

ADOPTED BUDGET

LAMAR COUNTY
PARIS, TEXAS

For the Fiscal Year 2013-2014
Beginning October 01, 2013 and Ending September 30, 2014

FILED FOR RECORD
LAMAR COUNTY, TEXAS
2013 SEP 13 PM 7:52
KATHY MARLOWE
COUNTY CLERK

This budget will raise more total property taxes than last year's budget budget by \$95,583 or 0.79%, and of that amount, \$103,416 is tax revenue to be raised from new property added to the tax roll this year.

RECORD VOTE ON 2013-2014 BUDGET

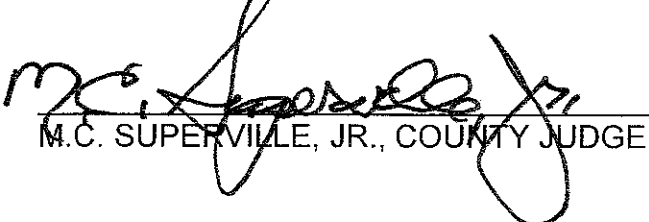
County Judge M.C. Superville, Jr.	YES
Commissioner Precinct 1 Lawrence Malone	YES
Commissioner Precinct 2 Lonnie Layton	YES
Commissioner Precinct 3 Rodney Pollard	YES
Commissioner Precinct 4 Keith Mitchell	YES

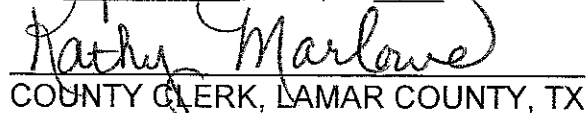
2012 Tax Rates Budget Year 2013		2013 Tax Rates Budget Year 2014	
Property Tax Rate	0.4387	Property Tax Rate	0.4251
Effective Tax Rate	0.4187	Effective Tax Rate	0.4251
Effective M&O Rate	0.4910	Effective M&O Rate	0.4954
Rollback Tax Rate	0.4589	Rollback Tax Rate	0.4598
Debt Rate	0.0202	Debt Rate	0.0193

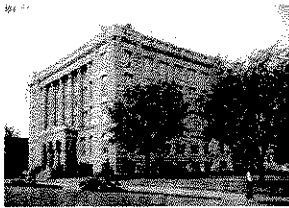
Total Amount of County Debt Obligation as of October 1, 2013: \$ 5,266,925

SUBMITTED BY:

FILED FOR RECORD THIS 13th DAY
OF September, A.D., 2013


M.C. SUPERVILLE, JR., COUNTY JUDGE


KATHY MARLOWE
COUNTY CLERK, LAMAR COUNTY, TX



LAMAR COUNTY, TEXAS

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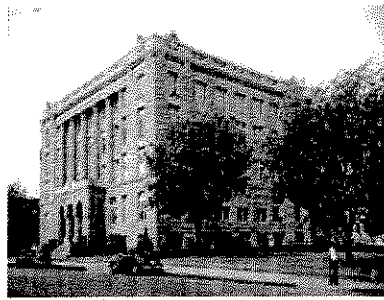
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LAMAR COUNTY, TEXAS

BUDGET CERTIFICATE

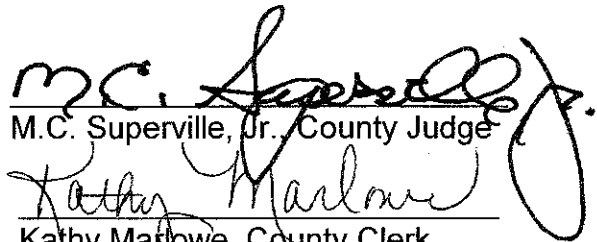
BUDGET OF LAMAR COUNTY, TEXAS
FROM OCTOBER 01, 2013
THROUGH SEPTEMBER 30, 2014

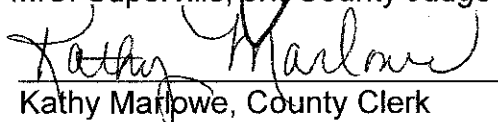
THE STATE OF TEXAS
COUNTY OF LAMAR

We, M.C. SUPERVILLE, JR., COUNTY JUDGE; KATHY MARLOWE, COUNTY
CLERK; and MELISSA CAVENDER, COUNTY AUDITOR of Lamar County, Texas do

~~hereby certify that the attached budget is a true and correct copy of the budget of~~

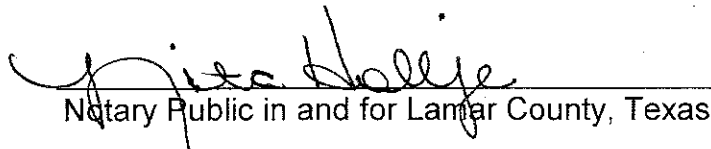
Lamar County, Texas, as passed and approved by the Commissioner's Court of said
county on the 13th day of September, 2013, as the same appears on
file in the office of the County Clerk of said county.

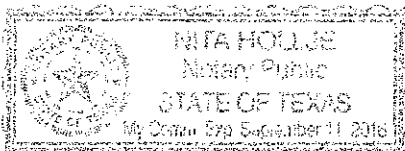

M.C. Superville, Jr., County Judge


Kathy Marlowe, County Clerk


Melissa Cavender, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 13th
day of September, 2013.


Notary Public in and for Lamar County, Texas



**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

GENERAL ADMINISTRATION

Commissioner's Court:

- * County Judge
- * Commissioner, Precinct 1
- * Commissioner, Precinct 2
- * Commissioner, Precinct 3
- * Commissioner, Precinct 4
- Asst. Chief Deputy Clerk

County Judge's Office
Chief Deputy Clerk

County Clerk's Office:

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

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
- Bailiff
- Part-time Employee

District Clerk's Office:

- * District Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerks (5)

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

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)

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
- Asst. Victims Coordinator
- Deputy Clerk

ELECTIONS

Elections Dept.:

- Election Administrator
- Asst. Chief Deputy Clerk

FINANCIAL

County Auditor's Office:

- County Auditor
- Assistant Auditors (3)

Tax Assessor/Collector's Office:

- * Tax Assessor/Collector
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerks (3)

Treasurer's Office:

- * Treasurer

Data Processing Office:

- Data Processor

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC FACILITIES

Maintenance:

- Building Superintendent
- Building Technician
- Janitors (2)

PUBLIC SAFETY

Sheriff's Office:

- * Sheriff
- Chief Deputy
- Sergeants (4)
- DTF Officer
- Patrol Sergeant
- Field Deputies (18)
- Civil Process Deputy
- Bail Bondsman Clerk
- Office Manager
- Clerk Typist
- Record Clerk
- Telephone Clerk (3)
- Dispatchers (7)

Criminal Detention:

- Chief Jailer
- Lieutenant Jailer
- Jailer – Supervisors (4)
- Jailers (31)
- Jailer – Commissary Clerk
- Detention Nurse

Constables:

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

Juvenile Probation Office:

- Chief Juvenile Probation Officer
- Juvenile Probation Officers (3)
- Secretary

Emergency Management:

- Emergency Management Coordinator

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC ROAD & HIGHWAYS

Precinct 1:
Road & Bridge Crew (6)
Part-time Employee

Precinct 2:
Road & Bridge Crew (6)

Precinct 3:
Road & Bridge Crew (6)

Precinct 4:
Road & Bridge Crew (6)

HEALTH AND WELFARE

Indigent Health Care Office:
Chief Deputy Clerk
Asst. Chief Deputy Clerk

Veteran's Office:
Veteran's Officer
Part-time Employee

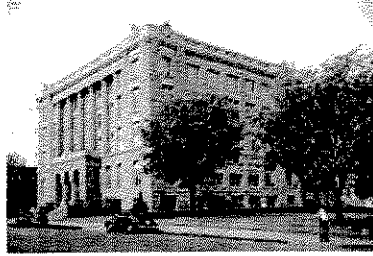
AGRICULTURAL AND CONSERVATION

County Extension Agent Office
County Agents (2)
Secretary

* Denotes an elected official

EMPLOYEES

190 Regular Employees
+ 4 Part-time Employees
194 Total Employees



LAMAR COUNTY, TEXAS

**BUDGET SUMMARY - ALL BUDGETED FUNDS
LAMAR COUNTY, TEXAS
For the 2013-14 Fiscal Year**

FUNDS	EST.FUND BALANCE at 10/01/13	ESTIMATED REVENUES	TRANSFERS IN / CAPITAL LEASES	TOTAL FUNDS AVAILABLE	LESS BUDGETED EXPENDITURES	TRANSFERS OUT	EST. FUND BALANCE at 9/30/14
GENERAL FUND:	\$ 8,221,495	13,085,359	-	21,306,854	(13,522,972)	(2,248,063)	\$ 5,535,819
SPECIAL REVENUE FUND:							
Road & Bridge	714,595	3,394,408	220,000	4,329,003	(4,158,752)	-	\$ 170,251
Estray & Jury	33,803	46,508	-	80,311	(58,500)	-	\$ 21,811
Lateral Road	-	40,000	-	40,000	(40,000)	-	\$ -
Law Library	39,410	26,000	-	65,410	(35,000)	-	\$ 30,410
Co. Clk. Records Mgt.	306,029	70,000	-	376,029	(311,808)	-	\$ 64,221
Indigent Health Care	221,682	1,059,044	-	1,280,726	(1,142,395)	-	\$ 138,331
Courthouse Security	31,632	25,500	-	57,132	(37,000)	-	\$ 20,132
Dist. Clk. Records Archive	13,355	3,800	-	17,155	(5,000)	-	\$ 12,155
Co. Clk. Records Archive	27,424	45,000	-	72,424	(50,000)	-	\$ 22,424
County Records Mgt. Fund	107,101	18,000	-	125,101	(90,000)	-	\$ 35,101
Dist. Clerk Record Mgt. Fund	17,316	4,300	-	21,616	(15,000)	-	\$ 6,616
Judicial District Fund	1,315	2,000	-	3,315	(2,500)	-	\$ 815
Juvenile Delinquency Prevention	38,001	2,000	-	40,001	(30,000)	-	\$ 10,001
Alternative Dispute Resolution	12,572	10,000	-	22,572	(16,000)	-	\$ 6,572
Juvenile Prob. Title IV Fund	36,851	200	-	37,051	(5,311)	-	\$ 31,740
Ct. Records Preservation	38,137	9,300	-	47,437	(11,500)	-	\$ 35,937
Co. & Dist. Clerk Tech. Fund	4,672	1,100	-	5,772	-	-	\$ 5,772
Justice Court Technology	124,149	8,700	-	132,849	(21,800)	-	\$ 111,049
CAPITAL PROJECT FUND:							
Permanent Improvement	602	-	100,000	100,602	(100,000)	-	\$ 602
CO 2011	1,000,000	-	-	1,000,000	(1,000,000)	-	\$ -
SURRMA Fund	-	-	1,915,712	1,915,712	(100,827)	-	\$ 1,814,885
DEBT SERVICE FUND:							
Certificate of Obligations	31,178	553,827	-	585,005	(553,100)	-	\$ 31,905
GRANTS:							
State Aid Grants	-	311,960	3,411	315,371	(315,371)	-	\$ -
State Homeland Security Gt.	-	42,552	-	42,552	(42,552)	-	\$ -
Justice Assistance Grant	-	6,090	-	6,090	(6,090)	-	\$ -
TXP&W Trails Grant	-	342,250	-	342,250	(342,250)	-	\$ -
Victims Coordinator Grant	-	42,000	8,940	50,940	(50,940)	-	\$ -
Mental Health Grant	-	42,372	-	42,372	(42,372)	-	\$ -
Commitment Reduction Grant	-	79,589	-	79,589	(79,589)	-	\$ -
TOTALS	\$ 11,021,319	19,271,859	2,248,063	32,541,241	(22,186,629)	(2,248,063)	\$ 8,106,549

**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
2004	0.4113	1,815,959,732	7,469,042	7,210,711
2005	0.4354	1,829,809,803	7,966,992	7,691,282
2006	0.4429	2,097,307,753	9,288,976	9,040,219
2007	0.4429	2,219,695,865	9,831,033	9,537,626
2008	0.4329	2,398,784,850	10,384,340	10,115,370
2009	0.4226	2,587,901,974	10,936,474	10,641,629
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	

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

FUNDS	TAX RATE 11-12	TAX RATE 12-13	TAX RATE 13-14
MAINTENANCE & OPERATING FUNDS:			
General	0.2904	0.3057	0.2959
Road & Bridge	0.0689	0.0756	0.0727
Estray & Jury	0.0014	0.0011	0.0011
Indigent Health Care	0.0392	0.0361	0.0361
	0.3999	0.4185	0.4058
INTEREST & SINKING FUNDS:			
Certificate of Obligations	0.0193	0.0202	0.0193
TOTAL I&S RATE	0.0193	0.0202	0.0193
TOTAL TAX RATE	0.4192	0.4387	0.4251

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

120

County Judge

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 comm. court. The clerk is also the recorder of the county. All instruments filed for record 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. As clerk of a district court, she 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 conducts hearings, inquests, and

**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, he represents the state in the prosecution of felony cases in district court. The County Attorney is the chief legal advisor to the county.

**300
Election
Elections**

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. Her responsibilities include those for accounting, auditing, accounting systems 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

**380
County Treasurer
Financial Administration**

The County Treasurer duties include 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

**390
Data Processing
Financial Administration**

The Data Processing Department is responsible for the maintenance and repair of computer equipment throughout county departments. The Data Processor also advises and updates the Commissioners' Court on the computer needs of the county.

**405
Maintenance
Public Facilities**

The Maintenance Department is responsible for the maintenance and upkeep of all county

**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 jails, investigating crimes, making judgements, and maintaining communications 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 jailers.

**520
Emergency Management
Public Safety**

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

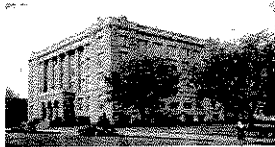
The Indigent Health Care Department includes the personnel costs of the indigent health care program. This office is responsible for the screening of applicants to determine whether or not they qualify for the indigent health care program.

**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 Agricultural Extension Service Office provides services in the agriculture and homemaking communities. The extension service department coordinates numerous 4-H projects and programs for local youngsters.



LAMAR COUNTY, TEXAS

**GENERAL FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
PROPERTY TAXES				
Current Taxes	\$ 7,706,531	\$ 7,672,384	\$ 8,164,551	\$ 8,220,172
Delinquent Taxes	227,115	237,229	253,820	255,549
Total Property Taxes	<u>\$ 7,933,645</u>	<u>\$ 7,909,613</u>	<u>\$ 8,418,371</u>	<u>\$ 8,475,721</u>
OTHER TAXES				
Sales Tax	<u>\$ 2,566,030</u>	<u>\$ 2,557,152</u>	<u>\$ 2,550,000</u>	<u>\$ 2,650,000</u>
INTERGOVERNMENTAL REVENUE				
Federal Revenue	\$ 106,758	\$ 63,362	\$ 62,000	\$ 62,000
State Revenue	299,038	310,955	293,200	282,500
Shared Revenue w/Local Govt.	-	-	-	-
Total Intergovernmental Revenue	<u>\$ 405,797</u>	<u>\$ 374,317</u>	<u>\$ 355,200</u>	<u>\$ 344,500</u>
CHARGES FOR SERVICES				
Fees of Office	\$ 996,855	\$ 993,492	\$ 973,300	\$ 1,024,800
Appointed Attorney Fees	53,209	58,253	52,000	53,000
Civil Fees	26,870	30,151	28,000	24,000
Other Fees	18,486	18,281	16,700	19,000
Total Charges for Services	<u>\$ 1,095,419</u>	<u>\$ 1,100,177</u>	<u>\$ 1,070,000</u>	<u>\$ 1,120,800</u>
FINES AND FORFEITURES				
J.P. Court Fines	<u>\$ 222,710</u>	<u>\$ 230,772</u>	<u>\$ 225,000</u>	<u>\$ 235,000</u>
MISCELLANEOUS REVENUE				
Interest Earnings	\$ 103,736	\$ 101,667	\$ 94,200	\$ 76,000
Contribution from Private Sources	-	-	-	-
Other Revenue	268,442	203,423	150,700	183,338
Total Miscellaneous Revenue	<u>\$ 372,178</u>	<u>\$ 305,090</u>	<u>\$ 244,900</u>	<u>\$ 259,338</u>
TOTAL REVENUES	<u>\$ 12,595,780</u>	<u>\$ 12,477,121</u>	<u>\$ 12,863,471</u>	<u>\$ 13,085,359</u>
TOTAL REVENUES	<u>\$ 12,595,780</u>	<u>\$ 12,477,121</u>	<u>\$ 12,863,471</u>	<u>\$ 13,085,359</u>

**GENERAL FUND
Expenditures Summary
For the 2013-14 Fiscal Year**

<u>EXPENDITURES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>PERSONAL SERVICES</u>	<u>\$ 8,168,344</u>	<u>\$ 8,174,882</u>	<u>\$ 8,636,714</u>	<u>\$ 8,688,197</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 800,330</u>	<u>\$ 745,067</u>	<u>\$ 922,300</u>	<u>\$ 959,200</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 2,969,955</u>	<u>\$ 3,208,162</u>	<u>\$ 3,517,574</u>	<u>\$ 3,689,386</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 16,750</u>	<u>\$ 147,091</u>	<u>\$ 144,000</u>	<u>\$ 186,189</u>
<u>DEBT SERVICE</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS TO OTHER FUNDS</u>	<u>\$ 53,908</u>	<u>\$ 165,774</u>	<u>\$ 213,905</u>	<u>\$ 2,248,063</u>
TOTAL GENERAL FUND	<u><u>\$12,009,287</u></u>	<u><u>\$12,440,976</u></u>	<u><u>\$13,434,493</u></u>	<u><u>\$ 15,771,035</u></u>

GENERAL FUND
General Administration
Commissioners Court
For the 2013-14 Fiscal Year

ACCT.
100-110

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 315,092	\$ 321,875	\$ 321,875	\$ 333,935
4211	Fica	23,885	22,427	24,807	25,730
4221	Retirement	34,246	34,157	36,629	40,540
4231	Group Insurance	62,856	70,349	73,350	60,012
4241	Workers Compensation	2,527	2,908	3,269	3,269
4251	Unemployment Insurance	104	137	120	120
4261	Cell Phone Allowance	2,400	2,400	2,400	2,400
	Total Personal Services	<u>\$ 441,110</u>	<u>\$ 454,253</u>	<u>\$ 462,450</u>	<u>\$ 466,006</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 965	\$ 747	\$ 1,200	\$ 1,200
	Total Supplies & Materials	<u>\$ 965</u>	<u>\$ 747</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
	<u>OTHER SERVICES & CHARGES</u>				
4461	Telephone	\$ 106	\$ 15	\$ 100	\$ 50
4483	Office Equipment	-	-	-	1,750
4492	Equipment Rental/Lease	-	-	-	-
	Total Other Services & Charges	<u>\$ 106</u>	<u>\$ 15</u>	<u>\$ 100</u>	<u>\$ 1,800</u>
TOTAL COMMISSIONERS COURT		<u><u>\$ 442,181</u></u>	<u><u>\$ 455,015</u></u>	<u><u>\$ 463,750</u></u>	<u><u>\$ 469,006</u></u>

GENERAL FUND
General Administration
County Judge
For the 2013-14 Fiscal Year

ACCT.
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 34,161	\$ 34,291	\$ 34,291	\$ 36,171
4112	Part-time	6,192	6,065	6,200	-
4113	Extra Help	-	-	1,500	1,500
4211	Fica	3,484	2,870	3,680	3,313
4221	Retirement	4,386	3,679	4,608	4,391
4231	Group Insurance	10,476	11,725	12,225	10,002
4241	Workers Compensation	82	103	125	125
4251	Unemployment Insurance	145	167	190	190
4261	Cell Phone Allowance	600	600	1,080	600
4271	Travel Allowance	5,040	5,040	5,040	5,040
	Total Personal Services	<u>\$ 64,566</u>	<u>\$ 64,540</u>	<u>\$ 68,939</u>	<u>\$ 61,332</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 3,207	\$ 3,613	\$ 3,500	\$ 4,500
4338	Copier Supplies	68	-	800	800
	Total Supplies & Materials	<u>\$ 3,274</u>	<u>\$ 3,613</u>	<u>\$ 4,300</u>	<u>\$ 5,300</u>
<u>OTHER SERVICES & CHARGES</u>					
4433	Court Reporter Fees	\$ 13,926	\$ 13,558	\$ 12,000	\$ 12,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	2,925	2,405	6,700	5,000
4461	Telephone	419	44	300	150
4483	Office Equipment	-	329	900	500
4545	Membership Dues	735	814	1,000	1,000
	Total Other Services & Charges	<u>\$ 18,005</u>	<u>\$ 17,150</u>	<u>\$ 20,900</u>	<u>\$ 18,650</u>
TOTAL COUNTY JUDGE		<u><u>\$ 85,846</u></u>	<u><u>\$ 85,303</u></u>	<u><u>\$ 94,139</u></u>	<u><u>\$ 85,282</u></u>

GENERAL FUND
General Administration
County Clerk
For the 2013-14 Fiscal Year

ACCT.
100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 245,774	\$ 249,925	\$ 249,925	\$ 266,944
4113	Extra Help	7,442	8,920	8,920	9,795
4118	Overtime Pay	-	-	-	-
4211	Fica	18,625	17,801	19,921	21,290
4221	Retirement	27,521	26,775	29,457	33,596
4231	Group Insurance	82,935	93,798	97,800	80,016
4241	Workers Compensation	511	600	690	690
4251	Unemployment Insurance	742	943	962	962
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 385,109</u>	<u>\$ 400,322</u>	<u>\$ 409,235</u>	<u>\$ 414,853</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 11,441	\$ 11,644	\$ 15,000	\$ 15,000
4315	Postage	-	-	-	-
4336	Microfilm	54,000	88,784	54,000	65,000
4337	Computer Supplies	1,920	1,118	2,000	2,000
4338	Copier Supplies	4,210	3,100	4,500	4,600
	Total Supplies & Materials	<u>\$ 71,570</u>	<u>\$ 104,646</u>	<u>\$ 75,500</u>	<u>\$ 86,600</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,862	\$ 4,757	\$ 3,700	\$ 3,700
4461	Telephone	4,774	3,513	6,000	5,000
4483	Office Equipment	627	11,485	8,000	300
4545	Membership Dues	-	140	170	170
	Total Other Services & Charges	<u>\$ 8,264</u>	<u>\$ 19,895</u>	<u>\$ 17,870</u>	<u>\$ 9,170</u>
TOTAL COUNTY CLERK		<u><u>\$ 464,943</u></u>	<u><u>\$ 524,863</u></u>	<u><u>\$ 502,605</u></u>	<u><u>\$ 510,623</u></u>

GENERAL FUND
Judicial
County Court-at-Law
For the 2013-14 Fiscal Year

ACCT.
100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 218,079	\$ 219,956	\$ 219,956	\$ 228,270
4113	Extra Help	-	-	-	-
4211	Fica	14,958	13,484	16,918	17,554
4221	Retirement	23,703	23,407	25,030	27,712
4231	Group Insurance	31,428	35,174	36,675	30,006
4241	Workers Compensation	1,189	1,327	1,492	1,492
4251	Unemployment Insurance	298	378	305	305
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 290,856</u>	<u>\$ 294,926</u>	<u>\$ 301,576</u>	<u>\$ 306,539</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,558	\$ 335	\$ 2,000	\$ 2,000
4333	Uniforms, Badges & Emblems	350	176	750	750
4338	Copiers	572	1,097	1,500	1,500
4339	Law Books	828	404	2,000	2,000
	Total Supplies & Materials	<u>\$ 3,308</u>	<u>\$ 2,012</u>	<u>\$ 6,250</u>	<u>\$ 6,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 820	\$ 1,045	\$ 10,000	\$ 10,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	3,122	4,009	4,000	4,000
4461	Telephone	170	66	150	150
4483	Office Equipment	-	312	2,700	-
4545	Membership Dues	290	203	800	800
	Total Other Services & Charges	<u>\$ 4,402</u>	<u>\$ 5,635</u>	<u>\$ 17,650</u>	<u>\$ 14,950</u>
TOTAL COUNTY COURT-AT-LAW		<u><u>\$ 298,566</u></u>	<u><u>\$ 302,573</u></u>	<u><u>\$ 325,476</u></u>	<u><u>\$ 327,739</u></u>

**GENERAL FUND
Judicial
6th District Court
For the 2013-14 Fiscal Year**

ACCT.
100-150

CODE	EXPENDITURES	ACTUAL 11-12	ESTIMATED 12-13	ORIGINAL 12-13	APPROVED 13-14
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 89,139	\$ 89,205	\$ 89,205	\$ 91,895
4113	Extra Help	13,200	13,200	13,200	14,950
4211	Fica	7,606	6,095	7,834	8,174
4221	Retirement	10,685	8,898	11,654	12,971
4231	Group Insurance	15,714	13,400	18,338	15,003
4241	Workers Compensation	691	792	890	890
4251	Unemployment Insurance	339	353	380	380
	Total Personal Services	<u>\$ 137,375</u>	<u>\$ 131,943</u>	<u>\$ 141,501</u>	<u>\$ 144,263</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 2,571	\$ 2,442	\$ 2,250	\$ 2,500
4339	Law Books	-	-	750	750
	Total Supplies & Materials	<u>\$ 2,571</u>	<u>\$ 2,442</u>	<u>\$ 3,000</u>	<u>\$ 3,250</u>
<u>OTHER SERVICES & CHARGES</u>					
4415	Psychiatric	\$ -	\$ -	\$ -	\$ -
4433	Court Reporter Fees	15,919	23,275	25,000	25,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	2,581	3,967	2,000	3,000
4461	Telephone	175	51	300	150
4483	Office Equipment	-	-	1,000	1,000
4545	Membership Dues	1,537	99	3,000	3,000
	Total Other Services & Charges	<u>\$ 20,212</u>	<u>\$ 27,392</u>	<u>\$ 31,300</u>	<u>\$ 32,150</u>
TOTAL 6TH DISTRICT COURT		<u><u>\$ 160,157</u></u>	<u><u>\$ 161,777</u></u>	<u><u>\$ 175,801</u></u>	<u><u>\$ 179,663</u></u>

**GENERAL FUND
Judicial
62nd District Court
For the 2013-14 Fiscal Year**

ACCT.
100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 71,489	\$ 71,989	\$ 71,989	\$ 74,505
4113	Extra Help	-	-	-	1,500
4211	Fica	5,226	5,905	5,507	5,814
4221	Retirement	7,402	8,987	7,771	8,595
4231	Group Insurance	15,714	21,775	18,338	15,003
4241	Workers Compensation	660	757	850	850
4251	Unemployment Insurance	264	410	269	269
	Total Personal Services	<u>\$ 100,755</u>	<u>\$ 109,823</u>	<u>\$ 104,724</u>	<u>\$ 106,536</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,588	\$ 2,857	\$ 3,000	\$ 3,000
4333	Uniforms, Badges & Emblems	632	-	750	750
4339	Law Books	1,060	2,686	2,000	2,000
	Total Supplies & Materials	<u>\$ 3,280</u>	<u>\$ 5,543</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 2,090	\$ 4,247	\$ 10,000	\$ 10,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	2,963	678	5,000	5,000
4461	Telephone	703	514	700	700
4483	Office Equipment	-	-	2,000	2,000
4492	Equipment Rental/Lease	1,343	2,208	2,500	2,500
4521	Liability Ins. Premium	1,361	2,466	1,500	1,500
4545	Membership Dues	1,932	1,143	3,000	3,000
	Total Other Services & Charges	<u>\$ 10,392</u>	<u>\$ 11,256</u>	<u>\$ 24,700</u>	<u>\$ 24,700</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay - Other Improve.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL 62ND DISTRICT COURT		<u><u>\$ 114,427</u></u>	<u><u>\$ 126,622</u></u>	<u><u>\$ 135,174</u></u>	<u><u>\$ 136,986</u></u>

**GENERAL FUND
Judicial
District Clerk
For the 2013-14 Fiscal Year**

ACCT.
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 249,091	\$ 253,548	\$ 253,548	\$ 264,264
4112	Part-time	-	-	5,000	5,000
4211	Fica	17,882	16,579	19,898	20,718
4221	Retirement	27,072	27,205	28,854	32,082
4231	Group Insurance	83,808	93,798	97,800	80,016
4241	Workers Compensation	498	588	675	675
4251	Unemployment Insurance	700	899	740	740
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 380,610</u>	<u>\$ 394,177</u>	<u>\$ 408,075</u>	<u>\$ 405,055</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 7,382	\$ 3,366	\$ 7,000	\$ 7,000
4315	Postage	-	-	-	-
4337	Computer Supplies	675	835	2,000	2,000
4338	Copier Supplies	2,091	3,893	4,700	4,700
	Total Supplies & Materials	<u>\$ 10,149</u>	<u>\$ 8,094</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,358	\$ 2,482	\$ 2,000	\$ 2,000
4461	Telephone	349	69	400	150
4483	Office Equipment	300	-	2,000	-
4492	Equipment Rental/Lease	2,046	2,370	3,600	2,500
4545	Membership Dues	135	-	200	200
	Total Other Services & Charges	<u>\$ 4,188</u>	<u>\$ 4,921</u>	<u>\$ 8,200</u>	<u>\$ 4,850</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>\$ 394,947</u></u>	<u><u>\$ 407,192</u></u>	<u><u>\$ 429,975</u></u>	<u><u>\$ 423,605</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/1
For the 2013-14 Fiscal Year

ACCT.
100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 123,923	\$ 125,514	\$ 125,514	\$ 127,851
4211	Fica	9,479	9,107	9,730	9,909
4221	Retirement	13,469	13,468	14,283	15,521
4231	Group Insurance	31,428	35,174	36,675	30,006
4241	Workers Compensation	240	285	325	325
4251	Unemployment Insurance	248	315	257	257
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 180,467</u>	<u>\$ 185,543</u>	<u>\$ 188,464</u>	<u>\$ 185,549</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,922	\$ 1,249	\$ 2,500	\$ 2,500
4337	Computer Supplies	437	-	500	500
4338	Copier Supplies	162	-	500	500
	Total Supplies & Materials	<u>\$ 2,521</u>	<u>\$ 1,249</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,601	\$ 1,424	\$ 2,500	\$ 2,500
4461	Telephone	64	10	100	50
4483	Office Equipment	-	-	200	-
4545	Membership Dues	155	214	200	200
	Total Other Services & Charges	<u>\$ 2,820</u>	<u>\$ 1,648</u>	<u>\$ 3,000</u>	<u>\$ 2,750</u>
TOTAL JUSTICE OF THE PEACE 5/1		<u><u>\$ 185,807</u></u>	<u><u>\$ 188,440</u></u>	<u><u>\$ 194,964</u></u>	<u><u>\$ 191,799</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/2
For the 2013-14 Fiscal Year

ACCT.
100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 123,719	\$ 125,310	\$ 125,310	\$ 132,250
4211	Fica	9,178	8,583	9,714	10,246
4221	Retirement	13,447	12,961	14,260	16,055
4231	Group Insurance	31,428	33,260	36,675	30,006
4241	Workers Compensation	242	281	320	320
4251	Unemployment Insurance	257	326	264	264
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 179,951</u>	<u>\$ 182,401</u>	<u>\$ 188,223</u>	<u>\$ 190,821</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 1,815	\$ 1,531	\$ 2,600	\$ 2,500
4337	Computer Supplies	250	-	250	250
4338	Copier Supplies	800	206	700	700
	Total Supplies & Materials	<u>\$ 2,865</u>	<u>\$ 1,737</u>	<u>\$ 3,550</u>	<u>\$ 3,450</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,053	\$ 3,072	\$ 2,500	\$ 2,500
4461	Telephone	137	19	250	50
4483	Office Equipment	-	-	-	-
4545	Membership Dues	130	255	200	200
	Total Other Services & Charges	<u>\$ 1,320</u>	<u>\$ 3,346</u>	<u>\$ 2,950</u>	<u>\$ 2,750</u>
TOTAL JUSTICE OF THE PEACE 5/2		<u><u>\$ 184,136</u></u>	<u><u>\$ 187,484</u></u>	<u><u>\$ 194,723</u></u>	<u><u>\$ 197,021</u></u>

GENERAL FUND
Judicial
Justice of the Peace #1
For the 2013-14 Fiscal Year

ACCT.
100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 15,425	\$ 16,755	\$ 16,755	\$ 18,635
4211	Fica	1,309	1,339	1,410	1,554
4221	Retirement	1,676	1,798	1,907	2,262
4231	Group Insurance	10,476	11,725	12,225	10,002
4241	Workers Compensation	39	51	60	60
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 30,605</u>	<u>\$ 33,348</u>	<u>\$ 34,037</u>	<u>\$ 34,193</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 478	\$ 696	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	399	-	-	-
	Total Other Services & Charges	<u>\$ 877</u>	<u>\$ 696</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #1		<u><u>\$ 31,482</u></u>	<u><u>\$ 34,044</u></u>	<u><u>\$ 35,537</u></u>	<u><u>\$ 35,693</u></u>

GENERAL FUND
Judicial
Justice of the Peace #2
For the 2013-14 Fiscal Year

ACCT.
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 14,905	\$ 16,235	\$ 16,235	\$ 18,115
4211	Fica	1,269	1,301	1,370	1,514
4221	Retirement	1,620	1,742	1,848	2,199
4231	Group Insurance	10,476	11,725	12,225	10,002
4241	Workers Compensation	34	42	48	48
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 29,983</u>	<u>\$ 32,725</u>	<u>\$ 33,406</u>	<u>\$ 33,558</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 164	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 164</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #2		<u><u>\$ 29,983</u></u>	<u><u>\$ 32,889</u></u>	<u><u>\$ 34,906</u></u>	<u><u>\$ 35,058</u></u>

GENERAL FUND
Judicial
Justice of the Peace #3
For the 2013-14 Fiscal Year

ACCT.
100-230

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 14,385	\$ 15,715	\$ 15,715	\$ 17,595
4211	Fica	979	823	1,331	1,475
4221	Retirement	1,564	1,686	1,788	2,136
4231	Group Insurance	10,476	11,725	12,225	10,002
4241	Workers Compensation	34	42	48	48
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 29,118</u>	<u>\$ 31,671</u>	<u>\$ 32,787</u>	<u>\$ 32,936</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 249	\$ 99	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ 249</u>	<u>\$ 99</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 493	\$ 750	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 493</u>	<u>\$ 750</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #3		<u><u>\$ 29,860</u></u>	<u><u>\$ 32,520</u></u>	<u><u>\$ 34,287</u></u>	<u><u>\$ 34,436</u></u>

GENERAL FUND
Judicial
Justice of the Peace #4
For the 2013-14 Fiscal Year

ACCT.
100-240

CODE	EXPENDITURES	ACTUAL 11-12	ESTIMATED 12-13	ORIGINAL 12-13	APPROVED 13-14
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 15,945	\$ 17,275	\$ 17,275	\$ 19,155
4211	Fica	1,348	1,377	1,450	1,594
4221	Retirement	1,733	1,854	1,966	2,325
4231	Group Insurance	10,476	11,725	12,225	10,002
4241	Workers Compensation	39	49	56	56
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 31,221</u>	<u>\$ 33,960</u>	<u>\$ 34,652</u>	<u>\$ 34,812</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 422	\$ 99	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ 422</u>	<u>\$ 99</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 425	\$ 551	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 425</u>	<u>\$ 551</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #4		<u><u>\$ 32,068</u></u>	<u><u>\$ 34,610</u></u>	<u><u>\$ 36,152</u></u>	<u><u>\$ 36,312</u></u>

GENERAL FUND
Legal
County Attorney
For the 2013-14 Fiscal Year

ACCT.
100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 392,254	\$ 398,258	\$ 398,258	\$ 414,899
4112	Part-time	-	-	-	-
4211	Fica	29,606	27,590	30,816	32,089
4221	Retirement	42,429	42,292	45,322	50,369
4231	Group Insurance	94,284	102,173	110,025	90,018
4241	Workers Compensation	1,797	2,059	2,315	2,315
4251	Unemployment Insurance	1,437	1,796	1,490	1,490
4261	Cell Phone Allowance	960	960	960	960
4271	Travel Allowance	3,600	3,600	3,600	3,600
	Total Personal Services	<u>\$ 566,367</u>	<u>\$ 578,728</u>	<u>\$ 592,786</u>	<u>\$ 595,740</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 7,051	\$ 7,266	\$ 12,000	\$ 12,000
4315	Postage	-	-	-	-
4334	Video Supplies	133	-	1,200	1,200
4337	Computer Supplies	3,219	1,625	3,500	3,500
4338	Copier Supplies	1,953	1,325	2,000	2,000
4339	Law Books	7,250	5,460	7,500	7,500
4341	Gas/Oil	5,635	3,190	6,000	6,000
4352	Auto Maintenance	968	797	1,500	1,500
	Total Supplies & Materials	<u>\$ 26,210</u>	<u>\$ 19,663</u>	<u>\$ 33,700</u>	<u>\$ 33,700</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ 3,825	\$ -	\$ 25,000	\$ 20,000
4456	Travel/Training	7,695	9,698	15,000	15,000
4458	Continuing Education (LEOSE)	275	-	-	-
4461	Telephone	997	122	1,500	750
4483	Office Equipment	-	2,139	2,500	2,500
4492	Equipment Rental/Lease	3,376	3,771	6,000	6,000
4523	Vehicle Self-Insurance	336	654	500	500
4545	Membership Dues	1,983	2,422	2,300	2,500
4570	Other Expense	-	761	2,500	2,500
	Total Other Services & Charges	<u>\$ 18,487</u>	<u>\$ 19,567</u>	<u>\$ 55,300</u>	<u>\$ 49,750</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>\$ 611,064</u></u>	<u><u>\$ 617,958</u></u>	<u><u>\$ 681,786</u></u>	<u><u>\$ 679,190</u></u>

**GENERAL FUND
Elections
Election
For the 2013-14 Fiscal Year**

ACCT.
100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 64,808	\$ 65,068	\$ 65,068	\$ 68,828
4115	Other Salaries	23,663	32,192	28,523	47,642
4211	FICA	5,534	5,478	5,910	7,241
4221	Retirement	7,044	6,982	7,405	8,356
4231	Group Insurance	20,952	23,450	24,450	20,004
4241	Workers Compensation	128	154	177	177
4251	Unemployment Insurance	254	301	255	255
	Total Personal Services	<u>\$ 122,382</u>	<u>\$ 133,625</u>	<u>\$ 131,788</u>	<u>\$ 152,503</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 33,976	\$ 43,498	\$ 28,500	\$ 37,500
	Total Supplies & Materials	<u>\$ 33,976</u>	<u>\$ 43,498</u>	<u>\$ 28,500</u>	<u>\$ 37,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 28,755	\$ 46,787	\$ 30,839	\$ 37,050
4456	Travel/Training	2,355	2,634	4,000	4,000
4483	Office Equipment	3,765	7,316	3,704	1,600
	Total Other Services & Charges	<u>\$ 34,875</u>	<u>\$ 56,737</u>	<u>\$ 38,543</u>	<u>\$ 42,650</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ELECTION		<u>\$ 191,233</u>	<u>\$ 233,860</u>	<u>\$ 198,831</u>	<u>\$ 232,653</u>

GENERAL FUND
Financial Administration
County Auditor
For the 2013-14 Fiscal Year

ACCT.
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 151,993	\$ 152,513	\$ 152,513	\$ 154,413
4114	Temporary Help	-	-	-	-
4211	Fica	10,975	10,098	11,713	11,858
4221	Retirement	16,519	15,974	17,356	18,746
4231	Group Insurance	41,904	43,310	48,900	40,008
4241	Workers Compensation	297	341	385	385
4251	Unemployment Insurance	550	677	570	570
4271	Travel Allowance	600	600	600	600
	Total Personal Services	<u>\$ 222,837</u>	<u>\$ 223,513</u>	<u>\$ 232,037</u>	<u>\$ 226,580</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 3,355	\$ 6,382	\$ 4,500	\$ 4,500
4312	Printing & Binding	134	430	500	500
4337	Computer Supplies	2,701	4,046	3,000	4,000
4338	Copier Supplies	1,347	1,932	2,000	2,000
	Total Supplies & Materials	<u>\$ 7,537</u>	<u>\$ 12,790</u>	<u>\$ 10,000</u>	<u>\$ 11,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Services	\$ -	\$ -	\$ -	\$ 3,500
4456	Travel/Training	11	958	2,300	2,300
4461	Telephone	94	19	150	75
4483	Office Equipment	-	4,057	2,500	3,500
4545	Membership Dues	890	485	650	900
	Total Other Services & Charges	<u>\$ 995</u>	<u>\$ 5,519</u>	<u>\$ 5,600</u>	<u>\$ 10,275</u>
<u>CAPITAL OUTLAY</u>					
4613	Capital Outlay - Furniture/Fixture	\$ -	\$ -	\$ -	\$ -
4614	Capital Outlay - Equipment	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY AUDITOR		<u><u>\$ 231,370</u></u>	<u><u>\$ 241,822</u></u>	<u><u>\$ 247,637</u></u>	<u><u>\$ 247,855</u></u>

GENERAL FUND
Financial Administration
Tax Assessor/Collector
For the 2013-14 Fiscal Year

ACCT.
100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 191,175	\$ 187,923	\$ 187,923	\$ 201,631
4113	Extra Help	-	-	2,000	2,000
4211	Fica	14,492	13,721	14,648	15,697
4221	Retirement	20,770	20,301	21,386	24,478
4231	Group Insurance	59,364	70,349	73,350	60,012
4241	Workers Compensation	388	446	505	505
4251	Unemployment Insurance	518	611	555	555
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 288,267</u>	<u>\$ 294,911</u>	<u>\$ 301,927</u>	<u>\$ 306,438</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 3,505	\$ 3,690	\$ 4,000	\$ 4,000
4315	Postage	6,000	9,864	8,000	10,000
4337	Computer Supplies	402	495	1,000	1,000
4338	Copier Supplies	977	927	1,500	1,500
	Total Supplies & Materials	<u>\$ 10,885</u>	<u>\$ 14,976</u>	<u>\$ 14,500</u>	<u>\$ 16,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,310	\$ 2,309	\$ 2,500	\$ 2,500
4461	Telephone	843	330	600	600
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	2,580	4,018	4,000	4,000
	Total Other Services & Charges	<u>\$ 4,733</u>	<u>\$ 6,657</u>	<u>\$ 7,100</u>	<u>\$ 7,100</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>\$ 303,884</u></u>	<u><u>\$ 316,544</u></u>	<u><u>\$ 323,527</u></u>	<u><u>\$ 330,038</u></u>

GENERAL FUND
Financial Administration
County Treasurer
For the 2013-14 Fiscal Year

ACCT.
100-380

CODE	EXPENDITURES	ACTUAL 11-12	ESTIMATED 12-13	ORIGINAL 12-13	APPROVED 13-14
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 53,973	\$ 55,304	\$ 55,304	\$ 57,184
4211	Fica	4,214	4,095	4,350	4,494
4221	Retirement	5,866	5,934	6,294	6,942
4231	Group Insurance	10,476	11,725	12,225	10,002
4241	Workers Compensation	113	135	154	154
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 76,203</u>	<u>\$ 78,753</u>	<u>\$ 79,887</u>	<u>\$ 80,336</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,150	\$ 1,166	\$ 2,500	\$ 2,500
4315	Postage	28,785	25,834	50,000	40,000
4337	Computer Supplies	190	462	1,200	1,200
4338	Copier Supplies	452	908	1,200	1,200
	Total Supplies & Materials	<u>\$ 31,577</u>	<u>\$ 28,370</u>	<u>\$ 54,900</u>	<u>\$ 44,900</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,450	\$ 567	\$ 1,500	\$ 1,500
4461	Telephone	141	16	600	300
4483	Office Equipment	320	-	4,516	500
4545	Membership Dues	150	247	150	200
	Total Other Services & Charges	<u>\$ 2,061</u>	<u>\$ 830</u>	<u>\$ 6,766</u>	<u>\$ 2,500</u>
TOTAL COUNTY TREASURER		<u><u>\$ 109,841</u></u>	<u><u>\$ 107,953</u></u>	<u><u>\$ 141,553</u></u>	<u><u>\$ 127,736</u></u>

GENERAL FUND
Financial Administration
Data Processing
For the 2013-14 Fiscal Year

ACCT.
100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 46,210	\$ 46,340	\$ 46,340	\$ 48,220
4211	Fica	3,433	3,038	3,674	3,817
4221	Retirement	5,022	4,972	5,274	5,854
4231	Group Insurance	10,476	11,725	12,225	10,002
4241	Workers Compensation	92	111	130	130
4251	Unemployment Insurance	167	212	195	195
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 67,081</u>	<u>\$ 68,078</u>	<u>\$ 69,518</u>	<u>\$ 69,898</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,755	\$ 293	\$ 3,000	\$ 3,000
4351	Repair Parts	8,217	2,535	10,000	10,000
	Total Supplies & Materials	<u>\$ 9,972</u>	<u>\$ 2,828</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 144,799	\$ 190,675	\$ 185,000	\$ 260,000
4456	Travel/Training	-	-	4,000	4,000
4461	Telephone	6,748	17,580	21,000	50
4483	Office Equipment	5,455	14,633	10,000	88,916
4570	Other Expense	7,527	5,654	10,000	10,000
	Total Other Services & Charges	<u>\$ 164,529</u>	<u>\$ 228,542</u>	<u>\$ 230,000</u>	<u>\$ 362,966</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DATA PROCESSING		<u><u>\$ 241,582</u></u>	<u><u>\$ 299,448</u></u>	<u><u>\$ 312,518</u></u>	<u><u>\$ 445,864</u></u>

GENERAL FUND
Public Facilities
Maintenance
For the 2013-14 Fiscal Year

ACCT.
100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 107,728	\$ 108,249	\$ 108,249	\$ 115,769
4112	Part-Time Help	-	-	-	-
4118	Overtime	-	-	-	-
4211	Fica	8,031	7,357	8,480	9,055
4221	Retirement	11,709	11,615	12,319	14,054
4231	Group Insurance	41,904	46,899	48,900	40,008
4241	Workers Compensation	3,880	4,481	5,052	5,052
4251	Unemployment Insurance	388	495	425	425
4261	Cell Phone Allowance	600	600	600	600
4271	Travel Allowance	2,000	2,000	2,000	2,000
	Total Personal Services	<u>\$ 176,239</u>	<u>\$ 181,696</u>	<u>\$ 186,025</u>	<u>\$ 186,963</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,059	\$ 223	\$ 1,700	\$ 1,700
4394	Janitorial Supplies	31,236	28,557	35,000	35,000
	Total Supplies & Materials	<u>\$ 32,295</u>	<u>\$ 28,780</u>	<u>\$ 36,700</u>	<u>\$ 36,700</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 24,828	\$ 29,722	\$ 35,000	\$ 35,000
4456	Travel/Training	814	577	1,200	1,200
4461	Telephone	6	77	100	100
4471	Gas	22,795	33,279	50,000	45,000
4472	Electricity	223,606	173,811	210,000	220,000
4473	Water	74,102	73,760	90,000	90,000
4474	Sanitation	19,258	21,553	20,000	20,000
4481	Building Repairs	60,964	74,190	65,000	65,000
4483	Office Equipment	553	5,983	8,300	-
4492	Equipment Rental/Lease	-	-	500	500
4523	Vehicle Self-Ins.	398	511	480	480
	Total Other Services & Charges	<u>\$ 427,324</u>	<u>\$ 413,463</u>	<u>\$ 480,580</u>	<u>\$ 477,280</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 20,000
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
TOTAL MAINTENANCE		<u><u>\$ 635,858</u></u>	<u><u>\$ 623,939</u></u>	<u><u>\$ 703,305</u></u>	<u><u>\$ 720,943</u></u>

GENERAL FUND
Public Safety
Constable #1
For the 2013-14 Fiscal Year

ACCT.
100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 42,075	\$ 43,405	\$ 43,405	\$ 45,285
4211	Fica	3,135	3,070	3,357	3,501
4221	Retirement	4,573	4,657	4,939	5,498
4231	Group Insurance	10,476	11,725	12,225	10,002
4241	Workers Compensation	1,083	1,229	1,390	1,390
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 61,822</u>	<u>\$ 64,566</u>	<u>\$ 65,796</u>	<u>\$ 66,156</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 151	\$ 250	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	448	797	500	750
4341	Gas & Oil	5,384	4,181	6,000	5,000
4352	Auto Maintenance	1,969	1,993	2,000	2,000
	Total Supplies & Materials	<u>\$ 7,952</u>	<u>\$ 7,221</u>	<u>\$ 8,800</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,127	\$ 1,019	\$ 1,000	\$ 1,000
4458	Continuing Education (LEOSE)	683	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	500	500
4483	Office Equipment	231	-	-	-
4523	Vehicle Self-Insurance	254	497	250	750
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 2,294</u>	<u>\$ 1,516</u>	<u>\$ 1,750</u>	<u>\$ 2,250</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ 3,500	\$ 4,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 4,000</u>
TOTAL CONSTABLE #1		<u><u>\$ 72,068</u></u>	<u><u>\$ 73,303</u></u>	<u><u>\$ 79,846</u></u>	<u><u>\$ 80,456</u></u>

**GENERAL FUND
Public Safety
Constable #2
For the 2013-14 Fiscal Year**

ACCT.
100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> 11-12	<u>ESTIMATED</u> 12-13	<u>ORIGINAL</u> 12-13	<u>APPROVED</u> 13-14
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 39,177	\$ 41,845	\$ 41,845	\$ 43,725
4211	Fica	2,975	3,029	3,238	3,382
4221	Retirement	4,265	4,490	4,762	5,308
4231	Group Insurance	9,603	11,725	12,225	10,002
4241	Workers Compensation	1,087	1,226	1,380	1,380
4261	Cell Phone Allowance	460	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 57,566</u>	<u>\$ 62,795</u>	<u>\$ 63,930</u>	<u>\$ 64,277</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 214	\$ 184	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	487	477	500	750
4341	Gas & Oil	5,087	5,140	5,000	5,000
4352	Auto Maintenance	1,708	895	2,000	2,000
	Total Supplies & Materials	<u>\$ 7,496</u>	<u>\$ 6,696</u>	<u>\$ 7,800</u>	<u>\$ 8,050</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 195	\$ 2,180	\$ 1,000	\$ 1,000
4458	Continuing Education (LEOSE)	234	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	340	-	500	500
4483	Office Equipment	-	-	-	1,800
4523	Vehicle Self-Insurance	343	289	500	500
	Total Other Services & Charges	<u>\$ 1,112</u>	<u>\$ 2,469</u>	<u>\$ 2,000</u>	<u>\$ 3,800</u>
<u>CAPITAL OUTLAY</u>					
4615	Capital Outlay-Vehicle	\$ 5,250	\$ -	\$ 3,500	\$ 4,000
	Total Capital Outlay	<u>\$ 5,250</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 4,000</u>
TOTAL CONSTABLE #2		<u><u>\$ 71,424</u></u>	<u><u>\$ 71,960</u></u>	<u><u>\$ 77,230</u></u>	<u><u>\$ 80,127</u></u>

GENERAL FUND
Public Safety
Constable #3
For the 2013-14 Fiscal Year

ACCT.
100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 42,985	\$ 44,315	\$ 44,315	\$ 46,195
4211	Fica	3,230	3,135	3,427	3,571
4221	Retirement	4,672	4,755	5,043	5,608
4231	Group Insurance	10,476	11,725	12,225	10,002
4241	Workers Compensation	1,099	1,243	1,398	1,398
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 62,943</u>	<u>\$ 65,653</u>	<u>\$ 66,888</u>	<u>\$ 67,254</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 22	\$ -	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	238	-	500	750
4341	Gas & Oil	4,797	4,456	5,000	5,000
4352	Auto Maintenance	482	769	2,000	2,000
	Total Supplies & Materials	<u>\$ 5,539</u>	<u>\$ 5,225</u>	<u>\$ 7,800</u>	<u>\$ 8,050</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 689	\$ -	\$ 1,000	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	65	107	500	500
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	580	1,041	500	500
	Total Other Services & Charges	<u>\$ 1,334</u>	<u>\$ 1,148</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<u>CAPITAL OUTLAY</u>					
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ 3,500	\$ 4,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 4,000</u>
TOTAL CONSTABLE #3		<u><u>\$ 69,816</u></u>	<u><u>\$ 72,026</u></u>	<u><u>\$ 80,188</u></u>	<u><u>\$ 81,304</u></u>

**GENERAL FUND
Public Safety
Constable #4
For the 2013-14 Fiscal Year**

ACCT.
100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 40,905	\$ 42,235	\$ 42,235	\$ 44,115
4211	Fica	3,176	3,013	3,268	3,412
4221	Retirement	4,446	4,403	4,806	5,356
4231	Group Insurance	10,476	11,725	12,225	10,002
4241	Workers Compensation	1,044	1,183	1,332	1,332
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 60,527</u>	<u>\$ 63,039</u>	<u>\$ 64,346</u>	<u>\$ 64,697</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 445	\$ -	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	177	-	500	750
4341	Gas & Oil	3,102	2,416	5,000	5,000
4352	Auto Maintenance	488	24	2,000	2,000
	Total Supplies & Materials	<u>\$ 4,211</u>	<u>\$ 2,440</u>	<u>\$ 7,800</u>	<u>\$ 8,050</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ -	\$ -	\$ 1,000	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	500	500
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	168	327	500	500
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 168</u>	<u>\$ 327</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<u>CAPITAL OUTLAY</u>					
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ 3,500	\$ 4,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 4,000</u>
TOTAL CONSTABLE #4		<u><u>\$ 64,906</u></u>	<u><u>\$ 65,806</u></u>	<u><u>\$ 77,646</u></u>	<u><u>\$ 78,747</u></u>

GENERAL FUND
Public Safety
Constable #5
For the 2013-14 Fiscal Year

ACCT.
100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 80,942	\$ 82,402	\$ 82,402	\$ 84,082
4211	Fica	6,023	4,982	6,377	6,506
4221	Retirement	8,797	8,093	9,377	10,208
4231	Group Insurance	20,952	23,450	24,450	20,004
4241	Workers Compensation	2,069	2,347	2,640	2,640
4251	Unemployment Insurance	137	235	180	180
4261	Cell Phone Allowance	960	960	960	960
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 119,881</u>	<u>\$ 122,469</u>	<u>\$ 126,386</u>	<u>\$ 124,580</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 404	\$ 183	\$ 900	\$ 600
4333	Uniforms, Badges & Emblems	704	597	1,000	1,500
4341	Gas & Oil	3,316	2,527	6,000	5,000
4352	Auto Maintenance	3,248	624	3,500	3,500
	Total Supplies & Materials	<u>\$ 7,673</u>	<u>\$ 3,931</u>	<u>\$ 11,400</u>	<u>\$ 10,600</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,877	\$ 2,191	\$ 2,000	\$ 2,000
4458	Continuing Education (LEOSE)	-	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	430	-	500	500
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	483	1,157	1,000	1,000
	Total Other Services & Charges	<u>\$ 2,790</u>	<u>\$ 3,348</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
	<u>Capital Outlay</u>				
4615	Capital Outlay-Vehicle	\$ 11,500	\$ -	\$ 7,000	\$ 8,000
	Total Capital Outlay	<u>\$ 11,500</u>	<u>\$ -</u>	<u>\$ 7,000</u>	<u>\$ 8,000</u>
TOTAL CONSTABLE #5		<u><u>\$ 141,843</u></u>	<u><u>\$ 129,748</u></u>	<u><u>\$ 148,286</u></u>	<u><u>\$ 146,680</u></u>

GENERAL FUND
Public Safety
Sheriff
For the 2013-14 Fiscal Year

ACCT.
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,390,963	\$ 1,305,224	\$ 1,404,962	\$ 1,462,883
4113	Extra Help	-	-	-	-
4118	Overtime	44,672	45,256	40,000	33,000
4211	Fica	104,493	96,161	110,539	114,590
4221	Retirement	156,035	152,993	164,437	181,600
4231	Group Insurance	404,199	448,653	476,775	390,078
4241	Workers Compensation	28,101	31,917	35,600	35,600
4251	Unemployment Insurance	4,993	6,271	5,122	5,122
	Total Personal Services	<u>\$ 2,133,456</u>	<u>\$ 2,086,475</u>	<u>\$ 2,237,435</u>	<u>\$ 2,222,873</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 15,094	\$ 12,857	\$ 20,000	\$ 18,000
4315	Postage	2,320	1,703	3,000	3,000
4333	Uniforms, Badges & Emblems	2,538	1,252	7,000	13,000
4337	Computer Supplies	4,498	6,057	4,500	7,000
4338	Copier Supplies	2,500	2,709	2,500	2,500
4339	Law Books	-	-	200	400
4341	Gas/Oil	166,448	152,923	160,000	165,000
4352	Auto Maintenance	44,427	28,474	50,000	50,000
	Total Supplies & Materials	<u>\$ 237,824</u>	<u>\$ 205,975</u>	<u>\$ 247,200</u>	<u>\$ 258,900</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,271	\$ 8,844	\$ 10,000	\$ 10,000
4458	Continuing Education (LEOSE)	2,894	945	-	-
4461	Telephone	13,641	11,944	13,000	13,000
4463	Radio Communications	19,884	14,100	20,000	20,000
4483	Office Equipment	140	11,767	12,000	8,520
4492	Equipment Rental/Lease	3,594	3,236	4,000	4,000
4523	Vehicle Self-Insurance	14,614	27,533	20,000	20,000
4545	Membership Dues	175	156	150	175
4570	Other Expense	4,738	6,502	5,000	6,500
	Total Other Services & Charges	<u>\$ 61,951</u>	<u>\$ 85,027</u>	<u>\$ 84,150</u>	<u>\$ 82,195</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay - Vehicle	\$ -	\$ 147,091	\$ 110,000	\$ 127,189
4616	Capital Outlay - Other Improve.	-	-	8,000	8,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 147,091</u>	<u>\$ 118,000</u>	<u>\$ 135,189</u>
TOTAL SHERIFF		<u><u>\$ 2,433,231</u></u>	<u><u>\$ 2,524,568</u></u>	<u><u>\$ 2,686,785</u></u>	<u><u>\$ 2,699,157</u></u>

GENERAL FUND
Public Safety
Juvenile Probation
For the 2013-14 Fiscal Year

ACCT.
100-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 8,733	\$ 5,614	\$ 10,000	\$ 10,000
	Total Supplies & Materials	<u>\$ 8,733</u>	<u>\$ 5,614</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 9,625	\$ 22,303	\$ 15,000	\$ 18,000
4422	Medical/Dental	1,510	1,063	3,000	3,000
4456	Travel/Training	15,992	13,754	15,000	16,000
4483	Office Equipment	3,471	4,797	3,500	4,500
4524	Electronic Monitoring	-	-	-	-
4532	Residential Services	-	-	-	-
4533	Detention	114,988	94,518	115,000	115,000
	Total Other Services & Charges	<u>\$ 145,587</u>	<u>\$ 136,435</u>	<u>\$ 151,500</u>	<u>\$ 156,500</u>
	<u>TRANSFER TO OTHER FUNDS</u>				
4867	Transfer to State Aid Grant	\$ -	\$ -	\$ -	\$ -
	Total Transfers to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL JUVENILE PROBATION		<u><u>\$ 154,320</u></u>	<u><u>\$ 142,049</u></u>	<u><u>\$ 161,500</u></u>	<u><u>\$ 166,500</u></u>

GENERAL FUND
Public Safety
Criminal Detention
For the 2013-14 Fiscal Year

ACCT.
100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 1,036,794	\$ 933,668	\$ 1,058,237	\$ 1,120,877
4112	Part-Time	-	-	-	\$ -
4118	Overtime Pay	14,045	18,465	20,000	23,000
4211	Fica	76,966	68,605	82,485	87,507
4221	Retirement	114,150	107,713	122,703	138,867
4231	Group Insurance	388,497	417,549	464,550	380,076
4241	Workers Compensation	27,365	30,054	33,900	33,900
4251	Unemployment Insurance	3,786	4,603	3,979	3,979
	Total Personal Services	<u>\$ 1,661,603</u>	<u>\$ 1,580,657</u>	<u>\$ 1,785,854</u>	<u>\$ 1,788,206</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 6,901	\$ 1,843	\$ 8,000	\$ 8,000
4331	Food Supplies	143,471	142,708	160,000	170,000
4333	Uniforms, Badges & Emblems	13,598	5,359	14,000	14,000
4337	Computer Supplies	4,436	2,184	4,500	4,500
4338	Copier Supplies	3,841	3,733	3,800	3,800
4340	Drugs	24,341	23,689	40,000	40,000
4393	Medical Supplies	7,055	2,858	10,000	10,000
4394	Janitorial Supplies	22,671	18,250	23,000	23,000
4395	Kitchen Supplies	11,362	7,360	15,000	15,000
4396	Other Supplies	17,741	7,136	20,000	20,000
	Total Supplies & Materials	<u>\$ 255,417</u>	<u>\$ 215,120</u>	<u>\$ 298,300</u>	<u>\$ 308,300</u>
<u>OTHER SERVICES & CHARGES</u>					
4411	Doctor	\$ 39,295	\$ 39,033	\$ 60,000	\$ 60,000
4412	Hospital	5,183	26,436	50,000	50,000
4456	Travel/Training	5,063	4,571	10,000	10,000
4457	Prisoner Transportation	15,424	16,690	25,000	25,000
4461	Telephone	786	127	1,000	500
4463	Radio Communications	10,749	8,967	12,000	12,000
4483	Office Equipment	587	4,839	12,500	7,835
	Total Other Services & Charges	<u>\$ 77,086</u>	<u>\$ 100,663</u>	<u>\$ 170,500</u>	<u>\$ 165,335</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ 5,000	\$ 7,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 7,000</u>
TOTAL CRIMINAL DETENTION		<u><u>\$ 1,994,106</u></u>	<u><u>\$ 1,896,440</u></u>	<u><u>\$ 2,259,654</u></u>	<u><u>\$ 2,268,841</u></u>

**GENERAL FUND
Public Safety
Emergency Management
For the 2013-14 Fiscal Year**

ACCT.
100-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries		\$ 18,200		\$ 19,950
4112	P/T Help		-		-
4211	Fica		1,356		1,563
4221	Retirement		1,953		2,422
4241	Workers Compensation		207		365
4251	Unemployment Insurance		53		175
4261	Cell Phone Allowance		480		480
	Total Personal Services	<u>\$ -</u>	<u>\$ 22,249</u>	<u>\$ -</u>	<u>\$ 24,955</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies		\$ -		\$ 500
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services		\$ -		\$ 10,000
4456	Travel/Training		1,348		1,700
4461	Telephone		-		-
4483	Office Equipment		329		2,900
4492	Equipment Rental/Lease		-		-
4545	Membership Dues		-		-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 1,677</u>	<u>\$ -</u>	<u>\$ 14,600</u>
TOTAL EMERGENCY MANAGEMENT		<u><u>\$ -</u></u>	<u><u>\$ 23,926</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 40,055</u></u>

GENERAL FUND
Health / Welfare
Institutional
For the 2013-14 Fiscal Year

ACCT.
100-710

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4414	Autopsies	\$ 38,087	\$ 55,409	\$ 60,000	\$ 60,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	118,202	89,667	50,000	50,000
4434	Ct. Appt. Atty (Co. Ct.)	60,213	67,792	75,000	75,000
4435	Ct. Appt. Atty (Dist. Ct.)	295,047	234,149	325,000	325,000
4436	Ct. Appt. Atty (Juv. Ct.)	19,084	5,755	25,000	25,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	115,310	113,106	40,000	40,000
4438	Ct. Appt. Atty (Cap. Murder)	-	-	100,000	100,000
4483	Office Equipment (Ad. Prob.)	-	-	3,600	3,600
4534	Pauper Burial	6,104	10,283	8,000	10,000
4535	Community Service	47,500	69,876	45,000	47,000
4536	Child Welfare	-	49,324	45,000	45,000
4537	Outreach Clinic	15,734	26,085	16,000	16,000
4539	Health Care	56,313	120,994	75,000	75,275
4540	Mental Commitments	4,555	7,236	15,000	15,000
4542	Ambulance Service	341,685	379,388	346,127	345,306
4570	Other Expense	(4,251)	(23,096)	-	-
	Total Other Services & Charges	<u>\$ 1,113,583</u>	<u>\$ 1,205,968</u>	<u>\$ 1,228,727</u>	<u>\$ 1,232,181</u>
TOTAL INSTITUTIONAL		<u><u>\$ 1,113,583</u></u>	<u><u>\$ 1,205,968</u></u>	<u><u>\$ 1,228,727</u></u>	<u><u>\$ 1,232,181</u></u>

GENERAL FUND
Health / Welfare
Indigent Health Care
For the 2013-14 Fiscal Year

ACCT.
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 61,324	\$ 61,584	\$ 61,584	\$ 65,344
4211	Fica	4,620	4,400	4,711	4,999
4221	Retirement	6,665	6,608	7,008	7,933
4231	Group Insurance	20,952	23,450	24,450	20,004
4241	Workers Compensation	121	141	158	158
4251	Unemployment Insurance	221	282	228	228
	Total Personal Services	<u>\$ 93,903</u>	<u>\$ 96,465</u>	<u>\$ 98,139</u>	<u>\$ 98,666</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,889	\$ 1,973	\$ 2,900	\$ 2,900
	Total Supplies & Materials	<u>\$ 2,889</u>	<u>\$ 1,973</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 116	\$ -	\$ 850	\$ 850
4483	Office Equipment	-	-	600	600
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 116</u>	<u>\$ -</u>	<u>\$ 1,450</u>	<u>\$ 1,450</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 96,909</u></u>	<u><u>\$ 98,438</u></u>	<u><u>\$ 102,489</u></u>	<u><u>\$ 103,016</u></u>

GENERAL FUND
Health / Welfare
Veterans
For the 2013-14 Fiscal Year

ACCT.
100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 19,826	\$ 18,672	\$ 18,672	\$ 20,422
4112	P/T Help	13,372	13,580	13,580	15,205
4211	Fica	2,540	2,281	2,467	2,725
4221	Retirement	3,602	3,373	3,670	4,325
4241	Workers Compensation	64	72	82	82
4251	Unemployment Insurance	128	145	120	120
	Total Personal Services	<u>\$ 39,533</u>	<u>\$ 38,123</u>	<u>\$ 38,591</u>	<u>\$ 42,879</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,208	\$ 947	\$ 1,800	\$ 2,800
	Total Supplies & Materials	<u>\$ 1,208</u>	<u>\$ 947</u>	<u>\$ 1,800</u>	<u>\$ 2,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,258	\$ 1,728	\$ 1,900	\$ 1,900
4461	Telephone	515	227	500	350
4483	Office Equipment	-	2,129	4,850	3,550
4492	Equipment Rental/Lease	1,180	1,080	1,800	1,800
4545	Membership Dues	-	-	110	90
	Total Other Services & Charges	<u>\$ 2,953</u>	<u>\$ 5,164</u>	<u>\$ 9,160</u>	<u>\$ 7,690</u>
TOTAL VETERANS		<u>\$ 43,694</u>	<u>\$ 44,234</u>	<u>\$ 49,551</u>	<u>\$ 53,369</u>

**GENERAL FUND
Conservation
Extension Service
For the 2013-14 Fiscal Year**

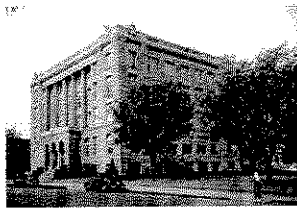
ACCT.
100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 57,876	\$ 65,942	\$ 65,942	\$ 68,918
4113	Extra Help	-	-	500	500
4211	Fica	4,306	4,669	5,083	5,310
4221	Retirement	3,184	3,157	3,349	3,800
4231	Group Insurance	10,476	11,725	12,225	10,002
4241	Workers Compensation	62	76	88	88
4251	Unemployment Insurance	106	135	125	125
	Total Personal Services	<u>\$ 76,009</u>	<u>\$ 85,704</u>	<u>\$ 87,312</u>	<u>\$ 88,743</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,852	\$ 3,038	\$ 3,000	\$ 3,250
4338	Copier Supplies	2,053	3,309	3,250	3,250
	Total Supplies & Materials	<u>\$ 4,905</u>	<u>\$ 6,347</u>	<u>\$ 6,250</u>	<u>\$ 6,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 5,404	\$ 5,534	\$ 12,000	\$ 12,000
4461	Telephone	491	1,120	750	800
4483	Office Equipment	-	189	250	850
	Total Other Services & Charges	<u>\$ 5,895</u>	<u>\$ 6,843</u>	<u>\$ 13,000</u>	<u>\$ 13,650</u>
TOTAL EXTENSION SERVICE		<u><u>\$ 86,810</u></u>	<u><u>\$ 98,894</u></u>	<u><u>\$ 106,562</u></u>	<u><u>\$ 108,893</u></u>

GENERAL FUND
Miscellaneous
Non-Departmental
For the 2013-14 Fiscal Year

ACCT.
100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> 11-12	<u>ESTIMATED</u> 12-13	<u>ORIGINAL</u> 12-13	<u>APPROVED</u> 13-14
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,858	\$ 2,392	\$ 3,000	\$ 3,000
	Total Supplies & Materials	\$ 2,858	\$ 2,392	\$ 3,000	\$ 3,000
	<u>OTHER SERVICES & CHARGES</u>				
4432	Delinquent Attorney Fees	\$ 57,620	\$ 40,548	\$ 65,000	\$ 65,000
4441	Contract Service	31,475	46,077	40,000	40,000
4443	Appraisal District	240,070	313,408	260,000	292,000
4444	Accounting/Auditing	31,000	16,441	32,000	32,000
4461	Telephone	63,220	64,059	65,000	65,000
4466	Bidding & Notices	6,396	8,351	7,500	8,000
4511	Conservation	4,800	5,261	4,800	5,800
4521	Liability Insurance Premium	93,717	152,854	110,000	110,000
4522	Building Insurance Premium	67,138	975	72,000	72,000
4523	Vehicle Self- Insurance	40	120	75	75
4543	Rural Fire Department	111,102	121,779	111,103	117,769
4544	P&W Supplies	1,447	914	1,500	1,500
4545	Membership Dues	5,520	10,005	7,500	8,000
4548	DPS Supplies	1,463	676	1,500	1,500
4549	Employee Awards Banquet	4,437	2,848	4,500	4,500
4570	Other Expense	111,134	50,368	110,000	110,000
	Total Other Services & Charges	\$ 830,578	\$ 834,684	\$ 892,478	\$ 933,144
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	\$ -	\$ -	\$ -	\$ -
TOTAL NON-DEPARTMENTAL		\$ 833,437	\$ 837,076	\$ 895,478	\$ 936,144
TOTAL GENERAL FUND EXPENDITURES		\$11,955,379	\$12,275,366	\$13,220,588	\$ 13,522,972
	<u>TRANSFERS TO OTHER FUNDS</u>				
4816	Transfer to R&B	\$ -	\$ -	\$ -	\$ 220,000
4824	Transfer to CIHC	-	-	-	-
4828	Transfer to Permanent Improv.	-	-	100,000	100,000
4846	Transfer to Justice Asst. Grant	-	-	-	-
4852	Transfer to Vict. Coord. Grant	8,908	-	-	8,940
4835	Transfer to Crime Victims Fund	-	-	10,905	-
4859	Transfer to Tx.Comm. Blk Grant	-	-	-	-
4867	Transfer to State Aid Grant	-	-	-	3,411
4873	Transfer to Homeland Sec. Gt.	-	-	-	-
4874	Transfer to Hazard Mitigation Gt.	-	-	-	-
4875	Transfer to SURMA	-	165,774	103,000	1,915,712
4886	Transfer to Lamar Co. Child Wel.	45,000	-	-	-
	Total Transfers to Other Funds	\$ 53,908	\$ 165,774	\$ 213,905	\$ 2,248,063
TOTAL GENERAL FUND		\$12,009,287	\$12,441,140	\$13,434,493	\$ 15,771,035



LAMAR COUNTY, TEXAS

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 Clerk Record Archive 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 clerk's records 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 records 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 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 1,828,442	\$ 3,275,424	\$ 2,019,104	\$ 2,019,624
Delinquent Taxes	53,884	34,752	62,770	62,784
Total Property Taxes	<u>\$ 1,882,327</u>	<u>\$ 3,310,176</u>	<u>\$ 2,081,874</u>	<u>\$ 2,082,408</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	51,253	52,092	40,000	40,000
	<u>\$ 51,253</u>	<u>\$ 52,092</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<u>LICENSES</u>				
Auto Registration	\$ 436,752	\$ 690,660	\$ 440,000	\$ 440,000
Auto Registration - \$10 Fee	479,481	459,180	472,000	472,000
Total Licenses	<u>\$ 916,232</u>	<u>\$ 1,149,840</u>	<u>\$ 912,000</u>	<u>\$ 912,000</u>
<u>FINES AND FORFEITURES</u>				
Court Fines	\$ 106,061	\$ 122,925	\$ 120,000	\$ 120,000
Bail Bond Forfeitures	6,100	-	32,000	16,000
Total Fines and Forfeitures	<u>\$ 112,161</u>	<u>\$ 122,925</u>	<u>\$ 152,000</u>	<u>\$ 136,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 3,994	\$ 3,243	\$ 5,000	\$ 5,000
Reimbursement of Material	1,551	7,918	-	-
Other Revenue	161,733	9,590	3,000	3,000
Total Miscellaneous Revenue	<u>\$ 167,278</u>	<u>\$ 20,751</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
TOTAL REVENUES	<u>\$ 3,129,251</u>	<u>\$ 4,655,784</u>	<u>\$ 3,193,874</u>	<u>\$ 3,178,408</u>
<u>OTHER FINANCING SOURCES</u>				
Capital Leases	\$ -	\$ 254,842	\$ -	\$ -
Proceeds From Sale of Equipment	39,369	41,104	233,000	216,000
Total Other Financing Sources	<u>\$ 39,369</u>	<u>\$ 295,946</u>	<u>\$ 233,000</u>	<u>\$ 216,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ 220,000
Total Transfer From Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,000</u>
TOTAL REVENUES & OTHER FIN. SOURCES	<u>\$ 3,168,620</u>	<u>\$ 4,951,730</u>	<u>\$ 3,426,874</u>	<u>\$ 3,614,408</u>

**ROAD AND BRIDGE FUND
Expenditures Summary
For the 2013-14 Fiscal Year**

<u>EXPENDITURES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>PERSONAL SERVICES</u>	<u>\$ 1,154,792</u>	<u>\$ 1,157,351</u>	<u>\$ 1,245,948</u>	<u>\$ 1,283,152</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 1,551,769</u>	<u>\$ 1,114,839</u>	<u>\$ 1,988,300</u>	<u>\$ 2,216,600</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 137,323</u>	<u>\$ 144,443</u>	<u>\$ 120,900</u>	<u>\$ 171,500</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 172,197</u>	<u>\$ 482,084</u>	<u>\$ 440,000</u>	<u>\$ 487,500</u>
TOTAL EXPENDITURES	<u>\$ 3,016,081</u>	<u>\$ 2,898,717</u>	<u>\$ 3,795,148</u>	<u>\$ 4,158,752</u>
TOTAL ROAD & BRIDGE FUND	<u>\$ 3,016,081</u>	<u>\$ 2,898,717</u>	<u>\$ 3,795,148</u>	<u>\$ 4,158,752</u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct One
For the 2013-14 Fiscal Year

ACCT.
160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 187,492	\$ 189,822	\$ 189,822	\$ 200,452
4112	Part-Time Help	20,488	21,000	21,000	16,750
4114	Temporary Help	-	-	-	5,000
4211	Fica	14,671	12,604	16,128	16,998
4221	Retirement	22,603	20,634	23,992	26,368
4231	Group Insurance	62,856	70,349	73,350	60,012
4241	Workers Compensation	11,784	13,457	15,135	15,135
4251	Unemployment Insurance	753	919	800	800
	Total Personal Services	<u>\$ 320,647</u>	<u>\$ 328,785</u>	<u>\$ 340,227</u>	<u>\$ 341,515</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 5,660	\$ 6,042	\$ 6,000	\$ 6,000
4341	Gas/Oil	51,007	58,847	50,000	50,000
4351	Repair Parts	52,256	36,210	48,000	40,000
4353	Tires/Tubes	13,121	14,359	12,000	12,000
4371	Rock/Gravel	63,592	23,228	55,000	48,000
4372	Culverts	8,356	9,377	14,000	14,000
4373	Asphalt/Road Oil	188,432	257,618	200,000	240,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 382,424</u>	<u>\$ 405,681</u>	<u>\$ 385,000</u>	<u>\$ 410,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,393	\$ 1,321	\$ 2,000	\$ 2,000
4483	Office Equipment	5,100	1,383	5,000	5,000
4492	Equipment Rental/Lease	3,650	-	7,000	70,000
4511	Conservation	-	-	-	-
4523	Vehicle Self-Insurance	3,234	6,251	3,500	7,000
4570	Other Expense	11,030	20,410	13,000	13,000
	Total Other Services & Charges	<u>\$ 24,407</u>	<u>\$ 29,365</u>	<u>\$ 30,500</u>	<u>\$ 97,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 15,000	\$ 337,050	\$ 250,000	\$ -
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 15,000</u>	<u>\$ 337,050</u>	<u>\$ 250,000</u>	<u>\$ -</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 ONE		<u><u>\$ 742,477</u></u>	<u><u>\$ 1,100,881</u></u>	<u><u>\$ 1,005,727</u></u>	<u><u>\$ 848,515</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Two
For the 2013-14 Fiscal Year

ACCT.
160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 200,276	\$ 201,058	\$ 201,058	\$ 211,428
4112	Part-Time Help	-	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	14,504	13,726	15,381	16,174
4221	Retirement	21,767	21,573	22,880	25,667
4231	Group Insurance	52,380	58,624	73,350	60,012
4241	Workers Compensation	10,901	12,620	14,195	14,195
4251	Unemployment Insurance	723	920	775	775
	Total Personal Services	<u>\$ 300,552</u>	<u>\$ 308,521</u>	<u>\$ 327,639</u>	<u>\$ 328,251</u>
<u>SUPPLIES & MATERIALS</u>					
4433	Uniforms	\$ 7,464	\$ 6,415	\$ 7,000	\$ 7,000
4341	Gas/Oil	149,071	6,670	100,000	100,000
4351	Repair Parts	41,369	19,614	50,000	50,000
4353	Tires/Tubes	17,016	16,454	13,000	13,000
4371	Rock/Gravel	38,630	29,468	209,000	209,000
4372	Culverts	6,597	3,786	15,000	15,000
4373	Asphalt/Road Oil	190,969	44,242	240,000	240,000
4374	Lumber/Steel	-	-	3,600	3,600
4375	Chemicals	-	-	-	-
	Total Supplies & Materials	<u>\$ 451,116</u>	<u>\$ 126,649</u>	<u>\$ 637,600</u>	<u>\$ 637,600</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,282	\$ 1,753	\$ 2,000	\$ 2,000
4483	Office Equipment	2,490	1,375	3,000	3,000
4492	Equipment Rental/Lease	34,865	-	-	-
4511	Conservation	-	-	-	-
4523	Vehicle Self-Insurance	7,100	12,519	7,400	8,000
4570	Other Expense	8,939	8,643	10,000	10,000
	Total Other Services & Charges	<u>\$ 54,675</u>	<u>\$ 24,290</u>	<u>\$ 22,400</u>	<u>\$ 23,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ 88,600	\$ 65,000	\$ 80,000
4616	Capital Outlay - Other Improve.	6,715	-	-	-
	Total Capital Outlay	<u>\$ 6,715</u>	<u>\$ 88,600</u>	<u>\$ 65,000</u>	<u>\$ 80,000</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 TWO		<u><u>\$ 813,057</u></u>	<u><u>\$ 548,060</u></u>	<u><u>\$ 1,052,639</u></u>	<u><u>\$ 1,068,851</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Three
For the 2013-14 Fiscal Year

ACCT.
160-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 181,424	\$ 179,623	\$ 179,623	\$ 195,696
4112	Part-Time Help	81	-	5,000	5,000
4211	Fica	13,429	10,723	14,124	15,353
4221	Retirement	19,704	16,718	20,441	23,758
4231	Group Insurance	61,110	53,359	73,350	60,012
4241	Workers Compensation	10,468	12,052	13,610	13,610
4251	Unemployment Insurance	678	738	665	665
	Total Personal Services	<u>\$ 286,894</u>	<u>\$ 273,213</u>	<u>\$ 306,813</u>	<u>\$ 314,094</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 3,983	\$ 4,156	\$ 5,000	\$ 5,000
4341	Gas/Oil	74,633	95,782	70,000	90,000
4351	Repair Parts	46,181	61,850	40,000	45,000
4353	Tire/Tubes	20,442	24,110	15,000	20,000
4371	Rock/Gravel	48,155	50,964	110,000	90,000
4372	Culverts	6,241	3,832	15,000	15,000
4373	Asphalt/Road Oil	211,739	158,032	215,000	280,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 411,375</u>	<u>\$ 398,726</u>	<u>\$ 470,000</u>	<u>\$ 545,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 85	\$ 329	\$ 2,000	\$ 2,000
4483	Office Equipment	381	-	3,000	500
4492	Equipment Rental/Lease	27,813	45,912	30,000	2,000
4523	Vehicle Self-Insurance	3,986	7,698	5,000	5,000
4570	Other Expense	8,894	9,100	10,000	15,000
	Total Other Services & Charges	<u>\$ 41,159</u>	<u>\$ 63,039</u>	<u>\$ 50,000</u>	<u>\$ 24,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 71,215	\$ 24,662	\$ -	\$ 52,500
4616	Capital Outlay - Other Improve.	-	18,163	25,000	-
	Total Capital Outlay	<u>\$ 71,215</u>	<u>\$ 42,825</u>	<u>\$ 25,000</u>	<u>\$ 52,500</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 THREE		<u><u>\$ 810,643</u></u>	<u><u>\$ 777,803</u></u>	<u><u>\$ 851,813</u></u>	<u><u>\$ 936,094</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Four
For the 2013-14 Fiscal Year

ACCT.
160-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 157,320	\$ 161,343	\$ 161,343	\$ 186,439
4112	Part-Time Help	-	-	-	-
4114	Temporary Help	-	-	5,000	3,000
4211	Fica	11,645	9,347	12,725	14,492
4221	Retirement	17,079	14,485	18,361	22,634
4231	Group Insurance	50,634	50,249	61,125	60,012
4241	Workers Compensation	9,420	10,800	12,100	12,100
4251	Unemployment Insurance	602	608	615	615
	Total Personal Services	<u>\$ 246,700</u>	<u>\$ 246,832</u>	<u>\$ 271,269</u>	<u>\$ 299,292</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 4,259	\$ 4,241	\$ 4,500	\$ 5,000
4341	Gas/Oil	45,865	44,816	50,000	50,000
4351	Repair Parts	47,818	59,271	40,000	40,000
4353	Tires/Tubes	2,299	14,978	10,000	14,000
4371	Rock/Gravel	10,990	10,256	70,000	50,000
4372	Culverts	(7,976)	11,630	15,000	15,000
4373	Asphalt/Road Oil	203,599	38,591	306,200	450,000
	Total Supplies & Materials	<u>306,855</u>	<u>183,783</u>	<u>\$ 495,700</u>	<u>\$ 624,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 56	\$ 133	\$ 1,500	\$ 1,500
4483	Office Equipment	1,529	1,614	1,000	1,000
4491	Property Rental/Lease	-	-	500	500
4492	Equipment Rental/Lease	-	81	5,000	5,000
4523	Vehicle Self-Insurance	2,418	5,592	3,000	4,000
4570	Other Expense	13,079	20,329	7,000	15,000
	Total Other Services & Charges	<u>\$ 17,081</u>	<u>\$ 27,749</u>	<u>\$ 18,000</u>	<u>\$ 27,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 58,487	\$ -	\$ 70,000	\$ 315,000
4616	Capital Outlay - Other Improve.	20,780	13,609	30,000	40,000
	Total Capital Outlay	<u>\$ 79,267</u>	<u>\$ 13,609</u>	<u>\$ 100,000</u>	<u>\$ 355,000</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>\$ 649,904</u>	<u>\$ 471,973</u>	<u>\$ 884,969</u>	<u>\$ 1,305,292</u>
TOTAL ROAD & BRIDGE FUND		<u>\$ 3,016,081</u>	<u>\$ 2,898,717</u>	<u>\$ 3,795,148</u>	<u>\$ 4,158,752</u>

**ESTRAY AND JURY FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 37,152	\$ 47,658	\$ 29,378	\$ 30,558
Delinquent Taxes	1,095	505	913	950
Total Property Taxes	<u>\$ 38,247</u>	<u>\$ 48,163</u>	<u>\$ 30,291</u>	<u>\$ 31,508</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 15,420	\$ 6,784	\$ 14,000	\$ 14,000
	<u>\$ 15,420</u>	<u>\$ 6,784</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,412	\$ 1,289	\$ 1,000	\$ 1,000
Total Charges for Services	<u>\$ 1,412</u>	<u>\$ 1,289</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	2,169	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ 2,169</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 55,079</u></u>	<u><u>\$ 58,405</u></u>	<u><u>\$ 45,291</u></u>	<u><u>\$ 46,508</u></u>

ESTRAY AND JURY
Judicial
Estray Jury
For the 2013-14 Fiscal Year

ACCT.
 170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> 11-12	<u>ESTIMATED</u> 12-13	<u>ORIGINAL</u> 12-13	<u>APPROVED</u> 13-14
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ 5,709	\$ 4,063	\$ 8,000	\$ 8,000
4122	Petit Jury	17,311	26,597	30,000	32,000
4123	JP Court	154	898	1,500	1,500
4124	County Court	19,229	11,402	17,000	17,000
	Total Personal Services	<u>\$ 42,403</u>	<u>\$ 42,960</u>	<u>\$ 56,500</u>	<u>\$ 58,500</u>
TOTAL ESTRAY & JURY		<u>\$ 42,403</u>	<u>\$ 42,960</u>	<u>\$ 56,500</u>	<u>\$ 58,500</u>

**LATERAL ROAD FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 40,051	\$ 65,626	\$ 40,000	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 40,051</u>	<u>\$ 65,626</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u><u>\$ 40,051</u></u>	<u><u>\$ 65,626</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 40,000</u></u>

**LATERAL ROAD FUND
Public Transportation
Precinct One
For the 2013-14 Fiscal Year**

ACCT.
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,013	-	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT ONE		<u><u>\$ 10,013</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Two
For the 2013-14 Fiscal Year

ACCT.
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,013	-	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT TWO		<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

**LATERAL ROAD FUND
Public Transportation
Precinct Three
For the 2013-14 Fiscal Year**

ACCT.
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ 10,013	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	-	-	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT THREE		<u><u>\$ 10,013</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Four
For the 2013-14 Fiscal Year

ACCT.
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,013	-	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT FOUR		<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL LATERAL ROAD		<u><u>\$ 40,051</u></u>	<u><u>-</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>

**LAW LIBRARY FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 27,683	\$ 25,109	\$ 26,000	\$ 26,000
Interest Earnings	\$ 50	\$ -	\$ -	\$ -
Total Charges for Services	<u>\$ 27,733</u>	<u>\$ 25,109</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>
TOTAL REVENUES	<u><u>\$ 27,733</u></u>	<u><u>\$ 25,109</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 26,000</u></u>

LAW LIBRARY FUND
Legal
Law Library
For the 2013-14 Fiscal Year

ACCT.
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>SUPPLIES & MATERIALS</u>				
4339	Law Books	\$ 23,927	\$ 22,162	\$ 30,000	\$ 30,000
	Total Supplies & Materials	<u>\$ 23,927</u>	<u>\$ 22,162</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	282	-	10,000	5,000
	Total Other Services & Charges	<u>\$ 282</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>
TOTAL LAW LIBRARY		<u><u>\$ 24,209</u></u>	<u><u>\$ 22,162</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 35,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2013-14 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> 11-12	<u>ESTIMATED</u> 12-13	<u>ORIGINAL</u> 12-13	<u>APPROVED</u> 13-14
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 75,272	\$ 78,584	\$ 65,000	\$ 70,000
Total Charges for Services	<u>\$ 75,272</u>	<u>\$ 78,584</u>	<u>\$ 65,000</u>	<u>\$ 70,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 75,272</u>	<u>\$ 78,584</u>	<u>\$ 65,000</u>	<u>\$ 70,000</u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2013-14 Fiscal Year

ACCT.
230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4114	Temporary Help	\$ 5,024	\$ 978	\$ 8,920	\$ 9,795
4211	FICA	384	75	682	749
4221	Retirement	554	108	1,015	1,189
4241	Workers Comp.	27	31	35	35
4251	Unemp. Ins.	-	-	40	40
	Total Personal Services	<u>\$ 5,989</u>	<u>\$ 1,192</u>	<u>\$ 10,692</u>	<u>\$ 11,808</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 890	\$ -	\$ -	\$ -
4570	Other Expense	-	34,682	200,000	300,000
	Total Other Services & Charges	<u>\$ 890</u>	<u>\$ 34,682</u>	<u>\$ 200,000</u>	<u>\$ 300,000</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>\$ 6,879</u></u>	<u><u>\$ 35,874</u></u>	<u><u>\$ 210,692</u></u>	<u><u>\$ 311,808</u></u>

**INDIGENT HEALTH CARE FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ -	\$ 1,564,058	\$ 964,149	\$ 1,002,867
Delinquent Taxes	4,013	23,193	29,974	31,177
Total Property Taxes	<u>\$ 4,013</u>	<u>\$ 1,587,251</u>	<u>\$ 994,123</u>	<u>\$ 1,034,044</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ -	\$ 40,348	\$ 50,000	\$ 25,000
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ 40,348</u>	<u>\$ 50,000</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>\$ 4,013</u></u>	<u><u>\$ 1,627,599</u></u>	<u><u>\$ 1,044,123</u></u>	<u><u>\$ 1,059,044</u></u>

INDIGENT HEALTH CARE FUND
Health and Welfare
Indigent Health Care
For the 2013-14 Fiscal Year

ACCT.
240-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>SUPPLIES & MATERIALS</u>				
4340	Drugs	\$ 44,914	\$ 84,417	\$ 140,000	\$ 140,000
	Total Supplies & Materials	<u>\$ 44,914</u>	<u>\$ 84,417</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 154,619	\$ 220,105	\$ 200,000	\$ 200,000
4412	Hospital	305,607	481,076	467,305	537,395
4113	O/P Hospital	153,060	190,351	150,000	150,000
4416	Laboratory/X-Ray	69,109	10,663	70,000	70,000
4421	Rural Health Clinic Service	5,863	9,408	20,000	20,000
4423	Optional Services	106	179	10,000	10,000
4424	NDC Optional Services	14,605	22,298	15,000	15,000
	Total Other Services & Charges	<u>\$ 702,968</u>	<u>\$ 934,080</u>	<u>\$ 932,305</u>	<u>\$ 1,002,395</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 747,882</u></u>	<u><u>\$ 1,018,497</u></u>	<u><u>\$ 1,072,305</u></u>	<u><u>\$ 1,142,395</u></u>

**COURTHOUSE SECURITY FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 23,055	\$ 25,125	\$ 22,000	\$ 23,000
JP Ct. Security Fee	\$ 2,444	\$ 2,967	\$ 2,000	\$ 2,500
Total Charges for Services	<u>\$ 25,499</u>	<u>\$ 28,092</u>	<u>\$ 24,000</u>	<u>\$ 25,500</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 25,499</u></u>	<u><u>\$ 28,092</u></u>	<u><u>\$ 24,000</u></u>	<u><u>\$ 25,500</u></u>

COURTHOUSE SECURITY FUND
Miscellaneous
Courthouse Security
For the 2013-14 Fiscal Year

ACCT.
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	Part-time	-	-	-	-
4118	Overtime	-	1,686	2,000	10,000
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ 1,686</u>	<u>\$ 2,000</u>	<u>\$ 10,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 10,293	\$ 10,972	\$ 15,000	\$ 12,000
4483	Office Equipment	\$ -	\$ 3,231	\$ -	\$ -
4570	Other Expense	18,236	12,924	30,000	15,000
	Total Other Services & Charges	<u>\$ 28,529</u>	<u>\$ 27,127</u>	<u>\$ 45,000</u>	<u>\$ 27,000</u>
TOTAL COURTHOUSE SECURITY		<u><u>\$ 28,529</u></u>	<u><u>\$ 28,813</u></u>	<u><u>\$ 47,000</u></u>	<u><u>\$ 37,000</u></u>

**DISTRICT CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 4,285	\$ 3,921	\$ 3,800	\$ 3,800
Total Charges for Services	<u>\$ 4,285</u>	<u>\$ 3,921</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 4,285</u></u>	<u><u>\$ 3,921</u></u>	<u><u>\$ 3,800</u></u>	<u><u>\$ 3,800</u></u>

DISTRICT CLERK RECORDS ARCHIVE FUND
Judicial
District Clerk
For the 2013-14 Fiscal Year

ACCT.
360-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ 5,000	\$ 5,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL RECORDS ARCHIVE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

COUNTY CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 47,375	\$ 51,823	\$ 45,000	\$ 45,000
Total Charges for Services	<u>\$ 47,375</u>	<u>\$ 51,823</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 47,375</u></u>	<u><u>\$ 51,823</u></u>	<u><u>\$ 45,000</u></u>	<u><u>\$ 45,000</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND

County Clerk

For the 2013-14 Fiscal Year

ACCT.
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ 8,000	\$ -
4570	Other Expense	61,203	13,365	60,000	50,000
	Total Other Services & Charges	<u>\$ 61,203</u>	<u>\$ 13,365</u>	<u>\$ 68,000</u>	<u>\$ 50,000</u>
TOTAL RECORDS ARCHIVE		<u><u>\$ 61,203</u></u>	<u><u>\$ 13,365</u></u>	<u><u>\$ 68,000</u></u>	<u><u>\$ 50,000</u></u>

**COUNTY RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 19,831	\$ 18,269	\$ 18,000	\$ 18,000
Total Charges for Services	<u>\$ 19,831</u>	<u>\$ 18,269</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 0	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 19,831</u></u>	<u><u>\$ 18,269</u></u>	<u><u>\$ 18,000</u></u>	<u><u>\$ 18,000</u></u>

COUNTY RECORDS MANAGEMENT FUND

Miscellaneous

County Records Management

For the 2013-14 Fiscal Year

ACCT.

380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ 30,000	\$ 80,000
	Total Other Services & Charges	\$ -	\$ -	\$ 30,000	\$ 80,000
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 51,017	\$ -	\$ 60,000	\$ 10,000
	Total Capital Outlay	\$ 51,017	\$ -	\$ 60,000	\$ 10,000
TOTAL CO. RECORDS MANAGEMENT		\$ 51,017	\$ -	\$ 90,000	\$ 90,000

**DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 4,737	\$ 4,756	\$ 4,300	\$ 4,300
Total Charges for Services	<u>\$ 4,737</u>	<u>\$ 4,756</u>	<u>\$ 4,300</u>	<u>\$ 4,300</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 4,737</u></u>	<u><u>\$ 4,756</u></u>	<u><u>\$ 4,300</u></u>	<u><u>\$ 4,300</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
Judicial
District Clerk
For the 2013-14 Fiscal Year

ACCT.
450-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 5,232	\$ -	\$ -	\$ 15,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 5,232</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
TOTAL CO. RECORDS MANAGEMENT		<u>\$ 5,232</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

**JUDICIAL DISTRICT FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,760	\$ 2,664	\$ 2,000	\$ 2,000
Total Charges for Services	<u>\$ 2,760</u>	<u>\$ 2,664</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 2,760</u></u>	<u><u>\$ 2,664</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,000</u></u>

JUDICIAL DISTRICT FUND
Miscellaneous
Judicial District
For the 2013-2014 Fiscal Year

ACCT.
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 2,710	\$ 2,548	\$ 2,500	\$ 2,500
	Total Other Services & Charges	<u>\$ 2,710</u>	<u>\$ 2,548</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
TOTAL JUDICIAL DISTRICT FUND		<u>\$ 2,710</u>	<u>\$ 2,548</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

**JUVENILE DELINQUENCY PREVENTION FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,274	\$ 1,846	\$ 2,000	\$ 2,000
Total Charges for Services	<u>\$ 2,274</u>	<u>\$ 1,846</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 2,274</u></u>	<u><u>\$ 1,846</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,000</u></u>

JUVENILE DELINQUENCY PREVENTION FUND
Miscellaneous
For the 2013-14 Fiscal Year

ACCT.
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 912	\$ 916	\$ 30,000	\$ 30,000
	Total Other Services & Charges	\$ 912	\$ 916	\$ 30,000	\$ 30,000
TOTAL GRAFFITI ERADICATION		<u>\$ 912</u>	<u>\$ 916</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

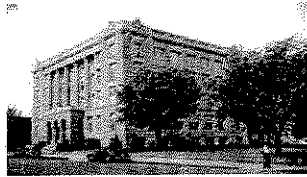
**ALTERNATIVE DISPUTE RESOLUTION FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 11,760	\$ 10,810	\$ 10,000	\$ 10,000
Total Charges for Services	<u>\$ 11,760</u>	<u>\$ 10,810</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL REVENUES	<u><u>\$ 11,760</u></u>	<u><u>\$ 10,810</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>

ALTERNATIVE DISPUTE RESOLUTION FUND
Miscellaneous
Alternative Dispute Resolution
For the 2013-14 Fiscal Year

ACCT.
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 11,760	\$ 8,632	\$ 16,000	\$ 16,000
	Total Other Services & Charges	<u>\$ 11,760</u>	<u>\$ 8,632</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>
TOTAL ALT. DISPUTE RESOLUTION		<u><u>\$ 11,760</u></u>	<u><u>\$ 8,632</u></u>	<u><u>\$ 16,000</u></u>	<u><u>\$ 16,000</u></u>



LAMAR COUNTY, TEXAS

**JUVENILE PROBATION TITLE IV FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 200	\$ 200
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 200</u></u>	<u><u>\$ 200</u></u>

JUVENILE PROBATION TITLE IV FUND
Public Safety
Juvenile Probation
For the 2013-14 Fiscal Year

ACCT.
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 2,329	\$ -	\$ 5,311	\$ 5,311
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 2,329</u>	<u>\$ -</u>	<u>\$ 5,311</u>	<u>\$ 5,311</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 JUVENILE PROB. TITLE IV		<u><u>\$ 2,329</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,311</u></u>	<u><u>\$ 5,311</u></u>

**COURT RECORD PRESEVATION FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 10,705	\$ 9,599	\$ 9,300	\$ 9,300
Total Charges for Services	<u>\$ 10,705</u>	<u>\$ 9,599</u>	<u>\$ 9,300</u>	<u>\$ 9,300</u>
TOTAL REVENUES	<u><u>\$ 10,705</u></u>	<u><u>\$ 9,599</u></u>	<u><u>\$ 9,300</u></u>	<u><u>\$ 9,300</u></u>

COURT RECORD PRESERVATION FUND

Judicial

County District Clerk

For the 2013-14 Fiscal Year

ACCT.
630-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ 11,500	\$ 11,500
	Total Other Services & Charges	\$ -	\$ -	\$ 11,500	\$ 11,500
TOTAL COURT PRESERVATION		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,500</u>	<u>\$ 11,500</u>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,919	\$ 1,898	\$ 1,100	\$ 1,100
Total Charges for Services	<u>\$ 1,919</u>	<u>\$ 1,898</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
TOTAL REVENUES	<u><u>\$ 1,919</u></u>	<u><u>\$ 1,898</u></u>	<u><u>\$ 1,100</u></u>	<u><u>\$ 1,100</u></u>

COUNTY AND DISTRICT COURT TECHNOLOGY FUND

Judicial

County Clerk and District Clerk

For the 2013-14 Fiscal Year

ACCT.

640-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL CO. & DIST. COURT TEHCNOLOGY		\$ -	\$ -	\$ -	\$ -

**JUSTICE COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 9,835	\$ 11,922	\$ 8,700	\$ 8,700
Total Charges for Services	<u>\$ 9,835</u>	<u>\$ 11,922</u>	<u>\$ 8,700</u>	<u>\$ 8,700</u>
TOTAL REVENUES	<u><u>\$ 9,835</u></u>	<u><u>\$ 11,922</u></u>	<u><u>\$ 8,700</u></u>	<u><u>\$ 8,700</u></u>

JUSTICE COURT TECHNOLOGY FUND
Judicial
Justice of the Peace
For the 2013-14 Fiscal Year

ACCT.
650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4310	Office Supplies	\$ -	\$ -	\$ 2,500	\$ 2,500
4441	Contract Service	-	-	7,200	7,200
4456	Travel/Training	-	-	1,000	1,000
4483	Office Equipment	7,027	3,267	7,000	11,100
	Total Other Services & Charges	<u>\$ 7,027</u>	<u>\$ 3,267</u>	<u>\$ 17,700</u>	<u>\$ 21,800</u>
TOTAL JUSTICE CT. TEHCNOLOGY		<u><u>\$ 7,027</u></u>	<u><u>\$ 3,267</u></u>	<u><u>\$ 17,700</u></u>	<u><u>\$ 21,800</u></u>

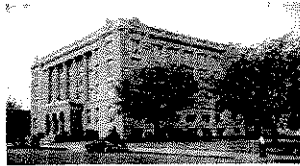
CAPITAL PROJECT FUNDS

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.

SuRRMA Fund – This fund allows Lamar County to participate in the Hwy 24 project. Lamar County has entered into an advanced funding agreement with the Sulphur River Regional Mobility Authority (SuRRMA) for the acquisition of right of ways and the widening of Hwy 24.



LAMAR COUNTY, TEXAS

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Budgeted Revenues
For the 2013-14 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> 11-12	<u>ESTIMATED</u> 12-13	<u>ORIGINAL</u> 12-13	<u>APPROVED</u> 13-14
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	53,346	-	-	-
Total Miscellaneous Revenue	<u>\$ 53,346</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ 100,000	\$ 100,000
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
TOTAL REVENUES	<u><u>\$ 53,346</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 100,000</u></u>

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Expenditures
For the 2013-14 Fiscal Year

ACCT.
710-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 2,922	\$ -	\$ -	\$ -
4570	Other Expense	11,010	-	100,000	-
	Total Other Services & Charges	<u>\$ 13,932</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 23,165	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improve.	12,885	5,118	-	100,000
	Total Capital Outlay	<u>\$ 36,050</u>	<u>\$ 5,118</u>	<u>\$ -</u>	<u>\$ 100,000</u>
TOTAL PERMANENT IMPROVEMENT		<u><u>\$ 49,982</u></u>	<u><u>\$ 5,118</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 100,000</u></u>

CERTIFICATE OF OBLIGATION 2011
Budgeted Revenues
For the 2013-14 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 4,540	\$ 5,315	\$ -	\$ -
Other Revenue	-	102,359	-	-
Proceeds from Bond Issuance	2,000,000	-	-	-
Total Miscellaneous Revenue	<u>\$ 2,004,540</u>	<u>\$ 107,674</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 2,004,540</u></u>	<u><u>\$ 107,674</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2011
Capital Project Fund
Expenditures
For the 2013-14 Fiscal Year

ACCT.
720-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 41,242	\$ -	\$ 20,000	\$ 10,000
4570	Other Expense	114,541	99,647	-	-
	Total Other Services & Charges	<u>\$ 155,783</u>	<u>\$ 99,647</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 45,213	\$ 105,468	\$ 75,000	\$ 80,000
4615	Capital Outlay - Vehicle	114,052	21,013	-	-
4616	Capital Outlay - Other Improve.	383,667	47,650	1,164,412	910,000
	Total Capital Outlay	<u>\$ 542,932</u>	<u>\$ 174,131</u>	<u>\$ 1,239,412</u>	<u>\$ 990,000</u>
TOTAL CERTIFICATE OF OBLIGATION '11		<u><u>\$ 698,714</u></u>	<u><u>\$ 273,778</u></u>	<u><u>\$ 1,259,412</u></u>	<u><u>\$ 1,000,000</u></u>

**SuRRMA FUND
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</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	\$ -	\$ 165,774	\$ 103,000	\$ 1,915,712
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ 165,774</u>	<u>\$ 103,000</u>	<u>\$ 1,915,712</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ 165,774</u></u>	<u><u>\$ 103,000</u></u>	<u><u>\$ 1,915,712</u></u>

**SuRRMA FUND
Miscellaneous
Capital Project
For the 2013-14 Fiscal Year**

ACCT.
270-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	165,774	103,000	100,827
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 165,774</u>	<u>\$ 103,000</u>	<u>\$ 100,827</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SURMA		<u><u>\$ -</u></u>	<u><u>\$ 165,774</u></u>	<u><u>\$ 103,000</u></u>	<u><u>\$ 100,827</u></u>

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 – 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. As of September 30, 2012, Lamar County has CO's outstanding of \$5,266,925.



LAMAR COUNTY, TEXAS

CO SERIES '99 / '11/ '12 FUND
Debt Service
CO Series '99 / '11/ '12
For the 2013-14 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> 11-12	<u>ESTIMATED</u> 12-13	<u>ORIGINAL</u> 12-13	<u>APPROVED</u> 13-14
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 512,277	\$ 876,834	\$ 539,496	\$ 536,159
Delinquent Taxes	15,453	9,771	16,772	16,668
Total Property Taxes	<u>\$ 527,730</u>	<u>\$ 886,605</u>	<u>\$ 556,268</u>	<u>\$ 552,827</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 1,000	\$ 1,000
Other Revenue	2,358	-	-	-
Total Miscellaneous Revenue	<u>\$ 2,358</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From Cert. of Oblig. 2003	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 530,089</u></u>	<u><u>\$ 886,605</u></u>	<u><u>\$ 557,268</u></u>	<u><u>\$ 553,827</u></u>

CO SERIES '99 / '11/ '12 FUND
Debt Service
CO Series '99 / '11/ '12
For the 2013-14 Fiscal Year

ACCT.
740-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 273,747	\$ -	\$ 307,194	\$ 281,038
4712	Interest Payment	278,545	46,611	250,156	269,062
4713	Fees	3,145	1,203	3,000	3,000
	Total Debt Service	<u>\$ 555,437</u>	<u>\$ 47,814</u>	<u>\$ 560,350</u>	<u>\$ 553,100</u>
TOTAL REF. B.S. '93 / CO '11/ REF.'12		<u><u>\$ 555,437</u></u>	<u><u>\$ 47,814</u></u>	<u><u>\$ 560,350</u></u>	<u><u>\$ 553,100</u></u>

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 requires a match

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.

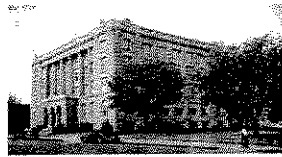
Justice Assistance Grant - This grant receives revenue from federal funds for the purpose of preventing and controlling crime based on the need and conditions for the County. This grant is shared with the City of Paris with the city applying and administering the grant.

TXP&W Trails Grant - This grant receives revenue from Federal funds for the purpose of constructing an additional 3.18 miles to the 5.5 miles succesfully completed Paris/Reno Rail to Trail. This Prairiland Recreational Trail will be Lamar County's first off-road, non-motorized trail and its first County park.

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.

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.



LAMAR COUNTY, TEXAS

**STATE AID GRANTS
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 90,388	\$ 422,127	\$ 332,329	\$ 311,960
Total Intergovernmental Revenue	<u>\$ 90,388</u>	<u>\$ 422,127</u>	<u>\$ 332,329</u>	<u>\$ 311,960</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	\$ -	\$ -	\$ -	\$ 3,411
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,411</u>
TOTAL REVENUES	<u><u>\$ 90,388</u></u>	<u><u>\$ 422,127</u></u>	<u><u>\$ 332,329</u></u>	<u><u>\$ 315,371</u></u>

**STATE AID GRANT
Public Safety
Juvenile Probation
For the 2013-14 Fiscal Year**

ACCT.
190-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 192,248	\$ 209,790	\$ 194,575	\$ 195,148
4211	Fica	14,324	15,547	14,884	14,929
4221	Retirement	21,148	23,662	21,131	23,691
4231	Group Insurance	52,380	65,801	61,125	50,010
4241	Workers Compensation	3,917	5,220	5,863	5,863
4251	Unemployment Insurance	699	894	730	730
	Total Personal Services	<u>\$ 284,716</u>	<u>\$ 320,914</u>	<u>\$ 298,308</u>	<u>\$ 290,371</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 67,193	\$ 43,238	\$ 34,021	\$ 25,000
4422	Medical/Dental	-	-	-	-
4444	Accounting/Auditing	-	-	-	-
4532	Boot Camp	-	-	-	-
4533	Detention	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 67,193</u>	<u>\$ 43,238</u>	<u>\$ 34,021</u>	<u>\$ 25,000</u>
TOTAL STATE AID GRANT		<u><u>\$ 351,909</u></u>	<u><u>\$ 364,152</u></u>	<u><u>\$ 332,329</u></u>	<u><u>\$ 315,371</u></u>

**STATE HOMELAND SECURITY GRANT
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ 42,552
Total Charges for Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,552</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 42,552</u></u>

**STATE HOMELAND SECURITY GRANT
Public Safety
Miscellaneous
For the 2013-14 Fiscal Year**

ACCT.
430-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ 18,103	\$ -	\$ 42,552
	Total Other Services & Charges	\$ -	\$ 18,103	\$ -	\$ 42,552
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL CO. RECORDS MANAGEMENT		<u>\$ -</u>	<u>\$ 18,103</u>	<u>\$ -</u>	<u>\$ 42,552</u>

**JUSTICE ASSISTANCE GRANT
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Shared Revenue w/Local Govt.	\$ 7,150	\$ -	\$ 6,034	\$ 6,090
Total Intergovernmental Revenue	<u>\$ 7,150</u>	<u>\$ -</u>	<u>\$ 6,034</u>	<u>\$ 6,090</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>\$ 7,150</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,034</u></u>	<u><u>\$ 6,090</u></u>

JUSTICE ASSISTANCE GRANT
Public Safety
Sheriff
For the 2013-14 Fiscal Year

ACCT.
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ 7,150	\$ 5,706	\$ 6,034	\$ 6,090
	Total Other Services & Charges	<u>\$ 7,150</u>	<u>\$ 5,706</u>	<u>\$ 6,034</u>	<u>\$ 6,090</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay - Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL JUSTICE ASSISTANCE GRANT		<u><u>\$ 7,150</u></u>	<u><u>\$ 5,706</u></u>	<u><u>\$ 6,034</u></u>	<u><u>\$ 6,090</u></u>

**TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 6,190	\$ -	\$ -	\$ 185,800
Other Revenue	-	-	-	156,450
Total Intergovernmental Revenue	<u>\$ 6,190</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342,250</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>\$ 6,190</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 342,250</u></u>

TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT
Miscellaneous
Texas Parks and Wildlife Trails Fund
For the 2013-14 Fiscal Year

ACCT.
500-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Compensation	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 6,190	\$ 12,183	\$ -	\$ 19,125
4570	Other Expense	\$ -	\$ 6,823	\$ -	\$ 323,125
	Total Other Services & Charges	<u>\$ 6,190</u>	<u>\$ 19,006</u>	<u>\$ -</u>	<u>\$ 342,250</u>
TOTAL TXP&W TRAILS FUND GRANT		<u><u>\$ 6,190</u></u>	<u><u>\$ 19,006</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 342,250</u></u>

**VICTIMS COORDINATOR GRANT
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 42,452	\$ 32,812	\$ 42,000	\$ 42,000
Total Intergovernmental Revenue	<u>\$ 42,452</u>	<u>\$ 32,812</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 8,908	\$ -	\$ 10,905	\$ 8,940
Total Transfers from Other Funds	<u>\$ 8,908</u>	<u>\$ -</u>	<u>\$ 10,905</u>	<u>\$ 8,940</u>
TOTAL REVENUES	<u><u>\$ 51,360</u></u>	<u><u>\$ 32,812</u></u>	<u><u>\$ 52,905</u></u>	<u><u>\$ 50,940</u></u>

VICTIMS COORDINATOR GRANT
Legal
County Attorney
For the 2013-14 Fiscal Year

ACCT.
520-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 34,461	\$ 34,000	\$ 34,000	\$ 34,000
4211	Fica	2,494	1,900	2,601	2,601
4221	Retirement	3,743	2,950	3,869	4,127
4231	Group Insurance	10,476	12,225	12,225	10,002
4241	Workers Compensation	64	76	85	85
4251	Unemployment Insurance	122	136	125	125
	Total Personal Services	<u>\$ 51,360</u>	<u>\$ 51,287</u>	<u>\$ 52,905</u>	<u>\$ 50,940</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel & Training	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL VICTIMS COORDINATOR GT.		<u><u>\$ 51,360</u></u>	<u><u>\$ 51,287</u></u>	<u><u>\$ 52,905</u></u>	<u><u>\$ 50,940</u></u>

**MENTAL HEALTH GRANT
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ -	\$ -	\$ -	\$ 42,372
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,372</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>\$ -</u></u>	<u><u>\$ 42,372</u></u>

**MENTAL HEALTH GRANT
Public Safety
Juvenile Probation
For the 2013-14 Fiscal Year**

ACCT.
670-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</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	\$ -	\$ -	\$ -	\$ 42,372
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,372</u>
TOTAL VICTIMS COORDINATOR GT.		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 42,372</u></u>

**COMMITMENT REDUCTION GRANT
BUDGETED REVENUES
For the 2013-14 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 11-12</u>	<u>ESTIMATED 12-13</u>	<u>ORIGINAL 12-13</u>	<u>APPROVED 13-14</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 102,200	\$ 98,142	\$ 79,589	\$ 79,589
Total Intergovernmental Revenue	<u>\$ 102,200</u>	<u>\$ 98,142</u>	<u>\$ 79,589</u>	<u>\$ 79,589</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 102,200</u></u>	<u><u>\$ 98,142</u></u>	<u><u>\$ 79,589</u></u>	<u><u>\$ 79,589</u></u>

COMMITMENT REDUCTION GRANT
Public Safety
Juvenile Probation
For the 2013-14 Fiscal Year

ACCT.
700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>11-12</u>	<u>ESTIMATED</u> <u>12-13</u>	<u>ORIGINAL</u> <u>12-13</u>	<u>APPROVED</u> <u>13-14</u>
	<u>OTHER SERVICES & CHARGES</u>				
4532	Boot Camp	\$ 101,512	\$ 46,888	\$ 79,589	\$ 79,589
4533	Detention	-	-	-	-
4570	Other Expense	688	24,662	-	-
	Total Other Services & Charges	<u>\$ 102,200</u>	<u>\$ 71,550</u>	<u>\$ 79,589</u>	<u>\$ 79,589</u>
TOTAL COMMITMENT REDUCTION GT.		<u><u>\$ 102,200</u></u>	<u><u>\$ 71,550</u></u>	<u><u>\$ 79,589</u></u>	<u><u>\$ 79,589</u></u>

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2013-2014 Fiscal Year

<u>GENERAL 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>2013-2014 BUDGET</u>
COMMISSIONERS' COURT:							
County Judge		\$ 54,454	\$ 3,120	\$ 18,705	\$ 600	\$ 5,040	\$ 81,919
County Commissioner #1		\$ 54,454	\$ 910	\$ 3,705	\$ 600	truck	\$ 59,669
County Commissioner #2		\$ 54,454	\$ 910	\$ -	\$ 600	truck	\$ 55,964
County Commissioner #3		\$ 54,454	\$ 2,210	\$ -	\$ 600	truck	\$ 57,264
County Commissioner #4		\$ 54,454	\$ 390	\$ -	\$ 600	truck	\$ 55,444
Asst. Chief Deputy		\$ 29,765	\$ 1,950	\$ -	\$ -	\$ -	\$ 31,715
Total Commissioners' Court	6	\$ 302,035	\$ 9,490	\$ 22,410	\$ 3,000	\$ 5,040	\$ 341,975
COUNTY JUDGE:							
Chief Deputy		\$ 35,261	\$ 910	\$ -	\$ -	\$ -	\$ 36,171
Extra Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total County Judge	1	\$ 36,761	\$ 910	\$ -	\$ -	\$ -	\$ 37,671
COUNTY CLERK:							
County Clerk		\$ 54,454	\$ 3,120	\$ -	\$ 360	\$ 1,200	\$ 59,134
Chief Deputy		\$ 35,261	\$ 2,210	\$ -	\$ -	\$ -	\$ 37,471
Asst. Chief Deputy		\$ 30,048	\$ 1,820	\$ -	\$ -	\$ -	\$ 31,868
Deputy Clerk II		\$ 27,553	\$ 1,300	\$ -	\$ -	\$ -	\$ 28,853
Deputy Clerk II		\$ 27,553	\$ 1,300	\$ -	\$ -	\$ -	\$ 28,853
Deputy Clerk II		\$ 26,835	\$ 1,040	\$ -	\$ -	\$ -	\$ 27,875
Deputy Clerk II		\$ 26,835	\$ 390	\$ -	\$ -	\$ -	\$ 27,225
Deputy Clerk II		\$ 26,835	\$ 390	\$ -	\$ -	\$ -	\$ 27,225
Part-time (split w/rec.mgt.)		\$ 19,590	\$ -	\$ -	\$ -	\$ -	\$ 19,590
Total County Clerk	9	\$ 274,964	\$ 11,570	\$ -	\$ 360	\$ 1,200	\$ 288,094
COUNTY COURT-AT-LAW:							
County Court-at-Law Judge		\$ 61,890	\$ 910	\$ 78,705	\$ -	\$ 1,200	\$ 142,705
Court Reporter		\$ 47,050	\$ 390	\$ -	\$ -	\$ -	\$ 47,440
Deputy II - Bailiff		\$ 35,295	\$ 2,080	\$ 1,950	\$ -	\$ -	\$ 39,325
Total County Court-at-Law	3	\$ 144,235	\$ 3,380	\$ 80,655	\$ -	\$ 1,200	\$ 229,470
SIXTH DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 65,609	\$ -	\$ -	\$ -	\$ -	\$ 65,609
Part-time		\$ 14,950	\$ -	\$ -	\$ -	\$ -	\$ 14,950
Total Sixth District Court	3	\$ 80,559	\$ -	\$ 3,705	\$ -	\$ -	\$ 84,264

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2013-2014 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2013-2014 BUDGET
SIXTY-SECOND DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 48,219	\$ -	\$ -	\$ -	\$ -	\$ 48,219
Deputy II - Bailiff (split w/6th D.C.)		\$ 40,091	\$ 2,730	\$ 2,340	\$ -	\$ -	\$ 45,161
Extra Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total Sixty-Second District Ct.	3	\$ 89,810	\$ 2,730	\$ 6,045	\$ -	\$ -	\$ 98,585
DISTRICT CLERK:							
District Clerk		\$ 54,454	\$ 3,770	\$ -	\$ 360	\$ 1,200	\$ 59,784
Chief Deputy		\$ 32,979	\$ 2,470	\$ -	\$ -	\$ -	\$ 35,449
Asst. Chief Deputy		\$ 29,765	\$ 1,430	\$ -	\$ -	\$ -	\$ 31,195
Deputy Clerk II		\$ 29,094	\$ 2,340	\$ -	\$ -	\$ -	\$ 31,434
Deputy Clerk II		\$ 27,553	\$ 1,040	\$ -	\$ -	\$ -	\$ 28,593
Deputy Clerk II		\$ 27,553	\$ 910	\$ -	\$ -	\$ -	\$ 28,463
Deputy Clerk II		\$ 26,835	\$ 520	\$ -	\$ -	\$ -	\$ 27,355
Deputy Clerk I		\$ 23,421	\$ 130	\$ -	\$ -	\$ -	\$ 23,551
Extra Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total District Clerk	8	\$ 256,654	\$ 12,610	\$ -	\$ 360	\$ 1,200	\$ 270,824
JUSTICE OF THE PEACE #5/1:							
Justice of the Peace		\$ 54,454	\$ 4,160	\$ -	\$ 480	\$ 1,200	\$ 60,294
Chief Deputy		\$ 37,032	\$ 3,510	\$ -	\$ -	\$ -	\$ 40,542
Asst. Chief Deputy		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Total Just. of the Peace #5/1	3	\$ 120,051	\$ 7,800	\$ -	\$ 480	\$ 1,200	\$ 129,531
JUSTICE OF THE PEACE #5/2:							
Justice of the Peace		\$ 54,454	\$ 2,730	\$ -	\$ 480	\$ 1,200	\$ 58,864
Chief Deputy		\$ 37,032	\$ 3,510	\$ -	\$ -	\$ -	\$ 40,542
Asst. Chief Deputy		\$ 31,664	\$ 2,860	\$ -	\$ -	\$ -	\$ 34,524
Total Just. of the Peace #5/2	3	\$ 123,150	\$ 9,100	\$ -	\$ 480	\$ 1,200	\$ 133,930
JUSTICE OF THE PEACE #1-4:							
Justice of the Peace #1		\$ 16,685	\$ 1,950	\$ -	\$ 480	\$ 1,200	\$ 20,315
Justice of the Peace #2		\$ 16,685	\$ 1,430	\$ -	\$ 480	\$ 1,200	\$ 19,795
Justice of the Peace #3		\$ 16,685	\$ 910	\$ -	\$ 480	\$ 1,200	\$ 19,275
Justice of the Peace #4		\$ 16,685	\$ 2,470	\$ -	\$ 480	\$ 1,200	\$ 20,835
Total Just. of the Peace #1-4	4	\$ 66,740	\$ 6,760	\$ -	\$ 1,920	\$ 4,800	\$ 80,220

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2013-2014 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2013-2014 BUDGET
COUNTY ATTORNEY:							
County Attorney		\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
First Assistant Attorney		\$ 86,301	\$ 910	\$ -	\$ -	\$ 1,200	\$ 88,411
Second Assistant Attorney		\$ 62,485	\$ 390	\$ -	\$ -	\$ 1,200	\$ 64,075
Third Assistant Attorney		\$ 50,755	\$ 130	\$ -	\$ -	\$ -	\$ 50,885
Fourth Assistant Attorney		\$ 49,150	\$ 260	\$ -	\$ -	\$ -	\$ 49,410
Investigator		\$ 41,825	\$ 1,560	\$ 1,950	\$ 480	\$ -	\$ 45,815
Chief Deputy		\$ 35,261	\$ 1,170	\$ -	\$ -	\$ -	\$ 36,431
Asst. Chief Deputy		\$ 29,765	\$ 1,560	\$ -	\$ -	\$ -	\$ 31,325
Asst. Victims Coordinator		\$ 26,836	\$ 910	\$ -	\$ -	\$ -	\$ 27,746
Deputy Clerk I		\$ 23,421	\$ 260	\$ -	\$ -	\$ -	\$ 23,681
Extra Help		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Attorney	10	\$ 405,799	\$ 7,150	\$ 1,950	\$ 480	\$ 3,600	\$ 418,979
ELECTIONS:							
Election Administrator		\$ 38,650	\$ 780	\$ -	\$ -	\$ -	\$ 39,430
Asst. Chief Deputy		\$ 28,488	\$ 910	\$ -	\$ -	\$ -	\$ 29,398
Total Elections	2	\$ 67,138	\$ 1,690	\$ -	\$ -	\$ -	\$ 68,828
COUNTY AUDITOR:							
County Auditor		\$ 59,999	\$ 390	\$ -	\$ -	\$ 600	\$ 60,989
First Assistant Auditor		\$ 36,934	\$ 130	\$ -	\$ -	\$ -	\$ 37,064
Payroll/Personell Officer		\$ 29,765	\$ 1,430	\$ -	\$ -	\$ -	\$ 31,195
Accounts Payable Clerk		\$ 25,635	\$ 130	\$ -	\$ -	\$ -	\$ 25,765
Total County Auditor	4	\$ 152,333	\$ 2,080	\$ -	\$ -	\$ 600	\$ 155,013
COUNTY TAX ASSESSOR:							
County Tax Assessor		\$ 54,454	\$ 390	\$ -	\$ 360	\$ 1,200	\$ 56,404
Chief Deputy		\$ 36,477	\$ 1,040	\$ -	\$ -	\$ -	\$ 37,517
Asst. Chief Deputy		\$ 29,765	\$ 1,820	\$ -	\$ -	\$ -	\$ 31,585
Deputy Clerk II		\$ 25,635	\$ 260	\$ -	\$ -	\$ -	\$ 25,895
Deputy Clerk II		\$ 25,635	\$ 260	\$ -	\$ -	\$ -	\$ 25,895
Deputy Clerk II		\$ 25,635	\$ 260	\$ -	\$ -	\$ -	\$ 25,895
Extra Help		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total County Tax Assessor	6	\$ 199,601	\$ 4,030	\$ -	\$ 360	\$ 1,200	\$ 205,191
COUNTY TREASURER:							
County Treasurer		\$ 54,454	\$ 2,730	\$ -	\$ 360	\$ 1,200	\$ 58,744
Total County Treasurer	1	\$ 54,454	\$ 2,730	\$ -	\$ 360	\$ 1,200	\$ 58,744
COUNTY DATA PROCESSING:							
Data Processor		\$ 47,050	\$ 1,170	\$ -	\$ 480	\$ 1,200	\$ 49,900
Total Co. Data Processing	1	\$ 47,050	\$ 1,170	\$ -	\$ 480	\$ 1,200	\$ 49,900

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2013-2014 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2013-2014 BUDGET
COUNTY MAINTENANCE:							
Building Superintendent		\$ 36,934	\$ 1,430	\$ -	\$ 600	\$ 2,000	\$ 40,964
Building Technician		\$ 26,836	\$ 650	\$ -	\$ -	\$ -	\$ 27,486
Janitor		\$ 24,817	\$ 1,690	\$ -	\$ -	\$ -	\$ 26,507
Janitor		\$ 22,762	\$ 650	\$ -	\$ -	\$ -	\$ 23,412
Total County Maintenance	4	\$ 111,349	\$ 4,420	\$ -	\$ 600	\$ 2,000	\$ 118,369
COUNTY CONSTABLES:							
Constable #1		\$ 41,125	\$ 1,820	\$ 2,340	\$ 480	car	\$ 45,765
Constable #2		\$ 41,125	\$ 650	\$ 1,950	\$ 480	car	\$ 44,205
Constable #3		\$ 41,125	\$ 2,730	\$ 2,340	\$ 480	car	\$ 46,675
Constable #4		\$ 41,125	\$ 650	\$ 2,340	\$ 480	car	\$ 44,595
Constable #5		\$ 41,125	\$ 1,040	\$ 1,950	\$ 480	car	\$ 44,595
Deputy II		\$ 36,587	\$ 1,430	\$ 1,950	\$ 480	car	\$ 40,447
Total County Constables	6	\$ 242,212	\$ 8,320	\$ 12,870	\$ 2,880	\$ -	\$ 266,282
COUNTY SHERIFF:							
County Sheriff		\$ 56,905	\$ 2,730	\$ 2,340	\$ -	car	\$ 61,975
Chief Deputy		\$ 50,142	\$ 130	\$ 2,340	\$ -	\$ -	\$ 52,612
Civil Deputy		\$ 44,256	\$ 3,770	\$ 2,340	\$ -	\$ -	\$ 50,366
Patrol Sergeant		\$ 41,825	\$ 2,210	\$ 1,950	\$ -	\$ -	\$ 45,985
Sergeant		\$ 39,557	\$ 1,950	\$ 2,340	\$ -	\$ -	\$ 43,847
Sergeant		\$ 39,714	\$ 1,430	\$ 2,340	\$ -	\$ -	\$ 43,484
Sergeant		\$ 38,230	\$ 1,430	\$ 2,340	\$ -	\$ -	\$ 42,000
Sergeant		\$ 38,230	\$ 650	\$ 2,340	\$ -	\$ -	\$ 41,220
DTF Officer		\$ 39,205	\$ 1,820	\$ 1,950	\$ -	\$ -	\$ 42,975
Deputy II		\$ 36,588	\$ 1,690	\$ 2,340	\$ -	\$ -	\$ 40,618
Deputy II		\$ 36,588	\$ 1,560	\$ 2,340	\$ -	\$ -	\$ 40,488
Deputy II		\$ 36,494	\$ 2,860	\$ 3,120	\$ -	\$ -	\$ 42,474
Deputy II		\$ 36,494	\$ 1,560	\$ -	\$ -	\$ -	\$ 38,054
Deputy II		\$ 36,494	\$ 1,170	\$ 2,730	\$ -	\$ -	\$ 40,394
Deputy II		\$ 36,494	\$ 1,040	\$ -	\$ -	\$ -	\$ 37,534
Deputy II		\$ 36,494	\$ 1,040	\$ 2,340	\$ -	\$ -	\$ 39,874
Deputy II		\$ 36,494	\$ 780	\$ 3,120	\$ -	\$ -	\$ 40,394
Deputy II		\$ 36,494	\$ 780	\$ 2,080	\$ -	\$ -	\$ 39,354
Deputy II		\$ 36,494	\$ 650	\$ -	\$ -	\$ -	\$ 37,144
Deputy II		\$ 36,494	\$ 390	\$ 1,950	\$ -	\$ -	\$ 38,834
Deputy II		\$ 35,295	\$ 260	\$ -	\$ -	\$ -	\$ 35,555
Deputy II		\$ 35,295	\$ 130	\$ -	\$ -	\$ -	\$ 35,425
Deputy II		\$ 35,295	\$ 130	\$ -	\$ -	\$ -	\$ 35,425
Deputy II		\$ 35,295	\$ 130	\$ -	\$ -	\$ -	\$ 35,425
Deputy I		\$ 31,628	\$ 260	\$ -	\$ -	\$ -	\$ 31,888
Deputy I		\$ 31,628	\$ 260	\$ -	\$ -	\$ -	\$ 31,888
Deputy I		\$ 31,628	\$ 260	\$ -	\$ -	\$ -	\$ 31,888

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2013-2014 Fiscal Year

(Sheriff cont.)	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2013-2014 BUDGET
Dispatcher II		\$ 33,724	\$ 2,210	\$ -	\$ -	\$ -	\$ 35,934
Dispatcher II		\$ 29,765	\$ 1,560	\$ -	\$ -	\$ -	\$ 31,325
Dispatcher II		\$ 29,765	\$ 1,300	\$ -	\$ -	\$ -	\$ 31,065
Dispatcher II		\$ 28,565	\$ 260	\$ -	\$ -	\$ -	\$ 28,825
Dispatcher II		\$ 28,565	\$ 390	\$ -	\$ -	\$ -	\$ 28,955
Dispatcher II		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Dispatcher I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Bail Bondsman Clerk		\$ 33,724	\$ 2,990	\$ -	\$ -	\$ -	\$ 36,714
Office Manager		\$ 31,664	\$ 910	\$ -	\$ -	\$ -	\$ 32,574
Deputy Clerk II		\$ 27,553	\$ 1,690	\$ -	\$ -	\$ -	\$ 29,243
Deputy Clerk II		\$ 27,553	\$ 1,430	\$ -	\$ -	\$ -	\$ 28,983
Deputy Clerk II		\$ 26,835	\$ 1,040	\$ -	\$ -	\$ -	\$ 27,875
Total County Sheriff	39	\$ 1,377,473	\$ 45,110	\$ 40,300	\$ -	\$ -	\$ 1,462,883
CRIMINAL DETENTION:							
Chief Jailer		\$ 37,032	\$ 1,040	\$ -	\$ -	\$ -	\$ 38,072
Lieutenant Jailer		\$ 32,073	\$ 1,300	\$ -	\$ -	\$ -	\$ 33,373
Jail Supervisor		\$ 30,673	\$ 910	\$ -	\$ -	\$ -	\$ 31,583
Jail Supervisor		\$ 30,673	\$ 780	\$ -	\$ -	\$ -	\$ 31,453
Jail Supervisor		\$ 30,673	\$ 650	\$ -	\$ -	\$ -	\$ 31,323
Jail Supervisor		\$ 30,673	\$ 650	\$ -	\$ -	\$ -	\$ 31,323
Commisary Clerk (pd.from comm. acct.)		\$ 30,793	\$ 1,690	\$ -	\$ -	\$ -	\$ 32,483
Dentention Nurse		\$ 30,965	\$ 130	\$ -	\$ -	\$ -	\$ 31,095
Jailer II		\$ 29,765	\$ 1,040	\$ -	\$ -	\$ -	\$ 30,805
Jailer II		\$ 29,765	\$ 1,040	\$ -	\$ -	\$ -	\$ 30,805
Jailer II		\$ 29,765	\$ 1,040	\$ -	\$ -	\$ -	\$ 30,805
Jailer II		\$ 29,765	\$ 910	\$ 780	\$ -	\$ -	\$ 31,455
Jailer II		\$ 29,765	\$ 910	\$ -	\$ -	\$ -	\$ 30,675
Jailer II		\$ 29,765	\$ 780	\$ -	\$ -	\$ -	\$ 30,545
Jailer II		\$ 29,765	\$ 780	\$ 780	\$ -	\$ -	\$ 31,325
Jailer II		\$ 29,765	\$ 780	\$ 780	\$ -	\$ -	\$ 31,325
Jailer II		\$ 29,765	\$ 780	\$ -	\$ -	\$ -	\$ 30,545
Jailer II		\$ 29,765	\$ 650	\$ -	\$ -	\$ -	\$ 30,415
Jailer II		\$ 29,765	\$ 650	\$ -	\$ -	\$ -	\$ 30,415
Jailer II		\$ 29,765	\$ 520	\$ -	\$ -	\$ -	\$ 30,285
Jailer II		\$ 29,765	\$ 520	\$ -	\$ -	\$ -	\$ 30,285

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2013-2014 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW	2013-2014 BUDGET
<u>ROAD AND BRIDGE FUND</u>							
PRECINCT #1:							
Foreman		\$ 38,167	\$ 2,210	\$ -	\$ -	\$ -	\$ 40,377
Road Hand II		\$ 35,974	\$ 2,210	\$ -	\$ -	\$ -	\$ 38,184
Road Hand II		\$ 32,048	\$ 1,690	\$ -	\$ -	\$ -	\$ 33,738
Road Hand II		\$ 30,556	\$ 910	\$ -	\$ -	\$ -	\$ 31,466
Road Hand II		\$ 29,765	\$ 130	\$ -	\$ -	\$ -	\$ 29,895
Road Hand I		\$ 25,882	\$ 910	\$ -	\$ -	\$ -	\$ 26,792
Part-time		\$ 16,750	\$ -	\$ -	\$ -	\$ -	\$ 16,750
Total Precinct #1	7	\$ 209,142	\$ 8,060	\$ -	\$ -	\$ -	\$ 217,202
PRECINCT #2:							
Foreman		\$ 38,131	\$ 1,950	\$ -	\$ -	\$ -	\$ 40,081
Road Hand II		\$ 34,550	\$ 2,080	\$ -	\$ -	\$ -	\$ 36,630
Road Hand II		\$ 34,550	\$ 2,080	\$ -	\$ -	\$ -	\$ 36,630
Road Hand II		\$ 33,723	\$ 1,950	\$ -	\$ -	\$ -	\$ 35,673
Road Hand II		\$ 30,557	\$ 1,170	\$ -	\$ -	\$ -	\$ 31,727
Road Hand II		\$ 30,557	\$ 130	\$ -	\$ -	\$ -	\$ 30,687
Total Precinct #2	6	\$ 202,068	\$ 9,360	\$ -	\$ -	\$ -	\$ 211,428
PRECINCT #3:							
Foreman		\$ 35,277	\$ 130	\$ -	\$ -	\$ -	\$ 35,407
Road Hand II		\$ 33,723	\$ 1,950	\$ -	\$ -	\$ -	\$ 35,673
Road Hand II		\$ 32,851	\$ 1,820	\$ -	\$ -	\$ -	\$ 34,671
Road Hand II		\$ 32,165	\$ 130	\$ -	\$ -	\$ -	\$ 32,295
Road Hand II		\$ 29,765	\$ 390	\$ -	\$ -	\$ -	\$ 30,155
Road Hand II		\$ 29,765	\$ 130	\$ -	\$ -	\$ -	\$ 29,895
Part-time		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Precinct #3	6	\$ 198,546	\$ 4,550	\$ -	\$ -	\$ -	\$ 203,096
PRECINCT #4:							
Foreman		\$ 37,444	\$ 2,990	\$ -	\$ -	\$ -	\$ 40,434
Road Hand II		\$ 29,765	\$ 130	\$ -	\$ -	\$ -	\$ 29,895
Road Hand II		\$ 29,765	\$ 130	\$ -	\$ -	\$ -	\$ 29,895
Road Hand II		\$ 28,565	\$ 260	\$ -	\$ -	\$ -	\$ 28,825
Road Hand II		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Road Hand II		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Total Precinct #4	6	\$ 182,669	\$ 3,770	\$ -	\$ -	\$ -	\$ 186,439
TOTAL ROAD AND BRIDGE FUND		\$ 792,425	\$ 25,740	\$ -	\$ -	\$ -	\$ 818,165

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2013-2014 Fiscal Year

<u>GRANTS</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>2013-2014 BUDGET</u>
STATE AID GRANT:							
Chief Juvenile Probation Officer		\$ 58,139	\$ 1,040	\$ 2,445	\$ -	\$ -	\$ 61,624
Juvenile Probation Officer		\$ 34,832	\$ 780	\$ 2,445	\$ -	\$ -	\$ 38,057
Juvenile Probation Officer		\$ 30,000	\$ 130	\$ -	\$ -	\$ -	\$ 30,130
Data Coordinator		\$ 33,513	\$ 1,820	\$ -	\$ -	\$ -	\$ 35,333
Asst. Juvenile Probation Officer		\$ 28,704	\$ 1,300	\$ -	\$ -	\$ -	\$ 30,004
Total State Aid Grant	5	<u>\$ 185,188</u>	<u>\$ 5,070</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,148</u>
VICTIMS COORDINATOR GRANT:							
Victims Assitance Coordinator		\$ 34,000	\$ -	\$ -	\$ 480	\$ -	\$ 34,480
Total Vict. Coordinator Grant	1	<u>\$ 34,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 34,480</u>
TOTAL GRANTS		<u>\$ 219,188</u>	<u>\$ 5,070</u>	<u>\$ 4,890</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 229,628</u>
GRAND TOTAL	194	<u>\$ 6,477,780</u>	<u>\$ 198,640</u>	<u>\$ 175,945</u>	<u>\$ 12,720</u>	<u>\$ 25,640</u>	<u>\$ 6,890,725</u>

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2013-2014 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 probation 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 probationary period, begin at the designated salary for the first three (3) months, then the salary will be increased accordingly.

Part-time and temporary employees are paid between \$7.25 and \$10.00 per hour. The rate of pay will be determined by their supervisor and the amount budgeted.

PART-TIME= permanent positions working between 20 and 40 hours per week without benefits.
(paid \$7.25 - \$10.00 per hour)

EXTRA HELP = fill-in positions for personnel on vacation , sick, etc...
(paid \$7.25 per hour)

TEMPORARY HELP = positions working full-time for a short period.
(Ex: seasonal work)
(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's 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.

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

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

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2013-2014 Fiscal Year**

<u>EQUIPMENT</u>	<u>GENERAL FUND</u>	<u>CO. REC.ARCH. FUND</u>	<u>TECH. FUND</u>	<u>R&B FUND</u>	<u>PERM. IMP. FUND</u>	<u>DIST. CLK. REC.MGT.</u>	<u>CO. CLK. REC. MGT.</u>
COMMISSIONERS' COURT							
(2) Computer	\$ 1,500						
Courtroom Flag	\$ 250						
COUNTY JUDGE							
Typewriter	\$ 500						
COUNTY CLERK							
Fax Machine	\$ 300						
Platter/Scanner							\$ 8,000
PC for Scanner							\$ 2,000
6TH DIST. COURT							
Carpet	\$ 1,000						
62ND DIST. COURT							
Chairs/Table	\$ 2,000						
J.P. PCT. 5-1							
(3) PCs			\$ 4,000				
(2) Scanners			\$ 1,000				
(2) Credit Card Reader			\$ 200				
(2) Printer			\$ 2,000				
J.P. PCT. 5-2							
(3) PCs			\$ 3,900				
COUNTY ATTORNEY							
File Cabinets	\$ 2,500						
ELECTIONS							
(4) Mobile Shelving Carts	\$ 1,000						
(4) Bar Code Scanners	\$ 600						
COUNTY AUDITOR							
PC	\$ 1,500						
Printer	\$ 1,800						
Chair	\$ 200						
TREASURER							
Printer	\$ 500						
DATA PROCESSING							
Replacement PC's & printers	\$ 10,000						
<i>Detention</i>							
Scanner Wand & Printer	\$ 585						
(3) PCs	\$ 3,750						
<i>Sheriff</i>							
PC	\$ 1,250						
(3) Printers	\$ 1,257						
(2) Bar Code Scanners	\$ 332						
Dispatch Radio	\$ 3,642						
<i>Constables</i>							
(4) Laptops	\$ 20,000						
<i>County Court at Law</i>							
PC	\$ 1,500						
<i>County Clerk</i>							
(2) PCs & Printers	\$ 5,400						

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2013-2014 Fiscal Year**

EQUIPMENT	GENERAL FUND	CO. REC.ARCH. FUND	TECH. FUND	R&B FUND	PERM. IMP. FUND	DIST. CLK. REC.MGT.	CO. CLK. REC. MGT.
DATA PROCESSING, CONT.							
<i>District Clerk</i>							
(2) Printers	\$ 2,000						
<i>County Judge</i>							
PC	\$ 1,500						
<i>Odyssey PCs (29)</i>	\$ 37,700						
<i>County Courtroom (1)</i>							
<i>62nd District (1)</i>							
<i>District Courtroom (1)</i>							
<i>County Attorney (5)</i>							
<i>District Clerk (5)</i>							
<i>County Court at Law (3)</i>							
<i>County Clerk (1)</i>							
<i>Sheriff (5)</i>							
<i>Jail (7)</i>							
MAINTENANCE							
(4) A/C's	\$ 20,000						
CONSTABLE PCT.1							
Vehicle	\$ 4,000						
CONSTABLE PCT.2							
Vehicle	\$ 4,000						
Portable Radio	\$ 800						
Vest	\$ 1,000						
CONSTABLE PCT.3							
Vehicle	\$ 4,000						
CONSTABLE PCT.4							
Vehicle	\$ 4,000						
CONSTABLE PCT.5							
(2) Vehicles	\$ 8,000						
SHERIFF							
(3) Vehicles	\$ 88,000						
Express Van	\$ 26,468						
Vehicle Striping	\$ 4,000						
Vehicle Partitions	\$ 2,623						
Sirens	\$ 1,850						
(6) Visor Lights	\$ 1,188						
(3) Wig Wag	\$ 180						
(4) Vertical Weapon System	\$ 1,560						
(4) Equipment Boxes	\$ 1,320						
(8) Pearl Recorders	\$ 632						
(5) Flashlights	\$ 445						
20' Container - Evid. Room	\$ 2,350						
Camo Clothes	\$ 560						
Shooting Sticks	\$ 339						
(7) Surveillance Microphones	\$ 350						
Paint & Carpet	\$ 8,000						
JUVENILE PROBATION							
(2) PC's	\$ 4,500						
CRIMINAL DETENTION							
Planetary Mixer	\$ 2,200						
Microwave	\$ 1,261						

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2013-2014 Fiscal Year**

EQUIPMENT	GENERAL FUND	CO. REC.ARCH. FUND	TECH. FUND	R&B FUND	PERM. IMP. FUND	DIST. CLK. REC.MGT.	CO. CLK. REC. MGT.
CRIMINAL DETENTION, CONT.							
Metal Cart	\$ 1,038						
Conveyor Toaster	\$ 878						
(2) Freezer Mats	\$ 654						
(4) Grease Proof Mats	\$ 596						
(5) Damascus Shin Guards	\$ 240						
(5) Damascus Forearm Prot	\$ 250						
Riot Helmet	\$ 119						
(5) Tactical Goggles	\$ 125						
(2) LED Portable Spotlights	\$ 140						
(1) Under Carriage Mirrors	\$ 109						
Stove	\$ 7,000						
EMERGENCY MANAGEMENT							
Vehicle Light Package	\$ 2,400						
Mini Projector	\$ 500						
ADULT PROBATION							
Carpet	\$ 1,800						
Chairs	\$ 1,200						
Paint for Doors	\$ 600						
INDIGENT HEALTH CARE							
Chair	\$ 200						
Phone	\$ 200						
Printer	\$ 200						
VETERANS OFFICE							
(3) Window Coverings	\$ 1,500						
(2) Locking File Cabinets	\$ 550						
(2) Storage Cabinets	\$ 1,500						
EXTENSION SERVICE							
Projector	\$ 300						
Computer	\$ 550						
PRECINCT TWO							
Loader				\$ 80,000			
PRECINCT THREE							
Truck				\$ 36,000			
Trailer				\$ 2,500			
Shredder				\$ 14,000			
PRECINCT FOUR							
Mower				\$ 14,000			
Dozer				\$ 27,500			
Used Truck				\$ 14,500			
Used Dump Truck				\$ 14,000			
Motorgrader				\$ 245,000			
TOTALS	\$ 318,841	\$ -	\$ 11,100	\$ 447,500	\$ -	\$ -	\$ 10,000