,392.34	0.00	-425.00	0.00	-420.00	0.00	0.00	0.00	0.00
0031 - COUNTY LAW LIBRARY FUND	0.00	6,206.93	0.00	5,675.97	0.00	-1,097.46	0.00	0.00	0.00	0.00
0032 - RECORDS PRESERVATION FUND - CO	0.00	11,312.83	0.00	20,243.91	0.00	20,384.86	0.00	0.00	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	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	0.00	0.00
0035 - COURTHOUSE SECURITY FUND	0.00	-6,948.60	0.00	-16,508.02	0.00	-6,260.57	0.00	0.00	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	0.00	0.00
0037 - SANITATION DEPT FUND	0.00	44,725.18	0.00	47,458.83	0.00	121,005.29	0.00	0.00	0.00	0.00
0038 - HOTEL TAX FUND	0.00	-4,919.55	0.00	16,239.22	0.00	27,825.93	0.00	0.00	0.00	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	6,932.00	0.00	13,387.29	0.00	14,110.00	0.00	0.00	0.00	0.00
0040 - GRANT FUND	-4,299.83	0.01	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
0044 - HOMELAND SECURITY	0.00	0.00	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	13,813.30	0.00	0.00	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	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	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	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	0.00	0.00
0053 - CTIF GRANT	0.00	0.00	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	0.00	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	0.00	0.00	0.00	3,933.90	0.00	1,100.00	0.00	0.00	0.00	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	8,335.24	0.00	614.01	0.00	9,980.01	0.00	0.00	0.00	0.00
0061 - DEBT SERVICE FUND	1.17	93,768.93	0.00	56,245.02	0.00	-26,496.74	0.00	0.00	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	0.00	0.00

My Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

0064 - CERTZ GRANT	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
0065 - FEMA FLOOD 2 DR4269	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
0066 - DEA CANNABIS GRANT	0.00	0.00	-4,052.00	8,203.74	0.00	0.00	-1,525.05	0.00	0.00	0.00	0.00	0.00	0.00
0067 - BODY CAMERA GRANT	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
0068 - 2016 CDBG SENIOR CENTER GRANT	-17,659.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0069 - FEMA FLOOD #3 DR4272	0.00	19.99	0.00	1,691.39	0.00	0.00	-4,463.34	0.00	0.00	0.00	0.00	0.00	0.00
0071 - DA DISCRETIONARY FUND	0.00	0.00	0.00	385,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0073 - NIBRS GRANT	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
0074 - HISTORICAL COMMISSION	0.00	11,058.40	0.00	-15,276.98	0.00	0.00	-12,119.02	0.00	0.00	0.00	0.00	0.00	0.00
0075 - 2016 GLO FLOOD GRANT	0.00	0.00	21,000.00	2,143.05	0.00	0.00	-129,598.11	0.00	0.00	0.00	0.00	0.00	0.00
0076 - POLK ESTATE SETTLEMENT	0.00	506.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - SHELTER/COMMUNITY BUILDING	0.00	-11,492.13	0.00	8,634.66	0.00	100.00	5,120.61	0.00	0.00	0.00	0.00	0.00	0.00
0078 - ELECTIONS	0.00	7,016.14	0.00	-34,696.95	0.00	0.00	36,901.13	0.00	0.00	0.00	0.00	0.00	0.00
0080 - CDBG HURRICANE HARVEY GRANT	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
0081 - HURRICANE HARVEY DR-4332	-62,743.59	-4,600.06	16,385.09	296,699.37	0.00	0.00	43,809.06	0.00	0.00	0.00	0.00	0.00	0.00
0082 - HARVEY DISASTER RECOVERY FUND	-68,110.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - SHERIFF TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HAZARD MITIGATION DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - SIC SEIZURE HOLDINGS	0.00	0.00	0.00	191,557.53	0.00	0.00	1,842.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 - SIC DA SEIZURE FUNDS	0.00	764.50	0.00	-23,623.87	0.00	0.00	-5,806.32	0.00	0.00	0.00	0.00	0.00	0.00
0087 - SIC SO SEIZURE FUNDS	0.00	-8,478.30	0.00	9,118.91	0.00	0.00	-2,820.72	0.00	0.00	0.00	0.00	0.00	0.00
0091 - EDA GRANT	0.00	0.00	0.00	-46,626.73	0.00	0.00	379,823.34	0.00	0.00	0.00	0.00	0.00	0.00
0092 - 2020 ELECTION CARES ACT	0.00	0.00	0.00	125,388.99	0.00	0.00	16,035.09	0.00	0.00	0.00	0.00	0.00	0.00
0093 - AMERICAN RESCUE PLAN ACT 2021	0.00	0.00	0.00	0.00	0.00	0.00	2,802,761.00	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	-29,547.60	5,776,431.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget

			Approved	Approved		Proposed Salary	Raise
			Budget	Budget		2021-2022	Approved Salary
			2019-2020	2020-2021			2021-2022
							0.03
					E		
County Judge	County Judge	Judge	51,680.17	52,680.17	1	52,680.17	54,260.58
		Vehicle Allowance	12,000.00	12,000.00		12,000.00	12,000.00
0012-0401-1001		TOTAL	63,680.17	64,680.17		64,680.17	66,260.58
0012-0401-0106		Juvenile Board Comp	3,000.00	3,000.00		3,000.00	3,000.00
0012-0401-2001	Court Coord	Ct. Coordinator	43,100.26	44,100.26	1	44,100.26	45,423.27
0012-0401-2002		Grant Writer/Superv					
0012-0401-0005		Longevity	0.00	0.00		0.00	0.00
0012-0401-0104		Judge Supplement	25,200.00	25,200.00		25,200.00	25,200.00
0012-0401-0004		Admin Assistant	25,200.00	35,737.00		35,737.00	36,809.11
			160,180.43	172,717.43		172,717.43	176,692.95
0012-0401-0021	*	Unemployment	314.18	207.58		207.58	213.80
			160,494.61	172,925.01		172,925.01	176,906.76
		Number of fulltime	2	3		3	3
0012-0401-0014	Benefits	Health	19,217.76	27,673.20		28,005.12	28,005.12
0012-0401-0015		Dental	639.36	910.80		925.20	925.20
0012-0401-0016		Life	158.40	237.60		237.60	237.60
		TOTALS	20,015.52	28,821.60		29,167.92	29,167.92
0012-0401-0009		Medicare	2,322.62	2,504.40		2,504.40	2,562.05
0012-0401-0012		Social Security	9,931.19	10,708.48		10,708.48	10,954.96
0012-0401-0013		Retirement	14,512.35	15,648.20		17,271.74	17,669.30
			46,781.67	57,682.68		59,652.55	60,354.23
TOTALS			207,276.28	230,607.69		232,577.55	237,260.98
County Clerk							
0012-0402-0001		Clerk	51,678.21	52,678.21	1	52,678.21	54,258.56
0012-0402-9001		Cty Clerk-Probate	35,253.60	36,253.60	1	36,253.60	37,341.21
0012-0402-9002		Cty Clerk-Criminal	33,761.90	34,761.90	1	34,761.90	35,804.76
0012-0402-9003		Cty Clerk-Deputy	32,203.39	33,203.39	1	33,203.39	34,199.49
		TOTALS	101,218.89	104,218.89		104,218.89	107,345.46
0012-0402-0005		Longevity	0.00	350.00		745.00	745.00
			152,897.10	157,247.10		157,642.10	162,349.01
0012-0402-0021	*	Unemployment	465.61	270.97		270.97	279.10
			153,362.71	157,518.07		157,913.07	162,628.11
		Number of fulltime	4	4		4	4
0012-0402-0014	Benefits	Health	38,435.52	36,897.60		37,340.16	37,340.16
0012-0402-0015		Dental	1,278.72	1,214.40		1,233.60	1,233.60
0012-0402-0016		Life	316.80	316.80		316.80	316.80
		TOTALS	40,031.04	38,428.80		38,890.56	38,890.56
0012-0402-0009		Medicare	2,217.01	2,280.08		2,285.81	2,354.06
0012-0402-0012		Social Security	9,479.62	9,749.32		9,773.81	10,065.64
0012-0402-0013		Retirement	13,852.48	14,246.59		15,764.21	16,234.90
			65,580.15	64,704.79		66,714.39	67,545.16
TOTALS			218,942.85	222,222.86		224,627.46	230,173.27

SAN JACINTO COUNTY, TEXAS 2021-2022 Approved Salary Budget

				Raise			
				Approved	Approved	Proposed Salary	Approved Salary
				Budget	Budget	2021-2022	2021-2022
				2019-2020	2020-2021		0.03
District Clerk							
0012-0403-0001		Clerk	51,678.21	52,678.21	1	52,678.21	54,258.56
0012-0403-9004		Chief Deputy	35,253.60	36,253.60	1	36,253.60	37,341.21
0012-0403-9005		Deputy Dist Clerk 2	33,761.90	34,761.90	1	34,761.90	35,804.76
0012-0403-9006		Deputy Dist Clerk 3	32,203.39	33,203.39	1	33,203.39	34,199.49
0012-0403-9007		Deputy Dist Clerk 4	31,198.42	32,198.42	1	32,198.42	33,164.37
		TOTALS	132,417.31	136,417.31		136,417.31	140,509.83
0012-0403-0005		Longevity	2,450.00	2,625.00		490.00	490.00
			186,545.52	191,720.52		189,585.52	195,258.39
0012-0403-0021	*	Unemployment	609.12	354.69		354.69	365.33
			187,154.64	192,075.21		189,940.21	195,623.71
		Number of fulltime	5	5		5	5
0012-0403-0014	Benefits	Health	48,044.40	46,122.00		46,675.20	46,675.20
0012-0403-0015		Dental	1,598.40	1,518.00		1,542.00	1,542.00
0012-0403-0016		Life	396.00	396.00		396.00	396.00
		TOTALS	50,038.80	48,036.00		48,613.20	48,613.20
0012-0403-0009		Medicare	2,704.91	2,779.95		2,748.99	2,831.25
0012-0403-0012		Social Security	11,565.82	11,886.67		11,754.30	12,106.02
0012-0403-0013		Retirement	16,901.02	17,369.88		18,958.55	19,525.84
			81,210.56	80,072.50		82,075.04	83,076.31
TOTALS			268,365.20	272,147.70		272,015.25	278,700.02
Veteran's Service							
0012-0405-0001		Officer	9,884.00	10,884.00		10,884.00	19,448.00
0012-0405-0021	*	Unemployment	45.47	28.30		28.30	50.56
			9,929.47	10,912.30		10,912.30	19,498.56
		Number of fulltime	0	0		0	0
0012-0405-0016		Life				79.2	79.20
0012-0405-0009		Medicare	143.32	157.82		157.82	282.00
0012-0405-0012		Social Security	612.81	674.81		674.81	1,205.78
0012-0405-0013		Retirement	895.49	986.09		1,088.40	1,944.80
			1,651.62	1,818.72		2,000.23	3,511.77
TOTALS			11,581.08	12,731.01		12,912.52	23,010.34
258th Judicial Dist.							
0012-0408-0001		Juvenile Board Comp	3,000.00	3,000.00		3,000.00	3,000.00
		Unemployment	0.00	0.00		0.00	0.00
			3,000.00	3,000.00		3,000.00	3,000.00
	Benefits		0.00	0.00		0.00	0.00
0012-0408-0009		Medicare	43.50	43.50		43.50	43.50
0012-0408-0012		Social Security	186.00	186.00		186.00	186.00
0012-0408-0013		Retirement	271.80	271.80		300.00	300.00
			501.30	501.30		529.50	529.50
TOTALS			3,501.30	3,501.30		3,529.50	3,529.50

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

						Raise	
				Approved	Approved	Proposed Salary	Approved Salary
				Budget	Budget	2021-2022	2021-2022
				2019-2020	2020-2021		0.03
District Attorney							
0012-0411-0206		DA Supp/gov code	3,000.00	3,000.00		3,000.00	3,000.00
0012-0411-0106		DA State Retirement	3,639.74	3,639.74			
		TOTALS	6,639.74	6,639.74		3,000.00	3,000.00
0012-0411-9008		Asst. DA 1	64,120.97	65,120.97	1	65,120.97	67,074.60
0012-0411-9009		Asst. DA 2	64,120.97	65,120.97	1	65,120.97	67,074.60
		TOTALS	128,241.94	130,241.94		130,241.94	134,149.20
0012-0411-0202		DA Investigator	40,431.43	41,431.43	1	41,431.43	42,674.37
0012-0411-0003		Secretary	31,260.06	32,260.06	1	32,260.06	33,227.86
0012-0411-9119		Temp COVID Assistant			1		30,000.00
0012-0411-0204		Legal Assistant	37,746.26	38,746.26	1	38,746.26	39,908.65
0012-0411-0035		Longevity Asst DA	1,380.00	1,380.00		1,380.00	1,380.00
0012-0411-0008		Part Time/Temp	5,000.00	5,000.00		5,000.00	5,000.00
0012-0411-0210		ADA Supplement	24,000.00	24,000.00		24,000.00	24,000.00
		TOTALS	274,699.43	279,699.43		276,059.69	313,340.08
0012-0411-0005		Longevity	2,605.00	2,900.00		1,680.00	1,680.00
			277,304.43	282,599.43		277,739.69	315,020.08
0012-0411-0021	*	Unemployment	1,226.73	706.37		706.37	803.30
			278,531.16	283,305.80		278,446.06	315,823.38
		Number of fulltime	5	5		5	6
0012-0411-0014	Benefits	Health	48,044.40	46,122.00		46,675.20	56,010.24
0012-0411-0015		Dental	1,598.40	1,518.00		1,542.00	1,850.40
0012-0411-0016		Life	396.00	396.00		396.00	475.20
		TOTALS	50,038.80	48,036.00		48,613.20	58,335.84
0012-0411-0009		Medicare	4,020.91	4,097.69		4,027.23	4,567.79
0012-0411-0012		Social Security	17,192.87	17,521.16		17,219.86	19,531.25
0012-0411-0013		Retirement	25,123.78	25,603.51		27,773.97	31,502.01
			96,376.37	95,258.36		97,634.26	113,936.88
TOTALS			374,907.53	378,564.16		376,080.31	429,760.26
411th Judicial District							
0012-0412-0001		Juvenile Board Comp	3,000.00	3,000.00		3,000.00	3,000.00
	*	Unemployment	0.00	0.00		0.00	0.00
			3,000.00	3,000.00		3,000.00	3,000.00
	Benefits		0.00	0.00		0.00	0.00
0012-0412-0009		Medicare	43.50	43.50		43.50	43.50
0012-0412-0012		Social Security	186.00	186.00		186.00	186.00
0012-0412-0013		Retirement	271.80	271.80		300.00	300.00
			501.30	501.30		529.50	529.50
TOTALS			3,501.30	3,501.30		3,529.50	3,529.50

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

					Raise		
			Approved	Approved	Proposed Salary	Approved Salary	
			Budget	Budget	2021-2022	2021-2022	
			2019-2020	2020-2021		0.03	
JP Pct. One		JP	37,078.04	38,078.04	1	38,078.04	39,220.38
		Vehicle Allowance	5,000.00	5,000.00		5,000.00	5,000.00
		TOTAL	42,078.04	43,078.04		43,078.04	44,220.38
0012-0414-1002		Clerk	35,253.60	36,253.60	1	36,253.60	37,341.21
0012-0414-0008		Part-time/Temp	500.00	500.00		500.00	500.00
		TOTALS	35,753.60	36,753.60		36,753.60	37,841.21
0012-0414-0005		Longevity				305.00	305.00
			77,831.64	79,831.64		80,136.64	82,366.59
0012-0414-0021	*	Unemployment	164.47	95.56		95.56	95.56
			77,996.11	79,927.20		80,232.20	82,462.15
		Number of fulltime	2	2		2	2
0012-0414-0014	Benefits	Health	19,217.76	18,448.80		18,670.08	18,670.08
0012-0414-0015		Dental	639.36	607.20		616.80	616.80
0012-0414-0016		Life	158.40	158.40		158.40	158.40
		TOTALS	20,015.52	19,214.40		19,445.28	19,445.28
0012-0414-0009		Medicare	1,128.56	1,157.56		1,161.98	1,194.32
0012-0414-0012		Social Security	4,825.56	4,949.56		4,968.47	5,106.73
0012-0414-0013		Retirement	7,051.55	7,232.75		8,013.66	8,236.66
			33,021.19	32,554.27		33,589.40	33,982.98
TOTALS			111,017.29	112,481.47		113,821.60	116,445.13
JP Pct. Two		JP	37,078.04	38,078.04	1-H	38,078.04	39,220.38
	No Health	Vehicle Allowance	5,000.00	5,000.00		5,000.00	5,000.00
		TOTAL	42,078.04	43,078.04		43,078.04	44,220.38
0012-0415-1002		JP 2 Clerk 1	35,253.60	36,253.60	1	36,253.60	37,341.21
0012-0415-9011		JP 2 Clerk 2	30,095.19	31,095.19	1	31,095.19	32,028.05
		TOTALS	65,348.79	67,348.79		67,348.79	69,369.25
0012-0415-0008		Clerk - P/T-2	10,000.00	10,000.00		10,000.00	10,300.00
		TOTALS	117,426.83	120,426.83		120,426.83	123,889.63
0012-0415-0005		Longevity	1,450.00	1,570.00		1,690.00	1,690.00
			118,876.83	121,996.83		122,116.83	125,579.63
0012-0415-0021	*	Unemployment	346.60	201.11		201.11	207.14
			119,223.43	122,197.94		122,317.94	125,786.77
		Number of fulltime	3	3	H	3	3
0012-0415-0014	Benefits	Health	19,217.76	18,448.80		18,670.08	18,670.08
0012-0415-0015		Dental	959.04	910.80		925.20	925.20
0012-0415-0016		Life	237.60	237.60		316.80	316.80
		TOTALS	20,414.40	19,597.20		19,912.08	19,912.08
0012-0415-0009		Medicare	1,723.71	1,768.95		1,770.69	1,820.90
0012-0415-0012		Social Security	7,370.36	7,563.80		7,571.24	7,785.94
0012-0415-0013		Retirement	10,770.24	11,052.91		12,211.68	12,557.96
			40,278.72	39,982.87		41,465.70	42,076.89
TOTALS			159,502.15	162,180.81		163,783.64	167,863.66

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

					Raise		
			Approved	Approved	Proposed Salary	Approved Salary	
			Budget	Budget	2021-2022	2021-2022	
			2019-2020	2020-2021		0.03	
JP Pct. Three		JP	37,078.04	38,078.04	1	38,078.04	39,220.38
		Vehicle Allowance	5,000.00	5,000.00		5,000.00	5,000.00
0012-0416-1002		TOTAL	42,078.04	43,078.04		43,078.04	44,220.38
0012-0416-0008		Clerks-Part time	24,500.00	24,500.00		24,500.00	25,235.00
0012-0416-0005		Longevity	1,260.00	1,320.00		1,380.00	1,380.00
			67,838.04	68,898.04		68,958.04	70,835.38
0012-0416-0021	*	Unemployment	112.70	63.70		63.70	65.61
			67,950.74	68,961.74		69,021.74	70,900.99
		Number of fulltime	1	1		1	1
0012-0416-0014	Benefits	Health	9,608.88	9,224.40		9,335.04	9,335.04
0012-0416-0015		Dental	319.68	303.60		308.40	308.40
0012-0416-0016		Life	79.20	79.20		316.80	316.80
		TOTALS	10,007.76	9,607.20		9,960.24	9,960.24
0012-0416-0009		Medicare	983.65	999.02		999.89	1,027.11
0012-0416-0012		Social Security	4,205.96	4,271.68		4,275.40	4,391.79
0012-0416-0013		Retirement	6,146.13	6,242.16		6,895.80	7,083.54
			21,343.50	21,120.06		22,131.33	22,462.68
TOTALS			89,294.24	90,081.80		91,153.07	93,363.68
JP Pct. Four		JP	37,078.04	38,078.04	1	38,078.04	39,220.38
		Vehicle Allowance	5,000.00	5,000.00		5,000.00	5,000.00
0012-0417-1002		TOTAL	42,078.04	43,078.04		43,078.04	44,220.38
0012-0417-2003		Clerk	35,253.60	36,253.60	1	36,253.60	37,341.21
0012-0417-0008		Part-time/Temp	0.00	0.00		0.00	0.00
		TOTALS	77,331.64	79,331.64		79,331.64	81,561.59
0012-0417-0005		Longevity	2,145.00	2,265.00		2,385.00	2,385.00
			79,476.64	81,596.64		81,716.64	83,946.59
0012-0417-0021	*	Unemployment	162.17	94.26		94.26	97.09
			79,638.81	81,690.90		81,810.90	84,043.68
		Number of fulltime	2	2		2	2
0012-0417-0014	Benefits	Health	19,217.76	18,448.80		18,670.08	18,670.08
0012-0417-0015		Dental	639.36	607.20		616.80	616.80
0012-0417-0016		Life	158.40	158.40		158.40	158.40
		TOTALS	20,015.52	19,214.40		19,445.28	19,445.28
0012-0417-0009		Medicare	1,152.41	1,183.15		1,184.89	1,217.23
0012-0417-0012		Social Security	4,927.55	5,058.99		5,066.43	5,204.69
0012-0417-0013		Retirement	7,200.58	7,392.66		8,171.66	8,394.66
			33,296.07	32,849.20		33,868.27	34,261.85
TOTALS			112,934.87	114,540.10		115,679.17	118,305.53

SAN JACINTO COUNTY, TEXAS 2021-2022 Approved Salary Budget

					Raise		
			Approved	Approved	Proposed Salary	Approved Salary	
			Budget	Budget	2021-2022	2021-2022	
			2019-2020	2020-2021		0.03	
Elections							
0012-0420-0001		Elections Adm.	40,619.32	41,619.32	1	41,619.32	42,867.90
0012-0420-0002		Employee FT	34,360.01	35,360.01	1	35,360.01	36,420.81
0012-0420-0008		Part-time/Temp	14,326.00	14,326.00		14,326.00	14,756.00
		TOTAL	89,305.33	91,305.33		91,305.33	94,044.71
0012-0420-0005		Longevity	585.00	645.00		1,030.00	1,030.00
			89,890.33	91,950.33		92,335.33	95,074.71
0012-0420-0021	*	Unemployment	410.80	237.39		237.39	244.52
			90,301.13	92,187.72		92,572.72	95,319.23
		Number of fulltime	2	2		2	2
0012-0420-0014	Benefits	Health	19,217.76	18,448.80		18,670.08	18,670.08
0012-0420-0015		Dental	639.36	607.20		616.80	616.80
0012-0420-0016		Life	158.40	158.40		237.60	237.60
		TOTALS	20,015.52	19,214.40		19,524.48	19,524.48
0012-0420-0009		Medicare	1,303.41	1,333.28		1,338.86	1,378.58
0012-0420-0012		Social Security	5,573.20	5,700.92		5,724.79	5,894.63
0012-0420-0013		Retirement	8,144.06	8,330.70		9,233.53	9,507.47
			35,036.19	34,579.30		35,821.67	36,305.17
TOTALS			125,337.33	126,767.02		128,394.39	131,624.39
Auditor							
		Auditor	49,582.16	50,582.16	1	50,582.16	52,099.62
		Vehicle Allowance	8,000.00	8,000.00		8,000.00	8,000.00
0012-0431-0001		TOTAL	57,582.16	58,582.16		58,582.16	60,099.62
0012-0431-9012		Asst. Auditor 1	39,914.88	40,914.88	1	40,914.88	42,142.33
0012-0431-9013		Asst. Auditor 2	38,330.43	39,330.43	1	39,330.43	40,510.34
0012-0431-9014		Asst. Auditor 3	35,526.33	36,526.33	1	36,526.33	37,622.12
		TOTALS	113,771.64	116,771.64		116,771.64	120,274.79
0012-0431-0005		Longevity	1,365.00	1,485.00		1,945.00	1,945.00
			172,718.80	176,838.80		177,298.80	182,319.41
0012-0431-0021	*	Unemployment	788.23	455.92		455.92	468.97
			173,507.03	177,294.72		177,754.72	182,788.39
		Number of fulltime	4	4		4	4
0012-0431-0014	Benefits	Health	38,435.52	36,897.60		37,340.16	37,340.16
0012-0431-0015		Dental	1,278.72	1,214.40		1,233.60	1,233.60
0012-0431-0016		Life	316.80	316.80		316.80	316.80
		TOTALS	40,031.04	38,428.80		38,890.56	38,890.56
0012-0431-0009		Medicare	2,504.42	2,564.16		2,570.83	2,643.63
0012-0431-0012		Social Security	10,708.57	10,964.01		10,992.53	11,303.80
0012-0431-0013		Retirement	15,648.32	16,021.60		17,729.88	18,231.94
			68,892.35	67,978.56		70,183.80	71,069.94
TOTALS			242,399.38	245,273.28		247,938.52	253,858.32

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

					Raise		
			Approved	Approved	Proposed Salary	Approved Salary	
			Budget	Budget	2021-2022	2021-2022	
			2019-2020	2020-2021		0.03	
Treasurer							
0012-0432-0001		Treasurer	51,678.21	52,678.21	1	52,678.21	54,258.56
0012-0432-3002		Deputy Clerk 1	35,253.60	36,253.60	1	36,253.60	37,341.21
0012-0432-0002		Deputy Clerk 2	34,900.00	35,900.00	1	35,900.00	36,977.00
0012-0432-0008		Part-time/Temporary	0.00	21,000.00		21,000.00	21,630.00
0012-0432-0005		Longevity	575.00	635.00		695.00	695.00
			122,406.81	146,466.81		146,526.81	150,901.76
0012-0432-0021	*	Unemployment	322.71	187.60		187.60	249.47
			122,729.52	146,654.41		146,714.41	151,151.23
		Number of fulltime	3	3		3	3
0012-0432-0014	Benefits	Health	28,826.64	27,673.20		28,005.12	28,005.12
0012-0432-0015		Dental	959.04	910.80		925.20	925.20
0012-0432-0016		Life	237.60	237.60		316.80	316.80
		TOTALS	30,023.28	28,821.60		29,247.12	29,247.12
0012-0432-0009		Medicare	1,774.90	2,123.77		2,124.64	2,188.08
0012-0432-0012		Social Security	7,589.22	9,080.94		9,084.66	9,355.91
0012-0432-0013		Retirement	11,090.06	13,269.89		14,652.68	15,090.18
			50,477.46	53,296.20		55,109.10	55,881.28
TOTALS			173,206.97	199,950.61		201,823.51	207,032.51
Tax Assessor-Collector							
0012-0433-0001		TAC	51,678.21	52,678.21	1	52,678.21	54,258.56
0012-0433-3002		Chief Deputy	35,255.49	36,255.49	1	36,255.49	37,343.15
0012-0433-3004		Chief Deputy	35,255.49	36,255.49	1	36,255.49	37,343.15
0012-0433-9015		Tax Clerk 1	32,203.39	33,203.39	1	33,203.39	34,199.49
0012-0433-9016		Tax Clerk 2	32,203.39	33,203.39	1	33,203.39	34,199.49
0012-0433-9017		Tax Clerk 3	32,203.39	33,203.39	1	33,203.39	34,199.49
0012-0433-9018		Tax Clerk 4	32,203.39	33,203.39	1	33,203.39	34,199.49
0012-0433-9019		Tax Clerk 5	32,203.39	33,203.39	1	33,203.39	34,199.49
0012-0433-9020		Tax Clerk 6	32,203.39	33,203.39	1	33,203.39	34,199.49
		TOTALS	193,220.34	198,220.34		199,220.34	205,196.95
0012-0433-0008		Part-time/Temporary	12,000.00	12,000.00		12,000.00	12,360.00
		TOTALS	327,409.53	335,409.53		336,409.53	346,501.82
0012-0433-0005		Longevity	2,550.00	4,315.00		4,555.00	4,555.00
			329,959.53	339,724.53		340,964.53	351,056.82
0012-0433-0021	*	Unemployment	1,268.36	735.10		737.70	759.83
			331,227.89	340,459.63		341,702.23	351,816.65
		Number of fulltime	9	9	9	9	9
0012-0433-0014	Benefits	Health	86,479.92	83,019.60		84,015.36	84,015.36
0012-0433-0015		Dental	2,877.12	2,732.40		2,775.60	2,775.60
0012-0433-0016		Life	712.80	712.80		712.80	712.80
		TOTALS	90,069.84	86,464.80		87,503.76	87,503.76
0012-0433-0009		Medicare	4,784.41	4,926.01		4,943.99	5,090.32
0012-0433-0012		Social Security	20,457.49	21,062.92		21,139.80	21,765.52
0012-0433-0013		Retirement	29,894.33	30,779.04		34,096.45	35,105.68
			145,206.08	143,232.77		147,684.00	149,465.29
TOTALS			476,433.97	483,692.40		489,386.23	501,281.94

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

			Approved	Approved		Proposed Salary	Raise
			Budget	Budget		2021-2022	Approved Salary
			2019-2020	2020-2021			2021-2022
							0.03
Building Maintenance							
		Supervisor	43,500.00	47,000.00	N/A	47,000.00	48,410.00
		Vehicle Allowance	0.00	0.00		0.00	0.00
0012-0436-1003		TOTAL	43,500.00	47,000.00		47,000.00	48,410.00
0012-0436-0003		Admin Assistant	34,702.16	35,702.16	1	35,702.16	36,773.22
0012-0436-9021		Building Maint 1	40,700.00	41,700.00	1	41,700.00	42,951.00
0012-0436-9022		Building Maint 2	40,700.00	41,700.00	1	41,700.00	42,951.00
0012-0436-9023		Building Maint 3	34,234.82	35,234.82	1	35,234.82	36,291.86
0012-0436-9024		Building Maint 4	30,235.29	31,235.29	1	31,235.29	32,172.35
0012-0436-9025		Courthouse Maint 1	28,872.79	29,872.79	1	29,872.79	30,768.97
0012-0436-9026		Courthouse Maint 2	28,872.79	29,872.79	1	29,872.79	30,768.97
		TOTALS	203,615.69	209,615.69		209,615.69	215,904.16
0012-0436-0008		Part-time/Temporary	0.00	5,000.00		5,000.00	5,000.00
0012-0436-0005		Longevity	3,095.00	3,215.00		3,335.00	3,335.00
			284,912.85	295,532.85		295,652.85	309,422.39
0012-0436-0021	*	Unemployment	1,296.36	760.03		760.03	795.83
			286,209.21	296,292.88		296,412.88	310,218.21
		Number of fulltime	8	8		8	8
0012-0436-0014		Benefits Health	67,262.16	64,570.80		65,345.28	65,345.28
0012-0436-0015		Dental	2,237.76	2,125.20		2,158.80	2,158.80
0012-0436-0016		Life	554.40	554.40		554.40	633.60
		TOTALS	70,054.32	67,250.40		68,058.48	68,137.68
0012-0436-0009		Medicare	4,131.24	4,285.23		4,286.97	4,486.62
0012-0436-0012		Social Security	17,664.60	18,323.04		18,330.48	19,184.19
0012-0436-0013		Retirement	25,813.10	26,775.28		29,565.29	30,942.24
			117,663.26	116,633.94		120,241.21	122,750.73
TOTALS			403,872.47	412,926.82		416,654.08	432,968.94
Animal Control							
0012-0437-0001		Officer	38,846.69	39,846.69	1	41,838.30	41,838.30
0012-0437-0008		Part Time	0.00	0.00		0.00	0.00
0012-0437-0005		Longevity	335.00				
			39,181.69	39,846.69		41,838.30	41,838.30
0012-0437-0021	*	Unemployment	180.24	103.60		108.78	108.78
			39,361.93	39,950.29		41,947.08	41,947.08
		Number of fulltime	1	1		1	1
0012-0437-0014		Benefits Health	9,608.88	9,224.40		9,335.04	9,335.04
0012-0437-0015		Dental	319.68	303.60		308.40	308.40
0012-0437-0016		Life	79.20	79.20		79.20	79.20
		TOTALS	10,007.76	9,607.20		9,722.64	9,722.64
0012-0437-0009		Medicare	568.13	577.78		606.66	606.66
0012-0437-0012		Social Security	2,429.26	2,470.49		2,593.97	2,593.97
0012-0437-0013		Retirement	3,549.86	3,610.11		4,183.83	4,183.83
			16,555.02	16,265.58		17,107.10	17,107.10
TOTALS			55,916.95	56,215.87		59,054.18	59,054.18

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

						Raise		
				Approved	Approved	Proposed Salary	Approved Salary	
				Budget	Budget	2021-2022	2021-2022	
				2019-2020	2020-2021		0.03	
Constable Pct. One								
		Constable		36,532.74	37,532.74	1	37,532.74	38,658.72
		Vehicle Allowance		14,200.00	14,200.00		14,200.00	14,200.00
0012-0438-1001		TOTAL		50,732.74	51,732.74		51,732.74	52,858.72
0012-0438-0005		Longevity		410.00	470.00		530.00	530.00
				51,142.74	52,202.74		52,262.74	53,388.72
0012-0438-0021	*	Unemployment		0.00	0.00		0.00	0.00
				51,142.74	52,202.74		52,262.74	53,388.72
		Number of fulltime		1	1		1	1
0012-0438-0014	Benefits	Health		9,608.88	9,224.40		9,335.04	9,335.04
0012-0438-0015		Dental		319.88	303.60		308.40	308.40
0012-0438-00016		Life		79.20	79.20		79.20	79.20
		TOTALS		10,007.76	9,607.20		9,722.64	9,722.64
0012-0438-0009		Medicare		741.57	756.94		757.81	774.14
0012-0438-0012		Social Security		3,170.85	3,236.57		3,240.29	3,310.10
0012-0438-0013		Retirement		4,633.53	4,729.57		5,226.27	5,338.87
				18,553.71	18,330.28		18,947.01	19,145.75
				69,696.45	70,533.02		71,209.75	72,534.47
TOTALS								
Constable Pct. Two								
		Constable		36,532.74	37,532.74	1	37,532.74	38,658.72
		Vehicle Allowance		14,200.00	14,200.00		14,200.00	14,200.00
0012-0439-1001		TOTAL		50,732.74	51,732.74		51,732.74	52,858.72
0012-0439-0005		Longevity		1,405.00	0.00		0.00	0.00
		paid by Shepherd						
0012-0439-4002		Deputy		38,814.95	39,814.95	1	41,806.55	41,806.55
				90,952.69	91,547.69		93,539.29	94,665.27
0012-0439-0021	*	Unemployment		178.55	103.52		108.70	108.70
				91,131.24	91,651.21		93,647.99	94,773.97
		Number of fulltime		2	2		2	2
0012-0439-0014	Benefits	Health		19,217.76	18,448.80		18,670.08	18,670.08
0012-0439-0015		Dental		639.36	607.20		616.80	616.80
0012-0439-00016		Life		158.40	158.40		158.40	158.40
		TOTALS		20,015.52	19,214.40		19,445.28	19,445.28
0012-0439-0009		Medicare		1,318.81	1,327.44		1,356.32	1,372.65
0012-0439-0012		Social Security		5,639.07	5,675.96		5,799.44	5,869.25
0012-0439-0013		Retirement		8,240.31	8,294.22		9,353.93	9,466.53
				35,213.71	34,512.02		35,954.96	36,153.70
				126,344.95	126,163.23		129,602.95	130,927.67
				126,344.95	126,163.23		129,602.95	130,927.67
TOTALS								

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

					Raise		
			Approved	Approved	Proposed Salary	Approved Salary	
			Budget	Budget	2021-2022	2021-2022	
			2019-2020	2020-2021		0.03	
Constable Pct. Three							
		Constable	36,532.74	37,532.74	1	37,532.74	38,658.72
		Vehicle Allowance	14,200.00	14,200.00		14,200.00	14,200.00
0012-0441-1001		TOTAL	50,732.74	51,732.74		51,732.74	52,858.72
0012-0441-0018		Animal Control Stipend		5,000.00		5,000.00	5,000.00
0012-0441-0005		Longevity	410.00	470.00		530.00	530.00
			51,142.74	57,202.74		57,262.74	58,388.72
0012-0441-0021	*	Unemployment	0.00	0.00		0.00	0.00
			51,142.74	57,202.74		57,262.74	58,388.72
		Number of fulltime	1	1		1	1
0012-0441-0014	Benefits	Health	9,608.88	9,224.40		9,335.04	9,335.04
0012-0441-0015		Dental	319.68	303.60		308.40	308.40
0012-0441-0016		Life	79.20	79.20		79.20	79.20
		TOTALS	10,007.76	9,607.20		9,722.64	9,722.64
0012-0441-0009		Medicare	741.57	829.44		830.31	846.64
0012-0441-0012		Social Security	3,170.85	3,546.57		3,550.29	3,620.10
0012-0441-0013		Retirement	4,633.53	5,182.57		5,726.27	5,838.87
			18,553.71	19,165.78		19,829.51	20,028.25
TOTALS			69,696.45	76,368.52		77,092.25	78,416.97
Constable Pct. Four							
		Constable	36,532.74	37,532.74	1	37,532.74	38,658.72
		Vehicle Allowance	14,200.00	14,200.00		14,200.00	14,200.00
0012-0442-1001		TOTAL	50,732.74	51,732.74		51,732.74	52,858.72
0012-0442-0005		Longevity	905.00	965.00		1,025.00	1,025.00
			51,637.74	52,697.74		52,757.74	53,883.72
0012-0442-0021	*	Unemployment	0.00	0.00		0.00	0.00
			51,637.74	52,697.74		52,757.74	53,883.72
		Number of fulltime	1	1		1	1
0012-0442-0014	Benefits	Health	9,608.88	9,224.40		9,335.04	9,335.04
0012-0442-0015		Dental	319.68	303.60		308.40	308.40
0012-0442-0016		Life	79.20	79.20		79.20	79.20
		TOTALS	10,007.76	9,607.20		9,722.64	9,722.64
0012-0442-0009		Medicare	748.75	764.12		764.99	781.31
0012-0442-0012		Social Security	3,201.54	3,267.26		3,270.98	3,340.79
0012-0442-0013		Retirement	4,678.38	4,774.42		5,275.77	5,388.37
			18,636.43	18,412.99		19,034.38	19,233.12
TOTALS			70,274.17	71,110.73		71,792.12	73,116.84

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

						Raise	
				Approved	Approved	Proposed Salary	Approved Salary
				Budget	Budget	2021-2022	2021-2022
				2019-2020	2020-2021		0.03
Sheriff							
0012-0443-0001		Sheriff	51678.21	52678.21	1	52,678.21	54,258.56
0012-0443-4020		Chief Deputy	45,553.03	46,553.03	1	46,553.03	47,949.62
0012-0443-9027	salary	SO Lieutenant 1	41,740.15	45,240.15	2	45,240.15	46,597.35
0012-0443-9028	salary	SO Lieutenant 2	41,740.15	45,240.15		45,240.15	46,597.35
		TOTALS	83,480.30	90,480.30		90,480.30	93,194.71
0012-0443-9029		SO Sergeant 1	41,143.85	42,143.85	4	44,249.85	44,249.85
0012-0443-9030		SO Sergeant 2	41,143.85	42,143.85		44,249.85	44,249.85
0012-0443-9031		SO Sergeant 3	41,143.85	42,143.85		44,249.85	44,249.85
0012-0443-9032		SO Sergeant 4	41,143.85	42,143.85		44,249.85	44,249.85
		TOTALS	164,575.40	168,575.40		176,999.40	176,999.40
0012-0443-9033		SO Detective 1	41,143.85	42,143.85	5	44,249.85	44,249.85
0012-0443-9034		SO Detective 2	41,143.85	42,143.85		44,249.85	44,249.85
0012-0443-9035		SO Detective 3	41,143.85	42,143.85		44,249.85	44,249.85
0012-0443-9036		SO Detective 4	41,143.85	42,143.85		44,249.85	44,249.85
0012-0443-9037		SO Detective 5	41,143.85	42,143.85		44,249.85	44,249.85
		TOTALS	205,719.25	210,719.25		221,249.25	221,249.25
0012-0443-9038		SO Deputy 1	38,846.70	39,846.70	19	41,838.30	41,838.30
0012-0443-9039		SO Deputy 2	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9040		SO Deputy 3	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9041		SO Deputy 4	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9042		SO Deputy 5	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9043		SO Deputy 6	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9044		SO Deputy 7	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9045		SO Deputy 8	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9046		SO Deputy 9	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9047		SO Deputy 10	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9048		SO Deputy 11	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9049		SO Deputy 12	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9050		SO Deputy 13	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9051		SO Deputy 14	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9052		SO Deputy 15	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9053		SO Deputy 16	38,846.70	39,846.70		41,838.30	41,838.30
0012-0443-9054		SO Deputy 17	38,846.70	39,846.70		41,838.30	41,838.30
		Temp COVID Deputies					41,838.30
		Temp COVID Deputies					41,838.30
		TOTALS	660,393.90	677,393.90		711,251.10	794,927.70
0012-0443-4025		Bailiff/Transport	38,846.69	39,846.69	1	41,838.30	41,838.30
		TOTALS	38,846.69	39,846.69		41,838.30	41,838.30
0012-0443-9055		SO Admin Asst 1	35,255.51	36,255.51	2	36,255.51	37,343.18
0012-0443-9056		SO Admin Asst 2	32,433.34	33,433.34		33,433.34	34,436.34
		TOTALS	67,688.85	69,688.85		69,688.85	71,779.52
0012-0443-9057		SO Records Clerk 1	31,066.13	32,066.13	2	32,066.13	33,028.11
0012-0443-9058		SO Records Clerk 2	31,066.13	32,066.13		32,066.13	33,028.11
		TOTALS	62,132.26	64,132.26		64,132.26	66,056.23
0012-0443-4007		Dispatch Supervisor	32,846.11	36,346.11	1	36,346.11	37,436.49
0012-0443-4028		Asst Disp Superv	31,668.00	32,668.00	1	32,668.00	33,648.04
0012-0443-9059		SO Dispatcher 1	31,088.20	32,088.20	8	32,088.20	33,050.85
0012-0443-9060		SO Dispatcher 2	31,088.20	32,088.20		32,088.20	33,050.85
0012-0443-9061		SO Dispatcher 3	31,088.20	32,088.20		32,088.20	33,050.85
0012-0443-9062		SO Dispatcher 4	31,088.20	32,088.20		32,088.20	33,050.85
0012-0443-9063		SO Dispatcher 5	31,088.20	32,088.20		32,088.20	33,050.85
0012-0443-9064		SO Dispatcher 6	31,088.20	32,088.20		32,088.20	33,050.85
0012-0443-9065		SO Dispatcher 7	31,088.20	32,088.20		32,088.20	33,050.85
0012-0443-9066	esd	SO Dispatcher 8	31,088.20	32,088.20		32,088.20	33,050.85
0012-0443-9067	esd	SO Dispatcher 9	31,088.20	32,088.20	1	32,088.20	33,050.85

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

					Raise		
			Approved	Approved	Proposed Salary	Approved Salary	
			Budget	Budget	2021-2022	2021-2022	
			2019-2020	2020-2021		0.03	
		TOTALS	279,793.80	288,793.80		288,793.80	297,457.61
0012-0443-0019		Part-time/dispatch	0.00	0.00		0.00	0.00
0012-0443-0008		Part-time/temp	0.00	40,000.00		0.00	0.00
0012-0443-0005		Longevity	3,430.00	5,935.00		5,125.00	5,125.00
			1,727,805.80	1,823,810.80	48	1,837,803.61	1,941,920.43
0012-0443-0021	*	Unemployment	7,694.41	4,485.51		4,628.00	4,894.60
			1,735,500.21	1,828,296.31		1,842,431.61	1,946,815.02
		Number of fulltime	46	46		46	48
0012-0443-0014	Benefits	Health	442,008.48	424,322.40		429,411.84	448,081.92
0012-0443-0015		Dental	14,705.28	13,965.60		14,186.40	14,803.20
0012-0443-0016		Life	3,643.20	3,643.20		3,643.20	3,801.60
		TOTALS	460,356.96	441,931.20		447,241.44	466,686.72
0012-0443-0009		Medicare	25,053.18	26,445.26		26,648.15	28,157.85
0012-0443-0012		Social Security	107,123.96	113,076.27		113,943.82	120,399.07
0012-0443-0013		Retirement	156,539.21	165,237.26		183,780.36	194,192.04
			749,073.31	746,689.98		771,613.78	809,435.68
TOTALS			2,484,573.52	2,574,986.30		2,614,045.39	2,756,250.70

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

					Raise		
			Approved	Approved	Proposed Salary	Approved Salary	
			Budget	Budget	2021-2022	2021-2022	
			2019-2020	2020-2021		0.03	
Detention Center							
0012-0444-0001		Detention Administrator	41,152.96	42,152.96	1	42,152.96	43,417.55
0012-0444-4023		Detention Lieutenant	36,915.72	38,915.72	1	38,915.72	40,083.19
0012-0444-9068		Detention Deputy 1	30,139.33	31,139.33	4	32,645.25	32,645.25
0012-0444-9069		Detention Deputy 2	30,139.33	31,139.33		32,645.25	32,645.25
0012-0444-9070		Detention Deputy 3	30,139.33	31,139.33		32,645.25	32,645.25
0012-0444-9071		Detention Deputy 4	30,139.33	31,139.33		32,645.25	32,645.25
0012-0444-9072		Detention Officer 1	29,141.64	30,141.64	18	31,647.56	31,647.56
0012-0444-9073		Detention Officer 2	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9074		Detention Officer 3	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9075		Detention Officer 4	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9076		Detention Officer 5	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9077		Detention Officer 6	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9078		Detention Officer 7	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9079		Detention Officer 8	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9080		Detention Officer 9	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9081		Detention Officer 10	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9082		Detention Officer 11	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9083		Detention Officer 12	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9084		Detention Officer 13	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9085		Detention Officer 14	29,141.64	30,141.64		31,647.56	31,647.56
0012-0444-9115		Detention Officer 15				31,647.56	31,647.56
0012-0444-9116		Detention Officer 16				31,647.56	31,647.56
0012-0444-9117		Detention Officer 17				31,647.56	31,647.56
0012-0444-9118		Detention Officer 18				31,647.56	31,647.56
		TOTALS	528,540.28	546,540.28		700,237.08	700,237.08
0083-4083-0001		SO Training Program	0.00	0.00	0	0.00	0.00
0012-0444-2003		Detention Clerk	31,960.25	32,960.25	1	32,960.25	33,949.06
0012-0444-0008		Parttime/temp	0.00	30,000.00		10,000.00	10,000.00
0012-0444-0005		Longevity	1,510.00	845.00		965.00	965.00
			640,079.21	691,414.21		825,231.01	828,651.88
0012-0444-0021	*	Unemployment	2,944.36	1,797.68		2,145.60	2,154.49
		TOTALS	643,023.57	693,211.89	25	827,376.61	830,806.37
		Number of fulltime	21	21		25	25
0012-0444-0014	Benefits	Health	201,786.48	193,712.40		233,376.00	233,376.00
0012-0444-0015		Dental	6,713.28	6,375.60		7,710.00	7,710.00
0012-0444-0016		Life	1,663.20	1,663.20		1,980.00	1,980.00
		TOTALS	210,162.96	201,751.20		243,066.00	243,066.00
0012-0444-0009		Medicare	9,281.15	10,025.51		11,965.85	12,015.45
0012-0444-0012		Social Security	39,684.91	42,867.68		51,164.32	51,376.42
0012-0444-0013		Retirement	57,991.18	62,642.13		82,523.10	82,865.19
			317,120.20	317,286.51		388,719.27	389,323.06
TOTALS			960,143.77	1,010,498.40		1,216,095.88	1,220,129.43

SAN JACINTO COUNTY, TEXAS 2021-2022 Approved Salary Budget

				Raise			
		Approved	Approved		Proposed Salary	Approved Salary	
		Budget	Budget		2021-2022	2021-2022	
		2019-2020	2020-2021			0.03	
Dept. of Public Safety							
0012-0445-0004		Administrative Asst	35,255.49	36,255.49	1	36,255.49	37,343.15
0012-0445-2003		Clerk	29,920.32	30,920.32	1	30,920.32	31,847.93
0012-0445-0005		Longevity	720.00	780.00		840.00	840.00
			65,895.81	67,955.81		68,015.81	70,031.08
0012-0445-0021	*	Unemployment	303.12	176.69		176.84	182.08
			66,198.93	68,132.50		68,192.65	70,213.17
		Number of fulltime	2	2		2	2
0012-0445-0014	Benefits	Health	19,217.76	18,448.80		18,670.08	18,670.08
0012-0445-0015		Dental	639.36	607.20		616.80	616.80
0012-0445-0016		Life	158.40	158.40		158.40	158.40
		TOTALS	20,015.52	19,214.40		19,445.28	19,445.28
0012-0445-0009		Medicare	955.49	985.36		986.23	1,015.45
0012-0445-0012		Social Security	4,085.54	4,213.26		4,216.98	4,341.93
0012-0445-0013		Retirement	5,970.16	6,156.80		6,801.58	7,003.11
			31,026.71	30,569.82		31,450.07	31,805.77
TOTALS			97,225.64	98,702.31		99,642.72	102,018.93
IT/Computer							
		Technology	42,953.30	43,953.30	1	43,953.30	45,271.90
		Vehicle Allowance	7,500.00	7,500.00		7,500.00	7,500.00
		TOTAL	50,453.30	51,453.30		51,453.30	52,771.90
0012-0481-0001		Part-time	0.00	0.00		0.00	0.00
0012-0481-0005		Longevity	355.00	415.00		475.00	475.00
			50,808.30	51,868.30		51,928.30	53,246.90
0012-0481-0021	*	Unemployment	233.72	134.86		135.01	138.44
			51,042.02	52,003.16		52,063.31	53,385.34
		Number of fulltime	1	1		1	1
0012-0481-0014	Benefits	Health	9,608.88	9,224.40		9,335.04	9,335.04
0012-0481-0015		Dental	319.68	303.60		308.40	308.40
0012-0481-0016		Life	79.20	79.20		79.20	79.20
		TOTALS	10,007.76	9,607.20		9,722.64	9,722.64
0012-0481-0009		Medicare	736.72	752.09		752.96	772.08
0012-0481-0012		Social Security	3,150.11	3,215.83		3,219.55	3,301.31
0012-0481-0013		Retirement	4,603.23	4,699.27		5,192.83	5,324.69
			18,497.83	18,274.39		18,887.98	19,120.72
TOTALS			69,539.85	70,277.55		70,951.30	72,506.06

SAN JACINTO COUNTY, TEXAS 2021-2022 Approved Salary Budget

					Raise	
			Approved	Approved	Proposed Salary	Approved Salary
			Budget	Budget	2021-2022	2021-2022
			2019-2020	2020-2021		0.03
Extension Service						
		Ag Agent	25,971.35	26,971.35	26,971.35	27,780.49
		Vehicle Allowance	5,500.00	5,500.00	5,500.00	5,500.00
0012-0483-1004		TOTAL	31,471.35	32,471.35	32,471.35	33,280.49
0012-0483-0003		Secretary	35,253.60	36,253.60	36,253.60	37,341.21
0012-0483-0008		Part/time/Temp	15,000.00	15,000.00	15,000.00	15,450.00
0012-0483-0005		Longevity	795.00	855.00	915.00	915.00
			82,519.95	84,579.95	84,639.95	86,986.70
0012-0483-0021	*	Unemployment	379.59	219.91	220.06	223.79
			82,899.54	84,799.86	84,860.01	87,210.48
		Number of fulltime	1	1	1	1
0012-0483-0014	Benefits	Health	9,608.88	9,224.40	9,335.04	9,335.04
0012-0483-0015		Dental	319.68	303.60	308.40	308.40
0012-0483-0016		Life	79.20	79.20	158.40	158.40
		TOTALS	10,007.76	9,607.20	9,801.84	9,801.84
0012-0483-0009		Medicare	1,196.54	1,226.41	1,227.28	1,261.31
0012-0483-0012		Social Security	5,116.24	5,243.96	5,247.68	5,393.18
0012-0483-0013		Retirement	7,476.31	7,662.94	8,464.00	8,698.67
			23,796.84	23,740.51	24,740.79	25,154.99
			106,696.39	108,540.37	109,600.81	112,365.48
TOTALS						
Emergency Mgmt.						
0012-0484-0001	salary	Coordinator	40,203.56	43,703.56	43,703.56	45,014.67
0012-0484-0008		Part/time temp	8,000.00		8,000.00	8,240.00
0012-0484-0005		Longevity	0.00	0.00	0.00	0.00
		TOTALS	48,203.56	43,703.56	51,703.56	53,254.67
0012-0484-0021	*	Unemployment	221.74	113.63	134.43	138.46
			48,425.30	43,817.19	51,837.99	53,393.13
		Number of fulltime	1	1	1	1
0012-0484-0014	Benefits	Health	0.00	9,224.40	9,335.04	9,335.04
0012-0484-0015		Dental	0.00	303.60	308.40	308.40
0012-0484-0016		Life	79.20	79.20	79.20	79.20
		TOTALS	79.20	9,607.20	9,722.64	9,722.64
0012-0484-0009		Medicare	698.95	633.70	749.70	772.19
0012-0484-0012		Social Security	2,988.62	2,709.62	3,205.62	3,301.79
0012-0484-0013		Retirement	4,367.24	3,959.54	5,170.36	5,325.47
			8,134.01	16,910.06	18,848.32	19,122.09
			56,559.31	60,727.25	70,686.31	72,515.22
			165,285.70	169,267.62	170,487.12	174,880.70
TOTALS						

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

				Raise		
			Approved	Approved	Proposed Salary	Approved Salary
			Budget	Budget	2021-2022	2021-2022
			2019-2020	2020-2021		0.03
Senior Citizens						
0012-0485-0008		2 Part Time	7,550.00	7,550.00	7,550.00	7,777.00
0012-0485-0021	*	Unemployment	34.73	19.63	19.63	20.22
		TOTALS	7,584.73	7,569.63	7,569.63	7,797.22
		Number of fulltime				
		Benefits				1
0012-0485-0016		Life			79.20	79.20
0012-0485-0009		Medicare	109.48	109.48	109.48	112.77
0012-0485-0012		Social Security	468.10	468.10	468.10	482.17
0012-0485-0013		Retirement	684.03	684.03	755.00	777.70
			1,261.61	1,261.61	1,411.78	1,451.84
TOTALS			8,846.34	8,831.24	8,981.41	9,249.06

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

				Raise			
				Approved	Approved	Proposed Salary	Approved Salary
				Budget	Budget	2021-2022	2021-2022
				2019-2020	2020-2021		0.03
911 ADDRESSING							
0012-0486-0001	salary	911 Administrator	32,220.00	35,720.00	1	35,720.00	36,791.60
0012-0486-2003		OSSF Permit	32,220.00	33,220.00	1	33,220.00	34,216.60
0012-0486-0008		Part/time temp - 3	22,200.00	22,200.00		22,200.00	22,866.00
0012-0486-0005		Longevity	0.00	0.00		0.00	0.00
			86,640.00	91,140.00		91,140.00	93,874.20
0012-0486-0021	*	Unemployment	398.54	236.96		236.96	244.07
			87,038.54	91,376.96		91,376.96	94,118.27
		Number of fulltime	2	2		2	2
0012-0486-0014	Benefits	Health	19,217.76	18,448.80		18,670.08	18,670.08
0012-0486-0015		Dental	639.36	607.20		616.80	616.80
0012-0486-0016		Life	158.40	158.40		396.00	396.00
		TOTALS	20,015.52	19,214.40		19,682.88	19,682.88
0012-0486-0009		Medicare	1,256.28	1,321.53		1,321.53	1,361.18
0012-0486-0012		Social Security	5,371.68	5,650.68		5,650.68	5,820.20
0012-0486-0013		Retirement	7,849.58	8,257.28		9,114.00	9,387.42
			34,493.06	34,443.89		35,769.09	36,251.68
TOTALS			121,531.61	125,820.86		127,146.05	130,369.95
FIRE MARSHALL							
0012-0487-0001		Salary	10,000.00	10,000.00		10,000.00	10,300.00
0012-0487-0005		Longevity	0.00	0.00		0.00	0.00
			10,000.00	10,000.00		10,000.00	10,300.00
0012-0487-0021	*	Unemployment	46.00	26.00		26.00	26.78
			10,046.00	10,026.00		10,026.00	10,326.78
		Number of fulltime	0	0		0	0
0012-0487-0016		Life				79.2	79.2
0012-0487-0009		Medicare	145.00	145.00		145.00	149.35
0012-0487-0012		Social Security	620.00	620.00		620.00	638.60
0012-0487-0013		Retirement	906.00	906.00		1,000.00	1,030.00
			1,671.00	1,671.00		1,844.20	1,897.15
TOTALS			11,717.00	11,697.00		11,870.20	12,223.93

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

			Approved	Approved	Proposed Salary	Raise
			Budget	Budget	2021-2022	Approved Salary
			2019-2020	2020-2021		2021-2022
						0.03
INSPECTOR-ENVIRMNT-PERMIT						
0012-0488-0001		Salary	38,846.70	39,846.70	41,838.30	41,838.30
0012-0488-0005		Longevity	0	685	745.00	745.00
			38846.7	40531.7	42,583.30	42,583.30
0012-0488-0021	*	Unemployment	178.69482	105.38242	110.72	110.72
			39025.39482	40637.08242	42,694.02	42,694.02
		Number of fulltime	1	1	1	1
0012-0488-0014	Benefits	Health	9608.88	9224.4	9,335.04	9,335.04
0012-0488-0015		Dental	319.68	303.6	308.40	308.40
0012-0488-0016		Life	79.2	79.2	79.20	79.20
		TOTALS	10007.76	9607.2	9,722.64	9,722.64
0012-0488-0009		Medicare	563.27715	587.70965	617.46	617.46
0012-0488-0012		Social Security	2408.4954	2512.9654	2,640.16	2,640.16
0012-0488-0013		Retirement	3519.51102	3672.17202	4,258.33	4,258.33
			16499.04357	16380.04707	17,238.59	17,238.59
TOTALS			55524.43839	57017.12949	59,932.61	59,932.61

SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget

					Raise	
			Approved	Approved	Proposed Salary	Approved Salary
			Budget	Budget	2021-2022	2021-2022
			2019-2020	2020-2021		0.03
Indigent Health Care						
0012-0498-0001		Officer	32,780.00	33,780.00	1	34,793.40
0012-0498-0008		Parttime	4,000.00	6,000.00		6,000.00
0012-0498-0005		Longevity	0.00	345.00		405.00
			36,780.00	40,125.00		41,198.40
0012-0498-0021	*	Unemployment	169.19	104.33		107.12
			36,949.19	40,229.33		41,305.52
		Number of fulltime	1	1		1
0012-0498-0014	Benefits	Health	9,608.88	9,224.40		9,335.04
0012-0498-0015		Dental	319.68	303.60		308.40
0012-0498-0016		Life	79.20	79.20		79.20
		TOTALS	10,007.76	9,607.20		9,722.64
0012-0498-0009		Medicare	533.31	581.81		597.38
0012-0498-0012		Social Security	2,280.36	2,487.75		2,554.30
0012-0498-0013		Retirement	3,332.27	3,635.33		4,119.84
			16,153.70	16,312.09		16,994.16
TOTALS			53,102.89	56,541.41		58,299.67
total of all departments			5,177,063.18	5,429,650.18		5,586,133.26
total that is eligible for Unemployment			4,624,477.79	4,854,806.99		5,009,855.15
Subtotal for Unemployment for FUND 12						
	*	12-409-021				
Total of Salary and Benefits			7,399,463.93	7,655,201.53		8,248,619.14

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

				Raise			
		Approved Budget	Approved Budget	Proposed Salary	Approved Salary		
		2019-2020	2020-2021	2021-2022	2021-2022		
					0.03		
Road & Bridge Pct 1							
		Commissioner	51,678.21	52,678.21	1	52,678.21	54,258.56
		Vehicle Allowance	12,000.00	12,000.00		12,000.00	12,000.00
0021-4021-1001		TOTAL	63,678.21	64,678.21		64,678.21	66,258.56
0021-4021-9086		R&B 1 Foreman	40,812.93	41,812.93	1	41,812.93	43,067.32
0021-4021-9087		R&B 1 Employee 1	39,460.31	40,460.31	1	40,460.31	41,674.12
0021-4021-9088		R&B 1 Employee 2	39,456.99	40,456.99	1	40,456.99	41,670.70
0021-4021-9089		R&B 1 Employee 3	39,456.99	40,456.99	1	40,456.99	41,670.70
0021-4021-9090		R&B 1 Employee 4	38,759.28	39,759.28	1	39,759.28	40,952.06
0012-4021-9091		R&B 1 Employee 5	38,759.28	39,759.28	1	39,759.28	40,952.06
		TOTALS	236,705.78	242,705.78		242,705.78	249,986.95
0021-4021-0008		Part-time/temp 1	20,000.00	20,000.00		20,000.00	30,000.00
0021-4021-0003		Admin. Asst.	37,255.49	38,255.49	1	38,255.49	39,403.15
0021-4021-0011		Supplement	0.00	0.00		0.00	0.00
0021-4021-0005		Longevity	1,545.00	1,725.00		945.00	945.00
			359,184.48	367,364.48		366,584.48	386,593.66
0021-4021-0021		Unemployment	1,352.22	782.50		782.50	830.41
			360,536.70	368,146.98		367,366.98	387,424.08
		Number of fulltime	8	8		8	8
0021-4021-0014	Benefits	Health	76,871.04	73,795.20		74,680.32	74,680.32
0021-4021-0015		Dental	2,557.44	2,428.80		2,467.20	2,467.20
0021-4021-0016		Life	633.60	633.60		712.80	712.80
		TOTALS	80,062.08	76,857.60		77,860.32	77,860.32
0021-4021-0009		Medicare	5,208.17	5,326.78		5,315.47	5,605.61
0021-4021-0012		Social Security	22,269.44	22,776.60		22,728.24	23,968.81
0021-4021-0013		Retirement	<u>32,542.11</u>	<u>33,283.22</u>		<u>36,658.45</u>	<u>38,659.37</u>
			140,081.81	138,244.20		142,562.48	146,094.10
TOTALS			500,618.51	506,391.18		509,929.46	533,518.18

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

					Raise		
			Approved	Approved	Proposed Salary	Approved Salary	
			Budget	Budget	2021-2022	2021-2022	
			2019-2020	2020-2021		0.03	
Road & Bridge Pct 2							
		Commissioner	51,678.21	52,678.21	1	52,678.21	54,258.56
		Vehicle Allowance	12,000.00	12,000.00		12,000.00	12,000.00
0022-4022-1001		TOTAL	63,678.21	64,678.21		64,678.21	66,258.56
0022-4022-9092		R&B 2 Foreman	40,824.03	41,824.03	1	41,824.03	43,078.75
0022-4022-9093		R&B 2 Employee 1	38,509.16	39,509.16	1	39,509.16	40,694.43
0022-4022-9094		R&B 2 Employee 2	38,099.74	39,099.74	1	39,099.74	40,272.73
0022-4022-9095		R&B 2 Employee 3	38,102.05	39,102.05	1	39,102.05	40,275.11
0022-4022-9096		R&B 2 Employee 4	39,456.99	40,456.99	1	40,456.99	41,670.70
0022-4022-9097		R&B 2 Employee 5	37,634.11	38,634.11	1	38,634.11	41,670.13
		TOTALS	232,626.08	238,626.08		238,626.08	247,661.86
0022-4022-0003		Admin. Asst.	37,519.08	38,519.08	1	38,519.08	39,674.65
0022-4022-0017		Supplement					
0022-4022-0008		Part-time/Temp	26,000.00	26,000.00		26,000.00	26,000.00
0022-4022-0005		Longevity	2,835.00	3,380.00		3,985.00	3,985.00
			362,658.37	371,203.37		371,808.37	383,580.07
0022-4022-0021		Unemployment	1,362.27	788.18		788.18	814.67
			364,020.64	371,991.55		372,596.55	384,394.74
		Number of fulltime	8	8		8	8
0022-4022-0014	Benefits	Health	76,871.04	73,795.20		74,680.32	74,680.32
0022-4022-0015		Dental	2,557.44	2,428.80		2,467.20	2,467.20
0022-4022-0016		Life	633.60	633.60		792.00	792.00
		TOTALS	80,062.08	76,857.60		77,939.52	77,939.52
0022-4022-0009		Medicare	5,258.55	5,382.45		5,391.22	5,561.91
0022-4022-0012		Social Security	22,484.82	23,014.61		23,052.12	23,781.96
0022-4022-0013		Retirement	<u>32,856.85</u>	<u>33,631.03</u>		<u>37,180.84</u>	<u>38,358.01</u>
			140,662.29	138,885.68		143,563.70	145,641.40
TOTALS			504,682.93	510,877.23		516,160.24	530,036.14

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

					Raise		
			Approved	Approved	Proposed Salary	Approved Salary	
			Budget	Budget	2021-2022	2021-2022	
			2019-2020	2020-2021		0.03	
Road & Bridge Pct 3							
		Commissioner	51,678.21	52,678.21	1	52,678.21	54,258.56
		Vehicle Allowance	12,000.00	12,000.00		12,000.00	12,000.00
0023-4023-1001		TOTAL	63,678.21	64,678.21		64,678.21	66,258.56
0023-4023-9098		R&B 3 Foreman	40,812.93	41,812.93	1	41,812.93	43,067.32
0023-4023-9099		R&B 3 Employee 1	39,456.99	40,456.99	1	40,456.99	41,670.70
0023-4023-9100		R&B 3 Employee 2	38,456.94	40,456.94	1	40,456.94	41,670.65
0023-4023-9101		R&B 3 Employee 3	39,456.94	40,456.94	1	40,456.94	41,670.65
0023-4023-9102		R&B 3 Employee 4	39,456.94	40,456.94	1	40,456.94	41,670.65
0023-4023-9103		R&B 3 Employee 5	38,455.08	39,455.08	1	39,455.08	40,638.73
0023-4023-9104		R&B 3 Employee 6	38,455.08	39,455.08	1	39,455.08	40,638.73
		TOTALS	274,550.90	282,550.90		282,550.90	291,027.43
0023-4023-0008		Part-time/Temp	60,000.00	60,000.00		60,000.00	60,000.00
0023-4023-0003		Admin. Asst.	37,255.49	38,255.49	1	38,255.49	39,403.15
0023-4023-0005		Longevity	5,760.00	6,120.00		5,210.00	5,210.00
			441,244.60	451,604.60		450,694.60	461,899.14
0023-4023-0021		Unemployment	1,710.31	990.10		990.10	1,015.12
			442,954.91	452,594.70		451,684.70	462,914.26
		Number of fulltime	9	9		9	9
0023-4023-0014	Benefits	Health	86,479.92	83,019.60		84,015.36	84,015.36
0023-4023-0015		Dental	2,877.12	2,732.40		2,775.60	2,775.60
0023-4023-0016		Life	712.80	712.80		871.20	871.20
		TOTALS	90,069.84	86,464.80		87,662.16	87,662.16
0023-4023-0009		Medicare	6,398.05	6,548.27		6,535.07	6,697.54
0023-4023-0012		Social Security	27,357.17	27,999.49		27,943.07	28,637.75
0023-4023-0013		Retirement	39,976.76	40,915.38		45,069.46	46,189.91
			163,801.81	161,927.93		167,209.76	169,187.36
TOTALS			606,756.72	614,522.63		618,894.45	632,101.62

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

					Raise		
			Approved	Approved	Proposed Salary	Approved Salary	
			Budget	Budget	2021-2022	2021-2022	
			2019-2020	2020-2021		0.03	
Road & Bridge Pct 4							
		Commissioner	51,678.21	52,678.21	1	52,678.21	54,258.56
		Vehicle Allowance	12,000.00	12,000.00		12,000.00	12,000.00
0024-4024-1001		TOTAL	63,678.21	64,678.21		64,678.21	66,258.56
0024-4024-9105		R&B 4 Foreman	40,812.93	41,812.93	1	41,812.93	43,067.32
0024-4024-9106		R&B 4 Employee 1	39,456.99	40,456.99	1	40,456.99	41,670.70
0024-4024-9107		R&B 4 Employee 2	39,456.99	40,456.99	1	40,456.99	41,670.70
0024-4024-9108		R&B 4 Employee 3	39,456.99	40,456.99	1	40,456.99	41,670.70
0024-4024-9109		R&B 4 Employee 4	39,456.99	40,456.99	1	40,456.99	41,670.70
0024-4024-9110		R&B 4 Employee 5	38,097.68	39,097.68	1	39,097.68	40,270.61
		TOTALS	236,738.57	242,738.57		242,738.57	250,020.73
0024-4024-0008		Part-time/Temp	10,500.00	10,500.00		10,500.00	10,500.00
0024-4024-0003		Admin. Asst.	35,255.49	36,255.49	1	36,255.49	37,343.15
0024-4024-0005		Longevity	3,245.00	3,875.00		4,585.00	4,585.00
			349,417.27	358,047.27		358,757.27	368,707.44
0024-4024-0021		Unemployment	1,299.47	752.68		752.68	774.45
			350,716.74	358,799.95		359,509.95	369,481.88
		Number of fulltime	8	8		8	8
0024-4024-0014	Benefits	Health	76,871.04	73,795.20		74,680.32	74,680.32
0024-4024-0015		Dental	2,557.44	2,428.80		2,467.20	2,467.20
0024-4024-0016		Life	633.60	633.60		633.60	633.60
		TOTALS	80,062.08	76,857.60		77,781.12	77,781.12
0024-4024-0009		Medicare	5,066.55	5,191.69		5,201.98	5,346.26
0024-4024-0012		Social Security	21,663.87	22,198.93		22,242.95	22,859.86
0024-4024-0013		Retirement	<u>31,657.20</u>	<u>32,439.08</u>		<u>35,875.73</u>	<u>36,870.74</u>
			138,449.71	136,687.30		141,101.78	142,857.98
TOTALS			489,166.45	495,487.25		500,611.73	512,339.87

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

					Raise	
			Approved	Approved	Proposed Salary	Approved Salary
			Budget	Budget	2021-2022	2021-2022
			2019-2020	2020-2021		0.03
RAF County Clerk						
0027-4027-9111		Cty Records Achive Ck 1	32,203.39	33,203.39	33,203.39	34,199.49
0027-4027-9112		Cty Records Archive CK 2	32,203.39	33,203.39	33,203.39	34,199.49
		TOTALS		66,406.78	66,406.78	68,398.98
0027-4027-0005		Longevity	0.00	0.00	0.00	0.00
0027-4027-0008		Part-time/temporary	0.00	0.00	0.00	0.00
			64,406.78	66,406.78	66,406.78	68,398.98
0027-4027-0021		Unemployment	296.27	172.66	172.66	177.84
			64,703.05	66,579.44	66,579.44	68,576.82
		Number of fulltime	2	2	2	2
0027-4027-0014	Benefits	Health	19,217.76	18,448.80	18,670.08	18,670.08
0027-4027-0015		Dental	639.36	607.20	616.80	616.80
0027-4027-0016		Life	158.40	158.40	158.40	158.40
		TOTALS	20,015.52	19,214.40	19,445.28	19,445.28
0027-4027-0009		Medicare	933.90	962.90	962.90	991.79
0027-4027-0012		Social Security	3,993.22	4,117.22	4,117.22	4,240.74
0027-4027-0013		Retirement	5,835.25	6,016.45	6,640.68	6,839.90
			30,777.89	30,310.97	31,166.08	31,517.70
TOTALS			95,480.94	96,890.41	97,745.51	100,094.52
Record Archive Fee- DC						
0028-4028-0008		Part-time/temp	24,000.00	24,000.00	24,000.00	
0028-4028-9120		Records Clerk				15,000.00
0028-4028-0005		Longevity	0.00	0.00	0.00	0.00
			24,000.00	24,000.00	24,000.00	15,000.00
0028-4028-0027		Unemployment	110.40	62.40	62.40	39.00
			24,110.40	24,062.40	24,062.40	15,039.00
		Number of fulltime	0	0	0	0.5
0028-4028-0014	Benefits	Health				4667.52
0028-4028-0015		Dental				154.20
0028-4028-0016		Life				39.60
		TOTALS				4861.320
0028-4028-0009		Medicare	348.00	348.00	348.00	217.50
0028-4028-0012		Social Security	1,488.00	1,488.00	1,488.00	930.00
0028-4028-0013		Retirement	2,174.40	2,174.40	2,400.00	1,500.00
			4,010.40	4,010.40	4,236.00	2,647.50
TOTALS			28,120.80	28,072.80	28,298.40	22,547.82

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

					Raise	
			Approved	Approved	Proposed Salary	Approved Salary
			Budget	Budget	2021-2022	2021-2022
			2019-2020	2020-2021		0.03
Records Preservation						
0032-4032-0008		Part-time/temp	16,000.00	16,000.00	16,000.00	16,480.00
0032-4032-0005		Longevity	0.00	0.00	0.00	0.00
			16,000.00	16,000.00	16,000.00	16,480.00
0032-4032-0021		Unemployment	73.60	41.60	41.60	42.85
			16,073.60	16,041.60	16,041.60	16,522.85
		Number of fulltime	0	0	0	0
0032-4032-0016		Life			79.2	79.2
0032-4032-0009		Medicare	232.00	232.00	232.00	238.96
0032-4032-0012		Social Security	992.00	992.00	992.00	1,021.76
0032-4032-0013		Retirement	1,449.60	1,449.60	1,600.00	1,648.00
			2,673.60	2,673.60	2,903.20	2,987.92
TOTALS			18,747.20	18,715.20	18,944.80	19,510.77
Courthouse Security						
		Security officer	38,846.88	39,846.88	41,838.30	41,838.30
0035-4035-4126		TOTALS	38,846.88	39,846.88	41,838.30	41,838.30
0035-4035-0005		Longevity	445.00	505.00	565.00	565.00
			39,291.88	40,351.88	42,403.30	42,403.30
0035-4035-0021		Unemployment	180.74	104.91	110.25	110.25
			39,472.62	40,456.79	42,513.55	42,513.55
		Number of fulltime	1	1	1	1
0035-4035-0014	Benefits	Health	9,608.88	9,224.40	9,335.04	9,335.04
0035-4035-0015		Dental	319.68	303.60	308.40	308.40
0035-4035-0016		Life	79.20	79.20	79.20	79.20
		TOTALS	10,007.76	9,607.20	9,722.64	9,722.64
0035-4035-0009		Medicare	569.73	585.10	614.85	614.85
0035-4035-0012		Social Security	2,436.10	2,501.82	2,629.00	2,629.00
0035-4035-0013		Retirement	3,559.84	3,655.88	4,240.33	4,240.33
			16,573.43	16,350.00	17,206.82	17,206.82
TOTALS			56,046.06	56,806.79	59,720.37	59,720.37

**SAN JACINTO COUNTY, TEXAS
2021-2022 Approved Salary Budget**

				Raise			
		Approved	Approved	Proposed Salary	Approved Salary		
		Budget	Budget	2021-2022	2021-2022		
		2019-2020	2020-2021		0.03		
Sanitation							
0037-4037-9113		Sanitation Worker 1	28,550.52	29,550.52	1	29,550.52	30,437.04
0037-4037-9114		Sanitation Worker 2	28,218.84	29,218.84	1	29,218.84	30,095.41
		Employee					
		Employee					
0037-4037-0002		TOTALS	56,769.36	58,769.36		58,769.36	60,532.44
0037-4037-0008		Part-time/Temp	98,000.00	98,000.00		98,000.00	100,940.00
0037-4037-2022		Relief Driver/Mx Tech	38,150.01	39,150.01	1	39,150.01	40,324.51
0037-4037-2020		Truck Driver	38,150.01	39,150.01	1	39,150.01	40,324.51
0037-4037-0005		Longevity	775.00	895.00		1,015.00	1,015.00
			231,844.38	235,964.38		236,084.38	243,136.46
0037-4037-0021		Unemployment	1,062.92	611.18		611.18	629.52
		TOTALS	232,907.30	236,575.56		236,695.56	243,765.98
		Number of fulltime	4	6		6	6
0037-4037-0014	Benefits	Health	38,435.52	55,346.40		56,010.24	56,010.24
0037-4037-0015		Dental	1,278.72	1,821.60		1,850.40	1,850.40
0037-4037-0016		Life	316.80	475.20		792.00	792.00
		TOTALS	40,031.04	57,643.20		58,652.64	58,652.64
0037-4037-0009		Medicare	3,361.74	3,421.48		3,423.22	3,525.48
0037-4037-0012		Social Security	14,374.35	14,629.79		14,637.23	15,074.46
0037-4037-0013		Retirement	21,005.10	21,378.37		23,608.44	24,313.65
			78,772.24	97,072.85		100,321.53	101,566.23
TOTALS			311,679.54	333,648.41		337,017.09	345,332.20
District Clk RP Fund							
0034-4034-0008		Part time	10,275.00	10,275.00		10,275.00	
0034-4034-9120		Records Clerk					15,000.00
0034-4034-0021		Unemployment	47.27	26.72		26.72	39.00
		TOTALS	10,322.27	10,301.72		10,301.72	15,039.00
		Number of fulltime	0	0		0	0.5
0034-4034-0014	Benefits	Health					4667.52
0034-4034-0015		Dental					154.20
0034-4034-0016		Life					39.60
							4861.32
0034-4034-0009		Medicare	148.99	148.99		148.99	217.50
0034-4034-0012		Social Security	637.05	637.05		637.05	930.00
0034-4034-0013		Retirement	930.92	930.92		1027.50	1500.00
			1,716.95	1,716.95		1,813.54	2,647.50
Totals			12,039.22	12,018.67		12,115.25	22,547.82
Total full time employees			171	174		178	182
Total of Personnel Expenses			10,022,802.29	10,328,632.10		10,648,152.34	11,026,368.45
Grand Total			10,022,802.29	10,328,632.10		10,648,152.34	11,026,368.45

Included in the totals are:

Vehicle Allowances	141,000.00	141,000.00	141,000.00	141,000.00
Longevity	42,960.00	49,590.00	48,095.00	48,095.00