

PROPOSED BUDGET

LAMAR COUNTY
PARIS, TEXAS

For the Fiscal Year 2021-2022
Beginning October 01, 2021 and Ending September 30, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,420,200 which is a 10.2% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$174,605.

RECORD VOTE ON 2021-2022 BUDGET

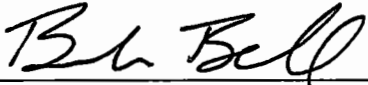

County Judge Brandon Bell
Commissioner Precinct 1 Alan Skidmore
Commissioner Precinct 2 Lonnie Layton
Commissioner Precinct 3 Ronnie Bass
Commissioner Precinct 4 Kevin Anderson

FILED FOR RECORD
LAMAR COUNTY, TEXAS
2021 JUL 30 PM 5:04
RUTH SISON
COUNTY CLERK

2020 Tax Rates		2021 Tax Rates	
Budget Year 2021		Budget Year 2022	
Property Tax Rate	0.3839	Property Tax Rate	0.3608
No-New-Revenue Tax Rate	0.3792	No-New-Revenue Tax Rate	0.3503
No-New-Revenue M&O Tax Rate	0.3771	No-New-Revenue M&O Tax Rate	0.332
Voter-Approval Tax Rate	0.3839	Voter-Approval Tax Rate	0.3608
Debt Rate	0.0021	Debt Rate	0.0183

Total Amount of County Debt Obligation as of October 1, 2021: \$ 2,862,868

SUBMITTED BY: FILED FOR RECORD THIS 30th DAY
OF July, A.D., 2021.

BRANDON BELL, COUNTY JUDGE COUNTY CLERK, LAMAR COUNTY, TX



LAMAR COUNTY, TEXAS

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LAMAR COUNTY, TEXAS

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LAMAR COUNTY, TEXAS

BUDGET CERTIFICATE

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

THE STATE OF TEXAS
COUNTY OF LAMAR

We, BRANDON BELL, COUNTY JUDGE; RUTH SISSON, COUNTY CLERK;
and KAYLA HALL, COUNTY AUDITOR of Lamar County, Texas do hereby certify that
the attached budget is a true and correct copy of the budget of Lamar County, Texas,
as passed and approved by the Commissioners' Court of said county on the _____ day
of _____, 20____, as the same appears on file in the office of the County
Clerk of said county.

Brandon Bell, 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
- Human Resource Officer
- Admin. Asst. to Commissioners Court
- Admin. Asst. to Commissioners Court

County Judge's Office:

Chief Deputy Clerk

County Clerk's Office:

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

JUDICIAL

Court-at-Law:

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

District Courts:

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

District Clerk's Office:

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

Justice of the Peace:

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

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

LEGAL

County and District Attorney's Office:

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

ELECTIONS

Elections Administration:

- Election Administrator
- Asst. Election Administrator

FINANCIAL

County Auditor's Office:

- County Auditor
- Assistant Auditor (3)

Tax Assessor/Collector's Office:

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

Treasurer's Office:

- * Treasurer

Network Administration Office:

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

PUBLIC FACILITIES

Maintenance:

- Building Superintendent
- HVAC Technician
- Building Technician

Janitorial:

- Building Technician
- Custodian Technician
- Custodian

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC SAFETY

Sheriff's Office:

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

Criminal Detention:

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

Constables:

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

Juvenile Probation Office:

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

Emergency Management:

- Emergency Management Coordinator

**ORGANIZATION AND EMPLOYEES
LAMAR COUNTY, TEXAS**

PUBLIC ROAD & HIGHWAYS

Precinct 1:

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

Precinct 2:

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

Precinct 3:

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

Precinct 4:

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

HEALTH AND WELFARE

Indigent Health Care Office:

Chief Deputy Clerk
Asst. Chief Deputy Clerk

Veteran's Office:

Veteran's Officer
Assistant Veteran's Officer

AGRICULTURAL AND CONSERVATION

County Extension Agent Office:

County Agent (2)
Secretary

* Denotes an elected official

EMPLOYEES

202 Regular Employees
+11 Part-time Employees
214 Total Employees



LAMAR COUNTY, TEXAS

BUDGET SUMMARY - ALL BUDGETED FUNDS
LAMAR COUNTY, TEXAS
For the 2021-22 Fiscal Year

FUNDS	EST.FUND BALANCE at 10/01/21	ESTIMATED REVENUES	TRANSFERS IN / CAPITAL LEASES	TOTAL FUNDS AVAILABLE	LESS BUDGETED EXPENDITURES	TRANSFERS OUT	EST. FUND BALANCE at 9/30/22
GENERAL FUND:	\$ 14,029,997	15,309,643	-	29,339,640	(19,344,406)	(1,544,742)	\$ 8,450,492
Committed to SuRRMA	304,556	-	-	304,556	(100,827)	-	\$ 203,729
Total	14,334,553	15,309,643	-	29,644,196	(19,445,233)	(1,544,742)	\$ 8,654,221
SPECIAL REVENUE FUND:							
Road & Bridge	1,130,317	3,799,820	520,000	5,450,137	(5,883,139)	-	\$ (433,002)
Estray & Jury	97,688	41,932	-	139,620	(65,500)	-	\$ 74,120
Lateral Road	-	40,000	-	40,000	(40,000)	-	\$ -
Law Library	181,987	20,000	-	201,987	(60,000)	-	\$ 141,987
Co. Clk. Records Mgt.	839,156	100,000	-	939,156	(802,351)	-	\$ 136,805
Indigent Health Care	1,063,661	1,216,385	-	2,280,046	(1,535,575)	-	\$ 744,471
Courthouse Security	1,312	16,500	9,500	27,312	(26,000)	-	\$ 1,312
Dist. Ct. Records Technology	52,956	5,000	-	57,956	-	-	\$ 57,956
Co. Clk. Records Archive	453,011	75,000	-	528,011	(100,000)	-	\$ 428,011
County Records Mgt. Fund	194,853	10,000	-	204,853	(153,195)	-	\$ 51,658
Dist. Clerk Record Mgt. Fund	11,727	1,000	-	12,727	-	-	\$ 12,727
Judicial District Fund	170	2,000	-	2,170	(2,500)	-	\$ (330)
Juvenile Delinquency Prevention	38,236	600	-	38,836	(30,000)	-	\$ 8,836
Alternative Dispute Resolution	14,294	12,000	-	26,294	(16,000)	-	\$ 10,294
Juvenile Prob. Title IV Fund	39,575	-	-	39,575	(38,000)	-	\$ 1,575
Ct. Records Preservation	107,041	7,000	-	114,041	(50,000)	-	\$ 64,041
Co. & Dist. Clerk Tech. Fund	7,532	750	-	8,282	(6,000)	-	\$ 2,282
Justice Ct. Tech. & Assist. Fund	97,684	500	-	98,184	(63,950)	-	\$ 34,234
CAPITAL PROJECT FUND:							
Permanent Improvement	-	-	1,000,000	1,000,000	(100,000)	-	\$ 900,000
CO 2011	-	-	-	-	-	-	\$ -
CO 2016	103,409	-	-	103,409	(103,300)	-	\$ 109
CO 2021	3,896,729	-	-	3,896,729	(3,555,000)	-	\$ 341,729
DEBT SERVICE FUND:							
Certificate of Obligations	28,306	716,470	-	744,776	(779,092)	-	\$ (34,316)
GRANTS:							
State Aid Grants	-	190,615	-	190,615	(190,615)	-	\$ -
State Homeland Security Gt.	10,311	-	-	10,311	-	-	\$ 10,311
Justice Assistance Grant	-	6,500	-	6,500	(6,500)	-	\$ -
TXDOT TAP Lamar Chaparral Gt	-	-	-	-	-	-	\$ -
Victims Coordinator Grant	(2,687)	45,000	15,242	57,555	(60,242)	-	\$ (2,687)
TDEM Coronavirus Relief Grant	31,913	-	-	31,913	(25,000)	-	\$ 6,913
American Rescue Plan Grant	4,842,363	-	-	4,842,363	(4,800,000)	-	\$ 42,363
BJA Cares Supplemental Grant	12,000	-	-	12,000	-	-	\$ 12,000
Help America Vote Act Grant	18,398	-	-	18,398	-	-	\$ 18,398
Community Programs Grant	-	50,000	-	50,000	(50,000)	-	\$ -
Regionalization Grant	-	-	-	-	0	-	\$ -
Mental Health Grant	-	23,107	-	23,107	(23,107)	-	\$ -
Commitment Reduction Grant	-	115,168	-	115,168	(115,168)	-	\$ -
TOTALS	27,606,495	21,804,990	1,544,742	50,956,227	(38,125,467)	(1,544,742)	11,286,018



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
2012		0.4387		2,767,639,734		12,141,636		11,824,451
2013		0.4251		2,878,781,015		12,237,698		11,930,281
2014		0.4264		2,916,988,338		12,438,038		12,006,551
2015		0.4275		3,020,957,347		12,914,593		12,481,395
2016		0.4066		3,208,537,770		13,045,915		12,671,035
2017		0.3943		3,310,976,968		13,055,182		12,710,696
2018		0.3940		3,399,847,618		13,395,400		12,882,683
2019		0.3940		3,583,014,321		14,117,076		13,899,927
2020		0.3813		3,627,920,313		13,833,260		
2021						0		

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

FUNDS	TAX RATE 19-20	TAX RATE 20-21	TAX RATE 21-22
MAINTENANCE & OPERATING FUNDS:			
General	0.2671	0.2730	
Road & Bridge	0.0736	0.0752	
Estray & Jury	0.0011	0.0011	
Indigent Health Care	0.0345	0.0325	
	0.3763	0.3818	0.0000
INTEREST & SINKING FUNDS:			
Certificate of Obligations	0.0177	0.0021	
TOTAL I&S RATE	0.0177	0.0021	0.0000
TOTAL TAX RATE	0.3940	0.3839	0.0000

GENERAL FUND

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

110

Commissioners' Court General Administration

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

120

County Judge General Administration

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

130

County Clerk General Administration

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

140

Court-at-Law Judicial

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

**150-160
District Courts
Judicial**

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

**170
District Clerk
Judicial**

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

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

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

**260
County Attorney
Legal**

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

300
Elections
Election Administration

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

360
County Auditor
Financial Administration

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

370
County Tax Assessor-Collector
Financial Administration

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

380
County Treasurer
Financial Administration

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

390
Network Administration
General Administration

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

**400
Janitorial
Public Facilities**

The Janitorial Department is responsible for the janitorial upkeep of all County facilities.

**405
Maintenance
Public Facilities**

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

**410-450
Constables
Public Safety**

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

**490
Sheriff
Public Safety**

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

**500
Juvenile Probation
Public Safety**

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

**510
Criminal Detention
Public Safety**

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

520
Emergency Management
Public Safety

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

710
Institutional
Health and Welfare

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

720
Indigent Health Care
Health and Welfare

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

730
Veterans
Health and Welfare

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

810
Agricultural Extension Service
Conservation

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



LAMAR COUNTY, TEXAS

**GENERAL FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 9,248,060	\$ 9,419,453	\$ 10,300,000	\$ 10,093,193
Delinquent Taxes	317,183	100,000	211,045	200,000
Total Property Taxes	<u>\$ 9,565,243</u>	<u>\$ 9,519,453</u>	<u>\$ 10,511,045</u>	<u>\$ 10,293,193</u>
<u>OTHER TAXES</u>				
Sales Tax	<u>\$ 4,019,046</u>	<u>\$ 3,250,000</u>	<u>\$ 4,000,000</u>	<u>\$ 3,250,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 79,567	\$ 65,000	\$ 91,124	\$ 65,000
State Revenue	250,395	191,200	251,140	171,700
State Grants	48,070	40,000	45,028	40,000
Total Intergovernmental Revenue	<u>\$ 378,032</u>	<u>\$ 296,200</u>	<u>\$ 387,292</u>	<u>\$ 276,700</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,235,859	\$ 1,113,000	\$ 1,297,767	\$ 1,108,500
Appointed Attorney Fees	50,535	40,000	50,216	40,000
Civil Fees	6,829	5,000	3,818	5,000
Other Fees	9,045	8,125	8,235	6,250
Total Charges for Services	<u>\$ 1,302,268</u>	<u>\$ 1,166,125</u>	<u>\$ 1,360,036</u>	<u>\$ 1,159,750</u>
<u>FINES AND FORFEITURES</u>				
Fines & Forfeitures	\$ -	\$ -	-	\$ -
J.P. Court Fines	186,327	240,000	119,114	150,000
Total Fines and Forfeitures	<u>\$ 186,327</u>	<u>\$ 240,000</u>	<u>\$ 119,114</u>	<u>\$ 150,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 240,533	\$ 190,000	\$ 130,241	\$ 70,000
Contribution from Private Sources	1,635	-	-	-
Other Revenue	430,376	114,230	389,295	110,000
LEOSE Revenue	8,334	-	7,801	-
Payment in Lieu of Taxes	-	-	147,778	-
Total Miscellaneous Revenue	<u>\$ 680,878</u>	<u>\$ 304,230</u>	<u>\$ 675,114</u>	<u>\$ 180,000</u>
TOTAL REVENUES	<u><u>\$ 16,131,795</u></u>	<u><u>\$ 14,776,008</u></u>	<u><u>\$ 17,052,601</u></u>	<u><u>\$ 15,309,643</u></u>
<u>OTHER FINANCING SOURCES</u>				
Other Sources	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	296	-	-	-
Total Other Financing Sources	<u>\$ 296</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from CO 2011	\$ -	\$ 73	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ 73</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REV. & OTHER FIN. SOURCES	<u><u>\$ 16,132,091</u></u>	<u><u>\$ 14,776,081</u></u>	<u><u>\$ 17,052,601</u></u>	<u><u>\$ 15,309,643</u></u>

GENERAL FUND
Expenditures Summary
For the 2021-22 Fiscal Year

<u>EXPENDITURES</u>	ACTUAL EXPENSE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED EXPENSE 20-21	PROPOSED BUDGET 21-22
<u>PERSONAL SERVICES</u>	\$ 10,251,357	\$ 11,146,865	\$ 10,743,654	\$ 11,790,185
<u>SUPPLIES & MATERIALS</u>	\$ 690,851	\$ 920,950	\$ 647,429	\$ 944,700
<u>OTHER SERVICES & CHARGES</u>	\$ 3,545,340	\$ 4,594,545	\$ 2,725,217	\$ 4,700,203
<u>CAPITAL OUTLAY</u>	\$ 239,460	\$ 635,915	\$ 430,426	\$ 500,294
<u>TRANSFERS TO OTHER FUNDS</u>	\$ 1,400,071	\$ 1,156,203	\$ -	\$ 1,544,742
<u>TOTAL GENERAL FUND</u>	\$ 16,127,079	\$ 18,454,478	\$ 14,546,726	\$ 19,480,124

GENERAL FUND
General Administration
Commissioners' Court
For the 2021-22 Fiscal Year

ACCT.
100-110

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 390,736	\$ 431,925	\$ 446,080	\$ 478,844
4112	P/T Help	16,374	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	31,197	32,100	34,539	37,747
4221	Retirement	53,707	58,600	60,470	70,017
4231	Group Insurance	58,045	64,750	64,275	80,000
4241	Workers Compensation	1,978	2,500	1,864	2,500
4251	Unemployment Insurance	71	90	80	90
4261	Cell Phone Allowance	3,000	3,000	3,000	3,000
4271	Travel Allowance	5,040	10,080	10,080	11,580
	Total Personal Services	<u>\$ 560,148</u>	<u>\$ 603,045</u>	<u>\$ 620,388</u>	<u>\$ 683,778</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,592	\$ 2,000	\$ 517	\$ 2,200
	Total Supplies & Materials	<u>\$ 1,592</u>	<u>\$ 2,000</u>	<u>\$ 517</u>	<u>\$ 2,200</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 2,000	\$ -	\$ 2,000
4461	Telephone	25	50	19	50
4483	Office Equipment	2,521	5,750	3,817	1,300
4492	Equipment Rental/Lease	2,211	2,000	2,313	2,200
	Total Other Services & Charges	<u>\$ 4,757</u>	<u>\$ 9,800</u>	<u>\$ 6,150</u>	<u>\$ 5,550</u>
TOTAL COMMISSIONERS' COURT		<u><u>\$ 566,497</u></u>	<u><u>\$ 614,845</u></u>	<u><u>\$ 627,054</u></u>	<u><u>\$ 691,528</u></u>

GENERAL FUND
General Administration
County Judge
For the 2021-22 Fiscal Year

ACCT.
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 44,202	\$ 46,084	\$ 47,773	\$ 47,214
4114	Temporary Help	750	1,500	-	1,500
4211	Fica	3,268	3,550	3,475	3,727
4221	Retirement	5,883	6,300	6,478	6,913
4231	Group Insurance	9,674	9,250	9,325	10,000
4241	Workers Compensation	87	110	82	110
4251	Unemployment Insurance	69	55	36	55
	Total Personal Services	<u>\$ 63,933</u>	<u>\$ 66,849</u>	<u>\$ 67,169</u>	<u>\$ 69,519</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,973	\$ 5,000	\$ 2,716	\$ 5,000
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 3,973</u>	<u>\$ 5,000</u>	<u>\$ 2,716</u>	<u>\$ 5,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 1,393	\$ 10,000	\$ 2,700	\$ 10,000
4456	Travel/Training	1,734	5,500	3,108	5,500
4461	Telephone	59	50	29	50
4483	Office Equipment	-	3,850	443	2,450
4492	Equipment Rental/Lease	551	800	819	800
4545	Membership Dues	680	1,000	880	1,000
	Total Other Services & Charges	<u>\$ 4,417</u>	<u>\$ 21,200</u>	<u>\$ 7,980</u>	<u>\$ 19,800</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>\$ 72,323</u></u>	<u><u>\$ 93,049</u></u>	<u><u>\$ 77,865</u></u>	<u><u>\$ 94,319</u></u>

GENERAL FUND
General Administration
County Clerk
For the 2021-22 Fiscal Year

ACCT.
100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 315,070	\$ 330,453	\$ 340,033	\$ 376,476
4112	Part-time	12,913	13,436	13,792	-
4211	Fica	24,130	25,800	26,055	28,910
4221	Retirement	43,646	46,700	47,795	53,625
4231	Group Insurance	76,039	74,000	71,276	90,000
4241	Workers Compensation	384	500	373	500
4251	Unemployment Insurance	389	320	232	320
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 474,129</u>	<u>\$ 492,769</u>	<u>\$ 501,116</u>	<u>\$ 551,391</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 6,968	\$ 14,000	\$ 11,674	\$ 14,000
4315	Postage	-	-	-	-
4336	Microfilm	75,000	75,000	75,000	75,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 81,968</u>	<u>\$ 89,000</u>	<u>\$ 86,674</u>	<u>\$ 89,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 100	\$ 10,000	\$ 150	\$ 10,000
4461	Telephone	5,580	5,500	4,432	5,500
4483	Office Equipment	687	9,350	2,000	7,960
4492	Equipment Rental/Lease	605	1,000	492	1,000
4545	Membership Dues	-	170	150	170
	Total Other Services & Charges	<u>\$ 6,972</u>	<u>\$ 26,020</u>	<u>\$ 7,223</u>	<u>\$ 24,630</u>
TOTAL COUNTY CLERK		<u><u>\$ 563,069</u></u>	<u><u>\$ 607,789</u></u>	<u><u>\$ 595,013</u></u>	<u><u>\$ 665,021</u></u>

GENERAL FUND
Judicial
County Court-at-Law
For the 2021-22 Fiscal Year

ACCT.
100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 274,614	\$ 279,682	\$ 286,849	\$ 292,621
4211	Fica	19,495	21,300	19,424	22,478
4221	Retirement	36,545	38,000	38,897	41,694
4231	Group Insurance	28,705	27,750	27,975	30,000
4241	Workers Compensation	877	1,100	820	1,100
4251	Unemployment Insurance	140	130	72	130
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 361,576</u>	<u>\$ 369,162</u>	<u>\$ 375,237</u>	<u>\$ 389,223</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 372	\$ 1,000	\$ 2,582	\$ 1,000
4333	Uniforms, Badges & Emblems	588	750	710	750
4338	Copiers	-	-	-	-
4339	Law Books	2,925	2,000	2,063	2,000
	Total Supplies & Materials	<u>\$ 3,884</u>	<u>\$ 3,750</u>	<u>\$ 5,355</u>	<u>\$ 3,750</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 2,194	\$ 12,000	\$ 2,517	\$ 12,000
4456	Travel/Training	660	4,000	1,829	4,000
4461	Telephone	7	50	8	50
4483	Office Equipment	233	-	2,236	1,375
4492	Equipment Rental/Lease	319	500	316	500
4545	Membership Dues	550	800	486	800
	Total Other Services & Charges	<u>\$ 3,962</u>	<u>\$ 17,350</u>	<u>\$ 7,391</u>	<u>\$ 18,725</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY COURT-AT-LAW		<u><u>\$ 369,423</u></u>	<u><u>\$ 390,262</u></u>	<u><u>\$ 387,983</u></u>	<u><u>\$ 411,698</u></u>

**GENERAL FUND
Judicial
6th District Court
For the 2021-22 Fiscal Year**

ACCT.
100-150

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 113,529	\$ 116,543	\$ 120,909	\$ 123,706
4113	Extra Help	-	-	-	-
4211	Fica	8,519	8,800	9,079	9,464
4221	Retirement	14,617	15,900	15,874	17,554
4231	Group Insurance	19,348	18,500	18,650	20,000
4241	Workers Compensation	503	650	485	650
4251	Unemployment Insurance	148	130	90	130
	Total Personal Services	<u>\$ 156,665</u>	<u>\$ 160,523</u>	<u>\$ 165,087</u>	<u>\$ 171,504</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,535	\$ 2,500	\$ 1,358	\$ 2,500
4339	Law Books	678	500	416	500
	Total Supplies & Materials	<u>\$ 2,213</u>	<u>\$ 3,000</u>	<u>\$ 1,774</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 29,150	\$ 40,000	\$ 4,717	\$ 40,000
4456	Travel/Training	1,736	5,000	806	5,000
4461	Telephone	14	100	15	100
4483	Office Equipment	5,908	6,500	1,675	4,000
4492	Equipment Rental/Lease	1,365	2,500	812	3,000
4545	Membership Dues	3,237	3,000	3,075	3,000
	Total Other Services & Charges	<u>\$ 41,410</u>	<u>\$ 57,100</u>	<u>\$ 11,100</u>	<u>\$ 55,100</u>
TOTAL 6TH DISTRICT COURT		<u><u>\$ 200,288</u></u>	<u><u>\$ 220,623</u></u>	<u><u>\$ 177,961</u></u>	<u><u>\$ 229,604</u></u>

GENERAL FUND
Judicial
62nd District Court
For the 2021-22 Fiscal Year

ACCT.
100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 117,305	\$ 109,844	\$ 114,065	\$ 116,318
4114	Temporary Help	875	20,000	-	20,000
4211	Fica	8,026	10,100	8,431	10,429
4221	Retirement	15,126	14,900	14,945	19,344
4231	Group Insurance	19,348	18,500	18,650	20,000
4241	Workers Compensation	432	550	410	550
4251	Unemployment Insurance	157	135	84	135
	Total Personal Services	<u>\$ 161,269</u>	<u>\$ 174,029</u>	<u>\$ 156,585</u>	<u>\$ 186,776</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	2,737	\$ 3,000	\$ 1,023	\$ 3,000
4333	Uniforms, Badges & Emblems	667	750	-	750
4339	Law Books	2,091	500	500	500
	Total Supplies & Materials	<u>\$ 5,495</u>	<u>\$ 4,250</u>	<u>\$ 1,523</u>	<u>\$ 4,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 2,846	\$ 10,000	\$ -	\$ 10,000
4456	Travel/Training	576	5,000	1,745	5,000
4461	Telephone	156	500	9	500
4483	Office Equipment	2,214	1,750	1,800	4,000
4492	Equipment Rental/Lease	1,453	2,500	1,796	2,500
4521	Liability Ins. Premium	1,500	1,500	1,500	1,500
4545	Membership Dues	3,267	3,000	3,255	3,000
	Total Other Services & Charges	<u>\$ 12,011</u>	<u>\$ 24,250</u>	<u>\$ 10,105</u>	<u>\$ 26,500</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>\$ 178,775</u></u>	<u><u>\$ 202,529</u></u>	<u><u>\$ 168,214</u></u>	<u><u>\$ 217,526</u></u>

GENERAL FUND
Judicial
District Clerk
For the 2021-22 Fiscal Year

ACCT.
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 317,461	\$ 331,623	\$ 344,441	\$ 340,663
4114	Temporary Help	-	-	-	-
4211	Fica	23,233	24,600	25,250	26,181
4221	Retirement	42,253	45,100	46,625	48,562
4231	Group Insurance	77,394	74,000	74,600	80,000
4241	Workers Compensation	384	500	373	500
4251	Unemployment Insurance	339	320	209	320
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 462,623</u>	<u>\$ 477,703</u>	<u>\$ 493,058</u>	<u>\$ 497,786</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,201	\$ 12,500	\$ 4,234	\$ 12,500
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 2,201</u>	<u>\$ 12,500</u>	<u>\$ 4,234</u>	<u>\$ 12,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 110	\$ 2,500	\$ 150	\$ 2,500
4461	Telephone	17	50	11	50
4483	Office Equipment	674	1,425	-	1,000
4492	Equipment Rental/Lease	4,079	6,000	3,810	6,000
4545	Membership Dues	50	200	210	200
	Total Other Services & Charges	<u>\$ 4,930</u>	<u>\$ 10,175</u>	<u>\$ 4,181</u>	<u>\$ 9,750</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>\$ 469,754</u></u>	<u><u>\$ 500,378</u></u>	<u><u>\$ 501,473</u></u>	<u><u>\$ 520,036</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/1
For the 2021-22 Fiscal Year

ACCT.
100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 152,372	\$ 155,790	\$ 158,780	\$ 151,848
4114	Temporary Help	\$ 312	\$ 1,000	\$ 240	\$ -
4211	Fica	11,635	12,000	11,919	11,732
4221	Retirement	20,280	21,200	21,531	21,761
4231	Group Insurance	29,023	27,750	27,595	30,000
4241	Workers Compensation	199	250	186	250
4251	Unemployment Insurance	120	115	87	115
4261	Cell Phone Allowance	480	480	480	-
4271	Travel Allowance	1,500	1,500	1,500	1,500
	Total Personal Services	<u>\$ 215,921</u>	<u>\$ 220,085</u>	<u>\$ 222,318</u>	<u>\$ 217,206</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,500	\$ 3,000	\$ 2,620	\$ 3,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 2,500</u>	<u>\$ 3,000</u>	<u>\$ 2,620</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ 600
4456	Travel/Training	907	5,300	1,436	3,500
4461	Telephone	12	50	10	50
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	508	-	-	-
4545	Membership Dues	130	200	126	200
	Total Other Services & Charges	<u>\$ 1,557</u>	<u>\$ 5,550</u>	<u>\$ 1,572</u>	<u>\$ 4,350</u>
TOTAL JUSTICE OF THE PEACE 5/1		<u><u>\$ 219,978</u></u>	<u><u>\$ 228,635</u></u>	<u><u>\$ 226,511</u></u>	<u><u>\$ 224,556</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/2
For the 2021-22 Fiscal Year

ACCT.
100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 151,406	\$ 150,408	\$ 156,013	\$ 153,798
4211	Fica	11,516	11,500	11,846	11,918
4221	Retirement	20,154	20,500	21,156	22,105
4231	Group Insurance	29,023	27,750	27,975	30,000
4241	Workers Compensation	199	250	186	250
4251	Unemployment Insurance	119	115	66	115
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	1,500	1,500	1,500
	Total Personal Services	<u>\$ 214,398</u>	<u>\$ 212,503</u>	<u>\$ 219,222</u>	<u>\$ 220,166</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,404	\$ 3,000	\$ 1,696	\$ 3,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 1,404</u>	<u>\$ 3,000</u>	<u>\$ 1,696</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 727	\$ 3,000	\$ 372	\$ 3,000
4461	Telephone	92	50	13	50
4483	Office Equipment	289	550	-	550
4492	Equipment Rental/Lease	259	500	300	500
4545	Membership Dues	130	200	114	200
	Total Other Services & Charges	<u>\$ 1,496</u>	<u>\$ 4,300</u>	<u>\$ 799</u>	<u>\$ 4,300</u>
TOTAL JUSTICE OF THE PEACE 5/2		<u><u>\$ 217,299</u></u>	<u><u>\$ 219,803</u></u>	<u><u>\$ 221,718</u></u>	<u><u>\$ 227,466</u></u>

GENERAL FUND
Judicial
Justice of the Peace #1
For the 2021-22 Fiscal Year

ACCT.
100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 23,509	\$ 24,139	\$ 25,043	\$ 25,269
4211	Fica	1,916	2,000	2,038	2,085
4221	Retirement	3,129	3,300	3,396	3,867
4231	Group Insurance	9,674	9,250	9,325	10,000
4241	Workers Compensation	44	55	41	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	1,500	1,500	1,500
	Total Personal Services	<u>\$ 40,252</u>	<u>\$ 40,724</u>	<u>\$ 41,823</u>	<u>\$ 43,256</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 192	\$ 300	\$ 72	\$ 300
	Total Supplies & Materials	<u>\$ 192</u>	<u>\$ 300</u>	<u>\$ 72</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 520	\$ 1,200	\$ 1,066	\$ 1,200
	Total Other Services & Charges	<u>\$ 520</u>	<u>\$ 1,200</u>	<u>\$ 1,066</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #1		<u><u>\$ 40,964</u></u>	<u><u>\$ 42,224</u></u>	<u><u>\$ 42,961</u></u>	<u><u>\$ 44,756</u></u>

GENERAL FUND
Judicial
Justice of the Peace #2
For the 2021-22 Fiscal Year

ACCT.
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 25,589	\$ 26,219	\$ 27,203	\$ 27,349
4211	Fica	1,873	2,200	1,994	2,244
4221	Retirement	3,406	3,600	3,689	4,162
4231	Group Insurance	9,674	9,250	9,325	10,000
4241	Workers Compensation	44	55	41	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	1,500	1,500	1,500
	Total Personal Services	<u>\$ 42,566</u>	<u>\$ 43,304</u>	<u>\$ 44,232</u>	<u>\$ 45,790</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ -	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,200	\$ -	\$ 1,200
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #2		<u><u>\$ 42,566</u></u>	<u><u>\$ 44,804</u></u>	<u><u>\$ 44,232</u></u>	<u><u>\$ 47,290</u></u>

GENERAL FUND
Judicial
Justice of the Peace #3
For the 2021-22 Fiscal Year

ACCT.
100-230

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 25,069	\$ 25,699	\$ 26,663	\$ 26,829
4211	Fica	2,035	2,100	2,162	2,204
4221	Retirement	3,337	3,500	3,616	4,088
4231	Group Insurance	9,674	9,250	9,325	10,000
4241	Workers Compensation	44	55	41	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	1,500	1,500	1,500
	Total Personal Services	<u>\$ 42,139</u>	<u>\$ 42,584</u>	<u>\$ 43,787</u>	<u>\$ 45,156</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 272	\$ 300	\$ 72	\$ 300
	Total Supplies & Materials	<u>\$ 272</u>	<u>\$ 300</u>	<u>\$ 72</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 886	\$ 1,200	\$ 60	\$ 1,200
	Total Other Services & Charges	<u>\$ 886</u>	<u>\$ 1,200</u>	<u>\$ 60</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #3		<u><u>\$ 43,297</u></u>	<u><u>\$ 44,084</u></u>	<u><u>\$ 43,919</u></u>	<u><u>\$ 46,656</u></u>

GENERAL FUND
Judicial
Justice of the Peace #4
For the 2021-22 Fiscal Year

ACCT.
100-240

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 23,899	\$ 24,529	\$ 25,448	\$ 25,659
4211	Fica	1,946	2,000	2,069	2,115
4221	Retirement	3,181	3,400	3,451	3,922
4231	Group Insurance	9,674	9,250	9,325	10,000
4241	Workers Compensation	44	55	41	55
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	1,500	1,500	1,500	1,500
	Total Personal Services	<u>\$ 40,724</u>	<u>\$ 41,214</u>	<u>\$ 42,314</u>	<u>\$ 43,731</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 160	\$ 300	\$ 192	\$ 300
	Total Supplies & Materials	<u>\$ 160</u>	<u>\$ 300</u>	<u>\$ 192</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 455	\$ 1,200	\$ 546	\$ 1,200
	Total Other Services & Charges	<u>\$ 455</u>	<u>\$ 1,200</u>	<u>\$ 546</u>	<u>\$ 1,200</u>
TOTAL JUSTICE OF THE PEACE #4		<u><u>\$ 41,339</u></u>	<u><u>\$ 42,714</u></u>	<u><u>\$ 43,052</u></u>	<u><u>\$ 45,231</u></u>

GENERAL FUND
Legal
County Attorney
For the 2021-22 Fiscal Year

ACCT.
100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 474,543	\$ 503,587	\$ 502,290	\$ 513,134
4112	Part-time	-	2,000	-	2,000
4211	Fica	36,230	37,900	38,930	39,720
4221	Retirement	70,208	68,600	74,857	73,677
4231	Group Insurance	87,068	83,250	82,075	90,000
4241	Workers Compensation	1,355	1,700	1,268	1,700
4251	Unemployment Insurance	685	580	403	580
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	3,600	3,600	3,600	3,600
	Total Personal Services	<u>\$ 674,169</u>	<u>\$ 701,697</u>	<u>\$ 703,903</u>	<u>\$ 724,891</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 6,846	\$ 16,000	\$ 6,331	\$ 9,000
4315	Postage	419	400	198	400
4334	Video Supplies	76	1,200	89	1,200
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
4339	Law Books	8,717	7,500	6,828	7,500
4341	Gas/Oil	1,452	6,000	2,432	6,000
4352	Auto Maintenance	416	1,500	349	1,500
	Total Supplies & Materials	<u>\$ 17,925</u>	<u>\$ 32,600</u>	<u>\$ 16,226</u>	<u>\$ 25,600</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ -	\$ 20,000	\$ -	\$ 20,000
4456	Travel/Training	2,484	15,000	2,815	15,000
4458	Continuing Education (LEOSE)	-	-	-	4,064
4461	Telephone	64	350	50	350
4483	Office Equipment	6,387	10,500	10,829	4,100
4492	Equipment Rental/Lease	3,773	6,000	3,341	6,000
4523	Vehicle Self-Insurance	506	510	432	550
4545	Membership Dues	2,084	2,500	2,000	2,500
4570	Other Expense	1,883	2,500	3,773	2,500
	Total Other Services & Charges	<u>\$ 17,182</u>	<u>\$ 57,360</u>	<u>\$ 23,240</u>	<u>\$ 55,064</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>\$ 709,276</u></u>	<u><u>\$ 791,657</u></u>	<u><u>\$ 743,369</u></u>	<u><u>\$ 805,555</u></u>

GENERAL FUND
Election Administration
Elections
For the 2021-22 Fiscal Year

ACCT.
100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 81,820	\$ 84,687	\$ 87,834	\$ 86,947
4115	Other Salaries	14,669	40,242	46,228	49,278
4211	FICA	6,703	9,400	11,272	6,652
4221	Retirement	10,890	11,500	11,910	12,338
4231	Group Insurance	19,348	18,500	18,650	20,000
4241	Workers Compensation	120	150	112	150
4251	Unemployment Insurance	114	105	68	105
	Total Personal Services	<u>\$ 133,663</u>	<u>\$ 164,584</u>	<u>\$ 176,074</u>	<u>\$ 175,470</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 27,127	\$ 20,000	\$ 46,000	\$ 40,000
	Total Supplies & Materials	<u>\$ 27,127</u>	<u>\$ 20,000</u>	<u>\$ 46,000</u>	<u>\$ 40,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 37,982	\$ 35,786	\$ 35,786	\$ 45,470
4456	Travel/Training	2,338	4,500	4,207	4,800
4483	Office Equipment	828	600	155,036	7,170
	Total Other Services & Charges	<u>\$ 41,148</u>	<u>\$ 40,886</u>	<u>\$ 195,029</u>	<u>\$ 57,440</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 275,000	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 275,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ELECTIONS		<u><u>\$ 201,939</u></u>	<u><u>\$ 500,470</u></u>	<u><u>\$ 417,103</u></u>	<u><u>\$ 272,910</u></u>

GENERAL FUND
Financial Administration
County Auditor
For the 2021-22 Fiscal Year

ACCT.
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 194,233	\$ 236,582	\$ 204,223	\$ 201,273
4211	Fica	14,674	18,000	15,392	15,444
4221	Retirement	25,852	32,100	27,693	28,646
4231	Group Insurance	38,365	46,250	37,300	40,000
4241	Workers Compensation	239	300	224	250
4251	Unemployment Insurance	262	280	157	250
4271	Travel Allowance	600	600	600	600
	Total Personal Services	<u>\$ 274,225</u>	<u>\$ 334,112</u>	<u>\$ 285,589</u>	<u>\$ 286,463</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 7,047	\$ 10,000	\$ 9,384	\$ 10,000
4312	Printing & Binding	-	500	-	500
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 7,047</u>	<u>\$ 10,500</u>	<u>\$ 9,384</u>	<u>\$ 10,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 4,000	\$ -	\$ 4,000
4456	Travel/Training	372	3,500	1,181	3,500
4461	Telephone	9	50	10	50
4483	Office Equipment	3,925	6,000	636	2,250
4492	Equipment Rental/Lease	455	1,000	681	1,000
4545	Membership Dues	1,295	1,450	955	1,450
	Total Other Services & Charges	<u>\$ 6,057</u>	<u>\$ 16,000</u>	<u>\$ 3,463</u>	<u>\$ 12,250</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 16,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,000</u>
TOTAL COUNTY AUDITOR		<u><u>\$ 287,329</u></u>	<u><u>\$ 360,612</u></u>	<u><u>\$ 298,436</u></u>	<u><u>\$ 325,213</u></u>

GENERAL FUND
Financial Administration
Tax Assessor/Collector
For the 2021-22 Fiscal Year

ACCT.
100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 246,407	\$ 256,407	\$ 265,771	\$ 263,187
4114	Temporary Help	-	-	-	-
4211	Fica	18,733	19,100	20,209	20,254
4221	Retirement	32,796	34,800	36,039	37,568
4231	Group Insurance	58,045	55,500	55,950	60,000
4241	Workers Compensation	315	400	294	400
4251	Unemployment Insurance	247	230	152	230
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 358,102</u>	<u>\$ 367,997</u>	<u>\$ 379,975</u>	<u>\$ 383,199</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,925	\$ 5,500	\$ 2,826	\$ 5,500
4315	Postage	8,466	12,000	4,179	12,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 11,390</u>	<u>\$ 17,500</u>	<u>\$ 7,005</u>	<u>\$ 17,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 890	\$ 2,500	\$ 1,298	\$ 2,500
4461	Telephone	67	200	51	200
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	4,277	4,000	2,800	4,000
	Total Other Services & Charges	<u>\$ 5,233</u>	<u>\$ 6,700</u>	<u>\$ 4,149</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>\$ 374,725</u></u>	<u><u>\$ 392,197</u></u>	<u><u>\$ 391,129</u></u>	<u><u>\$ 407,399</u></u>

GENERAL FUND
Financial Administration
County Treasurer
For the 2021-22 Fiscal Year

ACCT.
100-380

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 64,491	\$ 65,121	\$ 67,481	\$ 65,991
4211	Fica	5,019	5,100	5,207	5,168
4221	Retirement	8,583	8,900	9,150	9,586
4231	Group Insurance	9,674	9,250	9,325	10,000
4241	Workers Compensation	104	130	97	130
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 89,431</u>	<u>\$ 90,061</u>	<u>\$ 92,820</u>	<u>\$ 92,435</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,256	\$ 3,500	\$ 2,438	\$ 3,500
4315	Postage	23,112	35,000	20,721	35,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
	Total Supplies & Materials	<u>\$ 26,367</u>	<u>\$ 38,500</u>	<u>\$ 23,159</u>	<u>\$ 38,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 609	\$ 2,300	\$ 396	\$ 2,300
4461	Telephone	8	100	7	100
4483	Office Equipment	-	-	-	1,750
4492	Equipment Rental/Lease	499	1,000	515	1,000
4545	Membership Dues	150	150	150	175
	Total Other Services & Charges	<u>\$ 1,267</u>	<u>\$ 3,550</u>	<u>\$ 1,069</u>	<u>\$ 5,325</u>
TOTAL COUNTY TREASURER		<u><u>\$ 117,065</u></u>	<u><u>\$ 132,111</u></u>	<u><u>\$ 117,048</u></u>	<u><u>\$ 136,260</u></u>

GENERAL FUND
General Administration
Network Administration
For the 2021-22 Fiscal Year

ACCT.
100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 106,046	\$ 149,436	\$ 151,214	\$ 154,696
4118	Overtime	3,609	2,000	-	4,000
4211	Fica	7,693	11,800	10,890	12,220
4221	Retirement	14,592	20,300	20,505	22,667
4231	Group Insurance	19,348	27,750	26,975	30,000
4241	Workers Compensation	160	210	157	210
4251	Unemployment Insurance	150	180	105	180
4261	Cell Phone Allowance	960	1,440	1,440	1,440
4271	Travel Allowance	2,378	3,600	3,600	3,600
	Total Personal Services	<u>\$ 154,935</u>	<u>\$ 216,716</u>	<u>\$ 214,886</u>	<u>\$ 229,013</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 740	\$ 3,000	\$ 2,089	\$ 3,000
4351	Repair Parts	5,103	10,000	3,874	10,000
	Total Supplies & Materials	<u>\$ 5,843</u>	<u>\$ 13,000</u>	<u>\$ 5,963</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 302,941	\$ 333,625	\$ 300,000	\$ 338,840
4456	Travel/Training	-	4,000	935	4,000
4461	Telephone	9	50	10	50
4483	Office Equipment	9,135	3,000	8,409	10,000
4570	Other Expense	3,047	10,000	1,685	5,500
	Total Other Services & Charges	<u>\$ 315,132</u>	<u>\$ 350,675</u>	<u>\$ 311,039</u>	<u>\$ 358,390</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 18,000	\$ 22,959	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ 22,959</u>	<u>\$ -</u>
TOTAL NETWORK ADMINISTRATION		<u><u>\$ 475,910</u></u>	<u><u>\$ 598,391</u></u>	<u><u>\$ 554,847</u></u>	<u><u>\$ 600,403</u></u>

GENERAL FUND
Public Facilities
Janitorial
For the 2021-22 Fiscal Year

ACCT.
100-400

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ 104,877
4211	Fica	-	-	-	8,115
4221	Retirement	-	-	-	15,053
4231	Group Insurance	-	-	-	30,000
4241	Workers Compensation	-	-	-	1,500
4251	Unemployment Insurance	-	-	-	100
4261	Cell Phone Allowance	-	-	-	1,200
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160,845</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
4394	Janitorial Supplies	-	-	-	40,000
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	-	-	-	-
4492	Equipment Rental/Lease	-	-	-	-
4523	Vehicle Self-Ins.	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ 9,034
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,034</u>
TOTAL JANITORIAL		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 209,879</u></u>

GENERAL FUND
Public Facilities
Maintenance
For the 2021-22 Fiscal Year

ACCT.
100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 159,717	\$ 178,652	\$ 180,774	\$ 119,546
4112	Part-Time Help	9,915	13,500	5,501	-
4113	Extra Help	-	-	-	-
4211	Fica	12,764	14,700	13,891	9,283
4221	Retirement	22,576	26,100	25,134	17,219
4231	Group Insurance	43,365	46,250	45,700	30,000
4241	Workers Compensation	3,143	4,000	2,805	3,000
4251	Unemployment Insurance	223	210	147	180
4261	Cell Phone Allowance	1,800	2,400	2,400	1,800
	Total Personal Services	<u>\$ 253,503</u>	<u>\$ 285,812</u>	<u>\$ 276,352</u>	<u>\$ 181,028</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 465	\$ 3,500	\$ 93	\$ 1,000
4341	Gas/Oil	2,793	5,000	4,187	6,000
4352	Auto Maintenance	889	2,500	1,766	3,000
4394	Janitorial Supplies	38,195	35,000	21,027	-
	Total Supplies & Materials	<u>\$ 42,342</u>	<u>\$ 46,000</u>	<u>\$ 27,073</u>	<u>\$ 10,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Service	\$ 52,524	\$ 70,000	\$ 28,214	\$ 70,000
4456	Travel/Training	-	2,000	36	2,000
4461	Telephone	1	50	0	50
4471	Gas	20,561	45,000	27,618	45,000
4472	Electricity	145,755	265,000	101,569	265,000
4473	Water	78,825	90,000	72,119	90,000
4474	Sanitation	20,591	24,000	16,929	24,000
4481	Building Repairs	75,410	130,000	204,822	135,000
4483	Office Equipment	8,651	19,300	6,023	8,750
4492	Equipment Rental/Lease	655	500	525	500
4523	Vehicle Self-Ins.	995	1,000	486	1,000
4570	Other Expense	7,819	7,000	5,776	7,000
	Total Other Services & Charges	<u>\$ 411,786</u>	<u>\$ 653,850</u>	<u>\$ 464,117</u>	<u>\$ 648,300</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment		\$ -	\$ -	\$ 6,100
4616	Capital Outlay - Other Improv.		-	112,917	42,732
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,917</u>	<u>\$ 48,832</u>
TOTAL MAINTENANCE		<u><u>\$ 707,631</u></u>	<u><u>\$ 985,662</u></u>	<u><u>\$ 880,459</u></u>	<u><u>\$ 888,160</u></u>

GENERAL FUND
Public Safety
Constable #1
For the 2021-22 Fiscal Year

ACCT.
100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 55,210	\$ 55,840	\$ 57,963	\$ 58,489
4211	Fica	4,208	4,300	4,419	4,521
4221	Retirement	7,348	7,600	7,860	8,385
4231	Group Insurance	9,674	9,250	9,325	10,000
4241	Workers Compensation	877	1,100	820	1,100
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 77,918</u>	<u>\$ 78,690</u>	<u>\$ 80,987</u>	<u>\$ 83,095</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 209	\$ 300	\$ 120	\$ 300
4333	Uniforms, Badges & Emblems	541	750	120	750
4341	Gas & Oil	2,567	5,000	2,602	5,500
4352	Auto Maintenance	789	2,000	2,107	3,000
	Total Supplies & Materials	<u>\$ 4,106</u>	<u>\$ 8,050</u>	<u>\$ 4,949</u>	<u>\$ 9,550</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 679	\$ 1,000	\$ 1,257	\$ 1,500
4461	Telephone	-	-	-	-
4483	Office Equipment	227	1,000	943	600
4523	Vehicle Self-Insurance	959	1,005	818	1,005
4545	Membership Dues	60	-	266	350
4570	Other Expense	-	350	300	-
	Total Other Services & Charges	<u>\$ 1,925</u>	<u>\$ 3,355</u>	<u>\$ 3,584</u>	<u>\$ 3,455</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ 7,718
4615	Capital Outlay-Vehicle	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,718</u>
TOTAL CONSTABLE #1		<u><u>\$ 83,949</u></u>	<u><u>\$ 90,095</u></u>	<u><u>\$ 89,520</u></u>	<u><u>\$ 103,818</u></u>

**GENERAL FUND
Public Safety
Constable #2
For the 2021-22 Fiscal Year**

ACCT.
100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 53,000	\$ 53,630	\$ 55,668	\$ 56,279
4211	Fica	4,033	4,200	4,237	4,352
4221	Retirement	7,054	7,300	7,549	8,072
4231	Group Insurance	9,674	9,250	9,325	10,000
4241	Workers Compensation	877	1,100	820	1,100
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 75,239</u>	<u>\$ 76,080</u>	<u>\$ 78,199</u>	<u>\$ 80,403</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 418	\$ 300	\$ 260	\$ 300
4333	Uniforms, Badges & Emblems	44	750	162	750
4341	Gas & Oil	1,088	5,000	929	5,000
4352	Auto Maintenance	2,351	2,000	1,116	2,000
	Total Supplies & Materials	<u>\$ 3,901</u>	<u>\$ 8,050</u>	<u>\$ 2,467</u>	<u>\$ 8,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 166	\$ 1,000	\$ 890	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	-	1,848
4483	Office Equipment	-	2,300	-	1,350
4523	Vehicle Self-Insurance	684	700	667	700
4545	Membership Dues	60	300	266	300
	Total Other Services & Charges	<u>\$ 910</u>	<u>\$ 4,300</u>	<u>\$ 1,823</u>	<u>\$ 5,198</u>
	<u>CAPITAL OUTLAY</u>				
4615	Capital Outlay-Vehicle	\$ -	\$ 46,200	\$ 41,406	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 46,200</u>	<u>\$ 41,406</u>	<u>\$ -</u>
TOTAL CONSTABLE #2		<u><u>\$ 80,050</u></u>	<u><u>\$ 134,630</u></u>	<u><u>\$ 123,895</u></u>	<u><u>\$ 93,651</u></u>

GENERAL FUND
Public Safety
Constable #3
For the 2021-22 Fiscal Year

ACCT.
100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 55,860	\$ 56,490	\$ 58,638	\$ 59,139
4211	Fica	4,142	4,400	4,361	4,571
4221	Retirement	7,435	7,700	7,951	8,477
4231	Group Insurance	9,674	9,250	9,325	10,000
4241	Workers Compensation	877	1,100	820	1,100
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 78,588</u>	<u>\$ 79,540</u>	<u>\$ 81,695</u>	<u>\$ 83,887</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 344	\$ 500	\$ 578	\$ 650
4333	Uniforms, Badges & Emblems	490	750	-	750
4341	Gas & Oil	2,409	5,000	3,199	5,500
4352	Auto Maintenance	980	2,000	50	2,000
	Total Supplies & Materials	<u>\$ 4,223</u>	<u>\$ 8,250</u>	<u>\$ 3,828</u>	<u>\$ 8,900</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ 540
4456	Travel/Training	437.62	1,000	1,781	2,000
4458	Continuing Education (LEOSE)	-	-	-	2,757
4483	Office Equipment	1,626	-	-	240
4523	Vehicle Self-Insurance	684	700	667	850
4545	Membership Dues	222	300	222	500
	Total Other Services & Charges	<u>\$ 2,969</u>	<u>\$ 2,000</u>	<u>\$ 2,670</u>	<u>\$ 6,887</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ 7,718
4615	Capital Outlay-Vehicle	-	-	-	30,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,718</u>
TOTAL CONSTABLE #3		<u><u>\$ 85,781</u></u>	<u><u>\$ 89,790</u></u>	<u><u>\$ 88,193</u></u>	<u><u>\$ 137,392</u></u>

**GENERAL FUND
Public Safety
Constable #4
For the 2021-22 Fiscal Year**

ACCT.
100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 53,650	\$ 54,280	\$ 54,158	\$ 56,279
4211	Fica	4,150	4,200	4,130	4,352
4221	Retirement	7,141	7,400	7,344	8,072
4231	Group Insurance	9,674	9,250	9,341	10,000
4241	Workers Compensation	877	1,100	820	1,100
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 76,092</u>	<u>\$ 76,830</u>	<u>\$ 76,393</u>	<u>\$ 80,403</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ 385	\$ 300
4333	Uniforms, Badges & Emblems	-	750	480	750
4341	Gas & Oil	1,023	5,000	1,589	5,000
4352	Auto Maintenance	347	2,000	1,503	3,500
	Total Supplies & Materials	<u>\$ 1,370</u>	<u>\$ 8,050</u>	<u>\$ 3,957</u>	<u>\$ 9,550</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
4458	Continuing Education (LEOSE)	-	-	-	3,963
4483	Office Equipment	-	11,600	10,088	2,900
4523	Vehicle Self-Insurance	517	525	934	1,000
4545	Membership Dues	-	300	72	300
	Total Other Services & Charges	<u>\$ 517</u>	<u>\$ 13,425</u>	<u>\$ 12,094</u>	<u>\$ 9,163</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ 7,718
4615	Capital Outlay-Vehicle	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,718</u>
TOTAL CONSTABLE #4		<u><u>\$ 77,979</u></u>	<u><u>\$ 98,305</u></u>	<u><u>\$ 92,444</u></u>	<u><u>\$ 106,834</u></u>

GENERAL FUND
Public Safety
Constable #5
For the 2021-22 Fiscal Year

ACCT.
100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 102,328	\$ 103,588	\$ 106,353	\$ 104,547
4112	Part-time	\$ -	\$ 2,000	\$ -	\$ -
4211	Fica	7,710	8,100	7,983	8,090
4221	Retirement	13,619	14,400	14,421	15,006
4231	Group Insurance	19,348	18,500	18,666	20,000
4241	Workers Compensation	1,594	2,000	1,491	2,000
4251	Unemployment Insurance	66	65	39	65
4261	Cell Phone Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 145,866</u>	<u>\$ 149,853</u>	<u>\$ 150,153</u>	<u>\$ 150,908</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 780	\$ 600	\$ 829	\$ 800
4333	Uniforms, Badges & Emblems	201	1,500	1,035	1,500
4341	Gas & Oil	1,882	5,000	4,256	6,000
4352	Auto Maintenance	1,623	4,000	1,401	4,000
	Total Supplies & Materials	<u>\$ 4,485</u>	<u>\$ 11,100</u>	<u>\$ 7,522</u>	<u>\$ 12,300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 802	\$ 3,000	\$ 3,735	\$ 3,000
4458	Continuing Education (LEOSE)	-	-	-	2,909
4483	Office Equipment	-	1,750	3,609	3,250
4523	Vehicle Self-Insurance	1,421	1,430	1,334	1,600
4545	Membership Dues	257	600	266	600
	Total Other Services & Charges	<u>\$ 2,480</u>	<u>\$ 6,780</u>	<u>\$ 8,944</u>	<u>\$ 11,359</u>
	<u>Capital Outlay</u>				
4614	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ 7,718
4615	Capital Outlay-Vehicle	\$ -	\$ 41,000	\$ 40,300	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 41,000</u>	<u>\$ 40,300</u>	<u>\$ 7,718</u>
TOTAL CONSTABLE #5		<u><u>\$ 152,831</u></u>	<u><u>\$ 208,733</u></u>	<u><u>\$ 206,919</u></u>	<u><u>\$ 182,285</u></u>

GENERAL FUND
Public Safety
Sheriff
For the 2021-22 Fiscal Year

ACCT.
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 1,809,766	\$ 2,003,759	\$ 1,944,980	\$ 2,127,581
4118	Overtime	107,881	75,000	133,280	75,000
4211	Fica	142,817	155,000	153,026	165,000
4221	Retirement	255,297	273,000	279,293	305,000
4231	Group Insurance	393,079	407,000	380,228	440,000
4241	Workers Compensation	21,100	26,000	19,389	30,000
4251	Unemployment Insurance	2,456	2,250	1,532	2,500
	Total Personal Services	<u>\$ 2,732,396</u>	<u>\$ 2,942,009</u>	<u>\$ 2,911,728</u>	<u>\$ 3,145,081</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 13,997	\$ 19,000	\$ 7,849	\$ 19,000
4315	Postage	3,473	3,000	2,842	3,000
4333	Uniforms, Badges & Emblems	16,952	17,500	3,958	17,500
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
4339	Law Books	772	800	-	800
4341	Gas/Oil	69,932	150,000	96,849	150,000
4352	Auto Maintenance	60,230	70,000	51,164	70,000
	Total Supplies & Materials	<u>\$ 165,358</u>	<u>\$ 260,300</u>	<u>\$ 162,662</u>	<u>\$ 260,300</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Services	\$ 1,763	\$ 9,340	\$ 16,632	\$ 22,250
4456	Travel/Training	20,193	25,000	19,169	18,000
4458	Continuing Education (LEOSE)	4,750	-	3,931	10,413
4460	Ammunition	-	-	-	12,000
4461	Telephone	16,798	13,000	15,284	15,000
4463	Radio Communications	11,400	12,000	10,260	12,000
4483	Office Equipment	39,692	62,806	38,831	72,420
4492	Equipment Rental/Lease	4,742	4,500	4,700	4,500
4523	Vehicle Self-Insurance	23,413	23,500	20,985	25,000
4545	Membership Dues	30	200	-	200
4570	Other Expense	8,916	15,000	15,603	15,000
	Total Other Services & Charges	<u>\$ 131,697</u>	<u>\$ 165,346</u>	<u>\$ 145,395</u>	<u>\$ 206,783</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 22,760	\$ 38,415	\$ 5,000	\$ 70,645
4615	Capital Outlay - Vehicle	207,331	199,800	207,844	232,296
4616	Capital Outlay - Other Improve.	969	-	-	12,615
	Total Capital Outlay	<u>\$ 231,060</u>	<u>\$ 238,215</u>	<u>\$ 212,844</u>	<u>\$ 315,556</u>
TOTAL SHERIFF		<u><u>\$ 3,260,510</u></u>	<u><u>\$ 3,605,870</u></u>	<u><u>\$ 3,432,629</u></u>	<u><u>\$ 3,927,720</u></u>

GENERAL FUND
Public Safety
Juvenile Probation
For the 2021-22 Fiscal Year

ACCT.
100-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 6,885	\$ 12,000	\$ 7,493	\$ 12,000
	Total Supplies & Materials	<u>\$ 6,885</u>	<u>\$ 12,000</u>	<u>\$ 7,493</u>	<u>\$ 12,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 32,807	\$ 29,000	\$ 24,066	\$ 29,000
4422	Medical/Dental	1,804	3,000	144	3,000
4456	Travel/Training	6,203	23,500	2,057	23,500
4483	Office Equipment	508	6,900	1,319	6,900
4533	Detention	103,304	115,000	77,858	115,000
4570	Other Expense	-	1,000	-	1,000
	Total Other Services & Charges	<u>\$ 144,626</u>	<u>\$ 178,400</u>	<u>\$ 105,443</u>	<u>\$ 178,400</u>
TOTAL JUVENILE PROBATION		<u><u>\$ 151,511</u></u>	<u><u>\$ 190,400</u></u>	<u><u>\$ 112,936</u></u>	<u><u>\$ 190,400</u></u>

GENERAL FUND
Public Safety
Criminal Detention
For the 2021-22 Fiscal Year

ACCT.
100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,211,718	\$ 1,467,001	\$ 1,252,395	\$ 1,515,647
4112	P/T Help	-	-	-	-
4118	Overtime Pay	102,469	70,000	95,174	70,000
4211	Fica	98,611	110,000	99,800	120,000
4221	Retirement	174,771	200,000	178,873	220,000
4231	Group Insurance	322,265	360,750	302,815	390,000
4241	Workers Compensation	19,168	25,000	17,715	25,000
4251	Unemployment Insurance	1,792	1,750	948	1,750
	Total Personal Services	<u>\$ 1,930,794</u>	<u>\$ 2,234,501</u>	<u>\$ 1,947,721</u>	<u>\$ 2,342,397</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 8,198	\$ 12,500	\$ 7,554	\$ 12,500
4331	Food Supplies	166,488	175,000	144,986	175,000
4333	Uniforms, Badges & Emblems	8,196	14,000	14,524	14,000
4337	Computer Supplies	-	-	-	-
4338	Copier Supplies	-	-	-	-
4340	Drugs	4,544	15,000	-	15,000
4393	Medical Supplies	936	2,000	-	2,000
4394	Janitorial Supplies	14,763	25,000	14,798	25,000
4395	Kitchen Supplies	15,251	15,000	11,091	15,000
4396	Other Supplies	22,714	20,000	10,111	20,000
	Total Supplies & Materials	<u>\$ 241,091</u>	<u>\$ 278,500</u>	<u>\$ 203,064</u>	<u>\$ 278,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 7,755	\$ 10,000	\$ 1,157	\$ 10,000
4412	Hospital	12,285	50,000	1,272	50,000
4441	Contract Services	216,600	189,720	211,505	202,400
4456	Travel/Training	4,591	15,000	6,408	15,000
4457	Prisoner Transportation	19,285	25,000	19,940	30,000
4461	Telephone	203	350	153	350
4463	Radio Communications	8,355	12,000	7,520	12,000
4483	Office Equipment	31,815	30,760	17,472	54,860
4492	Equipment Rental/Lease	1,766	40,000	1,702	4,000
4570	Other Expense	7,516	8,000	9,253	12,000
	Total Other Services & Charges	<u>\$ 310,172</u>	<u>\$ 380,830</u>	<u>\$ 276,383</u>	<u>\$ 390,610</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 8,400	\$ -	\$ -	\$ -
4616	Capital Outlay - Other Improv.	-	-	-	-
	Total Capital Outlay	<u>\$ 8,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CRIMINAL DETENTION		<u><u>\$ 2,490,457</u></u>	<u><u>\$ 2,893,831</u></u>	<u><u>\$ 2,427,168</u></u>	<u><u>\$ 3,011,507</u></u>

GENERAL FUND
Public Safety
Emergency Management
For the 2021-22 Fiscal Year

ACCT.
100-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 30,837	\$ 42,250	\$ 40,681	\$ 44,460
4211	Fica	2,347	2,400	3,110	3,402
4221	Retirement	4,104	5,800	5,516	6,309
4231	Group Insurance	8,685	9,250	9,325	10,000
4241	Workers Compensation	239	300	224	300
4251	Unemployment Insurance	54	55	31	55
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ 46,267</u>	<u>\$ 60,055</u>	<u>\$ 58,887</u>	<u>\$ 64,526</u>
<u>SUPPLIES & MATERIALS</u>					
4310	Office Supplies	\$ 3,139	\$ 2,500	\$ 3,448	\$ 3,000
4333	Uniforms, Badges & Emblems	588	750	-	750
4341	Gas/Oil	1,602	5,000	2,415	5,000
4352	Auto Maintenance	2,445	2,500	1,244	3,500
	Total Supplies & Materials	<u>\$ 7,775</u>	<u>\$ 10,750</u>	<u>\$ 3,448</u>	<u>\$ 12,250</u>
<u>OTHER SERVICES & CHARGES</u>					
4441	Contract Services	\$ 34,450	\$ 22,620	\$ 6,900	\$ 22,620
4456	Travel/Training	619	7,500	264	7,500
4482	Other Repairs	638	10,500	5,952	15,000
4483	Office Equipment	2,389	6,400	6,300	7,750
4523	Vehicle Self-Insurance	506	510	432	510
4545	Membership Dues	-	300	-	300
	Total Other Services & Charges	<u>\$ 38,602</u>	<u>\$ 47,830</u>	<u>\$ 19,848</u>	<u>\$ 53,680</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ -	\$ 5,000	\$ -	\$ -
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improv.	-	12,500	-	50,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 17,500</u>	<u>\$ -</u>	<u>\$ 50,000</u>
TOTAL EMERGENCY MANAGEMENT		<u><u>\$ 92,644</u></u>	<u><u>\$ 136,135</u></u>	<u><u>\$ 82,184</u></u>	<u><u>\$ 180,456</u></u>

GENERAL FUND
Health / Welfare
Institutional
For the 2021-22 Fiscal Year

ACCT.
100-710

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies (Ad. Prob.)	\$ 3,410	\$ 2,500	\$ 4,276	\$ 2,700
	Total Supplies & Materials	<u>\$ 3,410</u>	<u>\$ 2,500</u>	<u>\$ 4,276</u>	<u>\$ 2,700</u>
	<u>OTHER SERVICES & CHARGES</u>				
4414	Autopsies	\$ 57,459	\$ 60,000	\$ 65,005	\$ 60,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	97,313	125,000	79,521	125,000
4434	Ct. Appt. Atty (Co. Ct.)	84,530	80,000	101,738	90,000
4435	Ct. Appt. Atty (Dist. Ct.)	201,200	275,000	231,947	275,000
4436	Ct. Appt. Atty (Juv. Ct.)	4,400	20,000	7,674	20,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	19,814	70,000	11,181	60,000
4438	Ct. Appt. Atty (Cap. Murder)	-	90,000	-	90,000
4461	Telephone	-	-	-	4,500
4483	Office Equipment (Ad. Prob.)	2,417	4,200	2,206	3,100
4534	Pauper Burial	10,163	15,000	8,765	15,000
4535	Community Service	46,400	50,000	50,000	49,400
4536	Child Welfare	-	57,000	57,000	57,000
4537	Outreach Clinic	17,603	16,000	16,000	16,000
4539	Health Care	75,000	75,000	75,000	75,000
4540	Mental Commitments	4,626	15,000	1,121	15,000
4542	Ambulance Service	375,882	377,386	377,386	390,217
4570	Other Expense	(16,649)	10,000	2,286	10,000
	Total Other Services & Charges	<u>\$ 980,157</u>	<u>\$ 1,339,586</u>	<u>\$ 1,086,830</u>	<u>\$ 1,355,217</u>
TOTAL INSTITUTIONAL		<u><u>\$ 983,568</u></u>	<u><u>\$ 1,342,086</u></u>	<u><u>\$ 1,091,106</u></u>	<u><u>\$ 1,357,917</u></u>

GENERAL FUND
Health / Welfare
Indigent Health Care
For the 2021-22 Fiscal Year

ACCT.
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 80,727	\$ 84,767	\$ 70,010	\$ 84,947
4211	Fica	5,918	6,300	4,552	6,499
4221	Retirement	10,745	11,600	9,493	12,054
4231	Group Insurance	19,348	18,500	15,875	20,000
4241	Workers Compensation	104	130	97	130
4251	Unemployment Insurance	108	105	67	105
	Total Personal Services	<u>\$ 116,950</u>	<u>\$ 121,402</u>	<u>\$ 100,094</u>	<u>\$ 123,735</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,435	\$ 2,000	\$ 1,223	\$ 2,000
	Total Supplies & Materials	<u>\$ 1,435</u>	<u>\$ 2,000</u>	<u>\$ 1,223</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,385	\$ 3,500	\$ -	\$ 3,500
4483	Office Equipment	205	500	480	250
	Total Other Services & Charges	<u>\$ 2,590</u>	<u>\$ 4,000</u>	<u>\$ 480</u>	<u>\$ 3,750</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 120,975</u></u>	<u><u>\$ 127,402</u></u>	<u><u>\$ 101,797</u></u>	<u><u>\$ 129,485</u></u>

GENERAL FUND
Health / Welfare
Veterans
For the 2021-22 Fiscal Year

ACCT.
100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 62,677	\$ 73,739	\$ 32,248	\$ 80,052
4112	P/T Help	-	-	2,362	-
4211	Fica	4,629	5,600	4,373	6,124
4221	Retirement	8,317	10,000	9,325	11,360
4231	Group Insurance	16,848.40	18,500	149	20,000
4241	Workers Compensation	167	200	27	200
4251	Unemployment Insurance	98	85		85
	Total Personal Services	<u>\$ 92,735</u>	<u>\$ 108,124</u>	<u>\$ 48,484</u>	<u>\$ 117,821</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,276	\$ 2,100	\$ 285	\$ 2,100
	Total Supplies & Materials	<u>\$ 1,276</u>	<u>\$ 2,100</u>	<u>\$ 285</u>	<u>\$ 2,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 450	\$ -	\$ 450
4456	Travel/Training	829	2,500	-	2,500
4461	Telephone	95	100	42	100
4483	Office Equipment	1,572	-	-	2,000
4492	Equipment Rental/Lease	2,122	1,500	1,364	1,500
4545	Membership Dues	35	150	35	150
	Total Other Services & Charges	<u>\$ 4,654</u>	<u>\$ 4,700</u>	<u>\$ 1,441</u>	<u>\$ 6,700</u>
TOTAL VETERANS		<u><u>\$ 98,666</u></u>	<u><u>\$ 114,924</u></u>	<u><u>\$ 50,210</u></u>	<u><u>\$ 126,621</u></u>

**GENERAL FUND
Conservation
Extension Service
For the 2021-22 Fiscal Year**

ACCT.
100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 82,904	\$ 91,908	\$ 87,380	\$ 95,538
4114	Temporary Help	-	500	-	500
4211	Fica	6,221	7,000		7,309
4221	Retirement	5,211	5,500		5,806
4231	Group Insurance	9,674	9,250		10,000
4241	Workers Compensation	77	100		100
4251	Unemployment Insurance	53	50		50
	Total Personal Services	<u>\$ 104,139</u>	<u>\$ 114,308</u>	<u>\$ 87,380</u>	<u>\$ 119,303</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,641	\$ 4,500		\$ 4,500
4338	Copier Supplies	-	-		-
	Total Supplies & Materials	<u>\$ 1,641</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ 4,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,830	\$ 10,000		\$ 10,000
4461	Telephone	26	800		800
4483	Office Equipment	1,599	800		800
4492	Equipment Rental/Lease	2,156	2,100		2,100
	Total Other Services & Charges	<u>\$ 6,611</u>	<u>\$ 13,700</u>	<u>\$ -</u>	<u>\$ 13,700</u>
TOTAL EXTENSION SERVICE		<u>\$ 112,391</u>	<u>\$ 132,508</u>	<u>\$ 87,380</u>	<u>\$ 137,503</u>

GENERAL FUND
Miscellaneous
Non-Departmental
For the 2021-22 Fiscal Year

ACCT.
100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4432	Delinquent Attorney Fees	\$ 71,769	\$ 70,000		\$ 70,000
4441	Contract Service	17,450	10,000		10,000
4443	Appraisal District	317,225	300,000		300,000
4444	Accounting/Auditing	30,000	45,000		45,000
4461	Telephone	112,891	90,000		90,000
4466	Bidding & Notices	8,700	10,000		10,000
4511	Conservation	22,400	32,400		20,000
4521	Liability Insurance Premium	80,623	85,000		85,000
4522	Building Insurance Premium	75,651	70,000		100,000
4523	Vehicle Self- Insurance	-	-		-
4543	Rural Fire Department	137,999	138,000		138,000
4544	P&W Supplies	1,455	1,500		1,500
4545	Membership Dues	9,105	7,000		7,000
4548	DPS Supplies	285	1,500		1,500
4549	Employee Awards Banquet	4,155	4,500		4,500
4560	Grant Expense	809	40,000		40,000
4565	SuRRMA Expense	100,827	100,827		100,827
4570	Other Expense	44,906	115,000		115,000
4600	Legislative and Admin. Activities	-	-		-
	Total Other Services & Charges	<u>\$ 1,036,249</u>	<u>\$ 1,120,727</u>	<u>\$ -</u>	<u>\$ 1,138,327</u>
TOTAL NON-DEPARTMENTAL		<u>\$ 1,036,249</u>	<u>\$ 1,120,727</u>	<u>\$ -</u>	<u>\$ 1,138,327</u>
TOTAL GENERAL FUND EXPENDITURES		<u>\$14,727,008</u>	<u>\$17,298,275</u>	<u>\$14,546,726</u>	<u>\$ 17,935,382</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4816	Transfer to R&B	\$ -	\$ 112,000		\$ 520,000
4828	Transfer to Permanent Improv.	145,209	1,021,500		1,000,000
4829	Transfer to Courthouse Security	-	6,000		9,500
4831	Transfer to Donat. from Pvt Source:	597	-		-
4852	Transfer to Vict. Coord. Grant	15,923	16,703		15,242
4856	Transfer to Co. Clerk Cash Bond	-	-		-
4877	Transfer to CO 2016	-	-		-
4880	Transfer to Debt Service	1,181,342	-		-
4886	Transfer to Lamar Co. Child Wel.	57,000	-		-
4888	Transfer to Payroll	-	-		-
	Total Transfers to Other Funds	<u>\$ 1,400,071</u>	<u>\$ 1,156,203</u>	<u>\$ -</u>	<u>\$ 1,544,742</u>
TOTAL GENERAL FUND		<u>\$16,127,079</u>	<u>\$18,454,478</u>	<u>\$14,546,726</u>	<u>\$ 19,480,124</u>

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**ROAD AND BRIDGE FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 2,548,324	\$ 2,646,352	\$ 2,843,348	\$ 2,815,820
Delinquent Taxes	87,401	40,000	70,792	40,000
Payment in Lieu of Taxes	-	-	40,716	-
Total Property Taxes	<u>\$ 2,635,724</u>	<u>\$ 2,686,352</u>	<u>\$ 2,954,856</u>	<u>\$ 2,855,820</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 300,300	\$ -	\$ 298,249	\$ -
State Revenue	95,652	-	93,160	-
Total Intergovernmental Revenue	<u>\$ 395,952</u>	<u>\$ -</u>	<u>\$ 391,409</u>	<u>\$ -</u>
<u>LICENSES</u>				
Auto Registration	\$ 360,267	\$ 360,000	\$ 360,028	\$ 360,000
Auto Registration - \$10 Fee	493,500	472,000	453,774	472,000
Total Licenses	<u>\$ 853,767</u>	<u>\$ 832,000</u>	<u>\$ 813,802</u>	<u>\$ 832,000</u>
<u>FINES AND FORFEITURES</u>				
Court Fines	\$ 105,760	\$ 100,000	\$ 98,488	\$ 100,000
Bail Bond Forfeitures	-	-	-	-
Total Fines and Forfeitures	<u>\$ 105,760</u>	<u>\$ 100,000</u>	<u>\$ 98,488</u>	<u>\$ 100,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 19,599	\$ 12,000	\$ 12,000	\$ 12,000
Reimbursement of Material	10,000	-	-	-
Other Revenue	1,258	-	73,919	-
Lease Proceeds	155,363	-	-	-
Loan Proceeds	176,000	-	-	-
Total Miscellaneous Revenue	<u>\$ 362,221</u>	<u>\$ 12,000</u>	<u>\$ 85,919</u>	<u>\$ 12,000</u>
TOTAL REVENUES	<u>\$ 4,353,424</u>	<u>\$ 3,630,352</u>	<u>\$ 4,344,474</u>	<u>\$ 3,799,820</u>
<u>OTHER FINANCING SOURCES</u>				
Capital Leases	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	79,903	-	107,839	-
Other Sources	-	-	-	-
Other Uses	-	-	-	-
Total Other Financing Sources	<u>\$ 79,903</u>	<u>\$ -</u>	<u>\$ 107,839</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ 112,000	\$ 56,000	\$ 520,000
Inter-Departmental Transfer	-	-	-	-
Transfer from Disaster	-	-	-	-
Total Transfer From Other Funds	<u>\$ -</u>	<u>\$ 112,000</u>	<u>\$ 56,000</u>	<u>\$ 520,000</u>
TOTAL REVENUES & OTHER FIN. SOURCES	<u><u>\$ 4,433,327</u></u>	<u><u>\$ 3,742,352</u></u>	<u><u>\$ 4,508,313</u></u>	<u><u>\$ 4,319,820</u></u>



LAMAR COUNTY, TEXAS

ROAD AND BRIDGE FUND
Expenditures Summary
For the 2021-22 Fiscal Year

<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>PERSONAL SERVICES</u>	<u>\$ 1,365,989</u>	<u>\$ 1,542,458</u>	<u>\$ 1,495,498</u>	<u>\$ 1,613,332</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 1,910,352</u>	<u>\$ 2,734,500</u>	<u>\$ 2,464,121</u>	<u>\$ 3,414,500</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 260,480</u>	<u>\$ 176,000</u>	<u>\$ 244,727</u>	<u>\$ 194,500</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 530,187</u>	<u>\$ 392,500</u>	<u>\$ 438,498</u>	<u>\$ 555,000</u>
<u>DEBT SERVICE</u>	<u>\$ 98,865</u>	<u>\$ 90,816</u>	<u>\$ 90,804</u>	<u>\$ 90,807</u>
TOTAL EXPENDITURES	<u>\$ 4,165,874</u>	<u>\$ 4,936,274</u>	<u>\$ 4,733,648</u>	<u>\$ 5,868,139</u>
TOTAL ROAD & BRIDGE FUND	<u><u>\$ 4,165,874</u></u>	<u><u>\$ 4,936,274</u></u>	<u><u>\$ 4,733,648</u></u>	<u><u>\$ 5,868,139</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct One
For the 2021-22 Fiscal Year

ACCT.
160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 215,295	\$ 244,609	\$ 241,750	\$ 252,389
4112	Part-Time Help	20,379	21,416	3,203	30,000
4114	Temporary Help	-	5,000	-	-
4211	Fica	17,388	20,600	18,033	21,603
4221	Retirement	30,170	36,100	33,215	40,071
4231	Group Insurance	51,373	55,500	54,100	60,000
4241	Workers Compensation	9,037	11,000	7,928	11,000
4251	Unemployment Insurance	313	300	203	300
	Total Personal Services	<u>\$ 343,955</u>	<u>\$ 394,525</u>	<u>\$ 358,432</u>	<u>\$ 415,363</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 5,332	\$ 4,500	\$ 3,704	\$ 4,500
4341	Gas/Oil	59,432	50,000	50,000	50,000
4351	Repair Parts	49,940	50,000	30,690	55,000
4353	Tires/Tubes	10,330	15,000	9,200	18,000
4371	Rock/Gravel	117,534	80,000	161,079	260,000
4372	Culverts	2,771	20,000	10,000	20,000
4373	Asphalt/Road Oil	419,570	285,000	285,000	385,000
	Total Supplies & Materials	<u>\$ 664,908</u>	<u>\$ 504,500</u>	<u>\$ 549,673</u>	<u>\$ 792,500</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 325	\$ 2,000	\$ 3,386	\$ 3,500
4483	Office Equipment	6,739	10,000	4,683	10,000
4492	Equipment Rental/Lease	5,750	40,000	-	40,000
4523	Vehicle Self-Insurance	6,487	7,000	6,702	7,000
4560	Grant Expense	16,608		52,925	-
4570	Other Expense	21,255	20,000	15,000	20,000
4900	Other Uses	-	-	-	-
	Total Other Services & Charges	<u>\$ 57,164</u>	<u>\$ 79,000</u>	<u>\$ 82,696</u>	<u>\$ 80,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 203,251	\$ 100,000	\$ 150,000	\$ 150,000
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 203,251</u>	<u>\$ 100,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ 27,997	\$ 28,000	\$ 23,574	\$ 23,575
4712	Interest Payment	492	500	4,915	4,915
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ 28,489</u>	<u>\$ 28,500</u>	<u>\$ 28,489</u>	<u>\$ 28,490</u>
TOTAL PRECINCT ONE		<u><u>\$ 1,297,767</u></u>	<u><u>\$ 1,106,525</u></u>	<u><u>\$ 1,169,290</u></u>	<u><u>\$ 1,466,853</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Two
For the 2021-22 Fiscal Year

ACCT.
160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 239,209	\$ 246,007	\$ 259,975	\$ 249,797
4112	Part-Time Help	9,355	30,000	14,625	30,000
4211	Fica	17,645	20,900	19,551	21,405
4221	Retirement	33,058	37,500	37,233	39,704
4231	Group Insurance	58,045	55,500	55,950	60,000
4241	Workers Compensation	8,239	11,000	7,724	11,000
4251	Unemployment Insurance	342	290	205	300
	Total Personal Services	<u>\$ 365,895</u>	<u>\$ 401,197</u>	<u>\$ 395,263</u>	<u>\$ 412,206</u>
<u>SUPPLIES & MATERIALS</u>					
4433	Uniforms	\$ 7,390	\$ 7,500	\$ 4,209	\$ 7,500
4341	Gas/Oil	19,437	130,000	50,000	130,000
4351	Repair Parts	55,748	79,500	245,000	79,500
4353	Tires/Tubes	5,678	40,000	8,900	40,000
4371	Rock/Gravel	96,404	165,000	77,000	175,000
4372	Culverts	2,235	15,000	-	15,000
4373	Asphalt/Road Oil	118,622	730,000	415,000	725,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 305,513</u>	<u>\$ 1,167,000</u>	<u>\$ 800,109</u>	<u>\$ 1,172,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 409	\$ 2,000	\$ 1,300	\$ 2,000
4483	Office Equipment	520	3,000	1,800	3,000
4492	Equipment Rental/Lease	12,000	12,000	65	12,000
4523	Vehicle Self-Insurance	6,752	7,000	8,022	8,500
4560	Grant Expense	66,492	-	1,100	-
4570	Other Expense	13,445	10,000	10,500	12,000
	Total Other Services & Charges	<u>\$ 99,617</u>	<u>\$ 34,000</u>	<u>\$ 22,787</u>	<u>\$ 37,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 31,377	\$ 147,500	\$ 214,998	\$ 250,000
	Total Capital Outlay	<u>\$ 31,377</u>	<u>\$ 147,500</u>	<u>\$ 214,998</u>	<u>\$ 250,000</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>\$ 802,402</u></u>	<u><u>\$ 1,749,697</u></u>	<u><u>\$ 1,433,157</u></u>	<u><u>\$ 1,871,706</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Three
For the 2021-22 Fiscal Year

ACCT.
160-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 207,692	\$ 239,691	\$ 247,685	\$ 245,471
4112	Part-Time Help	3,692	25,000	11,979	25,000
4211	Fica	15,758	19,900	19,299	20,692
4221	Retirement	27,744	32,600	35,211	38,380
4231	Group Insurance	50,901	55,500	55,950	60,000
4241	Workers Compensation	8,239	11,000	7,725	11,000
4251	Unemployment Insurance	280	280	195	300
	Total Personal Services	<u>\$ 314,306</u>	<u>\$ 383,971</u>	<u>\$ 378,044</u>	<u>\$ 400,843</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 4,411	\$ 5,000	\$ 3,751	\$ 5,000
4341	Gas/Oil	66,207	70,000	70,000	90,000
4351	Repair Parts	25,449	25,000	50,000	30,000
4353	Tire/Tubes	15,446	15,000	25,000	15,000
4371	Rock/Gravel	102,475	50,000	70,714	150,000
4372	Culverts	13,242	10,000	22,229	10,000
4373	Asphalt/Road Oil	317,664	300,000	300,000	400,000
	Total Supplies & Materials	<u>\$ 544,894</u>	<u>\$ 475,000</u>	<u>\$ 541,694</u>	<u>\$ 700,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 511	\$ 3,500	\$ 3,500	\$ 3,000
4483	Office Equipment	3,135	5,000	5,000	5,000
4492	Equipment Rental/Lease	445	500	500	500
4523	Vehicle Self-Insurance	6,740	-	6,541	8,000
4560	Grant Expense	8,853	-	39,055	-
4570	Other Expense	10,429	-	16,000	10,000
4900	Other Uses	-	-	-	-
	Total Other Services & Charges	<u>\$ 30,113</u>	<u>\$ 9,000</u>	<u>\$ 70,596</u>	<u>\$ 26,500</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 154,000	\$ 50,000	\$ 50,000	\$ 20,000
4616	Capital Outlay - Other Improve.	-	5,000	5,000	5,000
	Total Capital Outlay	<u>\$ 154,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 25,000</u>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ 67,740	\$ 43,605	\$ 43,605	\$ 42,893
4712	Interest Payment	2,636	2,565	2,565	3,278
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ 70,376</u>	<u>\$ 46,170</u>	<u>\$ 46,170</u>	<u>\$ 46,171</u>
TOTAL PRECINCT THREE		<u><u>\$ 1,113,689</u></u>	<u><u>\$ 969,141</u></u>	<u><u>\$ 1,091,504</u></u>	<u><u>\$ 1,198,514</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Four
For the 2021-22 Fiscal Year

ACCT.
160-640

CODE	EXPENDITURES	ACTUAL EXPENSE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED EXPENSE 20-21	PROPOSED BUDGET 21-22
<u>PERSONAL SERVICES</u>					
4111	Salaries	\$ 229,072	\$ 238,285	\$ 247,184	\$ 245,065
4112	Part-Time Help	-	6,000	-	10,000
4114	Temporary Help	-	-	-	-
4211	Fica	16,873	18,400	18,585	19,880
4221	Retirement	30,480	33,300	34,131	36,875
4231	Group Insurance	56,856	55,500	55,950	60,000
4241	Workers Compensation	8,239	11,000	7,725	11,000
4251	Unemployment Insurance	313	280	185	300
4261	Cell Phone Allowance	-	-	-	1,800
	Total Personal Services	<u>\$ 341,834</u>	<u>\$ 362,765</u>	<u>\$ 363,760</u>	<u>\$ 384,920</u>
<u>SUPPLIES & MATERIALS</u>					
4333	Uniforms	\$ 1,212	\$ 4,000	\$ 1,150	\$ 5,000
4341	Gas/Oil	64,300	55,000	49,900	65,000
4351	Repair Parts	25,414	50,000	30,000	50,000
4353	Tires/Tubes	9,577	10,000	13,030	15,000
4371	Rock/Gravel	30,173	70,000	70,000	100,000
4372	Culverts	3,681	15,000	9,350	15,000
4373	Asphalt/Road Oil	260,680	384,000	399,215	500,000
	Total Supplies & Materials	<u>395,036</u>	<u>\$ 588,000</u>	<u>572,645</u>	<u>\$ 750,000</u>
<u>OTHER SERVICES & CHARGES</u>					
4456	Travel/Training	\$ 400	\$ 3,000	\$ 3,435	\$ 3,000
4483	Office Equipment	8,387	14,000	4,210	10,000
4491	Property Rental/Lease	-	-	-	-
4492	Equipment Rental/Lease	-	5,000	40	5,000
4523	Vehicle Self-Insurance	6,288	7,000	5,963	7,000
4560	Grant Expense	48,174	-	45,000	-
4570	Other Expense	10,337	25,000	10,000	25,000
	Total Other Services & Charges	<u>\$ 73,586</u>	<u>\$ 54,000</u>	<u>\$ 68,648</u>	<u>\$ 50,000</u>
<u>CAPITAL OUTLAY</u>					
4614	Capital Outlay - Equipment	\$ 141,560	\$ 60,000	\$ 18,500	\$ 100,000
4616	Capital Outlay - Other Improve.	-	30,000	-	30,000
	Total Capital Outlay	<u>\$ 141,560</u>	<u>\$ 90,000</u>	<u>\$ 18,500</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>
<u>DEBT SERVICE</u>					
4711	Principal Payment	\$ -	\$ 14,994	\$ 14,448	\$ 14,994
4712	Interest Payment	-	1,152	1,697	1,152
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ -</u>	<u>\$ 16,146</u>	<u>\$ 16,145</u>	<u>\$ 16,146</u>
TOTAL PRECINCT FOUR		<u><u>\$ 952,016</u></u>	<u><u>\$ 1,110,911</u></u>	<u><u>\$ 1,039,698</u></u>	<u><u>\$ 1,331,066</u></u>
TOTAL ROAD & BRIDGE FUND		<u><u>\$ 4,165,874</u></u>	<u><u>\$ 4,936,274</u></u>	<u><u>\$ 4,733,648</u></u>	<u><u>\$ 5,868,139</u></u>

**ESTRAY AND JURY FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 38,086	\$ 39,007	\$ 41,591	\$ 40,932
Delinquent Taxes	1,306	1,000	860	1,000
Total Property Taxes	<u>\$ 39,393</u>	<u>\$ 40,007</u>	<u>\$ 42,451</u>	<u>\$ 41,932</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 16,592	\$ 15,000	\$ 5,576	\$ -
	<u>\$ 16,592</u>	<u>\$ 15,000</u>	<u>\$ 5,576</u>	<u>\$ -</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,798	\$ 1,000	\$ 2,798	\$ -
Total Charges for Services	<u>\$ 2,798</u>	<u>\$ 1,000</u>	<u>\$ 2,798</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 6	\$ -	\$ -	\$ -
Other Revenue	3,811	-	123	-
Total Miscellaneous Revenue	<u>\$ 3,818</u>	<u>\$ -</u>	<u>\$ 123</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 62,600</u></u>	<u><u>\$ 56,007</u></u>	<u><u>\$ 50,948</u></u>	<u><u>\$ 41,932</u></u>

ESTRAY AND JURY
Judicial
Estray Jury
For the 2021-22 Fiscal Year

ACCT.
170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ -	\$ 8,000	\$ -	\$ 8,000
4122	Petit Jury	24,822	35,000	29,256	35,000
4123	JP Court	406	1,500	-	1,500
4124	County Court	4,944	20,000	8,405	20,000
4130	Estray Expense	835	1,000	-	1,000
	Total Personal Services	<u>\$ 31,007</u>	<u>\$ 65,500</u>	<u>\$ 37,661</u>	<u>\$ 65,500</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4871	Transfer to Unclaimed Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ESTRAY & JURY		<u><u>\$ 31,007</u></u>	<u><u>\$ 65,500</u></u>	<u><u>\$ 37,661</u></u>	<u><u>\$ 65,500</u></u>



LAMAR COUNTY, TEXAS

**LATERAL ROAD FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 39,824	\$ 40,000	\$ 39,748	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 39,824</u>	<u>\$ 40,000</u>	<u>\$ 39,748</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u><u>\$ 39,824</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 39,748</u></u>	<u><u>\$ 40,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct One
For the 2021-22 Fiscal Year

ACCT.
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,956	10,000	9,937	10,000
	Total Supplies & Materials	<u>\$ 9,956</u>	<u>\$ 10,000</u>	<u>\$ 9,937</u>	<u>\$ 10,000</u>
TOTAL PRECINCT ONE		<u>\$ 9,956</u>	<u>\$ 10,000</u>	<u>\$ 9,937</u>	<u>\$ 10,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct Two
For the 2021-22 Fiscal Year

ACCT.
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,956	10,000	9,937	10,000
	Total Supplies & Materials	<u>\$ 9,956</u>	<u>\$ 10,000</u>	<u>\$ 9,937</u>	<u>\$ 10,000</u>
TOTAL PRECINCT TWO		<u><u>\$ 9,956</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,937</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Three
For the 2021-22 Fiscal Year

ACCT.
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,956	10,000	9,937	10,000
	Total Supplies & Materials	<u>\$ 9,956</u>	<u>\$ 10,000</u>	<u>\$ 9,937</u>	<u>\$ 10,000</u>
TOTAL PRECINCT THREE		<u>\$ 9,956</u>	<u>\$ 10,000</u>	<u>\$ 9,937</u>	<u>\$ 10,000</u>

LATERAL ROAD FUND
Public Transportation
Precinct Four
For the 2021-22 Fiscal Year

ACCT.
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,956	10,000	9,937	10,000
	Total Supplies & Materials	<u>\$ 9,956</u>	<u>\$ 10,000</u>	<u>\$ 9,937</u>	<u>\$ 10,000</u>
TOTAL PRECINCT FOUR		<u>\$ 9,956</u>	<u>\$ 10,000</u>	<u>\$ 9,937</u>	<u>\$ 10,000</u>
TOTAL LATERAL ROAD		<u>\$ 39,824</u>	<u>40,000</u>	<u>\$ 39,748</u>	<u>\$ 40,000</u>

**LAW LIBRARY FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 25,452	\$ 25,000	\$ 23,542	\$ 20,000
Interest Earnings	-	-	-	-
Total Charges for Services	<u>\$ 25,452</u>	<u>\$ 25,000</u>	<u>\$ 23,542</u>	<u>\$ 20,000</u>
TOTAL REVENUES	<u><u>\$ 25,452</u></u>	<u><u>\$ 25,000</u></u>	<u><u>\$ 23,542</u></u>	<u><u>\$ 20,000</u></u>

LAW LIBRARY FUND
Legal
Law Library
For the 2021-22 Fiscal Year

ACCT.
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4339	Law Books	\$ 1,233	\$ 40,000	\$ 1,800	\$ 10,000
	Total Supplies & Materials	<u>\$ 1,233</u>	<u>\$ 40,000</u>	<u>\$ 1,800</u>	<u>\$ 10,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ 20,000	\$ 4,034	\$ 40,000
4570	Other Expense	282	5,000	851	10,000
	Total Other Services & Charges	<u>\$ 282</u>	<u>\$ 25,000</u>	<u>\$ 4,885</u>	<u>\$ 50,000</u>
TOTAL LAW LIBRARY		<u><u>\$ 1,515</u></u>	<u><u>\$ 65,000</u></u>	<u><u>\$ 6,685</u></u>	<u><u>\$ 60,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2021-22 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 125,902	\$ 95,000	\$ 117,623	\$ 100,000
Total Charges for Services	<u>\$ 125,902</u>	<u>\$ 95,000</u>	<u>\$ 117,623</u>	<u>\$ 100,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 2	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 125,903</u></u>	<u><u>\$ 95,000</u></u>	<u><u>\$ 117,623</u></u>	<u><u>\$ 100,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2021-22 Fiscal Year

ACCT.
230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ 20,360	\$ 40,576	\$ 19,482	\$ 43,576
4114	Temporary Help	-	-	-	-
4211	FICA	1,542	3,100	1,083	3,100
4221	Retirement	2,723	5,600	2,642	5,600
4241	Workers Comp.	24	30	22	30
4251	Unemp. Ins.	-	45	-	45
	Total Personal Services	<u>\$ 24,649</u>	<u>\$ 49,351</u>	<u>\$ 23,229</u>	<u>\$ 52,351</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	650,000	-	750,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 750,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RECORD MANAGEMENT		<u><u>\$ 24,649</u></u>	<u><u>\$ 699,351</u></u>	<u><u>\$ 23,229</u></u>	<u><u>\$ 802,351</u></u>

**INDIGENT HEALTH CARE FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 1,194,527	\$ 1,143,702	\$ 1,228,841	\$ 1,166,385
Delinquent Taxes	39,040	25,000	33,166	25,000
Total Property Taxes	<u>\$ 1,233,567</u>	<u>\$ 1,168,702</u>	<u>\$ 1,262,007</u>	<u>\$ 1,191,385</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 81,900	\$ 25,000	\$ 40,992	\$ 25,000
Total Intergovernmental Revenue	<u>\$ 81,900</u>	<u>\$ 25,000</u>	<u>\$ 40,992</u>	<u>\$ 25,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 0	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,315,468</u></u>	<u><u>\$ 1,193,702</u></u>	<u><u>\$ 1,302,999</u></u>	<u><u>\$ 1,216,385</u></u>

INDIGENT HEALTH CARE FUND
Health and Welfare
Indigent Health Care
For the 2021-22 Fiscal Year

ACCT.
240-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4340	Drugs	\$ 82,473	\$ 140,000	\$ 81,845	\$ 140,000
	Total Supplies & Materials	<u>\$ 82,473</u>	<u>\$ 140,000</u>	<u>\$ 81,845</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 157,074	\$ 200,000	\$ 90,682	\$ 220,000
4412	Hospital	494,805	500,000	263,160	600,000
4113	O/P Hospital	262,108	389,865	179,086	450,075
4416	Laboratory/X-Ray	53,228	80,000	18,751	80,000
4421	Rural Health Clinic Service	-	5,000	-	5,000
4423	Optional Services	4,849	25,000	1,180	25,000
4424	NDC Optional Services	1,701	15,000	1,233	15,000
4570	Other Expense	-	500	-	500
	Total Other Services & Charges	<u>\$ 973,766</u>	<u>\$ 1,215,365</u>	<u>\$ 554,093</u>	<u>\$ 1,395,575</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 1,056,239</u></u>	<u><u>\$ 1,355,365</u></u>	<u><u>\$ 635,938</u></u>	<u><u>\$ 1,535,575</u></u>

**COURTHOUSE SECURITY FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 18,522	\$ 20,000	\$ 14,019	\$ 16,500
JP Ct. Security Fee	-	-	-	-
Total Charges for Services	<u>\$ 18,522</u>	<u>\$ 20,000</u>	<u>\$ 14,019</u>	<u>\$ 16,500</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ 6,000	\$ 1,500	\$ 9,500
Total Transfer From Other Funds	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 1,500</u>	<u>\$ 9,500</u>
TOTAL REVENUES	<u><u>\$ 18,522</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 15,519</u></u>	<u><u>\$ 26,000</u></u>

COURTHOUSE SECURITY FUND
Miscellaneous
Courthouse Security
For the 2021-22 Fiscal Year

ACCT.
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	Part-time	-	-	-	-
4118	Overtime	-	-	-	-
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 11,852	\$ 1,000	\$ 12,562	\$ 1,000
4483	Office Equipment	555	5,000	2,280	5,000
4570	Other Expense	4,810	20,000	720	20,000
	Total Other Services & Charges	<u>\$ 17,216</u>	<u>\$ 26,000</u>	<u>\$ 15,562</u>	<u>\$ 26,000</u>
TOTAL COURTHOUSE SECURITY		<u><u>\$ 17,216</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 15,562</u></u>	<u><u>\$ 26,000</u></u>

**DISTRICT COURT RECORDS TECHNOLOGY FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 6,927	\$ 5,000	\$ 5,905	\$ 5,000
Total Charges for Services	<u>\$ 6,927</u>	<u>\$ 5,000</u>	<u>\$ 5,905</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>\$ 6,927</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 5,905</u></u>	<u><u>\$ 5,000</u></u>

DISTRICT COURT RECORDS TECHNOLOGY FUND

Judicial

District Clerk

For the 2021-22 Fiscal Year

ACCT.
360-170

CODE	EXPENDITURES	ACTUAL EXPENSE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED EXPENSE 20-21	PROPOSED BUDGET 21-22
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ -	\$ -	\$ -	\$ -
4211	FICA	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemp. Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RECORDS TECH. FUND		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 100,739	\$ 75,000	\$ 93,427	\$ 75,000
Total Charges for Services	<u>\$ 100,739</u>	<u>\$ 75,000</u>	<u>\$ 93,427</u>	<u>\$ 75,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 100,739</u></u>	<u><u>\$ 75,000</u></u>	<u><u>\$ 93,427</u></u>	<u><u>\$ 75,000</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND

County Clerk

For the 2021-22 Fiscal Year

ACCT.
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	60,857	100,000	35,842	100,000
	Total Other Services & Charges	<u>\$ 60,857</u>	<u>\$ 100,000</u>	<u>\$ 35,842</u>	<u>\$ 100,000</u>
TOTAL RECORDS ARCHIVE		<u>\$ 60,857</u>	<u>\$ 100,000</u>	<u>\$ 35,842</u>	<u>\$ 100,000</u>

**COUNTY RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 12,838	\$ 13,000	\$ 11,607	\$ 10,000
Total Charges for Services	<u>\$ 12,838</u>	<u>\$ 13,000</u>	<u>\$ 11,607</u>	<u>\$ 10,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 11	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ 11</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 12,848</u></u>	<u><u>\$ 13,000</u></u>	<u><u>\$ 11,607</u></u>	<u><u>\$ 10,000</u></u>

COUNTY RECORDS MANAGEMENT FUND

Miscellaneous

County Records Management

For the 2021-22 Fiscal Year

ACCT.
380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ 5,865	\$ -	\$ 5,865
4483	Office Equipment	-	-	-	7,330
4570	Other Expense	293	140,000	-	140,000
	Total Other Services & Charges	<u>\$ 293</u>	<u>\$ 145,865</u>	<u>\$ -</u>	<u>\$ 153,195</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CO. RECORDS MANAGEMENT		<u><u>\$ 293</u></u>	<u><u>\$ 145,865</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 153,195</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,452	\$ 1,000	\$ 1,302	\$ 1,000
Total Charges for Services	<u>\$ 1,452</u>	<u>\$ 1,000</u>	<u>\$ 1,302</u>	<u>\$ 1,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,452</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,302</u></u>	<u><u>\$ 1,000</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND

Judicial

District Clerk

For the 2021-22 Fiscal Year

ACCT.
450-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4114	Temporary Help	-	-	-	-
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL D. CLK. RECORDS MANAGEMENT		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**JUDICIAL DISTRICT FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 2,588	\$ 2,250	\$ 2,542	\$ 2,000
Total Charges for Services	<u>\$ 2,588</u>	<u>\$ 2,250</u>	<u>\$ 2,542</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 2,588</u></u>	<u><u>\$ 2,250</u></u>	<u><u>\$ 2,542</u></u>	<u><u>\$ 2,000</u></u>

**JUDICIAL DISTRICT FUND
Miscellaneous
Judicial District
For the 2021-22 Fiscal Year**

ACCT.
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 2,588	\$ 2,500	\$ 2,542	\$ 2,500
	Total Other Services & Charges	<u>\$ 2,588</u>	<u>\$ 2,500</u>	<u>\$ 2,542</u>	<u>\$ 2,500</u>
TOTAL JUDICIAL DISTRICT FUND		<u><u>\$ 2,588</u></u>	<u><u>\$ 2,500</u></u>	<u><u>\$ 2,542</u></u>	<u><u>\$ 2,500</u></u>

**JUVENILE DELINQUENCY PREVENTION FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 628	\$ 600	\$ 626	\$ 600
Total Charges for Services	<u>\$ 628</u>	<u>\$ 600</u>	<u>\$ 626</u>	<u>\$ 600</u>
TOTAL REVENUES	<u><u>\$ 628</u></u>	<u><u>\$ 600</u></u>	<u><u>\$ 626</u></u>	<u><u>\$ 600</u></u>

JUVENILE DELINQUENCY PREVENTION FUND

Miscellaneous

For the 2021-22 Fiscal Year

ACCT.
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ 30,000	\$ -	\$ 30,000
	Total Other Services & Charges	\$ -	\$ 30,000	\$ -	\$ 30,000
TOTAL JUV. DELINQUENCY PREVENTION		\$ -	\$ 30,000	\$ -	\$ 30,000

**ALTERNATIVE DISPUTE RESOLUTION FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 13,723	\$ 12,000	\$ 12,855	\$ 12,000
Total Charges for Services	<u>\$ 13,723</u>	<u>\$ 12,000</u>	<u>\$ 12,855</u>	<u>\$ 12,000</u>
TOTAL REVENUES	<u><u>\$ 13,723</u></u>	<u><u>\$ 12,000</u></u>	<u><u>\$ 12,855</u></u>	<u><u>\$ 12,000</u></u>

ALTERNATIVE DISPUTE RESOLUTION FUND

Miscellaneous

Alternative Dispute Resolution

For the 2021-22 Fiscal Year

ACCT.
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 8,793	\$ 16,000	\$ 15,590	\$ 16,000
	Total Other Services & Charges	\$ 8,793	\$ 16,000	\$ 15,590	\$ 16,000
TOTAL ALT. DISPUTE RESOLUTION		<u>\$ 8,793</u>	<u>\$ 16,000</u>	<u>\$ 15,590</u>	<u>\$ 16,000</u>

**JUVENILE PROBATION TITLE IV FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 326	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 326</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 326</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 2021-22 Fiscal Year

ACCT.
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	38,000	-	38,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 38,000</u>	<u>\$ -</u>	<u>\$ 38,000</u>
TOTAL JUVENILE PROB. TITLE IV		<u><u>\$ -</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 38,000</u></u>

COURT RECORD PRESEVATION FUND
BUDGETED REVENUES
For the 2021-22 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 9,138	\$ 2,000	\$ 8,442	\$ 7,000
Total Charges for Services	<u>\$ 9,138</u>	<u>\$ 2,000</u>	<u>\$ 8,442</u>	<u>\$ 7,000</u>
TOTAL REVENUES	<u><u>\$ 9,138</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 8,442</u></u>	<u><u>\$ 7,000</u></u>

COURT RECORD PRESERVATION FUND

Judicial

County District Clerk

For the 2021-22 Fiscal Year

ACCT.
630-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</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 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 962	\$ 1,000	\$ 879	\$ 750
Total Charges for Services	<u>\$ 962</u>	<u>\$ 1,000</u>	<u>\$ 879</u>	<u>\$ 750</u>
TOTAL REVENUES	<u><u>\$ 962</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 879</u></u>	<u><u>\$ 750</u></u>

COUNTY AND DISTRICT COURT TECHNOLOGY FUND

Judicial

County Clerk and District Clerk

For the 2021-22 Fiscal Year

ACCT.
640-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ 266	\$ 6,000	\$ -	\$ 6,000
	Total Supplies & Materials	\$ 266	\$ 6,000	\$ -	\$ 6,000
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL CO. & DIST. COURT TEHCNOLOGY		\$ 266	\$ 6,000	\$ -	\$ 6,000

JUSTICE COURT TECHNOLOGY AND ASSISTANCE FUND

BUDGETED REVENUES

For the 2021-22 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 3,861	\$ 5,000	\$ 366	\$ 500
Total Charges for Services	<u>\$ 3,861</u>	<u>\$ 5,000</u>	<u>\$ 366</u>	<u>\$ 500</u>
TOTAL REVENUES	<u>\$ 3,861</u>	<u>\$ 5,000</u>	<u>\$ 366</u>	<u>\$ 500</u>

JUSTICE COURT TECHNOLOGY AND ASSISTANCE FUND

Judicial

Justice of the Peace

For the 2021-22 Fiscal Year

ACCT.
650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 9,600	\$ 22,500	\$ -	\$ -
4112	P/T Help	\$ -	\$ -	\$ 359	\$ 35,000
4211	Fica	719	1,750	27	2,500
4221	Retirement	1,279	2,200	-	3,000
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 11,599</u>	<u>\$ 26,450</u>	<u>\$ 386</u>	<u>\$ 40,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
4441	Contract Service	7,200	7,200	7,200	7,200
4456	Travel/Training	-	5,000	-	5,000
4483	Office Equipment	9,067	11,250	-	11,250
	Total Other Services & Charges	<u>\$ 16,267</u>	<u>\$ 23,450</u>	<u>\$ 7,200</u>	<u>\$ 23,450</u>
TOTAL JUSTICE COURT TEHCNOLOGY		<u><u>\$ 27,866</u></u>	<u><u>\$ 49,900</u></u>	<u><u>\$ 7,586</u></u>	<u><u>\$ 63,950</u></u>



LAMAR COUNTY, TEXAS

CAPITAL PROJECT FUNDS

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

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

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

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

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

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Budgeted Revenues
For the 2021-22 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 3	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 145,209	\$ 1,021,500	\$ 50,000	\$ 1,000,000
Transfer from CO2021	-	-	743,687	-
Total Transfers from Other Funds	<u>\$ 145,209</u>	<u>\$ 1,021,500</u>	<u>\$ 793,687</u>	<u>\$ 1,000,000</u>
TOTAL REVENUES	<u><u>\$ 145,213</u></u>	<u><u>\$ 1,021,500</u></u>	<u><u>\$ 793,687</u></u>	<u><u>\$ 1,000,000</u></u>

PERMANENT IMPROVEMENT FUND
Capital Projects Fund
Expenditures
For the 2021-22 Fiscal Year

ACCT.
710-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4481	Building Repairs	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ 743,687	\$ -
4616	Capital Outlay - Other Improve.	145,212	1,021,500	50,000	1,000,000
	Total Capital Outlay	<u>\$ 145,212</u>	<u>\$ 1,021,500</u>	<u>\$ 793,687</u>	<u>\$ 1,000,000</u>
TOTAL PERMANENT IMPROVEMENT		<u><u>\$ 145,212</u></u>	<u><u>\$ 1,021,500</u></u>	<u><u>\$ 793,687</u></u>	<u><u>\$ 1,000,000</u></u>

CERTIFICATE OF OBLIGATION 2011

Budgeted Revenues

For the 2021-22 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from CO2016	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2011
Capital Project Fund
Expenditures
For the 2021-22 Fiscal Year

ACCT.
720-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4810	Transfer to General	\$ -	\$ 73	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ 73</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '11		<u><u>\$ -</u></u>	<u><u>\$ 73</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2016

Budgeted Revenues

For the 2021-22 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 2,386	\$ -	\$ 684	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 2,386</u>	<u>\$ -</u>	<u>\$ 684</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 2,386</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 684</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2016
Capital Project Fund
Expenditures
For the 2021-22 Fiscal Year

ACCT.
730-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 27,955	\$ 157,500	\$ 55,000	\$ 103,300
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 27,955</u>	<u>\$ 157,500</u>	<u>\$ 55,000</u>	<u>\$ 103,300</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4878	Transfer to CO2011	\$ -	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '16		<u><u>\$ 27,955</u></u>	<u><u>\$ 157,500</u></u>	<u><u>\$ 55,000</u></u>	<u><u>\$ 103,300</u></u>

CERTIFICATE OF OBLIGATION 2021

Budgeted Revenues

For the 2021-22 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 104	\$ -
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	4,506,125	-
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,506,229</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,506,229</u></u>	<u><u>\$ -</u></u>

CERTIFICATE OF OBLIGATION 2021
Capital Project Fund
Expenditures
For the 2021-22 Fiscal Year

ACCT.
731-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	-	-	21,343	400,000
4372	Culverts	-	-	21,497	125,000
4373	Asphalt/Road Oil	-	-	-	900,000
	Total Supplies & Materials	<u>-</u>	<u>\$ -</u>	<u>42,841</u>	<u>\$ 1,425,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	20,705	45,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,705</u>	<u>\$ 45,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ 545,954	\$ 2,085,000
4615	Capital Outlay - Vehicle	-	-	-	-
4616	Capital Outlay - Other Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 545,954</u>	<u>\$ 2,085,000</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4878	Transfer to CO2011	\$ -	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '21		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 609,500</u></u>	<u><u>\$ 3,555,000</u></u>



LAMAR COUNTY, TEXAS

DEBT SERVICE FUNDS

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

Certificate of Obligations, Series 1999, 2011, 2012, 2016, & 2021 – Lamar County issued Certificate of Obligations, Series 1999 & 2003 to help fund the courthouse restoration project. 2011 Certificates were issued to renovate County buildings and upgrade computer systems. The Series 2003 Bonds were refunded in 2012 and gave the County a total interest savings of \$174,302. The County issued 2016 Certificates during the beginning of the 2016-2017 fiscal year. During the 2020-2021 fiscal year, Lamar County chose to pay off the callable 2011 Certificates of Obligation creating an interest savings for the County. As of September 30, 2020, Lamar County has CO's outstanding of \$2,939,674.

CO SERIES '11/ '12/'16/'21 FUND
Debt Service
CO Series '11/ '12/'16/'21
For the 2021-22 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 617,059	\$ 600,000	\$ 82,670	\$ 701,470
Delinquent Taxes	22,211	15,000	14,393	15,000
Total Property Taxes	<u>\$ 639,270</u>	<u>\$ 615,000</u>	<u>\$ 97,063</u>	<u>\$ 716,470</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 5	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ 1,181,342	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ 1,181,342</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,820,617</u></u>	<u><u>\$ 615,000</u></u>	<u><u>\$ 97,063</u></u>	<u><u>\$ 716,470</u></u>

CO SERIES '11/ '12/'16/'21 FUND
Debt Service
CO Series '11/'12/'16/'21
For the 2021-22 Fiscal Year

ACCT.
740-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 1,752,755	\$ 10,000	\$ 10,000	\$ 565,000
4712	Interest Payment	67,062	64,512	64,512	213,092
4713	Fees	800	1,000	1,000	1,000
	Total Debt Service	<u>\$ 1,820,617</u>	<u>\$ 75,512</u>	<u>\$ 75,512</u>	<u>\$ 779,092</u>
TOTAL CO SERIES '11/'12/'16/'21		<u><u>\$ 1,820,617</u></u>	<u><u>\$ 75,512</u></u>	<u><u>\$ 75,512</u></u>	<u><u>\$ 779,092</u></u>



LAMAR COUNTY, TEXAS

GRANTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**STATE AID GRANTS
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 173,029	\$ 182,544	\$ 182,544	\$ 190,615
Total Intergovernmental Revenue	<u>\$ 173,029</u>	<u>\$ 182,544</u>	<u>\$ 182,544</u>	<u>\$ 190,615</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 173,029</u></u>	<u><u>\$ 182,544</u></u>	<u><u>\$ 182,544</u></u>	<u><u>\$ 190,615</u></u>

STATE AID GRANT
Public Safety
Juvenile Probation
For the 2021-22 Fiscal Year

ACCT.
190-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 20-21</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 115,841	\$ 119,889	\$ 125,626	\$ 120,250
4211	Fica	11,339	9,171	9,862	11,115
4221	Retirement	19,955	16,258	17,774	17,000
4231	Group Insurance	23,762	37,000	37,545	40,000
4241	Workers Compensation	1,863	-	-	2,000
4251	Unemployment Insurance	269	226	244	250
	Total Personal Services	<u>\$ 173,029</u>	<u>\$ 182,544</u>	<u>\$ 191,051</u>	<u>\$ 190,615</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	-	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL STATE AID GRANT		<u><u>\$ 173,029</u></u>	<u><u>\$ 182,544</u></u>	<u><u>\$ 191,051</u></u>	<u><u>\$ 190,615</u></u>

**STATE HOMELAND SECURITY GRANT
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 14,715	\$ -	\$ 10,311	\$ -
Total Charges for Services	<u>\$ 14,715</u>	<u>\$ -</u>	<u>\$ 10,311</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 14,715</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,311</u></u>	<u><u>\$ -</u></u>

STATE HOMELAND SECURITY GRANT
Public Safety
Miscellaneous
For the 2021-22 Fiscal Year

ACCT.
430-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 14,715	\$ -	\$ -	\$ -
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ 14,715</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>\$ 14,715</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**JUSTICE ASSISTANCE GRANT
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Shared Revenue w/Local Govt.	\$ 6,105	\$ 6,688	\$ 6,688	\$ 6,500
Total Intergovernmental Revenue	<u>\$ 6,105</u>	<u>\$ 6,688</u>	<u>\$ 6,688</u>	<u>\$ 6,500</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>\$ 6,105</u></u>	<u><u>\$ 6,688</u></u>	<u><u>\$ 6,688</u></u>	<u><u>\$ 6,500</u></u>

JUSTICE ASSISTANCE GRANT

Public Safety

Sheriff

For the 2021-22 Fiscal Year

ACCT.
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 188	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ 188	\$ -	\$ -	\$ -
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ 5,917	\$ 6,688	\$ 6,688	\$ 6,500
	Total Other Services & Charges	\$ 5,917	\$ 6,688	\$ 6,688	\$ 6,500
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL JUSTICE ASSISTANCE GRANT		<u>\$ 6,105</u>	<u>\$ 6,688</u>	<u>\$ 6,688</u>	<u>\$ 6,500</u>

TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT
BUDGETED REVENUES
For the 2021-22 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Other Revenue	217,735	217,735	-	-
Total Intergovernmental Revenue	<u>\$ 217,735</u>	<u>\$ 217,735</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 217,735</u></u>	<u><u>\$ 217,735</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

TXDOT TAP LAMAR CHAPARRAL TRAIL FUND GRANT

Miscellaneous

TXDOT TAP Lamar Chaparral Trail Fund

For the 2021-22 Fiscal Year

ACCT.
505-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	217,735	217,735	-	-
	Total Other Services & Charges	<u>\$ 217,735</u>	<u>\$ 217,735</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TXDOT TAP TRAIL FUND GRANT		<u><u>\$ 217,735</u></u>	<u><u>\$ 217,735</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**VICTIMS COORDINATOR GRANT
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 42,000	\$ 42,000	\$ 42,000	\$ 45,000
Total Intergovernmental Revenue	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 45,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 15,923	\$ 16,703	\$ 17,750	\$ 15,242
Total Transfers from Other Funds	<u>\$ 15,923</u>	<u>\$ 16,703</u>	<u>\$ 17,750</u>	<u>\$ 15,242</u>
TOTAL REVENUES	<u><u>\$ 57,923</u></u>	<u><u>\$ 58,703</u></u>	<u><u>\$ 59,750</u></u>	<u><u>\$ 60,242</u></u>

VICTIMS COORDINATOR GRANT

Legal

County Attorney

For the 2021-22 Fiscal Year

ACCT.
520-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 39,153	\$ 39,653	\$ 41,159	\$ 40,653
4211	Fica	2,960	3,050	3,117	3,147
4221	Retirement	5,211	5,400	5,581	5,837
4231	Group Insurance	10,006	10,000	9,325	10,000
4241	Workers Compensation	60	75	56	75
4251	Unemployment Insurance	53	45	32	50
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 57,923</u>	<u>\$ 58,703</u>	<u>\$ 59,750</u>	<u>\$ 60,242</u>
TOTAL VICTIMS COORDINATOR GT.		<u><u>\$ 57,923</u></u>	<u><u>\$ 58,703</u></u>	<u><u>\$ 59,750</u></u>	<u><u>\$ 60,242</u></u>

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

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 200,497	\$ -	\$ 924,308	\$ -
Total Charges for Services	<u>\$ 200,497</u>	<u>\$ -</u>	<u>\$ 924,308</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 200,497</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 924,308</u></u>	<u><u>\$ -</u></u>

TDEM CORONAVIRUS RELIEF FUND GRANT
Public Safety
Miscellaneous
For the 2021-22 Fiscal Year

ACCT.
545-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4118	Overtime Pay	\$ 13,107	\$ -	\$ -	\$ -
4211	Fica	926	-	-	-
4221	Retirement	1,643	-	-	-
	Total Personal Services	<u>\$ 15,676</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 24,290	\$ 31,800	\$ 888,164	\$ -
4570	Other Expense	\$ 39,691	\$ 97,822	\$ 125,071	\$ 25,000
	Total Other Services & Charges	<u>\$ 63,981</u>	<u>\$ 129,622</u>	<u>\$ 1,013,235</u>	<u>\$ 25,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ 20,875	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 20,875</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TDEM CORONAVIRUS RELIEF GT.		<u><u>\$ 79,657</u></u>	<u><u>\$ 150,497</u></u>	<u><u>\$ 1,013,235</u></u>	<u><u>\$ 25,000</u></u>

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

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ 4,842,263	\$ -
Total Charges for Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,842,263</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 100	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,842,363</u></u>	<u><u>\$ -</u></u>

AMERICAN RESCUE FUND GRANT
Public Safety
Miscellaneous
For the 2021-22 Fiscal Year

ACCT.
555-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4118	Overtime Pay	\$ -	\$ -		\$ -
4211	Fica	-	-		-
4221	Retirement	-	-		-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -		\$ -
4570	Other Expense	\$ -	\$ -		\$ 4,800,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,800,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ -	\$ -		\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AMERICAN RESCUE GT.		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,800,000</u></u>

**COMMUNITY PROGRAMS
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

BJA CARES SUPPLEMENTAL GRANT
Public Safety
Criminal Detention
For the 2021-22 Fiscal Year

ACCT.
565-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ 12,933	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,933</u>	<u>\$ -</u>
TOTAL COMMUNITY PROGRAMS GRANT		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,933</u></u>	<u><u>\$ -</u></u>

**HELP AMERICA VOTE GRANT
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 50,134	\$ -	\$ 120,000	\$ -
Other Revenue	-	-	-	-
Total Intergovernmental Revenue	<u>\$ 50,134</u>	<u>\$ -</u>	<u>\$ 120,000</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>\$ 50,134</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 120,000</u></u>	<u><u>\$ -</u></u>

HELP AMERICA VOTE GRANT
Miscellaneous
Non-Departmental
For the 2021-22 Fiscal Year

ACCT.
570-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 5,899	\$ -	\$ -	\$ -
4483	Office Equipment	\$ 16,762	\$ -	\$ 13,485	\$ -
4570	Other Expense	3,076	50,134	4,912	-
	Total Other Services & Charges	<u>\$ 25,737</u>	<u>\$ 50,134</u>	<u>\$ 18,397</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay - Equipment	\$ 5,999	\$ -	\$ 120,000	\$ -
	Total Capital Outlay	<u>\$ 5,999</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ -</u>
TOTAL HELP AMERICA VOTE GRANT		<u><u>\$ 31,736</u></u>	<u><u>\$ 50,134</u></u>	<u><u>\$ 138,397</u></u>	<u><u>\$ -</u></u>

**COMMUNITY PROGRAMS
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 67,715	\$ 52,052	\$ 52,053	\$ 50,000
Total Intergovernmental Revenue	<u>\$ 67,715</u>	<u>\$ 52,052</u>	<u>\$ 52,053</u>	<u>\$ 50,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 67,715</u></u>	<u><u>\$ 52,052</u></u>	<u><u>\$ 52,053</u></u>	<u><u>\$ 50,000</u></u>

COMMUNITY PROGRAMS GRANT
Public Safety
Juvenile Probation
For the 2021-22 Fiscal Year

ACCT.
610-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 47,916	\$ 42,942	\$ 39,710	\$ 41,000
4211	Fica	3,608	3,285	2,993	3,100
4221	Retirement	6,350	5,825	5,385	5,800
4231	Group Ins.	9,543	-	-	-
4241	Workers Comp.	299	-	-	100
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 67,715</u>	<u>\$ 52,052</u>	<u>\$ 48,088</u>	<u>\$ 50,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COMMUNITY PROGRAMS GRANT		<u><u>\$ 67,715</u></u>	<u><u>\$ 52,052</u></u>	<u><u>\$ 48,088</u></u>	<u><u>\$ 50,000</u></u>

**REGIONALIZATION GRANT
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 1,240	\$ 1,277	\$ 1,277	\$ -
Total Intergovernmental Revenue	<u>\$ 1,240</u>	<u>\$ 1,277</u>	<u>\$ 1,277</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>\$ 1,240</u></u>	<u><u>\$ 1,277</u></u>	<u><u>\$ 1,277</u></u>	<u><u>\$ -</u></u>

REGIONALIZATION GRANT
Public Safety
Juvenile Probation
For the 2021-22 Fiscal Year

ACCT.
615-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins.	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	1,240	1,277	1,277	-
	Total Other Services & Charges	<u>\$ 1,240</u>	<u>\$ 1,277</u>	<u>\$ 1,277</u>	<u>\$ -</u>
TOTAL REGIONALIZATION GRANT		<u><u>\$ 1,240</u></u>	<u><u>\$ 1,277</u></u>	<u><u>\$ 1,277</u></u>	<u><u>\$ -</u></u>

**MENTAL HEALTH GRANT
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 35,098	\$ 27,605	\$ 27,605	\$ 23,107
Total Intergovernmental Revenue	<u>\$ 35,098</u>	<u>\$ 27,605</u>	<u>\$ 27,605</u>	<u>\$ 23,107</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 35,098</u></u>	<u><u>\$ 27,605</u></u>	<u><u>\$ 27,605</u></u>	<u><u>\$ 23,107</u></u>

MENTAL HEALTH GRANT
Public Safety
Juvenile Probation
For the 2021-22 Fiscal Year

ACCT.
620-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4419	Placement	-	-	-	-
4420	Placement Diversion	35,098	27,605	30,115	23,107
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 35,098</u>	<u>\$ 27,605</u>	<u>\$ 30,115</u>	<u>\$ 23,107</u>
TOTAL MENTAL HEALTH GRANT		<u><u>\$ 35,098</u></u>	<u><u>\$ 27,605</u></u>	<u><u>\$ 30,115</u></u>	<u><u>\$ 23,107</u></u>

**COMMITMENT REDUCTION GRANT
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 104,324	\$ 113,834	\$ 113,834	\$ 115,168
Total Intergovernmental Revenue	<u>\$ 104,324</u>	<u>\$ 113,834</u>	<u>\$ 113,834</u>	<u>\$ 115,168</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 104,324</u></u>	<u><u>\$ 113,834</u></u>	<u><u>\$ 113,834</u></u>	<u><u>\$ 115,168</u></u>

COMMITMENT REDUCTION GRANT
Public Safety
Juvenile Probation
For the 2021-22 Fiscal Year

ACCT.
700-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 34,968	\$ 41,620	\$ 39,426	\$ 42,000
4211	Fica	-	3,184	2,552	3,200
4221	Retirement	-	5,646	4,607	5,600
4231	Group Ins.	6,741	-	-	-
4241	Workers Comp	78	2,200	488	2,200
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 41,787</u>	<u>\$ 52,650</u>	<u>\$ 47,074</u>	<u>\$ 53,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4419	Placement	\$ 38,663	\$ 26,289	\$ 25,183	\$ 27,273
4420	Placement Diversion	23,874	34,895	38,067	34,895
4532	Boot Camp	-	-	-	-
4533	Detention	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 62,536</u>	<u>\$ 61,184</u>	<u>\$ 63,251</u>	<u>\$ 62,168</u>
TOTAL COMMITMENT REDUCTION GT.		<u><u>\$ 104,324</u></u>	<u><u>\$ 113,834</u></u>	<u><u>\$ 110,325</u></u>	<u><u>\$ 115,168</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 2021-22 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED REVENUE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 37,660	\$ 38,000	\$ 31,252	\$ 38,000
Total Intergovernmental Revenue	<u>\$ 37,660</u>	<u>\$ 38,000</u>	<u>\$ 31,252</u>	<u>\$ 38,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 37,660</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ 31,252</u></u>	<u><u>\$ 38,000</u></u>

ATTORNEY SPECIAL ACCOUNT
Independently Controlled Fund
County Attorney
For the 2021-22 Fiscal Year

ACCT.
260-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 33,776	\$ 30,000	\$ 29,260	\$ 30,000
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Insurance	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	42	80	33	80
	Total Personal Services	<u>\$ 33,818</u>	<u>\$ 30,080</u>	<u>\$ 29,293</u>	<u>\$ 30,080</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 14,399	\$ 17,000	\$ 9,352	\$ 17,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 14,399</u>	<u>\$ 17,000</u>	<u>\$ 9,352</u>	<u>\$ 17,000</u>
TOTAL ATTORNEY SPECIAL ACCOUNT		<u><u>\$ 48,217</u></u>	<u><u>\$ 47,080</u></u>	<u><u>\$ 38,645</u></u>	<u><u>\$ 47,080</u></u>

**TAX ASSESSOR VIT PENALTY INTEREST
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	9,221	-	-	-
Total Miscellaneous Revenue	<u>\$ 9,221</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 9,221</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 2021-22 Fiscal Year

ACCT.
410-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 140	\$ 1,500	\$ -	\$ 2,500
4483	Office Equipment	-	4,000	-	4,000
4570	Other Expense	6,123	3,100	150	3,100
	Total Other Services & Charges	\$ 6,263	\$ 8,600	\$ 150	\$ 9,600
TOTAL TAX ASSESSOR VIT PENALTY		\$ 6,263	\$ 8,600	\$ 150	\$ 9,600

**DONATION FROM PRIVATE SOURCES
BUDGETED REVENUES
For the 2021-22 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 19-20	ORIGINAL BUDGET 20-21	ESTIMATED REVENUE 20-21	PROPOSED BUDGET 21-22
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Cont./Donat. From Private Sources	-	-	100	-
Transfer from General	597	-	-	-
Total Miscellaneous Revenue	<u>\$ 597</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 597</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 100</u></u>	<u><u>\$ -</u></u>

DONATIONS FROM PRIVATE SOURCES
Independently Controlled Fund
Sheriff
For the 2021-22 Fiscal Year

ACCT.
310-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 19-20</u>	<u>ORIGINAL BUDGET 20-21</u>	<u>ESTIMATED EXPENSE 20-21</u>	<u>PROPOSED BUDGET 21-22</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
4333	Uniforms, Badges & Emblems	-	-	-	-
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	413	-	-	100
	Total Other Services & Charges	<u>\$ 413</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>
TOTAL DONT. FROM PRIVATE SOURCES		<u><u>\$ 413</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 100</u></u>



LAMAR COUNTY, TEXAS

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2021-2022
Fiscal Year

<u>GENERAL FUND</u>	<u># EMP.</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2021-2022 BUDGET</u>
COMMISSIONERS' COURT:							
County Judge		\$ 63,781	\$ 390	\$ 28,905	\$ 600	\$ 5,040	\$ 98,716
County Commissioner #1		\$ 63,781	\$ 130	\$ 3,705	\$ 600	truck	\$ 68,216
County Commissioner #2		\$ 63,781	\$ 1,950	\$ -	\$ 600	truck	\$ 66,331
County Commissioner #3		\$ 63,781	\$ 1,170	\$ -	\$ 600	truck	\$ 65,551
County Commissioner #4		\$ 63,781	\$ 2,730		\$ 600	6,540	\$ 73,651
Human Resources Officer		\$ 40,699	\$ 130	\$ -	\$ -	\$ -	\$ 40,829
Admin. Asst. to Comm. Ct. II		\$ 40,807	\$ 2,990	\$ -	\$ -	\$ -	\$ 43,797
Admin. Asst. to Comm. Ct. I		\$ 36,073	\$ 260	\$ -	\$ -	\$ -	\$ 36,333
Total Commissioners' Court	8	<u>\$ 436,484</u>	<u>\$ 9,750</u>	<u>\$ 32,610</u>	<u>\$ 3,000</u>	<u>\$ 11,580</u>	<u>\$ 493,424</u>
COUNTY JUDGE:							
Chief Deputy		\$ 45,264	\$ 1,950	\$ -	\$ -	\$ -	\$ 47,214
Temporary Help		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total County Judge	1	<u>\$ 46,764</u>	<u>\$ 1,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,714</u>
COUNTY CLERK:							
County Clerk		\$ 63,781	\$ 650	\$ -	\$ 360	\$ 1,200	\$ 65,991
Chief Deputy		\$ 45,264	\$ 3,250	\$ -	\$ -	\$ -	\$ 48,514
Asst. Chief Deputy		\$ 38,643	\$ 2,340	\$ -	\$ -	\$ -	\$ 40,983
Deputy Clerk II		\$ 36,073	\$ 1,430	\$ -	\$ -	\$ -	\$ 37,503
Deputy Clerk II		\$ 36,073	\$ 1,040	\$ -	\$ -	\$ -	\$ 37,113
Deputy Clerk II		\$ 36,073	\$ 260	\$ -	\$ -	\$ -	\$ 36,333
Deputy Clerk II		\$ 36,073	\$ 3,120	\$ -	\$ -	\$ -	\$ 39,193
Deputy Clerk II		\$ 36,073	\$ 130	\$ -	\$ -	\$ -	\$ 36,203
Deputy Clerk II		\$ 36,073	\$ 130	\$ -	\$ -	\$ -	\$ 36,073
Total County Clerk	9	<u>\$ 364,126</u>	<u>\$ 12,350</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 377,906</u>
COUNTY COURT-AT-LAW:							
County Court-at-Law Judge		\$ 86,500	\$ 1,950	\$ 87,705	\$ -	\$ 1,200	\$ 177,355
Court Reporter		\$ 67,500	\$ 130	\$ -	\$ -	\$ -	\$ 67,630
Deputy II - Bailiff		\$ 46,496	\$ 390	\$ 1,950	\$ -	\$ -	\$ 48,836
Total County Court-at-Law	3	<u>\$ 200,496</u>	<u>\$ 2,470</u>	<u>\$ 89,655</u>	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 293,821</u>
SIXTH DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 6,705	\$ -	\$ -	\$ 6,705
Court Reporter		\$ 78,401	\$ 1,820	\$ -	\$ -	\$ -	\$ 80,221
Court Coordinator		\$ 36,000	\$ 780	\$ -	\$ -	\$ -	\$ 36,780
Total Sixth District Court	3	<u>\$ 114,401</u>	<u>\$ 2,600</u>	<u>\$ 6,705</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 123,706</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2021-2022
Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2021-2022 BUDGET
SIXTY-SECOND DISTRICT COURT:							
District Judge Juvenile Salary		\$ -	\$ -	\$ 6,705	\$ -	\$ -	\$ 6,705
Court Reporter		\$ 56,617	\$ 3,900	\$ -	\$ -	\$ -	\$ 60,517
Deputy II - Bailiff		\$ 46,496	\$ 260	\$ 2,340	\$ -	\$ -	\$ 49,096
Temporary Help		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Sixty-Second District Ct.	3	<u>\$ 123,113</u>	<u>\$ 4,160</u>	<u>\$ 9,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 136,318</u>
DISTRICT CLERK:							
District Clerk		\$ 63,781	\$ 3,510	\$ -	\$ 360	\$ 1,200	\$ 68,851
Chief Deputy		\$ 45,264	\$ 1,560	\$ -	\$ -	\$ -	\$ 46,824
Asst. Chief Deputy		\$ 38,643	\$ 2,080	\$ -	\$ -	\$ -	\$ 40,723
Deputy Clerk II		\$ 36,073	\$ 1,950	\$ -	\$ -	\$ -	\$ 38,023
Deputy Clerk II		\$ 36,073	\$ 1,170	\$ -	\$ -	\$ -	\$ 37,243
Deputy Clerk II		\$ 36,073	\$ 910	\$ -	\$ -	\$ -	\$ 36,983
Deputy Clerk II		\$ 36,073	\$ 910	\$ -	\$ -	\$ -	\$ 36,983
Deputy Clerk II		\$ 36,073	\$ 520	\$ -	\$ -	\$ -	\$ 36,593
Total District Clerk	8	<u>\$ 328,053</u>	<u>\$ 12,610</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 342,223</u>
JUSTICE OF THE PEACE #5/1:							
Justice of the Peace		\$ 63,781	\$ 2,470	\$ -	\$ -	\$ 1,500	\$ 67,751
Chief Deputy		\$ 45,264	\$ 1,170	\$ -	\$ -	\$ -	\$ 46,434
Asst. Chief Deputy		\$ 38,643	\$ 520	\$ -	\$ -	\$ -	\$ 39,163
Total Just. of the Peace #5/1	3	<u>\$ 147,688</u>	<u>\$ 4,160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 153,348</u>
JUSTICE OF THE PEACE #5/2:							
Justice of the Peace		\$ 63,781	\$ 3,770	\$ -	\$ 480	\$ 1,500	\$ 69,531
Chief Deputy		\$ 45,264	\$ 520	\$ -	\$ -	\$ -	\$ 45,784
Asst. Chief Deputy		\$ 38,643	\$ 1,820	\$ -	\$ -	\$ -	\$ 40,463
Total Just. of the Peace #5/2	3	<u>\$ 147,688</u>	<u>\$ 6,110</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 1,500</u>	<u>\$ 155,778</u>
JUSTICE OF THE PEACE #1-4:							
Justice of the Peace #1		\$ 24,879	\$ 390	\$ -	\$ 480	\$ 1,500	\$ 27,249
Justice of the Peace #2		\$ 24,879	\$ 2,470	\$ -	\$ 480	\$ 1,500	\$ 29,329
Justice of the Peace #3		\$ 24,879	\$ 1,950	\$ -	\$ 480	\$ 1,500	\$ 28,809
Justice of the Peace #4		\$ 24,879	\$ 780	\$ -	\$ 480	\$ 1,500	\$ 27,639
Total Just. of the Peace #1-4	4	<u>\$ 99,516</u>	<u>\$ 5,590</u>	<u>\$ -</u>	<u>\$ 1,920</u>	<u>\$ 6,000</u>	<u>\$ 113,026</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2021-2022
Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2021-2022 BUDGET
COUNTY ATTORNEY:							
County Attorney		\$ -	\$ -	\$ 3,000	\$ -	\$ 1,200	\$ 4,200
First Assistant Attorney		\$ 89,500	\$ 520	\$ -	\$ -	\$ 1,200	\$ 91,220
Second Assistant Attorney		\$ 77,965	\$ 780	\$ -	\$ -	\$ 1,200	\$ 79,945
Third Assistant Attorney		\$ 64,420	\$ 130	\$ -	\$ -	\$ -	\$ 64,550
Fourth Assistant Attorney		\$ 59,073	\$ 910	\$ -	\$ -	\$ -	\$ 59,983
Investigator		\$ 50,773	\$ 2,600	\$ 1,950	\$ 480	\$ -	\$ 55,803
Chief Deputy		\$ 45,264	\$ 2,210	\$ -	\$ -	\$ -	\$ 47,474
Asst. Chief Deputy		\$ 38,643	\$ 2,600	\$ -	\$ -	\$ -	\$ 41,243
Deputy Clerk II		\$ 36,073	\$ 130	\$ -	\$ -	\$ -	\$ 36,203
Deputy Clerk II/(Hot Chl Part-time		\$ 36,073 \$ 2,000	\$ 520 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 36,593 \$ 2,000
Total County Attorney	11	<u>\$ 499,784</u>	<u>\$ 10,400</u>	<u>\$ 4,950</u>	<u>\$ 480</u>	<u>\$ 3,600</u>	<u>\$ 519,214</u>
ELECTIONS:							
Election Administrator		\$ 45,834	\$ 1,950	\$ -	\$ -	\$ -	\$ 47,784
Asst. Election Admin.		\$ 38,643	\$ 520	\$ -	\$ -	\$ -	\$ 39,163
Total Elections	2	<u>\$ 84,477</u>	<u>\$ 2,470</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,947</u>
COUNTY AUDITOR:							
County Auditor		\$ 70,472	\$ 910	\$ -	\$ -	\$ 600	\$ 71,982
First Assistant Auditor		\$ 46,525	\$ 1,170	\$ -	\$ -	\$ -	\$ 47,695
Second Assistant Auditor		\$ 41,221	\$ 2,470	\$ -	\$ -	\$ -	\$ 43,691
Accounts Payable Clerk		\$ 37,335	\$ 1,170	\$ -	\$ -	\$ -	\$ 38,505
Total County Auditor	4	<u>\$ 195,553</u>	<u>\$ 5,720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 201,873</u>
COUNTY TAX ASSESSOR:							
County Tax Assessor		\$ 63,781	\$ 1,430	\$ -	\$ 360	\$ 1,200	\$ 66,771
Chief Deputy		\$ 45,264	\$ 1,300	\$ -	\$ -	\$ -	\$ 46,564
Asst. Chief Deputy		\$ 38,643	\$ 1,300	\$ -	\$ -	\$ -	\$ 39,943
Deputy Clerk II		\$ 36,073	\$ 1,300	\$ -	\$ -	\$ -	\$ 37,373
Deputy Clerk II		\$ 36,073	\$ 1,040	\$ -	\$ -	\$ -	\$ 37,113
Deputy Clerk II		\$ 36,073	\$ 910	\$ -	\$ -	\$ -	\$ 36,983
Total County Tax Assessor	6	<u>\$ 255,907</u>	<u>\$ 7,280</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 264,747</u>
COUNTY TREASURER:							
County Treasurer		\$ 63,781	\$ 2,210	\$ -	\$ 360	\$ 1,200	\$ 67,551
Total County Treasurer	1	<u>\$ 63,781</u>	<u>\$ 2,210</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 67,551</u>
COUNTY NETWORK ADMINISTRATION:							
Network Administrator		\$ 60,196	\$ 2,210	\$ -	\$ 480	\$ 1,200	\$ 64,086
First Asst. Network Admin.		\$ 46,770	\$ 390	\$ -	\$ 480	\$ 1,200	\$ 48,840
Second Asst. Network Admin.		\$ 45,000	\$ 130	\$ -	\$ 480	\$ 1,200	\$ 46,810
Total Co. Network Administration	3	<u>\$ 151,966</u>	<u>\$ 2,730</u>	<u>\$ -</u>	<u>\$ 1,440</u>	<u>\$ 3,600</u>	<u>\$ 159,736</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2021-2022
Fiscal Year

	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2021-2022 BUDGET
COUNTY JANITORIAL:							
Building Technician		\$ 34,097	\$ 910	\$ -	\$ 600	\$ -	\$ 35,607
Custodian Technician		\$ 33,755	\$ 2,730	\$ -	\$ 300	\$ -	\$ 36,785
Custodian		\$ 33,255	\$ 130	\$ -	\$ 300	\$ -	\$ 33,685
Total County Janitorial	3	\$ 101,107	\$ 3,770	\$ -	\$ 1,200	\$ -	\$ 106,077
COUNTY MAINTENANCE:							
Building Superintendent		\$ 45,735	\$ 1,170	\$ -	\$ 600	\$ -	\$ 47,505
HVAC Technician		\$ 38,284	\$ 130	\$ -	\$ 600	\$ -	\$ 39,014
Building Technician		\$ 34,097	\$ 130	\$ -	\$ 600	\$ -	\$ 34,827
Total County Maintenance	3	\$ 118,116	\$ 1,430	\$ -	\$ 1,800	\$ -	\$ 121,346
COUNTY CONSTABLES:							
Constable #1		\$ 52,899	\$ 3,250	\$ 2,340	\$ 600	car	\$ 59,089
Constable #2		\$ 52,899	\$ 1,040	\$ 2,340	\$ 600	car	\$ 56,879
Constable #3		\$ 52,899	\$ 3,900	\$ 2,340	\$ 600	car	\$ 59,739
Constable #4		\$ 52,899	\$ 1,040	\$ 2,340	\$ 600	car	\$ 56,879
Constable #5		\$ 52,899	\$ 2,080	\$ 2,340	\$ 600	car	\$ 57,919
Chief Deputy		\$ 46,859	\$ 260	\$ 2,340	\$ 600	car	\$ 50,059
Total County Constables	6	\$ 311,354	\$ 11,570	\$ 14,040	\$ 3,600	\$ -	\$ 340,564
COUNTY SHERIFF:							
County Sheriff		\$ 68,570	\$ 3,770	\$ 2,340	\$ -	car	\$ 74,680
Chief Deputy		\$ 61,256	\$ 910	\$ 2,340	\$ -	\$ -	\$ 64,506
Patrol Captain		\$ 51,141	\$ 520	\$ 2,340	\$ -	\$ -	\$ 54,001
Civil Lieutenant		\$ 49,428	\$ 2,210	\$ 2,340	\$ -	\$ -	\$ 53,978
CID Captain		\$ 51,141	\$ 2,860	\$ 2,340	\$ -	\$ -	\$ 56,341
CID Lieutenant		\$ 48,374	\$ 1,820	\$ 2,340	\$ -	\$ -	\$ 52,534
CID Lieutenant		\$ 48,374	\$ 1,430	\$ 2,340	\$ -	\$ -	\$ 52,144
CID Lieutenant		\$ 48,374	\$ 1,040	\$ 1,950	\$ -	\$ -	\$ 51,364
CID Lieutenant		\$ 48,374	\$ 520	\$ 2,340	\$ -	\$ -	\$ 51,234
Deputy III		\$ 46,496	\$ 2,600	\$ 2,340	\$ -	\$ -	\$ 51,436
Deputy III		\$ 46,496	\$ 2,080	\$ 2,340	\$ -	\$ -	\$ 50,916
Deputy III		\$ 46,496	\$ 1,690	\$ 3,120	\$ -	\$ -	\$ 51,306
Deputy III		\$ 46,496	\$ 130	\$ 2,340	\$ -	\$ -	\$ 48,966
Deputy III		\$ 46,496	\$ 910	\$ 2,730	\$ -	\$ -	\$ 50,136
Deputy III		\$ 46,496	\$ 780	\$ 2,080	\$ -	\$ -	\$ 49,356
Deputy III		\$ 46,496	\$ 780	\$ 1,300	\$ -	\$ -	\$ 48,576
Deputy III		\$ 46,496	\$ 260	\$ 2,340	\$ -	\$ -	\$ 49,096
Deputy III		\$ 46,496	\$ 780	\$ 1,950	\$ -	\$ -	\$ 49,226
Deputy III		\$ 46,496	\$ 260	\$ 2,730	\$ -	\$ -	\$ 49,486
Deputy III		\$ 46,496	\$ 260	\$ 2,340	\$ -	\$ -	\$ 49,096
Deputy III		\$ 46,496	\$ 650	\$ 1,300	\$ -	\$ -	\$ 48,446
Deputy III		\$ 46,496	\$ 650	\$ -	\$ -	\$ -	\$ 47,146
Deputy III		\$ 46,496	\$ 1,040	\$ 1,300	\$ -	\$ -	\$ 48,836
Deputy III		\$ 46,496	\$ 910	\$ 1,300	\$ -	\$ -	\$ 48,706
Deputy III		\$ 46,496	\$ 910	\$ 1,300	\$ -	\$ -	\$ 48,706
Courthouse Security Bailiff		\$ 46,496	\$ 130	\$ 2,340	\$ -	\$ -	\$ 48,966
Courthouse Security Bailiff		\$ 46,496	\$ 2,080	\$ 2,340	\$ -	\$ -	\$ 50,916
Deputy II		\$ 45,199	\$ 520	\$ -	\$ -	\$ -	\$ 45,719
Deputy II		\$ 45,199	\$ 520	\$ 1,300	\$ -	\$ -	\$ 47,019
Deputy II		\$ 45,199	\$ 130	\$ -	\$ -	\$ -	\$ 45,329
Deputy I		\$ 45,199	\$ 390	\$ -	\$ -	\$ -	\$ 45,589

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2021-2022
Fiscal Year

(Sheriff cont.)	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2021-2022 BUDGET
Telecommunicator III		\$ 39,219	\$ 1,170	\$ 2,340	\$ -	\$ -	\$ 42,729
Telecommunicator III		\$ 39,219	\$ 1,040	\$ 1,950	\$ -	\$ -	\$ 42,209
Telecommunicator III		\$ 39,219	\$ 1,040	\$ 1,950	\$ -	\$ -	\$ 42,209
Telecommunicator III		\$ 39,219	\$ 520	\$ 2,340	\$ -	\$ -	\$ 42,079
Telecommunicator III		\$ 39,219	\$ 390	\$ 2,340	\$ -	\$ -	\$ 41,949
Telecommunicator III		\$ 39,219	\$ 650	\$ 1,950	\$ -	\$ -	\$ 41,819
Telecommunicator III		\$ 39,219	\$ 650	\$ 1,950	\$ -	\$ -	\$ 41,819
Telecommunicator III		\$ 39,219	\$ 650	\$ 1,950	\$ -	\$ -	\$ 41,819
Telecommunicator II		\$ 37,921	\$ 130	\$ -	\$ -	\$ -	\$ 38,051
Telecommunicator I		\$ 37,921	\$ 130	\$ -	\$ -	\$ -	\$ 38,051
Bail Bondsman Clerk		\$ 43,500	\$ 4,030	\$ -	\$ -	\$ -	\$ 47,530
Adm. Assistant/Secretary		\$ 41,797	\$ 2,340	\$ 2,340	\$ -	\$ -	\$ 46,477
Deputy Clerk II		\$ 36,827	\$ 260	\$ -	\$ -	\$ -	\$ 37,087
Total County Sheriff	44	\$ 2,004,471	\$ 46,540	\$ 76,570	\$ -	\$ -	\$ 2,127,581
CRIMINAL DETENTION:							
Detention Captain		\$ 48,653	\$ 130	\$ -	\$ -	\$ -	\$ 48,783
Detention Lieutenant		\$ 44,759	\$ 780	\$ -	\$ -	\$ -	\$ 45,539
Detention Sergeant		\$ 40,200	\$ 1,690	\$ -	\$ -	\$ -	\$ 41,890
Detention Sergeant		\$ 40,200	\$ 1,820	\$ -	\$ -	\$ -	\$ 42,020
Detention Sergeant		\$ 40,200	\$ 260	\$ -	\$ -	\$ -	\$ 40,460
Detention Sergeant		\$ 40,200	\$ 650	\$ -	\$ -	\$ -	\$ 40,850
Detention Deputy		\$ 40,200	\$ 1,040	\$ 1,300	\$ -	\$ -	\$ 42,540
Detention Deputy		\$ 40,200	\$ 390	\$ -	\$ -	\$ -	\$ 40,590
Detention Deputy		\$ 40,200	\$ 130	\$ -	\$ -	\$ -	\$ 40,330
Commissary Clerk II (pd.from comm. a		\$ 40,330	\$ 780	\$ -	\$ -	\$ -	\$ 41,110
Detention Nurse		\$ 41,940	\$ 390	\$ -	\$ -	\$ -	\$ 42,330
Detention Officer II - Medical		\$ 37,921	\$ 130	\$ -	\$ -	\$ -	\$ 38,051
Detention Officer III		\$ 39,219	\$ 1,430	\$ -	\$ -	\$ -	\$ 40,649
Detention Officer III		\$ 39,219	\$ 780	\$ -	\$ -	\$ -	\$ 39,999
Detention Officer III		\$ 39,219	\$ 130	\$ -	\$ -	\$ -	\$ 39,349
Detention Officer III		\$ 39,219	\$ 130	\$ -	\$ -	\$ -	\$ 39,349
Detention Officer III		\$ 39,219	\$ 130	\$ -	\$ -	\$ -	\$ 39,349
Detention Officer II		\$ 37,921	\$ 520	\$ -	\$ -	\$ -	\$ 38,441
Detention Officer II		\$ 37,921	\$ 520	\$ -	\$ -	\$ -	\$ 38,441
Detention Officer II		\$ 37,921	\$ 520	\$ -	\$ -	\$ -	\$ 38,441
Detention Officer II		\$ 37,921	\$ 390	\$ -	\$ -	\$ -	\$ 38,311
Detention Officer II		\$ 37,921	\$ 390	\$ -	\$ -	\$ -	\$ 38,311
Detention Officer II		\$ 37,921	\$ 260	\$ -	\$ -	\$ -	\$ 38,181
Detention Officer II		\$ 37,921	\$ 260	\$ -	\$ -	\$ -	\$ 38,181
Detention Officer II		\$ 37,921	\$ 260	\$ -	\$ -	\$ -	\$ 38,181
Detention Officer II		\$ 37,921	\$ 260	\$ -	\$ -	\$ -	\$ 38,181

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2021-2022
Fiscal Year

(Criminal Detention cont.)	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2021-2022 BUDGET
Detention Officer II		\$ 37,921	\$ 260	\$ -	\$ -	\$ -	\$ 38,181
Detention Officer II		\$ 37,921	\$ 130	\$ -	\$ -	\$ -	\$ 38,051
Detention Officer II		\$ 37,921	\$ 130	\$ -	\$ -	\$ -	\$ 38,051
Detention Officer II		\$ 37,921	\$ 130	\$ -	\$ -	\$ -	\$ 38,051
Detention Officer II		\$ 37,921	\$ 130	\$ -	\$ -	\$ -	\$ 38,051
Detention Officer I		\$ 34,546	\$ 130	\$ -	\$ -	\$ -	\$ 34,676
Detention Officer I		\$ 34,546	\$ 130	\$ -	\$ -	\$ -	\$ 34,676
Detention Officer I		\$ 34,546	\$ 130	\$ -	\$ -	\$ -	\$ 34,676
Detention Officer I		\$ 34,546	\$ 130	\$ -	\$ -	\$ -	\$ 34,676
Detention Officer I		\$ 34,546	\$ 130	\$ -	\$ -	\$ -	\$ 34,676
Detention Officer I		\$ 34,546	\$ 130	\$ -	\$ -	\$ -	\$ 34,676
Detention Officer I		\$ 34,546	\$ 130	\$ -	\$ -	\$ -	\$ 34,676
Detention Officer I		\$ 34,546	\$ 130	\$ -	\$ -	\$ -	\$ 34,676
Total Criminal Detention	39	\$ 1,498,357	\$ 15,990	\$ 1,300	\$ -	\$ -	\$ 1,515,647
EMERGENCY MANAGEMENT :							
Emergency Mgmt. Coordinator		\$ 43,680	\$ 780	\$ -	\$ -	\$ -	\$ 44,460
Total Emergency Management	1	\$ 43,680	\$ 780	\$ -	\$ -	\$ -	\$ 44,460
COUNTY INDIGENT HEALTH CARE:							
Chief Deputy		\$ 45,264	\$ 910	\$ -	\$ -	\$ -	\$ 46,174
Asst. Chief Deputy		\$ 38,643	\$ 130	\$ -	\$ -	\$ -	\$ 38,773
Total Co. Ind. Health Care	2	\$ 83,907	\$ 1,040	\$ -	\$ -	\$ -	\$ 84,947
VETERAN'S OFFICER:							
Veteran's Officer		\$ 43,662	\$ -	\$ -	\$ -	\$ -	\$ 43,662
Assistant Veteran's Officer		\$ 36,000	\$ 390	\$ -	\$ -	\$ -	\$ 36,390
Total Veteran's Officer	2	\$ 79,662	\$ 390	\$ -	\$ -	\$ -	\$ 80,052
EXTENSION SERVICE:							
Extension Agent - Ag.		\$ 27,064	\$ -	\$ -	\$ -	\$ -	\$ 27,064
Extension Agent - He.		\$ 27,064	\$ -	\$ -	\$ -	\$ -	\$ 27,064
Secretary II		\$ 37,660	\$ 3,250	\$ -	\$ -	\$ -	\$ 40,910
Temporary Help		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Extension Service	3	\$ 92,288	\$ 3,250	\$ -	\$ -	\$ -	\$ 95,538
SUBTOTAL GENERAL FUND		\$ 7,592,740	\$ 177,320	\$ 234,875	\$ 15,360	\$ 34,380	\$ 8,054,545
Less salaries budgeted in Rec. Mgmt. Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus salaries for Juv. Prob. in General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND		\$ 7,592,740	\$ 177,320	\$ 234,875	\$ 15,360	\$ 34,380	\$ 8,054,545

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2021-2022
Fiscal Year

ROAD AND BRIDGE FUND	# EMP.	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2021-2022 BUDGET
PRECINCT #1:							
Foreman		\$ 47,005	\$ 3,250	\$ -	\$ -	\$ -	\$ 50,255
Road Hand II		\$ 44,746	\$ 3,250	\$ -	\$ -	\$ -	\$ 47,996
Road Hand II		\$ 38,284	\$ 780	\$ -	\$ -	\$ -	\$ 39,064
Road Hand II		\$ 39,284	\$ 650	\$ -	\$ -	\$ -	\$ 39,934
Road Hand II		\$ 37,115	\$ 650	\$ -	\$ -	\$ -	\$ 37,765
Road Hand II		\$ 37,115	\$ 260	\$ -	\$ -	\$ -	\$ 37,375
Part-time		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Precinct #1	9	<u>\$ 273,549</u>	<u>\$ 8,840</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 282,389</u>
PRECINCT #2:							
Foreman		\$ 47,005	\$ 130	\$ -	\$ 300	\$ -	\$ 47,435
Road Hand II		\$ 42,428	\$ 2,990	\$ -	\$ 300	\$ -	\$ 45,718
Road Hand II		\$ 39,167	\$ 2,210	\$ -	\$ 300	\$ -	\$ 41,677
Road Hand II		\$ 39,167	\$ 1,170	\$ -	\$ 300	\$ -	\$ 40,637
Road Hand II		\$ 37,115	\$ 1,040	\$ -	\$ 300	\$ -	\$ 38,455
Road Hand II		\$ 37,115	\$ 390	\$ -	\$ 300	\$ -	\$ 37,805
Part-time		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Precinct #2	7	<u>\$ 271,997</u>	<u>\$ 7,930</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 281,727</u>
PRECINCT #3:							
Foreman		\$ 47,005	\$ 1,170	\$ -	\$ -	\$ -	\$ 48,175
Road Hand II		\$ 39,520	\$ 650	\$ -	\$ -	\$ -	\$ 40,170
Road Hand II		\$ 38,284	\$ 650	\$ -	\$ -	\$ -	\$ 38,934
Road Hand II		\$ 39,284	\$ 650	\$ -	\$ -	\$ -	\$ 39,934
Road Hand II		\$ 38,284	\$ 520	\$ -	\$ -	\$ -	\$ 38,804
Road Hand II		\$ 38,284	\$ 1,170	\$ -	\$ -	\$ -	\$ 39,454
Part-time		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Precinct #3	7	<u>\$ 265,661</u>	<u>\$ 4,810</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 270,471</u>
PRECINCT #4:							
Foreman		\$ 47,005	\$ 780	\$ -	\$ 300	\$ -	\$ 48,085
Road Hand II - Mechanic		\$ 41,284	\$ 390	\$ -	\$ 300	\$ -	\$ 41,974
Road Hand II		\$ 38,284	\$ 1,170	\$ -	\$ 300	\$ -	\$ 39,754
Road Hand II		\$ 38,284	\$ 650	\$ -	\$ 300	\$ -	\$ 39,234
Road Hand II		\$ 38,284	\$ 390	\$ -	\$ 300	\$ -	\$ 38,974
Road Hand II		\$ 38,284	\$ 260	\$ -	\$ 300	\$ -	\$ 38,844
Part-time		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Precinct #4	7	<u>\$ 251,425</u>	<u>\$ 3,640</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 256,865</u>
TOTAL ROAD AND BRIDGE FUND		<u><u>\$ 1,062,632</u></u>	<u><u>\$ 25,220</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,600</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,091,452</u></u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2021-2022
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>2021-2022 BUDGET</u>
CO. CLK. RECORDS MANAGEMENT:							
Part-time		\$ 27,140	\$ -	\$ -	\$ -	\$ -	\$ 27,140
Total Co. Clk. Rec. Mgmt. Fund	1	<u>\$ 27,140</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,140</u>
DIST. CT. RECORDS TECHNOLOGY FUND:							
Part-time		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dist. Ct. Rec. Tech. Fund	0	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
JUSTICE CT. TECHNOLOGY & ASSIST. FUND:							
Part-time		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Just. Ct. Tech. Assist. Fund	2	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>
TOTAL OTHER FUNDS		<u><u>\$ 62,140</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 62,140</u></u>
<u>GRANTS</u>							
STATE AID GRANT:							
Chief Juvenile Probation Officer		\$ 71,588	\$ 2,080	\$ 2,445	\$ -	\$ -	\$ 76,113
Juvenile Probation Offic		\$ 45,281	\$ 390	\$ -	\$ -	\$ -	\$ 45,671
Juvenile Probation Officer		\$ 41,271	\$ 2,340	\$ 2,445	\$ -	\$ -	\$ 46,056
Data Coordinator		\$ 43,890	\$ 2,860	\$ -	\$ -	\$ -	\$ 46,750
Total State Aid Grant	4	<u>\$ 202,030</u>	<u>\$ 7,670</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,590</u>
VICTIMS COORDINATOR GRANT:							
Victims Assistance Coordinator		\$ 40,653	\$ -	\$ -	\$ 480	\$ -	\$ 41,133
Total Vict. Coordinator Grant	1	<u>\$ 40,653</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 41,133</u>
SUBTOTAL GRANTS		<u>\$ 242,683</u>	<u>\$ 7,670</u>	<u>\$ 4,890</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 255,723</u>
Less salaries for Juv. Prob. in General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GRANT FUNDS		<u><u>\$ 242,683</u></u>	<u><u>\$ 7,670</u></u>	<u><u>\$ 4,890</u></u>	<u><u>\$ 480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 255,723</u></u>
GRAND TOTAL	213	<u><u>\$ 8,960,195</u></u>	<u><u>\$ 210,210</u></u>	<u><u>\$ 239,765</u></u>	<u><u>\$ 19,440</u></u>	<u><u>\$ 34,380</u></u>	<u><u>\$ 9,463,860</u></u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2021-2022
Fiscal Year

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

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

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

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

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

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

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

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

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

Lamar County Commissioners' Court has PROPOSED 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 2021-2022 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	COVID-19 RELIEF GT. (545)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2016 FUND (730)
* denotes capital outlay purchase												
COMMISSIONERS' COURT - 110												
Desk	\$	900										
Chair	\$	400										
COUNTY JUDGE - 120												
Computer	\$	1,750										
Chair (3)	\$	700										
COUNTY CLERK - 130												
Chair (3)	\$	200										
Computer (4)	\$	5,200										
Printer (2)	\$	1,200							\$	1,500		
Time Stamp	\$	1,000							\$	1,500		
Raised Desks (3)	\$	360										
Plat Cabinet					\$	7,330						
COUNTY COURT AT LAW - 140												
Office Furniture	\$	1,375										
6TH DISTRICT COURT - 150												
Judge's Chair	\$	2,000										
Shelving	\$	2,000										
62ND DISTRICT COURT - 160												
Computer	\$	2,000										
Audio Visual Equipment	\$	2,000										
DISTRICT CLERK - 170												
Rapid Print File Mark	\$	1,000										
Computer									\$	1,500		
Printer									\$	1,500		
JP 5/1 - 190												
Computer (3)									\$	5,250		
Printer									\$	500		
Scanner									\$	250		
JP 5/2 - 200												
Chair (2)	\$	550										
Computer (3)									\$	5,250		

EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2021-2022 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	COVID-19 RELIEF GT. (545)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2016 FUND (730)
* denotes capital outlay purchase												
COUNTY ATTORNEY - 260												
Computer (2)	\$	3,500										
Chair (2)	\$	600										
ELECTIONS - 300												
Chair (4)	\$	520										
Express Votes (2)	\$	6,650										
COUNTY AUDITOR - 360												
Computer	\$	1,750										
Printer	\$	500										
Tyler Electronic Purchase Order System*	\$	16,000										
TREASURER - 380												
Computer	\$	1,750										
NETWORK ADMINISTRATION - 390												
Computer (2)	\$	5,000										
Printer	\$	750										
Network Switches	\$	4,250										
Janitorial - 400												
Floor Cleaning Machine*	\$	9,034										
MAINTENANCE - 405												
Tools	\$	2,000										
Welder	\$	1,900										
I-CON system parts	\$	2,500										
Chainsaw	\$	450										
Trailer Sprayer	\$	700										
Walk Behind Trimmer Mower	\$	400										
Hammer Drill	\$	300										
Edgers	\$	500										
A/C Split Unit*	\$	6,100										
I-CON Control System	\$	25,232										
Carpet @ Auditor's Office*	\$	7,500										
Lights @ County Clerk*	\$	10,000										
CONSTABLE PCT.1 - 410												
Tools	\$	600										
Ticket Writer*	\$	7,718										

EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2021-2022 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	COVID-19 RELIEF GT. (545)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2016 FUND (730)
* denotes capital outlay purchase												
CONSTABLE PCT.2 - 420												
Truck Bed Organizer System	\$	1,350										
CONSTABLE PCT.3 - 430												
Wifi Game Camera (2)	\$	240										
Ticket Writer*	\$	7,718										
Vehicle*	\$	30,000										
CONSTABLE PCT.4 - 440												
Thermal Binocular	\$	2,500										
Chainsaw	\$	400										
Ticket Writer*	\$	7,718										
CONSTABLE PCT.5 - 450												
Truck Bed Organizer System	\$	1,350										
Siren	\$	700										
Striping	\$	1,200										
Ticket Writer*	\$	7,718										
SHERIFF - 490												
Axon taser (2)	\$	4,000										
Kenwood Mobile UHF radio (2)	\$	2,880										
Kenwood Portables (2)	\$	2,240										
Durabook tablets (2)	\$	6,722										
Cradlepoints w/ antennae (2)	\$	2,808										
Chair (10)	\$	3,900										
Stalker Hand Held Radar	\$	2,420										
Rifle for SRT (10)	\$	15,730										
Computer (4)	\$	8,700										
Dusting Stations	\$	3,300										
Crime Scene Markers	\$	425										
Body Camera for Civil Deputy	\$	1,000										
CD DVD Burner Duplicator	\$	155										
Wireless Headset (3)	\$	1,080										
40" Smart TV	\$	560										
Refrigerator	\$	700										
AEDs (10) for Patrol Cars w/ cases	\$	15,800										

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2021-2022 Fiscal Year**

Sheriff Furniture/Fixtures*	\$	12,615
Z Tron 12 Channel Console*	\$	64,000
Dryer Cabinet*	\$	6,645
Ford Explorer (2)*	\$	105,878
Ford 4x4 Truck (2)*	\$	126,418
Dryer Cabinet*	\$	6,645
JAG Equipment		\$ 6,500

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	COVID-19 RELIEF GT. (545)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2016 FUND (730)
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* denotes capital outlay purchase

JUVENILE PROBATION - 500

Computer (3)	\$	5,400
Desk (2)	\$	1,000
Chair (2)	\$	500

CRIMINAL DETENTION - 510

Self Protection Sleeping Bag (10)	\$	2,550
Chair (8)	\$	3,200
Radios & Earpieces (13)	\$	3,750
Axon Taser (4)	\$	8,010
Desk (2)	\$	600
Suicide RIP Stop Mattresses (10)	\$	1,350
Spar Resistant Mobile Unite	\$	3,200
Compact Refrigerator	\$	110
AED (2) for Transport Vans	\$	3,150
Desk	\$	280
Stainless Utility Cart	\$	225
Aluminum Food Cart (2)	\$	1,030
Computer (5)	\$	10,875
5 Tier Bookshelf	\$	115
Chair (2)	\$	205
Scrubber Wet Mop	\$	2,200
Meat Slicer	\$	1,420
Pipe System Replacement Equipment	\$	2,600
Dryer (2)	\$	9,990

EMERGENCY MANAGEMENT - 520

Vehicle radio equipment	\$	2,000
BK Handheld Radio	\$	4,800
Fingerprint Attachment for ID Maker	\$	950
Generator*	\$	15,000
Outdoor Weather Warning System*	\$	35,000

ADULT PROBATION - 710

Carpet	\$	600
Shop door	\$	500
Standing Desk (2)	\$	1,000
Chair (2)	\$	1,000

INDIGENT HEALTH CARE - 720

Chair (2)	\$	250
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VETERANS - 730

Laptop	\$	2,000
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EXTENSION OFFICE - 810

Computer (county pays 1/2)	\$	800
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EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2021-2022 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	CO. REC. MGMT. FUND (380)	JUSTICE ASST. GT. (460)	COVID-19 RELIEF GT. (545)	TECH. FUND (640)	TECH. FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)	CO2021 FUND (731)
* denotes capital outlay purchase												
R&B PRECINCT ONE - 610												
Shop tools		\$ 10,000										
Capital Equipment*		\$ 150,000										
R&B PRECINCT TWO - 620												
Shop tools		\$ 3,000										
Capital Equipment*		\$ 250,000										
R&B PRECINCT THREE - 630												
Shop tools		\$ 5,000										
Capital Equipment*		\$ 20,000										
Capital Other Improvement*		\$ 5,000										
R&B PRECINCT FOUR - 640												
Shop tools		\$ 5,000										
Capital Equipment*		\$ 100,000										
Capital Other Improvement*		\$ 30,000										
LAW LIBRARY - 270												
AV equipment			\$ 40,000									
NON-DEPARTMENTAL - 930												
Lamar County Courthouse and other properties										\$ 1,000,000		
Misc. Captial Outlay Equipment Projects											\$ 103,300	\$ 2,085,000
TOTALS	<u>\$ 720,014</u>	<u>\$ 578,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 7,330</u>	<u>\$ 6,500</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 11,250</u>	<u>\$ 1,000,000</u>	<u>\$ 103,300</u>	<u>\$ 2,085,000</u>