

Hamilton County, Texas

Budget Fiscal Year Ending September 30, 2019



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Budget
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Hamilton County, Texas Statement of Indebtedness

<u>Description</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL AS OF 10/01/2018</u>
CAT 140H MOTOR GRADER	10/15/2015	10/15/2018	3.20%	20,839
CAT ROLLER	9/22/2015	9/22/2019	3.70%	7,914
2010 VOLVO G93D MOTOR GRADER	4/23/2014	4/23/2021	2.80%	45,686
FINANCIAL SYSTEM	1/18/2017	11/28/2020	3.74%	63,809
JOHN DEERE 770D MOTOR GRADER	10/15/2017	10/15/2021	4.67%	<u>65,000</u>
				<u><u>203,247</u></u>

Hamilton County, Texas

Budget

Fiscal Year Ending
September 30, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$61,444 which is a 2.04% increase from last year's budget

History of AD Valorem Rates

Year	M & O	Bond Debt	Total
2011	0.5241	0.0358	0.5599
2012	0.5287	0.0292	0.5579
2013	0.5034	0.0186	0.522
2014	0.5419	0.0305	0.5724
2015	0.5405	0	0.5405
2016	0.5605	0	0.5605
2017	0.5605	0	0.5605
2018	0.5605	0	0.5605

Tax Rates as Calculated by the Hamilton County Appraisal District

Effective Rate = 0.5472

Roll Back Rate = 0.5910



Hamilton County
Projected
Statement of Cash

Fund	Projected Balance <u>9/30/2018</u>
<i>General Fund</i>	<u>1,700,000</u>
Road & Bridge - 1	90,000
Road & Bridge - 2	115,000
Road & Bridge - 3	110,000
Road & Bridge - 4	140,000
<i>Total Road & Bridge</i>	<u>455,000</u>
Non-Major Funds	
Vital Statistics - CC	4,200
Records Preservation - CC	45,000
Vital Statistics - DC	1,000
Records Preservation - DC	140
Records Archive - DC	192
Records Archive - CC	29,000
Court Reporter	8,600
Justice Court Technology	26,000
CC - Adult Probate	2,500
Election Contracting	800
Transaction Fee JP 1 & SO	750
Technology - CC	1,600
Technology - DC	3,000
LEOCE - Sheriff	1,700
LEOCE - Special Fund	250
Law Library	19,000
Records Management Preservation	5,700
Courthouse Security	62,000
Records Preservation - DC	14,500
Judicial Operations	1,300
Justice Court Security	18,000
Probate Supplement Guardianship	9,600
Election Machine Rental	7,700
Debt Service	5,000
Phase - 2	-
Historical Commission	7,500
Sheriff Trust	3,200
County Attorney Hot Check	3,900
Probation Trust	2,200
Retiree Health Insurance	15,000
<i>Total Non-Major Funds</i>	<u>299,332</u>
Total Funds Available	<u>2,454,332</u>



Hamilton County
Statement of Revenue
Budget Year Ending
September 30, 2017

<u>Fund</u>	<u>Budget</u>	<u>YTD Activity</u>
010 - GENERAL FUND	3,418,643	3,452,252
021 - R & B 1	289,100	240,021
022 - R & B 2	298,100	243,944
023 - R & B 3	289,100	302,696
024 - R & B 4	289,100	234,111
025 - VITAL STATISTICS	500	592
026 - C C RECORDS MANAGEMENT	20,000	17,693
027 - VITAL STATISTIC - DIST CLERK	100	86
040 - COUNTY CLERK RECORD ARCHIVE	15,000	16,690
042 - COURT REPORTER	1,000	1,368
043 - JUSTICE COURT TECHNOLOGY	5,500	12,262
044 - CO CLERK AD PROBATE FUND	100	195
046 - TRANS. FEE JOP 1/SO	-	762
047 - COUNTY COURT TECHNOLOGY	150	91
048 - DISTRICT COURT TECHNOLOGY	1,000	1,634
049 - LEOCE-SHERIFF'S OFFICE	1,500	1,493
051 - LAW LIBRARY	2,400	4,885
052 - RECORDS MGMT PRESERVATION	1,000	1,182
053 - COURTHOUSE SECURITY	8,500	9,198
054 - DIST CLERK RECORDS PERSV	2,500	1,631
055 - JUDGES JUDICIARY FUND	-	115
056 - JUSTICE CRT BLDING SEC FUND	2,000	2,108
057 - PROBATE SUPPLE GUARDIANSHIP FD	400	773
058 - ELECTION MACHINE RENTAL	-	525
060 - DEBT SERVICE	-	258
062 - PHASE 2	-	98
087 - SHERIFF TRUST	-	3,812
089 - VIT ESCROW	-	387
090 - COUNTY ATTORNEY CHECK COLL	600	120
	<u>4,646,293</u>	<u>4,550,980</u>



Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 010 - GENERAL FUND				
Revenue				
010-310000	TAXES - CURRENT	2,412,182.00	2,357,383.00	2,376,130.00
010-310120	TAXES - DELINQUENT	78,000.00	62,000.00	62,000.00
010-318000	SALES TAX	350,000.00	310,000.00	310,000.00
010-319000	PENALTIES & INTEREST	48,000.00	42,000.00	42,000.00
010-320100	MIX BEVERAGE REVENUE	9,000.00	7,500.00	7,500.00
010-320200	TAC LIC PERMIT FEES/CNTY MONEY	2,000.00	1,500.00	2,500.00
010-334000	INDIGENT DEFENSE GRANT	15,000.00	12,000.00	9,000.00
010-337001	OSSF GRANT	0.00	0.00	51,491.00
010-337101	OSSF COST SHARE	0.00	0.00	60,000.00
010-337201	ADMINISTRATIVE FEE 14-05	0.00	0.00	16,724.00
010-339200	REIMBURSEMENTS	20,000.00	20,000.00	35,000.00
010-340200	SHERIFF FEES	15,000.00	12,500.00	18,000.00
010-340400	COUNTY CLERK FEES	105,000.00	115,000.00	95,000.00
010-340500	TAC FEES	0.00	100.00	100.00
010-340501	TAC FEES TITLE	8,000.00	7,000.00	7,000.00
010-340502	TAC FEES MTR VEHICLE	35,000.00	25,000.00	25,000.00
010-340503	MOTOR VEHICLE SALES TAX/TERP	30,000.00	35,000.00	25,000.00
010-340700	DISTRICT CLERK FEES	75,000.00	70,000.00	47,000.00
010-340701	DIST.CL.PASSPORT PHOTO FEE	1,000.00	1,000.00	800.00
010-340800	JP #1 FEES	225,000.00	210,000.00	220,000.00
010-340801	JP #3 FEES	0.00	0.00	5,000.00
010-340901	CRT APP-INDGENT ATTY FEE/CCLK	0.00	0.00	1,000.00
010-340903	INDIGENT ATTORNEY FEE/DC	1,000.00	1,000.00	5,000.00
010-349000	FEES RETAINED	20,000.00	20,000.00	10,000.00
010-349200	TIME PMT. JUDIC EFFICIENCY	0.00	200.00	200.00
010-349500	RADIO TOWER RENT	2,400.00	2,400.00	2,400.00
010-360000	INTEREST	30,000.00	9,000.00	5,000.00
010-364000	SALE OF EQUIPMENT	0.00	18,000.00	0.00
010-364100	SALE OF CAPITAL ASSETS	135,000.00	0.00	0.00
010-370100	TAC SURPLUS CREDIT	14,500.00	14,500.00	25,000.00
010-370300	CO JUDGE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-370400	CO ATTORNEY SALARY SUPPLEMENT	23,333.00	23,333.00	23,333.00
010-370600	TOBACCO FUNDS COLLECTED	638.62	200.00	500.00
010-370800	UNCLAIMED PROPERTY CAP CREDITS	0.00	0.00	3,046.01
010-380000	LOAN PROCEEDS	0.00	0.00	121,379.64
010-390000	TRANSFERS IN	12,000.00	34,827.00	37,000.00
	Total Revenue:	3,692,253.62	3,436,643.00	3,674,303.65

Expense				
Department: 400 - COUNTY JUDGE				
010-400-1010	ELECTED OFFICAL	39,000.00	39,000.00	39,000.00
010-400-1030	PERSONNEL SALARIES	0.00	28,857.00	28,857.00
010-400-1070	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-400-1160	SALARY SUPPLEMENT	1,500.00	1,500.00	1,500.00
010-400-2010	FICA TAXES	5,026.05	7,233.61	7,234.00
010-400-2020	INSURANCE - HEALTH	6,780.00	13,336.00	13,650.00
010-400-2030	COUNTY RETIREMENT	4,526.73	6,514.98	6,373.00
010-400-3100	SUPPLIES AND STATIONERY	250.00	250.00	2,425.09
010-400-4250	SCHOOLS & CONFERENCES	2,500.00	1,500.00	1,638.58
010-400-4260	TRAVEL EXPENSE	0.00	900.00	655.70

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-400-4510	EQUIPMENT RENTAL	540.00	540.00	520.63
Total Department: 400 - COUNTY JUDGE:		85,322.78	124,831.59	127,054.00
Department: 403 - COUNTY CLERK				
010-403-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
010-403-1030	PERSONNEL SALARIES	25,919.00	25,919.00	25,919.00
010-403-1110	OVERTIME	0.00	0.00	167.00
010-403-1160	SALARY SUPPLEMENT	0.00	0.00	2,000.00
010-403-1300	DEPUTY CLERK	28,857.00	28,857.00	28,857.00
010-403-2010	FICA TAXES	7,173.86	7,173.86	7,357.00
010-403-2020	INSURANCE - HEALTH	20,340.00	20,004.00	20,475.00
010-403-2030	COUNTY RETIREMENT	6,461.17	6,461.17	6,482.00
010-403-3100	SUPPLIES AND STATIONERY	3,500.00	7,500.00	8,733.00
010-403-4250	SCHOOLS & CONFERENCES	4,000.00	4,000.00	6,000.00
010-403-4510	EQUIPMENT RENTAL	3,660.00	3,660.00	3,660.00
010-403-4590	SERVICE CONTRACTS	0.00	17,000.00	17,000.00
010-403-4720	SOFTWARE MAINTENANCE	5,600.00	5,600.00	5,185.00
010-403-4840	ELECTION EXPENSE	17,500.00	17,500.00	17,500.00
010-403-4880	INDEX SERVICE	0.00	0.00	10,000.00
010-403-6100	DEBT SERVICE PRINCIPAL	0.00	0.00	18,807.00
010-403-6500	DEBT SERVICE INTEREST	0.00	0.00	696.00
Total Department: 403 - COUNTY CLERK:		162,011.03	182,675.03	217,838.00
Department: 409 - NONDEPARTMENTAL				
010-409-1030	PERSONNEL SALARIES	0.00	0.00	2,599.58
010-409-1100	LONGEVITY	28,750.00	0.00	0.00
010-409-2020	INSURANCE - HEALTH RETIREE	27,000.00	0.00	21,000.00
010-409-2040	WORKERS COMPENSATION INS	40,800.00	40,851.00	39,966.00
010-409-2070	UNEMPLOYMENT COMPENSATION	17,000.00	17,000.00	14,400.42
010-409-3100	SUPPLIES AND STATIONERY	2,000.00	0.00	0.00
010-409-3110	POSTAGE	10,000.00	10,350.00	10,000.00
010-409-4000	PROFESSIONAL SERVICES	3,500.00	3,500.00	3,362.00
010-409-4010	AUDIT	22,100.00	22,100.00	19,481.32
010-409-4060	APPRAISAL DISTRICT	110,000.00	110,027.85	106,201.68
010-409-4200	TELEPHONE	30,000.00	30,000.00	27,697.00
010-409-4250	SCHOOLS & CONFERENCES	0.00	800.00	0.00
010-409-4310	ADVERTISING & PUBLICATION	2,000.00	2,500.00	2,000.00
010-409-4350	REFUNDS	0.00	1,350.00	0.00
010-409-4510	EQUIPMENT RENTAL	1,750.00	1,750.00	1,830.00
010-409-4590	SERVICE CONTRACTS	0.00	0.00	2,500.00
010-409-4730	IT - SOFTWARE/HARDWARE	38,000.00	69,870.00	50,543.06
010-409-4740	IT - SERVICES	12,000.00	0.00	0.00
010-409-4800	INSURANCE - BOND	2,500.00	2,150.00	3,023.00
010-409-4810	DUES AND FEES	4,500.00	4,500.00	3,605.00
010-409-4825	INSURANCE - ELECTED OFFICIAL LIABILITY	9,000.00	9,000.00	0.00
010-409-4826	INSURANCE - BLDG & LIAB	2,750.00	2,750.00	0.00
010-409-4930	D.O.T. DRUG TESTING	0.00	0.00	1,000.00
010-409-4940	AUTOPSY	17,500.00	20,500.00	16,909.00
010-409-5700	CAPITAL EQUIPMENT	0.00	0.00	87,650.00
010-409-5720	CONTINGENCY	100,000.00	100,000.00	0.00
010-409-6100	DEBT SERVICE PRINCIPAL	180,380.47	54,250.28	0.00
010-409-6500	DEBT SERVICE INTEREST	2,400.00	2,739.27	0.00
Total Department: 409 - NONDEPARTMENTAL:		663,930.47	505,988.40	413,768.06
Department: 426 - COUNTY COURT				
010-426-3390	COURT COSTS	2,000.00	2,000.00	2,500.00
010-426-3920	TRANSCRIPTS	250.00	250.00	1,000.00
010-426-4120	COURT REPORTER EXPENSE	500.00	500.00	2,000.00
010-426-4130	COURT APPOINTED ATTORNEY	250.00	250.00	1,000.00
010-426-4140	VISITING JUDGE	500.00	500.00	500.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-426-4160	OTHER INDIG DEF EXPENSE	500.00	500.00	1,000.00
010-426-4190	CRT APPT ATTY INDIGENT DEFENSE	7,500.00	7,500.00	12,000.00
010-426-4300	JURY	500.00	500.00	1,500.00
Total Department: 426 - COUNTY COURT:		12,000.00	12,000.00	21,500.00
Department: 435 - DISTRICT COURT				
010-435-3050	220TH JUDICIAL DISTRICT	600.00	600.00	1,000.00
010-435-3390	COURT COSTS	500.00	0.00	0.00
010-435-3920	TRANSCRIPTS	7,000.00	5,000.00	6,000.00
010-435-4100	COURT REPORTER	21,912.00	21,937.00	26,940.00
010-435-4110	COURT COORDINATOR	18,364.00	17,922.00	18,057.00
010-435-4120	COURT REPORTER EXPENSE	4,000.00	4,000.00	4,000.00
010-435-4130	COURT APPOINTED ATTORNEY	8,000.00	8,000.00	8,000.00
010-435-4140	VISITING JUDGE	3,000.00	0.00	0.00
010-435-4160	OTHER INDIG DEF EXPENSE	5,000.00	5,000.00	6,500.00
010-435-4162	CAPITAL MURDER DEFENSE PROJECT	2,209.00	2,209.00	1,483.00
010-435-4190	CRT APPT ATTY INDIGENT DEFENSE	40,000.00	40,000.00	84,525.71
010-435-4260	TRAVEL EXPENSE	1,664.00	1,873.00	1,973.00
010-435-4300	JURY	6,000.00	8,000.00	8,000.00
010-435-4910	THIRD ADMINISTRATIVE JUDICIAL	600.00	1,000.00	544.00
010-435-4950	WITNESS FEES	1,200.00	1,200.00	1,000.00
Total Department: 435 - DISTRICT COURT:		120,049.00	116,741.00	168,022.71
Department: 450 - DISTRICT CLERK				
010-450-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
010-450-1030	PERSONNEL SALARIES	25,919.00	25,919.00	0.00
010-450-1300	DEPUTY CLERK	28,857.00	28,857.00	28,857.00
010-450-2010	FICA TAXES	7,173.86	7,173.86	5,191.00
010-450-2020	INSURANCE - HEALTH	20,340.00	20,004.00	13,649.00
010-450-2030	COUNTY RETIREMENT	6,461.17	6,461.17	4,574.00
010-450-3100	SUPPLIES AND STATIONERY	2,500.00	3,000.00	3,410.00
010-450-4250	SCHOOLS & CONFERENCES	3,500.00	2,600.00	3,500.00
010-450-4500	EQUIP REPAIR & MAINT	0.00	400.00	10.00
010-450-4510	EQUIPMENT RENTAL	1,800.00	1,800.00	1,880.00
010-450-4720	SOFTWARE MAINTENANCE	5,600.00	5,600.00	5,185.00
010-450-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	1,000.00
Total Department: 450 - DISTRICT CLERK:		141,151.03	140,815.03	106,256.00
Department: 455 - JUSTICE OF PEACE #1				
010-455-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
010-455-1030	PERSONNEL SALARIES	25,919.00	25,919.00	1,931.20
010-455-1080	PERSONNEL SALARIES	25,919.00	0.00	23,068.80
010-455-1160	SALARY SUPPLEMENT	2,000.00	2,000.00	2,000.00
010-455-1300	DEPUTY CLERK	28,857.00	28,857.00	28,857.00
010-455-2010	FICA TAXES	9,309.67	7,326.86	7,257.00
010-455-2020	INSURANCE - HEALTH	27,120.00	20,004.00	20,474.00
010-455-2030	COUNTY RETIREMENT	8,384.79	6,598.97	6,393.00
010-455-3100	SUPPLIES AND STATIONERY	1,500.00	2,300.00	2,535.00
010-455-3390	COURT COSTS	500.00	0.00	500.00
010-455-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	950.00
010-455-4260	TRAVEL EXPENSE	1,000.00	700.00	1,000.00
010-455-4510	EQUIPMENT RENTAL	2,040.00	1,344.00	1,359.00
010-455-4720	SOFTWARE MAINTENANCE	5,318.00	5,318.00	5,318.00
010-455-4830	JURY	1,000.00	1,000.00	800.00
Total Department: 455 - JUSTICE OF PEACE #1:		178,867.46	141,367.83	141,443.00
Department: 457 - JUSTICE OF PEACE #3				
010-457-1010	ELECTED OFFICIAL	0.00	0.00	3,600.00
010-457-2010	FICA TAXES	0.00	0.00	275.00
010-457-2020	INSURANCE - HEALTH	0.00	0.00	4,374.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-457-2030	COUNTY RETIREMENT	0.00	0.00	243.00
010-457-3100	SUPPLIES AND STATIONERY	0.00	0.00	250.00
010-457-4200	TELEPHONE	0.00	0.00	500.00
010-457-4250	SCHOOLS & CONFERENCES	0.00	0.00	500.00
010-457-4260	TRAVEL EXPENSE	0.00	0.00	250.00
010-457-4300	JURY	0.00	0.00	150.00
010-457-4720	SOFTWARE MAINTENANCE	0.00	0.00	5,318.00
Total Department: 457 - JUSTICE OF PEACE #3:		0.00	0.00	15,460.00
Department: 475 - COUNTY ATTORNEY				
010-475-1010	ELECTED OFFICIAL	23,160.00	23,160.00	23,160.00
010-475-1030	PERSONNEL SALARIES	28,857.00	28,857.00	28,857.00
010-475-1070	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	23,333.00
010-475-1140	PARTIAL PER DIEM	0.00	0.00	100.00
010-475-2010	FICA TAXES	5,764.28	5,764.28	5,772.00
010-475-2020	INSURANCE - HEALTH	6,780.00	6,668.00	6,825.00
010-475-2030	COUNTY RETIREMENT	5,191.62	5,191.62	5,085.00
010-475-3100	SUPPLIES AND STATIONERY	750.00	750.00	1,650.00
010-475-4170	INTERNET SERVICE	0.00	0.00	450.00
010-475-4200	TELEPHONE	1,200.00	1,200.00	1,200.00
010-475-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	1,000.00
010-475-4720	SOFTWARE MAINTENANCE	1,700.00	1,830.00	1,700.00
Total Department: 475 - COUNTY ATTORNEY:		97,735.90	97,753.90	99,132.00
Department: 476 - DISTRICT ATTORNEY				
010-476-4760	DIST ATTORNEY EXPENSE	118,057.00	101,310.00	96,366.00
Total Department: 476 - DISTRICT ATTORNEY:		118,057.00	101,310.00	96,366.00
Department: 495 - COUNTY AUDITOR				
010-495-1010	APPOINTED OFFICIAL	50,000.00	50,000.00	50,000.00
010-495-1030	PERSONNEL SALARIES	28,857.00	13,200.00	0.00
010-495-2010	FICA TAXES	6,032.56	4,835.00	3,825.00
010-495-2020	INSURANCE - HEALTH	6,780.00	1,667.00	0.00
010-495-2030	COUNTY RETIREMENT	5,433.25	4,355.00	3,370.00
010-495-3100	SUPPLIES AND STATIONERY	1,000.00	1,000.00	1,000.00
010-495-4250	SCHOOLS & CONFERENCES	3,000.00	2,700.00	1,050.00
010-495-5700	CAPITAL EQUIPMENT	0.00	0.00	1,750.00
010-495-5710	NON-CAPITAL EQUIPMENT	1,500.00	0.00	0.00
Total Department: 495 - COUNTY AUDITOR:		102,602.81	77,757.00	60,995.00
Department: 497 - COUNTY TREASURER				
010-497-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
010-497-1030	PERSONNEL SALARIES	0.00	12,769.60	28,857.00
010-497-1080	PERSONNEL SALARIES	16,575.00	8,750.00	0.00
010-497-2010	FICA TAXES	4,251.49	4,630.06	5,191.00
010-497-2020	INSURANCE - HEALTH	6,780.00	10,002.00	13,649.00
010-497-2030	COUNTY RETIREMENT	3,829.12	4,142.62	4,574.00
010-497-3100	SUPPLIES AND STATIONERY	2,000.00	4,500.00	4,492.00
010-497-4250	SCHOOLS & CONFERENCES	3,500.00	2,500.00	4,000.00
010-497-4510	EQUIPMENT RENTAL	1,250.00	1,332.00	1,340.00
010-497-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	1,500.00
Total Department: 497 - COUNTY TREASURER:		77,185.61	87,626.28	102,603.00
Department: 499 - TAX ASSESSOR COLLECTOR				
010-499-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
010-499-1030	PERSONNEL SALARIES	25,919.00	25,919.00	25,919.00
010-499-1300	DEPUTY CLERK	28,857.00	28,857.00	28,857.00
010-499-2010	FICA TAXES	7,173.86	7,173.86	7,174.00
010-499-2020	INSURANCE - HEALTH	20,340.00	20,004.00	19,805.59
010-499-2030	COUNTY RETIREMENT	6,461.17	6,461.17	6,321.00
010-499-3100	SUPPLIES AND STATIONERY	1,500.00	1,500.00	2,253.47

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-499-3950	HICO LICENSE OFFICE	0.00	0.00	688.00
010-499-4250	SCHOOLS & CONFERENCES	500.00	500.00	230.00
010-499-4260	TRAVEL EXPENSE	100.00	100.00	100.00
010-499-4510	EQUIPMENT RENTAL	650.00	650.00	643.00
010-499-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	5,269.88
Total Department: 499 - TAX ASSESSOR COLLECTOR:		130,501.03	130,165.03	136,260.94
Department: 510 - COURTHOUSE				
010-510-1030	PERSONNEL SALARIES	30,000.00	30,000.00	30,000.00
010-510-2010	FICA TAXES	2,295.00	2,295.00	2,295.00
010-510-2020	INSURANCE - HEALTH	6,780.00	6,668.00	6,825.00
010-510-2030	COUNTY RETIREMENT	2,067.00	2,067.00	2,022.00
010-510-3300	FUEL & OIL	250.00	250.00	500.00
010-510-3320	JANITORIAL SUPPLIES	2,500.00	3,500.00	7,500.00
010-510-4050	PERSONNEL COST	0.00	100.00	0.00
010-510-4250	SCHOOLS & CONFERENCES	250.00	300.00	66.00
010-510-4260	TRAVEL EXPENSE	250.00	150.00	250.00
010-510-4400	ELECTRICITY	22,500.00	22,500.00	22,500.00
010-510-4410	WATER	5,000.00	5,000.00	6,000.00
010-510-4412	WATER ANNEX	2,000.00	1,500.00	1,800.00
010-510-4422	ELECTRICITY ANNEX	15,000.00	15,000.00	15,000.00
010-510-4500	EQUIP REPAIR & MAINT	0.00	0.00	1,400.00
010-510-4540	VEHICLE REPAIR AND MAINT	0.00	0.00	500.00
010-510-4590	SERVICE CONTRACTS	10,500.00	15,500.00	10,909.23
010-510-4640	GENERAL REPAIRS & MAINT	10,000.00	19,500.00	23,455.27
010-510-4650	GENERAL REPAIRS & MAIN-ANNEX	10,000.00	1,500.00	6,391.50
010-510-4820	INSURANCE - AUTO & LIAB	0.00	0.00	540.00
010-510-4821	INSURANCE - BLDG & LIAB MUSEUM	1,700.00	1,700.00	1,686.00
010-510-4826	INSURANCE - BLDG & LIAB CH	15,000.00	14,000.00	24,933.00
010-510-4827	INSURANCE - BLDG & LIAB ANNEX	4,500.00	4,500.00	3,802.00
Total Department: 510 - COURTHOUSE:		140,592.00	146,030.00	168,375.00
Department: 540 - EMERGENCY MANAGEMENT				
010-540-4990	EMERGENCY MANAGEMENT	5,000.00	5,000.00	6,793.75
010-540-7200	CAPITAL IMPROVEMENTS	0.00	0.00	3,206.25
Total Department: 540 - EMERGENCY MANAGEMENT:		5,000.00	5,000.00	10,000.00
Department: 543 - COUNTY FIRE MARSHALL				
010-543-4020	FIRE DEPT - CARLTON	4,750.00	4,750.00	4,750.00
010-543-4022	FIRE DEPT - CRANFILLS GAP	4,750.00	4,750.00	4,750.00
010-543-4024	FIRE DEPT - EVANT	4,750.00	4,750.00	4,750.00
010-543-4026	FIRE DEPT - HAMILTON	7,000.00	7,000.00	7,000.00
010-543-4028	FIRE DEPT - HICO	7,000.00	7,000.00	7,000.00
010-543-4030	FIRE DEPT - JONESBORO	4,750.00	4,750.00	4,750.00
010-543-4032	FIRE DEPT - POTTSVILLE	4,750.00	4,750.00	4,750.00
010-543-4034	FIRE DEPT - SHIVE	4,750.00	4,750.00	4,750.00
010-543-4036	FIRE DEPT - STAR	4,750.00	4,750.00	4,750.00
Total Department: 543 - COUNTY FIRE MARSHALL:		47,250.00	47,250.00	47,250.00
Department: 560 - SHERIFF				
010-560-1010	ELECTED OFFICIAL	48,000.00	48,000.00	48,000.00
010-560-1030	PERSONNEL SALARIES	28,857.00	28,857.00	0.00
010-560-1040	CHIEF DEPUTY	43,000.00	25,002.40	43,000.00
010-560-1060	CERTIFICATE PAY	0.00	0.00	250.00
010-560-1110	OVERTIME	0.00	0.00	10,549.75
010-560-1300	INVESTIGATOR	40,000.00	40,000.00	40,000.00
010-560-1310	INVESTIGATOR II	39,900.00	39,900.00	39,900.00
010-560-1330	PATROL SERGEANT	38,000.00	38,000.00	39,603.78
010-560-1340	DEPUTY 1	36,000.00	36,000.00	36,000.00
010-560-1350	DEPUTY 2	36,000.00	36,000.00	38,875.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-560-1360	DEPUTY 3	36,000.00	36,000.00	31,521.22
010-560-1370	DEPUTY 4	36,000.00	17,997.60	0.00
010-560-2010	FICA TAXES	29,586.91	26,450.41	24,632.46
010-560-2020	INSURANCE - HEALTH	67,800.00	57,012.00	46,002.58
010-560-2030	COUNTY RETIREMENT	26,647.56	23,822.66	21,949.00
010-560-2050	CLOTHING ALLOWANCE	5,000.00	0.00	0.00
010-560-3100	SUPPLIES AND STATIONERY	7,500.00	5,228.14	6,603.64
010-560-3300	FUEL & OIL	45,000.00	45,000.00	44,379.03
010-560-3320	JANITORIAL SUPPLIES	0.00	0.00	80.00
010-560-3360	UNIFORMS	0.00	8,613.04	5,796.50
010-560-4010	INVESTIGATION	10,000.00	8,100.00	9,750.78
010-560-4050	PERSONNEL COST	1,000.00	1,000.00	500.00
010-560-4200	TELEPHONE	25,000.00	25,000.00	24,710.50
010-560-4250	SCHOOLS & CONFERENCES	10,000.00	7,300.00	10,500.00
010-560-4400	ELECTRICITY	18,000.00	17,000.00	9,000.00
010-560-4410	WATER	7,000.00	7,000.00	0.00
010-560-4430	GAS	2,500.00	2,500.00	0.00
010-560-4500	EQUIP REPAIR & MAINT	5,000.00	2,529.00	2,500.00
010-560-4540	VEHICLE REPAIR AND MAINT	18,000.00	15,313.00	18,435.03
010-560-4590	SERVICE CONTRACTS	2,500.00	4,479.82	9,190.10
010-560-4630	EQUIPMENT RENTAL	2,400.00	2,400.00	2,700.00
010-560-4640	GENERAL REPAIRS & MAINT	5,000.00	0.00	0.00
010-560-4720	SOFTWARE MAINTENANCE	7,800.00	7,800.00	7,290.00
010-560-4800	INSURANCE - BOND	0.00	500.00	950.00
010-560-4820	INSURANCE - AUTO & LIAB	9,000.00	8,687.00	5,768.00
010-560-4821	INSURANCE - LAW ENFORCEMENT LIAB	6,000.00	6,000.00	4,643.00
010-560-4826	INSURANCE - BLDG & LIAB	2,600.00	2,600.00	2,600.00
010-560-5700	CAPITAL EQUIPMENT	50,000.00	16,000.00	120,336.29
010-560-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	9,398.08
010-560-6100	DEBT PRINCIPAL	0.00	0.00	37,454.64
010-560-6500	DEBT SERVICE INTEREST	0.00	0.00	743.71
Total Department: 560 - SHERIFF:		745,091.47	646,092.07	753,613.09
Department: 561 - COUNTY JAIL				
010-561-1100	JAIL ADMINISTRATOR	38,000.00	38,000.00	36,000.00
010-561-1110	OVERTIME	0.00	0.00	5,563.02
010-561-1180	COMMUNICATIONS SUPERVISOR	30,500.00	30,500.00	30,500.00
010-561-1200	DISPATCHER/JAILER 1	29,000.00	29,000.00	29,000.00
010-561-1210	DISPATCHER/JAILER 2	29,000.00	29,000.00	29,000.00
010-561-1220	DISPATCHER/JAILER 3	29,000.00	29,000.00	29,000.00
010-561-1230	DISPATCHER/JAILER 4	29,000.00	29,000.00	29,000.00
010-561-1240	DISPATCHER/JAILER 5	29,000.00	29,000.00	26,944.06
010-561-1250	DISPATCHER/JAILER 6	29,000.00	29,000.00	0.00
010-561-2010	FICA TAXES	18,666.00	18,551.25	15,712.73
010-561-2020	INSURANCE - HEALTH	54,240.00	51,344.00	38,874.00
010-561-2030	COUNTY RETIREMENT	16,811.60	16,708.25	14,929.00
010-561-2050	CLOTHING ALLOWANCE	1,500.00	0.00	0.00
010-561-3100	SUPPLIES AND STATIONERY	2,500.00	2,700.00	3,583.66
010-561-3320	JANITORIAL SUPPLIES	2,000.00	800.00	2,000.00
010-561-3330	FOOD	1,000.00	700.00	800.00
010-561-3360	UNIFORMS	0.00	500.00	715.00
010-561-3400	INMATE SUPPLIES	500.00	450.00	946.40
010-561-3910	INMATE MEDICAL	15,000.00	17,500.00	16,269.73
010-561-4050	PERSONNEL COST	2,000.00	1,700.00	2,138.75
010-561-4250	SCHOOLS & CONFERENCES	2,500.00	4,450.00	1,753.66
010-561-4280	PRISONER TRANSP & HOUSING	400,000.00	408,800.00	390,674.29
010-561-4400	ELECTRICITY	0.00	0.00	10,000.00
010-561-4410	WATER	0.00	0.00	7,097.46

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-561-4430	GAS	0.00	0.00	1,935.80
010-561-4440	CABLE	0.00	1,900.00	1,800.00
010-561-4500	EQUIP REPAIR & MAINT	2,000.00	2,000.00	2,500.00
010-561-4560	JAIL REPAIR	0.00	10,572.76	0.00
010-561-4590	SERVICE CONTRACTS	1,500.00	1,500.00	3,500.00
010-561-4630	EQUIPMENT RENTAL	3,000.00	3,200.00	2,500.00
010-561-4800	INSURANCE - BOND	0.00	750.00	500.00
010-561-4821	INSURANCE - LAW ENFORCEMENT LIAB	4,000.00	4,000.00	3,504.00
010-561-4826	INSURANCE - BLDG & LIAB	2,400.00	2,377.24	2,500.00
010-561-5700	CAPITAL EQUIPMENT	0.00	0.00	102,750.94
010-561-5710	NON-CAPITAL EQUIPMENT	0.00	0.00	746.34
Total Department: 561 - COUNTY JAIL:		772,117.60	793,003.50	842,738.84
Department: 570 - JUVENILE COURT				
010-570-2010	FICA TAXES	229.50	229.50	114.96
010-570-3390	COURT COSTS	200.00	200.00	200.00
010-570-3920	TRANSCRIPTS	200.00	200.00	200.00
010-570-4120	COURT REPORTER	200.00	200.00	200.00
010-570-4160	OTHER INDIG DEF EXPENSE	150.00	150.00	150.00
010-570-4190	CRT APPT ATTY INDIGENT DEFENSE	2,000.00	2,000.00	2,000.00
010-570-4350	JUVENILE BOARD-DIST JUDGE	1,500.00	1,500.00	1,500.00
010-570-4360	JUVENILE BOARD-COUNTY JUDGE	1,500.00	1,500.00	0.00
010-570-4821	INSURANCE - LAW ENFORCEMENT LIAB	1,000.00	1,000.00	1,000.00
010-570-4950	PROBATION	21,545.00	21,545.00	21,545.04
Total Department: 570 - JUVENILE COURT:		28,524.50	28,524.50	26,910.00
Department: 582 - DEPARTMENT OF PUBLIC SAFETY				
010-582-4200	TELEPHONE	2,000.00	2,000.00	2,800.00
Total Department: 582 - DEPARTMENT OF PUBLIC SAFETY:		2,000.00	2,000.00	2,800.00
Department: 583 - ENVIROMENTAL INSPECTOR				
010-583-1030	PERSONNEL SALARIES	0.00	0.00	30,497.00
010-583-2010	FICA TAXES	0.00	0.00	2,572.00
010-583-2030	COUNTY RETIREMENT	0.00	0.00	2,544.00
010-583-2040	WORKERS COMPENSATION INS	0.00	0.00	175.00
010-583-2070	UNEMPLOYMENT COMPENSATION	0.00	0.00	400.00
010-583-3100	SUPPLIES AND STATIONERY	0.00	0.00	300.00
010-583-4200	TELEPHONE	0.00	0.00	1,900.00
010-583-4310	ADVERTISING & PUBLICATION	0.00	0.00	420.00
010-583-4600	OFFICE RENTAL	0.00	0.00	5,000.00
010-583-5000	MISCELLANEOUS - OSSF FIN ASSIST	0.00	0.00	71,604.00
Total Department: 583 - ENVIROMENTAL INSPECTOR:		0.00	0.00	115,412.00
Department: 600 - RECYCLING CENTER				
010-600-4400	ELECTRICITY	225.00	225.00	276.00
010-600-4826	INSURANCE - BLDG & LIAB	250.00	250.00	209.00
Total Department: 600 - RECYCLING CENTER:		475.00	475.00	485.00
Department: 630 - HEALTH & WELFARE				
010-630-4191	INDIGENT-BURIALS	1,500.00	3,000.00	3,000.00
010-630-4192	SERVICE CONTRACTS - CPS	18,953.00	18,953.00	18,953.00
010-630-4194	CHILD WELFARE BOARD	1,350.00	1,350.00	1,350.00
010-630-4195	MHMR	7,500.00	7,500.00	7,500.00
010-630-4196	HILL COUNTY COMM ACTION	7,500.00	7,500.00	7,500.00
010-630-4197	HICO SENIOR CENTER	10,000.00	10,000.00	7,500.00
010-630-4198	UNITED CARE	2,250.00	2,250.00	2,250.00
010-630-4199	MEALS-ON-WHEELS	687.00	687.00	687.00
Total Department: 630 - HEALTH & WELFARE:		49,740.00	51,240.00	48,740.00
Department: 640 - INDIGENT HEALTH CARE				
010-640-4590	SERVICE CONTRACTS	5,004.00	5,004.00	5,004.00
010-640-4860	HEALTH CARE	8,000.00	8,000.00	8,000.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
010-640-4870	ADINISTRATION EXPENSE	7,200.00	7,200.00	7,200.00
Total Department: 640 - INDIGENT HEALTH CARE:		20,204.00	20,204.00	20,204.00
Department: 650 - COMMUNITY SERVICE				
010-650-4950	HAMILTON PUBLIC LIBRARY	10,000.00	10,000.00	10,000.00
010-650-4954	ECONOMIC DEVELOPMENT	0.00	0.00	3,046.01
010-650-4956	PREDATOR CONTROL	38,400.00	38,400.00	32,400.00
010-650-4958	911 SERVICE	1,063.00	1,063.00	1,063.00
010-650-5700	CAPITAL EQUIPMENT	0.00	10,000.00	0.00
Total Department: 650 - COMMUNITY SERVICE:		49,463.00	59,463.00	46,509.01
Department: 665 - EXTENSION SERVICE				
010-665-1020	EXTENSION AGENTS	23,019.00	23,019.00	23,019.00
010-665-1030	PERSONNEL SALARIES	15,671.00	15,671.00	15,671.00
010-665-1060	CELLULAR PHONE ALLOWANCE	960.00	960.00	960.00
010-665-2010	FICA TAXES	3,033.23	3,033.23	3,033.00
010-665-2030	COUNTY RETIREMENT	1,079.73	1,079.73	1,056.00
010-665-3100	SUPPLIES AND STATIONERY	2,250.00	1,900.00	1,303.69
010-665-4200	TELEPHONE	3,000.00	3,000.00	2,760.00
010-665-4250	SCHOOLS & CONFERENCES	0.00	0.00	110.00
010-665-4260	TRAVEL EXPENSE - CEA - ANR	7,500.00	7,500.00	7,634.14
010-665-4262	TRAVEL EXPENSE - CEA - FCS	5,500.00	4,900.00	5,260.86
010-665-4500	EQUIP REPAIR & MAINT	500.00	50.00	255.00
010-665-4630	EQUIPMENT RENTAL	1,800.00	1,800.00	1,620.00
010-665-4780	PROF DEV/WORKSHOPS	500.00	150.00	656.31
010-665-5700	CAPITAL EQUIPMENT	0.00	800.00	0.00
Total Department: 665 - EXTENSION SERVICE:		64,812.96	63,862.96	63,339.00
Department: 700 - TRANSFER				
010-700-9999	TRANSFERS	280,000.00	0.00	0.00
Total Department: 700 - TRANSFER:		280,000.00	0.00	0.00
Total Expense:		4,094,684.65	3,582,176.12	3,853,074.65
Total Fund: 010 - GENERAL FUND:		-402,431.03	-145,533.12	-178,771.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 021 - R & B 1				
Revenue				
021-310000	TAXES - CURRENT	150,000.00	142,500.00	142,500.00
021-310120	TAXES - DELINQUENT	0.00	4,000.00	4,000.00
021-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
021-319000	PENALTIES & INTEREST	0.00	2,600.00	2,600.00
021-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	91,000.00
021-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	15,000.00
021-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	20,000.00
021-360000	INTEREST	0.00	0.00	100.00
021-370701	INSURANCE - CLAIM REIMBURSEMENT	0.00	6,000.00	0.00
021-390000	TRANSFERS IN	45,000.00	0.00	0.00
	Total Revenue:	335,000.00	295,100.00	280,200.00
Expense				
Department: 612 - R & B 1				
021-612-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
021-612-1090	TEMPORARY EMPLOYEES	0.00	0.00	10,000.00
021-612-1110	OVERTIME	0.00	0.00	500.00
021-612-1140	PARTIAL PER DIEM	0.00	100.00	20.00
021-612-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
021-612-1520	ROAD HAND 2	31,816.00	31,816.00	0.00
021-612-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
021-612-2010	FICA TAXES	10,321.99	10,292.92	8,662.00
021-612-2020	INSURANCE - HEALTH	27,120.00	26,672.00	20,475.00
021-612-2030	COUNTY RETIREMENT	9,296.54	9,270.36	7,632.00
021-612-2100	TELEPHONE ALLOWANCE	480.00	0.00	0.00
021-612-3100	SUPPLIES AND STATIONERY	500.00	500.00	0.00
021-612-3300	FUEL & OIL	30,000.00	30,000.00	27,500.00
021-612-3360	UNIFORMS	2,100.00	2,100.00	2,500.00
021-612-3500	ROAD MATERIALS & SUPPLIES	30,000.00	29,500.00	20,000.00
021-612-3600	CONTRACT WORK	9,000.00	6,000.00	5,000.00
021-612-4050	PERSONNEL COST	250.00	250.00	260.00
021-612-4200	TELEPHONE	2,800.00	2,800.00	2,800.00
021-612-4250	SCHOOLS & CONFERENCES	1,300.00	1,200.00	1,200.00
021-612-4400	ELECTRICITY	1,200.00	1,200.00	1,200.00
021-612-4410	WATER	1,200.00	1,100.00	1,100.00
021-612-4500	EQUIP REPAIR & MAINT	25,000.00	25,000.00	28,580.00
021-612-4510	EQUIPMENT RENTAL	29,100.00	29,100.00	29,099.65
021-612-4820	INSURANCE - AUTO & LIAB	4,500.00	6,500.00	6,500.00
021-612-5500	BRIDGE REPLACEMENT	25,000.00	80,000.00	50,000.00
021-612-5700	CAPITAL EQUIPMENT	10,000.00	16,000.00	10,000.00
021-612-5710	NON-CAPITAL EQUIPMENT	2,000.00	1,000.00	1,000.00
021-612-5720	CONTINGENCY	30,000.00	0.00	0.00
021-612-6100	DEBT PRINCIPAL	0.00	0.00	11,383.09
021-612-6500	DEBT SERVICE INTEREST	0.00	0.00	364.26
	Total Department: 612 - R & B 1:	385,616.53	413,033.28	348,408.00
	Total Expense:	385,616.53	413,033.28	348,408.00
	Total Fund: 021 - R & B 1:	-50,616.53	-117,933.28	-68,208.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 022 - R & B 2				
Revenue				
022-310000	TAXES - CURRENT	150,000.00	142,500.00	142,500.00
022-310120	TAXES - DELINQUENT	0.00	4,000.00	4,000.00
022-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
022-319000	PENALTIES & INTEREST	0.00	2,600.00	2,600.00
022-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	91,000.00
022-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	15,000.00
022-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	20,000.00
022-360000	INTEREST	0.00	0.00	100.00
022-364000	SALE OF EQUIPMENT	0.00	9,000.00	0.00
022-390000	TRANSFERS IN	45,000.00	0.00	0.00
Total Revenue:		335,000.00	298,100.00	280,200.00
Expense				
Department: 613 - R & B 2				
022-613-1010	ELECTED OFFICIAL	39,000.00	39,000.00	39,000.00
022-613-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
022-613-1520	ROAD HAND 2	31,816.00	31,816.00	31,816.00
022-613-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
022-613-2010	FICA TAXES	10,346.47	10,346.47	10,285.00
022-613-2020	INSURANCE - HEALTH	27,120.00	26,672.00	27,300.00
022-613-2030	COUNTY RETIREMENT	9,318.59	9,318.59	9,062.00
022-613-2100	TELEPHONE ALLOWANCE	800.00	800.00	800.00
022-613-3100	SUPPLIES AND STATIONERY	500.00	500.00	0.00
022-613-3300	FUEL & OIL	40,000.00	40,000.00	35,000.00
022-613-3360	UNIFORMS	2,000.00	2,000.00	2,000.00
022-613-3500	ROAD MATERIALS & SUPPLIES	20,000.00	16,000.00	20,000.00
022-613-4050	PERSONNEL COST	300.00	250.00	500.00
022-613-4200	TELEPHONE	2,500.00	3,100.00	3,100.00
022-613-4250	SCHOOLS & CONFERENCES	1,650.00	1,651.00	1,651.00
022-613-4400	ELECTRICITY	1,200.00	1,200.00	1,100.00
022-613-4410	WATER	1,200.00	1,100.00	1,100.00
022-613-4500	EQUIP REPAIR & MAINT	20,000.00	20,000.00	33,000.00
022-613-4510	EQUIPMENT RENTAL	15,000.00	20,000.00	0.00
022-613-4820	INSURANCE - AUTO & LIAB	4,171.00	6,500.00	6,500.00
022-613-5500	BRIDGE REPLACEMENT	35,000.00	8,500.00	32,000.00
022-613-5700	CAPITAL EQUIPMENT	0.00	0.00	35,000.00
022-613-5720	CONTINGENCY	50,000.00	50,000.00	0.00
022-613-6100	DEBT PRINCIPAL	7,913.55	7,632.00	7,359.00
022-613-6500	DEBT SERVICE INTEREST	293.00	576.00	848.00
Total Department: 613 - R & B 2:		383,760.61	360,594.06	361,053.00
Total Expense:		383,760.61	360,594.06	361,053.00
Total Fund: 022 - R & B 2:		-48,760.61	-62,494.06	-80,853.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 023 - R & B 3				
Revenue				
023-310000	TAXES - CURRENT	150,000.00	142,500.00	142,500.00
023-310120	TAXES - DELINQUENT	0.00	4,000.00	4,000.00
023-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
023-319000	PENALTIES & INTEREST	0.00	2,600.00	2,600.00
023-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	91,000.00
023-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	15,000.00
023-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	20,000.00
023-360000	INTEREST	0.00	0.00	100.00
023-364000	SALE OF EQUIPMENT	32,000.00	0.00	0.00
023-380000	PROCEEDS FROM CAPITAL LEASE	30,000.00	65,000.00	0.00
023-390000	TRANSFERS IN	45,000.00	0.00	0.00
	Total Revenue:	397,000.00	354,100.00	280,200.00
Expense				
Department: 614 - R & B 3				
023-614-1010	ELECTED OFFICAL	39,000.00	39,000.00	39,000.00
023-614-1080	PERSONNEL SALARIES	3,500.00	0.00	0.00
023-614-1090	TEMPORARY EMPLOYEES	0.00	5,347.67	0.00
023-614-1130	TRAVEL SUPPLEMENT	8,200.00	0.00	0.00
023-614-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
023-614-1520	ROAD HAND 2	31,816.00	31,816.00	31,816.00
023-614-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
023-614-2010	FICA TAXES	11,245.35	10,600.30	10,285.00
023-614-2020	INSURANCE - HEALTH	27,120.00	26,672.00	27,300.00
023-614-2030	COUNTY RETIREMENT	10,128.16	9,322.03	9,062.00
023-614-2100	TELEPHONE ALLOWANCE	850.00	850.00	830.00
023-614-2110	VEHICLE ALLOWANCE	8,200.00	0.00	0.00
023-614-3100	SUPPLIES AND STATIONERY	500.00	300.00	0.00
023-614-3300	FUEL & OIL	20,000.00	20,000.00	17,500.00
023-614-3360	UNIFORMS	1,200.00	1,079.64	2,000.00
023-614-3500	ROAD MATERIALS & SUPPLIES	10,000.00	10,000.00	8,438.00
023-614-3600	CONTRACT WORK	5,000.00	5,000.00	4,700.00
023-614-4050	PERSONNEL COST	250.00	250.00	32.93
023-614-4200	TELEPHONE	1,520.00	1,550.00	2,800.00
023-614-4250	SCHOOLS & CONFERENCES	1,000.00	792.14	1,062.00
023-614-4400	ELECTRICITY	2,000.00	1,880.20	625.00
023-614-4410	WATER	0.00	1,470.10	2,800.00
023-614-4420	WASTE MANAGEMENT	1,200.00	700.00	0.00
023-614-4430	GAS	500.00	750.00	650.00
023-614-4500	EQUIP REPAIR & MAINT	21,000.00	21,000.00	29,600.00
023-614-4510	EQUIPMENT RENTAL	0.00	0.00	3,500.00
023-614-4820	INSURANCE - AUTO & LIAB	4,008.00	4,074.00	4,425.00
023-614-5500	BRIDGE REPLACEMENT	30,000.00	30,000.00	30,000.00
023-614-5700	CAPITAL EQUIPMENT	40,000.00	65,000.00	0.00
023-614-5710	NON-CAPITAL EQUIPMENT	0.00	2,500.00	0.00
023-614-5720	CONTINGENCY	20,000.00	20,000.00	0.00
023-614-6100	DEBT PRINCIPAL	37,021.00	20,193.21	19,567.07
023-614-6500	DEBT SERVICE INTEREST	2,304.00	1,313.04	2,007.00
	Total Department: 614 - R & B 3:	401,194.51	395,092.33	311,632.00
	Total Expense:	401,194.51	395,092.33	311,632.00
	Total Fund: 023 - R & B 3:	-4,194.51	-40,992.33	-31,432.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 024 - R & B 4				
Revenue				
024-310000	TAXES - CURRENT	150,000.00	142,500.00	142,500.00
024-310120	TAXES - DELINQUENT	0.00	4,000.00	4,000.00
024-318000	LATERAL ROAD	5,000.00	5,000.00	5,000.00
024-319000	PENALTIES & INTEREST	0.00	2,600.00	2,600.00
024-321200	DMV REGISTRATION FEES	100,000.00	100,000.00	91,000.00
024-321201	GROSS VEHICLE WEIGHT	15,000.00	15,000.00	15,000.00
024-342000	ROAD & BRIDGE FEES	20,000.00	20,000.00	20,000.00
024-360000	INTEREST	0.00	0.00	100.00
024-364000	SALE OF EQUIPMENT	5,000.00	0.00	0.00
024-390000	TRANSFERS IN	45,000.00	0.00	0.00
	Total Revenue:	340,000.00	289,100.00	280,200.00
Expense				
Department: 615 - R & B 4				
024-615-1010	ELECTED OFFICAL	39,000.00	39,000.00	39,000.00
024-615-1080	PERSONNEL SALARIES	0.00	0.00	400.00
024-615-1110	OVERTIME	0.00	0.00	100.00
024-615-1140	PARTIAL PER DIEM	0.00	100.00	100.00
024-615-1510	ROAD HAND 1	31,816.00	31,816.00	31,816.00
024-615-1520	ROAD HAND 2	31,816.00	31,816.00	31,816.00
024-615-1530	ROAD HAND 3	31,816.00	31,816.00	31,816.00
024-615-2010	FICA TAXES	10,344.94	10,352.59	10,760.00
024-615-2020	INSURANCE - HEALTH	27,120.00	26,672.00	27,299.00
024-615-2030	COUNTY RETIREMENT	9,317.21	9,324.10	9,480.00
024-615-2100	TELEPHONE ALLOWANCE	780.00	780.00	780.00
024-615-3100	SUPPLIES AND STATIONERY	500.00	500.00	0.00
024-615-3300	FUEL & OIL	35,000.00	35,000.00	27,260.90
024-615-3360	UNIFORMS	1,500.00	1,500.00	2,000.00
024-615-3500	ROAD MATERIALS & SUPPLIES	30,000.00	29,500.00	12,324.00
024-615-3600	CONTRACT WORK	32,000.00	0.00	0.00
024-615-4050	PERSONNEL COST	250.00	250.00	0.00
024-615-4200	TELEPHONE	1,440.00	1,440.00	1,443.90
024-615-4250	SCHOOLS & CONFERENCES	1,000.00	1,000.00	1,641.07
024-615-4400	ELECTRICITY	600.00	600.00	600.00
024-615-4500	EQUIP REPAIR & MAINT	35,000.00	35,000.00	36,553.13
024-615-4800	INSURANCE - BOND	200.00	200.00	105.00
024-615-4820	INSURANCE - AUTO & LIAB	4,631.00	6,000.00	4,631.00
024-615-5500	BRIDGE REPLACEMENT	25,000.00	0.00	0.00
024-615-5700	CAPITAL EQUIPMENT	13,000.00	0.00	20,500.00
024-615-5710	NON-CAPITAL EQUIPMENT	0.00	1,803.00	0.00
024-615-6100	DEBT PRINCIPAL	14,810.00	14,407.00	14,015.00
024-615-6500	DEBT SERVICE INTEREST	1,280.00	1,683.00	2,075.00
	Total Department: 615 - R & B 4:	378,221.15	310,559.69	306,516.00
	Total Expense:	378,221.15	310,559.69	306,516.00
	Total Fund: 024 - R & B 4:	-38,221.15	-21,459.69	-26,316.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 025 - VITAL STATISTICS				
Revenue				
025-340400	CO CLERK VITAL STAT FEES	500.00	500.00	500.00
	Total Revenue:	500.00	500.00	500.00
Expense				
Department: 403 - COUNTY CLERK				
025-403-3450	CO CLERK VITAL STAT EXPENSE	4,500.00	0.00	2,800.00
	Total Department: 403 - COUNTY CLERK:	4,500.00	0.00	2,800.00
	Total Expense:	4,500.00	0.00	2,800.00
	Total Fund: 025 - VITAL STATISTICS:	-4,000.00	500.00	-2,300.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 026 - C C RECORDS MANAGEMENT				
Revenue				
026-340400	COUNTY CLERK FEES	20,000.00	20,000.00	15,000.00
Total Revenue:		20,000.00	20,000.00	15,000.00
Expense				
Department: 403 - COUNTY CLERK				
026-403-3450	RECORDS MANAGEMENT EXPENSE	65,000.00	60,000.00	35,000.00
Total Department: 403 - COUNTY CLERK:		65,000.00	60,000.00	35,000.00
Total Expense:		65,000.00	60,000.00	35,000.00
Total Fund: 026 - C C RECORDS MANAGEMENT:		-45,000.00	-40,000.00	-20,000.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 027 - VITAL STATISTIC - DIST CLERK				
Revenue				
027-340700	DIST CLERK VITAL STAT FEES	100.00	100.00	60.00
Total Revenue:		100.00	100.00	60.00
Expense				
Department: 450 - DISTRICT CLERK				
027-450-3450	DIST CLERK VITAL STAT EXPENSES	1,100.00	1,000.00	760.00
Total Department: 450 - DISTRICT CLERK:		1,100.00	1,000.00	760.00
Total Expense:		1,100.00	1,000.00	760.00
Total Fund: 027 - VITAL STATISTIC - DIST CLERK:		-1,000.00	-900.00	-700.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 028 - DISTRICT CLERK RECORDS MANAGEM				
Expense				
Department: 450 - DISTRICT CLERK				
028-450-3450	RECORDS MANAGEMENT EXPENSE	140.00	140.00	0.00
Total Department: 450 - DISTRICT CLERK:		140.00	140.00	0.00
Total Expense:		140.00	140.00	0.00
Total Fund: 028 - DISTRICT CLERK RECORDS MANAGEM:		140.00	140.00	0.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 029 - DC RECORDS ARCHIVE FEE				
Expense				
Department: 450 - DISTRICT CLERK				
029-450-3450	ARCHIVAL EXPENSE	190.00	192.00	0.00
Total Department: 450 - DISTRICT CLERK:		190.00	192.00	0.00
Total Expense:		190.00	192.00	0.00
Total Fund: 029 - DC RECORDS ARCHIVE FEE:		190.00	192.00	0.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 040 - COUNTY CLERK RECORD ARCHIVE				
Revenue				
040-340400	COUNTY CLERK FEES	16,000.00	15,000.00	19,000.00
Total Revenue:		16,000.00	15,000.00	19,000.00
Expense				
Department: 403 - COUNTY CLERK				
040-403-3450	ARCHIVAL EXPENSE	40,000.00	20,000.00	57,000.00
Total Department: 403 - COUNTY CLERK:		40,000.00	20,000.00	57,000.00
Total Expense:		40,000.00	20,000.00	57,000.00
Total Fund: 040 - COUNTY CLERK RECORD ARCHIVE:		-24,000.00	-5,000.00	-38,000.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 041 - JUSTICE COURT TECH PCT. 3				
Revenue				
041-340801	JP #3-FEES	0.00	0.00	200.00
Total Revenue:		0.00	0.00	200.00
Expense				
Department: 457 - JUSTICE OF PEACE #3				
041-457-3350	ADMINISTRATION EXPENSE	0.00	0.00	1,900.00
Total Department: 457 - JUSTICE OF PEACE #3:		0.00	0.00	1,900.00
Department: 700 - TRANSFER				
041-700-9999	TRANSFERS	0.00	1,928.00	0.00
Total Department: 700 - TRANSFER:		0.00	1,928.00	0.00
Total Expense:		0.00	1,928.00	1,900.00
Total Fund: 041 - JUSTICE COURT TECH PCT. 3:		0.00	-1,928.00	-1,700.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 042 - COURT REPORTER				
Revenue				
042-340900	COURT REPORTS FEE	1,200.00	1,000.00	1,000.00
Total Revenue:		1,200.00	1,000.00	1,000.00
Expense				
Department: 435 - DISTRICT COURT				
042-435-4120	COURT REPORTER	9,000.00	7,500.00	2,000.00
Total Department: 435 - DISTRICT COURT:		9,000.00	7,500.00	2,000.00
Total Expense:		9,000.00	7,500.00	2,000.00
Total Fund: 042 - COURT REPORTER:		-7,800.00	-6,500.00	-1,000.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 043 - JUSTICE COURT TECHNOLOGY				
Revenue				
043-340800	JP #1 FEES	10,000.00	5,500.00	1,500.00
Total Revenue:		10,000.00	5,500.00	1,500.00
Expense				
Department: 455 - JUSTICE OF PEACE #1				
043-455-3350	ADMINISTRATION EXPENSE	0.00	20,750.00	9,500.00
043-455-5700	CAPITAL EQUIPMENT	35,000.00	5,750.00	0.00
043-455-5710	NON-CAPITAL EQUIPMENT	0.00	3,500.00	0.00
Total Department: 455 - JUSTICE OF PEACE #1:		35,000.00	30,000.00	9,500.00
Total Expense:		35,000.00	30,000.00	9,500.00
Total Fund: 043 - JUSTICE COURT TECHNOLOGY:		-25,000.00	-24,500.00	-8,000.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 044 - CO CLERK AD PROBATE FUND				
Revenue				
044-340402	CO CLERK AD PROBATE	100.00	100.00	150.00
Total Revenue:		100.00	100.00	150.00
Expense				
Department: 403 - COUNTY CLERK				
044-403-4250	SCHOOLS & CONFERENCES	2,600.00	2,300.00	2,000.00
Total Department: 403 - COUNTY CLERK:		2,600.00	2,300.00	2,000.00
Total Expense:		2,600.00	2,300.00	2,000.00
Total Fund: 044 - CO CLERK AD PROBATE FUND:		-2,500.00	-2,200.00	-1,850.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 045 - ELECTION CONTRACTING				
Expense				
Department: 403 - COUNTY CLERK				
045-403-3350	ADMINISTRATION EXPENSE	800.00	2,220.00	0.00
045-403-4250	SCHOOLS & CONFERENCES	0.00	0.00	1,000.00
045-403-4840	ELECTION EXPENSE	0.00	0.00	2,500.00
Total Department: 403 - COUNTY CLERK:		800.00	2,220.00	3,500.00
Total Expense:		800.00	2,220.00	3,500.00
Total Fund: 045 - ELECTION CONTRACTING:		800.00	2,220.00	3,500.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 046 - TRANS. FEE JOP 1/SO				
Revenue				
046-340800	TRANSACTION FEE/JP1/SO	0.00	0.00	800.00
046-340801	TRANSACTION FEE JP3/SO	0.00	0.00	50.00
046-340900	ADMIN TRANSACTION FEE JP 1	0.00	0.00	175.00
	Total Revenue:	0.00	0.00	1,025.00
Expense				
Department: 455 - JUSTICE OF PEACE #1				
046-455-4870	ADMINISTRATION EXPENSE	773.56	0.00	9,000.00
	Total Department: 455 - JUSTICE OF PEACE #1:	773.56	0.00	9,000.00
	Total Expense:	773.56	0.00	9,000.00
	Total Fund: 046 - TRANS. FEE JOP 1/SO:	-773.56	0.00	-7,975.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 047 - COUNTY COURT TECHNOLOGY				
Revenue				
047-340400	COURT COSTS	100.00	150.00	150.00
Total Revenue:		100.00	150.00	150.00
Expense				
Department: 400 - COUNTY JUDGE				
047-400-3350	ADMINISTRATION EXPENSE	1,700.00	1,500.00	1,200.00
Total Department: 400 - COUNTY JUDGE:		1,700.00	1,500.00	1,200.00
Total Expense:		1,700.00	1,500.00	1,200.00
Total Fund: 047 - COUNTY COURT TECHNOLOGY:		-1,600.00	-1,350.00	-1,050.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 048 - DISTRICT COURT TECHNOLOGY				
Revenue				
048-340700	COURT COSTS	1,500.00	1,000.00	750.00
Total Revenue:		1,500.00	1,000.00	750.00
Expense				
Department: 435 - DISTRICT COURT				
048-435-3350	ADMINISTRATION EXPENSE	5,000.00	7,000.00	5,000.00
Total Department: 435 - DISTRICT COURT:		5,000.00	7,000.00	5,000.00
Total Expense:		5,000.00	7,000.00	5,000.00
Total Fund: 048 - DISTRICT COURT TECHNOLOGY:		-3,500.00	-6,000.00	-4,250.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 049 - LEOCE-SHERIFF'S OFFICE				
Revenue				
049-340200	LEOCE FUNDS - SHERIFF	1,500.00	1,500.00	1,500.00
	Total Revenue:	1,500.00	1,500.00	1,500.00
Expense				
Department: 560 - SHERIFF				
049-560-4250	SCHOOLS & CONFERENCES	3,200.00	2,000.00	2,800.00
	Total Department: 560 - SHERIFF:	3,200.00	2,000.00	2,800.00
	Total Expense:	3,200.00	2,000.00	2,800.00
	Total Fund: 049 - LEOCE-SHERIFF'S OFFICE:	-1,700.00	-500.00	-1,300.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 050 - LEOCE SPECIAL FUND				
Expense				
Department: 550 - CONSTABLE PCT #3				
050-550-1140	PARTIAL PER DIEM	0.00	0.00	262.00
050-550-4250	SCHOOLS & CONFERENCES	260.00	250.00	0.00
Total Department: 550 - CONSTABLE PCT #3:		260.00	250.00	262.00
Total Expense:		260.00	250.00	262.00
Total Fund: 050 - LEOCE SPECIAL FUND:		260.00	250.00	262.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 051 - LAW LIBRARY				
Revenue				
051-340400	COUNTY CLERK FEES	1,500.00	1,200.00	1,500.00
051-340700	DISTRICT CLERK FEES	3,000.00	1,200.00	0.00
	Total Revenue:	4,500.00	2,400.00	1,500.00
Expense				
Department: 655 - LAW LIBRARY				
051-655-4870	ADMINISTRATION EXPENSE	24,000.00	0.00	0.00
051-655-4890	LAW BOOKS	0.00	25,000.00	22,000.00
	Total Department: 655 - LAW LIBRARY:	24,000.00	25,000.00	22,000.00
	Total Expense:	24,000.00	25,000.00	22,000.00
	Total Fund: 051 - LAW LIBRARY:	-19,500.00	-22,600.00	-20,500.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 052 - RECORDS MGMT PRESERVATION				
Revenue				
052-340400	COUNTY CLERK FEES	1,000.00	500.00	500.00
052-340700	RECORDS PRESERVATION	0.00	500.00	0.00
	Total Revenue:	1,000.00	1,000.00	500.00
Expense				
Department: 403 - COUNTY CLERK				
052-403-6600	RECORDS MANAGEMENT EXPENSE	6,500.00	6,000.00	4,300.00
	Total Department: 403 - COUNTY CLERK:	6,500.00	6,000.00	4,300.00
	Total Expense:	6,500.00	6,000.00	4,300.00
	Total Fund: 052 - RECORDS MGMT PRESERVATION:	-5,500.00	-5,000.00	-3,800.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 053 - COURTHOUSE SECURITY				
Revenue				
053-340400	COUNTY CLERK FEES	2,000.00	2,500.00	2,500.00
053-340700	DISTRICT CLERK FEES	850.00	1,000.00	850.00
053-340800	JP #1 FEES	6,000.00	5,000.00	2,000.00
	Total Revenue:	8,850.00	8,500.00	5,350.00
Expense				
Department: 510 - COURTHOUSE				
053-510-3900	SECURITY EXPENSE	70,000.00	0.00	42,000.00
053-510-5800	SECURITY EXPENSE	0.00	55,000.00	0.00
	Total Department: 510 - COURTHOUSE:	70,000.00	55,000.00	42,000.00
Department: 700 - TRANSFER				
053-615-7000	TRANSFERS	0.00	0.00	7,000.00
	Total Department: 700 - TRANSFER:	0.00	0.00	7,000.00
	Total Expense:	70,000.00	55,000.00	49,000.00
	Total Fund: 053 - COURTHOUSE SECURITY:	-61,150.00	-46,500.00	-43,650.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 054 - DIST CLERK RECORDS PERSV				
Revenue				
054-340700	DISTRICT CLERK FEES	1,500.00	2,500.00	2,500.00
Total Revenue:		1,500.00	2,500.00	2,500.00
Expense				
Department: 450 - DISTRICT CLERK				
054-450-6600	RECORDS MANAGEMENT EXPENSE	15,000.00	15,000.00	11,000.00
Total Department: 450 - DISTRICT CLERK:		15,000.00	15,000.00	11,000.00
Total Expense:		15,000.00	15,000.00	11,000.00
Total Fund: 054 - DIST CLERK RECORDS PERSV:		-13,500.00	-12,500.00	-8,500.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 055 - JUDGES JUDICIARY FUND				
Expense				
Department: 426 - COUNTY COURT				
055-426-3380	SEC 26.008 JUDICIARY ACCOUNT	1,300.00	1,245.00	1,200.00
	Total Department: 426 - COUNTY COURT:	1,300.00	1,245.00	1,200.00
	Total Expense:	1,300.00	1,245.00	1,200.00
	Total Fund: 055 - JUDGES JUDICIARY FUND:	1,300.00	1,245.00	1,200.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 056 - JUSTICE CRT BLDING SEC FUND				
Revenue				
056-340800	JP 1 JUST CRT BLDING SEC FUND	2,000.00	2,000.00	500.00
	Total Revenue:	2,000.00	2,000.00	500.00
Expense				
Department: 457 - JUSTICE OF PEACE #3				
056-457-3900	SECURITY EXPENSE	20,000.00	17,000.00	12,500.00
	Total Department: 457 - JUSTICE OF PEACE #3:	20,000.00	17,000.00	12,500.00
	Total Expense:	20,000.00	17,000.00	12,500.00
	Total Fund: 056 - JUSTICE CRT BLDING SEC FUND:	-18,000.00	-15,000.00	-12,000.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 057 - PROBATE SUPPLE GUARDIANSHIP FD				
Revenue				
057-340400	COUNTY CLERK FEES	500.00	400.00	850.00
	Total Revenue:	500.00	400.00	850.00
Expense				
Department: 426 - COUNTY COURT				
057-426-4130	COURT APPOINTED ATTORNEY	10,000.00	8,500.00	8,000.00
	Total Department: 426 - COUNTY COURT:	10,000.00	8,500.00	8,000.00
	Total Expense:	10,000.00	8,500.00	8,000.00
	Total Fund: 057 - PROBATE SUPPLE GUARDIANSHIP FD:	-9,500.00	-8,100.00	-7,150.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 058 - ELECTION MACHINE RENTAL				
Revenue				
058-340801	ELECTION MACHINE FEES	500.00	0.00	0.00
Total Revenue:		500.00	0.00	0.00
Expense				
Department: 403 - COUNTY CLERK				
058-403-4840	ELECTION EXPENSE	8,000.00	7,000.00	6,500.00
Total Department: 403 - COUNTY CLERK:		8,000.00	7,000.00	6,500.00
Total Expense:		8,000.00	7,000.00	6,500.00
Total Fund: 058 - ELECTION MACHINE RENTAL:		-7,500.00	-7,000.00	-6,500.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 060 - DEBT SERVICE				
Expense				
Department: 700 - TRANSFER				
060-700-9999	TRANSFERS	5,101.00	4,810.00	4,194.00
Total Department: 700 - TRANSFER:		5,101.00	4,810.00	4,194.00
Total Expense:		5,101.00	4,810.00	4,194.00
Total Fund: 060 - DEBT SERVICE:		5,101.00	4,810.00	4,194.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 062 - PHASE 2				
Expense				
Department: 510 - COURTHOUSE				
062-510-4640	GENERAL REPAIRS & MAINT	0.00	0.00	9,827.00
Total Department: 510 - COURTHOUSE:		0.00	0.00	9,827.00
Department: 700 - TRANSFER				
062-700-9999	TRANSFERS	0.00	34,827.00	20,000.00
Total Department: 700 - TRANSFER:		0.00	34,827.00	20,000.00
Total Expense:		0.00	34,827.00	29,827.00
Total Fund: 062 - PHASE 2:		0.00	34,827.00	29,827.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 086 - HISTORICAL COMMISSION				
Revenue				
086-367101	DONATIONS	4,000.00	0.00	7,500.00
Total Revenue:		4,000.00	0.00	7,500.00
Expense				
Department: 660 - Historical Commission				
086-660-4870	ADMINISTRATION EXPENSE	4,000.00	7,566.00	0.00
086-660-4880	DIGITAL ARCHIVE - PHOTO	2,500.00	2,500.00	2,500.00
086-660-4885	AUDIO / VIDEO ARCHIVE	5,000.00	5,000.00	5,000.00
Total Department: 660 - Historical Commission:		11,500.00	15,066.00	7,500.00
Total Expense:		11,500.00	15,066.00	7,500.00
Total Fund: 086 - HISTORICAL COMMISSION:		-7,500.00	-15,066.00	0.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 087 - SHERIFF TRUST				
Revenue				
087-340200	SHERIFF FEES	0.00	0.00	2,250.00
087-366000	TRUST RECEIPTS	0.00	0.00	25,000.00
Total Revenue:		0.00	0.00	27,250.00
Expense				
Department: 560 - SHERIFF				
087-560-5700	CAPITAL EQUIPMENT	0.00	0.00	15,000.00
Total Department: 560 - SHERIFF:		0.00	0.00	15,000.00
Department: 580 - SHERIFF TRUST				
087-580-4870	ADMINISTRATION EXPENSE	3,200.00	10,000.00	10,000.00
Total Department: 580 - SHERIFF TRUST:		3,200.00	10,000.00	10,000.00
Total Expense:		3,200.00	10,000.00	25,000.00
Total Fund: 087 - SHERIFF TRUST:		-3,200.00	-10,000.00	2,250.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 089 - VIT ESCROW				
Expense				
Department: 499 - TAX ASSESSOR COLLECTOR				
089-499-4870	ADINISTRATION EXPENSE	0.00	0.00	10,420.00
	Total Department: 499 - TAX ASSESSOR COLLECTOR:	0.00	0.00	10,420.00
	Total Expense:	0.00	0.00	10,420.00
	Total Fund: 089 - VIT ESCROW:	0.00	0.00	10,420.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 090 - COUNTY ATTORNEY CHECK COLL				
Revenue				
090-340300	CO ATTY CK COLL FEES	0.00	300.00	500.00
090-340400	COUNTY CLERK FEES	0.00	300.00	0.00
	Total Revenue:	0.00	600.00	500.00
Expense				
Department: 475 - COUNTY ATTORNEY				
090-475-4750	CO ATTY EXPENSE	3,900.00	5,500.00	4,755.00
	Total Department: 475 - COUNTY ATTORNEY:	3,900.00	5,500.00	4,755.00
	Total Expense:	3,900.00	5,500.00	4,755.00
	Total Fund: 090 - COUNTY ATTORNEY CHECK COLL:	-3,900.00	-4,900.00	-4,255.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 093 - PROBATION TRUST				
Expense				
Department: 570 - JUVENILE COURT				
093-570-3100	SUPPLIES AND STATIONERY	2,200.00	2,261.00	0.00
Total Department: 570 - JUVENILE COURT:		2,200.00	2,261.00	0.00
Total Expense:		2,200.00	2,261.00	0.00
Total Fund: 093 - PROBATION TRUST:		2,200.00	2,261.00	0.00

Account Number	Account Name	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018	2016-2017 FY 2016-2017
Fund: 094 - RETIREE HEALTH INSURANCE FUND				
Expense				
Department: 409 - NONDEPARTMENTAL				
094-409-2020	INSURANCE - HEALTH RETIREE	0.00	22,494.00	0.00
Total Department: 409 - NONDEPARTMENTAL:		0.00	22,494.00	0.00
Department: 700 - TRANSFER				
094-700-9999	TRANSFERS	12,000.00	0.00	0.00
Total Department: 700 - TRANSFER:		12,000.00	0.00	0.00
Total Expense:		12,000.00	22,494.00	0.00
Total Fund: 094 - RETIREE HEALTH INSURANCE FUND:		12,000.00	22,494.00	0.00
Report Total:		-832,338.39	-691,895.48	-627,213.00