

Hamilton County, Texas

Proposed Budget

Fiscal Year Ending
September 30, 2021



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Hamilton County
Debt Schedule

DEBT

As of the most recent fiscal year ending September 30, 2019

Hamilton County has NO debt Obligations as defined by Local Government Code Sec. 140.008



Hamilton County

Projected
Statement of Cash Reserves

Fund	Projected Balance 9/30/2020
<i>General Fund</i>	<u>2,500,000</u>
Road & Bridge Common	200,000
Road & Bridge - 1	175,000
Road & Bridge - 2	100,000
Road & Bridge - 3	55,000
Road & Bridge - 4	170,000
<i>Total Road & Bridge</i>	<u>700,000</u>
Non-Major Funds	
Vital Statistics - CC	5,000
Records Preservation - CC	52,000
Vital Statistics - DC	1,000
Records Preservation - DC	100
Records Archive - DC	150
Records Archive - CC	60,000
Court Reporter	11,000
Justice Court Technology	30,000
CC - Adult Probate	2,000
Election Contracting	500
Transaction Fee JP 1 & SO	800
Technology - CC	450
Technology - DC	4,000
LEOCE - Sheriff	1,500
LEOCE - Special Fund	1,200
Law Library	19,000
Records Management Preservation	8,000
Courthouse Security	90,000
Records Preservation - DC	17,000
Judicial Operations	2,000
Justice Court Security	3,500
Probate Supplement Guardianship	9,500
Election Machine Rental	10,000
Historical Commission	7,500
Sheriff Trust	2,500
County Attorney Hot Check	4,800
Probation Trust	2,200
<i>Total Special Funds</i>	<u>345,700</u>
Total Funds Available	<u>3,545,700</u>



Hamilton County
Statement of Prior Year Revenues
For the year ending September 30, 2019

<u>Fund</u>	Original <u>Budget</u>	Final <u>Budget</u>	<u>Activity</u>	(Over) / Under <u>Budget</u>
010 - GENERAL FUND	3,543,459	3,710,650	3,903,680	(193,030)
020 - Road & Bridge	100,000	100,000	100,000	-
021 - R & B 1	335,000	335,000	327,652	7,348
022 - R & B 2	335,000	335,000	334,013	987
023 - R & B 3	397,000	397,000	336,352	60,648
024 - R & B 4	340,000	340,000	327,702	12,298
025 - VITAL STATISTICS	500	500	694	(194)
026 - RECORDS MANAGEMENT - CC	20,000	20,000	22,388	(2,388)
027 - VITAL STATISTICS - DC	100	100	79	21
040 - RECORDS ARCHIVE - CC	16,000	16,000	19,990	(3,990)
042 - COURT REPORTER	1,200	1,200	1,530	(330)
043 - TECHNOLOGY - JP 1	10,000	10,000	16,302	(6,302)
044 - ADULT PROBATE - CC	100	100	185	(85)
046 - TRANS. FEE JP / SO	-	-	31	(31)
047 - TECHNOLOGY - COUNTY CLERK	100	100	254	(154)
048 - TECHNOLOGY - DISTRICT CLERK	1,500	1,500	1,570	(70)
049 - LEOCE - SHERIFF	1,500	1,500	-	1,500
050 - LEOCE - SPECIAL	-	-	1,022	(1,022)
051 - LAW LIBRARY	4,500	4,500	5,390	(890)
052 - RECORDS PRESERVATION - CC	1,000	1,000	1,245	(245)
053 - SECURITY - COURTHOUSE	8,850	8,850	11,475	(2,625)
054 - RECORDS PRESERVATION - DC	1,500	1,500	1,289	211
056 - JUSTICE COURT SECURITY - JP	2,000	2,000	2,705	(705)
057 - PROBATE GUARDIANSHIP	500	500	700	(200)
058 - ELECTION MACHINE RENTAL	500	500	525	(25)
086 - HISTORICAL COMMISSION	4,000	4,000	-	4,000
090 - HOT CHECK - COUNTY ATTORNEY	-	-	655	(655)
	<u>5,124,309</u>	<u>5,291,500</u>	<u>5,417,428</u>	<u>(125,929)</u>



Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 010 - GENERAL FUND				
Revenue				
010-310000	TAXES - CURRENT	2,564,712.00	2,564,712.00	2,407,887.00
010-310120	TAXES - DELINQUENT	55,000.00	55,000.00	78,000.00
010-318000	SALES TAX	400,000.00	400,000.00	350,000.00
010-319000	PENALTIES & INTEREST	48,000.00	48,000.00	48,000.00
010-320100	MIX BEVERAGE REVENUE	8,000.00	8,000.00	9,000.00
010-320200	TAC LIC PERMIT FEES/CNTY MONEY	2,000.00	2,000.00	2,000.00
010-334000	INDIGENT DEFENSE GRANT	12,500.00	12,500.00	15,000.00
010-336100	LAW ENFORCEMENT GRANT	0.00	24,700.00	0.00
010-339200	REIMBURSEMENTS	20,000.00	20,000.00	20,000.00
010-340200	SHERIFF FEES	15,000.00	15,000.00	15,000.00
010-340400	COUNTY CLERK FEES	120,000.00	120,000.00	105,000.00
010-340501	TAC FEES TITLE	8,000.00	8,000.00	8,000.00
010-340502	TAC FEES MTR VEHICLE	35,000.00	35,000.00	35,000.00
010-340503	MOTOR VEHICLE SALES TAX/TERP	30,000.00	30,000.00	30,000.00
010-340700	DISTRICT CLERK FEES	70,000.00	70,000.00	75,000.00
010-340701	DIST.CL.PASSPORT PHOTO FEE	1,000.00	1,000.00	1,000.00
010-340800	JP #1 FEES	275,000.00	275,000.00	225,000.00
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
010-349500	RADIO TOWER RENT	2,400.00	2,400.00	2,400.00
010-360000	INTEREST	45,000.00	45,000.00	35,000.00
010-364000	SALE OF EQUIPMENT	0.00	6,500.00	0.00
010-370300	CO JUDGE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-370400	CO ATTORNEY SALARY SUPPLEMENT	28,000.00	23,333.00	23,333.00
010-370600	TOBACCO FUNDS COLLECTED	650.00	650.00	638.62
010-370701	INSURANCE - CLAIM REIMBURSEMENT	0.00	0.00	17,191.00
010-380000	LOAN PROCEEDS	0.00	0.00	150,000.00
010-390000	TRANSFERS	0.00	0.00	12,000.00
Total Revenue:		3,786,462.00	3,812,995.00	3,710,649.62
Expense				
Department: 400 - COUNTY JUDGE				
010-400-1010	ELECTED OFFICIAL	41,000.00	41,000.00	39,000.00
010-400-1070	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-400-1160	SALARY SUPPLEMENT	2,000.00	2,000.00	1,501.00
010-400-2010	FICA TAXES	5,217.30	5,217.30	5,027.05
010-400-2020	INSURANCE - HEALTH	7,080.00	6,804.00	6,780.00
010-400-2030	COUNTY RETIREMENT	6,274.40	5,619.68	4,527.73
010-400-3100	SUPPLIES	250.00	250.00	450.00
010-400-3300	FUEL & OIL	1,000.00	1,000.00	0.00
010-400-4250	SCHOOLS & CONFERENCES	3,000.00	3,000.00	3,497.00
010-400-4500	EQUIP REPAIR & MAINT	1,000.00	1,000.00	400.00
010-400-4510	EQUIPMENT RENTAL	540.00	540.00	540.00
010-400-4540	VEHICLE REPAIR AND MAINT	1,000.00	1,000.00	0.00
Total Department: 400 - COUNTY JUDGE:		93,561.70	92,630.98	86,922.78
Department: 403 - COUNTY CLERK				
010-403-1010	ELECTED OFFICIAL	41,000.00	41,000.00	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	7,326.86	7,223.86

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
010-403-2020	INSURANCE - HEALTH	21,240.00	20,412.00	20,340.00
010-403-2030	COUNTY RETIREMENT	8,811.39	7,891.94	6,461.17
010-403-3100	SUPPLIES	3,500.00	3,500.00	3,850.00
010-403-4250	SCHOOLS & CONFERENCES	4,000.00	4,000.00	4,050.00
010-403-4510	EQUIPMENT RENTAL	3,660.00	3,660.00	3,210.00
010-403-4720	SOFTWARE MAINTENANCE	6,200.00	6,200.00	5,600.00
010-403-4840	ELECTION EXPENSE	17,500.00	17,500.00	17,500.00
010-403-5700	CAPITAL EQUIPMENT	0.00	2,000.00	2,100.00
Total Department: 403 - COUNTY CLERK:		168,014.25	168,266.80	164,111.03
Department: 409 - NONDEPARTMENTAL				
010-409-1100	LONGEVITY	18,000.00	14,933.59	9,224.13
010-409-2010	FICA TAXES	1,377.00	1,142.42	698.91
010-409-2020	INSURANCE - HEALTH RETIREE	35,000.00	30,000.00	29,200.00
010-409-2030	COUNTY RETIREMENT	1,656.00	1,230.53	629.47
010-409-2040	WORKERS COMPENSATION INS	30,000.00	30,000.00	36,000.00
010-409-2070	UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00	18,700.00
010-409-3100	SUPPLIES	2,000.00	2,000.00	1,250.00
010-409-3110	POSTAGE	10,000.00	10,000.00	10,000.00
010-409-4000	PROFESSIONAL SERVICES	3,500.00	4,500.00	3,500.00
010-409-4010	AUDIT	24,000.00	24,000.00	22,600.00
010-409-4060	APPRAISAL DISTRICT	132,670.30	125,000.00	120,649.00
010-409-4160	LEGISLATIVE & ADMINISTRATIVE	100.00	100.00	0.00
010-409-4170	INTERNET SERVICE	7,500.00	7,500.00	4,000.00
010-409-4200	TELEPHONE	15,000.00	14,000.00	26,500.00
010-409-4250	SCHOOLS & CONFERENCES	0.00	1,000.00	0.00
010-409-4310	ADVERTISING & PUBLICATION	3,500.00	3,500.00	2,600.00
010-409-4350	REFUNDS	0.00	0.00	500.00
010-409-4510	EQUIPMENT RENTAL	1,750.00	1,750.00	1,850.00
010-409-4730	IT - SOFTWARE/HARDWARE	62,500.00	48,000.00	29,325.00
010-409-4740	IT - SERVICES	18,000.00	18,000.00	12,350.00
010-409-4800	INSURANCE - BOND	4,000.00	4,000.00	4,900.00
010-409-4810	DUES AND FEES	4,500.00	4,500.00	5,100.00
010-409-4824	INSURANCE - BLDG & LIAB ANNEX	0.00	400.00	0.00
010-409-4825	INSURANCE - EO LIABILITY	9,000.00	9,000.00	9,000.00
010-409-4826	INSURANCE - BLDG & LIAB	0.00	2,750.00	2,750.00
010-409-5700	CAPITAL EQUIPMENT	0.00	0.00	133,200.00
010-409-5720	CONTINGENCY	100,000.00	100,000.00	100,000.00
010-409-6100	DEBT SERVICE PRINCIPAL	22,100.00	172,881.00	21,880.47
010-409-6500	DEBT SERVICE INTEREST	850.00	5,383.00	2,400.00
Total Department: 409 - NONDEPARTMENTAL:		512,003.30	640,570.54	608,806.98
Department: 426 - COUNTY COURT				
010-426-3390	COURT COSTS	3,000.00	3,000.00	3,400.00
010-426-3920	TRANSCRIPTS	250.00	250.00	200.00
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	0.00
010-426-4190	CRT APPT ATTY INDIGENT DEFENSE	7,500.00	7,500.00	7,800.00
010-426-4300	JURY	500.00	500.00	250.00
Total Department: 426 - COUNTY COURT:		13,000.00	13,000.00	12,900.00
Department: 435 - DISTRICT COURT				
010-435-1160	JUDICIAL SALARY SUPPLEMENT	2,280.00	0.00	0.00
010-435-3050	220TH JUDICIAL DISTRICT	0.00	0.00	600.00
010-435-3390	COURT COSTS	500.00	500.00	500.00
010-435-3920	TRANSCRIPTS	5,000.00	5,000.00	0.00
010-435-4100	COURT REPORTER	22,785.00	22,790.00	21,962.00
010-435-4110	COURT COORDINATOR	33,547.00	18,944.00	18,364.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
010-435-4115	INTERPRETER	500.00	0.00	500.00
010-435-4120	COURT REPORTER EXPENSE	2,000.00	4,000.00	600.00
010-435-4130	COURT APPOINTED ATTORNEY	20,000.00	13,000.00	14,050.00
010-435-4140	VISITING JUDGE	1,500.00	3,000.00	1,100.00
010-435-4160	OTHER INDIG DEF EXPENSE	5,000.00	5,000.00	7,000.00
010-435-4162	CAPITAL MURDER DEFENSE PROJECT	1,609.00	1,609.00	2,209.00
010-435-4190	CRT APPT ATTY INDIGENT DEFENSE	40,000.00	38,000.00	37,500.00
010-435-4260	DISTRICT JUDGE	1,544.00	1,670.00	1,689.00
010-435-4300	JURY	3,000.00	5,000.00	5,175.00
010-435-4910	THIRD ADMINISTRATIVE JUDICIAL	600.00	600.00	1,100.00
010-435-4950	WITNESS FEES	1,000.00	200.00	1,200.00
Total Department: 435 - DISTRICT COURT:		140,865.00	119,313.00	113,549.00
Department: 450 - DISTRICT CLERK				
010-450-1010	ELECTED OFFICIAL	41,000.00	41,000.00	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	28,872.00
010-450-2010	FICA TAXES	7,326.86	7,326.86	7,173.86
010-450-2020	INSURANCE - HEALTH	21,240.00	20,412.00	19,525.00
010-450-2030	COUNTY RETIREMENT	8,811.39	7,891.94	6,461.17
010-450-3100	SUPPLIES	3,000.00	3,000.00	3,700.00
010-450-4250	SCHOOLS & CONFERENCES	3,000.00	3,000.00	3,100.00
010-450-4510	EQUIPMENT RENTAL	1,800.00	1,800.00	1,800.00
010-450-4720	SOFTWARE MAINTENANCE	6,200.00	6,200.00	5,600.00
Total Department: 450 - DISTRICT CLERK:		147,154.25	145,406.80	141,151.03
Department: 455 - JUSTICE OF PEACE #1				
010-455-1010	ELECTED OFFICIAL	41,000.00	41,000.00	39,000.00
010-455-1030	PERSONNEL SALARIES	25,919.00	25,919.00	25,939.00
010-455-1080	PERSONNEL SALARIES	25,919.00	25,919.00	25,939.00
010-455-1160	SALARY SUPPLEMENT	2,000.00	2,000.00	2,001.00
010-455-1300	DEPUTY CLERK	28,857.00	28,857.00	28,872.00
010-455-2010	FICA TAXES	9,462.67	9,462.67	9,314.67
010-455-2020	INSURANCE - HEALTH	28,320.00	27,216.00	27,120.00
010-455-2030	COUNTY RETIREMENT	11,379.94	10,192.47	8,389.79
010-455-3100	SUPPLIES	3,000.00	2,250.00	3,500.00
010-455-3390	COURT COSTS	500.00	500.00	500.00
010-455-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	1,000.00
010-455-4260	TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00
010-455-4300	JURY	1,000.00	1,000.00	834.00
010-455-4510	EQUIPMENT RENTAL	2,040.00	2,040.00	2,040.00
010-455-4720	SOFTWARE MAINTENANCE	6,700.00	6,700.00	5,318.00
Total Department: 455 - JUSTICE OF PEACE #1:		188,097.61	185,056.14	180,767.46
Department: 475 - COUNTY ATTORNEY				
010-475-1010	ELECTED OFFICIAL	41,000.00	41,000.00	23,161.00
010-475-1030	PERSONNEL SALARIES	28,857.00	28,857.00	28,857.00
010-475-1070	STATE SALARY SUPPLEMENT	28,000.00	23,333.00	23,334.00
010-475-2010	FICA TAXES	7,486.06	7,129.04	5,764.28
010-475-2020	INSURANCE - HEALTH	7,080.00	6,804.00	6,780.00
010-475-2030	COUNTY RETIREMENT	9,002.84	7,678.86	5,189.62
010-475-3100	SUPPLIES	750.00	850.00	750.00
010-475-4200	TELEPHONE	1,200.00	1,200.00	1,200.00
010-475-4250	SCHOOLS & CONFERENCES	1,000.00	900.00	1,000.00
010-475-4720	SOFTWARE MAINTENANCE	2,100.00	2,100.00	1,700.00
Total Department: 475 - COUNTY ATTORNEY:		126,475.90	119,851.90	97,735.90
Department: 476 - DISTRICT ATTORNEY				
010-476-4760	DIST ATTORNEY EXPENSE	117,909.00	117,909.00	118,057.00
Total Department: 476 - DISTRICT ATTORNEY:		117,909.00	117,909.00	118,057.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Department: 495 - COUNTY AUDITOR				
010-495-1010	APPOINTED OFFICIAL	0.00	10,000.00	50,001.00
010-495-1030	PERSONNEL SALARIES	28,857.00	28,857.00	28,857.00
010-495-2010	FICA TAXES	2,207.56	6,032.56	6,032.56
010-495-2020	INSURANCE - HEALTH	7,080.00	6,804.00	6,780.00
010-495-2030	COUNTY RETIREMENT	2,654.84	6,497.82	5,432.25
010-495-3100	SUPPLIES	200.00	1,000.00	1,000.00
010-495-4000	PROFESSIONAL SERVICES	30,000.00	40,000.00	0.00
010-495-4170	INTERNET SERVICE	950.00	0.00	0.00
010-495-4250	SCHOOLS & CONFERENCES	1,000.00	3,000.00	3,000.00
010-495-5710	NON-CAPITAL EQUIPMENT	0.00	1,500.00	1,500.00
Total Department: 495 - COUNTY AUDITOR:		72,949.40	103,691.38	102,602.81
Department: 497 - COUNTY TREASURER				
010-497-1010	ELECTED OFFICIAL	41,000.00	41,000.00	39,000.00
010-497-2010	FICA TAXES	3,136.50	3,136.50	4,251.49
010-497-2020	INSURANCE - HEALTH	7,080.00	6,804.00	6,780.00
010-497-2030	COUNTY RETIREMENT	3,772.00	3,378.40	3,829.12
010-497-3100	SUPPLIES	1,500.00	2,000.00	2,000.00
010-497-4250	SCHOOLS & CONFERENCES	2,500.00	2,500.00	3,500.00
010-497-4510	EQUIPMENT RENTAL	1,250.00	1,250.00	1,250.00
Total Department: 497 - COUNTY TREASURER:		60,238.50	60,068.90	60,610.61
Department: 499 - TAX ASSESSOR COLLECTOR				
010-499-1010	ELECTED OFFICIAL	41,000.00	41,000.00	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	28,872.00
010-499-2010	FICA TAXES	7,326.86	7,326.86	7,173.86
010-499-2020	INSURANCE - HEALTH	21,240.00	20,412.00	20,340.00
010-499-2030	COUNTY RETIREMENT	8,811.39	7,891.94	6,446.17
010-499-3100	SUPPLIES	1,500.00	1,500.00	1,500.00
010-499-4250	SCHOOLS & CONFERENCES	500.00	500.00	500.00
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:		135,904.25	134,156.80	130,501.03
Department: 510 - COURTHOUSE				
010-510-1030	PERSONNEL SALARIES	30,000.00	30,000.00	30,020.00
010-510-2010	FICA TAXES	2,295.00	2,295.00	2,300.00
010-510-2020	INSURANCE - HEALTH	7,080.00	6,804.00	6,780.00
010-510-2030	COUNTY RETIREMENT	2,760.00	2,472.00	2,072.00
010-510-3100	SUPPLIES	0.00	0.00	300.00
010-510-3300	FUEL & OIL	250.00	250.00	250.00
010-510-3320	SUPPLIES - JANITORIAL	3,000.00	3,000.00	4,000.00
010-510-4250	SCHOOLS & CONFERENCES	0.00	0.00	250.00
010-510-4260	TRAVEL EXPENSE	0.00	250.00	250.00
010-510-4400	ELECTRICITY	22,500.00	22,500.00	20,450.00
010-510-4410	WATER	6,000.00	6,000.00	5,070.00
010-510-4412	WATER ANNEX	2,000.00	2,000.00	2,000.00
010-510-4422	ELECTRICITY ANNEX	15,000.00	15,000.00	13,700.00
010-510-4500	EQUIP REPAIR & MAINT	500.00	0.00	100.00
010-510-4590	SERVICE CONTRACTS	12,500.00	12,500.00	11,650.00
010-510-4640	GENERAL REPAIRS & MAINT	50,000.00	100,000.00	61,250.00
010-510-4650	GENERAL REPAIRS & MAIN-ANNEX	10,000.00	45,000.00	26,950.00
010-510-4821	INSURANCE - BLDG & LIAB MUSEUM	1,700.00	1,700.00	1,700.00
010-510-4826	INSURANCE - BLDG & LIAB CH	17,750.00	15,000.00	15,000.00
010-510-4827	INSURANCE - BLDG & LIAB ANNEX	4,900.00	4,500.00	4,500.00
Total Department: 510 - COURTHOUSE:		188,235.00	269,271.00	208,592.00

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Department: 540 - EMERGENCY MANAGEMENT				
010-540-4990	EMERGENCY MANAGEMENT	0.00	0.00	6,880.00
Total Department: 540 - EMERGENCY MANAGEMENT:		0.00	0.00	6,880.00
Department: 543 - VFD SUPPORT				
010-543-4020	FIRE DEPT - CARLTON	6,000.00	6,000.00	4,750.00
010-543-4022	FIRE DEPT - CRANFILLS GAP	6,000.00	6,000.00	4,750.00
010-543-4024	FIRE DEPT - EVANT	6,000.00	6,000.00	4,750.00
010-543-4026	FIRE DEPT - HAMILTON	9,000.00	9,000.00	7,000.00
010-543-4028	FIRE DEPT - HICO	9,000.00	9,000.00	7,000.00
010-543-4030	FIRE DEPT - JONESBORO	6,000.00	6,000.00	4,750.00
010-543-4032	FIRE DEPT - POTTSVILLE	6,000.00	6,000.00	4,750.00
010-543-4034	FIRE DEPT - SHIVE	6,000.00	6,000.00	4,750.00
010-543-4036	FIRE DEPT - STAR	6,000.00	6,000.00	4,750.00
Total Department: 543 - VFD SUPPORT:		60,000.00	60,000.00	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	43,000.00
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	38,000.00
010-560-1330	DEPUTY 1	39,900.00	39,900.00	39,900.00
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	36,000.00
010-560-1380	DEPUTY 6	36,000.00	36,000.00	0.00
010-560-2010	FICA TAXES	31,958.41	32,340.91	27,686.91
010-560-2020	INSURANCE - HEALTH	77,880.00	65,740.00	61,800.00
010-560-2030	COUNTY RETIREMENT	38,433.64	34,835.18	24,022.56
010-560-2050	CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00
010-560-3100	SUPPLIES	5,000.00	3,500.00	7,100.00
010-560-3300	FUEL & OIL	50,000.00	50,000.00	45,750.00
010-560-4010	INVESTIGATION	7,000.00	7,000.00	5,800.00
010-560-4050	PERSONNEL COST	1,000.00	1,000.00	1,800.00
010-560-4170	INTERNET SERVICE	2,900.00	2,900.00	0.00
010-560-4200	TELEPHONE	17,500.00	17,500.00	17,000.00
010-560-4250	SCHOOLS & CONFERENCES	5,000.00	4,900.00	4,000.00
010-560-4260	TRAVEL EXPENSE	0.00	100.00	0.00
010-560-4270	TRAINING	2,100.00	2,300.00	0.00
010-560-4400	ELECTRICITY	18,000.00	18,000.00	18,100.00
010-560-4410	WATER	6,000.00	6,000.00	6,000.00
010-560-4430	GAS	2,500.00	2,500.00	2,500.00
010-560-4500	EQUIP REPAIR & MAINT	2,500.00	5,500.00	2,900.00
010-560-4540	VEHICLE REPAIR AND MAINT	20,000.00	20,000.00	17,888.00
010-560-4590	SERVICE CONTRACTS	6,000.00	5,000.00	5,000.00
010-560-4630	EQUIPMENT RENTAL	2,400.00	2,400.00	2,610.00
010-560-4640	GENERAL REPAIRS & MAINT	5,000.00	3,000.00	14,900.00
010-560-4720	SOFTWARE MAINTENANCE	8,900.00	8,800.00	7,800.00
010-560-4820	INSURANCE - AUTO & LIAB	7,200.00	7,200.00	3,200.00
010-560-4821	INSURANCE - LAW ENFORCEMENT LIAB	9,000.00	9,450.00	6,000.00
010-560-4826	INSURANCE - BLDG & LIAB	5,000.00	4,550.00	5,000.00
010-560-5700	CAPITAL EQUIPMENT	60,000.00	81,200.00	97,453.00
010-560-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	1,500.00
Total Department: 560 - SHERIFF:		814,029.05	818,473.09	772,567.47
Department: 561 - COUNTY JAIL				
010-561-1100	JAIL ADMINISTRATOR	38,000.00	38,000.00	38,000.00
010-561-2010	FICA TAXES	2,907.00	2,945.25	2,945.25

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
010-561-2020	INSURANCE - HEALTH	7,080.00	6,804.00	6,780.00
010-561-2030	COUNTY RETIREMENT	3,496.00	3,172.40	2,652.65
010-561-2050	CLOTHING ALLOWANCE	500.00	300.00	0.00
010-561-3100	SUPPLIES	2,250.00	1,250.00	1,250.00
010-561-3320	SUPPLIES - JANITORIAL	1,000.00	1,000.00	1,426.00
010-561-3330	FOOD	500.00	500.00	1,000.00
010-561-3400	SUPPLIES - INMATE	250.00	250.00	500.00
010-561-3910	INMATE MEDICAL	15,000.00	15,000.00	15,000.00
010-561-4050	PERSONNEL COST	400.00	100.00	600.00
010-561-4250	SCHOOLS & CONFERENCES	1,500.00	600.00	1,300.00
010-561-4280	PRISONER TRANSP & HOUSING	340,000.00	340,000.00	365,000.00
010-561-4500	EQUIP REPAIR & MAINT	1,000.00	1,000.00	1,700.00
010-561-4590	SERVICE CONTRACTS	14,000.00	1,500.00	1,500.00
010-561-4630	EQUIPMENT RENTAL	1,500.00	1,500.00	2,215.00
010-561-4640	GENERAL REPAIRS & MAINT	5,000.00	5,000.00	5,000.00
010-561-4821	INSURANCE - LAW ENFORCEMENT LIAB	0.00	0.00	6,474.00
010-561-5710	NON-CAPITAL EQUIPMENT	0.00	4,000.00	0.00
Total Department: 561 - COUNTY JAIL:		434,383.00	422,921.65	453,342.90
Department: 562 - COMMUNICATIONS				
010-562-1100	COMMUNICATIONS SUPERVISOR	31,000.00	31,000.00	30,500.00
010-562-1210	DISPATCHER 1	29,500.00	29,500.00	29,000.00
010-562-1220	DISPATCHER 2	29,500.00	29,500.00	29,000.00
010-562-1230	DISPATCHER 3	29,500.00	29,500.00	29,000.00
010-562-1240	DISPATCHER 4	29,500.00	29,500.00	29,000.00
010-562-1250	DISPATCHER 5	29,500.00	29,500.00	29,000.00
010-562-1260	DISPATCHER 6	29,500.00	29,500.00	29,000.00
010-562-1270	DISPATCHER 7	29,500.00	29,500.00	29,000.00
010-562-2010	FICA TAXES	18,168.75	18,398.25	17,939.25
010-562-2020	INSURANCE - HEALTH	56,640.00	54,432.00	42,240.00
010-562-2030	COUNTY RETIREMENT	21,850.00	19,817.20	16,157.05
010-562-2050	CLOTHING ALLOWANCE	3,000.00	2,900.00	1,000.00
010-562-3100	SUPPLIES	2,000.00	1,000.00	1,250.00
010-562-4050	PERSONNEL COST	2,000.00	1,500.00	2,300.00
010-562-4250	SCHOOLS AND CONFERENCES	1,500.00	600.00	150.00
010-562-4500	EQUIP REPAIR AND MAINT	1,000.00	1,000.00	12,600.00
010-562-4640	GENERAL REPAIRS & MAINT	2,500.00	0.00	12,500.00
010-562-4991	EMERGENCY MANAGEMENT	5,000.00	5,000.00	0.00
010-562-5700	CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00
010-562-5710	NON-CAPITAL EQUIPMENT	0.00	1,000.00	1,350.00
Total Department: 562 - COMMUNICATIONS:		353,658.75	345,647.45	340,986.30
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	1,500.00	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	3,000.00	1,500.00
010-570-4821	INSURANCE - LAW ENFORCEMENT LIAB	1,000.00	0.00	1,000.00
010-570-4950	PROBATION	26,950.00	21,545.00	21,545.00
Total Department: 570 - JUVENILE COURT:		33,929.50	28,524.50	28,524.50
Department: 582 - DEPARTMENT OF PUBLIC SAFETY				
010-582-4200	TELEPHONE	0.00	0.00	2,000.00
Total Department: 582 - DEPARTMENT OF PUBLIC SAFETY:		0.00	0.00	2,000.00

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
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	5,000.00	5,000.00	5,500.00
010-630-4192	SERVICE CONTRACTS - CPS	18,953.00	18,953.00	18,953.00
010-630-4193	AUTOPSY	20,000.00	23,000.00	29,500.00
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:		52,803.00	55,803.00	62,803.00
Department: 640 - INDIGENT HEALTH CARE				
010-640-4590	SERVICE CONTRACTS	0.00	5,004.00	5,004.00
010-640-4860	HEALTH CARE	8,000.00	8,000.00	2,570.00
010-640-4870	INDIGENT HEALTH SVC CONTRACT	0.00	7,200.00	7,200.00
Total Department: 640 - INDIGENT HEALTH CARE:		8,000.00	20,204.00	14,774.00
Department: 650 - COMMUNITY SERVICE				
010-650-4200	TELEPHONE - PREDATOR CONTROL	1,000.00	1,100.00	500.00
010-650-4205	PREDATOR CONTROL	38,400.00	38,400.00	38,400.00
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	10,000.00
010-650-4945	HAMILTON SENIOR SERVICES	10,000.00	0.00	0.00
010-650-4946	UNITED CARE	2,250.00	2,250.00	2,250.00
010-650-4948	MEALS ON WHEELS	687.00	687.00	687.00
010-650-4950	HAMILTON PUBLIC LIBRARY	10,000.00	10,000.00	10,000.00
010-650-4957	HOG ABATEMENT	0.00	0.00	1,200.00
010-650-4958	911 SERVICE	1,063.00	963.00	1,063.00
Total Department: 650 - COMMUNITY SERVICE:		80,900.00	70,900.00	71,600.00
Department: 665 - EXTENSION SERVICE				
010-665-1020	EXTENSION AGENTS	23,019.00	23,019.00	23,020.00
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	1,441.73	1,291.29	779.73
010-665-3100	SUPPLIES	2,250.00	2,250.00	2,850.00
010-665-4200	TELEPHONE	3,000.00	3,000.00	3,000.00
010-665-4260	TRAVEL EXPENSE - CEA - ANR	8,500.00	7,525.00	9,100.00
010-665-4262	TRAVEL EXPENSE - CEA - FCS	5,500.00	5,500.00	4,650.00
010-665-4500	EQUIP REPAIR & MAINT	500.00	400.00	0.00
010-665-4630	EQUIPMENT RENTAL	1,800.00	1,800.00	1,749.00
010-665-4780	PROF DEV/WORKSHOPS	500.00	600.00	0.00
010-665-5700	CAPITAL EQUIPMENT	0.00	975.00	0.00
Total Department: 665 - EXTENSION SERVICE:		66,174.96	66,024.52	64,812.96
Department: 700 - TRANSFER				
010-700-9999	TRANSFERS	100,000.00	100,000.00	280,000.00
Total Department: 700 - TRANSFER:		100,000.00	100,000.00	280,000.00
Total Expense:		3,968,761.42	4,158,166.45	4,172,323.76
Total Fund: 010 - GENERAL FUND:		-182,299.42	-345,171.45	-461,674.14

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 020 - Road & Bridge				
Revenue				
020-390000	TRANSFERS	100,000.00	100,000.00	100,000.00
Total Revenue:		100,000.00	100,000.00	100,000.00
Expense				
Department: 612 - R & B 1				
020-612-5500	BRIDGE REPLACEMENT	0.00	200,000.00	0.00
Total Department: 612 - R & B 1:		0.00	200,000.00	0.00
Department: 700 - TRANSFER				
020-700-9999	TRANSFERS	0.00	0.00	100,000.00
Total Department: 700 - TRANSFER:		0.00	0.00	100,000.00
Total Expense:		0.00	200,000.00	100,000.00
Total Fund: 020 - Road & Bridge:		100,000.00	-100,000.00	0.00

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 021 - R & B 1				
Revenue				
021-310000	TAXES - CURRENT	160,000.00	160,000.00	150,000.00
021-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
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
021-380000	PROCEEDS FROM LEASE	0.00	175,805.00	0.00
021-390000	TRANSFERS	0.00	0.00	45,000.00
	Total Revenue:	300,000.00	475,805.00	335,000.00
Expense				
Department: 612 - R & B 1				
021-612-1010	ELECTED OFFICIAL	41,000.00	41,000.00	39,000.00
021-612-1100	LONGEVITY	1,500.00	3,034.00	2,650.00
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	31,826.00
021-612-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
021-612-2010	FICA TAXES	10,598.92	10,700.97	10,381.99
021-612-2020	INSURANCE - HEALTH	28,320.00	27,216.00	27,120.00
021-612-2030	COUNTY RETIREMENT	12,746.42	11,526.28	9,296.54
021-612-2040	WORKERS COMPENSATION INS	3,900.00	3,866.18	105.52
021-612-2070	UNEMPLOYMENT COMPENSATION	200.00	153.87	2.92
021-612-2100	TELEPHONE ALLOWANCE	600.00	600.00	520.00
021-612-3100	SUPPLIES	500.00	500.00	875.00
021-612-3300	FUEL & OIL	30,000.00	30,000.00	29,090.00
021-612-3360	UNIFORMS	2,100.00	1,700.00	2,100.00
021-612-3500	ROAD MATERIALS & SUPPLIES	40,000.00	30,000.00	30,000.00
021-612-3600	CONTRACT WORK	9,000.00	14,000.00	8,200.00
021-612-4050	PERSONNEL COST	250.00	250.00	350.00
021-612-4200	TELEPHONE	2,800.00	2,800.00	2,800.00
021-612-4250	SCHOOLS & CONFERENCES	1,300.00	1,300.00	1,365.00
021-612-4400	ELECTRICITY	1,200.00	1,200.00	1,200.00
021-612-4410	WATER	1,200.00	1,200.00	1,200.00
021-612-4500	EQUIP REPAIR & MAINT	30,000.00	27,800.00	25,900.00
021-612-4510	EQUIPMENT RENTAL	0.00	29,100.00	29,100.00
021-612-4820	INSURANCE - AUTO & LIAB	4,380.00	4,380.00	4,325.00
021-612-5000	MISCELLANEOUS	0.00	0.00	1,100.00
021-612-5500	BRIDGE REPLACEMENT	0.00	0.00	25,000.00
021-612-5700	CAPITAL EQUIPMENT	46,000.00	185,805.00	10,000.00
021-612-5710	NON-CAPITAL EQUIPMENT	0.00	2,000.00	1,235.00
021-612-5720	CONTINGENCY	20,000.00	12,000.00	30,000.00
	Total Department: 612 - R & B 1:	383,043.34	537,580.30	388,374.97
	Total Expense:	383,043.34	537,580.30	388,374.97
	Total Fund: 021 - R & B 1:	-83,043.34	-61,775.30	-53,374.97

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 022 - R & B 2				
Revenue				
022-310000	TAXES - CURRENT	160,000.00	160,000.00	150,000.00
022-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
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
022-380000	PROCEEDS FROM LEASE	65,000.00	0.00	0.00
022-390000	TRANSFERS	0.00	0.00	45,000.00
	Total Revenue:	365,000.00	300,000.00	335,000.00
Expense				
Department: 613 - R & B 2				
022-613-1010	ELECTED OFFICIAL	41,000.00	41,000.00	39,000.00
022-613-1100	LONGEVITY	3,900.00	3,512.00	3,140.00
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	31,826.00
022-613-1530	ROAD HAND 3	31,816.00	31,816.00	31,826.00
022-613-2010	FICA TAXES	10,797.82	10,768.14	10,346.47
022-613-2020	INSURANCE - HEALTH	28,320.00	27,216.00	27,120.00
022-613-2030	COUNTY RETIREMENT	12,985.62	11,598.62	9,318.59
022-613-2040	WORKERS COMPENSATION INS	3,900.00	3,884.02	125.03
022-613-2070	UNEMPLOYMENT COMPENSATION	200.00	154.84	3.45
022-613-2100	TELEPHONE ALLOWANCE	800.00	800.00	800.00
022-613-3100	SUPPLIES	3,300.00	500.00	500.00
022-613-3300	FUEL & OIL	30,000.00	30,000.00	25,980.00
022-613-3360	UNIFORMS	1,700.00	1,700.00	2,000.00
022-613-3500	ROAD MATERIALS & SUPPLIES	30,000.00	19,800.00	20,000.00
022-613-3600	CONTRACT WORK	0.00	0.00	2,500.00
022-613-4050	PERSONNEL COST	300.00	300.00	700.00
022-613-4200	TELEPHONE	2,200.00	2,200.00	2,500.00
022-613-4250	SCHOOLS & CONFERENCES	1,650.00	1,650.00	1,500.00
022-613-4260	TRAVEL EXPENSE	300.00	300.00	250.00
022-613-4400	ELECTRICITY	1,200.00	1,200.00	1,200.00
022-613-4410	WATER	1,300.00	1,300.00	1,200.00
022-613-4500	EQUIP REPAIR & MAINT	20,000.00	16,000.00	25,000.00
022-613-4510	EQUIPMENT RENTAL	15,000.00	15,000.00	15,000.00
022-613-4820	INSURANCE - AUTO & LIAB	4,835.00	4,835.00	4,571.00
022-613-5000	MISCELLANEOUS	0.00	0.00	1,100.00
022-613-5500	BRIDGE REPLACEMENT	30,000.00	34,000.00	52,000.00
022-613-5700	CAPITAL EQUIPMENT	65,000.00	1,600.00	37,500.00
022-613-5720	CONTINGENCY	20,000.00	14,400.00	0.00
022-613-6100	DEBT PRINCIPAL	0.00	0.00	7,913.55
022-613-6500	DEBT SERVICE INTEREST	0.00	0.00	293.00
	Total Department: 613 - R & B 2:	424,136.44	339,166.62	387,029.09
Department: 700 - TRANSFER				
022-700-9999	TRANSFERS	0.00	10,000.00	0.00
	Total Department: 700 - TRANSFER:	0.00	10,000.00	0.00
	Total Expense:	424,136.44	349,166.62	387,029.09
	Total Fund: 022 - R & B 2:	-59,136.44	-49,166.62	-52,029.09

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 023 - R & B 3				
Revenue				
023-310000	TAXES - CURRENT	160,000.00	160,000.00	150,000.00
023-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
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	20,000.00	0.00	32,000.00
023-380000	PROCEEDS FROM LEASE	0.00	0.00	30,000.00
023-390000	TRANSFERS	0.00	10,000.00	45,000.00
Total Revenue:		320,000.00	310,000.00	397,000.00
Expense				
Department: 614 - R & B 3				
023-614-1010	ELECTED OFFICIAL	41,000.00	41,000.00	39,000.00
023-614-1080	PERSONNEL SALARIES	0.00	0.00	1,000.00
023-614-1100	LONGEVITY	4,500.00	4,168.00	3,928.00
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	31,826.00
023-614-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
023-614-2010	FICA TAXES	10,847.55	10,822.15	11,245.35
023-614-2020	INSURANCE - HEALTH	28,320.00	27,216.00	27,145.00
023-614-2030	COUNTY RETIREMENT	13,045.42	11,656.80	10,128.16
023-614-2040	WORKERS COMPENSATION INS	3,900.00	3,908.51	156.41
023-614-2070	UNEMPLOYMENT COMPENSATION	200.00	155.61	4.32
023-614-2100	TELEPHONE ALLOWANCE	850.00	895.00	850.00
023-614-2110	VEHICLE ALLOWANCE	8,200.00	8,200.00	8,200.00
023-614-3100	SUPPLIES	500.00	1,058.00	1,971.28
023-614-3300	FUEL & OIL	18,000.00	16,726.00	21,700.00
023-614-3360	UNIFORMS	1,200.00	442.00	318.72
023-614-3500	ROAD MATERIALS & SUPPLIES	12,000.00	17,000.00	9,200.00
023-614-3600	CONTRACT WORK	6,000.00	0.00	8,710.00
023-614-4050	PERSONNEL COST	250.00	250.00	250.00
023-614-4200	TELEPHONE	1,850.00	1,520.00	2,020.00
023-614-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	1,000.00
023-614-4260	TRAVEL EXPENSE	0.00	100.00	0.00
023-614-4400	ELECTRICITY	1,500.00	1,555.00	1,500.00
023-614-4420	WASTE MANAGEMENT	1,200.00	1,200.00	1,300.00
023-614-4430	GAS	500.00	0.00	500.00
023-614-4500	EQUIP REPAIR & MAINT	15,000.00	18,000.00	22,800.00
023-614-4820	INSURANCE - AUTO & LIAB	4,269.00	4,269.00	4,008.00
023-614-5000	MISCELLANEOUS	0.00	0.00	1,100.00
023-614-5500	BRIDGE REPLACEMENT	13,000.00	31,274.00	39,500.00
023-614-5700	CAPITAL EQUIPMENT	0.00	0.00	38,900.00
023-614-5720	CONTINGENCY	20,000.00	40,000.00	5,865.00
023-614-6100	DEBT PRINCIPAL	34,262.00	15,557.00	37,056.00
023-614-6500	DEBT SERVICE INTEREST	4,555.00	2,261.00	2,269.00
Total Department: 614 - R & B 3:		341,396.97	355,682.07	397,083.24
Total Expense:		341,396.97	355,682.07	397,083.24
Total Fund: 023 - R & B 3:		-21,396.97	-45,682.07	-83.24

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Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 024 - R & B 4				
Revenue				
024-310000	TAXES - CURRENT	160,000.00	160,000.00	150,000.00
024-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
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	0.00	5,000.00	5,000.00
024-390000	TRANSFERS	0.00	0.00	45,000.00
	Total Revenue:	300,000.00	305,000.00	340,000.00
Expense				
Department: 615 - R & B 4				
024-615-1010	ELECTED OFFICIAL	41,000.00	41,000.00	39,000.00
024-615-1100	LONGEVITY	2,700.00	2,400.00	2,000.00
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	31,826.00
024-615-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
024-615-2010	FICA TAXES	10,704.49	10,681.54	10,344.94
024-615-2020	INSURANCE - HEALTH	28,320.00	27,216.00	27,120.00
024-615-2030	COUNTY RETIREMENT	12,873.38	11,505.35	9,317.21
024-615-2040	WORKERS COMPENSATION INS	3,900.00	3,842.52	79.64
024-615-2070	UNEMPLOYMENT COMPENSATION	200.00	153.59	2.20
024-615-2100	TELEPHONE ALLOWANCE	780.00	780.00	780.00
024-615-3100	SUPPLIES	1,000.00	1,000.00	2,800.00
024-615-3300	FUEL & OIL	35,000.00	35,000.00	34,790.00
024-615-3360	UNIFORMS	1,500.00	1,950.00	1,500.00
024-615-3500	ROAD MATERIALS & SUPPLIES	30,000.00	29,500.00	27,900.00
024-615-3600	CONTRACT WORK	0.00	0.00	36,000.00
024-615-4050	PERSONNEL COST	250.00	250.00	250.00
024-615-4200	TELEPHONE	600.00	1,440.00	1,440.00
024-615-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	1,200.00
024-615-4400	ELECTRICITY	700.00	600.00	600.00
024-615-4500	EQUIP REPAIR & MAINT	35,000.00	35,000.00	32,000.00
024-615-4510	EQUIPMENT RENTAL	0.00	0.00	600.00
024-615-4820	INSURANCE - AUTO & LIAB	5,181.00	5,181.00	4,711.00
024-615-5000	MISCELLANEOUS	0.00	0.00	1,100.00
024-615-5500	BRIDGE REPLACEMENT	0.00	0.00	25,000.00
024-615-5700	CAPITAL EQUIPMENT	25,000.00	35,000.00	8,420.00
024-615-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	1,600.00
024-615-6100	DEBT PRINCIPAL	15,550.00	15,350.00	15,002.00
024-615-6500	DEBT SERVICE INTEREST	1,000.00	750.00	1,088.00
	Total Department: 615 - R & B 4:	347,706.87	355,048.00	380,102.99
	Total Expense:	347,706.87	355,048.00	380,102.99
	Total Fund: 024 - R & B 4:	-47,706.87	-50,048.00	-40,102.99

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
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	5,500.00	4,500.00	4,500.00
	Total Department: 403 - COUNTY CLERK:	5,500.00	4,500.00	4,500.00
	Total Expense:	5,500.00	4,500.00	4,500.00
	Total Fund: 025 - VITAL STATISTICS:	-5,000.00	-4,000.00	-4,000.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 026 - RECORDS MANAGEMENT - CC				
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	40,000.00	65,000.00	65,000.00
	Total Department: 403 - COUNTY CLERK:	40,000.00	65,000.00	65,000.00
	Total Expense:	40,000.00	65,000.00	65,000.00
	Total Fund: 026 - RECORDS MANAGEMENT - CC:	-20,000.00	-45,000.00	-45,000.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 027 - VITAL STATISTICS - DC				
Revenue				
027-340700	DIST CLERK VITAL STAT FEES	0.00	100.00	100.00
	Total Revenue:	0.00	100.00	100.00
Expense				
Department: 450 - DISTRICT CLERK				
027-450-3450	DIST CLERK VITAL STAT EXPENSES	1,000.00	1,000.00	1,100.00
	Total Department: 450 - DISTRICT CLERK:	1,000.00	1,000.00	1,100.00
	Total Expense:	1,000.00	1,000.00	1,100.00
	Total Fund: 027 - VITAL STATISTICS - DC:	-1,000.00	-900.00	-1,000.00

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 028 - RECORDS MANAGEMENT - DC				
Revenue				
028-340450	DISTRICT CLERK FEES	100.00	0.00	0.00
Total Revenue:		100.00	0.00	0.00
Expense				
Department: 450 - DISTRICT CLERK				
028-450-3450	RECORDS MANAGEMENT EXPENSE	200.00	140.00	140.00
Total Department: 450 - DISTRICT CLERK:		200.00	140.00	140.00
Total Expense:		200.00	140.00	140.00
Total Fund: 028 - RECORDS MANAGEMENT - DC:		-100.00	-140.00	-140.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 029 - RECORDS ARCHIVE - DC				
Expense				
Department: 450 - DISTRICT CLERK				
029-450-3450	ARCHIVAL EXPENSE	190.00	190.00	190.00
Total Department: 450 - DISTRICT CLERK:		190.00	190.00	190.00
Total Expense:		190.00	190.00	190.00
Total Fund: 029 - RECORDS ARCHIVE - DC :		190.00	190.00	190.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 040 - RECORDS ARCHIVE - CC				
Revenue				
040-340400	COUNTY CLERK FEES	16,000.00	16,000.00	16,000.00
Total Revenue:		16,000.00	16,000.00	16,000.00
Expense				
Department: 403 - COUNTY CLERK				
040-403-3450	ARCHIVAL EXPENSE	75,000.00	50,000.00	40,000.00
Total Department: 403 - COUNTY CLERK:		75,000.00	50,000.00	40,000.00
Total Expense:		75,000.00	50,000.00	40,000.00
Total Fund: 040 - RECORDS ARCHIVE - CC :		-59,000.00	-34,000.00	-24,000.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 042 - COURT REPORTER				
Revenue				
042-340900	DC COURT REPORTER FEE	1,000.00	1,200.00	1,200.00
Total Revenue:		1,000.00	1,200.00	1,200.00
Expense				
Department: 435 - DISTRICT COURT				
042-435-4120	COURT REPORTER	12,000.00	10,000.00	9,000.00
Total Department: 435 - DISTRICT COURT:		12,000.00	10,000.00	9,000.00
Total Expense:		12,000.00	10,000.00	9,000.00
Total Fund: 042 - COURT REPORTER:		-11,000.00	-8,800.00	-7,800.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 043 - TECHNOLOGY - JP 1				
Revenue				
043-340800	JP #1 FEES	8,500.00	10,000.00	10,000.00
Total Revenue:		8,500.00	10,000.00	10,000.00
Expense				
Department: 455 - JUSTICE OF PEACE #1				
043-455-4000	SERVICE CHARGES	8,000.00	8,000.00	5,000.00
043-455-4500	EQUIP REPAIR & MAINT	0.00	500.00	1,000.00
043-455-5700	CAPITAL EQUIPMENT	35,000.00	39,500.00	29,000.00
Total Department: 455 - JUSTICE OF PEACE #1:		43,000.00	48,000.00	35,000.00
Total Expense:		43,000.00	48,000.00	35,000.00
Total Fund: 043 - TECHNOLOGY - JP 1:		-34,500.00	-38,000.00	-25,000.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 044 - ADULT PROBATE - CC				
Revenue				
044-340402	CO CLERK AD PROBATE	150.00	150.00	100.00
Total Revenue:		150.00	150.00	100.00
Expense				
Department: 403 - COUNTY CLERK				
044-403-4250	SCHOOLS & CONFERENCES	2,000.00	1,800.00	2,600.00
Total Department: 403 - COUNTY CLERK:		2,000.00	1,800.00	2,600.00
Total Expense:		2,000.00	1,800.00	2,600.00
Total Fund: 044 - ADULT PROBATE - CC:		-1,850.00	-1,650.00	-2,500.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 045 - ELECTION CONTRACTING				
Expense				
Department: 403 - COUNTY CLERK				
045-403-3350	ADMINISTRATION EXPENSE	500.00	850.00	800.00
Total Department: 403 - COUNTY CLERK:		500.00	850.00	800.00
Total Expense:		500.00	850.00	800.00
Total Fund: 045 - ELECTION CONTRACTING:		500.00	850.00	800.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 046 - TRANS. FEE JP / SO				
Expense				
Department: 455 - JUSTICE OF PEACE #1				
046-455-4870	ADMINISTRATION EXPENSE	0.00	800.00	773.56
Total Department: 455 - JUSTICE OF PEACE #1:		0.00	800.00	773.56
Department: 700 - TRANSFER				
046-700-9999	TRANSFERS	850.00	0.00	0.00
Total Department: 700 - TRANSFER:		850.00	0.00	0.00
Total Expense:		850.00	800.00	773.56
Total Fund: 046 - TRANS. FEE JP / SO:		850.00	800.00	773.56

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 047 - TECHNOLOGY - COUNTY CLERK				
Revenue				
047-340400	COURT COSTS	200.00	200.00	100.00
Total Revenue:		200.00	200.00	100.00
Expense				
Department: 403 - COUNTY CLERK				
047-403-3350	ADMINISTRATION	1,700.00	1,900.00	1,700.00
Total Department: 403 - COUNTY CLERK:		1,700.00	1,900.00	1,700.00
Total Expense:		1,700.00	1,900.00	1,700.00
Total Fund: 047 - TECHNOLOGY - COUNTY CLERK:		-1,500.00	-1,700.00	-1,600.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 048 - TECHNOLOGY - DISTRICT CLERK				
Revenue				
048-340700	COURT COSTS	1,000.00	1,200.00	1,500.00
Total Revenue:		1,000.00	1,200.00	1,500.00
Expense				
Department: 450 - DISTRICT CLERK				
048-450-3350	ADMINISTRATION	0.00	2,600.00	5,000.00
048-450-5700	CAPITAL EQUIPMENT	5,000.00	0.00	0.00
Total Department: 450 - DISTRICT CLERK:		5,000.00	2,600.00	5,000.00
Total Expense:		5,000.00	2,600.00	5,000.00
Total Fund: 048 - TECHNOLOGY - DISTRICT CLERK:		-4,000.00	-1,400.00	-3,500.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 049 - LEOCE - SHERIFF				
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	1,500.00	3,200.00
Total Department: 560 - SHERIFF:		1,500.00	1,500.00	3,200.00
Total Expense:		1,500.00	1,500.00	3,200.00
Total Fund: 049 - LEOCE - SHERIFF:		0.00	0.00	-1,700.00

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 050 - LEOCE - SPECIAL				
Revenue				
050-340200	LEOCE FUNDS SHERIFF	0.00	1,000.00	0.00
Total Revenue:		0.00	1,000.00	0.00
Expense				
Department: 550 - CONSTABLE PCT #3				
050-550-4250	SCHOOLS & CONFERENCES	0.00	1,200.00	260.00
Total Department: 550 - CONSTABLE PCT #3:		0.00	1,200.00	260.00
Department: 560 - SHERIFF				
050-560-4250	SCHOOLS & CONFERENCES	1,250.00	0.00	0.00
Total Department: 560 - SHERIFF:		1,250.00	0.00	0.00
Total Expense:		1,250.00	1,200.00	260.00
Total Fund: 050 - LEOCE - SPECIAL:		-1,250.00	-200.00	-260.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 051 - LAW LIBRARY				
Revenue				
051-340400	COUNTY CLERK FEES	1,200.00	1,500.00	1,500.00
051-340700	DISTRICT CLERK FEES	2,000.00	3,000.00	3,000.00
	Total Revenue:	3,200.00	4,500.00	4,500.00
Expense				
Department: 655 - LAW LIBRARY				
051-655-4870	ADMINISTRATION EXPENSE	10,000.00	10,000.00	16,000.00
051-655-4890	LAW BOOKS	10,000.00	8,000.00	8,000.00
	Total Department: 655 - LAW LIBRARY:	20,000.00	18,000.00	24,000.00
	Total Expense:	20,000.00	18,000.00	24,000.00
	Total Fund: 051 - LAW LIBRARY:	-16,800.00	-13,500.00	-19,500.00

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 052 - RECORDS PRESERVATION - CC				
Revenue				
052-340400	COUNTY CLERK FEES	800.00	1,000.00	1,000.00
Total Revenue:		800.00	1,000.00	1,000.00
Expense				
Department: 403 - COUNTY CLERK				
052-403-6600	RECORDS MANAGEMENT EXPENSE	9,000.00	7,000.00	6,500.00
Total Department: 403 - COUNTY CLERK:		9,000.00	7,000.00	6,500.00
Total Expense:		9,000.00	7,000.00	6,500.00
Total Fund: 052 - RECORDS PRESERVATION - CC:		-8,200.00	-6,000.00	-5,500.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 053 - SECURITY - COURTHOUSE				
Revenue				
053-340400	COUNTY CLERK FEES	2,000.00	2,000.00	2,000.00
053-340700	DISTRICT CLERK FEES	500.00	600.00	850.00
053-340800	JP #1 FEES	4,000.00	6,000.00	6,000.00
053-390000	TRANSFERS	3,760.00	0.00	0.00
	Total Revenue:	10,260.00	8,600.00	8,850.00
Expense				
Department: 510 - COURTHOUSE				
053-510-3900	SECURITY EXPENSE	95,000.00	80,000.00	70,000.00
	Total Department: 510 - COURTHOUSE:	95,000.00	80,000.00	70,000.00
	Total Expense:	95,000.00	80,000.00	70,000.00
	Total Fund: 053 - SECURITY - COURTHOUSE :	-84,740.00	-71,400.00	-61,150.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 054 - RECORDS PRESERVATION - DC				
Revenue				
054-340700	DISTRICT CLERK FEES	800.00	1,200.00	1,500.00
Total Revenue:		800.00	1,200.00	1,500.00
Expense				
Department: 450 - DISTRICT CLERK				
054-450-6600	RECORDS MANAGEMENT EXPENSE	17,000.00	16,000.00	15,000.00
Total Department: 450 - DISTRICT CLERK:		17,000.00	16,000.00	15,000.00
Total Expense:		17,000.00	16,000.00	15,000.00
Total Fund: 054 - RECORDS PRESERVATION - DC :		-16,200.00	-14,800.00	-13,500.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 055 - JUDGES JUDICIARY FUND				
Revenue				
055-370300	EXCESS /YR CO JUDGES	500.00	0.00	0.00
Total Revenue:		500.00	0.00	0.00
Expense				
Department: 426 - COUNTY COURT				
055-426-3380	SEC 26.008 JUDICIARY ACCOUNT	2,000.00	1,300.00	1,300.00
Total Department: 426 - COUNTY COURT:		2,000.00	1,300.00	1,300.00
Total Expense:		2,000.00	1,300.00	1,300.00
Total Fund: 055 - JUDGES JUDICIARY FUND:		-1,500.00	-1,300.00	-1,300.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 056 - JUSTICE COURT SECURITY - JP				
Revenue				
056-340800	JP 1 JUST CRT BLDING SEC FUND	0.00	0.00	2,000.00
Total Revenue:		0.00	0.00	2,000.00
Expense				
Department: 457 - JUSTICE OF PEACE #3				
056-457-3900	SECURITY EXPENSE	0.00	2,152.00	20,000.00
Total Department: 457 - JUSTICE OF PEACE #3:		0.00	2,152.00	20,000.00
Department: 700 - TRANSFER				
056-700-9999	TRANSFERS	3,760.00	0.00	0.00
Total Department: 700 - TRANSFER:		3,760.00	0.00	0.00
Total Expense:		3,760.00	2,152.00	20,000.00
Total Fund: 056 - JUSTICE COURT SECURITY - JP:		-3,760.00	-2,152.00	-18,000.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 057 - PROBATE GUARDIANSHIP				
Revenue				
057-340400	COUNTY CLERK FEES	600.00	500.00	500.00
	Total Revenue:	600.00	500.00	500.00
Expense				
Department: 426 - COUNTY COURT				
057-426-4130	COURT APPOINTED ATTORNEY	10,000.00	10,000.00	10,000.00
	Total Department: 426 - COUNTY COURT:	10,000.00	10,000.00	10,000.00
	Total Expense:	10,000.00	10,000.00	10,000.00
	Total Fund: 057 - PROBATE GUARDIANSHIP:	-9,400.00	-9,500.00	-9,500.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 058 - ELECTION MACHINE RENTAL				
Revenue				
058-340801	ELECTION MACHINE FEES	0.00	500.00	500.00
058-380000	LOAN PROCEEDS	0.00	110,883.00	0.00
	Total Revenue:	0.00	111,383.00	500.00
Expense				
Department: 403 - COUNTY CLERK				
058-403-4840	ELECTION EXPENSE	5,000.00	8,000.00	8,000.00
058-403-5700	CAPITAL EQUIPMENT	0.00	110,883.00	0.00
	Total Department: 403 - COUNTY CLERK:	5,000.00	118,883.00	8,000.00
	Total Expense:	5,000.00	118,883.00	8,000.00
	Total Fund: 058 - ELECTION MACHINE RENTAL:	-5,000.00	-7,500.00	-7,500.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 086 - HISTORICAL COMMISSION				
Revenue				
086-367101	DONATIONS	0.00	4,000.00	4,000.00
Total Revenue:		0.00	4,000.00	4,000.00
Expense				
Department: 660 - Historical Commission				
086-660-4870	ADMINISTRATION EXPENSE	0.00	0.00	4,000.00
086-660-4880	DIGITAL ARCHIVE - PHOTO	2,400.00	2,400.00	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	7,400.00	11,500.00
Total Expense:		7,400.00	7,400.00	11,500.00
Total Fund: 086 - HISTORICAL COMMISSION:		-7,400.00	-3,400.00	-7,500.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 087 - FORFEITURES - SHERIFF				
Revenue				
087-340300	FORFEITURES	0.00	1,000.00	0.00
087-341200	DONATIONS-NARCOTICS BUY MONEY	0.00	2,500.00	0.00
	Total Revenue:	0.00	3,500.00	0.00
Expense				
Department: 560 - SHERIFF				
087-560-3260	INVESTIGATION	2,600.00	4,500.00	0.00
	Total Department: 560 - SHERIFF:	2,600.00	4,500.00	0.00
Department: 580 - SHERIFF TRUST				
087-580-4870	ADMINISTRATION EXPENSE	0.00	700.00	3,200.00
	Total Department: 580 - SHERIFF TRUST:	0.00	700.00	3,200.00
	Total Expense:	2,600.00	5,200.00	3,200.00
	Total Fund: 087 - FORFEITURES - SHERIFF:	-2,600.00	-1,700.00	-3,200.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 090 - HOT CHECK - COUNTY ATTORNEY				
Expense				
Department: 475 - COUNTY ATTORNEY				
090-475-4750	CO ATTY EXPENSE	4,800.00	4,750.00	3,900.00
Total Department: 475 - COUNTY ATTORNEY:		4,800.00	4,750.00	3,900.00
Total Expense:		4,800.00	4,750.00	3,900.00
Total Fund: 090 - HOT CHECK - COUNTY ATTORNEY:		4,800.00	4,750.00	3,900.00

Proposed Budget

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

Account Number	Account Name	2020-2021 FY 2020-2021	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019
Fund: 093 - PROBATION TRUST				
Expense				
Department: 570 - JUVENILE COURT				
093-570-3100	SUPPLIES	2,250.00	1,500.00	2,200.00
Total Department: 570 - JUVENILE COURT:		2,250.00	1,500.00	2,200.00
Total Expense:		2,250.00	1,500.00	2,200.00
Total Fund: 093 - PROBATION TRUST:		2,250.00	1,500.00	2,200.00
Report Total:		-596,973.04	-926,975.44	-878,277.99