

Hamilton County, Texas

Proposed 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
Totals:	203,566	80,226	273,340			6,252	202,002	8,526

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 \$281,811 which is a 9.182% 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
2019	0.5605	0	0.5605

Tax Rates as Calculated by the Hamilton County Appraisal District

Effective Rate = 0.5453

Roll Back Rate = 0.5889

Projected Statement of Cash Reserves

Fund	Projected Balance <u>9/30/2019</u>
<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 & 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>
 Total Funds Available	 <u><u>3,560,432</u></u>

Hamilton County
Statement of Revenue
Prior Year
September 30, 2018

<u>Fund</u>	Budget	YTD Activity
010 - GENERAL FUND	3,715,088	3,934,547
021 - R & B 1	295,100	289,377
022 - R & B 2	298,100	293,300
023 - R & B 3	354,100	365,052
024 - R & B 4	289,100	282,177
025 - VITAL STATISTICS	500	691
026 - C C RECORDS MANAGEMENT	20,000	21,396
027 - VITAL STATISTIC - DIST CLERK	100	103
040 - COUNTY CLERK RECORD ARCHIVE	15,000	19,980
042 - COURT REPORTER	1,000	1,638
043 - JUSTICE COURT TECHNOLOGY	5,500	15,107
044 - CO CLERK AD PROBATE FUND	100	250
046 - TRANS. FEE JOP 1/SO	-	801
047 - COUNTY COURT TECHNOLOGY	150	141
048 - DISTRICT COURT TECHNOLOGY	1,000	1,997
049 - LEOCE-SHERIFF'S OFFICE	1,500	1,493
051 - LAW LIBRARY	2,400	5,935
052 - RECORDS MGMT PRESERVATION	1,000	1,467
053 - COURTHOUSE SECURITY	8,500	30,085
054 - DIST CLERK RECORDS PERSV	2,500	1,818
055 - JUDGES JUDICIARY FUND	-	115
056 - JUSTICE CRT BLDING SEC FUND	2,000	2,576
057 - PROBATE SUPPLE GUARDIANSHIP FD	400	993
058 - ELECTION MACHINE RENTAL	-	525
060 - DEBT SERVICE	-	258
062 - PHASE 2	-	98
087 - SHERIFF DRUG FORFEITURES	-	3,812
089 - VIT ESCROW	-	473
090 - COUNTY ATTORNEY CHECK COLL	600	285
	<u>5,013,738</u>	<u>5,276,489</u>



Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 010 - GENERAL FUND				
Revenue				
010-310000	TAXES - CURRENT	2,528,770.00	2,407,887.00	2,357,383.00
010-310120	TAXES - DELINQUENT	78,000.00	78,000.00	62,000.00
010-318000	SALES TAX	375,000.00	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	115,000.00	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	75,000.00	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	250,000.00	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	65,000.00	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
	Total Revenue:	3,738,853.00	3,710,649.62	3,715,087.50
Expense				
Department: 400 - COUNTY JUDGE				
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	4,698.98	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	2,500.00	2,500.00	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

Proposed Budget

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
010-400-5700	CAPITAL EQUIPMENT	0.00	0.00	1,700.00
Total Department: 400 - COUNTY JUDGE:		91,210.28	85,922.78	126,531.59
Department: 403 - COUNTY CLERK				
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	6,598.97	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	0.00	0.00
Total Department: 403 - COUNTY CLERK:		166,973.83	162,011.03	182,675.03
Department: 409 - NONDEPARTMENTAL				
010-409-1100	LONGEVITY	14,759.62	9,224.13	0.00
010-409-2010	FICA TAXES	1,129.11	698.91	0.00
010-409-2020	INSURANCE - HEALTH RETIREE	27,000.00	27,000.00	0.00
010-409-2030	COUNTY RETIREMENT	1,016.94	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
010-409-4170	INTERNET SERVICE	7,500.00	6,000.00	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	5,000.00	6,000.00	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	4,400.00	2,150.00
010-409-4810	DUES AND FEES	4,500.00	4,500.00	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	150,000.00	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
Total Department: 409 - NONDEPARTMENTAL:		640,569.67	623,556.98	796,200.32
Department: 426 - COUNTY COURT				
010-426-3390	COURT COSTS	2,000.00	2,600.00	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	500.00	500.00
010-426-4190	CRT APPT ATTY INDIGENT DEFENSE	7,500.00	7,500.00	7,500.00

Proposed Budget

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
010-426-4300	JURY	500.00	500.00	0.00
Total Department: 426 - COUNTY COURT:		12,000.00	12,600.00	11,500.00
Department: 435 - DISTRICT COURT				
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
Total Department: 435 - DISTRICT COURT:		119,313.00	113,549.00	116,741.00
Department: 450 - DISTRICT CLERK				
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	6,598.97	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
Total Department: 450 - DISTRICT CLERK:		144,113.83	141,151.03	140,815.03
Department: 455 - JUSTICE OF PEACE #1				
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	8,522.59	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
Total Department: 455 - JUSTICE OF PEACE #1:		183,386.26	180,767.46	141,867.83
Department: 475 - COUNTY ATTORNEY				
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

Proposed Budget

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
010-475-2030	COUNTY RETIREMENT	6,420.79	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
Total Department: 475 - COUNTY ATTORNEY:		118,593.83	97,735.90	97,753.90
Department: 476 - DISTRICT ATTORNEY				
010-476-4760	DIST ATTORNEY EXPENSE	117,909.00	118,057.00	101,310.00
Total Department: 476 - DISTRICT ATTORNEY:		117,909.00	118,057.00	101,310.00
Department: 495 - COUNTY AUDITOR				
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	5,433.25	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
Total Department: 495 - COUNTY AUDITOR:		102,626.81	102,602.81	77,757.00
Department: 497 - COUNTY TREASURER				
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	2,824.90	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
Total Department: 497 - COUNTY TREASURER:		59,515.40	60,610.61	87,626.28
Department: 499 - TAX ASSESSOR COLLECTOR				
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	6,598.97	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
Total Department: 499 - TAX ASSESSOR COLLECTOR:		132,863.83	130,501.03	130,165.03
Department: 510 - COURTHOUSE				
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	2,067.00	2,067.00	2,067.00
010-510-3300	FUEL & OIL	250.00	250.00	250.00
010-510-3320	SUPPLIES - JANITORIAL	2,500.00	2,500.00	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
010-510-4422	ELECTRICITY ANNEX	15,000.00	15,000.00	14,188.50

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
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	15,000.00	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
Total Department: 510 - COURTHOUSE:		238,366.00	208,592.00	146,030.00
Department: 540 - EMERGENCY MANAGEMENT				
010-540-4990	EMERGENCY MANAGEMENT	0.00	6,880.00	5,500.00
Total Department: 540 - EMERGENCY MANAGEMENT:		0.00	6,880.00	5,500.00
Department: 543 - VFD SUPPORT				
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
Total Department: 543 - VFD SUPPORT:		60,000.00	47,250.00	47,250.00
Department: 560 - SHERIFF				
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	38,000.00	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	32,493.91	29,586.91	26,450.41
010-560-2020	INSURANCE - HEALTH	74,844.00	61,800.00	57,012.00
010-560-2030	COUNTY RETIREMENT	29,265.76	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	4,500.00	5,608.87
010-560-3300	FUEL & OIL	50,000.00	41,000.00	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
010-560-4200	TELEPHONE	17,500.00	17,000.00	22,550.00
010-560-4250	SCHOOLS & CONFERENCES	3,000.00	6,000.00	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	3,000.00	2,500.00	2,379.00
010-560-4540	VEHICLE REPAIR AND MAINT	20,000.00	17,888.00	15,013.00
010-560-4590	SERVICE CONTRACTS	7,500.00	5,000.00	4,579.82
010-560-4630	EQUIPMENT RENTAL	2,400.00	2,400.00	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	5,000.00	8,687.00
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

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Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
010-560-5700	CAPITAL EQUIPMENT	50,000.00	95,903.00	16,000.00
Total Department: 560 - SHERIFF:		785,760.67	769,782.47	654,032.21
Department: 561 - COUNTY JAIL				
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	2,652.65	2,652.65	16,708.25
010-561-2050	CLOTHING ALLOWANCE	500.00	500.00	0.00
010-561-3100	SUPPLIES	1,250.00	1,250.00	2,800.00
010-561-3320	SUPPLIES - JANITORIAL	1,000.00	1,926.00	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	0.00	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	500.00	0.00
Total Department: 561 - COUNTY JAIL:		420,401.90	453,727.90	785,063.36
Department: 562 - COMMUNICATIONS				
010-562-1100	COMMUNICATIONS SUPERVISOR	32,500.00	30,500.00	0.00
010-562-1210	DISPATCHER 1	31,000.00	29,000.00	0.00
010-562-1220	DISPATCHER 2	31,000.00	29,000.00	0.00
010-562-1230	DISPATCHER 3	31,000.00	29,000.00	0.00
010-562-1240	DISPATCHER 4	31,000.00	29,000.00	0.00
010-562-1250	DISPATCHER 5	31,000.00	29,000.00	0.00
010-562-1260	DISPATCHER 6	31,000.00	29,000.00	0.00
010-562-1270	DISPATCHER 7	31,000.00	29,000.00	0.00
010-562-2010	FICA TAXES	19,316.25	17,939.25	0.00
010-562-2020	INSURANCE - HEALTH	54,432.00	42,240.00	0.00
010-562-2030	COUNTY RETIREMENT	17,397.25	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	0.00	0.00
010-562-4500	EQUIP REPAIR AND MAINT	1,000.00	15,000.00	0.00
010-562-4630	EQUIPMENT RENTAL	0.00	1,500.00	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
010-562-5710	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00
Total Department: 562 - COMMUNICATIONS:		353,645.50	343,386.30	0.00

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Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Department: 570 - JUVENILE COURT				
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
010-570-5720	CONTINGENCY	30,000.00	0.00	0.00
Total Department: 570 - JUVENILE COURT:		58,524.50	28,524.50	28,524.50
Department: 582 - DEPARTMENT OF PUBLIC SAFETY				
010-582-4200	TELEPHONE	0.00	2,000.00	2,800.00
Total Department: 582 - DEPARTMENT OF PUBLIC SAFETY:		0.00	2,000.00	2,800.00
Department: 600 - RECYCLING CENTER				
010-600-4400	ELECTRICITY	225.00	225.00	225.00
010-600-4826	INSURANCE - BLDG & LIAB	250.00	250.00	250.00
Total Department: 600 - RECYCLING CENTER:		475.00	475.00	475.00
Department: 630 - HEALTH & WELFARE				
010-630-4191	INDIGENT-BURIALS	3,000.00	1,500.00	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	23,500.00	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
Total Department: 630 - HEALTH & WELFARE:		55,803.00	52,803.00	57,103.00
Department: 640 - INDIGENT HEALTH CARE				
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
Total Department: 640 - INDIGENT HEALTH CARE:		20,204.00	13,424.00	20,204.00
Department: 650 - COMMUNITY SERVICE				
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
Total Department: 650 - COMMUNITY SERVICE:		70,900.00	71,600.00	90,587.00
Department: 665 - EXTENSION SERVICE				
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	1,079.73	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
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

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Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
010-665-4780	PROF DEV/WORKSHOPS	500.00	0.00	5.75
010-665-5700	CAPITAL EQUIPMENT	0.00	0.00	800.00
Total Department: 665 - EXTENSION SERVICE:		65,812.96	64,812.96	63,862.96
Department: 700 - TRANSFER				
010-700-9999	TRANSFERS	100,000.00	280,000.00	0.00
Total Department: 700 - TRANSFER:		100,000.00	280,000.00	0.00
Total Expense:		4,118,969.27	4,172,323.76	3,912,375.04
Total Fund: 010 - GENERAL FUND:		-380,116.27	-461,674.14	-197,287.54

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

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Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 021 - R & B 1				
Revenue				
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
Total Revenue:		300,000.00	335,000.00	295,100.00
Expense				
Department: 612 - R & B 1				
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	9,637.87	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	500.00	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	9,000.00	6,000.00
021-612-4050	PERSONNEL COST	250.00	250.00	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	25,000.00	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	4,500.00	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	835.00	1,000.00
021-612-5720	CONTINGENCY	20,000.00	30,000.00	0.00
Total Department: 612 - R & B 1:		359,886.89	388,374.97	413,033.28
Total Expense:		359,886.89	388,374.97	413,033.28
Total Fund: 021 - R & B 1:		-59,886.89	-53,374.97	-117,933.28

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Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 022 - R & B 2				
Revenue				
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
Total Revenue:		300,000.00	335,000.00	298,100.00
Expense				
Department: 613 - R & B 2				
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	9,698.36	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	40,000.00	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
022-613-4050	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	20,000.00	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	35,000.00	8,500.00
022-613-5700	CAPITAL EQUIPMENT	0.00	37,500.00	0.00
022-613-5720	CONTINGENCY	20,000.00	10,500.00	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
Total Department: 613 - R & B 2:		337,266.36	387,029.09	360,594.06
Department: 700 - TRANSFER				
022-700-9999	TRANSFERS	10,000.00	0.00	0.00
Total Department: 700 - TRANSFER:		10,000.00	0.00	0.00
Total Expense:		347,266.36	387,029.09	360,594.06
Total Fund: 022 - R & B 2:		-47,266.36	-52,029.09	-62,494.06

Proposed Budget

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
Fund: 023 - R & B 3				
Revenue				
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
	Total Revenue:	310,000.00	397,000.00	354,100.00
Expense				
Department: 614 - R & B 3				
023-614-1010	ELECTED OFFICIAL	41,000.00	39,000.00	39,000.00
023-614-1080	PERSONNEL SALARIES	0.00	3,500.00	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	9,747.01	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	20,000.00	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	5,210.00	826.00
023-614-4050	PERSONNEL COST	250.00	250.00	154.00
023-614-4200	TELEPHONE	1,520.00	1,520.00	1,613.06
023-614-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	792.14
023-614-4400	ELECTRICITY	2,000.00	2,000.00	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	21,000.00	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	30,000.00	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	20,000.00	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
	Total Department: 614 - R & B 3:	353,772.28	397,083.24	395,092.33
	Total Expense:	353,772.28	397,083.24	395,092.33
	Total Fund: 023 - R & B 3:	-43,772.28	-83.24	-40,992.33

Proposed Budget

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
Fund: 024 - R & B 4				
Revenue				
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
	Total Revenue:	305,000.00	340,000.00	289,100.00
Expense				
Department: 615 - R & B 4				
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	9,620.37	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	2,300.00	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	28,900.00	20,898.00
024-615-3600	CONTRACT WORK	0.00	32,000.00	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	35,000.00	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	15,200.00	15,002.00	14,407.00
024-615-6500	DEBT SERVICE INTEREST	880.00	1,088.00	1,683.00
	Total Department: 615 - R & B 4:	352,693.02	380,102.99	310,559.69
	Total Expense:	352,693.02	380,102.99	310,559.69
	Total Fund: 024 - R & B 4:	-47,693.02	-40,102.99	-21,459.69

Proposed Budget

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
Fund: 025 - VITAL STATISTICS				
Revenue				
025-340400	CO CLERK VITAL STAT FEES	500.00	500.00	500.00
Total Revenue:		500.00	500.00	500.00
Expense				
Department: 403 - COUNTY CLERK				
025-403-3450	CO CLERK VITAL STAT EXPENSE	4,500.00	4,500.00	0.00
Total Department: 403 - COUNTY CLERK:		4,500.00	4,500.00	0.00
Total Expense:		4,500.00	4,500.00	0.00
Total Fund: 025 - VITAL STATISTICS:		-4,000.00	-4,000.00	500.00

Proposed Budget

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
Fund: 026 - C C RECORDS MANAGEMENT				
Revenue				
026-340400	COUNTY CLERK FEES	20,000.00	20,000.00	20,000.00
Total Revenue:		20,000.00	20,000.00	20,000.00
Expense				
Department: 403 - COUNTY CLERK				
026-403-3450	RECORDS MANAGEMENT EXPENSE	65,000.00	65,000.00	60,000.00
Total Department: 403 - COUNTY CLERK:		65,000.00	65,000.00	60,000.00
Total Expense:		65,000.00	65,000.00	60,000.00
Total Fund: 026 - C C RECORDS MANAGEMENT:		-45,000.00	-45,000.00	-40,000.00

Proposed Budget

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
Fund: 027 - VITAL STATISTIC - DIST CLERK				
Revenue				
027-340700	DIST CLERK VITAL STAT FEES	100.00	100.00	100.00
Total Revenue:		100.00	100.00	100.00
Expense				
Department: 450 - DISTRICT CLERK				
027-450-3450	DIST CLERK VITAL STAT EXPENSES	1,000.00	1,100.00	1,000.00
Total Department: 450 - DISTRICT CLERK:		1,000.00	1,100.00	1,000.00
Total Expense:		1,000.00	1,100.00	1,000.00
Total Fund: 027 - VITAL STATISTIC - DIST CLERK:		-900.00	-1,000.00	-900.00

Proposed Budget

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
Fund: 028 - DISTRICT CLERK RECORDS MANAGEM				
Expense				
Department: 450 - DISTRICT CLERK				
028-450-3450	RECORDS MANAGEMENT EXPENSE	140.00	140.00	140.00
Total Department: 450 - DISTRICT CLERK:		140.00	140.00	140.00
Total Expense:		140.00	140.00	140.00
Total Fund: 028 - DISTRICT CLERK RECORDS MANAGEM:		140.00	140.00	140.00

Proposed Budget

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
Fund: 029 - DC RECORDS ARCHIVE FEE				
Expense				
Department: 450 - DISTRICT CLERK				
029-450-3450	ARCHIVAL EXPENSE	190.00	190.00	192.00
Total Department: 450 - DISTRICT CLERK:		190.00	190.00	192.00
Total Expense:		190.00	190.00	192.00
Total Fund: 029 - DC RECORDS ARCHIVE FEE:		190.00	190.00	192.00

Proposed Budget

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
Fund: 040 - COUNTY CLERK RECORD ARCHIVE				
Revenue				
040-340400	COUNTY CLERK FEES	16,000.00	16,000.00	15,000.00
Total Revenue:		16,000.00	16,000.00	15,000.00
Expense				
Department: 403 - COUNTY CLERK				
040-403-3450	ARCHIVAL EXPENSE	50,000.00	40,000.00	20,000.00
Total Department: 403 - COUNTY CLERK:		50,000.00	40,000.00	20,000.00
Total Expense:		50,000.00	40,000.00	20,000.00
Total Fund: 040 - COUNTY CLERK RECORD ARCHIVE:		-34,000.00	-24,000.00	-5,000.00

Proposed Budget

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
Fund: 041 - JUSTICE COURT TECH PCT. 3				
Expense				
Department: 700 - TRANSFER				
041-700-9999	TRANSFERS	0.00	0.00	1,928.00
Total Department: 700 - TRANSFER:		0.00	0.00	1,928.00
Total Expense:		0.00	0.00	1,928.00
Total Fund: 041 - JUSTICE COURT TECH PCT. 3:		0.00	0.00	1,928.00

Proposed Budget

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
Fund: 042 - COURT REPORTER				
Revenue				
042-340900	COURT REPORTS FEE	1,200.00	1,200.00	1,000.00
	Total Revenue:	1,200.00	1,200.00	1,000.00
Expense				
Department: 435 - DISTRICT COURT				
042-435-4120	COURT REPORTER	10,000.00	9,000.00	7,500.00
	Total Department: 435 - DISTRICT COURT:	10,000.00	9,000.00	7,500.00
	Total Expense:	10,000.00	9,000.00	7,500.00
	Total Fund: 042 - COURT REPORTER:	-8,800.00	-7,800.00	-6,500.00

Proposed Budget

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
Fund: 043 - JUSTICE COURT TECHNOLOGY				
Revenue				
043-340800	JP #1 FEES	10,000.00	10,000.00	5,500.00
Total Revenue:		10,000.00	10,000.00	5,500.00
Expense				
Department: 455 - JUSTICE OF PEACE #1				
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	0.00	478.75
043-455-5700	CAPITAL EQUIPMENT	40,000.00	30,000.00	9,250.00
043-455-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	3,021.25
Total Department: 455 - JUSTICE OF PEACE #1:		48,000.00	35,000.00	30,000.00
Total Expense:		48,000.00	35,000.00	30,000.00
Total Fund: 043 - JUSTICE COURT TECHNOLOGY:		-38,000.00	-25,000.00	-24,500.00

Proposed Budget

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
Fund: 044 - CO CLERK AD PROBATE FUND				
Revenue				
044-340402	CO CLERK AD PROBATE	150.00	100.00	100.00
Total Revenue:		150.00	100.00	100.00
Expense				
Department: 403 - COUNTY CLERK				
044-403-4250	SCHOOLS & CONFERENCES	1,800.00	2,600.00	2,300.00
Total Department: 403 - COUNTY CLERK:		1,800.00	2,600.00	2,300.00
Total Expense:		1,800.00	2,600.00	2,300.00
Total Fund: 044 - CO CLERK AD PROBATE FUND:		-1,650.00	-2,500.00	-2,200.00

Proposed Budget

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
Fund: 045 - ELECTION CONTRACTING				
Expense				
Department: 403 - COUNTY CLERK				
045-403-3350	ADMINISTRATION EXPENSE	850.00	800.00	2,220.00
Total Department: 403 - COUNTY CLERK:		850.00	800.00	2,220.00
Total Expense:		850.00	800.00	2,220.00
Total Fund: 045 - ELECTION CONTRACTING:		850.00	800.00	2,220.00

Proposed Budget

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
Fund: 046 - TRANS. FEE JOP 1/SO				
Expense				
Department: 455 - JUSTICE OF PEACE #1				
046-455-4870	ADMINISTRATION EXPENSE	800.00	773.56	0.00
	Total Department: 455 - JUSTICE OF PEACE #1:	800.00	773.56	0.00
	Total Expense:	800.00	773.56	0.00
	Total Fund: 046 - TRANS. FEE JOP 1/SO:	800.00	773.56	0.00

Proposed Budget

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
Fund: 047 - COUNTY COURT TECHNOLOGY				
Revenue				
047-340400	COURT COSTS	200.00	100.00	150.00
Total Revenue:		200.00	100.00	150.00
Expense				
Department: 400 - COUNTY JUDGE				
047-400-3350	ADMINISTRATION EXPENSE	1,900.00	1,700.00	1,500.00
Total Department: 400 - COUNTY JUDGE:		1,900.00	1,700.00	1,500.00
Total Expense:		1,900.00	1,700.00	1,500.00
Total Fund: 047 - COUNTY COURT TECHNOLOGY:		-1,700.00	-1,600.00	-1,350.00

Proposed Budget

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
Fund: 048 - DISTRICT COURT TECHNOLOGY				
Revenue				
048-340700	COURT COSTS	1,200.00	1,500.00	1,000.00
Total Revenue:		1,200.00	1,500.00	1,000.00
Expense				
Department: 435 - DISTRICT COURT				
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
Total Department: 435 - DISTRICT COURT:		2,600.00	5,000.00	7,000.00
Total Expense:		2,600.00	5,000.00	7,000.00
Total Fund: 048 - DISTRICT COURT TECHNOLOGY:		-1,400.00	-3,500.00	-6,000.00

Proposed Budget

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
Fund: 049 - LEOCE-SHERIFF'S OFFICE				
Revenue				
049-340200	LEOCE FUNDS - SHERIFF	1,500.00	1,500.00	1,500.00
Total Revenue:		1,500.00	1,500.00	1,500.00
Expense				
Department: 560 - SHERIFF				
049-560-4250	SCHOOLS & CONFERENCES	1,500.00	3,200.00	2,000.00
Total Department: 560 - SHERIFF:		1,500.00	3,200.00	2,000.00
Total Expense:		1,500.00	3,200.00	2,000.00
Total Fund: 049 - LEOCE-SHERIFF'S OFFICE:		0.00	-1,700.00	-500.00

Proposed Budget

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
Fund: 050 - LEOCE SPECIAL FUND				
Revenue				
050-340200	LEOCE FUNDS SHERIFF	1,000.00	0.00	0.00
Total Revenue:		1,000.00	0.00	0.00
Expense				
Department: 550 - CONSTABLE PCT #3				
050-550-4250	SCHOOLS & CONFERENCES	1,200.00	260.00	250.00
Total Department: 550 - CONSTABLE PCT #3:		1,200.00	260.00	250.00
Total Expense:		1,200.00	260.00	250.00
Total Fund: 050 - LEOCE SPECIAL FUND:		-200.00	-260.00	-250.00

Proposed Budget

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
Fund: 051 - LAW LIBRARY				
Revenue				
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
	Total Revenue:	4,500.00	4,500.00	2,400.00
Expense				
Department: 655 - LAW LIBRARY				
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
	Total Department: 655 - LAW LIBRARY:	18,000.00	24,000.00	25,000.00
	Total Expense:	18,000.00	24,000.00	25,000.00
	Total Fund: 051 - LAW LIBRARY:	-13,500.00	-19,500.00	-22,600.00

Proposed Budget

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
Fund: 052 - RECORDS MGMT PRESERVATION				
Revenue				
052-340400	COUNTY CLERK FEES	1,000.00	1,000.00	500.00
052-340700	RECORDS PRESERVATION	0.00	0.00	500.00
	Total Revenue:	1,000.00	1,000.00	1,000.00
Expense				
Department: 403 - COUNTY CLERK				
052-403-6600	RECORDS MANAGEMENT EXPENSE	7,000.00	6,500.00	6,000.00
	Total Department: 403 - COUNTY CLERK:	7,000.00	6,500.00	6,000.00
	Total Expense:	7,000.00	6,500.00	6,000.00
	Total Fund: 052 - RECORDS MGMT PRESERVATION:	-6,000.00	-5,500.00	-5,000.00

Proposed Budget

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
Fund: 053 - COURTHOUSE SECURITY				
Revenue				
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
	Total Revenue:	8,600.00	8,850.00	8,500.00
Expense				
Department: 510 - COURTHOUSE				
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
	Total Department: 510 - COURTHOUSE:	80,000.00	70,000.00	55,000.00
	Total Expense:	80,000.00	70,000.00	55,000.00
	Total Fund: 053 - COURTHOUSE SECURITY:	-71,400.00	-61,150.00	-46,500.00

Proposed Budget

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
Fund: 054 - DIST CLERK RECORDS PERSV				
Revenue				
054-340700	DISTRICT CLERK FEES	1,200.00	1,500.00	2,500.00
Total Revenue:		1,200.00	1,500.00	2,500.00
Expense				
Department: 450 - DISTRICT CLERK				
054-450-6600	RECORDS MANAGEMENT EXPENSE	16,000.00	15,000.00	15,000.00
Total Department: 450 - DISTRICT CLERK:		16,000.00	15,000.00	15,000.00
Total Expense:		16,000.00	15,000.00	15,000.00
Total Fund: 054 - DIST CLERK RECORDS PERSV:		-14,800.00	-13,500.00	-12,500.00

Proposed Budget

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
Fund: 055 - JUDGES JUDICIARY FUND				
Expense				
Department: 426 - COUNTY COURT				
055-426-3380	SEC 26.008 JUDICIARY ACCOUNT	1,300.00	1,300.00	1,245.00
	Total Department: 426 - COUNTY COURT:	1,300.00	1,300.00	1,245.00
	Total Expense:	1,300.00	1,300.00	1,245.00
	Total Fund: 055 - JUDGES JUDICIARY FUND:	1,300.00	1,300.00	1,245.00

Proposed Budget

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
Fund: 056 - JUSTICE CRT BLDING SEC FUND				
Revenue				
056-340800	JP 1 JUST CRT BLDING SEC FUND	0.00	2,000.00	2,000.00
Total Revenue:		0.00	2,000.00	2,000.00
Expense				
Department: 457 - JUSTICE OF PEACE #3				
056-457-3900	SECURITY EXPENSE	2,152.00	20,000.00	17,000.00
Total Department: 457 - JUSTICE OF PEACE #3:		2,152.00	20,000.00	17,000.00
Total Expense:		2,152.00	20,000.00	17,000.00
Total Fund: 056 - JUSTICE CRT BLDING SEC FUND:		-2,152.00	-18,000.00	-15,000.00

Proposed Budget

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
Fund: 057 - PROBATE SUPPLE GUARDIANSHIP FD				
Revenue				
057-340400	COUNTY CLERK FEES	500.00	500.00	400.00
Total Revenue:		500.00	500.00	400.00
Expense				
Department: 426 - COUNTY COURT				
057-426-4130	COURT APPOINTED ATTORNEY	10,000.00	10,000.00	8,500.00
Total Department: 426 - COUNTY COURT:		10,000.00	10,000.00	8,500.00
Total Expense:		10,000.00	10,000.00	8,500.00
Total Fund: 057 - PROBATE SUPPLE GUARDIANSHIP FD:		-9,500.00	-9,500.00	-8,100.00

Proposed Budget

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
Fund: 058 - ELECTION MACHINE RENTAL				
Revenue				
058-340801	ELECTION MACHINE FEES	500.00	500.00	0.00
Total Revenue:		500.00	500.00	0.00
Expense				
Department: 403 - COUNTY CLERK				
058-403-4840	ELECTION EXPENSE	8,000.00	8,000.00	7,000.00
Total Department: 403 - COUNTY CLERK:		8,000.00	8,000.00	7,000.00
Total Expense:		8,000.00	8,000.00	7,000.00
Total Fund: 058 - ELECTION MACHINE RENTAL:		-7,500.00	-7,500.00	-7,000.00

Proposed Budget

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
Fund: 060 - DEBT SERVICE				
Expense				
Department: 700 - TRANSFER				
060-700-9999	TRANSFERS	5,101.28	5,101.00	4,810.00
Total Department: 700 - TRANSFER:		5,101.28	5,101.00	4,810.00
Total Expense:		5,101.28	5,101.00	4,810.00
Total Fund: 060 - DEBT SERVICE:		5,101.28	5,101.00	4,810.00

Proposed Budget

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
Fund: 062 - PHASE 2				
Expense				
Department: 700 - TRANSFER				
062-700-9999	TRANSFERS	0.00	0.00	34,827.00
Total Department: 700 - TRANSFER:		0.00	0.00	34,827.00
Total Expense:		0.00	0.00	34,827.00
Total Fund: 062 - PHASE 2:		0.00	0.00	34,827.00

Proposed Budget

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
Fund: 086 - HISTORICAL COMMISSION				
Revenue				
086-367101	DONATIONS	4,000.00	4,000.00	0.00
Total Revenue:		4,000.00	4,000.00	0.00
Expense				
Department: 660 - Historical Commission				
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
Total Department: 660 - Historical Commission:		7,400.00	11,500.00	15,066.00
Total Expense:		7,400.00	11,500.00	15,066.00
Total Fund: 086 - HISTORICAL COMMISSION:		-3,400.00	-7,500.00	-15,066.00

Proposed Budget

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
Fund: 087 - SHERIFF DRUG FORFEITURES				
Expense				
Department: 580 - SHERIFF TRUST				
087-580-4870	ADMINISTRATION EXPENSE	1,700.00	3,200.00	10,000.00
Total Department: 580 - SHERIFF TRUST:		1,700.00	3,200.00	10,000.00
Total Expense:		1,700.00	3,200.00	10,000.00
Total Fund: 087 - SHERIFF DRUG FORFEITURES:		1,700.00	3,200.00	10,000.00

Proposed Budget

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
Fund: 090 - COUNTY ATTORNEY CHECK COLL				
Revenue				
090-340300	CO ATTY CK COLL FEES	0.00	0.00	300.00
090-340400	COUNTY CLERK FEES	0.00	0.00	300.00
Total Revenue:		0.00	0.00	600.00
Expense				
Department: 475 - COUNTY ATTORNEY				
090-475-4750	CO ATTY EXPENSE	4,750.00	3,900.00	5,500.00
Total Department: 475 - COUNTY ATTORNEY:		4,750.00	3,900.00	5,500.00
Total Expense:		4,750.00	3,900.00	5,500.00
Total Fund: 090 - COUNTY ATTORNEY CHECK COLL:		-4,750.00	-3,900.00	-4,900.00

Proposed Budget

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
Fund: 093 - PROBATION TRUST				
Expense				
Department: 570 - JUVENILE COURT				
093-570-3100	SUPPLIES	1,500.00	2,200.00	2,261.00
Total Department: 570 - JUVENILE COURT:		1,500.00	2,200.00	2,261.00
Total Expense:		1,500.00	2,200.00	2,261.00
Total Fund: 093 - PROBATION TRUST:		1,500.00	2,200.00	2,261.00

Proposed Budget

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
Fund: 094 - RETIREE HEALTH INSURANCE FUND				
Expense				
Department: 409 - NONDEPARTMENTAL				
094-409-2020	INSURANCE - HEALTH RETIREE	0.00	0.00	22,494.00
Total Department: 409 - NONDEPARTMENTAL:		0.00	0.00	22,494.00
Department: 700 - TRANSFER				
094-700-9999	TRANSFERS	0.00	12,000.00	0.00
Total Department: 700 - TRANSFER:		0.00	12,000.00	0.00
Total Expense:		0.00	12,000.00	22,494.00
Total Fund: 094 - RETIREE HEALTH INSURANCE FUND:		0.00	12,000.00	22,494.00
Report Total:		-958,968.10	-895,378.99	-743,649.90