

Hamilton County, Texas

Budget  
Fiscal Year Ending  
September 30, 2019



FILED FOR RECORD  
at 1:30 o'clock P M

SEP 18 2019

*Kusha Bagwell*  
County Clerk, Hamilton Co., Texas

# Table of Contents

## **Notices and Addendums**

Statement of Debt	
Tax Rate Notice and AD Valorem Rates	
Statement of Projected Reserves	
Statement of Prior Year Revenue	

## **Major Funds**

General Fund	1
Road and Bridge	9
Road and Bridge - Precinct 1	10
Road and Bridge - Precinct 2	11
Road and Bridge - Precinct 3	12
Road and Bridge - Precinct 4	13

## **Special and Dedicated Funds**

County Clerk Vital Statistics	14
County Clerk Records Management	15
District Clerk Vital Statistics	16
District Clerk Records Management	17
District Clerk Records Archive	18
County Clerk Records Archive Fee	19
Justice Court Technology P3	20
Court Reporter	21
Justice Court Technology P1	22
County Clerk Probate	23
Election Contracting	24
Justice Court Transaction	25
County Court Technology	26
District Court Technology	27
Law Enforcement Education	28
Constable 3 - Education	29
Law Library	30
County Clerk Records Management	31
Courthouse Security	32
District Clerk Records Management	33
County Judge Judiciary	34
Justice Court Building Security	35
Probate Supplemental Guardianship	36

## Table of Contents

Elections	.....	<b>37</b>
Debt Service	.....	<b>38</b>
Phase II - Construction	.....	<b>39</b>
Historical Commission	.....	<b>40</b>
Sheriff's Trust	.....	<b>41</b>
VIT Escrow	.....	<b>42</b>
County Attorney Check Collection	.....	<b>43</b>
Probation Trust	.....	<b>44</b>
Retiree Health Insurance	.....	<b>45</b>

## Statement of Indebtedness

<u>Description</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL AS OF 10/01/2018</u>
CAT 140H MOTOR GRADER	10/15/2015	10/15/2018	3.20%	20,839
CAT ROLLER	9/22/2015	9/22/2019	3.70%	7,914
2010 VOLVO G93D MOTOR GRADER	4/23/2014	4/23/2021	2.80%	45,686
FINANCIAL SYSTEM	1/18/2017	11/28/2020	3.74%	63,809
JOHN DEERE 770D MOTOR GRADER	10/15/2017	10/15/2021	4.67%	65,000
				<hr/>
				203,247
				<hr/> <hr/>

# Hamilton County, Texas

## Budget

Fiscal Year Ending  
September 30, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$62,273 which is a 2.07% increase from last year's budget

### History of AD Valorem Rates

Year	M & O	Bond Debt	Total
2011	0.5241	0.0358	0.5599
2012	0.5287	0.0292	0.5579
2013	0.5034	0.0186	0.522
2014	0.5419	0.0305	0.5724
2015	0.5405	0	0.5405
2016	0.5605	0	0.5605
2017	0.5605	0	0.5605
2018	0.5605	0	0.5605

Tax Rates as Calculated by the Hamilton County Appraisal District

*Effective Rate* = 0.5472

*Roll Back Rate* = 0.5910

## Projected Statement of Cash Reserves

<b>Fund</b>	<b>Projected Balance <u>9/30/2018</u></b>
<i>General Fund</i>	1,700,000
Road & Bridge - 1	90,000
Road & Bridge - 2	115,000
Road & Bridge - 3	110,000
Road & Bridge - 4	140,000
<i>Total Road &amp; Bridge</i>	455,000
Non-Major Funds	
Vital Statistics - CC	4,200
Records Preservation - CC	45,000
Vital Statistics - DC	1,000
Records Preservation - DC	140
Records Archive - DC	192
Records Archive - CC	29,000
Court Reporter	8,600
Justice Court Technology	26,000
CC - Adult Probate	2,500
Election Contracting	800
Transaction Fee JP 1 & SO	750
Technology - CC	1,600
Technology - DC	3,000
LEOCE - Sheriff	1,700
LEOCE - Special Fund	250
Law Library	19,000
Records Management Preservation	5,700
Courthouse Security	62,000
Records Preservation - DC	14,500
Judicial Operations	1,300
Justice Court Security	18,000
Probate Supplement Guardianship	9,600
Election Machine Rental	7,700
Debt Service	5,000
Phase - 2	-
Historical Commission	7,500
Sheriff Trust	3,200
County Attorney Hot Check	3,900
Probation Trust	2,200
Retiree Health Insurance	15,000
<i>Total Non-Major Funds</i>	299,332
<b>Total Funds Available</b>	<b>2,454,332</b>

Statement of Revenue  
 Budget Year Ending  
 September 30, 2017

<u>Fund</u>	<u>Budget</u>	<u>YTD Activity</u>
010 - GENERAL FUND	3,418,643	3,452,252
021 - R & B 1	289,100	240,021
022 - R & B 2	298,100	243,944
023 - R & B 3	289,100	302,696
024 - R & B 4	289,100	234,111
025 - VITAL STATISTICS	500	592
026 - C C RECORDS MANAGEMENT	20,000	17,693
027 - VITAL STATISTIC - DIST CLERK	100	86
040 - COUNTY CLERK RECORD ARCHIVE	15,000	16,690
042 - COURT REPORTER	1,000	1,368
043 - JUSTICE COURT TECHNOLOGY	5,500	12,262
044 - CO CLERK AD PROBATE FUND	100	195
046 - TRANS. FEE JOP 1/SO	-	762
047 - COUNTY COURT TECHNOLOGY	150	91
048 - DISTRICT COURT TECHNOLOGY	1,000	1,634
049 - LEOCE-SHERIFF'S OFFICE	1,500	1,493
051 - LAW LIBRARY	2,400	4,885
052 - RECORDS MGMT PRESERVATION	1,000	1,182
053 - COURTHOUSE SECURITY	8,500	9,198
054 - DIST CLERK RECORDS PERSV	2,500	1,631
055 - JUDGES JUDICIARY FUND	-	115
056 - JUSTICE CRT BLDING SEC FUND	2,000	2,108
057 - PROBATE SUPPLE GUARDIANSHIP FD	400	773
058 - ELECTION MACHINE RENTAL	-	525
060 - DEBT SERVICE	-	258
062 - PHASE 2	-	98
087 - SHERIFF TRUST	-	3,812
089 - VIT ESCROW	-	387
090 - COUNTY ATTORNEY CHECK COLL	600	120
	<hr/>	<hr/>
	<b>4,646,293</b>	<b>4,550,980</b>
	<hr/> <hr/>	<hr/> <hr/>



Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
010-310000	TAXES - CURRENT	2,407,887.00	2,357,383.00	2,376,130.00
010-310120	TAXES - DELINQUENT	78,000.00	62,000.00	62,000.00
010-318000	SALES TAX	350,000.00	310,000.00	310,000.00
010-319000	PENALTIES & INTEREST	48,000.00	42,000.00	42,000.00
010-320100	MIX BEVERAGE REVENUE	9,000.00	7,500.00	7,500.00
010-320200	TAC LIC PERMIT FEES/CNTY MONEY	2,000.00	1,500.00	2,500.00
010-334000	INDIGENT DEFENSE GRANT	15,000.00	12,000.00	9,000.00
010-337001	OSSF GRANT	0.00	0.00	51,491.00
010-337101	OSSF COST SHARE	0.00	0.00	60,000.00
010-337201	ADMINISTRATIVE FEE 14-05	0.00	0.00	16,724.00
010-339200	REIMBURSEMENTS	20,000.00	20,000.00	35,000.00
010-340200	SHERIFF FEES	15,000.00	12,500.00	18,000.00
010-340400	COUNTY CLERK FEES	105,000.00	115,000.00	95,000.00
010-340500	TAC FEES	0.00	100.00	100.00
010-340501	TAC FEES TITLE	8,000.00	7,000.00	7,000.00
010-340502	TAC FEES MTR VEHICLE	35,000.00	25,000.00	25,000.00
010-340503	MOTOR VEHICLE SALES TAX/TERP	30,000.00	35,000.00	25,000.00
010-340700	DISTRICT CLERK FEES	75,000.00	70,000.00	47,000.00
010-340701	DIST.CL.PASSPORT PHOTO FEE	1,000.00	1,000.00	800.00
010-340800	JP #1 FEES	225,000.00	210,000.00	220,000.00
010-340801	JP #3 FEES	0.00	0.00	5,000.00
010-340901	CRT APP-INDGENT ATTY FEE/CCLK	0.00	0.00	1,000.00
010-340903	INDIGENT ATTORNEY FEE/DC	1,000.00	1,000.00	5,000.00
010-349000	FEES RETAINED	20,000.00	20,000.00	10,000.00
010-349200	TIME PMT. JUDIC EFFICIENCY	0.00	200.00	200.00
010-349500	RADIO TOWER RENT	2,400.00	2,400.00	2,400.00
010-360000	INTEREST	35,000.00	9,000.00	5,000.00
010-364000	SALE OF EQUIPMENT	0.00	18,000.00	0.00
010-370100	TAC SURPLUS CREDIT	0.00	14,500.00	25,000.00
010-370300	CO JUDGE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-370400	CO ATTORNEY SALARY SUPPLEMENT	23,333.00	23,333.00	23,333.00
010-370600	TOBACCO FUNDS COLLECTED	638.62	200.00	500.00
010-370800	UNCLAIMED PROPERTY CAP CREDITS	0.00	0.00	3,046.01
010-380000	LOAN PROCEEDS	0.00	0.00	121,379.64
010-390000	TRANSFERS IN	12,000.00	34,827.00	37,000.00
	<b>Total Revenue:</b>	<b>3,543,458.62</b>	<b>3,436,643.00</b>	<b>3,674,303.65</b>
<b>Expense</b>				
<b>Department: 400 - COUNTY JUDGE</b>				
010-400-1010	ELECTED OFFICAL	39,000.00	39,000.00	39,000.00
010-400-1030	PERSONNEL SALARIES	0.00	28,857.00	28,857.00
010-400-1070	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-400-1160	SALARY SUPPLEMENT	1,500.00	1,500.00	1,500.00
010-400-2010	FICA TAXES	5,026.05	7,233.61	7,234.00
010-400-2020	INSURANCE - HEALTH	6,780.00	13,336.00	13,650.00
010-400-2030	COUNTY RETIREMENT	4,526.73	6,514.98	6,373.00
010-400-3100	SUPPLIES AND STATIONERY	250.00	250.00	2,425.09
010-400-4250	SCHOOLS & CONFERENCES	2,500.00	1,500.00	1,638.58
010-400-4260	TRAVEL EXPENSE	0.00	900.00	655.70
010-400-4510	EQUIPMENT RENTAL	540.00	540.00	520.63



Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-400-5700	CAPITAL EQUIPMENT	0.00	1,700.00	0.00
<b>Total Department: 400 - COUNTY JUDGE:</b>		<b>85,322.78</b>	<b>126,531.59</b>	<b>127,054.00</b>
<b>Department: 403 - COUNTY CLERK</b>				
010-403-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
010-403-1030	PERSONNEL SALARIES	25,919.00	25,919.00	25,919.00
010-403-1110	OVERTIME	0.00	0.00	167.00
010-403-1160	SALARY SUPPLEMENT	0.00	0.00	2,000.00
010-403-1300	DEPUTY CLERK	28,857.00	28,857.00	28,857.00
010-403-2010	FICA TAXES	7,173.86	7,173.86	7,357.00
010-403-2020	INSURANCE - HEALTH	20,340.00	20,004.00	20,475.00
010-403-2030	COUNTY RETIREMENT	6,461.17	6,461.17	6,482.00
010-403-3100	SUPPLIES AND STATIONERY	3,500.00	7,200.00	8,733.00
010-403-4250	SCHOOLS & CONFERENCES	4,000.00	4,300.00	6,000.00
010-403-4510	EQUIPMENT RENTAL	3,660.00	3,660.00	3,660.00
010-403-4590	SERVICE CONTRACTS	0.00	17,000.00	17,000.00
010-403-4720	SOFTWARE MAINTENANCE	5,600.00	5,600.00	5,185.00
010-403-4840	ELECTION EXPENSE	17,500.00	17,500.00	17,500.00
010-403-4880	INDEX SERVICE	0.00	0.00	10,000.00
010-403-6100	DEBT SERVICE PRINCIPAL	0.00	0.00	18,807.00
010-403-6500	DEBT SERVICE INTEREST	0.00	0.00	696.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>162,011.03</b>	<b>182,675.03</b>	<b>217,838.00</b>
<b>Department: 409 - NONDEPARTMENTAL</b>				
010-409-1030	PERSONNEL SALARIES	0.00	0.00	2,599.58
010-409-1100	LONGEVITY	28,750.00	0.00	0.00
010-409-2020	INSURANCE - HEALTH RETIREE	27,000.00	0.00	21,000.00
010-409-2040	WORKERS COMPENSATION INS	40,800.00	40,851.00	39,966.00
010-409-2070	UNEMPLOYMENT COMPENSATION	17,000.00	17,000.00	14,400.42
010-409-3100	SUPPLIES AND STATIONERY	2,000.00	0.00	0.00
010-409-3110	POSTAGE	10,000.00	10,350.00	10,000.00
010-409-4000	PROFESSIONAL SERVICES	3,500.00	3,500.00	3,362.00
010-409-4010	AUDIT	22,100.00	22,100.00	19,481.32
010-409-4060	APPRAISAL DISTRICT	120,649.00	110,027.85	106,201.68
010-409-4200	TELEPHONE	30,000.00	30,000.00	27,697.00
010-409-4250	SCHOOLS & CONFERENCES	0.00	800.00	0.00
010-409-4310	ADVERTISING & PUBLICATION	5,000.00	2,500.00	2,000.00
010-409-4350	REFUNDS	0.00	1,350.00	0.00
010-409-4510	EQUIPMENT RENTAL	1,750.00	1,750.00	1,830.00
010-409-4590	SERVICE CONTRACTS	0.00	0.00	2,500.00
010-409-4730	IT - SOFTWARE/HARDWARE	38,000.00	69,870.00	50,543.06
010-409-4740	IT - SERVICES	12,000.00	0.00	0.00
010-409-4800	INSURANCE - BOND	2,500.00	2,150.00	3,023.00
010-409-4810	DUES AND FEES	4,500.00	3,700.00	3,605.00
010-409-4825	INSURANCE - ELECTED OFFICIAL LIABILITY	9,000.00	9,000.00	0.00
010-409-4826	INSURANCE - BLDG & LIAB	2,750.00	2,650.00	0.00
010-409-4930	D.O.T. DRUG TESTING	0.00	0.00	1,000.00
010-409-4940	AUTOPSY	17,500.00	22,600.00	16,909.00
010-409-5700	CAPITAL EQUIPMENT	0.00	0.00	87,650.00
010-409-5720	CONTINGENCY	100,000.00	100,000.00	0.00
010-409-6100	DEBT SERVICE PRINCIPAL	22,880.47	50,550.28	0.00
010-409-6500	DEBT SERVICE INTEREST	2,400.00	2,739.27	0.00
<b>Total Department: 409 - NONDEPARTMENTAL:</b>		<b>520,079.47</b>	<b>503,488.40</b>	<b>413,768.06</b>
<b>Department: 426 - COUNTY COURT</b>				
010-426-3390	COURT COSTS	2,000.00	2,000.00	2,500.00
010-426-3920	TRANSCRIPTS	250.00	250.00	1,000.00
010-426-4120	COURT REPORTER EXPENSE	500.00	500.00	2,000.00
010-426-4130	COURT APPOINTED ATTORNEY	250.00	250.00	1,000.00
010-426-4140	VISITING JUDGE	500.00	500.00	500.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-426-4160	OTHER INDIG DEF EXPENSE	500.00	500.00	1,000.00
010-426-4190	CRT APPT ATTY INDIGENT DEFENSE	7,500.00	7,500.00	12,000.00
010-426-4300	JURY	500.00	0.00	1,500.00
<b>Total Department: 426 - COUNTY COURT:</b>		<b>12,000.00</b>	<b>11,500.00</b>	<b>21,500.00</b>
<b>Department: 435 - DISTRICT COURT</b>				
010-435-3050	220TH JUDICIAL DISTRICT	600.00	600.00	1,000.00
010-435-3390	COURT COSTS	500.00	0.00	0.00
010-435-3920	TRANSCRIPTS	7,000.00	5,000.00	6,000.00
010-435-4100	COURT REPORTER	21,912.00	21,937.00	26,940.00
010-435-4110	COURT COORDINATOR	18,364.00	17,922.00	18,057.00
010-435-4115	INTERPRETER	0.00	500.00	0.00
010-435-4120	COURT REPORTER EXPENSE	4,000.00	4,000.00	4,000.00
010-435-4130	COURT APPOINTED ATTORNEY	8,000.00	8,000.00	8,000.00
010-435-4140	VISITING JUDGE	3,000.00	0.00	0.00
010-435-4160	OTHER INDIG DEF EXPENSE	5,000.00	5,000.00	6,500.00
010-435-4162	CAPITAL MURDER DEFENSE PROJECT	2,209.00	2,209.00	1,483.00
010-435-4190	CRT APPT ATTY INDIGENT DEFENSE	40,000.00	40,000.00	84,525.71
010-435-4260	TRAVEL EXPENSE	1,664.00	1,873.00	1,973.00
010-435-4300	JURY	6,000.00	7,500.00	8,000.00
010-435-4910	THIRD ADMINISTRATIVE JUDICIAL	600.00	1,000.00	544.00
010-435-4950	WITNESS FEES	1,200.00	1,200.00	1,000.00
<b>Total Department: 435 - DISTRICT COURT:</b>		<b>120,049.00</b>	<b>116,741.00</b>	<b>168,022.71</b>
<b>Department: 450 - DISTRICT CLERK</b>				
010-450-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
010-450-1030	PERSONNEL SALARIES	25,919.00	25,919.00	0.00
010-450-1300	DEPUTY CLERK	28,857.00	28,857.00	28,857.00
010-450-2010	FICA TAXES	7,173.86	7,173.86	5,191.00
010-450-2020	INSURANCE - HEALTH	20,340.00	20,004.00	13,649.00
010-450-2030	COUNTY RETIREMENT	6,461.17	6,461.17	4,574.00
010-450-3100	SUPPLIES AND STATIONERY	2,500.00	3,000.00	3,410.00
010-450-4250	SCHOOLS & CONFERENCES	3,500.00	2,600.00	3,500.00
010-450-4500	EQUIP REPAIR & MAINT	0.00	400.00	10.00
010-450-4510	EQUIPMENT RENTAL	1,800.00	1,800.00	1,880.00
010-450-4720	SOFTWARE MAINTENANCE	5,600.00	5,600.00	5,185.00
010-450-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	1,000.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>141,151.03</b>	<b>140,815.03</b>	<b>106,256.00</b>
<b>Department: 455 - JUSTICE OF PEACE #1</b>				
010-455-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
010-455-1030	PERSONNEL SALARIES	25,919.00	25,919.00	1,931.20
010-455-1080	PERSONNEL SALARIES	25,919.00	0.00	23,068.80
010-455-1160	SALARY SUPPLEMENT	2,000.00	2,000.00	2,000.00
010-455-1300	DEPUTY CLERK	28,857.00	28,857.00	28,857.00
010-455-2010	FICA TAXES	9,309.67	7,326.86	7,257.00
010-455-2020	INSURANCE - HEALTH	27,120.00	20,004.00	20,474.00
010-455-2030	COUNTY RETIREMENT	8,384.79	6,598.97	6,393.00
010-455-3100	SUPPLIES AND STATIONERY	1,500.00	2,300.00	2,535.00
010-455-3390	COURT COSTS	500.00	0.00	500.00
010-455-4250	SCHOOLS & CONFERENCES	1,000.00	721.00	950.00
010-455-4260	TRAVEL EXPENSE	1,000.00	479.00	1,000.00
010-455-4300	JURY	1,000.00	1,500.00	0.00
010-455-4510	EQUIPMENT RENTAL	2,040.00	1,844.00	1,359.00
010-455-4720	SOFTWARE MAINTENANCE	5,318.00	5,318.00	5,318.00
010-455-4830	JURY	1,000.00	0.00	800.00
<b>Total Department: 455 - JUSTICE OF PEACE #1:</b>		<b>179,867.46</b>	<b>141,867.83</b>	<b>141,443.00</b>
<b>Department: 457 - JUSTICE OF PEACE #3</b>				
010-457-1010	ELECTED OFFICIAL	0.00	0.00	3,600.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-457-2010	FICA TAXES	0.00	0.00	275.00
010-457-2020	INSURANCE - HEALTH	0.00	0.00	4,374.00
010-457-2030	COUNTY RETIREMENT	0.00	0.00	243.00
010-457-3100	SUPPLIES AND STATIONERY	0.00	0.00	250.00
010-457-4200	TELEPHONE	0.00	0.00	500.00
010-457-4250	SCHOOLS & CONFERENCES	0.00	0.00	500.00
010-457-4260	TRAVEL EXPENSE	0.00	0.00	250.00
010-457-4300	JURY	0.00	0.00	150.00
010-457-4720	SOFTWARE MAINTENANCE	0.00	0.00	5,318.00
<b>Total Department: 457 - JUSTICE OF PEACE #3:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,460.00</b>
<b>Department: 475 - COUNTY ATTORNEY</b>				
010-475-1010	ELECTED OFFICIAL	23,160.00	23,160.00	23,160.00
010-475-1030	PERSONNEL SALARIES	28,857.00	28,857.00	28,857.00
010-475-1070	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	23,333.00
010-475-1140	PARTIAL PER DIEM	0.00	0.00	100.00
010-475-2010	FICA TAXES	5,764.28	5,764.28	5,772.00
010-475-2020	INSURANCE - HEALTH	6,780.00	6,668.00	6,825.00
010-475-2030	COUNTY RETIREMENT	5,191.62	5,191.62	5,085.00
010-475-3100	SUPPLIES AND STATIONERY	750.00	750.00	1,650.00
010-475-4170	INTERNET SERVICE	0.00	0.00	450.00
010-475-4200	TELEPHONE	1,200.00	1,200.00	1,200.00
010-475-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	1,000.00
010-475-4720	SOFTWARE MAINTENANCE	1,700.00	1,830.00	1,700.00
<b>Total Department: 475 - COUNTY ATTORNEY:</b>		<b>97,735.90</b>	<b>97,753.90</b>	<b>99,132.00</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>				
010-476-4760	DIST ATTORNEY EXPENSE	118,057.00	101,310.00	96,366.00
<b>Total Department: 476 - DISTRICT ATTORNEY:</b>		<b>118,057.00</b>	<b>101,310.00</b>	<b>96,366.00</b>
<b>Department: 495 - COUNTY AUDITOR</b>				
010-495-1010	APPOINTED OFFICIAL	50,000.00	50,000.00	50,000.00
010-495-1030	PERSONNEL SALARIES	28,857.00	13,200.00	0.00
010-495-2010	FICA TAXES	6,032.56	4,835.00	3,825.00
010-495-2020	INSURANCE - HEALTH	6,780.00	1,667.00	0.00
010-495-2030	COUNTY RETIREMENT	5,433.25	4,355.00	3,370.00
010-495-3100	SUPPLIES AND STATIONERY	1,000.00	1,000.00	1,000.00
010-495-4250	SCHOOLS & CONFERENCES	3,000.00	2,700.00	1,050.00
010-495-5700	CAPITAL EQUIPMENT	0.00	0.00	1,750.00
010-495-5710	NON-CAPITAL EQUIPMENT	1,500.00	0.00	0.00
<b>Total Department: 495 - COUNTY AUDITOR:</b>		<b>102,602.81</b>	<b>77,757.00</b>	<b>60,995.00</b>
<b>Department: 497 - COUNTY TREASURER</b>				
010-497-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
010-497-1030	PERSONNEL SALARIES	0.00	12,769.60	28,857.00
010-497-1080	PERSONNEL SALARIES	16,575.00	8,750.00	0.00
010-497-2010	FICA TAXES	4,251.49	4,630.06	5,191.00
010-497-2020	INSURANCE - HEALTH	6,780.00	10,002.00	13,649.00
010-497-2030	COUNTY RETIREMENT	3,829.12	4,142.62	4,574.00
010-497-3100	SUPPLIES AND STATIONERY	2,000.00	4,500.00	4,492.00
010-497-4250	SCHOOLS & CONFERENCES	3,500.00	2,500.00	4,000.00
010-497-4510	EQUIPMENT RENTAL	1,250.00	1,332.00	1,340.00
010-497-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	1,500.00
<b>Total Department: 497 - COUNTY TREASURER:</b>		<b>77,185.61</b>	<b>87,626.28</b>	<b>102,603.00</b>
<b>Department: 499 - TAX ASSESSOR COLLECTOR</b>				
010-499-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
010-499-1030	PERSONNEL SALARIES	25,919.00	25,919.00	25,919.00
010-499-1300	DEPUTY CLERK	28,857.00	28,857.00	28,857.00
010-499-2010	FICA TAXES	7,173.86	7,173.86	7,174.00
010-499-2020	INSURANCE - HEALTH	20,340.00	20,004.00	19,805.59

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-499-2030	COUNTY RETIREMENT	6,461.17	6,461.17	6,321.00
010-499-3100	SUPPLIES AND STATIONERY	1,500.00	1,500.00	2,253.47
010-499-3950	HICO LICENSE OFFICE	0.00	0.00	688.00
010-499-4250	SCHOOLS & CONFERENCES	500.00	500.00	230.00
010-499-4260	TRAVEL EXPENSE	100.00	100.00	100.00
010-499-4510	EQUIPMENT RENTAL	650.00	650.00	643.00
010-499-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	5,269.88
<b>Total Department: 499 - TAX ASSESSOR COLLECTOR:</b>		<b>130,501.03</b>	<b>130,165.03</b>	<b>136,260.94</b>
<b>Department: 510 - COURTHOUSE</b>				
010-510-1030	PERSONNEL SALARIES	30,000.00	30,000.00	30,000.00
010-510-2010	FICA TAXES	2,295.00	2,295.00	2,295.00
010-510-2020	INSURANCE - HEALTH	6,780.00	6,668.00	6,825.00
010-510-2030	COUNTY RETIREMENT	2,067.00	2,067.00	2,022.00
010-510-3300	FUEL & OIL	250.00	250.00	500.00
010-510-3320	JANITORIAL SUPPLIES	2,500.00	3,500.00	7,500.00
010-510-4050	PERSONNEL COST	0.00	100.00	0.00
010-510-4250	SCHOOLS & CONFERENCES	250.00	300.00	66.00
010-510-4260	TRAVEL EXPENSE	250.00	150.00	250.00
010-510-4400	ELECTRICITY	22,500.00	22,500.00	22,500.00
010-510-4410	WATER	5,000.00	5,000.00	6,000.00
010-510-4412	WATER ANNEX	2,000.00	1,900.00	1,800.00
010-510-4422	ELECTRICITY ANNEX	15,000.00	14,600.00	15,000.00
010-510-4500	EQUIP REPAIR & MAINT	0.00	0.00	1,400.00
010-510-4540	VEHICLE REPAIR AND MAINT	0.00	0.00	500.00
010-510-4590	SERVICE CONTRACTS	10,500.00	15,500.00	10,909.23
010-510-4640	GENERAL REPAIRS & MAINT	50,000.00	19,500.00	23,455.27
010-510-4650	GENERAL REPAIRS & MAIN-ANNEX	10,000.00	1,500.00	6,391.50
010-510-4820	INSURANCE - AUTO & LIAB	0.00	0.00	540.00
010-510-4821	INSURANCE - BLDG & LIAB MUSEUM	1,700.00	1,700.00	1,686.00
010-510-4826	INSURANCE - BLDG & LIAB CH	15,000.00	14,000.00	24,933.00
010-510-4827	INSURANCE - BLDG & LIAB ANNEX	4,500.00	4,500.00	3,802.00
<b>Total Department: 510 - COURTHOUSE:</b>		<b>180,592.00</b>	<b>146,030.00</b>	<b>168,375.00</b>
<b>Department: 540 - EMERGENCY MANAGEMENT</b>				
010-540-4990	EMERGENCY MANAGEMENT	5,000.00	5,000.00	6,793.75
010-540-7200	CAPITAL IMPROVEMENTS	0.00	0.00	3,206.25
<b>Total Department: 540 - EMERGENCY MANAGEMENT:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
<b>Department: 543 - COUNTY FIRE MARSHALL</b>				
010-543-4020	FIRE DEPT - CARLTON	4,750.00	4,750.00	4,750.00
010-543-4022	FIRE DEPT - CRANFILLS GAP	4,750.00	4,750.00	4,750.00
010-543-4024	FIRE DEPT - EVANT	4,750.00	4,750.00	4,750.00
010-543-4026	FIRE DEPT - HAMILTON	7,000.00	7,000.00	7,000.00
010-543-4028	FIRE DEPT - HICO	7,000.00	7,000.00	7,000.00
010-543-4030	FIRE DEPT - JONESBORO	4,750.00	4,750.00	4,750.00
010-543-4032	FIRE DEPT - POTTSVILLE	4,750.00	4,750.00	4,750.00
010-543-4034	FIRE DEPT - SHIVE	4,750.00	4,750.00	4,750.00
010-543-4036	FIRE DEPT - STAR	4,750.00	4,750.00	4,750.00
<b>Total Department: 543 - COUNTY FIRE MARSHALL:</b>		<b>47,250.00</b>	<b>47,250.00</b>	<b>47,250.00</b>
<b>Department: 560 - SHERIFF</b>				
010-560-1010	ELECTED OFFICIAL	48,000.00	48,000.00	48,000.00
010-560-1030	PERSONNEL SALARIES	28,857.00	28,857.00	0.00
010-560-1040	CHIEF DEPUTY	43,000.00	25,002.40	43,000.00
010-560-1060	CERTIFICATE PAY	0.00	0.00	250.00
010-560-1110	OVERTIME	0.00	0.00	10,549.75
010-560-1300	INVESTIGATOR	40,000.00	40,000.00	40,000.00
010-560-1310	INVESTIGATOR II	39,900.00	39,900.00	39,900.00
010-560-1330	PATROL SERGEANT	38,000.00	38,000.00	39,603.78

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-560-1340	DEPUTY 1	36,000.00	36,000.00	36,000.00
010-560-1350	DEPUTY 2	36,000.00	36,000.00	38,875.00
010-560-1360	DEPUTY 3	36,000.00	36,000.00	31,521.22
010-560-1370	DEPUTY 4	36,000.00	17,997.60	0.00
010-560-2010	FICA TAXES	29,586.91	26,450.41	24,632.46
010-560-2020	INSURANCE - HEALTH	67,800.00	57,012.00	46,002.58
010-560-2030	COUNTY RETIREMENT	26,647.56	23,822.66	21,949.00
010-560-2050	CLOTHING ALLOWANCE	5,000.00	0.00	0.00
010-560-3100	SUPPLIES AND STATIONERY	4,500.00	5,228.14	6,603.64
010-560-3300	FUEL & OIL	46,000.00	45,000.00	44,379.03
010-560-3320	JANITORIAL SUPPLIES	0.00	0.00	80.00
010-560-3360	UNIFORMS	0.00	8,613.04	5,796.50
010-560-4010	INVESTIGATION	7,000.00	8,100.00	9,750.78
010-560-4050	PERSONNEL COST	1,000.00	1,000.00	500.00
010-560-4200	TELEPHONE	25,000.00	25,000.00	24,710.50
010-560-4250	SCHOOLS & CONFERENCES	6,000.00	7,300.00	10,500.00
010-560-4400	ELECTRICITY	18,000.00	17,000.00	9,000.00
010-560-4410	WATER	6,000.00	6,700.00	0.00
010-560-4430	GAS	2,500.00	2,500.00	0.00
010-560-4500	EQUIP REPAIR & MAINT	5,000.00	2,729.00	2,500.00
010-560-4540	VEHICLE REPAIR AND MAINT	18,000.00	16,013.00	18,435.03
010-560-4590	SERVICE CONTRACTS	2,500.00	4,479.82	9,190.10
010-560-4630	EQUIPMENT RENTAL	2,400.00	2,400.00	2,700.00
010-560-4640	GENERAL REPAIRS & MAINT	5,000.00	0.00	0.00
010-560-4720	SOFTWARE MAINTENANCE	7,800.00	7,800.00	7,290.00
010-560-4800	INSURANCE - BOND	0.00	600.00	950.00
010-560-4820	INSURANCE - AUTO & LIAB	9,000.00	8,687.00	5,768.00
010-560-4821	INSURANCE - LAW ENFORCEMENT LIAB	6,000.00	6,000.00	4,643.00
010-560-4826	INSURANCE - BLDG & LIAB	2,600.00	2,600.00	2,600.00
010-560-5700	CAPITAL EQUIPMENT	50,000.00	16,000.00	120,336.29
010-560-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	9,398.08
010-560-6100	DEBT PRINCIPAL	0.00	0.00	37,454.64
010-560-6500	DEBT SERVICE INTEREST	0.00	0.00	743.71
<b>Total Department: 560 - SHERIFF:</b>		<b>735,091.47</b>	<b>646,792.07</b>	<b>753,613.09</b>
<b>Department: 561 - COUNTY JAIL</b>				
010-561-1100	JAIL ADMINISTRATOR	38,000.00	38,000.00	36,000.00
010-561-1110	OVERTIME	0.00	0.00	5,563.02
010-561-1180	COMMUNICATIONS SUPERVISOR	0.00	30,500.00	30,500.00
010-561-1200	DISPATCHER/JAILER 1	0.00	29,000.00	29,000.00
010-561-1210	DISPATCHER/JAILER 2	0.00	29,000.00	29,000.00
010-561-1220	DISPATCHER/JAILER 3	0.00	29,000.00	29,000.00
010-561-1230	DISPATCHER/JAILER 4	0.00	29,000.00	29,000.00
010-561-1240	DISPATCHER/JAILER 5	0.00	29,000.00	26,944.06
010-561-1250	DISPATCHER/JAILER 6	0.00	29,000.00	0.00
010-561-2010	FICA TAXES	2,945.25	18,551.25	15,712.73
010-561-2020	INSURANCE - HEALTH	6,780.00	51,344.00	38,874.00
010-561-2030	COUNTY RETIREMENT	2,652.65	16,708.25	14,929.00
010-561-2050	CLOTHING ALLOWANCE	500.00	0.00	0.00
010-561-3100	SUPPLIES AND STATIONERY	1,250.00	2,050.00	3,583.66
010-561-3320	JANITORIAL SUPPLIES	2,000.00	800.00	2,000.00
010-561-3330	FOOD	1,000.00	850.00	800.00
010-561-3360	UNIFORMS	0.00	500.00	715.00
010-561-3400	INMATE SUPPLIES	500.00	450.00	946.40
010-561-3910	INMATE MEDICAL	15,000.00	17,500.00	16,269.73
010-561-4050	PERSONNEL COST	1,000.00	2,200.00	2,138.75
010-561-4250	SCHOOLS & CONFERENCES	1,000.00	4,450.00	1,753.66
010-561-4280	PRISONER TRANSP & HOUSING	390,000.00	408,800.00	390,674.29

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-561-4400	ELECTRICITY	0.00	0.00	10,000.00
010-561-4410	WATER	0.00	0.00	7,097.46
010-561-4430	GAS	0.00	0.00	1,935.80
010-561-4440	CABLE	0.00	1,200.00	1,800.00
010-561-4500	EQUIP REPAIR & MAINT	1,000.00	2,000.00	2,500.00
010-561-4560	JAIL REPAIR	0.00	10,572.76	0.00
010-561-4590	SERVICE CONTRACTS	1,500.00	1,500.00	3,500.00
010-561-4630	EQUIPMENT RENTAL	1,500.00	3,200.00	2,500.00
010-561-4800	INSURANCE - BOND	0.00	750.00	500.00
010-561-4821	INSURANCE - LAW ENFORCEMENT LIAB	4,000.00	4,000.00	3,504.00
010-561-4826	INSURANCE - BLDG & LIAB	2,400.00	2,377.24	2,500.00
010-561-5700	CAPITAL EQUIPMENT	0.00	0.00	102,750.94
010-561-5710	NON-CAPITAL EQUIPMENT	1,000.00	0.00	746.34
<b>Total Department: 561 - COUNTY JAIL:</b>		<b>474,027.90</b>	<b>792,303.50</b>	<b>842,738.84</b>
<b>Department: 562 - COMMUNICATIONS</b>				
010-562-1100	COMMUNICATIONS SUPERVISOR	30,500.00	0.00	0.00
010-562-1210	DISPATCHER 1	29,000.00	0.00	0.00
010-562-1220	DISPATCHER 2	29,000.00	0.00	0.00
010-562-1230	DISPATCHER 3	29,000.00	0.00	0.00
010-562-1240	DISPATCHER 4	29,000.00	0.00	0.00
010-562-1250	DISPATCHER 5	29,000.00	0.00	0.00
010-562-1260	DISPATCHER 6	29,000.00	0.00	0.00
010-562-1270	DISPATCHER 7	29,000.00	0.00	0.00
010-562-2010	FICA TAXES	17,939.25	0.00	0.00
010-562-2020	INSURANCE - HEALTH	54,240.00	0.00	0.00
010-562-2030	COUNTY RETIREMENT	16,157.05	0.00	0.00
010-562-2050	CLOTHING ALLOWANCE	1,000.00	0.00	0.00
010-562-3100	SUPPLIES AND STATIONARY	1,250.00	0.00	0.00
010-562-4250	SCHOOLS AND CONFERENCES	1,000.00	0.00	0.00
010-562-4500	EQUIP REPAIR AND MAINT	1,000.00	0.00	0.00
010-562-4630	EQUIPMENT RENTAL	1,500.00	0.00	0.00
010-562-4640	GENERAL REPAIRS & MAINT	5,000.00	0.00	0.00
010-562-5710	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00
<b>Total Department: 562 - COMMUNICATIONS:</b>		<b>333,586.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 570 - JUVENILE COURT</b>				
010-570-2010	FICA TAXES	229.50	229.50	114.96
010-570-3390	COURT COSTS	200.00	200.00	200.00
010-570-3920	TRANSCRIPTS	200.00	200.00	200.00
010-570-4120	COURT REPORTER	200.00	200.00	200.00
010-570-4160	OTHER INDIG DEF EXPENSE	150.00	150.00	150.00
010-570-4190	CRT APPT ATTY INDIGENT DEFENSE	2,000.00	2,000.00	2,000.00
010-570-4350	JUVENILE BOARD-DIST JUDGE	1,500.00	1,500.00	1,500.00
010-570-4360	JUVENILE BOARD-COUNTY JUDGE	1,500.00	1,500.00	0.00
010-570-4821	INSURANCE - LAW ENFORCEMENT LIAB	1,000.00	1,000.00	1,000.00
010-570-4950	PROBATION	21,545.00	21,545.00	21,545.04
<b>Total Department: 570 - JUVENILE COURT:</b>		<b>28,524.50</b>	<b>28,524.50</b>	<b>26,910.00</b>
<b>Department: 582 - DEPARTMENT OF PUBLIC SAFETY</b>				
010-582-4200	TELEPHONE	2,000.00	2,800.00	2,800.00
<b>Total Department: 582 - DEPARTMENT OF PUBLIC SAFETY:</b>		<b>2,000.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Department: 583 - ENVIROMENTAL INSPECTOR</b>				
010-583-1030	PERSONNEL SALARIES	0.00	0.00	30,497.00
010-583-2010	FICA TAXES	0.00	0.00	2,572.00
010-583-2030	COUNTY RETIREMENT	0.00	0.00	2,544.00
010-583-2040	WORKERS COMPENSATION INS	0.00	0.00	175.00
010-583-2070	UNEMPLOYMENT COMPENSATION	0.00	0.00	400.00
010-583-3100	SUPPLIES AND STATIONERY	0.00	0.00	300.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-583-4200	TELEPHONE	0.00	0.00	1,900.00
010-583-4310	ADVERTISING & PUBLICATION	0.00	0.00	420.00
010-583-4600	OFFICE RENTAL	0.00	0.00	5,000.00
010-583-5000	MISCELLANEOUS - OSSF FIN ASSIST	0.00	0.00	71,604.00
<b>Total Department: 583 - ENVIROMENTAL INSPECTOR:</b>		<b>0.00</b>	<b>0.00</b>	<b>115,412.00</b>
<b>Department: 600 - RECYCLING CENTER</b>				
010-600-4400	ELECTRICITY	225.00	225.00	276.00
010-600-4826	INSURANCE - BLDG & LIAB	250.00	250.00	209.00
<b>Total Department: 600 - RECYCLING CENTER:</b>		<b>475.00</b>	<b>475.00</b>	<b>485.00</b>
<b>Department: 630 - HEALTH &amp; WELFARE</b>				
010-630-4191	INDIGENT-BURIALS	1,500.00	3,000.00	3,000.00
010-630-4192	SERVICE CONTRACTS - CPS	18,953.00	18,953.00	18,953.00
010-630-4194	CHILD WELFARE BOARD	1,350.00	1,350.00	1,350.00
010-630-4195	MHMR	7,500.00	7,500.00	7,500.00
010-630-4196	HILL COUNTY COMM ACTION	7,500.00	7,500.00	7,500.00
010-630-4197	HICO SENIOR CENTER	10,000.00	10,000.00	7,500.00
010-630-4198	UNITED CARE	2,250.00	2,250.00	2,250.00
010-630-4199	MEALS-ON-WHEELS	687.00	687.00	687.00
<b>Total Department: 630 - HEALTH &amp; WELFARE:</b>		<b>49,740.00</b>	<b>51,240.00</b>	<b>48,740.00</b>
<b>Department: 640 - INDIGENT HEALTH CARE</b>				
010-640-4590	SERVICE CONTRACTS	5,004.00	5,004.00	5,004.00
010-640-4860	HEALTH CARE	8,000.00	8,000.00	8,000.00
010-640-4870	ADINISTRATION EXPENSE	7,200.00	7,200.00	7,200.00
<b>Total Department: 640 - INDIGENT HEALTH CARE:</b>		<b>20,204.00</b>	<b>20,204.00</b>	<b>20,204.00</b>
<b>Department: 650 - COMMUNITY SERVICE</b>				
010-650-4950	HAMILTON PUBLIC LIBRARY	10,000.00	10,000.00	10,000.00
010-650-4954	ECONOMIC DEVELOPMENT	0.00	0.00	3,046.01
010-650-4956	PREDATOR CONTROL	38,400.00	38,400.00	32,400.00
010-650-4958	911 SERVICE	1,063.00	1,063.00	1,063.00
010-650-5700	CAPITAL EQUIPMENT	0.00	10,000.00	0.00
<b>Total Department: 650 - COMMUNITY SERVICE:</b>		<b>49,463.00</b>	<b>59,463.00</b>	<b>46,509.01</b>
<b>Department: 665 - EXTENSION SERVICE</b>				
010-665-1020	EXTENSION AGENTS	23,019.00	23,019.00	23,019.00
010-665-1030	PERSONNEL SALARIES	15,671.00	15,671.00	15,671.00
010-665-1060	CELLULAR PHONE ALLOWANCE	960.00	960.00	960.00
010-665-2010	FICA TAXES	3,033.23	3,033.23	3,033.00
010-665-2030	COUNTY RETIREMENT	1,079.73	1,079.73	1,056.00
010-665-3100	SUPPLIES AND STATIONERY	2,250.00	1,900.00	1,303.69
010-665-4200	TELEPHONE	3,000.00	3,000.00	2,760.00
010-665-4250	SCHOOLS & CONFERENCES	0.00	0.00	110.00
010-665-4260	TRAVEL EXPENSE - CEA - ANR	7,500.00	7,000.00	7,634.14
010-665-4262	TRAVEL EXPENSE - CEA - FCS	5,500.00	5,400.00	5,260.86
010-665-4500	EQUIP REPAIR & MAINT	500.00	50.00	255.00
010-665-4630	EQUIPMENT RENTAL	1,800.00	1,800.00	1,620.00
010-665-4780	PROF DEV/WORKSHOPS	500.00	150.00	656.31
010-665-5700	CAPITAL EQUIPMENT	0.00	800.00	0.00
<b>Total Department: 665 - EXTENSION SERVICE:</b>		<b>64,812.96</b>	<b>63,862.96</b>	<b>63,339.00</b>
<b>Department: 700 - TRANSFER</b>				
010-700-9999	TRANSFERS	280,000.00	0.00	0.00
<b>Total Department: 700 - TRANSFER:</b>		<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>4,017,330.25</b>	<b>3,582,176.12</b>	<b>3,853,074.65</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>-473,871.63</b>	<b>-145,533.12</b>	<b>-178,771.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 020 - Road &amp; Bridge</b>				
<b>Revenue</b>				
020-390000	TRANSFERS IN	100,000.00	0.00	0.00
<b>Total Revenue:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 700 - TRANSFER</b>				
020-700-9999	TRANSFERS	100,000.00	0.00	0.00
<b>Total Department: 700 - TRANSFER:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 020 - Road &amp; Bridge:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 021 - R &amp; B 1</b>				
<b>Revenue</b>				
021-310000	TAXES - CURRENT	150,000.00	142,500.00	142,500.00
021-310120	TAXES - DELINQUENT	0.00	4,000.00	4,000.00
021-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
021-319000	PENALTIES & INTEREST	0.00	2,600.00	2,600.00
021-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	91,000.00
021-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	15,000.00
021-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	20,000.00
021-360000	INTEREST	0.00	0.00	100.00
021-370701	INSURANCE - CLAIM REIMBURSEMENT	0.00	6,000.00	0.00
021-390000	TRANSFERS IN	45,000.00	0.00	0.00
	<b>Total Revenue:</b>	<b>335,000.00</b>	<b>295,100.00</b>	<b>280,200.00</b>
<b>Expense</b>				
<b>Department: 612 - R &amp; B 1</b>				
021-612-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
021-612-1090	TEMPORARY EMPLOYEES	0.00	0.00	10,000.00
021-612-1110	OVERTIME	0.00	0.00	500.00
021-612-1140	PARTIAL PER DIEM	0.00	100.00	20.00
021-612-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
021-612-1520	ROAD HAND 2	31,816.00	31,816.00	0.00
021-612-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
021-612-2010	FICA TAXES	10,321.99	10,292.92	8,662.00
021-612-2020	INSURANCE - HEALTH	27,120.00	26,672.00	20,475.00
021-612-2030	COUNTY RETIREMENT	9,296.54	9,270.36	7,632.00
021-612-2100	TELEPHONE ALLOWANCE	480.00	0.00	0.00
021-612-3100	SUPPLIES AND STATIONERY	500.00	500.00	0.00
021-612-3300	FUEL & OIL	30,000.00	30,000.00	27,500.00
021-612-3360	UNIFORMS	2,100.00	2,100.00	2,500.00
021-612-3500	ROAD MATERIALS & SUPPLIES	30,000.00	29,500.00	20,000.00
021-612-3600	CONTRACT WORK	9,000.00	6,000.00	5,000.00
021-612-4050	PERSONNEL COST	250.00	250.00	260.00
021-612-4200	TELEPHONE	2,800.00	2,800.00	2,800.00
021-612-4250	SCHOOLS & CONFERENCES	1,300.00	1,200.00	1,200.00
021-612-4400	ELECTRICITY	1,200.00	1,200.00	1,200.00
021-612-4410	WATER	1,200.00	1,100.00	1,100.00
021-612-4500	EQUIP REPAIR & MAINT	25,000.00	26,000.00	28,580.00
021-612-4510	EQUIPMENT RENTAL	29,100.00	29,100.00	29,099.65
021-612-4820	INSURANCE - AUTO & LIAB	4,500.00	6,500.00	6,500.00
021-612-5500	BRIDGE REPLACEMENT	25,000.00	80,000.00	50,000.00
021-612-5700	CAPITAL EQUIPMENT	10,000.00	15,000.00	10,000.00
021-612-5710	NON-CAPITAL EQUIPMENT	2,000.00	1,000.00	1,000.00
021-612-5720	CONTINGENCY	30,000.00	0.00	0.00
021-612-6100	DEBT PRINCIPAL	0.00	0.00	11,383.09
021-612-6500	DEBT SERVICE INTEREST	0.00	0.00	364.26
	<b>Total Department: 612 - R &amp; B 1:</b>	<b>385,616.53</b>	<b>413,033.28</b>	<b>348,408.00</b>
	<b>Total Expense:</b>	<b>385,616.53</b>	<b>413,033.28</b>	<b>348,408.00</b>
	<b>Total Fund: 021 - R &amp; B 1:</b>	<b>-50,616.53</b>	<b>-117,933.28</b>	<b>-68,208.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 022 - R &amp; B 2</b>				
<b>Revenue</b>				
022-310000	TAXES - CURRENT	150,000.00	142,500.00	142,500.00
022-310120	TAXES - DELINQUENT	0.00	4,000.00	4,000.00
022-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
022-319000	PENALTIES & INTEREST	0.00	2,600.00	2,600.00
022-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	91,000.00
022-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	15,000.00
022-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	20,000.00
022-360000	INTEREST	0.00	0.00	100.00
022-364000	SALE OF EQUIPMENT	0.00	9,000.00	0.00
022-390000	TRANSFERS IN	45,000.00	0.00	0.00
	<b>Total Revenue:</b>	<b>335,000.00</b>	<b>298,100.00</b>	<b>280,200.00</b>
<b>Expense</b>				
<b>Department: 613 - R &amp; B 2</b>				
022-613-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
022-613-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
022-613-1520	ROAD HAND 2	31,816.00	31,816.00	31,816.00
022-613-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
022-613-2010	FICA TAXES	10,346.47	10,346.47	10,285.00
022-613-2020	INSURANCE - HEALTH	27,120.00	26,672.00	27,300.00
022-613-2030	COUNTY RETIREMENT	9,318.59	9,318.59	9,062.00
022-613-2100	TELEPHONE ALLOWANCE	800.00	800.00	800.00
022-613-3100	SUPPLIES AND STATIONERY	500.00	500.00	0.00
022-613-3300	FUEL & OIL	40,000.00	40,000.00	35,000.00
022-613-3360	UNIFORMS	2,000.00	2,000.00	2,000.00
022-613-3500	ROAD MATERIALS & SUPPLIES	20,000.00	16,000.00	20,000.00
022-613-4050	PERSONNEL COST	300.00	250.00	500.00
022-613-4200	TELEPHONE	2,500.00	3,100.00	3,100.00
022-613-4250	SCHOOLS & CONFERENCES	1,650.00	1,651.00	1,651.00
022-613-4400	ELECTRICITY	1,200.00	1,200.00	1,100.00
022-613-4410	WATER	1,200.00	1,100.00	1,100.00
022-613-4500	EQUIP REPAIR & MAINT	20,000.00	20,000.00	33,000.00
022-613-4510	EQUIPMENT RENTAL	15,000.00	20,000.00	0.00
022-613-4820	INSURANCE - AUTO & LIAB	4,171.00	6,500.00	6,500.00
022-613-5500	BRIDGE REPLACEMENT	35,000.00	8,500.00	32,000.00
022-613-5700	CAPITAL EQUIPMENT	0.00	0.00	35,000.00
022-613-5720	CONTINGENCY	50,000.00	50,000.00	0.00
022-613-6100	DEBT PRINCIPAL	7,913.55	7,632.00	7,359.00
022-613-6500	DEBT SERVICE INTEREST	293.00	576.00	848.00
	<b>Total Department: 613 - R &amp; B 2:</b>	<b>383,760.61</b>	<b>360,594.06</b>	<b>361,053.00</b>
	<b>Total Expense:</b>	<b>383,760.61</b>	<b>360,594.06</b>	<b>361,053.00</b>
	<b>Total Fund: 022 - R &amp; B 2:</b>	<b>-48,760.61</b>	<b>-62,494.06</b>	<b>-80,853.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 023 - R &amp; B 3</b>				
<b>Revenue</b>				
023-310000	TAXES - CURRENT	150,000.00	142,500.00	142,500.00
023-310120	TAXES - DELINQUENT	0.00	4,000.00	4,000.00
023-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
023-319000	PENALTIES & INTEREST	0.00	2,600.00	2,600.00
023-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	91,000.00
023-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	15,000.00
023-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	20,000.00
023-360000	INTEREST	0.00	0.00	100.00
023-364000	SALE OF EQUIPMENT	32,000.00	0.00	0.00
023-380000	PROCEEDS FROM CAPITAL LEASE	30,000.00	65,000.00	0.00
023-390000	TRANSFERS IN	45,000.00	0.00	0.00
<b>Total Revenue:</b>		<b>397,000.00</b>	<b>354,100.00</b>	<b>280,200.00</b>
<b>Expense</b>				
<b>Department: 614 - R &amp; B 3</b>				
023-614-1010	ELECTED OFFICAL	39,000.00	39,000.00	39,000.00
023-614-1080	PERSONNEL SALARIES	3,500.00	0.00	0.00
023-614-1090	TEMPORARY EMPLOYEES	0.00	3,347.67	0.00
023-614-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
023-614-1520	ROAD HAND 2	31,816.00	31,816.00	31,816.00
023-614-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
023-614-2010	FICA TAXES	11,245.35	10,600.30	10,285.00
023-614-2020	INSURANCE - HEALTH	27,120.00	26,672.00	27,300.00
023-614-2030	COUNTY RETIREMENT	10,128.16	9,322.03	9,062.00
023-614-2100	TELEPHONE ALLOWANCE	850.00	850.00	830.00
023-614-2110	VEHICLE ALLOWANCE	8,200.00	0.00	0.00
023-614-3100	SUPPLIES AND STATIONERY	500.00	400.00	0.00
023-614-3300	FUEL & OIL	20,000.00	23,600.00	17,500.00
023-614-3360	UNIFORMS	1,200.00	1,079.64	2,000.00
023-614-3500	ROAD MATERIALS & SUPPLIES	10,000.00	9,900.00	8,438.00
023-614-3600	CONTRACT WORK	5,000.00	826.00	4,700.00
023-614-4050	PERSONNEL COST	250.00	154.00	32.93
023-614-4200	TELEPHONE	1,520.00	1,550.00	2,800.00
023-614-4250	SCHOOLS & CONFERENCES	1,000.00	792.14	1,062.00
023-614-4400	ELECTRICITY	2,000.00	1,880.20	625.00
023-614-4410	WATER	0.00	1,470.10	2,800.00
023-614-4420	WASTE MANAGEMENT	1,200.00	700.00	0.00
023-614-4430	GAS	500.00	585.55	650.00
023-614-4500	EQUIP REPAIR & MAINT	21,000.00	23,834.45	29,600.00
023-614-4510	EQUIPMENT RENTAL	0.00	0.00	3,500.00
023-614-4820	INSURANCE - AUTO & LIAB	4,008.00	4,074.00	4,425.00
023-614-5500	BRIDGE REPLACEMENT	30,000.00	30,000.00	30,000.00
023-614-5700	CAPITAL EQUIPMENT	40,000.00	65,000.00	0.00
023-614-5710	NON-CAPITAL EQUIPMENT	0.00	2,500.00	0.00
023-614-5720	CONTINGENCY	20,000.00	20,000.00	0.00
023-614-6100	DEBT PRINCIPAL	37,021.00	20,193.21	19,567.07
023-614-6500	DEBT SERVICE INTEREST	2,304.00	1,313.04	2,007.00
<b>Total Department: 614 - R &amp; B 3:</b>		<b>392,994.51</b>	<b>395,092.33</b>	<b>311,632.00</b>
<b>Total Expense:</b>		<b>392,994.51</b>	<b>395,092.33</b>	<b>311,632.00</b>
<b>Total Fund: 023 - R &amp; B 3:</b>		<b>4,005.49</b>	<b>-40,992.33</b>	<b>-31,432.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 024 - R &amp; B 4</b>				
<b>Revenue</b>				
024-310000	TAXES - CURRENT	150,000.00	142,500.00	142,500.00
024-310120	TAXES - DELINQUENT	0.00	4,000.00	4,000.00
024-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
024-319000	PENALTIES & INTEREST	0.00	2,600.00	2,600.00
024-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	91,000.00
024-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	15,000.00
024-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	20,000.00
024-360000	INTEREST	0.00	0.00	100.00
024-364000	SALE OF EQUIPMENT	5,000.00	0.00	0.00
024-390000	TRANSFERS IN	45,000.00	0.00	0.00
	<b>Total Revenue:</b>	<b>340,000.00</b>	<b>289,100.00</b>	<b>280,200.00</b>
<b>Expense</b>				
<b>Department: 615 - R &amp; B 4</b>				
024-615-1010	ELECTED OFFICAL	39,000.00	39,000.00	39,000.00
024-615-1080	PERSONNEL SALARIES	0.00	0.00	400.00
024-615-1110	OVERTIME	0.00	0.00	100.00
024-615-1140	PARTIAL PER DIEM	0.00	100.00	100.00
024-615-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
024-615-1520	ROAD HAND 2	31,816.00	31,816.00	31,816.00
024-615-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
024-615-2010	FICA TAXES	10,344.94	10,352.59	10,760.00
024-615-2020	INSURANCE - HEALTH	27,120.00	26,672.00	27,299.00
024-615-2030	COUNTY RETIREMENT	9,317.21	9,324.10	9,480.00
024-615-2100	TELEPHONE ALLOWANCE	780.00	780.00	780.00
024-615-3100	SUPPLIES AND STATIONERY	500.00	500.00	0.00
024-615-3300	FUEL & OIL	35,000.00	35,000.00	27,260.90
024-615-3360	UNIFORMS	1,500.00	1,500.00	2,000.00
024-615-3500	ROAD MATERIALS & SUPPLIES	30,000.00	29,500.00	12,324.00
024-615-3600	CONTRACT WORK	32,000.00	0.00	0.00
024-615-4050	PERSONNEL COST	250.00	250.00	0.00
024-615-4200	TELEPHONE	1,440.00	1,440.00	1,443.90
024-615-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	1,641.07
024-615-4400	ELECTRICITY	600.00	600.00	600.00
024-615-4500	EQUIP REPAIR & MAINT	35,000.00	35,000.00	36,553.13
024-615-4800	INSURANCE - BOND	0.00	200.00	105.00
024-615-4820	INSURANCE - AUTO & LIAB	4,631.00	6,000.00	4,631.00
024-615-5500	BRIDGE REPLACEMENT	25,000.00	0.00	0.00
024-615-5700	CAPITAL EQUIPMENT	13,000.00	0.00	20,500.00
024-615-5710	NON-CAPITAL EQUIPMENT	0.00	1,803.00	0.00
024-615-6100	DEBT PRINCIPAL	14,810.00	14,407.00	14,015.00
024-615-6500	DEBT SERVICE INTEREST	1,280.00	1,683.00	2,075.00
	<b>Total Department: 615 - R &amp; B 4:</b>	<b>378,021.15</b>	<b>310,559.69</b>	<b>306,516.00</b>
	<b>Total Expense:</b>	<b>378,021.15</b>	<b>310,559.69</b>	<b>306,516.00</b>
	<b>Total Fund: 024 - R &amp; B 4:</b>	<b>-38,021.15</b>	<b>-21,459.69</b>	<b>-26,316.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 025 - VITAL STATISTICS</b>				
<b>Revenue</b>				
025-340400	CO CLERK VITAL STAT FEES	500.00	500.00	500.00
<b>Total Revenue:</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
025-403-3450	CO CLERK VITAL STAT EXPENSE	4,500.00	0.00	2,800.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>4,500.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>Total Expense:</b>		<b>4,500.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>Total Fund: 025 - VITAL STATISTICS:</b>		<b>-4,000.00</b>	<b>500.00</b>	<b>-2,300.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 026 - C C RECORDS MANAGEMENT</b>				
<b>Revenue</b>				
026-340400	COUNTY CLERK FEES	20,000.00	20,000.00	15,000.00
<b>Total Revenue:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
026-403-3450	RECORDS MANAGEMENT EXPENSE	65,000.00	60,000.00	35,000.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>65,000.00</b>	<b>60,000.00</b>	<b>35,000.00</b>
<b>Total Expense:</b>		<b>65,000.00</b>	<b>60,000.00</b>	<b>35,000.00</b>
<b>Total Fund: 026 - C C RECORDS MANAGEMENT:</b>		<b>-45,000.00</b>	<b>-40,000.00</b>	<b>-20,000.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 027 - VITAL STATISTIC - DIST CLERK</b>				
<b>Revenue</b>				
027-340700	DIST CLERK VITAL STAT FEES	100.00	100.00	60.00
<b>Total Revenue:</b>		<b>100.00</b>	<b>100.00</b>	<b>60.00</b>
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
027-450-3450	DIST CLERK VITAL STAT EXPENSES	1,100.00	1,000.00	760.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>1,100.00</b>	<b>1,000.00</b>	<b>760.00</b>
<b>Total Expense:</b>		<b>1,100.00</b>	<b>1,000.00</b>	<b>760.00</b>
<b>Total Fund: 027 - VITAL STATISTIC - DIST CLERK:</b>		<b>-1,000.00</b>	<b>-900.00</b>	<b>-700.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 028 - DISTRICT CLERK RECORDS MANAGEM</b>				
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
028-450-3450	RECORDS MANAGEMENT EXPENSE	140.00	140.00	0.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>140.00</b>	<b>140.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>140.00</b>	<b>140.00</b>	<b>0.00</b>
<b>Total Fund: 028 - DISTRICT CLERK RECORDS MANAGEM:</b>		<b>140.00</b>	<b>140.00</b>	<b>0.00</b>



Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 029 - DC RECORDS ARCHIVE FEE</b>				
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
029-450-3450	ARCHIVAL EXPENSE	190.00	192.00	0.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>190.00</b>	<b>192.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>190.00</b>	<b>192.00</b>	<b>0.00</b>
<b>Total Fund: 029 - DC RECORDS ARCHIVE FEE:</b>		<b>190.00</b>	<b>192.00</b>	<b>0.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 040 - COUNTY CLERK RECORD ARCHIVE</b>				
<b>Revenue</b>				
040-340400	COUNTY CLERK FEES	16,000.00	15,000.00	19,000.00
<b>Total Revenue:</b>		<b>16,000.00</b>	<b>15,000.00</b>	<b>19,000.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
040-403-3450	ARCHIVAL EXPENSE	40,000.00	20,000.00	57,000.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>40,000.00</b>	<b>20,000.00</b>	<b>57,000.00</b>
<b>Total Expense:</b>		<b>40,000.00</b>	<b>20,000.00</b>	<b>57,000.00</b>
<b>Total Fund: 040 - COUNTY CLERK RECORD ARCHIVE:</b>		<b>-24,000.00</b>	<b>-5,000.00</b>	<b>-38,000.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 041 - JUSTICE COURT TECH PCT. 3</b>				
<b>Revenue</b>				
041-340801	JP #3-FEES	0.00	0.00	200.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Expense</b>				
<b>Department: 457 - JUSTICE OF PEACE #3</b>				
041-457-3350	ADMINISTRATION EXPENSE	0.00	0.00	1,900.00
<b>Total Department: 457 - JUSTICE OF PEACE #3:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>Department: 700 - TRANSFER</b>				
041-700-9999	TRANSFERS	0.00	1,928.00	0.00
<b>Total Department: 700 - TRANSFER:</b>		<b>0.00</b>	<b>1,928.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,928.00</b>	<b>1,900.00</b>
<b>Total Fund: 041 - JUSTICE COURT TECH PCT. 3:</b>		<b>0.00</b>	<b>-1,928.00</b>	<b>-1,700.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 042 - COURT REPORTER</b>				
<b>Revenue</b>				
042-340900	COURT REPORTS FEE	1,200.00	1,000.00	1,000.00
<b>Total Revenue:</b>		<b>1,200.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expense</b>				
<b>Department: 435 - DISTRICT COURT</b>				
042-435-4120	COURT REPORTER	9,000.00	7,500.00	2,000.00
<b>Total Department: 435 - DISTRICT COURT:</b>		<b>9,000.00</b>	<b>7,500.00</b>	<b>2,000.00</b>
<b>Total Expense:</b>		<b>9,000.00</b>	<b>7,500.00</b>	<b>2,000.00</b>
<b>Total Fund: 042 - COURT REPORTER:</b>		<b>-7,800.00</b>	<b>-6,500.00</b>	<b>-1,000.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 043 - JUSTICE COURT TECHNOLOGY</b>				
<b>Revenue</b>				
043-340800	JP #1 FEES	10,000.00	5,500.00	1,500.00
<b>Total Revenue:</b>		<b>10,000.00</b>	<b>5,500.00</b>	<b>1,500.00</b>
<b>Expense</b>				
<b>Department: 455 - JUSTICE OF PEACE #1</b>				
043-455-3350	ADMINISTRATION EXPENSE	0.00	17,250.00	9,500.00
043-455-5700	CAPITAL EQUIPMENT	35,000.00	9,250.00	0.00
043-455-5710	NON-CAPITAL EQUIPMENT	0.00	3,500.00	0.00
<b>Total Department: 455 - JUSTICE OF PEACE #1:</b>		<b>35,000.00</b>	<b>30,000.00</b>	<b>9,500.00</b>
<b>Total Expense:</b>		<b>35,000.00</b>	<b>30,000.00</b>	<b>9,500.00</b>
<b>Total Fund: 043 - JUSTICE COURT TECHNOLOGY:</b>		<b>-25,000.00</b>	<b>-24,500.00</b>	<b>-8,000.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 044 - CO CLERK AD PROBATE FUND</b>				
<b>Revenue</b>				
044-340402	CO CLERK AD PROBATE	100.00	100.00	150.00
<b>Total Revenue:</b>		<b>100.00</b>	<b>100.00</b>	<b>150.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
044-403-4250	SCHOOLS & CONFERENCES	2,600.00	2,300.00	2,000.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>2,600.00</b>	<b>2,300.00</b>	<b>2,000.00</b>
<b>Total Expense:</b>		<b>2,600.00</b>	<b>2,300.00</b>	<b>2,000.00</b>
<b>Total Fund: 044 - CO CLERK AD PROBATE FUND:</b>		<b>-2,500.00</b>	<b>-2,200.00</b>	<b>-1,850.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 045 - ELECTION CONTRACTING</b>				
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
045-403-3350	ADMINISTRATION EXPENSE	800.00	2,220.00	0.00
045-403-4250	SCHOOLS & CONFERENCES	0.00	0.00	1,000.00
045-403-4840	ELECTION EXPENSE	0.00	0.00	2,500.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>800.00</b>	<b>2,220.00</b>	<b>3,500.00</b>
<b>Total Expense:</b>		<b>800.00</b>	<b>2,220.00</b>	<b>3,500.00</b>
<b>Total Fund: 045 - ELECTION CONTRACTING:</b>		<b>800.00</b>	<b>2,220.00</b>	<b>3,500.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 046 - TRANS. FEE JOP 1/SO</b>				
<b>Revenue</b>				
046-340800	TRANSACTION FEE/JP1/SO	0.00	0.00	800.00
046-340801	TRANSACTION FEE JP3/SO	0.00	0.00	50.00
046-340900	ADMIN TRANSACTION FEE JP 1	0.00	0.00	175.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>
<b>Expense</b>				
<b>Department: 455 - JUSTICE OF PEACE #1</b>				
046-455-4870	ADMINISTRATION EXPENSE	773.56	0.00	9,000.00
	<b>Total Department: 455 - JUSTICE OF PEACE #1:</b>	<b>773.56</b>	<b>0.00</b>	<b>9,000.00</b>
	<b>Total Expense:</b>	<b>773.56</b>	<b>0.00</b>	<b>9,000.00</b>
	<b>Total Fund: 046 - TRANS. FEE JOP 1/SO:</b>	<b>-773.56</b>	<b>0.00</b>	<b>-7,975.00</b>



Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 047 - COUNTY COURT TECHNOLOGY</b>				
<b>Revenue</b>				
047-340400	COURT COSTS	100.00	150.00	150.00
<b>Total Revenue:</b>		<b>100.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Expense</b>				
<b>Department: 400 - COUNTY JUDGE</b>				
047-400-3350	ADMINISTRATION EXPENSE	1,700.00	1,500.00	1,200.00
<b>Total Department: 400 - COUNTY JUDGE:</b>		<b>1,700.00</b>	<b>1,500.00</b>	<b>1,200.00</b>
<b>Total Expense:</b>		<b>1,700.00</b>	<b>1,500.00</b>	<b>1,200.00</b>
<b>Total Fund: 047 - COUNTY COURT TECHNOLOGY:</b>		<b>-1,600.00</b>	<b>-1,350.00</b>	<b>-1,050.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 048 - DISTRICT COURT TECHNOLOGY</b>				
<b>Revenue</b>				
048-340700	COURT COSTS	1,500.00	1,000.00	750.00
<b>Total Revenue:</b>		<b>1,500.00</b>	<b>1,000.00</b>	<b>750.00</b>
<b>Expense</b>				
<b>Department: 435 - DISTRICT COURT</b>				
048-435-3350	ADMINISTRATION EXPENSE	5,000.00	2,000.00	5,000.00
048-435-5700	CAPITAL EQUIPMENT	0.00	5,000.00	0.00
<b>Total Department: 435 - DISTRICT COURT:</b>		<b>5,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>
<b>Total Expense:</b>		<b>5,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>
<b>Total Fund: 048 - DISTRICT COURT TECHNOLOGY:</b>		<b>-3,500.00</b>	<b>-6,000.00</b>	<b>-4,250.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 049 - LEOCE-SHERIFF'S OFFICE</b>				
<b>Revenue</b>				
049-340200	LEOCE FUNDS - SHERIFF	1,500.00	1,500.00	1,500.00
	<b>Total Revenue:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Expense</b>				
<b>Department: 560 - SHERIFF</b>				
049-560-4250	SCHOOLS & CONFERENCES	3,200.00	2,000.00	2,800.00
	<b>Total Department: 560 - SHERIFF:</b>	<b>3,200.00</b>	<b>2,000.00</b>	<b>2,800.00</b>
	<b>Total Expense:</b>	<b>3,200.00</b>	<b>2,000.00</b>	<b>2,800.00</b>
	<b>Total Fund: 049 - LEOCE-SHERIFF'S OFFICE:</b>	<b>-1,700.00</b>	<b>-500.00</b>	<b>-1,300.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 050 - LEOCE SPECIAL FUND</b>				
<b>Expense</b>				
<b>Department: 550 - CONSTABLE PCT #3</b>				
050-550-1140	PARTIAL PER DIEM	0.00	0.00	262.00
050-550-4250	SCHOOLS & CONFERENCES	260.00	250.00	0.00
<b>Total Department: 550 - CONSTABLE PCT #3:</b>		<b>260.00</b>	<b>250.00</b>	<b>262.00</b>
<b>Total Expense:</b>		<b>260.00</b>	<b>250.00</b>	<b>262.00</b>
<b>Total Fund: 050 - LEOCE SPECIAL FUND:</b>		<b>260.00</b>	<b>250.00</b>	<b>262.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 051 - LAW LIBRARY</b>				
<b>Revenue</b>				
051-340400	COUNTY CLERK FEES	1,500.00	1,200.00	1,500.00
051-340700	DISTRICT CLERK FEES	3,000.00	1,200.00	0.00
	<b>Total Revenue:</b>	<b>4,500.00</b>	<b>2,400.00</b>	<b>1,500.00</b>
<b>Expense</b>				
<b>Department: 655 - LAW LIBRARY</b>				
051-655-4870	ADMINISTRATION EXPENSE	24,000.00	0.00	0.00
051-655-4890	LAW BOOKS	0.00	25,000.00	22,000.00
	<b>Total Department: 655 - LAW LIBRARY:</b>	<b>24,000.00</b>	<b>25,000.00</b>	<b>22,000.00</b>
	<b>Total Expense:</b>	<b>24,000.00</b>	<b>25,000.00</b>	<b>22,000.00</b>
	<b>Total Fund: 051 - LAW LIBRARY:</b>	<b>-19,500.00</b>	<b>-22,600.00</b>	<b>-20,500.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 052 - RECORDS MGMT PRESERVATION</b>				
<b>Revenue</b>				
052-340400	COUNTY CLERK FEES	1,000.00	500.00	500.00
052-340700	RECORDS PRESERVATION	0.00	500.00	0.00
	<b>Total Revenue:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
052-403-6600	RECORDS MANAGEMENT EXPENSE	6,500.00	6,000.00	4,300.00
	<b>Total Department: 403 - COUNTY CLERK:</b>	<b>6,500.00</b>	<b>6,000.00</b>	<b>4,300.00</b>
	<b>Total Expense:</b>	<b>6,500.00</b>	<b>6,000.00</b>	<b>4,300.00</b>
	<b>Total Fund: 052 - RECORDS MGMT PRESERVATION:</b>	<b>-5,500.00</b>	<b>-5,000.00</b>	<b>-3,800.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 053 - COURTHOUSE SECURITY</b>				
<b>Revenue</b>				
053-340400	COUNTY CLERK FEES	2,000.00	2,500.00	2,500.00
053-340700	DISTRICT CLERK FEES	850.00	1,000.00	850.00
053-340800	JP #1 FEES	6,000.00	5,000.00	2,000.00
	<b>Total Revenue:</b>	<b>8,850.00</b>	<b>8,500.00</b>	<b>5,350.00</b>
<b>Expense</b>				
<b>Department: 510 - COURTHOUSE</b>				
053-510-3900	SECURITY EXPENSE	70,000.00	0.00	42,000.00
053-510-5800	SECURITY EXPENSE	0.00	55,000.00	0.00
	<b>Total Department: 510 - COURTHOUSE:</b>	<b>70,000.00</b>	<b>55,000.00</b>	<b>42,000.00</b>
<b>Department: 700 - TRANSFER</b>				
053-615-7000	TRANSFERS	0.00	0.00	7,000.00
	<b>Total Department: 700 - TRANSFER:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
	<b>Total Expense:</b>	<b>70,000.00</b>	<b>55,000.00</b>	<b>49,000.00</b>
	<b>Total Fund: 053 - COURTHOUSE SECURITY:</b>	<b>-61,150.00</b>	<b>-46,500.00</b>	<b>-43,650.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 054 - DIST CLERK RECORDS PERSV</b>				
<b>Revenue</b>				
054-340700	DISTRICT CLERK FEES	1,500.00	2,500.00	2,500.00
<b>Total Revenue:</b>		<b>1,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
054-450-6600	RECORDS MANAGEMENT EXPENSE	15,000.00	15,000.00	11,000.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>11,000.00</b>
<b>Total Expense:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>11,000.00</b>
<b>Total Fund: 054 - DIST CLERK RECORDS PERSV:</b>		<b>-13,500.00</b>	<b>-12,500.00</b>	<b>-8,500.00</b>



Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 055 - JUDGES JUDICIARY FUND</b>				
<b>Expense</b>				
<b>Department: 426 - COUNTY COURT</b>				
055-426-3380	SEC 26.008 JUDICIARY ACCOUNT	1,300.00	1,245.00	1,200.00
<b>Total Department: 426 - COUNTY COURT:</b>		<b>1,300.00</b>	<b>1,245.00</b>	<b>1,200.00</b>
<b>Total Expense:</b>		<b>1,300.00</b>	<b>1,245.00</b>	<b>1,200.00</b>
<b>Total Fund: 055 - JUDGES JUDICIARY FUND:</b>		<b>1,300.00</b>	<b>1,245.00</b>	<b>1,200.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 056 - JUSTICE CRT BLDING SEC FUND</b>				
<b>Revenue</b>				
056-340800	JP 1 JUST CRT BLDING SEC FUND	2,000.00	2,000.00	500.00
<b>Total Revenue:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>500.00</b>
<b>Expense</b>				
<b>Department: 457 - JUSTICE OF PEACE #3</b>				
056-457-3900	SECURITY EXPENSE	20,000.00	17,000.00	12,500.00
<b>Total Department: 457 - JUSTICE OF PEACE #3:</b>		<b>20,000.00</b>	<b>17,000.00</b>	<b>12,500.00</b>
<b>Total Expense:</b>		<b>20,000.00</b>	<b>17,000.00</b>	<b>12,500.00</b>
<b>Total Fund: 056 - JUSTICE CRT BLDING SEC FUND:</b>		<b>-18,000.00</b>	<b>-15,000.00</b>	<b>-12,000.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 057 - PROBATE SUPPLE GUARDIANSHIP FD</b>				
<b>Revenue</b>				
057-340400	COUNTY CLERK FEES	500.00	400.00	850.00
	<b>Total Revenue:</b>	<b>500.00</b>	<b>400.00</b>	<b>850.00</b>
<b>Expense</b>				
<b>Department: 426 - COUNTY COURT</b>				
057-426-4130	COURT APPOINTED ATTORNEY	10,000.00	8,500.00	8,000.00
	<b>Total Department: 426 - COUNTY COURT:</b>	<b>10,000.00</b>	<b>8,500.00</b>	<b>8,000.00</b>
	<b>Total Expense:</b>	<b>10,000.00</b>	<b>8,500.00</b>	<b>8,000.00</b>
	<b>Total Fund: 057 - PROBATE SUPPLE GUARDIANSHIP FD:</b>	<b>-9,500.00</b>	<b>-8,100.00</b>	<b>-7,150.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 058 - ELECTION MACHINE RENTAL</b>				
<b>Revenue</b>				
058-340801	ELECTION MACHINE FEES	500.00	0.00	0.00
<b>Total Revenue:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
058-403-4840	ELECTION EXPENSE	8,000.00	7,000.00	6,500.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>8,000.00</b>	<b>7,000.00</b>	<b>6,500.00</b>
<b>Total Expense:</b>		<b>8,000.00</b>	<b>7,000.00</b>	<b>6,500.00</b>
<b>Total Fund: 058 - ELECTION MACHINE RENTAL:</b>		<b>-7,500.00</b>	<b>-7,000.00</b>	<b>-6,500.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 060 - DEBT SERVICE</b>				
<b>Expense</b>				
<b>Department: 700 - TRANSFER</b>				
060-700-9999	TRANSFERS	5,101.00	4,810.00	4,194.00
<b>Total Department: 700 - TRANSFER:</b>		<b>5,101.00</b>	<b>4,810.00</b>	<b>4,194.00</b>
<b>Total Expense:</b>		<b>5,101.00</b>	<b>4,810.00</b>	<b>4,194.00</b>
<b>Total Fund: 060 - DEBT SERVICE:</b>		<b>5,101.00</b>	<b>4,810.00</b>	<b>4,194.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 062 - PHASE 2</b>				
<b>Expense</b>				
<b>Department: 510 - COURTHOUSE</b>				
062-510-4640	GENERAL REPAIRS & MAINT	0.00	0.00	9,827.00
<b>Total Department: 510 - COURTHOUSE:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,827.00</b>
<b>Department: 700 - TRANSFER</b>				
062-700-9999	TRANSFERS	0.00	34,827.00	20,000.00
<b>Total Department: 700 - TRANSFER:</b>		<b>0.00</b>	<b>34,827.00</b>	<b>20,000.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>34,827.00</b>	<b>29,827.00</b>
<b>Total Fund: 062 - PHASE 2:</b>		<b>0.00</b>	<b>34,827.00</b>	<b>29,827.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 086 - HISTORICAL COMMISSION</b>				
<b>Revenue</b>				
086-367101	DONATIONS	4,000.00	0.00	7,500.00
<b>Total Revenue:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Expense</b>				
<b>Department: 660 - Historical Commission</b>				
086-660-4870	ADMINISTRATION EXPENSE	4,000.00	7,566.00	0.00
086-660-4880	DIGITAL ARCHIVE - PHOTO	2,500.00	2,500.00	2,500.00
086-660-4885	AUDIO / VIDEO ARCHIVE	5,000.00	5,000.00	5,000.00
<b>Total Department: 660 - Historical Commission:</b>		<b>11,500.00</b>	<b>15,066.00</b>	<b>7,500.00</b>
<b>Total Expense:</b>		<b>11,500.00</b>	<b>15,066.00</b>	<b>7,500.00</b>
<b>Total Fund: 086 - HISTORICAL COMMISSION:</b>		<b>-7,500.00</b>	<b>-15,066.00</b>	<b>0.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 087 - SHERIFF TRUST</b>				
<b>Revenue</b>				
087-340200	SHERIFF FEES	0.00	0.00	2,250.00
087-366000	TRUST RECEIPTS	0.00	0.00	25,000.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,250.00</b>
<b>Expense</b>				
<b>Department: 560 - SHERIFF</b>				
087-560-5700	CAPITAL EQUIPMENT	0.00	0.00	15,000.00
<b>Total Department: 560 - SHERIFF:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Department: 580 - SHERIFF TRUST</b>				
087-580-4870	ADMINISTRATION EXPENSE	3,200.00	10,000.00	10,000.00
<b>Total Department: 580 - SHERIFF TRUST:</b>		<b>3,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Expense:</b>		<b>3,200.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
<b>Total Fund: 087 - SHERIFF TRUST:</b>		<b>-3,200.00</b>	<b>-10,000.00</b>	<b>2,250.00</b>



Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 089 - VIT ESCROW</b>				
<b>Expense</b>				
<b>Department: 499 - TAX ASSESSOR COLLECTOR</b>				
089-499-4870	ADINISTRATION EXPENSE	0.00	0.00	10,420.00
	<b>Total Department: 499 - TAX ASSESSOR COLLECTOR:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,420.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,420.00</b>
	<b>Total Fund: 089 - VIT ESCROW:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,420.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 090 - COUNTY ATTORNEY CHECK COLL</b>				
<b>Revenue</b>				
090-340300	CO ATTY CK COLL FEES	0.00	300.00	500.00
090-340400	COUNTY CLERK FEES	0.00	300.00	0.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>600.00</b>	<b>500.00</b>
<b>Expense</b>				
<b>Department: 475 - COUNTY ATTORNEY</b>				
090-475-4750	CO ATTY EXPENSE	3,900.00	5,500.00	4,755.00
	<b>Total Department: 475 - COUNTY ATTORNEY:</b>	<b>3,900.00</b>	<b>5,500.00</b>	<b>4,755.00</b>
	<b>Total Expense:</b>	<b>3,900.00</b>	<b>5,500.00</b>	<b>4,755.00</b>
	<b>Total Fund: 090 - COUNTY ATTORNEY CHECK COLL:</b>	<b>-3,900.00</b>	<b>-4,900.00</b>	<b>-4,255.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 093 - PROBATION TRUST</b>				
<b>Expense</b>				
<b>Department: 570 - JUVENILE COURT</b>				
093-570-3100	SUPPLIES AND STATIONERY	2,200.00	2,261.00	0.00
<b>Total Department: 570 - JUVENILE COURT:</b>		<b>2,200.00</b>	<b>2,261.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>2,200.00</b>	<b>2,261.00</b>	<b>0.00</b>
<b>Total Fund: 093 - PROBATION TRUST:</b>		<b>2,200.00</b>	<b>2,261.00</b>	<b>0.00</b>

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
<b>Fund: 094 - RETIREE HEALTH INSURANCE FUND</b>				
<b>Expense</b>				
<b>Department: 409 - NONDEPARTMENTAL</b>				
094-409-2020	INSURANCE - HEALTH RETIREE	0.00	22,494.00	0.00
<b>Total Department: 409 - NONDEPARTMENTAL:</b>		<b>0.00</b>	<b>22,494.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFER</b>				
094-700-9999	TRANSFERS	12,000.00	0.00	0.00
<b>Total Department: 700 - TRANSFER:</b>		<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>12,000.00</b>	<b>22,494.00</b>	<b>0.00</b>
<b>Total Fund: 094 - RETIREE HEALTH INSURANCE FUND:</b>		<b>12,000.00</b>	<b>22,494.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>-895,378.99</b>	<b>-691,895.48</b>	<b>-627,213.00</b>