

**HAMILTON COUNTY BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2011**

HAMILTON COUNTY 2011 BUDGET

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HAMILTON COUNTY 2011 BUDGET

HISTORY OF AD VALOREM RATES

| YEAR | GENERAL FUND | ROAD AND BRIDGES | | | | BONDED DEBT | TOTAL | ASSESSED VALUE |
|------|--------------|------------------|--------|--------|--------|-------------|--------|----------------|
| | | 1 | 2 | 3 | 4 | | | |
| 1990 | 0.3117 | 0.0152 | 0.0152 | 0.0152 | 0.0152 | 0.0782 | 0.4507 | 210,361,342 |
| 1991 | 0.3484 | 0.0166 | 0.0166 | 0.0166 | 0.0166 | 0.0787 | 0.4935 | 209,986,417 |
| 1992 | 0.3528 | 0.0163 | 0.0163 | 0.0163 | 0.0163 | 0.0774 | 0.4954 | 209,663,631 |
| 1993 | 0.3690 | 0.0161 | 0.0161 | 0.0161 | 0.0161 | 0.0739 | 0.5073 | 212,184,676 |
| 1994 | 0.3968 | 0.0161 | 0.0161 | 0.0161 | 0.0161 | 0.0631 | 0.5244 | 212,059,512 |
| 1995 | 0.4060 | 0.0156 | 0.0156 | 0.0156 | 0.0156 | 0.0633 | 0.5317 | 217,316,403 |
| 1996 | 0.3951 | 0.0189 | 0.0189 | 0.0189 | 0.0189 | 0.0610 | 0.5317 | 221,145,435 |
| 1997 | 0.3319 | 0.0343 | 0.0343 | 0.0343 | 0.0343 | 0.0654 | 0.5344 | 238,824,785 |
| 1998 | 0.3312 | 0.0372 | 0.0372 | 0.0372 | 0.0372 | 0.0544 | 0.5344 | 252,440,500 |
| 1999 | 0.3173 | 0.0419 | 0.0419 | 0.0399 | 0.0399 | 0.0535 | 0.5344 | 261,501,060 |
| 2000 | 0.3512 | 0.0366 | 0.0386 | 0.0366 | 0.0366 | 0.0558 | 0.5554 | 270,079,156 |
| 2001 | 0.3820 | 0.0341 | 0.0341 | 0.0341 | 0.0341 | 0.0494 | 0.5678 | 283,094,239 |
| 2002 | 0.3818 | 0.0301 | 0.0301 | 0.0301 | 0.0301 | 0.0408 | 0.5430 | 318,343,741 |
| 2003 | 0.3618 | 0.0339 | 0.0339 | 0.0339 | 0.0339 | 0.0415 | 0.5389 | 334,134,763 |
| 2004 | 0.3671 | 0.0351 | 0.0351 | 0.0351 | 0.0351 | 0.0373 | 0.5448 | 348,989,893 |
| 2005 | 0.3684 | 0.0404 | 0.0404 | 0.0404 | 0.0404 | 0.0000 | 0.5300 | 362,331,776 |
| 2006 | 0.3776 | 0.0381 | 0.0381 | 0.0381 | 0.0381 | 0.0000 | 0.5300 | 383,133,759 |
| 2007 | 0.3604 | 0.0391 | 0.0391 | 0.0391 | 0.0391 | 0.0000 | 0.5168 | 431,093,468 |
| 2008 | 0.4040 | 0.0282 | 0.0282 | 0.0282 | 0.0282 | 0.0387 | 0.5555 | 473,570,187 |
| 2009 | 0.4116 | 0.0293 | 0.0293 | 0.0293 | 0.0293 | 0.0367 | 0.5655 | 495,522,836 |
| 2010 | 0.4197 | 0.0291 | 0.0291 | 0.0291 | 0.0291 | 0.0255 | 0.5616 | 500,046,044 |

HISTORY OF BUDGETED ASSESSMENTS

| YEAR | GENERAL FUND | ROAD AND BRIDGES | | | | BONDED DEBT | TOTAL | COLLECTION RATE |
|------|--------------|------------------|---------|---------|---------|-------------|-----------|-----------------|
| | | 1 | 2 | 3 | 4 | | | |
| 1990 | 612,662 | 30,000 | 30,000 | 30,000 | 30,000 | 153,688 | 886,350 | 93.49% |
| 1991 | 680,381 | 32,500 | 32,500 | 32,500 | 32,500 | 153,700 | 964,081 | 93.03% |
| 1992 | 702,715 | 32,500 | 32,500 | 32,500 | 32,500 | 154,025 | 986,740 | 95.00% |
| 1993 | 743,609 | 32,500 | 32,500 | 32,500 | 32,500 | 148,925 | 1,022,534 | 95.00% |
| 1994 | 799,238 | 32,500 | 32,500 | 32,500 | 32,500 | 127,200 | 1,056,438 | 95.00% |
| 1995 | 846,238 | 32,500 | 32,500 | 32,500 | 32,500 | 137,383 | 1,113,621 | 96.48% |
| 1996 | 835,667 | 40,000 | 40,000 | 40,000 | 40,000 | 129,000 | 1,124,667 | 95.00% |
| 1997 | 726,739 | 75,000 | 75,000 | 75,000 | 75,000 | 143,225 | 1,169,964 | 95.00% |
| 1998 | 791,837 | 95,000 | 95,000 | 95,000 | 95,000 | 144,847 | 1,316,684 | 95.00% |
| 1999 | 788,256 | 104,000 | 104,000 | 99,000 | 99,000 | 133,030 | 1,327,286 | 95.00% |
| 2000 | 921,466 | 96,030 | 101,277 | 96,030 | 96,030 | 146,406 | 1,457,239 | 96.00% |
| 2001 | 1,038,162 | 92,674 | 92,674 | 92,674 | 92,674 | 134,255 | 1,543,113 | 96.00% |
| 2002 | 1,166,773 | 92,000 | 92,000 | 92,000 | 92,000 | 124,689 | 1,659,462 | 96.00% |
| 2003 | 1,172,152 | 110,000 | 110,000 | 110,000 | 110,000 | 134,481 | 1,746,633 | 97.00% |
| 2004 | 1,261,953 | 120,000 | 120,000 | 120,000 | 120,000 | 128,000 | 1,863,271 | 98.00% |
| 2005 | 1,303,662 | 143,000 | 143,000 | 143,000 | 143,000 | 0 | 1,875,662 | 98.00% |
| 2006 | 1,417,997 | 143,000 | 143,000 | 143,000 | 143,000 | 0 | 1,989,997 | 98.00% |
| 2007 | 1,523,333 | 165,000 | 165,000 | 165,000 | 165,000 | 0 | 2,183,333 | 98.00% |
| 2008 | 1,839,599 | 127,000 | 127,000 | 127,000 | 127,000 | 152,919 | 2,500,518 | 98.00% |
| 2009 | 1,941,614 | 137,000 | 137,000 | 137,000 | 137,000 | 151,199 | 2,640,813 | 98.00% |
| 2010 | 1,976,680 | 137,000 | 137,000 | 137,000 | 137,000 | 120,413 | 2,645,093 | 98.00% |

HAMILTON COUNTY 2011 BUDGET STATEMENT OF INDEBTEDNESS

| PURPOSE | DATE OF ISSUE | DATE OF MATURITY | INTEREST RATE | PRINCIPAL | CURRENT | | PRINCIPAL |
|--|------------------|---------------------|------------------|---------------------|-----------|----------|---------------------|
| | | | | AS OF 10/01/2010 | PRINCIPAL | INTEREST | AS OF 10/01/2011 |
| TAX NOTES, SERIES 2008 | 4/10/2008 | 03/01/2015 | 3.25% | 557000 | 104000 | 16413 | 453000 |
| PRECINCT #4 - VOLVO 930 MOTORGRADER | 2/18/2008 | 2/18/2013 | 4.80% | 63144 | 19043 | 3928 | 44101 |
| PRECINCT #3 - STERLING DUMP TRUCK | 9/9/2007 | 1/10/2011 | 5.25% | 24825 | 24825 | 1304 | 0 |
| PCT #1 - MACK TRUCK & 2 BOTTOM DUMPS | 11/15/2007 | 10/22/2010 | 5.25% | 19205 | 19205 | 1009 | 0 |
| COURTHOUSE ANNEX | 1/5/2009 | 12/5/2015 | 4.25% | 179275 | 64136 | 6756 | 115139 |
| PCT #3 - JD TRACTOR & TIGER BOOM MOWER | 8/23/2010 | 11/18/2013 | 4.00% | 83000 | 21378 | 828 | 61622 |
| PRECINCT #1 - DIAMOND BOOM MOWER | 9/14/2009 | 3/14/2012 | 4.20% | 22073 | 11160 | 958 | 10913 |

HAMILTON COUNTY 2011 BUDGET
HISTORY OF CASH RECEIPTS, DISBURSEMENTS, AND CASH BALANCE

| | CASH BALANCE 09/30/2008 | ACTUAL REVENUE 2009 | ACTUAL EXPENDITURES 2009 | CHANGE IN LIABILITIES 2009 | CASH BALANCE 09/30/2009 | PROJECTED RECEIPTS 2010 | PROJECTED EXPENDITURES 2010 | PROJECTED BALANCE 09/30/2010 | BUDGETED RECEIPTS 2011 | BUDGETED DISBURSEMENTS 2011 | BUDGETED BALANCE 9/30/2011 |
|-----------------------------------|--|------------------------------------|---|---|--|--|--|---|---------------------------------------|--|---|
| GENERAL FUND | 1419712 | 3236684 | 3417413 | -16572 | 1255555 | 3342223 | 3388138 | 1209640 | 3349647 | 3663324 | 895963 |
| SPECIAL REVENUE FUNDS | | | | | | | | | | | |
| ROAD AND BRIDGE - PRECINCT #1 | 338570 | 316953 | 512249 | 235 | 143039 | 264281 | 325736 | 81584 | 294199 | 325638 | 50145 |
| ROAD AND BRIDGE - PRECINCT #2 | 438140 | 415963 | 481139 | 23951 | 349013 | 391737 | 493324 | 247426 | 268799 | 359973 | 156252 |
| ROAD AND BRIDGE - PRECINCT #3 | 595481 | 325844 | 438293 | 314 | 482718 | 263372 | 327208 | 418882 | 269399 | 436691 | 251590 |
| ROAD AND BRIDGE - PRECINCT #4 | 310023 | 271004 | 452780 | 314 | 127933 | 475462 | 377992 | 225403 | 268537 | 382089 | 111851 |
| COUNTY CLERK VITAL STATISTICS | 6750 | 1471 | 0 | | 8221 | 800 | 0 | 9021 | 804 | 9500 | 325 |
| COUNTY CLERK RECORDS MANAGE | 39164 | 13344 | 20316 | | 32192 | 12000 | 0 | 44192 | 12400 | 56000 | 592 |
| DISTRICT CLERK VITAL STATISTICS | 155 | 80 | 0 | | 235 | 75 | 0 | 310 | 75 | 288 | 97 |
| COUNTY CLERK RECORDS ARCHIVE | 22531 | 9555 | 0 | | 32086 | 7000 | 32389 | 6697 | 8600 | 15000 | 297 |
| JUSTICE COURT TECHNOLOGY PCT | 3418 | 1040 | 0 | | 4458 | 800 | 200 | 5058 | 800 | 5600 | 258 |
| COURT REPORTER | 9009 | 1740 | 0 | | 10749 | 1400 | 0 | 12149 | 1500 | 10400 | 3249 |
| JUSTICE COURT TECHNOLOGY PCT | 3000 | 5374 | 7368 | | 1006 | 4400 | 2500 | 2906 | 4400 | 4851 | 2455 |
| COUNTY CLERK PROBATE | 108 | 380 | 0 | | 488 | 275 | 0 | 763 | 300 | 600 | 463 |
| ELECTION CONTRACTING | 0 | 0 | 0 | 0 | 0 | 770 | 0 | 770 | 100 | 700 | 170 |
| JUSTICE COURT S O TRANSACTION | 19597 | 3039 | 11541 | | 11095 | 2500 | 4000 | 9595 | 2500 | 12000 | 95 |
| COUNTY COURT TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 1000 | 1000 | 2000 | 0 |
| DISTRICT COURT TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 500 | 1000 | 0 |
| LEOCE - SHERIFF'S OFFICE | 4652 | 2409 | 6800 | | 261 | 2409 | 2000 | 670 | 2409 | 2000 | 1079 |
| LEOCE - CONSTABLE PCT 3 | 1679 | 661 | 2340 | | 0 | 0 | 0 | 0 | 660 | 660 | 0 |
| LAW LIBRARY | 22410 | 6565 | 3673.96 | | 25301 | 6000 | 3287 | 28014 | 6000 | 34000 | 14 |
| COUNTY CLERK RECORDS MANAGE | 9493 | 475 | 0 | | 9968 | 600 | 0 | 10568 | 600 | 11000 | 168 |
| COURTHOUSE SECURITY | 59813 | 10454 | 2644 | | 67623 | 9000 | 0 | 76623 | 9000 | 85000 | 623 |
| DISTRICT CLERK RECORDS MANAGE | 4435 | 2496 | 0 | | 6931 | 2350 | 0 | 9281 | 2400 | 11000 | 681 |
| COUNTY JUDGE JUDICIARY FUND | 6106 | 1213 | 0 | | 7319 | 2500 | 2500 | 7319 | 1600 | 8500 | 419 |
| JUSTICE COURT BUILDING SECURIT | 4664 | 1553 | 0 | | 6217 | 1250 | 0 | 7467 | 1300 | 8700 | 67 |
| SUPPLEMENTAL COURT-INITIATED C | 1280 | 1160 | 0 | 0 | 2440 | 900 | 0 | 3340 | 1100 | 4100 | 340 |
| SHERIFF'S TRUST | 8645 | 0 | 0 | | 8645 | 0 | 0 | 8645 | 0 | 8645 | 0 |
| V.I.T. ESCROW | 11439 | 35 | 0 | 1608 | 9866 | 76 | 0 | 9942 | 76 | 200 | 9818 |
| COUNTY ATTORNEY CHECK COLLEC | 3004 | 6076 | 8617 | | 463 | 7808 | 6500 | 1771 | 7808 | 9000 | 579 |
| DEBT SERVICE FUND | 0 | 172001 | 148331 | 0 | 23670 | 151199 | 149199 | 25670 | 124893 | 144136 | 6427 |
| TAX NOTE SERIES 2008 CONSTRUCTION | 769660 | 1020930 | 1430430 | 0 | 360160 | 1051884 | 1378993 | 33051 | 1542849 | 0 | 1575900 |
| TRUST AND AGENCY FUNDS | | | | | | | | | | | |
| HISTORICAL COMMISSION | 5684 | 16 | 1162 | | 4538 | 6 | 1000 | 3544 | 5 | 3500 | 49 |
| PROBATION TRUST | 2880 | 13 | 0 | | 2893 | 30 | 0 | 2923 | 29 | 2900 | 52 |

HAMILTON COUNTY 2011 BUDGET

GENERAL FUND REVENUES

| REVENUE | 010 | ACCOUNT NAME | 2009 | ADOPTED | PROPOSED |
|----------------------------------|-----|--------------|----------------|----------------|----------------|
| | | | ACTUAL | 2010 BUDGET | 2011 BUDGET |
| GENERAL PROPERTY TAXES | 310 | 000 | 1795971 | 1941614 | 1976680 |
| | 310 | 120 | 40492 | 39000 | 39000 |
| SALES TAX | 318 | 000 | 234342 | 233272 | 238200 |
| PENALTY & INTEREST | 319 | 000 | 33427 | 31000 | 31700 |
| LICENSE & PERMITS | 320 | 100 | 6105 | 6401 | 5700 |
| INTERGOVERNMENTAL REVENUE | 330 | 200 | 0 | 0 | 0 |
| | 330 | 337 | 2535 | 0 | 0 |
| | 330 | 339 | 0 | 0 | 0 |
| | 331 | 000 | 892 | 0 | 0 |
| | 333 | 200 | 0 | 0 | 0 |
| | 334 | 000 | 15523 | 13309 | 13309 |
| | 336 | 201 | 8466 | 8725 | 9047 |
| | 339 | 200 | 18982 | 10000 | 10000 |
| FINES AND FEES | 340 | 200 | 4601 | 13557 | 13557 |
| | 340 | 400 | 181006 | 193000 | 173000 |
| | 340 | 500 | 932 | 24000 | 24000 |
| | 340 | 501 | 7389 | 7292 | 9800 |
| | 340 | 502 | 22143 | 21842 | 23000 |
| | 340 | 700 | 49943 | 46801 | 50500 |
| | 340 | 701 | 1523 | 1398 | 1600 |
| | 340 | 800 | 126545 | 127594 | 118000 |
| | 340 | 801 | 33684 | 34500 | 24000 |
| | 340 | 901 | 1428 | 1000 | 3100 |
| | 340 | 902 | 25639 | 9000 | 11700 |
| | 340 | 903 | 3581 | 4068 | 3100 |
| OTHER SOURCE REVENUE | 342 | 000 | 356257 | 349394 | 346200 |
| | 342 | 100 | 163739 | 154384 | 154052 |
| | 349 | 000 | 16882 | 16519 | 16519 |
| | 349 | 200 | 602 | 581 | 750 |
| | 349 | 300 | 700 | 700 | 900 |
| | 360 | 000 | 7818 | 7000 | 5000 |
| | 364 | 000 | 3653 | 0 | 0 |
| MISCELLANEOUS | 370 | 000 | 6694 | 8939 | 9900 |
| | 370 | 300 | 20000 | 15000 | 15000 |
| | 370 | 400 | 41667 | 20833 | 20833 |
| | 370 | 600 | 3523 | 1500 | 1500 |
| TOTAL REVENUE | | | 3236684 | 3342223 | 3349647 |

HAMILTON COUNTY 2011 BUDGET

GENERAL FUND EXPENDITURES

| EXPENSES | ACCT # | ACCOUNT NAME | 2009 | ADOPTED | PROPOSED |
|-------------------------|--------|-------------------------------------|--------|-------------|-------------|
| | | | ACTUAL | 2010 BUDGET | 2011 BUDGET |
| COUNTY JUDGE | 400 | 101 ELECTED OFFICIAL | 34436 | 34435 | 37842 |
| | | 103 PERSONNEL SALARIES | 26185 | 26185 | 26978 |
| | | 107 STATE SALARY SUPPLEMENT | 15000 | 15000 | 15000 |
| | | 111 OVERTIME | 0 | 1 | 1 |
| | | 112 SALARY SUPPLEMENT - FEMA | 6650 | 0 | 0 |
| | | 114 PARTIAL PER DIEM | 0 | 1 | 1 |
| | | 201 FICA | 6294 | 5786 | 6107 |
| | | 202 HEALTH INSURANCE | 5295 | 6240 | 6724 |
| | | 203 COUNTY RETIREMENT | 5125 | 5082 | 5364 |
| | | 310 SUPPLIES & STATIONERY | 1276 | 1600 | 1600 |
| | | 420 TELEPHONE | 1889 | 2300 | 0 |
| | | 425 SCHOOLS AND CONFERENCES | 2903 | 1550 | 1550 |
| | | 426 OUT OF COUNTY TRAVEL | 649 | 2700 | 2700 |
| | | 450 EQPT REPAIRS & MAINT | 360 | 250 | 350 |
| | | 451 EQUIPMENT RENTAL | 540 | 640 | 640 |
| | | 480 BONDING INSURANCE | | | 178 |
| | | 571 NON CAPITAL EQUIPMENT | 0 | 1200 | 1200 |
| COUNTY CLERK | 403 | 101 ELECTED OFFICIAL | 33714 | 33714 | 35737 |
| | | 103 PERSONNEL SALARIES | 65813 | 69365 | 71446 |
| | | 111 OVERTIME | 0 | 300 | 300 |
| | | 114 PARTIAL PER DIEM | 0 | 100 | 100 |
| | | 201 FICA | 7614 | 7917 | 8231 |
| | | 202 HEALTH INSURANCE | 20297 | 24960 | 26894 |
| | | 203 COUNTY RETIREMENT | 6201 | 6948 | 7223 |
| | | 310 SUPPLIES & STATIONERY | 8991 | 10000 | 10000 |
| | | 420 TELEPHONE | 2580 | 3000 | 0 |
| | | 425 SCHOOLS AND CONFERENCES | 2800 | 2900 | 2900 |
| | | 450 EQPT REPAIRS & MAINT | 688 | 2800 | 1500 |
| | | 451 EQUIPMENT RENTAL | 4972 | 6000 | 4200 |
| | | 480 BONDING INSURANCE | 150 | 150 | 350 |
| | | 484 ELECTION EXPENSE | 20137 | 20000 | 20000 |
| | | 488 INDEX SERVICE | 15223 | 30000 | 30000 |
| | | 570 CAPITAL EQUIPMENT | 0 | 1 | 1 |
| | | 571 NON CAPITAL EQUIPMENT | 2390 | 3000 | 3000 |
| NON DEPARTMENTAL | 409 | 109 TEMPORARY EMPLOYEE | 0 | 1 | 1 |
| | | 201 FICA | 0 | 1 | 1 |
| | | 202 HEALTH INSURANCE | 22504 | 42000 | 48000 |
| | | 204 WORKERS' COMPENSATION INSURANCE | 3154 | 6000 | 6000 |
| | | 207 UNEMPLOYMENT COMP INSURANCE | 811 | 1500 | 2000 |
| | | 400 PROFESSIONAL SERVICES | 945 | 2500 | 2500 |
| | | 401 AUDIT | 23965 | 27300 | 19720 |
| | | 406 APPRAISAL DISTRICT | 103069 | 115307 | 120994 |
| | | 409 REDISTRICTING FEES | 0 | 15000 | 15000 |
| | | 415 TASK FORCE REFUND | 0 | 2500 | 1 |
| | | 417 DSL EXPENSE | 1484 | 1620 | 2000 |
| | | 420 TELEPHONE | 486 | 480 | 20554 |
| | | 425 SCHOOLS AND CONFERENCES | 139 | 1 | 0 |
| | | 431 ADVERTISING & PUBLICATION | 2788 | 4000 | 3200 |
| | | 449 R. O. W. | 0 | 1 | 1 |
| | | 451 EQUIPMENT RENTAL | 0 | 1 | 0 |
| | | 459 SERVICE CONTRACTS | 10888 | 20700 | 23800 |
| | | 469 WATER SHED PROTECTION PLANNING | 0 | 5000 | 5000 |
| | | 470 BRAZOS G WATER PLANNING | 0 | 1 | 1 |
| | | 471 INTERGOV CONTRACT REIMBMENT | 74293 | 1 | 1 |
| | | 481 DUES AND FEES | 4653 | 5360 | 5500 |
| | | 482 BLDG. & LIABILITY INS | 30544 | 55000 | 55000 |
| | | 493 D.O.T. DRUG TESTING | 927 | 1200 | 1200 |
| | | 494 AUTOPSY | 6077 | 10000 | 13200 |
| | | 495 FEMA PUBLIC ASSISTANCE GRANT | 2535 | 1 | 0 |
| | | 498 DAMAGE REPAIR | 0 | 1 | 0 |
| | | 570 CAPITAL EQUIPMENT | 0 | 1 | 1 |

HAMILTON COUNTY 2011 BUDGET

GENERAL FUND EXPENDITURES

| EXPENSES | ACCT # | ACCOUNT NAME | 2009 | ADOPTED | PROPOSED |
|-----------------------------|--------|------------------------------------|--------|-------------|-------------|
| | | | ACTUAL | 2010 BUDGET | 2011 BUDGET |
| | | 571 NON CAPITAL EQUIPMENT | 0 | 1 | 1 |
| | | 610 DEBT SERVICE PRINCIPAL | 32736 | 8514 | 0 |
| | | 650 DEBT SERVICE INTEREST | 1476 | 78 | 0 |
| COUNTY COURT | 426 | 339 COURT COSTS | 3905 | 2600 | 2600 |
| | | 392 TRANSCRIPTS | 0 | 2500 | 2500 |
| | | 412 COURT REPORTER | 1499 | 2000 | 2000 |
| | | 413 COURT APPOINTED ATTORNEY | 0 | 1800 | 1800 |
| | | 414 VISITING JUDGE | 0 | 1000 | 1000 |
| | | 419 COURT APPOINTED ATTY INDEG DEF | 7330 | 8500 | 10000 |
| | | 450 EQPT REPAIRS & MAINT | 0 | 60 | 60 |
| | | 485 JURY | 1025 | 2000 | 2000 |
| DISTRICT COURT | 435 | 305 220TH JUDICIAL DISTRICT | 1241 | 1000 | 1000 |
| | | 392 TRANSCRIPTS | 407 | 3000 | 3000 |
| | | 410 COURT REPORTER | 17765 | 17347 | 18287 |
| | | 411 COURT COORDINATOR | 12122 | 11495 | 12749 |
| | | 412 OTHER COURT REPORTER | 1352 | 600 | 600 |
| | | 413 COURT APPOINTED ATTORNEY | 2973 | 5000 | 5000 |
| | | 419 COURT APPOINTED ATTY INDEG DEF | 11327 | 25000 | 25000 |
| | | 420 TELEPHONE | 642 | 700 | 0 |
| | | 426 JUDGES TRAVEL & ETC | 2299 | 2508 | 2508 |
| | | 450 REPAIRS & MAINTENANCE | 120 | 120 | 1000 |
| | | 485 JURY | 1958 | 10715 | 4000 |
| | | 491 LAW ENFORCEMENT LIAB INS | 0 | 660 | 660 |
| | | 495 WITNESS FEES | 0 | 500 | 500 |
| DISTRICT CLERK | 450 | 101 ELECTED OFFICIAL | 33714 | 33714 | 35737 |
| | | 103 PERSONNEL SALARIES | 26185 | 26185 | 26978 |
| | | 111 OVERTIME | 0 | 100 | 100 |
| | | 114 PARTIAL PER DIEM | 0 | 100 | 100 |
| | | 201 FICA | 4582 | 4598 | 4813 |
| | | 202 HEALTH INSURANCE | 10590 | 12480 | 13447 |
| | | 203 COUNTY RETIREMENT | 3731 | 4032 | 4222 |
| | | 310 SUPPLIES & STATIONERY | 4804 | 4000 | 4000 |
| | | 420 TELEPHONE | 1636 | 1500 | 0 |
| | | 425 SCHOOLS AND CONFERENCES | 1581 | 2000 | 2000 |
| | | 450 EQPT REPAIRS & MAINT | 587 | 750 | 750 |
| | | 451 EQUIPMENT RENTAL | 2290 | 2800 | 2800 |
| | | 480 BONDING INSURANCE | 50 | 50 | 300 |
| | | 571 NON CAPITAL EQUIPMENT | 2599 | 2000 | 2000 |
| JUST OF PEACE PCT #1 | 455 | 101 ELECTED OFFICIAL | 33714 | 33714 | 35737 |
| | | 103 PERSONNEL SALARIES | 26185 | 26185 | 26978 |
| | | 108 PART TIME EMPLOYEES | 15515 | 15569 | 16068 |
| | | 111 OVERTIME | 0 | 100 | 100 |
| | | 114 PARTIAL PER DIEM | 0 | 100 | 100 |
| | | 201 FICA | 5769 | 5789 | 6043 |
| | | 202 HEALTH INSURANCE | 10590 | 12480 | 13447 |
| | | 203 COUNTY RETIREMENT | 4698 | 5079 | 5301 |
| | | 310 SUPPLIES & STATIONERY | 4598 | 3000 | 3000 |
| | | 339 COURT COST | 325 | 500 | 500 |
| | | 420 TELEPHONE | 2953 | 3500 | 0 |
| | | 425 SCHOOLS AND CONFERENCES | 967 | 1100 | 1100 |
| | | 426 TRAVEL EXPENSE | 291 | 1000 | 1000 |
| | | 450 EQPT REPAIRS & MAINT | 1456 | 1500 | 1500 |
| | | 451 EQUIPMENT RENTAL | 1413 | 1400 | 1400 |
| | | 480 BONDING INSURANCE | 292 | 100 | 300 |
| | | 485 JURY | 0 | 1000 | 1000 |
| | | 571 NON CAPITAL EQUIPMENT | 0 | 500 | 1200 |

HAMILTON COUNTY 2011 BUDGET

GENERAL FUND EXPENDITURES

| EXPENSES | ACCT # | ACCOUNT NAME | 2009 | ADOPTED | PROPOSED |
|-----------------------------|------------------------|------------------------------------|------------------|-------------|-------------|
| | | | ACTUAL | 2010 BUDGET | 2011 BUDGET |
| JUST OF PEACE PCT #3 | 457 101 | ELECTED OFFICIAL | 18171 | 18171 | 18717 |
| | 106 | CELLULAR PHONE ALLOWANCE | 480 | 480 | 480 |
| | 114 | PARTIAL PER DIEM | 0 | 100 | 100 |
| | 201 | FICA | 1427 | 1435 | 1477 |
| | 202 | HEALTH INSURANCE | 5295 | 6240 | 6724 |
| | 203 | COUNTY RETIREMENT | 1132 | 1222 | 1258 |
| | 310 | SUPPLIES & STATIONERY | 408 | 1650 | 1650 |
| | 420 | TELEPHONE | 560 | 600 | 600 |
| | 425 | SCHOOLS AND CONFERENCES | 556 | 600 | 600 |
| | 426 | TRAVEL EXPENSE | 671 | 800 | 800 |
| | 460 | OFFICE RENTAL | 0 | 1 | 1200 |
| | 480 | BONDING INSURANCE | 0 | 1 | 200 |
| | 485 | JURY | 0 | 150 | 150 |
| | COUNTY ATTORNEY | 475 101 | ELECTED OFFICIAL | 20435 | 20435 |
| 103 | | PERSONNEL SALARIES | 26185 | 26185 | 26978 |
| 107 | | STATE SALARY SUPPLEMENT | 20833 | 20834 | 20834 |
| 114 | | PARTIAL PER DIEM | 0 | 100 | 100 |
| 201 | | FICA | 5195 | 5168 | 5323 |
| 202 | | HEALTH INSURANCE | 9266 | 12480 | 13447 |
| 203 | | COUNTY RETIREMENT | 4202 | 4533 | 4669 |
| 310 | | SUPPLIES & STATIONERY | 1273 | 1600 | 2600 |
| 417 | | INTERNET SERVICE | 420 | 600 | 600 |
| 420 | | TELEPHONE | 1011 | 1200 | 1200 |
| 425 | | SCHOOLS AND CONFERENCES | 300 | 1900 | 1900 |
| 450 | | EQPT REPAIRS & MAINT | 0 | 60 | 60 |
| 485 | | BONDING INSURANCE | 0 | 50 | 50 |
| 571 | | NON CAPITAL EQUIPMENT | 0 | 1 | 1 |
| DISTRICT ATTORNEY | 476 330 | DIST ATTORNEY EXPENSES | 53226 | 54628 | 55936 |
| | 401 | INVESTIGATION | 0 | 1400 | 1400 |
| COUNTY AUDITOR | 495 102 | APPOINTED OFFICIAL | 36080 | 36080 | 38245 |
| | 112 | SALARY SUPPLEMENT - FEMA | 5350 | 0 | 0 |
| | 114 | PARTIAL PER DIEM | 0 | 100 | 100 |
| | 115 | SALARY SUPPLEMENT - COURTHOUSE RES | 0 | 3000 | 3000 |
| | 201 | FICA | 3170 | 2998 | 3163 |
| | 202 | HEALTH INSURANCE | 5295 | 6240 | 6724 |
| | 203 | COUNTY RETIREMENT | 2581 | 2627 | 2772 |
| | 310 | SUPPLIES & STATIONERY | 847 | 1824 | 1652 |
| | 420 | TELEPHONE | 535 | 650 | 0 |
| | 425 | SCHOOLS AND CONFERENCES | 3315 | 2240 | 2240 |
| | 450 | EQPT REPAIRS & MAINT | 231 | 250 | 250 |
| 484 | BONDING INSURANCE | 50 | 50 | 50 | |
| 571 | NON CAPITAL EQUIPMENT | 1509 | 501 | 542 | |

HAMILTON COUNTY 2011 BUDGET

GENERAL FUND EXPENDITURES

| EXPENSES | ACCT # | ACCOUNT NAME | 2009 | ADOPTED | PROPOSED |
|-------------------------------|--------|------------------------------|--------|-------------|-------------|
| | | | ACTUAL | 2010 BUDGET | 2011 BUDGET |
| COUNTY TREASURER | 497 | 101 ELECTED OFFICIAL | 33714 | 33714 | 35737 |
| | | 103 PERSONNEL SALARIES | 25984 | 26185 | 26978 |
| | | 109 TEMPORARY EMPLOYEE | 0 | 0 | 0 |
| | | 111 OVERTIME | 0 | 100 | 1200 |
| | | 112 SALARY SUPPLEMENT - FEMA | 9419 | 0 | 0 |
| | | 114 PARTIAL PER DIEM | 0 | 100 | 100 |
| | | 201 FICA | 5287 | 4598 | 4898 |
| | | 202 HEALTH INSURANCE | 10590 | 12480 | 13447 |
| | | 203 COUNTY RETIREMENT | 4306 | 4032 | 4296 |
| | | 310 SUPPLIES & STATIONERY | 5531 | 3500 | 3500 |
| | | 311 POSTAGE | 11634 | 12500 | 2500 |
| | | 420 TELEPHONE | 1267 | 1700 | 0 |
| | | 425 SCHOOLS AND CONFERENCES | 3957 | 2900 | 2900 |
| | | 450 EQPT REPAIRS & MAINT | 545 | 1100 | 1100 |
| | | 451 EQUIPMENT RENTAL | 3343 | 3636 | 3636 |
| | | 452 POST OFFICE BOX RENTAL | 76 | 72 | 76 |
| | | 480 BONDING INSURANCE | 300 | 300 | 300 |
| | | 571 NON CAPITAL EQUIPMENT | 234 | 2000 | 2000 |
| TAX ASSESSOR COLLECTOR | 499 | 101 ELECTED OFFICIAL | 33714 | 33714 | 35737 |
| | | 103 PERSONNEL SALARIES | 26185 | 26185 | 26978 |
| | | 108 PART TIME EMPLOYEES | 10432 | 10855 | 11181 |
| | | 111 OVERTIME | 0 | 1 | 1 |
| | | 114 PARTIAL PER DIEM | 0 | 100 | 100 |
| | | 201 FICA | 5380 | 5421 | 5661 |
| | | 202 HEALTH INSURANCE | 10590 | 12480 | 13447 |
| | | 203 COUNTY RETIREMENT | 4381 | 4755 | 4966 |
| | | 310 SUPPLIES & STATIONERY | 966 | 1500 | 1500 |
| | | 390 HICO LICENSE OFFICE | 788 | 800 | 800 |
| | | 420 TELEPHONE | 1803 | 1400 | 0 |
| | | 425 SCHOOLS AND CONFERENCES | 150 | 500 | 500 |
| | | 426 TRAVEL EXPENSE | 0 | 100 | 100 |
| | | 450 EQPT REPAIRS & MAINT | 60 | 250 | 250 |
| | | 451 EQUIPMENT RENTAL | 664 | 660 | 660 |
| | | 480 BONDING INSURANCE | 1328 | 600 | 600 |
| | | 571 NON CAPITAL EQUIPMENT | 0 | 1 | 1 |

HAMILTON COUNTY 2011 BUDGET

GENERAL FUND EXPENDITURES

| EXPENSES | ACCT # | ACCOUNT NAME | 2009 | ADOPTED | PROPOSED |
|-------------------------------|------------|--|--------|-------------|-------------|
| | | | ACTUAL | 2010 BUDGET | 2011 BUDGET |
| COURTHOUSE | 510 | 103 JANITOR | 20522 | 25768 | 26542 |
| | | 111 OVERTIME | 0 | 1 | 1 |
| | | 201 FICA | 1570 | 1972 | 2031 |
| | | 202 HEALTH INSURANCE | 3971 | 6240 | 6724 |
| | | 203 COUNTY RETIREMENT | 1278 | 1732 | 1784 |
| | | 310 SUPPLIES AND STATIONERY | 472 | 500 | 500 |
| | | 330 FUEL | 127 | 300 | 300 |
| | | 332 JANITORIAL SUPPLIES | 11873 | 8000 | 8000 |
| | | 360 CONTRACT WORK | 0 | 4000 | 1 |
| | | 400 PROFESSIONAL SERVICES | 2624 | 5000 | 2500 |
| | | 425 SCHOOLS AND CONFERENCES | 0 | 300 | 300 |
| | | 426 OUT OF COUNTY TRAVEL | 0 | 250 | 250 |
| | | 440 ELECTRICITY | 40362 | 41500 | 45000 |
| | | 441 WATER | 3804 | 3300 | 5000 |
| | | 454 VEHICLE REPAIRS & MAINT | 199 | 300 | 300 |
| | | 459 SERVICE CONTRACTS | 0 | 2700 | 3034 |
| | | 464 GENERAL REPAIRS & MAINT COURTHOUSE | 11528 | 1 | 1000 |
| | | 465 GENERAL REPAIRS & MAINT ANNEX | 0 | 26000 | 8000 |
| | | 466 GENERAL REPAIRS & MAINT AGRI-LIFE | 0 | 1500 | 2000 |
| | | 474 AGRI-LIFE - UTILITIES | | | 2500 |
| | | 490 AUTO & EQUIPMENT LIABILITY | 1372 | 1550 | 1550 |
| | | 550 CAPITAL IMPROVEMENTS | 23117 | 1 | 0 |
| | | 553 RENOVATION | 60895 | 1 | 0 |
| | | 570 CAPITAL EQUIPMENT | 0 | 1 | 42900 |
| | | 571 NON-CAPITAL EQUIPMENT | 675 | 2000 | 2000 |
| | | 610 DEBT PRINCIPAL | 34967 | 204658 | 64136 |
| | | 650 DEBT SERVICE INTEREST | 12294 | 16233 | 6756 |
| | | 720 CAPITAL IMPROVEMENTS | 38528 | 24000 | 0 |
| EMERGENCY MANAGEMENT | 540 | 361 EMERGENCY MANAGEMENT COORDINATO | 0 | 2500 | 2500 |
| | | 499 EMERGENCY MANAGEMENT | 309 | 500 | 500 |
| COUNTY FIRE PROTECTION | 543 | 204 WORKERS' COMPENSATION INS | 3882 | 4297 | 4297 |
| | | 310 SUPPLIES & STATIONERY | 0 | 1 | 0 |
| | | 400 FIRE MARSHALL INSPECTION | 0 | 0 | 0 |
| | | 402 POTTSVILLE VFD | 4750 | 4750 | 4750 |
| | | 403 CRANFILLS GAP VFD | 4750 | 4750 | 4750 |
| | | 404 HAMILTON VFD | 7000 | 7000 | 7000 |
| | | 405 HICO VFD | 7000 | 7000 | 7000 |
| | | 407 CARLTON VFD | 4750 | 4750 | 4750 |
| | | 408 STAR VFD | 4750 | 4750 | 4750 |
| | | 414 JONESBORO VFD | 4750 | 4750 | 4750 |
| | | 415 SHIVE VFD | 4750 | 4750 | 4750 |
| | | 416 EVANT VFD | 4750 | 4750 | 4750 |
| CONSTABLE PCT #3 | 550 | 101 ELECTED OFFICIAL | 31011 | 18531 | 19087 |
| | | 106 COMMUNICATIONS ALLOWANCE | 1020 | 1020 | 480 |
| | | 201 FICA | 2450 | 1501 | 1502 |
| | | 202 HEALTH INSURANCE | 5295 | 6240 | 1 |
| | | 203 COUNTY RETIREMENT | 1932 | 1246 | 1283 |
| | | 310 SUPPLIES & STATIONERY | 914 | 1000 | 300 |
| | | 330 FUEL | 909 | 2700 | 1200 |
| | | 336 UNIFORMS | 152 | 200 | 1 |
| | | 420 TELEPHONE | | | 540 |
| | | 425 SCHOOLS AND CONFERENCES | 463 | 1 | 1 |
| | | 450 EQPT REPAIRS & MAINT | 50 | 250 | 250 |
| | | 454 VEHICLE REPAIRS & MAINT | 3471 | 3500 | 1500 |
| | | 460 OFFICE RENTAL | | | 1200 |
| | | 485 BONDING INSURANCE | 50 | 50 | 50 |
| | | 490 AUTO & EQUIPMENT LIABILITY | 800 | 802 | 802 |
| | | 491 LAW ENFORCEMENT LIAB INS | 0 | 905 | 905 |
| | | 570 CAPITAL EQUIPMENT | 0 | 1 | 1 |
| | | 571 NON-CAPITAL EQUIPMENT | 1700 | 1 | 1 |

HAMILTON COUNTY 2011 BUDGET

GENERAL FUND EXPENDITURES

| EXPENSES | ACCT # | ACCOUNT NAME | 2009 | ADOPTED | PROPOSED |
|----------------------|--------|---------------------------------|--------|-------------|-------------|
| | | | ACTUAL | 2010 BUDGET | 2011 BUDGET |
| SHERIFF'S DEPARTMENT | 560 | 101 ELECTED OFFICIAL | 45537 | 45537 | 45537 |
| | | 103 PERSONNEL SALARIES | 26185 | 26185 | 26971 |
| | | 104 DEPUTY SALARIES | 376149 | 419089 | 431662 |
| | | 106 CERTIFICATE PAY | 0 | | 6500 |
| | | 111 OVERTIME | 31970 | 15000 | 15000 |
| | | 114 PARTIAL PER DIEM | 0 | 500 | 500 |
| | | 201 FICA | 36754 | 38733 | 40298 |
| | | 202 HEALTH INSURANCE | 52509 | 93600 | 100851 |
| | | 203 COUNTY RETIREMENT | 29924 | 33991 | 35359 |
| | | 204 WORKERS' COMPENSATION INS | 20420 | 25381 | 26378 |
| | | 205 CLOTHING ALLOWANCE | 600 | 800 | 600 |
| | | 207 UNEMPLOYMENT COMP INSURANCE | 2008 | 1500 | 7000 |
| | | 310 SUPPLIES & STATIONERY | 17749 | 15000 | 15000 |
| | | 315 ACADEMY EXPENSES | 0 | | 2500 |
| | | 330 FUEL AND OIL | 43362 | 70000 | 63180 |
| | | 332 JANITORIAL SUPPLIES | 2166 | 2000 | 2000 |
| | | 334 DRUG DOG SUPPLIES | 0 | 1 | 3000 |
| | | 335 DRUG CONFISCATION | 400 | 500 | 500 |
| | | 336 UNIFORMS | 11033 | 3250 | 2000 |
| | | 400 PROFESSIONAL SERVICES | 1000 | | |
| | | 401 INVESTIGATION | 701 | 2400 | 1000 |
| | | 405 EMPLOYEE MEDICAL | 2008 | 1300 | 1300 |
| | | 417 INTERNET SERVICE | 0 | 1 | 0 |
| | | 420 TELEPHONE | 12915 | 13500 | 14500 |
| | | 425 SCHOOLS AND CONFERENCES | 2598 | 1000 | 2000 |
| | | 440 ELECTRICITY | 6259 | 9000 | 7500 |
| | | 450 EQPT REPAIRS & MAINT | 8449 | 7500 | 7500 |
| | | 454 VEHICLE REPAIRS & MAINT | 11456 | 15000 | 10000 |
| | | 459 SERVICE CONTRACTS | 1500 | 3134 | 5872 |
| | | 463 EQUIPMENT RENTAL | 1437 | 2250 | 2000 |
| | | 480 BONDING INSURANCE | 1171 | 1250 | 1250 |
| | | 490 AUTO & EQPT LIAB INS | 13896 | 15000 | 16000 |
| | | 491 LAW ENFORCEMENT LIAB INS | 5882 | 10000 | 10000 |
| | | 570 CAPITAL EQUIPMENT | 80166 | 70000 | 35000 |
| | | 571 NON CAPITAL EQUIPMENT | 2266 | 9000 | 12000 |
| | | 610 DEBT PRINCIPAL | 0 | 1 | 1 |
| | | 650 DEBT SERVICE INTEREST | 0 | 1 | 1 |

HAMILTON COUNTY 2011 BUDGET

GENERAL FUND EXPENDITURES

| EXPENSES | ACCT # | ACCOUNT NAME | 2009 | ADOPTED | PROPOSED |
|----------------------------|--------|-------------------------------------|--------|-------------|-------------|
| | | | ACTUAL | 2010 BUDGET | 2011 BUDGET |
| COUNTY JAIL | 561 | 109 JAIL ADM & COMM SUPERVISOR | 43840 | 53605 | 59654 |
| | | 111 OVERTIME | 28209 | 15000 | 15000 |
| | | 120 DISPATCHERS & JAILERS | 234666 | 231914 | 238872 |
| | | 114 PARTIAL PER DIEM | 0 | 100 | 100 |
| | | 201 FICA | 23464 | 22998 | 23993 |
| | | 202 HEALTH INSURANCE | 43242 | 68640 | 73957 |
| | | 203 COUNTY RETIREMENT | 19046 | 20195 | 21069 |
| | | 204 WORKERS' COMPENSATION INS | 13996 | 15080 | 15733 |
| | | 207 UNEMPLOYMENT COMP INSURANCE | 1527 | 1804 | 3000 |
| | | 310 SUPPLIES & STATIONERY | 4694 | 5600 | 5000 |
| | | 332 JANITORIAL SUPPLIES | 10916 | 8500 | 8000 |
| | | 333 FOOD | 37022 | 35000 | 35000 |
| | | 336 UNIFORMS | 1052 | 1000 | 500 |
| | | 340 INMATE SUPPLIES | 2355 | 3000 | 2000 |
| | | 391 INMATE MEDICAL | 30965 | 27250 | 27000 |
| | | 405 EMPLOYEE MEDICAL | 4525 | 2000 | 2000 |
| | | 425 SCHOOLS & CONFERENCES | 472 | 500 | 500 |
| | | 428 PRISONER TRANSP & HOUSING | 4687 | 3000 | 6000 |
| | | 440 ELECTRICITY | 19627 | 26500 | 22500 |
| | | 441 WATER | 5533 | 6800 | 7000 |
| | | 443 GAS | 3789 | 10000 | 8000 |
| | | 444 CABLE | 766 | 750 | 750 |
| | | 450 EQUIP REPAIR & MAINT | 10840 | 10000 | 5000 |
| | | 456 JAIL REPAIRS | 12071 | 20000 | 15000 |
| | | 459 SERVICE CONTRACTS | 0 | 500 | 500 |
| | | 463 EQUIPMENT RENTAL | 1028 | 1250 | 1250 |
| | | 480 BONDING INSURANCE | 710 | 600 | 600 |
| | | 482 SHERIFF'S BLDG. LIAB INS | 5775 | 9000 | 6000 |
| | | 491 LAW ENFORCEMENT LIAB INS | 5882 | 15000 | 10000 |
| | | 570 CAPITAL EQUIPMENT | 27489 | 20000 | 15000 |
| | | 571 NON CAPITAL EQUIPMENT | 3543 | 4000 | 2000 |
| | | 610 DEBT PRINCIPAL | 0 | 1 | 1 |
| | | 650 DEBT SERVICE INTEREST | 0 | 1 | 1 |
| JUVENILE COURT | 570 | 339 COURT COSTS | 505 | 600 | 600 |
| | | 392 TRANSCRIPTS | 0 | 200 | 200 |
| | | 412 COURT REPORTER | 0 | 800 | 800 |
| | | 413 COURT APPOINTED ATTORNEY | 0 | 1 | 1 |
| | | 419 COURT APPOINTED ATTY INDEG DEF | 2139 | 3150 | 3150 |
| | | 420 TELEPHONE | 1256 | 1000 | 0 |
| | | 435 JUVENILE BOARD - DISTRICT JUDGE | 1500 | 1500 | 1500 |
| | | 436 JUVENILE BOARD - DISTRICT ATTY. | 1500 | 1500 | 1500 |
| | | 450 EQUIP REPAIR & MAINT | 195 | 300 | 300 |
| | | 491 LAW ENFORCEMENT LIAB INS | 0 | 620 | 620 |
| | | 495 PROBATION | 20833 | 18866 | 18866 |
| | | 496 JUVENILE DETENTION | 0 | 5000 | 5000 |
| ADULT PROBATION | 571 | 420 TELEPHONE | 2842 | 2800 | 0 |
| | | 450 EQUIP REPAIR & MAINT | 120 | 170 | 170 |
| DEPT. OF PUB SAFETY | 582 | 310 SUPPLIES & STATIONERY | 1063 | 1000 | 1000 |
| | | 420 TELEPHONE | 624 | 1200 | 1200 |
| | | 450 EQPT REPAIRS & MAINT | 302 | 500 | 500 |
| | | 570 CAPITAL EQUIPMENT | 0 | 1 | 0 |
| | | 571 NON CAPITAL EQUIPMENT | 528 | 1000 | 1000 |

HAMILTON COUNTY 2011 BUDGET

GENERAL FUND EXPENDITURES

| EXPENSES | ACCT # | ACCOUNT NAME | 2009 | ADOPTED | PROPOSED |
|-----------------------------|--------|-----------------------------------|----------------|----------------|----------------|
| | | | ACTUAL | 2010 BUDGET | 2011 BUDGET |
| RECYCLING CENTER | 600 | 310 SUPPLIES AND STATIONERY | 636 | 600 | 600 |
| | | 330 OIL AND WASTE PICKUP | 33 | 350 | 350 |
| | | 420 TELEPHONE | 472 | 500 | 600 |
| | | 425 SCHOOLS AND CONFERENCES | 140 | 200 | 200 |
| | | 440 ELECTRICITY | 180 | 300 | 300 |
| | | 450 EQPT REPAIRS & MAINT | 594 | 1500 | 1500 |
| | | 482 BLDG. & LIABILITY INS | 0 | 454 | 454 |
| | | 570 CAPITAL EQUIPMENT | 0 | 1 | 0 |
| | | 571 NON CAPITAL EQUIPMENT | 0 | 1 | 1 |
| HEALTH AND WELFARE | 630 | 419 INDIGENT BURIALS | 8000 | 6000 | 10000 |
| | | 459 CONTRACTED SERVICES | 15082 | 18445 | 19984 |
| | | 467 MULTIPURPOSE CENTER REPAIRS | 0 | 1000 | 1000 |
| | | 471 CHILD WELFARE BOARD | 1500 | 1500 | 1500 |
| | | 472 NEIGHBORS TO NEIGHBORS | 6000 | 6000 | 6000 |
| | | 473 M H M R | 7500 | 10000 | 10000 |
| | | 474 MULTIPURPOSE CENTER UTILITIES | 9743 | 10600 | 10600 |
| | | 475 HILL COUNTRY COMM ACTION | 8105 | 8200 | 8200 |
| | | 476 HICO SENIOR CENTER | 2500 | 2500 | 2500 |
| | | 478 UNITED CARE | 2500 | 2500 | 2500 |
| INDIGENT HEALTH CARE | 640 | 459 SERVICE CONTRACTS | 4587 | 5004 | 5004 |
| | | 486 HEALTH CARE | 0 | 37000 | 37000 |
| | | 487 ADMINISTRATION | 7200 | 7200 | 7200 |
| COMMUNITY SERVICE | 650 | 103 PERSONNEL SALARIES | 32584 | 32585 | 33572 |
| | | 114 PARTIAL PER DIEM | 0 | 100 | 100 |
| | | 201 FICA | 2493 | 2501 | 2576 |
| | | 202 HEALTH INSURANCE | 5295 | 6240 | 6724 |
| | | 203 COUNTY RETIREMENT | 2030 | 2197 | 2263 |
| | | 310 SUPPLIES & STATIONERY | 1109 | 1300 | 1300 |
| | | 425 SCHOOLS AND CONFERENCES | 0 | 400 | 400 |
| | | 435 HAMILTON COUNTY LIBRARY | 10000 | 10000 | 10000 |
| | | 450 EQUIP REPAIR & MAINT | 214 | 500 | 500 |
| | | 495 PREDATOR CONTROL | 26400 | 26400 | 28800 |
| | | 496 911 SERVICE | 690 | 600 | 600 |
| EXTENSION SERVICE | 665 | 102 EXTENSION AGENTS | 21698 | 21697 | 22348 |
| | | 103 PERSONNEL SALARIES | 22640 | 22932 | 23629 |
| | | 106 CELLULAR PHONE ALLOWANCE | 960 | 960 | 960 |
| | | 111 OVERTIME | 0 | 1 | 1 |
| | | 114 PARTIAL PER DIEM | 0 | 200 | 200 |
| | | 201 FICA | 3466 | 3503 | 3607 |
| | | 202 HEALTH INSURANCE | 5295 | 6240 | 6724 |
| | | 203 COUNTY RETIREMENT | 1410 | 1542 | 1588 |
| | | 310 SUPPLIES & STATIONERY | 908 | 1800 | 1800 |
| | | 420 TELEPHONE | 2190 | 2500 | 3000 |
| | | 426 TRAVEL EXPENSE - AG | 9389 | 9900 | 9900 |
| | | 427 TRAVEL EXPENSE - F.C.S. | 3749 | 4400 | 4400 |
| | | 450 EQPT REPAIRS & MAINT | 465 | 500 | 500 |
| | | 463 EQUIPMENT RENTAL | 1950 | 1800 | 1800 |
| | | 480 BONDING INSURANCE | 0 | 50 | 50 |
| | | 571 NON CAPITAL EQUIPMENT | 899 | 900 | 900 |
| TOTAL EXPENSES | | | 3417413 | 3784755 | 3663324 |

HAMILTON COUNTY 2010 BUDGET

GENERAL FUND EXPENDITURE SUMMARY

| | | ACTUAL 2009 | ADOPTED 2010 BUDGET | PROPOSED 2011 BUDGET |
|------------------------|-----|----------------|---------------------------|----------------------------|
| COUNTY JUDGE | 400 | 106602 | 102970 | 106235 |
| COUNTY CLERK | 403 | 191570 | 221155 | 221882 |
| NON DEPARTMENTAL | 409 | 323474 | 324070 | 343676 |
| COUNTY COURT | 426 | 13759 | 20460 | 21960 |
| DISTRICT COURT | 435 | 52206 | 78645 | 74304 |
| DISTRICT CLERK | 450 | 92349 | 94309 | 97247 |
| JUST OF PEACE PCT #1 | 455 | 108766 | 112616 | 114774 |
| JUST OF PEACE PCT #3 | 457 | 28700 | 31450 | 33956 |
| COUNTY ATTORNEY | 475 | 89120 | 95146 | 99424 |
| DISTRICT ATTORNEY | 476 | 53226 | 56028 | 57336 |
| COUNTY AUDITOR | 495 | 58963 | 56560 | 58738 |
| COUNTY TREASURER | 497 | 116187 | 108917 | 102668 |
| TAX ASSESSOR COLLECTOR | 499 | 96441 | 99322 | 102482 |
| COURTHOUSE | 510 | 270178 | 377808 | 233109 |
| EMERGENCY MANAGEMENT | 540 | 309 | 3000 | 3000 |
| COUNTY FIRE PROTECTION | 543 | 51132 | 51548 | 51547 |
| CONSTABLE PCT #3 | 550 | 50217 | 37948 | 29104 |
| SHERIFF'S DEPARTMENT | 560 | 848470 | 951404 | 950760 |
| COUNTY JAIL | 561 | 601731 | 639588 | 630980 |
| JUVENILE COURT | 570 | 27928 | 33537 | 32537 |
| ADULT PROBATION | 571 | 2962 | 2970 | 170 |
| DEPT. OF PUB SAFETY | 582 | 2517 | 3701 | 3700 |
| RECYCLING CENTER | 600 | 2055 | 3906 | 4005 |
| HEALTH AND WELFARE | 630 | 60930 | 66745 | 72284 |
| INDIGENT HEALTH CARE | 640 | 11787 | 49204 | 49204 |
| COMMUNITY SERVICE | 650 | 80815 | 82823 | 86835 |
| EXTENSION SERVICE | 665 | 75019 | 78925 | 81407 |

HAMILTON COUNTY 2011 BUDGET

ROAD AND BRIDGE - PRECINCT 1

SPECIAL REVENUE FUND

| FUND 021 | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED | |
|-------------------------------------|-----|---------|---------------------------------|---------------|---------------|---------------|
| | | | 2009 | 2010 | 2011 | |
| | | | BUDGET | BUDGET | BUDGET | |
| REVENUE | | | | | | |
| GENERAL PROPERTY TAXES | 310 | 000 | CURRENT TAXES | 125391 | 137000 | 137,000 |
| | 310 | 120 | DELINQUENT TAXES | 4222 | 4261 | 3100 |
| OTHER TAXES | 318 | 000 | LATERAL ROAD | 5052 | 5052 | 5052 |
| PENALTIES & INTEREST | 319 | 000 | PENALTIES AND INTEREST | 2677 | 2825 | 2500 |
| LICENSES & PERMITS | 321 | 200 | AUTO REGISTRATIONS | 95342 | 93547 | 93547 |
| FEMA PUBLIC ASSISTANCE GRANT | 330 | 337 | FEMA PUBLIC ASSISTANCE GRANT | 0 | 0 | 0 |
| ORCA GRANT | 330 | 339 | ORCA GRANT | 750 | | |
| OTHER FEES | 342 | 000 | ROAD AND BRIDGE FEES | 28014 | 27981 | 27000 |
| MISCELLANEOUS | 360 | 000 | INTEREST | 959 | 2666 | 500 |
| | 364 | 000 | SALE OF EQUIPMENT | 54546 | 30000 | 25500 |
| | 370 | 000 | REIMBURSEMENTS | 0 | 0 | 0 |
| TOTAL REVENUE | | | | 316953 | 303332 | 294199 |
| EXPENSES | | | | | | |
| ROAD & BRIDGE PCT 1 | 612 | 101 | ELECTED OFFICIAL | 35700 | 35700 | 37842 |
| | | 103 | PERSONNEL SALARIES | 84625 | 86625 | 89224 |
| | | 105 | ENGINEER, FOREMEN & SEC | 0 | 0 | 0 |
| | | 108 | PART TIME EMPLOYEES | 504 | 15000 | 10000 |
| | | 109 | TEMPORARY EMPLOYEES | 15973 | 0 | 0 |
| | | 111 | OVERTIME | 1090 | 1000 | 500 |
| | | 114 | PARTIAL PER DIEM | | 100 | 100 |
| | | 201 | FICA | 10549 | 10590 | 10532 |
| | | 202 | HEALTH INSURANCE | 15885 | 18720 | 20171 |
| | | 203 | COUNTY RETIREMENT | 7592 | 9296 | 9245 |
| | | 204 | WORKERS' COMPENSATION INS | 8275 | 10468 | 10303 |
| | | 207 | UNEMPLOYMENT COMPENSATION | 247 | 627 | 609 |
| | | 330 | FUEL | 43040 | 50000 | 35000 |
| | | 336 | UNIFORMS | 1857 | 2400 | 2400 |
| | | 350 | ROAD MATERIALS & SUPPLIES | 118902 | 30000 | 25000 |
| | | 360 | CONTRACT WORK | 32436 | 1000 | 500 |
| | | 400 | PROFESSIONAL SERVICES | 6750 | 1 | 1 |
| | | 405 | EMPLOYEE MEDICAL | 0 | 75 | 75 |
| | | 417 | INTERNET | 0 | 0 | 0 |
| | | 420 | TELEPHONE | 2085 | 2700 | 2700 |
| | | 425 | SCHOOLS AND CONFERENCES | 1004 | 1200 | 1200 |
| | | 426 | MILEAGE | | 500 | 500 |
| | | 440 | ELECTRICITY | 442 | 500 | 500 |
| | | 441 | WATER | 770 | 850 | 850 |
| | | 442 | WASTE MANAGEMENT | | 0 | 0 |
| | | 449 | R. O. W. | 0 | 1 | 1 |
| | | 450 | EQPT REPAIRS & MAINT | 41622 | 30000 | 25000 |
| | | 451 | EQUIPMENT RENTAL | 48 | 1 | 1 |
| | | 480 | BONDING INSURANCE | 178 | 50 | 50 |
| | | 482 | AUTO & EQPT LIABILITY INSURANCE | 10115 | 10000 | 10000 |
| | | 550 | BRIDGE REPLACEMENT | 8817 | 25000 | 1 |
| | | 570 | CAPITAL EQUIPMENT | 43531 | 1 | 1 |
| | | 571 | NON-CAPITAL EQUIPMENT | 0 | 1000 | 1000 |
| | | 610 | DEBT SERVICE PRINCIPAL | 17336 | 29648 | 30365 |
| | | 650 | DEBT SERVICE INTEREST | 2876 | 2683 | 1967 |
| TOTAL EXPENSES | | | | 512249 | 375736 | 325638 |

HAMILTON COUNTY 2011 BUDGET

ROAD AND BRIDGE - PRECINCT 2

SPECIAL REVENUE FUND

| | | | | ACTUAL | ADOPTED | PROPOSED |
|------------------------------|---------|-----|---------------------------------|---------------|---------------|---------------|
| | | | | 2009 | 2010 | 2011 |
| FUND 022 | ACCOUNT | | | | BUDGET | BUDGET |
| REVENUE | | | | | | |
| GENERAL PROPERTY TAXES | 310 | 000 | CURRENT TAXES | 125391 | 137000 | 137000 |
| | 310 | 120 | DELINQUENT TAXES | 4222 | 4261 | 3100 |
| OTHER TAXES | 318 | 000 | LATERAL ROAD | 5052 | 5052 | 5052 |
| PENALTIES & INTEREST | 319 | 000 | PENALTIES AND INTEREST | 2677 | 2825 | 2500 |
| LICENSES & PERMITS | 321 | 200 | AUTO REGISTRATIONS | 95342 | 93547 | 93547 |
| FEMA PUBLIC ASSISTANCE GRANT | 330 | 337 | FEMA PUBLIC ASSISTANCE GRANT | 129852 | 0 | 0 |
| ORCA GRANT | 330 | 339 | ORCA GRANT | 750 | | |
| OTHER FEES | 342 | 000 | ROAD AND BRIDGE FEES | 28014 | 27981 | 27000 |
| MISCELLANEOUS | 360 | 000 | INTEREST | 1552 | 3672 | 600 |
| | 364 | 000 | SALE OF EQUIPMENT | 23111 | 10000 | 0 |
| | 370 | 000 | REIMBURSEMENTS | 0 | 0 | 0 |
| TOTAL REVENUE | | | | 415963 | 284338 | 268799 |
| EXPENSES | | | | | | |
| ROAD & BRIDGE PCT 2 | 613 | 101 | ELECTED OFFICIAL | 35700 | 35700 | 37842 |
| | | 103 | PERSONNEL SALARIES | 109472 | 115500 | 118965 |
| | | 105 | ENGINEER, FOREMEN & SEC | | 0 | 0 |
| | | 108 | PART TIME EMPLOYEES | 0 | 100 | 1 |
| | | 109 | TEMPORARY EMPLOYEE | 15229 | 100 | 1 |
| | | 114 | PARTIAL PER DIEM | | 100 | 100 |
| | | 111 | OVERTIME | 397 | 1000 | 100 |
| | | 201 | FICA | 12,301.00 | 11667 | 12012 |
| | | 202 | HEALTH INSURANCE | 24,710.00 | 31200 | 33617 |
| | | 203 | COUNTY RETIREMENT | 9,056.00 | 10242 | 10551 |
| | | 204 | WORKERS' COMPENSATION INS | 9,326.00 | 10866 | 11112 |
| | | 207 | UNEMPLOYMENT COMPENSATION | 1,865.00 | 1101 | 1115 |
| | | 330 | FUEL | 37,259.00 | 45000 | 40000 |
| | | 336 | UNIFORMS | 2,246.00 | 3000 | 2500 |
| | | 350 | ROAD MATERIALS & SUPPLIES | 110,404.00 | 50000 | 35000 |
| | | 360 | CONTRACT WORK | 0 | 500 | 1 |
| | | 400 | PROFESSIONAL SERVICES | 6,750.00 | | 1 |
| | | 405 | EMPLOYEE MEDICAL | 0 | 50 | 50 |
| | | 417 | INTERNET SERVICE | 0 | 250 | 0 |
| | | 420 | TELEPHONE | 2,382.00 | 2500 | 2750 |
| | | 425 | SCHOOLS AND CONFERENCES | 1,553.00 | 1400 | 1200 |
| | | 426 | MILEAGE | 300 | 500 | 500 |
| | | 440 | ELECTRICITY | 486 | 750 | 500 |
| | | 441 | WATER | 777 | 700 | 850 |
| | | 449 | R. O. W. | 0 | 500 | 1 |
| | | 450 | EQPT REPAIRS & MAINT | 23,999.00 | 40000 | 30000 |
| | | 451 | EQUIPMENT RENTAL | 101 | 1000 | 1 |
| | | 480 | BONDING INSURANCE | 0 | 150 | 200 |
| | | 482 | AUTO & EQPT LIABILITY INSURANCE | 5,645.00 | 9000 | 9000 |
| | | 550 | BRIDGE REPLACEMENT | 0 | 5500 | 1 |
| | | 570 | CAPITAL EQUIPMENT | 0 | 180000 | 10000 |
| | | 571 | NON-CAPITAL EQUIPMENT | 1,100.00 | 2000 | 2000 |
| | | 610 | DEBT SERVICE PRINCIPAL | 66,609.00 | 1 | 1 |
| | | 650 | DEBT SERVICE INTEREST | 3,472.00 | 1 | 1 |
| TOTAL EXPENSES | | | | 481139 | 560378 | 359973 |

HAMILTON COUNTY 2011 BUDGET

ROAD AND BRIDGE - PRECINCT 3

SPECIAL REVENUE FUND

| | | | | ACTUAL | ADOPTED | PROPOSED |
|-------------------------------------|---------|-----|---------------------------------|---------------|---------------|---------------|
| | | | | 2009 | 2010 | 2011 |
| FUND 023 | ACCOUNT | | | | BUDGET | BUDGET |
| REVENUE | | | | | | |
| GENERAL PROPERTY TAXES | 310 | 000 | CURRENT TAXES | 125391 | 137000 | 137000 |
| | 310 | 120 | DELINQUENT TAXES | 4222 | 4261 | 3100 |
| OTHER TAXES | 318 | 000 | LATERAL ROAD | 5052 | 5052 | 5052 |
| PENALTIES & INTEREST | 319 | 000 | PENALTIES AND INTEREST | 2677 | 2825 | 2500 |
| LICENSES & PERMITS | 321 | 200 | AUTO REGISTRATIONS | 95342 | 93547 | 93547 |
| FEMA PUBLIC ASSISTANCE GRANT | 330 | 337 | FEMA PUBLIC ASSISTANCE GRANT | 60245 | 0 | 0 |
| ORCA GRANT | 330 | 339 | ORCA GRANT | 750 | 0 | 0 |
| OTHER FEES | 342 | 000 | ROAD AND BRIDGE FEES | 28014 | 27981 | 27000 |
| MISCELLANEOUS | 360 | 000 | INTEREST | 2218 | 4729 | 1200 |
| | 364 | 000 | SALE OF EQUIPMENT | 1933 | 0 | 0 |
| | 370 | 000 | REIMBURSEMENTS | 0 | 0 | 0 |
| TOTAL REVENUE | | | | 325844 | 275395 | 269399 |
| EXPENSES | | | | | | |
| ROAD & BRIDGE PCT 3 | 614 | 101 | ELECTED OFFICIAL | 35700 | 35700 | 37842 |
| | | 103 | PERSONNEL SALARIES | 85791 | 86625 | 89224 |
| | | 105 | ENGINEER, FOREMEN & SEC | 0 | 0 | 0 |
| | | 108 | PART TIME EMPLOYEES | 0 | 10000 | 1 |
| | | 109 | TEMPORARY EMPLOYEE | 1120 | 1 | 25000 |
| | | 111 | OVERTIME | 52 | 2000 | 1000 |
| | | 114 | PARTIAL PER DIEM | 0 | 100 | 100 |
| | | 201 | FICA | 9384 | 10284 | 11718 |
| | | 202 | HEALTH INSURANCE | 21180 | 24960 | 26894 |
| | | 203 | COUNTY RETIREMENT | 7571 | 8066 | 7691 |
| | | 204 | WORKERS' COMPENSATION INS | 7006 | 9284 | 10775 |
| | | 207 | UNEMPLOYMENT COMPENSATION | 188 | 603 | 704 |
| | | 330 | FUEL | 33953 | 40000 | 40000 |
| | | 336 | UNIFORMS | 1855 | 2400 | 2400 |
| | | 350 | ROAD MATERIALS & SUPPLIES | 137287 | 30000 | 30000 |
| | | 360 | CONTRACT WORK | 0 | 1 | 1 |
| | | 400 | PROFESSIONAL SERVICES | 6750 | 1 | 1 |
| | | 405 | EMPLOYEE MEDICAL | 0 | 1 | 1 |
| | | 417 | INTERNET SERVICE | 299 | 500 | 500 |
| | | 420 | TELEPHONE | 2736 | 2300 | 2300 |
| | | 425 | SCHOOLS AND CONFERENCES | 1320 | 1000 | 1200 |
| | | 426 | MILEAGE | 0 | 500 | 500 |
| | | 440 | ELECTRICITY | 1024 | 1200 | 1200 |
| | | 441 | WATER | 732 | 1000 | 1000 |
| | | 442 | WASTE MANAGEMENT | 366 | 1000 | 0 |
| | | 443 | GAS | 174 | 300 | 300 |
| | | 449 | R. O. W. | 0 | 1 | 1 |
| | | 450 | EQPT REPAIRS & MAINTENANCE | 44340 | 35000 | 35000 |
| | | 451 | EQUIPMENT RENTAL | 0 | 1 | 1 |
| | | 480 | BONDING INSURANCE | 178 | 250 | 1 |
| | | 482 | AUTO & EQPT LIABILITY INSURANCE | 4159 | 7000 | 7000 |
| | | 550 | BRIDGE REPLACEMENT | 0 | 1 | 1 |
| | | 570 | CAPITAL EQUIPMENT | 0 | 30000 | 50000 |
| | | 571 | NON-CAPITAL EQUIPMENT | 9000 | 6000 | 6000 |
| | | 610 | DEBT SERVICE PRINCIPAL | 22410 | 23587 | 46203 |
| | | 650 | DEBT SERVICE INTEREST | 3718 | 2542 | 2132 |
| TOTAL EXPENSES | | | | 438293 | 372208 | 436691 |

HAMILTON COUNTY 2011 BUDGET

ROAD AND BRIDGE - PRECINCT 4

SPECIAL REVENUE FUND

| | | | | ACTUAL | ADOPTED | PROPOSED |
|------------------------------|---------|-----|--------------------------------|---------------|---------------|---------------|
| | | | | 2009 | 2010 | 2011 |
| FUND 024 | ACCOUNT | | | | BUDGET | BUDGET |
| REVENUE | | | | | | |
| GENERAL PROPERTY TAXES | 310 | 000 | CURRENT TAXES | 125391 | 137000 | 137000 |
| | 310 | 120 | DELINQUENT TAXES | 4222 | 4261 | 3100 |
| OTHER TAXES | 318 | 000 | LATERAL ROAD | 5052 | 5052 | 5052 |
| PENALTIES & INTEREST | 319 | 000 | PENALTIES AND INTEREST | 2677 | 2825 | 2500 |
| LICENSES & PERMITS | 321 | 200 | AUTO REGISTRATIONS | 95329 | 93535 | 93535 |
| FEMA PUBLIC ASSISTANCE GRANT | 330 | 337 | FEMA PUBLIC ASSISTANCE GRANT | 0 | | |
| ORCA GRANT | 330 | 339 | ORCA GRANT | 750 | | |
| OTHER FEES | 342 | 000 | ROAD AND BRIDGE FEES | 28026 | 27994 | 27000 |
| MISCELLANEOUS | 360 | 000 | INTEREST | 967 | 2447 | 350 |
| | 364 | 000 | SALE OF EQUIPMENT | 8590 | 0 | 0 |
| STATE SOURCES | 370 | 000 | REIMBURSEMENTS | 0 | 0 | 0 |
| TOTAL REVENUE | | | | 271004 | 273114 | 268537 |
| EXPENSES | | | | | | |
| ROAD & BRIDGE PCT 4 | 615 | 101 | ELECTED OFFICIAL | 35,700.00 | 35700 | 37842 |
| | | 103 | PERSONNEL SALARIES | 86,555.00 | 86625 | 89224 |
| | | 105 | ENGINEER, FOREMEN & SEC | 0 | 0 | 0 |
| | | 108 | PART TIME EMPLOYEE | 0 | 1 | 1 |
| | | 109 | TEMPORARY EMPLOYEE | 68,955.00 | 1 | 16000 |
| | | 114 | PARTIAL PER DIEM | 276 | 100 | 100 |
| | | 111 | OVERTIME | 0 | 250 | 250 |
| | | 201 | FICA | 14,649.00 | 9385 | 10972 |
| | | 202 | HEALTH INSURANCE | 21,180.00 | 24960 | 26894 |
| | | 203 | COUNTY RETIREMENT | 7,630.00 | 8244 | 8563 |
| | | 204 | WORKERS' COMPENSATION INS | 10,833.00 | 8256 | 9922 |
| | | 207 | UNEMPLOYMENT COMPENSATION | 370 | 531 | 645 |
| | | 330 | FUEL | 71,917.00 | 45000 | 35000 |
| | | 336 | UNIFORMS | 1933 | 2000 | 2000 |
| | | 350 | ROAD MATERIALS & SUPPLIES | 36420 | 30000 | 30000 |
| | | 360 | CONTRACT WORK | 4900 | 1 | 1 |
| | | 400 | PROFESSIONAL SERVICES | 6750 | 1 | 1 |
| | | 405 | EMPLOYEE MEDICAL | 0 | 100 | 100 |
| | | 420 | TELEPHONE | 2667 | 2000 | 2000 |
| | | 425 | SCHOOLS AND CONFERENCES | 1321 | 1400 | 1400 |
| | | 426 | MILEAGE | 2 | 500 | 500 |
| | | 440 | ELECTRICITY | 428 | 500 | 500 |
| | | 449 | R. O. W. | 0 | 500 | 1 |
| | | 450 | EQPT REPAIRS & MAINTENANCE | 38284 | 30000 | 30000 |
| | | 451 | EQUIPMENT RENTAL | 0 | 1 | 1 |
| | | 480 | BONDING INSURANCE | 0 | 1 | 200 |
| | | 482 | AUTO & EQPT LIABILITY INSURANC | 4040 | 5000 | 6000 |
| | | 550 | BRIDGE REPLACEMENT | 0 | 4000 | 1 |
| | | 570 | CAPITAL EQUIPMENT | 15000 | 1 | 50000 |
| | | 571 | NON-CAPITAL EQUIPMENT | 0 | 1 | 1000 |
| | | 610 | DEBT SERVICE PRINCIPAL | 18170 | 18170 | 19043 |
| | | 650 | DEBT SERVICE INTEREST | 4800 | 4800 | 3928 |
| TOTAL EXPENSES | | | | 452780 | 318029 | 382089 |

**HAMILTON COUNTY 2011 BUDGET
COUNTY CLERK VITAL STATISTICS
SPECIAL REVENUE FUND**

| FUND 025 | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|-----------------------|-----|---|---------------|----------------|-----------------|
| | | | 2009 | 2010 | 2011 |
| | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | |
| FINES AND FEES | 340 | 400 COUNTY CLERK FEES | 1471 | 1548 | 804 |
| | | TOTAL REVENUE | 1471 | 1548 | 804 |
| EXPENSES | | | | | |
| COUNTY CLERK | 403 | 330 COUNTY CLERK VITAL STATISTICS EXPENSE | 0 | 8110 | 9500 |
| | | TOTAL EXPENSES | 0 | 8110 | 9500 |

**HAMILTON COUNTY 2011 BUDGET
COUNTY CLERK RECORDS MANAGEMENT
SPECIAL REVENUE FUND**

| FUND 026 | | | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|-----------------------|-----|-----|----------------------------|----------------|---------------|----------------|-----------------|
| | | | | | 2009 | 2010 | 2011 |
| | | | | | BUDGET | BUDGET | |
| REVENUE | | | | | | | |
| FINES AND FEES | 340 | 400 | COUNTY CLERK FEES | | 13344 | 13574 | 12400 |
| | | | TOTAL REVENUE | | 13344 | 13574 | 12400 |
| EXPENSES | | | | | | | |
| COUNTY CLERK | 403 | 330 | RECORDS MANAGEMENT EXPENSE | | 20316 | 37500 | 56000 |
| | | | TOTAL EXPENSES | | 20316 | 37500 | 56000 |

HAMILTON COUNTY 2011 BUDGET DISTRICT CLERK VITAL STATISTICS SPECIAL REVENUE FUND

| | | | ACTUAL | ADOPTED | PROPOSED | |
|-----------------------|----------------|-----|---|---------------|---------------|------------|
| | | | 2009 | 2010 | 2011 | |
| FUND 027 | ACCOUNT | | | BUDGET | BUDGET | |
| REVENUE | | | | | | |
| FINES AND FEES | 340 | 700 | DISTRICT CLERK FEES | 80 | 75 | 75 |
| | | | TOTAL REVENUE | 80 | 75 | 75 |
| EXPENSES | | | | | | |
| DISTRICT CLERK | 450 | 330 | DISTRICT CLERK VITAL STATISTICS EXPENSE | 0 | 288 | 288 |
| | | | TOTAL EXPENSES | 0 | 288 | 288 |

**HAMILTON COUNTY 2011 BUDGET
COUNTY CLERK RECORDS ARCHIVE FEE
SPECIAL REVENUE FUND**

| FUND 040 | | | ACTUAL | ADOPTED | PROPOSED |
|-----------------------|-----|-----------------------|---------------|----------------|-----------------|
| | | | 2009 | 2010 | 2011 |
| ACCOUNT | | | | BUDGET | BUDGET |
| REVENUE | | | | | |
| FINES AND FEES | 340 | 400 COUNTY CLERK FEES | 9555 | 10305 | 8600 |
| TOTAL REVENUE | | | 9555 | 10305 | 8600 |
| EXPENSES | | | | | |
| COUNTY CLERK | 403 | 330 ARCHIVAL EXPENSE | 0 | 43000 | 15000 |
| TOTAL EXPENSES | | | 0 | 43000 | 15000 |

**HAMILTON COUNTY 2011 BUDGET
JUSTICE COURT TECHNOLOGY PCT 3
SPECIAL REVENUE FUND**

| FUND 041 | | ACCOUNT | | ACTUAL | ADOPTED | PROPOSED |
|-----------------------|-----|----------------|------------------------|---------------|----------------|-----------------|
| | | | | 2009 | 2010 | 2011 |
| | | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | | |
| FINES AND FEES | 340 | 801 | J P #3 - FEES | 1040 | 1000 | 800 |
| TOTAL REVENUE | | | | 1040 | 1000 | 800 |
| EXPENSES | | | | | | |
| J P PCT #3 | 457 | 335 | ADMINISTRATION EXPENSE | 0 | 1500 | 3500 |
| | | 450 | EQPT REPAIRS & MAINT | 0 | 100 | 500 |
| | | 571 | NON CAPITAL EQUIPMENT | 0 | 1600 | 1600 |
| TOTAL EXPENSES | | | | 0 | 3200 | 5600 |

HAMILTON COUNTY 2011 BUDGET COURT REPORTER SPECIAL REVENUE FUND

| FUND 042 | | | ACCOUNT | ACTUAL 2009 | ADOPTED 2010 BUDGET | PROPOSED 2011 BUDGET |
|---|-----|-----|-----------------------|------------------------|------------------------------------|-------------------------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| REVENUE | | | | | | |
| FINES AND FEES | 340 | 900 | COURT REPORTER FEES | 1740 | 1680 | 1500 |
| | | | TOTAL REVENUE | 1740 | 1680 | 1500 |
| EXPENSES | | | | | | |
| DISTRICT COURT | 435 | 412 | OTHER COURT REPORTERS | 0 | 10400 | 10400 |
| | | | TOTAL EXPENSES | 0 | 10400 | 10400 |

**HAMILTON COUNTY 2011 BUDGET
JUSTICE COURT TECHNOLOGY PCT 1
SPECIAL REVENUE FUND**

| FUND 043 | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|-----------------------|-----|----------------------------|---------------|----------------|-----------------|
| | | | 2009 | 2010 | 2011 |
| | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | |
| FINES AND FEES | 340 | 800 J P #1 - FEES | 5374 | 5457 | 4400 |
| TOTAL REVENUE | | | 5374 | 5457 | 4400 |
| EXPENSES | | | | | |
| J P PCT #1 | 455 | 335 ADMINISTRATION EXPENSE | 3613 | 5000 | 3250 |
| | | 450 EQPT REPAIRS & MAINT | 390 | 900 | 600 |
| | | 570 CAPITAL EQUIPMENT | 0 | 1 | 1 |
| | | 571 NON CAPITAL EQUIPMENT | 3365 | 2000 | 1000 |
| TOTAL EXPENSES | | | 7368 | 7901 | 4851 |

**HAMILTON COUNTY 2011 BUDGET
COUNTY CLERK PROBATE TRAINING
SPECIAL REVENUE FUND**

| FUND 044 | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|-----------------------|-----|-------------------------------------|---------------|----------------|-----------------|
| | | | 2009 | 2010 | 2011 |
| | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | |
| FINES AND FEES | 340 | 402 COUNTY CLERK ADDTL PROBATE FEES | 380 | 330 | 300 |
| | | TOTAL REVENUE | 380 | 330 | 300 |
| EXPENSES | | | | | |
| COUNTY CLERK | 403 | 425 PROBATE TRAINING | 0 | 600 | 600 |
| | | TOTAL EXPENSES | 0 | 600 | 600 |

HAMILTON COUNTY 2011 BUDGET ELECTION CONTRACTING SPECIAL REVENUE FUND

| FUND 045 | ACCOUNT | | ACTUAL 2009 | ADOPTED 2010 BUDGET | PROPOSED 2011 BUDGET | |
|---|----------------|-----|------------------------|------------------------------------|-------------------------------------|------------|
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| REVENUE | | | | | | |
| FINES AND FEES | 340 | 400 | CONTRACTING FEES | 0 | 0 | 100 |
| | | | TOTAL REVENUE | 0 | 0 | 100 |
| EXPENSES | | | | | | |
| COUNTY CLERK | 403 | 335 | ADMINISTRATION EXPENSE | 0 | 0 | 700 |
| | | | TOTAL EXPENSES | 0 | 0 | 700 |

**HAMILTON COUNTY 2011 BUDGET
JUSTICE COURT S O TRANSACTION FEE
SPECIAL REVENUE FUND**

| | | ACTUAL ADOPTED PROPOSED | | | |
|-----------------------|----------------|-------------------------------|---------------|---------------|--------------|
| | | 2009 | 2010 | 2011 | |
| FUND 046 | ACCOUNT | | BUDGET | BUDGET | |
| <hr/> | | | | | |
| REVENUE | | | | | |
| FINES AND FEES | 340 800 | TRANSACTION FEE J.P. PCT. #1 | 2585 | 2626 | 2200 |
| | 801 | TRANSACTION FEE J.P. PCT. #3 | 454 | 444 | 300 |
| | | TOTAL REVENUE | 3039 | 3070 | 2500 |
| EXPENSES | | | | | |
| J P PCT #1 | 455 487 | ADMINISTRATION EXPENSE | 4301 | 1000 | 1000 |
| | 455 570 | CAPITAL EQUIPMENT | 0 | 8000 | 6000 |
| | 455 571 | NON CAPITAL EQUIPMENT | 7240 | 5000 | 5000 |
| | | TOTAL EXPENSES | 11541 | 14000 | 12000 |

HAMILTON COUNTY 2011 BUDGET COUNTY COURT TECHNOLOGY SPECIAL REVENUE FUND

| FUND 047 | ACCOUNT | | ACTUAL | ADOPTED | PROPOSED | |
|-----------------------|----------------|-----|------------------------|----------------|-----------------|-------------|
| | | | 2009 | 2010 | 2011 | |
| | | | | BUDGET | BUDGET | |
| REVENUE | | | | | | |
| FINES AND FEES | 340 | 400 | COURT COSTS | 0 | 1000 | 1000 |
| | | | TOTAL REVENUE | 0 | 1000 | 1000 |
| EXPENSES | | | | | | |
| COUNTY COURT | 400 | 335 | ADMINISTRATION EXPENSE | 1000 | 2000 | |
| | | | TOTAL EXPENSES | 0 | 1000 | 2000 |

HAMILTON COUNTY 2011 BUDGET DISTRICT COURT TECHNOLOGY SPECIAL REVENUE FUND

| FUND 048 | | | | ACTUAL ADOPTED PROPOSED | | |
|---|-----|-----|------------------------|--------------------------------|-------------|---------------|
| ACCOUNT | | | | 2009 | 2010 | 2011 |
| | | | | BUDGET | | BUDGET |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| REVENUE | | | | | | |
| FINES AND FEES | 340 | 700 | COURT COSTS | 0 | 500 | 500 |
| | | | TOTAL REVENUE | 0 | 500 | 500 |
| EXPENSES | | | | | | |
| DISTRICT COURT | 435 | 335 | ADMINISTRATION EXPENSE | | 500 | 1000 |
| | | | TOTAL EXPENSES | 0 | 500 | 1000 |

**HAMILTON COUNTY 2011 BUDGET
LEOCE - SHERIFF'S OFFICE
SPECIAL REVENUE FUND**

| FUND 049 | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|-----------------------------|-----|--------------------------------|---------------|----------------|-----------------|
| | | | 2009 | 2010 | 2011 |
| | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | |
| FINES AND FEES | 340 | 200 L.E.O.C.E. FUNDS - SHERIFF | 2409 | 2409 | 2409 |
| TOTAL REVENUE | | | 2409 | 2409 | 2409 |
| EXPENSES | | | | | |
| SHERIFF'S DEPARTMENT | 560 | 114 PARTIAL PER DIEM | | 100 | 100 |
| | | 425 SHERIFF'S OFFICE TRAINING | 6800 | 2570 | 1900 |
| TOTAL EXPENSES | | | 6800 | 2670 | 2000 |

**HAMILTON COUNTY 2011 BUDGET
LEOCE - CONSTABLE PRECINCT #3
SPECIAL REVENUE FUND**

| FUND 050 | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|-------------------------|-----|---|---------------|----------------|-----------------|
| | | | 2009 | 2010 | 2011 |
| | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | |
| FINES AND FEES | 340 | 902 L.E.O.C.E. FUNDS - CONSTABLE PCT #3 | 661 | 660 | 660 |
| | | TOTAL REVENUE | 661 | 660 | 660 |
| EXPENSES | | | | | |
| CONSTABLE PCT #3 | 550 | 425 CONSTABLE'S TRAINING | 2340 | 600 | 600 |
| | | 114 PARTIAL PER DIEM | | 60 | 60 |
| | | TOTAL EXPENSES | 2340 | 600 | 660 |

HAMILTON COUNTY 2011 BUDGET

LAW LIBRARY FUND

SPECIAL REVENUE FUND

| | | | ACTUAL | ADOPTED | PROPOSED | |
|--------------------------|-----------------------|-----|-----------------------------|----------------|---------------|--------------|
| | | | 2009 | 2010 | 2011 | |
| FUND 051 | ACCOUNT | | | BUDGET | BUDGET | |
| REVENUE | | | | | | |
| FINES AND FEES | 340 | 400 | COUNTY CLERK FEES | 2575 | 2470 | 2300 |
| | 340 | 700 | DISTRICT CLERK FEES | 3990 | 3850 | 3700 |
| | 340 | 800 | JUSTICE OF THE PEACE PCT #1 | 0 | 0 | 0 |
| | TOTAL REVENUE | | | 6565 | 6320 | 6000 |
| EXPENSES | | | | | | |
| COMMUNITY SERVICE | 650 | 487 | ADMINISTRATION EXPENSE | 3673.96 | 31500 | 34000 |
| | TOTAL EXPENSES | | | 3673.96 | 31500 | 34000 |

**HAMILTON COUNTY 2011 BUDGET
COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION
SPECIAL REVENUE FUND**

| FUND 052 | | | ACCOUNT | ACTUAL 2009 | ADOPTED 2010 BUDGET | PROPOSED 2011 BUDGET |
|-----------------------|-----|-----|-----------------------|------------------------|------------------------------------|-------------------------------------|
| REVENUE | | | | | | |
| FINES AND FEES | 340 | 400 | COUNTY CLERK FEES | 475 | 300 | 600 |
| | | | TOTAL REVENUE | 475 | 300 | 600 |
| EXPENSES | | | | | | |
| COUNTY CLERK | 403 | 660 | RECORDS MANAGEMENT | 0 | 10000 | 11000 |
| | | | TOTAL EXPENSES | 0 | 10000 | 11000 |

HAMILTON COUNTY 2011 BUDGET COURTHOUSE SECURITY SPECIAL REVENUE FUND

| FUND 053 | ACCOUNT | ACTUAL 2009 | ADOPTED 2010 BUDGET | PROPOSED 2011 BUDGET |
|-----------------------|--------------------------------------|------------------------|------------------------------------|-------------------------------------|
| REVENUE | | | | |
| FINES AND FEES | 340 400 COUNTY CLERK FEES | 3005 | 3050 | 2700 |
| | 700 DISTRICT CLERK FEES | 2616 | 2508 | 2300 |
| | 800 JUSTICE OF THE PEACE PCT #1 FEES | 4056 | 4108 | 3500 |
| | 801 JUSTICE OF THE PEACE PCT #3 FEES | 777 | 759 | 500 |
| | TOTAL REVENUE | 10454 | 10425 | 9000 |
| EXPENSES | | | | |
| COURTHOUSE | 510 390 SECURITY EXPENSE | 2644 | 78000 | 85000 |
| | TOTAL EXPENSES | 2644 | 78000 | 85000 |

**HAMILTON COUNTY 2011 BUDGET
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION
SPECIAL REVENUE FUND**

| FUND 054 | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|-----------------------|-----|-------------------------|---------------|----------------|-----------------|
| | | | 2009 | 2010 | 2011 |
| | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | |
| FINES AND FEES | 340 | 700 DISTRICT CLERK FEES | 2496 | 2350 | 2400 |
| | | TOTAL REVENUE | 2496 | 2350 | 2400 |
| EXPENSES | | | | | |
| DISTRICT CLERK | 450 | 660 RECORDS MANAGEMENT | 0 | 9000 | 11000 |
| | | TOTAL EXPENSES | 0 | 9000 | 11000 |

**HAMILTON COUNTY 2011 BUDGET
COUNTY JUDGE JUDICIARY FUND
SPECIAL REVENUE FUND**

| FUND 055 | | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|-----------------------|-----|-----|------------------------------------|---------------|----------------|-----------------|
| | | | | 2009 | 2010 | 2011 |
| | | | | BUDGET | BUDGET | |
| REVENUE | | | | | | |
| MISCELLANEOUS | 370 | 200 | EXCESS/YR COUNTY JUDGE SALARY SUPP | 1213 | 1213 | 1600 |
| TOTAL REVENUE | | | | 1213 | 1213 | 1600 |
| EXPENSES | | | | | | |
| COUNTY COURT | 426 | 338 | SEC 26.008 JUDICIARY ACCOUNT | 0 | 8500 | 8500 |
| TOTAL EXPENSES | | | | 0 | 8500 | 8500 |

**HAMILTON COUNTY 2011 BUDGET
JUSTICE COURT BUILDING SECURITY
SPECIAL REVENUE FUND**

| FUND 056 | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|-----------------------|-----|-----------------------|---------------|----------------|-----------------|
| | | | 2009 | 2010 | 2011 |
| | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | |
| FINES AND FEES | 340 | 800 J P #1 - FEES | 1297 | 1307 | 1100 |
| | | 801 J P #3 - FEES | 256 | 250 | 200 |
| | | TOTAL REVENUE | 1553 | 1557 | 1300 |
| EXPENSES | | | | | |
| J P PCT #3 | 457 | 390 SECURITY EXPENSE | 0 | 7700 | 8700 |
| | | TOTAL EXPENSES | 0 | 7700 | 8700 |

**HAMILTON COUNTY 2011 BUDGET
 SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP
 SPECIAL REVENUE FUND**

| FUND 57 | | ACCOUNT | | ACTUAL | ADOPTED | PROPOSED |
|----------------------|-----|----------------|--------------------------|---------------|----------------|-----------------|
| | | | | 2009 | 2010 | 2011 |
| | | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | | |
| FINE AND FEES | 340 | 400 | COUNTY CLERK FEES | 1160 | 100 | 1100 |
| | | | TOTAL REVENUE | 1160 | 100 | 1100 |
| EXPENSES | | | | | | |
| COUNTY COURT | 426 | 413 | COURT APPOINTED ATTORNEY | 0 | 100 | 4100 |
| | | | TOTAL EXPENSES | 0 | 100 | 4100 |

**HAMILTON COUNTY 2011 BUDGET
SHERIFF'S TRUST
SPECIAL REVENUE FUND**

| | | | | ACTUAL | ADOPTED | PROPOSED |
|-----------------------------|-----------------------|-----|------------------------|----------|---------------|---------------|
| | | | | 2009 | 2010 | 2011 |
| FUND 087 | ACCOUNT | | | | BUDGET | BUDGET |
| REVENUE | | | | | | |
| FINES AND FEES | 340 | 200 | SHERIFF - FEES | 0 | 0 | 0 |
| OTHER SOURCE REVENUE | 366 | 000 | TRUST RECEIPTS | 0 | 0 | 0 |
| | TOTAL REVENUE | | | 0 | 0 | 0 |
| EXPENSES | | | | | | |
| SHERIFF'S DEPARTMENT | 580 | 487 | ADMINISTRATIVE EXPENSE | 0 | 8645 | 8645 |
| | TOTAL EXPENSES | | | 0 | 8645 | 8645 |

HAMILTON COUNTY 2011 BUDGET

V I T ESCROW

SPECIAL REVENUE FUND

| FUND 089 | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|-------------------------------|---------|-------------------------|---------------|----------------|-----------------|
| | | | 2009 | 2010 | 2011 |
| | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | |
| OTHER SOURCE REVENUE | 360 000 | INTEREST | 35 | 76 | 76 |
| | | TOTAL REVENUE | 35 | 76 | 76 |
| EXPENSES | | | | | |
| TAX ASSESSOR COLLECTOR | 499 487 | ADMINISTRATION EXPENSES | 0 | 200 | 200 |
| | | TOTAL EXPENSES | 0 | 200 | 200 |

**HAMILTON COUNTY 2011 BUDGET
COUNTY ATTORNEY CHECK COLLECTION
SPECIAL REVENUE FUND**

| FUND 90 | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|------------------------|-----|---|---------------|----------------|-----------------|
| | | | 2009 | 2010 | 2011 |
| | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | |
| FINE AND FEES | 340 | 300 COUNTY ATTORNEY CHECK COLLECTION FE | 4463 | 5698 | 5698 |
| | | 400 COUNTY CLERK | 1539 | 1956 | 1956 |
| | | 800 JUSTICE OF THE PEACE PCT #1 | 55 | 135 | 135 |
| | | 801 JUSTICE OF THE PEACE PCT #3 | 19 | 19 | 19 |
| | | TOTAL REVENUE | 6076 | 7808 | 7808 |
| EXPENSES | | | | | |
| COUNTY ATTORNEY | 475 | 330 COUNTY ATTORNEY EXPENSES | 8617 | 9000 | 9000 |
| | | TOTAL EXPENSES | 8617 | 9000 | 9000 |

HAMILTON COUNTY 2011 BUDGET DEBT SERVICE FUND

| FUND 060 | ACCOUNT | | ACTUAL 2009 | ADOPTED 2010 BUDGET | PROPOSED 2011 BUDGET | |
|-------------------------------|-----------------------|-----|------------------------|------------------------------------|-------------------------------------|---------------|
| GENERAL PROPERTY TAXES | 310 | 000 | CURRENT TAXES | 171968 | 149199 | 120413 |
| | 310 | 120 | DELINQUENT TAXES | | 0 | 2300 |
| PENALTY & INTEREST | 319 | 000 | PENALTIES & INTEREST | | 0 | 2100 |
| OTHER SOURCE REVENUE | 360 | 000 | INTEREST | 33 | 2000 | 80 |
| | TOTAL REVENUE | | | 172001 | 151199 | 124893 |
| EXPENSES | | | | | | |
| DEBT SERVICE | 680 | 610 | PRINCIPAL RETIREMENT | 114000 | 129000 | 104000 |
| | | 660 | INTEREST EXPENSE | 34331 | 20199 | 40136 |
| | TOTAL EXPENSES | | | 148331 | 149199 | 144136 |

**HAMILTON COUNTY 2011 BUDGET
TAX NOTE, SERIES 2008 CONSTRUCTION FUND
CONSTRUCTION FUND**

| FUND 061 | | | ACCOUNT | ACTUAL 2009 | ADOPTED 2010 BUDGET | PROPOSED 2011 BUDGET |
|----------------------------------|-----|-----|--------------------------------|------------------------|------------------------------------|-------------------------------------|
| INTERGOVERNMENTAL REVENUE | 330 | 334 | TEXAS HISTORICAL COMMISSION | 1018622 | 1541349 | 1541349 |
| OTHER SOURCE REVENUE | 340 | 600 | TAX NOTE FUNDS | 0 | | |
| | 360 | 000 | INTEREST | 2308 | 1500 | 1500 |
| TOTAL REVENUE | | | | 1020930 | 1542849 | 1542849 |
| EXPENSES | | | | | | |
| CONSTRUCTION | | | | | | |
| | 680 | 500 | INTERIOR SCOPE | | | |
| | | 501 | GENERAL REQUIREMENTS | 163375 | 100000 | 0 |
| | | 502 | EXTERIOR CIVIL SCOPE | 0 | 0 | 0 |
| | | 503 | EXTERIOR MECHANICAL | 0 | 0 | 0 |
| | | 504 | SITE ELECTRICAL | 0 | 0 | 0 |
| | | 505 | SITE MECHANICAL | 0 | 0 | 0 |
| | | 506 | EXTERIOR RESTORATION | 0 | 0 | 0 |
| | | 507 | EMERGENCY ROOF REPAIR | 0 | 0 | 0 |
| | | 508 | HC LANDSCAPE DRAIN TO CURB | 0 | 0 | 0 |
| | | 509 | BRASS HANDRAILS | 0 | 0 | 0 |
| | | 510 | NORTH END ELEVATOR | 0 | 84500 | 0 |
| | | 511 | NE ELEVATOR INTERIOR FINISH | 0 | 23382 | 0 |
| | | 512 | ADDITIONAL DEMO PHASE II | 0 | 0 | 0 |
| | | 513 | ELEVATOR PIT & FOUNDATION | 0 | 0 | 0 |
| | | 514 | SOUTH END ELEVATOR | 0 | 94134 | 0 |
| | | 515 | SE ELEVATOR INTERIOR FINISH | 0 | 125763 | 0 |
| | | 516 | SE ELEVATOR STRUCTURAL | 0 | 28058 | 0 |
| | | 517 | MECHANICAL | 0 | 0 | 0 |
| | | 518 | ELECTRICAL | 0 | 0 | 0 |
| | | 519 | WINDOW TREATMENT | 0 | 23875 | 0 |
| | | 520 | ASBESTOS ABATEMENT @ FLOOR CUT | 0 | 0 | 0 |
| | | 521 | OH & P | 88465 | 100000 | 0 |
| | | 522 | CONSTRUCTION MGR AT RISK FEE | 0 | 0 | 0 |
| | | 523 | CONSTR MGR AT RISK CONTINGENCY | 27829 | 97696 | 0 |
| | | 524 | PROJECT CONTINGENCY | 0 | 250000 | 0 |
| | | 525 | ARCHITECT/ENG FEE | 54696 | 46940 | 0 |
| | | 526 | EXPENSES | 4917 | 951 | 0 |
| | | 527 | FOLLOW UP DESIGN PHASE | 19816 | 73330 | 0 |
| | | 528 | ARCHITECT/ENG ADDTL SERVICES | 41314 | 0 | 0 |
| | | 529 | INSURANCE | 2984 | 18000 | 0 |
| | | 530 | PERFORMANCE & PAYMENT BOND | 27788 | 1400 | 0 |
| | | 531 | STORMWATER POL PREV PLAN | 33 | 1000 | 0 |
| | | 532 | DUMPSTER | 4120 | 2000 | 0 |
| | | 533 | ADDTL STEEL ERECTION - CUPOLA | 0 | 0 | 0 |
| | | 534 | TEMPORARY ELECTRIC | 3238 | 100 | 0 |
| | | 535 | TEMPORARY WATER | 655 | 300 | 0 |
| | | 536 | PROGRESSIVE CLEANUP | 10559 | 24000 | 0 |
| | | 537 | FINAL CLEANUP | 0 | 5325 | 0 |
| | | 538 | MATERIALS TESTING | 2545 | 2900 | 0 |
| | | 539 | ASPHALT & STRIPING | 0 | 38550 | 0 |
| | | 540 | SITE DEMOLITION | 18906 | 5000 | 0 |
| | | 541 | ASBESTOS ABATEMENT | 8648 | 1000 | 0 |
| | | 542 | CONCRETE | 29691 | 14000 | 0 |
| | | 543 | CONCRETE MASONRY UNITS | 20783 | 5000 | 0 |
| | | 544 | STONE RESTORATION | 150056 | 11500 | 0 |
| | | 545 | STRUCTURAL STEEL | 3325 | 54000 | 0 |
| | | 546 | STEEL ERECTION | 0 | 25500 | 0 |
| | | 547 | CUPOLA | 0 | 169344 | 0 |
| | | 548 | CRANE | 0 | 19900 | 0 |
| | | 549 | ROUGH CARPENTRY | 3704 | 25000 | 0 |
| | | 550 | SHINGLE ROOFING & MOD BITUM | 0 | 118634 | 0 |
| | | 551 | WATERPROOFING & JOINT SEALANT | 14698 | 4000 | 0 |

**HAMILTON COUNTY 2011 BUDGET
TAX NOTE, SERIES 2008 CONSTRUCTION FUND
CONSTRUCTION FUND**

| FUND 061 | ACCOUNT | ACTUAL 2009 | ADOPTED 2010 BUDGET | PROPOSED 2011 BUDGET |
|---------------------------------|---|------------------------|------------------------------------|-------------------------------------|
| EXPENSES | | | | |
| CONSTRUCTION (CONTINUED) | | | | |
| | 552 METAL DOORS & FRAMES | 0 | 30000 | 0 |
| | 553 HARDWARE | 13779 | 32850 | 0 |
| | 554 WOOD DOORS & FRAMES | 37335 | 55000 | 0 |
| | 555 METAL WINDOWS | 34058 | 1700 | 0 |
| | 556 WOOD WINDOW RESTORATION | 141592 | 5000 | 0 |
| | 557 PLASTER | 1900 | 2000 | 0 |
| | 558 METAL SOFFIT PANELS& SHEET | 36195 | 7415 | 0 |
| | 559 FLOOR COVERING | 0 | 1973 | 0 |
| | 560 PAINTING | 133285 | 16000 | 0 |
| | 561 PUBLIC WATER | 17282 | 500 | 0 |
| | 562 PUBLIC SEWER | 7284 | 5000 | 0 |
| | 563 FIRE LINE & RISER | 17680 | 1000 | 0 |
| | 564 PRIVATE UTILITIES | 17909 | 1000 | 0 |
| | 565 PLUMBING | 62700 | 6000 | 0 |
| | 566 MECHANICAL | 1111 | 5000 | 0 |
| | 567 ELECTRICAL & LIGHTING | 82971 | 195000 | 0 |
| | 568 ELEV #1 DEMO BASEMENT PREP | 5700 | 1000 | 0 |
| | 569 ELEV #1 CONCRETE | 14060 | 350 | 0 |
| | 570 ELEV #1 MASONRY | 2655 | 200 | 0 |
| | 571 ELEV #1 STEEL | 0 | 650 | 0 |
| | 572 ELEV #1 OVERHEAD & PROFIT | 1719 | 500 | 0 |
| | 573 ELEV #2 DEMO - BASEMENT PREP | 4769 | 500 | 0 |
| | 574 ELEV #2 CONCRETE | 11780 | 500 | 0 |
| | 575 ELEV #2 MASONRY | 2655 | 500 | 0 |
| | 576 ELEV #2 STEEL | 0 | 200 | 0 |
| | 577 ELEV #2 OVERHEAD & PROFIT | 1473 | 500 | 0 |
| | 578 STAGING AREA | 3000 | 3600 | 0 |
| | 579 SITE PREPARATION | 4000 | 0 | 0 |
| | 580 PERMITS & FEES | 1075 | 0 | 0 |
| | 581 NEW ELECTRICAL SERVICE | 14948 | 0 | 0 |
| | 582 BIRD SPIKES | 926 | 0 | 0 |
| | 583 SILLS & APRONS RESTORATION PHASE II | 2375 | 0 | 0 |
| | 584 EXTRA GLASS METAL WINDOWS | 2052 | 0 | 0 |
| | 585 STAIN SILL & APRONS PHASE II | 2209 | 0 | 0 |
| | 586 CONCRETE DEMO AT POWER POLES | 0 | 0 | 0 |
| | 587 BIRD SPIKES ON CAPITOLS | 0 | 0 | 0 |
| | 589 SUMP TO STORM DRAIN PIPE | 0 | 0 | 0 |
| | 590 CORES AND PIPING PHASE II | 1894 | 0 | 0 |
| | 591 BORE UNDER ROAD - DRAINAGE | 19881 | 0 | 0 |
| | 592 CMU ELEVATOR SHAFTS | 26033 | 0 | 0 |
| | 593 REMOVE & REPLACE DOOR JAMB | 0 | 0 | 0 |
| | 594 PLASTER PATCH DOOR #106 | 0 | 0 | 0 |
| | 595 CUT STONE FOR RODS - CUPOLA | 0 | 0 | 0 |
| | 596 ADDITIONAL ROOF DRAINS - PHASE II | 0 | 0 | 0 |
| | 597 ADDITIONAL STEEL FOR CUPOLA | 0 | 0 | 0 |
| | 598 FILL TRENCHED WALLS - CUPOLA | 0 | 0 | 0 |
| | 599 ASBESTOS ABATEMENT PHASE II | 0 | 0 | 0 |

**HAMILTON COUNTY 2010 BUDGET
 CERTIFICATES OF OBLIGATION, SERIES 2010 PHASE 2
 CONSTRUCTION FUND**

| FUND 062 | | | ACCOUNT | ACTUAL 2009 | ADOPTED 2010 BUDGET | 2010 BUDGET |
|----------------------------------|-----|-----|----------------------------------|------------------------|------------------------------------|------------------------|
| INTERGOVERNMENTAL REVENUE | 330 | 334 | TEXAS HISTORICAL COMMISSION | 0 | 0 | 3186070 |
| OTHER SOURCE REVENUE | 340 | 600 | CERTIFICATES OF OBLIGATION FUNDS | 0 | 0 | 562248 |
| | 360 | 000 | INTEREST | 0 | 0 | 750 |
| TOTAL REVENUE | | | | 0 | 0 | 3749068 |
| EXPENSES | | | | | | |
| CONSTRUCTION | | | | | | |
| | 680 | 501 | GENERAL CONDITIONS | 0 | 0 | 264047 |
| | | 503 | WELLS AND PIPING ALLOWANCE | 0 | 0 | 179000 |
| | | 508 | INTERIORS - STAGE 2 | 0 | 0 | 2754444 |
| | | 521 | OH & P | 0 | 0 | 57633 |
| | | 525 | ARCHITECT/ENG FEE | 0 | 0 | 143155 |
| | | 526 | EXPENSES | 0 | 0 | 6000 |
| | | 527 | FOLLOW UP DESIGN PHASE | 0 | 0 | 0 |
| | | 528 | ARCHITECT/ENG ADDTL SERVICES | 0 | 0 | 45460 |
| | | 529 | INSURANCE | 0 | 0 | 29808 |
| | | 530 | PERFORMANCE & PAYMENT BOND | 0 | 0 | 40921 |
| | | 542 | CONCRETE | 0 | 0 | 180000 |
| | | 578 | STAGING AREA | 0 | 0 | 3600 |
| | | 583 | SECURITY SYSTEM AND WIRING | 0 | 0 | 45000 |
| TOTAL EXENDITURES | | | | 0 | 0 | 3749068 |

**HAMILTON COUNTY 2011 BUDGET
HISTORICAL COMMISSION
AGENCY FUND**

| | | | | ACTUAL | ADOPTED | PROPOSED |
|------------------------------|-----------------------|-----|----------------|---------------|---------------|---------------|
| | | | | 2009 | 2010 | 2011 |
| FUND 086 | ACCOUNT | | | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | | |
| OTHER SOURCE REVENUE | 360 | 000 | INTEREST | 16 | 31 | 5 |
| | 367 | 000 | SALES OF BOOKS | 0 | 0 | 0 |
| | 367 | 100 | SALES | 0 | 0 | 0 |
| | TOTAL REVENUE | | | 16 | 31 | 5 |
| EXPENSES | | | | | | |
| HISTORICAL COMMISSION | 661 | 481 | FEES PAID | 1162 | 5850 | 3500 |
| | TOTAL EXPENSES | | | 1162 | 5850 | 3500 |

HAMILTON COUNTY 2011 BUDGET PROBATION FEES PRIOR TO 1978 TRUST FUND

| FUND 093 | | ACCOUNT | ACTUAL | ADOPTED | PROPOSED |
|-----------------------------|---------|---------------------------|---------------|----------------|-----------------|
| | | | 2009 | 2010 | 2011 |
| | | | BUDGET | BUDGET | |
| REVENUE | | | | | |
| OTHER SOURCE REVENUE | 360 000 | INTEREST | 13 | 29 | 29 |
| | | TOTAL REVENUE | 13 | 29 | 29 |
| EXPENSES | | | | | |
| ADULT PROBATION | 571 570 | CAPITAL EQUIPMENT | 0 | 2900 | 2900 |
| | | 571 NON CAPITAL EQUIPMENT | | | |
| | | TOTAL EXPENSES | 0 | 2900 | 2900 |