

FILED
NICOLE TANNER, COUNTY CLERK
HILL COUNTY, TEXAS

2019 JUL 31 P 4:46



HILL COUNTY, TEXAS

**PROPOSED
BUDGET**

FISCAL YEAR
October 1, 2019 - September 30, 2020

**Justin W. Lewis
COUNTY JUDGE**

**Susan Swilling
AUDITOR**

COMMISSIONERS:

Precinct # 1Andrew Montgomery
Precinct # 2Larry Crumpton
Precinct # 3Scotty Hawkins
Precinct # 4Martin Lake


BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF HILL

FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

We, Justin Lewis, County Judge, and Susan Swilling, County Auditor of Hill County, Texas, do hereby certify that the attached budget is a true and correct copy of the Proposed Budget of Hill County, Texas.




Justin Lewis, County Judge



Susan Swilling, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 31st day of July, 2019.



Nicole Janner
County Clerk
Hill County, Texas

TABLE OF CONTENTS

	<u>Page</u> <u>Reference</u>
Cover Page	1
Budget Certificate	2
Table of Contents	3-4
Budget Recapitulation	5
Statistical Data	6
REVENUES	
General Fund	7-8
General Road & Bridge Revenue	9-11
FM Lateral General	12
Indigent Health	13
Law Library	13
Jury Fund	13
Interest & Sinking	13
EXPENDITURES	
GENERAL FUND	
County Judge	14
Non-Departmental	15
Computer	16
County Clerk	17
County Auditor	18
County Treasurer	19
Tax Assessor/Collector	20
Courthouse	21
Elections Administration	22
District Judge	23
County Court-at-Law	24
District Clerk	25
District Attorney	26
County Attorney	27
County Attorney Excess	28
Justice of Peace # 1	29
Justice of Peace # 2	30
Justice of Peace # 3	31
Justice of Peace # 4	32
Constable # 1	33
Constable # 2	34
Constable # 3	35
Constable # 4	36
CH Security (Bailliffs)	37
Sheriff's Dept - Law Enforcement	38
Health & Safety Enforcement	39
911-Dispatch	40
Jail	41
Animal Control/Estray	42
Emergency Management	43
Public Assistance	44
Veterans Service Officer	45
Crime Victims Assistance	46
AG Extension Service	47

TABLE OF CONTENTS

	<u>Page Reference</u>
GENERAL ROAD & BRIDGE -----	48
ROAD & BRIDGE # 1 -----	49
ROAD & BRIDGE # 2 -----	50
ROAD & BRIDGE # 3 -----	51
ROAD & BRIDGE # 4 -----	52
F/M LATERAL # 1 -----	53
F/M LATERAL # 2 -----	54
F/M LATERAL # 3 -----	55
F/M LATERAL # 4 -----	56
 INDIGENT HEALTH CARE	 57
 LAW LIBRARY	 58
 JURY FUND	 59
 INTERST AND SINKING	 60
ROAD AND BRIDGE - P1 - CETRZ -----	61
CO CLERK RECORDS -----	62
RECORDS MANAGEMENT & PRESERVATION -----	63
SHERIFF STATE INVESTIGATIVE FUND -----	64
DA FORFEITURE -----	65
PROBATE EDUCATION -----	66
PROBATE RECORDS MANAGEMENT -----	67
TECHNOLOGY FUND -----	68
COUNTY CLERK ARCHIVE -----	69
DISTRICT CLERK ARCHIVE -----	70
TOURISM -----	71
COURTHOUSE SECURITY FUND -----	72
CC PROBATE COURT PRESERVATION -----	73
ELECTION - MACHINE LEASE FUND -----	74
ECONOMIC DEVELOPMENT FUND -----	75

TABLE OF CONTENTS

Page
Reference

**HILL COUNTY, TEXAS
BUDGET RECAPITULATION OF PROPOSED BUDGET
FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

	BEGINNING BALANCE	REVENUES	TOTAL RESOURCES	EXPENDITURES	ENDING BALANCE
GENERAL	\$ 5,538,000	14,678,716	\$ 20,216,716	\$ 14,387,064	\$ 5,829,652
GENERAL R & B	\$ 85,000	223,175	\$ 308,175	\$ 173,405	\$ 134,770
R&B #1	\$ 20,000	623,798	\$ 643,798	\$ 641,393	\$ 2,406
R&B #2	\$ 31,000	622,125	\$ 653,125	\$ 649,225	\$ 3,900
R&B #3	\$ 45,000	710,069	\$ 755,069	\$ 755,023	\$ 47
R&B #4	\$ 30,000	609,016	\$ 639,016	\$ 635,889	\$ 3,126
F/M Lat. -#1	\$ 28,300	529,523	\$ 557,823	\$ 550,045	\$ 7,778
F/M Lat. -#2	\$ 45,200	526,380	\$ 571,580	\$ 565,000	\$ 6,580
F/M Lat. -#3	\$ 600,000	601,113	\$ 1,201,113	\$ 1,197,293	\$ 3,820
F/M Lat. -#4	\$ 36,600	509,051	\$ 545,651	\$ 544,088	\$ 1,563
Indigent Health	\$ 495,000	1,197,883	\$ 1,692,883	\$ 1,275,336	\$ 417,547
Law Library	\$ 29,500	26,100	\$ 55,600	\$ 18,000	\$ 37,600
Jury	\$ -	577,270	\$ 577,270	\$ 570,450	\$ 6,820
Int. & Sinking	\$ 108,985	579,780	\$ 688,765	\$ 621,919	\$ 66,846
Rounding		-	\$ -	\$ -	\$ -
Total	\$ 7,092,585	\$ 22,013,999	\$ 29,106,584	\$ 22,584,129	\$ 6,522,455

STATISTICAL DATA

In presenting this budget to the Commissioner's Court of Hill County, Texas
the following statistics are set out:

VALUATIONS

ESTIMATED NET TAXABLE VALUATIONS:- 2019

General	Including New Construction	2,779,799,720	2,779,799,720
FM Lateral	Including New Construction	2,767,793,369	2,767,793,369

2019 Tax Rates & Computation of Ad Valorem Revenue

The county levy per \$100.00 valuation in this budget is as follows:

2019	0.459041 (2,349,757,380/100 X .459041 + 1,489,626 = \$12,180,080)	General Tax	2019
TAX	0.080841 (2,337,587,099/100 X .080841 + 247,854 = \$ 2,137,583)	F/M Lateral Tax	TAX
RATES	0.539882 -----	14,317,663 Total Tax Levy	RATES

2019 General	Anticipated Taxes from Ceiling Freeze	1,489,626
2019 F/M Lateral Tax	Anticipated Taxes from Ceiling Freeze	247,854

	<u>F/M Lateral</u>	<u>County</u>	<u>Total</u>
Gross Ad Valorem Revenue from 2019 taxes:	2,137,583	12,180,080	14,317,663
Less 3.5% for Delinquent Accounts	(74,815)	(426,303)	(501,118)
Net of 2019 Delinquent Tax Revenue	2,062,768	11,753,777	13,816,545
Anticipated Delinquent Collections during budget year	74,815	426,303	501,118
Total Ad Valorem Revenue - Gross of Commissions	\$2,137,583	\$12,180,080	\$14,317,663

GENERAL DEBT OBLIGATIONS	Limited	
	Tax Refunding Series 2010	Total Obligations
Beginning Balance October 1, 2019	\$3,110,000	\$3,110,000
Payments during this budget year:		
Principal	515,000	515,000
Interest	106,919	106,919
Service	0	0
Total Payments:	621,919	621,919
Total Debt Outstanding September 30, 2020	\$2,595,000	\$2,595,000

REVENUE PROJECTIONS BY FUND
PROPOSED BUDGET
2019-2020

07.31.19

	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
Account..... 100					
310-115 AD VALOREM TAX	7,921,383	8,229,758	8,648,779	8,424,266	9,188,802
310-116 AD VALOREM TAX (Delinquent)	205,557	204,310	303,149	161,232	322,067
310-117 AD VALOREM TAX (Penalty & Interest)	142,119	170,183	181,889	108,903	193,240
310-200 IN LIEU OF TAX	90,142	87,536	87,360	-	91,560
318-130 CO. SALES TAX	1,519,285	1,822,324	1,650,600	1,479,930	2,352,000
319-100 HOTEL/MOTEL TAX-see Fund 254	-	-	-	-	-
320-100 MIXED DRINK TAX	36,989	28,056	28,000	15,485	30,995
340-100 CO. JUDGE FEES	1,044	864	900	748	1,105
340-200 SHERIFF FEES	52,104	55,451	60,000	36,748	60,000
340-202 CONTRACT INMATES		800	-	7,800	-
340-300 CO. ATTORNEY FEES	7,799	9,226	9,500	4,853	9,500
340-301 CO. ATTY - COMMISS ON BOND FORT.				725	750
340-400 CO. CLERK FEES	224,505	237,904	225,000	159,771	246,000
340-401 PLAT FEES	-	750	-	-	500
340-403 VITAL STATISTICS FEE	1,358	1,475	1,200	984	1,695
340-404 CC E-FILING COST RECOVERY	10	-	-	-	-
340-600 DISTRICT ATTORNEY FEES		25	35	-	30
340-700 DISTRICT CLERK FEES	224,986	150,139	160,200	98,279	175,000
340-701 COURT REPORTER SERVICE FUND	7,450	7,702	8,000	4,866	9,200
340-702 CO CHILD ABUSE PREVENTION FUND	114	216	125	57	210
340-704 DC E-FILING COST RECOVERY	-	-	-	-	-
340-801 JUSTICE OF THE PEACE Hillsboro-FEES	27,236	37,275	35,000	7,425	35,000
340-802 JUSTICE OF THE PEACE Itasca FEES	11,868	14,736	13,400	6,564	13,400
340-803 JUSTICE OF THE PEACE Hubbard FEES	11,237	13,829	12,031	13,169	12,031
340-804 JUSTICE OF THE PEACE Whitney FEES	9,690	16,114	14,650	16,867	14,650
340-805 JUDICIAL EFFICIENCY JP Hillsboro	512	827	745	96	745
340-806 JUDICIAL EFFICIENCY JP Itasca	201	140	140	209	140
340-807 JUDICIAL EFFICIENCY JP Hubbard	110	88	85	65	85
340-808 JUDICIAL EFFICIENCY JP Whitney	253	347	320	350	320
340-810 JUDICIAL EFFICIENCY -DC	650	699	725	373	725
340-901 CONSTABLE #Hillsboro FEES	17,607	27,538	25,000	11,333	25,000
340-902 CONSTABLE #Itasca FEES	5,882	13,833	12,420	9,861	12,420
340-903 CONSTABLE #Hubbard FEES	13,399	32,946	32,000	20,935	32,000
340-911 911 SIGN & FLOOD PERMITS	-	7,875	14,400	9,075	14,400
340-904 CONSTABLE #Whitney FEES	4,825	5,693	4,980	4,966	4,980
342-401 J.P. #Hillsboro STATE ARREST FEES (80%)	4,514	4,476	4,320	2,253	4,320
342-402 J.P. #Itasca STATE ARREST FEES (80%)	2,385	2,453	2,410	1,094	2,410
342-403 J.P. #Hubbard STATE ARREST FEES (80%)	986	1,129	935	1,138	935
342-404 J.P. #Whitney STATE ARREST FEES (80%)	1,130	1,569	1,495	674	1,495
342-405 DIST. CLERK STATE ARREST FEES (80%)	23,280	21,993	22,450	11,488	22,450
344-100 OSSF FEES	51,225	85,150	70,000	47,950	74,500
348-104 ELECTION REVENUES	240	5	15	920	15
350-101 JUSTICE OF THE PEACE #Hillsboro FINES	47,728	58,559	36,000	30,057	59,250
350-102 JUSTICE OF THE PEACE #Itasca FINES	26,626	25,231	17,500	12,455	23,440
350-103 JUSTICE OF THE PEACE #Hubbard FINES	7,658	10,563	6,100	10,299	18,920
350-104 JUSTICE OF THE PEACE #Whitney FINES	10,648	18,213	11,675	9,482	17,500
360-300 911 MAINT.	34,500	34,500	34,500	31,239	34,500
360-301 SCAAP/SWBPI PROGRAM	-	12,134	8,500	-	8,500
360-303 GRANT REIMB. REVENUE	30,124	53,405	-	7,081	-
362-500 TAX OFFICE COMMISSIONS	596,746	661,924	600,000	580,137	665,000
362-501 TAX OFFICE BPP PENALTY	30	-	-	-	-
362-600 STATE APPROPRIATIONS PAYROLL	-	-	-	-	-

REVENUE PROJECTIONS BY FUND
PROPOSED BUDGET
2019-2020

07.31.19

	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
364-000 WASTE MANAGEMENT FEE	83,216	88,708	80,000	43,443	75,000
364-301 CORPS OF ENGINEERS LAKE PATROL	50,561	47,160	52,000	-	54,000
365-000 FISCAL SERVICE ADULT PROBATION	3,427	3,473	3,500	-	3,500
366-101 CO. JUDGE STATE SAL. SUPPLEMENT	20,610	25,482	25,200	21,238	25,200
366-102 CO. ATTORNEY SAL. SUPPLEMENT	70,000	70,000	70,000	-	77,000
366-104 CO. COURT-AT-LAW SUPPLEMENT	84,000	84,000	84,000	42,000	84,000
366-105 DA STATE PROSECUTORS OFFSET	4,199	4,199	3,900	2,799	-
366-106 DA-ASST ATTY SUPPLEMENT	6,330	5,400	6,960	4,380	6,480
368-102 COMMISSION FROM STATE	20,805	24,004	20,000	-	20,000
368-103 FUEL REIMBURSEMENTS	6,158	12,131	6,000	8,291	6,000
368-200 TOBACCO SETTLEMENT	14,572	16,691	16,000	15,748	15,500
370-020 CONTRIBUTIONS	27,035	500	-	100	-
370-100 RENTAL INCOME - BLDGS/TOWERS	4,750	7,800	11,500	15,000	20,750
370-101 COMMISSON FROM VENDORS	8,685	9,170	8,500	2,900	5,000
370-200 UNCLAIMED REVENUES		-	90,000	28,782	50,000
370-500 MISCELLANEOUS	141,744	159,379	14,400	34,332	10,000
375-100 INTEREST	73,348	100,092	95,000	110,529	220,000
379-100 SALE OF FIXED ASSETS	36,584	4,740	-	7,637	-
380-200 PROCEEDS FROM CAPITAL LEASE	850,000	-		118,250	-
390-000 TRANSFERS IN		-	-	-	-
390-102 TRANSFER FROM EMPLOYEE HOSP.		-	-	-	-
390-200 TRNASFER FROM ROAD & BRIDGE		12,000	-	-	-
390-225 TRANSFER FROM IND. HEALTH CARE	100,000	250,000	324,000	-	-
390-246 TRANSFER FROM TECHNOLOGY FUND	20,000	10,000	10,000	-	9,500
390-250 TRANSFERS FROM CRIMINAL JUSTICE		-	-	-	-
390-252 TRANSFERS FROM HOT CHECK		-	-	-	-
390-255 TRANSFER FROM Ct. HOUSE SECURITY	25,000	25,000	25,000	-	15,000
390-300 TRANSFERS FROM CT. HOUSE PROJECT	51,770	11,063	250,000	-	200,000
TOTAL GENERAL	13,078,929	13,140,956	13,542,493	11,807,631	14,678,716

REVENUE PROJECTIONS BY FUND
PROPOSED BUDGET
2019-2020

07.31.19

	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
Account..... 200					
310-115 AD VALOREM TAX	-	-	-	-	-
310-116 AD VALOREM TAX (Delinquent)	-	-	-	-	-
310-117 AD VALOREM TAX (Penalty & Interest)	-	-	-	-	-
310-200 IN LIEU OF TAX	-	-	-	-	-
318-130 CO. SALES TAX	-	-	-	-	-
340-801 JP # Hillsboro DSC Fee	2,320	1,741	1,820	851	1,820
340-802 JP # Itasca DSC Fee	812	1,040	1,145	451	1,145
340-803 JP # Malone DSC Fee	593	594	520	687	520
340-804 JP # Whitney DSC Fee	401	488	505	198	505
350-101 JUSTICE OF THE PEACE #Hillsboro FINES	47,728	58,559	36,000	30,057	59,250
350-102 JUSTICE OF THE PEACE #Itasca FINES	26,626	25,231	17,500	12,455	23,440
350-103 JUSTICE OF THE PEACE #Hubbard FINES	7,658	10,563	6,100	10,299	18,920
350-104 JUSTICE OF THE PEACE #Whitney FINES	10,648	18,213	11,675	9,482	17,500
360-300 911 HOTCOG REIMBURSEMENT	-	-	-	-	-
360-303 FEMA/ GRANT REVENUE	-	1,781,387	-	-	-
360-400 LATERAL ROAD REFUND	-	-	-	-	-
360-450 GROSS & AXLE WEIGHT FEES	-	-	-	-	-
360-700 FLOOD CONTROL	-	-	-	-	-
362-502 AUTO REGISTRATION	-	-	-	-	-
362-503 AUTO REGISTRATION \$10.00 FEES	-	-	-	-	-
370-500 MISCELLANEOUS	3,900	5,939	-	-	-
375-100 INTEREST	891	623	820	38	75
379-100 SALE OF FIXED ASSETS	-	-	-	-	-
379-200 SALE OF 911 SIGNAGE	-	-	-	-	-
390-200 TRANSFER FROM INDIGENT HEALTH	-	-	68,000	-	100,000
390-245 TRANSFER FROM JP COURT COSTS	-	-	-	-	-
TOTAL GENERAL ROAD & BRIDGE	101,577	1,904,378	144,085	64,518	223,175
Account..... 201					
310-115 AD VALOREM TAX	184,455	191,636	201,785	196,413	216,500
310-116 AD VALOREM TAX (Delinquent)	4,785	4,760	7,095	3,507	7,612
310-117 AD VALOREM TAX (Penalty & Interest)	3,309	3,963	4,257	2,536	4,567
310-200 IN LIEU OF TAX	4,198	4,075	-	-	4,264
318-130 CO. SALES TAX	35,378	42,434	38,435	34,532	54,768
360-303 FEMA/ GRANT REVENUE	618,549	-	-	-	-
360-400 LATERAL ROAD REFUND	11,497	11,497	11,497	11,474	11,497
360-450 GROSS & AXLE WEIGHT FEES	31,991	33,746	33,000	34,967	33,000
360-700 FLOOD CONTROL	408	1,923	1,100	-	1,907
362-502 AUTO REGISTRATION	88,460	88,032	88,460	88,816	88,460
362-503 AUTO REGISTRATION \$10.00 FEES	80,452	96,667	85,575	59,034	89,243
370-020 CONTRIBUTIONS	-	85,000	-	-	-
370-500 MISCELLANEOUS	4,176	1,356	-	-	-
375-100 INTEREST	8,814	8,286	6,623	5,990	11,980
379-100 SALE OF FIXED ASSETS	-	19,548	-	-	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-
380-200 PROCEEDS FROM CAPITAL LEASE	-	88,669	-	-	-
390-000 TRANSFERS IN	-	-	-	-	100,000
390-450 TRANSFER FROM J.P. COURT COST	-	-	-	-	-
TOTAL ROAD & BRIDGE # 1	1,076,472	681,592	477,827	437,269	623,798

REVENUE PROJECTIONS BY FUND
PROPOSED BUDGET
2019-2020

07.31.19

	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
Account.....202					
310-115 AD VALOREM TAX	183,323	190,460	200,547	194,962	215,172
310-116 AD VALOREM TAX (Delinquent)	4,758	4,729	7,051	3,731	7,612
310-117 AD VALOREM TAX (Penalty & Interest)	3,289	3,939	4,231	2,520	4,539
310-200 IN LIEU OF TAX	4,174	4,054	4,046	-	4,240
318-130 CO. SALES TAX	35,161	42,174	38,200	34,179	54,432
360-303 FEMA/ GRANT REVENUE	155,122	-	-	-	-
360-400 LATERAL ROAD REFUND	11,426	11,426	11,426	11,403	11,426
360-450 GROSS & AXLE WEIGHT FEES	31,795	33,539	33,000	34,752	33,000
360-700 FLOOD CONTROL	405	1,911	1,094	-	1,895
362-502 AUTO REGISTRATION	87,918	87,492	87,917	88,271	87,917
362-503 AUTO REGISTRATION \$10.00 FEES	79,959	96,074	85,050	58,672	88,695
370-020 CONTRIBUTIONS/DONATIONS	-	83,500	-	4,500	-
370-500 MISCELLANEOUS	7,755	176,779	-	5,142	-
375-100 INTEREST	2,977	3,329	1,988	6,598	13,196
379-100 SALE OF FIXED ASSETS	-	10,000	-	12,571	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-
380-200 PROCEEDS FROM CAPITAL LEASE	-	104,000	-	-	-
390-000 TRANSFERS IN	-	-	-	-	100,000
390-450 TRANSFER FROM J.P. COURT COST	-	-	-	-	-
390-883 TRANSFERS FROM OAK SPRINGS ACCT.	-	-	-	-	-
TOTAL ROAD & BRIDGE # 2	608,062	853,406	474,550	457,301	622,125
Account..... 203					
310-115 AD VALOREM TAX	209,351	217,501	229,020	222,641	245,721
310-116 AD VALOREM TAX (Delinquent)	5,432	5,401	8,052	4,261	8,639
310-117 AD VALOREM TAX (Penalty & Interest)	3,756	4,498	4,831	2,878	5,184
310-200 IN LIEU OF TAX	4,765	4,627	4,618	-	4,840
318-130 CO. SALES TAX	40,153	48,161	43,623	39,112	62,160
360-303 FEMA/ GRANT REVENUE	212,888	-	-	6,236	-
360-400 LATERAL ROAD REFUND	13,048	13,048	13,048	13,022	13,048
360-450 GROSS & AXLE WEIGHT FEES	36,309	38,301	33,000	39,686	33,000
360-700 FLOOD CONTROL	463	2,183	1,249	-	2,165
362-502 AUTO REGISTRATION	100,400	99,914	100,400	100,803	100,400
362-503 AUTO REGISTRATION \$10.00 FEES	91,311	109,715	97,125	67,002	101,288
370-020 CONTRIBUTIONS/DONATIONS	-	74,122	-	-	-
370-500 MISCELLANEOUS	3,538	1,041	-	1,893	-
375-100 INTEREST	10,299	16,374	11,222	16,813	33,626
379-100 SALE OF FIXED ASSETS	27,522	80,114	-	10,000	-
380-200 PROCEEDS FROM CAPITAL LEASE	-	-	134,970	135,345	-
390-000 TRANSFERS IN	-	-	-	-	100,000
390-450 TRANSFER FROM J.P. COURT COST	-	-	-	-	-
390-600 TRANSFER FROM ROAD DIST. ACCTS.	-	-	-	-	-
TOTAL ROAD & BRIDGE # 3	759,235	715,000	681,158	659,692	710,069

REVENUE PROJECTIONS BY FUND
PROPOSED BUDGET
2019-2020

07.31.19

	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
Account..... 204					
310-115 AD VALOREM TAX	177,288	184,190	193,945	188,543	208,088
310-116 AD VALOREM TAX (Delinquent)	4,600	4,572	6,819	3,609	7,316
310-117 AD VALOREM TAX (Penalty & Interest)	3,181	3,809	4,091	2,437	4,390
310-200 IN LIEU OF TAX	4,035	3,918	3,910	-	4,098
318-130 CO. SALES TAX	34,003	40,785	36,942	33,122	52,640
360-303 FEMA/ GRANT REVENUE	28,875	-	-		
360-400 LATERAL ROAD REFUND	11,050	11,050	11,050	11,028	11,050
360-450 GROSS & AXLE WEIGHT FEES	30,748	32,435	33,000	33,608	33,000
360-700 FLOOD CONTROL	392	1,848	1,058	-	1,833
362-502 AUTO REGISTRATION	85,023	84,612	85,023	85,365	85,023
362-503 AUTO REGISTRATION \$10.00 FEES	77,327	92,911	82,250	56,740	85,775
370-500 MISCELLANEOUS	10,880	7,714	-	2,000	-
375-100 INTEREST	9,711	10,148	7,533	7,901	15,802
379-100 SALE OF FIXED ASSETS	392,122	125,500	-	79,710	-
380-200 PROCEEDS FROM CAPITAL LEASE	142,777	220,259	402,970	515,345	-
390-000 TRANSFERS IN	-	-	-	-	100,000
390-450 TRANSFER FROM J.P. COURT COST	-	-	-	-	-
TOTAL ROAD & BRIDGE # 4	1,012,012	823,751	868,591	1,019,408	609,016

REVENUE PROJECTIONS BY FUND
PROPOSED BUDGET
2019-2020

07.31.19

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	5/31/2019 ACTUAL	FY 2020 PROPOSED
Account..... 211					
310-111 SPECIAL INVENTORY TAX					
310-115 F/M LATERAL ROAD TAX	394,630	437,906	468,746	458,628	501,825
310-116 F/M LATERAL ROAD TAX-Delinquent	10,109	10,175	16,232	8,248	17,271
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	7,046	8,761	9,739	5,730	10,427
310-200 IN LIEU OF TAX	-	-	-	-	-
379-100 SALE OF FIXED ASSETS	-	-	-	-	-
TOTAL F/M LATERAL #1	411,785	456,842	494,717	472,606	529,523
Account..... 212					
310-111 SPECIAL INVENTORY TAX					
310-115 F/M LATERAL ROAD TAX	392,209	435,219	465,870	455,814	498,746
310-116 F/M LATERAL ROAD TAX-Delinquent	10,046	10,113	16,133	8,198	17,271
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	7,002	8,707	9,680	5,695	10,363
310-200 IN LIEU OF TAX	-	-	-	-	-
379-100 SALE OF FIXED ASSETS	-	-	-	-	-
TOTAL F/M LATERAL #2	409,257	454,039	491,683	469,707	526,380
Account..... 213					
310-111 SPECIAL INVENTORY TAX					
310-115 F/M LATERAL ROAD TAX	447,893	497,009	532,012	520,529	569,556
310-116 F/M LATERAL ROAD TAX-Delinquent	11,472	11,550	18,423	9,362	19,723
310-117 F/M LATERAL ROAD TAX-(Pen & Int.)	7,997	9,944	11,054	6,503	11,834
310-200 IN LIEU OF TAX	-	-	-	-	-
379-100 SALE OF FIXED ASSETS	-	-	-	-	-
TOTAL F/M LATERAL #3	467,362	518,503	561,489	536,394	601,113
Account..... 214					
310-111 SPECIAL INVENTORY TAX					
310-115 F/M LATERAL ROAD TAX	379,297	420,891	450,533	440,808	482,327
310-116 F/M LATERAL ROAD TAX-Delinquent	9,717	9,779	15,602	7,928	16,703
310-117 F/M LATERAL ROAD TAX (Pen & Int)	6,772	8,421	9,361	5,507	10,022
310-200 IN LIEU OF TAX	-	-	-	-	-
379-100 SALE OF FIXED ASSETS	2,500	-	-	-	-
TOTAL F/M LATERAL #4	398,286	439,091	475,496	454,243	509,051

REVENUE PROJECTIONS BY FUND
PROPOSED BUDGET
2019-2020

07.31.19

	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
Account..... 225					
310-115 AD VALOREM TAX	754,417	783,786	842,140	802,311	903,553
310-116 AD VALOREM TAX (Delinquent)	19,577	19,457	30,544	15,355	32,771
310-117 AD VALOREM TAX (Penalty & Interest)	13,535	16,208	18,326	10,372	19,663
318-130 CO. SALES TAX	144,694	173,555	157,200	140,946	224,000
370-300 INMATE MEDICAL REIMB.	18,559	16,069	-	7,462	-
370-310 INDIGENT MEDICAL REIMB	48	26,161	-	-	-
370-450 SSI REIMB.		-	-	-	-
375-100 INTEREST		5,287	-	8,948	17,896
390-000 TRANSFERS IN		-	-	-	-
TOTAL INDIGENT HEALTH CARE	950,830	1,040,523	1,048,210	985,394	1,197,883
Account..... 227					
340-400 CO. CLERK FEES	5,180	4,725	4,950	3,885	6,100
340-700 DIST. CLERK FEES	17,360	17,992	18,950	11,353	20,000
370-500 MISCELLANEOUS			0		-
375-100 INTEREST	116	175	172	140	-
390-000 TRANSFERS IN	-	-	-	-	-
TOTAL LAW LIBRARY	22,656	22,892	24,072	15,378	26,100
Account..... 229					
333-300 INDIGENT DEFENSE GRANT	46,602	32,088	37,100	16,957	37,100
333-309 INDIGENT DEFENSE COORD. GRANT	-	-	-	-	-
340-400 CO. CLERK FEES - HB 1295	2,980	2,700	2,800	2,220	3,300
340-600 JUV. SUMMONS FEES	1,525	1,237	1,580	2,097	1,580
340-700 DIST. CLERK FEES	247,581	299,595	300,000	157,152	270,000
340-701 COURT REPORTER SERVICE FUND	-	-	-	-	-
340-702 REIMB FOR CT APPT ATTORNEY FEE	15,929	13,561	14,600	7,955	5,000
368-201 STATE JUROR REIMB.	8,874	10,472	9,850	9,690	9,850
370-020 CONTRIBUTIONS	600	-	-	-	-
370-500 MISCELLANEOUS	2,116	15,225	-	10,017	-
375-100 INTEREST	26	42	35	220	440
390-000 TRANSFERS IN	10,000	-	-	-	-
390-100 TRANSFER FROM GENERAL	160,000	199,000	210,000	110,000	250,000
390-392 TRANSFER FROM COURT REPORTER FD.		-	-	-	-
TOTAL JURY FUND	496,233	573,920	575,965	316,308	577,270
Account..... 400					
310-115 AD VALOREM TAX	584,380	592,093	540,864	603,949	540,864
310-116 AD VALOREM TAX (Delinquent)	16,477	16,234	19,016	12,414	19,016
310-117 AD VALOREM TAX (Penalty & Interest)	11,139	13,090	11,410	8,619	11,410
375-100 INTEREST	1,268	2,445	2,145	4,245	8,490
380-100 EXCESS COST OF ISSUANCE	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-
TOTAL INTEREST & SINKING FUND	613,264	623,862	573,435	629,227	579,780
TOTAL REVENUES	20,405,960	22,248,755	20,433,771	18,325,076	22,013,999

100 - GENERAL - COUNTYJUDGE	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1101-1101 SALARY	54,728	56,370	58,001	59,369	38,233	66,869
100-5-1101-1102 STATE SALARY SUPPLEMENT	25,200	25,200	25,200	25,200	16,294	25,131
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	4,800	4,800	4,800	4,800	3,104	6,050
100-5-1101-1107 COURT COORDINATOR	33,208	33,943	35,943	37,878	23,913	39,292
100-5-1101-1108 COURT REPORTER	6,285	6,420	6,611	7,054	4,146	7,200
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	9,228	9,415	9,647	10,274	6,317	11,057
100-5-1101-1202 UNEMPLOYMENT TAX	328	268	259	242	110	167
100-5-1101-1203 RETIREMENT	9,513	8,849	8,781	11,899	7,381	14,357
100-5-1101-1204 RETIREMENT LIFE INSURANCE	580	507	527	557	335	571
100-5-1101-1205 WORKERS COMP	455	434	444	544	246	585
100-5-1101-1209 HEALTH INSURANCE	21,838	21,443	22,876	23,081	16,056	27,181
100-5-1101-2301 DUES & MEMBERSHIPS	875	953	510	795	675	795
100-5-1101-2302 TRAINING & MILEAGE REIMB	2,616	-	1,765	3,000	-	3,000
100-5-1101-2303 BONDS & INSURANCE	50	459	50	250	1,243	1,250
100-5-1101-2305 CONTRACT SERVICES	-	151	-	100	-	100
100-5-1101-3101 SUPPLIES	1,192	884	712	1,250	279	1,250
100-5-1101-3102 POSTAGE	650	116	766	650	520	850
100-5-1101-3103 MACHINE & EQUIP RENTAL	1,881	1,840	1,826	1,950	1,061	1,950
100-5-1101-3104 TELEPHONE	1,526	1,216	1,858	2,200	992	2,200
100-5-1101-3110 MISCELLANEOUS	17	107	-	100	-	100
TOTAL COUNTY JUDGE	174,970	173,375	180,576	191,193	120,905	209,955

100 - GENERAL - NON DEPT. ADMIN.	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1103-1209 TELEMEDICINE	-	-	-	22,000	7,790	22,000
100-5-1103-2101 PURCHASED PROFESSIONAL SERVICE	29,504	36,500	26,169	33,600	-	33,600
100-5-1103-2102 STATEMENT OF FACTS	13,338	10,221	10,457	19,000	3,647	19,000
100-5-1103-2104 GRANT EXPENDITURES	40,343	15,124	44,422	-	132,972	-
100-5-1103-2301 DUES & MEMBERSHIPS	6,607	4,367	6,593	6,900	6,693	6,693
100-5-1103-2302 TRAINING & MILEAGE REIMB	-	-	240	300	-	300
100-5-1103-2303 BONDS & INSURANCE	30,560	28,090	27,761	32,000	2,500	32,000
100-5-1103-2307 LEGAL NOTICES	1,890	2,322	2,174	3,000	903	3,000
100-5-1103-2315 BANK SERVICE CHARGES	22,317	27,087	13,325	15,000	7,212	15,000
100-5-1103-3101 SUPPLIES	250	57	36	500	-	500
100-5-1103-3103 MACHINE & EQUIPMENT RENTAL	4,218	3,848	4,473	4,000	1,780	4,000
100-5-1103-3110 MISCELLANEOUS	11,174	9,376	7,695	5,000	2,021	5,000
100-5-1103-3201 UTILITIES	-	-	-	-	-	-
100-5-1103-3202 FUEL	-	-	-	-	-	-
100-5-1103-3701 OTHER SUPPLIES	-	-	129	-	-	-
100-5-1103-4101 CAPITAL OUTLAY	33,357	51,770	11,063	750,000	-	750,000
100-5-1103-4102 JP TECH EQUIPMENT	-	-	-	-	-	-
100-5-1103-7102 JPO INS & UTILITIES	10,308	10,500	9,068	10,500	5,352	10,500
100-5-1103-7103 ADULT PROBATION	10,516	13,647	11,018	11,000	5,856	11,000
100-5-1103-7210 APPRAISALS	317,276	309,728	324,936	324,936	174,946	367,387
100-5-1103-7211 COURT OF APPEALS JUDGES	1,937	1,937	1,938	2,230	1,849	2,230
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	-	-	-	37,000	-	40,000
100-5-1103-7602 CONTINGENCIES	7,500	-	-	37,000	-	40,000
100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #1	-	-	-	-	-	-
100-5-1103-9202 TRANSFER TO ROAD & BRIDGE #2	-	-	-	-	-	-
100-5-1103-9203 TRANSFER TO ROAD & BRIDGE #3	-	-	-	-	-	-
100-5-1103-9204 TRANSFER TO ROAD & BRIDGE #4	-	-	-	-	-	-
100-5-1103-9225 TRANSFER TO INDIGENT HEALTH	-	-	-	-	-	-
100-5-1103-9229 TRANSFER TO JURY	150,000	170,000	199,000	210,000	110,000	250,000
100-5-1103-9251 TRANSFER TO ECONOMIC DEVELOPMENT			23,177			-
100-5-1103-9275 TRANSFER TO CO JUV PROB TJPC 8	62,000	69,000	108,000	79,000	79,000	79,000
TOTAL NON DEPT. ADMIN.	753,095	763,574	831,674	1,602,966	542,521	1,691,210

100 - GENERAL - COMPUTER	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1104-1104 DEPARTMENT HEAD SALARY	61,454	62,816	64,664	66,165	41,807	68,642
100-5-1104-1105 STAFF WAGES	43,482	54,646	45,800	99,003	29,609	103,371
100-5-1104-1106 PART TIME WAGES	12,600	15,934	16,960	18,205	11,065	18,885
100-5-1104-1111 TECH SUPPLEMENT	5,039	5,000	5,000	5,000	3,173	5,000
100-5-1104-1201 SOCIAL SECURITY & MEDICARE	9,362	10,516	10,042	14,411	6,533	14,986
100-5-1104-1202 UNEMPLOYMENT TAX	1,216	1,087	951	1,013	392	705
100-5-1104-1203 RETIREMENT	9,398	9,675	8,912	15,077	7,441	19,458
100-5-1104-1204 RETIREMENT LIFE INSURANCE	572	555	535	706	335	774
100-5-1104-1205 WORKERS COMP	443	754	685	779	337	810
100-5-1104-1206 TRAVEL	-	-	-	-	-	-
100-5-1104-1209 HEALTH INSURANCE	17,772	18,185	18,964	30,103	13,379	26,372
100-5-1104-2301 DUES & MEMBERSHIPS	-	185	325	300	-	300
100-5-1104-2302 TRAINING & MILEAGE REIMB	5,270	3,926	6,737	7,500	4,829	6,800
100-5-1104-2305 CONTRACT SERVICES	55,920	25,126	44,144	58,000	10,325	53,000
100-5-1104-3101 SUPPLIES	6,191	6,104	7,433	6,500	4,135	6,500
100-5-1104-3103 SOFTWARE AND MAINTENANCE	170,109	227,523	293,443	330,093	167,029	333,100
100-5-1104-3104 TELEPHONE	33,210	49,611	47,824	54,168	33,435	55,726
100-5-1104-3110 MISCELLANEOUS	50	50	50	100	-	100
100-5-1104-4101 CAPITAL OUTLAY	86,447	55,923	174,054	80,000	29,995	80,000
100-5-1104-4102 CASE MANAGEMENT SYSTEM	99,871	865,037	146,105	131,030	-	131,030
100-5-1104-8103 CAPITAL LEASE		182,981	182,981	182,982	182,981	182,982
TOTAL COMPUTER	618,406	1,595,634	1,075,609	1,101,135	546,800	1,108,541

100 - GENERAL - COUNTY CLERK	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1109-1101 SALARY	48,161	49,606	51,041	52,239	33,642	59,739
100-5-1109-1105 STAFF WAGES	140,133	138,490	142,869	152,300	94,489	158,473
100-5-1109-1106 PART TIME WAGES	-	-	-	-	-	-
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	13,543	14,050	13,996	16,718	9,789	16,693
100-5-1109-1202 UNEMPLOYMENT TAX	1,320	1,158	1,022	894	464	571
100-5-1109-1203 RETIREMENT	14,410	13,117	13,231	19,363	11,875	21,674
100-5-1109-1204 RETIREMENT LIFE INSURANCE	877	752	795	907	537	862
100-5-1109-1205 WORKERS COMP	681	669	728	885	400	883
100-5-1109-1209 HEALTH INSURANCE	61,312	60,919	61,994	69,243	44,490	60,241
100-5-1109-2301 DUES & MEMBERSHIPS	125	175	175	175	50	175
100-5-1109-2302 TRAINING & MILEAGE REIMB	3,654	5,927	3,520	5,000	3,076	5000
100-5-1109-2303 BONDS & INSURANCE	4,024	3,814	4,024	3,700	210	3700
100-5-1109-2305 CONTRACT SERVICES-ARCHIVE	-	0	-	-	-	0
100-5-1109-3101 SUPPLIES	14,294	16,273	19,784	17,000	8,989	17000
100-5-1109-3102 POSTAGE	2,110	1,606	1,616	2,000	620	2000
100-5-1109-3103 MACHINE & EQUIP RENTAL	3,401	2,637	2,367	2,300	1,443	2300
100-5-1109-3104 TELEPHONE	922	786	585	1,000	377	1000
100-5-1109-3110 MISCELLANEOUS	27	0	-	-	-	0
100-5-1109-3111 MICROFILM & INDEXING	-	0	-	-	-	0
100-5-1109-4101 CAPITAL OUTLAY	-	0	-	5,000	-	0
TOTAL COUNTY CLERK	308,994	309,979	317,747	348,724	210,451	350,311

100 - GENERAL - COUNTY AUDITOR	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1201-1101 DEPARTMENT HEAD SALARY	65,988	67,968	69,934	71,584	46,099	74,063
100-5-1201-1105 STAFF WAGES	82,895	86,376	90,158	119,505	57,708	95,428
100-5-1201-1106 PART TIME WAGES	118	-	-	-	-	-
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	11,293	11,705	12,190	14,618	7,758	12,966
100-5-1201-1202 UNEMPLOYMENT TAX	1,466	1,217	1,148	1,027	472	610
100-5-1201-1203 RETIREMENT	11,415	10,782	10,773	16,931	8,966	16,835
100-5-1201-1204 RETIREMENT LIFE INSURANCE	694	618	646	793	405	669
100-5-1201-1205 WORKERS COMP	547	530	562	774	350	686
100-5-1201-1209 HEALTH INSURANCE	34,060	34,930	33,947	40,138	27,679	37,662
100-5-1201-2301 DUES & MEMBERSHIPS	951	870	965	950	640	1,025
100-5-1201-2302 TRAINING & MILEAGE REIMB	1,400	3,733	2,714	4,450	4,026	4,800
100-5-1201-2303 BONDS & INSURANCE	200	150	150	550	100	550
100-5-1201-2305 CONTRACT SERVICES	513	-	295	5,000	-	5,000
100-5-1201-3101 SUPPLIES	1,611	1,469	2,043	2,200	539	2,600
100-5-1201-3102 POSTAGE	66	70	172	200	86	200
100-5-1201-3103 MACHINE & EQUIP RENTAL	2,626	2,907	2,586	2,800	1,842	2,800
100-5-1201-3104 TELEPHONE	587	607	613	700	398	750
100-5-1201-3110 MISCELLANEOUS	219	-	279	500	9	500
100-5-1201-4101 CAPITAL OUTLAY	-	-	1,935	-	-	-
TOTAL COUNTY AUDITOR	216,649	223,932	231,110	282,720	157,077	257,144

100 - GENERAL - COUNTY TREASUER	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1202-1101 SALARY	48,161	49,606	51,061	52,239	32,921	59,739
100-5-1202-1105 STAFF WAGES	58,687	70,277	84,712	90,113	55,856	93,473
100-5-1202-1106 PART TIME WAGES	1,780	1,660	-	-	-	-
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	7,515	9,112	10,047	10,890	6,550	11,721
100-5-1202-1202 UNEMPLOYMENT TAX	593	531	608	484	256	337
100-5-1202-1203 RETIREMENT	8,312	8,488	9,125	12,612	7,675	15,218
100-5-1202-1204 RETIREMENT LIFE INSURANCE	506	487	548	591	346	605
100-5-1202-1205 WORKERS COMP	474	464	466	576	261	620
100-5-1202-1209 HEALTH INSURANCE	32,760	23,926	30,702	33,148	22,099	28,904
100-5-1202-2301 DUES & MEMBERSHIPS	220	429	428	1,595	504	1,595
100-5-1202-2302 TRAINING & MILEAGE REIMB	6,825	4,225	5,307	5,775	3,044	5,775
100-5-1202-2303 BONDS & INSURANCE	100	50	310	500	-	500
100-5-1202-3101 SUPPLIES	2,506	4,119	3,976	4,410	2,325	4,410
100-5-1202-3102 POSTAGE	1,800	72	1,788	1,890	1,889	3,500
100-5-1202-3103 MACHINE & EQUIPMENT RENTAL	3,806	3,983	3,730	3,868	2,406	3,868
100-5-1202-3104 TELEPHONE	1,025	779	581	800	378	800
100-5-1202-3110 MISCELLANEOUS	754	464	1,384	750	113	750
TOTAL COUNTY TREASUER	175,824	178,672	204,773	220,241	136,623	231,815

100 - GENERAL - TAX ASSESSOR COLLECTOR	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1301-1101 SALARY	48,161	49,606	51,061	52,239	32,921	59,739
100-5-1301-1105 STAFF WAGES	193,289	189,799	183,524	191,178	120,851	199,243
100-5-1301-1106 PART TIME WAGES	7,223	3,676	11,106	20,736	6,719	15,998
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	17,981	17,641	17,881	20,208	11,632	21,036
100-5-1301-1202 UNEMPLOYMENT TAX	1,980	1,495	1,396	1,139	580	775
100-5-1301-1203 RETIREMENT	19,016	16,701	16,516	21,567	13,885	27,312
100-5-1301-1204 RETIREMENT LIFE INSURANCE	1,156	957	992	1,010	626	1,086
100-5-1301-1205 WORKERS COMP	943	883	858	1,069	484	1,113
100-5-1301-1209 HEALTH INSURANCE	74,692	75,925	80,882	89,312	58,705	77,822
100-5-1301-2301 DUES & MEMBERSHIPS	485	225	290	800	275	800
100-5-1301-2302 TRAINING & MILEAGE REIMB	3,653	3,277	2,777	5,500	1,979	5,500
100-5-1301-2303 BONDS & INSURANCE	1,196	1,363	1,396	1,600	1,396	1,600
100-5-1301-2305 CONTRACT SERVICES	226	436	1,034	500	225	500
100-5-1301-3101 SUPPLIES	8,804	5,014	5,703	7,000	3,554	7,000
100-5-1301-3102 POSTAGE	32,828	24,231	24,492	24,500	6,558	24,500
100-5-1301-3103 SOFTWARE AND MAINTENANCE	32,115	36,482	37,829	38,415	29,754	40,939
100-5-1301-3104 TELEPHONE	4,084	3,376	3,926	5,000	4,714	5,000
100-5-1301-3105 OFFICE RENT	1,965	-	-	-	-	-
100-5-1301-3110 MISCELLANEOUS	-	-	-	-	-	-
100-5-1301-4101 CAPITAL OUTLAY	-	13,682	2,355	5,914	699	2,007
100-5-1301-8103 CAPITAL LEASE	6,571	6,529	-	-	-	-
TOTAL TAX ASSESSOR COLLECTOR	456,368	451,298	444,018	487,687	295,557	491,970

100 - GENERAL - COURTHOUSE	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1401-1104 DEPARTMENT HEAD SALARY	39,190	40,057	41,239	43,451	27,432	45,076
100-5-1401-1105 STAFF WAGES	50,696	54,538	55,555	54,999	34,761	57,074
100-5-1401-1106 PART-TIME WAGES	28,374	16,973	16,601	17,732	10,546	18,406
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	8,519	7,972	8,059	8,888	5,118	9,223
100-5-1401-1202 UNEMPLOYMENT TAX	1,164	887	813	624	335	434
100-5-1401-1204 RETIREMENT LIFE INSURANCE	9,050	7,796	7,623	10,294	6,281	11,974
100-5-1401-1204 RETIREMENT LIFE INSURANCE	551	448	457	482	284	476
100-5-1401-1205 WORKERS COMP	3,685	4,214	4,367	3,936	3,218	4,084
100-5-1401-1209 HEALTH INSURANCE	30,251	29,714	30,443	33,673	22,406	31,533
100-5-1401-2303 BONDS & INSURANCE	22,218	21,466	23,091	35,000	8	35,000
100-5-1401-2305 CONTRACT SERVICES	1,178	982	50	5,000	314	5,000
100-5-1401-3101 SUPPLIES	207	519	54	500	67	500
100-5-1401-3103 MACHINE & EQUIP RENTAL	140	0	-	-	-	-
100-5-1401-3104 TELEPHONE	612	953	992	1,200	591	1,200
100-5-1401-3106 OTHER SUPPLIES	15,457	17,227	19,277	24,000	10,719	24,000
100-5-1401-3107 REPAIRS	59,048	31,788	43,348	60,000	18,078	60,000
100-5-1401-3109 MAINTENANCE CONTRACTS	12,942	12,481	11,372	14,000	7,527	14,000
100-5-1401-3201 UTILITIES	114,433	102,746	95,254	125,000	55,470	125,000
100-5-1401-3202 FUEL				2,500	955	2,500
100-5-1401-4101 CAPITAL OUTLAY	-	4,460	18,759	25,000	30,240	25,000
TOTAL COURTHOUSE	397,715	355,221	377,354	466,279	234,350	470,480

100 - GENERAL - ELECTIONS ADMINISTRATION	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-1501-1104 DEPARTMENT HEAD SALARY	40,020	33,363	34,966	35,773	22,602	37,106
100-5-1501-1105 STAFF WAGES	35,721	30,567	30,576	31,285	19,768	32,457
100-5-1501-1106 PART TIME WAGES	8,363	4,440	-	-	-	-
100-5-1501-1109 ELECTION WORKERS	10,350	20,315	16,976	15,000	21,210	
100-5-1501-1201 SOCIAL SECURITY & MEDICARE	6,851	5,665	5,034	5,130	4,171	5,322
100-5-1501-1202 UNEMPLOYMENT TAX	921	642	465	441	194	250
100-5-1501-1203 RETIREMENT	6,472	4,822	4,433	5,941	3,675	6,909
100-5-1501-1204 RETIREMENT LIFE INSURANCE	394	277	266	278	166	275
100-5-1501-1205 WORKERS COMP	291	322	297	271	47	282
100-5-1501-1209 HEALTH INSURANCE	17,055	16,932	19,083	20,069	13,454	17,581
100-5-1501-2301 DUES & MEMBERSHIPS	290	250	250	400	250	400
100-5-1501-2302 TRAINING & MILEAGE REIMB	1,579	1,952	2,313	2,000	597	2,500
100-5-1501-2303 BONDS & INSURANCE	100	120	190	300	-	300
100-5-1501-2305 CONTRACT SERVICES	4,272	23,928	15,842	19,350	20,367	30,000
100-5-1501-2307 LEGAL NOTICES	-	34	124	250	1,827	1,000
100-5-1501-3101 SUPPLIES	16,410	17,901	17,695	20,000	20,915	25,000
100-5-1501-3102 POSTAGE	7,576	2,259	8,306	5,000	2,102	10,000
100-5-1501-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-	-
100-5-1501-3104 TELEPHONE	611	473	436	480	285	480
100-5-1501-3110 MISCELLANEOUS	527	-	4	-	-	250
100-5-1501-4101 CAPITAL OUTLAY	5,454	-	40,000	40,740	34,496	-
TOTAL ELECTIONS ADMINISTRATION	163,257	164,262	197,256	202,708	166,126	170,112

100 - GENERAL - DISTRICT JUDGE	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	4,800	4,616	4,800	4,800	3,038	6,050
100-5-2101-1105 STAFF WAGES	28,615	29,158	32,344	34,114	21,643	35,392
100-5-2101-1107 COURT COORDINATOR	33,010	33,943	35,943	37,878	23,913	39,292
100-5-2101-1108 COURT REPORTER	62,828	64,218	63,554	70,536	41,518	74,170
100-5-2101-1112 COUNTY SUPPLEMENT	10,000	11,492	11,950	11,950	7,563	11,950
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	10,613	10,866	11,190	12,185	7,407	12,764
100-5-2101-1202 UNEMPLOYMENT TAX	1,251	738	970	766	394	536
100-5-2101-1203 RETIREMENT	10,662	10,001	9,992	14,112	8,465	16,573
100-5-2101-1204 RETIREMENT LIFE INSURANCE	649	573	600	661	380	659
100-5-2101-1205 WORKERS COMP	462	445	457	645	261	675
100-5-2101-1209 HEALTH INSURANCE	25,992	25,561	27,063	33,115	17,142	26,372
100-5-2101-2301 DUES & MEMBERSHIPS	775	760	585	1,000	300	1,000
100-5-2101-2302 TRAINING & MILEAGE REIMB	1,811	4,877	4,198	4,500	3,287	4,500
100-5-2101-2303 BONDS & INSURANCE	2,523	1,930	1,884	2,000	1,284	2,000
100-5-2101-2305 CONTRACT SERVICES	-	-	-	100	-	100
100-5-2101-3101 SUPPLIES	4,668	2,559	1,713	2,750	437	2,750
100-5-2101-3102 POSTAGE	804	375	389	1,000	110	1,000
100-5-2101-3103 MACHINE & EQUIP RENTAL	2,544	2,562	2,496	2,500	1,822	2,750
100-5-2101-3104 TELEPHONE	2,021	1,170	881	1,600	596	1,500
100-5-2101-3110 MISCELLANEOUS	92	1,801	596	1,000	-	1,000
100-5-2101-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL DISTRICT JUDGE	204,120	207,645	211,605	237,212	139,560	241,033

100 - GENERAL - COURT AT LAW JUDGE	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2102-1101 SALARY	65,000	66,950	66,950	66,950	42,371	80,950
100-5-2102-1102 STATE SALARY SUPPLEMENT	84,000	84,000	84,000	84,000	53,162	84,000
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	4,800	4,800	4,800	4,800	3,038	6,050
100-5-2102-1107 COURT COORDINATOR	33,201	33,936	35,943	37,878	23,913	39,292
100-5-2102-1108 COURT REPORTER	56,545	57,797	59,496	63,483	40,082	66,736
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	16,590	16,498	17,131	19,669	10,619	18,576
100-5-2102-1202 UNEMPLOYMENT TAX	945	1,058	731	545	310	382
100-5-2102-1203 RETIREMENT	18,638	17,267	16,896	22,780	14,059	27,516
100-5-2102-1204 RETIREMENT LIFE INSURANCE	1,134	989	1,014	1,067	634	1,094
100-5-2102-1205 WORKERS COMP	892	850	855	1,041	471	1,121
100-5-2102-1209 HEALTH INSURANCE	30,347	29,766	31,580	34,186	22,122	32,793
100-5-2102-2301 DUES & MEMBERSHIPS	710	465	670	650	75	650
100-5-2102-2302 TRAINING & MILEAGE REIMB	2,697	2,225	3,407	2,000	628	2,000
100-5-2102-2303 BONDS & INSURANCE	-	-	322	330	1,243	1,864
100-5-2102-3101 SUPPLIES	1,044	674	308	1,000	304	1,000
100-5-2102-3102 POSTAGE	977	952	684	750	480	750
100-5-2102-3103 MACHINE & EQUIP RENTAL	3,086	2,907	2,778	3,000	2,187	3,280
100-5-2102-3104 TELEPHONE	1,293	751	577	750	376	6,000
100-5-2102-3110 MISCELLANEOUS	285	-	-	200	-	200
100-5-2102-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL COURT AT LAW JUDGE	322,184	321,885	328,142	345,079	216,074	374,254

100 - GENERAL - DISTRICT CLERK	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2105-1101 SALARY	48,161	49,606	51,061	52,239	32,921	59,739
100-5-2105-1105 STAFF WAGES	166,437	176,622	182,913	187,988	118,161	196,030
100-5-2105-1106 PART TIME WAGES	3,200	529	4,211	3,988	999	4,017
100-5-2105-1201 SOCIAL SECURITY & MEDICARE	16,177	16,730	17,139	18,682	10,856	19,874
100-5-2105-1202 UNEMPLOYMENT TAX	1,669	1,393	1,322	1,032	549	720
100-5-2105-1203 RETIREMENT	16,493	15,806	16,008	21,284	13,133	25,803
100-5-2105-1204 RETIREMENT LIFE INSURANCE	1,003	905	961	997	593	1,026
100-5-2105-1205 WORKERS COMP	801	772	820	989	447	1,052
100-5-2105-1209 HEALTH INSURANCE	56,925	65,026	71,736	77,380	44,061	63,098
100-5-2105-2301 DUES & MEMBERSHIPS	175	225	175	225	50	325
100-5-2105-2302 TRAINING & MILEAGE REIMB	4,223	5,425	3,905	4,000	981	4,000
100-5-2105-2303 BONDS & INSURANCE	3,921	4,638	4,244	4,250	700	4,000
100-5-2105-2305 CONTRCT SERVICES	-	-	-	5,000	5,650	-
100-5-2105-2307 LEGAL NOTICES						1,000
100-5-2105-3101 SUPPLIES	15,412	19,239	19,916	15,000	13,132	14,000
100-5-2105-3102 POSTAGE	7,885	3,785	5,711	9,000	1,237	9,000
100-5-2105-3103 MACHINE & EQUIP RENTAL	6,190	6,216	6,513	4,944	3,316	4,900
100-5-2105-3104 TELEPHONE	1,269	1,008	869	1,300	632	1,200
100-5-2105-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL DISTRICT CLERK	349,941	367,925	387,504	408,298	247,418	409,784

100 - GENERAL - DISTRICT ATTORNEY	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2107-1102 DA STATE PROSECUTOR OFFSET	15,315	3,963	3,640	3,630	2,304	-
100-5-2107-1103 ASST DA LONGEVITY	4,622	6,054	5,485	6,960	3,838	6,480
100-5-2107-1105 STAFF WAGES	172,816	231,517	236,753	242,221	153,069	277,540
100-5-2107-1112 COUNTY SUPPLEMENT	14,800	16,750	16,750	16,750	10,601	18,000
100-5-2107-1201 SOCIAL SECURITY & MEDICARE	15,518	19,407	19,684	20,621	12,723	23,105
100-5-2107-1202 UNEMPLOYMENT TAX	1,863	2,079	1,930	1,339	801	1,022
100-5-2107-1203 RETIREMENT	15,909	18,008	17,658	20,621	14,677	29,998
100-5-2107-1204 RETIREMENT LIFE INSURANCE	969	1,031	1,060	1,119	663	1,193
100-5-2107-1205 WORKERS COMP	100	130	106	143	67	160
100-5-2107-1209 HEALTH INSURANCE	36,487	37,769	46,701	53,184	32,840	46,452
100-5-2107-2301 DUES & MEMBERSHIPS	1,034	1,272	1,447	2,000	1,336	2,000
100-5-2107-2302 TRAINING & MILEAGE REIMB	6,902	2,508	4,280	5,000	644	5,000
100-5-2107-2303 BONDS & INSURANCE	3,721	4,574	5,651	4,600	-	4,600
100-5-2107-2408 WITNESS & EVIDENCE	288	655	604	1,500	59	1,500
100-5-2107-3101 SUPPLIES	6,726	6,936	4,073	7,900	3,567	7,900
100-5-2107-3102 POSTAGE	322	228	433	2,000	130	2,000
100-5-2107-3103 MACHINE & EQUIP RENTAL	2,994	3,205	3,348	3,100	1,147	3,100
100-5-2107-3104 TELEPHONE	1,736	802	719	1,600	469	1,600
100-5-2107-3110 MISCELLANEOUS	40	-	2	250	-	250
TOTAL DISTRICT ATTORNEY	302,162	356,888	370,324	394,538	238,935	431,900

100 - GENERAL - COUNTY ATTORNEY	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2108-1101 SALARY	73,862	76,078	76,078	76,078	48,148	83,358
100-5-2108-1102 STATE SALARY SUPPLEMENT	66,138	63,977	63,922	63,922	40,455	65,957
100-5-2108-1103 ASST CA LONGEVITY	-	-	-	-	-	-
100-5-2108-1105 STAFF WAGES	102,376	119,156	123,990	120,228	68,572	131,331
100-5-2108-1106 PART TIME WAGES	16,349	16,711	17,959	21,263	13,435	22,056
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	18,410	19,749	20,643	21,534	12,434	22,199
100-5-2108-1202 UNEMPLOYMENT TAX	1,208	1,068	1,022	761	394	552
100-5-2108-1203 RETIREMENT	19,847	19,293	19,018	23,056	14,712	30,066
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,207	1,105	1,142	1,080	669	1,196
100-5-2108-1205 WORKERS COMP	131	142	121	149	74	160
100-5-2108-1209 HEALTH INSURANCE	35,083	37,022	41,849	44,221	22,664	37,662
100-5-2108-2301 DUES & MEMBERSHIPS	590	535	615	1,155	838	1,155
100-5-2108-2302 TRAINING & MILEAGE REIMB	5,381	3,213	1,942	5,000	2,591	5,000
100-5-2108-2303 BONDS & INSURANCE	83	83	116	300	50	300
100-5-2108-3101 SUPPLIES	3,224	3,342	3,065	4,000	2,122	4,000
100-5-2108-3102 POSTAGE	66	320	72	400	76	400
100-5-2108-3103 MACHINE & EQUIP RENTAL	5,323	3,763	2,131	5,400	1,693	5,400
100-5-2108-3104 TELEPHONE	1,693	2,537	2,397	3,000	1,521	3,000
100-5-2108-3110 MISCELLANEOUS	-	-	-	-	-	-
TOTAL COUNTY ATTORNEY	350,971	368,094	376,082	391,547	230,448	413,792

100 - GENERAL - COUNTY ATTORNEY EXCESS	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
SALARY ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2109-1105 STAFF WAGES	635	-	623	3,600	2,285	1,200
100-5-2109-1201 SOCIAL SECURITY & MEDICARE	49	-	48	275	175	92
100-5-2109-1202 UNEMPLOYMENT TAX	-	-	-	19	-	4
100-5-2109-1203 RETIREMENT	48	-	42	319	197	119
100-5-2109-1204 RETIREMENT LIFE INSURANCE	3	-	3	15	9	5
100-5-2109-1205 WORKERS COMP	-	-	-	27	1	1
100-5-2109-1209 HEALTH INSURANCE	30	21	63	-	338	-
100-5-2109-3101 SUPPLIES		-	414	-	-	-
100-5-2109-3102 POSTAGE		-	-	-	-	-
100-5-2109-3110 MISCELLANEOUS		1,300	-	-	-	-
100-5-2109-3117 CO ATTY EXCESS SALARY		-	-	15,000	-	20,000
TOTAL COUNTY ATTORNEY EXCESS	765	1,321	1,193	19,255	3,005	21,421

100 - GENERAL - JP#1 WHITNEY - WARD	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2114-1101 SALARY	37,432	38,555	39,671	40,614	26,154	48,114
100-5-2114-1105 STAFF WAGES	30,308	30,979	32,794	33,561	21,207	34,814
100-5-2114-1106 PART TIME WAGES	-	-	-	7,849	2,597	7,849
100-5-2114-1201 SOCIAL SECURITY & MEDICARE	4,675	5,190	5,485	6,275	3,784	6,944
100-5-2114-1202 UNEMPLOYMENT TAX	298	244	235	223	97	154
100-5-2114-1203 RETIREMENT	5,185	4,852	4,871	6,572	4,329	9,016
100-5-2114-1204 RETIREMENT LIFE INSURANCE	315	278	293	308	195	359
100-5-2114-1205 WORKERS COMP	248	239	247	1,696	193	367
100-5-2114-1209 HEALTH INSURANCE	21,365	18,343	18,964	20,069	13,379	17,581
100-5-2114-2301 DUES & MEMBERSHIPS	60	60	60	100	60	100
100-5-2114-2302 TRAINING & MILEAGE REIMB	1,397	1,279	1,278	1,800	832	1,800
100-5-2114-2303 BONDS & INSURANCE	100	100	100	100	100	100
100-5-2114-2304 COURTROOM RENT	675	375	600	800	500	1,000
100-5-2114-3101 SUPPLIES	657	1,276	907	1,000	803	1,500
100-5-2114-3102 POSTAGE	399	294	433	500	450	500
100-5-2114-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-	-
100-5-2114-3104 TELEPHONE	2,860	3,077	3,072	2,900	1,877	2,900
100-5-2114-3105 OFFICE RENT	2,371	1,945	2,595	2,800	1,285	2,800
100-5-2114-3110 MISCELLANEOUS	-	711	-	500	-	500
100-5-2114-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2114-4102 JP TECH EQUIPMENT	-	-	-	-	-	-
TOTAL JP #1 WHITNEY-WARD	108,345	107,797	111,605	127,667	77,842	136,398

100 - GENERAL - JP #2 HILLSBORO - BRASSELL	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2111-1101 SALARY	37,432	38,555	39,687	40,614	25,594	48,114
100-5-2111-1105 STAFF WAGES	32,166	28,564	53,244	56,637	35,754	58,766
100-5-2111-1106 PART-TIME	13,555	15,942	-	7,849	3,206	8,155
100-5-2111-1112 JAIL MAGISTRATE SUPPLEMENT	8,500	8,500	8,500	8,500	5,379	8,477
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	6,642	6,813	7,284	8,690	5,012	9,449
100-5-2111-1202 UNEMPLOYMENT TAX	411	363	381	347	180	241
100-5-2111-1203 RETIREMENT	7,010	6,379	6,817	9,370	6,070	12,268
100-5-2111-1204 RETIREMENT LIFE INSURANCE	427	365	409	439	272	488
100-5-2111-1205 WORKERS COMP	310	242	350	2,349	208	500
100-5-2111-1209 HEALTH INSURANCE	19,999	18,448	30,956	34,186	22,791	32,793
100-5-2111-2301 DUES & MEMBERSHIPS	60	205	205	355	130	355
100-5-2111-2302 TRAINING & MILEAGE REIMB	1,612	2,023	2,023	2,500	1,630	2,500
100-5-2111-2303 BONDS & INSURANCE	100	100	100	278	228	278
100-5-2111-3101 SUPPLIES	3,422	3,319	2,149	2,500	1,178	2,500
100-5-2111-3102 POSTAGE	816	70	72	250	76	250
100-5-2111-3103 MACHINE & EQUIP RENTAL	915	1,207	1,373	2,000	891	2,000
100-5-2111-3104 TELEPHONE	1,481	1,203	1,082	1,500	765	1,500
100-5-2111-3110 MISCELLANEOUS	328	182	-	250	-	250
100-5-2111-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2111-4102 JP TECH EQUIPMENT	-	-	-	-	-	0
TOTAL JP #2 HILLSBORO- BRASSELL	135,186	132,480	154,632	178,614	109,364	188,884

100 - GENERAL -JP #3 MALONE - HENLEY	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2113-1101 SALARY	37,432	38,555	39,687	40,614	25,594	48,114
100-5-2113-1105 STAFF WAGES	30,308	30,979	31,883	32,625	20,615	33,850
100-5-2113-1106 PART-TIME WAGES	-	-	-	7,849	4,086	24,151
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	5,124	5,220	5,257	6,203	3,692	8,118
100-5-2113-1202 UNEMPLOYMENT TAX	298	244	228	218	126	209
100-5-2113-1203 RETIREMENT	5,184	4,847	4,810	6,489	4,359	10,540
100-5-2113-1204 RETIREMENT LIFE INSURANCE	316	278	289	304	196	419
100-5-2113-1205 WORKERS COMP	248	239	244	1,677	149	430
100-5-2113-1209 HEALTH INSURANCE	8,886	9,878	10,553	11,105	7,404	12,712
100-5-2113-2301 DUES & MEMBERSHIPS	-	-	-	-	-	-
100-5-2113-2302 TRAINING & MILEAGE REIMB	618	505	642	1,250	390	1,250
100-5-2113-2303 BONDS & INSURANCE	50	50	50	75	50	75
100-5-2113-3101 SUPPLIES	674	679	1,000	800	723	800
100-5-2113-3102 POSTAGE	126	228	800	720	170	500
100-5-2113-3104 TELEPHONE	1,221	1,230	1,165	1,153	835	1,153
100-5-2113-3105 OFFICE RENT	3,600	3,600	3,900	3,600	2,100	7,200
100-5-2113-3110 MISCELLANEOUS	100	-	-	-	-	-
100-5-2113-3201 UTILITIES	3,949	3,942	4,408	4,761	3,121	4,681
100-5-2113-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2113-4102 JP TECH EQUIPMENT	-	-	-	-	-	-
TOTAL JP # 3	98,134	100,474	104,916	119,443	73,610	154,202

100 - GENERAL - JP #4 ITASCA - JONES	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2112-1101 SALARY	37,432	38,555	39,687	40,614	25,594	48,114
100-5-2112-1105 STAFF WAGES	30,308	35,298	31,883	32,625	20,615	33,850
100-5-2112-1106 PART TIME WAGES	-	-	-	7,849	3,113	7,849
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	4,683	5,122	4,892	6,203	3,364	6,871
100-5-2112-1202 UNEMPLOYMENT TAX	298	285	228	218	95	150
100-5-2112-1203 RETIREMENT	5,184	5,176	4,810	6,489	4,266	8,921
100-5-2112-1204 RETIREMENT LIFE INSURANCE	316	298	289	304	192	355
100-5-2112-1205 WORKERS COMP	248	239	244	1,677	149	364
100-5-2112-1209 HEALTH INSURANCE	21,365	19,536	22,533	23,638	15,759	22,742
100-5-2112-2301 DUES & MEMBERSHIPS	135	135	135	120	60	120
100-5-2112-2302 TRAINING & MILEAGE REIMB	1,572	1,941	1,513	1,500	1,042	1,500
100-5-2112-2303 BONDS & INSURANCE	50	282	-	100	93	100
100-5-2112-2304 COURTROOM RENT	-	-	-	-	-	-
100-5-2112-3101 SUPPLIES	988	1,482	2,036	2,000	829	2,000
100-5-2112-3102 POSTAGE	785	445	436	850	500	850
100-5-2112-3104 TELEPHONE	2,640	3,189	3,105	3,200	1,567	3,200
100-5-2112-3105 OFFICE RENT	3,300	3,300	3,300	3,300	2,200	3,600
100-5-2112-3110 MISCELLANEOUS	-	-	-	250	-	250
100-5-2112-3201 UTILITIES	1,043	1,070	923	1,500	386	1,800
100-5-2112-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2112-4102 JP TECH EQUIPMENT	-	-	-	-	-	-
TOTAL JP #4 ITASCA-JONES	110,347	116,353	116,014	132,437	79,824	142,636

100 - GENERAL - CONSTABLE #1-WHITNEY-WILKINS	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2274-1101 SALARY	37,432	38,555	19,186	19,278	12,201	19,278
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	2,840	2,909	1,460	1,475	916	1,475
100-5-2274-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2274-1203 RETIREMENT	2,865	2,674	1,304	1,708	1,052	1,915
100-5-2274-1204 RETIREMENT LIFE INSURANCE	175	153	79	80	48	76
100-5-2274-1205 WORKERS COMP	703	783	360	78	249	78
100-5-2274-1209 HEALTH INSURANCE	8,886	8,733	9,482	10,034	6,690	8,791
100-5-2274-2301 DUES AND MEMBERSHIP	-	-	-	-	60	-
100-5-2274-2302 TRAINING & MILEAGE REIMB	-	759	-	1,500	-	-
100-5-2274-2303 BONDS & INSURANCE	945	902	893	900	50	-
100-5-2274-3101 SUPPLIES	(45)	1,336	-	300	-	-
100-5-2274-3102 POSTAGE	-	-	15	100	-	-
100-5-2274-3104 TELEPHONE	1,008	1,024	1,114	900	642	-
100-5-2274-3107 REPAIRS	1,239	6,731	651	-	297	-
100-5-2274-3110 MISCELLANEOUS	-	-	60	100	-	-
100-5-2274-3202 FUEL	2,175	997	434	-	-	-
100-5-2274-3602 RADIO	-	-	-	-	-	-
100-5-2274-3603 SECURITY EQUIPMENT	-	-	(487)	-	-	-
100-5-2274-3604 UNIFORMS	250	-	-	-	-	-
100-5-2274-4101 CAPITAL OUTLAY	-	-	-	-	-	-
100-5-2274-8103 CAPITAL LEASE	-	-	-	-	-	-
TOTAL CONSTABLE #1-WHITNEY-WILKINS	58,473	65,556	34,551	36,453	22,205	31,613

100 - GENERAL - CONSTABLE #2-HILLSBORO-GIRSH	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2271-1101 SALARY	37,500	38,555	39,687	40,614	25,594	48,114
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	2,562	2,793	2,883	3,107	1,892	3,681
100-5-2271-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2271-1203 RETIREMENT	2,871	2,689	2,667	3,598	2,211	4,779
100-5-2271-1204 RETIREMENT LIFE INSURANCE	175	154	160	169	100	190
100-5-2271-1205 WORKERS COMP	702	784	741	164	524	995
100-5-2271-1209 HEALTH INSURANCE	10,987	9,768	10,093	10,034	6,690	8,791
100-5-2271-2301 DUES AND MEMBERSHIPS	-	-	60	300	60	300
100-5-2271-2302 TRAINING & MILEAGE REIMB	939	1,046	300	1,500	369	1500
100-5-2271-2303 BONDS & INSURANCE	1,122	852	843	900	-	900
100-5-2271-3101 SUPPLIES	1,161	1,953	851	1,000	475	1,000
100-5-2271-3102 POSTAGE	68	66	70	200	72	150
100-5-2271-3104 TELEPHONE	1,590	1,736	1,970	1,800	960	1,800
100-5-2271-3107 REPAIRS	1,024	7,696	5,917	1,500	1,447	2,500
100-5-2271-3110 MISCELLANEOUS	386	509	487	500	170	500
100-5-2271-3202 FUEL	2,447	3,928	5,765	5,500	4,076	6,000
100-5-2271-3602 RADIO	92	-	-	150	-	1,000
100-5-2271-3603 SECURITY EQUIPMENT	389	2,266	875	1,000	579	1,000
100-5-2271-3604 UNIFORMS	370	1,263	513	1,000	484	1,000
100-5-2271-4101 CAPITAL OUTLAY	-	-	49,670		7,067	
100-5-2271-8103 CAPITAL LEASE	-	-	-	13,000	-	13,000
TOTAL CONSTABLE #2 HILLSBORO-GIRSH	64,385	76,058	123,552	86,036	52,770	97,200

100 - GENERAL - CONSTABLE #3-HUBBARD-ARMSTRONG	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2273-1101 SALARY	37,432	38,555	39,687	40,614	25,594	48,114
100-5-2273-1105 STAFF WAGES	-	-	29,648	31,902	20,160	33,100
100-5-2273-1106 PART-TIME WAGES	-	-	9,122	9,858	5,534	10,230
100-5-2273-1116 MANAGEMENT SUPPLEMENT	-	-	-	2,500	1,582	2,500
100-5-2273-1201 SOCIAL SECURITY & MEDICARE	2,864	2,949	6,001	6,493	4,041	7,187
100-5-2273-1202 UNEMPLOYMENT TAX	-	-	274	224	117	165
100-5-2273-1203 RETIREMENT	2,865	2,689	5,272	7,520	4,583	9,331
100-5-2273-1204 RETIREMENT LIFE INSURANCE	174	154	317	352	206	371
100-5-2273-1205 WORKERS COMP	702	784	1,370	344	953	1,943
100-5-2273-1209 HEALTH INSURANCE	8,886	8,010	17,310	20,069	13,379	17,581
100-5-2273-2301 DUES AND MEMBERSHIPS	-	-	130	300	130	300
100-5-2273-2302 TRAINING & MILEAGE REIMB	-	1,768	1,239	2,500	873	2,500
100-5-2273-2303 BONDS & INSURANCE	944	903	1,844	1,800	58	1,800
100-5-2273-3101 SUPPLIES	3	1,688	922	2,000	622	2,000
100-5-2273-3102 POSTAGE	-	92	14	200	15	200
100-5-2273-3104 TELEPHONE	717	667	1,893	2,000	941	3,000
100-5-2273-3107 REPAIRS	1,582	798	3,753	5,000	3,674	5,000
100-5-2273-3110 MISCELLANEOUS	-	45	244	500	71	500
100-5-2273-3202 FUEL	251	2,598	7,613	7,500	4,355	7,500
100-5-2273-3602 RADIO	-	-	-	700	-	1,000
100-5-2273-3603 SECURITY EQUIPMENT	-	150	5,803	2,500	238	2,500
100-5-2273-3604 UNIFORMS	-	474	1,303	2,000	263	2,000
100-5-2273-4101 CAPITAL OUTLAY	-	-	-	-	42,679	-
100-5-2273-8103 CAPITAL LEASE	-	-	-	13,000	-	-
TOTAL CONSTABLE #3 - ARMSTRONG	56,420	62,324	133,759	159,876	130,068	158,822

100 - GENERAL - CONSTABLE #4-ITASCA-YEAMAN	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-2272-1101 SALARY	37,432	38,555	39,687	40,614	25,594	48,114
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	2,640	2,297	2,131	3,107	1,323	3,681
100-5-2272-1202 UNEMPLOYMENT TAX	-	-	-	-	-	-
100-5-2272-1203 RETIREMENT	2,865	2,689	2,667	3,598	2,211	4,779
100-5-2272-1204 RETIREMENT LIFE INSURANCE	174	154	160	169	100	190
100-5-2272-1205 WORKERS COMP	702	784	741	164	524	995
100-5-2272-1209 HEALTH INSURANCE	12,097	12,382	14,896	15,448	10,299	18,391
100-5-2272-2301 DUES AND MEMBERSHIPS	-	-	60	300	60	300
100-5-2272-2302 TRAINING & MILEAGE REIMB	-	60	-	1,500	-	1500
100-5-2272-2303 BONDS & INSURANCE	894	902	893	900	50	900
100-5-2272-3101 SUPPLIES	60	1,845	-	1,000	-	1000
100-5-2272-3102 POSTAGE	-	50	-	200	-	200
100-5-2272-3104 TELEPHONE	510	335	990	1,250	469	1250
100-5-2272-3107 REPAIRS	612	2,901	586	5,000	1,223	5000
100-5-2272-3110 MISCELLANEOUS	-	575	-	1,000	-	1000
100-5-2272-3202 FUEL	204	2,138	1,291	4,000	524	4000
100-5-2272-3602 RADIO	-	100	-	150	101	150
100-5-2272-3603 SECURITY EQUIPMENT	-	1,357	179	1,000	281	1000
100-5-2272-3604 UNIFORMS	-	951	615	1,000	379	1000
100-5-2272-4101 CAPITAL OUTLAY	-	-	-	-	-	0
100-5-2272-8103 CAPITAL LEASE	-	-	-	-	-	-
TOTAL CONSTABLE #4 ITASCA-YEAMAN	58,190	68,075	64,896	80,400	43,138	93,450

100 - GENERAL - COURTHOUSE SECURITY (BALIFF)	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3101-1101 SALARY	-		-	-	-	-
100-5-3101-1105 STAFF WAGES	150,990	134,412	191,048	203,833	124,323	209,120
100-5-3101-1201 SOCIAL SECURITY & MEDICARE	11,257	10,148	14,388	15,593	9,355	15,998
100-5-3101-1202 UNEMPLOYMENT TAX	1,501	1,183	1,354	1,096	562	753
100-5-3101-1203 RETIREMENT	11,565	9,362	12,837	18,060	10,786	20,771
100-5-3101-1204 RETIREMENT LIFE INSURANCE	702	536	772	846	484	826
100-5-3101-1205 WORKERS COMP	3,192	3,562	678	4,215	373	4,324
100-5-3101-1209 HEALTH INSURANCE	34,704	25,907	45,077	51,243	33,521	47,875
100-5-3101-2303 BONDS & INSURANCE	3,370	3,420	3,372	3,450	-	4,000
100-5-3101-3104 TELEPHONE	571	1,305	3,373	1,000	1,542	2,350
100-5-3101-3107 REPAIRS	30	1,822	2,689	2,500	124	1,000
100-5-3101-3202 FUEL	1,790	2,403	3,634	4,000	2,282	2,500
100-5-3101-3604 UNIFORMS	350	108	640	750	180	600
100-5-3101-4101 CAPITAL OUTLAY	-	-	37,869	-	-	
TOTAL COURTHOUSE SECURITY (BALIFF)	220,022	194,168	317,731	306,586	183,532	310,117

100 - GENERAL - SHERIFF DEPT/LAW ENF.	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3102-1101 SALARY	54,860	56,371	58,025	59,370	37,414	66,870
100-5-3102-1105 STAFF WAGES	939,515	969,646	1,087,879	1,211,717	677,571	1,240,898
100-5-3102-1116 GRANT SUPPLEMENT	-	-	-	-	-	-
100-5-3102-1118 LAKE PATROL WAGES	28,788	28,824	26,910	29,635	3,198	32,000
100-5-3102-1201 SOCIAL SECURITY & MEDICARE	76,089	78,789	87,880	99,505	53,656	102,492
100-5-3102-1202 UNEMPLOYMENT TAX	9,600	7,837	7,998	6,672	3,007	4,582
100-5-3102-1203 RETIREMENT	78,307	73,415	78,824	115,244	62,213	133,072
100-5-3102-1204 RETIREMENT LIFE INSURANCE	4,764	4,204	4,737	5,398	2,798	5,292
100-5-3102-1205 WORKERS COMP	24,279	21,808	23,388	26,897	15,665	27,705
100-5-3102-1209 HEALTH INSURANCE	227,859	201,172	242,895	312,610	171,453	296,170
100-5-3102-2301 DUES & MEMBERSHIPS	-	55	230	1,000	110	250
100-5-3102-2302 TRAINING & MILEAGE REIMB	6,446	12,348	17,918	17,000	8,509	8,000
100-5-3102-2303 BONDS & INSURANCE	31,450	31,203	34,405	31,250	1,872	31,250
100-5-3102-2408 EVIDENCE PROCESSING	5,398	8,502	8,111	7,500	8,540	10,000
100-5-3102-3101 SUPPLIES				1,000	3,229	38,000
100-5-3102-3102 POSTAGE	851	1,001	1,294	2,000	723	1,500
100-5-3102-3103 MACHINE EQUIPMENT AND RENTAL	-	-	-	525	-	4,600
100-5-3102-3107 REPAIRS	83,431	89,052	90,230	85,000	47,566	75,000
100-5-3102-3202 FUEL	83,356	88,705	117,624	112,000	51,579	100,000
100-5-3102-3602 RADIO	4,761	8,930	6,288	8,000	3,102	9,500
100-5-3102-3603 SECURITY EQUIPMENT	11,212	408	74	6,766	4,934	15,000
100-5-3102-3604 UNIFORMS	2,574	17,791	12,614	10,000	5,992	12,500
100-5-3102-3701 OTHER SUPPLIES	17,490	34,298	28,368	32,500	10,582	-
100-5-3102-4101 CAPITAL OUTLAY	-	451,099	353,577	50,542	215,963	50,000
100-5-3102-8103 CAPITAL LEASE	74,000	77,211	24,317	43,000		43,000
TOTAL SHERIFF DEPT/LAW ENF.	1,765,030	2,262,669	2,313,586	2,275,131	1,389,676	2,307,681

100 - GENERAL - HEALTH AND SAFETY	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3104-1105 STAFF WAGES	40,491	43,862	45,736	45,428	29,377	50,004
100-5-3104-1201 SOCIAL SECURITY & MEDICARE	3,061	3,353	3,476	3,475	2,207	3,825
100-5-3104-1202 UNEMPLOYMENT TAX	418	329	328	244	133	180
100-5-3104-1203 RETIREMENT	3,100	3,056	3,074	4,025	2,543	4,967
100-5-3104-1204 RETIREMENT LIFE INSURANCE	188	175	185	189	115	198
100-5-3104-1205 WORKERS COMP	809	903	854	939	296	1,034
100-5-3104-1209 HEALTH INSURANCE	7,038	7,649	9,482	10,034	6,690	8,791
100-5-3104-2301 DUES & MEMBERSHIPS	150	556	-	250	150	250
100-5-3104-2302 TRAINING MILEAGE & REIMBURSEMENT	300	2,810	2,108	2,000	1,200	2,000
100-5-3104-2303 BONDS & INSURANCE	776	852	542	860	-	1,050
100-5-3104-2305 CONTRACT SERVICES	-	-	-	-	-	-
100-5-3104-3101 SUPPLIES	94	1,268	812	750	8	500
100-5-3104-3107 REPAIRS	-	273	330	1,000	34	350
100-5-3104-3202 FUEL	3,615	1,693	1,348	3,500	1,913	3,000
100-5-3104-3604 UNIFORMS	-	248	273	250	-	500
100-5-3104-3702 OSSF SUPPLIES	1,559	780	2,010	2,000	470	1,000
100-5-3104-4101 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL HEALTH AND SAFETY	61,599	67,807	70,558	74,944	45,136	77,649

100 - GENERAL - 911 DISPATCH	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3203-1101 SALARY	-	-	-	-	-	-
100-5-3203-1105 STAFF WAGES	278,659	282,835	330,072	349,859	219,733	360,480
100-5-3203-1201 SOCIAL SECURITY & MEDICARE	20,673	21,449	25,018	26,764	16,690	27,577
100-5-3203-1202 UNEMPLOYMENT TAX	2,866	2,185	2,310	1,880	1,022	1,298
100-5-3203-1203 RETIREMENT	21,323	19,636	22,193	30,997	18,965	35,805
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,297	1,121	1,330	1,452	857	1,424
100-5-3203-1205 WORKERS COMP	1,060	1,131	1,173	7,235	641	1,459
100-5-3203-1209 HEALTH INSURANCE	77,856	60,763	68,106	91,380	53,834	70,358
100-5-3203-2101 TELETYPE/SUPPLIES	-	-	-	-	-	-
100-5-3203-2302 TRAINING MILAGE & REIMBURSEMENT	100	312	500	1,500	150	2,000
100-5-3203-2303 BONDS & INSURANCE	1,275	1,423	1,555	1,450	-	1,800
100-5-3203-3101 SUPPLIES	2,443	3,464	2,461	3,000	172	1,000
100-5-3203-3104 TELEPHONE	38,842	35,972	36,660	35,000	18,527	40,000
100-5-3203-3107 REPAIRS	-	391	350	1,000	631	1,000
100-5-3203-3110 MISCELLANEOUS	-	-	-	-	-	-
100-5-3203-3119 911 SIGN MAINTENANCE	4,614	4,470	4,436	5,500	5,661	6,000
100-5-3203-3202 FUEL	1,033	1,641	2,399	2,400	966	1,500
100-5-3203-4101 CAPITAL OUTLAY	-	-	29,318	-	-	-
TOTAL 911 DISPATCH	452,041	436,793	527,881	559,417	337,849	551,701

100 - GENERAL - JAIL	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-4101-1105 STAFF WAGES	1,350,446	1,250,543	1,289,864	1,335,178	803,804	1,380,798
100-5-4101-1201 SOCIAL SECURITY & MEDICARE	100,309	93,404	95,613	102,141	59,027	105,631
100-5-4101-1202 UNEMPLOYMENT TAX	13,174	9,625	9,290	7,177	3,811	4,971
100-5-4101-1203 RETIREMENT	103,353	87,209	86,683	118,297	69,004	137,148
100-5-4101-1204 RETIREMENT LIFE INSURANCE	6,287	4,998	5,210	5,541	3,137	5,454
100-5-4101-1205 WORKERS COMP	29,790	28,238	23,016	27,610	16,725	28,553
100-5-4101-1209 HEALTH INSURANCE	315,335	270,213	318,932	369,424	213,114	349,411
100-5-4101-2302 TRAINING MILAGE & REIMBURSEMENT	3,484	3,212	6,112	4,200	5,832	12,000
100-5-4101-2303 BONDS & INSURANCE	35,939	35,739	35,858	36,000	-	38,500
100-5-4101-2305 CONTRACT SERVICES	7,083	9,201	14,070	8,000	6,868	11,000
100-5-4101-2414 MEDICAL EXPENSE	-	-	-	-	-	-
100-5-4101-3101 SUPPLIES	10,902	10,705	14,313	14,000	7,240	34,000
100-5-4101-3103 MACHINE & EQUIP RENTAL	6,000	4,871	4,881	5,500	3,159	5,000
100-5-4101-3107 REPAIRS	118,215	64,463	64,715	110,000	60,456	90,000
100-5-4101-3110 MISCELLANEOUS	-	150	-	1,000	-	1,000
100-5-4101-3201 UTILITIES	159,283	143,757	133,563	135,000	72,819	135,000
100-5-4101-3202 FUEL	12,188	14,368	19,164	19,000	10,805	18,000
100-5-4101-3301 INMATE FOOD	174,833	177,441	212,767	205,000	124,016	190,000
100-5-4101-3401 INMATE LAW LIBRARY	-	502	1,871	2,400	1,760	-
100-5-4101-3604 UNIFORMS	5,177	6,047	3,229	6,000	3,118	10,000
100-5-4101-3701 OTHER SUPPLIES	34,457	26,026	21,539	20,000	15,760	-
100-5-4101-4101 CAPITAL OUTLAY	165,711	37,075	7,406	-	-	20,000
TOTAL JAIL	2,651,966	2,277,787	2,368,096	2,531,468	1,480,455	2,576,466

100 - GENERAL - ANIMAL CONTROL/ESTRAY	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3106-1105 STAFF WAGES	33,554	34,890	36,400	37,240	23,537	38,649
100-5-3106-1115 RABIES OFFICER	2,567	2,452	2,500	2,500	1,586	2,500
100-5-3106-1201 SOCIAL SECURITY & MEDICARE	2,638	2,722	2,785	3,040	1,770	3,148
100-5-3106-1202 UNEMPLOYMENT TAX	355	294	279	214	115	148
100-5-3106-1203 RETIREMENT	2,764	2,601	2,615	3,521	2,170	4,087
100-5-3106-1204 RETIREMENT LIFE INSURANCE	168	149	157	165	98	163
100-5-3106-1205 WORKERS COMP	671	748	1,429	822	1,411	851
100-5-3106-1209 HEALTH INSURANCE	10,253	10,047	10,553	11,105	7,404	12,712
100-5-3106-2301 DUES & MEMBERSHIPS	-	20	-	100	-	-
100-5-3106-2302 TRAINING MILAGE & REIMBURSEMENT	365	904	100	1,500	1,344	1,500
100-5-3106-2303 BONDS & INSURANCE	417	788	412	780	-	780
100-5-3106-2305 CONTRACT SERVICES	2,425	5,241	7,875	4,000	20,439	22,000
100-5-3106-3101 SUPPLIES	1,150	2,686	3,334	4,000	1,057	1,200
100-5-3106-3104 TELEPHONE	633	304	519	750	251	400
100-5-3106-3107 REPAIRS	626	4,130	3,413	2,000	162	400
100-5-3106-3202 FUEL	4,109	4,444	4,782	4,500	2,307	3,500
100-5-3106-4101 CAPITAL OUTLAY	-	-	32,205	-	-	-
TOTAL ANIMAL CONTROL/ESTRAY	62,695	72,420	109,358	76,237	63,651	92,038
TOTAL SHERIFF'S OPERATIONS	5,213,353	5,311,644	5,605,606	5,823,783	3,500,299	5,915,652

100 - GENERAL - EMERGENCY MANAGEMENT/FLOOD PLAIN MANA	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-3301-1104 SALARY	41,745	42,669	43,916	48,321	30,471	50,132
100-5-3301-1106 PART-TIME WAGES	-	-	-	13,144	4,863	13,636
100-5-3301-1116 FLOOD PLAIN SUPPLEMENT	5,038	5,000	5,000	5,000	3,173	5,000
100-5-3301-1201 SOCIAL SECURITY & MEDICARE	3,125	3,161	3,205	5,085	2,569	5,261
100-5-3301-1202 UNEMPLOYMENT TAX	461	376	351	357	171	248
100-5-3301-1203 RETIREMENT	3,580	3,322	3,288	5,889	3,346	6,830
100-5-3301-1204 RETIREMENT LIFE INSURANCE	218	190	197	276	150	272
100-5-3301-1205 WORKERS COMP	871	969	913	1,374	331	1,422
100-5-3301-1209 HEALTH INSURANCE	12,479	12,248	13,051	13,604	9,069	13,951
100-5-3301-2301 DUES & MEMBERSHIPS	190	365	90	600	333	1,000
100-5-3301-2302 TRAINING & MILEAGE REIMB	2,491	2,270	1,514	3,000	746	3,000
100-5-3301-2303 BONDS & INSURANCE	1,123	2,592	1,894	1,900	465	1,600
100-5-3301-2305 CONTRACT SERVICES	1,084	974	1,483	3,500	2,156	3,500
100-5-3301-3101 SUPPLIES	9,262	5,837	5,888	6,000	2,667	6,000
100-5-3301-3104 TELEPHONE	2,872	2,769	3,048	2,500	2,125	2,500
100-5-3301-3107 REPAIRS	5,642	12,000	15,778	15,000	7,906	15,000
100-5-3301-3202 FUEL	1,827	2,848	3,441	4,500	1,255	4,500
100-5-3301-3603 SECURITY EQUIPMENT	-	1,206	968	1,000	-	1,000
100-5-3301-4101 CAPITAL OUTLAY	-	27,971	80,809	-	10,827	
100-5-3301-8103 CAPITAL LEASE	-	-	-	-	-	
TOTAL EMERGENCY MANAGEMENT	92,008	126,767	184,834	131,050	82,623	134,852

100 - GENERAL - PUBLIC ASSISTANCE	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-5301-1104 DEPT. HEAD	-	33	1,323	-	-	-
100-5-5301-1201 SOCIAL SECURITY & MEDICARE	641	1,282	1,518	-	-	-
100-5-5301-1202 UNEMPLOYMENT TAX	268	222	309	-	-	-
100-5-5301-1203 RETIREMENT	669	1,426	1,536	-	-	-
100-5-5301-1204 RETIREMENT LIFE INSURANCE	39	80	81	-	-	-
100-5-5301-1205 WORKERS COMP	135	11	143	-	-	-
100-5-5301-1209 HEALTH INSURANCE	9,628	8,733	7,896	-	-	-
100-5-5301-2302 TRAVEL & MILEAGE REIMB	366	856	325	-	-	-
100-5-5301-2410 AUTOPSY & TRANSPORT	107,585	88,400	106,824	115,000	62,600	115,000
100-5-5301-3101 SUPPLIES	303	81	95	-	-	-
100-5-5301-3104 TELEPHONE	745	240	720	-	60	-
100-5-5301-7202 CHILD WELFARE	15,000	15,000	15,000	20,000	10,000	20,000
100-5-5301-7203 MENTAL HEALTH & AGING	17,886	14,661	14,661	17,886	4,661	17,886
100-5-5301-7204 PUBLIC HEALTH DEPT	-	-	-	-	-	-
100-5-5301-7205 MEALS ON WHEELS	10,000	10,000	10,000	10,000	-	10,000
100-5-5301-7206 CELL BLOCK MUSEUM	5,371	5,000	5,000	7,500	-	7,500
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	19,395	68,315	155,858	50,000	28,678	50,000
100-5-5301-7303 MENTAL ILLNESS	3,018	715	6,061	6,500	2,487	6,500
TOTAL PUBLIC ASSISTANCE	191,049	215,055	327,350	226,886	108,486	226,886

100 - GENERAL -VETERANS SERVICE OFFICER	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-5302-1104 DEPT. HEAD	21,947	22,956	33,135	33,986	21,478	35,264
100-5-5302-1105 STAFF WAGES	-	-	-	-	-	-
100-5-5302-1201 SOCIAL SECURITY & MEDICARE	1,679	1,724	2,534	2,600	1,636	2,698
100-5-5302-1202 UNEMPLOYMENT TAX	216	177	237	183	99	127
100-5-5302-1203 RETIREMENT	1,679	1,570	2,227	3,011	1,855	3,503
100-5-5302-1204 RETIREMENT LIFE INSURANCE	102	90	134	141	84	139
100-5-5302-1205 WORKERS COMP	80	75	113	138	62	143
100-5-5302-1209 HEALTH INSURANCE		-	7,910	10,034	6,690	8,791
100-5-5302-2302 TRAINING & MILEAGE REIMB	2,697	3,053	3,853	4,000	3,417	4,000
100-5-5302-3101 SUPPLIES	436	474	1,145	1,000	184	1,000
100-5-5302-3102 POSTAGE	138	187	234	250	220	250
100-5-5302-3103 SOFTWARE & MAINTENANCE						500
100-5-5302-3104 TELEPHONE	730	742	761	900	489	900
100-5-5302-3110 MISCELLANEOUS	-	-	476	250	40	250
100-5-5302-4101 CAPITAL OUTLAY	-	-	-		-	
TOTAL VETERANS SERVICE OFFICER	29,704	31,048	52,759	56,493	36,254	57,565

100 - GENERAL - CRIME VICTIMS ASSISTANCE	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-5305-1104 DEPT. HEAD			-	3,200		3,200
100-5-5305-1201 SOCIAL SECURITY & MEDICARE			-	245	777	3,126
100-5-5305-1202 UNEMPLOYMENT TAX			-	17	116	144
100-5-5305-1203 RETIREMENT			-	284	1,088	3,973
100-5-5305-1204 RETIREMENT LIFE INSURANCE			-	13	39	158
100-5-5305-1205 WORKERS COMP			-	66	75	162
100-5-5305-1209 HEALTH INSURANCE			-	10,034	6,690	8,791
100-5-5305-2302 TRAVEL & MILEAGE REIMB			-	1,000	269	1,000
100-5-5305-3101 SUPPLIES			-	400	5	400
100-5-5305-3104 TELEPHONE			-	800	360	800
TOTAL CRIME VICTIMS ASSISTANCE COORDINATOR	-	-	-	16,059	9,419	21,754

100 - GENERAL - AG EXTENSION SERVICE	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
100-5-6504-1101 SALARY	-	-	-	-	-	
100-5-6504-1104 DEPT. HEAD	20,883	22,167	22,397	22,906	14,474	26,259
100-5-6504-1105 STAFF WAGES	64,055	66,673	69,750	71,865	44,369	74,556
100-5-6504-1112 FERAL HOG ERADICATION SUPPLEMENT	2,519	2,500	2,500	2,500	1,586	2,500
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	6,691	7,001	7,239	7,441	4,490	7,904
100-5-6504-1202 UNEMPLOYMENT TAX	839	720	630	523	277	372
100-5-6504-1203 RETIREMENT	1,710	1,544	1,677	8,618	1,325	2,685
100-5-6504-1204 RETIREMENT LIFE INSURANCE	104	88	101	404	60	107
100-5-6504-1205 WORKERS COMP	85	306	320	394	178	418
100-5-6504-1209 HEALTH INSURANCE	7,645	8,010	8,646	10,034	2,834	13,951
100-5-6504-2301 DUES & MEMBERSHIPS	-	220	330	-	330	330
100-5-6504-2302 TRAINING & MILEAGE REIMB	17,680	18,026	16,708	18,000	10,870	18,000
100-5-6504-3101 SUPPLIES	1,836	2,042	2,690	2,000	1,511	2,500
100-5-6504-3102 POSTAGE	361	110	116	250	116	250
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,168	2,252	2,170	2,200	1,273	2,200
100-5-6504-3104 TELEPHONE	1,226	1,251	1,265	2,000	1,020	2,000
100-5-6504-3110 MISCELLANEOUS	-	-	98	100	-	150
100-5-6504-3130 CHDA SUPPLIES	958	797	826	1,000	505	1,000
100-5-6504-3131 4H SUPPLIES	2,007	2,777	3,362	3,500	1,676	3,500
100-5-6504-4101 CAPITAL OUTLAY	1,475	1,195	700	1,500	-	1,500
100-5-6504-7201 FERAL HOG ERADICATION PROGRAM	10,000	14,200	15,401	15,000	5,000	15,000
TOTAL AG EXTENSION SERVICE	142,242	151,879	156,926	170,235	91,894	175,182
TOTAL GENERAL	11,153,257	12,405,215	12,807,971	14,045,014	7,894,227	14,387,064

200 - GENERAL ROAD AND BRIDGE	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
200-5-7100-1101 SALARY		-	-	-	-	
200-5-7100-1105 STAFF WAGES		-	492	26,585	15,811	27,594
200-5-7100-1106 PART TIME WAGES		-	-	-	-	
200-5-7100-1113 CELL PHONE ALLOWANCE					10	260
200-5-7100-1117 DPS SECRETARY	27,159	27,760	28,585	29,244	18,478	30,336
200-5-7100-1201 SOCIAL SECURITY & MEDICARE	2,078	2,016	2,188	4,271	2,597	4,452
200-5-7100-1202 UNEMPLOYMENT TAX	267	219	205	300	156	209
200-5-7100-1203 RETIREMENT	2,078	1,935	1,954	4,946	2,961	5,780
200-5-7100-1204 RETIREMENT LIFE INSURANCE	126	111	117	232	134	230
200-5-7100-1205 WORKERS COMP	99	95	97	226	102	236
200-5-7100-1209 HEALTH INSURANCE	8,886	9,610	9,482	20,069	12,543	17,581
200-5-7100-2302 TRAINING MILEAGE & REIMB	-	-	-	-	-	-
200-5-7100-2303 BONDS & INSURANCE	-	-	-	-	-	-
200-5-7100-2305 CONTRACT SERVICES	-	-	-	-	-	-
200-5-7100-3103 MACHINE & EQUIPMENT RENTAL	-	-	45	-	-	-
200-5-7100-3106 SHOP SUPPLIES	-	-	-	-	-	-
201-5-7101-3107 REPAIRS	-	-	-	-	-	-
200-5-7100-3110 MISCELLANEOUS	-	-	-	-	-	-
200-5-7100-3115 CONSTRUCTION MATERIALS	-	-	-	-	-	-
200-5-7100-3201 UTILITIES	1,925	2,429	2,578	2,500	1,506	2,500
200-5-7100-3202 FUEL	-	-	-	-	-	-
200-5-7100-3333 FEMA/GRANT EXPENDITURES	-	-	1,875,190	-	56,000	-
200-5-7100-3701 OTHER SUPPLIES	-	-	-	-	-	-
200-5-7100-4101 CAPITAL OUTLAY	-	-	-	-	-	-
200-5-7100-4103 BRIDGE/INFRASTRUCTURE	-	-	-	-	-	-
200-5-7100-7201 PYMTS TO AGENCIES	10,412	15,228	17,370	20,286	-	20,286
200-5-7100-7210 APPRAISALS	50,425	49,188	55,204	55,204	30,450	63,941
200-5-7100-7602 CONTIGENCIES	-	-	-	-	-	-
200-5-7100-9902 TRANSFER TO PRECINCTS	200,000	-	-	-	-	-
200-5-7100-9903 TRANSFER TO SHERIFF	-	-	-	-	-	-
TOTAL FUND GENERAL ROAD AND BRIDGE	303,455	108,591	1,993,507	163,863	140,748	173,405

201 - ROAD AND BRIDGE #1	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
201-5-7101-1101 SALARY	49,067	50,786	52,022	53,226	33,543	60,726
201-5-7101-1105 STAFF WAGES	183,735	189,144	217,877	224,718	144,076	237,434
201-5-7101-1106 PART TIME WAGES	34,821	52,015	37,143	33,645	33,228	59,903
201-5-7101-1113 CELLPHONE SUPPLEMENT	-	-	250	520	170	260
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	20,310	22,124	23,153	23,876	16,016	27,412
201-5-7101-1202 UNEMPLOYMENT TAX	2,148	1,894	1,841	1,678	813	1,071
201-5-7101-1203 RETIREMENT	20,486	19,505	20,231	24,672	17,863	35,590
201-5-7101-1204 RETIREMENT LIFE INSURANCE	1,246	1,117	1,216	1,156	805	1,415
201-5-7101-1205 WORKERS COMP	5,848	7,695	8,855	10,574	5,779	12,139
201-5-7101-1207 VEHICLE USE	-	-	-	1,443	-	-
201-5-7101-1209 HEALTH INSURANCE	44,143	48,016	67,525	71,312	47,541	65,457
201-5-7101-2302 TRAINING & MILEAGE REIMB	2,532	4,751	818	6,500	3,593	6,500
201-5-7101-2303 BONDS & INSURANCE	5,279	7,306	8,586	8,000	153	3,286
201-5-7101-2305 CONTRACT SERVICES	85,613	29,257	44,840	-	-	-
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	185,662	56,907	79,677	30,712	66,562	25,000
201-5-7101-3106 SHOP SUPPLIES	426	11,730	12,618	7,500	4,477	8,000
201-5-7101-3107 REPAIRS	44,886	63,923	44,177	-	8,365	-
201-5-7101-3110 MISCELLANEOUS	1,521	3,152	839	5,200	2,404	1,000
201-5-7101-3115 CONSTRUCTION MATERIALS	88,687	315,609	201,035	156,800	43,572	15,000
201-5-7101-3119 911	-	-	-	-	-	-
201-5-7101-3201 UTILITIES	6,798	6,156	7,147	5,000	4,001	6,200
201-5-7101-3202 FUEL	6,305	32,464	30,484	34,000	9,271	25,000
201-5-7101-3333 FEMA	-	-	-	-	-	-
201-5-7101-4101 CAPITAL OUTLAY	118,391	306,776	207,505	50,000	-	50,000
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	-	65,000	135,750	-	-	-
201-5-7101-8102 TIME WARRANT	-	-	-	-	-	-
201-5-7101-8103 CAPITAL LEASE	33,703	33,703	33,703	53,749	33,509	-
201-5-7101-9100 TRANSFER TO GENERAL	51,656	-	3,000	-	-	-
201-5-7101-9216 TRANSFER TO CERTZ FUND	10,789	10,706	17,752	18,500	-	-
TOTAL ROAD AND BRIDGE #1	1,004,052	1,339,736	1,258,044	822,781	475,741	641,393

202 - ROAD AND BRIDGE #2	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
202-5-7102-1101 SALARY	49,067	50,539	52,022	53,226	33,543	60,726
202-5-7102-1105 STAFF WAGES	153,170	176,427	192,189	197,303	120,671	231,508
202-5-7102-1106 PART TIME WAGES	205	88	1,092	9,252	357	-
202-5-7102-1113 CELL PHONE SUPPLEMENT	-	-	-	-	-	-
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	15,327	17,142	18,460	19,873	11,648	22,356
202-5-7102-1202 UNEMPLOYMENT TAX	1,503	1,426	1,370	1,396	580	833
202-5-7102-1203 RETIREMENT	15,489	15,835	16,489	23,017	13,322	29,026
202-5-7102-1204 RETIREMENT LIFE INSURANCE	943	908	990	1,040	603	1,154
202-5-7102-1205 WORKERS COMP	4,759	5,548	6,273	8,801	4,650	9,900
202-5-7102-1207 VEHICLE	-	-	-	-	-	-
202-5-7102-1209 HEALTH INSURANCE	47,641	53,897	59,903	63,219	39,637	64,034
202-5-7102-2302 TRAINING & MILEAGE REIMB	673	795	478	1,500	2,982	2,000
202-5-7102-2303 BONDS & INSURANCE	7,339	8,179	8,327	8,100	580	9,000
202-5-7102-2305 CONTRACT SERVICES	7,000	-	7,978	1,000	3,278	5,000
202-5-7102-3103 MACHINE & EQUIPMENT RENTAL	-	-	4,221	28,688	2,672	-
202-5-7102-3107 REPAIRS	31,789	3,021	45,778	20,000	5,515	25,000
202-5-7102-3110 MISCELLANEOUS	759	424	1,597	500	1,048	2,000
202-5-7102-3115 CONSTRUCTION MATERIALS	134,760	160,116	190,882	50,000	-	-
202-5-7102-3119 911	-	-	-	-	-	-
202-5-7102-3201 UTILITIES	5,356	5,838	6,376	6,320	5,376	8,000
202-5-7102-3202 FUEL	29,092	3,956	16,026	50,000	1,717	50,000
202-5-7102-3333 FEMA	-	-	-	-	-	-
202-5-7102-4101 CAPITAL OUTLAY	312,543	264,917	147,731	120,000	159,153	100,000
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	58,670	-	-	50,000	-	-
202-5-7102-4104 RIGHT OF WAY	-	-	-	-	-	-
202-5-7102-7301 TIME WARRANT	-	-	-	-	-	-
202-5-7102-8103 CAPITAL LEASE	-	-	-	-	28,643	28,688
202-5-7102-9100 TRANSFER TO GENERAL	51,000	-	3,000	-	-	-
TOTAL ROAD AND BRIDGE #2	927,085	769,056	781,182	713,235	435,975	649,225

203 - ROAD AND BRIDGE #3	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
203-5-7103-1101 SALARY	49,067	50,639	52,022	53,226	33,543	60,726
203-5-7103-1105 STAFF WAGES	220,440	218,189	220,210	222,761	141,223	236,401
203-5-7103-1105 PART TIME WAGES	5,738	17,193	12,409	9,252	-	9,319
203-5-7103-1113 CELL PHONE ALLOWANCE	900	1,150	1,460	1,040	850	1,300
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	20,627	21,463	21,363	21,900	12,968	23,443
203-5-7103-1202 UNEMPLOYMENT TAX	2,245	1,852	1,681	1,539	651	885
203-5-7103-1203 RETIREMENT	21,006	20,031	19,233	25,364	15,172	30,438
203-5-7103-1204 RETIREMENT LIFE INSURANCE	1,279	1,148	1,154	1,188	685	1,210
203-5-7103-1205 WORKERS COMP	6,796	7,200	10,075	9,698	5,205	10,382
203-5-7103-1207 VEHICLE	-	-	-	-	-	-
203-5-7103-1209 HEALTH INSURANCE	62,500	67,561	69,297	65,360	50,977	75,798
203-5-7103-2302 TRAINING & MILEAGE REIMB	115	395	650	500	2,982	500
203-5-7103-2303 BONDS & INSURANCE	8,872	9,795	8,885	9,800	780	9,800
203-5-7103-2305 CONTRACT SERVICES	109,731	12,526	12,427	62,000	58,491	20,000
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	-	-	78,000	78,320	78,000	78,320
203-5-7103-3107 REPAIRS	39,683	60,613	51,156	20,000	21,801	20,000
203-5-7103-3110 MISCELLANEOUS	4,852	1,149	409	500	351	500
203-5-7103-3115 CONSTRUCTION MATERIAL	108,873	165,759	54,374	100,000	101,599	44,000
203-5-7103-3119 911	-	-	-	-	-	-
203-5-7103-3201 UTILITIES	4,697	4,660	4,264	7,000	2,974	7,000
203-5-7103-3202 FUEL	51,256	51,473	50,396	100,000	36,831	25,000
203-5-7103-3333 FEMA	-	-	-	-	-	-
203-5-7103-4101 CAPITAL OUTLAY	18,779	52,643	125,410	323,970	154,970	50,000
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	-	-	55,820	100,000	57,000	50,000
203-5-7103-9100 TRANSFER TO GENERAL	50,337	-	3,000	-	-	-
TOTAL ROAD AND BRIDGE #3	787,793	765,439	853,695	1,213,418	777,053	755,023

204 - ROAD AND BRIDGE #4	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
204-5-7104-1101 SALARY	49,067	50,582	52,022	53,226	33,543	60,726
204-5-7104-1105 STAFF WAGES	149,145	185,080	229,973	237,266	149,910	247,159
204-5-7104-1106 PART TIME WAGES	-	-	1,053	9,252	-	-
204-5-7104-1113 CELL PHONE SUPPLEMENT	-	-	1,270	1,040	850	1,300
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	15,138	18,068	21,559	23,010	13,940	23,653
204-5-7104-1202 UNEMPLOYMENT TAX	1,475	1,442	1,666	1,617	693	894
204-5-7104-1203 RETIREMENT	15,168	16,389	19,090	25,830	15,924	30,710
204-5-7104-1204 RETIREMENT LIFE INSURANCE	923	937	1,146	1,210	719	1,221
204-5-7104-1205 WORKERS COMP	6,547	6,590	7,547	10,190	5,521	10,474
204-5-7104-1207 VEHICLE	-	-	8	-	-	-
204-5-7104-1209 HEALTH INSURANCE	35,160	31,652	48,680	53,557	35,730	46,825
204-5-7104-2302 TRAINING & MILEAGE REIMB	214	6,698	2,813	4,500	5,241	8,000
204-5-7104-2303 BONDS & INSURANCE	6,167	11,367	9,079	11,000	645	13,000
204-5-7104-2305 CONTRACT SERVICES	250	1,136	14,183	50,000	7,628	-
204-5-7104-3103 MACHINE & EQUIPMENT RENTAL	-	147,536	79,427	79,500	79,427	79,427
204-5-7104-3106 SHOP SUPPLIES	-	1,732	65	2,000	5,246	2,000
204-5-7104-3107 REPAIRS	4,251	38,111	45,503	21,500	32,606	20,000
204-5-7104-3109 MAINTENANCE	-	10,557	20,148	10,000	5,628	10,000
204-5-7104-3110 MISCELLANEOUS	1,713	6,968	3,797	500	7,265	500
204-5-7104-3115 CONSTRUCTION MATERIALS	32,903	77,084	60,188	100,000	43,061	50,000
204-5-7104-3119 911	-	-	-	-	-	-
204-5-7104-3201 UTILITIES	6,458	6,242	5,956	5,000	4,243	5,000
204-5-7104-3202 FUEL	3,092	35,835	24,651	75,000	33,919	25,000
204-5-7104-3333 FEMA	-	-	-	-	-	-
204-5-7104-4101 CAPITAL OUTLAY	119,000	477,508	341,478	439,970	625,672	-
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	-	61,600	100,250	30,000	-	-
204-5-7104-7602 CONTINGENCY	-	-	-	-	-	-
204-5-7104-8103 CAPITAL LEASE	-	-	-	-	-	-
204-5-7104-9100 TRANSFER TO GENERAL	51,000	-	3,000	-	-	-
TOTAL ROAD AND BRIDGE #4	497,671	1,193,114	1,094,552	1,245,168	1,107,411	635,889

211 - FM LATERAL # 1	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
211-5-7101-2305 CONTRACT SERVICES	2,200	3,900	49,653	60,000	44,500	50,000
211-5-7101-3107 REPAIRS	55,886	35,435	41,864	60,000	53,123	50,000
211-5-7101-3115 CONSTRUCTION MATERIAL	197,912	161,388	276,545	220,000	220,091	200,000
211-5-7101-3202 FUEL	43,640	44,702	60,174	100,000	45,132	100,000
211-5-7101-4101 CAPITAL OUTLAY	35,220	20,236	-	105,000	67,883	100,000
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	30,000	54,250	54,250	50,000	37,114	30,000
211-5-7101-8103 CAPITAL LEASE	29,452	-	-	50,000	-	20,045
211-5-7101-9216 TRANSFER TO CERTZ FUND	1,716	1,702	3,045	2,000	-	-
TOTAL FM LATERAL # 1	396,026	321,613	485,531	647,000	467,843	550,045

212 - FM LATERAL # 2	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
212-5-7102-2305 CONTRACT SERVICES	1,200	400	450	15,000	2,682	15,000
212-5-7102-3107 REPAIRS	66,521	73,748	61,131	75,000	37,272	75,000
212-5-7102-3115 CONSTRUCTION MATERIAL	214,434	193,942	214,388	389,000	228,211	200,000
212-5-7102-3202 FUEL	26,298	48,735	47,798	75,000	49,663	75,000
212-5-7102-4101 CAPITAL OUTLAY	113,370	-	44,191	100,000	3,890	100,000
212-5-7102-4103 BRIDGE/INFRASTRUCTURE	84,882	15,000	-	100,000	93,000	100,000
TOTAL FM LATERAL # 2	506,705	331,825	367,958	754,000	414,718	565,000

213 - FM LATERAL # 3	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
213-5-7103-2305 CONTRACT SERVICES	-	-	21,897	75,000	43,762	75000
213-5-7103-3107 REPAIRS	43,023	15,688	57,449	100,000	33,145	100,000
213-5-7103-3115 CONSTRUCTION MATERIAL	140,927	38,977	286,398	500,000	115,704	425,000
213-5-7103-3202 FUEL	26,313	49,029	71,656	145,000	17,930	145,000
213-5-7103-4101 CAPITAL OUTLAY	149,387	-	5,291	232,000	-	232,000
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	-	74,623	61,330	200,000	-	200,000
213-5-7103-8103 CAPITAL LEASE	-	-	-	-	-	20,293
TOTAL FM LATERAL # 3	359,650	178,317	504,021	1,252,000	210,541	1,197,293

214 - FM LATERAL # 4	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
214-5-7104-2305 CONTRACT SERVICES	49,700	3,700	2,243	45,000	11,616	25,000
214-5-7104-3104 SHOP SUPPLIES	680	145	220	3,000	3,106	2,500
214-5-7104-3105 MAINTENANCE	7,553	2,181	1,160	10,000	6,472	10,000
214-5-7104-3107 REPAIRS	60,646	27,899	15,371	30,000	41,476	30,000
214-5-7104-3115 CONSTRUCTION MATERIAL	100,000	105,241	175,350	506,000	156,990	150,000
214-5-7104-3202 FUEL	47,363	40,681	69,742	95,000	19,620	70,000
214-5-7104-4101 CAPITAL OUTLAY	98,485	132,070	7,247	74,000	278,840	70,000
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	-	64,000	169,830	50,000	-	50,000
214-5-7104-8103 CAPITAL LEASE	-	-	22,943	60,000	20,129	136,588
TOTAL FM LATERAL # 4	364,427	375,917	464,106	873,000	538,249	544,088

225 - INDIGENT HEALTH CARE	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
225-5-5101-1104 DEPT HEAD SALARY	38,601	36,656	37,728	38,601	24,389	40,041
225-5-5101-1105 STAFF WAGES	-	-	-	-	-	-
225-5-5101-1201 SOCIAL SECURITY & MEDICARE	2,925	2,804	2,875	2,953	1,857	3,063
225-5-5101-1202 UNEMPLOYMENT TAX	404	289	271	207	113	144
225-5-5101-1203 RETIREMENT	2,795	2,555	2,536	3,420	2,107	3,977
225-5-5101-1204 RETIREMENT LIFE INSURANCE	170	146	152	160	95	158
225-5-5101-1205 WORKERS COMP	147	122	128	156	71	162
225-5-5101-1209 HEALTH INSURANCE	7,178	8,733	9,443	10,034	6,657	8,791
225-5-2101-2301 DUES & MEMBERSHIPS	200	200	200	200	200	300
225-5-5101-2302 TRAINING & MILEAGE REIMB	1,977	1,079	644	1,200	-	1,500
225-5-5101-2303 BONDS & INSURANCE	50	-	-	-	-	-
225-5-5101-2305 CONTRACT SERVICES	14,101	11,982	12,805	13,000	8,538	13,000
225-5-5101-2414 INDIGENT INMATE MEDICAL	301,342	301,115	371,478	325,000	235,551	400,000
225-5-5101-2415 INDIGENT MEDICAL	450,927	360,602	257,354	205,000	11,928	300,000
225-5-5101-3101 SUPPLIES	1,040	1,087	1,054	1,000	199	1,000
225-5-5101-3102 POSTAGE	113	458	172	400	426	1,000
225-5-5101-3103 MACHINE & EQUIP RENTAL	1,317	1,230	1,215	1,400	709	1,400
225-5-5101-3104 TELEPHONE	747	677	587	700	383	700
225-5-5101-3110 MISCELLANEOUS	40	58	61	100	-	100
225-5-5101-9901 TRANSFERS OUT	-	100,000	250,000	324,000	-	400,000
225-5-5101-9200 TRANSFERS TO GEN ROAD & BRIDGE	-	-	-	68,000	-	100,000
TOTAL INDIGENT HEALTH CARE	824,074	829,793	948,703	995,531	293,223	1,275,336

229 - JURY FUND	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
229-5-2104-1104 DEPT HEAD SALARY	-	-	-	-	-	-
229-5-2104-1105 STAFF WAGES	3,918	4,200	4,794	-	592	-
229-5-2104-1107 COURT COORDINATOR	-	-	-	-	-	-
229-5-2104-1108 COURT REPORTER	-	-	-	-	-	-
229-5-2104-1201 SOCIAL SECURITY & MEDICARE	394	438	624	-	45	-
229-5-2104-1202 UNEMPLOYMENT TAX	25	35	20	-	1	-
229-5-2104-1203 RETIREMENT	170	160	3	-	-	-
229-5-2104-1204 RETIREMENT LIFE INSURANCE	10	9	-	-	-	-
229-5-2104-1205 WORKERS COMP	75	115	68	-	40	-
229-5-2104-1209 HEALTH INSURANCE	666	637	29	-	-	-
229-5-2104-2302 TRAINING & MILEAGE REIMB	-	-	-	-	-	-
229-5-2104-2305 CONTRACT SERVICES	45,603	3,690	4,338	10,000	5,124	10,000
229-5-2104-2307 LEGAL NOTICES	-	-	-	-	-	-
229-5-2104-2310 JURY COMMISSION	-	-	-	-	-	-
229-5-2104-2311 GRAND JURY	3,901	7,156	6,830	7,000	4,498	7,000
229-5-2104-2312 PETIT JURY	9,926	12,174	10,102	15,000	8,378	15,000
229-5-2104-2313 COUNTY JURORS	-	49	-	-	-	-
229-5-2104-2315 BANK SERVICE CHARGES	-	179	-	-	-	-
229-5-2104-2320 APPOINTED ATTORNEY - FELONY	222,533	173,033	224,797	220,000	104,684	220,000
229-5-2104-2321 APPOINTED ATTORNEY - JUVENILE	13,468	14,686	16,737	18,000	5,275	18,000
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	140,029	142,837	147,294	135,000	104,611	135,000
229-5-2104-2323 APPOINTED ATTORNEY - MISD	94,060	97,012	97,695	100,000	60,909	100,000
229-5-2104-2324 APPOINTED ATTORNEY GUARDIANSHIP	-	1,460	2,422	3,500	-	4,000
229-5-210-2325 CAPITAL MURDER TRIAL EXPENSE	12,026	12,026	18,360	20,000	18,360	20,000
229-5-2104-2403 PSYCHOLOGICAL EXAM	7,252	12,563	10,850	12,000	7,550	12,000
229-5-2104-2407 INVESTIGATIONS	16,096	12,034	18,621	20,000	9,669	20,000
229-5-2104-2408 WITNESSES & EVIDENCE	264	401	(78)	1,500	165	1,500
229-5-2104-2409 OTHER LITIGATION EXPENSE	1,954	1,008	1,007	2,500	1,686	2,500
229-5-2104-3101 SUPPLIES	-	67	258	150	28	150
229-5-2104-3102 POSTAGE	2,258	690	1,242	3,000	100	2,500
229-5-2104-3103 MACHINE & EQUIP RENTAL	-	-	-	-	-	-
229-5-2104-3104 TELEPHONE	1,443	1,397	1,331	1,800	869	1,800
229-5-2104-3109 MAINTENANCE CONTRACTS	-	-	-	-	-	-
229-5-2104-3110 MISCELLANEOUS	1,157	541	937	1,500	396	1,000
229-5-2104-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL JURY FUND	577,228	498,597	566,281	570,950	332,980	570,450

400 - INTEREST & SINKING FUND	FY 2016	FY 2017	FY 2018	FY 2019	5/31/2019	FY 2020
Account.....	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
400-5-1206-7501 LOSS ON INVESTMENT	-	-	-	-	-	-
400-5-1206-8101 PRINCIPAL	455,000	465,000	480,000	500,000	-	515,000
400-5-1206-8201 INTEREST	159,319	147,944	136,319	121,918	68,159	106,919
400-5-1206-8301 FISCAL AGENT'S FEE	-	-	-	-	-	-
400-5-1206-8302 COUPONS	-	-	-	-	-	-
TOTAL INTEREST & SINKING	614,319	612,944	616,319	621,918	68,159	621,919
400-5-1206-9901 TRANSFERS OUT						
TOTAL INTEREST & SINKING FUND	614,319	612,944	616,319	621,918	68,159	621,919
TOTAL FOR REPORTED FUNDS	18,333,673	19,747,348	22,759,870	23,935,878	13,167,036	22,584,129

HILL COUNTY, TEXAS
ROAD & BRIDGE P 1 - CERTZ
PROPOSED BUDGET
October 1, 2019 through September 30, 2020

	FY 2016	FY 2017	FY2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
REVENUES						
216-375-100 INTEREST			32		68	-
216-390-000 TRANSFERS IN	12,505	12,408	20,797	18,500	-	-
TOTAL REVENUES	12,505	12,408	20,829	18,500	68	-
EXPENDITURES						
216-5-7101-3115 CONSTRUCTION MATERIALS	-	-	9,045	20,000	-	-
TOTAL EXPENDITURES	-	-	9,045	20,000	-	-
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	12,505	12,408	11,784	(1,500)	68	-
Projected Beginning Cash Balance 10/1/19				\$	-	

Declared Unconstitutional

HILL COUNTY, TEXAS
COUNTY CLERK RECORDS
PROPOSED BUDGET
October 1, 2019 through September 30, 2020

	FY 2016	FY 2017	FY2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
REVENUES						
230-340-400 RECORDING FEES	75,768	79,937	81,966	67,750	53,694	80,000
230-375-100 INTEREST	1,346	1,702	2,101	1,800	4,856	9,712
230-390-000 TRANSFERS IN			-		-	
TOTAL REVENUES	77,114	81,639	84,067	69,550	58,550	89,712
EXPENDITURES						
230-5-1109-1105 STAFF WAGES		605				
230-5-1109-1106 PART-TIME WAGES		7,933	2944	14,000	9,672	14,600
230-5-1109-1201 SOCIAL SECURITY & MEDICARE						
230-5-1109-1202 UNEMPLOYMENT TAX					20	
230-5-1109-1203 RETIREMENT						
230-5-1109-1204 RETIREMENT LIFE INSURANCE						
230-5-1109-1205 WORKERS COMP						
230-5-1109-2305 CONTRACT SERVICES	17,766	-	9769	50,000		100,000
230-5-1109-3101 SUPPLIES						
230-5-1109-3103 COMPUTER						
230-5-1109-3111 MICRO FILMING & INDEXING						
230-5-1109-4101 OFFICE EQUIPMENT						
230-5-1109-9901 TRANSFERS OUT						
TOTAL EXPENDITURES	17,766	8,538	12,713	64,000	9,692	114,600
Excess (Deficiency) of Revenues Over (Under) Expenditures	59,348	73,101	71,354	5,550	48,858	(24,888)

Projected Beginning Cash Balance 10/1/19 \$ 414,300

Fees Collected pursuant to LGC 118.0216

Shall be used only for records management and preservation purposes in the county. Requires CCT approval.

HILL COUNTY, TEXAS
RECORDS MANAGEMENT AND PRESERVATION
PROPOSED BUDGET
October 1, 2019 through September 30, 2020

	FY 2016	FY 2017	FY2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
REVENUES						
231-340-700 DIST. CLERK FEES	24,268	23,292	25,056	26,100	14,580	26,000
231-370-020 CONTRIBUTIONS			15,000	-	-	-
231-375-100 INTEREST	273	192	338	300	246	500
231-390-000 TRANSFERS IN						
TOTAL REVENUES	24,541	23,484	40,394	26,400	14,826	26,500
EXPENDITURES						
231-5-2105-1105 STAFF WAGES						
231-5-2105-1106 PART TIME WAGES	7,069	6915		5,000	84	5,000
231-5-2105-1201 SOCIAL SECURITY & MEDICARE	541	529		383	6	383
231-5-2105-1202 UNEMPLOYMENT TAX	67	31	14	49	-	49
231-5-2105-1203 RETIREMENT	540	78				
231-5-2105-1204 RETIREMENT LIFE INSURANCE	33	4				
231-5-2105-1205 WORKERS COMP	18		4		9	
231-5-2105-1209 HEALTH INSURANCE	-					
231-5-2105-2305 CONTRACT SERVICES	20,986		48837	29,068	-	25,000
231-5-2105-3101 SUPPLIES	-	27110	136	500	-	2,500
231-5-2105-3103 MACHINE & EQUIP RENTAL		340				
231-5-2105-9901 TRANSFERS OUT						
TOTAL EXPENDITURES	29,254	35,007	48,991	35,000	99	32,932
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,713)	(11,523)	(8,597)	(8,600)	14,727	(6,432)
Projected Beginning Cash Balance 10/1/19					\$ 13,358	

HILL COUNTY, TEXAS
SHERIFF - STATE INVESTIGATIVE FUND
PROPOSED BUDGET
October 1, 2019 through September 30, 2020

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY 2019 ADOPTED	5/31/2019 ACTUAL	FY 2020 PROPOSED
REVENUES						
235-352-201 CONFISCATED MONEY & PROPERTY	1,412	951		-		
235-370-500 MISCELLANEOUS INCOME	1,882			-		
235-375-100 INTEREST	37	45	44	50	80	160
235-379-100 SALE OF FIXED ASSETS	7,858	6,014	12,579	-	449	
TOTAL REVENUES	11,189		12,623	50	529	160
EXPENDITURES						
235-5-3102-3110 MISCELLANEOUS EXPENSE	4,593	1130	600	5,000	-	-
235-5-3102-3603 UNIFORMS/SECURITY EQUIP	1,715			5,000	-	-
235-5-3102-4101 CAPITAL OUTLAY	-	7754	16820	31,000	-	-
235-5-3102-7207 LAW ENFORCEMENT AGENCIES	-	-	-	-	-	-
235-5-3102-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	6,308		17,420	41,000	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,881		(4,797)	(40,950)	529	160

Projected Beginning Cash Balance 10/1/19 \$ 44,250

Funds Governed by Chapter 59 of Code of Criminal Procedures

HILL COUNTY, TEXAS
DA FORFEITED PROPERTY ACCOUNT
PROPOSED BUDGET
October 1, 2019 through September 30, 2020

	FY 2016	FY 2017	FY2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
REVENUES						
236-352-201 FORFEITURES	316,910	14,996	48414	-	22,762	-
236-370-500 MISCELLANEOUS	1,882		0	-	17,500	-
236-375-100 INTEREST	1,585	1,887	957	2,000	1,717	3,434
236-379-100 SALE OF ASSETS	2,930	8,071	109	-	112	-
236-390-000 TRANSFERS IN	-		0	-	-	-
TOTAL REVENUES	323,307	24,954	49,480	2,000	42,091	3,434
EXPENDITURES						
236-5-2210-1105 STAFF WAGES	4,895	25,872	26996	40,000	17,453	40,000
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	374	1,966	2049	3,060	1,325	3,060
236-5-2210-1202 UNEMPLOYMENT TAX	-		0		-	
236-5-2210-1203 RETIREMENT	373	1,802	1816	3,040	1,509	3,040
236-5-2210-1204 RETIREMENT LIFE INSURANCE	23	103	109	152	68	152
236-5-2210-1205 WORKERS COMP	15	15	17		11	
236-5-2210-1209 HEALTH INSURANCE	349	3,343	3720	6,000	2,616	6,000
236-5-2210-2305 CONTRACT SERVICES	-	-	-	-		
236-5-2210-2308 EQUIPMENT	-	-	-	-		
236-5-2210-2315 BANK CHARGES	-	-	-	-		
236-5-2210-3101 SUPPLIES	-	-	-	-		
236-5-2210-3110 MISCELLANEOUS	-	675	600	1,000	245	1,000
236-5-2210-7207 LAW ENFORCEMENT AGENCIES	220,265	11,773	33691	20,000	16,225	20,000
236-5-2210-7209 AGREED / DEFAULT JUDGEMENT	3,019	280	815		285	
236-5-2210-7301 REFUNDS	-		0		-	
236-5-2210-9901 TRANSFERS OUT	-		0		-	
TOTAL EXPENDITURES	229,313	45,829	69,813	73,252	39,737	73,252
Excess (Deficiency) of Revenues Over (Under) Expenditures	93,994	(20,875)	(20,333)	(71,252)	2,354	(69,818)

Projected Beginning Cash Balance 10/1/19

\$ 254,200

Funds Governed by Chapter 59 of Code of Criminal Procedures

HILL COUNTY, TEXAS
PROBATE EDUCATION
PROPOSED BUDGET
October 1, 2019 through September 30, 2020

	FY 2016	FY 2017	FY2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
REVENUES						
238-340-400 CO CLERK FEES	462	447	408	420	339	500
238-375-100 INTEREST	2	2	2	5	5	10
238-390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	464	449	410	425	344	510
EXPENDITURES						
238-5-2204-2302 TRAINING & MILEAGE REIMB	750	-	-	-	-	1,000
238-5-2204-9901 TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	750	-	-	-	-	1,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(286)	449	410	425	344	(490)
Projected Beginning Cash Balance 10/1/19					\$ 3,250	

Fees collected pursuant to LGC 118.064(a)(b)(1)

To be used for continuing education of the judge and staff of the probate courts, including the payment of travel and related expenses in attending a continuing judicial education activity of an organization accredited by supreme court. If the fee produces more revenue than required, the commissioners court by order shall reduce the fee to an amount that will not produce more revenue than required. Needs CCT approval

HILL COUNTY, TEXAS
PROBATE RECORDS MANAGEMENT
PROPOSED BUDGET
 October 1, 2019 through September 30, 2020

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY 2019 ADOPTED	5/31/2019 ACTUAL	FY 2020 PROPOSED
REVENUES						
239-340-400 CO CLERK FEES	815	760	1,047	1,150	565	1,000
239-375-100 INTEREST	123	125	135	150	56	112
239-390-000 TRANSFERS IN			-		-	
TOTAL REVENUES	938	885	1,182	1,300	621	1,112
EXPENDITURES						
239-5-2204-2302 TRAINING & MILEAGE REIMB			-	-	-	
239-5-2204-9901 TRANSFERS OUT			-	-	-	
TOTAL EXPENDITURES	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	938	885	1,182	1,300	621	1,112

Projected Beginning Cash Balance 10/1/19 \$ 24,700

Fees collected pursuant to LGC 118.052(3)(G).
 Fees to be used for records management preservation or automation purposes in the county. Expenditures from the fund require prior approval of the commissioner court.

HILL COUNTY, TEXAS
TECHNOLOGY FUND - JP, COUNTY & DISTRICT
PROPOSED BUDGET
October 1, 2019 through September 30, 2020

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY 2019 ADOPTED	5/31/2019 ACTUAL	FY 2020 PROPOSED
REVENUES						
246-340-700 Dist Clerk Fees	7,916	8,437	8634	9,100	5,260	9,500
246-340-801 JP # 1 FEES	4,191	3,669	4852	4,720	2,320	4,720
246-340-802 JP # 2 FEES	3,140	2,393	2565	2,535	1,171	2,535
246-340-803 JP # 3 FEES	1,059	884	1295	1,100	1,051	1,100
246-340-804 JP # 4 FEES	1,224	1,073	1891	1,840	802	1,840
246-375-100 INTEREST	87	80	54	100	65	130
246-390-000 TRANSFERS IN			0		-	
TOTAL REVENUES	17,617	16,536	19,291	19,395	10,669	19,825
EXPENDITURES						
246-5-2203-9901 TRANSFERS TO GEN FUND	22,000	20,000	10000	10,000	-	9,500
246-5-2203-9111 TRANSFERS TO JP # 1					-	
246-5-2203-9112 TRANSFERS TO JP # 2					-	
246-5-2203-9113 TRANSFERS TO JP # 3					-	
246-5-2203-9114 TRANSFERS TO JP # 4					-	
TOTAL EXPENDITURES	22,000	20,000	10,000	10,000	-	9,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,383)	(3,464)	9,291	9,395	10,669	10,325
Projected Beginning Cash Balance 10/1/19					\$ 27,150	

**HILL COUNTY, TEXAS
COUNTY CLERK ARCHIVE
PROPOSED BUDGET
October 1, 2019 through September 30, 2020**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY 2019 ADOPTED	5/31/2019 ACTUAL	FY 2020 PROPOSED
REVENUES						
248-340-400 CO CLERK FEES	75,622	79,531	81,476	76,000	53,886	82,000
248-375-100 INTEREST	482	753	1,013	800	2,009	4,020
248-390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	76,104	80,284	82,489	76,800	55,895	86,020

EXPENDITURES

248-5-1109-2305 CONTRACT SERVICES	33,024	33,024	33,024	34,000	22,016	34,024
248-5-1109-3110 MISCELLANEOUS	-	-	-	-	-	-
TOTAL EXPENDITURES	33,024	33,024	33,024	34,000	22,016	34,024

Excess (Deficiency) of Revenues Over (Under) Expenditures	43,080	47,260	49,465	42,800	33,879	51,996
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Projected Beginning Cash Balance 10/1/19 \$ 292,500

Fees collected pursuant to LGC 118.025
 Money to be expended only for the preservation and restoration services performed by the Co Clerk in connection with maintaining a co clerk records archive on public documents designated by the co clerk as part of the records archive. The monies may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

**HILL COUNTY, TEXAS
HILL COUNTY TOURISM
PROPOSED BUDGET**
October 1, 2019 through September 30, 2020

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY 2019 ADOPTED	5/31/2019 ACTUAL	FY 2020 PROPOSED
REVENUES						
254-319-100 HOTEL/MOTEL TAX	41,093	37,210	25,703	33,170	14,617	22,000
254-375-100 INTEREST	570	949	356	250	174	350
254-390-000 TRANSFERS IN			-		-	
TOTAL REVENUES	41,663	38,159	26,059	33,420	14,791	22,350
EXPENDITURES						
254-5-5303-2301 DUES & MEMBERSHIPS	1,313	1,181	1,190	2,500	125	1,500
254-5-5303-3110 MISCELLANEOUS	144		-	500	-	-
254-5-5303-7201 PAYMENTS TO AGENCIES	20,550	102,382	29,000	65,000	13,240	65,000
TOTAL EXPENDITURES	22,007	103,563	30,190	68,000	13,365	66,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	19,656	(65,404)	(4,131)	(34,580)	1,426	(44,150)
Projected Beginning Cash Balance 10/1/19					\$ 57,500	

Included in Gen Fund prior to 2013

HILL COUNTY, TEXAS
COURTHOUSE SECURITY FUND
PROPOSED BUDGET
October 1, 2019 through September 30, 2020

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY 2019 ADOPTED	5/31/2019 ACTUAL	FY 2020 PROPOSED
REVENUES						
255-340-400 Co Clerk Fees	7,958	8,252	8,512	7,980	5,577	8,400
255-340-700 Dist Clerk Fees	4,651	4,625	4,817	5,035	2,921	5,200
255-340-800 JP Fees	7,052	6,902	7,961	7,660	4,162	7,660
255-340-901 JP # 1 Specific	1,020	1,049	1,206	1,170	577	1,170
255-340-902 JP # 2 Specific	776	593	640	635	291	635
255-340-903 JP # 3 Specific	195	251	324	275	308	275
255-340-904 JP # 4 Specific	290	307	470	460	200	460
255-375-100 INTEREST	134	136	139	150	98	150
255-390-000 TRANSFERS IN			-		-	
TOTAL REVENUES	22,076	22,115	24,069	23,365	14,134	23,950
EXPENDITURES						
255-5-2101-9901 Transfers to General	25,000	25,000	25,000	25,000	-	15,000
TOTAL EXPENDITURES	25,000	25,000	25,000	25,000	-	15,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,924)	(2,885)	(931)	(1,635)	14,134	8,950
Projected Beginning Cash Balance 10/1/19					\$ 13,200	

HILL COUNTY, TEXAS
CO CLERK PROBATE COURT PRESERVATION
PROPOSED BUDGET
 October 1, 2019 through September 30, 2020

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY 2019 ADOPTED	5/31/2019 ACTUAL	FY 2020 PROPOSED
REVENUES						
268-340-400 CO CLERK FEES	-	-	1,350	1,212	1,130	1,700
268-375-100 INTEREST	-	-	-	-	-	-
268-390-000 TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	-	-	1,350	1,212	1,130	1,700
EXPENDITURES						
268-5-1109-2305 CONTRACT SERVICES	-	-	-	-	-	-
268-5-1109-3110 MISCELLANEOUS	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	1,350	1,212	1,130	1,700
Projected Beginning Cash Balance 10/1/19					\$ 2,900	

Fees collected pursuant to Govt Code 51.708

Purpose is to digitize court recors and preserve the records from natural disaster ONLY. Controlled by Commissioners Court.

HILL COUNTY, TEXAS
ELECTION - MACHINE LEASE FUND
 PROPOSED BUDGET
 October 1, 2019 through September 30, 2020

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY2018 ACTUAL	FY 2019 ADOPTED	5/31/2019 ACTUAL	FY 2020 PROPOSED
REVENUES						
265-370-100 ELECTION - MACHINE RENTALS	1,600	2,820	3,680	2,820	6,400	1,000
265-375-100 INTEREST	46	2	8	3	19	40
265-390-000 TRANSFERS IN			-		-	
TOTAL REVENUES	1,646	2,822	3,688	2,823	6,419	1,040
EXPENDITURES						
265-5-1501-2303 BONDS & INSURANCE			-		-	-
265-5-1501-3101 OFFICE SUPPLIES			-		-	-
265-5-1501-3103 MACHINE & EQUIP MAINTENAN	13,094	-	-	6,000	-	-
265-5-1501-3110 MISCELLANEOUS			-		-	-
265-5-1501-4101 CAPITAL OUTLAY			-		-	-
TOTAL EXPENDITURES	13,094	-	-	6,000	-	-
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	(11,448)	2,822	3,688	(3,177)	6,419	1,040
Projected Beginning Cash Balance 10/1/19					\$ 9,500	

HILL COUNTY, TEXAS
ECONOMIC DEVELOPMENT FUND
PROPOSED BUDGET
October 1, 2019 through September 30, 2020

	FY 2016	FY 2017	FY2018	FY 2019	5/31/2019	FY 2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROPOSED
REVENUES						
251-360-600 CAPITAL CREDITS	-	-	33,599	20,000	-	20,000
251-375-100 INTEREST	-	-	-	-	-	-
251-390-000 TRANSFERS IN			23,177		-	-
TOTAL REVENUES	-	-	56,776	20,000	-	20,000
EXPENDITURES						
251-5-6201-2302 TRAINING & MILAGE REIMB			-	20,000	-	20,000
251-5-6201-2303 BONDS & INSURANCE			-	-	-	-
251-5-6201-3101 OFFICE SUPPLIES			-	-	-	-
251-5-6201-3110 MISCELLANEOUS			-	-	-	-
251-5-6201-4101 CAPITAL OUTLAY			-	-	-	-
251-5-6201-7201 PAYMENTS TO AGENCIES			-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	20,000
Excess (Deficiency) of Revenues Over (Under)						
Expenditures	-	-	56,776	20,000	-	-
Projected Beginning Cash Balance 10/1/19					\$ 36,800	