

TRINITY COUNTY

FY 2022

PROPOSED BUDGET

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$505,493 which is a 9.30 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$101,199.”

Filed:

FILED
at 11:40 o'clock A M
SEP 08 2021
SHASTA BEROMAN
COUNTY CLERK, TRINITY CO., TEXAS
By *Janet Hargis*

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
	REVENUE	
10-362-010	INTEREST EARNINGS	10,000.00
.	INTEREST	10,000.00
10-363-090	TAXES-CURRENT	5,948,738.00
10-363-095	TAXES-LATE AG FILING PENALTY	
10-363-100	TAXES -DELINQUENT	200,000.00
10-363-110	TAXES -PENALTY & INTEREST	130,000.00
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	30,000.00
.	TAXES	6,308,738.00
FEES		
10-364-400	FEES - COUNTY CLERK	80,000.00
10-364-495	FEES-Video Recording Fee	100.00
10-364-500	FEES-SHERIFF	40,000.00
10-364-501	Citations -Sheriff Office	5,000.00
10-364-502	Citations -Others	
10-364-510	Citation/Writ-Constable Pct #1	500.00
10-364-515	CONSTABLE #1 SALE PROCEEDS	
10-364-520	Citation/Writ-Constable Pct #2	500.00
10-364-525	CONSTABLE #2 SALE PROCEEDS	
10-364-530	Citation/Writ-Constable Pct #3	500.00
10-364-535	CONSTABLE #3 SALE PROCEEDS	
10-364-540	Citation/Writ-Constable Pct #4	500.00
10-364-545	CONSTABLE #4 SALE PROCEEDS	
10-364-560	CCL-JUSTICE COURT COSTS	4,000.00
10-364-600	FEES-TAX ASSESSOR	75,000.00
10-364-660	FEES-SEWER PERMITS	10,000.00
10-364-700	CIVIL FEES-DISTRICT CLERK	15,000.00
10-364-710	FEES-COUNTY JUDGE	1,000.00
.	FEES	232,100.00
FINES		

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2022</u>
10-365-400	FINES-COUNTY COURT	15,000.00
10-365-410	FINES-COURT COST-TRINITY COUNTY	2,000.00
10-365-500	FINES-DISTRICT COURT	20,000.00
10-365-525	CONSTABLE #2 WRITS	
10-365-545	County Court Appointed Atty	1,000.00
10-365-550	258TH COURT APPOINTED ATTORNEY	2,000.00
10-365-600	411TH COURT APPOINTED ATTORNEY	5,000.00
10-365-610	FINES-J.P.#1	20,000.00
10-365-620	FINES-J.P.#2	30,000.00
10-365-630	FINES-J.P.#3	30,000.00
10-365-640	FINES-J.P.#4	35,000.00
10-365-650	FINES-TFC	
.	FINES	160,000.00
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00
10-366-200	FEES-LIBRARY	
.	OTHER FEES	10,000.00
10-368-100	DONATIONS-INMATE LABOR	2,000.00
10-368-200	SALES OF ASSETS	1,000.00
10-368-210	ANIMAL CONTROL DONATIONS	1,000.00
10-368-240	ESTRAY REVENUE	1,000.00
10-368-250	VENDING MACHINE	100.00
10-368-255	DONATIONS-GENERAL	
10-368-260	ANIMAL SHELTER DONATIONS	
10-368-270	DONATIONS-TCSO FARM	
10-368-280	SHERIFF - Misc. Reimbursable	
10-368-285	SHERIFF - BODY CAMS DONATIONS	
10-368-290	REBATES / REFUNDS/ INSURANCE	
10-368-292	TX COMPTROLLER CAPITAL CREDITS	
10-368-300	OTHERS	1,000.00
10-368-305	FEMA REIMBURSEMENT	

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-368-310	TOBACCO SETTLEMENT	2,000.00
10-368-320	CHILD SAFETY FEE-Tax Office	20,000.00
10-368-330	TASK FORCE INDIGENT DEFENSE	20,000.00
10-368-340	USFS TITLE III	
10-368-350	INMATE TELEPHONE	200.00
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00
10-368-370	INDIGENT HEALTH REIMB	
10-368-380	STATE 911 FUNDING	31,500.00
10-368-385	RESTITUTION FUNDS	
10-368-410	Transfer In - DETCOG	
10-368-415	Transfer In - Other	
10-368-455	SAVNS/VINE MAINTENANCE GRANT	7,055.00
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	
10-368-505	CHAPTER 19 - ELECTIONS REVENUE	
10-368-520	CHAPTER 13 - BANKRUPTCY	
10-368-530	TAX A/C-MOBILE HOME ESCROW	
10-368-550	EXCESS FUNDS-TAX RESALE	
10-368-600	AIRPORT GRANT REVENUE	
10-368-650	ENVIRONMENTAL MANAGEMENT REVENUE	
10-368-700	USDA TREAS MISC PAY	
10-368-710	JUROR DONATIONS - VETERANS OFFICE	
10-368-715	AMERICAN RESCUE PLAN GRANT ADMIN	45,000.00
.	MISCELLANEOUS REVENUE	157,055.00
COURT FEES		
10-369-050	Transfer In - Other Cty Offices-RMP	
10-369-160	CIVIL JUSTICE FEE - MVF	
10-369-165	TPF - Truancy Prevention Fee	
10-369-185	SBF-SEAT BELT FUND	300.00
10-369-200	FTA - LOCAL ADMIN FEE	
10-369-210	CIVIL COST	700.00
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	250.00
10-369-230	VITAL STATISTICS PRESV	80.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-369-240	INDIGENT FUND	200.00
10-369-245	INDIGENT DEFENSE FEE	200.00
10-369-250	DNA - Convictions	
10-369-251	DNA CS - Comm. Supvn.	
10-369-252	DNA JV - Juvenile	
10-369-260	AD LITEM FEES	1,500.00
10-369-270	12TH APPELLATE COURT FEES	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	500.00
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	
10-369-360	TRANSFER IN - COURT HOUSE SECURITY	
10-369-370	Failure to Appear/Pay fee	500.00
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	
10-369-390	CCC-COMBINED COURT COSTS	1,000.00
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	12,500.00
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	
10-369-520	JSF-JUDICIAL SUPPORT FEE	1,000.00
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,000.00
10-369-650	BB-BAIL BOND	500.00
10-369-680	STF-STATE TRAFFIC FINES	500.00
10-369-705	DIST CLERK - MISC INCOME	
10-369-800	AFFS-FOREST SERVICE	
10-369-805	DRF - Driving Record Fee	
10-369-810	TP-TIME PAYMENT	1,000.00
10-369-820	DRUG COURT FEE	100.00
10-369-830	TPF-COUNTY	500.00
10-369-880	EMS - TRAUMA FEES	100.00
10-369-950	LOAN PROCEEDS	
	COURT FEES	22,430.00
OTHER SOURCES		
10-390-100	Prior Year Carry-over	40,000.00
10-390-300	Others	
10-390-900	Transfer In - CARE Funds	111,621.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-390-910	Transfer Out	
10-390-920	Transfer Within	
.	Other Sources	151,621.00
TOTAL REVENUE		7,051,944.00
	EXPENSES	
COUNTY JUDGE		
10-400-010	OFFICIAL SALARY	45,850.00
10-400-012	Court Coordinator	29,113.00
10-400-014	Administrative Assistant	30,000.00
10-400-015	Extra Help	1,000.00
10-400-016	STATE SUPPLEMENT	25,200.00
10-400-020	SOCIAL SECURITY	10,734.00
10-400-022	RETIREMENT	11,688.00
10-400-032	POSTAGE	600.00
10-400-034	PRINTING	250.00
10-400-036	OFFICE SUPPLIES	1,000.00
10-400-040	EDUCATIONAL SCHOOL/DUES	4,500.00
10-400-050	COMPUTER SOFTWARE/HARDWARE	2,000.00
10-400-070	VEHICLE ALLOWANCE	4,500.00
10-400-080	LONGEVITY	1,050.00
10-400-160	Juvenile Board	3,600.00
10-400-190	I.H.S MAINTENANCE	10,000.00
.	COUNTY JUDGE	181,085.00
COMMISSIONERS		
10-401-010	TRANSFER SALARIES-COMMISSIONERS	176,188.00
10-401-020	SOCIAL SECURITY	16,324.00
10-401-022	RETIREMENT	17,775.00
10-401-080	LONGEVITY	1,200.00
10-401-090	TRANSFER TO ROAD & BRIDGE - GEN. FU	85,758.00
10-401-900	TRANSFER TO ROAD & BRIDGE AD VALORE	594,874.00
.	COMMISSIONERS	892,119.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
COUNTY CLERK		
10-403-010	OFFICIAL SALARY	44,047.00
10-403-012	CHIEF SALARY	34,172.00
10-403-013	DEPUTY SALARY	28,500.00
10-403-020	SOCIAL SECURITY	8,285.00
10-403-022	RETIREMENT	9,021.00
10-403-030	TELEPHONE	
10-403-032	POSTAGE	2,500.00
10-403-034	PRINTING	500.00
10-403-035	LEGAL FORMS	200.00
10-403-036	OFFICE SUPPLIES	1,500.00
10-403-038	MICROFILMING	14,620.00
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00
10-403-080	LONGEVITY	1,575.00
.	COUNTY CLERK	148,920.00
ELECTIONS ADM.		
10-404-010	OFFICIAL SALARY	30,995.00
10-404-020	SOCIAL SECURITY	2,400.00
10-404-022	RETIREMENT	2,613.00
10-404-036	OFFICE SUPPLIES	800.00
10-404-040	EDUCATION SCHOOL/DUES	2,000.00
10-404-080	LONGEVITY	375.00
10-404-920	ELECTIONS	50,000.00
.	ELECTIONS ADMINISTRATOR	89,183.00
COUNTY AUDITOR		
10-405-010	OFFICIAL SALARY	52,750.00
10-405-012	1ST ASSISTANT AUDITOR	32,943.00
10-405-013	2nd ASSISTANT AUDITOR/PAYABLES	27,488.00
10-405-020	SOCIAL SECURITY	8,687.00
10-405-022	RETIREMENT	9,460.00
10-405-032	POSTAGE	200.00
10-405-034	PRINTING	

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-405-036	OFFICE SUPPLIES	1,000.00
10-405-037	TECHNOLOGY FUND	1,500.00
10-405-040	EDUCATIONAL SCHOOL/DUES	4,000.00
10-405-070	VEHICLE ALLOWANCE	
10-405-075	IN COUNTY TRAVEL	1,000.00
10-405-080	LONGEVITY	375.00
.	COUNTY AUDITOR	139,403.00
COUNTY COURT		
10-410-010	COURT REPORTER	6,000.00
10-410-012	P/T BAILIFF	1,000.00
10-410-020	SOCIAL SECURITY	100.00
10-410-022	RETIREMENT	100.00
10-410-032	POSTAGE	400.00
10-410-110	PETIT JUROR-COUNTY	1,000.00
10-410-120	COURT APPOINTED ATTORNEY	17,500.00
10-410-121	COUNTY COURT APP. ATTY - CPS	1,000.00
10-410-130	COURT ORDERED COST	4,500.00
.	COUNTY COURT	31,600.00
DISTRICT COURT		
10-412-012	P/T BALIFF	1,250.00
10-412-020	SOCIAL SECURITY	100.00
10-412-022	RETIREMENT	105.00
10-412-060	TRAVEL	
10-412-100	ADMINISTRATIVE COSTS	2,200.00
10-412-110	PETIT JUROR-DISTRICT	
10-412-120	258TH COURT APPOINTED ATTORNEY	15,000.00
10-412-121	258th Court App Atty - CPS	2,500.00
10-412-123	411TH COURT APPOINTED ATTORNEY	35,000.00
10-412-124	411th Court App Atty - CPS	30,000.00
10-412-130	COURT ORDERED COST	10,000.00
10-412-140	JURY COMMISSIONER	
10-412-150	GRAND JURY	3,500.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-412-160	DISTRICT JUDGES SALARY	7,200.00
10-412-170	411TH COURT (San Jacinto County)	
10-412-172	P/T Court Reporter 258th	
10-412-173	P/T Court Reporter 411th	
10-412-180	258th & 411th Courts Polk County	72,000.00
10-412-190	INDIGENT APPELATE RECORDS	
.	DISTRICT COURT	178,855.00
DISTRICT CLERK		
10-420-010	OFFICIAL SALARY	44,047.00
10-420-012	CHIEF DEPUTY SALARY	31,350.00
10-420-013	DEPUTY SALARY (P-T)	18,880.00
10-420-020	SOCIAL SECURITY	7,258.00
10-420-022	RETIREMENT	7,903.00
10-420-030	TELEPHONE	
10-420-032	POSTAGE	2,000.00
10-420-034	PRINTING	700.00
10-420-035	LEGAL FORMS	1,000.00
10-420-036	OFFICE SUPPLIES	1,500.00
10-420-038	MICROFILMING	2,000.00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00
10-420-080	LONGEVITY	600.00
10-420-340	SOFTWARE	
.	DISTRICT CLERK	120,238.00
COUNTY ATTORNEY		
10-425-010	OFFICIAL SALARY	46,539.00
10-425-012	LEGAL ASSISTANT	32,694.00
10-425-014	EXTRA HELP (2) - Environmental/CA	13,986.00
10-425-020	SOCIAL SECURITY	7,132.00
10-425-022	RETIREMENT	7,765.00
10-425-032	POSTAGE	400.00
10-425-034	PRINTING	
10-425-036	OFFICE SUPPLIES	2,600.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-425-040	EDUCATIONAL SCHOOL/DUES	4,000.00
10-425-080	LONGEVITY	
.	COUNTY ATTORNEY	115,116.00
DISTRICT ATTORNEY		
10-428-010	INVESTIGATOR SALARY	28,000.00
10-428-011	INVESTIGATOR SALARY- OTHER	
10-428-012	PARA LEGAL ASSISTANT	35,829.00
10-428-013	SECRETARY SALARY-OTHER	
10-428-014	OFFICE ASSISTANT (Assistant DA)	60,000.00
10-428-016	PART TIME SECRETARY	10,035.00
10-428-020	SOCIAL SECURITY	9,956.00
10-428-022	RETIREMENT	11,264.00
10-428-030	TELEPHONE	
10-428-031	ON-LINE LEGAL SEARCH	1,200.00
10-428-032	POSTAGE	500.00
10-428-040	EDUCATIONAL SCHOOL/DUES	5,000.00
10-428-070	FUEL	2,000.00
10-428-080	LONGEVITY	1,350.00
10-428-090	MISCELLANEOUS	2,000.00
10-428-160	SALARY SUPPLEMENT	3,600.00
10-428-220	WRITS/BRIEFS	1,000.00
10-428-424	Vehicle Repairs & Maintenance	2,000.00
.	DISTRICT ATTORNEY	173,734.00
COUNTY TREASURER		
10-430-010	OFFICIAL SALARY	44,047.00
10-430-012	DEPUTY SALARY	34,642.00
10-430-013	PART TIME HELP	1,500.00
10-430-020	SOCIAL SECURITY	6,204.00
10-430-022	RETIREMENT	6,755.00
10-430-030	TELEPHONE	
10-430-032	POSTAGE	900.00
10-430-034	PRINTING	400.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-430-036	OFFICE SUPPLIES	2,500.00
10-430-040	EDUCATIONAL SCHOOL/DUES	5,500.00
10-430-080	LONGEVITY	900.00
	COUNTY TREASURER	103,348.00
IT/DATA/NETWORK		
10-431-010	IT SUPPORT TECHNICIAN - PART-TIME	22,000.00
10-431-020	SOCIAL SECURITY	1,683.00
10-431-022	RETIREMENT	1,833.00
10-431-080	NETWORK SERVICES & SECURITY	40,000.00
10-431-090	TELECOMMUNICATIONS/INTERNET	70,000.00
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00
10-431-320	COMPUTER MAINTENANCE	28,000.00
10-431-330	COMPUTER HARDWARE/SOFTWARE	15,000.00
10-431-340	HCS PURCHASE & MAINTENANCE	3,510.00
10-431-350	INTECH JP SOFTWARE MAINTENANCE	15,055.00
	IT/DATA/NETWORK	202,081.00
TAX COLLECTOR		
10-432-010	OFFICIAL SALARY	44,047.00
10-432-012	DEPUTIES SALARIES (1)	30,738.00
10-432-014	CHIEF DEPUTY (2)	71,792.00
10-432-020	SOCIAL SECURITY	13,633.00
10-432-022	RETIREMENT	14,845.00
10-432-030	TELEPHONE	2,800.00
10-432-032	POSTAGE	2,000.00
10-432-034	PRINTING	
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	
10-432-036	OFFICE SUPPLIES	1,500.00
10-432-038	TRAVEL - EMPLOYEE MILEAGE	300.00
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00
10-432-070	VEHICLE ALLOWANCE	1,500.00
10-432-080	LONGEVITY	2,550.00
10-432-092	IMPREST FUND	200.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-432-093	RTS ANNUAL LEASE	361.00
.	TAX ASSESSOR-COLLECTOR	188,766.00
VETERANS OFFICE		
10-434-010	VETERAN'S SER.SALARY	14,570.00
10-434-020	SOCIAL SECURITY	1,115.00
10-434-022	RETIREMENT	1,214.00
10-434-036	OFFICE SUPPLIES	100.00
10-434-040	Education / School Dues	800.00
10-434-050	VA Software Fee	449.00
10-434-060	TRAVEL	50.00
10-434-080	LONGEVITY	
.	VETERANS OFFICE	18,298.00
MAINTENANCE		
10-435-010	MAINT ASSISTANT-PART TIME	22,048.00
10-435-012	MAINT.TECH SALARY	28,862.00
10-435-013	MAINT ASSISTANT-PART TIME	10,000.00
10-435-014	CONTRACT CLEANING SERVICE	28,000.00
10-435-015	Elevator lines	2,000.00
10-435-016	SUB-COURTHOUSE PT CUSTODIAN	6,222.00
10-435-020	SOCIAL SECURITY	5,136.00
10-435-022	RETIREMENT	5,592.00
10-435-080	Longevity	
10-435-094	UTILITIES	80,000.00
10-435-300	VEHICLE PURCHASE	
10-435-320	SUB-COURTHOUSE MAINTENANCE	4,000.00
10-435-322	COURTHOUSE MAINTENANCE	28,000.00
10-435-325	SUB-COURTHOUSE RENOVATION	
10-435-326	ANNEX REPAIRS	4,000.00
10-435-329	iWORQ SOFTWARE	2,000.00
10-435-330	Building Lease	
10-435-332	Cleaning Supplies	3,000.00
10-435-424	VEHICLE REPAIRS & MAINT	2,500.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-435-426	EMPLOYEE UNIFORMS	1,000.00
.	COURTHOUSE MAINTENANCE	232,360.00
911 MAPPING		
10-437-012	911 MAPPING COORDINATOR SALARY	30,061.00
10-437-020	SOCIAL SECURITY	2,323.00
10-437-022	RETIREMENT	2,529.00
10-437-030	TELEPHONE	400.00
10-437-032	POSTAGE	600.00
10-437-034	PRINTING	200.00
10-437-036	OFFICE SUPPLIES	800.00
10-437-040	EDUCATION / SCHOOL DUES	1,000.00
10-437-080	LONGEVITY	300.00
10-437-090	MISCELLANEOUS	100.00
10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE	300.00
.	911 MAPPING COORDINATOR	38,613.00
PUBLIC SAFETY		
10-438-020	SOCIAL SECURITY	
10-438-022	RETIREMENT	
10-438-070	EXECUTION OF CITATIONS	
10-438-085	EMERGENCY MANAGEMENT	2,500.00
10-438-086	COMMUNICATION TOWER LEASE	6,000.00
10-438-800	CONTRIBUTION-APPLE SPRING VFD	17,714.00
10-438-804	CONTRIBUTION-TRINITY VFD	21,780.00
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,630.00
10-438-812	CONTRIBUTION-GROVETON VFD	14,956.00
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	7,696.00
10-438-820	CONTRIBUTION-FRIDAY VFD	3,340.00
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	6,575.00
10-438-950	CONTRIBUTION-EMT GROVETON	18,000.00
.	PUBLIC SAFETY	102,191.00
SHERIFF		
10-439-010	OFFICIAL SALARY	54,173.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-439-012	CHIEF DEPUTY SALARY (1-PT)	22,204.00
10-439-013	CAPTAIN (1- PT)	33,195.00
10-439-015	CHIEF DEPUTY ADMINISTRATIVE ASSISTANT	34,037.00
10-439-017	DEPUTIES SALARIES (11)	412,637.00
10-439-018	EVIDENCE CLERK	28,707.00
10-439-019	PART-TIME HELP	18,880.00
10-439-020	SOCIAL SECURITY	48,462.00
10-439-022	RETIREMENT	52,770.00
10-439-030	TELEPHONE	12,000.00
10-439-032	POSTAGE	1,500.00
10-439-034	PRINTING	1,000.00
10-439-036	OFFICE SUPPLIES	5,000.00
10-439-040	EDUCATIONAL SCHOOL/DUES	10,000.00
10-439-045	COMPUTER PURCHASE/E-FORCE LICENSE	18,000.00
10-439-070	CAPITAL OUTLAY	
10-439-075	VEHICLE OPERATING LEASE	90,000.00
10-439-080	LONGEVITY	4,050.00
10-439-090	MISCELLANEOUS	5,000.00
10-439-096	EMPLOYEE CLOTHING	4,000.00
10-439-100	CELLBRITE SYSTEM/LEADS ONLINE	1,500.00
10-439-400	OIL & GAS	70,000.00
10-439-404	TIRES & TUBES	10,000.00
10-439-408	RADIO/TELETYPE MAINTENANCE	1,200.00
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00
10-439-426	UNIFORM ALLOWANCE	8,800.00
10-439-440	LAW ENFORCEMENT CERT PAY	16,800.00
	SHERIFF DEPARTMENT	988,915.00
JAIL		
10-440-012	DISPATCHER/JAILER SUPERVISOR	37,362.00
10-440-017	DISPATCHERS/JAILERS SALARY (5)	150,361.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-440-018	PART-TIME DISPATCHERS/JAILERS (5)	111,860.00
10-440-019	P/T JAILER/INMATE LABOR HOURS	
10-440-020	SOCIAL SECURITY	24,072.00
10-440-022	RETIREMENT	26,211.00
10-440-080	LONGEVITY	675.00
10-440-094	UTILITIES	15,000.00
10-440-322	JAIL MAINTENANCE	7,500.00
10-440-412	INMATE MEALS	10,000.00
10-440-413	INMATE FARM	5,000.00
10-440-415	OFFICE SUPPLIES	1,500.00
10-440-416	INMATE BEDDING/LAUNDRY	2,500.00
10-440-430	CONTRACT JAIL SPACE	400,000.00
10-440-435	TEMP. INMATE HOUSING - CTY TRINITY	
10-440-440	INMATE MEDICAL	30,000.00
10-440-441	CERTIFICATE PAY	14,400.00
10-440-445	SAVNS/VINE MAINTENANCE GRANT FEE	7,055.00
.	JAIL	843,496.00
COUNTY AGENT		
10-441-010	COUNTY AGENT SALARY	12,841.00
10-441-012	CLERK'S SALARY	27,521.00
10-441-020	SOCIAL SECURITY	3,134.00
10-441-022	RETIREMENT	3,412.00
10-441-030	TELEPHONE	
10-441-032	POSTAGE	150.00
10-441-035	DEMONSTRATION MATERIALS	1,500.00
10-441-036	OFFICE SUPPLIES	400.00
10-441-060	TRAVEL	3,750.00
10-441-080	LONGEVITY	600.00
10-441-090	MISCELLANEOUS	300.00
10-441-095	TRAVEL OUT OF COUNTY	2,000.00
.	COUNTY AGENT	55,608.00
COUNTY INSURANCE		

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-444-350	AUTO FLEET INSURANCE	25,000.00
10-444-354	PUBLIC OFFICIAL	20,000.00
10-444-355	LAW ENFORCEMENT LIABILTY	20,000.00
10-444-356	BUILDING & CONTENTS	30,000.00
10-444-358	GENERAL LIABILITY	5,000.00
10-444-360	HEALTH INSURANCE	700,000.00
	COUNTY INSURANCE	800,000.00
NON-DEPARTMENTAL		
10-446-832	DUES DETCOG	1,600.00
10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	600.00
10-446-835	DETCOG RSVP PROGRAM	1,000.00
10-446-836	DUES-TAC / NACO MEMBERSHIP	1,000.00
10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E	1,500.00
10-446-839	CDL ALCOHOL/DRUG TESTING	250.00
10-446-844	TAX APPRAISAL DISTRICT	282,375.00
10-446-845	CONSOLIDATED TAX COLLECTIONS	29,000.00
10-446-880	JUVENILE/ADULT PROBATION	33,400.00
10-446-900	DEBT SERVICE	32,360.00
10-446-910	RESERVE FUND	150,000.00
	NON-DEPARTMENTAL	533,085.00
FRINGE BENEFITS		
10-447-864	W.C./INS FRINGE BENEFITS	15,000.00
10-447-868	UNEMPLOYMENT INSURANCE	10,000.00
	FRINGE BENEFITS	25,000.00
CIVIC IMPROVEMENTS		
10-448-824	LIBRARY	3,500.00
10-448-828	AIRPORT	1,200.00
10-448-829	PARKS	1,200.00
10-448-840	SENIOR CITIZENS CENTER	20,000.00
10-448-848	HISTORICAL COMMISSION	1,200.00
10-448-850	CAPITAL OUTLAY	
	CIVIC IMPROVEMENTS	27,100.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
COURTHOUSE MISC.		
10-450-010	FLOATER - COUNTY OFFICES	13,541.00
10-450-020	SOCIAL SECURITY	1,036.00
10-450-022	RETIREMENT	1,128.00
10-450-900	SUBSCRIPTIONS	
10-450-902	BOND PREMIUM	5,000.00
10-450-906	CONTINGENCY	5,000.00
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00
10-450-910	FURNITURE & FIXTURES	3,000.00
10-450-916	COPIER/POSTAGE METER LEASES	15,000.00
10-450-918	NEWSPAPER ADVERTISEMENTS	2,500.00
10-450-922	AUDITING FEES	27,000.00
10-450-928	CAPITAL OUTLAY	40,000.00
10-450-930	Capital Improvements	
10-450-934	COMMUNICATION SYS MAINT.	1,500.00
10-450-935	COURTHOUSE SECURITY	2,500.00
10-450-936	PURCHASE AND REPAIR	1,000.00
	COURTHOUSE MISCELLANEOUS	120,205.00
CONSTABLE PCT 1		
10-451-010	OFFICIAL SALARY	22,691.00
10-451-015	Harbor Point Security	
10-451-020	SOCIAL SECURITY	1,981.00
10-451-022	RETIREMENT	2,157.00
10-451-030	TELEPHONE	1,000.00
10-451-040	EDUCATIONAL SCHOOLS/DUES	2,500.00
10-451-070	FUEL	6,000.00
10-451-080	LONGEVITY	
10-451-090	MISCELLANEOUS SUPPLIES	1,500.00
10-451-200	PATROL VEHICLE	
10-451-210	PAINTING & MARKING	
10-451-424	VEHICLE REPAIR & MAINTENANCE	3,000.00
10-451-426	UNIFORM ALLOWANCE	800.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-451-440	CERTIFICATE PAY	2,400.00
	CONSTABLE PCT 1	44,029.00
CONSTABLE PCT 2		
10-452-010	OFFICIAL SALARY	22,691.00
10-452-020	SOCIAL SECURITY	2,027.00
10-452-022	RETIREMENT	2,207.00
10-452-030	TELEPHONE	1,000.00
10-452-040	EDUCATIONAL SCHOOL/DUES	2,500.00
10-452-070	FUEL	6,000.00
10-452-080	LONGEVITY	600.00
10-452-090	MISCELLANEOUS SUPPLIES	2,000.00
10-452-200	PATROL VEHICLE	
10-452-210	PAINTING & MARKING	
10-452-212	COMPUTER FEE (VEHICLE)	
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00
10-452-426	UNIFORM ALLOWANCE	800.00
10-452-440	CERTIFICATE PAY	2,400.00
	CONSTABLE PCT 2	45,225.00
CONSTABLE PCT 3		
10-453-010	OFFICIAL SALARY	22,691.00
10-453-020	SOCIAL SECURITY	2,027.00
10-453-022	RETIREMENT	2,207.00
10-453-030	TELEPHONE	1,000.00
10-453-040	EDUCATIONAL SCHOOLS/DUES	2,500.00
10-453-070	FUEL	6,000.00
10-453-080	LONGEVITY	600.00
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00
10-453-200	PATROL VEHICLE	
10-453-210	PAINTING & MARKING	
10-453-424	VEHICLE REPAIR & MAINTENANCE	3,000.00
10-453-426	UNIFORM ALLOWANCE	800.00
10-453-440	CERTIFICATE PAY	2,400.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
	CONSTABLE PCT 3	44,725.00
CONSTABLE PCT 4		
10-454-010	OFFICIAL SALARY	22,691.00
10-454-020	SOCIAL SECURITY	1,981.00
10-454-022	RETIREMENT	3,519.00
10-454-030	TELEPHONE	1,000.00
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,500.00
10-454-070	FUEL	6,000.00
10-454-080	LONGEVITY	
10-454-090	MISCELLANEOUS SUPPLIES	2,000.00
10-454-200	PATROL VEHICLE	
10-454-210	PAINTING & MARKING	
10-454-424	VEHICLE REPAIR & MAINTENANCE	3,000.00
10-454-426	UNIFORM ALLOWANCE	800.00
10-454-440	CERTIFICATE PAY	2,400.00
	CONSTABLE PCT 4	45,891.00
J.P. PCT. 1		
10-461-010	OFFICIAL SALARY	31,435.00
10-461-012	JP CLERK - P-T	19,765.00
10-461-020	SOCIAL SECURITY	4,487.00
10-461-022	RETIREMENT	4,886.00
10-461-032	POSTAGE	2,000.00
10-461-034	PRINTING	250.00
10-461-035	LEGAL FORMS	150.00
10-461-036	OFFICE SUPPLIES	1,500.00
10-461-040	EDUCATIONAL SCHOOLS/DUES	2,150.00
10-461-060	TRAVEL	
10-461-070	VEHICLE ALLOWANCE	7,000.00
10-461-080	LONGEVITY	450.00
10-461-110	PETIT JUROR-JP	1,500.00
10-461-130	COURT ORDERED COST	200.00
	J.P. PCT 1	75,773.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
J.P. PCT. 2		
10-462-010	OFFICIAL SALARY	31,435.00
10-462-012	JP C LERK	19,765.00
10-462-020	SOCIAL SECURITY	4,481.00
10-462-022	RETIREMENT	4,880.00
10-462-032	POSTAGE	600.00
10-462-034	PRINTING	250.00
10-462-035	LEGAL FORMS	150.00
10-462-036	OFFICE SUPPLIES	500.00
10-462-040	EDUCATIONAL SCHOOL/DUES	2,150.00
10-462-060	TRAVEL	
10-462-070	VEHICLE ALLOWANCE	7,000.00
10-462-080	LONGEVITY	375.00
10-462-110	PETIT JUROR-JP	
10-462-130	COURT ORDERED COST	
.	J.P. PCT 2	71,586.00
J.P. PCT 3		
10-463-010	OFFICIAL SALARY	31,435.00
10-463-012	PART TIME CLERK	19,765.00
10-463-020	SOCIAL SECURITY	4,452.00
10-463-022	RETIREMENT	4,848.00
10-463-032	POSTAGE	600.00
10-463-034	PRINTING	250.00
10-463-035	LEGAL FORMS	150.00
10-463-036	OFFICE SUPPLIES	500.00
10-463-040	EDUCATIONAL SCHOOLS/DUES	2,150.00
10-463-070	VEHICLE ALLOWANCE	7,000.00
10-463-080	LONGEVITY	
10-463-110	PETIT JUROR-JP	
10-463-130	COURT ORDERED COST	
.	J.P. PCT 3	71,150.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
J.P. PCT 4		
10-464-010	OFFICIAL SALARY	31,435.00
10-464-012	PART TIME CLERK	20,164.00
10-464-020	SOCIAL SECURITY	4,483.00
10-464-022	RETIREMENT	4,881.00
10-464-030	TELEPHONE	
10-464-032	POSTAGE	2,000.00
10-464-034	PRINTING	
10-464-035	LEGAL FORMS	300.00
10-464-036	OFFICE SUPPLIES	2,000.00
10-464-037	Trash Pick-Up	300.00
10-464-040	EDUCATIONAL SCHOOL/DUES	2,150.00
10-464-060	TRAVEL	
10-464-070	VEHICLE ALLOWANCE	7,000.00
10-464-080	LONGEVITY	
10-464-110	PETIT JUROR-JP	1,100.00
10-464-130	COURT ORDERED COST	200.00
.	J.P. PCT 4	76,013.00
HEALTH & WELFARE		
10-476-924	COUNTY HEALTH OFFICER	1,000.00
10-476-933	AUTOPSIES	35,000.00
10-476-945	SEWER INSPECTIONS	7,500.00
10-476-948	INDIGENT HEALTH CARE S.B.#1	100,000.00
10-476-950	OTHER	
10-476-952	MENTAL HEALTH SERVICE	10,000.00
10-476-956	PAUPER FUNERALS	2,500.00
10-476-958	CHILD WELFARE	
.	HEALTH & WELFARE	156,000.00
ENVIRONMENTAL		
10-477-010	SALARY	19,200.00
10-477-020	SOCIAL SECURITY	1,469.00
10-477-022	RETIREMENT	1,600.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
10-477-032	POSTAGE	500.00
10-477-036	OFFICE SUPPLIES	500.00
10-477-040	EDUCATIONAL SCHOOLS / DUES	1,000.00
10-477-070	FUEL	2,000.00
10-477-090	OTHER / MISCELLANEOUS	2,000.00
10-477-210	PAINTING/MARKING	
10-477-212	COMPUTER FEE / VEHICLE	200.00
10-477-213	PUBLIC AWARENESS	500.00
.	ENVIRONMENTAL ENFORCEMENT OFFICERS	28,969.00
GRANT ADMINISTRATOR		
10-478-010	GRANT ADMINISTRATOR SALARY	32,000.00
10-478-020	SOCIAL SECURITY	2,448.00
10-478-022	RETIREMENT	2,666.00
10-478-032	POSTAGE	150.00
10-478-036	OFFICE SUPPLIES	1,500.00
10-478-040	EDUCATIONAL	2,000.00
10-478-050	OFFICE EQUIPMENT	2,500.00
	GRANT ADMINISTRATOR	43,264.00
.	GENERAL FUND	
.	INCOME TOTALS	7,051,944.00
.	EXPENSE TOTALS	7,051,944.00
COUNTY ATTORNEY		
STATE SUPPLEMENT FUND		
17-400-010	COUNTY ATTORNEY SALARY	70,000.00
17-400-012	SECRETARY SALARY	
17-400-014	PART TIME SALARY	
17-400-016	INVESTIGATOR SALARY	
17-400-020	SOCIAL SECURITY	5,355.00
17-400-022	RETIREMENT	5,831.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
17-400-024	GROUP HEALTH INS	
17-400-090	MISCELLANEOUS	
.	COUNTY ATTORNEY FUND DISBURSEMENTS	81,186.00
.	COUNTY ATTORNEY FUND	
.	INCOME TOTALS	81,186.00
.	EXPENSE TOTALS	81,186.00
D.A. SUPPLEMENT FUND		
19-400-012	Salary Supplements	22,466.00
19-400-015	DA SALARY SUPPLEMENTS	
19-400-020	Social Security	1,719.00
19-400-022	Retirement	1,872.00
19-400-090	Misc. Expenses	1,443.00
19-400-302	Unemployment Insurance	
19-400-304	Workers Comp Insurance	
.	D.A. SUPPLEMENT FUND DISBURSEMENTS	27,500.00
.	D.A. Supplement Fund	
.	INCOME TOTALS	27,500.00
.	EXPENSE TOTALS	27,500.00
R&B PCT 1		
INCOME		
21-355-100	AUTO REGISTRATION	82,680.00
21-355-200	LATERAL ROAD FUNDS	6,500.00
21-355-300	LOAN PROCEEDS	
21-355-400	USFS TIMBER RECEIPTS	29,120.00
21-355-450	USFS MINERAL RECEIPTS	5,200.00
21-355-500	ROAD & BRIDGE FEE	41,678.00
21-355-600	Transfer In - AD VALOREM TAXES	154,666.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
.	ROAD & BRIDGE SOURCES OF FUNDS	319,844.00
21-362-010	INTEREST EARNINGS	135.00
.	R&B #1 INTEREST	135.00
21-375-020	TRANSFER IN - SOCIAL SECURITY	4,793.00
21-375-022	TRANSFER IN - RETIREMENT	5,219.00
21-375-040	TRANSER IN - EDUCATIONAL DUES	
21-375-050	TRANSFER IN - SALARY	44,047.00
21-375-080	TRANSFER IN - LONGEVITY	600.00
21-375-090	TRANSFER IN - GROUP INSURANCE	
21-375-100	DONATIONS	
21-375-200	SALE FIXED ASSETS	500.00
21-375-290	Rebates / Refunds	
21-375-300	MISCELLANEOUS	
21-375-305	FEMA Reimbursement	
21-375-400	R & B GENERAL TRANSFER	32,917.00
21-375-500	INTERLOCAL AGREEMENT CITY	
21-375-550	CONTRACT WORK	
.	R&B #1 OTHER INCOME	88,076.00
EXPENSES		
21-400-010	COMMISSIONER 1 SALARY	44,047.00
21-400-012	EQUIP OP. SALARY (2)	73,320.00
21-400-013	COMMISSIONERS ASSISTANT	3,386.00
21-400-014	PART TIME EMPLOYEES (1)	36,902.00
21-400-020	SOCIAL SECURITY	13,484.00
21-400-022	RETIREMENT	14,682.00
21-400-030	TELEPHONE	
21-400-031	POSTAGE	40.00
21-400-032	OFFICE SUPPLIES	50.00
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
21-400-070	VEHICLE ALLOWANCE	18,000.00
21-400-080	LONGEVITY	600.00
21-400-090	MISCELLANEOUS	7,800.00
21-400-300	VEHICLE PURCHASE	
21-400-301	BRIDGE REPAIR	
21-400-302	EQUIPMENT PURCHASE	
21-400-303	Capital Outlay	
21-400-304	W/C INSURANCE	3,812.00
21-400-306	TRUCK & EQUIPMENT INS	5,538.00
21-400-308	OIL & GAS	40,000.00
21-400-310	TIRES & TUBES	7,000.00
21-400-312	CULVERTS	7,500.00
21-400-314	CONTRACT LABOR/HAULING	15,000.00
21-400-315	Short Term Notes Payable	
21-400-316	LOAN INTEREST	14,239.00
21-400-318	LOAN PRINCIPAL	45,780.00
21-400-320	ROAD MATERIALS/SUPPLIES	28,000.00
21-400-322	UTILITIES	2,500.00
21-400-324	EQUIPMENT REPAIRS/MAINT	20,000.00
21-400-326	ROAD SIGNS/POSTS	1,000.00
21-400-328	EMPLOYEE UNIFORMS	1,000.00
21-400-329	iWORQ Software	875.00
21-400-500	DESIGNATED / GRANT FUNDS	
.	ROAD & BRIDGE #1	408,055.00
.		
.	ROAD & BRIDGE #1	
.	INCOME TOTALS	408,055.00
.	EXPENSE TOTALS	408,055.00
R&B PCT. 2		
INCOME		
22-355-100	AUTO REGISTRATION	31,800.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2022</u>
22-355-200	LATERAL ROAD FUNDS	2,500.00
22-355-300	LOAN PROCEEDS	
22-355-400	USFS TIMBER RECEIPTS	11,200.00
22-355-450	USFS MINERAL RECEIPTS	2,000.00
22-355-500	ROAD & BRIDGE FEE	16,030.00
22-355-600	Transfer In - AD VALOREM TAXES	59,487.00
	R&B #2 SOURCES OF FUNDS	123,017.00
22-362-010	INTEREST EARNINGS	100.00
	R&B #2 INTEREST INCOME	100.00
22-375-020	TRANSFER IN - SOCIAL SECURITY	4,288.00
22-375-022	TRANSFER IN - RETIREMENT	4,669.00
22-375-040	TRANSFER IN - EDUCATIONAL DUES	
22-375-050	TRANSFER IN - SALARY	44,047.00
22-375-080	TRANSFER IN - LONGEVITY	
22-375-090	TRANSFER IN - GROUP INSURANCE	
22-375-100	MACHINERY HIRE	
22-375-200	SALES FIXED ASSETS	
22-375-250	Funds From Prior YR Fund Balance	
22-375-290	Rebates / Refunds	
22-375-300	MISCELLANEOUS	
22-375-305	FEMA Reimbursement	
22-375-400	R&B GENERAL TRANSFER	8,020.00
22-375-500	TIME WARRANTS-FIRST NATIONAL	
22-375-550	INTERLOCAL AGREEMENT	
	R&B #2 OTHER INCOME	61,024.00
EXPENSES		
22-400-010	COMMISSIONER 2 SALARY	44,047.00
22-400-012	EQUIP OPERATORS SALARY	
22-400-013	COMMISSIONERS ASSISTANT	3,386.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
22-400-014	PART TIME EMPLOYEES (1)	3,978.00
22-400-020	SOCIAL SECURITY	4,851.00
22-400-022	RETIREMENT	5,282.00
22-400-024	GROUP HEALTH INSURANCE	
22-400-030	TELEPHONE	200.00
22-400-031	POSTAGE	25.00
22-400-032	OFFICE SUPPLIES	100.00
22-400-040	EDUCATIONAL SCHOOL/DUES	3,000.00
22-400-070	VEHICLE ALLOWANCE	12,000.00
22-400-080	LONGEVITY	
22-400-090	MISCELLANEOUS	1,500.00
22-400-300	VEHICLE PURCHASE	
22-400-301	Bridge Repair	
22-400-302	EQUIPMENT PURCHASE	
22-400-303	Capital Outlay	
22-400-304	W/C INSURANCE	197.00
22-400-306	TRUCK & EQUIPMENT INSURANCE	
22-400-308	GAS & OIL	1,500.00
22-400-310	TIRES & TUBES	
22-400-312	CULVERTS	10,000.00
22-400-314	CONTRACT LABOR/HAULING	3,000.00
22-400-316	LOAN INTEREST	
22-400-318	LOAN PRINCIPAL	
22-400-320	ROAD MATERIALS/SUPPLIES	13,500.00
22-400-322	UTILITIES	
22-400-324	EQUIPMENT REPAIRS/MAINT	500.00
22-400-325	PERMANENT ROAD FUND	5,000.00
22-400-326	ROAD SIGNS/POSTS	1,500.00
22-400-327	DUMPSTER	2,500.00
22-400-328	EMPLOYEES UNIFORMS	
22-400-329	iWORQ Software	875.00
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	67,200.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2022</u>
22-400-500	DESIGNATED / GRANT FUNDS	
	ROAD & BRIDGE #2	184,141.00
	ROAD & BRIDGE #2	
	INCOME TOTALS	184,141.00
	EXPENSE TOTALS	184,141.00
R&B PCT 3		
INCOME		
23-355-100	AUTO REGISTRATION	73,140.00
23-355-200	LATERAL ROAD FUNDS	5,750.00
23-355-300	LOAN PROCEEDS	
23-355-400	USFS TIMBER RECEIPTS	25,760.00
23-355-450	USFS MINERAL RECEIPTS	4,600.00
23-355-500	ROAD & BRIDGE FEES	36,869.00
23-355-600	Transfer In - AD VALOREM TAXES	136,820.00
	R&B SOURCE OF FUNDS	282,939.00
23-362-010	INTEREST EARNINGS	200.00
	R&B #3 INTEREST EARNINGS	200.00
23-375-020	TRANSFER IN - SOCIAL SECURITY	4,793.00
23-375-022	TRANSFER IN - RETIREMENT	5,219.00
23-375-040	TRANSFER IN - EDUCATIONAL DUES	
23-375-050	TRANSFER IN - SALARY	44,047.00
23-375-080	TRANSFER IN - LONGEVITY	600.00
23-375-090	TRANSFER IN - GROUP INSURANCE	
23-375-100	MACHINERY HIRE	
23-375-200	SALE FIXED ASSETS	1,000.00
23-375-250	Funds From Prior YR Fund Balance	
23-375-290	Refunds / Rebates / Insurance	
23-375-300	TRANSFER IN - PCT #2	67,200.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
23-375-305	FEMA Reimbursement	
23-375-310	MISC.	
23-375-350	RESTITUTION INCOME	
23-375-400	R&B GENERAL TRANSFER	27,324.00
23-375-440	DONATIONS-LOW KEELS RD	
23-375-450	DONATION-HERD PRODUCING-EVANS LN	
23-375-500	Interlocal with City of Trinity	
	R&B OTHER INCOME	150,183.00
EXPENSES		
23-400-010	COMMISSIONER #3 SALARY	44,047.00
23-400-012	EQUIP OPERATORS (2)	80,849.00
23-400-013	COMMISSIONERS ASSISTANT	3,386.00
23-400-014	PART TIME EMPLOYEES (2)	28,018.00
23-400-015	COMMUNITY SERVICE SECURITY	
23-400-020	SOCIAL SECURITY	13,449.00
23-400-022	RETIREMENT	14,644.00
23-400-024	GROUP HEALTH INSURANCE (3)	
23-400-030	TELEPHONE	1,000.00
23-400-031	POSTAGE	40.00
23-400-032	OFFICE SUPPLIES	100.00
23-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00
23-400-070	VEHICLE ALLOWANCE	18,000.00
23-400-080	LONGEVITY	1,500.00
23-400-090	MISCELLANEOUS	13,381.00
23-400-300	VEHICLE PURCHASE	
23-400-301	Bridge Repair	
23-400-302	EQUIPMENT PURCHASE	
23-400-303	Capital Outlay	
23-400-304	W/C INSURANCE	2,908.00
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,413.00
23-400-308	OIL & GAS	45,000.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
23-400-310	TIRES & TUBES	7,500.00
23-400-312	CULVERTS	12,000.00
23-400-314	CONTRACT LABOR/HAULING	20,000.00
23-400-316	LOAN INTEREST	5,708.00
23-400-318	LOAN PRINCIPAL	54,949.00
23-400-320	ROAD MATERIALS/SUPPLIES	40,000.00
23-400-321	ROAD MATERIALS - DONATED	
23-400-322	UTILITIES	1,500.00
23-400-323	BARN CONSTRUCTION	
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00
23-400-326	ROAD SIGNS/POSTS	1,055.00
23-400-327	DUMPSTER	2,500.00
23-400-328	EMPLOYEES UNIFORMS	
23-400-329	iWORQ Software	875.00
23-400-330	EQUIPMENT LEASING	
23-400-500	DESIGNATED / GRANT FUNDS	
.	ROAD & BRIDGE #3	433,322.00
.	ROAD & BRIDGE #3	
.	INCOME TOTALS	433,322.00
.	EXPENSE TOTALS	433,322.00
R&B PCT 4		
INCOME		
24-355-100	AUTO REGISTRATION	130,380.00
24-355-200	LATERAL ROAD FUNDS	10,250.00
24-355-300	LOAN PROCEEDS	
24-355-400	USFS TIMBER RECEIPTS	45,920.00
24-355-450	USFS MINERAL RECEIPTS	8,200.00
24-355-500	ROAD & BRIDGE FEE	65,723.00
24-355-600	Transfer In - AD VALOREM TAXES	243,897.00
.	R&B 4 SOURCES OF FUNDS	504,370.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
24-362-010	INTEREST EARNINGS	200.00
	R&B #4 INTEREST	200.00
24-375-020	TRANSFER IN - SOCIAL SECURITY	4,747.00
24-375-022	TRANSFER IN - RETIREMENT	5,169.00
24-375-040	TRANSFER IN - EDUCATIONAL DUES	
24-375-050	TRANSFER IN - SALARY	44,047.00
24-375-080	TRANSFER IN - LONGEVITY	
24-375-090	TRANSFER IN - GROUP INSURANCE	
24-375-100	MACHINERY HIRE	
24-375-200	SALE FIXED ASSETS	
24-375-290	Refunds / Rebates	
24-375-300	MISCELLANEOUS	
24-375-305	FEMA Reimbursement	
24-375-400	R&B GENERAL TRANSFER	16,545.00
	R&B #4 OTHER INCOME	70,508.00
TOTAL INCOME		
EXPENSES		
24-400-010	COMMISSIONER #4 SALARY	44,047.00
24-400-012	EQUIP OPERATORS SALARY (4)	142,540.00
24-400-013	COMMISSIONERS ASSISTANT	3,386.00
24-400-014	PART TIME EMPLOYEES (1)	6,000.00
24-400-020	SOCIAL SECURITY	16,404.00
24-400-022	RETIREMENT	17,862.00
24-400-024	GROUP HEALTH INSURANCE (5)	
24-400-030	TELEPHONE	1,450.00
24-400-031	POSTAGE	40.00
24-400-032	OFFICE SUPPLIES	150.00
24-400-040	EDUCATIONAL SCHOOLS/DUES	3,800.00
24-400-070	VEHICLE ALLOWANCE	18,000.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
24-400-080	LONGEVITY	450.00
24-400-090	MISCELLANEOUS	18,000.00
24-400-300	VEHICLE PURCHASE	
24-400-301	Bridge Repair	
24-400-302	EQUIPMENT PURCHASE	
24-400-303	Capital Outlay	
24-400-304	W/C INSURANCE	3,812.00
24-400-306	TRUCK & EQUIPMENT INSURANCE	8,775.00
24-400-308	OIL & GAS	63,000.00
24-400-310	TIRES & TUBES	15,000.00
24-400-312	CULVERTS	16,000.00
24-400-314	CONTRACT LABOR/HAULING	18,000.00
24-400-316	LOAN INTEREST	5,687.00
24-400-318	LOAN PRINCIPAL	26,000.00
24-400-320	ROAD MATERIALS/SUPPLIES	90,000.00
24-400-322	UTILITIES	1,300.00
24-400-324	EQUIPMENT REPAIRS/MAINT	51,000.00
24-400-325	CONTINGENCY	
24-400-326	ROAD SIGNS/POSTS	500.00
24-400-328	EMPLOYEE UNIFORMS	
24-400-329	iWORQ Software	875.00
24-400-500	DESIGNATED / GRANT FUNDS	
24-400-502	BARN CONSTRUCTION	3,000.00
.	R&B #4	575,078.00
.		
.	ROAD & BRIDGE #4	
.	INCOME TOTALS	575,078.00
.	EXPENSE TOTALS	575,078.00
PRE-TRIAL DIVERSION FUND		
43-400-010	COUNTY ATTORNEY SALARY	

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET FY 2022</u>
43-400-012	PTD SUPERVISOR/SUPPLEMENT	6,000.00
43-400-016	INVESTIGATOR SALARY-CO ATTORNEY	
43-400-020	SOCIAL SECURITY	459.00
43-400-022	RETIREMENT	500.00
43-400-092	MISCELLANEOUS EXPENSE	
.	PRE-TRIAL DIVERSION FUND EXPENSES	6,959.00
.	PRE-TRIAL DIVERSION FUND	
.	INCOME TOTALS	6,959.00
.	EXPENSE TOTALS	6,959.00
HOTEL/MOTEL/MUSEUM		
60-400-010	MUSEUM CURATOR	22,743.00
60-400-020	SOCIAL SECURITY	1,740.00
60-400-022	RETIREMENT	1,895.00
60-400-092	MISCELLANEOUS EXPENSE	800.00
.	HOTEL/MOTEL TAX FUND	27,178.00
.	HOTEL/MOTEL TAX FUND	
.	INCOME TOTALS	27,178.00
.	EXPENSE TOTALS	27,178.00
CO CLERK RECORDS MGMT		
71-400-002	SALARIES-REC MGMT/PRESERVATION	33,514.00
71-400-020	SOCIAL SECURITY	2,523.00
71-400-022	RETIREMENT	2,792.00
71-400-024	HEALTH INSURANCE	
71-400-050	TRANSFER OUT OTHER CTY -RMP	1,400.00
71-400-080	LONGEVITY	
71-400-208	MICROFILMING - CO CLERK	2,500.00
71-400-314	AUTOMATION	29,500.00
71-400-316	ARCHIVES	15,500.00

<u>FUND ACCOUNT</u>	<u>DEPARTMENT</u>	<u>PROPOSED BUDGET</u> <u>FY 2022</u>
71-400-396	RECORDS RECREATION/PRESERVATION	29,610.00
.	CO CLERK RECORDS MGMT	117,339.00
.	CO CLERK RECORDS MANAGMENT	
.	INCOME TOTALS	117,339.00
.	EXPENSE TOTALS	117,339.00
DIST CLERK RECORDS MGMT		
72-400-002	SALARIES-REC MGMT/PRESERVATION	2,000.00
72-400-020	SOCIAL SECURITY	153.00
72-400-022	RETIREMENT	167.00
72-400-024	HEALTH INSURANCE	
72-400-050	TRANSFER OUT OTHER CTY-RMP	
72-400-080	LONGEVITY	
72-400-206	MICROFILMING-DIST CLERK	1,500.00
72-400-314	AUTOMATION	
72-400-316	ARCHIVES	1,600.00
72-400-318	DISTRICT CLERK-RMP	3,500.00
72-400-319	IDOCKET SOFTWARE	7,500.00
72-400-396	RECORDS RECREATION/RESERVATION	1,150.00
.	DIST CLERK RECORDS MGMT	17,570.00
.	DIST CLERK RECORDS MANAGEMENT	
.	INCOME TOTALS	17,570.00
.	EXPENSE TOTALS	17,570.00
.	COMBINED TOTALS	
.	INCOME TOTALS	8,925,025.00
.	EXPENSE TOTALS	8,925,025.00