

ADOPTED BUDGET

LAMAR COUNTY
PARIS, TEXAS

For the Fiscal Year 2014-2015
Beginning October 01, 2014 and Ending September 30, 2015

This budget will raise more total property taxes than last year's budget budget by \$199,338 or 1.64%, and of that amount, \$228,240 is tax revenue to be raised from new property added to the tax roll this year.

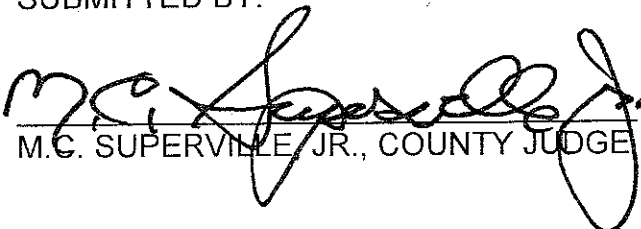
RECORD VOTE ON 2014-2015 BUDGET

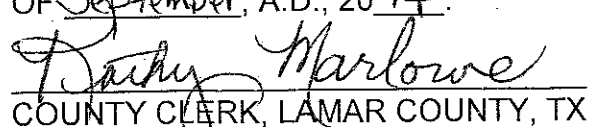
County Judge M.C. Superville, Jr.	Filed this <u>12th</u> day of <u>September</u>	YES
Commissioner Precinct 1 Lawrence Malone	A.D., 20 <u>14</u> , at <u>7:50</u> o'clock <u>P.</u> M.	YES
Commissioner Precinct 2 Lonnie Layton	KATHY MARLOWE	YES
Commissioner Precinct 3 Rodney Pollard	Clerk, County Court, Lamar Co. Texas	YES
Commissioner Precinct 4 Keith Mitchell	By <u>KM</u> Deputy	YES

2013 Tax Rates Budget Year 2014		2014 Tax Rates Budget Year 2015	
Property Tax Rate	0.4251	Property Tax Rate	0.4264
Effective Tax Rate	0.4251	Effective Tax Rate	0.4264
Effective M&O Rate	0.4954	Effective M&O Rate	0.4074
Rollback Tax Rate	0.4598	Rollback Tax Rate	0.4685
Debt Rate	0.0193	Debt Rate	0.0190

Total Amount of County Debt Obligation as of October 1, 2014: \$ 4,716,825

SUBMITTED BY:


M.C. SUPERVILLE, JR., COUNTY JUDGE

FILED FOR RECORD THIS 12th DAY
OF September, A.D., 2014.

COUNTY CLERK, LAMAR COUNTY, TX



LAMAR COUNTY, TEXAS

TABLE OF CONTENTS
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year

BUDGET	PAGE
Budget Certificate-----	1
Organization and Employees-----	2
Budget Summary, All Budgeted Funds-----	6
Assessed Value, Tax Levy and Collections-----	7
Tax Rates, By Funds-----	8

GENERAL FUND

Fund and Department Descriptions-----	9
Budgeted Revenues-----	14
Expenditures Summary-----	15
Commissioners Court-----	16
County Judge-----	17
County Clerk-----	18
County Court-at-Law-----	19
6 th District Court-----	20
62 nd District Court-----	21
District Clerk-----	22
Justice of the Peace, Precinct 5, Place 1-----	23
Justice of the Peace, Precinct 5, Place 2-----	24
Justice of the Peace, Precinct 1-----	25
Justice of the Peace, Precinct 2-----	26
Justice of the Peace, Precinct 3-----	27
Justice of the Peace, Precinct 4-----	28
County Attorney-----	29
Elections-----	30
County Auditor-----	31
Tax Assessor/Collector-----	32
County Treasurer-----	33
Data Processing-----	34
Maintenance-----	35
Constable, Precinct 1-----	36
Constable, Precinct 2-----	37
Constable, Precinct 3-----	38
Constable, Precinct 4-----	39
Constable, Precinct 5-----	40
Sheriff-----	41
Juvenile Probation-----	42
Criminal Detention-----	43
Emergency Management-----	44
Institutional-----	45
Indigent Health Care-----	46
Veterans-----	47
Extension Service-----	48
Miscellaneous, Non-Department-----	49

TABLE OF CONTENTS
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year

BUDGET	PAGE
--------	------

SPECIAL REVENUE FUNDS

Fund Descriptions-----	50
Budgeted Revenues, Road & Bridge Fund-----	52
Expenditures Summary, Road & Bridge Fund-----	53
Road & Bridge – Precinct 1-----	54
Road & Bridge – Precinct 2-----	55
Road & Bridge – Precinct 3-----	56
Road & Bridge – Precinct 4-----	57
Estray and Jury Fund-----	58
Lateral Road Fund-----	60
Law Library Fund-----	65
County Clerk Records Management Fund-----	67
Indigent Health Care Fund-----	69
Courthouse Security Fund-----	71
District Clerk Records Archive Fund-----	73
County Clerk Records Archive Fund-----	75
County Records Management Fund-----	77
District Clerk Records Management Fund-----	79
Judicial District Fund-----	81
Juvenile Delinquency Prevention Fund-----	83
Alternative Dispute Resolution Fund-----	85
Juvenile Prob. Title IV Fund-----	87
Court Record Preservation Fund-----	89
County & District Clerk Technology Fund-----	91
Justice Court Technology Fund-----	93

CAPITAL PROJECT FUNDS

Fund Description-----	95
Permanent Improvement Fund-----	96
Certificate of Obligation 2011-----	98
SURMA Fund-----	100

DEBT SERVICE FUNDS

Fund Description-----	102
Certificate of Obligations, Series 2011 & 2012-----	103

TABLE OF CONTENTS
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year

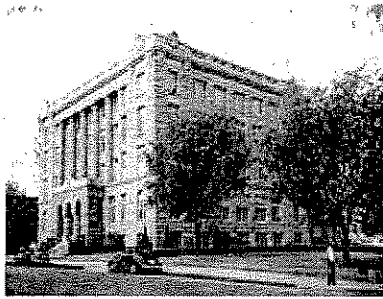
BUDGET **PAGE**

GRANTS

Grant Descriptions-----	105
Juvenile Probation State Aid Grant-----	106
State Homeland Security Grant-----	108
Justice Assistance Grant-----	110
TXP&W Trails Fund Grant-----	112
Victims Coordinator Grant-----	114
Mental Health Grant-----	116
Juvenile Probation Commitment Reduction Grant-----	118

SALARY ORDER & EQUIPMENT LIST

Salary and Travel Expense Order-----	120
Equipment and Capital Project Expenditures-----	129



LAMAR COUNTY, TEXAS

BUDGET CERTIFICATE

BUDGET OF LAMAR COUNTY, TEXAS
FROM OCTOBER 01, 2014
THROUGH SEPTEMBER 30, 2015

THE STATE OF TEXAS
COUNTY OF LAMAR

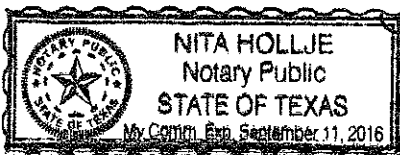
We, M.C. SUPERVILLE, JR., COUNTY JUDGE; KATHY MARLOWE, COUNTY CLERK; and MELISSA CAVENDER, COUNTY AUDITOR of Lamar County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Lamar County, Texas, as passed and approved by the Commissioner's Court of said county on the 12th day of September, 2014, as the same appears on file in the office of the County Clerk of said county.

Filed this 12th day of September
A.D., 2014, at 7:52 o'clock P.M.
KATHY MARLOWE
Clerk, County Court, Lamar Co. Texas
By in Deputy

M.C. Superville, Jr.
M.C. Superville, Jr., County Judge
Kathy Marlowe
Kathy Marlowe, County Clerk

Melissa Cavender
Melissa Cavender, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 12th day of September, 2014.



Nita Hollje
Notary Public in and for Lamar County, Texas

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

GENERAL ADMINISTRATION

Commissioner's Court:

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

County Judge's Office

Chief Deputy Clerk

County Clerk's Office:

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

JUDICIAL

Court-at-Law:

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

District Courts:

- * 6th District Court Judge
- * 62nd District Court Judge
- 6th District Court Reporter
- 62nd District Court Reporter
- Bailiff
- Part-time Employee

District Clerk's Office:

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

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

Justice of the Peace:

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

LEGAL

County and District Attorney's Office:

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

ELECTIONS

Elections Dept.:

- Election Administrator
- Asst. Chief Deputy Clerk

FINANCIAL

County Auditor's Office:

- County Auditor
- Assistant Auditors (4)

Tax Assessor/Collector's Office:

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

Treasurer's Office:

- * Treasurer

Data Processing Office:

- Data Processor

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC FACILITIES

Maintenance:

- Building Superintendent
- Building Technician
- Janitors (2)

PUBLIC SAFETY

Sheriff's Office:

- * Sheriff
- Chief Deputy
- Civil Process Deputy
- Lieutenants (4)
- Narcotics Lieutenants (2)
- Field Deputies (18)
- Bail Bondsman Clerk
- Administrative Assistant/Secretary
- Record Clerk
- Telephone Clerk (2)
- Dispatchers (8)

Criminal Detention:

- Detention Captain
- Detention Lieutenant
- Detention Sergeants (4)
- Detention Nurse
- Jailers (31)
- Jailer – Commissary Clerk

Constables:

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

Juvenile Probation Office:

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

Emergency Management:

- Emergency Management Coordinator

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC ROAD & HIGHWAYS

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

Precinct 2:
Road & Bridge Crew (6)

Precinct 3:
Road & Bridge Crew (6)

Precinct 4:
Road & Bridge Crew (6)

HEALTH AND WELFARE

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

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

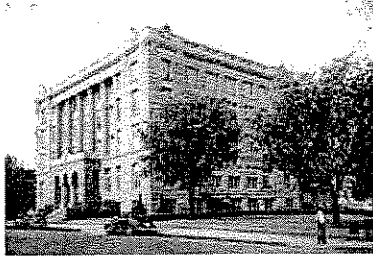
AGRICULTURAL AND CONSERVATION

County Extension Agent Office
County Agents (2)
Secretary

* Denotes an elected official

EMPLOYEES

191 Regular Employees
+ 5 Part-time Employees
196 Total Employees



LAMAR COUNTY, TEXAS

BUDGET SUMMARY - ALL BUDGETED FUNDS
LAMAR COUNTY, TEXAS
For the 2014-15 Fiscal Year

FUNDS	EST. FUND BALANCE at 10/01/14	ESTIMATED REVENUES	TRANSFERS IN / CAPITAL LEASES	TOTAL FUNDS AVAILABLE	LESS BUDGETED EXPENDITURES	TRANSFERS OUT	EST. FUND BALANCE at 9/30/15
GENERAL FUND:	\$ 7,407,896	13,223,105	-	20,631,001	(13,817,150)	(1,025,080)	\$ 5,788,771
SPECIAL REVENUE FUND:							
Road & Bridge	818,972	3,432,048	-	4,251,020	(4,125,679)	-	\$ 125,341
Estray & Jury	39,955	47,927	-	87,882	(61,500)	-	\$ 26,382
Lateral Road	-	40,000	-	40,000	(40,000)	-	\$ -
Law Library	50,442	26,000	-	76,442	(35,000)	-	\$ 41,442
Co. Clk. Records Mgt.	123,485	95,000	-	218,485	(11,831)	-	\$ 206,654
Indigent Health Care	104,893	1,127,914	-	1,232,807	(1,175,585)	-	\$ 57,222
Courthouse Security	24,095	25,500	-	49,595	(37,000)	-	\$ 12,595
Dist. Clk. Records Archive	19,040	5,000	-	24,040	(5,000)	-	\$ 19,040
Co. Clk. Records Archive	55,579	65,000	-	120,579	(65,000)	-	\$ 55,579
County Records Mgt. Fund	117,762	18,000	-	135,762	(89,000)	-	\$ 46,762
Dist. Clerk Record Mgt. Fund	20,296	3,300	-	23,596	(15,000)	-	\$ 8,596
Judicial District Fund	815	2,000	-	2,815	(2,000)	-	\$ 815
Juvenile Delinquency Prevention	38,159	1,800	-	39,959	(30,000)	-	\$ 9,959
Alternative Dispute Resolution	12,817	10,000	-	22,817	(16,000)	-	\$ 6,817
Juvenile Prob. Title IV Fund	36,851	200	-	37,051	(5,311)	-	\$ 31,740
Ct. Records Preservation	47,538	9,300	-	56,838	(13,000)	-	\$ 43,838
Co. & Dist. Clerk Tech. Fund	7,323	1,800	-	9,123	(4,100)	-	\$ 5,023
Justice Court Technology	121,052	10,200	-	131,252	(22,000)	-	\$ 109,252
CAPITAL PROJECT FUND:							
Permanent Improvement	602	-	1,000,000	1,000,602	(1,000,000)	-	\$ 602
CO 2011	600,000	-	-	600,000	(600,000)	-	\$ -
SURRMA Fund	1,814,885	-	-	1,814,885	(100,827)	-	\$ 1,714,058
DEBT SERVICE FUND:							
Certificate of Obligations	39,577	552,457	-	592,034	(556,500)	-	\$ 35,534
GRANTS:							
State Aid Grants	-	282,656	17,855	300,511	(300,511)	-	\$ -
State Homeland Security Gt.	-	-	-	-	-	-	\$ -
Justice Assistance Grant	-	6,441	-	6,441	(6,441)	-	\$ -
TXP&W Trails Grant	-	110,000	-	110,000	(110,000)	-	\$ -
Victims Coordinator Grant	-	42,000	7,225	49,225	(49,225)	-	\$ -
Mental Health Grant	-	42,372	-	42,372	(42,372)	-	\$ -
Commitment Reduction Grant	-	79,589	-	79,589	(79,589)	-	\$ -
TOTALS	\$ 11,502,034	19,259,609	1,025,080	31,786,723	(22,415,621)	(1,025,080)	\$ 8,346,022

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

TAX ROLL YEAR	TAX RATE	ASSESSED VALUE	TAXES LEVIED	COLLECTIONS
2005	0.4354	1,829,809,803	7,966,992	7,691,282
2006	0.4429	2,097,307,753	9,288,976	9,040,219
2007	0.4429	2,219,695,865	9,831,033	9,537,626
2008	0.4329	2,398,784,850	10,384,340	10,115,370
2009	0.4226	2,587,901,974	10,936,474	10,641,629
2010	0.4131	2,751,794,785	11,367,664	11,073,870
2011	0.4192	2,722,381,245	11,412,222	11,145,427
2012	0.4387	2,767,639,734	12,141,636	11,824,451
2013	0.4251	2,878,781,015	12,237,698	11,930,281
2014	0.4264	2,916,988,338	12,438,038	

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

FUNDS	TAX RATE 12-13	TAX RATE 13-14	TAX RATE 14-15
MAINTENANCE & OPERATING FUNDS:			
General	0.3057	0.2959	0.2956
Road & Bridge	0.0756	0.0727	0.0727
Estray & Jury	0.0011	0.0011	0.0011
Indigent Health Care	0.0361	0.0361	0.0380
	0.4185	0.4058	0.4074
INTEREST & SINKING FUNDS:			
Certificate of Obligations	0.0202	0.0193	0.0190
TOTAL I&S RATE	0.0202	0.0193	0.0190
TOTAL TAX RATE	0.4387	0.4251	0.4264

GENERAL FUND

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

110

Commissioners Court General Administration

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

120

County Judge

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

130

County Clerk General Administration

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

140

Court-at-Law Judicial

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

**150-160
District Courts
Judicial**

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

**170
District Clerk
Judicial**

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

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

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

**260
County Attorney
Legal**

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

**300
Election
Elections**

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

**360
County Auditor
Financial Administration**

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

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

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

**380
County Treasurer
Financial Administration**

The County Treasurer duties include depositing moneys received by the County into the depository selected by the Commissioners' Court and to invest idle cash. Other responsibilities include the signing and registering of all the County's checks along with the

**390
Data Processing
Financial Administration**

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

**405
Maintenance
Public Facilities**

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

**410-450
Constables
Public Safety**

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

**490
Sheriff
Public Safety**

The Sheriff is the chief law enforcement officer for the county and is responsible for operating the county jails, investigating crimes, making judgements, and maintaining communications with other law enforcement organizations. The Sheriff has county-wide jurisdiction and is also responsible for security in both the county and district courts.

**500
Juvenile Probation
Public Safety**

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

**510
Criminal Detention
Public Safety**

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

**520
Emergency Management
Public Safety**

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

710
Institutional
Health and Welfare

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

720
Indigent Health Care
Health and Welfare

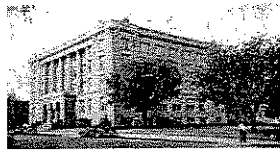
The Indigent Health Care Department includes the personnel costs of the indigent health care program. This office is responsible for the screening of applicants to determine whether or not they qualify for the indigent health care program.

730
Veterans
Health and Welfare

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

810
Agricultural Extension Service
Conservation

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



LAMAR COUNTY, TEXAS

**GENERAL FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 8,220,296	\$ 8,274,950	\$ 8,220,172	\$ 8,320,826
Delinquent Taxes	226,366	222,596	255,549	258,679
Total Property Taxes	<u>\$ 8,446,663</u>	<u>\$ 8,497,546</u>	<u>\$ 8,475,721</u>	<u>\$ 8,579,505</u>
<u>OTHER TAXES</u>				
Sales Tax	<u>\$ 3,015,500</u>	<u>\$ 2,807,703</u>	<u>\$ 2,650,000</u>	<u>\$ 2,730,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 59,775	\$ 64,000	\$ 62,000	\$ 62,000
State Revenue	270,154	282,500	282,500	285,500
Shared Revenue w/Local Govt.	-	-	-	-
Total Intergovernmental Revenue	<u>\$ 329,929</u>	<u>\$ 346,500</u>	<u>\$ 344,500</u>	<u>\$ 347,500</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,061,563	\$ 1,098,529	\$ 1,024,800	\$ 1,028,000
Appointed Attorney Fees	60,658	59,447	53,000	53,000
Civil Fees	21,140	28,915	24,000	26,000
Other Fees	25,846	20,172	19,000	16,900
Total Charges for Services	<u>\$ 1,169,208</u>	<u>\$ 1,207,063</u>	<u>\$ 1,120,800</u>	<u>\$ 1,123,900</u>
<u>FINES AND FORFEITURES</u>				
J.P. Court Fines	<u>\$ 257,987</u>	<u>\$ 237,117</u>	<u>\$ 235,000</u>	<u>\$ 235,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 94,297	\$ 52,245	\$ 76,000	\$ 56,000
Contribution from Private Sources	-	-	-	-
Other Revenue	233,043	206,768	183,338	151,200
Total Miscellaneous Revenue	<u>\$ 327,339</u>	<u>\$ 259,012</u>	<u>\$ 259,338</u>	<u>\$ 207,200</u>
TOTAL REVENUES	<u>\$ 13,546,626</u>	<u>\$ 13,354,941</u>	<u>\$ 13,085,359</u>	<u>\$ 13,223,105</u>
TOTAL REVENUES	<u>\$ 13,546,626</u>	<u>\$ 13,354,941</u>	<u>\$ 13,085,359</u>	<u>\$ 13,223,105</u>

**GENERAL FUND
Expenditures Summary
For the 2014-15 Fiscal Year**

<u>EXPENDITURES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>PERSONAL SERVICES</u>	\$ 8,386,660	\$ 8,534,309	\$ 8,688,197	\$ 8,884,954
<u>SUPPLIES & MATERIALS</u>	\$ 790,079	\$ 729,882	\$ 959,200	\$ 964,400
<u>OTHER SERVICES & CHARGES</u>	\$ 3,120,777	\$ 3,076,188	\$ 3,689,386	\$ 3,773,296
<u>CAPITAL OUTLAY</u>	\$ 144,030	\$ 125,734	\$ 186,189	\$ 194,500
<u>DEBT SERVICE</u>	-	\$ -	\$ -	\$ -
<u>TRANSFERS TO OTHER FUNDS</u>	\$ 150,906	\$ 2,562,854	\$ 2,248,063	\$ 1,025,080
TOTAL GENERAL FUND	<u>\$12,592,452</u>	<u>\$15,028,968</u>	<u>\$15,771,035</u>	<u>\$ 14,842,230</u>

GENERAL FUND
General Administration
Commissioners Court
For the 2014-15 Fiscal Year

ACCT.
100-110

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 318,063	\$ 337,687	\$ 333,935	\$ 334,715
4211	Fica	23,598	25,216	25,730	25,790
4221	Retirement	35,966	39,201	40,540	41,404
4231	Group Insurance	73,350	59,864	60,012	63,648
4241	Workers Compensation	2,333	2,939	3,269	3,269
4251	Unemployment Insurance	106	131	120	120
4261	Cell Phone Allowance	1,950	1,800	2,400	2,400
	Total Personal Services	<u>\$ 455,366</u>	<u>\$ 466,838</u>	<u>\$ 466,006</u>	<u>\$ 471,346</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,235	\$ 613	\$ 1,200	\$ 1,200
	Total Supplies & Materials	<u>\$ 1,235</u>	<u>\$ 613</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
	<u>OTHER SERVICES & CHARGES</u>				
4461	Telephone	\$ 24	\$ 26	\$ 50	\$ 50
4483	Office Equipment	-	276	1,750	1,750
4492	Equipment Rental/Lease	-	-	-	-
	Total Other Services & Charges	<u>\$ 24</u>	<u>\$ 302</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>
TOTAL COMMISSIONERS COURT		<u><u>\$ 456,624</u></u>	<u><u>\$ 467,753</u></u>	<u><u>\$ 469,006</u></u>	<u><u>\$ 474,346</u></u>

GENERAL FUND
General Administration
County Judge
For the 2014-15 Fiscal Year

ACCT.
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 34,291	\$ 36,727	\$ 36,171	\$ 36,301
4112	Part-time	-	-	-	-
4113	Extra Help	73	288	1,500	1,500
4211	Fica	3,026	3,032	3,313	3,323
4221	Retirement	3,906	4,520	4,391	4,490
4231	Group Insurance	12,225	10,150	10,002	10,608
4241	Workers Compensation	84	112	125	125
4251	Unemployment Insurance	128	151	190	190
4261	Cell Phone Allowance	600	600	600	600
4271	Travel Allowance	5,040	5,040	5,040	5,040
	Total Personal Services	<u>\$ 59,373</u>	<u>\$ 60,622</u>	<u>\$ 61,332</u>	<u>\$ 62,177</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 4,766	\$ 3,235	\$ 4,500	\$ 5,000
4338	Copier Supplies	-	96	800	800
	Total Supplies & Materials	<u>\$ 4,766</u>	<u>\$ 3,330</u>	<u>\$ 5,300</u>	<u>\$ 5,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 11,754	\$ 7,404	\$ 12,000	\$ 12,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	2,658	1,753	5,000	5,000
4461	Telephone	53	48	150	100
4483	Office Equipment	200	606	500	-
4545	Membership Dues	746	594	1,000	1,000
	Total Other Services & Charges	<u>\$ 15,412</u>	<u>\$ 10,405</u>	<u>\$ 18,650</u>	<u>\$ 18,100</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ 5,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500</u>
TOTAL COUNTY JUDGE		<u><u>\$ 79,550</u></u>	<u><u>\$ 74,358</u></u>	<u><u>\$ 85,282</u></u>	<u><u>\$ 91,577</u></u>

GENERAL FUND
General Administration
County Clerk
For the 2014-15 Fiscal Year

ACCT.
100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> 12-13	<u>ESTIMATED</u> 13-14	<u>ORIGINAL</u> 13-14	<u>APPROVED</u> 14-15
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 250,213	\$ 271,051	\$ 266,944	\$ 267,984
4112	Part-time	9,645	3,559	9,795	9,795
4118	Overtime Pay	-	-	-	-
4211	Fica	18,829	19,684	21,290	21,370
4221	Retirement	28,814	32,966	33,596	34,361
4231	Group Insurance	97,800	80,016	80,016	84,864
4241	Workers Compensation	484	620	690	690
4251	Unemployment Insurance	734	887	962	962
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 408,080</u>	<u>\$ 410,344</u>	<u>\$ 414,853</u>	<u>\$ 421,586</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 15,575	\$ 7,124	\$ 15,000	\$ 15,000
4315	Postage	-	-	-	-
4336	Microfilm	54,000	78,000	65,000	75,000
4337	Computer Supplies	1,020	982	2,000	2,000
4338	Copier Supplies	3,922	4,547	4,600	4,600
	Total Supplies & Materials	<u>\$ 74,516</u>	<u>\$ 90,653</u>	<u>\$ 86,600</u>	<u>\$ 96,600</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 2,894	\$ 1,911	\$ 3,700	\$ 3,700
4461	Telephone	3,844	3,966	5,000	5,000
4483	Office Equipment	6,985	253	300	2,140
4545	Membership Dues	170	-	170	170
	Total Other Services & Charges	<u>\$ 13,893</u>	<u>\$ 6,131</u>	<u>\$ 9,170</u>	<u>\$ 11,010</u>
TOTAL COUNTY CLERK		<u><u>\$ 496,489</u></u>	<u><u>\$ 507,127</u></u>	<u><u>\$ 510,623</u></u>	<u><u>\$ 529,196</u></u>

GENERAL FUND
Judicial
County Court-at-Law
For the 2014-15 Fiscal Year

ACCT.
100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 218,840	\$ 231,782	\$ 228,270	\$ 228,660
4113	Extra Help	-	-	-	-
4211	Fica	15,304	15,943	17,554	17,584
4221	Retirement	24,929	28,088	27,712	28,285
4231	Group Insurance	36,675	30,006	30,006	31,824
4241	Workers Compensation	1,065	1,341	1,492	1,492
4251	Unemployment Insurance	293	360	305	305
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 298,306</u>	<u>\$ 308,720</u>	<u>\$ 306,539</u>	<u>\$ 309,350</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 571	\$ 651	\$ 2,000	\$ 2,000
4333	Uniforms, Badges & Emblems	107	185	750	750
4338	Copiers	679	44	1,500	1,500
4339	Law Books	649	859	2,000	2,000
	Total Supplies & Materials	<u>\$ 2,006</u>	<u>\$ 1,739</u>	<u>\$ 6,250</u>	<u>\$ 6,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 3,420	\$ 2,951	\$ 10,000	\$ 10,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	3,522	3,749	4,000	4,000
4461	Telephone	49	10	150	150
4483	Office Equipment	1,360	-	-	-
4545	Membership Dues	778	858	800	800
	Total Other Services & Charges	<u>\$ 9,129</u>	<u>\$ 7,568</u>	<u>\$ 14,950</u>	<u>\$ 14,950</u>
TOTAL COUNTY COURT-AT-LAW		<u><u>\$ 309,441</u></u>	<u><u>\$ 318,027</u></u>	<u><u>\$ 327,739</u></u>	<u><u>\$ 330,550</u></u>

GENERAL FUND
Judicial
6th District Court
For the 2014-15 Fiscal Year

ACCT.
100-150

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> 12-13	<u>ESTIMATED</u> 13-14	<u>ORIGINAL</u> 13-14	<u>APPROVED</u> 14-15
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 89,204	\$ 97,477	\$ 91,895	\$ 91,960
4113	Extra Help	13,200	15,180	14,950	14,950
4211	Fica	7,630	8,366	8,174	8,179
4221	Retirement	11,267	13,152	12,971	13,225
4231	Group Insurance	18,338	16,003	15,003	15,912
4241	Workers Compensation	635	800	890	890
4251	Unemployment Insurance	324	335	380	380
	Total Personal Services	<u>\$ 140,597</u>	<u>\$ 151,313</u>	<u>\$ 144,263</u>	<u>\$ 145,496</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 1,845	\$ 443	\$ 2,500	\$ 2,500
4339	Law Books	-	-	750	750
	Total Supplies & Materials	<u>\$ 1,845</u>	<u>\$ 443</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>
<u>OTHER SERVICES & CHARGES</u>					
4415	Psychiatric	\$ -	\$ -	\$ -	\$ -
4433	Court Reporter Fees	21,689	7,614	25,000	20,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	2,413	1,128	3,000	3,000
4461	Telephone	47	18	150	100
4483	Office Equipment	1,426	2,011	1,000	-
4545	Membership Dues	1,846	2,144	3,000	3,000
	Total Other Services & Charges	<u>\$ 27,421</u>	<u>\$ 12,916</u>	<u>\$ 32,150</u>	<u>\$ 26,100</u>
TOTAL 6TH DISTRICT COURT		<u><u>\$ 169,863</u></u>	<u><u>\$ 164,671</u></u>	<u><u>\$ 179,663</u></u>	<u><u>\$ 174,846</u></u>

**GENERAL FUND
Judicial
62nd District Court
For the 2014-15 Fiscal Year**

ACCT.
100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 71,684	\$ 71,482	\$ 74,505	\$ 74,700
4113	Extra Help	-	-	1,500	1,500
4211	Fica	5,017	4,761	5,814	5,829
4221	Retirement	7,720	8,250	8,595	8,782
4231	Group Insurance	18,338	14,003	15,003	15,912
4241	Workers Compensation	607	764	850	850
4251	Unemployment Insurance	268	388	269	269
	Total Personal Services	<u>\$ 103,634</u>	<u>\$ 99,648</u>	<u>\$ 106,536</u>	<u>\$ 107,842</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 2,364	\$ 1,674	\$ 3,000	\$ 3,000
4333	Uniforms, Badges & Emblems	681	-	750	750
4339	Law Books	1,950	1,747	2,000	2,500
	Total Supplies & Materials	<u>\$ 4,994</u>	<u>\$ 3,421</u>	<u>\$ 5,750</u>	<u>\$ 6,250</u>
<u>OTHER SERVICES & CHARGES</u>					
4433	Court Reporter Fees	\$ 4,006	\$ 3,014	\$ 10,000	\$ 10,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	852	2,586	5,000	5,000
4461	Telephone	549	576	700	700
4483	Office Equipment	-	1,693	2,000	2,000
4492	Equipment Rental/Lease	1,343	1,650	2,500	2,500
4521	Liability Ins. Premium	1,500	1,700	1,500	1,500
4545	Membership Dues	2,366	2,252	3,000	3,000
	Total Other Services & Charges	<u>\$ 10,617</u>	<u>\$ 13,470</u>	<u>\$ 24,700</u>	<u>\$ 24,700</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay Equip.	\$ 6,662	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 6,662</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL 62ND DISTRICT COURT		<u><u>\$ 125,906</u></u>	<u><u>\$ 116,538</u></u>	<u><u>\$ 136,986</u></u>	<u><u>\$ 138,792</u></u>

GENERAL FUND
Judicial
District Clerk
For the 2014-15 Fiscal Year

ACCT.
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 248,681	\$ 268,330	\$ 264,264	\$ 265,304
4112	Part-time	-	-	5,000	5,000
4211	Fica	17,200	19,038	20,718	20,798
4221	Retirement	28,323	32,517	32,082	33,437
4231	Group Insurance	95,763	80,016	80,016	84,864
4241	Workers Compensation	474	607	675	675
4251	Unemployment Insurance	679	850	740	740
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 392,680</u>	<u>\$ 402,917</u>	<u>\$ 405,055</u>	<u>\$ 412,378</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 6,239	\$ 2,875	\$ 7,000	\$ 9,000
4315	Postage	-	-	-	-
4337	Computer Supplies	1,357	377	2,000	2,000
4338	Copier Supplies	4,453	919	4,700	4,700
	Total Supplies & Materials	<u>\$ 12,050</u>	<u>\$ 4,171</u>	<u>\$ 13,700</u>	<u>\$ 15,700</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,709	\$ 1,159	\$ 2,000	\$ 2,000
4461	Telephone	62	31	150	100
4483	Office Equipment	210	456	-	1,250
4492	Equipment Rental/Lease	2,278	1,578	2,500	2,500
4545	Membership Dues	135	210	200	200
	Total Other Services & Charges	<u>\$ 4,395</u>	<u>\$ 3,435</u>	<u>\$ 4,850</u>	<u>\$ 6,050</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>\$ 409,125</u></u>	<u><u>\$ 410,523</u></u>	<u><u>\$ 423,605</u></u>	<u><u>\$ 434,128</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/1
For the 2014-15 Fiscal Year

ACCT.
100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 124,662	\$ 129,818	\$ 127,851	\$ 128,241
4211	Fica	9,547	9,930	9,909	9,939
4221	Retirement	14,200	15,732	15,521	15,863
4231	Group Insurance	36,675	30,006	30,006	31,824
4241	Workers Compensation	229	292	325	325
4251	Unemployment Insurance	245	286	257	257
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 187,238</u>	<u>\$ 187,743</u>	<u>\$ 185,549</u>	<u>\$ 188,129</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,147	\$ 818	\$ 2,500	\$ 2,500
4337	Computer Supplies	295	-	500	500
4338	Copier Supplies	299	186	500	500
	Total Supplies & Materials	<u>\$ 2,741</u>	<u>\$ 1,004</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,169	\$ 660	\$ 2,500	\$ 2,500
4461	Telephone	16	16	50	50
4483	Office Equipment	552	185	-	-
4545	Membership Dues	130	156	200	200
	Total Other Services & Charges	<u>\$ 1,867</u>	<u>\$ 1,017</u>	<u>\$ 2,750</u>	<u>\$ 2,750</u>
TOTAL JUSTICE OF THE PEACE 5/1		<u><u>\$ 191,846</u></u>	<u><u>\$ 189,764</u></u>	<u><u>\$ 191,799</u></u>	<u><u>\$ 194,379</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/2
For the 2014-15 Fiscal Year

ACCT.
100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 124,595	\$ 134,285	\$ 132,250	\$ 132,640
4211	Fica	9,120	9,570	10,246	10,276
4221	Retirement	14,043	16,273	16,055	16,408
4231	Group Insurance	35,511	30,006	30,006	31,824
4241	Workers Compensation	226	288	320	320
4251	Unemployment Insurance	253	311	264	264
4261	Cell Phone Allowance	460	480	480	480
4271	Travel Allowance	1,150	1,200	1,200	1,200
	Total Personal Services	<u>\$ 185,358</u>	<u>\$ 192,412</u>	<u>\$ 190,821</u>	<u>\$ 193,412</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 2,524	\$ 575	\$ 2,500	\$ 2,500
4337	Computer Supplies	-	153	250	250
4338	Copier Supplies	257	392	700	800
	Total Supplies & Materials	<u>\$ 2,781</u>	<u>\$ 1,121</u>	<u>\$ 3,450</u>	<u>\$ 3,550</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 2,619	\$ 1,816	\$ 2,500	\$ 2,500
4461	Telephone	21	13	50	50
4483	Office Equipment	-	-	-	-
4545	Membership Dues	155	156	200	200
	Total Other Services & Charges	<u>\$ 2,795</u>	<u>\$ 1,985</u>	<u>\$ 2,750</u>	<u>\$ 2,750</u>
TOTAL JUSTICE OF THE PEACE 5/2		<u><u>\$ 190,934</u></u>	<u><u>\$ 195,518</u></u>	<u><u>\$ 197,021</u></u>	<u><u>\$ 199,712</u></u>

GENERAL FUND
Judicial
Justice of the Peace #1
For the 2014-15 Fiscal Year

ACCT.
100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 16,755	\$ 18,922	\$ 18,635	\$ 18,765
4211	Fica	1,410	1,576	1,554	1,564
4221	Retirement	1,909	2,293	2,262	2,321
4231	Group Insurance	12,225	10,002	10,002	10,608
4241	Workers Compensation	41	54	60	60
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 34,020</u>	<u>\$ 34,527</u>	<u>\$ 34,193</u>	<u>\$ 34,998</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 423	\$ 532	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 423</u>	<u>\$ 532</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #1		<u><u>\$ 34,443</u></u>	<u><u>\$ 35,059</u></u>	<u><u>\$ 35,693</u></u>	<u><u>\$ 36,498</u></u>

GENERAL FUND
Judicial
Justice of the Peace #2
For the 2014-15 Fiscal Year

ACCT.
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 16,235	\$ 18,394	\$ 18,115	\$ 18,245
4211	Fica	1,370	1,502	1,514	1,524
4221	Retirement	1,849	2,229	2,199	2,257
4231	Group Insurance	12,225	10,002	10,002	10,608
4241	Workers Compensation	34	43	48	48
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 33,393</u>	<u>\$ 33,850</u>	<u>\$ 33,558</u>	<u>\$ 34,362</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 384	\$ 377	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 384</u>	<u>\$ 377</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #2		<u><u>\$ 33,778</u></u>	<u><u>\$ 34,226</u></u>	<u><u>\$ 35,058</u></u>	<u><u>\$ 35,862</u></u>

GENERAL FUND
Judicial
Justice of the Peace #3
For the 2014-15 Fiscal Year

ACCT.
100-230

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 15,715	\$ 17,866	\$ 17,595	\$ 17,725
4211	Fica	872	808	1,475	1,485
4221	Retirement	1,790	2,165	2,136	2,192
4231	Group Insurance	12,225	10,002	10,002	10,608
4241	Workers Compensation	34	43	48	48
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 32,316</u>	<u>\$ 32,564</u>	<u>\$ 32,936</u>	<u>\$ 33,738</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 231	\$ 72	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ 231</u>	<u>\$ 72</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 456	\$ 673	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 456</u>	<u>\$ 673</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #3		<u><u>\$ 33,003</u></u>	<u><u>\$ 33,309</u></u>	<u><u>\$ 34,436</u></u>	<u><u>\$ 35,238</u></u>

GENERAL FUND
Judicial
Justice of the Peace #4
For the 2014-15 Fiscal Year

ACCT.
100-240

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 17,275	\$ 19,450	\$ 19,155	\$ 19,285
4211	Fica	1,450	1,617	1,594	1,604
4221	Retirement	1,968	2,357	2,325	2,385
4231	Group Insurance	12,225	10,002	10,002	10,608
4241	Workers Compensation	39	50	56	56
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 34,637</u>	<u>\$ 35,156</u>	<u>\$ 34,812</u>	<u>\$ 35,618</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 60	\$ -	\$ 300	\$ 300
	Total Supplies & Materials	<u>\$ 60</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 335	\$ 532	\$ 1,200	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 335</u>	<u>\$ 532</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #4		<u><u>\$ 35,032</u></u>	<u><u>\$ 35,688</u></u>	<u><u>\$ 36,312</u></u>	<u><u>\$ 37,118</u></u>

GENERAL FUND
Legal
County Attorney
For the 2014-15 Fiscal Year

ACCT.
100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 396,080	\$ 408,555	\$ 414,899	\$ 416,373
4112	Part-time	-	-	-	10,000
4211	Fica	29,215	30,931	32,089	32,966
4221	Retirement	45,126	49,168	50,369	52,742
4231	Group Insurance	106,969	77,297	90,018	84,864
4241	Workers Compensation	1,651	2,081	2,315	2,315
4251	Unemployment Insurance	1,395	1,683	1,490	1,490
4261	Cell Phone Allowance	887	960	960	960
4271	Travel Allowance	3,600	3,600	3,600	3,600
	Total Personal Services	<u>\$ 584,922</u>	<u>\$ 574,274</u>	<u>\$ 595,740</u>	<u>\$ 605,310</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 8,663	\$ 4,703	\$ 12,000	\$ 12,000
4315	Postage	-	126	-	-
4334	Video Supplies	-	-	1,200	1,200
4337	Computer Supplies	3,018	2,548	3,500	3,500
4338	Copier Supplies	1,800	1,724	2,000	2,000
4339	Law Books	7,672	6,136	7,500	7,500
4341	Gas/Oil	3,715	3,250	6,000	6,000
4352	Auto Maintenance	539	-	1,500	1,500
	Total Supplies & Materials	<u>\$ 25,407</u>	<u>\$ 18,486</u>	<u>\$ 33,700</u>	<u>\$ 33,700</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ 1,475	\$ 545	\$ 20,000	\$ 20,000
4456	Travel/Training	11,452	9,109	15,000	15,000
4458	Continuing Education (LEOSE)	-	-	-	-
4461	Telephone	143	144	750	350
4483	Office Equipment	2,394	235	2,500	2,500
4492	Equipment Rental/Lease	3,649	3,316	6,000	6,000
4523	Vehicle Self-Insurance	398	379	500	500
4545	Membership Dues	1,943	2,003	2,500	2,500
4570	Other Expense	405	616	2,500	2,500
	Total Other Services & Charges	<u>\$ 21,858</u>	<u>\$ 16,346</u>	<u>\$ 49,750</u>	<u>\$ 49,350</u>
<u>CAPITAL OUTLAY</u>					
4616	Capital Outlay - Other Improve.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY ATTORNEY		<u><u>\$ 632,187</u></u>	<u><u>\$ 609,106</u></u>	<u><u>\$ 679,190</u></u>	<u><u>\$ 688,360</u></u>

GENERAL FUND
Elections
Election
For the 2014-15 Fiscal Year

ACCT.
100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 65,068	\$ 68,828	\$ 68,828	\$ 69,088
4115	Other Salaries	19,580	12,395	47,642	29,000
4211	FICA	5,395	6,139	7,241	6,204
4221	Retirement	7,412	8,469	8,356	8,546
4231	Group Insurance	24,450	20,004	20,004	21,216
4241	Workers Compensation	124	159	177	177
4251	Unemployment Insurance	233	325	255	255
	Total Personal Services	<u>\$ 122,261</u>	<u>\$ 116,318</u>	<u>\$ 152,503</u>	<u>\$ 134,486</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 28,018	\$ 34,509	\$ 37,500	\$ 30,000
	Total Supplies & Materials	<u>\$ 28,018</u>	<u>\$ 34,509</u>	<u>\$ 37,500</u>	<u>\$ 30,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 30,839	\$ 37,050	\$ 37,050	\$ 37,305
4456	Travel/Training	3,457	3,222	4,000	4,000
4483	Office Equipment	5,848	4,979	1,600	1,400
	Total Other Services & Charges	<u>\$ 40,143</u>	<u>\$ 45,251</u>	<u>\$ 42,650</u>	<u>\$ 42,705</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ELECTION		<u><u>\$ 190,423</u></u>	<u><u>\$ 196,078</u></u>	<u><u>\$ 232,653</u></u>	<u><u>\$ 207,191</u></u>

GENERAL FUND
Financial Administration
County Auditor
For the 2014-15 Fiscal Year

ACCT.
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 145,727	\$ 156,422	\$ 154,413	\$ 189,030
4114	Temporary Help	-	-	-	-
4211	Fica	10,421	11,639	11,858	14,507
4221	Retirement	16,554	18,958	18,746	23,383
4231	Group Insurance	40,604	40,008	40,008	53,040
4241	Workers Compensation	274	346	385	395
4251	Unemployment Insurance	523	629	570	630
4271	Travel Allowance	600	600	600	600
	Total Personal Services	<u>\$ 214,704</u>	<u>\$ 228,603</u>	<u>\$ 226,580</u>	<u>\$ 281,585</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 4,203	\$ 4,553	\$ 4,500	\$ 4,500
4312	Printing & Binding	537	-	500	500
4337	Computer Supplies	3,190	3,311	4,000	4,000
4338	Copier Supplies	1,478	491	2,000	2,500
	Total Supplies & Materials	<u>\$ 9,408</u>	<u>\$ 8,355</u>	<u>\$ 11,000</u>	<u>\$ 11,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 1,120	\$ 624	\$ 3,500	\$ 4,000
4456	Travel/Training	1,255	2,102	2,300	2,300
4461	Telephone	25	19	75	50
4483	Office Equipment	2,468	134	3,500	3,100
4545	Membership Dues	890	354	900	900
	Total Other Services & Charges	<u>\$ 5,757</u>	<u>\$ 3,233</u>	<u>\$ 10,275</u>	<u>\$ 10,350</u>
	<u>CAPITAL OUTLAY</u>				
4613	Capital Outlay - Furniture/Fixture	\$ -	\$ -	\$ -	\$ -
4614	Capital Outlay - Equipment	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY AUDITOR		<u><u>\$ 229,868</u></u>	<u><u>\$ 240,191</u></u>	<u><u>\$ 247,855</u></u>	<u><u>\$ 303,435</u></u>

GENERAL FUND
Financial Administration
Tax Assessor/Collector
For the 2014-15 Fiscal Year

ACCT.
100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 189,595	\$ 201,356	\$ 201,631	\$ 200,591
4113	Extra Help	-	-	2,000	2,100
4211	Fica	14,491	15,387	15,697	15,625
4221	Retirement	21,596	24,422	24,478	24,813
4231	Group Insurance	73,350	59,012	60,012	63,648
4241	Workers Compensation	359	454	505	505
4251	Unemployment Insurance	476	595	555	555
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 301,427</u>	<u>\$ 302,786</u>	<u>\$ 306,438</u>	<u>\$ 309,397</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 2,703	\$ 3,570	\$ 4,000	\$ 4,000
4315	Postage	8,000	9,336	10,000	10,000
4337	Computer Supplies	575	882	1,000	1,000
4338	Copier Supplies	684	898	1,500	1,500
	Total Supplies & Materials	<u>\$ 11,962</u>	<u>\$ 14,685</u>	<u>\$ 16,500</u>	<u>\$ 16,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,559	\$ 1,090	\$ 2,500	\$ 2,500
4461	Telephone	231	54	600	300
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	3,536	3,766	4,000	4,000
	Total Other Services & Charges	<u>\$ 5,327</u>	<u>\$ 4,910</u>	<u>\$ 7,100</u>	<u>\$ 6,800</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>\$ 318,716</u></u>	<u><u>\$ 322,381</u></u>	<u><u>\$ 330,038</u></u>	<u><u>\$ 332,697</u></u>

GENERAL FUND
Financial Administration
County Treasurer
For the 2014-15 Fiscal Year

ACCT.
100-380

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 55,304	\$ 58,064	\$ 57,184	\$ 57,314
4211	Fica	4,316	4,524	4,494	4,504
4221	Retirement	6,300	7,036	6,942	7,090
4231	Group Insurance	12,225	10,002	10,002	10,608
4241	Workers Compensation	109	138	154	154
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 79,813</u>	<u>\$ 81,324</u>	<u>\$ 80,336</u>	<u>\$ 81,230</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,925	\$ 1,254	\$ 2,500	\$ 2,500
4315	Postage	32,244	28,295	40,000	45,000
4337	Computer Supplies	281	1,461	1,200	1,200
4338	Copier Supplies	656	427	1,200	1,200
	Total Supplies & Materials	<u>\$ 35,106</u>	<u>\$ 31,436</u>	<u>\$ 44,900</u>	<u>\$ 49,900</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 993	\$ 1,290	\$ 1,500	\$ 1,500
4461	Telephone	18	8	300	175
4483	Office Equipment	4,529	-	500	3,200
4545	Membership Dues	150	180	200	200
	Total Other Services & Charges	<u>\$ 5,690</u>	<u>\$ 1,478</u>	<u>\$ 2,500</u>	<u>\$ 5,075</u>
TOTAL COUNTY TREASURER		<u><u>\$ 120,610</u></u>	<u><u>\$ 114,239</u></u>	<u><u>\$ 127,736</u></u>	<u><u>\$ 136,205</u></u>

GENERAL FUND
Financial Administration
Data Processing
For the 2014-15 Fiscal Year

ACCT.
100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 46,340	\$ 48,962	\$ 48,220	\$ 52,274
4211	Fica	3,207	3,491	3,817	4,127
4221	Retirement	5,279	5,933	5,854	6,466
4231	Group Insurance	12,225	10,002	10,002	10,608
4241	Workers Compensation	90	117	130	130
4251	Unemployment Insurance	164	201	195	195
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 68,985</u>	<u>\$ 70,386</u>	<u>\$ 69,898</u>	<u>\$ 75,480</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,744	\$ 3,772	\$ 3,000	\$ 3,000
4351	Repair Parts	5,038	8,497	10,000	10,000
	Total Supplies & Materials	<u>\$ 6,782</u>	<u>\$ 12,269</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 176,406	\$ 242,744	\$ 260,000	\$ 279,000
4456	Travel/Training	3,918	-	4,000	4,000
4461	Telephone	18,383	8	50	50
4483	Office Equipment	16,511	80,212	88,916	10,000
4570	Other Expense	7,392	6,740	10,000	10,000
	Total Other Services & Charges	<u>\$ 222,610</u>	<u>\$ 329,703</u>	<u>\$ 362,966</u>	<u>\$ 303,050</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DATA PROCESSING		<u><u>\$ 298,376</u></u>	<u><u>\$ 412,358</u></u>	<u><u>\$ 445,864</u></u>	<u><u>\$ 391,530</u></u>

**GENERAL FUND
Public Facilities
Maintenance
For the 2014-15 Fiscal Year**

ACCT.
100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 108,248	\$ 109,345	\$ 115,769	\$ 114,338
4112	Part-Time Help	-	-	-	-
4113	Extra Help	-	-	-	10,000
4118	Overtime	-	-	-	-
4211	Fica	7,810	7,717	9,055	9,711
4221	Retirement	12,331	13,221	14,054	14,144
4231	Group Insurance	48,900	37,295	40,008	42,432
4241	Workers Compensation	3,597	4,541	5,052	5,052
4251	Unemployment Insurance	384	483	425	425
4261	Cell Phone Allowance	600	420	600	600
4271	Travel Allowance	1,917	700	2,000	-
	Total Personal Services	<u>\$ 183,787</u>	<u>\$ 173,722</u>	<u>\$ 186,963</u>	<u>\$ 196,702</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 203	\$ 873	\$ 1,700	\$ 1,700
4394	Janitorial Supplies	30,966	28,053	35,000	35,000
	Total Supplies & Materials	<u>\$ 31,170</u>	<u>\$ 28,926</u>	<u>\$ 36,700</u>	<u>\$ 36,700</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ 29,579	\$ 28,776	\$ 35,000	\$ 37,000
4456	Travel/Training	748	3,462	1,200	4,000
4461	Telephone	47	0	100	100
4471	Gas	26,969	37,233	45,000	45,000
4472	Electricity	190,755	161,262	220,000	265,000
4473	Water	80,552	70,231	90,000	90,000
4474	Sanitation	19,994	13,741	20,000	22,000
4481	Building Repairs	87,319	90,054	65,000	85,000
4483	Office Equipment	3,757	7,004	-	7,800
4492	Equipment Rental/Lease	88	-	500	3,000
4523	Vehicle Self-Ins.	311	402	480	480
	Total Other Services & Charges	<u>\$ 440,121</u>	<u>\$ 412,164</u>	<u>\$ 477,280</u>	<u>\$ 559,380</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ 20,000	\$ 16,000
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 16,000</u>
TOTAL MAINTENANCE		<u><u>\$ 655,077</u></u>	<u><u>\$ 614,811</u></u>	<u><u>\$ 720,943</u></u>	<u><u>\$ 808,782</u></u>

GENERAL FUND
Public Safety
Constable #1
For the 2014-15 Fiscal Year

ACCT.
100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 43,405	\$ 43,620	\$ 45,285	\$ 45,415
4211	Fica	3,237	3,268	3,501	3,511
4221	Retirement	4,944	5,280	5,498	5,618
4231	Group Insurance	12,225	10,002	10,002	10,608
4241	Workers Compensation	987	1,249	1,390	1,390
4261	Cell Phone Allowance	480	468	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 65,279</u>	<u>\$ 63,889</u>	<u>\$ 66,156</u>	<u>\$ 67,022</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 152	\$ 140	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	485	757	750	750
4341	Gas & Oil	4,771	3,341	5,000	5,000
4352	Auto Maintenance	2,035	972	2,000	2,000
	Total Supplies & Materials	<u>\$ 7,443</u>	<u>\$ 5,210</u>	<u>\$ 8,050</u>	<u>\$ 8,050</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,227	\$ 758	\$ 1,000	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	500	500
4483	Office Equipment	-	339	-	400
4523	Vehicle Self-Insurance	302	899	750	750
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,529</u>	<u>\$ 1,996</u>	<u>\$ 2,250</u>	<u>\$ 2,650</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ 5,000
4615	Capital Outlay-Vehicle	20,863	-	4,000	5,000
	Total Capital Outlay	<u>\$ 20,863</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 10,000</u>
TOTAL CONSTABLE #1		<u><u>\$ 95,114</u></u>	<u><u>\$ 71,094</u></u>	<u><u>\$ 80,456</u></u>	<u><u>\$ 87,722</u></u>

GENERAL FUND
Public Safety
Constable #2
For the 2014-15 Fiscal Year

ACCT.
100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 41,845	\$ 44,398	\$ 43,725	\$ 43,855
4211	Fica	3,186	3,388	3,382	3,392
4221	Retirement	4,767	5,380	5,308	5,425
4231	Group Insurance	12,225	10,002	10,002	10,608
4241	Workers Compensation	984	1,240	1,380	1,380
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 63,486</u>	<u>\$ 64,888</u>	<u>\$ 64,277</u>	<u>\$ 65,140</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 212	\$ 294	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	504	866	750	750
4341	Gas & Oil	4,950	5,929	5,000	5,000
4352	Auto Maintenance	2,097	1,893	2,000	2,000
	Total Supplies & Materials	<u>\$ 7,764</u>	<u>\$ 8,982</u>	<u>\$ 8,050</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,326	\$ 702	\$ 1,000	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	500	500
4483	Office Equipment	-	1,188	1,800	-
4523	Vehicle Self-Insurance	176	382	500	500
	Total Other Services & Charges	<u>\$ 1,502</u>	<u>\$ 2,271</u>	<u>\$ 3,800</u>	<u>\$ 2,000</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ 4,000	\$ 5,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 5,000</u>
TOTAL CONSTABLE #2		<u><u>\$ 72,752</u></u>	<u><u>\$ 76,141</u></u>	<u><u>\$ 80,127</u></u>	<u><u>\$ 80,190</u></u>

GENERAL FUND
Public Safety
Constable #3
For the 2014-15 Fiscal Year

ACCT.
100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 44,315	\$ 46,906	\$ 46,195	\$ 46,325
4211	Fica	3,305	3,531	3,571	3,581
4221	Retirement	5,048	5,684	5,608	5,730
4231	Group Insurance	12,225	10,002	10,002	10,608
4241	Workers Compensation	997	1,257	1,398	1,398
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 66,371</u>	<u>\$ 67,859</u>	<u>\$ 67,254</u>	<u>\$ 68,122</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ -	\$ -	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	312	-	750	750
4341	Gas & Oil	4,916	4,299	5,000	5,000
4352	Auto Maintenance	751	1,611	2,000	2,000
	Total Supplies & Materials	<u>\$ 5,979</u>	<u>\$ 5,910</u>	<u>\$ 8,050</u>	<u>\$ 8,050</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ -	\$ -	\$ 1,000	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	65	-	500	500
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	633	382	500	500
	Total Other Services & Charges	<u>\$ 698</u>	<u>\$ 382</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<u>CAPITAL OUTLAY</u>					
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ 4,000	\$ 5,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 5,000</u>
TOTAL CONSTABLE #3		<u><u>\$ 73,047</u></u>	<u><u>\$ 74,151</u></u>	<u><u>\$ 81,304</u></u>	<u><u>\$ 83,172</u></u>

GENERAL FUND
Public Safety
Constable #4
For the 2014-15 Fiscal Year

ACCT.
100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 41,035	\$ 44,794	\$ 44,115	\$ 44,245
4211	Fica	3,176	3,475	3,412	3,422
4221	Retirement	4,674	5,428	5,356	5,473
4231	Group Insurance	12,225	10,002	10,002	10,608
4241	Workers Compensation	949	1,197	1,332	1,332
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 62,540</u>	<u>\$ 65,377</u>	<u>\$ 64,697</u>	<u>\$ 65,560</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 430	\$ -	\$ 300	\$ 300
4333	Uniforms, Badges & Emblems	110	354	750	750
4341	Gas & Oil	2,506	2,701	5,000	5,000
4352	Auto Maintenance	1,828	959	2,000	2,000
	Total Supplies & Materials	<u>\$ 4,874</u>	<u>\$ 4,014</u>	<u>\$ 8,050</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 768	\$ -	\$ 1,000	\$ 1,000
4458	Continuing Education (LEOSE)	100	-	-	-
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	500	500
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	199	548	500	500
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,067</u>	<u>\$ 548</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ 5,000
4615	Capital Outlay-Vehicle	-	24,000	4,000	5,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 24,000</u>	<u>\$ 4,000</u>	<u>\$ 10,000</u>
TOTAL CONSTABLE #4		<u><u>\$ 68,481</u></u>	<u><u>\$ 93,939</u></u>	<u><u>\$ 78,747</u></u>	<u><u>\$ 85,610</u></u>

GENERAL FUND
Public Safety
Constable #5
For the 2014-15 Fiscal Year

ACCT.
100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 75,966	\$ 85,375	\$ 84,082	\$ 84,342
4211	Fica	5,538	6,260	6,506	6,526
4221	Retirement	8,816	10,346	10,208	10,433
4231	Group Insurance	24,450	20,004	20,004	21,216
4241	Workers Compensation	1,883	2,373	2,640	2,640
4251	Unemployment Insurance	172	166	180	180
4261	Cell Phone Allowance	840	960	960	960
4271	Travel Allowance	-	-	-	-
	Total Personal Services	<u>\$ 117,665</u>	<u>\$ 125,484</u>	<u>\$ 124,580</u>	<u>\$ 126,297</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 800	\$ 382	\$ 600	\$ 600
4333	Uniforms, Badges & Emblems	681	691	1,500	1,500
4341	Gas & Oil	3,444	3,405	5,000	5,000
4352	Auto Maintenance	1,732	1,552	3,500	4,000
	Total Supplies & Materials	<u>\$ 6,656</u>	<u>\$ 6,030</u>	<u>\$ 10,600</u>	<u>\$ 11,100</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,866	\$ 2,198	\$ 2,000	\$ 2,000
4458	Continuing Education (LEOSE)	-	-	-	-
4461	Telephone	(112)	-	-	-
4463	Radio Communications	-	-	500	500
4483	Office Equipment	-	-	-	500
4523	Vehicle Self-Insurance	704	1,145	1,000	1,000
	Total Other Services & Charges	<u>\$ 2,458</u>	<u>\$ 3,343</u>	<u>\$ 3,500</u>	<u>\$ 4,000</u>
<u>Capital Outlay</u>					
4615	Capital Outlay-Vehicle	\$ -	\$ -	\$ 8,000	\$ 45,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 45,000</u>
TOTAL CONSTABLE #5		<u><u>\$ 126,778</u></u>	<u><u>\$ 134,857</u></u>	<u><u>\$ 146,680</u></u>	<u><u>\$ 186,397</u></u>

GENERAL FUND
Public Safety
Sheriff
For the 2014-15 Fiscal Year

ACCT.
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> 12-13	<u>ESTIMATED</u> 13-14	<u>ORIGINAL</u> 13-14	<u>APPROVED</u> 14-15
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 1,356,109	\$ 1,436,048	\$ 1,462,883	\$ 1,476,715
4113	Extra Help	-	-	-	-
4118	Overtime	55,771	75,918	33,000	30,000
4211	Fica	100,986	110,244	114,590	115,264
4221	Retirement	161,186	185,320	181,600	186,380
4231	Group Insurance	460,124	376,131	390,078	424,320
4241	Workers Compensation	25,553	32,000	35,600	35,600
4251	Unemployment Insurance	4,803	6,026	5,122	5,122
	Total Personal Services	<u>\$ 2,164,533</u>	<u>\$ 2,221,688</u>	<u>\$ 2,222,873</u>	<u>\$ 2,273,401</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 10,945	\$ 5,891	\$ 18,000	\$ 18,000
4315	Postage	1,128	1,716	3,000	3,000
4333	Uniforms, Badges & Emblems	11,605	5,172	13,000	7,000
4337	Computer Supplies	6,328	3,480	7,000	7,000
4338	Copier Supplies	2,613	2,510	2,500	2,700
4339	Law Books	-	-	400	400
4341	Gas/Oil	159,626	142,654	165,000	170,000
4352	Auto Maintenance	26,797	22,241	50,000	40,000
	Total Supplies & Materials	<u>\$ 219,041</u>	<u>\$ 183,663</u>	<u>\$ 258,900</u>	<u>\$ 248,100</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 7,941	\$ 6,631	\$ 10,000	\$ 13,000
4458	Continuing Education (LEOSE)	869	815	-	-
4461	Telephone	14,964	14,879	13,000	13,000
4463	Radio Communications	12,832	12,849	20,000	20,000
4483	Office Equipment	26,706	10,104	8,520	10,000
4492	Equipment Rental/Lease	3,262	1,816	4,000	4,000
4523	Vehicle Self-Insurance	16,469	23,407	20,000	20,000
4545	Membership Dues	120	271	175	175
4570	Other Expense	7,830	6,211	6,500	6,500
	Total Other Services & Charges	<u>\$ 90,992</u>	<u>\$ 76,984</u>	<u>\$ 82,195</u>	<u>\$ 86,675</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ 8,363	\$ -	\$ 23,000
4615	Capital Outlay - Vehicle	110,995	77,282	127,189	63,000
4616	Capital Outlay - Other Improve.	5,510	6,028	8,000	5,000
	Total Capital Outlay	<u>\$ 116,505</u>	<u>\$ 91,674</u>	<u>\$ 135,189</u>	<u>\$ 91,000</u>
TOTAL SHERIFF		<u><u>\$ 2,591,071</u></u>	<u><u>\$ 2,574,009</u></u>	<u><u>\$ 2,699,157</u></u>	<u><u>\$ 2,699,176</u></u>

**GENERAL FUND
Public Safety
Juvenile Probation
For the 2014-15 Fiscal Year**

ACCT.
100-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 6,583	\$ 5,623	\$ 10,000	\$ 10,500
	Total Supplies & Materials	\$ 6,583	\$ 5,623	\$ 10,000	\$ 10,500
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 26,391	\$ 12,528	\$ 18,000	\$ 19,500
4422	Medical/Dental	2,049	792	3,000	3,000
4456	Travel/Training	12,866	20,918	16,000	18,000
4483	Office Equipment	3,154	4,323	4,500	5,500
4524	Electronic Monitoring	-	-	-	-
4532	Residential Services	-	-	-	-
4533	Detention	76,650	76,650	115,000	115,000
	Total Other Services & Charges	\$ 121,110	\$ 115,211	\$ 156,500	\$ 161,000
	<u>TRANSFER TO OTHER FUNDS</u>				
4867	Transfer to State Aid Grant	\$ -	\$ -	\$ -	\$ -
	Total Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL JUVENILE PROBATION		<u>\$ 127,693</u>	<u>\$ 120,834</u>	<u>\$ 166,500</u>	<u>\$ 171,500</u>

GENERAL FUND
Public Safety
Criminal Detention
For the 2014-15 Fiscal Year

ACCT.
100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 998,850	\$ 1,069,310	\$ 1,120,877	\$ 1,113,837
4112	Part-Time	-	-	-	-
4118	Overtime Pay	22,446	33,722	23,000	25,000
4211	Fica	73,665	80,617	87,507	87,121
4221	Retirement	116,365	132,692	138,867	140,874
4231	Group Insurance	442,430	353,255	380,076	403,104
4241	Workers Compensation	23,706	29,341	33,900	33,900
4251	Unemployment Insurance	3,547	4,541	3,979	3,979
	Total Personal Services	<u>\$ 1,681,010</u>	<u>\$ 1,703,478</u>	<u>\$ 1,788,206</u>	<u>\$ 1,807,815</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 2,282	\$ 2,308	\$ 8,000	\$ 8,000
4331	Food Supplies	172,050	129,680	170,000	170,000
4333	Uniforms, Badges & Emblems	11,365	998	14,000	14,000
4337	Computer Supplies	3,718	2,858	4,500	4,500
4338	Copier Supplies	3,807	3,373	3,800	3,900
4340	Drugs	17,597	66,045	40,000	40,000
4393	Medical Supplies	7,959	2,925	10,000	10,000
4394	Janitorial Supplies	21,062	13,284	23,000	23,000
4395	Kitchen Supplies	8,602	8,532	15,000	15,000
4396	Other Supplies	17,913	16,778	20,000	23,600
	Total Supplies & Materials	<u>\$ 266,355</u>	<u>\$ 246,780</u>	<u>\$ 308,300</u>	<u>\$ 312,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4411	Doctor	\$ 42,304	\$ 39,596	\$ 60,000	\$ 60,000
4412	Hospital	19,838	11,801	50,000	50,000
4456	Travel/Training	5,589	2,611	10,000	10,000
4457	Prisoner Transportation	23,890	15,061	25,000	25,000
4461	Telephone	258	171	500	500
4463	Radio Communications	9,677	10,147	12,000	12,000
4483	Office Equipment	10,207	13,805	7,835	7,450
	Total Other Services & Charges	<u>\$ 111,764</u>	<u>\$ 93,192</u>	<u>\$ 165,335</u>	<u>\$ 164,950</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ 10,061	\$ 7,000	\$ 7,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 10,061</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
TOTAL CRIMINAL DETENTION		<u><u>\$ 2,059,129</u></u>	<u><u>\$ 2,053,511</u></u>	<u><u>\$ 2,268,841</u></u>	<u><u>\$ 2,291,765</u></u>

GENERAL FUND
Public Safety
Emergency Management
For the 2014-15 Fiscal Year

ACCT.
100-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 18,200	\$ 20,257	\$ 19,950	\$ 23,945
4112	P/T Help	-	-	-	-
4211	Fica	1,429	1,586	1,563	1,869
4221	Retirement	2,073	2,455	2,422	2,962
4241	Workers Compensation	189	328	365	365
4251	Unemployment Insurance	46	82	175	175
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 22,417</u>	<u>\$ 25,188</u>	<u>\$ 24,955</u>	<u>\$ 29,796</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ 500	\$ 500
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 7,019	\$ 10,000	\$ 15,250
4456	Travel/Training	820	1,082	1,700	1,700
4461	Telephone	-	-	-	-
4483	Office Equipment	598	3,169	2,900	-
4492	Equipment Rental/Lease	-	-	-	-
4545	Membership Dues	-	-	-	285
	Total Other Services & Charges	<u>\$ 1,418</u>	<u>\$ 11,270</u>	<u>\$ 14,600</u>	<u>\$ 17,235</u>
	TOTAL EMERGENCY MANAGEMENT	<u><u>\$ 23,835</u></u>	<u><u>\$ 36,458</u></u>	<u><u>\$ 40,055</u></u>	<u><u>\$ 47,531</u></u>

GENERAL FUND
Health / Welfare
Institutional
For the 2014-15 Fiscal Year

ACCT.
100-710

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>OTHER SERVICES & CHARGES</u>				
4414	Autopsies	\$ 55,126	\$ 55,530	\$ 60,000	\$ 60,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	96,262	100,899	50,000	50,000
4434	Ct. Appt. Atty (Co. Ct.)	84,456	83,205	75,000	75,000
4435	Ct. Appt. Atty (Dist. Ct.)	298,713	278,617	325,000	325,000
4436	Ct. Appt. Atty (Juv. Ct.)	7,978	13,803	25,000	25,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	115,108	109,059	40,000	40,000
4438	Ct. Appt. Atty (Cap. Murder)	263	-	100,000	100,000
4483	Office Equipment (Ad. Prob.)	748	-	3,600	5,500
4534	Pauper Burial	10,810	9,677	10,000	10,000
4535	Community Service	45,000	54,900	47,000	47,000
4536	Child Welfare	-	45,000	45,000	45,000
4537	Outreach Clinic	15,926	19,127	16,000	16,000
4539	Health Care	73,591	39,301	75,275	110,000
4540	Mental Commitments	8,185	5,518	15,000	15,000
4542	Ambulance Service	346,127	345,306	345,306	351,582
4570	Other Expense	(7,514)	10,870	-	-
	Total Other Services & Charges	<u>\$ 1,150,777</u>	<u>\$ 1,170,812</u>	<u>\$ 1,232,181</u>	<u>\$ 1,275,082</u>
TOTAL INSTITUTIONAL		<u><u>\$ 1,150,777</u></u>	<u><u>\$ 1,170,812</u></u>	<u><u>\$ 1,232,181</u></u>	<u><u>\$ 1,275,082</u></u>

GENERAL FUND
Health / Welfare
Indigent Health Care
For the 2014-15 Fiscal Year

ACCT.
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 61,584	\$ 66,349	\$ 65,344	\$ 65,604
4211	Fica	4,639	5,000	4,999	5,019
4221	Retirement	7,015	8,040	7,933	8,115
4231	Group Insurance	24,450	20,004	20,004	21,216
4241	Workers Compensation	113	142	158	158
4251	Unemployment Insurance	218	270	228	228
	Total Personal Services	<u>\$ 98,020</u>	<u>\$ 99,806</u>	<u>\$ 98,666</u>	<u>\$ 100,340</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,035	\$ 1,245	\$ 2,900	\$ 3,500
	Total Supplies & Materials	<u>\$ 2,035</u>	<u>\$ 1,245</u>	<u>\$ 2,900</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ -	\$ 850	\$ 850
4483	Office Equipment	280	-	600	300
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 280</u>	<u>\$ -</u>	<u>\$ 1,450</u>	<u>\$ 1,150</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 100,335</u></u>	<u><u>\$ 101,051</u></u>	<u><u>\$ 103,016</u></u>	<u><u>\$ 104,990</u></u>

GENERAL FUND
Health / Welfare
Veterans
For the 2014-15 Fiscal Year

ACCT.
100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 18,432	\$ 20,545	\$ 20,422	\$ 24,960
4112	P/T Help	13,209	15,439	15,205	13,728
4211	Fica	2,421	2,753	2,725	2,960
4221	Retirement	3,605	4,359	4,325	4,786
4231	Group Insurance	-	-	-	10,608
4241	Workers Compensation	58	74	82	90
4251	Unemployment Insurance	113	140	120	130
	Total Personal Services	<u>\$ 37,837</u>	<u>\$ 43,310</u>	<u>\$ 42,879</u>	<u>\$ 57,262</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,360	\$ 1,240	\$ 2,800	\$ 2,100
	Total Supplies & Materials	<u>\$ 1,360</u>	<u>\$ 1,240</u>	<u>\$ 2,800</u>	<u>\$ 2,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,833	\$ 891	\$ 1,900	\$ 1,950
4461	Telephone	257	34	350	150
4483	Office Equipment	4,782	912	3,550	900
4492	Equipment Rental/Lease	1,259	1,036	1,800	1,800
4545	Membership Dues	30	-	90	90
	Total Other Services & Charges	<u>\$ 8,161</u>	<u>\$ 2,873</u>	<u>\$ 7,690</u>	<u>\$ 4,890</u>
TOTAL VETERANS		<u><u>\$ 47,359</u></u>	<u><u>\$ 47,424</u></u>	<u><u>\$ 53,369</u></u>	<u><u>\$ 64,252</u></u>

GENERAL FUND
Conservation
Extension Service
For the 2014-15 Fiscal Year

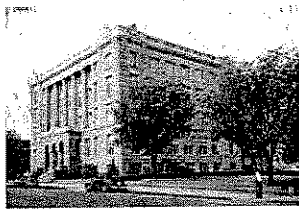
ACCT.
100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 65,941	\$ 69,978	\$ 68,918	\$ 69,048
4113	Extra Help	-	-	500	500
4211	Fica	4,923	5,231	5,310	5,320
4221	Retirement	3,352	3,852	3,800	3,888
4231	Group Insurance	12,225	10,002	10,002	10,608
4241	Workers Compensation	61	79	88	88
4251	Unemployment Insurance	104	134	125	125
	Total Personal Services	<u>\$ 86,607</u>	<u>\$ 89,276</u>	<u>\$ 88,743</u>	<u>\$ 89,577</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,795	\$ 2,144	\$ 3,250	\$ 3,250
4338	Copier Supplies	2,632	2,841	3,250	3,550
	Total Supplies & Materials	<u>\$ 5,427</u>	<u>\$ 4,985</u>	<u>\$ 6,500</u>	<u>\$ 6,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 7,853	\$ 6,381	\$ 12,000	\$ 10,000
4461	Telephone	705	834	800	800
4483	Office Equipment	115	930	850	-
	Total Other Services & Charges	<u>\$ 8,673</u>	<u>\$ 8,145</u>	<u>\$ 13,650</u>	<u>\$ 10,800</u>
TOTAL EXTENSION SERVICE		<u><u>\$ 100,707</u></u>	<u><u>\$ 102,406</u></u>	<u><u>\$ 108,893</u></u>	<u><u>\$ 107,177</u></u>

GENERAL FUND
Miscellaneous
Non-Departmental
For the 2014-15 Fiscal Year

ACCT.
100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 1,483	\$ 968	\$ 3,000	\$ 3,000
	Total Supplies & Materials	\$ 1,483	\$ 968	\$ 3,000	\$ 3,000
<u>OTHER SERVICES & CHARGES</u>					
4432	Delinquent Attorney Fees	\$ 59,521	\$ 46,564	\$ 65,000	\$ 65,000
4441	Contract Service	27,525	36,000	40,000	40,000
4443	Appraisal District	263,422	242,804	292,000	309,000
4444	Accounting/Auditing	31,000	27,600	32,000	32,000
4461	Telephone	65,901	70,288	65,000	65,000
4466	Bidding & Notices	9,180	4,325	8,000	8,000
4511	Conservation	4,800	6,000	5,800	9,800
4521	Liability Insurance Premium	92,969	109,590	110,000	102,000
4522	Building Insurance Premium	59,402	67,960	72,000	70,000
4523	Vehicle Self- Insurance	73	88	75	75
4543	Rural Fire Department	111,102	117,769	117,769	122,769
4544	P&W Supplies	1,500	353	1,500	1,500
4545	Membership Dues	6,577	7,302	8,000	8,000
4548	DPS Supplies	1,479	1,800	1,500	1,500
4549	Employee Awards Banquet	2,332	2,143	4,500	4,500
4570	Other Expense	54,909	(23,851)	110,000	110,000
	Total Other Services & Charges	\$ 791,692	\$ 716,733	\$ 933,144	\$ 949,144
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	\$ -	\$ -	\$ -	\$ -
TOTAL NON-DEPARTMENTAL		\$ 793,175	\$ 717,702	\$ 936,144	\$ 952,144
TOTAL GENERAL FUND EXPENDITURES		\$12,441,546	\$12,466,114	\$13,522,972	\$ 13,817,150
<u>TRANSFERS TO OTHER FUNDS</u>					
4816	Transfer to R&B	\$ -	\$ 264,000	\$ 220,000	\$ -
4824	Transfer to CIHC	-	-	-	-
4827	Transfer to SuRRMA	100,827	2,298,854	1,915,712	-
4828	Transfer to Permanent Improv.	-	-	100,000	1,000,000
4846	Transfer to Justice Asst. Grant	-	-	-	-
4852	Transfer to Vict. Coord. Grant	5,079	-	8,940	7,225
4835	Transfer to Crime Victims Fund	-	-	-	-
4859	Transfer to Tx.Comm. Blk Grant	-	-	-	-
4867	Transfer to State Aid Grant	-	-	3,411	17,855
4873	Transfer to Homeland Sec. Gt.	-	-	-	-
4874	Transfer to Hazard Mitigation Gt.	-	-	-	-
4886	Transfer to Lamar Co. Child Wel.	45,000	-	-	-
	Total Transfers to Other Funds	\$ 150,906	\$ 2,562,854	\$ 2,248,063	\$ 1,025,080
TOTAL GENERAL FUND		\$12,592,452	\$15,028,968	\$15,771,035	\$ 14,842,230



LAMAR COUNTY, TEXAS

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

Juvenile Delinquency Prevention Fund – This fund is created by the collection of court costs from county, county court-at-law, and district courts. This fund is administered by the commissioners court and may be used only to repair damage caused by graffiti offense; provide educational and intervention programs; and provide rewards to the public for apprehension and prosecution of offenders.

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

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

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

Justice Court Technology Fund – This fund is created by a fee to assist in providing necessary technology for the justice of the peace courts.

**ROAD AND BRIDGE FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 2,032,889	\$ 2,033,214	\$ 2,019,624	\$ 2,046,428
Delinquent Taxes	55,972	54,686	62,784	63,620
Total Property Taxes	<u>\$ 2,088,861</u>	<u>\$ 2,087,900</u>	<u>\$ 2,082,408</u>	<u>\$ 2,110,048</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	49,983	64,387	40,000	40,000
	<u>\$ 49,983</u>	<u>\$ 64,387</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<u>LICENSES</u>				
Auto Registration	\$ 420,075	\$ 410,000	\$ 440,000	\$ 440,000
Auto Registration - \$10 Fee	483,448	476,834	472,000	472,000
Total Licenses	<u>\$ 903,523</u>	<u>\$ 886,834</u>	<u>\$ 912,000</u>	<u>\$ 912,000</u>
<u>FINES AND FORFEITURES</u>				
Court Fines	\$ 116,005	\$ 148,000	\$ 120,000	\$ 120,000
Bail Bond Forfeitures	14,000	4,440	16,000	16,000
Total Fines and Forfeitures	<u>\$ 130,005</u>	<u>\$ 152,440</u>	<u>\$ 136,000</u>	<u>\$ 136,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 4,373	\$ 1,000	\$ 5,000	\$ 4,500
Reimbursement of Material	5,224	367	-	-
Other Revenue	5,833	1,890	3,000	5,000
Total Miscellaneous Revenue	<u>\$ 15,429</u>	<u>\$ 3,257</u>	<u>\$ 8,000</u>	<u>\$ 9,500</u>
TOTAL REVENUES	<u>\$ 3,187,803</u>	<u>\$ 3,194,818</u>	<u>\$ 3,178,408</u>	<u>\$ 3,207,548</u>
<u>OTHER FINANCING SOURCES</u>				
Capital Leases	\$ 155,000		\$ -	\$ -
Proceeds From Sale of Equipment	37,362	281,770	216,000	224,500
Total Other Financing Sources	<u>\$ 192,362</u>	<u>\$ 281,770</u>	<u>\$ 216,000</u>	<u>\$ 224,500</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ 220,000	\$ 220,000	\$ -
Total Transfer From Other Funds	<u>\$ -</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FIN. SOURCES	<u>\$ 3,380,164</u>	<u>\$ 3,696,588</u>	<u>\$ 3,614,408</u>	<u>\$ 3,432,048</u>

**ROAD AND BRIDGE FUND
Expenditures Summary
For the 2014-15 Fiscal Year**

<u>EXPENDITURES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>PERSONAL SERVICES</u>	<u>\$ 1,098,680</u>	<u>\$ 1,126,222</u>	<u>\$ 1,283,152</u>	<u>\$ 1,303,540</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 1,286,007</u>	<u>\$ 1,251,999</u>	<u>\$ 2,216,600</u>	<u>\$ 1,994,639</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 114,264</u>	<u>\$ 344,113</u>	<u>\$ 171,500</u>	<u>\$ 166,500</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 296,036</u>	<u>\$ 465,088</u>	<u>\$ 487,500</u>	<u>\$ 661,000</u>
TOTAL EXPENDITURES	<u>\$ 2,794,987</u>	<u>\$ 3,187,421</u>	<u>\$ 4,158,752</u>	<u>\$ 4,125,679</u>
TOTAL ROAD & BRIDGE FUND	<u>\$ 2,794,987</u>	<u>\$ 3,187,421</u>	<u>\$ 4,158,752</u>	<u>\$ 4,125,679</u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct One
For the 2014-15 Fiscal Year

ACCT.
160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 177,430	\$ 176,479	\$ 200,452	\$ 199,902
4112	Part-Time Help	15,402	15,739	16,750	16,750
4114	Temporary Help	-	-	5,000	5,000
4211	Fica	13,265	13,030	16,998	16,956
4221	Retirement	21,947	22,097	26,368	26,800
4231	Group Insurance	75,388	50,723	60,012	74,256
4241	Workers Compensation	10,795	13,604	15,135	15,120
4251	Unemployment Insurance	704	752	800	800
	Total Personal Services	<u>\$ 314,930</u>	<u>\$ 292,424</u>	<u>\$ 341,515</u>	<u>\$ 355,584</u>
	<u>SUPPLIES & MATERIALS</u>				
4333	Uniforms	\$ 6,786	\$ 6,913	\$ 6,000	\$ 6,000
4341	Gas/Oil	48,283	50,760	50,000	50,000
4351	Repair Parts	36,714	41,359	40,000	45,000
4353	Tires/Tubes	11,975	12,656	12,000	15,000
4371	Rock/Gravel	30,526	4,051	48,000	50,000
4372	Culverts	1,226	4,014	14,000	15,000
4373	Asphalt/Road Oil	224,424	244,997	240,000	131,500
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 359,935</u>	<u>\$ 364,750</u>	<u>\$ 410,000</u>	<u>\$ 312,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,902	\$ 1,357	\$ 2,000	\$ 2,000
4483	Office Equipment	1,097	1,363	5,000	5,000
4492	Equipment Rental/Lease	-	66,507	70,000	70,000
4511	Conservation	-	-	-	-
4523	Vehicle Self-Insurance	3,802	5,672	7,000	7,000
4570	Other Expense	16,181	50,351	13,000	13,000
	Total Other Services & Charges	<u>\$ 22,982</u>	<u>\$ 125,250</u>	<u>\$ 97,000</u>	<u>\$ 97,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 205,000	\$ 2,941	\$ -	\$ 160,000
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 205,000</u>	<u>\$ 2,941</u>	<u>\$ -</u>	<u>\$ 160,000</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 ONE		<u><u>\$ 902,848</u></u>	<u><u>\$ 785,365</u></u>	<u><u>\$ 848,515</u></u>	<u><u>\$ 925,084</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Two
For the 2014-15 Fiscal Year

ACCT.
160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 197,385	\$ 201,080	\$ 211,428	\$ 204,143
4112	Part-Time Help	-	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	14,294	14,374	16,174	15,617
4221	Retirement	22,481	24,337	25,667	25,253
4231	Group Insurance	65,200	57,011	60,012	63,648
4241	Workers Compensation	10,124	12,760	14,195	14,195
4251	Unemployment Insurance	710	835	775	775
	Total Personal Services	<u>\$ 310,194</u>	<u>\$ 310,397</u>	<u>\$ 328,251</u>	<u>\$ 323,631</u>
<u>SUPPLIES & MATERIALS</u>					
4433	Uniforms	\$ 7,415	\$ 6,728	\$ 7,000	\$ 7,500
4341	Gas/Oil	35,757	39,175	100,000	100,000
4351	Repair Parts	19,462	14,883	50,000	50,000
4353	Tires/Tubes	10,452	4,264	13,000	13,000
4371	Rock/Gravel	77,624	37,317	209,000	234,000
4372	Culverts	5,545	6,460	15,000	15,000
4373	Asphalt/Road Oil	96,428	80,533	240,000	271,358
4374	Lumber/Steel	-	-	3,600	3,600
4375	Chemicals	-	-	-	-
	Total Supplies & Materials	<u>\$ 252,684</u>	<u>\$ 189,360</u>	<u>\$ 637,600</u>	<u>\$ 694,458</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 2,145	\$ 1,430	\$ 2,000	\$ 2,000
4483	Office Equipment	975	1,512	3,000	3,000
4492	Equipment Rental/Lease	-	-	-	-
4511	Conservation	-	-	-	-
4523	Vehicle Self-Insurance	7,614	9,190	8,000	8,000
4570	Other Expense	8,087	10,512	10,000	10,000
	Total Other Services & Charges	<u>\$ 18,820</u>	<u>\$ 22,644</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 53,888	\$ -	\$ 80,000	\$ 105,000
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 53,888</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ 105,000</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>\$ 635,587</u></u>	<u><u>\$ 522,401</u></u>	<u><u>\$ 1,068,851</u></u>	<u><u>\$ 1,146,089</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Three
For the 2014-15 Fiscal Year

ACCT.
160-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 153,219	\$ 183,999	\$ 195,696	\$ 192,034
4112	Part-Time Help	800	-	5,000	5,000
4211	Fica	11,166	12,696	15,353	15,073
4221	Retirement	17,140	22,341	23,758	23,755
4231	Group Insurance	56,904	56,011	60,012	63,648
4241	Workers Compensation	9,678	12,234	13,610	13,610
4251	Unemployment Insurance	558	733	665	665
	Total Personal Services	<u>\$ 249,466</u>	<u>\$ 288,014</u>	<u>\$ 314,094</u>	<u>\$ 313,785</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 4,539	\$ 4,378	\$ 5,000	\$ 5,000
4341	Gas/Oil	67,760	96,759	90,000	90,000
4351	Repair Parts	64,950	49,484	45,000	45,000
4353	Tire/Tubes	20,527	25,449	20,000	20,000
4371	Rock/Gravel	67,381	55,302	90,000	90,000
4372	Culverts	4,368	6,624	15,000	15,000
4373	Asphalt/Road Oil	162,204	237,879	280,000	266,378
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 391,728</u>	<u>\$ 475,876</u>	<u>\$ 545,000</u>	<u>\$ 531,378</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 1,507	\$ 1,828	\$ 2,000	\$ 2,000
4483	Office Equipment	120	3,085	500	500
4492	Equipment Rental/Lease	27,924	-	2,000	2,000
4523	Vehicle Self-Insurance	4,682	5,579	5,000	5,000
4570	Other Expense	11,087	61,343	15,000	5,000
	Total Other Services & Charges	<u>\$ 45,320</u>	<u>\$ 71,834</u>	<u>\$ 24,500</u>	<u>\$ 14,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 15,000	\$ 38,015	\$ 52,500	\$ 50,000
4616	Capital Outlay - Other Improve.	11,047	3,124	-	-
	Total Capital Outlay	<u>\$ 26,047</u>	<u>\$ 41,138</u>	<u>\$ 52,500</u>	<u>\$ 50,000</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 THREE		<u><u>\$ 712,561</u></u>	<u><u>\$ 876,862</u></u>	<u><u>\$ 936,094</u></u>	<u><u>\$ 909,663</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Four
For the 2014-15 Fiscal Year

ACCT.
160-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 137,277	\$ 143,749	\$ 186,439	\$ 189,059
4112	Part-Time Help	-	5,490	-	2,000
4114	Temporary Help	-	360	3,000	3,000
4211	Fica	10,069	10,966	14,492	14,846
4221	Retirement	15,645	17,327	22,634	23,387
4231	Group Insurance	51,956	46,009	60,012	63,648
4241	Workers Compensation	8,656	10,876	12,100	13,900
4251	Unemployment Insurance	488	609	615	700
	Total Personal Services	<u>\$ 224,090</u>	<u>\$ 235,386</u>	<u>\$ 299,292</u>	<u>\$ 310,540</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 5,018	\$ 5,064	\$ 5,000	\$ 5,400
4341	Gas/Oil	43,955	34,519	50,000	50,000
4351	Repair Parts	48,082	42,295	40,000	45,000
4353	Tires/Tubes	25,537	6,600	14,000	20,000
4371	Rock/Gravel	47,058	980	50,000	20,000
4372	Culverts	16,780	4,652	15,000	20,000
4373	Asphalt/Road Oil	95,229	127,905	450,000	295,903
	Total Supplies & Materials	<u>281,660</u>	<u>222,014</u>	<u>\$ 624,000</u>	<u>\$ 456,303</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 168	\$ 398	\$ 1,500	\$ 1,500
4483	Office Equipment	1,322	2,665	1,000	10,000
4491	Property Rental/Lease	-	-	500	500
4492	Equipment Rental/Lease	50	-	5,000	5,000
4523	Vehicle Self-Insurance	3,401	4,438	4,000	5,000
4570	Other Expense	22,201	116,884	15,000	10,000
	Total Other Services & Charges	<u>\$ 27,141</u>	<u>\$ 124,384</u>	<u>\$ 27,000</u>	<u>\$ 32,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 11,100	\$ 374,551	\$ 315,000	\$ 306,000
4616	Capital Outlay - Other Improve.	1	46,457	40,000	40,000
	Total Capital Outlay	<u>\$ 11,101</u>	<u>\$ 421,008</u>	<u>\$ 355,000</u>	<u>\$ 346,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT FOUR		<u><u>\$ 543,991</u></u>	<u><u>\$ 1,002,793</u></u>	<u><u>\$ 1,305,292</u></u>	<u><u>\$ 1,144,843</u></u>
TOTAL ROAD & BRIDGE FUND		<u><u>\$ 2,794,987</u></u>	<u><u>\$ 3,187,421</u></u>	<u><u>\$ 4,158,752</u></u>	<u><u>\$ 4,125,679</u></u>

**ESTRAY AND JURY FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 29,579	\$ 36,914	\$ 30,558	\$ 30,964
Delinquent Taxes	815	1,294	950	963
Total Property Taxes	<u>\$ 30,394</u>	<u>\$ 38,208</u>	<u>\$ 31,508</u>	<u>\$ 31,927</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 15,676	\$ 14,618	\$ 14,000	\$ 15,000
	<u>\$ 15,676</u>	<u>\$ 14,618</u>	<u>\$ 14,000</u>	<u>\$ 15,000</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,154	\$ 992	\$ 1,000	\$ 1,000
Total Charges for Services	<u>\$ 1,154</u>	<u>\$ 992</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	1,319	1,828	-	-
Total Miscellaneous Revenue	<u>\$ 1,319</u>	<u>\$ 1,828</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 48,543</u></u>	<u><u>\$ 55,646</u></u>	<u><u>\$ 46,508</u></u>	<u><u>\$ 47,927</u></u>

ESTRAY AND JURY
Judicial
Estray Jury
For the 2014-15 Fiscal Year

ACCT.
 170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ 5,116	\$ 4,786	\$ 8,000	\$ 8,000
4122	Petit Jury	31,544	21,211	32,000	32,000
4123	JP Court	546	252	1,500	1,500
4124	County Court	19,661	18,355	17,000	20,000
	Total Personal Services	<u>\$ 56,867</u>	<u>\$ 44,604</u>	<u>\$ 58,500</u>	<u>\$ 61,500</u>
TOTAL ESTRAY & JURY		<u><u>\$ 56,867</u></u>	<u><u>\$ 44,604</u></u>	<u><u>\$ 58,500</u></u>	<u><u>\$ 61,500</u></u>

**LATERAL ROAD FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 40,051	\$ 49,426	\$ 40,000	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 40,051</u>	<u>\$ 49,426</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u>\$ 40,051</u>	<u>\$ 49,426</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct One
For the 2014-15 Fiscal Year

ACCT.
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,013	-	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT ONE		<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct Two
For the 2014-15 Fiscal Year

ACCT.
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,013	-	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT TWO		<u><u>\$ 10,013</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>

**LATERAL ROAD FUND
Public Transportation
Precinct Three
For the 2014-15 Fiscal Year**

ACCT.
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ 10,013	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	-	-	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT THREE		<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct Four
For the 2014-15 Fiscal Year

ACCT.
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	10,013	-	10,000	10,000
	Total Supplies & Materials	<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL PRECINCT FOUR		<u>\$ 10,013</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL LATERAL ROAD		<u>\$ 40,051</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>

**LAW LIBRARY FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 25,499	\$ 25,977	\$ 26,000	\$ 26,000
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Charges for Services	<u>\$ 25,499</u>	<u>\$ 25,977</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>
TOTAL REVENUES	<u><u>\$ 25,499</u></u>	<u><u>\$ 25,977</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 26,000</u></u>

LAW LIBRARY FUND
Legal
Law Library
For the 2014-15 Fiscal Year

ACCT.
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>SUPPLIES & MATERIALS</u>				
4339	Law Books	\$ 21,664	\$ 13,126	\$ 30,000	\$ 30,000
	Total Supplies & Materials	<u>\$ 21,664</u>	<u>\$ 13,126</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	439	5,000	5,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 439</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL LAW LIBRARY		<u>\$ 21,664</u>	<u>\$ 13,564</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2014-15 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 82,483	\$ 111,458	\$ 70,000	\$ 95,000
Total Charges for Services	<u>\$ 82,483</u>	<u>\$ 111,458</u>	<u>\$ 70,000</u>	<u>\$ 95,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 82,483</u></u>	<u><u>\$ 111,458</u></u>	<u><u>\$ 70,000</u></u>	<u><u>\$ 95,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2014-15 Fiscal Year

ACCT.
230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4114	Temporary Help	\$ 595	\$ -	\$ 9,795	\$ 9,795
4211	FICA	46	-	749	749
4221	Retirement	66	-	1,189	1,212
4241	Workers Comp.	25	31	35	35
4251	Unemp. Ins.	-	-	40	40
	Total Personal Services	<u>\$ 731</u>	<u>\$ 31</u>	<u>\$ 11,808</u>	<u>\$ 11,831</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	21,095	-	300,000	-
	Total Other Services & Charges	<u>\$ 21,095</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</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>\$ 21,826</u></u>	<u><u>\$ 31</u></u>	<u><u>\$ 311,808</u></u>	<u><u>\$ 11,831</u></u>

**INDIGENT HEALTH CARE FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ -	\$ 1,101,326	\$ 1,002,867	\$ 1,069,660
Delinquent Taxes	4,013	25,502	31,177	33,254
Total Property Taxes	<u>\$ 4,013</u>	<u>\$ 1,126,828</u>	<u>\$ 1,034,044</u>	<u>\$ 1,102,914</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ -	\$ 47,164	\$ 25,000	\$ 25,000
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ 47,164</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 4,013</u></u>	<u><u>\$ 1,173,992</u></u>	<u><u>\$ 1,059,044</u></u>	<u><u>\$ 1,127,914</u></u>

INDIGENT HEALTH CARE FUND
Health and Welfare
Indigent Health Care
For the 2014-15 Fiscal Year

ACCT.
240-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>SUPPLIES & MATERIALS</u>				
4340	Drugs	\$ 44,914	\$ 135,596	\$ 140,000	\$ 140,000
	Total Supplies & Materials	\$ 44,914	\$ 135,596	\$ 140,000	\$ 140,000
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 154,619	\$ 210,843	\$ 200,000	\$ 200,000
4412	Hospital	305,607	543,453	537,395	510,585
4113	O/P Hospital	153,060	225,521	150,000	200,000
4416	Laboratory/X-Ray	69,109	92,450	70,000	80,000
4421	Rural Health Clinic Service	5,863	2,069	20,000	20,000
4423	Optional Services	106	16,173	10,000	15,000
4424	NDC Optional Services	14,605	7,764	15,000	10,000
	Total Other Services & Charges	\$ 702,968	\$ 1,098,271	\$ 1,002,395	\$ 1,035,585
TOTAL INDIGENT HEALTH CARE		\$ 747,882	\$ 1,233,867	\$ 1,142,395	\$ 1,175,585

**COURTHOUSE SECURITY FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 24,794	\$ 24,082	\$ 23,000	\$ 23,000
JP Ct. Security Fee	\$ 2,976	\$ 2,898	\$ 2,500	\$ 2,500
Total Charges for Services	<u>\$ 27,770</u>	<u>\$ 26,980</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 27,770</u></u>	<u><u>\$ 26,980</u></u>	<u><u>\$ 25,500</u></u>	<u><u>\$ 25,500</u></u>

COURTHOUSE SECURITY FUND

Miscellaneous

Courthouse Security

For the 2014-15 Fiscal Year

ACCT.
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	Part-time	-	-	-	-
4118	Overtime	4,056	11,110	10,000	13,000
4211	Fica	102	42	-	-
4221	Retirement	172	64	-	-
4231	Group Ins.	205	191	-	-
4241	Workers Comp.	-	-	-	-
	Total Personal Services	<u>\$ 4,535</u>	<u>\$ 11,407</u>	<u>\$ 10,000</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 10,340	\$ 11,254	\$ 12,000	\$ 12,000
4483	Office Equipment	\$ 1,965	\$ 1,345	\$ -	\$ -
4570	Other Expense	12,984	8,888	15,000	12,000
	Total Other Services & Charges	<u>\$ 25,289</u>	<u>\$ 21,487</u>	<u>\$ 27,000</u>	<u>\$ 24,000</u>
TOTAL COURTHOUSE SECURITY		<u><u>\$ 29,824</u></u>	<u><u>\$ 32,895</u></u>	<u><u>\$ 37,000</u></u>	<u><u>\$ 37,000</u></u>

DISTRICT CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> 12-13	<u>ESTIMATED</u> 13-14	<u>ORIGINAL</u> 13-14	<u>APPROVED</u> 14-15
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 3,990	\$ 5,724	\$ 3,800	\$ 5,000
Total Charges for Services	<u>\$ 3,990</u>	<u>\$ 5,724</u>	<u>\$ 3,800</u>	<u>\$ 5,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 3,990</u></u>	<u><u>\$ 5,724</u></u>	<u><u>\$ 3,800</u></u>	<u><u>\$ 5,000</u></u>

DISTRICT CLERK RECORDS ARCHIVE FUND

Judicial

District Clerk

For the 2014-15 Fiscal Year

ACCT.
360-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 3,780	\$ -	\$ 5,000	\$ 5,000
	Total Other Services & Charges	\$ 3,780	\$ -	\$ 5,000	\$ 5,000
TOTAL RECORDS ARCHIVE		<u>\$ 3,780</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

**COUNTY CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 52,464	\$ 78,066	\$ 45,000	\$ 65,000
Total Charges for Services	<u>\$ 52,464</u>	<u>\$ 78,066</u>	<u>\$ 45,000</u>	<u>\$ 65,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 52,464</u></u>	<u><u>\$ 78,066</u></u>	<u><u>\$ 45,000</u></u>	<u><u>\$ 65,000</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND

County Clerk

For the 2014-15 Fiscal Year

ACCT.
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	61,554	28,632	50,000	65,000
	Total Other Services & Charges	<u>\$ 61,554</u>	<u>\$ 28,632</u>	<u>\$ 50,000</u>	<u>\$ 65,000</u>
TOTAL RECORDS ARCHIVE		<u><u>\$ 61,554</u></u>	<u><u>\$ 28,632</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 65,000</u></u>

**COUNTY RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 16,798	\$ 18,388	\$ 18,000	\$ 18,000
Total Charges for Services	<u>\$ 16,798</u>	<u>\$ 18,388</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 0	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 16,799</u></u>	<u><u>\$ 18,388</u></u>	<u><u>\$ 18,000</u></u>	<u><u>\$ 18,000</u></u>

COUNTY RECORDS MANAGEMENT FUND

Miscellaneous

County Records Management

For the 2014-15 Fiscal Year

ACCT.
380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ 3,000
4570	Other Expense	-	-	80,000	80,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ 83,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 8,712	\$ 10,000	\$ 6,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 8,712</u>	<u>\$ 10,000</u>	<u>\$ 6,000</u>
TOTAL CO. RECORDS MANAGEMENT		<u><u>\$ -</u></u>	<u><u>\$ 8,712</u></u>	<u><u>\$ 90,000</u></u>	<u><u>\$ 89,000</u></u>

**DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 4,633	\$ 2,920	\$ 4,300	\$ 3,300
Total Charges for Services	<u>\$ 4,633</u>	<u>\$ 2,920</u>	<u>\$ 4,300</u>	<u>\$ 3,300</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 4,633</u></u>	<u><u>\$ 2,920</u></u>	<u><u>\$ 4,300</u></u>	<u><u>\$ 3,300</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND

Judicial

District Clerk

For the 2014-15 Fiscal Year

ACCT.
450-170

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

**JUDICIAL DISTRICT FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,640	\$ 2,460	\$ 2,000	\$ 2,000
Total Charges for Services	<u>\$ 2,640</u>	<u>\$ 2,460</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 2,640</u></u>	<u><u>\$ 2,460</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,000</u></u>

JUDICIAL DISTRICT FUND
Miscellaneous
Judicial District
For the 2014-2015 Fiscal Year

ACCT.
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> 12-13	<u>ESTIMATED</u> 13-14	<u>ORIGINAL</u> 13-14	<u>APPROVED</u> 14-15
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 4,145	\$ 1,488	\$ 2,500	\$ 2,000
	Total Other Services & Charges	<u>\$ 4,145</u>	<u>\$ 1,488</u>	<u>\$ 2,500</u>	<u>\$ 2,000</u>
TOTAL JUDICIAL DISTRICT FUND		<u>\$ 4,145</u>	<u>\$ 1,488</u>	<u>\$ 2,500</u>	<u>\$ 2,000</u>

JUVENILE DELINQUENCY PREVENTION FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> 12-13	<u>ESTIMATED</u> 13-14	<u>ORIGINAL</u> 13-14	<u>APPROVED</u> 14-15
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,644	\$ 1,823	\$ 2,000	\$ 1,800
Total Charges for Services	<u>\$ 1,644</u>	<u>\$ 1,823</u>	<u>\$ 2,000</u>	<u>\$ 1,800</u>
TOTAL REVENUES	<u><u>\$ 1,644</u></u>	<u><u>\$ 1,823</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 1,800</u></u>

JUVENILE DELINQUENCY PREVENTION FUND
Miscellaneous
For the 2014-15 Fiscal Year

ACCT.
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 2,058	\$ 464	\$ 30,000	\$ 30,000
	Total Other Services & Charges	\$ 2,058	\$ 464	\$ 30,000	\$ 30,000
TOTAL GRAFFITI ERADICATION		<u>\$ 2,058</u>	<u>\$ 464</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

**ALTERNATIVE DISPUTE RESOLUTION FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 10,955	\$ 11,257	\$ 10,000	\$ 10,000
Total Charges for Services	<u>\$ 10,955</u>	<u>\$ 11,257</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL REVENUES	<u><u>\$ 10,955</u></u>	<u><u>\$ 11,257</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>

ALTERNATIVE DISPUTE RESOLUTION FUND

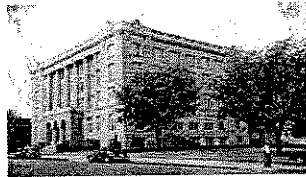
Miscellaneous

Alternative Dispute Resolution

For the 2014-15 Fiscal Year

ACCT.
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 10,865	\$ 10,135	\$ 16,000	\$ 16,000
	Total Other Services & Charges	\$ 10,865	\$ 10,135	\$ 16,000	\$ 16,000
TOTAL ALT. DISPUTE RESOLUTION		\$ 10,865	\$ 10,135	\$ 16,000	\$ 16,000



LAMAR COUNTY, TEXAS

**JUVENILE PROBATION TITLE IV FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 200	\$ 200
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 200</u></u>	<u><u>\$ 200</u></u>

JUVENILE PROBATION TITLE IV FUND

Public Safety

Juvenile Probation

For the 2014-15 Fiscal Year

ACCT.
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ 5,311	\$ 5,311
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,311</u>	<u>\$ 5,311</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL JUVENILE PROB. TITLE IV		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,311</u></u>	<u><u>\$ 5,311</u></u>

**COURT RECORD PRESEVATION FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 9,935	\$ 9,301	\$ 9,300	\$ 9,300
Total Charges for Services	<u>\$ 9,935</u>	<u>\$ 9,301</u>	<u>\$ 9,300</u>	<u>\$ 9,300</u>
TOTAL REVENUES	<u><u>\$ 9,935</u></u>	<u><u>\$ 9,301</u></u>	<u><u>\$ 9,300</u></u>	<u><u>\$ 9,300</u></u>

COURT RECORD PRESERVATION FUND

Judicial

County District Clerk

For the 2014-15 Fiscal Year

ACCT.
630-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ 3,000
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ 3,000
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ 11,500	\$ 10,000
	Total Other Services & Charges	\$ -	\$ -	\$ 11,500	\$ 10,000
TOTAL COURT PRESERVATION		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,500</u>	<u>\$ 13,000</u>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND
 BUDGETED REVENUES
 For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,755	\$ 2,627	\$ 1,100	\$ 1,800
Total Charges for Services	<u>\$ 1,755</u>	<u>\$ 2,627</u>	<u>\$ 1,100</u>	<u>\$ 1,800</u>
TOTAL REVENUES	<u><u>\$ 1,755</u></u>	<u><u>\$ 2,627</u></u>	<u><u>\$ 1,100</u></u>	<u><u>\$ 1,800</u></u>

COUNTY AND DISTRICT COURT TECHNOLOGY FUND

Judicial

County Clerk and District Clerk

For the 2014-15 Fiscal Year

ACCT.
640-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ 4,100
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ 4,100
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL CO. & DIST. COURT TEHCNOLOGY		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,100</u>

**JUSTICE COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 11,956	\$ 11,940	\$ 8,700	\$ 10,200
Total Charges for Services	<u>\$ 11,956</u>	<u>\$ 11,940</u>	<u>\$ 8,700</u>	<u>\$ 10,200</u>
TOTAL REVENUES	<u><u>\$ 11,956</u></u>	<u><u>\$ 11,940</u></u>	<u><u>\$ 8,700</u></u>	<u><u>\$ 10,200</u></u>

JUSTICE COURT TECHNOLOGY FUND

Judicial

Justice of the Peace

For the 2014-15 Fiscal Year

ACCT.

650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>OTHER SERVICES & CHARGES</u>				
4310	Office Supplies	\$ -	\$ -	\$ 2,500	\$ 2,500
4441	Contract Service	-	8,640	7,200	9,200
4456	Travel/Training	-	-	1,000	1,000
4483	Office Equipment	5,782	5,943	11,100	9,300
	Total Other Services & Charges	<u>\$ 5,782</u>	<u>\$ 14,583</u>	<u>\$ 21,800</u>	<u>\$ 22,000</u>
TOTAL JUSTICE CT. TEHCNOLOGY		<u><u>\$ 5,782</u></u>	<u><u>\$ 14,583</u></u>	<u><u>\$ 21,800</u></u>	<u><u>\$ 22,000</u></u>

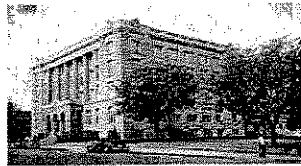
CAPITAL PROJECT FUNDS

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

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

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

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



LAMAR COUNTY, TEXAS

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Budgeted Revenues
For the 2014-15 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> 12-13	<u>ESTIMATED</u> 13-14	<u>ORIGINAL</u> 13-14	<u>APPROVED</u> 14-15
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	41,428	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ 41,428</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ 100,000	\$ 1,000,000
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 1,000,000</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ 41,428</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 1,000,000</u></u>

PERMANENT IMPROVEMENT FUND

Capital Projects Fund

Expenditures

For the 2014-15 Fiscal Year

ACCT.
710-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	14,666	100,000	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 14,666</u>	<u>\$ 100,000</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 100,440	\$ -	\$ -
4616	Capital Outlay - Other Improve.	3,113	27,963	-	1,000,000
	Total Capital Outlay	<u>\$ 3,113</u>	<u>\$ 128,403</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>
TOTAL PERMANENT IMPROVEMENT		<u><u>\$ 3,113</u></u>	<u><u>\$ 143,068</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 1,000,000</u></u>

CERTIFICATE OF OBLIGATION 2011
Budgeted Revenues
For the 2014-15 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> 12-13	<u>ESTIMATED</u> 13-14	<u>ORIGINAL</u> 13-14	<u>APPROVED</u> 14-15
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 6,139	\$ 4,379	\$ -	\$ -
Other Revenue	62,257	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 68,396</u>	<u>\$ 4,379</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 68,396</u></u>	<u><u>\$ 4,379</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2011

Capital Project Fund

Expenditures

For the 2014-15 Fiscal Year

ACCT.

720-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ 600	\$ 10,000	\$ -
4570	Other Expense	241,787	198,940	-	75,000
	Total Other Services & Charges	<u>\$ 241,787</u>	<u>\$ 199,540</u>	<u>\$ 10,000</u>	<u>\$ 75,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 78,097	\$ 74,261	\$ 80,000	\$ 75,000
4615	Capital Outlay - Vehicle	45,281	-	-	-
4616	Capital Outlay - Other Improve.	74,090	15,000	910,000	450,000
	Total Capital Outlay	<u>\$ 197,468</u>	<u>\$ 89,261</u>	<u>\$ 990,000</u>	<u>\$ 525,000</u>
TOTAL CERTIFICATE OF OBLIGATION '11		<u><u>\$ 439,255</u></u>	<u><u>\$ 288,800</u></u>	<u><u>\$ 1,000,000</u></u>	<u><u>\$ 600,000</u></u>

SuRRMA FUND
BUDGETED REVENUES
For the 2014-15 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</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	\$ 100,827	\$ 2,298,854	\$ 1,915,712	\$ -
Total Transfers from Other Funds	<u>\$ 100,827</u>	<u>\$ 2,298,854</u>	<u>\$ 1,915,712</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 100,827</u></u>	<u><u>\$ 2,298,854</u></u>	<u><u>\$ 1,915,712</u></u>	<u><u>\$ -</u></u>

**SuRRMA FUND
Miscellaneous
Capital Project
For the 2014-15 Fiscal Year**

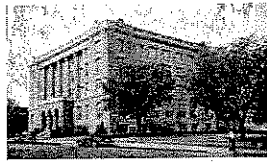
ACCT.
270-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	100,827	120,992	100,827	100,827
	Total Other Services & Charges	<u>\$ 100,827</u>	<u>\$ 120,992</u>	<u>\$ 100,827</u>	<u>\$ 100,827</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SURMA		<u><u>\$ 100,827</u></u>	<u><u>\$ 120,992</u></u>	<u><u>\$ 100,827</u></u>	<u><u>\$ 100,827</u></u>

DEBT SERVICE FUNDS

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

Certificate of Obligations, Series 1999, 2011 & 2012 – Lamar County issued Certificate of Obligations, Series 1999 & 2003 to help fund the courthouse restoration project. 2011 Certificates were issued to renovate county buildings and upgrade computer systems. The Series 2003 Bonds were refunded in 2012 and gave the County a total interest savings of \$174,302. As of September 30, 2012, Lamar County has CO's outstanding of \$4,716,825.



LAMAR COUNTY, TEXAS

CO SERIES '11/ '12 FUND
Debt Service
CO Series '11/ '12
For the 2014-15 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL</u> 12-13	<u>ESTIMATED</u> 13-14	<u>ORIGINAL</u> 13-14	<u>APPROVED</u> 14-15
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 545,338	\$ 648,153	\$ 536,159	\$ 534,830
Delinquent Taxes	14,481	15,025	16,668	16,627
Total Property Taxes	<u>\$ 559,819</u>	<u>\$ 663,178</u>	<u>\$ 552,827</u>	<u>\$ 551,457</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 1,000	\$ 1,000
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From Cert.of Oblig. 2003	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 559,819</u></u>	<u><u>\$ 663,178</u></u>	<u><u>\$ 553,827</u></u>	<u><u>\$ 552,457</u></u>

CO SERIES '11/ '12 FUND
 Debt Service
 CO Series '11/ '12
 For the 2014-15 Fiscal Year

ACCT.
740-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 292,194	\$ 241,246	\$ 281,038	\$ 500,000
4712	Interest Payment	259,506	289,814	269,062	53,500
4713	Fees	1,232	1,178	3,000	3,000
	Total Debt Service	<u>\$ 552,932</u>	<u>\$ 532,238</u>	<u>\$ 553,100</u>	<u>\$ 556,500</u>
TOTAL REF. B.S. '93 / CO '11/ REF.'12		<u>\$ 552,932</u>	<u>\$ 532,238</u>	<u>\$ 553,100</u>	<u>\$ 556,500</u>

GRANTS

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

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

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

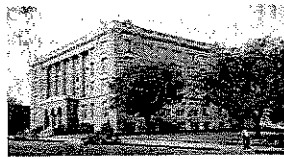
Justice Assistance Grant - This grant receives revenue from federal funds for the purpose of preventing and controlling crime based on the need and conditions for the County. This grant is shared with the City of Paris with the city applying and administering the grant.

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

Victims Coordinator Grant – This fund receives revenue from a state grant for payment of a victims coordinator's salary in the county attorney's office.

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

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



LAMAR COUNTY, TEXAS

**STATE AID GRANTS
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 90,388	\$ 340,320	\$ 311,960	\$ 282,656
Total Intergovernmental Revenue	<u>\$ 90,388</u>	<u>\$ 340,320</u>	<u>\$ 311,960</u>	<u>\$ 282,656</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ -	\$ -	\$ 3,411	\$ 17,855
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,411</u>	<u>\$ 17,855</u>
TOTAL REVENUES	<u><u>\$ 90,388</u></u>	<u><u>\$ 340,320</u></u>	<u><u>\$ 315,371</u></u>	<u><u>\$ 300,511</u></u>

**STATE AID GRANT
Public Safety
Juvenile Probation
For the 2014-15 Fiscal Year**

ACCT.
190-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 192,248	\$ 195,413	\$ 195,148	\$ 200,548
4211	Fica	14,324	14,553	14,929	15,342
4221	Retirement	21,148	23,596	23,691	24,808
4231	Group Insurance	52,380	49,909	50,010	53,040
4241	Workers Compensation	3,917	4,791	5,863	6,043
4251	Unemployment Insurance	699	733	730	730
	Total Personal Services	<u>\$ 284,716</u>	<u>\$ 288,995</u>	<u>\$ 290,371</u>	<u>\$ 300,511</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 67,193	\$ 27,273	\$ 25,000	
4422	Medical/Dental	-	-	-	-
4444	Accounting/Auditing	-	-	-	-
4532	Boot Camp	-	-	-	-
4533	Detention	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 67,193</u>	<u>\$ 27,273</u>	<u>\$ 25,000</u>	<u>\$ -</u>
TOTAL STATE AID GRANT		<u><u>\$ 351,909</u></u>	<u><u>\$ 316,268</u></u>	<u><u>\$ 315,371</u></u>	<u><u>\$ 300,511</u></u>

**STATE HOMELAND SECURITY GRANT
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 53,500	\$ 33,441	\$ 42,552	\$ -
Total Charges for Services	<u>\$ 53,500</u>	<u>\$ 33,441</u>	<u>\$ 42,552</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 53,500</u></u>	<u><u>\$ 33,441</u></u>	<u><u>\$ 42,552</u></u>	<u><u>\$ -</u></u>

STATE HOMELAND SECURITY GRANT
Public Safety
Miscellaneous
For the 2014-15 Fiscal Year

ACCT.
430-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 53,500	\$ 33,441	\$ 42,552	\$ -
	Total Other Services & Charges	\$ 53,500	\$ 33,441	\$ 42,552	\$ -
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL CO. RECORDS MANAGEMENT		<u>\$ 53,500</u>	<u>\$ 33,441</u>	<u>\$ 42,552</u>	<u>\$ -</u>

**JUSTICE ASSISTANCE GRANT
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Shared Revenue w/Local Govt.	\$ 6,048	\$ -	\$ 6,090	\$ 6,442
Total Intergovernmental Revenue	<u>\$ 6,048</u>	<u>\$ -</u>	<u>\$ 6,090</u>	<u>\$ 6,442</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>\$ 6,048</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,090</u></u>	<u><u>\$ 6,442</u></u>

JUSTICE ASSISTANCE GRANT

Public Safety

Sheriff

For the 2014-15 Fiscal Year

ACCT.
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ 6,048	\$ 5,835	\$ 6,090	\$ 6,442
	Total Other Services & Charges	\$ 6,048	\$ 5,835	\$ 6,090	\$ 6,442
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay - Vehicle	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL JUSTICE ASSISTANCE GRANT		\$ 6,048	\$ 5,835	\$ 6,090	\$ 6,442

**TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 13,644	\$ 147,586	\$ 185,800	\$ 10,000
Other Revenue	4,959	117,616	156,450	100,000
Total Intergovernmental Revenue	<u>\$ 18,603</u>	<u>\$ 265,202</u>	<u>\$ 342,250</u>	<u>\$ 110,000</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><u>\$ 18,603</u></u>	<u><u>\$ 265,202</u></u>	<u><u>\$ 342,250</u></u>	<u><u>\$ 110,000</u></u>

TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT

Miscellaneous

Texas Parks and Wildlife Trails Fund

For the 2014-15 Fiscal Year

ACCT.

500-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Compensation	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 14,453	\$ 4,843	\$ 19,125	\$ 10,000
4570	Other Expense	\$ 4,150	\$ 273,215	\$ 323,125	\$ 100,000
	Total Other Services & Charges	<u>\$ 18,603</u>	<u>\$ 278,057</u>	<u>\$ 342,250</u>	<u>\$ 110,000</u>
TOTAL TXP&W TRAILS FUND GRANT		<u><u>\$ 18,603</u></u>	<u><u>\$ 278,057</u></u>	<u><u>\$ 342,250</u></u>	<u><u>\$ 110,000</u></u>

**VICTIMS COORDINATOR GRANT
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 40,535	\$ 30,139	\$ 42,000	\$ 42,000
Total Intergovernmental Revenue	<u>\$ 40,535</u>	<u>\$ 30,139</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 5,079	\$ -	\$ 8,940	\$ 7,225
Total Transfers from Other Funds	<u>\$ 5,079</u>	<u>\$ -</u>	<u>\$ 8,940</u>	<u>\$ 7,225</u>
TOTAL REVENUES	<u><u>\$ 45,614</u></u>	<u><u>\$ 30,139</u></u>	<u><u>\$ 50,940</u></u>	<u><u>\$ 49,225</u></u>

VICTIMS COORDINATOR GRANT

Legal

County Attorney

For the 2014-15 Fiscal Year

ACCT.

520-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 28,865	\$ 31,606	\$ 34,000	\$ 32,000
4211	Fica	1,996	2,168	2,601	2,448
4221	Retirement	3,280	3,805	4,127	3,959
4231	Group Insurance	8,150	9,892	10,002	10,608
4241	Workers Compensation	61	76	85	85
4251	Unemployment Insurance	109	128	125	125
	Total Personal Services	<u>\$ 42,460</u>	<u>\$ 47,675</u>	<u>\$ 50,940</u>	<u>\$ 49,225</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel & Training	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL VICTIMS COORDINATOR GT.		<u><u>\$ 42,460</u></u>	<u><u>\$ 47,675</u></u>	<u><u>\$ 50,940</u></u>	<u><u>\$ 49,225</u></u>

**MENTAL HEALTH GRANT
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ -	\$ -	\$ 42,372	\$ 42,372
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,372</u>	<u>\$ 42,372</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 42,372</u></u>	<u><u>\$ 42,372</u></u>

**MENTAL HEALTH GRANT
Public Safety
Juvenile Probation
For the 2014-15 Fiscal Year**

ACCT.
620-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>OTHER SERVICES & CHARGES</u>					
4415	Psychological/Counseling	\$ -	\$ -	\$ 42,372	\$ 42,372
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,372</u>	<u>\$ 42,372</u>
TOTAL VICTIMS COORDINATOR GT.		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 42,372</u></u>	<u><u>\$ 42,372</u></u>

**COMMITMENT REDUCTION GRANT
BUDGETED REVENUES
For the 2014-15 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL 12-13</u>	<u>ESTIMATED 13-14</u>	<u>ORIGINAL 13-14</u>	<u>APPROVED 14-15</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 102,200	\$ 86,824	\$ 79,589	\$ 79,589
Total Intergovernmental Revenue	<u>\$ 102,200</u>	<u>\$ 86,824</u>	<u>\$ 79,589</u>	<u>\$ 79,589</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 102,200</u></u>	<u><u>\$ 86,824</u></u>	<u><u>\$ 79,589</u></u>	<u><u>\$ 79,589</u></u>

COMMITMENT REDUCTION GRANT

Public Safety

Juvenile Probation

For the 2014-15 Fiscal Year

ACCT.

700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL</u> <u>12-13</u>	<u>ESTIMATED</u> <u>13-14</u>	<u>ORIGINAL</u> <u>13-14</u>	<u>APPROVED</u> <u>14-15</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>				
4532	Boot Camp	\$ 101,512	\$ -	\$ 79,589	\$ 79,589
4533	Detention	-	-	-	-
4570	Other Expense	688	18,022	-	-
	Total Other Services & Charges	<u>\$ 102,200</u>	<u>\$ 18,022</u>	<u>\$ 79,589</u>	<u>\$ 79,589</u>
TOTAL COMMITMENT REDUCTION GT.		<u><u>\$ 102,200</u></u>	<u><u>\$ 18,022</u></u>	<u><u>\$ 79,589</u></u>	<u><u>\$ 79,589</u></u>

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year

<u>GENERAL FUND</u>	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2014-2015 BUDGET</u>
COMMISSIONERS' COURT:							
County Judge		\$ 54,454	\$ 3,250	\$ 18,705	\$ 600	\$ 5,040	\$ 82,049
County Commissioner #1		\$ 54,454	\$ 1,040	\$ -	\$ 600	truck	\$ 56,094
County Commissioner #2		\$ 54,454	\$ 1,040	\$ -	\$ 600	truck	\$ 56,094
County Commissioner #3		\$ 54,454	\$ 2,340	\$ 3,705	\$ 600	truck	\$ 61,099
County Commissioner #4		\$ 54,454	\$ 520	\$ -	\$ 600	truck	\$ 55,574
Asst. Chief Deputy		\$ 29,765	\$ 2,080	\$ -	\$ -	\$ -	\$ 31,845
Total Commissioners' Court	6	\$ 302,035	\$ 10,270	\$ 22,410	\$ 3,000	\$ 5,040	\$ 342,755
COUNTY JUDGE:							
Chief Deputy		\$ 35,261	\$ 1,040	\$ -	\$ -	\$ -	\$ 36,301
Extra Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total County Judge	1	\$ 36,761	\$ 1,040	\$ -	\$ -	\$ -	\$ 37,801
COUNTY CLERK:							
County Clerk		\$ 54,454	\$ 3,250	\$ -	\$ 360	\$ 1,200	\$ 59,264
Chief Deputy		\$ 35,261	\$ 2,340	\$ -	\$ -	\$ -	\$ 37,601
Asst. Chief Deputy		\$ 30,048	\$ 1,950	\$ -	\$ -	\$ -	\$ 31,998
Deputy Clerk II		\$ 27,553	\$ 1,430	\$ -	\$ -	\$ -	\$ 28,983
Deputy Clerk II		\$ 27,553	\$ 1,430	\$ -	\$ -	\$ -	\$ 28,983
Deputy Clerk II		\$ 26,835	\$ 1,170	\$ -	\$ -	\$ -	\$ 28,005
Deputy Clerk II		\$ 26,835	\$ 520	\$ -	\$ -	\$ -	\$ 27,355
Deputy Clerk II		\$ 26,835	\$ 520	\$ -	\$ -	\$ -	\$ 27,355
Part-time (split w/rec.mgt.)		\$ 19,590	\$ -	\$ -	\$ -	\$ -	\$ 19,590
Total County Clerk	9	\$ 274,964	\$ 12,610	\$ -	\$ 360	\$ 1,200	\$ 289,134
COUNTY COURT-AT-LAW:							
County Court-at-Law Judge		\$ 61,890	\$ 1,040	\$ 78,705	\$ -	\$ 1,200	\$ 142,835
Court Reporter		\$ 47,050	\$ 520	\$ -	\$ -	\$ -	\$ 47,570
Deputy II - Bailiff		\$ 35,295	\$ 2,210	\$ 1,950	\$ -	\$ -	\$ 39,455
Total County Court-at-Law	3	\$ 144,235	\$ 3,770	\$ 80,655	\$ -	\$ 1,200	\$ 229,860
SIXTH DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 65,739	\$ -	\$ -	\$ -	\$ -	\$ 65,739
Part-time		\$ 14,950	\$ -	\$ -	\$ -	\$ -	\$ 14,950
Total Sixth District Court	3	\$ 80,689	\$ -	\$ 3,705	\$ -	\$ -	\$ 84,394

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2014-2015 BUDGET
SIXTY-SECOND DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 48,349	\$ -	\$ -	\$ -	\$ -	\$ 48,349
Deputy II - Bailiff (split w/6th D.C.)		\$ 40,091	\$ 2,860	\$ 2,340	\$ -	\$ -	\$ 45,291
Extra Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total Sixty-Second District Ct.	3	\$ 89,940	\$ 2,860	\$ 6,045	\$ -	\$ -	\$ 98,845
DISTRICT CLERK:							
District Clerk		\$ 54,454	\$ 3,900	\$ -	\$ 360	\$ 1,200	\$ 59,914
Chief Deputy		\$ 32,979	\$ 2,600	\$ -	\$ -	\$ -	\$ 35,579
Asst. Chief Deputy		\$ 29,765	\$ 1,560	\$ -	\$ -	\$ -	\$ 31,325
Deputy Clerk II		\$ 29,094	\$ 2,470	\$ -	\$ -	\$ -	\$ 31,564
Deputy Clerk II		\$ 27,553	\$ 1,170	\$ -	\$ -	\$ -	\$ 28,723
Deputy Clerk II		\$ 27,553	\$ 1,040	\$ -	\$ -	\$ -	\$ 28,593
Deputy Clerk II		\$ 26,835	\$ 650	\$ -	\$ -	\$ -	\$ 27,485
Deputy Clerk I		\$ 23,421	\$ 260	\$ -	\$ -	\$ -	\$ 23,681
Extra Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total District Clerk	8	\$ 256,654	\$ 13,650	\$ -	\$ 360	\$ 1,200	\$ 271,864
JUSTICE OF THE PEACE #5/1:							
Justice of the Peace		\$ 54,454	\$ 4,290	\$ -	\$ 480	\$ 1,200	\$ 60,424
Chief Deputy		\$ 37,032	\$ 3,640	\$ -	\$ -	\$ -	\$ 40,672
Asst. Chief Deputy		\$ 28,565	\$ 260	\$ -	\$ -	\$ -	\$ 28,825
Total Just. of the Peace #5/1	3	\$ 120,051	\$ 8,190	\$ -	\$ 480	\$ 1,200	\$ 129,921
JUSTICE OF THE PEACE #5/2:							
Justice of the Peace		\$ 54,454	\$ 2,860	\$ -	\$ 480	\$ 1,200	\$ 58,994
Chief Deputy		\$ 37,032	\$ 3,640	\$ -	\$ -	\$ -	\$ 40,672
Asst. Chief Deputy		\$ 31,664	\$ 2,990	\$ -	\$ -	\$ -	\$ 34,654
Total Just. of the Peace #5/2	3	\$ 123,150	\$ 9,490	\$ -	\$ 480	\$ 1,200	\$ 134,320
JUSTICE OF THE PEACE #1-4:							
Justice of the Peace #1		\$ 16,685	\$ 2,080	\$ -	\$ 480	\$ 1,200	\$ 20,445
Justice of the Peace #2		\$ 16,685	\$ 1,560	\$ -	\$ 480	\$ 1,200	\$ 19,925
Justice of the Peace #3		\$ 16,685	\$ 1,040	\$ -	\$ 480	\$ 1,200	\$ 19,405
Justice of the Peace #4		\$ 16,685	\$ 2,600	\$ -	\$ 480	\$ 1,200	\$ 20,965
Total Just. of the Peace #1-4	4	\$ 66,740	\$ 7,280	\$ -	\$ 1,920	\$ 4,800	\$ 80,740

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2014-2015 BUDGET</u>
COUNTY ATTORNEY:							
County Attorney		\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
First Assistant Attorney		\$ 86,301	\$ 1,040	\$ -	\$ -	\$ 1,200	\$ 88,541
Second Assistant Attorney		\$ 62,485	\$ 520	\$ -	\$ -	\$ 1,200	\$ 64,205
Third Assistant Attorney		\$ 50,755	\$ 260	\$ -	\$ -	\$ -	\$ 51,015
Fourth Assistant Attorney		\$ 47,500	\$ 130	\$ -	\$ -	\$ -	\$ 47,630
Investigator		\$ 41,825	\$ 1,690	\$ 1,950	\$ 480	\$ -	\$ 45,945
Chief Deputy		\$ 35,261	\$ 1,300	\$ -	\$ -	\$ -	\$ 36,561
Asst. Chief Deputy		\$ 29,765	\$ 1,690	\$ -	\$ -	\$ -	\$ 31,455
Deputy Clerk II/(Hot Check Clerk)		\$ 26,836	\$ 1,040	\$ -	\$ -	\$ -	\$ 27,876
Deputy Clerk II		\$ 25,635	\$ 390	\$ -	\$ -	\$ -	\$ 26,025
Part-time		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total County Attorney	10	\$ 416,363	\$ 8,060	\$ 1,950	\$ 480	\$ 3,600	\$ 430,453
ELECTIONS:							
Election Administrator		\$ 38,650	\$ 910	\$ -	\$ -	\$ -	\$ 39,560
Asst. Chief Deputy		\$ 28,488	\$ 1,040	\$ -	\$ -	\$ -	\$ 29,528
Total Elections	2	\$ 67,138	\$ 1,950	\$ -	\$ -	\$ -	\$ 69,088
COUNTY AUDITOR:							
County Auditor		\$ 59,999	\$ 520	\$ -	\$ -	\$ 600	\$ 61,119
First Assistant Auditor		\$ 36,934	\$ 260	\$ -	\$ -	\$ -	\$ 37,194
Second Assistant Auditor		\$ 31,628	\$ 130	\$ -	\$ -	\$ -	\$ 31,758
Payroll/Personell Officer		\$ 32,104	\$ 1,560	\$ -	\$ -	\$ -	\$ 33,664
Accounts Payable Clerk		\$ 25,635	\$ 260	\$ -	\$ -	\$ -	\$ 25,895
Total County Auditor	5	\$ 186,300	\$ 2,730	\$ -	\$ -	\$ 600	\$ 189,630
COUNTY TAX ASSESSOR:							
County Tax Assessor		\$ 54,454	\$ 520	\$ -	\$ 360	\$ 1,200	\$ 56,534
Chief Deputy		\$ 36,477	\$ 1,170	\$ -	\$ -	\$ -	\$ 37,647
Asst. Chief Deputy		\$ 29,765	\$ 390	\$ -	\$ -	\$ -	\$ 30,155
Deputy Clerk II		\$ 25,635	\$ 390	\$ -	\$ -	\$ -	\$ 26,025
Deputy Clerk II		\$ 25,635	\$ 390	\$ -	\$ -	\$ -	\$ 26,025
Deputy Clerk II		\$ 25,635	\$ 130	\$ -	\$ -	\$ -	\$ 25,765
Extra Help		\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Total County Tax Assessor	6	\$ 199,701	\$ 2,990	\$ -	\$ 360	\$ 1,200	\$ 204,251
COUNTY TREASURER:							
County Treasurer		\$ 54,454	\$ 2,860	\$ -	\$ 360	\$ 1,200	\$ 58,874
Total County Treasurer	1	\$ 54,454	\$ 2,860	\$ -	\$ 360	\$ 1,200	\$ 58,874
COUNTY DATA PROCESSING:							
Data Processor		\$ 50,974	\$ 1,300	\$ -	\$ 480	\$ 1,200	\$ 53,954
Total Co. Data Processing	1	\$ 50,974	\$ 1,300	\$ -	\$ 480	\$ 1,200	\$ 53,954

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2014-2015 BUDGET
COUNTY MAINTENANCE:							
Building Superintendent		\$ 36,934	\$ 260	\$ -	\$ 300	\$ -	\$ 37,494
Building Technician		\$ 26,835	\$ 130	\$ -	\$ 300	\$ -	\$ 27,265
Janitor		\$ 24,817	\$ 1,820	\$ -	\$ -	\$ -	\$ 26,637
Janitor		\$ 22,762	\$ 780	\$ -	\$ -	\$ -	\$ 23,542
Total County Maintenance	4	\$ 111,348	\$ 2,990	\$ -	\$ 600	\$ -	\$ 114,938
COUNTY CONSTABLES:							
Constable #1		\$ 41,125	\$ 2,340	\$ 1,950	\$ 480	car	\$ 45,895
Constable #2		\$ 41,125	\$ 780	\$ 1,950	\$ 480	car	\$ 44,335
Constable #3		\$ 41,125	\$ 2,860	\$ 2,340	\$ 480	car	\$ 46,805
Constable #4		\$ 41,125	\$ 780	\$ 2,340	\$ 480	car	\$ 44,725
Constable #5		\$ 41,125	\$ 1,170	\$ 1,950	\$ 480	car	\$ 44,725
Deputy II		\$ 36,587	\$ 1,560	\$ 1,950	\$ 480	car	\$ 40,577
Total County Constables	6	\$ 242,212	\$ 9,490	\$ 12,480	\$ 2,880	\$ -	\$ 267,062
COUNTY SHERIFF:							
County Sheriff		\$ 56,905	\$ 2,860	\$ 2,340	\$ -	car	\$ 62,105
Chief Deputy		\$ 50,142	\$ 260	\$ 2,340	\$ -	\$ -	\$ 52,742
Civil Deputy		\$ 44,256	\$ 3,900	\$ 2,340	\$ -	\$ -	\$ 50,496
Lieutenant		\$ 39,557	\$ 2,080	\$ 2,340	\$ -	\$ -	\$ 43,977
Lieutenant		\$ 39,714	\$ 1,560	\$ 2,340	\$ -	\$ -	\$ 43,614
Lieutenant		\$ 38,230	\$ 1,560	\$ 2,340	\$ -	\$ -	\$ 42,130
Lieutenant		\$ 38,230	\$ 780	\$ 2,340	\$ -	\$ -	\$ 41,350
Narcotics Lieutenant		\$ 39,205	\$ 1,950	\$ 1,950	\$ -	\$ -	\$ 43,105
Narcotics Lieutenant		\$ 37,030	\$ 520	\$ 1,950	\$ -	\$ -	\$ 39,500
Deputy II		\$ 36,588	\$ 1,820	\$ 2,340	\$ -	\$ -	\$ 40,748
Deputy II		\$ 36,494	\$ 2,990	\$ 3,120	\$ -	\$ -	\$ 42,604
Deputy II		\$ 36,494	\$ 1,690	\$ -	\$ -	\$ -	\$ 38,184
Deputy II		\$ 36,494	\$ 1,300	\$ 2,730	\$ -	\$ -	\$ 40,524
Deputy II		\$ 36,494	\$ 1,170	\$ -	\$ -	\$ -	\$ 37,664
Deputy II		\$ 36,494	\$ 1,170	\$ 2,340	\$ -	\$ -	\$ 40,004
Deputy II		\$ 36,494	\$ 910	\$ 2,340	\$ -	\$ -	\$ 39,744
Deputy II		\$ 36,494	\$ 910	\$ 2,080	\$ -	\$ -	\$ 39,484
Deputy II		\$ 36,494	\$ 750	\$ -	\$ -	\$ -	\$ 37,244
Deputy II		\$ 36,494	\$ -	\$ -	\$ -	\$ -	\$ 36,494
Deputy II		\$ 35,295	\$ 390	\$ -	\$ -	\$ -	\$ 35,685
Deputy II		\$ 35,295	\$ 390	\$ 780	\$ -	\$ -	\$ 36,465
Deputy II		\$ 35,295	\$ 390	\$ -	\$ -	\$ -	\$ 35,685
Deputy II		\$ 35,295	\$ 260	\$ -	\$ -	\$ -	\$ 35,555
Deputy II		\$ 35,295	\$ 260	\$ -	\$ -	\$ -	\$ 35,555
Deputy II		\$ 35,295	\$ 130	\$ 1,300	\$ -	\$ -	\$ 36,725
Deputy II		\$ 35,295	\$ 130	\$ -	\$ -	\$ -	\$ 35,425
Deputy I		\$ 31,628	\$ 130	\$ -	\$ -	\$ -	\$ 31,758

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year

(Sheriff cont.)	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2014-2015 BUDGET
Dispatcher II		\$ 29,765	\$ 1,690	\$ -	\$ -	\$ -	\$ 31,455
Dispatcher II		\$ 29,765	\$ 1,430	\$ -	\$ -	\$ -	\$ 31,195
Dispatcher II		\$ 28,565	\$ 390	\$ -	\$ -	\$ -	\$ 28,955
Dispatcher II		\$ 28,565	\$ 260	\$ -	\$ -	\$ -	\$ 28,825
Dispatcher II		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Dispatcher I		\$ 25,445	\$ 260	\$ -	\$ -	\$ -	\$ 25,705
Dispatcher I		\$ 25,445	\$ 260	\$ -	\$ -	\$ -	\$ 25,705
Dispatcher I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Bail Bondsman Clerk		\$ 33,724	\$ 3,120	\$ -	\$ -	\$ -	\$ 36,844
Adm. Assistant/Secretary		\$ 31,664	\$ 1,040	\$ -	\$ -	\$ -	\$ 32,704
Deputy Clerk II		\$ 27,553	\$ 1,820	\$ -	\$ -	\$ -	\$ 29,373
Deputy Clerk II		\$ 27,553	\$ 1,560	\$ -	\$ -	\$ -	\$ 29,113
Deputy Clerk II		\$ 26,835	\$ 1,170	\$ -	\$ -	\$ -	\$ 28,005
Total County Sheriff	40	\$ 1,395,885	\$ 43,520	\$ 37,310	\$ -	\$ -	\$ 1,476,715
CRIMINAL DETENTION:							
Detention Captain		\$ 37,032	\$ 1,170	\$ -	\$ -	\$ -	\$ 38,202
Detention Lieutenant		\$ 32,073	\$ 1,430	\$ -	\$ -	\$ -	\$ 33,503
Detention Sergeant		\$ 30,673	\$ 780	\$ -	\$ -	\$ -	\$ 31,453
Detention Sergeant		\$ 30,673	\$ 910	\$ -	\$ -	\$ -	\$ 31,583
Detention Sergeant		\$ 30,673	\$ 780	\$ -	\$ -	\$ -	\$ 31,453
Detention Sergeant		\$ 30,673	\$ 910	\$ -	\$ -	\$ -	\$ 31,583
Commissary Clerk (pd.from comm. acct.)		\$ 30,793	\$ 1,820	\$ -	\$ -	\$ -	\$ 32,613
Dentention Nurse		\$ 30,965	\$ 260	\$ -	\$ -	\$ -	\$ 31,225
Jailer II		\$ 29,765	\$ 1,170	\$ -	\$ -	\$ -	\$ 30,935
Jailer II		\$ 29,765	\$ 1,170	\$ -	\$ -	\$ -	\$ 30,935
Jailer II		\$ 29,765	\$ 1,170	\$ -	\$ -	\$ -	\$ 30,935
Jailer II		\$ 29,765	\$ 1,040	\$ 780	\$ -	\$ -	\$ 31,585
Jailer II		\$ 29,765	\$ 1,040	\$ -	\$ -	\$ -	\$ 30,805
Jailer II		\$ 29,765	\$ 910	\$ -	\$ -	\$ -	\$ 30,675
Jailer II		\$ 29,765	\$ 910	\$ 780	\$ -	\$ -	\$ 31,455
Jailer II		\$ 29,765	\$ 130	\$ -	\$ -	\$ -	\$ 29,895
Jailer II		\$ 29,765	\$ 910	\$ -	\$ -	\$ -	\$ 30,675
Jailer II		\$ 29,765	\$ 780	\$ -	\$ -	\$ -	\$ 30,545
Jailer II		\$ 29,765	\$ 780	\$ -	\$ -	\$ -	\$ 30,545
Jailer II		\$ 29,765	\$ 260	\$ -	\$ -	\$ -	\$ 30,025
Jailer II		\$ 28,565	\$ 520	\$ -	\$ -	\$ -	\$ 29,085

**SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year**

(Criminal Detention cont.)	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2014-2015 BUDGET</u>
Jailer II		\$ 28,565	\$ 390	\$ -	\$ -	\$ -	\$ 28,955
Jailer II		\$ 28,565	\$ 390	\$ -	\$ -	\$ -	\$ 28,955
Jailer II		\$ 28,565	\$ 390	\$ -	\$ -	\$ -	\$ 28,955
Jailer II		\$ 28,565	\$ 390	\$ -	\$ -	\$ -	\$ 28,955
Jailer II		\$ 28,565	\$ 390	\$ -	\$ -	\$ -	\$ 28,955
Jailer II		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Jailer II		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Jailer II		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Jailer I		\$ 25,445	\$ 260	\$ -	\$ -	\$ -	\$ 25,705
Jailer I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Jailer I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Jailer I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Jailer I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Jailer I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Jailer I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Jailer I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Jailer I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Jailer I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Jailer I		\$ 25,445	\$ 130	\$ -	\$ -	\$ -	\$ 25,575
Total Criminal Detention	39	<u>\$ 1,122,270</u>	<u>\$ 22,620</u>	<u>\$ 1,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,146,450</u>
EMERGENCY MANAGEMENT :							
Emergency Management Coordinator		\$ 23,945	\$ -	\$ -	\$ 480	\$ -	\$ 24,425
Total Emergency Mngt	1	<u>\$ 23,945</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 24,425</u>
COUNTY INDIGENT HEALTH CARE:							
Chief Deputy		\$ 32,979	\$ 1,560	\$ -	\$ -	\$ -	\$ 34,539
Asst. Chief Deputy		\$ 29,765	\$ 1,300	\$ -	\$ -	\$ -	\$ 31,065
Total Co. Ind. Health Care	2	<u>\$ 62,744</u>	<u>\$ 2,860</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,604</u>
VETERAN'S OFFICER:							
Veteran's Officer		\$ 24,960	\$ -	\$ -	\$ -	\$ -	\$ 24,960
Assistant Veteran's Officer		\$ 13,728	\$ -	\$ -	\$ -	\$ -	\$ 13,728
Total Veteran's Officer	2	<u>\$ 38,688</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,688</u>
EXTENSION SERVICE:							
Extension Agent - Ag.		\$ 18,807	\$ -	\$ -	\$ -	\$ -	\$ 18,807
Extension Agent - He.		\$ 18,807	\$ -	\$ -	\$ -	\$ -	\$ 18,807
Secretary II		\$ 29,094	\$ 2,340	\$ -	\$ -	\$ -	\$ 31,434
Extra Help		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Extension Service	3	<u>\$ 67,208</u>	<u>\$ 2,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,548</u>
TOTAL GENERAL FUND		<u>\$ 5,534,449</u>	<u>\$ 172,870</u>	<u>\$ 166,115</u>	<u>\$ 12,240</u>	<u>\$ 23,640</u>	<u>\$ 5,909,314</u>

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW	2014-2015 BUDGET
ROAD AND BRIDGE FUND							
PRECINCT #1:							
Foreman		\$ 38,167	\$ 2,340	\$ -	\$ -	\$ -	\$ 40,507
Road Hand II		\$ 35,974	\$ 2,340	\$ -	\$ -	\$ -	\$ 38,314
Road Hand II		\$ 32,048	\$ 1,820	\$ -	\$ -	\$ -	\$ 33,868
Road Hand II		\$ 30,556	\$ 1,040	\$ -	\$ -	\$ -	\$ 31,596
Road Hand II		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Road Hand I		\$ 25,882	\$ 1,040	\$ -	\$ -	\$ -	\$ 26,922
Part-time		\$ 16,750	\$ -	\$ -	\$ -	\$ -	\$ 16,750
Total Precinct #1	7	\$ 207,942	\$ 8,710	\$ -	\$ -	\$ -	\$ 216,652
PRECINCT #2:							
Foreman		\$ 38,131	\$ 2,080	\$ -	\$ -	\$ -	\$ 40,211
Road Hand II		\$ 34,550	\$ 2,210	\$ -	\$ -	\$ -	\$ 36,760
Road Hand II		\$ 33,723	\$ 2,080	\$ -	\$ -	\$ -	\$ 35,803
Road Hand II		\$ 30,557	\$ 1,300	\$ -	\$ -	\$ -	\$ 31,857
Road Hand II		\$ 30,557	\$ 260	\$ -	\$ -	\$ -	\$ 30,817
Road Hand II		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Total Precinct #2	6	\$ 196,083	\$ 8,060	\$ -	\$ -	\$ -	\$ 204,143
PRECINCT #3:							
Road Hand II		\$ 33,723	\$ 2,080	\$ -	\$ -	\$ -	\$ 35,803
Road Hand II		\$ 32,851	\$ 1,950	\$ -	\$ -	\$ -	\$ 34,801
Road Hand II		\$ 32,165	\$ 260	\$ -	\$ -	\$ -	\$ 32,425
Road Hand II		\$ 29,765	\$ 520	\$ -	\$ -	\$ -	\$ 30,285
Road Hand II		\$ 29,765	\$ 260	\$ -	\$ -	\$ -	\$ 30,025
Road Hand II		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Part-time		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Precinct #3	6	\$ 191,834	\$ 5,200	\$ -	\$ -	\$ -	\$ 197,034
PRECINCT #4:							
Foreman		\$ 37,944	\$ 3,120	\$ -	\$ -	\$ -	\$ 41,064
Road Hand II		\$ 29,565	\$ 390	\$ -	\$ -	\$ -	\$ 29,955
Road Hand II		\$ 29,565	\$ 260	\$ -	\$ -	\$ -	\$ 29,825
Road Hand II		\$ 29,565	\$ 260	\$ -	\$ -	\$ -	\$ 29,825
Road Hand II		\$ 29,565	\$ 130	\$ -	\$ -	\$ -	\$ 29,695
Road Hand II		\$ 28,565	\$ 130	\$ -	\$ -	\$ -	\$ 28,695
Part-time		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total Precinct #4	6	\$ 186,769	\$ 4,290	\$ -	\$ -	\$ -	\$ 191,059
TOTAL ROAD AND BRIDGE FUND		\$ 782,628	\$ 26,260	\$ -	\$ -	\$ -	\$ 808,888

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year

<u>GRANTS</u>	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2014-2015 BUDGET</u>
STATE AID GRANT:							
Chief Juvenile Probation Officer		\$ 58,139	\$ 1,170	\$ 2,445	\$ -	\$ -	\$ 61,754
Juvenile Probation Officer		\$ 34,832	\$ 910	\$ 2,445	\$ -	\$ -	\$ 38,187
Juvenile Probation Officer		\$ 34,750	\$ 260	\$ -	\$ -	\$ -	\$ 35,010
Data Coordinator		\$ 33,513	\$ 1,950	\$ -	\$ -	\$ -	\$ 35,463
Asst. Juvenile Probation Officer		\$ 28,704	\$ 1,430	\$ -	\$ -	\$ -	\$ 30,134
Total State Aid Grant	5	<u>\$ 189,938</u>	<u>\$ 5,720</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,548</u>
VICTIMS COORDINATOR GRANT:							
Victims Assitance Coordinator		\$ 32,000	\$ -	\$ -	\$ 480	\$ -	\$ 32,480
Total Vict. Coordinator Grant	1	<u>\$ 32,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 32,480</u>
TOTAL GRANTS		<u>\$ 221,938</u>	<u>\$ 5,720</u>	<u>\$ 4,890</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 233,028</u>
GRAND TOTAL	196	<u>\$ 6,539,015</u>	<u>\$ 204,850</u>	<u>\$ 171,005</u>	<u>\$ 12,720</u>	<u>\$ 23,640</u>	<u>\$ 6,951,230</u>

SALARY AND TRAVEL EXPENSE ORDER
LAMAR COUNTY, TEXAS
For the 2014-2015 Fiscal Year

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

New employees - during probationary period, begin at the designated salary for the first three (3) months, then the salary will be increased accordingly.

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

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

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

TEMPORARY HELP = positions working full-time for a short period.
(Ex: seasonal work)
(paid \$7.25 - \$10.00 per hour).

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

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

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

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

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

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2014-2015 Fiscal Year**

<u>EQUIPMENT</u>	<u>GENERAL FUND</u>	<u>TECH. FUND</u>	<u>R&B FUND</u>	<u>PERM. IMP. FUND</u>	<u>DIST. CLK. REC.MGT.</u>	<u>COUNTY REC. MGT.</u>	<u>CT. REC. PRES. FUND</u>
COMMISSIONERS COURT							
Computer	\$ 1,750						
COUNTY JUDGE							
Photocopier	\$ 5,500						
COUNTY CLERK							
Refrigerator	\$ 600						
(2) Shredders	\$ 540						
Time Stamp Machine	\$ 1,000						
Scanner						\$ 6,000	
Printer						\$ 1,600	
Computers (2)							\$ 3,000
Credit Card Machine (2)		\$ 2,700					
62ND DIST. COURT							
Computer	\$ 2,000						
DISTRICT CLERK							
Chair	\$ 250						
Time Stamp Machine	\$ 1,000						
Credit Card Machine (2)		\$ 1,400				\$ 1,400	
JP 5/1							
Credit Card Machine (2)		\$ 2,700					
JP 5/2							
Computer/Scanner (3)		\$ 3,900					
Credit Card Machine (2)		\$ 2,700					
COUNTY ATTORNEY							
Computer	\$ 2,500						
ELECTIONS							
Printer w/ 2 Trays	\$ 1,400						
COUNTY AUDITOR							
Chair	\$ 200						
Computer	\$ 1,500						
Desk/Hutch	\$ 500						
Filing Cabinet	\$ 250						
Laser Printer	\$ 400						
Utility Cart	\$ 250						
TREASURER							
Printer	\$ 1,200						
Computer	\$ 1,500						
Chair	\$ 500						
DATA PROCESSING							
Replacement PC's & Printers	\$ 10,000						
MAINTENANCE							
High speed Buffer	\$ 600						
Low speed Buffer	\$ 600						
Drills	\$ 500						
Back Pack Blower	\$ 600						
Gas powered weedeater	\$ 300						
Gas powered hedge trimmer	\$ 300						
20 gal. air compressor	\$ 300						
Dolly (2)	\$ 300						
Zero turn mower	\$ 16,000						
Replace tools	\$ 1,000						
Wet & dry vac	\$ 300						
Storage pod	\$ 3,000						

EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2014-2015 Fiscal Year

<u>EQUIPMENT</u>	<u>GENERAL FUND</u>	<u>TECH. FUND</u>	<u>R&B FUND</u>	<u>PERM. IMP. FUND</u>	<u>DIST. CLK. REC.MGT.</u>	<u>CO. CLK. REC. MGT.</u>	<u>COURT REC. PRES. FUND</u>
CONSTABLE PCT.1							
Binoculars	\$ 250						
Camera	\$ 150						
Laptop w/CAD programming/maint.	\$ 5,000						
Vehicle	\$ 5,000						
CONSTABLE PCT.2							
Vehicle	\$ 5,000						
CONSTABLE PCT.3							
Vehicle	\$ 5,000						
CONSTABLE PCT.4							
Video Camera Equipment	\$ 5,000						
Vehicle	\$ 5,000						
CONSTABLE PCT.5							
Desk (2), small	\$ 500						
Chevy Tahoe, fully equipped	\$ 35,000						
Vehicle	\$ 10,000						
SHERIFF							
FL 411 DC 20xp flashlights (5)	\$ 445						
VE 186 BLK full SUV cargo caddy (2)	\$ 560						
Grill lights (7)	\$ 1,183						
Installation of grill lights	\$ 280						
Lorell lateral file cabinet	\$ 794						
Scanner and printer	\$ 600						
8' ft. table (6)	\$ 1,200						
Chair (18)	\$ 1,138						
Visor lights	\$ 300						
Rear Visor Light	\$ 250						
Siren box	\$ 200						
Light box	\$ 100						
Siren	\$ 200						
Striping	\$ 600						
Flashlights	\$ 200						
Installation of radio equipment	\$ 450						
Partitions	\$ 1,500						
Mobile Thermal Unit	\$ 6,500						
Zetron 4110 Emer. Dispatch Console	\$ 16,500						
2015 Chevy 4x4 (2)	\$ 58,000						
Visor lights (2)	\$ 540						
Rear visor lights (2)	\$ 384						
Vehicle striping (2)	\$ 2,200						
Grill lights (2)	\$ 340						
Strobe lighting (2)	\$ 636						
Radio installation (2)	\$ 900						
JUVENILE PROBATION							
Computer (2)	\$ 5,500						
CRIMINAL DETENTION							
Kenwood TK3312 Portable Radios (10)	\$ 4,250						
Ball Spike I Vest (40)	\$ 1,632						
Back Loop Arm Chairs (8)	\$ 1,264						
Paper Shredder	\$ 304						
Stove	\$ 7,000						
ADULT PROBATION							
Floor tile replacement	\$ 5,500						

BUDGETED EXPENDITURES
For the 2014-2015 Fiscal Year

<u>EQUIPMENT</u>	<u>GENERAL FUND</u>	<u>TECH. FUND</u>	<u>R&B FUND</u>	<u>PERM. IMP. FUND</u>	<u>DIST. CLK. REC.MGT.</u>	<u>CO. CLK. REC. MGT.</u>	<u>COURT REC. PRES. FUND</u>
INDIGENT HEALTH CARE							
Chair	\$ 300						
VETERANS OFFICE							
Custom Chairs (2)	\$ 400						
Desk	\$ 500						
PRECINCT ONE							
Air compressor			\$ 2,500				
Tools			\$ 2,500				
Brush cutter			\$ 120,000				
Dump truck			\$ 20,000				
Used truck			\$ 20,000				
PRECINCT TWO							
Misc. tools			\$ 3,000				
Loader			\$ 105,000				
PRECINCT THREE							
Misc. tools			\$ 500				
Truck			\$ 30,000				
Trailer			\$ 20,000				
PRECINCT FOUR							
Air compressor			\$ 2,500				
Gas engine for hydraulic lift			\$ 1,300				
Misc. shop tools			\$ 1,700				
Steam cleaner			\$ 4,500				
Motograder			\$ 271,000				
Used haul trailer			\$ 35,000				
NON-DEPARTMENTAL							
Air conditioning - Services Building				\$ 400,000			
Electrical panels - Services Building				\$ 100,000			
Air conditioning units - Sheriff (10)				\$ 100,000			
Envelope - Courthouse Building				\$ 300,000			
Cell block doors - Jail				\$ 100,000			
TOTALS	\$ 255,190	\$ 13,400	\$ 639,500	\$ 1,000,000	\$ -	\$ 9,000	\$ 3,000