

# Hamilton County, Texas

## Budget

Fiscal Year Ending  
September 30, 2020



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## Hamilton County Debt Schedule

Description	Ending	Principal	Ending	Interest	Maturity	2019	2020	
	Balance		Balance			Interest	Principal	Interest
	9/30/2018	Payments	9/30/2019	Rate		Expense	Payments	Expense
Financial System GF	63,757	20,477	43,281	3.74%	11/28/2020	2,385	21,243	1,619
Pct4 Facility GF	-	-	150,000	4.51%	9/30/2019		150,000	3,762
Cat Roller R&B 2	7,914	7,914	-	3.70%	9/22/2019	293	-	-
Motor Grader R&B 3	20,839	20,839	-	2.89%	10/15/2018	667	-	-
John Deere 770D Motor Grader 2007 R&B 3	65,000	16,186	48,814	4.67%	10/15/2021	1,628	15,534	2,280
Volvo Motor Grader R&B 4	46,055	14,810	31,245	2.80%	4/23/2021	1,279	15,225	865
<b>Totals:</b>	<b>203,566</b>	<b>80,226</b>	<b>273,340</b>			<b>6,252</b>	<b>202,002</b>	<b>8,526</b>

# Hamilton County, Texas

## Budget

Fiscal Year Ending

September 30, 2020

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$196,459 which is a 6.39% 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	0.5220
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
2019	0.5605	0	0.5605

**Tax Rates as Calculated by the Hamilton County Appraisal District**

**Effective Rate = 0.5327**

**Roll Back Rate = 0.5844**

## Projected Statement of Cash Reserves

<b>Fund</b>	<b>Projected Balance <u>9/30/2019</u></b>
<i>General Fund</i>	<u>2,500,000</u>
Road & Bridge - 1	130,000
Road & Bridge - 2	130,000
Road & Bridge - 3	100,000
Road & Bridge - 4	170,000
Road & Bridge Common	200,000
 <i>Total Road &amp; Bridge</i>	 <u>730,000</u>
 Non-Major Funds	
Vital Statistics - CC	4,500
Records Preservation - CC	45,000
Vital Statistics - DC	1,000
Records Preservation - DC	140
Records Archive - DC	192
Records Archive - CC	45,000
Court Reporter	10,000
Justice Court Technology	40,000
CC - Adult Probate	1,800
Election Contracting	500
Transaction Fee JP 1 & SO	800
Technology - CC	200
Technology - DC	2,500
LEOCE - Sheriff	1,500
LEOCE - Special Fund	1,200
Law Library	18,000
Records Management Preservation	7,000
Courthouse Security	82,000
Records Preservation - DC	15,000
Judicial Operations	1,300
Justice Court Security	2,100
Probate Supplement Guardianship	10,000
Election Machine Rental	8,200
Debt Service	5,000
Phase - 2	-
Historical Commission	7,500
Sheriff Trust	1,500
County Attorney Hot Check	4,500
Probation Trust	2,000
Retiree Health Insurance	12,000
 <i>Total Non-Major Funds</i>	 <u>330,432</u>
 <b>Total Funds Available</b>	 <b><u><u>3,560,432</u></u></b>

Statement of Revenues  
Prior Year  
September 30, 2018

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>
010-310000	TAXES - CURRENT	2,357,383	2,326,054
010-310120	TAXES - DELINQUENT	62,000	81,579
010-310130	EXCESS PROCEEDS FROM TAX	-	3,047
010-318000	SALES TAX	310,000	375,994
010-319000	PENALTIES & INTEREST	42,000	43,407
010-320100	MIX BEVERAGE REVENUE	7,500	8,912
010-320200	TAC LIC PERMIT FEES/CNTY MONEY	1,500	1,293
010-334000	INDIGENT DEFENSE GRANT	12,000	15,636
010-339200	REIMBURSEMENTS	20,000	47,300
010-340200	SHERIFF FEES	12,500	16,231
010-340400	COUNTY CLERK FEES	115,000	104,600
010-340500	TAC FEES	100	274
010-340501	TAC FEES TITLE	7,000	7,530
010-340502	TAC FEES MTR VEHICLE	25,000	51,619
010-340503	MOTOR VEHICLE SALES TAX/TERP	35,000	29,086
010-340700	DISTRICT CLERK FEES	70,000	76,801
010-340701	DIST.CL.PASSPORT PHOTO FEE	1,000	1,654
010-340800	JP #1 FEES	210,000	238,981
010-340901	CRT APP-INDGENT ATTY FEE/CCLK	-	11
010-340902	CONSTABLE PCT 3 FEES	-	150
010-340903	INDIGENT ATTORNEY FEE/DC	1,000	88
010-349000	FEES RETAINED	20,000	21,858
010-349200	TIME PMT. JUDIC EFFICIENCY	200	2,316
010-349500	RADIO TOWER RENT	2,400	2,200
010-360000	INTEREST	9,000	55,397
010-364000	SALE OF EQUIPMENT	18,000	18,338
010-364100	SALE OF CAPITAL ASSETS	120,945	120,945
010-370100	TAC SURPLUS CREDIT	14,500	14,728
010-370300	CO JUDGE SALARY SUPPLEMENT	25,200	25,200
010-370400	CO ATTORNEY SALARY SUPPLEMENT	23,333	46,666
010-370600	TOBACCO FUNDS COLLECTED	200	639
010-370701	INSURANCE - CLAIM REIMBURSEMENT	-	3,588
010-380000	LOAN PROCEEDS	157,500	157,500
010-390000	TRANSFERS	34,827	34,925
021-310000	TAXES - CURRENT	142,500	142,500
021-310120	TAXES - DELINQUENT	4,000	4,239
021-318000	LATERAL ROAD	5,000	4,985
021-319000	PENALTIES & INTEREST	2,600	2,600
021-321200	DMV REGISTRATION FEES	100,000	90,301
021-321201	GROSS VEHICLE WEIGHT	15,000	12,268
021-342000	ROAD & BRIDGE FEES	20,000	26,475
021-370000	REIMBURSEMENTS	-	9
021-370701	INSURANCE - CLAIM REIMBURSEMENT	6,000	6,000
022-310000	TAXES - CURRENT	142,500	142,500
022-310120	TAXES - DELINQUENT	4,000	4,239
022-318000	LATERAL ROAD	5,000	4,985
022-319000	PENALTIES & INTEREST	2,600	2,600
022-321200	DMV REGISTRATION FEES	100,000	90,302
022-321201	GROSS VEHICLE WEIGHT	15,000	12,268
022-342000	ROAD & BRIDGE FEES	20,000	26,475
022-364000	SALE OF EQUIPMENT	9,000	9,932
023-310000	TAXES - CURRENT	142,500	142,500

Statement of Revenues  
Prior Year  
September 30, 2018

023-310120	TAXES - DELINQUENT	4,000	4,239
023-318000	LATERAL ROAD	5,000	4,985
023-319000	PENALTIES & INTEREST	2,600	2,600
023-321200	DMV REGISTRATION FEES	100,000	90,301
023-321201	GROSS VEHICLE WEIGHT	15,000	12,268
023-342000	ROAD & BRIDGE FEES	20,000	26,475
023-364000	SALE OF EQUIPMENT	-	4,184
023-380000	PROCEEDS FROM CAPITAL LEASE	65,000	64,500
023-390000	TRANSFERS	-	13,000
024-310000	TAXES - CURRENT	142,500	142,500
024-310120	TAXES - DELINQUENT	4,000	4,239
024-318000	LATERAL ROAD	5,000	4,985
024-319000	PENALTIES & INTEREST	2,600	2,600
024-321200	DMV REGISTRATION FEES	100,000	88,901
024-321201	GROSS VEHICLE WEIGHT	15,000	12,268
024-342000	ROAD & BRIDGE FEES	20,000	26,575
024-370000	REIMBURSEMENTS	-	110
025-340400	CO CLERK VITAL STAT FEES	500	691
026-340400	COUNTY CLERK FEES	20,000	21,396
027-340700	DIST CLERK VITAL STAT FEES	100	103
040-340400	COUNTY CLERK FEES	15,000	19,980
042-340900	COURT REPORTS FEE	1,000	1,638
043-340800	JP #1 FEES	5,500	15,107
044-340402	CO CLERK AD PROBATE	100	250
046-340800	TRANSACTION FEE/JP1/SO	-	700
046-340900	ADMIN TRANSACTION FEE JP 1	-	102
047-340400	COURT COSTS	150	141
048-340700	COURT COSTS	1,000	1,997
049-340200	LEOCE FUNDS - SHERIFF	1,500	1,493
051-340400	COUNTY CLERK FEES	1,200	2,120
051-340700	DISTRICT CLERK FEES	1,200	3,815
052-340400	COUNTY CLERK FEES	500	1,452
052-340700	RECORDS PRESERVATION	500	15
053-340400	COUNTY CLERK FEES	2,500	2,548
053-340700	DISTRICT CLERK FEES	1,000	998
053-340800	JP #1 FEES	5,000	7,692
053-390000	TRANSFERS	-	18,847
054-340700	DISTRICT CLERK FEES	2,500	1,818
055-370300	EXCESS /YR CO JUDGES	-	115
056-340800	JP 1 JUST CRT BLDING SEC FUND	2,000	2,576
057-340400	COUNTY CLERK FEES	400	993
058-340801	ELECTION MACHINE FEES	-	525
060-310120	TAXES - DELINQUENT	-	158
060-319000	PENALTIES & INTEREST	-	99
062-360000	INTEREST	-	98
087-340300	FORFEITURES	-	3,812
089-319000	PENALTIES	-	250
089-360000	INTEREST	-	223
090-340300	CO ATTY CK COLL FEES	300	75
090-340400	COUNTY CLERK FEES	300	90
090-340800	JP #1 FEES	-	120

**5,013,738**      **5,276,489**





Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
010-310000	TAXES - CURRENT	2,564,712.00	2,407,887.00	2,357,383.00
010-310120	TAXES - DELINQUENT	55,000.00	78,000.00	62,000.00
010-318000	SALES TAX	400,000.00	350,000.00	310,000.00
010-319000	PENALTIES & INTEREST	48,000.00	48,000.00	42,000.00
010-320100	MIX BEVERAGE REVENUE	8,000.00	9,000.00	7,500.00
010-320200	TAC LIC PERMIT FEES/CNTY MONEY	2,000.00	2,000.00	1,500.00
010-334000	INDIGENT DEFENSE GRANT	12,500.00	15,000.00	12,000.00
010-339200	REIMBURSEMENTS	20,000.00	20,000.00	20,000.00
010-340200	SHERIFF FEES	15,000.00	15,000.00	12,500.00
010-340400	COUNTY CLERK FEES	120,000.00	105,000.00	115,000.00
010-340500	TAC FEES	0.00	0.00	100.00
010-340501	TAC FEES TITLE	8,000.00	8,000.00	7,000.00
010-340502	TAC FEES MTR VEHICLE	35,000.00	35,000.00	25,000.00
010-340503	MOTOR VEHICLE SALES TAX/TERP	30,000.00	30,000.00	35,000.00
010-340700	DISTRICT CLERK FEES	70,000.00	75,000.00	70,000.00
010-340701	DIST.CL.PASSPORT PHOTO FEE	1,000.00	1,000.00	1,000.00
010-340800	JP #1 FEES	275,000.00	225,000.00	210,000.00
010-340903	INDIGENT ATTORNEY FEE/DC	1,000.00	1,000.00	1,000.00
010-349000	FEES RETAINED	20,000.00	20,000.00	20,000.00
010-349200	TIME PMT. JUDIC EFFICIENCY	0.00	0.00	200.00
010-349500	RADIO TOWER RENT	2,400.00	2,400.00	2,400.00
010-360000	INTEREST	45,000.00	35,000.00	9,000.00
010-364000	SALE OF EQUIPMENT	0.00	0.00	18,000.00
010-364100	SALE OF CAPITAL ASSETS	0.00	0.00	120,944.50
010-370100	TAC SURPLUS CREDIT	0.00	0.00	14,500.00
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	650.00	638.62	200.00
010-370701	INSURANCE - CLAIM REIMBURSEMENT	0.00	17,191.00	0.00
010-380000	LOAN PROCEEDS	0.00	150,000.00	157,500.00
010-390000	TRANSFERS	0.00	12,000.00	34,827.00
	<b>Total Revenue:</b>	<b>3,781,795.00</b>	<b>3,710,649.62</b>	<b>3,715,087.50</b>
<b>Expense</b>				
<b>Department: 400 - COUNTY JUDGE</b>				
010-400-1010	ELECTED OFFICIAL	41,000.00	39,000.00	39,000.00
010-400-1030	PERSONNEL SALARIES	0.00	0.00	28,857.00
010-400-1070	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-400-1160	SALARY SUPPLEMENT	2,000.00	1,500.00	1,500.00
010-400-2010	FICA TAXES	5,217.30	5,026.05	7,233.61
010-400-2020	INSURANCE - HEALTH	6,804.00	6,780.00	13,336.00
010-400-2030	COUNTY RETIREMENT	5,619.68	4,526.73	6,514.98
010-400-3100	SUPPLIES	250.00	450.00	250.00
010-400-3300	FUEL & OIL	1,000.00	0.00	0.00
010-400-4250	SCHOOLS & CONFERENCES	3,000.00	3,500.00	1,550.00
010-400-4260	TRAVEL EXPENSE	0.00	0.00	850.00
010-400-4500	EQUIP REPAIR & MAINT	1,000.00	400.00	0.00
010-400-4510	EQUIPMENT RENTAL	540.00	540.00	540.00
010-400-4540	VEHICLE REPAIR AND MAINT	1,000.00	0.00	0.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
010-400-5700	CAPITAL EQUIPMENT	0.00	0.00	1,700.00
<b>Total Department: 400 - COUNTY JUDGE:</b>		<b>92,630.98</b>	<b>86,922.78</b>	<b>126,531.59</b>
<b>Department: 403 - COUNTY CLERK</b>				
010-403-1010	ELECTED OFFICIAL	41,000.00	39,000.00	39,000.00
010-403-1030	PERSONNEL SALARIES	25,919.00	25,919.00	25,919.00
010-403-1300	DEPUTY CLERK	28,857.00	28,857.00	28,857.00
010-403-2010	FICA TAXES	7,326.86	7,173.86	7,173.86
010-403-2020	INSURANCE - HEALTH	20,412.00	20,340.00	20,004.00
010-403-2030	COUNTY RETIREMENT	7,891.94	6,461.17	6,461.17
010-403-3100	SUPPLIES	3,500.00	3,500.00	7,200.00
010-403-4250	SCHOOLS & CONFERENCES	4,000.00	4,000.00	4,600.00
010-403-4510	EQUIPMENT RENTAL	3,660.00	3,660.00	3,660.00
010-403-4590	SERVICE CONTRACTS	0.00	0.00	17,000.00
010-403-4720	SOFTWARE MAINTENANCE	6,200.00	5,600.00	5,600.00
010-403-4840	ELECTION EXPENSE	17,500.00	17,500.00	17,200.00
010-403-5700	CAPITAL EQUIPMENT	2,000.00	2,100.00	0.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>168,266.80</b>	<b>164,111.03</b>	<b>182,675.03</b>
<b>Department: 409 - NONDEPARTMENTAL</b>				
010-409-1100	LONGEVITY	14,933.59	9,224.13	0.00
010-409-2010	FICA TAXES	1,142.42	698.91	0.00
010-409-2020	INSURANCE - HEALTH RETIREE	30,000.00	27,000.00	0.00
010-409-2030	COUNTY RETIREMENT	1,230.53	629.47	0.00
010-409-2040	WORKERS COMPENSATION INS	30,000.00	36,000.00	41,555.57
010-409-2070	UNEMPLOYMENT COMPENSATION	5,000.00	18,700.00	10,152.75
010-409-3100	SUPPLIES	2,000.00	900.00	0.00
010-409-3110	POSTAGE	10,000.00	10,000.00	10,350.00
010-409-4000	PROFESSIONAL SERVICES	3,500.00	3,500.00	3,500.00
010-409-4010	AUDIT	24,000.00	22,600.00	22,100.00
010-409-4060	APPRAISAL DISTRICT	125,000.00	120,649.00	110,027.85
010-409-4160	LEGISLATIVE & ADMINISTRATIVE	100.00	0.00	0.00
010-409-4170	INTERNET SERVICE	7,500.00	5,000.00	0.00
010-409-4200	TELEPHONE	15,000.00	24,000.00	32,379.89
010-409-4250	SCHOOLS & CONFERENCES	1,000.00	0.00	800.00
010-409-4310	ADVERTISING & PUBLICATION	3,500.00	2,600.00	3,500.00
010-409-4350	REFUNDS	0.00	500.00	1,850.00
010-409-4510	EQUIPMENT RENTAL	1,750.00	1,750.00	1,900.00
010-409-4730	IT - SOFTWARE/HARDWARE	50,000.00	28,875.00	69,870.00
010-409-4740	IT - SERVICES	18,000.00	11,600.00	0.00
010-409-4800	INSURANCE - BOND	4,000.00	4,900.00	2,150.00
010-409-4810	DUES AND FEES	4,500.00	5,000.00	3,700.00
010-409-4824	INSURANCE - BLDG & LIAB ANNEX	400.00	0.00	0.00
010-409-4825	INSURANCE - EO LIABILITY	9,000.00	9,000.00	9,000.00
010-409-4826	INSURANCE - BLDG & LIAB	2,750.00	2,750.00	2,650.00
010-409-5700	CAPITAL EQUIPMENT	0.00	140,000.00	157,562.79
010-409-5720	CONTINGENCY	100,000.00	100,000.00	100,000.00
010-409-6100	DEBT SERVICE PRINCIPAL	172,881.00	21,880.47	205,900.28
010-409-6500	DEBT SERVICE INTEREST	5,383.00	2,400.00	7,251.19
<b>Total Department: 409 - NONDEPARTMENTAL:</b>		<b>642,570.54</b>	<b>610,156.98</b>	<b>796,200.32</b>
<b>Department: 426 - COUNTY COURT</b>				
010-426-3390	COURT COSTS	3,000.00	3,400.00	2,000.00
010-426-3920	TRANSCRIPTS	250.00	250.00	250.00
010-426-4120	COURT REPORTER EXPENSE	500.00	500.00	500.00
010-426-4130	COURT APPOINTED ATTORNEY	250.00	250.00	250.00
010-426-4140	VISITING JUDGE	500.00	500.00	500.00
010-426-4160	OTHER INDIG DEF EXPENSE	500.00	0.00	500.00
010-426-4190	CRT APPT ATTY INDIGENT DEFENSE	7,500.00	7,500.00	7,500.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
010-426-4300	JURY	500.00	500.00	0.00
<b>Total Department: 426 - COUNTY COURT:</b>		<b>13,000.00</b>	<b>12,900.00</b>	<b>11,500.00</b>
<b>Department: 435 - DISTRICT COURT</b>				
010-435-3050	220TH JUDICIAL DISTRICT	0.00	600.00	600.00
010-435-3390	COURT COSTS	500.00	500.00	0.00
010-435-3920	TRANSCRIPTS	7,000.00	0.00	4,749.00
010-435-4100	COURT REPORTER	22,790.00	21,912.00	21,938.00
010-435-4110	COURT COORDINATOR	18,944.00	18,364.00	17,922.00
010-435-4115	INTERPRETER	0.00	500.00	700.00
010-435-4120	COURT REPORTER EXPENSE	4,000.00	4,000.00	2,051.66
010-435-4130	COURT APPOINTED ATTORNEY	8,000.00	10,500.00	8,000.00
010-435-4140	VISITING JUDGE	3,000.00	3,000.00	0.00
010-435-4160	OTHER INDIG DEF EXPENSE	5,000.00	5,000.00	5,000.00
010-435-4162	CAPITAL MURDER DEFENSE PROJECT	1,609.00	2,209.00	2,209.00
010-435-4190	CRT APPT ATTY INDIGENT DEFENSE	40,000.00	37,500.00	41,948.34
010-435-4260	TRAVEL EXPENSE	1,670.00	1,664.00	1,923.00
010-435-4300	JURY	5,000.00	6,000.00	7,500.00
010-435-4910	THIRD ADMINISTRATIVE JUDICIAL	600.00	600.00	1,000.00
010-435-4950	WITNESS FEES	1,200.00	1,200.00	1,200.00
<b>Total Department: 435 - DISTRICT COURT:</b>		<b>119,313.00</b>	<b>113,549.00</b>	<b>116,741.00</b>
<b>Department: 450 - DISTRICT CLERK</b>				
010-450-1010	ELECTED OFFICIAL	41,000.00	39,000.00	39,000.00
010-450-1030	PERSONNEL SALARIES	25,919.00	25,919.00	25,919.00
010-450-1300	DEPUTY CLERK	28,857.00	28,857.00	28,857.00
010-450-2010	FICA TAXES	7,326.86	7,173.86	7,173.86
010-450-2020	INSURANCE - HEALTH	20,412.00	20,340.00	20,004.00
010-450-2030	COUNTY RETIREMENT	7,891.94	6,461.17	6,461.17
010-450-3100	SUPPLIES	3,000.00	2,500.00	3,600.00
010-450-4250	SCHOOLS & CONFERENCES	3,000.00	3,500.00	2,000.00
010-450-4500	EQUIP REPAIR & MAINT	0.00	0.00	400.00
010-450-4510	EQUIPMENT RENTAL	1,800.00	1,800.00	1,800.00
010-450-4720	SOFTWARE MAINTENANCE	6,200.00	5,600.00	5,600.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>145,406.80</b>	<b>141,151.03</b>	<b>140,815.03</b>
<b>Department: 455 - JUSTICE OF PEACE #1</b>				
010-455-1010	ELECTED OFFICIAL	41,000.00	39,000.00	39,000.00
010-455-1030	PERSONNEL SALARIES	25,919.00	25,919.00	25,919.00
010-455-1080	PERSONNEL SALARIES	25,919.00	25,919.00	0.00
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	9,462.67	9,309.67	7,326.86
010-455-2020	INSURANCE - HEALTH	27,216.00	27,120.00	20,004.00
010-455-2030	COUNTY RETIREMENT	10,192.47	8,384.79	6,598.97
010-455-3100	SUPPLIES	2,250.00	2,900.00	2,300.00
010-455-3390	COURT COSTS	500.00	500.00	0.00
010-455-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	721.00
010-455-4260	TRAVEL EXPENSE	1,000.00	1,000.00	541.21
010-455-4300	JURY	1,000.00	1,500.00	1,437.79
010-455-4510	EQUIPMENT RENTAL	2,040.00	2,040.00	1,844.00
010-455-4720	SOFTWARE MAINTENANCE	6,700.00	5,318.00	5,318.00
<b>Total Department: 455 - JUSTICE OF PEACE #1:</b>		<b>185,056.14</b>	<b>180,767.46</b>	<b>141,867.83</b>
<b>Department: 475 - COUNTY ATTORNEY</b>				
010-475-1010	ELECTED OFFICIAL	41,000.00	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
010-475-2010	FICA TAXES	7,129.04	5,764.28	5,764.28
010-475-2020	INSURANCE - HEALTH	6,804.00	6,780.00	6,668.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
010-475-2030	COUNTY RETIREMENT	7,678.86	5,191.62	5,191.62
010-475-3100	SUPPLIES	750.00	750.00	750.00
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	2,100.00	1,700.00	1,830.00
<b>Total Department: 475 - COUNTY ATTORNEY:</b>		<b>119,851.90</b>	<b>97,735.90</b>	<b>97,753.90</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>				
010-476-4760	DIST ATTORNEY EXPENSE	117,909.00	118,057.00	101,310.00
<b>Total Department: 476 - DISTRICT ATTORNEY:</b>		<b>117,909.00</b>	<b>118,057.00</b>	<b>101,310.00</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	28,857.00	13,200.00
010-495-2010	FICA TAXES	6,032.56	6,032.56	4,835.00
010-495-2020	INSURANCE - HEALTH	6,804.00	6,780.00	1,667.00
010-495-2030	COUNTY RETIREMENT	6,497.82	5,433.25	4,355.00
010-495-3100	SUPPLIES	1,000.00	1,000.00	1,000.00
010-495-4250	SCHOOLS & CONFERENCES	3,000.00	3,000.00	2,700.00
010-495-5710	NON-CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00
<b>Total Department: 495 - COUNTY AUDITOR:</b>		<b>103,691.38</b>	<b>102,602.81</b>	<b>77,757.00</b>
<b>Department: 497 - COUNTY TREASURER</b>				
010-497-1010	ELECTED OFFICIAL	41,000.00	39,000.00	39,000.00
010-497-1030	PERSONNEL SALARIES	0.00	0.00	12,769.60
010-497-1080	PERSONNEL SALARIES	0.00	0.00	8,750.00
010-497-2010	FICA TAXES	3,136.50	4,251.49	4,630.06
010-497-2020	INSURANCE - HEALTH	6,804.00	6,780.00	10,002.00
010-497-2030	COUNTY RETIREMENT	3,378.40	3,829.12	4,142.62
010-497-3100	SUPPLIES	2,000.00	2,000.00	4,500.00
010-497-4250	SCHOOLS & CONFERENCES	2,500.00	3,500.00	2,500.00
010-497-4510	EQUIPMENT RENTAL	1,250.00	1,250.00	1,332.00
<b>Total Department: 497 - COUNTY TREASURER:</b>		<b>60,068.90</b>	<b>60,610.61</b>	<b>87,626.28</b>
<b>Department: 499 - TAX ASSESSOR COLLECTOR</b>				
010-499-1010	ELECTED OFFICIAL	41,000.00	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	7,326.86	7,173.86	7,173.86
010-499-2020	INSURANCE - HEALTH	20,412.00	20,340.00	20,004.00
010-499-2030	COUNTY RETIREMENT	7,891.94	6,461.17	6,461.17
010-499-3100	SUPPLIES	1,500.00	1,500.00	1,800.00
010-499-4250	SCHOOLS & CONFERENCES	500.00	500.00	200.00
010-499-4260	TRAVEL EXPENSE	100.00	100.00	100.00
010-499-4510	EQUIPMENT RENTAL	650.00	650.00	650.00
<b>Total Department: 499 - TAX ASSESSOR COLLECTOR:</b>		<b>134,156.80</b>	<b>130,501.03</b>	<b>130,165.03</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	6,804.00	6,780.00	6,668.00
010-510-2030	COUNTY RETIREMENT	2,472.00	2,067.00	2,067.00
010-510-3100	SUPPLIES	0.00	300.00	0.00
010-510-3300	FUEL & OIL	250.00	250.00	250.00
010-510-3320	SUPPLIES - JANITORIAL	3,000.00	3,500.00	3,500.00
010-510-4050	PERSONNEL COST	0.00	0.00	100.00
010-510-4250	SCHOOLS & CONFERENCES	0.00	250.00	300.00
010-510-4260	TRAVEL EXPENSE	250.00	250.00	150.00
010-510-4400	ELECTRICITY	22,500.00	20,500.00	22,670.24
010-510-4410	WATER	6,000.00	5,000.00	6,473.26
010-510-4412	WATER ANNEX	2,000.00	2,000.00	1,900.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
010-510-4422	ELECTRICITY ANNEX	15,000.00	13,700.00	14,188.50
010-510-4590	SERVICE CONTRACTS	12,500.00	11,250.00	15,500.00
010-510-4640	GENERAL REPAIRS & MAINT	100,000.00	61,250.00	19,500.00
010-510-4650	GENERAL REPAIRS & MAIN-ANNEX	45,000.00	28,000.00	1,500.00
010-510-4821	INSURANCE - BLDG & LIAB MUSEUM	1,700.00	1,700.00	1,605.00
010-510-4826	INSURANCE - BLDG & LIAB CH	15,000.00	15,000.00	13,644.00
010-510-4827	INSURANCE - BLDG & LIAB ANNEX	4,500.00	4,500.00	3,719.00
<b>Total Department: 510 - COURTHOUSE:</b>		<b>269,271.00</b>	<b>208,592.00</b>	<b>146,030.00</b>
<b>Department: 540 - EMERGENCY MANAGEMENT</b>				
010-540-4990	EMERGENCY MANAGEMENT	0.00	6,880.00	5,500.00
<b>Total Department: 540 - EMERGENCY MANAGEMENT:</b>		<b>0.00</b>	<b>6,880.00</b>	<b>5,500.00</b>
<b>Department: 543 - VFD SUPPORT</b>				
010-543-4020	FIRE DEPT - CARLTON	6,000.00	4,750.00	4,750.00
010-543-4022	FIRE DEPT - CRANFILLS GAP	6,000.00	4,750.00	4,750.00
010-543-4024	FIRE DEPT - EVANT	6,000.00	4,750.00	4,750.00
010-543-4026	FIRE DEPT - HAMILTON	9,000.00	7,000.00	7,000.00
010-543-4028	FIRE DEPT - HICO	9,000.00	7,000.00	7,000.00
010-543-4030	FIRE DEPT - JONESBORO	6,000.00	4,750.00	4,750.00
010-543-4032	FIRE DEPT - POTTSVILLE	6,000.00	4,750.00	4,750.00
010-543-4034	FIRE DEPT - SHIVE	6,000.00	4,750.00	4,750.00
010-543-4036	FIRE DEPT - STAR	6,000.00	4,750.00	4,750.00
<b>Total Department: 543 - VFD SUPPORT:</b>		<b>60,000.00</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	28,857.00
010-560-1040	CHIEF DEPUTY	43,000.00	43,000.00	25,002.40
010-560-1300	INVESTIGATOR - I	40,000.00	40,000.00	40,000.00
010-560-1310	INVESTIGATOR - II	38,000.00	38,000.00	39,900.00
010-560-1330	DEPUTY 1	39,900.00	39,900.00	38,000.00
010-560-1340	DEPUTY 2	36,000.00	36,000.00	36,000.00
010-560-1350	DEPUTY 3	36,000.00	36,000.00	36,000.00
010-560-1360	DEPUTY 4	36,000.00	36,000.00	36,000.00
010-560-1370	DEPUTY 5	36,000.00	36,000.00	17,997.60
010-560-1380	DEPUTY 6	36,000.00	0.00	0.00
010-560-2010	FICA TAXES	32,340.91	29,586.91	26,450.41
010-560-2020	INSURANCE - HEALTH	68,040.00	61,800.00	57,012.00
010-560-2030	COUNTY RETIREMENT	34,835.18	26,647.56	23,822.66
010-560-2050	CLOTHING ALLOWANCE	5,000.00	5,000.00	0.00
010-560-3100	SUPPLIES	3,500.00	5,300.00	5,608.87
010-560-3300	FUEL & OIL	50,000.00	43,950.00	50,600.00
010-560-3360	UNIFORMS	0.00	0.00	8,613.04
010-560-4010	INVESTIGATION	7,000.00	5,800.00	8,100.00
010-560-4050	PERSONNEL COST	1,000.00	1,800.00	1,000.00
010-560-4170	INTERNET SERVICE	2,900.00	0.00	0.00
010-560-4200	TELEPHONE	17,500.00	17,000.00	22,550.00
010-560-4250	SCHOOLS & CONFERENCES	5,000.00	4,000.00	8,398.64
010-560-4400	ELECTRICITY	18,000.00	18,000.00	19,710.77
010-560-4410	WATER	6,000.00	6,000.00	6,700.00
010-560-4430	GAS	2,500.00	2,500.00	2,500.00
010-560-4500	EQUIP REPAIR & MAINT	5,500.00	2,900.00	2,379.00
010-560-4540	VEHICLE REPAIR AND MAINT	20,000.00	17,888.00	15,013.00
010-560-4590	SERVICE CONTRACTS	5,000.00	5,000.00	4,579.82
010-560-4630	EQUIPMENT RENTAL	2,400.00	2,600.00	2,400.00
010-560-4640	GENERAL REPAIRS & MAINT	3,000.00	14,900.00	0.00
010-560-4720	SOFTWARE MAINTENANCE	8,800.00	7,800.00	7,800.00
010-560-4800	INSURANCE - BOND	0.00	0.00	750.00
010-560-4820	INSURANCE - AUTO & LIAB	7,200.00	4,000.00	8,687.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
010-560-4821	INSURANCE - LAW ENFORCEMENT LIAB	9,000.00	6,000.00	7,000.00
010-560-4826	INSURANCE - BLDG & LIAB	5,000.00	5,000.00	2,600.00
010-560-5700	CAPITAL EQUIPMENT	50,000.00	97,453.00	16,000.00
010-560-5710	NON-CAPITAL EQUIPMENT	0.00	1,500.00	0.00
<b>Total Department: 560 - SHERIFF:</b>		<b>787,273.09</b>	<b>774,182.47</b>	<b>654,032.21</b>
<b>Department: 561 - COUNTY JAIL</b>				
010-561-1100	JAIL ADMINISTRATOR	38,000.00	38,000.00	38,000.00
010-561-1180	COMMUNICATIONS SUPERVISOR	0.00	0.00	30,500.00
010-561-1200	DISPATCHER/JAILER 1	0.00	0.00	29,000.00
010-561-1210	DISPATCHER/JAILER 2	0.00	0.00	29,000.00
010-561-1220	DISPATCHER/JAILER 3	0.00	0.00	29,000.00
010-561-1230	DISPATCHER/JAILER 4	0.00	0.00	29,000.00
010-561-1240	DISPATCHER/JAILER 5	0.00	0.00	29,000.00
010-561-1250	DISPATCHER/JAILER 6	0.00	0.00	29,000.00
010-561-2010	FICA TAXES	2,945.25	2,945.25	18,551.25
010-561-2020	INSURANCE - HEALTH	6,804.00	6,780.00	44,103.86
010-561-2030	COUNTY RETIREMENT	3,172.40	2,652.65	16,708.25
010-561-2050	CLOTHING ALLOWANCE	500.00	0.00	0.00
010-561-3100	SUPPLIES	1,250.00	1,250.00	2,800.00
010-561-3320	SUPPLIES - JANITORIAL	1,000.00	1,426.00	600.00
010-561-3330	FOOD	500.00	1,000.00	850.00
010-561-3360	UNIFORMS	0.00	0.00	250.00
010-561-3400	SUPPLIES - INMATE	250.00	500.00	150.00
010-561-3910	INMATE MEDICAL	15,000.00	15,000.00	17,500.00
010-561-4050	PERSONNEL COST	0.00	600.00	2,200.00
010-561-4250	SCHOOLS & CONFERENCES	500.00	1,000.00	4,450.00
010-561-4280	PRISONER TRANSP & HOUSING	340,000.00	365,000.00	408,800.00
010-561-4440	CABLE	0.00	0.00	1,200.00
010-561-4500	EQUIP REPAIR & MAINT	1,000.00	1,500.00	2,000.00
010-561-4560	JAIL REPAIR	5,000.00	5,000.00	10,572.76
010-561-4590	SERVICE CONTRACTS	1,500.00	1,500.00	1,500.00
010-561-4630	EQUIPMENT RENTAL	1,500.00	2,200.00	3,200.00
010-561-4800	INSURANCE - BOND	0.00	0.00	750.00
010-561-4821	INSURANCE - LAW ENFORCEMENT LIAB	0.00	6,474.00	4,000.00
010-561-4826	INSURANCE - BLDG & LIAB	0.00	0.00	2,377.24
010-561-5710	NON-CAPITAL EQUIPMENT	2,000.00	0.00	0.00
<b>Total Department: 561 - COUNTY JAIL:</b>		<b>420,921.65</b>	<b>452,827.90</b>	<b>785,063.36</b>
<b>Department: 562 - COMMUNICATIONS</b>				
010-562-1100	COMMUNICATIONS SUPERVISOR	31,000.00	30,500.00	0.00
010-562-1210	DISPATCHER 1	29,500.00	29,000.00	0.00
010-562-1220	DISPATCHER 2	29,500.00	29,000.00	0.00
010-562-1230	DISPATCHER 3	29,500.00	29,000.00	0.00
010-562-1240	DISPATCHER 4	29,500.00	29,000.00	0.00
010-562-1250	DISPATCHER 5	29,500.00	29,000.00	0.00
010-562-1260	DISPATCHER 6	29,500.00	29,000.00	0.00
010-562-1270	DISPATCHER 7	29,500.00	29,000.00	0.00
010-562-2010	FICA TAXES	18,398.25	17,939.25	0.00
010-562-2020	INSURANCE - HEALTH	54,432.00	42,240.00	0.00
010-562-2030	COUNTY RETIREMENT	19,817.20	16,157.05	0.00
010-562-2050	CLOTHING ALLOWANCE	3,000.00	1,000.00	0.00
010-562-3100	SUPPLIES	1,000.00	1,250.00	0.00
010-562-4050	PERSONNEL COST	1,500.00	2,300.00	0.00
010-562-4250	SCHOOLS AND CONFERENCES	500.00	150.00	0.00
010-562-4500	EQUIP REPAIR AND MAINT	1,000.00	11,500.00	0.00
010-562-4640	GENERAL REPAIRS & MAINT	0.00	12,500.00	0.00
010-562-4991	EMERGENCY MANAGEMENT	5,000.00	0.00	0.00
010-562-5700	CAPITAL EQUIPMENT	2,500.00	0.00	0.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
010-562-5710	NON-CAPITAL EQUIPMENT	1,000.00	1,350.00	0.00
<b>Total Department: 562 - COMMUNICATIONS:</b>		<b>345,647.45</b>	<b>339,886.30</b>	<b>0.00</b>
<b>Department: 570 - JUVENILE COURT</b>				
010-570-2010	FICA TAXES	229.50	229.50	229.50
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	1,500.00
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	21,545.00
<b>Total Department: 570 - JUVENILE COURT:</b>		<b>28,524.50</b>	<b>28,524.50</b>	<b>28,524.50</b>
<b>Department: 582 - DEPARTMENT OF PUBLIC SAFETY</b>				
010-582-4200	TELEPHONE	0.00	2,000.00	2,800.00
<b>Total Department: 582 - DEPARTMENT OF PUBLIC SAFETY:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,800.00</b>
<b>Department: 600 - RECYCLING CENTER</b>				
010-600-4400	ELECTRICITY	225.00	225.00	225.00
010-600-4826	INSURANCE - BLDG & LIAB	250.00	250.00	250.00
<b>Total Department: 600 - RECYCLING CENTER:</b>		<b>475.00</b>	<b>475.00</b>	<b>475.00</b>
<b>Department: 630 - HEALTH &amp; WELFARE</b>				
010-630-4191	INDIGENT-BURIALS	3,000.00	5,500.00	3,000.00
010-630-4192	SERVICE CONTRACTS - CPS	18,953.00	18,953.00	18,953.00
010-630-4193	AUTOPSY	25,000.00	29,500.00	26,300.00
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
<b>Total Department: 630 - HEALTH &amp; WELFARE:</b>		<b>55,803.00</b>	<b>62,803.00</b>	<b>57,103.00</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	1,220.00	8,000.00
010-640-4870	INDIGENT HEALTH SVC CONTRACT	7,200.00	7,200.00	7,200.00
<b>Total Department: 640 - INDIGENT HEALTH CARE:</b>		<b>20,204.00</b>	<b>13,424.00</b>	<b>20,204.00</b>
<b>Department: 650 - COMMUNITY SERVICE</b>				
010-650-4200	TELEPHONE - PREDATOR CONTROL	1,000.00	500.00	0.00
010-650-4205	PREDATOR CONTROL	38,400.00	38,400.00	39,600.00
010-650-4942	HCCA	7,500.00	7,500.00	7,500.00
010-650-4944	HICO SENIOR SERVICES	10,000.00	10,000.00	20,000.00
010-650-4946	UNITED CARE	2,250.00	2,250.00	2,250.00
010-650-4948	MEALS ON WHEELS	687.00	687.00	1,374.00
010-650-4950	HAMILTON PUBLIC LIBRARY	10,000.00	10,000.00	10,000.00
010-650-4957	HOG ABATEMENT	0.00	1,200.00	0.00
010-650-4958	911 SERVICE	1,063.00	1,063.00	1,063.00
010-650-5700	CAPITAL EQUIPMENT	0.00	0.00	8,800.00
<b>Total Department: 650 - COMMUNITY SERVICE:</b>		<b>70,900.00</b>	<b>71,600.00</b>	<b>90,587.00</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	3,033.23
010-665-2030	COUNTY RETIREMENT	1,291.29	1,079.73	1,079.73
010-665-3100	SUPPLIES	2,250.00	2,250.00	1,900.00
010-665-4200	TELEPHONE	3,000.00	3,000.00	3,000.00
010-665-4260	TRAVEL EXPENSE - CEA - ANR	8,500.00	8,500.00	7,137.50
010-665-4262	TRAVEL EXPENSE - CEA - FCS	5,500.00	5,500.00	5,406.75

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
010-665-4500	EQUIP REPAIR & MAINT	500.00	0.00	50.00
010-665-4630	EQUIPMENT RENTAL	1,800.00	1,800.00	1,800.00
010-665-4780	PROF DEV/WORKSHOPS	500.00	0.00	5.75
010-665-5700	CAPITAL EQUIPMENT	0.00	0.00	800.00
<b>Total Department: 665 - EXTENSION SERVICE:</b>		<b>66,024.52</b>	<b>64,812.96</b>	<b>63,862.96</b>
<b>Department: 700 - TRANSFER</b>				
010-700-9999	TRANSFERS	100,000.00	280,000.00	0.00
<b>Total Department: 700 - TRANSFER:</b>		<b>100,000.00</b>	<b>280,000.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>4,126,966.45</b>	<b>4,172,323.76</b>	<b>3,912,375.04</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>-345,171.45</b>	<b>-461,674.14</b>	<b>-197,287.54</b>



Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 020 - Road &amp; Bridge</b>				
<b>Revenue</b>				
020-390000	TRANSFERS	100,000.00	100,000.00	0.00
<b>Total Revenue:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 612 - R &amp; B 1</b>				
020-612-5500	BRIDGE REPLACEMENT	200,000.00	0.00	0.00
<b>Total Department: 612 - R &amp; B 1:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFER</b>				
020-700-9999	TRANSFERS	0.00	100,000.00	0.00
<b>Total Department: 700 - TRANSFER:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Total Fund: 020 - Road &amp; Bridge:</b>		<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 021 - R &amp; B 1</b>				
<b>Revenue</b>				
021-310000	TAXES - CURRENT	160,000.00	150,000.00	142,500.00
021-310120	TAXES - DELINQUENT	0.00	0.00	4,000.00
021-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
021-319000	PENALTIES & INTEREST	0.00	0.00	2,600.00
021-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	100,000.00
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
021-370701	INSURANCE - CLAIM REIMBURSEMENT	0.00	0.00	6,000.00
021-390000	TRANSFERS	0.00	45,000.00	0.00
<b>Total Revenue:</b>		<b>300,000.00</b>	<b>335,000.00</b>	<b>295,100.00</b>
<b>Expense</b>				
<b>Department: 612 - R &amp; B 1</b>				
021-612-1010	ELECTED OFFICIAL	41,000.00	39,000.00	39,000.00
021-612-1100	LONGEVITY	3,034.00	2,650.00	0.00
021-612-1140	PARTIAL PER DIEM	0.00	0.00	100.00
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	31,816.00
021-612-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
021-612-2010	FICA TAXES	10,700.97	10,321.99	10,292.92
021-612-2020	INSURANCE - HEALTH	27,216.00	27,120.00	26,672.00
021-612-2030	COUNTY RETIREMENT	11,526.28	9,296.54	9,270.36
021-612-2040	WORKERS COMPENSATION INS	3,866.18	105.52	3,015.00
021-612-2070	UNEMPLOYMENT COMPENSATION	153.87	2.92	102.00
021-612-2100	TELEPHONE ALLOWANCE	400.00	480.00	0.00
021-612-3100	SUPPLIES	500.00	575.00	500.00
021-612-3300	FUEL & OIL	30,000.00	30,000.00	30,000.00
021-612-3360	UNIFORMS	1,700.00	2,100.00	2,100.00
021-612-3500	ROAD MATERIALS & SUPPLIES	30,000.00	30,000.00	26,383.00
021-612-3600	CONTRACT WORK	9,000.00	8,200.00	6,000.00
021-612-4050	PERSONNEL COST	250.00	350.00	250.00
021-612-4200	TELEPHONE	2,800.00	2,800.00	2,800.00
021-612-4250	SCHOOLS & CONFERENCES	1,300.00	1,365.00	1,200.00
021-612-4400	ELECTRICITY	1,200.00	1,200.00	1,175.33
021-612-4410	WATER	1,200.00	1,200.00	1,124.67
021-612-4500	EQUIP REPAIR & MAINT	25,000.00	25,650.00	26,000.00
021-612-4510	EQUIPMENT RENTAL	29,100.00	29,100.00	29,100.00
021-612-4820	INSURANCE - AUTO & LIAB	4,380.00	4,325.00	6,500.00
021-612-5000	MISCELLANEOUS	0.00	1,100.00	0.00
021-612-5500	BRIDGE REPLACEMENT	0.00	25,000.00	80,000.00
021-612-5700	CAPITAL EQUIPMENT	10,000.00	10,000.00	15,000.00
021-612-5710	NON-CAPITAL EQUIPMENT	2,000.00	985.00	1,000.00
021-612-5720	CONTINGENCY	20,000.00	30,000.00	0.00
<b>Total Department: 612 - R &amp; B 1:</b>		<b>361,775.30</b>	<b>388,374.97</b>	<b>413,033.28</b>
<b>Total Expense:</b>		<b>361,775.30</b>	<b>388,374.97</b>	<b>413,033.28</b>
<b>Total Fund: 021 - R &amp; B 1:</b>		<b>-61,775.30</b>	<b>-53,374.97</b>	<b>-117,933.28</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 022 - R &amp; B 2</b>				
<b>Revenue</b>				
022-310000	TAXES - CURRENT	160,000.00	150,000.00	142,500.00
022-310120	TAXES - DELINQUENT	0.00	0.00	4,000.00
022-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
022-319000	PENALTIES & INTEREST	0.00	0.00	2,600.00
022-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	100,000.00
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
022-364000	SALE OF EQUIPMENT	0.00	0.00	9,000.00
022-390000	TRANSFERS	0.00	45,000.00	0.00
<b>Total Revenue:</b>		<b>300,000.00</b>	<b>335,000.00</b>	<b>298,100.00</b>
<b>Expense</b>				
<b>Department: 613 - R &amp; B 2</b>				
022-613-1010	ELECTED OFFICIAL	41,000.00	39,000.00	39,000.00
022-613-1100	LONGEVITY	3,512.00	3,140.00	0.00
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	10,768.14	10,346.47	10,346.47
022-613-2020	INSURANCE - HEALTH	27,216.00	27,120.00	26,672.00
022-613-2030	COUNTY RETIREMENT	11,598.62	9,318.59	9,318.59
022-613-2040	WORKERS COMPENSATION INS	3,884.02	125.03	2,526.00
022-613-2070	UNEMPLOYMENT COMPENSATION	154.84	3.45	85.00
022-613-2100	TELEPHONE ALLOWANCE	800.00	800.00	800.00
022-613-3100	SUPPLIES	300.00	500.00	500.00
022-613-3300	FUEL & OIL	30,000.00	26,000.00	40,000.00
022-613-3360	UNIFORMS	1,700.00	2,000.00	2,000.00
022-613-3500	ROAD MATERIALS & SUPPLIES	20,000.00	20,000.00	13,389.00
022-613-3600	CONTRACT WORK	0.00	2,500.00	0.00
022-613-4050	PERSONNEL COST	300.00	700.00	250.00
022-613-4200	TELEPHONE	2,200.00	2,500.00	3,100.00
022-613-4250	SCHOOLS & CONFERENCES	1,650.00	1,500.00	1,651.00
022-613-4260	TRAVEL EXPENSE	300.00	250.00	0.00
022-613-4400	ELECTRICITY	1,200.00	1,200.00	1,166.74
022-613-4410	WATER	1,300.00	1,200.00	1,133.26
022-613-4500	EQUIP REPAIR & MAINT	16,000.00	25,000.00	20,000.00
022-613-4510	EQUIPMENT RENTAL	15,000.00	15,000.00	20,000.00
022-613-4820	INSURANCE - AUTO & LIAB	4,835.00	4,571.00	6,500.00
022-613-5000	MISCELLANEOUS	0.00	1,100.00	0.00
022-613-5500	BRIDGE REPLACEMENT	30,000.00	52,000.00	8,500.00
022-613-5700	CAPITAL EQUIPMENT	0.00	37,500.00	0.00
022-613-5720	CONTINGENCY	20,000.00	0.00	50,000.00
022-613-6100	DEBT PRINCIPAL	0.00	7,913.55	7,632.00
022-613-6500	DEBT SERVICE INTEREST	0.00	293.00	576.00
<b>Total Department: 613 - R &amp; B 2:</b>		<b>339,166.62</b>	<b>387,029.09</b>	<b>360,594.06</b>
<b>Department: 700 - TRANSFER</b>				
022-700-9999	TRANSFERS	10,000.00	0.00	0.00
<b>Total Department: 700 - TRANSFER:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>349,166.62</b>	<b>387,029.09</b>	<b>360,594.06</b>
<b>Total Fund: 022 - R &amp; B 2:</b>		<b>-49,166.62</b>	<b>-52,029.09</b>	<b>-62,494.06</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 023 - R &amp; B 3</b>				
<b>Revenue</b>				
023-310000	TAXES - CURRENT	160,000.00	150,000.00	142,500.00
023-310120	TAXES - DELINQUENT	0.00	0.00	4,000.00
023-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
023-319000	PENALTIES & INTEREST	0.00	0.00	2,600.00
023-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	100,000.00
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
023-364000	SALE OF EQUIPMENT	0.00	32,000.00	0.00
023-380000	PROCEEDS FROM CAPITAL LEASE	0.00	30,000.00	65,000.00
023-390000	TRANSFERS	10,000.00	45,000.00	0.00
	<b>Total Revenue:</b>	<b>310,000.00</b>	<b>397,000.00</b>	<b>354,100.00</b>
<b>Expense</b>				
<b>Department: 614 - R &amp; B 3</b>				
023-614-1010	ELECTED OFFICIAL	41,000.00	39,000.00	39,000.00
023-614-1080	PERSONNEL SALARIES	0.00	1,000.00	0.00
023-614-1090	TEMPORARY EMPLOYEES	0.00	0.00	3,347.67
023-614-1100	LONGEVITY	4,168.00	3,928.00	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	10,822.15	11,245.35	10,600.30
023-614-2020	INSURANCE - HEALTH	27,216.00	27,120.00	26,821.90
023-614-2030	COUNTY RETIREMENT	11,656.80	10,128.16	9,322.03
023-614-2040	WORKERS COMPENSATION INS	3,908.51	156.41	3,162.00
023-614-2070	UNEMPLOYMENT COMPENSATION	155.61	4.32	107.00
023-614-2100	TELEPHONE ALLOWANCE	850.00	850.00	850.00
023-614-2110	VEHICLE ALLOWANCE	8,200.00	8,200.00	0.00
023-614-3100	SUPPLIES	500.00	1,971.28	500.00
023-614-3300	FUEL & OIL	22,000.00	21,200.00	23,600.00
023-614-3360	UNIFORMS	1,200.00	318.72	1,079.64
023-614-3500	ROAD MATERIALS & SUPPLIES	8,000.00	9,200.00	9,800.00
023-614-3600	CONTRACT WORK	7,000.00	8,710.00	826.00
023-614-4050	PERSONNEL COST	250.00	250.00	154.00
023-614-4200	TELEPHONE	1,520.00	2,020.00	1,613.06
023-614-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	792.14
023-614-4400	ELECTRICITY	2,000.00	1,500.00	1,880.20
023-614-4410	WATER	0.00	0.00	1,570.10
023-614-4420	WASTE MANAGEMENT	1,200.00	1,200.00	600.00
023-614-4430	GAS	500.00	500.00	585.55
023-614-4500	EQUIP REPAIR & MAINT	15,000.00	22,800.00	30,562.26
023-614-4820	INSURANCE - AUTO & LIAB	4,269.00	4,008.00	4,074.00
023-614-5000	MISCELLANEOUS	0.00	1,100.00	0.00
023-614-5500	BRIDGE REPLACEMENT	30,000.00	38,000.00	19,790.23
023-614-5700	CAPITAL EQUIPMENT	0.00	38,900.00	65,000.00
023-614-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	2,500.00
023-614-5720	CONTINGENCY	40,000.00	8,000.00	20,000.00
023-614-6100	DEBT PRINCIPAL	15,537.00	37,056.00	20,193.21
023-614-6500	DEBT SERVICE INTEREST	2,281.00	2,269.00	1,313.04
	<b>Total Department: 614 - R &amp; B 3:</b>	<b>355,682.07</b>	<b>397,083.24</b>	<b>395,092.33</b>
	<b>Total Expense:</b>	<b>355,682.07</b>	<b>397,083.24</b>	<b>395,092.33</b>
	<b>Total Fund: 023 - R &amp; B 3:</b>	<b>-45,682.07</b>	<b>-83.24</b>	<b>-40,992.33</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 024 - R &amp; B 4</b>				
<b>Revenue</b>				
024-310000	TAXES - CURRENT	160,000.00	150,000.00	142,500.00
024-310120	TAXES - DELINQUENT	0.00	0.00	4,000.00
024-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
024-319000	PENALTIES & INTEREST	0.00	0.00	2,600.00
024-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	100,000.00
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
024-364000	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00
024-390000	TRANSFERS	0.00	45,000.00	0.00
<b>Total Revenue:</b>		<b>305,000.00</b>	<b>340,000.00</b>	<b>289,100.00</b>
<b>Expense</b>				
<b>Department: 615 - R &amp; B 4</b>				
024-615-1010	ELECTED OFFICIAL	41,000.00	39,000.00	39,000.00
024-615-1100	LONGEVITY	2,400.00	2,000.00	0.00
024-615-1140	PARTIAL PER DIEM	0.00	0.00	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	10,681.54	10,344.94	10,352.59
024-615-2020	INSURANCE - HEALTH	27,216.00	27,120.00	26,672.00
024-615-2030	COUNTY RETIREMENT	11,505.35	9,317.21	9,324.10
024-615-2040	WORKERS COMPENSATION INS	3,842.52	79.64	2,517.00
024-615-2070	UNEMPLOYMENT COMPENSATION	153.59	2.20	85.00
024-615-2100	TELEPHONE ALLOWANCE	780.00	780.00	780.00
024-615-3100	SUPPLIES	500.00	2,800.00	500.00
024-615-3300	FUEL & OIL	35,000.00	35,000.00	35,000.00
024-615-3360	UNIFORMS	1,500.00	1,500.00	1,500.00
024-615-3500	ROAD MATERIALS & SUPPLIES	30,000.00	27,900.00	20,898.00
024-615-3600	CONTRACT WORK	0.00	36,000.00	0.00
024-615-4050	PERSONNEL COST	250.00	250.00	250.00
024-615-4200	TELEPHONE	1,440.00	1,440.00	1,440.00
024-615-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	1,000.00
024-615-4400	ELECTRICITY	600.00	600.00	600.00
024-615-4500	EQUIP REPAIR & MAINT	35,000.00	31,500.00	41,000.00
024-615-4510	EQUIPMENT RENTAL	0.00	600.00	0.00
024-615-4800	INSURANCE - BOND	0.00	0.00	200.00
024-615-4820	INSURANCE - AUTO & LIAB	5,181.00	4,711.00	6,000.00
024-615-5000	MISCELLANEOUS	0.00	1,100.00	0.00
024-615-5500	BRIDGE REPLACEMENT	0.00	25,000.00	0.00
024-615-5700	CAPITAL EQUIPMENT	35,000.00	8,920.00	0.00
024-615-5710	NON-CAPITAL EQUIPMENT	0.00	1,600.00	1,803.00
024-615-6100	DEBT PRINCIPAL	15,250.00	15,002.00	14,407.00
024-615-6500	DEBT SERVICE INTEREST	1,300.00	1,088.00	1,683.00
<b>Total Department: 615 - R &amp; B 4:</b>		<b>355,048.00</b>	<b>380,102.99</b>	<b>310,559.69</b>
<b>Total Expense:</b>		<b>355,048.00</b>	<b>380,102.99</b>	<b>310,559.69</b>
<b>Total Fund: 024 - R &amp; B 4:</b>		<b>-50,048.00</b>	<b>-40,102.99</b>	<b>-21,459.69</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<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	4,500.00	0.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Total Fund: 025 - VITAL STATISTICS:</b>		<b>-4,000.00</b>	<b>-4,000.00</b>	<b>500.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 026 - C C RECORDS MANAGEMENT</b>				
<b>Revenue</b>				
026-340400	COUNTY CLERK FEES	20,000.00	20,000.00	20,000.00
<b>Total Revenue:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
026-403-3450	RECORDS MANAGEMENT EXPENSE	65,000.00	65,000.00	60,000.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>60,000.00</b>
<b>Total Expense:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>60,000.00</b>
<b>Total Fund: 026 - C C RECORDS MANAGEMENT:</b>		<b>-45,000.00</b>	<b>-45,000.00</b>	<b>-40,000.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 027 - VITAL STATISTIC - DIST CLERK</b>				
<b>Revenue</b>				
027-340700	DIST CLERK VITAL STAT FEES	100.00	100.00	100.00
<b>Total Revenue:</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
027-450-3450	DIST CLERK VITAL STAT EXPENSES	1,000.00	1,100.00	1,000.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>1,000.00</b>	<b>1,100.00</b>	<b>1,000.00</b>
<b>Total Expense:</b>		<b>1,000.00</b>	<b>1,100.00</b>	<b>1,000.00</b>
<b>Total Fund: 027 - VITAL STATISTIC - DIST CLERK:</b>		<b>-900.00</b>	<b>-1,000.00</b>	<b>-900.00</b>



Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<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	140.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>140.00</b>	<b>140.00</b>	<b>140.00</b>
<b>Total Expense:</b>		<b>140.00</b>	<b>140.00</b>	<b>140.00</b>
<b>Total Fund: 028 - DISTRICT CLERK RECORDS MANAGEM:</b>		<b>140.00</b>	<b>140.00</b>	<b>140.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 029 - DC RECORDS ARCHIVE FEE</b>				
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
029-450-3450	ARCHIVAL EXPENSE	190.00	190.00	192.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>190.00</b>	<b>190.00</b>	<b>192.00</b>
<b>Total Expense:</b>		<b>190.00</b>	<b>190.00</b>	<b>192.00</b>
<b>Total Fund: 029 - DC RECORDS ARCHIVE FEE:</b>		<b>190.00</b>	<b>190.00</b>	<b>192.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 040 - COUNTY CLERK RECORD ARCHIVE</b>				
<b>Revenue</b>				
040-340400	COUNTY CLERK FEES	16,000.00	16,000.00	15,000.00
<b>Total Revenue:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>15,000.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
040-403-3450	ARCHIVAL EXPENSE	50,000.00	40,000.00	20,000.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>50,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
<b>Total Expense:</b>		<b>50,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
<b>Total Fund: 040 - COUNTY CLERK RECORD ARCHIVE:</b>		<b>-34,000.00</b>	<b>-24,000.00</b>	<b>-5,000.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 041 - JUSTICE COURT TECH PCT. 3</b>				
<b>Expense</b>				
<b>Department: 700 - TRANSFER</b>				
041-700-9999	TRANSFERS	0.00	0.00	1,928.00
<b>Total Department: 700 - TRANSFER:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,928.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,928.00</b>
<b>Total Fund: 041 - JUSTICE COURT TECH PCT. 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,928.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 042 - COURT REPORTER</b>				
<b>Revenue</b>				
042-340900	COURT REPORTS FEE	1,200.00	1,200.00	1,000.00
	<b>Total Revenue:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,000.00</b>
<b>Expense</b>				
<b>Department: 435 - DISTRICT COURT</b>				
042-435-4120	COURT REPORTER	10,000.00	9,000.00	7,500.00
	<b>Total Department: 435 - DISTRICT COURT:</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>7,500.00</b>
	<b>Total Expense:</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>7,500.00</b>
	<b>Total Fund: 042 - COURT REPORTER:</b>	<b>-8,800.00</b>	<b>-7,800.00</b>	<b>-6,500.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 043 - JUSTICE COURT TECHNOLOGY</b>				
<b>Revenue</b>				
043-340800	JP #1 FEES	10,000.00	10,000.00	5,500.00
<b>Total Revenue:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>5,500.00</b>
<b>Expense</b>				
<b>Department: 455 - JUSTICE OF PEACE #1</b>				
043-455-3350	ADMINISTRATION EXPENSE	0.00	0.00	17,250.00
043-455-4000	SERVICE CHARGES	8,000.00	5,000.00	0.00
043-455-4500	EQUIP REPAIR & MAINT	0.00	1,000.00	478.75
043-455-5700	CAPITAL EQUIPMENT	40,000.00	29,000.00	9,250.00
043-455-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	3,021.25
<b>Total Department: 455 - JUSTICE OF PEACE #1:</b>		<b>48,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>
<b>Total Expense:</b>		<b>48,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>
<b>Total Fund: 043 - JUSTICE COURT TECHNOLOGY:</b>		<b>-38,000.00</b>	<b>-25,000.00</b>	<b>-24,500.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 044 - CO CLERK AD PROBATE FUND</b>				
<b>Revenue</b>				
044-340402	CO CLERK AD PROBATE	150.00	100.00	100.00
	<b>Total Revenue:</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
044-403-4250	SCHOOLS & CONFERENCES	1,800.00	2,600.00	2,300.00
	<b>Total Department: 403 - COUNTY CLERK:</b>	<b>1,800.00</b>	<b>2,600.00</b>	<b>2,300.00</b>
	<b>Total Expense:</b>	<b>1,800.00</b>	<b>2,600.00</b>	<b>2,300.00</b>
	<b>Total Fund: 044 - CO CLERK AD PROBATE FUND:</b>	<b>-1,650.00</b>	<b>-2,500.00</b>	<b>-2,200.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 045 - ELECTION CONTRACTING</b>				
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
045-403-3350	ADMINISTRATION EXPENSE	850.00	800.00	2,220.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>850.00</b>	<b>800.00</b>	<b>2,220.00</b>
<b>Total Expense:</b>		<b>850.00</b>	<b>800.00</b>	<b>2,220.00</b>
<b>Total Fund: 045 - ELECTION CONTRACTING:</b>		<b>850.00</b>	<b>800.00</b>	<b>2,220.00</b>



Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 046 - TRANS. FEE JOP 1/SO</b>				
<b>Expense</b>				
<b>Department: 455 - JUSTICE OF PEACE #1</b>				
046-455-4870	ADMINISTRATION EXPENSE	800.00	773.56	0.00
	<b>Total Department: 455 - JUSTICE OF PEACE #1:</b>	<b>800.00</b>	<b>773.56</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>800.00</b>	<b>773.56</b>	<b>0.00</b>
	<b>Total Fund: 046 - TRANS. FEE JOP 1/SO:</b>	<b>800.00</b>	<b>773.56</b>	<b>0.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 047 - COUNTY COURT TECHNOLOGY</b>				
<b>Revenue</b>				
047-340400	COURT COSTS	200.00	100.00	150.00
<b>Total Revenue:</b>		<b>200.00</b>	<b>100.00</b>	<b>150.00</b>
<b>Expense</b>				
<b>Department: 400 - COUNTY JUDGE</b>				
047-400-3350	ADMINISTRATION EXPENSE	1,900.00	1,700.00	1,500.00
<b>Total Department: 400 - COUNTY JUDGE:</b>		<b>1,900.00</b>	<b>1,700.00</b>	<b>1,500.00</b>
<b>Total Expense:</b>		<b>1,900.00</b>	<b>1,700.00</b>	<b>1,500.00</b>
<b>Total Fund: 047 - COUNTY COURT TECHNOLOGY:</b>		<b>-1,700.00</b>	<b>-1,600.00</b>	<b>-1,350.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 048 - DISTRICT COURT TECHNOLOGY</b>				
<b>Revenue</b>				
048-340700	COURT COSTS	1,200.00	1,500.00	1,000.00
<b>Total Revenue:</b>		<b>1,200.00</b>	<b>1,500.00</b>	<b>1,000.00</b>
<b>Expense</b>				
<b>Department: 435 - DISTRICT COURT</b>				
048-435-3350	ADMINISTRATION EXPENSE	2,600.00	5,000.00	2,000.00
048-435-5700	CAPITAL EQUIPMENT	0.00	0.00	5,000.00
<b>Total Department: 435 - DISTRICT COURT:</b>		<b>2,600.00</b>	<b>5,000.00</b>	<b>7,000.00</b>
<b>Total Expense:</b>		<b>2,600.00</b>	<b>5,000.00</b>	<b>7,000.00</b>
<b>Total Fund: 048 - DISTRICT COURT TECHNOLOGY:</b>		<b>-1,400.00</b>	<b>-3,500.00</b>	<b>-6,000.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<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	1,500.00	3,200.00	2,000.00
<b>Total Department: 560 - SHERIFF:</b>		<b>1,500.00</b>	<b>3,200.00</b>	<b>2,000.00</b>
<b>Total Expense:</b>		<b>1,500.00</b>	<b>3,200.00</b>	<b>2,000.00</b>
<b>Total Fund: 049 - LEOCE-SHERIFF'S OFFICE:</b>		<b>0.00</b>	<b>-1,700.00</b>	<b>-500.00</b>

Adopted Budget - 2020

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

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 050 - LEOCE SPECIAL FUND</b>				
<b>Revenue</b>				
050-340200	LEOCE FUNDS SHERIFF	1,000.00	0.00	0.00
<b>Total Revenue:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 550 - CONSTABLE PCT #3</b>				
050-550-4250	SCHOOLS & CONFERENCES	1,200.00	260.00	250.00
<b>Total Department: 550 - CONSTABLE PCT #3:</b>		<b>1,200.00</b>	<b>260.00</b>	<b>250.00</b>
<b>Total Expense:</b>		<b>1,200.00</b>	<b>260.00</b>	<b>250.00</b>
<b>Total Fund: 050 - LEOCE SPECIAL FUND:</b>		<b>-200.00</b>	<b>-260.00</b>	<b>-250.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 051 - LAW LIBRARY</b>				
<b>Revenue</b>				
051-340400	COUNTY CLERK FEES	1,500.00	1,500.00	1,200.00
051-340700	DISTRICT CLERK FEES	3,000.00	3,000.00	1,200.00
	<b>Total Revenue:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,400.00</b>
<b>Expense</b>				
<b>Department: 655 - LAW LIBRARY</b>				
051-655-4870	ADMINISTRATION EXPENSE	10,000.00	16,000.00	0.00
051-655-4890	LAW BOOKS	8,000.00	8,000.00	25,000.00
	<b>Total Department: 655 - LAW LIBRARY:</b>	<b>18,000.00</b>	<b>24,000.00</b>	<b>25,000.00</b>
	<b>Total Expense:</b>	<b>18,000.00</b>	<b>24,000.00</b>	<b>25,000.00</b>
	<b>Total Fund: 051 - LAW LIBRARY:</b>	<b>-13,500.00</b>	<b>-19,500.00</b>	<b>-22,600.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 052 - RECORDS MGMT PRESERVATION</b>				
<b>Revenue</b>				
052-340400	COUNTY CLERK FEES	1,000.00	1,000.00	500.00
052-340700	RECORDS PRESERVATION	0.00	0.00	500.00
	<b>Total Revenue:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
052-403-6600	RECORDS MANAGEMENT EXPENSE	7,000.00	6,500.00	6,000.00
	<b>Total Department: 403 - COUNTY CLERK:</b>	<b>7,000.00</b>	<b>6,500.00</b>	<b>6,000.00</b>
	<b>Total Expense:</b>	<b>7,000.00</b>	<b>6,500.00</b>	<b>6,000.00</b>
	<b>Total Fund: 052 - RECORDS MGMT PRESERVATION:</b>	<b>-6,000.00</b>	<b>-5,500.00</b>	<b>-5,000.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 053 - COURTHOUSE SECURITY</b>				
<b>Revenue</b>				
053-340400	COUNTY CLERK FEES	2,000.00	2,000.00	2,500.00
053-340700	DISTRICT CLERK FEES	600.00	850.00	1,000.00
053-340800	JP #1 FEES	6,000.00	6,000.00	5,000.00
	<b>Total Revenue:</b>	<b>8,600.00</b>	<b>8,850.00</b>	<b>8,500.00</b>
<b>Expense</b>				
<b>Department: 510 - COURTHOUSE</b>				
053-510-3900	SECURITY EXPENSE	80,000.00	70,000.00	0.00
053-510-5800	SECURITY EXPENSE	0.00	0.00	55,000.00
	<b>Total Department: 510 - COURTHOUSE:</b>	<b>80,000.00</b>	<b>70,000.00</b>	<b>55,000.00</b>
	<b>Total Expense:</b>	<b>80,000.00</b>	<b>70,000.00</b>	<b>55,000.00</b>
	<b>Total Fund: 053 - COURTHOUSE SECURITY:</b>	<b>-71,400.00</b>	<b>-61,150.00</b>	<b>-46,500.00</b>



Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 054 - DIST CLERK RECORDS PRESERVATION</b>				
<b>Revenue</b>				
054-340700	DISTRICT CLERK FEES	1,200.00	1,500.00	2,500.00
<b>Total Revenue:</b>		<b>1,200.00</b>	<b>1,500.00</b>	<b>2,500.00</b>
<b>Expense</b>				
<b>Department: 450 - DISTRICT CLERK</b>				
054-450-6600	RECORDS MANAGEMENT EXPENSE	16,000.00	15,000.00	15,000.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>16,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Total Expense:</b>		<b>16,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Total Fund: 054 - DIST CLERK RECORDS PRESERVATION:</b>		<b>-14,800.00</b>	<b>-13,500.00</b>	<b>-12,500.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<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	1,300.00	1,245.00
<b>Total Department: 426 - COUNTY COURT:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>1,245.00</b>
<b>Total Expense:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>1,245.00</b>
<b>Total Fund: 055 - JUDGES JUDICIARY FUND:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>1,245.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 056 - JUSTICE CRT BLDING SEC FUND</b>				
<b>Revenue</b>				
056-340800	JP 1 JUST CRT BLDING SEC FUND	0.00	2,000.00	2,000.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Expense</b>				
<b>Department: 457 - JUSTICE OF PEACE #3</b>				
056-457-3900	SECURITY EXPENSE	2,152.00	20,000.00	17,000.00
<b>Total Department: 457 - JUSTICE OF PEACE #3:</b>		<b>2,152.00</b>	<b>20,000.00</b>	<b>17,000.00</b>
<b>Total Expense:</b>		<b>2,152.00</b>	<b>20,000.00</b>	<b>17,000.00</b>
<b>Total Fund: 056 - JUSTICE CRT BLDING SEC FUND:</b>		<b>-2,152.00</b>	<b>-18,000.00</b>	<b>-15,000.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 057 - PROBATE SUPPLE GUARDIANSHIP FD</b>				
<b>Revenue</b>				
057-340400	COUNTY CLERK FEES	500.00	500.00	400.00
	<b>Total Revenue:</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00</b>
<b>Expense</b>				
<b>Department: 426 - COUNTY COURT</b>				
057-426-4130	COURT APPOINTED ATTORNEY	10,000.00	10,000.00	8,500.00
	<b>Total Department: 426 - COUNTY COURT:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,500.00</b>
	<b>Total Expense:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,500.00</b>
	<b>Total Fund: 057 - PROBATE SUPPLE GUARDIANSHIP FD:</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>-8,100.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 058 - ELECTION MACHINE RENTAL</b>				
<b>Revenue</b>				
058-340801	ELECTION MACHINE FEES	500.00	500.00	0.00
<b>Total Revenue:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 403 - COUNTY CLERK</b>				
058-403-4840	ELECTION EXPENSE	8,000.00	8,000.00	7,000.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>7,000.00</b>
<b>Total Expense:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>7,000.00</b>
<b>Total Fund: 058 - ELECTION MACHINE RENTAL:</b>		<b>-7,500.00</b>	<b>-7,500.00</b>	<b>-7,000.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 060 - DEBT SERVICE</b>				
<b>Expense</b>				
<b>Department: 700 - TRANSFER</b>				
060-700-9999	TRANSFERS	5,101.28	5,101.00	4,810.00
<b>Total Department: 700 - TRANSFER:</b>		<b>5,101.28</b>	<b>5,101.00</b>	<b>4,810.00</b>
<b>Total Expense:</b>		<b>5,101.28</b>	<b>5,101.00</b>	<b>4,810.00</b>
<b>Total Fund: 060 - DEBT SERVICE:</b>		<b>5,101.28</b>	<b>5,101.00</b>	<b>4,810.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 062 - PHASE 2</b>				
<b>Expense</b>				
<b>Department: 700 - TRANSFER</b>				
062-700-9999	TRANSFERS	0.00	0.00	34,827.00
<b>Total Department: 700 - TRANSFER:</b>		<b>0.00</b>	<b>0.00</b>	<b>34,827.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>34,827.00</b>
<b>Total Fund: 062 - PHASE 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>34,827.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 086 - HISTORICAL COMMISSION</b>				
<b>Revenue</b>				
086-367101	DONATIONS	4,000.00	4,000.00	0.00
<b>Total Revenue:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Department: 660 - Historical Commission</b>				
086-660-4870	ADMINISTRATION EXPENSE	0.00	4,000.00	7,566.00
086-660-4880	DIGITAL ARCHIVE - PHOTO	2,400.00	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>7,400.00</b>	<b>11,500.00</b>	<b>15,066.00</b>
<b>Total Expense:</b>		<b>7,400.00</b>	<b>11,500.00</b>	<b>15,066.00</b>
<b>Total Fund: 086 - HISTORICAL COMMISSION:</b>		<b>-3,400.00</b>	<b>-7,500.00</b>	<b>-15,066.00</b>



Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 087 - SHERIFF DRUG FORFEITURES</b>				
<b>Expense</b>				
<b>Department: 580 - SHERIFF TRUST</b>				
087-580-4870	ADMINISTRATION EXPENSE	1,700.00	3,200.00	10,000.00
<b>Total Department: 580 - SHERIFF TRUST:</b>		<b>1,700.00</b>	<b>3,200.00</b>	<b>10,000.00</b>
<b>Total Expense:</b>		<b>1,700.00</b>	<b>3,200.00</b>	<b>10,000.00</b>
<b>Total Fund: 087 - SHERIFF DRUG FORFEITURES:</b>		<b>1,700.00</b>	<b>3,200.00</b>	<b>10,000.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 090 - COUNTY ATTORNEY CHECK COLL</b>				
<b>Revenue</b>				
090-340300	CO ATTY CK COLL FEES	0.00	0.00	300.00
090-340400	COUNTY CLERK FEES	0.00	0.00	300.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Expense</b>				
<b>Department: 475 - COUNTY ATTORNEY</b>				
090-475-4750	CO ATTY EXPENSE	4,750.00	3,900.00	5,500.00
	<b>Total Department: 475 - COUNTY ATTORNEY:</b>	<b>4,750.00</b>	<b>3,900.00</b>	<b>5,500.00</b>
	<b>Total Expense:</b>	<b>4,750.00</b>	<b>3,900.00</b>	<b>5,500.00</b>
	<b>Total Fund: 090 - COUNTY ATTORNEY CHECK COLL:</b>	<b>-4,750.00</b>	<b>-3,900.00</b>	<b>-4,900.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 093 - PROBATION TRUST</b>				
<b>Expense</b>				
<b>Department: 570 - JUVENILE COURT</b>				
093-570-3100	SUPPLIES	1,500.00	2,200.00	2,261.00
<b>Total Department: 570 - JUVENILE COURT:</b>		<b>1,500.00</b>	<b>2,200.00</b>	<b>2,261.00</b>
<b>Total Expense:</b>		<b>1,500.00</b>	<b>2,200.00</b>	<b>2,261.00</b>
<b>Total Fund: 093 - PROBATION TRUST:</b>		<b>1,500.00</b>	<b>2,200.00</b>	<b>2,261.00</b>

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
<b>Fund: 094 - RETIREE HEALTH INSURANCE FUND</b>				
<b>Expense</b>				
<b>Department: 409 - NONDEPARTMENTAL</b>				
094-409-2020	INSURANCE - HEALTH RETIREE	0.00	0.00	22,494.00
<b>Total Department: 409 - NONDEPARTMENTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,494.00</b>
<b>Department: 700 - TRANSFER</b>				
094-700-9999	TRANSFERS	0.00	12,000.00	0.00
<b>Total Department: 700 - TRANSFER:</b>		<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>12,000.00</b>	<b>22,494.00</b>
<b>Total Fund: 094 - RETIREE HEALTH INSURANCE FUND:</b>		<b>0.00</b>	<b>12,000.00</b>	<b>22,494.00</b>
<b>Report Total:</b>		<b>-932,076.72</b>	<b>-895,378.99</b>	<b>-743,649.90</b>