

ADOPTED BUDGET

LAMAR COUNTY
PARIS, TEXAS

For the Fiscal Year 2020-2021
Beginning October 01, 2020 and Ending September 30, 2021

FILED FOR RECORD
LAMAR COUNTY, TEX.

2020 AUG 31 PM 6:16

RUTH SISSON
COUNTY CLERK

DEPUTY

This budget will raise less revenue from property taxes than last year's budget by an amount of \$189,490, which is a 1.3% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$123,983.

RECORD VOTE ON 2020-2021 BUDGET

County Judge Brandon Bell	YES
Commissioner Precinct 1 Lawrence Malone	YES
Commissioner Precinct 2 Lonnie Layton	YES
Commissioner Precinct 3 Ronnie Bass	YES
Commissioner Precinct 4 Kevin Anderson	YES

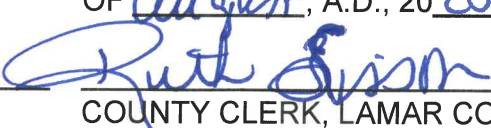
2019 Tax Rates Budget Year 2020		2020 Tax Rates Budget Year 2021	
Property Tax Rate	0.3940	Property Tax Rate	0.3839
Effective Tax Rate	0.3750	No-New-Revenue Tax Rate	0.3792
Effective M&O Rate	0.3573	No-New-Revenue M&O Tax Rate	0.3771
Rollback Tax Rate	0.4280	Voter-Approval Tax Rate	0.3839
Debt Rate	0.0177	Debt Rate	0.0021

Total Amount of County Debt Obligation as of October 1, 2020: \$ 2,939,674

SUBMITTED BY:

FILED FOR RECORD THIS 31st DAY
OF August, A.D., 2020.


BRANDON BELL, COUNTY JUDGE


COUNTY CLERK, LAMAR COUNTY, TX



LAMAR COUNTY, TEXAS

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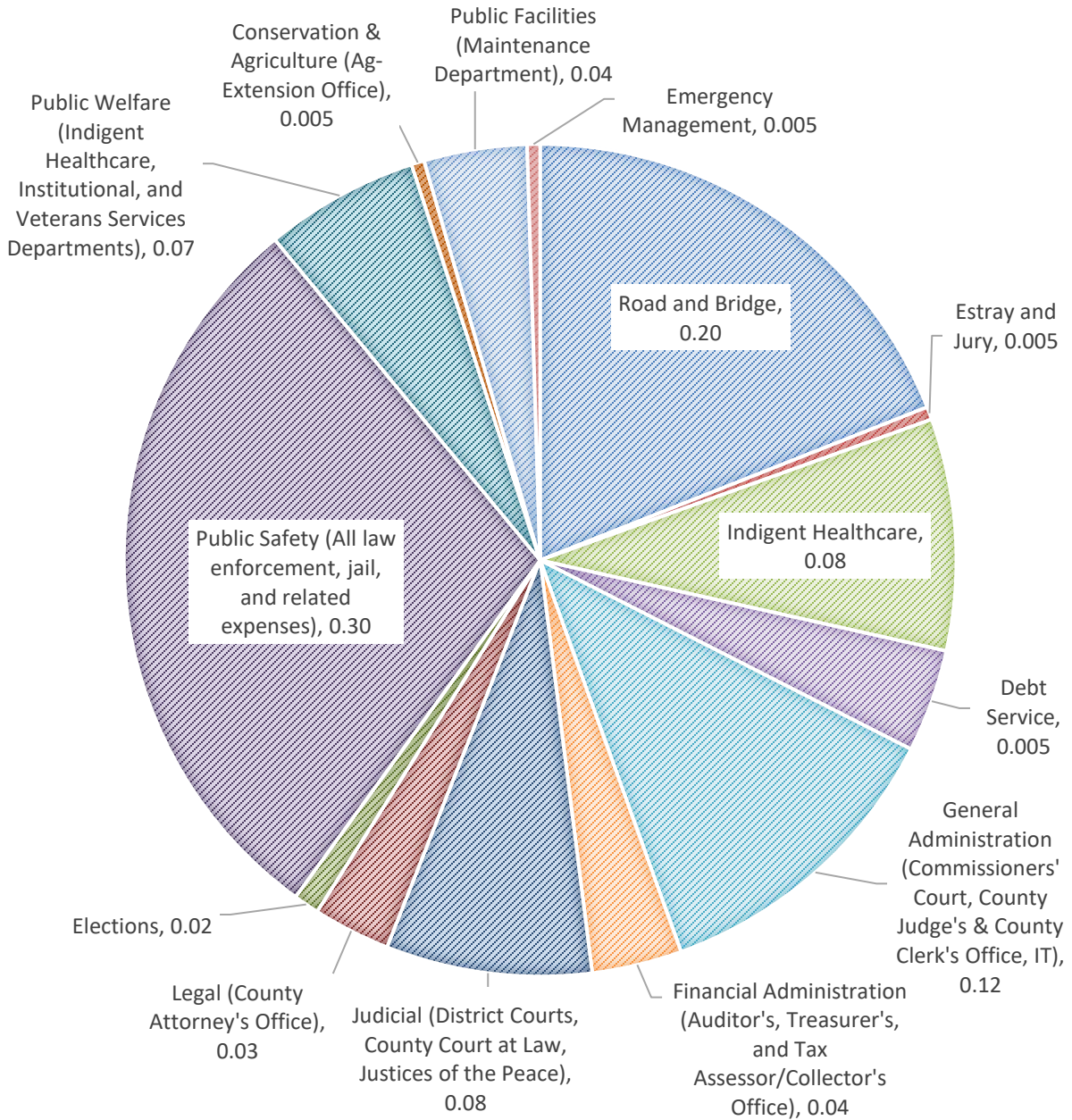
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LAMAR COUNTY, TEXAS

WHERE DOES MY TAX DOLLAR GO?

A BREAKDOWN OF CENTS PER TAX DOLLAR



General Fund			
General Admin	0.12	Road & Bridge	0.20
Financial Admin	0.04	Estray & Jury	0.005
Judicial	0.08	Indigent Health	0.08
Legal	0.03	Debt Service	0.005
Elections	0.02		
Public Safety	0.30		
Public Welfare	0.07		
Conservation & Ag	0.005		
Public Facilities	0.04		
Emergency Mgmt	0.005		
		Total:	\$ 1.00



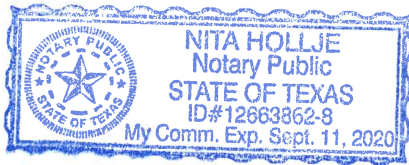
LAMAR COUNTY, TEXAS

BUDGET CERTIFICATE

BUDGET OF LAMAR COUNTY, TEXAS
FROM OCTOBER 01, 2020
THROUGH SEPTEMBER 30, 2021

THE STATE OF TEXAS
COUNTY OF LAMAR

We, BRANDON BELL, COUNTY JUDGE; RUTH SISSON, COUNTY CLERK;
and KAYLA HALL, COUNTY AUDITOR of Lamar County, Texas do hereby certify that
the attached budget is a true and correct copy of the budget of Lamar County, Texas,
as passed and approved by the Commissioners' Court of said county on the 31st day
of August, 2020, as the same appears on file in the office of the County
Clerk of said county.



Brandon Bell
Brandon Bell, County Judge

Ruth Sisson
Ruth Sisson, County Clerk

Kayla Hall
Kayla Hall, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 31st
day of August, 2020

Nita Hollje
Notary Public in and for Lamar County, Texas

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

GENERAL ADMINISTRATION

Commissioners' Court:

- * County Judge
- * Commissioner, Precinct 1
- * Commissioner, Precinct 2
- * Commissioner, Precinct 3
- * Commissioner, Precinct 4
- Admin. Asst. to Commissioners Court
- Admin. Asst. to Commissioners Court

County Judge's Office:

Chief Deputy Clerk

County Clerk's Office:

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

JUDICIAL

Court-at-Law:

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

District Courts:

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

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 (2)

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

LEGAL

County and District Attorney's Office:

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

ELECTIONS

Elections Administration:

- Election Administrator
- Asst. Election Administrator

FINANCIAL

County Auditor's Office:

- County Auditor
- Assistant Auditor (4)

Tax Assessor/Collector's Office:

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

Treasurer's Office:

- * Treasurer

Network Administration Office:

- Network Administrator
- First Asst. Network Administrator
- Second Asst. Network Administrator

PUBLIC FACILITIES

Maintenance:

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

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC SAFETY

Sheriff's Office:

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

Criminal Detention:

- Detention Captain
- Detention Lieutenant
- Detention Sergeant (4)
- Detention Deputy (3)
- Detention Nurse
- Detention Officer - Medical
- Detention Officer (27)
- Commissary Clerk

Constables:

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

Juvenile Probation Office:

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

Emergency Management:

- Emergency Management Coordinator

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC ROAD & HIGHWAYS

Precinct 1:

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

Precinct 2:

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

Precinct 3:

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

Precinct 4:

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

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

201 Regular Employees
+ 13 Part-time Employees
214 Total Employees



LAMAR COUNTY, TEXAS

BUDGET SUMMARY - ALL BUDGETED FUNDS
LAMAR COUNTY, TEXAS
For the 2020-21 Fiscal Year

FUNDS	EST.FUND BALANCE at 10/01/20	ESTIMATED REVENUES	TRANSFERS IN / CAPITAL LEASES	TOTAL FUNDS AVAILABLE	LESS BUDGETED EXPENDITURES	TRANSFERS OUT	EST. FUND BALANCE at 9/30/21
GENERAL FUND:	\$ 11,133,450	14,776,081	73	25,909,604	(17,197,448)	(1,156,203)	\$ 7,555,953
Committed to SuRRMA	405,383	-		405,383	(100,827)	-	\$ 304,556
Total	11,538,833	14,776,081	73	26,314,987	(17,298,275)	(1,156,203)	\$ 7,860,509
SPECIAL REVENUE FUND:							
Road & Bridge	1,190,611	3,630,352	112,000	4,932,963	(4,936,274)	-	\$ (3,311)
Estray & Jury	80,870	56,007	-	136,877	(65,500)	-	\$ 71,377
Lateral Road	-	40,000	-	40,000	(40,000)	-	\$ -
Law Library	163,241	25,000	-	188,241	(65,000)	-	\$ 123,241
Co. Clk. Records Mgt.	736,019	95,000	-	831,019	(699,351)	-	\$ 131,668
Indigent Health Care	466,701	1,193,702	-	1,660,403	(1,355,365)	-	\$ 305,038
Courthouse Security	-	20,000	6,000	26,000	(26,000)	-	\$ -
Dist. Ct. Records Technology	46,411	5,000	-	51,411	-	-	\$ 51,411
Co. Clk. Records Archive	429,573	75,000	-	504,573	(100,000)	-	\$ 404,573
County Records Mgt. Fund	181,924	13,000	-	194,924	(145,865)	-	\$ 49,059
Dist. Clerk Record Mgt. Fund	10,338	1,000	-	11,338	-	-	\$ 11,338
Judicial District Fund	308	2,250	-	2,558	(2,500)	-	\$ 58
Juvenile Delinquency Prevention	37,558	600	-	38,158	(30,000)	-	\$ 8,158
Alternative Dispute Resolution	14,199	12,000	-	26,199	(16,000)	-	\$ 10,199
Juvenile Prob. Title IV Fund	39,249	-	-	39,249	(38,000)	-	\$ 1,249
Ct. Records Preservation	97,712	2,000	-	99,712	(50,000)	-	\$ 49,712
Co. & Dist. Clerk Tech. Fund	6,618	1,000	-	7,618	(6,000)	-	\$ 1,618
Justice Ct. Tech. & Assist. Fund	116,752	5,000	-	121,752	(49,900)	-	\$ 71,852
CAPITAL PROJECT FUND:							
Permanent Improvement	-	-	1,021,500	1,021,500	(1,021,500)	-	\$ -
CO 2011	73	-	-	73	-	(73)	\$ -
CO 2016	157,939	-	-	157,939	(157,500)	-	\$ 439
DEBT SERVICE FUND:							
Certificate of Obligations	(10,432)	615,000	-	604,568	(75,512)	-	\$ 529,056
GRANTS:							
State Aid Grants	-	182,544	-	182,544	(182,544)	-	\$ -
State Homeland Security Gt.	5,075	-	-	5,075	-	-	\$ 5,075
Justice Assistance Grant	-	6,688	-	6,688	(6,688)	-	\$ -
TXP&W Trails Grant	-	-	-	-	-	-	\$ -
TXDOT TAP Lamar Chaparral Gt.	-	217,735	-	217,735	(217,735)	-	\$ -
Victims Coordinator Grant	-	42,000	16,703	58,703	(58,703)	-	\$ -
TDEM Coronavirus Relief Grant	150,497	-	-	150,497	(150,497)	-	\$ -
Help America Vote Act Grant	50,134	-	-	50,134	(50,134)	-	\$ -
Community Programs Grant	-	52,052	-	52,052	(52,052)	-	\$ -
Regionalization Grant	-	1,277	-	1,277	(1,277)	-	\$ -
Mental Health Grant	-	27,605	-	27,605	(27,605)	-	\$ -
Commitment Reduction Grant	-	113,834	-	113,834	(113,834)	-	\$ -
TOTALS	15,510,203	21,211,727	1,156,276	37,878,206	(27,039,611)	(1,156,276)	9,682,319



LAMAR COUNTY, TEXAS

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

TAX ROLL YEAR		TAX RATE		ASSESSED VALUE		TAXES LEVIED		COLLECTIONS
2011		0.4192		2,722,381,245		11,412,222		11,145,427
2012		0.4387		2,767,639,734		12,141,636		11,824,451
2013		0.4251		2,878,781,015		12,237,698		11,930,281
2014		0.4264		2,916,988,338		12,438,038		12,006,551
2015		0.4275		3,020,957,347		12,914,593		12,481,395
2016		0.4066		3,208,537,770		13,045,915		12,671,035
2017		0.3943		3,310,976,968		13,055,182		12,710,696
2018		0.3940		3,399,847,618		13,395,400		12,882,683
2019		0.3940		3,583,014,321		14,117,076		13,899,927
2020		0.3813		3,627,920,313		13,833,260		

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

FUNDS	TAX RATE 18-19	TAX RATE 19-20	TAX RATE 20-21
MAINTENANCE & OPERATING FUNDS:			
General	0.2657	0.2671	0.2730
Road & Bridge	0.0736	0.0736	0.0752
Estray & Jury	0.0011	0.0011	0.0011
Indigent Health Care	0.0345	0.0345	0.0325
	0.3749	0.3763	0.3818
INTEREST & SINKING FUNDS:			
Certificate of Obligations	0.0191	0.0177	0.0021
TOTAL I&S RATE	0.0191	0.0177	0.0021
TOTAL TAX RATE	0.3940	0.3940	0.3839

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

**170
District Clerk
Judicial**

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

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

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

**260
County Attorney
Legal**

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

300
Elections
Election Administration

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

360
County Auditor
Financial Administration

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

370
County Tax Assessor-Collector
Financial Administration

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

380
County Treasurer
Financial Administration

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

390
Network Administration
General Administration

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

**405
Maintenance
Public Facilities**

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

**410-450
Constables
Public Safety**

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

**490
Sheriff
Public Safety**

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

**500
Juvenile Probation
Public Safety**

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

**510
Criminal Detention
Public Safety**

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

520
Emergency Management
Public Safety

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

710
Institutional
Health and Welfare

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

720
Indigent Health Care
Health and Welfare

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

730
Veterans
Health and Welfare

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

810
Agricultural Extension Service
Conservation

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



LAMAR COUNTY, TEXAS

**GENERAL FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 8,686,003	\$ 9,283,124	\$ 9,248,060	\$ 9,419,453
Delinquent Taxes	284,485	200,000	164,410	100,000
Total Property Taxes	<u>\$ 8,970,489</u>	<u>\$ 9,483,124</u>	<u>\$ 9,412,470</u>	<u>\$ 9,519,453</u>
<u>OTHER TAXES</u>				
Sales Tax	<u>\$ 3,380,653</u>	<u>\$ 3,225,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,250,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 73,827	\$ 62,000	\$ 79,567	\$ 65,000
State Revenue	526,000	311,200	242,671	191,200
State Grants	40,415	40,000	42,456	40,000
Total Intergovernmental Revenue	<u>\$ 640,242</u>	<u>\$ 413,200</u>	<u>\$ 364,695</u>	<u>\$ 296,200</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,218,527	\$ 1,108,500	\$ 1,245,730	\$ 1,113,000
Appointed Attorney Fees	50,497	55,000	44,253	40,000
Civil Fees	7,104	10,000	8,195	5,000
Other Fees	10,883	10,150	8,771	8,125
Total Charges for Services	<u>\$ 1,287,011</u>	<u>\$ 1,183,650</u>	<u>\$ 1,306,950</u>	<u>\$ 1,166,125</u>
<u>FINES AND FORFEITURES</u>				
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
J.P. Court Fines	241,239	220,000	163,131	240,000
Total Fines and Forfeitures	<u>\$ 241,239</u>	<u>\$ 220,000</u>	<u>\$ 163,131</u>	<u>\$ 240,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 392,893	\$ 100,000	\$ 265,525	\$ 190,000
Contribution from Private Sources	25,000	-	-	-
Other Revenue	423,265	214,000	254,378	114,230
LEOSE Revenue	8,431	-	8,333	-
Total Miscellaneous Revenue	<u>\$ 849,589</u>	<u>\$ 314,000</u>	<u>\$ 528,236</u>	<u>\$ 304,230</u>
TOTAL REVENUES	<u>\$ 15,369,222</u>	<u>\$ 14,838,974</u>	<u>\$ 15,275,480</u>	<u>\$ 14,776,008</u>
<u>OTHER FINANCING SOURCES</u>				
Other Sources	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	-	-	1,931	-
Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,931</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from CO 2011	\$ -	\$ -	\$ -	\$ 73
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73</u>
TOTAL REV. & OTHER FIN. SOURCES	<u>\$ 15,369,222</u>	<u>\$ 14,838,974</u>	<u>\$ 15,277,411</u>	<u>\$ 14,776,081</u>

GENERAL FUND
Expenditures Summary
For the 2020-21 Fiscal Year

<u>EXPENDITURES</u>	ACTUAL EXPENSE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED EXPENSE 19-20	ADOPTED BUDGET 20-21
<u>PERSONAL SERVICES</u>	\$ 9,974,422	\$ 10,991,137	\$ 10,372,763	\$ 11,146,865
<u>SUPPLIES & MATERIALS</u>	\$ 824,992	\$ 925,450	\$ 593,655	\$ 920,950
<u>OTHER SERVICES & CHARGES</u>	\$ 3,593,171	\$ 4,576,725	\$ 3,345,896	\$ 4,594,545
<u>CAPITAL OUTLAY</u>	\$ 10,560	\$ 258,597	\$ 268,588	\$ 635,915
<u>TRANSFERS TO OTHER FUNDS</u>	\$ 518,063	\$ 2,225,953	\$ 1,455,317	\$ 1,156,203
<u>TOTAL GENERAL FUND</u>	\$ 14,921,207	\$ 18,977,862	\$ 16,036,219	\$ 18,454,478

GENERAL FUND
General Administration
Commissioners' Court
For the 2020-21 Fiscal Year

ACCT.
100-110

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 385,734	\$ 391,659	\$ 390,736	\$ 431,925
4112	P/T Help	-	18,500	15,125	-
4114	Temporary Help	7,112	-	-	-
4211	Fica	30,243	31,385	30,175	32,100
4221	Retirement	49,222	55,625	53,707	58,600
4231	Group Insurance	58,942	60,000	60,042	64,750
4241	Workers Compensation	1,921	2,500	1,978	2,500
4251	Unemployment Insurance	24	65	71	90
4261	Cell Phone Allowance	2,832	3,000	3,000	3,000
4271	Travel Allowance	5,040	5,040	5,040	10,080
	Total Personal Services	<u>\$ 541,070</u>	<u>\$ 567,774</u>	<u>\$ 559,874</u>	<u>\$ 603,045</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,736	\$ 2,000	\$ 1,448	\$ 2,000
	Total Supplies & Materials	<u>\$ 1,736</u>	<u>\$ 2,000</u>	<u>\$ 1,448</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,200	\$ -	\$ 2,000
4461	Telephone	19	50	15	50
4483	Office Equipment	1,251	3,250	2,521	5,750
4492	Equipment Rental/Lease	27	1,000	2,029	2,000
	Total Other Services & Charges	<u>\$ 1,297</u>	<u>\$ 5,500</u>	<u>\$ 4,565</u>	<u>\$ 9,800</u>
TOTAL COMMISSIONERS' COURT		<u><u>\$ 544,103</u></u>	<u><u>\$ 575,274</u></u>	<u><u>\$ 565,887</u></u>	<u><u>\$ 614,845</u></u>

GENERAL FUND
General Administration
County Judge
For the 2020-21 Fiscal Year

ACCT.
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 64,108	\$ 44,202	\$ 44,202	\$ 46,084
4114	Temporary Help	-	1,500	750	1,500
4211	Fica	4,691	3,500	3,268	3,550
4221	Retirement	8,105	6,000	5,883	6,300
4231	Group Insurance	13,402	10,000	10,007	9,250
4241	Workers Compensation	76	110	87	110
4251	Unemployment Insurance	26	55	69	55
	Total Personal Services	<u>\$ 90,406</u>	<u>\$ 65,367</u>	<u>\$ 64,266</u>	<u>\$ 66,849</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 5,485	\$ 5,000	\$ 4,562	\$ 5,000
4338	Copier Supplies	961	-	-	-
	Total Supplies & Materials	<u>\$ 6,446</u>	<u>\$ 5,000</u>	<u>\$ 4,562</u>	<u>\$ 5,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 3,075	\$ 10,000	\$ 1,672	\$ 10,000
4456	Travel/Training	9,174	5,500	1,727	5,500
4461	Telephone	21	50	62	50
4483	Office Equipment	6,397	3,250	-	3,850
4492	Equipment Rental/Lease	-	800	629	800
4545	Membership Dues	780	1,000	780	1,000
	Total Other Services & Charges	<u>\$ 19,447</u>	<u>\$ 20,600</u>	<u>\$ 4,870</u>	<u>\$ 21,200</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY JUDGE		<u><u>\$ 116,300</u></u>	<u><u>\$ 90,967</u></u>	<u><u>\$ 73,698</u></u>	<u><u>\$ 93,049</u></u>

GENERAL FUND
General Administration
County Clerk
For the 2020-21 Fiscal Year

ACCT.
100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 298,139	\$ 320,711	\$ 316,888	\$ 330,453
4112	Part-time	690	13,186	15,495	13,436
4211	Fica	22,053	25,550	24,486	25,800
4221	Retirement	37,798	45,280	44,316	46,700
4231	Group Insurance	67,871	80,000	79,049	74,000
4241	Workers Compensation	360	500	384	500
4251	Unemployment Insurance	125	300	389	320
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 428,597</u>	<u>\$ 487,087</u>	<u>\$ 482,567</u>	<u>\$ 492,769</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 8,600	\$ 14,000	\$ 7,989	\$ 14,000
4315	Postage	-	-	-	-
4336	Microfilm	75,000	75,000	75,000	75,000
4337	Computer Supplies	938	-	-	-
4338	Copier Supplies	2,411	-	-	-
	Total Supplies & Materials	<u>\$ 86,950</u>	<u>\$ 89,000</u>	<u>\$ 82,989</u>	<u>\$ 89,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 9,046	\$ 10,000	\$ 2,000	\$ 10,000
4461	Telephone	5,629	5,500	4,719	5,500
4483	Office Equipment	2,823	2,600	-	9,350
4492	Equipment Rental/Lease	-	1,000	691	1,000
4545	Membership Dues	125	170	125	170
	Total Other Services & Charges	<u>\$ 17,624</u>	<u>\$ 19,270</u>	<u>\$ 7,535</u>	<u>\$ 26,020</u>
TOTAL COUNTY CLERK		<u><u>\$ 533,171</u></u>	<u><u>\$ 595,357</u></u>	<u><u>\$ 573,092</u></u>	<u><u>\$ 607,789</u></u>

**GENERAL FUND
Judicial
County Court-at-Law
For the 2020-21 Fiscal Year**

ACCT.
100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 249,337	\$ 276,557	\$ 276,557	\$ 279,682
4211	Fica	17,723	21,160	19,641	21,300
4221	Retirement	31,538	37,510	36,809	38,000
4231	Group Insurance	28,914	30,000	30,021	27,750
4241	Workers Compensation	792	1,100	877	1,100
4251	Unemployment Insurance	50	120	140	130
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 329,554</u>	<u>\$ 367,647</u>	<u>\$ 365,245</u>	<u>\$ 369,162</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 643	\$ 1,000	\$ 110	\$ 1,000
4333	Uniforms, Badges & Emblems	-	750	-	750
4338	Copiers	106	-	-	-
4339	Law Books	1,245	2,000	1,958	2,000
	Total Supplies & Materials	<u>\$ 1,994</u>	<u>\$ 3,750</u>	<u>\$ 2,068</u>	<u>\$ 3,750</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 10,285	\$ 12,000	\$ 2,510	\$ 12,000
4456	Travel/Training	2,796	4,000	505	4,000
4461	Telephone	7	50	5	50
4483	Office Equipment	-	-	233	-
4492	Equipment Rental/Lease	-	500	288	500
4545	Membership Dues	525	800	205	800
	Total Other Services & Charges	<u>\$ 13,612</u>	<u>\$ 17,350</u>	<u>\$ 3,746</u>	<u>\$ 17,350</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ 5,453	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 5,453</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY COURT-AT-LAW		<u><u>\$ 350,613</u></u>	<u><u>\$ 388,747</u></u>	<u><u>\$ 371,059</u></u>	<u><u>\$ 390,262</u></u>

GENERAL FUND
Judicial
6th District Court
For the 2020-21 Fiscal Year

ACCT.
100-150

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 110,080	\$ 113,529	\$ 113,688	\$ 116,543
4113	Extra Help	-	-	-	-
4211	Fica	8,255	8,690	8,531	8,800
4221	Retirement	13,455	14,900	14,639	15,900
4231	Group Insurance	19,276	20,000	20,012	18,500
4241	Workers Compensation	468	650	503	650
4251	Unemployment Insurance	53	120	148	130
	Total Personal Services	<u>\$ 151,587</u>	<u>\$ 157,889</u>	<u>\$ 157,521</u>	<u>\$ 160,523</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,530	\$ 2,500	\$ 1,494	\$ 2,500
4339	Law Books	715	500	423	500
	Total Supplies & Materials	<u>\$ 2,245</u>	<u>\$ 3,000</u>	<u>\$ 1,917</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 22,639	\$ 30,000	\$ 33,948	\$ 40,000
4456	Travel/Training	2,662	5,000	2,083	5,000
4461	Telephone	10	50	10	100
4483	Office Equipment	350	7,400	5,968	6,500
4492	Equipment Rental/Lease	1,575	2,000	1,285	2,500
4545	Membership Dues	2,977	3,000	3,287	3,000
	Total Other Services & Charges	<u>\$ 30,213</u>	<u>\$ 47,450</u>	<u>\$ 46,581</u>	<u>\$ 57,100</u>
TOTAL 6TH DISTRICT COURT		<u><u>\$ 184,045</u></u>	<u><u>\$ 208,339</u></u>	<u><u>\$ 206,019</u></u>	<u><u>\$ 220,623</u></u>

**GENERAL FUND
Judicial
62nd District Court
For the 2020-21 Fiscal Year**

ACCT.
100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 111,854	\$ 114,683	\$ 116,947	\$ 109,844
4114	Temporary Help	-	10,000	1,050	20,000
4211	Fica	7,509	9,545	8,000	10,100
4221	Retirement	13,680	15,055	15,056	14,900
4231	Group Insurance	19,276	20,000	20,012	18,500
4241	Workers Compensation	432	550	432	550
4251	Unemployment Insurance	54	135	157	135
	Total Personal Services	<u>\$ 152,804</u>	<u>\$ 169,968</u>	<u>\$ 161,654</u>	<u>\$ 174,029</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	2,078	\$ 3,000	\$ 2,022	\$ 3,000
4333	Uniforms, Badges & Emblems	-	750	335	750
4339	Law Books	-	500	1,023	500
	Total Supplies & Materials	<u>\$ 2,078</u>	<u>\$ 4,250</u>	<u>\$ 3,380</u>	<u>\$ 4,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 4,954	\$ 10,000	\$ 3,415	\$ 10,000
4456	Travel/Training	2,067	5,000	-	5,000
4461	Telephone	325	500	183	500
4483	Office Equipment	1,942	2,000	1,550	1,750
4492	Equipment Rental/Lease	1,455	2,500	1,743	2,500
4521	Liability Ins. Premium	1,500	1,500	1,500	1,500
4545	Membership Dues	2,751	3,000	2,907	3,000
	Total Other Services & Charges	<u>\$ 14,993</u>	<u>\$ 24,500</u>	<u>\$ 11,298</u>	<u>\$ 24,250</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL 62ND DISTRICT COURT		<u><u>\$ 169,876</u></u>	<u><u>\$ 198,718</u></u>	<u><u>\$ 176,331</u></u>	<u><u>\$ 202,529</u></u>

GENERAL FUND
Judicial
District Clerk
For the 2020-21 Fiscal Year

ACCT.
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 305,745	\$ 317,677	\$ 317,461	\$ 331,623
4114	Temporary Help	-	5,000	-	-
4211	Fica	22,748	24,690	23,233	24,600
4221	Retirement	38,673	43,085	42,253	45,100
4231	Group Insurance	77,103	80,000	80,046	74,000
4241	Workers Compensation	360	500	384	500
4251	Unemployment Insurance	120	270	339	320
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 446,310</u>	<u>\$ 472,782</u>	<u>\$ 465,276</u>	<u>\$ 477,703</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 5,198	\$ 12,500	\$ 2,591	\$ 12,500
4337	Computer Supplies	1,150	-	-	-
4338	Copier Supplies	1,813	-	-	-
	Total Supplies & Materials	<u>\$ 8,160</u>	<u>\$ 12,500</u>	<u>\$ 2,591</u>	<u>\$ 12,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 683	\$ 2,500	\$ 10	\$ 2,500
4461	Telephone	26	50	14	50
4483	Office Equipment	-	550	550	1,425
4492	Equipment Rental/Lease	3,508	6,000	3,682	6,000
4545	Membership Dues	175	200	175	200
	Total Other Services & Charges	<u>\$ 4,392</u>	<u>\$ 9,300</u>	<u>\$ 4,431</u>	<u>\$ 10,175</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DISTRICT CLERK		<u><u>\$ 458,863</u></u>	<u><u>\$ 494,582</u></u>	<u><u>\$ 472,298</u></u>	<u><u>\$ 500,378</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/1
For the 2020-21 Fiscal Year

ACCT.
100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 148,982	\$ 152,372	\$ 152,372	\$ 155,790
4114	Temporary Help	\$ -	\$ 1,000	\$ -	\$ 1,000
4211	Fica	11,339	11,740	11,613	12,000
4221	Retirement	18,845	20,670	20,280	21,200
4231	Group Insurance	28,914	30,000	30,018	27,750
4241	Workers Compensation	180	250	199	250
4251	Unemployment Insurance	41	90	120	115
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,500	1,500	1,500
	Total Personal Services	<u>\$ 209,981</u>	<u>\$ 218,102</u>	<u>\$ 216,582</u>	<u>\$ 220,085</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 766	\$ 3,000	\$ 1,935	\$ 3,000
4337	Computer Supplies	744	-	-	-
4338	Copier Supplies	849	-	-	-
	Total Supplies & Materials	<u>\$ 2,359</u>	<u>\$ 3,000</u>	<u>\$ 1,935</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 4,260	\$ 3,000	\$ 1,088	\$ 5,300
4461	Telephone	11	50	9	50
4483	Office Equipment	673	-	-	-
4492	Equipment Rental/Lease	-	500	-	-
4545	Membership Dues	130	200	130	200
	Total Other Services & Charges	<u>\$ 5,074</u>	<u>\$ 3,750</u>	<u>\$ 1,228</u>	<u>\$ 5,550</u>
TOTAL JUSTICE OF THE PEACE 5/1		<u><u>\$ 217,415</u></u>	<u><u>\$ 224,852</u></u>	<u><u>\$ 219,745</u></u>	<u><u>\$ 228,635</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/2
For the 2020-21 Fiscal Year

ACCT.
100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 146,902	\$ 150,292	\$ 150,292	\$ 150,408
4211	Fica	11,147	11,500	11,437	11,500
4221	Retirement	18,581	20,390	20,003	20,500
4231	Group Insurance	28,914	30,000	30,017	27,750
4241	Workers Compensation	180	250	199	250
4251	Unemployment Insurance	41	90	119	115
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,500	1,500	1,500
	Total Personal Services	<u>\$ 207,445</u>	<u>\$ 214,502</u>	<u>\$ 214,047</u>	<u>\$ 212,503</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,175	\$ 3,000	\$ 1,417	\$ 3,000
4337	Computer Supplies	377	-	-	-
4338	Copier Supplies	565	-	-	-
	Total Supplies & Materials	<u>\$ 2,118</u>	<u>\$ 3,000</u>	<u>\$ 1,417</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,945	\$ 3,000	\$ 872	\$ 3,000
4461	Telephone	15	50	9	50
4483	Office Equipment	-	550	289	550
4492	Equipment Rental/Lease	-	500	257	500
4545	Membership Dues	130	200	130	200
	Total Other Services & Charges	<u>\$ 3,090</u>	<u>\$ 4,300</u>	<u>\$ 1,558</u>	<u>\$ 4,300</u>
TOTAL JUSTICE OF THE PEACE 5/2		<u><u>\$ 212,652</u></u>	<u><u>\$ 221,802</u></u>	<u><u>\$ 217,022</u></u>	<u><u>\$ 219,803</u></u>

GENERAL FUND
Judicial
Justice of the Peace #1
For the 2020-21 Fiscal Year

ACCT.
100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 23,274	\$ 23,509	\$ 23,509	\$ 24,139
4211	Fica	1,884	1,800	1,916	2,000
4221	Retirement	2,944	3,200	3,129	3,300
4231	Group Insurance	10,477	10,000	10,007	9,250
4241	Workers Compensation	40	55	44	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,500	1,500	1,500
	Total Personal Services	<u>\$ 40,298</u>	<u>\$ 40,544</u>	<u>\$ 40,585</u>	<u>\$ 40,724</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 583	\$ 300	\$ 72	\$ 300
	Total Supplies & Materials	<u>\$ 583</u>	<u>\$ 300</u>	<u>\$ 72</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,764	\$ 1,200	\$ 624	\$ 1,200
	Total Other Services & Charges	<u>\$ 2,764</u>	<u>\$ 1,200</u>	<u>\$ 624</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #1		<u><u>\$ 43,645</u></u>	<u><u>\$ 42,044</u></u>	<u><u>\$ 41,281</u></u>	<u><u>\$ 42,224</u></u>

GENERAL FUND
Judicial
Justice of the Peace #2
For the 2020-21 Fiscal Year

ACCT.
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 24,459	\$ 25,589	\$ 25,589	\$ 26,219
4211	Fica	1,764	1,960	1,873	2,200
4221	Retirement	3,094	3,480	3,406	3,600
4231	Group Insurance	9,638	10,000	10,007	9,250
4241	Workers Compensation	40	55	44	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,500	1,500	1,500
	Total Personal Services	<u>\$ 40,674</u>	<u>\$ 43,064</u>	<u>\$ 42,899</u>	<u>\$ 43,304</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 355	\$ 300	\$ -	\$ 300
	Total Supplies & Materials	<u>\$ 355</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 290	\$ 1,200	\$ -	\$ 1,200
	Total Other Services & Charges	<u>\$ 290</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #2		<u><u>\$ 41,319</u></u>	<u><u>\$ 44,564</u></u>	<u><u>\$ 42,899</u></u>	<u><u>\$ 44,804</u></u>

GENERAL FUND
Judicial
Justice of the Peace #3
For the 2020-21 Fiscal Year

ACCT.
100-230

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 23,939	\$ 25,069	\$ 25,069	\$ 25,699
4211	Fica	1,926	1,920	2,035	2,100
4221	Retirement	3,028	3,410	3,337	3,500
4231	Group Insurance	9,638	10,000	10,007	9,250
4241	Workers Compensation	40	55	44	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,500	1,500	1,500
	Total Personal Services	<u>\$ 40,251</u>	<u>\$ 42,434</u>	<u>\$ 42,472</u>	<u>\$ 42,584</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 199	\$ 300	\$ 72	\$ 300
	Total Supplies & Materials	<u>\$ 199</u>	<u>\$ 300</u>	<u>\$ 72</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 651	\$ 1,200	\$ 1,063	\$ 1,200
	Total Other Services & Charges	<u>\$ 651</u>	<u>\$ 1,200</u>	<u>\$ 1,063</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #3		<u><u>\$ 41,100</u></u>	<u><u>\$ 43,934</u></u>	<u><u>\$ 43,607</u></u>	<u><u>\$ 44,084</u></u>

GENERAL FUND
Judicial
Justice of the Peace #4
For the 2020-21 Fiscal Year

ACCT.
100-240

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 22,769	\$ 23,899	\$ 23,899	\$ 24,529
4211	Fica	1,836	1,830	1,945	2,000
4221	Retirement	2,880	3,250	3,081	3,400
4231	Group Insurance	9,638	10,000	10,007	9,250
4241	Workers Compensation	40	55	44	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,500	1,500	1,500
	Total Personal Services	<u>\$ 38,843</u>	<u>\$ 41,014</u>	<u>\$ 40,956</u>	<u>\$ 41,214</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 262	\$ 300	\$ 192	\$ 300
	Total Supplies & Materials	<u>\$ 262</u>	<u>\$ 300</u>	<u>\$ 192</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,022	\$ 1,200	\$ 546	\$ 1,200
	Total Other Services & Charges	<u>\$ 1,022</u>	<u>\$ 1,200</u>	<u>\$ 546</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #4		<u><u>\$ 40,127</u></u>	<u><u>\$ 42,514</u></u>	<u><u>\$ 41,694</u></u>	<u><u>\$ 42,714</u></u>

GENERAL FUND
Legal
County Attorney
For the 2020-21 Fiscal Year

ACCT.
100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 464,328	\$ 487,658	\$ 482,010	\$ 503,587
4112	Part-time	-	2,000	-	2,000
4211	Fica	35,624	37,460	31,363	37,900
4221	Retirement	65,149	66,135	71,316	68,600
4231	Group Insurance	86,309	90,000	90,052	83,250
4241	Workers Compensation	1,313	1,700	1,355	1,700
4251	Unemployment Insurance	191	515	685	580
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	3,600	3,600	3,600	3,600
	Total Personal Services	<u>\$ 656,995</u>	<u>\$ 689,548</u>	<u>\$ 680,861</u>	<u>\$ 701,697</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 6,212	\$ 16,000	\$ 4,883	\$ 16,000
4315	Postage	660	400	405	400
4334	Video Supplies	508	1,200	91	1,200
4337	Computer Supplies	4,375	-	-	-
4338	Copier Supplies	1,789	-	-	-
4339	Law Books	9,587	7,500	7,397	7,500
4341	Gas/Oil	2,404	6,000	1,268	6,000
4352	Auto Maintenance	939	1,500	270	1,500
	Total Supplies & Materials	<u>\$ 26,474</u>	<u>\$ 32,600</u>	<u>\$ 14,314</u>	<u>\$ 32,600</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ -	\$ 20,000	\$ -	\$ 20,000
4456	Travel/Training	11,613	15,000	1,963	15,000
4458	Continuing Education (LEOSE)	-	2,736	-	-
4461	Telephone	200	350	48	350
4483	Office Equipment	3,448	5,870	4,700	10,500
4492	Equipment Rental/Lease	2,293	6,000	3,437	6,000
4523	Vehicle Self-Insurance	608	510	506	510
4545	Membership Dues	2,288	2,500	5,441	2,500
4570	Other Expense	9,949	2,500	2,378	2,500
	Total Other Services & Charges	<u>\$ 30,399</u>	<u>\$ 55,466</u>	<u>\$ 18,473</u>	<u>\$ 57,360</u>
<u>CAPITAL OUTLAY</u>					
4616	Capital Outlay - Other Improve.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY ATTORNEY		<u><u>\$ 713,868</u></u>	<u><u>\$ 777,614</u></u>	<u><u>\$ 713,648</u></u>	<u><u>\$ 791,657</u></u>

GENERAL FUND
Election Administration
Elections
For the 2020-21 Fiscal Year

ACCT.
100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 79,374	\$ 81,820	\$ 81,820	\$ 84,687
4115	Other Salaries	21,396	39,427	14,323	40,242
4211	FICA	6,547	9,280	6,225	9,400
4221	Retirement	10,040	11,100	10,508	11,500
4231	Group Insurance	19,276	20,000	20,014	18,500
4241	Workers Compensation	108	150	120	150
4251	Unemployment Insurance	38	90	114	105
	Total Personal Services	<u>\$ 136,779</u>	<u>\$ 161,867</u>	<u>\$ 133,123</u>	<u>\$ 164,584</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 35,874	\$ 40,000	\$ 30,077	\$ 20,000
	Total Supplies & Materials	<u>\$ 35,874</u>	<u>\$ 40,000</u>	<u>\$ 30,077</u>	<u>\$ 20,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 27,852	\$ 34,760	\$ 34,531	\$ 35,786
4456	Travel/Training	3,946	4,500	2,806	4,500
4483	Office Equipment	270	900	828	600
	Total Other Services & Charges	<u>\$ 32,068</u>	<u>\$ 40,160</u>	<u>\$ 38,165</u>	<u>\$ 40,886</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 275,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 275,000</u>
TOTAL ELECTIONS		<u><u>\$ 204,721</u></u>	<u><u>\$ 242,027</u></u>	<u><u>\$ 201,365</u></u>	<u><u>\$ 500,470</u></u>

GENERAL FUND
Financial Administration
County Auditor
For the 2020-21 Fiscal Year

ACCT.
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 188,635	\$ 233,562	\$ 194,233	\$ 236,582
4211	Fica	14,275	17,870	14,677	18,000
4221	Retirement	23,860	31,675	25,852	32,100
4231	Group Insurance	38,120	50,000	40,028	46,250
4241	Workers Compensation	216	300	239	300
4251	Unemployment Insurance	94	250	262	280
4271	Travel Allowance	600	600	600	600
	Total Personal Services	<u>\$ 265,800</u>	<u>\$ 334,257</u>	<u>\$ 275,891</u>	<u>\$ 334,112</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 4,148	\$ 10,000	\$ 6,147	\$ 10,000
4312	Printing & Binding	-	500	-	500
4337	Computer Supplies	3,804	-	-	-
4338	Copier Supplies	1,153	-	-	-
	Total Supplies & Materials	<u>\$ 9,105</u>	<u>\$ 10,500</u>	<u>\$ 6,147</u>	<u>\$ 10,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 4,000	\$ -	\$ 4,000
4456	Travel/Training	2,331	3,500	650	3,500
4461	Telephone	14	50	8	50
4483	Office Equipment	2,052	5,500	3,925	6,000
4492	Equipment Rental/Lease	-	1,000	392	1,000
4545	Membership Dues	956	1,450	1,360	1,450
	Total Other Services & Charges	<u>\$ 5,353</u>	<u>\$ 15,500</u>	<u>\$ 6,335</u>	<u>\$ 16,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY AUDITOR		<u><u>\$ 280,258</u></u>	<u><u>\$ 360,257</u></u>	<u><u>\$ 288,373</u></u>	<u><u>\$ 360,612</u></u>

GENERAL FUND
Financial Administration
Tax Assessor/Collector
For the 2020-21 Fiscal Year

ACCT.
100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 239,349	\$ 246,407	\$ 246,407	\$ 256,407
4114	Temporary Help	-	2,100	-	-
4211	Fica	18,193	19,015	18,733	19,100
4221	Retirement	30,275	33,420	32,796	34,800
4231	Group Insurance	57,827	60,000	60,042	55,500
4241	Workers Compensation	284	400	315	400
4251	Unemployment Insurance	88	195	247	230
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 347,575</u>	<u>\$ 363,097</u>	<u>\$ 360,100</u>	<u>\$ 367,997</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,974	\$ 5,500	\$ 2,736	\$ 5,500
4315	Postage	8,011	12,000	6,657	12,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	348	-	-	-
	Total Supplies & Materials	<u>\$ 10,333</u>	<u>\$ 17,500</u>	<u>\$ 9,393</u>	<u>\$ 17,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,097	\$ 2,500	\$ 798	\$ 2,500
4461	Telephone	64	200	47	200
4483	Office Equipment	-	-	1,496	-
4492	Equipment Rental/Lease	1,279	4,000	4,630	4,000
	Total Other Services & Charges	<u>\$ 2,441</u>	<u>\$ 6,700</u>	<u>\$ 6,971</u>	<u>\$ 6,700</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay-Other Improvement	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TAX ASSESSOR/COLLECTOR		<u><u>\$ 360,349</u></u>	<u><u>\$ 387,297</u></u>	<u><u>\$ 376,464</u></u>	<u><u>\$ 392,197</u></u>

GENERAL FUND
Financial Administration
County Treasurer
For the 2020-21 Fiscal Year

ACCT.
100-380

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 63,361	\$ 64,491	\$ 64,491	\$ 65,121
4211	Fica	4,932	4,940	5,019	5,100
4221	Retirement	8,014	8,750	8,583	8,900
4231	Group Insurance	9,638	10,000	10,007	9,250
4241	Workers Compensation	94	130	104	130
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 87,599</u>	<u>\$ 89,871</u>	<u>\$ 89,764</u>	<u>\$ 90,061</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,063	\$ 3,500	\$ 3,568	\$ 3,500
4315	Postage	22,319	35,000	20,660	35,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	553	-	-	-
	Total Supplies & Materials	<u>\$ 24,935</u>	<u>\$ 38,500</u>	<u>\$ 24,228</u>	<u>\$ 38,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,324	\$ 2,300	\$ 611	\$ 2,300
4461	Telephone	18	100	7	100
4483	Office Equipment	-	400	-	-
4492	Equipment Rental/Lease	-	1,000	429	1,000
4545	Membership Dues	150	150	150	150
	Total Other Services & Charges	<u>\$ 1,493</u>	<u>\$ 3,950</u>	<u>\$ 1,197</u>	<u>\$ 3,550</u>
TOTAL COUNTY TREASURER		<u><u>\$ 114,027</u></u>	<u><u>\$ 132,321</u></u>	<u><u>\$ 115,189</u></u>	<u><u>\$ 132,111</u></u>

GENERAL FUND
General Administration
Network Administration
For the 2020-21 Fiscal Year

ACCT.
100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 106,269	\$ 106,046	\$ 106,046	\$ 149,436
4118	Overtime	3,776	2,000	4,330	2,000
4211	Fica	7,858	8,120	7,693	11,800
4221	Retirement	13,918	14,500	14,592	20,300
4231	Group Insurance	19,276	20,000	20,014	27,750
4241	Workers Compensation	122	210	160	210
4251	Unemployment Insurance	53	120	150	180
4261	Cell Phone Allowance	940	960	960	1,440
4271	Travel Allowance	2,350	2,400	2,400	3,600
	Total Personal Services	<u>\$ 154,562</u>	<u>\$ 154,356</u>	<u>\$ 156,345</u>	<u>\$ 216,716</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 875	\$ 3,000	\$ 770	\$ 3,000
4351	Repair Parts	2,900	10,000	3,706	10,000
	Total Supplies & Materials	<u>\$ 3,775</u>	<u>\$ 13,000</u>	<u>\$ 4,476</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 289,690	\$ 336,955	\$ 336,955	\$ 333,625
4456	Travel/Training	-	4,000	-	4,000
4461	Telephone	19	50	6	50
4483	Office Equipment	10,971	10,300	10,036	3,000
4570	Other Expense	1,940	10,000	3,496	10,000
	Total Other Services & Charges	<u>\$ 302,620</u>	<u>\$ 361,305</u>	<u>\$ 350,493</u>	<u>\$ 350,675</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 18,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>
TOTAL NETWORK ADMINISTRATION		<u><u>\$ 460,957</u></u>	<u><u>\$ 528,661</u></u>	<u><u>\$ 511,315</u></u>	<u><u>\$ 598,391</u></u>

GENERAL FUND
Public Facilities
Maintenance
For the 2020-21 Fiscal Year

ACCT.
100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 138,385	\$ 175,632	\$ 159,517	\$ 178,652
4112	Part-Time Help	8,390	13,000	9,980	13,500
4113	Extra Help	102	-	-	-
4211	Fica	11,033	14,435	12,759	14,700
4221	Retirement	18,578	25,585	22,558	26,100
4231	Group Insurance	38,552	50,000	45,023	46,250
4241	Workers Compensation	2,939	4,000	3,143	4,000
4251	Unemployment Insurance	74	205	223	210
4261	Cell Phone Allowance	1,800	2,400	2,400	2,400
	Total Personal Services	<u>\$ 219,852</u>	<u>\$ 285,257</u>	<u>\$ 255,603</u>	<u>\$ 285,812</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 493	\$ 3,500	\$ 502	\$ 3,500
4341	Gas/Oil	4,119	4,000	2,481	5,000
4352	Auto Maintenance	2,719	2,500	1,032	2,500
4394	Janitorial Supplies	27,627	35,000	31,938	35,000
	Total Supplies & Materials	<u>\$ 34,957</u>	<u>\$ 45,000</u>	<u>\$ 35,953</u>	<u>\$ 46,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ 36,993	\$ 70,000	\$ 46,997	\$ 70,000
4456	Travel/Training	-	2,000	-	2,000
4461	Telephone	0	50	1	50
4471	Gas	23,073	45,000	20,524	45,000
4472	Electricity	152,712	265,000	109,142	265,000
4473	Water	96,444	90,000	64,801	90,000
4474	Sanitation	18,117	24,000	17,500	24,000
4481	Building Repairs	97,896	130,000	61,086	130,000
4483	Office Equipment	25,246	4,800	4,437	19,300
4492	Equipment Rental/Lease	66	500	437	500
4523	Vehicle Self-Ins.	1,194	1,000	995	1,000
4570	Other Expense	4,904	7,000	8,121	7,000
	Total Other Services & Charges	<u>\$ 456,645</u>	<u>\$ 639,350</u>	<u>\$ 334,040</u>	<u>\$ 653,850</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improv.	-	11,500	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 11,500</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL MAINTENANCE		<u><u>\$ 711,455</u></u>	<u><u>\$ 981,107</u></u>	<u><u>\$ 625,596</u></u>	<u><u>\$ 985,662</u></u>

GENERAL FUND
Public Safety
Constable #1
For the 2020-21 Fiscal Year

ACCT.
100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 54,080	\$ 55,210	\$ 55,210	\$ 55,840
4211	Fica	4,113	4,230	4,209	4,300
4221	Retirement	6,840	7,500	7,348	7,600
4231	Group Insurance	9,638	10,000	10,007	9,250
4241	Workers Compensation	844	1,100	877	1,100
4261	Cell Phone Allowance	480	600	600	600
	Total Personal Services	<u>\$ 75,995</u>	<u>\$ 78,640</u>	<u>\$ 78,251</u>	<u>\$ 78,690</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 323	\$ 300	\$ 251	\$ 300
4333	Uniforms, Badges & Emblems	-	750	470	750
4341	Gas & Oil	3,234	5,000	2,241	5,000
4352	Auto Maintenance	2,317	2,000	947	2,000
	Total Supplies & Materials	<u>\$ 5,874</u>	<u>\$ 8,050</u>	<u>\$ 3,910</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 502	\$ 1,000	\$ 665	\$ 1,000
4461	Telephone	-	-	-	-
4483	Office Equipment	-	250	227	1,000
4523	Vehicle Self-Insurance	1,005	970	959	1,005
4545	Membership Dues	222	350	222	-
4570	Other Expense	-	-	-	350
	Total Other Services & Charges	<u>\$ 1,729</u>	<u>\$ 2,570</u>	<u>\$ 2,073</u>	<u>\$ 3,355</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSTABLE #1		<u><u>\$ 83,598</u></u>	<u><u>\$ 89,260</u></u>	<u><u>\$ 84,233</u></u>	<u><u>\$ 90,095</u></u>

**GENERAL FUND
Public Safety
Constable #2
For the 2020-21 Fiscal Year**

ACCT.
100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 51,870	\$ 53,000	\$ 53,000	\$ 53,630
4211	Fica	3,945	4,060	4,033	4,200
4221	Retirement	6,561	7,195	7,054	7,300
4231	Group Insurance	9,638	10,000	10,007	9,250
4241	Workers Compensation	844	1,100	877	1,100
4261	Cell Phone Allowance	480	600	600	600
	Total Personal Services	<u>\$ 73,338</u>	<u>\$ 75,955</u>	<u>\$ 75,571</u>	<u>\$ 76,080</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 262	\$ 300	\$ 418	\$ 300
4333	Uniforms, Badges & Emblems	144	750	53	750
4341	Gas & Oil	2,167	5,000	1,095	5,000
4352	Auto Maintenance	561	2,000	2,821	2,000
	Total Supplies & Materials	<u>\$ 3,133</u>	<u>\$ 8,050</u>	<u>\$ 4,388</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 196	\$ 1,000	\$ 199	\$ 1,000
4458	Continuing Education (LEOSE)	75	520	-	-
4483	Office Equipment	-	-	-	2,300
4523	Vehicle Self-Insurance	718	700	684	700
4545	Membership Dues	-	300	60	300
	Total Other Services & Charges	<u>\$ 989</u>	<u>\$ 2,520</u>	<u>\$ 943</u>	<u>\$ 4,300</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ 46,200
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,200</u>
TOTAL CONSTABLE #2		<u><u>\$ 77,460</u></u>	<u><u>\$ 86,525</u></u>	<u><u>\$ 80,902</u></u>	<u><u>\$ 134,630</u></u>

**GENERAL FUND
Public Safety
Constable #3
For the 2020-21 Fiscal Year**

ACCT.
100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 54,730	\$ 55,860	\$ 55,860	\$ 56,490
4211	Fica	4,042	4,275	4,142	4,400
4221	Retirement	6,923	7,580	7,434	7,700
4231	Group Insurance	9,638	10,000	10,007	9,250
4241	Workers Compensation	844	1,100	877	1,100
4261	Cell Phone Allowance	480	600	600	600
	Total Personal Services	<u>\$ 76,656</u>	<u>\$ 79,415</u>	<u>\$ 78,920</u>	<u>\$ 79,540</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 621	\$ 500	\$ -	\$ 500
4333	Uniforms, Badges & Emblems	592	750	294	750
4341	Gas & Oil	3,976	5,000	2,323	5,000
4352	Auto Maintenance	1,657	2,000	101	2,000
	Total Supplies & Materials	<u>\$ 6,846</u>	<u>\$ 8,250</u>	<u>\$ 2,718</u>	<u>\$ 8,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 93	\$ 1,000	\$ 371	\$ 1,000
4458	Continuing Education (LEOSE)	-	1,429	-	-
4483	Office Equipment	497	1,825	1,795	-
4523	Vehicle Self-Insurance	718	700	684	700
4545	Membership Dues	222	300	222	300
	Total Other Services & Charges	<u>\$ 1,530</u>	<u>\$ 5,254</u>	<u>\$ 3,071</u>	<u>\$ 2,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ 5,107	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 5,107</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSTABLE #3		<u><u>\$ 90,139</u></u>	<u><u>\$ 92,919</u></u>	<u><u>\$ 84,709</u></u>	<u><u>\$ 89,790</u></u>

**GENERAL FUND
Public Safety
Constable #4
For the 2020-21 Fiscal Year**

ACCT.
100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 52,520	\$ 53,650	\$ 53,650	\$ 54,280
4211	Fica	4,055	4,110	4,150	4,200
4221	Retirement	6,643	7,280	7,141	7,400
4231	Group Insurance	9,638	10,000	10,007	9,250
4241	Workers Compensation	844	1,100	877	1,100
4261	Cell Phone Allowance	480	600	600	600
	Total Personal Services	<u>\$ 74,180</u>	<u>\$ 76,740</u>	<u>\$ 76,425</u>	<u>\$ 76,830</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ -	\$ 300
4333	Uniforms, Badges & Emblems	-	750	-	750
4341	Gas & Oil	1,837	5,000	831	5,000
4352	Auto Maintenance	281	2,000	26	2,000
	Total Supplies & Materials	<u>\$ 2,118</u>	<u>\$ 8,050</u>	<u>\$ 856</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 597	\$ 1,000	\$ -	\$ 1,000
4458	Continuing Education (LEOSE)	1,381	3,371	-	-
4483	Office Equipment	-	-	-	11,600
4523	Vehicle Self-Insurance	543	525	517	525
4545	Membership Dues	60	300	60	300
	Total Other Services & Charges	<u>\$ 2,581</u>	<u>\$ 5,196</u>	<u>\$ 577</u>	<u>\$ 13,425</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ 30,000	\$ 28,170	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 28,170</u>	<u>\$ -</u>
TOTAL CONSTABLE #4		<u><u>\$ 78,878</u></u>	<u><u>\$ 119,986</u></u>	<u><u>\$ 106,028</u></u>	<u><u>\$ 98,305</u></u>

GENERAL FUND
Public Safety
Constable #5
For the 2020-21 Fiscal Year

ACCT.
100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 99,818	\$ 102,328	\$ 102,328	\$ 103,588
4112	Part-time	\$ -	\$ -	\$ -	\$ 2,000
4211	Fica	7,499	7,835	7,709	8,100
4221	Retirement	12,626	13,880	13,619	14,400
4231	Group Insurance	19,276	20,000	20,014	18,500
4241	Workers Compensation	1,534	2,000	1,594	2,000
4251	Unemployment Insurance	24	60	66	65
4261	Cell Phone Allowance	960	1,200	1,200	1,200
	Total Personal Services	<u>\$ 141,737</u>	<u>\$ 147,303</u>	<u>\$ 146,530</u>	<u>\$ 149,853</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 584	\$ 600	\$ 780	\$ 600
4333	Uniforms, Badges & Emblems	1,000	1,500	-	1,500
4341	Gas & Oil	3,562	5,000	1,832	5,000
4352	Auto Maintenance	1,278	4,000	84	4,000
	Total Supplies & Materials	<u>\$ 6,424</u>	<u>\$ 11,100</u>	<u>\$ 2,696</u>	<u>\$ 11,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,797	\$ 2,000	\$ 398	\$ 3,000
4458	Continuing Education (LEOSE)	150	1,476	-	-
4483	Office Equipment	1,070	300	-	1,750
4523	Vehicle Self-Insurance	1,598	1,430	1,421	1,430
4545	Membership Dues	413	600	413	600
	Total Other Services & Charges	<u>\$ 5,028</u>	<u>\$ 5,806</u>	<u>\$ 2,232</u>	<u>\$ 6,780</u>
	<u>Capital Outlay</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ -	\$ 41,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,000</u>
TOTAL CONSTABLE #5		<u><u>\$ 153,188</u></u>	<u><u>\$ 164,209</u></u>	<u><u>\$ 151,458</u></u>	<u><u>\$ 208,733</u></u>

GENERAL FUND
Public Safety
Sheriff
For the 2020-21 Fiscal Year

ACCT.
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 1,646,233	\$ 1,957,960	\$ 1,829,061	\$ 2,003,759
4118	Overtime	134,616	75,000	96,662	75,000
4211	Fica	132,600	155,000	142,530	155,000
4221	Retirement	224,782	270,000	254,570	273,000
4231	Group Insurance	374,478	440,000	406,899	407,000
4241	Workers Compensation	22,972	26,000	21,100	26,000
4251	Unemployment Insurance	848	2,000	2,456	2,250
	Total Personal Services	<u>\$ 2,536,527</u>	<u>\$ 2,925,960</u>	<u>\$ 2,753,278</u>	<u>\$ 2,942,009</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 10,109	\$ 19,000	\$ 11,929	\$ 19,000
4315	Postage	3,608	3,000	3,104	3,000
4333	Uniforms, Badges & Emblems	14,251	15,000	7,289	17,500
4337	Computer Supplies	5,582	-	-	-
4338	Copier Supplies	1,602	-	-	-
4339	Law Books	-	800	772	800
4341	Gas/Oil	105,795	150,000	61,367	150,000
4352	Auto Maintenance	75,562	60,000	48,149	70,000
	Total Supplies & Materials	<u>\$ 216,509</u>	<u>\$ 247,800</u>	<u>\$ 132,610</u>	<u>\$ 260,300</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Services	\$ -	\$ 5,300	\$ 2,002	\$ 9,340
4456	Travel/Training	26,508	25,000	14,898	25,000
4458	Continuing Education (LEOSE)	2,545	9,225	2,998	-
4461	Telephone	9,893	13,000	13,654	13,000
4463	Radio Communications	10,450	15,000	10,260	12,000
4483	Office Equipment	29,978	29,385	36,464	62,806
4492	Equipment Rental/Lease	3,895	4,500	4,276	4,500
4523	Vehicle Self-Insurance	21,340	23,500	23,413	23,500
4545	Membership Dues	30	200	30	200
4570	Other Expense	18,843	12,000	8,591	15,000
	Total Other Services & Charges	<u>\$ 123,481</u>	<u>\$ 137,110</u>	<u>\$ 116,585</u>	<u>\$ 165,346</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ 16,000	\$ 17,300	\$ 38,415
4615	Capital Outlay - Vehicle	-	186,237	213,749	199,800
4616	Capital Outlay - Other Improve.	-	6,460	969	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 208,697</u>	<u>\$ 232,018</u>	<u>\$ 238,215</u>
TOTAL SHERIFF		<u><u>\$ 2,876,518</u></u>	<u><u>\$ 3,519,567</u></u>	<u><u>\$ 3,234,491</u></u>	<u><u>\$ 3,605,870</u></u>

GENERAL FUND
Public Safety
Juvenile Probation
For the 2020-21 Fiscal Year

ACCT.
100-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 7,314	\$ 12,000	\$ 6,318	\$ 12,000
	Total Supplies & Materials	<u>\$ 7,314</u>	<u>\$ 12,000</u>	<u>\$ 6,318</u>	<u>\$ 12,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 34,261	\$ 26,000	\$ 32,973	\$ 29,000
4422	Medical/Dental	240	3,000	2,082	3,000
4456	Travel/Training	9,234	23,500	5,259	23,500
4483	Office Equipment	2,158	6,950	323	6,900
4533	Detention	116,917	115,000	95,977	115,000
4570	Other Expense	-	-	-	1,000
	Total Other Services & Charges	<u>\$ 162,810</u>	<u>\$ 174,450</u>	<u>\$ 136,614</u>	<u>\$ 178,400</u>
TOTAL JUVENILE PROBATION		<u><u>\$ 170,123</u></u>	<u><u>\$ 186,450</u></u>	<u><u>\$ 142,932</u></u>	<u><u>\$ 190,400</u></u>

GENERAL FUND
Public Safety
Criminal Detention
For the 2020-21 Fiscal Year

ACCT.
100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,221,819	\$ 1,440,136	\$ 1,237,989	\$ 1,467,001
4112	P/T Help	-	-	-	-
4118	Overtime Pay	193,825	70,000	101,461	70,000
4211	Fica	106,108	115,000	99,613	110,000
4221	Retirement	179,051	200,000	176,004	200,000
4231	Group Insurance	341,004	390,000	341,281	360,750
4241	Workers Compensation	21,741	25,000	19,422	25,000
4251	Unemployment Insurance	650	1,600	1,809	1,750
	Total Personal Services	<u>\$ 2,064,198</u>	<u>\$ 2,241,736</u>	<u>\$ 1,977,579</u>	<u>\$ 2,234,501</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 5,611	\$ 12,500	\$ 7,344	\$ 12,500
4331	Food Supplies	183,472	175,000	129,206	175,000
4333	Uniforms, Badges & Emblems	10,027	14,000	8,188	14,000
4337	Computer Supplies	3,885	-	-	-
4338	Copier Supplies	3,954	-	-	-
4340	Drugs	39,497	15,000	7,078	15,000
4393	Medical Supplies	5,663	2,000	1,227	2,000
4394	Janitorial Supplies	12,334	25,000	13,469	25,000
4395	Kitchen Supplies	13,104	15,000	13,893	15,000
4396	Other Supplies	20,049	20,000	23,153	20,000
	Total Supplies & Materials	<u>\$ 297,595</u>	<u>\$ 278,500</u>	<u>\$ 203,558</u>	<u>\$ 278,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 47,240	\$ -	\$ 9,186	\$ 10,000
4412	Hospital	36,405	50,000	13,543	50,000
4441	Contract Services	2,498	189,720	178,567	189,720
4456	Travel/Training	5,982	15,000	2,895	15,000
4457	Prisoner Transportation	16,226	25,000	11,578	25,000
4461	Telephone	344	350	169	350
4463	Radio Communications	7,659	12,000	7,520	12,000
4483	Office Equipment	26,363	30,611	26,069	30,760
4492	Equipment Rental/Lease	1,004	4,000	1,743	40,000
4570	Other Expense	6,352	8,000	7,602	8,000
	Total Other Services & Charges	<u>\$ 150,071</u>	<u>\$ 334,681</u>	<u>\$ 258,873</u>	<u>\$ 380,830</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 8,400	\$ 8,400	\$ -
4616	Capital Outlay - Other Improv.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 8,400</u>	<u>\$ 8,400</u>	<u>\$ -</u>
TOTAL CRIMINAL DETENTION		<u><u>\$ 2,511,865</u></u>	<u><u>\$ 2,863,317</u></u>	<u><u>\$ 2,448,409</u></u>	<u><u>\$ 2,893,831</u></u>

GENERAL FUND
Public Safety
Emergency Management
For the 2020-21 Fiscal Year

ACCT.
100-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 29,707	\$ 30,837	\$ 41,081	\$ 42,250
4211	Fica	2,297	2,365	3,129	2,400
4221	Retirement	3,758	4,190	5,489	5,800
4231	Group Insurance	9,638	10,000	10,007	9,250
4241	Workers Compensation	216	300	239	300
4251	Unemployment Insurance	15	35	54	55
4261	Cell Phone Allowance	480	-	-	-
	Total Personal Services	<u>\$ 46,111</u>	<u>\$ 47,727</u>	<u>\$ 59,999</u>	<u>\$ 60,055</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,031	\$ 2,000	\$ 2,274	\$ 2,500
4333	Uniforms, Badges & Emblems	689	750	345	750
4341	Gas/Oil	2,224	5,000	1,486	5,000
4352	Auto Maintenance	1,838	2,000	1,213	2,500
	Total Supplies & Materials	<u>\$ 6,782</u>	<u>\$ 9,750</u>	<u>\$ 2,274</u>	<u>\$ 10,750</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 19,750	\$ 22,200	\$ 19,750	\$ 22,620
4456	Travel/Training	4,086	7,500	713	7,500
4482	Other Repairs	4,535	5,000	-	10,500
4483	Office Equipment	1,961	2,750	2,293	6,400
4523	Vehicle Self-Insurance	608	510	506	510
4545	Membership Dues	-	300	-	300
	Total Other Services & Charges	<u>\$ 30,940</u>	<u>\$ 38,260</u>	<u>\$ 23,262</u>	<u>\$ 47,830</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 5,000
4615	Capital Outlay - Vehicle	\$ -	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improv.	-	-	-	12,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,500</u>
TOTAL EMERGENCY MANAGEMENT		<u><u>\$ 83,833</u></u>	<u><u>\$ 95,737</u></u>	<u><u>\$ 85,535</u></u>	<u><u>\$ 136,135</u></u>

GENERAL FUND
Health / Welfare
Institutional
For the 2020-21 Fiscal Year

ACCT.
100-710

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies (Ad. Prob.)	\$ 2,753	\$ 1,500	\$ 2,946	\$ 2,500
	Total Supplies & Materials	<u>\$ 2,753</u>	<u>\$ 1,500</u>	<u>\$ 2,946</u>	<u>\$ 2,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4414	Autopsies	\$ 48,552	\$ 60,000	\$ 27,278	\$ 60,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	128,175	125,000	90,226	125,000
4434	Ct. Appt. Atty (Co. Ct.)	75,100	70,000	66,846	80,000
4435	Ct. Appt. Atty (Dist. Ct.)	324,807	275,000	202,673	275,000
4436	Ct. Appt. Atty (Juv. Ct.)	16,375	20,000	4,980	20,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	26,470	70,000	20,897	70,000
4438	Ct. Appt. Atty (Cap. Murder)	-	90,000	-	90,000
4483	Office Equipment (Ad. Prob.)	2,840	3,800	2,900	4,200
4534	Pauper Burial	7,820	15,000	7,048	15,000
4535	Community Service	53,275	46,400	46,400	50,000
4536	Child Welfare	-	57,000	57,000	57,000
4537	Outreach Clinic	18,111	16,000	17,603	16,000
4539	Health Care	75,000	75,000	75,000	75,000
4540	Mental Commitments	11,757	15,000	5,551	15,000
4542	Ambulance Service	366,642	500,000	375,882	377,386
4570	Other Expense	6,975	10,000	17,236	10,000
	Total Other Services & Charges	<u>\$ 1,161,899</u>	<u>\$ 1,448,200</u>	<u>\$ 1,017,519</u>	<u>\$ 1,339,586</u>
TOTAL INSTITUTIONAL		<u><u>\$ 1,164,652</u></u>	<u><u>\$ 1,449,700</u></u>	<u><u>\$ 1,020,465</u></u>	<u><u>\$ 1,342,086</u></u>

GENERAL FUND
Health / Welfare
Indigent Health Care
For the 2020-21 Fiscal Year

ACCT.
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 76,117	\$ 80,727	\$ 78,243	\$ 84,767
4211	Fica	5,565	6,180	5,738	6,300
4221	Retirement	9,628	10,950	10,367	11,600
4231	Group Insurance	19,276	20,000	20,014	18,500
4241	Workers Compensation	94	130	104	130
4251	Unemployment Insurance	38	90	108	105
	Total Personal Services	<u>\$ 110,718</u>	<u>\$ 118,077</u>	<u>\$ 114,575</u>	<u>\$ 121,402</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,392	\$ 2,000	\$ 1,435	\$ 2,000
	Total Supplies & Materials	<u>\$ 1,392</u>	<u>\$ 2,000</u>	<u>\$ 1,435</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,716	\$ 3,500	\$ 2,862	\$ 3,500
4483	Office Equipment	-	-	205	500
	Total Other Services & Charges	<u>\$ 2,716</u>	<u>\$ 3,500</u>	<u>\$ 3,067</u>	<u>\$ 4,000</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 114,826</u></u>	<u><u>\$ 123,577</u></u>	<u><u>\$ 119,077</u></u>	<u><u>\$ 127,402</u></u>

GENERAL FUND
Health / Welfare
Veterans
For the 2020-21 Fiscal Year

ACCT.
100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 65,832	\$ 72,869	\$ 68,186	\$ 73,739
4112	P/T Help	-	9,360	-	-
4211	Fica	4,916	6,300	5,041	5,600
4221	Retirement	8,324	11,155	9,027	10,000
4231	Group Insurance	16,756.80	20,000	19,014	18,500
4241	Workers Compensation	173	200	167	200
4251	Unemployment Insurance	30	85	98	85
	Total Personal Services	<u>\$ 96,032</u>	<u>\$ 119,969</u>	<u>\$ 101,534</u>	<u>\$ 108,124</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,828	\$ 2,100	\$ 1,532	\$ 2,100
	Total Supplies & Materials	<u>\$ 1,828</u>	<u>\$ 2,100</u>	<u>\$ 1,532</u>	<u>\$ 2,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 450	\$ -	\$ 450
4456	Travel/Training	775	2,500	995	2,500
4461	Telephone	123	100	85	100
4483	Office Equipment	1,587	1,800	1,572	-
4492	Equipment Rental/Lease	1,073	1,500	2,079	1,500
4545	Membership Dues	50	150	50	150
	Total Other Services & Charges	<u>\$ 3,608</u>	<u>\$ 6,500</u>	<u>\$ 4,781</u>	<u>\$ 4,700</u>
TOTAL VETERANS		<u><u>\$ 101,468</u></u>	<u><u>\$ 128,569</u></u>	<u><u>\$ 107,846</u></u>	<u><u>\$ 114,924</u></u>

**GENERAL FUND
Conservation
Extension Service
For the 2020-21 Fiscal Year**

ACCT.
100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 72,032	\$ 90,278	\$ 82,903	\$ 91,908
4114	Temporary Help	-	500	-	500
4211	Fica	5,389	6,950	6,221	7,000
4221	Retirement	4,809	5,315	5,211	5,500
4231	Group Insurance	9,638	10,000	10,007	9,250
4241	Workers Compensation	61	100	77	100
4251	Unemployment Insurance	19	45	53	50
	Total Personal Services	<u>\$ 91,948</u>	<u>\$ 113,188</u>	<u>\$ 104,472</u>	<u>\$ 114,308</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,766	\$ 4,500	\$ 1,183	\$ 4,500
4338	Copier Supplies	2,722	-	-	-
	Total Supplies & Materials	<u>\$ 5,488</u>	<u>\$ 4,500</u>	<u>\$ 1,183</u>	<u>\$ 4,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 5,069	\$ 10,000	\$ 2,926	\$ 10,000
4461	Telephone	756	800	27	800
4483	Office Equipment	595	1,900	1,599	800
4492	Equipment Rental/Lease	-	1,000	2,209	2,100
	Total Other Services & Charges	<u>\$ 6,420</u>	<u>\$ 13,700</u>	<u>\$ 6,761</u>	<u>\$ 13,700</u>
TOTAL EXTENSION SERVICE		<u><u>\$ 103,856</u></u>	<u><u>\$ 131,388</u></u>	<u><u>\$ 112,415</u></u>	<u><u>\$ 132,508</u></u>

GENERAL FUND
Miscellaneous
Non-Departmental
For the 2020-21 Fiscal Year

ACCT.
100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4432	Delinquent Attorney Fees	\$ 72,974	\$ 70,000	\$ 39,592	\$ 70,000
4441	Contract Service	32,500	10,000	12,450	10,000
4443	Appraisal District	297,902	309,000	287,799	300,000
4444	Accounting/Auditing	43,396	45,000	36,000	45,000
4461	Telephone	102,275	90,000	105,602	90,000
4466	Bidding & Notices	5,359	10,000	8,378	10,000
4511	Conservation	4,800	22,400	2,400	32,400
4521	Liability Insurance Premium	80,735	85,000	80,623	85,000
4522	Building Insurance Premium	68,420	70,000	75,651	70,000
4523	Vehicle Self- Insurance	-	-	-	-
4543	Rural Fire Department	134,000	138,000	137,999	138,000
4544	P&W Supplies	1,461	1,500	1,500	1,500
4545	Membership Dues	3,485	7,000	6,295	7,000
4548	DPS Supplies	839	1,500	32	1,500
4549	Employee Awards Banquet	3,644	4,500	4,155	4,500
4560	Grant Expense	-	40,000	809	40,000
4565	SuRRMA Expense	100,827	100,827	100,827	100,827
4570	Other Expense	41,262	115,000	25,706	115,000
4600	Legislative and Admin. Activities	-	-	-	-
	Total Other Services & Charges	<u>\$ 993,880</u>	<u>\$ 1,119,727</u>	<u>\$ 925,819</u>	<u>\$ 1,120,727</u>
TOTAL NON-DEPARTMENTAL		<u>\$ 993,880</u>	<u>\$ 1,119,727</u>	<u>\$ 925,819</u>	<u>\$ 1,120,727</u>
TOTAL GENERAL FUND EXPENDITURES		<u>\$14,403,145</u>	<u>\$16,751,909</u>	<u>\$14,580,902</u>	<u>\$ 17,298,275</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4816	Transfer to R&B	\$ -	\$ -	\$ -	\$ 112,000
4828	Transfer to Permanent Improv.	448,484	1,026,500	200,000	1,021,500
4829	Transfer to Courthouse Security	4,100	5,600	4,000	6,000
4831	Transfer to Donat. from Pvt Source:	-	-	597	-
4852	Transfer to Vict. Coord. Grant	14,479	16,133	16,000	16,703
4856	Transfer to Co. Clerk Cash Bond	-	-	-	-
4877	Transfer to CO 2016	-	-	-	-
4880	Transfer to Debt Service	-	1,177,720	1,177,720	-
4886	Transfer to Lamar Co. Child Wel.	51,000	-	57,000	-
4888	Transfer to Payroll	-	-	-	-
	Total Transfers to Other Funds	<u>\$ 518,063</u>	<u>\$ 2,225,953</u>	<u>\$ 1,455,317</u>	<u>\$ 1,156,203</u>
TOTAL GENERAL FUND		<u>\$14,921,207</u>	<u>\$18,977,862</u>	<u>\$16,036,219</u>	<u>\$ 18,454,478</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 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 2,406,063	\$ 2,557,988	\$ 2,548,324	\$ 2,646,352
Delinquent Taxes	78,800	60,000	41,138	40,000
Total Property Taxes	<u>\$ 2,484,863</u>	<u>\$ 2,617,988</u>	<u>\$ 2,589,462</u>	<u>\$ 2,686,352</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 271,213	\$ -	\$ 360,360	\$ -
State Revenue	140,033	40,000	109,622	-
Total Intergovernmental Revenue	<u>\$ 411,246</u>	<u>\$ 40,000</u>	<u>\$ 469,982</u>	<u>\$ -</u>
<u>LICENSES</u>				
Auto Registration	\$ 361,288	\$ 360,000	\$ 360,268	\$ 360,000
Auto Registration - \$10 Fee	511,630	472,000	459,516	472,000
Total Licenses	<u>\$ 872,918</u>	<u>\$ 832,000</u>	<u>\$ 819,784</u>	<u>\$ 832,000</u>
<u>FINES AND FORFEITURES</u>				
Court Fines	\$ 129,003	\$ 120,000	\$ 88,749	\$ 100,000
Bail Bond Forfeitures	-	-	-	-
Total Fines and Forfeitures	<u>\$ 129,003</u>	<u>\$ 120,000</u>	<u>\$ 88,749</u>	<u>\$ 100,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 23,915	\$ 12,000	\$ 20,000	\$ 12,000
Reimbursement of Material	-	-	-	-
Other Revenue	529,116	-	441	-
Lease Proceeds	-	155,500	155,363	-
Loan Proceeds	-	-	45,000	-
Total Miscellaneous Revenue	<u>\$ 553,030</u>	<u>\$ 167,500</u>	<u>\$ 175,804</u>	<u>\$ 12,000</u>
TOTAL REVENUES	<u>\$ 4,451,061</u>	<u>\$ 3,777,488</u>	<u>\$ 4,143,781</u>	<u>\$ 3,630,352</u>
<u>OTHER FINANCING SOURCES</u>				
Capital Leases	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	-	-	79,903	-
Other Sources	25,000	-	-	-
Total Other Financing Sources	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 79,903</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ 112,000
Inter-Departmental Transfer	-	-	-	-
Transfer from Disaster	-	-	-	-
Total Transfer From Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,000</u>
TOTAL REVENUES & OTHER FIN. SOURCES	<u>\$ 4,476,061</u>	<u>\$ 3,777,488</u>	<u>\$ 4,223,684</u>	<u>\$ 3,742,352</u>



LAMAR COUNTY, TEXAS

**ROAD AND BRIDGE FUND
Expenditures Summary
For the 2020-21 Fiscal Year**

<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>PERSONAL SERVICES</u>	<u>\$ 1,370,211</u>	<u>\$ 1,509,982</u>	<u>\$ 1,368,889</u>	<u>\$ 1,542,458</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 2,159,184</u>	<u>\$ 2,434,300</u>	<u>\$ 1,963,537</u>	<u>\$ 2,734,500</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 158,937</u>	<u>\$ 168,900</u>	<u>\$ 134,430</u>	<u>\$ 176,000</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 599,817</u>	<u>\$ 573,500</u>	<u>\$ 482,786</u>	<u>\$ 392,500</u>
<u>DEBT SERVICE</u>	<u>\$ 90,000</u>	<u>\$ 110,376</u>	<u>\$ 118,638</u>	<u>\$ 90,816</u>
TOTAL EXPENDITURES	<u>\$ 4,378,149</u>	<u>\$ 4,797,058</u>	<u>\$ 4,068,280</u>	<u>\$ 4,936,274</u>
TOTAL ROAD & BRIDGE FUND	<u><u>\$ 4,378,149</u></u>	<u><u>\$ 4,797,058</u></u>	<u><u>\$ 4,068,280</u></u>	<u><u>\$ 4,936,274</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct One
For the 2020-21 Fiscal Year

ACCT.
160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 220,969	\$ 243,038	\$ 215,142	\$ 244,609
4112	Part-Time Help	18,351	21,416	20,852	21,416
4114	Temporary Help	-	5,000	-	5,000
4211	Fica	17,719	20,615	17,424	20,600
4221	Retirement	29,710	35,870	30,213	36,100
4231	Group Insurance	53,664	60,000	53,362	55,500
4241	Workers Compensation	8,714	12,000	9,037	11,000
4251	Unemployment Insurance	129	285	313	300
	Total Personal Services	<u>\$ 349,255</u>	<u>\$ 398,224</u>	<u>\$ 346,343</u>	<u>\$ 394,525</u>
	<u>SUPPLIES & MATERIALS</u>				
4333	Uniforms	\$ 4,286	\$ 4,500	\$ 5,076	\$ 4,500
4341	Gas/Oil	17,640	50,000	49,214	50,000
4351	Repair Parts	34,610	50,000	52,683	50,000
4353	Tires/Tubes	21,762	15,000	10,865	15,000
4371	Rock/Gravel	209,589	80,000	113,217	80,000
4372	Culverts	13,487	18,000	7,788	20,000
4373	Asphalt/Road Oil	433,053	375,000	377,245	285,000
	Total Supplies & Materials	<u>\$ 734,427</u>	<u>\$ 592,500</u>	<u>\$ 616,090</u>	<u>\$ 504,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,650	\$ 2,000	\$ 690	\$ 2,000
4483	Office Equipment	299	10,000	4,325	10,000
4492	Equipment Rental/Lease	-	40,000	6,900	40,000
4523	Vehicle Self-Insurance	5,033	6,500	7,784	7,000
4570	Other Expense	37,655	20,000	6,859	20,000
4900	Other Uses	15,000	-	22,350	-
	Total Other Services & Charges	<u>\$ 59,637</u>	<u>\$ 78,500</u>	<u>\$ 48,909</u>	<u>\$ 79,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 64,387	\$ 271,000	\$ 247,662	\$ 100,000
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 64,387</u>	<u>\$ 271,000</u>	<u>\$ 247,662</u>	<u>\$ 100,000</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ -	\$ 30,000	\$ 33,597	\$ 28,000
4712	Interest Payment	-	10,000	590	500
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 34,187</u>	<u>\$ 28,500</u>
TOTAL PRECINCT ONE		<u><u>\$ 1,207,706</u></u>	<u><u>\$ 1,380,224</u></u>	<u><u>\$ 1,293,191</u></u>	<u><u>\$ 1,106,525</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Two
For the 2020-21 Fiscal Year

ACCT.
160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 238,912	\$ 242,227	\$ 239,209	\$ 246,007
4112	Part-Time Help	10,493	30,000	9,714	30,000
4211	Fica	17,831	20,830	17,683	20,900
4221	Retirement	31,548	36,915	33,125	37,500
4231	Group Insurance	56,988	60,000	60,035	55,500
4241	Workers Compensation	8,154	11,000	8,239	11,000
4251	Unemployment Insurance	126	290	342	290
	Total Personal Services	<u>\$ 364,052</u>	<u>\$ 401,262</u>	<u>\$ 368,347</u>	<u>\$ 401,197</u>
<u>SUPPLIES & MATERIALS</u>					
4433	Uniforms	\$ 4,449	\$ 7,500	\$ 8,365	\$ 7,500
4341	Gas/Oil	46,031	130,000	38,793	130,000
4351	Repair Parts	35,977	79,500	47,506	79,500
4353	Tires/Tubes	11,817	40,000	2,728	40,000
4371	Rock/Gravel	87,408	165,000	74,962	165,000
4372	Culverts	3,334	15,000	3,007	15,000
4373	Asphalt/Road Oil	260,271	420,000	134,627	730,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 449,286</u>	<u>\$ 857,000</u>	<u>\$ 309,987</u>	<u>\$ 1,167,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 2,013	\$ 2,000	\$ 401	\$ 2,000
4483	Office Equipment	365	3,000	624	3,000
4492	Equipment Rental/Lease	-	-	14,400	12,000
4523	Vehicle Self-Insurance	7,117	6,800	8,102	7,000
4570	Other Expense	22,236	10,000	12,543	10,000
	Total Other Services & Charges	<u>\$ 31,731</u>	<u>\$ 21,800</u>	<u>\$ 36,070</u>	<u>\$ 34,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 522,831	\$ 147,500	\$ 37,652	\$ 147,500
	Total Capital Outlay	<u>\$ 522,831</u>	<u>\$ 147,500</u>	<u>\$ 37,652</u>	<u>\$ 147,500</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT TWO		<u><u>\$ 1,367,900</u></u>	<u><u>\$ 1,427,562</u></u>	<u><u>\$ 752,056</u></u>	<u><u>\$ 1,749,697</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Three
For the 2020-21 Fiscal Year

ACCT.
160-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 221,603	\$ 233,131	\$ 203,538	\$ 239,691
4112	Part-Time Help	-	-	5,192	25,000
4211	Fica	15,933	17,840	15,453	19,900
4221	Retirement	28,031	31,615	27,181	32,600
4231	Group Insurance	56,149	60,000	51,936	55,500
4241	Workers Compensation	8,154	11,000	9,887	11,000
4251	Unemployment Insurance	111	275	336	280
	Total Personal Services	<u>\$ 329,982</u>	<u>\$ 353,861</u>	<u>\$ 313,523</u>	<u>\$ 383,971</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 4,631	\$ 5,000	\$ 4,187	\$ 5,000
4341	Gas/Oil	74,300	70,000	69,023	70,000
4351	Repair Parts	44,667	35,000	25,646	25,000
4353	Tire/Tubes	8,195	10,000	18,520	15,000
4371	Rock/Gravel	112,759	100,000	104,090	50,000
4372	Culverts	14,459	10,000	10,113	10,000
4373	Asphalt/Road Oil	214,472	300,000	357,294	300,000
	Total Supplies & Materials	<u>\$ 473,483</u>	<u>\$ 530,000</u>	<u>\$ 588,873</u>	<u>\$ 475,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 2,863	\$ 3,500	\$ 570	\$ 3,500
4483	Office Equipment	1,407	5,000	3,762	5,000
4492	Equipment Rental/Lease	337	1,000	-	500
4523	Vehicle Self-Insurance	7,557	6,800	8,088	-
4570	Other Expense	13,555	10,000	10,391	-
4900	Other Uses	10,000	-	-	-
	Total Other Services & Charges	<u>\$ 35,719</u>	<u>\$ 26,300</u>	<u>\$ 22,812</u>	<u>\$ 9,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 2,173	\$ 20,000	\$ 27,600	\$ 50,000
4616	Capital Outlay - Other Improve.	-	5,000	-	5,000
	Total Capital Outlay	<u>\$ 2,173</u>	<u>\$ 25,000</u>	<u>\$ 27,600</u>	<u>\$ 55,000</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ 84,361	\$ 67,740	\$ 81,288	\$ 43,605
4712	Interest Payment	5,639	2,636	3,163	2,565
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ 90,000</u>	<u>\$ 70,376</u>	<u>\$ 84,451</u>	<u>\$ 46,170</u>
TOTAL PRECINCT THREE		<u><u>\$ 931,357</u></u>	<u><u>\$ 1,005,537</u></u>	<u><u>\$ 1,037,258</u></u>	<u><u>\$ 969,141</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Four
For the 2020-21 Fiscal Year

ACCT.
160-640

CODE	EXPENDITURES	ACTUAL EXPENSE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED EXPENSE 19-20	ADOPTED BUDGET 20-21
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 218,931	\$ 232,415	\$ 224,521	\$ 238,285
4112	Part-Time Help	-	3,000	-	6,000
4114	Temporary Help	-	-	-	-
4211	Fica	16,189	18,015	16,529	18,400
4221	Retirement	27,694	31,930	29,747	33,300
4231	Group Insurance	55,842	60,000	59,615	55,500
4241	Workers Compensation	8,154	11,000	9,887	11,000
4251	Unemployment Insurance	111	275	376	280
	Total Personal Services	\$ 326,922	\$ 356,635	\$ 340,676	\$ 362,765
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 5,109	\$ 4,800	\$ 4,039	\$ 4,000
4341	Gas/Oil	48,722	55,000	51,068	55,000
4351	Repair Parts	63,303	60,000	19,988	50,000
4353	Tires/Tubes	8,195	5,000	8,881	10,000
4371	Rock/Gravel	99,852	50,000	58,943	70,000
4372	Culverts	17,444	10,000	7,828	15,000
4373	Asphalt/Road Oil	259,362	270,000	297,840	384,000
	Total Supplies & Materials	501,989	\$ 454,800	448,588	\$ 588,000
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 4,164	\$ 3,000	\$ 570	\$ 3,000
4483	Office Equipment	525	10,000	9,741	14,000
4491	Property Rental/Lease	-	-	-	-
4492	Equipment Rental/Lease	-	3,000	-	5,000
4523	Vehicle Self-Insurance	4,563	6,300	6,288	7,000
4570	Other Expense	22,597	20,000	10,040	25,000
	Total Other Services & Charges	\$ 31,849	\$ 42,300	\$ 26,639	\$ 54,000
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 10,426	\$ 130,000	\$ 169,872	\$ 60,000
4616	Capital Outlay - Other Improve.	-	-	-	30,000
	Total Capital Outlay	\$ 10,426	\$ 130,000	\$ 169,872	\$ 90,000
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ -	\$ -	\$ -	\$ 14,994
4712	Interest Payment	-	-	-	1,152
4713	Fees	-	-	-	-
	Total Debt Service	\$ -	\$ -	\$ -	\$ 16,146
TOTAL PRECINCT FOUR		\$ 871,185	\$ 983,735	\$ 985,775	\$ 1,110,911
TOTAL ROAD & BRIDGE FUND		\$ 4,378,149	\$ 4,797,058	\$ 4,068,280	\$ 4,936,274

**ESTRAY AND JURY FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 35,960	\$ 38,231	\$ 38,086	\$ 39,007
Delinquent Taxes	1,178	1,000	512	1,000
Total Property Taxes	<u>\$ 37,138</u>	<u>\$ 39,231</u>	<u>\$ 38,598</u>	<u>\$ 40,007</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 23,256	\$ 15,000	\$ 18,727	\$ 15,000
	<u>\$ 23,256</u>	<u>\$ 15,000</u>	<u>\$ 18,727</u>	<u>\$ 15,000</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 3,008	\$ 2,000	\$ 2,764	\$ 1,000
Total Charges for Services	<u>\$ 3,008</u>	<u>\$ 2,000</u>	<u>\$ 2,764</u>	<u>\$ 1,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 18	\$ -	\$ 8	\$ -
Other Revenue	-	-	3,811	-
Total Miscellaneous Revenue	<u>\$ 18</u>	<u>\$ -</u>	<u>\$ 3,819</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 63,420</u></u>	<u><u>\$ 56,231</u></u>	<u><u>\$ 63,908</u></u>	<u><u>\$ 56,007</u></u>

ESTRAY AND JURY
Judicial
Estray Jury
For the 2020-21 Fiscal Year

ACCT.
170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ -	\$ 8,000	\$ -	\$ 8,000
4122	Petit Jury	51,088	35,000	28,423	35,000
4123	JP Court	630	1,500	487	1,500
4124	County Court	11,710	20,000	5,933	20,000
4130	Estray Expense	919	1,000	1,002	1,000
	Total Personal Services	<u>\$ 64,347</u>	<u>\$ 65,500</u>	<u>\$ 35,845</u>	<u>\$ 65,500</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4871	Transfer to Unclaimed Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ESTRAY & JURY		<u><u>\$ 64,347</u></u>	<u><u>\$ 65,500</u></u>	<u><u>\$ 35,845</u></u>	<u><u>\$ 65,500</u></u>



LAMAR COUNTY, TEXAS

**LATERAL ROAD FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 39,853	\$ 40,000	\$ 39,824	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 39,853</u>	<u>\$ 40,000</u>	<u>\$ 39,824</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u><u>\$ 39,853</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 39,824</u></u>	<u><u>\$ 40,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct One
For the 2020-21 Fiscal Year

ACCT.
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,963	10,000	9,956	10,000
	Total Supplies & Materials	<u>\$ 9,963</u>	<u>\$ 10,000</u>	<u>\$ 9,956</u>	<u>\$ 10,000</u>
TOTAL PRECINCT ONE		<u><u>\$ 9,963</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,956</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Two
For the 2020-21 Fiscal Year

ACCT.
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,963	10,000	9,956	10,000
	Total Supplies & Materials	<u>\$ 9,963</u>	<u>\$ 10,000</u>	<u>\$ 9,956</u>	<u>\$ 10,000</u>
TOTAL PRECINCT TWO		<u>\$ 9,963</u>	<u>\$ 10,000</u>	<u>\$ 9,956</u>	<u>\$ 10,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct Three
For the 2020-21 Fiscal Year

ACCT.
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,963	10,000	9,956	10,000
	Total Supplies & Materials	<u>\$ 9,963</u>	<u>\$ 10,000</u>	<u>\$ 9,956</u>	<u>\$ 10,000</u>
TOTAL PRECINCT THREE		<u>\$ 9,963</u>	<u>\$ 10,000</u>	<u>\$ 9,956</u>	<u>\$ 10,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct Four
For the 2020-21 Fiscal Year

ACCT.
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,963	10,000	9,953	10,000
	Total Supplies & Materials	<u>\$ 9,963</u>	<u>\$ 10,000</u>	<u>\$ 9,953</u>	<u>\$ 10,000</u>
TOTAL PRECINCT FOUR		<u>\$ 9,963</u>	<u>\$ 10,000</u>	<u>\$ 9,953</u>	<u>\$ 10,000</u>
TOTAL LATERAL ROAD		<u>\$ 39,853</u>	<u>40,000</u>	<u>\$ 39,821</u>	<u>\$ 40,000</u>

**LAW LIBRARY FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 27,638	\$ 26,000	\$ 23,527	\$ 25,000
Interest Earnings	-	-	-	-
Total Charges for Services	<u>\$ 27,638</u>	<u>\$ 26,000</u>	<u>\$ 23,527</u>	<u>\$ 25,000</u>
TOTAL REVENUES	<u><u>\$ 27,638</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 23,527</u></u>	<u><u>\$ 25,000</u></u>

LAW LIBRARY FUND
Legal
Law Library
For the 2020-21 Fiscal Year

ACCT.
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4339	Law Books	\$ 2,366	\$ 40,000	\$ 1,480	\$ 40,000
	Total Supplies & Materials	<u>\$ 2,366</u>	<u>\$ 40,000</u>	<u>\$ 1,480</u>	<u>\$ 40,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 1,595	\$ -	\$ -	\$ 20,000
4570	Other Expense	558	5,000	-	5,000
	Total Other Services & Charges	<u>\$ 2,153</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>
TOTAL LAW LIBRARY		<u><u>\$ 4,519</u></u>	<u><u>\$ 45,000</u></u>	<u><u>\$ 1,480</u></u>	<u><u>\$ 65,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2020-21 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 112,358	\$ 95,000	\$ 111,807	\$ 95,000
Total Charges for Services	<u>\$ 112,358</u>	<u>\$ 95,000</u>	<u>\$ 111,807</u>	<u>\$ 95,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 4	\$ -	\$ 2	\$ -
Total Miscellaneous Revenue	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 112,362</u></u>	<u><u>\$ 95,000</u></u>	<u><u>\$ 111,809</u></u>	<u><u>\$ 95,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2020-21 Fiscal Year

ACCT.
230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ 12,594	\$ 13,186	\$ 16,070	\$ 40,576
4114	Temporary Help	662	26,640	-	-
4211	FICA	999	2,885	1,229	3,100
4221	Retirement	1,655	1,795	2,134	5,600
4241	Workers Comp.	22	30	29	30
4251	Unemp. Ins.	-	45	-	45
	Total Personal Services	<u>\$ 15,931</u>	<u>\$ 44,581</u>	<u>\$ 19,462</u>	<u>\$ 49,351</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	600,000	-	650,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RECORD MANAGEMENT		<u><u>\$ 15,931</u></u>	<u><u>\$ 644,581</u></u>	<u><u>\$ 19,462</u></u>	<u><u>\$ 699,351</u></u>

**INDIGENT HEALTH CARE FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 1,127,840	\$ 1,199,056	\$ 1,194,527	\$ 1,143,702
Delinquent Taxes	37,197	31,000	24,000	25,000
Total Property Taxes	<u>\$ 1,165,037</u>	<u>\$ 1,230,056</u>	<u>\$ 1,218,527</u>	<u>\$ 1,168,702</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 55,278	\$ 25,000	\$ 81,900	\$ 25,000
Total Intergovernmental Revenue	<u>\$ 55,278</u>	<u>\$ 25,000</u>	<u>\$ 81,900</u>	<u>\$ 25,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings		\$ -		
Other Revenue		-		
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,220,315</u></u>	<u><u>\$ 1,255,056</u></u>	<u><u>\$ 1,300,427</u></u>	<u><u>\$ 1,193,702</u></u>

INDIGENT HEALTH CARE FUND
Health and Welfare
Indigent Health Care
For the 2020-21 Fiscal Year

ACCT.
240-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4340	Drugs	\$ 94,815	\$ 140,000	\$ 82,486	\$ 140,000
	Total Supplies & Materials	<u>\$ 94,815</u>	<u>\$ 140,000</u>	<u>\$ 82,486</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 226,500	\$ 200,000	\$ 161,203	\$ 200,000
4412	Hospital	533,144	450,000	481,270	500,000
4113	O/P Hospital	395,441	371,939	242,055	389,865
4416	Laboratory/X-Ray	35,014	80,000	49,635	80,000
4421	Rural Health Clinic Service	-	5,000	-	5,000
4423	Optional Services	251	25,000	5,290	25,000
4424	NDC Optional Services	3,082	15,000	1,844	15,000
4570	Other Expense	-	500	-	500
	Total Other Services & Charges	<u>\$ 1,193,432</u>	<u>\$ 1,147,439</u>	<u>\$ 941,297</u>	<u>\$ 1,215,365</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 1,288,247</u></u>	<u><u>\$ 1,287,439</u></u>	<u><u>\$ 1,023,783</u></u>	<u><u>\$ 1,355,365</u></u>

**COURTHOUSE SECURITY FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 23,956	\$ 23,000	\$ 17,520	\$ 20,000
JP Ct. Security Fee	-	-	-	-
Total Charges for Services	<u>\$ 23,956</u>	<u>\$ 23,000</u>	<u>\$ 17,520</u>	<u>\$ 20,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	
Other Revenue	-	-	-	
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 4,100	\$ 5,600	\$ -	\$ 6,000
Total Transfer From Other Funds	<u>\$ 4,100</u>	<u>\$ 5,600</u>	<u>\$ -</u>	<u>\$ 6,000</u>
TOTAL REVENUES	<u><u>\$ 28,056</u></u>	<u><u>\$ 28,600</u></u>	<u><u>\$ 17,520</u></u>	<u><u>\$ 26,000</u></u>

COURTHOUSE SECURITY FUND
Miscellaneous
Courthouse Security
For the 2020-21 Fiscal Year

ACCT.
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	Part-time	-	-	-	-
4118	Overtime	-	-	-	-
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 13,313	\$ 1,000	\$ 11,888	\$ 1,000
4483	Office Equipment	2,920	5,600	555	5,000
4570	Other Expense	11,823	22,000	5,772	20,000
	Total Other Services & Charges	<u>\$ 28,056</u>	<u>\$ 28,600</u>	<u>\$ 18,215</u>	<u>\$ 26,000</u>
TOTAL COURTHOUSE SECURITY		<u><u>\$ 28,056</u></u>	<u><u>\$ 28,600</u></u>	<u><u>\$ 18,215</u></u>	<u><u>\$ 26,000</u></u>

**DISTRICT COURT RECORDS TECHNOLOGY FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 7,823	\$ 5,000	\$ 6,287	\$ 5,000
Total Charges for Services	<u>\$ 7,823</u>	<u>\$ 5,000</u>	<u>\$ 6,287</u>	<u>\$ 5,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 7,823</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 6,287</u></u>	<u><u>\$ 5,000</u></u>

DISTRICT COURT RECORDS TECHNOLOGY FUND

Judicial

District Clerk

For the 2020-21 Fiscal Year

ACCT.

360-170

CODE	EXPENDITURES	ACTUAL EXPENSE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED EXPENSE 19-20	ADOPTED BUDGET 20-21
	<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 & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RECORDS TECH. FUND		<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 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 88,314	\$ 75,000	\$ 88,112	\$ 75,000
Total Charges for Services	<u>\$ 88,314</u>	<u>\$ 75,000</u>	<u>\$ 88,112</u>	<u>\$ 75,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 88,314</u></u>	<u><u>\$ 75,000</u></u>	<u><u>\$ 88,112</u></u>	<u><u>\$ 75,000</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND

County Clerk

For the 2020-21 Fiscal Year

ACCT.
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	26,072	100,000	13,658	100,000
	Total Other Services & Charges	<u>\$ 26,072</u>	<u>\$ 100,000</u>	<u>\$ 13,658</u>	<u>\$ 100,000</u>
TOTAL RECORDS ARCHIVE		<u>\$ 26,072</u>	<u>\$ 100,000</u>	<u>\$ 13,658</u>	<u>\$ 100,000</u>

**COUNTY RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 15,162	\$ 16,000	\$ 11,574	\$ 13,000
Total Charges for Services	<u>\$ 15,162</u>	<u>\$ 16,000</u>	<u>\$ 11,574</u>	<u>\$ 13,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 28	\$ -	\$ 12	\$ -
Total Miscellaneous Revenue	<u>\$ 28</u>	<u>\$ -</u>	<u>\$ 12</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 15,190</u></u>	<u><u>\$ 16,000</u></u>	<u><u>\$ 11,586</u></u>	<u><u>\$ 13,000</u></u>

COUNTY RECORDS MANAGEMENT FUND
Miscellaneous
County Records Management
For the 2020-21 Fiscal Year

ACCT.
380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 5,865	\$ -	\$ 5,865
4483	Office Equipment	11,862	-	351	-
4570	Other Expense	1,645	140,000	-	140,000
	Total Other Services & Charges	<u>\$ 13,507</u>	<u>\$ 145,865</u>	<u>\$ 351</u>	<u>\$ 145,865</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CO. RECORDS MANAGEMENT		<u><u>\$ 13,507</u></u>	<u><u>\$ 145,865</u></u>	<u><u>\$ 351</u></u>	<u><u>\$ 145,865</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,040	\$ 1,000	\$ 1,365	\$ 1,000
Total Charges for Services	<u>\$ 2,040</u>	<u>\$ 1,000</u>	<u>\$ 1,365</u>	<u>\$ 1,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 2,040</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,365</u></u>	<u><u>\$ 1,000</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
Judicial
District Clerk
For the 2020-21 Fiscal Year

ACCT.
450-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</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 & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL D. CLK. RECORDS MANAGEMENT		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**JUDICIAL DISTRICT FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,913	\$ 2,500	\$ 2,398	\$ 2,250
Total Charges for Services	<u>\$ 2,913</u>	<u>\$ 2,500</u>	<u>\$ 2,398</u>	<u>\$ 2,250</u>
TOTAL REVENUES	<u><u>\$ 2,913</u></u>	<u><u>\$ 2,500</u></u>	<u><u>\$ 2,398</u></u>	<u><u>\$ 2,250</u></u>

**JUDICIAL DISTRICT FUND
Miscellaneous
Judicial District
For the 2020-21 Fiscal Year**

ACCT.
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 2,913	\$ 2,500	\$ 2,260	\$ 2,500
	Total Other Services & Charges	<u>\$ 2,913</u>	<u>\$ 2,500</u>	<u>\$ 2,260</u>	<u>\$ 2,500</u>
TOTAL JUDICIAL DISTRICT FUND		<u><u>\$ 2,913</u></u>	<u><u>\$ 2,500</u></u>	<u><u>\$ 2,260</u></u>	<u><u>\$ 2,500</u></u>

**JUVENILE DELINQUENCY PREVENTION FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,115	\$ 1,200	\$ 577	\$ 600
Total Charges for Services	<u>\$ 1,115</u>	<u>\$ 1,200</u>	<u>\$ 577</u>	<u>\$ 600</u>
TOTAL REVENUES	<u><u>\$ 1,115</u></u>	<u><u>\$ 1,200</u></u>	<u><u>\$ 577</u></u>	<u><u>\$ 600</u></u>

JUVENILE DELINQUENCY PREVENTION FUND

Miscellaneous

For the 2020-21 Fiscal Year

ACCT.
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 2,619	\$ 30,000	\$ -	\$ 30,000
	Total Other Services & Charges	\$ 2,619	\$ 30,000	\$ -	\$ 30,000
TOTAL JUV. DELINQUENCY PREVENTION		<u>\$ 2,619</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>

**ALTERNATIVE DISPUTE RESOLUTION FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 14,756	\$ 12,000	\$ 12,681	\$ 12,000
Total Charges for Services	<u>\$ 14,756</u>	<u>\$ 12,000</u>	<u>\$ 12,681</u>	<u>\$ 12,000</u>
TOTAL REVENUES	<u><u>\$ 14,756</u></u>	<u><u>\$ 12,000</u></u>	<u><u>\$ 12,681</u></u>	<u><u>\$ 12,000</u></u>

ALTERNATIVE DISPUTE RESOLUTION FUND

Miscellaneous

Alternative Dispute Resolution

For the 2020-21 Fiscal Year

ACCT.
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 14,674	\$ 16,000	\$ 10,551	\$ 16,000
	Total Other Services & Charges	\$ 14,674	\$ 16,000	\$ 10,551	\$ 16,000
TOTAL ALT. DISPUTE RESOLUTION		<u>\$ 14,674</u>	<u>\$ 16,000</u>	<u>\$ 10,551</u>	<u>\$ 16,000</u>

**JUVENILE PROBATION TITLE IV FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 885	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 885</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 885</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

JUVENILE PROBATION TITLE IV FUND
Public Safety
Juvenile Probation
For the 2020-21 Fiscal Year

ACCT.
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	38,000	-	38,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 38,000</u>	<u>\$ -</u>	<u>\$ 38,000</u>
TOTAL JUVENILE PROB. TITLE IV		<u><u>\$ -</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 38,000</u></u>

COURT RECORD PRESEVATION FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 9,811	\$ 9,000	\$ 8,251	\$ 2,000
Total Charges for Services	<u>\$ 9,811</u>	<u>\$ 9,000</u>	<u>\$ 8,251</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 9,811</u></u>	<u><u>\$ 9,000</u></u>	<u><u>\$ 8,251</u></u>	<u><u>\$ 2,000</u></u>

COURT RECORD PRESERVATION FUND

Judicial

County District Clerk

For the 2020-21 Fiscal Year

ACCT.
630-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ 50,000	\$ -	\$ 50,000
	Total Other Services & Charges	\$ -	\$ 50,000	\$ -	\$ 50,000
TOTAL COURT PRESERVATION		<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,391	\$ 1,500	\$ 928	\$ 1,000
Total Charges for Services	<u>\$ 1,391</u>	<u>\$ 1,500</u>	<u>\$ 928</u>	<u>\$ 1,000</u>
TOTAL REVENUES	<u><u>\$ 1,391</u></u>	<u><u>\$ 1,500</u></u>	<u><u>\$ 928</u></u>	<u><u>\$ 1,000</u></u>

COUNTY AND DISTRICT COURT TECHNOLOGY FUND

Judicial

County Clerk and District Clerk

For the 2020-21 Fiscal Year

ACCT.
640-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ 2,769	\$ 4,000	\$ 267	\$ 6,000
	Total Supplies & Materials	\$ 2,769	\$ 4,000	\$ 267	\$ 6,000
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL CO. & DIST. COURT TEHCNOLOGY		<u>\$ 2,769</u>	<u>\$ 4,000</u>	<u>\$ 267</u>	<u>\$ 6,000</u>

**JUSTICE COURT TECHNOLOGY AND ASSISTANCE FUND
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 9,862	\$ 9,000	\$ 4,518	\$ 5,000
Total Charges for Services	<u>\$ 9,862</u>	<u>\$ 9,000</u>	<u>\$ 4,518</u>	<u>\$ 5,000</u>
TOTAL REVENUES	<u><u>\$ 9,862</u></u>	<u><u>\$ 9,000</u></u>	<u><u>\$ 4,518</u></u>	<u><u>\$ 5,000</u></u>

JUSTICE COURT TECHNOLOGY AND ASSISTANCE FUND

Judicial

Justice of the Peace

For the 2020-21 Fiscal Year

ACCT.
650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ 9,600	\$ 4,800	\$ 22,500
4211	Fica	-	740	359	1,750
4221	Retirement	-	1,350	637	2,200
4251	Unemployment Ins.	-	20	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ 11,710</u>	<u>\$ 5,796</u>	<u>\$ 26,450</u>
	<u>OTHER SERVICES & CHARGES</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
4441	Contract Service	7,200	7,200	7,200	7,200
4456	Travel/Training	-	4,500	-	5,000
4483	Office Equipment	8,085	7,800	3,670	11,250
	Total Other Services & Charges	<u>\$ 15,285</u>	<u>\$ 19,500</u>	<u>\$ 10,870</u>	<u>\$ 23,450</u>
TOTAL JUSTICE COURT TEHCNOLOGY		<u><u>\$ 15,285</u></u>	<u><u>\$ 31,210</u></u>	<u><u>\$ 16,666</u></u>	<u><u>\$ 49,900</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.

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Budgeted Revenues
For the 2020-21 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 7	\$ -	\$ 4	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 7</u>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 448,484	\$ 1,026,500	\$ 200,000	\$ 1,021,500
Total Transfers from Other Funds	<u>\$ 448,484</u>	<u>\$ 1,026,500</u>	<u>\$ 200,000</u>	<u>\$ 1,021,500</u>
TOTAL REVENUES	<u>\$ 448,491</u>	<u>\$ 1,026,500</u>	<u>\$ 200,004</u>	<u>\$ 1,021,500</u>

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Expenditures
For the 2020-21 Fiscal Year

ACCT.
710-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4481	Building Repairs	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 9,630	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improve.	<u>438,861</u>	<u>1,026,500</u>	<u>200,000</u>	<u>1,021,500</u>
	Total Capital Outlay	<u>\$ 448,491</u>	<u>\$ 1,026,500</u>	<u>\$ 200,000</u>	<u>\$ 1,021,500</u>
TOTAL PERMANENT IMPROVEMENT		<u><u>\$ 448,491</u></u>	<u><u>\$ 1,026,500</u></u>	<u><u>\$ 200,000</u></u>	<u><u>\$ 1,021,500</u></u>

CERTIFICATE OF OBLIGATION 2011

Budgeted Revenues

For the 2020-21 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from CO2016	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

ACCT.
720-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4810	Transfer to General	\$ -	\$ -	\$ -	\$ 73
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73</u>
TOTAL CERTIFICATE OF OBLIGATION '11		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 73</u></u>

CERTIFICATE OF OBLIGATION 2016

Budgeted Revenues

For the 2020-21 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 13,887	\$ -	\$ 2,601	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 13,887</u>	<u>\$ -</u>	<u>\$ 2,601</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
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>
TOTAL REVENUES	<u>\$ 13,887</u>	<u>\$ -</u>	<u>\$ 2,601</u>	<u>\$ -</u>

CERTIFICATE OF OBLIGATION 2016
Capital Project Fund
Expenditures
For the 2020-21 Fiscal Year

ACCT.
730-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 5,745	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 5,745</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 173,500	\$ 27,956	\$ 157,500
4615	Capital Outlay - Vehicle	164,340	-	-	-
4616	Capital Outlay - Other Improve.	223,738	-	-	-
	Total Capital Outlay	<u>\$ 388,078</u>	<u>\$ 173,500</u>	<u>\$ 27,956</u>	<u>\$ 157,500</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4878	Transfer to CO2011	\$ -	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '16		<u><u>\$ 393,823</u></u>	<u><u>\$ 173,500</u></u>	<u><u>\$ 27,956</u></u>	<u><u>\$ 157,500</u></u>



LAMAR COUNTY, TEXAS

DEBT SERVICE FUNDS

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

Certificate of Obligations, Series 1999, 2011, 2012 & 2016 – Lamar County issued Certificate of Obligations, Series 1999 & 2003 to help fund the courthouse restoration project. 2011 Certificates were issued to renovate County buildings and upgrade computer systems. The Series 2003 Bonds were refunded in 2012 and gave the County a total interest savings of \$174,302. The County issued 2016 Certificates during the beginning of the 2016-2017 fiscal year. During the 2019-2020 fiscal year, Lamar County chose to pay off the callable 2011 Certificates of Obligation creating an interest savings for the County. As of September 30, 2020, Lamar County has CO's outstanding of \$2,939,674.

CO SERIES '11/ '12/'16 FUND
Debt Service
CO Series '11/ '12/'16
For the 2020-21 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 627,087	\$ 627,852	\$ 617,059	\$ 600,000
Delinquent Taxes	19,442	15,500	9,099	15,000
Total Property Taxes	<u>\$ 646,529</u>	<u>\$ 643,352</u>	<u>\$ 626,158</u>	<u>\$ 615,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 14	\$ -	\$ 7	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 14</u>	<u>\$ -</u>	<u>\$ 7</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ -	\$ 1,177,720	\$ 1,177,720	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ 1,177,720</u>	<u>\$ 1,177,720</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 646,543</u></u>	<u><u>\$ 1,821,072</u></u>	<u><u>\$ 1,803,885</u></u>	<u><u>\$ 615,000</u></u>

CO SERIES '11/ '12/'16 FUND
Debt Service
CO Series '11/ '12/'16
For the 2020-21 Fiscal Year

ACCT.
740-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 467,545	\$ 1,753,010	\$ 1,753,010	\$ 10,000
4712	Interest Payment	159,773	67,062	67,062	64,512
4713	Fees	500	1,000	1,000	1,000
	Total Debt Service	<u>\$ 627,818</u>	<u>\$ 1,821,072</u>	<u>\$ 1,821,072</u>	<u>\$ 75,512</u>
TOTAL REF. B.S. '93 /CO '11/REF.'12/CO '16		<u><u>\$ 627,818</u></u>	<u><u>\$ 1,821,072</u></u>	<u><u>\$ 1,821,072</u></u>	<u><u>\$ 75,512</u></u>



LAMAR COUNTY, TEXAS

GRANTS

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

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

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

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

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

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

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)

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

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 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 172,191	\$ 173,479	\$ 173,479	\$ 182,544
Total Intergovernmental Revenue	<u>\$ 172,191</u>	<u>\$ 173,479</u>	<u>\$ 173,479</u>	<u>\$ 182,544</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 172,191</u></u>	<u><u>\$ 173,479</u></u>	<u><u>\$ 173,479</u></u>	<u><u>\$ 182,544</u></u>

**STATE AID GRANT
Public Safety
Juvenile Probation
For the 2020-21 Fiscal Year**

ACCT.
190-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 117,274	\$ 120,880	\$ 126,372	\$ 119,889
4211	Fica	9,576	9,500	11,570	9,171
4221	Retirement	16,194	17,000	20,321	16,258
4231	Group Insurance	26,902	23,700	25,923	37,000
4241	Workers Compensation	2,004	2,200	1,863	-
4251	Unemployment Insurance	239	199	269	226
	Total Personal Services	<u>\$ 172,189</u>	<u>\$ 173,479</u>	<u>\$ 186,318</u>	<u>\$ 182,544</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -		
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL STATE AID GRANT		<u><u>\$ 172,189</u></u>	<u><u>\$ 173,479</u></u>	<u><u>\$ 186,318</u></u>	<u><u>\$ 182,544</u></u>

**STATE HOMELAND SECURITY GRANT
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 30,907	\$ -	\$ 10,095	\$ -
Total Charges for Services	<u>\$ 30,907</u>	<u>\$ -</u>	<u>\$ 10,095</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 30,907</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,095</u></u>	<u><u>\$ -</u></u>

STATE HOMELAND SECURITY GRANT
Public Safety
Miscellaneous
For the 2020-21 Fiscal Year

ACCT.
430-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 3,623	\$ -	\$ 5,020	\$ -
4570	Other Expense	\$ 27,283	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ 30,907</u>	<u>\$ -</u>	<u>\$ 5,020</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ST. HOMELAND SECURITY GT.		<u><u>\$ 30,907</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,020</u></u>	<u><u>\$ -</u></u>

**JUSTICE ASSISTANCE GRANT
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Shared Revenue w/Local Govt.	\$ 11,830	\$ 6,105	\$ 6,105	\$ 6,688
Total Intergovernmental Revenue	<u>\$ 11,830</u>	<u>\$ 6,105</u>	<u>\$ 6,105</u>	<u>\$ 6,688</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 11,830</u></u>	<u><u>\$ 6,105</u></u>	<u><u>\$ 6,105</u></u>	<u><u>\$ 6,688</u></u>

JUSTICE ASSISTANCE GRANT

Public Safety

Sheriff

For the 2020-21 Fiscal Year

ACCT.
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 186	\$ 186	\$ -
	Total Supplies & Materials	\$ -	\$ 186	\$ 186	\$ -
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ 5,402	\$ 5,919	\$ 5,919	\$ 6,688
	Total Other Services & Charges	\$ 5,402	\$ 5,919	\$ 5,919	\$ 6,688
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL JUSTICE ASSISTANCE GRANT		<u>\$ 5,402</u>	<u>\$ 6,105</u>	<u>\$ 6,105</u>	<u>\$ 6,688</u>

TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT
BUDGETED REVENUES
For the 2020-21 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenue	11,115	-	-	-
Total Intergovernmental Revenue	<u>\$ 11,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 11,115</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT
Miscellaneous
Texas Parks and Wildlife Trails Fund
For the 2020-21 Fiscal Year

ACCT.
500-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	11,115	-	-	-
	Total Other Services & Charges	<u>\$ 11,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TXP&W TRAILS FUND GRANT		<u><u>\$ 11,115</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenue	69,000	217,735	-	217,735
Total Intergovernmental Revenue	<u>\$ 69,000</u>	<u>\$ 217,735</u>	<u>\$ -</u>	<u>\$ 217,735</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 69,000</u>	<u>\$ 217,735</u>	<u>\$ -</u>	<u>\$ 217,735</u>

TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT

Miscellaneous

TXDOT TAP Lamar Chaparral Trail Fund

For the 2020-21 Fiscal Year

ACCT.
505-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	69,000	217,735	-	217,735
	Total Other Services & Charges	<u>\$ 69,000</u>	<u>\$ 217,735</u>	<u>\$ -</u>	<u>\$ 217,735</u>
TOTAL TXDOT TAP TRAIL FUND GRANT		<u><u>\$ 69,000</u></u>	<u><u>\$ 217,735</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 217,735</u></u>

**VICTIMS COORDINATOR GRANT
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Total Intergovernmental Revenue	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 14,479	\$ 16,133	\$ 16,133	\$ 16,703
Total Transfers from Other Funds	<u>\$ 14,479</u>	<u>\$ 16,133</u>	<u>\$ 16,133</u>	<u>\$ 16,703</u>
TOTAL REVENUES	<u><u>\$ 56,479</u></u>	<u><u>\$ 58,133</u></u>	<u><u>\$ 58,133</u></u>	<u><u>\$ 58,703</u></u>

VICTIMS COORDINATOR GRANT
Legal
County Attorney
For the 2020-21 Fiscal Year

ACCT.
520-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 38,153	\$ 39,153	\$ 37,948	\$ 39,653
4211	Fica	2,849	3,000	2,868	3,050
4221	Retirement	4,826	5,380	5,028	5,400
4231	Group Insurance	10,070	10,000	10,007	10,000
4241	Workers Compensation	54	75	72	75
4251	Unemployment Insurance	47	45	53	45
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 56,479</u>	<u>\$ 58,133</u>	<u>\$ 56,456</u>	<u>\$ 58,703</u>
TOTAL VICTIMS COORDINATOR GT.		<u><u>\$ 56,479</u></u>	<u><u>\$ 58,133</u></u>	<u><u>\$ 56,456</u></u>	<u><u>\$ 58,703</u></u>

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

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ 200,497	\$ -
Total Charges for Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,497</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 200,497</u></u>	<u><u>\$ -</u></u>

TDEM CORONAVIRUS RELIEF FUND GRANT
Public Safety
Miscellaneous
For the 2020-21 Fiscal Year

ACCT.
545-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ 31,800
4570	Other Expense	\$ -	\$ -	\$ 50,000	\$ 97,822
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 129,622</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 20,875
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,875</u>
TOTAL TDEM CORONAVIRUS RELIEF GT.		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 150,497</u></u>

**HELP AMERICA VOTE GRANT
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ 50,134	\$ -
Other Revenue	-	-	-	-
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,134</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 50,134</u></u>	<u><u>\$ -</u></u>

HELP AMERICA VOTE GRANT
Miscellaneous
Non-Departmental
For the 2020-21 Fiscal Year

ACCT.
570-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	50,134
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,134</u>
TOTAL HELP AMERICA VOTE GRANT		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 50,134</u></u>

**COMMUNITY PROGRAMS
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 89,798	\$ 72,360	\$ 72,360	\$ 52,052
Total Intergovernmental Revenue	<u>\$ 89,798</u>	<u>\$ 72,360</u>	<u>\$ 72,360</u>	<u>\$ 52,052</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 89,798</u></u>	<u><u>\$ 72,360</u></u>	<u><u>\$ 72,360</u></u>	<u><u>\$ 52,052</u></u>

COMMUNITY PROGRAMS GRANT
Public Safety
Juvenile Probation
For the 2020-21 Fiscal Year

ACCT.
610-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 64,852	\$ 50,778	\$ 46,076	\$ 42,942
4211	Fica	4,886	4,000	3,468	3,285
4221	Retirement	8,179	7,000	6,087	5,825
4231	Group Ins.	10,963	10,500	8,851	-
4241	Workers Comp.	918	-	299	-
4251	Unemployment Ins.	-	82	-	-
	Total Personal Services	<u>\$ 89,798</u>	<u>\$ 72,360</u>	<u>\$ 64,781</u>	<u>\$ 52,052</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COMMUNITY PROGRAMS GRANT		<u><u>\$ 89,798</u></u>	<u><u>\$ 72,360</u></u>	<u><u>\$ 64,781</u></u>	<u><u>\$ 52,052</u></u>

**REGIONALIZATION GRANT
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ -	\$ 1,240	\$ 1,240	\$ 1,277
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ 1,240</u>	<u>\$ 1,240</u>	<u>\$ 1,277</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ 1,240</u></u>	<u><u>\$ 1,240</u></u>	<u><u>\$ 1,277</u></u>

REGIONALIZATION GRANT
Public Safety
Juvenile Probation
For the 2020-21 Fiscal Year

ACCT.
615-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	5,971	1,240	1,240	1,277
	Total Other Services & Charges	<u>\$ 5,971</u>	<u>\$ 1,240</u>	<u>\$ 1,240</u>	<u>\$ 1,277</u>
TOTAL REGIONALIZATION GRANT		<u><u>\$ 5,971</u></u>	<u><u>\$ 1,240</u></u>	<u><u>\$ 1,240</u></u>	<u><u>\$ 1,277</u></u>

**MENTAL HEALTH GRANT
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED REVENUE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 22,951	\$ 35,098	\$ 35,098	\$ 27,605
Total Intergovernmental Revenue	<u>\$ 22,951</u>	<u>\$ 35,098</u>	<u>\$ 35,098</u>	<u>\$ 27,605</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 22,951</u></u>	<u><u>\$ 35,098</u></u>	<u><u>\$ 35,098</u></u>	<u><u>\$ 27,605</u></u>

MENTAL HEALTH GRANT
Public Safety
Juvenile Probation
For the 2020-21 Fiscal Year

ACCT.
620-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4419	Placement	-	-	-	-
4420	Placement Diversion	22,951	35,098	35,098	27,605
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 22,951</u>	<u>\$ 35,098</u>	<u>\$ 35,098</u>	<u>\$ 27,605</u>
TOTAL MENTAL HEALTH GRANT		<u><u>\$ 22,951</u></u>	<u><u>\$ 35,098</u></u>	<u><u>\$ 35,098</u></u>	<u><u>\$ 27,605</u></u>

**COMMITMENT REDUCTION GRANT
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 68,277	\$ 125,940	\$ 125,940	\$ 113,834
Total Intergovernmental Revenue	<u>\$ 68,277</u>	<u>\$ 125,940</u>	<u>\$ 125,940</u>	<u>\$ 113,834</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 68,277</u></u>	<u><u>\$ 125,940</u></u>	<u><u>\$ 125,940</u></u>	<u><u>\$ 113,834</u></u>

COMMITMENT REDUCTION GRANT
Public Safety
Juvenile Probation
For the 2020-21 Fiscal Year

ACCT.
700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 10,487	\$ 30,271	\$ 27,469	\$ 41,620
4211	Fica	-	2,900	-	3,184
4221	Retirement	-	4,650	-	5,646
4231	Group Ins.	2,377	6,700	5,277	-
4241	Workers Comp	239	-	85	2,200
4251	Unemployment Ins.	-	91	-	-
	Total Personal Services	<u>\$ 13,103</u>	<u>\$ 44,612</u>	<u>\$ 32,831</u>	<u>\$ 52,650</u>
	<u>OTHER SERVICES & CHARGES</u>				
4419	Placement	\$ -	\$ 53,926	\$ 42,177	\$ 26,289
4420	Placement Diversion	41,396	27,402	26,044	34,895
4532	Boot Camp	-	-	-	-
4533	Detention	-	-	-	-
4570	Other Expense	13,778	-	-	-
	Total Other Services & Charges	<u>\$ 55,174</u>	<u>\$ 81,328</u>	<u>\$ 68,221</u>	<u>\$ 61,184</u>
TOTAL COMMITMENT REDUCTION GT.		<u><u>\$ 68,277</u></u>	<u><u>\$ 125,940</u></u>	<u><u>\$ 101,052</u></u>	<u><u>\$ 113,834</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 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 39,978	\$ 38,000	\$ 30,892	\$ 38,000
Total Intergovernmental Revenue	<u>\$ 39,978</u>	<u>\$ 38,000</u>	<u>\$ 30,892</u>	<u>\$ 38,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 39,978</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ 30,892</u></u>	<u><u>\$ 38,000</u></u>

ATTORNEY SPECIAL ACCOUNT
Independently Controlled Fund
County Attorney
For the 2020-21 Fiscal Year

ACCT.
260-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 35,187	\$ 22,000	\$ 35,193	\$ 30,000
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	41	80	50	80
	Total Personal Services	<u>\$ 35,228</u>	<u>\$ 22,080</u>	<u>\$ 35,243</u>	<u>\$ 30,080</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 14,647	\$ 17,000	\$ 16,210	\$ 17,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 14,647</u>	<u>\$ 17,000</u>	<u>\$ 16,210</u>	<u>\$ 17,000</u>
TOTAL ATTORNEY SPECIAL ACCOUNT		<u><u>\$ 49,874</u></u>	<u><u>\$ 39,080</u></u>	<u><u>\$ 51,452</u></u>	<u><u>\$ 47,080</u></u>

**TAX ASSESSOR VIT PENALTY INTEREST
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	9,267	-	-	-
Total Miscellaneous Revenue	<u>\$ 9,267</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 9,267</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 2020-21 Fiscal Year

ACCT.
410-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,680	\$ 1,500	\$ -	\$ 1,500
4483	Office Equipment	-	4,000	-	4,000
4570	Other Expense	40	3,100	5,153	3,100
	Total Other Services & Charges	<u>\$ 1,720</u>	<u>\$ 8,600</u>	<u>\$ 5,153</u>	<u>\$ 8,600</u>
TOTAL TAX ASSESSOR VIT PENALTY		<u><u>\$ 1,720</u></u>	<u><u>\$ 8,600</u></u>	<u><u>\$ 5,153</u></u>	<u><u>\$ 8,600</u></u>

**DONATION FROM PRIVATE SOURCES
BUDGETED REVENUES
For the 2020-21 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 18-19	ORIGINAL BUDGET 19-20	ESTIMATED REVENUE 19-20	ADOPTED BUDGET 20-21
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Cont./Donat. From Private Sources	-	-	-	-
Transfer from General	-	-	717	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 717</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 717</u></u>	<u><u>\$ -</u></u>

DONATIONS FROM PRIVATE SOURCES
Independently Controlled Fund
Sheriff
For the 2020-21 Fiscal Year

ACCT.
310-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 18-19</u>	<u>ORIGINAL BUDGET 19-20</u>	<u>ESTIMATED EXPENSE 19-20</u>	<u>ADOPTED BUDGET 20-21</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
4333	Uniforms, Badges & Emblems	-	-	-	-
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	2,510	496	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 2,510</u>	<u>\$ 496</u>	<u>\$ -</u>
TOTAL DONT. FROM PRIVATE SOURCES		<u><u>\$ -</u></u>	<u><u>\$ 2,510</u></u>	<u><u>\$ 496</u></u>	<u><u>\$ -</u></u>



LAMAR COUNTY, TEXAS

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2020-2021
Fiscal Year

<u>GENERAL FUND</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2020-2120 BUDGET</u>
COMMISSIONERS' COURT:						
County Judge	\$ 62,781	\$ 260	\$ 28,905	\$ 600	\$ 5,040	\$ 97,586
County Commissioner #1	\$ 62,781	\$ 1,820	\$ -	\$ 600	truck	\$ 65,201
County Commissioner #2	\$ 62,781	\$ 1,820	\$ -	\$ 600	truck	\$ 65,201
County Commissioner #3	\$ 62,781	\$ 1,040	\$ -	\$ 600	truck	\$ 64,421
County Commissioner #4	\$ 62,781	\$ 2,600	\$ 3,705	\$ 600	5,040	\$ 74,726
Admin. Asst. to Comm. Ct. II	\$ 39,807	\$ 2,860	\$ -	\$ -	\$ -	\$ 42,667
Admin. Asst. to Comm. Ct. I	\$ 35,073	\$ 130	\$ -	\$ -	\$ -	\$ 35,203
Total Commissioners' Court	<u>\$ 388,785</u>	<u>\$ 10,530</u>	<u>\$ 32,610</u>	<u>\$ 3,000</u>	<u>\$ 10,080</u>	<u>\$ 445,005</u>
COUNTY JUDGE:						
Chief Deputy	\$ 44,264	\$ 1,820	\$ -	\$ -	\$ -	\$ 46,084
Temporary Help	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total County Judge	<u>\$ 45,764</u>	<u>\$ 1,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,584</u>
COUNTY CLERK:						
County Clerk	\$ 62,781	\$ 520	\$ -	\$ 360	\$ 1,200	\$ 64,861
Chief Deputy	\$ 44,264	\$ 3,120	\$ -	\$ -	\$ -	\$ 47,384
Asst. Chief Deputy	\$ 37,643	\$ 2,210	\$ -	\$ -	\$ -	\$ 39,853
Deputy Clerk II	\$ 35,073	\$ 1,300	\$ -	\$ -	\$ -	\$ 36,373
Deputy Clerk II	\$ 35,073	\$ 910	\$ -	\$ -	\$ -	\$ 35,983
Deputy Clerk II	\$ 35,073	\$ 1,690	\$ -	\$ -	\$ -	\$ 36,763
Deputy Clerk II	\$ 35,073	\$ 390	\$ -	\$ -	\$ -	\$ 35,463
Deputy Clerk II	\$ 35,073	\$ 260	\$ -	\$ -	\$ -	\$ 35,333
Part-time (split w/rec.mgt.)	\$ 13,436	\$ -	\$ -	\$ -	\$ -	\$ 13,436
Total County Clerk	<u>\$ 333,489</u>	<u>\$ 10,400</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 345,449</u>
COUNTY COURT-AT-LAW:						
County Court-at-Law Judge	\$ 83,500	\$ 1,820	\$ 87,705	\$ -	\$ 1,200	\$ 174,225
Court Reporter	\$ 56,655	\$ 390	\$ -	\$ -	\$ -	\$ 57,045
Deputy II - Bailiff	\$ 44,282	\$ 2,990	\$ 2,340	\$ -	\$ -	\$ 49,612
Total County Court-at-Law	<u>\$ 184,437</u>	<u>\$ 5,200</u>	<u>\$ 90,045</u>	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 280,882</u>
SIXTH DISTRICT COURT:						
District Judge Juvenile Salary	\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter	\$ 77,401	\$ 1,690	\$ -	\$ -	\$ -	\$ 79,091
Court Coordinator	\$ 33,097	\$ 650	\$ -	\$ -	\$ -	\$ 33,747
Total Sixth District Court	<u>\$ 110,498</u>	<u>\$ 2,340</u>	<u>\$ 3,705</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,543</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2020-2021
Fiscal Year

	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2020-2120 BUDGET</u>
SIXTY-SECOND DISTRICT COURT:						
District Judge Juvenile Salary	\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter	\$ 55,617	\$ 3,770	\$ -	\$ -	\$ -	\$ 59,387
Deputy II - Bailiff	\$ 44,282	\$ 130	\$ 2,340	\$ -	\$ -	\$ 46,752
Temporary Help	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Sixty-Second District Ct.	<u>\$ 119,899</u>	<u>\$ 3,900</u>	<u>\$ 6,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129,844</u>
DISTRICT CLERK:						
District Clerk	\$ 62,781	\$ 3,380	\$ -	\$ 360	\$ 1,200	\$ 67,721
Chief Deputy	\$ 44,264	\$ 1,430	\$ -	\$ -	\$ -	\$ 45,694
Asst. Chief Deputy	\$ 37,643	\$ 1,950	\$ -	\$ -	\$ -	\$ 39,593
Deputy Clerk II	\$ 35,073	\$ 1,820	\$ -	\$ -	\$ -	\$ 36,893
Deputy Clerk II	\$ 35,073	\$ 1,040	\$ -	\$ -	\$ -	\$ 36,113
Deputy Clerk II	\$ 35,073	\$ 780	\$ -	\$ -	\$ -	\$ 35,853
Deputy Clerk II	\$ 35,073	\$ 780	\$ -	\$ -	\$ -	\$ 35,853
Deputy Clerk II	\$ 35,073	\$ 390	\$ -	\$ -	\$ -	\$ 35,463
Total District Clerk	<u>\$ 320,053</u>	<u>\$ 11,570</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 333,183</u>
JUSTICE OF THE PEACE #5/1:						
Justice of the Peace	\$ 62,781	\$ 5,070	\$ -	\$ 480	\$ 1,500	\$ 69,831
Chief Deputy	\$ 44,836	\$ 4,420	\$ -	\$ -	\$ -	\$ 49,256
Asst. Chief Deputy	\$ 37,643	\$ 1,040	\$ -	\$ -	\$ -	\$ 38,683
Temporary Help	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total Just. of the Peace #5/1	<u>\$ 146,260</u>	<u>\$ 10,530</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 1,500</u>	<u>\$ 158,770</u>
JUSTICE OF THE PEACE #5/2:						
Justice of the Peace	\$ 62,781	\$ 3,640	\$ -	\$ 480	\$ 1,500	\$ 68,401
Chief Deputy	\$ 44,264	\$ 390	\$ -	\$ -	\$ -	\$ 44,654
Asst. Chief Deputy	\$ 37,643	\$ 1,690	\$ -	\$ -	\$ -	\$ 39,333
Total Just. of the Peace #5/2	<u>\$ 144,688</u>	<u>\$ 5,720</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 1,500</u>	<u>\$ 152,388</u>
JUSTICE OF THE PEACE #1-4:						
Justice of the Peace	\$ 23,879	\$ 260	\$ -	\$ 480	\$ 1,500	\$ 26,119
Justice of the Peace #2	\$ 23,879	\$ 2,340	\$ -	\$ 480	\$ 1,500	\$ 28,199
Justice of the Peace #3	\$ 23,879	\$ 1,820	\$ -	\$ 480	\$ 1,500	\$ 27,679
Justice of the Peace #4	\$ 23,879	\$ 650	\$ -	\$ 480	\$ 1,500	\$ 26,509
Total Just. of the Peace #1-4	<u>\$ 95,516</u>	<u>\$ 5,070</u>	<u>\$ -</u>	<u>\$ 1,920</u>	<u>\$ 6,000</u>	<u>\$ 108,506</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2020-2021
Fiscal Year

	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2020-2120 BUDGET</u>
COUNTY ATTORNEY:						
County Attorney	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
First Assistant Attorney	\$ 96,583	\$ 1,820	\$ -	\$ -	\$ 1,200	\$ 99,603
Second Assistant Attorney	\$ 71,965	\$ 650	\$ -	\$ -	\$ 1,200	\$ 73,815
Third Assistant Attorney	\$ 61,620	\$ 390	\$ -	\$ -	\$ -	\$ 62,010
Fourth Assistant Attorney	\$ 58,073	\$ 780	\$ -	\$ -	\$ -	\$ 58,853
Investigator	\$ 49,773	\$ 2,470	\$ 1,950	\$ 480	\$ -	\$ 54,673
Chief Deputy	\$ 44,264	\$ 2,080	\$ -	\$ -	\$ -	\$ 46,344
Asst. Chief Deputy	\$ 37,643	\$ 2,470	\$ -	\$ -	\$ -	\$ 40,113
Deputy Clerk II	\$ 35,073	\$ 520	\$ -	\$ -	\$ -	\$ 35,593
Deputy Clerk II/(Hot Part-time)	\$ 35,073	\$ 390	\$ -	\$ -	\$ -	\$ 35,463
Part-time	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total County Attorney	<u>\$ 492,067</u>	<u>\$ 11,570</u>	<u>\$ 1,950</u>	<u>\$ 480</u>	<u>\$ 3,600</u>	<u>\$ 509,667</u>
ELECTIONS:						
Election Administrator	\$ 44,834	\$ 1,820	\$ -	\$ -	\$ -	\$ 46,654
Asst. Election Admin	\$ 37,643	\$ 390	\$ -	\$ -	\$ -	\$ 38,033
Total Elections	<u>\$ 82,477</u>	<u>\$ 2,210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,687</u>
COUNTY AUDITOR:						
County Auditor	\$ 69,472	\$ 780	\$ -	\$ -	\$ 600	\$ 70,852
First Assistant Auditor	\$ 45,525	\$ 1,040	\$ -	\$ -	\$ -	\$ 46,565
Second Assistant Auditor	\$ 39,699	\$ 130	\$ -	\$ -	\$ -	\$ 39,829
Payroll/Personnel Officer	\$ 40,221	\$ 2,340	\$ -	\$ -	\$ -	\$ 42,561
Accounts Payable Clerk	\$ 36,335	\$ 1,040	\$ -	\$ -	\$ -	\$ 37,375
Total County Auditor	<u>\$ 231,252</u>	<u>\$ 5,330</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 237,182</u>
COUNTY TAX ASSESSOR:						
County Tax Assessor	\$ 62,781	\$ 1,300	\$ -	\$ 360	\$ 1,200	\$ 65,641
Chief Deputy	\$ 44,264	\$ 1,170	\$ -	\$ -	\$ -	\$ 45,434
Asst. Chief Deputy	\$ 37,643	\$ 1,170	\$ -	\$ -	\$ -	\$ 38,813
Deputy Clerk II	\$ 35,073	\$ 1,170	\$ -	\$ -	\$ -	\$ 36,243
Deputy Clerk II	\$ 35,073	\$ 910	\$ -	\$ -	\$ -	\$ 35,983
Deputy Clerk II	\$ 35,073	\$ 780	\$ -	\$ -	\$ -	\$ 35,853
Total County Tax Assessor	<u>\$ 249,907</u>	<u>\$ 6,500</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 257,967</u>
COUNTY TREASURER:						
County Treasurer	\$ 62,781	\$ 2,340	\$ -	\$ 360	\$ 1,200	\$ 66,681
Total County Treasurer	<u>\$ 62,781</u>	<u>\$ 2,340</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 66,681</u>
COUNTY NETWORK ADMINISTRATION:						
Network Administrator	\$ 59,196	\$ 2,080	\$ -	\$ 480	\$ 1,200	\$ 62,956
First Asst. Network Admin.	\$ 45,770	\$ 260	\$ -	\$ 480	\$ 1,200	\$ 47,710
Second Asst. Network Admin.	\$ 42,000	\$ 130	\$ -	\$ 480	\$ 1,200	\$ 43,810
Total Co. Network Administration	<u>\$ 146,966</u>	<u>\$ 2,470</u>	<u>\$ -</u>	<u>\$ 1,440</u>	<u>\$ 3,600</u>	<u>\$ 154,476</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2020-2021
Fiscal Year

	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2020-2120 BUDGET</u>
COUNTY MAINTENANCE:						
Building Superintendent	\$ 44,735	\$ 1,040	\$ -	\$ 600	\$ -	\$ 46,375
Building Technician	\$ 33,097	\$ 780	\$ -	\$ 600	\$ -	\$ 34,477
Building Technician	\$ 33,097	\$ 130	\$ -	\$ 600	\$ -	\$ 33,827
Custodian Technician	\$ 32,255	\$ 2,600	\$ -	\$ 300	\$ -	\$ 35,155
Custodian	\$ 30,138	\$ 780	\$ -	\$ 300	\$ -	\$ 31,218
Part-time	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ 13,500
Total County Maintenance	<u>\$ 186,822</u>	<u>\$ 5,330</u>	<u>\$ -</u>	<u>\$ 2,400</u>	<u>\$ -</u>	<u>\$ 194,552</u>
COUNTY CONSTABLES:						
Constable #1	\$ 50,380	\$ 3,120	\$ 2,340	\$ 600	car	\$ 56,440
Constable #2	\$ 50,380	\$ 910	\$ 2,340	\$ 600	car	\$ 54,230
Constable #3	\$ 50,380	\$ 3,770	\$ 2,340	\$ 600	car	\$ 57,090
Constable #4	\$ 50,380	\$ 1,560	\$ 2,340	\$ 600	car	\$ 54,880
Constable #5	\$ 50,380	\$ 1,950	\$ 1,950	\$ 600	car	\$ 54,880
Chief Deputy	\$ 44,628	\$ 2,340	\$ 2,340	\$ 600	car	\$ 49,908
Part-time	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total County Constables	<u>\$ 296,528</u>	<u>\$ 13,650</u>	<u>\$ 13,650</u>	<u>\$ 3,600</u>	<u>\$ -</u>	<u>\$ 329,428</u>
COUNTY SHERIFF:						
County Sheriff	\$ 65,305	\$ 3,640	\$ 2,340	\$ -	car	\$ 71,285
Chief Deputy	\$ 58,339	\$ 780	\$ 2,340	\$ -	\$ -	\$ 61,459
Patrol Captain	\$ 48,706	\$ 390	\$ 2,340	\$ -	\$ -	\$ 51,436
Civil Lieutenant	\$ 47,074	\$ 2,080	\$ 2,340	\$ -	\$ -	\$ 51,494
CID Captain	\$ 48,706	\$ 2,730	\$ 2,340	\$ -	\$ -	\$ 53,776
CID Lieutenant	\$ 46,070	\$ 1,690	\$ 2,340	\$ -	\$ -	\$ 50,100
CID Lieutenant	\$ 46,070	\$ 1,300	\$ 2,340	\$ -	\$ -	\$ 49,710
CID Lieutenant	\$ 46,070	\$ 910	\$ 1,950	\$ -	\$ -	\$ 48,930
CID Lieutenant	\$ 46,070	\$ 390	\$ 2,340	\$ -	\$ -	\$ 48,800
Deputy III	\$ 44,282	\$ 2,470	\$ 2,340	\$ -	\$ -	\$ 49,092
Deputy III	\$ 44,282	\$ 1,950	\$ 1,950	\$ -	\$ -	\$ 48,182
Deputy III	\$ 44,282	\$ 1,560	\$ 3,120	\$ -	\$ -	\$ 48,962
Deputy III	\$ 44,282	\$ 910	\$ 780	\$ -	\$ -	\$ 45,972
Deputy III	\$ 44,282	\$ 780	\$ 2,730	\$ -	\$ -	\$ 47,792
Deputy III	\$ 44,282	\$ 650	\$ 2,080	\$ -	\$ -	\$ 47,012
Deputy III	\$ 44,282	\$ 650	\$ 1,300	\$ -	\$ -	\$ 46,232
Deputy III	\$ 44,282	\$ 130	\$ 2,340	\$ -	\$ -	\$ 46,752
Deputy III	\$ 44,282	\$ 130	\$ 1,950	\$ -	\$ -	\$ 46,362
Deputy III	\$ 44,282	\$ 130	\$ 1,950	\$ -	\$ -	\$ 46,362
Deputy III	\$ 44,282	\$ 130	\$ 2,340	\$ -	\$ -	\$ 46,752
Deputy III	\$ 44,282	\$ 130	\$ 2,340	\$ -	\$ -	\$ 46,752
Courthouse Security Bailiff	\$ 44,282	\$ 130	\$ 2,340	\$ -	\$ -	\$ 46,752
Courthouse Security Bailiff	\$ 44,282	\$ 1,950	\$ 2,340	\$ -	\$ -	\$ 48,572
Deputy II	\$ 43,047	\$ 910	\$ -	\$ -	\$ -	\$ 43,957
Deputy II	\$ 43,047	\$ 260	\$ -	\$ -	\$ -	\$ 43,307
Deputy II	\$ 43,047	\$ 780	\$ -	\$ -	\$ -	\$ 43,827
Deputy II	\$ 43,047	\$ 780	\$ -	\$ -	\$ -	\$ 43,827
Deputy II	\$ 43,047	\$ 520	\$ -	\$ -	\$ -	\$ 43,567
Deputy II	\$ 43,047	\$ 390	\$ -	\$ -	\$ -	\$ 43,437
Deputy II	\$ 43,047	\$ 390	\$ -	\$ -	\$ -	\$ 43,437

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
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(Criminal Detention cont.)	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2020-2120 BUDGET
Detention Officer II	\$ 36,115	\$ 130	\$ -	\$ -	\$ -	\$ 36,245
Detention Officer II	\$ 36,115	\$ 130	\$ -	\$ -	\$ -	\$ 36,245
Detention Officer II	\$ 36,115	\$ 130	\$ -	\$ -	\$ -	\$ 36,245
Detention Officer II	\$ 36,115	\$ 130	\$ -	\$ -	\$ -	\$ 36,245
Detention Officer II	\$ 36,115	\$ 130	\$ -	\$ -	\$ -	\$ 36,245
Detention Officer II	\$ 36,115	\$ 130	\$ -	\$ -	\$ -	\$ 36,245
Detention Officer II	\$ 36,115	\$ 130	\$ -	\$ -	\$ -	\$ 36,245
Detention Officer II	\$ 36,115	\$ 130	\$ -	\$ -	\$ -	\$ 36,245
Detention Officer II	\$ 36,115	\$ 130	\$ -	\$ -	\$ -	\$ 36,245
Detention Officer I	\$ 32,901	\$ 130	\$ -	\$ -	\$ -	\$ 33,031
Detention Officer I	\$ 32,901	\$ 130	\$ -	\$ -	\$ -	\$ 33,031
Detention Officer I	\$ 32,901	\$ 130	\$ -	\$ -	\$ -	\$ 33,031
Total Criminal Detention	<u>\$ 1,448,021</u>	<u>\$ 18,980</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,467,001</u>
EMERGENCY MANAGEMENT :						
Emergency Mgmt. Coordinator	\$ 41,600	\$ 650	\$ -	\$ -	\$ -	\$ 42,250
Total Emergency Management	<u>\$ 41,600</u>	<u>\$ 650</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,250</u>
COUNTY INDIGENT HEALTH CARE:						
Chief Deputy	\$ 44,264	\$ 2,080	\$ -	\$ -	\$ -	\$ 46,344
Asst. Chief Deputy	\$ 37,643	\$ 780	\$ -	\$ -	\$ -	\$ 38,423
Total Co. Ind. Health Care	<u>\$ 81,907</u>	<u>\$ 2,860</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,767</u>
VETERAN'S OFFICER:						
Veteran's Officer	\$ 42,662	\$ -	\$ -	\$ -	\$ -	\$ 42,662
Assistant Veteran's C	\$ 30,817	\$ 260	\$ -	\$ -	\$ -	\$ 31,077
Total Veteran's Officer	<u>\$ 73,479</u>	<u>\$ 260</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,739</u>
EXTENSION SERVICE:						
Extension Agent - Ag.	\$ 26,064	\$ -	\$ -	\$ -	\$ -	\$ 26,064
Extension Agent - He.	\$ 26,064	\$ -	\$ -	\$ -	\$ -	\$ 26,064
Secretary II	\$ 36,660	\$ 3,120	\$ -	\$ -	\$ -	\$ 39,780
Temporary Help	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Extension Service	<u>\$ 89,288</u>	<u>\$ 3,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,408</u>
SUBTOTAL GENERAL FUND	<u>\$ 7,269,642</u>	<u>\$ 184,210</u>	<u>\$ 212,745</u>	<u>\$ 15,240</u>	<u>\$ 32,880</u>	<u>\$ 7,716,717</u>
Less salaries budgeted in Rec. Mgr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus salaries for Juv. Prob. in Gene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	<u>\$ 7,269,642</u>	<u>\$ 184,210</u>	<u>\$ 212,745</u>	<u>\$ 15,240</u>	<u>\$ 32,880</u>	<u>\$ 7,716,717</u>

SALARY AND ALLOWANCE ORDER
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<u>ROAD AND BRIDGE FUND</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2020-2120 BUDGET</u>
PRECINCT #1:						
Foreman	\$ 46,005	\$ 3,120	\$ -	\$ -	\$ -	\$ 49,125
Road Hand II	\$ 43,746	\$ 3,120	\$ -	\$ -	\$ -	\$ 46,866
Road Hand II	\$ 37,284	\$ 650	\$ -	\$ -	\$ -	\$ 37,934
Road Hand II	\$ 37,284	\$ 520	\$ -	\$ -	\$ -	\$ 37,804
Road Hand II	\$ 36,115	\$ 520	\$ -	\$ -	\$ -	\$ 36,635
Road Hand II	\$ 36,115	\$ 130	\$ -	\$ -	\$ -	\$ 36,245
Part-time	\$ 21,416	\$ -	\$ -	\$ -	\$ -	\$ 21,416
Temporary Help	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Precinct #1	<u>\$ 262,965</u>	<u>\$ 8,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271,025</u>
PRECINCT #2:						
Foreman	\$ 46,005	\$ 2,860	\$ -	\$ -	\$ -	\$ 48,865
Road Hand II	\$ 41,428	\$ 2,860	\$ -	\$ -	\$ -	\$ 44,288
Road Hand II	\$ 38,167	\$ 2,080	\$ -	\$ -	\$ -	\$ 40,247
Road Hand II	\$ 38,167	\$ 1,040	\$ -	\$ -	\$ -	\$ 39,207
Road Hand II	\$ 36,115	\$ 910	\$ -	\$ -	\$ -	\$ 37,025
Road Hand II	\$ 36,115	\$ 260	\$ -	\$ -	\$ -	\$ 36,375
Part-time	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Precinct #2	<u>\$ 265,997</u>	<u>\$ 10,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 276,007</u>
PRECINCT #3:						
Foreman	\$ 46,005	\$ 1,040	\$ -	\$ -	\$ -	\$ 47,045
Road Hand II	\$ 38,520	\$ 520	\$ -	\$ -	\$ -	\$ 39,040
Road Hand II	\$ 37,284	\$ 520	\$ -	\$ -	\$ -	\$ 37,804
Road Hand II	\$ 38,284	\$ 520	\$ -	\$ -	\$ -	\$ 38,804
Road Hand II	\$ 37,284	\$ 390	\$ -	\$ -	\$ -	\$ 37,674
Road Hand II	\$ 37,284	\$ 1,040	\$ -	\$ -	\$ -	\$ 38,324
Part-time	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Precinct #3	<u>\$ 259,661</u>	<u>\$ 4,030</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 263,691</u>
PRECINCT #4:						
Foreman	\$ 46,005	\$ 650	\$ -	\$ -	\$ -	\$ 46,655
Road Hand II - Mechanic	\$ 40,284	\$ 260	\$ -	\$ -	\$ -	\$ 40,544
Road Hand II	\$ 37,284	\$ 1,040	\$ -	\$ -	\$ -	\$ 38,324
Road Hand II	\$ 37,284	\$ 520	\$ -	\$ -	\$ -	\$ 37,804
Road Hand II	\$ 37,284	\$ 260	\$ -	\$ -	\$ -	\$ 37,544
Road Hand II	\$ 37,284	\$ 130	\$ -	\$ -	\$ -	\$ 37,414
Part-time	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Total Precinct #4	<u>\$ 241,425</u>	<u>\$ 2,860</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 244,285</u>
TOTAL ROAD AND BRIDGE FUND	<u><u>\$ 1,030,048</u></u>	<u><u>\$ 24,960</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,055,008</u></u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
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<u>OTHER FUNDS</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2020-2120 BUDGET</u>
CO. CLK. RECORDS MANAGEMENT:						
Part-time	\$ 27,140	\$ -	\$ -	\$ -	\$ -	\$ 27,140
Part-time (split w/ general fund)	\$ 13,436	\$ -	\$ -	\$ -	\$ -	\$ 13,436
Total Co. Clk. Rec. Mgmt. Fund	<u>\$ 40,576</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,576</u>
DIST. CT. RECORDS TECHNOLOGY FUND:						
Part-time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dist. Ct. Rec. Tech. Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
JUSTICE CT. TECHNOLOGY & ASSIST. FUND:						
Part-time	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Total Just. Ct. Tech. Assist. Fund	<u>\$ 22,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,500</u>
TOTAL OTHER FUNDS	<u><u>\$ 63,076</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 63,076</u></u>
<u>GRANTS</u>						
STATE AID GRANT:						
Chief Juvenile Probation Officer	\$ 68,179	\$ 1,950	\$ 2,445	\$ -	\$ -	\$ 72,574
Juvenile Probation C	\$ 43,125	\$ 260	\$ -	\$ -	\$ -	\$ 43,385
Juvenile Probation Officer	\$ 39,306	\$ 2,210	\$ 2,445	\$ -	\$ -	\$ 43,961
Data Coordinator	\$ 41,800	\$ 2,730	\$ -	\$ -	\$ -	\$ 44,530
Total State Aid Grant	<u>\$ 192,410</u>	<u>\$ 7,150</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 204,450</u>
VICTIMS COORDINATOR GRANT:						
Victims Assistance Coordinator	\$ 39,653	\$ -	\$ -	\$ 480	\$ -	\$ 40,133
Total Vict. Coordinator Grant	<u>\$ 39,653</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 40,133</u>
SUBTOTAL GRANTS	<u><u>\$ 232,063</u></u>	<u><u>\$ 7,150</u></u>	<u><u>\$ 4,890</u></u>	<u><u>\$ 480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 244,583</u></u>
Less salaries for Juv. Prob. in Gene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GRANT FUNDS	<u><u>\$ 232,063</u></u>	<u><u>\$ 7,150</u></u>	<u><u>\$ 4,890</u></u>	<u><u>\$ 480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 244,583</u></u>
GRAND TOTAL	<u><u>\$ 8,594,828</u></u>	<u><u>\$ 216,320</u></u>	<u><u>\$ 217,635</u></u>	<u><u>\$ 15,720</u></u>	<u><u>\$ 32,880</u></u>	<u><u>\$ 9,079,383</u></u>

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

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

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

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

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

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

Lamar County Peace Officers shall be entitled to receive certification pay as follows:
Intermediate certification - \$50.00 per pay period
Advanced certification - \$75.00 per pay period
Master certification - \$90.00 per pay period.

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

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

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

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



LAMAR COUNTY, TEXAS

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2020-21 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	JUSTICE ASST. GT. (460)	COVID-19 RELIEF GT. (545)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase										
COMMISSIONERS' COURT - 110										
Computer (3)	\$ 5,250									
Cabinet	\$ 250									
Chair	\$ 250									
COUNTY JUDGE - 120										
Computer	\$ 1,750									
Finger print device	\$ 1,500									
Shredder	\$ 350									
Printer	\$ 250									
COUNTY CLERK - 130										
Chair (3)	\$ 600									
Computer (3)	\$ 5,250									
Printer	\$ 1,500									
Blinds (5)	\$ 2,000									
Glass partitions w/door*						\$ 5,300				
Computer							\$ 1,500			
Printer							\$ 1,500			
6TH DISTRICT COURT - 150										
A/V sound system	\$ 1,000									
Office furniture	\$ 2,000									
Printer	\$ 250									
Computer	\$ 1,750									
Monitor (2)	\$ 500									
External hard drive	\$ 500									
Duplex speaker phone	\$ 500									
Courtroom sneeze guards						\$ 850				
62ND DISTRICT COURT - 160										
Computer	\$ 1,750									
DISTRICT CLERK - 170										
Chair	\$ 275									
Printer	\$ 1,150									
Glass partitions w/door*						\$ 5,525				
Computer							\$ 1,500			
Printer							\$ 1,500			
JP 5/1 - 190										
Computer (3)								\$ 5,250		
Printer								\$ 500		
Scanner								\$ 250		
JP 5/2 - 200										
Chair (2)	\$ 550									
Computer (3)								\$ 5,250		

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* denotes capital outlay purchase										
COUNTY ATTORNEY - 260										
Computer (6)	\$ 10,500									
ELECTIONS - 300										
Printer (2)	\$ 600									
Election Equipment*	\$ 275,000									
COUNTY AUDITOR - 360										
Office Furniture	\$ 2,000									
Computer (2)	\$ 3,500									
Printer	\$ 500									
NETWORK ADMINISTRATION - 390										
Computer	\$ 1,800									
Printer	\$ 1,200									
CAD Server*	\$ 18,000									
MAINTENANCE - 405										
Vacuum	\$ 600									
Push mower (2)	\$ 500									
Shop tools	\$ 2,000									
High speed buffer	\$ 900									
Low speed buffer	\$ 900									
Wet dry vac	\$ 750									
Weedeater	\$ 300									
Leaf Blower (2)	\$ 500									
Sallyport heater	\$ 2,400									
Platform deck cart	\$ 500									
Flags	\$ 700									
I-CON system parts	\$ 2,500									
District courtroom carpet	\$ 2,750									
Courthouse Security Desk	\$ 4,000									
County Clerk doors *									\$ 6,000	
CONSTABLE PCT.1 - 410										
Emergency lights	\$ 1,000									

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* denotes capital outlay purchase										
CONSTABLE PCT.2 - 420										
Bulletproof vest	\$	2,000								
Copier/printer	\$	300								
Chevrolet truck w/ striping*	\$	46,200								
CONSTABLE PCT.4 - 440										
Vehicle equipment and striping	\$	9,500								
Radio	\$	1,300								
Bulletproof vest	\$	800								
CONSTABLE PCT.5 - 450										
Computer	\$	1,750								
Toyota Tundra*	\$	41,000								
SHERIFF - 490										
Computer (4)	\$	8,700								
Dispatch desk	\$	3,311								
File cabinets	\$	280								
Tactical holster	\$	125								
Kenwood portable radios (6)	\$	6,360								
Pelican crime scene lights	\$	3,300								
Tactical ladder	\$	335								
Beats headphones	\$	200								
Illuminated swing arm magnifier	\$	220								
Breaching sledge	\$	170								
Axon taser (2)	\$	3,630								
Kenwood mobile radios (2)	\$	7,250								
Kenwood portable radios (2)	\$	2,240								
Durabook tablets (2)	\$	4,530								
Rugged keyboards (4)	\$	2,440								
Cradlepoints (3)	\$	4,100								
Stop sticks (6)	\$	2,940								
Bluetooth conference speaker	\$	190								
Tactical equipment	\$	5,550								
Durabook tablets (2)	\$	4,500								
Rugged keyboards (4)	\$	2,435								
Cell phones for patrol units (10)						\$	2,000			
Tablets for CID (5)						\$	24,700			
Dispatch console*	\$	33,415								
AFIX software upgrage*	\$	5,000								
Vehicles w/ equipment (4)*	\$	199,800								
CID interview room equipment upgrade					\$	6,688				

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
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* denotes capital outlay purchase										
JUVENILE PROBATION - 500										
Computer (3)	\$	5,400								
Desk (2)	\$	1,000								
Chair (2)	\$	500								
CRIMINAL DETENTION - 510										
Computer (4)	\$	8,700								
Radio & earpiece (7)	\$	4,900								
Axon taser (4)	\$	7,320								
24/7 chair (4)	\$	1,600								
Kenwood portable radios (5)	\$	5,000								
Stainless steel utility cart	\$	300								
Stockpots (4)	\$	440								
Aluminum food carts (2)	\$	1,030								
Ecstatic Sprayer (2)	\$	1,470								
Industrial Washing Machine*						\$	10,050			
EMERGENCY MANAGEMENT - 520										
Vehicle radio equipment	\$	4,750								
Document scanner	\$	900								
All-in-one printer	\$	750								
Toughbook laptop						\$	4,250			
Portable Radio*	\$	5,000								
Outdoor Weather Warning System*	\$	12,500								
ADULT PROBATION - 710										
Carpet for 2 rooms	\$	2,000								
Shop door	\$	500								
Telephone system upgrade	\$	1,700								
INDIGENT HEALTH CARE - 720										
Chair (2)	\$	500								
EXTENSION OFFICE - 810										
Computer (county pays 1/2)	\$	800								

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<i>* denotes capital outlay purchase</i>										
R&B PRECINCT ONE - 610										
Shop tools		\$ 10,000								
Truck *		\$ 20,000								
Trailer*		\$ 30,000								
Loader*		\$ 50,000								
R&B PRECINCT TWO - 620										
Shop tools		\$ 3,000								
Haul trailer (2) *		\$ 70,000								
Skid steer *		\$ 65,000								
Shredder *		\$ 12,500								
R&B PRECINCT THREE - 630										
Shop tools		\$ 5,000								
Cold Planner*		\$ 50,000								
Concrete project *		\$ 5,000								
R&B PRECINCT FOUR - 640										
Shop tools		\$ 14,000								
Trailer*		\$ 15,000								
Pneumatic Packer*		\$ 30,000								
Steel Wheel Packer*		\$ 15,000								
Bridge or Rail Car*		\$ 30,000								
LAW LIBRARY - 270										
AV equipment			\$ 20,000							
NON-DEPARTMENTAL - 930										
Lamar County Courthouse and other properties: HVAC Maintenance/Repair, Acoustical Fabric, Masonry Restoration, Interior Finishes, Roofing/ Electrical Modifications, Roof Repair/Replace, Parking Lots, Sidewalks, Building Repairs, Trail, Maintenance Storage Building, A/C Replacement, General Repairs, Professional Services, Misc. Equipment									\$ 975,500	
Security camera replacements										\$ 14,000
A/C unit replacements										\$ 18,500
Purge control panel										\$ 55,000
<i>Courthouse Security Items:</i>										
Metal Detector*				\$ 5,000						
Security doors*									\$ 20,000	
Exit Signs*									\$ 20,000	
X-Ray Scanner*										\$ 70,000
TOTALS	\$ 833,506	\$ 424,500	\$ 20,000	\$ 5,000	\$ 6,688	\$ 52,675	\$ 6,000	\$ 11,250	\$ 1,021,500	\$ 157,500