

PROPOSED BUDGET

LAMAR COUNTY
PARIS, TEXAS

For the Fiscal Year 2017-2018
Beginning October 01, 2017 and Ending September 30, 2018

This budget will raise more total property taxes than last year's budget by \$9,270 or 0.07%, and of that amount, \$154,488 is tax revenue to be raised from new property added to the tax roll this year.

RECORD VOTE ON 2016-2017 BUDGET

County Judge M.C. Superville, Jr.
Commissioner Precinct 1 Lawrence Malone
Commissioner Precinct 2 Lonnie Layton
Commissioner Precinct 3 Ronnie Bass
Commissioner Precinct 4 Keith Mitchell

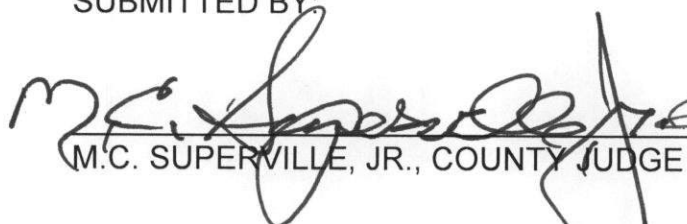
FILED FOR RECORD
LAMAR COUNTY, TEXAS
2017 AUG 31 PM 4:47
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COUNTY CLERK

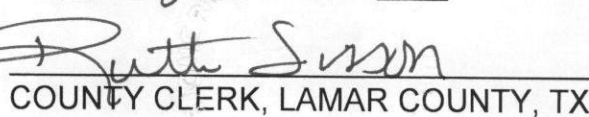
2016 Tax Rates Budget Year 2017	2017 Tax Rates Budget Year 2018		
Property Tax Rate	0.4066	Property Tax Rate	0.3943
Effective Tax Rate	0.4066	Effective Tax Rate	0.3943
Effective M&O Rate	0.3893	Effective M&O Rate	0.3755
Rollback Tax Rate	0.4537	Rollback Tax Rate	0.4352
Debt Rate	0.0173	Debt Rate	0.0188

Total Amount of County Debt Obligation as of October 1, 2017: \$ 6,129,809

SUBMITTED BY:

FILED FOR RECORD THIS 31st DAY
OF Aug, A.D., 2017.


M.C. SUPERVILLE, JR., COUNTY JUDGE


COUNTY CLERK, LAMAR COUNTY, TX



LAMAR COUNTY, TEXAS

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For the 2017-2018 Fiscal Year

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LAMAR COUNTY, TEXAS

BUDGET CERTIFICATE

BUDGET OF LAMAR COUNTY, TEXAS
FROM OCTOBER 01, 2017
THROUGH SEPTEMBER 30, 2018

THE STATE OF TEXAS
COUNTY OF LAMAR

We, M.C. SUPERVILLE, JR., COUNTY JUDGE; RUTH SISSON, COUNTY CLERK;
and KAYLA HALL, COUNTY AUDITOR of Lamar County, Texas do hereby certify that
the attached budget is a true and correct copy of the budget of Lamar County, Texas,
as passed and approved by the Commissioners' Court of said county on the _____ day
of _____, 20____, as the same 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 me, the undersigned authority, the _____
day of _____, 20____.

Notary Public in and for Lamar County, Texas

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

GENERAL ADMINISTRATION

Commissioners' Court:

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

County Judge's Office

Chief Deputy Clerk

County Clerk's Office:

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

JUDICIAL

Court-at-Law:

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

District Courts:

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

District Clerk's Office:

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

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

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC SAFETY

Sheriff's Office:

- * Sheriff
- Chief Deputy
- Civil Process Deputy
- Lieutenant (4)
- Narcotics Lieutenant
- Patrol Captain
- Field Deputy (18)
- 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 (3)
- Secretary

Emergency Management:

- Emergency Management Coordinator

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC ROAD & HIGHWAYS

Precinct 1:

Road & Bridge Crew (6)
Part-time Employee

Precinct 2:

Road & Bridge Crew (6)
Part-time Employee

Precinct 3:

Road & Bridge Crew (6)
Part-time Employee

Precinct 4:

Road & Bridge Crew (6)
Part-time Employee

HEALTH AND WELFARE

Indigent Health Care Office:

Chief Deputy Clerk
Asst. Chief Deputy Clerk

Veteran's Office:

Veteran's Officer
Part-time Employee (2)

AGRICULTURAL AND CONSERVATION

County Extension Agent Office

County Agent (2)
Secretary

* Denotes an elected official

EMPLOYEES

194 Regular Employees
+ 10 Part-time Employees
204 Total Employees



LAMAR COUNTY, TEXAS

BUDGET SUMMARY - ALL BUDGETED FUNDS
LAMAR COUNTY, TEXAS
For the 2017-18 Fiscal Year

FUNDS	EST.FUND BALANCE at 10/01/17	ESTIMATED REVENUES	TRANSFERS IN / CAPITAL LEASES	TOTAL FUNDS AVAILABLE	LESS BUDGETED EXPENDITURES	TRANSFERS OUT	EST. FUND BALANCE at 9/30/18
GENERAL FUND:	\$ 10,678,359	14,085,863	-	24,764,222	(14,960,666)	(1,474,859)	\$ 8,328,697
Committed to SuRRMA *	1,512,404	-	-	1,512,404	(100,827)	-	\$ 1,411,577
Total	12,190,763	14,085,863	-	26,276,626	(15,061,493)	(1,474,859)	\$ 9,740,274
SPECIAL REVENUE FUND:							
Road & Bridge	1,215,213	3,496,496	100,000	4,811,709	(4,811,271)	-	\$ 438
Estray & Jury	38,235	52,147	-	90,382	(62,500)	-	\$ 27,882
Lateral Road	-	40,000	-	40,000	(40,000)	-	\$ -
Law Library	100,083	26,000	-	126,083	(39,000)	-	\$ 87,083
Co. Clk. Records Mgt.	437,350	95,000	-	532,350	(444,134)	-	\$ 88,216
Indigent Health Care	284,569	1,180,673	-	1,465,242	(1,253,102)	-	\$ 212,140
Courthouse Security	-	25,500	6,500	32,000	(32,000)	-	\$ -
Dist. Clk. Records Archive	31,878	5,000	-	36,878	(16,566)	-	\$ 20,312
Co. Clk. Records Archive	240,073	65,000	-	305,073	(100,000)	-	\$ 205,073
County Records Mgt. Fund	151,736	18,000	-	169,736	(150,000)	-	\$ 19,736
Dist. Clerk Record Mgt. Fund	5,664	-	-	5,664	-	-	\$ 5,664
Judicial District Fund	625	2,000	-	2,625	(2,500)	-	\$ 125
Juvenile Delinquency Prevention	38,631	1,800	-	40,431	(30,000)	-	\$ 10,431
Alternative Dispute Resolution	12,941	10,000	-	22,941	(16,000)	-	\$ 6,941
Juvenile Prob. Title IV Fund	37,533	-	-	37,533	(37,000)	-	\$ 533
Ct. Records Preservation	70,149	9,300	-	79,449	(50,000)	-	\$ 29,449
Co. & Dist. Clerk Tech. Fund	8,307	1,800	-	10,107	(8,000)	-	\$ 2,107
Justice Court Technology	133,863	10,200	-	144,063	(23,200)	-	\$ 120,863
CAPITAL PROJECT FUND:							
Permanent Improvement	-	-	1,355,000	1,355,000	(1,355,000)	-	\$ -
CO 2011	-	-	-	-	-	-	\$ -
CO 2016	2,105,260	-	-	2,105,260	(1,806,385)	-	\$ 298,875
DEBT SERVICE FUND:							
Certificate of Obligations	-	617,178	-	617,178	(626,749)	-	\$ (9,571)
GRANTS:							
State Aid Grants	-	172,827	-	172,827	(172,827)	-	\$ -
State Homeland Security Gt.	-	-	-	-	-	-	\$ -
Justice Assistance Grant	-	5,520	-	5,520	(5,520)	-	\$ -
TXP&W Trails Grant	-	23,571	-	23,571	(23,571)	-	\$ -
TXDOT TAP Lamar Chaparral Gt.	80,631	-	-	80,631	(80,631)	-	\$ -
Victims Coordinator Grant	-	42,000	13,359	55,359	(55,359)	-	\$ -
Flexible Spending Grant	-	113,766	-	113,766	(113,766)	-	\$ -
Mental Health Grant	-	29,568	-	29,568	(29,568)	-	\$ -
Commitment Reduction Grant	-	57,740	-	57,740	(57,740)	-	\$ -
TOTALS	17,183,504	20,186,949	1,474,859	38,845,312	(26,503,882)	(1,474,859)	10,866,571



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
2008		0.4329		2,398,784,850		10,384,340		10,115,370
2009		0.4226		2,587,901,974		10,936,474		10,641,629
2010		0.4131		2,751,794,785		11,367,664		11,073,870
2011		0.4192		2,722,381,245		11,412,222		11,145,427
2012		0.4387		2,767,639,734		12,141,636		11,824,451
2013		0.4251		2,878,781,015		12,237,698		11,930,281
2014		0.4264		2,916,988,338		12,438,038		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		13,068,400
2017		0.3943		3,310,976,968		13,055,182		

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

FUNDS	TAX RATE 15-16		TAX RATE 16-17		TAX RATE 17-18
MAINTENANCE & OPERATING FUNDS:					
General	0.2969		0.2824		0.2718
Road & Bridge	0.0730		0.0695		0.0674
Estray & Jury	0.0011		0.0011		0.0011
Indigent Health Care	0.0382		0.0363		0.0352
	0.4092		0.3893		0.3755
INTEREST & SINKING FUNDS:					
Certificate of Obligations	0.0183		0.0173		0.0188
TOTAL I&S RATE	0.0183		0.0173		0.0188
TOTAL TAX RATE	0.4275		0.4066		0.3943

GENERAL FUND

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

110

Commissioners' Court General Administration

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

120

County Judge General Administration

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

130

County Clerk General Administration

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

140

Court-at-Law Judicial

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

**150-160
District Courts
Judicial**

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

**170
District Clerk
Judicial**

The District Clerk has custody of and shall maintain, arrange, and preserve the records relating to or lawfully deposited in the clerk's office. 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 conducts 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 systems design, assisting with financial planning and operations, financial reporting, insurance, budget preparation, and the preparation of claims for approval by the Commissioners' Court. The personnel office for payroll and employee-related business is operated within the County Auditor's office.

370
County Tax Assessor-Collector
Financial Administration

The County Tax Assessor/Collector is responsible for the collection of various county fees and taxes and for the collection of motor vehicle fees and taxes as well as sales tax for the 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 jails, investigating crimes, making judgements, and maintaining communications with other law enforcement organizations. The Sheriff has County-wide jurisdiction and is also responsible for security in both the County and District courts.

**500
Juvenile Probation
Public Safety**

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

**510
Criminal Detention
Public Safety**

The Criminal Detention Department, or jail, is overseen by the Sheriff. It includes the operating costs of housing inmates, along with the staffing of 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 Agricultural Extension Service Office provides services in the agriculture and homemaking communities. The extension service department coordinates numerous 4-H projects and programs for local youth.



LAMAR COUNTY, TEXAS

**GENERAL FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 8,668,784	\$ 8,743,779	\$ 8,807,692	\$ 8,684,263
Delinquent Taxes	344,056	245,000	286,269	245,000
Total Property Taxes	<u>\$ 9,012,840</u>	<u>\$ 8,988,779</u>	<u>\$ 9,093,961</u>	<u>\$ 8,929,263</u>
<u>OTHER TAXES</u>				
Sales Tax	<u>\$ 3,237,149</u>	<u>\$ 3,100,000</u>	<u>\$ 2,930,580</u>	<u>\$ 3,175,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 68,074	\$ 62,000	\$ 65,432	\$ 62,000
State Revenue	290,170	239,500	291,392	249,500
State Grants	51,958	55,000	54,735	55,000
Shared Revenue w/Local Govt.	-	-	-	-
Total Intergovernmental Revenue	<u>\$ 410,202</u>	<u>\$ 356,500</u>	<u>\$ 411,559</u>	<u>\$ 366,500</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,216,922	\$ 1,075,500	\$ 1,307,937	\$ 1,079,500
Appointed Attorney Fees	54,897	55,000	66,397	55,000
Civil Fees	7,440	26,000	9,693	10,000
Other Fees	12,758	16,900	12,905	15,400
Total Charges for Services	<u>\$ 1,292,017</u>	<u>\$ 1,173,400</u>	<u>\$ 1,396,933</u>	<u>\$ 1,159,900</u>
<u>FINES AND FORFEITURES</u>				
Fines & Forfeitures	\$ 26,500			\$ -
J.P. Court Fines	175,629	230,000	220,199	220,000
Total Fines and Forfeitures	<u>\$ 202,129</u>	<u>\$ 230,000</u>	<u>\$ 220,199</u>	<u>\$ 220,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 80,234	\$ 56,000	\$ 82,533	\$ 55,500
Contribution from Private Sources	-	-	-	-
Other Revenue	263,980	171,200	294,449	179,700
LEOSE Revenue	-	-	8,770	-
Total Miscellaneous Revenue	<u>\$ 344,215</u>	<u>\$ 227,200</u>	<u>\$ 385,751</u>	<u>\$ 235,200</u>
TOTAL REVENUES	<u>\$ 14,498,551</u>	<u>\$ 14,075,879</u>	<u>\$ 14,438,984</u>	<u>\$ 14,085,863</u>
<u>OTHER FINANCING SOURCES</u>				
Proceeds From Sale of Equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REV. & OTHER FIN. SOURCES	<u>\$ 14,498,551</u>	<u>\$ 14,075,879</u>	<u>\$ 14,438,984</u>	<u>\$ 14,085,863</u>

GENERAL FUND
Expenditures Summary
For the 2017-18 Fiscal Year

<u>EXPENDITURES</u>	ACTUAL EXPENSE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED EXPENSE 16-17	PROPOSED BUDGET 17-18
<u>PERSONAL SERVICES</u>	\$ 8,996,606	\$ 9,752,791	\$ 9,192,717	\$ 10,006,415
<u>SUPPLIES & MATERIALS</u>	\$ 823,212	\$ 944,150	\$ 729,008	\$ 952,150
<u>OTHER SERVICES & CHARGES</u>	\$ 3,511,528	\$ 4,073,780	\$ 3,427,070	\$ 4,102,928
<u>CAPITAL OUTLAY</u>	\$ 261,412	\$ 93,350	\$ 92,403	\$ -
<u>TRANSFERS TO OTHER FUNDS</u>	\$ 286,826	\$ 223,242	\$ 123,846	\$ 1,474,859
<u>TOTAL GENERAL FUND</u>	\$ 13,879,585	\$ 15,087,313	\$ 13,565,044	\$ 16,536,352

GENERAL FUND
General Administration
Commissioners' Court
For the 2017-18 Fiscal Year

ACCT.
100-110

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 363,695	\$ 370,901	\$ 370,901	\$ 380,569
4112	P/T Help	1,510	-	-	-
4114	Temporary Help	-	1,500	1,501	7,500
4211	Fica	27,655	29,104	28,867	30,303
4221	Retirement	43,725	46,582	45,656	48,985
4231	Group Insurance	56,405	59,081	52,218	59,743
4241	Workers Compensation	2,494	2,800	2,255	2,500
4251	Unemployment Insurance	131	92	110	86
4261	Cell Phone Allowance	1,800	3,000	2,400	3,000
4271	Travel Allowance	-	5,040	5,040	5,040
	Total Personal Services	<u>\$ 497,415</u>	<u>\$ 518,100</u>	<u>\$ 508,947</u>	<u>\$ 537,726</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,617	\$ 1,700	\$ 1,694	\$ 1,700
	Total Supplies & Materials	<u>\$ 1,617</u>	<u>\$ 1,700</u>	<u>\$ 1,694</u>	<u>\$ 1,700</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ -	\$ -	\$ 1,000
4461	Telephone	31	50	35	55
4483	Office Equipment	1,183	4,200	-	-
	Total Other Services & Charges	<u>\$ 1,214</u>	<u>\$ 4,250</u>	<u>\$ 35</u>	<u>\$ 1,055</u>
TOTAL COMMISSIONERS' COURT		<u><u>\$ 500,245</u></u>	<u><u>\$ 524,050</u></u>	<u><u>\$ 510,675</u></u>	<u><u>\$ 540,481</u></u>

GENERAL FUND
General Administration
County Judge
For the 2017-18 Fiscal Year

ACCT.
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 39,431	\$ 40,632	\$ 40,632	\$ 41,942
4114	Temporary Help	-	1,500	-	1,500
4211	Fica	2,936	3,224	3,004	3,324
4221	Retirement	4,831	4,995	4,995	5,287
4231	Group Insurance	9,405	9,847	8,703	9,958
4241	Workers Compensation	95	115	91	105
4251	Unemployment Insurance	137	103	103	81
4261	Cell Phone Allowance	600	-	-	-
4271	Travel Allowance	5,040	-	-	-
	Total Personal Services	<u>\$ 62,476</u>	<u>\$ 60,416</u>	<u>\$ 57,528</u>	<u>\$ 62,197</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,390	\$ 5,000	\$ 3,587	\$ 5,000
4338	Copier Supplies	438	800	388	800
	Total Supplies & Materials	<u>\$ 3,828</u>	<u>\$ 5,800</u>	<u>\$ 3,976</u>	<u>\$ 5,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 7,609	\$ 12,000	\$ 5,864	\$ 12,000
4456	Travel/Training	3,014	5,000	4,304	5,000
4461	Telephone	51	50	32	50
4483	Office Equipment	423	3,000	2,773	-
4545	Membership Dues	1,016	1,000	1,200	1,000
	Total Other Services & Charges	<u>\$ 12,113</u>	<u>\$ 21,050</u>	<u>\$ 14,172</u>	<u>\$ 18,050</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY JUDGE		<u><u>\$ 78,417</u></u>	<u><u>\$ 87,266</u></u>	<u><u>\$ 75,676</u></u>	<u><u>\$ 86,047</u></u>

GENERAL FUND
General Administration
County Clerk
For the 2017-18 Fiscal Year

ACCT.
100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 284,894	\$ 290,372	\$ 283,178	\$ 299,385
4112	Part-time	10,268	11,831	11,831	12,186
4211	Fica	21,727	23,238	22,131	23,955
4221	Retirement	36,162	37,341	36,675	39,471
4231	Group Insurance	75,202	88,621	67,639	79,657
4241	Workers Compensation	526	600	481	500
4251	Unemployment Insurance	843	617	655	488
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 431,182</u>	<u>\$ 454,180</u>	<u>\$ 424,149</u>	<u>\$ 457,202</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 11,822	\$ 10,000	\$ 9,317	\$ 10,000
4315	Postage	68	-	-	-
4336	Microfilm	75,000	75,000	75,000	75,000
4337	Computer Supplies	1,179	2,500	1,269	2,500
4338	Copier Supplies	4,079	4,600	1,851	4,200
	Total Supplies & Materials	<u>\$ 92,148</u>	<u>\$ 92,100</u>	<u>\$ 87,437</u>	<u>\$ 91,700</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 5,958	\$ 9,000	\$ 7,400	\$ 10,000
4461	Telephone	5,019	5,000	5,088	5,000
4483	Office Equipment	7,883	-	676	-
4545	Membership Dues	125	170	-	170
	Total Other Services & Charges	<u>\$ 18,985</u>	<u>\$ 14,170</u>	<u>\$ 13,164</u>	<u>\$ 15,170</u>
TOTAL COUNTY CLERK		<u><u>\$ 542,315</u></u>	<u><u>\$ 560,450</u></u>	<u><u>\$ 524,750</u></u>	<u><u>\$ 564,072</u></u>

**GENERAL FUND
Judicial
County Court-at-Law
For the 2017-18 Fiscal Year**

ACCT.
100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 237,101	\$ 242,043	\$ 242,043	\$ 246,857
4211	Fica	16,248	18,609	16,775	18,977
4221	Retirement	29,052	29,901	29,901	31,268
4231	Group Insurance	27,485	29,541	26,109	29,872
4241	Workers Compensation	1,138	1,300	1,043	1,050
4251	Unemployment Insurance	321	233	266	184
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 312,546</u>	<u>\$ 322,827</u>	<u>\$ 317,336</u>	<u>\$ 329,408</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 482	\$ 2,000	\$ 424	\$ 2,000
4333	Uniforms, Badges & Emblems	92	750	64	750
4338	Copiers	63	1,500	283	1,500
4339	Law Books	815	2,000	567	2,000
	Total Supplies & Materials	<u>\$ 1,452</u>	<u>\$ 6,250</u>	<u>\$ 1,337</u>	<u>\$ 6,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 8,443	\$ 10,000	\$ 12,876	\$ 10,000
4456	Travel/Training	5,440	4,000	7,000	4,000
4461	Telephone	17	150	7	150
4483	Office Equipment	-	-	1,591	-
4545	Membership Dues	355	800	273	800
	Total Other Services & Charges	<u>\$ 14,254</u>	<u>\$ 14,950</u>	<u>\$ 21,747</u>	<u>\$ 14,950</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ 6,450	\$ 6,443	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 6,450</u>	<u>\$ 6,443</u>	<u>\$ -</u>
TOTAL COUNTY COURT-AT-LAW		<u><u>\$ 328,252</u></u>	<u><u>\$ 350,477</u></u>	<u><u>\$ 346,864</u></u>	<u><u>\$ 350,608</u></u>

GENERAL FUND
Judicial
6th District Court
For the 2017-18 Fiscal Year

ACCT.
100-150

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 96,136	\$ 101,267	\$ 101,267	\$ 104,415
4113	Extra Help	20,224	-	-	-
4211	Fica	8,808	7,747	7,643	7,988
4221	Retirement	13,877	12,449	12,056	13,162
4231	Group Insurance	14,185	19,694	15,824	19,915
4241	Workers Compensation	679	770	619	650
4251	Unemployment Insurance	436	237	269	187
	Total Personal Services	<u>\$ 154,344</u>	<u>\$ 142,164</u>	<u>\$ 137,678</u>	<u>\$ 146,317</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 709	\$ 2,500	\$ 697	\$ 2,500
4339	Law Books	319	-	-	500
	Total Supplies & Materials	<u>\$ 1,028</u>	<u>\$ 2,500</u>	<u>\$ 697</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 6,374	\$ 15,000	\$ 14,314	\$ 20,000
4456	Travel/Training	1,504	3,000	1,887	5,000
4461	Telephone	20	100	10	100
4483	Office Equipment	-	-	277	-
4492	Equipment Rental/Lease	-	2,000	1,347	2,000
4545	Membership Dues	1,757	3,000	393	3,000
	Total Other Services & Charges	<u>\$ 9,655</u>	<u>\$ 23,100</u>	<u>\$ 18,228</u>	<u>\$ 30,100</u>
TOTAL 6TH DISTRICT COURT		<u><u>\$ 165,027</u></u>	<u><u>\$ 167,764</u></u>	<u><u>\$ 156,603</u></u>	<u><u>\$ 179,417</u></u>

GENERAL FUND
Judicial
62nd District Court
For the 2017-18 Fiscal Year

ACCT.
100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 79,395	\$ 106,007	\$ 106,007	\$ 109,071
4114	Temporary Help	-	1,500	-	1,500
4211	Fica	5,100	8,225	7,124	8,459
4221	Retirement	9,264	13,031	12,659	13,749
4231	Group Insurance	14,017	19,694	17,406	19,915
4241	Workers Compensation	648	730	588	600
4251	Unemployment Insurance	216	252	282	198
	Total Personal Services	<u>\$ 108,639</u>	<u>\$ 149,439</u>	<u>\$ 144,066</u>	<u>\$ 153,492</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,154	\$ 3,000	\$ 2,083	\$ 3,000
4333	Uniforms, Badges & Emblems	508	750	-	750
4339	Law Books	1,548	-	-	500
	Total Supplies & Materials	<u>\$ 4,209</u>	<u>\$ 3,750</u>	<u>\$ 2,083</u>	<u>\$ 4,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 754	\$ 10,000	\$ 2,366	\$ 10,000
4456	Travel/Training	2,756	5,000	2,070	5,000
4461	Telephone	752	700	704	700
4483	Office Equipment	1,394	2,000	200	-
4492	Equipment Rental/Lease	1,343	2,500	1,504	2,500
4521	Liability Ins. Premium	1,139	1,500	1,266	1,500
4545	Membership Dues	2,242	3,000	529	3,000
	Total Other Services & Charges	<u>\$ 10,380</u>	<u>\$ 24,700</u>	<u>\$ 8,638</u>	<u>\$ 22,700</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL 62ND DISTRICT COURT		<u><u>\$ 123,229</u></u>	<u><u>\$ 177,889</u></u>	<u><u>\$ 154,787</u></u>	<u><u>\$ 180,442</u></u>

GENERAL FUND
Judicial
District Clerk
For the 2017-18 Fiscal Year

ACCT.
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>ADOPTED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 271,172	\$ 283,231	\$ 283,231	\$ 297,095
4114	Temporary Help	-	5,000	-	5,000
4211	Fica	20,069	22,170	21,250	23,230
4221	Retirement	33,228	35,008	35,008	37,646
4231	Group Insurance	73,002	78,775	69,521	79,657
4241	Workers Compensation	515	580	467	500
4251	Unemployment Insurance	747	551	633	442
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 400,292</u>	<u>\$ 426,875</u>	<u>\$ 411,669</u>	<u>\$ 445,130</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 5,965	\$ 8,000	\$ 1,414	\$ 8,000
4337	Computer Supplies	1,975	2,500	1,651	2,500
4338	Copier Supplies	2,816	3,500	1,708	3,500
	Total Supplies & Materials	<u>\$ 10,755</u>	<u>\$ 14,000</u>	<u>\$ 4,773</u>	<u>\$ 14,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 618	\$ 2,500	\$ 1,594	\$ 2,500
4461	Telephone	48	100	28	100
4483	Office Equipment	1,861	2,800	2,714	-
4492	Equipment Rental/Lease	3,177	5,500	3,457	5,500
4545	Membership Dues	175	200	175	200
	Total Other Services & Charges	<u>\$ 5,879</u>	<u>\$ 11,100</u>	<u>\$ 7,967</u>	<u>\$ 8,300</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DISTRICT CLERK		<u><u>\$ 416,926</u></u>	<u><u>\$ 451,975</u></u>	<u><u>\$ 424,410</u></u>	<u><u>\$ 467,430</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/1
For the 2017-18 Fiscal Year

ACCT.
100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 137,631	\$ 141,234	\$ 141,234	\$ 145,592
4211	Fica	10,506	10,933	10,852	11,267
4221	Retirement	16,864	17,568	17,476	18,564
4231	Group Insurance	28,202	29,541	26,109	29,872
4241	Workers Compensation	248	280	225	250
4251	Unemployment Insurance	262	190	216	150
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 195,394</u>	<u>\$ 201,426</u>	<u>\$ 197,792</u>	<u>\$ 207,375</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,619	\$ 2,500	\$ 1,544	\$ 2,500
4337	Computer Supplies	414	500	296	500
4338	Copier Supplies	371	500	256	500
	Total Supplies & Materials	<u>\$ 3,404</u>	<u>\$ 3,500</u>	<u>\$ 2,096</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,068	\$ 3,000	\$ 2,464	\$ 3,000
4461	Telephone	13	50	12	50
4483	Office Equipment	-	300	251	-
4545	Membership Dues	130	200	130	200
	Total Other Services & Charges	<u>\$ 1,211</u>	<u>\$ 3,550</u>	<u>\$ 2,857</u>	<u>\$ 3,250</u>
TOTAL JUSTICE OF THE PEACE 5/1		<u><u>\$ 200,009</u></u>	<u><u>\$ 208,476</u></u>	<u><u>\$ 202,746</u></u>	<u><u>\$ 214,125</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/2
For the 2017-18 Fiscal Year

ACCT.
100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 142,030	\$ 145,633	\$ 145,633	\$ 146,834
4211	Fica	10,718	11,270	11,051	11,362
4221	Retirement	17,403	18,109	18,006	18,721
4231	Group Insurance	28,202	29,541	26,900	29,872
4241	Workers Compensation	244	280	224	250
4251	Unemployment Insurance	287	204	233	155
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 200,564</u>	<u>\$ 206,717</u>	<u>\$ 203,727</u>	<u>\$ 208,874</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,781	\$ 2,500	\$ 1,960	\$ 2,500
4337	Computer Supplies	224	250	85	250
4338	Copier Supplies	301	800	381	800
	Total Supplies & Materials	<u>\$ 2,306</u>	<u>\$ 3,550</u>	<u>\$ 2,426</u>	<u>\$ 3,550</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,182	\$ 3,000	\$ 1,252	\$ 3,000
4461	Telephone	14	50	13	50
4483	Office Equipment	300	550	274	-
4545	Membership Dues	130	200	130	200
	Total Other Services & Charges	<u>\$ 2,626</u>	<u>\$ 3,800</u>	<u>\$ 1,669</u>	<u>\$ 3,250</u>
TOTAL JUSTICE OF THE PEACE 5/2		<u><u>\$ 205,496</u></u>	<u><u>\$ 214,067</u></u>	<u><u>\$ 207,822</u></u>	<u><u>\$ 215,674</u></u>

GENERAL FUND
Judicial
Justice of the Peace #1
For the 2017-18 Fiscal Year

ACCT.
100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 21,895	\$ 23,096	\$ 23,096	\$ 23,849
4211	Fica	1,804	1,896	1,896	1,953
4221	Retirement	2,683	3,046	2,858	3,218
4231	Group Insurance	9,401	9,847	8,703	9,958
4241	Workers Compensation	46	55	44	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 37,508</u>	<u>\$ 39,620</u>	<u>\$ 38,276</u>	<u>\$ 40,713</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 11	\$ 300	\$ -	\$ 300
	Total Supplies & Materials	<u>\$ 11</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 505	\$ 1,200	\$ 551	\$ 1,200
	Total Other Services & Charges	<u>\$ 505</u>	<u>\$ 1,200</u>	<u>\$ 551</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #1		<u><u>\$ 38,024</u></u>	<u><u>\$ 41,120</u></u>	<u><u>\$ 38,827</u></u>	<u><u>\$ 42,213</u></u>

GENERAL FUND
Judicial
Justice of the Peace #2
For the 2017-18 Fiscal Year

ACCT.
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 21,375	\$ 22,576	\$ 22,576	\$ 23,329
4211	Fica	1,641	1,856	1,640	1,914
4221	Retirement	2,619	2,982	2,794	3,153
4231	Group Insurance	9,401	9,847	8,703	9,958
4241	Workers Compensation	37	55	42	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 36,753</u>	<u>\$ 38,996</u>	<u>\$ 37,434</u>	<u>\$ 40,089</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ -	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 787	\$ 1,200	\$ -	\$ 1,200
	Total Other Services & Charges	<u>\$ 787</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #2		<u><u>\$ 37,540</u></u>	<u><u>\$ 40,496</u></u>	<u><u>\$ 37,434</u></u>	<u><u>\$ 41,589</u></u>

GENERAL FUND
Judicial
Justice of the Peace #3
For the 2017-18 Fiscal Year

ACCT.
100-230

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 20,855	\$ 22,056	\$ 22,056	\$ 22,809
4211	Fica	1,636	1,816	1,794	1,874
4221	Retirement	2,555	2,918	2,729	3,087
4231	Group Insurance	9,401	9,847	8,703	9,958
4241	Workers Compensation	37	55	42	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 36,163</u>	<u>\$ 38,372</u>	<u>\$ 37,004</u>	<u>\$ 39,463</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 246	\$ 300	\$ 65	\$ 300
	Total Supplies & Materials	<u>\$ 246</u>	<u>\$ 300</u>	<u>\$ 65</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 586	\$ 1,200	\$ 390	\$ 1,200
	Total Other Services & Charges	<u>\$ 586</u>	<u>\$ 1,200</u>	<u>\$ 390</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #3		<u><u>\$ 36,995</u></u>	<u><u>\$ 39,872</u></u>	<u><u>\$ 37,459</u></u>	<u><u>\$ 40,963</u></u>

GENERAL FUND
Judicial
Justice of the Peace #4
For the 2017-18 Fiscal Year

ACCT.
100-240

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 21,680	\$ 20,886	\$ 20,886	\$ 21,639
4211	Fica	1,752	1,727	1,703	1,784
4221	Retirement	2,657	2,774	2,584	2,940
4231	Group Insurance	9,401	9,847	8,703	9,958
4241	Workers Compensation	43	55	43	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 37,212</u>	<u>\$ 36,969</u>	<u>\$ 35,600</u>	<u>\$ 38,056</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 328	\$ 300	\$ 189	\$ 300
	Total Supplies & Materials	<u>\$ 328</u>	<u>\$ 300</u>	<u>\$ 189</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 3,500	\$ 3,035	\$ 1,200
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 3,035</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #4		<u><u>\$ 37,539</u></u>	<u><u>\$ 40,769</u></u>	<u><u>\$ 38,824</u></u>	<u><u>\$ 39,556</u></u>

GENERAL FUND
Legal
County Attorney
For the 2017-18 Fiscal Year

ACCT.
100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 433,974	\$ 453,682	\$ 452,795	\$ 468,648
4112	Part-time	780	14,071	196	14,493
4211	Fica	34,015	36,096	35,059	37,273
4221	Retirement	56,350	58,001	58,001	61,415
4231	Group Insurance	84,855	98,469	77,874	89,614
4241	Workers Compensation	1,766	2,000	1,607	1,700
4251	Unemployment Insurance	1,547	1,133	1,263	893
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	3,150	3,600	3,600	3,600
	Total Personal Services	<u>\$ 616,917</u>	<u>\$ 667,532</u>	<u>\$ 630,876</u>	<u>\$ 678,116</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 4,438	\$ 12,000	\$ 2,935	\$ 12,000
4315	Postage	253	200	293	200
4334	Video Supplies	749	1,200	740	1,200
4337	Computer Supplies	3,689	3,500	1,766	3,500
4338	Copier Supplies	2,040	2,000	1,517	2,000
4339	Law Books	7,349	7,500	7,848	7,500
4341	Gas/Oil	1,715	6,000	1,457	6,000
4352	Auto Maintenance	140	1,500	728	1,500
	Total Supplies & Materials	<u>\$ 20,372</u>	<u>\$ 33,900</u>	<u>\$ 17,285</u>	<u>\$ 33,900</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ -	\$ 20,000	\$ -	\$ 20,000
4456	Travel/Training	15,684	15,000	16,200	15,000
4458	Continuing Education (LEOSE)	(509)	-	170	-
4461	Telephone	145	350	108	350
4483	Office Equipment	3,119	3,000	2,990	-
4492	Equipment Rental/Lease	3,491	6,000	3,475	6,000
4523	Vehicle Self-Insurance	158	500	188	500
4545	Membership Dues	1,780	2,500	1,896	2,500
4570	Other Expense	1,757	2,500	2,500	2,500
	Total Other Services & Charges	<u>\$ 25,625</u>	<u>\$ 49,850</u>	<u>\$ 27,528</u>	<u>\$ 46,850</u>
<u>CAPITAL OUTLAY</u>					
4616	Capital Outlay - Other Improve.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY ATTORNEY		<u><u>\$ 662,915</u></u>	<u><u>\$ 751,282</u></u>	<u><u>\$ 675,689</u></u>	<u><u>\$ 758,866</u></u>

GENERAL FUND
Election Administration
Elections
For the 2017-18 Fiscal Year

ACCT.
100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 72,818	\$ 75,220	\$ 75,220	\$ 76,194
4115	Other Salaries	17,073	38,922	25,424	39,427
4211	FICA	5,885	8,732	6,548	8,845
4221	Retirement	8,922	9,247	9,247	9,605
4231	Group Insurance	18,802	19,694	17,406	19,915
4241	Workers Compensation	135	160	127	150
4251	Unemployment Insurance	260	277	215	141
	Total Personal Services	<u>\$ 123,895</u>	<u>\$ 152,252</u>	<u>\$ 134,187</u>	<u>\$ 154,277</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 42,978	\$ 33,000	\$ 36,553	\$ 46,550
	Total Supplies & Materials	<u>\$ 42,978</u>	<u>\$ 33,000</u>	<u>\$ 36,553</u>	<u>\$ 46,550</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 37,223	\$ 42,609	\$ 44,375	\$ 42,703
4456	Travel/Training	4,098	4,250	2,934	4,250
4483	Office Equipment	1,612	-	-	-
	Total Other Services & Charges	<u>\$ 42,933</u>	<u>\$ 46,859</u>	<u>\$ 47,309</u>	<u>\$ 46,953</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ELECTIONS		<u><u>\$ 209,806</u></u>	<u><u>\$ 232,111</u></u>	<u><u>\$ 218,049</u></u>	<u><u>\$ 247,780</u></u>

GENERAL FUND
Financial Administration
County Auditor
For the 2017-18 Fiscal Year

ACCT.
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 169,272	\$ 209,905	\$ 175,294	\$ 219,642
4211	Fica	12,808	16,104	13,207	16,849
4221	Retirement	20,741	25,877	21,540	27,762
4231	Group Insurance	31,713	49,235	34,812	49,786
4241	Workers Compensation	301	350	279	300
4251	Unemployment Insurance	588	511	481	408
4271	Travel Allowance	600	600	600	600
	Total Personal Services	<u>\$ 236,023</u>	<u>\$ 302,582</u>	<u>\$ 246,212</u>	<u>\$ 315,347</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,676	\$ 4,800	\$ 3,514	\$ 4,800
4312	Printing & Binding	-	500	-	500
4337	Computer Supplies	3,132	4,500	2,121	4,500
4338	Copier Supplies	1,437	2,500	716	2,500
	Total Supplies & Materials	<u>\$ 8,245</u>	<u>\$ 12,300</u>	<u>\$ 6,352</u>	<u>\$ 12,300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 4,000	\$ -	\$ 4,000
4456	Travel/Training	2,011	2,500	3,017	3,500
4461	Telephone	15	50	17	50
4483	Office Equipment	1,575	4,300	3,116	-
4545	Membership Dues	916	1,450	1,332	1,450
	Total Other Services & Charges	<u>\$ 4,517</u>	<u>\$ 12,300</u>	<u>\$ 7,482</u>	<u>\$ 9,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 8,400	\$ 7,895	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 8,400</u>	<u>\$ 7,895</u>	<u>\$ -</u>
TOTAL COUNTY AUDITOR		<u><u>\$ 248,785</u></u>	<u><u>\$ 335,582</u></u>	<u><u>\$ 267,941</u></u>	<u><u>\$ 336,647</u></u>

GENERAL FUND
Financial Administration
Tax Assessor/Collector
For the 2017-18 Fiscal Year

ACCT.
100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 218,071	\$ 225,407	\$ 225,407	\$ 232,847
4114	Temporary Help		2,100	-	2,100
4211	Fica	16,635	17,524	17,283	18,093
4221	Retirement	26,720	27,900	27,892	29,547
4231	Group Insurance	56,405	59,081	52,218	59,743
4241	Workers Compensation	385	450	377	400
4251	Unemployment Insurance	552	408	458	322
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 320,328</u>	<u>\$ 334,430</u>	<u>\$ 325,194</u>	<u>\$ 344,612</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,849	\$ 4,000	\$ 2,023	\$ 4,000
4315	Postage	12,609	12,000	6,703	12,000
4337	Computer Supplies	957	1,000	878	1,000
4338	Copier Supplies	793	1,500	338	1,500
	Total Supplies & Materials	<u>\$ 17,208</u>	<u>\$ 18,500</u>	<u>\$ 9,942</u>	<u>\$ 18,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 677	\$ 2,500	\$ 870	\$ 2,500
4461	Telephone	120	200	96	200
4483	Office Equipment	2,034	-	-	-
4492	Equipment Rental/Lease	2,184	4,000	5,005	4,000
	Total Other Services & Charges	<u>\$ 5,014</u>	<u>\$ 6,700</u>	<u>\$ 5,971</u>	<u>\$ 6,700</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay-Other Improvement	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TAX ASSESSOR/COLLECTOR		<u><u>\$ 342,550</u></u>	<u><u>\$ 359,630</u></u>	<u><u>\$ 341,107</u></u>	<u><u>\$ 369,812</u></u>

GENERAL FUND
Financial Administration
County Treasurer
For the 2017-18 Fiscal Year

ACCT.
100-380

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 59,894	\$ 60,345	\$ 60,345	\$ 62,231
4211	Fica	4,666	4,736	4,734	4,881
4221	Retirement	7,339	7,610	7,467	8,041
4231	Group Insurance	9,401	9,847	8,703	9,958
4241	Workers Compensation	117	140	111	130
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 82,977</u>	<u>\$ 84,238</u>	<u>\$ 82,920</u>	<u>\$ 86,801</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,657	\$ 2,500	\$ 2,119	\$ 2,500
4315	Postage	22,293	35,000	25,517	35,000
4337	Computer Supplies	699	1,200	156	1,200
4338	Copier Supplies	631	1,200	734	1,200
	Total Supplies & Materials	<u>\$ 26,280</u>	<u>\$ 39,900</u>	<u>\$ 28,526</u>	<u>\$ 39,900</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,500	\$ 2,565	\$ 1,500
4461	Telephone	18	175	10	100
4483	Office Equipment	181	500	-	-
4545	Membership Dues	150	150	150	150
	Total Other Services & Charges	<u>\$ 349</u>	<u>\$ 2,325</u>	<u>\$ 2,725</u>	<u>\$ 1,750</u>
TOTAL COUNTY TREASURER		<u><u>\$ 109,606</u></u>	<u><u>\$ 126,463</u></u>	<u><u>\$ 114,171</u></u>	<u><u>\$ 128,451</u></u>

GENERAL FUND
General Administration
Network Administration
For the 2017-18 Fiscal Year

ACCT.
100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 90,162	\$ 92,564	\$ 92,564	\$ 95,546
4211	Fica	6,431	7,339	6,612	7,567
4221	Retirement	11,048	11,792	11,454	12,468
4231	Group Insurance	18,802	19,694	17,406	19,915
4241	Workers Compensation	140	180	143	170
4251	Unemployment Insurance	314	233	256	183
4261	Cell Phone Allowance	960	960	960	960
4271	Travel Allowance	2,400	2,400	2,400	2,400
	Total Personal Services	<u>\$ 130,256</u>	<u>\$ 135,162</u>	<u>\$ 131,795</u>	<u>\$ 139,209</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 391	\$ 3,000	\$ 598	\$ 3,000
4351	Repair Parts	2,498	10,000	5,225	10,000
	Total Supplies & Materials	<u>\$ 2,889</u>	<u>\$ 13,000</u>	<u>\$ 5,823</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 252,588	\$ 272,620	\$ 295,155	\$ 286,650
4456	Travel/Training	-	4,000	-	4,000
4461	Telephone	7	50	7	50
4483	Office Equipment	10,451	31,660	19,779	-
4570	Other Expense	3,085	10,000	463	10,000
	Total Other Services & Charges	<u>\$ 266,130</u>	<u>\$ 318,330</u>	<u>\$ 315,403</u>	<u>\$ 300,700</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 11,483	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 11,483</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NETWORK ADMINISTRATION		<u><u>\$ 410,758</u></u>	<u><u>\$ 466,492</u></u>	<u><u>\$ 453,021</u></u>	<u><u>\$ 452,909</u></u>

GENERAL FUND
Public Facilities
Maintenance
For the 2017-18 Fiscal Year

ACCT.
100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 124,464	\$ 129,552	\$ 129,552	\$ 133,865
4112	Part-Time Help	-	14,071	6,734	14,493
4113	Extra Help	9,274	-	-	-
4211	Fica	10,061	11,102	10,089	11,465
4221	Retirement	16,385	17,840	16,857	18,890
4231	Group Insurance	37,603	39,388	34,812	39,829
4241	Workers Compensation	3,854	4,500	3,592	4,000
4251	Unemployment Insurance	450	352	377	278
4261	Cell Phone Allowance	1,200	1,500	1,500	1,500
	Total Personal Services	<u>\$ 203,291</u>	<u>\$ 218,305</u>	<u>\$ 203,512</u>	<u>\$ 224,320</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 1,752	\$ 3,500	\$ 1,099	\$ 3,500
4341	Gas/Oil	-	2,000	1,832	2,000
4352	Auto Maintenance	-	1,500	1,595	1,500
4394	Janitorial Supplies	27,609	35,000	18,388	35,000
	Total Supplies & Materials	<u>\$ 29,361</u>	<u>\$ 42,000</u>	<u>\$ 22,914</u>	<u>\$ 42,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ 39,484	\$ 40,000	\$ 38,949	\$ 55,000
4456	Travel/Training	3,296	2,000	313	2,000
4461	Telephone	0	50	0	50
4471	Gas	24,147	45,000	27,640	45,000
4472	Electricity	190,244	265,000	131,155	265,000
4473	Water	78,271	90,000	80,378	90,000
4474	Sanitation	17,873	24,000	16,352	24,000
4481	Building Repairs	107,235	130,000	77,273	130,000
4483	Office Equipment	11,948	3,000	4,195	-
4492	Equipment Rental/Lease	89	1,500	-	1,000
4523	Vehicle Self-Ins.	658	700	659	750
4570	Other Expense	-	5,000	8,829	7,000
	Total Other Services & Charges	<u>\$ 473,245</u>	<u>\$ 606,250</u>	<u>\$ 385,743</u>	<u>\$ 619,800</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL MAINTENANCE		<u><u>\$ 705,897</u></u>	<u><u>\$ 866,555</u></u>	<u><u>\$ 612,169</u></u>	<u><u>\$ 886,120</u></u>

GENERAL FUND
Public Safety
Constable #1
For the 2017-18 Fiscal Year

ACCT.
100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 48,800	\$ 50,136	\$ 50,136	\$ 51,622
4211	Fica	3,708	3,873	3,837	3,986
4221	Retirement	5,979	6,222	6,204	6,568
4231	Group Insurance	9,401	9,847	8,703	9,958
4241	Workers Compensation	1,060	1,200	965	1,100
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 69,429</u>	<u>\$ 71,758</u>	<u>\$ 70,324</u>	<u>\$ 73,714</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 344	\$ 300	\$ 453	\$ 300
4333	Uniforms, Badges & Emblems	626	750	-	750
4341	Gas & Oil	2,788	5,000	2,448	5,000
4352	Auto Maintenance	201	2,000	856	2,000
	Total Supplies & Materials	<u>\$ 3,959</u>	<u>\$ 8,050</u>	<u>\$ 3,757</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 243	\$ 1,000	\$ 195	\$ 1,000
4461	Telephone	430	-	-	-
4483	Office Equipment	146	300	286	-
4523	Vehicle Self-Insurance	606	750	626	750
4545	Membership Dues	-	-	-	300
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,425</u>	<u>\$ 2,050</u>	<u>\$ 1,108</u>	<u>\$ 2,050</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ 7,500	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSTABLE #1		<u><u>\$ 74,813</u></u>	<u><u>\$ 89,358</u></u>	<u><u>\$ 75,190</u></u>	<u><u>\$ 83,814</u></u>

GENERAL FUND
Public Safety
Constable #2
For the 2017-18 Fiscal Year

ACCT.
100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 46,985	\$ 48,186	\$ 48,186	\$ 49,282
4211	Fica	3,594	3,723	3,710	3,807
4221	Retirement	5,757	5,983	5,931	6,273
4231	Group Insurance	8,683	9,847	8,973	9,958
4241	Workers Compensation	1,053	1,200	963	1,100
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 66,552</u>	<u>\$ 69,419</u>	<u>\$ 68,244</u>	<u>\$ 70,900</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 238	\$ 300	\$ 881	\$ 300
4333	Uniforms, Badges & Emblems	330	750	769	750
4341	Gas & Oil	2,912	5,000	2,700	5,000
4352	Auto Maintenance	469	2,000	2,804	2,000
	Total Supplies & Materials	<u>\$ 3,949</u>	<u>\$ 8,050</u>	<u>\$ 7,154</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 835	\$ 1,500	\$ 861	\$ 1,000
4458	Continuing Education (LEOSE)	(415)	-	2,082	-
4483	Office Equipment	-	3,600	3,588	-
4523	Vehicle Self-Insurance	952	1,000	977	1,000
4545	Membership Dues	-	-	-	300
	Total Other Services & Charges	<u>\$ 1,373</u>	<u>\$ 6,100</u>	<u>\$ 7,509</u>	<u>\$ 2,300</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ 7,500	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSTABLE #2		<u><u>\$ 71,875</u></u>	<u><u>\$ 91,069</u></u>	<u><u>\$ 82,907</u></u>	<u><u>\$ 81,250</u></u>

GENERAL FUND
Public Safety
Constable #3
For the 2017-18 Fiscal Year

ACCT.
100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 49,455	\$ 50,656	\$ 50,656	\$ 52,272
4211	Fica	3,734	3,912	3,783	4,036
4221	Retirement	6,060	6,286	6,280	6,650
4231	Group Insurance	9,401	9,847	8,848	9,958
4241	Workers Compensation	1,067	1,200	966	1,100
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 70,196</u>	<u>\$ 72,381</u>	<u>\$ 71,012</u>	<u>\$ 74,496</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 60	\$ 300	\$ 642	\$ 300
4333	Uniforms, Badges & Emblems	-	750	488	750
4341	Gas & Oil	3,225	5,000	3,592	5,000
4352	Auto Maintenance	396	2,000	1,740	2,000
	Total Supplies & Materials	<u>\$ 3,680</u>	<u>\$ 8,050</u>	<u>\$ 6,463</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 180	\$ 1,500	\$ 528	\$ 1,000
4458	Continuing Education (LEOSE)	676	-	669	-
4483	Office Equipment	-	3,780	3,759	-
4523	Vehicle Self-Insurance	317	500	534	550
4545	Membership Dues	-	-	-	300
	Total Other Services & Charges	<u>\$ 1,174</u>	<u>\$ 5,780</u>	<u>\$ 5,490</u>	<u>\$ 1,850</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ 40,996	\$ 7,500	\$ -	\$ -
	Total Capital Outlay	<u>\$ 40,996</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSTABLE #3		<u><u>\$ 116,046</u></u>	<u><u>\$ 93,711</u></u>	<u><u>\$ 82,965</u></u>	<u><u>\$ 84,396</u></u>

GENERAL FUND
Public Safety
Constable #4
For the 2017-18 Fiscal Year

ACCT.
100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 47,375	\$ 48,576	\$ 48,576	\$ 50,062
4211	Fica	3,666	3,753	3,753	3,867
4221	Retirement	5,805	6,031	6,011	6,371
4231	Group Insurance	9,401	9,847	8,703	9,957
4241	Workers Compensation	1,016	1,200	955	1,100
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 67,743</u>	<u>\$ 69,887</u>	<u>\$ 68,478</u>	<u>\$ 71,837</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 60	\$ 300	\$ 480	\$ 300
4333	Uniforms, Badges & Emblems	67	750	65	750
4341	Gas & Oil	1,836	5,000	1,874	5,000
4352	Auto Maintenance	703	2,000	16	2,000
	Total Supplies & Materials	<u>\$ 2,666</u>	<u>\$ 8,050</u>	<u>\$ 2,436</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,000	\$ -	\$ 1,000
4458	Continuing Education (LEOSE)	(665)	-	-	-
4483	Office Equipment	-	-	-	-
4523	Vehicle Self-Insurance	667	700	641	700
4545	Membership Dues	-	-	-	300
	Total Other Services & Charges	<u>\$ 2</u>	<u>\$ 1,700</u>	<u>\$ 641</u>	<u>\$ 2,000</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ 7,500	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSTABLE #4		<u><u>\$ 70,411</u></u>	<u><u>\$ 87,137</u></u>	<u><u>\$ 71,555</u></u>	<u><u>\$ 81,887</u></u>

GENERAL FUND
Public Safety
Constable #5
For the 2017-18 Fiscal Year

ACCT.
100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 90,602	\$ 93,004	\$ 93,004	\$ 95,840
4211	Fica	6,841	7,189	7,084	7,406
4221	Retirement	11,102	11,551	11,508	12,202
4231	Group Insurance	18,802	19,694	17,406	19,915
4241	Workers Compensation	2,014	2,300	1,845	2,000
4251	Unemployment Insurance	150	109	123	86
4261	Cell Phone Allowance	960	960	960	960
	Total Personal Services	<u>\$ 130,470</u>	<u>\$ 134,807</u>	<u>\$ 131,930</u>	<u>\$ 138,409</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 825	\$ 600	\$ 495	\$ 600
4333	Uniforms, Badges & Emblems	186	1,500	446	1,500
4341	Gas & Oil	2,482	5,000	2,471	5,000
4352	Auto Maintenance	4,789	4,000	1,202	4,000
	Total Supplies & Materials	<u>\$ 8,282</u>	<u>\$ 11,100</u>	<u>\$ 4,615</u>	<u>\$ 11,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,914	\$ 2,000	\$ 354	\$ 2,000
4458	Continuing Education (LEOSE)	(99)	-	973	-
4483	Office Equipment	2,950	-	-	-
4523	Vehicle Self-Insurance	1,586	1,600	1,354	1,400
4545	Membership Dues	-	-	-	600
	Total Other Services & Charges	<u>\$ 6,351</u>	<u>\$ 3,600</u>	<u>\$ 2,681</u>	<u>\$ 4,000</u>
	<u>Capital Outlay</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ 15,000	\$ 44,565	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 44,565</u>	<u>\$ -</u>
TOTAL CONSTABLE #5		<u><u>\$ 145,104</u></u>	<u><u>\$ 164,507</u></u>	<u><u>\$ 183,791</u></u>	<u><u>\$ 153,509</u></u>

GENERAL FUND
Public Safety
Sheriff
For the 2017-18 Fiscal Year

ACCT.
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 1,561,514	\$ 1,626,680	\$ 1,600,436	\$ 1,666,176
4118	Overtime	76,243	70,000	79,544	70,000
4211	Fica	122,969	124,442	125,207	127,463
4221	Retirement	200,891	199,960	206,434	210,022
4231	Group Insurance	355,117	393,874	338,807	388,324
4241	Workers Compensation	27,160	32,000	25,489	28,000
4251	Unemployment Insurance	5,535	3,784	4,439	2,956
	Total Personal Services	<u>\$ 2,349,427</u>	<u>\$ 2,450,740</u>	<u>\$ 2,380,355</u>	<u>\$ 2,492,941</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 8,522	\$ 12,000	\$ 7,408	\$ 12,000
4315	Postage	2,833	3,000	1,351	3,000
4333	Uniforms, Badges & Emblems	9,504	7,000	2,133	7,000
4337	Computer Supplies	5,237	6,000	2,178	5,000
4338	Copier Supplies	1,661	2,500	1,006	2,500
4339	Law Books	443	600	624	600
4341	Gas/Oil	96,792	160,000	88,017	150,000
4352	Auto Maintenance	50,151	45,000	37,966	45,000
	Total Supplies & Materials	<u>\$ 175,142</u>	<u>\$ 236,100</u>	<u>\$ 140,683</u>	<u>\$ 225,100</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 9,123	\$ 13,000	\$ 12,800	\$ 20,000
4458	Continuing Education (LEOSE)	227	-	1,523	-
4461	Telephone	14,144	13,000	12,754	13,000
4463	Radio Communications	10,604	15,000	15,600	15,000
4483	Office Equipment	11,977	34,056	32,847	-
4492	Equipment Rental/Lease	3,583	2,850	3,070	2,850
4523	Vehicle Self-Insurance	20,479	22,000	24,430	25,000
4545	Membership Dues	80	175	33	175
4570	Other Expense	10,715	6,500	9,726	10,000
	Total Other Services & Charges	<u>\$ 80,932</u>	<u>\$ 106,581</u>	<u>\$ 112,784</u>	<u>\$ 86,025</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 23,530	\$ -	\$ -	\$ -
4615	Capital Outlay - Vehicle	162,724	-	-	-
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 186,254</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SHERIFF		<u><u>\$ 2,791,755</u></u>	<u><u>\$ 2,793,421</u></u>	<u><u>\$ 2,633,822</u></u>	<u><u>\$ 2,804,066</u></u>

**GENERAL FUND
Public Safety
Juvenile Probation
For the 2017-18 Fiscal Year**

ACCT.
100-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ 29,317	\$ 29,317	\$ 26,046
4211	Fica	-	2,243	550	1,992
4221	Retirement	-	3,604	894	3,282
4231	Group Insurance	36,955	4,608	1,072	7,357
4241	Workers Comp.	-	-	-	4,800
4251	Unemployment Insurance	-	71	-	48
	Total Personal Services	<u>\$ 36,955</u>	<u>\$ 39,843</u>	<u>\$ 31,833</u>	<u>\$ 43,525</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 7,645	\$ 11,000	\$ 10,829	\$ 11,000
	Total Supplies & Materials	<u>\$ 7,645</u>	<u>\$ 11,000</u>	<u>\$ 10,829</u>	<u>\$ 11,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 10,574	\$ 22,000	\$ 16,784	\$ 24,000
4422	Medical/Dental	44	4,000	666	5,000
4456	Travel/Training	20,130	21,000	16,844	23,000
4483	Office Equipment	1,020	6,500	164	-
4533	Detention	73,022	115,000	74,440	115,000
	Total Other Services & Charges	<u>\$ 104,789</u>	<u>\$ 168,500</u>	<u>\$ 108,897</u>	<u>\$ 167,000</u>
TOTAL JUVENILE PROBATION		<u><u>\$ 149,390</u></u>	<u><u>\$ 219,343</u></u>	<u><u>\$ 151,560</u></u>	<u><u>\$ 221,525</u></u>

GENERAL FUND
Public Safety
Criminal Detention
For the 2017-18 Fiscal Year

ACCT.
100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 1,082,163	\$ 1,284,095	\$ 1,134,880	\$ 1,317,574
4118	Overtime Pay	67,761	35,000	60,162	35,000
4211	Fica	86,290	98,234	89,174	100,795
4221	Retirement	140,881	157,848	146,840	166,081
4231	Group Insurance	278,759	384,027	298,866	388,324
4241	Workers Compensation	24,622	32,000	24,058	28,000
4251	Unemployment Insurance	3,917	3,114	3,286	2,439
	Total Personal Services	<u>\$ 1,684,392</u>	<u>\$ 1,994,318</u>	<u>\$ 1,757,266</u>	<u>\$ 2,038,213</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 4,025	\$ 5,000	\$ 4,329	\$ 5,000
4331	Food Supplies	199,577	175,000	176,287	175,000
4333	Uniforms, Badges & Emblems	10,094	10,000	9,700	11,000
4337	Computer Supplies	3,107	4,500	6,331	5,000
4338	Copier Supplies	4,106	3,900	4,822	4,000
4340	Drugs	40,385	40,000	34,415	40,000
4393	Medical Supplies	6,812	10,000	10,453	12,000
4394	Janitorial Supplies	28,506	23,000	27,142	25,000
4395	Kitchen Supplies	13,589	15,000	12,352	15,000
4396	Other Supplies	26,755	17,000	21,903	17,000
	Total Supplies & Materials	<u>\$ 336,955</u>	<u>\$ 303,400</u>	<u>\$ 307,735</u>	<u>\$ 309,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4411	Doctor	\$ 46,275	\$ 60,000	\$ 35,453	\$ 60,000
4412	Hospital	11,565	50,000	40,432	50,000
4441	Contract Services	-	2,000	1,513	1,500
4456	Travel/Training	4,821	7,500	5,845	10,000
4457	Prisoner Transportation	17,057	25,000	13,812	25,000
4461	Telephone	280	250	308	350
4463	Radio Communications	9,795	12,000	9,010	12,000
4483	Office Equipment	13,891	13,617	8,349	-
4492	Equipment Rental/Lease	-	1,150	2,499	2,500
4570	Other Expense	200	1,500	3,429	8,000
	Total Other Services & Charges	<u>\$ 103,884</u>	<u>\$ 173,017</u>	<u>\$ 120,650</u>	<u>\$ 169,350</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 22,679	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 22,679</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CRIMINAL DETENTION		<u><u>\$ 2,147,910</u></u>	<u><u>\$ 2,470,735</u></u>	<u><u>\$ 2,185,651</u></u>	<u><u>\$ 2,516,563</u></u>

GENERAL FUND
Public Safety
Emergency Management
For the 2017-18 Fiscal Year

ACCT.
100-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 25,502	\$ 26,422	\$ 26,422	\$ 28,444
4211	Fica	1,970	2,059	2,059	2,213
4221	Retirement	2,652	3,307	3,307	3,646
4231	Group Insurance	7,694	9,847	8,703	9,958
4241	Workers Compensation	278	320	256	300
4251	Unemployment Insurance	89	66	76	54
4261	Cell Phone Allowance	500	480	480	480
	Total Personal Services	<u>\$ 38,685</u>	<u>\$ 42,501</u>	<u>\$ 41,303</u>	<u>\$ 45,095</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 821	\$ 500	\$ 478	\$ 2,000
4333	Uniforms, Badges & Emblems	-	-	-	750
4341	Gas/Oil	-	5,000	861	5,000
4352	Auto Maintenance	-	2,000	45	2,000
	Total Supplies & Materials	<u>\$ 821</u>	<u>\$ 7,500</u>	<u>\$ 478</u>	<u>\$ 9,750</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 19,405	\$ 24,500	\$ 21,818	\$ 20,600
4456	Travel/Training	150	1,700	1,580	3,000
4461	Telephone	-	50	-	-
4482	Other Repairs	-	2,500	251	5,000
4483	Office Equipment	-	4,150	3,978	-
4523	Vehicle Self-Insurance	-	700	-	700
4545	Membership Dues	-	285	-	300
	Total Other Services & Charges	<u>\$ 19,555</u>	<u>\$ 33,885</u>	<u>\$ 27,627</u>	<u>\$ 29,600</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay - Vehicle	\$ -	\$ 33,500	\$ 33,500	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 33,500</u>	<u>\$ 33,500</u>	<u>\$ -</u>
TOTAL EMERGENCY MANAGEMENT		<u><u>\$ 59,061</u></u>	<u><u>\$ 117,386</u></u>	<u><u>\$ 102,909</u></u>	<u><u>\$ 84,445</u></u>

GENERAL FUND
Health / Welfare
Institutional
For the 2017-18 Fiscal Year

ACCT.
100-710

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies (Ad. Prob.)	\$ 2,401	\$ 4,000	\$ 2,850	\$ 2,000
	Total Supplies & Materials	<u>\$ 2,401</u>	<u>\$ 4,000</u>	<u>\$ 2,850</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4414	Autopsies	\$ 52,947	\$ 60,000	\$ 31,696	\$ 60,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	164,616	105,000	128,765	105,000
4434	Ct. Appt. Atty (Co. Ct.)	72,497	70,000	87,654	70,000
4435	Ct. Appt. Atty (Dist. Ct.)	295,442	275,000	212,897	275,000
4436	Ct. Appt. Atty (Juv. Ct.)	10,895	20,000	9,082	20,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	116,915	90,000	43,788	90,000
4438	Ct. Appt. Atty (Cap. Murder)	-	90,000	-	90,000
4483	Office Equipment (Ad. Prob.)	315	1,500	524	-
4534	Pauper Burial	7,759	18,000	9,124	18,000
4535	Community Service	47,000	47,000	47,000	47,000
4536	Child Welfare	-	45,000	45,000	57,000
4537	Outreach Clinic	16,016	16,000	16,700	16,000
4539	Health Care	75,000	75,000	75,000	75,000
4540	Mental Commitments	6,833	15,000	6,212	15,000
4542	Ambulance Service	351,582	353,829	353,829	357,002
4570	Other Expense	10,057	10,000	-	10,000
	Total Other Services & Charges	<u>\$ 1,227,874</u>	<u>\$ 1,291,329</u>	<u>\$ 1,067,271</u>	<u>\$ 1,305,002</u>
TOTAL INSTITUTIONAL		<u><u>\$ 1,230,275</u></u>	<u><u>\$ 1,295,329</u></u>	<u><u>\$ 1,070,121</u></u>	<u><u>\$ 1,307,002</u></u>

GENERAL FUND
Health / Welfare
Indigent Health Care
For the 2017-18 Fiscal Year

ACCT.
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 70,545	\$ 71,376	\$ 69,197	\$ 73,857
4211	Fica	5,220	5,461	5,067	5,651
4221	Retirement	8,645	8,774	8,502	9,310
4231	Group Insurance	18,032	19,694	16,227	19,915
4241	Workers Compensation	121	140	112	130
4251	Unemployment Insurance	248	174	199	137
	Total Personal Services	<u>\$ 102,810</u>	<u>\$ 105,619</u>	<u>\$ 99,304</u>	<u>\$ 109,000</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,683	\$ 3,000	\$ 1,219	\$ 2,000
	Total Supplies & Materials	<u>\$ 1,683</u>	<u>\$ 3,000</u>	<u>\$ 1,219</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 950	\$ 1,624	\$ 3,000
4483	Office Equipment	240	300	-	-
	Total Other Services & Charges	<u>\$ 240</u>	<u>\$ 1,250</u>	<u>\$ 1,624</u>	<u>\$ 3,000</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 104,733</u></u>	<u><u>\$ 109,869</u></u>	<u><u>\$ 102,146</u></u>	<u><u>\$ 114,000</u></u>

GENERAL FUND
Health / Welfare
Veterans
For the 2017-18 Fiscal Year

ACCT.
100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 30,123	\$ 31,454	\$ 31,422	\$ 40,552
4112	P/T Help	15,912	17,021	16,617	28,972
4211	Fica	3,437	3,709	2,970	5,319
4221	Retirement	5,641	5,959	5,903	8,764
4231	Group Insurance	9,400.81	9,847	8,703	9,958
4241	Workers Compensation	75	95	75	120
4251	Unemployment Insurance	156	118	122	129
	Total Personal Services	<u>\$ 64,744</u>	<u>\$ 68,203</u>	<u>\$ 65,811</u>	<u>\$ 93,814</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,823	\$ 2,100	\$ 1,818	\$ 2,100
	Total Supplies & Materials	<u>\$ 1,823</u>	<u>\$ 2,100</u>	<u>\$ 1,818</u>	<u>\$ 2,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 423	\$ 1,950	\$ 1,766	\$ 2,500
4461	Telephone	97	100	74	100
4483	Office Equipment	1,485	1,500	1,395	-
4492	Equipment Rental/Lease	1,136	1,500	1,133	1,500
4545	Membership Dues	-	100	107	100
	Total Other Services & Charges	<u>\$ 3,141</u>	<u>\$ 5,150</u>	<u>\$ 4,475</u>	<u>\$ 4,200</u>
TOTAL VETERANS		<u><u>\$ 69,709</u></u>	<u><u>\$ 75,453</u></u>	<u><u>\$ 72,104</u></u>	<u><u>\$ 100,114</u></u>

**GENERAL FUND
Conservation
Extension Service
For the 2017-18 Fiscal Year**

ACCT.
100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 71,827	\$ 81,521	\$ 81,521	\$ 84,018
4114	Temporary Help	-	500	-	500
4211	Fica	5,373	6,275	6,158	6,466
4221	Retirement	4,235	4,397	4,397	4,650
4231	Group Insurance	9,401	9,847	8,703	9,958
4241	Workers Compensation	68	85	67	85
4251	Unemployment Insurance	119	88	107	70
	Total Personal Services	<u>\$ 91,024</u>	<u>\$ 102,713</u>	<u>\$ 100,953</u>	<u>\$ 105,747</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,041	\$ 3,250	\$ 1,881	\$ 3,250
4338	Copier Supplies	2,500	3,550	2,924	3,550
	Total Supplies & Materials	<u>\$ 5,540</u>	<u>\$ 6,800</u>	<u>\$ 4,805</u>	<u>\$ 6,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 7,319	\$ 10,000	\$ 6,388	\$ 10,000
4461	Telephone	767	800	37	800
4483	Office Equipment	-	-	850	-
	Total Other Services & Charges	<u>\$ 8,086</u>	<u>\$ 10,800</u>	<u>\$ 7,275</u>	<u>\$ 10,800</u>
TOTAL EXTENSION SERVICE		<u><u>\$ 104,651</u></u>	<u><u>\$ 120,313</u></u>	<u><u>\$ 113,033</u></u>	<u><u>\$ 123,347</u></u>

GENERAL FUND
Miscellaneous
Non-Departmental
For the 2017-18 Fiscal Year

ACCT.
100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -
	<u>OTHER SERVICES & CHARGES</u>				
4432	Delinquent Attorney Fees	\$ 91,663	\$ 70,000	\$ 65,635	\$ 70,000
4441	Contract Service	34,016	40,000	33,876	40,000
4443	Appraisal District	294,854	309,000	333,852	309,000
4444	Accounting/Auditing	68,013	35,000	48,670	45,000
4461	Telephone	86,059	80,000	90,103	85,000
4466	Bidding & Notices	10,316	10,000	7,605	10,000
4511	Conservation	4,800	4,800	4,800	27,800
4521	Liability Insurance Premium	98,301	122,000	94,265	110,000
4522	Building Insurance Premium	56,462	70,000	67,718	70,000
4523	Vehicle Self- Insurance	-	75	-	-
4543	Rural Fire Department	122,769	126,452	126,451	130,246
4544	P&W Supplies	1,487	1,500	1,412	1,500
4545	Membership Dues	5,920	8,000	6,458	7,000
4548	DPS Supplies	1,448	1,500	1,445	1,500
4549	Employee Awards Banquet	3,097	4,500	4,109	4,500
4560	Grant Expense	-	-	-	40,000
4565	SuRRMA Expense	-	100,827	100,827	100,827
4570	Other Expense	177,488	110,000	87,195	110,000
	Total Other Services & Charges	\$ 1,056,692	\$ 1,093,654	\$ 1,074,423	\$ 1,162,373
TOTAL NON-DEPARTMENTAL		\$ 1,056,692	\$ 1,093,654	\$ 1,074,423	\$ 1,162,373
TOTAL GENERAL FUND EXPENDITURES		\$13,592,758	\$14,864,071	\$13,441,198	\$ 15,061,493
	<u>TRANSFERS TO OTHER FUNDS</u>				
4816	Transfer to R&B	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4828	Transfer to Permanent Improv.	139,119	-	-	1,355,000
4829	Transfer to Courthouse Security	-	11,550	11,550	6,500
4852	Transfer to Vict. Coord. Grant	9,204	11,692	11,692	13,359
4856	Transfer to Co. Clerk Cash Bond	-	-	604	-
4877	Transfer to CO 2016	-	100,000	-	-
4886	Transfer to Lamar Co. Child Wel.	45,000	-	-	-
4888	Transfer to Payroll	(6,497)	-	-	-
	Total Transfers to Other Funds	\$ 286,826	\$ 223,242	\$ 123,846	\$ 1,474,859
TOTAL GENERAL FUND		\$13,879,585	\$15,087,313	\$13,565,044	\$ 16,536,352

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

Juvenile Delinquency Prevention Fund – This fund is created by the collection of court costs from County, County Court-at-Law, and District Courts. This fund is administered by the Commissioners’ Court and may be used only to repair damage caused by graffiti offense; provide educational and intervention programs; and provide rewards to the public for apprehension and prosecution of offenders.

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

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

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

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

**ROAD AND BRIDGE FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 2,131,429	\$ 2,151,884	\$ 2,168,000	\$ 2,153,496
Delinquent Taxes	84,594	60,000	71,317	60,000
Total Property Taxes	<u>\$ 2,216,023</u>	<u>\$ 2,211,884</u>	<u>\$ 2,239,317</u>	<u>\$ 2,213,496</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 435,771	\$ 829,602	\$ 1,241,736	\$ -
State Revenue	84,924	40,000	91,222	40,000
Total Intergovernmental Revenue	<u>\$ 520,695</u>	<u>\$ 869,602</u>	<u>\$ 1,332,958</u>	<u>\$ 40,000</u>
<u>LICENSES</u>				
Auto Registration	\$ 323,870	\$ 440,000	\$ 393,783	\$ 400,000
Auto Registration - \$10 Fee	557,915	472,000	499,865	472,000
Total Licenses	<u>\$ 881,785</u>	<u>\$ 912,000</u>	<u>\$ 893,649</u>	<u>\$ 872,000</u>
<u>FINES AND FORFEITURES</u>				
Court Fines	\$ 146,102	\$ 120,000	\$ 129,874	\$ 120,000
Bail Bond Forfeitures	7,175	16,000	-	8,000
Total Fines and Forfeitures	<u>\$ 153,277</u>	<u>\$ 136,000</u>	<u>\$ 129,874</u>	<u>\$ 128,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 6,641	\$ 4,500	\$ 5,200	\$ 5,000
Reimbursement of Material	2,091	10,000	-	-
Other Revenue	28,402	4,000	-	-
Other Sources	-	-	14,300	-
Total Miscellaneous Revenue	<u>\$ 37,135</u>	<u>\$ 18,500</u>	<u>\$ 19,500</u>	<u>\$ 5,000</u>
TOTAL REVENUES	<u>\$ 3,808,915</u>	<u>\$ 4,147,986</u>	<u>\$ 4,615,298</u>	<u>\$ 3,258,496</u>
<u>OTHER FINANCING SOURCES</u>				
Capital Leases	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	71,502	160,000	193,225	238,000
Total Other Financing Sources	<u>\$ 71,502</u>	<u>\$ 160,000</u>	<u>\$ 193,225</u>	<u>\$ 238,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Inter-Departmental Transfer	\$ -	\$ -	\$ 15,000	\$ -
Transfer from Disaster	-	-	-	-
Total Transfer From Other Funds	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 115,000</u>	<u>\$ 100,000</u>
TOTAL REVENUES & OTHER FIN. SOURCES	<u>\$ 3,980,417</u>	<u>\$ 4,407,986</u>	<u>\$ 4,923,523</u>	<u>\$ 3,596,496</u>



LAMAR COUNTY, TEXAS

**ROAD AND BRIDGE FUND
Expenditures Summary
For the 2017-18 Fiscal Year**

<u>EXPENDITURES</u>	ACTUAL EXPENSE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED EXPENSE 16-17	PROPOSED BUDGET 17-18
<u>PERSONAL SERVICES</u>	<u>\$ 1,280,492</u>	<u>\$ 1,430,899</u>	<u>\$ 1,276,890</u>	<u>\$ 1,467,771</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 2,494,815</u>	<u>\$ 2,671,100</u>	<u>\$ 1,891,106</u>	<u>\$ 2,348,500</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 160,950</u>	<u>\$ 159,000</u>	<u>\$ 120,509</u>	<u>\$ 248,500</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 148,182</u>	<u>\$ 1,820,000</u>	<u>\$ 1,607,510</u>	<u>\$ 746,500</u>
TOTAL EXPENDITURES	<u>\$ 4,084,438</u>	<u>\$ 6,080,999</u>	<u>\$ 4,896,015</u>	<u>\$ 4,811,271</u>
TOTAL ROAD & BRIDGE FUND	<u><u>\$ 4,084,438</u></u>	<u><u>\$ 6,080,999</u></u>	<u><u>\$ 4,896,015</u></u>	<u><u>\$ 4,811,271</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct One
For the 2017-18 Fiscal Year

ACCT.
160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 211,383	\$ 226,628	\$ 220,232	\$ 234,357
4112	Part-Time Help	10,243	19,821	13,830	20,416
4114	Temporary Help	-	5,000	-	5,000
4211	Fica	16,362	19,236	17,349	19,873
4221	Retirement	26,584	30,295	27,266	32,114
4231	Group Insurance	55,467	59,081	51,427	59,745
4241	Workers Compensation	11,535	13,500	10,769	12,000
4251	Unemployment Insurance	764	610	658	481
	Total Personal Services	<u>\$ 332,338</u>	<u>\$ 374,171</u>	<u>\$ 341,531</u>	<u>\$ 383,986</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 3,988	\$ 6,000	\$ 3,383	\$ 6,000
4341	Gas/Oil	22,873	50,000	31,711	50,000
4351	Repair Parts	28,246	50,000	43,545	50,000
4353	Tires/Tubes	15,711	15,000	11,347	15,000
4371	Rock/Gravel	140,651	100,000	120,000	100,000
4372	Culverts	15,125	15,000	7,353	15,000
4373	Asphalt/Road Oil	447,260	375,000	370,000	326,500
	Total Supplies & Materials	<u>\$ 673,854</u>	<u>\$ 611,000</u>	<u>\$ 587,340</u>	<u>\$ 562,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 879	\$ 2,000	\$ 2,100	\$ 2,000
4483	Office Equipment	1,046	5,000	5,400	10,000
4492	Equipment Rental/Lease	54,776	50,000	-	50,000
4523	Vehicle Self-Insurance	4,833	7,000	5,359	5,600
4570	Other Expense	31,744	10,000	18,000	10,000
	Total Other Services & Charges	<u>\$ 93,278</u>	<u>\$ 74,000</u>	<u>\$ 30,859</u>	<u>\$ 77,600</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 6,050	\$ 145,000	\$ 39,550	\$ 141,500
4616	Capital Outlay - Other Improve.	\$ 7,500	\$ -	\$ 15,000	\$ 25,000
	Total Capital Outlay	<u>\$ 13,550</u>	<u>\$ 145,000</u>	<u>\$ 54,550</u>	<u>\$ 166,500</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4815	Inter-Departmental Capital Transfer	\$ -	\$ -	\$ 15,000	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>
TOTAL PRECINCT ONE		<u><u>\$ 1,113,020</u></u>	<u><u>\$ 1,204,171</u></u>	<u><u>\$ 1,014,279</u></u>	<u><u>\$ 1,190,586</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Two
For the 2017-18 Fiscal Year

ACCT.
160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 222,923	\$ 230,129	\$ 230,129	\$ 237,525
4112	Part-Time Help	6,498	20,821	10,159	21,446
4211	Fica	16,687	19,198	17,323	19,812
4221	Retirement	27,315	30,849	28,456	32,644
4231	Group Insurance	56,405	59,081	52,218	59,743
4241	Workers Compensation	10,829	12,500	10,003	11,000
4251	Unemployment Insurance	781	609	667	480
	Total Personal Services	<u>\$ 341,438</u>	<u>\$ 373,187</u>	<u>\$ 348,955</u>	<u>\$ 382,650</u>
<u>SUPPLIES & MATERIALS</u>					
4433	Uniforms	\$ 5,252	\$ 7,500	\$ 4,155	\$ 7,500
4341	Gas/Oil	39,160	100,000	18,683	90,000
4351	Repair Parts	40,443	50,000	75,000	60,000
4353	Tires/Tubes	14,183	15,000	15,500	15,000
4371	Rock/Gravel	83,377	234,000	94,765	200,000
4372	Culverts	12,439	15,000	4,473	15,000
4373	Asphalt/Road Oil	331,422	430,000	105,372	432,000
4374	Lumber/Steel	-	3,600	-	-
	Total Supplies & Materials	<u>\$ 526,276</u>	<u>\$ 855,100</u>	<u>\$ 317,947</u>	<u>\$ 819,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 834	\$ 2,000	\$ 1,404	\$ 2,000
4483	Office Equipment	2,518	3,000	3,045	3,000
4523	Vehicle Self-Insurance	6,899	8,000	7,568	6,500
4570	Other Expense	11,417	10,000	11,500	10,000
	Total Other Services & Charges	<u>\$ 21,668</u>	<u>\$ 23,000</u>	<u>\$ 23,516</u>	<u>\$ 21,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 115,000	\$ 300,000	\$ 220,055	\$ 130,000
	Total Capital Outlay	<u>\$ 115,000</u>	<u>\$ 300,000</u>	<u>\$ 220,055</u>	<u>\$ 130,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT TWO		<u><u>\$ 1,004,382</u></u>	<u><u>\$ 1,551,287</u></u>	<u><u>\$ 910,473</u></u>	<u><u>\$ 1,353,650</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Three
For the 2017-18 Fiscal Year

ACCT.
160-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 199,838	\$ 204,254	\$ 189,694	\$ 207,041
4112	Part-Time Help	-	11,071	13,000	25,000
4211	Fica	14,766	16,473	14,505	17,752
4221	Retirement	24,488	26,469	23,280	29,249
4231	Group Insurance	56,405	59,081	48,262	59,743
4241	Workers Compensation	10,383	12,500	9,909	11,000
4251	Unemployment Insurance	704	523	539	430
	Total Personal Services	<u>\$ 306,585</u>	<u>\$ 330,371</u>	<u>\$ 299,189</u>	<u>\$ 350,215</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 2,173	\$ 5,000	\$ 2,533	\$ 5,000
4341	Gas/Oil	57,951	90,000	70,090	80,000
4351	Repair Parts	78,323	65,000	63,756	50,000
4353	Tire/Tubes	15,655	20,000	13,135	20,000
4371	Rock/Gravel	101,247	90,000	86,110	85,000
4372	Culverts	34,195	25,000	25,000	20,000
4373	Asphalt/Road Oil	285,812	175,000	153,739	230,000
	Total Supplies & Materials	<u>\$ 575,356</u>	<u>\$ 470,000</u>	<u>\$ 414,363</u>	<u>\$ 490,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 925	\$ 2,000	\$ 2,600	\$ 2,000
4483	Office Equipment	2,254	4,000	13,390	5,000
4492	Equipment Rental/Lease	-	1,000	184	90,500
4523	Vehicle Self-Insurance	5,236	6,000	4,923	7,400
4570	Other Expense	13,315	10,000	13,851	10,000
4900	Other Uses	-	-	14,300	-
	Total Other Services & Charges	<u>\$ 21,729</u>	<u>\$ 23,000</u>	<u>\$ 49,249</u>	<u>\$ 114,900</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ 1,250,000	\$ 1,180,250	\$ 60,000
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 1,250,000</u>	<u>\$ 1,180,250</u>	<u>\$ 60,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT THREE		<u><u>\$ 903,670</u></u>	<u><u>\$ 2,073,371</u></u>	<u><u>\$ 1,943,051</u></u>	<u><u>\$ 1,015,115</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Four
For the 2017-18 Fiscal Year

ACCT.
160-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 191,006	\$ 215,531	\$ 190,824	\$ 223,388
4112	Part-Time Help	7,723	16,071	2,029	6,553
4114	Temporary Help	-	3,000	-	3,000
4211	Fica	14,724	17,948	14,282	17,820
4221	Retirement	24,354	28,470	23,698	28,985
4231	Group Insurance	51,019	59,081	45,889	59,743
4241	Workers Compensation	10,604	12,500	9,956	11,000
4251	Unemployment Insurance	701	569	536	431
	Total Personal Services	<u>\$ 300,131</u>	<u>\$ 353,170</u>	<u>\$ 287,214</u>	<u>\$ 350,920</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 4,035	\$ 5,000	\$ 3,549	\$ 5,000
4341	Gas/Oil	37,749	60,000	38,821	50,000
4351	Repair Parts	35,691	40,000	38,000	40,000
4353	Tires/Tubes	9,866	20,000	9,656	20,000
4371	Rock/Gravel	70,492	50,000	75,000	45,000
4372	Culverts	32,124	15,000	9,130	14,000
4373	Asphalt/Road Oil	529,370	545,000	397,300	302,500
	Total Supplies & Materials	<u>719,329</u>	<u>\$ 735,000</u>	<u>571,457</u>	<u>\$ 476,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 994	\$ 2,000	\$ 44	\$ 2,000
4483	Office Equipment	1,482	15,000	130	10,000
4491	Property Rental/Lease	-	1,000	-	1,500
4492	Equipment Rental/Lease	-	4,000	-	4,000
4523	Vehicle Self-Insurance	3,612	5,000	3,998	5,000
4570	Other Expense	18,186	12,000	12,714	12,000
	Total Other Services & Charges	<u>\$ 24,275</u>	<u>\$ 39,000</u>	<u>\$ 16,886</u>	<u>\$ 34,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 12,632	\$ 100,000	\$ 152,655	\$ 375,000
4616	Capital Outlay - Other Improve.	7,000	25,000	-	15,000
	Total Capital Outlay	<u>\$ 19,632</u>	<u>\$ 125,000</u>	<u>\$ 152,655</u>	<u>\$ 390,000</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT FOUR		<u><u>\$ 1,063,366</u></u>	<u><u>\$ 1,252,170</u></u>	<u><u>\$ 1,028,211</u></u>	<u><u>\$ 1,251,920</u></u>
TOTAL ROAD & BRIDGE FUND		<u><u>\$ 4,084,438</u></u>	<u><u>\$ 6,080,999</u></u>	<u><u>\$ 4,896,015</u></u>	<u><u>\$ 4,811,271</u></u>

**ESTRAY AND JURY FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 32,117	\$ 34,059	\$ 35,000	\$ 35,147
Delinquent Taxes	1,283	1,000	1,115	1,000
Total Property Taxes	<u>\$ 33,400</u>	<u>\$ 35,059</u>	<u>\$ 36,115</u>	<u>\$ 36,147</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 13,702	\$ 15,000	\$ 16,951	\$ 15,000
	<u>\$ 13,702</u>	<u>\$ 15,000</u>	<u>\$ 16,951</u>	<u>\$ 15,000</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,678	\$ 1,000	\$ 2,784	\$ 1,000
Total Charges for Services	<u>\$ 1,678</u>	<u>\$ 1,000</u>	<u>\$ 2,784</u>	<u>\$ 1,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 3	\$ -	\$ 4	\$ -
Other Revenue	411	-	2,458	-
Total Miscellaneous Revenue	<u>\$ 413</u>	<u>\$ -</u>	<u>\$ 2,462</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 49,193</u></u>	<u><u>\$ 51,059</u></u>	<u><u>\$ 58,312</u></u>	<u><u>\$ 52,147</u></u>

ESTRAY AND JURY
Judicial
Estray Jury
For the 2017-18 Fiscal Year

ACCT.
170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>ADOPTED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ 5,732	\$ 8,000	\$ 3,478	\$ 8,000
4122	Petit Jury	22,938	32,000	30,236	32,000
4123	JP Court	784	1,500	1,067	1,500
4124	County Court	15,862	20,000	20,435	20,000
4130	Estray Expense	-	-	-	1,000
	Total Personal Services	<u>\$ 45,316</u>	<u>\$ 61,500</u>	<u>\$ 55,215</u>	<u>\$ 62,500</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4871	Transfer to Unclaimed Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ESTRAY & JURY		<u><u>\$ 45,316</u></u>	<u><u>\$ 61,500</u></u>	<u><u>\$ 55,215</u></u>	<u><u>\$ 62,500</u></u>



LAMAR COUNTY, TEXAS

**LATERAL ROAD FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 39,924	\$ 40,000	\$ 39,924	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 39,924</u>	<u>\$ 40,000</u>	<u>\$ 39,924</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u><u>\$ 39,924</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 39,924</u></u>	<u><u>\$ 40,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct One
For the 2017-18 Fiscal Year

ACCT.
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
TOTAL PRECINCT ONE		<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct Two
For the 2017-18 Fiscal Year

ACCT.
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
TOTAL PRECINCT TWO		<u><u>\$ 9,981</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,981</u></u>	<u><u>\$ 10,000</u></u>

**LATERAL ROAD FUND
Public Transportation
Precinct Three
For the 2017-18 Fiscal Year**

ACCT.
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
TOTAL PRECINCT THREE		<u><u>\$ 9,981</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,981</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Four
For the 2017-18 Fiscal Year

ACCT.
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 18-18</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,981	10,000	9,981	10,000
	Total Supplies & Materials	<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
TOTAL PRECINCT FOUR		<u>\$ 9,981</u>	<u>\$ 10,000</u>	<u>\$ 9,981</u>	<u>\$ 10,000</u>
TOTAL LATERAL ROAD		<u>\$ 39,924</u>	<u>40,000</u>	<u>\$ 39,924</u>	<u>\$ 40,000</u>

**LAW LIBRARY FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 25,481	\$ 26,000	\$ 25,573	\$ 26,000
Interest Earnings	-	-	-	-
Total Charges for Services	<u>\$ 25,481</u>	<u>\$ 26,000</u>	<u>\$ 25,573</u>	<u>\$ 26,000</u>
TOTAL REVENUES	<u><u>\$ 25,481</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 25,573</u></u>	<u><u>\$ 26,000</u></u>

LAW LIBRARY FUND
Legal
Law Library
For the 2017-18 Fiscal Year

ACCT.
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>SUPPLIES & MATERIALS</u>				
4339	Law Books	\$ 11,051	\$ 34,000	\$ 8,786	\$ 34,000
	Total Supplies & Materials	<u>\$ 11,051</u>	<u>\$ 34,000</u>	<u>\$ 8,786</u>	<u>\$ 34,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	427	5,000	308	5,000
	Total Other Services & Charges	<u>\$ 427</u>	<u>\$ 5,000</u>	<u>\$ 308</u>	<u>\$ 5,000</u>
TOTAL LAW LIBRARY		<u><u>\$ 11,478</u></u>	<u><u>\$ 39,000</u></u>	<u><u>\$ 9,093</u></u>	<u><u>\$ 39,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2017-18 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 127,749	\$ 95,000	\$ 128,269	\$ 95,000
Total Charges for Services	<u>\$ 127,749</u>	<u>\$ 95,000</u>	<u>\$ 128,269</u>	<u>\$ 95,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 0	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 127,749</u></u>	<u><u>\$ 95,000</u></u>	<u><u>\$ 128,269</u></u>	<u><u>\$ 95,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2017-18 Fiscal Year

ACCT.
230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ -	\$ 11,831	\$ 11,831	\$ 12,186
4114	Temporary Help	8,092	23,720	2,579	24,432
4211	FICA	619	2,721	947	2,802
4221	Retirement	994	1,455	1,455	4,616
4241	Workers Comp.	27	30	24	30
4251	Unemp. Ins.	-	87	-	68
	Total Personal Services	<u>\$ 9,732</u>	<u>\$ 39,844</u>	<u>\$ 16,836</u>	<u>\$ 44,134</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 13,749	\$ -	\$ 421	\$ -
4570	Other Expense	308,541	243,280	2	400,000
	Total Other Services & Charges	<u>\$ 322,290</u>	<u>\$ 243,280</u>	<u>\$ 423</u>	<u>\$ 400,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ 11,576	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,576</u>	<u>\$ -</u>
TOTAL RECORD MANAGEMENT		<u><u>\$ 332,022</u></u>	<u><u>\$ 283,124</u></u>	<u><u>\$ 28,835</u></u>	<u><u>\$ 444,134</u></u>

**INDIGENT HEALTH CARE FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 1,125,405	\$ 1,123,935	\$ 1,132,150	\$ 1,124,673
Delinquent Taxes	42,247	31,000	39,863	31,000
Total Property Taxes	<u>\$ 1,167,652</u>	<u>\$ 1,154,935</u>	<u>\$ 1,172,013</u>	<u>\$ 1,155,673</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 66,383	\$ 25,000	\$ 251,649	\$ 25,000
Total Intergovernmental Revenue	<u>\$ 66,383</u>	<u>\$ 25,000</u>	<u>\$ 251,649</u>	<u>\$ 25,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	15,000	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,234,035</u></u>	<u><u>\$ 1,179,935</u></u>	<u><u>\$ 1,423,662</u></u>	<u><u>\$ 1,180,673</u></u>

INDIGENT HEALTH CARE FUND
Health and Welfare
Indigent Health Care
For the 2017-18 Fiscal Year

ACCT.
240-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 14-15</u>	<u>ORIGINAL BUDGET 15-16</u>	<u>ESTIMATED EXPENSE 15-16</u>	<u>PROPOSED BUDGET 16-17</u>
	<u>SUPPLIES & MATERIALS</u>				
4340	Drugs	\$ 121,457	\$ 140,000	\$ 91,307	\$ 140,000
	Total Supplies & Materials	<u>\$ 121,457</u>	<u>\$ 140,000</u>	<u>\$ 91,307</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 217,480	\$ 200,000	\$ 166,483	\$ 200,000
4412	Hospital	528,285	450,000	628,221	450,000
4113	O/P Hospital	290,901	322,782	331,714	337,602
4416	Laboratory/X-Ray	79,223	80,000	46,868	80,000
4421	Rural Health Clinic Service	598	5,000	-	5,000
4423	Optional Services	18,788	25,000	5,918	25,000
4424	NDC Optional Services	2,189	15,000	3,014	15,000
4570	Other Expense	-	500	-	500
	Total Other Services & Charges	<u>\$ 1,137,464</u>	<u>\$ 1,098,282</u>	<u>\$ 1,182,218</u>	<u>\$ 1,113,102</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 1,258,920</u></u>	<u><u>\$ 1,238,282</u></u>	<u><u>\$ 1,273,525</u></u>	<u><u>\$ 1,253,102</u></u>

**COURTHOUSE SECURITY FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 21,232	\$ 23,000	\$ 22,272	\$ 23,000
JP Ct. Security Fee	2,085	2,500	2,273	2,500
Total Charges for Services	<u>\$ 23,316</u>	<u>\$ 25,500</u>	<u>\$ 24,545</u>	<u>\$ 25,500</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ 11,550	\$ 11,550	\$ 6,500
Total Transfer From Other Funds	<u>\$ -</u>	<u>\$ 11,550</u>	<u>\$ 11,550</u>	<u>\$ 6,500</u>
TOTAL REVENUES	<u><u>\$ 23,316</u></u>	<u><u>\$ 37,050</u></u>	<u><u>\$ 36,095</u></u>	<u><u>\$ 32,000</u></u>

COURTHOUSE SECURITY FUND
Miscellaneous
Courthouse Security
For the 2017-18 Fiscal Year

ACCT.
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	Part-time	-	10,000	-	-
4118	Overtime	12,982	13,000	-	-
4211	Fica	-	765	-	-
4221	Retirement	-	1,230	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	30	-	-
4251	Unemployment Ins.	-	25	-	-
	Total Personal Services	<u>\$ 12,982</u>	<u>\$ 25,050</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 4,748	\$ -	\$ 11,000	\$ 10,000
4483	Office Equipment	3,174	-	1,260	-
4570	Other Expense	11,575	12,000	19,400	22,000
	Total Other Services & Charges	<u>\$ 19,497</u>	<u>\$ 12,000</u>	<u>\$ 31,660</u>	<u>\$ 32,000</u>
TOTAL COURTHOUSE SECURITY		<u><u>\$ 32,479</u></u>	<u><u>\$ 37,050</u></u>	<u><u>\$ 31,660</u></u>	<u><u>\$ 32,000</u></u>

**DISTRICT COURT RECORDS TECHNOLOGY FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 4,595	\$ 5,000	\$ 6,000	\$ 5,000
Total Charges for Services	<u>\$ 4,595</u>	<u>\$ 5,000</u>	<u>\$ 6,000</u>	<u>\$ 5,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 4,595</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 6,000</u></u>	<u><u>\$ 5,000</u></u>

DISTRICT COURT RECORDS TECHNOLOGY FUND

Judicial

District Clerk

For the 2017-18 Fiscal Year

ACCT.

360-170

CODE	EXPENDITURES	ACTUAL EXPENSE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED EXPENSE 16-17	PROPOSED BUDGET 15-18
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ -	\$ -	\$ -	\$ 13,728
4211	FICA	-	-	-	1,051
4221	Retirement	-	-	-	1,731
4241	Workers Comp.	-	-	-	30
4251	Unemp. Ins.	-	-	-	26
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,566</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 3,135	\$ 10,000	\$ -	\$ -
	Total Other Services & Charges	<u>\$ 3,135</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RECORDS TECH. FUND		<u><u>\$ 3,135</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 16,566</u></u>

**COUNTY CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 94,226	\$ 65,000	\$ 92,000	\$ 65,000
Total Charges for Services	<u>\$ 94,226</u>	<u>\$ 65,000</u>	<u>\$ 92,000</u>	<u>\$ 65,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 94,226</u></u>	<u><u>\$ 65,000</u></u>	<u><u>\$ 92,000</u></u>	<u><u>\$ 65,000</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND

County Clerk

For the 2017-18 Fiscal Year

ACCT.
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 1,032	\$ -	\$ -	\$ -
4570	Other Expense	46,917	100,000	27,293	100,000
	Total Other Services & Charges	<u>\$ 47,949</u>	<u>\$ 100,000</u>	<u>\$ 27,293</u>	<u>\$ 100,000</u>
TOTAL RECORDS ARCHIVE		<u>\$ 47,949</u>	<u>\$ 100,000</u>	<u>\$ 27,293</u>	<u>\$ 100,000</u>

**COUNTY RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 22,091	\$ 18,000	\$ 17,165	\$ 18,000
Total Charges for Services	<u>\$ 22,091</u>	<u>\$ 18,000</u>	<u>\$ 17,165</u>	<u>\$ 18,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 3	\$ -	\$ 6	\$ -
Total Miscellaneous Revenue	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ 6</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 22,094</u></u>	<u><u>\$ 18,000</u></u>	<u><u>\$ 17,171</u></u>	<u><u>\$ 18,000</u></u>

COUNTY RECORDS MANAGEMENT FUND
Miscellaneous
County Records Management
For the 2017-18 Fiscal Year

ACCT.
380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 6,000	\$ -	\$ -
4483	Office Equipment	20,426	-	-	-
4570	Other Expense	-	139,000	4,872	150,000
	Total Other Services & Charges	<u>\$ 20,426</u>	<u>\$ 145,000</u>	<u>\$ 4,872</u>	<u>\$ 150,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CO. RECORDS MANAGEMENT		<u><u>\$ 20,426</u></u>	<u><u>\$ 145,000</u></u>	<u><u>\$ 4,872</u></u>	<u><u>\$ 150,000</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 135	\$ -	\$ 1,233	\$ -
Total Charges for Services	<u>\$ 135</u>	<u>\$ -</u>	<u>\$ 1,233</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 135</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,233</u></u>	<u><u>\$ -</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
Judicial
District Clerk
For the 2017-18 Fiscal Year

ACCT.
450-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ 4,428	\$ 3,892	\$ -
4114	Temporary Help	-	12,000	10,479	-
4211	Fica	-	339	1,033	-
4221	Retirement	-	544	442	-
4251	Unemployment Ins.	-	11	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ 17,322</u>	<u>\$ 15,846</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 155	\$ -	\$ -	\$ -
4570	Other Expense	-	1,500	-	-
	Total Other Services & Charges	<u>\$ 155</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL D. CLK. RECORDS MANAGEMENT		<u><u>\$ 155</u></u>	<u><u>\$ 18,822</u></u>	<u><u>\$ 15,846</u></u>	<u><u>\$ -</u></u>

**JUDICIAL DISTRICT FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,680	\$ 2,000	\$ 2,575	\$ 2,000
Total Charges for Services	<u>\$ 2,680</u>	<u>\$ 2,000</u>	<u>\$ 2,575</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 2,680</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 2,575</u></u>	<u><u>\$ 2,000</u></u>

**JUDICIAL DISTRICT FUND
Miscellaneous
Judicial District
For the 2017-18 Fiscal Year**

ACCT.
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 3,416	\$ 2,500	\$ 2,188	\$ 2,500
	Total Other Services & Charges	<u>\$ 3,416</u>	<u>\$ 2,500</u>	<u>\$ 2,188</u>	<u>\$ 2,500</u>
TOTAL JUDICIAL DISTRICT FUND		<u>\$ 3,416</u>	<u>\$ 2,500</u>	<u>\$ 2,188</u>	<u>\$ 2,500</u>

**JUVENILE DELINQUENCY PREVENTION FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,829	\$ 1,800	\$ 1,538	\$ 1,800
Total Charges for Services	<u>\$ 1,829</u>	<u>\$ 1,800</u>	<u>\$ 1,538</u>	<u>\$ 1,800</u>
TOTAL REVENUES	<u><u>\$ 1,829</u></u>	<u><u>\$ 1,800</u></u>	<u><u>\$ 1,538</u></u>	<u><u>\$ 1,800</u></u>

JUVENILE DELINQUENCY PREVENTION FUND

Miscellaneous

For the 2017-18 Fiscal Year

ACCT.
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 2,707	\$ 30,000	\$ 1,006	\$ 30,000
	Total Other Services & Charges	<u>\$ 2,707</u>	<u>\$ 30,000</u>	<u>\$ 1,006</u>	<u>\$ 30,000</u>
TOTAL JUV. DELINQUENCY PREVENTION		<u>\$ 2,707</u>	<u>\$ 30,000</u>	<u>\$ 1,006</u>	<u>\$ 30,000</u>

**ALTERNATIVE DISPUTE RESOLUTION FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 12,470	\$ 10,000	\$ 12,744	\$ 10,000
Total Charges for Services	<u>\$ 12,470</u>	<u>\$ 10,000</u>	<u>\$ 12,744</u>	<u>\$ 10,000</u>
TOTAL REVENUES	<u><u>\$ 12,470</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 12,744</u></u>	<u><u>\$ 10,000</u></u>

ALTERNATIVE DISPUTE RESOLUTION FUND
Miscellaneous
Alternative Dispute Resolution
For the 2017-18 Fiscal Year

ACCT.
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 12,455	\$ 16,000	\$ 11,703	\$ 16,000
	Total Other Services & Charges	<u>\$ 12,455</u>	<u>\$ 16,000</u>	<u>\$ 11,703</u>	<u>\$ 16,000</u>
TOTAL ALT. DISPUTE RESOLUTION		<u><u>\$ 12,455</u></u>	<u><u>\$ 16,000</u></u>	<u><u>\$ 11,703</u></u>	<u><u>\$ 16,000</u></u>

**JUVENILE PROBATION TITLE IV FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 161	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 161</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 161</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

JUVENILE PROBATION TITLE IV FUND
Public Safety
Juvenile Probation
For the 2017-18 Fiscal Year

ACCT.
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	37,000	-	37,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 37,000</u>	<u>\$ -</u>	<u>\$ 37,000</u>
TOTAL JUVENILE PROB. TITLE IV		<u><u>\$ -</u></u>	<u><u>\$ 37,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 37,000</u></u>

COURT RECORD PRESEVATION FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 8,729	\$ 9,300	\$ 8,680	\$ 9,300
Total Charges for Services	<u>\$ 8,729</u>	<u>\$ 9,300</u>	<u>\$ 8,680</u>	<u>\$ 9,300</u>
TOTAL REVENUES	<u><u>\$ 8,729</u></u>	<u><u>\$ 9,300</u></u>	<u><u>\$ 8,680</u></u>	<u><u>\$ 9,300</u></u>

COURT RECORD PRESERVATION FUND

Judicial

County District Clerk

For the 2017-18 Fiscal Year

ACCT.
630-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ 50,000	\$ -	\$ 50,000
	Total Other Services & Charges	\$ -	\$ 50,000	\$ -	\$ 50,000
TOTAL COURT PRESERVATION		<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>

**COUNTY AND DISTRICT COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,908	\$ 1,800	\$ 1,805	\$ 1,800
Total Charges for Services	<u>\$ 1,908</u>	<u>\$ 1,800</u>	<u>\$ 1,805</u>	<u>\$ 1,800</u>
TOTAL REVENUES	<u><u>\$ 1,908</u></u>	<u><u>\$ 1,800</u></u>	<u><u>\$ 1,805</u></u>	<u><u>\$ 1,800</u></u>

COUNTY AND DISTRICT COURT TECHNOLOGY FUND

Judicial

County Clerk and District Clerk

For the 2017-18 Fiscal Year

ACCT.
640-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ 583	\$ 8,000	\$ -	\$ 8,000
	Total Supplies & Materials	\$ 583	\$ 8,000	\$ -	\$ 8,000
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL CO. & DIST. COURT TEHCNOLOGY		\$ 583	\$ 8,000	\$ -	\$ 8,000

**JUSTICE COURT TECHNOLOGY FUND
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 8,379	\$ 10,200	\$ 9,097	\$ 10,200
Total Charges for Services	<u>\$ 8,379</u>	<u>\$ 10,200</u>	<u>\$ 9,097</u>	<u>\$ 10,200</u>
TOTAL REVENUES	<u><u>\$ 8,379</u></u>	<u><u>\$ 10,200</u></u>	<u><u>\$ 9,097</u></u>	<u><u>\$ 10,200</u></u>

JUSTICE COURT TECHNOLOGY FUND

Judicial

Justice of the Peace

For the 2017-18 Fiscal Year

ACCT.
650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4310	Office Supplies	\$ -	\$ 2,500	\$ -	\$ -
4441	Contract Service	-	7,200	7,200	7,200
4456	Travel/Training	-	1,000	609	4,500
4483	Office Equipment	5,275	8,000	146	11,500
	Total Other Services & Charges	<u>\$ 5,275</u>	<u>\$ 18,700</u>	<u>\$ 7,955</u>	<u>\$ 23,200</u>
TOTAL JUSTICE COURT TEHCNOLOGY		<u><u>\$ 5,275</u></u>	<u><u>\$ 18,700</u></u>	<u><u>\$ 7,955</u></u>	<u><u>\$ 23,200</u></u>



LAMAR COUNTY, TEXAS

CAPITAL PROJECT FUNDS

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

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

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

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

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Budgeted Revenues
For the 2017-18 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 2	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 139,119	\$ -	\$ -	\$ 1,355,000
Total Transfers from Other Funds	<u>\$ 139,119</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,355,000</u>
TOTAL REVENUES	<u><u>\$ 139,119</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 1,355,000</u></u>

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Expenditures
For the 2017-18 Fiscal Year

ACCT.
710-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4481	Building Repairs	\$ 5,546	\$ -	\$ -	\$ -
4483	Office Equipment	7,400	-	-	-
4570	Other Expense	11,948	-	-	-
	Total Other Services & Charges	<u>\$ 24,894</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improve.	114,225	-	-	1,355,000
	Total Capital Outlay	<u>\$ 114,225</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,355,000</u>
TOTAL PERMANENT IMPROVEMENT		<u><u>\$ 139,119</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,355,000</u></u>

CERTIFICATE OF OBLIGATION 2011

Budgeted Revenues

For the 2017-18 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 2,582	\$ -	\$ 1,833	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 2,582</u>	<u>\$ -</u>	<u>\$ 1,833</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 2,582</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,833</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2011
Capital Project Fund
Expenditures
For the 2017-18 Fiscal Year

ACCT.
720-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment		\$ -	\$ -	\$ -
4570	Other Expense		-	83,943	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83,943</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	22,972	580,567	637,752	-
	Total Capital Outlay	<u>\$ 22,972</u>	<u>\$ 580,567</u>	<u>\$ 637,752</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '11		<u><u>\$ 22,972</u></u>	<u><u>\$ 580,567</u></u>	<u><u>\$ 721,695</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2016

Budgeted Revenues

For the 2017-18 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings		\$ -	\$ 10,068	\$ -
Other Revenue		-	-	-
Proceeds from Bond Issuance		2,500,000	2,505,700	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ 2,515,768</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund		\$ 100,000	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ 2,600,000</u></u>	<u><u>\$ 2,515,768</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2016
Capital Project Fund
Expenditures
For the 2017-18 Fiscal Year

ACCT.
730-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ 104,405
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,405</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 21,000
4615	Capital Outlay - Vehicle	-	-	149,946	267,500
4616	Capital Outlay - Other Improve.	-	2,500,000	261,953	1,413,480
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ 411,899</u>	<u>\$ 1,701,980</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ 100,000	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '16		<u><u>\$ -</u></u>	<u><u>\$ 2,600,000</u></u>	<u><u>\$ 411,899</u></u>	<u><u>\$ 1,806,385</u></u>



LAMAR COUNTY, TEXAS

DEBT SERVICE FUNDS

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

Certificate of Obligations, Series 1999, 2011, 2012 & 2016 – Lamar County issued Certificate of Obligations, Series 1999 & 2003 to help fund the courthouse restoration project. 2011 Certificates were issued to renovate County buildings and upgrade computer systems. The Series 2003 Bonds were refunded in 2012 and gave the County a total interest savings of \$174,302. The County issued 2016 Certificates during the beginning of the 2016-2017 fiscal year. As of September 30, 2017, Lamar County has CO's outstanding of \$6,129,809.

CO SERIES '11/ '12/'16 FUND
Debt Service
CO Series '11/ '12/'16
For the 2017-18 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 525,196	\$ 535,649	\$ 543,000	\$ 600,678
Delinquent Taxes	21,801	15,500	18,104	15,500
Total Property Taxes	<u>\$ 546,997</u>	<u>\$ 551,149</u>	<u>\$ 561,104</u>	<u>\$ 616,178</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 2	\$ 1,000	\$ 4	\$ 1,000
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 2</u>	<u>\$ 1,000</u>	<u>\$ 4</u>	<u>\$ 1,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From Cert.of Oblig. 2003	\$ -	\$ -	-	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 546,999</u></u>	<u><u>\$ 552,149</u></u>	<u><u>\$ 561,108</u></u>	<u><u>\$ 617,178</u></u>

CO SERIES '11/ '12/'16 FUND
Debt Service
CO Series '11/ '12/'16
For the 2017-18 Fiscal Year

ACCT.
740-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 510,000	\$ 525,000	\$ 525,000	\$ 545,000
4712	Interest Payment	41,200	28,650	28,650	80,749
4713	Fees	1,000	1,000	1,000	1,000
	Total Debt Service	<u>\$ 552,200</u>	<u>\$ 554,650</u>	<u>\$ 554,650</u>	<u>\$ 626,749</u>
TOTAL REF. B.S. '93 /CO '11/REF.'12/CO '16		<u><u>\$ 552,200</u></u>	<u><u>\$ 554,650</u></u>	<u><u>\$ 554,650</u></u>	<u><u>\$ 626,749</u></u>



LAMAR COUNTY, TEXAS

GRANTS

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

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

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

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

TXP&W Trails Grant - This grant receives revenue from Federal funds for the purpose of constructing an additional 4.5 miles to the successfully completed Paris/Reno Rail to Trail. This Prairiland Recreational Trail 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 know as the Lamar Chaparral Trail.

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

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

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

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

**STATE AID GRANTS
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 462,976	\$ 168,033	\$ 168,033	\$ 172,827
Total Intergovernmental Revenue	<u>\$ 462,976</u>	<u>\$ 168,033</u>	<u>\$ 168,033</u>	<u>\$ 172,827</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ 2,964	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ 2,964</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 465,940</u></u>	<u><u>\$ 168,033</u></u>	<u><u>\$ 168,033</u></u>	<u><u>\$ 172,827</u></u>

STATE AID GRANT
Public Safety
Juvenile Probation
For the 2017-18 Fiscal Year

ACCT.
190-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 105,370	\$ 113,931	\$ 113,931	\$ 121,510
4211	Fica	12,224	8,716	8,716	9,296
4221	Retirement	19,978	14,005	14,005	15,317
4231	Group Insurance	36,387	25,605	25,605	26,479
4241	Workers Compensation	4,610	5,500	5,500	-
4251	Unemployment Insurance	715	276	276	225
	Total Personal Services	<u>\$ 179,283</u>	<u>\$ 168,033</u>	<u>\$ 168,033</u>	<u>\$ 172,827</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL STATE AID GRANT		<u><u>\$ 179,283</u></u>	<u><u>\$ 168,033</u></u>	<u><u>\$ 168,033</u></u>	<u><u>\$ 172,827</u></u>

**STATE HOMELAND SECURITY GRANT
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 6,395	\$ -	\$ -	\$ -
Total Charges for Services	<u>\$ 6,395</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 6,395</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

STATE HOMELAND SECURITY GRANT
Public Safety
Miscellaneous
For the 2017-18 Fiscal Year

ACCT.
430-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 6,395	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ 6,395</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ST. HOMELAND SECURITY GT.		<u><u>\$ 6,395</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**JUSTICE ASSISTANCE GRANT
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Shared Revenue w/Local Govt.	\$ 6,119	\$ 6,210	\$ 6,106	\$ 5,520
Total Intergovernmental Revenue	<u>\$ 6,119</u>	<u>\$ 6,210</u>	<u>\$ 6,106</u>	<u>\$ 5,520</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 6,119</u></u>	<u><u>\$ 6,210</u></u>	<u><u>\$ 6,106</u></u>	<u><u>\$ 5,520</u></u>

JUSTICE ASSISTANCE GRANT
Public Safety
Sheriff
For the 2017-18 Fiscal Year

ACCT.
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 659	\$ -	\$ 88	\$ 38
	Total Supplies & Materials	\$ 659	\$ -	\$ 88	\$ 38
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ 5,460	\$ 6,210	\$ 848	\$ 5,482
	Total Other Services & Charges	\$ 5,460	\$ 6,210	\$ 848	\$ 5,482
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay - Vehicle	\$ -	\$ -	\$ 5,170	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ 5,170	\$ -
TOTAL JUSTICE ASSISTANCE GRANT		<u>\$ 6,119</u>	<u>\$ 6,210</u>	<u>\$ 6,106</u>	<u>\$ 5,520</u>

**TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenue	5,614	-	-	23,571
Total Intergovernmental Revenue	<u>\$ 5,614</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,571</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 6,497	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ 6,497</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 12,111</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 23,571</u></u>

TEXAS PARKS AND WILDLIFE TRAILS FUND GRANT
Miscellaneous
Texas Parks and Wildlife Trails Fund
For the 2017-18 Fiscal Year

ACCT.
500-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ 31,000	\$ 23,571
4570	Other Expense	12,111	-	-	-
	Total Other Services & Charges	<u>\$ 12,111</u>	<u>\$ -</u>	<u>\$ 31,000</u>	<u>\$ 23,571</u>
TOTAL TXP&W TRAILS FUND GRANT		<u><u>\$ 12,111</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 31,000</u></u>	<u><u>\$ 23,571</u></u>

**TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	110,371	-
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,371</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 110,371</u></u>	<u><u>\$ -</u></u>

TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT

Miscellaneous

TXDOT TAP Lamar Chaparral Trail Fund

For the 2017-18 Fiscal Year

ACCT.
505-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ 29,740	\$ 80,631
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,740</u>	<u>\$ 80,631</u>
TOTAL TXDOT TAP TRAIL FUND GRANT		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 29,740</u></u>	<u><u>\$ 80,631</u></u>

**VICTIMS COORDINATOR GRANT
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 42,131	\$ 42,000	\$ 42,000	\$ 42,000
Total Intergovernmental Revenue	<u>\$ 42,131</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 9,204	\$ 9,437	\$ 11,692	\$ 13,359
Total Transfers from Other Funds	<u>\$ 9,204</u>	<u>\$ 9,437</u>	<u>\$ 11,692</u>	<u>\$ 13,359</u>
TOTAL REVENUES	<u><u>\$ 51,335</u></u>	<u><u>\$ 51,437</u></u>	<u><u>\$ 53,692</u></u>	<u><u>\$ 55,359</u></u>

VICTIMS COORDINATOR GRANT
Legal
County Attorney
For the 2017-18 Fiscal Year

ACCT.
520-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 35,000	\$ 36,071	\$ 36,071	\$ 37,153
4211	Fica	2,519	2,797	2,226	2,879
4221	Retirement	4,288	4,333	4,333	4,744
4231	Group Insurance	8,862	9,847	8,703	9,958
4241	Workers Compensation	65	75	60	75
4251	Unemployment Insurance	121	89	100	70
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 51,335</u>	<u>\$ 53,692</u>	<u>\$ 51,972</u>	<u>\$ 55,359</u>
TOTAL VICTIMS COORDINATOR GT.		<u><u>\$ 51,335</u></u>	<u><u>\$ 53,692</u></u>	<u><u>\$ 51,972</u></u>	<u><u>\$ 55,359</u></u>

**FLEXIBLE SPENDING GRANT
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 113,604	\$ 127,253	\$ 127,253	\$ 113,766
Total Intergovernmental Revenue	<u>\$ 113,604</u>	<u>\$ 127,253</u>	<u>\$ 127,253</u>	<u>\$ 113,766</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 113,604</u></u>	<u><u>\$ 127,253</u></u>	<u><u>\$ 127,253</u></u>	<u><u>\$ 113,766</u></u>

FLEXIBLE SPENDING GRANT
Public Safety
Juvenile Probation
For the 2017-18 Fiscal Year

ACCT.
610-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 106,489	\$ 78,565	\$ 78,565	\$ 81,216
4211	Fica	3,554	6,010	6,010	6,213
4221	Retirement	5,772	9,658	9,658	10,238
4231	Group Ins.	10,154	19,021	19,021	15,949
4251	Unemployment Ins.	-	190	190	150
	Total Personal Services	<u>\$ 125,968</u>	<u>\$ 113,444</u>	<u>\$ 113,444</u>	<u>\$ 113,766</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 8,995	\$ 13,809	\$ 13,809	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 8,995</u>	<u>\$ 13,809</u>	<u>\$ 13,809</u>	<u>\$ -</u>
TOTAL FLEXIBLE SPENDING GRANT		<u><u>\$ 134,963</u></u>	<u><u>\$ 127,253</u></u>	<u><u>\$ 127,253</u></u>	<u><u>\$ 113,766</u></u>

**MENTAL HEALTH GRANT
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED REVENUE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 33,891	\$ 40,669	\$ 40,669	\$ 29,568
Total Intergovernmental Revenue	<u>\$ 33,891</u>	<u>\$ 40,669</u>	<u>\$ 40,669</u>	<u>\$ 29,568</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 33,891</u></u>	<u><u>\$ 40,669</u></u>	<u><u>\$ 40,669</u></u>	<u><u>\$ 29,568</u></u>

MENTAL HEALTH GRANT
Public Safety
Juvenile Probation
For the 2017-18 Fiscal Year

ACCT.
620-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 40,669	\$ 40,669	\$ 40,669	\$ 29,568
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 40,669</u>	<u>\$ 40,669</u>	<u>\$ 40,669</u>	<u>\$ 29,568</u>
TOTAL MENTAL HEALTH GRANT		<u><u>\$ 40,669</u></u>	<u><u>\$ 40,669</u></u>	<u><u>\$ 40,669</u></u>	<u><u>\$ 29,568</u></u>

**COMMITMENT REDUCTION GRANT
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 49,224	\$ 49,753	\$ 49,753	\$ 57,740
Total Intergovernmental Revenue	<u>\$ 49,224</u>	<u>\$ 49,753</u>	<u>\$ 49,753</u>	<u>\$ 57,740</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 49,224</u></u>	<u><u>\$ 49,753</u></u>	<u><u>\$ 49,753</u></u>	<u><u>\$ 57,740</u></u>

COMMITMENT REDUCTION GRANT
Public Safety
Juvenile Probation
For the 2017-18 Fiscal Year

ACCT.
700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>OTHER SERVICES & CHARGES</u>				
4532	Boot Camp	\$ 6,206	\$ 49,753	\$ 49,753	\$ -
4533	Detention	-	-	-	-
4570	Other Expense	62,754	-	-	57,740
	Total Other Services & Charges	<u>\$ 68,960</u>	<u>\$ 49,753</u>	<u>\$ 49,753</u>	<u>\$ 57,740</u>
TOTAL COMMITMENT REDUCTION GT.		<u><u>\$ 68,960</u></u>	<u><u>\$ 49,753</u></u>	<u><u>\$ 49,753</u></u>	<u><u>\$ 57,740</u></u>



LAMAR COUNTY, TEXAS

INDEPENDENTLY CONTROLLED FUNDS

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

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

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

**ATTORNEY SPECIAL ACCOUNT
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 38,958	\$ 35,380	\$ 31,598	\$ 35,000
Total Intergovernmental Revenue	<u>\$ 38,958</u>	<u>\$ 35,380</u>	<u>\$ 31,598</u>	<u>\$ 35,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 38,958</u></u>	<u><u>\$ 35,380</u></u>	<u><u>\$ 31,598</u></u>	<u><u>\$ 35,000</u></u>

ATTORNEY SPECIAL ACCOUNT
Independently Controlled Fund
County Attorney
For the 2017-18 Fiscal Year

ACCT.
260-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 16,133	\$ 18,250	\$ 15,428	\$ 18,250
4211	Fica	228	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	94	130	83	130
	Total Personal Services	<u>\$ 16,455</u>	<u>\$ 18,380</u>	<u>\$ 15,511</u>	<u>\$ 18,380</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 9,328	\$ 17,000	\$ 8,604	\$ 17,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 9,328</u>	<u>\$ 17,000</u>	<u>\$ 8,604</u>	<u>\$ 17,000</u>
TOTAL ATTORNEY SPECIAL ACCOUNT		<u><u>\$ 25,783</u></u>	<u><u>\$ 35,380</u></u>	<u><u>\$ 24,115</u></u>	<u><u>\$ 35,380</u></u>

**TAX ASSESSOR VIT PENALTY INTEREST
BUDGETED REVENUES
For the 2017-18 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 15-16	ORIGINAL BUDGET 16-17	ESTIMATED REVENUE 16-17	PROPOSED BUDGET 17-18
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	4,300	-	-	-
Total Miscellaneous Revenue	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 4,300</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

TAX ASSESSOR VIT PENALTY INTEREST
Independently Controlled Fund
Tax Assessor/Collector
For the 2017-18 Fiscal Year

ACCT.
410-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 15-16</u>	<u>ORIGINAL BUDGET 16-17</u>	<u>ESTIMATED EXPENSE 16-17</u>	<u>PROPOSED BUDGET 17-18</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 896	\$ 1,500	\$ -	\$ 1,500
4483	Office Equipment	4,811	8,000	-	-
4570	Other Expense	-	-	2,300	3,100
	Total Other Services & Charges	\$ 5,707	\$ 9,500	\$ 2,300	\$ 4,600
TOTAL TAX ASSESSOR VIT PENALTY		\$ 5,707	\$ 9,500	\$ 2,300	\$ 4,600



LAMAR COUNTY, TEXAS

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2017-2018
Fiscal Year

GENERAL FUND	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2017-2018 BUDGET
COMMISSIONERS' COURT:							
County Judge		\$ 60,281	\$ 3,640	\$ 28,905	\$ 600	\$ 5,040	\$ 98,466
County Commissioner #1		\$ 60,281	\$ 1,430	\$ 3,705	\$ 600	truck	\$ 66,016
County Commissioner #2		\$ 60,281	\$ 1,430	\$ -	\$ 600	truck	\$ 62,311
County Commissioner #3		\$ 60,281	\$ 650	\$ -	\$ 600	truck	\$ 61,531
County Commissioner #4		\$ 60,281	\$ 910	\$ -	\$ 600	truck	\$ 61,791
Chief Deputy		\$ 36,024	\$ 2,470	\$ -	\$ -	\$ -	\$ 38,494
Temporary Help		\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Total Commissioners' Court	6	\$ 344,929	\$ 10,530	\$ 32,610	\$ 3,000	\$ 5,040	\$ 396,109
COUNTY JUDGE:							
Chief Deputy		\$ 40,512	\$ 1,430	\$ -	\$ -	\$ -	\$ 41,942
Temporary Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total County Judge	1	\$ 42,012	\$ 1,430	\$ -	\$ -	\$ -	\$ 43,442
COUNTY CLERK:							
County Clerk		\$ 60,281	\$ 130	\$ -	\$ 360	\$ 1,200	\$ 61,971
Chief Deputy		\$ 40,512	\$ 2,730	\$ -	\$ -	\$ -	\$ 43,242
Asst. Chief Deputy		\$ 35,143	\$ 1,820	\$ -	\$ -	\$ -	\$ 36,963
Deputy Clerk II		\$ 31,833	\$ 910	\$ -	\$ -	\$ -	\$ 32,743
Deputy Clerk II		\$ 31,833	\$ 520	\$ -	\$ -	\$ -	\$ 32,353
Deputy Clerk I		\$ 28,317	\$ 260	\$ -	\$ -	\$ -	\$ 28,577
Deputy Clerk II		\$ 31,833	\$ 1,300	\$ -	\$ -	\$ -	\$ 33,133
Deputy Clerk II		\$ 31,833	\$ 130	\$ -	\$ -	\$ -	\$ 31,963
Part-time (split w/rec.mgt.)		\$ 24,371	\$ -	\$ -	\$ -	\$ -	\$ 24,371
Total County Clerk	9	\$ 315,956	\$ 7,800	\$ -	\$ 360	\$ 1,200	\$ 325,316
COUNTY COURT-AT-LAW:							
County Court-at-Law Judge		\$ 58,670	\$ 1,430	\$ 87,705	\$ -	\$ 1,200	\$ 149,005
Court Reporter		\$ 52,655	\$ 910	\$ -	\$ -	\$ -	\$ 53,565
Deputy II - Bailiff		\$ 40,547	\$ 2,600	\$ 2,340	\$ -	\$ -	\$ 45,487
Total County Court-at-Law	3	\$ 151,872	\$ 4,940	\$ 90,045	\$ -	\$ 1,200	\$ 248,057
SIXTH DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 70,833	\$ 1,300	\$ -	\$ -	\$ -	\$ 72,133
Court Coordinator		\$ 28,317	\$ 260	\$ -	\$ -	\$ -	\$ 28,577
Total Sixth District Court	3	\$ 99,150	\$ 1,560	\$ 3,705	\$ -	\$ -	\$ 104,415

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2017-2018
Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2017-2018 BUDGET</u>
SIXTY-SECOND DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705
Court Reporter		\$ 50,779	\$ 3,510	\$ -	\$ -	\$ -	\$ 54,289
Deputy II - Bailiff		\$ 45,487	\$ 3,250	\$ 2,340	\$ -	\$ -	\$ 51,077
Temporary Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total Sixty-Second District Ct.	3	<u>\$ 97,766</u>	<u>\$ 6,760</u>	<u>\$ 6,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,571</u>
DISTRICT CLERK:							
District Clerk		\$ 60,281	\$ 2,990	\$ -	\$ 360	\$ 1,200	\$ 64,831
Chief Deputy		\$ 38,162	\$ 1,040	\$ -	\$ -	\$ -	\$ 39,202
Asst. Chief Deputy		\$ 34,851	\$ 1,560	\$ -	\$ -	\$ -	\$ 36,411
Deputy Clerk II		\$ 32,573	\$ 1,430	\$ -	\$ -	\$ -	\$ 34,003
Deputy Clerk II		\$ 30,597	\$ 650	\$ -	\$ -	\$ -	\$ 31,247
Deputy Clerk II		\$ 30,597	\$ 390	\$ -	\$ -	\$ -	\$ 30,987
Deputy Clerk II		\$ 30,597	\$ 390	\$ -	\$ -	\$ -	\$ 30,987
Deputy Clerk II		\$ 30,597	\$ 390	\$ -	\$ -	\$ -	\$ 30,987
Temporary Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total District Clerk	8	<u>\$ 293,255</u>	<u>\$ 8,840</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 303,655</u>
JUSTICE OF THE PEACE #5/1:							
Justice of the Peace		\$ 60,281	\$ 4,680	\$ -	\$ 480	\$ 1,200	\$ 66,641
Chief Deputy		\$ 42,336	\$ 4,030	\$ -	\$ -	\$ -	\$ 46,366
Asst. Chief Deputy		\$ 33,615	\$ 650	\$ -	\$ -	\$ -	\$ 34,265
Total Just. of the Peace #5/1	3	<u>\$ 136,232</u>	<u>\$ 9,360</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 1,200</u>	<u>\$ 147,272</u>
JUSTICE OF THE PEACE #5/2:							
Justice of the Peace		\$ 60,281	\$ 3,250	\$ -	\$ 480	\$ 1,200	\$ 65,211
Chief Deputy		\$ 42,336	\$ 4,030	\$ -	\$ -	\$ -	\$ 46,366
Asst. Chief Deputy		\$ 36,807	\$ 130	\$ -	\$ -	\$ -	\$ 36,937
Total Just. of the Peace #5/2	3	<u>\$ 139,424</u>	<u>\$ 7,410</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 1,200</u>	<u>\$ 148,514</u>
JUSTICE OF THE PEACE #1-4:							
Justice of the Peace #1		\$ 21,379	\$ 2,470	\$ -	\$ 480	\$ 1,200	\$ 25,529
Justice of the Peace #2		\$ 21,379	\$ 1,950	\$ -	\$ 480	\$ 1,200	\$ 25,009
Justice of the Peace #3		\$ 21,379	\$ 1,430	\$ -	\$ 480	\$ 1,200	\$ 24,489
Justice of the Peace #4		\$ 21,379	\$ 260	\$ -	\$ 480	\$ 1,200	\$ 23,319
Total Just. of the Peace #1-4	4	<u>\$ 85,516</u>	<u>\$ 6,110</u>	<u>\$ -</u>	<u>\$ 1,920</u>	<u>\$ 4,800</u>	<u>\$ 98,346</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2017-2018
Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2017-2018 BUDGET</u>
COUNTY ATTORNEY:							
County Attorney		\$ -	\$ -	\$ 3,640	\$ -	\$ 1,200	\$ 4,840
First Assistant Attorney		\$ 93,083	\$ 1,430	\$ -	\$ -	\$ 1,200	\$ 95,713
Second Assistant Attorney		\$ 68,465	\$ 260	\$ -	\$ -	\$ 1,200	\$ 69,925
Third Assistant Attorney		\$ 55,120	\$ 260	\$ -	\$ -	\$ -	\$ 55,380
Fourth Assistant Attorney		\$ 51,573	\$ 390	\$ -	\$ -	\$ -	\$ 51,963
Investigator		\$ 47,273	\$ 2,080	\$ 1,950	\$ 480	\$ -	\$ 51,783
Chief Deputy		\$ 40,512	\$ 1,690	\$ -	\$ -	\$ -	\$ 42,202
Asst. Chief Deputy		\$ 34,851	\$ 2,080	\$ -	\$ -	\$ -	\$ 36,931
Deputy Clerk II/(Hot Chk. Clerk)		\$ 31,834	\$ 1,430	\$ -	\$ -	\$ -	\$ 33,264
Deputy Clerk II		\$ 30,597	\$ 130	\$ -	\$ -	\$ -	\$ 30,727
Part-time		\$ 14,493	\$ -	\$ -	\$ -	\$ -	\$ 14,493
Total County Attorney	11	<u>\$ 467,801</u>	<u>\$ 9,750</u>	<u>\$ 5,590</u>	<u>\$ 480</u>	<u>\$ 3,600</u>	<u>\$ 487,221</u>
ELECTIONS:							
Election Administrator		\$ 42,334	\$ 1,430	\$ -	\$ -	\$ -	\$ 43,764
Asst. Chief Deputy		\$ 32,300	\$ 130	\$ -	\$ -	\$ -	\$ 32,430
Total Elections	2	<u>\$ 74,634</u>	<u>\$ 1,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,194</u>
COUNTY AUDITOR:							
County Auditor		\$ 65,992	\$ 390	\$ -	\$ -	\$ 600	\$ 66,982
First Assistant Auditor		\$ 42,235	\$ 650	\$ -	\$ -	\$ -	\$ 42,885
Second Assistant Auditor		\$ 36,770	\$ 130	\$ -	\$ -	\$ -	\$ 36,900
Payroll/Personnel Officer		\$ 37,260	\$ 1,950	\$ -	\$ -	\$ -	\$ 39,210
Accounts Payable Clerk		\$ 33,615	\$ 650	\$ -	\$ -	\$ -	\$ 34,265
Total County Auditor	5	<u>\$ 215,872</u>	<u>\$ 3,770</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 220,242</u>
COUNTY TAX ASSESSOR:							
County Tax Assessor		\$ 60,281	\$ 910	\$ -	\$ 360	\$ 1,200	\$ 62,751
Chief Deputy		\$ 41,764	\$ 780	\$ -	\$ -	\$ -	\$ 42,544
Asst. Chief Deputy		\$ 34,851	\$ 780	\$ -	\$ -	\$ -	\$ 35,631
Deputy Clerk II		\$ 30,597	\$ 780	\$ -	\$ -	\$ -	\$ 31,377
Deputy Clerk II		\$ 30,597	\$ 520	\$ -	\$ -	\$ -	\$ 31,117
Deputy Clerk II		\$ 30,597	\$ 390	\$ -	\$ -	\$ -	\$ 30,987
Temporary Help		\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Total County Tax Assessor	6	<u>\$ 230,787</u>	<u>\$ 4,160</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 236,507</u>
COUNTY TREASURER:							
County Treasurer		\$ 60,281	\$ 1,950	\$ -	\$ 360	\$ 1,200	\$ 63,791
Total County Treasurer	1	<u>\$ 60,281</u>	<u>\$ 1,950</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 63,791</u>
COUNTY NETWORK ADMINISTRATION:							
Network Administrator		\$ 56,696	\$ 1,690	\$ -	\$ 480	\$ 1,200	\$ 60,066
Assistant Network Administrator		\$ 36,770	\$ 390	\$ -	\$ 480	\$ 1,200	\$ 38,840
Total Co. Network Admin.	2	<u>\$ 93,466</u>	<u>\$ 2,080</u>	<u>\$ -</u>	<u>\$ 960</u>	<u>\$ 2,400</u>	<u>\$ 98,906</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2017-2018
Fiscal Year

	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2017-2018 BUDGET</u>
COUNTY MAINTENANCE:							
Building Superintendent		\$ 42,235	\$ 650	\$ -	\$ 600	\$ -	\$ 43,485
Building Technician		\$ 30,597	\$ 390	\$ -	\$ 600	\$ -	\$ 31,587
Custodian Technician		\$ 29,755	\$ 2,210	\$ -	\$ 300	\$ -	\$ 32,265
Custodian		\$ 27,638	\$ 390	\$ -	\$ -	\$ -	\$ 28,028
Part-time		\$ 14,493	\$ -	\$ -	\$ -	\$ -	\$ 14,493
Total County Maintenance	5	<u>\$ 144,718</u>	<u>\$ 3,640</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 149,858</u>
COUNTY CONSTABLES:							
Constable #1		\$ 46,552	\$ 2,730	\$ 2,340	\$ 480	car	\$ 52,102
Constable #2		\$ 46,552	\$ 390	\$ 2,340	\$ 480	car	\$ 49,762
Constable #3		\$ 46,552	\$ 3,380	\$ 2,340	\$ 480	car	\$ 52,752
Constable #4		\$ 46,552	\$ 1,170	\$ 2,340	\$ 480	car	\$ 50,542
Constable #5		\$ 46,552	\$ 1,560	\$ 1,950	\$ 480	car	\$ 50,542
Deputy II		\$ 41,878	\$ 1,950	\$ 1,950	\$ 480	car	\$ 46,258
Total County Constables	6	<u>\$ 274,638</u>	<u>\$ 11,180</u>	<u>\$ 13,260</u>	<u>\$ 2,880</u>	<u>\$ -</u>	<u>\$ 301,958</u>
COUNTY SHERIFF:							
County Sheriff		\$ 62,805	\$ 3,250	\$ 2,340	\$ -	car	\$ 68,395
Chief Deputy		\$ 55,839	\$ 650	\$ 2,340	\$ -	\$ -	\$ 58,829
Civil Deputy		\$ 46,173	\$ 2,470	\$ 2,340	\$ -	\$ -	\$ 50,983
Lieutenant		\$ 43,570	\$ 130	\$ 2,340	\$ -	\$ -	\$ 46,040
Lieutenant		\$ 43,570	\$ 1,950	\$ 2,340	\$ -	\$ -	\$ 47,860
Lieutenant		\$ 43,570	\$ 1,300	\$ 1,950	\$ -	\$ -	\$ 46,820
Lieutenant		\$ 43,570	\$ 910	\$ 1,950	\$ -	\$ -	\$ 46,430
Narcotics Lieutenant		\$ 44,574	\$ 2,340	\$ 1,950	\$ -	\$ -	\$ 48,864
Patrol Captain		\$ 46,206	\$ 390	\$ 2,340	\$ -	\$ -	\$ 48,936
Deputy II		\$ 41,782	\$ 2,080	\$ 1,950	\$ -	\$ -	\$ 45,812
Deputy II		\$ 41,782	\$ 1,690	\$ 3,120	\$ -	\$ -	\$ 46,592
Deputy II		\$ 41,782	\$ 1,560	\$ -	\$ -	\$ -	\$ 43,342
Deputy II		\$ 41,782	\$ 1,560	\$ 2,340	\$ -	\$ -	\$ 45,682
Deputy II		\$ 41,782	\$ 1,170	\$ 2,340	\$ -	\$ -	\$ 45,292
Deputy II		\$ 40,547	\$ 780	\$ 780	\$ -	\$ -	\$ 42,107
Deputy II		\$ 40,547	\$ 650	\$ -	\$ -	\$ -	\$ 41,197
Deputy II		\$ 40,547	\$ 520	\$ 2,730	\$ -	\$ -	\$ 43,797
Deputy II		\$ 40,547	\$ 520	\$ -	\$ -	\$ -	\$ 41,067
Deputy II		\$ 40,547	\$ 520	\$ -	\$ -	\$ -	\$ 41,067
Deputy II		\$ 40,547	\$ 390	\$ 780	\$ -	\$ -	\$ 41,717
Deputy II		\$ 40,547	\$ 390	\$ -	\$ -	\$ -	\$ 40,937
Deputy II		\$ 40,547	\$ 130	\$ 2,340	\$ -	\$ -	\$ 43,017
Deputy II		\$ 40,547	\$ 130	\$ -	\$ -	\$ -	\$ 40,677
Deputy II		\$ 40,547	\$ 130	\$ -	\$ -	\$ -	\$ 40,677
Deputy I		\$ 36,770	\$ 260	\$ -	\$ -	\$ -	\$ 37,030
Deputy I		\$ 36,770	\$ 260	\$ -	\$ -	\$ -	\$ 37,030
Deputy I		\$ 36,770	\$ 520	\$ -	\$ -	\$ -	\$ 37,290

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2017-2018
Fiscal Year

(Sheriff cont.)	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2017-2018 BUDGET</u>
Telecommunicator II		\$ 33,615	\$ 780	\$ -	\$ -	\$ -	\$ 34,395
Telecommunicator II		\$ 33,615	\$ 650	\$ -	\$ -	\$ -	\$ 34,265
Telecommunicator II		\$ 33,615	\$ 520	\$ -	\$ -	\$ -	\$ 34,135
Telecommunicator II		\$ 33,615	\$ 390	\$ -	\$ -	\$ -	\$ 34,005
Telecommunicator II		\$ 33,615	\$ 520	\$ -	\$ -	\$ -	\$ 34,135
Telecommunicator II		\$ 33,615	\$ 260	\$ -	\$ -	\$ -	\$ 33,875
Telecommunicator II		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745
Telecommunicator I		\$ 30,401	\$ 130	\$ -	\$ -	\$ -	\$ 30,531
Telecommunicator I		\$ 30,401	\$ 130	\$ -	\$ -	\$ -	\$ 30,531
Bail Bondsman Clerk		\$ 38,929	\$ 3,510	\$ -	\$ -	\$ -	\$ 42,439
Adm. Assistant/Secretary		\$ 36,807	\$ 1,820	\$ -	\$ -	\$ -	\$ 38,627
Deputy Clerk II		\$ 32,573	\$ 2,210	\$ -	\$ -	\$ -	\$ 34,783
Deputy Clerk II		\$ 32,573	\$ 650	\$ -	\$ -	\$ -	\$ 33,223
Total County Sheriff	40	<u>\$ 1,591,556</u>	<u>\$ 38,350</u>	<u>\$ 36,270</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,666,176</u>

CRIMINAL DETENTION:

Detention Captain/Det. Deputy		\$ 42,336	\$ 1,560	\$ -	\$ -	\$ -	\$ 43,896
Detention Lieutenant		\$ 37,228	\$ 1,170	\$ -	\$ -	\$ -	\$ 38,398
Detention Sergeant		\$ 35,786	\$ 1,300	\$ -	\$ -	\$ -	\$ 37,086
Detention Sergeant		\$ 35,786	\$ 1,170	\$ -	\$ -	\$ -	\$ 36,956
Detention Sergeant/Det. Deputy		\$ 35,786	\$ 130	\$ -	\$ -	\$ -	\$ 35,916
Detention Sergeant		\$ 35,786	\$ 520	\$ -	\$ -	\$ -	\$ 36,306
Commissary Clerk II (pd.from comm. acct.)		\$ 35,910	\$ 260	\$ -	\$ -	\$ -	\$ 36,170
Detention Nurse		\$ 37,443	\$ 130	\$ 780	\$ -	\$ -	\$ 38,353
Detention Officer II - Medical		\$ 34,851	\$ 390	\$ -	\$ -	\$ -	\$ 35,241
Detention Officer II		\$ 34,851	\$ 1,560	\$ -	\$ -	\$ -	\$ 36,411
Detention Officer II		\$ 34,851	\$ 1,430	\$ -	\$ -	\$ -	\$ 36,281
Detention Officer II		\$ 34,851	\$ 1,300	\$ -	\$ -	\$ -	\$ 36,151
Detention Officer II		\$ 33,615	\$ 910	\$ -	\$ -	\$ -	\$ 34,525
Detention Officer II/Det. Deputy		\$ 33,615	\$ 780	\$ -	\$ -	\$ -	\$ 34,395
Detention Officer II		\$ 33,615	\$ 520	\$ -	\$ -	\$ -	\$ 34,135
Detention Officer II/Det. Deputy		\$ 33,615	\$ 390	\$ -	\$ -	\$ -	\$ 34,005
Detention Officer II		\$ 33,615	\$ 390	\$ -	\$ -	\$ -	\$ 34,005
Detention Officer II		\$ 33,615	\$ 390	\$ -	\$ -	\$ -	\$ 34,005
Detention Officer II		\$ 33,615	\$ 130	\$ 780	\$ -	\$ -	\$ 34,525
Detention Officer II/Det. Deputy		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745
Detention Officer II		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745
Detention Officer II		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745
Detention Officer II		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745
Detention Officer II		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745
Detention Officer II		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745
Detention Officer II		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745
Detention Officer II		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2017-2018
Fiscal Year

(Criminal Detention cont.)	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2017-2018 BUDGET</u>
Detention Officer I		\$ 30,401	\$ 260	\$ -	\$ -	\$ -	\$ 30,661
Detention Officer I		\$ 30,401	\$ 260	\$ -	\$ -	\$ -	\$ 30,661
Detention Officer I		\$ 30,401	\$ 260	\$ -	\$ -	\$ -	\$ 30,661
Detention Officer I		\$ 30,401	\$ 260	\$ -	\$ -	\$ -	\$ 30,661
Detention Officer I		\$ 30,401	\$ 260	\$ -	\$ -	\$ -	\$ 30,661
Detention Officer I		\$ 30,401	\$ 260	\$ -	\$ -	\$ -	\$ 30,661
Detention Officer I		\$ 30,401	\$ 260	\$ -	\$ -	\$ -	\$ 30,661
Detention Officer I		\$ 30,401	\$ 130	\$ -	\$ -	\$ -	\$ 30,531
Detention Officer I		\$ 30,401	\$ 130	\$ -	\$ -	\$ -	\$ 30,531
Detention Officer I		\$ 30,401	\$ 130	\$ -	\$ -	\$ -	\$ 30,531
Detention Officer I		\$ 30,401	\$ 130	\$ -	\$ -	\$ -	\$ 30,531
Detention Officer I		\$ 30,401	\$ 130	\$ -	\$ -	\$ -	\$ 30,531
Detention Officer I		\$ 30,401	\$ 130	\$ -	\$ -	\$ -	\$ 30,531
Detention Officer I		\$ 30,401	\$ 130	\$ -	\$ -	\$ -	\$ 30,531
Detention Officer I	vacant	\$ 30,401	\$ 130	\$ -	\$ -	\$ -	\$ 30,531
Total Criminal Detention	39	\$ 1,298,074	\$ 17,940	\$ 1,560	\$ -	\$ -	\$ 1,317,574
EMERGENCY MANAGEMENT :							
Emergency Mgmt. Coordinator		\$ 28,184	\$ 260	\$ -	\$ 480	\$ -	\$ 28,924
Total Emergency Management	1	\$ 28,184	\$ 260	\$ -	\$ 480	\$ -	\$ 28,924
COUNTY INDIGENT HEALTH CARE:							
Chief Deputy		\$ 38,162	\$ 1,690	\$ -	\$ -	\$ -	\$ 39,852
Asst. Chief Deputy		\$ 33,615	\$ 390	\$ -	\$ -	\$ -	\$ 34,005
Total Co. Ind. Health Care	2	\$ 71,777	\$ 2,080	\$ -	\$ -	\$ -	\$ 73,857
VETERAN'S OFFICER:							
Veteran's Officer		\$ 40,162	\$ 390	\$ -	\$ -	\$ -	\$ 40,552
Assistant Veteran's Officer		\$ 17,532	\$ -	\$ -	\$ -	\$ -	\$ 17,532
Part Time		\$ 11,440	\$ -	\$ -	\$ -	\$ -	\$ 11,440
Total Veteran's Officer	3	\$ 69,134	\$ 390	\$ -	\$ -	\$ -	\$ 69,524
EXTENSION SERVICE:							
Extension Agent - Ag.		\$ 23,564	\$ -	\$ -	\$ -	\$ -	\$ 23,564
Extension Agent - He.		\$ 23,564	\$ -	\$ -	\$ -	\$ -	\$ 23,564
Secretary II		\$ 34,160	\$ 2,730	\$ -	\$ -	\$ -	\$ 36,890
Temporary Help		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Extension Service	3	\$ 81,788	\$ 2,730	\$ -	\$ -	\$ -	\$ 84,518
SUBTOTAL GENERAL FUND		\$ 6,408,823	\$ 164,580	\$ 189,085	\$ 13,620	\$ 24,840	\$ 6,800,948
Less salaries budgeted in Rec. Mgmt. Funds		\$ 12,186	\$ -	\$ -	\$ -	\$ -	\$ 12,186
Plus salaries for Juv. Prob. in General Fund		\$ 29,317	\$ -	\$ -	\$ -	\$ -	\$ 26,046
TOTAL GENERAL FUND		\$ 6,425,954	\$ 164,580	\$ 189,085	\$ 13,620	\$ 24,840	\$ 6,814,808

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2017-2018
Fiscal Year

ROAD AND BRIDGE FUND	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2017-2018 BUDGET
PRECINCT #1:							
Foreman		\$ 43,505	\$ 2,730	\$ -	\$ -	\$ -	\$ 46,235
Road Hand II		\$ 41,246	\$ 2,730	\$ -	\$ -	\$ -	\$ 43,976
Road Hand II		\$ 38,233	\$ 2,210	\$ -	\$ -	\$ -	\$ 40,443
Road Hand II		\$ 34,784	\$ 260	\$ -	\$ -	\$ -	\$ 35,044
Road Hand II		\$ 34,784	\$ 130	\$ -	\$ -	\$ -	\$ 34,914
Road Hand II		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745
Part-time		\$ 20,416	\$ -	\$ -	\$ -	\$ -	\$ 20,416
Temporary Help		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Precinct #1	7	\$ 251,583	\$ 8,190	\$ -	\$ -	\$ -	\$ 259,773
PRECINCT #2:							
Foreman		\$ 43,468	\$ 2,470	\$ -	\$ -	\$ -	\$ 45,938
Road Hand II		\$ 39,780	\$ 2,600	\$ -	\$ -	\$ -	\$ 42,380
Road Hand II		\$ 38,928	\$ 2,470	\$ -	\$ -	\$ -	\$ 41,398
Road Hand II		\$ 35,667	\$ 1,690	\$ -	\$ -	\$ -	\$ 37,357
Road Hand II		\$ 35,667	\$ 650	\$ -	\$ -	\$ -	\$ 36,317
Road Hand II		\$ 33,615	\$ 520	\$ -	\$ -	\$ -	\$ 34,135
Part-time		\$ 21,446	\$ -	\$ -	\$ -	\$ -	\$ 21,446
Total Precinct #2	7	\$ 248,571	\$ 10,400	\$ -	\$ -	\$ -	\$ 258,971
PRECINCT #3:							
Foreman		\$ 38,928	\$ 520	\$ -	\$ -	\$ -	\$ 39,448
Road Hand II		\$ 34,851	\$ 650	\$ -	\$ -	\$ -	\$ 35,501
Road Hand II		\$ 33,615	\$ 260	\$ -	\$ -	\$ -	\$ 33,875
Road Hand II		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745
Road Hand II		\$ 33,615	\$ 130	\$ -	\$ -	\$ -	\$ 33,745
Road Hand I		\$ 30,597	\$ 130	\$ -	\$ -	\$ -	\$ 30,727
Temporary Help		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Precinct #3	7	\$ 230,221	\$ 1,820	\$ -	\$ -	\$ -	\$ 232,041
PRECINCT #4:							
Foreman		\$ 43,488	\$ 3,510	\$ -	\$ -	\$ -	\$ 46,998
Road Hand II		\$ 34,784	\$ 780	\$ -	\$ -	\$ -	\$ 35,564
Road Hand II		\$ 34,784	\$ 650	\$ -	\$ -	\$ -	\$ 35,434
Road Hand II		\$ 34,784	\$ 650	\$ -	\$ -	\$ -	\$ 35,434
Road Hand II		\$ 34,784	\$ 260	\$ -	\$ -	\$ -	\$ 35,044
Road Hand II		\$ 34,784	\$ 130	\$ -	\$ -	\$ -	\$ 34,914
Part-time		\$ 6,553	\$ -	\$ -	\$ -	\$ -	\$ 6,553
Temporary Help		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Total Precinct #4	7	\$ 226,961	\$ 5,980	\$ -	\$ -	\$ -	\$ 232,941
TOTAL ROAD AND BRIDGE FUND		\$ 957,336	\$ 26,390	\$ -	\$ -	\$ -	\$ 983,726

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2017-2018
Fiscal Year

<u>OTHER FUNDS</u>	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2017-2018 BUDGET</u>
CO. CLK. RECORDS MANAGEMENT:							
Salaries listed in Gen. Fund section		\$ 12,186	\$ -	\$ -	\$ -	\$ -	\$ 12,186
Temporary Help		\$ 24,432	\$ -	\$ -	\$ -	\$ -	\$ 24,432
Total Co. Clk. Rec. Mgmt. Fund		<u>\$ 36,618</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,618</u>
DIST. CT. RECORDS TECHNOLOGY FUND:							
Part Time		\$ 13,728	\$ -	\$ -	\$ -	\$ -	\$ 13,728
Total Dist. Ct. Rec. Tech. Fund	1	<u>\$ 13,728</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,728</u>
TOTAL OTHER FUNDS		<u><u>\$ 50,346</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 50,346</u></u>
<u>GRANTS</u>							
STATE AID GRANT:							
Chief Juvenile Probation Officer		\$ 64,076	\$ 1,560	\$ 2,445	\$ -	\$ -	\$ 68,081
Juvenile Probation Officer		\$ 40,070	\$ 1,300	\$ 2,445	\$ -	\$ -	\$ 43,815
Juvenile Probation Officer		\$ 39,986	\$ 260	\$ -	\$ -	\$ -	\$ 40,246
Data Coordinator		\$ 38,712	\$ 2,340	\$ -	\$ -	\$ -	\$ 41,052
Asst. Juvenile Probation Officer		\$ 33,758	\$ 1,820	\$ -	\$ -	\$ -	\$ 35,578
Total State Aid Grant	5	<u>\$ 216,602</u>	<u>\$ 7,280</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 228,772</u>
VICTIMS COORDINATOR GRANT:							
Victims Assistance Coordinator		\$ 37,153	\$ -	\$ -	\$ 480	\$ -	\$ 37,633
Total Vict. Coordinator Grant	1	<u>\$ 37,153</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 37,633</u>
SUBTOTAL GRANTS		<u>\$ 253,755</u>	<u>\$ 7,280</u>	<u>\$ 4,890</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 266,405</u>
Less salaries for Juv. Prob. in General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,046
TOTAL GRANT FUNDS		<u><u>\$ 253,755</u></u>	<u><u>\$ 7,280</u></u>	<u><u>\$ 4,890</u></u>	<u><u>\$ 480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 240,359</u></u>
GRAND TOTAL	204	<u><u>\$ 7,687,391</u></u>	<u><u>\$ 198,250</u></u>	<u><u>\$ 193,975</u></u>	<u><u>\$ 14,100</u></u>	<u><u>\$ 24,840</u></u>	<u><u>\$ 8,089,239</u></u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2017-2018
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 \$12.00 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 - \$12.00 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

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2017-18 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase							
COMMISSIONERS' COURT - 110							
Chair							\$ 250
Computer							\$ 2,000
COUNTY JUDGE - 120							
Flags for Courtroom (2)							\$ 250
Steno Chairs (2)							\$ 350
Scanner							\$ 500
Court Reporter Table							\$ 1,000
Computer							\$ 1,500
Finger Print Device							\$ 1,500
COUNTY CLERK - 130							
Computers (2)				\$ 3,000			
DISTRICT CLERK - 170							
Computers (2)				\$ 3,000			
Audio sound system (6th District Ct.)				\$ 2,000			
Monitors (2)							\$ 500
Printer							\$ 1,000
JP 5/1 - 190							
Scanners (3)					\$ 1,275		
Computers (3)					\$ 4,500		
Tablet					\$ 1,225		
Chair							\$ 300
JP 5/2 - 200							
Computers (3)					\$ 4,500		
Aeroprint Time Clock							\$ 700

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2017-18 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase							
COUNTY ATTORNEY - 260							
Computer (2)							\$ 3,000
Investigator Vehicle *							\$ 40,000
ELECTIONS - 300							
Printer							\$ 450
Printer							\$ 550
COUNTY AUDITOR - 360							
Monitor							\$ 200
Chairs (2)							\$ 400
Office Furniture							\$ 400
Computer							\$ 3,000
NETWORK ADMINISTRATION - 390							
Printer							\$ 1,000
Computers (2)							\$ 4,000
MAINTENANCE - 405							
Weed Eater							\$ 300
Edger							\$ 300
Mop Carts (2)							\$ 400
Vacuum Cleaner							\$ 500
Ladder/Dollie							\$ 500
Tools							\$ 500
Exit Signs with Lights							\$ 500
Slow Speed Buffer							\$ 600
Push Mower							\$ 700
Flags							\$ 900
iPad							\$ 1,000
Blinds for County Clerk (3)							\$ 1,050
Used Tommy Lift							\$ 1,200
Doors for County Clerk (2)							\$ 1,500
Ice Machine							\$ 3,000

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2017-18 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase							
CONSTABLE PCT.1 - 410							
UHF Radio							\$ 1,300
2017 Chevrolet Tahoe *							\$ 39,000
CONSTABLE PCT.2 - 420							
UHF Radio							\$ 1,300
CONSTABLE PCT.3 - 430							
Flashlight							\$ 140
Camera							\$ 150
Binoculars							\$ 240
UHF Radio							\$ 1,300
CONSTABLE PCT.5 - 450							
Gun Safe							\$ 500
Dual Rifle/Shotgun Rack							\$ 500
UHF Radios (2)							\$ 2,600
SHERIFF - 490							
NCS-C151 Two Radio Interop Switch			\$ 3,262				
Kenwood Portable Radio (6)			\$ 2,220				
Kit Data USB Software							\$ 175
Keyed Storage Cabinet							\$ 300
B&W Printer							\$ 400
Breaching Tools							\$ 425
Color Printer							\$ 500
Chairs (3)							\$ 600
Flashlights (6)							\$ 600
EMD Cardset (2)							\$ 1,200
Computers (3)							\$ 4,500
Tablets for Cars (2)							\$ 6,700
Dual Antenna Radar Systems (3)							\$ 6,800
Tasers & Holsters (8)							\$ 9,600
Chevrolet Truck *							\$ 40,000
Ford Explorer w/ Striping (3) *							\$ 148,500

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2017-18 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase							
JUVENILE PROBATION - 500							
Chair (2)							\$ 1,000
Desks (2)							\$ 1,000
Computer w/ Software (3)							\$ 5,500
CRIMINAL DETENTION - 510							
Electro Static Sprayer							\$ 550
Flashlights (4)							\$ 560
Office Chairs (6)							\$ 720
Motorola Radios (8)							\$ 3,320
Tasers & Holsters (3)							\$ 3,525
Netting/Doors for Sally Port *							\$ 11,000
EMERGENCY MANAGEMENT - 520							
Computer							\$ 1,500
ADULT PROBATION - 710							
Chairs (3)							\$ 600
Payment Transaction Window							\$ 700
Buzzer Entry System							\$ 1,000
Flooring							\$ 1,600
Desks (3)							\$ 1,800
INDIGENT HEALTH - 720							
Computers (2)							\$ 3,000
VETERANS OFFICE -730							
Computer							\$ 1,500
EXTENSION OFFICE - 810							
Computer (1/2 paid by State)							\$ 900
A/C Units (2) *							\$ 10,000

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2017-18 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
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* denotes capital outlay purchase

PRECINCT ONE - 610

Misc. Shop Tools (4483 acct.)		\$ 10,000					
Truck *		\$ 13,000					
Tractor *		\$ 35,000					
Loader *		\$ 38,500					
Packer *		\$ 20,000					
Pickup Truck *		\$ 35,000					
Bridge *		\$ 25,000					

PRECINCT TWO - 620

Misc. Shop Tools (4483 acct.)		\$ 3,000					
Semi- Truck *		\$ 30,000					
Backhoe *		\$ 100,000					

PRECINCT THREE - 630

Misc. Shop Tools (4483 acct.)		\$ 5,000					
Truck *		\$ 60,000					

PRECINCT FOUR - 640

Misc. Shop Tools (4483 acct.)		\$ 10,000					
Motorgrader *		\$ 260,000					
Brush Cutter *		\$ 65,000					
Excavator (used) *		\$ 20,000					
Pickup *		\$ 20,000					
Trailer *		\$ 10,000					
Bridge *		\$ 15,000					

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2017-18 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	JUSTICE ASST. GT. (460)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase							
NON-DEPARTMENTAL - 930							
Lamar County Courthouse building: HVAC Maintenance, Acoutiscal Fabric, Window & Door Repair, Masonry Restoration, Interior Finishes, Parapet Repairs, Lightning Protection, Roofing/Electrical Modifications, Misc. Repairs						\$ 1,355,000	
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							\$ 97,400
Lamar County Courthouse Building: Window Repairs, Masonry Restoration/Cleaning, Interior Finishes Repairs, General Conditions, Professional Services (ArchiTexas), Contractor OH & Profit, Contingency, Testing							\$ 315,980
Roof Repair/Replace, Parking Lots, Building Repairs, Trail, Interior Finishes, Repair Roof Drains at Entrance Canopies, Inspect/Repair Solar Panels, 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							\$ 1,000,100
TOTALS	<u>\$ -</u>	<u>\$ 774,500</u>	<u>\$ 5,482</u>	<u>\$ 8,000</u>	<u>\$ 11,500</u>	<u>\$ 1,355,000</u>	<u>\$ 1,806,385</u>