

# PROPOSED BUDGET

LAMAR COUNTY  
PARIS, TEXAS

For the Fiscal Year 2023-2024  
Beginning October 01, 2023 and Ending September 30, 2024

FILED FOR RECORD  
LAMAR COUNTY, TEXAS

2023 JUL 31 PM 4:57

RUTH SISSON  
COUNTY CLERK

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$695,394 which is a 4.4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$241,693.

---

## RECORD VOTE ON 2023-2024 BUDGET

---

County Judge Brandon Bell  
Commissioner Precinct 1 Alan Skidmore  
Commissioner Precinct 2 Lonnie Layton  
Commissioner Precinct 3 Ronnie Bass  
Commissioner Precinct 4 Kevin Anderson

2022 Tax Rates Budget Year 2023		2023 Tax Rates Budget Year 2024	
Property Tax Rate	0.3448	Property Tax Rate	0.3045
No-New-Revenue Tax Rate	0.3316	No-New-Revenue Tax Rate	0.2830
No-New-Revenue M&O Tax Rate	0.3146	No-New-Revenue M&O Tax Rate	0.2685
Voter-Approval Tax Rate	0.3448	Voter-Approval Tax Rate	0.0345
Debt Rate	0.0170	Debt Rate	0.0145

Total Amount of County Debt Obligation as of October 1, 2023:

\$ 6,153,349

SUBMITTED BY:

*BL Bell*

BRANDON BELL, COUNTY JUDGE

FILED FOR RECORD THIS 31<sup>st</sup> DAY  
OF July, A.D., 2023.

*Ruth Sisson*

COUNTY CLERK, LAMAR COUNTY, TX



**LAMAR COUNTY, TEXAS**

**TABLE OF CONTENTS  
LAMAR COUNTY, TEXAS**

<b>BUDGET</b>	<b>PAGE</b>
Budget Certificate-----	1
Organization and Employees-----	2
Budget Summary, All Budgeted Funds-----	7
Assessed Value, Tax Levy and Collections-----	9
Tax Rates, By Funds-----	10

**GENERAL FUND**

Fund and Department Descriptions-----	11
Budgeted Revenues-----	17
Expenditures Summary-----	18
Commissioners' Court-----	19
County Judge-----	20
County Clerk-----	21
County Court-at-Law-----	22
6 <sup>th</sup> District Court-----	23
62 <sup>nd</sup> District Court-----	24
District Clerk-----	25
Justice of the Peace, Precinct 5, Place 1-----	26
Justice of the Peace, Precinct 5, Place 2-----	27
Justice of the Peace, Precinct 1-----	28
Justice of the Peace, Precinct 2-----	29
Justice of the Peace, Precinct 3-----	30
Justice of the Peace, Precinct 4-----	31
County Attorney-----	32
Elections-----	33
County Auditor-----	34
Tax Assessor/Collector-----	35
County Treasurer-----	36
Network Administration-----	37
Custodial-----	38
Maintenance-----	39
Constable, Precinct 1-----	40
Constable, Precinct 2-----	41
Constable, Precinct 3-----	42
Constable, Precinct 4-----	43
Constable, Precinct 5-----	44
Sheriff-----	45
Juvenile Probation-----	46
Criminal Detention-----	47
Emergency Management-----	48
Institutional-----	49
Indigent Health Care-----	50
Veterans-----	51
Extension Service-----	52
Miscellaneous, Non-Departmental-----	53

**TABLE OF CONTENTS  
LAMAR COUNTY, TEXAS**

<b>BUDGET</b>	<b>PAGE</b>
---------------	-------------

**SPECIAL REVENUE FUNDS**

Fund Descriptions-----	54
Budgeted Revenues, Road & Bridge Fund-----	56
Expenditures Summary, Road & Bridge Fund-----	58
Road & Bridge – Precinct 1-----	59
Road & Bridge – Precinct 2-----	60
Road & Bridge – Precinct 3-----	61
Road & Bridge – Precinct 4-----	62
Estray and Jury Fund-----	63
Lateral Road Fund-----	66
Law Library Fund-----	71
County Clerk Records Management Fund-----	73
Indigent Health Care Fund-----	75
Courthouse Security Fund-----	77
District Court Records Technology Fund-----	79
County Clerk Records Archive Fund-----	81
County Records Management Fund-----	83
District Clerk Records Management Fund-----	85
Judicial District Fund-----	87
Juvenile Delinquency Prevention Fund-----	89
Alternative Dispute Resolution Fund-----	91
Juvenile Prob. Title IV Fund-----	93
Court Record Preservation Fund-----	95
County & District Clerk Technology Fund-----	97
Justice Court Technology and Assistance Fund-----	99

**CAPITAL PROJECT FUNDS**

Fund Descriptions-----	102
Permanent Improvement Fund-----	103
Certificate of Obligation 2016-----	105
Certificate of Obligation 2021-----	107

**DEBT SERVICE FUNDS**

Fund Description-----	110
Certificates of Obligation, Series 2011, 2012, 2016 & 2021-----	111

**TABLE OF CONTENTS  
LAMAR COUNTY, TEXAS**

<b>BUDGET</b>	<b>PAGE</b>
---------------	-------------

---

**GRANTS**

Grant Descriptions-----	114
Juvenile Probation State Aid Grant-----	115
State Homeland Security Grant-----	117
Auto Theft Task Force Fund-----	119
Justice Assistance Grant-----	121
Texas SAVNS Grant-----	123
Victims Coordinator Grant-----	125
American Rescue Fund Grant-----	127
Community Programs Grant-----	129
Regionalization Grant-----	131
Mental Health Grant-----	133
Juvenile Probation Commitment Reduction Grant-----	135

**INDEPENDENTLY CONTROLLED FUNDS**

Independently Controlled Funds Descriptions-----	138
Attorney Special Account-----	139
Tax Assessor VIT Penalty Interest-----	141
Donation from Private Sources-----	153

**SALARY ORDER & EQUIPMENT LIST**

Salary and Allowances Order-----	146
Equipment and Capital Project Expenditures-----	157



**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
- Human Resource Officer
- Admin. Asst. to Commissioners Court
- Admin. Asst. to Commissioners Court

County Judge's Office:

- Chief Deputy Clerk
- Part-time Employee

County Clerk's Office:

- \* County Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (6)
- Part-time Employee

**JUDICIAL**

Court-at-Law:

- \* County Court-at-Law Judge
- Bailiff/Court Coordinator
- 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
- Part-time Employee

District Clerk's Office:

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

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)
- Part-time Employee

**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. Election Administrator

**FINANCIAL**

County Auditor's Office:

- County Auditor
- Assistant Auditor (3)

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
- First Asst. Network Administrator
- Second Asst. Network Administrator
- Part-time Employee

**PUBLIC FACILITIES**

Custodial:

- Custodian (2)
- Part-time Employee

Maintenance:

- Building Superintendent
- Building Technician (3)



**ORGANIZATION AND EMPLOYEES  
LAMAR COUNTY, TEXAS**

**PUBLIC SAFETY**

Sheriff's Office:

- \* Sheriff
- Chief Deputy
- Patrol Captain
- Civil Lieutenant
- CID Captain
- CID Lieutenant (4)
- Field Deputy (20)
- Mental Health Deputy
- Courthouse Security Bailiff (2)
- Telecommunicator (10)
- Administrative Assistant/Secretary
- Admin - Bonds
- Admin - Records
- Part-time Employee

Auto Theft Task Force:

- Auto Theft Task Force Detective

Criminal Detention:

- Detention Captain
- Detention Lieutenant
- Detention Admin - Classification
- Kitchen Supervisor
- Detention Sergeant (4)
- Detention Deputy (3)
- Detention Nurse (2)
- Detention Officer (25)
- Commissary Clerk
- Part-time Employee

Constables:

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

Juvenile Probation Office:

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

Emergency Management:

- Emergency Management Coordinator
- Part-time Employee

**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)  
Part-time Employee

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

**AGRICULTURAL AND CONSERVATION**

County Extension Agent Office:  
County Agent (2)  
Secretary

\* Denotes an elected official

**EMPLOYEES**

205 Regular Employees  
+ 13 Part-time Employees  
218 Total Employees



**LAMAR COUNTY, TEXAS**

**BUDGET SUMMARY - ALL BUDGETED FUNDS**  
**LAMAR COUNTY, TEXAS**  
**For the 2023-24 Fiscal Year**

FUNDS	EST.FUND BALANCE at 10/01/23	ESTIMATED REVENUES	TRANSFERS IN / CAPITAL LEASES	TOTAL FUNDS AVAILABLE	LESS BUDGETED EXPENDITURES	TRANSFERS OUT	EST. FUND BALANCE at 9/30/24
GENERAL FUND:	\$ 13,713,364	17,687,279	-	31,400,643	(21,919,992)	(1,620,697)	\$ 7,859,954
Committed to SuRRMA		-	-	-	(87,095)	-	\$ (87,095)
Total	13,713,364	17,687,279	-	31,400,643	(22,007,087)	(1,620,697)	\$ 7,772,859
SPECIAL REVENUE FUND:							
Road & Bridge	2,411,508	4,271,396	-	6,682,904	(5,926,692)	-	\$ 756,212
Estray & Jury	122,083	46,287	-	168,370	(65,500)	-	\$ 102,870
Lateral Road	-	40,000	-	40,000	(40,000)	-	\$ -
Law Library	208,374	20,000	-	228,374	(60,000)	-	\$ 168,374
Co. Clk. Records Mgt.	977,007	100,000	-	1,077,007	(306,543)	-	\$ 770,464
Indigent Health Care	1,753,597	206,174	-	1,959,771	(1,638,835)	-	\$ 320,936
Courthouse Security	3,499	15,000	11,800	30,299	(26,800)	-	\$ 3,499
Dist. Ct. Records Technology	55,607	150	-	55,757	-	-	\$ 55,757
Co. Clk. Records Archive	515,828	75,000	-	590,828	(100,000)	-	\$ 490,828
County Records Mgt. Fund	199,512	10,000	-	209,512	(140,000)	-	\$ 69,512
Dist. Clerk Record Mgt. Fund	25,283	5,000	-	30,283	-	-	\$ 30,283
Judicial District Fund	865	2,000	-	2,865	(2,500)	-	\$ 365
Juvenile Delinquency Prevention	37,582	100	-	37,682	(30,000)	-	\$ 7,682
Alternative Dispute Resolution	14,114	12,000	-	26,114	(16,000)	-	\$ 10,114
Juvenile Prob. Title IV Fund	40,130	-	-	40,130	(40,000)	-	\$ 130
Ct. Records Preservation	110,821	-	-	110,821	(50,000)	-	\$ 60,821
Co. & Dist. Clerk Tech. Fund	8,421	500	-	8,921	(6,000)	-	\$ 2,921
Justice Ct. Tech. & Assist. Fund	84,489	1,000	-	85,489	(62,504)	-	\$ 22,985
CAPITAL PROJECT FUND:							
Permanent Improvement	-	-	1,500,000	1,500,000	(1,500,000)	-	\$ -
CO 2016	105,368	-	-	105,368	(104,400)	-	\$ 968
CO 2021	1,841,813	20,000	-	1,861,813	(260,450)	-	\$ 1,601,363
DEBT SERVICE FUND:							
Certificate of Obligations	30,643	790,869	-	821,512	(787,794)	-	\$ 33,718
GRANTS:							
State Aid Grants	-	459,751	-	459,751	(459,751)	-	\$ -
State Homeland Security Gt.	-	-	-	-	-	-	\$ -
Auto Theft Task Force Grant	-	-	-	-	(85,943)	-	\$ (85,943)
Justice Assistance Grant	-	-	-	-	-	-	\$ -
Texas SAVNS Grant	-	18,000	-	18,000	(18,000)	-	\$ -
Victims Coordinator Grant	-	49,500	21,802	71,302	(71,302)	-	\$ -
American Rescue Plan Grant	1,560,000	45,000	-	1,605,000	(1,605,000)	-	\$ -
Community Programs Grant	-	-	-	-	-	-	\$ -
Regionalization Grant	-	-	-	-	-	-	\$ -
Mental Health Grant	-	-	-	-	-	-	\$ -
Commitment Reduction Grant	-	-	-	-	-	-	\$ -
<b>TOTALS</b>	<b>23,819,908</b>	<b>23,875,006</b>	<b>1,533,602</b>	<b>49,228,516</b>	<b>(35,411,101)</b>	<b>(1,620,697)</b>	<b>12,196,718</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>TAXABLE VALUE</b>		<b>TAXES LEVIED</b>		<b>COLLECTIONS</b>
2014		0.4264		2,916,988,338		12,438,038		12,006,551
2015		0.4275		3,020,957,347		12,914,593		12,481,395
2016		0.4066		3,208,537,770		13,045,915		12,671,035
2017		0.3943		3,310,976,968		13,055,182		12,710,696
2018		0.3940		3,399,847,618		13,395,400		12,882,683
2019		0.3940		3,583,014,321		14,117,076		13,899,927
2020		0.3813		3,627,920,313		13,833,260		14,346,901
2021		0.3608		4,248,582,150		15,328,884		14,822,136
2022		0.3448		4,694,686,489		16,187,279		15,621,788
2023		0.3045		5,551,856,032		16,905,402		

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

FUNDS	TAX RATE 22-23		TAX RATE 23-24		TAX RATE 23-24
MAINTENANCE & OPERATING FUNDS:					
General	0.2449		0.2449		0.2166
Road & Bridge	0.0683		0.0688		0.0609
Estray & Jury	0.0010		0.0010		0.0009
Indigent Health Care	0.0283		0.0131		0.0116
	0.3425		0.3278		0.2900
INTEREST & SINKING FUNDS:					
Certificate of Obligations	0.0183		0.0170		0.0145
TOTAL I&S RATE	0.0183		0.0170		0.0145
<b>TOTAL TAX RATE</b>	<b>0.3608</b>		<b>0.3448</b>		<b>0.3045</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 oversees 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.

**400  
Custodial  
Public Facilities**

The Custodial Department is responsible for the janitorial cleaning and upkeep of County facilities.

**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 2023-24 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 10,107,919	\$ 11,156,508	\$ 11,152,478	\$ 12,135,329
Delinquent Taxes	373,778	200,000	212,320	200,000
Total Property Taxes	<u>\$ 10,481,697</u>	<u>\$ 11,356,508</u>	<u>\$ 11,364,798</u>	<u>\$ 12,335,329</u>
<u>OTHER TAXES</u>				
Sales Tax	<u>\$ 4,697,344</u>	<u>\$ 3,250,000</u>	<u>\$ 3,078,105</u>	<u>\$ 3,500,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 56,821	\$ 55,000	\$ 169,403	\$ 55,000
State Grants	32,031	40,000	21,251	40,000
State Revenue	219,191	199,200	148,922	169,200
Total Intergovernmental Revenue	<u>\$ 308,042</u>	<u>\$ 294,200</u>	<u>\$ 339,576</u>	<u>\$ 264,200</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,397,202	\$ 1,058,500	\$ 1,374,291	\$ 1,114,500
Appointed Attorney Fees	31,350	37,500	29,250	30,500
Civil Fees	8,886	5,000	6,000	5,000
Other Fees	9,060	5,500	2,500	2,250
Total Charges for Services	<u>\$ 1,446,497</u>	<u>\$ 1,106,500</u>	<u>\$ 1,412,040</u>	<u>\$ 1,152,250</u>
<u>FINES AND FORFEITURES</u>				
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
J.P. Court Fines	86,325	80,000	86,987	80,000
Total Fines and Forfeitures	<u>\$ 86,325</u>	<u>\$ 80,000</u>	<u>\$ 86,987</u>	<u>\$ 80,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 194,831	\$ 80,000	\$ 446,708	\$ 225,000
Contribution from Private Sources	-	-	-	-
Other Revenue	1,141,513	132,500	315,133	130,500
LEOSE Revenue	7,334	-	7,358	-
Payment in Lieu of Taxes	147,407	145,000	430,166	-
Total Miscellaneous Revenue	<u>\$ 1,491,085</u>	<u>\$ 357,500</u>	<u>\$ 1,199,365</u>	<u>\$ 355,500</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 18,510,990</u></u>	<u><u>\$ 16,444,708</u></u>	<u><u>\$ 17,480,872</u></u>	<u><u>\$ 17,687,279</u></u>
<u>OTHER FINANCING SOURCES</u>				
Other Sources	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	-	-	-	-
Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from Other Funds	\$ -	\$ -	\$ 20,159	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,159</u>	<u>\$ -</u>
<b>TOTAL REV. &amp; OTHER FIN. SOURCES</b>	<u><u>\$ 18,510,990</u></u>	<u><u>\$ 16,444,708</u></u>	<u><u>\$ 17,501,031</u></u>	<u><u>\$ 17,687,279</u></u>

**GENERAL FUND**  
**Expenditures Summary**  
**For the 2023-24 Fiscal Year**

<b><u>EXPENDITURES</u></b>	<b>ACTUAL EXPENSE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED EXPENSE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>PERSONAL SERVICES</u></b>	<b>\$ 11,208,018</b>	<b>\$ 13,050,731</b>	<b>\$ 12,416,602</b>	<b>\$ 14,604,928</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>	<b>\$ 827,318</b>	<b>\$ 988,055</b>	<b>\$ 781,890</b>	<b>\$ 1,093,533</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>	<b>\$ 4,718,920</b>	<b>\$ 4,988,984</b>	<b>\$ 4,300,870</b>	<b>\$ 5,800,832</b>
<b><u>CAPITAL OUTLAY</u></b>	<b>\$ 175,502</b>	<b>\$ 469,239</b>	<b>\$ 398,870</b>	<b>\$ 507,794</b>
<b><u>TRANSFERS TO OTHER FUNDS</u></b>	<b>\$ 883,983</b>	<b>\$ 1,560,439</b>	<b>\$ -</b>	<b>\$ 1,620,697</b>
<b><u>TOTAL GENERAL FUND</u></b>	<b>\$ 17,813,741</b>	<b>\$ 21,057,448</b>	<b>\$ 17,898,231</b>	<b>\$ 23,627,784</b>

**GENERAL FUND**  
**General Administration**  
**Commissioners' Court**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-110

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 462,292	\$ 508,488	\$ 505,458	\$ 557,319
4112	P/T Help	-	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	35,944	41,062	40,509	44,797
4221	Retirement	65,374	73,477	73,472	80,533
4231	Group Insurance	77,408	84,000	84,000	92,000
4241	Workers Compensation	1,645	2,250	1,693	2,250
4251	Unemployment Insurance	75	90	71	105
4261	Cell Phone Allowance	3,000	3,600	3,600	3,600
4271	Travel Allowance	11,580	24,660	24,660	24,660
	Total Personal Services	<u>\$ 657,318</u>	<u>\$ 737,627</u>	<u>\$ 733,463</u>	<u>\$ 805,264</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 2,960	\$ 2,200	\$ 3,129	\$ 3,500
	Total Supplies & Materials	<u>\$ 2,960</u>	<u>\$ 2,200</u>	<u>\$ 3,129</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 2,097	\$ 6,500	\$ 4,000	\$ 9,750
4461	Telephone	22	50	1	-
4483	Office Equipment	4,268	4,500	838	6,000
4492	Equipment Rental/Lease	2,229	2,700	2,754	2,700
	Total Other Services & Charges	<u>\$ 8,616</u>	<u>\$ 13,750</u>	<u>\$ 7,593</u>	<u>\$ 18,450</u>
<b>TOTAL COMMISSIONERS' COURT</b>		<u><u>\$ 668,894</u></u>	<u><u>\$ 753,577</u></u>	<u><u>\$ 744,185</u></u>	<u><u>\$ 827,214</u></u>



**GENERAL FUND**  
**General Administration**  
**County Judge**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 47,214	\$ 50,344	\$ 50,344	\$ 53,974
4112	P/T Help	-	4,000	-	4,000
4211	Fica	3,438	4,181	3,698	4,458
4221	Retirement	6,725	7,853	7,275	8,378
4231	Group Insurance	10,000	10,500	10,500	11,500
4241	Workers Compensation	52	100	75	100
4251	Unemployment Insurance	40	55	27	55
4261	Cell Phone Allowance	-	300	300	300
	Total Personal Services	<u>\$ 67,468</u>	<u>\$ 77,333</u>	<u>\$ 72,219</u> #	<u>\$ 82,765</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 2,844	\$ 5,000	\$ 4,428	\$ 5,000
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 2,844</u>	<u>\$ 5,000</u>	<u>\$ 4,428</u>	<u>\$ 5,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4433	Court Reporter Fees	\$ 5,200	\$ 10,000	\$ 5,363	\$ 10,000
4456	Travel/Training	6,899	7,500	5,133	8,000
4461	Telephone	23	50	2	-
4483	Office Equipment	888	2,250	-	4,700
4492	Equipment Rental/Lease	854	800	700	900
4545	Membership Dues	885	1,000	810	1,000
	Total Other Services & Charges	<u>\$ 14,749</u>	<u>\$ 21,600</u>	<u>\$ 12,008</u>	<u>\$ 24,600</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>\$ 85,061</u></u>	<u><u>\$ 103,933</u></u>	<u><u>\$ 88,655</u></u>	<u><u>\$ 112,365</u></u>

**GENERAL FUND**  
**General Administration**  
**County Clerk**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 371,507	\$ 404,646	\$ 399,529	\$ 436,514
4112	Part-time	-	-	-	10,933
4211	Fica	27,363	31,098	29,573	34,372
4221	Retirement	52,925	58,472	57,732	64,657
4231	Group Insurance	89,878	94,500	95,375	103,500
4241	Workers Compensation	223	450	339	450
4251	Unemployment Insurance	268	320	187	300
4261	Cell Phone Allowance	360	660	360	660
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 543,725</u>	<u>\$ 591,346</u>	<u>\$ 584,295</u>	<u>\$ 652,586</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 12,194	\$ 14,000	\$ 4,621	\$ 14,000
4315	Postage	-	-	-	-
4336	Microfilm	75,000	75,000	75,000	75,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 87,194</u>	<u>\$ 89,000</u>	<u>\$ 79,621</u>	<u>\$ 89,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
4456	Travel/Training	674	10,000	2,216	10,000
4461	Telephone	4,125	5,500	2,982	5,500
4483	Office Equipment	11,264	10,750	915	14,100
4492	Equipment Rental/Lease	863	1,000	495	1,550
4545	Membership Dues	125	170	125	125
	Total Other Services & Charges	<u>\$ 17,050</u>	<u>\$ 38,420</u>	<u>\$ 17,733</u>	<u>\$ 42,275</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ 10,080
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,080</u>
<b>TOTAL COUNTY CLERK</b>		<u><u>\$ 647,969</u></u>	<u><u>\$ 718,766</u></u>	<u><u>\$ 681,649</u></u>	<u><u>\$ 793,941</u></u>

**GENERAL FUND**  
**Judicial**  
**County Court-at-Law**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 292,491	\$ 319,606	\$ 324,408	\$ 341,493
4211	Fica	19,662	24,542	22,103	26,216
4221	Retirement	41,664	46,184	46,877	49,346
4231	Group Insurance	30,000	31,500	31,500	34,500
4241	Workers Compensation	730	1,000	750	1,000
4251	Unemployment Insurance	95	130	79	130
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 385,842</u>	<u>\$ 424,162</u>	<u>\$ 426,917</u>	<u>\$ 453,885</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 660	\$ 1,000	\$ 495	\$ 1,000
4333	Uniforms, Badges & Emblems	533	750	146	750
4338	Copiers	-	-	-	-
4339	Law Books	2,922	2,000	2,221	2,500
	Total Supplies & Materials	<u>\$ 4,115</u>	<u>\$ 3,750</u>	<u>\$ 2,862</u>	<u>\$ 4,250</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4433	Court Reporter Fees	\$ 11,346	\$ 12,000	\$ 5,739	\$ 12,000
4441	Contract Services	\$ -	\$ 900	\$ 1,200	\$ 1,060
4456	Travel/Training	5,302	4,000	2,836	4,500
4461	Telephone	7	50	1	-
4483	Office Equipment	3,273	525	-	625
4492	Equipment Rental/Lease	387	500	478	1,600
4545	Membership Dues	665	800	665	1,000
	Total Other Services & Charges	<u>\$ 20,979</u>	<u>\$ 18,775</u>	<u>\$ 10,919</u>	<u>\$ 20,785</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL COUNTY COURT-AT-LAW</b>		<u><u>\$ 410,936</u></u>	<u><u>\$ 446,687</u></u>	<u><u>\$ 440,698</u></u>	<u><u>\$ 478,920</u></u>

**GENERAL FUND**  
**Judicial**  
**6th District Court**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-150

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 130,446	\$ 151,079	\$ 151,329	\$ 162,634
4113	Extra Help	-	-	-	-
4211	Fica	9,813	11,558	11,432	12,442
4221	Retirement	17,626	20,429	20,428	23,501
4231	Group Insurance	20,000	21,000	21,000	23,000
4241	Workers Compensation	414	550	42	550
4251	Unemployment Insurance	102	130	74	130
	Total Personal Services	<u>\$ 178,401</u>	<u>\$ 204,746</u>	<u>\$ 204,305</u>	<u>\$ 222,257</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 2,864	\$ 2,500	\$ 2,250	\$ 2,500
4339	Law Books	622	500	392	500
	Total Supplies & Materials	<u>\$ 3,486</u>	<u>\$ 3,000</u>	<u>\$ 2,642</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4433	Court Reporter Fees	\$ 27,926	\$ 40,000	\$ 17,320	\$ 40,000
4456	Travel/Training	1,394	5,000	3,954	5,000
4461	Telephone	9	100	-	-
4483	Office Equipment	6,792	4,000	2,999	4,000
4492	Equipment Rental/Lease	2,060	3,000	2,410	3,200
4545	Membership Dues	3,012	3,200	2,938	3,500
	Total Other Services & Charges	<u>\$ 41,193</u>	<u>\$ 55,300</u>	<u>\$ 29,621</u>	<u>\$ 55,700</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ 30,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>
<b>TOTAL 6TH DISTRICT COURT</b>		<u><u>\$ 223,080</u></u>	<u><u>\$ 263,046</u></u>	<u><u>\$ 236,568</u></u>	<u><u>\$ 310,957</u></u>

**GENERAL FUND**  
**Judicial**  
**62nd District Court**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 121,010	\$ 136,502	\$ 136,753	\$ 145,563
4112	P/T Help	-	20,000	-	20,000
4211	Fica	9,052	11,973	10,261	12,666
4221	Retirement	16,282	21,213	18,322	23,924
4231	Group Insurance	20,000	21,000	21,000	23,000
4241	Workers Compensation	361	500	375	500
4251	Unemployment Insurance	95	135	67	135
	Total Personal Services	<u>\$ 166,800</u>	<u>\$ 211,323</u>	<u>\$ 186,778</u>	<u>\$ 225,788</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	1,221	\$ 3,000	\$ 1,560	\$ 3,000
4333	Uniforms, Badges & Emblems	176	750	-	750
4339	Law Books	-	500	-	500
	Total Supplies & Materials	<u>\$ 1,397</u>	<u>\$ 4,250</u>	<u>\$ 1,560</u>	<u>\$ 4,250</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4433	Court Reporter Fees	\$ -	\$ 10,000	\$ 300	\$ 10,000
4456	Travel/Training	3,771	5,000	783	5,000
4461	Telephone	7	50	1	-
4483	Office Equipment	-	4,000	-	6,500
4492	Equipment Rental/Lease	1,435	2,500	2,059	2,600
4521	Liability Ins. Premium	-	1,500	-	1,500
4545	Membership Dues	3,287	3,000	3,213	3,500
	Total Other Services & Charges	<u>\$ 8,501</u>	<u>\$ 26,050</u>	<u>\$ 6,356</u>	<u>\$ 29,100</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>\$ 176,698</u></u>	<u><u>\$ 241,623</u></u>	<u><u>\$ 194,694</u></u>	<u><u>\$ 259,138</u></u>

**GENERAL FUND**  
**Judicial**  
**District Clerk**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 338,568	\$ 363,623	\$ 362,345	\$ 397,841
4114	Temporary Help	-	-	-	-
4211	Fica	25,290	27,937	26,406	30,555
4221	Retirement	48,223	52,544	52,360	57,488
4231	Group Insurance	80,000	84,000	84,000	92,000
4241	Workers Compensation	249	400	311	400
4251	Unemployment Insurance	230	320	154	300
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 494,120</u>	<u>\$ 530,384</u>	<u>\$ 527,136</u>	<u>\$ 580,144</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 9,972	\$ 12,500	\$ 5,717	\$ 12,500
4315	Postage	-	-	3	10
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 9,972</u>	<u>\$ 12,500</u>	<u>\$ 5,720</u>	<u>\$ 12,510</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 618	\$ 2,500	\$ 2,216	\$ 2,500
4461	Telephone	17	50	2	-
4483	Office Equipment	2,783	1,450	1,244	1,000
4492	Equipment Rental/Lease	4,707	6,000	4,136	6,000
4545	Membership Dues	175	200	175	200
	Total Other Services & Charges	<u>\$ 8,300</u>	<u>\$ 10,200</u>	<u>\$ 7,773</u>	<u>\$ 9,700</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>\$ 512,392</u></u>	<u><u>\$ 553,084</u></u>	<u><u>\$ 540,629</u></u>	<u><u>\$ 602,354</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace 5/1**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 151,848	\$ 161,238	\$ 136,432	\$ 177,306
4114	Temporary Help	-	-	-	-
4211	Fica	11,487	12,721	12,493	13,950
4221	Retirement	21,630	23,299	23,299	25,621
4231	Group Insurance	30,000	31,500	31,500	34,500
4241	Workers Compensation	125	225	169	225
4251	Unemployment Insurance	77	115	54	115
4261	Cell Phone Allowance	-	-	-	-
4271	Travel Allowance	1,500	5,040	5,040	5,040
	Total Personal Services	<u>\$ 216,667</u>	<u>\$ 234,138</u>	<u>\$ 208,987</u>	<u>\$ 256,757</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 2,673	\$ 3,000	\$ 778	\$ 3,500
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 2,673</u>	<u>\$ 3,000</u>	<u>\$ 778</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ -	\$ 600	\$ -	\$ 600
4456	Travel/Training	2,316	3,500	3,373	5,000
4461	Telephone	16	50	4	-
4483	Office Equipment	-	-	-	240
4492	Equipment Rental/Lease	305	300	248	300
4545	Membership Dues	130	200	160	200
	Total Other Services & Charges	<u>\$ 2,767</u>	<u>\$ 4,650</u>	<u>\$ 3,784</u>	<u>\$ 6,340</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 11,600
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,600</u>
<b>TOTAL JUSTICE OF THE PEACE 5/1</b>		<u><u>\$ 222,107</u></u>	<u><u>\$ 241,788</u></u>	<u><u>\$ 213,549</u></u>	<u><u>\$ 278,197</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace 5/2**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 153,518	\$ 162,278	\$ 162,278	\$ 178,346
4211	Fica	11,679	12,837	12,641	14,066
4221	Retirement	21,867	23,450	23,450	25,771
4231	Group Insurance	30,000	31,500	31,500	34,500
4241	Workers Compensation	137	225	169	225
4251	Unemployment Insurance	79	115	49	115
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,400	5,040	5,040	5,040
	Total Personal Services	<u>\$ 219,161</u>	<u>\$ 235,925</u>	<u>\$ 235,607</u>	<u>\$ 258,543</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,678	\$ 3,000	\$ 2,565	\$ 3,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 1,678</u>	<u>\$ 3,000</u>	<u>\$ 2,565</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 510	\$ 6,000	\$ 5,189	\$ 3,500
4461	Telephone	20	50	3	-
4483	Office Equipment	1,330	5,950	4,226	3,220
4492	Equipment Rental/Lease	394	500	206	500
4545	Membership Dues	95	200	115	200
	Total Other Services & Charges	<u>\$ 2,349</u>	<u>\$ 12,700</u>	<u>\$ 9,739</u>	<u>\$ 7,420</u>
<b>TOTAL JUSTICE OF THE PEACE 5/2</b>		<u><u>\$ 223,188</u></u>	<u><u>\$ 251,625</u></u>	<u><u>\$ 247,911</u></u>	<u><u>\$ 268,963</u></u>



**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #1**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 25,269	\$ 28,399	\$ 28,399	\$ 31,317
4211	Fica	2,050	2,366	2,238	2,818
4221	Retirement	3,600	4,104	4,104	4,526
4231	Group Insurance	10,000	10,500	10,500	11,500
4241	Workers Compensation	26	55	40	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	2,040	2,040	5,040
	Total Personal Services	<u>\$ 42,925</u>	<u>\$ 47,944</u>	<u>\$ 47,801</u>	<u>\$ 55,736</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 489	\$ 300	\$ 395	\$ 325
	Total Supplies & Materials	<u>\$ 489</u>	<u>\$ 300</u>	<u>\$ 395</u>	<u>\$ 325</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 815	\$ 1,200	\$ 1,544	\$ 1,500
4483	Office Equipment	-	1,700	1,549	-
	Total Other Services & Charges	<u>\$ 815</u>	<u>\$ 2,900</u>	<u>\$ 3,093</u>	<u>\$ 1,500</u>
<b>TOTAL JUSTICE OF THE PEACE #1</b>		<u><u>\$ 44,229</u></u>	<u><u>\$ 51,144</u></u>	<u><u>\$ 51,289</u></u>	<u><u>\$ 57,561</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #2**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 27,349	\$ 30,479	\$ 30,479	\$ 33,397
4211	Fica	2,008	2,525	2,295	2,978
4221	Retirement	3,896	4,405	4,404	4,826
4231	Group Insurance	10,000	10,500	10,500	11,500
4241	Workers Compensation	26	55	40	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	2,040	2,040	5,040
	Total Personal Services	<u>\$ 45,259</u>	<u>\$ 50,484</u>	<u>\$ 50,238</u>	<u>\$ 58,276</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>\$ 45,259</u></u>	<u><u>\$ 51,984</u></u>	<u><u>\$ 50,238</u></u>	<u><u>\$ 59,776</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #3**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-230

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 26,829	\$ 29,959	\$ 29,959	\$ 32,877
4211	Fica	2,170	2,485	2,457	2,938
4221	Retirement	3,822	4,330	4,329	4,751
4231	Group Insurance	10,000	10,500	10,500	11,500
4241	Workers Compensation	26	55	40	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	2,040	2,040	5,040
	Total Personal Services	<u>\$ 44,826</u>	<u>\$ 49,849</u>	<u>\$ 49,805</u>	<u>\$ 57,641</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 127	\$ 300	\$ 250	\$ 325
	Total Supplies & Materials	<u>\$ 127</u>	<u>\$ 300</u>	<u>\$ 250</u>	<u>\$ 325</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 476	\$ 1,200	\$ 436	\$ 1,500
	Total Other Services & Charges	<u>\$ 476</u>	<u>\$ 1,200</u>	<u>\$ 436</u>	<u>\$ 1,500</u>
<b>TOTAL JUSTICE OF THE PEACE #3</b>		<u><u>\$ 45,429</u></u>	<u><u>\$ 51,349</u></u>	<u><u>\$ 50,491</u></u>	<u><u>\$ 59,466</u></u>

**GENERAL FUND**  
**Judicial**  
**Justice of the Peace #4**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-240

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 25,659	\$ 28,789	\$ 28,789	\$ 31,707
4211	Fica	2,080	2,396	2,368	2,848
4221	Retirement	3,655	4,161	4,160	4,582
4231	Group Insurance	9,922	10,500	10,500	11,500
4241	Workers Compensation	26	55	40	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	2,040	2,040	5,040
	Total Personal Services	<u>\$ 43,322</u>	<u>\$ 48,421</u>	<u>\$ 48,377</u>	<u>\$ 56,212</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 246	\$ 325	\$ 255	\$ 325
	Total Supplies & Materials	<u>\$ 246</u>	<u>\$ 325</u>	<u>\$ 255</u>	<u>\$ 325</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 1,413	\$ 1,200	\$ 1,471	\$ 1,500
	Total Other Services & Charges	<u>\$ 1,413</u>	<u>\$ 1,200</u>	<u>\$ 1,471</u>	<u>\$ 1,500</u>
<b>TOTAL JUSTICE OF THE PEACE #4</b>		<u><u>\$ 44,981</u></u>	<u><u>\$ 49,946</u></u>	<u><u>\$ 50,103</u></u>	<u><u>\$ 58,037</u></u>

**GENERAL FUND**  
**Legal**  
**County Attorney**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 508,112	\$ 564,370	\$ 485,304	\$ 615,090
4112	Part-time	1,430	4,000	2,352	4,000
4211	Fica	38,161	43,793	34,961	47,673
4221	Retirement	76,872	81,263	71,903	89,459
4231	Group Insurance	90,000	94,500	78,750	103,500
4241	Workers Compensation	1,086	1,500	1,134	1,500
4251	Unemployment Insurance	430	580	293	500
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	3,500	3,600	3,600	3,600
	Total Personal Services	<u>\$ 720,071</u>	<u>\$ 794,086</u>	<u>\$ 678,777</u>	<u>\$ 865,802</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 9,304	\$ 9,000	\$ 8,791	\$ 9,000
4315	Postage	570	400	400	400
4334	Video Supplies	140	1,200	47	1,200
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
4339	Law Books	9,081	7,500	6,805	9,000
4341	Gas/Oil	3,485	6,000	2,856	6,000
4352	Auto Maintenance	1,466	1,500	755	1,500
	Total Supplies & Materials	<u>\$ 24,046</u>	<u>\$ 25,600</u>	<u>\$ 19,654</u>	<u>\$ 27,100</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Service	\$ -	\$ 20,000	\$ -	\$ 20,000
4456	Travel/Training	8,857	15,000	9,360	15,000
4458	Continuing Education (LEOSE)	1,239	4,619	-	-
4461	Telephone	217	350	5	350
4483	Office Equipment	7,833	4,100	-	5,000
4492	Equipment Rental/Lease	3,505	6,000	3,311	6,000
4523	Vehicle Self-Insurance	390	550	379	750
4545	Membership Dues	1,761	2,500	1,606	2,500
4570	Other Expense	5,554	2,500	2,937	2,500
	Total Other Services & Charges	<u>\$ 29,356</u>	<u>\$ 55,619</u>	<u>\$ 17,599</u>	<u>\$ 52,100</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>\$ 773,473</u></u>	<u><u>\$ 875,305</u></u>	<u><u>\$ 716,030</u></u>	<u><u>\$ 945,002</u></u>

**GENERAL FUND**  
**Election Administration**  
**Elections**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 87,372	\$ 96,607	\$ 96,607	\$ 103,867
4115	Other Salaries	17,582	36,224	36,224	52,490
4211	FICA	8,045	10,208	10,144	12,007
4221	Retirement	12,444	13,960	13,960	15,009
4231	Group Insurance	20,000	21,000	21,000	23,000
4241	Workers Compensation	80	130	99	130
4251	Unemployment Insurance	73	105	52	105
4261	Cell Phone Allowance	25	600	600	600
	Total Personal Services	<u>\$ 145,622</u>	<u>\$ 178,834</u>	<u>\$ 178,686</u>	<u>\$ 207,208</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 41,343	\$ 25,000	\$ 27,577	\$ 50,000
	Total Supplies & Materials	<u>\$ 41,343</u>	<u>\$ 25,000</u>	<u>\$ 27,577</u>	<u>\$ 50,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 40,715	\$ 43,134	\$ 43,134	\$ 47,468
4456	Travel/Training	5,562	5,000	5,044	5,762
4483	Office Equipment	7,858	53,530	50,162	2,358
	Total Other Services & Charges	<u>\$ 54,134</u>	<u>\$ 101,664</u>	<u>\$ 98,340</u>	<u>\$ 55,588</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 10,015
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,015</u>
<b>TOTAL ELECTIONS</b>		<u><u>\$ 241,099</u></u>	<u><u>\$ 305,498</u></u>	<u><u>\$ 304,603</u></u>	<u><u>\$ 322,811</u></u>

**GENERAL FUND**  
**Financial Administration**  
**County Auditor**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 206,851	\$ 229,026	\$ 229,946	\$ 250,041
4211	Fica	15,620	17,567	17,383	19,174
4221	Retirement	29,465	33,095	33,228	36,131
4231	Group Insurance	40,000	42,000	42,000	46,000
4241	Workers Compensation	160	250	192	250
4251	Unemployment Insurance	173	250	121	250
4271	Travel Allowance	600	600	600	600
	Total Personal Services	<u>\$ 292,869</u>	<u>\$ 322,788</u>	<u>\$ 323,470</u>	<u>\$ 352,446</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 9,814	\$ 10,000	\$ 8,284	\$ 10,000
4312	Printing & Binding	-	500	-	500
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 9,814</u>	<u>\$ 10,500</u>	<u>\$ 8,284</u>	<u>\$ 10,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 6,500	\$ 26,000	\$ 6,500	\$ 26,000
4456	Travel/Training	2,077	5,000	2,014	7,500
4461	Telephone	7	50	1	-
4483	Office Equipment	2,909	2,750	2,408	5,400
4492	Equipment Rental/Lease	778	1,000	549	1,000
4545	Membership Dues	665	1,450	780	1,450
	Total Other Services & Charges	<u>\$ 12,935</u>	<u>\$ 36,250</u>	<u>\$ 12,252</u>	<u>\$ 41,350</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL COUNTY AUDITOR</b>		<u><u>\$ 315,619</u></u>	<u><u>\$ 369,538</u></u>	<u><u>\$ 344,006</u></u>	<u><u>\$ 404,296</u></u>

**GENERAL FUND**  
**Financial Administration**  
**Tax Assessor/Collector**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 243,704	\$ 281,967	\$ 252,348	\$ 307,495
4114	Temporary Help	-	-	-	-
4211	Fica	18,509	21,690	19,185	23,643
4221	Retirement	34,675	40,745	36,464	44,433
4231	Group Insurance	56,322	63,000	63,000	69,000
4241	Workers Compensation	175	350	261	350
4251	Unemployment Insurance	161	230	101	230
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 355,105</u>	<u>\$ 409,542</u>	<u>\$ 372,919</u>	<u>\$ 446,711</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 3,509	\$ 6,000	\$ 3,002	\$ 6,000
4315	Postage	8,371	12,000	8,230	12,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 11,880</u>	<u>\$ 18,000</u>	<u>\$ 11,233</u>	<u>\$ 18,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 1,862	\$ 3,000	\$ 1,250	\$ 3,000
4461	Telephone	72	200	6	200
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	2,898	4,000	3,301	4,000
	Total Other Services & Charges	<u>\$ 4,832</u>	<u>\$ 7,200</u>	<u>\$ 4,557</u>	<u>\$ 7,200</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>\$ 371,817</u></u>	<u><u>\$ 434,742</u></u>	<u><u>\$ 388,708</u></u>	<u><u>\$ 471,911</u></u>



**GENERAL FUND**  
**Financial Administration**  
**County Treasurer**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-380

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 65,991	\$ 69,121	\$ 69,121	\$ 75,930
4211	Fica	5,023	5,408	5,262	5,928
4221	Retirement	9,400	9,988	9,988	10,972
4231	Group Insurance	10,000	10,500	10,500	11,500
4241	Workers Compensation	79	110	84	110
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 92,053</u>	<u>\$ 96,687</u>	<u>\$ 96,515</u>	<u>\$ 106,000</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 2,315	\$ 3,500	\$ 1,927	\$ 3,500
4315	Postage	22,896	35,000	18,204	35,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 25,211</u>	<u>\$ 38,500</u>	<u>\$ 20,131</u>	<u>\$ 38,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 3,052	\$ 2,600	\$ 2,600	\$ 2,800
4461	Telephone	17	100	1	-
4483	Office Equipment	1,804	6,300	2,629	3,000
4492	Equipment Rental/Lease	773	1,000	687	1,000
4545	Membership Dues	175	175	175	175
	Total Other Services & Charges	<u>\$ 5,820</u>	<u>\$ 10,175</u>	<u>\$ 6,092</u>	<u>\$ 6,975</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay-Other Improvement	\$ -	\$ -	\$ 6,300	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,300</u>	<u>\$ -</u>
<b>TOTAL COUNTY TREASURER</b>		<u><u>\$ 123,084</u></u>	<u><u>\$ 145,362</u></u>	<u><u>\$ 129,038</u></u>	<u><u>\$ 151,475</u></u>

**GENERAL FUND**  
**General Administration**  
**Network Administration**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 154,696	\$ 164,086	\$ 164,086	\$ 177,076
4112	Part-time	\$ -	\$ -	\$ -	\$ 500
4118	Overtime	-	4,000	224	4,000
4211	Fica	11,290	13,049	11,849	14,081
4221	Retirement	22,036	23,711	23,732	25,660
4231	Group Insurance	30,000	31,500	31,500	34,500
4241	Workers Compensation	109	180	137	180
4251	Unemployment Insurance	130	180	88	180
4261	Cell Phone Allowance	1,440	1,440	1,440	1,440
4271	Travel Allowance	3,600	5,040	5,040	5,040
	Total Personal Services	<u>\$ 223,301</u>	<u>\$ 243,186</u>	<u>\$ 238,096</u>	<u>\$ 262,657</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,697	\$ 3,000	\$ 1,318	\$ 3,000
4351	Repair Parts	6,671	10,000	8,333	10,000
	Total Supplies & Materials	<u>\$ 8,368</u>	<u>\$ 13,000</u>	<u>\$ 9,651</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Service	\$ 315,429	\$ 359,560	\$ 359,560	\$ 414,802
4456	Travel/Training	569	4,000	-	4,000
4461	Telephone	4	50	1	-
4483	Office Equipment	3,204	17,400	14,078	11,680
4570	Other Expense	1,229	5,500	876	5,500
	Total Other Services & Charges	<u>\$ 320,435</u>	<u>\$ 386,510</u>	<u>\$ 374,515</u>	<u>\$ 435,982</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 22,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,500</u>
<b>TOTAL NETWORK ADMINISTRATION</b>		<u><u>\$ 552,104</u></u>	<u><u>\$ 642,696</u></u>	<u><u>\$ 622,261</u></u>	<u><u>\$ 734,139</u></u>

**GENERAL FUND**  
**Public Facilities**  
**Custodial**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-400

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 103,909	\$ 114,767	\$ 109,850	\$ 83,890
4112	Part-Time Help	-	25,000	15,714	25,000
4211	Fica	7,699	10,812	9,418	8,404
4221	Retirement	14,799	20,197	18,219	15,735
4231	Group Insurance	30,000	31,500	30,188	23,000
4241	Workers Compensation	-	-	-	-
4251	Unemployment Insurance	58	100	65	100
4261	Cell Phone Allowance	1,200	1,560	1,200	960
	Total Personal Services	<u>\$ 157,665</u>	<u>\$ 203,936</u>	<u>\$ 184,654</u>	<u>\$ 157,089</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ 500
4394	Janitorial Supplies	29,428	45,000	27,212	45,000
	Total Supplies & Materials	<u>\$ 29,428</u>	<u>\$ 45,000</u>	<u>\$ 27,212</u>	<u>\$ 45,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Service	\$ -	\$ -	\$ -	\$ -
4456	Travel/Training	-	-	-	250
4483	Office Equipment	2,372	-	-	-
4492	Equipment Rental/Lease	-	-	-	2,000
4523	Vehicle Self-Ins.	-	-	-	-
4570	Other Expense	-	-	557	-
	Total Other Services & Charges	<u>\$ 2,372</u>	<u>\$ -</u>	<u>\$ 557</u>	<u>\$ 2,250</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 5,948	\$ 9,000	\$ -	\$ -
	Total Capital Outlay	<u>\$ 5,948</u>	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CUSTODIAL</b>		<u><u>\$ 195,414</u></u>	<u><u>\$ 257,936</u></u>	<u><u>\$ 212,423</u></u>	<u><u>\$ 204,839</u></u>

**GENERAL FUND**  
**Public Facilities**  
**Maintenance**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 78,146	\$ 130,806	\$ 122,903	\$ 180,006
4112	Part-Time Help	-	-	-	-
4113	Extra Help	-	-	-	-
4211	Fica	5,936	10,145	9,341	13,955
4221	Retirement	11,125	18,902	17,760	26,011
4231	Group Insurance	20,452	31,500	29,750	46,000
4241	Workers Compensation	2,417	3,000	2,377	3,000
4251	Unemployment Insurance	99	180	57	180
4261	Cell Phone Allowance	1,150	1,800	1,125	2,400
	Total Personal Services	<u>\$ 119,325</u>	<u>\$ 196,333</u>	<u>\$ 183,313</u>	<u>\$ 271,552</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 326	\$ 1,000	\$ 150	\$ 1,000
4341	Gas/Oil	9,424	6,000	6,045	10,000
4352	Auto Maintenance	1,687	3,000	2,558	3,000
4394	Janitorial Supplies	97	500	173	500
	Total Supplies & Materials	<u>\$ 11,533</u>	<u>\$ 10,500</u>	<u>\$ 8,926</u>	<u>\$ 14,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Service	\$ 30,879	\$ 70,000	\$ 40,606	\$ 77,250
4456	Travel/Training	966	2,000	1,689	2,500
4461	Telephone	2	50	-	-
4471	Gas	32,640	45,000	37,804	45,000
4472	Electricity	160,218	265,000	126,970	250,000
4473	Water	117,434	90,000	106,481	90,000
4474	Sanitation	29,541	24,000	28,381	30,000
4481	Building Repairs	685,906	135,000	147,596	135,000
4483	Office Equipment	5,633	-	3,081	21,255
4492	Equipment Rental/Lease	69	500	306	2,500
4523	Vehicle Self-Ins.	470	1,000	458	1,000
4570	Other Expense	14,798	7,000	5,981	7,000
	Total Other Services & Charges	<u>\$ 1,078,556</u>	<u>\$ 639,550</u>	<u>\$ 499,353</u>	<u>\$ 661,505</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 70,000	\$ 66,295	\$ 21,000
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ 53,000
4616	Capital Outlay - Other Improv.	15,429	-	-	-
	Total Capital Outlay	<u>\$ 15,429</u>	<u>\$ 70,000</u>	<u>\$ 66,295</u>	<u>\$ 74,000</u>
<b>TOTAL MAINTENANCE</b>		<u><u>\$ 1,224,844</u></u>	<u><u>\$ 916,383</u></u>	<u><u>\$ 757,887</u></u>	<u><u>\$ 1,021,557</u></u>

**GENERAL FUND**  
**Public Safety**  
**Constable #1**  
**For the 20223-24 Fiscal Year**

ACCT.  
100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 58,489	\$ 65,182	\$ 65,182	\$ 72,273
4211	Fica	4,459	5,033	4,972	5,575
4221	Retirement	8,331	9,419	9,419	10,444
4231	Group Insurance	10,000	10,500	10,500	11,500
4241	Workers Compensation	756	1,000	750	1,000
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 82,636</u>	<u>\$ 91,734</u>	<u>\$ 91,423</u>	<u>\$ 101,392</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 271	\$ 300	\$ 150	\$ 300
4333	Uniforms, Badges & Emblems	-	750	-	750
4341	Gas & Oil	3,024	5,500	1,877	5,500
4352	Auto Maintenance	20	3,000	636	3,500
	Total Supplies & Materials	<u>\$ 3,314</u>	<u>\$ 9,550</u>	<u>\$ 2,663</u>	<u>\$ 10,050</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 90	\$ 1,500	\$ 434	\$ 1,500
4458	Continuing Education (LEOSE)	-	582	-	-
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	3,700
4523	Vehicle Self-Insurance	692	1,650	626	1,650
4545	Membership Dues	222	350	232	350
4570	Other Expense	-	-	-	1,200
	Total Other Services & Charges	<u>\$ 1,004</u>	<u>\$ 4,082</u>	<u>\$ 1,292</u>	<u>\$ 8,400</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ 7,718	\$ -	\$ -
4615	Capital Outlay-Vehicle	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 7,718</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CONSTABLE #1</b>		<u><u>\$ 86,954</u></u>	<u><u>\$ 113,084</u></u>	<u><u>\$ 95,379</u></u>	<u><u>\$ 119,842</u></u>

**GENERAL FUND**  
**Public Safety**  
**Constable #2**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 56,279	\$ 62,972	\$ 63,152	\$ 70,063
4211	Fica	4,289	4,864	4,715	5,406
4221	Retirement	8,017	9,100	9,099	10,124
4231	Group Insurance	10,000	10,500	10,500	11,500
4241	Workers Compensation	756	1,000	750	1,000
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 79,941</u>	<u>\$ 89,036</u>	<u>\$ 88,816</u>	<u>\$ 98,693</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 241	\$ 300	\$ 150	\$ 300
4333	Uniforms, Badges & Emblems	67	750	228	750
4341	Gas & Oil	1,341	5,000	1,039	5,000
4352	Auto Maintenance	325	2,000	22	2,000
	Total Supplies & Materials	<u>\$ 1,973</u>	<u>\$ 8,050</u>	<u>\$ 1,439</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 455	\$ 1,000	\$ 100	\$ 1,000
4458	Continuing Education (LEOSE)	1,056	2,673	-	-
4483	Office Equipment	2,093	-	-	8,000
4523	Vehicle Self-Insurance	1,543	1,650	767	1,650
4545	Membership Dues	222	300	232	300
4570	Other Expense	-	-	-	1,200
	Total Other Services & Charges	<u>\$ 5,368</u>	<u>\$ 5,623</u>	<u>\$ 1,099</u>	<u>\$ 12,150</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>\$ 87,283</u></u>	<u><u>\$ 102,709</u></u>	<u><u>\$ 91,354</u></u>	<u><u>\$ 118,893</u></u>

**GENERAL FUND**  
**Public Safety**  
**Constable #3**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 59,139	\$ 65,832	\$ 65,832	\$ 72,923
4211	Fica	4,384	5,083	4,884	5,625
4221	Retirement	8,424	9,513	9,513	10,538
4231	Group Insurance	10,000	10,500	10,500	11,500
4241	Workers Compensation	756	1,000	750	1,000
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 83,303</u>	<u>\$ 92,528</u>	<u>\$ 92,079</u>	<u>\$ 102,186</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 224	\$ 850	\$ -	\$ 850
4333	Uniforms, Badges & Emblems	230	750	-	750
4341	Gas & Oil	7,486	7,500	4,264	7,500
4352	Auto Maintenance	89	2,000	1,313	2,500
	Total Supplies & Materials	<u>\$ 8,029</u>	<u>\$ 11,100</u>	<u>\$ 5,577</u>	<u>\$ 11,600</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 360	\$ 540	\$ 5	\$ 540
4456	Travel/Training	1254.45	2,000	625	2,000
4458	Continuing Education (LEOSE)	-	3,312	-	-
4483	Office Equipment	5,447	1,000	117	3,010
4523	Vehicle Self-Insurance	643	850	875	900
4545	Membership Dues	222	500	232	500
4570	Other Expense	-	-	-	1,200
	Total Other Services & Charges	<u>\$ 7,927</u>	<u>\$ 8,202</u>	<u>\$ 1,854</u>	<u>\$ 8,150</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ 7,718	\$ -	\$ -
4615	Capital Outlay-Vehicle	38,267	-	-	-
	Total Capital Outlay	<u>\$ 38,267</u>	<u>\$ 7,718</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CONSTABLE #3</b>		<u><u>\$ 137,526</u></u>	<u><u>\$ 119,548</u></u>	<u><u>\$ 99,510</u></u>	<u><u>\$ 121,936</u></u>

**GENERAL FUND  
Public Safety  
Constable #4  
For the 2023-24 Fiscal Year**

ACCT.  
100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 53,939	\$ 59,722	\$ 59,722	\$ 66,163
4211	Fica	4,134	4,615	4,541	5,108
4221	Retirement	7,683	8,630	8,630	9,561
4231	Group Insurance	10,000	10,500	10,500	11,500
4241	Workers Compensation	756	1,000	750	1,000
4261	Cell Phone Allowance	600	600	-	600
	Total Personal Services	<u>\$ 77,112</u>	<u>\$ 85,067</u>	<u>\$ 84,143</u>	<u>\$ 93,932</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ -	\$ 300
4333	Uniforms, Badges & Emblems	613	1,000	165	750
4341	Gas & Oil	3,384	5,000	6,046	5,000
4352	Auto Maintenance	1,253	3,500	119	2,500
	Total Supplies & Materials	<u>\$ 5,250</u>	<u>\$ 9,800</u>	<u>\$ 6,330</u>	<u>\$ 8,550</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 979	\$ 1,000	\$ 773	\$ 1,000
4458	Continuing Education (LEOSE)	-	4,518	-	-
4483	Office Equipment	3,886	2,290	-	-
4523	Vehicle Self-Insurance	788	1,000	406	1,000
4545	Membership Dues	60	300	70	300
4570	Other Expense	-	-	-	1,200
	Total Other Services & Charges	<u>\$ 5,713</u>	<u>\$ 9,108</u>	<u>\$ 1,249</u>	<u>\$ 3,500</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ 7,718	\$ -	\$ -
4615	Capital Outlay-Vehicle	-	-	28,063	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 7,718</u>	<u>\$ 28,063</u>	<u>\$ -</u>
<b>TOTAL CONSTABLE #4</b>		<u><u>\$ 88,075</u></u>	<u><u>\$ 111,693</u></u>	<u><u>\$ 119,785</u></u>	<u><u>\$ 105,982</u></u>



**GENERAL FUND**  
**Public Safety**  
**Constable #5**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 106,778	\$ 119,742	\$ 119,742	\$ 134,511
4112	Part-time	-	-	-	-
4211	Fica	7,988	9,253	9,080	10,382
4221	Retirement	15,210	17,303	17,303	19,437
4231	Group Insurance	20,000	21,000	21,000	23,000
4241	Workers Compensation	1,371	1,700	1,298	1,700
4251	Unemployment Insurance	41	65	29	65
4261	Cell Phone Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 152,589</u>	<u>\$ 170,263</u>	<u>\$ 169,652</u>	<u>\$ 190,295</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 932	\$ 800	\$ 1,249	\$ 800
4333	Uniforms, Badges & Emblems	152	1,500	876	1,500
4341	Gas & Oil	8,710	7,000	5,686	8,000
4352	Auto Maintenance	1,253	4,000	1,318	4,000
	Total Supplies & Materials	<u>\$ 11,047</u>	<u>\$ 13,300</u>	<u>\$ 9,129</u>	<u>\$ 14,300</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 2,302	\$ 3,000	\$ 1,655	\$ 3,000
4458	Continuing Education (LEOSE)	-	3,507	-	-
4483	Office Equipment	2,286	3,550	1,613	11,030
4523	Vehicle Self-Insurance	2,186	2,400	2,018	2,400
4545	Membership Dues	60	600	115	600
4570	Other Expense	-	-	-	1,200
	Total Other Services & Charges	<u>\$ 6,834</u>	<u>\$ 13,057</u>	<u>\$ 5,401</u>	<u>\$ 18,230</u>
	<u>Capital Outlay</u>				
4614	Capital Outlay-Equipment	\$ -	\$ 7,718	\$ -	\$ 61,588
4615	Capital Outlay-Vehicle	-	-	-	69,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 7,718</u>	<u>\$ -</u>	<u>\$ 130,588</u>
<b>TOTAL CONSTABLE #5</b>		<u><u>\$ 170,470</u></u>	<u><u>\$ 204,338</u></u>	<u><u>\$ 184,183</u></u>	<u><u>\$ 353,413</u></u>

**GENERAL FUND**  
**Public Safety**  
**Sheriff**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 1,891,193	\$ 2,406,988	\$ 2,074,312	\$ 2,606,733
4112	Part-time	-	10,000	-	10,000
4118	Overtime	211,873	75,000	345,198	250,000
4211	Fica	156,795	185,000	182,098	200,180
4221	Retirement	299,945	350,000	351,889	378,118
4231	Group Insurance	403,723	462,000	405,342	517,500
4241	Workers Compensation	17,394	30,000	8,889	30,000
4251	Unemployment Insurance	5,660	2,500	1,265	2,500
	Total Personal Services	<u>\$ 2,986,583</u>	<u>\$ 3,521,488</u>	<u>\$ 3,368,993</u>	<u>\$ 3,995,031</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4310	Office Supplies	\$ 11,509	\$ 19,000	\$ 14,408	\$ 28,618
4315	Postage	2,946	3,000	2,920	3,000
4333	Uniforms, Badges & Emblems	9,137	19,500	13,822	25,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
4339	Law Books	-	800	-	800
4341	Gas/Oil	160,096	180,000	134,894	200,000
4352	Auto Maintenance	76,651	70,000	83,612	75,000
	Total Supplies & Materials	<u>\$ 260,338</u>	<u>\$ 292,300</u>	<u>\$ 249,656</u>	<u>\$ 332,418</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4441	Contract Services	\$ 23,262	\$ 40,000	\$ 60,487	\$ 426,000
4456	Travel/Training	20,325	20,000	23,373	25,000
4458	Continuing Education (LEOSE)	1,053	10,547	2,584	-
4460	Ammunition	11,999	18,000	16,384	18,000
4461	Telephone	19,508	27,000	23,334	31,000
4463	Radio Communications	10,450	12,000	13,001	15,440
4483	Office Equipment	72,777	55,900	42,798	177,447
4492	Equipment Rental/Lease	5,232	4,500	9,343	6,500
4523	Vehicle Self-Insurance	19,503	25,000	21,267	35,000
4545	Membership Dues	-	200	230	250
4570	Other Expense	20,189	15,000	8,374	15,000
	Total Other Services & Charges	<u>\$ 204,297</u>	<u>\$ 228,147</u>	<u>\$ 221,174</u>	<u>\$ 749,637</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 71,220	\$ 48,536	\$ 47,588	\$ 6,021
4615	Capital Outlay - Vehicle	5,128	232,296	237,458	35,000
4616	Capital Outlay - Other Improve.	-	-	-	60,119
	Total Capital Outlay	<u>\$ 76,348</u>	<u>\$ 280,832</u>	<u>\$ 285,046</u>	<u>\$ 101,140</u>
<b>TOTAL SHERIFF</b>		<u><u>\$ 3,527,567</u></u>	<u><u>\$ 4,322,767</u></u>	<u><u>\$ 4,124,869</u></u>	<u><u>\$ 5,178,226</u></u>

**GENERAL FUND**  
**Public Safety**  
**Juvenile Probation**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ 2,616	\$ -	\$ -
4211	Fica	-	201	-	-
4221	Retirement	-	379	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ 3,196</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 7,034	\$ 12,000	\$ 6,560	\$ 12,000
	Total Supplies & Materials	<u>\$ 7,034</u>	<u>\$ 12,000</u>	<u>\$ 6,560</u>	<u>\$ 12,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4415	Psychological/Counseling	\$ 27,456	\$ 29,000	\$ 29,539	\$ 29,000
4422	Medical/Dental	91	3,000	688	3,000
4456	Travel/Training	6,129	23,500	8,142	23,500
4483	Office Equipment	2,500	4,500	3,491	4,700
4533	Detention	84,635	115,000	75,346	115,000
4570	Other Expense	195	1,000	384	1,000
	Total Other Services & Charges	<u>\$ 121,006</u>	<u>\$ 176,000</u>	<u>\$ 117,590</u>	<u>\$ 176,200</u>
<b>TOTAL JUVENILE PROBATION</b>		<u><u>\$ 128,041</u></u>	<u><u>\$ 191,196</u></u>	<u><u>\$ 124,150</u></u>	<u><u>\$ 188,200</u></u>

**GENERAL FUND**  
**Public Safety**  
**Criminal Detention**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,270,951	\$ 1,720,396	\$ 1,376,845	\$ 1,893,440
4112	P/T Help	-	10,000	-	10,000
4118	Overtime Pay	207,924	70,000	400,922	250,000
4211	Fica	110,397	135,000	130,480	145,614
4221	Retirement	210,551	255,000	252,789	275,048
4231	Group Insurance	344,458	409,500	340,327	448,500
4241	Workers Compensation	15,752	25,000	19,132	25,000
4251	Unemployment Insurance	5,013	1,750	1,365	1,750
	Total Personal Services	<u>\$ 2,165,047</u>	<u>\$ 2,626,646</u>	<u>\$ 2,521,860</u>	<u>\$ 3,049,352</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 8,156	\$ 12,500	\$ 5,815	\$ 12,500
4331	Food Supplies	184,435	195,000	220,007	225,000
4333	Uniforms, Badges & Emblems	6,884	15,000	5,503	15,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
4340	Drugs	(1,313)	5,000	(9,015)	5,000
4393	Medical Supplies	-	2,000	448	2,000
4394	Janitorial Supplies	17,914	28,000	14,909	28,000
4395	Kitchen Supplies	12,798	15,000	17,844	15,000
4396	Other Supplies	2,657	20,000	1,513	20,000
	Total Supplies & Materials	<u>\$ 231,532</u>	<u>\$ 292,500</u>	<u>\$ 257,024</u>	<u>\$ 322,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4411	Doctor	\$ 1,708	\$ 10,000	\$ 590	\$ 10,000
4412	Hospital	-	50,000	-	50,000
4441	Contract Services	219,784	230,000	208,793	230,000
4456	Travel/Training	12,952	15,000	12,360	18,000
4457	Prisoner Transportation	35,973	32,000	33,671	48,000
4461	Telephone	197	350	17	-
4463	Radio Communications	7,659	12,000	11,497	12,000
4483	Office Equipment	35,478	23,015	21,345	25,616
4492	Equipment Rental/Lease	2,512	4,000	1,726	4,000
4570	Other Expense	12,813	20,000	5,586	20,000
	Total Other Services & Charges	<u>\$ 329,077</u>	<u>\$ 396,365</u>	<u>\$ 295,584</u>	<u>\$ 417,616</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 13,535	\$ 13,166	\$ 49,053
4616	Capital Outlay - Other Improv.	-	-	-	8,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 13,535</u>	<u>\$ 13,166</u>	<u>\$ 57,553</u>
<b>TOTAL CRIMINAL DETENTION</b>		<u><u>\$ 2,725,656</u></u>	<u><u>\$ 3,329,046</u></u>	<u><u>\$ 3,087,635</u></u>	<u><u>\$ 3,847,021</u></u>

**GENERAL FUND**  
**Public Safety**  
**Emergency Management**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 54,163	\$ 47,648	\$ 47,169	\$ 57,778
4112	P/T Help	-	19,604	6,274	25,000
4211	Fica	4,071	5,145	4,121	6,333
4221	Retirement	7,715	9,718	7,894	11,962
4231	Group Insurance	9,100	10,500	10,500	11,500
4241	Workers Compensation	185	275	206	275
4251	Unemployment Insurance	46	55	43	75
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ 75,279</u>	<u>\$ 92,945</u>	<u>\$ 76,207</u>	<u>\$ 112,923</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 3,276	\$ 3,000	\$ 1,694	\$ 3,500
4333	Uniforms, Badges & Emblems	400	1,000	1,074	1,250
4341	Gas/Oil	5,855	6,000	5,925	7,000
4352	Auto Maintenance	4,371	4,500	2,592	5,000
	Total Supplies & Materials	<u>\$ 13,902</u>	<u>\$ 14,500</u>	<u>\$ 1,694</u>	<u>\$ 16,750</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 5,750	\$ 23,620	\$ 22,421	\$ 25,620
4456	Travel/Training	5,092	7,500	4,137	8,000
4482	Other Repairs	4,587	15,000	151	25,000
4483	Office Equipment	13,788	3,300	22,921	3,100
4523	Vehicle Self-Insurance	1,379	1,650	1,341	1,650
4545	Membership Dues	-	300	-	500
	Total Other Services & Charges	<u>\$ 30,596</u>	<u>\$ 51,370</u>	<u>\$ 50,971</u>	<u>\$ 63,870</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 9,514	\$ 65,000	\$ -	\$ 60,318
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improv.	29,995	-	-	-
	Total Capital Outlay	<u>\$ 39,509</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ 60,318</u>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<u><u>\$ 159,286</u></u>	<u><u>\$ 223,815</u></u>	<u><u>\$ 128,872</u></u>	<u><u>\$ 253,861</u></u>

**GENERAL FUND**  
**Health / Welfare**  
**Institutional**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-710

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies (Ad. Prob.)	\$ 1,721	\$ 3,830	\$ 2,109	\$ 3,830
	Total Supplies & Materials	<u>\$ 1,721</u>	<u>\$ 3,830</u>	<u>\$ 2,109</u>	<u>\$ 3,830</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4414	Autopsies	\$ 76,131	\$ 70,000	\$ 90,908	\$ 90,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	57,940	110,000	86,400	110,000
4434	Ct. Appt. Atty (Co. Ct.)	122,025	100,000	88,500	100,000
4435	Ct. Appt. Atty (Dist. Ct.)	237,354	275,000	219,264	275,000
4436	Ct. Appt. Atty (Juv. Ct.)	8,450	20,000	4,950	20,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	25,189	50,000	8,400	50,000
4438	Ct. Appt. Atty (Cap. Murder)	-	90,000	13,500	90,000
4461	Telephone	4,627	4,800	6,235	-
4483	Office Equipment (Ad. Prob.)	-	2,100	-	3,000
4534	Pauper Burial	13,487	15,000	16,043	15,000
4535	Community Service	49,400	50,900	51,900	59,200
4536	Child Welfare	-	57,000	57,000	57,000
4537	Outreach Clinic	16,000	16,000	16,000	16,000
4539	Health Care	75,000	75,000	75,000	75,000
4540	Mental Commitments	427	15,000	-	15,000
4542	Ambulance Service	390,217	425,490	425,490	445,488
4570	Other Expense	5,996	10,000	5,865	10,000
	Total Other Services & Charges	<u>\$ 1,082,243</u>	<u>\$ 1,386,290</u>	<u>\$ 1,165,455</u>	<u>\$ 1,430,688</u>
<b>TOTAL INSTITUTIONAL</b>		<u><u>\$ 1,083,964</u></u>	<u><u>\$ 1,390,120</u></u>	<u><u>\$ 1,167,564</u></u>	<u><u>\$ 1,434,518</u></u>

**GENERAL FUND  
Health / Welfare  
Indigent Health Care  
For the 2023-24 Fiscal Year**

ACCT.  
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 84,845	\$ 91,207	\$ 91,207	\$ 100,467
4211	Fica	6,339	6,978	6,817	7,686
4221	Retirement	12,087	13,180	13,179	14,518
4231	Group Insurance	20,000	21,000	21,000	23,000
4241	Workers Compensation	66	110	84	110
4251	Unemployment Insurance	64	105	72	105
	Total Personal Services	<u>\$ 123,400</u>	<u>\$ 132,580</u>	<u>\$ 132,359</u>	<u>\$ 145,886</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 1,798	\$ 2,000	\$ 1,192	\$ 2,000
	Total Supplies & Materials	<u>\$ 1,798</u>	<u>\$ 2,000</u>	<u>\$ 1,192</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 1,767	\$ 3,500	\$ 2,959	\$ 3,500
4483	Office Equipment	122	1,200	747	3,446
	Total Other Services & Charges	<u>\$ 1,889</u>	<u>\$ 4,700</u>	<u>\$ 3,706</u>	<u>\$ 6,946</u>
<b>TOTAL INDIGENT HEALTH CARE</b>		<u><u>\$ 127,088</u></u>	<u><u>\$ 139,280</u></u>	<u><u>\$ 137,257</u></u>	<u><u>\$ 154,832</u></u>

**GENERAL FUND**  
**Health / Welfare**  
**Veterans**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 36,390	\$ 86,182	\$ 39,520	\$ 93,312
4112	P/T Help	-	-	-	-
4211	Fica	2,744	6,593	5,546	7,139
4221	Retirement	5,184	12,454	6,364	13,484
4231	Group Insurance	11,065.55	21,000	10,500	23,000
4241	Workers Compensation	127	180	135	180
4251	Unemployment Insurance	29	85	31	85
	Total Personal Services	<u>\$ 55,540</u>	<u>\$ 126,494</u>	<u>\$ 62,096</u>	<u>\$ 137,200</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 162	\$ 2,100	\$ 533	\$ 2,100
	Total Supplies & Materials	<u>\$ 162</u>	<u>\$ 2,100</u>	<u>\$ 533</u>	<u>\$ 2,100</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 449	\$ 450	\$ 450	\$ 450
4456	Travel/Training	-	2,500	-	2,500
4461	Telephone	122	100	9	100
4483	Office Equipment	1,677	2,000	-	500
4492	Equipment Rental/Lease	1,635	1,500	1,619	1,500
4545	Membership Dues	-	150	-	150
	Total Other Services & Charges	<u>\$ 3,883</u>	<u>\$ 6,700</u>	<u>\$ 2,078</u>	<u>\$ 5,200</u>
<b>TOTAL VETERANS</b>		<u><u>\$ 59,586</u></u>	<u><u>\$ 135,294</u></u>	<u><u>\$ 64,707</u></u>	<u><u>\$ 144,500</u></u>



**GENERAL FUND  
Conservation  
Extension Service  
For the 2023-24 Fiscal Year**

ACCT.  
100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 91,915	\$ 104,168	\$ 74,104	\$ 114,798
4112	P/T Help	-	500	-	500
4211	Fica	6,910	8,008	5,546	8,820
4221	Retirement	5,827	6,364	6,364	6,961
4231	Group Insurance	10,000	10,500	10,500	11,500
4241	Workers Compensation	58	90	68	90
4251	Unemployment Insurance	34	50	34	50
	Total Personal Services	<u>\$ 114,744</u>	<u>\$ 129,680</u>	<u>\$ 96,616</u>	<u>\$ 142,719</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ 2,411	\$ 4,000	\$ 1,112	\$ 3,000
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 2,411</u>	<u>\$ 4,000</u>	<u>\$ 1,112</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4456	Travel/Training	\$ 7,668	\$ 10,000	\$ 2,480	\$ 10,000
4461	Telephone	813	950	807	950
4483	Office Equipment	2,500	1,050	1,345	2,000
4492	Equipment Rental/Lease	1,835	2,200	1,862	2,200
	Total Other Services & Charges	<u>\$ 12,816</u>	<u>\$ 14,200</u>	<u>\$ 6,494</u>	<u>\$ 15,150</u>
<b>TOTAL EXTENSION SERVICE</b>		<u><u>\$ 129,972</u></u>	<u><u>\$ 147,880</u></u>	<u><u>\$ 104,222</u></u>	<u><u>\$ 160,869</u></u>

**GENERAL FUND**  
**Miscellaneous**  
**Non-Departmental**  
**For the 2023-24 Fiscal Year**

ACCT.  
100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4432	Delinquent Attorney Fees	\$ 72,104	\$ 70,000	\$ 71,659	\$ 75,000
4441	Contract Service	11,070	15,000	18,112	15,000
4443	Appraisal District	370,443	300,000	426,302	400,000
4444	Accounting/Auditing	60,375	55,000	39,595	55,000
4461	Telephone	111,798	90,000	110,952	90,000
4466	Bidding & Notices	12,034	10,000	11,944	12,000
4511	Conservation	2,400	20,000	2,400	20,000
4521	Liability Insurance Premium	79,900	85,000	82,734	90,000
4522	Building Insurance Premium	111,519	120,000	139,399	165,000
4523	Vehicle Self- Insurance	-	-	-	-
4543	Rural Fire Department	134,065	144,900	144,901	149,248
4544	P&W Supplies	1,446	1,500	1,500	1,500
4545	Membership Dues	7,155	7,000	7,187	7,500
4548	DPS Supplies	-	1,500	1,500	1,500
4549	Employee Awards Banquet	4,360	4,500	4,410	4,500
4560	Grant Expense	100,678	100,000	73,026	100,000
4565	SuRRMA Expense	100,827	100,827	100,827	100,827
4570	Other Expense	90,441	115,000	66,683	115,000
4600	Legislative and Admin. Activities	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,270,614</u>	<u>\$ 1,240,227</u>	<u>\$ 1,303,130</u>	<u>\$ 1,402,075</u>
<b>TOTAL NON-DEPARTMENTAL</b>		<u>\$ 1,270,614</u>	<u>\$ 1,240,227</u>	<u>\$ 1,303,130</u>	<u>\$ 1,402,075</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<u><b>\$16,734,344</b></u>	<u><b>\$19,497,009</b></u>	<u><b>\$17,685,808</b></u>	<u><b>\$ 22,007,087</b></u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4816	Transfer to R&B	\$ -	\$ -	\$ -	\$ -
4827	Transfer to SuRRMA	-	-	-	87,095
4828	Transfer to Permanent Improv.	782,115	1,500,000	-	1,500,000
4829	Transfer to Courthouse Security	-	9,500	-	11,800
4831	Transfer to Donat. from Pvt Source:	-	-	-	-
4852	Transfer to Vict. Coord. Grant	-	20,871	-	21,802
4855	Transfer to American Rescue Fund	152	-	-	-
4871	Transfer to Unclaimed Money	18,293	-	-	-
4880	Transfer to Debt Service	-	-	-	-
4886	Transfer to Lamar Co. Child Wel.	57,000	-	-	-
4887	Transfer to Auto Theft Task Force	26,423	30,068	-	-
4888	Transfer to Payroll	-	-	-	-
	Total Transfers to Other Funds	<u>\$ 883,983</u>	<u>\$ 1,560,439</u>	<u>\$ -</u>	<u>\$ 1,620,697</u>
<b>TOTAL GENERAL FUND</b>		<u><b>\$17,618,327</b></u>	<u><b>\$21,057,448</b></u>	<u><b>\$17,685,808</b></u>	<u><b>\$ 23,627,784</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 and Assistance Fund** – This fund is created by a fee to assist in providing necessary technology and salary supplements for the Justice of the Peace Courts.

**ROAD AND BRIDGE FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>PROPERTY TAXES</u></b>				
Current Taxes	\$ 2,818,991	\$ 3,135,948	\$ 3,187,688	\$ 3,279,396
Delinquent Taxes	114,558	40,000	74,533	40,000
Payment in Lieu of Taxes	41,093	40,000	120,836	-
Total Property Taxes	<u>\$ 2,974,642</u>	<u>\$ 3,215,948</u>	<u>\$ 3,383,057</u>	<u>\$ 3,319,396</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	99,383	-	53,844	-
Total Intergovernmental Revenue	<u>\$ 99,383</u>	<u>\$ -</u>	<u>\$ 53,844</u>	<u>\$ -</u>
<b><u>LICENSES</u></b>				
Auto Registration	\$ 358,273	\$ 360,000	\$ 360,272	\$ 360,000
Auto Registration - \$10 Fee	508,952	472,000	467,265	472,000
Total Licenses	<u>\$ 867,225</u>	<u>\$ 832,000</u>	<u>\$ 827,537</u>	<u>\$ 832,000</u>
<b><u>FINES AND FORFEITURES</u></b>				
Court Fines	\$ 109,356	\$ 100,000	\$ 91,251	\$ 100,000
Bail Bond Forfeitures	-	-	-	-
Total Fines and Forfeitures	<u>\$ 109,356</u>	<u>\$ 100,000</u>	<u>\$ 91,251</u>	<u>\$ 100,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 6,488	\$ 8,000	\$ 19,198	\$ 20,000
Reimbursement of Material	-	-	14,099	-
Other Revenue	37,977	-	26,255	-
Lease Proceeds	-	-	-	-
Loan Proceeds	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 44,464</u>	<u>\$ 8,000</u>	<u>\$ 59,551</u>	<u>\$ 20,000</u>
<b>TOTAL REVENUES</b>	<u>\$ 4,095,070</u>	<u>\$ 4,155,948</u>	<u>\$ 4,415,240</u>	<u>\$ 4,271,396</u>
<b><u>OTHER FINANCING SOURCES</u></b>				
Capital Leases	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	708	-	-	-
Other Sources	-	-	-	-
Other Uses	-	-	-	-
Total Other Financing Sources	<u>\$ 708</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Inter-Departmental Transfer	-	-	-	-
Transfer from Disaster	-	-	-	-
Total Transfer From Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES &amp; OTHER FIN. SOURCES</b>	<u><u>\$ 4,095,778</u></u>	<u><u>\$ 4,155,948</u></u>	<u><u>\$ 4,415,240</u></u>	<u><u>\$ 4,271,396</u></u>



**LAMAR COUNTY, TEXAS**

**ROAD AND BRIDGE FUND  
Expenditures Summary  
For the 2023-24 Fiscal Year**

<b><u>EXPENDITURES</u></b>	<b>ACTUAL EXPENSE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED EXPENSE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>PERSONAL SERVICES</u></b>	<b><u>\$ 1,457,944</u></b>	<b><u>\$ 1,766,573</u></b>	<b><u>\$ 1,585,110</u></b>	<b><u>\$ 1,946,042</u></b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>	<b><u>\$ 2,103,002</u></b>	<b><u>\$ 3,456,000</u></b>	<b><u>\$ 2,256,862</u></b>	<b><u>\$ 3,265,150</u></b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>	<b><u>\$ 117,866</u></b>	<b><u>\$ 201,500</u></b>	<b><u>\$ 84,500</u></b>	<b><u>\$ 212,000</u></b>
<b><u>CAPITAL OUTLAY</u></b>	<b><u>\$ 540,364</u></b>	<b><u>\$ 625,000</u></b>	<b><u>\$ 28,000</u></b>	<b><u>\$ 475,000</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>\$ 90,805</u></b>	<b><u>\$ 74,671</u></b>	<b><u>\$ 90,800</u></b>	<b><u>\$ 28,500</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 4,309,981</u></b>	<b><u>\$ 6,123,744</u></b>	<b><u>\$ 4,045,272</u></b>	<b><u>\$ 5,926,692</u></b>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>	<b><u><u>\$ 4,309,981</u></u></b>	<b><u><u>\$ 6,123,744</u></u></b>	<b><u><u>\$ 4,045,272</u></u></b>	<b><u><u>\$ 5,926,692</u></u></b>

**ROAD AND BRIDGE FUND**  
**Public Transportation**  
**Precinct One**  
**For the 2023-24 Fiscal Year**

ACCT.  
160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 235,328	\$ 263,795	\$ 263,002	\$ 292,075
4112	Part-Time Help	5,837	40,000	40,000	40,000
4114	Temporary Help	-	-	-	-
4211	Fica	18,018	23,379	23,278	25,542
4221	Retirement	33,930	43,899	43,322	47,985
4231	Group Insurance	58,458	63,000	63,000	69,000
4241	Workers Compensation	7,326	10,000	7,504	10,000
4251	Unemployment Insurance	208	300	226	300
4261	Cell Phone Allowance	-	1,800	1,800	1,800
	Total Personal Services	<u>\$ 359,106</u>	<u>\$ 446,173</u>	<u>\$ 442,132</u>	<u>\$ 486,702</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4333	Uniforms	\$ 4,728	\$ 5,000	\$ 4,203	\$ 5,000
4341	Gas/Oil	59,474	60,000	107,923	120,000
4351	Repair Parts	50,915	55,000	50,602	55,000
4353	Tires/Tubes	14,756	23,000	12,676	23,000
4371	Rock/Gravel	309,069	185,000	206,090	194,000
4372	Culverts	5,408	40,000	-	30,000
4373	Asphalt/Road Oil	194,376	310,000	174,066	150,000
	Total Supplies & Materials	<u>\$ 638,726</u>	<u>\$ 678,000</u>	<u>\$ 555,561</u>	<u>\$ 577,000</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 2,219	\$ 3,500	\$ 1,920	\$ 3,500
4483	Office Equipment	1,667	10,000	2,470	10,000
4492	Equipment Rental/Lease	-	40,000	-	20,000
4523	Vehicle Self-Insurance	6,002	10,000	9,925	-
4560	Grant Expense	-	-	-	-
4570	Other Expense	24,760	20,000	16,126	20,000
4900	Other Uses	-	-	-	-
	Total Other Services & Charges	<u>\$ 34,649</u>	<u>\$ 83,500</u>	<u>\$ 30,441</u>	<u>\$ 53,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 157,644	\$ 150,000	\$ -	\$ 100,000
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 157,644</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ 24,500	\$ 25,000	\$ 25,444	\$ 25,445
4712	Interest Payment	3,989	3,500	3,045	3,055
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ 28,489</u>	<u>\$ 28,500</u>	<u>\$ 28,489</u>	<u>\$ 28,500</u>
<b>TOTAL PRECINCT ONE</b>		<u><u>\$ 1,218,613</u></u>	<u><u>\$ 1,386,173</u></u>	<u><u>\$ 1,056,623</u></u>	<u><u>\$ 1,245,702</u></u>



**ROAD AND BRIDGE FUND**  
**Public Transportation**  
**Precinct Two**  
**For the 2023-24 Fiscal Year**

ACCT.  
160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 247,090	\$ 270,162	\$ 270,162	\$ 298,442
4112	Part-Time Help	21,034	35,000	22,720	45,000
4211	Fica	19,450	23,483	21,287	26,411
4221	Retirement	38,204	44,096	42,322	49,628
4231	Group Insurance	60,000	63,000	63,000	69,000
4241	Workers Compensation	7,326	10,000	504	10,000
4251	Unemployment Insurance	216	300	226	300
4261	Cell Phone Allowance	1,800	1,800	1,800	1,800
	Total Personal Services	<u>\$ 395,118</u>	<u>\$ 447,841</u>	<u>\$ 422,021</u>	<u>\$ 500,581</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4433	Uniforms	\$ 4,866	\$ 7,500	\$ 4,459	\$ 7,500
4341	Gas/Oil	100,417	140,000	127,100	140,000
4351	Repair Parts	29,177	79,500	50,792	79,500
4353	Tires/Tubes	17,568	40,000	14,252	40,000
4371	Rock/Gravel	81,119	205,000	104,466	215,000
4372	Culverts	6,910	15,000	-	15,000
4373	Asphalt/Road Oil	253,163	735,000	65,116	740,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 493,219</u>	<u>\$ 1,222,000</u>	<u>\$ 366,184</u>	<u>\$ 1,237,000</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 1,993	\$ 2,000	\$ 413	\$ 2,000
4483	Office Equipment	643	3,000	180	3,000
4492	Equipment Rental/Lease	9	12,000	-	12,000
4511	Conservation	-	10,000	-	-
4523	Vehicle Self-Insurance	7,738	10,000	6,959	10,000
4560	Grant Expense	-	-	-	-
4570	Other Expense	14,388	12,000	9,649	12,000
	Total Other Services & Charges	<u>\$ 24,770</u>	<u>\$ 49,000</u>	<u>\$ 17,200</u>	<u>\$ 39,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 225,000	\$ 175,000	\$ -	\$ 255,000
4616	Capital Outlay - Other Improve.	-	-	-	50,000
	Total Capital Outlay	<u>\$ 225,000</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ 305,000</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>\$ 1,138,107</u></u>	<u><u>\$ 1,893,841</u></u>	<u><u>\$ 805,405</u></u>	<u><u>\$ 2,081,581</u></u>

**ROAD AND BRIDGE FUND**  
**Public Transportation**  
**Precinct Three**  
**For the 2023-24 Fiscal Year**

ACCT.  
160-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 245,321	\$ 264,231	\$ 259,948	\$ 295,811
4112	Part-Time Help	2,464	45,000	1,872	45,000
4211	Fica	18,598	23,794	19,632	26,210
4221	Retirement	35,295	44,684	37,743	49,247
4231	Group Insurance	60,000	63,000	61,688	69,000
4241	Workers Compensation	7,326	10,000	7,504	10,000
4251	Unemployment Insurance	219	300	226	300
4261	Cell Phone Allowance	1,800	1,800	1,775	1,800
	Total Personal Services	<u>\$ 371,022</u>	<u>\$ 452,809</u>	<u>\$ 390,388</u>	<u>\$ 497,368</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4333	Uniforms	\$ 5,904	\$ 5,500	5,577	\$ 5,650
4341	Gas/Oil	28,698	130,000	117,081	130,000
4351	Repair Parts	39,889	35,000	33,068	35,000
4353	Tire/Tubes	13,667	25,000	10,818	25,000
4371	Rock/Gravel	124,245	250,000	225,007	150,000
4372	Culverts	(66,654)	10,000	29,563	10,000
4373	Asphalt/Road Oil	308,053	450,000	283,313	300,000
	Total Supplies & Materials	<u>\$ 453,802</u>	<u>\$ 905,500</u>	<u>\$ 704,428</u>	<u>\$ 655,650</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4456	Travel/Training	\$ 2,734	\$ 3,500	\$ 413	\$ 3,500
4483	Office Equipment	227	5,000	5,610	10,000
4492	Equipment Rental/Lease	-	500	-	1,000
4523	Vehicle Self-Insurance	6,277	10,000	449	10,000
4560	Grant Expense	-	-	-	-
4570	Other Expense	14,434	10,000	8,447	15,000
4900	Other Uses	-	-	-	-
	Total Other Services & Charges	<u>\$ 23,671</u>	<u>\$ 29,000</u>	<u>\$ 14,919</u>	<u>\$ 39,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 10,400	\$ 60,000	\$ -	\$ 60,000
4616	Capital Outlay - Other Improve.	4,082	5,000	-	10,000
	Total Capital Outlay	<u>\$ 14,482</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ 42,893	\$ 42,893	\$ 44,502	\$ -
4712	Interest Payment	3,277	3,278	1,669	-
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ 46,171</u>	<u>\$ 46,171</u>	<u>\$ 46,171</u>	<u>\$ -</u>
<b>TOTAL PRECINCT THREE</b>		<u><u>\$ 909,147</u></u>	<u><u>\$ 1,498,480</u></u>	<u><u>\$ 1,155,905</u></u>	<u><u>\$ 1,262,518</u></u>

**ROAD AND BRIDGE FUND**  
**Public Transportation**  
**Precinct Four**  
**For the 2023-24 Fiscal Year**

**ACCT.**  
160-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 217,822	\$ 262,155	\$ 220,481	\$ 291,345
4112	Part-Time Help	2,522	20,000	-	20,000
4114	Temporary Help	-	-	-	-
4211	Fica	16,510	21,723	16,554	23,956
4221	Retirement	31,338	40,772	31,860	44,990
4231	Group Insurance	55,375	63,000	52,500	69,000
4241	Workers Compensation	7,326	10,000	7,504	10,000
4251	Unemployment Insurance	192	300	170	300
4261	Cell Phone Allowance	1,613	1,800	1,500	1,800
	Total Personal Services	<u>\$ 332,698</u>	<u>\$ 419,750</u>	<u>\$ 330,569</u>	<u>\$ 461,391</u>
<u>SUPPLIES &amp; MATERIALS</u>					
4333	Uniforms	\$ 3,547	\$ 5,500	\$ 3,976	\$ 5,500
4341	Gas/Oil	86,347	75,000	57,467	100,000
4351	Repair Parts	33,919	40,000	28,706	40,000
4353	Tires/Tubes	12,290	20,000	19,391	25,000
4371	Rock/Gravel	100,602	100,000	93,071	100,000
4372	Culverts	7,556	20,000	9,162	25,000
4373	Asphalt/Road Oil	272,995	390,000	418,917	500,000
	Total Supplies & Materials	<u>517,256</u>	<u>\$ 650,500</u>	<u>630,690</u>	<u>\$ 795,500</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
4441	Contract Services	\$ -	\$ -	\$ -	\$ 40,000
4456	Travel/Training	3,128	4,000	546	4,000
4483	Office Equipment	3,888	5,000	2,302	5,000
4491	Property Rental/Lease	-	-	-	-
4492	Equipment Rental/Lease	-	1,000	-	1,000
4523	Vehicle Self-Insurance	7,886	10,000	7,783	10,000
4560	Grant Expense	-	-	-	-
4570	Other Expense	19,875	20,000	11,308	20,000
	Total Other Services & Charges	<u>\$ 34,777</u>	<u>\$ 40,000</u>	<u>\$ 21,940</u>	<u>\$ 80,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 95,638	\$ 200,000	\$ 28,000	\$ -
4616	Capital Outlay - Other Improve.	47,600	35,000	-	-
	Total Capital Outlay	<u>\$ 143,238</u>	<u>\$ 235,000</u>	<u>\$ 28,000</u>	<u>\$ -</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ 14,984	\$ -	\$ 15,553	\$ -
4712	Interest Payment	1,161	-	587	-
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ 16,145</u>	<u>\$ -</u>	<u>\$ 16,140</u>	<u>\$ -</u>
<b>TOTAL PRECINCT FOUR</b>		<u><u>\$ 1,044,114</u></u>	<u><u>\$ 1,345,250</u></u>	<u><u>\$ 1,027,339</u></u>	<u><u>\$ 1,336,891</u></u>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>		<u><u>\$ 4,309,981</u></u>	<u><u>\$ 6,123,744</u></u>	<u><u>\$ 4,045,272</u></u>	<u><u>\$ 5,926,692</u></u>

**ESTRAY AND JURY FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>PROPERTY TAXES</u></b>				
Current Taxes	\$ 41,273	\$ 43,306	\$ 46,537	\$ 45,287
Delinquent Taxes	1,677	1,000	1,083	1,000
Total Property Taxes	<u>\$ 42,951</u>	<u>\$ 44,306</u>	<u>\$ 47,620</u>	<u>\$ 46,287</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue	\$ 17,748	\$ -	\$ 9,350	\$ -
	<u>\$ 17,748</u>	<u>\$ -</u>	<u>\$ 9,350</u>	<u>\$ -</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 6,351	\$ -	\$ 6,499	\$ -
Total Charges for Services	<u>\$ 6,351</u>	<u>\$ -</u>	<u>\$ 6,499</u>	<u>\$ -</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 6	\$ -	\$ 29	\$ -
Other Revenue	1,477	-	-	-
Total Miscellaneous Revenue	<u>\$ 1,482</u>	<u>\$ -</u>	<u>\$ 29</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 68,532</u></u>	<u><u>\$ 44,306</u></u>	<u><u>\$ 63,498</u></u>	<u><u>\$ 46,287</u></u>

**ESTRAY AND JURY**  
**Judicial**  
**Estray Jury**  
**For the 2023-24 Fiscal Year**

ACCT.  
170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ -	\$ 8,000	\$ -	\$ 8,000
4122	Petit Jury	42,434	35,000	31,416	35,000
4123	JP Court	1,372	1,500	-	1,500
4124	County Court	10,316	20,000	2,352	20,000
4130	Estray Expense	1,162	1,000	802	1,000
	Total Personal Services	<u>\$ 55,284</u>	<u>\$ 65,500</u>	<u>\$ 34,570</u>	<u>\$ 65,500</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ 250	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4870	Transfer to General Fund	\$ -	\$ -	\$ 6,330	\$ -
4871	Transfer to Unclaimed Fund	10,628	-	-	-
	Total Transfers To Other Funds	<u>\$ 10,628</u>	<u>\$ -</u>	<u>\$ 6,330</u>	<u>\$ -</u>
<b>TOTAL ESTRAY &amp; JURY</b>		<u><u>\$ 66,162</u></u>	<u><u>\$ 65,500</u></u>	<u><u>\$ 40,900</u></u>	<u><u>\$ 65,500</u></u>



**LAMAR COUNTY, TEXAS**

**LATERAL ROAD FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue	\$ 39,769	\$ 40,000	\$ 39,660	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 39,769</u>	<u>\$ 40,000</u>	<u>\$ 39,660</u>	<u>\$ 40,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 39,769</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 39,660</u></u>	<u><u>\$ 40,000</u></u>

**LATERAL ROAD FUND**  
**Public Transportation**  
**Precinct One**  
**For the 2023-24 Fiscal Year**

ACCT.  
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,942	10,000	9,915	10,000
	Total Supplies & Materials	<u>\$ 9,942</u>	<u>\$ 10,000</u>	<u>\$ 9,915</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT ONE</b>		<u><u>\$ 9,942</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,915</u></u>	<u><u>\$ 10,000</u></u>



**LATERAL ROAD FUND**  
**Public Transportation**  
**Precinct Two**  
**For the 2023-24 Fiscal Year**

ACCT.  
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,942	10,000	9,915	10,000
	Total Supplies & Materials	<u>\$ 9,942</u>	<u>\$ 10,000</u>	<u>\$ 9,915</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT TWO</b>		<u><u>\$ 9,942</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,915</u></u>	<u><u>\$ 10,000</u></u>

**LATERAL ROAD FUND  
Public Transportation  
Precinct Three  
For the 2023-24 Fiscal Year**

ACCT.  
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,942	10,000	9,915	10,000
	Total Supplies & Materials	<u>\$ 9,942</u>	<u>\$ 10,000</u>	<u>\$ 9,915</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT THREE</b>		<u>\$ 9,942</u>	<u>\$ 10,000</u>	<u>\$ 9,915</u>	<u>\$ 10,000</u>

**LATERAL ROAD FUND**  
**Public Transportation**  
**Precinct Four**  
**For the 2023-24 Fiscal Year**

ACCT.  
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,942	10,000	9,915	10,000
	Total Supplies & Materials	<u>\$ 9,942</u>	<u>\$ 10,000</u>	<u>\$ 9,915</u>	<u>\$ 10,000</u>
<b>TOTAL PRECINCT FOUR</b>		<u>\$ 9,942</u>	<u>\$ 10,000</u>	<u>\$ 9,915</u>	<u>\$ 10,000</u>
<b>TOTAL LATERAL ROAD</b>		<u>\$ 39,769</u>	<u>40,000</u>	<u>\$ 39,660</u>	<u>\$ 40,000</u>

**LAW LIBRARY FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 26,410	\$ 20,000	\$ 21,901	\$ 20,000
Interest Earnings	-	-	-	-
Total Charges for Services	<u>\$ 26,410</u>	<u>\$ 20,000</u>	<u>\$ 21,901</u>	<u>\$ 20,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 26,410</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 21,901</u></u>	<u><u>\$ 20,000</u></u>

**LAW LIBRARY FUND**  
**Legal**  
**Law Library**  
**For the 2023-24 Fiscal Year**

ACCT.  
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4339	Law Books	\$ 3,179	\$ 10,000	\$ 8,246	\$ 10,000
	Total Supplies & Materials	<u>\$ 3,179</u>	<u>\$ 10,000</u>	<u>\$ 8,246</u>	<u>\$ 10,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ 40,000	\$ -	\$ 40,000
4570	Other Expense	282	10,000	466	10,000
	Total Other Services & Charges	<u>\$ 282</u>	<u>\$ 50,000</u>	<u>\$ 466</u>	<u>\$ 50,000</u>
<b>TOTAL LAW LIBRARY</b>		<u><u>\$ 3,461</u></u>	<u><u>\$ 60,000</u></u>	<u><u>\$ 8,711</u></u>	<u><u>\$ 60,000</u></u>

**CO. CLERK RECORDS MANAGEMENT FUND**

**Miscellaneous**

**County Clerk**

**For the 2023-24 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 129,619	\$ 100,000	\$ 96,072	\$ 100,000
Total Charges for Services	<u>\$ 129,619</u>	<u>\$ 100,000</u>	<u>\$ 96,072</u>	<u>\$ 100,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 1	\$ -	\$ 6	\$ -
Total Miscellaneous Revenue	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 6</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 129,620</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 96,078</u></u>	<u><u>\$ 100,000</u></u>

**CO. CLERK RECORDS MANAGEMENT FUND**

**Miscellaneous**

**County Clerk**

**For the 2023-24 Fiscal Year**

ACCT.  
230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ 17,645	\$ 30,140	\$ 20,123	\$ 10,933
4114	Temporary Help	-	-	-	-
4211	FICA	1,284	2,306	1,470	836
4221	Retirement	2,511	4,356	2,908	1,580
4241	Workers Comp.	21	30	25	50
4251	Unemp. Ins.	-	-	-	50
	Total Personal Services	<u>\$ 21,461</u>	<u>\$ 36,832</u>	<u>\$ 24,525</u>	<u>\$ 13,449</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	900,000	727,458	293,094
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 900,000</u>	<u>\$ 727,458</u>	<u>\$ 293,094</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL RECORD MANAGEMENT</b>		<u><u>\$ 21,461</u></u>	<u><u>\$ 936,832</u></u>	<u><u>\$ 751,983</u></u>	<u><u>\$ 306,543</u></u>

**INDIGENT HEALTH CARE FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>PROPERTY TAXES</u></b>				
Current Taxes	\$ 1,168,044	\$ 596,774	\$ 598,679	\$ 156,174
Delinquent Taxes	44,746	25,000	19,685	25,000
Total Property Taxes	<u>\$ 1,212,790</u>	<u>\$ 621,774</u>	<u>\$ 618,364</u>	<u>\$ 181,174</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue	\$ 32,936	\$ 25,000	\$ 33,305	\$ 25,000
Total Intergovernmental Revenue	<u>\$ 32,936</u>	<u>\$ 25,000</u>	<u>\$ 33,305</u>	<u>\$ 25,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ 3	\$ -
Other Revenue	1,571	-	620	-
Total Miscellaneous Revenue	<u>\$ 1,571</u>	<u>\$ -</u>	<u>\$ 623</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 1,247,297</u></u></b>	<b><u><u>\$ 646,774</u></u></b>	<b><u><u>\$ 652,292</u></u></b>	<b><u><u>\$ 206,174</u></u></b>



**INDIGENT HEALTH CARE FUND**  
**Health and Welfare**  
**Indigent Health Care**  
**For the 2023-24 Fiscal Year**

ACCT.  
240-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4340	Drugs	\$ 80,702	\$ 140,000	\$ 72,171	\$ 140,000
	Total Supplies & Materials	<u>\$ 80,702</u>	<u>\$ 140,000</u>	<u>\$ 72,171</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4411	Doctor	\$ 130,567	\$ 220,000	\$ 136,669	\$ 220,000
4412	Hospital	140,274	600,000	231,316	600,000
4113	O/P Hospital	182,165	467,181	187,352	553,335
4416	Laboratory/X-Ray	30,626	80,000	38,060	80,000
4421	Rural Health Clinic Service	-	5,000	-	5,000
4423	Optional Services	4,876	25,000	2,183	25,000
4424	NDC Optional Services	739	15,000	801	15,000
4570	Other Expense	-	500	-	500
	Total Other Services & Charges	<u>\$ 489,247</u>	<u>\$ 1,412,681</u>	<u>\$ 596,381</u>	<u>\$ 1,498,835</u>
<b>TOTAL INDIGENT HEALTH CARE</b>		<u><u>\$ 569,949</u></u>	<u><u>\$ 1,552,681</u></u>	<u><u>\$ 668,551</u></u>	<u><u>\$ 1,638,835</u></u>

**COURTHOUSE SECURITY FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 25,528	\$ 16,500	\$ 27,153	\$ 15,000
JP Ct. Security Fee	-	-	-	
Total Charges for Services	<u>\$ 25,528</u>	<u>\$ 16,500</u>	<u>\$ 27,153</u>	<u>\$ 15,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ -	\$ -	\$ 3	\$ -
Other Revenue	-	-	-	
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ 9,500	\$ -	\$ 11,800
Total Transfer From Other Funds	<u>\$ -</u>	<u>\$ 9,500</u>	<u>\$ -</u>	<u>\$ 11,800</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 25,528</u></u></b>	<b><u><u>\$ 26,000</u></u></b>	<b><u><u>\$ 27,156</u></u></b>	<b><u><u>\$ 26,800</u></u></b>

**COURTHOUSE SECURITY FUND**  
**Miscellaneous**  
**Courthouse Security**  
**For the 2023-24 Fiscal Year**

ACCT.  
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</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	\$ 12,302	\$ 13,000	\$ 11,866	\$ 13,000
4483	Office Equipment	5,447	5,000	-	5,800
4570	Other Expense	4,280	8,000	1,935	8,000
	Total Other Services & Charges	<u>\$ 22,029</u>	<u>\$ 26,000</u>	<u>\$ 13,801</u>	<u>\$ 26,800</u>
<b>TOTAL COURTHOUSE SECURITY</b>		<u><u>\$ 22,029</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 13,801</u></u>	<u><u>\$ 26,800</u></u>

**DISTRICT COURT RECORDS TECHNOLOGY FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Record Archive Fee	\$ 1,924	\$ 2,500	\$ 180	\$ 150
Total Charges for Services	<u>\$ 1,924</u>	<u>\$ 2,500</u>	<u>\$ 180</u>	<u>\$ 150</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>\$ 1,924</u></u>	<u><u>\$ 2,500</u></u>	<u><u>\$ 180</u></u>	<u><u>\$ 150</u></u>

**DISTRICT COURT RECORDS TECHNOLOGY FUND**  
**Judicial**  
**District Clerk**  
**For the 2023-24 Fiscal Year**

**ACCT.**  
360-170

<b>CODE</b>	<b>EXPENDITURES</b>	<b>ACTUAL EXPENSE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED EXPENSE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ -	\$ -	\$ -	\$ -
4211	FICA	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemp. Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**COUNTY CLERK RECORDS ARCHIVE FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Record Archive Fee	\$ 119,725	\$ 75,000	\$ 93,700	\$ 75,000
Total Charges for Services	<u>\$ 119,725</u>	<u>\$ 75,000</u>	<u>\$ 93,700</u>	<u>\$ 75,000</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>\$ 119,725</u></u>	<u><u>\$ 75,000</u></u>	<u><u>\$ 93,700</u></u>	<u><u>\$ 75,000</u></u>

**COUNTY CLERK RECORDS ARCHIVE FUND**

**County Clerk**

**For the 2023-24 Fiscal Year**

ACCT.  
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	47,914	100,000	-	100,000
	Total Other Services & Charges	<u>\$ 47,914</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>
<b>TOTAL RECORDS ARCHIVE</b>		<u><u>\$ 47,914</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 100,000</u></u>

**COUNTY RECORDS MANAGEMENT FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 10,342	\$ 10,000	\$ 10,145	\$ 10,000
Total Charges for Services	<u>\$ 10,342</u>	<u>\$ 10,000</u>	<u>\$ 10,145</u>	<u>\$ 10,000</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 8	\$ -	\$ 43	\$ -
Total Miscellaneous Revenue	<u>\$ 8</u>	<u>\$ -</u>	<u>\$ 43</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 10,350</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,188</u></u>	<u><u>\$ 10,000</u></u>



**COUNTY RECORDS MANAGEMENT FUND**

**Miscellaneous**

**County Records Management**

**For the 2023-24 Fiscal Year**

ACCT.  
380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ -	\$ 20,000	\$ -	\$ -
4483	Office Equipment	5,970	-	-	-
4570	Other Expense	1,000	140,000	-	140,000
	Total Other Services & Charges	<u>\$ 6,970</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 140,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 11,000	\$ 11,011	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 11,000</u>	<u>\$ 11,011</u>	<u>\$ -</u>
<b>TOTAL CO. RECORDS MANAGEMENT</b>		<u><u>\$ 6,970</u></u>	<u><u>\$ 171,000</u></u>	<u><u>\$ 11,011</u></u>	<u><u>\$ 140,000</u></u>

**DISTRICT CLERK RECORDS MANAGEMENT FUND**  
**BUDGETED REVENUES**  
**For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 13,388	\$ 1,000	\$ 15,422	\$ 5,000
Total Charges for Services	<u>\$ 13,388</u>	<u>\$ 1,000</u>	<u>\$ 15,422</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>\$ 13,388</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 15,422</u></u>	<u><u>\$ 5,000</u></u>

**DISTRICT CLERK RECORDS MANAGEMENT FUND**  
**Judicial**  
**District Clerk**  
**For the 2023-24 Fiscal Year**

ACCT.  
450-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4114	Temporary Help	-	-	-	-
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</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>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**JUDICIAL DISTRICT FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 2,415	\$ 2,000	\$ 2,934	\$ 2,000
Total Charges for Services	<u>\$ 2,415</u>	<u>\$ 2,000</u>	<u>\$ 2,934</u>	<u>\$ 2,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 2,415</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,934</u></u>	<u><u>\$ 2,000</u></u>

**JUDICIAL DISTRICT FUND  
Miscellaneous  
Judicial District  
For the 2023-24 Fiscal Year**

ACCT.  
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ 1,750	\$ 2,500	\$ 3,279	\$ 2,500
	Total Other Services & Charges	<u>\$ 1,750</u>	<u>\$ 2,500</u>	<u>\$ 3,279</u>	<u>\$ 2,500</u>
<b>TOTAL JUDICIAL DISTRICT FUND</b>		<u><u>\$ 1,750</u></u>	<u><u>\$ 2,500</u></u>	<u><u>\$ 3,279</u></u>	<u><u>\$ 2,500</u></u>

**JUVENILE DELINQUENCY PREVENTION FUND**  
**BUDGETED REVENUES**  
**For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 165	\$ 200	\$ 160	\$ 100
Total Charges for Services	<u>\$ 165</u>	<u>\$ 200</u>	<u>\$ 160</u>	<u>\$ 100</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 165</u></u>	<u><u>\$ 200</u></u>	<u><u>\$ 160</u></u>	<u><u>\$ 100</u></u>

**JUVENILE DELINQUENCY PREVENTION FUND**

**Miscellaneous**

**For the 2023-24 Fiscal Year**

ACCT.  
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ 455	\$ 30,000	\$ 11,284	\$ 30,000
	Total Other Services & Charges	\$ 455	\$ 30,000	\$ 11,284	\$ 30,000
<b>TOTAL JUV. DELINQUENCY PREVENTION</b>		<b>\$ 455</b>	<b>\$ 30,000</b>	<b>\$ 11,284</b>	<b>\$ 30,000</b>

**ALTERNATIVE DISPUTE RESOLUTION FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 15,615	\$ 12,000	\$ 14,073	\$ 12,000
Total Charges for Services	<u>\$ 15,615</u>	<u>\$ 12,000</u>	<u>\$ 14,073</u>	<u>\$ 12,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 15,615</u></u>	<u><u>\$ 12,000</u></u>	<u><u>\$ 14,073</u></u>	<u><u>\$ 12,000</u></u>



**ALTERNATIVE DISPUTE RESOLUTION FUND**

**Miscellaneous**

**Alternative Dispute Resolution**

**For the 2023-24 Fiscal Year**

ACCT.  
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ 17,764	\$ 16,000	\$ 10,594	\$ 16,000
	Total Other Services & Charges	<u>\$ 17,764</u>	<u>\$ 16,000</u>	<u>\$ 10,594</u>	<u>\$ 16,000</u>
<b>TOTAL ALT. DISPUTE RESOLUTION</b>		<u><u>\$ 17,764</u></u>	<u><u>\$ 16,000</u></u>	<u><u>\$ 10,594</u></u>	<u><u>\$ 16,000</u></u>

**JUVENILE PROBATION TITLE IV FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</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	\$ 410	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 410</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 2023-24 Fiscal Year**

ACCT.  
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</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	-	39,000	-	40,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 39,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>
<b>TOTAL JUVENILE PROB. TITLE IV</b>		<u><u>\$ -</u></u>	<u><u>\$ 39,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 40,000</u></u>

**COURT RECORD PRESEVATION FUND**  
**BUDGETED REVENUES**  
**For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 2,669	\$ 3,000	\$ 210	\$ -
Total Charges for Services	<u>\$ 2,669</u>	<u>\$ 3,000</u>	<u>\$ 210</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 2,669</u></u>	<u><u>\$ 3,000</u></u>	<u><u>\$ 210</u></u>	<u><u>\$ -</u></u>

**COURT RECORD PRESERVATION FUND**

**Judicial**

**County District Clerk**

**For the 2023-24 Fiscal Year**

ACCT.  
630-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ -	\$ 50,000	\$ -	\$ 50,000
	Total Other Services & Charges	\$ -	\$ 50,000	\$ -	\$ 50,000
<b>TOTAL COURT PRESERVATION</b>		<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 786	\$ 1,500	\$ 968	\$ 500
Total Charges for Services	<u>\$ 786</u>	<u>\$ 1,500</u>	<u>\$ 968</u>	<u>\$ 500</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 786</u></u>	<u><u>\$ 1,500</u></u>	<u><u>\$ 968</u></u>	<u><u>\$ 500</u></u>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND**  
**Judicial**  
**County Clerk and District Clerk**  
**For the 2023-24 Fiscal Year**

ACCT.  
640-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4483	Office Equipment	\$ -	\$ 6,000	\$ -	\$ 6,000
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 6,000</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CO. &amp; DIST. COURT TEHCNOLOGY</b>		<u><u>\$ -</u></u>	<u><u>\$ 6,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,000</u></u>

**JUSTICE COURT TECHNOLOGY AND ASSISTANCE FUND**

**BUDGETED REVENUES**

**For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b><u>ACTUAL REVENUE 21-22</u></b>	<b><u>ORIGINAL BUDGET 22-23</u></b>	<b><u>ESTIMATED REVENUE 22-23</u></b>	<b><u>PROPOSED BUDGET 23-24</u></b>
<b><u>CHARGES FOR SERVICES</u></b>				
Fees of Office	\$ 89	\$ 200	\$ 2,646	\$ 1,000
Total Charges for Services	<u>\$ 89</u>	<u>\$ 200</u>	<u>\$ 2,646</u>	<u>\$ 1,000</u>
<b>TOTAL REVENUES</b>	<u>\$ 89</u>	<u>\$ 200</u>	<u>\$ 2,646</u>	<u>\$ 1,000</u>



**JUSTICE COURT TECHNOLOGY AND ASSISTANCE FUND**

**Judicial**

**Justice of the Peace**

**For the 2023-24 Fiscal Year**

ACCT.  
650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	P/T Help	4,914	35,000	9,144	33,500
4211	Fica	376	2,678	700	2,563
4221	Retirement	-	5,058	-	4,841
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 5,290</u>	<u>\$ 42,736</u>	<u>\$ 9,844</u>	<u>\$ 40,904</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
4441	Contract Service	-	7,200	-	7,200
4456	Travel/Training	-	5,000	-	5,000
4483	Office Equipment	5,250	4,275	4,870	9,400
	Total Other Services & Charges	<u>\$ 5,250</u>	<u>\$ 16,475</u>	<u>\$ 4,870</u>	<u>\$ 21,600</u>
<b>TOTAL JUSTICE COURT TEHCNOLOGY</b>		<u><u>\$ 10,540</u></u>	<u><u>\$ 59,211</u></u>	<u><u>\$ 14,714</u></u>	<u><u>\$ 62,504</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 as well as capital improvement and repair projects for other county buildings and properties.

**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.

**Certificate of Obligation 2021** – This fund consist of the proceeds received from the Issuance of Certificate of Obligation, Series 2021 and is reserved for improvements of County buildings, capital equipment and improvements to County roads.

**PERMANENT IMPROVEMENT FUND**  
**Capital Projects Fund**  
**Budgeted Revenues**  
**For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 2	\$ -	\$ 14	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 14</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ 782,115	\$ 1,500,000	\$ -	\$ 1,500,000
Transfer from CO2021	-	-	-	-
Total Transfers from Other Funds	<u>\$ 782,115</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 782,117</u></u></b>	<b><u><u>\$ 1,500,000</u></u></b>	<b><u><u>\$ 14</u></u></b>	<b><u><u>\$ 1,500,000</u></u></b>

**PERMANENT IMPROVEMENT FUND**  
**Capital Projects Fund**  
**Expenditures**  
**For the 2023-24 Fiscal Year**

ACCT.  
710-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4481	Building Repairs	\$ -	\$ -	\$ 254,980	\$ -
4483	Office Equipment	7,636	-	-	-
4570	Other Expense	2,775	-	4,431	-
	Total Other Services & Charges	<u>\$ 10,411</u>	<u>\$ -</u>	<u>\$ 259,411</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ 33,905	\$ -
4616	Capital Outlay - Other Improve.	771,706	1,500,000	20,832	1,500,000
	Total Capital Outlay	<u>\$ 771,706</u>	<u>\$ 1,500,000</u>	<u>\$ 54,737</u>	<u>\$ 1,500,000</u>
<b>TOTAL PERMANENT IMPROVEMENT</b>		<u><u>\$ 782,117</u></u>	<u><u>\$ 1,500,000</u></u>	<u><u>\$ 314,148</u></u>	<u><u>\$ 1,500,000</u></u>

**CERTIFICATE OF OBLIGATION 2016**

**Budgeted Revenues**

**For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 1,815	\$ -	\$ 7,234	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 1,815</u>	<u>\$ -</u>	<u>\$ 7,234</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 1,815</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,234</u></u>	<u><u>\$ -</u></u>

**CERTIFICATE OF OBLIGATION 2016**  
**Capital Project Fund**  
**Expenditures**  
**For the 2023-24 Fiscal Year**

ACCT.  
730-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</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>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 104,400	\$ -	\$ 104,400
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 104,400</u>	<u>\$ -</u>	<u>\$ 104,400</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4878	Transfer to CO2011	\$ -	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CERTIFICATE OF OBLIGATION '16</b>		<u><u>\$ -</u></u>	<u><u>\$ 104,400</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 104,400</u></u>

**CERTIFICATE OF OBLIGATION 2021**

**Budgeted Revenues**

**For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b><u>ACTUAL REVENUE 21-22</u></b>	<b><u>ORIGINAL BUDGET 22-23</u></b>	<b><u>ESTIMATED REVENUE 22-23</u></b>	<b><u>PROPOSED BUDGET 23-24</u></b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 21,213	\$ 10,000	\$ 65,080	\$ 20,000
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 21,213</u>	<u>\$ 10,000</u>	<u>\$ 65,080</u>	<u>\$ 20,000</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>\$ 21,213</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 65,080</u></u>	<u><u>\$ 20,000</u></u>



**CERTIFICATE OF OBLIGATION 2021**  
**Capital Project Fund**  
**Expenditures**  
**For the 2023-24 Fiscal Year**

ACCT.  
731-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4341	Gas/Oil	\$ 58,068	\$ -	\$ -	\$ -
4351	Repairs Parts	28,888	150,000	-	-
4353	Tires/Tubes	2,504	-	-	-
4371	Rock/Gravel	119,364	150,000	32,675	-
4372	Culverts	3,278	-	-	-
4373	Asphalt/Road Oil	131,738	510,000	69,673	-
	Total Supplies & Materials	<u>\$ 343,840</u>	<u>\$ 810,000</u>	<u>\$ 102,348</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	6,310	81,000	632	-
	Total Other Services & Charges	<u>\$ 6,310</u>	<u>\$ 81,000</u>	<u>\$ 632</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 179,402	\$ 1,400,000	\$ -	\$ -
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	214,663	-	435,118	260,450
	Total Capital Outlay	<u>\$ 394,064</u>	<u>\$ 1,400,000</u>	<u>\$ 435,118</u>	<u>\$ 260,450</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4878	Transfer to CO2011	\$ -	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CERTIFICATE OF OBLIGATION '21</b>		<u><u>\$ 744,215</u></u>	<u><u>\$ 2,291,000</u></u>	<u><u>\$ 538,098</u></u>	<u><u>\$ 260,450</u></u>

will road and bridge have 23-24 expenses?



**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, & 2021** – 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. During the 2020-2021 fiscal year, Lamar County chose to pay off the callable 2011 Certificates of Obligation creating an interest savings for the County. In 2021 the County issued 2021 Certificates of Obligation to fund capital improvements to County buildings, capital equipment, and improvements to County roads. As of September 30, 2023, Lamar County has CO's outstanding of \$6,153,349.

**CO SERIES '11/ '12/'16/'21 FUND**  
**Debt Service**  
**CO Series '11/ '12/'16/'21**  
**For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>PROPERTY TAXES</u></b>				
Current Taxes	\$ 758,679	\$ 774,439	\$ 790,390	\$ 780,869
Delinquent Taxes	22,570	15,000	15,562	10,000
Total Property Taxes	<u>\$ 781,249</u>	<u>\$ 789,439</u>	<u>\$ 805,952</u>	<u>\$ 790,869</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 4	\$ -	\$ 22	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ 22</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>	<b><u><u>\$ 781,253</u></u></b>	<b><u><u>\$ 789,439</u></u></b>	<b><u><u>\$ 805,974</u></u></b>	<b><u><u>\$ 790,869</u></u></b>

**CO SERIES '11/ '12/'16/'21 FUND**  
**Debt Service**  
**CO Series '11/'12/'16/'21**  
**For the 2023-24 Fiscal Year**

ACCT.  
740-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 565,000	\$ 620,000	\$ 620,000	\$ 640,000
4712	Interest Payment	213,092	161,519	161,519	146,794
4713	Fees	812	1,000	675	1,000
	Total Debt Service	<u>\$ 778,904</u>	<u>\$ 782,519</u>	<u>\$ 782,194</u>	<u>\$ 787,794</u>
<b>TOTAL CO SERIES '11/'12/'16/'21</b>		<u><u>\$ 778,904</u></u>	<u><u>\$ 782,519</u></u>	<u><u>\$ 782,194</u></u>	<u><u>\$ 787,794</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.

**Auto Theft Task Force Grant** - This grant receives revenue from state funds for the purpose of investigating motor vehicle crimes based on the need and conditions for the 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.

**Texas SAVNS Grant** - This grant receives revenue from a state grant to fully reimburse the county for payments in the Texas SAVNS/VINE system.

**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.

**TDEM Coronavirus Relief Fund Grant** - This fund is used to track federal grant revenue and expenditures during the period of March 1, 2020 and December 30, 2020 which are used to cover the cost of necessary expenditures incurred due to the public health emergency caused by the Coronavirus Disease 2019 (COVID-19)

**American Rescue Fund Grant** - This fund is used to track federal grant revenue and expenditures during the period of March 3, 2021 and December 31, 2024 which are used to provide relief to local governments due to the economic and financial burden caused by COVID-19.

**BJA Cares Supplement Grant** - This fund is used to track federal grant revenue and expenditures during the period of January 20, 2020 and January 31, 2022 which are used to cover the cost of necessary expenditures for the Lamar County Sheriff's Department incurred due to the public health emergency caused by COVID-19.

**Help America Vote Act (HAVA) Grant** - This fund in the current fiscal year receives federal funds to be used for the purpose of offsetting additional cost incurred for the voting process due to the public health emergency caused by the Coronavirus Disease 2019 (COVID-19)

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

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

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

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

**STATE AID GRANTS  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grants	\$ 186,123	\$ 190,615	\$ 316,353	\$ 459,751
Total Intergovernmental Revenue	<u>\$ 186,123</u>	<u>\$ 190,615</u>	<u>\$ 316,353</u>	<u>\$ 459,751</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	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 186,123</u></u></b>	<b><u><u>\$ 190,615</u></u></b>	<b><u><u>\$ 316,353</u></u></b>	<b><u><u>\$ 459,751</u></u></b>



**STATE AID GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2023-24 Fiscal Year**

ACCT.  
190-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 22-23</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 123,411	\$ 123,424	\$ 228,726	\$ 241,630
4211	Fica	8,848	9,444	17,230	18,485
4221	Retirement	16,690	17,517	33,051	34,916
4231	Group Insurance	37,000	40,000	41,583	46,000
4241	Workers Compensation	(2)	-	1,491	1,500
4251	Unemployment Insurance	176	230	173	230
	Total Personal Services	<u>\$ 186,123</u>	<u>\$ 190,615</u>	<u>\$ 322,254</u>	<u>\$ 342,761</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ 116,990
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,990</u>
<b>TOTAL STATE AID GRANT</b>		<u><u>\$ 186,123</u></u>	<u><u>\$ 190,615</u></u>	<u><u>\$ 322,254</u></u>	<u><u>\$ 459,751</u></u>

**STATE HOMELAND SECURITY GRANT  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Federal Revenue	\$ 69,789	\$ -	\$ 45,626	\$ -
Total Charges for Services	<u>\$ 69,789</u>	<u>\$ -</u>	<u>\$ 45,626</u>	<u>\$ -</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>\$ 69,789</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 45,626</u></u>	<u><u>\$ -</u></u>

**STATE HOMELAND SECURITY GRANT**  
**Public Safety**  
**Miscellaneous**  
**For the 2023-24 Fiscal Year**

ACCT.  
430-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ 44,799	\$ -	\$ -	\$ -
4570	Other Expense	\$ 24,990	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ 69,789</u>	<u>\$ -</u>	<u>\$ -</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>\$ 69,789</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**AUTO THEFT TASK FORCE GRANT  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grants	\$ 52,048	\$ 51,714	\$ 51,714	\$ -
Shared Revenue w/Local Govt.	-	-	-	-
Total Intergovernmental Revenue	<u>\$ 52,048</u>	<u>\$ 51,714</u>	<u>\$ 51,714</u>	<u>\$ -</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ 26,423	\$ 30,068	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ 26,423</u>	<u>\$ 30,068</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 78,472</u></u>	<u><u>\$ 81,782</u></u>	<u><u>\$ 51,714</u></u>	<u><u>\$ -</u></u>

**AUTO THEFT TASK FORCE GRANT**

**Public Safety**

**Sheriff**

**For the 2023-24 Fiscal Year**

ACCT.  
445-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 53,205	\$ 56,700	\$ 54,275	\$ 59,290
4118	Overtime	1,003	-	\$ 357	\$ -
4211	Fica	4,112	4,338	4,036	4,536
4221	Retirement	7,721	8,194	7,894	8,567
4231	Group Insurance	9,826	10,500	10,167	11,500
4241	Workers Compensation	-	-	-	-
4251	Unemployment Insurance	7	50	46	50
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ 75,874</u>	<u>\$ 79,782</u>	<u>\$ 76,775</u>	<u>\$ 83,943</u>
	<u>OTHER SERVICES AND CHARGES</u>				
4456	Travel/Training	\$ 2,598	\$ 2,000	\$ 495	\$ 2,000
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 2,598</u>	<u>\$ 2,000</u>	<u>\$ 495</u>	<u>\$ 2,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL AUTO THEFT TASK FORCE GRANT</b>		<u><u>\$ 78,472</u></u>	<u><u>\$ 81,782</u></u>	<u><u>\$ 77,270</u></u>	<u><u>\$ 85,943</u></u>

**JUSTICE ASSISTANCE GRANT  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Shared Revenue w/Local Govt.	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</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>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**JUSTICE ASSISTANCE GRANT**

**Public Safety**

**Sheriff**

**For the 2023-24 Fiscal Year**

ACCT.  
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	155	-	-	-
	Total Other Services & Charges	\$ 155	\$ -	\$ -	\$ -
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>TOTAL JUSTICE ASSISTANCE GRANT</b>		<u>\$ 155</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**TEXAS SAVNS GRANT  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ 18,592	\$ 18,400	\$ 17,505	\$ 18,000
Total Intergovernmental Revenue	<u>\$ 18,592</u>	<u>\$ 18,400</u>	<u>\$ 17,505</u>	<u>\$ 18,000</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>\$ 18,592</u></u>	<u><u>\$ 18,400</u></u>	<u><u>\$ 17,505</u></u>	<u><u>\$ 18,000</u></u>



**TEXAS SAVNS GRANT**  
**Legal**  
**County Attorney**  
**For the 2023-24 Fiscal Year**

ACCT.  
480-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Compensation	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES AND CHARGES</u>				
4570	Other Expense	\$ 18,592	\$ 18,400	\$ 17,505	\$ 18,000
	Total Other Services & Charges	<u>\$ 18,592</u>	<u>\$ 18,400</u>	<u>\$ 17,505</u>	<u>\$ 18,000</u>
<b>TOTAL TEXAS SAVNS GT.</b>		<u><u>\$ 18,592</u></u>	<u><u>\$ 18,400</u></u>	<u><u>\$ 17,505</u></u>	<u><u>\$ 18,000</u></u>

**VICTIMS COORDINATOR GRANT  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ 45,000	\$ 45,000	\$ 45,000	\$ 49,500
Total Intergovernmental Revenue	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 49,500</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>				
Transfer from General Fund	\$ -	\$ 20,871	\$ 20,799	\$ 21,802
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ 20,871</u>	<u>\$ 20,799</u>	<u>\$ 21,802</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 45,000</u></u>	<u><u>\$ 65,871</u></u>	<u><u>\$ 65,799</u></u>	<u><u>\$ 71,302</u></u>

**VICTIMS COORDINATOR GRANT**

**Legal**

**County Attorney**

**For the 2023-24 Fiscal Year**

ACCT.  
520-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 40,653	\$ 44,823	\$ 44,823	\$ 48,453
4211	Fica	3,080	3,466	3,429	3,743
4221	Retirement	5,791	6,477	6,471	7,001
4231	Group Insurance	9,250	10,500	10,500	11,500
4241	Workers Compensation	53	75	55	75
4251	Unemployment Insurance	34	50	35	50
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 59,341</u>	<u>\$ 65,871</u>	<u>\$ 65,793</u>	<u>\$ 71,302</u>
<b>TOTAL VICTIMS COORDINATOR GT.</b>		<u><u>\$ 59,341</u></u>	<u><u>\$ 65,871</u></u>	<u><u>\$ 65,793</u></u>	<u><u>\$ 71,302</u></u>

**TDEM CORONAVIRUS RELIEF FUND GRANT  
BUDGETED REVENUES  
For the 2020-21 Fiscal Year**

<b><u>REVENUES</u></b>	<b><u>ACTUAL REVENUE 21-22</u></b>	<b><u>ORIGINAL BUDGET 22-23</u></b>	<b><u>ESTIMATED REVENUE 22-23</u></b>	<b><u>PROPOSED BUDGET 23-24</u></b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
Federal Revenue	\$ 1,230,195	\$ -	\$ 62,399	\$ -
Total Charges for Services	<u>\$ 1,230,195</u>	<u>\$ -</u>	<u>\$ 62,399</u>	<u>\$ -</u>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Interest Earnings	\$ 79,807	\$ 15,000	\$ 224,830	\$ 45,000
Total Miscellaneous Revenue	<u>\$ 79,807</u>	<u>\$ 15,000</u>	<u>\$ 224,830</u>	<u>\$ 45,000</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 1,310,002</u></u></b>	<b><u><u>\$ 15,000</u></u></b>	<b><u><u>\$ 287,229</u></u></b>	<b><u><u>\$ 45,000</u></u></b>

**AMERICAN RESCUE FUND GRANT**  
**Public Safety**  
**Miscellaneous**  
**For the 2023-24 Fiscal Year**

ACCT.  
555-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4118	Overtime Pay	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 83,257	\$ 25,000	\$ -	\$ -
4483	Office Equipment	2,392	5,000	45,718	5,000
4570	Other Expense	444,832	700,000	270,499	-
	Total Other Services & Charges	<u>\$ 530,481</u>	<u>\$ 730,000</u>	<u>\$ 316,218</u>	<u>\$ 5,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 639,646	\$ 3,000,000	\$ 700,017	\$ -
4615	Capital Outlay - Vehicle	\$ -	\$ -	\$ 28,874	\$ -
4616	Capital Outlay - Other Improv.	139,875	5,000,000	1,671,392	1,600,000
	Total Capital Outlay	<u>\$ 779,521</u>	<u>\$ 8,000,000</u>	<u>\$ 2,371,409</u>	<u>\$ 1,600,000</u>
<b>TOTAL AMERICAN RESCUE GT.</b>		<u><u>\$ 1,310,002</u></u>	<u><u>\$ 8,730,000</u></u>	<u><u>\$ 2,687,627</u></u>	<u><u>\$ 1,605,000</u></u>

**COMMUNITY PROGRAMS  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ 58,949	\$ 59,024	\$ 62,500	
Total Intergovernmental Revenue	<u>\$ 58,949</u>	<u>\$ 59,024</u>	<u>\$ 62,500</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>\$ 58,949</u></u>	<u><u>\$ 59,024</u></u>	<u><u>\$ 62,500</u></u>	<u><u>\$ -</u></u>

**COMMUNITY PROGRAMS GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2023-24 Fiscal Year**

ACCT.  
610-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 48,434	\$ 48,440	\$ -	
4211	Fica	3,647	3,709	-	
4221	Retirement	6,868	6,875	-	
4231	Group Ins.	-	-	-	
4241	Workers Comp.	-	-	-	
4251	Unemployment Ins.	-	-	-	
	Total Personal Services	<u>\$ 58,949</u>	<u>\$ 59,024</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	
4420	Placement Diversion	-	-	62,500	
4441	Contract Services	-	-	-	
4456	Travel/Training	-	-	-	
4570	Other Expense	-	-	-	
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,500</u>	<u>\$ -</u>
<b>TOTAL COMMUNITY PROGRAMS GRANT</b>		<u><u>\$ 58,949</u></u>	<u><u>\$ 59,024</u></u>	<u><u>\$ 62,500</u></u>	<u><u>\$ -</u></u>

**REGIONALIZATION GRANT  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ 1,341	\$ 1,340	\$ 1,341	
Total Intergovernmental Revenue	<u>\$ 1,341</u>	<u>\$ 1,340</u>	<u>\$ 1,341</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>\$ 1,341</u></u>	<u><u>\$ 1,340</u></u>	<u><u>\$ 1,341</u></u>	<u><u>\$ -</u></u>



**REGIONALIZATION GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2023-24 Fiscal Year**

ACCT.  
615-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</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	1,341	1,340	1,341	
	Total Other Services & Charges	<u>\$ 1,341</u>	<u>\$ 1,340</u>	<u>\$ 1,341</u>	<u>\$ -</u>
<b>TOTAL REGIONALIZATION GRANT</b>		<u><u>\$ 1,341</u></u>	<u><u>\$ 1,340</u></u>	<u><u>\$ 1,341</u></u>	<u><u>\$ -</u></u>

**MENTAL HEALTH GRANT  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grant	\$ 23,107	\$ 23,107	\$ -	
Total Intergovernmental Revenue	<u>\$ 23,107</u>	<u>\$ 23,107</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>\$ 23,107</u></u>	<u><u>\$ 23,107</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**MENTAL HEALTH GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2023-24 Fiscal Year**

ACCT.  
620-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	
4419	Placement	-	-	-	
4420	Placement Diversion	23,107	23,107	-	
4456	Travel/Training	-	-	-	
4570	Other Expense	-	-	-	
	Total Other Services & Charges	<u>\$ 23,107</u>	<u>\$ 23,107</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL MENTAL HEALTH GRANT</b>		<u><u>\$ 23,107</u></u>	<u><u>\$ 23,107</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**COMMITMENT REDUCTION GRANT  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Grants	\$ 86,332	\$ 106,107	\$ -	
Total Intergovernmental Revenue	<u>\$ 86,332</u>	<u>\$ 106,107</u>	<u>\$ -</u>	<u>\$ -</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>\$ 86,332</u></u>	<u><u>\$ 106,107</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**COMMITMENT REDUCTION GRANT**  
**Public Safety**  
**Juvenile Probation**  
**For the 2023-24 Fiscal Year**

ACCT.  
700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 37,603	\$ 52,997	\$ -	
4211	Fica	3,271	4,057	-	
4221	Retirement	6,065	7,660	-	
4231	Group Ins.	-	-	-	
4241	Workers Comp	-	2,000	-	
4251	Unemployment Ins.	-	-	-	
	Total Personal Services	<u>\$ 46,939</u>	<u>\$ 66,714</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4419	Placement	\$ -	\$ -	\$ -	
4420	Placement Diversion	39,393	39,393	-	
4532	Boot Camp	-	-	-	
4533	Detention	-	-	-	
4570	Other Expense	-	-	-	
	Total Other Services & Charges	<u>\$ 39,393</u>	<u>\$ 39,393</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL COMMITMENT REDUCTION GT.</b>		<u><u>\$ 86,332</u></u>	<u><u>\$ 106,107</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</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 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<u>ACTUAL REVENUE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED REVENUE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
State Revenue	\$ 35,380	\$ 38,000	\$ 34,400	\$ 35,000
Total Intergovernmental Revenue	<u>\$ 35,380</u>	<u>\$ 38,000</u>	<u>\$ 34,400</u>	<u>\$ 35,000</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>\$ 35,380</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ 34,400</u></u>	<u><u>\$ 35,000</u></u>



**ATTORNEY SPECIAL ACCOUNT**  
**Independently Controlled Fund**  
**County Attorney**  
**For the 2023-24 Fiscal Year**

ACCT.  
260-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 22,296	\$ 30,000	\$ 15,537	\$ 30,000
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	20	50	19	50
	Total Personal Services	<u>\$ 22,316</u>	<u>\$ 30,050</u>	<u>\$ 15,556</u>	<u>\$ 30,050</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4441	Contract Services	\$ 19,267	\$ 17,000	\$ 21,776	\$ 17,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 19,267</u>	<u>\$ 17,000</u>	<u>\$ 21,776</u>	<u>\$ 17,000</u>
<b>TOTAL ATTORNEY SPECIAL ACCOUNT</b>		<u><u>\$ 41,583</u></u>	<u><u>\$ 47,050</u></u>	<u><u>\$ 37,332</u></u>	<u><u>\$ 47,050</u></u>

**TAX ASSESSOR VIT PENALTY INTEREST  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</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	5,418	-	-	
Total Miscellaneous Revenue	<u>\$ 5,418</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 5,418</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 2023-24 Fiscal Year**

ACCT.  
410-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</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	\$ 405	\$ 2,500	\$ -	\$ 2,500
4483	Office Equipment	-	4,000	-	4,000
4570	Other Expense	2,433	3,100	1,465	3,100
	Total Other Services & Charges	<u>\$ 2,838</u>	<u>\$ 9,600</u>	<u>\$ 1,465</u>	<u>\$ 9,600</u>
<b>TOTAL TAX ASSESSOR VIT PENALTY</b>		<u><u>\$ 2,838</u></u>	<u><u>\$ 9,600</u></u>	<u><u>\$ 1,465</u></u>	<u><u>\$ 9,600</u></u>

**DONATION FROM PRIVATE SOURCES  
BUDGETED REVENUES  
For the 2023-24 Fiscal Year**

<b><u>REVENUES</u></b>	<b>ACTUAL REVENUE 21-22</b>	<b>ORIGINAL BUDGET 22-23</b>	<b>ESTIMATED REVENUE 22-23</b>	<b>PROPOSED BUDGET 23-24</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	\$ -	\$ -	\$ -	\$ -
Cont./Donat. From Private Sources	3,148	-	120,518	-
Transfer from General	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 3,148</u>	<u>\$ -</u>	<u>\$ 120,518</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<b><u><u>\$ 3,148</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 120,518</u></u></b>	<b><u><u>\$ -</u></u></b>

**DONATIONS FROM PRIVATE SOURCES**  
**Independently Controlled Fund**  
**Sheriff**  
**For the 2023-24 Fiscal Year**

ACCT.  
310-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 22-23</u>	<u>ESTIMATED EXPENSE 22-23</u>	<u>PROPOSED BUDGET 23-24</u>
	<u>SUPPLIES &amp; MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
4333	Uniforms, Badges & Emblems	-	-	-	-
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES &amp; CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	2,100
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,100</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ 120,000	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ -</u>
<b>TOTAL DONT. FROM PRIVATE SOURCES</b>		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 120,000</u></u>	<u><u>\$ 2,100</u></u>



**LAMAR COUNTY, TEXAS**

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
**For the 2023-2024**  
**Fiscal Year**

<b><u>GENERAL FUND</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>2023-2024 BUDGET</u></b>
<b>COMMISSIONERS' COURT:</b>						
County Judge	\$ 73,459	\$ 650	\$ 28,905	\$ 600	\$ 5,040	\$ 108,654
County Commissioner #1	\$ 73,459	\$ 390	\$ -	\$ 600	\$ 6,540	\$ 80,989
County Commissioner #2	\$ 73,459	\$ 2,210	\$ 5,005	\$ 600	truck	\$ 81,274
County Commissioner #3	\$ 73,459	\$ 1,430	\$ 1,300	\$ 600	\$ 6,540	\$ 83,329
County Commissioner #4	\$ 73,459	\$ 2,990	\$ 1,300	\$ 600	\$ 6,540	\$ 84,889
Human Resources Officer	\$ 47,199	\$ 260	\$ -	\$ -	\$ -	\$ 47,459
Admin. Asst. to Comm. Ct. II	\$ 47,307	\$ 3,250	\$ -	\$ 300	\$ -	\$ 50,857
Admin. Asst. to Comm. Ct. II	\$ 47,307	\$ 520	\$ -	\$ 300	\$ -	\$ 48,127
Total Commissioners' Court	<u>\$ 509,108</u>	<u>\$ 11,700</u>	<u>\$ 36,510</u>	<u>\$ 3,600</u>	<u>\$ 24,660</u>	<u>\$ 585,578</u>
<b>COUNTY JUDGE:</b>						
Chief Deputy	\$ 51,764	\$ 2,210	\$ -	\$ 300	\$ -	\$ 54,274
Part-time	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Total County Judge	<u>\$ 55,764</u>	<u>\$ 2,210</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 58,274</u>
<b>COUNTY CLERK:</b>						
County Clerk	\$ 73,459	\$ 910	\$ -	\$ 360	\$ 1,200	\$ 75,929
Chief Deputy	\$ 51,764	\$ 3,510	\$ -	\$ -	\$ -	\$ 55,274
Asst. Chief Deputy	\$ 47,143	\$ 2,600	\$ -	\$ -	\$ -	\$ 49,743
Deputy Clerk II	\$ 42,573	\$ 520	\$ -	\$ -	\$ -	\$ 43,093
Deputy Clerk II/Mental Health	\$ 42,573	\$ 390	\$ -	\$ 300	\$ -	\$ 43,263
Deputy Clerk II	\$ 42,573	\$ 390	\$ -	\$ -	\$ -	\$ 42,963
Deputy Clerk II	\$ 42,573	\$ 130	\$ -	\$ -	\$ -	\$ 42,703
Deputy Clerk II	\$ 42,573	\$ 130	\$ -	\$ -	\$ -	\$ 42,703
Deputy Clerk II	\$ 42,573	\$ 130	\$ -	\$ -	\$ -	\$ 42,703
Part-time	\$ 10,933	\$ -	\$ -	\$ -	\$ -	\$ 10,933
Total County Clerk	<u>\$ 438,737</u>	<u>\$ 8,710</u>	<u>\$ -</u>	<u>\$ 660</u>	<u>\$ 1,200</u>	<u>\$ 449,307</u>
<b>COUNTY COURT-AT-LAW:</b>						
County Court-at-Law Judge	\$ 103,417	\$ 2,210	\$ 87,705	\$ -	\$ 1,200	\$ 194,532
Court Reporter	\$ 89,250	\$ 390	\$ -	\$ -	\$ -	\$ 89,640
Deputy III - Bailiff/Court Coordinator	\$ 54,751	\$ 1,170	\$ 2,600	\$ -	\$ -	\$ 58,521
Total County Court-at-Law	<u>\$ 247,418</u>	<u>\$ 3,770</u>	<u>\$ 90,305</u>	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 342,693</u>
<b>SIXTH DISTRICT COURT:</b>						
District Judge Juvenile Salary	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000
Court Reporter	\$ 93,750	\$ 2,080	\$ -	\$ -	\$ -	\$ 95,830
Court Coordinator	\$ 51,764	\$ 1,040	\$ -	\$ -	\$ -	\$ 52,804
Total Sixth District Court	<u>\$ 145,514</u>	<u>\$ 3,120</u>	<u>\$ 14,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 162,634</u>

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
**For the 2023-2024**  
**Fiscal Year**

	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2023-2024 BUDGET</u>
<b>SIXTY-SECOND DISTRICT COURT:</b>						
District Judge Juvenile Salary	\$ -	\$ -	\$ 10,205	\$ -	\$ -	\$ 10,205
Court Reporter	\$ 70,797	\$ 4,290	\$ -	\$ -	\$ -	\$ 75,087
Deputy III - Bailiff	\$ 53,251	\$ 520	\$ 6,500	\$ -	\$ -	\$ 60,271
Part-time	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Sixty-Second District Ct.	<u>\$ 144,048</u>	<u>\$ 4,810</u>	<u>\$ 16,705</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,563</u>
<b>DISTRICT CLERK:</b>						
District Clerk	\$ 73,459	\$ 3,770	\$ -	\$ 360	\$ 1,200	\$ 78,789
Chief Deputy	\$ 51,764	\$ 1,820	\$ -	\$ -	\$ -	\$ 53,584
Asst. Chief Deputy	\$ 47,143	\$ 2,210	\$ -	\$ -	\$ -	\$ 49,353
Deputy Clerk II	\$ 42,573	\$ 1,430	\$ -	\$ -	\$ -	\$ 44,003
Deputy Clerk II	\$ 42,573	\$ 1,170	\$ -	\$ -	\$ -	\$ 43,743
Deputy Clerk II	\$ 42,573	\$ 1,170	\$ -	\$ -	\$ -	\$ 43,743
Deputy Clerk II	\$ 42,573	\$ 780	\$ -	\$ -	\$ -	\$ 43,353
Deputy Clerk II	\$ 42,573	\$ 260	\$ -	\$ -	\$ -	\$ 42,833
Total District Clerk	<u>\$ 385,231</u>	<u>\$ 12,610</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 399,401</u>
<b>JUSTICE OF THE PEACE #5/1:</b>						
Justice of the Peace	\$ 73,459	\$ 2,730	\$ -	\$ -	\$ 5,040	\$ 81,229
Chief Deputy	\$ 51,764	\$ 1,430	\$ -	\$ -	\$ -	\$ 53,194
Asst. Chief Deputy	\$ 47,143	\$ 780	\$ -	\$ -	\$ -	\$ 47,923
Total Just. of the Peace #5/1	<u>\$ 172,366</u>	<u>\$ 4,940</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,040</u>	<u>\$ 182,346</u>
<b>JUSTICE OF THE PEACE #5/2:</b>						
Justice of the Peace	\$ 73,459	\$ 3,120	\$ -	\$ 480	\$ 5,040	\$ 82,099
Chief Deputy	\$ 51,764	\$ 780	\$ -	\$ -	\$ -	\$ 52,544
Asst. Chief Deputy	\$ 47,143	\$ 2,080	\$ -	\$ -	\$ -	\$ 49,223
Total Just. of the Peace #5/2	<u>\$ 172,366</u>	<u>\$ 5,980</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 5,040</u>	<u>\$ 183,866</u>
<b>JUSTICE OF THE PEACE #1-4:</b>						
Justice of the Peace #1	\$ 30,667	\$ 650	\$ -	\$ 480	\$ 5,040	\$ 36,837
Justice of the Peace #2	\$ 30,667	\$ 2,730	\$ -	\$ 480	\$ 5,040	\$ 38,917
Justice of the Peace #3	\$ 30,667	\$ 2,210	\$ -	\$ 480	\$ 5,040	\$ 38,397
Justice of the Peace #4	\$ 30,667	\$ 1,040	\$ -	\$ 480	\$ 5,040	\$ 37,227
Total Just. of the Peace #1-4	<u>\$ 122,668</u>	<u>\$ 6,630</u>	<u>\$ -</u>	<u>\$ 1,920</u>	<u>\$ 20,160</u>	<u>\$ 151,378</u>



**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
**For the 2023-2024**  
**Fiscal Year**

	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2023-2024 BUDGET</u>
<b>COUNTY ATTORNEY:</b>						
County Attorney	\$ -	\$ -	\$ 18,000	\$ -	\$ 1,200	\$ 19,200
First Assistant Attorney	\$ 100,000	\$ 780	\$ -	\$ -	\$ 1,200	\$ 101,980
Second Assistant Attorney	\$ 90,000	\$ 390	\$ -	\$ -	\$ 1,200	\$ 91,590
Third Assistant Attorney	\$ 80,000	\$ 260	\$ -	\$ -	\$ -	\$ 80,260
Fourth Assistant Attorney	\$ 70,000	\$ 130	\$ -	\$ -	\$ -	\$ 70,130
Investigator	\$ 57,827	\$ 2,860	\$ 6,500	\$ 480	\$ -	\$ 67,667
Chief Deputy	\$ 51,764	\$ 2,860	\$ -	\$ -	\$ -	\$ 54,624
Asst. Chief Deputy	\$ 47,143	\$ 260	\$ -	\$ -	\$ -	\$ 47,403
Deputy Clerk II	\$ 42,573	\$ 390	\$ -	\$ -	\$ -	\$ 42,963
Deputy Clerk II/(Hot Chk. Clerk)	\$ 42,573	\$ 780	\$ -	\$ -	\$ -	\$ 43,353
Part-time	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Total County Attorney	<u>\$ 585,880</u>	<u>\$ 8,710</u>	<u>\$ 24,500</u>	<u>\$ 480</u>	<u>\$ 3,600</u>	<u>\$ 623,170</u>
<b>ELECTIONS:</b>						
Election Administrator	\$ 54,034	\$ 2,210	\$ -	\$ 300	\$ -	\$ 56,544
Asst. Election Admin.	\$ 46,843	\$ 780	\$ -	\$ 300	\$ -	\$ 47,923
Total Elections	<u>\$ 100,877</u>	<u>\$ 2,990</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ 104,467</u>
<b>COUNTY AUDITOR:</b>						
County Auditor	\$ 86,841	\$ 1,170	\$ -	\$ -	\$ 600	\$ 88,611
First Assistant Auditor	\$ 57,001	\$ 1,430	\$ -	\$ -	\$ -	\$ 58,431
Second Assistant Auditor	\$ 51,432	\$ 2,730	\$ -	\$ -	\$ -	\$ 54,162
Third Assistant Auditor - AP Clerk	\$ 48,007	\$ 1,430	\$ -	\$ -	\$ -	\$ 49,437
Total County Auditor	<u>\$ 243,281</u>	<u>\$ 6,760</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 250,641</u>
<b>COUNTY TAX ASSESSOR:</b>						
County Tax Assessor	\$ 73,459	\$ 1,690	\$ -	\$ 360	\$ 1,200	\$ 76,709
Chief Deputy	\$ 51,764	\$ 1,560	\$ -	\$ -	\$ -	\$ 53,324
Asst. Chief Deputy	\$ 47,143	\$ 1,560	\$ -	\$ -	\$ -	\$ 48,703
Deputy Clerk II	\$ 42,573	\$ 1,300	\$ -	\$ -	\$ -	\$ 43,873
Deputy Clerk II	\$ 42,573	\$ 1,170	\$ -	\$ -	\$ -	\$ 43,743
Deputy Clerk II	\$ 42,573	\$ 130	\$ -	\$ -	\$ -	\$ 42,703
Total County Tax Assessor	<u>\$ 300,085</u>	<u>\$ 7,410</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 309,055</u>
<b>COUNTY TREASURER:</b>						
County Treasurer	\$ 73,459	\$ 2,470	\$ -	\$ 360	\$ 1,200	\$ 77,489
Total County Treasurer	<u>\$ 73,459</u>	<u>\$ 2,470</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 77,489</u>
<b>COUNTY NETWORK ADMINISTRATION:</b>						
Network Administrator	\$ 67,396	\$ 2,470	\$ -	\$ 480	\$ 1,680	\$ 72,026
First Asst. Network Admin.	\$ 53,970	\$ 650	\$ -	\$ 480	\$ 1,680	\$ 56,780
Second Asst. Network Admin.	\$ 52,200	\$ 390	\$ -	\$ 480	\$ 1,680	\$ 54,750
Part-time	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Co. Network Administration	<u>\$ 174,066</u>	<u>\$ 3,510</u>	<u>\$ -</u>	<u>\$ 1,440</u>	<u>\$ 5,040</u>	<u>\$ 184,056</u>

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
**For the 2023-2024**  
**Fiscal Year**

	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2023-2024 BUDGET</u>
<b>COUNTY CUSTODIAL:</b>						
Custodian	\$ 40,255	\$ 2,990	\$ -	\$ 480	\$ -	\$ 43,725
Custodian	\$ 40,255	\$ 390	\$ -	\$ 480	\$ -	\$ 41,125
Part-time	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total County Custodial	<u>\$ 105,510</u>	<u>\$ 3,380</u>	<u>\$ -</u>	<u>\$ 960</u>	<u>\$ -</u>	<u>\$ 109,850</u>
<b>COUNTY MAINTENANCE:</b>						
Building Superintendent	\$ 52,235	\$ 1,430	\$ 2,990	\$ 600	\$ -	\$ 57,255
Building Technician	\$ 40,597	\$ 1,170	\$ -	\$ 600	\$ -	\$ 42,367
Building Technician	\$ 40,597	\$ 260	\$ -	\$ 600	\$ -	\$ 41,457
Building Technician	\$ 40,597	\$ 130	\$ -	\$ 600	\$ -	\$ 41,327
Total County Maintenance	<u>\$ 174,026</u>	<u>\$ 2,990</u>	<u>\$ 2,990</u>	<u>\$ 2,400</u>	<u>\$ -</u>	<u>\$ 182,406</u>
<b>COUNTY CONSTABLES:</b>						
Constable #1	\$ 62,262	\$ 3,510	\$ 6,500	\$ 600	car	\$ 72,872
Constable #2	\$ 62,262	\$ 1,300	\$ 6,500	\$ 600	car	\$ 70,662
Constable #3	\$ 62,262	\$ 4,160	\$ 6,500	\$ 600	car	\$ 73,522
Constable #4	\$ 62,262	\$ 1,300	\$ 2,600	\$ 600	car	\$ 66,762
Constable #5	\$ 62,262	\$ 2,340	\$ 6,500	\$ 600	car	\$ 71,702
Chief Deputy	\$ 56,388	\$ 520	\$ 6,500	\$ 600	car	\$ 64,008
Total County Constables	<u>\$ 367,698</u>	<u>\$ 13,130</u>	<u>\$ 35,100</u>	<u>\$ 3,600</u>	<u>\$ -</u>	<u>\$ 419,528</u>
<b>COUNTY SHERIFF:</b>						
County Sheriff	\$ 80,707	\$ 4,030	\$ 6,500	\$ -	car	\$ 91,237
Chief Deputy	\$ 69,044	\$ 1,170	\$ 6,500	\$ -	\$ -	\$ 76,714
Patrol Captain	\$ 58,221	\$ 780	\$ 6,500	\$ -	\$ -	\$ 65,501
Civil Lieutenant	\$ 56,388	\$ 2,470	\$ 6,500	\$ -	\$ -	\$ 65,358
CID Captain	\$ 58,221	\$ 2,080	\$ 6,500	\$ -	\$ -	\$ 66,801
CID Lieutenant	\$ 55,260	\$ 1,170	\$ 6,500	\$ -	\$ -	\$ 62,930
CID Lieutenant	\$ 55,260	\$ 520	\$ 4,550	\$ -	\$ -	\$ 60,330
CID Lieutenant	\$ 55,260	\$ 1,300	\$ 6,500	\$ -	\$ -	\$ 63,060
CID Lieutenant	\$ 55,260	\$ 780	\$ 6,500	\$ -	\$ -	\$ 62,540
Deputy III	\$ 53,251	\$ 2,860	\$ 6,500	\$ -	\$ -	\$ 62,611
Deputy III	\$ 53,251	\$ 2,340	\$ 6,500	\$ -	\$ -	\$ 62,091
Deputy III	\$ 53,251	\$ 1,950	\$ 7,280	\$ -	\$ -	\$ 62,481
Deputy III	\$ 53,251	\$ 390	\$ 6,500	\$ -	\$ -	\$ 60,141
Deputy III	\$ 53,251	\$ 1,040	\$ 5,330	\$ -	\$ -	\$ 59,621
Deputy III	\$ 53,251	\$ 520	\$ 7,280	\$ -	\$ -	\$ 61,051
Deputy III	\$ 53,251	\$ 1,040	\$ 3,250	\$ -	\$ -	\$ 57,541
Deputy III	\$ 53,251	\$ 520	\$ 6,500	\$ -	\$ -	\$ 60,271
Deputy III	\$ 53,251	\$ 910	\$ 3,250	\$ -	\$ -	\$ 57,411
Deputy III	\$ 53,251	\$ 910	\$ 5,330	\$ -	\$ -	\$ 59,491
Deputy III	\$ 53,251	\$ 1,170	\$ 4,550	\$ -	\$ -	\$ 58,971
Deputy III	\$ 53,251	\$ 260	\$ 3,250	\$ -	\$ -	\$ 56,761
Deputy III	\$ 53,251	\$ 910	\$ 3,250	\$ -	\$ -	\$ 57,411
Deputy III	\$ 53,251	\$ 390	\$ 4,550	\$ -	\$ -	\$ 58,191
Deputy III	\$ 53,251	\$ 650	\$ 3,250	\$ -	\$ -	\$ 57,151
Deputy III	\$ 53,251	\$ 260	\$ 3,250	\$ -	\$ -	\$ 56,761
Deputy III	\$ 53,251	\$ 130	\$ 3,250	\$ -	\$ -	\$ 56,631
Deputy III	\$ 53,251	\$ 130	\$ 6,500	\$ -	\$ -	\$ 59,881
Deputy III	\$ 53,251	\$ 130	\$ 6,500	\$ -	\$ -	\$ 59,881
Deputy II	\$ 51,863	\$ 650	\$ 2,600	\$ -	\$ -	\$ 55,113
Mental Health Deputy	\$ 53,251	\$ 130	\$ 6,500	\$ -	\$ -	\$ 59,881

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
**For the 2023-2024**  
**Fiscal Year**

(Sheriff cont.)	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2023-2024 BUDGET
Courthouse Security Bailiff	\$ 53,251	\$ 2,340	\$ 6,500	\$ -	\$ -	\$ 62,091
Courthouse Security Bailiff	\$ 53,251	\$ 130	\$ 6,500	\$ -	\$ -	\$ 59,881
Telecommunicator III	\$ 45,719	\$ 780	\$ 3,900	\$ -	\$ -	\$ 50,399
Telecommunicator III	\$ 45,719	\$ 650	\$ 3,900	\$ -	\$ -	\$ 50,269
Telecommunicator III	\$ 45,719	\$ 910	\$ 2,340	\$ -	\$ -	\$ 48,969
Telecommunicator III	\$ 45,719	\$ 390	\$ 1,690	\$ -	\$ -	\$ 47,799
Telecommunicator III	\$ 45,719	\$ 260	\$ 1,690	\$ -	\$ -	\$ 47,669
Telecommunicator II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Telecommunicator II	\$ 44,421	\$ 260	\$ 1,690	\$ -	\$ -	\$ 46,371
Telecommunicator II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Telecommunicator II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Telecommunicator II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Admin - Bonds	\$ 50,000	\$ 520	\$ 2,340	\$ -	\$ -	\$ 52,860
Adm. Assistant/Secretary	\$ 50,000	\$ 2,600	\$ 3,900	\$ -	\$ -	\$ 56,500
Admin - Records	\$ 43,327	\$ 130	\$ 1,690	\$ -	\$ -	\$ 45,147
Part-time	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total County Sheriff	<u>\$ 2,371,033</u>	<u>\$ 41,080</u>	<u>\$ 204,620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,616,733</u>

CRIMINAL DETENTION:

Detention Captain	\$ 58,221	\$ 1,040	\$ 2,080	\$ -	\$ -	\$ 61,341
Detention Lieutenant	\$ 53,700	\$ 1,300	\$ 2,340	\$ -	\$ -	\$ 57,340
Detention Admin - Classification	\$ 49,500	\$ 520	\$ 2,080	\$ -	\$ -	\$ 52,100
Kitchen Supervisor	\$ 49,500	\$ 390	\$ 1,690	\$ -	\$ -	\$ 51,580
Detention Sergeant	\$ 46,700	\$ 1,040	\$ 1,690	\$ -	\$ -	\$ 49,430
Detention Sergeant	\$ 46,700	\$ 780	\$ 1,690	\$ -	\$ -	\$ 49,170
Detention Sergeant	\$ 46,700	\$ 390	\$ 1,690	\$ -	\$ -	\$ 48,780
Detention Sergeant	\$ 46,700	\$ 260	\$ 1,690	\$ -	\$ -	\$ 48,650
Detention Deputy	\$ 46,700	\$ 130	\$ 4,550	\$ -	\$ -	\$ 51,380
Detention Deputy	\$ 46,700	\$ 390	\$ 2,340	\$ -	\$ -	\$ 49,430
Detention Deputy	\$ 46,700	\$ 130	\$ 4,550	\$ -	\$ -	\$ 51,380
Commissary Clerk II (pd.from comm. c	\$ 46,830	\$ 1,040	\$ 1,690	\$ -	\$ -	\$ 49,560
Detention Nurse	\$ 48,440	\$ 650	\$ 1,690	\$ -	\$ -	\$ 50,780
Detention Nurse	\$ 48,440	\$ 130	\$ 1,690	\$ -	\$ -	\$ 50,260
Detention Officer III	\$ 45,719	\$ 1,690	\$ 2,080	\$ -	\$ -	\$ 49,489
Detention Officer III	\$ 45,719	\$ 910	\$ 1,690	\$ -	\$ -	\$ 48,319
Detention Officer III	\$ 45,719	\$ 780	\$ 1,690	\$ -	\$ -	\$ 48,189
Detention Officer III	\$ 45,719	\$ 130	\$ 1,690	\$ -	\$ -	\$ 47,539
Detention Officer III	\$ 45,719	\$ 130	\$ 1,690	\$ -	\$ -	\$ 47,539
Detention Officer III	\$ 45,719	\$ 130	\$ 1,690	\$ -	\$ -	\$ 47,539
Detention Officer III	\$ 45,719	\$ 130	\$ 1,690	\$ -	\$ -	\$ 47,539
Detention Officer III	\$ 45,719	\$ 130	\$ 1,690	\$ -	\$ -	\$ 47,539
Detention Officer II	\$ 44,421	\$ 650	\$ 1,690	\$ -	\$ -	\$ 46,761
Detention Officer II	\$ 44,421	\$ 520	\$ 1,690	\$ -	\$ -	\$ 46,631
Detention Officer II	\$ 44,421	\$ 520	\$ 1,690	\$ -	\$ -	\$ 46,631
Detention Officer II	\$ 44,421	\$ 390	\$ 1,690	\$ -	\$ -	\$ 46,501

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
**For the 2023-2024**  
**Fiscal Year**

(Criminal Detention cont.)	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2023-2024 BUDGET
Detention Officer II	\$ 44,421	\$ 390	\$ 1,690	\$ -	\$ -	\$ 46,501
Detention Officer II	\$ 44,421	\$ 390	\$ 1,690	\$ -	\$ -	\$ 46,501
Detention Officer II	\$ 44,421	\$ 390	\$ 1,690	\$ -	\$ -	\$ 46,501
Detention Officer II	\$ 44,421	\$ 260	\$ 1,690	\$ -	\$ -	\$ 46,371
Detention Officer II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Detention Officer II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Detention Officer II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Detention Officer II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Detention Officer II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Detention Officer II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Detention Officer II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Detention Officer II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Detention Officer II	\$ 44,421	\$ 130	\$ 1,690	\$ -	\$ -	\$ 46,241
Part-time	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Criminal Detention	<u>\$ 1,812,440</u>	<u>\$ 16,900</u>	<u>\$ 74,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,903,440</u>
<b>EMERGENCY MANAGEMENT :</b>						
Emergency Mgmt. Coordinator	\$ 50,238	\$ 1,040	\$ 6,500	\$ -	\$ -	\$ 57,778
Part-time	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Emergency Management	<u>\$ 75,238</u>	<u>\$ 1,040</u>	<u>\$ 6,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,778</u>
<b>COUNTY INDIGENT HEALTH CARE:</b>						
Chief Deputy	\$ 51,764	\$ 1,170	\$ -	\$ -	\$ -	\$ 52,934
Asst. Chief Deputy	\$ 47,143	\$ 390	\$ -	\$ -	\$ -	\$ 47,533
Total Co. Ind. Health Care	<u>\$ 98,907</u>	<u>\$ 1,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,467</u>
<b>VETERAN'S OFFICER:</b>						
Veteran's Officer	\$ 50,162	\$ -	\$ -	\$ -	\$ -	\$ 50,162
Assistant Veteran's Officer	\$ 42,500	\$ 650	\$ -	\$ -	\$ -	\$ 43,150
Total Veteran's Officer	<u>\$ 92,662</u>	<u>\$ 650</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,312</u>
<b>EXTENSION SERVICE:</b>						
Extension Agent - Ag.	\$ 33,564	\$ -	\$ -	\$ -	\$ -	\$ 33,564
Extension Agent - He.	\$ 33,564	\$ -	\$ -	\$ -	\$ -	\$ 33,564
Secretary II	\$ 44,160	\$ 3,510	\$ -	\$ -	\$ -	\$ 47,670
Part-time	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Extension Service	<u>\$ 111,788</u>	<u>\$ 3,510</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,298</u>
<b>SUBTOTAL GENERAL FUND</b>	<u>\$ 9,080,170</u>	<u>\$ 180,570</u>	<u>\$ 505,330</u>	<u>\$ 17,520</u>	<u>\$ 70,140</u>	<u>\$ 9,853,730</u>
Less salaries budgeted in Rec. Mgmt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus salaries for Juv. Prob. in General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND</b>	<u>\$ 9,080,170</u>	<u>\$ 180,570</u>	<u>\$ 505,330</u>	<u>\$ 17,520</u>	<u>\$ 70,140</u>	<u>\$ 9,853,730</u>

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
**For the 2023-2024**  
**Fiscal Year**

<b><u>ROAD AND BRIDGE FUND</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>2023-2024 BUDGET</u></b>
<b>PRECINCT #1:</b>						
Foreman	\$ 53,505	\$ 3,510	\$ 1,300	\$ 300	\$ -	\$ 58,615
Road Hand II	\$ 44,784	\$ 1,040	\$ -	\$ 300	\$ -	\$ 46,124
Road Hand II	\$ 45,784	\$ 910	\$ 1,300	\$ 300	\$ -	\$ 48,294
Road Hand II	\$ 44,784	\$ 910	\$ 1,300	\$ 300	\$ -	\$ 47,294
Road Hand II	\$ 44,784	\$ 520	\$ 1,300	\$ 300	\$ -	\$ 46,904
Road Hand II	\$ 44,784	\$ 260	\$ 1,300	\$ 300	\$ -	\$ 46,644
Part-time	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total Precinct #1	<u>\$ 318,425</u>	<u>\$ 7,150</u>	<u>\$ 6,500</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 333,875</u>
<b>PRECINCT #2:</b>						
Foreman	\$ 53,505	\$ 1,430	\$ -	\$ 300	\$ -	\$ 55,235
Road Hand II	\$ 48,928	\$ 3,250	\$ 1,300	\$ 300	\$ -	\$ 53,778
Road Hand II	\$ 45,667	\$ 2,470	\$ 1,300	\$ 300	\$ -	\$ 49,737
Road Hand II	\$ 44,784	\$ 1,300	\$ 1,300	\$ 300	\$ -	\$ 47,684
Road Hand II	\$ 44,784	\$ 650	\$ 1,300	\$ 300	\$ -	\$ 47,034
Road Hand II	\$ 44,784	\$ 390	\$ 1,300	\$ 300	\$ -	\$ 46,774
Part-time	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Total Precinct #2	<u>\$ 327,452</u>	<u>\$ 9,490</u>	<u>\$ 6,500</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 345,242</u>
<b>PRECINCT #3:</b>						
Foreman	\$ 53,505	\$ 1,430	\$ 1,300	\$ 300	\$ -	\$ 56,535
Road Hand II	\$ 46,020	\$ 910	\$ 1,300	\$ 300	\$ -	\$ 48,530
Road Hand II	\$ 44,784	\$ 910	\$ 1,300	\$ 300	\$ -	\$ 47,294
Road Hand II	\$ 48,284	\$ 910	\$ 1,300	\$ 300	\$ -	\$ 50,794
Road Hand II	\$ 44,784	\$ 780	\$ 1,300	\$ 300	\$ -	\$ 47,164
Road Hand II	\$ 44,784	\$ 910	\$ 1,300	\$ 300	\$ -	\$ 47,294
Part-time	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Total Precinct #3	<u>\$ 327,161</u>	<u>\$ 5,850</u>	<u>\$ 7,800</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 342,611</u>
<b>PRECINCT #4:</b>						
Foreman	\$ 53,505	\$ 1,040	\$ 1,300	\$ 300	\$ -	\$ 56,145
Road Hand II - Mechanic	\$ 47,784	\$ 650	\$ 1,300	\$ 300	\$ -	\$ 50,034
Road Hand II	\$ 44,784	\$ 650	\$ 1,300	\$ 300	\$ -	\$ 47,034
Road Hand II	\$ 44,784	\$ 390	\$ 1,300	\$ 300	\$ -	\$ 46,774
Road Hand II	\$ 44,784	\$ 260	\$ 1,300	\$ 300	\$ -	\$ 46,644
Road Hand II	\$ 44,784	\$ 130	\$ 1,300	\$ 300	\$ -	\$ 46,514
Part-time	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Precinct #4	<u>\$ 300,425</u>	<u>\$ 3,120</u>	<u>\$ 7,800</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 313,145</u>
<b>TOTAL ROAD AND BRIDGE FUND</b>	<u><u>\$ 1,273,463</u></u>	<u><u>\$ 25,610</u></u>	<u><u>\$ 28,600</u></u>	<u><u>\$ 7,200</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,334,873</u></u>

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
For the 2023-2024  
Fiscal Year

<b><u>OTHER FUNDS</u></b>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2023-2024 BUDGET</u>
<b>CO. CLK. RECORDS MANAGEMENT:</b>						
Part-time	\$ 10,933	\$ -	\$ -	\$ -	\$ -	\$ 10,933
Total Co. Clk. Rec. Mgmt. Fund	<u>\$ 10,933</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,933</u>
<b>DIST. CT. RECORDS TECHNOLOGY FUND:</b>						
Part-time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dist. Ct. Rec. Tech. Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>JUSTICE CT. TECHNOLOGY &amp; ASSIST. FUND:</b>						
Part-time	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ 33,500
Total Just. Ct. Tech. Assist. Fund	<u>\$ 33,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,500</u>
<b>TOTAL OTHER FUNDS</b>	<u><u>\$ 44,433</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 44,433</u></u>
<b><u>GRANTS</u></b>						
<b>STATE AID GRANT:</b>						
Chief Juvenile Probation Officer	\$ 78,088	\$ 2,340	\$ 2,445	\$ -	\$ -	\$ 82,873
Juvenile Probation Officer	\$ 51,781	\$ 650	\$ -	\$ -	\$ -	\$ 52,431
Juvenile Probation Officer	\$ 47,771	\$ 2,600	\$ 2,445	\$ -	\$ -	\$ 52,816
Data Coordinator	\$ 50,390	\$ 3,120	\$ -	\$ -	\$ -	\$ 53,510
Total State Aid Grant	<u>\$ 228,030</u>	<u>\$ 8,710</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 241,630</u>
<b>AUTO THEFT TASK FORCE FUND:</b>						
Auto Theft Task Force Detective	\$ 55,260	\$ 780	\$ 3,250	\$ -	\$ -	\$ 59,290
Total Auto Theft Task Force Fund	<u>\$ 55,260</u>	<u>\$ 780</u>	<u>\$ 3,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,290</u>
<b>VICTIMS COORDINATOR GRANT:</b>						
Victims Assistance Coordinator	\$ 47,153	\$ 1,300	\$ -	\$ 480	\$ -	\$ 48,933
Total Vict. Coordinator Grant	<u>\$ 47,153</u>	<u>\$ 1,300</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 48,933</u>
<b>SUBTOTAL GRANTS</b>	<u><u>\$ 330,443</u></u>	<u><u>\$ 10,790</u></u>	<u><u>\$ 8,140</u></u>	<u><u>\$ 480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 349,853</u></u>
Less salaries for Juv. Prob. in General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GRANT FUNDS</b>	<u><u>\$ 330,443</u></u>	<u><u>\$ 10,790</u></u>	<u><u>\$ 8,140</u></u>	<u><u>\$ 480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 349,853</u></u>
<b>GRAND TOTAL</b>	<u><u>\$ 10,728,509</u></u>	<u><u>\$ 216,970</u></u>	<u><u>\$ 542,070</u></u>	<u><u>\$ 25,200</u></u>	<u><u>\$ 70,140</u></u>	<u><u>\$ 11,582,889</u></u>

**SALARY AND ALLOWANCE ORDER**  
**LAMAR COUNTY, TEXAS**  
For the 2023-2024  
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 and partially funded 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) employees are paid between \$7.25 and \$16.00 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.

Certain Lamar County employees shall be entitled to receive certification pay as follows:

<b>Postion</b>	<b>Basic</b>	<b>Intermediate</b>	<b>Advanced</b>	<b>Master</b>
Peace Officer	100.00	125.00	175.00	250.00
Telecommunicator Officer	65.00	80.00	90.00	150.00
Criminal Detention Officer	65.00	80.00	90.00	150.00

The certification pay for above shall be in addition to the regular pay received by the employees which qualify for said certification pay.

\* 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 2023-2024 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2021 FUND (731)
* denotes capital outlay purchase												
<b>COMMISSIONERS' COURT - 110</b>												
Computer (2) with Microsoft Office	\$ 4,700											
Printer (3) (one is HR)	\$ 1,300											
<b>COUNTY JUDGE - 120</b>												
Computer (2) with Microsoft Office	\$ 4,700											
<b>COUNTY CLERK - 130</b>												
Plat Cabinet	\$ 4,900											
Computer (2)	\$ 3,800											
Laptop	\$ 1,500											
Scanner	\$ 1,500											
Printer	\$ 1,500											
Monitor (2)	\$ 400											
Microsoft Office (2)	\$ 500											
Computer/Scanner								\$ 3,000				
Copier *	\$ 10,080											
<b>COUNTY COURT AT LAW - 140</b>												
Paper Shredder	\$ 400											
CD/DVD Duplicator	\$ 225											
<b>6TH DISTRICT COURT - 150</b>												
Computer	\$ 2,350											
Printer (2)	\$ 1,150											
Signage	\$ 500											
Courtroom Sound System *	\$ 30,000											
<b>62ND DISTRICT COURT - 160</b>												
Computer	\$ 2,350											
Audio Visual Equipment	\$ 1,650											
Paint Bailiff Office	\$ 1,500											
Shelving Remodel	\$ 1,000											
<b>DISTRICT CLERK - 170</b>												
Timeclock	\$ 1,000											
Computer/Scanner								\$ 3,000				
<b>JP 5/1 - 190</b>												
Safe	\$ 240											
Office Remodel *	\$ 11,600											
Computer (2) with Microsoft Office									\$ 4,700			
<b>JP 5/2 - 200</b>												
Paper Shredder	\$ 370											
Desk Chair	\$ 650											
Tennsco 8 Drawer Media Card File	\$ 2,200											
Computer (2) with Microsoft Office									\$ 4,700			

EQUIPMENT AND CAPITAL PROJECTS  
BUDGETED EXPENDITURES  
For the 2023-2024 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2021 FUND (731)
* denotes capital outlay purchase												
<b>COUNTY ATTORNEY - 260</b>												
Computer (2)	\$ 4,700											
Printer	\$ 300											
<b>ELECTIONS - 300</b>												
HP Color Printer (2)	\$ 1,978											
Office Chair (2)	\$ 380											
Express Vote Marking Device (2) *	\$ 10,015											
<b>COUNTY AUDITOR - 360</b>												
Computer	\$ 2,350											
Printer (2)	\$ 1,300											
Monitor	\$ 200											
Chair (2)	\$ 800											
File Cabinet	\$ 750											
<b>TREASURER - 380</b>												
Desk	\$ 3,000											
<b>NETWORK ADMINISTRATION - 390</b>												
Computer w/ Monitors (2)	\$ 3,400											
Printer	\$ 1,400											
Rigid 18V cordless drill/combo kit (3)	\$ 660											
Synology 4day NAS expansion modules (2)	\$ 3,300											
TrippLite 4 port display port USB KVM Switch (2)	\$ 420											
Misc. Tools	\$ 2,500											
DarkTrace Email filtering *	\$ 16,000											
Network Connectivity Project *	\$ 6,500											
<b>MAINTENANCE - 405</b>												
Tommy Lift	\$ 3,200											
Upright Carpet Extractor	\$ 1,600											
Dehumidifier (2)	\$ 3,700											
Rolling Scaffolding Tower 2 story	\$ 1,200											
Wet/Dry Vacuum (3)	\$ 2,200											
Sthil Blower (2)	\$ 650											
3 Speed Carpet Blower (5)	\$ 1,005											
Storage Cabinet with Key (2)	\$ 1,200											
Stihl pole saw	\$ 800											
Stihl Edger	\$ 600											
Hand Dollies (3)	\$ 600											
ICON Parts	\$ 1,500											
New Jail Door Parts	\$ 1,500											
Tools	\$ 1,500											
Kubota Zero Turn Mower *	\$ 21,000											
Trucks (2) *	\$ 53,000											
<b>CONSTABLE PCT.1 - 410</b>												
Vehicle Mount for Ticket Writer Printers	\$ 500											
Printer and Mount for Vehicle	\$ 1,200											
Shotgun	\$ 1,000											
Rifle	\$ 1,000											

EQUIPMENT AND CAPITAL PROJECTS  
BUDGETED EXPENDITURES  
For the 2023-2024 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2021 FUND (731)
* denotes capital outlay purchase												
<b>CONSTABLE PCT.2 - 420</b>												
Zebra Ticket Writer	\$	8,000										
<b>CONSTABLE PCT.3 - 430</b>												
Flashlights (2)	\$	510										
Ticketwriter Bracket Printer	\$	500										
Shotgun	\$	1,000										
Rifle	\$	1,000										
<b>CONSTABLE PCT.5 - 450</b>												
Ticket Writer	\$	3,500										
Microsoft Office (2)	\$	500										
Tundra Pedestal Mount	\$	230										
In Car Mount/Cradle	\$	1,740										
Tablets (2)	\$	5,060										
Kenwood Radio (2) 4614 *	\$	13,088										
Axon Fleet in Car Video 4614 *	\$	33,500										
Axon Body Cams (2) 4614 *	\$	15,000										
Vehicle 4615 *	\$	69,000										
<b>SHERIFF - 490</b>												
Faraday Bag Kit (6) - CID	\$	1,650										
Mobile Printer (2) - CID	\$	650										
TV monitor for Drone - CID	\$	350										
24 Hour Chair (3) - Dispatch	\$	4,400										
Console Lighting (3)	\$	1,500										
Monitor (4) - Dispatch	\$	800										
55" TV - Dispatch	\$	900										
Workstation Mat (5) - Dispatch	\$	625										
Kodak AZ Camera - Dispatch	\$	225										
Stop Stick (10) - Patrol	\$	4,665										
Thermal Imaging - Patrol	\$	2,283										
Light bar (16) - Patrol	\$	1,760										
AED (10) - Patrol	\$	23,000										
Radio (20) - Patrol	\$	100,000										
Computers (5)	\$	10,875										
CID Vehicle Equipment (3)	\$	23,764										
Drug Terminator - Property Room 4614 *	\$	6,021										
CID Vehicle (3) Lease Purchase* 4615	\$	35,000										
Courthouse security cameras 4616 *	\$	7,500										
Vehicle Awning - Patrol 4616 *	\$	25,000										
Wall Coating 4616 *	\$	2,354										
Chemical Closet Door 4616 *	\$	4,265										
Exterior Lighting @125 Brown 4616 *	\$	21,000										

EQUIPMENT AND CAPITAL PROJECTS  
BUDGETED EXPENDITURES  
For the 2023-2024 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2021 FUND (731)
* denotes capital outlay purchase												
<b>JUVENILE PROBATION - 500</b>												
Computer (2)	\$ 4,700											
<b>CRIMINAL DETENTION - 510</b>												
Chair (3)	\$ 4,400											
Video Cameras/DVR	\$ 7,500											
Computer (4)	\$ 8,700											
Mixer Attachment Housing - Kitchen	\$ 1,140											
Slicer Plate - Kitchen	\$ 634											
Plate Holder - Kitchen	\$ 325											
Bin and Cart - Kitchen	\$ 500											
Sheet Pan - Kitchen	\$ 300											
Leg Brace Set (4)	\$ 2,117											
Freezer Unit/Pad - Kitchen 4614 *	\$ 38,400											
Desks @ North & South Control 4614 *	\$ 10,653											
Remove Tile and Seal in Dorms 4616 *	\$ 8,500											
<b>EMERGENCY MANAGEMENT - 520</b>												
Med Bag (2)	\$ 1,000											
Chainsaw (2)	\$ 1,500											
HAM Radio	\$ 600											
Radio Interoperability System *	\$ 6,000											
Portable Radio Unit (2) *	\$ 12,000											
Command System for OW System *	\$ 25,000											
Updated Radio Systems *	\$ 17,318											
<b>ADULT PROBATION - 710</b>												
Shop Door	\$ 500											
Flooring (2 rooms)	\$ 1,000											
Chair (2)	\$ 1,500											
<b>INDIGENT HEALTH CARE - 720</b>												
Office Furniture	\$ 3,446											
<b>VETERANS - 730</b>												
Desk Chair	\$ 200											
Paper Shredder	\$ 300											
<b>EXTENSION OFFICE - 810</b>												
Computer (county pays 1/2)	\$ 2,000											
<b>R&amp;B PRECINCT ONE - 610</b>												
Shop tools		\$ 10,000										
Capital Equipment *		\$ 100,000										
<b>R&amp;B PRECINCT TWO - 620</b>												
Shop tools		\$ 3,000										
Capital Equipment *		\$ 255,000										
Capital Other Improvement *		\$ 50,000										

**EQUIPMENT AND CAPITAL PROJECTS  
BUDGETED EXPENDITURES  
For the 2023-2024 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2021 FUND (731)
* denotes capital outlay purchase												
<b>R&amp;B PRECINCT THREE - 630</b>												
Shop tools		\$ 10,000										
Capital Equipment *		\$ 60,000										
Capital Other Improvement *		\$ 10,000										
<b>R&amp;B PRECINCT FOUR - 640</b>												
Shop tools		\$ 5,000										
Capital Equipment *												
Capital Other Improvement *												
<b>LAW LIBRARY - 270</b>												
AV equipment			\$ 40,000									
<b>NON-DEPARTMENTAL - 930</b>												
Misc. Security Equipment				\$ 5,000								
Keypad Entry				\$ 800								
Misc. Office Equipment Items							\$ 5,000					
Misc. Capital Outlay Equipment Projects *							\$ 1,600,000		\$ 1,500,000	\$ 104,400		
Jail Doors *												\$ 126,700
A/C Control System *												\$ 133,750
<b>TOTALS</b>	<u>\$ 842,421</u>	<u>\$ 503,000</u>	<u>\$ 40,000</u>	<u>\$ 5,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,605,000</u>	<u>\$ 6,000</u>	<u>\$ 9,400</u>	<u>\$ 1,500,000</u>	<u>\$ 104,400</u>	<u>\$ 260,450</u>