

ADOPTED BUDGET

LAMAR COUNTY
PARIS, TEXAS

For the Fiscal Year 2022-2023
Beginning October 01, 2022 and Ending September 30, 2023

FILED FOR RECORD
 LAMAR COUNTY, TEX.
 2022 AUG 22 PM 6: 21
 RUTH SIBSON
 COUNTY CLERK
 BY _____ DEPUTY

This budget will raise more revenue from property taxes than last year's budget by an amount of \$836,412 which is a 5.6% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$271,413.

RECORD VOTE ON 2022-2023 BUDGET

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

2021 Tax Rates Budget Year 2022	2022 Tax Rates Budget Year 2023		
Property Tax Rate	0.3608	Property Tax Rate	0.3448
No-New-Revenue Tax Rate	0.3503	No-New-Revenue Tax Rate	0.3316
No-New-Revenue M&O Tax Rate	0.332	No-New-Revenue M&O Tax Rate	0.3146
Voter-Approval Tax Rate	0.3608	Voter-Approval Tax Rate	0.3448
Debt Rate	0.0183	Debt Rate	0.0170

Total Amount of County Debt Obligation as of October 1, 2022: \$ 6,934,868

SUBMITTED BY:


BRANDON BELL, COUNTY JUDGE

FILED FOR RECORD THIS 22ND DAY
OF August, A.D., 2022.


COUNTY CLERK, LAMAR COUNTY, TX



LAMAR COUNTY, TEXAS

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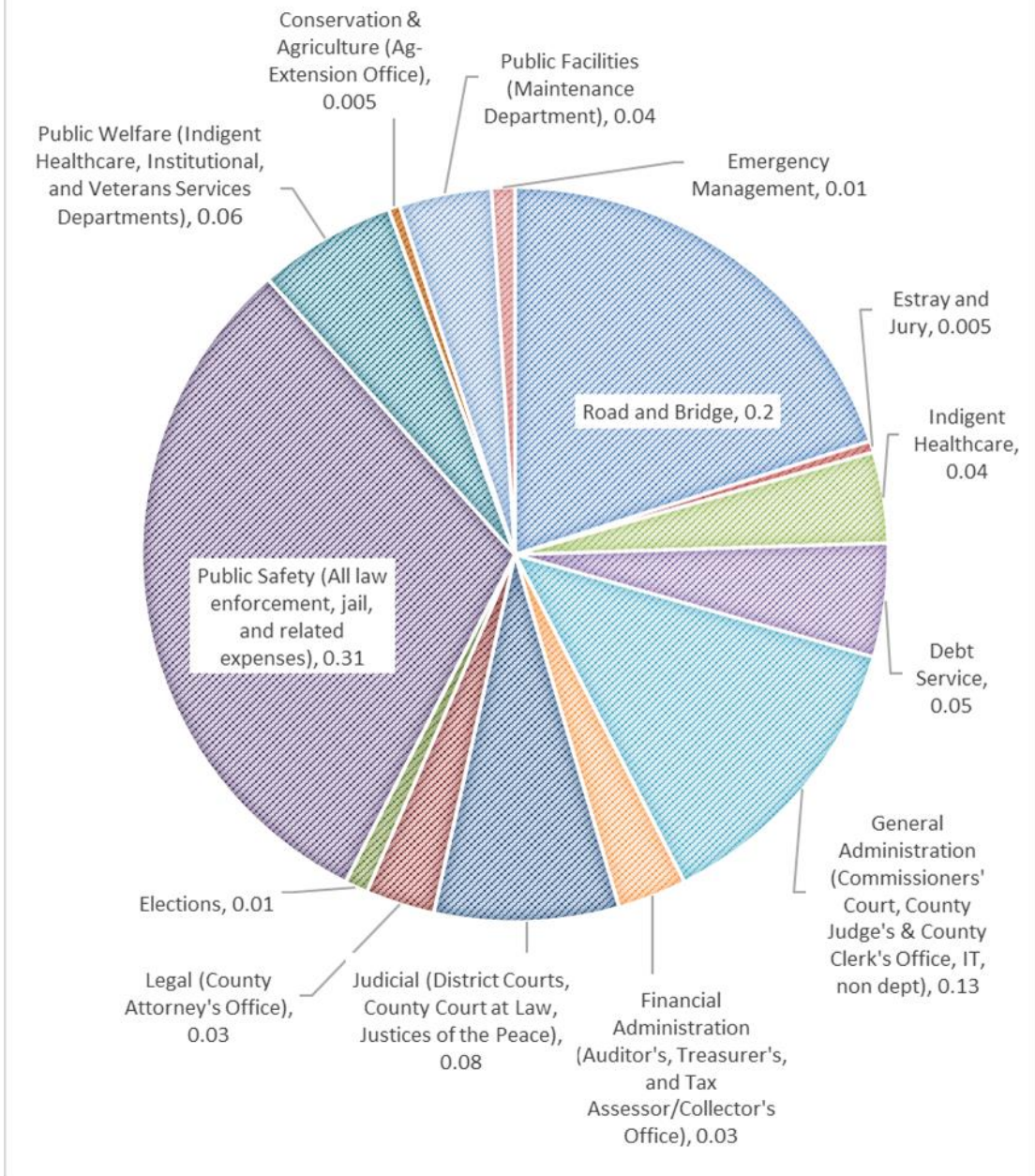
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LAMAR COUNTY, TEXAS

WHERE DOES MY TAX DOLLAR GO?

A BREAKDOWN OF CENTS PER TAX DOLLAR



General Fund

General Admin	0.13	Road & Bridge	0.20
Financial Admin	0.03	Estry & Jury	0.005
Judicial	0.08	Indigent Health	0.04
Legal	0.03	Debt Service	0.05
Elections	0.01		
Public Safety	0.31		
Public Welfare	0.06		
Conservation & Ag	0.005		
Public Facilities	0.04		
Emergency Mgmt	0.01		
		Total:	\$ 1.00



LAMAR COUNTY, TEXAS

BUDGET CERTIFICATE

FILED FOR RECORD
LAMAR COUNTY, TEX.

2022 AUG 22 PM 6:31

RUTH SISSON
COUNTY CLERK

BY _____ DEPUTY

BUDGET OF LAMAR COUNTY, TEXAS
FROM OCTOBER 01, 2022
THROUGH SEPTEMBER 30, 2023

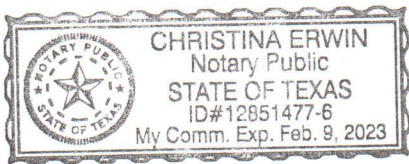
THE STATE OF TEXAS
COUNTY OF LAMAR

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 22nd day
of August, 2022, 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 22
day of August, 2022

Christina Erwin
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
- Human Resource Officer
- Admin. Asst. to Commissioners Court
- Admin. Asst. to Commissioners Court

County Judge's Office:

- Chief Deputy Clerk
- Part-time Employee (1)

County Clerk's Office:

- * County Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (6)
- Part-time Employee (1)

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

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

LEGAL

County and District Attorney's Office:

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

ELECTIONS

Elections Administration:

- Election Administrator
- Asst. Election Administrator

FINANCIAL

County Auditor's Office:

- County Auditor
- Assistant Auditor (3)

Tax Assessor/Collector's Office:

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

Treasurer's Office:

- * Treasurer

Network Administration Office:

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

PUBLIC FACILITIES

Custodial:

- Custodian and Facilities Technician
- Custodian Technician
- Custodian
- Part-Time

Maintenance:

- Building Superintendent
- HVAC Technician
- Building Technician

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC SAFETY

Sheriff's Office:

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

Auto Theft Task Force:

- Auto Theft Task Force Detective

Criminal Detention:

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

Constables:

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

Juvenile Probation Office:

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

Emergency Management:

- Emergency Management Coordinator
- Part-time Employee

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC ROAD & HIGHWAYS

Precinct 1:

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

205 Regular Employees
+ 14 Part-time Employees
217 Total Employees



LAMAR COUNTY, TEXAS

BUDGET SUMMARY - ALL BUDGETED FUNDS
LAMAR COUNTY, TEXAS
For the 2022-23 Fiscal Year

FUNDS	EST.FUND	ESTIMATED	TRANSFERS	TOTAL	LESS	TRANSFERS	EST. FUND
	BALANCE		IN / CAPITAL	FUNDS	BUDGETED		BALANCE
	at 10/01/22	REVENUES	LEASES	AVAILABLE	EXPENDITURES	OUT	at 9/30/23
GENERAL FUND:	\$ 13,712,190	16,444,708	-	30,156,898	(19,395,282)	(1,560,439)	\$ 9,201,177
Committed to SuRRMA	290,563	-	-	290,563	(100,827)	-	\$ 189,736
Total	14,002,753	16,444,708	-	30,447,461	(19,496,109)	(1,560,439)	\$ 9,390,913
SPECIAL REVENUE FUND:							
Road & Bridge	2,018,395	4,155,948		6,174,343	(6,123,744)	-	\$ 50,599
Estray & Jury	117,145	44,306		161,451	(65,500)	-	\$ 95,951
Lateral Road	-	40,000		40,000	(40,000)	-	\$ -
Law Library	207,528	20,000		227,528	(60,000)	-	\$ 167,528
Co. Clk. Records Mgt.	985,345	100,000		1,085,345	(936,832)	-	\$ 148,513
Indigent Health Care	1,763,917	646,774		2,410,691	(1,552,681)	-	\$ 858,010
Courthouse Security	-	16,500	9,500	26,000	(26,000)	-	\$ -
Dist. Ct. Records Technology	56,164	2,500		58,664	-	-	\$ 58,664
Co. Clk. Records Archive	549,615	75,000		624,615	(100,000)	-	\$ 524,615
County Records Mgt. Fund	206,669	10,000		216,669	(171,000)	-	\$ 45,669
Dist. Clerk Record Mgt. Fund	2,289	1,000		3,289	-	-	\$ 3,289
Judicial District Fund	882	2,000		2,882	(2,500)	-	\$ 382
Juvenile Delinquency Prevention	37,478	200		37,678	(30,000)	-	\$ 7,678
Alternative Dispute Resolution	18,305	12,000		30,305	(16,000)	-	\$ 14,305
Juvenile Prob. Title IV Fund	39,720	-		39,720	(39,000)	-	\$ 720
Ct. Records Preservation	111,627	3,000		114,627	(50,000)	-	\$ 64,627
Co. & Dist. Clerk Tech. Fund	8,466	1,500		9,966	(6,000)	-	\$ 3,966
Justice Ct. Tech. & Assist. Fund	78,675	200		78,875	(59,211)	-	\$ 19,664
CAPITAL PROJECT FUND:							
Permanent Improvement	-	-	1,500,000	1,500,000	(1,500,000)	-	\$ -
CO 2011	-	-	-	-	-	-	\$ -
CO 2016	104,734	-	-	104,734	(104,400)	-	\$ 334
CO 2021	2,295,000	10,000	-	2,305,000	(2,291,000)	-	\$ 14,000
DEBT SERVICE FUND:							
Certificate of Obligations	21,092	789,439		810,531	(782,519)	-	\$ 28,012
GRANTS:							
State Aid Grants	-	190,615		190,615	(190,615)	-	\$ -
State Homeland Security Gt.	-	-		-	-	-	\$ -
Auto Theft Task Force Grant	-	51,714	30,068	81,782	(81,782)	-	\$ -
Justice Assistance Grant	-	-		-	0	-	\$ -
Texas SAVNS Grant	-	18,400		18,400	(18,400)	-	\$ -
TXDOTTAP Lamar Chaparral Gt	-	-		-	-	-	\$ -
Victims Coordinator Grant	-	45,000	20,871	65,871	(65,871)	-	\$ -
TDEM Coronavirus Relief Grant	-	-		-	-	-	\$ -
American Rescue Plan Grant	8,802,043	15,000		8,817,043	(8,730,000)	-	\$ 87,043
BJA Cares Supplemental Grant	-	-		-	-	-	\$ -
Help America Vote Act Grant	-	-		-	-	-	\$ -
Community Programs Grant	-	59,024		59,024	(59,024)	-	\$ -
Regionalization Grant	-	1,340		1,340	(1,340)	-	\$ -
Mental Health Grant	-	23,107		23,107	(23,107)	-	\$ -
Commitment Reduction Grant	-	106,107		106,107	(106,107)	-	\$ -
TOTALS	31,427,842	22,885,382	1,560,439	55,873,663	(42,728,742)	(1,560,439)	11,584,482



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		TAXABLE VALUE		TAXES LEVIED		COLLECTIONS
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		14,346,901
2021		0.3608		4,248,582,150		15,328,884		14,822,136
2022		0.3448		4,694,686,489		16,187,279		

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

FUNDS	TAX RATE 20-21		TAX RATE 21-22		TAX RATE 22-23
MAINTENANCE & OPERATING FUNDS:					
General	0.2671		0.2449		0.2449
Road & Bridge	0.0736		0.0683		0.0688
Estray & Jury	0.0011		0.0010		0.0010
Indigent Health Care	0.0345		0.0283		0.0131
	0.3763		0.3425		0.3278
INTEREST & SINKING FUNDS:					
Certificate of Obligations	0.0177		0.0183		0.0170
TOTAL I&S RATE	0.0177		0.0183		0.0170
TOTAL TAX RATE	0.3940		0.3608		0.3448

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

**400
Custodial
Public Facilities**

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

**405
Maintenance
Public Facilities**

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

**410-450
Constables
Public Safety**

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

**490
Sheriff
Public Safety**

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

**500
Juvenile Probation
Public Safety**

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

**510
Criminal Detention
Public Safety**

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

**520
Emergency Management
Public Safety**

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

**710
Institutional
Health and Welfare**

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

**720
Indigent Health Care
Health and Welfare**

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

**730
Veterans
Health and Welfare**

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

**810
Agricultural Extension Service
Conservation**

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



LAMAR COUNTY, TEXAS

**GENERAL FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 10,322,263	\$ 10,093,193	\$ 10,115,000	\$ 11,156,508
Delinquent Taxes	312,869	200,000	270,440	200,000
Total Property Taxes	<u>\$ 10,635,132</u>	<u>\$ 10,293,193</u>	<u>\$ 10,385,440</u>	<u>\$ 11,356,508</u>
<u>OTHER TAXES</u>				
Sales Tax	<u>\$ 4,504,139</u>	<u>\$ 3,250,000</u>	<u>\$ 3,503,209</u>	<u>\$ 3,250,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 91,124	\$ 65,000	\$ 56,821	\$ 55,000
State Revenue	257,049	171,700	178,920	199,200
State Grants	45,029	40,000	42,502	40,000
Total Intergovernmental Revenue	<u>\$ 393,201</u>	<u>\$ 276,700</u>	<u>\$ 278,243</u>	<u>\$ 294,200</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,362,441	\$ 1,108,500	\$ 1,537,519	\$ 1,058,500
Appointed Attorney Fees	54,303	40,000	35,518	37,500
Civil Fees	3,182	5,000	10,121	5,000
Other Fees	9,111	6,250	8,476	5,500
Total Charges for Services	<u>\$ 1,429,037</u>	<u>\$ 1,159,750</u>	<u>\$ 1,591,634</u>	<u>\$ 1,106,500</u>
<u>FINES AND FORFEITURES</u>				
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
J.P. Court Fines	120,791	150,000	62,520	80,000
Total Fines and Forfeitures	<u>\$ 120,791</u>	<u>\$ 150,000</u>	<u>\$ 62,520</u>	<u>\$ 80,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 114,803	\$ 70,000	\$ 96,471	\$ 80,000
Contribution from Private Sources	-	-	-	-
Other Revenue	485,281	110,000	1,068,802	132,500
LEOSE Revenue	7,799	-	8,648	-
Payment in Lieu of Taxes	147,778	-	147,407	145,000
Total Miscellaneous Revenue	<u>\$ 755,662</u>	<u>\$ 180,000</u>	<u>\$ 1,321,327</u>	<u>\$ 357,500</u>
TOTAL REVENUES	<u><u>\$ 17,837,961</u></u>	<u><u>\$ 15,309,643</u></u>	<u><u>\$ 17,142,372</u></u>	<u><u>\$ 16,444,708</u></u>
<u>OTHER FINANCING SOURCES</u>				
Other Sources	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	-	-	-	-
Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from CO 2011	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REV. & OTHER FIN. SOURCES	<u><u>\$ 17,837,961</u></u>	<u><u>\$ 15,309,643</u></u>	<u><u>\$ 17,142,372</u></u>	<u><u>\$ 16,444,708</u></u>

GENERAL FUND
Expenditures Summary
For the 2022-23 Fiscal Year

<u>EXPENDITURES</u>	ACTUAL EXPENSE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED EXPENSE 21-22	ADOPTED BUDGET 22-23
<u>PERSONAL SERVICES</u>	<u>\$10,868,357</u>	<u>\$11,839,777</u>	<u>\$10,656,477</u>	<u>\$ 13,050,731</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 815,569</u>	<u>\$ 944,700</u>	<u>\$ 706,750</u>	<u>\$ 988,055</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 4,027,684</u>	<u>\$ 4,725,513</u>	<u>\$ 4,091,907</u>	<u>\$ 4,988,084</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 423,352</u>	<u>\$ 507,679</u>	<u>\$ 415,108</u>	<u>\$ 469,239</u>
<u>TRANSFERS TO OTHER FUNDS</u>	<u>\$ 101,678</u>	<u>\$ 1,927,879</u>	<u>\$ 1,660,178</u>	<u>\$ 1,560,439</u>
<u>TOTAL GENERAL FUND</u>	<u>\$16,236,640</u>	<u>\$19,945,548</u>	<u>\$17,530,420</u>	<u>\$ 21,056,548</u>

GENERAL FUND
General Administration
Commissioners' Court
For the 2022-23 Fiscal Year

ACCT.
100-110

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 446,080	\$ 478,844	\$ 462,292	\$ 508,488
4112	P/T Help	-	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	34,516	37,747	35,969	41,062
4221	Retirement	60,469	71,300	65,374	73,477
4231	Group Insurance	66,484	80,000	70,146	84,000
4241	Workers Compensation	1,864	2,500	1,757	2,250
4251	Unemployment Insurance	80	90	75	90
4261	Cell Phone Allowance	3,000	3,000	3,000	3,600
4271	Travel Allowance	9,870	11,580	11,580	24,660
	Total Personal Services	<u>\$ 622,364</u>	<u>\$ 685,061</u>	<u>\$ 650,193</u>	<u>\$ 737,627</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 431	\$ 2,200	\$ 1,988	\$ 2,200
	Total Supplies & Materials	<u>\$ 431</u>	<u>\$ 2,200</u>	<u>\$ 1,988</u>	<u>\$ 2,200</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 2,000	\$ 2,097	\$ 6,500
4461	Telephone	21	50	20	50
4483	Office Equipment	3,181	1,300	4,268	4,500
4492	Equipment Rental/Lease	2,324	2,200	2,344	2,700
	Total Other Services & Charges	<u>\$ 5,526</u>	<u>\$ 5,550</u>	<u>\$ 8,728</u>	<u>\$ 13,750</u>
TOTAL COMMISSIONERS' COURT		<u><u>\$ 628,321</u></u>	<u><u>\$ 692,811</u></u>	<u><u>\$ 660,909</u></u>	<u><u>\$ 753,577</u></u>

GENERAL FUND
General Administration
County Judge
For the 2022-23 Fiscal Year

ACCT.
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 47,773	\$ 47,214	\$ 47,214	\$ 50,344
4112	P/T Help	-	1,500	-	4,000
4211	Fica	3,479	3,727	3,435	4,181
4221	Retirement	6,478	7,040	6,725	7,853
4231	Group Insurance	9,617	10,000	9,250	10,500
4241	Workers Compensation	82	110	77	100
4251	Unemployment Insurance	50	55	40	55
4261	Cell Phone Allowance	-	-	-	300
	Total Personal Services	<u>\$ 67,479</u>	<u>\$ 69,646</u>	<u>\$ 66,741</u>	<u># \$ 77,333</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,058	\$ 5,000	\$ 1,680	\$ 5,000
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 3,058</u>	<u>\$ 5,000</u>	<u>\$ 1,680</u>	<u>\$ 5,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 3,375	\$ 10,000	\$ 6,933	\$ 10,000
4456	Travel/Training	6,800	5,500	4,278	7,500
4461	Telephone	30	50	419	50
4483	Office Equipment	370	2,450	888	2,250
4492	Equipment Rental/Lease	849	800	781	800
4545	Membership Dues	993	1,000	885	1,000
	Total Other Services & Charges	<u>\$ 12,416</u>	<u>\$ 19,800</u>	<u>\$ 14,184</u>	<u>\$ 21,600</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>\$ 82,953</u></u>	<u><u>\$ 94,446</u></u>	<u><u>\$ 82,605</u></u>	<u><u>\$ 103,933</u></u>

GENERAL FUND
General Administration
County Clerk
For the 2022-23 Fiscal Year

ACCT.
100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 340,034	\$ 376,476	\$ 371,507	\$ 404,646
4112	Part-time	13,126	-	10,728	-
4211	Fica	26,150	28,910	28,281	31,098
4221	Retirement	47,888	54,608	54,737	58,472
4231	Group Insurance	74,165	90,000	81,708	94,500
4241	Workers Compensation	373	500	352	450
4251	Unemployment Insurance	320	320	268	320
4261	Cell Phone Allowance	360	360	360	660
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 503,615</u>	<u>\$ 552,374</u>	<u>\$ 549,141</u>	<u>\$ 591,346</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 13,803	\$ 14,000	\$ 9,362	\$ 14,000
4315	Postage	-	-	-	-
4336	Microfilm	75,000	75,000	75,000	75,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 88,803</u>	<u>\$ 89,000</u>	<u>\$ 84,362</u>	<u>\$ 89,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ 11,000
4456	Travel/Training	2,089	10,000	899	10,000
4461	Telephone	5,692	5,500	3,057	5,500
4483	Office Equipment	386	7,960	6,107	10,750
4492	Equipment Rental/Lease	553	1,000	558	1,000
4545	Membership Dues	125	170	125	170
	Total Other Services & Charges	<u>\$ 8,845</u>	<u>\$ 24,630</u>	<u>\$ 10,746</u>	<u>\$ 38,420</u>
TOTAL COUNTY CLERK		<u><u>\$ 601,263</u></u>	<u><u>\$ 666,004</u></u>	<u><u>\$ 644,249</u></u>	<u><u>\$ 718,766</u></u>

GENERAL FUND
Judicial
County Court-at-Law
For the 2022-23 Fiscal Year

ACCT.
100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 286,849	\$ 292,621	\$ 292,491	\$ 319,606
4211	Fica	19,445	22,478	19,640	24,542
4221	Retirement	38,897	42,458	41,664	46,184
4231	Group Insurance	28,850	30,000	27,750	31,500
4241	Workers Compensation	820	1,100	773	1,000
4251	Unemployment Insurance	102	130	95	130
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 376,163</u>	<u>\$ 389,987</u>	<u>\$ 383,613</u>	<u>\$ 424,162</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,282	\$ 1,000	\$ 738	\$ 1,000
4333	Uniforms, Badges & Emblems	592	750	710	750
4338	Copiers	-	-	-	-
4339	Law Books	2,555	2,000	1,688	2,000
	Total Supplies & Materials	<u>\$ 5,430</u>	<u>\$ 3,750</u>	<u>\$ 3,137</u>	<u>\$ 3,750</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 2,183	\$ 12,000	\$ 13,128	\$ 12,000
4456	Travel/Training	4,259	4,000	953	4,000
4461	Telephone	10	50	6	50
4483	Office Equipment	1,863	1,375	3,273	525
4492	Equipment Rental/Lease	351	500	387	500
4545	Membership Dues	405	800	665	800
	Total Other Services & Charges	<u>\$ 9,071</u>	<u>\$ 18,725</u>	<u>\$ 18,412</u>	<u>\$ 17,875</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY COURT-AT-LAW		<u><u>\$ 390,664</u></u>	<u><u>\$ 412,462</u></u>	<u><u>\$ 405,162</u></u>	<u><u>\$ 445,787</u></u>

**GENERAL FUND
Judicial
6th District Court
For the 2022-23 Fiscal Year**

ACCT.
100-150

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 120,909	\$ 130,446	\$ 130,571	\$ 151,079
4113	Extra Help	-	-	-	-
4211	Fica	9,085	9,980	9,815	11,558
4221	Retirement	15,874	18,850	17,626	20,429
4231	Group Insurance	19,234	20,000	18,500	21,000
4241	Workers Compensation	485	650	457	550
4251	Unemployment Insurance	123	130	102	130
	Total Personal Services	<u>\$ 165,710</u>	<u>\$ 180,056</u>	<u>\$ 177,071</u>	<u>\$ 204,746</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,222	\$ 2,500	\$ 2,708	\$ 2,500
4339	Law Books	592	500	622	500
	Total Supplies & Materials	<u>\$ 1,814</u>	<u>\$ 3,000</u>	<u>\$ 3,330</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 6,273	\$ 40,000	\$ 26,884	\$ 40,000
4456	Travel/Training	1,606	5,000	500	5,000
4461	Telephone	18	100	10	100
4483	Office Equipment	1,395	4,000	6,792	4,000
4492	Equipment Rental/Lease	747	3,000	1,002	3,000
4545	Membership Dues	3,117	3,000	3,012	3,200
	Total Other Services & Charges	<u>\$ 13,156</u>	<u>\$ 55,100</u>	<u>\$ 38,200</u>	<u>\$ 55,300</u>
TOTAL 6TH DISTRICT COURT		<u><u>\$ 180,680</u></u>	<u><u>\$ 238,156</u></u>	<u><u>\$ 218,601</u></u>	<u><u>\$ 263,046</u></u>

**GENERAL FUND
Judicial
62nd District Court
For the 2022-23 Fiscal Year**

ACCT.
100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 114,065	\$ 120,880	\$ 121,135	\$ 136,502
4112	P/T Help	-	-	-	20,000
4211	Fica	8,435	10,778	9,057	11,973
4221	Retirement	14,945	20,358	16,282	21,213
4231	Group Insurance	19,234	20,000	18,500	21,000
4241	Workers Compensation	410	550	387	500
4251	Unemployment Insurance	116	135	95	135
	Total Personal Services	<u>\$ 157,205</u>	<u>\$ 192,701</u>	<u>\$ 165,456</u>	<u>\$ 211,323</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	1,198	\$ 3,000	\$ 1,154	\$ 3,000
4333	Uniforms, Badges & Emblems	126	750	235	750
4339	Law Books	500	500	-	500
	Total Supplies & Materials	<u>\$ 1,824</u>	<u>\$ 4,250</u>	<u>\$ 1,389</u>	<u>\$ 4,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ -	\$ 10,000	\$ -	\$ 10,000
4456	Travel/Training	2,570	5,000	1,565	5,000
4461	Telephone	13	500	7	50
4483	Office Equipment	2,081	4,000	350	4,000
4492	Equipment Rental/Lease	1,497	2,500	1,914	2,500
4521	Liability Ins. Premium	-	1,500	-	1,500
4545	Membership Dues	3,297	3,000	3,287	3,000
	Total Other Services & Charges	<u>\$ 9,458</u>	<u>\$ 26,500</u>	<u>\$ 7,122</u>	<u>\$ 26,050</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>\$ 168,487</u></u>	<u><u>\$ 223,451</u></u>	<u><u>\$ 173,966</u></u>	<u><u>\$ 241,623</u></u>

GENERAL FUND
Judicial
District Clerk
For the 2022-23 Fiscal Year

ACCT.
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 343,841	\$ 340,663	\$ 340,663	\$ 363,623
4114	Temporary Help	-	-	-	-
4211	Fica	25,259	26,181	25,434	27,937
4221	Retirement	46,625	49,452	48,526	52,544
4231	Group Insurance	76,934	80,000	74,000	84,000
4241	Workers Compensation	373	500	351	400
4251	Unemployment Insurance	288	320	230	320
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 494,880</u>	<u>\$ 498,676</u>	<u>\$ 490,764</u>	<u>\$ 530,384</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 8,274	\$ 12,500	\$ 4,914	\$ 12,500
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 8,274</u>	<u>\$ 12,500</u>	<u>\$ 4,914</u>	<u>\$ 12,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 125	\$ 2,500	\$ 824	\$ 2,500
4461	Telephone	17	50	15	50
4483	Office Equipment	272	1,000	929	1,450
4492	Equipment Rental/Lease	4,315	6,000	4,918	6,000
4545	Membership Dues	175	200	175	200
	Total Other Services & Charges	<u>\$ 4,905</u>	<u>\$ 9,750</u>	<u>\$ 6,861</u>	<u>\$ 10,200</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>\$ 508,059</u></u>	<u><u>\$ 520,926</u></u>	<u><u>\$ 502,539</u></u>	<u><u>\$ 553,084</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/1
For the 2022-23 Fiscal Year

ACCT.
100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 158,780	\$ 151,848	\$ 151,848	\$ 161,238
4114	Temporary Help	1,448	-	-	-
4211	Fica	12,016	11,732	11,484	12,721
4221	Retirement	21,531	22,159	21,630	23,299
4231	Group Insurance	28,534	30,000	27,750	31,500
4241	Workers Compensation	186	250	176	225
4251	Unemployment Insurance	112	115	77	115
4261	Cell Phone Allowance	480	-	-	-
4271	Travel Allowance	1,500	1,500	1,500	5,040
	Total Personal Services	<u>\$ 224,588</u>	<u>\$ 217,604</u>	<u>\$ 214,465</u>	<u>\$ 234,138</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,001	\$ 3,000	\$ 2,551	\$ 3,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 3,001</u>	<u>\$ 3,000</u>	<u>\$ 2,551</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 600	\$ -	\$ 600
4456	Travel/Training	1,544	3,500	1,969	3,500
4461	Telephone	11	50	11	50
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	496	-	300	300
4545	Membership Dues	105	200	130	200
	Total Other Services & Charges	<u>\$ 2,157</u>	<u>\$ 4,350</u>	<u>\$ 2,410</u>	<u>\$ 4,650</u>
TOTAL JUSTICE OF THE PEACE 5/1		<u><u>\$ 229,746</u></u>	<u><u>\$ 224,954</u></u>	<u><u>\$ 219,427</u></u>	<u><u>\$ 241,788</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/2
For the 2022-23 Fiscal Year

ACCT.
100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 156,013	\$ 153,798	\$ 153,518	\$ 162,278
4211	Fica	11,846	11,918	11,680	12,837
4221	Retirement	21,156	22,510	21,867	23,450
4231	Group Insurance	29,155	30,000	27,988	31,500
4241	Workers Compensation	186	250	176	225
4251	Unemployment Insurance	91	115	79	115
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	1,500	1,500	5,040
	Total Personal Services	<u>\$ 220,427</u>	<u>\$ 220,571</u>	<u>\$ 217,288</u>	<u>\$ 235,925</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,215	\$ 3,000	\$ 1,645	\$ 3,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 2,215</u>	<u>\$ 3,000</u>	<u>\$ 1,645</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,044	\$ 3,000	\$ 500	\$ 6,000
4461	Telephone	15	50	14	50
4483	Office Equipment	-	550	195	5,950
4492	Equipment Rental/Lease	364	500	300	500
4545	Membership Dues	95	200	95	200
	Total Other Services & Charges	<u>\$ 1,518</u>	<u>\$ 4,300</u>	<u>\$ 1,104</u>	<u>\$ 12,700</u>
TOTAL JUSTICE OF THE PEACE 5/2		<u><u>\$ 224,160</u></u>	<u><u>\$ 227,871</u></u>	<u><u>\$ 220,037</u></u>	<u><u>\$ 251,625</u></u>

GENERAL FUND
Judicial
Justice of the Peace #1
For the 2022-23 Fiscal Year

ACCT.
100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 25,043	\$ 25,269	\$ 25,269	\$ 28,399
4211	Fica	2,033	2,085	2,055	2,366
4221	Retirement	3,396	3,938	3,600	4,104
4231	Group Insurance	9,617	10,000	9,250	10,500
4241	Workers Compensation	41	55	39	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	1,500	1,500	2,040
	Total Personal Services	<u>\$ 42,110</u>	<u>\$ 43,327</u>	<u>\$ 42,193</u>	<u>\$ 47,944</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 60	\$ 300	\$ 132	\$ 300
	Total Supplies & Materials	<u>\$ 60</u>	<u>\$ 300</u>	<u>\$ 132</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 888	\$ 1,200	\$ 660	\$ 1,200
4483	Office Equipment	-	-	-	1,700
	Total Other Services & Charges	<u>\$ 888</u>	<u>\$ 1,200</u>	<u>\$ 660</u>	<u>\$ 2,900</u>
TOTAL JUSTICE OF THE PEACE #1		<u><u>\$ 43,058</u></u>	<u><u>\$ 44,827</u></u>	<u><u>\$ 42,985</u></u>	<u><u>\$ 51,144</u></u>

GENERAL FUND
Judicial
Justice of the Peace #2
For the 2022-23 Fiscal Year

ACCT.
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 27,203	\$ 27,349	\$ 27,349	\$ 30,479
4211	Fica	1,989	2,244	2,091	2,525
4221	Retirement	3,689	4,239	4,048	4,405
4231	Group Insurance	9,312	10,000	9,250	10,500
4241	Workers Compensation	41	55	39	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	1,500	1,500	2,040
	Total Personal Services	<u>\$ 44,214</u>	<u>\$ 45,867</u>	<u>\$ 44,757</u>	<u>\$ 50,484</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ -	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,200	\$ -	\$ 1,200
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #2		<u><u>\$ 44,214</u></u>	<u><u>\$ 47,367</u></u>	<u><u>\$ 44,757</u></u>	<u><u>\$ 51,984</u></u>

GENERAL FUND
Judicial
Justice of the Peace #3
For the 2022-23 Fiscal Year

ACCT.
100-230

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 26,663	\$ 26,829	\$ 26,829	\$ 29,959
4211	Fica	2,157	2,204	2,175	2,485
4221	Retirement	3,616	4,163	3,822	4,330
4231	Group Insurance	9,617	10,000	9,250	10,500
4241	Workers Compensation	41	55	39	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	1,500	1,500	2,040
	Total Personal Services	<u>\$ 44,074</u>	<u>\$ 45,231</u>	<u>\$ 44,095</u>	<u>\$ 49,849</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 60	\$ 300	\$ 80	\$ 300
	Total Supplies & Materials	<u>\$ 60</u>	<u>\$ 300</u>	<u>\$ 80</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 50	\$ 1,200	\$ 634	\$ 1,200
	Total Other Services & Charges	<u>\$ 50</u>	<u>\$ 1,200</u>	<u>\$ 634</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #3		<u><u>\$ 44,184</u></u>	<u><u>\$ 46,731</u></u>	<u><u>\$ 44,809</u></u>	<u><u>\$ 51,349</u></u>

GENERAL FUND
Judicial
Justice of the Peace #4
For the 2022-23 Fiscal Year

ACCT.
100-240

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 25,448	\$ 25,659	\$ 25,659	\$ 28,789
4211	Fica	2,064	2,115	2,085	2,396
4221	Retirement	3,451	3,994	3,655	4,161
4231	Group Insurance	9,617	10,000	9,250	10,500
4241	Workers Compensation	41	55	39	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	1,500	1,500	2,040
	Total Personal Services	<u>\$ 42,601</u>	<u>\$ 43,803</u>	<u>\$ 42,668</u>	<u>\$ 48,421</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 206	\$ 300	\$ 265	\$ 325
	Total Supplies & Materials	<u>\$ 206</u>	<u>\$ 300</u>	<u>\$ 265</u>	<u>\$ 325</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 455	\$ 1,200	\$ 1,093	\$ 1,200
	Total Other Services & Charges	<u>\$ 455</u>	<u>\$ 1,200</u>	<u>\$ 1,093</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #4		<u><u>\$ 43,262</u></u>	<u><u>\$ 45,303</u></u>	<u><u>\$ 44,026</u></u>	<u><u>\$ 49,946</u></u>

GENERAL FUND
Legal
County Attorney
For the 2022-23 Fiscal Year

ACCT.
100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 506,904	\$ 513,134	\$ 508,970	\$ 564,370
4112	Part-time	-	2,000	-	4,000
4211	Fica	38,573	39,720	38,017	43,793
4221	Retirement	74,542	75,027	76,745	81,263
4231	Group Insurance	85,010	90,000	82,222	94,500
4241	Workers Compensation	1,268	1,700	1,195	1,500
4251	Unemployment Insurance	552	580	430	580
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	3,300	3,600	3,600	3,600
	Total Personal Services	<u>\$ 710,628</u>	<u>\$ 726,241</u>	<u>\$ 711,659</u>	<u>\$ 794,086</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 7,985	\$ 9,000	\$ 8,620	\$ 9,000
4315	Postage	242	400	380	400
4334	Video Supplies	74	1,200	187	1,200
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
4339	Law Books	9,558	7,500	8,359	7,500
4341	Gas/Oil	3,072	6,000	3,111	6,000
4352	Auto Maintenance	290	1,500	141	1,500
	Total Supplies & Materials	<u>\$ 21,222</u>	<u>\$ 25,600</u>	<u>\$ 20,798</u>	<u>\$ 25,600</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ -	\$ 20,000	\$ -	\$ 20,000
4456	Travel/Training	8,626	15,000	9,251	15,000
4458	Continuing Education (LEOSE)	-	4,064	-	4,619
4461	Telephone	65	350	262	350
4483	Office Equipment	10,829	4,100	623	4,100
4492	Equipment Rental/Lease	3,616	6,000	3,239	6,000
4523	Vehicle Self-Insurance	432	550	390	550
4545	Membership Dues	782	2,500	2,281	2,500
4570	Other Expense	3,196	2,500	2,588	2,500
	Total Other Services & Charges	<u>\$ 27,546</u>	<u>\$ 55,064</u>	<u>\$ 18,635</u>	<u>\$ 55,619</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>\$ 759,397</u>	<u>\$ 806,905</u>	<u>\$ 751,092</u>	<u>\$ 875,305</u>

GENERAL FUND
Election Administration
Elections
For the 2022-23 Fiscal Year

ACCT.
100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 87,834	\$ 86,947	\$ 87,372	\$ 96,607
4115	Other Salaries	46,228	49,278	26,099	36,224
4211	FICA	11,274	6,652	8,044	10,208
4221	Retirement	11,910	12,564	1,244	13,960
4231	Group Insurance	19,234	20,000	18,702	21,000
4241	Workers Compensation	112	150	105	130
4251	Unemployment Insurance	93	105	73	105
4261	Cell Phone Allowance	-	-	-	600
	Total Personal Services	<u>\$ 176,685</u>	<u>\$ 175,696</u>	<u>\$ 141,640</u>	<u>\$ 178,834</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 48,214	\$ 40,000	\$ 36,295	\$ 25,000
	Total Supplies & Materials	<u>\$ 48,214</u>	<u>\$ 40,000</u>	<u>\$ 36,295</u>	<u>\$ 25,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 38,629	\$ 45,470	\$ 38,920	\$ 43,134
4456	Travel/Training	5,129	4,800	3,059	5,000
4483	Office Equipment	155,036	7,170	7,170	53,530
	Total Other Services & Charges	<u>\$ 198,794</u>	<u>\$ 57,440</u>	<u>\$ 49,149</u>	<u>\$ 101,664</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ELECTIONS		<u><u>\$ 423,694</u></u>	<u><u>\$ 273,136</u></u>	<u><u>\$ 227,084</u></u>	<u><u>\$ 305,498</u></u>

GENERAL FUND
Financial Administration
County Auditor
For the 2022-23 Fiscal Year

ACCT.
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 204,223	\$ 206,851	\$ 206,851	\$ 229,026
4211	Fica	15,399	15,870	15,613	17,567
4221	Retirement	27,693	29,977	29,466	33,095
4231	Group Insurance	38,772	40,000	37,000	42,000
4241	Workers Compensation	224	250	211	250
4251	Unemployment Insurance	216	250	173	250
4271	Travel Allowance	600	600	600	600
	Total Personal Services	<u>\$ 287,126</u>	<u>\$ 293,798</u>	<u>\$ 289,914</u>	<u>\$ 322,788</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 10,384	\$ 10,000	\$ 8,962	\$ 10,000
4312	Printing & Binding	38	500	-	500
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 10,422</u>	<u>\$ 10,500</u>	<u>\$ 8,962</u>	<u>\$ 10,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 4,000	\$ -	\$ 26,000
4456	Travel/Training	984	3,500	2,763	5,000
4461	Telephone	13	50	6	50
4483	Office Equipment	849	2,250	2,171	2,750
4492	Equipment Rental/Lease	730	1,000	705	1,000
4545	Membership Dues	655	1,450	365	1,450
	Total Other Services & Charges	<u>\$ 3,231</u>	<u>\$ 12,250</u>	<u>\$ 6,010</u>	<u>\$ 36,250</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 16,000	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY AUDITOR		<u><u>\$ 300,779</u></u>	<u><u>\$ 332,548</u></u>	<u><u>\$ 304,886</u></u>	<u><u>\$ 369,538</u></u>

GENERAL FUND
Financial Administration
Tax Assessor/Collector
For the 2022-23 Fiscal Year

ACCT.
100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 265,771	\$ 263,187	\$ 244,707	\$ 281,967
4114	Temporary Help	-	-	-	-
4211	Fica	20,213	20,254	18,581	21,690
4221	Retirement	36,039	38,256	34,639	40,745
4231	Group Insurance	57,701	60,000	50,875	63,000
4241	Workers Compensation	294	400	277	350
4251	Unemployment Insurance	209	230	161	230
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 381,786</u>	<u>\$ 383,887</u>	<u>\$ 350,801</u>	<u>\$ 409,542</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,368	\$ 5,500	\$ 2,449	\$ 6,000
4315	Postage	6,197	12,000	7,675	12,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 8,565</u>	<u>\$ 17,500</u>	<u>\$ 10,124</u>	<u>\$ 18,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,056	\$ 2,500	\$ 1,672	\$ 3,000
4461	Telephone	67	200	65	200
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	2,752	4,000	3,151	4,000
	Total Other Services & Charges	<u>\$ 4,875</u>	<u>\$ 6,700</u>	<u>\$ 4,888</u>	<u>\$ 7,200</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay-Other Improvement	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TAX ASSESSOR/COLLECTOR		<u><u>\$ 395,226</u></u>	<u><u>\$ 408,087</u></u>	<u><u>\$ 365,813</u></u>	<u><u>\$ 434,742</u></u>

GENERAL FUND
Financial Administration
County Treasurer
For the 2022-23 Fiscal Year

ACCT.
100-380

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 67,481	\$ 65,991	\$ 65,991	\$ 69,121
4211	Fica	5,203	5,168	5,026	5,408
4221	Retirement	9,150	9,762	9,400	9,988
4231	Group Insurance	9,617	10,000	9,250	10,500
4241	Workers Compensation	97	130	91	110
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 93,109</u>	<u>\$ 92,611</u>	<u>\$ 91,318</u>	<u>\$ 96,687</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,834	\$ 3,500	\$ 3,087	\$ 3,500
4315	Postage	22,810	35,000	23,221	35,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 25,644</u>	<u>\$ 38,500</u>	<u>\$ 26,308</u>	<u>\$ 38,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,863	\$ 2,300	\$ 3,052	\$ 2,600
4461	Telephone	12	100	18	100
4483	Office Equipment	-	1,750	1,804	6,300
4492	Equipment Rental/Lease	581	1,000	750	1,000
4545	Membership Dues	150	175	175	175
	Total Other Services & Charges	<u>\$ 2,607</u>	<u>\$ 5,325</u>	<u>\$ 5,799</u>	<u>\$ 10,175</u>
TOTAL COUNTY TREASURER		<u><u>\$ 121,360</u></u>	<u><u>\$ 136,436</u></u>	<u><u>\$ 123,424</u></u>	<u><u>\$ 145,362</u></u>

GENERAL FUND
General Administration
Network Administration
For the 2022-23 Fiscal Year

ACCT.
100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 151,214	\$ 154,696	\$ 154,696	\$ 164,086
4118	Overtime	-	4,000	-	4,000
4211	Fica	10,911	12,220	11,272	13,049
4221	Retirement	20,505	23,082	22,036	23,711
4231	Group Insurance	28,017	30,000	27,750	31,500
4241	Workers Compensation	157	210	148	180
4251	Unemployment Insurance	149	180	145	180
4261	Cell Phone Allowance	960	1,440	1,440	1,440
4271	Travel Allowance	2,400	3,600	3,600	5,040
	Total Personal Services	<u>\$ 214,312</u>	<u>\$ 229,428</u>	<u>\$ 221,087</u>	<u>\$ 243,186</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,891	\$ 3,000	\$ 200	\$ 3,000
4351	Repair Parts	4,317	10,000	2,004	10,000
	Total Supplies & Materials	<u>\$ 6,208</u>	<u>\$ 13,000</u>	<u>\$ 2,204</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 352,729	\$ 338,840	\$ 252,611	\$ 359,560
4456	Travel/Training	779	4,000	759	4,000
4461	Telephone	13	50	3	50
4483	Office Equipment	11,429	10,000	-	17,400
4570	Other Expense	1,538	5,500	1,308	5,500
	Total Other Services & Charges	<u>\$ 366,489</u>	<u>\$ 358,390</u>	<u>\$ 254,682</u>	<u>\$ 386,510</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 22,959	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 22,959</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NETWORK ADMINISTRATION		<u><u>\$ 609,968</u></u>	<u><u>\$ 600,818</u></u>	<u><u>\$ 477,973</u></u>	<u><u>\$ 642,696</u></u>

GENERAL FUND
Public Facilities
Custodial
For the 2022-23 Fiscal Year

ACCT.
100-400

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ 104,877	\$ 104,877	\$ 114,767
4112	Part-Time Help	-	-	-	25,000
4211	Fica	-	8,115	7,753	10,812
4221	Retirement	-	15,329	14,939	20,197
4231	Group Insurance	-	30,000	27,750	31,500
4241	Workers Compensation	-	1,500	-	-
4251	Unemployment Insurance	-	100	58	100
4261	Cell Phone Allowance	-	1,200	1,200	1,560
	Total Personal Services	<u>\$ -</u>	<u>\$ 161,121</u>	<u>\$ 156,577</u>	<u>\$ 203,936</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
4394	Janitorial Supplies	-	40,000	27,569	45,000
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 27,569</u>	<u>\$ 45,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	-	-	-	-
4523	Vehicle Self-Ins.	-	-	-	-
4570	Other Expense	-	-	9	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 9,034	\$ 8,321	\$ 9,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 9,034</u>	<u>\$ 8,321</u>	<u>\$ 9,000</u>
TOTAL CUSTODIAL		<u><u>\$ -</u></u>	<u><u>\$ 210,155</u></u>	<u><u>\$ 192,476</u></u>	<u><u>\$ 257,936</u></u>

GENERAL FUND
Public Facilities
Maintenance
For the 2022-23 Fiscal Year

ACCT.
100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 180,774	\$ 119,546	\$ 81,132	\$ 130,806
4112	Part-Time Help	4,585	-	-	-
4113	Extra Help	-	-	-	-
4211	Fica	13,897	9,283	6,164	10,145
4221	Retirement	25,134	17,535	11,557	18,902
4231	Group Insurance	47,313	30,000	18,500	31,500
4241	Workers Compensation	2,805	3,000	2,816	3,000
4251	Unemployment Insurance	199	180	99	180
4261	Cell Phone Allowance	2,263	1,800	1,200	1,800
	Total Personal Services	<u>\$ 276,970</u>	<u>\$ 181,344</u>	<u>\$ 121,468</u>	<u>\$ 196,333</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 272	\$ 1,000	\$ 371	\$ 1,000
4341	Gas/Oil	5,457	6,000	9,040	6,000
4352	Auto Maintenance	1,472	3,000	1,992	3,000
4394	Janitorial Supplies	24,943	-	129	500
	Total Supplies & Materials	<u>\$ 32,144</u>	<u>\$ 10,000</u>	<u>\$ 11,531</u>	<u>\$ 10,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ 33,895	\$ 70,000	\$ 28,341	\$ 70,000
4456	Travel/Training	91	2,000	1,234	2,000
4461	Telephone	0	50	1	50
4471	Gas	25,724	45,000	3,266	45,000
4472	Electricity	131,567	265,000	130,397	265,000
4473	Water	85,716	90,000	92,669	90,000
4474	Sanitation	19,342	24,000	22,434	24,000
4481	Building Repairs	154,502	135,000	400,000	135,000
4483	Office Equipment	7,228	18,270	3,138	-
4492	Equipment Rental/Lease	525	500	92	500
4523	Vehicle Self-Ins.	486	1,000	470	1,000
4570	Other Expense	7,262	7,000	15,329	7,000
	Total Other Services & Charges	<u>\$ 466,339</u>	<u>\$ 657,820</u>	<u>\$ 697,372</u>	<u>\$ 639,550</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ 6,100	\$ 9,700	\$ 70,000
4616	Capital Outlay - Other Improv.	112,917	42,732	5,729	-
	Total Capital Outlay	<u>\$ 112,917</u>	<u>\$ 48,832</u>	<u>\$ 15,429</u>	<u>\$ 70,000</u>
TOTAL MAINTENANCE		<u><u>\$ 888,369</u></u>	<u><u>\$ 897,996</u></u>	<u><u>\$ 845,799</u></u>	<u><u>\$ 916,383</u></u>

GENERAL FUND
Public Safety
Constable #1
For the 2022-23 Fiscal Year

ACCT.
100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 57,963	\$ 58,489	\$ 58,489	\$ 65,182
4211	Fica	4,418	4,521	4,460	5,033
4221	Retirement	7,860	8,539	8,331	9,419
4231	Group Insurance	9,617	10,000	9,250	10,500
4241	Workers Compensation	820	1,100	773	1,000
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 81,279</u>	<u>\$ 83,249</u>	<u>\$ 81,903</u>	<u>\$ 91,734</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 277	\$ 300	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	100	750	-	750
4341	Gas & Oil	2,936	5,500	2,468	5,500
4352	Auto Maintenance	2,327	3,000	-	3,000
	Total Supplies & Materials	<u>\$ 5,640</u>	<u>\$ 9,550</u>	<u>\$ 2,768</u>	<u>\$ 9,550</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,257	\$ 1,500	\$ 120	\$ 1,500
4458	Continuing Education (LEOSE)	-	-	-	582
4461	Telephone	-	-	-	-
4483	Office Equipment	786	600	-	-
4523	Vehicle Self-Insurance	818	1,005	692	1,650
4545	Membership Dues	222	350	222	350
4570	Other Expense	250	-	-	-
	Total Other Services & Charges	<u>\$ 3,333</u>	<u>\$ 3,455</u>	<u>\$ 1,034</u>	<u>\$ 4,082</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ 7,718	\$ -	\$ 7,718
4615	Capital Outlay-Vehicle	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 7,718</u>	<u>\$ -</u>	<u>\$ 7,718</u>
TOTAL CONSTABLE #1		<u><u>\$ 90,251</u></u>	<u><u>\$ 103,972</u></u>	<u><u>\$ 85,704</u></u>	<u><u>\$ 113,084</u></u>

GENERAL FUND
Public Safety
Constable #2
For the 2022-23 Fiscal Year

ACCT.
100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 55,668	\$ 56,279	\$ 56,279	\$ 62,972
4211	Fica	4,236	4,352	4,285	4,864
4221	Retirement	7,549	8,220	8,017	9,100
4231	Group Insurance	9,617	10,000	9,250	10,500
4241	Workers Compensation	820	1,100	773	1,000
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 78,490</u>	<u>\$ 80,551</u>	<u>\$ 79,204</u>	<u>\$ 89,036</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 217	\$ 300	\$ 133	\$ 300
4333	Uniforms, Badges & Emblems	135	750	-	750
4341	Gas & Oil	1,078	5,000	1,125	5,000
4352	Auto Maintenance	930	2,000	133	2,000
	Total Supplies & Materials	<u>\$ 2,359</u>	<u>\$ 8,050</u>	<u>\$ 1,391</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 890	\$ 1,000	\$ 607	\$ 1,000
4458	Continuing Education (LEOSE)	-	1,848	270	2,673
4483	Office Equipment	(5)	1,350	2,093	-
4523	Vehicle Self-Insurance	667	1,550	1,543	1,650
4545	Membership Dues	222	300	222	300
	Total Other Services & Charges	<u>\$ 1,774</u>	<u>\$ 6,048</u>	<u>\$ 4,735</u>	<u>\$ 5,623</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ 41,406	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 41,406</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSTABLE #2		<u><u>\$ 124,030</u></u>	<u><u>\$ 94,649</u></u>	<u><u>\$ 85,330</u></u>	<u><u>\$ 102,709</u></u>

GENERAL FUND
Public Safety
Constable #3
For the 2022-23 Fiscal Year

ACCT.
100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 58,638	\$ 59,139	\$ 59,142	\$ 65,832
4211	Fica	4,382	4,571	4,381	5,083
4221	Retirement	7,951	8,633	8,424	9,513
4231	Group Insurance	9,617	10,000	9,250	10,500
4241	Workers Compensation	820	1,100	773	1,000
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 82,009</u>	<u>\$ 84,043</u>	<u>\$ 82,570</u>	<u>\$ 92,528</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 703	\$ 650	\$ 135	\$ 850
4333	Uniforms, Badges & Emblems	245	750	-	750
4341	Gas & Oil	4,012	5,500	6,947	7,500
4352	Auto Maintenance	550	2,000	25	2,000
	Total Supplies & Materials	<u>\$ 5,509</u>	<u>\$ 8,900</u>	<u>\$ 7,107</u>	<u>\$ 11,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 540	\$ 240	\$ 540
4456	Travel/Training	1812.08	2,000	133	2,000
4458	Continuing Education (LEOSE)	-	2,757	-	3,312
4483	Office Equipment	-	240	1,944	1,000
4523	Vehicle Self-Insurance	667	850	643	850
4545	Membership Dues	222	500	222	500
	Total Other Services & Charges	<u>\$ 2,701</u>	<u>\$ 6,887</u>	<u>\$ 3,182</u>	<u>\$ 8,202</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ 7,718	\$ -	\$ 7,718
4615	Capital Outlay-Vehicle	-	50,000	37,842	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 57,718</u>	<u>\$ 37,842</u>	<u>\$ 7,718</u>
TOTAL CONSTABLE #3		<u><u>\$ 90,219</u></u>	<u><u>\$ 157,548</u></u>	<u><u>\$ 130,702</u></u>	<u><u>\$ 119,548</u></u>

GENERAL FUND
Public Safety
Constable #4
For the 2022-23 Fiscal Year

ACCT.
100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 54,158	\$ 56,279	\$ 53,939	\$ 59,722
4211	Fica	4,130	4,352	4,124	4,615
4221	Retirement	7,344	8,220	7,683	8,630
4231	Group Insurance	9,630	10,000	9,250	10,500
4241	Workers Compensation	820	1,100	773	1,000
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 76,682</u>	<u>\$ 80,551</u>	<u>\$ 76,369</u>	<u>\$ 85,067</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 385	\$ 300	\$ -	\$ 300
4333	Uniforms, Badges & Emblems	400	750	475	1,000
4341	Gas & Oil	1,810	5,000	2,581	5,000
4352	Auto Maintenance	1,451	3,500	1,670	3,500
	Total Supplies & Materials	<u>\$ 4,046</u>	<u>\$ 9,550</u>	<u>\$ 4,727</u>	<u>\$ 9,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,000	\$ 979	\$ 1,000
4458	Continuing Education (LEOSE)	-	3,963	-	4,518
4483	Office Equipment	8,407	2,900	3,886	2,290
4523	Vehicle Self-Insurance	934	1,000	788	1,000
4545	Membership Dues	60	300	60	300
	Total Other Services & Charges	<u>\$ 9,401</u>	<u>\$ 9,163</u>	<u>\$ 5,713</u>	<u>\$ 9,108</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ 7,718	\$ -	\$ 7,718
4615	Capital Outlay-Vehicle	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 7,718</u>	<u>\$ -</u>	<u>\$ 7,718</u>
TOTAL CONSTABLE #4		<u><u>\$ 90,129</u></u>	<u><u>\$ 106,982</u></u>	<u><u>\$ 86,808</u></u>	<u><u>\$ 111,693</u></u>

**GENERAL FUND
Public Safety
Constable #5
For the 2022-23 Fiscal Year**

ACCT.
100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 106,353	\$ 106,778	\$ 106,778	\$ 119,742
4112	Part-time	-	-	-	-
4211	Fica	7,983	8,261	7,988	9,253
4221	Retirement	14,421	15,603	15,210	17,303
4231	Group Insurance	19,247	20,000	18,500	21,000
4241	Workers Compensation	1,491	2,000	1,406	1,700
4251	Unemployment Insurance	53	65	41	65
4261	Cell Phone Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 150,748</u>	<u>\$ 153,907</u>	<u>\$ 151,123</u>	<u>\$ 170,263</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 942	\$ 800	\$ 881	\$ 800
4333	Uniforms, Badges & Emblems	1,315	1,500	-	1,500
4341	Gas & Oil	5,999	6,000	7,979	7,000
4352	Auto Maintenance	2,640	4,000	608	4,000
	Total Supplies & Materials	<u>\$ 10,895</u>	<u>\$ 12,300</u>	<u>\$ 9,467</u>	<u>\$ 13,300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 4,546	\$ 3,000	\$ 1,114	\$ 3,000
4458	Continuing Education (LEOSE)	-	2,909	-	3,507
4483	Office Equipment	3,609	3,250	1,256	3,550
4523	Vehicle Self-Insurance	1,334	2,200	2,186	2,400
4545	Membership Dues	222	600	60	600
	Total Other Services & Charges	<u>\$ 9,711</u>	<u>\$ 11,959</u>	<u>\$ 4,616</u>	<u>\$ 13,057</u>
	<u>Capital Outlay</u>				
4614	Capital Outlay-Equipment	\$ -	\$ 7,718	\$ -	\$ 7,718
4615	Capital Outlay-Vehicle	40,300	-	-	-
	Total Capital Outlay	<u>\$ 40,300</u>	<u>\$ 7,718</u>	<u>\$ -</u>	<u>\$ 7,718</u>
TOTAL CONSTABLE #5		<u><u>\$ 211,655</u></u>	<u><u>\$ 185,884</u></u>	<u><u>\$ 165,206</u></u>	<u><u>\$ 204,338</u></u>

GENERAL FUND
Public Safety
Sheriff
For the 2022-23 Fiscal Year

ACCT.
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,950,896	\$ 2,129,284	\$ 1,468,160	\$ 2,406,988
4112	Part-time	-	-	-	10,000
4118	Overtime	143,199	75,000	200,824	75,000
4211	Fica	155,506	165,000	149,065	185,000
4221	Retirement	283,928	310,000	298,085	350,000
4231	Group Insurance	393,456	440,000	357,842	462,000
4241	Workers Compensation	18,378	30,000	18,276	30,000
4251	Unemployment Insurance	2,111	2,500	1,721	2,500
	Total Personal Services	<u>\$ 2,947,473</u>	<u>\$ 3,151,784</u>	<u>\$ 2,493,973</u>	<u>\$ 3,521,488</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 9,640	\$ 19,000	\$ 9,109	\$ 19,000
4315	Postage	3,220	3,000	2,213	3,000
4333	Uniforms, Badges & Emblems	22,589	17,500	3,569	19,500
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
4339	Law Books	859	800	-	800
4341	Gas/Oil	123,559	150,000	139,401	180,000
4352	Auto Maintenance	77,828	70,000	66,814	70,000
	Total Supplies & Materials	<u>\$ 237,695</u>	<u>\$ 260,300</u>	<u>\$ 221,106</u>	<u>\$ 292,300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 14,460	\$ 22,250	\$ 21,093	\$ 40,000
4456	Travel/Training	22,526	18,000	14,993	20,000
4458	Continuing Education (LEOSE)	7,537	10,413	413	10,547
4460	Ammunition	-	12,000	11,999	18,000
4461	Telephone	18,373	27,000	16,776	27,000
4463	Radio Communications	11,750	12,000	11,400	12,000
4483	Office Equipment	38,478	73,870	63,780	55,900
4492	Equipment Rental/Lease	4,751	4,500	4,239	4,500
4523	Vehicle Self-Insurance	20,985	25,000	19,503	25,000
4545	Membership Dues	-	200	-	200
4570	Other Expense	24,781	15,000	9,710	15,000
	Total Other Services & Charges	<u>\$ 163,641</u>	<u>\$ 220,233</u>	<u>\$ 173,906</u>	<u>\$ 228,147</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 5,000	\$ 70,645	\$ 71,220	\$ 48,536
4615	Capital Outlay - Vehicle	200,770	232,296	232,296	232,296
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 205,770</u>	<u>\$ 302,941</u>	<u>\$ 303,516</u>	<u>\$ 280,832</u>
TOTAL SHERIFF		<u><u>\$ 3,554,579</u></u>	<u><u>\$ 3,935,258</u></u>	<u><u>\$ 3,192,501</u></u>	<u><u>\$ 4,322,767</u></u>

GENERAL FUND
Public Safety
Juvenile Probation
For the 2022-23 Fiscal Year

ACCT.
100-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ 2,616
4211	Fica	-	-	-	201
4221	Retirement	-	-	-	379
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,196</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	<u>\$ 7,833</u>	<u>\$ 12,000</u>	<u>\$ 6,497</u>	<u>\$ 12,000</u>
	Total Supplies & Materials	<u>\$ 7,833</u>	<u>\$ 12,000</u>	<u>\$ 6,497</u>	<u>\$ 12,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 30,723	\$ 29,000	\$ 21,773	\$ 29,000
4422	Medical/Dental	130	3,000	121	3,000
4456	Travel/Training	3,984	23,500	6,998	23,500
4483	Office Equipment	1,099	6,900	3,333	4,500
4533	Detention	99,684	115,000	78,685	115,000
4570	Other Expense	-	1,000	-	1,000
	Total Other Services & Charges	<u>\$ 135,620</u>	<u>\$ 178,400</u>	<u>\$ 110,910</u>	<u>\$ 176,000</u>
TOTAL JUVENILE PROBATION		<u><u>\$ 143,454</u></u>	<u><u>\$ 190,400</u></u>	<u><u>\$ 117,407</u></u>	<u><u>\$ 191,196</u></u>

GENERAL FUND
Public Safety
Criminal Detention
For the 2022-23 Fiscal Year

ACCT.
100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,255,356	\$ 1,519,376	\$ 1,293,149	\$ 1,720,396
4112	P/T Help	-	-	-	10,000
4118	Overtime Pay	106,305	70,000	197,550	70,000
4211	Fica	102,299	120,000	112,560	135,000
4221	Retirement	184,641	225,000	214,240	255,000
4231	Group Insurance	314,705	390,000	312,389	409,500
4241	Workers Compensation	16,241	25,000	16,132	25,000
4251	Unemployment Insurance	1,373	1,750	1,100	1,750
	Total Personal Services	<u>\$ 1,980,919</u>	<u>\$ 2,351,126</u>	<u>\$ 2,147,120</u>	<u>\$ 2,626,646</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 6,968	\$ 12,500	\$ 4,266	\$ 12,500
4331	Food Supplies	173,687	175,000	157,611	195,000
4333	Uniforms, Badges & Emblems	28,652	14,000	3,956	15,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
4340	Drugs	(4,647)	15,000	-	5,000
4393	Medical Supplies	-	2,000	-	2,000
4394	Janitorial Supplies	24,168	25,000	13,691	28,000
4395	Kitchen Supplies	13,716	15,000	10,848	15,000
4396	Other Supplies	11,320	20,000	2,343	20,000
	Total Supplies & Materials	<u>\$ 253,864</u>	<u>\$ 278,500</u>	<u>\$ 192,715</u>	<u>\$ 292,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 964	\$ 10,000	\$ 1,700	\$ 10,000
4412	Hospital	1,060	50,000	-	50,000
4441	Contract Services	241,260	202,400	225,432	230,000
4456	Travel/Training	9,793	15,000	12,326	15,000
4457	Prisoner Transportation	26,129	30,000	17,280	32,000
4461	Telephone	187	350	164	350
4463	Radio Communications	8,355	12,000	8,355	12,000
4483	Office Equipment	16,559	54,860	44,730	23,015
4492	Equipment Rental/Lease	2,145	4,000	1,752	4,000
4570	Other Expense	9,805	12,000	14,628	20,000
	Total Other Services & Charges	<u>\$ 316,258</u>	<u>\$ 390,610</u>	<u>\$ 326,366</u>	<u>\$ 396,365</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 13,535
4616	Capital Outlay - Other Improv.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,535</u>
TOTAL CRIMINAL DETENTION		<u><u>\$ 2,551,040</u></u>	<u><u>\$ 3,020,236</u></u>	<u><u>\$ 2,666,202</u></u>	<u><u>\$ 3,329,046</u></u>

GENERAL FUND
Public Safety
Emergency Management
For the 2022-23 Fiscal Year

ACCT.
100-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 42,196	\$ 44,460	\$ 56,645	\$ 47,648
4112	P/T Help	-	-	-	19,604
4211	Fica	3,228	3,402	4,259	5,145
4221	Retirement	5,722	6,425	8,073	9,718
4231	Group Insurance	9,617	10,000	9,047	10,500
4241	Workers Compensation	224	300	211	275
4251	Unemployment Insurance	44	55	46	55
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ 61,030</u>	<u>\$ 64,642</u>	<u>\$ 78,281</u>	<u>\$ 92,945</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,178	\$ 3,000	\$ 2,731	\$ 3,000
4333	Uniforms, Badges & Emblems	364	750	223	1,000
4341	Gas/Oil	3,796	5,000	5,589	6,000
4352	Auto Maintenance	2,784	3,500	2,523	4,500
	Total Supplies & Materials	<u>\$ 10,122</u>	<u>\$ 12,250</u>	<u>\$ 2,731</u>	<u>\$ 14,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 21,406	\$ 22,620	\$ 21,405	\$ 23,620
4456	Travel/Training	2,022	7,500	4,306	7,500
4482	Other Repairs	9,124	15,000	5,704	15,000
4483	Office Equipment	22,477	7,750	6,310	3,300
4523	Vehicle Self-Insurance	432	1,400	1,379	1,650
4545	Membership Dues	-	300	-	300
	Total Other Services & Charges	<u>\$ 55,461</u>	<u>\$ 54,570</u>	<u>\$ 39,104</u>	<u>\$ 51,370</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 65,000
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improv.	-	50,000	50,000	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 65,000</u>
TOTAL EMERGENCY MANAGEMENT		<u><u>\$ 126,612</u></u>	<u><u>\$ 181,462</u></u>	<u><u>\$ 170,116</u></u>	<u><u>\$ 223,815</u></u>

GENERAL FUND
Health / Welfare
Institutional
For the 2022-23 Fiscal Year

ACCT.
100-710

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies (Ad. Prob.)	\$ 4,695	\$ 2,700	\$ 6,672	\$ 3,830
	Total Supplies & Materials	<u>\$ 4,695</u>	<u>\$ 2,700</u>	<u>\$ 6,672</u>	<u>\$ 3,830</u>
	<u>OTHER SERVICES & CHARGES</u>				
4414	Autopsies	\$ 68,431	\$ 60,000	\$ 62,361	\$ 70,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	82,634	125,000	65,667	110,000
4434	Ct. Appt. Atty (Co. Ct.)	114,981	90,000	121,333	100,000
4435	Ct. Appt. Atty (Dist. Ct.)	251,075	275,000	225,431	275,000
4436	Ct. Appt. Atty (Juv. Ct.)	8,020	20,000	8,267	20,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	14,891	60,000	26,552	50,000
4438	Ct. Appt. Atty (Cap. Murder)	-	90,000	-	90,000
4461	Telephone	-	4,500	-	4,800
4483	Office Equipment (Ad. Prob.)	1,839	3,100	-	2,100
4534	Pauper Burial	10,734	15,000	11,449	15,000
4535	Community Service	50,000	49,400	49,400	50,900
4536	Child Welfare	-	57,000	57,000	57,000
4537	Outreach Clinic	16,000	16,000	16,000	16,000
4539	Health Care	75,000	75,000	75,000	75,000
4540	Mental Commitments	934	15,000	-	15,000
4542	Ambulance Service	377,386	390,217	390,217	425,490
4570	Other Expense	2,305	10,000	5,203	10,000
	Total Other Services & Charges	<u>\$ 1,074,229</u>	<u>\$ 1,355,217</u>	<u>\$ 1,113,880</u>	<u>\$ 1,386,290</u>
TOTAL INSTITUTIONAL		<u><u>\$ 1,078,924</u></u>	<u><u>\$ 1,357,917</u></u>	<u><u>\$ 1,120,551</u></u>	<u><u>\$ 1,390,120</u></u>

**GENERAL FUND
Health / Welfare
Indigent Health Care
For the 2022-23 Fiscal Year**

ACCT.
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 73,541	\$ 84,947	\$ 84,845	\$ 91,207
4211	Fica	5,469	6,499	6,336	6,978
4221	Retirement	9,972	12,275	12,087	13,180
4231	Group Insurance	16,150	20,000	18,500	21,000
4241	Workers Compensation	97	130	91	110
4251	Unemployment Insurance	86	105	64	105
	Total Personal Services	<u>\$ 105,315</u>	<u>\$ 123,956</u>	<u>\$ 121,923</u>	<u>\$ 132,580</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,802	\$ 2,000	\$ 959	\$ 2,000
	Total Supplies & Materials	<u>\$ 1,802</u>	<u>\$ 2,000</u>	<u>\$ 959</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 360	\$ 3,500	\$ 903	\$ 3,500
4483	Office Equipment	480	250	163	1,200
	Total Other Services & Charges	<u>\$ 840</u>	<u>\$ 3,750</u>	<u>\$ 1,066</u>	<u>\$ 4,700</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 107,956</u></u>	<u><u>\$ 129,706</u></u>	<u><u>\$ 123,948</u></u>	<u><u>\$ 139,280</u></u>

GENERAL FUND
Health / Welfare
Veterans
For the 2022-23 Fiscal Year

ACCT.
100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 32,248	\$ 80,052	\$ 36,390	\$ 86,182
4112	P/T Help	-	-	-	-
4211	Fica	2,366	6,124	2,743	6,593
4221	Retirement	4,373	11,568	5,184	12,454
4231	Group Insurance	9,921.14	20,000	9,250	21,000
4241	Workers Compensation	149	200	140	180
4251	Unemployment Insurance	37	85	29	85
	Total Personal Services	<u>\$ 49,094</u>	<u>\$ 118,029</u>	<u>\$ 53,736</u>	<u>\$ 126,494</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 686	\$ 2,100	\$ 80	\$ 2,100
	Total Supplies & Materials	<u>\$ 686</u>	<u>\$ 2,100</u>	<u>\$ 80</u>	<u>\$ 2,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 450	\$ 449	\$ 450
4456	Travel/Training	1,398	2,500	-	2,500
4461	Telephone	67	100	105	100
4483	Office Equipment	-	2,000	1,677	2,000
4492	Equipment Rental/Lease	1,779	1,500	1,358	1,500
4545	Membership Dues	-	150	-	150
	Total Other Services & Charges	<u>\$ 3,243</u>	<u>\$ 6,700</u>	<u>\$ 3,590</u>	<u>\$ 6,700</u>
TOTAL VETERANS		<u><u>\$ 53,024</u></u>	<u><u>\$ 126,829</u></u>	<u><u>\$ 57,405</u></u>	<u><u>\$ 135,294</u></u>

**GENERAL FUND
Conservation
Extension Service
For the 2022-23 Fiscal Year**

ACCT.
100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 87,380	\$ 95,038	\$ 95,038	\$ 104,168
4112	P/T Help	-	-	-	500
4211	Fica	6,560	7,309	7,148	8,008
4221	Retirement	5,598	5,912	5,827	6,364
4231	Group Insurance	9,617	10,000	9,250	10,500
4241	Workers Compensation	75	100	70	90
4251	Unemployment Insurance	41	50	34	50
	Total Personal Services	<u>\$ 109,270</u>	<u>\$ 118,909</u>	<u>\$ 117,367</u>	<u>\$ 129,680</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,829	\$ 4,500	\$ 1,267	\$ 4,000
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 2,829</u>	<u>\$ 4,500</u>	<u>\$ 1,267</u>	<u>\$ 4,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 4,750	\$ 10,000	\$ 6,138	\$ 10,000
4461	Telephone	856	800	810	950
4483	Office Equipment	758	800	2,500	1,050
4492	Equipment Rental/Lease	1,660	2,100	1,887	2,200
	Total Other Services & Charges	<u>\$ 8,024</u>	<u>\$ 13,700</u>	<u>\$ 11,335</u>	<u>\$ 14,200</u>
TOTAL EXTENSION SERVICE		<u><u>\$ 120,124</u></u>	<u><u>\$ 137,109</u></u>	<u><u>\$ 129,969</u></u>	<u><u>\$ 147,880</u></u>

GENERAL FUND
Miscellaneous
Non-Departmental
For the 2022-23 Fiscal Year

ACCT.
100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>OTHER SERVICES & CHARGES</u>				
4432	Delinquent Attorney Fees	\$ 86,789	\$ 70,000	\$ 51,298	\$ 70,000
4441	Contract Service	5,102	10,000	11,070	15,000
4443	Appraisal District	346,409	300,000	367,612	300,000
4444	Accounting/Auditing	42,610	45,000	51,850	55,000
4461	Telephone	85,086	90,000	75,684	90,000
4466	Bidding & Notices	10,165	10,000	10,572	10,000
4511	Conservation	22,400	20,000	2,400	20,000
4521	Liability Insurance Premium	81,490	85,000	79,900	85,000
4522	Building Insurance Premium	94,635	100,000	111,519	120,000
4523	Vehicle Self- Insurance	-	-	-	-
4543	Rural Fire Department	137,999	138,000	138,000	144,900
4544	P&W Supplies	1,130	1,500	474	1,500
4545	Membership Dues	3,985	7,000	6,955	7,000
4548	DPS Supplies	60	1,500	-	1,500
4549	Employee Awards Banquet	4,370	4,500	4,360	4,500
4560	Grant Expense	7,675	40,000	46,655	100,000
4565	SuRRMA Expense	100,827	100,827	100,827	100,827
4570	Other Expense	74,391	115,000	86,596	115,000
4600	Legislative and Admin. Activities	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,105,123</u>	<u>\$ 1,138,327</u>	<u>\$ 1,145,773</u>	<u>\$ 1,240,227</u>
TOTAL NON-DEPARTMENTAL		<u>\$ 1,105,123</u>	<u>\$ 1,138,327</u>	<u>\$ 1,145,773</u>	<u>\$ 1,240,227</u>
TOTAL GENERAL FUND EXPENDITURES		<u>\$16,134,962</u>	<u>\$17,807,514</u>	<u>\$15,677,765</u>	<u>\$ 19,496,109</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4816	Transfer to R&B	\$ -	\$ 880,000	\$ 880,000	\$ -
4828	Transfer to Permanent Improv.	21,644	1,000,000	762,936	1,500,000
4829	Transfer to Courthouse Security	5,285	9,500	2,000	9,500
4831	Transfer to Donat. from Pvt Source:	-	-	-	-
4852	Transfer to Vict. Coord. Grant	17,749	15,242	15,242	20,871
4856	Transfer to Co. Clerk Cash Bond	-	-	-	-
4877	Transfer to CO 2016	-	-	-	-
4880	Transfer to Debt Service	-	-	-	-
4886	Transfer to Lamar Co. Child Wel.	57,000	-	-	-
4887	Transfer to Auto Theft Task Force	-	23,137	-	30,068
4888	Transfer to Payroll	-	-	-	-
	Total Transfers to Other Funds	<u>\$ 101,678</u>	<u>\$ 1,927,879</u>	<u>\$ 1,660,178</u>	<u>\$ 1,560,439</u>
TOTAL GENERAL FUND		<u>\$16,236,640</u>	<u>\$19,735,393</u>	<u>\$17,337,943</u>	<u>\$ 21,056,548</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 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 2,843,349	\$ 2,815,820	\$ 2,816,000	\$ 3,135,948
Delinquent Taxes	86,182	40,000	89,177	40,000
Payment in Lieu of Taxes	40,714	-	133,558	40,000
Total Property Taxes	<u>\$ 2,970,245</u>	<u>\$ 2,855,820</u>	<u>\$ 3,038,735</u>	<u>\$ 3,215,948</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 267,300	\$ -	\$ -	\$ -
State Revenue	109,860	-	98,384	-
Total Intergovernmental Revenue	<u>\$ 377,160</u>	<u>\$ -</u>	<u>\$ 98,384</u>	<u>\$ -</u>
<u>LICENSES</u>				
Auto Registration	\$ 356,471	\$ 360,000	\$ 358,272	\$ 360,000
Auto Registration - \$10 Fee	513,915	472,000	480,000	472,000
Total Licenses	<u>\$ 870,386</u>	<u>\$ 832,000</u>	<u>\$ 838,272</u>	<u>\$ 832,000</u>
<u>FINES AND FORFEITURES</u>				
Court Fines	\$ 119,835	\$ 100,000	\$ 103,798	\$ 100,000
Bail Bond Forfeitures	-	-	-	-
Total Fines and Forfeitures	<u>\$ 119,835</u>	<u>\$ 100,000</u>	<u>\$ 103,798</u>	<u>\$ 100,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 3,834	\$ 12,000	\$ 7,060	\$ 8,000
Reimbursement of Material	-	-	-	-
Other Revenue	90,831	-	1,155	-
Lease Proceeds	-	-	-	-
Loan Proceeds	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 94,665</u>	<u>\$ 12,000</u>	<u>\$ 8,215</u>	<u>\$ 8,000</u>
TOTAL REVENUES	<u>\$ 4,432,292</u>	<u>\$ 3,799,820</u>	<u>\$ 4,087,404</u>	<u>\$ 4,155,948</u>
<u>OTHER FINANCING SOURCES</u>				
Capital Leases	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	126,948	-	708	-
Other Sources	-	-	-	-
Other Uses	-	-	-	-
Total Other Financing Sources	<u>\$ 126,948</u>	<u>\$ -</u>	<u>\$ 708</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ 880,000	\$ 880,000	\$ -
Inter-Departmental Transfer	-	-	-	-
Transfer from Disaster	-	-	-	-
Total Transfer From Other Funds	<u>\$ -</u>	<u>\$ 880,000</u>	<u>\$ 880,000</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FIN. SOURCES	<u>\$ 4,559,240</u>	<u>\$ 4,679,820</u>	<u>\$ 4,968,112</u>	<u>\$ 4,155,948</u>



LAMAR COUNTY, TEXAS

**ROAD AND BRIDGE FUND
Expenditures Summary
For the 2022-23 Fiscal Year**

<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>PERSONAL SERVICES</u>	<u>\$ 1,495,055</u>	<u>\$ 1,620,259</u>	<u>\$ 1,436,164</u>	<u>\$ 1,766,573</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 2,121,119</u>	<u>\$ 3,239,500</u>	<u>\$ 2,100,645</u>	<u>\$ 3,456,000</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 218,390</u>	<u>\$ 175,500</u>	<u>\$ 119,849</u>	<u>\$ 201,500</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 307,951</u>	<u>\$ 555,000</u>	<u>\$ 446,844</u>	<u>\$ 625,000</u>
<u>DEBT SERVICE</u>	<u>\$ 90,805</u>	<u>\$ 90,807</u>	<u>\$ 90,804</u>	<u>\$ 74,671</u>
TOTAL EXPENDITURES	<u>\$ 4,233,320</u>	<u>\$ 5,681,066</u>	<u>\$ 4,194,306</u>	<u>\$ 6,123,744</u>
TOTAL ROAD & BRIDGE FUND	<u>\$ 4,233,320</u>	<u>\$ 5,681,066</u>	<u>\$ 4,194,306</u>	<u>\$ 6,123,744</u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct One
For the 2022-23 Fiscal Year

ACCT.
160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 252,081	\$ 252,389	\$ 237,558	\$ 263,795
4112	Part-Time Help	4,334	30,000	-	40,000
4114	Temporary Help	-	-	-	-
4211	Fica	18,924	21,603	17,729	23,379
4221	Retirement	34,770	40,806	33,833	43,899
4231	Group Insurance	56,159	60,000	53,444	63,000
4241	Workers Compensation	7,928	11,000	7,732	10,000
4251	Unemployment Insurance	271	300	208	300
4261	Cell Phone Allowance	-	-	-	1,800
	Total Personal Services	<u>\$ 374,468</u>	<u>\$ 416,098</u>	<u>\$ 350,504</u>	<u>\$ 446,173</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 4,572	\$ 4,500	\$ 3,957	\$ 5,000
4341	Gas/Oil	53,401	50,000	31,253	60,000
4351	Repair Parts	35,898	55,000	29,916	55,000
4353	Tires/Tubes	12,733	18,000	16,641	23,000
4371	Rock/Gravel	192,480	185,000	202,811	185,000
4372	Culverts	10,006	20,000	24,587	40,000
4373	Asphalt/Road Oil	122,622	310,000	195,633	310,000
	Total Supplies & Materials	<u>\$ 431,712</u>	<u>\$ 642,500</u>	<u>\$ 504,798</u>	<u>\$ 678,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 3,386	\$ 3,500	\$ 1,032	\$ 3,500
4483	Office Equipment	4,683	10,000	1,443	10,000
4492	Equipment Rental/Lease	-	40,000	-	40,000
4523	Vehicle Self-Insurance	6,702	7,000	6,002	10,000
4560	Grant Expense	52,925	-	-	-
4570	Other Expense	18,026	20,000	25,080	20,000
4900	Other Uses	-	-	-	-
	Total Other Services & Charges	<u>\$ 85,722</u>	<u>\$ 80,500</u>	<u>\$ 33,557</u>	<u>\$ 83,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 34,004	\$ 150,000	\$ 150,744	\$ 150,000
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 34,004</u>	<u>\$ 150,000</u>	<u>\$ 150,744</u>	<u>\$ 150,000</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ 23,574	\$ 23,575	\$ 24,500	\$ 25,000
4712	Interest Payment	4,915	4,915	3,989	3,500
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ 28,489</u>	<u>\$ 28,490</u>	<u>\$ 28,489</u>	<u>\$ 28,500</u>
TOTAL PRECINCT ONE		<u><u>\$ 954,395</u></u>	<u><u>\$ 1,317,588</u></u>	<u><u>\$ 1,068,092</u></u>	<u><u>\$ 1,386,173</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Two
For the 2022-23 Fiscal Year

ACCT.
160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 244,761	\$ 249,927	\$ 247,090	\$ 270,162
4112	Part-Time Help	14,625	30,000	17,888	35,000
4211	Fica	18,460	21,553	19,531	23,483
4221	Retirement	35,173	40,691	38,408	44,096
4231	Group Insurance	56,159	60,000	55,500	63,000
4241	Workers Compensation	7,725	11,000	7,732	10,000
4251	Unemployment Insurance	279	300	216	300
4261	Cell Phone Allowance	-	1,800	1,800	1,800
	Total Personal Services	<u>\$ 377,182</u>	<u>\$ 415,271</u>	<u>\$ 388,165</u>	<u>\$ 447,841</u>
<u>SUPPLIES & MATERIALS</u>					
4433	Uniforms	\$ 4,626	\$ 7,500	\$ 4,197	\$ 7,500
4341	Gas/Oil	69,326	130,000	82,612	140,000
4351	Repair Parts	34,437	79,500	19,551	79,500
4353	Tires/Tubes	11,027	40,000	11,038	40,000
4371	Rock/Gravel	89,332	175,000	91,618	205,000
4372	Culverts	867	15,000	9,213	15,000
4373	Asphalt/Road Oil	388,144	725,000	175,398	735,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 597,760</u>	<u>\$ 1,172,000</u>	<u>\$ 393,627</u>	<u>\$ 1,222,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,373	\$ 2,000	\$ 700	\$ 2,000
4483	Office Equipment	2,570	3,000	397	3,000
4492	Equipment Rental/Lease	65	12,000	-	12,000
4511	Conservation	-	-	-	10,000
4523	Vehicle Self-Insurance	8,022	8,500	7,738	10,000
4560	Grant Expense	1,100	-	-	-
4570	Other Expense	12,654	12,000	14,831	12,000
	Total Other Services & Charges	<u>\$ 25,785</u>	<u>\$ 37,500</u>	<u>\$ 23,667</u>	<u>\$ 49,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 214,998	\$ 250,000	\$ 225,000	\$ 175,000
	Total Capital Outlay	<u>\$ 214,998</u>	<u>\$ 250,000</u>	<u>\$ 225,000</u>	<u>\$ 175,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT TWO		<u><u>\$ 1,215,724</u></u>	<u><u>\$ 1,874,771</u></u>	<u><u>\$ 1,030,458</u></u>	<u><u>\$ 1,893,841</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Three
For the 2022-23 Fiscal Year

ACCT.
160-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 247,542	\$ 245,971	\$ 245,322	\$ 264,231
4112	Part-Time Help	8,080	25,000	2,802	45,000
4211	Fica	19,000	20,730	18,560	23,794
4221	Retirement	34,662	39,156	35,231	44,684
4231	Group Insurance	57,701	60,000	55,500	63,000
4241	Workers Compensation	7,725	11,000	7,732	10,000
4251	Unemployment Insurance	268	300	219	300
4261	Cell Phone Allowance	-	1,800	1,800	1,800
	Total Personal Services	<u>\$ 374,978</u>	<u>\$ 403,957</u>	<u>\$ 367,166</u>	<u>\$ 452,809</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 4,190	\$ 5,000	5,212	\$ 5,500
4341	Gas/Oil	47,706	90,000	64,034	130,000
4351	Repair Parts	47,066	30,000	31,847	35,000
4353	Tire/Tubes	13,219	15,000	14,939	25,000
4371	Rock/Gravel	72,228	150,000	116,488	250,000
4372	Culverts	13,765	10,000	18,673	10,000
4373	Asphalt/Road Oil	253,808	400,000	369,065	450,000
	Total Supplies & Materials	<u>\$ 451,982</u>	<u>\$ 700,000</u>	<u>\$ 620,258</u>	<u>\$ 905,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 3,211	\$ 3,000	\$ 1,936	\$ 3,500
4483	Office Equipment	4,813	5,000	4,082	5,000
4492	Equipment Rental/Lease	-	500	-	500
4523	Vehicle Self-Insurance	6,541	8,000	6,277	10,000
4560	Grant Expense	39,055	-	-	-
4570	Other Expense	14,000	10,000	16,861	10,000
4900	Other Uses	-	-	-	-
	Total Other Services & Charges	<u>\$ 67,621</u>	<u>\$ 26,500</u>	<u>\$ 29,156</u>	<u>\$ 29,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 40,450	\$ 20,000	\$ 5,000	\$ 60,000
4616	Capital Outlay - Other Improve.	-	5,000	-	5,000
	Total Capital Outlay	<u>\$ 40,450</u>	<u>\$ 25,000</u>	<u>\$ 5,000</u>	<u>\$ 65,000</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ 43,605	\$ 42,893	\$ 42,893	\$ 42,893
4712	Interest Payment	2,565	3,278	3,277	3,278
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ 46,171</u>	<u>\$ 46,171</u>	<u>\$ 46,170</u>	<u>\$ 46,171</u>
TOTAL PRECINCT THREE		<u><u>\$ 981,201</u></u>	<u><u>\$ 1,201,628</u></u>	<u><u>\$ 1,067,749</u></u>	<u><u>\$ 1,498,480</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Four
For the 2022-23 Fiscal Year

ACCT.
160-640

CODE	EXPENDITURES	ACTUAL EXPENSE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED EXPENSE 21-22	ADOPTED BUDGET 22-23
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 247,297	\$ 245,065	\$ 217,822	\$ 262,155
4112	Part-Time Help	3,016	10,000	2,522	20,000
4114	Temporary Help	-	-	-	-
4211	Fica	18,491	19,651	16,507	21,723
4221	Retirement	33,942	37,117	31,338	40,772
4231	Group Insurance	57,701	60,000	52,416	63,000
4241	Workers Compensation	7,725	11,000	7,732	10,000
4251	Unemployment Insurance	256	300	192	300
4261	Cell Phone Allowance	-	1,800	1,800	1,800
	Total Personal Services	\$ 368,428	\$ 384,933	\$ 330,329	\$ 419,750
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 1,150	\$ 5,000	\$ 2,654	\$ 5,500
4341	Gas/Oil	36,332	65,000	52,012	75,000
4351	Repair Parts	31,462	40,000	19,148	40,000
4353	Tires/Tubes	15,584	15,000	13,060	20,000
4371	Rock/Gravel	82,479	100,000	119,697	100,000
4372	Culverts	12,794	10,000	32,646	20,000
4373	Asphalt/Road Oil	459,863	490,000	342,745	390,000
	Total Supplies & Materials	639,665	\$ 725,000	581,962	\$ 650,500
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 3,436	\$ 3,000	\$ 1,631	\$ 4,000
4483	Office Equipment	4,208	5,000	2,547	5,000
4491	Property Rental/Lease	-	-	-	-
4492	Equipment Rental/Lease	40	1,000	-	1,000
4523	Vehicle Self-Insurance	5,963	7,000	7,886	10,000
4560	Grant Expense	14,997	-	-	-
4570	Other Expense	10,619	15,000	21,406	20,000
	Total Other Services & Charges	\$ 39,263	\$ 31,000	\$ 33,470	\$ 40,000
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 18,499	\$ 100,000	\$ 18,500	\$ 200,000
4616	Capital Outlay - Other Improve.	-	30,000	47,600	35,000
	Total Capital Outlay	\$ 18,499	\$ 130,000	\$ 66,100	\$ 235,000
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ 14,448	\$ 14,994	\$ 14,984	\$ -
4712	Interest Payment	1,697	1,152	1,161	-
4713	Fees	-	-	-	-
	Total Debt Service	\$ 16,145	\$ 16,146	\$ 16,145	\$ -
TOTAL PRECINCT FOUR		\$ 1,082,000	\$ 1,287,079	\$ 1,028,006	\$ 1,345,250
TOTAL ROAD & BRIDGE FUND		\$ 4,233,320	\$ 5,681,066	\$ 4,194,306	\$ 6,123,744

**ESTRAY AND JURY FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 41,591	\$ 40,932	\$ 41,200	\$ 43,306
Delinquent Taxes	1,261	1,000	1,306	1,000
Total Property Taxes	<u>\$ 42,852</u>	<u>\$ 41,932</u>	<u>\$ 42,506</u>	<u>\$ 44,306</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 12,002	\$ -	\$ 21,407	\$ -
	<u>\$ 12,002</u>	<u>\$ -</u>	<u>\$ 21,407</u>	<u>\$ -</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 3,223	\$ -	\$ 5,637	\$ -
Total Charges for Services	<u>\$ 3,223</u>	<u>\$ -</u>	<u>\$ 5,637</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 1	\$ -
Other Revenue	282	-	1,477	-
Total Miscellaneous Revenue	<u>\$ 282</u>	<u>\$ -</u>	<u>\$ 1,478</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 58,360</u></u>	<u><u>\$ 41,932</u></u>	<u><u>\$ 71,028</u></u>	<u><u>\$ 44,306</u></u>

ESTRAY AND JURY
Judicial
Estray Jury
For the 2022-23 Fiscal Year

ACCT.
170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ -	\$ 8,000	\$ -	\$ 8,000
4122	Petit Jury	28,242	35,000	44,083	35,000
4123	JP Court	182	1,500	1,829	1,500
4124	County Court	9,274	20,000	12,261	20,000
4130	Estray Expense	-	1,000	523	1,000
	Total Personal Services	<u>\$ 37,698</u>	<u>\$ 65,500</u>	<u>\$ 58,696</u>	<u>\$ 65,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ 250	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ -</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>\$ 37,698</u></u>	<u><u>\$ 65,500</u></u>	<u><u>\$ 58,946</u></u>	<u><u>\$ 65,500</u></u>



LAMAR COUNTY, TEXAS

**LATERAL ROAD FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 39,748	\$ 40,000	\$ 39,768	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 39,748</u>	<u>\$ 40,000</u>	<u>\$ 39,768</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u><u>\$ 39,748</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 39,768</u></u>	<u><u>\$ 40,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct One
For the 2022-23 Fiscal Year

ACCT.
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,937	10,000	9,942	10,000
	Total Supplies & Materials	<u>\$ 9,937</u>	<u>\$ 10,000</u>	<u>\$ 9,942</u>	<u>\$ 10,000</u>
TOTAL PRECINCT ONE		<u><u>\$ 9,937</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,942</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Two
For the 2022-23 Fiscal Year

ACCT.
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,937	10,000	9,942	10,000
	Total Supplies & Materials	<u>\$ 9,937</u>	<u>\$ 10,000</u>	<u>\$ 9,942</u>	<u>\$ 10,000</u>
TOTAL PRECINCT TWO		<u><u>\$ 9,937</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,942</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Three
For the 2022-23 Fiscal Year

ACCT.
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,937	10,000	9,942	10,000
	Total Supplies & Materials	<u>\$ 9,937</u>	<u>\$ 10,000</u>	<u>\$ 9,942</u>	<u>\$ 10,000</u>
TOTAL PRECINCT THREE		<u><u>\$ 9,937</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,942</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Four
For the 2022-23 Fiscal Year

ACCT.
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,937	10,000	9,942	10,000
	Total Supplies & Materials	<u>\$ 9,937</u>	<u>\$ 10,000</u>	<u>\$ 9,942</u>	<u>\$ 10,000</u>
TOTAL PRECINCT FOUR		<u>\$ 9,937</u>	<u>\$ 10,000</u>	<u>\$ 9,942</u>	<u>\$ 10,000</u>
TOTAL LATERAL ROAD		<u>\$ 39,748</u>	<u>40,000</u>	<u>\$ 39,768</u>	<u>\$ 40,000</u>

**LAW LIBRARY FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 26,860	\$ 20,000	\$ 25,224	\$ 20,000
Interest Earnings	-	-	-	-
Total Charges for Services	<u>\$ 26,860</u>	<u>\$ 20,000</u>	<u>\$ 25,224</u>	<u>\$ 20,000</u>
TOTAL REVENUES	<u><u>\$ 26,860</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 25,224</u></u>	<u><u>\$ 20,000</u></u>

LAW LIBRARY FUND
Legal
Law Library
For the 2022-23 Fiscal Year

ACCT.
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>SUPPLIES & MATERIALS</u>				
4339	Law Books	\$ 2,212	\$ 10,000	\$ 3,121	\$ 10,000
	Total Supplies & Materials	<u>\$ 2,212</u>	<u>\$ 10,000</u>	<u>\$ 3,121</u>	<u>\$ 10,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 3,362	\$ 40,000	\$ -	\$ 40,000
4570	Other Expense	991	10,000	-	10,000
	Total Other Services & Charges	<u>\$ 4,353</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>
TOTAL LAW LIBRARY		<u><u>\$ 6,565</u></u>	<u><u>\$ 60,000</u></u>	<u><u>\$ 3,121</u></u>	<u><u>\$ 60,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2022-23 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 147,381	\$ 100,000	\$ 124,534	\$ 100,000
Total Charges for Services	<u>\$ 147,381</u>	<u>\$ 100,000</u>	<u>\$ 124,534</u>	<u>\$ 100,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 147,381</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 124,534</u></u>	<u><u>\$ 100,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2022-23 Fiscal Year

ACCT.
230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ 19,383	\$ 27,140	\$ 6,582	\$ 30,140
4114	Temporary Help	-	-	478	-
4211	FICA	1,426	3,100	948	2,306
4221	Retirement	2,628	5,600	28	4,356
4241	Workers Comp.	22	30	-	30
4251	Unemp. Ins.	-	45	-	-
	Total Personal Services	<u>\$ 23,459</u>	<u>\$ 35,915</u>	<u>\$ 8,037</u>	<u>\$ 36,832</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	750,000	-	900,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ 900,000</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>\$ 23,459</u></u>	<u><u>\$ 785,915</u></u>	<u><u>\$ 8,037</u></u>	<u><u>\$ 936,832</u></u>

**INDIGENT HEALTH CARE FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 1,228,841	\$ 1,166,385	\$ 1,168,044	\$ 596,774
Delinquent Taxes	40,766	25,000	35,000	25,000
Total Property Taxes	<u>\$ 1,269,606</u>	<u>\$ 1,191,385</u>	<u>\$ 1,203,044</u>	<u>\$ 621,774</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 37,576	\$ 25,000	\$ 32,936	\$ 25,000
Total Intergovernmental Revenue	<u>\$ 37,576</u>	<u>\$ 25,000</u>	<u>\$ 32,936</u>	<u>\$ 25,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	1,571	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,571</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,307,182</u></u>	<u><u>\$ 1,216,385</u></u>	<u><u>\$ 1,237,551</u></u>	<u><u>\$ 646,774</u></u>

INDIGENT HEALTH CARE FUND
Health and Welfare
Indigent Health Care
For the 2022-23 Fiscal Year

ACCT.
240-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>SUPPLIES & MATERIALS</u>				
4340	Drugs	\$ 81,919	\$ 140,000	\$ 81,518	\$ 140,000
	Total Supplies & Materials	<u>\$ 81,919</u>	<u>\$ 140,000</u>	<u>\$ 81,518</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 90,694	\$ 220,000	\$ 126,000	\$ 220,000
4412	Hospital	291,327	600,000	129,284	600,000
4113	O/P Hospital	195,690	450,075	177,801	467,181
4416	Laboratory/X-Ray	18,377	80,000	29,244	80,000
4421	Rural Health Clinic Service	-	5,000	-	5,000
4423	Optional Services	1,081	25,000	5,319	25,000
4424	NDC Optional Services	1,131	15,000	717	15,000
4570	Other Expense	-	500	-	500
	Total Other Services & Charges	<u>\$ 598,300</u>	<u>\$ 1,395,575</u>	<u>\$ 468,365</u>	<u>\$ 1,412,681</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 680,219</u></u>	<u><u>\$ 1,535,575</u></u>	<u><u>\$ 549,883</u></u>	<u><u>\$ 1,552,681</u></u>

**COURTHOUSE SECURITY FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 17,053	\$ 16,500	\$ 23,238	\$ 16,500
JP Ct. Security Fee	-	-	-	-
Total Charges for Services	<u>\$ 17,053</u>	<u>\$ 16,500</u>	<u>\$ 23,238</u>	<u>\$ 16,500</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 5,285	\$ 9,500	\$ 600	\$ 9,500
Total Transfer From Other Funds	<u>\$ 5,285</u>	<u>\$ 9,500</u>	<u>\$ 600</u>	<u>\$ 9,500</u>
TOTAL REVENUES	<u><u>\$ 22,338</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 23,838</u></u>	<u><u>\$ 26,000</u></u>

COURTHOUSE SECURITY FUND
Miscellaneous
Courthouse Security
For the 2022-23 Fiscal Year

ACCT.
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</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	\$ 12,207	\$ 1,000	\$ 13,351	\$ 13,000
4483	Office Equipment	7,238	5,000	5,447	5,000
4570	Other Expense	4,200	20,000	5,040	8,000
	Total Other Services & Charges	<u>\$ 23,644</u>	<u>\$ 26,000</u>	<u>\$ 23,838</u>	<u>\$ 26,000</u>
TOTAL COURTHOUSE SECURITY		<u><u>\$ 23,644</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 23,838</u></u>	<u><u>\$ 26,000</u></u>

**DISTRICT COURT RECORDS TECHNOLOGY FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 6,631	\$ 5,000	\$ 2,482	\$ 2,500
Total Charges for Services	<u>\$ 6,631</u>	<u>\$ 5,000</u>	<u>\$ 2,482</u>	<u>\$ 2,500</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 6,631</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 2,482</u></u>	<u><u>\$ 2,500</u></u>

DISTRICT COURT RECORDS TECHNOLOGY FUND

Judicial

District Clerk

For the 2022-23 Fiscal Year

ACCT.
360-170

CODE	EXPENDITURES	ACTUAL EXPENSE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED EXPENSE 21-22	ADOPTED BUDGET 22-23
	<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 2022-23 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 117,459	\$ 75,000	\$ 112,779	\$ 75,000
Total Charges for Services	<u>\$ 117,459</u>	<u>\$ 75,000</u>	<u>\$ 112,779</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>\$ 117,459</u></u>	<u><u>\$ 75,000</u></u>	<u><u>\$ 112,779</u></u>	<u><u>\$ 75,000</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND

County Clerk

For the 2022-23 Fiscal Year

ACCT.
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	68,442	100,000	7,181	100,000
	Total Other Services & Charges	<u>\$ 68,442</u>	<u>\$ 100,000</u>	<u>\$ 7,181</u>	<u>\$ 100,000</u>
TOTAL RECORDS ARCHIVE		<u><u>\$ 68,442</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 7,181</u></u>	<u><u>\$ 100,000</u></u>

**COUNTY RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 12,887	\$ 10,000	\$ 10,536	\$ 10,000
Total Charges for Services	<u>\$ 12,887</u>	<u>\$ 10,000</u>	<u>\$ 10,536</u>	<u>\$ 10,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 1	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 12,887</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,537</u></u>	<u><u>\$ 10,000</u></u>

COUNTY RECORDS MANAGEMENT FUND
Miscellaneous
County Records Management
For the 2022-23 Fiscal Year

ACCT.
380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 5,865	\$ -	\$ 20,000
4483	Office Equipment	-	7,330	-	-
4570	Other Expense	-	140,000	-	140,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 153,195</u>	<u>\$ -</u>	<u>\$ 160,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000</u>
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000</u>
TOTAL CO. RECORDS MANAGEMENT		<u><u>\$ -</u></u>	<u><u>\$ 153,195</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 171,000</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,470	\$ 1,000	\$ 11,004	\$ 1,000
Total Charges for Services	<u>\$ 1,470</u>	<u>\$ 1,000</u>	<u>\$ 11,004</u>	<u>\$ 1,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,470</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 11,004</u></u>	<u><u>\$ 1,000</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
Judicial
District Clerk
For the 2022-23 Fiscal Year

ACCT.
450-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</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 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,452	\$ 2,000	\$ 2,306	\$ 2,000
Total Charges for Services	<u>\$ 2,452</u>	<u>\$ 2,000</u>	<u>\$ 2,306</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 2,452</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,306</u></u>	<u><u>\$ 2,000</u></u>

**JUDICIAL DISTRICT FUND
Miscellaneous
Judicial District
For the 2022-23 Fiscal Year**

ACCT.
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 2,422	\$ 2,500	\$ 1,626	\$ 2,500
	Total Other Services & Charges	<u>\$ 2,422</u>	<u>\$ 2,500</u>	<u>\$ 1,626</u>	<u>\$ 2,500</u>
TOTAL JUDICIAL DISTRICT FUND		<u><u>\$ 2,422</u></u>	<u><u>\$ 2,500</u></u>	<u><u>\$ 1,626</u></u>	<u><u>\$ 2,500</u></u>

**JUVENILE DELINQUENCY PREVENTION FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 684	\$ 600	\$ 212	\$ 200
Total Charges for Services	<u>\$ 684</u>	<u>\$ 600</u>	<u>\$ 212</u>	<u>\$ 200</u>
TOTAL REVENUES	<u><u>\$ 684</u></u>	<u><u>\$ 600</u></u>	<u><u>\$ 212</u></u>	<u><u>\$ 200</u></u>

JUVENILE DELINQUENCY PREVENTION FUND

Miscellaneous

For the 2022-23 Fiscal Year

ACCT.
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 420	\$ 30,000	\$ 607	\$ 30,000
	Total Other Services & Charges	\$ 420	\$ 30,000	\$ 607	\$ 30,000
TOTAL JUV. DELINQUENCY PREVENTION		<u>\$ 420</u>	<u>\$ 30,000</u>	<u>\$ 607</u>	<u>\$ 30,000</u>

**ALTERNATIVE DISPUTE RESOLUTION FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 14,551	\$ 12,000	\$ 14,806	\$ 12,000
Total Charges for Services	<u>\$ 14,551</u>	<u>\$ 12,000</u>	<u>\$ 14,806</u>	<u>\$ 12,000</u>
TOTAL REVENUES	<u><u>\$ 14,551</u></u>	<u><u>\$ 12,000</u></u>	<u><u>\$ 14,806</u></u>	<u><u>\$ 12,000</u></u>

ALTERNATIVE DISPUTE RESOLUTION FUND

Miscellaneous

Alternative Dispute Resolution

For the 2022-23 Fiscal Year

ACCT.
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 15,288	\$ 16,000	\$ 12,763	\$ 16,000
	Total Other Services & Charges	<u>\$ 15,288</u>	<u>\$ 16,000</u>	<u>\$ 12,763</u>	<u>\$ 16,000</u>
TOTAL ALT. DISPUTE RESOLUTION		<u><u>\$ 15,288</u></u>	<u><u>\$ 16,000</u></u>	<u><u>\$ 12,763</u></u>	<u><u>\$ 16,000</u></u>

**JUVENILE PROBATION TITLE IV FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 146	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 146</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 146</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 2022-23 Fiscal Year

ACCT.
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</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	-	39,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 38,000</u>	<u>\$ -</u>	<u>\$ 39,000</u>
TOTAL JUVENILE PROB. TITLE IV		<u><u>\$ -</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 39,000</u></u>

COURT RECORD PRESEVATION FUND
BUDGETED REVENUES
For the 2022-23 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 9,553	\$ 7,000	\$ 3,475	\$ 3,000
Total Charges for Services	<u>\$ 9,553</u>	<u>\$ 7,000</u>	<u>\$ 3,475</u>	<u>\$ 3,000</u>
TOTAL REVENUES	<u><u>\$ 9,553</u></u>	<u><u>\$ 7,000</u></u>	<u><u>\$ 3,475</u></u>	<u><u>\$ 3,000</u></u>

COURT RECORD PRESERVATION FUND

Judicial

County District Clerk

For the 2022-23 Fiscal Year

ACCT.
630-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</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 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 982	\$ 750	\$ 831	\$ 1,500
Total Charges for Services	<u>\$ 982</u>	<u>\$ 750</u>	<u>\$ 831</u>	<u>\$ 1,500</u>
TOTAL REVENUES	<u><u>\$ 982</u></u>	<u><u>\$ 750</u></u>	<u><u>\$ 831</u></u>	<u><u>\$ 1,500</u></u>

COUNTY AND DISTRICT COURT TECHNOLOGY FUND

Judicial

County Clerk and District Clerk

For the 2022-23 Fiscal Year

ACCT.
640-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ -	\$ 6,000	\$ -	\$ 6,000
	Total Supplies & Materials	\$ -	\$ 6,000	\$ -	\$ 6,000
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL CO. & DIST. COURT TEHCNOLOGY		\$ -	\$ 6,000	\$ -	\$ 6,000

JUSTICE COURT TECHNOLOGY AND ASSISTANCE FUND

BUDGETED REVENUES

For the 2022-23 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 370	\$ 500	\$ 105	\$ 200
Total Charges for Services	<u>\$ 370</u>	<u>\$ 500</u>	<u>\$ 105</u>	<u>\$ 200</u>
TOTAL REVENUES	<u>\$ 370</u>	<u>\$ 500</u>	<u>\$ 105</u>	<u>\$ 200</u>

JUSTICE COURT TECHNOLOGY AND ASSISTANCE FUND

Judicial

Justice of the Peace

For the 2022-23 Fiscal Year

ACCT.
650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	P/T Help	1,423	35,000	3,640	35,000
4211	Fica	109	2,500	279	2,678
4221	Retirement	-	3,000	-	5,058
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 1,532</u>	<u>\$ 40,500</u>	<u>\$ 3,919</u>	<u>\$ 42,736</u>
	<u>OTHER SERVICES & CHARGES</u>				
4310	Office Supplies		\$ -	\$ -	\$ -
4441	Contract Service		7,200	7,200	7,200
4456	Travel/Training		5,000	-	5,000
4483	Office Equipment	8,794	11,250	5,250	4,275
	Total Other Services & Charges	<u>\$ 8,794</u>	<u>\$ 23,450</u>	<u>\$ 12,450</u>	<u>\$ 16,475</u>
TOTAL JUSTICE COURT TEHCNOLOGY		<u><u>\$ 10,326</u></u>	<u><u>\$ 63,950</u></u>	<u><u>\$ 16,369</u></u>	<u><u>\$ 59,211</u></u>



LAMAR COUNTY, TEXAS

CAPITAL PROJECT FUNDS

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

Permanent Improvement Fund – This fund is reserved for the restoration of the exterior and interior of the courthouse as well as capital improvement and repair projects for other county buildings and properties.

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

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

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

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Budgeted Revenues
For the 2022-23 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 0	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 21,644	\$ 1,000,000	\$ 1,071,304	\$ 1,500,000
Transfer from CO2021	-	-	-	-
Total Transfers from Other Funds	<u>\$ 21,644</u>	<u>\$ 1,000,000</u>	<u>\$ 1,071,304</u>	<u>\$ 1,500,000</u>
TOTAL REVENUES	<u>\$ 21,644</u>	<u>\$ 1,000,000</u>	<u>\$ 1,071,304</u>	<u>\$ 1,500,000</u>

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Expenditures
For the 2022-23 Fiscal Year

ACCT.
710-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>OTHER SERVICES & CHARGES</u>				
4481	Building Repairs	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	-	-	10,181	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,181</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improve.	21,644	1,000,000	1,428,405	1,500,000
	Total Capital Outlay	<u>\$ 21,644</u>	<u>\$ 1,000,000</u>	<u>\$ 1,428,405</u>	<u>\$ 1,500,000</u>
TOTAL PERMANENT IMPROVEMENT		<u><u>\$ 21,644</u></u>	<u><u>\$ 1,000,000</u></u>	<u><u>\$ 1,438,587</u></u>	<u><u>\$ 1,500,000</u></u>

CERTIFICATE OF OBLIGATION 2011

Budgeted Revenues

For the 2022-23 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<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 2022-23 Fiscal Year

ACCT.
720-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</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	\$ -	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '11		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2016

Budgeted Revenues

For the 2022-23 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 828	\$ -	\$ 1,182	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 828</u>	<u>\$ -</u>	<u>\$ 1,182</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><u>\$ 828</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,182</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2016
Capital Project Fund
Expenditures
For the 2022-23 Fiscal Year

ACCT.
730-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</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	\$ 55,000	\$ 103,300	\$ -	\$ 104,400
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 55,000</u>	<u>\$ 103,300</u>	<u>\$ -</u>	<u>\$ 104,400</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4878	Transfer to CO2011	\$ -	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '16		<u><u>\$ 55,000</u></u>	<u><u>\$ 103,300</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 104,400</u></u>

CERTIFICATE OF OBLIGATION 2021

Budgeted Revenues

For the 2022-23 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 5,282	\$ -	\$ 14,814	\$ 10,000
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	4,506,125	-	-	-
Total Miscellaneous Revenue	<u>\$ 4,511,407</u>	<u>\$ -</u>	<u>\$ 14,814</u>	<u>\$ 10,000</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>\$ 4,511,407</u>	<u>\$ -</u>	<u>\$ 14,814</u>	<u>\$ 10,000</u>

CERTIFICATE OF OBLIGATION 2021
Capital Project Fund
Expenditures
For the 2022-23 Fiscal Year

ACCT.
731-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>SUPPLIES & MATERIALS</u>				
4341	Gas/Oil	\$ 16,965	\$ -	\$ 67,598	\$ -
4351	Repairs Parts	5,171	-	6,140	150,000
4353	Tires/Tubes	-	-	185	-
4371	Rock/Gravel	97,283	-	41,574	150,000
4372	Culverts	-	-	4,371	-
4373	Asphalt/Road Oil	277,264	-	101,439	510,000
	Total Supplies & Materials	<u>\$ 396,683</u>	<u>\$ -</u>	<u>\$ 221,307</u>	<u>\$ 810,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	17,255	45,000	8,864	81,000
	Total Other Services & Charges	<u>\$ 17,255</u>	<u>\$ 45,000</u>	<u>\$ 8,864</u>	<u>\$ 81,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 1,532,654	\$ 2,085,000	\$ 179,402	\$ 1,400,000
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	-	-	19,115	-
	Total Capital Outlay	<u>\$ 1,532,654</u>	<u>\$ 2,085,000</u>	<u>\$ 198,517</u>	<u>\$ 1,400,000</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 '21		<u><u>\$ 1,946,592</u></u>	<u><u>\$ 2,130,000</u></u>	<u><u>\$ 428,688</u></u>	<u><u>\$ 2,291,000</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, & 2021 – Lamar County issued Certificate of Obligations, Series 1999 & 2003 to help fund the courthouse restoration project. 2011 Certificates were issued to renovate County buildings and upgrade computer systems. The Series 2003 Bonds were refunded in 2012 and gave the County a total interest savings of \$174,302. The County issued 2016 Certificates during the beginning of the 2016-2017 fiscal year. During the 2020-2021 fiscal year, Lamar County chose to pay off the callable 2011 Certificates of Obligation creating an interest savings for the County. In 2021 the County issued 2021 Certificates of Obligation to fund capital improvements to County buildings, capital equipment, and improvements to County roads. As of September 30, 2022, Lamar County has CO's outstanding of \$6,934,868.

CO SERIES '11/ '12/'16/'21 FUND
Debt Service
CO Series '11/ '12/'16/'21
For the 2022-23 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 82,670	\$ 754,235	\$ 757,019	\$ 774,439
Delinquent Taxes	16,174	15,000	14,871	15,000
Total Property Taxes	<u>\$ 98,844</u>	<u>\$ 769,235</u>	<u>\$ 771,890</u>	<u>\$ 789,439</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 1	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</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>\$ 98,844</u></u>	<u><u>\$ 769,235</u></u>	<u><u>\$ 771,891</u></u>	<u><u>\$ 789,439</u></u>

CO SERIES '11/ '12/'16/'21 FUND
Debt Service
CO Series '11/'12/'16/'21
For the 2022-23 Fiscal Year

ACCT.
740-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 10,000	\$ 565,000	\$ 565,000	\$ 620,000
4712	Interest Payment	66,806	213,092	213,092	161,519
4713	Fees	500	1,000	1,000	1,000
	Total Debt Service	<u>\$ 77,306</u>	<u>\$ 779,092</u>	<u>\$ 779,092</u>	<u>\$ 782,519</u>
TOTAL CO SERIES '11/'12/'16/'21		<u>\$ 77,306</u>	<u>\$ 779,092</u>	<u>\$ 779,092</u>	<u>\$ 782,519</u>



LAMAR COUNTY, TEXAS

GRANTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**STATE AID GRANTS
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 182,496	\$ 190,615	\$ 190,615	\$ 190,615
Total Intergovernmental Revenue	<u>\$ 182,496</u>	<u>\$ 190,615</u>	<u>\$ 190,615</u>	<u>\$ 190,615</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>\$ 182,496</u></u>	<u><u>\$ 190,615</u></u>	<u><u>\$ 190,615</u></u>	<u><u>\$ 190,615</u></u>

STATE AID GRANT
Public Safety
Juvenile Probation
For the 2022-23 Fiscal Year

ACCT.
190-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 21-22</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 119,440	\$ 123,424	\$ 123,424	\$ 123,162
4211	Fica	9,040	9,444	9,444	9,425
4221	Retirement	16,293	17,517	17,517	17,798
4231	Group Insurance	37,500	40,000	37,000	40,000
4241	Workers Compensation	-	-	-	-
4251	Unemployment Insurance	224	230	176	230
	Total Personal Services	<u>\$ 182,496</u>	<u>\$ 190,615</u>	<u>\$ 187,561</u>	<u>\$ 190,615</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>\$ 182,496</u></u>	<u><u>\$ 190,615</u></u>	<u><u>\$ 187,561</u></u>	<u><u>\$ 190,615</u></u>

**STATE HOMELAND SECURITY GRANT
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 65,522	\$ -	\$ 19,176	\$ -
Total Charges for Services	<u>\$ 65,522</u>	<u>\$ -</u>	<u>\$ 19,176</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 65,522</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 19,176</u></u>	<u><u>\$ -</u></u>

STATE HOMELAND SECURITY GRANT
Public Safety
Miscellaneous
For the 2022-23 Fiscal Year

ACCT.
430-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ 34,656	\$ -
4570	Other Expense	\$ 10,000	\$ -	\$ 7,588	\$ -
	Total Other Services & Charges	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 42,244</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 49,831	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 49,831</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ST. HOMELAND SECURITY GT.		<u><u>\$ 59,831</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 42,244</u></u>	<u><u>\$ -</u></u>

**AUTO THEFT TASK FORCE GRANT
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ -	\$ 50,844	\$ 50,844	\$ 51,714
Shared Revenue w/Local Govt.	-	-	-	-
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ 50,844</u>	<u>\$ 50,844</u>	<u>\$ 51,714</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ 23,137	\$ 27,565	\$ 30,068
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ 23,137</u>	<u>\$ 27,565</u>	<u>\$ 30,068</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ 73,981</u></u>	<u><u>\$ 78,409</u></u>	<u><u>\$ 81,782</u></u>

AUTO THEFT TASK FORCE GRANT

Public Safety

Sheriff

For the 2022-23 Fiscal Year

ACCT.
445-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ 50,844	\$ 53,204	\$ 56,700
4118	Overtime	-	\$ -	\$ 1,337	\$ -
4211	Fica	-	3,890	4,112	4,338
4221	Retirement	-	7,347	7,721	8,194
4231	Group Insurance	-	10,000	9,437	10,500
4241	Workers Compensation	-	1,700	-	-
4251	Unemployment Insurance	-	200	-	50
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ 73,981</u>	<u>\$ 75,811</u>	<u>\$ 79,782</u>
	<u>OTHER SERVICES AND CHARGES</u>				
4456	Travel/Training	\$ -	\$ -	\$ 2,598	\$ 2,000
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,598</u>	<u>\$ 2,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AUTO THEFT TASK FORCE GRANT		<u><u>\$ -</u></u>	<u><u>\$ 73,981</u></u>	<u><u>\$ 78,409</u></u>	<u><u>\$ 81,782</u></u>

**JUSTICE ASSISTANCE GRANT
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Shared Revenue w/Local Govt.	\$ 6,688	\$ 6,500	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ 6,688</u>	<u>\$ 6,500</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>\$ 6,688</u></u>	<u><u>\$ 6,500</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

JUSTICE ASSISTANCE GRANT
Public Safety
Sheriff
For the 2022-23 Fiscal Year

ACCT.
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ 263	\$ 6,500	\$ -	\$ -
	Total Other Services & Charges	<u>\$ 263</u>	<u>\$ 6,500</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 6,270	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 6,270</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL JUSTICE ASSISTANCE GRANT		<u><u>\$ 6,533</u></u>	<u><u>\$ 6,500</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**TEXAS SAVNS GRANT
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ -	\$ -	\$ 9,291	\$ 18,400
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,291</u>	<u>\$ 18,400</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>\$ 9,291</u></u>	<u><u>\$ 18,400</u></u>

TEXAS SAVNS GRANT
Legal
County Attorney
For the 2022-23 Fiscal Year

ACCT.
480-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Compensation	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES AND CHARGES</u>				
4570	Other Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,648</u>	<u>\$ 18,400</u>
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,648</u>	<u>\$ 18,400</u>
TOTAL TEXAS SAVNS GT.		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,648</u></u>	<u><u>\$ 18,400</u></u>

TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT
BUDGETED REVENUES
For the 2022-23 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Intergovernmental 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>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT

Miscellaneous

TXDOT TAP Lamar Chaparral Trail Fund

For the 2022-23 Fiscal Year

ACCT.
505-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TXDOT TAP TRAIL FUND GRANT		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**VICTIMS COORDINATOR GRANT
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 42,000	\$ 45,000	\$ 45,000	\$ 45,000
Total Intergovernmental Revenue	<u>\$ 42,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 17,749	\$ 15,242	\$ 14,341	\$ 20,871
Total Transfers from Other Funds	<u>\$ 17,749</u>	<u>\$ 15,242</u>	<u>\$ 14,341</u>	<u>\$ 20,871</u>
TOTAL REVENUES	<u><u>\$ 59,749</u></u>	<u><u>\$ 60,242</u></u>	<u><u>\$ 59,341</u></u>	<u><u>\$ 65,871</u></u>

VICTIMS COORDINATOR GRANT
Legal
County Attorney
For the 2022-23 Fiscal Year

ACCT.
520-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 41,159	\$ 40,653	\$ 40,653	\$ 44,823
4211	Fica	3,117	3,147	3,080	3,466
4221	Retirement	5,581	5,837	5,791	6,477
4231	Group Insurance	9,312	10,000	9,250	10,500
4241	Workers Compensation	56	75	53	75
4251	Unemployment Insurance	43	50	34	50
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 59,749</u>	<u>\$ 60,242</u>	<u>\$ 59,341</u>	<u>\$ 65,871</u>
TOTAL VICTIMS COORDINATOR GT.		<u><u>\$ 59,749</u></u>	<u><u>\$ 60,242</u></u>	<u><u>\$ 59,341</u></u>	<u><u>\$ 65,871</u></u>

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

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 924,308	\$ -	\$ -	\$ -
Total Charges for Services	<u>\$ 924,308</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 924,308</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

TDEM CORONAVIRUS RELIEF FUND GRANT
Public Safety
Miscellaneous
For the 2022-23 Fiscal Year

ACCT.
545-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4118	Overtime Pay	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 140,308	\$ -	\$ -	\$ -
4570	Other Expense	146,074	25,000	-	-
	Total Other Services & Charges	<u>\$ 286,382</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 677,408	\$ -	\$ -	\$ -
4615	Capital Outlay - Vehicle	74,825	-	-	-
	Total Capital Outlay	<u>\$ 752,233</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TDEM CORONAVIRUS RELIEF GT.		<u><u>\$ 1,038,616</u></u>	<u><u>\$ 25,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 4,842,263	\$ -	\$ 4,844,325	\$ -
Total Charges for Services	<u>\$ 4,842,263</u>	<u>\$ -</u>	<u>\$ 4,844,325</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 6,712	\$ -	\$ 24,851	\$ 15,000
Total Miscellaneous Revenue	<u>\$ 6,712</u>	<u>\$ -</u>	<u>\$ 24,851</u>	<u>\$ 15,000</u>
TOTAL REVENUES	<u><u>\$ 4,848,975</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,869,176</u></u>	<u><u>\$ 15,000</u></u>

AMERICAN RESCUE FUND GRANT
Public Safety
Miscellaneous
For the 2022-23 Fiscal Year

ACCT.
555-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4118	Overtime Pay	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ 111,009	\$ 25,000
4483	Office Equipment	-	-	796	5,000
4570	Other Expense	50,000	4,800,000	444,832	700,000
	Total Other Services & Charges	<u>\$ 50,000</u>	<u>\$ 4,800,000</u>	<u>\$ 556,637</u>	<u>\$ 730,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ 216,221	\$ 3,000,000
4616	Capital Outlay - Other Improv.	-	-	93,250	5,000,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 309,471</u>	<u>\$ 8,000,000</u>
TOTAL AMERICAN RESCUE GT.		<u><u>\$ 50,000</u></u>	<u><u>\$ 4,800,000</u></u>	<u><u>\$ 866,108</u></u>	<u><u>\$ 8,730,000</u></u>

**BJA CARES SUPPLEMENTAL GRANT
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 54,581	\$ -	\$ 72,775	\$ -
Total Intergovernmental Revenue	<u>\$ 54,581</u>	<u>\$ -</u>	<u>\$ 72,775</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>\$ 54,581</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 72,775</u></u>	<u><u>\$ -</u></u>

BJA CARES SUPPLEMENTAL GRANT
Public Safety
Criminal Detention
For the 2022-23 Fiscal Year

ACCT.
565-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</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>				
4483	Office Equipment	\$ 12,933	\$ -	\$ -	\$ -
4570	Other Expense	41,648	-	-	-
	Total Other Services & Charges	<u>\$ 54,581</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COMMUNITY PROGRAMS GRANT		<u><u>\$ 54,581</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**HELP AMERICA VOTE GRANT
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 120,000	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Intergovernmental Revenue	<u>\$ 120,000</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>\$ 120,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

HELP AMERICA VOTE GRANT
Miscellaneous
Non-Departmental
For the 2022-23 Fiscal Year

ACCT.
570-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	\$ 13,486	\$ -	\$ -	\$ -
4570	Other Expense	4,912	-	-	-
	Total Other Services & Charges	<u>\$ 18,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 120,000	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL HELP AMERICA VOTE GRANT		<u><u>\$ 138,398</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**COMMUNITY PROGRAMS
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 51,484	\$ 59,024	\$ 59,024	\$ 59,024
Total Intergovernmental Revenue	<u>\$ 51,484</u>	<u>\$ 59,024</u>	<u>\$ 59,024</u>	<u>\$ 59,024</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>\$ 51,484</u></u>	<u><u>\$ 59,024</u></u>	<u><u>\$ 59,024</u></u>	<u><u>\$ 59,024</u></u>

COMMUNITY PROGRAMS GRANT
Public Safety
Juvenile Probation
For the 2022-23 Fiscal Year

ACCT.
610-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 42,516	\$ 48,440	\$ 47,431	\$ 48,338
4211	Fica	3,203	3,709	3,208	3,699
4221	Retirement	5,765	6,875	6,089	6,987
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 51,484</u>	<u>\$ 59,024</u>	<u>\$ 56,728</u>	<u>\$ 59,024</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>\$ 51,484</u>	<u>\$ 59,024</u>	<u>\$ 56,728</u>	<u>\$ 59,024</u>

**REGIONALIZATION GRANT
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 1,277	\$ 1,277	\$ 1,341	\$ 1,340
Total Intergovernmental Revenue	<u>\$ 1,277</u>	<u>\$ 1,277</u>	<u>\$ 1,341</u>	<u>\$ 1,340</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	-	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,277</u></u>	<u><u>\$ 1,277</u></u>	<u><u>\$ 1,341</u></u>	<u><u>\$ 1,340</u></u>

REGIONALIZATION GRANT
Public Safety
Juvenile Probation
For the 2022-23 Fiscal Year

ACCT.
615-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	1,277	1,277	1,341	1,340
	Total Other Services & Charges	<u>\$ 1,277</u>	<u>\$ 1,277</u>	<u>\$ 1,341</u>	<u>\$ 1,340</u>
TOTAL REGIONALIZATION GRANT		<u><u>\$ 1,277</u></u>	<u><u>\$ 1,277</u></u>	<u><u>\$ 1,341</u></u>	<u><u>\$ 1,340</u></u>

**MENTAL HEALTH GRANT
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 27,605	\$ 23,107	\$ 23,107	\$ 23,107
Total Intergovernmental Revenue	<u>\$ 27,605</u>	<u>\$ 23,107</u>	<u>\$ 23,107</u>	<u>\$ 23,107</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>\$ 27,605</u></u>	<u><u>\$ 23,107</u></u>	<u><u>\$ 23,107</u></u>	<u><u>\$ 23,107</u></u>

MENTAL HEALTH GRANT
Public Safety
Juvenile Probation
For the 2022-23 Fiscal Year

ACCT.
620-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4419	Placement	-	-	-	-
4420	Placement Diversion	27,605	23,107	23,107	23,107
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 27,605</u>	<u>\$ 23,107</u>	<u>\$ 23,107</u>	<u>\$ 23,107</u>
TOTAL MENTAL HEALTH GRANT		<u><u>\$ 27,605</u></u>	<u><u>\$ 23,107</u></u>	<u><u>\$ 23,107</u></u>	<u><u>\$ 23,107</u></u>

**COMMITMENT REDUCTION GRANT
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 109,900	\$ 106,144	\$ 106,144	\$ 106,107
Total Intergovernmental Revenue	<u>\$ 109,900</u>	<u>\$ 106,144</u>	<u>\$ 106,144</u>	<u>\$ 106,107</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 109,900</u></u>	<u><u>\$ 106,144</u></u>	<u><u>\$ 106,144</u></u>	<u><u>\$ 106,107</u></u>

COMMITMENT REDUCTION GRANT
Public Safety
Juvenile Probation
For the 2022-23 Fiscal Year

ACCT.
700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 40,968	\$ 42,727	\$ 37,390	\$ 52,997
4211	Fica	3,024	3,271	3,271	4,057
4221	Retirement	5,458	6,065	6,065	7,660
4231	Group Ins.	-	-	-	-
4241	Workers Comp	2,470	2,200	-	2,000
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 51,920</u>	<u>\$ 54,263</u>	<u>\$ 46,726</u>	<u>\$ 66,714</u>
	<u>OTHER SERVICES & CHARGES</u>				
4419	Placement	\$ 23,085	\$ 12,488	\$ -	\$ -
4420	Placement Diversion	34,895	39,393	39,393	39,393
4532	Boot Camp	-	-	-	-
4533	Detention	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 57,980</u>	<u>\$ 51,881</u>	<u>\$ 39,393</u>	<u>\$ 39,393</u>
TOTAL COMMITMENT REDUCTION GT.		<u><u>\$ 109,900</u></u>	<u><u>\$ 106,144</u></u>	<u><u>\$ 86,119</u></u>	<u><u>\$ 106,107</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 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 37,360	\$ 38,000	\$ 17,047	\$ 38,000
Total Intergovernmental Revenue	<u>\$ 37,360</u>	<u>\$ 38,000</u>	<u>\$ 17,047</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>\$ 37,360</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ 17,047</u></u>	<u><u>\$ 38,000</u></u>

ATTORNEY SPECIAL ACCOUNT
Independently Controlled Fund
County Attorney
For the 2022-23 Fiscal Year

ACCT.
260-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 27,132	\$ 30,000	\$ 20,386	\$ 30,000
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	36	80	20	50
	Total Personal Services	<u>\$ 27,169</u>	<u>\$ 30,080</u>	<u>\$ 20,406</u>	<u>\$ 30,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 8,146	\$ 17,000	\$ 16,537	\$ 17,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 8,146</u>	<u>\$ 17,000</u>	<u>\$ 16,537</u>	<u>\$ 17,000</u>
TOTAL ATTORNEY SPECIAL ACCOUNT		<u><u>\$ 35,314</u></u>	<u><u>\$ 47,080</u></u>	<u><u>\$ 36,943</u></u>	<u><u>\$ 47,050</u></u>

**TAX ASSESSOR VIT PENALTY INTEREST
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 20-21	ORIGINAL BUDGET 21-22	ESTIMATED REVENUE 21-22	ADOPTED BUDGET 22-23
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	6,833	-	-	-
Total Miscellaneous Revenue	<u>\$ 6,833</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 6,833</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 2022-23 Fiscal Year

ACCT.
410-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 175	\$ 2,500	\$ -	\$ 2,500
4483	Office Equipment	-	4,000	-	4,000
4570	Other Expense	125	3,100	3,244	3,100
	Total Other Services & Charges	\$ 300	\$ 9,600	\$ 3,244	\$ 9,600
TOTAL TAX ASSESSOR VIT PENALTY		\$ 300	\$ 9,600	\$ 3,244	\$ 9,600

**DONATION FROM PRIVATE SOURCES
BUDGETED REVENUES
For the 2022-23 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED REVENUE 21-22</u>	<u>ADOPTED BUDGET 22-23</u>
<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	100	-	3,881	-
Transfer from General	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 3,881</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 100</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,881</u></u>	<u><u>\$ -</u></u>

DONATIONS FROM PRIVATE SOURCES
Independently Controlled Fund
Sheriff
For the 2022-23 Fiscal Year

ACCT.
310-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 21-22</u>	<u>ESTIMATED EXPENSE 21-22</u>	<u>ADOPTED BUDGET 22-23</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	-	100	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DONT. FROM PRIVATE SOURCES		<u><u>\$ -</u></u>	<u><u>\$ 100</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



LAMAR COUNTY, TEXAS

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2022-2023
Fiscal Year

GENERAL FUND	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2022-2023 BUDGET</u>
COMMISSIONERS' COURT:						
County Judge	\$ 66,781	\$ 520	\$ 28,905	\$ 600	\$ 5,040	\$ 101,846
County Commissioner #1	\$ 66,781	\$ 260	\$ -	\$ 600	\$ 6,540	\$ 74,181
County Commissioner #2	\$ 66,781	\$ 2,080	\$ -	\$ 600	truck	\$ 69,461
County Commissioner #3	\$ 66,781	\$ 1,300	\$ 3,705	\$ 600	\$ 6,540	\$ 78,926
County Commissioner #4	\$ 66,781	\$ 2,860	\$ -	\$ 600	\$ 6,540	\$ 76,781
Human Resources Officer	\$ 43,699	\$ 130	\$ -	\$ -	\$ -	\$ 43,829
Admin. Asst. to Comm. Ct. II	\$ 43,807	\$ 3,120	\$ -	\$ 300	\$ -	\$ 47,227
Admin. Asst. to Comm. Ct. II	\$ 43,807	\$ 390	\$ -	\$ 300	\$ -	\$ 44,497
Total Commissioners' Court	<u>\$ 465,218</u>	<u>\$ 10,660</u>	<u>\$ 32,610</u>	<u>\$ 3,600</u>	<u>\$ 24,660</u>	<u>\$ 536,748</u>
COUNTY JUDGE:						
Chief Deputy	\$ 48,264	\$ 2,080	\$ -	\$ 300	\$ -	\$ 50,644
Part-time	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Total County Judge	<u>\$ 52,264</u>	<u>\$ 2,080</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 54,644</u>
COUNTY CLERK:						
County Clerk	\$ 66,781	\$ 780	\$ -	\$ 360	\$ 1,200	\$ 69,121
Chief Deputy	\$ 48,264	\$ 3,380	\$ -	\$ -	\$ -	\$ 51,644
Asst. Chief Deputy	\$ 41,643	\$ 2,470	\$ -	\$ -	\$ -	\$ 44,113
Deputy Clerk II	\$ 39,073	\$ 1,560	\$ -	\$ -	\$ -	\$ 40,633
Deputy Clerk II	\$ 39,073	\$ 1,170	\$ -	\$ -	\$ -	\$ 40,243
Deputy Clerk II	\$ 39,073	\$ 390	\$ -	\$ -	\$ -	\$ 39,463
Deputy Clerk II	\$ 39,073	\$ 3,250	\$ -	\$ -	\$ -	\$ 42,323
Deputy Clerk II/Mental Health	\$ 39,073	\$ 260	\$ -	\$ 300	\$ -	\$ 39,633
Deputy Clerk II	\$ 39,073	\$ 260	\$ -	\$ -	\$ -	\$ 39,333
Total County Clerk	<u>\$ 391,126</u>	<u>\$ 13,520</u>	<u>\$ -</u>	<u>\$ 660</u>	<u>\$ 1,200</u>	<u>\$ 406,506</u>
COUNTY COURT-AT-LAW:						
County Court-at-Law Judge	\$ 90,520	\$ 2,080	\$ 87,705	\$ -	\$ 1,200	\$ 181,505
Court Reporter	\$ 85,000	\$ 260	\$ -	\$ -	\$ -	\$ 85,260
Deputy III - Bailiff	\$ 49,751	\$ 390	\$ 3,900	\$ -	\$ -	\$ 54,041
Total County Court-at-Law	<u>\$ 225,271</u>	<u>\$ 2,730</u>	<u>\$ 91,605</u>	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 320,806</u>
SIXTH DISTRICT COURT:						
District Judge Juvenile Salary	\$ -	\$ -	\$ 9,705	\$ -	\$ -	\$ 9,705
Court Reporter	\$ 90,250	\$ 1,950	\$ -	\$ -	\$ -	\$ 92,200
Court Coordinator	\$ 48,264	\$ 910	\$ -	\$ -	\$ -	\$ 49,174
Total Sixth District Court	<u>\$ 138,514</u>	<u>\$ 2,860</u>	<u>\$ 9,705</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 151,079</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2022-2023
Fiscal Year

	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2022-2023 BUDGET
SIXTY-SECOND DISTRICT COURT:						
District Judge Juvenile Salary	\$ -	\$ -	\$ 9,705	\$ -	\$ -	\$ 9,705
Court Reporter	\$ 67,297	\$ 4,160	\$ -	\$ -	\$ -	\$ 71,457
Deputy III - Bailiff	\$ 49,751	\$ 390	\$ 5,200	\$ -	\$ -	\$ 55,341
Part-time	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Sixty-Second District Ct.	<u>\$ 137,048</u>	<u>\$ 4,550</u>	<u>\$ 14,905</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156,503</u>
DISTRICT CLERK:						
District Clerk	\$ 66,781	\$ 3,640	\$ -	\$ 360	\$ 1,200	\$ 71,981
Chief Deputy	\$ 48,264	\$ 1,690	\$ -	\$ -	\$ -	\$ 49,954
Asst. Chief Deputy	\$ 41,643	\$ 2,080	\$ -	\$ -	\$ -	\$ 43,723
Deputy Clerk II	\$ 39,073	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ 40,373
Deputy Clerk II	\$ 39,073	\$ 1,040	\$ -	\$ -	\$ -	\$ 40,113
Deputy Clerk II	\$ 39,073	\$ 1,040	\$ -	\$ -	\$ -	\$ 40,113
Deputy Clerk II	\$ 39,073	\$ 650	\$ -	\$ -	\$ -	\$ 39,723
Deputy Clerk II	\$ 39,073	\$ 130	\$ -	\$ -	\$ -	\$ 39,203
Total District Clerk	<u>\$ 352,053</u>	<u>\$ 11,570</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 365,183</u>
JUSTICE OF THE PEACE #5/1:						
Justice of the Peace	\$ 66,781	\$ 2,600	\$ -	\$ -	\$ 5,040	\$ 74,421
Chief Deputy	\$ 48,264	\$ 1,300	\$ -	\$ -	\$ -	\$ 49,564
Asst. Chief Deputy	\$ 41,643	\$ 650	\$ -	\$ -	\$ -	\$ 42,293
Total Just. of the Peace #5/1	<u>\$ 156,688</u>	<u>\$ 4,550</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,040</u>	<u>\$ 166,278</u>
JUSTICE OF THE PEACE #5/2:						
Justice of the Peace	\$ 66,781	\$ 2,990	\$ -	\$ 480	\$ 5,040	\$ 75,291
Chief Deputy	\$ 48,264	\$ 650	\$ -	\$ -	\$ -	\$ 48,914
Asst. Chief Deputy	\$ 41,643	\$ 1,950	\$ -	\$ -	\$ -	\$ 43,593
Total Just. of the Peace #5/2	<u>\$ 156,688</u>	<u>\$ 5,590</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 5,040</u>	<u>\$ 167,798</u>
JUSTICE OF THE PEACE #1-4:						
Justice of the Peace #1	\$ 27,879	\$ 520	\$ -	\$ 480	\$ 2,040	\$ 30,919
Justice of the Peace #2	\$ 27,879	\$ 2,600	\$ -	\$ 480	\$ 2,040	\$ 32,999
Justice of the Peace #3	\$ 27,879	\$ 2,080	\$ -	\$ 480	\$ 2,040	\$ 32,479
Justice of the Peace #4	\$ 27,879	\$ 910	\$ -	\$ 480	\$ 2,040	\$ 31,309
Total Just. of the Peace #1-4	<u>\$ 111,516</u>	<u>\$ 6,110</u>	<u>\$ -</u>	<u>\$ 1,920</u>	<u>\$ 8,160</u>	<u>\$ 127,706</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2022-2023
Fiscal Year

	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2022-2023 BUDGET</u>
COUNTY ATTORNEY:						
County Attorney	\$ -	\$ -	\$ 6,000	\$ -	\$ 1,200	\$ 7,200
First Assistant Attorney	\$ 95,000	\$ 650	\$ -	\$ -	\$ 1,200	\$ 96,850
Second Assistant Attorney	\$ 85,000	\$ 260	\$ -	\$ -	\$ 1,200	\$ 86,460
Third Assistant Attorney	\$ 75,000	\$ 130	\$ -	\$ -	\$ -	\$ 75,130
Fourth Assistant Attorney	\$ 65,000	\$ 1,040	\$ -	\$ -	\$ -	\$ 66,040
Investigator	\$ 54,327	\$ 2,730	\$ 5,200	\$ 480	\$ -	\$ 62,737
Chief Deputy	\$ 48,264	\$ 2,340	\$ -	\$ -	\$ -	\$ 50,604
Asst. Chief Deputy	\$ 41,643	\$ 2,730	\$ -	\$ -	\$ -	\$ 44,373
Deputy Clerk II	\$ 39,073	\$ 260	\$ -	\$ -	\$ -	\$ 39,333
Deputy Clerk II/(Hot Ch	\$ 39,073	\$ 650	\$ -	\$ -	\$ -	\$ 39,723
Part-time	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Total County Attorney	<u>\$ 546,380</u>	<u>\$ 10,790</u>	<u>\$ 11,200</u>	<u>\$ 480</u>	<u>\$ 3,600</u>	<u>\$ 572,450</u>
ELECTIONS:						
Election Administrator	\$ 50,534	\$ 2,080	\$ -	\$ 300	\$ -	\$ 52,914
Asst. Election Admin.	\$ 43,343	\$ 650	\$ -	\$ 300	\$ -	\$ 44,293
Total Elections	<u>\$ 93,877</u>	<u>\$ 2,730</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ 97,207</u>
COUNTY AUDITOR:						
County Auditor	\$ 78,946	\$ 1,040	\$ -	\$ -	\$ 600	\$ 80,586
First Assistant Auditor	\$ 52,801	\$ 1,300	\$ -	\$ -	\$ -	\$ 54,101
Second Assistant Auditor	\$ 47,232	\$ 2,600	\$ -	\$ -	\$ -	\$ 49,832
Accounts Payable Clerk	\$ 43,807	\$ 1,300	\$ -	\$ -	\$ -	\$ 45,107
Total County Auditor	<u>\$ 222,786</u>	<u>\$ 6,240</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 229,626</u>
COUNTY TAX ASSESSOR:						
County Tax Assessor	\$ 66,781	\$ 1,560	\$ -	\$ 360	\$ 1,200	\$ 69,901
Chief Deputy	\$ 48,264	\$ 1,430	\$ -	\$ -	\$ -	\$ 49,694
Asst. Chief Deputy	\$ 41,643	\$ 1,430	\$ -	\$ -	\$ -	\$ 43,073
Deputy Clerk II	\$ 39,073	\$ 1,430	\$ -	\$ -	\$ -	\$ 40,503
Deputy Clerk II	\$ 39,073	\$ 1,170	\$ -	\$ -	\$ -	\$ 40,243
Deputy Clerk II	\$ 39,073	\$ 1,040	\$ -	\$ -	\$ -	\$ 40,113
Total County Tax Assessor	<u>\$ 273,907</u>	<u>\$ 8,060</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 283,527</u>
COUNTY TREASURER:						
County Treasurer	\$ 66,781	\$ 2,340	\$ -	\$ 360	\$ 1,200	\$ 70,681
Total County Treasurer	<u>\$ 66,781</u>	<u>\$ 2,340</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 70,681</u>
COUNTY NETWORK ADMINISTRATION:						
Network Administrator	\$ 63,196	\$ 2,340	\$ -	\$ 480	\$ 1,680	\$ 67,696
First Asst. Network Admin.	\$ 49,770	\$ 520	\$ -	\$ 480	\$ 1,680	\$ 52,450
Second Asst. Network Admin.	\$ 48,000	\$ 260	\$ -	\$ 480	\$ 1,680	\$ 50,420
Total Co. Network Administration	<u>\$ 160,966</u>	<u>\$ 3,120</u>	<u>\$ -</u>	<u>\$ 1,440</u>	<u>\$ 5,040</u>	<u>\$ 170,566</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2022-2023
Fiscal Year

	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2022-2023 BUDGET</u>
COUNTY CUSTODIAL:						
Building Technician	\$ 37,097	\$ 1,040	\$ -	\$ 600	\$ -	\$ 38,737
Custodian	\$ 36,755	\$ 2,860	\$ -	\$ 480	\$ -	\$ 40,095
Part-time	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Custodian	\$ 36,755	\$ 260	\$ -	\$ 480	\$ -	\$ 37,495
Total County Custodial	<u>\$ 135,607</u>	<u>\$ 4,160</u>	<u>\$ -</u>	<u>\$ 1,560</u>	<u>\$ -</u>	<u>\$ 141,327</u>
COUNTY MAINTENANCE:						
Building Superintendent	\$ 48,735	\$ 1,300	\$ -	\$ 600	\$ -	\$ 50,635
HVAC Technician	\$ 43,284	\$ 130	\$ -	\$ 600	\$ -	\$ 44,014
Building Technician	\$ 37,097	\$ 260	\$ -	\$ 600	\$ -	\$ 37,957
Total County Maintenance	<u>\$ 129,116</u>	<u>\$ 1,690</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 132,606</u>
COUNTY CONSTABLES:						
Constable #1	\$ 56,602	\$ 3,380	\$ 5,200	\$ 600	car	\$ 65,782
Constable #2	\$ 56,602	\$ 1,170	\$ 5,200	\$ 600	car	\$ 63,572
Constable #3	\$ 56,602	\$ 4,030	\$ 5,200	\$ 600	car	\$ 66,432
Constable #4	\$ 56,602	\$ 1,170	\$ 1,950	\$ 600	car	\$ 60,322
Constable #5	\$ 56,602	\$ 2,210	\$ 5,200	\$ 600	car	\$ 64,612
Chief Deputy	\$ 50,140	\$ 390	\$ 5,200	\$ 600	car	\$ 56,330
Total County Constables	<u>\$ 333,150</u>	<u>\$ 12,350</u>	<u>\$ 27,950</u>	<u>\$ 3,600</u>	<u>\$ -</u>	<u>\$ 377,050</u>
COUNTY SHERIFF:						
County Sheriff	\$ 73,370	\$ 3,900	\$ 5,200	\$ -	car	\$ 82,470
Chief Deputy	\$ 65,544	\$ 1,040	\$ 5,200	\$ -	\$ -	\$ 71,784
Patrol Captain	\$ 54,721	\$ 650	\$ 5,200	\$ -	\$ -	\$ 60,571
Civil Lieutenant	\$ 52,888	\$ 2,340	\$ 5,200	\$ -	\$ -	\$ 60,428
CID Captain	\$ 54,721	\$ 1,950	\$ 5,200	\$ -	\$ -	\$ 61,871
CID Lieutenant	\$ 51,760	\$ 130	\$ 5,200	\$ -	\$ -	\$ 57,090
CID Lieutenant	\$ 51,760	\$ 390	\$ 3,900	\$ -	\$ -	\$ 56,050
CID Lieutenant	\$ 51,760	\$ 1,170	\$ 5,200	\$ -	\$ -	\$ 58,130
CID Lieutenant	\$ 51,760	\$ 650	\$ 5,200	\$ -	\$ -	\$ 57,610
Deputy III	\$ 49,751	\$ 2,730	\$ 5,200	\$ -	\$ -	\$ 57,681
Deputy III	\$ 49,751	\$ 2,210	\$ 5,200	\$ -	\$ -	\$ 57,161
Deputy III	\$ 49,751	\$ 1,820	\$ 5,980	\$ -	\$ -	\$ 57,551
Deputy III	\$ 49,751	\$ 260	\$ 5,200	\$ -	\$ -	\$ 55,211
Deputy III	\$ 49,751	\$ 910	\$ 3,380	\$ -	\$ -	\$ 54,041
Deputy III	\$ 49,751	\$ 390	\$ 5,980	\$ -	\$ -	\$ 56,121
Deputy III	\$ 49,751	\$ 910	\$ 3,900	\$ -	\$ -	\$ 54,561
Deputy III	\$ 49,751	\$ 390	\$ 5,200	\$ -	\$ -	\$ 55,341
Deputy III	\$ 49,751	\$ 780	\$ 2,600	\$ -	\$ -	\$ 53,131
Deputy III	\$ 49,751	\$ 780	\$ 4,680	\$ -	\$ -	\$ 55,211
Deputy III	\$ 49,751	\$ 1,170	\$ 2,600	\$ -	\$ -	\$ 53,521
Deputy III	\$ 49,751	\$ 1,040	\$ 2,600	\$ -	\$ -	\$ 53,391
Deputy III	\$ 49,751	\$ 1,040	\$ 2,600	\$ -	\$ -	\$ 53,391
Deputy III	\$ 49,751	\$ 130	\$ 5,200	\$ -	\$ -	\$ 55,081
Deputy III	\$ 49,751	\$ 650	\$ 1,950	\$ -	\$ -	\$ 52,351
Deputy III	\$ 49,751	\$ 780	\$ 1,950	\$ -	\$ -	\$ 52,481
Deputy III	\$ 49,751	\$ 260	\$ 2,600	\$ -	\$ -	\$ 52,611
Deputy III	\$ 49,751	\$ 520	\$ 1,950	\$ -	\$ -	\$ 52,221
Deputy III	\$ 49,751	\$ 130	\$ 5,200	\$ -	\$ -	\$ 55,081
Deputy III	\$ 49,751	\$ 130	\$ 5,200	\$ -	\$ -	\$ 55,081
Mental Health Deputy	\$ 49,751	\$ 130	\$ 5,200	\$ -	\$ -	\$ 55,081
Courthouse Security Bailiff	\$ 49,751	\$ 2,210	\$ 5,200	\$ -	\$ -	\$ 57,161
Courthouse Security Bailiff	\$ 49,751	\$ 130	\$ 5,200	\$ -	\$ -	\$ 55,081

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
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(Sheriff cont.)	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2022-2023 BUDGET
Telecommunicator III	\$ 42,219	\$ 1,170	\$ 2,340	\$ -	\$ -	\$ 45,729
Telecommunicator III	\$ 42,219	\$ 1,170	\$ 1,950	\$ -	\$ -	\$ 45,339
Telecommunicator III	\$ 42,219	\$ 650	\$ 2,340	\$ -	\$ -	\$ 45,209
Telecommunicator III	\$ 42,219	\$ 520	\$ 2,340	\$ -	\$ -	\$ 45,079
Telecommunicator III	\$ 42,219	\$ 780	\$ 1,950	\$ -	\$ -	\$ 44,949
Telecommunicator III	\$ 42,219	\$ 260	\$ 1,300	\$ -	\$ -	\$ 43,779
Telecommunicator II	\$ 40,921	\$ 260	\$ 1,300	\$ -	\$ -	\$ 42,481
Telecommunicator II	\$ 40,921	\$ 130	\$ -	\$ -	\$ -	\$ 41,051
Telecommunicator III	\$ 42,219	\$ 130	\$ -	\$ -	\$ -	\$ 42,349
Telecommunicator III	\$ 42,219	\$ 130	\$ -	\$ -	\$ -	\$ 42,349
Bail Bondsman Clerk	\$ 46,500	\$ 4,160	\$ -	\$ -	\$ -	\$ 50,660
Adm. Assistant/Secretary	\$ 46,500	\$ 2,470	\$ 2,340	\$ -	\$ -	\$ 51,310
Deputy Clerk II	\$ 39,827	\$ 390	\$ 1,950	\$ -	\$ -	\$ 42,167
Part-time	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total County Sheriff	<u>\$ 2,214,968</u>	<u>\$ 43,940</u>	<u>\$ 158,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,416,988</u>

CRIMINAL DETENTION:

Detention Captain	\$ 54,141	\$ 910	\$ 1,690	\$ -	\$ -	\$ 56,741
Detention Lieutenant	\$ 50,200	\$ 1,170	\$ 1,690	\$ -	\$ -	\$ 53,060
Detention Sergeant	\$ 43,200	\$ 1,820	\$ 2,600	\$ -	\$ -	\$ 47,620
Detention Sergeant	\$ 43,200	\$ 910	\$ 1,300	\$ -	\$ -	\$ 45,410
Detention Sergeant	\$ 43,200	\$ 650	\$ 1,300	\$ -	\$ -	\$ 45,150
Detention Sergeant	\$ 43,200	\$ 130	\$ 1,300	\$ -	\$ -	\$ 44,630
Detention Deputy	\$ 43,200	\$ 520	\$ 1,300	\$ -	\$ -	\$ 45,020
Detention Deputy	\$ 43,200	\$ 260	\$ 1,300	\$ -	\$ -	\$ 44,760
Detention Deputy	\$ 43,200	\$ 130	\$ 1,300	\$ -	\$ -	\$ 44,630
Commissary Clerk II (pd.from comm. c	\$ 43,330	\$ 910	\$ 1,300	\$ -	\$ -	\$ 45,540
Detention Nurse	\$ 44,940	\$ 520	\$ 1,300	\$ -	\$ -	\$ 46,760
Detention Officer II - Medical	\$ 40,921	\$ 130	\$ 1,300	\$ -	\$ -	\$ 42,351
Kitchen Supervisor	\$ 42,921	\$ 390	\$ 2,080	\$ -	\$ -	\$ 45,391
Detention Officer III	\$ 42,219	\$ 1,560	\$ 1,300	\$ -	\$ -	\$ 45,079
Detention Officer III	\$ 42,219	\$ 1,950	\$ 1,300	\$ -	\$ -	\$ 45,469
Detention Officer III	\$ 42,219	\$ 390	\$ 1,300	\$ -	\$ -	\$ 43,909
Detention Officer III	\$ 42,219	\$ 130	\$ 1,300	\$ -	\$ -	\$ 43,649
Detention Officer III	\$ 42,219	\$ 650	\$ 1,300	\$ -	\$ -	\$ 44,169
Detention Officer III	\$ 42,219	\$ 780	\$ 1,300	\$ -	\$ -	\$ 44,299
Detention Officer III	\$ 42,219	\$ 650	\$ 1,300	\$ -	\$ -	\$ 44,169
Detention Officer III	\$ 42,219	\$ 130	\$ 1,300	\$ -	\$ -	\$ 43,649
Detention Officer III	\$ 42,219	\$ 130	\$ 1,300	\$ -	\$ -	\$ 43,649
Detention Officer II	\$ 40,921	\$ 130	\$ 1,300	\$ -	\$ -	\$ 42,351
Detention Officer II	\$ 40,921	\$ 520	\$ 1,300	\$ -	\$ -	\$ 42,741
Detention Officer II	\$ 40,921	\$ 390	\$ 1,300	\$ -	\$ -	\$ 42,611
Detention Officer II	\$ 40,921	\$ 390	\$ 1,300	\$ -	\$ -	\$ 42,611

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
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(Criminal Detention cont.)	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2022-2023 BUDGET
Detention Officer II	\$ 40,921	\$ 390	\$ 1,300	\$ -	\$ -	\$ 42,611
Detention Officer II	\$ 40,921	\$ 260	\$ 1,300	\$ -	\$ -	\$ 42,481
Detention Officer II	\$ 40,921	\$ 260	\$ 1,300	\$ -	\$ -	\$ 42,481
Detention Officer II	\$ 40,921	\$ 130	\$ 1,300	\$ -	\$ -	\$ 42,351
Detention Officer II	\$ 40,921	\$ 260	\$ 1,300	\$ -	\$ -	\$ 42,481
Detention Officer II	\$ 40,921	\$ 260	\$ 1,300	\$ -	\$ -	\$ 42,481
Detention Officer II	\$ 40,921	\$ 260	\$ 1,300	\$ -	\$ -	\$ 42,481
Detention Officer II	\$ 40,921	\$ 260	\$ 1,300	\$ -	\$ -	\$ 42,481
Detention Officer II	\$ 40,921	\$ 260	\$ 1,300	\$ -	\$ -	\$ 42,481
Detention Officer II	\$ 40,921	\$ 130	\$ 1,300	\$ -	\$ -	\$ 42,351
Detention Officer II	\$ 40,921	\$ 130	\$ 1,300	\$ -	\$ -	\$ 42,351
Detention Officer I	\$ 37,546	\$ 130	\$ 1,300	\$ -	\$ -	\$ 38,976
Detention Officer I	\$ 37,546	\$ 130	\$ 1,300	\$ -	\$ -	\$ 38,976
Part-time	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Criminal Detention	\$ 1,657,726	\$ 19,110	\$ 53,560	\$ -	\$ -	\$ 1,730,396
EMERGENCY MANAGEMENT :						
Emergency Mgmt. Coordinator	\$ 46,738	\$ 910	\$ -	\$ -	\$ -	\$ 47,648
Part-time	\$ 19,604	\$ -	\$ -	\$ -	\$ -	\$ 19,604
Total Emergency Management	\$ 66,342	\$ 910	\$ -	\$ -	\$ -	\$ 67,252
COUNTY INDIGENT HEALTH CARE:						
Chief Deputy	\$ 48,264	\$ 1,040	\$ -	\$ -	\$ -	\$ 49,304
Asst. Chief Deputy	\$ 41,643	\$ 260	\$ -	\$ -	\$ -	\$ 41,903
Total Co. Ind. Health Care	\$ 89,907	\$ 1,300	\$ -	\$ -	\$ -	\$ 91,207
VETERAN'S OFFICER:						
Veteran's Officer	\$ 46,662	\$ -	\$ -	\$ -	\$ -	\$ 46,662
Assistant Veteran's Offi	\$ 39,000	\$ 520	\$ -	\$ -	\$ -	\$ 39,520
Total Veteran's Officer	\$ 85,662	\$ 520	\$ -	\$ -	\$ -	\$ 86,182
EXTENSION SERVICE:						
Extension Agent - Ag.	\$ 30,064	\$ -	\$ -	\$ -	\$ -	\$ 30,064
Extension Agent - He.	\$ 30,064	\$ -	\$ -	\$ -	\$ -	\$ 30,064
Secretary II	\$ 40,660	\$ 3,380	\$ -	\$ -	\$ -	\$ 44,040
Part-time	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Extension Service	\$ 101,288	\$ 3,380	\$ -	\$ -	\$ -	\$ 104,668
SUBTOTAL GENERAL FUND	\$ 8,364,848	\$ 184,860	\$ 399,615	\$ 17,520	\$ 58,140	\$ 9,024,983
Less salaries budgeted in Rec. Mgmt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus salaries for Juv. Prob. in General	\$ 2,616	\$ -	\$ -	\$ -	\$ -	\$ 2,616
TOTAL GENERAL FUND	\$ 8,367,464	\$ 184,860	\$ 399,615	\$ 17,520	\$ 58,140	\$ 9,027,599

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
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ROAD AND BRIDGE FUND	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2022-2023 BUDGET
PRECINCT #1:						
Foreman	\$ 50,005	\$ 3,380	\$ -	\$ 300	\$ -	\$ 53,685
Road Hand II	\$ 41,284	\$ 910	\$ -	\$ 300	\$ -	\$ 42,494
Road Hand II	\$ 42,284	\$ 780	\$ -	\$ 300	\$ -	\$ 43,364
Road Hand II	\$ 41,284	\$ 780	\$ -	\$ 300	\$ -	\$ 42,364
Road Hand II	\$ 41,284	\$ 390	\$ -	\$ 300	\$ -	\$ 41,974
Road Hand II	\$ 41,284	\$ 130	\$ -	\$ 300	\$ -	\$ 41,714
Part-time	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total Precinct #1	<u>\$ 297,425</u>	<u>\$ 6,370</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 305,595</u>
PRECINCT #2:						
Foreman	\$ 50,005	\$ 1,300	\$ -	\$ 300	\$ -	\$ 51,605
Road Hand II	\$ 45,428	\$ 3,120	\$ -	\$ 300	\$ -	\$ 48,848
Road Hand II	\$ 42,167	\$ 2,340	\$ -	\$ 300	\$ -	\$ 44,807
Road Hand II	\$ 41,284	\$ 1,170	\$ -	\$ 300	\$ -	\$ 42,754
Road Hand II	\$ 41,284	\$ 520	\$ -	\$ 300	\$ -	\$ 42,104
Road Hand II	\$ 41,284	\$ 260	\$ -	\$ 300	\$ -	\$ 41,844
Part-time	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Precinct #2	<u>\$ 296,452</u>	<u>\$ 8,710</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 306,962</u>
PRECINCT #3:						
Foreman	\$ 50,005	\$ 1,300	\$ -	\$ 300	\$ -	\$ 51,605
Road Hand II	\$ 42,520	\$ 780	\$ -	\$ 300	\$ -	\$ 43,600
Road Hand II	\$ 41,284	\$ 780	\$ -	\$ 300	\$ -	\$ 42,364
Road Hand II	\$ 42,784	\$ 780	\$ -	\$ 300	\$ -	\$ 43,864
Road Hand II	\$ 41,284	\$ 650	\$ -	\$ 300	\$ -	\$ 42,234
Road Hand II	\$ 41,284	\$ 780	\$ -	\$ 300	\$ -	\$ 42,364
Part-time	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Total Precinct #3	<u>\$ 304,161</u>	<u>\$ 5,070</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 311,031</u>
PRECINCT #4:						
Foreman	\$ 50,005	\$ 910	\$ -	\$ 300	\$ -	\$ 51,215
Road Hand II - Mechanic	\$ 44,284	\$ 520	\$ -	\$ 300	\$ -	\$ 45,104
Road Hand II	\$ 41,284	\$ 520	\$ -	\$ 300	\$ -	\$ 42,104
Road Hand II	\$ 41,284	\$ 390	\$ -	\$ 300	\$ -	\$ 41,974
Road Hand II	\$ 41,284	\$ 260	\$ -	\$ 300	\$ -	\$ 41,844
Road Hand II	\$ 41,284	\$ 130	\$ -	\$ 300	\$ -	\$ 41,714
Part-time	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Precinct #4	<u>\$ 279,425</u>	<u>\$ 2,730</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 283,955</u>
TOTAL ROAD AND BRIDGE FUND	<u><u>\$ 1,177,463</u></u>	<u><u>\$ 22,880</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,200</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,207,543</u></u>

SALARY AND ALLOWANCE ORDER
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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>2022-2023 BUDGET</u>
CO. CLK. RECORDS MANAGEMENT:						
Part-time	\$ 30,140	\$ -	\$ -	\$ -	\$ -	\$ 30,140
Total Co. Clk. Rec. Mgmt. Fund	<u>\$ 30,140</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,140</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	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Just. Ct. Tech. Assist. Fund	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>
TOTAL OTHER FUNDS	<u><u>\$ 65,140</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 65,140</u></u>
<u>GRANTS</u>						
STATE AID GRANT:						
Chief Juvenile Probation Officer	\$ 74,588	\$ 2,210	\$ 2,445	\$ -	\$ -	\$ 79,243
Juvenile Probation Offic	\$ 48,281	\$ 520	\$ -	\$ -	\$ -	\$ 48,801
Juvenile Probation Officer	\$ 44,271	\$ 2,470	\$ 2,445	\$ -	\$ -	\$ 49,186
Data Coordinator	\$ 46,890	\$ 2,990	\$ -	\$ -	\$ -	\$ 49,880
Total State Aid Grant	<u>\$ 214,030</u>	<u>\$ 8,190</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 227,110</u>
AUTO THEFT TASK FORCE FUND:						
Auto Theft Task Force Detective	\$ 51,760	\$ 1,040	\$ 3,900	\$ -	\$ -	\$ 56,700
Total Auto Theft Task Force Fund	<u>\$ 51,760</u>	<u>\$ 1,040</u>	<u>\$ 3,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,700</u>
VICTIMS COORDINATOR GRANT:						
Victims Assistance Coordinator	\$ 43,653	\$ 1,170	\$ -	\$ 480	\$ -	\$ 45,303
Total Vict. Coordinator Grant	<u>\$ 43,653</u>	<u>\$ 1,170</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 45,303</u>
SUBTOTAL GRANTS	<u><u>\$ 309,443</u></u>	<u><u>\$ 10,400</u></u>	<u><u>\$ 8,790</u></u>	<u><u>\$ 480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 329,113</u></u>
Less salaries for Juv. Prob. in General	\$ 2,616	\$ -	\$ -	\$ -	\$ -	\$ 2,616
TOTAL GRANT FUNDS	<u><u>\$ 306,827</u></u>	<u><u>\$ 10,400</u></u>	<u><u>\$ 8,790</u></u>	<u><u>\$ 480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 326,497</u></u>
GRAND TOTAL	<u><u>\$ 9,916,894</u></u>	<u><u>\$ 218,140</u></u>	<u><u>\$ 408,405</u></u>	<u><u>\$ 25,200</u></u>	<u><u>\$ 58,140</u></u>	<u><u>\$ 10,626,779</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 and partially funded employees are excluded from longevity pay.

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

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

PART-TIME (permanent or temporary) employees are paid between \$7.25 and \$16.00 per hour working up to 29 hours per week without benefits. The rate of pay will be determined by their supervisor and the amount budgeted.

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

Postion	Basic	Intermediate	Advanced	Master
Peace Officer	75.00	100.00	150.00	200.00
Telecommunicator Officer	0.00	50.00	75.00	90.00
Criminal Detention Officer	50.00	65.00	75.00	100.00

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

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

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



LAMAR COUNTY, TEXAS

EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2022-2023 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2021 FUND (731)
* denotes capital outlay purchase												
COMMISSIONERS' COURT - 110												
Computer (3)	\$ 3,000											
Lateral Locking File Cabinet (HR)	\$ 1,500											
COUNTY JUDGE - 120												
Computer	\$ 1,750											
Printer	\$ 500											
COUNTY CLERK - 130												
Chair (3)	\$ 900											
Computer (4)	\$ 6,500							\$ 1,500				
Scanner (4)	\$ 2,500							\$ 1,500				
Shredder	\$ 700											
Death Book Record	\$ 150											
COUNTY COURT AT LAW - 140												
34" Monitor	\$ 525											
6TH DISTRICT COURT - 150												
Computer	\$ 2,000											
Tablet	\$ 2,000											
62ND DISTRICT COURT - 160												
Computer	\$ 2,000											
Audio Visual Equipment	\$ 2,000											
DISTRICT CLERK - 170												
Chair (3)	\$ 1,300											
Jury Cart	\$ 150											
Computer								\$ 1,500				
Printer								\$ 1,500				
JP 5/1 - 190												
Computer (3)												
Printer												
Scanner												
Surface Pro X Tablet (keyboard/signature)									\$ 1,500			
w/ Microsoft 365 and accident coverage												
Printer - Courtroom									\$ 825			
JP 5/2 - 200												
Safe	\$ 650											
TV	\$ 800											
Refrigerator	\$ 300											
Four Draw Filing Cabinet	\$ 700											
Shelving for Break Area	\$ 500											
Desk (2)	\$ 3,000											
Tablet									\$ 1,500			
Printer/Scanner									\$ 450			
JP 1 - 210												
Computer (with all programs)	\$ 1,700											

EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2022-2023 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2021 FUND (731)
* denotes capital outlay purchase												
COUNTY ATTORNEY - 260												
Computer (2)	\$	3,500										
Chair (2)	\$	600										
ELECTIONS - 300												
Storage Shelf (2)	\$	1,353										
ES&S Pollbook(s)	\$	50,351										
Dymo Label Printer	\$	164										
ES&S Express Poll	\$	164										
HP Laserjet Printer (2)	\$	1,498										
COUNTY AUDITOR - 360												
Computer	\$	1,750										
Printer	\$	500										
Chair (2)	\$	500										
TREASURER - 380												
Copier	\$	6,300										
NETWORK ADMINISTRATION - 390												
Computer w/ Monitors	\$	2,500										
Watchguard Firebox (Courthouse)	\$	4,600										
Watchguard Firebox High Availibilty	\$	1,600										
Watchguard Firebox (Sheriff)	\$	3,200										
Watchguard Firebox High Availibilty	\$	1,100										
Synology 4Bay NAS (2)	\$	4,400										
CUSTODIAL - 400												
Lawnmower *	\$	9,000										
MAINTENANCE - 405												
Sewer Machine *	\$	25,000										
Tractor *	\$	45,000										
CONSTABLE PCT.1 - 410												
Ticket Writer *	\$	7,718										
CONSTABLE PCT.2 - 420												
CONSTABLE PCT.3 - 430												
Printer	\$	500										
Scanner	\$	500										
Ticket Writer *	\$	7,718										
CONSTABLE PCT.4 - 440												
Lock Out Set	\$	190										
Breach Tools	\$	220										
Flashlight	\$	130										
Laptop	\$	1,750										
Ticket Writer *	\$	7,718										

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2022-2023 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2021 FUND (731)
* denotes capital outlay purchase												
CONSTABLE PCT.5 - 450												
Flashlights	\$ 600											
Computer	\$ 1,750											
Lightbar	\$ 1,200											
Ticket Writer *	\$ 7,718											
SHERIFF - 490												
Disk Duplicator - CID	\$ 300											
External Hard Drive (4) - CID	\$ 600											
Covert Camera (4) - CID	\$ 1,400											
Trauma Plate for Vest Carrier (14)	\$ 1,680											
40" Smart TV - Dispatch	\$ 280											
Lateral Fortress File Cabinet (4)	\$ 2,342											
Mitel Cordlss Phone (5)	\$ 1,825											
Chair (5) - Dispatch	\$ 2,400											
Watson Monitor Arms												
Computer (8) - for S/O and Jail	\$ 17,500											
Kenwood Mobile UHF Radio (4) - Patrol	\$ 7,200											
Kenwood Portables (3) - Patrol	\$ 6,250											
Durabook Tablet (5) - Patrol	\$ 11,585											
Cradle Point and Antenna - Patrol	\$ 1,598											
Desk - Records	\$ 350											
Lateral File Cabinet - Records	\$ 590											
Z Tron 12 Channel Console - Dispatch *	\$ 24,775											
SRT Tactical Rifle, equipped - Patrol *	\$ 6,500											
Dual Band Mobile Radio (2) - Patrol *	\$ 11,508											
Dual Band Mobile Radio (10) - Patrol *	\$ 5,754											
Ford Explorer (3) *	\$ 167,441											
Ford 4x4 Truck (1) *	\$ 64,855											
JUVENILE PROBATION - 500												
Computer (2)	\$ 3,000											
Desk	\$ 500											
Chair (2)	\$ 1,000											
CRIMINAL DETENTION - 510												
Push Mower - Building	\$ 600											
Weedeater - Buidling	\$ 350											
Combustible Storage Locker - Building	\$ 1,900											
Hot Insulated Food Carrier (3) - Kitchen	\$ 14,700											
Desk - Classification	\$ 450											
Chair (5)	\$ 2,000											
Leather Restrain Belt (8)	\$ 800											
Training Table	\$ 335											
Defense Shield Inmate Extraction	\$ 380											
Suicide Rip Stop Mattress (10)	\$ 1,350											
Microwave - North Control	\$ 150											
Ice Maker - Kitchen *	\$ 6,815											
Insulated Food Cart - Kitchen *	\$ 6,720											

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
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* denotes capital outlay purchase												
EMERGENCY MANAGEMENT - 520												
Remote Weather Monitoring System	\$ 2,500											
TV Monitor(s)	\$ 800											
Command System for OWWS *	\$ 25,000											
Updated Radio Systems *	\$ 15,000											
Drone Program (Department portion) *	\$ 25,000											
ADULT PROBATION - 710												
Carpet (one office)	\$ 600											
Shop Door (north side)	\$ 500											
Chair (2)	\$ 1,000											
INDIGENT HEALTH CARE - 720												
Printer (2)	\$ 1,200											
VETERANS - 730												
Computer	\$ 2,000											
EXTENSION OFFICE - 810												
Computer (county pays 1/2)	\$ 1,050											
R&B PRECINCT ONE - 610												
Shop tools		\$ 10,000										
Capital Equipment *		\$ 150,000										
R&B PRECINCT TWO - 620												
Shop tools		\$ 3,000										
Capital Equipment *		\$ 175,000										
R&B PRECINCT THREE - 630												
Shop tools		\$ 5,000										
Mulcher Head *		\$ 60,000										
Capital Other Improvement *		\$ 5,000										
R&B PRECINCT FOUR - 640												
Shop tools		\$ 5,000										
Capital Equipment *		\$ 200,000										
Capital Other Improvement *		\$ 35,000										
LAW LIBRARY - 270												
AV equipment			\$ 40,000									
NON-DEPARTMENTAL - 930												
Misc. Security Items				\$ 5,000								
Plat Cabinets *					\$ 11,000							
Misc. Office Equipment Items							\$ 5,000					
Misc. Captial Outlay Equipment Projects *							\$ 8,000,000			\$ 1,500,000	\$ 104,400	
Jail Doors *												\$ 900,000
A/C Control System *												\$ 500,000
TOTALS	<u>\$ 688,349</u>	<u>\$ 648,000</u>	<u>\$ 40,000</u>	<u>\$ 5,000</u>	<u>\$ 11,000</u>	<u>\$ -</u>	<u>\$ 8,005,000</u>	<u>\$ 6,000</u>	<u>\$ 4,275</u>	<u>\$ 1,500,000</u>	<u>\$ 104,400</u>	<u>\$ 1,400,000</u>