

Hamilton County, Texas

Budget Fiscal Year Ending September 30, 2017



Hamilton County, Texas

Budget Fiscal Year Ending September 30, 2017



FILED FOR RECORD
at 9:15 o'clock A. M.

SEP 06 2016

Alvin P. [Signature]
County Clerk, Hamilton Co., Texas

ORDER

Hamilton County Commissioners Court met Tuesday, September 6, 2016 and voted to issue an order adopting maintenance and operations tax rate of .5605.

The record of the vote regarding the maintenance, operations
Commissioner Wagner voted for
Commissioner Curry voted for
Commissioner Huggins voted for
Commissioner Clary voted for
County Judge W. Mark Tynes voted for

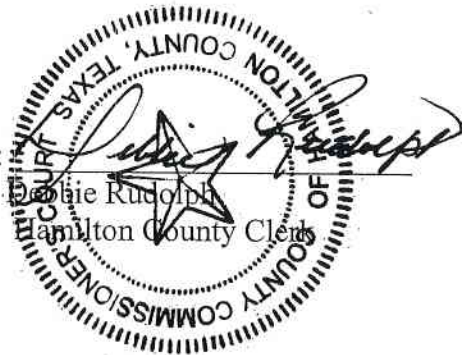
The majority vote of the Court voted to adopt maintenance, and operations tax rate of .5605 for 2016 year with the following breakdowns:

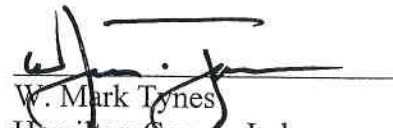
Operating and Maintenance:

General Fund:	.4489
Precinct One:	.0279
Precinct Two:	.0279
Precinct Three:	.0279
Precinct Four:	.0279

Signed this 6th day of September 2016.

Attest:




W. Mark Tynes
Hamilton County Judge

Hamilton County, Texas

**Budget
Fiscal Year Ending
September 30, 2017**



This budget will raise (lower) more revenue from property taxes than last year's budget by an amount of \$125,870, which is a 4.37% increase (decrease) from last year's budget.

**Hamilton County
Budget 2016 - 2017
Table of Contents**

History of AD Valorem Rates and Assessments

Statement of Indebtedness

Statement of Projected Reserves

General Fund Summary 1

General Fund Revenue 2

General Fund Expenditures 4

Road and Bridge Summary 32

Road and Bridget - Precinct 1 33

Road and Bridget - Precinct 2 35

Road and Bridget - Precinct 3 37

Road and Bridget - Precinct 4 39

County Clerk Vital Statistics 41

County Clerk Records Management 42

District Clerk Vital Statistics 43

County Clerk Records Archive Fee 44

Justice Court Technology Pct 3 45

Court Reporter 46

Justice Court Technology Pct 1 47

County Clerk Probate	48
Election Contracting	49
Justice Court S.O. Transaction Fees	50
County Court Technology	51
District Court Technology	52
Leoce - Sheriff'S Office	53
Leoce - Constable Pct 3	54
Law Library Fund	55
CC - Records Management and Preservation	56
Courthouse Security	57
DC - Records Management and Preservation	58
County Judge Judiciary Fund	59
Justice Court Building Security	60
Supplemental Court-Initiated Guardianship	61
Election Machine Rental	62
Certificates Of Obligation 2011 Construction	63
Historical Commission	64
Sheriff'S Trust	65
V.I.T. Escrow	66
County Attorney'S Check Collection	67

HISTORY OF AD VALOREM RATES

YEAR	GENERAL FUND	ROAD AND BRIDGES				BONDED DEBT	TOTAL	ASSESSED VALUE
		1	2	3	4			
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
2011	0.4065	0.0294	0.0294	0.0294	0.0294	0.0358	0.5599	503,718,573
2012	0.4131	0.0289	0.0289	0.0289	0.0289	0.0292	0.5579	513,397,375
2013	0.3962	0.0268	0.0268	0.0268	0.0268	0.0186	0.5220	523,219,238
2014	0.4255	0.0291	0.0291	0.0291	0.0291	0.0305	0.5724	543,240,344
2015	0.4289	0.0279	0.0279	0.0279	0.0279	0.0000	0.5405	546,797,145
2016	0.4489	0.0279	0.0279	0.0279	0.0279	0.0000	0.5605	553,364,884

HISTORY OF BUDGETED ASSESSMENTS

YEAR	GENERAL FUND	ROAD AND BRIDGES				BONDED DEBT	TOTAL	COLLECTION RATE
		1	2	3	4			
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	-	1,875,662	98.00%
2006	1,417,997	143,000	143,000	143,000	143,000	-	1,989,997	98.00%
2007	1,523,333	165,000	165,000	165,000	165,000	-	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%
2011	1,904,184	137,000	137,000	137,000	137,000	152,854	2,605,038	96.00%
2012	1,983,886	137,000	137,000	137,000	137,000	114,158	2,646,044	96.00%
2013	2,027,787	137,000	137,000	137,000	137,000	95,000	2,670,787	96.00%
2014	2,082,881	142,500	142,500	142,500	142,500	149,438	2,802,319	96.00%
2015	2,195,170	142,500	142,500	142,500	142,500	-	2,765,170	96.00%
2016	2,376,130	142,500	142,500	142,500	142,500	-	2,946,130	98.00%

Hamilton County, Texas Statement of Indebtedness

<u>PURPOSE</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL</u>	<u>CURRENT</u>		<u>PRINCIPAL</u>
				<u>AS OF 10/01/2016</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>AS OF 10/01/2017</u>
COUNTY CLERK - TYLER TECHNOLOGY	11/15/2011	11/15/2016	3.70%	18,807.00	18,807.00	696.00	-
2011 JD 310SJ LOADER BACKHOE	6/12/2013	3/15/2017	3.20%	11,383.00	11,383.00	364.00	-
2010 VOLVO G93D MOTOR GRADER	4/23/2014	4/23/2021	2.80%	74,476.00	14,014.19	2,074.98	60,461.81
CAT 140H MOTOR GRADER	10/15/2015	10/15/2018	3.20%	60,599.67	19,567.07	1,939.19	41,032.60
CAT ROLLER	9/22/2015	9/22/2019	3.70%	22,903.65	7,358.91	847.44	15,544.74

Hamilton County
Projected Fund Reserves
September 30, 2016

Fund	Balance 9/30/2015	YTD Revenues 8/31/2016	YTD Expenditures 8/31/2016	Estimated Revenue September 2016	Estimated Transfer To (From) Reserves	Estimated Expenditures September 2016	Projected Balance 9/30/2016
<i>Total General Fund</i>	<u>1,780,815</u>	<u>3,145,934</u>	<u>3,429,783</u>	<u>285,994</u>	<u>-</u>	<u>311,798</u>	<u>1,471,161</u>
Road & Bridge - 1	114,693	311,438	247,939	24,748	-	22,540	180,400
Road & Bridge - 2	98,125	277,227	229,816	24,748	-	20,892	149,391
Road & Bridge - 3	150,715	272,227	283,672	24,748	-	25,788	138,229
Road & Bridge - 4	105,074	272,227	227,504	24,748	-	20,682	153,862
Road & Bridge - Maintenance	-	-	-	-	-	-	-
<i>Total Road & Bridge</i>	<u>468,606</u>	<u>1,133,118</u>	<u>988,931</u>	<u>98,992</u>	<u>-</u>	<u>89,903</u>	<u>621,883</u>
Non-Major Funds							
Vital Statistics - CC	2,470	500	-	45	-	-	3,016
Records Preservation - CC	6,218	20,109	-	1,828	-	-	28,156
Vital Statistics - DC	686	119	-	11	-	-	816
Records Preservation - DC	140	-	-	-	-	-	140
Records Archive - DC	130	42	-	4	-	-	176
Records Archive - CC	26,438	18,010	-	1,637	-	-	46,085
Justice Court Technology - P3	1,681	253	-	23	-	-	1,957
Court Reporter	4,103	1,440	-	131	-	-	5,674
Justice Court Technology - P1	7,445	4,568	986	415	-	90	11,352
CC - Adult Probate	1,913	200	-	18	-	-	2,131
Election Contracting	2,568	994	-	90	-	-	3,653
Transaction Fee JP 1 & SO	11,218	2,707	-	246	-	-	14,172
Technology - CC	1,061	230	-	21	-	-	1,312
Technology - DC	4,135	1,397	-	127	-	-	5,659
LEOCE - Sheriff	1,647	1,643	470	149	-	43	2,927
LEOCE - Special Fund	262	-	-	-	-	-	262
Law Library	26,185	5,180	7,875	471	-	716	23,244
Records Management Preservation	4,516	1,270	1,200	115	-	109	4,592
Courthouse Security	46,383	7,014	2,635	638	-	240	51,160

Hamilton County
Projected Fund Reserves
September 30, 2016

Fund	Balance 9/30/2015	YTD Revenues 8/31/2016	YTD Expenditures 8/31/2016	Estimated Revenue September 2016	Estimated Transfer To (From) Reserves	Estimated Expenditures September 2016	Projected Balance 9/30/2016
Records Preservation - DC	10,989	1,953	1,200	178	-	109	11,810
Judicial Operations	1,245	-	-	-	-	-	1,245
Justice Court Security	11,991	1,201	-	109	-	-	13,302
Probate Supplement Guardianship	7,845	820	-	75	-	-	8,740
Election Machine Rental	6,146	525	-	48	-	-	6,719
Debt Service	12,109	556,267	563,681	-	-	-	4,695
Phase - 2	44,004	-	9,177	-	-	-	34,827
Historical Commission	501	-	435	-	-	40	26
Sheriff Trust	2,008	2,306	1,845	210	-	168	2,510
County Attorney Hot Check	4,720	923	1,328	84	-	121	4,278
Probation Trust	2,261	-	-	-	-	-	2,261
Retiree Health Insurance	22,494	-	-	-	-	-	22,494
<i>Total Non-Major Funds</i>	<u>275,513</u>	<u>629,673</u>	<u>590,833</u>	<u>6,673</u>	<u>-</u>	<u>1,634</u>	<u>319,392</u>
Total Funds Available	<u>2,524,934</u>	<u>4,908,725</u>	<u>5,009,547</u>	<u>391,659</u>	<u>-</u>	<u>403,335</u>	<u>2,412,436</u>



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

General Fund Summary

<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 ADOPTED BUDGET</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
General Fund Revenue	<u>3,469,878</u>	<u>3,192,968</u>	<u>3,183,384</u>	<u>3,591,709</u>	<u>3,452,962</u>
COUNTY JUDGE DEPARTMENT	127,054	125,605	113,403	102,622	100,985
COUNTY CLERK DEPARTMENT	217,838	206,141	188,447	193,160	190,555
NONDEPARTMENTAL	426,201	411,303	266,851	299,512	357,334
COUNTY COURT	17,000	17,000	16,824	12,893	20,060
DISTRICT COURT DEPARTMENT	104,897	88,023	81,915	68,994	107,952
DISTRICT CLERK DEPARTMENT	106,256	99,088	98,053	92,879	90,139
JUSTICE OF PEACE #1	141,443	110,251	107,191	103,974	103,191
JUSTICE OF PEACE#3	17,910	23,179	31,286	30,596	30,180
COUNTY ATTORNEY DEPARTMENT	99,132	96,790	89,990	90,870	86,819
DISTRICT ATTORNEY DEPARTMENT	96,366	72,943	72,826	69,899	59,502
COUNTY AUDITOR DEPARTMENT	60,995	67,079	62,501	61,329	70,010
COUNTY TREASURER DEPARTMENT	102,603	98,266	95,702	92,333	86,045
TAX ASSESSOR COLLECTOR DEPT	131,281	128,553	105,153	101,909	99,651
COURTHOUSE	168,532	167,883	146,269	141,239	150,892
EMERGENCY MANAGEMENT	10,000	10,000	15,143	347	331
COUNTY FIRE MARSHALL DEPT	47,250	49,950	49,695	49,651	49,503
CONSTABLE PCT#3 DEPARTMENT	-	-	-	-	(548)
SHERIFF DEPARTMENT	630,100	469,486	430,185	750,941	687,157
COUNTY JAIL DEPARTMENT	730,448	638,269	613,998	629,999	579,698
JUVENILE COURT DEPARTMENT	26,910	26,910	21,236	24,967	26,252
DEPARTMENT OF PUBLIC SAFETY	2,800	4,700	3,513	3,890	4,269
ENVIROMENTAL INSPECTOR	115,412	111,491	98,433	139,133	165,818
RECYCLING CENTER	475	475	372	388	699
HEALTH & WELFARE DEPARTMENT	48,740	46,646	52,391	50,162	49,333
INDIGENT HEALTH CARE DEPT	20,204	20,204	18,285	13,206	12,625
COMMUNITY SERVICE DEPARTMENT	43,463	48,985	29,368	37,362	25,806
EXTENSION SERVICE DEPARTMENT	63,339	63,645	54,665	51,448	53,391
Total General Fund	<u>3,556,650</u>	<u>3,202,865</u>	<u>2,863,694</u>	<u>3,213,702</u>	<u>3,207,648</u>
Transfers Out	-	-	-	12,750	10,392
Total Expenditures and Transfers Out	<u>3,556,650</u>	<u>3,202,865</u>	<u>2,863,694</u>	<u>3,226,452</u>	<u>3,218,040</u>



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

General Fund Revenue

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-310-000	CURRENT TAXES	2,376,130	2,195,170	2,111,259	2,034,640	1,996,316
010-310-120	DELINQUENT TAXES	62,000	62,000	56,854	58,459	141,195
010-318-000	SALES TAX	310,000	306,000	292,040	295,238	287,929
010-319-000	PENALTIES & INTEREST	42,000	43,750	37,285	42,828	45,368
010-320-100	MIX BEVERAGE REVENUE	7,500	6,000	6,033	6,338	4,683
010-320-200	TAC LIC PERMIT FEES/CNTY MON	2,500	3,200	2,415	-	-
010-331-000	UNCLAIMED PROPERTY REFUND	-	-	72	-	2,051
010-334-000	INDIGENT DEFENSE GRANT	9,000	9,000	10,042	18,598	9,971
010-337-000	OSSF GRANT	-	-	23,434	43,109	32,263
010-337-001	OSSF GRANT	51,491	51,491	31,370	-	-
010-337-100	OSSF COST SHARE	-	-	72,526	94,000	128,053
010-337-101	OSSF COST SHARE	60,000	60,000	30,548	-	-
010-337-200	ADMINISTRATIVE FEE	-	-	4,778	7,139	8,717
010-337-201	ADMINISTRATIVE FEE 14-05	16,724	16,724	9,288	-	-
010-338-000	CHAMPS HOG ABATEMENT GRANT	-	-	1,200	3,929	-
010-339-200	REIMBURSEMENTS	35,000	25,000	66,670	75,739	14,943
010-340-200	SHERIFF FEES	18,000	21,000	21,447	13,256	13,825
010-340-400	COUNTY CLERK FEES	95,000	96,000	97,116	106,695	140,963
010-340-500	TAC FEES	100	100	30	2,340	793
010-340-501	TAC FEES TITLE	7,000	8,000	7,655	7,402	7,630
010-340-502	TAC FEES MTR VEHICLE	25,000	35,000	33,214	23,900	30,133
010-340-503	MOTOR VEHICLE SALES TAX/TERP	25,000	25,000	24,784	20,194	18,718
010-340-600	COUNTY TREASURER FEES	-	-	-	23	14
010-340-700	DISTRICT CLERK FEES	47,000	47,000	49,025	45,700	44,099
010-340-701	DIST.CL.PASSPORT PHOTO FEE	800	800	1,052	1,470	1,137
010-340-800	JP #1 FEES	140,000	91,000	123,462	79,199	71,817
010-340-801	JP #3 FEES	5,000	8,500	9,418	7,376	16,340
010-340-901	CRT APP-INDGENT ATTY FEE/CCL	1,000	1,000	732	2,326	1,770
010-340-902	CONSTABLE PCT 3 FEES	-	-	416	2,268	3,576
010-340-903	INDIGENT ATTORNEY FEE/DC	5,000	5,000	4,845	8,203	7,055
010-342-000	CITY OF HAMILTON	-	-	-	377,465	336,507
010-342-200	SO CONTRACT ADMINISTRATIVE F	-	-	-	-	10,844
010-342-201	SO CONTRACT RETIREE'S HEALTH	-	-	-	6,000	3,432
010-343-000	TRAINING	-	2,000	1,640	-	-
010-349-000	FEES RETAINED	10,000	12,000	11,275	11,299	8,610
010-349-200	TIME PMT. JUDIC EFFICIENCY	200	200	274	228	415
010-349-500	RADIO TOWER RENT	2,400	-	600	-	-



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

General Fund Revenue

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-360-000	INTEREST	5,000	800	605	4,198	3,253
010-364-000	SALE OF EQUIPMENT	-	-	-	1,504	-
010-364-100	SALE OF CAPITAL ASSETS	-	-	-	71,363	-
010-370-100	TAC SURPLUS CREDIT	25,000	-	-	37,484	43,733
010-370-300	CO JUDGE SALARY SUPPLEMENT	25,200	25,200	12,124	17,555	15,000
010-370-400	CO ATTORNEY SALARY SUPPLEMEN	23,333	23,333	23,333	23,333	-
010-370-600	TOBACCO FUNDS COLLECTED	500	2,200	2,250	2,182	1,650
010-370-701	INSURANCE CLAIM REIMBURSEMENT	-	-	-	32,433	-
010-370-800	UNCLAIMED PROPERTY CAP CREDI	-	-	2,273	6,297	-
010-390-000	FROM RESERVES	37,000	10,500	-	-	161
010-399-999	TOTAL REVENUES	<u>3,469,878</u>	<u>3,192,968</u>	<u>3,183,384</u>	<u>3,591,709</u>	<u>3,452,962</u>



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

County Judge

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-400-101	ELECTED OFFICAL	39,000	38,978	38,979	38,185	37,842
010-400-103	ADMIN ASSISTANT	28,857	28,857	27,789	27,223	26,978
010-400-107	STATE SALARY SUPPLEMENT	25,200	25,200	17,124	15,116	15,000
010-400-116	SALARY SUPPLEMENT	1,500	-			
010-400-201	FICA TAXES	7,233.61	7,118	6,418	6,160	6,106
010-400-202	HEALTH INSURANCE	13,650	13,650	11,944	6,594	5,968
010-400-203	COUNTY RETIREMENT	6,373.14	7,062	6,111	5,921	5,612
010-400-310	SUPPLIES AND STATIONERY	1,300	1,300	2,167	1,391	1,337
010-400-425	SCHOOLS AND CONFERENCES	2,500	2,000	2,352	335	393
010-400-426	OUT OF COUNTY TRAVEL	900	900	-	852	843
010-400-451	EQUIPMENT RENTAL	540	540	521	845	578
010-400-571	NON-CAPITAL EQUIPMENT	-	-	-	-	328
010-400-998	COUNTY JUDGE DEPARTMENT	<u>127,054</u>	<u>125,605</u>	<u>113,403</u>	<u>102,622</u>	<u>100,985</u>



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

County Clerk

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-403-101	ELECTED OFFICIAL	39,000	36,810	36,810	36,061	35,737
010-403-103	DEPUTY	25,919	25,919	25,724	24,452	24,232
010-403-109	TEMPORARY EMPLOYEE	-	-	1,344	-	-
010-403-111	OVERTIME	300	300	-	-	-
010-403-114	PARTIAL PER DIEM	100	100	-	-	-
010-403-116	SALARY SUPPLEMENT	2,000				
010-403-130	CHIEF DEPUTY	28,857	28,857	27,789	27,223	26,978
010-403-201	FICA TAXES	7,357	7,037	7,019	6,732	6,666
010-403-202	HEALTH INSURANCE	20,475	20,475	20,475	19,783	17,903
010-403-203	COUNTY RETIREMENT	6,482.26	6,980	6,685	6,470	6,125
010-403-310	SUPPLIES AND STATIONERY	10,000	10,000	5,299	8,855	8,338
010-403-425	SCHOOLS AND CONFERENCES	2,500	2,500	1,974	1,956	1,708
010-403-451	EQUIP RENTAL	3,660	3,660	3,436	3,355	3,907
010-403-459	SERVICE CONTRACTS	17,000	14,500	8,272	12,600	14,888
010-403-472	SOFTWARE MAINTENANCE	5,185	-	-	-	-
010-403-484	ELECTION EXPENSE	17,500	17,500	13,875	16,691	17,202
010-403-488	INDEX SERVICE	10,000	10,000	10,244	8,441	7,369
010-403-571	NON-CAPITAL EQUIPMENT	2,000	2,000	-	1,039	-
010-403-610	DEBT SERVICE PRINCIPAL	18,807	18,136	17,488	16,865	16,263
010-403-650	DEBT SERVICE INTEREST	696	1,367	2,014	2,637	3,240
010-403-997	COUNTY CLERK DEPARTMENT	<u>217,838</u>	<u>206,141</u>	<u>188,447</u>	<u>193,160</u>	<u>190,555</u>



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

Non-Departmental

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-409-110	LONGEVITY INCREMENT	-	-	-	10,883	-
010-409-201	FICA-LONGIVITY	-	-	-	833	-
010-409-202	HEALTH INSURANCE-RETIREE INS	21,000	30,000	16,750	17,250	23,543
010-409-203	COUNTY RETIREMENT	-	-	-	-	-
010-409-204	WORKERS COMPENSATION INS	40,851	3,500	3,523	3,339	2,915
010-409-207	UNEMPLOYMENT COMPENSATION	17,000	3,500	3,317	3,396	3,046
010-409-208	HEALTH REIMBURSEMENT	-	-	-	-	-
010-409-311	POSTAGE	10,000	10,000	4,852	9,965	10,000
010-409-400	PROFESSIONAL SERVICES	-	-	1,724	1,460	3,100
010-409-401	AUDIT	22,100	23,408	16,750	22,000	30,100
010-409-406	APPRAISAL DISTRICT	104,000	109,118	107,607	105,908	108,352
010-409-409	REDISTRICTING FEE	-	-	-	-	-
010-409-420	TELEPHONE	28,000	24,000	23,180	23,693	20,351
010-409-431	ADVERTISING & PUBLICATION	2,000	2,000	1,805	1,956	2,182
010-409-450	EQPT REPAIRS & MAINT	2,000	2,000	2,375	2,693	829
010-409-451	EQUIPMENT RENTAL(POSTAGE)	1,750	1,750	1,296	1,728	2,160
010-409-459	SERVICE CONTRACTS	2,500	2,700	56,270	52,246	45,105
010-409-469	WATER SHED PROTECTION PLANNI	-	-	-	-	-
010-409-470	BRAZOS G WATER PLANNING	-	-	-	-	-
010-409-471	INTERGOVERNMENTAL CONTRACT R	-	-	-	-	6,385
010-409-472	SOFTWARE MAINTENANCE	-	-	-	-	-
010-409-473	IT/COMPUTER	57,000	80,518	-	-	-
010-409-480	BONDING INSURANCE	1,000	1,000	2,926	925	2,819
010-409-481	DUES AND FEES	4,500	4,500	4,732	4,179	4,374
010-409-482	ELECTED OFFICIAL LIABILITY I	-	-	-	-	-
010-409-493	D.O.T. DRUG TESTING	1,000	1,000	564	492	564
010-409-494	AUTOPSY	12,500	10,000	15,782	20,700	4,408
010-409-495	FEMA PUBLIC ASSISTANCE GRANT	-	-	-	-	-
010-409-498	INSURANCE CLAIMS REPAIR	-	-	-	10,867	87,102
010-409-570	CAPITAL EQUIPMENT	-	-	-	-	-
010-409-571	NON-CAPITAL EQUIPMENT	99,000	-	3,398	5,000	-
010-409-572	CONTINGENCY	-	102,309	-	-	-
010-409-998	NONDEPARTMENTAL	426,201	411,303	266,851	299,512	357,334



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

County Court

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-426-338	SEC 26.008 JUDICIARY ACCOUNT	-	-	-	-	-
010-426-339	COURT COSTS	2,000	2,000	8,307	2,368	1,795
010-426-392	TRANSCRIPTS	1,000	1,000	-	633	-
010-426-412	COURT REPORTER	2,000	2,000	1,045	2,435	1,470
010-426-413	COURT APPOINTED ATTORNEY	1,000	1,000	912	235	-
010-426-414	VISITING JUDGE	500	500	-	273	-
010-426-416	OTHER INDIG DEF EXPENSE	1,000	1,000	862	923	1,395
010-426-419	CRT APPT ATTY INDIGENT DEF	7,500	7,500	5,680	5,000	14,381
010-426-485	JURY	2,000	2,000	18	1,026	1,020
010-426-997	COUNTY COURT	17,000	17,000	16,824	12,893	20,060



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

District Court

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-435-305	220TH JUDICIAL DISTRICT	1,000	1,000	164	-	1,500
010-435-392	TRANSCRIPTS	6,000	6,000	793	316	4,094
010-435-410	COURT REPORTER	26,940	21,767	20,775	20,462	19,100
010-435-411	COURT COORDINATOR	18,057	17,400	16,889	17,223	16,505
010-435-412	OTR CRT REPORTER EXPENSE	1,000	1,000	1,419	483	2,704
010-435-413	COURT APPOINTED ATTORNEY	8,000	4,000	6,430	6,468	14,373
010-435-416	OTHER INDEF DEF EXPENSE	4,000	2,000	1,277	295	2,795
010-435-418	CAPITAL MURDER DEFENCE PROJE	1,483	1,483	2,682	1,788	1,341
010-435-419	CRT APPT ATTY INIDIGENT DEFE	30,000	25,000	25,131	16,350	40,580
010-435-426	JUDGE, TRAVEL AND ETC	1,873	1,873	1,769	2,083	2,083
010-435-485	JURY	5,000	5,000	4,090	3,256	2,290
010-435-491	THIRD ADMINISTRATIVE JUDICIAL	544	-	-	-	-
010-435-495	WITNESS FEES	1,000	1,500	495	270	587
010-435-998	DISTRICT COURT DEPARTMENT	104,897	88,023	81,915	68,994	107,952



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

District Clerk

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-450-101	ELECTED OFFICIAL	39,000	36,810	36,810	36,061	35,737
010-450-103	PERSONNEL SALARIES	-	1,069	-	-	-
010-450-111	OVERTIME	-	100	-	-	-
010-450-114	PARTIAL PER DIEM	-	100	-	-	-
010-450-130	CHIEF DEPUTY	28,857	28,857	27,789	27,223	26,978
010-450-201	FICA TAXES	5,191	5,121	4,942	4,841	4,798
010-450-202	HEALTH INSURANCE	13,650	13,650	13,650	13,188	11,935
010-450-203	COUNTY RETIREMENT	4,574	5,081	4,707	4,653	4,409
010-450-310	SUPPLIES AND STATIONERY	3,500	3,500	3,481	3,700	2,365
010-450-425	SCHOOLS AND CONFERENCES	3,500	2,000	2,190	1,562	1,806
010-450-451	EQUIP RENTAL	1,800	1,800	1,656	1,650	2,112
010-450-472	SOFTWARE MAINTENANCE	5,185	-	-	-	-
010-450-571	NON-CAPITAL EQUIPMENT	1,000	1,000	2,828	-	-
010-450-998	DISTRICT CLERK DEPARTMENT	<u>106,256</u>	<u>99,088</u>	<u>98,053</u>	<u>92,879</u>	<u>90,139</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Justice of the Peace - 1

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-455-101	ELECTED OFFICIAL	39,000	36,810	36,810	36,061	35,737
010-455-108	PART TIME EMPLOYEES/Full	25,000	11,766	11,353	10,813	10,712
010-455-111	OVERTIME	-	100	-	-	-
010-455-114	PARTIAL PER DIEM	-	100	-	-	-
010-455-116	SALARY SUPPLEMENT	2,000				
010-455-130	CHIEF DEPUTY	28,857	28,857	27,789	27,223	26,978
010-455-201	FICA TAXES	7,257	5,939	5,811	5,451	5,617
010-455-202	HEALTH INSURANCE	20,475	13,650	13,650	13,188	11,935
010-455-203	COUNTY RETIREMENT	6,393	5,885	5,534	5,448	5,163
010-455-310	SUPPLIES AND STATIONERY	2,500	2,500	2,613	3,368	4,312
010-455-339	COURT COST	500	500	35	-	-
010-455-425	SCHOOLS AND CONFERENCES	1,000	1,000	909	511	1,182
010-455-426	TRAVEL EXPENSE	1,000	1,000	858	678	-
010-455-451	EQUIPMENT RENTAL	1,344	1,344	1,236	1,232	1,556
010-455-472	SOFTWARE MAINTENANCE	5,318	-	-	-	-
010-455-485	JURY	800	800	594	-	-
010-455-998	JUSTICE OF PEACE #1	<u>141,443</u>	<u>110,251</u>	<u>107,191</u>	<u>103,974</u>	<u>103,191</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Justice of the Peace - 3

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-457-101	ELECTED OFFICIAL	3,600	12,000	19,279	18,886	18,716
010-457-106	CELLULAR PHONE ALLOWANCE	-	480	480	484	480
010-457-114	PARTIAL PER DIEM	-	100	-	-	-
010-457-201	FICA TAXES	275	963	1,512	1,482	1,469
010-457-202	HEALTH INSURANCE	6,825	6,825	6,825	6,594	5,968
010-457-203	COUNTY RETIREMENT	243	911	1,405	1,389	1,316
010-457-310	SUPPLIES AND STATIONERY	250	250	(40)	11	201
010-457-420	TELEPHONE	500	500	595	522	760
010-457-425	SCHOOLS AND CONFERENCES	500	500	620	423	631
010-457-426	TRAVEL EXPENSE	250	500	449	805	640
010-457-472	SOFTWARE MAINTENANCE	5,318				
010-457-485	JURY	150	150	162	-	-
010-457-998	JUSTICE OF PEACE#3	<u>17,910</u>	<u>23,179</u>	<u>31,286</u>	<u>30,596</u>	<u>30,180</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

County Attorney

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-475-101	ELECTED OFFICIAL	23,160	22,312	22,312	21,858	21,661
010-475-103	SECRETARY	28,857	28,857	27,775	27,223	25,440
010-475-107	STATE SALARY SUPPLEMENT	23,333	23,333	20,833	20,993	20,833
010-475-114	PARTIAL PER DIEM	100	100	-	-	-
010-475-201	FICA TAXES	5,772	5,708	5,426	5,361	5,197
010-475-202	HEALTH INSURANCE	6,825	6,825	6,825	6,594	4,882
010-475-203	COUNTY RETIREMENT	5,085	5,655	5,167	5,153	4,777
010-475-310	SUPPLIES AND STATIONERY	1,500	1,500	412	1,352	2,489
010-475-417	INTERNET SERVICE	600	600	-	603	399
010-475-420	TELEPHONE	1,200	900	890	900	866
010-475-425	SCHOOLS & CONFERENCES	1,000	1,000	350	833	275
010-475-472	SOFTWARE MAINTENANCE	1,700	-	-	-	-
010-475-998	COUNTY ATTORNEY DEPARTMENT	<u>99,132</u>	<u>96,790</u>	<u>89,990</u>	<u>90,870</u>	<u>86,819</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

County Auditor

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-495-102	APPOINTED OFFICIAL	50,000	41,703	39,393	38,592	30,890
010-495-103	ASSISTANT AUDITOR	-	-	-	-	20,186
010-495-114	PARTIAL PER DIEM	-	100	100	-	-
010-495-115	SALARY SUPPLEMENT-COURT HOUS	-	5,000	-	-	-
010-495-116	SALARY SUPPLEMENT-AUDIT	-	-	5,000	5,039	192
010-495-201	FICA TAXES	3,825	3,581	3,404	3,555	3,922
010-495-202	HEALTH INSURANCE	-	7,200	6,825	6,594	5,968
010-495-203	COUNTY RETIREMENT	3,370	3,545	3,234	3,208	3,621
010-495-310	SUPPLIES AND STATIONERY	1,000	1,300	1,485	524	2,859
010-495-425	SCHOOLS AND CONFERENCES	1,600	3,400	2,359	3,817	1,527
010-495-571	NON-CAPITAL EQUIPMENT	1,200	1,250	701	-	843
010-495-998	COUNTY AUDITOR DEPARTMENT	60,995	67,079	62,501	61,329	70,010



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

District Attorney

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-476-330	DIST ATTORNEY EXPENSE	96,366	72,943	69,133	60,702	57,752
010-476-401	APPEALLANT BRIEFS	-	-	3,693	9,197	1,750
010-476-998	DISTRICT ATTORNEY DEPARTMENT	<u>96,366</u>	<u>72,943</u>	<u>72,826</u>	<u>69,899</u>	<u>59,502</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

County Treasurer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-497-101	ELECTED OFFICIAL	39,000	36,810	36,811	36,061	35,737
010-497-103	ASSISTANT TREASURER	28,857	28,857	27,224	27,106	24,176
010-497-111	OVERTIME	-	-	-	-	19
010-497-114	PARTIAL PER DIEM	-	100	-	-	-
010-497-201	FICA TAXES	5,191	5,032	4,899	4,832	4,585
010-497-202	HEALTH INSURANCE	13,650	13,650	12,512	13,188	9,763
010-497-203	COUNTY RETIREMENT	4,574	4,985	4,666	4,645	4,226
010-497-310	SUPPLIES AND STATIONERY	4,500	3,500	5,696	2,822	4,008
010-497-425	SCHOOLS AND CONFERENCES	4,000	4,000	2,606	2,275	2,390
010-497-451	EQUIP RENTAL	1,332	1,332	1,245	1,317	1,060
010-497-452	P O BOX RENTAL	-	-	45	86	80
010-497-571	NON-CAPITAL EQUIPMENT	1,500	-	-	-	-
010-497-998	COUNTY TREASURER DEPARTMENT	<u>102,603</u>	<u>98,266</u>	<u>95,702</u>	<u>92,333</u>	<u>86,045</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Tax Assessor Collector

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-499-101	ELECTED OFFICIAL	39,000	36,810	36,810	36,061	35,737
010-499-103	DEPUTY	25,919	24,949	-	-	-
010-499-108	PART-TIME EMPLOYEE	-	-	13,057	9,784	10,646
010-499-114	PARTIAL PER DIEM	-	100	-	-	-
010-499-130	CHIEF DEPUTY	28,857	28,857	27,789	27,223	26,978
010-499-201	FICA TAXES	7,174	6,940	5,941	5,590	5,612
010-499-202	HEALTH INSURANCE	20,475	20,475	13,650	13,188	11,935
010-499-203	COUNTY RETIREMENT	6,321	6,886	5,658	5,372	5,158
010-499-310	SUPPLIES AND STATIONERY	1,500	1,500	955	3,329	1,281
010-499-390	HICO LICENSE OFFICE	800	800	558	680	783
010-499-425	SCHOOLS AND CONFERENCES	500	500	150	15	-
010-499-426	TRAVEL EXPENSE	100	100	-	47	23
010-499-451	EQUIP RENTAL	636	636	585	619	847
010-499-571	NON-CAPITAL EQUIPMENT	-	-	-	-	650
010-499-998	TAX ASSESSOR COLLECTOR DEPT	<u>131,281</u>	<u>128,553</u>	<u>105,153</u>	<u>101,909</u>	<u>99,651</u>



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

Courthouse

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-510-103	FACILITIES MANAGER	30,000	28,391	27,331	26,781	26,541
010-510-201	FICA TAXES	2,295	2,172	2,091	2,049	2,030
010-510-202	HEALTH INSURANCE	6,825	6,825	6,825	6,594	5,968
010-510-203	COUNTY RETIREMENT	2,022	2,155	1,991	1,969	1,866
010-510-310	SUPPLIES & STATIONARY	-	-	193	-	199
010-510-330	FUEL & OIL	500	650	124	311	291
010-510-332	JANITOR SUPPLIES	7,500	12,000	11,119	11,468	13,995
010-510-425	SCHOOLS AND CONFERENCES	300	300	300	36	50
010-510-426	OUT OF COUNTY TRAVEL	250	250	-	-	-
010-510-440	ELECTRICITY	22,500	28,500	24,147	26,518	26,023
010-510-441	WATER	6,000	6,500	5,210	7,381	5,888
010-510-442	WATER ANNEX	1,800	1,300	1,438	1,320	1,380
010-510-443	ELECTRICITY ANNEX	15,000	19,000	16,319	14,967	16,669
010-510-454	VEHICLE REPAIR AND MAINT	500	300	441	4,797	396
010-510-459	SERVICE CONTRACTS	13,500	10,000	14,064	12,675	18,559
010-510-464	GENERAL REPAIRS & MAIN-CRT H	10,000	5,000	23,963	8,928	24,267
010-510-465	GENERAL REPAIRS & MAIN-ANNEX	10,000	5,000	10,282	4,427	6,770
010-510-483	COURTHOUSE BLDG. & LIAB. INS	34,000	34,000	-	-	-
010-510-484	ANNEX BLDG. LIAB. INS.	4,500	4,500	-	-	-
010-510-485	MUSEUM LIABILITY INS.	500	500	-	-	-
010-510-490	AUTO & EQUIP LIABILITY	540	540	430	540	-
010-510-571	NON-CAPITAL EQUIPMENT	-	-	-	4,076	-
010-510-720	CAPITAL IMPROVEMENTS	-	-	-	6,400	-
010-510-998	COURTHOUSE	<u>168,532</u>	<u>167,883</u>	<u>146,269</u>	<u>141,239</u>	<u>150,892</u>



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

Emergency Management

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-540-499	EMERGENCY MANAGEMENT	10,000	10,000	15,143	347	331
010-540-998	EMERGENCY MANAGEMENT	<u>10,000</u>	<u>10,000</u>	<u>15,143</u>	<u>347</u>	<u>331</u>



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

Fire Marshall

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-543-204	WORKERS COMPENSATION INS	-	2,700	2,445	2,401	2,253
010-543-402	FIRE DEPT - POTTSVILLE	4,750	4,750	4,750	4,750	4,750
010-543-403	FIRE DEPT - CRANFILLS GAP	4,750	4,750	4,750	4,750	4,750
010-543-404	FIRE DEPT - HAMILTON	7,000	7,000	7,000	7,000	7,000
010-543-405	FIRE DEPT - HICO	7,000	7,000	7,000	7,000	7,000
010-543-407	FIRE DEPT - CARLTON	4,750	4,750	4,750	4,750	4,750
010-543-408	FIRE DEPT - STAR	4,750	4,750	4,750	4,750	4,750
010-543-414	FIRE DEPT - JONESBORO	4,750	4,750	4,750	4,750	4,750
010-543-415	FIRE DEPT - SHIVE	4,750	4,750	4,750	4,750	4,750
010-543-416	FIRE DEPT EVANT	4,750	4,750	4,750	4,750	4,750
010-543-998	COUNTY FIRE MARSHALL DEPT	<u>47,250</u>	<u>49,950</u>	<u>49,695</u>	<u>49,651</u>	<u>49,503</u>



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

Sheriff

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-560-101	ELECTED OFFICIAL	48,000	46,904	46,904	45,950	45,537
010-560-103	SECRETARY	-	-	1,265	27,205	26,978
010-560-104	CHIEF DEPUTY	43,000	40,677	39,185	38,368	38,029
010-560-106	CERTIFICATE PAY	750	1,000	600	1,210	1,700
010-560-111	OVERTIME	8,000	10,000	12,769	25,339	27,116
010-560-114	PARTIAL PER DIEM	-	250	-	130	-
010-560-130	INVESTIGATOR	40,000	-	-	31,730	33,428
010-560-131	INVESTIGATOR II	39,900	-	-	31,650	33,428
010-560-133	PATROL SERGEANT	38,000	-	-	-	-
010-560-134	DEPUTY 1	36,000	34,686	33,373	32,722	32,428
010-560-135	DEPUTY 2	36,000	34,686	33,525	32,722	31,995
010-560-136	DEPUTY 3	36,000	34,686	33,413	27,385	27,484
010-560-137	DEPUTY 4	-	34,686	20,264	31,180	32,396
010-560-138	DEPUTY 5	-	-	-	33,674	32,115
010-560-139	DEPUTY 6	-	-	-	29,896	-
010-560-201	FICA TAXES	24,912	18,175	16,929	29,868	26,760
010-560-202	HEALTH INSURANCE	54,599	40,950	38,674	70,332	55,315
010-560-203	COUNTY RETIREMENT	21,949	18,013	16,115	27,193	26,351
010-560-204	WORKERS COMPENSATION INS	-	5,227	5,086	7,803	7,695
010-560-207	UNEMPLOYMENT COMPENSATION	-	2,346	2,399	3,521	2,918
010-560-310	SUPPLIES AND STATIONERY	6,000	6,000	8,735	24,614	40,836
010-560-312	WEAPONS AND AMMUNITION	-	3,000	7,728	-	-
010-560-330	FUEL AND OIL	45,000	25,000	25,946	48,057	42,644
010-560-332	JANITORIAL SUPPLIES	-	-	-	647	697
010-560-336	UNIFORMS	2,500	1,500	5,580	5,191	913
010-560-400	PROFESSIONAL SERVICES	-	-	-	1,000	-
010-560-401	INVESTIGATION	3,000	3,000	307	745	1,263
010-560-405	EMPLOYEE MEDICAL	3,000	1,000	225	660	-
010-560-420	TELEPHONE	15,000	14,000	13,610	11,940	11,559
010-560-425	SCHOOL & CONFERENCE	6,000	2,000	2,723	3,610	6,353
010-560-427	TRAINING	-	1,000	684	-	-
010-560-440	ELECTRICITY	9,000	9,000	8,444	9,622	7,977
010-560-450	EQUIP REPAIR & MAINT	5,000	5,000	2,422	2,670	12,776
010-560-454	VEHICLE REPAIR AND MAINT	18,000	12,000	17,933	19,854	22,975
010-560-459	SERVICE CONTRACTS	5,000	16,000	15,317	16,824	12,677
010-560-463	RENTAL - EQUIPMENT	2,400	2,400	2,113	1,823	1,091
010-560-472	SOFTWARE MAINTENANCE	7,290	-	-	-	-



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Sheriff

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-560-480	BONDING INSURANCE	700	700	521	671	771
010-560-482	BUILDING & LIABILITY INSURAN	2,600	2,600	2,585	2,887	2,518
010-560-490	AUTO & EQUIP LIABILITY	8,000	6,000	5,936	9,057	9,377
010-560-491	LAW ENFORCEMENT LIABILITY	7,500	4,000	3,931	4,444	3,386
010-560-570	CAPITAL EQUIPMENT	46,000	30,000	1,760	54,256	24,567
010-560-571	NON-CAPITAL EQUIPMENT	11,000	3,000	3,183	4,490	3,105
010-560-998	SHERIFF DEPARTMENT	630,100	469,486	430,185	750,941	687,157



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

Jail

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-561-109	JAIL ADMINISTRATOR	36,000	34,686	33,405	32,722	32,428
010-561-110	COMMUNICATIONS SUPERVISOR	30,500	29,104	28,118	27,453	26,896
010-561-111	OVERTIME	10,000	24,000	37,477	21,393	25,092
010-561-114	PARTIAL PER DIEM	-	100	103	-	-
010-561-120	DISPATCHER/JAILER 1	29,000	28,857	26,117	26,831	26,377
010-561-121	DISPATCHER/JAILER 2	29,000	28,857	22,448	27,223	25,738
010-561-122	DISPATCHER/JAILER 3	29,000	28,857	27,482	25,345	17,745
010-561-123	DISPATCHER/JAILER 4	29,000	28,857	25,392	19,716	25,990
010-561-124	DISPATCHER/JAILER 5	29,000	28,857	27,789	27,223	25,964
010-561-125	DISPATCHER/JAILER 6	-	28,857	22,107	25,059	25,979
010-561-126	DISPATCHER/JAILER 7	-	28,857	21,991	24,001	25,787
010-561-127	DISPATCHER/JAILER 8	-	28,857	28,003	27,223	26,558
010-561-128	DISPATCHER/JAILER 9	-	28,857	23,327	22,705	26,514
010-561-201	FICA TAXES	16,945	26,592	24,772	23,505	22,668
010-561-202	HEALTH INSURANCE	47,774	75,074	56,305	61,547	58,052
010-561-203	COUNTY RETIREMENT	14,929	26,376	23,552	22,534	21,797
010-561-204	WORKERS COMPENSATION INS	-	7,648	6,943	6,968	6,733
010-561-207	UNEMPLOYMENT COMP INSURANCE	-	4,276	3,420	3,389	2,708
010-561-310	SUPPLIES AND STATIONERY	3,000	3,000	2,452	5,502	6,218
010-561-332	JANITORIAL SUPPLIE	2,500	10,000	8,461	9,268	10,752
010-561-333	FOOD	1,800	40,000	42,883	50,792	41,947
010-561-336	UNIFORMS	1,000	800	537	1,718	3,502
010-561-340	INMATE SUPPLIES	1,000	1,500	806	2,008	1,839
010-561-391	INMATE MEDICAL	17,500	17,500	15,701	15,237	19,724
010-561-405	EMPLOYEE MEDICAL	1,000	4,000	5,088	2,325	3,404
010-561-425	SCHOOL & CONFERENCE	1,000	2,000	3,440	768	1,010
010-561-428	PRISONER TRANSP & HOUSING	358,800	10,000	39,956	38,149	5,317
010-561-440	ELECTRICTIY	8,000	17,000	13,530	15,565	14,113
010-561-441	WATER	3,600	7,000	7,311	5,732	6,127
010-561-443	GAS	1,500	5,000	3,460	4,707	3,253
010-561-444	CABLE	1,200	1,000	1,179	934	877
010-561-450	EQUIP REPAIR & MAINT	8,500	5,000	3,425	1,276	9,169
010-561-456	JAIL REPAIR	-	10,000	10,634	35,186	12,853
010-561-459	SERVICE CONTRACTS	3,500	3,500	3,441	4,036	4,292
010-561-463	EQUIPMENT RENTAL	2,400	2,400	2,113	1,793	1,091
010-561-480	BONDING INSURANCE	500	1,000	497	284	476
010-561-482	SHERIFF'S BLDG LIABILITY	4,000	4,000	3,576	3,993	5,044



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Jail

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-561-491	LAW ENFORCEMENT LIAB INS	6,000	6,000	5,209	5,889	4,487
010-561-570	CAPITAL EQUIPMENT	-	-	-	-	-
010-561-571	NON-CAPITAL EQUIPMENT	2,500	-	1,547	-	1,180
010-561-998	COUNTY JAIL DEPARTMENT	730,448	638,269	613,998	629,999	579,698



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Juvenile Probation

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-570-201	FICA	115	115	115	115	115
010-570-339	COURT COSTS	200	200	-	-	-
010-570-392	TRANSCRIPTS	200	200	-	-	-
010-570-412	COURT REPORTER	200	200	-	-	-
010-570-416	OTHER INDEG DEF EXPENSE	150	150	388	29	99
010-570-419	COURT APPT ATTY INDIGENT	2,000	2,000	2,000	1,000	2,400
010-570-435	JUVENILE BOARD-DIST JUDGE	1,500	1,500	(3,500)	1,500	1,500
010-570-491	LAW ENFORCEMENT LIAB INS	1,000	1,000	688	778	593
010-570-495	PROBATION	<u>21,545</u>	<u>21,545</u>	<u>21,545</u>	<u>21,545</u>	<u>21,545</u>
010-570-998	JUVENILE COURT DEPARTMENT	<u>26,910</u>	<u>26,910</u>	<u>21,236</u>	<u>24,967</u>	<u>26,252</u>



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

Public Safety

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-582-310	SUPPLIES AND STATIONERY	800	800	-	-	650
010-582-420	TELEPHONE	2,000	3,900	3,513	3,890	3,619
010-582-998	DEPARTMENT OF PUBLIC SAFETY	<u>2,800</u>	<u>4,700</u>	<u>3,513</u>	<u>3,890</u>	<u>4,269</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Environmental Inspector

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-583-103	PERSONNEL SALARIES	33,517	33,517	29,351	30,179	29,381
010-583-114	PARTIAL PER DIEM	100	100	-	-	-
010-583-201	FICA TAXES	2,572	2,572	2,246	2,309	2,248
010-583-203	COUNTY RETIREMENT	2,544	2,544	2,140	2,219	2,066
010-583-204	WORKERS COMPENSATION INS	175	175	127	137	108
010-583-207	UNEMPLOYMENT COMPENSATION	400	400	328	330	254
010-583-310	SUPPLIES AND STATIONERY	300	2,047	157	132	797
010-583-311	POSTAGE	750	682	(49)	-	-
010-583-420	TELEPHONE	1,900	2,079	1,697	1,884	1,771
010-583-426	TRAVEL EXPENSE	275	275	8	128	-
010-583-431	ADVERTISING & PUBLICATION	800	1,100	81	504	877
010-583-460	OFFICE RENTAL	6,000	6,000	6,000	6,000	6,000
010-583-500	OSSF FINANCIAL ASSISTANCE	66,079	60,000	56,348	95,311	122,317
010-583-998	ENVIROMENTAL INSPECTOR	<u>115,412</u>	<u>111,491</u>	<u>98,433</u>	<u>139,133</u>	<u>165,818</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Recycling

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-600-310	SUPPLIES AND STATIONERY	-	-	-	-	22
010-600-330	OIL & WASTE PICKUP	-	-	-	-	-
010-600-420	TELEPHONE	-	-	-	-	-
010-600-440	ELECTRICITY	225	225	183	177	201
010-600-450	EQUIP REPAIR & MAINT	-	-	-	-	244
010-600-482	BUILDING LIABILITY	250	250	189	211	232
010-600-998	RECYCLING CENTER	475	475	372	388	699



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Health and Welfare

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-630-419	INDIGENT-BURIALS	3,000	3,000	3,580	3,580	3,580
010-630-459	CONTRACT SERVICES-CPS	18,953	18,359	20,524	15,895	12,129
010-630-471	CHILD WELFARE BOARD	1,350	1,350	1,350	1,350	1,350
010-630-472	NEIGHBORS TO NEIGHBORS	-	-	-	5,400	5,400
010-630-473	MHMR	7,500	7,500	7,500	7,500	7,500
010-630-474	MULTI-PURPOSE CENTER UTILITI	-	-	-	-	437
010-630-475	HILL COUNTY COMM ACTION	7,500	7,500	7,500	7,500	7,500
010-630-476	HICO SENIOR CENTER	7,500	6,000	9,000	6,000	8,500
010-630-478	UNITED CARE	2,250	2,250	2,250	2,250	2,250
010-630-479	MEALS-ON-WHEELS	687	687	687	687	687
010-630-998	HEALTH & WELFARE DEPARTMENT	<u>48,740</u>	<u>46,646</u>	<u>52,391</u>	<u>50,162</u>	<u>49,333</u>



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

Indigent Health

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-640-459	SERVICE CONTRACT	5,004	5,004	5,004	5,004	5,004
010-640-486	HEALTH CARE	8,000	8,000	6,081	1,002	421
010-640-487	ADMINISTRATION	7,200	7,200	7,200	7,200	7,200
010-640-998	INDIGENT HEALTH CARE DEPT	<u>20,204</u>	<u>20,204</u>	<u>18,285</u>	<u>13,206</u>	<u>12,625</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Community Service

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-650-435	HAMILTON PUBLIC LIBRARY	10,000	10,000	10,000	10,000	10,000
010-650-449	HOG ABATEMENT	-	-	-	8,008	-
010-650-494	ECONOMIC DEVELOPMENT	-	5,522	2,099	1,050	-
010-650-495	PREDATOR CONTROL	32,400	32,400	16,200	17,550	15,052
010-650-496	911 SERVICE	1,063	1,063	1,069	755	755
010-650-998	COMMUNITY SERVICE DEPARTMENT	<u>43,463</u>	<u>48,985</u>	<u>29,368</u>	<u>37,362</u>	<u>25,806</u>



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

Extension Service

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
010-665-102	EXTENSION AGENTS	23,019	23,019	17,699	18,683	21,489
010-665-103	SECRETARY	15,671	15,671	14,976	11,847	13,132
010-665-106	CELLULAR PHONE ALLOWANCE	960	960	748	801	923
010-665-114	PARTIAL PER DIEM	-	200	15	32	134
010-665-201	FICA TAXES	3,033	3,005	2,558	2,399	2,729
010-665-203	COUNTY RETIREMENT	1,056	1,190	1,091	870	923
010-665-310	SUPPLIES AND STATIONERY	1,900	1,900	3,133	3,825	1,297
010-665-420	TELEPHONE	3,000	3,000	2,594	2,533	2,426
010-665-426	TRAVEL EXPENSE- AG	7,500	7,500	5,858	6,623	5,294
010-665-427	TRAVEL EXPENSE-FCS	4,400	4,400	3,998	2,156	2,624
010-665-450	EQUIP REPAIR & MIANT	500	500	-	-	-
010-665-463	RENTAL - EQUIPMENT	1,800	1,800	1,485	1,679	1,620
010-665-478	PROF DEV/WORKSHOPS	500	500	510	-	-
010-665-571	NON-CAPITAL EQUIPMENT	-	-	-	-	800
010-665-998	EXTENSION SERVICE DEPARTMENT	<u>63,339</u>	<u>63,645</u>	<u>54,665</u>	<u>51,448</u>	<u>53,391</u>



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

Precinct Summary

<u>ACCOUNT #</u>	2017 PROPOSED BUDGET	2016 ADOPTED BUDGET	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
Precinct - 1	280,200	277,600	275,032	272,547	276,554
Precinct - 2	280,200	277,600	275,024	271,630	304,678
Precinct - 3	280,200	277,600	275,140	278,743	276,656
Precinct - 4	280,200	277,600	275,028	312,620	287,396
Precinct Revenue	<u>1,120,800</u>	<u>1,110,400</u>	<u>1,100,224</u>	<u>1,135,539</u>	<u>1,145,283</u>
Precinct 1	348,408	306,690	265,746	250,866	247,622
Precinct 2	361,053	295,225	254,483	240,292	257,514
Precinct 3	311,632	360,985	287,031	240,264	300,217
Precinct 4	306,516	293,997	271,487	269,888	279,837
Precinct Expenditures	<u>1,327,608</u>	<u>1,256,897</u>	<u>1,078,747</u>	<u>1,001,310</u>	<u>1,085,190</u>



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

Precinct - 1

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
021-310-000	CURRENT TAXES	142,500	142,500	144,388	137,611	139,673
021-310-120	DELINQUENT TAXES	4,000	5,000	3,910	4,389	10,025
021-311-000	OTHER PROPERTY TAX REVENUES	-	-	-	-	-
021-318-000	LATERAL ROAD	5,000	5,000	4,987	10,138	4,994
021-319-000	PENALTIES & INTEREST	2,600	3,000	2,592	3,000	3,281
021-321-200	DMV REGISTRATION FEES	91,000	91,000	85,018	88,299	93,084
021-321-201	GROSS VEHICLE WEIGHT	15,000	10,000	13,109	11,225	-
021-330-337	FEMA PUBLIC ASSISTANCE GRANT	-	-	-	-	-
021-330-339	ORCA GRANT	-	-	-	-	-
021-342-000	ROAD & BRIDGE FEES	20,000	21,000	20,994	16,757	25,281
021-360-000	INTEREST	100	100	35	314	217
021-364-000	SALE OF EQUIPMENT	-	-	-	814	-
021-370-000	REIMBURSEMENTS	-	-	-	-	-
021-380-000	PROCEEDS FROM LEASE	-	-	-	-	-
021-390-000	TRANSFER FROM RESERVES	-	39,211	-	-	-
021-399-999	TOTAL REVENUES	280,200	316,811	275,032	272,547	276,554
021-612-101	ELECTED OFFICIAL	39,000	36,771	36,771	36,024	35,700
021-612-103	PERSONNEL SALARIES	-	-	-	-	-
021-612-108	PART TIME EMPLOYEES	10,000	-	6,086	1,992	2,858
021-612-109	TEMPORARY EMPLOYEE	-	-	-	-	-
021-612-111	OVERTIME	500	500	354	293	169
021-612-114	PARTIAL PER DIEM	100	100	-	-	-
021-612-130	ROAD HAND 1	31,816	31,816	28,496	27,723	26,005
021-612-131	ROAD HAND 2	-	31,816	-	-	8,975
021-612-132	ROAD HAND 3	31,816	31,816	30,638	30,014	29,744
021-612-201	FICA TAXES	8,662	10,161	7,884	7,403	7,966
021-612-202	HEALTH INSURANCE	20,475	27,300	20,475	19,233	16,274
021-612-203	COUNTY RETIREMENT	7,632	10,074	7,456	7,064	7,248
021-612-204	WORKERS COMPENSATION INS	-	5,393	2,847	2,744	3,342
021-612-207	UNEMPLOYMENT COMPENSATION	-	1,634	719	626	663
021-612-208	HEALTH REIMBURSEMENT	-	-	-	-	-
021-612-210	TELEPHONE ALLOWANCE	-	-	-	-	-
021-612-330	FUEL	30,000	30,000	21,397	29,117	33,184
021-612-336	UNIFORMS	2,500	2,500	2,219	2,042	1,733
021-612-350	ROAD MATERIALS & SUPPLIES	20,000	29,211	24,107	23,413	25,325
021-612-360	CONTRACT WORK	5,000	5,000	550	1,038	-
021-612-400	PROFESSIONAL	-	-	-	-	-
021-612-405	MEDICAL	260	260	300	130	284
021-612-420	TELEPHONE	2,800	2,100	2,355	2,446	1,975
021-612-425	SCHOOLS AND CONFERENCES	1,200	1,000	1,238	676	812



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

Precinct - 1

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	2017 PROPOSED BUDGET	2016 Adopted Budget	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
021-612-440	ELECTRICITY	1,200	1,200	1,110	979	1,110
021-612-441	WATER	1,100	1,000	976	875	802
021-612-449	R.O.W.	-	-	-	-	-
021-612-450	EQUIP REPAIR & MAINT	25,000	25,000	24,557	23,306	26,425
021-612-451	EQUIPMENT RENTAL	29,100	31,000	-	1,375	-
021-612-480	BONDING INSURANCE	-	-	-	-	178
021-612-482	AUTO & EQUIP LIABILITY	6,500	6,500	5,492	5,606	5,919
021-612-550	BRIDGE REPLACEMENT	50,000	-	-	-	-
021-612-570	CAPITAL EQUIPMENT	10,000	10,000	27,510	15,000	10,000
021-612-571	NON-CAPITAL EQUIPMENT	2,000	2,000	462	-	930
021-612-610	DEBT PRINCIPAL	11,383	11,031	10,688	10,899	-
021-612-650	DEBIT SERVICE INTEREST	364	718	1,059	849	-
021-615-700	TRANSFERS OUT	-	-	-	-	-
021-999-999	TOTAL EXPENSES	348,408	345,901	265,746	250,866	247,622



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

Precinct - 2

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
022-310-000	CURRENT TAXES	142,500	142,500	144,388	137,611	139,673
022-310-120	DELINQUENT TAXES	4,000	5,000	3,910	4,389	10,025
022-311-000	OTHER PROPERTY TAX REVENUES	-	-	-	-	-
022-318-000	LATERAL ROAD	5,000	5,000	4,987	10,138	4,994
022-319-000	PENALTIES & INTEREST	2,600	3,000	2,592	3,000	3,281
022-321-200	DMV REGISTRATION FEES	91,000	91,000	85,018	88,299	93,084
022-321-201	GROSS VEHICLE WEIGHT	15,000	10,000	13,109	11,225	-
022-330-337	FEMA PUBLIC ASSISTANCE GRANT	-	-	-	-	-
022-330-339	ORCA GRANT	-	-	-	-	-
022-342-000	ROAD & BRIDGE FEES	20,000	21,000	20,994	16,757	25,281
022-360-000	INTEREST	100	100	27	212	91
022-364-000	SALE OF EQUIPMENT	-	-	-	-	26,915
022-370-000	REIMBURSEMENTS	-	-	-	-	1,334
022-390-000	TRANSFER FROM RESERVES	-	-	-	-	-
022-399-999	TOTAL REVENUES	<u>280,200</u>	<u>277,600</u>	<u>275,024</u>	<u>271,630</u>	<u>304,678</u>
022-613-101	ELECTED OFFICIAL	39,000	38,978	38,979	38,185	37,842
022-613-107	PARTIME EMPLOYEE - 2	-	-	-	-	-
022-613-108	PART-TIME EMPLOYEE	-	-	2,287	388	-
022-613-109	TEMPORARY EMPLOYEES	-	-	-	-	-
022-613-111	OVERTIME	-	300	-	-	50
022-613-113	PT2 COUNTY VEHICLE	-	-	-	-	-
022-613-114	PARTIAL PER DIEM	-	-	-	-	-
022-613-130	ROAD HAND 1	31,816	31,816	30,638	15,671	26,055
022-613-131	ROAD HAND 2	31,816	31,816	22,901	29,904	29,744
022-613-132	ROAD HAND 3	31,816	31,816	30,638	30,014	28,002
022-613-201	FICA TAXES	10,285	10,284	9,652	8,785	9,038
022-613-202	HEALTH INSURANCE	27,300	27,300	25,593	20,332	21,698
022-613-203	COUNTY RETIRMENT	9,062	10,203	9,135	8,400	8,873
022-613-204	WORKER'S COMPENSATION INS	-	5,458	3,889	3,884	3,749
022-613-207	UNEMPLOYMENT COMPENSATION	-	1,654	930	790	761
022-613-208	HEALTH REIMBURSEMENT	-	-	-	-	-
022-613-210	TELEPHONE ALLOWANCE	800	570	-	-	-
022-613-330	FUEL	40,000	39,700	17,274	21,114	22,927
022-613-336	UNIFORMS	2,000	2,500	2,144	2,142	2,231
022-613-350	ROAD MATERIALS & SUPPLIES	20,000	20,000	5,434	9,451	20,589



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

Precinct - 2

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
022-613-360	CONTRACT WORK	-	-	-	-	2,075
022-613-400	PROFESSIONAL SERVICES	-	-	-	-	-
022-613-405	MEDICAL	500	500	150	645	296
022-613-420	TELEPHONE	3,100	2,430	3,151	5,004	4,753
022-613-425	SCHOOLS AND CONFERENCES	1,651	1,000	1,667	2,986	744
022-613-440	ELECTRICITY	1,200	1,200	758	1,060	893
022-613-441	WATER	1,000	1,000	925	918	814
022-613-449	R.O.W.	-	-	-	-	-
022-613-450	EQUIP REPAIR & MAINT	20,000	15,000	8,116	19,572	14,125
022-613-451	EQUIPMENT RENTAL	-	-	-	-	-
022-613-480	BONDING INSURANCE	-	200	-	-	-
022-613-482	AUTO & EQUIP LIABILITY	6,500	6,500	4,948	5,145	5,006
022-613-550	BRIDGE REPLACEMENT	40,000	-	10,274	-	-
022-613-570	CAPITAL EQUIPMENT	-	15,000	25,000	15,900	17,250
022-613-571	NON-CAPITAL EQUIPMENT	-	-	-	-	-
022-613-572	CONTINGENCY	35,000	-	-	-	-
022-613-610	DEBT PRINCIPAL	7,359	-	-	-	-
022-613-650	DEBT SERVICE INTEREST	848	-	-	-	-
022-615-700	TRANSFERS OUT	-	-	-	-	-
022-999-999	TOTAL EXPENSES	<u>361,053</u>	<u>295,225</u>	<u>254,483</u>	<u>240,292</u>	<u>257,514</u>



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

Precinct - 3

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
023-310-000	CURRENT TAXES	142,500	142,500	144,388	137,611	139,673
023-310-120	DELINQUENT TAXES	4,000	5,000	3,909	4,388	10,025
023-311-000	OTHER PROPERTY TAX REVENUES	-	-	-	-	-
023-318-000	LATERAL ROAD	5,000	5,000	4,987	10,138	4,994
023-319-000	PENALTIES & INTEREST	2,600	3,000	2,592	3,000	3,281
023-321-200	DMV REGISTRATION FEES	91,000	91,000	85,018	88,299	93,084
023-321-201	GROSS VEHICLE WEIGHT	15,000	10,000	13,109	11,225	-
023-330-337	FEMA PUBLIC ASSISTANCE GRANT	-	-	-	-	-
023-330-339	ORCA GRANT	-	-	-	-	-
023-342-000	ROAD & BRIDGE FEES	20,000	21,000	20,994	16,757	25,281
023-360-000	INTEREST	100	100	51	364	319
023-364-000	SALE OF EQUIPMENT	-	-	-	6,868	-
023-370-000	REIMBURSEMENTS	-	-	93	93	-
023-380-000	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-
023-390-000	TRANSFER FROM RESERVES	-	-	-	-	-
023-399-999	TOTAL REVENUES	<u>280,200</u>	<u>277,600</u>	<u>275,140</u>	<u>278,743</u>	<u>276,656</u>
023-614-101	ELECTED OFFICAL	39,000	36,771	36,771	35,942	37,842
023-614-108	PART TIME EMPLOYEES	-	-	-	-	-
023-614-109	TEMPORARY EMPLOYEE	-	-	206	-	-
023-614-111	OVERTIME	-	-	-	-	-
023-614-114	PARTIAL PER DIEM	-	100	-	-	-
023-614-130	ROAD HAND 1	31,816	31,816	29,806	29,900	29,587
023-614-131	ROAD HAND 2	31,816	31,816	30,638	30,014	29,744
023-614-132	ROAD HAND 3	31,816	31,816	30,638	30,014	28,796
023-614-201	FICA TAXES	10,285	10,123	9,852	9,685	9,706
023-614-202	HEALTH INSURANCE	27,300	27,300	27,300	25,827	23,327
023-614-203	COUNTY RETIRMENT	9,062	10,044	9,316	9,255	8,855
023-614-204	WORKERS COMPENSATION INS	-	5,373	3,575	3,862	3,732
023-614-207	UNEMPLOYMENT COMPENSATION	-	1,176	988	982	770
023-614-208	HEALTH REIMBURSEMENT	-	-	-	-	-
023-614-210	TELEPHONE ALLOWANCE	780	570	-	-	-
023-614-330	FUEL	15,000	25,000	19,628	24,796	32,373
023-614-336	UNIFORMS	2,000	2,000	918	2,474	2,197
023-614-350	ROAD MATERIALS & SUPPLIES	20,000	20,000	19,062	14,670	48,715
023-614-360	CONTRACT WORK	1,500	2,700	2,370	510	15,630



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Precinct - 3

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
023-614-400	PROFESSIONAL SERVICES	-	-	546	-	-
023-614-405	MEDICAL	100	78	-	-	-
023-614-420	TELEPHONE	2,500	2,200	2,700	3,008	2,892
023-614-425	SCHOOLS AND CONFERENCES	1,000	1,000	724	443	804
023-614-426	MILEAGE	-	200	-	-	5
023-614-440	ELECTRICITY	500	500	383	409	530
023-614-441	WATER	2,800	2,800	2,250	2,147	2,162
023-614-443	GAS	650	650	544	559	440
023-614-449	R.O.W.	-	-	-	-	-
023-614-450	EQUIP REPAIR & MAINT	21,000	21,000	21,856	10,642	14,613
023-614-451	EQUIPMENT RENTAL	6,000	3,000	4,484	215	2,404
023-614-480	BONDING INSURANCE	-	-	-	-	178
023-614-482	AUTO & EQUIP LIABILITY	5,200	7,000	4,877	4,912	4,916
023-614-550	BRIDGE REPLACEMENT	30,000	15,000	19,600	-	-
023-614-570	CAPITAL EQUIPMENT	-	60,000	-	-	-
023-614-571	NON-CAPITAL EQUIPMENT	-	-	7,999	-	-
023-614-610	DEBT PRINCIPAL	19,500	10,952	-	-	-
023-614-650	DEBT SERVICE INTEREST	2,007	-	-	-	-
023-615-700	TRANSFERS OUT	-	-	-	-	-
023-999-999	TOTAL EXPENSES	<u>311,632</u>	<u>360,985</u>	<u>287,031</u>	<u>240,264</u>	<u>300,217</u>



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

Precinct - 4

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
024-310-000	CURRENT TAXES	142,500	142,500	144,388	137,611	139,673
024-310-120	DELINQUENT TAXES	4,000	5,000	3,909	4,388	10,025
024-311-000	OTHER PROPERTY TAX REVENUES	-	-	-	-	-
024-318-000	LATERAL ROAD	5,000	5,000	4,987	10,138	4,994
024-319-000	PENALTIES & INTEREST	2,600	3,000	2,592	3,000	3,281
024-321-200	DMV REGISTRATION FEES	91,000	91,000	85,018	88,299	93,084
024-321-201	GROSS VEHICLE WEIGHT	15,000	10,000	13,109	11,225	-
024-330-337	FEMA PUBLIC ASSISTANCE GRANT	-	-	-	-	-
024-330-339	ORCA GRANT	-	-	-	-	-
024-342-000	ROAD & BRIDGE FEES	20,000	21,000	20,994	16,757	25,281
024-360-000	INTEREST	100	100	32	227	145
024-364-000	SALE OF EQUIPMENT	-	-	-	40,975	10,913
024-370-000	REIMBURSEMENTS	-	-	-	-	-
024-390-000	TRANSFER FROM RESERVES	-	-	-	-	-
024-399-999	TOTAL REVENUES	280,200	277,600	275,028	312,620	287,396
024-615-101	ELECTED OFFICAL	39,000	36,771	36,771	36,024	35,700
024-615-108	PART TIME EMPLOYEES	6,000	104	7,799	-	-
024-615-109	TEMPORARY EMPLOYEE	-	-	-	-	-
024-615-111	OVERTIME	100	100	116	-	-
024-615-114	PARTIAL PER DIEM	100	100	-	-	10
024-615-130	ROAD HAND 1	31,816	31,816	30,638	29,957	27,659
024-615-131	ROAD HAND 2	31,816	31,816	30,638	29,187	28,858
024-615-132	ROAD HAND 3	31,816	31,712	6,320	29,549	28,056
024-615-201	FICA TAXES	10,760	10,131	8,646	9,592	9,260
024-615-202	HEALTH INSURANCE	27,300	27,300	21,612	25,827	22,241
024-615-203	COUNTY RETIREMENT	9,480	10,051	8,185	9,170	8,456
024-615-204	WORKERS COMPENSATION INS	-	5,377	3,679	3,874	3,622
024-615-207	UNEMPLOYMENT COMPENSATION	-	1,629	859	956	736
024-615-208	HEALTH REIMBURSEMENT	-	-	-	-	-
024-615-210	TELEPHONE ALLOWANCE	780	570	-	-	-
024-615-330	FUEL	25,000	40,000	23,015	40,694	36,608
024-615-336	UNIFORMS	2,000	1,800	1,645	1,890	1,775
024-615-350	ROAD MATERIALS & SUPPLIES	15,000	15,000	3,061	4,651	3,676
024-615-360	CONTRACT WORK	-	-	-	-	-
024-615-400	PROFESSIONAL SERVICES	-	-	-	766	18
024-615-405	EMPLOYEE MEDICAL	-	-	-	-	-
024-615-420	TELEPHONE	1,440	1,830	2,212	2,280	2,191
024-615-425	SCHOOLS AND CONFERENCES	1,219	1,000	1,033	627	1,263
024-615-440	ELECTRICTY	600	600	496	650	571
024-615-449	R.O.W.	-	-	-	-	-



**Hamilton County Budget
Fiscal Year Ending
September 30, 2017**

Precinct - 4

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
024-615-450	EQUIP REPAIR & MAINT	25,000	24,000	28,792	38,380	39,968
024-615-451	EQUIPMENT RENTAL	-	-	-	-	-
024-615-480	BONDING INSURANCE	200	200	178	-	-
024-615-482	AUTO & EQUIP LIABILITY	6,000	6,000	5,702	5,814	5,584
024-615-550	BRIDGE REPLACEMENT	-	-	14,000	-	-
024-615-570	CAPITAL EQUIPMENT	-	-	20,000	-	-
024-615-571	NON-CAPITAL EQUIPMENT	-	-	-	-	617
024-615-572	CONTINGENCY	25,000				
024-615-610	DEBT PRINCIPAL	14,015	13,633	13,261	-	21,918
024-615-650	DEBT SERVICE INTEREST	2,075	2,457	2,828	-	1,052
024-615-700	TRANSFERS OUT	-	-	-	-	-
024-999-999	TOTAL EXPENSES	<u>306,516</u>	<u>293,997</u>	<u>271,487</u>	<u>269,888</u>	<u>279,837</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

CC - Vital Statistics

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
025-340-400	CO CLERK VITAL STAT FEES	500	500	533	535	523
025-399-999	TOTAL REVENUES	<u>500</u>	<u>500</u>	<u>533</u>	<u>535</u>	<u>523</u>
025-403-330	CO CLERK VITAL STAT EXPENSE	2,800	2,900	-	-	-
025-999-999	TOTAL EXPENSES	<u>2,800</u>	<u>2,900</u>	<u>-</u>	<u>-</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Records Management

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
026-339-200	REIMBURSEMENTS	-	-	-	-	-
026-340-400	COUNTY CLERK - FEES	15,000	18,500	22,192	19,732	12,101
026-340-700	DISTRICT CLERK FEES	-	2,500	-	-	-
026-360-000	INTEREST	-	-	-	-	-
026-399-999	TOTAL REVENUES	<u>15,000</u>	<u>21,000</u>	<u>22,192</u>	<u>19,732</u>	<u>12,101</u>
026-403-108	PART TIME EMPLOYEE	-	-	-	-	-
026-403-109	TEMPORARY EMPLOYEE	-	-	-	-	-
026-403-111	OVERTIME	-	-	-	-	-
026-403-201	FICA	-	-	-	-	-
026-403-203	COUNTY RETIREMENT	-	-	-	-	-
026-403-330	RECORDS MANAGEMENT EXPENSE	<u>35,000</u>	<u>23,500</u>	<u>34,000</u>	<u>16,740</u>	<u>37,907</u>
026-999-999	TOTAL EXPENSES	<u>35,000</u>	<u>23,500</u>	<u>34,000</u>	<u>16,740</u>	<u>37,907</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

DC - Vital Statistics

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
027-340-700	DIST CLERK VITAL STAT FEES	60	55	71	59	92
027-399-999	TOTAL REVENUE	60	55	71	59	92
027-450-330	DIST CLERK VITAL STAT EXPENS	760	715	-	-	-
027-999-999	TOTAL EXPENSES	760	715	-	-	-



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

CC - Archive

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
040-340-400	COUNTY CLERK - FEES	12,000	17,500	20,100	17,940	9,570
040-399-999	TOTAL REVENUES	<u>12,000</u>	<u>17,500</u>	<u>20,100</u>	<u>17,940</u>	<u>9,570</u>
040-403-330	ARCHIVAL EXPENSE	50,000	41,168	14,832	-	8,000
040-999-999	TOTAL EXPENSES	<u>50,000</u>	<u>41,168</u>	<u>14,832</u>	<u>-</u>	<u>8,000</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Justice of the Peace Tech - 3

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
041-340-801	JP #3-FEES	200	275	347	182	360
041-390-000	TRANSFER IN	-	-	-	-	-
041-399-999	TOTAL REVENUE	<u>200</u>	<u>275</u>	<u>347</u>	<u>182</u>	<u>360</u>
041-457-335	ADMINISTRATION EXPENSE	1,900	1,850	1,396	3,589	-
041-457-450	EQPT REPAIRS & MAINTAINCE	-	-	-	-	-
041-457-571	NON CAPITAL EQUIPMENT	-	-	-	-	-
041-999-999	TOTAL EXPENSES	<u>1,900</u>	<u>1,850</u>	<u>1,396</u>	<u>3,589</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Court Reporter

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
042-340-900	COURT REPORTS FEE	1,000	1,200	1,455	1,275	1,440
042-399-999	TOTAL REVENUES	<u>1,000</u>	<u>1,200</u>	<u>1,455</u>	<u>1,275</u>	<u>1,440</u>
042-435-412	OTHER COURT REPORTERS	5,000	5,000	-	-	8,500
042-465-412	OTR CRT REPORTER EXPENSE	-	-	-	-	-
042-999-999	TOTAL EXPENSES	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>8,500</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Justice of the Peace Tech - 1

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
043-340-800	JP #1 FEES	1,500	2,600	4,354	2,992	2,404
043-399-999	TOTAL REVENUES	<u>1,500</u>	<u>2,600</u>	<u>4,354</u>	<u>2,992</u>	<u>2,404</u>
043-455-335	ADMINISTRATION EXPENSE	9,500	4,250	1,010	1,598	1,157
043-455-450	EQUIP REPAIR & MAINT	-	1,500	-	-	60
043-455-570	CAPITAL EQUIPMENT	-	-	-	-	-
043-455-571	NON-CAPITAL EQUIPMENT	-	3,500	1,275	-	-
043-615-700	TRANSFER OUT	-	-	-	-	-
043-999-999	TOTAL EXPENSES	<u>9,500</u>	<u>9,250</u>	<u>2,285</u>	<u>1,598</u>	<u>1,217</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

CC - Adult Probate

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
044-340-402	CO CLERK AD PROBATE	150	240	307	250	230
044-399-999	TOTAL REVENUES	150	240	307	250	230
044-403-425	PROBATE TRAINING	2,000	2,000	100	-	-
044-999-999	TOTAL EXPENSES	2,000	2,000	100	-	-



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Elections

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
045-340-400	CONTRACTING FEES	-	500	422	1,265	175
045-390-000	TRANSFERS IN FROM OTHER FUND	-	-	-	-	691
045-399-999	TOTAL REVENUE	<u>-</u>	<u>500</u>	<u>422</u>	<u>1,265</u>	<u>866</u>
045-403-335	ADMINISTRATION EXPENSES	-	-	-	-	-
045-403-484	ELECTION EXPENSE	<u>3,500</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
045-999-999	TOTAL EXPENSES	<u>3,500</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Justice Court Sheriff Fees

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
046-340-800	TRANSACTION FEE/JP1/SO	800	-	2,163	1,450	1,141
046-340-801	TRANSACTION FEE JP3/SO	50	-	151	58	124
046-340-900	ADMIN TRANSACTION FEE JP 1	175	-	311	157	466
046-340-901	ADMIN TRANSACTION FEE JP 3	-	-	14	4	12
046-399-999	TOTAL REVENUES	<u>1,025</u>	<u>-</u>	<u>2,639</u>	<u>1,669</u>	<u>1,743</u>
046-455-487	ADMINISTRATION EXPENSE	13,000	-	580	3,000	938
046-455-570	CAPITAL EQUIPMENT	-	-	-	-	-
046-455-571	NON-CAPITAL EQUIPMENT	-	-	-	3,040	-
046-670-700	TRANFERS OUT	-	10,568	-	-	-
046-999-999	TOTAL EXPENSES	<u>13,000</u>	<u>10,568</u>	<u>580</u>	<u>6,040</u>	<u>938</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

County Court - Technology

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
047-340-400	COURT COSTS	150	160	198	168	275
047-399-999	TOTAL REVENUE	<u>150</u>	<u>160</u>	<u>198</u>	<u>168</u>	<u>275</u>
047-400-335	ADMINISTRATION EXPENSE	1,200	1,150	-	-	-
047-999-999	TOTAL EXPENSES	<u>1,200</u>	<u>1,150</u>	<u>-</u>	<u>-</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

District Court - Technology

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
048-340-700	COURT COSTS	750	800	939	805	977
048-399-999	TOTAL REVENUE	<u>750</u>	<u>800</u>	<u>939</u>	<u>805</u>	<u>977</u>
048-435-335	ADMINISTRATION EXPENSE	5,000	4,450	801	-	-
048-999-999	TOTAL EXPENSES	<u>5,000</u>	<u>4,450</u>	<u>801</u>	<u>-</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

LEOCE - Sheriff

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
049-340-200	LEOCE FUNDS - SHERIFF	1,500	1,920	1,922	1,873	-
049-399-999	TOTAL REVENUE	<u>1,500</u>	<u>1,920</u>	<u>1,922</u>	<u>1,873</u>	<u>-</u>
049-560-114	PARTIAL PER DIEM	-	-	-	-	-
049-560-425	SHERIFF'S OFFICE TRAINING	<u>2,800</u>	<u>3,500</u>	<u>2,417</u>	<u>228</u>	<u>-</u>
049-999-999	TOTAL EXPENSES	<u>2,800</u>	<u>3,500</u>	<u>2,417</u>	<u>228</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

LEOCE - Constable 3

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
050-340-200	LEOCE FUNDS SHERIFF	-	-	-	-	-
050-340-902	LEOCE FUNDS CONSTABLE #3	-	-	-	-	-
050-399-999	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
050-550-114	PARTIAL PER DEM	262	262	-	-	-
050-550-425	CONSTABLES TRAINING	-	-	-	-	-
050-560-425	SHERIFF OFF TRAINING	-	-	-	-	-
050-999-999	TOTAL EXPENSES	<u>262</u>	<u>262</u>	<u>-</u>	<u>-</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Law Library

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
051-340-400	COUNTY CLERK FEES	1,500	2,000	1,995	2,170	2,065
051-340-700	DISTRICT CLERK FEES	-	2,600	3,395	3,127	3,368
051-340-800	JP #1 FEES	-	-	-	-	-
051-360-000	INTEREST	-	-	-	-	-
051-399-999	TOTAL REVENUES	<u>1,500</u>	<u>4,600</u>	<u>5,390</u>	<u>5,297</u>	<u>5,433</u>
051-650-487	ADMINISTRATION EXPENSE	<u>22,000</u>	<u>31,400</u>	<u>4,473</u>	<u>6,968</u>	<u>5,124</u>
051-999-999	TOTAL EXPENSES	<u>22,000</u>	<u>31,400</u>	<u>4,473</u>	<u>6,968</u>	<u>5,124</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

CC - Records Management

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
052-340-400	COUNTY CLERK FEES	500	560	570	620	590
052-340-700	RECORDS PRESERVATION	-	-	80	-	-
052-399-999	TOTAL REVENUES	500	560	650	620	590
052-403-660	RECORDS MANAGEMENT	4,300	4,600	1,150	-	8,000
052-465-660	RECORDS MANAGEMENT EXPENSE	-	-	-	-	-
052-999-999	TOTAL EXPENSES	4,300	4,600	1,150	-	8,000



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Courthouse Security

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
053-340-400	COUNTY CLERK FEES	2,500	2,500	2,609	2,639	2,684
053-340-700	DISTRICT CLERK FEES	850	850	1,020	879	978
053-340-800	JP #1 FEES	2,000	1,900	3,297	2,250	1,830
053-340-801	JP #3 FEES	-	150	260	137	265
053-360-000	INTEREST	-	-	2	10	-
053-399-999	TOTAL REVENUES	<u>5,350</u>	<u>5,400</u>	<u>7,188</u>	<u>5,915</u>	<u>5,757</u>
053-510-390	SECURITY EXPENSE	42,000	47,950	-	-	-
053-510-570	CAPITAL EQUIPMENT	-	-	-	-	-
053-510-580	SECURITY EXPENSE	-	-	-	-	-
053-580-390	SECURITY EXPENSE	-	-	-	-	-
053-615-700	TRANSFERS OUT	7,000	-	-	-	-
053-999-999	TOTAL EXPENSES	<u>49,000</u>	<u>47,950</u>	<u>-</u>	<u>-</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

DC - Records Management

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
054-340-700	DISTRICT CLERK FEES	2,500	2,500	2,586	2,542	3,021
054-399-999	TOTAL REVENUES	<u>2,500</u>	<u>2,500</u>	<u>2,586</u>	<u>2,542</u>	<u>3,021</u>
054-450-660	RECORDS MANAGEMENT	11,000	13,350	1,150	-	1,765
054-465-660	RECORDS MANAGEMENT EXPENSE	-	-	-	-	-
054-999-999	TOTAL EXPENSES	<u>11,000</u>	<u>13,350</u>	<u>1,150</u>	<u>-</u>	<u>1,765</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

County Judge Judiciary

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
055-370-200	EXCESS/YR COUNTY JUDGE SALARY	-	-	244	244	577
055-370-300	EXCESS /YR CO JUDGES	-	200	-	-	-
055-399-999	TOTAL REVENUE	-	200	244	244	577
055-426-338	SEC 26.008 JUDICIARY ACCOUNT	1,200	200	2,510	337	1,204
055-999-999	TOTAL EXPENSES	1,200	200	2,510	337	1,204



Hamilton County Budget
Fiscal Year Ending
September 30, 2017

Justice Court Building Security

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
056-340-800	JP 1 JUST CRT BLDING SEC FUN	500	500	1,081	749	589
056-340-801	JP 3 JUST CRT BLDING SEC FUN	-	50	87	46	92
056-399-999	TOTAL REVENUE	<u>500</u>	<u>550</u>	<u>1,168</u>	<u>794</u>	<u>681</u>
056-457-390	SECURITY EXPENSE	12,500	12,200	-	-	-
056-580-390	JP 3 SECURITY EXP	-	-	-	-	-
056-999-999	TOTAL EXPENSES	<u>12,500</u>	<u>12,200</u>	<u>-</u>	<u>-</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Supplemental Court

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
057-340-400	COUNTY CLERK FEES	850	850	1,000	1,000	920
057-399-999	TOTAL REVENUE	850	850	1,000	1,000	920
057-426-413	COURT APPOINTED ATTORNEY	8,000	8,500	-	335	-
057-426-998	CT APPT ATTY EXPENSES	-	8,500	-	335	-
057-999-999	TOTAL EXPENSES	8,000	8,500	-	335	-



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Election Machine Rental

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
058-340-801	ELECTION MACHINE FEES	-	500	875	525	-
058-360-000	INTEREST	-	45	-	-	9
058-399-999	TOTAL REVENUES	<u>-</u>	<u>545</u>	<u>875</u>	<u>525</u>	<u>9</u>
058-403-484	ELECTION EXPENSE	<u>6,500</u>	<u>6,625</u>	<u>-</u>	<u>-</u>	<u>-</u>
058-999-999	TOTAL EXPENSES	<u>6,500</u>	<u>6,625</u>	<u>-</u>	<u>-</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Debt Service

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
060-310-000	CURRENT TAXES	-	-	151,287	95,339	141,158
060-310-120	DELINQUENT TAXES	-	194	3,512	4,656	9,747
060-311-000	OTHER PROPERTY TAX REVENUES	-	-	-	-	-
060-319-000	PENALTIES & INTEREST	-	-	2,526	2,645	3,257
060-360-000	INTEREST	-	-	7	73	148
060-390-000	TRANSFER IN	-	551,485	-	-	-
060-399-999	TOTAL REVENUES	-	551,679	157,333	102,713	154,311
060-680-610	PRINCIPAL RETIREMENT	-	562,000	129,000	125,000	120,000
060-680-650	INTEREST EXPENSE	-	1,682	-	-	-
060-680-660	INTEREST EXPENSE	-	-	22,264	26,369	30,308
060-680-690	BOND ACCOUNT FEE	-	600	375	600	-
	TRANSFER TO GENERAL FUND	4,194				
060-999-999	TOTAL EXPENSES	4,194	564,282	151,639	151,969	150,308



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Courthouse Renovations

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
062-330-334	TEXAS HISTORICAL COMMISSION	-	-	-	-	33,954
062-340-600	CERTIFICATES OF OBLIGATION F	-	-	-	-	-
062-360-000	INTEREST	-	200	296	82	145
062-390-000	TRANSFER IN	-	-	-	-	-
062-399-999	TOTAL REVENUE	-	200	296	82	34,099
062-680-528	ARCHITECT/ENG ADDTL SERVICES	-	-	-	-	3,873
062-680-542	CONCRETE	-	-	-	-	(100)
062-680-580	PERMITS & FEES	-	-	-	-	2,550
062-681-216	BUILDING INSULATION	-	-	-	-	100
062-681-238	VAULT DOOR RESTORATION	-	-	-	-	16,000
062-681-464	GENERAL REPAIRS & MAINT	14,827	44,200	16,867	-	-
062-681-500	COMMUNICATION SYSTEM	-	-	-	-	914
062-681-585	DISTRICT COURTROOM ACCOUSTIC	-	-	-	-	19,073
062-615-700	TRANSFER OUT TO General Fund	20,000	-	-	-	-
062-999-999	TOTAL EXPENSES	34,827	44,200	16,867	-	42,410



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

Sheriff's Trust

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
087-340-200	SHERIFF FEES	2,250	-	-	-	-
087-341-200	DONATIONS	-	-	-	540	129
087-366-000	TRUST RECEIPTS	-	-	-	-	-
087-367-000	DONATIONS VEHICLES	-	-	1,000	-	-
087-399-999	TOTAL REVENUES	<u>2,250</u>	<u>-</u>	<u>1,000</u>	<u>540</u>	<u>129</u>
087-560-570	CAPITAL EQUIPMENT	4,250	1,000	-	-	-
087-580-487	ADMINISTRATION EXPENSE	-	945	2,000	4,884	-
087-999-999	TOTAL EXPENSES	<u>4,250</u>	<u>1,945</u>	<u>2,000</u>	<u>4,884</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

VIT Escrow

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
089-360-000	INTEREST	-	15	43	-	5
089-399-999	TOTAL REVENUES	<u>-</u>	<u>15</u>	<u>43</u>	<u>-</u>	<u>5</u>
089-499-487	ADINISTRATION EXPENSE	10,420	242	-	-	-
089-999-999	TOTAL EXPENSES	<u>10,420</u>	<u>242</u>	<u>-</u>	<u>-</u>	<u>-</u>



Hamilton County Budget
 Fiscal Year Ending
 September 30, 2017

County Attorney Hot Check

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2017 PROPOSED BUDGET</u>	<u>2016 Adopted Budget</u>	<u>2015 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2013 ACTUAL</u>
090-340-300	CO ATTY CK COLL FEES	500	500	500	500	500
090-340-400	COUNTY CLERK FEES	-	-	-	-	-
090-340-800	JP #1 FEES	-	-	-	-	-
090-340-801	JP #3 FEES	-	-	-	-	-
090-399-999	TOTAL REVENUES	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
090-475-330	CO ATTY EXPENSE	<u>4,755</u>	<u>4,755</u>	<u>4,755</u>	<u>4,755</u>	<u>4,755</u>
090-999-999	TOTAL EXPENSES	<u>4,755</u>	<u>4,755</u>	<u>4,755</u>	<u>4,755</u>	<u>4,755</u>