

2016-2017 SAN JACINTO COUNTY



FILED FOR
RECORD

2016 SEP 30 AM 11:05

Drew Wright
COUNTY CLERK
SAN JACINTO COUNTY, TEXAS

APPROVED BUDGET

JOHN LOVETT, COUNTY JUDGE
RAY MCCOPPIN, COMMISSIONER
DONNY MARRS, COMMISSIONER
THOMAS BONDS, COMMISSIONER
MARK NETTUNO, COMMISSIONER

2016-2017 SAN JACINTO COUNTY APPROVED BUDGET



This budget will raise more total property taxes than last year's budget by **\$514,153 (or 5.3%)** and of that amount \$325,940 is tax revenue to be raised from new property added to the tax roll this year.

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



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

John R. Lovett, Jr.
 County Judge

September 29, 2016

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 2016 – 2017 Approved Budget. Commissioners Court approved this budget on September 28, 2016. The tax rate of \$0.6480 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:

- The outstanding obligations of the County as of September 30, 2016 are shown below:

<u>Payee</u>	<u>Asset Description</u>	<u>09/30/16 Balance</u>	<u>2016/17 Payments</u>
<u>General Fund</u>			
Certificates of Obligation 2007	Jail Expansion	384,375	77,634
Certificates of Obligation 2016	Jail Expansion	2,327,250	384,375
Bancorp	3 Sheriff Dept. Vehicles	52,921	27,393
Bancorp	Tyler Financial Software	57,773	20,176
Bancorp	6 Sheriff Dept. vehicles	132,443	68,580
Bancorp	Tyler Judicial Software	270,943	58,093
<u>Precinct #1</u>			
Bancorp South	Volvo EW180C Excavator	39,423	39,423
Bancorp South	Kubota M1085 Tractor/Mower	69,088	23,614
<u>Precinct #2</u>			
Bancorp South	John Deere 770GP-Motorgrader	165,191	56,466
Bancorp South	Volvo G930B Motor-grader	26,007	26,007
<u>Precinct #3</u>			
Bancorp South	140M CAT	74,940	37,960
Bancorp South	CAT CT660 Dump Truck	53,649	27,130
Bancorp South	2012 Dodge 4500 UT	22,121	22,121
Bancorp South	Kubota Tractor/Mower	45,161	22,862
<u>Precinct #4</u>			
Bancorp South	John Deere 6430 Tractor	104,021	104,021
TOTAL:		\$ 3,825,306	\$995,855

2. Certificates of Obligation 2007 Series
Project Description:
Certificates of Obligation, dated April 1, 2007, were issued to fund San Jacinto County Detention Facility Expansion and Improvements (\$4,565,000). The Certificates were refunded for a lower interest rate in 2016 and to reduce the average annual payments by over \$18,475. Average annual debt service until maturity (year 2022) will be \$451,939.
3. The funds available from all sources during the preceding year 2015-2016 totaled \$19,659,967..
4. The funds projected to be available from all sources during the ensuing fiscal year 2016-2017 total \$18,827,820.
5. The estimated resources available to fund the 2016-2017 Budget total \$18,827,820.
6. The tax rate required to fund the Approved 2016-2017 Budget totals **\$0.6480** per \$100 valuation, a detail of which may be found in the Approved 2016-2017 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,



John Lovett, Jr.
County Judge
San Jacinto County

MISSION STATEMENT

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



THE STRUCTURE AND ROLE OF TEXAS COUNTY GOVERNMENT

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

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

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

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

**AN ORDER LEVYING A TAX RATE
FOR SAN JACINTO COUNTY, TEXAS
FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2016
AND ENDING SEPTEMBER 30, 2017**

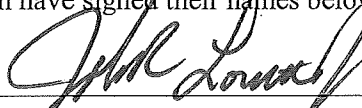
BE IT ORDAINED AND ORDERED by the Commissioners Court of San Jacinto County, Texas that:

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 2017 beginning October 1, 2016 and ending September 30, 2017 as follows:

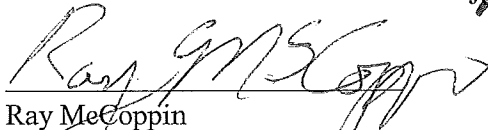
.4430	General Fund
.09432	Lateral Road
<u>.0459</u>	Special Road and Bridge
.58322	M&O
.0406	Debt – General Fund
<u>.02418</u>	Debt – Lateral Roads
.06478	Total Debt
.6480	Total Rate

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

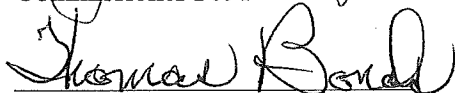
THE ABOVE ORDER WAS PASSED by the Commissioners Court of San Jacinto County, Texas on this 28th day of September, 2016 on a motion made by: Mark Nettuno and seconded by: Thomas Bonds and those voting in favor of the motion have signed their names below.



John Lovett, County Judge




Ray McCoppin
Commissioner Pct 1

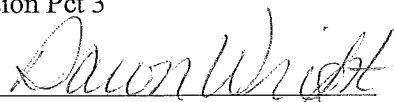


Thomas Bonds
Commission Pct 3

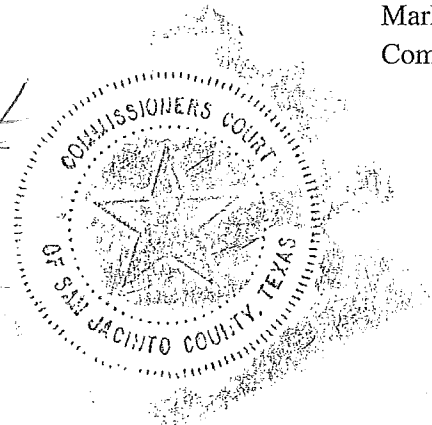
Donny Marrs
Commissioner Pct 2



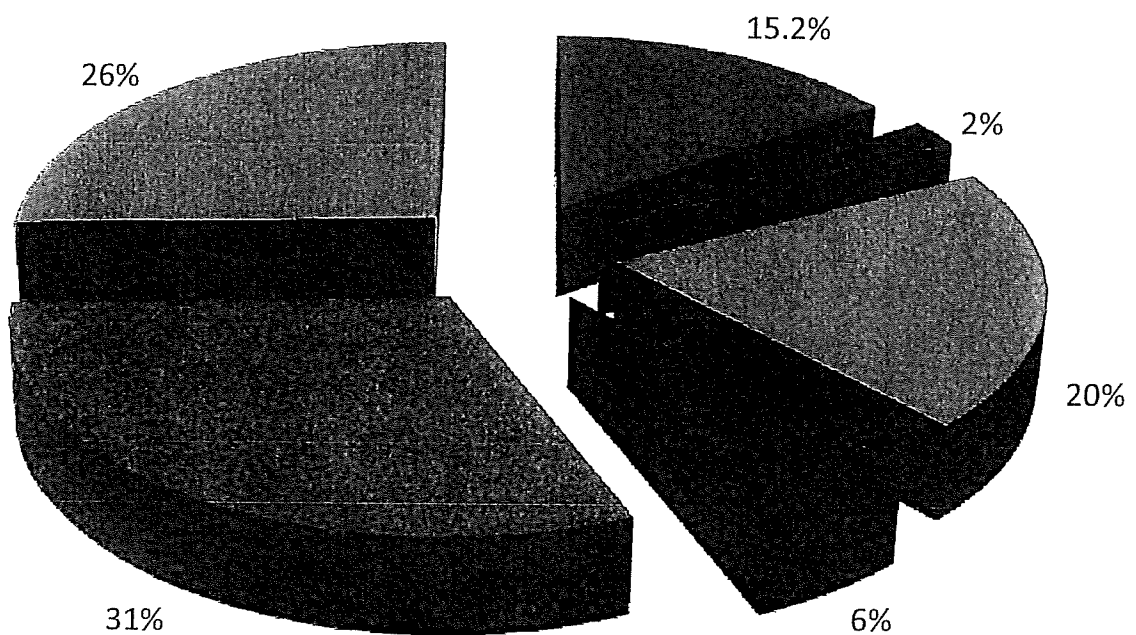
Mark Nettuno
Commissioner Pct 4

Attest: 

Dawn Wright, County Clerk



SAN JACINTO COUNTY % OF TAX RATE BY ORGANIZATION



■ San Jacinto County 15.2%

■ Emergency Services District 2%

■ Waterwood 20%

■ City of Shepherd 6%

■ Shepherd School District 31%

■ Coldspring School District 26%

2016 CERTIFIED TOTALS

SAN JACINTO COUNTY

2016-2017 BUDGET

COLLECTION OF TAXES

TAXES

	General Fund	Lateral Road	Special Road & Bridge	Total
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LAST YEAR

	\$1,539,153,726	\$1,528,401,948	\$1,539,155,676	
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Operations

Valuation of 2016	\$1,568,906,932	\$1,558,639,500	\$1,567,260,700	
Rate per \$100 (Net Taxable line)	0.4430	0.09432	0.0459	0.5832
Levy for Operations	\$ 6,950,258	\$1,470,109	719,373	

Debt Service

Rate per \$100	\$ 0.0406	0.02418		0.0648
Levy for Debt Service	\$ 636,251	359,604		
Rate of Collections	97.00%	97.00%	97.00%	

Total

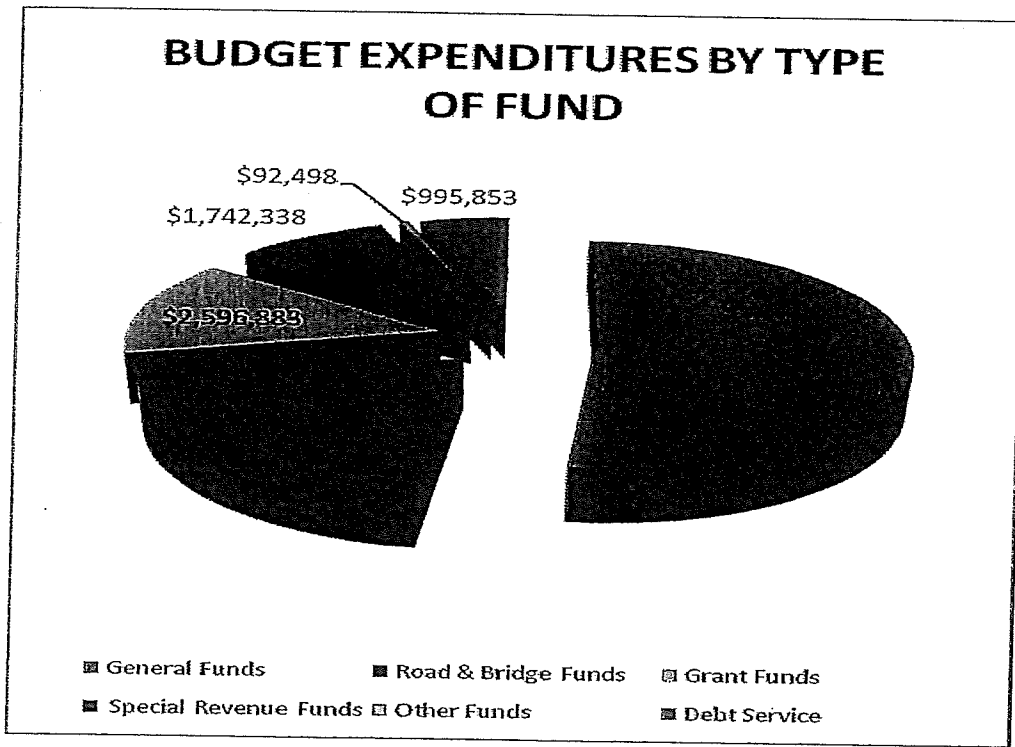
	7,358,912	1,774,822	697,791	9,831,526
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9/28/2016

Total Rate Proposed
Last Year's Rate

0.6480
0.6480

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. **\$9,723,774**

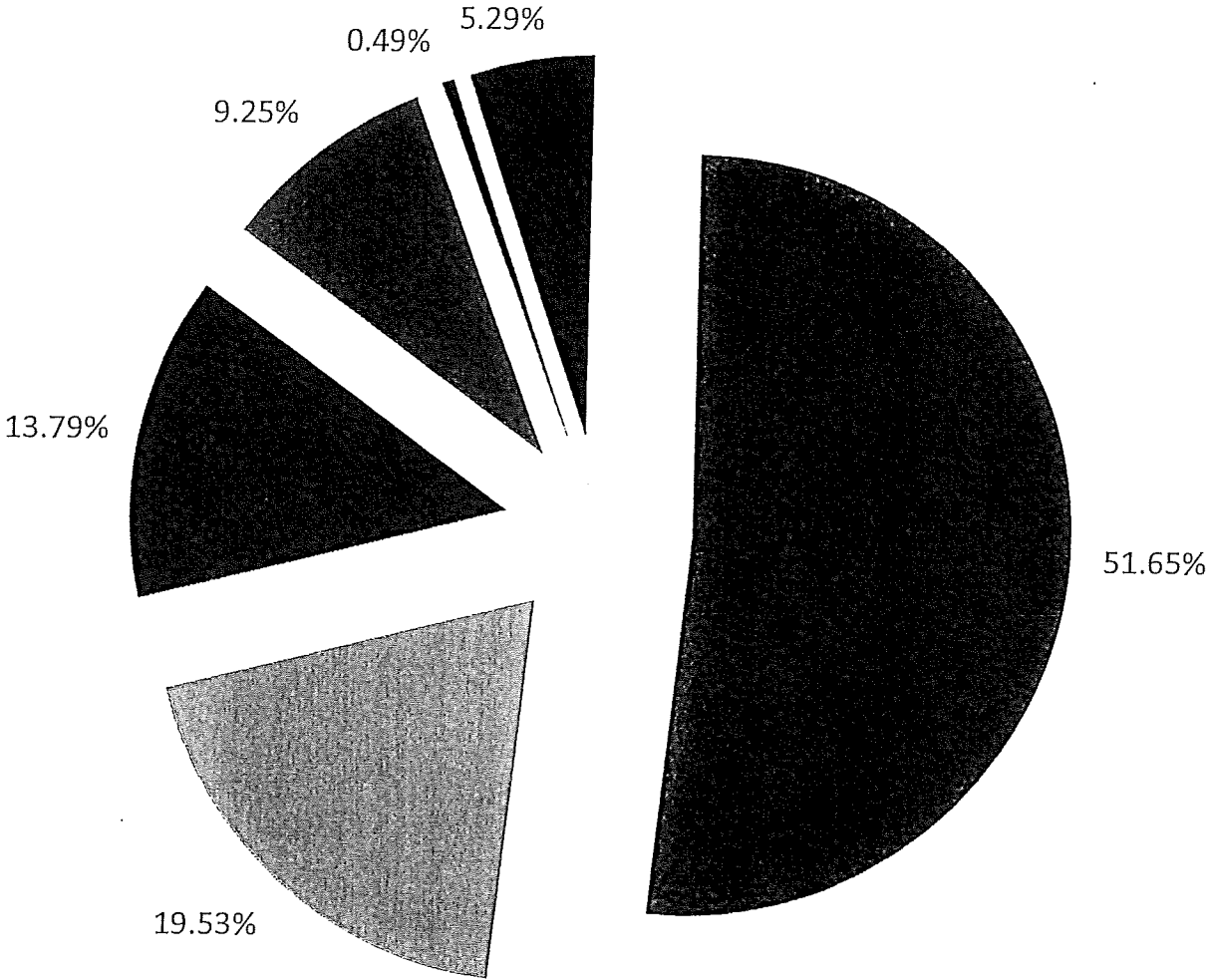
Special Revenue Funds Road and Bridge Fund, Grant Funds, District Clerk Records Mgmt. Fund, County Clerk Records Mgmt Fund, Courthouse Security Fund, Sanitation Fund, Justice of the Peace Technology Fund, Indigent Care Fund, County Clerk Records Archive Fund, Law Library Fund, District Attorney Chapter 59 Discretionary Fund, Economic Development, Child Abuse-Prevention, Historical Commission and LEOSE Fund. **\$5,511,310**

Debt Service Fund Detention Center Certificates of Obligation, Road & Bridge Equipment, Vehicles for Sheriff's Dept, etc. **\$995,853**

Grant Funds Disaster Recovery Grants, Texas Community Block Grants, SAVIN, etc **\$2,596,883**

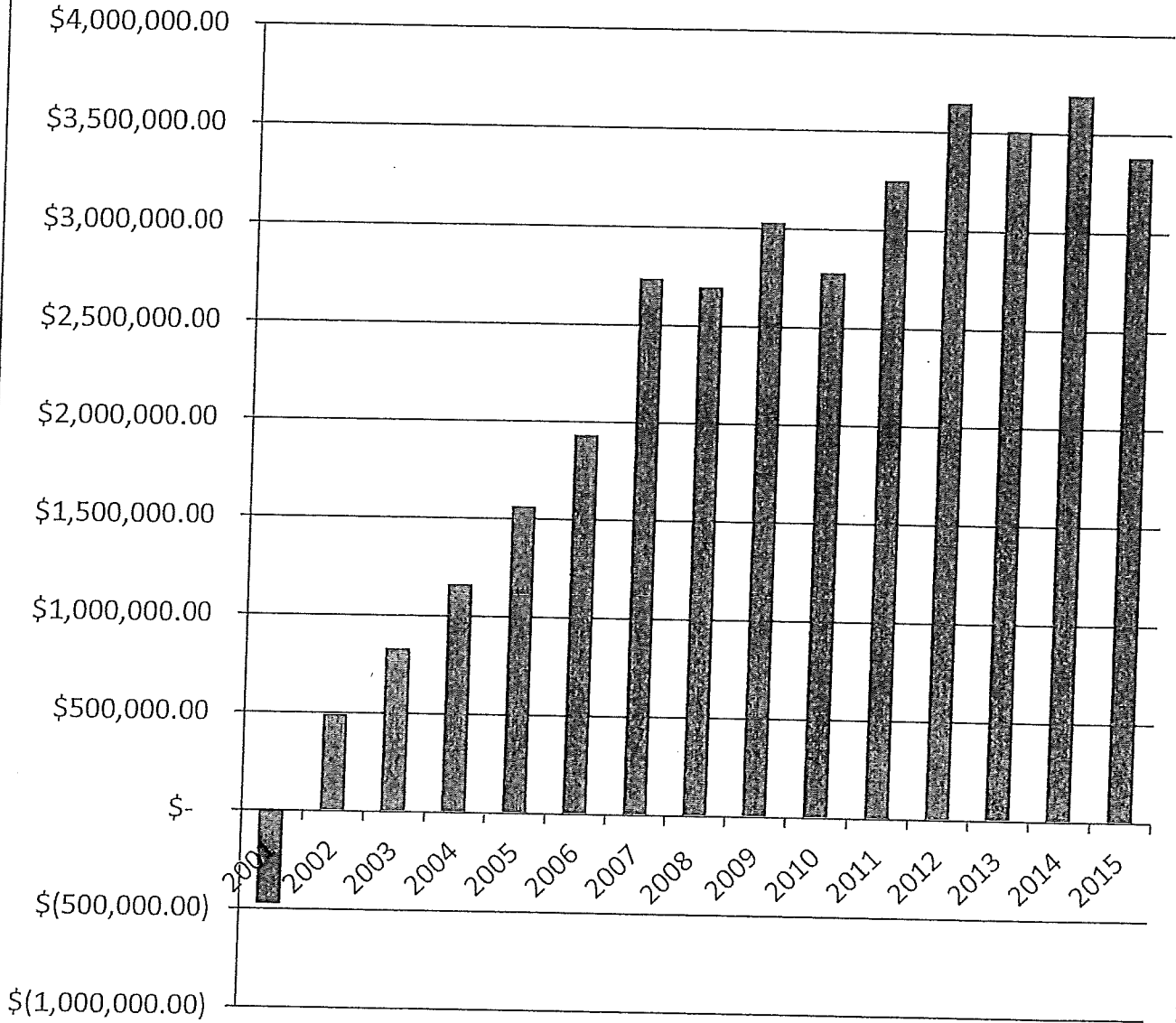
TOTAL FOR ALL BUDGETED FUNDS	\$ 18,827,820
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BUDGET EXPENDITURE BY PERCENTAGE

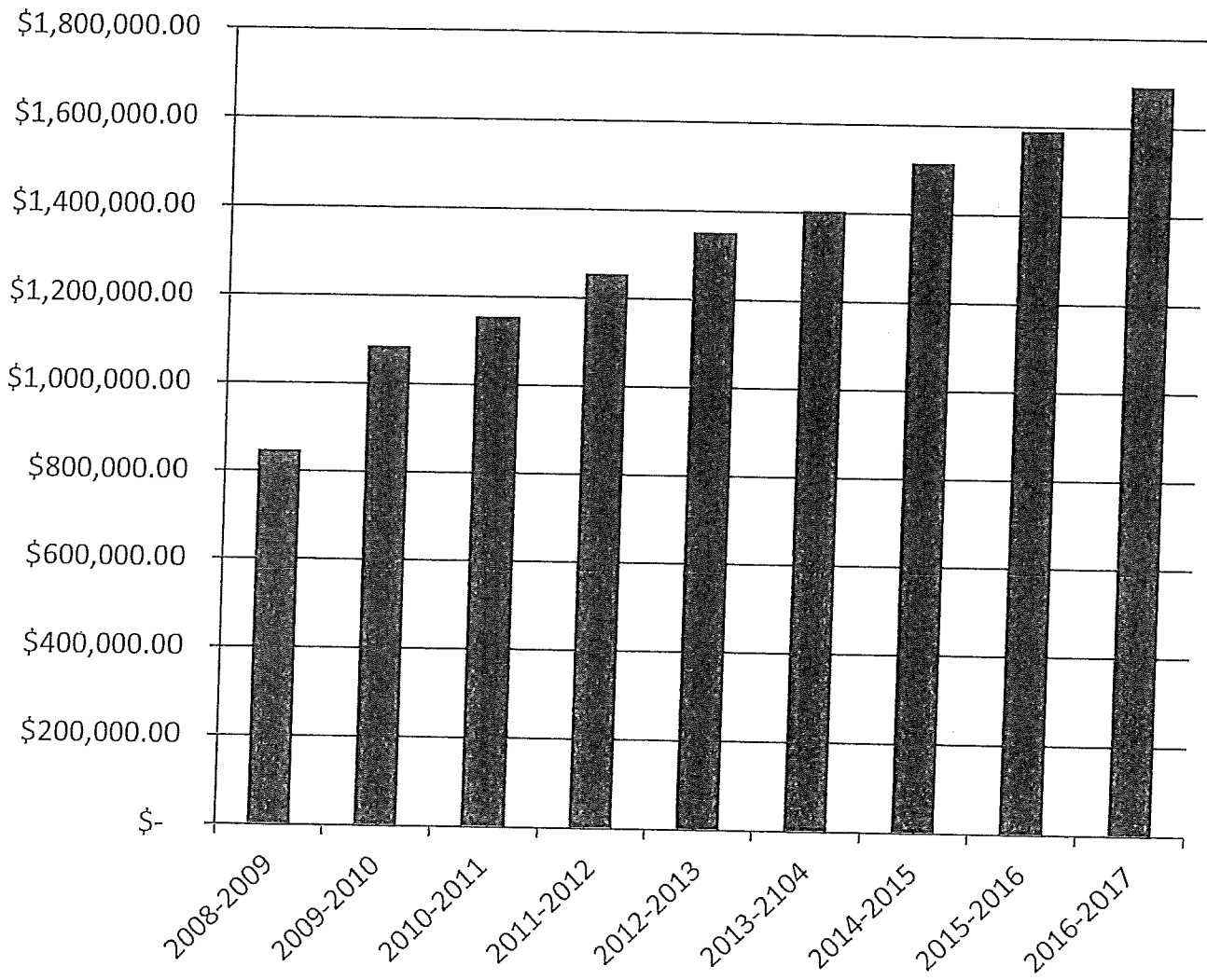


- General Funds
- Grant Funds
- Other Funds
- Road & Bridge Funds
- Special Revenue Funds
- Debt Service

Ending General Fund Balances



HEALTH BENEFITS THROUGH THE YEARS





San Jacinto County, TX

Budget Worksheet

Account Summary

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Fund: 0012 - GENERAL FUND Revenue	Department: 0300 - REVENUES	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
								2016-2017	2016-2017
0012-0300-00-0005	LONGEVITY FOR ASSISTANT DA	0.00	1,940.00	2,000.00	1,020.00	2,000.00	1,020.00	2,000.00	2,000.00
0012-0300-00-0020	WORKERS COMP INS REFUND	0.00	5,923.24	2,000.00	6,711.71	5,000.00	0.00	5,000.00	5,000.00
0012-0300-00-0041	PROBATION DRUG TEST RESTIT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
0012-0300-00-0105	OFC REBATES; REFUNDS; REIM	0.00	50,449.78	30,000.00	107,345.24	75,000.00	86,674.73	80,000.00	80,000.00
0012-0300-00-0107	POSTAGE REIMBURSEMENT	0.00	678.72	800.00	0.00	750.00	3,321.38	1,000.00	1,000.00
0012-0300-00-0110	AD VALOREM TAXES CURRENT	0.00	5,641,042.63	6,577,093.00	5,887,375.80	6,439,432.00	6,738,979.37	6,741,730.00	6,741,730.00
0012-0300-00-0111	AD VALOREM TAXES DELINQUE	0.00	472,850.77	425,000.00	574,300.59	475,000.00	652,639.59	525,000.00	525,000.00
0012-0300-00-0113	PRIOR YRS TAX SALE EXCESS PR	0.00	11,544.32	4,000.00	0.00	4,000.00	21,348.91	4,000.00	4,000.00
0012-0300-00-0115	SALES TAX	0.00	348,826.04	300,000.00	393,078.14	345,000.00	407,799.17	400,000.00	400,000.00
0012-0300-00-0120	LICENSES AND FEES	0.00	3,309.00	5,000.00	1,893.00	2,500.00	3,250.50	2,500.00	2,500.00
0012-0300-00-0121	VITAL STATISTICS PF	0.00	131.00	175.00	333.00	200.00	315.00	225.00	225.00
0012-0300-00-0125	CHILD SAFETY FEES - VEHICLE R	0.00	35,307.00	33,000.00	34,218.00	33,000.00	32,273.70	33,000.00	33,000.00
0012-0300-00-0130	JURY FEE REIMB	0.00	2,176.00	200.00	5,406.00	2,000.00	11,458.00	2,000.00	2,000.00
0012-0300-00-0141	COUNTY CLERK E-FILE FEE	0.00	0.00	0.00	108.00	12,000.00	584.00	2,000.00	2,000.00
0012-0300-00-0142	DISTRICT CLERK E-FILE FEE	0.00	0.00	0.00	934.00	25,000.00	2,468.00	12,500.00	12,500.00
0012-0300-00-0168	CRT APPT ATTNY FEES - DIST CR	0.00	25,157.79	22,000.00	18,605.89	20,000.00	18,668.50	20,000.00	20,000.00
0012-0300-00-0169	CRT APPT ATTNY FEES - CO CRT	0.00	1,313.41	800.00	900.00	800.00	311.75	800.00	800.00
0012-0300-00-0170	INDIGENT DEFENSE GRANT	0.00	33,737.00	33,000.00	23,821.54	28,000.00	23,152.25	28,000.00	28,000.00
0012-0300-00-0175	CR-CRT REPORTER FEES - CO C	0.00	705.00	1,000.00	924.00	750.00	331.00	750.00	750.00
0012-0300-00-0202	COUNTY CLERK FEES	0.00	212,118.94	190,000.00	207,933.15	210,000.00	176,151.90	210,000.00	210,000.00
0012-0300-00-0203	DISTRICT CLERK FEES	0.00	58,376.81	60,000.00	61,022.21	60,000.00	55,818.70	60,000.00	60,000.00
0012-0300-00-0205	CJ - COUNTY JUDGE FEES	0.00	614.00	1,000.00	617.00	1,000.00	269.66	1,000.00	1,000.00
0012-0300-00-0206	BOND FORFEITURES	0.00	0.00	10,000.00	8,726.00	100.00	6,386.00	7,000.00	7,000.00
0012-0300-00-0211	DISTRICT ATTORNEY FEES	0.00	8,183.08	10,000.00	7,486.11	7,500.00	10,438.96	8,500.00	8,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
TREASURERS HOT CHECK FEES	0.00	97.50	200.00	25.00	0.00	105.00	
TAX ASSESSOR-COLLECTOR	0.00	142,756.39	150,000.00	150,830.07	140,000.00	156,724.09	150,000.00
TRAFFIC FEES	0.00	13,542.53	13,000.00	8,894.92	9,000.00	8,535.73	9,000.00
COUNTY SHERIFF FEES	0.00	175,037.70	160,000.00	154,141.24	155,000.00	149,771.68	155,000.00
INMATE HOUSING OTHER	0.00	59,452.53	358,500.00	32,100.61	100,000.00	83,565.23	200,000.00
WARRANT FEES	0.00	0.00	0.00	0.00	0.00	3,429.78	1,500.00
PROCEEDS FRM INS (REIMB)	0.00	8,524.00	1,000.00	79,123.55	7,500.00	26,653.66	7,500.00
REVENUE INMATE PHONE	0.00	13,917.28	23,000.00	18,010.91	19,000.00	19,191.39	19,000.00
INTEREST ON TEXAS CLASS	0.00	0.00	2.00	0.00	2.00	20.96	2.00
INTEREST ON TEX POOL	0.00	285.80	1,000.00	107.71	100.00	1,389.98	100.00
INTEREST ON INVESTMENTS	0.00	2,466.25	2,500.00	611.39	900.00	0.00	900.00
INTEREST ON SUPER NOW	0.00	4,014.40	4,000.00	5,705.13	800.00	331.74	800.00
STENO FEES	0.00	4,347.00	4,500.00	5,715.00	4,400.00	4,665.00	4,400.00
COMMISSION ON STATE FEES	0.00	107,258.43	107,000.00	94,984.23	110,000.00	57,892.99	110,000.00
JURY FEES	0.00	635.00	2,000.00	1,812.00	2,200.00	1,092.00	2,200.00
TOBACCO SETTLEMENT	0.00	7,455.83	7,000.00	7,154.55	7,000.00	8,591.86	7,000.00
MIXED BEVERAGE TAX	0.00	5,493.49	6,000.00	7,278.37	7,000.00	8,609.08	7,000.00
RENT - DPT OF HUMAN RESOU	0.00	13,663.70	16,000.00	16,396.44	16,000.00	13,663.70	16,000.00
DEVELOPMENT PERMIT FEE	0.00	25,642.00	25,000.00	31,165.00	28,000.00	28,260.00	28,000.00
ST REIMB FOR DA SALARY	0.00	0.00	0.00	357.30	2,100.00	3,930.30	2,100.00
ST REIMB FOR CO JUDGE	0.00	21,475.68	15,000.00	17,845.49	25,200.00	20,846.66	25,200.00
MAP REVENUE	0.00	5.00	50.00	90.00	100.00	30.00	100.00
ITE - JUDICIAL & COURT PERSO	0.00	271.89	50.00	0.00	100.00	0.00	
PROCEEDS FROM LEASE AGREE	0.00	94,115.00	476,381.00	362,220.82	270,943.00	270,943.00	
CJE - COUNTY JUDGE EDUCATI	0.00	805.00	500.00	740.00	500.00	584.00	500.00
411TH DIST CONTRIB FRM COU	0.00	891.90	0.00	0.00	0.00	0.00	
SSAF - SEPTIC SYSTEM FEES	0.00	13,850.00	20,000.00	22,075.00	21,000.00	20,420.00	21,000.00
REVENUE FOR JP #1	0.00	128,206.27	120,000.00	99,908.25	110,000.00	105,318.69	110,000.00
REVENUE FOR JP #2	0.00	305,256.09	300,000.00	231,304.03	280,000.00	156,639.11	200,000.00
REVENUE FOR JP #3	0.00	22,071.67	30,000.00	19,640.20	20,000.00	38,062.40	35,000.00
REVENUE FOR JP #4	0.00	113,361.12	100,000.00	92,286.45	100,000.00	97,197.93	100,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
ELECTION REVENUES	0.00	594.30	4,000.00	19,068.59	4,000.00	27,320.71	4,000.00	4,000.00
CITY OF SHEPHERD - DEPUTY S	0.00	0.00	36,830.00	28,221.93	45,395.00	41,199.96	45,395.00	45,395.00
POINT BLANK ANIMAL CNTRL R	0.00	550.00	600.00	500.00	600.00	600.00	600.00	600.00
ANIMAL CONTROL REV. CITY O	0.00	2,700.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00
OTHER ANIMAL CONTROL REV	0.00	0.00	300.00	0.00	100.00	0.00	0.00	0.00
SCAAP REVENUE	0.00	0.00	500.00	661.00	600.00	0.00	600.00	600.00
REIMB FROM ESD DISPATCHER	0.00	30,000.00	32,000.00	26,825.00	40,500.00	45,015.00	40,500.00	40,500.00
DPS VIDEO REVENUES	0.00	60.00	100.00	190.16	100.00	554.26	250.00	250.00
PROCEEDS OF EQUIPMT SALE	0.00	862.25	500.00	4.00	1,000.00	7,359.41	1,000.00	1,000.00
CS - CHILD SAFETY TRUANCY	0.00	1,003.24	500.00	990.63	1,000.00	869.50	1,000.00	1,000.00
MISC RESTITUTION	0.00	0.00	0.00	2,500.00	500.00	0.00	500.00	500.00
PRETRIAL DIVERSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSPO - FEES FOR SVCS OF PEAC	0.00	22,523.11	20,000.00	28,526.84	28,000.00	35,841.34	29,000.00	29,000.00
911 DETCOG GRANT REIMB	0.00	37,501.43	25,750.00	26,289.45	30,000.00	20,000.00	30,000.00	30,000.00
US GOV. IN LIEU OF TAXES	0.00	39,928.00	40,000.00	20,215.00	40,000.00	53,535.00	40,000.00	40,000.00
OEM (WASTE CLEANUP) REVEN	0.00	21.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
EMP GRANT REIMB	0.00	0.00	21,204.00	30,056.84	32,622.50	29,177.85	32,622.00	32,622.00
PERMIT MISC REVENUE	0.00	0.00	75.00	609.00	75.00	1,330.00	500.00	500.00
DONATIONS	0.00	0.00	0.00	67,091.25	13,000.00	6,595.00	13,000.00	13,000.00
CO.& DIST. CT. TECHNOLOGY F	0.00	622.43	650.00	291.30	1,600.00	379.64	1,600.00	1,600.00
TPWD FEES 5%	0.00	0.00	500.00	1,233.53	1,600.00	1,588.74	1,600.00	1,600.00
TPWD FEES 10%	0.00	5.30	1,500.00	2,236.10	2,400.00	2,645.86	2,400.00	2,400.00
MISCELLANEOUS	0.00	11,287.98	5,000.00	568.55	7,500.00	34,663.85	3,000.00	3,000.00
ELECTION REVENUE - HAVA	0.00	0.00	3,500.00	0.00	0.00	367.10	300.00	300.00
PIPELINE PERMITS	0.00	800.00	200.00	1,400.00	500.00	0.00	500.00	500.00
REVENUE FROM GRANTS	0.00	0.00	0.00	0.00	50,000.00	0.00	10,000.00	10,000.00
FUND BAL DESIGNATED FOR C	0.00	0.00	167,664.00	-3.00	362,869.00	0.00	100,000.00	100,000.00
Department: 0300 - REVENUES Total:	0.00	8,347,743.02	10,019,724.00	9,060,759.21	9,854,438.50	9,849,110.25	9,723,774.00	9,723,774.00
Revenue Total:	0.00	8,347,743.02	10,019,724.00	9,060,759.21	9,854,438.50	9,849,110.25	9,723,774.00	9,723,774.00

COUNTY JUDGE

(Dept. 401)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0401 - COUNTY JUDGE								
0012-0401-0005	0.00	2,075.00	1,820.00	0.00	605.00	605.00	665.00	
0012-0401-0008	0.00	0.00	0.00	0.00	20,000.00	16,071.12	22,200.00	
0012-0401-0009	0.00	1,768.93	1,635.81	853.23	2,536.00	2,238.84	2,295.51	
0012-0401-0012	0.00	7,562.96	6,994.50	3,648.02	10,842.00	9,573.07	9,815.30	
0012-0401-0013	0.00	13,687.13	11,349.14	12,160.95	17,033.00	15,014.72	14,517.14	
0012-0401-0014	0.00	25,100.26	13,362.00	12,519.35	28,734.00	22,444.82	28,303.20	
0012-0401-0015	0.00	834.96	588.00	540.64	927.00	723.35	927.00	
0012-0401-0016	0.00	251.23	136.00	124.52	204.00	159.05	204.00	
0012-0401-0021	0.00	0.00	0.00	152.14	378.70	585.13	763.96	
0012-0401-0104	0.00	15,057.88	15,000.00	15,721.39	25,200.00	23,732.54	3,000.00	
0012-0401-0106	0.00	3,011.42	3,000.00	3,120.52	3,000.00	2,965.27	4,500.00	
0012-0401-0257	0.00	2,454.41	2,500.00	4,613.43	4,000.00	4,793.68	4,500.00	
0012-0401-0299	0.00	0.00	0.00	0.00	0.00	2,230.00	8,320.00	
0012-0401-0328	0.00	147.00	200.00	0.00	720.00	115.44	500.00	
0012-0401-0399	0.00	784.67	1,000.00	1,389.88	1,500.00	3,723.87	3,000.00	
0012-0401-0411	0.00	872.62	900.00	3,213.49	2,500.00	1,956.64	2,800.00	
0012-0401-0412	0.00	1,477.65	7,500.00	6,045.33	5,000.00	6,467.60	7,500.00	
0012-0401-0429	0.00	0.00	200.00	0.00	200.00	175.00	200.00	
0012-0401-0430	0.00	0.00	250.00	0.00	250.00	350.00	250.00	
0012-0401-0497	0.00	0.00	255.00	355.00	100.00	100.00	100.00	
0012-0401-0510	0.00	714.21	0.00	714.21	1,000.00	5,008.96	1,000.00	
0012-0401-0590	0.00	0.00	0.00	275.98	0.00	0.00	0.00	
0012-0401-1001	0.00	54,075.25	55,856.00	62,301.89	57,171.68	58,473.39	61,480.17	
0012-0401-2001	0.00	35,285.34	37,138.52	43,308.74	38,252.68	37,789.84	39,400.26	
0012-0401-2002	0.00	22,689.35	0.00	0.00	30,636.40	15,568.80	31,565.79	
Department: 0401 - COUNTY JUDGE Total:								
	0.00	187,850.27	159,684.97	171,058.71	250,790.46	230,866.13	243,307.33	

COUNTY CLERK

(Dept. 402)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2015-2016 YTD Activity	2016-2017
Department: 0402 - COUNTY CLERK								
0012-0402-0001 SALARY	0.00	42,874.37	44,698.05	49,867.09	46,039.00	45,508.09	47,420.17	
0012-0402-0002 SALARY OF EMPLOYEES	0.00	78,997.46	84,945.69	87,694.06	87,494.07	80,963.92	90,118.89	
0012-0402-0005 LONGEVITY	0.00	4,260.00	4,600.00	0.00	850.00	900.00		
0012-0402-0009 MEDICARE	0.00	1,813.52	1,946.53	880.60	1,948.55	1,799.71	1,994.32	
0012-0402-0012 SOCIAL SECURITY	0.00	7,755.06	8,323.11	3,765.31	8,331.75	7,695.05	8,527.42	
0012-0402-0013 RETIREMENT	0.00	13,048.18	13,504.92	13,304.23	13,088.91	12,493.18	12,612.33	
0012-0402-0014 GROUP HEALTH	0.00	35,770.43	37,644.00	33,076.97	38,312.64	35,940.95	37,737.60	
0012-0402-0015 DENTAL INSURANCE	0.00	1,194.15	1,176.00	1,038.45	1,236.00	1,159.78	1,236.00	
0012-0402-0016 LIFE INSURANCE	0.00	356.29	272.00	241.19	272.00	254.40	272.00	
0012-0402-0021 UNEMPLOYMENT-INSURANCE	0.00	0.00	0.00	302.46	866.19	674.07	738.97	
0012-0402-0249 CONTRACTED MAINT/REPAIRS	0.00	3,514.29	5,500.00	85.00	3,500.00	301.50	1,500.00	
0012-0402-0257 TELEPHONE	0.00	3,159.07	3,500.00	3,008.12	3,300.00	3,257.02	3,300.00	
0012-0402-0328 PUBLICATIONS/READING MATE	0.00	338.40	1,000.00	13.00	100.00	198.00	200.00	
0012-0402-0399 OFFICE SUPPLIES	0.00	4,519.13	5,500.00	5,124.05	5,000.00	5,035.13	5,000.00	
0012-0402-0411 TRAVEL	0.00	482.38	1,013.42	1,013.42	1,500.00	390.14	1,200.00	
0012-0402-0412 SCHOOLS/TUITION/LODGING/	0.00	1,224.68	2,002.22	2,002.22	2,200.00	2,103.75	2,500.00	
0012-0402-0429 MEMBERSHIP DUES	0.00	125.00	125.00	125.00	125.00	125.00	125.00	
0012-0402-0497 BONDS	0.00	0.00	850.00	754.00	0.00	0.00		
0012-0402-0510 NON DEPRECIATED FIXED ASSE	0.00	2,741.47	259.36	0.00	475.00	0.00	1,000.00	
0012-0402-0590 COMPUTERS/ELECTRONICS/SO	0.00	0.00	0.00	237.98	0.00	0.00		
Department: 0402 - COUNTY CLERK Total:	0.00	202,173.88	216,860.30	202,533.15	214,659.11	198,799.69	215,482.70	

DISTRICT CLERK

(Dept. 403)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 0403 - DISTRICT CLERK								
0012-0403-0001 SALARY	0.00	42,875.15	44,698.05	49,627.03	46,039.00	45,508.09	47,420.17	
0012-0403-0002 SALARY OF EMPLOYEES	0.00	100,499.23	110,865.59	109,284.96	114,191.57	112,033.03	117,617.29	
0012-0403-0005 LONGEVITY	0.00	3,095.00	3,625.00	0.00	3,135.00	3,135.00	2,880.00	
0012-0403-0009 MEDICARE	0.00	2,075.89	2,308.24	1,145.80	2,968.80	2,287.51	2,494.80	
0012-0403-0012 SOCIAL SECURITY	0.00	8,836.29	9,869.70	4,937.89	10,126.66	9,781.80	10,410.88	
0012-0403-0013 RETIREMENT	0.00	14,970.60	16,014.38	15,549.58	15,914.81	15,768.36	15,398.03	
0012-0403-0014 GROUP HEALTH	0.00	34,299.07	47,055.00	44,299.54	47,890.80	43,253.34	47,172.00	
0012-0403-0015 DENTAL INSURANCE	0.00	1,144.51	1,470.00	1,396.27	1,545.00	1,393.39	1,545.00	
0012-0403-0016 LIFE INSURANCE	0.00	399.96	340.00	328.71	340.00	305.97	340.00	
0012-0403-0021 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	456.94	1,130.50	952.33	964.46	
0012-0403-0249 CONTRACTED MAINT/REPAIRS	0.00	68.33	500.00	0.00	500.00	0.00	500.00	
0012-0403-0257 TELEPHONE	0.00	2,627.21	2,400.00	2,407.85	2,600.00	2,643.17	2,600.00	
0012-0403-0399 OFFICE SUPPLIES	0.00	4,233.56	6,000.00	5,434.98	7,000.00	6,508.51	5,500.00	
0012-0403-0411 TRAVEL	0.00	426.58	500.00	415.03	500.00	552.78	500.00	
0012-0403-0412 SCHOOLS/TUITION/LODGING/	0.00	688.76	850.00	460.22	750.00	330.24	800.00	
0012-0403-0429 MEMBERSHIP DUES	0.00	175.00	175.00	175.00	175.00	175.00	175.00	
0012-0403-0497 BONDS	0.00	0.00	0.00	754.00	0.00	0.00	0.00	
0012-0403-0510 NON DEPRECIATED FIXED ASSE.	0.00	139.99	1,000.00	0.00	0.00	0.00	2,000.00	
Department: 0403 - DISTRICT CLERK Total:	0.00	216,555.13	247,670.96	236,673.80	254,207.14	244,628.52	258,257.63	

VETERANS SERVICE

(Dept. 405)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0405 - VETERAN SERVICE OFFICER								
0012-0405-0001 SALARY	0.00	9,728.92	9,978.64	10,526.96	9,884.00	9,075.84	9,884.00	
0012-0405-0009 MEDICARE	0.00	140.94	144.69	74.29	143.32	131.69	144.00	
0012-0405-0012 SOCIAL SECURITY	0.00	603.07	618.68	317.85	612.81	563.36	613.00	
0012-0405-0013 RETIREMENT	0.00	1,003.80	1,003.85	1,025.07	962.70	892.16	906.36	
0012-0405-0021 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	41.80	197.58	77.21	82.00	
0012-0405-0257 TELEPHONE	0.00	576.29	660.00	586.47	660.00	636.06	660.00	
0012-0405-0399 OFFICE SUPPLIES	0.00	104.45	100.00	89.99	300.00	248.64	300.00	
0012-0405-0411 TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
0012-0405-0412 SCHOOLS/TUITION/LODGING/	0.00	0.00	700.00	0.00	700.00	0.00	700.00	
0012-0405-0429 MEMBERSHIP DUES	0.00	0.00	50.00	0.00	50.00	0.00		
Department: 0405 - VETERAN SERVICE OFFICER Total:	0.00	12,157.47	13,755.86	12,662.43	14,010.41	11,624.96	13,789.36	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 0408 - 258TH JUDICIAL DISTRICT							
<u>0012-0408-0001</u> SALARY	0.00	1,396.10	3,000.00	3,160.75	3,000.00	2,965.27	3,000.00
<u>0012-0408-0009</u> MEDICARE	0.00	12.03	0.00	22.38	43.00	42.92	44.00
<u>0012-0408-0012</u> SOCIAL SECURITY	0.00	51.49	0.00	95.82	186.00	183.75	186.00
<u>0012-0408-0013</u> RETIREMENT	0.00	143.24	301.80	302.76	292.20	293.98	275.10
Department: 0408 - 258TH JUDICIAL DISTRICT Total:	0.00	1,602.86	3,301.80	3,581.71	3,521.20	3,485.92	3,505.10

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Department: 0409 - OTHER EXPENDITURES

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
0012-0409-0020	0.00	64,913.76	80,000.00	62,017.28	65,500.00	56,045.64	65,500.00
0012-0409-0021	0.00	38,343.55	30,000.00	38,537.24	0.00	0.00	
0012-0409-0189	0.00	0.00	0.00	0.00	2,000.00	0.00	
0012-0409-0213	0.00	299,681.04	299,681.00	312,412.41	299,681.00	352,314.12	352,000.00
0012-0409-0254	0.00	9,671.62	9,000.00	9,702.82	10,800.00	7,887.44	10,800.00
0012-0409-0269	0.00	49,192.37	49,000.00	35,589.10	44,800.00	35,753.61	44,800.00
0012-0409-0299	0.00	170.00	5,000.00	943.17	5,000.00	8,989.75	5,000.00
0012-0409-0307	0.00	47,547.22	52,000.00	49,674.45	55,000.00	53,077.92	55,000.00
0012-0409-0313	0.00	9,874.29	10,000.00	10,199.88	10,000.00	9,451.64	10,000.00
0012-0409-0328	0.00	0.00	200.00	0.00	200.00	0.00	200.00
0012-0409-0399	0.00	0.00	500.00	318.98	500.00	459.62	
0012-0409-0401	0.00	5,000.00	74,620.96	24,857.85	27,017.07	0.00	42,770.28
0012-0409-0429	0.00	6,391.88	7,600.00	5,200.46	7,800.00	8,398.76	7,800.00
0012-0409-0430	0.00	2,450.70	2,950.00	1,987.10	5,000.00	1,352.70	2,500.00
0012-0409-0450	0.00	1,941.23	5,425.00	22,823.40	1,500.00	795.47	2,000.00
0012-0409-0453	0.00	23,511.00	23,511.00	23,911.00	23,511.00	23,511.00	23,511.00
0012-0409-0454	0.00	500.00	750.00	0.00	500.00	750.00	750.00
0012-0409-0456	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,125.00
0012-0409-0457	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	3,125.00
0012-0409-0458	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
0012-0409-0466	0.00	1,589.18	2,125.00	2,852.22	5,000.00	1,589.15	2,500.00
0012-0409-0486	0.00	27,262.00	31,488.00	29,780.00	31,400.00	35,491.00	36,000.00
0012-0409-0487	0.00	1,268.00	3,737.00	1,244.00	1,500.00	1,280.00	1,500.00
0012-0409-0488	0.00	36,199.00	46,661.00	30,882.00	36,000.00	32,683.00	37,156.00
0012-0409-0489	0.00	69,539.00	69,539.00	69,160.30	69,500.00	70,204.00	70,000.00
0012-0409-0493	0.00	2,666.64	8,000.00	1,999.98	2,666.64	3,333.30	2,666.64
0012-0409-0495	0.00	5,922.00	4,150.00	9,169.05	3,000.00	1,157.75	1,500.00
0012-0409-0499	0.00	59.34	200.00	2,413.70	1,200.00	1,681.76	2,000.00
0012-0409-0520	0.00	0.00	0.00	0.00	235,000.00	170.00	
0012-0409-0591	0.00	0.00	0.00	0.00	11,529.00	9,913.47	41,600.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
PROBATION TELEPHONE REIM	0.00	1,720.34	1,400.00	1,803.76	1,400.00	1,863.24	1,400.00	
Department: 0409 - OTHER EXPENDITURES Total:	0.00	715,414.16	821,537.96	747,480.15	967,004.71	718,106.34	825,203.92	

0012-0409-1255

PROBATION TELEPHONE REIM
 Department: 0409 - OTHER EXPENDITURES Total:

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Department: 0410 - DISTRICT COURT

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
0012-0410-0041	0.00	0.00	0.00	0.00	0.00	26,400.00	2,500.00
0012-0410-0175	0.00	44,654.61	39,360.00	57,017.10	45,000.00	56,816.12	63,695.20
0012-0410-0176	0.00	44,730.63	55,911.00	57,027.70	45,000.00	59,327.39	63,283.96
0012-0410-0221	0.00	62,439.70	80,000.00	42,586.50	50,000.00	63,357.24	50,000.00
0012-0410-0223	0.00	47,288.44	48,725.00	68,502.07	55,000.00	81,172.77	55,000.00
0012-0410-0224	0.00	1,875.00	7,500.00	3,402.50	2,500.00	2,400.00	2,500.00
0012-0410-0225	0.00	62,146.76	40,000.00	58,595.77	50,000.00	43,714.51	50,000.00
0012-0410-0257	0.00	509.63	2,000.00	475.24	500.00	519.55	500.00
0012-0410-0272	0.00	40,496.00	36,360.00	40,496.00	30,000.00	30,372.00	30,000.00
0012-0410-0274	0.00	2,525.47	4,000.00	5,818.14	2,000.00	4,346.92	2,000.00
0012-0410-0275	0.00	950.92	5,000.00	1,097.57	1,000.00	6,197.94	1,000.00
0012-0410-0276	0.00	2,069.80	6,000.00	7,858.79	5,000.00	8,364.71	5,000.00
0012-0410-0463	0.00	13,720.06	20,000.00	20,123.00	12,000.00	14,781.00	14,000.00
0012-0410-0464	0.00	175.54	1,200.00	783.49	200.00	273.31	250.00
0012-0410-0499	0.00	3,773.30	1,800.00	1,748.00	1,000.00	1,196.84	1,500.00
Department: 0410 - DISTRICT COURT Total:	0.00	327,355.86	347,856.00	365,531.87	299,200.00	399,240.30	341,229.16

CRIMINAL DISTRICT ATTORNEY

(Dept. 411)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Department: 0411 - CRIMINAL DIST. ATTORNEY

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
0012-0411-0003	0.00	24,082.37	25,978.00	27,853.25	26,757.34	26,419.60	27,560.06
0012-0411-0005	0.00	2,670.00	845.00	1,036.04	975.00	1,995.00	1,440.00
0012-0411-0008	0.00	0.00	4,100.00	384.00	5,000.00	2,864.00	5,000.00
0012-0411-0009	0.00	3,028.76	3,378.92	1,735.92	3,628.98	3,501.52	3,641.24
0012-0411-0012	0.00	12,951.02	14,447.80	7,422.79	15,517.02	14,973.49	15,569.42
0012-0411-0013	0.00	23,273.35	23,442.72	23,255.05	23,404.20	23,613.35	23,027.68
0012-0411-0014	0.00	44,713.04	47,055.00	46,134.86	47,890.80	45,236.81	47,172.00
0012-0411-0015	0.00	1,492.68	1,470.00	1,447.56	1,545.00	1,460.74	1,545.00
0012-0411-0016	0.00	459.20	340.00	393.82	340.00	384.08	340.00
0012-0411-0021	0.00	0.00	0.00	958.12	2,339.37	2,008.61	2,047.37
0012-0411-0201	0.00	109,336.72	113,905.12	113,826.11	117,322.28	115,923.42	120,841.94
0012-0411-0202	0.00	31,137.29	33,209.00	34,620.72	34,205.27	33,780.64	35,231.43
0012-0411-0204	0.00	30,219.95	32,091.87	34,017.50	33,054.63	32,669.84	34,046.26
0012-0411-0206	0.00	3,011.42	3,000.00	3,715.69	3,000.00	6,205.25	
0012-0411-0210	0.00	25,107.78	24,000.00	23,174.90	24,000.00	23,723.16	24,000.00
0012-0411-0257	0.00	7,291.38	6,500.00	7,519.80	7,500.00	7,388.90	7,900.00
0012-0411-0299	0.00	1,955.47	900.00	242.38	3,000.00	721.52	1,500.00
0012-0411-0318	0.00	2,952.38	3,000.00	2,219.18	3,000.00	1,642.74	3,000.00
0012-0411-0320	0.00	0.00	0.00	67.73	600.00	783.15	100.00
0012-0411-0328	0.00	680.73	103.08	103.08	1,000.00	204.00	750.00
0012-0411-0330	0.00	902.77	2,500.00	3,410.74	2,500.00	2,721.75	3,000.00
0012-0411-0399	0.00	7,350.18	7,000.00	7,747.34	7,500.00	6,216.89	7,900.00
0012-0411-0411	0.00	172.10	1,517.67	960.54	3,000.00	1,845.21	2,750.00
0012-0411-0412	0.00	3,207.77	4,500.00	4,119.56	4,500.00	3,133.65	4,000.00
0012-0411-0429	0.00	1,520.00	1,500.00	1,238.00	1,500.00	663.00	1,500.00
0012-0411-0497	0.00	500.00	705.00	705.00	750.00	400.00	400.00
0012-0411-0499	0.00	105.00	500.00	325.78	500.00	0.00	500.00
0012-0411-0510	0.00	0.00	974.25	1,450.21	0.00	0.00	
Department: 0411 - CRIMINAL DIST. ATTORNEY Total:							374,762.40
338,121.36							360,480.32
356,963.43							374,329.89
350,085.67							374,762.40

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 0412 - 411TH JUDICIAL DISTRICT							
<u>0012-0412-0001</u> SALARY	0.00	3,011.42	3,000.00	3,160.75	3,000.00	2,965.27	3,000.00
<u>0012-0412-0009</u> MEDICARE	0.00	63.59	43.50	22.38	43.50	42.92	43.50
<u>0012-0412-0012</u> SOCIAL SECURITY	0.00	272.17	186.00	95.82	186.00	183.75	186.00
<u>0012-0412-0013</u> RETIREMENT	0.00	449.53	301.80	308.76	292.20	290.98	275.10
Department: 0412 - 411TH JUDICIAL DISTRICT Total:	0.00	3,796.71	3,531.30	3,587.71	3,521.70	3,482.92	3,504.60

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Department: 0413 - COUNTY COURT	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2015-2016	2016-2017
STATE JUDICIAL SALARY - 2ND	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	
CRT APPT ATTY-COUNTY COUR	0.00	9,025.00	10,000.00	6,385.00	10,000.00	5,460.00	10,000.00	
CRT REPORTERS-SPECIAL	0.00	1,210.00	2,500.00	1,560.00	3,000.00	3,385.53	3,000.00	
JURORS	0.00	49.00	1,000.00	336.00	1,000.00	1,229.00	1,500.00	
JUROR EXPENSES	0.00	0.00	600.00	0.00	500.00	0.00	500.00	
NON DEPRECIATED FIXED ASSE	-0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Department: 0413 - COUNTY COURT Total:	0.00	10,284.00	14,100.00	8,281.00	14,500.00	10,074.53	41,200.00	

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0414 - JUSTICE OF THE PEACE #1								
0012-0414-0005	0.00	1,070.00	1,175.00	0.00	1,295.00	1,295.00	1,415.00	1,415.00
0012-0414-0008	0.00	0.00	2,500.00	0.00	2,500.00	0.00	250.00	250.00
0012-0414-0009	0.00	894.56	1,013.92	483.78	1,042.31	972.12	1,038.87	1,038.87
0012-0414-0012	0.00	3,824.80	4,335.39	2,068.52	4,456.76	4,156.03	4,442.05	4,442.05
0012-0414-0013	0.00	6,559.49	7,034.53	6,896.56	7,001.43	6,728.80	6,569.93	6,569.93
0012-0414-0014	0.00	17,883.21	18,822.00	19,052.88	19,156.32	18,094.73	18,686.80	18,686.80
0012-0414-0015	0.00	597.08	588.00	597.71	618.00	584.30	618.00	618.00
0012-0414-0016	0.00	149.27	136.00	118.82	136.00	105.78	136.00	136.00
0012-0414-0021	0.00	0.00	0.00	122.22	328.03	258.20	260.79	260.79
0012-0414-0257	0.00	1,651.96	1,800.00	1,568.41	1,800.00	1,766.93	1,800.00	1,800.00
0012-0414-0399	0.00	1,539.64	1,900.00	493.38	1,500.00	1,345.22	1,500.00	1,500.00
0012-0414-0411	0.00	296.35	500.00	454.33	500.00	379.84	500.00	500.00
0012-0414-0412	0.00	631.85	1,200.00	925.60	1,000.00	397.71	1,000.00	1,000.00
0012-0414-0429	0.00	131.00	206.00	172.94	200.00	131.00	200.00	200.00
0012-0414-0463	0.00	0.00	500.00	280.00	500.00	196.00	500.00	500.00
0012-0414-0497	0.00	100.00	455.00	455.00	100.00	100.00	100.00	100.00
0012-0414-1002	0.00	34,659.15	36,508.43	39,504.17	37,454.00	37,007.21	38,427.30	38,427.30
0012-0414-2003	0.00	27,860.48	29,742.29	31,059.72	30,635.00	30,264.32	31,553.60	31,553.60
Department: 0414 - JUSTICE OF THE PEACE #1 Total:								
	0.00	97,842.84	108,416.56	104,248.04	110,222.85	103,783.19	108,998.34	108,998.34

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Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0415 - JUSTICE OF THE PEACE #2								
0012-0415-0005	0.00	1,265.00	1,385.00	0.00	1,250.00	1,250.00	1,370.00	
0012-0415-0008	0.00	19,395.54	16,000.00	11,123.63	16,000.00	14,985.60	14,000.00	
0012-0415-0009	0.00	1,195.88	1,573.48	690.97	1,609.00	1,559.41	1,620.32	
0012-0415-0012	0.00	5,113.92	6,727.97	2,954.47	6,880.00	6,667.57	6,928.26	
0012-0415-0013	0.00	8,597.82	10,916.68	8,878.92	10,807.96	10,314.34	10,247.12	
0012-0415-0014	0.00	8,942.61	18,822.00	18,871.53	19,156.32	18,094.73	18,868.80	
0012-0415-0015	0.00	597.16	882.00	892.97	927.00	876.45	927.00	
0012-0415-0016	0.00	178.14	204.00	206.19	204.00	192.04	204.00	
0012-0415-0021	0.00	0.00	0.00	231.02	715.00	591.15	589.98	
0012-0415-0251	0.00	728.59	1,250.00	340.89	1,250.00	1,250.00	1,250.00	
0012-0415-0257	0.00	3,123.85	3,000.00	3,259.13	3,300.00	2,931.48	3,300.00	
0012-0415-0399	0.00	1,469.74	2,250.00	2,068.28	1,000.00	751.34	1,200.00	
0012-0415-0411	0.00	552.16	1,200.00	578.04	1,000.00	409.04	1,000.00	
0012-0415-0412	0.00	952.06	1,500.00	993.09	1,000.00	338.01	1,000.00	
0012-0415-0429	0.00	0.00	250.00	0.00	200.00	241.00	200.00	
0012-0415-0463	0.00	0.00	500.00	147.00	500.00	0.00	500.00	
0012-0415-0497	0.00	0.00	0.00	735.00	0.00	0.00	0.00	
0012-0415-0499	0.00	29.03	750.00	51.05	200.00	0.00	200.00	
0012-0415-1002	0.00	34,652.24	36,508.43	40,149.75	37,454.00	37,007.21	38,427.30	
0012-0415-2003	0.00	27,986.26	54,622.29	47,417.98	56,261.00	55,168.30	57,948.79	
Department: 0415 - JUSTICE OF THE PEACE #2 Total:	0.00	114,780.00	158,341.85	139,589.91	159,714.28	152,627.47	159,781.57	

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Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0416 - JUSTICE OF PEACE #3								
0012-0416-0005	0.00	900.00	960.00	0.00	1,020.00	1,020.00	1,080.00	
0012-0416-0008	0.00	24,298.96	25,750.00	24,756.36	24,000.00	23,453.30	24,500.00	
0012-0416-0009	0.00	720.16	916.67	364.57	931.24	743.77	928.11	
0012-0416-0012	0.00	3,079.44	3,919.54	1,558.84	3,981.87	3,180.11	3,968.45	
0012-0416-0013	0.00	6,018.50	6,359.77	6,208.16	6,255.39	6,040.00	5,869.47	
0012-0416-0014	0.00	8,942.61	9,411.00	9,592.62	9,578.16	9,047.36	9,434.40	
0012-0416-0015	0.00	298.54	294.00	300.92	309.00	292.15	309.00	
0012-0416-0016	0.00	89.07	68.00	69.83	68.00	64.01	68.00	
0012-0416-0021	0.00	0.00	0.00	93.21	254.93	208.57	200.90	
0012-0416-0257	0.00	2,041.33	2,000.00	1,894.90	2,000.00	1,931.34	2,000.00	
0012-0416-0299	0.00	130.00	130.00	100.00	4,426.00	2,835.00	130.00	
0012-0416-0307	0.00	412.00	800.00	460.00	500.00	428.00	500.00	
0012-0416-0330	0.00	129.87	400.00	59.00	400.00	229.50	400.00	
0012-0416-0399	0.00	1,219.86	1,222.00	871.11	1,200.00	728.21	1,200.00	
0012-0416-0411	0.00	478.24	800.00	241.98	0.00	0.00	800.00	
0012-0416-0412	0.00	266.92	870.00	182.08	224.00	223.08	870.00	
0012-0416-0429	0.00	0.00	300.00	0.00	200.00	225.00	200.00	
0012-0416-0463	0.00	0.00	300.00	0.00	0.00	0.00	100.00	
0012-0416-0497	0.00	100.00	100.00	277.50	100.00	100.00	100.00	
0012-0416-1002	0.00	34,652.63	36,508.43	39,379.55	37,454.00	37,007.21	38,427.30	
Department: 0416 - JUSTICE OF PEACE #3 Total:	0.00	83,778.13	91,109.41	86,410.63	92,902.59	87,756.61	91,085.63	

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Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0417 - JUSTICE OF THE PEACE #4								
0012-0417-0005	0.00	1,390.00	1,545.00	0.00	1,630.00	1,630.00	1,750.00	
0012-0417-0008	0.00	0.00	500.00	0.00	500.00	0.00		
0012-0417-0009	0.00	903.79	990.29	484.24	1,018.00	977.66	1,040.10	
0012-0417-0012	0.00	3,865.34	4,234.33	2,070.47	4,354.00	4,179.76	4,447.32	
0012-0417-0013	0.00	6,591.69	6,870.55	6,971.69	6,870.55	6,762.50	6,577.72	
0012-0417-0014	0.00	17,885.21	18,822.00	19,185.22	19,156.32	18,094.73	18,868.80	
0012-0417-0015	0.00	597.08	588.00	601.84	618.00	584.30	618.00	
0012-0417-0016	0.00	178.11	136.00	138.65	136.00	128.03	136.00	
0012-0417-0021	0.00	0.00	0.00	121.62	308.00	257.65	258.74	
0012-0417-0257	0.00	1,383.00	1,300.00	1,600.07	1,300.00	1,517.83	1,300.00	
0012-0417-0328	0.00	54.00	200.00	54.00	200.00	54.00	200.00	
0012-0417-0399	0.00	408.92	1,000.00	276.49	500.00	161.52	500.00	
0012-0417-0411	0.00	255.00	500.00	240.00	500.00	289.74	500.00	
0012-0417-0412	0.00	1,556.22	1,000.00	1,000.00	1,000.00	514.57	1,000.00	
0012-0417-0429	0.00	75.00	200.00	75.00	200.00	75.00	200.00	
0012-0417-0463	0.00	0.00	500.00	0.00	100.00	0.00	100.00	
0012-0417-0497	0.00	0.00	0.00	355.00	0.00	100.00	100.00	
0012-0417-1002	0.00	34,652.63	36,508.43	39,781.81	37,454.00	37,007.21	38,427.30	
0012-0417-2003	0.00	27,860.87	29,742.29	31,558.77	30,635.00	30,264.32	31,553.60	
Department: 0417 - JUSTICE OF THE PEACE #4 Total:	0.00	97,656.86	104,636.89	104,514.87	106,479.87	102,598.82	107,577.58	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0419 - SHELTER/COMMUNITY BUILDING								
<u>0012-0419-0255</u>	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
NATURAL GAS/PROPANE								
<u>0012-0419-0256</u>	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
ELECTRIC								
<u>0012-0419-0257</u>	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
TELEPHONE								
<u>0012-0419-0258</u>	0.00	0.00	0.00	0.00	1,000.00	459.10	1,000.00	1,000.00
WATER/SEWER								
<u>0012-0419-0330</u>	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
OPERATING SUPPLIES								
<u>0012-0419-1319</u>	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
SUPPLIES MAINT AND CUSTOD								
Department: 0419 - SHELTER/COMMUNITY BUILDING Total:	0.00	0.00	0.00	0.00	8,400.00	459.10	8,400.00	8,400.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014				2014-2015				2015-2016				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	2016-2017	2016-2017	2016-2017		
Department: 0420 - ELECTIONS														
0012-0420-0001	0.00	31,903.47	34,800.00	37,461.92	35,844.00	37,780.36	36,919.32	37,780.36	36,919.32	36,919.32	36,919.32	36,919.32		
SALARY	0.00	31,903.47	34,800.00	37,461.92	35,844.00	37,780.36	36,919.32	37,780.36	36,919.32	36,919.32	36,919.32	36,919.32		
SALARY OF EMPLOYEES	0.00	28,050.18	28,900.00	29,750.89	29,750.89	29,306.09	29,306.09	29,306.09	29,306.09	29,306.09	29,306.09	29,306.09		
LONGEVITY	0.00	0.00	340.00	0.00	745.00	745.00	745.00	745.00	745.00	745.00	745.00	745.00		
PART-TIME/TEMPORARY	0.00	5,072.48	14,000.00	14,026.58	13,000.00	11,499.27	10,000.00	11,499.27	10,000.00	10,000.00	10,000.00	10,000.00		
MEDICARE	0.00	897.16	1,015.58	508.35	1,150.66	1,023.77	1,137.44	1,023.77	1,137.44	1,137.44	1,137.44	1,137.44		
SOCIAL SECURITY	0.00	3,836.92	4,342.48	2,176.04	4,920.07	4,375.93	4,863.55	4,375.93	4,863.55	4,863.55	4,863.55	4,863.55		
RETIREMENT	0.00	6,226.16	7,046.02	6,581.11	7,729.27	6,711.82	7,493.35	6,711.82	7,493.35	7,493.35	7,493.35	7,493.35		
GROUP HEALTH	0.00	10,197.36	18,822.00	18,401.00	19,156.32	17,296.55	18,868.80	17,296.55	18,868.80	18,868.80	18,868.80	18,868.80		
DENTAL INSURANCE	0.00	298.54	588.00	300.92	618.00	343.63	618.00	343.63	618.00	618.00	618.00	618.00		
LIFE INSURANCE	0.00	178.14	136.00	137.61	136.00	122.39	136.00	122.39	136.00	136.00	136.00	136.00		
UNEMPLOYMENT INSURANCE	0.00	0.00	228.19	280.82	778.25	600.53	636.15	600.53	636.15	636.15	636.15	636.15		
SOFTWARE MAINTENANCE	0.00	4,102.55	5,500.00	6,730.00	4,500.00	4,586.04	5,500.00	4,586.04	5,500.00	5,500.00	5,500.00	5,500.00		
HARDWARE MAINTENANCE	0.00	3,538.54	6,000.00	429.99	5,000.00	2,261.50	5,000.00	2,261.50	5,000.00	5,000.00	5,000.00	5,000.00		
HAVA TYPE CONTRACTED SERV	0.00	-413.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTED MAINT/REPAIRS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00		
ELECTRIC	0.00	466.05	525.00	424.54	550.00	336.57	550.00	336.57	550.00	550.00	550.00	550.00		
TELEPHONE	0.00	3,527.67	3,900.00	3,697.05	3,671.00	3,591.05	3,671.00	3,591.05	3,671.00	3,671.00	3,671.00	3,671.00		
WATER/SEWER	0.00	494.52	475.00	494.52	500.00	453.31	500.00	453.31	500.00	500.00	500.00	500.00		
OPERATING SUPPLIES	0.00	11,826.38	21,961.68	23,511.42	25,811.16	19,255.07	17,000.00	19,255.07	17,000.00	17,000.00	17,000.00	17,000.00		
OFFICE SUPPLIES	0.00	1,947.88	2,500.00	1,331.65	2,000.00	3,092.54	2,000.00	3,092.54	2,000.00	2,000.00	2,000.00	2,000.00		
TRAVEL	0.00	926.90	1,300.00	1,038.07	1,519.20	915.81	1,000.00	915.81	1,000.00	1,000.00	1,000.00	1,000.00		
SCHOOLS/TUITION/LODGING/	0.00	1,470.78	4,300.00	4,224.68	4,000.00	3,691.72	4,000.00	3,691.72	4,000.00	4,000.00	4,000.00	4,000.00		
MEMBERSHIP DUES	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		
NEWSPAPER ADVERTISING/BID	0.00	254.20	1,120.90	903.10	353.92	301.48	400.00	301.48	400.00	400.00	400.00	400.00		
JUDGES AND CLERKS	0.00	15,370.90	18,155.26	13,872.71	23,537.64	22,412.47	22,000.00	22,412.47	22,000.00	22,000.00	22,000.00	22,000.00		
BONDS	0.00	200.00	200.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
NON DEPRECIATED FIXED ASSE	0.00	2,099.41	3,000.00	237.98	785.39	785.39	785.39	785.39	785.39	785.39	785.39	785.39		
HAVA TYPE OPERATING SUPPLI	0.00	0.00	7,799.90	1,557.50	3,843.54	0.00	3,843.54	0.00	3,843.54	3,843.54	3,843.54	3,843.54		
RENT VOTING SITES	0.00	150.00	500.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		
Department: 0420 - ELECTIONS Total:	0.00	132,872.72	189,206.01	168,528.45	192,016.42	171,968.29	175,668.62	171,968.29	175,668.62	175,668.62	175,668.62	175,668.62		

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."

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 0431 - COUNTY AUDITOR								
0012-0431-0001	0.00	49,393.49	51,191.77	55,527.95	52,487.53	51,882.19	53,882.16	
0012-0431-0002	0.00	62,601.84	96,777.87	101,750.10	99,681.21	100,646.99	102,672.64	
0012-0431-0005	0.00	800.00	1,245.00	0.00	1,745.00	1,745.00	1,985.00	
0012-0431-0009	0.00	2,026.41	2,163.61	1,097.08	2,235.00	2,206.32	2,298.81	
0012-0431-0012	0.00	8,665.99	9,251.31	4,691.06	9,558.00	9,434.00	9,829.41	
0012-0431-0013	0.00	14,550.92	15,010.99	15,354.29	15,014.57	14,620.09	14,538.01	
0012-0431-0014	0.00	26,827.83	28,233.00	28,777.83	28,734.48	26,743.00	28,303.20	
0012-0431-0015	0.00	1,194.15	1,176.00	1,203.69	1,236.00	1,155.73	1,236.00	
0012-0431-0016	0.00	356.29	272.00	277.24	272.00	253.24	272.00	
0012-0431-0021	0.00	0.00	0.00	614.50	1,509.00	1,295.98	1,285.22	
0012-0431-0249	0.00	0.00	1,100.00	300.00	1,000.00	0.00	1,000.00	
0012-0431-0257	0.00	3,982.27	3,500.00	4,374.55	4,000.00	4,442.65	4,200.00	
0012-0431-0328	0.00	13.00	150.00	13.00	75.00	84.00	75.00	
0012-0431-0399	0.00	3,403.65	4,300.00	5,211.39	3,900.00	3,112.73	3,900.00	
0012-0431-0411	0.00	382.98	1,385.00	148.64	1,300.00	390.58	1,300.00	
0012-0431-0412	0.00	1,490.95	2,500.00	1,719.96	2,500.00	2,448.27	2,500.00	
0012-0431-0429	0.00	340.00	595.00	790.00	595.00	295.00	595.00	
0012-0431-0497	0.00	500.00	400.00	300.00	400.00	300.00	400.00	
0012-0431-0510	0.00	1,616.61	1,500.00	1,369.98	1,500.00	231.97	1,500.00	
0012-0431-0590	0.00	0.00	0.00	0.00	0.00	3,943.37	3,000.00	
Department: 0431 - COUNTY AUDITOR Total:								
	0.00	178,144.38	220,751.55	223,521.26	227,742.79	225,231.11	234,772.45	

COUNTY TREASURER

(Dept. 432)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0432 - COUNTY TREASURER								
0012-0432-0004								
SALARY	0.00	42,905.01	44,698.05	47,925.19	46,099.00	45,508.09	47,420.17	
SALARY OF EMPLOYEES	0.00	27,860.87	29,742.29	30,983.98	30,635.00	31,761.24	31,200.00	
LONGEVITY	0.00	450.00	505.00	0.00	0.00	0.00		
PART-TIME/TEMPORARY	0.00	0.00	2,730.99	2,730.99	10,400.00	10,397.50		
MEDICARE	0.00	1,006.67	1,101.21	545.87	1,262.57	1,232.99	1,597.52	
SOCIAL SECURITY	0.00	4,304.70	4,708.61	2,334.13	5,398.56	5,272.18	6,830.77	
RETIREMENT	0.00	7,345.78	7,640.10	7,716.96	8,480.96	8,588.10	10,102.93	
GROUP HEALTH	0.00	17,885.21	17,253.56	17,635.55	19,156.32	16,498.37	18,868.80	
DENTAL INSURANCE	0.00	594.68	588.00	553.47	618.00	532.82	618.00	
LIFE INSURANCE	0.00	178.14	136.00	126.47	136.00	163.23	136.00	
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	117.52	313.18	362.02	903.42	
TELEPHONE	0.00	1,670.66	2,050.00	1,727.30	1,800.00	1,913.79	2,800.00	
PUBLICATIONS/READING MATE	0.00	57.00	85.45	0.00	100.00	64.00	100.00	
OFFICE SUPPLIES	0.00	881.09	3,000.00	3,493.58	2,000.00	1,505.85	2,000.00	
TRAVEL	0.00	409.35	1,000.00	883.83	1,000.00	0.00	1,500.00	
SCHOOLS/TUITION/LODGING/	0.00	692.57	2,500.00	1,900.64	2,532.00	1,467.44	3,000.00	
MEMBERSHIP DUES	0.00	400.00	400.00	235.00	400.00	185.00	400.00	
BONDS	0.00	202.00	912.00	912.00	100.00	202.00	100.00	
NON DEPRECIATED FIXED ASSE	0.00	0.00	850.00	0.00	850.00	1,202.46	2,000.00	
CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	31,553.60	
Department: 0432 - COUNTY TREASURER Total:								
	0.00	106,843.73	119,901.26	119,822.48	131,221.59	126,857.08	161,131.21	

COUNTY TAX ASSESSOR/COLLECTOR

(Dept. 433)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	2016-2017	2016-2017	2016-2017
Department: 0433 - TAX ASSESSOR-COLLECTOR										
0012-0433-0001 SALARY	0.00	42,875.27	44,698.05	49,425.85	46,039.00	45,508.09	47,420.17			
0012-0433-0002 SALARY OF EMPLOYEES	0.00	118,232.21	158,203.08	164,444.24	138,186.00	133,292.76	142,516.95			
0012-0433-0005 LONGEVITY	0.00	3,475.00	3,400.00	0.00	3,595.00	3,055.00	3,235.00			
0012-0433-0008 PART-TIME/TEMPORARY	0.00	16,063.09	12,000.00	12,558.31	12,000.00	11,325.90	6,000.00			
0012-0433-0009 MEDICARE	0.00	3,041.80	3,611.16	1,761.66	3,715.91	3,620.18	3,766.32			
0012-0433-0012 SOCIAL SECURITY	0.00	13,007.19	15,440.80	7,482.13	15,888.71	15,504.18	16,104.25			
0012-0433-0013 RETIREMENT	0.00	21,804.96	25,053.95	24,850.25	24,960.66	24,658.54	23,818.71			
0012-0433-0014 GROUP HEALTH	0.00	59,702.31	73,488.00	75,688.69	76,625.28	71,017.08	75,475.20			
0012-0433-0015 DENTAL INSURANCE	0.00	1,995.22	2,352.00	2,373.72	2,472.00	2,293.27	2,472.00			
0012-0433-0016 LIFE INSURANCE	0.00	596.36	544.00	550.07	544.00	502.49	544.00			
0012-0433-0021 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	821.53	2,046.09	1,731.57	1,714.54			
0012-0433-0239 SOFTWARE MAINTENANCE	0.00	0.00	6,695.00	6,500.00	6,695.00	6,500.00	6,500.00			
0012-0433-0249 CONTRACTED MAINT/REPAIRS	0.00	7,767.34	600.00	1,172.95	1,000.00	1,048.25	1,050.00			
0012-0433-0257 TELEPHONE	0.00	3,823.02	4,000.00	4,297.61	4,000.00	4,268.52	4,410.00			
0012-0433-0328 PUBLICATIONS/READING MATE	0.00	44.00	0.00	0.00	0.00	0.00	0.00			
0012-0433-0399 OFFICE SUPPLIES	0.00	6,027.41	6,000.00	6,244.16	6,000.00	6,523.62	6,000.00			
0012-0433-0411 TRAVEL	0.00	575.00	1,300.00	952.60	1,000.00	939.32	1,000.00			
0012-0433-0412 SCHOOLS/TUITION/LODGING/	0.00	2,404.38	4,800.00	4,723.69	2,000.00	1,665.26	2,000.00			
0012-0433-0429 MEMBERSHIP DUES	0.00	125.00	150.00	205.00	150.00	125.00	125.00			
0012-0433-0497 BONDS	0.00	187.00	235.00	187.00	235.00	187.00	1,250.00			
0012-0433-0510 NON DEPRECIATED FIXED ASSE	0.00	5,578.96	2,900.00	2,843.65	900.00	899.97	1,500.00			
0012-0433-2299 MOTOR VEHICLE E-1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			
0012-0433-3002 CHIEF DEPUTY	0.00	30,766.80	29,744.08	30,957.88	30,636.00	30,264.32	31,555.49			
0012-0433-3004 CHIEF DEPUTY MOTOR VEHICL	0.00	0.00	0.00	0.00	28,173.20	27,856.80	29,018.40			
Department: 0433 - TAX ASSESSOR-COLLECTOR Total:	0.00	338,092.32	396,415.12	399,540.99	408,361.85	394,287.12	407,476.03			

BUILDING MAINTENANCE AND CUSTODIAL

(Dept. 436)

Mission Statement

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

Department / Activity Description

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

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Department: 0436 - BUILDINGS

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
SALARY OF EMPLOYEES	0.00	111,871.75	122,491.73	128,708.04	127,555.00	124,506.01	130,608.97
LONGEVITY	0.00	3,340.00	3,605.00	0.00	3,815.00	3,815.00	4,055.00
PART-TIME/TEMPORARY	0.00	0.00	1,000.00	0.00	10,000.00	0.00	
MEDICARE	0.00	2,037.30	2,341.91	1,084.40	2,499.03	2,250.44	2,479.64
SOCIAL SECURITY	0.00	8,710.83	10,013.67	4,636.74	10,685.51	9,623.18	10,602.59
RETIREMENT	0.00	15,244.47	16,247.99	16,297.07	16,727.06	15,871.00	15,681.57
GROUP HEALTH	0.00	52,588.91	56,466.00	56,118.96	57,468.96	51,610.27	56,606.40
DENTAL INSURANCE	0.00	1,755.23	1,764.00	1,759.22	1,854.00	1,666.66	1,854.00
LIFE INSURANCE	0.00	523.31	408.00	407.75	408.00	418.31	408.00
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	607.74	1,668.47	1,331.56	1,369.03
CONTRACTED MAINT/REPAIRS	0.00	1,955.14	1,900.00	1,339.29	2,000.00	5,230.42	2,000.00
NATURAL GAS/PROPANE	0.00	3,843.40	4,000.00	2,298.54	3,500.00	1,462.82	3,500.00
ELECTRIC	0.00	60,113.04	70,600.00	63,904.89	60,000.00	50,351.27	60,000.00
TELEPHONE	0.00	3,287.94	3,250.00	3,486.18	3,300.00	4,122.43	3,300.00
WATER/SEWER	0.00	13,594.95	15,000.00	12,736.08	12,500.00	12,027.50	14,000.00
CONTRACTED SERVICES	0.00	2,333.17	10,000.00	7,516.17	10,000.00	8,878.60	10,000.00
LUMBER AND SUPPLIES	0.00	1,044.26	10,000.00	7,249.18	25,000.00	18,559.67	10,000.00
GASOLINE & OIL	0.00	4,286.03	2,500.00	2,813.99	4,000.00	1,706.78	4,000.00
TIRES & TUBES	0.00	436.00	750.00	248.80	750.00	0.00	750.00
OPERATING SUPPLIES	0.00	630.01	1,000.00	865.37	800.00	0.00	800.00
UNIFORMS	0.00	1,910.74	1,800.00	1,984.93	2,000.00	1,812.75	2,000.00
OFFICE SUPPLIES	0.00	77.70	200.00	0.00	100.00	0.00	100.00
SECTION 111.014 RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
ANIMAL SHELTER	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
OPERATING EQUIPMENT	0.00	0.00	8,400.00	7,986.23	0.00	0.00	
SALARY WITH \$2,700 VEHICLE	0.00	32,551.33	34,414.09	37,966.27	35,446.00	34,928.17	36,345.48
SUPPLIES MAINT AND CUSTOD	0.00	20,910.94	30,000.00	24,732.74	30,000.00	21,909.96	30,000.00
Department: 0436 - BUILDINGS Total:	0.00	343,046.45	408,152.39	384,748.58	432,077.03	372,082.80	420,460.68

ANIMAL CONTROL

(Dept. 437)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0437 - ANIMAL CONTROL								
<u>0012-0437-0001</u> SALARY	0.00	22,293.42	28,772.64	31,314.11	31,695.82	31,333.44	32,646.69	
<u>0012-0437-0008</u> PART-TIME/TEMPORARY	0.00	2,686.00	6,500.00	3,924.00	1,000.00	560.00	1,000.00	
<u>0012-0437-0009</u> MEDICARE	0.00	357.44	460.70	236.99	474.09	457.40	487.88	
<u>0012-0437-0012</u> SOCIAL SECURITY	0.00	1,528.02	1,969.90	1,013.40	2,027.14	1,956.26	2,086.10	
<u>0012-0437-0013</u> RETIREMENT	0.00	2,580.55	3,196.33	3,129.31	3,184.57	3,073.36	3,085.40	
<u>0012-0437-0014</u> GROUP HEALTH	0.00	9,347.23	8,911.00	8,433.19	9,578.16	9,047.36	9,434.40	
<u>0012-0437-0015</u> DENTAL INSURANCE	0.00	314.59	294.00	262.33	309.00	292.15	309.00	
<u>0012-0437-0016</u> LIFE INSURANCE	0.00	89.44	68.00	61.49	68.00	64.01	68.00	
<u>0012-0437-0021</u> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	119.20	323.69	271.53	275.90	
<u>0012-0437-0256</u> ELECTRIC	0.00	110.07	900.00	102.00	200.00	81.60	200.00	
<u>0012-0437-0257</u> TELEPHONE	0.00	136.49	1,200.00	415.26	0.00	179.46	165.00	
<u>0012-0437-0299</u> CONTRACTED SERVICES	0.00	3,907.40	3,500.00	1,752.36	6,000.00	2,187.27	5,000.00	
<u>0012-0437-0316</u> LUMBER AND SUPPLIES	0.00	33.11	600.00	196.18	500.00	322.79	500.00	
<u>0012-0437-0318</u> GASOLINE & OIL	0.00	1,836.20	3,000.00	3,870.03	0.00	0.00		
<u>0012-0437-0320</u> TIRES & TUBES	0.00	465.00	800.00	0.00	0.00	0.00		
<u>0012-0437-0330</u> OPERATING SUPPLIES	0.00	1,822.35	2,500.00	2,382.21	2,000.00	1,393.40	2,000.00	
<u>0012-0437-0331</u> UNIFORMS	0.00	160.00	400.00	291.95	500.00	466.22	500.00	
<u>0012-0437-0412</u> SCHOOLS/TUITION/LODGING/	0.00	85.00	500.00	0.00	0.00	0.00		
<u>0012-0437-1250</u> ANIMAL CARE	0.00	2,168.27	5,000.00	7,616.03	6,000.00	9,468.71	10,000.00	
Department: 0437 - ANIMAL CONTROL Total:	0.00	49,920.58	68,572.57	65,120.04	63,860.47	61,154.96	67,758.37	

CONSTABLES

(Dept. 438-442)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014		2014-2015		2015-2016		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 0438 - CONSTABLE, PCT 1								
<u>0012-0438-0009</u>	0.00	561.73	605.98	309.85	618.41	584.82	631.22	
<u>0012-0438-0012</u>	0.00	2,402.21	2,591.07	1,324.57	2,644.25	2,500.86	2,699.03	
<u>0012-0438-0013</u>	0.00	4,000.60	4,204.23	4,299.44	4,154.04	4,053.26	3,991.95	
<u>0012-0438-0014</u>	0.00	8,942.61	9,411.00	9,592.62	9,578.16	9,047.36	9,434.40	
<u>0012-0438-0015</u>	0.00	298.54	294.00	300.92	309.00	292.15	309.00	
<u>0012-0438-0016</u>	0.00	91.30	68.00	69.62	68.00	64.01	68.00	
<u>0012-0438-0257</u>	0.00	1,105.16	1,500.00	1,166.91	1,500.00	1,115.07	1,350.00	
<u>0012-0438-0299</u>	0.00	0.00	115.00	15.00	1,350.00	0.00	1,000.00	
<u>0012-0438-0330</u>	0.00	515.85	1,485.00	1,173.74	1,500.00	527.57	1,000.00	
<u>0012-0438-0331</u>	0.00	959.35	600.00	322.90	500.00	820.10	500.00	
<u>0012-0438-0399</u>	0.00	307.00	350.00	0.00	350.00	60.06	350.00	
<u>0012-0438-0429</u>	0.00	336.00	400.00	396.00	400.00	228.00	400.00	
<u>0012-0438-0497</u>	0.00	100.00	100.00	100.00	100.00	200.00	300.00	
<u>0012-0438-0499</u>	0.00	638.70	500.00	169.96	200.00	240.00	350.00	
<u>0012-0438-1001</u>	0.00	38,761.16	41,791.51	43,994.11	42,649.26	41,320.56	43,532.74	
Department: 0438 - CONSTABLE, PCT 1 Total:	0.00	59,020.21	64,015.79	63,235.74	65,911.12	61,053.82	65,916.34	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014		2014-2015		2015-2016		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0439 - CONSTABLE, PCT 2								
0012-0439-0005	0.00	435.00	480.00	0.00	540.00	540.00	600.00	600.00
0012-0439-0009	0.00	558.65	612.94	491.80	1,085.39	1,051.42	1,112.84	1,112.84
0012-0439-0012	0.00	2,388.35	2,620.83	2,103.03	4,640.96	4,495.82	4,758.36	4,758.36
0012-0439-0013	0.00	4,044.32	6,965.51	7,048.22	7,290.80	7,189.98	7,037.76	7,037.76
0012-0439-0014	0.00	8,942.61	17,456.00	17,695.20	19,156.32	18,094.73	18,868.80	18,868.80
0012-0439-0015	0.00	298.54	548.00	555.33	618.00	584.30	618.00	618.00
0012-0439-0016	0.00	95.13	129.00	130.52	136.00	128.03	136.00	136.00
0012-0439-0021	0.00	0.00	120.00	119.13	313.48	258.76	267.44	267.44
0012-0439-0257	0.00	1,490.47	1,500.00	1,321.18	1,350.00	1,372.84	1,350.00	1,350.00
0012-0439-0299	0.00	0.00	1,000.00	327.90	1,000.00	0.00	1,000.00	1,000.00
0012-0439-0330	0.00	1,428.03	1,800.00	64.00	500.00	0.00	500.00	500.00
0012-0439-0331	0.00	775.45	600.00	1,338.23	500.00	274.00	500.00	500.00
0012-0439-0399	0.00	212.41	350.00	25.39	350.00	80.00	350.00	350.00
0012-0439-0412	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00
0012-0439-0429	0.00	336.00	400.00	396.00	400.00	60.00	400.00	400.00
0012-0439-0497	0.00	100.00	400.00	100.00	100.00	100.00	400.00	400.00
0012-0439-0499	0.00	155.00	400.00	149.70	200.00	288.54	350.00	350.00
0012-0439-1001	0.00	38,757.33	41,791.51	44,829.73	42,649.26	42,144.81	43,532.74	43,532.74
0012-0439-4002	0.00	0.00	20,885.00	20,884.09	31,665.00	30,610.42	32,614.95	32,614.95
Department: 0439 - CONSTABLE, PCT 2 Total:	0.00	60,017.29	99,058.79	97,579.45	112,995.21	107,273.65	114,396.89	114,396.89

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0441 - CONSTABLE PCT 3								
<u>0012-0441-0009</u>	0.00	550.57	605.98	301.45	618.41	589.26	631.22	
MEDICARE								
<u>0012-0441-0012</u>	0.00	2,854.55	2,591.07	1,288.96	2,644.25	2,518.99	2,699.03	
SOCIAL SECURITY								
<u>0012-0441-0013</u>	0.00	4,000.60	4,204.23	4,299.44	4,154.04	4,134.06	3,991.95	
RETIREMENT								
<u>0012-0441-0014</u>	0.00	8,942.61	9,411.00	9,592.62	9,578.16	9,047.36	9,434.40	
GROUP HEALTH								
<u>0012-0441-0015</u>	0.00	298.54	294.00	300.92	309.00	292.15	309.00	
DENTAL INSURANCE								
<u>0012-0441-0016</u>	0.00	91.30	68.00	69.62	68.00	64.01	68.00	
LIFE INSURANCE								
<u>0012-0441-0257</u>	0.00	1,722.51	1,741.31	1,948.26	1,350.00	1,461.32	1,350.00	
TELEPHONE								
<u>0012-0441-0299</u>	0.00	0.00	332.68	0.00	1,000.00	161.00	1,000.00	
CONTRACTED SERVICES								
<u>0012-0441-0330</u>	0.00	1,761.85	1,813.69	2,130.31	1,500.00	1,822.29	1,000.00	
OPERATING SUPPLIES								
<u>0012-0441-0331</u>	0.00	486.54	353.50	97.12	500.00	482.85	500.00	
UNIFORMS								
<u>0012-0441-0399</u>	0.00	230.80	350.00	143.53	350.00	74.40	350.00	
OFFICE SUPPLIES								
<u>0012-0441-0429</u>	0.00	308.00	400.00	352.00	400.00	312.00	400.00	
MEMBERSHIP DUES								
<u>0012-0441-0497</u>	0.00	246.99	0.00	0.00	100.00	0.00	400.00	
BONDS								
<u>0012-0441-0499</u>	0.00	0.00	158.82	158.82	200.00	0.00	200.00	
MISC OPERATING EXPENSES								
<u>0012-0441-1001</u>	0.00	38,761.16	41,791.51	43,944.25	42,649.26	42,144.81	43,532.74	
SALARY WITH \$13,200 VEHICLE								
Department: 0441 - CONSTABLE PCT 3 Total:	0.00	59,756.02	64,115.79	64,627.30	65,421.12	63,104.50	65,866.34	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0442 - CONSTABLE PCT 4								
<u>0012-0442-0005</u>	0.00	550.00	605.00	0.00	665.00	665.00	725.00	
<u>0012-0442-0009</u>	0.00	642.23	687.25	312.24	628.06	620.69	641.74	
<u>0012-0442-0012</u>	0.00	2,746.13	2,998.58	1,335.14	2,685.48	2,653.74	2,743.98	
<u>0012-0442-0013</u>	0.00	4,569.93	4,768.09	4,362.36	4,218.81	4,200.96	4,058.43	
<u>0012-0442-0014</u>	0.00	8,942.61	9,411.00	9,592.62	9,578.16	9,047.36	9,434.40	
<u>0012-0442-0015</u>	0.00	298.54	294.00	300.92	309.00	292.15	309.00	
<u>0012-0442-0016</u>	0.00	91.30	68.00	69.62	68.00	64.01	68.00	
<u>0012-0442-0018</u>	0.00	4,980.83	0.00	0.00	0.00	0.00		
<u>0012-0442-0257</u>	0.00	1,166.11	1,200.00	1,097.66	1,350.00	1,213.99	1,350.00	
<u>0012-0442-0299</u>	0.00	0.00	1,500.00	159.75	1,000.00	194.50	1,000.00	
<u>0012-0442-0330</u>	0.00	1,383.50	1,000.00	318.47	500.00	51.44	500.00	
<u>0012-0442-0331</u>	0.00	127.90	500.00	240.00	500.00	200.00	500.00	
<u>0012-0442-0399</u>	0.00	244.65	400.00	0.00	350.00	96.76	350.00	
<u>0012-0442-0429</u>	0.00	168.00	400.00	228.00	400.00	228.00	400.00	
<u>0012-0442-0497</u>	0.00	0.00	0.00	0.00	100.00	0.00	400.00	
<u>0012-0442-0499</u>	0.00	291.00	400.00	297.00	200.00	676.99	250.00	
<u>0012-0442-1001</u>	0.00	38,761.16	41,791.51	44,660.08	42,649.26	42,144.81	43,532.74	
Department: 0442 - CONSTABLE PCT 4 Total:	0.00	64,963.89	65,963.43	62,973.86	65,201.77	62,350.40	66,263.29	

SHERIFF'S DEPARTMENT

(Dept. 443)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Department: 0443 - SHERIFF OFFICE

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
0012-0443-0001	0.00	41,946.42	43,856.11	57,950.44	45,172.00	45,508.09	47,420.17
0012-0443-0004	0.00	47,158.36	56,828.00	58,208.57	58,533.00	57,901.00	60,288.83
0012-0443-0005	0.00	2,180.00	3,165.00	0.00	3,360.00	3,360.00	3,920.00
0012-0443-0008	0.00	561.60	2,000.00	8,170.40	0.00	0.00	
0012-0443-0009	0.00	15,903.26	18,222.75	9,376.70	20,478.65	20,114.40	21,217.45
0012-0443-0012	0.00	68,005.28	77,917.96	40,092.51	87,569.87	86,008.08	90,722.88
0012-0443-0013	0.00	126,466.88	126,428.17	119,901.64	137,560.01	136,300.33	134,182.07
0012-0443-0014	0.00	308,981.54	381,145.50	331,305.59	431,017.00	350,742.24	424,548.00
0012-0443-0015	0.00	10,526.91	11,907.00	10,394.30	13,905.00	11,333.34	13,905.00
0012-0443-0016	0.00	3,149.83	2,754.00	2,584.13	3,060.00	2,791.22	3,060.00
0012-0443-0019	0.00	2,731.63	7,970.00	1,019.05	0.00	0.00	
0012-0443-0021	0.00	0.00	0.00	5,199.00	12,372.58	11,513.37	11,577.84
0012-0443-0234	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0012-0443-0248	0.00	12,834.00	12,934.00	12,834.00	12,934.00	12,834.00	12,934.00
0012-0443-0249	0.00	4,882.50	0.00	3,272.61	25,000.00	32,973.56	1,000.00
0012-0443-0256	0.00	473.64	0.00	0.00	3,000.00	0.00	
0012-0443-0257	0.00	24,090.17	28,000.00	31,349.60	28,000.00	38,083.34	34,000.00
0012-0443-0299	0.00	68,433.57	119,611.84	127,195.24	25,491.05	58,496.48	30,000.00
0012-0443-0318	0.00	127,400.08	140,000.00	118,918.99	120,000.00	94,458.86	100,000.00
0012-0443-0320	0.00	10,698.00	12,000.00	13,283.26	14,000.00	20,049.43	15,000.00
0012-0443-0328	0.00	570.00	2,500.00	2,221.83	1,800.00	0.00	750.00
0012-0443-0330	0.00	13,774.61	42,838.25	43,451.80	18,000.00	9,034.75	15,000.00
0012-0443-0331	0.00	5,563.72	12,000.00	8,464.52	12,000.00	5,361.95	7,500.00
0012-0443-0339	0.00	7,759.66	14,000.00	11,636.00	10,000.00	9,379.04	10,000.00
0012-0443-0411	0.00	1,337.83	1,000.00	414.39	500.00	556.26	1,000.00
0012-0443-0412	0.00	4,546.52	6,000.00	7,273.59	6,000.00	6,747.32	5,000.00
0012-0443-0429	0.00	630.00	1,000.00	429.00	750.00	344.00	750.00
0012-0443-0430	0.00	469.80	500.00	0.00	500.00	92.50	500.00
0012-0443-0447	0.00	47.70	2,500.00	0.00	612.35	3,081.20	500.00
0012-0443-0495	0.00	0.00	0.00	0.00	500.00	2,536.85	1,200.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
BONDS	0.00	397.00	500.00	582.00	500.00	397.00	600.00	600.00
MISC OPERATING EXPENSES	0.00	1,806.64	3,600.00	2,647.62	3,600.00	3,793.62	3,600.00	3,600.00
NON DEPRECIATED FIXED ASSE	0.00	5,595.47	12,310.00	11,842.63	9,535.00	12,930.35	3,000.00	3,000.00
CAPITAL OUTLAY-VEHICLES	0.00	34,022.79	420,883.00	413,265.21	0.00	0.00		
TRANSFER TO DEBT SERVICE	0.00	24,312.27	24,312.27	24,412.13	69,077.00	96,469.25	95,973.00	95,973.00
RECORDS CLERKS	0.00	29,125.41	51,590.40	51,333.64	59,138.12	52,446.00	54,732.26	54,732.26
TOWER RENTAL/RADIO SYSTE	0.00	0.00	8,000.00	5,600.00	16,000.00	18,202.52	16,000.00	16,000.00
SALARY OF DEPUTIES	0.00	425,857.37	403,792.14	446,006.10	538,828.93	521,953.25	554,993.80	554,993.80
SALARIES OF DISPATCHERS	0.00	222,084.81	206,528.00	221,298.43	212,724.00	211,680.65	219,105.56	219,105.56
DISPATCH SUPERVISOR	0.00	30,060.86	27,473.00	27,798.71	28,297.19	27,860.80	29,146.11	29,146.11
SALARY OF CHIEF	0.00	25,544.27	37,094.00	43,587.04	38,207.00	37,761.47	47,476.00	47,476.00
SALARY OF CORPORAL (S)	0.00	60,953.67	20,019.00	20,018.94	0.00	0.00		
SALARY OF SERGEANTS (S)	0.00	20,878.10	101,851.81	126,779.32	135,704.23	137,826.79	139,775.36	139,775.36
SALARY OF LIEUTENANT (S)	0.00	44,349.12	67,000.00	65,903.80	69,010.00	79,434.61	71,080.30	71,080.30
SALARY OF DETECTIVES	0.00	67,496.79	131,751.76	137,789.95	169,630.29	183,051.12	174,719.20	174,719.20
BALIFF/TRANSPORT	0.00	28,825.47	30,772.64	32,097.51	31,695.82	31,333.44	32,646.69	32,646.69
SALARY OF COURTHOUSE SECU	0.00	13,120.02	15,386.32	16,207.87	0.00	1,645.92		
SALARY OF CAPTAIN(S)	0.00	62,773.03	7,490.54	7,490.54	0.00	0.00		
DISPATCH ASSISTANT SUPERVIS	0.00	15,442.13	26,362.52	23,245.34	27,153.40	26,790.24	27,968.00	27,968.00
TRANSFER OUT TO VAWI	0.00	18,351.00	0.00	0.00	0.00	0.00		
Department: 0443 - SHERIFF OFFICE Total:	0.00	2,042,119.73	2,723,795.98	2,702,853.94	2,495,210.49	2,463,178.64	2,566,792.52	2,566,792.52

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
	Total Budget	Total Activity						2016-2017	2016-2017
Department: 0444 - DETENTION CENTER									
<u>0012-0444-0001</u>	0.00	33,403.90	35,303.00	45,392.98	36,362.00	35,940.13	47,476.00		
SALARY									
<u>0012-0444-0002</u>	0.00	372,659.26	387,706.00	410,814.91	399,377.26	407,722.22	462,241.88		
SALARY OF EMPLOYEES									
<u>0012-0444-0005</u>	0.00	0.00	670.00	0.00	790.00	385.00	795.00		
LONGEVITY									
<u>0012-0444-0009</u>	0.00	6,647.37	6,983.58	3,535.52	7,195.11	7,214.38	8,438.84		
MEDICARE									
<u>0012-0444-0012</u>	0.00	28,467.57	29,860.81	15,119.13	30,765.32	30,848.73	36,083.31		
SOCIAL SECURITY									
<u>0012-0444-0013</u>	0.00	47,472.68	48,451.58	49,968.77	48,331.32	47,757.89	53,368.38		
RETIREMENT									
<u>0012-0444-0014</u>	0.00	130,586.25	178,809.00	144,728.00	181,985.04	129,465.83	198,122.40		
GROUP HEALTH									
<u>0012-0444-0015</u>	0.00	4,360.78	5,586.00	4,537.56	5,871.00	4,205.56	6,489.00		
DENTAL INSURANCE									
<u>0012-0444-0016</u>	0.00	1,432.43	1,292.00	1,099.47	1,292.00	1,027.27	1,428.00		
LIFE INSURANCE									
<u>0012-0444-0021</u>	0.00	0.00	0.00	2,013.82	4,904.71	4,262.68	4,765.79		
UNEMPLOYMENT INSURANCE									
<u>0012-0444-0239</u>	0.00	7,700.40	7,700.00	7,058.70	7,700.00	7,700.40	7,700.00		
SOFTWARE MAINTENANCE									
<u>0012-0444-0249</u>	0.00	2,910.50	7,000.00	3,040.49	13,000.00	10,059.09	10,000.00		
CONTRACTED MAINT/REPAIRS									
<u>0012-0444-0256</u>	0.00	78,831.33	80,000.00	86,576.01	80,000.00	77,437.15	75,000.00		
ELECTRIC									
<u>0012-0444-0257</u>	0.00	5,759.37	6,000.00	1,314.20	3,000.00	186.54	1,000.00		
TELEPHONE									
<u>0012-0444-0258</u>	0.00	31,247.57	40,000.00	36,288.04	35,000.00	37,025.56	35,000.00		
WATER/SEWER									
<u>0012-0444-0299</u>	0.00	16,430.74	12,000.00	7,152.67	9,200.00	11,368.46	10,000.00		
CONTRACTED SERVICES									
<u>0012-0444-0330</u>	0.00	2,875.75	11,000.00	13,440.34	6,000.00	19,638.40	3,000.00		
OPERATING SUPPLIES									
<u>0012-0444-0331</u>	0.00	1,583.07	2,200.00	3,124.76	2,500.00	1,171.72	2,500.00		
UNIFORMS									
<u>0012-0444-0339</u>	0.00	121,226.74	123,500.00	144,411.36	120,000.00	131,622.66	140,000.00		
FIRST AID/MEDICAL SUPPLIES									
<u>0012-0444-0341</u>	0.00	92,942.86	116,500.00	99,446.55	100,000.00	140,417.68	150,000.00		
FOOD									
<u>0012-0444-0342</u>	0.00	2,767.42	3,000.00	2,392.04	1,800.00	1,611.17	1,500.00		
NON-FOOD ITEMS									
<u>0012-0444-0399</u>	0.00	2,386.57	3,000.00	3,006.75	2,600.00	2,619.64	2,000.00		
OFFICE SUPPLIES									
<u>0012-0444-0412</u>	0.00	1,566.89	7,500.00	2,209.55	3,400.00	4,151.05	3,500.00		
SCHOOLS/TUITION/LODGING/									
<u>0012-0444-0495</u>	0.00	0.00	0.00	0.00	500.00	386.85	500.00		
COUNTY DRUG POLICY									
<u>0012-0444-0510</u>	0.00	2,274.88	2,000.00	0.00	0.00	0.00	0.00		
NON DEPRECIATED FIXED ASSE									
<u>0012-0444-1319</u>	0.00	11,585.76	10,800.00	10,603.23	12,500.00	16,251.36	12,500.00		
SUPPLIES MAINT AND CUSTOD									
<u>0012-0444-2003</u>	0.00	24,716.78	33,138.00	31,064.61	27,437.00	25,026.64	28,260.25		
SALARY OF CLERK									
<u>0012-0444-4023</u>	0.00	29,399.99	31,309.00	32,646.14	32,248.27	26,558.21	33,215.72		
SALARY OF LIEUTENANT(S)									
<u>0012-0444-4219</u>	0.00	73,000.00	108,000.00	108,000.00	108,000.00	99,000.00	108,000.00		
PROF SERVICES-INMATE MEDIC									
Department: 0444 - DETENTION CENTER Total:	0.00	1,134,236.86	1,299,308.97	1,268,985.60	1,281,759.03	1,281,062.27	1,442,884.57		

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Department: 0445 - DEPT. OF PUBLIC SAFETY

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
<u>0012-0445-0004</u>	0.00	26,901.93	29,744.08	31,617.73	30,656.40	30,302.89	31,555.49
SALARY OF ADM ASSISTANT(SE							
<u>0012-0445-0005</u>	0.00	365.00	420.00	0.00	480.00	480.00	540.00
LONGEVITY							
<u>0012-0445-0009</u>	0.00	443.46	795.75	384.89	820.00	785.45	845.58
MEDICARE							
<u>0012-0445-0012</u>	0.00	1,896.10	3,402.51	1,645.55	3,508.00	3,358.83	3,615.58
SOCIAL SECURITY							
<u>0012-0445-0013</u>	0.00	4,873.19	5,520.85	5,624.84	5,510.21	5,486.34	5,347.56
RETIREMENT							
<u>0012-0445-0014</u>	0.00	15,678.17	18,822.00	19,185.22	19,156.32	18,094.73	18,868.80
GROUP HEALTH							
<u>0012-0445-0015</u>	0.00	522.62	588.00	601.84	618.00	584.30	618.00
DENTAL INSURANCE							
<u>0012-0445-0016</u>	0.00	155.16	136.00	138.62	136.00	128.03	136.00
LIFE INSURANCE							
<u>0012-0445-0021</u>	0.00	0.00	0.00	219.16	555.32	461.43	473.76
UNEMPLOYMENT INSURANCE							
<u>0012-0445-0249</u>	0.00	65.00	187.50	187.50	600.00	265.00	600.00
CONTRACTED MAINT/REPAIRS							
<u>0012-0445-0257</u>	0.00	4,588.70	4,575.53	4,174.93	4,596.00	4,573.05	4,596.00
TELEPHONE							
<u>0012-0445-0259</u>	0.00	1,163.88	1,208.97	1,208.97	1,224.00	1,238.46	1,224.00
TV/SATELLITE							
<u>0012-0445-0330</u>	0.00	5,092.05	4,653.11	4,725.06	5,250.00	4,050.92	5,250.00
OPERATING SUPPLIES							
<u>0012-0445-0399</u>	0.00	1,633.87	2,496.89	2,491.85	1,725.85	1,618.82	1,500.00
OFFICE SUPPLIES							
<u>0012-0445-2003</u>	0.00	19,984.78	24,715.17	25,544.18	25,457.00	25,137.86	26,220.32
SALARY OF CLERK							
Department: 0445 - DEPT. OF PUBLIC SAFETY Total:	0.00	83,363.91	97,266.36	97,750.34	100,273.10	96,566.11	101,391.09

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
0012-0446-1219	0.00	53,071.00	50,000.00	53,121.00	50,000.00	61,681.00	50,000.00	
0012-0446-1499	0.00	15,044.00	11,000.00	13,564.00	11,000.00	11,218.00	11,000.00	
Department: 0446 - AUTOPSIES Total:	0.00	68,115.00	61,000.00	66,685.00	61,000.00	72,899.00	61,000.00	

Department: 0446 - AUTOPSIES

0012-0446-1219

0012-0446-1499

PATHOLOGIST

TRANSPORTATION

Department: 0446 - AUTOPSIES Total:

TEXAS PARKS AND WILDLIFE/GAME WARDEN

(Dept. 447)

Department/Activity Description

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

Department Goals

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

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 0447 - TEXAS PARKS & WILDLIFE								
<u>0012-0447-025Z</u>	0.00	441.64	500.00	406.29	0.00	0.00		
<u>0012-0447-0330</u>	0.00	964.40	1,600.00	1,091.00	2,100.00	2,067.98	2,100.00	
<u>0012-0447-0399</u>	0.00	0.00	100.00	0.00	100.00	96.87	100.00	
Department: 0447 - TEXAS PARKS & WILDLIFE Total:	0.00	1,406.04	2,200.00	1,497.29	2,200.00	2,164.85	2,200.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 0481 - IT/COMPUTER DEPARTMENT								
0012-0481-0001	0.00	29,139.77	37,000.00	42,196.17	38,110.00	37,665.92	46,753.30	
SALARY WITH \$7500 VEHICLE A								
0012-0481-0009	0.00	484.48	609.00	316.71	659.00	617.70	677.92	
MEDICARE								
0012-0481-0012	0.00	2,071.26	2,604.00	1,354.36	2,518.00	2,641.15	2,898.70	
SOCIAL SECURITY								
0012-0481-0013	0.00	3,466.43	4,225.20	4,327.35	4,198.91	4,179.41	4,287.28	
RETIREMENT								
0012-0481-0014	0.00	6,036.67	9,411.00	9,592.62	9,578.16	9,047.36	9,434.40	
GROUP HEALTH								
0012-0481-0015	0.00	212.91	294.00	300.92	309.00	292.15	309.00	
DENTAL INSURANCE								
0012-0481-0016	0.00	67.47	68.00	69.83	68.00	64.01	68.00	
LIFE INSURANCE								
0012-0481-0021	0.00	0.00	0.00	177.79	446.00	362.19	383.38	
UNEMPLOYMENT INSURANCE								
0012-0481-0257	0.00	107.74	400.00	586.25	400.00	923.14	750.00	
TELEPHONE								
0012-0481-0330	0.00	0.00	882.00	1,071.85	1,000.00	303.95	1,000.00	
OPERATING SUPPLIES								
0012-0481-0399	0.00	0.00	500.00	473.93	100.00	337.11	500.00	
OFFICE SUPPLIES								
0012-0481-0412	0.00	0.00	1,018.00	1,018.00	1,500.00	0.00	1,500.00	
SCHOOLS/TUITION/LODGING/ VEHICLE/TOOL ALLOWANCE								
0012-0481-0422	0.00	4,269.28	5,000.00	2,134.64	5,000.00	4,942.37		
VEHICLE/TOOL ALLOWANCE								
0012-0481-0499	0.00	0.00	200.00	0.00	500.00	51.99	2,000.00	
MISC OPERATING EXPENSES								
0012-0481-0510	0.00	1,519.13	0.00	0.00	0.00	0.00	7,000.00	
NON DEPRECIATED FIXED ASSE								
Department: 0481 - IT/COMPUTER DEPARTMENT Total:	0.00	47,375.14	62,211.20	63,620.42	64,387.07	61,428.45	77,561.98	

County Extension

(Dept. 483)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014		2014-2015		2015-2016		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0483 - EXTENSION SERVICE								
0012-0483-0003	0.00	27,861.26	29,742.29	31,486.64	30,635.00	30,694.88	31,553.60	
SALARY OF SECRETARY								
0012-0483-0005	0.00	440.00	495.00	0.00	555.00	555.00	615.00	
LONGEVITY								
0012-0483-0008	0.00	12,684.68	12,200.00	11,641.87	15,000.00	15,028.06	15,000.00	
PART-TIME/TEMPORARY								
0012-0483-0009	0.00	942.71	1,040.09	508.96	1,063.00	1,046.47	1,168.63	
MEDICARE								
0012-0483-0012	0.00	4,030.73	4,447.27	2,176.20	4,545.00	4,473.52	4,996.89	
SOCIAL SECURITY								
0012-0483-0013	0.00	4,229.88	7,216.06	4,270.82	7,140.61	4,540.51	7,390.56	
RETIREMENT								
0012-0483-0014	0.00	8,942.61	9,411.00	9,592.62	9,578.16	9,047.36	9,434.40	
GROUP HEALTH								
0012-0483-0015	0.00	298.54	294.00	300.92	309.00	292.15	309.00	
DENTAL INSURANCE								
0012-0483-0016	0.00	89.07	68.00	69.83	68.00	64.01	68.00	
LIFE INSURANCE								
0012-0483-0021	0.00	0.00	0.00	283.89	720.00	619.67	655.84	
UNEMPLOYMENT INSURANCE								
0012-0483-0249	0.00	826.79	65.00	0.00	0.00	0.00	65.00	
CONTRACTED MAINT/REPAIRS								
0012-0483-0257	0.00	2,251.74	2,709.12	2,928.87	3,000.00	2,566.93	3,000.00	
TELEPHONE								
0012-0483-0301	0.00	471.84	385.00	331.98	900.00	176.98	2,500.00	
MISC. SUPPLIES FOR AGR AGE								
0012-0483-0302	0.00	174.25	100.00	60.47	400.00	553.65	1,000.00	
SUPPLIES FOR FCS AGENT								
0012-0483-0303	0.00	1,757.82	4,353.09	4,503.17	2,500.00	2,484.43	3,500.00	
SUPPLIES - 4H								
0012-0483-0399	0.00	2,050.14	2,787.79	2,716.45	1,000.00	909.66	1,200.00	
OFFICE SUPPLIES								
0012-0483-0411	0.00	3,299.07	3,750.00	3,436.59	3,750.00	3,330.60	3,750.00	
TRAVEL								
0012-0483-0412	0.00	3,961.63	4,600.00	5,197.28	6,265.00	6,205.76	5,000.00	
SCHOOLS/TUITION/LODGING/								
0012-0483-0429	0.00	404.00	500.00	470.00	500.00	220.00	400.00	
MEMBERSHIP DUES								
0012-0483-0497	0.00	100.00	100.00	100.00	100.00	100.00	100.00	
BONDS								
0012-0483-0510	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
NON DEPRECIATED FIXED ASSE								
0012-0483-1004	0.00	24,599.25	26,492.88	28,434.49	27,123.00	26,809.73	27,771.35	
SALARY WITH \$5,500 VEHICLE								
Department: 0483 - EXTENSION SERVICE Total:								
	0.00	100,716.01	110,756.59	108,511.05	115,151.77	109,719.37	119,478.27	

EMERGENCY MANAGEMENT

(Dept. 484)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014		2014-2015		2015-2016		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0484 - EMERGENCY MANAGEMENT								
0012-0484-0001	0.00	33,964.21	35,822.00	41,787.09	36,897.00	36,382.52	38,003.56	
0012-0484-0005	0.00	520.00	580.00	0.00	0.00	0.00		
0012-0484-0008	0.00	1,648.00	3,000.00	936.00	1,500.00	-48.00		
0012-0484-0009	0.00	558.77	571.33	281.38	557.00	528.45	551.05	
0012-0484-0012	0.00	2,389.35	2,442.92	1,202.93	2,384.00	2,259.22	2,356.22	
0012-0484-0013	0.00	3,802.02	3,963.84	4,096.48	3,739.83	3,574.98	3,484.93	
0012-0484-0014	0.00	9,678.29	9,411.00	7,239.96	9,578.16	9,047.36	9,434.40	
0012-0484-0015	0.00	323.36	294.00	227.48	309.00	292.15	309.00	
0012-0484-0016	0.00	96.73	68.00	52.91	68.00	61.19	68.00	
0012-0484-0021	0.00	0.00	0.00	153.93	395.00	310.01	311.63	
0012-0484-0257	0.00	3,895.16	4,000.00	3,920.66	4,000.00	3,942.66	4,000.00	
0012-0484-0299	0.00	850.56	500.00	39.43	1,530.00	1,529.59	1,000.00	
0012-0484-0318	0.00	1,916.85	3,500.00	1,291.93	2,420.00	652.97	1,000.00	
0012-0484-0328	0.00	125.00	150.00	0.00	150.00	0.00	150.00	
0012-0484-0330	0.00	326.27	500.00	447.49	600.00	117.94	600.00	
0012-0484-0331	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
0012-0484-0399	0.00	1,274.60	2,500.00	560.81	2,500.00	206.55	500.00	
0012-0484-0411	0.00	130.00	2,500.00	274.78	700.00	0.00	250.00	
0012-0484-0412	0.00	869.47	3,000.00	1,234.42	1,500.00	827.40	1,600.00	
0012-0484-0429	0.00	90.00	250.00	90.00	150.00	0.00	150.00	
0012-0484-0449	0.00	3,850.25	6,100.00	4,548.36	0.00	0.00		
0012-0484-0510	0.00	0.00	600.00	0.00	850.00	849.99	500.00	
0012-0484-1450	0.00	0.00	1,000.00	0.00	1,000.00	817.81	1,000.00	
Department: 0484 - EMERGENCY MANAGEMENT Total:								
	0.00	66,308.89	80,753.09	68,386.04	70,827.99	61,352.79	65,768.79	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 0485 - SENIOR CITIZENS								
<u>0012-0485-0008</u>	0.00	7,558.13	7,550.00	7,782.89	7,550.00	7,453.00	7,550.00	
PART-TIME/TEMPORARY								
MEDICARE	0.00	109.71	109.48	53.93	111.00	108.20	110.00	
SOCIAL SECURITY	0.00	468.61	468.10	230.37	473.00	462.09	469.00	
RETIREMENT	0.00	780.06	759.53	758.68	735.37	731.27	692.34	
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	68.00	
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	30.78	75.00	66.29	62.00	
PCT 2 SHEPHERD SR CITIZEN	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
PCT 3 SENIOR CITIZENS	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
PCT 4 SENIOR CITIZENS	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
PCT 1 COLDSRING	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
Department: 0485 - SENIOR CITIZENS Total:	0.00	56,916.51	56,887.11	56,856.65	56,944.37	56,820.85	56,951.34	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 0486 - 911 ADMINISTRATOR							
0012-0486-0001	0.00	22,853.71	33,469.00	34,598.50	34,473.00	34,057.50	35,507.26
SALARY							
0012-0486-0008	0.00	1,548.00	1,500.00	771.75	0.00	0.00	3,000.00
PART-TIME/TEMPORARY							
0012-0486-0009	0.00	655.95	919.85	436.98	499.86	482.85	558.96
MEDICARE							
0012-0486-0012	0.00	2,804.51	3,933.16	1,868.49	2,137.33	2,064.34	2,387.45
SOCIAL SECURITY							
0012-0486-0013	0.00	4,927.67	6,381.86	6,326.78	3,357.68	3,339.84	3,531.12
RETIREMENT							
0012-0486-0014	0.00	12,760.48	18,822.00	19,185.24	9,578.16	9,044.90	9,434.40
GROUP HEALTH							
0012-0486-0015	0.00	426.16	588.00	601.84	309.00	292.07	309.00
DENTAL INSURANCE							
0012-0486-0016	0.00	127.31	136.00	139.25	68.00	64.19	68.00
LIFE INSURANCE							
0012-0486-0021	0.00	0.00	0.00	247.41	341.28	285.66	315.76
UNEMPLOYMENT-INSURANCE							
0012-0486-0257	0.00	1,679.57	2,000.00	2,045.22	2,000.00	2,059.08	2,000.00
TELEPHONE							
0012-0486-0299	0.00	286.60	1,000.00	25.00	500.00	0.00	500.00
CONTRACTED SERVICES							
0012-0486-0328	0.00	0.00	150.00	0.00	150.00	0.00	150.00
PUBLICATIONS/READING MATE							
0012-0486-0330	0.00	622.48	1,000.00	434.41	1,000.00	0.00	700.00
OPERATING SUPPLIES							
0012-0486-0399	0.00	710.69	2,000.00	1,561.06	1,500.00	421.71	1,000.00
OFFICE SUPPLIES							
0012-0486-0411	0.00	2,191.88	5,000.00	2,633.96	1,500.00	48.63	250.00
TRAVEL							
0012-0486-0412	0.00	2,418.96	2,000.00	1,180.73	2,000.00	0.00	500.00
SCHOOLS/TUITION/LODGING/ SEPTIC SYSTEM COMPLAINTS/I							
0012-0486-0413	0.00	6,160.00	4,300.00	3,165.00	0.00	210.00	500.00
MEMBERSHIP DUES							
0012-0486-0429	0.00	0.00	250.00	45.00	250.00	0.00	50.00
BONDS							
0012-0486-0497	0.00	100.00	200.00	100.00	0.00	0.00	1,000.00
NON DEPRECIATED FIXED ASSE							
0012-0486-0510	0.00	1,656.43	1,000.00	668.64	1,000.00	0.00	50.00
REFUNDS AND REIMBURSEME							
0012-0486-1422	0.00	0.00	250.00	0.00	50.00	165.00	50.00
SALARY OF CLERK							
0012-0486-2003	0.00	26,149.20	28,469.00	29,375.12	0.00	0.00	61,311.35
Department: 0486 - 911 ADMINISTRATOR Total:	0.00	88,079.60	113,368.87	105,410.38	60,714.31	52,535.77	61,311.35

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 0487 - FIRE MARSHALL								
<u>0012-0487-0001</u> SALARY	0.00	0.00	0.00	0.00	10,000.00	8,837.02	10,000.00	
<u>0012-0487-0009</u> MEDICARE	0.00	0.00	0.00	0.00	145.00	128.20	145.00	
<u>0012-0487-0012</u> SOCIAL SECURITY	0.00	0.00	0.00	0.00	620.00	547.97	620.00	
<u>0012-0487-0013</u> RETIREMENT	0.00	0.00	0.00	0.00	974.00	864.36	917.00	
<u>0012-0487-0021</u> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	99.00	76.31	82.00	
<u>0012-0487-0257</u> TELEPHONE	0.00	0.00	0.00	160.69	500.00	475.51	500.00	
<u>0012-0487-0318</u> GASOLINE & OIL	0.00	0.00	0.00	0.00	2,500.00	277.54	2,500.00	
<u>0012-0487-0320</u> TIRES & TUBES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>0012-0487-0330</u> OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	51.92	2,500.00	
<u>0012-0487-0411</u> TRAVEL	0.00	0.00	0.00	0.00	300.00	198.70	300.00	
<u>0012-0487-0412</u> SCHOOLS/TUITION/LODGING/	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<u>0012-0487-0497</u> BONDS	0.00	0.00	0.00	0.00	200.00	100.00	100.00	
<u>0012-0487-0499</u> MISC OPERATING EXPENSES	0.00	0.00	0.00	0.00	2,500.00	2,305.51	2,500.00	
<u>0012-0487-0510</u> NON DEPRECIATED FIXED ASSE	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00	
Department: 0487 - FIRE MARSHALL Total:	0.00	0.00	0.00	160.69	22,838.00	13,863.04	23,164.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT								
<u>0012-0488-0001</u>	0.00	0.00	0.00	301.65	9,884.00	9,160.60	9,884.00	
<u>0012-0488-0009</u>	0.00	0.00	0.00	2.82	143.32	132.63	144.00	
<u>0012-0488-0012</u>	0.00	0.00	0.00	12.06	612.81	567.32	613.00	
<u>0012-0488-0013</u>	0.00	0.00	0.00	19.57	962.70	898.26	906.36	
<u>0012-0488-0021</u>	0.00	0.00	0.00	0.00	97.85	77.63	82.00	
<u>0012-0488-0299</u>	0.00	0.00	0.00	0.00	420.00	0.00	420.00	
<u>0012-0488-0399</u>	0.00	0.00	0.00	0.00	300.00	0.00	300.00	
<u>0012-0488-0412</u>	0.00	0.00	0.00	0.00	525.00	0.00	560.00	
<u>0012-0488-0413</u>	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	
<u>0012-0488-0497</u>	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
Department: 0488 - INSPECTOR- ENVIRONMENTAL/PERMIT Total:	0.00	0.00	0.00	336.10	17,345.68	10,936.44	17,309.36	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0489 - EMERGENCY PREPAREDNESS/PUBLIC SAFETY/HOMELAND SEC								
<u>0012-0489-0001</u>	0.00	0.00	0.00	0.00	29,525.00	28,972.57	32,650.18	
SALARY								
<u>0012-0489-0009</u>	0.00	0.00	0.00	0.00	428.11	342.36	473.43	
MEDICARE								
<u>0012-0489-0012</u>	0.00	0.00	0.00	0.00	1,830.55	1,464.24	2,024.31	
SOCIAL SECURITY								
<u>0012-0489-0013</u>	0.00	0.00	0.00	0.00	2,875.74	2,842.52	2,994.02	
RETIREMENT								
<u>0012-0489-0014</u>	0.00	0.00	0.00	0.00	9,578.16	9,049.82	9,434.40	
GROUP HEALTH								
<u>0012-0489-0015</u>	0.00	0.00	0.00	0.00	309.00	292.23	309.00	
DENTAL INSURANCE								
<u>0012-0489-0016</u>	0.00	0.00	0.00	0.00	68.00	64.03	68.00	
LIFE INSURANCE								
<u>0012-0489-0021</u>	0.00	0.00	0.00	0.00	239.00	198.32	267.73	
UNEMPLOYMENT INSURANCE								
<u>0012-0489-0330</u>	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
OPERATING SUPPLIES								
<u>0012-0489-0399</u>	0.00	0.00	0.00	0.00	300.00	0.00	300.00	
OFFICE SUPPLIES								
<u>0012-0489-0429</u>	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
MEMBERSHIP DUES								
<u>0012-0489-0497</u>	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
BONDS								
<u>0012-0489-0499</u>	0.00	0.00	0.00	0.00	500.00	400.00	500.00	
MISC OPERATING EXPENSES								
<u>0012-0489-0510</u>	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
NON DEPRECIATED FIXED ASSE								
Department: 0489 - EMERGENCY PREPAREDNESS/PUBLIC SAFETY/H	0.00	0.00	0.00	0.00	49,253.56	43,626.09	52,621.07	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
	0.00	0.00	661.00	625.42	500.00	105.60	500.00
	0.00	0.00	661.00	625.42	500.00	105.60	500.00

Department: 0490 - SCAAP - CORRECTIONAL FUND

0012-0490-0499

MISC OPERATING EXPENSES

Department: 0490 - SCAAP - CORRECTIONAL FUND Total:

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0491 - SOLID WASTE PROGRAM								
0012-0491-0001	0.00	26,579.53	28,782.00	30,682.68	29,645.00	29,286.85	30,534.82	
0012-0491-0009	0.00	388.40	417.34	213.81	430.00	424.47	442.75	
0012-0491-0012	0.00	1,660.23	1,784.48	914.41	1,838.00	1,815.25	1,898.16	
0012-0491-0013	0.00	2,764.24	2,895.47	2,984.73	2,887.47	2,867.30	2,800.04	
0012-0491-0014	0.00	8,902.29	9,411.00	9,556.62	9,578.16	9,065.36	9,434.40	
0012-0491-0015	0.00	294.98	294.00	303.12	309.00	292.15	309.00	
0012-0491-0016	0.00	88.64	68.00	69.83	68.00	64.01	68.00	
0012-0491-0021	0.00	0.00	0.00	120.45	294.00	248.92	250.39	
0012-0491-0320	0.00	0.00	850.00	70.00	500.00	25.00	500.00	
0012-0491-0411	0.00	415.94	500.00	0.00	500.00	0.00	500.00	
0012-0491-2319	0.00	0.00	500.00	0.00	300.00	0.00	300.00	
Department: 0491 - SOLID WASTE PROGRAM Total:								
	0.00	41,094.25	45,502.29	44,915.65	46,349.63	44,089.31	46,532.56	

INDIGENT HEALTH CARE

(Dept. 498)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 0498 - INDIGENT HEALTH CARE							
<u>0012-0498-0001</u>	0.00	36,339.28	34,800.00	38,055.45	35,844.00	35,403.33	29,080.00
SALARY							
<u>0012-0498-0005</u>	0.00	900.00	1,435.00	0.00	530.00	530.00	590.00
LONGEVITY							
<u>0012-0498-0008</u>	0.00	1,280.00	4,000.00	3,148.40	4,000.00	845.00	8,000.00
PART-TIME/TEMPORARY							
<u>0012-0498-0009</u>	0.00	558.47	641.55	270.16	643.00	532.14	546.22
MEDICARE							
<u>0012-0498-0012</u>	0.00	2,388.06	2,743.19	1,154.95	2,751.00	2,274.81	2,335.54
SOCIAL SECURITY							
<u>0012-0498-0013</u>	0.00	3,976.78	4,451.05	3,645.68	4,322.03	3,600.95	3,454.34
RETIREMENT							
<u>0012-0498-0014</u>	0.00	8,410.90	9,411.00	9,592.62	9,578.16	9,047.36	9,434.40
GROUP HEALTH							
<u>0012-0498-0015</u>	0.00	280.53	294.00	300.92	309.00	292.15	309.00
DENTAL INSURANCE							
<u>0012-0498-0016</u>	0.00	83.53	68.00	68.82	68.00	64.01	68.00
LIFE INSURANCE							
<u>0012-0498-0021</u>	0.00	0.00	0.00	145.64	434.00	312.84	304.06
UNEMPLOYMENT INSURANCE							
<u>0012-0498-0200</u>	0.00	86,101.41	119,000.00	118,892.11	105,000.00	110,621.25	105,000.00
INDIGENT HEALTH							
<u>0012-0498-0239</u>	0.00	0.00	0.00	3,032.00	18,192.00	18,192.00	18,192.00
SOFTWARE MAINTENANCE							
<u>0012-0498-0257</u>	0.00	2,533.67	2,500.00	1,989.23	2,500.00	1,836.22	2,500.00
TELEPHONE							
<u>0012-0498-0328</u>	0.00	59.95	75.00	26.00	50.00	0.00	50.00
PUBLICATIONS/READING MATE							
<u>0012-0498-0330</u>	0.00	598.10	500.00	0.00	750.00	0.00	750.00
OPERATING SUPPLIES							
<u>0012-0498-0399</u>	0.00	682.31	1,300.00	1,147.45	1,000.00	519.89	1,000.00
OFFICE SUPPLIES							
<u>0012-0498-0411</u>	0.00	0.00	1,000.00	307.47	100.00	0.00	250.00
TRAVEL							
<u>0012-0498-0412</u>	0.00	0.00	1,500.00	501.87	200.00	0.00	500.00
SCHOOLS/TUITION/LODGING/							
<u>0012-0498-0429</u>	0.00	0.00	500.00	0.00	50.00	0.00	50.00
MEMBERSHIP DUES							
<u>0012-0498-0430</u>	0.00	34.20	50.00	44.90	50.00	22.50	50.00
NEWSPAPER ADVERTISING/BID							
<u>0012-0498-0446</u>	0.00	0.00	1,000.00	450.00	500.00	0.00	1,000.00
BURIAL EXPENSE							
<u>0012-0498-0499</u>	0.00	0.00	1,700.00	1,693.10	0.00	0.00	0.00
MISC OPERATING EXPENSES							
Department: 0498 - INDIGENT HEALTH CARE Total:	0.00	144,227.19	186,968.79	184,466.77	186,871.19	184,094.45	183,463.56

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0499 - PROFESSIONAL FEES & CLAIMS								
<u>0012-0499-0211</u>	0.00	0.00	2,000.00	2,407.96	2,000.00	3,977.13	2,000.00	
LEGAL SERVICES								
<u>0012-0499-0212</u>	0.00	37,606.51	40,000.00	38,204.00	40,000.00	39,850.00	40,000.00	
AUDIT SERVICES								
<u>0012-0499-0239</u>	0.00	70,317.26	50,700.00	96,589.42	102,000.00	98,935.00	102,000.00	
SOFTWARE MAINTENANCE								
<u>0012-0499-0240</u>	0.00	10,002.44	10,000.00	6,687.45	5,000.00	1,824.78	5,000.00	
HARDWARE MAINTENANCE								
<u>0012-0499-0420</u>	0.00	8,984.87	10,000.00	13,774.11	10,000.00	28.00	10,000.00	
LEGAL CLAIMS								
<u>0012-0499-1435</u>	0.00	4,570.00	4,000.00	3,082.00	4,000.00	994.00	4,000.00	
MENTAL HEALTH FEES								
<u>0012-0499-1590</u>	0.00	98,720.15	64,871.00	20,966.89	0.00	0.00		
FINANCIAL SOFTWARE PACKAG								
<u>0012-0499-1591</u>	0.00	0.00	270,943.00	13,378.81	268,777.00	276,984.68		
COURT SYSTEM SOFTWARE PA								
<u>0012-0499-2219</u>	0.00	1,057.69	3,000.00	2,600.00	3,000.00	0.00	3,000.00	
PROFESSIONAL SERVICES								
Department: 0499 - PROFESSIONAL FEES & CLAIMS Total:	0.00	231,258.92	455,514.00	197,690.64	434,777.00	422,593.59	166,000.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 0700 - TRANSFERS OUT								
<u>0012-0700-0599</u>	0.00	0.00	0.00	0.00	107,000.00	107,000.00	5,313.00	
<u>0012-0700-0600</u>	0.00	-54,292.83	600,485.00	-69,056.10	557,877.00	488,200.63	19,088.00	
<u>0012-0700-0601</u>	0.00	250,000.00	291,512.00	291,512.00	100,000.00	100,000.00	78,647.00	
Department: 0700 - TRANSFERS OUT Total:	0.00	195,707.17	891,997.00	222,455.90	764,877.00	695,200.63	103,048.00	
Expense Total:	0.00	8,102,972.34	10,532,111.24	9,377,145.68	10,469,543.77	9,945,615.80	9,723,774.00	
Fund: 0012 - GENERAL FUND Surplus (Deficit):	0.00	244,770.68	-512,387.24	-316,386.47	-615,105.27	-96,505.55	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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Fund: 0014 - LEOSE FUND

Revenue

Department: 0300 - REVENUES

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
DA REVENUE	0.00	714.61	700.00	658.95	650.00	894.47	875.00	
FUND BAL DESIGNATED FOR C	0.00	0.00	11,772.00	0.00	18,222.00	0.00	14,604.95	
SO REVENUE	0.00	3,416.62	3,000.00	3,499.95	3,000.00	3,748.36	2,575.00	
CONSTABLE PCT 1	0.00	650.27	650.00	659.15	625.00	664.68	625.00	
CONSTABLE PCT 2	0.00	650.27	650.00	1,977.45	625.00	0.00	625.00	
CONSTABLE PCT 3	0.00	650.27	650.00	595.83	625.00	664.90	625.00	
CONSTABLE PCT 4	0.00	650.27	650.00	722.47	625.00	664.45	625.00	
Department: 0300 - REVENUES Total:	0.00	6,732.31	18,072.00	8,113.80	24,372.00	6,636.86	20,554.95	
Revenue Total:	0.00	6,732.31	18,072.00	8,113.80	24,372.00	6,636.86	20,554.95	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 4014 - LEOSE EXPENSES								
<u>0014-4014-0438</u>	0.00	0.00	4,575.00	133.74	5,539.68	91.59	5,539.68	
<u>0014-4014-0439</u>	0.00	0.00	1,200.00	0.00	2,676.37	0.00	2,676.37	
<u>0014-4014-0441</u>	0.00	203.44	2,300.00	0.00	2,964.90	0.00	2,964.90	
<u>0014-4014-0442</u>	0.00	80.00	2,724.00	257.00	2,874.00	0.00	2,874.00	
<u>0014-4014-0443</u>	0.00	0.00	4,573.00	3,508.65	7,023.00	6,196.21	2,500.00	
<u>0014-4014-1411</u>	0.00	0.00	2,625.00	0.00	5,389.47	992.15	4,000.00	
Department: 4014 - LEOSE EXPENSES Total:	0.00	283.44	17,997.00	3,899.39	26,467.42	7,279.95	20,554.95	
Expense Total:	0.00	283.44	17,997.00	3,899.39	26,467.42	7,279.95	20,554.95	
Fund: 0014 - LEOSE FUND Surplus (Deficit):	0.00	6,448.87	75.00	4,214.41	-2,095.42	-643.09	0.00	

JP TECHNOLOGY FUND

(Fund 15)

Department/Activity Description

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

Department Goals

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

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND								
Revenue								
Department: 0300 - REVENUES								
0015-0300-00-0299								
0015-0300-00-0998								
0015-0300-00-1414								
0015-0300-00-1415								
0015-0300-00-1416								
0015-0300-00-1417								
INTEREST ON TEX POOL	0.00	18.61	60.00	6.96	20.00	90.27	20.00	
FUND BAL DESIGNATED FOR C	0.00	0.00	76,000.00	0.00	35,025.00	0.00	40,525.00	
REVENUE FOR JP #1	0.00	5,195.16	5,000.00	3,960.84	5,300.00	4,065.68	4,000.00	
REVENUE FOR JP #2	0.00	10,723.99	10,000.00	7,379.89	11,500.00	4,524.82	7,000.00	
REVENUE FOR JP #3	0.00	848.13	1,100.00	711.17	900.00	1,347.34	1,200.00	
REVENUE FOR JP #4	0.00	5,978.21	5,000.00	4,573.65	6,000.00	7,579.43	6,000.00	
Department: 0300 - REVENUES Total:	0.00	22,764.10	97,160.00	16,632.51	58,745.00	17,607.54	58,745.00	
Revenue Total:	0.00	22,764.10	97,160.00	16,632.51	58,745.00	17,607.54	58,745.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Expense	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 4115 - JP 1 EXPENDITURES								
0015-4115-0239	0.00	2,675.00	2,775.00	2,834.95	2,850.00	3,834.95	2,850.00	2,850.00
0015-4115-0240	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0015-4115-0249	0.00	1,287.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0015-4115-0298	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
0015-4115-1257	0.00	455.88	1,000.00	455.88	1,000.00	417.89	1,000.00	1,000.00
0015-4115-1510	0.00	2,870.12	5,000.00	59.99	5,000.00	0.00	5,000.00	5,000.00
Department: 4115 - JP 1 EXPENDITURES Total:	0.00	7,288.50	16,775.00	3,350.82	16,850.00	4,252.84	16,850.00	16,850.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2015-2016 YTD Activity	2016-2017
Department: 4215 - JP 2 EXPENDITURE								
<u>0015-4215-0239</u>	0.00	2,875.00	6,000.00	3,010.00	6,000.00	0.00	6,000.00	
<u>0015-4215-0240</u>	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
<u>0015-4215-0249</u>	0.00	875.00	2,000.00	207.00	2,000.00	400.00	2,000.00	
<u>0015-4215-0298</u>	0.00	0.00	5,000.00	75.48	5,000.00	338.55	5,000.00	
<u>0015-4215-1257</u>	0.00	511.68	1,000.00	417.89	1,000.00	417.89	1,000.00	
<u>0015-4215-1510</u>	0.00	2,597.91	5,000.00	1,493.55	5,000.00	4,080.78	5,000.00	
Department: 4215 - JP 2 EXPENDITURE Total:	0.00	6,859.59	21,500.00	5,203.92	21,500.00	5,237.22	21,500.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 4315 - JP 3 EXPENDITURE-							
<u>0015-4315-0239</u>	0.00	2,500.00	4,000.00	2,710.00	4,000.00	2,710.00	4,000.00
SOFTWARE MAINTENANCE							
<u>0015-4315-0240</u>	0.00	894.00	2,500.00	0.00	2,500.00	419.50	2,500.00
HARDWARE MAINTENANCE							
<u>0015-4315-0249</u>	0.00	750.00	800.00	0.00	800.00	0.00	800.00
CONTRACTED MAINT/REPAIRS							
<u>0015-4315-0298</u>	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
TECHNOLOGY TRAINING							
<u>0015-4315-1257</u>	0.00	0.00	1,000.00	894.00	1,000.00	1,268.69	1,000.00
INTERNET ACCESS							
<u>0015-4315-1510</u>	0.00	1,237.47	2,500.00	0.00	2,500.00	257.72	2,500.00
TECHNOLOGY EQUIP AND SOF							
Department: 4315 - JP 3 EXPENDITURE Total:	0.00	5,381.47	12,800.00	3,604.00	12,800.00	4,655.91	12,800.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2015-2016	2016-2017
Department: 4415 - JP 4 EXPENDITURE								
<u>0015-4415-0239</u>	0.00	2,702.50	4,000.00	2,710.00	2,900.00	2,710.00	2,900.00	
<u>0015-4415-0240</u>	0.00	0.00	2,500.00	37.99	70.00	0.00	70.00	
<u>0015-4415-0249</u>	0.00	875.00	500.00	625.00	500.00	0.00	500.00	
<u>0015-4415-0298</u>	0.00	0.00	2,000.00	354.22	700.00	150.00	700.00	
<u>0015-4415-0411</u>	0.00	80.00	0.00	100.00	100.00	266.40	100.00	
<u>0015-4415-0412</u>	0.00	239.20	0.00	398.40	300.00	582.04	300.00	
<u>0015-4415-1257</u>	0.00	511.68	1,000.00	455.88	525.00	417.89	525.00	
<u>0015-4415-1510</u>	0.00	2,279.43	2,500.00	0.00	2,500.00	0.00	2,500.00	
Department: 4415 - JP 4 EXPENDITURE Total:	0.00	6,687.81	12,500.00	4,681.49	7,595.00	4,126.33	7,595.00	
Expense Total:	0.00	26,217.37	63,575.00	16,840.23	58,745.00	18,272.30	58,745.00	
Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):	0.00	-3,453.27	33,585.00	-207.72	0.00	-664.76	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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Fund: 0016 - TITLE III NAT'L FOREST FUND								
Revenue								
Department: 0300 - REVENUES								
<u>0016-0300-00-0001</u>	0.00	274,489.07	0.00	95,934.54	85,000.00	99,712.75	85,000.00	
<u>0016-0300-00-0249</u>	0.00	26,794.78	24,000.00	24,616.04	20,000.00	28,654.46	20,000.00	
<u>0016-0300-00-0421</u>	0.00	58,136.79	20,756.00	20,318.93	20,000.00	21,119.16	20,000.00	
<u>0016-0300-00-0422</u>	0.00	58,026.99	20,717.00	20,280.63	20,000.00	21,079.28	20,000.00	
<u>0016-0300-00-0423</u>	0.00	71,357.14	28,185.00	27,590.74	25,000.00	28,677.39	25,000.00	
<u>0016-0300-00-0424</u>	0.00	79,382.24	28,342.00	27,744.24	25,000.00	28,836.93	25,000.00	
<u>0016-0300-00-1998</u>	0.00	0.00	38,473.16	0.00	0.00	0.00	126,854.48	
Department: 0300 - REVENUES Total:	0.00	568,187.01	160,473.16	216,485.12	195,000.00	228,079.97	321,854.48	
Revenue Total:	0.00	568,187.01	160,473.16	216,485.12	195,000.00	228,079.97	321,854.48	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Total Budget
Department: 4016 - TITLE III SOURCES O FUNDS							
0016-4016-1498	0.00	274,489.07	0.00	95,934.54	85,000.00	99,712.76	85,000.00
0016-4016-2499	0.00	26,794.78	24,000.00	0.00	53,270.50	0.00	73,470.50
Department: 4016 - TITLE III SOURCES O FUNDS Total:	0.00	301,283.85	24,000.00	95,934.54	138,270.50	99,712.76	158,470.50

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 4116 - TITLE III NAT'L FOREST								
<u>0016-4116-1354</u>	0.00	64,478.08	20,775.75	0.00	41,438.00	12,750.00	48,707.84	
<u>0016-4116-2354</u>	0.00	77,168.00	21,780.50	24,439.75	20,000.00	19,999.99	17,983.67	
<u>0016-4116-3354</u>	0.00	45,877.08	65,572.67	64,910.38	25,000.00	0.00	53,745.42	
<u>0016-4116-4354</u>	0.00	79,380.00	28,344.24	0.00	56,581.17	38,636.36	42,947.05	
Department: 4116 - TITLE III NAT'L FOREST Total:	0.00	266,903.16	136,473.16	89,350.13	143,019.17	71,386.35	163,383.98	
Expense Total:	0.00	568,187.01	160,473.16	185,284.67	281,289.67	171,099.11	321,854.48	
Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):	0.00	0.00	0.00	31,200.45	-86,289.67	56,980.86	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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Fund: 0017 - SEIZURE FUND							
Revenue							
Department: 0300 - REVENUES							
<u>0017-0300-00-0299</u>	0.00	19.99	0.00	6.57	25.00	60.40	20.00
<u>0017-0300-00-0301</u>	0.00	0.00	0.00	0.00	0.00	335.51	300.00
<u>0017-0300-00-0306</u>	0.00	0.03	0.00	0.00	0.00	0.00	
<u>0017-0300-00-0407</u>	0.00	0.00	0.00	0.00	2,500.00	0.00	10,000.00
<u>0017-0300-00-0411</u>	0.00	7,471.80	3,000.00	16,963.10	200,000.00	100,875.67	5,000.00
<u>0017-0300-00-0500</u>	0.00	0.00	0.00	195.00	0.00	5.00	
<u>0017-0300-00-1296</u>	0.00	0.00	26,000.00	0.00	0.00	0.00	279,468.00
<u>0017-0300-00-1298</u>	0.00	0.00	3,294.00	0.00	0.00	0.00	50,000.00
<u>0017-0300-00-1443</u>	0.00	6,676.40	5,000.00	11,817.00	300,000.00	264,479.25	25,000.00
<u>0017-0300-00-1445</u>	0.00	21,717.00	0.00	0.00	2,000.00	0.00	1,000.00
Department: 0300 - REVENUES Total:	0.00	35,885.22	37,294.00	28,981.67	504,525.00	365,755.83	370,788.00
Revenue Total:	0.00	35,885.22	37,294.00	28,981.67	504,525.00	365,755.83	370,788.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Expense	Department: 4017 - SEIZURE FUND	2013-2014		2014-2015		2015-2016		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
	PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
	DA EXPENDITURES - SEIZURE F	0.00	0.00	0.00	0.00	0.00	2,717.61		
	SO EXPENDITURES - SEIZURE F	0.00	0.00	0.00	195.00	0.00	2,818.92		
	Department: 4017 - SEIZURE FUND Total:	0.00	0.00	0.00	195.00	0.00	5,536.53		10,800.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 4117 - Dist Atty Expenses Seizure Fund							
0017-4117-0008	0.00	0.00	2,500.00	2,265.00	0.00	9,157.50	
PART-TIME/TEMPORARY							
0017-4117-0009	0.00	0.00	36.25	32.85	0.00	132.79	
MEDICARE							
0017-4117-0012	0.00	0.00	155.00	140.46	0.00	567.81	
SOCIAL SECURITY							
0017-4117-0013	0.00	0.00	251.50	227.85	0.00	898.09	
RETIREMENT							
0017-4117-0021	0.00	0.00	24.75	21.09	0.00	80.64	
UNEMPLOYMENT INSURANCE							
0017-4117-0299	0.00	85.00	3,000.00	400.00	25,000.00	0.00	15,000.00
CONTRACTED SERVICES							
0017-4117-0330	0.00	0.00	3,200.00	1,323.89	75,000.00	0.00	
OPERATING SUPPLIES							
0017-4117-0499	0.00	0.00	4,112.42	0.00	104,764.07	6,947.47	29,200.00
D.A. MISC OPERATING EXPENS							
0017-4117-0550	0.00	0.00	0.00	0.00	0.00	34,350.00	
DA CAPITAL OUTLAY-VEHICLES							
Department: 4117 - Dist Atty Expenses Seizure Fund Total:	0.00	85.00	13,279.92	4,411.14	204,764.07	52,134.30	44,200.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
	0.00	0.00	943.00	0.00	943.00	0.00	943.00	
	0.00	0.00	943.00	0.00	943.00	0.00	943.00	

Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT

0017-4217-3499

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

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND							
<u>0017-4317-0510</u>	0.00	0.00	0.00	0.00	53,000.00	52,486.84	53,000.00
NON DEPRECIATED FIXED ASSE							
<u>0017-4317-0550</u>	0.00	0.00	0.00	0.00	85,900.00	43,880.00	
SO CAPITAL OUTLAY-VEHICLES							
<u>0017-4317-4499</u>	0.00	-0.72	39,973.97	17,857.49	170,945.37	119,397.18	261,845.00
S.O. MISC EXP SEIZURE FUND							
Department: 4317 - SHERIFF'S OFFICE SEIZURE FUND Total:	0.00	-0.72	39,973.97	17,857.49	309,845.37	225,764.02	314,845.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
DPS MISC EXPENSE SEIZURE FU	0.00	21,717.00	44,703.00	44,703.00	0.00	0.00		
Department: 4417 - DPS SEIZURE FUND CONTROL Total:	0.00	21,717.00	44,703.00	44,703.00	0.00	0.00		
Expense Total:	0.00	21,801.28	98,899.89	67,166.63	515,552.44	283,434.85	370,788.00	
Fund: 0017 - SEIZURE FUND Surplus (Deficit):	0.00	14,083.94	-61,605.89	-38,184.96	-11,027.44	82,320.98	0.00	

Department: 4417 - DPS SEIZURE FUND CONTROL

0017-4417-6499

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

Expense Total:

Fund: 0017 - SEIZURE FUND Surplus (Deficit):

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Total Budget	2016-2017 Total Activity
ELECTION REVENUES	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
FUND BAL DESIGNATED FOR C	0.00	0.00	0.00	0.00	6,700.00	0.00	6,700.00	6,700.00
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	6,700.00	6,700.00	0.00	6,700.00	6,700.00
Revenue Total:	0.00	0.00	0.00	6,700.00	6,700.00	0.00	6,700.00	6,700.00

Fund: 0018 - TITLE XIX ELECTIONS

Revenue

Department: 0300 - REVENUES

0018-0300-00-0420

0018-0300-00-0998

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Total Budget	2016-2017 Total Budget
Expense								
Department: 4018 - TITLE XIX ELECTIONS								
OPERATING EQUIPMENT	0.00	0.00	6,700.00	0.00	6,700.00	0.00	6,700.00	6,700.00
Department: 4018 - TITLE XIX ELECTIONS Total:	0.00	0.00	6,700.00	0.00	6,700.00	0.00	6,700.00	6,700.00
Expense Total:	0.00	0.00	6,700.00	0.00	6,700.00	0.00	6,700.00	6,700.00
Fund: 0018 - TITLE XIX ELECTIONS Surplus (Deficit):	0.00	0.00	-6,700.00	6,700.00	0.00	0.00	0.00	0.00

Expense

Department: 4018 - TITLE XIX ELECTIONS

0018-4018-0540

OPERATING EQUIPMENT

Department: 4018 - TITLE XIX ELECTIONS Total:

Expense Total:

Fund: 0018 - TITLE XIX ELECTIONS Surplus (Deficit):

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
INTEREST ON TEX POOL	0.00	0.00	10.00	0.00	0.00	2.55	3.00	
FUND BAL DESIGNATED FOR C	0.00	0.00	2,379.00	0.00	2,379.00	0.00	2,379.00	
Department: 0300 - REVENUES Total:	0.00	0.00	2,389.00	0.00	2,379.00	2.55	2,382.00	
Revenue Total:	0.00	0.00	2,389.00	0.00	2,379.00	2.55	2,382.00	

Fund: 0019 - CAPITAL CONSTRUCTION FUND

Revenue

Department: 0300 - REVENUES

0019-0300-00-0299

0019-0300-00-0298

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
0019-4019-0496	0.00	0.00	2,379.00	0.00	2,379.00	0.00	2,379.00
MISCELLANEOUS EXPENDITUR	0.00	0.00	2,379.00	0.00	2,379.00	0.00	2,379.00
Department: 4019 - CAPITAL CONSTRUCTION EXPENSES Total:	0.00	0.00	2,379.00	0.00	2,379.00	0.00	2,379.00
Expense Total:	0.00	0.00	2,379.00	0.00	2,379.00	0.00	2,379.00
Fund: 0019 - CAPITAL CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	2.55	3.00

Expense

Department: 4019 - CAPITAL CONSTRUCTION EXPENSES

0019-4019-0496

Department: 4019 - CAPITAL CONSTRUCTION EXPENSES Total:

Expense Total:

Fund: 0019 - CAPITAL CONSTRUCTION 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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Fund: 0021 - R & B PCT. #1	Revenue	2013-2014				2014-2015				2015-2016				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017				
Department: 0300 - REVENUES																
0021-0300-00-0112		AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	0.00	61,147.00	0.00	0.00	0.00	0.00	0.00			
0021-0300-00-0113		PRIOR YRS TAX SALE EXCESS PR	0.00	815.03	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00			
0021-0300-00-0117		CULVERT FEES	0.00	1,660.00	1,000.00	1,880.00	1,880.00	1,000.00	2,280.00	2,280.00	2,000.00	2,000.00	2,000.00			
0021-0300-00-0200		AD VAL. TAXES-SPECIAL TAX	0.00	125,848.73	132,212.00	66,519.16	66,519.16	140,330.00	137,025.18	137,025.18	147,792.00	147,792.00	147,792.00			
0021-0300-00-0201		AD VAL. TAXES DELINQUENT-SP	0.00	9,974.83	8,000.00	10,650.60	10,650.60	8,000.00	13,263.18	13,263.18	12,000.00	12,000.00	12,000.00			
0021-0300-00-0210		HIGHWAY MOTOR REG.	0.00	75,721.14	88,000.00	73,051.24	73,051.24	80,000.00	68,093.90	68,093.90	75,000.00	75,000.00	75,000.00			
0021-0300-00-0220		HIGHWAY MOTOR REG. SPEC.	0.00	49,871.06	45,000.00	48,341.33	48,341.33	40,000.00	55,375.70	55,375.70	58,000.00	58,000.00	58,000.00			
0021-0300-00-0230		AD VAL. TAXES-LATERAL RD.	0.00	321,631.90	334,911.00	331,930.89	331,930.89	300,781.00	346,666.30	346,666.30	327,981.00	327,981.00	327,981.00			
0021-0300-00-0231		AD VAL. TAXES DELINQUENT-LA	0.00	24,872.07	20,000.00	27,794.93	27,794.93	25,000.00	33,634.00	33,634.00	30,000.00	30,000.00	30,000.00			
0021-0300-00-0240		STATE LATERAL ROAD TAX	0.00	7,247.38	7,500.00	6,980.91	6,980.91	7,300.00	6,981.96	6,981.96	7,500.00	7,500.00	7,500.00			
0021-0300-00-0299		INTEREST ON TEX. POOL	0.00	7.39	20.00	2.85	2.85	5.00	36.10	36.10	37.00	37.00	37.00			
0021-0300-00-0300		INTEREST ON INVESTMENTS	0.00	65.56	100.00	10.94	10.94	50.00	0.00	0.00	10.00	10.00	10.00			
0021-0300-00-0301		INTEREST ON SUPER NOW	0.00	334.04	300.00	28.90	28.90	100.00	99.42	99.42	29.00	29.00	29.00			
0021-0300-00-0399		WEIGHT & AXLE FEES	0.00	9,408.25	7,500.00	11,728.42	11,728.42	7,500.00	29,778.42	29,778.42	7,500.00	7,500.00	7,500.00			
0021-0300-00-0406		PROCEEDS FROM LEASE-AGREE	0.00	110,140.80	50,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00			
0021-0300-00-0407		PROCEEDS OF EQUIPT	0.00	7,677.50	2,500.00	632.21	632.21	200.00	0.00	0.00	200.00	200.00	200.00			
0021-0300-00-0490		DONATIONS	0.00	0.00	500.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00			
0021-0300-00-0599		TRANSFERRED FROM OTHER FU	0.00	0.00	0.00	0.00	0.00	54,000.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00			
0021-0300-00-0998		FUND BAL DESIGNATED FOR C	0.00	0.00	78,728.00	0.00	0.00	79,524.00	0.00	0.00	61,322.00	61,322.00	61,322.00			
0021-0300-00-1403		CITY OF COLDSRING CONTRA	0.00	7,557.56	7,000.00	19,767.42	19,767.42	7,000.00	7,104.41	7,104.41	7,500.00	7,500.00	7,500.00			
0021-0300-00-1410		REBATES, REFUNDS & REIMB	0.00	0.00	2,000.00	6,026.83	6,026.83	500.00	18,846.89	18,846.89	5,000.00	5,000.00	5,000.00			
Department: 0300 - REVENUES Total:			0.00	752,833.24	785,771.00	605,346.63	605,346.63	1,049,037.00	772,685.46	772,685.46	742,471.00	742,471.00	742,471.00			
Revenue Total:			0.00	752,833.24	785,771.00	605,346.63	605,346.63	1,049,037.00	772,685.46	772,685.46	742,471.00	742,471.00	742,471.00			

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Expense	2013-2014		2014-2015		2015-2016		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 4021 - R & B PCT. #1								
<u>0021-4021-0002</u>	0.00	139,499.38	165,145.53	147,431.74	179,145.53	152,248.65	179,446.50	
SALARY OF EMPLOYEES								
<u>0021-4021-0003</u>	0.00	27,784.25	29,744.08	31,485.74	31,744.08	30,176.00	31,555.49	
SALARY OF SECRETARY								
<u>0021-4021-0005</u>	0.00	0.00	305.00	0.00	365.00	365.00	425.00	
LONGEVITY								
<u>0021-4021-0008</u>	0.00	13,955.73	21,500.00	22,112.32	20,000.00	18,820.32	20,000.00	
PART-TIME/TEMPORARY								
<u>0021-4021-0009</u>	0.00	3,260.79	3,951.99	1,780.06	4,182.18	3,599.58	4,217.28	
MEDICARE								
<u>0021-4021-0012</u>	0.00	13,942.55	16,898.14	7,650.51	17,882.44	15,371.27	18,032.52	
SOCIAL SECURITY								
<u>0021-4021-0013</u>	0.00	24,255.07	27,418.60	25,547.24	28,092.73	24,244.48	26,670.68	
RETIREMENT								
<u>0021-4021-0014</u>	0.00	59,009.17	65,877.00	60,797.44	67,047.12	60,270.53	66,040.80	
GROUP HEALTH								
<u>0021-4021-0015</u>	0.00	1,972.31	2,058.00	1,906.75	2,163.00	1,945.94	2,163.00	
DENTAL INSURANCE								
<u>0021-4021-0016</u>	0.00	591.12	476.00	438.19	476.00	426.38	476.00	
LIFE INSURANCE								
<u>0021-4021-0020</u>	0.00	11,265.36	24,500.00	8,932.72	26,338.00	7,947.24	10,000.00	
WORKERS COMPENSATION INS								
<u>0021-4021-0021</u>	0.00	929.93	2,698.25	2,782.89	2,286.00	3,061.91	1,894.22	
UNEMPLOYMENT INSURANCE								
<u>0021-4021-0249</u>	0.00	1,686.54	4,000.00	3,166.86	4,000.00	2,118.06	4,000.00	
CONTRACTED MAINT/REPAIRS								
<u>0021-4021-0250</u>	0.00	140.25	3,500.00	375.00	3,500.00	75.00	4,000.00	
MISC CONTRACTED SERVICES								
<u>0021-4021-0256</u>	0.00	4,155.74	4,000.00	5,175.34	5,000.00	4,106.39	5,000.00	
ELECTRIC								
<u>0021-4021-0257</u>	0.00	1,640.20	2,500.00	1,829.47	2,500.00	1,849.37	2,000.00	
TELEPHONE								
<u>0021-4021-0258</u>	0.00	841.30	1,000.00	879.21	1,000.00	855.46	1,000.00	
WATER/SEWER								
<u>0021-4021-0299</u>	0.00	10,633.73	17,500.00	7,961.59	17,500.00	589.00	10,000.00	
CONTRACTED SERVICES								
<u>0021-4021-0316</u>	0.00	118.62	500.00	351.11	3,500.00	241.07	3,500.00	
LUMBER AND SUPPLIES								
<u>0021-4021-0317</u>	0.00	6,775.12	6,000.00	5,713.68	6,000.00	3,668.47	10,000.00	
PIPES AND CULVERTS								
<u>0021-4021-0318</u>	0.00	42,153.01	50,000.00	24,938.20	50,252.65	21,130.56	45,000.00	
GASOLINE & OIL								
<u>0021-4021-0319</u>	0.00	12,886.18	19,000.00	23,040.63	20,335.38	17,274.96	15,000.00	
REPAIR PARTS								
<u>0021-4021-0320</u>	0.00	6,400.73	9,500.00	10,297.56	9,500.00	9,058.21	10,000.00	
TIRES & TUBES								
<u>0021-4021-0328</u>	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
PUBLICATIONS/READING MATE								
<u>0021-4021-0330</u>	0.00	8,216.98	5,000.00	8,771.85	5,000.00	7,663.87	5,000.00	
OPERATING SUPPLIES								
<u>0021-4021-0331</u>	0.00	1,518.22	1,500.00	1,568.56	1,500.00	68.00	2,000.00	
UNIFORMS								
<u>0021-4021-0354</u>	0.00	125,519.04	128,150.56	147,821.04	184,347.29	97,871.22	177,938.34	
ROAD MAINT MATERIALS								
<u>0021-4021-0399</u>	0.00	2,049.65	2,000.00	1,903.17	2,000.00	1,793.47	2,750.00	
OFFICE SUPPLIES								
<u>0021-4021-0411</u>	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,000.00	
TRAVEL								
<u>0021-4021-0412</u>	0.00	461.23	1,250.00	484.80	1,250.00	528.64	1,000.00	
SCHOOLS/TUITION/LODGING/								

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
0021-4021-0486	0.00	2,967.00	3,200.00	3,330.00	3,400.00	3,460.00	3,500.00	3,500.00
0021-4021-0487	0.00	1,268.00	2,000.00	1,243.00	2,000.00	1,278.00	1,500.00	1,500.00
0021-4021-0488	0.00	2,991.00	3,200.00	2,208.00	2,800.00	2,454.00	2,000.00	2,000.00
0021-4021-0495	0.00	550.00	600.00	370.00	600.00	566.85	500.00	500.00
0021-4021-0497	0.00	0.00	355.00	0.00	355.00	0.00	350.00	350.00
0021-4021-0510	0.00	4,346.28	2,000.00	237.98	2,000.00	0.00	2,000.00	2,000.00
0021-4021-0570	0.00	149,520.80	50,000.00	5,658.00	236,000.00	0.00	10,000.00	10,000.00
0021-4021-0575	0.00	11,025.30	1,000.00	125.74	1,000.00	0.00	1,000.00	1,000.00
0021-4021-1001	0.00	53,808.19	55,856.11	61,596.10	57,171.80	56,372.08	59,420.17	59,420.17
Department: 4021 - R & B PCT. #1 Total:	0.00	748,138.77	735,884.26	629,912.49	1,003,934.20	551,499.98	740,580.00	740,580.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND								
0021-7021-0599	0.00	9,760.00	0.00	0.00	0.00	0.00		
0021-7021-0600	0.00	39,422.42	63,038.00	0.00	63,038.00	63,038.00	1,891.00	1,891.00
Department: 7021 - TRANSFER FROM PCT. ONE R&B FUND Total:	0.00	49,182.42	63,038.00	0.00	63,038.00	63,038.00	1,891.00	1,891.00
Expense Total:	0.00	797,321.19	798,922.26	629,912.49	1,066,972.20	614,537.98	742,471.00	742,471.00
Fund: 0021 - R & B PCT. #1 Surplus (Deficit):	0.00	-44,487.95	-13,151.26	-24,565.86	-17,935.20	158,147.48	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Revenue	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	110,607.00	0.00		
PRIOR YRS TAX SALE EXCESS PR	0.00	260.31	500.00	0.00	500.00	0.00	500.00	
CULVERT FEES	0.00	1,650.00	1,000.00	3,200.00	3,000.00	3,400.00	4,000.00	
AD VAL TAXES-SPECIAL TAX	0.00	125,611.21	131,964.00	11,155.47	140,067.00	136,766.71	147,513.00	
AD VAL TAXES DELINQUENT-SP.	0.00	9,956.01	11,000.00	10,630.47	11,000.00	13,238.22	13,000.00	
HIGHWAY MOTOR REG.	0.00	75,578.14	86,000.00	72,913.27	86,000.00	77,098.15	86,000.00	
HIGHWAY MOTOR REG. SPEC.	0.00	49,779.60	43,000.00	53,587.73	50,000.00	56,767.65	60,000.00	
AD VAL TAXES-LATERAL RD.	0.00	321,024.44	387,306.00	388,317.66	300,213.00	400,776.01	327,981.00	
AD VAL TAXES DELINQUENT-LA	0.00	24,825.07	25,000.00	27,742.43	25,000.00	33,570.35	32,000.00	
STATE LATERAL ROAD TAX	0.00	7,247.40	7,500.00	6,967.73	7,500.00	6,968.77	7,500.00	
INTEREST ON TEX POOL	0.00	14.67	75.00	1.26	5.00	2.55	5.00	
INTEREST ON INVESTMENTS	0.00	143.05	175.00	21.02	25.00	0.00	10.00	
INTEREST ON SUPER NOW	0.00	126.40	275.00	0.00	0.00	397.38	65.00	
WEIGHT & AXLE FEES	0.00	9,399.88	4,300.00	11,706.29	12,000.00	6,026.69	10,000.00	
PROCEEDS FROM LEASÉ-AGREE	0.00	263,350.00	11,929.09	11,929.09	0.00	0.00	60,000.00	
PROCEEDS OF EQUIPT	0.00	36,676.25	16,630.00	16,634.71	10,000.00	0.00	15,000.00	
TRANSFERED FROM OTHER FU	0.00	0.00	0.00	0.00	55,264.00	102,000.00		
FUND BAL DESIGNATED FOR C	0.00	0.00	164,556.00	0.00	146,360.00	0.00		
CITY OF SHEPHERD CONTRACT	0.00	0.00	500.00	0.00	2,500.00	3,402.36	3,400.00	
REBATES, REFUNDS & REIMB	0.00	34,773.36	15,000.00	50,671.67	15,000.00	18,454.63	18,500.00	
Department: 0300 - REVENUES Total:	0.00	960,415.79	906,710.09	665,478.80	975,041.00	858,869.47	785,474.00	
Revenue Total:	0.00	960,415.79	906,710.09	665,478.80	975,041.00	858,869.47	785,474.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Department: 4022 - R & B PCT. #2

Expense

Expense	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
0022-4022-0002	0.00	161,301.14	177,992.76	190,191.96	205,480.58	193,222.50	206,485.57
SALARY OF EMPLOYEES							
0022-4022-0003	0.00	27,771.19	29,744.08	31,662.66	30,636.00	30,220.16	31,555.08
SALARY OF SECRETARY							
0022-4022-0005	0.00	2,410.00	2,650.00	0.00	2,865.00	2,865.00	2,510.00
LONGEVITY							
0022-4022-0008	0.00	24,754.19	27,000.00	30,359.70	35,000.00	25,801.00	15,000.00
PART-TIME/TEMPORARY							
0022-4022-0009	0.00	3,741.51	4,069.90	1,952.86	4,472.00	4,258.65	4,599.90
MEDICARE							
0022-4022-0012	0.00	15,998.11	17,402.34	8,350.59	19,121.00	18,207.31	19,668.56
SOCIAL SECURITY							
0022-4022-0013	0.00	27,880.81	28,236.70	30,550.65	30,039.00	29,776.49	29,090.43
RETIREMENT							
0022-4022-0014	0.00	63,637.40	69,160.22	70,933.12	76,625.00	70,501.20	75,475.20
GROUP HEALTH							
0022-4022-0015	0.00	2,123.39	2,234.28	2,224.62	2,472.00	2,275.44	2,472.00
DENTAL INSURANCE							
0022-4022-0016	0.00	630.72	720.64	516.95	544.00	498.86	544.00
LIFE INSURANCE							
0022-4022-0017	0.00	0.00	0.00	0.00	2,264.00	2,234.77	2,264.00
STIPEND FOR SANITATION							
0022-4022-0020	0.00	11,274.16	31,500.00	10,149.52	8,100.00	8,779.88	8,100.00
WORKERS COMPENSATION INS							
0022-4022-0021	0.00	1,051.39	2,778.37	3,602.43	2,148.00	3,852.90	2,093.50
UNEMPLOYMENT INSURANCE							
0022-4022-0249	0.00	0.00	0.00	0.00	0.00	15.00	
CONTRACTED MAINT/REPAIRS							
0022-4022-0256	0.00	1,237.66	1,100.00	1,284.00	1,400.00	1,127.99	1,500.00
ELECTRIC							
0022-4022-0257	0.00	6,124.72	5,300.00	5,559.13	4,400.00	4,931.72	5,600.00
TELEPHONE							
0022-4022-0258	0.00	584.27	600.00	522.56	625.00	459.78	650.00
WATER/SEWER							
0022-4022-0299	0.00	17,176.55	17,000.00	14,796.06	30,000.00	33,699.11	15,000.00
CONTRACTED SERVICES							
0022-4022-0307	0.00	32.00	100.00	34.00	100.00	38.00	50.00
POSTAGE							
0022-4022-0316	0.00	1,078.01	2,000.00	1,576.82	2,473.16	2,167.18	2,000.00
LUMBER AND SUPPLIES							
0022-4022-0317	0.00	5,831.29	53,257.73	30,134.31	10,000.00	14,497.81	15,000.00
PIPES AND CULVERTS							
0022-4022-0318	0.00	55,441.13	55,116.74	43,586.73	49,679.51	30,882.35	40,000.00
GASOLINE & OIL							
0022-4022-0319	0.00	16,581.65	12,000.00	11,051.96	16,000.00	16,259.02	16,000.00
REPAIR PARTS							
0022-4022-0320	0.00	6,977.92	1,500.00	1,092.24	7,500.00	9,898.90	7,500.00
TIRES & TUBES							
0022-4022-0330	0.00	4,112.21	6,000.00	4,391.05	7,300.00	9,399.54	5,000.00
OPERATING SUPPLIES							
0022-4022-0331	0.00	4,461.37	5,200.00	5,084.53	6,300.00	5,238.74	4,500.00
UNIFORMS							
0022-4022-0354	0.00	219,608.84	161,009.13	146,859.23	216,232.09	94,134.83	136,552.76
ROAD MAINT MATERIALS							
0022-4022-0399	0.00	894.61	1,200.00	1,081.53	1,500.00	1,449.64	1,000.00
OFFICE SUPPLIES							
0022-4022-0411	0.00	0.00	0.00	0.00	0.00	0.00	250.00
TRAVEL							
0022-4022-0412	0.00	461.23	500.00	484.80	650.00	528.64	500.00
SCHOOLS/TUITION/LODGING/							

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
MACHINE RENTAL	0.00	0.00	6,300.00	6,300.00	0.00	0.00	4,000.00	4,000.00
AUTO LIABILITY INSURANCE	0.00	3,961.00	4,100.00	3,970.00	4,100.00	3,974.00	4,100.00	4,100.00
GENERAL LIABILITY INSURANC	0.00	1,288.00	4,000.00	1,243.00	2,000.00	1,278.00	2,000.00	2,000.00
PROPERTY & CASUALTY INSUR	0.00	4,565.00	6,000.00	3,341.00	3,600.00	3,525.00	3,600.00	3,600.00
COUNTY DRUG POLICY	0.00	975.00	200.00	275.00	200.00	386.85	300.00	300.00
BONDS	0.00	0.00	0.00	710.00	0.00	0.00		
NON DEPRECIATED FIXED ASSE	0.00	1,914.70	1,500.00	969.59	0.00	0.00		
CAPITAL OUTLAY-MACHINERY&	0.00	263,350.00	15,000.00	23,328.09	84,550.00	36,050.00	60,000.00	60,000.00
SALARY WITH \$12,000 VEHICLE	0.00	53,904.19	55,856.11	61,803.84	57,171.80	56,372.08	58,039.00	58,039.00
Department: 4022 - R & B PCT. #2 Total:	0.00	1,013,115.36	807,729.00	749,974.53	925,548.14	718,809.34	783,000.00	783,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND							
0022-7022-0599	0.00	9,760.00	0.00	0.00	0.00	0.00	
0022-7022-0600	0.00	61,690.74	118,156.32	-0.68	114,028.00	114,026.79	2,474.00
Department: 7022 - TRANSFER FROM PCT.TWO R&B FUND Total:	0.00	71,450.74	118,156.32	-0.68	114,028.00	114,026.79	2,474.00
Expense Total:	0.00	1,084,566.10	925,885.32	749,973.85	1,039,576.14	832,836.13	785,474.00
Fund: 0022 - R & B PCT. #2 Surplus (Deficit):	0.00	-124,150.31	-19,175.23	-84,495.05	-64,535.14	26,033.34	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Fund: 0023 - R & B PCT. #3

Revenue

Department: 0300 - REVENUES

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
AD VALOREM FOR DEPT SERVI	0.00	0.00	0.00	0.00	106,800.00	0.00		
PRIOR YRS TAX SALE EXCESS PR	0.00	1,659.92	500.00	0.00	1,500.00	0.00	1,500.00	
CULVERT FEES	0.00	100.00	500.00	1,100.00	1,400.00	1,400.00	1,400.00	
AD VAL. TAXES-SPECIAL TAX	0.00	170,888.27	179,531.00	57,887.33	190,554.00	186,063.68	200,685.00	
AD VAL TAXES DELINQUENT-SP	0.00	13,544.68	9,000.00	14,462.27	13,500.00	18,009.80	17,000.00	
HIGHWAY MOTOR REG.	0.00	102,820.58	103,000.00	99,195.17	102,000.00	90,120.50	102,000.00	
HIGHWAY MOTOR REG. SPEC.	0.00	67,721.00	55,000.00	49,455.71	50,000.00	70,396.56	70,000.00	
AD VAL. TAXES-LATERAL RD.	0.00	436,739.04	445,042.00	444,843.69	408,426.00	460,677.33	385,021.00	
AD VAL TAXES DELINQUENT-LA	0.00	33,773.42	26,000.00	40,183.84	33,000.00	45,671.07	39,005.00	
STATE LATERAL ROAD TAX	0.00	9,694.77	9,500.00	9,479.28	9,500.00	9,480.68	10,500.00	
INTEREST ON INVESTMENTS	0.00	11.62	100.00	0.00	10.00	0.00	10.00	
INTEREST ON SUPER NOW	0.00	342.55	350.00	33.03	50.00	62.13	10.00	
WEIGHT & AXLE FEES	0.00	12,634.05	11,000.00	15,925.86	15,000.00	8,244.66	15,000.00	
PROCEEDS FROM LEASE/PURC	0.00	107,259.88	151,696.99	151,696.99	0.00	0.00		
PROCEEDS OF EQUIPT	0.00	11,121.10	500.00	632.21	500.00	0.00	500.00	
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	4,000.00		
FUND BAL DESIGNATED FOR C	0.00	0.00	164,158.00	0.00	69,867.00	0.00	165,000.00	
REBATES, REFUNDS & REIMB	0.00	0.00	500.00	51,203.19	500.00	14,048.56	500.00	
Department: 0300 - REVENUES Total:	0.00	968,250.88	1,156,377.99	936,098.57	1,002,607.00	908,174.97	1,008,131.00	
Revenue Total:	0.00	968,250.88	1,156,377.99	936,098.57	1,002,607.00	908,174.97	1,008,131.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Expense	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 4023 - R & B PCT. #3								
0023-4023-0002	0.00	220,366.09	226,247.60	250,786.76	242,379.60	218,936.33	249,650.97	
SALARY OF EMPLOYEES								
0023-4023-0003	0.00	27,770.18	29,744.08	31,497.74	30,636.00	30,176.00	31,555.49	
SALARY OF SECRETARY								
0023-4023-0005	0.00	3,720.00	4,285.00	0.00	4,910.00	4,910.00	5,160.00	
LONGEVITY								
0023-4023-0008	0.00	40,281.81	50,000.00	42,873.77	50,000.00	45,416.30	45,000.00	
PART-TIME/TEMPORARY								
0023-4023-0009	0.00	4,986.72	5,308.93	2,679.87	5,583.92	5,131.00	5,738.91	
MEDICARE								
0023-4023-0012	0.00	21,321.65	22,700.23	11,459.37	23,876.06	21,938.94	24,538.77	
SOCIAL SECURITY								
0023-4023-0013	0.00	35,279.52	36,832.96	37,765.02	37,508.53	34,963.32	36,293.64	
RETIREMENT								
0023-4023-0014	0.00	71,069.21	75,288.00	76,942.84	76,625.28	66,791.64	75,475.20	
GROUP HEALTH								
0023-4023-0015	0.00	2,670.58	2,646.00	2,715.60	2,781.00	2,449.16	2,781.00	
DENTAL INSURANCE								
0023-4023-0016	0.00	787.21	612.00	583.59	612.00	492.18	612.00	
LIFE INSURANCE								
0023-4023-0020	0.00	20,100.16	20,000.00	14,824.68	0.00	11,793.20	14,000.00	
WORKERS COMPENSATION INS								
0023-4023-0021	0.00	1,616.90	3,624.71	4,563.30	3,105.00	4,542.17	2,715.89	
UNEMPLOYMENT INSURANCE								
0023-4023-0256	0.00	3,887.48	5,000.00	3,804.92	5,000.00	3,009.76	5,000.00	
ELECTRIC								
0023-4023-0257	0.00	4,246.98	5,000.00	3,124.86	5,000.00	3,305.00	4,000.00	
TELEPHONE								
0023-4023-0299	0.00	30,509.51	14,516.00	11,264.48	30,000.00	22,398.47	30,000.00	
CONTRACTED SERVICES								
0023-4023-0307	0.00	0.00	50.00	19.60	50.00	29.40	50.00	
POSTAGE								
0023-4023-0316	0.00	3,150.61	8,327.00	909.28	6,250.00	724.37	7,100.00	
LUMBER AND SUPPLIES								
0023-4023-0317	0.00	3,486.81	21,886.70	13,252.54	14,000.00	9,500.35	14,000.00	
PIPES AND CULVERTS								
0023-4023-0318	0.00	84,043.31	110,000.00	44,884.71	91,151.52	41,931.99	50,000.00	
GASOLINE & OIL								
0023-4023-0319	0.00	26,487.07	28,000.00	12,261.48	17,000.00	16,570.20	16,000.00	
REPAIR PARTS								
0023-4023-0320	0.00	12,938.65	15,573.00	15,572.91	15,000.00	11,052.34	15,000.00	
TIRES & TUBES								
0023-4023-0330	0.00	6,841.38	12,000.00	7,566.72	7,000.00	6,888.79	8,000.00	
OPERATING SUPPLIES								
0023-4023-0331	0.00	4,459.39	6,230.00	6,229.56	6,850.00	6,101.37	6,000.00	
UNIFORMS								
0023-4023-0354	0.00	96,855.44	170,229.59	133,997.30	163,347.29	-7,803.87	286,101.96	
ROAD MAINT MATERIALS								
0023-4023-0399	0.00	764.40	1,000.00	178.71	1,000.00	450.49	1,000.00	
OFFICE SUPPLIES								
0023-4023-0411	0.00	0.00	500.00	0.00	500.00	0.00	250.00	
TRAVEL								
0023-4023-0412	0.00	461.23	1,200.00	564.80	1,200.00	528.64	600.00	
SCHOOLS/TUITION/LODGING/								
0023-4023-0486	0.00	3,725.00	3,725.00	3,692.00	3,700.00	3,928.00	3,930.00	
AUTO LIABILITY INSURANCE								
0023-4023-0487	0.00	1,268.00	2,500.00	1,243.00	1,250.00	1,278.00	1,250.00	
GENERAL LIABILITY INSURANC								
0023-4023-0488	0.00	3,575.00	3,000.00	2,807.00	3,200.00	2,180.00	3,200.00	
PROPERTY & CASUALTY INSUR								

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
COUNTY DRUG POLICY	0.00	240.00	500.00	405.00	405.00	350.00	405.00	405.00
NON DEPRECIATED FIXED ASSE	0.00	1,416.44	1,000.00	0.00	0.00	0.00		
CAPITAL OUTLAY-R&B EQUIPM	0.00	107,259.88	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY-MACHINERY&	0.00	24,000.00	72,783.27	69,785.27	0.00	0.00		
SALARY WITH \$12,000 VEHICLE	0.00	53,835.88	55,856.11	63,634.69	57,172.00	56,372.08	59,420.17	
Department: 4023 - R & B PCT. #3 Total:	0.00	923,392.49	1,016,166.18	871,891.37	907,093.20	626,335.62	1,004,829.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND	0.00	9,760.00	0.00	0.00	0.00	0.00		
TRANSFER TO OTHER FUNDS	0.00	62,790.07	184,376.72	52,946.11	110,103.00	110,073.12		
TRANSFER TO DEBT SERVICE	0.00	72,550.07	184,376.72	52,946.11	110,103.00	110,073.12	3,302.00	3,302.00
Department: 7023 - TRANSFER FROM PCT.THREE R&B FUND Total:	0.00	995,942.56	1,200,542.90	924,837.48	1,017,196.20	736,408.74	1,008,131.00	
Expense Total:	0.00	-27,691.68	-44,164.91	11,261.09	-14,589.20	171,766.23		0.00
Fund: 0023 - R & B PCT. #3 Surplus (Deficit):								

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Fund: 0024 - R & B PCT. #4 Revenue	Department: 0300 - REVENUES	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
								2016-2017	2016-2017
	PRIOR YRS TAX SALE EXCESS PR	0.00	1,112.89	500.00	0.00	0.00	0.00		
	CULVERT FEES	0.00	3,800.00	1,000.00	3,200.00	2,500.00	4,490.00	2,500.00	
	AD VAL. TAXES-SPECIAL TAX	0.00	171,840.85	178,648.00	117,620.42	189,639.00	187,098.88	201,801.00	
	AD VAL TAXES DELINQUENT-SP	0.00	13,620.03	12,000.00	14,542.67	13,500.00	17,297.99	13,500.00	
	HIGHWAY MOTOR REG.	0.00	103,392.59	103,000.00	99,746.98	102,000.00	87,874.00	102,000.00	
	HIGHWAY MOTOR REG. SPEC.	0.00	68,098.34	52,000.00	66,006.95	68,000.00	70,311.32	68,000.00	
	AD VAL. TAXES-LATERAL RD.	0.00	439,167.41	431,580.00	430,280.93	406,463.80	446,612.08	385,021.00	
	AD VAL TAXES DELINQUENT-LA	0.00	33,960.77	31,000.00	41,516.23	33,962.00	45,925.14	33,962.00	
	STATE LATERAL ROAD TAX	0.00	9,975.82	8,700.00	9,532.01	9,980.00	10,345.55	9,980.00	
	INTEREST ON TEX POOL	0.00	6.41	20.00	2.43	2.00	29.82	2.00	
	INTEREST ON INVESTMENTS	0.00	73.26	60.00	11.63	12.00	0.00	12.00	
	INTEREST ON SUPER NOW	0.00	715.85	500.00	86.70	100.00	211.24	100.00	
	WEIGHT & AXLE FEES	0.00	12,901.16	8,000.00	15,014.47	12,500.00	8,199.05	12,500.00	
	PROCEEDS FROM LEASE AGREE	0.00	0.00	120,000.00	0.00	0.00	0.00	104,020.00	
	PROCEEDS OF EQUIPT	0.00	0.00	0.00	632.21	0.00	18,565.89		
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	615.07		
	FUND BAL DESIGNATED FOR C	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
	POINT BLANK CONTRACT	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	REBATES, REFUNDS & REIMB	0.00	34,847.65	155,329.50	183,787.35	0.00	27,471.04	1,000.00	
	Department: 0300 - REVENUES Total:	0.00	899,513.03	1,308,337.50	988,980.98	1,044,658.80	931,047.07	1,140,398.00	
	Revenue Total:	0.00	899,513.03	1,308,337.50	988,980.98	1,044,658.80	931,047.07	1,140,398.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Expense	2013-2014		2014-2015		2015-2016		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 4024 - R & B PCT. #4								
0024-4024-0002 SALARY OF EMPLOYEES	0.00	139,761.67	202,223.17	153,458.11	161,790.00	163,739.85	214,538.57	163,739.85
0024-4024-0003 SALARY OF SECRETARY	0.00	27,770.15	29,744.08	31,634.18	30,636.00	30,220.16	31,555.49	30,220.16
0024-4024-0005 LONGEVITY	0.00	2,990.00	3,205.00	0.00	2,020.00	2,020.00	2,200.00	2,020.00
0024-4024-0008 PART-TIME/TEMPORARY	0.00	13,271.11	10,000.00	1,022.71	13,450.00	7,428.00	15,450.00	7,428.00
0024-4024-0009 MEDICARE	0.00	3,426.88	4,437.41	1,816.85	4,547.00	3,735.53	4,685.88	3,735.53
0024-4024-0012 SOCIAL SECURITY	0.00	14,652.29	18,973.76	7,768.70	19,441.00	15,972.16	20,036.18	15,972.16
0024-4024-0013 RETIREMENT	0.00	24,312.23	30,786.45	24,021.61	30,541.53	25,694.89	29,634.16	25,694.89
0024-4024-0014 GROUP HEALTH	0.00	53,152.57	75,288.00	60,495.63	76,625.08	60,657.64	75,475.20	60,657.64
0024-4024-0015 DENTAL INSURANCE	0.00	1,464.74	2,352.00	1,595.84	2,472.00	1,666.66	2,472.00	1,666.66
0024-4024-0016 LIFE INSURANCE	0.00	525.96	544.00	437.99	544.00	429.20	544.00	429.20
0024-4024-0020 WORKERS COMPENSATION INS	0.00	9,441.60	16,000.00	12,033.20	9,165.00	9,103.84	12,100.00	9,103.84
0024-4024-0021 UNEMPLOYMENT INSURANCE	0.00	1,159.81	3,029.78	2,960.23	2,518.00	3,262.69	2,144.66	3,262.69
0024-4024-0249 CONTRACTED MAINT/REPAIRS	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
0024-4024-0256 ELECTRIC	0.00	4,024.43	3,500.00	3,858.45	3,500.00	2,481.60	4,000.00	2,481.60
0024-4024-0257 TELEPHONE	0.00	2,519.44	3,000.00	2,718.87	3,900.00	3,812.91	4,500.00	3,812.91
0024-4024-0258 WATER/SEWER	0.00	249.67	100.00	35.28	100.00	0.00	100.00	0.00
0024-4024-0299 CONTRACTED SERVICES	0.00	21,825.33	30,000.00	37,647.67	30,000.00	24,124.70	35,000.00	24,124.70
0024-4024-0307 POSTAGE	0.00	50.00	100.00	0.00	100.00	0.00	100.00	0.00
0024-4024-0316 LUMBER AND SUPPLIES	0.00	3,392.25	5,000.00	3,248.36	5,000.00	2,761.38	5,000.00	2,761.38
0024-4024-0317 PIPES AND CULVERTS	0.00	8,905.88	8,000.00	7,878.26	8,000.00	0.00	8,000.00	0.00
0024-4024-0318 GASOLINE & OIL	0.00	58,370.36	62,000.00	49,305.66	62,000.00	33,695.41	50,000.00	33,695.41
0024-4024-0319 REPAIR PARTS	0.00	17,551.02	18,000.00	15,608.51	18,000.00	22,707.92	18,000.00	22,707.92
0024-4024-0320 TIRES & TUBES	0.00	10,826.44	10,000.00	9,836.86	14,200.00	13,421.17	10,000.00	13,421.17
0024-4024-0328 PUBLICATIONS/READING MATE	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
0024-4024-0330 OPERATING SUPPLIES	0.00	5,092.48	4,500.00	3,082.27	4,500.00	2,888.62	4,500.00	2,888.62
0024-4024-0331 UNIFORMS	0.00	3,428.82	3,000.00	2,747.26	3,400.00	3,427.44	3,000.00	3,427.44
0024-4024-0354 ROAD MAINT MATERIALS	0.00	270,999.25	522,425.49	460,896.70	458,432.86	416,061.96	399,700.69	416,061.96
0024-4024-0399 OFFICE SUPPLIES	0.00	963.06	1,000.00	1,058.93	1,000.00	794.86	1,000.00	794.86
0024-4024-0411 TRAVEL	0.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00
0024-4024-0412 SCHOOLS/TUITION/LODGING/	0.00	461.23	750.00	878.80	1,225.00	1,224.74	750.00	1,224.74

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
0024-4024-0430	0.00	53.40	150.00	0.00	150.00	92.50	150.00	
0024-4024-0486	0.00	3,724.00	5,000.00	4,196.00	4,200.00	4,195.00	4,200.00	
0024-4024-0487	0.00	1,268.00	1,500.00	1,243.00	1,270.00	1,278.00	1,500.00	
0024-4024-0488	0.00	2,827.00	3,000.00	2,210.00	2,600.00	2,457.00	2,600.00	
0024-4024-0495	0.00	495.00	400.00	340.00	495.00	491.85	500.00	
0024-4024-0497	0.00	0.00	450.00	710.00	0.00	0.00	0.00	
0024-4024-0510	0.00	569.31	0.00	569.31	0.00	0.00	500.00	
0024-4024-0570	0.00	13,005.50	120,000.00	0.00	0.00	3,384.99	104,020.00	
0024-4024-1001	0.00	53,904.19	55,856.11	62,020.25	57,172.00	56,372.08	59,420.17	
Department: 4024 - R & B PCT. #4 Total:	0.00	776,435.07	1,264,215.25	967,335.49	1,042,894.47	919,604.75	1,137,277.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND								
0024-7024-0599	0.00	9,760.00	0.00	0.00	48,500.00	48,500.00		
0024-7024-0600	0.00	59,281.75	59,282.00	-0.24	0.00	0.00	3,121.00	
Department: 7024 - TRANSFER FROM PCT.FOUR R&B FUND Total:	0.00	69,041.75	59,282.00	-0.24	48,500.00	48,500.00	3,121.00	
Expense Total:	0.00	845,476.82	1,323,497.25	967,335.25	1,091,394.47	968,104.75	1,140,398.00	
Fund: 0024 - R & B PCT. #4 Surplus (Deficit):	0.00	54,036.21	-15,159.75	21,645.73	-46,735.67	-37,057.68	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
Revenue	0.00	5,590.63	4,700.00	4,129.83	4,700.00	3,902.28	4,300.00
FUND BAL DESIGNATED FOR C	0.00	0.00	1,000.00	0.00	1,000.00	0.00	4,500.00
Department: 0300 - REVENUES Total:	0.00	5,590.63	5,700.00	4,129.83	5,700.00	3,902.28	8,800.00
Revenue Total:	0.00	5,590.63	5,700.00	4,129.83	5,700.00	3,902.28	8,800.00

Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND

Revenue

Department: 0300 - REVENUES

0025-0300-00-0307

0025-0300-00-0998

FEES

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND								
<u>0025-4025-0299</u>								
CONTRACTED SERVICES	0.00	466.26	1,000.00	477.15	1,000.00	987.11	3,000.00	
MISC OPERATING EXPENSES	0.00	0.00	4,700.00	0.00	4,700.00	0.00	5,800.00	
Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:	0.00	466.26	5,700.00	477.15	5,700.00	987.11	8,800.00	
Expense Total:	0.00	466.26	5,700.00	477.15	5,700.00	987.11	8,800.00	
Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit)	0.00	5,124.37	0.00	3,652.68	0.00	2,915.17	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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK								
Revenue								
Department: 0300 - REVENUES								
<u>0027-0300-00-0299</u>	0.00	0.00	0.00	0.00	0.00	135.35		
<u>0027-0300-00-0300</u>	0.00	39.61	175.00	10.72	175.00	0.00	175.00	
<u>0027-0300-00-0307</u>	0.00	62,615.00	45,000.00	69,165.00	45,848.00	64,215.00	58,000.00	
<u>0027-0300-00-0998</u>	0.00	0.00	85,000.00	0.00	52,000.00	0.00	50,423.00	
FUND BAL DESIGNATED FOR C	0.00	62,654.61	130,175.00	69,175.72	98,023.00	64,350.35	108,598.00	
Department: 0300 - REVENUES Total:	0.00	62,654.61	130,175.00	69,175.72	98,023.00	64,350.35	108,598.00	
Revenue Total:	0.00	62,654.61	130,175.00	69,175.72	98,023.00	64,350.35	108,598.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK								
0027-4027-0005	0.00	415.00	470.00	0.00	0.00	0.00		
0027-4027-0009	0.00	652.86	785.96	318.95	803.00	743.92	826.60	
0027-4027-0012	0.00	2,791.58	3,360.67	1,363.89	3,432.00	3,181.14	3,534.42	
0027-4027-0013	0.00	4,693.16	5,452.96	4,559.25	5,391.00	5,176.23	5,227.52	
0027-4027-0014	0.00	15,615.44	18,822.00	14,738.68	19,156.36	16,071.36	18,868.80	
0027-4027-0015	0.00	520.66	588.00	463.04	618.00	517.43	618.00	
0027-4027-0016	0.00	154.71	136.00	107.65	136.00	113.93	136.00	
0027-4027-0020	0.00	298.56	160.00	303.60	160.00	259.12	160.00	
0027-4027-0021	0.00	298.86	536.62	590.66	547.93	795.70	467.46	
0027-4027-0299	0.00	1,600.00	2,600.00	360.00	2,600.00	347.70	2,600.00	
0027-4027-0399	0.00	0.00	1,000.00	117.63	1,000.00	0.00	1,000.00	
0027-4027-0499	0.00	0.00	27,538.00	0.00	2,000.00	0.00	14,152.00	
0027-4027-0510	0.00	0.00	4,989.64	0.00	4,832.00	0.00	2,000.00	
0027-4027-1249	0.00	8,928.90	10,000.00	0.00	2,000.00	0.00	2,000.00	
0027-4027-2003	0.00	45,436.37	53,734.36	47,073.63	55,346.00	52,095.99	57,006.76	
Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:	0.00	81,406.10	130,174.21	69,996.98	98,022.29	79,302.52	108,597.56	
Expense Total:								
Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Deficit	0.00	-18,751.49	0.79	-821.26	0.71	-14,952.17	0.44	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Revenue	0.00	3,192.50	2,000.00	4,798.00	3,000.00	5,110.52	5,000.00	
FUNDS	0.00	0.00	3,000.00	0.00	9,901.00	0.00	21,790.47	
FUND BAL DESIGNATED FOR C	0.00	3,192.50	5,000.00	4,798.00	12,901.00	5,110.52	26,790.47	
Department: 0900 - REVENUES Total:	0.00	3,192.50	5,000.00	4,798.00	12,901.00	5,110.52	26,790.47	
Revenue Total:	0.00	3,192.50	5,000.00	4,798.00	12,901.00	5,110.52	26,790.47	

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

Revenue

Department: 0900 - REVENUES

0028-0300-00-0307

0028-0300-00-0998

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK							
<u>0028-4028-0008</u>	0.00	0.00	0.00	0.00	9,250.00	3,491.00	24,000.00
<u>0028-4028-0009</u>	0.00	0.00	0.00	0.00	134.00	50.18	147.18
<u>0028-4028-0012</u>	0.00	0.00	0.00	0.00	574.00	212.86	629.30
<u>0028-4028-0013</u>	0.00	0.00	0.00	0.00	901.00	28.05	930.76
<u>0028-4028-0020</u>	0.00	0.00	0.00	0.00	0.00	43.32	
<u>0028-4028-0021</u>	0.00	0.00	0.00	0.00	92.00	85.36	83.23
<u>0028-4028-0499</u>	0.00	1,240.00	3,000.00	0.00	0.00	0.00	
<u>0028-4028-0510</u>	0.00	4,383.92	0.00	0.00	0.00	0.00	
Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:							
	0.00	5,623.92	3,000.00	0.00	1,950.00	0.00	1,000.00
Expense Total:	0.00	5,623.92	3,000.00	0.00	12,901.00	3,910.77	26,790.47
Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Deficit)							
	0.00	-2,431.42	2,000.00	4,798.00	0.00	1,199.75	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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Total Budget	2016-2017
0.00	0.00	160.50	150.00	201.00	150.00	150.00	209.50	150.00	150.00
0.00	0.00	160.50	150.00	201.00	150.00	150.00	209.50	150.00	150.00
0.00	0.00	160.50	150.00	201.00	150.00	150.00	209.50	150.00	150.00

Department: 0300 - REVENUES Total:

Revenue Total:

Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND

Revenue

Department: 0300 - REVENUES

0029-0300-00-0307

FEES

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
2013-2014	0.00	0.00	900.00	0.00	150.00	0.00	150.00
Total Budget	0.00	0.00	900.00	0.00	150.00	0.00	150.00
Total Activity	0.00	0.00	900.00	0.00	150.00	0.00	150.00
Expense Total:	0.00	160.50	-750.00	201.00	0.00	209.50	0.00

Expense

Department: 4029 - DIST CLERK (CRIMINAL) RP FUND

~~0029-4029-0499~~

MISC OPERATING EXPENSES

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

Expense Total:

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

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Defined Budgets							
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Total Budget	2016-2017 Total Activity
Revenue								
Department: 0300 - REVENUES								
0030-0300-00-0101	0.00	30,886.15	18,000.00	35,766.02	30,000.00	9,214.38	30,000.00	
RESTITUTION ON HOT CHECKS								
DA FEE	0.00	726.70	1,000.00	671.86	700.00	1,219.75	700.00	
Department: 0300 - REVENUES Total:	0.00	31,612.85	19,000.00	36,437.88	30,700.00	10,434.13	30,700.00	
Revenue Total:	0.00	31,612.85	19,000.00	36,437.88	30,700.00	10,434.13	30,700.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	Defined Budgets									
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Total Budget	2016-2017 YTD Activity
Department: 4030 - HOT CHECK ACCOUNT										
<u>0030-4030-0100</u>	0.00	20,059.22	17,512.00	44,619.04	30,000.00	7,665.85	30,000.00	30,000.00	30,000.00	
REFUND TO VENDORS										
<u>0030-4030-0299</u>	0.00	286.00	800.00	8.25	200.00	108.25	200.00	200.00	200.00	
CONTRACTED SERVICES										
<u>0030-4030-0499</u>	0.00	3,132.14	20,000.00	4.50	500.00	302.41	500.00	500.00	500.00	
MISC OPERATING EXPENSES										
<u>0030-4030-0510</u>	0.00	228.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPRECIATED FIXED ASSE										
Department: 4030 - HOT CHECK ACCOUNT Total:	0.00	23,705.94	38,312.00	44,631.79	30,700.00	8,076.51	30,700.00	30,700.00	30,700.00	
Expense Total:										
Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):	0.00	23,705.94	38,312.00	44,631.79	30,700.00	8,076.51	30,700.00	30,700.00	30,700.00	0.00
	0.00	7,906.91	-19,312.00	-8,193.91	0.00	2,357.62	0.00	0.00	0.00	

LAW LIBRARY

(Fund 31)

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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Fund: 0031 - COUNTY LAW LIBRARY FUND							
Revenue							
Department: 0300 - REVENUES							
0031-0300-00-0299	0.00	0.00	0.00	0.00	0.00	22.78	25.00
0031-0300-00-0300	0.00	4.27	20.00	1.56	0.00	0.00	
0031-0300-00-0307	0.00	14,455.00	12,500.00	18,135.00	10,000.00	14,300.00	10,000.00
0031-0300-00-1295	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 0300 - REVENUES Total:	0.00	14,459.27	22,520.00	18,136.56	20,000.00	14,322.78	20,025.00
Revenue Total:	0.00	14,459.27	22,520.00	18,136.56	20,000.00	14,322.78	20,025.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 4031 - COUNTY LAW LIBRARY FUND							
0031-4031-0171 LAW BOOKS	0.00	1,059.04	600.00	1,130.07	2,000.00	7,703.50	3,800.00
0031-4031-0299 CONTRACTED SERVICES	0.00	1,353.22	6,920.00	9,908.98	11,000.00	4,189.93	11,600.00
0031-4031-0328 PUBLICATIONS/READING MATE	0.00	15,325.96	15,000.00	10,035.58	7,000.00	0.00	4,625.00
Department: 4031 - COUNTY LAW LIBRARY FUND Total:	0.00	17,738.22	22,520.00	21,074.63	20,000.00	11,893.43	20,025.00
Expense Total:	0.00	17,738.22	22,520.00	21,074.63	20,000.00	11,893.43	20,025.00
Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):	0.00	-3,278.95	0.00	-2,938.07	0.00	2,429.35	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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
Fund: 0032 - RECORDS PRESERVATION FUND - CO							
Revenue							
Department: 0300 - REVENUES							
0032-0300-00-0299	0.00	0.00	0.00	0.00	0.00	29.82	
0032-0300-00-0300	0.00	6.41	25.00	2.43	25.00	0.00	25.00
0032-0300-00-0307	0.00	36,185.17	30,000.00	37,189.58	30,000.00	35,703.60	30,000.00
0032-0300-00-0998	0.00	0.00	38,000.00	0.00	38,000.00	0.00	48,597.00
FUND BAL DESIGNATED FOR C	0.00	36,191.58	68,025.00	37,192.01	68,025.00	35,793.42	78,622.00
Department: 0300 - REVENUES Total:	0.00	36,191.58	68,025.00	37,192.01	68,025.00	35,793.42	78,622.00
Revenue Total:	0.00	36,191.58	68,025.00	37,192.01	68,025.00	35,793.42	78,622.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

Expense	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 4032 - RECORDS PRESERVATION FUND								
0032-4032-0008	0.00	0.00	11,000.00	3,200.00	11,000.00	7,545.00	16,000.00	
0032-4032-0009	0.00	0.00	159.00	46.40	159.00	99.22	232.00	
0032-4032-0012	0.00	0.00	682.00	198.40	682.00	424.22	992.00	
0032-4032-0013	0.00	0.00	1,106.60	321.92	1,072.00	674.04	1,467.20	
0032-4032-0014	0.00	0.00	0.00	0.00	0.00	84.59		
0032-4032-0015	0.00	0.00	0.00	0.00	0.00	2.77		
0032-4032-0016	0.00	0.00	0.00	0.00	0.00	0.61		
0032-4032-0020	0.00	0.00	200.00	0.00	200.00	51.52	200.00	
0032-4032-0021	0.00	0.00	96.80	29.30	109.00	63.37	131.20	
0032-4032-0239	0.00	0.00	20,000.00	50.86	20,000.00	91.33	25,000.00	
0032-4032-0240	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	
0032-4032-0412	0.00	1,096.48	1,000.00	90.00	1,000.00	0.00	1,000.00	
0032-4032-0510	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
0032-4032-0590	0.00	0.00	28,800.00	29,210.00	28,800.00	22,978.50	28,800.00	
Department: 4032 - RECORDS PRESERVATION FUND Total:	0.00	1,096.48	67,844.40	33,146.88	67,822.00	32,015.17	78,622.40	

Expense Total:

0.00	1,096.48	67,844.40	33,146.88	67,822.00	32,015.17	78,622.40
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Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):

0.00	35,095.10	180.60	4,045.13	203.00	3,718.25	-0.40
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Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0033-0300-00-030Z	0.00	3,515.45	3,600.00	1,641.73	3,600.00	257.95	3,600.00	3,600.00
0033-0300-00-0998	0.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	14,500.00
Department: 0300 - REVENUES Total:	0.00	3,515.45	18,100.00	1,641.73	18,100.00	257.95	18,100.00	18,100.00
Revenue Total:	0.00	3,515.45	18,100.00	1,641.73	18,100.00	257.95	18,100.00	18,100.00

Fund: 0033 - COUNTY CLERK RP FUND

Revenue

Department: 0300 - REVENUES

0033-0300-00-030Z

FEES

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 4033 - COUNTY CLERK RP FUND							
0033-4033-0239 SOFTWARE MAINTENANCE	0.00	0.00	10,000.00	12.84	10,000.00	0.00	10,000.00
0033-4033-0240 HARDWARE MAINTENANCE	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
0033-4033-0249 CONTRACTED MAINT/REPAIRS	0.00	0.00	500.00	0.00	500.00	0.00	500.00
0033-4033-0299 CONTRACTED SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0033-4033-0399 OFFICE SUPPLIES	0.00	200.00	600.00	0.00	600.00	0.00	600.00
Department: 4033 - COUNTY CLERK RP FUND Total:	0.00	200.00	18,100.00	12.84	18,100.00	0.00	18,100.00
Expense Total:	0.00	200.00	18,100.00	12.84	18,100.00	0.00	18,100.00
Fund: 0033 - COUNTY CLERK RP FUND Surplus (Deficit):	0.00	3,315.45	0.00	1,628.89	0.00	257.95	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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2015-2016	2016-2017
Fund: 0034 - DISTRICT CLERK RP FUND								
Revenue								
Department: 0300 - REVENUES								
0034-0300-00-030Z	0.00	3,860.50	3,777.00	3,083.50	2,500.00	2,425.00	2,000.00	
0034-0300-00-0998	0.00	0.00	4,400.00	0.00	6,050.00	0.00	4,845.00	
Department: 0300 - REVENUES Total:	0.00	3,860.50	8,177.00	3,083.50	8,550.00	2,425.00	6,845.00	
Revenue Total:	0.00	3,860.50	8,177.00	3,083.50	8,550.00	2,425.00	6,845.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014		2014-2015		2015-2016		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Expense								
Department: 4034 - DISTRICT CLERK RP FUND								
<u>0034-4034-0008</u> PART-TIME/TEMPORARY	0.00	480.00	3,250.00	2,727.50	3,250.00	3,214.50	5,500.00	
<u>0034-4034-0009</u> MEDICARE	0.00	6.31	47.13	39.83	47.13	46.16	100.00	
<u>0034-4034-0012</u> SOCIAL SECURITY	0.00	27.01	201.50	170.29	201.50	199.01	400.00	
<u>0034-4034-0013</u> RETIREMENT	0.00	49.92	0.00	276.31	316.55	625.82	650.00	
<u>0034-4034-0020</u> WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	-0.76	20.00	
<u>0034-4034-0021</u> UNEMPLOYMENT INSURANCE	0.00	0.00	32.18	48.41	32.18	30.86	175.00	
Department: 4034 - DISTRICT CLERK RP FUND Total:	0.00	563.24	3,530.81	3,262.34	3,847.36	4,115.59	6,845.00	
Expense Total:	0.00	563.24	3,530.81	3,262.34	3,847.36	4,115.59	6,845.00	
Fund: 0034 - DISTRICT CLERK RP FUND Surplus (Deficit):	0.00	3,297.26	4,646.19	-178.84	4,702.64	-1,690.59	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Fund: 0035 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0300 - REVENUES								
0035-0300-00-030Z	0.00	28,247.00	22,000.00	24,090.22	22,000.00	21,450.42	22,000.00	
0035-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	5,313.00	
0035-0300-00-0998	0.00	0.00	15,097.00	0.00	39,313.00	0.00	34,000.00	
Department: 0300 - REVENUES Total:	0.00	28,247.00	37,097.00	24,090.22	61,313.00	21,450.42	61,313.00	
Revenue Total:	0.00	28,247.00	37,097.00	24,090.22	61,313.00	21,450.42	61,313.00	

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Expense								
Department: 4035 - COURTHOUSE SECURITY FUND								
<u>0035-4035-0009</u>	0.00	187.34	223.10	114.28	460.00	396.02	473.38	
<u>0035-4035-0012</u>	0.00	800.91	953.95	488.93	1,985.00	1,693.20	2,024.11	
<u>0035-4035-0013</u>	0.00	1,352.93	1,547.86	1,573.53	3,086.00	2,730.02	2,993.72	
<u>0035-4035-0014</u>	0.00	4,024.37	4,705.50	4,761.82	9,578.00	6,724.66	9,434.40	
<u>0035-4035-0015</u>	0.00	134.32	147.00	149.29	309.00	262.69	309.00	
<u>0035-4035-0016</u>	0.00	40.54	34.00	34.60	68.00	57.54	68.00	
<u>0035-4035-0020</u>	0.00	478.96	699.00	0.00	956.00	0.00	956.00	
<u>0035-4035-0021</u>	0.00	85.47	126.60	193.47	314.00	390.04	267.70	
<u>0035-4035-0299</u>	0.00	7,032.18	8,273.00	7,992.43	7,881.00	6,996.60	7,881.00	
<u>0035-4035-0499</u>	0.00	0.00	5,000.00	195.00	5,000.00	1,411.77	4,259.00	
<u>0035-4035-4126</u>	0.00	13,073.28	15,386.32	16,105.54	31,695.00	27,858.72	32,646.88	
Department: 4035 - COURTHOUSE SECURITY FUND Total:	0.00	27,210.30	37,096.33	31,608.89	61,332.00	48,521.26	61,313.19	
Expense Total:	0.00	27,210.30	37,096.33	31,608.89	61,332.00	48,521.26	61,313.19	
Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	1,036.70	0.67	-7,518.67	-19.00	-27,070.84	-0.19	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2015-2016	2016-2017
Fund: 0036 - ECONOMIC DEVELOPMENT FUND								
Revenue								
Department: 0300 - REVENUES								
0036-0300-00-0500 MISCELLANEOUS REVENUE	0.00	0.00	0.00	14,007.85	1,000.00	0.00	1,000.00	
0036-0300-00-0998 FUND BAL DESIGNATED FOR C	0.00	0.00	4,000.00	0.00	14,000.00	0.00	14,000.00	
Department: 0300 - REVENUES Total:	0.00	0.00	4,000.00	14,007.85	15,000.00	0.00	15,000.00	
Revenue Total:	0.00	0.00	4,000.00	14,007.85	15,000.00	0.00	15,000.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
Expense	0.00	0.00	7,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
Department: 4036 - ECONOMIC DEVELOPMENT FUND	0.00	0.00	7,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
PUBLIC RELATIONS	0.00	0.00	7,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:	0.00	0.00	7,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
Expense Total:	0.00	0.00	7,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
Fund: 0036 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	-3,000.00	14,007.85	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Fund: 0037 - SANITATION DEPT FUND								
Revenue								
Department: 0300 - REVENUES								
<u>0037-0300-00-0212</u>	0.00	224,173.00	230,000.00	228,249.00	230,000.00	233,235.00	230,000.00	230,000.00
<u>0037-0300-00-0213</u>	0.00	12,280.25	7,000.00	14,260.00	13,000.00	16,826.00	13,000.00	13,000.00
<u>0037-0300-00-0214</u>	0.00	15,526.59	14,160.00	14,649.25	14,000.00	16,733.50	14,000.00	14,000.00
<u>0037-0300-00-0301</u>	0.00	0.00	0.00	0.00	0.00	62.13		
<u>0037-0300-00-0390</u>	0.00	250,000.00	291,512.00	291,512.00	100,000.00	100,000.00	78,647.00	78,647.00
<u>0037-0300-00-0406</u>	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00
<u>0037-0300-00-0407</u>	0.00	0.00	0.00	3,214.38	0.00	0.00		
<u>0037-0300-00-0439</u>	0.00	24,682.85	20,000.00	17,284.00	20,000.00	12,735.79	20,000.00	20,000.00
<u>0037-0300-00-0599</u>	0.00	5,005.33	0.00	0.00	0.00	0.00		
<u>0037-0300-00-0998</u>	0.00	0.00	26,780.00	0.00	121,000.00	100,000.00	150,000.00	150,000.00
FUND BAL DESIGNATED FOR C	0.00	531,668.02	589,452.00	569,168.63	498,000.00	479,592.42	551,647.00	551,647.00
Department: 0300 - REVENUES Total:	0.00	531,668.02	589,452.00	569,168.63	498,000.00	479,592.42	551,647.00	551,647.00
Revenue Total:	0.00	531,668.02	589,452.00	569,168.63	498,000.00	479,592.42	551,647.00	551,647.00

Defined Budgets

Expense	2013-2014		2014-2015		2015-2016		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 4037 - SANITATION DEPT FUND								
0037-4037-0002 SALARY OF EMPLOYEES	0.00	81,176.13	92,758.08	131,428.33	95,540.52	90,646.81	98,406.95	
0037-4037-0005 LONGEVITY	0.00	0.00	325.00	0.00	385.00	385.00	445.00	
0037-4037-0008 PART-TIME/TEMPORARY	0.00	28,730.13	35,000.00	30,087.28	35,000.00	45,962.15	35,000.00	
0037-4037-0009 MEDICARE	0.00	2,454.44	2,798.91	1,397.31	2,868.00	2,929.28	2,939.91	
0037-4037-0012 SOCIAL SECURITY	0.00	10,492.90	11,967.73	5,975.93	12,265.00	12,525.18	12,570.63	
0037-4037-0013 RETIREMENT	0.00	17,623.35	19,418.61	19,292.70	19,267.58	19,608.85	18,592.36	
0037-4037-0014 GROUP HEALTH	0.00	39,186.07	56,466.00	38,544.94	57,469.08	45,755.63	56,606.40	
0037-4037-0015 DENTAL INSURANCE	0.00	1,420.36	1,764.00	1,511.06	1,854.00	1,769.62	1,854.00	
0037-4037-0016 LIFE INSURANCE	0.00	415.09	408.00	329.15	408.00	339.85	408.00	
0037-4037-0020 WORKERS COMPENSATION INS	0.00	6,865.00	12,000.00	7,607.00	9,000.00	6,465.00	7,700.00	
0037-4037-0021 UNEMPLOYMENT INSURANCE	0.00	1,034.17	1,910.98	2,844.33	1,954.00	3,748.54	1,658.92	
0037-4037-0249 CONTRACTED MAINT/REPAIRS	0.00	99,625.60	125,000.00	121,890.84	125,000.00	118,497.90	125,000.00	
0037-4037-0256 ELECTRIC	0.00	6,395.89	5,300.00	5,170.81	5,300.00	4,527.80	5,500.00	
0037-4037-0257 TELEPHONE	0.00	2,892.92	2,700.00	2,598.89	2,700.00	2,771.44	2,700.00	
0037-4037-0258 WATER/SEWER	0.00	252.53	650.00	226.50	250.00	221.18	250.00	
0037-4037-0299 CONTRACTED SERVICES	0.00	3,451.00	32,500.00	31,378.79	14,000.00	13,498.69	25,000.00	
0037-4037-0318 GASOLINE & OIL	0.00	29,632.57	37,200.00	16,025.17	22,000.00	14,975.80	18,000.00	
0037-4037-0320 TIRES & TUBES	0.00	7,425.02	4,000.00	954.00	4,500.00	1,401.54	4,000.00	
0037-4037-0330 OPERATING SUPPLIES	0.00	5,408.02	12,500.00	12,560.52	5,500.00	2,931.16	5,500.00	
0037-4037-0331 UNIFORMS	0.00	1,843.91	2,600.00	2,328.96	2,750.00	2,396.03	2,250.00	
0037-4037-0398 RECYCLE SUPPLIES	0.00	0.00	2,500.00	0.00	250.00	0.00	250.00	
0037-4037-0399 OFFICE SUPPLIES	0.00	1,816.09	2,500.00	2,429.65	2,500.00	2,260.00	2,700.00	
0037-4037-0411 TRAVEL	0.00	711.82	1,500.00	0.00	750.00	0.00		
0037-4037-0486 AUTO LIABILITY INSURANCE	0.00	2,732.00	4,700.00	2,732.00	3,000.00	2,575.00	3,000.00	
0037-4037-0487 GENERAL LIABILITY INSURANC	0.00	1,418.00	3,000.00	1,243.00	1,500.00	1,278.00	1,500.00	
0037-4037-0495 COUNTY DRUG POLICY	0.00	385.00	500.00	350.00	400.00	110.00	400.00	
0037-4037-0497 BONDS	0.00	0.00	100.00	150.00	150.00	150.00	150.00	
0037-4037-0499 MISC OPERATING EXPENSES	0.00	1,254.10	3,000.00	1,017.40	2,000.00	1,369.85	2,000.00	
0037-4037-0570 CAPITAL OUTLAY-MACHINERY&	0.00	26,575.00	24,000.00	0.00	0.00	0.00	46,000.00	
0037-4037-1439 RECYCLING CHARGES	0.00	0.00	500.00	0.00	250.00	0.00	100.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014		2013-2014		2014-2015		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016	2016-2017	2015-2016	2016-2017
0037-4037-2020	0.00	30,422.65	32,472.44	2,334.23	33,446.61	33,270.49	34,450.01					
0037-4037-2021	0.00	19,773.84	0.00	31,593.61	0.00	-374.64						
0037-4037-2022	0.00	10,813.21	32,472.44	2,334.23	33,446.61	33,415.12	34,450.01					
Department: 4037 - SANITATION DEPT FUND Total:	0.00	442,166.81	564,512.19	476,336.63	495,704.40	465,411.27	549,382.19					

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2015-2016 Total Budget	2016-2017 Total Budget
Department: 7037 - TRANSFERS OUT								
0037-7037-0599	0.00	0.00	0.00	0.00	2,264.00	0.00	2,264.00	
0037-7037-0600	0.00	25,039.50	25,040.00	25,039.49	0.00	0.00		
Department: 7037 - TRANSFERS OUT Total:	0.00	25,039.50	25,040.00	25,039.49	2,264.00	0.00	2,264.00	
Expense Total:	0.00	467,206.31	589,552.19	501,376.12	497,968.40	465,411.27	551,646.19	
Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):	0.00	64,461.71	-100.19	67,792.51	31.60	14,181.15	0.81	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
2013-2014	0.00	12,374.05	9,000.00	12,037.01	10,500.00	15,490.00	15,000.00
	0.00	0.00	3,000.00	0.00	0.00	0.00	28,000.00
	0.00	12,374.05	12,000.00	12,037.01	10,500.00	15,490.00	43,000.00
	0.00	12,374.05	12,000.00	12,037.01	10,500.00	15,490.00	43,000.00

Fund: 0038 - HOTEL TAX FUND

Revenue

Department: 0300 - REVENUES

0038-0300-00-0131

HOTEL TAXES

0038-0300-00-0998

FUND BAL DESIGNATED FOR C

Department: 0300 - REVENUES Total:

Revenue Total:

Defined Budgets

	2013-2014		2014-2015		2015-2016		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Expense								
Department: 4038 - HOTEL TAX FUND								
<u>0038-4038-0401</u>	0.00	0.00	0.00	0.00	0.00	0.00	30,981.08	
<u>0038-4038-0432</u>	0.00	3,500.00	4,000.00	0.00	3,500.00	6,000.00	1,000.00	
<u>0038-4038-0433</u>	0.00	5,300.00	4,000.00	0.00	3,500.00	6,000.00	1,000.00	
<u>0038-4038-0434</u>	0.00	3,500.00	4,000.00	0.00	3,500.00	6,000.00	10,018.92	
Department: 4038 - HOTEL TAX FUND Total:	0.00	12,300.00	12,000.00	0.00	10,500.00	18,000.00	43,000.00	
Expense Total:	0.00	12,300.00	12,000.00	0.00	10,500.00	18,000.00	43,000.00	
Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):	0.00	74.05	0.00	12,037.01	0.00	-2,510.00	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.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND							
Revenue							
Department: 0300 - REVENUES							
0039-0300-00-030Z	0.00	1,695.00	1,750.00	2,055.00	1,200.00	1,635.00	1,200.00
0039-0300-00-1405	0.00	2,691.00	750.00	0.00	1,000.00	0.00	1,000.00
Department: 0300 - REVENUES Total:	0.00	4,386.00	2,500.00	2,055.00	2,200.00	1,635.00	2,200.00
Revenue Total:	0.00	4,386.00	2,500.00	2,055.00	2,200.00	1,635.00	2,200.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense								
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND								
0039-4039-0499 MISC OPERATING EXPENSES	0.00	1,058.50	5,000.00	3,498.00	2,200.00	6,776.00	2,200.00	2,200.00
Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total	0.00	1,058.50	5,000.00	3,498.00	2,200.00	6,776.00	2,200.00	2,200.00
Expense Total:	0.00	1,058.50	5,000.00	3,498.00	2,200.00	6,776.00	2,200.00	2,200.00
Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (De	0.00	3,327.50	-2,500.00	-1,443.00	0.00	-5,141.00		0.00

TDRA RECOVER GRANT ROUND 1

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

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

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Fund: 0040 - GRANT FUND								
Revenue								
Department: 0300 - REVENUES								
0040-0300-00-0403								
TDRA RECOVERY GRANT RND 1	0.00	3,289,684.16	808,860.48	0.00	270,968.00	43,124.22	1,430,720.32	1,430,720.32
Department: 0300 - REVENUES Total:	0.00	3,289,684.16	808,860.48	0.00	270,968.00	43,124.22	1,430,720.32	1,430,720.32
Revenue Total:	0.00	3,289,684.16	808,860.48	0.00	270,968.00	43,124.22	1,430,720.32	1,430,720.32

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Expense							
Department: 4240 - TDRA RECOVERY GRANT							
0040-4240-0580	0.00	1,302,274.60	808,860.48	0.00	270,968.00	43,124.22	1,430,720.32
0040-4240-1472	0.00	573.60	0.00	0.00	0.00	0.00	
0040-4240-1560	0.00	219,782.39	0.00	0.00	0.00	0.00	
0040-4240-1570	0.00	1,837,610.60	0.00	0.00	0.00	0.00	
Department: 4240 - TDRA RECOVERY GRANT Total:	0.00	3,360,241.19	808,860.48	0.00	270,968.00	43,124.22	1,430,720.32
Expense Total:							
	0.00	3,360,241.19	808,860.48	0.00	270,968.00	43,124.22	1,430,720.32
Fund: 0040 - GRANT FUND Surplus (Deficit):							
	0.00	-70,557.03	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Revenue	0.00	0.00	14,278.10	3,038.39	750.00	2,482.57	2,500.00	2,500.00
TITLE IV-E FOSTER LEGAL	0.00	0.00	14,278.10	3,038.39	750.00	2,482.57	2,500.00	2,500.00
Department: 0300 - REVENUES	0.00	0.00	14,278.10	3,038.39	750.00	2,482.57	2,500.00	2,500.00
0045-0300-00-0308	0.00	0.00	14,278.10	3,038.39	750.00	2,482.57	2,500.00	2,500.00
Revenue Total:	0.00	0.00	14,278.10	3,038.39	750.00	2,482.57	2,500.00	2,500.00

Fund: 0045 - TITLE IV-E FOSTER LEGAL

Revenue

Department: 0300 - REVENUES

0045-0300-00-0308

TITLE IV-E FOSTER LEGAL

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014				2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Expense										
Department: 4045 - FOSTER CARE LEGAL										
REIMBURSE FOSTER CARE LEG	0.00	0.00	6,600.00	1,077.17	750.00	0.00	750.00	0.00	2,500.00	2,500.00
Department: 4045 - FOSTER CARE LEGAL Total:	0.00	0.00	6,600.00	1,077.17	750.00	0.00	750.00	0.00	2,500.00	2,500.00
Expense Total:	0.00	0.00	6,600.00	1,077.17	750.00	0.00	750.00	0.00	2,500.00	2,500.00
Fund: 0045 - TITLE IV-E FOSTER LEGAL Surplus (Deficit):	0.00	0.00	7,678.10	1,961.22	0.00	2,482.57	0.00	2,482.57	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Fund: 0050 - FEMA FLOOD CFDA 97.036							
Revenue							
Department: 0300 - REVENUES							
<u>0050-0300-00-1421</u> PCT 1 REVENUE	0.00	0.00	0.00	0.00	126,180.54	126,180.54	
<u>0050-0300-00-1422</u> PCT 2 REVENUE	0.00	0.00	0.00	0.00	133,346.56	133,346.56	745,764.00
<u>0050-0300-00-1423</u> PCT 3 REVENUE	0.00	0.00	0.00	0.00	202,307.27	202,307.27	
<u>0050-0300-00-1424</u> PCT 4 REVENUE	0.00	0.00	0.00	0.00	38,812.18	38,812.18	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	500,646.55	500,646.55	745,764.00
Revenue Total:	0.00	0.00	0.00	0.00	500,646.55	500,646.55	745,764.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Expense							
Department: 0700 - TRANSFERS OUT							
0050-0700-2599	0.00	0.00	0.00	0.00	38,967.43	38,967.43	
0050-0700-3599	0.00	0.00	0.00	0.00	142,303.25	142,303.25	
0050-0700-4599	0.00	0.00	0.00	0.00	22,348.46	22,348.46	
Department: 0700 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	203,619.14	203,619.14	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
Department: 4050 - FEMA EXPENDITURE							
<u>0050-4050-1317</u>	0.00	0.00	0.00	0.00	42,378.54	43,954.80	
PCT 1 PIPES & CULVERTS							
<u>0050-4050-1354</u>	0.00	0.00	0.00	0.00	117,397.21	42,014.21	
PCT 1 ROAD MATERIALS							
<u>0050-4050-2317</u>	0.00	0.00	0.00	0.00	239.61	239.61	
PCT 2 PIPES & CULVERTS							
<u>0050-4050-2354</u>	0.00	0.00	0.00	0.00	95,904.28	118,003.13	745,764.00
PCT 2 ROAD MATERIALS							
<u>0050-4050-3317</u>	0.00	0.00	0.00	0.00	640.96	640.96	
PCT 3 PIPES & CULVERTS							
<u>0050-4050-3354</u>	0.00	0.00	0.00	0.00	142,303.25	0.00	
PCT 3 ROAD MATERIALS							
<u>0050-4050-4317</u>	0.00	0.00	0.00	0.00	929.83	929.83	
PCT 4 PIPES & CULVERTS							
<u>0050-4050-4354</u>	0.00	0.00	0.00	0.00	22,348.46	4,448.08	
PCT 4 ROAD MATERIALS							
Department: 4050 - FEMA EXPENDITURE Total:	0.00	0.00	0.00	0.00	422,142.14	210,230.62	745,764.00
Expense Total:							
	0.00	0.00	0.00	0.00	625,761.28	413,849.76	745,764.00
Fund: 0050 - FEMA FLOOD CFDA 97.036 Surplus (Deficit):	0.00	0.00	0.00	0.00	-125,114.73	86,796.79	0.00

SAVNS/VINE GRANT

(Fund 51)

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

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

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
GRANT REVENUE	0.00	0.00	7,133.00	0.00	7,133.00	0.00	7,133.00
Department: 0300 - REVENUES	0.00	0.00	7,133.00	0.00	7,133.00	0.00	7,133.00
0051-0300-00-1301	0.00	0.00	7,133.00	0.00	7,133.00	0.00	7,133.00
Revenue	0.00	0.00	7,133.00	0.00	7,133.00	0.00	7,133.00
Revenue Total:	0.00	0.00	7,133.00	0.00	7,133.00	0.00	7,133.00

Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT

Revenue

Department: 0300 - REVENUES

0051-0300-00-1301

GRANT REVENUE

Department: 0300 - REVENUES Total:

Revenue Total:

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
Expense							
Department: 0400 - FUND EXPENDITURES							
0051-0400-0299							
CONTRACTED SERVICES	0.00	0.00	7,133.00	0.00	7,133.00	0.00	7,133.00
Department: 0400 - FUND EXPENDITURES Total:	0.00	0.00	7,133.00	0.00	7,133.00	0.00	7,133.00
Expense Total:	0.00	0.00	7,133.00	0.00	7,133.00	0.00	7,133.00
Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Total Budget	2016-2017 Total Activity
Revenue								
Department: 0300 - REVENUES								
0056-0300-00-1299	0.00	18,351.00	0.00	0.00	0.00	0.00	0.00	9,405.00
0056-0300-00-1301	0.00	26,709.63	0.00	2,526.72	0.00	10,155.00		
Department: 0300 - REVENUES Total:	0.00	45,060.63	0.00	2,526.72	0.00	10,155.00	9,405.00	
Revenue Total:	0.00	45,060.63	0.00	2,526.72	0.00	10,155.00	9,405.00	

Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS

Revenue

Department: 0300 - REVENUES

PRIOR YEAR FB FOR CURRENT

GRANT REVENUES

Department: 0300 - REVENUES Total:

Revenue Total:

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
0056-4056-0299	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
0056-4056-0330	0.00	0.00	0.00	0.00	1,250.00	0.00	500.00
0056-4056-0499	0.00	0.00	0.00	0.00	5,305.00	0.00	5,305.00
Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:	0.00	0.00	0.00	0.00	10,155.00	0.00	9,405.00

Expense Total:

0.00	0.00	0.00	0.00	0.00	10,155.00	0.00	9,405.00
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Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):

0.00	45,060.63	0.00	2,526.72	-10,155.00	10,155.00	0.00	0.00
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Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT									
Revenue									
Department: 0300 - REVENUES									
0060-0300-00-0299	0.00	16.37	55.00	6.19	5.00	79.60			5.00
0060-0300-00-1307	0.00	14,097.00	12,000.00	24,775.00	20,000.00	126,010.00			20,000.00
Department: 0300 - REVENUES Total:	0.00	14,113.37	12,055.00	24,781.19	20,005.00	126,089.60			20,005.00
Revenue Total:	0.00	14,113.37	12,055.00	24,781.19	20,005.00	126,089.60			20,005.00

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Expense							
Department: 4060 - CASH BOND EXPNDITURES							
0060-4060-1600 BOND REIMBURSEMENT	0.00	11,494.00	15,000.00	1,298.00	15,000.00	2,863.00	15,000.00
0060-4060-1601 BOND FORFEITURE	0.00	334.00	600.00	1,500.00	1,000.00	662.00	1,000.00
0060-4060-1602 BOND PAYMENT TO OTHERS	0.00	0.00	0.00	13,702.00	4,000.00	14,850.00	4,000.00
Department: 4060 - CASH BOND EXPNDITURES Total:	0.00	11,828.00	15,600.00	16,500.00	20,000.00	18,375.00	20,000.00
Expense Total:	0.00	11,828.00	15,600.00	16,500.00	20,000.00	18,375.00	20,000.00
Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):	0.00	2,285.37	-3,545.00	8,281.19	5.00	107,714.60	5.00

DEBT SERVICE FUND

(Fund 61)

Fund/Activity Description

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

Goals

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

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
Fund: 0061 - DEBT SERVICE FUND							
Revenue							
Department: 0300 - REVENUES							
0061-0300-00-0012	0.00	-29,980.56	572,985.00	-44,643.97	557,877.00	584,669.88	19,088.00
0061-0300-00-0022	0.00	61,690.74	118,157.00	-0.68	114,028.00	114,026.79	2,474.00
0061-0300-00-0023	0.00	62,790.07	181,830.76	52,946.11	110,103.00	110,073.12	3,302.00
0061-0300-00-0024	0.00	59,281.75	59,282.00	-0.24	0.00	0.00	3,121.00
0061-0300-00-0037	0.00	25,039.50	25,040.00	25,039.49	0.00	0.00	
0061-0300-00-0222	0.00	526,317.83	0.00	936,317.75	0.00	5,528.08	
0061-0300-00-1001	0.00	0.00	0.00	0.00	0.00	0.00	61,146.00
0061-0300-00-1002	0.00	0.00	0.00	0.00	0.00	0.00	79,999.00
0061-0300-00-1003	0.00	0.00	0.00	0.00	0.00	0.00	106,772.00
0061-0300-00-1004	0.00	0.00	0.00	0.00	0.00	0.00	100,899.00
0061-0300-00-1012	0.00	0.00	0.00	0.00	0.00	0.00	617,163.00
0061-0300-00-1021	0.00	39,422.42	63,038.00	0.00	63,038.00	63,038.00	1,891.00
Department: 0300 - REVENUES Total:	0.00	744,561.75	1,020,332.76	969,658.46	845,046.00	877,335.87	995,855.00
Revenue Total:	0.00	744,561.75	1,020,332.76	969,658.46	845,046.00	877,335.87	995,855.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014		2014-2015		2015-2016		2016-2017	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND								
0061-4161-0611	0.00	325,000.00	340,000.00	340,000.00	355,000.00	355,000.00	375,000.00	375,000.00
0061-4161-0634	0.00	22,763.75	23,548.02	23,670.62	0.00	24,947.31	25,537.00	25,537.00
0061-4161-0635	0.00	0.00	25,054.66	25,054.66	0.00	0.00	0.00	0.00
0061-4161-0636	0.00	0.00	2,445.34	2,445.34	0.00	0.00	0.00	0.00
0061-4161-0668	0.00	147,025.00	130,400.00	130,400.00	113,025.00	113,616.25	87,009.00	87,009.00
0061-4161-0677	0.00	1,548.52	764.24	741.51	0.00	2,445.34	1,855.00	1,855.00
0061-4161-0801	0.00	0.00	51,685.11	0.00	0.00	0.00	51,685.11	51,685.11
0061-4161-0802	0.00	0.00	6,408.51	0.00	0.00	426.33	6,408.51	6,408.51
0061-4161-0831	0.00	0.00	17,953.38	0.00	17,953.38	17,949.99	18,374.00	18,374.00
0061-4161-0832	0.00	0.00	2,226.06	1,508.64	2,821.83	2,225.64	1,801.00	1,801.00
0061-4161-4103	0.00	0.00	0.00	0.00	62,910.12	62,910.12	63,935.00	63,935.00
0061-4161-4104	0.00	0.00	0.00	0.00	6,166.47	6,166.47	4,645.00	4,645.00
Department: 4161 - DEBT SERVICE PAYMENTS GENERAL FUND Total	0.00	496,337.27	600,485.32	523,820.77	557,876.80	585,687.45	636,249.62	636,249.62

	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE							
<u>0061-4361-0641</u>	0.00	0.00	37,239.86	37,239.86	37,953.61	37,953.61	37,953.61
PRINCIPAL VOLVO MOTORGRA							
<u>0061-4361-0653</u>	0.00	36,539.53	0.00	0.00	0.00	0.00	
PRINCIPAL D6NXL CAT							
<u>0061-4361-0681</u>	0.00	0.00	2,182.56	2,182.56	1,468.81	1,468.81	1,468.81
INTEREST VOLVO MOTORGRAD							
<u>0061-4361-0694</u>	0.00	2,882.89	0.00	0.00	0.00	0.00	
INTEREST D6NXL CAT							
<u>0061-4361-1621</u>	0.00	0.00	21,010.47	21,010.46	21,507.42	21,507.42	21,507.42
PRINCIPAL KUBOTA TRACTOR							
<u>0061-4361-1622</u>	0.00	0.00	2,605.12	2,605.12	2,108.16	2,108.16	2,108.16
INTEREST KUBOTA TRACTOR							
Department: 4361 - DEBT SERVICE PAYMENTS PCT. ONE Total:	0.00	39,422.42	63,038.01	63,038.00	63,038.00	63,038.00	63,038.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO							
<u>0061-4461-0501</u>	0.00	23,487.58	24,093.56	24,093.56	24,715.18	25,352.83	24,715.18
VOLVO GRADER PRINCIPAL							
<u>0061-4461-0502</u>	0.00	2,519.36	1,913.38	1,913.38	1,291.76	654.11	1,291.76
VOLVO GRADER INTEREST							
<u>0061-4461-0676</u>	0.00	577.85	291.53	291.53	0.00	0.00	
INTEREST 2013 CHEVY 2500 H							
<u>0061-4461-0701</u>	0.00	17,473.40	18,071.44	18,071.44	18,689.94	18,689.94	
JOHN DEERE PRINCIPAL PMT							
<u>0061-4461-0702</u>	0.00	1,856.21	1,258.17	1,258.17	639.67	639.67	
JOHN DEERE INT PMT							
<u>0061-4461-1521</u>	0.00	0.00	50,236.67	50,236.67	51,424.89	50,236.67	51,424.89
PRINCIPAL JD MOTORGRADER							
<u>0061-4461-1522</u>	0.00	0.00	6,228.91	6,228.91	5,040.60	6,228.91	5,040.60
INTEREST JD MOTORGRADER							
<u>0061-4461-1641</u>	0.00	15,776.34	16,062.66	16,062.66	0.00	0.00	
PRINCIPAL 2013 CHEVY 2500 H							
<u>0061-4461-4401</u>	0.00	0.00	0.00	0.00	11,929.09	11,929.09	
JOHN DEERE 5100E PRINCIPLE							
<u>0061-4461-4402</u>	-0.00	0.00	0.00	0.00	295.57	295.57	
JOHN DEERE 5100E INTEREST							
Department: 4461 - DEBT SERVICE PAYMENTS PCT. TWO Total:	0.00	61,690.74	118,156.32	118,156.32	114,026.70	114,026.79	82,472.43

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE							
0061-4560-0621	0.00	24,611.55	25,095.79	25,095.79	25,589.55	25,589.55	25,589.55
DUMP TRUCK PRINCIPAL							
0061-4560-0644	0.00	28,018.85	134,384.72	127,883.10	0.00	0.00	
PRINCIPAL 140H MOTOR GRAD							
0061-4560-1621	0.00	0.00	20,544.59	20,544.59	20,988.59	20,988.59	20,988.59
PRINCIPAL KUBOTA TRACTOR							
0061-4560-1622	0.00	0.00	2,318.01	2,318.01	1,874.02	1,874.02	1,874.02
INTEREST KUBOTA TRACTOR							
0061-4560-1681	0.00	2,518.36	2,034.12	2,034.12	1,540.35	1,540.35	1,540.35
DUMP TRUCK INTEREST							
0061-4560-4501	0.00	0.00	0.00	0.00	21,152.28	21,152.28	21,152.28
2012 DODGE 4500 PRINCIPLE							
0061-4560-4502	0.00	0.00	0.00	0.00	968.25	968.25	968.25
2012 DODGE 4500 INTEREST							
0061-4560-4503	0.00	0.00	0.00	0.00	35,495.21	35,495.21	35,495.21
CAT 140 MOTORGRADER PRIN							
0061-4560-4504	0.00	0.00	0.00	0.00	2,464.87	2,464.87	2,464.87
CAT 140 MOTORGRADER INTER							
Department: 4560 - DEBT SERVICE PAYMENTS PCT. THREE Total:							
	0.00	55,148.76	184,377.23	177,875.61	110,073.12	110,073.12	110,073.12

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
Department: 4561 - DEBT SERVICE PAYMENTS PCT. FOUR							
0061-4561-0645	0.00	57,187.11	58,225.02	58,281.76	0.00	0.00	
PRINCIPAL JOHN DEERE TRACT							
0061-4561-0646	0.00	2,094.64	1,056.74	1,056.74	0.00	0.00	
INTEREST JOHN DEERE TRACTO							
0061-4561-0697	0.00	0.00	0.00	3,955.15	0.00	0.00	
INTEREST 140H MOTORGRADE							
0061-4561-4514	0.00	0.00	0.00	0.00	0.00	0.00	104,020.00
PCT 4 NEW EQUIPMENT PRINC							
Department: 4561 - DEBT SERVICE PAYMENTS PCT. FOUR Total:	0.00	59,281.75	59,281.76	63,293.65	0.00	0.00	104,020.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 4661 - SANITATION DEPT							
0061-4661-0649 ROLL OFF TRUCK PRINCIPAL	0.00	23,489.12	24,251.91	24,251.91	0.00	0.00	
0061-4661-0689 ROLL OFF TRUCK INTEREST	0.00	1,550.38	787.58	787.58	0.00	0.00	
Department: 4661 - SANITATION DEPT Total:	0.00	25,039.50	25,039.49	25,039.49	0.00	0.00	0.00
Expense Total:	0.00	736,920.44	1,050,378.13	971,223.84	845,014.62	872,825.36	995,853.17
Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):	0.00	7,641.31	-30,045.37	-1,565.38	31.38	4,510.51	1.83

Defined Budgets

2015-2016
YTD Activity

2015-2016
Total Budget

2014-2015
Total Activity

2014-2015
Total Budget

2013-2014
Total Activity

2013-2014
Total Budget

2016-2017
2016-2017

Fund: 0064 - CERTZ GRANT

Revenue

Department: 0300 - REVENUES

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017	2016-2017
REVENUE FROM GRANT	0.00	114,748.98	0.00	14,000.00	0.00	0.00		
PCT 1 REVENUE	0.00	83,643.31	0.00	1,299.01	0.00	0.00		
PCT 2 REVENUE	0.00	0.00	45,139.56	24,339.56	20,709.89	0.00	8,790.00	
PCT 3 REVENUE	0.00	28,591.64	50,763.46	36,900.59	10,557.00	0.00		
PCT 4 REVENUE	0.00	26,430.59	38,381.98	4,984.04	0.00	0.00		
Department: 0300 - REVENUES Total:	0.00	259,414.52	134,285.00	81,523.20	31,266.89	0.00	8,790.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget
	0.00	9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	9,760.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: 0321 - PCT 1 TRANSFER IN FROM OTHER FUNDS

0064-0321-00-0599 PCT 1 TRANSFER IN FROM OTH

Department: 0321 - PCT 1 TRANSFER IN FROM OTHER FUNDS Total:

	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Total Budget
Department: 0322 - PCT 2 TRANSFER IN FROM OTHER FUNDS	0.00	9,760.00	0.00	0.00	977.00	0.00	977.00
0064-0322-00-0599 PCT 2 TRANSFER IN FROM OTH	0.00	9,760.00	0.00	0.00	977.00	0.00	977.00
Department: 0322 - PCT 2 TRANSFER IN FROM OTHER FUNDS Total:	0.00	9,760.00	0.00	0.00	977.00	0.00	977.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
	0.00	9,760.00	0.00	0.00	1,173.00	0.00	0.00
	0.00	9,760.00	0.00	0.00	1,173.00	0.00	0.00

Department: 0323 - PCT 3 TRANSFER IN FROM OTHER FUNDS

0064-0323-00-0599 PCT 3 TRANSFER IN FROM OTH

Department: 0323 - PCT 3 TRANSFER IN FROM OTHER FUNDS Total:

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
0064-0324-00-0599	0.00	9,760.00	0.00	0.00	0.00	0.00	
	0.00	9,760.00	0.00	0.00	0.00	0.00	0.00
	0.00	292,454.52	134,285.00	81,523.20	33,416.89	0.00	9,767.00

Department: 0324 - PCT 4 TRANSFER IN FROM OTHER FUNDS

0064-0324-00-0599 PCT 4 TRANSFER IN FROM OTH

Department: 0324 - PCT 4 TRANSFER IN FROM OTHER FUNDS Total:

Revenue Total:

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
0064-4021-1354	0.00	97,597.02	0.00	0.00	0.00	0.00	0.00
	0.00	97,597.02	0.00	0.00	0.00	0.00	0.00

Expense

Department: 4021 - R & B PCT. #1

0064-4021-1354

PCT 1 ROAD MATERIALS

Department: 4021 - R & B PCT. #1 Total:

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
	0.00	52,456.44	45,139.56	37,098.12	9,767.00	0.00	9,767.00
	0.00	52,456.44	45,139.56	37,098.12	9,767.00	0.00	9,767.00

Department: 4022 - R & B PCT. #2

0064-4022-2354

PCT 2 ROAD MATERIALS

Department: 4022 - R & B PCT. #2 Total:

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2016-2017
	0.00	46,834.54	50,763.46	41,000.66	11,730.00		12,321.54	
	0.00	46,834.54	50,763.46	41,000.66	11,730.00		12,321.54	0.00

Department: 4023 - R & B PCT. #3

0064-4023-3354

PCT 3 ROAD MATERIALS

Department: 4023 - R & B PCT. #3 Total:

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017
0.00	0.00	59,216.02	38,381.98	38,354.99	26.99	0.00	
0.00	0.00	59,216.02	38,381.98	38,354.99	26.99	0.00	0.00
0.00	0.00	256,104.02	134,285.00	116,453.77	21,523.99	12,321.54	9,767.00
0.00	0.00	36,350.50	0.00	-34,930.57	11,892.90	-12,321.54	0.00

Department: 4024 - R & B PCT. #4

~~0064-4024-4354~~

PCT 4 ROAD MATERIALS

Department: 4024 - R & B PCT. #4 Total:

Expense Total:

Fund: 0064 - CERTZ GRANT Surplus (Deficit):

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Fund: 0065 - FEMA FLOOD 2 DR4269							
Revenue							
Department: 0300 - REVENUES							
<u>0065-0300-00-1421</u>	0.00	0.00	0.00	0.00	0.00	0.00	21,688.56
<u>0065-0300-00-1422</u>	0.00	0.00	0.00	0.00	0.00	0.00	20,565.48
<u>0065-0300-00-1423</u>	0.00	0.00	0.00	0.00	0.00	0.00	56,493.77
<u>0065-0300-00-1424</u>	0.00	0.00	0.00	0.00	0.00	0.00	7,103.85
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00	105,851.66
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	105,851.66

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	Defined Budgets			
	2015-2016 Total Budget	2015-2016 Total Activity	2015-2016 YTD Activity	2016-2017 2016-2017
Department: 4065 - FEMA EXPENDITURE				
0065-4065-1317	0.00	0.00	4,721.34	4,721.34
0065-4065-1354	0.00	0.00	16,967.22	16,967.22
0065-4065-2354	0.00	0.00	20,565.48	20,565.48
0065-4065-3317	0.00	0.00	8,519.06	8,519.06
0065-4065-3354	0.00	0.00	47,974.71	47,974.71
0065-4065-4317	0.00	0.00	2,750.62	2,750.62
0065-4065-4354	0.00	0.00	10,238.78	4,353.23
Department: 4065 - FEMA EXPENDITURE Total:	0.00	0.00	114,737.21	105,851.66
Expense Total:				
Fund: 0065 - FEMA FLOOD 2 DR4269 Surplus (Deficit):	0.00	0.00	111,737.21	105,851.66
	0.00	0.00	-111,737.21	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
Fund: 0066 - DEA CANNABIS GRANT							
Revenue							
Department: 0300 - REVENUES							
0066-0300-00-0599	0.00	0.00	0.00	0.00	0.00	0.00	22,646.76
0066-0300-00-1301	0.00	0.00	0.00	0.00	0.00	23,750.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	0.00	23,750.00	22,646.76
Revenue Total:	0.00	0.00	0.00	0.00	0.00	23,750.00	22,646.76

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets	
							2015-2016 Total Budget	2015-2016 YTD Activity
Department: 4066 - DEA GRANT EXPENDITURE								
<u>0066-4066-0002</u>	0.00	0.00	0.00	0.00	2,968.75	5,361.66	2,968.75	2,968.75
<u>0066-4066-0330</u>	0.00	0.00	0.00	0.00	2,968.75	2,054.90	1,865.51	1,865.51
<u>0066-4066-0411</u>	0.00	0.00	0.00	0.00	2,968.75	0.00	2,968.75	2,968.75
<u>0066-4066-0412</u>	0.00	0.00	0.00	0.00	2,968.75	1,347.77	2,968.75	2,968.75
<u>0066-4066-0540</u>	0.00	0.00	0.00	0.00	11,875.00	10,089.76	11,875.00	11,875.00
Department: 4066 - DEA GRANT EXPENDITURE Total:	0.00	0.00	0.00	0.00	23,750.00	18,854.09	22,646.76	22,646.76
Expense Total:	0.00	0.00	0.00	0.00	23,750.00	18,854.09	22,646.76	22,646.76
Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	-23,750.00	4,895.91	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Fund: 0067 - BODY CAMERA GRANT								
Revenue								
Department: 0300 - REVENUES								
2067-0300-00-0599	0.00	0.00	0.00	0.00	11,772.00	0.00		
2067-0300-00-1301	0.00	0.00	0.00	0.00	35,317.00	0.00		
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	47,089.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	47,089.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Expense								
Department: 4067 - BODY CAMERA GRANT								
0067-4067-0330	0.00	0.00	0.00	0.00	22,570.00	0.00		
0067-4067-0510	0.00	0.00	0.00	0.00	24,519.00	47,089.00		
Department: 4067 - BODY CAMERA GRANT Total:	0.00	0.00	0.00	0.00	47,089.00	47,089.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	47,089.00	47,089.00	0.00	
Fund: 0067 - BODY CAMERA GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-47,089.00	0.00	

2016 CDBG SENIOR CENTER GRANT

(Fund 68)

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

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

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Fund: 0068 - 2016 CDBG SENIOR CENTER GRANT								
Revenue								
Department: 0300 - REVENUES								
0068-0300-00-1301	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	
0068-0300-00-1302	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	
0068-0300-00-1303	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	
Department: 0300 - REVENUES Total:	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	
Revenue Total:	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Expense								
Department: 4068 - CDBG SENIOR CENTER GRANT								
<u>0068-4068-0470</u>	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
ENGINEERING/ARCHITECTURA								
<u>0068-4068-0471</u>	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
ADMINISTRATION								
<u>0068-4068-0571</u>	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
SHEPHERD SENIOR CENTER EQ								
<u>0068-4068-0572</u>	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
COLDSPRING SENIOR CENTER E								
Department: 4068 - CDBG SENIOR CENTER GRANT Total:	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
Expense Total:								
	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
Fund: 0068 - 2016 CDBG SENIOR CENTER GRANT surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Defined Budgets

2016-2017
2016-2017

Fund: 0071 - DA DISCRETIONARY FUND

Revenue

Department: 0300 - REVENUES

~~0071-0300-00-0500~~

~~0071-0300-00-1411~~

MISCELLANEOUS

RECEIVED FROM TX COMMITROL

Department: 0300 - REVENUES Total:

Revenue Total:

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 2016-2017
	0.00	0.00	0.00	-2,372.13	0.00	0.00	
	0.00	33,972.13	25,200.00	27,766.66	25,200.00	9,166.66	25,200.00
	0.00	33,972.13	25,200.00	25,394.53	25,200.00	9,166.66	25,200.00
	0.00	33,972.13	25,200.00	25,394.53	25,200.00	9,166.66	25,200.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Department: 4071 - DA DISCRETIONARY								
0071-4071-0299								
CONTRACTED SERVICES	0.00	300.00	0.00	0.00	0.00	0.00		
OPERATING SUPPLIES	0.00	1,644.04	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	749.73	0.00	0.00	0.00	0.00		
SUPPLEMENT ASSIST DA	0.00	14,400.00	14,400.00	13,200.00	14,400.00	8,400.00	14,400.00	
SUPPLEMENT DA INVEST	0.00	6,300.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00	
SUPPLEMENT LEGAL ASSIST	0.00	2,200.00	2,400.00	2,400.00	2,400.00	1,600.00	2,400.00	
SUPPLEMENT SECRETARY	0.00	2,600.00	2,400.00	2,200.00	2,400.00	1,800.00	2,400.00	
Department: 4071 - DA DISCRETIONARY Total:	0.00	28,193.77	25,200.00	23,800.00	25,200.00	15,300.00	25,200.00	
Expense Total:	0.00	28,193.77	25,200.00	23,800.00	25,200.00	15,300.00	25,200.00	
Fund: 0071 - DA DISCRETIONARY FUND Surplus (Deficit):	0.00	5,778.36	0.00	1,594.53	0.00	-6,133.34	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets	
							2016-2017	2016-2017
Fund: 0074 - HISTORICAL COMMISSION								
Revenue								
Department: 0300 - REVENUES								
<u>0074-0300-00-0002</u>	0.00	2,059.32	2,000.00	2,625.00	2,000.00	1,072.00	1,500.00	
<u>0074-0300-00-0003</u>	0.00	3,804.50	3,000.00	1,450.00	3,600.00	2,355.00	2,000.00	
<u>0074-0300-00-0004</u>	0.00	0.00	4,000.00	2,170.31	4,000.00	7,789.81	4,018.92	
<u>0074-0300-00-0005</u>	0.00	1,600.00	2,500.00	2,587.00	1,600.00	0.00	2,500.00	
<u>0074-0300-00-0599</u>	0.00	0.00	7,200.00	0.00	8,700.00	0.00	14,000.00	
<u>0074-0300-00-7401</u>	0.00	60.00	0.00	1,270.45	200.00	1,625.00	400.00	
<u>0074-0300-00-7405</u>	0.00	2,996.50	3,000.00	835.50	3,000.00	923.00	500.00	
Department: 0300 - REVENUES Total:	0.00	10,520.32	21,700.00	10,938.26	23,100.00	13,764.81	24,918.92	
Revenue Total:	0.00	10,520.32	21,700.00	10,938.26	23,100.00	13,764.81	24,918.92	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Expense	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
Department: 4074 - HISTORICAL COMMISSION								
0074-4074-0292	0.00	2,701.14	4,500.00	3,853.96	4,500.00	1,753.50	1,500.00	
0074-4074-0295	0.00	330.96	2,000.00	0.00	2,000.00	0.00	1,000.00	
0074-4074-0299	0.00	791.99	1,500.00	7,791.52	1,500.00	708.00	1,500.00	
0074-4074-0330	0.00	1,602.56	2,500.00	1,516.28	2,500.00	522.79	1,000.00	
0074-4074-0399	0.00	273.92	700.00	38.00	700.00	0.00	300.00	
0074-4074-1298	0.00	47.04	4,500.00	69.47	4,500.00	0.00	4,218.92	
0074-4074-1429	0.00	0.00	0.00	50.00	400.00	223.98	400.00	
0074-4074-1449	0.00	1,428.39	1,100.00	1,926.87	2,000.00	805.54	10,000.00	
0074-4074-2257	0.00	4,335.22	4,900.00	5,528.98	5,000.00	3,332.87	5,000.00	
Department: 4074 - HISTORICAL COMMISSION Total:	0.00	11,511.22	21,700.00	20,775.08	23,100.00	7,346.68	24,918.92	
Expense Total:	0.00	11,511.22	21,700.00	20,775.08	23,100.00	7,346.68	24,918.92	
Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	-990.90	0.00	-9,836.82	0.00	6,418.13	0.00	
Report Surplus (Deficit):	0.00	244,462.42	-665,130.49	-370,476.59	-1,000,484.51	438,020.78	10.49	

Fund Summary

Fund	2013-2014		2014-2015		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016-2017	2016-2017
0012 - GENERAL FUND	0.00	244,770.68	-512,387.24	-316,386.47	-615,105.27	-96,505.55	0.00	0.00	0.00	0.00
0013 - PAYROLL	0.00	0.00	0.00	22.42	0.00	14.03	0.00	0.00	0.00	0.00
0014 - LEASE FUND	0.00	6,448.87	75.00	4,214.41	-2,095.42	-643.09	0.00	0.00	0.00	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	0.00	-3,453.27	33,585.00	-207.72	0.00	-664.76	0.00	0.00	0.00	0.00
0016 - TITLE III NAT'L FOREST FUND	0.00	0.00	0.00	31,200.45	-86,289.67	56,980.86	0.00	0.00	0.00	0.00
0017 - SEIZURE FUND	0.00	14,083.94	-61,605.89	-38,184.96	-11,027.44	82,320.98	0.00	0.00	0.00	0.00
0018 - TITLE XIX ELECTIONS	0.00	0.00	-6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	2.55	3.00	0.00	0.00	0.00
0021 - R & B PCT. #1	0.00	-44,487.95	-13,151.26	-24,565.86	-17,935.20	158,147.48	0.00	0.00	0.00	0.00
0022 - R & B PCT. #2	0.00	-124,150.31	-19,175.23	-84,495.05	-64,535.14	26,033.34	0.00	0.00	0.00	0.00
0023 - R & B PCT. #3	0.00	-27,691.68	-44,164.91	11,261.09	-14,589.20	171,766.23	0.00	0.00	0.00	0.00
0024 - R & B PCT. #4	0.00	54,036.21	-15,159.75	21,645.73	-46,735.67	-37,057.68	0.00	0.00	0.00	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	0.00	5,124.37	0.00	3,652.68	0.00	2,915.17	0.00	0.00	0.00	0.00
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	0.00	-18,751.49	0.79	-821.26	0.71	-14,952.17	0.44	0.00	0.00	0.00
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	0.00	-2,431.42	2,000.00	4,798.00	0.00	1,199.75	0.00	0.00	0.00	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	0.00	160.50	-750.00	201.00	0.00	209.50	0.00	0.00	0.00	0.00
0030 - HOT CHECK ACCOUNT	0.00	7,906.91	-19,312.00	-8,193.91	0.00	2,357.62	0.00	0.00	0.00	0.00
0031 - COUNTY LAW LIBRARY FUND	0.00	-3,278.95	0.00	-2,938.07	0.00	2,429.35	0.00	0.00	0.00	0.00
0032 - RECORDS PRESERVATION FUND - CO	0.00	35,095.10	180.60	4,045.13	203.00	3,718.25	-0.40	0.00	0.00	0.00
0033 - COUNTY CLERK RP FUND	0.00	3,315.45	0.00	1,628.89	0.00	257.95	0.00	0.00	0.00	0.00
0034 - DISTRICT CLERK RP FUND	0.00	3,297.26	4,646.19	-178.84	4,702.64	-1,690.59	0.00	0.00	0.00	0.00
0035 - COURTHOUSE SECURITY FUND	0.00	1,036.70	0.67	-7,518.67	-19.00	-27,070.84	-0.19	0.00	0.00	0.00
0036 - ECONOMIC DEVELOPMENT FUND	0.00	0.00	-3,000.00	14,007.85	0.00	0.00	0.00	0.00	0.00	0.00
0037 - SANITATION DEPT FUND	0.00	64,461.71	-100.19	67,792.51	31.60	14,181.15	0.81	0.00	0.00	0.00
0038 - HOTEL TAX FUND	0.00	74.05	0.00	12,037.01	0.00	-2,510.00	0.00	0.00	0.00	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	3,327.50	-2,500.00	-1,443.00	0.00	-5,141.00	0.00	0.00	0.00	0.00
0040 - GRANT FUND	0.00	-70,557.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - HOMELAND SECURITY	0.00	0.00	18,300.00	-7,847.28	0.00	0.00	0.00	0.00	0.00	0.00
0045 - TITLE IV-E FOSTER LEGAL	0.00	0.00	7,678.10	1,961.22	0.00	2,482.57	0.00	0.00	0.00	0.00
0049 - CITY READINESS INITIATIVE GRANT	0.00	0.00	0.00	319.84	0.00	0.00	0.00	0.00	0.00	0.00
0050 - FEMA FLOOD CFDA 97.036	0.00	0.00	0.00	0.00	-125,114.73	86,796.79	0.00	0.00	0.00	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053 - DSHS CONTRACT 2012-040290	0.00	0.00	0.00	61.24	0.00	0.00	0.00	0.00	0.00	0.00
0055 - GLO IKE 2.2 TDRA RECOVERY CONTROL	0.00	0.00	0.00	-29,314.64	0.00	0.00	0.00	0.00	0.00	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	0.00	45,060.63	0.00	2,526.72	-10,155.00	10,155.00	0.00	0.00	0.00	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	0.00	2,285.37	-3,545.00	8,281.19	5.00	107,714.60	5.00	0.00	0.00	0.00
0061 - DEBT SERVICE FUND	0.00	7,641.31	-30,045.37	-1,565.38	31.38	4,510.51	1.83	0.00	0.00	0.00
0064 - CERTZ GRANT	0.00	36,350.50	0.00	-34,930.57	11,892.90	-42,321.54	0.00	0.00	0.00	0.00
0065 - FEMA FLOOD 2 DR4269	0.00	0.00	0.00	0.00	0.00	-111,737.21	0.00	0.00	0.00	0.00
0066 - DEA CANNABIS GRANT	0.00	0.00	0.00	0.00	-23,750.00	4,895.91	0.00	0.00	0.00	0.00

Budget Worksheet

	For Fiscal: 2015-2016 Period Ending: 09/30/2016									
0067 - BODY CAMERA GRANT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0071 - DA DISCRETIONARY FUND	0.00	5,778.36	0.00	1,594.53	0.00	-6,133.34	0.00	0.00	0.00	0.00
0074 - HISTORICAL COMMISSION	0.00	-990.90	0.00	-9,836.82	0.00	6,418.13	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	244,462.42	-665,130.49	-370,476.59	-1,000,484.51	438,020.78	10.49			