

**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

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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	21662
		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

				ACTUAL	ADOPTED	PROPOSED
				2009	2010	2011
FUND 021	ACCOUNT				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
ACCOUNT			2009	2010	2011
				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			ACTUAL	ADOPTED	PROPOSED	
ACCOUNT			2009	2010	2011	
				BUDGET	BUDGET	
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**

FUND 046		ACCOUNT	ACTUAL	ADOPTED	PROPOSED	
			2009	2010	2011	
			BUDGET	BUDGET	BUDGET	
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	ACCOUNT		ACTUAL	ADOPTED	PROPOSED	
			2009	2010	2011	
				BUDGET	BUDGET	
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 2009	ADOPTED 2010 BUDGET	PROPOSED 2011 BUDGET
<hr/>					
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		
		425	SHERIFF'S OFFICE TRAINING		
			6800	100 2570	100 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

FUND 051			ACCOUNT			ACTUAL	ADOPTED	PROPOSED
			2009	2010	2011	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				ACTUAL	ADOPTED	PROPOSED
ACCOUNT				2009	2010	2011
					BUDGET	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 2009	ADOPTED 2010 BUDGET	PROPOSED 2011 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	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**

				ACTUAL	ADOPTED	PROPOSED
				2009	2010	2011
FUND 57		ACCOUNT		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**

FUND 087		ACCOUNT		ACTUAL	ADOPTED	PROPOSED
				2009	2010	2011
				BUDGET	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	ADOPTED	PROPOSED
		2009	2010	2011
		BUDGET	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
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