



Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201

(501) 372-7550

Fax: (501) 372-0611

February 28, 2018

MEMORANDUM

To: Lincoln County Clerk
From: Samantha Moore, Receptionist
Re: 2018 County Budget

It's time for us to compile our annual salary survey. Please send us a copy of your **2018 County Budget** as soon as it becomes available as well as a copy of your Appropriation Ordinance. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government.

If your budget does not list the individual salary for each elected official and employee of your county, please furnish us with that information as well. We have enclosed a copy of your county's information from the 2017 Salary Survey. Please make changes directly to the enclosed copy (including any new positions) and return it along with your budget and Appropriation Ordinance. In year's past, we have asked that hard copies be mailed to us. If you have your budget and Appropriation Ordinance in pdf format (Adobe Acrobat) you can email this to Samantha Moore (smoore@arcountries.org) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

**Please mail to: Association of Arkansas Counties
Attn: Samantha Moore
1415 West Third Street
Little Rock, Arkansas 72201**

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Also, please fill in the information below and fax to 501-372-0611 or mail / email a copy along with your budget.

Lincoln County Justice of Peace is paid \$ 144.72 per diem (regular meeting)

"Serving Arkansas' Counties Since 1968"

**ESTIMATED REVENUES FOR GENERAL FUND
TO BE APPORTIONED**

2018

COUNTY GENERAL FUND #1000

BEGINNING BALANCE CHECKING	2018		\$698,000.00
#7001 GEN. REVENUE TURNBACK FUNDS	\$350,000.00		
#7201 CURRENT LOCAL PROPERTY TAX	\$780,000.00		
#7202 DELINQ. REAL ESTATE TAX	\$20,000.00		
#7203 DELINQ. PERS. TAX	\$40,000.00		
#7209 DELINQ. IMP. COST	\$1,000.00		
#7210 STATE LAND SALES	\$3,000.00		
#7211 LOCAL IN-LIEU OF TAX PAYMENTS	\$0.00		
#7212 POSTAGE	\$1,000.00		
#7401 CIRCUIT CLERK FINES	\$45,000.00		
#7402 DISTRICT COURT FINES	\$180,000.00		
#7403 JUVENILE COURT FINES	\$3,000.00		
#7407 OTHER FINES	\$3,000.00		
#7519 ACT 754-83 FEES	\$1,000.00		
#7601 COUNTY CLERK FEES	\$2,500.00		
#7602 CIRCUIT CLERK FEES	\$6,000.00		
#7603 SHERIFF'S FEES	\$10,000.00		
#7606 ACIC FEES	\$6,000.00		
#7801 CO. JAIL FEES (CITIES & COUNTY)	\$80,000.00		
#7802 PRISONER CARE FEES	\$25,000.00		
#8101 FRANCHISE TAX	\$0.00		
#8301 REIMB. INS. PREMIUMS	\$4,500.00		
#8501 COLLECTORS CODE	\$200,000.00		
#8601 ASSESSORS CODE	\$100,000.00		
#8702 EXCESS COLLECTOR'S COMM.	\$7,500.00		
#8703 EXCESS TREASURER'S COMM.	\$700.00		
#8706 MISC. REIMB.	\$35,000.00		
#8707 OEM REIMB.	\$23,000.00		
#8709 VETERANS SERV. OFFICER REIMB.	\$3,600.00		
#8711 SALE OF USED EQUIPMENT	\$2,000.00		
#8719 RESOURCE OFFICER REIMB.	\$35,000.00		
#8720 DISTRICT COURT JUDGE REIMB.	\$0.00		
#8721 ELECTION EXPENSE REIMB.	\$18,000.00		
#8722 JUVENILE OFFICERS REIMB.	\$30,000.00		
#8901 TRANSFERS-IN (REAPPRAISAL & ECT.	\$200,000.00		
#9004 10% ASSESSORS PENALTY	\$7,000.00		
#9007 REAL PROPERTY TAX-REV. TAX	\$0.00		
#9008 SALES TAX (100%)	\$680,000.00		
#9009 INTEREST INCOME	\$600.00		
TOTAL OF LINE ITEMS	\$2,903,400.00		
		90%	\$2,613,060.00
#8801 TRANSFER OUT TO INDIGENT DEFENSE			(\$15,000.00)
TOTAL AVAILABLE FOR BUDGET			\$3,296,060.00

COUNTY GENERAL FUND

2018

<u>CODE#</u> <u>NO.</u>	<u>DEPT.</u> <u>NAME</u>	<u>PERSONAL</u> <u>SERVICES</u>	<u>SUPPLIES</u>	<u>OTHER</u> <u>CHARGES</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>
#100	CO. JUDGE	\$24,935.92	\$1,200.00	\$44,200.00	\$0.00	\$70,335.92
#101	CO. CLERK	\$113,040.04	\$9,500.00	\$28,055.56	\$5,000.00	\$155,595.60
#102	CIR. CLERK	\$50,980.24	\$0	\$2,510.00	\$1,200	\$54,690.24
#103	TREASURER	\$50,880.24	\$1,500.00	\$18,750.00	\$0.00	\$71,130.24
#400	CO. SHERIFF	\$572,285.35	\$86,000.00	\$42,550.00	\$90,000.00	\$790,835.35
#401	SCHOOL RO	\$48,281.85	\$0.00	\$0.00	\$0.00	\$48,281.85
#104	COLLECTOR	\$89,990.82	\$1,000.00	\$66,262.00	\$ 2,643.39	\$159,896.21
#105	ASSESSOR	\$110,092.97	\$5,000.00	\$54,950.00	\$2,500.00	\$172,542.97
#106	BD. EQUAL.	\$82,105.00	\$0	\$2,200.00	\$0	\$84,305.00
#406	CIR. & COURTRM	\$8,192.00	\$0	\$9,600.00	\$20,000	\$37,792.00
#414	JUVENILE JUDG	\$109,887.38	\$2,000.00	\$47,400.00	\$0.00	\$159,287.38
#409	DIST. CT. CK.	\$42,158.95	\$6,500.00	\$22,750.00	\$0	\$71,408.95
#107	QUORUM CT.	\$28,640.68	\$1,000.00	\$3,960.00	\$0	\$33,600.68
#108	CH MAINT.	\$46,385.24	\$41,700.00	\$46,900.00	\$20,000.00	\$154,985.24
#418	CO. JAIL	\$398,398.30	\$42,000.00	\$68,750.00	\$0.00	\$509,148.30
#300	CO. HEALTH	\$0.00	\$4,100.00	\$13,800.00	\$0	\$17,900.00
#109	ELECTION EXP.	\$7,948.61	\$36,000.00	\$48,275.00	\$2,000.00	\$94,223.61
#419	CO. CORONER	\$6,570.99	\$2,000.00	\$1,260.00	\$0	\$9,830.99
#500	OEM BUDGET	\$45,844.59	\$33,403.98	\$77,850.00	\$0.00	\$157,098.57
#801	EXTENSION SER	\$0	\$400.00	\$38,160.00	\$10,000	\$48,560.00
#800	VETERAN SERV	\$9,927.20	\$500.00	\$3,220.00	\$0.00	\$13,647.20
#803	SOCIAL SERV.	\$0	\$6,500.00	\$1,350.00	\$0	\$7,850.00
#304	SENIOR CITIZEN	\$0	\$1,500.00	\$8,175.00	\$0	\$9,675.00
#111	CO. ANNEX	\$0	\$2,250.00	\$9,400.00	\$0	\$11,650.00
TOTAL BUDGET		\$1,846,546.37	\$284,053.98	\$660,327.56	\$153,343.39	\$2,944,271.30
ESTIMATED BEGINNING BALANCE CHECKING						\$ 698,000.00
ESTIMATED REVENUES						\$ 2,903,400.00
LESS 10%						\$ (290,340.00)
#8801 TRANSFER OUT TO INDIGENT DEFENSE						\$ (15,000.00)
AVAILABLE FOR BUDGET						\$ 3,296,060.00
ESTIMATED FOR BUDGETS 2018						\$ (2,944,271.30)
TOTAL UNAPPROPRIATED						\$ 351,788.70

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 22-Sep-17

FUND: #1000-0100 OFFICE/DEPT.: COUNTY JUDGE

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU AUG</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 19,064.00	\$ 5,613.90	\$ 19,635.92
1006 SOCIAL SECURITY MATCHING	\$ 1,500.00	\$ 447.60	\$ 1,600.00
1007 RETIREMENT MATCHING	\$ 3,300.00	\$ 1,032.80	\$ 3,300.00
1010 WORKMEN'S COMP.	\$ 120.00	\$ 82.85	\$ 200.00
1011 UNEMPLOYMENT INS.	\$ -	\$ -	\$ -
1012 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -
1013 CAR ALLOWANCE	\$ 200.00	\$ 15.64	\$ 200.00
1014 COBRASERV		\$ -	
1015 UNIFORM ALLOWANCE	\$ -	\$ -	
TOTAL PERSONAL SERVICES	\$ 24,184.00	\$ 7,192.79	\$ 24,935.92
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 800.00	\$ 503.83	\$ 800.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 400.00	\$ -	\$ 400.00
TOTAL SUPPLIES	\$ 1,200.00	\$ 503.83	\$ 1,200.00
<u>OTHER SERVICES & CHARGES</u>			
3009 OTHER PROFESSIONAL SERVICE	\$ 4,000.00	\$ 2,412.78	\$ 4,000.00
3010 BEAVER ERADICATION	\$ 2,000.00	\$ 340.00	\$ 2,000.00
3020 TELEPHONE & FAX - LANDLINE	\$ 25,000.00	\$ 11,656.83	\$ 25,000.00
3030 TRAVEL	\$ 500.00	\$ 499.76	\$ 1,500.00
3031 COMMON CARRIER	\$ -	\$ -	\$ -
3040 ADVERTISING & PUBLICATIONS	\$ 200.00	\$ -	\$ 200.00
3050 OFFICIAL & DEPUTY BOND	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
3090 DUES & MEMBERSHIPS	\$ 5,000.00	\$ 2,903.00	\$ 3,500.00
3100 OTHER MISCELLANEOUS	\$ 2,000.00	\$ 344.74	\$ 2,000.00
3102 COMPUTER SOFTWARE	\$ 3,000.00	\$ 2,801.75	\$ 3,000.00
3104 SOIL CONSERVATION	\$ 2,000.00	\$ 1,935.00	\$ 2,000.00
TOTAL OTHER SERVICES & CHARGES	\$ 44,700.00	\$ 23,893.86	\$ 44,200.00
TOTAL BUDGET	\$ 70,084.00	\$ 31,590.48	\$ 70,335.92

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**

DEPT.: COUNTY JUDGE #100

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	County Judge 1/2 Salary		\$19,064.00	\$ 19,635.92
TOTALS:			\$ 19,064.00	\$ 19,635.92

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/22/2017

FUND: #1000-010 OFFICE/DEPT.: County Clerk

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU AUGUST</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 56,946.64	\$ 37,534.58	\$ 58,655.04
1002 SALARIES, PART-TIME	\$ 9,200.00	\$ 4,201.94	\$ 20,800.00
1006 SOCIAL SECURITY MATCHING	\$ 5,107.00	\$ 3,060.81	\$ 6,200.00
1007 RETIREMENT MATCHING	\$ 9,700.00	\$ 5,599.97	\$ 12,200.00
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ 14,400.00	\$ 8,911.76	\$ 14,400.00
1010 WORKMEN'S COMP.	\$ 428.00	\$ 101.00	\$ 320.00
1011 UNEMPLOYMENT INS.	\$ 465.00	\$ -	\$ 465.00
TOTAL PERSONAL SERVICES	\$ 96,246.64	\$ 59,410.06	\$ 113,040.04
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 6,000.00	\$ 5,609.40	\$ 6,000.00
2002 SMALL EQUIPMENT	\$ 3,500.00	\$ 617.96	\$ 3,500.00
TOTAL SUPPLIES	\$ 9,500.00	\$ 6,227.36	\$ 9,500.00
<u>OTHER SERVICES & CHARGES</u>			
3001 ACCOUNTING & AUDITING	\$ 1,000.00	\$ 1,185.72	\$ 1,000.00
3009 OTHER PROFESSIONAL SERVICE	\$ 4,000.00	\$ -	\$ 4,000.00
3020 TELEPHONE & FAX - LANDLINE	\$ 1,100.00	\$ 695.63	\$ 1,100.00
3030 TRAVEL	\$ 1,000.00	\$ 1,018.93	\$ 1,000.00
3031 COMMON CARRIER	\$ -		\$ -
3040 ADVERTISING & PUBLICATIONS	\$ 100.00	\$ 11.00	\$ 100.00
3050 OFFICIAL & DEPUTY BOND	\$ 955.56	\$ 900.00	\$ 955.56
3080 PUBLIC RECORDS			
3090 DUES & MEMBERSHIPS	\$ 200.00	\$ 150.00	\$ 200.00
3100 OTHER MISCELLANEOUS	\$ 500.00	\$ 281.63	\$ 500.00
3101 TRAINING & EDUCATION	\$ 200.00	\$ 125.00	\$ 200.00
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ 19,000.00	\$ 10,302.60	\$ 19,000.00
TOTAL OTHER SERVICES & CHARGES	\$ 28,055.56	\$ 14,670.51	\$ 28,055.56
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ 13,000.00	\$ 12,945.76	\$ 5,000.00
TOTAL CAPITAL OUTLAY	\$ 13,000.00	\$ 12,945.76	\$ 5,000.00
TOTAL BUDGET	\$ 146,802.20	\$ 93,253.69	\$ 155,595.60

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**

DEPT.: County Clerk #101

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	County Clerk Elected Official		\$34,436.47	\$ 35,469.57
1	Chief Deputy County Clerk		\$ 22,510.17	\$ 23,185.47
1	Deputy County Clerk		\$ 9,200.00	\$ 20,800.00
	ELECTION YEAR			
TOTALS:			\$ 66,146.64	\$ 79,455.04

NOTES:

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3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/22/2017

FUND: #1000-0102 OFFICE/DEPT.: CIRCUIT CLERK

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU AUG.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 34,436.48	\$ 22,519.48	\$ 35,469.57
1006 SOCIAL SECURITY MATCHING	\$ 2,635.00	\$ 1,668.20	\$ 2,750.00
1007 RETIREMENT MATCHING	\$ 5,940.30	\$ 3,840.96	\$ 6,320.67
1008 NONCONTRIBUTORY RETIRE	\$ -	\$ -	\$ -
1009 HEALTH INS. MATCHING	\$ 6,240.00	\$ 4,498.50	\$ 6,240.00
1010 WORKMEN'S COMP.	\$ 200.00	\$ 75.00	\$ 200.00
TOTAL PERSONAL SERVICES	\$ 49,451.78	\$ 32,602.14	\$ 50,980.24
<u>OTHER SERVICES & CHARGES</u>			
3009 OTHER PROFESSIONAL SERVICE		\$	\$
3020 TELEPHONE & FAX - LANDLINE	\$ 700.00	\$ 402.89	\$ 700.00
3030 TRAVEL	\$ 750.00	125	\$ 750.00
3031 COMMON CARRIER			
3040 ADVERTISING & PUBLICATIONS			
3050 OFFICIAL & DEPUTY BOND	\$ 950.00	\$ 900.00	\$ 950.00
3090 DUES & MEMBERSHIPS	\$ 110.00	\$ 110.00	\$ 110.00
3094 MEALS & LODGING			
TOTAL OTHER SERVICES & CHARGES	\$ 2,510.00	\$ 1,537.89	\$ 2,510.00
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ -	\$ -	\$ -
5006 LEASE PURCHASE INTEREST		\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL BUDGET	\$ 53,161.78	\$ 35,340.03	\$ 54,690.24
TOTAL ANTICIPATED REVENUE			\$
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR)			\$

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**
DEPT.: Circuit Clerk

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1		Circuit Clerk Elected Official	\$34,436.48	\$ 35,469.57
TOTALS:			\$ 34,436.48	\$ 35,469.57

NOTES:

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2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy: and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/22/2017

FUND: #1000-0103 OFFICE/DEPT.: COUNTY TREASURER

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU AUG.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 34,436.48	\$ 22,736.81	\$ 35,469.57
1006 SOCIAL SECURITY MATCHING	\$ 2,635.00	\$ 1,613.00	\$ 2,750.00
1007 RETIREMENT MATCHING	\$ 5,940.00	\$ 3,840.96	\$ 6,320.67
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ 6,240.00	\$ 4,455.99	\$ 6,240.00
1010 WORKMEN'S COMP.	\$ 100.00	\$ 41.00	\$ 100.00
TOTAL PERSONAL SERVICES	\$ 49,351.48	\$ 32,687.76	\$ 50,880.24
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 1,000.00	\$ 999.05	\$ 1,500.00
2002 SMALL EQUIPMENT	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ 1,000.00	\$ 999.05	\$ 1,500.00
<u>OTHER SERVICES & CHARGES</u>			
3020 TELEPHONE & FAX - LANDLINE	\$ -	\$ -	\$ -
3021 POSTAGE	\$ -		\$ -
3022 CELL PHONES & PAGERS	\$ -		\$ -
3023 INTERNET CONNECTION	\$ -		\$ -
3030 TRAVEL	\$ -	0	\$ 750.00
3031 COMMON CARRIER	\$ -	0	\$ -
3040 ADVERTISING & PUBLICATIONS	\$ -	0	\$ -
3050 OFFICIAL & DEPUTY BOND	\$ 950.00	\$ 900.00	\$ 950.00
3051 BOILERS & MACHINERY INS.	\$ -	\$ -	\$ -
3052 FIRE & EXTENDED COVERAGE	\$ -	\$ -	\$ -
3053 FLEET LIABILITY	\$ -	\$ -	\$ -
3054 OTHER SUNDRY INS.	\$ -	\$ -	\$ -
3060 UTILITIES - ELECTRICITY	\$ -	\$ -	\$ -
3061 UTILITIES - GAS	\$ -	\$ -	\$ -
3062 UTILITIES - WATER	\$ -	\$ -	\$ -
3063 UTILITIES - WASTE DISPOSAL			
3070 RENT - LAND & BUILDINGS			
3071 RENT - MACHINERY & EQUIPMENT			
3072 LEASE - LAND & BUILDINGS			
3073 LEASE - MACHINERY & EQUIP.			
3080 PUBLIC RECORDS			
3090 DUES & MEMBERSHIPS	\$ 850.00	\$ 850.00	\$ 850.00
3100 OTHER MISCELLANEOUS	\$ 1,200.00	\$ 1,320.11	\$ 1,200.00
3101 TRAINING & EDUCATION		\$ -	\$ -
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ 12,000.00	\$ 7,076.66	\$ 15,000.00
		\$ -	
TOTAL OTHER SERVICES & CHARGES	\$ 15,000.00	\$ 10,146.77	\$ 18,750.00
TOTAL BUDGET	\$ 65,351.48	\$ 43,833.58	\$ 71,130.24

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: 2018

DEPT.: Treasurer

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	Treasurer	Elected Official	\$34,436.48	\$ 35,469.57
TOTALS:			\$ 34,436.48	\$ 35,469.57

NOTES:

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2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #1000-0400 OFFICE/DEPT.: CO. SHERIFF

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 331,084.60	\$ 220,715.71	\$ 371,074.37
1002 SALARIES, PART-TIME		\$ -	\$ -
1005 OVERTIME & OTHER COMP.	\$ 30,000.00	\$ 7,186.33	\$ 30,000.00
1006 SOCIAL SECURITY MATCHING	\$ 27,728.00	\$ 17,637.00	\$ 30,711.03
1007 RETIREMENT MATCHING	\$ 53,234.00	\$ 32,153.16	\$ 62,425.70
1009 HEALTH INS. MATCHING	\$ 50,000.00	\$ 19,292.75	\$ 50,000.00
1010 WORKMEN'S COMP.	\$ 7,100.00	\$ 6,625.66	\$ 7,868.44
1011 UNEMPLOYMENT INS.	\$ 9,000.00	\$ -	\$ 1,605.81
1015 UNIFORM ALLOWANCE	\$ 16,740.00	\$ 10,482.16	\$ 18,600.00
TOTAL PERSONAL SERVICES	\$ 524,886.60	\$ 314,092.77	\$ 572,285.35
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 7,000.00	\$ 6,019.16	\$ 9,000.00
2006 CLOTHING & UNIFORMS	\$ 1,500.00	\$ 613.10	\$ 1,500.00
2007 FUEL, OIL & LUBRICANTS	\$ 55,000.00	\$ 21,076.45	\$ 55,000.00
2008 TIRES & TUBES	\$ 4,500.00	\$ 868.31	\$ 4,500.00
2023 PARTS & REPAIRS	\$ 10,000.00	\$ 5,450.79	\$ 10,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 6,000.00	\$ 95.16	\$ 6,000.00
TOTAL SUPPLIES	\$ 84,000.00	\$ 34,122.97	\$ 86,000.00
<u>OTHER SERVICES & CHARGES</u>			
3003 COMPUTER SERVICES	\$ 7,400.00	\$ 2,986.01	\$ 7,400.00
3007 DRUG TESTING	\$ 400.00	\$ -	\$ 400.00
3020 TELEPHONE & FAX - LANDLINE	\$ 13,200.00	\$ 6,042.68	\$ 13,200.00
3022 CELL PHONES & PAGERS	\$ 540.00	\$ 346.19	\$ 950.00
3030 TRAVEL	\$ 2,000.00	\$ 365.36	\$ 2,000.00
3050 OFFICIAL & DEPUTY BOND	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
3053 FLEET LIABILITY	\$ 10,000.00	\$ 10,720.14	\$ 11,000.00
3093 MISC. LAW ENFORCEMENT	\$ 1,500.00	\$ 1,098.23	\$ 1,500.00
3094 MEALS & LODGING	\$ 500.00	\$ -	\$ 500.00
3101 TRAINING & EDUCATION	\$ 1,500.00	\$ -	\$ 1,500.00
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ 2,500.00	\$ 1,308.00	\$ 2,500.00
TOTAL OTHER SERVICES & CHARGES	\$ 41,140.00	\$ 24,466.61	\$ 42,550.00
<u>CAPITAL OUTLAY</u>			
4005 VEHICLES	\$ 90,000.00	\$ -	\$ 90,000.00
TOTAL CAPITAL OUTLAY	\$ 90,000.00	\$ -	\$ 90,000.00
TOTAL BUDGET	\$ 740,026.60	\$ 372,682.35	\$ 790,835.35

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**

DEPT.: LINCOLN COUNTY SHERIFF'S DEPARTMENT

NUMBER	CLASSIFICATION	JOB TITLE	CURRENT SALARY	PROP. NEW YR.
1	SHERIFF		\$38,124.01	\$39,271.84
1	SECRETARY		\$ 26,780.00	\$ 27,583.40
1	CHIEF DEPUTY		\$ 31,819.99	\$ 32,774.50
8	DEPUTIES @ \$ 30,053.18 EACH	2018	\$ 204,244.88	\$ 240,425.44
1	CAPTAIN		\$ 30,115.72	\$ 31,019.19
TOTALS:			\$ 331,084.60	\$ 371,074.37

NOTES:

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2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #1000-0401 OFFICE/DEPT.: School Resource Officer

<u>BUDGET LINE ITEM</u>	2016 <u>APPROPRIATION</u>	EXPENDITURES <u>THRU Aug.</u>	AMOUNT REQUEST
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 58,355.68	\$ -	\$ 30,053.18
1002 SALARIES, PART-TIME	\$ -	\$ -	\$ -
1005 OVERTIME & OTHER COMP.	\$ 5,000.00	\$ -	\$ 2,000.00
1006 SOCIAL SECURITY MATCHING	\$ 4,400.00	\$ -	\$ 2,452.06
1007 RETIREMENT MATCHING	\$ 8,300.00	\$ -	\$ 4,920.16
1009 HEALTH INS. MATCHING	\$ 12,000.00	\$ -	\$ 6,240.00
1010 WORKMEN'S COMP.	\$ 1,200.00	\$ -	\$ 628.24
1011 UNEMPLOYMENT INS.	\$ 1,500.00	\$ -	\$ 128.21
1015 UNIFORM ALLOWANCE	\$ 3,620.00	\$ -	\$ 1,860.00
TOTAL PERSONAL SERVICES	\$ 94,375.68	\$ -	\$ 48,281.85
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ -	\$ -	\$ -
2006 CLOTHING & UNIFORMS	\$ -	\$ -	\$ -
2007 FUEL, OIL & LUBRICANTS	\$ -	\$ -	\$ -
2008 TIRES & TUBES	\$ -	\$ -	\$ -
2023 PARTS & REPAIRS	\$ -	\$ -	\$ -
2024 MAINTENANCE & SERV. CONTRACT	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ -	\$ -	\$ -
<u>OTHER SERVICES & CHARGES</u>			
3022 CELL PHONES & PAGERS	\$ -	\$ -	\$ -
3030 TRAVEL	\$ -	\$ -	\$ -
3050 OFFICIAL & DEPUTY BOND	\$ -	\$ -	\$ -
3053 FLEET LIABILITY	\$ -	\$ -	\$ -
3093 MISC. LAW ENFORCEMENT	\$ -	\$ -	\$ -
3094 MEALS & LODGING	\$ -	\$ -	\$ -
3101 TRAINING & EDUCATION	\$ -	\$ -	\$ -
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 94,375.68	\$ -	\$ 48,281.85

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: 2018

DEPT.: School Resource Officer

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	SCHOOL RESOURCE DEPUTY @ \$ 30,053.18		\$ 58,355.68	\$ 30,053.18
TOTALS:			\$ 58,355.68	\$ 30,053.18

NOTES:

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2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/22/2017

FUND: #1000-0104 OFFICE/DEPT.: COUNTY COLLECTOR

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU AUG.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 61,216.47	\$ 40,190.40	\$ 63,052.97
1006 SOCIAL SECURITY MATCHING	\$ 4,683.06	\$ 2,893.88	\$ 4,849.90
1007 RETIREMENT MATCHING	\$ 9,029.43	\$ 5,827.36	\$ 9,029.43
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ 14,400.00	\$ 8,911.98	\$ 12,480.00
1010 WORKMEN'S COMP.	\$ 140.80	\$ 97.94	\$ 150.00
1011 UNEMPLOYMENT INS.	\$ 428.52	\$ -	\$ 428.52
TOTAL PERSONAL SERVICES	\$ 89,898.28	\$ 57,921.56	\$ 89,990.82
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 1,000.00	\$ 984.20	\$ 1,000.00
2002 SMALL EQUIPMENT	\$ -	\$ -	\$ -
2003 JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ 1,000.00	\$ 984.20	\$ 1,000.00
<u>OTHER SERVICES & CHARGES</u>			
3003 COMPUTER SERVICES	\$ 3,500.00	\$ 3,479.90	\$ 5,000.00
3020 TELEPHONE & FAX - LANDLINE	\$ 1,000.00	\$ 424.59	\$ 1,000.00
3021 POSTAGE	\$ 9,000.00	\$ 5,421.04	\$ 9,000.00
3022 CELL PHONES & PAGERS	\$ -	\$ -	\$ -
3023 INTERNET CONNECTION	\$ 27,962.00	\$ 13,910.59	\$ 28,500.00
3030 TRAVEL	\$ 600.00	\$ 345.77	\$ 600.00
3031 COMMON CARRIER	\$ -	\$ -	\$ -
3040 ADVERTISING & PUBLICATIONS	\$ 4,500.00	\$ 139.50	\$ 4,500.00
3050 OFFICIAL & DEPUTY BOND	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
3073 LEASE - MACHINERY & EQUIP.	\$ 3,256.00	\$ 2,909.75	\$ 3,256.00
3080 PUBLIC RECORDS		\$ -	\$ -
3090 DUES & MEMBERSHIPS	\$ 875.00	\$ 50.00	\$ 875.00
3100 OTHER MISCELLANEOUS	\$ 500.00	\$ 539.85	\$ 500.00
3101 TRAINING & EDUCATION		\$ -	\$ -
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ 12,031.00	\$ 9,634.42	\$ 12,031.00
		\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ 64,224.00	\$ 37,855.41	\$ 66,262.00
<u>CAPITAL OUTLAY</u>			
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ -	\$ -	\$ 2,643.39
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 2,643.39
TOTAL BUDGET	\$ 155,122.28	\$ 96,761.17	\$ 159,896.21
TOTAL ANTICIPATED REVENUE			\$ _____
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR)			\$ _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: 2017
 DEPT.: COLLECTOR

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1		County Collector Elected Official	\$34,436.47	\$ 35,469.57
1		Chief Deputy County Clerk	\$ 26,780.00	\$ 27,583.40
TOTALS:			\$ 61,216.47	\$ 63,052.97

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: #100-0105 OFFICE/DEPT.: CO. ASSESSOR

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 61,216.47	\$ 46,091.53	\$ 63,052.97
1002 SALARIES, PART-TIME	\$ 9,200.00	\$ 5,653.63	\$ 20,800.00
1006 SOCIAL SECURITY MATCHING	\$ 5,407.00	\$ 3,462.72	\$ 6,500.00
1007 RETIREMENT MATCHING	\$ 10,406.00	\$ 6,324.01	\$ 11,000.00
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ 6,240.00	\$ 4,497.84	\$ 6,240.00
1010 WORKMEN'S COMP.	\$ 1,252.32	\$ 615.52	\$ 1,900.00
1011 UNEMPLOYMENT INS.	\$ 515.00	\$ -	\$ 600.00
1015 UNIFORM ALLOWANCE	\$ -	\$ -	
TOTAL PERSONAL SERVICES	\$ 94,236.79	\$ 66,645.25	\$ 110,092.97
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 3,000.00	\$ 2,196.22	\$ 3,000.00
2002 SMALL EQUIPMENT	\$ 1,500.00	881.53	\$ 1,500.00
2024 MAINTENANCE & SERVICE CONT	\$ 500.00	0	\$ 500.00
TOTAL SUPPLIES	\$ 5,000.00	\$ 3,077.75	\$ 5,000.00
<u>OTHER SERVICES & CHARGES</u>			
3003 COMPUTER SERVICES	\$ 5,000.00	\$ 4,995.00	\$ 13,000.00
3009 OTHER PROFESSIONAL SERVICE	\$ 1,500.00	\$ 498.25	\$ 1,500.00
3020 TELEPHONE & FAX - LANDLINE	\$ 750.00	\$ 449.03	\$ 750.00
3021 POSTAGE	\$ 3,500.00	\$ -	\$ 3,500.00
3030 TRAVEL	\$ 3,000.00	\$ 1,708.65	\$ 3,000.00
3031 COMMON CARRIER	\$ -	\$ -	\$ -
3040 ADVERTISING & PUBLICATIONS	\$ 500.00	\$ 257.00	\$ 500.00
3050 OFFICIAL & DEPUTY BOND	\$ 950.00	\$ 900.00	\$ 950.00
3090 DUES & MEMBERSHIPS	\$ 665.00	\$ 150.00	\$ 750.00
3100 OTHER MISCELLANEOUS	\$ 500.00	\$ 505.60	\$ 500.00
3101 TRAINING & EDUCATION	\$ 2,500.00	\$ 675.00	\$ 2,500.00
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ 28,550.00	\$ 25,671.96	\$ 28,000.00
TOTAL OTHER SERVICES & CHARGES	\$ 47,415.00	\$ 35,810.49	\$ 54,950.00
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN			
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ 2,500.00	\$ 700.00	\$ 2,500.00
TOTAL CAPITAL OUTLAY	\$ 2,500.00	\$ 700.00	\$ 2,500.00
TOTAL BUDGET	\$ 149,151.79	\$ 106,233.49	\$ 172,542.97

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: 2018
 DEPT.: ASSESSOR

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	County Assessor Elected Official		\$34,436.47	\$35,469.57
1	Chief Deputy County Clerk		\$ 26,780.00	\$ 27,583.40
1	Deputy County Clerk	part-time	\$ 9,200.00	\$ 10,400.00
1	Deputy County Clerk	part-time	\$ -	\$ 10,400.00
TOTALS:			\$ 70,416.47	\$ 83,852.97

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: #1000-0106 OFFICE/DEPT.: Co. Board of Equalization

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ -	\$ -	\$ -
1002 SALARIES, PART-TIME	\$ -	\$ -	\$ -
1003 EXTRA HELP	\$ -	\$ -	\$ -
1004 CONTRACT LABOR	\$ 82,100.00	\$ 47,891.62	\$ 82,100.00
1010 WORKMEN'S COMP.	\$ 5.00	\$ -	\$ 5.00
1015 UNIFORM ALLOWANCE	\$ -	\$ -	\$ -
TOTAL PERSONAL SERVICES	\$ 82,105.00	\$ 47,891.62	\$ 82,105.00
<u>OTHER SERVICES & CHARGES</u>			
3005 SPECAIL LEGAL	\$ -	\$ -	\$ -
3009 OTHER PROFESSIONAL SERVICE	\$ 1,200.00	\$ 1,600.00	\$ 2,200.00
TOTAL OTHER SERVICES & CHARGES	\$ 1,200.00	\$ 1,600.00	\$ 2,200.00
TOTAL BUDGET	\$ 83,305.00	\$ 49,491.62	\$ 84,305.00

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #1000-0406 OFFICE/DEPT.: CIRCUIT & COURTROOM

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 6,508.00	\$ 4,183.18	\$ 6,508.00
1006 SOCIAL SECURITY MATCHING	\$ 498.00	\$ 322.08	\$ 498.00
1007 RETIREMENT MATCHING	\$ 944.00	\$ 460.56	\$ 1,000.00
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ -	\$ -	\$ -
1010 WORKMEN'S COMP.	\$ 200.00	\$ 17.30	\$ 30.00
1011 UNEMPLOYMENT INS.	\$ 156.00	\$ -	\$ 156.00
TOTAL PERSONAL SERVICES	\$ 8,306.00	\$ 4,983.12	\$ 8,192.00
<u>OTHER SERVICES & CHARGES</u>			
3005 SPECIAL LEGAL	\$ 1,600.00	\$ -	\$ 1,600.00
3090 DUES & MEMBERSHIPS			\$ -
3092 JURORS & WITNESSES	\$ 7,000.00	\$ 1,795.00	\$ 7,000.00
3096 COUNTY MATCHING FUNDS	\$ -		\$ -
3098 JUDGEMENTS & DAMAGES			\$ -
3099 VENDING MACHINES - FOOD/DRINK		\$ -	\$ -
3100 OTHER MISCELLANEOUS	\$ 1,000.00	\$ 766.50	\$ 1,000.00
3101 TRAINING & EDUCATION		\$ -	\$ -
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT		\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ 9,600.00	\$ 2,561.50	\$ 9,600.00
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ 20,000.00
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ -	\$ -	\$ -
5006 LEASE PURCHASE INTEREST		\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000.00
TOTAL BUDGET	\$ 17,906.00	\$ 7,544.62	\$ 37,792.00

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: 2018

DEPT.: Circuit & Courtroom

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
6	Case Coordinators		\$6,318.00	\$ 6,318.00
	per Judge's these are never to increase			
TOTALS:			\$ 6,318.00	\$ 6,318.00

NOTES:

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3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: #1000-0414 OFFICE/DEPT.: JUVENILE JUDGE

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 74,113.00	\$ 48,407.62	\$ 76,336.38
1006 SOCIAL SECURITY MATCHING	\$ 5,682.00	\$ 3,571.00	\$ 5,850.00
1007 RETIREMENT MATCHING	\$ 10,940.00	\$ 7,054.90	\$ 11,871.00
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ 12,480.00	\$ 9,031.98	\$ 12,480.00
1010 WORKMEN'S COMP.	\$ 2,800.00	\$ 1,306.59	\$ 2,800.00
1011 UNEMPLOYMENT INS.	\$ 550.00	\$ -	\$ 550.00
TOTAL PERSONAL SERVICES	\$ 106,565.00	\$ 69,372.09	\$ 109,887.38
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 1,000.00	\$ 853.39	\$ 1,000.00
2002 SMALL EQUIPMENT	\$ -	0	\$ -
2024 MAINTENANCE & SERVICE CONT	\$ 1,000.00	95.27	\$ 1,000.00
TOTAL SUPPLIES	\$ 2,000.00	\$ 948.66	\$ 2,000.00
<u>OTHER SERVICES & CHARGES</u>			
3005 SPECAIL LEGAL-CLINT TODD	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
3006 MEDICAL, DENTAL & HOSPITAL		\$ -	\$ -
3007 DRUG TESTING	\$ -	\$ -	\$ -
3009 OTHER PROFESSIONAL SERVICE	\$ 6,000.00	\$ 4,000.00	\$ 7,800.00
3020 TELEPHONE & FAX - LANDLINE	\$ 3,500.00	\$ 543.68	\$ 3,500.00
3030 TRAVEL	\$ 2,500.00	\$ 1,905.60	\$ 2,500.00
3031 COMMON CARRIER	\$ -	\$ -	\$ -
3040 ADVERTISING & PUBLICATIONS	\$ 100.00	\$ -	\$ 100.00
3050 OFFICIAL & DEPUTY BOND	\$ -	\$ -	\$ -
3090 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -
3100 OTHER MISC.-HOUSING JUVENILE	\$ 30,000.00	\$ 22,438.05	\$ 30,000.00
3101 TRAINING & EDUCATION	\$ -	\$ -	\$ -
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ 500.00	\$ 368.05	\$ 500.00
TOTAL OTHER SERVICES & CHARGES	\$ 45,600.00	\$ 31,255.38	\$ 47,400.00
TOTAL BUDGET	\$ 154,165.00	\$ 101,576.13	\$ 159,287.38

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: 2018

DEPT.: Juvenile Judge

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1		JUVENILE INTAKE OFFICER	\$37,056.50	\$ 38,168.19
1		JUVENILE PROBATION OFFICER	\$ 37,056.50	\$ 38,168.19
TOTALS:			\$ 74,113.00	\$ 76,336.38

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #1000-0409 OFFICE/DEPT.: DISTRICT COURT CLERK

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 28,092.63	\$ 18,813.49	\$ 28,935.40
1002 SALARIES, PART-TIME	\$ -	\$ -	\$ -
1003 EXTRA HELP		\$ -	
1004 CONTRACT LABOR		\$ -	
1005 OVERTIME & OTHER COMP.	\$ -	\$ -	\$ -
1006 SOCIAL SECURITY MATCHING	\$ 2,149.09	\$ 970.38	\$ 2,213.55
1007 RETIREMENT MATCHING	\$ 4,143.66	\$ 2,517.52	\$ 4,500.00
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ 6,240.00	\$ 4,455.99	\$ 6,240.00
1010 WORKMEN'S COMP.	\$ 64.61	\$ 55.55	\$ 70.00
1011 UNEMPLOYMENT INS.	\$ 196.65	\$ -	\$ 200.00
TOTAL PERSONAL SERVICES	\$ 40,886.64	\$ 26,812.93	\$ 42,158.95
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 5,000.00	\$ 1,218.83	\$ 5,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 1,500.00	\$ -	\$ 1,500.00
TOTAL SUPPLIES	\$ 6,500.00	\$ 1,218.83	\$ 6,500.00
<u>OTHER SERVICES & CHARGES</u>			
3009 OTHER PROFESSIONAL SERVICE			
3020 TELEPHONE & FAX - LANDLINE	\$ 900.00	464.89	\$ 900.00
3030 TRAVEL	\$ 600.00	789.16	\$ 1,200.00
3050 OFFICIAL & DEPUTY BOND	\$ 225.00	\$ 225.00	\$ 225.00
3090 DUES & MEMBERSHIPS	\$ 425.00	\$ 400.00	\$ 425.00
3096 COUNTY MATCHING FUNDS	\$ 20,000.00	\$ 11,104.00	\$ 20,000.00
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ -	\$ -	\$ -
		\$ -	
TOTAL OTHER SERVICES & CHARGES	\$ 22,150.00	\$ 12,983.05	\$ 22,750.00
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ -	\$ -	\$ -
5006 LEASE PURCHASE INTEREST		\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 69,536.64	\$ 41,014.81	\$ 71,408.95

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: 2018

DEPT.: DISTRICT COURT CLERK

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	DISTRICT COURT CLERK		\$28,092.63	\$ 28,935.40
TOTALS:			\$ 28,092.63	\$ 28,935.40

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: #1000-0107 OFFICE/DEPT.: Quorum Court

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 21,271.56	\$ 14,237.17	\$ 21,908.88
1002 SALARIES, PART-TIME	\$ 4,500.00	\$ 5,057.42	\$ 4,635.00
1006 SOCIAL SECURITY MATCHING	\$ 1,914.00	\$ 1,476.14	\$ 2,046.80
1010 WORKMEN'S COMP.	\$ 50.00	\$ 30.00	\$ 50.00
TOTAL PERSONAL SERVICES	\$ 27,735.56	\$ 20,800.73	\$ 28,640.68
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00
2024 MAINTENANCE & SERV. CONTRACT			
TOTAL SUPPLIES	\$ 1,000.00	\$ -	\$ 1,000.00
<u>OTHER SERVICES & CHARGES</u>			
3023 INTERNET CONNECTION			
3030 TRAVEL	\$ 1,000.00	\$ -	\$ 1,000.00
3031 COMMON CARRIER	\$ -	\$ -	\$ -
3040 ADVERTISING & PUBLICATIONS	\$ 1,500.00	\$ 476.10	\$ 1,500.00
3050 OFFICIAL & DEPUTY BOND	\$ 875.00	\$ 900.00	\$ 900.00
3090 DUES & MEMBERSHIPS	\$ 260.00	\$ 135.00	\$ 260.00
3100 OTHER MISCELLANEOUS	\$ 300.00	\$ -	\$ 300.00
3101 TRAINING & EDUCATION	\$ -	\$ -	\$ -
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT			
TOTAL OTHER SERVICES & CHARGES	\$ 3,935.00	\$ 1,511.10	\$ 3,960.00
<u>CAPITAL OUTLAY</u>			
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 32,670.56	\$ 22,311.83	\$ 33,600.68

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: 2018
 DEPT.: Quorum Court

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
9	QUORUM COURT MEMBERS SPECIAL MEETINGS		\$21,271.56 \$ 4,500.00	\$21,908.88 \$ 4,635.00
	\$202.86 REGULAR MEETINGS \$ 144.72 SPECIAL MEETINGS			
TOTALS:			\$ 25,771.56	\$ 26,543.88

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #1000-0108 OFFICE/DEPT.: CH MAINTENANCE

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 21,946.83	\$ 14,622.30	\$ 22,605.24
1002 SALARIES, PART-TIME	\$ 8,840.00	\$ 522.75	\$ 8,840.00
1006 SOCIAL SECURITY MATCHING	\$ 2,400.00	\$ 1,154.75	\$ 2,600.00
1007 RETIREMENT MATCHING	\$ 4,600.00	\$ 2,089.07	\$ 4,600.00
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ 6,240.00	\$ 4,455.99	\$ 6,240.00
1010 WORKMEN'S COMP.	\$ 1,200.00	\$ 621.16	\$ 1,200.00
1011 UNEMPLOYMENT INS.	\$ 300.00	\$ -	\$ 300.00
TOTAL PERSONAL SERVICES	\$ 45,526.83	\$ 23,466.02	\$ 46,385.24
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 200.00	\$ 160.65	\$ 200.00
2002 SMALL EQUIPMENT	\$ 500.00	\$ 81.12	\$ 500.00
2003 JANITORIAL SUPPLIES	\$ 5,000.00	\$ 1,374.11	\$ 5,000.00
2006 CLOTHING & UNIFORMS		\$ -	
2007 FUEL, OIL & LUBRICANTS	\$ 100.00	\$ 112.90	\$ 400.00
2008 TIRES & TUBES	\$ -	\$ -	\$ -
2020 BUILDING MATERIALS & SUPPLIES	\$ 1,500.00	\$ 1,561.02	\$ 1,500.00
2021 PAINTS & METALS	\$ 100.00	\$ 65.97	\$ 100.00
2022 PLUMBING & ELECTRICAL	\$ 1,500.00	\$ 819.28	\$ 1,500.00
2023 PARTS & REPAIRS	\$ 4,500.00	\$ 739.36	\$ 4,500.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 18,000.00	\$ 14,271.34	\$ 28,000.00
TOTAL SUPPLIES	\$ 31,400.00	\$ 19,185.75	\$ 41,700.00
<u>OTHER SERVICES & CHARGES</u>			
3050 OFFICIAL & DEPUTY BOND		\$ -	\$ -
3051 BOILERS & MACHINERY INS.	\$ 8,600.00	\$ 8,620.06	\$ 8,700.00
3060 UTILITIES - ELECTRICITY	\$ 25,000.00	\$ 13,125.27	\$ 25,000.00
3061 UTILITIES - GAS	\$ 5,000.00	\$ 1,722.02	\$ 5,000.00
3062 UTILITIES - WATER	\$ 3,200.00	\$ 1,782.46	\$ 3,200.00
3100 OTHER MISCELLANEOUS	\$ 500.00	\$ 1,942.26	\$ 5,000.00
TOTAL OTHER SERVICES & CHARGES	\$ 42,300.00	\$ 27,192.07	\$ 46,900.00
<u>CAPITAL OUTLAY</u>			
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ 30,000.00	\$ -	\$ 20,000.00
TOTAL CAPITAL OUTLAY	\$ 30,000.00	\$ -	\$ 20,000.00
TOTAL BUDGET	\$ 149,226.83	\$ 69,843.84	\$ 154,985.24

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**
 DEPT.: MAINTENANCE

NUMBER	CLASSIFICATION	JOB TITLE	CURRENT SALARY	PROP. NEW YR.
1	EMPLOYEE FULL TIME		\$21,946.83	\$ 22,605.24
1	EMPLOYEE PART TIME		\$ 8,840.00	\$ 8,840.00
Minimum wage is \$8.50 per hour as of January 1st				
TOTALS:			\$ 30,786.83	\$ 31,445.24

NOTES:

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2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #1000-0418 OFFICE/DEPT.: COUNTY JAIL

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 257,199.63	\$ 147,243.96	\$ 264,915.66
1005 OVERTIME & OTHER COMP.	\$ 6,500.00	\$ 3,346.94	\$ 13,244.40
1006 SOCIAL SECURITY MATCHING	\$ 19,675.00	\$ 11,674.59	\$ 21,279.20
1007 RETIREMENT MATCHING	\$ 37,936.00	\$ 19,354.25	\$ 42,697.47
1008 NONCONTRIBUTORY RETIRE	\$ -	\$ -	\$ -
1009 HEALTH INS. MATCHING	\$ 42,497.00	\$ 7,383.55	\$ 42,497.00
1010 WORKMEN'S COMP.	\$ 7,000.00	\$ 4,168.00	\$ 5,451.93
1011 UNEMPLOYMENT INS.	\$ 9,000.00	\$ -	\$ 1,112.64
1015 UNIFORM ALLOWANCE	\$ 7,200.00	\$ 3,682.58	\$ 7,200.00
TOTAL PERSONAL SERVICES	\$ 387,007.63	\$ 196,853.87	\$ 398,398.30
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 4,000.00	\$ 3,066.31	\$ 4,000.00
2004 MEDICINE & DRUGS	\$ 7,000.00	\$ 2,480.29	\$ 7,000.00
2005 FOOD	\$ 24,000.00	\$ 15,762.17	\$ 25,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 6,000.00	\$ 1,443.39	\$ 6,000.00
TOTAL SUPPLIES	\$ 41,000.00	\$ 22,752.16	\$ 42,000.00
<u>OTHER SERVICES & CHARGES</u>			
3003 COMPUTER SERVICES	\$ 1,000.00	\$ -	\$ 1,000.00
3006 MEDICAL, DENTAL & HOSPITAL	\$ 9,000.00	\$ 5,822.92	\$ 9,000.00
3054 OTHER SUNDRY INSURANCE	\$ 4,000.00	\$ 3,979.94	\$ 4,000.00
3060 UTILITIES-ELECTRICITY	\$ 10,000.00	\$ 6,608.27	\$ 10,000.00
3062 UTILITIES-WATER	\$ 3,000.00	\$ 1,591.45	\$ 3,000.00
3063 UTILITIES-WASTE DISPOSAL	\$ 1,750.00	\$ -	\$ 1,750.00
3094 FEMALE ADULT HOUSING	\$ 40,000.00	\$ 22,575.00	\$ 40,000.00
TOTAL OTHER SERVICES & CHARGES	\$ 68,750.00	\$ 40,577.58	\$ 68,750.00
TOTAL BUDGET	\$ 496,757.63	\$ 260,183.61	\$ 509,148.30

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**
DEPT.: COUNTY JAIL

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	JAIL SUPERVISOR		\$23,495.05	\$ 24,199.90
10	JAIL/RADIO OPERATOR @ \$21,862.29 EACH		\$ 212,255.20	\$ 218,622.90
1	SENIOR OPERATOR		\$ 21,449.38	\$ 22,092.86
TOTALS:			\$ 257,199.63	\$ 264,915.66

NOTES:

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2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #1000-0300 OFFICE/DEPT.: HEALTH DEPT.

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 2,000.00	\$ 1,036.05	\$ 2,000.00
2022 PLUMBING & ELECTRICAL	\$ -	\$	
2023 PARTS & REPAIRS	\$ 600.00	\$ 100.46	\$ 600.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 1,500.00	476.07	\$ 1,500.00
TOTAL SUPPLIES	\$ 4,100.00	\$ 1,612.58	\$ 4,100.00
<u>OTHER SERVICES & CHARGES</u>			
3020 TELEPHONE & FAX - LANDLINE	\$ 2,500.00	\$ 1,495.57	\$ 2,500.00
3054 OTHER SUNDRY INS.	\$ 900.00	\$ 900.00	\$ 900.00
3060 UTILITIES - ELECTRICITY	\$ 7,100.00	\$ 3,935.42	\$ 7,100.00
3061 UTILITIES - GAS	\$ 2,200.00	\$ 348.27	\$ 2,200.00
3062 UTILITIES - WATER	\$ 1,100.00	\$ 398.64	\$ 1,100.00
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT		\$	\$
TOTAL OTHER SERVICES & CHARGES	\$ 13,800.00	\$ 7,077.90	\$ 13,800.00
TOTAL BUDGET	\$ 17,900.00	\$ 8,690.48	\$ 17,900.00
TOTAL ANTICIPATED REVENUE			\$
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR)			\$

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: **#1000-109** OFFICE/DEPT.: **Election Expense**

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 6,180.00	\$ 4,055.77	\$ 6,365.40
1002 SALARIES, PART-TIME	\$ 500.00	\$ -	\$ -
1006 SOCIAL SECURITY MATCHING	\$ 497.00	\$ 309.23	\$ 500.00
1007 RETIREMENT MATCHING	\$ 870.00	\$ 588.35	\$ 941.21
1008 NONCONTRIBUTORY RETIRE	\$ -	\$ -	\$ -
1009 HEALTH INS. MATCHING	\$ -	\$ -	\$ -
1010 WORKMEN'S COMP.	\$ 100.00	\$ 6.02	\$ 100.00
1011 UNEMPLOYMENT INS.	\$ 42.00	\$ -	\$ 42.00
1015 UNIFORM ALLOWANCE	\$ -	\$ -	\$ -
TOTAL PERSONAL SERVICES	\$ 8,189.00	\$ 4,959.37	\$ 7,948.61
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 10,000.00	\$ 3,432.51	\$ 6,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 3,500.00	\$ 2,392.18	\$ 30,000.00
TOTAL SUPPLIES	\$ 13,500.00	\$ 5,824.69	\$ 36,000.00
<u>OTHER SERVICES & CHARGES</u>			
3005 SPECAIL LEGAL	\$ 375.00	\$ -	\$ 375.00
3009 OTHER PROFESSIONAL SERVICE	\$ 15,000.00	\$ 13,726.00	\$ 45,000.00
3030 TRAVEL	\$ 500.00	\$ 512.17	\$ 500.00
3031 COMMON CARRIER	\$ -	\$ -	\$ -
3040 ADVERTISING & PUBLICATIONS	\$ 100.00	\$ -	\$ 400.00
3050 OFFICIAL & DEPUTY BOND		\$ -	
3090 DUES & MEMBERSHIPS			
3100 OTHER MISCELLANEOUS	\$ 500.00	\$ 258.28	\$ 1,000.00
3101 TRAINING & EDUCATION	\$ 1,000.00	\$ 303.60	\$ 1,000.00
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT			
TOTAL OTHER SERVICES & CHARGES	\$ 17,475.00	\$ 14,800.05	\$ 48,275.00
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ 2,000.00	\$ -	\$ 2,000.00
TOTAL CAPITAL OUTLAY	\$ 2,000.00	\$ -	\$ 2,000.00
TOTAL BUDGET	\$ 41,164.00	\$ 25,584.11	\$ 94,223.61

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**

DEPT.: Election Expense

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1		Deputy County Clerk Election	\$6,180.00	\$6,365.40
1		County Clerk Extra help for Election	\$ 500.00	\$ -
TOTALS:			\$ 6,680.00	\$ 6,365.40

NOTES:

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3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: #1000-0419 OFFICE/DEPT.: Co Coroner

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 5,850.13	\$ 3,900.08	\$ 6,025.64
1006 SOCIAL SECURITY MATCHING	\$ 448.00	\$ 298.40	\$ 465.50
1010 WORKMEN'S COMP.	\$ 76.19	\$ 12.00	\$ 79.85
TOTAL PERSONAL SERVICES	\$ 6,374.32	\$ 4,210.48	\$ 6,570.99
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 1,500.00	\$ 668.50	\$ 2,000.00
2002 SMALL EQUIPMENT			
TOTAL SUPPLIES	\$ 1,500.00	\$ 668.50	\$ 2,000.00
<u>OTHER SERVICES & CHARGES</u>			
3022 CELL PHONES & PAGERS	\$ 510.00	\$ 297.50	\$ 510.00
3023 INTERNET CONNECTION			
3030 TRAVEL	\$ 500.00	\$ 494.10	\$ 750.00
TOTAL OTHER SERVICES & CHARGES	\$ 1,010.00	\$ 791.60	\$ 1,260.00
TOTAL BUDGET	\$ 8,884.32	\$ 5,670.58	\$ 9,830.99
TOTAL ANTICIPATED REVENUE			\$ _____
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR)			\$ _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**
DEPT.: County Coroner

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	County Coroner		\$5,850.13	\$6,025.64
TOTALS:			\$ 5,850.13	\$ 6,025.64

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #1000-0600 OFFICE/DEPT.: OFFICE OF EMERGENCY MGT

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 28,686.75	\$ 18,745.00	\$ 29,547.35
1006 SOCIAL SECURITY MATCHING	\$ 2,200.00	\$ 1,353.65	\$ 2,260.37
1007 RETIREMENT MATCHING	\$ 4,250.00	\$ 2,730.70	\$ 5,318.52
1008 NONCONTRIBUTORY RETIRE		\$ -	\$ -
1009 HEALTH INS. MATCHING	\$ 6,000.00	\$ 4,455.99	\$ 6,000.00
1010 WORKMEN'S COMP.	\$ 1,295.00	\$ 1,397.84	\$ 1,536.46
1011 UNEMPLOYMENT INS.	\$ 300.00	\$ -	\$ 1,181.89
TOTAL PERSONAL SERVICES	\$ 42,731.75	\$ 28,683.18	\$ 45,844.59
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 3,000.00	\$ 1,819.74	\$ 3,500.00
2002 SMALL EQUIPMENT	\$ 3,000.00	\$ 3,469.32	\$ 4,000.00
2003 JANITORIAL SUPPLIES	\$ 100.00	\$ 40.23	\$ 200.00
2006 CLOTHING & UNIFORMS	\$ 600.00	\$ -	\$ 600.00
2007 FUEL, OIL & LUBRICANTS	\$ 3,500.00	\$ 1,539.49	\$ 3,500.00
2008 TIRES & TUBES	\$ 4,000.00	\$ -	\$ 4,000.00
2020 BUILDING MATERIALS & SUPPLIES	\$ -	\$ -	\$ 10,863.98
2023 PARTS & REPAIRS	\$ 5,000.00	\$ 1,952.48	\$ 5,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 1,280.00	\$ 706.30	\$ 1,740.00
TOTAL SUPPLIES	\$ 20,480.00	\$ 9,527.56	\$ 33,403.98
<u>OTHER SERVICES & CHARGES</u>			
3003 COMPUTER SERVICES	\$ 3,500.00	\$ 1,767.10	\$ 3,500.00
3009 OTHER PROFESSIONAL SERVICE	\$ 3,000.00	\$ 95.00	\$ 3,000.00
3020 TELEPHONE & FAX - LANDLINE	\$ 4,600.00	\$ 2,351.61	\$ 4,600.00
3022 CELL PHONES & PAGERS	\$ 2,300.00	\$ 1,269.81	\$ 2,300.00
3023 INTERNET CONNECTION	\$ 975.00	\$ 587.44	\$ 1,200.00
3030 TRAVEL	\$ 3,000.00	\$ 982.82	\$ 3,000.00
3040 ADVERTISING & PUBLICATIONS	\$ 1,000.00	\$ -	\$ 1,000.00
3054 OTHER SUNDRY INS.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
3060 UTILITIES - ELECTRICITY	\$ 3,400.00	\$ 2,182.41	\$ 3,400.00
3061 UTILITIES - GAS	\$ 1,250.00	\$ 245.81	\$ 1,250.00
3062 UTILITIES - WATER	\$ 800.00	\$ 367.07	\$ 800.00
3070 RENT - LAND & BUILDINGS	\$ 3,300.00	\$ 1,650.00	\$ 3,300.00
3071 RENT - MACHINERY & EQUIPMENT	\$ 1,800.00	\$ 698.78	\$ 1,800.00
3090 DUES & MEMBERSHIPS	\$ 500.00	\$ 39.50	\$ 500.00
3100 OTHER MISCELLANEOUS	\$ 2,000.00	\$ 963.57	\$ 2,000.00
3101 TRAINING & EDUCATION	\$ 2,000.00	\$ -	\$ 2,000.00
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ 8,000.00	\$ 4,164.60	\$ 8,000.00
3103 LINCOLN CO GRANT IN AID FUND	\$ 35,000.00	\$ -	\$ 35,000.00
TOTAL OTHER SERVICES & CHARGES	\$ 77,625.00	\$ 18,565.52	\$ 77,850.00
<u>CAPITAL OUTLAY</u>			
4004 MACHINERY & EQUIPMENT	\$ 5,000.00		\$ -
TOTAL CAPITAL OUTLAY	\$ 5,000.00	\$ -	\$ -
TOTAL BUDGET	\$ 145,836.75	\$ 56,776.26	\$ 157,098.57

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**

DEPT.: Office of Emergency Mgt

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1		OEM Coordinator	\$28,686.75	\$29,547.35
TOTALS:			\$ 28,686.75	\$ 29,547.35

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #1000-0801 OFFICE/DEPT.: EXTENSION SERVICE

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>SUPPLIES</u>			
2024 MAINTENANCE & SERV. CONTRACT	\$ 400.00	\$ 282.58	\$ 400.00
TOTAL SUPPLIES	\$ 400.00	\$ 282.58	\$ 400.00
<u>OTHER SERVICES & CHARGES</u>			
3003 COMPUTER SERVICES	\$ -	\$ -	\$ -
3006 MEDICAL, DENTAL & HOSPITAL	\$ -	\$ -	\$ -
3007 DRUG TESTING	\$ -	\$ -	\$ -
3009 OTHER PROFESSIONAL SERVICE	\$ 30,000.00	\$ 15,432.08	\$ 30,000.00
3020 TELEPHONE & FAX - LANDLINE	\$ 3,500.00	\$ 2,225.86	\$ 3,500.00
3021 POSTAGE	\$ -	\$ -	\$ -
3053 FLEET LIABILITY	\$ -	\$ -	\$ -
3054 OTHER SUNDRY INSURANCE	\$ 960.00	\$ 900.00	\$ 960.00
3060 UTILITIES-ELECTRICITY	\$ 2,500.00	\$ 1,387.66	\$ 2,500.00
3061 UTILITIES-GAS	\$ 850.00	\$ 262.99	\$ 850.00
3062 UTILITIES-WATER	\$ 350.00	\$ 263.28	\$ 350.00
	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ 38,160.00	\$ 20,471.87	\$ 38,160.00
<u>CAPITAL OUTLAY</u>			
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ 10,000.00	\$ 168.25	\$ 10,000.00
TOTAL CAPITAL OUTLAY	\$ 10,000.00	\$ 168.25	\$ 10,000.00
TOTAL BUDGET	\$ 48,560.00	\$ 20,922.70	\$ 48,560.00
TOTAL ANTICIPATED REVENUE			\$ _____
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR)			\$ _____

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2017 DATE: 25-Sep-17

FUND: #1000-0800 OFFICE/DEPT.: VETERAN SERVICE OFFICER

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
PERSONAL SERVICES			
1001 SALARIES, FULL-TIME	\$ -	\$ -	\$ -
1002 SALARIES, PART-TIME	\$ 8,840.00	\$ 5,024.78	\$ 9,105.20
1003 EXTRA HELP		\$ -	
1004 CONTRACT LABOR		\$ -	
1005 OVERTIME & OTHER COMP.	\$ -	\$ -	\$ -
1006 SOCIAL SECURITY MATCHING	\$ 680.00	\$ 385.73	\$ 697.00
1007 RETIREMENT MATCHING	\$ -	\$ -	\$ -
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ -	\$ -	\$ -
1010 WORKMEN'S COMP.	\$ 50.00	\$ 18.31	\$ 50.00
1011 UNEMPLOYMENT INS.	\$ 75.00	\$ -	\$ 75.00
1012 OTHER FRINGE BENEFITS		\$ -	
1013 CAR ALLOWANCE		\$ -	
1014 COBRASERV		\$ -	
1015 UNIFORM ALLOWANCE	\$ -	\$ -	
TOTAL PERSONAL SERVICES	\$ 9,645.00	\$ 5,428.82	\$ 9,927.20
SUPPLIES			
2001 GENERAL SUPPLIES	\$ 500.00	\$ 82.11	\$ 500.00
TOTAL SUPPLIES	\$ 500.00	\$ 82.11	\$ 500.00
OTHER SERVICES & CHARGES			
3020 TELEPHONE & FAX - LANDLINE	\$ 2,150.00	\$ 1,398.23	\$ 2,150.00
3021 POSTAGE		\$ -	\$ -
3022 CELL PHONES & PAGERS	\$ -	\$ -	\$ -
3023 INTERNET CONNECTION	\$ 500.00	\$ -	\$ 500.00
3030 TRAVEL	\$ 100.00	\$ -	\$ 100.00
3031 COMMON CARRIER	\$ -	\$ -	\$ -
3090 DUES & MEMBERSHIPS	\$ 20.00	\$ -	\$ 20.00
3100 OTHER MISCELLANEOUS	\$ 450.00	\$ 40.20	\$ 450.00
3101 TRAINING & EDUCATION		\$ -	
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT		\$ -	
TOTAL OTHER SERVICES & CHARGES	\$ 3,220.00	\$ 1,438.43	\$ 3,220.00
TOTAL BUDGET	\$ 13,365.00	\$ 6,949.36	\$ 13,647.20
TOTAL ANTICIPATED REVENUE			\$ -
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR)			\$ -

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: 2018

DEPT.: Veteran Service

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1		Veteran's Officer	\$8,840.00	\$9,105.20
	Minimum wage is \$8.50 per hour as of January 1st			
TOTALS:			\$ 8,840.00	\$ 9,105.20

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #1000-0803 OFFICE/DEPT.: SOCIAL SERVICE OFFICE

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 1,000.00	\$ 3.46	\$ 1,000.00
2022 PLUMBING & ELECTRICAL	\$ -	\$ -	
2023 PARTS & REPAIRS	\$ -		
2024 MAINTENANCE & SERV. CONTRACT	\$ 5,500.00	\$ 111.29	\$ 5,500.00
TOTAL SUPPLIES	\$ 6,500.00	\$ 114.75	\$ 6,500.00
<u>OTHER SERVICES & CHARGES</u>			
3020 TELEPHONE & FAX - LANDLINE	\$ -	\$ -	\$ -
3054 OTHER SUNDRY INS.	\$ 850.00	\$ 850.00	\$ 850.00
3100 OTHER MISCELLANEOUS	\$ 500.00	\$ 251.70	\$ 500.00
TOTAL OTHER SERVICES & CHARGES	\$ 1,350.00	\$ 1,101.70	\$ 1,350.00
TOTAL BUDGET	\$ 7,850.00	\$ 1,216.45	\$ 7,850.00
TOTAL ANTICIPATED REVENUE			\$ _____
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR)			\$ _____

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: #1000-0304 OFFICE/DEPT.: SENIOR CITIZENS

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ -	\$	
2002 SMALL EQUIPMENT	\$ -	\$	
2003 JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
2020 BUILDING MATERIALS & SUPPLIES	\$ -	\$ -	\$ -
2021 PAINTS & METALS	\$ -	\$ -	\$ -
2022 PLUMBING & ELECTRICAL	\$ -	\$ -	\$ -
2023 PARTS & REPAIRS	\$ -	\$ -	\$ -
2024 MAINTENANCE & SERV. CONTRACT	\$ 1,500.00	\$ 269.58	\$ 1,500.00
TOTAL SUPPLIES	\$ 1,500.00	\$ 269.58	\$ 1,500.00
<u>OTHER SERVICES & CHARGES</u>			
3054 OTHER SUNDRY INS.	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
3060 UTILITIES - ELECTRICITY	\$ -	\$ -	\$ -
3061 UTILITIES - GAS	\$ -	\$ -	\$ -
3062 UTILITIES - WATER	\$ -	\$ -	\$ -
3064 UTILITIES - LIBRARY	\$ -	\$ -	\$ -
3100 OTHER MISCELLANEOUS	\$ 6,325.00	\$ 5,391.36	\$ 6,325.00
TOTAL OTHER SERVICES & CHARGES	\$ 8,175.00	\$ 7,241.36	\$ 8,175.00
TOTAL BUDGET	\$ 9,675.00	\$ 7,510.94	\$ 9,675.00
TOTAL ANTICIPATED REVENUE			\$
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR			\$

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: #1000-0111 OFFICE/DEPT.: OLD CO. HEALTH ANNEX

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>SUPPLIES</u>			
2003 JANITORIAL SUPPLIES	\$ 250.00	\$ 93.28	\$ 250.00
2020 BUILDING MATERIALS & SUPPLIES	\$ 500.00	\$ -	\$ 500.00
2021 PAINTS & METALS	\$ -	\$ -	
2022 PLUMBING & ELECTRICAL	\$ 500.00	\$ 171.93	\$ 500.00
2023 PARTS & REPAIRS	\$ 500.00	\$ -	\$ 500.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 500.00	\$ -	\$ 500.00
TOTAL SUPPLIES	\$ 2,250.00	\$ 265.21	\$ 2,250.00
<u>OTHER SERVICES & CHARGES</u>			
3054 OTHER SUNDRY INS.	\$ 600.00	\$ 600.00	\$ 600.00
3060 UTILITIES - ELECTRICITY	\$ 5,000.00	\$ 2,091.34	\$ 5,000.00
3061 UTILITIES - GAS	\$ 2,000.00	\$ 566.46	\$ 2,000.00
3062 UTILITIES - WATER	\$ 1,000.00	\$ 330.19	\$ 1,000.00
3064 UTILITIES - LIBRARY	\$ -	\$ -	\$ -
3100 OTHER MISCELLANEOUS	\$ 800.00	\$ 65.86	\$ 800.00
TOTAL OTHER SERVICES & CHARGES	\$ 9,400.00	\$ 3,653.85	\$ 9,400.00
TOTAL BUDGET	\$ 11,650.00	\$ 3,919.06	\$ 11,650.00
TOTAL ANTICIPATED REVENUE			\$ _____
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR			\$ _____

INDEX OF ACCOUNTS

<u>FUND</u>	<u>AMOUNT</u>
ROAD FUND	\$1,905,073.83
SOLID WASTE /RECYCLING FUND	\$580,833.80
JAIL RENOVATION FUND	\$35,000.00
MUN./DIST. CT. PROBATION FEE FUND	\$26,195.00
RECORDERS COST FUND	\$85,807.41
INDIGENT DEFENSE FUND	\$32,700.00
911 FUND	\$176,092.39
COUNTY LIBRARY FUND	\$111,000.00
JUVENILE PROBATION FEE FUND	\$1,500.00
CHILD SUPPORT COST FUND	\$5,000.00
REAPPRAISAL FUND	\$76,608.00
COUNTY CLERK AUTOMATION FUND	\$1,000.00
DISTRICT COURT AUTOMATION FUND	\$9,500.00
COLLECTORS AUTOMATION FUND	\$12,283.00
CIRCUIT COURT AUTOMATION FUND	\$1,200.00
TREASURER'S AUTOMATION FUND	\$6,500.00
BOATING & SAFETY ACT 122	\$10,000.00
COUNTY CLERK MARRIAGE LIC. FEE FUND	\$500.00
ASSESSORS SPECIAL FUND	\$1,500.00
RECYCLING GRANT FUND	\$18,309.03
COURTHOUSE SECURITY FUND	\$0.00
CO. ADM. OF JUSTICE FUND	\$32,340.00
CIRCUIT CLERK GRANT FUND	\$0.00
TOTAL OF OTHER FUNDS	\$3,128,942.46

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

ROAD FUND #2000

BEGINNING BALANCE	<u>2018</u>		\$626,410.39
#7002 HWY. REVENUE TURNBACK FUNDS	\$850,697.00		
#7006 CO. HWY SEVERANCE TAX	\$304,994.00		
#7007 ROAD DISASTER RELIEF	\$20,000.00		
#7104 FEMA DISASTER RELIEF	\$40,000.00		
#7201 CURRENT LOCAL PROPERTY TAX	\$273,619.00		
#7202 DELINQENT REAL ESTATE TAX	\$8,950.00		
#7206 DELINQENT PERSONAL TAX	\$14,700.00		
#7210 STATE LAND SALES	\$1,878.00		
#7606 OTHER REVENUES	\$0.00		
#8301 REIMB. INSURANCE	\$500.00		
#8702 EXCESS COLLECTOR'S COMMISSION	\$2,500.00		
#8703 EXCESS TREASURER'S COMMISSION	\$250.00		
#8706 MISC. REIMBURSEMENTS	\$2,500.00		
#8711 SALE OF EQUIPMENT	\$0.00		
#8712 SALE OF MATERIAL	\$3,600.00		
#8750 SALES & USE TAX REBATES	\$0.00		
#9009 INTEREST INCOME	\$950.00		
TOTAL OF LINE ITEMS ROAD FUND	\$1,525,138.00	90%	\$1,372,624.20
TOTAL AVAILABLE FOR BUDGET			\$1,999,034.59

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/22/2017

FUND: **#2000-020** OFFICE/DEPT.: **ROAD DEPT.**

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES thru August</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 552,498.72	\$ 367,004.23	\$ 569,073.83
1005 OVERTIME & OTHER COMP.	\$ 10,000.00	\$ 2,102.94	\$ 10,000.00
1006 SOCIAL SECURITY MATCHING	\$ 45,000.00	\$ 26,445.18	\$ 46,000.00
1007 RETIREMENT MATCHING	\$ 85,000.00	\$ 52,286.16	\$ 90,000.00
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ 132,000.00	\$ 54,256.24	\$ 132,000.00
1010 WORKMEN'S COMP.	\$ 35,000.00	\$ 18,099.30	\$ 35,000.00
1011 UNEMPLOYMENT INS.	\$ 7,500.00	\$ -	\$ 7,500.00
1012 OTHER FRINGE BENEFITS			
1013 CAR ALLOWANCE	\$ 300.00	\$ 58.85	\$ 300.00
TOTAL PERSONAL SERVICES	\$ 867,298.72	\$ 520,252.90	\$ 889,873.83
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 5,000.00	\$ 1,912.89	\$ 5,000.00
2002 SMALL EQUIPMENT	\$ 5,000.00	\$ 663.14	\$ 5,000.00
2003 JANITORIAL SUPPLIES	\$ 5,000.00	\$ 579.64	\$ 5,000.00
2006 CLOTHING & UNIFORMS	\$ 4,000.00	\$ 2,890.60	\$ 4,000.00
2007 FUEL, OIL & LUBRICANTS	\$ 150,000.00	\$ 70,253.74	\$ 150,000.00
2008 TIRES & TUBES	\$ 30,000.00	\$ 9,126.06	\$ 30,000.00
2009 ROAD SIGNS	\$ 10,000.00	\$ 3,400.52	\$ 10,000.00
2010 GRADER BLADES	\$ 10,000.00	\$ 1,988.83	\$ 10,000.00
2020 BUILDING MATERIALS & SUPPLIES	\$ 5,000.00	\$ 4,997.99	\$ 5,000.00
2023 PARTS & REPAIRS	\$ 80,000.00	\$ 64,320.88	\$ 80,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 40,000.00	\$ 8,485.38	\$ 40,000.00
2025 ASPHALT	\$ 60,000.00	\$ 19,471.40	\$ 60,000.00
2026 CULVERT & PIPE	\$ 30,000.00	\$ 13,500.00	\$ 30,000.00
2027 GRAVEL, DIRT, & SAND	\$ 150,000.00	\$ 99,475.24	\$ 175,000.00
2028 LUMBER & PILINGS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2029 SMALL TOOLS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2030 CONCRETE	\$ 2,500.00	\$ 74.66	\$ 2,500.00
2031 BRIDGES & STEEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL SUPPLIES	\$ 596,000.00	\$ 310,640.97	\$ 621,000.00
<u>OTHER SERVICES & CHARGES</u>			
3007 DRUG TESTING	\$ 400.00	\$ 101.00	\$ 400.00
3020 TELEPHONE & FAX - LANDLINE	\$ 3,600.00	\$ 1,624.27	\$ 3,600.00

3022 CELL PHONES & PAGERS	\$ 3,900.00	\$ 1,305.84	\$ 3,900.00
3023 INTERNET CONNECTION	\$ 900.00	\$ 517.51	\$ 900.00
3030 TRAVEL	\$ 1,500.00	\$ 703.56	\$ 1,500.00
3031 COMMON CARRIER	\$ 5,000.00	\$ -	\$ 5,000.00
3040 ADVERTISING & PUBLICATIONS	\$ 200.00	\$ 48.00	\$ 200.00
3050 OFFICIAL & DEPUTY BOND	\$ 200.00	\$ -	\$ 200.00
3051 BOILERS & MACHINERY INS.	\$ 15,000.00	\$ 10,186.67	\$ 15,000.00
3052 FIRE & EXTENDED COVERAGE	\$ 900.00	\$ -	\$ 900.00
3053 FLEET LIABILITY	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
3054 OTHER SUNDRY INS.	\$ 1,000.00	\$ -	\$ 1,000.00
3060 UTILITIES - ELECTRICITY	\$ 6,000.00	\$ 2,354.27	\$ 6,000.00
3061 UTILITIES - GAS	\$ -	\$ -	\$ -
3062 UTILITIES - WATER	\$ 600.00	\$ 275.77	\$ 600.00
3073 LEASE - MACHINERY & EQUIP.	\$ 100,000.00	\$ 98,398.56	\$ 100,000.00
3096 COUNTY MATCHING FUNDS	\$ 40,000.00	\$ 2,322.92	\$ 40,000.00
3100 OTHER MISCELLANEOUS	\$ 100,000.00	\$ 21,688.52	\$ 75,000.00
TOTAL OTHER SERVICES & CHARGES	\$ 284,200.00	\$ 143,526.89	\$ 259,200.00
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ 100,000.00	\$ 31,500.00	\$ 100,000.00
4005 VEHICLES	\$ 35,000.00	\$ -	\$ 35,000.00
TOTAL CAPITAL OUTLAY	\$ 135,000.00	\$ 31,500.00	\$ 135,000.00
TOTAL BUDGET	\$ 1,882,498.72	\$ 1,005,920.76	\$ 1,905,073.83

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: 2018

DEPT.: County Road Department

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	Road Foreman		\$34,093.08	\$35,115.98
1	Office Manager		\$ 26,780.00	\$ 27,583.40
8	Grader Operator	\$26,921.52 EACH	\$ 209,099.12	\$ 215,372.16
3	Truck Driver	\$26,921.52 EACH	\$ 78,412.17	\$ 80,764.56
2	Asphalt Foreman	\$26,921.52 EACH	\$ 52,274.78	\$ 53,843.04
1	Trac-ho operator		\$ 26,137.39	\$ 26,921.52
2	Tractor/Bush hog operator	\$26,921.52 EACH	\$ 52,274.78	\$ 53,843.04
1	Mechanic		\$ 27,583.40	\$ 28,410.91
1	County Judge 1/2 Salary		\$19,064.00	\$ 19,635.92
1	Executive Administrative Assistant		\$ 26,780.00	\$ 27,583.40
TOTALS:			\$ 552,498.72	\$ 569,073.93

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

ESTIMATED REVENUES FOR
TO BE APPORTIONED

2018

SOLID WASTE/RECYCLING FUND

#3009

BEGINNING BALANCE	<u>2018</u>			\$175,000.00
#7301 SALES TAX		\$50.00		
#7903 GARBAGE FEES	\$17.65	\$593,040.00	(2800 HOUSEHOLDS)	
#8702 EXCESS COLLECTOR'S COMM		\$0.00		
#8703 EXCESS TREAS. COMM.		\$1,200.00		
#8706 MISC. REVENUES		\$0.00		
#8712 SALE OF MATERIALS		\$0.00		
#9009 INTEREST INCOME		\$125.00		
TOTAL OF LINE ITEMS SWF		\$594,415.00	90%	\$534,973.50
TOTAL AVAILABLE FOR BUDGET				\$709,973.50
less transfer as needed for payroll recycling				
TOTAL AVAILABLE FOR BUDGET				\$709,973.50

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: # 3009 OFFICE/DEPT.: Solid Waste / Recycling Fund

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 48,797.28	\$ 32,017.70	\$ 53,842.80
1006 SOCIAL SECURITY MATCHING	\$ 3,732.99	\$ 2,273.90	\$ 4,200.00
1007 RETIREMENT MATCHING	\$ 7,197.60	\$ 5,635.36	\$ 8,500.00
1008 NONCONTRIBUTORY RETIRE	\$ -	\$ -	\$ -
1009 HEALTH INS. MATCHING	\$ 15,144.00	\$ 7,921.98	\$ 13,000.00
1010 WORKMEN'S COMP.	\$ 2,650.00	\$ 1,566.35	\$ 2,650.00
1011 UNEMPLOYMENT INS.	\$ 350.00	\$ -	\$ 350.00
TOTAL PERSONAL SERVICES	\$ 77,871.87	\$ 49,415.29	\$ 82,542.80
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 2,300.00	\$ 2,137.70	\$ 2,300.00
2007 FUEL, OIL & LUBRICANTS	\$ 21,400.00	\$ 1,847.32	\$ 21,400.00
2008 TIRES & TUBES	\$ 625.00	\$ 555.29	\$ 625.00
2020 BUILDING MATERIALS & SUPPLIES	\$ 100.00	\$ 75.24	\$ 100.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 800.00	\$ 245.08	\$ 1,300.00
TOTAL SUPPLIES	\$ 25,225.00	\$ 4,860.63	\$ 25,725.00
<u>OTHER SERVICES & CHARGES</u>			
3020 TELEPHONE & FAX - LANDLINE	\$ 720.00	\$ 300.62	\$ 600.00
3021 POSTAGE	\$ 6,000.00	\$ 1,451.03	\$ 6,000.00
3030 TRAVEL	\$ -	\$ -	\$ -
3031 COMMON CARRIER	\$ 453,816.00	\$ 294,958.60	\$ 453,816.00
3040 ADVERTISING & PUBLICATIONS	\$ 300.00	\$ -	\$ 150.00
3050 OFFICIAL & DEPUTY BOND	\$ -	\$ -	\$ -
3051 BOILERS & MACHINERY INS.	\$ 400.00	\$ 400.00	\$ 400.00
3052 FIRE & EXTENDED COVERAGE	\$ -	\$ -	\$ -
3053 FLEET LIABILITY	\$ -	\$ -	\$ -
3054 OTHER SUNDRY INS.	\$ 400.00	\$ 400.00	\$ 400.00
3060 UTILITIES - ELECTRICITY	\$ 2,500.00	\$ 1,547.14	\$ 3,000.00
3062 UTILITIES - WATER	\$ -	\$ -	\$ -
3100 OTHER MISCELLANEOUS	\$ 1,000.00	\$ 271.16	\$ 1,700.00
3101 TRAINING & EDUCATION	\$ 1,800.00	\$ 827.40	\$ 1,000.00
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ 5,500.00	\$ 4,634.00	\$ 5,500.00
		\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ 472,436.00	\$ 304,789.95	\$ 472,566.00
TOTAL BUDGET	\$ 575,532.87	\$ 359,065.87	\$ 580,833.80

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**
 DEPT.: **SOLID WASTE**

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	EMPLOYEE		\$25,376.00	\$ 26,921.40
1	EMPLOYEE		\$ 22,000.00	\$ 26,921.40
	MOVED TO RECYCLING			
TOTALS:			\$ 47,376.00	\$ 53,842.80

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

**JAIL RENOVATION FUND
FUND #3017**

BEGINNING BALANCE

\$350,000.00

#7801 CO. JAIL FEES

\$0.00

#9009 INTEREST INCOME

\$200.00

TOTAL LINE ITEMS

\$200.00

90%

\$180.00

TOTAL AVAILABLE FOR BUDGET

\$350,180.00

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 **DATE:** 9/25/2017

FUND: #3017-052 **OFFICE/DEPT.:** JAIL RENOVATION

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00
2002 SMALL EQUIPMENT	\$ -	\$ -	\$ -
2003 JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
2006 CLOTHING & UNIFORMS	\$ 1,500.00	\$ -	\$ 1,500.00
2007 FUEL, OIL & LUBRICANTS	\$ -	\$ -	\$ -
2008 TIRES & TUBES	\$ -	\$ -	\$ -
2020 BUILDING MATERIALS & SUPPLIES	\$ 5,000.00	\$ 1,470.39	\$ 5,000.00
2021 PAINTS & METALS	\$ 2,000.00	\$ -	\$ 2,000.00
2022 PLUMBING & ELECTRICAL	\$ 2,000.00	\$ 1,206.04	\$ 3,000.00
2023 PARTS & REPAIRS	\$ 5,000.00	\$ 696.90	\$ 5,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 8,200.00	\$ -	\$ 12,000.00
TOTAL SUPPLIES	\$ 25,200.00	\$ 3,373.33	\$ 30,000.00
<u>OTHER SERVICES & CHARGES</u>			
3100 MISCELLANEOUS	\$ 5,000.00	\$ -	\$ 5,000.00
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ 5,000.00	\$ -	\$ 5,000.00
TOTAL BUDGET	\$ 30,200.00	\$ 3,373.33	\$ 35,000.00
TOTAL ANTICIPATED REVENUE			\$ _____
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR			\$ _____

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

DISTRICT COURT PROBATION FEE FUND
TREASURER'S FUNG #3027

BEGINNING BALANCE	<u>2018</u>		\$25,000.00
#7606 CLERK'S FEES		\$7,000.00	
#9009 INTEREST INCOME		\$30.00	
TOTAL LINE ITEMS		\$7,030.00	90% \$6,327.00
TOTAL FUNDS AVAILABLE FOR BUDGET			\$31,327.00

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: # 3027 OFFICE/DEPT.: DISTRICT COURT PROBATION FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ -	\$ -	\$ -
1002 SALARIES, PART-TIME	\$ 19,000.00	\$ 8,960.84	\$ 21,100.00
1003 EXTRA HELP		\$ -	\$ -
1004 CONTRACT LABOR		\$ -	\$ -
1005 OVERTIME & OTHER COMP.	\$ -	\$ -	\$ -
1006 SOCIAL SECURITY MATCHING	\$ 1,453.50	\$ 726.13	\$ 1,615.00
1007 RETIREMENT MATCHING	\$ 2,443.55	\$ 358.95	\$ 3,280.00
1008 NONCONTRIBUTORY RETIRE	\$ -	\$ -	\$ -
1009 HEALTH INS. MATCHING	\$ -	\$ -	\$ -
1010 WORKMEN'S COMP.	\$ -	\$ -	\$ -
1011 UNEMPLOYMENT INS.	\$ 444.00	\$ 15.94	\$ 200.00
1012 OTHER FRINGE BENEFITS	\$ -	\$ -	
1013 CAR ALLOWANCE		\$ -	
1014 COBRASERV		\$ -	
1015 UNIFORM ALLOWANCE	\$ -	\$ -	
TOTAL PERSONAL SERVICES	\$ 23,341.05	\$ 10,061.86	\$ 26,195.00
 <u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ -	\$ -	\$ -
5006 LEASE PURCHASE INTEREST		\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 23,341.05	\$ 10,061.86	\$ 26,195.00

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**

DEPT.: DISTRICT COURT PROBATION FEE FUND

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	DISTRICT CLERK \$10.00 PER HOUR		\$19,000.00	\$3,600.00
1	PROBATION OFFICER AS NEEDED \$15.00 PER HOUR			\$ 17,500.00
TOTALS:			\$ 19,000.00	\$ 21,100.00

NOTES:

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2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

**RECORDERS COST FUND
ACCT.#3006**

BEGINNING BALANCE	<u>2018</u>		\$56,895.00
#7606 RECORDERS COST FD FEES		\$59,000.00	
#8712 SALE OF MATERIAL		\$0.00	
#9009 INTEREST		\$75.00	
TOTAL LINE ITEMS		\$59,075.00	90% \$53,167.50
TOTAL FUNDS AVAILABLE FOR BUDGET			\$110,062.50

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: # 3006 OFFICE/DEPT.: RECORDER'S COST FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 28,410.91	\$ 18,589.95	\$ 29,263.24
1006 SOCIAL SECURITY MATCHING	\$ 2,174.00	\$ 1,421.03	\$ 2,239.00
1007 RETIREMENT MATCHING	\$ 4,191.00	\$ 2,704.44	\$ 4,483.12
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ -	\$ -	\$ -
1010 WORKMEN'S COMP.	\$ 100.00	\$ 21.77	\$ 117.05
1011 UNEMPLOYMENT INS.	\$ 675.00		\$ 705.00
TOTAL PERSONAL SERVICES	\$ 35,550.91	\$ 22,737.19	\$ 36,807.41
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 12,000.00	\$ 4,744.12	\$ 12,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 2,000.00	\$ 946.86	\$ 2,000.00
TOTAL SUPPLIES	\$ 14,000.00	\$ 5,690.98	\$ 14,000.00
<u>OTHER SERVICES & CHARGES</u>			
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ 9,000.00	\$ 9,000.00	\$ 25,000.00
		\$ -	
TOTAL OTHER SERVICES & CHARGES	\$ 9,000.00	\$ 9,000.00	\$ 25,000.00
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ 10,000.00	\$ 7,227.00	\$ 10,000.00
5006 LEASE PURCHASE INTEREST		\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 10,000.00	\$ 7,227.00	\$ 10,000.00
TOTAL BUDGET	\$ 68,550.91	\$ 44,655.17	\$ 85,807.41

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**
DEPT.: RECORDER'S COST FUND

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	CHIEF DEPUTY		\$28,410.91	\$29,263.24
TOTALS:			\$ 28,410.91	\$ 29,263.24

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

**ESTIMATED REVENUES
TO BE APPORTIONED**

2018

**FUND #3026
INDIGENT DEFENSE FUND**

BEGINNING BALANCE	<u>2018</u>		\$79,586.00
#7404 ACT 1256 FEES	\$9,165.00		
#7406 ACT 1956-05 QTR. PAYMENT	\$2,000.00		
#9009 INTEREST INCOME	\$50.00		
#7405 JUV. CT. PUBLIC DEFENDER FEE	\$200.00		
#8902 TRANSFER-IN FROM GEN. FD.	\$15,000.00		
TOTAL LINE ITEMS	\$26,415.00	90%	\$23,773.50
TOTAL AVAILABLE FOR BUDGET			\$103,359.50

**NOTE: TRANSFER IN FROM GENERAL FUND
LINE ITEM #8902**

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: # 3026 OFFICE/DEPT.: INDIGENT DEFENSE FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1004 CONTRACT LABOR	<u>\$ 20,008.00</u>	<u>\$ 15,878.77</u>	<u>\$ 30,000.00</u>
TOTAL PERSONAL SERVICES	<u>\$ 20,008.00</u>	<u>\$ 15,878.77</u>	<u>\$ 30,000.00</u>
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ 500.00</u>
2002 SMALL EQUIPMENT	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
TOTAL SUPPLIES	<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ 500.00</u>
<u>OTHER SERVICES & CHARGES</u>			
3022 CELL PHONES & PAGERS		<u>\$ -</u>	<u>\$ -</u>
3023 INTERNET CONNECTION	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
3030 TRAVEL	<u>\$ 1,200.00</u>	<u>\$ 891.90</u>	<u>\$ 1,200.00</u>
3031 COMMON CARRIER	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
3091 COURT APPOINTED ATTORNEYS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
3094 MEALS & LODGING		<u>\$ -</u>	<u>\$ -</u>
3096 COUNTY MATCHING FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
3098 JUDGEMENTS & DAMAGES		<u>\$ -</u>	<u>\$ -</u>
3099 VENDING MACHINES - FOOD/DRINK		<u>\$ -</u>	<u>\$ -</u>
3100 OTHER MISCELLANEOUS	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>
3101 TRAINING & EDUCATION	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 2,200.00</u>	<u>\$ 891.90</u>	<u>\$ 2,200.00</u>
TOTAL BUDGET	<u>\$ 22,708.00</u>	<u>\$ 16,770.67</u>	<u>\$ 32,700.00</u>

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

LIN. CO. 911 FUND #3020

BEGINNING BAL. CHECKING	<u>2018</u>		\$285,850.00
#7701 911 FEES	\$125,000.00		
#8706 ETS/911 BOARD FUNDS	\$50,000.00		
#9009 INTEREST INCOME	\$275.00		
TOTAL LINE ITEMS	\$175,275.00	90%	\$157,747.50
TOTAL AVAILABLE FOR BUDGET			\$443,597.50
LESS TRANSFER TO GENERAL FUND FOR RADIO OPERATORS SALARY CMRS BOARD FUNDS USED			(\$35,000.00)
TOTAL AVAILABLE FOR BUDGET			\$408,597.50

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: # 3020-019 OFFICE/DEPT.: LINCOLN COUNTY 911 FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ 46,487.70	\$ 31,850.25	\$ 47,651.74
1002 SALARIES, PART-TIME	\$ 6,855.00	\$ 4,516.64	\$ 7,060.65
1003 EXTRA HELP		\$ -	\$ -
1004 CONTRACT LABOR	\$ -	\$ -	\$ -
1005 OVERTIME & OTHER COMP.		\$ -	\$ 3,000.00
1006 SOCIAL SECURITY MATCHING	\$ 4,212.00	\$ 2,638.55	\$ 4,500.00
1007 RETIREMENT MATCHING	\$ 8,578.71	\$ 5,075.08	\$ 8,900.00
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ 12,480.00	\$ 8,911.98	\$ 12,480.00
1010 WORKMEN'S COMP.	\$ 1,220.64	\$ 979.38	\$ 1,200.00
1011 UNEMPLOYMENT INS.	\$ 500.00	\$ -	\$ 500.00
1015 UNIFORM ALLOWANCE	\$ 1,200.00	\$ 391.02	\$ 1,200.00
TOTAL PERSONAL SERVICES	\$ 81,534.05	\$ 54,362.90	\$ 86,492.39
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 5,000.00	\$ 1,721.16	\$ 5,000.00
2002 SMALL EQUIPMENT	\$ 3,500.00	0	\$ 3,500.00
2024 MAINTENANCE & SERVICE CONT	\$ 50,000.00	24020.47	\$ 50,000.00
TOTAL SUPPLIES	\$ 58,500.00	\$ 25,741.63	\$ 58,500.00
<u>OTHER SERVICES & CHARGES</u>			
3020 TELEPHONE & FAX - LANDLINE	\$ 7,600.00	\$ 1,103.96	\$ 7,600.00
3022 CELL PHONES & PAGERS	\$ 1,000.00	\$ 419.02	\$ 1,000.00
3030 TRAVEL	\$ 1,000.00	\$ -	\$ 1,000.00
3040 ADVERTISING & PUBLICATIONS	\$ 500.00	\$ -	\$ 500.00
3100 OTHER MISC	\$ 1,000.00	\$ 753.75	\$ 1,000.00
3101 TRAINING & EDUCATION	\$ 5,000.00	\$ -	\$ 5,000.00
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ -	\$ 4,992.82	\$ 5,000.00
TOTAL OTHER SERVICES & CHARGES	\$ 21,100.00	\$ 7,269.55	\$ 21,100.00
<u>CAPITAL OUTLAY</u>			
OTHER THAN VEHICLES	\$ 10,000.00	0	\$ 10,000.00
TOTAL CAPITAL OUTLAY	\$ 10,000.00	\$ -	\$ 10,000.00
TOTAL BUDGET	\$ 171,134.05	\$ 87,374.08	\$ 176,092.39
TOTAL ANTICIPATED REVENUE			\$ _____
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR			\$ _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: 2018

DEPT.: 911 FUND

<u>NUMBER</u>	<u>CLASSIFICATION</u>	<u>JOB TITLE</u>	<u>CURRENT SALARY</u>	<u>PROP. NEW YR.</u>
1	911 SUPERVISOR		\$25,038.30	\$ 25,789.45
1	911 OPERATOR		\$ 21,449.40	\$ 21,862.29
1	COORDINATOR		\$ 6,855.00	\$ 7,060.65
TOTALS:			\$ 53,342.70	\$ 54,712.39

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

**COUNTY LIBRARY FUND
FUND #3008**

BEGINNING BALANCE	<u>2018</u>		\$65,000.00
#7201 CURRENT TAX		\$98,470.00	
#7206 DELINQUENT PERS. TAX		\$5,000.00	
#7202 DELINQUENT REAL TAX		\$3,100.00	
#8702 EXCESS COLLECTOR'S COMM		\$850.00	
#7210 STATE LAND SALES		\$500.00	
#9009 INTEREST INCOME		\$60.00	
#8706 MISC. REVENUESD		\$0	
TOTAL OF LINE ITEMS		\$107,980.00	90% \$97,182.00
TOTAL AVAILABLE FOR BUDGET			\$162,182.00

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: # 3008 OFFICE/DEPT.: COUNTY LIBRARY FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU AUG.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ -	\$ -	\$ -
1002 SALARIES, PART-TIME		\$ -	
1003 EXTRA HELP		\$ -	
1004 CONTRACT LABOR	\$ 120,000.00	\$ 80,198.03	\$ 100,000.00
TOTAL PERSONAL SERVICES	\$ 120,000.00	\$ 80,198.03	\$ 100,000.00
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ -	\$ -	\$ -
2002 SMALL EQUIPMENT	\$ -	0	\$ -
TOTAL SUPPLIES	\$ -	\$ -	\$ -
<u>OTHER SERVICES & CHARGES</u>			
3054 OTHER SUNDRY INS.	\$ -	\$ -	\$ -
3060 UTILITIES - ELECTRICITY	\$ 11,000.00	\$ 5,811.27	\$ 11,000.00
3061 UTILITIES - GAS	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ 11,000.00	\$ 5,811.27	\$ 11,000.00
TOTAL BUDGET	\$ 131,000.00	\$ 86,009.30	\$ 111,000.00
TOTAL ANTICIPATED REVENUE			\$ _____
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR)			\$ _____

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

**JUVENILE PROBATION FEE FUND
FUND #3031**

BEGINNING BALANCE	<u>2018</u>		\$9,432.00
#7403 JUV. PROBATION FEES	\$1,000.00		
#7407 SUPERVISION FEES	\$2,500.00		
#9009 INTEREST INCOME	\$15.00		
TOTAL OF LINE ITEMS	\$3,515.00	90%	\$3,163.50
			\$12,595.50
GEN. FUND FOR JUV. JUDGE BUDGET FOR SALARIES PLUS BENEFITS \$2500.00 + \$575.00 BENEFITS x 2 = \$6150.00			(\$6,150.00)
TOTAL AVAILABLE FOR BUDGET			\$6,445.50

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: #3031-019 OFFICE/DEPT.: JUVENILE PROBATION FEE FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>OTHER SERVICES & CHARGES</u>			
3007 DRUG TESTING	\$ 500.00	\$ _____	\$ 500.00
3023 INTERNET CONNECTION	\$ -	\$ -	\$ -
3030 TRAVEL	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL OTHER SERVICES & CHARGES	\$ 1,500.00	\$ -	\$ 1,500.00
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ _____	\$ _____
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ -	\$ _____	\$ -
4005 VEHICLES	\$ -	\$ _____	\$ -
4006 CONSTRUCTION IN PROGRESS	_____	\$ _____	\$ _____
4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE	_____	\$ _____	\$ _____
4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS	_____	\$ _____	\$ _____
5005 LEASE PURCHASE PRINCIPAL	\$ -	\$ _____	\$ -
5006 LEASE PURCHASE INTEREST	_____	\$ _____	\$ _____
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 1,500.00	\$ -	\$ 1,500.00
TOTAL ANTICIPATED REVENUE			\$ _____
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR			\$ _____

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

**SUPPORT COLLECTIONS FUND
TREASURER'S FUND #3012**

BEGINNING BALANCE	<u>2018</u>		\$5,886.78
#7606 CLERK'S FEES	\$1,100.00		
#9009 INTEREST INCOME	\$10.00		
TOTAL LINE ITEMS	\$1,110.00	90%	\$999.00
TOTAL AVAILABLE FOR BUDGET			\$6,885.78

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #3012 OFFICE/DEPT.: SUPPORT COLLECTIONS FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>OTHER SERVICES & CHARGES</u>			
3100 OTHER MISCELLANEOUS	<u>\$ 1,000.00</u>	<u>\$ 98.00</u>	<u>\$ 1,000.00</u>
3101 TRAINING & EDUCATION	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL OTHER SERVICES & CHARGES	<u>\$ 1,000.00</u>	<u>\$ 98.00</u>	<u>\$ 1,000.00</u>
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	<u>\$ 4,000.00</u>	<u>\$ -</u>	<u>\$ 4,000.00</u>
5006 LEASE PURCHASE INTEREST	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY	<u>\$ 4,000.00</u>	<u>\$ -</u>	<u>\$ 4,000.00</u>
TOTAL BUDGET	<u>\$ 5,000.00</u>	<u>\$ 98.00</u>	<u>\$ 5,000.00</u>
TOTAL ANTICIPATED REVENUE			<u>\$ _____</u>
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR			<u>\$ _____</u>

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

**REAPPRAISAL FUND
FUND #3011**

BEGINNING BALANCE	<u>2018</u>		\$0
#7003 STATE FUNDS	\$76,608.00		
TOTAL OF LINE ITEMS	\$76,608.00	100%	\$76,608.00
TRANSFER TO GENERAL FUND FOR BUDGET			\$76,608.00

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

COUNTY CLERK AUTOMATION FUND
#3005

TREASURER'S FUND #3005

BEGINNING BALANCE	<u>2018</u>			\$3,000.00
#7206 CLERK'S FEES	\$1,200.00			
#9009 INTEREST INCOME	\$1.50			
TOTAL OF LINE ITEMS	\$1,201.50	\$0.00	90%	1081.35
TOTAL FUNDS AVAILABLE FOR BUDGET				\$4,081.35

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: **#3005** OFFICE/DEPT.: **County Clerk Automation**

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ -	\$ -	\$ -
1002 SALARIES, PART-TIME	\$ -	\$ -	\$ -
1014 COBRASERV		\$ -	
1015 UNIFORM ALLOWANCE	\$ -	\$ -	
TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ -	\$ -	\$ -
2024 MAINTENANCE & SERV. CONTRACT	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ -	\$ -	\$ -
<u>OTHER SERVICES & CHARGES</u>			
3009 OTHER PROFESSIONAL SERVICE	\$ -		\$ -
3020 TELEPHONE & FAX - LANDLINE	\$ -	\$ -	\$ -
3021 POSTAGE	\$ -	\$ -	\$ -
3022 CELL PHONES & PAGERS	\$ -	\$ -	\$ -
3023 INTERNET CONNECTION	\$ -	\$ -	\$ -
3030 TRAVEL	\$ -	\$ -	\$ -
3031 COMMON CARRIER	\$ -	\$ -	\$ -
3040 ADVERTISING & PUBLICATIONS & MAINTENANCE AGREEMENT	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ -	\$ -	\$ -
5006 LEASE PURCHASE INTEREST		\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
TOTAL BUDGET	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

DISTRICT COURT AUTOMATION FUND

TREASURER'S FUNC #3003

BEGINNING BALANCE	2018			\$29,579.00
#9009 INTEREST INCOME		\$25.00		
#7606 CLERKS FEES		\$2,300.00		
TOTAL LINE ITEMS		\$2,325.00	90%	\$2,092.50
TOTAL FUNDS AVAILABLE FOR BUDGET				\$31,671.50

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: # 3003 OFFICE/DEPT.: DISTRICT COURT AUTOMATION FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ -	\$ -	\$ -
2002 SMALL EQUIPMENT	\$ 500.00	\$ 475.00	\$ 500.00
2003 JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ 500.00	\$ 475.00	\$ 500.00
<u>OTHER SERVICES & CHARGES</u>			
3101 TRAINING & EDUCATION		\$ -	\$ -
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ - \$ 4,000.00	\$ - \$ 1,694.06	\$ - \$ 4,000.00
TOTAL OTHER SERVICES & CHARGES	\$ 4,000.00	\$ 1,694.06	\$ 4,000.00
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ 5,000.00	\$ 1,315.07	\$ 5,000.00
5006 LEASE PURCHASE INTEREST		\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 5,000.00	\$ 1,315.07	\$ 5,000.00
TOTAL BUDGET	\$ 9,500.00	\$ 3,484.13	\$ 9,500.00

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

COLLECTORS AUTOMATION FUND

TREASURER'S FUNC #3001

BEGINNING BALANCE	<u>2018</u>			\$35,000.00
#8703 EXCESS COLLECTOR'S COMM. FEES		\$20,000.00		
		\$0.00		
#9009 INTEREST INCOME		\$27.00		
TOTAL OF LINE ITEMS		\$20,027.00	90%	\$18,024.30
BALANCE AVAILABLE FOR BUDGET				\$53,024.30

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: # 3001 OFFICE/DEPT.: Collector's Automation

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ -	\$ -	\$ -
1002 SALARIES, PART-TIME	\$ 9,243.00	\$ 6,132.94	\$ 9,600.00
1003 EXTRA HELP		\$ -	
1004 CONTRACT LABOR		\$ -	
1005 OVERTIME & OTHER COMP.	\$ -	\$ -	\$ -
1006 SOCIAL SECURITY MATCHING	\$ 707.00	\$ 468.48	\$ 735.00
1007 RETIREMENT MATCHING	\$ -	\$ -	\$ -
1008 NONCONTRIBUTORY RETIRE		\$ -	
1009 HEALTH INS. MATCHING	\$ -	\$ -	\$ -
1010 WORKMEN'S COMP.	\$ 28.00	\$ 9.68	\$ 14.00
1011 UNEMPLOYMENT INS.	\$ 65.00	\$ -	\$ 34.00
TOTAL PERSONAL SERVICES	\$ 10,043.00	\$ 6,611.10	\$ 10,383.00
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 800.00	\$ 392.33	\$ 500.00
2002 SMALL EQUIPMENT	\$ -	\$ -	\$ -
2003 JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ 800.00	\$ 392.33	\$ 500.00
<u>OTHER SERVICES & CHARGES</u>			
3003 COMPUTER SERVICES	\$ -	\$ -	\$ -
3100 OTHER MISCELLANEOUS	\$ 400.00	\$ 322.62	\$ 400.00
3101 TRAINING & EDUCATION		\$ -	\$ -
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ 400.00	\$ 322.62	\$ 400.00
<u>CAPITAL OUTLAY</u>			
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL CAPITAL OUTLAY	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL BUDGET	\$ 12,243.00	\$ 8,326.05	\$ 12,283.00

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: **2018**

DEPT.: COLLECTOR'S AUTOMATION FUND

NUMBER	CLASSIFICATION	JOB TITLE	CURRENT SALARY	PROP. NEW YR.
1	CLERK		\$9,243.00	\$ 9,600.00
TOTALS:			\$ 9,243.00	\$ 9,600.00

NOTES:

1. Classification relates to the position and not to the individual and, therefore, individual names should not be utilized.
2. Number relates to the numerical sequence assigned each position requested: any job title with multiple positions may be combined. For example, three employees with the same job title and salary compensation level would be entered as follows: Number - 4 through 6; Classification - 3 Deputies @ \$24,000 per deputy; and Proposed Salary NextYear - \$72,000. Additionally, the Current Annual Salary item would also have to reflect comparable dollar amounts.
3. The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
4. Gross salary is to be shown rather than net salary.
5. The total should correspond with the appropriation amount requested, both for dollar amounts and and type of employment - full-time, part-time, etc.

ESTIMATED REVENUES TO BE APPORTIONED
2018

CIRCUIT COURT AUTOMATION FUND
FUND #3002

BEGINNING BALANCE				\$9,435.00
2018				

#7606 AUTOMATION FEES	\$800.00			
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TOTAL LINE ITEMS	\$800.00	90%		\$720.00
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TOTAL AVAILABLE FOR BUDGET				\$10,155.00
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APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: # 3002 OFFICE/DEPT.: CIRCUIT COURT AUTOMATION FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 200.00	\$ -	\$ 200.00
2002 SMALL EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL SUPPLIES	\$ 1,200.00	\$ -	\$ 1,200.00
 <u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ -	\$ -	\$ -
5006 LEASE PURCHASE INTEREST		\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 1,200.00	\$ -	\$ 1,200.00
TOTAL ANTICIPATED REVENUE			\$
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR			\$

ESTIMATED REVENUES FOR TREASURER'S AUTOMAION FUND
2018

TREASURER'S AUTOMATION FUND
ACCT.#3000

BEGINNING BALANCE	2018		\$15,480.00
#8902 TRANSFER-IN	\$6,500.00		
#9009 INTEREST INCOME	\$15.00		
TOTAL LINE ITEMS	\$6,515.00	90%	\$5,863.50
TOTAL AVAILABLE FOR BUDGET			\$21,343.50

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: # 3000 OFFICE/DEPT.: TREASURER'S AUTOMATION FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ 2,000.00	\$ -	\$ 2,000.00
2002 SMALL EQUIPMENT	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ 2,000.00	\$ -	\$ 2,000.00
<u>OTHER SERVICES & CHARGES</u>			
3023 INTERNET CONNECTION	\$ -		\$ -
3030 TRAVEL	\$ 350.00	\$ 280.52	\$ -
3031 COMMON CARRIER	\$ -	0	\$ -
3099 VENDING MACHINES - FOOD/DRINK		\$ -	
3100 OTHER MISCELLANEOUS	\$ 1,000.00	\$ 621.56	\$ 1,000.00
3101 TRAINING & EDUCATION		\$ -	\$ -
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ -	\$ -	\$ -
		\$ -	
TOTAL OTHER SERVICES & CHARGES	\$ 1,350.00	\$ 902.08	\$ 1,000.00
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4005 VEHICLES	\$ -	\$ -	\$ -
4006 CONSTRUCTION IN PROGRESS		\$ -	\$ -
4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE		\$ -	\$ -
4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS		\$ -	\$ -
5005 LEASE PURCHASE PRINCIPAL	\$ -	\$ -	\$ -
5006 LEASE PURCHASE INTEREST		\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL BUDGET	\$ 6,850.00	\$ 4,402.08	\$ 6,500.00

**ESTAMATED REVENUES FOR
TO BE APPORTIONED**

2018

**BOATING & SAFETY FUND
TREASURER'S FUND #3019**

BEGINNING BALANCE	<u>2018</u>				\$15,200.00
#9009 INTEREST INCOME	\$15.00				
#7012 STATE AID FUNDS	\$985.00				
TOTAL OF LINE ITEMS	\$1,000.00	\$0.00	90%	\$900.00	
TOTAL AVAILABLE FOR BUDGET					\$16,100.00

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #3019-062 OFFICE/DEPT.: BOATING & SAFETY FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>OTHER SERVICES & CHARGES</u>			
3093 MISC. LAW ENFORCEMENT	\$ -	\$ -	\$ -
3090 DUES & MEMBERSHIPS	\$ -	\$ -	\$ -
3094 MEALS & LODGING	\$ -	\$ -	\$ -
3100 MISCELLANEOUS	\$ -	\$ -	\$ -
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>			
4003 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ -	\$ -
4004 MACHINERY & EQUIPMENT OTHER THAN VEHICLES	\$ 10,000.00	\$ -	\$ 10,000.00
4005 VEHICLES	\$ -	\$ -	\$ -
4006 CONSTRUCTION IN PROGRESS		\$ -	\$ -
4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE		\$ -	\$ -
4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS		\$ -	\$ -
5005 LEASE PURCHASE PRINCIPAL	\$ -	\$ -	\$ -
5006 LEASE PURCHASE INTEREST.		\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 10,000.00	\$ -	\$ 10,000.00
TOTAL BUDGET	\$ 10,000.00	\$ -	\$ 10,000.00
TOTAL ANTICIPATED REVENUE			\$ -
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR			\$ -

**ESTIMATED REVENUES FOR
TO BE APPORTIONED** **2018**

COUNTY CLERK MARRIAGE FEE FUND

TREASURER'S FUNC #3010

BEGINNING BALANCE		<u>2018</u>		\$1,300.00
#7606 CLERK'S FEES		\$150.00		
#9009 INTEREST INCOME		\$1.00		
TOTAL LINE ITEMS		\$151.00	90%	\$135.90
TOTAL AVAILABLE FOR BUDGET				\$1,435.90

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 25-Sep-17

FUND: **#1000** OFFICE/DEPT.: **County Clerk Marriage Fee Fund**

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>PERSONAL SERVICES</u>			
1001 SALARIES, FULL-TIME	\$ -	\$ -	\$ -
1002 SALARIES, PART-TIME	\$ -	\$ -	\$ -
1003 EXTRA HELP	\$ -	\$ -	\$ -
1004 CONTRACT LABOR	\$ -	\$ -	\$ -
1005 OVERTIME & OTHER COMP.	\$ -	\$ -	\$ -
1006 SOCIAL SECURITY MATCHING	\$ -	\$ -	\$ -
1007 RETIREMENT MATCHING	\$ -	\$ -	\$ -
1008 NONCONTRIBUTORY RETIRE	\$ -	\$ -	\$ -
1009 HEALTH INS. MATCHING	\$ -	\$ -	\$ -
1010 WORKMEN'S COMP.	\$ -	\$ -	\$ -
1011 UNEMPLOYMENT INS.	\$ -	\$ -	\$ -
1012 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -
1013 CAR ALLOWANCE	\$ -	\$ -	\$ -
1014 COBRASERV	\$ -	\$ -	\$ -
1015 UNIFORM ALLOWANCE	\$ -	\$ -	\$ -
TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -
<u>SUPPLIES</u>			
2001 GENERAL SUPPLIES	\$ -	\$ -	\$ 500.00
2024 MAINTENANCE & SERV. CONTRACT			
TOTAL SUPPLIES	\$ -	\$ -	\$ 500.00
TOTAL BUDGET	\$ -	\$ -	\$ 500.00

**ESTIMATED REVENUES FOR
TO BE APPORTIONED**

2018

COUNTY ASSESSOR SPECIAL FUND

TREASURER'S FUNC #3004

BEGINNING BALANCE			\$4,000.00
#7206 LATE ASSMT. FEES	\$2,000.00		
#9009 INTEREST INCOME	\$6.00		
#7606 ASSESSOR'S PROPERTY TAX	\$0.00		
TOTAL LINE ITEMS	\$2,006.00	90%	\$1,805.40
TOTAL FUNDS AVAILABLE FOR BUDGET			\$5,805.40

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2017 DATE: 25-Sep-17

FUND: #3004-069 OFFICE/DEPT.: CO. ASSESSOR SPECIAL FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>OTHER SERVICES & CHARGES</u>			
3007 DRUG TESTING	\$ -	\$ -	\$ -
3009 OTHER PROFESSIONAL SERVICE	\$ 500.00	\$ -	\$ 500.00
3020 TELEPHONE & FAX - LANDLINE	\$ -	\$ -	\$ -
3021 POSTAGE	\$ -	\$ -	\$ -
3098 JUDGEMENTS & DAMAGES		\$ -	\$ -
3099 VENDING MACHINES - FOOD/DRINK		\$ -	\$ -
3100 OTHER MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,000.00
3101 TRAINING & EDUCATION	\$ -	\$ -	\$ -
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ -	\$ 0	\$ -
	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ 1,500.00	\$ -	\$ 1,500.00
TOTAL BUDGET	\$ 1,500.00	\$ -	\$ 1,500.00
TOTAL ANTICIPATED REVENUE			\$ -
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR			\$ -

APPLICATION FOR APPROPRIATION

CALENDAR YEAR: 2018 DATE: 9/25/2017

FUND: #3500 OFFICE/DEPT.: RECYCLING GRANT FUND

<u>BUDGET LINE ITEM</u>	<u>CURRENT YEAR APPROPRIATION</u>	<u>EXPENDITURES THRU SEPT.</u>	<u>AMOUNT REQUEST</u>
<u>CAPITAL OUTLAY</u>			
4001 BUILDINGS	<u>\$ 20,408.18</u>	<u>\$ 10,417.50</u>	<u>\$ 9,990.68</u>
4003 IMPROVEMENTS OTHER THAN BUILDINGS	<u>\$ 8,318.35</u>	<u>\$ -</u>	<u>\$ 8,318.35</u>
4005 VEHICLES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
4006 CONSTRUCTION IN PROGRESS	<u> </u>	<u>\$ -</u>	<u>\$ -</u>
4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE	<u> </u>	<u>\$ -</u>	<u>\$ -</u>
4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS	<u> </u>	<u>\$ -</u>	<u>\$ -</u>
5005 LEASE PURCHASE PRINCIPAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
5006 LEASE PURCHASE INTEREST	<u> </u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CAPITAL OUTLAY	<u>\$ 28,726.53</u>	<u>\$ 10,417.50</u>	<u>\$ 18,309.03</u>
TOTAL BUDGET	<u>\$ 28,726.53</u>	<u>\$ 10,417.50</u>	<u>\$ 18,309.03</u>

**ESTIMATED REVENUES
TO BE APPORTIONED**

2018

COUNTY ADM. OF JUSTICE FUND
#3035

BEGINNING BALANCE	<u>2018</u>		\$0
#8715 MISC. REVENUES		\$32,340.00	
TOTAL OF LINE ITEMS		\$32,340.00	100%= \$32,340.00

**THIS IS A CLEARING ACCT. FOR ACT 1256. TOTAL PAID OUT TO STATE
AND LESS COUNTY SHARE TRANSFERRED TO GEN. & INDIGENT DEFENSE
AND TREASURER'S COMMISSION FUND.**

INTERFUND TRANSFERS

2018 BUDGET

TRANSER TO:	PURPOSE & USE	CURRENT YEAR APPROPRIATION	AMOUNT REQUEST NEXT YEAR
#1000 TO #3026	FOR BUDGET	\$15,000.00	\$15,000.00
#3020 TO #1000	FOR BUDGET	\$19,760.00	\$35,415.81
#3031 TO #1000	FOR BUDGET	\$6,150.00	\$6,150.00
#3011 TO #1000	FOR BUDGET	\$76,608.00	\$76,608.00
TOTAL		\$117,518.00	\$133,173.81

Notes:

1. The purpose and use for which the transfer out will be utilized should be described in as much detail as possible.
2. All approved (budgeted) transfers out are to be included in the receiving fund's projected revenues (if applicable).
3. The total salary needs are to be transferred to general from 911 funds per Auditor requirements.