### PROPOSED BUDGET

LAMAR COUNTY PARIS, TEXAS

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

LAMAR COUNTY, TEXT TO THE RUITH SISSON -

This budget will raise more total property taxes than last year's budget by \$85,229 or 0.7%, and of that amount, \$148,579 is tax revenue to be raised from new property added to the tax roll this year.

2017 Tax Rates 2018 Tax Rates			
Budget Year 2018		<b>Budget Year 2019</b>	
Property Tax Rate	0.3943	Property Tax Rate	0.3865
Effective Tax Rate	0.3943	Effective Tax Rate	0.3865
Effective M&O Rate	0.3755	Effective M&O Rate	0.3674
Rollback Tax Rate	0.4352	Rollback Tax Rate	0.4253
Debt Rate	0.0188	Debt Rate	0.0191
Total Amount of County Debt	Obligation as of	October 1, 2018:	\$ 5,504,060

SUBMITTED BY:

FILED FOR RECORD THIS

S/SE DAY

M.C. SUPERVILLE, JR., COUNTY JUDGE

COUNTY CLERK, LAMAR COUNTY, TX

Filed for Public Inspection in the Office of the Lamar County Clerk and posted on the County's website: www.co.lamar.tx.us



LAMAR COUNTY, TEXAS

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County Clerk	2 July 19 19 19 19 19 19 19 19 19 19 19 19 19
County Court-at-Law	
6 <sup>th</sup> District Court	
62 <sup>nd</sup> District Court	
District Clerk	
Justice of the Peace, Precinct 5, Place 1	[[ 기계 ] [ ] [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [
Justice of the Peace, Precinct 5, Place 2	
Justice of the Peace, Precinct 1	
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Constable, Precinct 1	
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Sheriff	
Juvenile Probation	The second secon
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LAMAR COUNTY, TEXAS

### **BUDGET CERTIFICATE**

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

THE STATE OF TEXAS COUNTY OF LAMAR

We, M.C. SUPERVILLE, JR., COUNTY J	UDGE; RUTH SISSON, COUNTY CLERK;
and KAYLA HALL, COUNTY AUDITOR o	f 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 Commiss	ioners' Court of said county on the day
of, 20, as the sa	ame appears on file in the office of the County
Clerk of said county.	
	M.C. Superville, Jr., County Judge
	Ruth Sisson, County Clerk
	Kayla Hall, County Auditor
SUBSCRIBED AND SWORN to before m	
Notany Public in a	and for Lamar County, Texas
Notary Public III a	ind for Lamar County, Texas

### ORGANIZATION AND EMPLOYEES LAMAR COUNTY, TEXAS

#### **GENERAL ADMINISTRATION**

### Commissioners' Court:

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

County Judge's Office Chief Deputy Clerk Courthouse Security Bailiff

### County Clerk's Office:

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

### **JUDICIAL**

#### Court-at-Law:

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

#### **District Courts:**

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

#### District Clerk's Office:

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

#### Justice of the Peace:

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

### ORGANIZATION AND EMPLOYEES LAMAR COUNTY, TEXAS

### **LEGAL**

County and District Attorney's Office:

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

### **ELECTIONS**

Elections Administration: Election Administrator Asst. Chief Deputy Clerk

#### **FINANCIAL**

County Auditor's Office: County Auditor Assistant Auditor (4)

### Tax Assessor/Collector's Office:

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

#### Treasurer's Office:

\* Treasurer

Network Administration Office:
Network Administrator
Assistant Network Administrator

### **PUBLIC FACILITIES**

Maintenance:

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

### ORGANIZATION AND EMPLOYEES LAMAR COUNTY, TEXAS

### **PUBLIC SAFETY**

#### Sheriff's Office:

\* Sheriff

**Chief Deputy** 

Patrol Captain

**CID Captain** 

Civil Lieutenant

CID Lieutenant (4)

Field Deputy (18)

Courthouse Security Bailiff

Bail Bondsman Clerk

Administrative Assistant/Secretary

Record Clerk

Telephone Clerk

Telecommunicator (9)

### Criminal Detention:

**Detention Captain** 

**Detention Lieutenant** 

Detention Sergeant (4)

**Detention Nurse** 

**Detention Officer - Medical** 

Detention Officer (30)

Commissary Clerk

### Constables:

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

Deputy Constable, Precinct 5

#### Juvenile Probation Office:

Chief Juvenile Probation Officer

Juvenile Probation Officer (2)

Secretary

### **Emergency Management:**

**Emergency Management Coordinator** 

### ORGANIZATION AND EMPLOYEES LAMAR COUNTY, TEXAS

### **PUBLIC ROAD & HIGHWAYS**

Precinct 1:

Road & Bridge Crew (6)
Part-time Employee

Precinct 2:

Road & Bridge Crew (6)
Part-time Employee

Precinct 3:

Road & Bridge Crew (6)

Precinct 4:

Road & Bridge Crew (6) Part-time Employee

### **HEALTH AND WELFARE**

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

Veteran's Office:

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

### **AGRICULTURAL AND CONSERVATION**

County Extension Agent Office County Agent (2) Secretary

\* Denotes an elected official

### **EMPLOYEES**

196 Regular Employees
+ 8 Part-time Employees
205 Total Employees



LAMAR COUNTY, TEXAS

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

	EST.FUND		TRANSFERS	TOTAL	LESS		EST. FUND
FUNDS	BALANCE	ESTIMATED	IN / CAPITAL	FUNDS	BUDGETED	TRANSFERS	BALANCE
<del></del>	at 10/01/18	REVENUES	LEASES	AVAILABLE	EXPENDITURES	OUT	a9t 9/30/19
GENERAL FUND:	\$ 10,577,161	14,523,843		25,101,004	(15,514,201)	(2,039,652)	\$ 7,547,15
Committed to SuRRMA	1,411,577		-	1,411,577	(100,827)	18-20-20-20-20-20-20-20-20-20-20-20-20-20-	\$ 1,310,75
Total	11,988,738	14,523,843	-	26,512,581	(15,615,028)		
SPECIAL REVENUE FUND:							
Road & Bridge	1,224,372	3,875,880	200,000	5,300,252	(4,841,541)		\$ 458,71
Estray & Jury	49,787	53,276		103,063	(62,500)	-	\$ 40,56
Lateral Road	-	40,000		40,000	(40,000)	_	\$
Law Library	116,219	26,000		142,219	(45,000)		\$ 97,21
Co. Clk. Records Mgt.	543,695	95,000		638,695	(444,713)	-	\$ 193,98
Indigent Health Care	257,989	1,193,759		1,451,748	(1,246,769)	_	\$ 204,97
Courthouse Security	-	25,000	16,600	41,600	(41,600)	-	\$
Dist. Clk. Records Archive	30,708	5,000		35,708	(166,526)		\$ (130,81
Co. Clk. Records Archive	312,900	65,000		377,900	(100,000)	- 4	\$ 277,90
County Records Mgt. Fund	169,072	18,000		187,072	(150,000)	- 2	\$ 37,07
Dist. Clerk Record Mgt. Fund	6,914	1,000	_	7,914	-		\$ 7,91
Judicial District Fund	518	2,000		2,518	(2,500)		\$ 1
Juvenile Delinquency Prevention	38,214	1,800		40,014	(30,000)		\$ 10,01
Alternative Dispute Resolution	13,565	10,000	10.980	23,565	(16,000)	<u>.</u>	\$ 7,56
Juvenile Prob. Title IV Fund	37,688	-		37,688	(37,000)		\$ 68
Ct. Records Preservation	79,474	9,000	2	88,474	(50,000)	1	\$ 38,47
Co. & Dist. Clerk Tech. Fund	8,695	1,800		10,495	(6,000)	_	\$ 4,49
Justice Court Technology	139,913	10,200	-	150,113	(19,200)	-	\$ 130,91
CAPITAL PROJECT FUND:							
Permanent Improvement	-		1,820,400	1,820,400	(1,820,400)		\$
CO 2011	-	_	-	-		-	\$
CO 2016	596,056	5,000	-	601,056	(596,004)		\$ 5,05
DEBT SERVICE FUND:							
Certificate of Obligations	(13,709)	645,390		631,681	(628,318)	-	\$ 3,36
GRANTS:							
State Aid Grants	19,416	173,028	-	192,444	(173,028)	-	\$ 19,41
State Homeland Security Gt.	(4,499)	4,499	-	-		-	\$
Justice Assistance Grant	-	5,403	-	5,403	(5,403)	_	\$
TXP&W Trails Grant	-		-		-		\$
TXDOT TAP Lamar Chaparral Gt.	-	-	-	-	_	_	\$
Victims Coordinator Grant	-	42,000	14,652	56,652	(56,652)	_	\$
Flexible Spending Grant	26,063	94,728	1=	120,791	(94,728)	-	\$ 26,06
Regionalization Grant	5,971	7,840	-	13,811	(7,840)	_	\$ 5,97
Mental Health Grant	15,625	22,951	1-	38,576	(22,951)	_	\$ 15,62
Commitment Reduction Grant	19,955	82,426	-	102,381	(82,426)	-	\$ 19,95
TOTALS	15,683,339	21,039,823	2,051,652	38,774,814	(26,402,127)	(2,039,652)	10,333,03



LAMAR COUNTY, TEXAS

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

TAX ROLL YEAR	TAX RATE	ASSESSED VALUE	TAXES LEVIED	COLLECTIONS
2009	0.4226	2,587,901,974	10,936,474	10,641,629
2010	0.4131	2,751,794,785	11,367,664	11,073,870
2011	0.4192	2,722,381,245	11,412,222	11,145,427
2012	0.4387	2,767,639,734	12,141,636	11,824,451
2013	0.4251	2,878,781,015	12,237,698	11,930,281
2014	0.4264	2,916,988,338	12,438,038	12,006,551
2015	0.4275	3,020,957,347	12,914,593	12,481,395
2016	0.4066	3,208,537,770	13,045,915	12,671,035
2017	0.3943	3,310,976,968	13,055,182	12,710,696
2018	0.3865	3,399,847,618	13,140,411	

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

FUNDS	TAX RATE	TAX RATE	TAX RATE
	16-17	17-18	18-19
MAINTENANCE & OPERATING FUNDS:			
General	0.2824	0.2718	0.2657
Road & Bridge	0.0695	0.0674	0.0661
Estray & Jury	0.0011	0.0011	0.0011
Indigent Health Care	0.0363	0.0352	0.0345
	0.3893	0.3755	0.3674
INTEREST & SINKING FUNDS:			
Certificate of Obligations	0.0173	0.0188	0.0191
TOTAL I&S RATE	0.0173	0.0188	0.0191
			_
TOTAL TAX RATE	0.4066	0.3943	0.3865

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

## 110 Commissioners' Court General Administration

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

## 120 County Judge General Administration

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

### 130 County Clerk General Administration

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

### 140 Court-at-Law Judicial

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

### 150-160 District Courts Judicial

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

### 170 District Clerk Judicial

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

## 190-240 Justice of the Peace Judicial

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

### 260 County Attorney Legal

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

### 300 Elections Election Administration

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

## 360 County Auditor Financial Administration

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

## 370 County Tax Assessor-Collector Financial Administration

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

## 380 County Treasurer Financial Administration

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

### 390 Network Administration General Administration

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

### 405 Maintenance Public Facilities

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

410-450 Constables Public Safety

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

490 Sheriff Public Safety

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

500 Juvenile Probation Public Safety

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

510 Criminal Detention Public Safety

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

### 520 Emergency Management Public Safety

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

### 710 Institutional Health and Welfare

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

### 720 Indigent Health Care Health and Welfare

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

### 730 Veterans Health and Welfare

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

## 810 Agricultural Extension Service Conservation

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



LAMAR COUNTY, TEXAS

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

REVENUES		ACTUAL REVENUE 16-17		DRIGINAL BUDGET 17-18		STIMATED REVENUE 17-18		ROPOSED BUDGET 18-19
DOUBLE LINE LANGE								
PROPERTY TAXES	•	0.007.000	•	0.004.000	•	0.700.040		0.700.000
Current Taxes	\$	8,807,692	\$	8,684,263	\$	8,762,319	\$	8,762,393
Delinquent Taxes	-	282,293	•	245,000	•	203,324	•	200,000
Total Property Taxes	_\$_	9,089,985	- \$	8,929,263	\$	8,965,643		8,962,393
OTHER TAXES								
Sales Tax	\$	3,218,879	\$	3,175,000	_\$	3,250,335	\$	3,225,000
INTERCOVERNMENTAL REVENUE								
INTERGOVERNMENTAL REVENUE Federal Revenue	\$	65,432	\$	62,000	\$	64,501	\$	62,000
State Revenue	Φ	296,786	Φ	249,500	Ψ	288,780	Φ	550,000
State Grants		50,174		55,000		46,397		50,000
Shared Revenue w/Local Govt.		50,174		55,000		40,397		50,000
	\$	412,392	\$	366,500	\$	399,678	\$	662,000
Total Intergovernmental Revenue	Φ	412,392	Ψ	300,300	Ψ_	399,070	Φ	002,000
CHARGES FOR SERVICES								
Fees of Office	\$	1,267,645	\$	1,079,500	\$	1,310,528	\$	1,133,500
Appointed Attorney Fees		64,656		55,000		64,727		55,000
Civil Fees		9,417		10,000		10,836		10,000
Other Fees		13,087		15,400		10,842		11,250
<b>Total Charges for Services</b>	\$	1,354,806	\$	1,159,900	\$	1,396,933	\$	1,209,750
FINES AND FORFEITURES								
Fines & Forfeitures			\$	_	\$	_ 100	\$	300
J.P. Court Fines		221,852	Ψ.	220,000	Ψ.	239,807	*	215,000
Total Fines and Forfeitures	\$	221,852	\$	220,000	\$	239,807	\$	215,300
			P 199					
MISCELLANEOUS REVENUE						200		
Interest Earnings	\$	112,016	\$	55,500	\$	179,651	\$	70,000
Contribution from Private Sources		-		-		_		•
Other Revenue		301,222		179,700		284,467		179,400
LEOSE Revenue	_	8,769	_		_	8,493		-
Total Miscellaneous Revenue	\$	422,007	_\$	235,200	_\$	472,611	_\$	249,400
TOTAL REVENUES	\$	14,719,921	\$	14,085,863	\$	14,725,007	\$	14,523,843
OTHER FINANCING SOURCES								
Other Sources	\$	2,034	\$	-	\$	<u>.</u>	\$	- L
Proceeds From Sale of Equipment	-	-		-	,	-		
Total Other Financing Sources	\$	2,034	\$	-	\$		\$	METERS .
TOTAL REV. & OTHER FIN. SOURCES	\$	14,721,954	\$	14,085,863	\$	14,725,007	\$	14,523,843

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

EXPENDITURES	ACTUAL EXPENSE 16-17	ORIGINAL BUDGET 17-18	ESTIMATED EXPENSE 17-18	PROPOSED BUDGET 18-19
PERSONAL SERVICES	\$ 9,264,645	\$ 10,010,748	\$ 9,690,287	\$ 10,391,454
SUPPLIES & MATERIALS	\$ 795,059	\$ 952,150	\$ 715,013	\$ 958,550
OTHER SERVICES & CHARGES	\$ 3,475,652	\$ 4,103,728	\$ 3,378,990	\$ 4,241,624
CAPITAL OUTLAY	\$ 112,164	\$ -	\$ 28,023	\$ 11,400
TRANSFERS TO OTHER FUNDS	\$ 167,945	\$ 1,574,859	\$ 619,859	\$ 2,051,652
TOTAL GENERAL FUND	\$ 13,815,466	\$ 16,641,485	\$ 14,432,172	\$ 17,654,680

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

100-110						
CODE	EXPENDITURES	ACTUAL XPENSE 16-17	RIGINAL BUDGET 17-18	900	TIMATED XPENSE 17-18	OPOSED BUDGET 18-19
	PERSONAL SERVICES					
4111	Salaries	\$ 368,901	\$ 380,569	\$	380,569	\$ 388,324
4112	P/T Help	-	-		2	
4114	Temporary Help	1,376	7,500		7,347	7,500
4211	Fica	28,661	30,303		30,346	30,896
4221	Retirement	45,346	48,985		48,976	51,008
4231	Group Insurance	56,297	59,743		59,743	60,419
4241	Workers Compensation	2,067	2,500		2,080	2,500
4251	Unemployment Insurance	101	86		84	48
4261	Cell Phone Allowance	2,400	3,000		2,400	3,000
4271	Travel Allowance	5,040	5,040		5,040	5,040
	Total Personal Services	\$ 510,187	\$ 537,726	\$	536,585	\$ 548,735
	SUPPLIES & MATERIALS					
4310	Office Supplies	\$ 1,877	\$ 1,700	\$	1,065	\$ 1,700
	Total Supplies & Materials	\$ 1,877	\$ 1,700	\$	1,065	\$ 1,700
	OTHER SERVICES & CHARGES					
4456	Travel/Training	\$ - 9	\$ 1,000	\$		\$ 1,000
4461	Telephone	34	55		15	55
4483	Office Equipment	122	-		- 115 HUZZSA	1,100
	Total Other Services & Charges	\$ 156	\$ 1,055	\$	15	\$ 2,155
TOTAL	COMMISSIONERS' COURT	\$ 512,220	\$ 540,481	\$	537,665	\$ 552,590

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

1	AC	C	T		
1	00	1	2	0	

	ROPOSED BUDGET 18-19
	10-19
\$	87,089
	1,500
	6,777
	11,189
	20,140
	105
	91
	-
	Minimus -
\$	126,891
\$	5,000
	800
\$	5,800
\$	12,000
500.00	5,000
	50
	7,894
	1,000
\$	25,944
\$	-
\$	-
\$	158,635
	\$

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

ACCT. 100-130

	100-130											
				CTUAL		RIGINAL		TIMATED		OPOSED		
	CODE	EXPENDITURES	EXPENSE 16-17			17-18		EXPENSE 17-18		BUDGET 18-19		
		PERSONAL SERVICES										
	4111	Salaries	\$	281,896	\$	299,385	\$	295,630	\$	308,035		
	4112	Part-time		11,831		12,186		8,556		12,686		
	4211	Fica		21,938		23,955		22,495		25,625		
	4221	Retirement		36,368		39,471		38,332		42,306		
	4231	Group Insurance		73,100		79,657		69,580		80,559		
	4241	Workers Compensation		441		500		500		500		
	4251	Unemployment Insurance		654		488		488		279		
	4261	Cell Phone Allowance		353		360		360		360		
	4271	Travel Allowance		1,175		1,200		1,200		1,200		
		Total Personal Services	\$	427,755	\$	457,202	\$	437,141	\$	471,550		
		SUPPLIES & MATERIALS										
	4310	Office Supplies	\$	9,024	\$	10,000	\$	8,886	\$	10,000		
	4315	Postage		-		-	1929	To the special		_		
	4336	Microfilm		75,000		75,000		75,000		75,000		
	4337	Computer Supplies		1,565		2,500		1,260		2,500		
	4338	Copier Supplies		2,265		4,200		1,051		4,200		
		Total Supplies & Materials	\$	87,854	\$	91,700	\$	86,197	\$	91,700		
		OTHER SERVICES & CHARGES										
	4456	Travel/Training	\$	8,273	\$	10,000	\$	5,356	\$	10,000		
	4461	Telephone	•	5,337	*	5,000	*	4,697	•	5,000		
	4483	Office Equipment		676		-		-,,,,,		2,855		
	4545	Membership Dues		125		170		125		170		
		Total Other Services & Charges	\$	14,412	\$	15,170	\$	10,178	\$	18,025		
7	OTAL C	OUNTY CLERK	\$	530,021	\$	564,072	\$	533,516	\$	581,275		

### Judicial

### County Court-at-Law For the 2018-19 Fiscal Year

ACCT.									
100-140		Α	CTUAL	OI	RIGINAL		TIMATED		OPOSED
		E	KPENSE	В	UDGET	E	XPENSE	В	UDGET
CODE	EXPENDITURES		16-17		17-18	_	17-18	_	18-19
	PERSONAL SERVICES								
4111	Salaries	\$	242,043	\$	246,857	\$	239,287	\$	249,337
4211	Fica		16,799		18,977		16,814		19,166
4221	Retirement		29,748		31,268		30,086		31,643
4231	Group Insurance		28,148		29,872		27,882		30,210
4241	Workers Compensation		956		1,050		1,050		1,100
4251	Unemployment Insurance		243		184		184		103
4271	Travel Allowance		1,200		1,200		1,200		1,200
	Total Personal Services	\$	319,138	\$	329,408	\$	316,503	\$	332,759
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	389	\$	2,000	\$	922	\$	1,000
4333	Uniforms, Badges & Emblems		58		750		259		750
4338	Copiers		310		1,500		80		500
4339	Law Books		869		2,000		575		2,000
	Total Supplies & Materials	\$	1,626	\$	6,250	\$	1,836	\$	4,250
	OTHER SERVICES & CHARGES								
4433	Court Reporter Fees	\$	11,803	\$	10,000	\$	23,676	\$	12,000
4456	Travel/Training		6,557		4,000		3,363		4,000
4461	Telephone		8		150		3		100
4483	Office Equipment		1,590		-		-		-
4545	Membership Dues		250		800		250		800
	Total Other Services & Charges	\$	20,208	\$	14,950	\$	27,292	\$	16,900
	CAPITAL OUTLAY								
4614	Capital Outlay Equip.	\$	6,443	\$		\$		\$	6,000
specie sty	Total Capital Outlay	\$	6,443	\$	-	\$	-	\$	6,000

\$ 359,909

\$ 347,415

TOTAL COUNTY COURT-AT-LAW

\$ 350,608

\$ 345,631

### Judicial

### 6th District Court For the 2018-19 Fiscal Year

4	AC	C	T	
1	00	-1	5	0

	100-150										
	CODE	EXPENDITURES		ACTUAL XPENSE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED EXPENSE 17-18		PROPOSED BUDGET 18-19	
		PERSONAL SERVICES									
	4111	Salaries	\$	101,141	\$	104,415	\$	104,415	\$	110,080	
	4113	Extra Help	Ψ	101,141	Ψ	104,415	Φ	104,415	Φ	110,000	
	4211	Fica		7,589		7,988		7,945		8,421	
	4221	Retirement		11,976		13,162		12,863		13,903	
	4231	Group Insurance		17,202		19,915		19,915		20,140	
	4241	Workers Compensation		567		650		650		650	
	4251	Unemployment Insurance		247		187		187		109	
	4201	Total Personal Services	\$	138,721	\$	146,317	\$	145,975	\$	153,303	
		SUPPLIES & MATERIALS									
	4310	Office Supplies	\$	677	\$	2,500	\$	1,092	\$	2,500	
	4339	Law Books		-		500	•	418	•	500	
		Total Supplies & Materials	\$	677	\$	3,000	\$	1,510	\$	3,000	
		OTHER SERVICES & CHARGES									
	4433	Court Reporter Fees	\$	13,451	\$	20,000	\$	27,043	\$	30,000	
	4456	Travel/Training		2,055		5,000		3,117	•	5,000	
	4461	Telephone		13		100		13		100	
	4483	Office Equipment		277		-		16 - 118 1-1		1,000	
	4492	Equipment Rental/Lease		1,459		2,000		1,399		2,000	
	4545	Membership Dues		2,651		3,000		2,500		3,000	
		Total Other Services & Charges	\$	19,906	\$	30,100	\$	34,072	\$	41,100	
1	OTAL 61	TH DISTRICT COURT	\$	159,304	\$	179,417	\$	181,557	\$	197,403	

### **Judicial**

### 62nd District Court For the 2018-19 Fiscal Year

100-160									
		Α	CTUAL	OI	RIGINAL	ES	TIMATED	PR	OPOSED
		E	KPENSE	В	UDGET	E	XPENSE	В	UDGET
CODE	EXPENDITURES		16-17		17-18		17-18		18-19
	PERSONAL SERVICES								
4111	Salaries	\$	106,007	\$	109,071	\$	109,071	\$	111,854
4114	Temporary Help		-		1,500		-		1,500
4211	Fica		7,103		8,459		7,424		8,672
4221	Retirement		12,573		13,749		13,458		14,317
4231	Group Insurance		18,766		19,915		19,915		20,140
4241	Workers Compensation		539		600		600		600
4251	Unemployment Insurance		259		198		198	42.000	112
	Total Personal Services	\$	145,246	\$	153,492	\$	150,666	\$	157,195
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	3,055	\$	3,000	\$	1,769	\$	3,000
4333	Uniforms, Badges & Emblems		479		750		-		750
4339	Law Books		-		500		155		500
	Total Supplies & Materials	\$	3,534	\$	4,250	\$	1,924	\$	4,250
				-		7/13	and the second		
	OTHER SERVICES & CHARGES								
4433	Court Reporter Fees	\$	2,169	\$	10,000	\$	2,735	\$	10,000
4456	Travel/Training		1,898		5,000		1,869		5,000
4461	Telephone		675		700		319		700
4483	Office Equipment		1,057		120		4.5		2,000
4492	Equipment Rental/Lease		1,378		2,500		1,653		2,500
4521	Liability Ins. Premium		1,160		1,500		1,371		1,500
4545	Membership Dues		2,776		3,000		2,500		3,000
	Total Other Services & Charges	\$	11,113	\$	22,700	\$	10,447	\$	24,700
	CAPITAL OUTLAY								
4614	Capital Outlay Equip.	\$		\$	Ε.	\$	-	\$	-
	Total Capital Outlay	\$		\$	-	\$		\$	
TOTAL 6	2ND DISTRICT COURT	\$	159,892	\$	180,442	\$	163,037	\$	186,145

### **Judicial**

### District Clerk For the 2018-19 Fiscal Year

100-170									
CODE	EXPENDITURES	ACTUAL EXPENSE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED EXPENSE 17-18			OPOSED SUDGET 18-19
						-		-	
	PERSONAL SERVICES								
4111	Salaries	\$	283,715	\$	297,095	\$	297,095	\$	305,745
4114	Temporary Help		=		5,000		-		5,000
4211	Fica		21,101		23,230		22,211		23,891
4221	Retirement		34,869		37,646		37,567		39,444
4231	Group Insurance		74,961		79,657		79,657		80,559
4241	Workers Compensation		428		500		500		500
4251	Unemployment Insurance		580		442		442		253
4261	Cell Phone Allowance		360		360		360		360
4271	Travel Allowance		1,200		1,200		1,200		1,200
	Total Personal Services	\$	417,214	\$	445,130	\$	439,032	\$	456,952
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	3,936	\$	8,000	\$	5,022	\$	8,000
4337	Computer Supplies		2,466		2,500		875		2,500
4338	Copier Supplies		2,568		3,500		1,686		3,500
	Total Supplies & Materials	\$	8,969	\$	14,000	\$	7,583	\$	14,000
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	1,461	\$	2,500	\$	1,580	\$	2,500
4461	Telephone		31		100		22	•	100
4483	Office Equipment		2,980		-				-
4492	Equipment Rental/Lease		3,489		5,500		3,662		5,500
4545	Membership Dues		175		200		175		200
	Total Other Services & Charges	\$	8,137	\$	8,300	\$	5,439	\$	8,300
	CAPITAL OUTLAY								
4614	Capital Outlay - Equipment	\$		\$	-	\$	_:	\$	_
	Total Capital Outlay	\$	27	\$		\$		\$	-
TOTAL D	ISTRICT CLERK	\$	434,320	\$	467,430	\$	452,054	\$	479,252

### **Judicial**

### Justice of the Peace 5/1 For the 2018-19 Fiscal Year

100-190									
			ACTUAL XPENSE		RIGINAL UDGET		TIMATED XPENSE		OPOSED UDGET
CODE	EXPENDITURES		16-17		17-18		17-18	_	18-19
	DEDOONAL OFFINIOSO								
900000 10	PERSONAL SERVICES	2	111222			•		•	110 000
4111	Salaries	\$	141,234	\$	145,592	\$	145,592	\$	148,982
4211	Fica		10,777		11,267		11,267		11,526
4221	Retirement		17,358		18,564		18,564		19,029
4231	Group Insurance		28,148		29,872		29,872		30,210
4241	Workers Compensation		206		250		250		250
4251	Unemployment Insurance		198		150		150		85
4261	Cell Phone Allowance		480		480		480		480
4271	Travel Allowance		1,200		1,200		1,200		1,200
	Total Personal Services	\$	199,601	\$	207,375	\$	207,375	\$	211,762
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	1,813	\$	2,500	\$	324	\$	2,500
4337	Computer Supplies		358		500		580		500
4338	Copier Supplies		280		500		333		500
	Total Supplies & Materials	\$	2,452	\$	3,500	\$	1,237	\$	3,500
				10	7 7/5/5				
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	2,313	\$	3,000	\$	2,507	\$	3,000
4461	Telephone		14		50		15		50
4483	Office Equipment		470		_		_		700
4545	Membership Dues		130		200		130		200
10 10	Total Other Services & Charges	\$	2,927	\$	3,250	\$	2,652	\$	3,950
					*				200
TOTAL J	USTICE OF THE PEACE 5/1	\$	204,980	\$	214,125	\$	211,264	\$	219,212
		_							

### Judicial

### Justice of the Peace 5/2 For the 2018-19 Fiscal Year

1	4	C	<u>C</u>	T		
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100-200								
CODE	EXPENDITURES		ACTUAL XPENSE 16-17	_	RIGINAL SUDGET 17-18		TIMATED XPENSE 17-18	OPOSED SUDGET 18-19
0.21000	PERSONAL SERVICES					2/3	a ennia	
4111	Salaries	\$	145,285	\$	146,834	\$	145,285	\$ 146,902
4211	Fica		10,951		11,362		10,983	11,367
4221	Retirement		17,856		18,721		18,235	18,766
4231	Group Insurance		28,930		29,872		29,872	30,210
4241	Workers Compensation		206		250		250	250
4251	Unemployment Insurance		213		155		155	84
4261	Cell Phone Allowance		480		480		480	480
4271	Travel Allowance	17	1,200		1,200		1,200	1,200
	Total Personal Services	\$	205,121	_\$_	208,874	_\$_	206,460	\$ 209,259
	SUPPLIES & MATERIALS							
4310	Office Supplies	\$	2,081	\$	2,500	\$	865	\$ 2,500
4337	Computer Supplies		78		250		220	250
4338	Copier Supplies		369		800		406	800
	Total Supplies & Materials	\$	2,528	\$	3,550	\$	1,491	\$ 3,550
	OTHER SERVICES & CHARGES							
4456	Travel/Training	\$	1,148	\$	3,000	\$	758	\$ 3,000
4461	Telephone		(23)		50		18	50
4483	Office Equipment		251		-		-	550
4545	Membership Dues		130		200		130	200
	Total Other Services & Charges	\$	1,505	\$	3,250	\$	906	\$ 3,800
TOTAL J	JSTICE OF THE PEACE 5/2	\$	209,155	\$	215,674	\$	208,857	\$ 216,609

### Judicial

### Justice of the Peace #1 For the 2018-19 Fiscal Year

100-210									
CODE	EXPENDITURES		CTUAL (PENSE 16-17	В	RIGINAL JDGET 17-18	EX	TIMATED (PENSE 17-18	В	DPOSED JDGET 18-19
OODL	<u>EXI ENDITORES</u>		10 17						
	PERSONAL SERVICES								
4111	Salaries	\$	23,096	\$	23,849	\$	23,849	\$	24,979
4211	Fica		1,896		1,953		1,953		2,039
4221	Retirement		2,839		3,218		3,046		3,367
4231	Group Insurance		9,383		9,958		9,958		10,070
4241	Workers Compensation		40		55		54		55
4261	Cell Phone Allowance		480		480		480		480
4271	Travel Allowance		1,200		1,200		1,200		1,200
	Total Personal Services	\$	38,933	\$	40,713	\$	40,540	\$	42,190
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	-	\$	300	\$	168	\$	300
	Total Supplies & Materials	\$		\$	300	\$	168	\$	300
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	505	\$	1,200	\$	430	\$	3,500
3 122	Total Other Services & Charges	\$	505	\$	1,200	\$	430	\$	3,500
TOTAL J	USTICE OF THE PEACE #1	\$	39,438	\$	42,213	\$	41,138	\$	45,990
								-	

### Judicial

### Justice of the Peace #2 For the 2018-19 Fiscal Year

	ACCT. 100-220									
	.00 220		Α	CTUAL	OF	RIGINAL	ES <sup>-</sup>	TIMATED	PR	OPOSED
			E	(PENSE	В	UDGET	E	(PENSE	В	UDGET
	CODE	EXPENDITURES		16-17	97	17-18	- 3/5	17-18		18-19
		PERSONAL SERVICES								
	4111	Salaries	\$	22,576	\$	23,329	\$	23,329	\$	24,459
	4211	Fica		1,628		1,914		1,702		2,000
	4221	Retirement		2,775		3,153		2,980		3,301
	4231	Group Insurance		9,383		9,958		9,958		10,070
	4241	Workers Compensation		38		55		54		55
	4261	Cell Phone Allowance		480		480		480		480
	4271	Travel Allowance		1,200		1,200		1,200		1,200
		Total Personal Services	\$	38,080	\$	40,089	\$	39,703	\$	41,565
		SUPPLIES & MATERIALS								
	4310	Office Supplies	\$	-	\$	300	\$	Te 5.5	\$	300
		Total Supplies & Materials	\$		\$	300	\$		\$	300
		OTHER SERVICES & CHARGES								
	4456	Travel/Training	\$	-	\$	1,200	\$		\$	1,200
		Total Other Services & Charges	\$	-	\$	1,200	\$		\$	1,200
7	OTAL JI	USTICE OF THE PEACE #2	\$	38,080	\$	41,589	\$	39,703	\$	43,065

### Judicial

### Justice of the Peace #3 For the 2018-19 Fiscal Year

100-230									
CODE	EXPENDITURES	ACTUAL EXPENSE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED EXPENSE 17-18		PROPOSED BUDGET 18-19	
	PERSONAL SERVICES								
4111	Salaries	\$	22,056	\$	22,809	\$	22,809	\$	23,939
4211	Fica		1,782		1,874		1,866		1,960
4221	Retirement		2,711		3,087		2,913		3,236
4231	Group Insurance		9,383		9,958		9,958		10,070
4241	Workers Compensation		38		55		54		55
4261	Cell Phone Allowance		480		480		480		480
4271	Travel Allowance		1,200		1,200		1,200		1,200
	<b>Total Personal Services</b>	\$	37,650	\$	39,463	\$	39,280	\$	40,940
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	266	\$	300	\$	72	\$	300
	Total Supplies & Materials	\$	266	\$	300	\$	72	\$	300
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	357	\$	1,200	\$	488	\$	1,200
	Total Other Services & Charges	\$	357	\$	1,200	\$	488	\$	1,200
TOTAL JUSTICE OF THE PEACE #3		\$	38,273	\$	40,963	\$	39,840	\$	42,440

#### **GENERAL FUND**

#### **Judicial**

### Justice of the Peace #4 For the 2018-19 Fiscal Year

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100-240									
CODE	EXPENDITURES		A SAME AND ASSESSMENT OF THE SAME OF THE S	В	UDGET	8.0 740			OPOSED UDGET 18-19
	PERSONAL SERVICES								
4111	Salaries	\$	20,886	\$	21,639	\$	21,639	\$	22,769
4211	Fica		1,692		1,784		1,775		1,870
4221	Retirement		2,567		2,940		2,764		3,088
4231	Group Insurance		9,383		9,958		9,958		10,070
4241	Workers Compensation		39		55		54		55
4261	Cell Phone Allowance		480		480		480		480
4271	Travel Allowance		1,200		1,200		1,200		1,200
	Total Personal Services	\$	36,247	\$	38,056	\$	37,870	\$	39,532
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	173	\$	300	\$	249	\$	300
	Total Supplies & Materials	\$	173	\$	300	\$	249	\$	300
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	2,782	\$	1,200	\$	1,155	\$	1,200
	Total Other Services & Charges	\$	2,782	\$	1,200	\$	1,155	\$	1,200
TOTAL J	JSTICE OF THE PEACE #4	\$	39,203	\$	39,556	\$	39,274	\$	41,032
	4111 4211 4221 4231 4241 4261 4271 4310	PERSONAL SERVICES  4111 Salaries  4211 Fica  4221 Retirement  4231 Group Insurance  4241 Workers Compensation  4261 Cell Phone Allowance  4271 Travel Allowance  Total Personal Services  SUPPLIES & MATERIALS  Office Supplies  Total Supplies & Materials  OTHER SERVICES & CHARGES  4456 Travel/Training	CODE EXPENDITURES  PERSONAL SERVICES  4111 Salaries \$ 4211 Fica 4221 Retirement 4231 Group Insurance 4241 Workers Compensation 4261 Cell Phone Allowance 4271 Travel Allowance Total Personal Services \$  SUPPLIES & MATERIALS 4310 Office Supplies \$ Total Supplies & Materials \$  OTHER SERVICES & CHARGES  4456 Travel/Training \$ Total Other Services & Charges \$	CODE         EXPENDITURES         ACTUAL EXPENSE 16-17           PERSONAL SERVICES           4111         Salaries         \$ 20,886           4211         Fica         1,692           4221         Retirement         2,567           4231         Group Insurance         9,383           4241         Workers Compensation         39           4261         Cell Phone Allowance         480           4271         Travel Allowance         1,200           Total Personal Services         \$ 36,247           SUPPLIES & MATERIALS           4310         Office Supplies         \$ 173           Total Supplies & Materials         \$ 173           OTHER SERVICES & CHARGES           4456         Travel/Training         \$ 2,782           Total Other Services & Charges         \$ 2,782	CODE         EXPENDITURES         ACTUAL EXPENSE 16-17         OF BIT III           PERSONAL SERVICES           4111         Salaries         \$ 20,886         \$ 4211           4221         Retirement         2,567         4231         Group Insurance         9,383         4241           4231         Group Insurance         9,383         4241         Workers Compensation         39         4261         Cell Phone Allowance         480         4271         Travel Allowance         1,200         7         5           4271         Travel Allowance         \$ 36,247         \$ 5           4310         Office Supplies         \$ 173         \$ 7           Total Supplies & Materials         \$ 173         \$ 173         \$ 173           OTHER SERVICES & CHARGES         \$ 2,782         \$ 2,782         \$ 173           Total Other Services & Charges         \$ 2,782         \$ 2,782         \$ 2,782	CODE         EXPENDITURES         ACTUAL EXPENSE BUDGET 16-17         ORIGINAL BUDGET 17-18           420	CODE         EXPENDITURES         ACTUAL EXPENSE BUDGET 16-17         DESCRIPTION         ESTENDITURES         ESTENDI	CODE         EXPENDITURES         ACTUAL EXPENSE 16-17         ORIGINAL BUDGET 17-18         EXPENSE 17-18           PERSONAL SERVICES           4111         Salaries         \$ 20,886         \$ 21,639         \$ 21,639           4211         Fica         1,692         1,784         1,775           4221         Retirement         2,567         2,940         2,764           4231         Group Insurance         9,383         9,958         9,958           4241         Workers Compensation         39         55         54           4261         Cell Phone Allowance         480         480         480           4271         Travel Allowance         1,200         1,200         1,200           Total Personal Services         \$ 36,247         \$ 38,056         \$ 37,870           SUPPLIES & MATERIALS           Office Supplies         \$ 173         \$ 300         \$ 249           Total Supplies & Materials         \$ 173         \$ 300         \$ 249           OTHER SERVICES & CHARGES           Travel/Training         \$ 2,782         \$ 1,200         \$ 1,155           Total Other Services & Charges         \$ 2,782         \$ 1,200         \$ 1,155 </td <td>CODE         EXPENDITURES         ACTUAL EXPENSE 16-17         ORIGINAL BUDGET 17-18         EXPENSE 17-18         PREXPENSE 17-18         BUDGET 17-18         EXPENSE 17-18         PREXENT         BUDGET 17-18         EXPENSE 17-18         PREXENT         BUDGET 17-18         EXPENSE 17-18         PREXENT         BUDGET 17-18         EXPENSE 17-18         \$ 1775         \$ 1784         \$ 1775         \$ 1784         <t< td=""></t<></td>	CODE         EXPENDITURES         ACTUAL EXPENSE 16-17         ORIGINAL BUDGET 17-18         EXPENSE 17-18         PREXPENSE 17-18         BUDGET 17-18         EXPENSE 17-18         PREXENT         BUDGET 17-18         EXPENSE 17-18         PREXENT         BUDGET 17-18         EXPENSE 17-18         PREXENT         BUDGET 17-18         EXPENSE 17-18         \$ 1775         \$ 1784         \$ 1775         \$ 1784 <t< td=""></t<>

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

1	A	C	C	T	
1	n	0	2	6	0

100 000									
100-260	EXPENDITURES		CTUAL KPENSE 16-17		RIGINAL UDGET 17-18		TIMATED XPENSE 17-18	В	OPOSED UDGET 18-19
	PERSONAL SERVICES							•	477 400
4111	Salaries	\$	450,202	\$	468,648	\$	463,024	\$	477,128
4112	Part-time		180		14,493		957		15,493
4211	Fica		34,833		37,273		35,572		37,998
4221	Retirement		59,515		61,415		61,415		62,733
4231	Group Insurance		83,997		89,614		87,630		90,629
4241	Workers Compensation		1,474		1,700		1,700		1,700
4251	Unemployment Insurance		1,158		893		893		504
4261	Cell Phone Allowance		480		480		480		480
4271	Travel Allowance		3,600		3,600		3,600		3,600
	Total Personal Services	_\$_	635,439	\$	678,116	\$	655,271	\$	690,265
	CLIDDLIES & MATERIALS								
4310	SUPPLIES & MATERIALS	\$	3,570	\$	12,000	\$	3,463	\$	12,000
	Office Supplies	Ψ	280	Ψ	200	Ψ	308	Ψ	250
4315	Postage		793		1,200		614		1,200
4334	Video Supplies		2,769		3,500		2,119		3,500
4337	Computer Supplies		1,751		2,000		1,800		2,000
4338	Copier Supplies				7,500		6,545		7,500
4339	Law Books		8,485				1,693		6,000
4341	Gas/Oil		1,625		6,000		48		1,500
4352	Auto Maintenance	Ф.	820	-\$	1,500	\$	16,590	\$	33,950
	Total Supplies & Materials	\$	20,093	<u> </u>	33,900	Φ	10,590	_Φ	33,930
	OTHER SERVICES & CHARGES								
4441	Contract Service	\$	( <del>-</del>	\$	20,000	\$	-	\$	20,000
4456	Travel/Training		15,725		15,000		9,259		15,000
4458	Continuing Education (LEOSE)		156		-		162		2,054
4461	Telephone		124		350		85		350
4483	Office Equipment		2,741		-		-		_
4492	Equipment Rental/Lease		3,457		6,000		3,252		6,000
4523	Vehicle Self-Insurance		172		500		211		500
4545	Membership Dues		1,738		2,500		2,311		2,500
4570	Other Expense		2,617		2,500		2,181		2,500
	Total Other Services & Charges	_\$	26,730	_\$	46,850		17,461	\$_	48,904
	CAPITAL OUTLAY								
4616	Capital Outlay - Other Improve.	\$	-	\$	-	\$	-	\$	-
	Total Capital Outlay	\$		\$	-	\$	_	\$	
TOTAL C	OUNTY ATTORNEY	\$	682,261	\$	758,866	\$	689,322	\$	773,119

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

1	A	C	C	T	
1	0	0	-3	0	0

ENDITURES SONAL SERVICES		ACTUAL XPENSE 16-17		RIGINAL UDGET		TIMATED XPENSE		OPOSED UDGET
		10-17		17-18		17-18		18-19
SONAL SERVICES				17-10		17-10	-	10-19
JOINAL GENVICES								
aries	\$	75,525	\$	76,194	\$	76,194	\$	79,560
er Salaries		23,305	508.51	39,427		34,761		28,941
A		6,369		8,845		7,042		8,300
rement		9,282		9,605		9,605		10,048
up Insurance		18,766		19,915		19,915		20,140
kers Compensation		117		150		148		150
mployment Insurance		197		141		141		82
otal Personal Services	\$	133,560	\$	154,277	\$	147,806	\$	147,221
PLIES & MATERIALS								
ce Supplies	\$	37,218	\$	46,550	\$	30,088	\$	40,000
tal Supplies & Materials	\$	37,218	\$	46,550	\$	30,088	\$	40,000
ER SERVICES & CHARGES								
tract Services	\$	44,374	\$	42,703	\$	42,703	\$	38,979
vel/Training		2,820	37	4,250		5,383		4,800
ce Equipment		-		Automorphism =		dent in the		680
otal Other Services & Charges	\$	47,194	\$	46,953	\$	48,086	\$	44,459
TAL OUTLAY								
ital Outlay - Equipment	\$		\$		\$		\$	_
otal Capital Outlay	\$	-	\$	-	\$		\$	
ONS	\$	217,972	\$	247,780	\$	225,980	\$	231,680
i	TAL OUTLAY tal Outlay - Equipment tal Capital Outlay	TAL OUTLAY tal Outlay - Equipment \$ tal Capital Outlay \$	TAL OUTLAY tal Outlay - Equipment \$ - tal Capital Outlay \$ -	TAL OUTLAY tal Outlay - Equipment \$ - \$ tal Capital Outlay \$ - \$	TAL OUTLAY tal Outlay - Equipment \$ - \$ - tal Capital Outlay \$ -	TAL OUTLAY tal Outlay - Equipment \$ - \$ - \$ tal Capital Outlay \$ - \$	TAL OUTLAY tal Outlay - Equipment \$ - \$ - \$ - tal Capital Outlay \$ - \$ -	TAL OUTLAY           tal Outlay - Equipment         \$ - \$ - \$           tal Capital Outlay         \$ - \$ - \$

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

1	A	C	C.	T	
1	0	0	2	6	0

100-360									
		Α	CTUAL	OI	RIGINAL	ES	TIMATED	PR	OPOSED
		E	KPENSE	В	UDGET	E	XPENSE	В	UDGET
CODE	EXPENDITURES		16-17		17-18		17-18		18-19
	PERSONAL SERVICES								
4111	Salaries	\$	174,076	\$	219,642	\$	185,553	\$	226,638
4211	Fica		13,114		16,849		14,008		17,384
4221	Retirement		21,395		27,762		23,341		28,700
4231	Group Insurance		37,531		49,786		39,832		50,349
4241	Workers Compensation		255		300		300		300
4251	Unemployment Insurance		441		408		408		233
4271	Travel Allowance		600		600	7191	600		600
	<b>Total Personal Services</b>	\$	247,412	\$	315,347	\$	264,042	\$	324,204
				100					
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	3,523	\$	4,800	\$	3,263	\$	4,800
4312	Printing & Binding		-		500		-		500
4337	Computer Supplies		3,351		4,500		1,102		4,500
4338	Copier Supplies		749		2,500		1,034		2,500
	Total Supplies & Materials	\$	7,623	\$	12,300	\$	5,399	_\$	12,300
	OTHER SERVICES & CHARGES								
4441	Contract Services	\$		\$	4,000	\$	-	\$	4,000
4456	Travel/Training		3,017		3,500		3,325		3,500
4461	Telephone		17		50		10		50
4483	Office Equipment		3,216				-		5,000
4545	Membership Dues		1,221		1,450		1,145		1,450
	Total Other Services & Charges	\$	7,471	\$	9,000	\$	4,480	\$	14,000
	CAPITAL OUTLAY								
4614	Capital Outlay - Equipment	\$	7,895	\$	-	\$	=:	\$	-
	Total Capital Outlay	\$	7,895	\$		\$		\$	
TOTAL C	COUNTY AUDITOR	\$	270,401	\$	336,647	\$	273,921	\$	350,504

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

ACCT. 100-370

	100-370									
				ACTUAL		RIGINAL		TIMATED		OPOSED
	CODE	EXPENDITURES	E	XPENSE 16-17	В	SUDGET 17-18	Е	XPENSE 17-18	В	UDGET 18-19
		DEDOONAL GEDWIGE								
	4111	PERSONAL SERVICES Salaries	\$	225 427	•	000 047	•	000 500	•	000 007
	4114		Ф	225,407	\$	232,847	\$	232,532	\$	239,627
	4211	Temporary Help Fica		47.400		2,100				2,100
	4211	Retirement		17,162		18,093		17,675		18,611
	4221			27,703		29,547		29,247		30,727
		Group Insurance		56,297		59,743		58,752		60,419
	4241	Workers Compensation		345		400		397		400
	4251	Unemployment Insurance		420		322		322		184
	4261	Cell Phone Allowance		360		360		360		360
	4271	Travel Allowance	_	1,200	_	1,200		1,200		1,200
		Total Personal Services	\$_	328,894	\$_	344,612	\$	340,485	\$	353,628
		SUPPLIES & MATERIALS								
	4310	Office Supplies	\$	1,931	\$	4,000	\$	2,748	\$	4,000
	4315	Postage		6,245	1.0	12,000		9,148		12,000
	4337	Computer Supplies		1,105		1,000		178		1,000
	4338	Copier Supplies		412		1,500		50		1,500
		Total Supplies & Materials	\$	9,693	\$	18,500	\$	12,124	\$	18,500
		OTHER SERVICES & CHARGES								
	4456	Travel/Training	\$	798	\$	2,500	\$	732	\$	2,500
	4461	Telephone	Ψ	105	Ψ	200	Ψ	62	Ψ	200
	4483	Office Equipment		-		200		02		200
	4492	Equipment Rental/Lease		5,200		4,000		3,008		4,000
	1102	Total Other Services & Charges	\$	6,103	\$	6,700	\$	3,802	\$	6,700
		rotal other convices a charges		0,100		0,700		0,002	Ψ_	0,700
		CAPITAL OUTLAY								
	4616	Capital Outlay-Other Improvement	\$		\$		_\$		\$	-
		Total Capital Outlay	\$	-	\$	-	\$	-	\$	-
1	OTAL TA	AX ASSESSOR/COLLECTOR	\$	344,689	\$	369,812	\$	356,411	\$	378,828

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

ACCT.

100 000									
100-380		EX	CTUAL	В	RIGINAL	E	TIMATED (PENSE	В	DPOSED JDGET
CODE	EXPENDITURES		16-17	-	17-18	_	17-18		18-19
	PERSONAL SERVICES								
4111	Salaries	\$	60,345	\$	62,231	\$	62,231	\$	63,361
4211	Fica		4,702		4,881		4,881		4,966
4221	Retirement		7,417		8,041		7,948		8,200
4231	Group Insurance		9,383		9,958		9,958		10,070
4241	Workers Compensation		102		130		129		130
4261	Cell Phone Allowance		360		360		360		360
4271	Travel Allowance		1,200		1,200		1,200		1,200
	<b>Total Personal Services</b>	\$	83,508	\$	86,801	\$	86,707	\$	88,287
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	2,290	\$	2,500	\$	2,089	\$	2,500
4315	Postage		28,717		35,000		20,802		35,000
4337	Computer Supplies		143		1,200		490		1,200
4338	Copier Supplies		713		1,200		774		1,200
	<b>Total Supplies &amp; Materials</b>	\$	31,864	\$	39,900	\$	24,155	\$	39,900
	OTHER SERVICES & CHARGES		-						
4456	Travel/Training	\$	2,564	\$	2,300	\$	1,940	\$	2,300
4461	Telephone	Ψ	13	Ψ	100	Ψ	9	•	100
	Annual Company • Commission of the Commission of		360		100		_		-
4483	Office Equipment		150		150		150		150
4545	Membership Dues	\$	3,087	\$	2,550	\$	2,099	\$	2,550
	Total Other Services & Charges	Φ_	3,007	Φ_	2,330	Ψ_	2,099		2,000
TOTAL C	COUNTY TREASURER	\$	118,459	_\$_	129,251	\$	112,961	\$	130,737

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

ACCT.

100-390									
CODE			XPENSE		RIGINAL UDGET	0.000	TIMATED XPENSE	2 37.5	OPOSED
CODE	EXPENDITURES	_	16-17		17-18	_	17-18	-	18-19
	PERSONAL SERVICES								
4111	Salaries	\$	92,564	\$	95,546	\$	95,546	\$	104,306
4118	Overtime	\$	-	\$	-	\$	471	\$	
4211	Fica		6,562		7,567		6,952		8,236
4221	Retirement		11,376		12,468		12,275		13,598
4231	Group Insurance		18,766		19,915		19,915		20,140
4241	Workers Compensation		131		170		16		170
4251	Unemployment Insurance		234		183		183		110
4261	Cell Phone Allowance		960		960		960		960
4271	Travel Allowance		2,400		2,400		2,400		2,400
	Total Personal Services	\$	132,994	\$	139,209	\$	138,718	\$	149,920
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	800	\$	3,000	\$	904	\$	3,000
4351	Repair Parts		5,181	0.5	10,000		1,796		10,000
	Total Supplies & Materials	\$	5,981	\$	13,000	\$	2,700	\$	13,000
	OTHER SERVICES & CHARGES								
4441	Contract Service	\$	278,881	\$	286,650	\$	286,650	\$	291,475
4456	Travel/Training		-		4,000	*	886	•	4,000
4461	Telephone		170		50		10		50
4483	Office Equipment		37,141		-		75.		3,000
4570	Other Expense		825		10,000		7,322		10,000
	Total Other Services & Charges	\$	317,018	\$	300,700	\$	294,868	\$	308,525
	CAPITAL OUTLAY								
4614	Capital Outlay - Equipment	\$	18) 10(2	\$	-%	\$	_	\$	
	Total Capital Outlay	\$	mo-ma -	\$	-	\$		\$	-
TOTAL N	ETWORK ADMINISTRATION	\$	455,993	\$	452,909	\$	436,286	\$	471,445

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

AC	C	T	
100	1	0	5

100-405									
100 400		Α	CTUAL	OF	RIGINAL	ES	TIMATED	PR	OPOSED
			PENSE		UDGET	E	KPENSE	В	UDGET
CODE	EXPENDITURES		16-17		17-18		17-18		18-19
	PERSONAL SERVICES								
4111	Salaries	\$	129,552	\$	133,865	\$	133,865	\$	138,385
4112	Part-Time Help		7,037		18,000		12,052		20,000
4113	Extra Help		-		GI AV SUIJANES TO		-		_
4211	Fica		10,043		11,774		11,066		12,155
4221	Retirement		16,786		19,400		18,621		20,067
4231	Group Insurance		37,531		39,829		39,829		40,279
4241	Workers Compensation		3,292		4,000		3,715		4,000
4251	Unemployment Insurance		346		285		285		163
4261	Cell Phone Allowance		1,500		1,500		1,500		1,500
	Total Personal Services	\$	206,088	\$	228,653	_\$	220,933	\$	236,549
	SUPPLIES & MATERIALS			12				•	0.500
4310	Office Supplies	\$	1,007	\$	3,500	\$	1,518	\$	3,500
4341	Gas/Oil		2,488		2,000		4,225		4,000
4352	Auto Maintenance		1,462		1,500		569		2,000
4394	Janitorial Supplies		23,212		35,000	_	14,999		35,000
	Total Supplies & Materials	\$	28,170	\$	42,000	\$	21,311	\$	44,500
2 7 7 7 7	OTHER SERVICES & CHARGES	•	00 101	•	FF 000	•	20.262	¢.	70,000
4441	Contract Service	\$	39,184	\$	55,000	\$	38,362	\$	
4456	Travel/Training		287		2,000		164		2,000
4461	Telephone		0		50		1		50 45,000
4471	Gas		28,263		45,000		35,905		
4472	Electricity		164,681		265,000		142,190		265,000 90,000
4473	Water		89,924		90,000 24,000		80,376 16,620		24,000
4474	Sanitation		17,823		130,000		71,673		130,000
4481	Building Repairs		89,999		130,000		71,073		15,890
4483	Office Equipment		13,630		1,000		296		1,000
4492	Equipment Rental/Lease		659		750		653		800
4523	Vehicle Self-Ins.		9,206		7,000		7,070		7,000
4570	Other Expense	\$	453,656	\$	619,800	\$	393,310	-\$	650,740
	Total Other Services & Charges	Φ_	+00,000	Ψ	010,000		000,010	_Ψ	300,140
	CAPITAL OUTLAY								
4614	Capital Outlay - Equipment	\$	-	\$	_	\$		\$	-
7017	Total Capital Outlay	\$		\$		\$	-	\$	-
	, otal ouplier outlay								
TOTAL N	MAINTENANCE	\$	687,914	\$	890,453	\$	635,554	\$	931,789
		_				_			

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

ACCT.

	100-410									
	CODE	EXPENDITURES	E	CTUAL (PENSE 16-17		RIGINAL UDGET 17-18	EX	TIMATED KPENSE 17-18		OPOSED UDGET 18-19
	OODL	EXI ENDITORED		10-17		17-10	179.00	17-10	1-36	10-19
		PERSONAL SERVICES								
	4111	Salaries	\$	50,136	\$	51,622	\$	51,622	\$	54,080
	4211	Fica		3,810		3,986		3,986		4,174
	4221	Retirement		6,162		6,568		6,568		6,891
	4231	Group Insurance		9,383		9,958		9,958		10,070
	4241	Workers Compensation		884		1,100		1,093		1,100
	4261	Cell Phone Allowance		480		480		480		480
		Total Personal Services	\$	70,855	\$	73,714	\$	73,707	\$	76,795
		SUPPLIES & MATERIALS								
	4310	Office Supplies	\$	453	\$	300	\$	76	\$	500
	4333	Uniforms, Badges & Emblems		_8		750		True emilie		750
	4341	Gas & Oil		2,845		5,000		2,819		5,000
	4352	Auto Maintenance		787		2,000		441		2,000
		Total Supplies & Materials	\$	4,084	\$	8,050	\$	3,336	\$	8,250
		OTHER SERVICES & CHARGES								
	4456	Travel/Training	\$	319	\$	1,000	\$	421	\$	1,000
	4461	Telephone		-	113800	_	22000	en reavent		Barrier W.
	4483	Office Equipment		262				la lumingo		-
	4523	Vehicle Self-Insurance		574		750		638		750
	4545	Membership Dues		_		300		386		350
	4570	Other Expense				-				
		Total Other Services & Charges	\$	1,156	\$	2,050	\$	1,445	\$	2,100
		CAPITAL OUTLAY								
	4615	Capital Outlay-Vehicle	\$	_	\$	-	\$	ne ngg	\$	00
		Total Capital Outlay	\$	-	\$	-	\$		\$	-
- 35	TOTAL C	ONSTABLE #1	\$	76,095	\$	83,814	\$	78,488	\$	87,145

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

AC	C	T	
100	_1	2	0

100-420	EXPENDITURES	EX	CTUAL PENSE 16-17	BU	IGINAL IDGET 17-18	EX	TIMATED RPENSE 17-18	BL	POSED JDGET 18-19
	PERSONAL SERVICES	Spt				171		•	54.070
4111	Salaries	\$	47,916	\$	49,282	\$	49,282	\$	51,870
4211	Fica		3,685		3,807		3,807		4,005
4221	Retirement		5,890		6,273		6,273		6,612
4231	Group Insurance		9,650		9,958		9,958		10,070
4241	Workers Compensation		883		1,100		1,093		1,100
4261	Cell Phone Allowance		480		480		480		480
	Total Personal Services	\$	68,504	\$	70,900	\$	70,893	\$	74,137
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	880	\$	300	\$	244	\$	300
4333	Uniforms, Badges & Emblems	Ψ.	769		750	100	632	2.50	750
4341	Gas & Oil		3,051		5,000		2,098		5,000
4352	Auto Maintenance		2,571		2,000		984		2,000
4002	Total Supplies & Materials	\$	7,271	\$	8,050	\$	3,958	\$	8,050
	OTHER OFFINIONS & CHARGES								
4456	OTHER SERVICES & CHARGES Travel/Training	\$	789	\$	1,000	\$	95	\$	1,000
4458	Continuing Education (LEOSE)		2,311	55.00	-		860		-
4483	Office Equipment		3,588		-:		-		-
4523	Vehicle Self-Insurance		896		1,000		922		1,000
4545	Membership Dues		-		300		72		300
10.10	Total Other Services & Charges	\$	7,584	\$	2,300	\$	1,949	\$	2,300
	CARITAL OUTLAY								
4615	CAPITAL OUTLAY Capital Outlay-Vehicle	\$		\$		\$	100	\$	-
4013	Total Capital Outlay	\$	-	\$	-	\$		\$	
TOTAL	-	•	83,359	\$	81,250	\$	76,800	\$	84,487
TOTALC	ONSTABLE #2	\$	63,359	Φ	01,230	Φ	70,000	Ψ	04,407

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

ACCT. 100-430

	100-430									
	CODE	EXPENDITURES		ACTUAL EXPENSE 16-17		ORIGINAL BUDGET 17-18		TIMATED KPENSE 17-18		OPOSED UDGET 18-19
				10 11		17-10	-	17-10	-	10-13
		PERSONAL SERVICES								
	4111	Salaries	\$	50,746	\$	52,272	\$	52,272	\$	54,730
	4211	Fica		3,769		4,036		3,914		4,224
	4221	Retirement		6,238		6,650		6,650		6,973
	4231	Group Insurance		9,526		9,958		9,958		10,070
	4241	Workers Compensation		885		1,100		1,093		1,100
	4261	Cell Phone Allowance		480		480		480		480
		Total Personal Services	\$	71,645	\$	74,496	\$	74,367	\$	77,577
		SUPPLIES & MATERIALS								
	4310	Office Supplies	\$	641	\$	300	\$	285	\$	500
	4333	Uniforms, Badges & Emblems		641		750		185		750
	4341	Gas & Oil		3,899		5,000		3,647		5,000
	4352	Auto Maintenance		1,595		2,000		1,431		2,000
		Total Supplies & Materials	\$	6,775	\$	8,050	\$	5,548	\$	8,250
		OTHER SERVICES & CHARGES								
	4456	Travel/Training	\$	777	\$	1,000	\$	167	\$	1,000
	4458	Continuing Education (LEOSE)	1000	626				- 1044	100	747
	4483	Office Equipment		3,759		91.0		-		500
	4523	Vehicle Self-Insurance		534		550		550		550
	4545	Membership Dues		-		300		259		300
		Total Other Services & Charges	\$	5,696	\$	1,850	\$	976	\$	3,097
		CAPITAL OUTLAY								
	4614	Capital Outlay-Equipment	\$		\$	-	\$	_	\$	5,400
		Total Capital Outlay	\$	-	\$	-	\$		\$	5,400
e de	TOTAL C	ONSTABLE #3	\$	84,116	\$	84,396	\$	80,891	\$	94,324

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

1	4	C	<u>C</u>	1	١.	
1	n	n	/	1	10	١

100-440									
	EVDENDITUDES		ACTUAL EXPENSE 16-17		RIGINAL JDGET 17-18	ESTIMATED EXPENSE 17-18		PROPOSED BUDGET 18-19	
CODE	EXPENDITURES		10-17	-	17-10		17-10		10-13
	PERSONAL SERVICES								
4111	Salaries	\$	48,576	\$	50,062	\$	50,062	\$	52,520
4211	Fica	*	3,757	<b>.</b>	3,867		3,867		4,054
4221	Retirement		5,970		6,371		6,371		6,694
4231	Group Insurance		9,383		9,957		9,957		10,070
4241	Workers Compensation		876		1,100		1,093		1,100
4261	Cell Phone Allowance		480		480		480		480
1201	Total Personal Services	\$	69,042	\$	71,837	\$	71,830	\$	74,918
	SUPPLIES & MATERIALS	_		•	000	•	70	•	200
4310	Office Supplies	\$	440	\$	300	\$	72	\$	300
4333	Uniforms, Badges & Emblems		60		750		4 005		750
4341	Gas & Oil		2,143		5,000		1,805		5,000
4352	Auto Maintenance		360	_	2,000	_	883	•	2,000
	Total Supplies & Materials	\$	3,003	\$	8,050	_\$_	2,760	\$	8,050
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	-	\$	1,000	\$	.27	\$	1,000
4458	Continuing Education (LEOSE)	50*55	-						3,335
4483	Office Equipment		-		-		_		-
4523	Vehicle Self-Insurance		641		700		681		700
4545	Membership Dues		_		300		72		300
7,50 (5.	Total Other Services & Charges	\$	641	\$	2,000	\$	753	\$	5,335
	CARITAL OLITLAY								
1615	CAPITAL OUTLAY	Φ.	12	•	1	\$	η <u></u>	\$	12
4615	Capital Outlay-Vehicle Total Capital Outlay	\$		\$		\$	19421	\$	
	Total Capital Outlay	Ψ		Ψ		Ψ		Ψ	
TOTAL C	CONSTABLE #4	\$	72,687	\$	81,887	\$	75,343	\$	88,303
				//	76.0				

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

ACCT. 100-450

100-45	50								
CODI	EVDENDITUDES		XPENSE		RIGINAL UDGET		TIMATED		OPOSED
CODI	EXPENDITURES	_	16-17		17-18	-	17-18		18-19
	PERSONAL SERVICES								
4111		\$	93,004	\$	95,840	\$	95,840	\$	99,428
4211	Fica		7,035	ă.	7,406		7,327	•	7,680
4221	Retirement		11,431		12,202		12,202		12,679
4231	Group Insurance		18,766		19,915		19,915		20,140
4241	Workers Compensation		1,691		2,000		2,000		2,000
4251	Unemployment Insurance		113		86		86		49
4261	Cell Phone Allowance		960		960		960		960
	Total Personal Services	\$	132,999	\$	138,409	\$	138,330	\$	142,936
	SUPPLIES & MATERIALS								
4310		\$	521	\$	600	\$	688	\$	600
4333	Uniforms, Badges & Emblems		605		1,500		218		1,500
4341	Gas & Oil		2,974		5,000		3,387		5,000
4352	Auto Maintenance		1,490		4,000		2,481		4,000
	Total Supplies & Materials	\$	5,591	\$	11,100	\$	6,774	\$	11,100
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	379	\$	2,000	\$	2,179	\$	2,000
4458	Continuing Education (LEOSE)		972		20		693		1,463
4483	Office Equipment		<u> </u>		-		-		-
4523	Vehicle Self-Insurance		1,241		1,400		922		1,400
4545	Membership Dues		an en Light		600		338		600
	Total Other Services & Charges	\$	2,592	\$	4,000	\$	4,132	\$	5,463
	Capital Outlay								
4615		\$	44,565	\$	- 13	\$	(1) (1 - 1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$	-
	Total Capital Outlay	\$	44,565	\$		\$	_	\$	-
TOTAL	CONSTABLE #5	\$	185,747	\$	153,509	\$	149,236	\$	159,499

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

ACCT.
100-490

100-490			OTILAL	0.5	NOINIAI	E07	TIMATED	DD/	OPOSED
			CTUAL (PENSE		RIGINAL JDGET		TIMATED (PENSE		JDGET
CODE	EXPENDITURES		16-17		17-18		17-18		18-19
CODE	EXPENDITURES		10-17		17-10		17-10	-	10-13
	PERSONAL SERVICES								
4111	Salaries	\$ 1	,598,084	\$ 1	,666,176	\$ 1	,572,432	\$ 1	,741,274
4118	Overtime		81,406		70,000		116,993		75,000
4211	Fica		125,202		127,463		126,160		133,207
4221	Retirement		206,418		210,022		212,513		219,923
4231	Group Insurance		363,381		388,324		374,547		412,864
4241	Workers Compensation		23,365		28,000		28,000		28,000
4251	Unemployment Insurance		4,069		2,956		698		1,714
	Total Personal Services	\$ 2	,401,924	\$ 2	,492,941	\$ 2	,431,343	\$ 2	,611,982
	CURRILES & MATERIALS								
4240	SUPPLIES & MATERIALS	\$	7,223	\$	12,000	\$	11,800	\$	12,000
4310	Office Supplies	Ψ	1,446	Ψ	3,000	Ψ	2,820	Ψ	3,000
4315	Postage Uniforms, Badges & Emblems		6,580		7,000		6,425		8,000
4333 4337			2,383		5,000		4,980		5,000
	Computer Supplies Copier Supplies		987		2,500		919		2,500
4338 4339	Law Books		624		600		-		600
	Gas/Oil		98,214		150,000		93,117		150,000
4341			40,769		45,000		57,795		50,000
4352	Auto Maintenance	\$	158,226	\$	225,100	\$	177,856	\$	231,100
	Total Supplies & Materials	Ψ_	130,220	Ψ_	220,100	Ψ_	177,000		201,100
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	14,191	\$	20,000	\$	14,593	\$	20,000
4458	Continuing Education (LEOSE)		1,523		W 140 5		4,750		8,148
4461	Telephone		13,999		13,000		12,831		13,000
4463	Radio Communications		17,566		15,000		11,400		15,000
4483	Office Equipment		31,107		-		650		31,595
4492	Equipment Rental/Lease		2,909		2,850		2,850		3,000
4523	Vehicle Self-Insurance		24,430		25,000		23,868		25,000
4545	Membership Dues		30		175		30		175
4570	Other Expense		10,208		10,000	_	13,826		12,000
	Total Other Services & Charges	_\$_	115,962	_\$_	86,025	_\$_	84,798	_\$	127,918
	CAPITAL OUTLAY								
4614	Capital Outlay - Equipment	\$	16,775	\$	-	\$	-	\$	-
4615	Capital Outlay - Vehicle		2,987		12		28,023		-
4616	Capital Outlay - Other Improve.		•		-		2		-0
	Total Capital Outlay	\$	19,762	\$		\$	28,023	\$	=1
TOTAL 0	HEDIEE	•	2 605 972	2	2 804 066	•	2,722,020	\$	2,971,000
TOTAL S	DEKIFF	<b>Φ</b>	2,695,873	Φ.	2,804,066	Ψ	2,122,020	Ψ	2,011,000

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

ACCT.	
100-500	

	100-500								
	CODE	EXPENDITURES	ACTUAL XPENSE 16-17		RIGINAL SUDGET 17-18	0.000	STIMATED XPENSE 17-18		ROPOSED BUDGET 18-19
								- 10	
		PERSONAL SERVICES	di distanza estas	- 2					
	4111	Salaries	\$ 22,359	\$	26,275	\$	-	\$	
	4211	Fica	504		2,010		- Treat		
	4221	Retirement	819		3,311				-
	4231	Group Insurance	1,060		7,080		-		-
	4241	Workers Comp.	-		4,800		3,283		-
	4251	Unemployment Insurance	 - 1-00 F	1.62	49				-
		Total Personal Services	\$ 24,742	\$	43,525	\$	3,283	\$	-
		SUPPLIES & MATERIALS							
	4310	Office Supplies	\$ 10,710	\$	11,000	\$	7,240	\$	12,000
		<b>Total Supplies &amp; Materials</b>	\$ 10,710	\$	11,000	\$	7,240	\$	12,000
		OTHER SERVICES & CHARGES							
	4415	Psychological/Counseling	\$ 17,655	\$	24,000	\$	22,545	\$	26,000
	4422	Medical/Dental	619		5,000	1,159	1,503		3,000
	4456	Travel/Training	16,997		23,000		11,393		23,500
	4483	Office Equipment	350		-				5,000
	4533	Detention	73,112		115,000		85,456		115,000
		Total Other Services & Charges	\$ 108,733	\$	167,000	\$	120,897	\$	172,500
no.	TOTAL JU	JVENILE PROBATION	\$ 144,185	\$	221,525	\$	131,420	\$	184,500
						-	6 10 10		

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

ACCT									
ACCT. 100-510									
100-510		Δ	CTUAL	OF	RIGINAL	ES	TIMATED	PRO	OPOSED
			PENSE		UDGET		(PENSE		UDGET
CODE	EXPENDITURES		16-17		17-18		17-18		18-19
CODE	EXPENDITORES		10-17	8	17 10				
	PERSONAL SERVICES								
4111	Salaries	\$ 1	,126,079	\$ 1	,317,574	\$ 1	,201,234	\$ 1	,357,744
4112	P/T Help	\$	-	\$	-	\$	6,191	\$	_
4118	Overtime Pay		65,714		35,000		116,696		70,000
4211	Fica		88,922		100,795		99,473		103,867
4221	Retirement		146,472		166,081		165,706		171,483
4231	Group Insurance		321,560		388,324		352,639		392,724
4241	Workers Compensation		21,915		28,000		26,789		28,000
4251	Unemployment Insurance		3,003		2,439	_	2,439		1,392
	<b>Total Personal Services</b>	\$ 1	,773,665	\$ 2	2,038,213	\$ 1	1,971,167	\$ 2	2,125,210
	SUPPLIES & MATERIALS				1 202				
4310	Office Supplies	\$	4,169	\$	5,000	\$	4,719	\$	5,000
4331	Food Supplies		195,627		175,000		162,680		175,000
4333	Uniforms, Badges & Emblems		10,935		11,000		7,980		11,000
4337	Computer Supplies		5,804		5,000		4,478		5,000
4338	Copier Supplies		5,461		4,000		3,794		4,000
4340	Drugs		38,862		40,000		50,666		45,000
4393	Medical Supplies		10,318		12,000		5,014		12,000
4394	Janitorial Supplies		26,216		25,000		12,637		25,000
4395	Kitchen Supplies		12,113		15,000		9,081		15,000
4396	Other Supplies		22,163		17,000	•	13,988	\$	17,000 314,000
	Total Supplies & Materials	_\$_	331,666	\$_	309,000	\$	275,037	Φ	314,000
	OTHER SERVICES & CHARGES								
4411	Doctor	\$	42,786	\$	60,000	\$	47,163	\$	60,000
4412	Hospital	•	40,931	*	50,000		60,079	100	50,000
4441	Contract Services		1,808		1,500		2,828		2,000
4456	Travel/Training		4,464		10,000		5,266		10,000
4457	Prisoner Transportation		17,762		25,000		17,886		25,000
4461	Telephone		327		350		229		350
4463	Radio Communications		8,955		12,000		8,921		12,000
4483	Office Equipment		7,653		-		**		10,640
4492	Equipment Rental/Lease		2,809		2,500		1,386		2,500
4570	Other Expense		3,555		8,000		7,508		8,000
	Total Other Services & Charges	\$	131,051	\$	169,350	_\$	151,266	\$	180,490
	CAPITAL OUTLAY								
4614	Capital Outlay - Equipment	\$	-	\$		\$	. <del></del>	\$	, mx
	Total Capital Outlay	\$		\$	74	\$	-	\$	-
		_	0.000.000	•	0.546.500	•	0.207.470	•	2 640 700
TOTAL C	CRIMINAL DETENTION	- \$	2,236,382	\$	2,516,563	\$	2,397,470	<b></b>	2,619,700

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

4	A	<u>C</u>	C	T	
1	0	0	-5	2	0

100-520									
CODE	EXPENDITURES		ACTUAL XPENSE 16-17		RIGINAL UDGET 17-18		TIMATED XPENSE 17-18		OPOSED UDGET 18-19
	DEDOCALA OFFICIO		100						
4111	PERSONAL SERVICES Salaries	\$	27,622	\$	28,444	\$	28,444	\$	29,707
4211	Fica	Ψ	2,097	Ψ	2,213	Ψ	2,213	Ψ	2,309
4221	Retirement		3,395		3,646		3,646		3,813
4231	Group Insurance		9,383		9,958		9,958		10,070
4241	Workers Compensation		235		300		296		300
4251	Unemployment Insurance		70		54		54		31
4261	Cell Phone Allowance		480		480		480		480
	Total Personal Services	\$	43,282	\$	45,095	\$	45,091	\$	46,710
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	478	\$	2,000	\$	1,026	\$	2,000
4333	Uniforms, Badges & Emblems	*	-	_	750	•	1,020	*	750
4341	Gas/Oil		1,139		5,000		2,118		5,000
4352	Auto Maintenance		129		2,000		377		2,000
	<b>Total Supplies &amp; Materials</b>	\$	1,746	\$	9,750	\$	1,026	\$	9,750
	OTHER SERVICES & CHARGES								
4441	Contract Services	\$	20,000	\$	20,600	\$	19,750	\$	20,600
4456	Travel/Training		1,580		3,000		3,315		7,500
4482	Other Repairs		2,135		5,000				5,000
4483	Office Equipment		4,252		-		194		400
4523	Vehicle Self-Insurance		_		700		597		700
4545	Membership Dues		The state of the state of		300		Na college de la college		300
	Total Other Services & Charges	\$	27,968	\$	29,600	\$	23,856	\$	34,500
	CAPITAL OUTLAY								
4615	Capital Outlay - Vehicle	\$	33,500	\$		\$	-	\$	-
	Total Capital Outlay	\$	33,500	\$		\$	-	\$	-
TOTAL E	MERGENCY MANAGEMENT	\$	106,495	\$	84,445	\$	69,973	\$	90,960

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

4	A	C	C	T	
1	0	0	-7	1	0

100-710									
			ACTUAL EXPENSE		ORIGINAL BUDGET		TIMATED KPENSE	PROPOSED BUDGET 18-19	
CODE	EXPENDITURES		16-17	-	17-18		17-18		10-19
	SUPPLIES & MATERIALS								
4310	Office Supplies (Ad. Prob.)	\$	2,939	\$	2,000	\$	1,109	\$	2,000
1010	Total Supplies & Materials	\$	2,939	\$	2,000	\$	1,109	\$	2,000
								7	2.301
	OTHER SERVICES & CHARGES								
4414	Autopsies	\$	35,375	\$	60,000	\$	44,838	\$	60,000
4431	Ct. Appt.Atty (Ad Litem, JP Ct.)		135,389		105,000		154,680		105,000
4434	Ct. Appt.Atty (Co. Ct.)		94,850		70,000		96,975		70,000
4435	Ct. Appt.Atty (Dist. Ct.)		246,140		275,000		234,428		275,000
4436	Ct. Appt.Atty (Juv. Ct.)		11,200		20,000		11,265		20,000
4437	Ct. Appt.Atty (Invest.,Interp.,etc.)		48,714		90,000		24,995		90,000
4438	Ct. Appt.Atty (Cap. Murder)		-		90,000		-		90,000
4483	Office Equipment (Ad. Prob.)		480		militariani la		-		3,000
4534	Pauper Burial		11,384		18,000		17,668		18,000
4535	Community Service		47,000		47,000		49,500		51,400
4536	Child Welfare		-		57,000		57,000		51,000
4537	Outreach Clinic		16,922		16,000		18,743		16,000
4539	Health Care		75,000		75,000		75,000		75,000
4540	Mental Commitments		7,423		15,000		3,082		15,000
4542	Ambulance Service		353,829		357,002		357,002		366,642
4570	Other Expense		(12,610)		10,000		7,862		10,000
	Total Other Services & Charges	\$	1,071,095	\$	1,305,002	\$	1,153,038	\$	1,316,042
TOTAL II	NSTITUTIONAL	\$	1,074,034	\$	1,307,002	\$	1,154,147	\$	1,318,042

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

ACCT. 100-720

	100-720								
				ACTUAL	777	RIGINAL	100	TIMATED	OPOSED
	CODE	EXPENDITURES		XPENSE 16-17		17-18	E	17-18	 18-19
		PERSONAL SERVICES							
	4111	Salaries	\$	68,931	\$	73,857	\$	73,857	\$ 76,117
	4211	Fica		5,045		5,651		5,478	5,823
	4221	Retirement		8,471		9,310		9,310	9,614
	4231	Group Insurance		17,600		19,915		19,915	20,140
	4241	Workers Compensation		103		130		129	130
	4251	Unemployment Insurance	70	183		137		137	78
		Total Personal Services	\$	100,333	\$	109,000	\$	108,826	\$ 111,902
		SUPPLIES & MATERIALS							
	4310	Office Supplies	\$	1,309	\$	2,000	\$	1,731	\$ 2,000
		Total Supplies & Materials	\$	1,309	\$	2,000	\$	1,731	\$ 2,000
		OTHER SERVICES & CHARGES							
	4456	Travel/Training	\$	1,903	\$	3,000	\$	3,363	\$ 3,000
	4483	Office Equipment		-					
		Total Other Services & Charges	\$	1,903	\$	3,000	\$	3,363	\$ 3,000
1	TOTAL IN	DIGENT HEALTH CARE	\$	103,545	\$	114,000	\$	113,920	\$ 116,902

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

4	A	C	C	T	
1	0	0	7	2	1

100-730									
<u>CODE</u>	EXPENDITURES	EX	ACTUAL EXPENSE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED EXPENSE 17-18		OPOSED UDGET 18-19
	PERSONAL SERVICES								
4111	Salaries	\$	31,223	\$	40,552	\$	40,552	\$	70,999
4112	P/T Help		16,519		28,972		21,672		9,360
4211	Fica		2,943		5,319		4,068		6,147
4221	Retirement		5,867		8,764		7,850		10,149
4231	Group Insurance		9,382.76		9,958		9,958		20,140
4241	Workers Compensation		69		120		111		240
4251	Unemployment Insurance		112		129	-	129_		82
	Total Personal Services	\$	66,114	\$	93,814	\$	84,340	\$	117,117
	CURRUSE & MATERIALS								
4310	SUPPLIES & MATERIALS Office Supplies	\$	2,083	\$	2,100	\$	2,595	\$	2,100
4310	*0.*0	\$	2,083	\$	2,100	\$	2,595	\$	2,100
	Total Supplies & Materials	Ψ_	2,003	Ψ	2,100	Ψ_	2,000	Ψ_	2,100
	OTHER SERVICES & CHARGES								
4441	Contract Services	\$	-	\$	÷	\$	120	\$	450
4456	Travel/Training		2,002		2,500		2,119		2,500
4461	Telephone		75		100		62		100
4483	Office Equipment		1,279		-		-		1,500
4492	Equipment Rental/Lease		1,125		1,500		1,204		1,500
4545	Membership Dues		107		100		90		150
	Total Other Services & Charges	\$	4,589	\$	4,200	\$	3,475	_\$	6,200
TOTAL V	ETERANS	\$	72,786	\$	100,114	\$	90,410	\$	125,417
					The second second				

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

ACCT. 100-810

100-810									
		4000	ACTUAL XPENSE		RIGINAL UDGET		TIMATED XPENSE		OPOSED SUDGET
CODE	EXPENDITURES		16-17		17-18		17-18		18-19
	PERSONAL SERVICES								
4111	Salaries	\$	81,521	\$	84,018	\$	84,018	\$	87,148
4114	Temporary Help	*	-	•	500	Ψ	04,010	Ψ	500
4211	Fica		6,115		6,466		6,403		6,705
4221	Retirement		4,396		4,650		4,650		4,865
4231	Group Insurance		9,383		9,958		9,958		10,070
4241	Workers Compensation		61		85		83		85
4251	Unemployment Insurance		98		70		70		90
	Total Personal Services	\$	101,574	\$	105,747	\$	105,182	\$	109,463
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	1,724	\$	3,250	\$	2,677	\$	3,250
4338	Copier Supplies		2,970		3,550		2,572		3,550
	Total Supplies & Materials	\$	4,694	\$	6,800	\$	5,249	\$	6,800
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	6,208	\$	10,000	\$	4,797	\$	10,000
4461	Telephone		759		800		45		800
4483	Office Equipment	_ 38	850		nnia, -		E Elai		900
	Total Other Services & Charges	\$	7,816	\$	10,800	\$	4,842	\$	11,700
TOTAL E	XTENSION SERVICE	\$	114,084	\$	123,347	\$	115,273	\$	127,963

#### GENERAL FUND Miscellaneous

#### Non-Departmental For the 2018-19 Fiscal Year

ACCT.
100-930

100-930	1 Of the	2010-1011300	ii rour			
CODE	EXPENDITURES	ACTUAL EXPENSE 16-17	ORIGINAL BUDGET 17-18	ESTIMATED EXPENSE 17-18	PROPOSED BUDGET 18-19	
				TV 4.25	3.716/7	
	OTHER SERVICES & CHARGES					
4432	Delinquent Attorney Fees	\$ 72,377	\$ 70,000	\$ 41,726	\$ 70,000	
4441	Contract Service	18,053	40,000	40,000	40,000	
4443	Appraisal District	306,031	309,000	283,009	309,000	
4444	Accounting/Auditing	48,670	45,000	59,554	45,000	
4461	Telephone	90,306	85,000	93,261	85,000	
4466	Bidding & Notices	8,394	10,000	5,358	10,000	
4511	Conservation	4,800	27,800	4,800	4,800	
4521	Liability Insurance Premium	86,410	110,000	79,901	110,000	
4522	Building Insurance Premium	62,075	70,000	62,352	70,000	
4523	Vehicle Self- Insurance	-		10		
4543	Rural Fire Department	126,451	130,246	130,246	134,000	
4544	P&W Supplies	1,295	1,500	1,300	1,500	
4545	Membership Dues	6,360	7,000	6,120	7,000	
4548	DPS Supplies	1,325	1,500	1,281	1,500	
4549	Employee Awards Banquet	4,167	4,500	4,541	4,500	
4560	Grant Expense	-	40,000		40,000	
4565	SuRRMA Expense	100,827	100,827	100,827	100,827	
4570	Other Expense	94,385	110,000	44,182	110,000	
	Total Other Services & Charges	\$ 1,031,925	\$ 1,162,373	\$ 958,468	\$ 1,143,127	
TOTAL N	ON-DEPARTMENTAL	\$ 1,031,925	\$ 1,162,373	\$ 958,468	\$ 1,143,127	
TOTAL G	ENERAL FUND EXPENDITURES	\$13,647,521	\$15,066,626	\$13,812,313	\$ 15,603,028	
	TRANSFERS TO OTHER FUNDS					
4816	Transfer to R&B	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	
4828	Transfer to Permanent Improv.		1,355,000	400,000	1,820,400	
4829	Transfer to Courthouse Security	8,298	6,500	6,500	16,600	
4852	Transfer to Vict. Coord. Grant	14,648	13,359	13,359	14,652	
4856	Transfer to Co. Clerk Cash Bond	-	-	-	-	
4877	Transfer to CO 2016	-	-	<u>~</u> :	-	
4886	Transfer to Lamar Co. Child Wel.	45,000	-	-	-	
4888	Transfer to Payroll	<u> </u>			-	
	Total Transfers to Other Funds	\$ 167,945	\$ 1,574,859	\$ 619,859	\$ 2,051,652	
TOTAL G	TOTAL GENERAL FUND		\$16,641,485	\$14,432,172	\$ 17,654,680	

#### 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.

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

<u>Law Library Fund</u> – 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.

<u>County Clerk Record Management Fund</u> – 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.

<u>Indigent Health Care Fund</u> – 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.

<u>Courthouse</u> <u>Security</u> <u>Fund</u> – 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.

<u>District</u> <u>Clerk</u> <u>Record</u> <u>Archive</u> <u>Fund</u> – 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 record archive.

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

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

<u>District Clerk Records Management Fund</u> – 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.

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

<u>Juvenile</u> <u>Delinquency</u> <u>Prevention</u> <u>Fund</u> – 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.

<u>Alternative</u> <u>Dispute</u> <u>Resolution</u> <u>Fund</u> – 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.

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

<u>Court Record Preservation Fund</u> - 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.

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

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

REVENUES		ACTUAL EVENUE 16-17		RIGINAL UDGET 17-18		EVENUE 17-18		OPOSED UDGET 18-19
DRODERTY TAYES								
PROPERTY TAXES Current Taxes	\$ 4	2,166,824	• •	2,153,496	•	2,172,848	•	2,179,880
Delinquent Taxes	Ψ	70,266	Ψ	60,000	Φ	49,230	Φ.	60,000
Total Property Taxes	\$ :	2,237,090	\$ 2	2,213,496	\$	2,222,078	\$ :	2,239,880
,				-,- 10,100		_,,		
INTERGOVERNMENTAL REVENUE								
Federal Revenue	\$	1,241,733	\$	-	\$	348,354	\$	600,000
State Revenue		92,159		40,000		587,683		40,000
Total Intergovernmental Revenue	\$	1,333,892	\$	40,000	\$	936,037	_\$_	640,000
LICENSES								
Auto Registration	\$	360,968	\$	400,000	\$	360,332	\$	360,000
Auto Registration - \$10 Fee		505,080		472,000		463,439	_	472,000
Total Licenses	\$	866,048	\$	872,000	\$	823,771	\$	832,000
FINES AND FORFEITURES								
Court Fines	\$	127,399	\$	120,000	\$	124,249	\$	120,000
Bail Bond Forfeitures				8,000				-
Total Fines and Forfeitures	\$	127,399	\$	128,000	\$	124,249	\$	120,000
MISCELL ANEQUIS DEVENUE								
MISCELLANEOUS REVENUE Interest Earnings	\$	6,148	\$	5,000	\$	4 726	\$	4.000
Reimbursement of Material	Φ	50	Φ	5,000	Φ	4,736 853	Ф	4,000
Other Revenue		18,978		_		36,449		-
Other Sources		14,300				152,101		
Total Miscellaneous Revenue	\$	39,477	\$	5,000	\$	194,139	\$	4,000
TOTAL REVENUES	\$ 4	4,603,906	_\$3	3,258,496	\$	4,300,274	\$ 3	3,835,880
OTHER FINANCING SOURCES								
Capital Leases	\$	_	\$	_			\$	_
Proceeds From Sale of Equipment	Ψ	173,248	Ψ.	238,000		27,649	Ψ.	40,000
Total Other Financing Sources	\$	173,248	\$	238,000	\$	27,649	\$	40,000
TRANSFERS FROM OTHER FUNDS								
Transfer from General Fund	\$	100,000	\$	200,000	\$	200,000	\$	200,000
Inter-Departmental Transfer		15,000		-		-3		-
Transfer from Disaster	•	115 000	_	-	_		_	-
Total Transfer From Other Funds	<u>\$</u>	115,000		200,000	\$	200,000	\$	200,000
TOTAL REVENUES & OTHER FIN. SOURCES	\$	4,892,153	\$ 3	3,696,496	\$	4,527,923	\$ 4	4,075,880



LAMAR COUNTY, TEXAS

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

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

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

ACCT.

CODE   EXPENDITURES	160-610									
EXPENDITURES   16-17   17-18   17-18   18-19	100 010		Α	CTUAL	OF	RIGINAL	ES	TIMATED	PR	OPOSED
PERSONAL SERVICES							E	XPENSE	В	UDGET
PERSONAL SERVICES	CODE	EVDENDITUDES	_,						-	
Salaries   \$219,083   \$234,357   \$234,357   \$241,137	CODE	EXPENDITURES		10-17		17-10	-	17 10		10 10
Salaries   \$219,083   \$234,357   \$234,357   \$241,137		DEDSONAL SERVICES								
Part-Time Help	1111		\$	219 083	\$	234 357	\$	234 357	\$	241.137
Temporary Help			Ψ		Ψ		4		*	
Pica				13,114				10,047		
Retirement   27,413   32,114   31,360   33,792				17 262				19 510		
A231   Group Insurance   55,608   59,745   59,745   60,419						100 00000000000000000000000000000000000				
Workers Compensation   9,872   12,000   8,958   12,000										
Variable						Transport transport				
Total Personal Services   \$345,054   \$383,986   \$368,879   \$394,506										
SUPPLIES & MATERIALS	4251	기막() (2017년 - 1일							_	
1985   1985		Total Personal Services	_\$_	345,054	\$	383,986	\$_	368,879	\$_	394,506
1985   1985										
4341         Gas/Oil         33,457         50,000         33,000         50,000           4351         Repair Parts         41,443         50,000         25,778         50,000           4353         Tires/Tubes         11,025         15,000         16,983         15,000           4371         Rock/Gravel         127,562         100,000         196,185         80,000           4372         Culverts         7,730         15,000         8,508         15,000           4373         Asphalt/Road Oil         348,391         326,500         430,487         179,000           Total Supplies & Materials         \$ 573,272         \$ 562,500         \$ 713,730         \$ 395,000           OTHER SERVICES & CHARGES           Travel/Training         \$ 2,079         \$ 2,000         \$ 1,214         \$ 2,000           4483         Office Equipment         5,400         10,000         1,045         10,000           4492         Equipment Rental/Lease         -         50,000         14,400         30,000           4570         Other Expense         20,343         10,000         32,180         20,000           4570         Other Expense         20,343         10,000         \$ 54,251			•	0.005	•	6 000	•	2.700	φ	6 000
Repair Parts			\$		\$		Þ		Ф	
11,025										
127,562		i.e.								
4372         Culverts         7,730         15,000         8,508         15,000           4373         Asphalt/Road Oil Total Supplies & Materials         348,391         326,500         430,487         179,000           OTHER SERVICES & CHARGES           4456         Travel/Training         \$ 2,079         \$ 2,000         \$ 1,214         \$ 2,000           4483         Office Equipment         \$ 5,400         10,000         1,045         10,000           4492         Equipment Rental/Lease         -         50,000         14,400         30,000           4523         Vehicle Self-Insurance         4,912         5,600         5,412         5,500           4570         Other Expense         20,343         10,000         32,180         20,000           Total Other Services & Charges         \$ 32,734         \$ 77,600         \$ 54,251         \$ 67,500           CAPITAL OUTLAY           4614         Capital Outlay - Equipment         \$ 39,550         \$ 141,500         \$ 52,084         \$ 98,000           4616         Capital Outlay - Other Improve.         \$ 15,000         \$ 25,000         \$ 135,329         \$ -           Total Capital Outlay         \$ 54,550         \$ 166,500         \$ 187,413         <		Tires/Tubes		III COMPANIES OF THE PARTY OF		The state of the s				
Asphalt/Road Oil		Rock/Gravel								
OTHER SERVICES & CHARGES         \$ 573,272         \$ 562,500         \$ 713,730         \$ 395,000           4456         Travel/Training         \$ 2,079         \$ 2,000         \$ 1,214         \$ 2,000           4483         Office Equipment         5,400         10,000         1,045         10,000           4492         Equipment Rental/Lease         -         50,000         14,400         30,000           4523         Vehicle Self-Insurance         4,912         5,600         5,412         5,500           4570         Other Expense         20,343         10,000         32,180         20,000           Total Other Services & Charges         \$ 32,734         \$ 77,600         \$ 54,251         \$ 67,500           CAPITAL OUTLAY           4614         Capital Outlay - Equipment         \$ 39,550         \$ 141,500         \$ 52,084         \$ 98,000           4616         Capital Outlay - Other Improve.         \$ 15,000         \$ 25,000         \$ 135,329         \$ -           Total Capital Outlay         \$ 54,550         \$ 166,500         \$ 187,413         \$ 98,000           Total Transfers To Other Funds         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds	4372	Culverts								
OTHER SERVICES & CHARGES           4456         Travel/Training         \$ 2,079         \$ 2,000         \$ 1,214         \$ 2,000           4483         Office Equipment         5,400         10,000         1,045         10,000           4492         Equipment Rental/Lease         -         50,000         14,400         30,000           4523         Vehicle Self-Insurance         4,912         5,600         5,412         5,500           4570         Other Expense         20,343         10,000         32,180         20,000           Total Other Services & Charges         \$ 32,734         \$ 77,600         \$ 54,251         \$ 67,500           CAPITAL OUTLAY           4614         Capital Outlay - Equipment         \$ 39,550         \$ 141,500         \$ 52,084         \$ 98,000           4616         Capital Outlay - Other Improve.         \$ 15,000         \$ 25,000         \$ 135,329         \$ -           Total Capital Outlay         \$ 54,550         \$ 166,500         \$ 187,413         \$ 98,000           TRANSFERS TO OTHER FUNDS           Inter-Dept. Capital Transfer         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds         \$ 15,000         \$ -	4373	Asphalt/Road Oil								
4456         Travel/Training         \$ 2,079         \$ 2,000         \$ 1,214         \$ 2,000           4483         Office Equipment         5,400         10,000         1,045         10,000           4492         Equipment Rental/Lease         -         50,000         14,400         30,000           4523         Vehicle Self-Insurance         4,912         5,600         5,412         5,500           4570         Other Expense         20,343         10,000         32,180         20,000           Total Other Services & Charges         \$ 32,734         \$ 77,600         \$ 54,251         \$ 67,500           CAPITAL OUTLAY           4614         Capital Outlay - Equipment         \$ 39,550         \$ 141,500         \$ 52,084         \$ 98,000           4616         Capital Outlay - Other Improve.         \$ 15,000         \$ 25,000         \$ 135,329         \$ -           Total Capital Outlay         \$ 54,550         \$ 166,500         \$ 187,413         \$ 98,000           TRANSFERS TO OTHER FUNDS           Inter-Dept. Capital Transfer         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds         \$ 15,000         \$ -         \$ -         \$ -		Total Supplies & Materials	_\$	573,272	_\$_	562,500	_\$	713,730	\$_	395,000
4456         Travel/Training         \$ 2,079         \$ 2,000         \$ 1,214         \$ 2,000           4483         Office Equipment         5,400         10,000         1,045         10,000           4492         Equipment Rental/Lease         -         50,000         14,400         30,000           4523         Vehicle Self-Insurance         4,912         5,600         5,412         5,500           4570         Other Expense         20,343         10,000         32,180         20,000           Total Other Services & Charges         \$ 32,734         \$ 77,600         \$ 54,251         \$ 67,500           CAPITAL OUTLAY           4614         Capital Outlay - Equipment         \$ 39,550         \$ 141,500         \$ 52,084         \$ 98,000           4616         Capital Outlay - Other Improve.         \$ 15,000         \$ 25,000         \$ 135,329         \$ -           Total Capital Outlay         \$ 54,550         \$ 166,500         \$ 187,413         \$ 98,000           TRANSFERS TO OTHER FUNDS           Inter-Dept. Capital Transfer         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds         \$ 15,000         \$ -         \$ -         \$ -										
4483         Office Equipment         5,400         10,000         1,045         10,000           4492         Equipment Rental/Lease         -         50,000         14,400         30,000           4523         Vehicle Self-Insurance         4,912         5,600         5,412         5,500           4570         Other Expense         20,343         10,000         32,180         20,000           Total Other Services & Charges         \$ 32,734         \$ 77,600         \$ 54,251         \$ 67,500           CAPITAL OUTLAY           4614         Capital Outlay - Equipment         \$ 39,550         \$ 141,500         \$ 52,084         \$ 98,000           4616         Capital Outlay - Other Improve.         \$ 15,000         \$ 25,000         \$ 135,329         \$ -           Total Capital Outlay         \$ 54,550         \$ 166,500         \$ 187,413         \$ 98,000           TRANSFERS TO OTHER FUNDS           4815         Inter-Dept. Capital Transfer         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds         \$ 15,000         \$ -         \$ -         \$ -			•	0.070	Ф.	2.000	•	1.014	<b>c</b>	2 000
4492         Equipment Rental/Lease         -         50,000         14,400         30,000           4523         Vehicle Self-Insurance         4,912         5,600         5,412         5,500           4570         Other Expense         20,343         10,000         32,180         20,000           Total Other Services & Charges         \$ 32,734         \$ 77,600         \$ 54,251         \$ 67,500           CAPITAL OUTLAY           4614         Capital Outlay - Equipment         \$ 39,550         \$ 141,500         \$ 52,084         \$ 98,000           4616         Capital Outlay - Other Improve.         \$ 15,000         \$ 25,000         \$ 135,329         \$ -           Total Capital Outlay         \$ 54,550         \$ 166,500         \$ 187,413         \$ 98,000           TRANSFERS TO OTHER FUNDS           4815         Inter-Dept. Capital Transfer         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds         \$ 15,000         \$ -         \$ -         \$ -			\$		Ф		Ф		Φ	
4523         Vehicle Self-Insurance         4,912         5,600         5,412         5,500           4570         Other Expense         20,343         10,000         32,180         20,000           CAPITAL OUTLAY         Capital Outlay - Equipment         \$ 39,550         \$ 141,500         \$ 52,084         \$ 98,000           4616         Capital Outlay - Other Improve.         \$ 15,000         \$ 25,000         \$ 135,329         \$ -           Total Capital Outlay         \$ 54,550         \$ 166,500         \$ 187,413         \$ 98,000           4815         Inter-Dept. Capital Transfer         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds         \$ 15,000         \$ -         \$ -         \$ -				5,400				13.74		
4570         Other Expense Total Other Services & Charges         20,343         10,000         32,180         20,000           CAPITAL OUTLAY           4614         Capital Outlay - Equipment Capital Outlay - Other Improve. Total Capital Outlay         \$ 39,550         \$ 141,500         \$ 52,084         \$ 98,000           4616         Capital Outlay - Other Improve. Total Capital Outlay         \$ 15,000         \$ 25,000         \$ 135,329         \$ -           TOTAL Capital Outlay         \$ 54,550         \$ 166,500         \$ 187,413         \$ 98,000           TRANSFERS TO OTHER FUNDS           4815         Inter-Dept. Capital Transfer To Other Funds         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds         \$ 15,000         \$ -         \$ -         \$ -				4.040						
Total Other Services & Charges   \$ 32,734   \$ 77,600   \$ 54,251   \$ 67,500										
CAPITAL OUTLAY           4614         Capital Outlay - Equipment         \$ 39,550         \$ 141,500         \$ 52,084         \$ 98,000           4616         Capital Outlay - Other Improve.         \$ 15,000         \$ 25,000         \$ 135,329         \$ -           Total Capital Outlay         \$ 54,550         \$ 166,500         \$ 187,413         \$ 98,000           TRANSFERS TO OTHER FUNDS           Inter-Dept. Capital Transfer         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds         \$ 15,000         \$ -         \$ -         \$ -	4570		_		_		_		_	
4614       Capital Outlay - Equipment       \$ 39,550       \$ 141,500       \$ 52,084       \$ 98,000         4616       Capital Outlay - Other Improve.       \$ 15,000       \$ 25,000       \$ 135,329       \$ -         Total Capital Outlay       \$ 54,550       \$ 166,500       \$ 187,413       \$ 98,000         4815       Inter-Dept. Capital Transfer       \$ 15,000       \$ -       \$ -       \$ -         Total Transfers To Other Funds       \$ 15,000       \$ -       \$ -       \$ -		Total Other Services & Charges	\$	32,734	\$	77,600	-	54,251		67,500
4614       Capital Outlay - Equipment       \$ 39,550       \$ 141,500       \$ 52,084       \$ 98,000         4616       Capital Outlay - Other Improve.       \$ 15,000       \$ 25,000       \$ 135,329       \$ -         Total Capital Outlay       \$ 54,550       \$ 166,500       \$ 187,413       \$ 98,000         4815       Inter-Dept. Capital Transfer       \$ 15,000       \$ -       \$ -       \$ -         Total Transfers To Other Funds       \$ 15,000       \$ -       \$ -       \$ -		CARITAL OLITLAY								
4616       Capital Outlay - Other Improve. Total Capital Outlay       \$ 15,000       \$ 25,000       \$ 135,329       \$ -         TRANSFERS TO OTHER FUNDS       \$ 15,000       \$ 166,500       \$ 187,413       \$ 98,000         4815       Inter-Dept. Capital Transfer To Other Funds       \$ 15,000       \$ -       \$ -       \$ -         Total Transfers To Other Funds       \$ 15,000       \$ -       \$ -       \$ -	1611		\$	39 550	\$	141 500	\$	52 084	\$	98 000
Total Capital Outlay \$ 54,550 \$ 166,500 \$ 187,413 \$ 98,000  TRANSFERS TO OTHER FUNDS  Inter-Dept. Capital Transfer \$ 15,000 \$ - \$ - \$ -  Total Transfers To Other Funds \$ 15,000 \$ - \$ - \$ -										-
TRANSFERS TO OTHER FUNDS           4815         Inter-Dept. Capital Transfer         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds         \$ 15,000         \$ -         \$ -         \$ -	4010									98 000
4815         Inter-Dept. Capital Transfer         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds         \$ 15,000         \$ -         \$ -         \$ -         \$ -		Total Capital Outlay		01,000		100,000		10.,110		55,000
4815         Inter-Dept. Capital Transfer         \$ 15,000         \$ -         \$ -         \$ -           Total Transfers To Other Funds         \$ 15,000         \$ -         \$ -         \$ -         \$ -		TRANSFERS TO OTHER FUNDS								
Total Transfers To Other Funds \$ 15,000 \$ - \$ -	4815		\$	15,000	\$	_	\$	¥:		-
TOTAL PRECINCT ONE         \$ 1,020,611         \$ 1,190,586         \$ 1,324,273         \$ 955,006	WASTER PARTIES						\$	•		-
TOTAL PRECINCT ONE         \$ 1,020,611         \$ 1,190,586         \$ 1,324,273         \$ 955,006				W Kalenday 1970 W	1997		-	tor makes or an energy of	10000	Togge (manage) of the same of the
	TOTAL P	PRECINCT ONE	\$	1,020,611	\$	1,190,586	\$	1,324,273	\$	955,006

#### **ROAD AND BRIDGE FUND**

#### Public Transportation Precinct Two

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1	6	0-	6	2	0

	160-620									
	CODE	EXPENDITURES		ACTUAL XPENSE 16-17		RIGINAL BUDGET 17-18		XPENSE 17-18		ROPOSED BUDGET 18-19
		PERSONAL SERVICES								
	4111	Salaries	\$	229,983	\$	237,525	\$	237,525	\$	244,305
	4112	Part-Time Help		10,704		21,446		11,909		22,446
	4211	Fica		17,243		19,812		18,106		20,406
	4221	Retirement		28,266		32,644		31,800		33,691
	4231	Group Insurance		56,389		59,743		59,743		60,419
	4241	Workers Compensation		9,169		11,000		10,523		11,000
	4251	Unemployment Insurance		611		480		134		273
		Total Personal Services	\$	352,366	\$	382,650	\$	369,740	\$	392,540
		SUPPLIES & MATERIALS								
	4433	Uniforms	\$	4,347	\$	7,500	\$	3,424	\$	7,500
	4341	Gas/Oil		15,237		90,000	***	71,323	_	140,000
	4351	Repair Parts		79,963		60,000		43,127		85,000
	4353	Tires/Tubes		15,400		15,000		17,393		40,000
	4371	Rock/Gravel		99,456		200,000		88,181		325,000
	4372	Culverts		5,735		15,000		3,188		15,000
	4373	Asphalt/Road Oil		264,879		432,000		283,265		690,000
	4374	Lumber/Steel		750 C		-Addison of the				-
		Total Supplies & Materials	\$	485,016	\$	819,500	\$	509,901	\$	1,302,500
		OTHER SERVICES & CHARGES								
	4456	Travel/Training	\$	1,287	\$	2,000	\$	1,023	\$	2,000
	4483	Office Equipment		5,500		3,000		3,196	•	3,000
	4523	Vehicle Self-Insurance		6,937		6,500		6,347		6,500
	4570	Other Expense		14,998		10,000		22,362		15,000
		Total Other Services & Charges	\$	28,721	\$	21,500	\$	32,928	\$	26,500
		CAPITAL OUTLAY								
	4614	Capital Outlay - Equipment	\$	220,053	\$	130,000	\$	104,500	\$	350,000
		Total Capital Outlay	\$	220,053	\$	130,000	\$	104,500	\$	350,000
		TRANSFERS TO OTHER FUNDS				m: 19 70				
	4810	Transfer to General Fund	\$		•		•		•	
	+010	Total Transfers To Other Funds	\$		\$		<u>\$</u> \$		\$	
		Total Hallsters TO Other Fullus	Φ		Φ		<u> </u>	<u> </u>	<u> </u>	-
٦	OTAL PI	RECINCT TWO	\$	1,086,156	\$ 1	1,353,650	\$	1,017,069	\$ 2	2,071,540
										THE PARTY OF THE P

#### ROAD AND BRIDGE FUND

#### Public Transportation Precinct Three

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160-630	EXPENDITURES		CTUAL XPENSE 16-17		ORIGINAL BUDGET 17-18		TIMATED KPENSE 17-18		OPOSED UDGET 18-19
	PERSONAL SERVICES								
4111	Salaries	\$	189,446	\$	210,059	\$	210,059	\$	226,724
4112	Part-Time Help	•	13,401	-	25,000	(1.3%))	15,311	0.00	-
4211	Fica		14,513		17,982		16,033		18,109
4221	Retirement		23,257		29,629		28,341		29,898
4231	Group Insurance		52,480		59,742		59,742		60,419
4241	Workers Compensation		9,083		11,000		10,523		11,000
4251	Unemployment Insurance		494		435	22	435		243
	Total Personal Services	\$	302,674	\$	353,847	\$	340,444	\$	346,393
	SUPPLIES & MATERIALS								
4333	Uniforms	\$	2,781	\$	5,000	\$	3,471	\$	5,000
4341	Gas/Oil		56,640		80,000		67,677		70,000
4351	Repair Parts		64,729		50,000		41,942		40,000
4353	Tire/Tubes		16,421		20,000		15,299		15,000
4371	Rock/Gravel		92,953		85,000		98,650		95,000
4372	Culverts		12,351		20,000		29,168		15,000
4373	Asphalt/Road Oil		229,990		226,500		290,927		200,000
	Total Supplies & Materials	_\$	475,865	\$	486,500	\$_	547,134	_\$_	440,000
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	2,654	\$	2,000	\$	677	\$	1,500
4483	Office Equipment		13,386		5,000		10,815		5,000
4492	Equipment Rental/Lease		169		90,500				1,000
4523	Vehicle Self-Insurance		4,923		7,400		7,207		7,400
4570	Other Expense		13,712		10,000		20,044		10,000
4900	Other Uses		14,300		-				_
	Total Other Services & Charges	\$	49,144	\$	114,900	\$	38,743	\$	24,900
	CAPITAL OUTLAY								21 <u>237-2011 555</u> -1509
4614	Capital Outlay - Equipment	\$	1,180,249	\$	60,000	\$	270,101	\$	25,000
4616	Capital Outlay - Other Improve.		-				25,733	_	5,000
	Total Capital Outlay	\$_	1,180,249	_\$	60,000	_\$	295,834	\$	30,000
	DEBT SERVICE			33		25			
4711	Principal Payment	\$		\$	-	\$	*	\$	84,131
4712	Interest Payment		-		-		<b>*</b>		5,869
4713	Fees								
	Total Debt Service	_\$	-	_\$		\$		_\$	90,000
			9 (9)200 H. W W	7:20		ge.	griggig (allee)		
TOTAL F	PRECINCT THREE		2,007,931	\$	1,015,247	\$	1,222,155		931,293

#### **ROAD AND BRIDGE FUND**

#### Public Transportation Precinct Four

	1	4	(		(			Γ		
1		6	31	0	_	6	3	4	0	١

160-640									
		A	ACTUAL	0	RIGINAL	ES	TIMATED	PR	OPOSED
		Ε	XPENSE	В	UDGET	Е	XPENSE	Е	SUDGET
CODE	EXPENDITURES		16-17		17-18		17-18		18-19
	DEDCOMAL CEDVICES						TV.A	ville	
4111	PERSONAL SERVICES Salaries	\$	101 420	\$	222 200	¢.	22 200	•	000 704
4112	Part-Time Help	Ф	191,430	Ф	223,388	\$	22,388	\$	236,721
4114	Temporary Help		1,860		6,553		- A15/16		3,000
4211	Fica		14 242		3,000		40.074		40.000
			14,312		17,820		16,874		18,339
4221	Retirement		23,757		28,985		28,510		30,277
4231	Group Insurance		50,134		59,743		59,743		60,419
4241	Workers Compensation		9,126		11,000		10,523		11,000
4251	Unemployment Insurance	_	492	_	431	_	431	-	246
	Total Personal Services	_\$	291,112	\$	350,920	_\$	138,469	\$	360,002
	SUPPLIES & MATERIALS								
4333	Uniforms	\$	4,093	\$	5,000	\$	4,784	\$	4,800
4341	Gas/Oil		41,372	,	50,000	*	38,463	*	55,000
4351	Repair Parts		42,482		40,000		60,279		60,000
4353	Tires/Tubes		11,607		20,000		21,350		4,700
4371	Rock/Gravel		52,027		45,000		50,004		50,000
4372	Culverts		11,402		14,000		3,934		4,000
4373	Asphalt/Road Oil		429,234		302,500		307,259		210,000
10.0	Total Supplies & Materials	10	592,217	\$	476,500	_	486,073	\$	388,500
			000,011		110,000		100,010		000,000
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	40	\$	2,000	\$	1,290	\$	2,500
4483	Office Equipment		119		10,000		2,000		10,000
4491	Property Rental/Lease		-		1,500		8=		1,000
4492	Equipment Rental/Lease		-		4,000		2=0		3,000
4523	Vehicle Self-Insurance		3,998		5,000		4,632		5,000
4570	Other Expense		12,652	45.00	12,000		23,726		23,700
	Total Other Services & Charges	\$	16,809	\$	34,500	\$	31,648	\$	45,200
	CAPITAL OUTLAY								
4614	Capital Outlay - Equipment	\$	152,653	\$	375,000	\$	199,849	\$	90,000
4616	Capital Outlay - Other Improve.	Ψ	102,000	Ψ	15,000	Ψ	133,043	Ψ	30,000
4010	Total Capital Outlay	\$	152,653	\$	390,000	\$	199,849	\$	90,000
	rotal Suplial Sutial		102,000	Ψ_	000,000		133,043		30,000
	TRANSFERS TO OTHER FUNDS								
4810	Transfer to General Fund	\$	-	\$	-	\$	-	\$	- da -
	Total Transfers To Other Funds	\$	-	\$	-	\$	-	\$	
TOTAL DI	RECINCT FOUR	¢.	1,052,791	•	251 020	æ	856 020	•	002 702
IOIALFI	ALC:NOT LOOK	<u>Ψ</u>	1,002,731	Ψ	1,251,920		856,039		883,702
		000	Lug Needler gran 1888/2004/2006						
TOTAL R	OAD & BRIDGE FUND	\$ 5	5,167,488	\$ 4	1,811,403	\$ 4	4,419,536	_\$ 4	1,841,541

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

REVENUES	RE	CTUAL EVENUE 16-17	В	RIGINAL JDGET 17-18	RE	TIMATED EVENUE 17-18	В	DPOSED JDGET 18-19
PROPERTY TAXES								
Current Taxes	\$	34,307	\$	35,147	\$	35,462	\$	36,276
Delinquent Taxes	-	1,099		1,000		736		1,000
Total Property Taxes	\$	35,407	\$	36,147	\$	36,198	\$	37,276
INTERGOVERNMENTAL REVENUE State Revenue	\$	15,538 15,538	\$	15,000 15,000	\$	13,566 13,566	\$	15,000 15,000
CHARGES FOR SERVICES								
Fees of Office	\$	3,113	\$	1,000	\$	3,006	\$	1,000
Total Charges for Services	\$	3,113	\$	1,000	\$	3,006	\$	1,000
MISCELLANEOUS REVENUE								
Interest Earnings	\$	9	\$	=	\$	5	\$	-
Other Revenue		2,253		8		143		-
Total Miscellaneous Revenue	\$	2,262	\$	-	\$	148	\$	
TOTAL REVENUES	\$	56,319	\$	52,147	\$	52,918	\$_	53,276

#### **ESTRAY AND JURY**

#### Judicial

#### **Estray Jury**

4	A	20	)	Γ	
1	70	)-	1	8	0

170-100							
CODE	EXPENDITURES	E	CTUAL KPENSE 16-17	В	RIGINAL UDGET 17-18	TIMATED KPENSE 17-18	OPOSED UDGET 18-19
					17 10	 17 10	 10-13
	PERSONAL SERVICES						
4121	Grand Jury	\$	3,188	\$	8,000	\$ _	\$ 8,000
4122	Petit Jury		32,974		32,000	35,983	32,000
4123	JP Court		978		1,500	403	1,500
4124	County Court		18,732		20,000	7,296	20,000
4130	Estray Expense		-		1,000	1,023	1,000
	<b>Total Personal Services</b>	\$	55,872	\$	62,500	\$ 44,705	\$ 62,500
	TRANSFERS TO OTHER FUNDS						
4871	Transfer to Unclaimed Fund	\$	-	\$	-	\$ -	\$
	Total Transfers To Other Funds	\$		\$	***	\$ -	\$ -
TOTAL E	STRAY & JURY	\$	55,872	\$	62,500	\$ 44,705	\$ 62,500



LAMAR COUNTY, TEXAS

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

REVENUES	 ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		PROPOSED BUDGET 18-19	
INTERGOVERNMENTAL REVENUE State Revenue	\$ 39,924	\$	40,000	\$	39,924	\$	40,000	
Total Intergovernmental Revenue	\$ 39,924	\$	40,000	\$	39,924	\$	40,000	
TOTAL REVENUES	\$ 39,924	_\$	40,000	\$	39,924	\$	40,000	

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

ACCT. 200-610									
		ACTUAL		ORIGINAL		ESTIMATED EXPENSE		PROPOSED BUDGET	
CODE	EXPENDITURES	EXPENSE 16-17		BUDGET 17-18		17-18		18-19	
4371	SUPPLIES & MATERIALS Rock/Gravel	\$	_	\$	el <u>s</u> .	\$		\$	- 17-w
4373	Asphalt/Road Oil		9,981		10,000		9,981		10,000
	Total Supplies & Materials	\$	9,981	\$	10,000	\$	9,981	\$	10,000
TOTAL PRECINCT ONE		\$	9,981	\$	10,000	\$	9,981	\$	10,000

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

ACCT	
200-62	0

10000		ACTUAL EXPENSE		ORIGINAL BUDGET			PROPOSED BUDGET		
CODE EXPENDITURES		16-17					18-19		
							100	12.30	
SUPPLIES & MATERIALS									
Rock/Gravel	\$	-	\$	_	\$	100	\$	-	
Asphalt/Road Oil		9,981		10,000		9,981		10,000	
Total Supplies & Materials	\$	9,981	\$	10,000	\$	9,981	\$	10,000	
RECINCT TWO	\$	9,981	\$	10,000	\$	9,981	\$	10,000	
	SUPPLIES & MATERIALS Rock/Gravel Asphalt/Road Oil Total Supplies & Materials	EXPENDITURES  SUPPLIES & MATERIALS Rock/Gravel \$ Asphalt/Road Oil Total Supplies & Materials \$	EXPENDITURES  EXPENSE 16-17  SUPPLIES & MATERIALS Rock/Gravel Asphalt/Road Oil Total Supplies & Materials  EXPENSE 16-17  \$ 16-17	EXPENDITURES    EXPENSE   16-17	EXPENDITURES         EXPENSE 16-17         BUDGET 17-18           SUPPLIES & MATERIALS Rock/Gravel Asphalt/Road Oil Total Supplies & Materials         \$ - \$ - \$ - \$ 0.000           Total Supplies & Materials         \$ 9,981         \$ 10,000	EXPENDITURES         EXPENSE 16-17         BUDGET 17-18         EXPENDITURES           SUPPLIES & MATERIALS Rock/Gravel Asphalt/Road Oil Total Supplies & Materials         \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	EXPENDITURES         EXPENSE 16-17         BUDGET 17-18         EXPENSE 17-18           SUPPLIES & MATERIALS Rock/Gravel Asphalt/Road Oil Total Supplies & Materials         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXPENDITURES         EXPENSE 16-17         BUDGET 17-18         EXPENSE 17-18         EXPENSE 17-18         EXPENSE 17-18         BUDGET 17	

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

ACCI	٦.
200-63	ลก

200-630	EXPENDITURES	EX	PENSE	В	RIGINAL JDGET 17-18	EX	IMATED PENSE 17-18	В	DPOSED JDGET 18-19
4371 4373	SUPPLIES & MATERIALS Rock/Gravel Asphalt/Road Oil Total Supplies & Materials	\$	9,981 9,981	\$	10,000	\$	9,981 9,981	\$	10,000
TOTAL PI	RECINCT THREE	\$	9,981	\$	10,000	\$	9,981	\$	10,000

#### LATERAL ROAD FUND **Public Transportation Precinct Four**

#### For the 2018-19 Fiscal Year

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200	-6	4	0

EXPENDITURES	ACTUAL EXPENSE 16-17		EXPENSE BUDGET		ESTIMATED EXPENSE 17-18		PROPOSED BUDGET 18-18	
SUPPLIES & MATERIALS Rock/Gravel	\$	V26 _	\$	_	\$	_	\$	97-19
Asphalt/Road Oil		9,981		10,000	\$	9,981		10,000
Total Supplies & Materials	\$	9,981	\$	10,000	\$	9,981	\$	10,000
RECINCT FOUR	\$	9,981	\$	10,000	\$	9,981	\$	10,000
ATERAL ROAD	\$	39,924		40,000	\$	39,924	\$	40,000
	SUPPLIES & MATERIALS Rock/Gravel Asphalt/Road Oil Total Supplies & Materials  RECINCT FOUR	EXPENDITURES  SUPPLIES & MATERIALS Rock/Gravel \$ Asphalt/Road Oil Total Supplies & Materials \$  RECINCT FOUR \$	EXPENDITURES         EXPENSE 16-17           SUPPLIES & MATERIALS Rock/Gravel Asphalt/Road Oil Total Supplies & Materials         \$ 9,981           Total Supplies & Materials         \$ 9,981           RECINCT FOUR         \$ 9,981	EXPENDITURES    EXPENSE   16-17	EXPENDITURES         EXPENSE 16-17         BUDGET 17-18           SUPPLIES & MATERIALS Rock/Gravel Asphalt/Road Oil Total Supplies & Materials         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXPENDITURES         EXPENSE 16-17         BUDGET 17-18         EXPENDITURES           SUPPLIES & MATERIALS Rock/Gravel Asphalt/Road Oil Total Supplies & Materials         \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \tag{5}\$           Total Supplies & Materials         \$ 9,981         \$ 10,000         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	EXPENDITURES         EXPENSE 16-17         BUDGET 17-18         EXPENSE 17-18           SUPPLIES & MATERIALS Rock/Gravel Asphalt/Road Oil Total Supplies & Materials         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	EXPENDITURES         EXPENSE 16-17         BUDGET 17-18         EXPENSE 17-18         BUDGET 17-

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

REVENUES		CTUAL EVENUE 16-17	ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		PROPOSED BUDGET 18-19	
CHARGES FOR SERVICES Fees of Office	\$	25,927	\$	26,000	\$	26,753	\$	26,000
Interest Earnings	1			-		_		_
Total Charges for Services	\$	25,927	\$	26,000	\$	26,753	\$	26,000
TOTAL REVENUES	\$	25,927	\$	26,000	\$	26,753	\$	26,000

#### LAW LIBRARY FUND

#### Legal

#### Law Library

#### For the 2018-19 Fiscal Year

ACCT.	
220-270	

CODE	EXPENDITURES	E	CTUAL (PENSE 16-17	167/201	RIGINAL UDGET 17-18	EX	IMATED PENSE 17-18	В	OPOSED UDGET 18-19
	SUPPLIES & MATERIALS								
4339	Law Books	\$	11,480	\$	34,000	\$	8,175	\$	40,000
	Total Supplies & Materials	\$	11,480	\$	34,000	\$	8,175	\$	40,000
	OTHER SERVICES & CHARGES								
4483	Office Equipment	\$		\$	-	\$		\$	isini -
4570	Other Expense		282		5,000		-		5,000
	Total Other Services & Charges	\$	282	\$	5,000	\$	0.00	\$	5,000
TOTAL L	AW LIBRARY	\$	11,762	\$	39,000	\$	8,175	\$	45,000

#### CO. CLERK RECORDS MANAGEMENT FUND

#### Miscellaneous County Clerk For the 2018-19 Fiscal Year

REVENUES	ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		EVENUE 17-18	PROPOSED BUDGET 18-19		
CHARGES FOR SERVICES Fees of Office Total Charges for Services	\$	129,716 129,716	\$	95,000 95,000	\$ 121,468 121,468	\$	95,000 95,000	
MISCELLANEOUS REVENUE Interest Earnings Total Miscellaneous Revenue	\$	-	\$	0 <u>-</u>	\$ 2 2	\$		
TOTAL REVENUES	\$	129,716	\$	95,000	\$ 121,470	\$	95,000	

#### CO. CLERK RECORDS MANAGEMENT FUND

#### Miscellaneous County Clerk For the 2018-19 Fiscal Year

ACCT.	
230-130	

230-130			ACTUAL EXPENSE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED EXPENSE 17-18		PROPOSED BUDGET 18-19	
	PERSONAL SERVICES									
4112	P/T Help	\$	12,402		\$	12,186	\$	6,837	\$	12,686
4114	Temporary Help		3,738			24,432		4,682		24,432
4211	FICA		1,032			2,802		838		2,839
4221	Retirement		1,686			4,616		1,434		4,688
4241	Workers Comp.		22			30		29		30
4251	Unemp. Ins.		-			68		2		38
	Total Personal Services	\$	18,881		\$	44,134	\$	13,820	\$	44,713
	OTHER SERVICES & CHARGES									
4483	Office Equipment	\$	421		\$	-	\$	- Table 1	\$	1816
4570	Other Expense		2,793			400,000		n=		400,000
	Total Other Services & Charges	\$	3,214		\$	400,000	\$		\$	400,000
	CAPITAL OUTLAY									
4614	Capital Outlay - Equipment	\$	11,576		\$	-	\$	_	\$	
	Total Capital Outlay	\$	11,576		\$		\$	<u></u>	\$	-
TOTAL B	ECORD MANACEMENT	¢	22 674		<b>c</b>	444 424	•	12 000	•	444.740
TOTAL R	ECORD MANAGEMENT	\$	33,671	=	\$	444,134		13,820	\$	444,71

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

REVENUES	ACTUAL REVENUE 16-17	ORIGINAL BUDGET 17-18	ESTIMATED REVENUE 17-18	PROPOSED BUDGET 18-19		
PROPERTY TAXES						
Current Taxes	\$ 1,132,150	\$ 1,124,673	\$ 1,134,782	\$ 1,137,759		
Delinquent Taxes	39,863	31,000	27,985	31,000		
Total Property Taxes	\$ 1,172,013	\$ 1,155,673	\$ 1,162,766	\$ 1,168,759		
INTERGOVERNMENTAL REVENUE State Revenue Total Intergovernmental Revenue	\$ 251,649 \$ 251,649	\$ 25,000 \$ 25,000	\$ 45,273 \$ 45,273	\$ 25,000 \$ 25,000		
MISCELLANEOUS REVENUE						
Interest Earnings	\$ -	\$ -	\$ -	\$ -		
Other Revenue	15,000	-		- 112/		
Total Miscellaneous Revenue	\$ 15,000	\$ -	\$ -	\$ -		
TOTAL REVENUES	\$ 1,438,662	\$ 1,180,673	\$ 1,208,039	\$ 1,193,759		

#### INDIGENT HEALTH CARE FUND

#### Health and Welfare Indigent Health Care For the 2018-19 Fiscal Year

A	C	CT	٦.
24	n_	72	20

24	0-720									
			ACTUAL				TIMATED	PROPOSED		
<u>C</u>	ODE	EXPENDITURES	16-17			17-18	 17-18	BUDGET 18-19		
		SUPPLIES & MATERIALS								
4	4340	Drugs	\$	91,307	\$	140,000	\$ 85,130	\$	140,000	
		Total Supplies & Materials	\$	91,307	\$	140,000	\$ 85,130	\$	140,000	
		OTHER SERVICES & CHARGES								
4	1411	Doctor	\$	166,483	\$	200,000	\$ 203,788	\$	200,000	
4	1412	Hospital		628,221		450,000	507,104		450,000	
4	4113	O/P Hospital		331,714		337,602	382,100		331,269	
- 4	1416	Laboratory/X-Ray		46,868		80,000	69,205		80,000	
4	1421	Rural Health Clinic Service		-		5,000			5,000	
4	1423	Optional Services		5,918		25,000	3,420		25,000	
4	1424	NDC Optional Services		3,014		15,000	2,275		15,000	
4	4570	Other Expense		-		500	2340 H		500	
		Total Other Services & Charges	\$	1,182,218	\$	1,113,102	\$ 1,167,892	\$	1,106,769	
TO	TAL IN	DIGENT HEALTH CARE	\$	1,273,525	\$	1,253,102	\$ 1,253,023	\$	1,246,769	

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

REVENUES	ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		В	OPOSED UDGET 18-19
CHARGES FOR SERVICES								
Fees of Office	\$	22,616	\$	23,000	\$	22,955	\$	25,000
JP Ct. Security Fee		2,314		2,500	ral	2,503		1 100 -
Total Charges for Services	\$	24,930	\$	25,500	\$	25,458	\$	25,000
MISCELLANEOUS REVENUE								
Interest Earnings	\$	-11	\$	-	\$	-	\$	-
Other Revenue		-8		-		-		-
Total Miscellaneous Revenue	\$	<b>w</b> c	\$	-	\$		\$	-
TRANSFERS FROM OTHER FUNDS								
Transfer from General Fund	\$	8,298	\$	6,500	\$	6,250	\$	16,600
Total Transfer From Other Funds	\$	8,298	\$	6,500	\$	6,250	\$	16,600
TOTAL REVENUES	\$	33,227	\$	32,000	\$	31,708	\$	41,600

#### **COURTHOUSE SECURITY FUND**

#### Miscellaneous Courthouse Security For the 2018-19 Fiscal Year

ACCT. 290-930

	290-930 <u>CODE</u>	EXPENDITURES	ACTUAL EXPENSE 16-17		ORIGINAL BUDGET 17-18		E	TIMATED (PENSE 17-18	PROPOSED BUDGET 18-19		
		PERSONAL SERVICES									
	4111	Salaries	\$		\$	-	\$	-			
	4112	Part-time		-		-	-0°1	-			
	4118	Overtime		-				*			
	4211	Fica		-		-		-			
	4221	Retirement		-		-9		11,000			
	4231	Group Ins.		-		¥1		-			
	4241	Workers Comp.		-		-					
	4251	Unemployment Ins.				<del>-</del>	19-	_			
		Total Personal Services	\$	-	\$		\$		\$		
		OTHER SERVICES & CHARGES									
	4441	Contract Services	\$	11,728	\$	10,000	\$	12,028	\$	10,000	
	4483	Office Equipment		1,260		-		-		9,600	
	4570	Other Expense		21,050	t ballion	22,000		19,680		22,000	
		Total Other Services & Charges	\$	34,038	\$	32,000	\$	31,708	\$	41,600	
Т	OTAL C	OURTHOUSE SECURITY	\$	34,038	\$	32,000	\$	31,708	\$	41,600	

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

REVENUES	ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		PROPOSED BUDGET 18-19	
CHARGES FOR SERVICES								
Record Archive Fee	_\$	6,635	_\$	5,000	\$	6,963	- \$	5,000
Total Charges for Services	\$	6,635	\$	5,000	\$	6,963	\$	5,000
MISCELLANEOUS REVENUE								
Interest Earnings	\$	_	\$	-	\$	14	\$	-
Total Miscellaneous Revenue	\$	_	\$	-	\$		\$	
TOTAL REVENUES	\$	6,635	\$	5,000	\$	6,963	\$	5,000

#### DISTRICT COURT RECORDS TECHNOLOGY FUND

#### Judicial District Clerk For the 2018-19 Fiscal Year

ACC.	T	
360-1	7	0

	170		ACTUAL ORIGINA EXPENSE BUDGE			ESTIMATED EXPENSE			PROPOSED BUDGET		
CODE	EXPENDITURES		-17		17-18		17-18		18-19		
	PERSONAL SERVICES										
4112	P/T Help	\$	-	\$	13,728	\$	8,487	\$	13,728		
4211	FICA		-		1,051		101		1,050		
4221	Retirement		200		1,731		163		1,734		
4241	Workers Comp.		-		30		22		18/10/		
4251	Unemp. Ins.		-		26		-		14		
	Total Personal Services	\$		\$	16,566	\$	8,773	\$	16,526		
	OTHER SERVICES & CHARGES										
4570	Other Expense	\$	-	\$	-	\$	-	\$	150,000		
	Total Other Services & Charges	\$	-	\$	-	\$	-	\$	150,000		
TOTAL R	ECORDS TECH. FUND	\$	-	\$	16,566	\$	8,773	\$	166,526		

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

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

### COUNTY CLERK RECORDS ARCHIVE FUND County Clerk For the 2018-19 Fiscal Year

ACCT. 370-130									
1.46.41		ACTUAL EXPENSE		ORIGINAL BUDGET		ESTIMATED EXPENSE		PROPOSED BUDGET	
CODE	EXPENDITURES	16-17		17-18		17-18		18-19	
	OTHER SERVICES & CHARGES								
4483	Office Equipment	\$	<del>-</del>	\$	-	\$		\$	-
4570	Other Expense		46,409		100,000		12,041		100,000
	Total Other Services & Charges	\$	46,409	\$	100,000	\$	12,041	\$	100,000
TOTAL R	ECORDS ARCHIVE	\$	46,409	\$	100,000	\$	12,041	\$	100,000

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

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

#### **COUNTY RECORDS MANAGEMENT FUND**

#### Miscellaneous County Records Management For the 2018-19 Fiscal Year

ACCT.	
380-930	

380-930	EXPENDITURES	EX	ACTUAL EXPENSE 16-17		RIGINAL BUDGET 17-18	ESTIMATED EXPENSE 17-18		 ROPOSED BUDGET 18-19
	OTHER SERVICES & CHARGES							
4441	Contract Services	\$		\$	-	\$	-	\$
4483	Office Equipment				-		1912	-
4570	Other Expense		4,466		150,000		-	150,000
	Total Other Services & Charges	\$	4,466	\$	150,000	\$	-	\$ 150,000
	CAPITAL OUTLAY							
4614	Capital Outlay - Equipment	\$		\$	-	\$	and the state of	\$ -
	Total Capital Outlay	\$		\$	-	\$	8-5°-	\$ -
TOTAL C	O. RECORDS MANAGEMENT	\$	4,466	\$	150,000	\$	-	\$ 150,000

### DISTRICT CLERK RECORDS MANANGEMENT FUND BUDGETED REVENUES For the 2018-19 Fiscal Year

REVENUES	ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		В	POSED JDGET 18-19
CHARGES FOR SERVICES Fees of Office	\$	1,399	\$	_	\$	1,533	\$	1,000
Total Charges for Services	\$	1,399	\$	-	\$	1,533	\$	1,000
MISCELLANEOUS REVENUE								
Interest Earnings	\$	7-2	\$	_	\$		\$	
Total Miscellaneous Revenue	\$	-	\$	-	\$		\$	
TOTAL REVENUES	\$	1,399	\$	-	\$	1,533	\$	1,000

#### DISTRICT CLERK RECORDS MANAGEMENT FUND

#### Judicial District Clerk For the 2018-19 Fiscal Year

ACC	T.
450-	170

450-1	70								
COL	E EXPENDITURES		CTUAL KPENSE 16-17	BUD	GINAL OGET -18	ESTIMATED EXPENSE 17-18		PROPOSED BUDGET 18-19	
	PERSONAL SERVICES								
411		\$	3,868	\$	_	\$	-	\$	-
411	4 Temporary Help		10,618		-		a calcu		
421	1 Fica		1,047		-		- 1		
422	1 Retirement		442		-		344		-
425	<ol> <li>Unemployment Ins.</li> </ol>	01	_				-		
	Total Personal Services	\$	15,974	\$		\$	-	\$	-
	OTHER SERVICES & CHARGES								
448	3 Office Equipment	\$	_	\$	_	\$	-	\$	-
457	0 Other Expense		-		-		-		-
	Total Other Services & Charges	\$	-	\$	-	\$	-	\$	-
TOTAL	L D. CLK. RECORDS MANAGEMENT	\$	15,974	\$		\$		\$	-

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

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

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

TOTAL J	UDICIAL DISTRICT FUND	\$	2,621	\$	2,500	\$	2,387	\$	2,500	
	Total Other Services & Charges	\$	2,621	\$	2,500	\$	2,387	\$	2,500	
4570	OTHER SERVICES & CHARGES Other Expense	\$	2,621	\$	2,500	\$	2,387	\$	2,500	
510-930			ACTUAL EXPENSE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED EXPENSE 17-18		PROPOSED BUDGET 18-19	
ACCT.										

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

REVENUES	ACTUAL REVENUE 16-17		В	IGINAL JDGET 17-18	ESTIMATED REVENUE 17-18		PROPOSED BUDGET 18-19	
CHARGES FOR SERVICES Fees of Office Total Charges for Services	\$ \$	1,505 1,505	\$	1,800 1,800	\$	1,303 1,303	\$	1,800 1,800
TOTAL REVENUES	\$ 1,505		\$ 1,800		\$ 1,303		\$	1,800

### JUVENILE DELINQUENCY PREVENTION FUND Miscellaneous

#### For the 2018-19 Fiscal Year

ACCT. 530-930										
CODE	CODE EXPENDITURES		ACTUAL EXPENSE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED EXPENSE 17-18		PROPOSED BUDGET 18-19	
	OTHER SERVICES & CHARGES									
4570	Other Expense	\$	923	\$	30,000	\$	1,815	\$	30,000	
	Total Other Services & Charges	\$	923	\$	30,000	\$	1,815	\$	30,000	
TOTAL JU	JV. DELINQUENCY PREVENTION	\$	923	\$	30,000	\$	1,815	\$	30,000	

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

REVENUES	RE	ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		PROPOSED BUDGET 18-19	
CHARGES FOR SERVICES Fees of Office	\$	12,877	\$	10,000	\$	14,123	\$	10,000	
Total Charges for Services	\$	12,877	\$	10,000	\$	14,123	\$	10,000	
TOTAL REVENUES	\$	12,877	\$ 10,000		\$ 14,123		\$ 10,000		

#### ALTERNATIVE DISPUTE RESOLUTION FUND

### Miscellaneous Alternative Dispute Resolution For the 2018-19 Fiscal Year

1	4	C	C	T	
5	5	0-	9	3	0

550-930			CTUAL		RIGINAL		TIMATED		OPOSED
CODE			EXPENSE 16-17		17-18		EXPENSE 17-18		UDGET 18-19
4570	OTHER SERVICES & CHARGES Other Expense	\$	12,877	\$	16,000	\$	12,545	\$	16,000
	Total Other Services & Charges	\$	12,877	\$	16,000	\$	12,545	\$	16,000
TOTAL A	LT. DISPUTE RESOLUTION	\$	12,877	\$	16,000	\$	12,545	\$	16,000

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

REVENUES	ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		BUD	OSED GET -19
INTERGOVERNMENTAL REVENUE Federal Revenue	\$		\$		\$		\$	
Total Intergovernmental Revenue	\$	-	\$		\$	-	\$	-
MISCELLANEOUS REVENUE Interest Earnings Other Revenue	\$	255	\$		\$		\$	
Total Miscellaneous Revenue	\$	255	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	255	\$		\$		\$	

#### JUVENILE PROBATION TITLE IV FUND

## Public Safety Juvenile Probaton For the 2018-19 Fiscal Year

ACCT.	
580-500	

580-500			CTUAL PENSE	The state of the s	RIGINAL UDGET		MATED PENSE	OPOSED UDGET
CODE	EXPENDITURES		16-17		17-18		7-18	 18-19
	PERSONAL SERVICES							
4111	Salaries		\$ -	\$	-	\$	-	\$ 3507
4211	Fica		-		-		-	-
4221	Retirement		-		-		-	
4241	Workers Comp.						-	-
4251	Unemployment Ins.		5.00		-		2 <del>-</del>	-
	Total Personal Services		\$ 72	\$		\$	-	\$ _
	OTHER SERVICES & CHAP	RGES						
4415	Psychological/Counseling		\$ -	\$	-	\$	-	\$ -
4441	Contract Services		-		-		-	-
4456	Travel/Training		-		-		-	-
4570	Other Expense		-		37,000	-	_	37,000
	Total Other Services & C	harges	\$ -	\$	37,000	\$		\$ 37,000
TOTAL J	JVENILE PROB. TITLE IV		\$	\$	37,000	\$	_	\$ 37,000

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

REVENUES	RE	OTUAL VENUE 16-17	В	IGINAL JDGET 17-18	RE	ESTIMATED REVENUE 17-18		POSED JDGET 18-19
CHARGES FOR SERVICES Fees of Office Total Charges for Services	\$	8,826 8,826	\$	9,300 9,300	\$	9,156 9,156	\$	9,000
TOTAL REVENUES	\$	8,826	\$	9,300	\$	9,156	\$	9,000

#### **COURT RECORD PRESERVATION FUND**

#### Judicial County District Clerk For the 2018-19 Fiscal Year

ACCT. 630-930	CODE EXPENDITURES		ACTUAL EXPENSE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED EXPENSE 17-18		PROPOSED BUDGET 18-19	
4483	SUPPLIES & MATERIALS Office Equipment	\$	_	\$	-	\$	4 40	\$	AHU .	
	Total Supplies & Materials	\$		\$		\$		\$	-	
	OTHER SERVICES & CHARGES									
4570	Other Expense	\$		\$	50,000	\$	-	\$	50,000	
	Total Other Services & Charges	\$	-	\$	50,000	\$	-	\$	50,000	
TOTAL C	OURT PRESERVATION	\$		\$	50,000	\$		\$	50,000	

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

REVENUES	RE	ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		POSED JDGET 18-19
CHARGES FOR SERVICES Fees of Office	\$	1,776	\$	1,800	\$	1,581	\$	1,800
Total Charges for Services	\$	1,776	_\$	1,800	\$	1,581	\$	1,800
TOTAL REVENUES	\$	1,776	\$	1,800	\$	1,581	\$	1,800

#### COUNTY AND DISTRICT COURT TECHNOLOGY FUND

#### Judicial

#### County Clerk and District Clerk For the 2018-19 Fiscal Year

ACCT. 640-930									
		-	CTUAL PENSE		RIGINAL JDGET		IMATED PENSE		DPOSED JDGET
CODE EXPENDITURES			16-17	17-18		17-18		18-19	
	SUPPLIES & MATERIALS								LARINA
4483	Office Equipment	\$	1,708	\$	8,000	\$	1,314	\$	6,000
	Total Supplies & Materials	\$	1,708	\$	8,000	\$	1,314	\$	6,000
	OTHER SERVICES & CHARGES								
4570	Other Expense	\$	-	\$	-	\$	-	\$	-
	Total Other Services & Charges	\$	-	\$	-	\$	-	\$	4.00 to 1
TOTAL C	O. & DIST. COURT TEHCNOLOGY	\$	1,708	\$	8,000	\$	1,314	\$	6,000

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

REVENUES	RE	OTUAL VENUE 16-17	В	RIGINAL JDGET 17-18	ESTIMATED REVENUE 17-18		В	ROPOSED BUDGET 18-19	
CHARGES FOR SERVICES Fees of Office Total Charges for Services	\$ \$	9,260 9,260	\$	10,200	\$	10,018	\$	10,200	
TOTAL REVENUES	\$	9,260	\$	10,200	\$	10,018	\$	10,200	

#### JUSTICE COURT TECHNOLOGY FUND

#### **Judicial**

#### Justice of the Peace For the 2018-19 Fiscal Year

	A	C	C	T		
6	35	0	-9	3	0	

650-930	0-930		ACTUAL		ORIGINAL		ESTIMATED		PROPOSED		
CODE	EXPENDITURES	EXPENSE 16-17		BUDGET 17-18		17-18		BUDGET 18-19			
	OTHER SERVICES & CHARGES										
4310	Office Supplies	\$	-	\$	-	\$	1-	\$	-		
4441	Contract Service		-		7,200		-		7,200		
4456	Travel/Training		558		4,500		-		4,500		
4483	Office Equipment		134		11,500		11,489		7,500		
	Total Other Services & Charges	\$	692	\$	23,200	\$	11,489	\$	19,200		
TOTAL J	USTICE COURT TEHCNOLOGY	\$	692	\$	23,200	\$	11,489	\$	19,200		
									ï		



LAMAR COUNTY, TEXAS

#### **CAPITAL PROJECT FUNDS**

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

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

<u>Certificate of Obligation 2011</u> – 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.

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

#### PERMANENT IMPROVEMENT FUND

#### Capital Projects Fund Budgeted Revenues For the 2018-19 Fiscal Year

REVENUES	ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		PROPOSED BUDGET 18-19	
MISCELLANEOUS REVENUE								
Interest Earnings	\$	5	\$	-	\$	2	\$	-10
Other Revenue		_				-		a Labora =
Total Miscellaneous Revenue	\$	5	\$		\$	2	\$	
TRANSFERS FROM OTHER FUNDS								
Transfer from General Fund	\$	-	\$ 1,3	55,000	\$	263,455	\$	1,820,400
Total Transfers from Other Funds	\$	-	\$ 1,3	55,000	\$	263,455	\$	1,820,400
TOTAL REVENUES	\$	5_	\$ 1,3	55,000	\$	263,457	\$	1,820,400

#### PERMANENT IMPROVEMENT FUND

### Capital Projects Fund Expenditures

#### For the 2018-19 Fiscal Year

ACCT.
710-930

710-930	1.7							
CODE	EXPENDITURES	E	CTUAL KPENSE 16-17	50	DRIGINAL BUDGET 17-18	XPENSE 17-18	 ROPOS BUDGE 18-19	Т
	OTHER SERVICES & CHARGES							
4481	Building Repairs	\$	70.0	\$	_	\$ -	\$	-
4483	Office Equipment				-			-
4570	Other Expense		-		-			-
	Total Other Services & Charges	\$		\$	-	\$ -	\$	-
	CAPITAL OUTLAY							
4614	Capital Outlay - Equipment	\$	-	\$		\$ -	\$	-
4616	Capital Outlay - Other Improve.		-13 44-		1,355,000	263,455	1,820,	400
	Total Capital Outlay	\$		\$	1,355,000	\$ 263,455	\$ 1,820,	400
TOTAL P	ERMANENT IMPROVEMENT	\$	-	\$	1,355,000	\$ 263,455	\$ 1,820,	400

## CERTIFICATE OF OBLIGATION 2011 Budgeted Revenues For the 2018-19 Fiscal Year

REVENUES	RE	CTUAL EVENUE 16-17	BUE	GINAL DGET '-18	ESTIM REVE		BUD	POSED OGET -19
MISCELLANEOUS REVENUE								
Interest Earnings	\$	1,702	\$	-	\$	-	\$	
Other Revenue		-		:=:		-		-
Proceeds from Bond Issuance		-		-		-		-
Total Miscellaneous Revenue	\$	1,702	\$	_	\$	uaida -	\$	2014 E FF
			E 15	gate in a re	A THE STATE OF			
TRANSFERS FROM OTHER FUNDS								
Transfer from CO2016	\$	13,000	\$	-	\$	-	\$	-
Total Transfers from Other Funds	\$	13,000	\$		\$	-	\$	-
TOTAL REVENUES	\$	14,702	\$		\$		\$	

#### **CERTIFICATE OF OBLIGATION 2011**

#### Capital Project Fund Expenditures

#### For the 2018-19 Fiscal Year

CODE	EXPENDITURES	ACTUAL XPENSE 16-17	ORIG BUD 17-		ESTIM EXPE 17-	NSE	PROP BUD 18-	Contraction of the Contraction o
	OTHER SERVICES & CHARGES							
4483	Office Equipment	\$ -	\$	-	\$	-	\$	
4570	Other Expense	 89,948		-		- <u> </u>		-
	Total Other Services & Charges	\$ 89,948	\$		\$	-	\$	-
	CAPITAL OUTLAY							
4614	Capital Outlay - Equipment	\$ -	\$	-	\$	-	\$	-
4615	Capital Outlay - Vehicle	-				-		-
4616	Capital Outlay - Other Improve.	581,754	7	-		_		-
	Total Capital Outlay	\$ 581,754	\$	-	\$	000 500	\$	-
OTAL C	ERTIFICATE OF OBLIGATION '11	\$ 671,701	\$	_	\$	-	\$	-

## CERTIFICATE OF OBLIGATION 2016 Budgeted Revenues For the 2018-19 Fiscal Year

REVENUES	ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		PROPOSEI BUDGET 18-19	
MISCELLANEOUS REVENUE								
Interest Earnings	\$	13,079	\$	2 10	\$	23,462	\$	5,000
Other Revenue		-		0. <del>5</del>		_		-
Proceeds from Bond Issuance	2	2,505,700				-		-
Total Miscellaneous Revenue	\$ 2	2,518,779	\$	-	\$	23,462	\$	5,000
TRANSFERS FROM OTHER FUNDS								
Transfer from General Fund	\$	-	\$	-	\$	-	\$	-
Total Transfers from Other Funds	\$		\$		\$		\$	
TOTAL REVENUES	\$ 2	2,518,779	\$	-	\$	23,462	\$	5,000

#### **CERTIFICATE OF OBLIGATION 2016**

#### Capital Project Fund Expenditures

#### For the 2018-19 Fiscal Year

ACCT.	
730-930	

730-930						
CODE	EXPENDITURES	ACTUAL XPENSE 16-17	RIGINAL UDGET 17-18	TIMATED XPENSE 17-18	OPOS UDGE 18-19	ET
4483 4570	OTHER SERVICES & CHARGES Office Equipment Other Expense Total Other Services & Charges	\$ 807 41,616 42,423	\$ 106,405	\$ 102,698 20,793 123,491	\$	· -
4614 4615 4616	CAPITAL OUTLAY Capital Outlay - Equipment Capital Outlay - Vehicle Capital Outlay - Other Improve. Total Capital Outlay	\$ 6,200 158,472 464,190 628,862	21,000 267,500 1,413,480 1,701,980	\$ 10,890 274,553 865,828 1,151,271	\$ 96,0 170,0 330,0 596,0	004 000
4714	DEBT SERVICE Bond Issuance Cost Total Debt Service	\$ 	\$ 	\$ 	\$	-
4878	TRANSFERS TO OTHER FUNDS Transfer to CO2011 Total Transfer to Other Funds	\$ 13,000	\$ 	\$ 	\$	-
TOTAL C	ERTIFICATE OF OBLIGATION '16	\$ 684,285	\$ 1,808,385	\$ 1,274,762	\$ 596,0	004



LAMAR COUNTY, TEXAS

#### **DEBT SERVICE FUNDS**

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

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

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

REVENUES	0.7	ACTUAL EVENUE 16-17	_	RIGINAL UDGET 17-18	ETIMATED EVENUE 17-18	OPOSED BUDGET 18-19
PROPERTY TAXES						
Current Taxes	\$	542,158	\$	600,678	\$ 607,514	\$ 629,890
Delinquent Taxes		17,846		15,500	13,025	15,500
Total Property Taxes	\$	560,004	\$	616,178	\$ 620,539	\$ 645,390
MISCELLANEOUS REVENUE Interest Earnings Other Revenue Total Miscellaneous Revenue	\$	7 - 7	\$	1,000	\$ 4 - 4	\$ 
TRANSFERS FROM OTHER FUNDS Transfer From Cert.of Oblig. 2003 Total Transfers from Other Funds	\$	-	\$	-	\$ 	\$ 
TOTAL REVENUES	\$	560,011	\$	617,178	\$ 620,543	\$ 645,390

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

ACCT	
740-91	0

740-910		,	ACTUAL	0	RIGINAL	ES	TIMATED	PR	OPOSED
CODE	EXPENDITURES		XPENSE 16-17		SUDGET 17-18		XPENSE 17-18		UDGET 18-19
	DEBT SERVICE								
4711	Principal Payment	\$	535,000	\$	545,000	\$	545,000	\$	467,545
4712	Interest Payment		64,010		80,749		80,749		159,773
4713	Fees		1,000		1,000		1,000		1,000
	Total Debt Service	\$	600,010	\$	626,749	\$	626,749	\$	628,318
TOTAL R	EF. B.S. '93 /CO '11/REF.'12/CO '16	\$	600,010	\$	626,749	\$	626,749	\$	628,318
								-	



LAMAR COUNTY, TEXAS

#### GRANTS

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

<u>State</u> <u>Aid</u> <u>Grant</u> – 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.

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

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

TXP&W Trails Grant - This grant receives revenue from Federal funds for the purpose of constructing an additional 4.5 miles to the successfully completed Paris/Reno Rail to Trail. This Prairiland Recreational Trail will be Lamar County's first off-road, non-motorized trail and its first County park.

TXDOT TAP Lamar Chaparral Trail Grant - This grant receives revenue from Federal funds for the purpose of constructing a 10 mile section of the Northeast Texas Trail which will be known as the Lamar Chaparral Trail.

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

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

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

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

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

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

REVENUES		ACTUAL EVENUE 16-17	-	RIGINAL SUDGET 17-18	TIMATED EVENUE 17-18	OPOSED SUDGET 18-19
INTERGOVERNMENTAL REVENUE State Grants Total Intergovernmental Revenue	\$	172,344 172,344	\$	166,547 166,547	\$ 202,270	\$ 173,028 173,028
MISCELLANEOUS REVENUE Interest Earnings Total Miscellaneous Revenue	\$		\$	J. (1.)	\$ 	\$ 
TRANSFERS FROM OTHER FUNDS Transfer From General Fund Total Transfers from Other Funds	\$	7,333 7,333	\$		\$ 	\$ <u> </u>
TOTAL REVENUES	\$_	179,677	\$	166,547	\$ 202,270	\$ 173,028

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

	A	C	C	T		
1	9	0-	5	0	0	

XPENDITURES ERSONAL SERVICES		ACTUAL XPENSE 17-18	30.7	RIGINAL SUDGET 17-18		TIMATED XPENSE		ROPOSED BUDGET
	()————————————————————————————————————	17-18		17 18				
ERSONAL SERVICES			-	17-10		17-18	_	18-19
Salaries	\$	109,867	\$	118,950	\$	118,950	\$	112,661
ica		11,600		9,100		9,100		8,619
Retirement		19,036		14,994		14,994		14,229
Group Insurance		27,276		23,283		23,283		20,140
Workers Compensation		4,005		-		The state of the s		2,783
Jnemployment Insurance		561		220		220		116
Total Personal Services	\$	172,344	\$	166,547	\$	166,547	\$	158,548
THER SERVICES & CHARGES								
Other Expense	\$	-	\$	-	\$	-	\$	14,480
Total Other Services & Charges	\$	-	\$	-	\$	-	\$	14,480
	\$	172,344	\$		•			173,028
	Total Personal Services  THER SERVICES & CHARGES  Other Expense	Total Personal Services \$  THER SERVICES & CHARGES  Other Expense \$  Total Other Services & Charges \$	Total Personal Services \$ 172,344  THER SERVICES & CHARGES Other Expense \$ - Total Other Services & Charges \$ -	Total Personal Services \$ 172,344 \$  THER SERVICES & CHARGES Other Expense \$ - \$  Total Other Services & Charges \$ - \$	Total Personal Services \$ 172,344 \$ 166,547  THER SERVICES & CHARGES Other Expense \$ - \$ - Total Other Services & Charges \$ - \$ -	Total Personal Services         \$ 172,344         \$ 166,547         \$           THER SERVICES & CHARGES         \$ -         \$ -         \$           Other Expense         \$ -         \$ -         \$           Total Other Services & Charges         \$ -         \$         -         \$	Total Personal Services         \$ 172,344         \$ 166,547         \$ 166,547           THER SERVICES & CHARGES           Other Expense         \$ -         \$ -         \$ -           Total Other Services & Charges         \$ -         \$ -         \$ -	Total Personal Services         \$ 172,344         \$ 166,547         \$ 166,547         \$           THER SERVICES & CHARGES           Other Expense         \$ -         \$ -         \$ -         \$           Total Other Services & Charges         \$ -         \$ -         \$ -         \$

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

REVENUES	REVE	UAL ENUE -17	BUD	GET -18	RE	IMATED VENUE 17-18	В	POSED DGET 8-19	
INTERGOVERNMENTAL REVENUE Federal Revenue	\$	н_	\$		\$	3,034	\$	4,499 4,499	
Total Charges for Services  MISCELLANEOUS REVENUE	Φ		Φ		_Φ	3,034	_Φ	4,499	
Interest Earnings	\$	-	\$	-	\$	-	\$		
Total Miscellaneous Revenue	\$	-	\$		\$		\$		
TOTAL REVENUES	\$		\$	50 <del>-</del>	\$	3,034	\$	4,499	

#### STATE HOMELAND SECURITY GRANT

#### Public Safety Miscellaneous For the 2018-19 Fiscal Year

ACCT. 430-930									
CODE	EXPENDITURES	EXP	TUAL ENSE -17	BUD	GINAL GET -18	EX	IMATED PENSE 17-18	BUD	OSED GET -19
4483	OTHER SERVICES & CHARGES Office Equipment	\$		\$		\$	7,533	\$	<u>- 1</u>
	Total Other Services & Charges	\$		\$		\$	7,533	\$	-
	CAPITAL OUTLAY								
4614	Capital Outlay - Equipment	\$	-	\$	-	\$	2 (80 5)	\$	-
	Total Capital Outlay	\$	-	\$	-	\$		\$	-
TOTAL S	T. HOMELAND SECURITY GT.	\$		\$	_	\$	7,533	\$	P

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

REVENUES	REVENUE BUDGET RE		EVENUE BUDG		DPOSED JDGET 18-19		
INTERGOVERNMENTAL REVENUE Shared Revenue w/Local Govt.	\$	6.106	\$ 5,520	\$	5,520	\$	5,403
Total Intergovernmental Revenue	\$	6,106	\$ 5,520	\$	5,520	\$	5,403
TRANSFERS FROM OTHER FUNDS							
Transfer from General Fund	\$	_	\$ -	\$	-	\$	-
Total Transfers from Other Funds	\$	-	\$ -	\$	-	\$	<u>-</u>
TOTAL REVENUES	\$	6,106	\$ 5,520	\$	5,520	\$	5,403

#### JUSTICE ASSISTANCE GRANT

#### Public Safety Sheriff

#### For the 2018-19 Fiscal Year

460-490									
CODE	EXPENDITURES	EX	CTUAL CPENSE 16-17	В	RIGINAL JDGET 17-18	EX	TIMATED SPENSE 17-18	В	DPOSED JDGET 18-19
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	88	\$	38	\$	38	\$	_
	Total Supplies & Materials	\$	88	\$	38	\$	38	\$	-
	OTHER SERVICES AND CHARGES								
4483	Office Equipment	\$	848	\$	5,482	\$	5,482	\$	5,403
	Total Other Services & Charges	\$	848	\$	5,482	\$	5,482	\$	5,403
	CAPITAL OUTLAY								
4614	Capital Outlay - Equipment	\$	5,170	\$	-	\$	4-1	\$	-
	Total Capital Outlay	\$	5,170	\$		\$		\$	-
TOTAL JI	USTICE ASSISTANCE GRANT	\$	6,106	\$	5,520	\$	5,520	\$	5,403

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

REVENUES	 CTUAL EVENUE 16-17	В	RIGINAL UDGET 17-18	RE	IMATED VENUE 17-18	PROP BUD 18	
INTERGOVERNMENTAL REVENUE							
Federal Revenue	\$ 	\$	-	\$	-	\$	-
Other Revenue	44,146		23,571		1,545		-
Total Intergovernmental Revenue	\$ 44,146	\$	23,571	\$	1,545	\$	
TRANSFERS FROM OTHER FUNDS							
Transfer from General Fund	\$ _	\$	-	\$	_	\$	
Total Transfers from Other Funds	\$ 	\$		\$		\$	_
TOTAL REVENUES	\$ 44,146	\$	23,571	\$	1,545	\$	-

#### TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT

#### Miscellaneous

#### Texas Parks and Wildlife Trails Fund For the 2018-19 Fiscal Year

500-930									
			CTUAL		RIGINAL		MATED		POSED
		E	XPENSE	В	UDGET	EXF	PENSE	BUD	OGET
CODE	EXPENDITURES		16-17	_	17-18	1	7-18	18	-19
	OTHER SERVICES & CHARGES								
4441	Contract Services	\$	31,000	\$	23,571	\$	entrate.	\$	-
4570	Other Expense		13 146		_		1 545		I STATE OF

Total Other Services & Charges \$ 44,146

TOTAL TXP&W TRAILS FUND GRANT

1,545

\$

23,571

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

REVENUES	RE	CTUAL VENUE 16-17	ORIG BUD 17-	GET	ESTIM REVE	NUE	PROP BUD 18-	
INTERGOVERNMENTAL REVENUE								
Federal Revenue	\$	-	\$	_	\$	-	\$	_
Other Revenue		110,371		-		-		
Total Intergovernmental Revenue	\$	110,371	\$	, -	\$	-	\$	-
TRANSFERS FROM OTHER FUNDS								
Transfer from General Fund	\$		\$	-	\$	-	\$	1.7
Total Transfers from Other Funds	\$		\$		\$		\$	-
TOTAL REVENUES	\$	110,371	\$		\$	-	\$	_

#### TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT

#### Miscellaneous

#### TXDOT TAP Lamar Chaparral Trail Fund For the 2018-19 Fiscal Year

ACCT. 505-930		- 3	ACTUAL	RIGINAL		IMATED	OSED
CODE	EXPENDITURES	_	XPENSE 16-17	17-18	0-00	17-18	GET -19
	OTHER SERVICES & CHARGES						
4441	Contract Services	\$	43,758	\$ 80,631	\$	1,942	\$ _
4570	Other Expense		60,710	-		3,961	-
	Total Other Services & Charges	\$	104,468	\$ 80,631	\$	5,903	\$ or -
TOTAL T	XDOT TAP TRAIL FUND GRANT	\$	104,468	\$ 80,631	\$	5,903	\$ -

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

REVENUES	CTUAL EVENUE 16-17	В	RIGINAL UDGET 17-18	RE	TIMATED EVENUE 17-18	В	OPOSED UDGET 18-19
INTERGOVERNMENTAL REVENUE State Grant	\$ 38,059	\$	42,000	\$	42,000	\$	42,000
Total Intergovernmental Revenue	\$ 38,059	\$	42,000	\$	42,000	\$	42,000
TRANSFERS FROM OTHER FUNDS							
Transfer from General Fund	\$ 14,648	\$	13,359	\$	13,092	\$	14,652
Total Transfers from Other Funds	\$ 14,648	\$	13,359	\$	13,092	\$	14,652
TOTAL REVENUES	\$ 52,707	\$	55,359	\$	55,092	\$	56,652

#### **VICTIMS COORDINATOR GRANT**

### Legal County Attorney For the 2018-19 Fiscal Year

ACCT.	
520-260	

CODE			CTUAL KPENSE 16-17	RIGINAL UDGET 17-18	E	TIMATED (PENSE 17-18	В	OPOSED UDGET 18-19
	PERSONAL SERVICES							
4111	Salaries	\$	36,071	\$ 37,153	\$	37,153	\$	38,153
4211	Fica		2,193	2,879		2,622		2,955
4221	Retirement		4,433	4,744		4,744		4,879
4231	Group Insurance		9,383	9,958		9,958		10,070
4241	Workers Compensation		55	75		61		75
4251	Unemployment Insurance		91	70		74		40
4261	Cell Phone Allowance		480	480		480		480
	Total Personal Services	\$	52,707	\$ 55,359	\$	55,092	\$	56,652
TOTAL V	ICTIMS COORDINATOR GT.	\$	52,707	\$ 55,359	\$	55,092	\$	56,652

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

REVENUES	ACTUAL EVENUE 16-17	_	RIGINAL BUDGET 17-18	 TIMATED EVENUE 17-18	В	OPOSED UDGET 18-19
INTERGOVERNMENTAL REVENUE State Grant	\$ 122,942	\$	113.766	\$ 131,288	\$	94,728
Total Intergovernmental Revenue	\$ 122,942	\$	113,766	\$ 131,288	\$	94,728
TRANSFERS FROM OTHER FUNDS Transfer from General Fund	\$ _	\$	_	\$ la _	\$	_
Total Transfers from Other Funds	\$ 	\$	12	\$	\$	
TOTAL REVENUES	\$ 122,942	\$	113,766	\$ 131,288	\$	94,728

#### **FLEXIBLE SPENDING GRANT**

## Public Safety Juvenille Probation For the 2018-19 Fiscal Year

A	C	CT	
61	0-	50	00

610-500								
		XPENSE	414	RIGINAL SUDGET	2000	TIMATED KPENSE		OPOSED UDGET
CODE	EXPENDITURES	 16-17		17-18		17-18		18-19
	PERSONAL SERVICES							
4111	Salaries	\$ 90,500	\$	78,898	\$	64,180	\$	64,812
4211	Fica	4,064		6,036		4,715		4,958
4221	Retirement	6,781		9,945		8,095		8,185
4231	Group Ins.	12,396		18,741		15,521		15,105
4241	Workers Comp.	_		-		2,034		1,601
4251	Unemployment Ins.			146				67
	Total Personal Services	\$ 113,742	\$	113,766	\$	94,545	\$	94,728
	OTHER SERVICES & CHARGES							
4415	Psychological/Counseling	\$ 9,200	\$		\$	-	\$	-
4441	Contract Services	-		-		=		-
4456	Travel/Training	-		-		-		/ F
4570	Other Expense	-		-		-		
	Total Other Services & Charges	\$ 9,200	\$		_\$_	-	_\$_	ANDE
TOTAL F	LEXIBLE SPENDING GRANT	\$ 122,942	\$	113,766	\$	94,545	\$	94,728

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

REVENUES	REVE	UAL ENUE -17	ORIG BUD 17-		RE	IMATED VENUE 17-18	В	DPOSED JDGET 18-19
INTERGOVERNMENTAL REVENUE State Grant	\$	_	\$	_	\$	7,840	\$	7,840
Total Intergovernmental Revenue	\$		\$		\$	7,840	\$	7,840
TRANSFERS FROM OTHER FUNDS								
Transfer from General Fund	\$	-	\$	-	\$	-	\$	
Total Transfers from Other Funds	\$		\$	-	\$	e a e <u>t</u> ela	\$	-
TOTAL REVENUES	\$		\$	.1"	\$	7,840	\$	7,840

#### **REGIONALIZATION GRANT**

### Public Safety Juvenille Probation For the 2018-19 Fiscal Year

A	C	C	T	
61	5	-5	C	0

615-500			CTUAL	SINAL OGET		IMATED PENSE		POSED JDGET
CODE	EXPENDITURES		16-17	-18		17-18		18-19
	PERSONAL SERVICES							
4111	Salaries	\$	111111	\$ -	\$	-	\$	B. C.
4211	Fica			-		s. 480 189		-
4221	Retirement		-					-
4231	Group Ins.		-	-		-		-
4241	Workers Comp.			-				-
4251	Unemployment Ins.			-	177	-		-
	Total Personal Services	\$	-	\$ 	\$		\$	
	OTHER SERVICES & CHARGES							
4415	Psychological/Counseling	\$	-	\$	\$	-	\$	- 14
4441	Contract Services		-	-		-		-
4456	Travel/Training			-		<b>w</b> )		-
4570	Other Expense					1,869	1	7,840
	Total Other Services & Charges	\$_	-	\$ -	_\$_	1,869	\$	7,840
TOTAL R	EGIONALIZATION GRANT	\$	-	\$ -	\$	1,869	\$	7,840

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

REVENUES	RE	CTUAL EVENUE 16-17	В	RIGINAL UDGET 17-18	RE	TIMATED EVENUE 17-18	В	OPOSED UDGET 18-19
INTERGOVERNMENTAL REVENUE State Grant	\$	39,797	\$	29,568	\$	43,124	\$	22,951
Total Intergovernmental Revenue	\$	39,797	\$	29,568	\$	43,124	\$	22,951
TRANSFERS FROM OTHER FUNDS Transfer from General Fund	\$	_	\$		\$	_	\$	-
Total Transfers from Other Funds	\$		\$	-	\$	-	\$	-
TOTAL REVENUES	\$	39,797	\$	29,568	\$	43,124	\$	22,951

# MENTAL HEALTH GRANT Public Safety Juvenille Probation For the 2018-19 Fiscal Year

ACCT	
620-50	00

CODE	EXPENDITURES	CTUAL KPENSE 16-17	В	RIGINAL UDGET 17-18	TIMATED KPENSE 17-18	В	OPOSED UDGET 18-19
	OTHER SERVICES & CHARGES						
4415	Psychological/Counseling	\$ 39,797	\$	29,568	\$ 13,943	\$	7707
4420	Placement Diversion	\$162 AT 12 (1)		-	Je seupe-Apfia		22,951
4456	Travel/Training	15.0		-	-		-
4570	Other Expense			-			PERM -
	Total Other Services & Charges	\$ 39,797	\$	29,568	\$ 13,943	\$	22,951
TOTAL M	ENTAL HEALTH GRANT	\$ 39,797	\$	29,568	\$ 13,943	\$	22,951

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

REVENUES	1200000	CTUAL EVENUE 16-17	В	RIGINAL UDGET 17-18	RE	TIMATED EVENUE 17-18	В	OPOSED UDGET 18-19
INTERGOVERNMENTAL REVENUE State Grants Total Intergovernmental Revenue	\$	22,703 22,703	\$	64,020 64,020	\$	64,020 64,020	\$	82,426 82,426
MISCELLANEOUS REVENUE Interest Earnings Total Miscellaneous Revenue	\$		\$		\$		\$	
TOTAL REVENUES	\$	22,703	\$	64,020	\$	64,020	\$	82,426

#### **COMMITMENT REDUCTION GRANT**

### Public Safety Juvenile Probation For the 2018-19 Fiscal Year

ACCT.

700-500						
		CTUAL (PENSE		RIGINAL UDGET	 TIMATED KPENSE	OPOSED UDGET
CODE	EXPENDITURES	16-17	_	17-18	 17-18	18-19
	PERSONAL SERVICES					
4111	Salaries	\$ -	\$	4,649	\$ 4,649	\$ 17,004
4211	Fica	-		356	77	1,300
4221	Retirement	-		586	362	2,148
4231	Group Ins.	-		680	680	5,035
4241	Workers Comp	-			-	419
4251	Unemployment Ins.	-		9	9	17
	Total Personal Services	\$ 	\$	6,280	\$ 5,777	\$ 25,923
	OTHER SERVICES & CHARGES					
4410	Placement	-		-	-	29,851
4420	Placement Diversion	-		<u>=</u>	-	26,652
4532	Boot Camp	\$ - 8 -	\$		\$ 	\$ -
4533	Detention	- 1			-	
4570	Other Expense	22,703		57,740	38,288	-
	Total Other Services & Charges	\$ 22,703	\$	57,740	\$ 38,288	\$ 56,503
TOTAL C	OMMITMENT REDUCTION GT.	\$ 22,703	\$	64,020	\$ 44,065	\$ 82,426



LAMAR COUNTY, TEXAS

#### INDEPENDENTLY CONTROLLED FUNDS

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

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

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

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

REVENUES	ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		В	OPOSED UDGET 18-19
INTERGOVERNMENTAL REVENUE State Revenue Total Intergovernmental Revenue	\$	38,458 38,458	\$	35,000 35,000	\$	39,004 39,004	\$	38,000 38,000
MISCELLANEOUS REVENUE Interest Earnings Total Miscellaneous Revenue	\$		\$	1880 of <del>2</del> 0	\$	<u> </u>	\$	de la
TOTAL REVENUES	\$	38,458	\$	35,000	\$	39,004	\$	38,000

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

ACCT.	
260-260	

260-260									
		ACTUAL EXPENSE		ORIGINAL BUDGET		ESTIMATED EXPENSE		PROPOSED BUDGET	
CODE	EXPENDITURES	16-17		17-18		17-18		18-19	
	PERSONAL SERVICES								
4111	Salaries	\$	15,501	\$	18,250	\$	33,494	\$	20,870
4211	Fica		_		=		**************************************		
4221	Retirement		-		<del>-</del>		-		
4231	Group Insurance		-		-		71		-
4241	Workers Comp.		384		-		-		rem -
4251	Unemployment Ins.		76		130				130
	<b>Total Personal Services</b>	\$	15,577	\$	18,380	\$	33,565	\$	21,000
	OTHER SERVICES & CHARGES								
4441	Contract Services	\$	8,459	\$	17,000	\$	11,402	\$	17,000
4570	Other Expense		-		-		-		•
	Total Other Services & Charges	\$	8,459	\$	17,000	\$	11,402	\$	17,000
TOTAL ATTORNEY SPECIAL ACCOUNT		\$	24,036	\$	35,380	\$	44,967	\$	38,000

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

REVENUES	ACTUAL REVENUE 16-17		ORIGINAL BUDGET 17-18		ESTIMATED REVENUE 17-18		PROPOSED BUDGET 18-19	
INTERGOVERNMENTAL REVENUE State Revenue	\$	-	\$	-	\$	-	\$	_
Total Intergovernmental Revenue	\$		\$	-	\$	-	\$	-
MISCELLANEOUS REVENUE								
Interest Earnings	\$	-	\$	-	\$	-	\$	-
Other Revenue		4,753		-		-		_
Total Miscellaneous Revenue	\$	4,753	\$		\$	-	\$	-
TOTAL REVENUES	\$	4,753	\$	-	\$	-	\$	

## TAX ASSESSOR VIT PENALTY INTEREST

## Independently Controlled Fund Tax Assessor/Collector For the 2018-19 Fiscal Year

1	4	C	C	T		
4	1	0	-9	3	0	

410-930									
		A	CTUAL	OR	IGINAL	EST	IMATED	PRO	DPOSED
		EX	PENSE	BU	JDGET	EX	PENSE	Bl	JDGET
CODE	EXPENDITURES		16-17		17-18		17-18		18-19
						,1.7			
	SUPPLIES & MATERIALS								
4310	Office Supplies	\$	-	\$	-	\$	-	\$	Salah -
	Total Supplies & Materials	\$	-	\$	-	\$	-	\$	-
	OTHER SERVICES & CHARGES								
4456	Travel/Training	\$	466	\$	1,500	\$	168	\$	1,500
4483	Office Equipment		2,034		- 1		-		4,000
4570	Other Expense		-		3,100		6,240		3,100
	Total Other Services & Charges	\$	2,500	\$	4,600	\$	6,408	\$	8,600
TOTAL T	AX ASSESSOR VIT PENALTY	\$	2,500	\$	4,600	\$	6,408	\$	8,600
				100					



LAMAR COUNTY, TEXAS

GENERAL FUND	# EMP.	ANNUAL SALARY	237	NNUAL NGEVITY	SALARY SUPP.	CELL LLOW.	 RAVEL LLOW.	018-2019 BUDGET
COMMISSIONERS' COURT:								
County Judge		\$ 61,281	\$	3,770	\$ 28,905	\$ 600	\$ 5,040	\$ 99,596
County Commissioner #1		\$ 61,281	\$	1,560	\$ 3,705	\$ 600	truck	\$ 67,146
County Commissioner #2		\$ 61,281	\$	1,560	\$ -	\$ 600	truck	\$ 63,441
County Commissioner #3		\$ 61,281	\$	780	\$ 140	\$ 600	truck	\$ 62,661
County Commissioner #4		\$ 61,281	\$	2,015	\$ 	\$ 600	truck	\$ 63,896
Chief Deputy		\$ 37,024	\$	2,600	\$ 	\$ -	\$ THE WAY	\$ 39,624
Temporary Help		\$ 7,500	\$	-	\$ -	\$ -	\$ -	\$ 7,500
Total Commissioners' Court	6	\$ 350,929	\$	12,285	\$ 32,610	\$ 3,000	\$ 5,040	\$ 403,864
COUNTY JUDGE:								
Chief Deputy		\$ 41,512	\$	1,560	\$ -	\$ 74	\$ -	\$ 43,072
Courthouse Security Bailiff		\$ 41,547	\$	130	\$ 2,340	\$	\$ -	\$ 44,017
Temporary Help		\$ 1,500	\$		\$ 	\$ -	\$ -	\$ 1,500
Total County Judge	2	\$ 84,559	\$	1,690	\$ 2,340	\$ -	\$ -	88,589
COUNTY CLERK:								
County Clerk		\$ 61,281	\$	260	\$ 	\$ 360	\$ 1,200	\$ 63,101
Chief Deputy		\$ 41,512	\$	2,860	\$ 144	\$ _	\$ 1 200	\$ 44,372
Asst. Chief Deputy		\$ 36,143	\$	1,950	\$ -	\$ -	\$ -	\$ 38,093
Deputy Clerk II		\$ 32,833	\$	1,040	\$ 	\$ 1000	\$ -	\$ 33,873
Deputy Clerk II		\$ 32,833	\$	650	\$ -	\$ -	\$ 2000 E	\$ 33,483
Deputy Clerk II		\$ 32,833	\$	1,430	\$ -	\$ -	\$ -	\$ 34,263
Deputy Clerk II		\$ 32,833	\$	130	\$ -	\$ -	\$ 10.00	\$ 32,963
Deputy Clerk I		\$ 29,317	\$	130	\$ -	\$ _	\$ en analo	\$ 29,447
Part-time (split w/rec.mgt.)		\$ 25,371	\$	-	\$ -	\$ -	\$ 	\$ 25,371
Total County Clerk	9	\$ 324,956	\$	8,450	\$ 	\$ 360	\$ 1,200	\$ 334,966
COUNTY COURT-AT-LAW:								
County Court-at-Law Judge		\$ 59,670	\$	1,560	\$ 87,705	\$ -	\$ 1,200	\$ 150,135
Court Reporter		\$ 53,655	\$	130	\$ 	\$ -	\$ 64.400 10	\$ 53,785
Deputy II - Bailiff		\$ 41,547	\$	2,730	\$ 2,340	\$ // <u>~</u>	\$ -	\$ 46,617
Total County Court-at-Law	3	\$ 154,872	\$	4,420	\$ 90,045	\$ ) =	\$ 1,200	\$ 250,537
SIXTH DISTRICT COURT:								
District Judge Juvenile Salary		\$ -	\$	-	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 72,958	\$	1,430	\$ 	\$ -	\$ -	\$ 74,388
Court Coordinator		\$ 31,597	\$	390	\$ -	\$ 22 <b>=</b>	\$ -	\$ 31,987
<b>Total Sixth District Court</b>	3	\$ 104,555	\$	1,820	\$ 3,705	\$ -	\$ -	\$ 110,080

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

	# EMP.	NNUAL	INUAL IGEVITY	ALARY SUPP.	ELL LOW.	RAVEL LLOW.	018-2019 UDGET
SIXTY-SECOND DISTRICT COUP	RT:						
District Judge Juvenile Salary		\$ 	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 52,302	\$ 3,640	\$ -	\$ -	\$ -	\$ 55,942
Deputy II - Bailiff		\$ 46,487	\$ 3,380	\$ 2,340	\$	\$ -	\$ 52,207
Temporary Help		\$ 1,500	\$ -	\$ -	\$ -	\$ 	\$ 1,500
Total Sixty-Second District C	3	\$ 100,289	\$ 7,020	\$ 6,045	\$ 	\$ 	\$ 113,354
DISTRICT CLERK:							
District Clerk		\$ 61,281	\$ 3,120	\$ -	\$ 360	\$ 1,200	\$ 65,961
Chief Deputy		\$ 39,162	\$ 1,170	\$ -	\$ -	\$ -	\$ 40,332
Asst. Chief Deputy		\$ 35,851	\$ 1,690	\$ -	\$ -	\$ -	\$ 37,541
Deputy Clerk II		\$ 33,573	\$ 1,560	\$ -	\$ -	\$	\$ 35,133
Deputy Clerk II		\$ 31,597	\$ 780	\$	\$ -	\$ -	\$ 32,377
Deputy Clerk II		\$ 31,597	\$ 520	\$ -	\$ -	\$ _	\$ 32,117
Deputy Clerk II		\$ 31,597	\$ 520	\$ -	\$ 8	\$ -	\$ 32,117
Deputy Clerk II		\$ 31,597	\$ 130	\$ -	\$ 2	\$ _	\$ 31,727
Temporary Help		\$ 5,000	\$ -	\$ -	\$ _	\$ -	\$ 5,000
Total District Clerk	8	\$ 301,255	\$ 9,490	\$ -	\$ 360	\$ 1,200	\$ 312,305
JUSTICE OF THE PEACE #5/1:							
Justice of the Peace		\$ 61,281	\$ 4,810	\$ -	\$ 480	\$ 1,200	\$ 67,771
Chief Deputy		\$ 43.336	\$ 4,160	\$ 	\$ -	\$ -	\$ 47,496
Asst. Chief Deputy		\$ 34,615	\$ 780	\$ -	\$ -	\$ -	\$ 35,395
Total Just. of the Peace #5/1	3	\$ 139,232	\$ 9,750	\$ -	\$ 480	\$ 1,200	\$ 150,662
JUSTICE OF THE PEACE #5/2:							
Justice of the Peace		\$ 61,281	\$ 3,380	\$ -	\$ 480	\$ 1,200	\$ 66,341
Chief Deputy		\$ 43,336	\$ 4,160	\$ _	\$ -	\$ -	\$ 47,496
Asst. Chief Deputy		\$ 34,615	\$ 130	\$ 	-	\$ _	\$ 34,745
Total Just, of the Peace #5/2	3	\$ 139,232	\$ 7,670	\$ 	\$ 480	\$ 1,200	\$ 148,582
JUSTICE OF THE PEACE #1-4:							
Justice of the Peace #1		\$ 22,379	\$ 2,600	\$ -	\$ 480	\$ 1,200	\$ 26,659
Justice of the Peace #2		\$ 22,379	\$ 2,080	\$ -	\$ 480	\$ 1,200	\$ 26,139
Justice of the Peace #3		\$ 22,379	\$ 1,560	\$ -	\$ 480	\$ 1,200	\$ 25,619
Justice of the Peace #4		\$ 22,379	\$ 390	\$ _	\$ 480	\$ 1,200	\$ 24,449
Total Just. of the Peace #1-4	4	\$ 89,516	\$ 6,630	\$ -	\$ 1,920	\$ 4,800	\$ 102,866
						100	3/ 2016

### SALARY AND ALLOWANCE ORDER LAMAR COUNTY, TEXAS For the 2018-2019

Fiscal Year

	# EMP.		ANNUAL SALARY		NNUAL NGEVITY		ALARY SUPP.		ELL LOW.		RAVEL LLOW.		018-2019 BUDGET
COUNTY ATTORNEY:													
County Attorney		\$	-	\$		\$	3,640	\$	-	\$	1,200	\$	4,840
First Assistant Attorney		\$	94,083	\$	1,560	\$	-	\$	-	\$	1,200	\$	96,843
Second Assistant Attorney		\$	69,465	\$	390	\$	_	\$		\$	1,200	\$	71,055
Third Assistant Attorney		\$	56,120	\$	130	\$	_	\$	£	\$	te toligino	\$	56,250
Fourth Assistant Attorney		\$	52,573	\$	520	\$	_	\$	_	\$	_	\$	53,093
Investigator		\$	48,273	\$	2,210	\$	1,950	\$	480	\$		\$	52,913
Chief Deputy		\$	41,512	\$	1,820	\$	-	\$	=	\$	al supply	\$	43,332
Asst. Chief Deputy		\$	35,851	\$	2,210	\$	-	\$	-	\$		\$	38,061
Deputy Clerk II/(Hot Chk. Clerk)		\$	31,597	\$	130	\$	-	\$	_	\$	1-1 - 1 m 1 5 S	\$	31,727
Deputy Clerk II		\$	32,834	\$	260	\$	_	\$	-	\$		\$	33,094
Part-time		\$	15,493	\$		\$	-	\$		\$	-	\$	15,493
<b>Total County Attorney</b>	11	\$	477,801	\$	9,230	\$	5,590	\$	480	\$	3,600	\$	496,701
ELECTIONS:													
Election Administrator		\$	43,334	\$	1,560	\$		\$	_	\$	_	\$	44,894
Asst. Chief Deputy		\$	34,536	\$	130	\$	_		4		F 192	\$	34,666
Total Elections	2	\$	77,870	\$	1,690	\$		\$		\$	-	\$	79,560
COUNTY AUDITOR:													
County Auditor		\$	67,972	\$	520	\$	_	\$	_	\$	600	\$	69,092
First Assistant Auditor		\$	43,502	\$	780	\$	_	\$	_	\$	-	\$	44,282
Second Assistant Auditor		\$	37,873	\$	130	\$	_	\$		\$		\$	38,003
Third Asst. Auditor - Payroll/Pers	onnel	\$	38,378	\$	2,080	\$	-	\$	2	\$	3111	\$	40,458
Fourth Asst. Auditor - AP/Invento		\$	34,623	\$	780	\$	_			\$		\$	35,403
Total County Auditor	5	\$	222,348	\$	4,290	\$	-	\$		\$	600	\$	227,238
COUNTY TAX ASSESSOR:													
County Tax Assessor		\$	61,281	\$	1,040	\$		\$	360	\$	1,200	\$	63,881
Chief Deputy		\$	42,764	\$	910	\$	-	\$	300	\$	1,200	\$	43,674
Asst. Chief Deputy		\$	35,851	\$	910	\$	_	\$		\$	18	\$	36,761
Deputy Clerk II		\$	31,597	\$	910	\$		\$		\$		\$	32,507
Deputy Clerk II		\$	31,597	\$	650	\$	_	\$	_	\$		\$	32,307
Deputy Clerk II		\$	31,597	\$	520	\$		\$	-	\$		\$	32,117
Temporary Help		\$	2,100	\$	020	\$		\$		\$	_	\$	2,100
Total County Tax Assessor	6	\$	236,787	\$	4,940	\$		\$	360	\$	1,200	\$	243,287
COUNTY TREASURER:					3							H	rhiga D
County Treasurer		\$	61,281	\$	2,080	\$	-	\$	360	\$	1,200	\$	64,921
Total County Treasurer	1	\$	61,281	\$	2,080	\$		\$	360	\$	1,200	\$	64,921
COUNTY NETWORK ADMINISTR	ATION:											3844	LIBRE
Network Administrator		\$	57,696	\$	1,820	\$	12 <u>11</u> 1	\$	480	\$	1,200	\$	61,196
Assistant Network Administrator		\$	44,270	\$	520	\$	_	\$	480	\$	1,200	\$	
Total Co. Network Administra	2	\$	101,966	\$	2,340	\$		\$	960	\$	2,400	\$	46,470 107,666
Total Co. Hotwork Administr	~	Ψ	101,300	Ψ	2,040	Ψ		Ψ	300	Ψ	2,400	Φ	107,000

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

COUNTY MAINTENANCE: Building Superintendent Building Technician Custodian Technician Custodian		\$ \$ \$	43,235 31,597	\$ 780					
Building Superintendent Building Technician Custodian Technician		\$	Walter Co. Co.	700					
Building Technician Custodian Technician		\$	Walter Co. Co.	700	\$ _	\$ 600	\$	-	\$ 44,615
Custodian Technician		\$	.,,	\$ 520	\$ 2	\$ 600	\$	-	\$ 32,717
	6		30,755	\$ 2,340	\$ -	\$ 300	\$	_	\$ 33,395
	6		28,638	\$ 520	\$ 11	\$ 121	\$	-	\$ 29,158
Part-time (2)		\$	20,000	\$ -	\$ th :	\$ _	\$	1107	\$ 20,000
Total County Maintenance	6	\$	154,225	\$ 4,160	\$ -	\$ 1,500	\$		\$ 159,885
COUNTY CONSTABLES:									
Constable #1		\$	48,880	\$ 2,860	\$ 2,340	\$ 480	car		\$ 54,560
Constable #2		\$	48,880	\$ 650	\$ 2,340	\$ 480	car		\$ 52,350
Constable #3		\$	48,880	\$ 3,510	\$ 2,340	\$ 480	car		\$ 55,210
Constable #4		\$	48,880	\$ 1,300	\$ 2,340	\$ 480	car		\$ 53,000
Constable #5		\$	48,880	\$ 1,690	\$ 1,950	\$ 480	car		\$ 53,000
Deputy II		\$	42,878	\$ 2,080	\$ 1,950	\$ 480	car		\$ 47,388
<b>Total County Constables</b>	6	\$	287,278	\$ 12,090	\$ 13,260	\$ 2,880	\$		\$ 315,508
COUNTY SHERIFF:									
County Sheriff		\$	63,805	\$ 3,380	\$ 2,340	\$		car	\$ 69,525
Chief Deputy		\$	56,839	\$ 780	\$ 2,340	\$ -	\$	-	\$ 59,959
Patrol Captain		\$	47,206	\$ 520	\$ 2,340	\$ -	\$	-	\$ 50,066
CID Captain		\$	47,173	\$ 2,470	\$ 1,950	\$ 	\$	_	\$ 51,593
Civil Lieutenant		\$	45,574	\$ 1,820	\$ 2,340	\$ 2	\$	11	\$ 49,734
CID Lieutenant		\$	44,570	\$ 1,430	\$ 1,950	\$ _	\$	-	\$ 47,950
CID Lieutenant		\$	44,570	\$ 1,040	\$ 1,950	\$ -	\$		\$ 47,560
CID Lieutenant		\$	44,570	\$ 650	\$ 1,950	\$ -	\$	1	\$ 47,170
CID Lieutenant		\$	44,570	\$ 130	\$ 2,340	\$ -	\$	-	\$ 47,040
Deputy II		\$	42,782	\$ 2,210	\$ 1,950	\$ -	\$	145	\$ 46,942
Deputy II		\$	42,782	\$ 130	\$ 3,120	\$ -	\$	7	\$ 46,032
Deputy II		\$	42,782	\$ 1,690	\$ -	\$ -	\$	-	\$ 44,472
Deputy II		\$	42,782	\$ 1,690	\$ 2,340	\$ -	\$	V. CE	\$ 46,812
Deputy II		\$	42,782	\$ 1,300	\$ 3,120	\$ -	\$	- 11	\$ 47,202
Deputy II		\$	42,782	\$ 520	\$ 2,080	\$ -	\$	-	\$ 45,382
Deputy II		\$	41,547	\$ 390	\$ 780	\$ -	\$	-	\$ 42,717
Deputy II		\$	41,547	\$ 780	\$ 	\$ -	\$	-	\$ 42,327
Deputy II		\$	41,547	\$ 390	\$ 780	\$ . <del></del>	\$	-	\$ 42,717
Deputy II		\$	41,547	\$ 650	\$ =	\$ -	\$	-	\$ 42,197
Deputy II		\$	41,547	\$ 650	\$ -	\$ -	\$	-	\$ 42,197
Deputy II		\$	41,547	\$ 520	\$ -	\$ -	\$	_	\$ 42,067
Deputy II		\$	41,547	\$ 650	\$ 21	\$ _	\$	_	\$ 42,197
Courthouse Security Bailiff		\$	41,547	\$ 130	\$ 2,340				\$ 44,017
Deputy I		\$	37,770	\$ 260	\$ _	\$ _	\$	-	\$ 38,030
Deputy I		\$	37,770	\$ 520	\$ -	\$ -	\$		\$ 38,290
Deputy I		\$	37,770	\$ 520	\$ 	\$ -	\$	100	\$ 38,290
Deputy I		\$	37,770	\$ 130	\$ ·	\$ -	\$	S.7	\$ 37,900
Deputy I		\$	37,770	\$ 130	\$ ~	\$ -	\$	-	\$ 37,900

(Sheriff cont.) # EMF	<u>.                                    </u>	ANNUAL SALARY	NNUAL NGEVITY	SALARY SUPP.	ELL .OW.	AVEL LOW.	018-2019 BUDGET
Telecommunicator II	\$	34,615	\$ 910	\$ -	\$ -	\$ -	\$ 35,525
Telecommunicator II	\$	34,615	\$ 780	\$ -	\$ -	\$ -	\$ 35,395
Telecommunicator II	\$	34,615	\$ 650	\$ _	\$ _	\$ -	\$ 35,265
Telecommunicator II	\$	34,615	\$ 520	\$ -	\$ _	\$ -	\$ 35,135
Telecommunicator II	\$	34,615	\$ 650	\$ -	\$ -	\$ 	\$ 35,265
Telecommunicator II	\$	34,615	\$ 130	\$ -	\$ 	\$ -	\$ 34,745
Telecommunicator II	\$	34,615	\$ 130	\$ -	\$ -	\$ -	\$ 34,745
Telecommunicator I	\$	31,401	\$ 260	\$ _	\$ -	\$ _	\$ 31,661
Telecommunicator I	\$	31,401	\$ 260	\$ _	\$ _	\$ -	\$ 31,661
Bail Bondsman Clerk	\$	39,929	\$ 3,640	\$ _	\$ _	\$ -	\$ 43,569
Adm. Assistant/Secretary	\$	37,807	\$ 1,950	\$ -	\$ -	\$ -	\$ 39,757
Deputy Clerk II	\$	33,573	\$ 2,340	\$ -	\$ -	\$ -	\$ 35,913
Deputy Clerk II	\$	33,573	\$ 780	\$ -	\$ -	\$ -	\$ 34,353
Total County Sheriff 41	\$	1,666,784	\$ 38,480	\$ 36,010	\$ 	\$ 	1,741,274
NAME OF THE PARTY	_						
CRIMINAL DETENTION:							
Detention Captain/Det. Deputy	\$	43,336	\$ 910	\$ 100	\$ 2.5	\$ - 40	\$ 44,246
Detention Lieutenant	\$	38,228	\$ 1,300	\$ -	\$ -	\$ 	\$ 39,528
Detention Sergeant	\$	36,786	\$ 1,430	\$ -	\$ -	\$ 17 <del>-</del> 11	\$ 38,216
Detention Sergeant	\$	36,786	\$ 1,300	\$ _	\$ -	\$ -	\$ 38,086
Detention Sergeant	\$	36,786	\$ 390	\$	\$ -	\$ -	\$ 37,176
Detention Sergeant	\$	36,786	\$ 650	\$ -	\$ -	\$ -	\$ 37,436
Commissary Clerk II (pd.from comm. acc	ct.) \$	36,910	\$ 390	\$ -	\$ 1-	\$ 11.700	\$ 37,300
Detention Nurse	\$	38,443	\$ 130	\$ 780	\$ 1.0	\$ -	\$ 39,353
Detention Officer II - Medical	\$	35,851	\$ 520	\$	\$ -	\$ -	\$ 36,371
Detention Officer II	\$	35,851	\$ 130	\$ -	\$ -	\$ 	\$ 35,981
Detention Officer II/Det. Deputy	\$	35,851	\$ 260	\$ _	\$ -	\$ -	\$ 36,111
Detention Officer II	\$	35,851	\$ 1,430	\$ -	\$ _	\$ -	\$ 37,281
Detention Officer II	\$	34,615	\$ 1,040	\$	\$ -	\$ 	\$ 35,655
Detention Officer II	\$	34,615	\$ 910	\$ -	\$ -	\$ -	\$ 35,525
Detention Officer II/Det. Deputy	\$	34,615	\$ 130	\$ 2,340	\$ -	\$ -	\$ 37,085
Detention Officer II	\$	34,615	\$ 520	\$	\$ =	\$ -	\$ 35,135
Detention Officer II	\$	34,615	\$ 260	\$ 780	\$ <u>=</u>	\$ -	\$ 35,655
Detention Officer II	\$	34,615	\$ 390	\$ 	\$ -	\$ -	\$ 35,005
Detention Officer II	\$	34,615	\$ 390	\$ -	\$ -	\$ -0	\$ 35,005
Detention Officer II	\$	34,615	\$ 390	\$ S=	\$ -	\$ -	\$ 35,005
Detention Officer II	\$	34,615	\$ 390	\$ -	\$ -	\$ -	\$ 35,005
Detention Officer II	\$	34,615	\$ 390	\$ _	\$ 	\$ -	\$ 35,005
Detention Officer II	\$	34,615	\$ 390	\$ 	\$ 	\$ 20	\$ 35,005
Detention Officer II	\$	34,615	\$ 130		\$ 	\$ -	\$ 34,745
Detention Officer II	\$	34,615	\$ 130	\$	\$ -	\$ =	\$ 34,745

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

(Criminal Detention cont.) #EN	MP		ANNUAL SALARY		NNUAL NGEVITY		SALARY SUPP.		CELL LLOW.		RAVEL LLOW.		018-2019 BUDGET
Detention Officer I		\$	31,401	\$	260	\$	_	\$		\$	1 1027	\$	31,661
Detention Officer I		\$	31,401	\$	260	\$	-	\$	-	\$	11/2	\$	31,661
Detention Officer I		\$	31,401	\$	260	\$	-	\$	-	\$		\$	31,661
Detention Officer I		\$	31,401	\$	260	\$	-	\$	-	\$	100	\$	31,661
Detention Officer I		\$	31,401	\$	260	\$	-	\$	-	\$	1121	\$	31,661
Detention Officer I		\$	31,401	\$	130	\$	-	\$	-	\$	=	\$	31,531
Detention Officer I		\$	31,401	\$	130	\$	-	\$	-	\$		\$	31,531
Detention Officer I		\$	31,401	\$	130	\$	-	\$	-	\$	_	\$	31,531
Detention Officer I		\$	31,401	\$	130	\$	140	\$	-	\$	_	\$	31,531
Detention Officer I		\$	31,401	\$	130	\$	-	\$	-	\$	-	\$	31,531
Detention Officer I		\$	31,401	\$	130	\$	-	\$		\$	-	\$	31,531
Detention Officer I		\$	31,401	\$	130	\$	-	\$	-	\$		\$	31,531
Detention Officer I		\$	31,401	\$	130	\$	-	\$	-	\$		\$	31,531
Detention Officer I		\$	31,401	\$	130	\$	_	\$		\$	0.9528	\$	31,531
Total Criminal Detention 39	_		1,337,074	\$	16,770	\$	3,900	\$	-	\$	-	\$	1,357,744
EMERGENCY MANAGEMENT :													
Emergency Mgmt. Coordinator		\$	29,317	\$	390	\$	-	\$	480	\$	4020	\$	30,187
Total Emergency Manageme 1	and the same of th	\$	29,317	\$	390	\$		\$	480	\$	100-	\$	30,187
COUNTY INDIGENT HEALTH CARE:													
Chief Deputy		\$	39,162	\$	1,820	\$	-	\$	=	\$	_	\$	40,982
Asst. Chief Deputy		\$	34,615	\$	520	\$	_	\$	4. 2.2	\$		\$	35,135
Total Co. Ind. Health Care 2	-	\$	73,777	\$	2,340	\$	· / -	\$		\$	- 2	\$	76,117
VETERAN'S OFFICER:													
Veteran's Officer		\$	41,162	\$	390	\$		\$		\$		\$	41,552
Assistant Veteran's Officer		\$	29,317	\$	130	\$		\$	_	\$	Vight	\$	29,447
Part Time		\$	9,360	\$	-	\$		\$	_	\$	Jul 1	\$	9,360
Total Veteran's Officer	3	\$	79,839	\$	520	\$		\$		\$		\$	80,359
	_	_	, 0,000	_		_				_		_	00,000
EXTENSION SERVICE:													
Extension Agent - Ag.		\$	24,564	\$	-	\$	-	\$	ä	\$	-	\$	24,564
Extension Agent - He.		\$	24,564	\$	S-0	\$	:=	\$	2	\$	220	\$	24,564
Secretary II		\$	35,160	\$	2,860	\$	1-	\$	-	\$	-	\$	38,020
Temporary Help	_	\$	500	_\$		_\$	-	\$	-	\$	-	\$	500
Total Extension Service	-	\$	84,788	\$	2,860	_\$		_\$		\$		\$	87,648
SUBTOTAL GENERAL FUND	_	\$	6,680,530	\$	171,405	\$	193,505	\$	13,620	\$	24,840	\$	7,083,900
Less salaries budgeted in Rec. Mgmt.		\$	12,686	\$	-	\$	-	\$	-	\$	-	\$	12,686
Plus salaries for Juv. Prob. in General	Fund	\$	-	\$	-	\$	·	\$	-	\$	-	\$	~
TOTAL GENERAL FUND	=	\$	6,667,845	\$	171,405	\$	193,505	\$	13,620	\$	24,840	\$	7,071,215

ROAD AND BRIDGE FUND	# EMP.	ANNUAL SALARY	NNUAL NGEVITY	LARY JPP.	OW.	TRA ALL	VEL OW.	018-2019 BUDGET
PRECINCT #1:								
Foreman		\$ 44,505	\$ 2,860	\$ _	\$ _	\$	300	\$ 47,365
Road Hand II		\$ 42,246	\$ 2,860	\$ -	\$ _	\$		\$ 45,106
Road Hand II		\$ 39,233	\$ 2,340	\$ -	\$ _	\$	a Di gla	\$ 41,573
Road Hand II		\$ 35,784	\$ 390	\$ _	\$ _	\$	10	\$ 36,174
Road Hand II		\$ 35,784	\$ 260	\$ _	\$ 2	\$	12	\$ 36,044
Road Hand II		\$ 34,615	\$ 260	\$ _	\$ 100	\$	a Bago	\$ 34,875
Part-time		\$ 21,416	\$ -	\$ -	\$ _	\$		\$ 21,416
Temporary Help		\$ 5,000	\$ -212	\$ _	\$ -	\$	969	\$ 5,000
Total Precinct #1	7	\$ 258,583	\$ 8,970	\$ 	\$ 	\$	-	\$ 267,553
PRECINCT #2:								
Foreman		\$ 44,468	\$ 2,600	\$ -	\$ _	\$		\$ 47,068
Road Hand II		\$ 40,780	\$ 2,730	\$ _	\$ _	\$	_	\$ 43,510
Road Hand II		\$ 39,928	\$ 2,600	\$ 2	\$ 12	\$	-	\$ 42,528
Road Hand II		\$ 36,667	\$ 1,820	\$ _	\$ -	\$	1120	\$ 38,487
Road Hand II		\$ 36,667	\$ 780	\$ -	\$ 1	\$		\$ 37,447
Road Hand II		\$ 34,615	\$ 650	\$	\$ -	\$	holiga	\$ 35,265
Part-time		\$ 22,446	\$ 3 1 200	\$ -	\$ -	\$	OUP	\$ 22,446
Total Precinct #2	7	\$ 255,571	\$ 11,180	\$ 	\$ 	\$	- 6	\$ 266,751
PRECINCT #3:								
Foreman		\$ 44,488	\$ 780	\$ -	\$ 12	\$	-	\$ 45,268
Road Hand II		\$ 37,020	\$ 260	\$ -	\$ T	\$		\$ 37,280
Road Hand II		\$ 35,784	\$ 390	\$ -	\$ <u>.</u> d	\$		\$ 36,174
Road Hand II		\$ 35,784	\$ 260	\$ -	\$ -	\$		\$ 36,044
Road Hand II		\$ 35,784	\$ 130	\$ -	\$ -	\$	-	\$ 35,914
Road Hand II		\$ 35,784	\$ 260	\$ -	\$ -	\$		\$ 36,044
Total Precinct #3	6	\$ 224,644	\$ 2,080	\$ 	\$ -	\$	77-7	\$ 226,724
PRECINCT #4:								
Foreman		\$ 44,488	\$ 3,640	\$ -	\$ 1) -	\$	-	\$ 48,128
Road Hand II		\$ 35,784	\$ 910	\$ -	\$ 8770	\$	=	\$ 36,694
Road Hand II		\$ 35,784	\$ 780	\$ -	\$ -	\$	-	\$ 36,564
Road Hand II		\$ 35,784	\$ 780	\$ -	\$ -	\$	-	\$ 36,564
Road Hand II		\$ 35,784	\$ 390	\$ -	\$ -	\$	-	\$ 36,174
Road Hand II		\$ 35,784	\$ 260	\$ -	\$ -	\$	-	\$ 36,044
Part-time		\$ 6,553	\$ •	\$ -	\$ -	\$	-	\$ 6,553
Temporary Help		\$ 3,000	\$ -	\$ -	\$ -	\$		\$ 3,000
Total Precinct #4	7	\$ 232,961	\$ 6,760	\$ 	\$ -	\$	-	\$ 239,721
TOTAL ROAD AND BRIDGE FU	ND	\$ 971,759	\$ 28,990	\$ 	\$ 	\$		\$ 1,000,749

OTHER FUNDS	# EMP.		NNUAL		INUAL IGEVITY	V - 6 (2)	ALARY SUPP.		ELL _OW	TRA ALL	VEL OW.		18-2019 UDGET
CO. CLK. RECORDS MANAGEME Temporary Help Salaries listed in Gen. Fund secti Total Co. Clk. Rec. Mgmt. Fund		\$ \$	24,432 12,686 37,118	\$ \$		\$ \$ \$	-	\$ \$	-	\$ \$	<u>-</u>	\$ \$	24,432 12,686 37,118
DIST. CT. RECORDS TECHNOLO Part Time Total Dist. Ct. Rec. Tech. Fur	GY FUND:	\$	13,728 13,728	\$		\$	-	\$		\$	<u>-</u>	\$	13,728 13,728
TOTAL OTHER FUNDS		\$	50,846	\$		\$		\$		\$	16,15	\$	50,846
<u>GRANTS</u>													
STATE AID GRANT: Chief Juvenile Probation Officer Juvenile Probation Officer Juvenile Probation Officer Data Coordinator Total State Aid Grant	4	\$ \$ \$ \$	65,076 40,986 37,313 39,712 183,087	\$ \$ \$ \$	1,690 390 1,950 2,470 6,500	\$ \$ \$ \$	2,445 - 2,445 - 4,890	\$ \$ \$	- - -	\$ \$ \$ \$		\$ \$ \$ \$	69,211 41,376 41,708 42,182 194,477
VICTIMS COORDINATOR GRANT Victims Assistance Coordinator Total Vict. Coordinator Grant	1	\$	38,153 38,153	\$		\$	-	\$	480 480	\$	<u>-</u>	\$	38,633 38,633
SUBTOTAL GRANTS		\$	221,240	\$	6,500	\$	4,890	\$	480	\$		\$	233,110
Less salaries for Juv. Prob. in Ge	eneral Fund	\$	8	\$	-	\$	-	\$	-	\$	1-	\$	
TOTAL GRANT FUNDS		\$	221,240	\$	6,500	\$	4,890	\$	480	\$		\$	233,110
GRAND TOTAL	205	\$	7,911,689	\$	206,895	\$	198,395	\$	14,100	\$ 2	4,840	\$	8,355,919

## SALARY AND ALLOWANCE ORDER LAMAR COUNTY, TEXAS For the 2018-2019

Fiscal Year

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

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

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

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

**PART-TIME** = permanent or temporary positions working up to 29 hours per week without benefits.

[paid \$7.25 - \$13.00 per hour]

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

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

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

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

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

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

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



LAMAR COUNTY, TEXAS

				For the 2018-19 Fiscal Year	iscal Year				
ITEM	GENERAL		žB	CT. HOUSE	JUSTICE	TECH.	TECH.	I. PERM. IMP.	CO2016
DESCRIPTION	FUND (100)	FUND (160)	FUND (160)	SEC. FUND (290)	ASST. GT. (460)	FUND (640)	FUND (650)	FUND (710)	FUND (730)
* denotes capital outlay purchase									
COMMISSIONERS' COURT - 110									
Chair (2)	↔	400							
Desk (2)	↔	700							
COUNTY JUDGE - 120									
Executive Mobile Lectern Podium		669							
Acrylic Court Bench Stand		2.945							
Chair (2)	· <del>σ</del>	750							
Scanner		200							
Computer		1,500							
Finger Print Device		1,500							
COUNTY CLERK - 130									
24 Inch Monitor (3)		525							
Courtroom Floor Mats		150							
Scanner	69	880							
Copier		1,100							
Fax Machine		200							
Computer (2)				13		↔	3,000		
COUNTY COURT AT LAW - 140									
Steno Machine *	\$	000'9							
6TH DISTRICT COURT - 150									
Printer	\$	1,000							
62ND DISTRICT COURT - 160									
Computer	\$ 2,	2,000							
DISTRICT CLERK - 170									
Computer (2)						€9	3,000		
JP 5/1 - 190									
Chair (2)	↔	200					6	009	
Computer							<del>9 69</del>	1,000	

ITEM DESCRIPTION	GENERAL FUND (100)		R&B FUND (160)	CT. HOUSE SEC. FUND (290)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase									
JP 5/2 - 200 Chair (2) Computer (3)	↔	550					\$ 5,000		
ELECTIONS - 300 HP Media Tray (2) Adjustable Standing Desk (2)	<i></i>	380							
COUNTY AUDITOR - 360 Office Furniture Computer (2)	<i></i>	2,000							
NETWORK ADMINISTRATION - 390 Printer Computers	<i></i>	1,000							
Tools Rigid Drum Flags Wet & Dry Vac Storage Cabinet Computer Printer Knox Lock Box Annex Camera System Picnic Table Sprinkler System in Jail Kitchen Door @ County Clerk Office Push Mower @ Jail A/C Unit @ Extension Office * A/C Unit @ Tax Assessor Office * CONSTABLE PCT.3 - 430 4 Terrabite Harddrive Printer Watchguard in car Video *		1,500 1,200 1,200 1,500 250 1,500 1,910 600 4,080 1,500 300 250 250 250							\$ 10,000 \$ 8,500

ITEM	GENERAL	RAL	R&B	CT. HOUSE	JUSTICE	TECH.	TECH.	PERM. IMP.	CO2016
DESCRIPTION	FUND		FUND	SEC. FUND	ASST. GT.	FUND	FUND	FUND	FUND
	(100)		(160)	(290)	(460)	(640)	(650)	(210)	(730)
* denotes capital outlay purchase									
SHERIFF - 490									
ID Maker	\$	1,695							
Security Camera Equipment	↔	5,000							
Veri Desk (4)	↔	089							
Computer Monitor (8)	↔	1,200							
24/7 Dispatch Chair (4)	↔	1,600							
49 Inch Monitor (2)	↔	009							
Dual Arm Monitor (2)	↔	1,170							
Taser (10)	↔	11,700							
Flashlight w/ Holder (17)	↔	2,265							
Computer w/ Monitor (3)	↔	4,740							
Entry Ram	↔	345							
Truck Bed Cover	↔	009							
Chevrolet 1/2 Ton 4x4 (3) *									_
Chevrolet Express Van *									\$ 42,600
Kawasaki UTV *									
Thermal Imaging Device (2)					\$ 4,377				
Kenwood VHF Radio (3)									
JUVENILE PROBATION - 500									
Chair	¥	500							
Computer w/ Software (3)	→ 49	4,500							
<b>CRIMINAL DETENTION - 510</b>									
Brother Printer	↔	110							
Mini Fridge for Medicine	€9	130							
Taser (2)	↔	2,340							
Sony HDR Video Camera	€9	230							
Wire Mixing Whip for Jail Kitchen	↔	205							
Chair (5)	€9	750							
Computer w/ Monitor (3)	↔	4,740							
Streamlites (for Power Failure)	€9	1,035							
Mental Health Suit (5)	€9	200							
Desk (for Nurse)	↔	009							
EMERGENCY MANAGEMENT - 520									
Obroddor	в	150							
MALE STATE (See Monthor)	A 6	051							
Monitor (for weather)	A	007							

ITEM DESCRIPTION	GENERAL FUND (100)	AL.	R&B FUND (160)	CT. HOUSE SEC. FUND (290)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase									
ADULT PROBATION - 710 Security Cameras	€	3,000							
VETERANS OFFICE - 730 Computer	↔	1,500							
EXTENSION OFFICE - 810 Computer (1/2 paid by State)	↔	006							
Misc. Shop Tools (4483 acct.) Chair Computer Loader * Truck Tractor * Truck Tractor * Small Truck *  R&B PRECINCT TWO - 620 Misc. Shop Tools (4483 acct.) Brush Cutter * Mulching Machine * Dump Truck *  R&B PRECINCT THREE - 630 Misc. Shop Tools (4483 acct.) Tire Tools R&B PRECINCT THREE - 630 Misc. Shop Tools (4483 acct.) Tire Tools R&B PRECINCT THREE - 630 Misc. Shop Tools (4483 acct.) Tire Tools Retriever Disc Attachment Beaver Creek Project *			8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	7,800 2,000 35,000 25,000 13,000 150,000 60,000 1,200 25,000 5,000					
R&B PRECINCT FOUR - 640 Misc. Shop Tools (4483 acct.) Pickup/Truck * Semi Tractor * Trailer or Packer *			\$ 10 \$ 45 \$ 25 \$ 20	10,000 45,000 25,000 20,000					

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)		CT. HOUSE SEC. FUND (290)	JUSTICE ASST. GT. (460)		TECH. FUND (640)	TECH. FUND (650)	PERM. FUND (710)	PERM. IMP. FUND (710)	CO2016 FUND (730)	9
* denotes capital outlay purchase												
NON-DEPARTMENTAL - 930  Lamar County Courthouse building: HVAC Maintenance, Acoustical Fabric, Window & Door Repair, Masonry Restoration, Interior Finishes, Parapet Repairs, Lightning Protection, Roofing/Electrical Modifications, Misc. Repairs									<b>↔</b>	1,058,000		
Lamar County Services Building: Basement Water Issues, Redirect Water at Basement Window Wells, Joint Sealants at Bldg. Entrance Steps and Foundation, Demo North Sidewalk at Planting Beds, Masonry Cleaning/Sealer	901								↔	32,400		
Roof Repair/Replace, Parking Lots, Building Repairs, Trail, Interior Finishes, Repair Roof Drains at Entrance Canopies, Maintenance Storage Building, HVAC repairs, A/C Replacement, Professional Services, Radio Tower Equip, Misc. Equipment, General Repairs, HVAC Controls System, Energy Recovery Ventilation System (ERVS), Structural & Electrical Modifications for Rooftop ERVS	ement,								↔	000'069		
Voter Radio System *											€9	170,000
Courthouse Chiller Repairs*											↔	160,000
Courthouse Security Items: Security doors* Exit Signs* Communication Equipment AEDs X-Ray Scanner* Metal Detector* Hand Held Metal Detector (2)				\$ 4,000 \$ 5,000	0 00				₩ ₩	20,000	<i>↔ ↔</i>	7,500
TOTALS	\$ 105,604	49	105,604 \$ 596,000	009'6 \$	\$	5,403	\$ 6,000	\$ 7,500	& 0	1,820,400	69	596,004