

PROPOSED BUDGET

LAMAR COUNTY
PARIS, TEXAS

For the Fiscal Year 2019-2020
Beginning October 01, 2019 and Ending September 30, 2020

This budget will raise more total property taxes than last year's budget by \$721,676 or 5%, and of that amount, \$149,237 is tax revenue to be raised from new property added to the tax roll this year.

FILED FOR RECORD
 LAMAR COUNTY, TEX.
 2019 AUG 30 PM 5:08
 RUTH SASSON
 COUNTY CLERK
 BY _____ DEPUTY

2018 Tax Rates Budget Year 2019	2019 Tax Rates Budget Year 2020	2019 Tax Rates Budget Year 2020	2019 Tax Rates Budget Year 2020
Property Tax Rate	0.3940	Property Tax Rate	0.3940
Effective Tax Rate	0.3865	Effective Tax Rate	0.3750
Effective M&O Rate	0.3674	Effective M&O Rate	0.3573
Rollback Tax Rate	0.4253	Rollback Tax Rate	0.428
Debt Rate	0.0191	Debt Rate	0.0177

Total Amount of County Debt Obligation as of October 1, 2019: \$ 4,876,742

SUBMITTED BY:

FILED FOR RECORD THIS 30th DAY
OF Aug, A.D., 2019.


BRANDON BELL, COUNTY JUDGE


COUNTY CLERK, LAMAR COUNTY, TX



LAMAR COUNTY, TEXAS

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LAMAR COUNTY, TEXAS

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

GENERAL ADMINISTRATION

Commissioners' Court:

- * County Judge
- * Commissioner, Precinct 1
- * Commissioner, Precinct 2
- * Commissioner, Precinct 3
- * Commissioner, Precinct 4
- Chief Deputy Clerk
- Part-time Employee

County Judge's Office:

Chief Deputy Clerk

County Clerk's Office:

- * County Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (5)
- Part-time Employee (2)

JUDICIAL

Court-at-Law:

- * County Court-at-Law Judge
- Bailiff
- Court Reporter

District Courts:

- * 6th District Court Judge
- * 62nd District Court Judge
- 6th District Court Reporter
- 62nd District Court Reporter
- Court Coordinator
- Bailiff
- Part-time Employee

District Clerk's Office:

- * District Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (5)
- Part-time Employee

Justice of the Peace:

- * Justice of the Peace, Precinct 1,2,3,4 (4)
- * Justice of the Peace, Precinct 5, Place 1
- * Justice of the Peace, Precinct 5, Place 2
- Chief Deputy Clerk (2)
- Asst. Chief Deputy Clerk (2)

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

LEGAL

County and District Attorney's Office:

- * County and District Attorney
- Assistant County Attorney (4)
- Victims Coordinator
- Investigator
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (2)
- Part-time Employee

ELECTIONS

Elections Administration:

- Election Administrator
- Asst. Chief Deputy Clerk

FINANCIAL

County Auditor's Office:

- County Auditor
- Assistant Auditor (4)

Tax Assessor/Collector's Office:

- * Tax Assessor/Collector
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (3)
- Part-time Employee

Treasurer's Office:

- * Treasurer

Network Administration Office:

- Network Administrator
- Assistant Network Administrator

PUBLIC FACILITIES

Maintenance:

- Building Superintendent
- Building Technician (2)
- Custodian Technician
- Custodian
- Part-time Employee

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC SAFETY

Sheriff's Office:

- * Sheriff
- Chief Deputy
- Patrol Captain
- CID Captain
- Civil Lieutenant
- CID Lieutenant (4)
- Field Deputy (20)
- Courthouse Security Bailiff (2)
- Bail Bondsman Clerk
- Administrative Assistant/Secretary
- Deputy Clerk
- Telecommunicator (10)

Criminal Detention:

- Detention Captain
- Detention Lieutenant
- Detention Sergeant (4)
- Detention Nurse
- Detention Officer - Medical
- Detention Officer (30)
- Commissary Clerk

Constables:

- * Constable, Precinct 1
- * Constable, Precinct 2
- * Constable, Precinct 3
- * Constable, Precinct 4
- * Constable, Precinct 5
- Chief Deputy, Precinct 5

Juvenile Probation Office:

- Chief Juvenile Probation Officer
- Juvenile Probation Officer (2)
- Data Coordinator

Emergency Management:

- Emergency Management Coordinator

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC ROAD & HIGHWAYS

Precinct 1:

Road & Bridge Crew (6)
Part-time Employee (3)

Precinct 2:

Road & Bridge Crew (6)
Part-time Employee (2)

Precinct 3:

Road & Bridge Crew (6)

Precinct 4:

Road & Bridge Crew (6)
Part-time Employee

HEALTH AND WELFARE

Indigent Health Care Office:

Chief Deputy Clerk
Asst. Chief Deputy Clerk

Veteran's Office:

Veteran's Officer
Assistant Veteran's Officer
Part-time Employee

AGRICULTURAL AND CONSERVATION

County Extension Agent Office:

County Agent (2)
Secretary

* Denotes an elected official

EMPLOYEES

199 Regular Employees
+ 15 Part-time Employees
214 Total Employees



LAMAR COUNTY, TEXAS

BUDGET SUMMARY - ALL BUDGETED FUNDS
LAMAR COUNTY, TEXAS
For the 2019-20 Fiscal Year

FUNDS	EST.FUND BALANCE at 10/01/19	ESTIMATED REVENUES	TRANSFERS IN / CAPITAL LEASES	TOTAL FUNDS AVAILABLE	LESS BUDGETED EXPENDITURES	TRANSFERS OUT	EST. FUND BALANCE at 9/30/20
GENERAL FUND:	\$ 11,610,422	14,838,974	-	26,449,396	(16,617,046)	(2,225,953)	\$ 7,606,397
Committed to SuRRMA	506,210	-	-	506,210	(100,827)	-	\$ 405,383
Total	12,116,632	14,838,974	-	26,955,606	(16,717,873)	(2,225,953)	\$ 8,011,780
SPECIAL REVENUE FUND:							
Road & Bridge	1,210,313	3,777,488	-	4,987,801	(4,794,138)	-	\$ 193,663
Estray & Jury	60,172	56,231	-	116,403	(65,500)	-	\$ 50,903
Lateral Road	-	40,000	-	40,000	(40,000)	-	\$ -
Law Library	139,321	26,000	-	165,321	(45,000)	-	\$ 120,321
Co. Clk. Records Mgt.	634,125	95,000	-	729,125	(644,581)	-	\$ 84,544
Indigent Health Care	187,442	1,255,056	-	1,442,498	(1,287,439)	-	\$ 155,059
Courthouse Security	2,301	23,000	5,600	30,901	(28,600)	-	\$ 2,301
Dist. Ct. Records Technology	39,488	5,000	-	44,488	-	-	\$ 44,488
Co. Clk. Records Archive	369,015	75,000	-	444,015	(100,000)	-	\$ 344,015
County Records Mgt. Fund	169,603	16,000	-	185,603	(145,865)	-	\$ 39,738
Dist. Clerk Record Mgt. Fund	8,809	1,000	-	9,809	-	-	\$ 9,809
Judicial District Fund	454	2,500	-	2,954	(2,500)	-	\$ 454
Juvenile Delinquency Prevention	36,844	1,200	-	38,044	(30,000)	-	\$ 8,044
Alternative Dispute Resolution	13,593	12,000	-	25,593	(16,000)	-	\$ 9,593
Juvenile Prob. Title IV Fund	38,364	-	-	38,364	(38,000)	-	\$ 364
Ct. Records Preservation	88,635	9,000	-	97,635	(50,000)	-	\$ 47,635
Co. & Dist. Clerk Tech. Fund	8,111	1,500	-	9,611	(4,000)	-	\$ 5,611
Justice Court Technology	133,410	9,000	-	142,410	(19,500)	-	\$ 122,910
CAPITAL PROJECT FUND:							
Permanent Improvement	-	-	1,026,500	1,026,500	(1,026,500)	-	\$ -
CO 2011	-	-	-	-	-	-	\$ -
CO 2016	191,870	-	-	191,870	(173,500)	-	\$ 18,370
DEBT SERVICE FUND:							
Certificate of Obligations	3,177	643,352	1,177,720	1,824,249	(1,821,072)	-	\$ 3,177
GRANTS:							
State Aid Grants	-	173,479	-	173,479	(173,479)	-	\$ -
State Homeland Security Gt.	-	-	-	-	-	-	\$ -
Justice Assistance Grant	-	6,105	-	6,105	(6,105)	-	\$ -
TXP&W Trails Grant	-	-	-	-	-	-	\$ -
TXDOT TAP Lamar Chaparral Gt.	-	217,735	-	217,735	(217,735)	-	\$ -
Victims Coordinator Grant	-	42,000	16,133	58,133	(58,133)	-	\$ -
Community Programs Grant	-	72,360	-	72,360	(72,360)	-	\$ -
Regionalization Grant	4,731	-	-	4,731	(4,731)	-	\$ -
Mental Health Grant	-	35,098	-	35,098	(35,098)	-	\$ -
Commitment Reduction Grant	-	97,018	-	97,018	(97,018)	-	\$ -
TOTALS	15,456,410	21,531,096	2,225,953	39,213,459	(27,714,727)	(2,225,953)	9,272,779



LAMAR COUNTY, TEXAS

**ASSESSED VALUE, TAX LEVY AND COLLECTIONS
LAMAR COUNTY, TEXAS
Last Nine Tax Roll Years and Current Tax Roll Year**

TAX ROLL YEAR		TAX RATE		ASSESSED VALUE		TAXES LEVIED		COLLECTIONS
2010		0.4131		2,751,794,785		11,367,664		11,073,870
2011		0.4192		2,722,381,245		11,412,222		11,145,427
2012		0.4387		2,767,639,734		12,141,636		11,824,451
2013		0.4251		2,878,781,015		12,237,698		11,930,281
2014		0.4264		2,916,988,338		12,438,038		12,006,551
2015		0.4275		3,020,957,347		12,914,593		12,481,395
2016		0.4066		3,208,537,770		13,045,915		12,671,035
2017		0.3943		3,310,976,968		13,055,182		12,710,696
2018		0.3940		3,399,847,618		13,395,400		12,882,683
2019								

TAX RATES - BY FUNDS
LAMAR COUNTY, TEXAS
Last Two Years and Current Rate

FUNDS	TAX RATE 17-18		TAX RATE 18-19		TAX RATE 19-20
MAINTENANCE & OPERATING FUNDS:					
General	0.2718		0.2657		0.2671
Road & Bridge	0.0674		0.0736		0.0736
Estray & Jury	0.0011		0.0011		0.0011
Indigent Health Care	0.0352		0.0345		0.0345
	0.3755		0.3749		0.3763
INTEREST & SINKING FUNDS:					
Certificate of Obligations	0.0188		0.0191		0.0177
TOTAL I&S RATE	0.0188		0.0191		0.0177
TOTAL TAX RATE	0.3943		0.3940		0.3940

GENERAL FUND

The General Fund is a constitutional fund which is utilized to account for all County revenues and expenditures except those which are required by law to be classed in other constitutional funds and such other funds that are presented separately to facilitate proper accountability. The General Fund maintains the following departments:

110 Commissioners' Court General Administration

The Commissioners' Court is the governing body of the County. The Court consists of a County Judge and four County Commissioners elected by the qualified voters of individual Commissioners' precincts. Among some of its duties, the Court approves the County budget, determines the County tax rates, approves contracts in the name of the County, determines whether a proposition to issue bonds or certificate of obligations should be submitted to the voters, appoints certain County officials, and make other decisions concerning the operation of the County.

120 County Judge General Administration

The County Judge is both the presiding officer of the Commissioners' Court and judge of the County Court. The judge is often thought of as the chief executive officer of the County. Specific statutory duties include elections, finance, bonds and sureties, court operations, mental health, special districts, and general administration.

130 County Clerk General Administration

The County Clerk is the clerk for the County courts, including probate courts, and the Commissioners' Court. The clerk is also the recorder of the County. All instruments filed for are done so in the clerk's office. The clerk carries out elections for the County, issues marriage licenses, and maintains vital statistics.

140 Court-at-Law Judicial

The Court-at-Law office is a statutory County court that has concurrent jurisdiction with the District Courts in probate matters and proceedings; family cases and proceedings; and felony cases to conduct arraignments and pretrial hearings.

**150-160
District Courts
Judicial**

District Courts consist of the 6th and 62nd District Courts. These courts are trial courts of general subject matter jurisdiction. This jurisdiction includes original jurisdiction of felony criminal prosecutions; suits of divorce; suits over title to land; election contests; and civil suits. District Courts also hear contested matters involving probate cases and have general supervisory control over Commissioners' Court.

**170
District Clerk
Judicial**

The District Clerk has custody of and shall maintain, arrange, and preserve the records relating to or lawfully deposited in the clerk's office. The clerk of a District Court has the responsibility to record the acts and proceedings of court, enter all judgements and record all executions issued.

**190-240
Justice of the Peace
Judicial**

The Justice of the Peace is the presiding officer of the justice court and the small claims court. The Justice of the Peace has jurisdiction over minor misdemeanor offenses and civil matters. A variety of civil processes, as well as arrest and search warrants, can be issued by the Justice of the Peace. The Justice of the Peace may also conduct hearings, inquests, and marriage ceremonies.

**260
County Attorney
Legal**

The County Attorney is the chief prosecuting officer for the county courts and handles criminal misdemeanor cases, civil cases, and other matters such as child support cases, revocation of probation, bond forfeitures, and commitment proceedings. As District Attorney, responsibilities include representing the state in the prosecution of felony cases in district court. The County Attorney is the chief legal advisor to the County.

300
Elections
Election Administration

Elections is a function of the County Clerk's office. It includes the payment of election workers and operating costs associated with general and special elections.

360
County Auditor
Financial Administration

The County Auditor is appointed by the district judges. Responsibilities include those for accounting, auditing, accounting system design, assisting with financial planning and operations, financial reporting, insurance, budget preparation, and the preparation of claims for approval by the Commissioners' Court. The personnel office for payroll and employee-related business is operated within the County Auditor's office.

370
County Tax Assessor-Collector
Financial Administration

The County Tax Assessor/Collector is responsible for the collection of various county fees and taxes and for the collection of motor vehicle fees and taxes as well as sales tax for the State of Texas.

380
County Treasurer
Financial Administration

The County Treasurer is responsible for depositing moneys received by the County into the depository selected by the Commissioners' Court and to invest idle cash. Other responsibilities include the signing and registering of all the County's checks along with the accounting for funds in custody.

390
Network Administration
General Administration

The Network Administration Department is responsible for the maintenance and repair of network and computer equipment throughout County departments. The Network Administrator also advises and updates the Commissioners' Court on the network and computer needs of the County.

**405
Maintenance
Public Facilities**

The Maintenance Department is responsible for the maintenance and upkeep of all County facilities.

**410-450
Constables
Public Safety**

The Constable is an authorized peace officer and is the chief process server of the justice court. The Constable has state-wide jurisdiction to execute any criminal processes, and County-wide jurisdiction to execute any civil processes.

**490
Sheriff
Public Safety**

The Sheriff is the chief law enforcement officer for the County and is responsible for operating the County jail, investigating crime, making judgements, and maintaining communication with other law enforcement organizations. The Sheriff has County-wide jurisdiction and is also responsible for security in both the County and District courts.

**500
Juvenile Probation
Public Safety**

This department accounts for the County's portion of operating costs associated with juveniles and the detention of juveniles.

**510
Criminal Detention
Public Safety**

The Criminal Detention Department, or jail, is overseen by the Sheriff. It includes the operating costs of housing inmates, along with the staffing of detention officers.

520
Emergency Management
Public Safety

Under direction from the County Judge, the Emergency Management Coordinator supervises the development and implementation of the Lamar County Emergency Management Plan.

710
Institutional
Health and Welfare

This department supplements funding of local non-profit agencies. It also aids in the funding of health and other costs pertaining to indigents.

720
Indigent Health Care
Health and Welfare

The Indigent Health Care Department includes the personnel costs of the indigent health care program. This office is responsible for the screening of applicants to determine whether or not they qualify for the indigent health care program.

730
Veterans
Health and Welfare

The Veterans Department includes the personnel costs and operating expenses of the veteran's office. This office provides assistance to veterans in applying for federal programs.

810
Agricultural Extension Service
Conservation

The AgriLife Extension Service provides services in Agriculture and Natural Resources, Family, Nutrition, Health and Wellness. The Extension service also coordinates numerous 4-H project and programs for youth.



LAMAR COUNTY, TEXAS

**GENERAL FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 17-18	ORIGINAL BUDGET 18-19	ESTIMATED REVENUE 18-19	ADOPTED BUDGET 19-20
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 8,762,319	\$ 8,762,393	\$ 8,686,003	\$ 9,283,124
Delinquent Taxes	222,015	200,000	220,568	200,000
Total Property Taxes	<u>\$ 8,984,335</u>	<u>\$ 8,962,393</u>	<u>\$ 8,906,571</u>	<u>\$ 9,483,124</u>
<u>OTHER TAXES</u>				
Sales Tax	<u>\$ 3,304,345</u>	<u>\$ 3,225,000</u>	<u>\$ 3,272,254</u>	<u>\$ 3,225,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 64,501	\$ 62,000	\$ 76,867	\$ 62,000
State Revenue	295,939	550,000	512,030	311,200
State Grants	56,812	50,000	40,001	40,000
Total Intergovernmental Revenue	<u>\$ 417,251</u>	<u>\$ 662,000</u>	<u>\$ 628,898</u>	<u>\$ 413,200</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,230,680	\$ 1,133,500	\$ 1,147,601	\$ 1,108,500
Appointed Attorney Fees	62,111	55,000	47,287	55,000
Civil Fees	11,768	10,000	26,273	10,000
Other Fees	11,056	11,250	10,139	10,150
Total Charges for Services	<u>\$ 1,315,615</u>	<u>\$ 1,209,750</u>	<u>\$ 1,231,300</u>	<u>\$ 1,183,650</u>
<u>FINES AND FORFEITURES</u>				
Fines & Forfeitures	\$ -	\$ 300	\$ -	\$ -
J.P. Court Fines	247,704	215,000	226,941	220,000
Total Fines and Forfeitures	<u>\$ 247,704</u>	<u>\$ 215,300</u>	<u>\$ 226,941</u>	<u>\$ 220,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 239,259	\$ 70,000	\$ 298,959	\$ 100,000
Contribution from Private Sources	-	-	20,000	-
Other Revenue	296,397	179,400	301,961	214,000
LEOSE Revenue	8,495	-	9,116	-
Total Miscellaneous Revenue	<u>\$ 544,151</u>	<u>\$ 249,400</u>	<u>\$ 630,036</u>	<u>\$ 314,000</u>
TOTAL REVENUES	<u>\$ 14,813,401</u>	<u>\$ 14,523,843</u>	<u>\$ 14,896,000</u>	<u>\$ 14,838,974</u>
<u>OTHER FINANCING SOURCES</u>				
Other Sources	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	19,000	-	5,000	-
Total Other Financing Sources	<u>\$ 19,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from Jail Commissary	\$ 4,242	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ 4,242</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REV. & OTHER FIN. SOURCES	<u>\$ 14,836,643</u>	<u>\$ 14,523,843</u>	<u>\$ 14,901,000</u>	<u>\$ 14,838,974</u>

GENERAL FUND
Expenditures Summary
For the 2019-20 Fiscal Year

<u>EXPENDITURES</u>	ACTUAL EXPENSE 17-18	ORIGINAL BUDGET 18-19	ESTIMATED EXPENSE 18-19	ADOPTED BUDGET 19-20
<u>PERSONAL SERVICES</u>	\$ 9,527,761	\$ 10,390,754	\$ 10,182,208	\$ 10,986,892
<u>SUPPLIES & MATERIALS</u>	\$ 788,589	\$ 958,550	\$ 685,317	\$ 934,750
<u>OTHER SERVICES & CHARGES</u>	\$ 3,463,509	\$ 4,239,256	\$ 3,289,572	\$ 4,441,807
<u>CAPITAL OUTLAY</u>	\$ 60,175	\$ 11,400	\$ 10,560	\$ 253,597
<u>TRANSFERS TO OTHER FUNDS</u>	\$ 541,999	\$ 1,376,752	\$ 466,338	\$ 2,225,953
<u>TOTAL GENERAL FUND</u>	\$ 14,382,034	\$ 16,976,712	\$ 14,633,994	\$ 18,842,999

GENERAL FUND
General Administration
Commissioners' Court
For the 2019-20 Fiscal Year

ACCT.
100-110

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 380,569	\$ 388,324	\$ 388,324	\$ 391,659
4112	P/T Help	-	-	-	18,500
4114	Temporary Help	6,787	7,500	7,112	-
4211	Fica	29,898	30,896	30,246	31,385
4221	Retirement	48,334	51,008	49,221	55,625
4231	Group Insurance	56,911	60,419	61,534	60,000
4241	Workers Compensation	2,080	2,500	1,921	2,500
4251	Unemployment Insurance	(11)	48	60	65
4261	Cell Phone Allowance	2,400	3,000	2,832	3,000
4271	Travel Allowance	5,040	5,040	5,040	5,040
	Total Personal Services	<u>\$ 532,009</u>	<u>\$ 548,735</u>	<u>\$ 546,290</u>	<u>\$ 567,774</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,041	\$ 1,700	\$ 1,184	\$ 2,000
	Total Supplies & Materials	<u>\$ 1,041</u>	<u>\$ 1,700</u>	<u>\$ 1,184</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,000	\$ -	\$ 1,200
4461	Telephone	15	55	18	50
4483	Office Equipment	-	1,100	1,117	3,250
4492	Equipment Rental/Lease	-	-	100	1,000
	Total Other Services & Charges	<u>\$ 15</u>	<u>\$ 2,155</u>	<u>\$ 1,235</u>	<u>\$ 5,500</u>
TOTAL COMMISSIONERS' COURT		<u><u>\$ 533,065</u></u>	<u><u>\$ 552,590</u></u>	<u><u>\$ 548,709</u></u>	<u><u>\$ 575,274</u></u>

GENERAL FUND
General Administration
County Judge
For the 2019-20 Fiscal Year

ACCT.
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 41,942	\$ 87,089	\$ 64,108	\$ 44,202
4114	Temporary Help	400	1,500	-	1,500
4211	Fica	3,110	6,777	4,691	3,500
4221	Retirement	5,284	11,189	8,105	6,000
4231	Group Insurance	9,485	20,140	17,623	10,000
4241	Workers Compensation	87	105	76	110
4251	Unemployment Insurance	15	91	64	55
	Total Personal Services	<u>\$ 60,322</u>	<u>\$ 126,891</u>	<u>\$ 94,667</u>	<u>\$ 65,367</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 5,096	\$ 5,000	\$ 5,435	\$ 5,800
4338	Copier Supplies	709	800	900	-
	Total Supplies & Materials	<u>\$ 5,805</u>	<u>\$ 5,800</u>	<u>\$ 6,335</u>	<u>\$ 5,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 5,739	\$ 12,000	\$ 1,827	\$ 10,000
4456	Travel/Training	2,536	5,000	7,035	5,500
4461	Telephone	30	50	19	50
4483	Office Equipment	-	7,894	6,398	3,250
4545	Membership Dues	950	1,000	540	1,000
	Total Other Services & Charges	<u>\$ 9,255</u>	<u>\$ 25,944</u>	<u>\$ 15,819</u>	<u>\$ 19,800</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY JUDGE		<u><u>\$ 75,382</u></u>	<u><u>\$ 158,635</u></u>	<u><u>\$ 116,821</u></u>	<u><u>\$ 90,967</u></u>

GENERAL FUND
General Administration
County Clerk
For the 2019-20 Fiscal Year

ACCT.
100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 291,205	\$ 308,035	\$ 294,723	\$ 319,711
4112	Part-time	9,485	12,686	186	13,186
4211	Fica	22,235	25,625	21,767	25,470
4221	Retirement	37,938	42,306	37,303	45,145
4231	Group Insurance	65,819	80,559	82,238	80,000
4241	Workers Compensation	424	500	360	500
4251	Unemployment Insurance	82	279	312	300
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 428,749</u>	<u>\$ 471,550</u>	<u>\$ 438,449</u>	<u>\$ 485,872</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 7,541	\$ 10,000	\$ 8,349	\$ 15,000
4315	Postage	-	-	-	-
4336	Microfilm	75,000	75,000	75,000	75,000
4337	Computer Supplies	1,050	2,500	807	-
4338	Copier Supplies	1,533	4,200	803	-
	Total Supplies & Materials	<u>\$ 85,124</u>	<u>\$ 91,700</u>	<u>\$ 84,959</u>	<u>\$ 90,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 6,374	\$ 10,000	\$ 9,253	\$ 10,000
4461	Telephone	5,243	5,000	4,175	5,500
4483	Office Equipment	-	2,855	873	2,600
4545	Membership Dues	125	170	125	170
	Total Other Services & Charges	<u>\$ 11,743</u>	<u>\$ 18,025</u>	<u>\$ 14,426</u>	<u>\$ 18,270</u>
TOTAL COUNTY CLERK		<u><u>\$ 525,616</u></u>	<u><u>\$ 581,275</u></u>	<u><u>\$ 537,834</u></u>	<u><u>\$ 594,142</u></u>

GENERAL FUND
Judicial
County Court-at-Law
For the 2019-20 Fiscal Year

ACCT.
100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 237,265	\$ 249,337	\$ 249,337	\$ 276,557
4211	Fica	16,894	19,166	17,723	21,160
4221	Retirement	29,880	31,643	31,538	37,510
4231	Group Insurance	26,796	30,210	30,210	30,000
4241	Workers Compensation	899	1,100	792	1,100
4251	Unemployment Insurance	33	103	125	120
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 312,967</u>	<u>\$ 332,759</u>	<u>\$ 330,925</u>	<u>\$ 367,647</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 909	\$ 1,000	\$ 576	\$ 1,500
4333	Uniforms, Badges & Emblems	242	750	-	750
4338	Copiers	267	500	-	-
4339	Law Books	828	2,000	900	2,000
	Total Supplies & Materials	<u>\$ 2,245</u>	<u>\$ 4,250</u>	<u>\$ 1,476</u>	<u>\$ 4,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 19,804	\$ 12,000	\$ 11,220	\$ 12,000
4456	Travel/Training	6,124	4,000	1,396	4,000
4461	Telephone	3	100	5	50
4483	Office Equipment	1,650	-	-	-
4545	Membership Dues	-	800	525	800
	Total Other Services & Charges	<u>\$ 27,581</u>	<u>\$ 16,900</u>	<u>\$ 13,146</u>	<u>\$ 16,850</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ 6,000	\$ 5,453	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 5,453</u>	<u>\$ -</u>
TOTAL COUNTY COURT-AT-LAW		<u><u>\$ 342,793</u></u>	<u><u>\$ 359,909</u></u>	<u><u>\$ 351,001</u></u>	<u><u>\$ 388,747</u></u>

**GENERAL FUND
Judicial
6th District Court
For the 2019-20 Fiscal Year**

ACCT.
100-150

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 104,415	\$ 110,080	\$ 110,080	\$ 113,529
4113	Extra Help	-	-	-	-
4211	Fica	7,822	8,421	8,255	8,690
4221	Retirement	12,687	13,903	13,455	14,900
4231	Group Insurance	18,970	20,140	20,140	20,000
4241	Workers Compensation	550	650	468	650
4251	Unemployment Insurance	42	109	131	120
	Total Personal Services	<u>\$ 144,487</u>	<u>\$ 153,303</u>	<u>\$ 152,529</u>	<u>\$ 157,889</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 964	\$ 2,500	\$ 1,145	\$ 2,500
4339	Law Books	632	500	603	500
	Total Supplies & Materials	<u>\$ 1,596</u>	<u>\$ 3,000</u>	<u>\$ 1,748</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 29,420	\$ 30,000	\$ 20,880	\$ 30,000
4456	Travel/Training	2,598	5,000	2,082	5,000
4461	Telephone	13	100	9	50
4483	Office Equipment	-	1,000	350	7,400
4492	Equipment Rental/Lease	1,519	2,000	1,397	2,000
4545	Membership Dues	405	3,000	2,977	3,000
	Total Other Services & Charges	<u>\$ 33,954</u>	<u>\$ 41,100</u>	<u>\$ 27,695</u>	<u>\$ 47,450</u>
TOTAL 6TH DISTRICT COURT		<u><u>\$ 180,037</u></u>	<u><u>\$ 197,403</u></u>	<u><u>\$ 181,972</u></u>	<u><u>\$ 208,339</u></u>

**GENERAL FUND
Judicial
62nd District Court
For the 2019-20 Fiscal Year**

ACCT.
100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 109,071	\$ 111,854	\$ 111,854	\$ 114,683
4114	Temporary Help	-	1,500	-	10,000
4211	Fica	7,297	8,672	7,509	9,545
4221	Retirement	13,274	14,317	13,680	15,055
4231	Group Insurance	18,970	20,140	20,140	20,000
4241	Workers Compensation	511	600	432	550
4251	Unemployment Insurance	44	112	134	135
	Total Personal Services	<u>\$ 149,167</u>	<u>\$ 157,195</u>	<u>\$ 153,749</u>	<u>\$ 169,968</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	2,336	\$ 3,000	\$ 1,701	\$ 3,000
4333	Uniforms, Badges & Emblems	358	750	-	750
4339	Law Books	129	500	-	500
	Total Supplies & Materials	<u>\$ 2,824</u>	<u>\$ 4,250</u>	<u>\$ 1,701</u>	<u>\$ 4,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 2,280	\$ 10,000	\$ 3,362	\$ 10,000
4456	Travel/Training	2,045	5,000	1,088	5,000
4461	Telephone	321	700	294	500
4483	Office Equipment	234	2,000	-	2,000
4492	Equipment Rental/Lease	1,378	2,500	1,587	2,500
4521	Liability Ins. Premium	1,142	1,500	1,500	1,500
4545	Membership Dues	485	3,000	2,752	3,000
	Total Other Services & Charges	<u>\$ 7,885</u>	<u>\$ 24,700</u>	<u>\$ 10,584</u>	<u>\$ 24,500</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL 62ND DISTRICT COURT		<u>\$ 159,876</u>	<u>\$ 186,145</u>	<u>\$ 166,034</u>	<u>\$ 198,718</u>

GENERAL FUND
Judicial
District Clerk
For the 2019-20 Fiscal Year

ACCT.
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 294,550	\$ 305,745	\$ 305,745	\$ 317,677
4114	Temporary Help	-	5,000	-	5,000
4211	Fica	21,902	23,891	22,749	24,690
4221	Retirement	37,105	39,444	38,673	43,085
4231	Group Insurance	75,882	80,559	80,560	80,000
4241	Workers Compensation	421	500	360	500
4251	Unemployment Insurance	92	253	299	270
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 431,511</u>	<u>\$ 456,952</u>	<u>\$ 449,946</u>	<u>\$ 472,782</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 5,935	\$ 8,000	\$ 2,341	\$ 13,000
4337	Computer Supplies	1,784	2,500	349	-
4338	Copier Supplies	2,001	3,500	1,253	-
	Total Supplies & Materials	<u>\$ 9,720</u>	<u>\$ 14,000</u>	<u>\$ 3,944</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,317	\$ 2,500	\$ 745	\$ 2,500
4461	Telephone	27	100	21	50
4483	Office Equipment	1,350	-	-	550
4492	Equipment Rental/Lease	3,824	5,500	3,189	5,500
4545	Membership Dues	175	200	175	200
	Total Other Services & Charges	<u>\$ 6,693</u>	<u>\$ 8,300</u>	<u>\$ 4,130</u>	<u>\$ 8,800</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DISTRICT CLERK		<u><u>\$ 447,924</u></u>	<u><u>\$ 479,252</u></u>	<u><u>\$ 458,020</u></u>	<u><u>\$ 494,582</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/1
For the 2019-20 Fiscal Year

ACCT.
100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 145,592	\$ 148,982	\$ 148,982	\$ 152,372
4211	Fica	11,110	11,526	11,340	11,660
4221	Retirement	18,341	19,029	18,845	20,670
4231	Group Insurance	28,456	30,210	30,210	30,000
4241	Workers Compensation	208	250	180	250
4251	Unemployment Insurance	25	85	103	90
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,500
	Total Personal Services	<u>\$ 205,412</u>	<u>\$ 211,762</u>	<u>\$ 211,340</u>	<u>\$ 217,022</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,064	\$ 2,500	\$ 345	\$ 3,500
4337	Computer Supplies	724	500	429	-
4338	Copier Supplies	349	500	750	-
	Total Supplies & Materials	<u>\$ 2,137</u>	<u>\$ 3,500</u>	<u>\$ 1,524</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,242	\$ 3,000	\$ 3,798	\$ 3,000
4461	Telephone	14	50	9	50
4483	Office Equipment	-	700	674	-
4545	Membership Dues	130	200	130	200
	Total Other Services & Charges	<u>\$ 2,386</u>	<u>\$ 3,950</u>	<u>\$ 4,611</u>	<u>\$ 3,250</u>
TOTAL JUSTICE OF THE PEACE 5/1		<u><u>\$ 209,935</u></u>	<u><u>\$ 219,212</u></u>	<u><u>\$ 217,475</u></u>	<u><u>\$ 223,772</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/2
For the 2019-20 Fiscal Year

ACCT.
100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 142,938	\$ 146,902	\$ 146,902	\$ 150,292
4211	Fica	10,828	11,367	11,147	11,500
4221	Retirement	18,003	18,766	18,582	20,390
4231	Group Insurance	28,456	30,210	30,210	30,000
4241	Workers Compensation	208	250	180	250
4251	Unemployment Insurance	28	84	103	90
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,500
	Total Personal Services	<u>\$ 202,141</u>	<u>\$ 209,259</u>	<u>\$ 208,804</u>	<u>\$ 214,502</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 772	\$ 2,500	\$ 345	\$ 3,500
4337	Computer Supplies	354	250	429	-
4338	Copier Supplies	493	800	750	-
	Total Supplies & Materials	<u>\$ 1,619</u>	<u>\$ 3,550</u>	<u>\$ 1,524</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 632	\$ 3,000	\$ 3,798	\$ 3,000
4461	Telephone	20	50	9	50
4483	Office Equipment	-	550	674	550
4545	Membership Dues	95	200	130	200
	Total Other Services & Charges	<u>\$ 746</u>	<u>\$ 3,800</u>	<u>\$ 4,611</u>	<u>\$ 3,800</u>
TOTAL JUSTICE OF THE PEACE 5/2		<u><u>\$ 204,507</u></u>	<u><u>\$ 216,609</u></u>	<u><u>\$ 214,939</u></u>	<u><u>\$ 221,802</u></u>

GENERAL FUND
Judicial
Justice of the Peace #1
For the 2019-20 Fiscal Year

ACCT.
100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 23,849	\$ 24,979	\$ 23,274	\$ 23,509
4211	Fica	1,953	2,039	1,884	1,800
4221	Retirement	3,004	3,367	3,094	3,200
4231	Group Insurance	9,485	10,070	10,909	10,000
4241	Workers Compensation	45	55	40	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,500
	Total Personal Services	<u>\$ 40,016</u>	<u>\$ 42,190</u>	<u>\$ 40,881</u>	<u>\$ 40,544</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 140	\$ 300	\$ 636	\$ 300
	Total Supplies & Materials	<u>\$ 140</u>	<u>\$ 300</u>	<u>\$ 636</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 358	\$ 3,500	\$ 3,015	\$ 1,200
	Total Other Services & Charges	<u>\$ 358</u>	<u>\$ 3,500</u>	<u>\$ 3,015</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #1		<u><u>\$ 40,514</u></u>	<u><u>\$ 45,990</u></u>	<u><u>\$ 44,531</u></u>	<u><u>\$ 42,044</u></u>

GENERAL FUND
Judicial
Justice of the Peace #2
For the 2019-20 Fiscal Year

ACCT.
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 23,329	\$ 24,459	\$ 24,459	\$ 25,589
4211	Fica	1,678	2,000	1,764	1,960
4221	Retirement	2,939	3,301	3,094	3,480
4231	Group Insurance	9,485	10,070	10,070	10,000
4241	Workers Compensation	45	55	40	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,500
	Total Personal Services	<u>\$ 39,155</u>	<u>\$ 41,565</u>	<u>\$ 41,107</u>	<u>\$ 43,064</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ 355	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 355</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,200	\$ 290	\$ 1,200
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 290</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #2		<u><u>\$ 39,155</u></u>	<u><u>\$ 43,065</u></u>	<u><u>\$ 41,752</u></u>	<u><u>\$ 44,564</u></u>

GENERAL FUND
Judicial
Justice of the Peace #3
For the 2019-20 Fiscal Year

ACCT.
100-230

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 22,809	\$ 23,939	\$ 23,939	\$ 25,069
4211	Fica	1,839	1,960	1,926	1,920
4221	Retirement	2,873	3,236	3,028	3,410
4231	Group Insurance	9,485	10,070	9,155	10,000
4241	Workers Compensation	45	55	43	55
4261	Cell Phone Allowance	480	480	436	480
4271	Travel Allowance	1,200	1,200	1,091	1,500
	Total Personal Services	<u>\$ 38,732</u>	<u>\$ 40,940</u>	<u>\$ 39,618</u>	<u>\$ 42,434</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 229	\$ 300	\$ 65	\$ 300
	Total Supplies & Materials	<u>\$ 229</u>	<u>\$ 300</u>	<u>\$ 65</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 406	\$ 1,200	\$ 710	\$ 1,200
	Total Other Services & Charges	<u>\$ 406</u>	<u>\$ 1,200</u>	<u>\$ 710</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #3		<u><u>\$ 39,367</u></u>	<u><u>\$ 42,440</u></u>	<u><u>\$ 40,393</u></u>	<u><u>\$ 43,934</u></u>

GENERAL FUND
Judicial
Justice of the Peace #4
For the 2019-20 Fiscal Year

ACCT.
100-240

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 21,639	\$ 22,769	\$ 22,769	\$ 23,899
4211	Fica	1,750	1,870	1,836	1,830
4221	Retirement	2,726	3,088	2,880	3,250
4231	Group Insurance	9,485	10,070	10,070	10,000
4241	Workers Compensation	45	55	40	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,500
	Total Personal Services	<u>\$ 37,325</u>	<u>\$ 39,532</u>	<u>\$ 39,275</u>	<u>\$ 41,014</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 208	\$ 300	\$ 286	\$ 300
	Total Supplies & Materials	<u>\$ 208</u>	<u>\$ 300</u>	<u>\$ 286</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 963	\$ 1,200	\$ 1,115	\$ 1,200
	Total Other Services & Charges	<u>\$ 963</u>	<u>\$ 1,200</u>	<u>\$ 1,115</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #4		<u><u>\$ 38,495</u></u>	<u><u>\$ 41,032</u></u>	<u><u>\$ 40,676</u></u>	<u><u>\$ 42,514</u></u>

GENERAL FUND
Legal
County Attorney
For the 2019-20 Fiscal Year

ACCT.
100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 458,473	\$ 477,128	\$ 466,461	\$ 487,658
4112	Part-time	798	15,493	-	2,000
4211	Fica	35,060	37,998	36,073	37,460
4221	Retirement	63,620	62,733	65,621	66,135
4231	Group Insurance	83,707	90,629	90,631	90,000
4241	Workers Compensation	1,435	1,700	1,313	1,700
4251	Unemployment Insurance	119	504	607	515
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	3,600	3,600	3,600	3,600
	Total Personal Services	<u>\$ 647,292</u>	<u>\$ 690,265</u>	<u>\$ 664,786</u>	<u>\$ 689,548</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 4,795	\$ 12,000	\$ 3,672	\$ 16,000
4315	Postage	355	250	544	400
4334	Video Supplies	760	1,200	472	1,200
4337	Computer Supplies	3,060	3,500	2,179	-
4338	Copier Supplies	1,935	2,000	1,522	-
4339	Law Books	8,546	7,500	7,237	7,500
4341	Gas/Oil	2,213	6,000	1,989	6,000
4352	Auto Maintenance	353	1,500	1,399	1,500
	Total Supplies & Materials	<u>\$ 22,016</u>	<u>\$ 33,950</u>	<u>\$ 19,014</u>	<u>\$ 32,600</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ -	\$ 20,000	\$ -	\$ 20,000
4456	Travel/Training	9,172	15,000	10,412	15,000
4458	Continuing Education (LEOSE)	162	2,054	-	2,736
4461	Telephone	101	350	194	350
4483	Office Equipment	259	-	2,237	5,870
4492	Equipment Rental/Lease	3,753	6,000	2,009	6,000
4523	Vehicle Self-Insurance	176	500	608	510
4545	Membership Dues	1,976	2,500	2,238	2,500
4570	Other Expense	2,027	2,500	5,624	2,500
	Total Other Services & Charges	<u>\$ 17,626</u>	<u>\$ 48,904</u>	<u>\$ 23,322</u>	<u>\$ 55,466</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay - Other Improve.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY ATTORNEY		<u><u>\$ 686,934</u></u>	<u><u>\$ 773,119</u></u>	<u><u>\$ 707,122</u></u>	<u><u>\$ 777,614</u></u>

GENERAL FUND
Election Administration
Elections
For the 2019-20 Fiscal Year

ACCT.
100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 74,724	\$ 79,560	\$ 79,374	\$ 81,820
4115	Other Salaries	28,968	28,941	21,396	39,427
4211	FICA	6,585	8,300	6,547	9,280
4221	Retirement	9,412	10,048	10,040	11,100
4231	Group Insurance	18,141	20,140	20,140	20,000
4241	Workers Compensation	124	150	108	150
4251	Unemployment Insurance	(30)	82	94	90
	Total Personal Services	<u>\$ 137,923</u>	<u>\$ 147,221</u>	<u>\$ 137,699</u>	<u>\$ 161,867</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 29,913	\$ 40,000	\$ 32,899	\$ 40,000
	Total Supplies & Materials	<u>\$ 29,913</u>	<u>\$ 40,000</u>	<u>\$ 32,899</u>	<u>\$ 40,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 39,372	\$ 38,979	\$ 30,385	\$ 34,760
4456	Travel/Training	6,105	4,800	2,084	4,500
4483	Office Equipment	1,428	680	295	900
	Total Other Services & Charges	<u>\$ 46,905</u>	<u>\$ 44,459</u>	<u>\$ 32,763</u>	<u>\$ 40,160</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ELECTIONS		<u><u>\$ 214,741</u></u>	<u><u>\$ 231,680</u></u>	<u><u>\$ 203,361</u></u>	<u><u>\$ 242,027</u></u>

GENERAL FUND
Financial Administration
County Auditor
For the 2019-20 Fiscal Year

ACCT.
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 182,742	\$ 226,638	\$ 188,635	\$ 233,562
4211	Fica	13,796	17,384	14,276	17,870
4221	Retirement	23,021	28,700	23,860	31,675
4231	Group Insurance	37,468	50,349	40,280	50,000
4241	Workers Compensation	252	300	216	300
4251	Unemployment Insurance	10	233	234	250
4271	Travel Allowance	600	600	600	600
	Total Personal Services	<u>\$ 257,890</u>	<u>\$ 324,204</u>	<u>\$ 268,101</u>	<u>\$ 334,257</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,439	\$ 4,800	\$ 4,800	\$ 11,000
4312	Printing & Binding	-	500	-	500
4337	Computer Supplies	2,019	4,500	2,779	-
4338	Copier Supplies	949	2,500	1,000	-
	Total Supplies & Materials	<u>\$ 6,407</u>	<u>\$ 12,300</u>	<u>\$ 8,579</u>	<u>\$ 11,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 4,000	\$ -	\$ 4,000
4456	Travel/Training	3,050	3,500	2,543	3,500
4461	Telephone	13	50	10	50
4483	Office Equipment	-	5,000	2,239	5,500
4545	Membership Dues	1,231	1,450	1,043	1,450
	Total Other Services & Charges	<u>\$ 4,294</u>	<u>\$ 14,000</u>	<u>\$ 5,835</u>	<u>\$ 14,500</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY AUDITOR		<u><u>\$ 268,591</u></u>	<u><u>\$ 350,504</u></u>	<u><u>\$ 282,515</u></u>	<u><u>\$ 360,257</u></u>

GENERAL FUND
Financial Administration
Tax Assessor/Collector
For the 2019-20 Fiscal Year

ACCT.
100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 229,408	\$ 239,627	\$ 239,349	\$ 246,407
4114	Temporary Help	-	2,100	-	2,100
4211	Fica	17,436	18,611	18,193	19,015
4221	Retirement	28,897	30,727	30,275	33,420
4231	Group Insurance	56,081	60,419	60,420	60,000
4241	Workers Compensation	331	400	284	400
4251	Unemployment Insurance	54	184	219	195
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 333,768</u>	<u>\$ 353,628</u>	<u>\$ 350,300</u>	<u>\$ 363,097</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,482	\$ 4,000	\$ 1,979	\$ 5,500
4315	Postage	7,822	12,000	6,207	12,000
4337	Computer Supplies	148	1,000	-	-
4338	Copier Supplies	148	1,500	380	-
	Total Supplies & Materials	<u>\$ 10,600</u>	<u>\$ 18,500</u>	<u>\$ 8,566</u>	<u>\$ 17,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 835	\$ 2,500	\$ 951	\$ 2,500
4461	Telephone	72	200	53	200
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	3,286	4,000	1,301	4,000
	Total Other Services & Charges	<u>\$ 4,193</u>	<u>\$ 6,700</u>	<u>\$ 2,306</u>	<u>\$ 6,700</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay-Other Improvement	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TAX ASSESSOR/COLLECTOR		<u><u>\$ 348,561</u></u>	<u><u>\$ 378,828</u></u>	<u><u>\$ 361,172</u></u>	<u><u>\$ 387,297</u></u>

GENERAL FUND
Financial Administration
County Treasurer
For the 2019-20 Fiscal Year

ACCT.
100-380

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 62,231	\$ 63,361	\$ 63,361	\$ 64,491
4211	Fica	4,846	4,966	4,363	4,940
4221	Retirement	7,840	8,200	8,014	8,750
4231	Group Insurance	9,485	10,070	10,070	10,000
4241	Workers Compensation	107	130	94	130
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 86,069</u>	<u>\$ 88,287</u>	<u>\$ 87,462</u>	<u>\$ 89,871</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,140	\$ 2,500	\$ 2,251	\$ 4,500
4315	Postage	23,049	35,000	23,951	35,000
4337	Computer Supplies	408	1,200	-	-
4338	Copier Supplies	844	1,200	449	-
	Total Supplies & Materials	<u>\$ 26,441</u>	<u>\$ 39,900</u>	<u>\$ 26,651</u>	<u>\$ 39,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,616	\$ 2,300	\$ 1,445	\$ 2,300
4461	Telephone	9	100	14	100
4483	Office Equipment	-	-	-	400
4545	Membership Dues	150	150	150	150
	Total Other Services & Charges	<u>\$ 1,775</u>	<u>\$ 2,550</u>	<u>\$ 1,609</u>	<u>\$ 2,950</u>
TOTAL COUNTY TREASURER		<u><u>\$ 114,286</u></u>	<u><u>\$ 130,737</u></u>	<u><u>\$ 115,722</u></u>	<u><u>\$ 132,321</u></u>

GENERAL FUND
General Administration
Network Administration
For the 2019-20 Fiscal Year

ACCT.
100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 95,546	\$ 104,306	\$ 106,269	\$ 106,046
4118	Overtime	\$ 577	\$ -	\$ 2,757	\$ 2,000
4211	Fica	6,841	8,236	7,780	8,120
4221	Retirement	12,110	13,598	13,780	14,500
4231	Group Insurance	18,970	20,140	20,140	20,000
4241	Workers Compensation	140	170	123	210
4251	Unemployment Insurance	30	110	132	120
4261	Cell Phone Allowance	960	960	960	960
4271	Travel Allowance	2,400	2,400	2,400	2,400
	Total Personal Services	<u>\$ 137,574</u>	<u>\$ 149,920</u>	<u>\$ 154,341</u>	<u>\$ 154,356</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 946	\$ 3,000	\$ 689	\$ 3,000
4351	Repair Parts	1,693	10,000	2,824	10,000
	Total Supplies & Materials	<u>\$ 2,638</u>	<u>\$ 13,000</u>	<u>\$ 3,514</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 264,551	\$ 291,475	\$ 290,972	\$ 336,955
4456	Travel/Training	738	4,000	-	4,000
4461	Telephone	10	50	15	50
4483	Office Equipment	-	3,000	5,616	10,300
4570	Other Expense	6,990	10,000	2,052	10,000
	Total Other Services & Charges	<u>\$ 272,290</u>	<u>\$ 308,525</u>	<u>\$ 298,655</u>	<u>\$ 361,305</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NETWORK ADMINISTRATION		<u><u>\$ 412,503</u></u>	<u><u>\$ 471,445</u></u>	<u><u>\$ 456,510</u></u>	<u><u>\$ 528,661</u></u>

GENERAL FUND
Public Facilities
Maintenance
For the 2019-20 Fiscal Year

ACCT.
100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 133,865	\$ 138,385	\$ 138,385	\$ 175,632
4112	Part-Time Help	11,854	19,000	8,895	13,000
4113	Extra Help	-	-	-	-
4211	Fica	10,900	12,155	11,064	14,435
4221	Retirement	18,133	20,067	18,629	25,585
4231	Group Insurance	37,941	40,279	40,280	50,000
4241	Workers Compensation	3,096	4,000	2,939	4,000
4251	Unemployment Insurance	(117)	163	183	205
4261	Cell Phone Allowance	1,500	1,800	1,800	2,400
	Total Personal Services	<u>\$ 217,171</u>	<u>\$ 235,849</u>	<u>\$ 222,175</u>	<u>\$ 285,257</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 1,302	\$ 3,500	\$ 253	\$ 3,500
4341	Gas/Oil	4,715	4,000	3,195	4,000
4352	Auto Maintenance	842	2,000	2,469	2,500
4394	Janitorial Supplies	23,598	35,000	25,027	35,000
	Total Supplies & Materials	<u>\$ 30,457</u>	<u>\$ 44,500</u>	<u>\$ 30,944</u>	<u>\$ 45,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ 41,556	\$ 70,000	\$ 35,313	\$ 70,000
4456	Travel/Training	137	2,000	-	2,000
4461	Telephone	0	50	0	50
4471	Gas	33,160	45,000	23,359	45,000
4472	Electricity	154,361	265,000	118,109	265,000
4473	Water	94,220	90,000	89,508	90,000
4474	Sanitation	18,313	24,000	16,229	24,000
4481	Building Repairs	100,543	130,000	88,442	130,000
4483	Office Equipment	-	15,890	17,787	4,800
4492	Equipment Rental/Lease	247	1,000	-	500
4523	Vehicle Self-Ins.	653	800	1,194	1,000
4570	Other Expense	6,143	7,000	4,006	7,000
	Total Other Services & Charges	<u>\$ 449,333</u>	<u>\$ 650,740</u>	<u>\$ 393,948</u>	<u>\$ 639,350</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 8,910	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improv.	\$ -	\$ -	\$ -	\$ 11,500
	Total Capital Outlay	<u>\$ 8,910</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,500</u>
TOTAL MAINTENANCE		<u><u>\$ 705,871</u></u>	<u><u>\$ 931,089</u></u>	<u><u>\$ 647,067</u></u>	<u><u>\$ 981,107</u></u>

GENERAL FUND
Public Safety
Constable #1
For the 2019-20 Fiscal Year

ACCT.
100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 51,622	\$ 54,080	\$ 54,080	\$ 55,210
4211	Fica	3,925	4,174	4,113	4,230
4221	Retirement	6,503	6,891	6,841	7,500
4231	Group Insurance	9,485	10,070	10,070	10,000
4241	Workers Compensation	911	1,100	844	1,100
4261	Cell Phone Allowance	480	480	480	600
	Total Personal Services	<u>\$ 72,926</u>	<u>\$ 76,795</u>	<u>\$ 76,428</u>	<u>\$ 78,640</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 106	\$ 500	\$ 142	\$ 300
4333	Uniforms, Badges & Emblems	-	750	-	750
4341	Gas & Oil	3,243	5,000	2,513	5,000
4352	Auto Maintenance	367	2,000	1,182	2,000
	Total Supplies & Materials	<u>\$ 3,717</u>	<u>\$ 8,250</u>	<u>\$ 3,838</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 972	\$ 1,000	\$ 268	\$ 1,000
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	250
4523	Vehicle Self-Insurance	532	750	1,005	970
4545	Membership Dues	322	350	222	350
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,826</u>	<u>\$ 2,100</u>	<u>\$ 1,495</u>	<u>\$ 2,570</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSTABLE #1		<u><u>\$ 78,469</u></u>	<u><u>\$ 87,145</u></u>	<u><u>\$ 81,760</u></u>	<u><u>\$ 89,260</u></u>

GENERAL FUND
Public Safety
Constable #2
For the 2019-20 Fiscal Year

ACCT.
100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 49,352	\$ 51,870	\$ 51,870	\$ 53,000
4211	Fica	3,790	4,005	3,945	4,060
4221	Retirement	6,217	6,612	6,561	7,195
4231	Group Insurance	9,485	10,070	10,070	10,000
4241	Workers Compensation	911	1,100	844	1,100
4261	Cell Phone Allowance	480	480	480	600
	Total Personal Services	<u>\$ 70,236</u>	<u>\$ 74,137</u>	<u>\$ 73,770</u>	<u>\$ 75,955</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 204	\$ 300	\$ 286	\$ 300
4333	Uniforms, Badges & Emblems	632	750	157	750
4341	Gas & Oil	2,461	5,000	1,640	5,000
4352	Auto Maintenance	945	2,000	340	2,000
	Total Supplies & Materials	<u>\$ 4,242</u>	<u>\$ 8,050</u>	<u>\$ 2,422</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 354	\$ 1,000	\$ 186	\$ 1,000
4458	Continuing Education (LEOSE)	860	-	75	520
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	768	1,000	718	700
4545	Membership Dues	60	300	-	300
	Total Other Services & Charges	<u>\$ 2,042</u>	<u>\$ 2,300</u>	<u>\$ 979</u>	<u>\$ 2,520</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSTABLE #2		<u><u>\$ 76,519</u></u>	<u><u>\$ 84,487</u></u>	<u><u>\$ 77,171</u></u>	<u><u>\$ 86,525</u></u>

GENERAL FUND
Public Safety
Constable #3
For the 2019-20 Fiscal Year

ACCT.
100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 52,272	\$ 54,730	\$ 54,730	\$ 55,860
4211	Fica	3,854	4,224	4,042	4,275
4221	Retirement	6,585	6,973	6,923	7,580
4231	Group Insurance	9,485	10,070	10,070	10,000
4241	Workers Compensation	911	1,100	844	1,100
4261	Cell Phone Allowance	480	480	480	600
	Total Personal Services	<u>\$ 73,587</u>	<u>\$ 77,577</u>	<u>\$ 77,089</u>	<u>\$ 79,415</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 382	\$ 500	\$ 358	\$ 500
4333	Uniforms, Badges & Emblems	339	750	158	750
4341	Gas & Oil	4,221	5,000	3,370	5,000
4352	Auto Maintenance	1,840	2,000	1,763	2,000
	Total Supplies & Materials	<u>\$ 6,782</u>	<u>\$ 8,250</u>	<u>\$ 5,649</u>	<u>\$ 8,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 619	\$ 1,000	\$ 36	\$ 1,000
4458	Continuing Education (LEOSE)	-	474	-	1,429
4483	Office Equipment	-	500	497	325
4523	Vehicle Self-Insurance	458	550	718	700
4545	Membership Dues	216	300	222	300
	Total Other Services & Charges	<u>\$ 1,293</u>	<u>\$ 2,824</u>	<u>\$ 1,473</u>	<u>\$ 3,754</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ 5,400	\$ 5,107	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 5,400</u>	<u>\$ 5,107</u>	<u>\$ -</u>
TOTAL CONSTABLE #3		<u><u>\$ 81,662</u></u>	<u><u>\$ 94,051</u></u>	<u><u>\$ 89,318</u></u>	<u><u>\$ 91,419</u></u>

GENERAL FUND
Public Safety
Constable #4
For the 2019-20 Fiscal Year

ACCT.
100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 50,062	\$ 52,520	\$ 52,520	\$ 53,650
4211	Fica	3,867	4,054	4,054	4,110
4221	Retirement	6,307	6,694	6,643	7,280
4231	Group Insurance	9,485	10,070	10,070	10,000
4241	Workers Compensation	911	1,100	844	1,100
4261	Cell Phone Allowance	480	480	480	600
	Total Personal Services	<u>\$ 71,111</u>	<u>\$ 74,918</u>	<u>\$ 74,611</u>	<u>\$ 76,740</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 60	\$ 300	\$ -	\$ 300
4333	Uniforms, Badges & Emblems	-	750	-	750
4341	Gas & Oil	2,184	5,000	1,503	5,000
4352	Auto Maintenance	735	2,000	306	2,000
	Total Supplies & Materials	<u>\$ 2,979</u>	<u>\$ 8,050</u>	<u>\$ 1,809</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 361	\$ 1,000	\$ 597	\$ 1,000
4458	Continuing Education (LEOSE)	-	3,335	1,381	3,371
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	567	700	543	525
4545	Membership Dues	60	300	60	300
	Total Other Services & Charges	<u>\$ 988</u>	<u>\$ 5,335</u>	<u>\$ 2,581</u>	<u>\$ 5,196</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ 30,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>
TOTAL CONSTABLE #4		<u><u>\$ 75,079</u></u>	<u><u>\$ 88,303</u></u>	<u><u>\$ 79,001</u></u>	<u><u>\$ 119,986</u></u>

GENERAL FUND
Public Safety
Constable #5
For the 2019-20 Fiscal Year

ACCT.
100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 95,840	\$ 99,428	\$ 99,818	\$ 102,328
4211	Fica	7,212	7,680	7,499	7,835
4221	Retirement	12,074	12,679	12,626	13,880
4231	Group Insurance	18,970	20,140	20,140	20,000
4241	Workers Compensation	1,679	2,000	1,535	2,000
4251	Unemployment Insurance	(15)	49	59	60
4261	Cell Phone Allowance	960	960	960	1,200
	Total Personal Services	<u>\$ 136,720</u>	<u>\$ 142,936</u>	<u>\$ 142,637</u>	<u>\$ 147,303</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 690	\$ 600	\$ 548	\$ 600
4333	Uniforms, Badges & Emblems	1,536	1,500	-	1,500
4341	Gas & Oil	3,805	5,000	3,000	5,000
4352	Auto Maintenance	3,146	4,000	814	4,000
	Total Supplies & Materials	<u>\$ 9,178</u>	<u>\$ 11,100</u>	<u>\$ 4,362</u>	<u>\$ 11,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,193	\$ 2,000	\$ 1,406	\$ 2,000
4458	Continuing Education (LEOSE)	1,153	888	150	1,476
4483	Office Equipment	-	-	-	300
4523	Vehicle Self-Insurance	768	1,400	1,598	1,430
4545	Membership Dues	282	600	413	600
	Total Other Services & Charges	<u>\$ 4,396</u>	<u>\$ 4,888</u>	<u>\$ 3,567</u>	<u>\$ 5,806</u>
	<u>Capital Outlay</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSTABLE #5		<u><u>\$ 150,294</u></u>	<u><u>\$ 158,924</u></u>	<u><u>\$ 150,567</u></u>	<u><u>\$ 164,209</u></u>

GENERAL FUND
Public Safety
Sheriff
For the 2019-20 Fiscal Year

ACCT.
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 1,559,396	\$ 1,741,274	\$ 1,643,409	\$ 1,956,010
4118	Overtime	120,621	75,000	136,426	75,000
4211	Fica	125,465	133,207	269,079	155,000
4221	Retirement	211,659	219,923	225,343	270,000
4231	Group Insurance	358,410	412,864	392,195	440,000
4241	Workers Compensation	23,374	28,000	22,972	26,000
4251	Unemployment Insurance	582	1,714	2,106	2,000
	Total Personal Services	<u>\$ 2,399,507</u>	<u>\$ 2,611,982</u>	<u>\$ 2,691,530</u>	<u>\$ 2,924,010</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 14,248	\$ 12,000	\$ 8,901	\$ 20,000
4315	Postage	3,579	3,000	2,392	3,000
4333	Uniforms, Badges & Emblems	7,330	8,000	11,922	15,000
4337	Computer Supplies	6,937	5,000	3,854	-
4338	Copier Supplies	1,082	2,500	1,524	-
4339	Law Books	-	600	-	800
4341	Gas/Oil	104,256	150,000	86,237	150,000
4352	Auto Maintenance	64,217	50,000	60,836	60,000
	Total Supplies & Materials	<u>\$ 201,648</u>	<u>\$ 231,100</u>	<u>\$ 175,667</u>	<u>\$ 248,800</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Services	\$ -	\$ -	\$ -	\$ 5,300
4456	Travel/Training	21,830	20,000	16,809	25,000
4458	Continuing Education (LEOSE)	5,478	6,628	1,870	9,225
4461	Telephone	14,320	13,000	9,756	13,000
4463	Radio Communications	11,400	15,000	9,327	15,000
4483	Office Equipment	3,482	31,595	32,704	29,385
4492	Equipment Rental/Lease	3,396	3,000	2,941	3,500
4523	Vehicle Self-Insurance	23,868	25,000	23,280	23,500
4545	Membership Dues	30	175	33	200
4570	Other Expense	16,951	12,000	14,700	12,000
	Total Other Services & Charges	<u>\$ 100,756</u>	<u>\$ 126,398</u>	<u>\$ 111,420</u>	<u>\$ 136,110</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 16,000
4615	Capital Outlay - Vehicle	51,265	-	-	181,237
4616	Capital Outlay - Other Improve.	-	-	-	6,460
	Total Capital Outlay	<u>\$ 51,265</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 203,697</u>
TOTAL SHERIFF		<u><u>\$ 2,753,177</u></u>	<u><u>\$ 2,969,480</u></u>	<u><u>\$ 2,978,617</u></u>	<u><u>\$ 3,512,617</u></u>

GENERAL FUND
Public Safety
Juvenile Probation
For the 2019-20 Fiscal Year

ACCT.
100-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 6,867	\$ 12,000	\$ 5,030	\$ 12,000
	Total Supplies & Materials	<u>\$ 6,867</u>	<u>\$ 12,000</u>	<u>\$ 5,030</u>	<u>\$ 12,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 29,295	\$ 26,000	\$ 30,070	\$ 26,000
4422	Medical/Dental	1,881	3,000	62	3,000
4456	Travel/Training	11,566	23,500	9,227	23,500
4483	Office Equipment	-	5,000	2,158	6,950
4533	Detention	84,083	115,000	91,087	115,000
	Total Other Services & Charges	<u>\$ 126,825</u>	<u>\$ 172,500</u>	<u>\$ 132,604</u>	<u>\$ 174,450</u>
TOTAL JUVENILE PROBATION		<u><u>\$ 133,692</u></u>	<u><u>\$ 184,500</u></u>	<u><u>\$ 137,634</u></u>	<u><u>\$ 186,450</u></u>

GENERAL FUND
Public Safety
Criminal Detention
For the 2019-20 Fiscal Year

ACCT.
100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,184,825	\$ 1,357,744	\$ 1,233,702	\$ 1,440,136
4112	P/T Help	6,191	-	-	-
4118	Overtime Pay	118,049	70,000	169,962	70,000
4211	Fica	98,198	103,867	103,814	115,000
4221	Retirement	164,072	171,483	174,238	200,000
4231	Group Insurance	332,685	392,724	360,795	390,000
4241	Workers Compensation	22,133	28,000	21,988	25,000
4251	Unemployment Insurance	436	1,392	1,646	1,600
	Total Personal Services	<u>\$ 1,926,589</u>	<u>\$ 2,125,210</u>	<u>\$ 2,066,145</u>	<u>\$ 2,241,736</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 5,746	\$ 5,000	\$ 4,512	\$ 14,000
4331	Food Supplies	174,833	175,000	144,523	175,000
4333	Uniforms, Badges & Emblems	8,301	11,000	8,031	14,000
4337	Computer Supplies	3,991	5,000	3,305	-
4338	Copier Supplies	4,220	4,000	3,161	-
4340	Drugs	50,139	45,000	30,665	15,000
4393	Medical Supplies	5,042	12,000	5,290	2,000
4394	Janitorial Supplies	13,627	25,000	10,506	25,000
4395	Kitchen Supplies	10,715	15,000	11,624	15,000
4396	Other Supplies	17,992	17,000	18,041	20,000
	Total Supplies & Materials	<u>\$ 294,604</u>	<u>\$ 314,000</u>	<u>\$ 239,658</u>	<u>\$ 280,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 51,628	\$ 60,000	\$ 41,111	\$ -
4412	Hospital	57,221	50,000	27,704	50,000
4441	Contract Services	2,966	2,000	2,039	189,720
4456	Travel/Training	5,093	10,000	5,429	15,000
4457	Prisoner Transportation	16,866	25,000	7,737	25,000
4461	Telephone	263	350	267	350
4463	Radio Communications	8,827	12,000	6,836	12,000
4483	Office Equipment	2,520	10,640	26,363	30,611
4492	Equipment Rental/Lease	1,875	2,500	816	2,500
4570	Other Expense	7,830	8,000	5,957	8,000
	Total Other Services & Charges	<u>\$ 155,090</u>	<u>\$ 180,490</u>	<u>\$ 124,259</u>	<u>\$ 333,181</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 8,400
4616	Capital Outlay - Other Improv.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,400</u>
TOTAL CRIMINAL DETENTION		<u><u>\$ 2,376,283</u></u>	<u><u>\$ 2,619,700</u></u>	<u><u>\$ 2,430,062</u></u>	<u><u>\$ 2,863,317</u></u>

GENERAL FUND
Public Safety
Emergency Management
For the 2019-20 Fiscal Year

ACCT.
100-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 28,577	\$ 29,707	\$ 29,707	\$ 30,837
4211	Fica	2,211	2,309	2,297	2,365
4221	Retirement	3,600	3,813	3,758	4,190
4231	Group Insurance	9,485	10,070	10,070	10,000
4241	Workers Compensation	247	300	216	300
4251	Unemployment Insurance	13	31	38	35
4261	Cell Phone Allowance	480	480	480	-
	Total Personal Services	<u>\$ 44,612</u>	<u>\$ 46,710</u>	<u>\$ 46,566</u>	<u>\$ 47,727</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,038	\$ 2,000	\$ 692	\$ 2,000
4333	Uniforms, Badges & Emblems	248	750	156	750
4341	Gas/Oil	2,490	5,000	1,845	5,000
4352	Auto Maintenance	678	2,000	280	2,000
	Total Supplies & Materials	<u>\$ 5,454</u>	<u>\$ 9,750</u>	<u>\$ 692</u>	<u>\$ 9,750</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 19,750	\$ 20,600	\$ 19,750	\$ 22,200
4456	Travel/Training	2,763	7,500	4,082	7,500
4482	Other Repairs	3,373	5,000	4,572	5,000
4483	Office Equipment	162	400	608	2,750
4523	Vehicle Self-Insurance	597	700	608	510
4545	Membership Dues	-	300	-	300
	Total Other Services & Charges	<u>\$ 26,645</u>	<u>\$ 34,500</u>	<u>\$ 29,621</u>	<u>\$ 38,260</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay - Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EMERGENCY MANAGEMENT		<u><u>\$ 76,712</u></u>	<u><u>\$ 90,960</u></u>	<u><u>\$ 76,878</u></u>	<u><u>\$ 95,737</u></u>

GENERAL FUND
Health / Welfare
Institutional
For the 2019-20 Fiscal Year

ACCT.
100-710

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies (Ad. Prob.)	\$ 2,959	\$ 2,000	\$ 2,308	\$ 1,500
	Total Supplies & Materials	<u>\$ 2,959</u>	<u>\$ 2,000</u>	<u>\$ 2,308</u>	<u>\$ 1,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4414	Autopsies	\$ 50,845	\$ 60,000	\$ 38,675	\$ 60,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	152,225	105,000	117,355	125,000
4434	Ct. Appt. Atty (Co. Ct.)	92,813	70,000	66,164	70,000
4435	Ct. Appt. Atty (Dist. Ct.)	245,648	275,000	291,376	275,000
4436	Ct. Appt. Atty (Juv. Ct.)	10,137	20,000	14,264	20,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	24,679	90,000	24,072	70,000
4438	Ct. Appt. Atty (Cap. Murder)	-	90,000	-	90,000
4483	Office Equipment (Ad. Prob.)	-	3,000	2,840	3,800
4534	Pauper Burial	18,453	18,000	7,860	15,000
4535	Community Service	49,500	51,400	55,150	46,400
4536	Child Welfare	-	51,000	51,000	57,000
4537	Outreach Clinic	18,116	16,000	17,720	16,000
4539	Health Care	75,000	75,000	75,000	75,000
4540	Mental Commitments	2,718	15,000	11,807	15,000
4542	Ambulance Service	357,002	366,642	366,642	375,882
4570	Other Expense	8,406	10,000	6,355	10,000
	Total Other Services & Charges	<u>\$ 1,105,542</u>	<u>\$ 1,316,042</u>	<u>\$ 1,146,278</u>	<u>\$ 1,324,082</u>
TOTAL INSTITUTIONAL		<u><u>\$ 1,108,500</u></u>	<u><u>\$ 1,318,042</u></u>	<u><u>\$ 1,148,586</u></u>	<u><u>\$ 1,325,582</u></u>

GENERAL FUND
Health / Welfare
Indigent Health Care
For the 2019-20 Fiscal Year

ACCT.
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 73,857	\$ 76,117	\$ 76,117	\$ 80,727
4211	Fica	5,393	5,823	5,565	6,180
4221	Retirement	9,304	9,614	9,628	10,950
4231	Group Insurance	18,970	20,140	20,140	20,000
4241	Workers Compensation	107	130	94	130
4251	Unemployment Insurance	26	78	94	90
	Total Personal Services	<u>\$ 107,658</u>	<u>\$ 111,902</u>	<u>\$ 111,638</u>	<u>\$ 118,077</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,593	\$ 2,000	\$ 1,399	\$ 2,000
	Total Supplies & Materials	<u>\$ 1,593</u>	<u>\$ 2,000</u>	<u>\$ 1,399</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 3,363	\$ 3,000	\$ 3,076	\$ 3,500
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 3,363</u>	<u>\$ 3,000</u>	<u>\$ 3,076</u>	<u>\$ 3,500</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 112,614</u></u>	<u><u>\$ 116,902</u></u>	<u><u>\$ 116,113</u></u>	<u><u>\$ 123,577</u></u>

GENERAL FUND
Health / Welfare
Veterans
For the 2019-20 Fiscal Year

ACCT.
100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 40,113	\$ 70,999	\$ 65,832	\$ 72,869
4112	P/T Help	20,380	9,360	-	9,360
4211	Fica	3,927	6,147	4,917	6,300
4221	Retirement	7,626	10,149	8,325	11,155
4231	Group Insurance	9,485.22	20,140	17,621	20,000
4241	Workers Compensation	93	240	173	200
4251	Unemployment Insurance	15	82	74	85
	Total Personal Services	<u>\$ 81,639</u>	<u>\$ 117,117</u>	<u>\$ 96,942</u>	<u>\$ 119,969</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,664	\$ 2,100	\$ 1,405	\$ 2,100
	Total Supplies & Materials	<u>\$ 2,664</u>	<u>\$ 2,100</u>	<u>\$ 1,405</u>	<u>\$ 2,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 450	\$ -	\$ 450
4456	Travel/Training	2,119	2,500	845	2,500
4461	Telephone	69	100	97	100
4483	Office Equipment	-	1,500	1,587	1,800
4492	Equipment Rental/Lease	1,343	1,500	866	1,500
4545	Membership Dues	90	150	50	150
	Total Other Services & Charges	<u>\$ 3,621</u>	<u>\$ 6,200</u>	<u>\$ 3,446</u>	<u>\$ 6,500</u>
TOTAL VETERANS		<u><u>\$ 87,924</u></u>	<u><u>\$ 125,417</u></u>	<u><u>\$ 101,792</u></u>	<u><u>\$ 128,569</u></u>

GENERAL FUND
Conservation
Extension Service
For the 2019-20 Fiscal Year

ACCT.
100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 83,112	\$ 87,148	\$ 72,032	\$ 90,278
4114	Temporary Help	-	500	-	500
4211	Fica	6,236	6,705	5,389	6,950
4221	Retirement	4,647	4,865	4,809	5,315
4231	Group Insurance	9,485	10,070	10,070	10,000
4241	Workers Compensation	69	85	61	100
4251	Unemployment Insurance	(57)	90	47	45
	Total Personal Services	<u>\$ 103,492</u>	<u>\$ 109,463</u>	<u>\$ 92,408</u>	<u>\$ 113,188</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,456	\$ 3,250	\$ 2,680	\$ 5,500
4338	Copier Supplies	2,288	3,550	2,495	-
	Total Supplies & Materials	<u>\$ 4,744</u>	<u>\$ 6,800</u>	<u>\$ 5,174</u>	<u>\$ 5,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 6,014	\$ 10,000	\$ 2,694	\$ 10,000
4461	Telephone	763	800	754	800
4483	Office Equipment	-	900	595	1,900
	Total Other Services & Charges	<u>\$ 6,777</u>	<u>\$ 11,700</u>	<u>\$ 4,043</u>	<u>\$ 12,700</u>
TOTAL EXTENSION SERVICE		<u><u>\$ 115,013</u></u>	<u><u>\$ 127,963</u></u>	<u><u>\$ 101,626</u></u>	<u><u>\$ 131,388</u></u>

GENERAL FUND
Miscellaneous
Non-Departmental
For the 2019-20 Fiscal Year

ACCT.
100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4432	Delinquent Attorney Fees	\$ 51,249	\$ 70,000	\$ 48,028	\$ 70,000
4441	Contract Service	33,712	40,000	35,455	10,000
4443	Appraisal District	308,947	309,000	239,259	309,000
4444	Accounting/Auditing	61,416	45,000	38,808	45,000
4461	Telephone	93,438	85,000	92,681	90,000
4466	Bidding & Notices	6,072	10,000	3,878	10,000
4511	Conservation	27,800	4,800	4,800	22,400
4521	Liability Insurance Premium	79,901	110,000	80,732	85,000
4522	Building Insurance Premium	62,352	70,000	68,420	70,000
4523	Vehicle Self- Insurance	-	-	-	-
4543	Rural Fire Department	130,245	134,000	134,000	138,000
4544	P&W Supplies	1,498	1,500	605	1,500
4545	Membership Dues	6,120	7,000	3,802	7,000
4548	DPS Supplies	1,068	1,500	601	1,500
4549	Employee Awards Banquet	4,541	4,500	3,644	4,500
4560	Grant Expense	-	40,000	-	40,000
4565	SuRRMA Expense	100,827	100,827	100,827	100,827
4570	Other Expense	56,758	110,000	9,369	115,000
	Total Other Services & Charges	<u>\$ 1,025,942</u>	<u>\$ 1,143,127</u>	<u>\$ 864,907</u>	<u>\$ 1,119,727</u>
TOTAL NON-DEPARTMENTAL		<u>\$ 1,025,942</u>	<u>\$ 1,143,127</u>	<u>\$ 864,907</u>	<u>\$ 1,119,727</u>
TOTAL GENERAL FUND EXPENDITURES		<u>\$13,840,035</u>	<u>\$15,599,960</u>	<u>\$14,167,656</u>	<u>\$ 16,617,046</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4816	Transfer to R&B	\$ 200,000	\$ -	\$ -	\$ -
4828	Transfer to Permanent Improv.	266,323	1,345,500	445,859	1,026,500
4829	Transfer to Courthouse Security	5,658	16,600	6,000	5,600
4852	Transfer to Vict. Coord. Grant	13,017	14,652	14,479	16,133
4856	Transfer to Co. Clerk Cash Bond	-	-	-	-
4877	Transfer to CO 2016	-	-	-	-
4880	Transfer to Debt Service	-	-	-	1,177,720
4886	Transfer to Lamar Co. Child Wel.	57,000	-	-	-
4888	Transfer to Payroll	-	-	-	-
	Total Transfers to Other Funds	<u>\$ 541,999</u>	<u>\$ 1,376,752</u>	<u>\$ 466,338</u>	<u>\$ 2,225,953</u>
TOTAL GENERAL FUND		<u>\$14,382,034</u>	<u>\$16,976,712</u>	<u>\$14,633,994</u>	<u>\$ 18,842,999</u>

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds include:

Road and Bridge Fund – This fund is used to account for monies designated for use in road and bridge work of the County. Primary sources of revenues include ad valorem taxes, automobile registration fees, County and District court fines, and State allotments of road funds. Revenues are used for public transportation maintenance and construction purposes.

Estray and Jury Fund – This fund is used to defray expenses associated with jurors of County, District, and Justice of the Peace courts.

Lateral Road Fund – This fund is similar to the Road and Bridge Fund. Funds are allotted by the state for road maintenance.

Law Library Fund – This fund is created by a library fee which is part of court costs for each suit filed in the District or County courts. Purchases are made by the Lamar County Bar Association. The fee charged is regulated by the Commissioners' Court and by state law.

County Clerk Record Management Fund – This fund is created by the records management and preservation fee collected by the County Clerk. The fee may be used only by the County Clerk's office to provide funds for specific records preservation and automation projects.

Indigent Health Care Fund – This is a state mandated fund that requires Lamar County to budget 8% of all its tax revenues for the purpose of medical care expenses of persons found to be indigent. Guidelines for indigence are based on state requirements similar to other welfare guidelines. These funds are restricted in use.

Courthouse Security Fund – This fund collects local court cost from District and County court. All money is retained by the County. The fund may be used only to finance security services for buildings housing a District or County court.

District Court Record Technology Fund – The fee collected for this fund can only be used for the preservation and restoration services performed by the District Clerk in connection with maintaining a District Court's record archive.

County Clerk Record Archive Fund – The fee collected for this fund can only be used for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's record archive.

County Records Management Fund – This fund is created to collect fees for records management and preservation purposes. The fund can be used for all County offices.

District Clerk Records Management Fund – This fund receives revenue from fees collected by the District Clerk. The fee may be used only by the District Clerk’s office to fund specific preservation and automation projects.

Judicial District Fund – This fund is created by a fee on civil cases to help fund the operations of the Sixth Court of Appeals.

Juvenile Delinquency Prevention Fund – This fund is created by the collection of court costs from County, County Court-at-Law, and District Courts. This fund is administered by the Commissioners’ Court and may be used only to repair damage caused by graffiti offense; provide educational and intervention programs; and provide rewards to the public for apprehension and prosecution of offenders.

Alternative Dispute Resolution Fund – This fund collects a court cost fee established by the Commissioners’ Court for use in the mediation process of civil cases. The fund is administered by Commissioners’ Court and may only be used to establish and maintain the system.

Juvenile Probation Title IV Fund - This fund receives federal reimbursements through TJPC for foster care maintenance claims for eligible juvenile probation children, direct administrative claims, and enhanced administrative claims.

Court Record Preservation Fund - This fund collects a fee on civil cases in County and District Courts. These funds can only be used to digitize court records and preserve the records from natural disasters.

Justice Court Technology Fund – This fund is created by a fee to assist in providing necessary technology for the Justice of the Peace Courts.

**ROAD AND BRIDGE FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 17-18	ORIGINAL BUDGET 18-19	ESTIMATED REVENUE 18-19	ADOPTED BUDGET 19-20
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 2,172,849	\$ 2,427,219	\$ 2,406,063	\$ 2,557,988
Delinquent Taxes	55,055	60,000	64,004	60,000
Total Property Taxes	<u>\$ 2,227,904</u>	<u>\$ 2,487,219</u>	<u>\$ 2,470,067</u>	<u>\$ 2,617,988</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 355,479	\$ 600,000	\$ 271,214	\$ -
State Revenue	617,964	40,000	140,832	40,000
Total Intergovernmental Revenue	<u>\$ 973,443</u>	<u>\$ 640,000</u>	<u>\$ 412,046</u>	<u>\$ 40,000</u>
<u>LICENSES</u>				
Auto Registration	\$ 360,333	\$ 360,000	\$ 361,288	\$ 360,000
Auto Registration - \$10 Fee	497,290	472,000	471,393	472,000
Total Licenses	<u>\$ 857,623</u>	<u>\$ 832,000</u>	<u>\$ 832,681</u>	<u>\$ 832,000</u>
<u>FINES AND FORFEITURES</u>				
Court Fines	\$ 139,666	\$ 120,000	\$ 127,122	\$ 120,000
Bail Bond Forfeitures	-	-	-	-
Total Fines and Forfeitures	<u>\$ 139,666</u>	<u>\$ 120,000</u>	<u>\$ 127,122</u>	<u>\$ 120,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 11,772	\$ 4,000	\$ 22,524	\$ 12,000
Reimbursement of Material	-	-	-	-
Other Revenue	36,414	-	529,116	-
Lease Proceeds	-	-	-	155,500
Total Miscellaneous Revenue	<u>\$ 48,186</u>	<u>\$ 4,000</u>	<u>\$ 551,640</u>	<u>\$ 167,500</u>
TOTAL REVENUES	<u>\$ 4,246,822</u>	<u>\$ 4,083,219</u>	<u>\$ 4,393,556</u>	<u>\$ 3,777,488</u>
<u>OTHER FINANCING SOURCES</u>				
Capital Leases	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	267,560	40,000	-	-
Other Sources	152,101	-	15,000	-
Total Other Financing Sources	<u>\$ 419,661</u>	<u>\$ 40,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -
Inter-Departmental Transfer	-	-	-	-
Transfer from Disaster	-	-	-	-
Total Transfer From Other Funds	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FIN. SOURCES	<u>\$ 4,866,484</u>	<u>\$ 4,123,219</u>	<u>\$ 4,408,556</u>	<u>\$ 3,777,488</u>



LAMAR COUNTY, TEXAS

ROAD AND BRIDGE FUND
Expenditures Summary
For the 2018-19 Fiscal Year

<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>PERSONAL SERVICES</u>	<u>\$ 1,393,867</u>	<u>\$ 1,493,441</u>	<u>\$ 1,388,268</u>	<u>\$ 1,507,062</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 2,328,851</u>	<u>\$ 2,526,000</u>	<u>\$ 2,067,765</u>	<u>\$ 2,434,300</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 161,073</u>	<u>\$ 164,100</u>	<u>\$ 115,341</u>	<u>\$ 168,900</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 1,044,447</u>	<u>\$ 568,000</u>	<u>\$ 593,023</u>	<u>\$ 573,500</u>
<u>DEBT SERVICE</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 110,376</u>
TOTAL EXPENDITURES	<u>\$ 4,928,238</u>	<u>\$ 4,841,541</u>	<u>\$ 4,254,397</u>	<u>\$ 4,794,138</u>
TOTAL ROAD & BRIDGE FUND	<u><u>\$ 4,928,238</u></u>	<u><u>\$ 4,841,541</u></u>	<u><u>\$ 4,254,397</u></u>	<u><u>\$ 4,794,138</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct One
For the 2019-20 Fiscal Year

ACCT.
160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 234,332	\$ 241,137	\$ 220,970	\$ 243,038
4112	Part-Time Help	16,708	21,416	19,472	21,416
4114	Temporary Help	-	5,000	-	5,000
4211	Fica	18,584	20,468	17,805	20,615
4221	Retirement	31,193	33,792	29,739	32,960
4231	Group Insurance	56,911	60,419	56,256	60,000
4241	Workers Compensation	8,958	12,000	8,714	12,000
4251	Unemployment Insurance	102	274	319	275
	Total Personal Services	<u>\$ 366,789</u>	<u>\$ 394,506</u>	<u>\$ 353,275</u>	<u>\$ 395,304</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 3,662	\$ 6,000	\$ 3,161	\$ 4,500
4341	Gas/Oil	41,056	50,000	41,216	50,000
4351	Repair Parts	33,031	50,000	30,662	50,000
4353	Tires/Tubes	17,352	15,000	16,980	15,000
4371	Rock/Gravel	199,011	80,000	237,321	80,000
4372	Culverts	7,211	15,000	24,324	18,000
4373	Asphalt/Road Oil	449,359	179,000	337,285	375,000
	Total Supplies & Materials	<u>\$ 750,682</u>	<u>\$ 395,000</u>	<u>\$ 690,949</u>	<u>\$ 592,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,214	\$ 2,000	\$ 1,783	\$ 2,000
4483	Office Equipment	1,045	10,000	-	10,000
4492	Equipment Rental/Lease	11,900	30,000	-	40,000
4523	Vehicle Self-Insurance	5,412	5,500	5,033	6,500
4570	Other Expense	29,606	20,000	28,515	20,000
4900	Other Uses	-	-	15,000	-
	Total Other Services & Charges	<u>\$ 49,177</u>	<u>\$ 67,500</u>	<u>\$ 50,331</u>	<u>\$ 78,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 79,652	\$ 98,000	\$ 60,514	\$ 271,000
4616	Capital Outlay - Other Improve.	110,329	-	-	-
	Total Capital Outlay	<u>\$ 189,981</u>	<u>\$ 98,000</u>	<u>\$ 60,514</u>	<u>\$ 271,000</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ -	\$ -	\$ -	\$ 30,000
4712	Interest Payment	-	-	-	10,000
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>
TOTAL PRECINCT ONE		<u><u>\$ 1,356,629</u></u>	<u><u>\$ 955,006</u></u>	<u><u>\$ 1,155,069</u></u>	<u><u>\$ 1,377,304</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Two
For the 2019-20 Fiscal Year

ACCT.
160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 237,337	\$ 244,305	\$ 238,889	\$ 242,227
4112	Part-Time Help	11,784	22,446	11,057	30,000
4211	Fica	17,825	20,406	16,972	20,830
4221	Retirement	31,377	33,691	31,617	36,915
4231	Group Insurance	56,911	60,419	59,581	60,000
4241	Workers Compensation	8,769	11,000	8,154	11,000
4251	Unemployment Insurance	112	273	313	290
	Total Personal Services	<u>\$ 364,116</u>	<u>\$ 392,540</u>	<u>\$ 366,583</u>	<u>\$ 401,262</u>
	<u>SUPPLIES & MATERIALS</u>				
4433	Uniforms	\$ 4,126	\$ 7,500	\$ 4,713	\$ 7,500
4341	Gas/Oil	83,292	140,000	33,817	130,000
4351	Repair Parts	49,299	85,000	28,162	79,500
4353	Tires/Tubes	17,394	40,000	11,100	40,000
4371	Rock/Gravel	85,398	325,000	82,786	165,000
4372	Culverts	3,056	15,000	-	15,000
4373	Asphalt/Road Oil	253,213	690,000	286,505	420,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 495,777</u>	<u>\$ 1,302,500</u>	<u>\$ 447,083</u>	<u>\$ 857,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,023	\$ 2,000	\$ 2,013	\$ 2,000
4483	Office Equipment	3,511	3,000	-	3,000
4523	Vehicle Self-Insurance	6,347	6,500	7,117	6,800
4570	Other Expense	23,824	15,000	12,003	10,000
	Total Other Services & Charges	<u>\$ 34,705</u>	<u>\$ 26,500</u>	<u>\$ 21,133</u>	<u>\$ 21,800</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 104,500	\$ 350,000	\$ 515,563	\$ 147,500
	Total Capital Outlay	<u>\$ 104,500</u>	<u>\$ 350,000</u>	<u>\$ 515,563</u>	<u>\$ 147,500</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT TWO		<u><u>\$ 999,097</u></u>	<u><u>\$ 2,071,540</u></u>	<u><u>\$ 1,350,362</u></u>	<u><u>\$ 1,427,562</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Three
For the 2019-20 Fiscal Year

ACCT.
160-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 207,305	\$ 226,724	\$ 225,776	\$ 233,131
4112	Part-Time Help	12,759	-	-	-
4211	Fica	15,639	18,109	16,350	17,840
4221	Retirement	27,714	29,898	28,593	31,615
4231	Group Insurance	56,911	60,419	59,581	60,000
4241	Workers Compensation	8,769	11,000	8,154	11,000
4251	Unemployment Insurance	131	243	276	275
	Total Personal Services	<u>\$ 329,230</u>	<u>\$ 346,393</u>	<u>\$ 338,730</u>	<u>\$ 353,861</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 4,128	\$ 5,000	\$ 5,033	\$ 5,000
4341	Gas/Oil	50,785	70,000	64,492	70,000
4351	Repair Parts	39,969	40,000	46,780	35,000
4353	Tire/Tubes	12,336	15,000	8,940	10,000
4371	Rock/Gravel	95,197	95,000	115,047	100,000
4372	Culverts	38,563	15,000	19,717	10,000
4373	Asphalt/Road Oil	316,799	200,000	216,830	300,000
	Total Supplies & Materials	<u>\$ 557,778</u>	<u>\$ 440,000</u>	<u>\$ 476,839</u>	<u>\$ 530,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 427	\$ 1,500	\$ 2,863	\$ 3,500
4483	Office Equipment	14,925	5,000	1,535	5,000
4492	Equipment Rental/Lease	-	1,000	36	1,000
4523	Vehicle Self-Insurance	7,207	7,400	7,557	6,800
4570	Other Expense	20,630	10,000	6,354	10,000
4900	Other Uses	-	-	-	-
	Total Other Services & Charges	<u>\$ 43,189</u>	<u>\$ 24,900</u>	<u>\$ 18,345</u>	<u>\$ 26,300</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 265,991	\$ 25,000	\$ 8,693	\$ 20,000
4616	Capital Outlay - Other Improve.	25,733	5,000	-	5,000
	Total Capital Outlay	<u>\$ 291,724</u>	<u>\$ 30,000</u>	<u>\$ 8,693</u>	<u>\$ 25,000</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ -	\$ 84,131	\$ 84,361	\$ 67,740
4712	Interest Payment	-	5,869	5,639	2,636
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 70,376</u>
TOTAL PRECINCT THREE		<u><u>\$ 1,221,920</u></u>	<u><u>\$ 931,293</u></u>	<u><u>\$ 932,607</u></u>	<u><u>\$ 1,005,537</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Four
For the 2019-20 Fiscal Year

ACCT.
160-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 223,238	\$ 236,721	\$ 218,931	\$ 232,415
4112	Part-Time Help	-	3,000	-	3,000
4114	Temporary Help	-	-	-	-
4211	Fica	16,607	18,339	16,189	18,015
4221	Retirement	28,123	30,277	27,695	31,930
4231	Group Insurance	56,911	60,419	58,435	60,000
4241	Workers Compensation	8,769	11,000	8,154	11,000
4251	Unemployment Insurance	84	246	276	275
	Total Personal Services	<u>\$ 333,733</u>	<u>\$ 360,002</u>	<u>\$ 329,680</u>	<u>\$ 356,635</u>
	<u>SUPPLIES & MATERIALS</u>				
4333	Uniforms	\$ 5,069	\$ 4,800	\$ 5,726	\$ 4,800
4341	Gas/Oil	38,428	55,000	46,405	55,000
4351	Repair Parts	61,556	60,000	66,998	60,000
4353	Tires/Tubes	18,426	4,700	6,447	5,000
4371	Rock/Gravel	37,293	50,000	52,626	50,000
4372	Culverts	3,279	4,000	10,737	10,000
4373	Asphalt/Road Oil	360,565	210,000	263,955	270,000
	Total Supplies & Materials	<u>524,615</u>	<u>\$ 388,500</u>	<u>452,894</u>	<u>\$ 454,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,290	\$ 2,500	\$ 4,164	\$ 3,000
4483	Office Equipment	4,608	10,000	573	10,000
4491	Property Rental/Lease	-	1,000	-	-
4492	Equipment Rental/Lease	-	3,000	-	3,000
4523	Vehicle Self-Insurance	4,632	5,000	4,563	6,300
4570	Other Expense	23,473	23,700	16,233	20,000
	Total Other Services & Charges	<u>\$ 34,003</u>	<u>\$ 45,200</u>	<u>\$ 25,533</u>	<u>\$ 42,300</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 433,241	\$ 90,000	\$ 8,253	\$ 130,000
4616	Capital Outlay - Other Improve.	25,000	-	-	-
	Total Capital Outlay	<u>\$ 458,241</u>	<u>\$ 90,000</u>	<u>\$ 8,253</u>	<u>\$ 130,000</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT FOUR		<u><u>\$ 1,350,592</u></u>	<u><u>\$ 883,702</u></u>	<u><u>\$ 816,360</u></u>	<u><u>\$ 983,735</u></u>
TOTAL ROAD & BRIDGE FUND		<u><u>\$ 4,928,238</u></u>	<u><u>\$ 4,841,541</u></u>	<u><u>\$ 4,254,397</u></u>	<u><u>\$ 4,794,138</u></u>

**ESTRAY AND JURY FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 35,462	\$ 36,276	\$ 35,960	\$ 38,231
Delinquent Taxes	898	1,000	937	1,000
Total Property Taxes	<u>\$ 36,360</u>	<u>\$ 37,276</u>	<u>\$ 36,897</u>	<u>\$ 39,231</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 16,558	\$ 15,000	\$ 23,256	\$ 15,000
	<u>\$ 16,558</u>	<u>\$ 15,000</u>	<u>\$ 23,256</u>	<u>\$ 15,000</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,985	\$ 1,000	\$ 2,554	\$ 2,000
Total Charges for Services	<u>\$ 2,985</u>	<u>\$ 1,000</u>	<u>\$ 2,554</u>	<u>\$ 2,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 8	\$ -	\$ 15	\$ -
Other Revenue	251	-	-	-
Total Miscellaneous Revenue	<u>\$ 259</u>	<u>\$ -</u>	<u>\$ 15</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 56,162</u></u>	<u><u>\$ 53,276</u></u>	<u><u>\$ 62,722</u></u>	<u><u>\$ 56,231</u></u>

ESTRAY AND JURY
Judicial
Estray Jury
For the 2019-20 Fiscal Year

ACCT.
170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ -	\$ 8,000	\$ -	\$ 8,000
4122	Petit Jury	36,734	32,000	45,295	35,000
4123	JP Court	336	1,500	687	1,500
4124	County Court	6,080	20,000	10,303	20,000
4130	Estray Expense	853	1,000	-	1,000
	Total Personal Services	<u>\$ 44,003</u>	<u>\$ 62,500</u>	<u>\$ 56,284</u>	<u>\$ 65,500</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4871	Transfer to Unclaimed Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ESTRAY & JURY		<u><u>\$ 44,003</u></u>	<u><u>\$ 62,500</u></u>	<u><u>\$ 56,284</u></u>	<u><u>\$ 65,500</u></u>



LAMAR COUNTY, TEXAS

**LATERAL ROAD FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 39,924	\$ 40,000	\$ 39,852	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 39,924</u>	<u>\$ 40,000</u>	<u>\$ 39,852</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u><u>\$ 39,924</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 39,852</u></u>	<u><u>\$ 40,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct One
For the 2019-20 Fiscal Year

ACCT.
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,963	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,963</u>	<u>\$ 10,000</u>
TOTAL PRECINCT ONE		<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,963</u>	<u>\$ 10,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct Two
For the 2019-20 Fiscal Year

ACCT.
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,963	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,963</u>	<u>\$ 10,000</u>
TOTAL PRECINCT TWO		<u><u>\$ 9,981</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,963</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Three
For the 2019-20 Fiscal Year

ACCT.
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,963	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,963</u>	<u>\$ 10,000</u>
TOTAL PRECINCT THREE		<u><u>\$ 9,981</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,963</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Four
For the 2019-20 Fiscal Year

ACCT.
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,963	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,963</u>	<u>\$ 10,000</u>
TOTAL PRECINCT FOUR		<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,963</u>	<u>\$ 10,000</u>
TOTAL LATERAL ROAD		<u>\$ 39,924</u>	<u>40,000</u>	<u>\$ 39,852</u>	<u>\$ 40,000</u>

**LAW LIBRARY FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 27,528	\$ 26,000	\$ 25,482	\$ 26,000
Interest Earnings	-	-	-	-
Total Charges for Services	<u>\$ 27,528</u>	<u>\$ 26,000</u>	<u>\$ 25,482</u>	<u>\$ 26,000</u>
TOTAL REVENUES	<u><u>\$ 27,528</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 25,482</u></u>	<u><u>\$ 26,000</u></u>

LAW LIBRARY FUND
Legal
Law Library
For the 2019-20 Fiscal Year

ACCT.
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>SUPPLIES & MATERIALS</u>				
4339	Law Books	\$ 6,813	\$ 40,000	\$ 2,340	\$ 40,000
	Total Supplies & Materials	<u>\$ 6,813</u>	<u>\$ 40,000</u>	<u>\$ 2,340</u>	<u>\$ 40,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ 1,595	\$ -
4570	Other Expense	282	5,000	301	5,000
	Total Other Services & Charges	<u>\$ 282</u>	<u>\$ 5,000</u>	<u>\$ 1,896</u>	<u>\$ 5,000</u>
TOTAL LAW LIBRARY		<u><u>\$ 7,095</u></u>	<u><u>\$ 45,000</u></u>	<u><u>\$ 4,236</u></u>	<u><u>\$ 45,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2019-20 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 122,711	\$ 95,000	\$ 102,664	\$ 95,000
Total Charges for Services	<u>\$ 122,711</u>	<u>\$ 95,000</u>	<u>\$ 102,664</u>	<u>\$ 95,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 2	\$ -	\$ 3	\$ -
Total Miscellaneous Revenue	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 3</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 122,713</u></u>	<u><u>\$ 95,000</u></u>	<u><u>\$ 102,667</u></u>	<u><u>\$ 95,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2019-20 Fiscal Year

ACCT.
230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ 5,698	\$ 12,686	\$ 12,888	\$ 13,186
4114	Temporary Help	3,902	24,432	-	26,640
4211	FICA	698	2,839	1,082	2,885
4221	Retirement	1,195	4,688	1,792	1,795
4241	Workers Comp.	24	30	22	30
4251	Unemp. Ins.	-	38	-	45
	Total Personal Services	<u>\$ 11,517</u>	<u>\$ 44,713</u>	<u>\$ 15,784</u>	<u>\$ 44,581</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	400,000	-	600,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ 600,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RECORD MANAGEMENT		<u><u>\$ 11,517</u></u>	<u><u>\$ 444,713</u></u>	<u><u>\$ 15,784</u></u>	<u><u>\$ 644,581</u></u>

**INDIGENT HEALTH CARE FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 17-18	ORIGINAL BUDGET 18-19	ESTIMATED REVENUE 18-19	ADOPTED BUDGET 19-20
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 1,134,782	\$ 1,137,759	\$ 1,127,840	\$ 1,199,056
Delinquent Taxes	27,985	31,000	34,582	31,000
Total Property Taxes	<u>\$ 1,162,766</u>	<u>\$ 1,168,759</u>	<u>\$ 1,162,423</u>	<u>\$ 1,230,056</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 45,273	\$ 25,000	\$ 55,278	\$ 25,000
Total Intergovernmental Revenue	<u>\$ 45,273</u>	<u>\$ 25,000</u>	<u>\$ 55,278</u>	<u>\$ 25,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,208,039</u></u>	<u><u>\$ 1,193,759</u></u>	<u><u>\$ 1,217,700</u></u>	<u><u>\$ 1,255,056</u></u>

INDIGENT HEALTH CARE FUND
Health and Welfare
Indigent Health Care
For the 2019-20 Fiscal Year

ACCT.
240-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>SUPPLIES & MATERIALS</u>				
4340	Drugs	\$ 85,130	\$ 140,000	\$ 94,815	\$ 140,000
	Total Supplies & Materials	<u>\$ 85,130</u>	<u>\$ 140,000</u>	<u>\$ 94,815</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 203,788	\$ 200,000	\$ 226,500	\$ 200,000
4412	Hospital	507,104	450,000	533,144	450,000
4113	O/P Hospital	382,100	331,269	395,441	371,939
4416	Laboratory/X-Ray	69,205	80,000	35,014	80,000
4421	Rural Health Clinic Service	-	5,000	-	5,000
4423	Optional Services	3,420	25,000	251	25,000
4424	NDC Optional Services	2,275	15,000	3,082	15,000
4570	Other Expense	-	500	-	500
	Total Other Services & Charges	<u>\$ 1,167,892</u>	<u>\$ 1,106,769</u>	<u>\$ 1,193,432</u>	<u>\$ 1,147,439</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 1,253,023</u></u>	<u><u>\$ 1,246,769</u></u>	<u><u>\$ 1,288,247</u></u>	<u><u>\$ 1,287,439</u></u>

**COURTHOUSE SECURITY FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 25,210	\$ 25,000	\$ 21,931	\$ 23,000
JP Ct. Security Fee	31	-	-	-
Total Charges for Services	<u>\$ 25,241</u>	<u>\$ 25,000</u>	<u>\$ 21,931</u>	<u>\$ 23,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 5,658	\$ 16,600	\$ 6,000	\$ 5,600
Total Transfer From Other Funds	<u>\$ 5,658</u>	<u>\$ 16,600</u>	<u>\$ 6,000</u>	<u>\$ 5,600</u>
TOTAL REVENUES	<u><u>\$ 30,900</u></u>	<u><u>\$ 41,600</u></u>	<u><u>\$ 27,931</u></u>	<u><u>\$ 28,600</u></u>

COURTHOUSE SECURITY FUND
Miscellaneous
Courthouse Security
For the 2019-20 Fiscal Year

ACCT.
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	Part-time	-	-	-	-
4118	Overtime	-	-	-	-
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 11,952	\$ 10,000	\$ 11,093	\$ 1,000
4483	Office Equipment	-	9,600	2,920	5,600
4570	Other Expense	18,900	22,000	11,616	22,000
	Total Other Services & Charges	<u>\$ 30,852</u>	<u>\$ 41,600</u>	<u>\$ 25,630</u>	<u>\$ 28,600</u>
TOTAL COURTHOUSE SECURITY		<u><u>\$ 30,852</u></u>	<u><u>\$ 41,600</u></u>	<u><u>\$ 25,630</u></u>	<u><u>\$ 28,600</u></u>

**DISTRICT COURT RECORDS TECHNOLOGY FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 7,095	\$ 5,000	\$ 7,187	\$ 5,000
Total Charges for Services	<u>\$ 7,095</u>	<u>\$ 5,000</u>	<u>\$ 7,187</u>	<u>\$ 5,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 7,095</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 7,187</u></u>	<u><u>\$ 5,000</u></u>

DISTRICT COURT RECORDS TECHNOLOGY FUND
Judicial
District Clerk
For the 2019-20 Fiscal Year

ACCT.
360-170

CODE	EXPENDITURES	ACTUAL EXPENSE 17-18	ORIGINAL BUDGET 18-19	ESTIMATED EXPENSE 18-19	ADOPTED BUDGET 19-20
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ 6,072	\$ 13,728	\$ -	\$ -
4211	FICA	464	1,050	-	-
4221	Retirement	756	1,734	-	-
4241	Workers Comp.	19	-	-	-
4251	Unemp. Ins.	-	14	-	-
	Total Personal Services	<u>\$ 7,312</u>	<u>\$ 16,526</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RECORDS TECH. FUND		<u><u>\$ 7,312</u></u>	<u><u>\$ 16,526</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**COUNTY CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 94,959	\$ 65,000	\$ 80,537	\$ 75,000
Total Charges for Services	<u>\$ 94,959</u>	<u>\$ 65,000</u>	<u>\$ 80,537</u>	<u>\$ 75,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 94,959</u></u>	<u><u>\$ 65,000</u></u>	<u><u>\$ 80,537</u></u>	<u><u>\$ 75,000</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND

County Clerk

For the 2019-20 Fiscal Year

ACCT.
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	32,771	100,000	4,399	100,000
	Total Other Services & Charges	<u>\$ 32,771</u>	<u>\$ 100,000</u>	<u>\$ 4,399</u>	<u>\$ 100,000</u>
TOTAL RECORDS ARCHIVE		<u>\$ 32,771</u>	<u>\$ 100,000</u>	<u>\$ 4,399</u>	<u>\$ 100,000</u>

**COUNTY RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 16,599	\$ 18,000	\$ 13,853	\$ 16,000
Total Charges for Services	<u>\$ 16,599</u>	<u>\$ 18,000</u>	<u>\$ 13,853</u>	<u>\$ 16,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 11	\$ -	\$ 23	\$ -
Total Miscellaneous Revenue	<u>\$ 11</u>	<u>\$ -</u>	<u>\$ 23</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 16,611</u></u>	<u><u>\$ 18,000</u></u>	<u><u>\$ 13,875</u></u>	<u><u>\$ 16,000</u></u>

COUNTY RECORDS MANAGEMENT FUND
Miscellaneous
County Records Management
For the 2019-20 Fiscal Year

ACCT.
380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ 5,865
4483	Office Equipment	-	-	11,773	-
4570	Other Expense	-	150,000	1,505	140,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 13,278</u>	<u>\$ 145,865</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CO. RECORDS MANAGEMENT		<u><u>\$ -</u></u>	<u><u>\$ 150,000</u></u>	<u><u>\$ 13,278</u></u>	<u><u>\$ 145,865</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 17-18	ORIGINAL BUDGET 18-19	ESTIMATED REVENUE 18-19	ADOPTED BUDGET 19-20
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,553	\$ 1,000	\$ 1,876	\$ 1,000
Total Charges for Services	<u>\$ 1,553</u>	<u>\$ 1,000</u>	<u>\$ 1,876</u>	<u>\$ 1,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,553</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,876</u></u>	<u><u>\$ 1,000</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
Judicial
District Clerk
For the 2019-20 Fiscal Year

ACCT.
450-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4114	Temporary Help	-	-	-	-
4211	Fica	-	-	-	-
4221	Retirement	0	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL D. CLK. RECORDS MANAGEMENT		<u><u>\$ 0</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**JUDICIAL DISTRICT FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,810	\$ 2,000	\$ 2,696	\$ 2,500
Total Charges for Services	<u>\$ 2,810</u>	<u>\$ 2,000</u>	<u>\$ 2,696</u>	<u>\$ 2,500</u>
TOTAL REVENUES	<u><u>\$ 2,810</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,696</u></u>	<u><u>\$ 2,500</u></u>

**JUDICIAL DISTRICT FUND
Miscellaneous
Judicial District
For the 2019-20 Fiscal Year**

ACCT.
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 2,810	\$ 2,500	\$ 2,412	\$ 2,500
	Total Other Services & Charges	<u>\$ 2,810</u>	<u>\$ 2,500</u>	<u>\$ 2,412</u>	<u>\$ 2,500</u>
TOTAL JUDICIAL DISTRICT FUND		<u><u>\$ 2,810</u></u>	<u><u>\$ 2,500</u></u>	<u><u>\$ 2,412</u></u>	<u><u>\$ 2,500</u></u>

**JUVENILE DELINQUENCY PREVENTION FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,270	\$ 1,800	\$ 978	\$ 1,200
Total Charges for Services	<u>\$ 1,270</u>	<u>\$ 1,800</u>	<u>\$ 978</u>	<u>\$ 1,200</u>
TOTAL REVENUES	<u><u>\$ 1,270</u></u>	<u><u>\$ 1,800</u></u>	<u><u>\$ 978</u></u>	<u><u>\$ 1,200</u></u>

JUVENILE DELINQUENCY PREVENTION FUND

Miscellaneous

For the 2019-20 Fiscal Year

ACCT.
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 1,512	\$ 30,000	\$ 2,619	\$ 30,000
	Total Other Services & Charges	<u>\$ 1,512</u>	<u>\$ 30,000</u>	<u>\$ 2,619</u>	<u>\$ 30,000</u>
TOTAL JUV. DELINQUENCY PREVENTION		<u>\$ 1,512</u>	<u>\$ 30,000</u>	<u>\$ 2,619</u>	<u>\$ 30,000</u>

**ALTERNATIVE DISPUTE RESOLUTION FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 14,625	\$ 10,000	\$ 13,365	\$ 12,000
Total Charges for Services	<u>\$ 14,625</u>	<u>\$ 10,000</u>	<u>\$ 13,365</u>	<u>\$ 12,000</u>
TOTAL REVENUES	<u><u>\$ 14,625</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 13,365</u></u>	<u><u>\$ 12,000</u></u>

ALTERNATIVE DISPUTE RESOLUTION FUND
Miscellaneous
Alternative Dispute Resolution
For the 2019-20 Fiscal Year

ACCT.
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 14,625	\$ 16,000	\$ 11,759	\$ 16,000
	Total Other Services & Charges	<u>\$ 14,625</u>	<u>\$ 16,000</u>	<u>\$ 11,759</u>	<u>\$ 16,000</u>
TOTAL ALT. DISPUTE RESOLUTION		<u><u>\$ 14,625</u></u>	<u><u>\$ 16,000</u></u>	<u><u>\$ 11,759</u></u>	<u><u>\$ 16,000</u></u>

**JUVENILE PROBATION TITLE IV FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 676	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 676</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 676</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

JUVENILE PROBATION TITLE IV FUND
Public Safety
Juvenile Probation
For the 2019-20 Fiscal Year

ACCT.
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	37,000	-	38,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 37,000</u>	<u>\$ -</u>	<u>\$ 38,000</u>
TOTAL JUVENILE PROB. TITLE IV		<u><u>\$ -</u></u>	<u><u>\$ 37,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 38,000</u></u>

**COURT RECORD PRESEVATION FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 9,332	\$ 9,000	\$ 8,985	\$ 9,000
Total Charges for Services	<u>\$ 9,332</u>	<u>\$ 9,000</u>	<u>\$ 8,985</u>	<u>\$ 9,000</u>
TOTAL REVENUES	<u><u>\$ 9,332</u></u>	<u><u>\$ 9,000</u></u>	<u><u>\$ 8,985</u></u>	<u><u>\$ 9,000</u></u>

COURT RECORD PRESERVATION FUND

Judicial

County District Clerk

For the 2019-20 Fiscal Year

ACCT.
630-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ 50,000	\$ -	\$ 50,000
	Total Other Services & Charges	\$ -	\$ 50,000	\$ -	\$ 50,000
TOTAL COURT PRESERVATION		<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,547	\$ 1,800	\$ 1,276	\$ 1,500
Total Charges for Services	<u>\$ 1,547</u>	<u>\$ 1,800</u>	<u>\$ 1,276</u>	<u>\$ 1,500</u>
TOTAL REVENUES	<u><u>\$ 1,547</u></u>	<u><u>\$ 1,800</u></u>	<u><u>\$ 1,276</u></u>	<u><u>\$ 1,500</u></u>

COUNTY AND DISTRICT COURT TECHNOLOGY FUND

Judicial

County Clerk and District Clerk

For the 2019-20 Fiscal Year

ACCT.
640-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ 2,640	\$ 6,000	\$ 500	\$ 4,000
	Total Supplies & Materials	<u>\$ 2,640</u>	<u>\$ 6,000</u>	<u>\$ 500</u>	<u>\$ 4,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CO. & DIST. COURT TEHCNOLOGY		<u><u>\$ 2,640</u></u>	<u><u>\$ 6,000</u></u>	<u><u>\$ 500</u></u>	<u><u>\$ 4,000</u></u>

**JUSTICE COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 9,714	\$ 10,200	\$ 9,025	\$ 9,000
Total Charges for Services	<u>\$ 9,714</u>	<u>\$ 10,200</u>	<u>\$ 9,025</u>	<u>\$ 9,000</u>
TOTAL REVENUES	<u><u>\$ 9,714</u></u>	<u><u>\$ 10,200</u></u>	<u><u>\$ 9,025</u></u>	<u><u>\$ 9,000</u></u>

JUSTICE COURT TECHNOLOGY FUND

Judicial

Justice of the Peace

For the 2019-20 Fiscal Year

ACCT.
650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
4441	Contract Service	7,200	7,200	7,200	7,200
4456	Travel/Training	-	4,500	-	4,500
4483	Office Equipment	9,575	7,500	2,738	7,800
	Total Other Services & Charges	<u>\$ 16,775</u>	<u>\$ 19,200</u>	<u>\$ 9,938</u>	<u>\$ 19,500</u>
TOTAL JUSTICE COURT TEHCNOLOGY		<u><u>\$ 16,775</u></u>	<u><u>\$ 19,200</u></u>	<u><u>\$ 9,938</u></u>	<u><u>\$ 19,500</u></u>



LAMAR COUNTY, TEXAS

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Permanent Improvement Fund – This fund is reserved for the restoration of the exterior and interior of the courthouse.

Certificate of Obligation 2011 – This fund consist of the proceeds received from the Issuance of Certificate of Obligation, Series 2011 and is reserved for the renovation of the County buildings and upgrade of computer systems.

Certificate of Obligation 2016 – This fund consist of the proceeds received from the Issuance of Certificate of Obligation, Series 2016 and is reserved for improvements of County buildings and capital equipment and vehicle purchases.

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Budgeted Revenues
For the 2019-20 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 3	\$ -	\$ 6	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ 6</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 266,323	\$ 1,345,500	\$ 445,859	\$ 1,026,500
Total Transfers from Other Funds	<u>\$ 266,323</u>	<u>\$ 1,345,500</u>	<u>\$ 445,859</u>	<u>\$ 1,026,500</u>
TOTAL REVENUES	<u><u>\$ 266,327</u></u>	<u><u>\$ 1,345,500</u></u>	<u><u>\$ 445,865</u></u>	<u><u>\$ 1,026,500</u></u>

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Expenditures
For the 2019-20 Fiscal Year

ACCT.
710-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4481	Building Repairs	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	17,094	-	-	-
4570	Other Expense	460	-	-	-
	Total Other Services & Charges	<u>\$ 17,554</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 40,402	\$ -	\$ 9,630	\$ -
4616	Capital Outlay - Other Improve.	208,728	1,345,500	436,229	1,026,500
	Total Capital Outlay	<u>\$ 249,129</u>	<u>\$ 1,345,500</u>	<u>\$ 445,859</u>	<u>\$ 1,026,500</u>
TOTAL PERMANENT IMPROVEMENT		<u><u>\$ 266,684</u></u>	<u><u>\$ 1,345,500</u></u>	<u><u>\$ 445,859</u></u>	<u><u>\$ 1,026,500</u></u>

CERTIFICATE OF OBLIGATION 2011

Budgeted Revenues

For the 2019-20 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 17-18	ORIGINAL BUDGET 18-19	ESTIMATED REVENUE 18-19	ADOPTED BUDGET 19-20
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from CO2016	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2011
Capital Project Fund
Expenditures
For the 2019-20
Fiscal Year

ACCT.
720-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '11		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2016

Budgeted Revenues

For the 2019-20 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 17-18	ORIGINAL BUDGET 18-19	ESTIMATED REVENUE 18-19	ADOPTED BUDGET 19-20
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 22,702	\$ 5,000	\$ 14,796	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 22,702</u>	<u>\$ 5,000</u>	<u>\$ 14,796</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 22,702</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 14,796</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2016
Capital Project Fund
Expenditures
For the 2019-20 Fiscal Year

ACCT.
730-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 130,254	\$ -	\$ 5,745	\$ -
4570	Other Expense	34,063	-	-	-
	Total Other Services & Charges	<u>\$ 164,317</u>	<u>\$ -</u>	<u>\$ 5,745</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 19,600	\$ 96,000	\$ -	\$ 173,500
4615	Capital Outlay - Vehicle	273,100	170,004	164,340	-
4616	Capital Outlay - Other Improve.	836,949	330,000	216,071	-
	Total Capital Outlay	<u>\$ 1,129,649</u>	<u>\$ 596,004</u>	<u>\$ 380,411</u>	<u>\$ 173,500</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4878	Transfer to CO2011	\$ -	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '16		<u><u>\$ 1,293,966</u></u>	<u><u>\$ 596,004</u></u>	<u><u>\$ 386,156</u></u>	<u><u>\$ 173,500</u></u>



LAMAR COUNTY, TEXAS

DEBT SERVICE FUNDS

The Debt Service Fund has been established to receive funds from tax levy and other sources for the accumulation of funds to meet the annual principal and interest requirements on the outstanding bonds and certificates of obligation of the County.

Certificate of Obligations, Series 1999, 2011, 2012 & 2016 – Lamar County issued Certificate of Obligations, Series 1999 & 2003 to help fund the courthouse restoration project. 2011 Certificates were issued to renovate County buildings and upgrade computer systems. The Series 2003 Bonds were refunded in 2012 and gave the County a total interest savings of \$174,302. The County issued 2016 Certificates during the beginning of the 2016-2017 fiscal year. As of September 30, 2019, Lamar County has CO's outstanding of \$4,876,742. In the current budget, Lamar County will pay off the Certificates of Obligation, Series 2011, leaving an outstanding balance of Certificates of Obligation as fiscal year end September 30, 2020 of \$3,056,670.

CO SERIES '11/ '12/'16 FUND
Debt Service
CO Series '11/ '12/'16
For the 2019-20 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 607,514	\$ 629,890	\$ 627,087	\$ 627,852
Delinquent Taxes	14,756	15,500	16,365	15,500
Total Property Taxes	<u>\$ 622,270</u>	<u>\$ 645,390</u>	<u>\$ 643,452</u>	<u>\$ 643,352</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 6	\$ -	\$ 12	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ 12</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ -	\$ -	\$ -	\$ 1,177,720
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,177,720</u>
TOTAL REVENUES	<u><u>\$ 622,276</u></u>	<u><u>\$ 645,390</u></u>	<u><u>\$ 643,464</u></u>	<u><u>\$ 1,821,072</u></u>

CO SERIES '11/ '12/'16 FUND
Debt Service
CO Series '11/ '12/'16
For the 2019-20 Fiscal Year

ACCT.
740-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 545,000	\$ 467,545	\$ 467,545	\$ 1,753,010
4712	Interest Payment	80,743	159,773	159,773	67,062
4713	Fees	1,000	1,000	1,000	1,000
	Total Debt Service	<u>\$ 626,743</u>	<u>\$ 628,318</u>	<u>\$ 628,318</u>	<u>\$ 1,821,072</u>
TOTAL REF. B.S. '93 /CO '11/REF.'12/CO '16		<u><u>\$ 626,743</u></u>	<u><u>\$ 628,318</u></u>	<u><u>\$ 628,318</u></u>	<u><u>\$ 1,821,072</u></u>



LAMAR COUNTY, TEXAS

GRANTS

Grants are actually classified as special revenue funds, but for budget purposes are listed in a separate section. Grants consist of revenue received from the Federal or State to be used for a specific purpose or to fund additional personnel. Most grants require a match from the County.

State Aid Grant – Revenues for this fund are received from a state grant and are used primarily to fund salaries for the Juvenile Probation office. The County furnishes most of the other expenses of the office.

State Homeland Security Grant - This grant receives Federal funds for the purpose of developing and enhancing the interoperable communications systems within Lamar County.

Justice Assistance Grant - This grant receives revenue from federal funds for the purpose of preventing and controlling crime based on the need and conditions for the County. This grant is shared with the City of Paris with the city applying and administering the grant.

TXP&W Trails Grant - This grant receives revenue from Federal funds for the purpose of constructing an additional 4.5 miles to the successfully completed Paris/Reno Rail to Trail. This Prairiland Recreational Trail is the first off-road, non-motorized trail through Lamar County. Other revenue funding is given by non-profit entities. No Lamar County tax revenue dollars are used under this grant fund.

TXDOT TAP Lamar Chaparral Trail Grant - This grant receives revenue from Federal funds for the purpose of constructing a 10 mile section of the Northeast Texas Trail which will be known as the Lamar Chaparral Trail. Other revenue funding is given by non-profit entities. No Lamar County tax revenue dollars are used under this grant fund.

Victims Coordinator Grant – This fund receives revenue from a state grant for payment of a Victims Coordinator’s salary in the County Attorney’s office.

Community Programs Grant - This fund receives revenue from a state grant and is used primarily to fund salaries for the Juvenile Probation office and psychological services. The use of this fund is restricted by grant requirements.

Regionalization Grant – This fund receives revenue from a state grant to provide risk and needs assessment services. The use of this fund is restricted by grant requirements.

Mental Health Grant – This fund receives revenue from a state grant to provide mental health services. The use of this fund is restricted by grant requirements.

Commitment Reduction Grant – This fund receives revenue from a state grant to provide an intensive supervision program. The use of this fund is restricted by grant requirements.

**STATE AID GRANTS
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 164,692	\$ 173,028	\$ 172,191	\$ 173,479
Total Intergovernmental Revenue	<u>\$ 164,692</u>	<u>\$ 173,028</u>	<u>\$ 172,191</u>	<u>\$ 173,479</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 164,692</u></u>	<u><u>\$ 173,028</u></u>	<u><u>\$ 172,191</u></u>	<u><u>\$ 173,479</u></u>

STATE AID GRANT
Public Safety
Juvenile Probation
For the 2019-20 Fiscal Year

ACCT.
190-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 117,456	\$ 112,661	\$ 117,274	\$ 108,032
4211	Fica	8,874	8,619	9,576	8,370
4221	Retirement	14,578	14,229	16,194	14,757
4231	Group Insurance	21,655	20,140	26,902	40,000
4241	Workers Compensation	1,741	2,783	2,004	2,200
4251	Unemployment Insurance	389	116	239	120
	Total Personal Services	<u>\$ 164,692</u>	<u>\$ 158,548</u>	<u>\$ 172,191</u>	<u>\$ 173,479</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ 14,480	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 14,480</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL STATE AID GRANT		<u><u>\$ 164,692</u></u>	<u><u>\$ 173,028</u></u>	<u><u>\$ 172,191</u></u>	<u><u>\$ 173,479</u></u>

**STATE HOMELAND SECURITY GRANT
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 17-18	ORIGINAL BUDGET 18-19	ESTIMATED REVENUE 18-19	ADOPTED BUDGET 19-20
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 14,807	\$ 4,499	\$ 3,953	\$ -
Total Charges for Services	<u>\$ 14,807</u>	<u>\$ 4,499</u>	<u>\$ 3,953</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 14,807</u></u>	<u><u>\$ 4,499</u></u>	<u><u>\$ 3,953</u></u>	<u><u>\$ -</u></u>

STATE HOMELAND SECURITY GRANT
Public Safety
Miscellaneous
For the 2019-20 Fiscal Year

ACCT.
430-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 7,533	\$ -	\$ 3,953	\$ -
4570	Other Expense	\$ 473	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ 8,006</u>	<u>\$ -</u>	<u>\$ 3,953</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 6,800	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 6,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ST. HOMELAND SECURITY GT.		<u><u>\$ 14,807</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,953</u></u>	<u><u>\$ -</u></u>

**JUSTICE ASSISTANCE GRANT
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Shared Revenue w/Local Govt.	\$ 5,216	\$ 5,403	\$ 5,403	\$ 6,105
Total Intergovernmental Revenue	<u>\$ 5,216</u>	<u>\$ 5,403</u>	<u>\$ 5,403</u>	<u>\$ 6,105</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 5,216</u></u>	<u><u>\$ 5,403</u></u>	<u><u>\$ 5,403</u></u>	<u><u>\$ 6,105</u></u>

JUSTICE ASSISTANCE GRANT
Public Safety
Sheriff
For the 2019-20 Fiscal Year

ACCT.
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ 186
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ 186
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ 5,216	\$ 5,403	\$ 5,403	\$ 5,919
	Total Other Services & Charges	\$ 5,216	\$ 5,403	\$ 5,403	\$ 5,919
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL JUSTICE ASSISTANCE GRANT		<u>\$ 5,216</u>	<u>\$ 5,403</u>	<u>\$ 5,403</u>	<u>\$ 6,105</u>

**TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 17-18	ORIGINAL BUDGET 18-19	ESTIMATED REVENUE 18-19	ADOPTED BUDGET 19-20
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenue	1,545	-	11,115	-
Total Intergovernmental Revenue	<u>\$ 1,545</u>	<u>\$ -</u>	<u>\$ 11,115</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,545</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 11,115</u></u>	<u><u>\$ -</u></u>

TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT

Miscellaneous

Texas Parks and Wildlife Trails Fund

For the 2019-20 Fiscal Year

ACCT.
500-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	1,545	-	11,115	-
	Total Other Services & Charges	<u>\$ 1,545</u>	<u>\$ -</u>	<u>\$ 11,115</u>	<u>\$ -</u>
TOTAL TXP&W TRAILS FUND GRANT		<u><u>\$ 1,545</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 11,115</u></u>	<u><u>\$ -</u></u>

TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT
BUDGETED REVENUES
For the 2019-20 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	60,100	217,735
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,100</u>	<u>\$ 217,735</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 60,100</u></u>	<u><u>\$ 217,735</u></u>

TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT

Miscellaneous

TXDOT TAP Lamar Chaparral Trail Fund

For the 2019-20 Fiscal Year

ACCT.
505-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 1,942	\$ -	\$ 60,100	\$ -
4570	Other Expense	3,961	-	-	217,735
	Total Other Services & Charges	<u>\$ 5,903</u>	<u>\$ -</u>	<u>\$ 60,100</u>	<u>\$ 217,735</u>
TOTAL TXDOT TAP TRAIL FUND GRANT		<u><u>\$ 5,903</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 60,100</u></u>	<u><u>\$ 217,735</u></u>

**VICTIMS COORDINATOR GRANT
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Total Intergovernmental Revenue	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 13,017	\$ 13,359	\$ 14,479	\$ 16,133
Total Transfers from Other Funds	<u>\$ 13,017</u>	<u>\$ 13,359</u>	<u>\$ 14,479</u>	<u>\$ 16,133</u>
TOTAL REVENUES	<u><u>\$ 55,017</u></u>	<u><u>\$ 55,359</u></u>	<u><u>\$ 56,479</u></u>	<u><u>\$ 58,133</u></u>

VICTIMS COORDINATOR GRANT

Legal

County Attorney

For the 2019-20 Fiscal Year

ACCT.
520-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 37,153	\$ 38,153	\$ 38,153	\$ 39,153
4211	Fica	2,611	2,955	2,849	3,000
4221	Retirement	4,680	4,879	4,826	5,380
4231	Group Insurance	9,958	10,070	10,070	10,000
4241	Workers Compensation	61	75	54	75
4251	Unemployment Insurance	74	40	47	45
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 55,017</u>	<u>\$ 56,652</u>	<u>\$ 56,479</u>	<u>\$ 58,133</u>
TOTAL VICTIMS COORDINATOR GT.		<u><u>\$ 55,017</u></u>	<u><u>\$ 56,652</u></u>	<u><u>\$ 56,479</u></u>	<u><u>\$ 58,133</u></u>

**COMMUNITY PROGRAMS
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 105,331	\$ 94,728	\$ 89,798	\$ 72,360
Total Intergovernmental Revenue	<u>\$ 105,331</u>	<u>\$ 94,728</u>	<u>\$ 89,798</u>	<u>\$ 72,360</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 105,331</u></u>	<u><u>\$ 94,728</u></u>	<u><u>\$ 89,798</u></u>	<u><u>\$ 72,360</u></u>

COMMUNITY PROGRAMS GRANT
Public Safety
Juvenile Probation
For the 2019-20 Fiscal Year

ACCT.
610-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 71,779	\$ 64,812	\$ 64,852	\$ 59,569
4211	Fica	5,256	4,958	4,886	4,600
4221	Retirement	9,044	8,185	8,179	8,121
4231	Group Ins.	17,217	15,105	10,963	-
4241	Workers Comp.	2,034	1,601	918	-
4251	Unemployment Ins.	-	67	-	70
	Total Personal Services	<u>\$ 105,331</u>	<u>\$ 94,728</u>	<u>\$ 89,798</u>	<u>\$ 72,360</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FLEXIBLE SPENDING GRANT		<u><u>\$ 105,331</u></u>	<u><u>\$ 94,728</u></u>	<u><u>\$ 89,798</u></u>	<u><u>\$ 72,360</u></u>

**REGIONALIZATION GRANT
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 7,840	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ 7,840</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 7,840</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

REGIONALIZATION GRANT
Public Safety
Juvenile Probation
For the 2019-20 Fiscal Year

ACCT.
615-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	1,869	7,840	1,240	4,731
	Total Other Services & Charges	<u>\$ 1,869</u>	<u>\$ 7,840</u>	<u>\$ 1,240</u>	<u>\$ 4,731</u>
TOTAL REGIONALIZATION GRANT		<u><u>\$ 1,869</u></u>	<u><u>\$ 7,840</u></u>	<u><u>\$ 1,240</u></u>	<u><u>\$ 4,731</u></u>

**MENTAL HEALTH GRANT
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 13,943	\$ 22,951	\$ 22,951	\$ 35,098
Total Intergovernmental Revenue	<u>\$ 13,943</u>	<u>\$ 22,951</u>	<u>\$ 22,951</u>	<u>\$ 35,098</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 13,943</u></u>	<u><u>\$ 22,951</u></u>	<u><u>\$ 22,951</u></u>	<u><u>\$ 35,098</u></u>

MENTAL HEALTH GRANT
Public Safety
Juvenile Probation
For the 2019-20 Fiscal Year

ACCT.
620-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 13,943	\$ -	\$ -	\$ -
4420	Placement Diversion	-	22,951	22,951	35,098
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 13,943</u>	<u>\$ 22,951</u>	<u>\$ 22,951</u>	<u>\$ 35,098</u>
TOTAL MENTAL HEALTH GRANT		<u><u>\$ 13,943</u></u>	<u><u>\$ 22,951</u></u>	<u><u>\$ 22,951</u></u>	<u><u>\$ 35,098</u></u>

**COMMITMENT REDUCTION GRANT
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 59,690	\$ 82,426	\$ 68,277	\$ 97,018
Total Intergovernmental Revenue	<u>\$ 59,690</u>	<u>\$ 82,426</u>	<u>\$ 68,277</u>	<u>\$ 97,018</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 59,690</u></u>	<u><u>\$ 82,426</u></u>	<u><u>\$ 68,277</u></u>	<u><u>\$ 97,018</u></u>

COMMITMENT REDUCTION GRANT
Public Safety
Juvenile Probation
For the 2019-20 Fiscal Year

ACCT.
700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 3,366	\$ 17,004	\$ 10,487	\$ 34,328
4211	Fica	230	1,300	-	4,130
4221	Retirement	614	2,148	-	6,109
4231	Group Ins.	1,557	5,035	2,377	-
4241	Workers Comp	-	419	239	-
4251	Unemployment Ins.	9	17	-	45
	Total Personal Services	<u>\$ 5,777</u>	<u>\$ 25,923</u>	<u>\$ 13,103</u>	<u>\$ 44,612</u>
	<u>OTHER SERVICES & CHARGES</u>				
4410	Placement	\$ -	\$ 29,851	\$ -	\$ 25,004
4420	Placement Diversion	-	26,652	41,396	27,402
4532	Boot Camp	-	-	-	-
4533	Detention	-	-	-	-
4570	Other Expense	53,913	-	13,778	-
	Total Other Services & Charges	<u>\$ 53,913</u>	<u>\$ 56,503</u>	<u>\$ 55,174</u>	<u>\$ 52,406</u>
TOTAL COMMITMENT REDUCTION GT.		<u><u>\$ 59,690</u></u>	<u><u>\$ 82,426</u></u>	<u><u>\$ 68,277</u></u>	<u><u>\$ 97,018</u></u>



LAMAR COUNTY, TEXAS

INDEPENDENTLY CONTROLLED FUNDS

These funds are not controlled by Commissioners' Court but by the appropriate Elected Official and are disclosed herein for transparency purposes only.

Attorney Special Fund – Revenues for this fund are received from the State Comptroller and are used primarily to fund salary supplements for the County/District Attorney's Office.

Tax Assessor VIT Penalty Interest - Revenues for this fund are received from automobile dealers calculated based on vehicle inventory. The use of this fund is for both the administration of the motor vehicle inventory tax prepayment program and in the general administration of the tax office.

**ATTORNEY SPECIAL ACCOUNT
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 39,658	\$ 38,000	\$ 37,935	\$ 38,000
Total Intergovernmental Revenue	<u>\$ 39,658</u>	<u>\$ 38,000</u>	<u>\$ 37,935</u>	<u>\$ 38,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 39,658</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ 37,935</u></u>	<u><u>\$ 38,000</u></u>

ATTORNEY SPECIAL ACCOUNT
Independently Controlled Fund
County Attorney
For the 2019-20 Fiscal Year

ACCT.
260-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 32,968	\$ 20,870	\$ 33,471	\$ 22,000
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	59	130	41	80
	Total Personal Services	<u>\$ 33,027</u>	<u>\$ 21,000</u>	<u>\$ 33,512</u>	<u>\$ 22,080</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 11,477	\$ 17,000	\$ 12,114	\$ 17,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 11,477</u>	<u>\$ 17,000</u>	<u>\$ 12,114</u>	<u>\$ 17,000</u>
TOTAL ATTORNEY SPECIAL ACCOUNT		<u><u>\$ 44,503</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ 45,626</u></u>	<u><u>\$ 39,080</u></u>

**TAX ASSESSOR VIT PENALTY INTEREST
BUDGETED REVENUES
For the 2019-20 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED REVENUE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	6,225	-	-	-
Total Miscellaneous Revenue	<u>\$ 6,225</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 6,225</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

TAX ASSESSOR VIT PENALTY INTEREST
Independently Controlled Fund
Tax Assessor/Collector
For the 2019-20 Fiscal Year

ACCT.
410-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 18-19</u>	<u>ESTIMATED EXPENSE 18-19</u>	<u>ADOPTED BUDGET 19-20</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 225	\$ 1,500	\$ 1,680	\$ 1,500
4483	Office Equipment	-	4,000	-	4,000
4570	Other Expense	6,240	3,100	40	3,100
	Total Other Services & Charges	<u>\$ 6,465</u>	<u>\$ 8,600</u>	<u>\$ 1,720</u>	<u>\$ 8,600</u>
TOTAL TAX ASSESSOR VIT PENALTY		<u><u>\$ 6,465</u></u>	<u><u>\$ 8,600</u></u>	<u><u>\$ 1,720</u></u>	<u><u>\$ 8,600</u></u>



LAMAR COUNTY, TEXAS

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2019-2020
Fiscal Year

GENERAL FUND	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2019-2020 BUDGET
COMMISSIONERS' COURT:							
County Judge		\$ 62,281	\$ 130	\$ 28,905	\$ 600	\$ 5,040	\$ 96,956
County Commissioner #1		\$ 62,281	\$ 1,690	\$ -	\$ 600	truck	\$ 64,571
County Commissioner #2		\$ 62,281	\$ 1,690	\$ 3,705	\$ 600	truck	\$ 68,276
County Commissioner #3		\$ 62,281	\$ 910	\$ -	\$ 600	truck	\$ 63,791
County Commissioner #4		\$ 62,281	\$ 2,470	\$ -	\$ 600	truck	\$ 65,351
Chief Deputy		\$ 38,024	\$ 2,730	\$ -	\$ -	\$ -	\$ 40,754
Part-time		\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Total Commissioners' Court	6	\$ 367,929	\$ 9,620	\$ 32,610	\$ 3,000	\$ 5,040	\$ 418,199
COUNTY JUDGE:							
Chief Deputy		\$ 42,512	\$ 1,690	\$ -	\$ -	\$ -	\$ 44,202
Temporary Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total County Judge	1	\$ 44,012	\$ 1,690	\$ -	\$ -	\$ -	\$ 45,702
COUNTY CLERK:							
County Clerk		\$ 61,281	\$ 390	\$ -	\$ 360	\$ 1,200	\$ 63,231
Chief Deputy		\$ 42,762	\$ 2,990	\$ -	\$ -	\$ -	\$ 45,752
Asst. Chief Deputy		\$ 37,143	\$ 2,080	\$ -	\$ -	\$ -	\$ 39,223
Deputy Clerk II		\$ 33,833	\$ 1,170	\$ -	\$ -	\$ -	\$ 35,003
Deputy Clerk II		\$ 33,833	\$ 780	\$ -	\$ -	\$ -	\$ 34,613
Deputy Clerk II		\$ 33,833	\$ 1,560	\$ -	\$ -	\$ -	\$ 35,393
Deputy Clerk II		\$ 33,833	\$ 260	\$ -	\$ -	\$ -	\$ 34,093
Deputy Clerk II		\$ 33,833	\$ 130	\$ -	\$ -	\$ -	\$ 33,963
Part-time (split w/rec.mgt.)		\$ 13,186	\$ -	\$ -	\$ -	\$ -	\$ 13,186
Total County Clerk	9	\$ 323,537	\$ 9,360	\$ -	\$ 360	\$ 1,200	\$ 334,457
COUNTY COURT-AT-LAW:							
County Court-at-Law Judge		\$ 83,000	\$ 1,690	\$ 87,705	\$ -	\$ 1,200	\$ 173,595
Court Reporter		\$ 56,155	\$ 260	\$ -	\$ -	\$ -	\$ 56,415
Deputy II - Bailiff		\$ 42,547	\$ 2,860	\$ 2,340	\$ -	\$ -	\$ 47,747
Total County Court-at-Law	3	\$ 181,702	\$ 4,810	\$ 90,045	\$ -	\$ 1,200	\$ 277,757
SIXTH DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 75,147	\$ 1,560	\$ -	\$ -	\$ -	\$ 76,707
Court Coordinator		\$ 32,597	\$ 520	\$ -	\$ -	\$ -	\$ 33,117
Total Sixth District Court	3	\$ 107,744	\$ 2,080	\$ 3,705	\$ -	\$ -	\$ 113,529

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2019-2020
Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2019-2020 BUDGET</u>
SIXTY-SECOND DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 53,871	\$ 3,770	\$ -	\$ -	\$ -	\$ 57,641
Deputy II - Bailiff		\$ 47,487	\$ 3,510	\$ 2,340	\$ -	\$ -	\$ 53,337
Temporary Help		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Sixty-Second District Ct.	3	\$ 111,358	\$ 7,280	\$ 6,045	\$ -	\$ -	\$ 124,683
DISTRICT CLERK:							
District Clerk		\$ 62,281	\$ 3,250	\$ -	\$ 360	\$ 1,200	\$ 67,091
Chief Deputy		\$ 42,762	\$ 1,300	\$ -	\$ -	\$ -	\$ 44,062
Asst. Chief Deputy		\$ 37,143	\$ 1,820	\$ -	\$ -	\$ -	\$ 38,963
Deputy Clerk II		\$ 34,573	\$ 1,690	\$ -	\$ -	\$ -	\$ 36,263
Deputy Clerk II		\$ 32,597	\$ 910	\$ -	\$ -	\$ -	\$ 33,507
Deputy Clerk II		\$ 32,597	\$ 650	\$ -	\$ -	\$ -	\$ 33,247
Deputy Clerk II		\$ 32,597	\$ 650	\$ -	\$ -	\$ -	\$ 33,247
Deputy Clerk II		\$ 32,597	\$ 260	\$ -	\$ -	\$ -	\$ 32,857
Temporary Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total District Clerk	8	\$ 312,147	\$ 10,530	\$ -	\$ 360	\$ 1,200	\$ 324,237
JUSTICE OF THE PEACE #5/1:							
Justice of the Peace		\$ 62,281	\$ 4,940	\$ -	\$ 480	\$ 1,500	\$ 69,201
Chief Deputy		\$ 44,336	\$ 4,290	\$ -	\$ -	\$ -	\$ 48,626
Asst. Chief Deputy		\$ 35,615	\$ 910	\$ -	\$ -	\$ -	\$ 36,525
Total Just. of the Peace #5/1	3	\$ 142,232	\$ 10,140	\$ -	\$ 480	\$ 1,500	\$ 154,352
JUSTICE OF THE PEACE #5/2:							
Justice of the Peace		\$ 62,281	\$ 3,510	\$ -	\$ 480	\$ 1,500	\$ 67,771
Chief Deputy		\$ 44,336	\$ 4,290	\$ -	\$ -	\$ -	\$ 48,626
Asst. Chief Deputy		\$ 35,615	\$ 260	\$ -	\$ -	\$ -	\$ 35,875
Total Just. of the Peace #5/2	3	\$ 142,232	\$ 8,060	\$ -	\$ 480	\$ 1,500	\$ 152,272
JUSTICE OF THE PEACE #1-4:							
Justice of the Peace		\$ 23,379	\$ 130	\$ -	\$ 480	\$ 1,500	\$ 25,489
Justice of the Peace #2		\$ 23,379	\$ 2,210	\$ -	\$ 480	\$ 1,500	\$ 27,569
Justice of the Peace #3		\$ 23,379	\$ 1,690	\$ -	\$ 480	\$ 1,500	\$ 27,049
Justice of the Peace #4		\$ 23,379	\$ 520	\$ -	\$ 480	\$ 1,500	\$ 25,879
Total Just. of the Peace #1-4	4	\$ 93,516	\$ 4,550	\$ -	\$ 1,920	\$ 6,000	\$ 105,986

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2019-2020
Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2019-2020 BUDGET</u>
COUNTY ATTORNEY:							
County Attorney		\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
First Assistant Attorney		\$ 96,083	\$ 1,690	\$ -	\$ -	\$ 1,200	\$ 98,973
Second Assistant Attorney		\$ 71,465	\$ 520	\$ -	\$ -	\$ 1,200	\$ 73,185
Third Assistant Attorney		\$ 58,120	\$ 260	\$ -	\$ -	\$ -	\$ 58,380
Fourth Assistant Attorney		\$ 54,573	\$ 650	\$ -	\$ -	\$ -	\$ 55,223
Investigator		\$ 49,273	\$ 2,340	\$ 1,950	\$ 480	\$ -	\$ 54,043
Chief Deputy		\$ 42,512	\$ 1,950	\$ -	\$ -	\$ -	\$ 44,462
Asst. Chief Deputy		\$ 36,851	\$ 2,340	\$ -	\$ -	\$ -	\$ 39,191
Deputy Clerk II		\$ 33,834	\$ 390	\$ -	\$ -	\$ -	\$ 34,224
Deputy Clerk II/(Hot Part-time		\$ 32,597	\$ 260	\$ -	\$ -	\$ -	\$ 32,857
		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total County Attorney	11	\$ 477,308	\$ 10,400	\$ 1,950	\$ 480	\$ 3,600	\$ 493,738
ELECTIONS:							
Election Administrator		\$ 44,334	\$ 1,690	\$ -	\$ -	\$ -	\$ 46,024
Asst. Chief Deputy		\$ 35,536	\$ 260	\$ -	\$ -	\$ -	\$ 35,796
Total Elections	2	\$ 79,870	\$ 1,950	\$ -	\$ -	\$ -	\$ 81,820
COUNTY AUDITOR:							
County Auditor		\$ 68,972	\$ 650	\$ -	\$ -	\$ 600	\$ 70,222
First Assistant Auditor		\$ 45,025	\$ 910	\$ -	\$ -	\$ -	\$ 45,935
Second Assistant Auditor		\$ 39,199	\$ 130	\$ -	\$ -	\$ -	\$ 39,329
Payroll/Personnel Officer		\$ 39,721	\$ 2,210	\$ -	\$ -	\$ -	\$ 41,931
Accounts Payable Clerk		\$ 35,835	\$ 910	\$ -	\$ -	\$ -	\$ 36,745
Total County Auditor	5	\$ 228,752	\$ 4,810	\$ -	\$ -	\$ 600	\$ 234,162
COUNTY TAX ASSESSOR:							
County Tax Assessor		\$ 62,281	\$ 1,170	\$ -	\$ 360	\$ 1,200	\$ 65,011
Chief Deputy		\$ 43,764	\$ 1,040	\$ -	\$ -	\$ -	\$ 44,804
Asst. Chief Deputy		\$ 36,851	\$ 1,040	\$ -	\$ -	\$ -	\$ 37,891
Deputy Clerk II		\$ 32,597	\$ 1,040	\$ -	\$ -	\$ -	\$ 33,637
Deputy Clerk II		\$ 32,597	\$ 780	\$ -	\$ -	\$ -	\$ 33,377
Deputy Clerk II		\$ 32,597	\$ 650	\$ -	\$ -	\$ -	\$ 33,247
Temporary Help		\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Total County Tax Assessor	6	\$ 242,787	\$ 5,720	\$ -	\$ 360	\$ 1,200	\$ 250,067
COUNTY TREASURER:							
County Treasurer		\$ 62,281	\$ 2,210	\$ -	\$ 360	\$ 1,200	\$ 66,051
Total County Treasurer	1	\$ 62,281	\$ 2,210	\$ -	\$ 360	\$ 1,200	\$ 66,051
COUNTY NETWORK ADMINISTRATION:							
Network Administrator		\$ 58,696	\$ 1,950	\$ -	\$ 480	\$ 1,200	\$ 62,326
Assistant Network Administrator		\$ 45,270	\$ 130	\$ -	\$ 480	\$ 1,200	\$ 47,080
Total Co. Network Administration	2	\$ 103,966	\$ 2,080	\$ -	\$ 960	\$ 2,400	\$ 109,406

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2019-2020
Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2019-2020 BUDGET</u>
COUNTY MAINTENANCE:							
Building Superintendent		\$ 44,235	\$ 910	\$ -	\$ 600	\$ -	\$ 45,745
Building Technician		\$ 32,597	\$ 650	\$ -	\$ 600	\$ -	\$ 33,847
Building Technician		\$ 32,597	\$ 130	\$ -	\$ 600	\$ -	\$ 33,327
Custodian Technician		\$ 31,755	\$ 2,470	\$ -	\$ 300	\$ -	\$ 34,525
Custodian		\$ 29,638	\$ 650	\$ -	\$ 300	\$ -	\$ 30,588
Part-time		\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Total County Maintenance	5	\$ 183,822	\$ 4,810	\$ -	\$ 2,400	\$ -	\$ 191,032
COUNTY CONSTABLES:							
Constable #1		\$ 49,880	\$ 2,990	\$ 2,340	\$ 600	car	\$ 55,810
Constable #2		\$ 49,880	\$ 780	\$ 2,340	\$ 600	car	\$ 53,600
Constable #3		\$ 49,880	\$ 3,640	\$ 2,340	\$ 600	car	\$ 56,460
Constable #4		\$ 49,880	\$ 1,430	\$ 2,340	\$ 600	car	\$ 54,250
Constable #5		\$ 49,880	\$ 1,820	\$ 1,950	\$ 600	car	\$ 54,250
Chief Deputy		\$ 44,128	\$ 2,210	\$ 2,340	\$ 600	car	\$ 49,278
Total County Constables	6	\$ 293,528	\$ 12,870	\$ 13,650	\$ 3,600	\$ -	\$ 323,648
COUNTY SHERIFF:							
County Sheriff		\$ 64,805	\$ 3,510	\$ 2,340	\$ -	car	\$ 70,655
Chief Deputy		\$ 57,839	\$ 650	\$ 2,340	\$ -	\$ -	\$ 60,829
Patrol Captain		\$ 48,206	\$ 260	\$ 2,340	\$ -	\$ -	\$ 50,806
Civil Lieutenant		\$ 46,574	\$ 1,950	\$ 2,340	\$ -	\$ -	\$ 50,864
CID Captain		\$ 48,173	\$ 2,600	\$ 2,340	\$ -	\$ -	\$ 53,113
CID Lieutenant		\$ 45,570	\$ 1,560	\$ 2,340	\$ -	\$ -	\$ 49,470
CID Lieutenant		\$ 45,570	\$ 1,170	\$ 2,340	\$ -	\$ -	\$ 49,080
CID Lieutenant		\$ 45,570	\$ 780	\$ 1,950	\$ -	\$ -	\$ 48,300
CID Lieutenant		\$ 45,570	\$ 260	\$ 2,340	\$ -	\$ -	\$ 48,170
Deputy II		\$ 43,782	\$ 2,340	\$ 2,340	\$ -	\$ -	\$ 48,462
Deputy II		\$ 43,782	\$ 1,820	\$ -	\$ -	\$ -	\$ 45,602
Deputy II		\$ 43,782	\$ 1,430	\$ 3,120	\$ -	\$ -	\$ 48,332
Deputy II		\$ 43,782	\$ 780	\$ 780	\$ -	\$ -	\$ 45,342
Deputy II		\$ 43,782	\$ 650	\$ 2,730	\$ -	\$ -	\$ 47,162
Deputy II		\$ 43,782	\$ 520	\$ 2,080	\$ -	\$ -	\$ 46,382
Deputy II		\$ 42,547	\$ 910	\$ 1,300	\$ -	\$ -	\$ 44,757
Deputy II		\$ 42,547	\$ 130	\$ -	\$ -	\$ -	\$ 42,677
Deputy II		\$ 42,547	\$ 780	\$ -	\$ -	\$ -	\$ 43,327
Deputy II		\$ 42,547	\$ 780	\$ -	\$ -	\$ -	\$ 43,327
Deputy II		\$ 42,547	\$ 520	\$ 1,300	\$ -	\$ -	\$ 44,367
Deputy II		\$ 42,547	\$ 130	\$ -	\$ -	\$ -	\$ 42,677
Deputy II		\$ 42,547	\$ 130	\$ 2,340	\$ -	\$ -	\$ 45,017
Deputy II		\$ 42,547	\$ 130	\$ -	\$ -	\$ -	\$ 42,677
Deputy II		\$ 42,547	\$ 130	\$ -	\$ -	\$ -	\$ 42,677
Courthouse Security Bailiff		\$ 42,547	\$ 260	\$ 2,340	\$ -	\$ -	\$ 45,147
Courthouse Security Bailiff		\$ 42,547	\$ 1,820	\$ 2,340	\$ -	\$ -	\$ 46,707
Deputy II		\$ 42,547	\$ 650	\$ -	\$ -	\$ -	\$ 43,197
Deputy II		\$ 42,547	\$ 650	\$ -	\$ -	\$ -	\$ 43,197
Deputy II		\$ 42,547	\$ 390	\$ -	\$ -	\$ -	\$ 42,937
Deputy II		\$ 42,547	\$ 260	\$ -	\$ -	\$ -	\$ 42,807
Deputy II		\$ 42,547	\$ 260	\$ -	\$ -	\$ -	\$ 42,807

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2019-2020
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(Sheriff cont.)	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2019-2020 BUDGET</u>
Telecommunicator II		\$ 35,615	\$ 1,040	\$ 2,340	\$ -	\$ -	\$ 38,995
Telecommunicator II		\$ 35,615	\$ 910	\$ -	\$ -	\$ -	\$ 36,525
Telecommunicator II		\$ 35,615	\$ 780	\$ 1,950	\$ -	\$ -	\$ 38,345
Telecommunicator II		\$ 35,615	\$ 780	\$ 1,300	\$ -	\$ -	\$ 37,695
Telecommunicator II		\$ 35,615	\$ 390	\$ -	\$ -	\$ -	\$ 36,005
Telecommunicator II		\$ 35,615	\$ 390	\$ -	\$ -	\$ -	\$ 36,005
Telecommunicator II		\$ 35,615	\$ 390	\$ -	\$ -	\$ -	\$ 36,005
Telecommunicator II		\$ 35,615	\$ 260	\$ 1,950	\$ -	\$ -	\$ 37,825
Telecommunicator II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Telecommunicator II		\$ 35,615	\$ 130	\$ 2,340	\$ -	\$ -	\$ 38,085
Bail Bondsman Clerk		\$ 40,929	\$ 3,770	\$ -	\$ -	\$ -	\$ 44,699
Adm. Assistant/Secretary		\$ 39,307	\$ 2,080	\$ 2,340	\$ -	\$ -	\$ 43,727
Deputy Clerk II		\$ 34,573	\$ 910	\$ -	\$ -	\$ -	\$ 35,483
Total County Sheriff	41	<u>\$ 1,862,280</u>	<u>\$ 40,170</u>	<u>\$ 53,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,956,010</u>
CRIMINAL DETENTION:							
Detention Captain/Det. Deputy		\$ 45,836	\$ 1,040	\$ -	\$ -	\$ -	\$ 46,876
Detention Lieutenant		\$ 39,728	\$ 1,430	\$ -	\$ -	\$ -	\$ 41,158
Detention Sergeant		\$ 37,786	\$ 1,430	\$ -	\$ -	\$ -	\$ 39,216
Detention Sergeant		\$ 37,786	\$ 520	\$ -	\$ -	\$ -	\$ 38,306
Detention Sergeant		\$ 37,786	\$ 520	\$ -	\$ -	\$ -	\$ 38,306
Detention Sergeant		\$ 37,786	\$ 390	\$ -	\$ -	\$ -	\$ 38,176
Commissary Clerk II (pd.from comn		\$ 37,910	\$ 520	\$ -	\$ -	\$ -	\$ 38,430
Detention Nurse		\$ 39,443	\$ 260	\$ 780	\$ -	\$ -	\$ 40,483
Detention Officer II - Medical		\$ 35,615	\$ 520	\$ -	\$ -	\$ -	\$ 36,135
Detention Officer II		\$ 36,851	\$ 1,560	\$ -	\$ -	\$ -	\$ 38,411
Detention Officer II		\$ 36,851	\$ 1,560	\$ -	\$ -	\$ -	\$ 38,411
Detention Officer II		\$ 36,851	\$ 650	\$ -	\$ -	\$ -	\$ 37,501
Detention Officer II		\$ 36,851	\$ 130	\$ -	\$ -	\$ -	\$ 36,981
Detention Officer II		\$ 35,615	\$ 1,170	\$ -	\$ -	\$ -	\$ 36,785
Detention Officer II		\$ 35,615	\$ 1,040	\$ -	\$ -	\$ -	\$ 36,655
Detention Officer II		\$ 35,615	\$ 780	\$ -	\$ -	\$ -	\$ 36,395
Detention Officer II/Det. Deputy		\$ 35,615	\$ 520	\$ -	\$ -	\$ -	\$ 36,135
Detention Officer II		\$ 35,615	\$ 520	\$ -	\$ -	\$ -	\$ 36,135
Detention Officer II		\$ 35,615	\$ 260	\$ 780	\$ -	\$ -	\$ 36,655
Detention Officer II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Detention Officer II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Detention Officer II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Detention Officer II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Detention Officer II		\$ 35,615	\$ 390	\$ -	\$ -	\$ -	\$ 36,005
Detention Officer II/Det. Deputy		\$ 35,615	\$ 390	\$ -	\$ -	\$ -	\$ 36,005

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2019-2020
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(Criminal Detention cont.)	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2019-2020 BUDGET</u>
Detention Officer II		\$ 35,615	\$ 260	\$ -	\$ -	\$ -	\$ 35,875
Detention Officer II		\$ 35,615	\$ 260	\$ -	\$ -	\$ -	\$ 35,875
Detention Officer II		\$ 35,615	\$ 260	\$ -	\$ -	\$ -	\$ 35,875
Detention Officer II		\$ 35,615	\$ 260	\$ -	\$ -	\$ -	\$ 35,875
Detention Officer II		\$ 35,615	\$ 260	\$ -	\$ -	\$ -	\$ 35,875
Detention Officer II		\$ 35,615	\$ 260	\$ -	\$ -	\$ -	\$ 35,875
Detention Officer II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Detention Officer II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Detention Officer II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Detention Officer II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Detention Officer II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Detention Officer II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Detention Officer II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Detention Officer I		\$ 32,401	\$ 130	\$ -	\$ -	\$ -	\$ 32,531
Total Criminal Detention	39	<u>\$ 1,419,856</u>	<u>\$ 18,720</u>	<u>\$ 1,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,440,136</u>
EMERGENCY MANAGEMENT :							
Emergency Mgmt. Coordinator		\$ 30,317	\$ 520	\$ -	\$ -	\$ -	\$ 30,837
Total Emergency Management	1	<u>\$ 30,317</u>	<u>\$ 520</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,837</u>
COUNTY INDIGENT HEALTH CARE:							
Chief Deputy		\$ 42,512	\$ 1,950	\$ -	\$ -	\$ -	\$ 44,462
Asst. Chief Deputy		\$ 35,615	\$ 650	\$ -	\$ -	\$ -	\$ 36,265
Total Co. Ind. Health Care	2	<u>\$ 78,127</u>	<u>\$ 2,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,727</u>
VETERAN'S OFFICER:							
Veteran's Officer		\$ 42,162	\$ 260	\$ -	\$ -	\$ -	\$ 42,422
Assistant Veteran's (\$ 30,317	\$ 130	\$ -	\$ -	\$ -	\$ 30,447
Part Time		\$ 9,360	\$ -	\$ -	\$ -	\$ -	\$ 9,360
Total Veteran's Officer	3	<u>\$ 81,839</u>	<u>\$ 390</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,229</u>
EXTENSION SERVICE:							
Extension Agent - Ag.		\$ 25,564	\$ -	\$ -	\$ -	\$ -	\$ 25,564
Extension Agent - He.		\$ 25,564	\$ -	\$ -	\$ -	\$ -	\$ 25,564
Secretary II		\$ 36,160	\$ 2,990	\$ -	\$ -	\$ -	\$ 39,150
Temporary Help		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Extension Service	3	<u>\$ 87,788</u>	<u>\$ 2,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,778</u>
SUBTOTAL GENERAL FUND		<u>\$ 7,058,930</u>	<u>\$ 178,360</u>	<u>\$ 203,125</u>	<u>\$ 14,760</u>	<u>\$ 26,640</u>	<u>\$ 7,481,815</u>
Less salaries budgeted in Rec. Mgmt. Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus salaries for Juv. Prob. in General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND		<u>\$ 7,058,930</u>	<u>\$ 178,360</u>	<u>\$ 203,125</u>	<u>\$ 14,760</u>	<u>\$ 26,640</u>	<u>\$ 7,481,815</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2019-2020
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<u>ROAD AND BRIDGE FUND</u>	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2019-2020 BUDGET</u>
PRECINCT #1:							
Foreman		\$ 45,505	\$ 2,990	\$ -	\$ -	\$ -	\$ 48,495
Road Hand II		\$ 43,246	\$ 2,990	\$ -	\$ -	\$ -	\$ 46,236
Road Hand II		\$ 36,784	\$ 1,040	\$ -	\$ -	\$ -	\$ 37,824
Road Hand II		\$ 36,784	\$ 520	\$ -	\$ -	\$ -	\$ 37,304
Road Hand II		\$ 36,784	\$ 390	\$ -	\$ -	\$ -	\$ 37,174
Road Hand II		\$ 35,615	\$ 390	\$ -	\$ -	\$ -	\$ 36,005
Part-time		\$ 21,416	\$ -	\$ -	\$ -	\$ -	\$ 21,416
Temporary Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Precinct #1	7	<u>\$ 261,134</u>	<u>\$ 8,320</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 269,454</u>
PRECINCT #2:							
Foreman		\$ 45,505	\$ 2,730	\$ -	\$ -	\$ -	\$ 48,235
Road Hand II		\$ 40,928	\$ 2,730	\$ -	\$ -	\$ -	\$ 43,658
Road Hand II		\$ 37,667	\$ 1,950	\$ -	\$ -	\$ -	\$ 39,617
Road Hand II		\$ 37,667	\$ 910	\$ -	\$ -	\$ -	\$ 38,577
Road Hand II		\$ 35,615	\$ 780	\$ -	\$ -	\$ -	\$ 36,395
Road Hand II		\$ 35,615	\$ 130	\$ -	\$ -	\$ -	\$ 35,745
Part-time		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Precinct #2	7	<u>\$ 262,997</u>	<u>\$ 9,230</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 272,227</u>
PRECINCT #3:							
Foreman		\$ 45,505	\$ 910	\$ -	\$ -	\$ -	\$ 46,415
Road Hand II		\$ 38,020	\$ 390	\$ -	\$ -	\$ -	\$ 38,410
Road Hand II		\$ 36,784	\$ 390	\$ -	\$ -	\$ -	\$ 37,174
Road Hand II		\$ 36,784	\$ 390	\$ -	\$ -	\$ -	\$ 37,174
Road Hand II		\$ 36,784	\$ 260	\$ -	\$ -	\$ -	\$ 37,044
Road Hand II		\$ 36,784	\$ 130	\$ -	\$ -	\$ -	\$ 36,914
Total Precinct #3	6	<u>\$ 230,661</u>	<u>\$ 2,470</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 233,131</u>
PRECINCT #4:							
Foreman		\$ 45,505	\$ 520	\$ -	\$ -	\$ -	\$ 46,025
Road Hand II		\$ 36,784	\$ 910	\$ -	\$ -	\$ -	\$ 37,694
Road Hand II		\$ 36,784	\$ 910	\$ -	\$ -	\$ -	\$ 37,694
Road Hand II		\$ 36,784	\$ 390	\$ -	\$ -	\$ -	\$ 37,174
Road Hand II		\$ 36,784	\$ 130	\$ -	\$ -	\$ -	\$ 36,914
Road Hand II		\$ 36,784	\$ 130	\$ -	\$ -	\$ -	\$ 36,914
Part-time		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Total Precinct #4	7	<u>\$ 232,425</u>	<u>\$ 2,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,415</u>
TOTAL ROAD AND BRIDGE FUND		<u><u>\$ 987,217</u></u>	<u><u>\$ 23,010</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,010,227</u></u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2019-2020
Fiscal Year

<u>OTHER FUNDS</u>	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2019-2020 BUDGET</u>
CO. CLK. RECORDS MANAGEMENT:							
Temporary Help		\$ 26,640	\$ -	\$ -	\$ -	\$ -	\$ 26,640
Part-time (split w/ general fund)		\$ 13,186	\$ -	\$ -	\$ -	\$ -	\$ 13,186
Total Co. Clk. Rec. Mgmt. Fund		<u>\$ 39,826</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,826</u>
DIST. CT. RECORDS TECHNOLOGY FUND:							
Part Time		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dist. Ct. Rec. Tech. Fund	0	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL OTHER FUNDS		<u>\$ 39,826</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,826</u>
<u>GRANTS</u>							
STATE AID GRANT:							
Chief Juvenile Probation Officer		\$ 67,679	\$ 1,820	\$ 2,445	\$ -	\$ -	\$ 71,944
Juvenile Probation C		\$ 42,625	\$ 130	\$ -	\$ -	\$ -	\$ 42,755
Juvenile Probation Officer		\$ 38,806	\$ 2,080	\$ 2,445	\$ -	\$ -	\$ 43,331
Data Coordinator		\$ 41,300	\$ 2,600	\$ -	\$ -	\$ -	\$ 43,900
Total State Aid Grant	5	<u>\$ 190,410</u>	<u>\$ 6,630</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 201,930</u>
VICTIMS COORDINATOR GRANT:							
Victims Assistance Coordinator		\$ 39,153	\$ -	\$ -	\$ 480	\$ -	\$ 39,633
Total Vict. Coordinator Grant	1	<u>\$ 39,153</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 39,633</u>
SUBTOTAL GRANTS		<u>\$ 229,563</u>	<u>\$ 6,630</u>	<u>\$ 4,890</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 241,563</u>
Less salaries for Juv. Prob. in General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GRANT FUNDS		<u>\$ 229,563</u>	<u>\$ 6,630</u>	<u>\$ 4,890</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 241,563</u>
GRAND TOTAL	203	<u>\$ 8,315,535</u>	<u>\$ 208,000</u>	<u>\$ 208,015</u>	<u>\$ 15,240</u>	<u>\$ 26,640</u>	<u>\$ 8,773,430</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2019-2020
Fiscal Year

All salaries and longevity pay are effective for a **ONE YEAR PERIOD** and will be set according to length of **FULL-TIME** employment **EACH OCTOBER 1st**. Employees will receive \$5.00 per check longevity pay (after his/her benefit waiting time ends) for **EACH YEAR OF FULL-TIME SERVICE ON OCTOBER 1st**. Part-time employees, partially funded employees and temporary employees are excluded from longevity pay.

NEW EMPLOYEES - during benefit waiting period, begin at the designated salary for the first two (2) months, then the salary will be increased accordingly.

The working week as designated by Lamar County is set as Saturday, 12:00 am to Friday, 11:59 pm.

Part-time (permanent or temporary) and temporary help employees are paid between \$7.25 and \$13.00 per hour working up to 29 hours per week without benefits. The rate of pay will be determined by their supervisor and the amount budgeted.

PART-TIME = permanent or temporary positions working up to 29 hours per week without benefits.
[paid \$7.25 - \$13.00 per hour]

TEMPORARY HELP = fill-in positions or seasonal for personnel on vacation, sick, etc. working up to 29 hours per week without benefits.
[paid \$7.25 - \$10.00 per hour]

Lamar County Peace Officers shall be entitled to receive certification pay as follows:

- (1) Intermediate certification - \$50.00 per pay period
- (2) Advanced certification - \$75.00 per pay period
- (3) Master certification - \$90.00 per pay period.

The certification pay for above shall be in addition to the regular pay received by the Lamar County Peace Officers which qualify for said certification pay.

Lamar County Commissioners' Court has adopted the 207(k) exemption under the Fair Labor Standards Act for law enforcement employees, which include Deputies and Criminal Detention Officers. These law enforcement employees are treated in accordance with the 207(k) exemption under the Fair Labor Standards Act, 29 U.S.C. 207(k). For further details, visit the Lamar County Employee Personnel Handbook, Section D - Law Enforcement Compensation & Overtime.

* Salary Supplements include Juvenile Salary, State Supplements, Certificate Pay and Sergeant Pay.

Travel (logged only) is paid at **.56 cents** per mile for out of County travel while using private vehicle not owned by County.



LAMAR COUNTY, TEXAS

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2019-20 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	CT. HOUSE SEC. FUND (290)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase								
COMMISSIONERS' COURT - 110								
Computer (2)	\$ 3,000							
Shredder	\$ 250							
COUNTY JUDGE - 120								
Computer	\$ 1,500							
Finger print device	\$ 1,500							
Shredder	\$ 250							
COUNTY CLERK - 130								
Scanner (2)	\$ 1,800							
Monitor (2)	\$ 400							
Chair (2)	\$ 400							
Computer					\$ 1,500			
Printer					\$ 1,000			
6TH DISTRICT COURT - 150								
Ct.room equipment (tv w/stand, 4 monitors)	\$ 3,500							
Chair (8)	\$ 2,000							
Printer	\$ 400							
Computer	\$ 1,500							
62ND DISTRICT COURT - 160								
Computer	\$ 1,500							
Printer	\$ 500							
DISTRICT CLERK - 170								
Chair (2)	\$ 550							
Computer					\$ 1,500			
JP 5/1 - 190								
Computer (2)						\$ 3,000		
JP 5/2 - 200								
Chair (2)	\$ 550							
Computer (3)						\$ 4,800		

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2019-20 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	CT. HOUSE SEC. FUND (290)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase								
COUNTY ATTORNEY - 260								
Bulletproof vest	\$	620						
Computer (3)	\$	4,500						
Printer	\$	750						
ELECTIONS - 300								
iPad (2)	\$	900						
COUNTY AUDITOR - 360								
Office furniture	\$	2,000						
Computer (2)	\$	3,000						
Printer	\$	500						
COUNTY TREASURER - 380								
Chair (2)	\$	400						
NETWORK ADMINISTRATION - 390								
48-point HP switches (2)	\$	2,800						
Laptop PC	\$	1,400						
Desktop PC	\$	1,600						
Computer (3)	\$	4,500						
MAINTENANCE - 405								
Vacuum (2)	\$	400						
Push mower (3)	\$	700						
Shop tools	\$	1,500						
High speed buffer	\$	900						
Wet dry vac	\$	750						
Weedeater	\$	150						
Edge Trimmer	\$	200						
Commercial Dolly (2)	\$	200						
Red Cross carpeting *	\$	5,500						
County Clerk doors *	\$	6,000						
CONSTABLE PCT.1 - 410								
Flashlight (2)	\$	250						

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2019-20 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	CT. HOUSE SEC. FUND (290)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase								
CONSTABLE PCT.3 - 430								
Tint meter	\$					125		
Portable breath tester	\$					200		
CONSTABLE PCT.4 - 440								
Dodge Ram truck	\$					30,000		
CONSTABLE PCT.5 - 450								
Chair	\$					300		
SHERIFF - 490								
Computer w/ Microsoft Office & monitor (5)	\$					12,035		
SSD hard drive (2)	\$					500		
Axon taser (2)	\$					3,630		
Rear partition for mental health van	\$					350		
Floor mount gun rack	\$					290		
Spike strips patrol vehicles (10)	\$					2,800		
Pepper gun w/ holster (2)	\$					940		
Push to talk headset bases (4)	\$					1,300		
50' monitor (2)	\$					560		
Refrigerator @ dispatch	\$					650		
ID signature pad	\$					150		
Training room table	\$					500		
Training room chair (5)	\$					550		
External vest carrier (8)	\$					2,080		
Power tool kit for crime scenes	\$					550		
AFIX printer	\$					1,300		
Camera for crime scenes (2)	\$					1,200		
AFIX fingerprint system *	\$					16,000		
Ford Explorer w/ equipment (4) *	\$					181,237		
CID interview room upgrade *	\$					6,460		
WRAP restraint system					\$		1,512	
LifePak AED (2)					\$		2,300	
Scout thermal imager					\$		2,107	
JUVENILE PROBATION - 500								
Computer (3)	\$					4,950		
Desk (2)	\$					1,000		

Chair (2)

\$ 1,000

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2019-20 Fiscal Year**

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2019-20 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	CT. HOUSE SEC. FUND (290)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase								
CRIMINAL DETENTION - 510								
24/7 chair (6)	\$ 2,106							
Radio & earpiece (10)	\$ 7,500							
Axon taser (2)	\$ 3,660							
ID band laminator	\$ 520							
Documate scanner (3)	\$ 900							
AED (2)	\$ 2,500							
Potato cutter	\$ 335							
Meat slicer	\$ 700							
Stainless steel utility cart	\$ 255							
Security cameras	\$ 7,500							
Outdoor evacuation lights	\$ 4,635							
Zero turn mower *	\$ 8,400							
EMERGENCY MANAGEMENT - 520								
Cell phone	\$ 250							
Toughtbook laptop	\$ 2,500							
ADULT PROBATION - 710								
Carpet for 3 rooms	\$ 2,000							
Shop door	\$ 500							
Rug (6)	\$ 300							
Desk (3)	\$ 1,000							
VETERANS OFFICE - 730								
Computer	\$ 1,800							
EXTENSION OFFICE - 810								
Office furniture	\$ 1,000							
Computer (county pays 1/2)	\$ 900							
R&B PRECINCT ONE - 610								
Shop tools		\$ 10,000						
Brush cutter lease *		\$ 155,500						
Loader *		\$ 60,000						
Truck *		\$ 30,000						
Truck *		\$ 20,000						
Backhoe thumb *		\$ 5,500						

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2019-20 Fiscal Year**

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ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	CT. HOUSE SEC. FUND (290)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase								
R&B PRECINCT TWO - 620								
Shop tools		\$ 3,000						
Haul trailer (2) *		\$ 70,000						
Skid steer *		\$ 65,000						
Shredder *		\$ 12,500						
R&B PRECINCT THREE - 630								
Shop tools		\$ 5,000						
Truck *		\$ 20,000						
Concrete project *		\$ 5,000						
R&B PRECINCT FOUR - 640								
Shop tools		\$ 10,000						
Skid steer w/ attachments *		\$ 130,000						
NON-DEPARTMENTAL - 930								
Lamar County Courthouse building: HVAC Maintenance, Acoustical Fabric, Masonry Restoration, Interior Finishes, Roofing/ Electrical Modifications, Misc. Repairs							\$ 643,500	
Roof Repair/Replace, Parking Lots, Building Repairs, Trail, Interior Finishes, Maintenance Storage Building, HVAC repairs, A/C Replacement, Professional Services, Misc. Equipment, General Repairs, Dispatch Upgrade							\$ 343,000	
Purge control panel								\$ 55,000
Severe weather warning system								\$ 30,000
A/C unit @ extension office								\$ 10,000
A/C unit @ tax assessor office								\$ 8,500
<i>Courthouse Security Items:</i>								
Security doors*							\$ 20,000	
Exit Signs*							\$ 20,000	
Metal Detector*			\$ 5,000					
Hand Held Metal Detector (2)			\$ 600					
X-Ray Scanner*								\$ 70,000
TOTALS	<u>\$ 379,038</u>	<u>\$ 601,500</u>	<u>\$ 5,600</u>	<u>\$ 5,919</u>	<u>\$ 4,000</u>	<u>\$ 7,800</u>	<u>\$ 1,026,500</u>	<u>\$ 173,500</u>

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