

# ADOPTED BUDGET

LAMAR COUNTY  
PARIS, TEXAS

For the Fiscal Year 2018-2019  
Beginning October 01, 2018 and Ending September 30, 2019

FILED FOR RECORD  
LAMAR COUNTY, TEX.

2018 SEP 17 PM 8:19

RUTH SISSON  
COUNTY CLERK

BY \_\_\_\_\_ DEPUTY

This budget will raise more total property taxes than last year's budget by \$340,218 or 2.6%, and of that amount, \$151,462 is tax revenue to be raised from new property added to the tax roll this year.

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## RECORD VOTE ON 2018-2019 BUDGET

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County Judge M.C. Superville, Jr.	NO
Commissioner Precinct 1 Lawrence Malone	YES
Commissioner Precinct 2 Lonnie Layton	NO
Commissioner Precinct 3 Ronnie Bass	YES
Commissioner Precinct 4 Keith Mitchell	YES

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2017 Tax Rates Budget Year 2018		2018 Tax Rates Budget Year 2019	
Property Tax Rate	0.3943	Property Tax Rate	0.3940
Effective Tax Rate	0.3943	Effective Tax Rate	0.3865
Effective M&O Rate	0.3755	Effective M&O Rate	0.3674
Rollback Tax Rate	0.4352	Rollback Tax Rate	0.4253
Debt Rate	0.0188	Debt Rate	0.0191

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Total Amount of County Debt Obligation as of October 1, 2018: \$ 5,504,060

SUBMITTED BY:

FILED FOR RECORD THIS 17<sup>th</sup> DAY  
OF Sept, A.D., 2018.

M.C. Superville, Jr. COUNTY JUDGE      Ruth Sisson COUNTY CLERK, LAMAR COUNTY, TX



**LAMAR COUNTY, TEXAS**

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**LAMAR COUNTY, TEXAS**

**BUDGET CERTIFICATE**

FILED FOR RECORD  
LAMAR COUNTY, TEX.

2018 SEP 17 PM 8:19

RUTH SISSON  
COUNTY CLERK

BY \_\_\_\_\_ DEPUTY

BUDGET OF LAMAR COUNTY, TEXAS  
FROM OCTOBER 01, 2018  
THROUGH SEPTEMBER 30, 2019

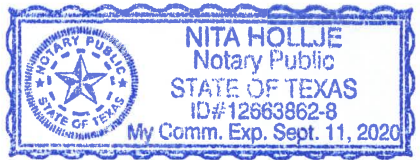
THE STATE OF TEXAS  
COUNTY OF LAMAR

We, M.C. SUPERVILLE, JR., COUNTY JUDGE; RUTH SISSON, COUNTY CLERK;  
and KAYLA HALL, 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 Commissioners' Court of said county on the 17<sup>th</sup> day  
of Sept, 2018, as the same appears on file in the office of the County  
Clerk of said county.

M.C. Superville, Jr.  
M.C. Superville, Jr., County Judge

Ruth Sisson  
Ruth Sisson, County Clerk

Kayla Hall  
Kayla Hall, County Auditor



SUBSCRIBED AND SWORN to before me, the undersigned authority, the 17<sup>th</sup>  
day of September, 2018

Nita Hollje  
Notary Public in and for Lamar County, Texas

**ORGANIZATION AND EMPLOYEES  
LAMAR COUNTY, TEXAS**

**GENERAL ADMINISTRATION**

Commissioners' Court:

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

County Judge's Office:

- Chief Deputy Clerk
- Courthouse Security Bailiff

County Clerk's Office:

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

**JUDICIAL**

Court-at-Law:

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

District Courts:

- \* 6<sup>th</sup> District Court Judge
- \* 62<sup>nd</sup> District Court Judge
- 6<sup>th</sup> District Court Reporter
- 62<sup>nd</sup> District Court Reporter
- Court Coordinator
- Bailiff

District Clerk's Office:

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

Justice of the Peace:

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



**ORGANIZATION AND EMPLOYEES  
LAMAR COUNTY, TEXAS**

**LEGAL**

County and District Attorney's Office:

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

**ELECTIONS**

Elections Administration:

- Election Administrator
- Asst. Chief Deputy Clerk

**FINANCIAL**

County Auditor's Office:

- County Auditor
- Assistant Auditor (4)

Tax Assessor/Collector's Office:

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

Treasurer's Office:

- \* Treasurer

Network Administration Office:

- Network Administrator
- Assistant Network Administrator

**PUBLIC FACILITIES**

Maintenance:

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

**ORGANIZATION AND EMPLOYEES  
LAMAR COUNTY, TEXAS**

**PUBLIC SAFETY**

Sheriff's Office:

- \* Sheriff
- Chief Deputy
- Patrol Captain
- CID Captain
- Civil Lieutenant
- CID Lieutenant (4)
- Field Deputy (18)
- Courthouse Security Bailiff
- Bail Bondsman Clerk
- Administrative Assistant/Secretary
- Record Clerk
- Telephone Clerk
- Telecommunicator (9)

Criminal Detention:

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

Constables:

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

Juvenile Probation Office:

- Chief Juvenile Probation Officer
- Juvenile Probation Officer (2)
- 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)  
Part-time Employee

Precinct 3:  
Road & Bridge Crew (6)

Precinct 4:  
Road & Bridge Crew (6)  
Part-time Employee

**HEALTH AND WELFARE**

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

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

**AGRICULTURAL AND CONSERVATION**

County Extension Agent Office  
County Agent (2)  
Secretary

\* Denotes an elected official

**EMPLOYEES**

196 Regular Employees  
+ 10 Part-time Employees  
206 Total Employees



**LAMAR COUNTY, TEXAS**

**BUDGET SUMMARY - ALL BUDGETED FUNDS**  
**LAMAR COUNTY, TEXAS**  
**For the 2018-19 Fiscal Year**

FUNDS	EST.FUND BALANCE at 10/01/18	ESTIMATED REVENUES	TRANSFERS IN / CAPITAL LEASES	TOTAL FUNDS AVAILABLE	LESS BUDGETED EXPENDITURES	TRANSFERS OUT	EST. FUND BALANCE a9t 9/30/19
<b>GENERAL FUND:</b>	\$ 10,577,161	14,523,843	-	25,101,004	(15,499,133)	(1,376,752)	\$ 8,225,119
Committed to SuRRMA	1,411,577	-	-	1,411,577	(100,827)	-	\$ 1,310,750
Total	11,988,738	14,523,843	-	26,512,581	(15,599,960)	(1,376,752)	\$ 9,535,869
<b>SPECIAL REVENUE FUND:</b>							
Road & Bridge	1,224,372	4,123,219	-	5,347,591	(4,841,541)	-	\$ 506,050
Estray & Jury	49,787	53,276	-	103,063	(62,500)	-	\$ 40,563
Lateral Road	-	40,000	-	40,000	(40,000)	-	\$ -
Law Library	116,219	26,000	-	142,219	(45,000)	-	\$ 97,219
Co. Clk. Records Mgt.	543,695	95,000	-	638,695	(444,713)	-	\$ 193,982
Indigent Health Care	257,989	1,193,759	-	1,451,748	(1,246,769)	-	\$ 204,979
Courthouse Security	-	25,000	16,600	41,600	(41,600)	-	\$ -
Dist. Ct. Records Technology	30,708	5,000	-	35,708	(16,526)	-	\$ 19,182
Co. Clk. Records Archive	312,900	65,000	-	377,900	(100,000)	-	\$ 277,900
County Records Mgt. Fund	169,072	18,000	-	187,072	(150,000)	-	\$ 37,072
Dist. Clerk Record Mgt. Fund	6,914	1,000	-	7,914	-	-	\$ 7,914
Judicial District Fund	518	2,000	-	2,518	(2,500)	-	\$ 18
Juvenile Delinquency Prevention	38,214	1,800	-	40,014	(30,000)	-	\$ 10,014
Alternative Dispute Resolution	13,565	10,000	-	23,565	(16,000)	-	\$ 7,565
Juvenile Prob. Title IV Fund	37,688	-	-	37,688	(37,000)	-	\$ 688
Ct. Records Preservation	79,474	9,000	-	88,474	(50,000)	-	\$ 38,474
Co. & Dist. Clerk Tech. Fund	8,695	1,800	-	10,495	(6,000)	-	\$ 4,495
Justice Court Technology	139,913	10,200	-	150,113	(19,200)	-	\$ 130,913
<b>CAPITAL PROJECT FUND:</b>							
Permanent Improvement	-	-	1,345,500	1,345,500	(1,345,500)	-	\$ -
CO 2011	-	-	-	-	-	-	\$ -
CO 2016	596,056	5,000	-	601,056	(596,004)	-	\$ 5,052
<b>DEBT SERVICE FUND:</b>							
Certificate of Obligations	(13,709)	645,390	-	631,681	(628,318)	-	\$ 3,363
<b>GRANTS:</b>							
State Aid Grants	19,416	173,028	-	192,444	(173,028)	-	\$ 19,416
State Homeland Security Gt.	(4,499)	4,499	-	-	-	-	\$ -
Justice Assistance Grant	-	5,403	-	5,403	(5,403)	-	\$ -
TXP&W Trails Grant	-	-	-	-	-	-	\$ -
TXDOT TAP Lamar Chaparral Gt.	-	-	-	-	-	-	\$ -
Victims Coordinator Grant	-	42,000	14,652	56,652	(56,652)	-	\$ -
Flexible Spending Grant	26,063	94,728	-	120,791	(94,728)	-	\$ 26,063
Regionalization Grant	5,971	7,840	-	13,811	(7,840)	-	\$ 5,971
Mental Health Grant	15,625	22,951	-	38,576	(22,951)	-	\$ 15,625
Commitment Reduction Grant	19,955	82,426	-	102,381	(82,426)	-	\$ 19,955
<b>TOTALS</b>	<b>15,683,339</b>	<b>21,287,162</b>	<b>1,376,752</b>	<b>38,347,253</b>	<b>(25,762,159)</b>	<b>(1,376,752)</b>	<b>11,208,342</b>



**LAMAR COUNTY, TEXAS**

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

<b>TAX ROLL YEAR</b>		<b>TAX RATE</b>		<b>ASSESSED VALUE</b>		<b>TAXES LEVIED</b>		<b>COLLECTIONS</b>
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		11,930,281
2014		0.4264		2,916,988,338		12,438,038		12,006,551
2015		0.4275		3,020,957,347		12,914,593		12,481,395
2016		0.4066		3,208,537,770		13,045,915		12,671,035
2017		0.3943		3,310,976,968		13,055,182		12,710,696
2018		0.3940		3,399,847,618		13,395,400		

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

FUNDS	TAX RATE 16-17	TAX RATE 17-18	TAX RATE 18-19
<b>MAINTENANCE &amp; OPERATING FUNDS:</b>			
General	0.2824	0.2718	0.2657
Road & Bridge	0.0695	0.0674	0.0736
Estray & Jury	0.0011	0.0011	0.0011
Indigent Health Care	0.0363	0.0352	0.0345
	0.3893	0.3755	0.3749
<b>INTEREST &amp; SINKING FUNDS:</b>			
Certificate of Obligations	0.0173	0.0188	0.0191
<b>TOTAL I&amp;S RATE</b>	<b>0.0173</b>	<b>0.0188</b>	<b>0.0191</b>
<b>TOTAL TAX RATE</b>	<b>0.4066</b>	<b>0.3943</b>	<b>0.3940</b>



## **GENERAL FUND**

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

### **110**

#### **Commissioners' Court General Administration**

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

### **120**

#### **County Judge General Administration**

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

### **130**

#### **County Clerk General Administration**

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

### **140**

#### **Court-at-Law Judicial**

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

**150-160  
District Courts  
Judicial**

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

**170  
District Clerk  
Judicial**

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

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

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

**260  
County Attorney  
Legal**

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

**300**  
**Elections**  
**Election Administration**

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

**360**  
**County Auditor**  
**Financial Administration**

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

**370**  
**County Tax Assessor-Collector**  
**Financial Administration**

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

**380**  
**County Treasurer**  
**Financial Administration**

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

**390**  
**Network Administration**  
**General Administration**

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

**405  
Maintenance  
Public Facilities**

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

**410-450  
Constables  
Public Safety**

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

**490  
Sheriff  
Public Safety**

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

**500  
Juvenile Probation  
Public Safety**

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

**510  
Criminal Detention  
Public Safety**

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

**520  
Emergency Management  
Public Safety**

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

**710  
Institutional  
Health and Welfare**

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

**720  
Indigent Health Care  
Health and Welfare**

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

**730  
Veterans  
Health and Welfare**

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

**810  
Agricultural Extension Service  
Conservation**

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



**LAMAR COUNTY, TEXAS**

**GENERAL FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>PROPERTY TAXES</u></b>				
Current Taxes	\$ 8,807,692	\$ 8,684,263	\$ 8,762,319	\$ 8,762,393
Delinquent Taxes	282,293	245,000	203,324	200,000
Total Property Taxes	<u>\$ 9,089,985</u>	<u>\$ 8,929,263</u>	<u>\$ 8,965,643</u>	<u>\$ 8,962,393</u>
<b><u>OTHER TAXES</u></b>				
Sales Tax	<u>\$ 3,218,879</u>	<u>\$ 3,175,000</u>	<u>\$ 3,250,335</u>	<u>\$ 3,225,000</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Federal Revenue	\$ 65,432	\$ 62,000	\$ 64,501	\$ 62,000
State Revenue	296,786	249,500	288,780	550,000
State Grants	50,174	55,000	46,397	50,000
Shared Revenue w/Local Govt.	-	-	-	-
Total Intergovernmental Revenue	<u>\$ 412,392</u>	<u>\$ 366,500</u>	<u>\$ 399,678</u>	<u>\$ 662,000</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 1,267,645	\$ 1,079,500	\$ 1,310,528	\$ 1,133,500
Appointed Attorney Fees	64,656	55,000	64,727	55,000
Civil Fees	9,417	10,000	10,836	10,000
Other Fees	13,087	15,400	10,842	11,250
Total Charges for Services	<u>\$ 1,354,806</u>	<u>\$ 1,159,900</u>	<u>\$ 1,396,933</u>	<u>\$ 1,209,750</u>
<b><u>FINES AND FORFEITURES</u></b>				
Fines & Forfeitures		\$ -	\$ -	\$ 300
J.P. Court Fines	221,852	220,000	239,807	215,000
Total Fines and Forfeitures	<u>\$ 221,852</u>	<u>\$ 220,000</u>	<u>\$ 239,807</u>	<u>\$ 215,300</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 112,016	\$ 55,500	\$ 179,651	\$ 70,000
Contribution from Private Sources	-	-	-	-
Other Revenue	301,222	179,700	284,467	179,400
LEOSE Revenue	8,769	-	8,493	-
Total Miscellaneous Revenue	<u>\$ 422,007</u>	<u>\$ 235,200</u>	<u>\$ 472,611</u>	<u>\$ 249,400</u>
<b>TOTAL REVENUES</b>	<u>\$ 14,719,921</u>	<u>\$ 14,085,863</u>	<u>\$ 14,725,007</u>	<u>\$ 14,523,843</u>
<b><u>OTHER FINANCING SOURCES</u></b>				
Other Sources	\$ 2,034	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	-	-	-	-
Total Other Financing Sources	<u>\$ 2,034</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REV. &amp; OTHER FIN. SOURCES</b>	<u>\$ 14,721,954</u>	<u>\$ 14,085,863</u>	<u>\$ 14,725,007</u>	<u>\$ 14,523,843</u>

**GENERAL FUND**  
**Expenditures Summary**  
**For the 2018-19 Fiscal Year**

<b><u>EXPENDITURES</u></b>	<b>ACTUAL EXPENSE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED EXPENSE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>PERSONAL SERVICES</u></b>	<b>\$ 9,264,645</b>	<b>\$ 10,010,748</b>	<b>\$ 9,690,287</b>	<b>\$ 10,390,754</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>	<b>\$ 795,059</b>	<b>\$ 952,150</b>	<b>\$ 715,013</b>	<b>\$ 958,550</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>	<b>\$ 3,475,652</b>	<b>\$ 4,103,728</b>	<b>\$ 3,378,990</b>	<b>\$ 4,239,256</b>
<b><u>CAPITAL OUTLAY</u></b>	<b>\$ 112,164</b>	<b>\$ -</b>	<b>\$ 28,023</b>	<b>\$ 11,400</b>
<b><u>TRANSFERS TO OTHER FUNDS</u></b>	<b>\$ 167,945</b>	<b>\$ 1,574,859</b>	<b>\$ 619,859</b>	<b>\$ 1,376,752</b>
<b><u>TOTAL GENERAL FUND</u></b>	<b>\$ 13,815,466</b>	<b>\$ 16,641,485</b>	<b>\$ 14,432,172</b>	<b>\$ 16,976,712</b>



**GENERAL FUND**  
**General Administration**  
**Commissioners' Court**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-110

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 368,901	\$ 380,569	\$ 380,569	\$ 388,324
4112	P/T Help	-	-	-	-
4114	Temporary Help	1,376	7,500	7,347	7,500
4211	Fica	28,661	30,303	30,346	30,896
4221	Retirement	45,346	48,985	48,976	51,008
4231	Group Insurance	56,297	59,743	59,743	60,419
4241	Workers Compensation	2,067	2,500	2,080	2,500
4251	Unemployment Insurance	101	86	84	48
4261	Cell Phone Allowance	2,400	3,000	2,400	3,000
4271	Travel Allowance	5,040	5,040	5,040	5,040
	Total Personal Services	<u>\$ 510,187</u>	<u>\$ 537,726</u>	<u>\$ 536,585</u>	<u>\$ 548,735</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,877	\$ 1,700	\$ 1,065	\$ 1,700
	Total Supplies & Materials	<u>\$ 1,877</u>	<u>\$ 1,700</u>	<u>\$ 1,065</u>	<u>\$ 1,700</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,000	\$ -	\$ 1,000
4461	Telephone	34	55	15	55
4483	Office Equipment	122	-	-	1,100
	Total Other Services & Charges	<u>\$ 156</u>	<u>\$ 1,055</u>	<u>\$ 15</u>	<u>\$ 2,155</u>
<b>TOTAL COMMISSIONERS' COURT</b>		<u><u>\$ 512,220</u></u>	<u><u>\$ 540,481</u></u>	<u><u>\$ 537,665</u></u>	<u><u>\$ 552,590</u></u>

**GENERAL FUND**  
**General Administration**  
**County Judge**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 40,632	\$ 41,942	\$ 41,942	\$ 87,089
4114	Temporary Help	-	1,500	312	1,500
4211	Fica	2,983	3,324	3,152	6,777
4221	Retirement	4,994	5,287	5,287	11,189
4231	Group Insurance	9,383	9,958	9,958	20,140
4241	Workers Compensation	84	105	104	105
4251	Unemployment Insurance	103	81	81	91
4261	Cell Phone Allowance	-	-	-	-
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 58,177</u>	<u>\$ 62,197</u>	<u>\$ 60,836</u>	<u>\$ 126,891</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 3,898	\$ 5,000	\$ 4,390	\$ 5,000
4338	Copier Supplies	467	800	705	800
	Total Supplies & Materials	<u>\$ 4,365</u>	<u>\$ 5,800</u>	<u>\$ 5,095</u>	<u>\$ 5,800</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4433	Court Reporter Fees	\$ 6,350	\$ 12,000	\$ 6,496	\$ 12,000
4456	Travel/Training	3,945	5,000	1,076	5,000
4461	Telephone	34	50	30	50
4483	Office Equipment	2,772	-	-	7,894
4545	Membership Dues	576	1,000	950	1,000
	Total Other Services & Charges	<u>\$ 13,677</u>	<u>\$ 18,050</u>	<u>\$ 8,552</u>	<u>\$ 25,944</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL COUNTY JUDGE</b>		<u><u>\$ 76,219</u></u>	<u><u>\$ 86,047</u></u>	<u><u>\$ 74,483</u></u>	<u><u>\$ 158,635</u></u>

**GENERAL FUND**  
**General Administration**  
**County Clerk**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 281,896	\$ 299,385	\$ 295,630	\$ 308,035
4112	Part-time	11,831	12,186	8,556	12,686
4211	Fica	21,938	23,955	22,495	25,625
4221	Retirement	36,368	39,471	38,332	42,306
4231	Group Insurance	73,100	79,657	69,580	80,559
4241	Workers Compensation	441	500	500	500
4251	Unemployment Insurance	654	488	488	279
4261	Cell Phone Allowance	353	360	360	360
4271	Travel Allowance	1,175	1,200	1,200	1,200
	Total Personal Services	<u>\$ 427,755</u>	<u>\$ 457,202</u>	<u>\$ 437,141</u>	<u>\$ 471,550</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 9,024	\$ 10,000	\$ 8,886	\$ 10,000
4315	Postage	-	-	-	-
4336	Microfilm	75,000	75,000	75,000	75,000
4337	Computer Supplies	1,565	2,500	1,260	2,500
4338	Copier Supplies	2,265	4,200	1,051	4,200
	Total Supplies & Materials	<u>\$ 87,854</u>	<u>\$ 91,700</u>	<u>\$ 86,197</u>	<u>\$ 91,700</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 8,273	\$ 10,000	\$ 5,356	\$ 10,000
4461	Telephone	5,337	5,000	4,697	5,000
4483	Office Equipment	676	-	-	2,855
4545	Membership Dues	125	170	125	170
	Total Other Services & Charges	<u>\$ 14,412</u>	<u>\$ 15,170</u>	<u>\$ 10,178</u>	<u>\$ 18,025</u>
<b>TOTAL COUNTY CLERK</b>		<u><u>\$ 530,021</u></u>	<u><u>\$ 564,072</u></u>	<u><u>\$ 533,516</u></u>	<u><u>\$ 581,275</u></u>

**GENERAL FUND**  
**Judicial**  
**County Court-at-Law**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 242,043	\$ 246,857	\$ 239,287	\$ 249,337
4211	Fica	16,799	18,977	16,814	19,166
4221	Retirement	29,748	31,268	30,086	31,643
4231	Group Insurance	28,148	29,872	27,882	30,210
4241	Workers Compensation	956	1,050	1,050	1,100
4251	Unemployment Insurance	243	184	184	103
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 319,138</u>	<u>\$ 329,408</u>	<u>\$ 316,503</u>	<u>\$ 332,759</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 389	\$ 2,000	\$ 922	\$ 1,000
4333	Uniforms, Badges & Emblems	58	750	259	750
4338	Copiers	310	1,500	80	500
4339	Law Books	869	2,000	575	2,000
	Total Supplies & Materials	<u>\$ 1,626</u>	<u>\$ 6,250</u>	<u>\$ 1,836</u>	<u>\$ 4,250</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4433	Court Reporter Fees	\$ 11,803	\$ 10,000	\$ 23,676	\$ 12,000
4456	Travel/Training	6,557	4,000	3,363	4,000
4461	Telephone	8	150	3	100
4483	Office Equipment	1,590	-	-	-
4545	Membership Dues	250	800	250	800
	Total Other Services & Charges	<u>\$ 20,208</u>	<u>\$ 14,950</u>	<u>\$ 27,292</u>	<u>\$ 16,900</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ 6,443	\$ -	\$ -	\$ 6,000
	Total Capital Outlay	<u>\$ 6,443</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000</u>
<b>TOTAL COUNTY COURT-AT-LAW</b>		<u><u>\$ 347,415</u></u>	<u><u>\$ 350,608</u></u>	<u><u>\$ 345,631</u></u>	<u><u>\$ 359,909</u></u>

**GENERAL FUND  
Judicial  
6th District Court  
For the 2018-19 Fiscal Year**

ACCT.  
100-150

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 101,141	\$ 104,415	\$ 104,415	\$ 110,080
4113	Extra Help	-	-	-	-
4211	Fica	7,589	7,988	7,945	8,421
4221	Retirement	11,976	13,162	12,863	13,903
4231	Group Insurance	17,202	19,915	19,915	20,140
4241	Workers Compensation	567	650	650	650
4251	Unemployment Insurance	247	187	187	109
	Total Personal Services	<u>\$ 138,721</u>	<u>\$ 146,317</u>	<u>\$ 145,975</u>	<u>\$ 153,303</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 677	\$ 2,500	\$ 1,092	\$ 2,500
4339	Law Books	-	500	418	500
	Total Supplies & Materials	<u>\$ 677</u>	<u>\$ 3,000</u>	<u>\$ 1,510</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4433	Court Reporter Fees	\$ 13,451	\$ 20,000	\$ 27,043	\$ 30,000
4456	Travel/Training	2,055	5,000	3,117	5,000
4461	Telephone	13	100	13	100
4483	Office Equipment	277	-	-	1,000
4492	Equipment Rental/Lease	1,459	2,000	1,399	2,000
4545	Membership Dues	2,651	3,000	2,500	3,000
	Total Other Services & Charges	<u>\$ 19,906</u>	<u>\$ 30,100</u>	<u>\$ 34,072</u>	<u>\$ 41,100</u>
<b>TOTAL 6TH DISTRICT COURT</b>		<u><u>\$ 159,304</u></u>	<u><u>\$ 179,417</u></u>	<u><u>\$ 181,557</u></u>	<u><u>\$ 197,403</u></u>

**GENERAL FUND  
Judicial  
62nd District Court  
For the 2018-19 Fiscal Year**

ACCT.  
100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 106,007	\$ 109,071	\$ 109,071	\$ 111,854
4114	Temporary Help	-	1,500	-	1,500
4211	Fica	7,103	8,459	7,424	8,672
4221	Retirement	12,573	13,749	13,458	14,317
4231	Group Insurance	18,766	19,915	19,915	20,140
4241	Workers Compensation	539	600	600	600
4251	Unemployment Insurance	259	198	198	112
	Total Personal Services	<u>\$ 145,246</u>	<u>\$ 153,492</u>	<u>\$ 150,666</u>	<u>\$ 157,195</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 3,055	\$ 3,000	\$ 1,769	\$ 3,000
4333	Uniforms, Badges & Emblems	479	750	-	750
4339	Law Books	-	500	155	500
	Total Supplies & Materials	<u>\$ 3,534</u>	<u>\$ 4,250</u>	<u>\$ 1,924</u>	<u>\$ 4,250</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4433	Court Reporter Fees	\$ 2,169	\$ 10,000	\$ 2,735	\$ 10,000
4456	Travel/Training	1,898	5,000	1,869	5,000
4461	Telephone	675	700	319	700
4483	Office Equipment	1,057	-	-	2,000
4492	Equipment Rental/Lease	1,378	2,500	1,653	2,500
4521	Liability Ins. Premium	1,160	1,500	1,371	1,500
4545	Membership Dues	2,776	3,000	2,500	3,000
	Total Other Services & Charges	<u>\$ 11,113</u>	<u>\$ 22,700</u>	<u>\$ 10,447</u>	<u>\$ 24,700</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL 62ND DISTRICT COURT</b>		<u><u>\$ 159,892</u></u>	<u><u>\$ 180,442</u></u>	<u><u>\$ 163,037</u></u>	<u><u>\$ 186,145</u></u>

**GENERAL FUND**  
**Judicial**  
**District Clerk**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 283,715	\$ 297,095	\$ 297,095	\$ 305,745
4114	Temporary Help	-	5,000	-	5,000
4211	Fica	21,101	23,230	22,211	23,891
4221	Retirement	34,869	37,646	37,567	39,444
4231	Group Insurance	74,961	79,657	79,657	80,559
4241	Workers Compensation	428	500	500	500
4251	Unemployment Insurance	580	442	442	253
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 417,214</u>	<u>\$ 445,130</u>	<u>\$ 439,032</u>	<u>\$ 456,952</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 3,936	\$ 8,000	\$ 5,022	\$ 8,000
4337	Computer Supplies	2,466	2,500	875	2,500
4338	Copier Supplies	2,568	3,500	1,686	3,500
	Total Supplies & Materials	<u>\$ 8,969</u>	<u>\$ 14,000</u>	<u>\$ 7,583</u>	<u>\$ 14,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 1,461	\$ 2,500	\$ 1,580	\$ 2,500
4461	Telephone	31	100	22	100
4483	Office Equipment	2,980	-	-	-
4492	Equipment Rental/Lease	3,489	5,500	3,662	5,500
4545	Membership Dues	175	200	175	200
	Total Other Services & Charges	<u>\$ 8,137</u>	<u>\$ 8,300</u>	<u>\$ 5,439</u>	<u>\$ 8,300</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL DISTRICT CLERK</b>		<u><u>\$ 434,320</u></u>	<u><u>\$ 467,430</u></u>	<u><u>\$ 452,054</u></u>	<u><u>\$ 479,252</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace 5/1**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 141,234	\$ 145,592	\$ 145,592	\$ 148,982
4211	Fica	10,777	11,267	11,267	11,526
4221	Retirement	17,358	18,564	18,564	19,029
4231	Group Insurance	28,148	29,872	29,872	30,210
4241	Workers Compensation	206	250	250	250
4251	Unemployment Insurance	198	150	150	85
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 199,601</u>	<u>\$ 207,375</u>	<u>\$ 207,375</u>	<u>\$ 211,762</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,813	\$ 2,500	\$ 324	\$ 2,500
4337	Computer Supplies	358	500	580	500
4338	Copier Supplies	280	500	333	500
	Total Supplies & Materials	<u>\$ 2,452</u>	<u>\$ 3,500</u>	<u>\$ 1,237</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 2,313	\$ 3,000	\$ 2,507	\$ 3,000
4461	Telephone	14	50	15	50
4483	Office Equipment	470	-	-	700
4545	Membership Dues	130	200	130	200
	Total Other Services & Charges	<u>\$ 2,927</u>	<u>\$ 3,250</u>	<u>\$ 2,652</u>	<u>\$ 3,950</u>
<b>TOTAL JUSTICE OF THE PEACE 5/1</b>		<u><u>\$ 204,980</u></u>	<u><u>\$ 214,125</u></u>	<u><u>\$ 211,264</u></u>	<u><u>\$ 219,212</u></u>



**GENERAL FUND**  
**Judicial**  
**Justice of the Peace 5/2**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 145,285	\$ 146,834	\$ 145,285	\$ 146,902
4211	Fica	10,951	11,362	10,983	11,367
4221	Retirement	17,856	18,721	18,235	18,766
4231	Group Insurance	28,930	29,872	29,872	30,210
4241	Workers Compensation	206	250	250	250
4251	Unemployment Insurance	213	155	155	84
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 205,121</u>	<u>\$ 208,874</u>	<u>\$ 206,460</u>	<u>\$ 209,259</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 2,081	\$ 2,500	\$ 865	\$ 2,500
4337	Computer Supplies	78	250	220	250
4338	Copier Supplies	369	800	406	800
	Total Supplies & Materials	<u>\$ 2,528</u>	<u>\$ 3,550</u>	<u>\$ 1,491</u>	<u>\$ 3,550</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 1,148	\$ 3,000	\$ 758	\$ 3,000
4461	Telephone	(23)	50	18	50
4483	Office Equipment	251	-	-	550
4545	Membership Dues	130	200	130	200
	Total Other Services & Charges	<u>\$ 1,505</u>	<u>\$ 3,250</u>	<u>\$ 906</u>	<u>\$ 3,800</u>
<b>TOTAL JUSTICE OF THE PEACE 5/2</b>		<u><u>\$ 209,155</u></u>	<u><u>\$ 215,674</u></u>	<u><u>\$ 208,857</u></u>	<u><u>\$ 216,609</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #1**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 23,096	\$ 23,849	\$ 23,849	\$ 24,979
4211	Fica	1,896	1,953	1,953	2,039
4221	Retirement	2,839	3,218	3,046	3,367
4231	Group Insurance	9,383	9,958	9,958	10,070
4241	Workers Compensation	40	55	54	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 38,933</u>	<u>\$ 40,713</u>	<u>\$ 40,540</u>	<u>\$ 42,190</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ 168	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 168</u>	<u>\$ 300</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 505	\$ 1,200	\$ 430	\$ 3,500
	Total Other Services & Charges	<u>\$ 505</u>	<u>\$ 1,200</u>	<u>\$ 430</u>	<u>\$ 3,500</u>
<b>TOTAL JUSTICE OF THE PEACE #1</b>		<u><u>\$ 39,438</u></u>	<u><u>\$ 42,213</u></u>	<u><u>\$ 41,138</u></u>	<u><u>\$ 45,990</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #2**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 22,576	\$ 23,329	\$ 23,329	\$ 24,459
4211	Fica	1,628	1,914	1,702	2,000
4221	Retirement	2,775	3,153	2,980	3,301
4231	Group Insurance	9,383	9,958	9,958	10,070
4241	Workers Compensation	38	55	54	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 38,080</u>	<u>\$ 40,089</u>	<u>\$ 39,703</u>	<u>\$ 41,565</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ -	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 300</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,200	\$ -	\$ 1,200
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ 1,200</u>
<b>TOTAL JUSTICE OF THE PEACE #2</b>		<u><u>\$ 38,080</u></u>	<u><u>\$ 41,589</u></u>	<u><u>\$ 39,703</u></u>	<u><u>\$ 43,065</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #3**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-230

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 22,056	\$ 22,809	\$ 22,809	\$ 23,939
4211	Fica	1,782	1,874	1,866	1,960
4221	Retirement	2,711	3,087	2,913	3,236
4231	Group Insurance	9,383	9,958	9,958	10,070
4241	Workers Compensation	38	55	54	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 37,650</u>	<u>\$ 39,463</u>	<u>\$ 39,280</u>	<u>\$ 40,940</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 266	\$ 300	\$ 72	\$ 300
	Total Supplies & Materials	<u>\$ 266</u>	<u>\$ 300</u>	<u>\$ 72</u>	<u>\$ 300</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 357	\$ 1,200	\$ 488	\$ 1,200
	Total Other Services & Charges	<u>\$ 357</u>	<u>\$ 1,200</u>	<u>\$ 488</u>	<u>\$ 1,200</u>
<b>TOTAL JUSTICE OF THE PEACE #3</b>		<u><u>\$ 38,273</u></u>	<u><u>\$ 40,963</u></u>	<u><u>\$ 39,840</u></u>	<u><u>\$ 42,440</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #4**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-240

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 20,886	\$ 21,639	\$ 21,639	\$ 22,769
4211	Fica	1,692	1,784	1,775	1,870
4221	Retirement	2,567	2,940	2,764	3,088
4231	Group Insurance	9,383	9,958	9,958	10,070
4241	Workers Compensation	39	55	54	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 36,247</u>	<u>\$ 38,056</u>	<u>\$ 37,870</u>	<u>\$ 39,532</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 173	\$ 300	\$ 249	\$ 300
	Total Supplies & Materials	<u>\$ 173</u>	<u>\$ 300</u>	<u>\$ 249</u>	<u>\$ 300</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 2,782	\$ 1,200	\$ 1,155	\$ 1,200
	Total Other Services & Charges	<u>\$ 2,782</u>	<u>\$ 1,200</u>	<u>\$ 1,155</u>	<u>\$ 1,200</u>
<b>TOTAL JUSTICE OF THE PEACE #4</b>		<u><u>\$ 39,203</u></u>	<u><u>\$ 39,556</u></u>	<u><u>\$ 39,274</u></u>	<u><u>\$ 41,032</u></u>

**GENERAL FUND**  
**Legal**  
**County Attorney**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 450,202	\$ 468,648	\$ 463,024	\$ 477,128
4112	Part-time	180	14,493	957	15,493
4211	Fica	34,833	37,273	35,572	37,998
4221	Retirement	59,515	61,415	61,415	62,733
4231	Group Insurance	83,997	89,614	87,630	90,629
4241	Workers Compensation	1,474	1,700	1,700	1,700
4251	Unemployment Insurance	1,158	893	893	504
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	3,600	3,600	3,600	3,600
	Total Personal Services	<u>\$ 635,439</u>	<u>\$ 678,116</u>	<u>\$ 655,271</u>	<u>\$ 690,265</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 3,570	\$ 12,000	\$ 3,463	\$ 12,000
4315	Postage	280	200	308	250
4334	Video Supplies	793	1,200	614	1,200
4337	Computer Supplies	2,769	3,500	2,119	3,500
4338	Copier Supplies	1,751	2,000	1,800	2,000
4339	Law Books	8,485	7,500	6,545	7,500
4341	Gas/Oil	1,625	6,000	1,693	6,000
4352	Auto Maintenance	820	1,500	48	1,500
	Total Supplies & Materials	<u>\$ 20,093</u>	<u>\$ 33,900</u>	<u>\$ 16,590</u>	<u>\$ 33,950</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Service	\$ -	\$ 20,000	\$ -	\$ 20,000
4456	Travel/Training	15,725	15,000	9,259	15,000
4458	Continuing Education (LEOSE)	156	-	162	2,054
4461	Telephone	124	350	85	350
4483	Office Equipment	2,741	-	-	-
4492	Equipment Rental/Lease	3,457	6,000	3,252	6,000
4523	Vehicle Self-Insurance	172	500	211	500
4545	Membership Dues	1,738	2,500	2,311	2,500
4570	Other Expense	2,617	2,500	2,181	2,500
	Total Other Services & Charges	<u>\$ 26,730</u>	<u>\$ 46,850</u>	<u>\$ 17,461</u>	<u>\$ 48,904</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay - Other Improve.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL COUNTY ATTORNEY</b>		<u><u>\$ 682,261</u></u>	<u><u>\$ 758,866</u></u>	<u><u>\$ 689,322</u></u>	<u><u>\$ 773,119</u></u>

**GENERAL FUND**  
**Election Administration**  
**Elections**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 75,525	\$ 76,194	\$ 76,194	\$ 79,560
4115	Other Salaries	23,305	39,427	34,761	28,941
4211	FICA	6,369	8,845	7,042	8,300
4221	Retirement	9,282	9,605	9,605	10,048
4231	Group Insurance	18,766	19,915	19,915	20,140
4241	Workers Compensation	117	150	148	150
4251	Unemployment Insurance	197	141	141	82
	Total Personal Services	<u>\$ 133,560</u>	<u>\$ 154,277</u>	<u>\$ 147,806</u>	<u>\$ 147,221</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 37,218	\$ 46,550	\$ 30,088	\$ 40,000
	Total Supplies & Materials	<u>\$ 37,218</u>	<u>\$ 46,550</u>	<u>\$ 30,088</u>	<u>\$ 40,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 44,374	\$ 42,703	\$ 42,703	\$ 38,979
4456	Travel/Training	2,820	4,250	5,383	4,800
4483	Office Equipment	-	-	-	680
	Total Other Services & Charges	<u>\$ 47,194</u>	<u>\$ 46,953</u>	<u>\$ 48,086</u>	<u>\$ 44,459</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ELECTIONS</b>		<u><u>\$ 217,972</u></u>	<u><u>\$ 247,780</u></u>	<u><u>\$ 225,980</u></u>	<u><u>\$ 231,680</u></u>

**GENERAL FUND**  
**Financial Administration**  
**County Auditor**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 174,076	\$ 219,642	\$ 185,553	\$ 226,638
4211	Fica	13,114	16,849	14,008	17,384
4221	Retirement	21,395	27,762	23,341	28,700
4231	Group Insurance	37,531	49,786	39,832	50,349
4241	Workers Compensation	255	300	300	300
4251	Unemployment Insurance	441	408	408	233
4271	Travel Allowance	600	600	600	600
	Total Personal Services	<u>\$ 247,412</u>	<u>\$ 315,347</u>	<u>\$ 264,042</u>	<u>\$ 324,204</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 3,523	\$ 4,800	\$ 3,263	\$ 4,800
4312	Printing & Binding	-	500	-	500
4337	Computer Supplies	3,351	4,500	1,102	4,500
4338	Copier Supplies	749	2,500	1,034	2,500
	Total Supplies & Materials	<u>\$ 7,623</u>	<u>\$ 12,300</u>	<u>\$ 5,399</u>	<u>\$ 12,300</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ -	\$ 4,000	\$ -	\$ 4,000
4456	Travel/Training	3,017	3,500	3,325	3,500
4461	Telephone	17	50	10	50
4483	Office Equipment	3,216	-	-	5,000
4545	Membership Dues	1,221	1,450	1,145	1,450
	Total Other Services & Charges	<u>\$ 7,471</u>	<u>\$ 9,000</u>	<u>\$ 4,480</u>	<u>\$ 14,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 7,895	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 7,895</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL COUNTY AUDITOR</b>		<u><u>\$ 270,401</u></u>	<u><u>\$ 336,647</u></u>	<u><u>\$ 273,921</u></u>	<u><u>\$ 350,504</u></u>



**GENERAL FUND**  
**Financial Administration**  
**Tax Assessor/Collector**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 225,407	\$ 232,847	\$ 232,532	\$ 239,627
4114	Temporary Help	-	2,100	-	2,100
4211	Fica	17,162	18,093	17,675	18,611
4221	Retirement	27,703	29,547	29,247	30,727
4231	Group Insurance	56,297	59,743	58,752	60,419
4241	Workers Compensation	345	400	397	400
4251	Unemployment Insurance	420	322	322	184
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 328,894</u>	<u>\$ 344,612</u>	<u>\$ 340,485</u>	<u>\$ 353,628</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,931	\$ 4,000	\$ 2,748	\$ 4,000
4315	Postage	6,245	12,000	9,148	12,000
4337	Computer Supplies	1,105	1,000	178	1,000
4338	Copier Supplies	412	1,500	50	1,500
	Total Supplies & Materials	<u>\$ 9,693</u>	<u>\$ 18,500</u>	<u>\$ 12,124</u>	<u>\$ 18,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 798	\$ 2,500	\$ 732	\$ 2,500
4461	Telephone	105	200	62	200
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	5,200	4,000	3,008	4,000
	Total Other Services & Charges	<u>\$ 6,103</u>	<u>\$ 6,700</u>	<u>\$ 3,802</u>	<u>\$ 6,700</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay-Other Improvement	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL TAX ASSESSOR/COLLECTOR</b>		<u><u>\$ 344,689</u></u>	<u><u>\$ 369,812</u></u>	<u><u>\$ 356,411</u></u>	<u><u>\$ 378,828</u></u>

**GENERAL FUND**  
**Financial Administration**  
**County Treasurer**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-380

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 60,345	\$ 62,231	\$ 62,231	\$ 63,361
4211	Fica	4,702	4,881	4,881	4,966
4221	Retirement	7,417	8,041	7,948	8,200
4231	Group Insurance	9,383	9,958	9,958	10,070
4241	Workers Compensation	102	130	129	130
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 83,508</u>	<u>\$ 86,801</u>	<u>\$ 86,707</u>	<u>\$ 88,287</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 2,290	\$ 2,500	\$ 2,089	\$ 2,500
4315	Postage	28,717	35,000	20,802	35,000
4337	Computer Supplies	143	1,200	490	1,200
4338	Copier Supplies	713	1,200	774	1,200
	Total Supplies & Materials	<u>\$ 31,864</u>	<u>\$ 39,900</u>	<u>\$ 24,155</u>	<u>\$ 39,900</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 2,564	\$ 2,300	\$ 1,940	\$ 2,300
4461	Telephone	13	100	9	100
4483	Office Equipment	360	-	-	-
4545	Membership Dues	150	150	150	150
	Total Other Services & Charges	<u>\$ 3,087</u>	<u>\$ 2,550</u>	<u>\$ 2,099</u>	<u>\$ 2,550</u>
<b>TOTAL COUNTY TREASURER</b>		<u><u>\$ 118,459</u></u>	<u><u>\$ 129,251</u></u>	<u><u>\$ 112,961</u></u>	<u><u>\$ 130,737</u></u>

**GENERAL FUND**  
**General Administration**  
**Network Administration**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 92,564	\$ 95,546	\$ 95,546	\$ 104,306
4118	Overtime	\$ -	\$ -	\$ 471	\$ -
4211	Fica	6,562	7,567	6,952	8,236
4221	Retirement	11,376	12,468	12,275	13,598
4231	Group Insurance	18,766	19,915	19,915	20,140
4241	Workers Compensation	131	170	16	170
4251	Unemployment Insurance	234	183	183	110
4261	Cell Phone Allowance	960	960	960	960
4271	Travel Allowance	2,400	2,400	2,400	2,400
	Total Personal Services	<u>\$ 132,994</u>	<u>\$ 139,209</u>	<u>\$ 138,718</u>	<u>\$ 149,920</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 800	\$ 3,000	\$ 904	\$ 3,000
4351	Repair Parts	5,181	10,000	1,796	10,000
	Total Supplies & Materials	<u>\$ 5,981</u>	<u>\$ 13,000</u>	<u>\$ 2,700</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Service	\$ 278,881	\$ 286,650	\$ 286,650	\$ 291,475
4456	Travel/Training	-	4,000	886	4,000
4461	Telephone	170	50	10	50
4483	Office Equipment	37,141	-	-	3,000
4570	Other Expense	825	10,000	7,322	10,000
	Total Other Services & Charges	<u>\$ 317,018</u>	<u>\$ 300,700</u>	<u>\$ 294,868</u>	<u>\$ 308,525</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NETWORK ADMINISTRATION</b>		<u><u>\$ 455,993</u></u>	<u><u>\$ 452,909</u></u>	<u><u>\$ 436,286</u></u>	<u><u>\$ 471,445</u></u>

**GENERAL FUND**  
**Public Facilities**  
**Maintenance**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 129,552	\$ 133,865	\$ 133,865	\$ 138,385
4112	Part-Time Help	7,037	18,000	12,052	19,000
4113	Extra Help	-	-	-	-
4211	Fica	10,043	11,774	11,066	12,155
4221	Retirement	16,786	19,400	18,621	20,067
4231	Group Insurance	37,531	39,829	39,829	40,279
4241	Workers Compensation	3,292	4,000	3,715	4,000
4251	Unemployment Insurance	346	285	285	163
4261	Cell Phone Allowance	1,500	1,500	1,500	1,800
	Total Personal Services	<u>\$ 206,088</u>	<u>\$ 228,653</u>	<u>\$ 220,933</u>	<u>\$ 235,849</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,007	\$ 3,500	\$ 1,518	\$ 3,500
4341	Gas/Oil	2,488	2,000	4,225	4,000
4352	Auto Maintenance	1,462	1,500	569	2,000
4394	Janitorial Supplies	23,212	35,000	14,999	35,000
	Total Supplies & Materials	<u>\$ 28,170</u>	<u>\$ 42,000</u>	<u>\$ 21,311</u>	<u>\$ 44,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Service	\$ 39,184	\$ 55,000	\$ 38,362	\$ 70,000
4456	Travel/Training	287	2,000	164	2,000
4461	Telephone	0	50	1	50
4471	Gas	28,263	45,000	35,905	45,000
4472	Electricity	164,681	265,000	142,190	265,000
4473	Water	89,924	90,000	80,376	90,000
4474	Sanitation	17,823	24,000	16,620	24,000
4481	Building Repairs	89,999	130,000	71,673	130,000
4483	Office Equipment	13,630	-	-	15,890
4492	Equipment Rental/Lease	-	1,000	296	1,000
4523	Vehicle Self-Ins.	659	750	653	800
4570	Other Expense	9,206	7,000	7,070	7,000
	Total Other Services & Charges	<u>\$ 453,656</u>	<u>\$ 619,800</u>	<u>\$ 393,310</u>	<u>\$ 650,740</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL MAINTENANCE</b>		<u><u>\$ 687,914</u></u>	<u><u>\$ 890,453</u></u>	<u><u>\$ 635,554</u></u>	<u><u>\$ 931,089</u></u>

**GENERAL FUND**  
**Public Safety**  
**Constable #1**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 50,136	\$ 51,622	\$ 51,622	\$ 54,080
4211	Fica	3,810	3,986	3,986	4,174
4221	Retirement	6,162	6,568	6,568	6,891
4231	Group Insurance	9,383	9,958	9,958	10,070
4241	Workers Compensation	884	1,100	1,093	1,100
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 70,855</u>	<u>\$ 73,714</u>	<u>\$ 73,707</u>	<u>\$ 76,795</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 453	\$ 300	\$ 76	\$ 500
4333	Uniforms, Badges & Emblems	-	750	-	750
4341	Gas & Oil	2,845	5,000	2,819	5,000
4352	Auto Maintenance	787	2,000	441	2,000
	Total Supplies & Materials	<u>\$ 4,084</u>	<u>\$ 8,050</u>	<u>\$ 3,336</u>	<u>\$ 8,250</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 319	\$ 1,000	\$ 421	\$ 1,000
4461	Telephone	-	-	-	-
4483	Office Equipment	262	-	-	-
4523	Vehicle Self-Insurance	574	750	638	750
4545	Membership Dues	-	300	386	350
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,156</u>	<u>\$ 2,050</u>	<u>\$ 1,445</u>	<u>\$ 2,100</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CONSTABLE #1</b>		<u><u>\$ 76,095</u></u>	<u><u>\$ 83,814</u></u>	<u><u>\$ 78,488</u></u>	<u><u>\$ 87,145</u></u>

**GENERAL FUND**  
**Public Safety**  
**Constable #2**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 47,916	\$ 49,282	\$ 49,282	\$ 51,870
4211	Fica	3,685	3,807	3,807	4,005
4221	Retirement	5,890	6,273	6,273	6,612
4231	Group Insurance	9,650	9,958	9,958	10,070
4241	Workers Compensation	883	1,100	1,093	1,100
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 68,504</u>	<u>\$ 70,900</u>	<u>\$ 70,893</u>	<u>\$ 74,137</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 880	\$ 300	\$ 244	\$ 300
4333	Uniforms, Badges & Emblems	769	750	632	750
4341	Gas & Oil	3,051	5,000	2,098	5,000
4352	Auto Maintenance	2,571	2,000	984	2,000
	Total Supplies & Materials	<u>\$ 7,271</u>	<u>\$ 8,050</u>	<u>\$ 3,958</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 789	\$ 1,000	\$ 95	\$ 1,000
4458	Continuing Education (LEOSE)	2,311	-	860	-
4483	Office Equipment	3,588	-	-	-
4523	Vehicle Self-Insurance	896	1,000	922	1,000
4545	Membership Dues	-	300	72	300
	Total Other Services & Charges	<u>\$ 7,584</u>	<u>\$ 2,300</u>	<u>\$ 1,949</u>	<u>\$ 2,300</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CONSTABLE #2</b>		<u><u>\$ 83,359</u></u>	<u><u>\$ 81,250</u></u>	<u><u>\$ 76,800</u></u>	<u><u>\$ 84,487</u></u>

**GENERAL FUND**  
**Public Safety**  
**Constable #3**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 50,746	\$ 52,272	\$ 52,272	\$ 54,730
4211	Fica	3,769	4,036	3,914	4,224
4221	Retirement	6,238	6,650	6,650	6,973
4231	Group Insurance	9,526	9,958	9,958	10,070
4241	Workers Compensation	885	1,100	1,093	1,100
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 71,645</u>	<u>\$ 74,496</u>	<u>\$ 74,367</u>	<u>\$ 77,577</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 641	\$ 300	\$ 285	\$ 500
4333	Uniforms, Badges & Emblems	641	750	185	750
4341	Gas & Oil	3,899	5,000	3,647	5,000
4352	Auto Maintenance	1,595	2,000	1,431	2,000
	Total Supplies & Materials	<u>\$ 6,775</u>	<u>\$ 8,050</u>	<u>\$ 5,548</u>	<u>\$ 8,250</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 777	\$ 1,000	\$ 167	\$ 1,000
4458	Continuing Education (LEOSE)	626	-	-	474
4483	Office Equipment	3,759	-	-	500
4523	Vehicle Self-Insurance	534	550	550	550
4545	Membership Dues	-	300	259	300
	Total Other Services & Charges	<u>\$ 5,696</u>	<u>\$ 1,850</u>	<u>\$ 976</u>	<u>\$ 2,824</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ 5,400
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,400</u>
<b>TOTAL CONSTABLE #3</b>		<u><u>\$ 84,116</u></u>	<u><u>\$ 84,396</u></u>	<u><u>\$ 80,891</u></u>	<u><u>\$ 94,051</u></u>

**GENERAL FUND**  
**Public Safety**  
**Constable #4**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 48,576	\$ 50,062	\$ 50,062	\$ 52,520
4211	Fica	3,757	3,867	3,867	4,054
4221	Retirement	5,970	6,371	6,371	6,694
4231	Group Insurance	9,383	9,957	9,957	10,070
4241	Workers Compensation	876	1,100	1,093	1,100
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 69,042</u>	<u>\$ 71,837</u>	<u>\$ 71,830</u>	<u>\$ 74,918</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 440	\$ 300	\$ 72	\$ 300
4333	Uniforms, Badges & Emblems	60	750	-	750
4341	Gas & Oil	2,143	5,000	1,805	5,000
4352	Auto Maintenance	360	2,000	883	2,000
	Total Supplies & Materials	<u>\$ 3,003</u>	<u>\$ 8,050</u>	<u>\$ 2,760</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,000	\$ -	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	-	3,335
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	641	700	681	700
4545	Membership Dues	-	300	72	300
	Total Other Services & Charges	<u>\$ 641</u>	<u>\$ 2,000</u>	<u>\$ 753</u>	<u>\$ 5,335</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CONSTABLE #4</b>		<u><u>\$ 72,687</u></u>	<u><u>\$ 81,887</u></u>	<u><u>\$ 75,343</u></u>	<u><u>\$ 88,303</u></u>



**GENERAL FUND**  
**Public Safety**  
**Constable #5**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 93,004	\$ 95,840	\$ 95,840	\$ 99,428
4211	Fica	7,035	7,406	7,327	7,680
4221	Retirement	11,431	12,202	12,202	12,679
4231	Group Insurance	18,766	19,915	19,915	20,140
4241	Workers Compensation	1,691	2,000	2,000	2,000
4251	Unemployment Insurance	113	86	86	49
4261	Cell Phone Allowance	960	960	960	960
	Total Personal Services	<u>\$ 132,999</u>	<u>\$ 138,409</u>	<u>\$ 138,330</u>	<u>\$ 142,936</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 521	\$ 600	\$ 688	\$ 600
4333	Uniforms, Badges & Emblems	605	1,500	218	1,500
4341	Gas & Oil	2,974	5,000	3,387	5,000
4352	Auto Maintenance	1,490	4,000	2,481	4,000
	Total Supplies & Materials	<u>\$ 5,591</u>	<u>\$ 11,100</u>	<u>\$ 6,774</u>	<u>\$ 11,100</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 379	\$ 2,000	\$ 2,179	\$ 2,000
4458	Continuing Education (LEOSE)	972	-	693	888
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	1,241	1,400	922	1,400
4545	Membership Dues	-	600	338	600
	Total Other Services & Charges	<u>\$ 2,592</u>	<u>\$ 4,000</u>	<u>\$ 4,132</u>	<u>\$ 4,888</u>
	<u>Capital Outlay</u>				
4615	Capital Outlay-Vehicle	\$ 44,565	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 44,565</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CONSTABLE #5</b>		<u><u>\$ 185,747</u></u>	<u><u>\$ 153,509</u></u>	<u><u>\$ 149,236</u></u>	<u><u>\$ 158,924</u></u>

**GENERAL FUND**  
**Public Safety**  
**Sheriff**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,598,084	\$ 1,666,176	\$ 1,572,432	\$ 1,741,274
4118	Overtime	81,406	70,000	116,993	75,000
4211	Fica	125,202	127,463	126,160	133,207
4221	Retirement	206,418	210,022	212,513	219,923
4231	Group Insurance	363,381	388,324	374,547	412,864
4241	Workers Compensation	23,365	28,000	28,000	28,000
4251	Unemployment Insurance	4,069	2,956	698	1,714
	Total Personal Services	<u>\$ 2,401,924</u>	<u>\$ 2,492,941</u>	<u>\$ 2,431,343</u>	<u>\$ 2,611,982</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 7,223	\$ 12,000	\$ 11,800	\$ 12,000
4315	Postage	1,446	3,000	2,820	3,000
4333	Uniforms, Badges & Emblems	6,580	7,000	6,425	8,000
4337	Computer Supplies	2,383	5,000	4,980	5,000
4338	Copier Supplies	987	2,500	919	2,500
4339	Law Books	624	600	-	600
4341	Gas/Oil	98,214	150,000	93,117	150,000
4352	Auto Maintenance	40,769	45,000	57,795	50,000
	Total Supplies & Materials	<u>\$ 158,226</u>	<u>\$ 225,100</u>	<u>\$ 177,856</u>	<u>\$ 231,100</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 14,191	\$ 20,000	\$ 14,593	\$ 20,000
4458	Continuing Education (LEOSE)	1,523	-	4,750	6,628
4461	Telephone	13,999	13,000	12,831	13,000
4463	Radio Communications	17,566	15,000	11,400	15,000
4483	Office Equipment	31,107	-	650	31,595
4492	Equipment Rental/Lease	2,909	2,850	2,850	3,000
4523	Vehicle Self-Insurance	24,430	25,000	23,868	25,000
4545	Membership Dues	30	175	30	175
4570	Other Expense	10,208	10,000	13,826	12,000
	Total Other Services & Charges	<u>\$ 115,962</u>	<u>\$ 86,025</u>	<u>\$ 84,798</u>	<u>\$ 126,398</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 16,775	\$ -	\$ -	\$ -
4615	Capital Outlay - Vehicle	2,987	-	28,023	-
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 19,762</u>	<u>\$ -</u>	<u>\$ 28,023</u>	<u>\$ -</u>
<b>TOTAL SHERIFF</b>		<u><u>\$ 2,695,873</u></u>	<u><u>\$ 2,804,066</u></u>	<u><u>\$ 2,722,020</u></u>	<u><u>\$ 2,969,480</u></u>

**GENERAL FUND**  
**Public Safety**  
**Juvenile Probation**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 22,359	\$ 26,275	\$ -	\$ -
4211	Fica	504	2,010	-	-
4221	Retirement	819	3,311	-	-
4231	Group Insurance	1,060	7,080	-	-
4241	Workers Comp.	-	4,800	3,283	-
4251	Unemployment Insurance	-	49	-	-
	Total Personal Services	<u>\$ 24,742</u>	<u>\$ 43,525</u>	<u>\$ 3,283</u>	<u>\$ -</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 10,710	\$ 11,000	\$ 7,240	\$ 12,000
	Total Supplies & Materials	<u>\$ 10,710</u>	<u>\$ 11,000</u>	<u>\$ 7,240</u>	<u>\$ 12,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4415	Psychological/Counseling	\$ 17,655	\$ 24,000	\$ 22,545	\$ 26,000
4422	Medical/Dental	619	5,000	1,503	3,000
4456	Travel/Training	16,997	23,000	11,393	23,500
4483	Office Equipment	350	-	-	5,000
4533	Detention	73,112	115,000	85,456	115,000
	Total Other Services & Charges	<u>\$ 108,733</u>	<u>\$ 167,000</u>	<u>\$ 120,897</u>	<u>\$ 172,500</u>
<b>TOTAL JUVENILE PROBATION</b>		<u><u>\$ 144,185</u></u>	<u><u>\$ 221,525</u></u>	<u><u>\$ 131,420</u></u>	<u><u>\$ 184,500</u></u>

**GENERAL FUND**  
**Public Safety**  
**Criminal Detention**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,126,079	\$ 1,317,574	\$ 1,201,234	\$ 1,357,744
4112	P/T Help	-	-	6,191	-
4118	Overtime Pay	65,714	35,000	116,696	70,000
4211	Fica	88,922	100,795	99,473	103,867
4221	Retirement	146,472	166,081	165,706	171,483
4231	Group Insurance	321,560	388,324	352,639	392,724
4241	Workers Compensation	21,915	28,000	26,789	28,000
4251	Unemployment Insurance	3,003	2,439	2,439	1,392
	Total Personal Services	<u>\$ 1,773,665</u>	<u>\$ 2,038,213</u>	<u>\$ 1,971,167</u>	<u>\$ 2,125,210</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 4,169	\$ 5,000	\$ 4,719	\$ 5,000
4331	Food Supplies	195,627	175,000	162,680	175,000
4333	Uniforms, Badges & Emblems	10,935	11,000	7,980	11,000
4337	Computer Supplies	5,804	5,000	4,478	5,000
4338	Copier Supplies	5,461	4,000	3,794	4,000
4340	Drugs	38,862	40,000	50,666	45,000
4393	Medical Supplies	10,318	12,000	5,014	12,000
4394	Janitorial Supplies	26,216	25,000	12,637	25,000
4395	Kitchen Supplies	12,113	15,000	9,081	15,000
4396	Other Supplies	22,163	17,000	13,988	17,000
	Total Supplies & Materials	<u>\$ 331,666</u>	<u>\$ 309,000</u>	<u>\$ 275,037</u>	<u>\$ 314,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4411	Doctor	\$ 42,786	\$ 60,000	\$ 47,163	\$ 60,000
4412	Hospital	40,931	50,000	60,079	50,000
4441	Contract Services	1,808	1,500	2,828	2,000
4456	Travel/Training	4,464	10,000	5,266	10,000
4457	Prisoner Transportation	17,762	25,000	17,886	25,000
4461	Telephone	327	350	229	350
4463	Radio Communications	8,955	12,000	8,921	12,000
4483	Office Equipment	7,653	-	-	10,640
4492	Equipment Rental/Lease	2,809	2,500	1,386	2,500
4570	Other Expense	3,555	8,000	7,508	8,000
	Total Other Services & Charges	<u>\$ 131,051</u>	<u>\$ 169,350</u>	<u>\$ 151,266</u>	<u>\$ 180,490</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CRIMINAL DETENTION</b>		<u><u>\$ 2,236,382</u></u>	<u><u>\$ 2,516,563</u></u>	<u><u>\$ 2,397,470</u></u>	<u><u>\$ 2,619,700</u></u>

**GENERAL FUND**  
**Public Safety**  
**Emergency Management**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 27,622	\$ 28,444	\$ 28,444	\$ 29,707
4211	Fica	2,097	2,213	2,213	2,309
4221	Retirement	3,395	3,646	3,646	3,813
4231	Group Insurance	9,383	9,958	9,958	10,070
4241	Workers Compensation	235	300	296	300
4251	Unemployment Insurance	70	54	54	31
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 43,282</u>	<u>\$ 45,095</u>	<u>\$ 45,091</u>	<u>\$ 46,710</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 478	\$ 2,000	\$ 1,026	\$ 2,000
4333	Uniforms, Badges & Emblems	-	750	-	750
4341	Gas/Oil	1,139	5,000	2,118	5,000
4352	Auto Maintenance	129	2,000	377	2,000
	Total Supplies & Materials	<u>\$ 1,746</u>	<u>\$ 9,750</u>	<u>\$ 1,026</u>	<u>\$ 9,750</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 20,000	\$ 20,600	\$ 19,750	\$ 20,600
4456	Travel/Training	1,580	3,000	3,315	7,500
4482	Other Repairs	2,135	5,000	-	5,000
4483	Office Equipment	4,252	-	194	400
4523	Vehicle Self-Insurance	-	700	597	700
4545	Membership Dues	-	300	-	300
	Total Other Services & Charges	<u>\$ 27,968</u>	<u>\$ 29,600</u>	<u>\$ 23,856</u>	<u>\$ 34,500</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay - Vehicle	\$ 33,500	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 33,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<u><u>\$ 106,495</u></u>	<u><u>\$ 84,445</u></u>	<u><u>\$ 69,973</u></u>	<u><u>\$ 90,960</u></u>

**GENERAL FUND  
Health / Welfare  
Institutional  
For the 2018-19 Fiscal Year**

ACCT.  
100-710

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies (Ad. Prob.)	\$ 2,939	\$ 2,000	\$ 1,109	\$ 2,000
	Total Supplies & Materials	<u>\$ 2,939</u>	<u>\$ 2,000</u>	<u>\$ 1,109</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4414	Autopsies	\$ 35,375	\$ 60,000	\$ 44,838	\$ 60,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	135,389	105,000	154,680	105,000
4434	Ct. Appt. Atty (Co. Ct.)	94,850	70,000	96,975	70,000
4435	Ct. Appt. Atty (Dist. Ct.)	246,140	275,000	234,428	275,000
4436	Ct. Appt. Atty (Juv. Ct.)	11,200	20,000	11,265	20,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	48,714	90,000	24,995	90,000
4438	Ct. Appt. Atty (Cap. Murder)	-	90,000	-	90,000
4483	Office Equipment (Ad. Prob.)	480	-	-	3,000
4534	Pauper Burial	11,384	18,000	17,668	18,000
4535	Community Service	47,000	47,000	49,500	51,400
4536	Child Welfare	-	57,000	57,000	51,000
4537	Outreach Clinic	16,922	16,000	18,743	16,000
4539	Health Care	75,000	75,000	75,000	75,000
4540	Mental Commitments	7,423	15,000	3,082	15,000
4542	Ambulance Service	353,829	357,002	357,002	366,642
4570	Other Expense	(12,610)	10,000	7,862	10,000
	Total Other Services & Charges	<u>\$ 1,071,095</u>	<u>\$ 1,305,002</u>	<u>\$ 1,153,038</u>	<u>\$ 1,316,042</u>
<b>TOTAL INSTITUTIONAL</b>		<u><u>\$ 1,074,034</u></u>	<u><u>\$ 1,307,002</u></u>	<u><u>\$ 1,154,147</u></u>	<u><u>\$ 1,318,042</u></u>

**GENERAL FUND**  
**Health / Welfare**  
**Indigent Health Care**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 68,931	\$ 73,857	\$ 73,857	\$ 76,117
4211	Fica	5,045	5,651	5,478	5,823
4221	Retirement	8,471	9,310	9,310	9,614
4231	Group Insurance	17,600	19,915	19,915	20,140
4241	Workers Compensation	103	130	129	130
4251	Unemployment Insurance	183	137	137	78
	Total Personal Services	<u>\$ 100,333</u>	<u>\$ 109,000</u>	<u>\$ 108,826</u>	<u>\$ 111,902</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,309	\$ 2,000	\$ 1,731	\$ 2,000
	Total Supplies & Materials	<u>\$ 1,309</u>	<u>\$ 2,000</u>	<u>\$ 1,731</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 1,903	\$ 3,000	\$ 3,363	\$ 3,000
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,903</u>	<u>\$ 3,000</u>	<u>\$ 3,363</u>	<u>\$ 3,000</u>
<b>TOTAL INDIGENT HEALTH CARE</b>		<u><u>\$ 103,545</u></u>	<u><u>\$ 114,000</u></u>	<u><u>\$ 113,920</u></u>	<u><u>\$ 116,902</u></u>

**GENERAL FUND**  
**Health / Welfare**  
**Veterans**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 31,223	\$ 40,552	\$ 40,552	\$ 70,999
4112	P/T Help	16,519	28,972	21,672	9,360
4211	Fica	2,943	5,319	4,068	6,147
4221	Retirement	5,867	8,764	7,850	10,149
4231	Group Insurance	9,382.76	9,958	9,958	20,140
4241	Workers Compensation	69	120	111	240
4251	Unemployment Insurance	112	129	129	82
	Total Personal Services	<u>\$ 66,114</u>	<u>\$ 93,814</u>	<u>\$ 84,340</u>	<u>\$ 117,117</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 2,083	\$ 2,100	\$ 2,595	\$ 2,100
	Total Supplies & Materials	<u>\$ 2,083</u>	<u>\$ 2,100</u>	<u>\$ 2,595</u>	<u>\$ 2,100</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ 450
4456	Travel/Training	2,002	2,500	2,119	2,500
4461	Telephone	75	100	62	100
4483	Office Equipment	1,279	-	-	1,500
4492	Equipment Rental/Lease	1,125	1,500	1,204	1,500
4545	Membership Dues	107	100	90	150
	Total Other Services & Charges	<u>\$ 4,589</u>	<u>\$ 4,200</u>	<u>\$ 3,475</u>	<u>\$ 6,200</u>
<b>TOTAL VETERANS</b>		<u><u>\$ 72,786</u></u>	<u><u>\$ 100,114</u></u>	<u><u>\$ 90,410</u></u>	<u><u>\$ 125,417</u></u>



**GENERAL FUND  
Conservation  
Extension Service  
For the 2018-19 Fiscal Year**

ACCT.  
100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 81,521	\$ 84,018	\$ 84,018	\$ 87,148
4114	Temporary Help	-	500	-	500
4211	Fica	6,115	6,466	6,403	6,705
4221	Retirement	4,396	4,650	4,650	4,865
4231	Group Insurance	9,383	9,958	9,958	10,070
4241	Workers Compensation	61	85	83	85
4251	Unemployment Insurance	98	70	70	90
	Total Personal Services	<u>\$ 101,574</u>	<u>\$ 105,747</u>	<u>\$ 105,182</u>	<u>\$ 109,463</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,724	\$ 3,250	\$ 2,677	\$ 3,250
4338	Copier Supplies	2,970	3,550	2,572	3,550
	Total Supplies & Materials	<u>\$ 4,694</u>	<u>\$ 6,800</u>	<u>\$ 5,249</u>	<u>\$ 6,800</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 6,208	\$ 10,000	\$ 4,797	\$ 10,000
4461	Telephone	759	800	45	800
4483	Office Equipment	850	-	-	900
	Total Other Services & Charges	<u>\$ 7,816</u>	<u>\$ 10,800</u>	<u>\$ 4,842</u>	<u>\$ 11,700</u>
<b>TOTAL EXTENSION SERVICE</b>		<u><u>\$ 114,084</u></u>	<u><u>\$ 123,347</u></u>	<u><u>\$ 115,273</u></u>	<u><u>\$ 127,963</u></u>

**GENERAL FUND**  
**Miscellaneous**  
**Non-Departmental**  
**For the 2018-19 Fiscal Year**

ACCT.  
100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4432	Delinquent Attorney Fees	\$ 72,377	\$ 70,000	\$ 41,726	\$ 70,000
4441	Contract Service	18,053	40,000	40,000	40,000
4443	Appraisal District	306,031	309,000	283,009	309,000
4444	Accounting/Auditing	48,670	45,000	59,554	45,000
4461	Telephone	90,306	85,000	93,261	85,000
4466	Bidding & Notices	8,394	10,000	5,358	10,000
4511	Conservation	4,800	27,800	4,800	4,800
4521	Liability Insurance Premium	86,410	110,000	79,901	110,000
4522	Building Insurance Premium	62,075	70,000	62,352	70,000
4523	Vehicle Self- Insurance	-	-	10	-
4543	Rural Fire Department	126,451	130,246	130,246	134,000
4544	P&W Supplies	1,295	1,500	1,300	1,500
4545	Membership Dues	6,360	7,000	6,120	7,000
4548	DPS Supplies	1,325	1,500	1,281	1,500
4549	Employee Awards Banquet	4,167	4,500	4,541	4,500
4560	Grant Expense	-	40,000	-	40,000
4565	SuRRMA Expense	100,827	100,827	100,827	100,827
4570	Other Expense	94,385	110,000	44,182	110,000
	Total Other Services & Charges	<u>\$ 1,031,925</u>	<u>\$ 1,162,373</u>	<u>\$ 958,468</u>	<u>\$ 1,143,127</u>
<b>TOTAL NON-DEPARTMENTAL</b>		<u>\$ 1,031,925</u>	<u>\$ 1,162,373</u>	<u>\$ 958,468</u>	<u>\$ 1,143,127</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<u><b>\$13,647,521</b></u>	<u><b>\$15,066,626</b></u>	<u><b>\$13,812,313</b></u>	<u><b>\$ 15,599,960</b></u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4816	Transfer to R&B	\$ 100,000	\$ 200,000	\$ 200,000	\$ -
4828	Transfer to Permanent Improv.	-	1,355,000	400,000	1,345,500
4829	Transfer to Courthouse Security	8,298	6,500	6,500	16,600
4852	Transfer to Vict. Coord. Grant	14,648	13,359	13,359	14,652
4856	Transfer to Co. Clerk Cash Bond	-	-	-	-
4877	Transfer to CO 2016	-	-	-	-
4886	Transfer to Lamar Co. Child Wel.	45,000	-	-	-
4888	Transfer to Payroll	-	-	-	-
	Total Transfers to Other Funds	<u>\$ 167,945</u>	<u>\$ 1,574,859</u>	<u>\$ 619,859</u>	<u>\$ 1,376,752</u>
<b>TOTAL GENERAL FUND</b>		<u><b>\$13,815,466</b></u>	<u><b>\$16,641,485</b></u>	<u><b>\$14,432,172</b></u>	<u><b>\$ 16,976,712</b></u>

## **SPECIAL REVENUE FUNDS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**ROAD AND BRIDGE FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>PROPERTY TAXES</u></b>				
Current Taxes	\$ 2,166,824	\$ 2,153,496	\$ 2,172,848	\$ 2,427,219
Delinquent Taxes	70,266	60,000	49,230	60,000
Total Property Taxes	<u>\$ 2,237,090</u>	<u>\$ 2,213,496</u>	<u>\$ 2,222,078</u>	<u>\$ 2,487,219</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Federal Revenue	\$ 1,241,733	\$ -	\$ 348,354	\$ 600,000
State Revenue	92,159	40,000	587,683	40,000
Total Intergovernmental Revenue	<u>\$ 1,333,892</u>	<u>\$ 40,000</u>	<u>\$ 936,037</u>	<u>\$ 640,000</u>
<b><u>LICENSES</u></b>				
Auto Registration	\$ 360,968	\$ 400,000	\$ 360,332	\$ 360,000
Auto Registration - \$10 Fee	505,080	472,000	463,439	472,000
Total Licenses	<u>\$ 866,048</u>	<u>\$ 872,000</u>	<u>\$ 823,771</u>	<u>\$ 832,000</u>
<b><u>FINES AND FORFEITURES</u></b>				
Court Fines	\$ 127,399	\$ 120,000	\$ 124,249	\$ 120,000
Bail Bond Forfeitures	-	8,000	-	-
Total Fines and Forfeitures	<u>\$ 127,399</u>	<u>\$ 128,000</u>	<u>\$ 124,249</u>	<u>\$ 120,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 6,148	\$ 5,000	\$ 4,736	\$ 4,000
Reimbursement of Material	50	-	853	-
Other Revenue	18,978	-	36,449	-
Other Sources	14,300	-	152,101	-
Total Miscellaneous Revenue	<u>\$ 39,477</u>	<u>\$ 5,000</u>	<u>\$ 194,139</u>	<u>\$ 4,000</u>
<b>TOTAL REVENUES</b>	<u>\$ 4,603,906</u>	<u>\$ 3,258,496</u>	<u>\$ 4,300,274</u>	<u>\$ 4,083,219</u>
<b><u>OTHER FINANCING SOURCES</u></b>				
Capital Leases	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	173,248	238,000	27,649	40,000
Total Other Financing Sources	<u>\$ 173,248</u>	<u>\$ 238,000</u>	<u>\$ 27,649</u>	<u>\$ 40,000</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ 100,000	\$ 200,000	\$ 200,000	\$ -
Inter-Departmental Transfer	15,000	-	-	-
Transfer from Disaster	-	-	-	-
Total Transfer From Other Funds	<u>\$ 115,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>
<b>TOTAL REVENUES &amp; OTHER FIN. SOURCES</b>	<u>\$ 4,892,153</u>	<u>\$ 3,696,496</u>	<u>\$ 4,527,923</u>	<u>\$ 4,123,219</u>



**LAMAR COUNTY, TEXAS**

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

<b><u>EXPENDITURES</u></b>	<b>ACTUAL EXPENSE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED EXPENSE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>PERSONAL SERVICES</u></b>	<b><u>\$ 1,291,205</u></b>	<b><u>\$ 1,471,403</u></b>	<b><u>\$ 1,217,532</u></b>	<b><u>\$ 1,493,441</u></b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>	<b><u>\$ 2,126,371</u></b>	<b><u>\$ 2,345,000</u></b>	<b><u>\$ 2,256,838</u></b>	<b><u>\$ 2,526,000</u></b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>	<b><u>\$ 127,408</u></b>	<b><u>\$ 248,500</u></b>	<b><u>\$ 157,570</u></b>	<b><u>\$ 164,100</u></b>
<b><u>CAPITAL OUTLAY</u></b>	<b><u>\$ 1,607,504</u></b>	<b><u>\$ 746,500</u></b>	<b><u>\$ 787,596</u></b>	<b><u>\$ 568,000</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 90,000</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 5,152,488</u></b>	<b><u>\$ 4,811,403</u></b>	<b><u>\$ 4,419,536</u></b>	<b><u>\$ 4,841,541</u></b>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>	<b><u><u>\$ 5,152,488</u></u></b>	<b><u><u>\$ 4,811,403</u></u></b>	<b><u><u>\$ 4,419,536</u></u></b>	<b><u><u>\$ 4,841,541</u></u></b>

**ROAD AND BRIDGE FUND**  
**Public Transportation**  
**Precinct One**  
**For the 2018-19 Fiscal Year**

ACCT.  
160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 219,083	\$ 234,357	\$ 234,357	\$ 241,137
4112	Part-Time Help	15,114	20,416	15,947	21,416
4114	Temporary Help	-	5,000	-	5,000
4211	Fica	17,362	19,873	18,510	20,468
4221	Retirement	27,413	32,114	31,360	33,792
4231	Group Insurance	55,608	59,745	59,745	60,419
4241	Workers Compensation	9,872	12,000	8,958	12,000
4251	Unemployment Insurance	603	481	2	274
	Total Personal Services	<u>\$ 345,054</u>	<u>\$ 383,986</u>	<u>\$ 368,879</u>	<u>\$ 394,506</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4333	Uniforms	\$ 3,665	\$ 6,000	\$ 2,789	\$ 6,000
4341	Gas/Oil	33,457	50,000	33,000	50,000
4351	Repair Parts	41,443	50,000	25,778	50,000
4353	Tires/Tubes	11,025	15,000	16,983	15,000
4371	Rock/Gravel	127,562	100,000	196,185	80,000
4372	Culverts	7,730	15,000	8,508	15,000
4373	Asphalt/Road Oil	348,391	326,500	430,487	179,000
	Total Supplies & Materials	<u>\$ 573,272</u>	<u>\$ 562,500</u>	<u>\$ 713,730</u>	<u>\$ 395,000</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 2,079	\$ 2,000	\$ 1,214	\$ 2,000
4483	Office Equipment	5,400	10,000	1,045	10,000
4492	Equipment Rental/Lease	-	50,000	14,400	30,000
4523	Vehicle Self-Insurance	4,912	5,600	5,412	5,500
4570	Other Expense	20,343	10,000	32,180	20,000
	Total Other Services & Charges	<u>\$ 32,734</u>	<u>\$ 77,600</u>	<u>\$ 54,251</u>	<u>\$ 67,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 39,550	\$ 141,500	\$ 52,084	\$ 98,000
4616	Capital Outlay - Other Improve.	15,000	25,000	135,329	-
	Total Capital Outlay	<u>\$ 54,550</u>	<u>\$ 166,500</u>	<u>\$ 187,413</u>	<u>\$ 98,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4815	Inter-Dept. Capital Transfer	\$ 15,000	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL PRECINCT ONE</b>		<u><u>\$ 1,020,611</u></u>	<u><u>\$ 1,190,586</u></u>	<u><u>\$ 1,324,273</u></u>	<u><u>\$ 955,006</u></u>



**ROAD AND BRIDGE FUND**  
**Public Transportation**  
**Precinct Two**  
**For the 2018-19 Fiscal Year**

ACCT.  
160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 229,983	\$ 237,525	\$ 237,525	\$ 244,305
4112	Part-Time Help	10,704	21,446	11,909	22,446
4211	Fica	17,243	19,812	18,106	20,406
4221	Retirement	28,266	32,644	31,800	33,691
4231	Group Insurance	56,389	59,743	59,743	60,419
4241	Workers Compensation	9,169	11,000	10,523	11,000
4251	Unemployment Insurance	611	480	134	273
	Total Personal Services	<u>\$ 352,366</u>	<u>\$ 382,650</u>	<u>\$ 369,740</u>	<u>\$ 392,540</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4433	Uniforms	\$ 4,347	\$ 7,500	\$ 3,424	\$ 7,500
4341	Gas/Oil	15,237	90,000	71,323	140,000
4351	Repair Parts	79,963	60,000	43,127	85,000
4353	Tires/Tubes	15,400	15,000	17,393	40,000
4371	Rock/Gravel	99,456	200,000	88,181	325,000
4372	Culverts	5,735	15,000	3,188	15,000
4373	Asphalt/Road Oil	264,879	432,000	283,265	690,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 485,016</u>	<u>\$ 819,500</u>	<u>\$ 509,901</u>	<u>\$ 1,302,500</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 1,287	\$ 2,000	\$ 1,023	\$ 2,000
4483	Office Equipment	5,500	3,000	3,196	3,000
4523	Vehicle Self-Insurance	6,937	6,500	6,347	6,500
4570	Other Expense	14,998	10,000	22,362	15,000
	Total Other Services & Charges	<u>\$ 28,721</u>	<u>\$ 21,500</u>	<u>\$ 32,928</u>	<u>\$ 26,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 220,053	\$ 130,000	\$ 104,500	\$ 350,000
	Total Capital Outlay	<u>\$ 220,053</u>	<u>\$ 130,000</u>	<u>\$ 104,500</u>	<u>\$ 350,000</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>
<b>TOTAL PRECINCT TWO</b>		<u><u>\$ 1,086,156</u></u>	<u><u>\$ 1,353,650</u></u>	<u><u>\$ 1,017,069</u></u>	<u><u>\$ 2,071,540</u></u>

**ROAD AND BRIDGE FUND**  
**Public Transportation**  
**Precinct Three**  
**For the 2018-19 Fiscal Year**

ACCT.  
160-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 189,446	\$ 210,059	\$ 210,059	\$ 226,724
4112	Part-Time Help	13,401	25,000	15,311	-
4211	Fica	14,513	17,982	16,033	18,109
4221	Retirement	23,257	29,629	28,341	29,898
4231	Group Insurance	52,480	59,742	59,742	60,419
4241	Workers Compensation	9,083	11,000	10,523	11,000
4251	Unemployment Insurance	494	435	435	243
	Total Personal Services	<u>\$ 302,674</u>	<u>\$ 353,847</u>	<u>\$ 340,444</u>	<u>\$ 346,393</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4333	Uniforms	\$ 2,781	\$ 5,000	\$ 3,471	\$ 5,000
4341	Gas/Oil	56,640	80,000	67,677	70,000
4351	Repair Parts	64,729	50,000	41,942	40,000
4353	Tire/Tubes	16,421	20,000	15,299	15,000
4371	Rock/Gravel	92,953	85,000	98,650	95,000
4372	Culverts	12,351	20,000	29,168	15,000
4373	Asphalt/Road Oil	229,990	226,500	290,927	200,000
	Total Supplies & Materials	<u>\$ 475,865</u>	<u>\$ 486,500</u>	<u>\$ 547,134</u>	<u>\$ 440,000</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 2,654	\$ 2,000	\$ 677	\$ 1,500
4483	Office Equipment	13,386	5,000	10,815	5,000
4492	Equipment Rental/Lease	169	90,500	-	1,000
4523	Vehicle Self-Insurance	4,923	7,400	7,207	7,400
4570	Other Expense	13,712	10,000	20,044	10,000
4900	Other Uses	14,300	-	-	-
	Total Other Services & Charges	<u>\$ 49,144</u>	<u>\$ 114,900</u>	<u>\$ 38,743</u>	<u>\$ 24,900</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 1,180,249	\$ 60,000	\$ 270,101	\$ 25,000
4616	Capital Outlay - Other Improve.	-	-	25,733	5,000
	Total Capital Outlay	<u>\$ 1,180,249</u>	<u>\$ 60,000</u>	<u>\$ 295,834</u>	<u>\$ 30,000</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ -	\$ -	\$ -	\$ 84,131
4712	Interest Payment	-	-	-	5,869
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>
<b>TOTAL PRECINCT THREE</b>		<u><u>\$ 2,007,931</u></u>	<u><u>\$ 1,015,247</u></u>	<u><u>\$ 1,222,155</u></u>	<u><u>\$ 931,293</u></u>

**ROAD AND BRIDGE FUND**  
**Public Transportation**  
**Precinct Four**  
**For the 2018-19 Fiscal Year**

ACCT.  
160-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 191,430	\$ 223,388	\$ 22,388	\$ 236,721
4112	Part-Time Help	1,860	6,553	-	3,000
4114	Temporary Help	-	3,000	-	-
4211	Fica	14,312	17,820	16,874	18,339
4221	Retirement	23,757	28,985	28,510	30,277
4231	Group Insurance	50,134	59,743	59,743	60,419
4241	Workers Compensation	9,126	11,000	10,523	11,000
4251	Unemployment Insurance	492	431	431	246
	Total Personal Services	<u>\$ 291,112</u>	<u>\$ 350,920</u>	<u>\$ 138,469</u>	<u>\$ 360,002</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4333	Uniforms	\$ 4,093	\$ 5,000	\$ 4,784	\$ 4,800
4341	Gas/Oil	41,372	50,000	38,463	55,000
4351	Repair Parts	42,482	40,000	60,279	60,000
4353	Tires/Tubes	11,607	20,000	21,350	4,700
4371	Rock/Gravel	52,027	45,000	50,004	50,000
4372	Culverts	11,402	14,000	3,934	4,000
4373	Asphalt/Road Oil	429,234	302,500	307,259	210,000
	Total Supplies & Materials	<u>592,217</u>	<u>\$ 476,500</u>	<u>486,073</u>	<u>\$ 388,500</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 40	\$ 2,000	\$ 1,290	\$ 2,500
4483	Office Equipment	119	10,000	2,000	10,000
4491	Property Rental/Lease	-	1,500	-	1,000
4492	Equipment Rental/Lease	-	4,000	-	3,000
4523	Vehicle Self-Insurance	3,998	5,000	4,632	5,000
4570	Other Expense	12,652	12,000	23,726	23,700
	Total Other Services & Charges	<u>\$ 16,809</u>	<u>\$ 34,500</u>	<u>\$ 31,648</u>	<u>\$ 45,200</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 152,653	\$ 375,000	\$ 199,849	\$ 90,000
4616	Capital Outlay - Other Improve.	-	15,000	-	-
	Total Capital Outlay	<u>\$ 152,653</u>	<u>\$ 390,000</u>	<u>\$ 199,849</u>	<u>\$ 90,000</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>
<b>TOTAL PRECINCT FOUR</b>		<u><u>\$ 1,052,791</u></u>	<u><u>\$ 1,251,920</u></u>	<u><u>\$ 856,039</u></u>	<u><u>\$ 883,702</u></u>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>		<u><u>\$ 5,167,488</u></u>	<u><u>\$ 4,811,403</u></u>	<u><u>\$ 4,419,536</u></u>	<u><u>\$ 4,841,541</u></u>

**ESTRAY AND JURY FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>PROPERTY TAXES</u></b>				
Current Taxes	\$ 34,307	\$ 35,147	\$ 35,462	\$ 36,276
Delinquent Taxes	1,099	1,000	736	1,000
Total Property Taxes	<u>\$ 35,407</u>	<u>\$ 36,147</u>	<u>\$ 36,198</u>	<u>\$ 37,276</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue	\$ 15,538	\$ 15,000	\$ 13,566	\$ 15,000
	<u>\$ 15,538</u>	<u>\$ 15,000</u>	<u>\$ 13,566</u>	<u>\$ 15,000</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 3,113	\$ 1,000	\$ 3,006	\$ 1,000
Total Charges for Services	<u>\$ 3,113</u>	<u>\$ 1,000</u>	<u>\$ 3,006</u>	<u>\$ 1,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 9	\$ -	\$ 5	\$ -
Other Revenue	2,253	-	143	-
Total Miscellaneous Revenue	<u>\$ 2,262</u>	<u>\$ -</u>	<u>\$ 148</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 56,319</u></u>	<u><u>\$ 52,147</u></u>	<u><u>\$ 52,918</u></u>	<u><u>\$ 53,276</u></u>

**ESTRAY AND JURY**  
**Judicial**  
**Estray Jury**  
**For the 2018-19 Fiscal Year**

ACCT.  
170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ 3,188	\$ 8,000	\$ -	\$ 8,000
4122	Petit Jury	32,974	32,000	35,983	32,000
4123	JP Court	978	1,500	403	1,500
4124	County Court	18,732	20,000	7,296	20,000
4130	Estray Expense	-	1,000	1,023	1,000
	Total Personal Services	<u>\$ 55,872</u>	<u>\$ 62,500</u>	<u>\$ 44,705</u>	<u>\$ 62,500</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4871	Transfer to Unclaimed Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ESTRAY &amp; JURY</b>		<u><u>\$ 55,872</u></u>	<u><u>\$ 62,500</u></u>	<u><u>\$ 44,705</u></u>	<u><u>\$ 62,500</u></u>



**LAMAR COUNTY, TEXAS**

**LATERAL ROAD FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue	\$ 39,924	\$ 40,000	\$ 39,924	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 39,924</u>	<u>\$ 40,000</u>	<u>\$ 39,924</u>	<u>\$ 40,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 39,924</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 39,924</u></u>	<u><u>\$ 40,000</u></u>

**LATERAL ROAD FUND**  
**Public Transportation**  
**Precinct One**  
**For the 2018-19 Fiscal Year**

ACCT.  
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT ONE</b>		<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>



**LATERAL ROAD FUND**  
**Public Transportation**  
**Precinct Two**  
**For the 2018-19 Fiscal Year**

ACCT.  
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT TWO</b>		<u><u>\$ 9,981</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,981</u></u>	<u><u>\$ 10,000</u></u>

**LATERAL ROAD FUND  
Public Transportation  
Precinct Three  
For the 2018-19 Fiscal Year**

ACCT.  
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT THREE</b>		<u><u>\$ 9,981</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,981</u></u>	<u><u>\$ 10,000</u></u>

**LATERAL ROAD FUND**  
**Public Transportation**  
**Precinct Four**  
**For the 2018-19 Fiscal Year**

ACCT.  
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-18</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT FOUR</b>		<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
<b>TOTAL LATERAL ROAD</b>		<u>\$ 39,924</u>	<u>40,000</u>	<u>\$ 39,924</u>	<u>\$ 40,000</u>

**LAW LIBRARY FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 25,927	\$ 26,000	\$ 26,753	\$ 26,000
Interest Earnings	-	-	-	-
Total Charges for Services	<u>\$ 25,927</u>	<u>\$ 26,000</u>	<u>\$ 26,753</u>	<u>\$ 26,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 25,927</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 26,753</u></u>	<u><u>\$ 26,000</u></u>

**LAW LIBRARY FUND**  
**Legal**  
**Law Library**  
**For the 2018-19 Fiscal Year**

ACCT.  
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4339	Law Books	\$ 11,480	\$ 34,000	\$ 8,175	\$ 40,000
	Total Supplies & Materials	<u>\$ 11,480</u>	<u>\$ 34,000</u>	<u>\$ 8,175</u>	<u>\$ 40,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	282	5,000	-	5,000
	Total Other Services & Charges	<u>\$ 282</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
<b>TOTAL LAW LIBRARY</b>		<u><u>\$ 11,762</u></u>	<u><u>\$ 39,000</u></u>	<u><u>\$ 8,175</u></u>	<u><u>\$ 45,000</u></u>

**CO. CLERK RECORDS MANAGEMENT FUND**

**Miscellaneous**

**County Clerk**

**For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 129,716	\$ 95,000	\$ 121,468	\$ 95,000
Total Charges for Services	<u>\$ 129,716</u>	<u>\$ 95,000</u>	<u>\$ 121,468</u>	<u>\$ 95,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ 2	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 129,716</u></u>	<u><u>\$ 95,000</u></u>	<u><u>\$ 121,470</u></u>	<u><u>\$ 95,000</u></u>

**CO. CLERK RECORDS MANAGEMENT FUND**

**Miscellaneous**

**County Clerk**

**For the 2018-19 Fiscal Year**

ACCT.  
230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ 12,402	\$ 12,186	\$ 6,837	\$ 12,686
4114	Temporary Help	3,738	24,432	4,682	24,432
4211	FICA	1,032	2,802	838	2,839
4221	Retirement	1,686	4,616	1,434	4,688
4241	Workers Comp.	22	30	29	30
4251	Unemp. Ins.	-	68	-	38
	Total Personal Services	<u>\$ 18,881</u>	<u>\$ 44,134</u>	<u>\$ 13,820</u>	<u>\$ 44,713</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ 421	\$ -	\$ -	\$ -
4570	Other Expense	2,793	400,000	-	400,000
	Total Other Services & Charges	<u>\$ 3,214</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ 400,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 11,576	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 11,576</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL RECORD MANAGEMENT</b>		<u><u>\$ 33,671</u></u>	<u><u>\$ 444,134</u></u>	<u><u>\$ 13,820</u></u>	<u><u>\$ 444,713</u></u>

**INDIGENT HEALTH CARE FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>PROPERTY TAXES</u></b>				
Current Taxes	\$ 1,132,150	\$ 1,124,673	\$ 1,134,782	\$ 1,137,759
Delinquent Taxes	39,863	31,000	27,985	31,000
Total Property Taxes	<u>\$ 1,172,013</u>	<u>\$ 1,155,673</u>	<u>\$ 1,162,766</u>	<u>\$ 1,168,759</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue	\$ 251,649	\$ 25,000	\$ 45,273	\$ 25,000
Total Intergovernmental Revenue	<u>\$ 251,649</u>	<u>\$ 25,000</u>	<u>\$ 45,273</u>	<u>\$ 25,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	15,000	-	-	-
Total Miscellaneous Revenue	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 1,438,662</u></u></b>	<b><u><u>\$ 1,180,673</u></u></b>	<b><u><u>\$ 1,208,039</u></u></b>	<b><u><u>\$ 1,193,759</u></u></b>



**INDIGENT HEALTH CARE FUND**  
**Health and Welfare**  
**Indigent Health Care**  
**For the 2018-19 Fiscal Year**

ACCT.  
240-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4340	Drugs	\$ 91,307	\$ 140,000	\$ 85,130	\$ 140,000
	Total Supplies & Materials	<u>\$ 91,307</u>	<u>\$ 140,000</u>	<u>\$ 85,130</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4411	Doctor	\$ 166,483	\$ 200,000	\$ 203,788	\$ 200,000
4412	Hospital	628,221	450,000	507,104	450,000
4113	O/P Hospital	331,714	337,602	382,100	331,269
4416	Laboratory/X-Ray	46,868	80,000	69,205	80,000
4421	Rural Health Clinic Service	-	5,000	-	5,000
4423	Optional Services	5,918	25,000	3,420	25,000
4424	NDC Optional Services	3,014	15,000	2,275	15,000
4570	Other Expense	-	500	-	500
	Total Other Services & Charges	<u>\$ 1,182,218</u>	<u>\$ 1,113,102</u>	<u>\$ 1,167,892</u>	<u>\$ 1,106,769</u>
<b>TOTAL INDIGENT HEALTH CARE</b>		<u><u>\$ 1,273,525</u></u>	<u><u>\$ 1,253,102</u></u>	<u><u>\$ 1,253,023</u></u>	<u><u>\$ 1,246,769</u></u>

**COURTHOUSE SECURITY FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 22,616	\$ 23,000	\$ 22,955	\$ 25,000
JP Ct. Security Fee	2,314	2,500	2,503	-
Total Charges for Services	<u>\$ 24,930</u>	<u>\$ 25,500</u>	<u>\$ 25,458</u>	<u>\$ 25,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ 8,298	\$ 6,500	\$ 6,250	\$ 16,600
Total Transfer From Other Funds	<u>\$ 8,298</u>	<u>\$ 6,500</u>	<u>\$ 6,250</u>	<u>\$ 16,600</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 33,227</u></u>	<u><u>\$ 32,000</u></u>	<u><u>\$ 31,708</u></u>	<u><u>\$ 41,600</u></u>

**COURTHOUSE SECURITY FUND**  
**Miscellaneous**  
**Courthouse Security**  
**For the 2018-19 Fiscal Year**

ACCT.  
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	
4112	Part-time	-	-	-	
4118	Overtime	-	-	-	
4211	Fica	-	-	-	
4221	Retirement	-	-	-	
4231	Group Ins.	-	-	-	
4241	Workers Comp.	-	-	-	
4251	Unemployment Ins.	-	-	-	
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 11,728	\$ 10,000	\$ 12,028	\$ 10,000
4483	Office Equipment	1,260	-	-	9,600
4570	Other Expense	21,050	22,000	19,680	22,000
	Total Other Services & Charges	<u>\$ 34,038</u>	<u>\$ 32,000</u>	<u>\$ 31,708</u>	<u>\$ 41,600</u>
<b>TOTAL COURTHOUSE SECURITY</b>		<u><u>\$ 34,038</u></u>	<u><u>\$ 32,000</u></u>	<u><u>\$ 31,708</u></u>	<u><u>\$ 41,600</u></u>

**DISTRICT COURT RECORDS TECHNOLOGY FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Record Archive Fee	\$ 6,635	\$ 5,000	\$ 6,963	\$ 5,000
Total Charges for Services	<u>\$ 6,635</u>	<u>\$ 5,000</u>	<u>\$ 6,963</u>	<u>\$ 5,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 6,635</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 6,963</u></u>	<u><u>\$ 5,000</u></u>

**DISTRICT COURT RECORDS TECHNOLOGY FUND**

**Judicial**

**District Clerk**

**For the 2018-19 Fiscal Year**

**ACCT.**

360-170

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED EXPENSE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ -	\$ 13,728	\$ 8,487	\$ 13,728
4211	FICA	-	1,051	101	1,050
4221	Retirement	-	1,731	163	1,734
4241	Workers Comp.	-	30	22	-
4251	Unemp. Ins.	-	26	-	14
	Total Personal Services	<u>\$ -</u>	<u>\$ 16,566</u>	<u>\$ 8,773</u>	<u>\$ 16,526</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL RECORDS TECH. FUND</b>		<u><u>\$ -</u></u>	<u><u>\$ 16,566</u></u>	<u><u>\$ 8,773</u></u>	<u><u>\$ 16,526</u></u>

**COUNTY CLERK RECORDS ARCHIVE FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Record Archive Fee	\$ 101,790	\$ 65,000	\$ 94,252	\$ 65,000
Total Charges for Services	<u>\$ 101,790</u>	<u>\$ 65,000</u>	<u>\$ 94,252</u>	<u>\$ 65,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 101,790</u></u>	<u><u>\$ 65,000</u></u>	<u><u>\$ 94,252</u></u>	<u><u>\$ 65,000</u></u>

**COUNTY CLERK RECORDS ARCHIVE FUND**

**County Clerk**

**For the 2018-19 Fiscal Year**

ACCT.  
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	46,409	100,000	12,041	100,000
	Total Other Services & Charges	<u>\$ 46,409</u>	<u>\$ 100,000</u>	<u>\$ 12,041</u>	<u>\$ 100,000</u>
<b>TOTAL RECORDS ARCHIVE</b>		<u>\$ 46,409</u>	<u>\$ 100,000</u>	<u>\$ 12,041</u>	<u>\$ 100,000</u>

**COUNTY RECORDS MANAGEMENT FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 17,086	\$ 18,000	\$ 16,669	\$ 18,000
Total Charges for Services	<u>\$ 17,086</u>	<u>\$ 18,000</u>	<u>\$ 16,669</u>	<u>\$ 18,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 13	\$ -	\$ 7	\$ -
Total Miscellaneous Revenue	<u>\$ 13</u>	<u>\$ -</u>	<u>\$ 7</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 17,100</u></u>	<u><u>\$ 18,000</u></u>	<u><u>\$ 16,676</u></u>	<u><u>\$ 18,000</u></u>



**COUNTY RECORDS MANAGEMENT FUND**  
**Miscellaneous**  
**County Records Management**  
**For the 2018-19 Fiscal Year**

ACCT.  
380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	-	-	-	-
4570	Other Expense	4,466	150,000	-	150,000
	Total Other Services & Charges	<u>\$ 4,466</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CO. RECORDS MANAGEMENT</b>		<u><u>\$ 4,466</u></u>	<u><u>\$ 150,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 150,000</u></u>

**DISTRICT CLERK RECORDS MANAGEMENT FUND**  
**BUDGETED REVENUES**  
**For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 1,399	\$ -	\$ 1,533	\$ 1,000
Total Charges for Services	<u>\$ 1,399</u>	<u>\$ -</u>	<u>\$ 1,533</u>	<u>\$ 1,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 1,399</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,533</u></u>	<u><u>\$ 1,000</u></u>

**DISTRICT CLERK RECORDS MANAGEMENT FUND**  
**Judicial**  
**District Clerk**  
**For the 2018-19 Fiscal Year**

ACCT.  
450-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 3,868	\$ -	\$ -	\$ -
4114	Temporary Help	10,618	-	-	-
4211	Fica	1,047	-	-	-
4221	Retirement	442	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 15,974</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL D. CLK. RECORDS MANAGEMENT</b>		<u><u>\$ 15,974</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**JUDICIAL DISTRICT FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 2,621	\$ 2,000	\$ 2,735	\$ 2,000
Total Charges for Services	<u>\$ 2,621</u>	<u>\$ 2,000</u>	<u>\$ 2,735</u>	<u>\$ 2,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 2,621</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,735</u></u>	<u><u>\$ 2,000</u></u>

**JUDICIAL DISTRICT FUND  
Miscellaneous  
Judicial District  
For the 2018-19 Fiscal Year**

ACCT.  
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ 2,621	\$ 2,500	\$ 2,387	\$ 2,500
	Total Other Services & Charges	<u>\$ 2,621</u>	<u>\$ 2,500</u>	<u>\$ 2,387</u>	<u>\$ 2,500</u>
<b>TOTAL JUDICIAL DISTRICT FUND</b>		<u><u>\$ 2,621</u></u>	<u><u>\$ 2,500</u></u>	<u><u>\$ 2,387</u></u>	<u><u>\$ 2,500</u></u>

**JUVENILE DELINQUENCY PREVENTION FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 1,505	\$ 1,800	\$ 1,303	\$ 1,800
Total Charges for Services	<u>\$ 1,505</u>	<u>\$ 1,800</u>	<u>\$ 1,303</u>	<u>\$ 1,800</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 1,505</u></u>	<u><u>\$ 1,800</u></u>	<u><u>\$ 1,303</u></u>	<u><u>\$ 1,800</u></u>

**JUVENILE DELINQUENCY PREVENTION FUND**

**Miscellaneous**

**For the 2018-19 Fiscal Year**

ACCT.  
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ 923	\$ 30,000	\$ 1,815	\$ 30,000
	Total Other Services & Charges	\$ 923	\$ 30,000	\$ 1,815	\$ 30,000
<b>TOTAL JUV. DELINQUENCY PREVENTION</b>		<b>\$ 923</b>	<b>\$ 30,000</b>	<b>\$ 1,815</b>	<b>\$ 30,000</b>

**ALTERNATIVE DISPUTE RESOLUTION FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 12,877	\$ 10,000	\$ 14,123	\$ 10,000
Total Charges for Services	<u>\$ 12,877</u>	<u>\$ 10,000</u>	<u>\$ 14,123</u>	<u>\$ 10,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 12,877</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 14,123</u></u>	<u><u>\$ 10,000</u></u>



**ALTERNATIVE DISPUTE RESOLUTION FUND**

**Miscellaneous**

**Alternative Dispute Resolution**

**For the 2018-19 Fiscal Year**

ACCT.  
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ 12,877	\$ 16,000	\$ 12,545	\$ 16,000
	Total Other Services & Charges	<u>\$ 12,877</u>	<u>\$ 16,000</u>	<u>\$ 12,545</u>	<u>\$ 16,000</u>
<b>TOTAL ALT. DISPUTE RESOLUTION</b>		<u><u>\$ 12,877</u></u>	<u><u>\$ 16,000</u></u>	<u><u>\$ 12,545</u></u>	<u><u>\$ 16,000</u></u>

**JUVENILE PROBATION TITLE IV FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 255	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 255</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 255</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>

**JUVENILE PROBATION TITLE IV FUND**  
**Public Safety**  
**Juvenile Probation**  
**For the 2018-19 Fiscal Year**

ACCT.  
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</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 &amp; CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	37,000	-	37,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 37,000</u>	<u>\$ -</u>	<u>\$ 37,000</u>
<b>TOTAL JUVENILE PROB. TITLE IV</b>		<u><u>\$ -</u></u>	<u><u>\$ 37,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 37,000</u></u>

**COURT RECORD PRESEVATION FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 8,826	\$ 9,300	\$ 9,156	\$ 9,000
Total Charges for Services	<u>\$ 8,826</u>	<u>\$ 9,300</u>	<u>\$ 9,156</u>	<u>\$ 9,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 8,826</u></u>	<u><u>\$ 9,300</u></u>	<u><u>\$ 9,156</u></u>	<u><u>\$ 9,000</u></u>

**COURT RECORD PRESERVATION FUND**

**Judicial**

**County District Clerk**

**For the 2018-19 Fiscal Year**

ACCT.  
630-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ -	\$ 50,000	\$ -	\$ 50,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>
<b>TOTAL COURT PRESERVATION</b>		<u><u>\$ -</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 50,000</u></u>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 1,776	\$ 1,800	\$ 1,581	\$ 1,800
Total Charges for Services	<u>\$ 1,776</u>	<u>\$ 1,800</u>	<u>\$ 1,581</u>	<u>\$ 1,800</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 1,776</u></u>	<u><u>\$ 1,800</u></u>	<u><u>\$ 1,581</u></u>	<u><u>\$ 1,800</u></u>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND**

**Judicial**

**County Clerk and District Clerk**

**For the 2018-19 Fiscal Year**

ACCT.  
640-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4483	Office Equipment	\$ 1,708	\$ 8,000	\$ 1,314	\$ 6,000
	Total Supplies & Materials	\$ 1,708	\$ 8,000	\$ 1,314	\$ 6,000
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CO. &amp; DIST. COURT TEHCNOLOGY</b>		<u>\$ 1,708</u>	<u>\$ 8,000</u>	<u>\$ 1,314</u>	<u>\$ 6,000</u>

**JUSTICE COURT TECHNOLOGY FUND  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 9,260	\$ 10,200	\$ 10,018	\$ 10,200
Total Charges for Services	<u>\$ 9,260</u>	<u>\$ 10,200</u>	<u>\$ 10,018</u>	<u>\$ 10,200</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 9,260</u></u>	<u><u>\$ 10,200</u></u>	<u><u>\$ 10,018</u></u>	<u><u>\$ 10,200</u></u>



**JUSTICE COURT TECHNOLOGY FUND**

**Judicial**

**Justice of the Peace**

**For the 2018-19 Fiscal Year**

ACCT.  
650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
4441	Contract Service	-	7,200	-	7,200
4456	Travel/Training	558	4,500	-	4,500
4483	Office Equipment	134	11,500	11,489	7,500
	Total Other Services & Charges	<u>\$ 692</u>	<u>\$ 23,200</u>	<u>\$ 11,489</u>	<u>\$ 19,200</u>
<b>TOTAL JUSTICE COURT TEHCNOLOGY</b>		<u><u>\$ 692</u></u>	<u><u>\$ 23,200</u></u>	<u><u>\$ 11,489</u></u>	<u><u>\$ 19,200</u></u>



**LAMAR COUNTY, TEXAS**

## **CAPITAL PROJECT FUNDS**

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

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

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

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

**PERMANENT IMPROVEMENT FUND**  
**Capital Projects Fund**  
**Budgeted Revenues**  
**For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 5	\$ -	\$ 2	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ 1,355,000	\$ 263,455	\$ 1,345,500
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ 1,355,000</u>	<u>\$ 263,455</u>	<u>\$ 1,345,500</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 5</u></u>	<u><u>\$ 1,355,000</u></u>	<u><u>\$ 263,457</u></u>	<u><u>\$ 1,345,500</u></u>

**PERMANENT IMPROVEMENT FUND**  
**Capital Projects Fund**  
**Expenditures**  
**For the 2018-19 Fiscal Year**

ACCT.  
710-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4481	Building Repairs	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improve.	-	1,355,000	263,455	1,345,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 1,355,000</u>	<u>\$ 263,455</u>	<u>\$ 1,345,500</u>
<b>TOTAL PERMANENT IMPROVEMENT</b>		<u><u>\$ -</u></u>	<u><u>\$ 1,355,000</u></u>	<u><u>\$ 263,455</u></u>	<u><u>\$ 1,345,500</u></u>

**CERTIFICATE OF OBLIGATION 2011**

**Budgeted Revenues**

**For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 1,702	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 1,702</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from CO2016	\$ 13,000	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ 13,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 14,702</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**CERTIFICATE OF OBLIGATION 2011**  
**Capital Project Fund**  
**Expenditures**  
**For the 2018-19 Fiscal Year**

ACCT.  
720-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	89,948	-	-	-
	Total Other Services & Charges	<u>\$ 89,948</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	581,754	-	-	-
	Total Capital Outlay	<u>\$ 581,754</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CERTIFICATE OF OBLIGATION '11</b>		<u><u>\$ 671,701</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**CERTIFICATE OF OBLIGATION 2016**

**Budgeted Revenues**

**For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 13,079	\$ -	\$ 23,462	\$ 5,000
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	2,505,700	-	-	-
Total Miscellaneous Revenue	<u>\$ 2,518,779</u>	<u>\$ -</u>	<u>\$ 23,462</u>	<u>\$ 5,000</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 2,518,779</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 23,462</u></u>	<u><u>\$ 5,000</u></u>



**CERTIFICATE OF OBLIGATION 2016**  
**Capital Project Fund**  
**Expenditures**  
**For the 2018-19 Fiscal Year**

ACCT.  
730-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ 807	\$ 106,405	\$ 102,698	\$ -
4570	Other Expense	41,616	-	20,793	-
	Total Other Services & Charges	<u>\$ 42,423</u>	<u>\$ 106,405</u>	<u>\$ 123,491</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 6,200	\$ 21,000	\$ 10,890	\$ 96,000
4615	Capital Outlay - Vehicle	158,472	267,500	274,553	170,004
4616	Capital Outlay - Other Improve.	464,190	1,413,480	865,828	330,000
	Total Capital Outlay	<u>\$ 628,862</u>	<u>\$ 1,701,980</u>	<u>\$ 1,151,271</u>	<u>\$ 596,004</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4878	Transfer to CO2011	\$ 13,000	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ 13,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CERTIFICATE OF OBLIGATION '16</b>		<u><u>\$ 684,285</u></u>	<u><u>\$ 1,808,385</u></u>	<u><u>\$ 1,274,762</u></u>	<u><u>\$ 596,004</u></u>



**LAMAR COUNTY, TEXAS**

## DEBT SERVICE FUNDS

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

**Certificate of Obligations, Series 1999, 2011, 2012 & 2016** – Lamar County issued Certificate of Obligations, Series 1999 & 2003 to help fund the courthouse restoration project. 2011 Certificates were issued to renovate County buildings and upgrade computer systems. The Series 2003 Bonds were refunded in 2012 and gave the County a total interest savings of \$174,302. The County issued 2016 Certificates during the beginning of the 2016-2017 fiscal year. As of September 30, 2018, Lamar County has CO's outstanding of \$5,504,060.

**CO SERIES '11/ '12/'16 FUND**  
**Debt Service**  
**CO Series '11/ '12/'16**  
**For the 2018-19 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 542,158	\$ 600,678	\$ 607,514	\$ 629,890
Delinquent Taxes	17,846	15,500	13,025	15,500
Total Property Taxes	<u>\$ 560,004</u>	<u>\$ 616,178</u>	<u>\$ 620,539</u>	<u>\$ 645,390</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 7	\$ 1,000	\$ 4	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 7</u>	<u>\$ 1,000</u>	<u>\$ 4</u>	<u>\$ -</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>
<b>TOTAL REVENUES</b>	<u><u>\$ 560,011</u></u>	<u><u>\$ 617,178</u></u>	<u><u>\$ 620,543</u></u>	<u><u>\$ 645,390</u></u>

**CO SERIES '11/ '12/'16 FUND**  
**Debt Service**  
**CO Series '11/ '12/'16**  
**For the 2018-19 Fiscal Year**

ACCT.  
740-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 535,000	\$ 545,000	\$ 545,000	\$ 467,545
4712	Interest Payment	64,010	80,749	80,749	159,773
4713	Fees	1,000	1,000	1,000	1,000
	Total Debt Service	<u>\$ 600,010</u>	<u>\$ 626,749</u>	<u>\$ 626,749</u>	<u>\$ 628,318</u>
<b>TOTAL REF. B.S. '93 /CO '11/REF.'12/CO '16</b>		<u><u>\$ 600,010</u></u>	<u><u>\$ 626,749</u></u>	<u><u>\$ 626,749</u></u>	<u><u>\$ 628,318</u></u>



**LAMAR COUNTY, TEXAS**

## GRANTS

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

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

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

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

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

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

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

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

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

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

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

**STATE AID GRANTS  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grants	\$ 172,344	\$ 166,547	\$ 202,270	\$ 173,028
Total Intergovernmental Revenue	<u>\$ 172,344</u>	<u>\$ 166,547</u>	<u>\$ 202,270</u>	<u>\$ 173,028</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer From General Fund	\$ 7,333	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ 7,333</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 179,677</u></u>	<u><u>\$ 166,547</u></u>	<u><u>\$ 202,270</u></u>	<u><u>\$ 173,028</u></u>



**STATE AID GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2018-19 Fiscal Year**

ACCT.  
190-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 17-18</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 109,867	\$ 118,950	\$ 118,950	\$ 112,661
4211	Fica	11,600	9,100	9,100	8,619
4221	Retirement	19,036	14,994	14,994	14,229
4231	Group Insurance	27,276	23,283	23,283	20,140
4241	Workers Compensation	4,005	-	-	2,783
4251	Unemployment Insurance	561	220	220	116
	Total Personal Services	<u>\$ 172,344</u>	<u>\$ 166,547</u>	<u>\$ 166,547</u>	<u>\$ 158,548</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ 14,480
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,480</u>
<b>TOTAL STATE AID GRANT</b>		<u><u>\$ 172,344</u></u>	<u><u>\$ 166,547</u></u>	<u><u>\$ 166,547</u></u>	<u><u>\$ 173,028</u></u>

**STATE HOMELAND SECURITY GRANT  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Federal Revenue	\$ -	\$ -	\$ 3,034	\$ 4,499
Total Charges for Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,034</u>	<u>\$ 4,499</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,034</u></u>	<u><u>\$ 4,499</u></u>

**STATE HOMELAND SECURITY GRANT**  
**Public Safety**  
**Miscellaneous**  
**For the 2018-19 Fiscal Year**

ACCT.  
430-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ 7,533	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,533</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ST. HOMELAND SECURITY GT.</b>		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,533</u></u>	<u><u>\$ -</u></u>

**JUSTICE ASSISTANCE GRANT  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Shared Revenue w/Local Govt.	\$ 6,106	\$ 5,520	\$ 5,520	\$ 5,403
Total Intergovernmental Revenue	<u>\$ 6,106</u>	<u>\$ 5,520</u>	<u>\$ 5,520</u>	<u>\$ 5,403</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 6,106</u></u>	<u><u>\$ 5,520</u></u>	<u><u>\$ 5,520</u></u>	<u><u>\$ 5,403</u></u>

**JUSTICE ASSISTANCE GRANT**

**Public Safety**

**Sheriff**

**For the 2018-19 Fiscal Year**

ACCT.  
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 88	\$ 38	\$ 38	\$ -
	Total Supplies & Materials	\$ 88	\$ 38	\$ 38	\$ -
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ 848	\$ 5,482	\$ 5,482	\$ 5,403
	Total Other Services & Charges	\$ 848	\$ 5,482	\$ 5,482	\$ 5,403
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 5,170	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ 5,170	\$ -	\$ -	\$ -
<b>TOTAL JUSTICE ASSISTANCE GRANT</b>		<u>\$ 6,106</u>	<u>\$ 5,520</u>	<u>\$ 5,520</u>	<u>\$ 5,403</u>

**TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT**  
**BUDGETED REVENUES**  
**For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenue	44,146	23,571	1,545	-
Total Intergovernmental Revenue	<u>\$ 44,146</u>	<u>\$ 23,571</u>	<u>\$ 1,545</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 44,146</u></u>	<u><u>\$ 23,571</u></u>	<u><u>\$ 1,545</u></u>	<u><u>\$ -</u></u>

**TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT**  
**Miscellaneous**  
**Texas Parks and Wildlife Trails Fund**  
**For the 2018-19 Fiscal Year**

ACCT.  
500-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 31,000	\$ 23,571	\$ -	\$ -
4570	Other Expense	13,146	-	1,545	-
	Total Other Services & Charges	<u>\$ 44,146</u>	<u>\$ 23,571</u>	<u>\$ 1,545</u>	<u>\$ -</u>
<b>TOTAL TXP&amp;W TRAILS FUND GRANT</b>		<u><u>\$ 44,146</u></u>	<u><u>\$ 23,571</u></u>	<u><u>\$ 1,545</u></u>	<u><u>\$ -</u></u>

**TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT**  
**BUDGETED REVENUES**  
**For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenue	110,371	-	-	-
Total Intergovernmental Revenue	<u>\$ 110,371</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 110,371</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



**TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT**

**Miscellaneous**

**TXDOT TAP Lamar Chaparral Trail Fund**

**For the 2018-19 Fiscal Year**

ACCT.  
505-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 43,758	\$ 80,631	\$ 1,942	\$ -
4570	Other Expense	60,710	-	3,961	-
	Total Other Services & Charges	<u>\$ 104,468</u>	<u>\$ 80,631</u>	<u>\$ 5,903</u>	<u>\$ -</u>
<b>TOTAL TXDOT TAP TRAIL FUND GRANT</b>		<u><u>\$ 104,468</u></u>	<u><u>\$ 80,631</u></u>	<u><u>\$ 5,903</u></u>	<u><u>\$ -</u></u>

**VICTIMS COORDINATOR GRANT  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ 38,059	\$ 42,000	\$ 42,000	\$ 42,000
Total Intergovernmental Revenue	<u>\$ 38,059</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ 14,648	\$ 13,359	\$ 13,092	\$ 14,652
Total Transfers from Other Funds	<u>\$ 14,648</u>	<u>\$ 13,359</u>	<u>\$ 13,092</u>	<u>\$ 14,652</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 52,707</u></u>	<u><u>\$ 55,359</u></u>	<u><u>\$ 55,092</u></u>	<u><u>\$ 56,652</u></u>

**VICTIMS COORDINATOR GRANT**  
**Legal**  
**County Attorney**  
**For the 2018-19 Fiscal Year**

ACCT.  
520-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 36,071	\$ 37,153	\$ 37,153	\$ 38,153
4211	Fica	2,193	2,879	2,622	2,955
4221	Retirement	4,433	4,744	4,744	4,879
4231	Group Insurance	9,383	9,958	9,958	10,070
4241	Workers Compensation	55	75	61	75
4251	Unemployment Insurance	91	70	74	40
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 52,707</u>	<u>\$ 55,359</u>	<u>\$ 55,092</u>	<u>\$ 56,652</u>
<b>TOTAL VICTIMS COORDINATOR GT.</b>		<u><u>\$ 52,707</u></u>	<u><u>\$ 55,359</u></u>	<u><u>\$ 55,092</u></u>	<u><u>\$ 56,652</u></u>

**FLEXIBLE SPENDING GRANT  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ 122,942	\$ 113,766	\$ 131,288	\$ 94,728
Total Intergovernmental Revenue	<u>\$ 122,942</u>	<u>\$ 113,766</u>	<u>\$ 131,288</u>	<u>\$ 94,728</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 122,942</u></u>	<u><u>\$ 113,766</u></u>	<u><u>\$ 131,288</u></u>	<u><u>\$ 94,728</u></u>

**FLEXIBLE SPENDING GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2018-19 Fiscal Year**

ACCT.  
610-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 90,500	\$ 78,898	\$ 64,180	\$ 64,812
4211	Fica	4,064	6,036	4,715	4,958
4221	Retirement	6,781	9,945	8,095	8,185
4231	Group Ins.	12,396	18,741	15,521	15,105
4241	Workers Comp.	-	-	2,034	1,601
4251	Unemployment Ins.	-	146	-	67
	Total Personal Services	<u>\$ 113,742</u>	<u>\$ 113,766</u>	<u>\$ 94,545</u>	<u>\$ 94,728</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4415	Psychological/Counseling	\$ 9,200	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 9,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL FLEXIBLE SPENDING GRANT</b>		<u><u>\$ 122,942</u></u>	<u><u>\$ 113,766</u></u>	<u><u>\$ 94,545</u></u>	<u><u>\$ 94,728</u></u>

**REGIONALIZATION GRANT  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ -	\$ -	\$ 7,840	\$ 7,840
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,840</u>	<u>\$ 7,840</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,840</u></u>	<u><u>\$ 7,840</u></u>

**REGIONALIZATION GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2018-19 Fiscal Year**

ACCT.  
615-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	1,869	7,840
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,869</u>	<u>\$ 7,840</u>
<b>TOTAL REGIONALIZATION GRANT</b>		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,869</u></u>	<u><u>\$ 7,840</u></u>

**MENTAL HEALTH GRANT  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED REVENUE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ 39,797	\$ 29,568	\$ 43,124	\$ 22,951
Total Intergovernmental Revenue	<u>\$ 39,797</u>	<u>\$ 29,568</u>	<u>\$ 43,124</u>	<u>\$ 22,951</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 39,797</u></u>	<u><u>\$ 29,568</u></u>	<u><u>\$ 43,124</u></u>	<u><u>\$ 22,951</u></u>



**MENTAL HEALTH GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2018-19 Fiscal Year**

ACCT.  
620-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4415	Psychological/Counseling	\$ 39,797	\$ 29,568	\$ 13,943	\$ -
4420	Placement Diversion	-	-	-	22,951
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 39,797</u>	<u>\$ 29,568</u>	<u>\$ 13,943</u>	<u>\$ 22,951</u>
<b>TOTAL MENTAL HEALTH GRANT</b>		<u><u>\$ 39,797</u></u>	<u><u>\$ 29,568</u></u>	<u><u>\$ 13,943</u></u>	<u><u>\$ 22,951</u></u>

**COMMITMENT REDUCTION GRANT  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grants	\$ 22,703	\$ 64,020	\$ 64,020	\$ 82,426
Total Intergovernmental Revenue	<u>\$ 22,703</u>	<u>\$ 64,020</u>	<u>\$ 64,020</u>	<u>\$ 82,426</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 22,703</u></u>	<u><u>\$ 64,020</u></u>	<u><u>\$ 64,020</u></u>	<u><u>\$ 82,426</u></u>

**COMMITMENT REDUCTION GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2018-19 Fiscal Year**

ACCT.  
700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ 4,649	\$ 4,649	\$ 17,004
4211	Fica	-	356	77	1,300
4221	Retirement	-	586	362	2,148
4231	Group Ins.	-	680	680	5,035
4241	Workers Comp	-	-	-	419
4251	Unemployment Ins.	-	9	9	17
	Total Personal Services	<u>\$ -</u>	<u>\$ 6,280</u>	<u>\$ 5,777</u>	<u>\$ 25,923</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4410	Placement	\$ -	\$ -	\$ -	\$ 29,851
4420	Placement Diversion	-	-	-	26,652
4532	Boot Camp	-	-	-	-
4533	Detention	-	-	-	-
4570	Other Expense	22,703	57,740	38,288	-
	Total Other Services & Charges	<u>\$ 22,703</u>	<u>\$ 57,740</u>	<u>\$ 38,288</u>	<u>\$ 56,503</u>
<b>TOTAL COMMITMENT REDUCTION GT.</b>		<u><u>\$ 22,703</u></u>	<u><u>\$ 64,020</u></u>	<u><u>\$ 44,065</u></u>	<u><u>\$ 82,426</u></u>



**LAMAR COUNTY, TEXAS**

## INDEPENDENTLY CONTROLLED FUNDS

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

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

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

**ATTORNEY SPECIAL ACCOUNT  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue	\$ 38,458	\$ 35,000	\$ 39,004	\$ 38,000
Total Intergovernmental Revenue	<u>\$ 38,458</u>	<u>\$ 35,000</u>	<u>\$ 39,004</u>	<u>\$ 38,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 38,458</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 39,004</u></u>	<u><u>\$ 38,000</u></u>

**ATTORNEY SPECIAL ACCOUNT**  
**Independently Controlled Fund**  
**County Attorney**  
**For the 2018-19 Fiscal Year**

ACCT.  
260-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 15,501	\$ 18,250	\$ 33,494	\$ 20,870
4211	Fica	-	-	-	
4221	Retirement	-	-	-	
4231	Group Insurance	-	-	71	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	76	130	-	130
	Total Personal Services	<u>\$ 15,577</u>	<u>\$ 18,380</u>	<u>\$ 33,565</u>	<u>\$ 21,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 8,459	\$ 17,000	\$ 11,402	\$ 17,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 8,459</u>	<u>\$ 17,000</u>	<u>\$ 11,402</u>	<u>\$ 17,000</u>
<b>TOTAL ATTORNEY SPECIAL ACCOUNT</b>		<u><u>\$ 24,036</u></u>	<u><u>\$ 35,380</u></u>	<u><u>\$ 44,967</u></u>	<u><u>\$ 38,000</u></u>

**TAX ASSESSOR VIT PENALTY INTEREST  
BUDGETED REVENUES  
For the 2018-19 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 16-17</b>	<b>ORIGINAL BUDGET 17-18</b>	<b>ESTIMATED REVENUE 17-18</b>	<b>ADOPTED BUDGET 18-19</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	4,753	-	-	-
Total Miscellaneous Revenue	<u>\$ 4,753</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 4,753</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



**TAX ASSESSOR VIT PENALTY INTEREST**  
**Independently Controlled Fund**  
**Tax Assessor/Collector**  
**For the 2018-19 Fiscal Year**

ACCT.  
410-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 16-17</u>	<u>ORIGINAL BUDGET 17-18</u>	<u>ESTIMATED EXPENSE 17-18</u>	<u>ADOPTED BUDGET 18-19</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 466	\$ 1,500	\$ 168	\$ 1,500
4483	Office Equipment	2,034	-	-	4,000
4570	Other Expense	-	3,100	6,240	3,100
	Total Other Services & Charges	<u>\$ 2,500</u>	<u>\$ 4,600</u>	<u>\$ 6,408</u>	<u>\$ 8,600</u>
<b>TOTAL TAX ASSESSOR VIT PENALTY</b>		<u><u>\$ 2,500</u></u>	<u><u>\$ 4,600</u></u>	<u><u>\$ 6,408</u></u>	<u><u>\$ 8,600</u></u>



**LAMAR COUNTY, TEXAS**

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
**For the 2018-2019**  
**Fiscal Year**

<b><u>GENERAL FUND</u></b>	<b><u># EMP.</u></b>	<b><u>ANNUAL SALARY</u></b>	<b><u>ANNUAL LONGEVITY</u></b>	<b><u>* SALARY SUPP.</u></b>	<b><u>CELL ALLOW.</u></b>	<b><u>TRAVEL ALLOW.</u></b>	<b><u>2018-2019 BUDGET</u></b>
<b>COMMISSIONERS' COURT:</b>							
County Judge		\$ 61,281	\$ 3,770	\$ 28,905	\$ 600	\$ 5,040	\$ 99,596
County Commissioner #1		\$ 61,281	\$ 1,560	\$ 3,705	\$ 600	truck	\$ 67,146
County Commissioner #2		\$ 61,281	\$ 1,560	\$ -	\$ 600	truck	\$ 63,441
County Commissioner #3		\$ 61,281	\$ 780	\$ -	\$ 600	truck	\$ 62,661
County Commissioner #4		\$ 61,281	\$ 2,015	\$ -	\$ 600	truck	\$ 63,896
Chief Deputy		\$ 37,024	\$ 2,600	\$ -	\$ -	\$ -	\$ 39,624
Part-time		\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Total Commissioners' Court	7	<u>\$ 350,929</u>	<u>\$ 12,285</u>	<u>\$ 32,610</u>	<u>\$ 3,000</u>	<u>\$ 5,040</u>	<u>\$ 403,864</u>
<b>COUNTY JUDGE:</b>							
Chief Deputy		\$ 41,512	\$ 1,560	\$ -	\$ -	\$ -	\$ 43,072
Courthouse Security Bailiff		\$ 41,547	\$ 130	\$ 2,340	\$ -	\$ -	\$ 44,017
Temporary Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total County Judge	2	<u>\$ 84,559</u>	<u>\$ 1,690</u>	<u>\$ 2,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,589</u>
<b>COUNTY CLERK:</b>							
County Clerk		\$ 61,281	\$ 260	\$ -	\$ 360	\$ 1,200	\$ 63,101
Chief Deputy		\$ 41,512	\$ 2,860	\$ -	\$ -	\$ -	\$ 44,372
Asst. Chief Deputy		\$ 36,143	\$ 1,950	\$ -	\$ -	\$ -	\$ 38,093
Deputy Clerk II		\$ 32,833	\$ 1,040	\$ -	\$ -	\$ -	\$ 33,873
Deputy Clerk II		\$ 32,833	\$ 650	\$ -	\$ -	\$ -	\$ 33,483
Deputy Clerk II		\$ 32,833	\$ 1,430	\$ -	\$ -	\$ -	\$ 34,263
Deputy Clerk II		\$ 32,833	\$ 130	\$ -	\$ -	\$ -	\$ 32,963
Deputy Clerk I		\$ 29,317	\$ 130	\$ -	\$ -	\$ -	\$ 29,447
Part-time (split w/rec.mgt.)		\$ 25,371	\$ -	\$ -	\$ -	\$ -	\$ 25,371
Total County Clerk	9	<u>\$ 324,956</u>	<u>\$ 8,450</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 334,966</u>
<b>COUNTY COURT-AT-LAW:</b>							
County Court-at-Law Judge		\$ 59,670	\$ 1,560	\$ 87,705	\$ -	\$ 1,200	\$ 150,135
Court Reporter		\$ 53,655	\$ 130	\$ -	\$ -	\$ -	\$ 53,785
Deputy II - Bailiff		\$ 41,547	\$ 2,730	\$ 2,340	\$ -	\$ -	\$ 46,617
Total County Court-at-Law	3	<u>\$ 154,872</u>	<u>\$ 4,420</u>	<u>\$ 90,045</u>	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 250,537</u>
<b>SIXTH DISTRICT COURT:</b>							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 72,958	\$ 1,430	\$ -	\$ -	\$ -	\$ 74,388
Court Coordinator		\$ 31,597	\$ 390	\$ -	\$ -	\$ -	\$ 31,987
Total Sixth District Court	3	<u>\$ 104,555</u>	<u>\$ 1,820</u>	<u>\$ 3,705</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,080</u>

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
**For the 2018-2019**  
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	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2018-2019 BUDGET</u>
<b>SIXTY-SECOND DISTRICT COURT:</b>							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 52,302	\$ 3,640	\$ -	\$ -	\$ -	\$ 55,942
Deputy II - Bailiff		\$ 46,487	\$ 3,380	\$ 2,340	\$ -	\$ -	\$ 52,207
Temporary Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total Sixty-Second District Ct.	3	<u>\$ 100,289</u>	<u>\$ 7,020</u>	<u>\$ 6,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 113,354</u>
<b>DISTRICT CLERK:</b>							
District Clerk		\$ 61,281	\$ 3,120	\$ -	\$ 360	\$ 1,200	\$ 65,961
Chief Deputy		\$ 39,162	\$ 1,170	\$ -	\$ -	\$ -	\$ 40,332
Asst. Chief Deputy		\$ 35,851	\$ 1,690	\$ -	\$ -	\$ -	\$ 37,541
Deputy Clerk II		\$ 33,573	\$ 1,560	\$ -	\$ -	\$ -	\$ 35,133
Deputy Clerk II		\$ 31,597	\$ 780	\$ -	\$ -	\$ -	\$ 32,377
Deputy Clerk II		\$ 31,597	\$ 520	\$ -	\$ -	\$ -	\$ 32,117
Deputy Clerk II		\$ 31,597	\$ 520	\$ -	\$ -	\$ -	\$ 32,117
Deputy Clerk II		\$ 31,597	\$ 130	\$ -	\$ -	\$ -	\$ 31,727
Temporary Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total District Clerk	8	<u>\$ 301,255</u>	<u>\$ 9,490</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 312,305</u>
<b>JUSTICE OF THE PEACE #5/1:</b>							
Justice of the Peace		\$ 61,281	\$ 4,810	\$ -	\$ 480	\$ 1,200	\$ 67,771
Chief Deputy		\$ 43,336	\$ 4,160	\$ -	\$ -	\$ -	\$ 47,496
Asst. Chief Deputy		\$ 34,615	\$ 780	\$ -	\$ -	\$ -	\$ 35,395
Total Just. of the Peace #5/1	3	<u>\$ 139,232</u>	<u>\$ 9,750</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 1,200</u>	<u>\$ 150,662</u>
<b>JUSTICE OF THE PEACE #5/2:</b>							
Justice of the Peace		\$ 61,281	\$ 3,380	\$ -	\$ 480	\$ 1,200	\$ 66,341
Chief Deputy		\$ 43,336	\$ 4,160	\$ -	\$ -	\$ -	\$ 47,496
Asst. Chief Deputy		\$ 34,615	\$ 130	\$ -	\$ -	\$ -	\$ 34,745
Total Just. of the Peace #5/2	3	<u>\$ 139,232</u>	<u>\$ 7,670</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 1,200</u>	<u>\$ 148,582</u>
<b>JUSTICE OF THE PEACE #1-4:</b>							
Justice of the Peace #1		\$ 22,379	\$ 2,600	\$ -	\$ 480	\$ 1,200	\$ 26,659
Justice of the Peace #2		\$ 22,379	\$ 2,080	\$ -	\$ 480	\$ 1,200	\$ 26,139
Justice of the Peace #3		\$ 22,379	\$ 1,560	\$ -	\$ 480	\$ 1,200	\$ 25,619
Justice of the Peace #4		\$ 22,379	\$ 390	\$ -	\$ 480	\$ 1,200	\$ 24,449
Total Just. of the Peace #1-4	4	<u>\$ 89,516</u>	<u>\$ 6,630</u>	<u>\$ -</u>	<u>\$ 1,920</u>	<u>\$ 4,800</u>	<u>\$ 102,866</u>

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
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	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2018-2019 BUDGET</u>
<b>COUNTY ATTORNEY:</b>							
County Attorney		\$ -	\$ -	\$ 3,640	\$ -	\$ 1,200	\$ 4,840
First Assistant Attorney		\$ 94,083	\$ 1,560	\$ -	\$ -	\$ 1,200	\$ 96,843
Second Assistant Attorney		\$ 69,465	\$ 390	\$ -	\$ -	\$ 1,200	\$ 71,055
Third Assistant Attorney		\$ 56,120	\$ 130	\$ -	\$ -	\$ -	\$ 56,250
Fourth Assistant Attorney		\$ 52,573	\$ 520	\$ -	\$ -	\$ -	\$ 53,093
Investigator		\$ 48,273	\$ 2,210	\$ 1,950	\$ 480	\$ -	\$ 52,913
Chief Deputy		\$ 41,512	\$ 1,820	\$ -	\$ -	\$ -	\$ 43,332
Asst. Chief Deputy		\$ 35,851	\$ 2,210	\$ -	\$ -	\$ -	\$ 38,061
Deputy Clerk II/(Hot Chk. Clerk)		\$ 31,597	\$ 130	\$ -	\$ -	\$ -	\$ 31,727
Deputy Clerk II		\$ 32,834	\$ 260	\$ -	\$ -	\$ -	\$ 33,094
Part-time		\$ 15,493	\$ -	\$ -	\$ -	\$ -	\$ 15,493
Total County Attorney	11	<u>\$ 477,801</u>	<u>\$ 9,230</u>	<u>\$ 5,590</u>	<u>\$ 480</u>	<u>\$ 3,600</u>	<u>\$ 496,701</u>
<b>ELECTIONS:</b>							
Election Administrator		\$ 43,334	\$ 1,560	\$ -	\$ -	\$ -	\$ 44,894
Asst. Chief Deputy		\$ 34,536	\$ 130	\$ -	\$ -	\$ -	\$ 34,666
Total Elections	2	<u>\$ 77,870</u>	<u>\$ 1,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,560</u>
<b>COUNTY AUDITOR:</b>							
County Auditor		\$ 67,972	\$ 520	\$ -	\$ -	\$ 600	\$ 69,092
First Assistant Auditor		\$ 43,502	\$ 780	\$ -	\$ -	\$ -	\$ 44,282
Second Assistant Auditor		\$ 37,873	\$ 130	\$ -	\$ -	\$ -	\$ 38,003
Third Asst. Auditor - Payroll/Personnel		\$ 38,378	\$ 2,080	\$ -	\$ -	\$ -	\$ 40,458
Fourth Asst. Auditor - AP/Inventory		\$ 34,623	\$ 780	\$ -	\$ -	\$ -	\$ 35,403
Total County Auditor	5	<u>\$ 222,348</u>	<u>\$ 4,290</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 227,238</u>
<b>COUNTY TAX ASSESSOR:</b>							
County Tax Assessor		\$ 61,281	\$ 1,040	\$ -	\$ 360	\$ 1,200	\$ 63,881
Chief Deputy		\$ 42,764	\$ 910	\$ -	\$ -	\$ -	\$ 43,674
Asst. Chief Deputy		\$ 35,851	\$ 910	\$ -	\$ -	\$ -	\$ 36,761
Deputy Clerk II		\$ 31,597	\$ 910	\$ -	\$ -	\$ -	\$ 32,507
Deputy Clerk II		\$ 31,597	\$ 650	\$ -	\$ -	\$ -	\$ 32,247
Deputy Clerk II		\$ 31,597	\$ 520	\$ -	\$ -	\$ -	\$ 32,117
Temporary Help		\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Total County Tax Assessor	6	<u>\$ 236,787</u>	<u>\$ 4,940</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 243,287</u>
<b>COUNTY TREASURER:</b>							
County Treasurer		\$ 61,281	\$ 2,080	\$ -	\$ 360	\$ 1,200	\$ 64,921
Total County Treasurer	1	<u>\$ 61,281</u>	<u>\$ 2,080</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 64,921</u>
<b>COUNTY NETWORK ADMINISTRATION:</b>							
Network Administrator		\$ 57,696	\$ 1,820	\$ -	\$ 480	\$ 1,200	\$ 61,196
Assistant Network Administrator		\$ 44,270	\$ 520	\$ -	\$ 480	\$ 1,200	\$ 46,470
Total Co. Network Administration	2	<u>\$ 101,966</u>	<u>\$ 2,340</u>	<u>\$ -</u>	<u>\$ 960</u>	<u>\$ 2,400</u>	<u>\$ 107,666</u>

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
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	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2018-2019 BUDGET</u>
<b>COUNTY MAINTENANCE:</b>							
Building Superintendent		\$ 43,235	\$ 780	\$ -	\$ 600	\$ -	\$ 44,615
Building Technician		\$ 31,597	\$ 520	\$ -	\$ 600	\$ -	\$ 32,717
Custodian Technician		\$ 30,755	\$ 2,340	\$ -	\$ 300	\$ -	\$ 33,395
Custodian		\$ 28,638	\$ 520	\$ -	\$ 300	\$ -	\$ 29,458
Part-time (2)		\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Total County Maintenance	6	\$ 153,225	\$ 4,160	\$ -	\$ 1,800	\$ -	\$ 159,185
<b>COUNTY CONSTABLES:</b>							
Constable #1		\$ 48,880	\$ 2,860	\$ 2,340	\$ 480	car	\$ 54,560
Constable #2		\$ 48,880	\$ 650	\$ 2,340	\$ 480	car	\$ 52,350
Constable #3		\$ 48,880	\$ 3,510	\$ 2,340	\$ 480	car	\$ 55,210
Constable #4		\$ 48,880	\$ 1,300	\$ 2,340	\$ 480	car	\$ 53,000
Constable #5		\$ 48,880	\$ 1,690	\$ 1,950	\$ 480	car	\$ 53,000
Deputy II		\$ 42,878	\$ 2,080	\$ 1,950	\$ 480	car	\$ 47,388
Total County Constables	6	\$ 287,278	\$ 12,090	\$ 13,260	\$ 2,880	\$ -	\$ 315,508
<b>COUNTY SHERIFF:</b>							
County Sheriff		\$ 63,805	\$ 3,380	\$ 2,340	\$ -	car	\$ 69,525
Chief Deputy		\$ 56,839	\$ 780	\$ 2,340	\$ -	\$ -	\$ 59,959
Patrol Captain		\$ 47,206	\$ 520	\$ 2,340	\$ -	\$ -	\$ 50,066
CID Captain		\$ 47,173	\$ 2,470	\$ 1,950	\$ -	\$ -	\$ 51,593
Civil Lieutenant		\$ 45,574	\$ 1,820	\$ 2,340	\$ -	\$ -	\$ 49,734
CID Lieutenant		\$ 44,570	\$ 1,430	\$ 1,950	\$ -	\$ -	\$ 47,950
CID Lieutenant		\$ 44,570	\$ 1,040	\$ 1,950	\$ -	\$ -	\$ 47,560
CID Lieutenant		\$ 44,570	\$ 650	\$ 1,950	\$ -	\$ -	\$ 47,170
CID Lieutenant		\$ 44,570	\$ 130	\$ 2,340	\$ -	\$ -	\$ 47,040
Deputy II		\$ 42,782	\$ 2,210	\$ 1,950	\$ -	\$ -	\$ 46,942
Deputy II		\$ 42,782	\$ 130	\$ 3,120	\$ -	\$ -	\$ 46,032
Deputy II		\$ 42,782	\$ 1,690	\$ -	\$ -	\$ -	\$ 44,472
Deputy II		\$ 42,782	\$ 1,690	\$ 2,340	\$ -	\$ -	\$ 46,812
Deputy II		\$ 42,782	\$ 1,300	\$ 3,120	\$ -	\$ -	\$ 47,202
Deputy II		\$ 42,782	\$ 520	\$ 2,080	\$ -	\$ -	\$ 45,382
Deputy II		\$ 41,547	\$ 390	\$ 780	\$ -	\$ -	\$ 42,717
Deputy II		\$ 41,547	\$ 780	\$ -	\$ -	\$ -	\$ 42,327
Deputy II		\$ 41,547	\$ 390	\$ 780	\$ -	\$ -	\$ 42,717
Deputy II		\$ 41,547	\$ 650	\$ -	\$ -	\$ -	\$ 42,197
Deputy II		\$ 41,547	\$ 650	\$ -	\$ -	\$ -	\$ 42,197
Deputy II		\$ 41,547	\$ 520	\$ -	\$ -	\$ -	\$ 42,067
Deputy II		\$ 41,547	\$ 650	\$ -	\$ -	\$ -	\$ 42,197
Courthouse Security Bailiff		\$ 41,547	\$ 130	\$ 2,340			\$ 44,017
Deputy I		\$ 37,770	\$ 260	\$ -	\$ -	\$ -	\$ 38,030
Deputy I		\$ 37,770	\$ 520	\$ -	\$ -	\$ -	\$ 38,290
Deputy I		\$ 37,770	\$ 520	\$ -	\$ -	\$ -	\$ 38,290
Deputy I		\$ 37,770	\$ 130	\$ -	\$ -	\$ -	\$ 37,900
Deputy I		\$ 37,770	\$ 130	\$ -	\$ -	\$ -	\$ 37,900

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(Sheriff cont.)	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2018-2019 BUDGET</u>
Telecommunicator II		\$ 34,615	\$ 910	\$ -	\$ -	\$ -	\$ 35,525
Telecommunicator II		\$ 34,615	\$ 780	\$ -	\$ -	\$ -	\$ 35,395
Telecommunicator II		\$ 34,615	\$ 650	\$ -	\$ -	\$ -	\$ 35,265
Telecommunicator II		\$ 34,615	\$ 520	\$ -	\$ -	\$ -	\$ 35,135
Telecommunicator II		\$ 34,615	\$ 650	\$ -	\$ -	\$ -	\$ 35,265
Telecommunicator II		\$ 34,615	\$ 130	\$ -	\$ -	\$ -	\$ 34,745
Telecommunicator II		\$ 34,615	\$ 130	\$ -	\$ -	\$ -	\$ 34,745
Telecommunicator I		\$ 31,401	\$ 260	\$ -	\$ -	\$ -	\$ 31,661
Telecommunicator I		\$ 31,401	\$ 260	\$ -	\$ -	\$ -	\$ 31,661
Bail Bondsman Clerk		\$ 39,929	\$ 3,640	\$ -	\$ -	\$ -	\$ 43,569
Adm. Assistant/Secretary		\$ 37,807	\$ 1,950	\$ -	\$ -	\$ -	\$ 39,757
Deputy Clerk II		\$ 33,573	\$ 2,340	\$ -	\$ -	\$ -	\$ 35,913
Deputy Clerk II		\$ 33,573	\$ 780	\$ -	\$ -	\$ -	\$ 34,353
Total County Sheriff	41	\$ 1,666,784	\$ 38,480	\$ 36,010	\$ -	\$ -	\$ 1,741,274
<b>CRIMINAL DETENTION:</b>							
Detention Captain/Det. Deputy		\$ 43,336	\$ 910	\$ -	\$ -	\$ -	\$ 44,246
Detention Lieutenant		\$ 38,228	\$ 1,300	\$ -	\$ -	\$ -	\$ 39,528
Detention Sergeant		\$ 36,786	\$ 1,430	\$ -	\$ -	\$ -	\$ 38,216
Detention Sergeant		\$ 36,786	\$ 1,300	\$ -	\$ -	\$ -	\$ 38,086
Detention Sergeant		\$ 36,786	\$ 390	\$ -	\$ -	\$ -	\$ 37,176
Detention Sergeant		\$ 36,786	\$ 650	\$ -	\$ -	\$ -	\$ 37,436
Commissary Clerk II (pd.from comm. acct.)		\$ 36,910	\$ 390	\$ -	\$ -	\$ -	\$ 37,300
Detention Nurse		\$ 38,443	\$ 130	\$ 780	\$ -	\$ -	\$ 39,353
Detention Officer II - Medical		\$ 35,851	\$ 520	\$ -	\$ -	\$ -	\$ 36,371
Detention Officer II		\$ 35,851	\$ 130	\$ -	\$ -	\$ -	\$ 35,981
Detention Officer II/Det. Deputy		\$ 35,851	\$ 260	\$ -	\$ -	\$ -	\$ 36,111
Detention Officer II		\$ 35,851	\$ 1,430	\$ -	\$ -	\$ -	\$ 37,281
Detention Officer II		\$ 34,615	\$ 1,040	\$ -	\$ -	\$ -	\$ 35,655
Detention Officer II		\$ 34,615	\$ 910	\$ -	\$ -	\$ -	\$ 35,525
Detention Officer II/Det. Deputy		\$ 34,615	\$ 130	\$ 2,340	\$ -	\$ -	\$ 37,085
Detention Officer II		\$ 34,615	\$ 520	\$ -	\$ -	\$ -	\$ 35,135
Detention Officer II		\$ 34,615	\$ 260	\$ 780	\$ -	\$ -	\$ 35,655
Detention Officer II		\$ 34,615	\$ 390	\$ -	\$ -	\$ -	\$ 35,005
Detention Officer II		\$ 34,615	\$ 390	\$ -	\$ -	\$ -	\$ 35,005
Detention Officer II		\$ 34,615	\$ 390	\$ -	\$ -	\$ -	\$ 35,005
Detention Officer II		\$ 34,615	\$ 390	\$ -	\$ -	\$ -	\$ 35,005
Detention Officer II		\$ 34,615	\$ 390	\$ -	\$ -	\$ -	\$ 35,005
Detention Officer II		\$ 34,615	\$ 390	\$ -	\$ -	\$ -	\$ 35,005
Detention Officer II		\$ 34,615	\$ 130	\$ -	\$ -	\$ -	\$ 34,745
Detention Officer II		\$ 34,615	\$ 130	\$ -	\$ -	\$ -	\$ 34,745





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<b><u>ROAD AND BRIDGE FUND</u></b>	<b><u># EMP.</u></b>	<b><u>ANNUAL SALARY</u></b>	<b><u>ANNUAL LONGEVITY</u></b>	<b><u>* SALARY SUPP.</u></b>	<b><u>CELL ALLOW.</u></b>	<b><u>TRAVEL ALLOW.</u></b>	<b><u>2018-2019 BUDGET</u></b>
<b>PRECINCT #1:</b>							
Foreman		\$ 44,505	\$ 2,860	\$ -	\$ -	\$ -	\$ 47,365
Road Hand II		\$ 42,246	\$ 2,860	\$ -	\$ -	\$ -	\$ 45,106
Road Hand II		\$ 39,233	\$ 2,340	\$ -	\$ -	\$ -	\$ 41,573
Road Hand II		\$ 35,784	\$ 390	\$ -	\$ -	\$ -	\$ 36,174
Road Hand II		\$ 35,784	\$ 260	\$ -	\$ -	\$ -	\$ 36,044
Road Hand II		\$ 34,615	\$ 260	\$ -	\$ -	\$ -	\$ 34,875
Part-time		\$ 21,416	\$ -	\$ -	\$ -	\$ -	\$ 21,416
Temporary Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Precinct #1	7	<u>\$ 258,583</u>	<u>\$ 8,970</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 267,553</u>
<b>PRECINCT #2:</b>							
Foreman		\$ 44,468	\$ 2,600	\$ -	\$ -	\$ -	\$ 47,068
Road Hand II		\$ 40,780	\$ 2,730	\$ -	\$ -	\$ -	\$ 43,510
Road Hand II		\$ 39,928	\$ 2,600	\$ -	\$ -	\$ -	\$ 42,528
Road Hand II		\$ 36,667	\$ 1,820	\$ -	\$ -	\$ -	\$ 38,487
Road Hand II		\$ 36,667	\$ 780	\$ -	\$ -	\$ -	\$ 37,447
Road Hand II		\$ 34,615	\$ 650	\$ -	\$ -	\$ -	\$ 35,265
Part-time		\$ 22,446	\$ -	\$ -	\$ -	\$ -	\$ 22,446
Total Precinct #2	7	<u>\$ 255,571</u>	<u>\$ 11,180</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 266,751</u>
<b>PRECINCT #3:</b>							
Foreman		\$ 44,488	\$ 780	\$ -	\$ -	\$ -	\$ 45,268
Road Hand II		\$ 37,020	\$ 260	\$ -	\$ -	\$ -	\$ 37,280
Road Hand II		\$ 35,784	\$ 390	\$ -	\$ -	\$ -	\$ 36,174
Road Hand II		\$ 35,784	\$ 260	\$ -	\$ -	\$ -	\$ 36,044
Road Hand II		\$ 35,784	\$ 130	\$ -	\$ -	\$ -	\$ 35,914
Road Hand II		\$ 35,784	\$ 260	\$ -	\$ -	\$ -	\$ 36,044
Total Precinct #3	6	<u>\$ 224,644</u>	<u>\$ 2,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 226,724</u>
<b>PRECINCT #4:</b>							
Foreman		\$ 44,488	\$ 3,640	\$ -	\$ -	\$ -	\$ 48,128
Road Hand II		\$ 35,784	\$ 910	\$ -	\$ -	\$ -	\$ 36,694
Road Hand II		\$ 35,784	\$ 780	\$ -	\$ -	\$ -	\$ 36,564
Road Hand II		\$ 35,784	\$ 780	\$ -	\$ -	\$ -	\$ 36,564
Road Hand II		\$ 35,784	\$ 390	\$ -	\$ -	\$ -	\$ 36,174
Road Hand II		\$ 35,784	\$ 260	\$ -	\$ -	\$ -	\$ 36,044
Part-time		\$ 6,553	\$ -	\$ -	\$ -	\$ -	\$ 6,553
Temporary Help		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Total Precinct #4	7	<u>\$ 232,961</u>	<u>\$ 6,760</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,721</u>
<b>TOTAL ROAD AND BRIDGE FUND</b>		<u><u>\$ 971,759</u></u>	<u><u>\$ 28,990</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,000,749</u></u>

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For the 2018-2019  
Fiscal Year

<u><b>OTHER FUNDS</b></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>2018-2019 BUDGET</u>
<b>CO. CLK. RECORDS MANAGEMENT:</b>							
Temporary Help		\$ 24,432	\$ -	\$ -	\$ -	\$ -	\$ 24,432
Salaries listed in Gen. Fund section		\$ 12,686	\$ -	\$ -	\$ -	\$ -	\$ 12,686
Total Co. Clk. Rec. Mgmt. Fund		<u>\$ 37,118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,118</u>
<b>DIST. CT. RECORDS TECHNOLOGY FUND:</b>							
Part Time		\$ 13,728	\$ -	\$ -	\$ -	\$ -	\$ 13,728
Total Dist. Ct. Rec. Tech. Fund	1	<u>\$ 13,728</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,728</u>
<b>TOTAL OTHER FUNDS</b>		<u>\$ 50,846</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,846</u>
 <b>GRANTS</b>							
<b>STATE AID GRANT:</b>							
Chief Juvenile Probation Officer		\$ 65,076	\$ 1,690	\$ 2,445	\$ -	\$ -	\$ 69,211
Juvenile Probation Officer		\$ 40,986	\$ 390	\$ -	\$ -	\$ -	\$ 41,376
Juvenile Probation Officer		\$ 37,313	\$ 1,950	\$ 2,445	\$ -	\$ -	\$ 41,708
Data Coordinator		\$ 39,712	\$ 2,470	\$ -	\$ -	\$ -	\$ 42,182
Total State Aid Grant	4	<u>\$ 183,087</u>	<u>\$ 6,500</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 194,477</u>
<b>VICTIMS COORDINATOR GRANT:</b>							
Victims Assistance Coordinator		\$ 38,153	\$ -	\$ -	\$ 480	\$ -	\$ 38,633
Total Vict. Coordinator Grant	1	<u>\$ 38,153</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 38,633</u>
<b>SUBTOTAL GRANTS</b>		<u>\$ 221,240</u>	<u>\$ 6,500</u>	<u>\$ 4,890</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 233,110</u>
Less salaries for Juv. Prob. in General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GRANT FUNDS</b>		<u>\$ 221,240</u>	<u>\$ 6,500</u>	<u>\$ 4,890</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 233,110</u>
 <b>GRAND TOTAL</b>	 206	 <u>\$ 7,910,689</u>	 <u>\$ 206,895</u>	 <u>\$ 198,395</u>	 <u>\$ 14,400</u>	 <u>\$ 24,840</u>	 <u>\$ 8,355,219</u>

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
For the 2018-2019  
Fiscal Year

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

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

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

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

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

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

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

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

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

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

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

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



**LAMAR COUNTY, TEXAS**

**EQUIPMENT AND CAPITAL PROJECTS  
BUDGETED EXPENDITURES  
For the 2018-19 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	CT. HOUSE SEC. FUND (290)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase								
<b>COMMISSIONERS' COURT - 110</b>								
Chair (2)	\$ 400							
Desk (2)	\$ 700							
<b>COUNTY JUDGE - 120</b>								
Executive Mobile Lectern Podium	\$ 699							
Acrylic Court Bench Stand	\$ 2,945							
Chair (2)	\$ 750							
Scanner	\$ 500							
Computer	\$ 1,500							
Finger Print Device	\$ 1,500							
<b>COUNTY CLERK - 130</b>								
24 Inch Monitor (3)	\$ 525							
Courtroom Floor Mats	\$ 150							
Scanner	\$ 880							
Copier	\$ 1,100							
Fax Machine	\$ 200							
Computer (2)					\$ 3,000			
<b>COUNTY COURT AT LAW - 140</b>								
Steno Machine *	\$ 6,000							
<b>6TH DISTRICT COURT - 150</b>								
Printer	\$ 1,000							
<b>62ND DISTRICT COURT - 160</b>								
Computer	\$ 2,000							
<b>DISTRICT CLERK - 170</b>								
Computer (2)					\$ 3,000			
<b>JP 5/1 - 190</b>								
Chair (2)	\$ 700							
Computer						\$ 1,500		
Printer						\$ 1,000		

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* denotes capital outlay purchase								
<b>JP 5/2 - 200</b>								
Chair (2)	\$ 550							
Computer (3)						\$ 5,000		
<b>ELECTIONS - 300</b>								
HP Media Tray (2)	\$ 380							
Adjustable Standing Desk (2)	\$ 300							
<b>COUNTY AUDITOR - 360</b>								
Office Furniture	\$ 2,000							
Computer (2)	\$ 3,000							
<b>NETWORK ADMINISTRATION - 390</b>								
Printer	\$ 1,000							
Computers	\$ 2,000							
<b>MAINTENANCE - 405</b>								
Tools	\$ 1,500							
Rigid Drum	\$ 1,200							
Flags	\$ 1,000							
Wet & Dry Vac	\$ 550							
Storage Cabinet	\$ 250							
Computer	\$ 1,500							
Printer	\$ 500							
Knox Lock Box	\$ 1,000							
Annex Camera System	\$ 1,910							
Picnic Table	\$ 600							
Sprinkler System in Jail Kitchen	\$ 4,080							
Door @ County Clerk Office	\$ 1,500							
Push Mower @ Jail	\$ 300							
A/C Unit @ Extension Office *								\$ 10,000
A/C Unit @ Tax Assessor Office *								\$ 8,500
<b>CONSTABLE PCT.3 - 430</b>								
4 Terrabyte Harddrive	\$ 250							
Printer	\$ 250							
Watchguard in car Video *	\$ 5,400							

**EQUIPMENT AND CAPITAL PROJECTS  
BUDGETED EXPENDITURES  
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* denotes capital outlay purchase								
<b>SHERIFF - 490</b>								
ID Maker	\$ 1,695							
Security Camera Equipment	\$ 5,000							
Veri Desk (4)	\$ 680							
Computer Monitor (8)	\$ 1,200							
24/7 Dispatch Chair (4)	\$ 1,600							
49 Inch Monitor (2)	\$ 600							
Dual Arm Monitor (2)	\$ 1,170							
Taser (10)	\$ 11,700							
Flashlight w/ Holder (17)	\$ 2,265							
Computer w/ Monitor (3)	\$ 4,740							
Entry Ram	\$ 345							
Truck Bed Cover	\$ 600							
Chevrolet 1/2 Ton 4x4 (3) *								\$ 115,404
Chevrolet Express Van *								\$ 42,600
Kawasaki UTV *								\$ 12,000
Thermal Imaging Device (2)				\$ 4,377				
Kenwood VHF Radio (3)				\$ 1,026				
<b>JUVENILE PROBATION - 500</b>								
Chair	\$ 500							
Computer w/ Software (3)	\$ 4,500							
<b>CRIMINAL DETENTION - 510</b>								
Brother Printer	\$ 110							
Mini Fridge for Medicine	\$ 130							
Taser (2)	\$ 2,340							
Sony HDR Video Camera	\$ 230							
Wire Mixing Whip for Jail Kitchen	\$ 205							
Chair (5)	\$ 750							
Computer w/ Monitor (3)	\$ 4,740							
Streamlites (for Power Failure)	\$ 1,035							
Mental Health Suit (5)	\$ 500							
Desk (for Nurse)	\$ 600							
<b>EMERGENCY MANAGEMENT - 520</b>								
Shredder	\$ 150							
Monitor (for Weather)	\$ 250							

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BUDGETED EXPENDITURES  
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* denotes capital outlay purchase								
<b>ADULT PROBATION - 710</b>								
Security Cameras	\$ 3,000							
<b>VETERANS OFFICE - 730</b>								
Computer	\$ 1,500							
<b>EXTENSION OFFICE - 810</b>								
Computer (1/2 paid by State)	\$ 900							
<b>R&amp;B PRECINCT ONE - 610</b>								
Misc. Shop Tools (4483 acct.)		\$ 7,800						
Chair		\$ 200						
Computer		\$ 2,000						
Loader *		\$ 35,000						
Truck Tractor *		\$ 25,000						
Truck Tractor *		\$ 25,000						
Small Truck *		\$ 13,000						
<b>R&amp;B PRECINCT TWO - 620</b>								
Misc. Shop Tools (4483 acct.)		\$ 3,000						
Brush Cutter *		\$ 150,000						
Mulching Machine *		\$ 60,000						
Dump Truck *		\$ 140,000						
<b>R&amp;B PRECINCT THREE - 630</b>								
Misc. Shop Tools (4483 acct.)		\$ 3,800						
Tire Tools		\$ 1,200						
Retriever Disc Attachment *		\$ 25,000						
Beaver Creek Project *		\$ 5,000						
<b>R&amp;B PRECINCT FOUR - 640</b>								
Misc. Shop Tools (4483 acct.)		\$ 10,000						
Pickup/Truck *		\$ 45,000						
Semi Tractor *		\$ 25,000						
Trailer or Packer *		\$ 20,000						



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* denotes capital outlay purchase								
<b>NON-DEPARTMENTAL - 930</b>								
Lamar County Courthouse building: HVAC Maintenance, Acoustical Fabric, Window & Door Repair, Masonry Restoration, Interior Finishes, Roofing/Electrical Modifications, Misc. Repairs							\$ 758,000	
Lamar County Services Building: Basement Water Issues, Redirect Water at Basement Window Wells, Joint Sealants at Bldg. Entrance Steps and Foundation, Demo North Sidewalk at Planting Beds, Masonry Cleaning/Sealer							\$ 32,400	
Roof Repair/Replace, Parking Lots, Building Repairs, Trail, Interior Finishes, Maintenance Storage Building, HVAC repairs, A/C Replacement, Professional Services, Radio Tower Equip, Misc. Equipment, General Repairs, HVAC Controls System, Energy Recovery Ventilation System (ERVS), Structural & Electrical Modifications for Rooftop ERVS							\$ 515,100	
Voter Radio System *								\$ 170,000
Courthouse Chiller Repairs*								\$ 160,000
<i>Courthouse Security Items:</i>								
Security doors*							\$ 20,000	
Exit Signs*							\$ 20,000	
Communication Equipment			\$ 4,000					
AEDs								\$ 7,500
X-Ray Scanner*								\$ 70,000
Metal Detector*			\$ 5,000					
Hand Held Metal Detector (2)			\$ 600					
<b>TOTALS</b>	<u>\$ 105,604</u>	<u>\$ 596,000</u>	<u>\$ 9,600</u>	<u>\$ 5,403</u>	<u>\$ 6,000</u>	<u>\$ 7,500</u>	<u>\$ 1,345,500</u>	<u>\$ 596,004</u>