

**SPECIAL FINANCE MEETING
GARLAND COUNTY COURTHOUSE
COUNTY COURTROOM 200
NOVEMBER 3, 2021, AT 5:30 PM
AGENDA**

Members: Chairman McKee, Vice Chairman Braziel, Justice Horner, Anderson, Owen, Hunter, and Raney

All Justices of the Peace are invited to attend.

1. Call to order and invocation.
2. Consideration of salaries and benefits for the 2022 budget. Please refer to the preliminary budget books for review of each budget.
 - a. The following budgets have no proposed changes from the 2021 budgets: County Clerk, Treasurer, Tax Collector, Circuit Clerk, Prosecuting Attorney, County Attorney, Emergency 911, Veterans Services, Sheriff's Juvenile Detention, Cedar Glades Park, Environmental Inspections, Solid Waste House to House, Division III, Division IV, Finance, County Judge, Quorum Court, and General Services (Maintenance) budgets.
 - b. The following budgets have proposed changes from the 2021 budget:
 - i. All personal services budgets except the County Library have a \$2,500.00 Critical Position Lump Sum for Vacation Pay to be funded by the Coronavirus Relief Fund. **(Included in the preliminary budget).**
 - ii. The Assessor asked to increase the Chief Deputy Assessor's current salary of \$47,132.05 to \$53,000.00. The overall change is \$7,215.81. **(Not included in the Preliminary budget. See General Fund % analysis).**
 - iii. Election Commission personnel increased due to the election year in 2022. **(Included in the preliminary budget).**
 - iv. The County Road Budget includes a new Civil Engineer position budgeted at \$73,447.00 for 2022. **(Included in the preliminary budget).**
 - v. County Library has several changes, including three new full-time positions added and part-time salaries reduced. Overall, there is a \$13,832.44 decrease in personal services. **(Included in the preliminary budget).**
 - vi. The County Coroner budget includes a new Deputy Coroner position at \$35,550.44. **(Included in the preliminary budget).**
 - vii. The 911 Communication Center includes two new Telecommunicator Level I positions at \$34,916.74. **(Included in the preliminary budget).**
 - viii. The Sheriff's General Fund budget includes five positions that he decreased and one position for a Courthouse Bailiff that he would like

unfunded and needs to be deleted. The Courthouse Bailiff position was created for the Government Building, and the Sheriff and Tax Collector have agreed to eliminate the position (**Included in the preliminary budget**).

- ix. The Sheriff's Detention Facility personal services budget went down from 2021 by \$43,941.82 with several increases for anniversary pay and decreases from new hire status. (**Included in the preliminary budget**).
 - x. Solid Waste Fund included two new Laborers at \$25,788.66 each, and the Diesel Mechanic position was increased from \$35,499.56 to \$45,000.00. (**Included in the preliminary budget**).
 - xi. General Fund, Division I Circuit Court budget decreased to \$39,925.40 due to having a lump sum payout for a retiring Bailiff in 2021. No change to the current Bailiff's salary. (**Included in the preliminary budget**).
 - xii. Judge Dyer is asking for an increase to the Chief Deputy Intake Officer position from \$45,384.12 to \$49,146.00 in the General Fund, Division II Circuit Court budget. (Not included % see
 - xiii. Judge Dyer is asking for an increase to the House Arrest Supervisor position from \$33,087.95 to \$34,359 in the General Fund, Division II Circuit Court budget. (**Not included in the Preliminary budget. See General Fund % analysis**).
 - xiv. Judge Dyer is asking to decrease one Juvenile Probation Officer from \$33,032.74 to \$31,000.00 in the General Fund, Division II Circuit Court budget. (**Not included in the Preliminary budget. See General Fund % analysis**).
 - xv. Judge Dyer is asking to give all Division II employees a 3% raise in the General Fund. All of the increases and one decrease above will result in an increase in the personal services of \$24,100.20. She would like to offset some of these costs by transferring \$11,700.00 to the General Fund from the Circuit Court Juvenile Probation Fund (3031). This transfer will be a continual annual expense to the Circuit Court Juvenile Probation Fund, Division II budget. (**Not included in the Preliminary budget. See General Fund % analysis**).
3. Consideration of a Cost of Living Adjustment (COLA)
- a. Percentage of General Fund projected revenues budgeted with no COLA
 - b. Percentage of General Fund projected revenues budgeted with 3% COLA
 - c. Percentage of General Fund projected revenues budgeted with a flat \$1,200 annually for each full-time employee excluding the County Library.
4. Consideration of the 2022 Selective Traffic Enforcement Program Budget.
5. Consideration of the 2022 Peers Achieving Collaborative Treatment (PACT) Grant Budget.

6. Grant-In-Aid
 - a. Animal Control shared cost – \$372,392.50
 - b. District Court shared cost - \$467,496.00

7. Capital Assets
 - a. General Fund, County Clerk
 - b. General Fund, Computer/IS
 - c. General Fund, County Attorney
 - d. General Fund, Sheriff
 - e. General Fund, Coroner
 - f. Road Fund
 - g. Collector's Automation Fund
 - h. Solid Waste Fund
 - i. American Rescue Plan Fund
 - j. Detention Facility Fund
 - k. Stormwater Fund
 - l. Safe Room Grant Fund

8. Adjourned.

**Garland County, Arkansas
General Fund % Analysis
2022**

General Fund comparison of preliminary budget

	Revenue	Budget	%
No COLA	23,518,279.15	20,173,006.43	85.78%
3% COLA	23,518,279.15	20,432,170.13	86.88%
\$1,200 flat COLA	23,518,279.15	20,436,910.42	86.90%

% With Assessors Request only

	Revenue	Budget	%
No COLA	23,518,279.15	20,180,222.24	85.81%
3% COLA	23,518,279.15	20,439,385.94	86.91%
\$1,200 flat COLA	23,518,279.15	20,444,126.23	86.93%

Preliminary Budget

1000.0105	981,517.81	988,733.62	7,215.81
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% With Judge Dyers Requests only

	Revenue	Budget	%
No COLA	23,518,279.15	20,185,406.63	85.83%
3% COLA	23,518,279.15	20,444,570.33	86.93%
\$1,200 flat COLA	23,518,279.15	20,449,310.62	86.95%

1000.0402	744,260.85	768,361.05	24,100.20
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11,700.00

12,400.20

With both the Assessor and Judge Dyer's Request

	Revenue	Budget	%
No COLA	23,518,279.15	20,192,622.44	85.86%
3% COLA	23,518,279.15	20,451,786.14	86.96%
\$1,200 flat COLA	23,518,279.15	20,456,526.43	86.98%

No COLA added

1/1

GARLAND COUNTY
Revenue/Budget Comparison
2022
Expense A Revenue A

<u>Fund</u>	<u>Description</u>	<u>Budget</u>	<u>Revenue</u>	<u>% Budgeted</u>
1000	County General	20,173,006.43	23,518,279.15	85.78%

GARLAND COUNTY Totals

Totals	20,173,006.43	23,518,279.15
Revenue Remainder	3,345,272.72	
Percent Budgeted	85.78%	

Adding a 3% COLA to all full-time salaries excluding the County Library

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GARLAND COUNTY
 Revenue/Budget Comparison
 2022
 Expense 3 Revenue A

Fund	Description	Budget	Revenue	% Budgeted
1000	County General	20,432,170.13	23,518,279.15	86.88%

GARLAND COUNTY Totals

Totals	20,432,170.13	23,518,279.15
Revenue Remainder	3,086,109.02	
Percent Budgeted	86.88%	

**With flat \$1,200 annual increase to all full-time salaries
excluding the County Library**

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GARLAND COUNTY
Revenue/Budget Comparison
2022
Expense 1,200 Revenue A

Fund	Description	Budget	Revenue	% Budgeted
1000	County General	20,436,910.42	23,518,279.15	86.90%

GARLAND COUNTY Totals

Totals	20,436,910.42	23,518,279.15
Revenue Remainder	3,081,368.73	
Percent Budgeted	86.90%	

**Selective Traffic Enforcement
Program Grant (DWI)
3541.0400**

This fund was established by Ordinance O-16-66. The grant is initially funded by the OMH Sale Fund and reimbursed by the Arkansas State Police Commission. All funds are to be used for personal services and equipment (overtime, radios, and county matching).

Continual grant October 1, 2021 thru September 2022

GARLAND COUNTY
2022 Proposed Budget Revenue Accounts
Version A

Account	Description	Current Year	Budget Amount
3541.5001	Beginning BalanceEst Revenue.....		
3541.7109	Other Federal Grants.....	19,563.83	62,000.00
3541.8774	Sales Tax Rebates.....		
3541.8801	Transfer from County General.....	0.00	
3541.8803	Transfer from OMH Sale.....	0.00	
3541.8812	Transfer from Court Order Correction....		
3541.9951	AP Prior Year Void Checks		
3541.9953	Payroll Prior Year Void Checks.....		
3541.9971	Payroll Check/DD Direct Deposit Return..		
Total Fund 3541		19,563.83	62,000.00
Grand Total All Funds		19,563.83	62,000.00

GARLAND COUNTY
2022 Proposed
Dept : 0400
Step Grant FY-17
Version A
Fund : (3541) STEP GRANT

Line	Description	Spent 2019	Spent 2020	Orig Budget 2021	Amend Budget 2021	Spent 07/31/2021	Request 2022
1005	Overtime And Holiday Pay.....	39,964.24	30,483.36	12,250.00	37,102.60	15,142.47	40,660.32
1006	Social Security Matching.....	2,829.96	2,158.60	937.13	2,838.34	1,086.45	3,110.52
1007	Retirement Matching.....	6,122.49	4,785.00	1,876.70	5,684.12	2,319.90	6,229.16
1009	Health Insurance Matching.....	0.00	518.06	0.00	0.00	373.00	0.00
1010	Workmens Compensation.....	0.00	0.00	0.00	0.00	0.00	0.00
1011	Unemployment Compensation.....	0.00	0.00	0.00	0.00	2.23	0.00
Total Personal Services		48,916.69	37,945.02	15,063.83	45,625.06	18,924.05	50,000.00

GARLAND COUNTY
 2022 Proposed
 Dept : 0400
 Step Grant FY-17
 Version A
 Fund : (3541) STEP GRANT

Line	Description	Spent 2019	Spent 2020	Orig Budget 2021	Amend Budget 2021	Spent 07/31/2021	Request 2022
Section 2: Supplies							
2002	Small Equipment.....	0.00	14,061.38	0.00	7,800.00	4,117.16	0.00
Total Supplies		0.00	14,061.38	0.00	7,800.00	4,117.16	0.00
Section 3: Other Charges							
3030	Travel.....	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Other Charges		0.00	0.00	1,000.00	0.00	0.00	0.00
Section 4: Capital Outlay							
4004	Machinery & Equipment.....	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Section 5: Transfers Out							
9999	Interfund Transfers Out.....	5,000.00	9,423.43	3,500.00	15,700.00	0.00	12,000.00
Total Transfers Out		5,000.00	9,423.43	3,500.00	15,700.00	0.00	12,000.00
Dept 0400 Total Budget		53,916.69	61,429.83	19,563.83	69,125.06	23,041.21	62,000.00

Susan Ashmore

From: April Elmore
Sent: Tuesday, September 28, 2021 9:45 AM
To: Susan Ashmore
Cc: Lanie Martin
Subject: GC - FY2022 STEP Award
Attachments: Signed FY2022 STEP Subgrant Agreement.pdf

Susan,

Can you please appropriate the following to the STEP Fund (3541.0400) for the FY2022 STEP Grant Award? I have attached the grant award document.

Appropriate the following to the FY2021 Budget to cover grant operating costs for October-December 2021.

FY2022 STEP Funds Appropriated in 2021 Budget

1005	Overtime	\$8,132.07
1006	Social Security Match	\$622.10
1007	Retirement Match	\$1,245.83
Subtotal		\$10,000.00
2002	Small Equipment	\$15,050.00
9999	Transfers Out (Local Match)	\$5,000.00
Total		\$30,050.00

If funds remain in the FY2021 budget after the fiscal year has closed, please bring forward to FY2022 budget when those transfers are completed.

Appropriate the remaining funds to the FY2022 Budget to be available in January 2022.

FY2022 STEP Funds Appropriated in 2022 Budget

1005	Overtime	\$40,660.32
1006	Social Security Match	\$3,110.52
1007	Retirement Match	\$6,229.16
Subtotal		\$50,000.00
2002	Small Equipment	\$0.00
9999	Transfers Out (Local Match)	\$12,000.00
Total		\$62,000.00

Please let me know if you have any questions.

Respectfully,

April Elmore

Civil Division
Garland County Sheriff's Office
525 Ouachita Avenue
Hot Springs, AR 71901

Peers Achieving Collaborative Treatment (PACT) Grant

3572.0418

Provides for the funding of a Peer Recovery Support Specialist to assist individuals who suffer with Substance Use Disorder (SUD) or have a history with opioid intoxication, addiction, and co-occurring illnesses and guide them through the complicated stages of life during early recovery.

GARLAND COUNTY
2022 Proposed Budget Revenue Accounts
Version A

Account	Description	Current Year	Budget Amount
3572.5001	Beginning Balance-Est Revenue.....		
3572.7109	Other Federal Grants.....	0.00	37,138.97
3572.8801	Transfer from County General.....		
3572.8803	Transfer from OMB Sale.....		
3572.9951	AP Prior Year Void Checks		
3572.9971	Payroll Check/DD Direct Deposit Return..		
Total Fund 3572		0.00	37,138.97
Grand Total All Funds		0.00	37,138.97

GARLAND COUNTY
 2022 Proposed
 Dept : 0418
 PACT Grant
 Version A
 Fund : (3572) PACT Grant

PCN	Title	Grade	Current Annual Salary	Proposed Salary
1001	Peer Specialist		20,615.36	24,480.93
Total Salaries			20,615.36	24,480.93

Line	Description	Spent		Orig Budget		Amend Budget		Spent		Request
		2019	2020	2021	2021	07/31/2021	2022			
1001	Salaries, Full-Time.....	0.00	0.00	0.00	20,615.36	7,730.77	24,480.93			
1006	Social Security Matching.....	0.00	0.00	0.00	1,577.08	466.05	1,872.79			
1007	Retirement Matching.....	0.00	0.00	0.00	3,158.27	1,184.34	3,750.48			
1009	Health Insurance Matching.....	0.00	0.00	0.00	4,129.16	1,769.64	5,310.00			
1010	Workmens Compensation.....	0.00	0.00	0.00	292.74	0.00	300.00			
1011	Unemployment Compensation.....	0.00	0.00	0.00	108.00	12.18	108.00			
Total Personal Services		0.00	0.00	0.00	29,880.61	11,162.98	35,822.20			

GARLAND COUNTY
2022 Proposed
Dept : 0418
PACT Grant
Version A
Fund : (3572) PACT Grant

Line	Description	Spent 2019	Spent 2020	Orig Budget 2021	Amend Budget 2021	Spent 07/31/2021	Request 2022
Section 2: Supplies							
2001	General Office Supplies.....	0.00	0.00	0.00	1,186.05	19.45	1,316.77
2002	Small Equipment.....	0.00	0.00	0.00	295.64	295.64	0.00
2010	Printing & Supplies.....	0.00	0.00	0.00	135.88	135.88	0.00
2015	It Hardware.....	0.00	0.00	0.00	550.15	546.41	0.00
Total Supplies		0.00	0.00	0.00	2,167.72	997.38	1,316.77
Section 3: Other Charges							
3009	Other Professional Services...	0.00	0.00	0.00	17,433.34	0.00	0.00
3022	Cell Phones and Pagers.....	0.00	0.00	0.00	369.33	369.33	0.00
3093	Misc Law Enforcement.....	0.00	0.00	0.00	0.00	0.00	0.00
3102	Computer Software, Support, &	0.00	0.00	0.00	149.00	149.00	0.00
3151	Tactical Response Team.....	0.00	0.00	0.00	0.00	0.00	0.00
3152	Confidential Informants.....	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges		0.00	0.00	0.00	17,951.67	518.33	0.00
Dept 0418 Total Budget		0.00	0.00	0.00	50,000.00	12,678.69	37,138.97

RESOLUTION NO. _____

BE IT RESOLVED BY THE QUORUM COURT OF GARLAND COUNTY, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED:

“A RESOLUTION OF THE QUORUM COURT OF GARLAND COUNTY, ARKANSAS, AUTHORIZING THE GARLAND COUNTY SHERIFF TO APPLY FOR A FY 2021-2022 ARKANSAS PEERS ACHIEVING COLLABORATIVE TREATMENT (PACT) GRANT TOTALING \$50,000 ON BEHALF OF THE SHERIFF’S OFFICE.”

WHEREAS, the Garland County Quorum Court has determined that the Sheriff meets eligibility requirements necessary to apply for a PACT grant; and,

WHEREAS, the Sheriff has presented plans to contract with a Peer Recovery Support Specialist to assist individuals who suffer with Substance Use Disorder (SUD) or have a history with opioid intoxication, addiction, and co-occurring illnesses and guide them through the complicated stages of life during early recovery; and,

WHEREAS, the Quorum Court of Garland County recognizes the need for the grant, concurs its importance, and supports the Sheriff in his efforts to proceed with the same; and,

WHEREAS, the Finance Committee previously met and approved this request.

NOW, THEREFORE, BE IT RESOLVED, BY THE QUORUM COURT OF GARLAND COUNTY, ARKANSAS:

SECTION 1. Be it further resolved, that the Garland County Sheriff is hereby authorized to submit an application of formal request to the State of Arkansas, for the purpose of securing state grant funds in the amount of \$50,000 to aid and assist in executing the proposed program described herein and that the Garland County Judge is further authorized to administer the grant funds for the same program.

ATTEST: _____
Sarah Smith
Garland County Clerk

APPROVED: _____
Darryl Mahoney
Garland County Judge

SPONSOR: _____
Matt McKee
Justice of the Peace

DATE: _____



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2020 Adopted Budget	2021 Amended Budget	2021 Adopted Budget	2020 Actual Amount	2021 Actual Amount	2022 Department Head Request	2022 CM Review
Fund 217 - Garland Cty District Ct								
REVENUE								
Function 1 - General Government								
<i>Transfers In</i>								
<i>Operating Transfers In</i>								
217.1.4915.001	Trf in - General Fd	585,577.00	546,816.00	546,816.00	603,066.02	410,837.73	.00	575,414.00
	<i>Operating Transfers In Totals</i>	\$585,577.00	\$546,816.00	\$546,816.00	\$603,066.02	\$410,837.73	\$0.00	\$575,414.00
	<i>Transfers In Totals</i>	\$585,577.00	\$546,816.00	\$546,816.00	\$603,066.02	\$410,837.73	\$0.00	\$575,414.00
<i>Intergovernmental Revenues</i>								
217.1.4260	Gar Cnty Share Mun Court	484,577.00	362,943.00	362,943.00	494,564.50	285,662.39	362,943.00	467,496.00
	<i>Intergovernmental Revenues Totals</i>	\$484,577.00	\$362,943.00	\$362,943.00	\$494,564.50	\$285,662.39	\$362,943.00	\$467,496.00
<i>Fines</i>								
217.1.4552	District Court Fines/Csts	11,800.00	11,800.00	11,800.00	11,773.80	8,830.35	11,800.00	11,800.00
	<i>Fines Totals</i>	\$11,800.00	\$11,800.00	\$11,800.00	\$11,773.80	\$8,830.35	\$11,800.00	\$11,800.00
<i>Interest Revenues</i>								
<i>Interest Revenue</i>								
217.1.4582	Interest Earned	7,000.00	500.00	500.00	1,594.38	357.48	500.00	500.00
	<i>Interest Revenue Totals</i>	\$7,000.00	\$500.00	\$500.00	\$1,594.38	\$357.48	\$500.00	\$500.00
	<i>Interest Revenues Totals</i>	\$7,000.00	\$500.00	\$500.00	\$1,594.38	\$357.48	\$500.00	\$500.00
<i>Other Misc Revenue</i>								
217.1.4882	Miscellaneous Revenue	8,000.00	8,000.00	8,000.00	7,644.03	5,343.84	7,000.00	7,000.00
	<i>Other Misc Revenue Totals</i>	\$8,000.00	\$8,000.00	\$8,000.00	\$7,644.03	\$5,343.84	\$7,000.00	\$7,000.00
	Function 1 - General Government Totals	\$1,096,954.00	\$930,059.00	\$930,059.00	\$1,118,642.73	\$711,031.79	\$382,243.00	\$1,062,210.00
	REVENUE TOTALS	\$1,096,954.00	\$930,059.00	\$930,059.00	\$1,118,642.73	\$711,031.79	\$382,243.00	\$1,062,210.00



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2020 Adopted Budget	2021 Amended Budget	2021 Adopted Budget	2020 Actual Amount	2021 Actual Amount	2022 Department Head Request	2022 CM Review
Fund 217 - Garland Cty District Ct								
EXPENSE								
Function 1 - General Government								
Department 203 - District Court Operation								
<i>Personnel Costs</i>								
<i>Miscellaneous</i>								
217.1.203.5051	Accrued Paid Leave	.00	.00	.00	.00	.00	.00	54,000.00
Comments								
<i>Level</i>								
<i>Comment</i>								
CM Review Difference in new Clerk's salary at \$55K (minus 10K) New deputy court admin 64K								
217.1.203.5074	Workman's Comp.	850.00	850.00	850.00	739.20	716.00	850.00	850.00
217.1.203.5095	Grant Reimbursed Sal/Ben	.00	.00	.00	.00	(3,875.40)	.00	.00
<i>Miscellaneous Totals</i>		\$850.00	\$850.00	\$850.00	\$739.20	(\$3,159.40)	\$850.00	\$54,850.00
<i>Salaries Wages & Benefits</i>								
217.1.203.5013	Regular Salaries	437,400.00	466,570.00	466,570.00	651,291.22	397,856.07	.00	526,453.00
217.1.203.5017	Temp/Seasonal Salaries	193,126.00	.00	.00	.00	.00	.00	.00
217.1.203.5022	Longevity Pay	2,520.00	2,600.00	2,600.00	1,611.87	1,337.14	.00	2,212.00
217.1.203.5023	EMS Covid Payments	.00	.00	.00	.00	3,300.00	.00	.00
217.1.203.5071	Group Medical Insurance	121,516.00	105,472.00	105,472.00	121,516.00	75,726.55	.00	113,625.00
217.1.203.5072	Retirement Match	122,262.00	71,884.00	71,884.00	123,748.66	55,845.35	.00	80,994.00
217.1.203.5073	FICA/Medicare	48,440.00	35,910.00	35,910.00	48,319.73	29,227.37	.00	40,458.00
<i>Salaries Wages & Benefits Totals</i>		\$925,264.00	\$682,436.00	\$682,436.00	\$946,487.48	\$563,292.48	\$0.00	\$763,742.00
<i>Personnel Costs Totals</i>		\$926,114.00	\$683,286.00	\$683,286.00	\$947,226.68	\$560,133.08	\$850.00	\$818,592.00
<i>Services</i>								
<i>Services and other</i>								
217.1.203.5171	Postage & Freight	4,500.00	4,500.00	4,500.00	3,330.70	4,293.09	5,500.00	5,500.00
217.1.203.5175	Travel Expense	4,000.00	4,000.00	4,000.00	(268.48)	.00	4,000.00	.00
217.1.203.5177	Dues & Memberships	2,500.00	2,500.00	2,500.00	2,075.00	2,525.00	2,500.00	2,500.00
217.1.203.5192	Office Equip Lease/Rental	.00	.00	.00	.00	2,643.85	3,000.00	3,000.00
217.1.203.5205	Communication Exp	6,200.00	6,200.00	6,200.00	7,502.26	10,400.75	8,000.00	8,000.00
217.1.203.5230	Public Officials Liab.Ins	2,500.00	2,500.00	2,500.00	2,352.71	2,190.66	2,500.00	2,200.00
217.1.203.5261	Audit Services	6,300.00	5,000.00	5,000.00	6,759.00	6,759.00	6,800.00	6,800.00
217.1.203.5275	Legal Services	.00	.00	.00	3,000.00	.00	.00	.00
217.1.203.5279	Other Professional Serv.	1,000.00	1,000.00	1,000.00	840.00	.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2020 Adopted Budget	2021 Amended Budget	2021 Adopted Budget	2020 Actual Amount	2021 Actual Amount	2022 Department Head Request	2022 CM Review
Fund 217 - Garland Cty District Ct								
EXPENSE								
Function 1 - General Government								
Department 203 - District Court Operation								
Services								
<i>Services and other</i>								
217.1.203.5288	Security Services	.00	.00	.00	.00	.00	.00	51,000.00
Comments								
<i>Level</i>								
<i>Comment</i>								
CM Review G4S contract which GC will pay 50%								
217.1.203.5297	Admin. Cost To General Fd	20,700.00	20,700.00	20,700.00	20,700.00	15,525.00	20,700.00	38,700.00
Comments								
<i>Level</i>								
<i>Comment</i>								
CM Review Moved from Automation fund								
<i>Services and other Totals</i>		\$47,700.00	\$46,400.00	\$46,400.00	\$46,291.19	\$44,337.35	\$54,000.00	\$118,700.00
<i>Services Totals</i>		\$47,700.00	\$46,400.00	\$46,400.00	\$46,291.19	\$44,337.35	\$54,000.00	\$118,700.00
<i>Supplies</i>								
<i>Materials, goods & supplies</i>								
217.1.203.5331	General Office Supplies	10,000.00	10,000.00	10,000.00	8,735.52	10,256.69	10,000.00	10,000.00
217.1.203.5334	Books and Pamphlets	465.00	700.00	700.00	657.34	308.14	700.00	700.00
217.1.203.5339	Printing & Forms	3,000.00	3,000.00	3,000.00	804.83	1,651.01	3,000.00	3,000.00
217.1.203.5341	Food and Food Supplies	1,000.00	1,000.00	1,000.00	564.53	747.01	1,000.00	1,000.00
217.1.203.5345	Clothing & Uniforms	1,500.00	1,500.00	1,500.00	1,369.79	1,044.94	1,500.00	1,500.00
217.1.203.5393	Janitorial Supplies	175.00	200.00	200.00	334.20	63.39	200.00	200.00
217.1.203.5399	Miscellaneous Supplies	.00	100.00	100.00	50.48	.00	100.00	100.00
<i>Materials, goods & supplies Totals</i>		\$16,140.00	\$16,500.00	\$16,500.00	\$12,516.69	\$14,071.18	\$16,500.00	\$16,500.00
<i>Supplies - Non capital</i>								
217.1.203.5353	Non Capital Equip./Furn.	.00	.00	.00	2,512.50	.00	.00	.00
<i>Supplies - Non capital Totals</i>		\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00	\$0.00
<i>Supplies Totals</i>		\$16,140.00	\$16,500.00	\$16,500.00	\$15,029.19	\$14,071.18	\$16,500.00	\$16,500.00
Department 203 - District Court Operation Totals		\$989,954.00	\$746,186.00	\$746,186.00	\$1,008,547.06	\$618,541.61	\$71,350.00	\$953,792.00

$$953,792 - 18,800 = 934,992 / 2 = 467,496$$



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 CM Review
Fund 221	Police Fund	
EXPENSE		
Function	4 - Public Safety	
Department	177 - Animal Services	
<i>Personnel Costs</i>		
<i>Miscellaneous</i>		
5074	Workman's Comp.	2,200.00
	<i>Miscellaneous Totals</i>	\$2,200.00
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	336,280.00
5016	Part-Time Salaries	13,208.00
5021	Overtime Pay	21,500.00
5022	Longevity Pay	1,949.00
5024	Incentive Pay	1,621.00
5025	Certification Pay	2,401.00
5054	Standby Pay	4,000.00
5057	Clothing/Uniform Allow.	1,201.00
5071	Group Medical Insurance	73,043.00
5072	Retirement Match	46,986.00
5072.400	Retirement Match - LOPFI	27,886.00
5073	FICA/Medicare	24,560.00
	<i>Salaries Wages & Benefits Totals</i>	\$554,635.00
	<i>Personnel Costs Totals</i>	\$556,835.00
<i>Services</i>		
<i>Services and other</i>		
5125	Property Maint Chrgbks	1,400.00
5130	Vehicle Service Outside Shp	2,000.00
5131	Building Repairs	26,500.00
5132	Equipment Repairs	1,500.00
5134	Vehicle Repairs	5,000.00
5135	Communication Equip Rep	1,000.00
5139	Landscape Services	1,000.00
5171	Postage & Freight	300.00
5172	Advertisements & Notices	100.00
5173	Publications&Subscription	100.00
5175	Travel Expense	2,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 CM Review
Fund 221 - Police Fund		
EXPENSE		
Function 4 - Public Safety		
Department 177 - Animal Services		
Services		
Services and other		
5176	Professional Training	3,000.00
5181	Cashier Shortage(Overage)	100.00
5183	Vet Services	29,000.00
5185	Janitorial Services	2,000.00
5188	Pest Control	300.00
5189	Uniform/Laundry Service	2,100.00
5192	Office Equip Lease/Rental	4,000.00
5201	Electrical Service	9,500.00
5203	Water & Sewer Service	3,500.00
5205	Communication Exp	7,500.00
5207	Solid Waste Services	2,500.00
5209	Natural Gas Service	6,000.00
5230	Public Officials Liab.Ins	1,500.00
5233	Vehicle/Equip Insurance	1,400.00
5235	Building Insurance	2,400.00
5237	Small Tort Claims	500.00
5273	Medical Services	1,500.00
5279	Other Professional Serv.	800.00
5280	Cloud Software Service	3,000.00
5288	Security Services	1,000.00
	<i>Services and other Totals</i>	\$122,500.00
	<i>Services Totals</i>	\$122,500.00
Supplies		
Materials, goods & supplies		
5314	Building Materials	1,000.00
5324	Fleet materials chargebacks	4,000.00
5326	Fuel	14,000.00
5331	General Office Supplies	3,000.00
5334	Books and Pamphlets	500.00
5335	Noncapital Software	1,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 CM Review
Fund 221 - Police Fund		
EXPENSE		
Function 4 - Public Safety		
Department 177 - Animal Services		
Supplies		
Materials, goods & supplies		
5339	Printing & Forms	800.00
5341	Food and Food Supplies	150.00
5342	Animal Supplies	11,000.00
5345	Clothing & Uniforms	3,500.00
5352	Safety Supplies	3,000.00
5375	Equipment Repair Parts	2,000.00
5389	Donations Expenditures	5,000.00
5393	Janitorial Supplies	10,000.00
5395	FirstAid/Medical Supplies	5,000.00
5399	Miscellaneous Supplies	1,500.00
	<i>Materials, goods & supplies Totals</i>	\$65,450.00
	<i>Supplies Totals</i>	\$65,450.00
	Department 177 - Animal Services Totals	\$744,785.00
	Function 4 - Public Safety Totals	\$744,785.00
	EXPENSE TOTALS	\$744,785.00
	Fund 221 - Police Fund Totals	\$744,785.00
	EXPENSE TOTALS	\$744,785.00
	Fund 221 - Police Fund Totals	(\$744,785.00)
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$0.00
	EXPENSE GRAND TOTALS	\$744,785.00
	Net Grand Totals	(\$744,785.00)

$$\$744,785 / 2 = \$372,392.50$$

**GARLAND COUNTY
ALL FUNDS
2022 CAPITAL ASSET BUDGET REQUESTS**

FUND	ACCT#	DESCRIPTION	AMOUNT OF REQUEST	TOTAL
General Fund				
1000.0101	4004	New Copier	8,500.00	8,500.00
1000.0115	4004	Network Equipment (Switches)	10,000.00	10,000.00
1000.0118	4004	New Copier	6,000.00	6,000.00
1000.0400	4005	(6) 2022 Chevrolet Tahoes	258,000.00	258,000.00
1000.0400	4005	(6) Outfitting of Patrol Vehicles	62,480.40	62,480.40
1000.0400	4005	(6) Vehicle Graphics	4,116.00	4,116.00
1000.0400	4004	ACIC CJIS SWITCH UPGRADES	10,000.00	10,000.00
1000.0419	4005	2- Pickups with Camper Shells	80,000.00	80,000.00
1000.0419	4004	2 AWIN Radios 4500	9,000.00	9,000.00
Total General Fund			448,096.40	448,096.40
Road Fund				
2000.0200	4004	1 Single Axle Dump Truck*	110,000.00	110,000.00
	4004	1 TKT24LP Tilt Trailer; 24,000lbs cap. **	30,000.00	30,000.00
	4004	Scissor Bucket Lift***	42,000.00	42,000.00
	4005	1 Pickup****	50,000.00	50,000.00
			232,000.00	232,000.00
Collector's Automation				
3001.0104	4004	150KW GENERATOR WITH 600 AMP ATS	100,000.00	100,000.00
Solid Waste Fund				
3009-0700	4003	Landfill Expansion Phase II	300,000.00	300,000.00
	4003	Tire Cleaner for Landfill Perimeter Road	75,000.00	75,000.00
	4004	21- 20 yard dumpsters	107,816.18	107,816.18
	4004	20- 40 yard dumpsters	251,571.10	251,571.10
	4004	2- Walking Floor Trailers	192,600.00	192,600.00
	4004	1- Caterpillar 816K Compactor	275,936.00	275,936.00
	4004	2- Radios	10,000.00	10,000.00
	4005	2- Day Cab Transport Trucks	208,470.00	208,470.00
	4005	1- Bulky Waste Truck with Knuckle Boom	170,000.00	170,000.00
	4005	1- Roll Off Truck	148,000.00	148,000.00
			1,739,393.28	1,739,393.28
American Rescue Plan				
3046.0100	4002	Revonvation of Armory	750,000.00	750,000.00
Detention Facility Fund				
3400.0418	4004	Network switches	3,000.00	3,000.00
		Security System	221,564.00	221,564.00
	4005	2- Chevy Tahoe's for transport	86,000.00	86,000.00
		2- Outfitting of Tahoe's	20,000.00	20,000.00
		Trailer for Road Crew	6,500.00	6,500.00
			337,064.00	337,064.00
Stormwater				
3403.0704	4004	New Copier	4,549.46	4,549.46
Safe Room Grant				
3570.0503	4002	Safe Room	535,763.50	535,763.50
			4,146,866.64	4,146,866.64