

APPLICATION FOR 2018 APPROPRIATION  
COUNTY OPERATIONS

Lonoke

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: ASSESSOR 0105

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year 2018
<b>PERSONAL SERVICES</b>	
	3%
1001 Salaries, Full-Time	\$ 279,772.34
1002 Salaries, Part-Time	\$ 10,500.00
1003 Extra Help	.
1006 Social Security	\$ 22,205.84
1007 Retirement	\$ 32,249.32
1008 Non-contributory Retirement	
1009 Health Insurance	\$ 73,778.00
1010 Workers Compensation	\$ 2,500.00
1011 Unemployment	\$ 2,484.00
1016 Life Insurance	\$ 528.00
1017 Dental Insurance	\$ 2,892.48
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 426,909.98</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 10,000.00
2002 Small Equipment	\$ 8,500.00
2003 Janitorial Supplies	\$ 3,000.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 8,000.00
2024 Maintenance/Service Contracts	\$ 8,000.00
2029 Small Tools	\$ 250.00
<b>TOTAL SUPPLIES</b>	<b>\$ 37,750.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3003 Computer Services	\$ 76,500.00
3004 Engineering & Architecture	
3005 Special Legal	\$ 5,200.00
3009 Other Professional Services	\$ 36,000.00
3010 Equipment/Vehicle Repairs	
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 22,500.00
3021 Postage	\$ 3,500.00
3023 Internet Connection	\$ 3,000.00
<b>TRANSPORTATION</b>	

**APPLICATION FOR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3030 Travel	\$ 1,500.00
 <b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 1,000.00
 <b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 900.00
3054 Other Sundry/Insurance	\$ 2,000.00
 <b>UTILITIES</b>	
3060 Electricity	\$ 5,000.00
3061 Gas	\$ 850.00
3062 Water	\$ 800.00
3063 Waste Disposal	\$ 700.00
 <b>PUBLIC RECORDS</b>	
3080 Public Records	\$ 3,500.00
 <b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 2,000.00
3094 Meals & Lodging	\$ 1,500.00
3101 Training/Education	\$ 3,000.00
3102 Computer Software	\$ 8,000.00
3103 Special Projects	\$ 12,500.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 189,950.00</b>
 <b>CAPITAL OUTLAYS</b>	
4001 Land	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 654,609.98</b>





CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

CALENDAR YEAR: 2018

10/25/2017

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: BOARD OF EQUALIZATION 0106

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>PERSONAL SERVICES</b>	
1010 Workers Compensation	\$ 210.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 210.00</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3009 Other Professional Services	\$ 7,500.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 600.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 8,100.00</b>
<b>CAPITAL OUTLAYS</b>	
4001 Land	-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 8,310.00</b>



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: 21,000 x .0765 =1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**CALENDAR YEAR: 2018**

10/25/2017

**FUND: 3004 PROPERTY TAX RELIEF FUND**

**OFFICE/DEPARTMENT: PROPERTY TAX RELIEF 3004**

<u><b>BUDGET LINE ITEM</b></u>	Appropriation 2018
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 3,000.00
2002 Small Equipment	\$ 4,500.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2024 Maintenance/Service Contracts	\$ 6,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 13,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>COMMUNICATIONS</b>	
3021 Postage	\$ 2,750.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 500.00
<b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 1,000.00
<b>MISCELLANEOUS</b>	
3094 Meals & Lodging	\$ 500.00
3101 Training/Education	\$ 250.00
3102 Computer Software	
3103 Special Projects	
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 5,000.00</b>
<b>CAPITAL OUTLAYS</b>	
4001 Land	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 18,500.00</b>

**2018 ANTICIPATED REVENUE**

**ASSESSOR'S PROPERTY TAX RELIEF FUND # 3004**

		Total
7027	FUNDS RECEIVED	\$ 11,826.20
7502	TREAS MO INT DIST	\$ 210.96
8703	EXCESS TREAS COMM	\$ 101.16
	Total Revenue	\$ 12,138.32
	Carryover balance	\$ 55,653.12
	Total of revenue and carryover	\$ 67,791.44
	Less 10%	\$ (6,779.14)
	<b>Amount to Appropriate</b>	<b>\$ 61,012.30</b>

How to calculate carry over balance:

Amount from account balance summary as of June 30 2017	\$	64,467.00
Minus remaining appropriated in 2017 budget ( from budget detail month 6)	\$	(8,918.35)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	104.47
anticipated carry over balance	\$	55,653.12



CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

CALENDAR YEAR: 2018

10/25/2017

FUND: 3011 REAPPRAISAL COST FUND

OFFICE/DEPARTMENT: REAPPRAISAL COST FUND 3011

BUDGET LINE ITEM

2018  
Appropriation

**OTHER SERVICES & CHARGES**

PROFESSIONAL SERVICES

3008 Property Reappraisal  
3009 Other Professional Services  
3010 Equipment/Vehicle Repairs

\$ 276,283.00
\$ 27,617.00

**TOTAL OTHER SER. AND CHARGES**

**\$ 303,900.00**

**TOTAL APPROPRIATION**

**\$ 303,900.00**

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

CALENDAR YEAR: 2018

Revised  
12/27/2017

FUND: 3011 REAPPRAISAL COST FUND

OFFICE/DEPARTMENT: REAPPRAISAL COST FUND 3011

BUDGET LINE ITEM

2018  
Appropriation

**OTHER SERVICES & CHARGES**

PROFESSIONAL SERVICES

3008 Property Reappraisal  
3009 Other Professional Services  
3010 Equipment/Vehicle Repairs

\$	276,282.96
\$	27,617.04

**TOTAL OTHER SER. AND CHARGES**

**\$ 303,900.00**

**TOTAL APPROPRIATION**

**\$ 303,900.00**

**2018 ANTICIPATED REVENUE**

**Reappraisal Cost Fund 3011**

		Total
7033	Property Reappraisal	\$ 270,000.00
	1000-105-3009	\$ 36,000.00
	Trasfer	
	<b>Total Anticipated Revenue</b>	<b>\$ 306,000.00</b>
	<b>Total Appropriation</b>	<b>\$ 306,000.00</b>

# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

**CALENDAR YEAR:** 208

7/21/2017

**FUND:** 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

**OFFICE/DEPARTMENT:** ASSESSOR'S LATE ASSESSMENT FEE FUND 3042

<u>BUDGET LINE ITEM</u>	Current Year Appropriation 2017	Actual Expenditures Current Year Month 6	Appropriation 2018
<b>PERSONAL SERVICES</b>			
1001 Salaries, Full-Time			
1002 Salaries, Part-Time			
1003 Extra Help			
1004 Contract Labor			
1005 Overtime			
1006 Social Security			
1007 Retirement			
1008 Non-contributory Retirement			
1009 Health Insurance			
1010 Workers Compensation			
1011 Unemployment			
1012 Other Fringe Benefits			
1013 Car Allowance			
1014 Cobraserv			
1015 Uniform Allowance			
1016 Life Insurance			
1017 Dental Insurance			
1018 Vision Insurance			
1019 Ambulance Insurance			
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUPPLIES</b>			
2001 General Office Supplies			
2002 Small Equipment			
2003 Janitorial Supplies			
2004 Medicine and Drugs			
2005 Food			
2006 Clothing and Uniforms			
2007 Fuel, Oil and Lubricants			
2008 Tires & Tubes			
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>			
2020 Building Materials and Supplies			
2021 Paints & Metals			
2022 Plumbing and Electrical			
2023 Parts & Repairs			
2024 Maintenance/Service Contracts			
2025 Asphalt			

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

2026 Culvert & Pipe  
 2027 Gravel, Dirt, and Sand  
 2028 Lumber & Pilings  
 2029 Small Tools  
 2030 Concrete  
 2031 Bridges & Steel


**TOTAL SUPPLIES**

<b>\$</b>	-	<b>\$</b>	-	<b>\$</b>	-
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**OTHER SERVICES & CHARGES**

**PROFESSIONAL SERVICES**

3001 Accounting & Auditing  
 3002 Management Consulting  
 3003 Computer Services  
 3004 Engineering & Architecture  
 3005 Special Legal  
 3006 Medical/Dental/Hospital  
 3007 Drug Testing  
 3008 Property Reappraisal  
 3009 Other Professional Services  
 3010 Equipment/Vehicle Repairs


**COMMUNICATIONS**

3020 Telephone/FAX-Landline  
 3021 Postage  
 3022 Cell Phone  
 3023 Internet Connection


**TRANSPORTATION**

3030 Travel  
 3031 Common Carrier


**ADVERTISING & PUBLICATION**

3040 Advertising & Publication

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**INSURANCE(OTHER THAN PERS SVCS)**

3050 Official & Deputy Bond  
 3051 Boilers & Machinery  
 3052 Fire & Extended Coverage  
 3053 Fleet Liability  
 3054 Other Sundry/Insurance


**UTILITIES**

3060 Electricity  
 3061 Gas


**2018 ANTICIPATED REVENUE**

**ASSESSOR'S LATE ASSESSMENT FEE FUND 3042**

		Total
7250	LATE ASSESSMENT FEES	
	Total Revenue	\$ -
	Carryover balance	\$ 1,075.21
	Total of revenue and carryover	\$ 1,075.21
	Less 10%	\$ (107.52)
	<b>Amount to Appropriate</b>	<b>\$ 967.69</b>

How to calculate carry over balance:

Amount from account balance summary  
as of July 31 2017 \$ 627.21

Minus remaining appropriated in 2017  
budget ( from budget detail month 7)

Plus 5 months anticipated revenues  
(amount from antic. revenue report) \$ 448.00

anticipated carry over balance \$ 1,075.21

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**CALENDAR YEAR: 2018**

10/25/2017

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: CIRCUIT CLERK 0102**

<u>BUDGET LINE ITEM</u>	2018 Appropriation 3%
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 194,222.62
1002 Salaries, Part-Time	
1003 Extra Help	
1004 Contract Labor	
1005 Overtime	
1006 Social Security	\$ 14,858.03
1007 Retirement	\$ 28,647.84
1009 Health Insurance	\$ 72,602.64
1010 Workers Compensation	\$ 413.00
1011 Unemployment	\$ 1,656.00
1016 Life Insurance	\$ 369.60
1017 Dental Insurance	\$ 2,430.24
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 315,199.97</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 9,000.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 2,800.00
2024 Maintenance/Service Contracts	\$ 720.00
<b>TOTAL SUPPLIES</b>	<b>\$ 12,520.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3003 Computer Services	\$ 2,000.00
3009 Other Professional Services	\$ 1,000.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 4,000.00
3021 Postage	\$ 4,000.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 776.00
3054 Other Sundry/Insurance	\$ 1,333.00
<b>UTILITIES</b>	
3060 Electricity	\$ 2,250.00

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3061 Gas	\$ 75.00
3062 Water	\$ 400.00
<b>RENTALS/LEASES(NOT LEASE PURCH)</b>	
3073 Lease Machinery & Equipment	\$ 11,000.00
<b>PUBLIC RECORDS</b>	
3080 Public Records	
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 900.00
3094 Meals & Lodging	\$ 500.00
3101 Training/Education	\$ 300.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 28,534.00</b>
<b>CAPITAL OUTLAYS</b>	
4008 AR Hwy Dept. and Other Const. Projects	
<b>TOTAL CAPITAL OUTLAYS</b>	
<b>TOTAL APPROPRIATION</b>	<b>\$ 356,253.97</b>









## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  <b>ie:</b> 21,000 x .0765 =1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  <b>ie:</b> 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED  
COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

**CALENDAR YEAR 2017 APPROPRIATION  
COUNTY OPERATIONS**

**CALENDAR YEAR: 2018**

10/25/2017

**FUND: 3006 COUNTY RECORDER'S COST FUND**

**OFFICE/DEPARTMENT: COUNTY RECORDER'S COST FUND 3006**

<u><b>BUDGET LINE ITEM</b></u>	Appropriation 2018 3%
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 46,762.00
1006 Social Security	\$ 3,577.29
1007 Retirement	\$ 6,897.40
1009 Health Insurance	\$ 13,627.68
1010 Workers Compensation	\$ 100.00
1011 Unemployment	\$ 552.00
1016 Life Insurance	\$ 105.60
1017 Dental Insurance	\$ 477.12
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 72,099.09</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 6,000.00
2002 Small Equipment	\$ 7,000.00
2024 Maintenance/Service Contracts	\$ 19,200.00
<b>TOTAL SUPPLIES</b>	<b>\$ 32,200.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3009 Other Professional Services	\$ 3,500.00
3003 Computer Services	\$ 1,500.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 850.00
3021 Postage	
<b>TRANSPORTATION</b>	
3030 Travel	\$ 900.00
<b>PUBLIC RECORDS</b>	
3080 Public Records	
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 6,750.00</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 111,049.09</b>





**COUNTY RECORDERS COST FUND #3006**

		Total
7502	TREAS MO INT DIST	\$ 203.32
7660	RECORDERS FEES	\$ 469,311.50
8703	EXCESS TREAS COMM	\$ 4,978.26
	LESS 2% COMM.	\$ (9,386.23)
	75% of Recorders Fees Transferred to County Gen.	\$ (344,943.95)
	Total Revenue	\$ 120,162.90
	Carryover balance	\$ 75,921.17
	Total of revenue and carryover	\$ 196,084.07
	Less 10%	\$ (19,608.41)
	<b>Amount to Appropriate</b>	<b>\$ 176,475.66</b>

**How to calculate carry over balance:**

Amount from account balance summary as of June 30, 2017	\$	90,807.53
<b>Minus</b> remaining appropriated in 2017 budget ( from budget detail month 6)	\$	<b>(75,777.00)</b>
<b>Plus</b> 6 months anticipated revenues (amount from antic. revenue report)	\$	60,890.64
		<hr/>
anticipated carry over balance	\$	75,921.17

# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

**CALENDAR YEAR:** 2018

10/25/2017

**FUND:** 3012 CIRCUIT CLERK CHILD SUPPORT

**OFFICE/DEPARTMENT:** CHILD SUPPORT 3012

<b><u>BUDGET LINE ITEM</u></b>	2018 Appropriation
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	
1002 Salaries, Part-Time	
1003 Extra Help	
1004 Contract Labor	
1005 Overtime	
1006 Social Security	
1007 Retirement	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>COMMUNICATIONS</b>	
3021 Postage	\$ 1,400.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 1,400.00</b>
<b>CAPITAL OUTLAYS</b>	
4008 AR Hwy Dept. and Other Const. Projects	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 1,400.00</b>



**2018 ANTICIPATED REVENUE**

**CHILD SUPPORT FEE FUND # 3012**

		Total
7502	TREAS MO INT DIST	\$ 4.09
7602	CIRCUIT CLERK FEES	\$ 686.00
8703	EXCESS TREAS COMM	\$ 6.34
	Total Revenue	\$ 696.43
	Carryover balance	\$ 777.86
	Total of revenue and carryover	\$ 1,474.29
	Less 10%	\$ (29.49)
	<b>Amount to appropriate</b>	<b>\$ 1,444.80</b>

**How to calculate carry over balance:**

Amount from account balance summary as of June 30, 2017	\$	1,575.87
<b>Minus</b> remaining appropriated in 2017 budget ( from budget detail month 6)	\$	(800.00)
<b>Plus</b> 6 months anticipated revenues (amount from antic. revenue report)	\$	1.99
anticipated carry over balance	\$	777.86

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

CALENDAR YEAR: 2018

10/28/2017

FUND: 3039 CIRCUIT CLERK'S COMMISSIONER'S FUND

OFFICE/DEPARTMENT: CIRCUIT CLERK'S COMMISSIONER'S FUND 3039

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>SUPPLIES</b>	
2001 General Office Supplies	
2002 Small Equipment	\$ 6,469.83
<b>TOTAL SUPPLIES</b>	<b>\$ 6,469.83</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 6,469.83</b>



**2018 ANTICIPATED REVENUE**

**CIRCUIT CLERKS COMMISSIONER'S FUND # 3039**

new		Total
7650	CIRCUIT CLERK COMMISSION FUND	\$ 23,351.41
	Total	\$ 23,351.41
	LESS 2% COMM.	\$ -
	Total	\$ 23,351.41
	<b>Amount to appropriate</b>	<b>\$ 23,351.41</b>
	<b>If no funds are used in 2017</b>	

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: CIRCUIT COURT DIV. I 0401

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>PERSONAL SERVICES</b>	<b>3%</b>
1001 Salaries, Full-Time	
1002 Salaries, Part-Time	\$ 27,175.31
1006 Social Security	\$ 2,078.91
1010 Workers Compensation	\$ 946.61
1011 Unemployment	\$ 923.43
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 31,124.26</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 8,500.00
2002 Small Equipment	\$ 4,000.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 4,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 16,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 5,024.02
3021 Postage	\$ 1,500.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 2,000.00
<b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 200.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 1,151.90
3054 Other Sundry/Insurance	\$ 204.00
<b>UTILITIES</b>	
3060 Electricity	\$ 4,200.00
3061 Gas	\$ 520.00
3062 Water	\$ 718.00
<b>RENTALS/LEASES(NOT LEASE PURCH)</b>	
3070 Rent/Land Buildings	\$ 4,000.00

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**MISCELLANEOUS**

3090 Dues & Memberships	<u>\$ 1,500.00</u>
3091 Court Appointed Attorney	<u>\$ 5,000.00</u>

**TOTAL OTHER SER. AND CHARGES**      \$ 26,017.92

**CAPITAL OUTLAYS**

4008 AR Hwy Dept. and Other Const. Projects	<u>                    </u>
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**TOTAL CAPITAL OUTLAYS**      \$ -

**TOTAL APPROPRIATION**      \$ 73,642.18



# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

10/25/2017

**CALENDAR YEAR:** 2018

**FUND:** 1000 COUNTY GENERAL

**OFFICE/DEPARTMENT:** CIRCUIT COURT DIV. II 0402

<u>BUDGET LINE ITEM</u>	Appropriation 2018 <span style="color: red;">3%</span>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 24,938.93
1002 Salaries, Part-Time	\$ 4,000.00
1006 Social Security	\$ 2,214.59
1010 Workers Compensation	\$ 795.77
1011 Unemployment	\$ 276.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 32,225.29</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 3,000.00
2002 Small Equipment	\$ 1,100.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 2,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 6,100.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 3,250.00
3021 Postage	\$ 250.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 500.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 620.54
3053 Fleet Liability	
3054 Other Sundry/Insurance	\$ 110.00
<b>UTILITIES</b>	
3060 Electricity	\$ 1,600.00
3061 Gas	\$ 600.00
3062 Water	\$ 780.00
<b>RENTALS/LEASES(NOT LEASE PURCH)</b>	
3070 Rent/Land Buildings	\$ 4,000.00
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 1,300.00
3091 Court Appointed Attorney	\$ 1,500.00



**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

<b>TOTAL OTHER SER. AND CHARGES</b>	<b><u>\$ 14,510.54</u></b>
<b>CAPITAL OUTLAYS</b>	
4001 Land	<input type="text"/>
<b>TOTAL CAPITAL OUTLAYS</b>	<b><u>\$ -</u></b>
<b>TOTAL APPROPRIATION</b>	<b><u>\$ 52,835.83</u></b>



**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

10/25/2017

**CALENDAR YEAR: 2018**

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: CIRCUIT COURT DIV. III 0403**

<b><u>BUDGET LINE ITEM</u></b>	<b>Appropriation <u>2018</u> 3%</b>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	
1002 Salaries, Part-Time	\$ 24,938.93
1006 Social Security	\$ 1,907.83
1010 Workers Compensation	\$ 800.00
1011 Unemployment	\$ 600.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 28,246.76</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 5,500.00
2002 Small Equipment	\$ 2,500.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 5,400.00
<b>TOTAL SUPPLIES</b>	<b>\$ 13,400.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 3,855.00
3021 Postage	\$ 500.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 1,000.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 750.00
3054 Other Sundry/Insurance	\$ 200.00
<b>UTILITIES</b>	
3060 Electricity	\$ 2,700.00
3061 Gas	\$ 500.00
3062 Water	\$ 800.00
<b>RENTALS/LEASES(NOT LEASE PURCH)</b>	
3070 Rent/Land Buildings	\$ 3,813.88

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**MISCELLANEOUS**

3090 Dues & Memberships	<u>\$ 1,600.00</u>
3091 Court Appointed Attorney	<u>\$ 1,240.00</u>

**TOTAL OTHER SER. AND CHARGES**      \$ 16,958.88

**CAPITAL OUTLAYS**

4008 AR Hwy Dept. and Other Const. Projects	<u>                    </u>
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**TOTAL CAPITAL OUTLAYS**      \$ -

**TOTAL APPROPRIATION**      \$ 58,605.64



CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: CIRCUIT COURT JURY FEES- 0404

<u>BUDGET LINE ITEM</u>	Appropriation 2018
MISCELLANEOUS	
3092 Jurors & Witnesses	\$ 15,000.00
<b>TOTAL APPROPRIATION</b>	<b>\$ 15,000.00</b>



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: $21,000 \times .0765 = 1,06.50$ (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: $4 \times 12,000 = 48,000 \times 0.023 = 1,104.00$ (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3002 CIRCUIT COURT AUTOMATION FUND

OFFICE/DEPARTMENT: CIRCUIT COURT AUTOMATION FUND 3002

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>CAPITAL OUTLAYS</b>	
4004 Machinery and Equipment(Not Veh.)	<u>\$ 16,202.84</u>
<b>TOTAL CAPITAL OUTLAYS</b>	<u>\$ 16,202.84</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 16,202.84</u>





**2018 ANTICIPATED REVENUE  
COURT AUTOMATION FUND # 3002**

		Total
7502	Interest Income	\$ 52.81
7657	Collection Fees	\$ 13,573.33
	50% COLLECTION FEES TO STATE	\$ (6,786.67)
	Total Revenue	\$ 6,839.47
	Carryover balance	\$ 11,163.69
	Total of revenue and carryover	\$ 18,003.16
	Less 10%	\$ (1,800.32)
	<b>Amount to Appropriate</b>	<b>\$ 16,202.84</b>

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2017	\$	19,135.03
Minus remaining appropriated in 2017 budget (from budget detail month 6)	\$	(11,389.50)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	3,418.16
anticipated carry over balance	\$	11,163.69

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3410 COURT IMPROVEMENT TEAM GRANT FUND

OFFICE/DEPARTMENT: COURT IMPROVEMENT TEAM 3410

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 1,403.13
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 1,403.13</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 1,403.13</u>



CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

CALENDAR YEAR: 2018

10/25/2017

FUND: 3501 COURT SECURITY FUND

OFFICE/DEPARTMENT: COURT SECURITY FUND 3501

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 8,022.81
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 8,022.81</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 8,022.81</u>

**2018 ANTICIPATED REVENUE  
COURT SECURITY FUND # 3501**

		Roll Over
		Total
7502	INTEREST INCOME	
7010	GRANT FUNDS RECEIVED	\$ -
		\$ -
	Total Revenue	\$ -
	Carryover balance	\$ 8,022.81
	Total of revenue and carryover	\$ 8,022.81
	Less 10%	
	<b>Amount to Appropriate</b>	<b>\$ 8,022.81</b>

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3513 DRUG COURT MINI GRANT

OFFICE/DEPARTMENT: DRUG COURT MINI GRANT 3513

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 2,108.93
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 2,108.93</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 2,108.93</u>

**2018 ANTICIPATED REVENUE  
DRUG COURT MINI GRANT 3513**

		Total
	FUNDS RECEIVED	
	Total Revenue	\$ -
	Carryover balance	\$2,108.93
	Total of revenue and carryover	\$ 2,108.93
	Less 10%	\$ -
	<b>Amount to Appropriate</b>	<b>\$ 2,108.93</b>



# APPLICATION FOR 2018 APPROPRIATION COUNTY OPERATIONS

**CALENDAR YEAR: 2018**

10/25/2017

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: TAX COLLECTOR 0104**

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year 2018 <span style="color: red;">3%</span>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 178,790.97
1002 Salaries, Part-Time	\$ 5,000.00
1006 Social Security	\$ 14,060.01
1007 Retirement	\$ 28,484.66
1009 Health Insurance	\$ 53,335.92
1010 Workers Compensation	\$ 480.90
1011 Unemployment	\$ 1,656.00
1016 Life Insurance	\$ 316.00
1017 Dental Insurance	\$ 1,938.24
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 284,062.70</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 5,500.00
2002 Small Equipment	\$ 200.00
2003 Janitorial Supplies	\$ 300.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 1,500.00
2024 Maintenance/Service Contracts	\$ 2,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 9,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3003 Computer Services	\$ 22,500.00
3005 Special Legal	\$ 5,200.00
3009 Other Professional Services	\$ 2,000.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 10,000.00
3021 Postage	\$ 15,000.00
3023 Internet Connection	\$ 50.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 1,000.00
<b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 10,000.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3050 Official & Deputy Bond	\$ 340.00

**APPLICATION FOR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3052 Fire & Extended Coverage	<b>\$ 541.76</b>
3054 Other Sundry/Insurance	<b>\$ 922.81</b>

**UTILITIES**

3060 Electricity	<b>\$ 1,650.00</b>
3061 Gas	<b>\$ 400.00</b>
3062 Water	<b>\$ 700.00</b>
3063 Waste Disposal	<b>\$ 500.00</b>

**MISCELLANEOUS**

3090 Dues & Memberships	<b>\$ 550.00</b>
3094 Meals & Lodging	<b>\$ 500.00</b>
3100 Other Miscellaneous	<b>\$ 90.00</b>
3101 Training/Education	<b>\$ 700.00</b>

**TOTAL OTHER SER. AND CHARGES**      **\$ 72,644.57**

**TOTAL APPROPRIATION**                      **\$ 366,207.27**





## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  <b>ie:</b> 21,000 x .0765 =1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  <b>ie:</b> 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**CALENDAR YEAR: 2018**

10/25/2017

**FUND: 3001 COLLECTORS AUTOMATION FUND**

**OFFICE/DEPARTMENT: COLLECTORS AUTOMATION 3001**

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u> 3%
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 55,367.32
1006 Social Security	\$ 4,235.60
1007 Retirement	\$ 8,166.68
1009 Health Insurance	\$ 26,080.56
1010 Workers Compensation	\$ 175.68
1011 Unemployment	\$ 552.00
1016 Life Insurance	\$ 105.60
1017 Dental Insurance	\$ 984.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 95,667.44</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 11,000.00
2002 Small Equipment	\$ 1,000.00
2003 Janitorial Supplies	\$ 500.00
2024 Maintenance/Service Contracts	\$ 3,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 15,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3003 Computer Services	\$ 18,000.00
3009 Other Professional Services	\$ 2,500.00
3010 Equipment/Vehicle Repairs	
<b>COMMUNICATIONS</b>	
3021 Postage	\$ 20,000.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 500.00
3031 Common Carrier	
<b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 10,000.00
<b>RENTALS/LEASES(NOT LEASE PURCH)</b>	
3073 Lease Machinery & Equipment	\$ 2,250.00
<b>PUBLIC RECORDS</b>	
3080 Public Records	\$ 2,500.00

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**MISCELLANEOUS**

3094 Meals & Lodging	\$ 1,000.00
3100 Other Miscellaneous	\$ 1,000.00
3101 Training/Education	\$ 1,000.00
3102 Computer Software	\$ 14,000.00

**TOTAL OTHER SER. AND CHARGES**      **\$ 72,750.00**

**CAPITAL OUTLAYS**

4004 Machinery and Equipment(Not Veh.)	\$ 20,000.00
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**TOTAL CAPITAL OUTLAYS**      **\$ 20,000.00**

**TOTAL APPROPRIATION**      **\$ 203,917.44**







**2018 ANTICIPATED REVENUE  
COLLECTORS AUTOMATION FUND # 3001**

		Total
7502	TREAS MO INT DIST	\$ 2,079.82
8501	10% OF CURR.TAX COLL.COMM.	\$ 74,586.09
7223	10%OF4% OF PROP.TAX REL. FD.	\$ 22,904.03
	Total Revenue	\$ 99,569.94
	Carryover balance	\$ 477,256.05
	Total of revenue and carryover	\$ 576,825.99
	Less 10%	\$ (57,682.60)
	<b>Amount to Appropriate</b>	<b>\$ 519,143.39</b>

How to calculate carry over balance:  
Amount from account balance summary as of  
June 30, 2017 \$ 552,510.32  
Minus remaining appropriated in 2017 budget (  
from budget detail month 6) \$ (123,350.74)  
Plus 6 months anticipated revenues (amount  
from antic. revenue report) \$ 48,096.47  
anticipated carry over balance \$ 477,256.05

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 CORONER

OFFICE/DEPARTMENT: CORONER 0419

<u>BUDGET LINE ITEM</u>	Appropriation 2018 <u>3%</u>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 27,743.00
1003 Extra Help	\$ 9,000.00
1004 Contract Labor	\$ 10,000.00
1006 Social Security	\$ 2,810.84
1007 Retirement	\$ 5,419.59
1009 Health Insurance	\$ 6,813.64
1010 Workers Compensation	\$ 202.94
1011 Unemployment	
1016 Life Insurance	\$ 73.92
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 62,063.93</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 2,600.00
2002 Small Equipment	\$ 200.00
2007 Fuel, Oil and Lubricants	\$ 6,000.00
2008 Tires & Tubes	\$ 800.00
<b>TOTAL SUPPLIES</b>	<b>\$ 9,600.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3009 Other Professional Services	\$ 3,000.00
3010 Equipment/Vehicle Repairs	\$ 800.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 2,300.00
3021 Postage	\$ 260.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3053 Fleet Liability	\$ 730.00
3054 Other Sundry/Insurance	
<b>UTILITIES</b>	
3060 Electricity	\$ 1,200.00
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 250.00
3094 Meals & Lodging	\$ 400.00
3100 Other Miscellaneous	\$ 2,000.00

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

3101 Training/Education \$ 200.00

**TOTAL OTHER SER. AND CHARGES** **\$ 11,140.00**

**TOTAL APPROPRIATION** **\$ 82,803.93**

line item transfer from 3100 to line item 2001 for amount 2,000.00





## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: 21,000 x .0765 = 1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED  
COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

**CALENDAR YEAR: 2018**

**FUND: 1000 COUNTY GENERAL**

10/25/2017

**OFFICE/DEPARTMENT: 0101 COUNTY CLERK**

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 222,204.40
1005 Overtime	
1006 Social Security	\$ 16,998.64
1007 Retirement	\$ 32,775.15
1009 Health Insurance	\$ 62,687.53
1010 Workers Compensation	\$ 606.00
1011 Unemployment	\$ 1,932.00
1016 Life Insurance	\$ 591.31
1017 Dental Insurance	\$ 1,725.52
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 339,520.55</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 12,000.00
2002 Small Equipment	\$ 4,700.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 2,500.00
<b>TOTAL SUPPLIES</b>	<b>\$ 19,200.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3001 Accounting & Auditing	\$ 2,000.00
3002 Management Consulting	
3003 Computer Services	\$ 3,400.00
3009 Other Professional Services	\$ 800.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 5,000.00
3021 Postage	\$ 10,000.00
3023 Internet Connection	\$ 850.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 500.00
<b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 1,500.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 1,044.40

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3053 Fleet Liability		
3054 Other Sundry/Insurance		\$ 922.81
 <b>UTILITIES</b>		
3060 Electricity		\$ 3,500.00
3061 Gas		\$ 225.00
3062 Water		\$ 450.00
 <b>RENTALS/LEASES(NOT LEASE PURCH)</b>		
3073 Lease Machinery & Equipment		\$ 7,500.00
 <b>PUBLIC RECORDS</b>		
3080 Public Records		\$ 2,500.00
 <b>MISCELLANEOUS</b>		
3090 Dues & Memberships		\$ 600.00
3101 Training/Education		\$ 200.00
3102 Computer Software		\$ 29,000.00
3103 Special Projects		
<b>TOTAL OTHER SER. AND CHARGES</b>		<b>\$ 69,992.21</b>
 <b>CAPITAL OUTLAYS</b>		
4001 Land		
<b>TOTAL CAPITAL OUTLAYS</b>		
<b>TOTAL APPROPRIATION</b>		<b>\$ 428,712.76</b>





# Budget Break Down

Line

3003 Computer Services  
Apprentice

3102 Computer Software  
Apprentice  
DISC  
EA Tablet

3073 Lease  
Ricoh  
Datamax  
Pitney

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: QUORUM COURT 0107

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>PERSONAL SERVICES</b>	<b>3%</b>
1001 Salaries, Full-Time	\$ 74,692.81
1006 Social Security	\$ 5,714.00
1010 Workers Compensation	\$ 159.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 80,565.81</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>COMMUNICATIONS</b>	
3021 Postage	\$ 1,500.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 500.00
<b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 3,300.00
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 600.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 5,900.00</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 86,465.81</b>



# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

10/25/2017

**CALENDAR YEAR: 2018**

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: ELECTIONS 0109**

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>PERSONAL SERVICES</b>	
1004 Contract Labor	\$ 20,000.00
1005 Overtime	
1010 Workers Compensation	\$ 200.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 20,200.00</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 2,500.00
2024 Maintenance/Service Contracts	\$ 7,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 9,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3003 Computer Services	\$ 12,920.00
3009 Other Professional Services	\$ 4,000.00
<b>COMMUNICATIONS</b>	
3021 Postage	\$ 5,000.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 5,000.00
<b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 2,500.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 1,500.00
<b>UTILITIES</b>	
3060 Electricity	\$ 1,200.00
3061 Gas	\$ 1,200.00
3062 Water	\$ 650.00
3063 Waste Disposal	
<b>RENTALS/LEASES(NOT LEASE PURCH)</b>	
3070 Rent/Land Buildings	\$ 8,400.00
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 200.00
3100 Other Miscellaneous	\$ 37,300.00
3103 Special Projects	
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 79,870.00</b>

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

TOTAL APPROPRIATION \$ 109,570.00



CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: TAX REFUNDS 0117

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	<input type="text"/>
<b>TOTAL PERSONAL SERVICES</b>	<u>\$ -</u>
<b>SUPPLIES</b>	
2001 General Office Supplies	<input type="text"/>
<b>TOTAL SUPPLIES</b>	<u>\$ -</u>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>MISCELLANEOUS</b>	
3096 Tax Refunds	<input type="text" value="\$ 15,000.00"/>
<b>TOTAL OTHER SER. AND CHARGES</b>	<u>\$ 15,000.00</u>
<b>CAPITAL OUTLAYS</b>	
4001 Land	<input type="text"/>
<b>TOTAL CAPITAL OUTLAYS</b>	<u>\$ -</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 15,000.00</u>

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: COBRA 0118

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>PERSONAL SERVICES</b>	
1014 Cobraserv	\$ 15,890.88
<b>TOTAL PERSONAL SERVICES</b>	<u>\$ 15,890.88</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 15,890.88</u>



CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: CONSTABLES 0420

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>PERSONAL SERVICES</b>	
1004 Contract Labor	\$ 30.00
1010 Workers Compensation	\$ 250.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 280.00</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 280.00</b>





## 2018 BUDGET APPROPRIATIONS

- WORKER'S COMP.** County Clerk's Office will assist in this. As of this time use the same numbers as last year.
- SOCIAL SECURITY** .0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  
**ie:** 21,000 x .0765 = 1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
- RETIREMENT** 14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
- UNEMPLOYMENT** 0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  
**ie:** 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
- HEALTH INSURANCE INDIVIDUAL** \$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
- HEALTH INSURANCE FAMILY** \$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
- DENTAL INSURANCE INDIVIDUAL** \$238.56 yearly. Multiply this amount times all full time employees.
- DENTAL INSURANCE FAMILY** \$492.00 yearly. Multiply this amount times all full time employees.
- LIFE INSURANCE** \$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

8/23/2017

CALENDAR YEAR: 2018

FUND: 3005 COUNTY CLERK'S COST FUND

OFFICE/DEPARTMENT: COUNTY CLERK'S COST FUND 3005

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 1,000.00
2002 Small Equipment	\$ 1,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 2,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3003 Computer Services	\$ 3,500.00
3009 Other Professional Services	\$ 4,000.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 7,500.00</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 9,500.00</b>

**2018 ANTICIPATED REVENUE  
COUNTY CLERKS COST FUND # 3005**

new		Total
8703	EXCESS TREAS COMM	\$ 375.17
7502	TREAS MO INT DIST	\$ 21.89
7601	COUNTY CLERKS FEES	\$ 26,464.20
	Total	\$ 26,861.26
	LESS 2% COMM.	\$ (529.28)
	Total	\$ 26,331.98
	65% transfer to County General	\$ (16,857.70)
	Total Revenue	\$ 9,474.28
	Carryover balance	\$ 4,700.07
	Total of revenue and carryover	\$ 14,174.35
	Less 10%	\$ (1,417.44)
	<b>Amount to Appropriate</b>	<b>\$ 12,756.92</b>

**How to calculate carry over balance:**

Amount from account balance summary as of June 30, 2017	\$	7,920.22
<b>Minus</b> remaining appropriated in 2017 budget ( from budget detail month 6)	\$	<b>(8,000.00)</b>
<b>Plus 6</b> months anticipated revenues (amount from antic. revenue report)	\$	4,779.85
anticipated carry over balance	\$	4,700.07

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

8/23/2017

CALENDAR YEAR: 2018

FUND: 3038 VOTING SYSTEM GRANT

OFFICE/DEPARTMENT: VOTING SYSTEM GRANT 3038

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>		
<b>OTHER SERVICES &amp; CHARGES</b>			
MISCELLANEOUS			
3103 Special Projects	<table border="1"><tr><td>\$</td><td>1,260.00</td></tr></table>	\$	1,260.00
\$	1,260.00		
<b>TOTAL OTHER SER. AND CHARGES</b>	<u><u>\$ 1,260.00</u></u>		
<b>TOTAL APPROPRIATION</b>	<u><u>\$ 1,260.00</u></u>		



**2018 ANTICIPATED REVENUE  
VOTING SYSTEM GRANT 3038**

new		Total
	Total	\$ -
	Total Revenue	\$ -
	Carryover balance	\$ 1,260.00
	Total of revenue and carryover	\$ 1,260.00
	<b>Amount to Appropriate</b>	<b>\$ 1,260.00</b>

**How to calculate carry over balance:**

Amount from account balance summary as of June 30, 2017	\$	1,260.00
<b>Minus</b> remaining appropriated in 2017 budget ( from budget detail month 6)	-	-
<b>Plus 6</b> months anticipated revenues (amount from antic. revenue report)	-	-
anticipated carry over balance	\$	1,260.00



CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: COUNTY JUDGE 0100

<u>BUDGET LINE ITEM</u>	Appropriation 2018 <span style="color: red;">3%</span>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 36,301.54
1006 Social Security	\$ 2,777.10
1007 Retirement	\$ 5,354.48
1009 Health Insurance	\$ 6,520.41
1010 Workers Compensation	\$ 155.69
1016 Life Insurance	\$ 37.00
1017 Dental Insurance	\$ 246.00
1018 Vision Insurance	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 51,392.22</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 1,200.00
2002 Small Equipment	\$ 5,500.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 2,800.00
<b>TOTAL SUPPLIES</b>	<b>\$ 9,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3009 Other Professional Services	\$ 1,900.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 3,208.83
3021 Postage	\$ 264.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 510.00
3054 Other Sundry/Insurance	\$ 308.00
<b>UTILITIES</b>	
3060 Electricity	\$ 1,600.00
3061 Gas	\$ 120.00
3062 Water	\$ 200.00
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 1,200.00

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

<b>TOTAL OTHER SER. AND CHARGES</b>	<b><u>\$ 9,310.83</u></b>
<b>CAPITAL OUTLAYS</b>	
4004 Machinery and Equipment(Not Veh.)	<b><u>\$ 5,000.00</u></b>
<b>TOTAL CAPITAL OUTLAYS</b>	<b><u>\$ 5,000.00</u></b>
<b>TOTAL APPROPRIATION</b>	<b><u>\$ 75,203.05</u></b>

CALENDAR YEAR 2017 APPROPRIATION  
COUNTY OPERATIONS

CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES  
CALENDAR YEAR 2018

	Description of Capital Expenditure	Amount Requested 2018
	EQUIPMENT	\$5,000.00
		\$5,000.00

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

CALENDAR YEAR 2018

10/25/2017

Number	Classification (Job Title)	Amount Requested 2018
1	County Judge 1/2	\$36,301.54

**TOTAL**

**\$36,301.54**

Notes:

- (1) Classification relates to the position and not to the individual, therefore names shall not be used.
- (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.
- (3) The official is to be shown as the

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

10/25/2017

**CALENDAR YEAR: 2018**

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: BUILDING MAINTENANCE 0108**

<u><b>BUDGET LINE ITEM</b></u>	Appropriation 2018 3%
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 107,852.32
1006 Social Security	\$ 8,250.71
1007 Retirement	\$ 15,908.22
1009 Health Insurance	\$ 39,708.24
1010 Workers Compensation	\$ 3,687.00
1011 Unemployment	\$ 1,104.00
1016 Life Insurance	\$ 211.20
1017 Dental Insurance	\$ 1,461.12
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 178,182.81</b>
 <b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 40,000.00
2022 Plumbing and Electrical	\$ 10,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 50,000.00</b>
 <b>OTHER SERVICES &amp; CHARGES</b>	
 <b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 1,000.00
 <b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 5,600.00
3053 Fleet Liability	\$ 314.00
3054 Other Sundry/Insurance	\$ 513.00
 <b>UTILITIES</b>	
3060 Electricity	\$ 18,500.00
3061 Gas	\$ 2,600.00
3062 Water	\$ 4,200.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 32,727.00</b>
 <b>CAPITAL OUTLAYS</b>	
4002 Buildings	\$ 3,000.00
4003 Improvements Other than Buildings	\$ 13,510.00

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

4004 Machinery and Equipment(Not Veh.)	\$ 1,200.00
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 17,710.00</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 278,619.81</b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES  
CALENDAR YEAR 2018**

	Description of Capital Expenditure	Amount Requested 2018
	<b>BUILDINGS</b>	<b>\$3,000.00</b>
	<b>IMPROVEMENTS</b>	<b>\$13,510.00</b>
	<b>EQUIPMENT</b>	<b>\$1,200.00</b>
		<b>\$17,710.00</b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES**

**CALENDAR YEAR 2018**

<b>Number</b>	<b>Classification (Job Title)</b>	<b>Amount Requested</b>
		<b>2018</b>
1	Maintenance	\$34,558.71
1	Janitorial Staff	\$29,382.92
1	Janitorial Staff	\$22,278.90
1	Janitorial Staff	\$21,630.00

**TOTAL**

**\$107,850.53**

Notes:

- (1) Classification relates to the position and not to the individual, therefore names shall not be used.
- (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.
- (3) The official is to be shown as the first entry.



CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

CALENDAR YEAR: 2018

10/25/2017

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: COUNTY PLANNING BOARD 0110

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
MISCELLANEOUS	
3090 Dues & Memberships	\$ 2,479.06
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 2,479.06</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 2,479.06</b>

# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

**CALENDAR YEAR:** 2018

10/25/2017

**FUND:** 1000 COUNTY GENERAL

**OFFICE/DEPARTMENT:** COUNTY HEALTH 0300

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 4,000.00
2003 Janitorial Supplies	\$ 2,500.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2024 Maintenance/Service Contracts	\$ 12,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 18,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3009 Other Professional Services	\$ 4,000.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 3,356.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 1,513.46
<b>UTILITIES</b>	
3060 Electricity	\$ 7,400.00
3061 Gas	\$ 1,600.00
3062 Water	\$ 600.00
3063 Waste Disposal	\$ 860.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 19,329.46</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 37,829.46</b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**CALENDAR YEAR: 2018**

10/25/2017

**FUND: 1000 Sreeton Fines-City Court Exp**

**OFFICE/DEPARTMENT: Sreeton Fines-City Court Exp 409**

**BUDGET LINE ITEM**

Appropriation  
2018

**OTHER SERVICES & CHARGES**

3011 District CT-Austin	<b>\$ 15,583.32</b>
3012 District CT-Cabot	<b>\$ 57,055.00</b>
3013 District CT-Carlisle	<b>\$ 58,466.91</b>
3014 District CT-England	<b>\$ 27,499.03</b>
3015 District CT-Lonoke	<b>\$ 59,375.29</b>
3016 District CT-Ward	<b>\$ 67,623.48</b>
<b>TOTAL Other Services &amp; Charges</b>	<b><u>\$ 285,603.03</u></b>
<b>TOTAL APPROPRIATION</b>	<b><u>\$ 285,603.03</u></b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

10/25/2017

**CALENDAR YEAR: 2018**

Revised

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: COUNTY CIVIL ATTORNEY 0425**

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>PERSONAL SERVICES</b>	
1004 Contract Labor	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$2,000.00
2002 Small Equipment	\$2,000.00
<b>TOTALS SUPPLIES</b>	<b>\$4,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3005 Special Legal	\$8,000.00
<b>MISCELLANEOUS</b>	
3100 Other Miscellaneous	
3101 Training/Education	
3102 Computer Software	\$1,500.00
3103 Special Projects	
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$9,500.00</b>
<b>TOTAL APPROPRIATION</b>	<b>\$13,500.00</b>

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: VETERAN'S SERVICES 0800

<u>BUDGET LINE ITEM</u>	Appropriation 2018 3%
<b>PERSONAL SERVICES</b>	
1004 Contract Labor	\$ 13,981.86
1010 Workers Compensation	\$ 36.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 14,017.86</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 700.00
2002 Small Equipment	\$ 500.00
<b>TOTAL SUPPLIES</b>	<b>\$ 1,200.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 3,500.00
3021 Postage	\$ 150.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 650.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 4,300.00</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 19,517.86</b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES**

**CALENDAR YEAR 2018**

Number	Classification (Job Title)	Amount Requested
		2018
	<b>Contract Labor</b>	<b>\$13,981.86</b>
<b>TOTAL</b>		<b>\$13,981.86</b>

**Notes:**

- (1) Classification relates to the position and not to the individual, therefore names shall not be used.
- (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.
- (3) The official is to be shown as the

# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

10/25/2017

**CALENDAR YEAR: 2018**

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: EXTENSION OFFICE 0801**

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 120,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 120,000.00</b>
 <b>OTHER SERVICES &amp; CHARGES</b>	
 <b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 5,280.25
3022 Cell Phone	\$ 6,000.00
3023 Internet Connection	\$ 1,000.00
 <b>TRANSPORTATION</b>	
3031 Common Carrier	\$ 1,000.00
 <b>UTILITIES</b>	
3060 Electricity	\$ 3,397.67
3061 Gas	\$ 3,397.67
 <b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 800.00
3093 Misc Law Enforcement	\$ 1,200.00
3101 Training/Education	\$ 1,200.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 23,275.59</b>
 <b>TOTAL APPROPRIATION</b>	 <b>\$ 143,275.59</b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES CALENDAR YEAR 2018		
		Amount Requested
Number	Classification (Job Title)	2018
	CEA - STAFF CHAIR	\$30,000.00
	CEA - AGRICULTURE	\$30,000.00
	CEA - FAMILY AND CONSUMER SCI.	\$30,000.00
	CEA - 4-H	\$30,000.00
	PROGRAM ASSISTANT - 4-H	
	<b>TOTAL</b>	<b>\$120,000.00</b>
	Notes: (1) Clasification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry.	



CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: PAUPERS & WELFARE 0802

BUDGET LINE ITEM

Appropriation  
2018

**OTHER SERVICES & CHARGES**

MISCELLANEOUS

3095 Paupers/Welfare

\$	1,000.00
----	----------

**TOTAL OTHER SER. AND CHARGES**

**\$ 1,000.00**

**TOTAL APPROPRIATION**

**\$ 1,000.00**

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

**CALENDAR YEAR: 2018**

**FUND: 1800 HOUSING BOND ACCOUNT FUND**

**OFFICE/DEPARTMENT: HOUSING BOND 1800**

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 3,620.07
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 3,620.07</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 3,620.07</u>



**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**CALENDAR YEAR: 2018**

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: COUNTY ATTORNEY FUND 1801**

<b><u>BUDGET LINE ITEM</u></b>	<b>Appropriation 2018 New</b>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 100,000.00
1006 Social Security	\$ 7,650.00
1007 Retirement	\$ 14,750.00
1008 Non-contributory Retirement	
1009 Health Insurance	\$ 14,990.40
1010 Workers Compensation	\$ 218.12
1011 Unemployment	\$ 420.00
1016 Life Insurance	\$ 52.80
1017 Dental Insurance	\$ 238.56
 <b>TOTAL PERSONAL SERVICES</b>	 <b>\$ 138,319.88</b>
 <b>TOTAL APPROPRIATION</b>	 <b>\$ 138,319.88</b>



**2018 ANTICIPATED REVENUE  
COUNTY ATTORNEY FUND 1801**

	Quarterly Funded by AP's by ordinance of 2018 budget	Total
2000	Road Department	\$ 110,655.90
	County General :	
1000-425	Sheriff, Clerk, County Clerk,O.E.M.	\$ 7,745.92
1000-103	Treasurer (3005 )	\$ 4,149.60
1000-104	Collector	\$ 5,117.84
1000-105	Assessor	\$ 5,117.84
3020	E-911	\$ 2,766.40
3009	Solid Waste	\$ 2,766.40
		\$ 138,319.90
	<b>Amount to appropriate</b>	<b>\$ 138,319.90</b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

7/21/2017

**CALENDAR YEAR: 2018**

10/25/2017

**FUND: 2000 ROAD**

**OFFICE/DEPARTMENT: COUNTY ROAD & BRIDGE 0200**

<u>BUDGET LINE ITEM</u>	Amount Requested 2018 <span style="color: red;">3%</span>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 1,075,491.72
1002 Salaries, Part-Time	\$ 69,602.16
1005 Overtime	\$ 40,000.00
1006 Social Security	\$ 90,659.69
1007 Retirement	\$ 174,801.35
1009 Health Insurance	\$ 325,017.90
1010 Workers Compensation	\$ 78,800.00
1011 Unemployment	\$ 13,020.00
1016 Life Insurance	\$ 2,291.52
1017 Dental Insurance	\$ 12,110.40
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,881,794.74</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 2,500.00
2002 Small Equipment	\$ 15,000.00
2003 Janitorial Supplies	\$ 2,500.00
2006 Clothing and Uniforms	\$ 8,000.00
2007 Fuel, Oil and Lubricants	\$ 167,000.00
2008 Tires & Tubes	\$ 50,000.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 10,000.00
2023 Parts & Repairs	\$ 135,000.00
2024 Maintenance/Service Contracts	\$ 5,000.00
2025 Asphalt	\$ 3,700,000.00
2026 Culvert & Pipe	\$ 300,000.00
2027 Gravel, Dirt, and Sand	\$ 600,000.00
2029 Small Tools	\$ 15,000.00
2032 Road Oil	\$ 200,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 5,210,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3005 Special Legal	\$ 110,655.90
3007 Drug Testing	\$ 5,000.00
3009 Other Professional Services	\$ 6,000,000.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 750.00

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3021 Postage	\$ 375.00
3022 Cell Phone	\$ 9,000.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 700.00
<b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 2,000.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 2,700.00
3053 Fleet Liability	\$ 35,000.00
3054 Other Sundry/Insurance	\$ 18,000.00
<b>UTILITIES</b>	
3060 Electricity	\$ 7,500.00
3061 Gas	\$ 4,100.00
3062 Water	\$ 2,100.00
<b>RENTALS/LEASES(NOT LEASE PURCH)</b>	
3071 Rent Machinery & Equipment	\$ 300,000.00
3073 Lease Machinery & Equipment	\$ 333,900.00
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 800.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 6,832,580.90</b>
<b>CAPITAL OUTLAYS</b>	
4002 Buildings	\$ 400,000.00
4003 Improvements Other than Buildings	\$ 200,000.00
4004 Machinery and Equipment(Not Veh.)	\$ 500,000.00
4005 Vehicles	\$ 425,000.00
4007 County Match/Road Const.	\$ 320,714.00
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 1,845,714.00</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 15,770,089.64</b>

additional appropriations on line item 4003 for 2,728.00



**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES	
CALENDAR YEAR 2018	
Description of Capital Expenditure	Amount Requested 2018
Machinery, Equip.,	\$500,000.00
Vehicles	\$425,000.00
Buildings	\$400,000.00
County Match/ Road	\$320,714.00
Improvement Other than Buildings	\$200,000.00
	<b>\$1,845,714.00</b>

CALENDAR YEAR 2017  
 APPROPRIATION  
 COUNTY OPERATIONS

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

CALENDAR YEAR 2018

Number	Classification (Job Title)	Amount Requested 2018
0.50	Judge	\$ 36,301.54
	Clerical	\$ 25,044.36
1	Road Foreman	\$ 43,218.80
1	ShopMech/ Foreman	\$ 39,720.10
1	Grader Operator/Foreman	\$ 34,479.25
1	CDL Truck Driver	\$ 38,533.88
1	CDLTruck Driver	\$ 29,937.52
1	CDLTruck Driver	\$ 32,320.24
1	CDLTruck Driver	\$ 28,266.01
1	Dump Truck Driver/Equip.	\$ 29,174.75
1	CDLTruck Driver Foreman	\$ 35,102.76
1	Equipment Operator	\$ 25,663.18
1	Trachoe /Equip. Operator	\$ 39,067.09
1	Tractor/Equip. Operator	\$ 28,122.72
1	Dozer/Grader/Equipment Oper.	\$ 31,609.04
1	Equipment Driver	\$ 23,511.11
1	Equipment Driver	\$ 25,663.21
1	Grader Operator	\$ 31,752.30
1	Deputy	\$ 32,148.03
1	Labor/Equip. Operator	\$ 22,278.90
1	Clerical	\$ 24,141.89
1	Labor	\$ 22,278.90
4	Labor	\$ 89,115.60
5	Truck Drivers/ Equip Oper	\$ 135,795.20
4	Equip. Driver @ 21630.00	\$ 89,115.60
2	CDL Truck Driver	\$ 55,440.78
2	PT @ 21630.00	\$ 44,557.80
2	Labor	\$ 52,739.46
	<b>TOTALS</b>	<b>\$ 1,145,100.02</b>

**2018 ANTICIPATED REVENUE  
COUNTY ROAD FUND # 2000**

<b>NEW</b>		Total
7020	Half Cent Hwy Sales Tax	\$ 729,824.92
7201	CURRENT TAX	\$ 952,952.44
7203	DEL. PERSONAL TAX	\$ 43,409.18
7202	DEL. REAL ESTATE TAX	\$ 30,678.32
7205	PEN/COST DEL.REAL EST. TAX	\$ 3,004.72
8703	EXCESS TREAS. COMM	\$ 66,524.73
8702	EXCESS COLL. COMM	\$ 35,635.04
7006	SEVERANCE TAX	\$ 19,881.28
7210	STATE LAND SALES	\$ 12,772.04
7022	NATURAL GAS SEVERANCE TAX	\$ 72,799.87
7502	INTEREST-TREAS. MO. DIST	\$ 28,600.98
7215	INTEREST-DEL.REAL ESTATE	\$ 1,703.22
7224	COLL. INT-CURRENT TAX	\$ 29.76
7218	PENALTY ON CURRENT TAX	\$ 121.91
7004	PROPERTY TAX RELIEF FUND	\$ 154,765.28
7002	HIGHWAY REVENUE TURNBACK	\$ 1,573,529.99
7301	SALES TAX	\$ 2,318,838.58
	Total Revenue	\$ 6,045,072.26
	Carryover balance	\$11,432,429.06
	Total of revenue and carryover	\$ 17,477,501.32
	Less 10%	\$ (1,747,750.13)
	<b>Amount to Appropriate</b>	\$ 15,729,751.19

Pending report from AAC

Amount from abstract

**How to calculate carry over balance:**

Amount from account balance summary as of August 31 , 2017	\$10,814,064.28
<b>Minus</b> remaining appropriated in 2017 budget ( from budget detail month 8)	<b>(\$7,925,886.46)</b>
<b>Plus 4</b> months anticipated revenues (amount from antic. revenue report)	\$1,948,151.28
anticipated carry over balance	\$4,836,329.10
 Plus turnback from 2017 budget	 \$ 6,596,099.96
 anticipated with turnback balance added from 2017 budget	 \$11,432,429.06



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: 21,000 x .0765 = 1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED  
COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

CALENDAR YEAR: 2018

10/25/2017

FUND: 3503 COURT ROOM RENOVATION FUND

OFFICE/DEPARTMENT: COURT ROOM RENOVATION 3503

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 56,413.99
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 56,413.99</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 56,413.99</u>

**2018 ANTICIPATED REVENUE  
COURTROOM RENOVATION FUND # 3503**

	Total
FUNDS RECEIVED	\$ 211.77
Total Revenue	\$ 211.77
Carryover balance	\$ 56,413.99
Total of revenue and carryover	\$ 56,625.76
Less 10%	\$ -
<b>Amount to Appropriate</b>	<b>\$ 56,625.76</b>

Bal in fund	\$ 57,813.99
Anticipated expenses for 2017	\$ (1,400.00)
	\$ 56,413.99

I USED THE AMOUNT AS EXPENSES FOR THE REST OF THE YEAR B/C IF IS HALF OF WHAT HAS BEEN USED IN THE FIRST 6 MONTHS. THIS NUMBER COULD CHANGE IF MORE THAT 1,400.00 EXPENSES ARE USED

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

CALENDAR YEAR: 2018

10/25/2017

FUND: 3504 COURTHOUSE RENOVATION FUND

OFFICE/DEPARTMENT: COURTHOUSE RENOVATION FUND 3504

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>MISCELLANEOUS</b>	
3103 Special Projects ( Energy Grant)	\$ 201.41
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 201.41</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 201.41</u>

**2018 ANTICIPATED REVENUE  
DEPARTMENT OF ENERGY GRANT COURTHOUSE GRANT FUND  
Fund 3504**

		<b>Total</b>
	<b>GRANT FUNDS RECEIVED</b>	
3103	Energy Grant	
3104	Elevator Grant	\$ -
	Grants applied for:	
	Grants applied for:	
	<b>Total Revenue</b>	<b>\$ -</b>
	<b>Carryover balance</b>	<b>\$ 201.42</b>
	<b>Total of revenue and carryover</b>	<b>\$ 201.42</b>
	<b>Amount to appropriate</b>	<b>\$ 201.42</b>

Two different grants  
Energy grant balances from previous grant  
balance of money appropriated from housing bond

total for carry over \$ -  
**ONLY IF THERE ARE NO OTHER EXPENSES IN 2017**



CALENDAR YEAR 2017 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 20148

FUND: 3505 LONOKE CO. VET. MEM. GRANT FUND

OFFICE/DEPARTMENT: LONOKE CO. VET. MEM. GRANT 3505

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 1,052.38
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 1,052.38</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 1,052.38</u>

**2018 ANTICIPATED REVENUE**

**LONOKE COUNTY VETERANS MEMORIAL GRANT FUND**

**Fund # 3505**

		Total
7010	GRANT FUNDS RECEIVED	
	Total Revenue	\$ -
	Carryover balance	\$ 1,052.38
	Total of revenue and carryover	\$ 1,052.38
	<b>Amount to Appropriate</b>	<b>\$ 1,052.38</b>

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 4901 FURLOW WASTEWATER GRANT FUND

OFFICE/DEPARTMENT: FURLOW WASTEWATER GRANT FUND 4901

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 289,978.69
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 289,978.69</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 289,978.69</u>

**2018 ANTICIPATED REVENUE  
FURLOW WATER PROJECT FUND 4901**

		Total
7517	INTEREST INCOME	\$ -
	REMAINING TO DRAW FROM GRANT	\$ 289,978.69
	Total Anticipated Revenue	\$ -
	Carryover balance	
	<b>Amount to Transfer</b>	\$ 289,978.69

If no other expenses for the year 2017

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 5800 BROWNSVILLE BRANCH PROJECT

OFFICE/DEPARTMENT: BROWNSVILLE BRANCH PROJECT 5800

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 5,066.79
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 5,066.79</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 5,066.79</u>

**2018 ANTICIPATED REVENUE  
BROWNSVILLE BRANCH PROJECT #5800**

		Total
7502	Interest Income	
	Funds Received	
	Total Anticipated Revenue	
	Carryover balance	\$ 5,066.79
	Total of revenue and carryover	\$ 5,066.79
	Less 10%	
	<b>Amount to Appropriate</b>	<b>\$ 5,066.79</b>



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: $21,000 \times .0765 = 1,06.50$ (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: $4 \times 12,000 = 48,000 \times 0.023 = 1,104.00$ (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

10/25/2017

**CALENDAR YEAR:**     2018

**FUND:**     3020 E-911

**OFFICE/DEPARTMENT:** E-911 3020

<u>BUDGET LINE ITEM</u>	Appropriation 2018 <span style="color: red;">3%</span>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 210,451.01
1002 Salaries, Part-Time	\$ 20,025.41
1006 Social Security	\$ 17,631.45
1007 Retirement	\$ 32,849.09
1009 Health Insurance	\$ 26,667.67
1010 Workers Compensation	\$ 7,317.00
1011 Unemployment	\$ 3,360.00
1016 Life Insurance	\$ 221.76
1017 Dental Insurance	\$ 1,029.48
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 319,552.87</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 7,000.00
2002 Small Equipment	\$ 1,000.00
2007 Fuel, Oil and Lubricants	\$ 8,500.00
2008 Tires & Tubes	\$ 1,500.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2021 Paints & Metals	\$ 15,000.00
2024 Maintenance/Service Contracts	\$ 37,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 70,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3005 Special Legal	\$ 2,766.40
3009 Other Professional Services	\$ 7,000.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 135,683.48
3021 Postage	\$ 275.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 1,000.00
<b>ADVERTISING &amp; PUBLICATION</b>	
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	



**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3052 Fire & Extended Coverage	\$ 1,000.00
3053 Fleet Liability	\$ 1,040.00
3054 Other Sundry/Insurance	\$ 1,000.00

**UTILITIES**

3060 Electricity	\$ 800.00
3061 Gas	\$ 200.00
3062 Water	\$ 350.00

**TOTAL OTHER SER. AND CHARGES**      \$ 151,114.88

**TOTAL APPROPRIATION**                      \$ 540,667.75

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES			10/25/2017
CALENDAR YEAR 2018			
Number	Classification (Job Title)	Amount Requested 2018 3%	
911	ADMINISTRATOR	\$37,866.45	
LCSO	911 OPERATOR 75%	\$25,199.21	
LCSO	911 OPERATOR 75%	\$24,556.89	
LCSO	911 OPERATOR 75%	\$23,680.23	
LCSO	911 OPERATOR 100%	\$22,969.77	
LCSO	911 OPERATOR PART TIME	\$12,254.66	
CAB	911 OPERATOR CABOT	\$26,479.51	
CAB	911 OPERATOR CABOT	\$23,457.65	
911	911 MAINTENANCE	\$26,241.30	
911	911 CLERK PART TIME	\$7,770.75	
<b>TOTAL</b>		<b>\$230,476.42</b>	
<p>Notes:</p> <p>(1) Classification relates to the position and not to the individual, therefore names shall not be used.</p> <p>(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.</p> <p>(3) The official is to be shown as the first entry.</p>			

**2018 ANTICIPATED REVENUE**

**E911 FUND # 3020**

		Total
8703	EXCESS TREAS COMM	\$ 1,887.53
7502	TREAS MO INT DIST	\$ 3,270.83
7701	E-911 TELEPHONE FEES	\$ 175,453.15
7702	W911 UPDATE FD/PSAP	\$ 392,703.27
7703	Act 442 PSAP	\$ 12,000.00
8706	Maintenance Reimbursement	\$ 45,118.12
	Total Revenue	\$ 630,432.90
	Carryover balance	\$ 956,572.71
	Total of revenue and carryover	\$ 1,587,005.61
	Less 10%	\$ (158,700.56)
	<b>Amount to Appropriate</b>	<b>\$ 1,428,305.05</b>

**How to calculate carry over balance:**

Amount from account balance summary as of June 30, 2017	\$	941,409.77
<b>Minus</b> remaining appropriated in 2017 budget ( from budget detail month 6)	\$	(275,123.14)
<b>Plus</b> 6 months anticipated revenues (amount from antic. revenue report)	\$	<u>290,286.08</u>
anticipated carry over balance	\$	956,572.71

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**CALENDAR YEAR: 2018**

**FUND: 1000 COUNTY GENERAL**

10/25/2017

**OFFICE/DEPARTMENT: JUVENILE PROBATION 0414**

<u><b>BUDGET LINE ITEM</b></u>	Appropriation <u>2018</u> 3%
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 203,185.48
1006 Social Security	\$ 15,543.69
1007 Retirement	\$ 29,969.86
1009 Health Insurance	\$ 59,562.36
1010 Workers Compensation	\$ 5,405.00
1011 Unemployment	\$ 1,656.00
1016 Life Insurance	\$ 316.80
1017 Dental Insurance	\$ 2,445.12
 <b>TOTAL PERSONAL SERVICES</b>	 <b>\$ 318,084.31</b>
 <b>SUPPLIES</b>	
2001 General Office Supplies	\$ 4,500.00
2002 Small Equipment	\$ 3,000.00
2003 Janitorial Supplies	\$ 500.00
2007 Fuel, Oil and Lubricants	\$ 2,000.00
2008 Tires & Tubes	\$ 400.00
 <b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2023 Parts & Repairs	\$ 1,400.00
2024 Maintenance/Service Contracts	\$ 6,000.00
 <b>TOTAL SUPPLIES</b>	 <b>\$ 17,800.00</b>
 <b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3009 Other Professional Services	\$ 3,000.00
 <b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 8,600.00
3021 Postage	\$ 2,000.00
3022 Cell Phone/Pagers	\$ 2,680.00
 <b>TRANSPORTATION</b>	
3030 Travel	\$ 1,500.00
 <b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 1,620.59
3053 Fleet Liability	\$ 1,000.00

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3054 Other Sundry/Insurance	<u>\$ 820.27</u>
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**UTILITIES**

3060 Electricity	<u>\$ 6,000.00</u>
3061 Gas	<u>\$ 1,000.00</u>
3062 Water	<u>\$ 450.00</u>

**MISCELLANEOUS**

3090 Dues & Memberships	<u>\$ 450.00</u>
3094 Meals & Lodging	<u>\$ 1,800.00</u>
3100 Other Miscellaneous	<u>\$ 10,000.00</u>

<b>TOTAL OTHER SER. AND CHARGES</b>	<b><u>\$ 40,920.86</u></b>
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**CAPITAL OUTLAYS**

4004 Machinery and Equipment(Not Veh.)	<u>                    </u>
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<b>TOTAL CAPITAL OUTLAYS</b>	<b><u>                    </u></b>
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<b>TOTAL APPROPRIATION</b>	<b><u>\$ 376,805.17</u></b>
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**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES		
CALENDAR YEAR 2018		10/25/2017
Number	Classification (Job Title)	Amount Requested 2018 <b>3%</b>
1	Chief Intake Officer	\$47,005.01
1	Intake Officer	\$25,926.00
1	Juvenile Probation Officer	\$40,608.91
1	Juvenile Probation Officer	\$36,888.41
1	Juvenile Probation Officer	\$29,327.06
1	Secretary	\$23,430.09
<b>TOTAL</b>		<b>\$203,185.48</b>
Notes: (1) Classification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry.		



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: $21,000 \times .0765 = 1,06.50$ (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: $4 \times 12,000 = 48,000 \times 0.023 = 1,104.00$ (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

10/25/2017

**CALENDAR YEAR: 2018**

**FUND: 3031 JUVENILE PROBATION FEES FUND**

**OFFICE/DEPARTMENT: JUVENILE PROBATION 3031**

<b><u>BUDGET LINE ITEM</u></b>	<b>Appropriation 2018</b>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time (Xfer to Co. Gen.)	\$ 5,934.78
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 5,934.78</b>
<b>SUPPLIES</b>	
2002 Small Equipment	\$ 500.00
2005 Food	\$ 500.00
<b>TOTAL SUPPLIES</b>	<b>\$ 1,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3009 Other Professional Services	\$ 8,000.00
<b>MISCELLANEOUS</b>	
3100 Other Miscellaneous	\$ 500.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 8,500.00</b>
<b>CAPITAL OUTLAYS</b>	
4005 Vehicles	\$ 3,000.00
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 3,000.00</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 18,434.78</b>



**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES  
CALENDAR YEAR 2018**

	Description of Capital Expenditure	Amount Requested 2018
	Vehicle	\$3,000.00
		\$3,000.00

## CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES 10/25/2017

CALENDAR YEAR 2018

Number	Classification (Job Title)	Amount Requested 2018
1	Intake Officer	\$4,934.78
1	Secretary	\$1,000.00

**TOTAL** **\$5,934.78**

- Notes:
- (1) Classification relates to the position and not to the individual, therefore names shall not be used.
  - (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.
  - (3) The official is to be shown as the first entry.

**2018 ANTICIPATED REVENUE**

**JUVENILE PROBATION FEE FUND # 3031**

		Total
8703	EXCESS TREAS COMM	\$ 230.05
7502	TREAS MO INT DIST	\$ 75.59
7605	JUVENILE PROBATION FEES	\$ 16,688.96
	Trans to County General/ Salary	
	1000-8805	\$ (5,934.71)
	Total Revenue	\$ 11,059.89
	Carryover balance	\$ 12,743.60
	Total of revenue and carryover	\$ 23,803.49
	Less 10%	\$ (2,380.35)
	<b>Amount to Appropriate</b>	<b>\$ 21,423.14</b>

**How to calculate carry over balance:**

Amount from account balance summary as of June 30, 2017	\$ 18,712.46
<b>Minus</b> remaining appropriated in 2017 budget ( from budget detail month 6)	\$ (14,928.59)
<b>Plus</b> 6 months anticipated revenues (amount from antic. revenue report)	\$ 8,959.73
anticipated carry over balance	\$ 12,743.60



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: $21,000 \times .0765 = 1,06.50$ (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: $4 \times 12,000 = 48,000 \times 0.023 = 1,104.00$ (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

10/25/2017

**CALENDAR YEAR: 2018**

**FUND: 3008 LIBRARY**

**OFFICE/DEPARTMENT: COUNTY LIBRARY 3008**

<u><b>BUDGET LINE ITEM</b></u>	<u>Appropriation 2018</u>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$543,483.79
1002 Salaries, Part-Time	\$70,720.00
1006 Social Security	\$46,986.59
1007 Retirement	\$80,163.86
1008 Non-contributory Retirement	
1009 Health Insurance	\$207,091.32
1010 Workers Compensation	\$1,650.00
1011 Unemployment	\$8,475.00
1016 Life Insurance	\$1,056.00
1017 Dental Insurance	\$8,319.36
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 967,945.92</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$12,500.00
2002 Small Equipment	\$60,000.00
2009 Audio/Visual Materials	\$12,500.00
2010 Electronic Materials	\$25,000.00
2011 Library Materials	\$55,000.00
2012 City Support	\$4,800.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$10,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 179,800.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3002 Management Consulting	\$3,600.00
3009 Other Professional Services	\$7,500.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$11,500.00
3021 Postage	\$1,200.00
3022 Cell Phone	\$2,000.00
3023 Internet Connection	\$35,000.00
<b>TRANSPORTATION</b>	

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3030 Travel	<u>\$10,000.00</u>
<b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	<u>\$1,000.00</u>
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	<u>\$8,788.00</u>
<b>UTILITIES</b>	
3060 Electricity	<u>\$6,000.00</u>
3061 Gas	<u>\$4,000.00</u>
3062 Water	<u>\$800.00</u>
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	<u>\$2,000.00</u>
3094 Meals & Lodging	<u>\$2,000.00</u>
3100 Other Miscellaneous	<u>\$12,500.00</u>
3101 Training/Education	<u>\$12,000.00</u>
3102 Computer Software	<u>\$10,000.00</u>
3103 Special Projects	<u>                    </u>
<b>TOTAL OTHER SER. AND CHARGES</b>	<b><u>\$ 129,888.00</u></b>
<b>CAPITAL OUTLAYS</b>	
4001 Land	<u>                    </u>
<b>TOTAL CAPITAL OUTLAYS</b>	<b><u>\$ -</u></b>
<b>TOTAL APPROPRIATION</b>	<b><u>\$ 1,277,633.92</u></b>

**CALENDAR YEAR 2017 APPROPRIATION  
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES  
CALENDAR YEAR 2018 10/25/2017

Number	Appropriation 2018	
Librarian II Manager/Coordinator	\$	35,000.00
Librarian I	\$	29,476.07
Librarian I Manager/Coordinator	\$	48,000.00
Library Clerk/Children's Director	\$	27,560.00
Library Clerk/Children's Director	\$	22,900.00
YA Manager	\$	25,000.00
Tech Serv Coordinator (Cataloger)	\$	34,957.00
IT Specialist	\$	52,147.11
Library Clerk	\$	28,891.20
Collection development Manager	\$	22,000.00
Circulation Manager	\$	25,000.00
Library Clerk	\$	23,453.61
Children's Director Assistant	\$	21,000.00
Genealogist	\$	21,819.20
Library Clerk	\$	-
Library Clerk	\$	18,345.80
Library Clerk	\$	15,470.00
Library Clerk	\$	15,470.00
Lonoke County Library Director	\$	50,428.80
Assistant to the Lo Co Lib Director	\$	26,565.00
Library Clerk	\$	-
8 PT Library Clerk @ 8,840.00	\$	70,720.00

**20 TOTALS**

**\$614,203.79**

**Notes:**

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(3) The official is to be shown as the first

**2018 ANTICIPATED REVENUE  
COUNTY LIBRARY FUND # 3008**

	Total
7201 CURRENT TAX	\$ 702,727.74
7203 DEL. PERSONAL TAX	\$ 32,039.82
7202 DEL. REAL ESTATE TAX	\$ 22,243.21
7205 PEN/COST DEL.REAL EST. TAX	\$ 2,172.03
8703 EXCESS TREAS. COMM	\$ 9,510.73
8702 EXCESS COLL. COMM	\$ 26,272.96
7210 STATE LAND SALES	\$ 9,202.26
7502 INTEREST-TREAS. MO. DIST	\$ 803.12
7215 INTEREST-DEL.REAL ESTATE	\$ 1,209.86
7216 COLL. INT-DEL.REAL EST.	\$ 1.25
7217 COLL. INT-DEL. PER.	\$ 0.83
9009 COLL. INT-CURRENT TAX	\$ 50.62
7218 PENALTY ON CURRENT TAX	\$ 77.46
7004 PROPERTY TAX RELIEF FUND	\$ 112,464.40
8812 TRANS.FROM REGIONAL LIBRARY	\$ 75,849.78
8602 CITY SUPPORT	\$ 160,520.02
CABOT SUPPORT (NEW)	
7008 STATE AID (NEW)	\$ 116,452.00
8921 TRANS FROM SALES TAX ( 3408)	\$ 200,000.00
STATE REIMBURSEMENT (Educ)	\$ 5,200.00
Total Revenue	\$ 1,476,798.09
Carryover balance	\$ 367,516.12
Total of revenue and carryover	\$ 1,844,314.21
Less 10%	\$ (184,431.42)
<b>Amount to Appropriate</b>	<b>\$ 1,659,882.79</b>

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2017	\$ 434,126.42
Minus remaining appropriated in 2017 budget ( from budget detail month 6)	\$ (705,402.69)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 638,792.39
anticipated carry over balance	\$ 367,516.12



CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3408 COUNTY LIBRARY SALES TAX FUND

OFFICE/DEPARTMENT: COUNTY LIB. SALES TAX FUND 3408

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year <u>2018</u>
<b>CAPITAL OUTLAYS</b>	
4002 Buildings	
3105 Sales Tax Xfer to Co. Lib.	\$200,000.00
<b>TOTAL CAPITAL OUTLAYS</b>	<b><u>\$ 200,000.00</u></b>
<b>TOTAL APPROPRIATION</b>	<b><u>\$ 200,000.00</u></b>

**2018 ANTICIPATED REVENUE**

**COUNTY LIBRARY SALES TAX FUND # 3408**

		Total
7502	INTEREST INCOME	\$ 1,554.59
7301	SALES TAX RECEIPTS	\$ 61,835.70
8703	EXCESS TREASURER'S COMMISSION	\$ 669.53
	Total Revenue	\$ 64,059.82
	Carryover balance	\$519,670.18
	Total of revenue and carryover	\$ 583,730.00
	Less 10%	\$ (58,373.00)
	<b>Amount to Appropriate</b>	<b>\$ 525,357.00</b>

**How to calculate carry over balance:**

Amount from account balance summary as of June 30, 2017	\$486,405.51
<b>Minus</b> remaining appropriated in 2017 budget ( from budget detail month 6)	\$0.00
<b>Plus</b> 6 months anticipated revenues (amount from antic. revenue report)	<u>\$33,264.67</u>
anticipated carry over balance	\$519,670.18

# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

10/25/2017

**CALENDAR YEAR: 2018**

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: OFFICE OF EMERGENCY MANAGEMENT 0500**

<u>BUDGET LINE ITEM</u>	Appropriation 2018 <span style="color: red;">3%</span>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 40,079.25
1006 Social Security	\$ 2,976.76
1007 Retirement	\$ 5,739.50
1009 Health Insurance	\$ 6,813.89
1010 Workers Compensation	\$ 6,000.00
1011 Unemployment	\$ 420.00
1016 Life Insurance	\$ 70.00
1017 Dental Insurance	\$ 250.00
 <b>TOTAL PERSONAL SERVICES</b>	 <b>\$ 62,349.40</b>
 <b>SUPPLIES</b>	
2001 General Office Supplies	\$ 800.00
2002 Small Equipment	\$ 400.00
2007 Fuel, Oil and Lubricants	\$ 800.00
2008 Tires & Tubes	\$ 500.00
 <b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
<b>TOTAL SUPPLIES</b>	<b>\$ 2,500.00</b>
 <b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3009 Other Professional Services	\$ 900.00
3010 Equipment/Vehicle Repairs	
 <b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 2,610.00
3021 Postage	\$ 150.00
3022 Cell Phone/Pagers	\$ 700.00
3023 Internet Connection	\$ 1,200.00
 <b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 300.00
 <b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3051 Boilers & Machinery	
3052 Fire & Extended Coverage	\$ 2,417.89
3053 Fleet Liability	\$ 768.00
3054 Other Sundry/Insurance	\$ 102.53
 <b>UTILITIES</b>	
3060 Electricity	\$ 3,500.00

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3061 Gas	\$ 1,000.00
3062 Water	\$ 800.00
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 250.00
3101 Training/Education	\$ 1,500.00
3104 Grants	\$ 19,250.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b><u>\$ 35,448.42</u></b>
<b>CAPITAL OUTLAYS</b>	
4004 Machinery and Equipment(Not Veh.)	\$ 2,000.00
<b>TOTAL CAPITAL OUTLAYS</b>	<b><u>\$ 2,000.00</u></b>
<b>TOTAL APPROPRIATION</b>	<b><u>\$ 102,297.82</u></b>



# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

## PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

CALENDAR YEAR 2018

10/25/2017

		Amount Requested
Number	Classification (Job Title)	2018 3%
1	OEM Director	\$40,079.25

	<b>TOTAL</b>	<b>\$40,079.25</b>
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Notes:

- (1) Classification relates to the position and not to the individual, therefore names shall not be used.
- (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.
- (3) The official is to be shown as the first entry.



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  <b>ie:</b> 21,000 x .0765 =1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  <b>ie:</b> 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

7/24/2017

CALENDAR YEAR: 2018

FUND: 3019 EMERGENCY RESCUE (BOATING SAFETY)

OFFICE/DEPARTMENT: BOATING SAFETY 3019

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>PERSONAL SERVICES</b>	
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 300.00
2003 Janitorial Supplies	\$ 200.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2023 Parts & Repairs	\$ 1,000.00
<b>TOTAL SUPPLIES</b>	<u>\$ 1,500.00</u>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3009 Other Professional Services	\$ 1,500.00
<b>COMMUNICATIONS</b>	
3021 Postage	\$ 100.00
<b>MISCELLANEOUS</b>	
3101 Training/Education	\$ 6,000.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<u>\$ 7,600.00</u>
<b>CAPITAL OUTLAYS</b>	
4004 Machinery and Equipment(Not Veh.)	\$ 10,000.00
<b>TOTAL CAPITAL OUTLAYS</b>	<u>\$ 10,000.00</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 19,100.00</u>





**2018 ANTICIPATED REVENUE**

**BOATING SAFETY&ENFORCEMENT FD # 3019**

		Total
8703	EXCESS TREAS COMM	\$ 64.04
7502	TREAS MO INT DIST	\$ 198.25
7012	BOATING SAFETY AID RECEIVED	\$ 5,130.82
	Total Revenue	\$ 5,393.11
	Carryover balance	\$ 46,274.29
	Total of revenue and carryover	\$ 51,667.40
	Less 10%	\$ (5,166.74)
	<b>Amount to Appropriate</b>	<b>\$ 46,500.66</b>

**How to calculate carry over balance:**

Amount from account balance summary as of June 30, 2017	\$ 54,424.03
<b>Minus</b> remaining appropriated in 2017 budget ( from budget detail month 6)	<b>\$ (11,996.81)</b>
<b>Plus</b> 6 months anticipated revenues (amount from antic. revenue report)	<u>\$ 3,847.07</u>
anticipated carry over balance	\$ 46,274.29

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

**CALENDAR YEAR:** 2018

**FUND:** 1000 COUNTY GENERAL

**OFFICE/DEPARTMENT:** PROSECUTING ATTORNEY 0416

<u>BUDGET LINE ITEM</u>	Appropriation 2018 3%
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 84,500.00
1006 Social Security	\$ 6,464.25
1007 Retirement	\$ 12,463.75
1009 Health Insurance	\$ 32,894.40
1010 Workers Compensation	\$ 208.17
1011 Unemployment	\$ 828.00
1016 Life Insurance	\$ 158.40
1017 Dental Insurance	\$ 1,222.56
<b>TOTAL PERSONAL SERVICES</b>	<b><u>\$ 138,739.53</u></b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 16,000.00
2002 Small Equipment	\$ 3,000.00
2005 Food	\$ 720.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 12,230.00
<b>TOTAL SUPPLIES</b>	<b><u>\$ 31,950.00</u></b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 10,920.00
3021 Postage	\$ 3,800.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 1,260.00
3054 Other Sundry/Insurance	\$ 820.00
<b>UTILITIES</b>	
3060 Electricity	\$ 4,300.00
3061 Gas	\$ 300.00
3062 Water	\$ 700.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b><u>\$ 22,100.00</u></b>

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

**TOTAL APPROPRIATION**

**\$192,789.53**

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES  
CALENDAR YEAR 2018**

Number	Classification (Job Title)	Amount Requested
		2018
1	Chief Deputy/Office Manager	\$ 32,400.00
1	Hot Check Coord./Admin. Asst.	\$ 27,300.00
1	Receptionist/Admin. Asst.	\$ 24,800.00

**TOTAL** **\$84,500.00**

**Notes:**

- (1) Classification relates to the position and not to the individual, therefore names shall not be used.
- (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.
- (3) The official is to be shown as the first entry.

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: PROSECUTING ATTORNEY GRANT 0421

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 97,032.00
1006 Social Security	\$ 7,422.95
1007 Retirement	\$ 14,312.22
1009 Health Insurance	\$ 19,854.12
1010 Workers Compensation	\$ 257.18
1011 Unemployment	\$ 552.00
1016 Life Insurance	\$ 105.60
1017 Dental Insurance	\$ 730.56
<b>TOTAL PERSONAL SERVICES</b>	<b><u>\$ 140,266.63</u></b>
<b>TOTAL APPROPRIATION</b>	<b><u>\$ 140,266.63</u></b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES**

**CALENDAR YEAR 2018**

Number	Classification (Job Title)	Amount Requested
		2018
1	Deputy Prosecuting Attorney	\$62,171.20
1	Victim Witness Coordinator	\$34,860.80

**TOTAL** **\$97,032.00**

**Notes:**

- (1) Clasification relates to the position and not to the individual, therefore names shall not be used.
- (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.
- (3) The official is to be shown as the first entry.



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: 21,000 x .0765 =1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

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**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**



CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

CALENDAR YEAR: 2018

FUND: 3025 VICTIMS OF CRIME

10/25/2017

OFFICE/DEPARTMENT: VICTIMS OF CRIME 3025

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year 2018 <span style="color: red;">3%</span>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	\$ 46,913.50
1006 Social Security	\$ 3,588.89
1007 Retirement	\$ 6,919.75
1009 Health Insurance	\$ 13,040.28
1010 Workers Compensation	\$ 175.00
1011 Unemployment	\$ 276.00
1016 Life Insurance	\$ 52.80
1017 Dental Insurance	\$ 492.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 71,458.22</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 71,458.22</b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES		
CALENDAR YEAR 2018		
		Amount Requested
Number	Classification (Job Title)	2018 3%
1	Crime Victim Case Coordinator	\$ 46,913.50
	<b>TOTAL</b>	<b>\$46,913.50</b>
	Notes:	
	(1) Clasification relates to the position and not to the individual, therefore names shall not be used.	
	(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.	
	(3) The official is to be shown as the first entry.	

**2018 ANTICIPATED REVENUE  
VICTIMS CRIMES FUND # 3025**

		Total
7502	TREAS MO INT DIST	\$ 37.25
8803	TRANS. FM ADM. OF JUSTICE	\$ 27,419.20
8728	REIMB VOCA GRANT	\$ 19,632.10
	Total Revenue	\$ 47,088.55
	Carryover balance	\$ 276.34
	Transfer From County General	\$ 22,500.00
	Total of revenue and carryover	\$ 69,864.89
	Less 10% (Of 7502 & 8803)	\$ (2,745.65)
	<b>Amount to Appropriate</b>	<b>\$ 67,119.25</b>

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2017	\$	15,777.65
Minus remaining appropriated in 2017 budget ( from budget detail month 6)	\$	(37,857.43)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	22,356.12
anticipated carry over balance	\$	<u>276.34</u>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

10/25/2017

**CALENDAR YEAR: 2018**

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: PUBLIC DEFENDER 0417**

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>PERSONAL SERVICES</b>	
1001 Salaries, Full-Time	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 5,000.00
2002 Small Equipment	\$ 3,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 8,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3009 Other Professional Services	\$ 3,500.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 3,000.00
3021 Postage	\$ 500.00
3022 Cell Phone	\$ 2,600.00
3023 Internet Connection	\$ 600.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 700.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3051 Boilers & Machinery	
3052 Fire & Extended Coverage	\$ 624.91
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 11,524.91</b>
<b>CAPITAL OUTLAYS</b>	
4001 Land	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 19,524.91</b>



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: 21,000 x .0765 =1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2018

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: SHERIFF'S OFFICE 0400

10/25/2017

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>PERSONAL SERVICES</b>	<b>3%</b>
1001 Salaries, Full-Time	\$1,186,221.22
1002 Salaries, Part-Time	
1003 Extra Help	\$ 26,500.00
1004 Contract Labor	
1005 Overtime	\$ 25,000.00
1006 Social Security	\$ 94,685.67
1007 Retirement	\$ 181,531.76
1008 Non-contributory Retirement	
1009 Health Insurance	\$ 395,333.55
1010 Workers Compensation	\$ 36,778.84
1011 Unemployment	\$ 14,700.00
1012 Other Fringe Benefits	
1016 Life Insurance	\$ 2,587.20
1017 Dental Insurance	\$ 16,493.76
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,979,832.00</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 12,000.00
2002 Small Equipment	\$ 12,000.00
2003 Janitorial Supplies	\$ 1,000.00
2004 Medicine and Drugs	
2005 Food	\$ 1,600.00
2006 Clothing and Uniforms	\$ 65,032.75
2007 Fuel, Oil and Lubricants	\$ 170,480.00
2008 Tires & Tubes	\$ 16,000.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2022 Plumbing and Electrical	\$ 500.00
2023 Parts & Repairs	
2024 Maintenance/Service Contracts	\$ 5,500.00
<b>TOTAL SUPPLIES</b>	<b>\$ 284,112.75</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3003 Computer Services	\$ 4,000.00
3009 Other Professional Services	\$ 4,000.00
3010 Equipment/Vehicle Repairs	\$ 35,000.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 15,000.00

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3021 Postage	\$ 3,000.00
3022 Cell Phone	
3023 Internet Connection	\$ 28,000.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 1,000.00
3031 Common Carrier	
<b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 200.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 10,065.00
3053 Fleet Liability	\$ 34,000.00
3054 Other Sundry/Insurance	\$ 23,241.05
<b>RENTALS/LEASES(NOT LEASE PURCH)</b>	
3073 Lease Machinery & Equipment	\$ 6,500.00
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 350.00
3093 Misc Law Enforcement	\$ 5,300.00
3094 Meals & Lodging	\$ 1,500.00
3101 Training/Education	\$ 5,000.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b><u>\$ 176,156.05</u></b>
<b>CAPITAL OUTLAYS</b>	
4005 Vehicles	\$ 115,000.00
<b>TOTAL CAPITAL OUTLAYS</b>	<b><u>\$ 115,000.00</u></b>
<b>TOTAL APPROPRIATION</b>	<b><u>\$2,555,100.80</u></b>

additional appropriations on line item 4005 for 20,997.50 was a grant  
line item transfer from 2007 to line item 2006 for amount 29,920.00





**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES		
CALENDAR YEAR 2018		
Number	Classification (Job Title)	Amount Requested 2018
1	Sheriff	\$71,557.30
1	Chief Deputy	\$44,996.35
1	Captain	\$42,401.79
1	Lieutenant	\$40,753.89
1	Lieutenant	\$40,499.26
1	Sergeant	\$39,104.07
1	Sergeant	\$39,104.07
1	Detective/Sergeant	\$40,128.06
1	Corporal	\$36,848.49
1	Corporal	\$34,389.28
1	Corporal	\$36,923.04
1	Corporal	\$35,833.93
1	Deputy	\$28,515.34
1	Deputy	\$32,128.01
1	Deputy	\$29,790.30
1	Deputy	\$31,338.53
1	Deputy	\$28,515.34
1	Deputy	\$30,445.41
1	Deputy/Corporal	\$32,128.01
1	Deputy	\$30,367.80
1	Deputy	\$32,197.41
1	Deputy	\$32,249.01
1	Deputy	\$30,445.41
1	Deputy	\$28,515.34
1	Corporal	\$34,389.28
1	Bookkeeper	\$28,785.57
1	Administrative Assistant	\$31,171.21
1	Records Clerk	\$29,755.65
1	Civil Process	\$28,541.20
1	Deputy	\$29,577.81
1	Deputy	\$29,577.81

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

	1	Deputy	\$29,393.11	
	1	Deputy	\$28,515.34	
	1	Office Personnel	\$21,630.00	
	1	Evidence Tech	\$25,708.80	
	<b>35</b>	<b>TOTAL</b>	<b>\$1,186,221.22</b>	
		Notes:		
		(1) Classification relates to the position and not to the individual, therefore names shall not be used.		
		(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.		
		(3) The official is to be shown as the first entry.		

# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

10/25/2017

**CALENDAR YEAR: 2018**

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: COUNTY JAIL 0418**

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>PERSONAL SERVICES</b>	3%
1001 Salaries, Full-Time	\$ 740,520.45
1002 Salaries, Part-Time	\$ 40,000.00
1003 Extra Help	\$ 30,000.00
1004 Contract Labor	
1005 Overtime	\$ 20,000.00
1006 Social Security	\$ 63,534.81
1007 Retirement	\$ 122,501.76
1008 Non-contributory Retirement	
1009 Health Insurance	\$ 220,000.00
1010 Workers Compensation	\$ 22,189.74
1011 Unemployment	\$ 14,280.00
1016 Life Insurance	\$ 2,513.28
1017 Dental Insurance	\$ 11,730.24
 <b>TOTAL PERSONAL SERVICES</b>	 <b>\$ 1,287,270.28</b>
 <b>SUPPLIES</b>	
2001 General Office Supplies	\$ 16,000.00
2002 Small Equipment	
2003 Janitorial Supplies	\$ 33,000.00
2004 Medicine and Drugs	\$ 35,000.00
2005 Food	\$ 170,000.00
2006 Clothing and Uniforms	\$ 4,000.00
 <b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 50,000.00
 <b>TOTAL SUPPLIES</b>	 <b>\$ 308,000.00</b>
 <b>OTHER SERVICES &amp; CHARGES</b>	
 <b>PROFESSIONAL SERVICES</b>	
3006 Medical/Dental/Hospital	\$ 35,000.00
 <b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	
3021 Postage	\$ 6,000.00
 <b>UTILITIES</b>	
3060 Electricity	\$ 52,000.00

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3061 Gas	<u>\$ 13,500.00</u>
3062 Water	<u>\$ 30,000.00</u>
3063 Waste Disposal	<u>\$ 4,506.25</u>
<b>MISCELLANEOUS</b>	
3093 Misc Law Enforcement	<u>\$ 30,000.00</u>
3094 Meals & Lodging	<u>\$ 3,500.00</u>
<b>TOTAL OTHER SER. AND CHARGES</b>	<b><u><u>\$ 174,506.25</u></u></b>
<b>CAPITAL OUTLAYS</b>	
4001 Land	<u>                    </u>
<b>TOTAL CAPITAL OUTLAYS</b>	<b><u><u>\$ -</u></u></b>
<b>TOTAL APPROPRIATION</b>	<b><u><u>\$ 1,769,776.53</u></u></b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

CALENDAR YEAR 2018

Number	Classification (Job Title)	Amount Requested 2018
1	Sergeant	\$39,218.70
1	Jailer Administrator	\$29,075.53
1	Jailer Transport	\$25,433.73
1	Jail Medical	\$25,077.12
15	Jailer @ \$21000.00	\$324,450.00
2	Jailer @22923.68	\$43,260.00
1	Jailer @ 22923.68	\$23,488.94
1	Asst. Jail Administrator	\$31,510.72
1	Dispatch Supv. 25% (911)	\$7,615.14
1	Dispatcher 25% (911)	\$7,356.58
1	Dispatcher 25% (911)	\$7,005.12
1	Dispatcher	\$21,630.00
1	Dispatcher	\$21,630.00
1	Dispatcher	\$23,146.87
3	Jailers	\$67,362.00
1	Dispatcher	\$21,630.00
1	Dispatcher	\$21,630.00
	Part Time	\$40,000.00
	Extra Help	\$30,000.00
<b>34</b>	<b>TOTAL</b>	<b>\$810,520.45</b>

Notes:  
 (1) Classification relates to the position and not to the individual, therefore names shall not be used.  
 (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.  
 (3) The official is to be shown as the first entry.



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: 21,000 x .0765 =1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

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**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

10/25/2017

**CALENDAR YEAR: 2018**

**FUND: 3014 SHERIFF'S RADIO FUND**

**OFFICE/DEPARTMENT: SHERIFF'S RADIO FUND 3014**

<b><u>BUDGET LINE ITEM</u></b>	<b>Appropriation 2018</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3001 Accounting & Auditing	
3008 Property Reappraisal	
3009 Other Professional Services	\$ 3,700.00
3010 Equipment/Vehicle Repairs	
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	
3021 Postage	
3022 Cell Phone	\$ 18,000.00
3023 Internet Connection	
<b>TRANSPORTATION</b>	
<b>MISCELLANEOUS</b>	
3093 Misc Law Enforcement	\$ 36,729.29
3103 Special Projects	\$ 36,729.28
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 95,158.57</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 95,158.57</b>

**2018 ANTICIPATED REVENUE  
SHERIFF'S RADIO FUND # 3014**

		Total
8703	EXCESS TREAS COMM	\$ 153.70
7502	TREAS MO INT DIST	\$ 280.59
7603	SHERIFFS FEES	\$ 11,836.97
8816	TRANS FM SHER.OFFICE FUND	\$ 60,515.00
8901	TRANS TO CO. GENERAL	\$ (22,500.00)
	Total Revenue	\$ 50,286.26
	Carryover balance	\$ 55,445.48
	Total of revenue and carryover	\$ 105,731.74
	Less 10%	\$ (10,573.17)
	<b>Amount to Appropriate</b>	<b>\$ 95,158.57</b>

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2017	\$ 83,592.81
Minus remaining appropriated in 2017 budget ( from budget detail month 6)	\$ (61,203.67)
Plus 6 months anticipated revenues (amount from antic. revenue report)	<u>\$ 33,056.34</u>
anticipated carry over balance	\$ 55,445.48



CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

CALENDAR YEAR: 2018

FUND: 3015 SHERIFF'S DRUG CONTROL FUND

OFFICE/DEPARTMENT: SHERIFF'S DRUG CONTROL 3015

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
MISCELLANEOUS	
3103 Special Projects	<u>\$ 700.46</u>
<b>TOTAL OTHER SER. AND CHARGES</b>	<u><b>\$ 700.46</b></u>
<b>TOTAL APPROPRIATION</b>	<u><b>\$ 700.46</b></u>

**2018 ANTICIPATED REVENUE  
SHERIFF'S DRUG CONTROL FUND # 3015**

Total

7407	OTHER FINES AND FORFEITURES	
7502	TREAS MO INT DIST	
8401	TRESURER'S COMMISSION	
	Total Revenue	\$0.00
	Carryover balance	\$700.46
	Total of revenue and carryover	\$700.46
	Less 10%	
	Amount to Appropriate	\$700.46

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2017	\$700.46
Minus remaining appropriated in 2017 budget ( from budget detail month 6)	
Plus 6 months anticipated revenues (amount from antic. revenue report)	
anticipated carry over balance	\$700.46

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3017 JAIL OPERATION & MAINTENANCE FUND

OFFICE/DEPARTMENT: JAIL MAINTENANCE FUND 3017

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>	
<b>TRANSFERS OUT</b>		
9999 Transfers out to County General	<table border="1"><tr><td>\$ 90,000.00</td></tr></table>	\$ 90,000.00
\$ 90,000.00		
<b>TOTAL TRANSFERS OUT</b>	<u>\$ 90,000.00</u>	
<b>TOTAL APPROPRIATION</b>	<u>\$ 90,000.00</u>	

**2018 ANTICIPATED REVENUE**

**JAIL MAINTENANCE FUND # 3017**

		Total
8703	EXCESS TREAS COMM	\$ 1,847.62
7502	TREAS MO INT DIST	\$ 164.79
7402	MUNICIPAL COURT FINES	\$ 123,484.51
7651	BOOKING & ADM. FEE ACT 117	\$ 30,482.52
8912	TRANS. TO JAIL EMPLOYMENT FD	\$ (81,079.93)
	67% after commisison of 3017-7402	
	Total Revenue	\$ 74,899.51
	Carryover balance	\$2,698.00
	Total of revenue and carryover	\$ 77,597.51
	Less 10%	\$ (7,759.75)
	<b>Amount to Appropriate</b>	<b>\$ 69,837.76</b>

**Trans to County General**

**How to calculate carry over balance:**

Amount from account balance summary as of June 30, 2017	\$61,085.95
<b>Minus</b> remaining appropriated in 2017 budget (from budget detail month 6)	<b>(\$90,000.00)</b>
<b>Plus</b> 6 months anticipated revenues (amount from antic. revenue report)	<b>\$31,612.05</b>
	<hr/>
anticipated carry over balance	\$2,698.00

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3029 PUBLIC SAFETY CHILD PROTECTION

OFFICE/DEPARTMENT: PUBLIC SAFETY CHILD PROTECTION 3029

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 5,640.24
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 5,640.24</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 5,640.24</u>

**2018 ANTICIPATED REVENUE** **Roll Over**  
**PUBLIC SAFETY ( CHILD PROTECTION ACT ) 3029**

		Total
7502	INTEREST- TRES. MONTHLY	\$ 18.62
7652	CHILD PROTECTION ACT 749	\$ 493.13
8703	EXCESS COMMISSION-TRES	\$ 5.81
	Total	\$ 517.56
	Carry over balance	\$5,603.95
	Total Anticipated Revenue	\$ 6,121.51

If there are no expense at end of year

**How to calculate carry over balance:**

Amount from account balance summary as of June 30, 2017

\$5,603.95

**Minus** remaining appropriated in 2017 budget ( from budget detail month 6)

**Plus** 6 months anticipated revenues (amount from antic. revenue report)

anticipated carry over balance

\$5,603.95

**This is if no revenues are used in the budget year 2017**

# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

**CALENDAR YEAR:** 2018

10/25/2017

**FUND:** 1000 COUNTY GENERAL

**OFFICE/DEPARTMENT:** SHERIFF'S SPECIAL CRIMES UNIT 3402

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>PERSONAL SERVICES</b>	3%
1001 Salaries, Full-Time	\$ 36,938.29
1002 Salaries, Part-Time	
1003 Extra Help	\$ 1,000.00
1004 Contract Labor	
1005 Overtime	\$ 3,500.00
1006 Social Security	\$ 3,170.03
1007 Retirement	\$ 6,112.15
1008 Non-contributory Retirement	
1009 Health Insurance	\$ 14,990.33
1010 Workers Compensation	\$ 1,166.00
1011 Unemployment	\$ 420.00
1016 Life Insurance	\$ 73.92
1017 Dental Insurance	\$ 667.20
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 68,037.92</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>MISCELLANEOUS</b>	
3093 Misc Law Enforcement	\$ 5,064.58
3094 Meals & Lodging	
3095 Paupers/Welfare	
3096 County Matching Funds	\$ 5,240.46
3100 Other Miscellaneous	\$ 2,000.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 12,305.04</b>
<b>CAPITAL OUTLAYS</b>	
4001 Land	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 80,342.96</b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

CALENDAR YEAR 2018

Number	Classification (Job Title)	Amount Requested 2018
1	Narcotics	\$36,938.29
	EXTRA HELP	\$1,000.00

**28 TOTAL**

**\$37,938.29**

Notes:  
 (1) Clasification relates to the position and not to the individual, therefore names shall not be used.  
 (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.  
 (3) The official is to be shown as the first entry.



**2018 ANTICIPATED REVENUE  
SHERIFFS SPECIAL CRIMES UNIT FUND # 3402**

		Total
7201	CURRENT TAX	\$ 31,843.21
8703	EXCESS TREAS COMM	\$ 363.89
8702	EXCESS COLL. COMMISSION	\$ 1,187.56
7502	TREAS MO INT DIST	\$ 87.10
7224	COLL. INT CURRENT TAX	\$ 0.82
	PENALTY ON CURRENT TAX	
8731	REIMB. FOR SALARIES	\$ 51,048.00
	Total Revenue	\$ 84,530.58
	Carryover balance	\$21,453.58
	Total of revenue and carryover	\$ 105,984.16
	Less 10%	\$ (10,598.42)
	<b>Amount to Appropriate</b>	<b>\$ 95,385.74</b>

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2017	\$ 24,620.21
Minus remaining appropriated in 2017 budget ( from budget detail month 6)	\$ (47,687.06)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 44,520.43
anticipated carry over balance	\$ 21,453.58

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3404 SHERIFF FEDERAL FORFEITURE FUND

OFFICE/DEPARTMENT: SHERIFF FEDERAL FORFEITURE FUND 3404

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 7,075.99
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 7,075.99</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 7,075.99</u>

**2018 ANTICIPATED REVENUE  
SHERIFF'S FEDERAL FORF. FUND # 3404**

Rollover Fund

		Total
7111	Fed. Forf Funds Received	\$ 7,075.99
	Total Revenue	\$ 7,075.99
	Carryover balance	
	Total of revenue and carryover	\$ 7,075.99
	<b>Amount to Appropriate</b>	<b>\$ 7,075.99</b>

This amount will change if there are expenses at the end of year  
Balance as of June 30, 2017

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3405 SHERIFF'S COMMISSARY FUND

OFFICE/DEPARTMENT: SHERIFF'S COMMISSARY FUND 3405

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>SUPPLIES</b>	
2005 Food	\$ 90,584.75
REPAIR & MAINTENANCE SUPPLIES	
<b>TOTAL SUPPLIES</b>	<u>\$ 90,584.75</u>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>TOTAL APPROPRIATION</b>	<u>\$ 90,584.75</u>

**2018 ANTICIPATED REVENUE**  
**SHERIFF'S COMMISARY FUND # 3405**

		Total
8730	FUNDS RECEIVED	\$1,744.46
7502	TREASURERS MONTHLY INTEREST DIST.	\$210.33
9901	<del>WARRANTS PAID</del>	
8730	FUNDS RECEIVED	\$ 102,311.89
	Total Revenue	\$104,266.68
	Carryover balance	<b>(\$3,616.96)</b>
	Total of revenue and carryover	\$100,649.72
	Less 10%	<b>(\$10,064.97)</b>
	<b>Amount to Appropriate</b>	<b>\$90,584.75</b>

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2017	\$17,993.31
Minus remaining appropriated in 2017 budget ( from budget detail month 6)	<b>(\$72,711.92)</b>
Plus 6 months anticipated revenues (amount from antic. revenue report)	<u>\$51,101.65</u>
anticipated carry over balance	<b>(\$3,616.96)</b>

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3406 SHERIFF FAN FUND

OFFICE/DEPARTMENT: SHERIFF FAN FUND 3406

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>MISCELLANEOUS</b>	
3100 Other Miscellaneous	\$ 24.20
	<hr/>
<b>TOTAL APPROPRIATION</b>	<b>\$ 24.20</b>

**2018 ANTICIPATED REVENUE**

Roll Over

**SHERIFF FAN FUND FUND # 3406**

		Total
7517	INTEREST INCOME	
8715	GIFTS AND DONATIONS	
	Total Revenue	
	Carryover balance	\$24.20
	Total of revenue and carryover	\$ 24.20
	Less 10%	\$ -
	<b>Amount to Appropriate</b>	<b>\$ 24.20</b>

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3407 OUR SAFE KIDS PROGRAM FUND

OFFICE/DEPARTMENT: OUR SAFE KIDS PROGRAM 3407

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 387.03
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 387.03</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 387.03</u>



**2018 ANTICIPATED REVENUE  
OUR SAFE KIDS PROGRAM FUND # 3407**

Roll Over

		Total
7502	INTEREST INCOME	
8701	GIFTS AND DONATIONS	\$ -
		\$ -
	Total Revenue	\$ -
	Carryover balance	\$ 387.03
	Total of revenue and carryover	\$ 387.03
	Less 10%	\$ (38.70)
	<b>Amount to Appropriate</b>	<b>\$ 348.33</b>

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2017	387.03
Minus remaining appropriated in 2017 budget ( from budget detail month 6)	
Plus 6 months anticipated revenues (amount from antic. revenue report)	
anticipated carry over balance	387.03

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3409 JAIL EMPLOYMENT FUND

OFFICE/DEPARTMENT: JAIL EMPLOYMENT FUND 3409

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>	
<b>TRANSFERS OUT</b>		
9999 Transfers out to County General	<table border="1"><tr><td>\$ 90,000.00</td></tr></table>	\$ 90,000.00
\$ 90,000.00		
<b>TOTAL TRANSFERS OUT</b>	<u><u>\$ 90,000.00</u></u>	
<b>TOTAL APPROPRIATION</b>	<u><u>\$ 90,000.00</u></u>	

**2018 ANTICIPATED REVENUE  
JAIL EMPLOYMENT FUND # 3409**

		Total
7502	INTEREST INCOME	\$ 241.07
8811	TRANS FM.JAIL MAINTENANCE FD	\$ 81,079.92
	Total Revenue	\$ 81,320.99
	Carryover balance	\$7,517.27
	Total of revenue and carryover	\$ 88,838.26
	Less 10%	\$ (8,883.83)
	<b>Amount to Appropriate</b>	<b>\$ 79,954.43</b>

Trans to County General

**How to calculate carry over balance:**

Amount from account balance summary as of  
June 30, 2017

\$97,517.27

**Minus** remaining appropriated in 2017  
budget (from budget detail month 6)

**(\$90,000.00)**

**Plus** 6 months anticipated revenues  
(amount from antic. revenue report)

anticipated carry over balance

\$7,517.27

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 3502 SHERIFF'S JAG GRANT FUND

OFFICE/DEPARTMENT: SHERIFF'S JAG GRANT 3502

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 3,500.00
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 3,500.00</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 3,500.00</u>

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

10/25/2017

CALENDAR YEAR: 2018

FUND: 4000 SALES TAX/ JAIL CONSTRUCTION FUND

OFFICE/DEPARTMENT: SALES TAX/JAIL CONSTRUCTION 4000

<u>BUDGET LINE ITEM</u>	Appropriation <u>2018</u>
<b>MISCELLANEOUS</b>	
3103 Special Projects	\$ 1,002.16
<b>TOTAL MISCELLANEOUS</b>	<u>\$ 1,002.16</u>
<b>TOTAL APPROPRIATION</b>	<u>\$ 1,002.16</u>

**2018 ANTICIPATED REVENUE**

**SALES TAX/JAIL CONSTRUCTION FUND # 4000**

		Total
7501	INTEREST INCOME	
	SALES TAX RECEIVED	\$ -
8401	EXCESS TREAS. COMM.	\$ -
	LESS COMMISSION	\$ -
	Total Revenue	\$ -
	BAL. IN FUND AS OF June 2017	\$ 1,005.92
	Total of revenue and carryover	\$ -
	Less 10%	
	<b>Amount to Appropriate</b>	<b>\$ -</b>



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: 21,000 x .0765 = 1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**

CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS

CALENDAR YEAR: 2018

10/25/2017

FUND: 3009 SOLID WASTE

OFFICE/DEPARTMENT: SANITATION/SOLID WASTE 3009

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>PERSONAL SERVICES</b>	
	3%
1001 Salaries, Full-Time	\$ 225,973.68
1002 Salaries, Part-Time	\$ 23,000.00
1003 Extra Help	
1004 Contract Labor	
1005 Overtime	\$ 9,000.00
1006 Social Security	\$ 19,500.00
1007 Retirement	\$ 38,000.00
1008 Non-contributory Retirement	
1009 Health Insurance	\$ 80,000.00
1010 Workers Compensation	\$ 13,000.00
1011 Unemployment	\$ 3,500.00
1016 Life Insurance	\$ 600.00
1017 Dental Insurance	\$ 3,200.00
 <b>TOTAL PERSONAL SERVICES</b>	 <b>\$ 415,773.68</b>
 <b>SUPPLIES</b>	
2001 General Office Supplies	\$ 1,600.00
2003 Janitorial Supplies	\$ 1,200.00
2007 Fuel, Oil and Lubricants	\$ 45,000.00
2008 Tires & Tubes	\$ 10,000.00
 <b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 2,000.00
2021 Paints & Metals	
2022 Plumbing and Electrical	
2023 Parts & Repairs	\$ 20,000.00
2027 Gravel, Dirt, and Sand	\$ 2,000.00
2029 Small Tools	\$ 250.00
 <b>TOTAL SUPPLIES</b>	 <b>\$ 82,050.00</b>
 <b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3005 Special Legal	\$ 2,766.40
3009 Other Professional Services	\$ 20,000.00
 <b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 10,200.00
3021 Postage	\$ 200.00
 <b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 500.00



# CALENDAR YEAR 2018 APPROPRIATION COUNTY OPERATIONS

**INSURANCE(OTHER THAN PERS SVCS)**

3052 Fire & Extended Coverage	\$ 525.00
3053 Fleet Liability	\$ 7,000.00
3054 Other Sundry/Insurance	\$ 2,000.00

**UTILITIES**

3060 Electricity	\$ 7,200.00
3061 Gas	\$ 200.00
3062 Water	\$ 2,500.00
3063 Waste Disposal	\$ 210,000.00

**RENTALS/LEASES(NOT LEASE PURCH)**

3070 Rent/Land Buildings	\$ 6,000.00
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**PUBLIC RECORDS**

**MISCELLANEOUS**

**TOTAL OTHER SER. AND CHARGES**      **\$ 269,091.40**

**CAPITAL OUTLAYS**

4003 Improvements Other than Buildings	\$ 20,000.00
4004 Machinery and Equipment(Not Veh.)	\$ 30,000.00
4005 Vehicles	\$ 35,000.00

**TOTAL CAPITAL OUTLAYS**      **\$ 85,000.00**

**TOTAL APPROPRIATION**      **\$ 851,915.08**

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES  
CALENDAR YEAR 2018**

	Description of Capital Expenditure	Amount Requested 2018
	<b>IMP OTHER THAN BUILDINGS</b>	<b>\$20,000.00</b>
	<b>MACHINERY &amp; EQUIPMENT (NOT VEH</b>	<b>\$30,000.00</b>
	<b>VEHICLES</b>	<b>\$35,000.00</b>
		<b>\$85,000.00</b>



**2018 ANTICIPATED REVENUE  
SOLID WASTE FUND # 3009 (133)**

		Total
8703	EXCESS TREAS COMM	\$ 7,699.61
7502	TREAS MO INT DIST	\$ 1,318.78
7301	SALES TAX-SOLID WASTE	\$ 711,110.50
	Total Revenue	\$ 720,128.89
	Carryover balance	\$ 255,142.35
	Total of revenue and carryover	\$ 975,271.24
	Less 10%	\$ (97,527.12)
	<b>Amount to Appropriate</b>	<b>\$ 877,744.12</b>

**How to calculate carry over balance:**

Amount from account balance summary as of June 30 2017	\$ 325,622.14
<b>Minus</b> remaining appropriated in 2017 budget ( from budget detail month 6)	\$ (444,539.87)
<b>Plus</b> 6 months anticipated revenues (amount from antic. revenue report)	\$ 374,060.08
anticipated carry over balabce	<u>\$ 255,142.35</u>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**CALENDAR YEAR: 2018**

10/25/2017

**FUND: 1000 COUNTY GENERAL**

**OFFICE/DEPARTMENT: TREASURER 0103**

<u>BUDGET LINE ITEM</u>	Appropriation 2018
<b>PERSONAL SERVICES</b>	<b>3%</b>
1001 Salaries, Full-Time	\$ 115,798.70
1006 Social Security	\$ 8,858.60
1007 Retirement	\$ 17,080.31
1009 Health Insurance	\$ 39,120.84
1010 Workers Compensation	\$ 246.00
1011 Unemployment	\$ 840.00
1016 Life Insurance	\$ 158.40
1017 Dental Insurance	\$ 1,476.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 183,578.85</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 4,500.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2020 Building Materials and Supplies	\$ 1,500.00
<b>TOTAL SUPPLIES</b>	<b>\$ 6,000.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3005 Special Legal	\$ 5,200.00
3009 Other Professional Services	\$ 500.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 2,500.00
3021 Postage	\$ 500.00
3023 Internet Connection	\$ 660.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 600.00
<b>ADVERTISING &amp; PUBLICATION</b>	
3040 Advertising & Publication	\$ 500.00
<b>INSURANCE(OTHER THAN PERS SVCS)</b>	
3052 Fire & Extended Coverage	\$ 614.44
3054 Other Sundry/Insurance	\$ 415.00
<b>UTILITIES</b>	
3060 Electricity	\$ 1,500.00
3061 Gas	\$ 100.00
3062 Water	\$ 200.00
<b>RENTALS/LEASES(NOT LEASE PURCH)</b>	
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 1,300.00

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

3091 Court Appointed Attorney	\$ 1,037.40
3094 Meals & Lodging	
3101 Training/Education	\$ 500.00

**TOTAL OTHER SER. AND CHARGES**      \$ 16,126.84

**CAPITAL OUTLAYS**

4001 Land	
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**TOTAL CAPITAL OUTLAYS**                        

**TOTAL APPROPRIATION**      \$ 205,705.69

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES**

**CALENDAR YEAR 2018**

Number	Classification (Job Title)	Amount Requested 2018	
1	County Treasurer	\$ 61,132.88	F
1	Chief Deputy Treasurer	\$ 32,623.82	F
1	Deputy Treasurer	\$ 22,042.00	F

**TOTAL** **\$ 115,798.70**

**Notes:**

- (1) Classification relates to the position and not to the individual, therefore names shall not be used.
- (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.
- (3) The official is to be shown as the first entry.



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: 21,000 x .0765 = 1,06.50 (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: 4 x 12,000 = 48,000 x 0.023 = 1,104.00 (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**



**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

7/24/2017

**CALENDAR YEAR: 2018**

**FUND: 3000 TREASURER'S AUTOMATION FUND**

**OFFICE/DEPARTMENT: TREASURER'S AUTOMATION 3000**

<u>BUDGET LINE ITEM</u>	<u>Appropriation 2018</u>
<b>PERSONAL SERVICES</b>	
1002 Salaries, Part-Time	\$ 5,000.00
1006 Social Security	\$ 382.50
1007 Retirement	\$ 737.50
1010 Workers Compensation	\$ 15.00
1011 Unemployment	\$ 182.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 6,317.00</b>
<b>SUPPLIES</b>	
2001 General Office Supplies	\$ 5,000.00
2002 Small Equipment	\$ 2,500.00
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>	
2024 Maintenance/Service Contracts	\$ 13,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 20,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
<b>PROFESSIONAL SERVICES</b>	
3003 Computer Services	\$ 2,000.00
3009 Other Professional Services	\$ 2,000.00
<b>COMMUNICATIONS</b>	
3020 Telephone/FAX-Landline	\$ 1,000.00
3021 Postage	\$ 500.00
3023 Internet Connection	\$ 500.00
<b>TRANSPORTATION</b>	
3030 Travel	\$ 1,500.00
<b>UTILITIES</b>	
<b>MISCELLANEOUS</b>	
3090 Dues & Memberships	\$ 1,000.00
3094 Meals & Lodging	\$ 1,000.00
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>\$ 9,500.00</b>
<b>CAPITAL OUTLAYS</b>	
4004 Machinery and Equipment(Not Veh.)	\$ 8,000.00
<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 8,000.00</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 44,317.00</b>

**CALENDAR YEAR 2018 APPROPRIATION  
COUNTY OPERATIONS**

**CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES  
CALENDAR YEAR 2018**

	Description of Capital Expenditure	Amount Requested 2018
	Machinery and Equipemnt	\$8,000.00
		\$8,000.00



**2018 ANTICIPATED REVENUE  
TREASURERS AUTOMATION FUND # 3000**

		Total
7502	TREAS MO INT DIST	\$ 998.87
8817	TRANS. FM. TREAS. COMM. FUND	\$ 49,438.40
	Total Revenue	\$ 50,437.27
	Carryover balance	\$ 319,212.46
	Total of revenue and carryover	\$ 369,649.73
	Less 10%	\$ (36,964.97)
	<b>Amount to Appropriate</b>	<b>\$ 332,684.76</b>

How to calculate carry over balance:		316808.66
Amount from account balance summary as of June 30 2017	\$	316,808.66
Minus remaining appropriated in 2017 budget ( from budget detail month 6)	\$	(24,127.05)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	26,530.85
anticipated carry over balance	\$	319,212.46

X → 1 → 2 → 2 → 3

2018	SPECIAL & ROLL OVER FUNDS	2018 APPROPRIATION
1800	Housing Bond Inv. Acct	\$ 3,620.07
1801	County Attorney Fund	\$ 138,319.88
2000	Road and Bridge	\$ 15,770,089.64
3000	Treasurer's Automation	\$ 44,317.00
3001	Collector's Automation	\$ 203,917.44
3002	Court Automation Fund	\$ 16,202.84
3004	Assessor's Property Tax Relief	\$ 18,500.00
3005	County Clerk's Automation	\$ 9,500.00
	Transfer 65% of Fess to Co General	
	Amount to appropriate	\$ 9,500.00
3006	Recorder's Cost	
	Transfer 75% of Fees to Co General	
	Amount to appropriate	\$ 111,049.09
3008	County Library	\$ 1,277,633.92
3009	Solid Waste Management	\$ 851,915.00
3011	Reappraisal Cost Fund	\$ 303,900.00
3012	Child Support	\$ 1,400.00
3014	Sheriff's Radio	
	Transfer \$22,500.00 to Co General	
	Amount to appropriate	\$ 95,158.57
3015	Sheriff Drug Control Fund	
3017	Jail Maintenance Fund	\$ 90,000.00
	Transfer to County General	
3019	Boating and Safety	\$ 19,000.00
3020	Emergency 911	\$ 540,667.75
3025	Victim's Crime	\$ 71,458.22
3029	Public Safety (Child Protection Act)	\$ 5,640.24
3031	Juvenile Probation Fee Fund	\$ 18,434.78
	Transfer \$5,934.74 to Co General	

<b>2018</b>	<b>SPECIAL &amp; ROLL OVER FUNDS</b>	<b>2018 APPROPRIATION</b>
3038	Voting System Grant Fund	\$ 1,260.00
3039	Circuit Clerk Commissioner Fund	\$ 6,469.83
3042	Assessor's Late Assessment Fund	
3402	Sheriff's Special Crime Unit	\$ 80,342.96
3404	Sheriff Federal Forfeiture Fund	\$ 7,075.99
3405	Sheriff's Commissary Fund	\$ 90,584.75
3406	Sheriff Fan Fund	\$ 24.20
3407	Our Safe Kids Program	\$ 387.03
3408	County Library Sales Tax Fund	\$ 200,000.00
3409	Jail Employment Fund	\$ 90,000.00
3410	Court Imp. Team Grant	\$ 1,403.13
3501	Court Security Fund	\$ 8,022.81
3503	Courtroom Renovation Fund ( Old Sheriff office)	\$ 56,413.99
3504	Courthouse (Energy Grant) Elevator Grant CAPDD GIF Money Balance of housing bond money	\$ 201.41
3505	Lonoke CO. Vet. Mem. Grant	\$ 1,052.38
3513	Drug Court Mini Grant	\$ 2,108.93
4000	Sales Tax/ Jail Construction	\$ 1,002.16
4901	Furlow Waste Water	\$ 289,978.69
5800	Brownsville Branch Project	\$ 5,066.79
	<b>Total Special Funds</b>	<b>\$ 20,441,619.49</b>

2018 ANTICIPATED REVENUE	
\$	3,620.07
\$	138,319.88
\$	15,729,751.19
\$	332,684.76
\$	519,143.39
\$	16,202.84
\$	61,012.30
\$	12,756.92
\$	12,756.92
\$	176,475.66
\$	1,475,202.79
\$	877,744.12
\$	306,000.00
\$	1,444.80
\$	95,158.57
\$	700.46
\$	69,837.76
\$	46,500.66
\$	1,428,305.05
\$	67,119.25
\$	6,121.51
\$	21,423.14

2018
1800
1801
2000
3000
3001
3002
3004
3005
3006
3008
3009
3011
3012
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3019
3020
3025
3029
3031

<b>2018 ANTICIPATED REVENUE</b>
\$ 1,260.00
\$ 23,351.41
\$ 967.69
\$ 95,385.74
\$ 7,075.99
\$ 90,584.75
\$ 24.20
\$ 387.03
\$ 345,357.00
\$ 79,954.43
\$ 1,403.13
\$ 8,022.81
\$ 56,625.76
\$ 201.42
\$ 1,052.38
\$ 2,108.93
\$ 1,005.92
\$ 289,979.69
\$ 5,066.79
\$ 22,408,097.11

<b>2018</b>
3038
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3042
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3505
3513
4000
4901
5800



X → 1 → 2 → 2 → 3

SPECIAL & ROLL OVER FUNDS	2018 APPROPRIATION	2018 ANTICIPATED REVENUE
Housing Bond Inv. Acct	\$ 3,620.07	\$ 3,620.07
County Attorney Fund	\$ 138,319.88	\$ 138,319.88
Road and Bridge	\$ 15,770,089.64	\$ 15,729,751.19
Treasurer's Automation	\$ 44,317.00	\$ 332,684.76
Collector's Automation	\$ 203,917.44	\$ 519,143.39
Court Automation Fund	\$ 16,202.84	\$ 16,202.84
Assessor's Property Tax Relief	\$ 18,500.00	\$ 61,012.30
County Clerk's Automation		
Transfer 65% of Fess to Co General		
Amount to appropriate	\$ 9,500.00	\$ 12,756.92
Recorder's Cost		
Transfer 75% of Fees to Co General		
Amount to appropriate	\$ 111,049.09	\$ 176,475.66
County Library	\$ 1,277,633.92	\$ 1,659,882.79
Solid Waste Management	\$ 851,915.08	\$ 877,744.12
Reappraisal Cost Fund	\$ 303,900.00	\$ 306,000.00
Child Support	\$ 1,400.00	\$ 1,444.80
Sheriff's Radio		
Transfer \$22,500.00 to Co General		
Amount to appropriate	\$ 95,158.57	\$ 95,158.57
Sheriff Drug Control Fund	\$ 700.46	\$ 700.46
Jail Maintenance Fund	\$ 90,000.00	\$ 69,837.76
Transfer to County General		
Boating and Safety	\$ 19,100.00	\$ 46,500.66
Emergency 911	\$ 540,667.75	\$ 1,428,305.05
Victim's Crime	\$ 71,458.22	\$ 67,119.25
Public Safety (Child Protection Act)	\$ 5,640.24	\$ 6,121.51
Juvenile Probation Fee Fund	\$ 18,434.78	\$ 21,423.14
Transfer \$5,934.74 to Co General		

<b>SPECIAL &amp; ROLL OVER FUNDS</b>	<b>2018 APPROPRIATION</b>	<b>2018 ANTICIPATED REVENUE</b>
Voting System Grant Fund	\$ 1,260.00	\$ 1,260.00
Circuit Clerk Commissioner Fund	\$ 6,469.83	\$ 23,351.41
Assessor's Late Assessment Fund		\$ 967.69
Sheriff's Special Crime Unit	\$ 80,342.96	\$ 95,385.74
Sheriff Federal Forfeiture Fund	\$ 7,075.99	\$ 7,075.99
Sheriff's Commissary Fund	\$ 90,584.75	\$ 90,584.75
Sheriff Fan Fund	\$ 24.20	\$ 24.20
Our Safe Kids Program	\$ 387.03	\$ 387.03
County Library Sales Tax Fund	\$ 200,000.00	\$ 525,357.00
Jail Employment Fund	\$ 90,000.00	\$ 79,954.43
Court Imp. Team Grant	\$ 1,403.13	\$ 1,403.13
Court Security Fund	\$ 8,022.81	\$ 8,022.81
Courtroom Renovation Fund ( Old Sheriff office)	\$ 56,413.99	\$ 56,625.76
Courthouse (Energy Grant) Elevator Grant CAPDD GIF Money Balance of housing bond money	\$ 201.41	\$ 201.42
Lonoke CO. Vet. Mem. Grant	\$ 1,052.38	\$ 1,052.38
Drug Court Mini Grant	\$ 2,108.93	\$ 2,108.93
Sales Tax/ Jail Construction	\$ 1,002.16	\$ 1,005.92
Furlow Waste Water	\$ 289,978.69	\$ 289,978.69
Brownsville Branch Project	\$ 5,066.79	\$ 5,066.79
<b>Total Special Funds</b>	<b>\$ 20,432,920.03</b>	<b>\$ 22,760,019.19</b>

OFFICE CODE	OFFICE	2018 BUDGET	2018 BUDGET (3%)
100	COUNTY JUDGE	\$ 73,898.63	\$ 75,203.05
101	COUNTY CLERK	\$ 422,439.04	\$ 428,712.76
102	CIRCUIT CLERK	\$ 350,078.49	\$ 356,253.97
103	TREASURER		
104	COLLECTOR		
105	ASSESSOR		
106	EQUALIZATION BOARD	\$ 8,310.00	\$ 8,310.00
107	QUORUM COURT	\$ 84,123.87	\$ 86,465.81
108	COUNTY PROPERTY MAINT.	\$ 275,161.32	\$ 278,619.81
109	ELECTION COMMISSION	\$ 109,570.00	\$ 109,570.00
110	CAPDD	\$ 2,479.06	\$ 2,479.06
117	TAX REFUNDS	\$ 15,000.00	\$ 15,000.00
118	COBRA	\$ 15,890.88	\$ 15,890.88
300	HEALTH DEPT.	\$ 37,829.46	\$ 37,829.46
400	SHERIFF'S DEPT.	\$ 2,517,406.46	\$ 2,555,100.80
401	COURT DIV. I	\$ 72,790.12	\$ 73,642.18
402	COURT DIV. II	\$ 52,053.12	\$ 52,845.73
403	COURT DIV. III	\$ 57,823.69	\$ 58,605.64
404	JURY FEES	\$ 15,000.00	\$ 15,000.00
409	SCREETON/CITY COURTS	\$ 285,603.03	\$ 285,603.03
414	JUVENILE PROB.	\$ 376,805.17	\$ 376,805.17
416	PROSECUTING ATTORNEY	\$ 189,492.78	\$ 192,789.53
417	PUBLIC DEFENDER	\$ 19,524.91	\$ 19,524.91
418	JAIL	\$ 1,743,376.56	\$ 1,769,776.53
419	CORONER'S OFFICE	\$ 81,725.04	\$ 82,803.93
420	CONSTABLES	\$ 280.00	\$ 280.00
421	PROSECUTING ATTOR. GRANT	\$ 140,266.63	\$ 140,266.63
425	COUNTY CIVIL ATTORNEY	\$ 8,000.00	\$ 8,000.00
500	OFF. OF EMER. SERVICES	\$ 101,130.46	\$ 102,297.82
800	VETERAN'S AFFAIRS	\$ 19,110.62	\$ 19,517.86
801	AG EXTENSION OFFICE	\$ 143,275.59	\$ 143,275.59
802	PAUPERS FUND	\$ 1,000.00	\$ 1,000.00
8888	TRANSFER TO VCC FUND	\$ 22,500.00	\$ 22,500.00
	<b>TOTAL APPROPRIATION</b>	<b>\$ 7,241,944.93</b>	<b>\$ 7,333,970.15</b>
	<b>2018 ANTICIPATED REVENUES</b>	<b>\$ 7,351,206.54</b>	<b>\$ 7,351,206.54</b>
<b>PROJECTED REVENUES OVER/(UNDER) PROPOSED BUDGET</b>			
	<b>Remaining to appropriate</b>	<b>\$ 109,261.61</b>	<b>\$ 17,236.39</b>

103	TREASURER	\$ 205,827.40	\$ 205,705.69
104	COLLECTOR	\$ 359,794.01	\$ 366,207.27
105	ASSESSOR	\$ 646,192.93	\$ 654,609.98

<b>TOTAL APPROPRIATION</b>	<b>\$ 8,453,759.27</b>	<b>\$ 8,560,493.09</b>
<b>TOTAL Revenues</b>	<b>\$ 8,563,020.88</b>	<b>\$ 8,577,729.48</b>

**PROJECTED REVENUES OVER/(UNDER) PROPOSED BUDGET**

<b>\$ 109,261.61</b>	<b>\$ 17,236.39</b>
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	<b>2018 BUDGET (3%)+ 1000.00 office 414</b>
\$	75,203.05
\$	428,712.76
\$	356,253.97
\$	8,310.00
\$	86,465.81
\$	278,619.81
\$	109,570.00
\$	2,479.06
\$	15,000.00
\$	15,890.88
\$	37,829.46
\$	2,555,100.80
\$	73,642.18
\$	52,845.73
\$	58,605.64
\$	15,000.00
\$	285,603.03
\$	380,990.25
\$	192,789.53
\$	19,524.91
\$	1,769,776.53
\$	82,803.93
\$	280.00
\$	140,266.63
\$	8,000.00
\$	102,297.82
\$	19,517.86
\$	143,275.59
\$	1,000.00
\$	22,500.00
\$	<b>7,338,155.23</b>
\$	<b>7,351,206.54</b>
\$	<b>13,051.31</b>

Budget will need to be adjusted during election if revenue reimbursements have not been received

\$ 674,128.06

appropriation form not submitted without 3% increase

\$	205,705.69
\$	366,207.27
\$	654,609.98

	\$	8,564,678.17
	\$	8,577,729.48

	\$	13,051.31
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OFFICE CODE	OFFICE	2018 BUDGET
100	COUNTY JUDGE	\$ 75,203.05
101	COUNTY CLERK	\$ 428,712.76
102	CIRCUIT CLERK	\$ 356,253.97
103	TREASURER	
104	COLLECTOR	
105	ASSESSOR	
106	EQUALIZATION BOARD	\$ 8,310.00
107	QUORUM COURT	\$ 86,465.81
108	COUNTY PROPERTY MAINT.	\$ 278,619.81
109	ELECTION COMMISSION	\$ 109,570.00
110	CAPDD	\$ 2,479.06
117	TAX REFUNDS	\$ 15,000.00
118	COBRA	\$ 15,890.88
300	HEALTH DEPT.	\$ 37,829.46
400	SHERIFF'S DEPT.	\$ 2,555,100.80
401	COURT DIV. I	\$ 73,642.18
402	COURT DIV. II	\$ 52,845.73
403	COURT DIV. III	\$ 58,605.64
404	JURY FEES	\$ 15,000.00
409	SCREETON/CITY COURTS	\$ 285,603.03
414	JUVENILE PROB.	\$ 376,805.17
416	PROSECUTING ATTORNEY	\$ 192,789.53
417	PUBLIC DEFENDER	\$ 19,524.91
418	JAIL	\$ 1,769,776.53
419	CORONER'S OFFICE	\$ 82,803.93
420	CONSTABLES	\$ 280.00
421	PROSECUTING ATTOR. GRANT	\$ 140,266.63
425	COUNTY CIVIL ATTORNEY	\$ 13,500.00
500	OFF. OF EMER. SERVICES	\$ 102,297.82
800	VETERAN'S AFFAIRS	\$ 19,517.86
801	AG EXTENSION OFFICE	\$ 143,275.59
802	PAUPERS FUND	\$ 1,000.00
8888	TRANSFER TO VCC FUND	\$ 22,500.00
	<b>TOTAL APPROPRIATION</b>	<b>\$ 7,339,470.15</b>
	<b>2018 ANTICIPATED REVENUES</b>	<b>\$ 7,351,206.54</b>
<b>PROJECTED REVENUES OVER/(UNDER) PROPOSED BUDGET</b>		
	<b>Remaining to appropriate</b>	<b>\$ 11,736.39</b>
103	TREASURER	\$ 205,705.69
104	COLLECTOR	\$ 366,207.27
105	ASSESSOR	\$ 654,609.98
	<b>TOTAL APPROPRIATION</b>	<b>\$ 8,565,993.09</b>
	<b>TOTAL Revenues</b>	<b>\$ 8,577,729.48</b>

**PROJECTED REVENUES OVER/(UNDER) PROPOSED BUDGET**

	\$	11,736.39	
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OFFICE CODE	OFFICE	2018 BUDGET
100	COUNTY JUDGE	\$ 75,203.05
101	COUNTY CLERK	\$ 428,712.76
102	CIRCUIT CLERK	\$ 356,253.97
103	TREASURER	
104	COLLECTOR	
105	ASSESSOR	
106	EQUALIZATION BOARD	\$ 8,310.00
107	QUORUM COURT	\$ 86,465.81
108	COUNTY PROPERTY MAINT.	\$ 278,619.81
109	ELECTION COMMISSION	\$ 109,570.00
110	CAPDD	\$ 2,479.06
117	TAX REFUNDS	\$ 15,000.00
118	COBRA	\$ 15,890.88
300	HEALTH DEPT.	\$ 37,829.46
400	SHERIFF'S DEPT.	\$ 2,555,100.80
401	COURT DIV. I	\$ 73,642.18
402	COURT DIV. II	\$ 52,835.83
403	COURT DIV. III	\$ 58,605.64
404	JURY FEES	\$ 15,000.00
409	SCREETON/CITY COURTS	\$ 285,603.03
414	JUVENILE PROB.	\$ 376,805.17
416	PROSECUTING ATTORNEY	\$ 192,789.53
417	PUBLIC DEFENDER	\$ 19,524.91
418	JAIL	\$ 1,769,776.53
419	CORONER'S OFFICE	\$ 82,803.93
420	CONSTABLES	\$ 280.00
421	PROSECUTING ATTOR. GRANT	\$ 140,266.63
425	COUNTY CIVIL ATTORNEY	\$ 13,500.00
500	OFF. OF EMER. SEVICES	\$ 102,297.82
800	VETERAN'S AFFAIRS	\$ 19,517.86
801	AG EXTENSION OFFICE	\$ 143,275.59
802	PAUPERS FUND	\$ 1,000.00
8888	TRANSFER TO VCC FUND	\$ 22,500.00
	<b>TOTAL APPROPRIATION</b>	<b>\$ 7,339,460.25</b>
	<b>2018 ANTICIPATED REVENUES</b>	<b>\$ 7,351,206.54</b>
	<b>PROJECTED REVENUES OVER/(UNDER) PROPOSED BUDGET</b>	
	<b>Remaining to appropriate</b>	<b>\$ 11,746.29</b>
103	TREASURER	\$ 205,705.69
104	COLLECTOR	\$ 366,207.27
105	ASSESSOR	\$ 654,609.98
	<b>TOTAL APPROPRIATION</b>	<b>\$ 8,565,983.19</b>
	<b>TOTAL Revenues</b>	<b>\$ 8,577,729.48</b>
	<b>PROJECTED REVENUES OVER/(UNDER) PROPOSED BUDGET</b>	
		<b>\$ 11,746.29</b>



## 2018 BUDGET APPROPRIATIONS

<b>WORKER'S COMP.</b>	County Clerk's Office will assist in this. As of this time use the same numbers as last year.
<b>SOCIAL SECURITY</b>	.0765 – multiply this factor by the total of all salaries paid. This includes full time, part time, extra help and /or holiday pay.  ie: $21,000 \times .0765 = 1,06.50$ (this is for one (1) employee salary, please add all salaries then use factor.
<b>RETIREMENT</b>	14.75% x total of all employee's salaries that are enrolled in Apers. All full time employees are enrolled. Some part time employees are enrolled so be sure to add the part time salaries you may have enrolled.
<b>UNEMPLOYMENT</b>	0.023 on the first \$12,000.00 – multiply the number of full time employees by \$12,000.00 then multiply by the factor.  ie: $4 \times 12,000 = 48,000 \times 0.023 = 1,104.00$ (this is for 4 employees, please add ALL full time employees then use factor. DO NOT INCLUDE ELECTED OFFICIALS.
<b>HEALTH INSURANCE INDIVIDUAL</b>	\$6,813.84 yearly. Multiply this amount times however many full time employees have individual coverage.
<b>HEALTH INSURANCE FAMILY</b>	\$13,040.28 yearly. Multiply this amount times however many full time employees have family coverage.
<b>DENTAL INSURANCE INDIVIDUAL</b>	\$238.56 yearly. Multiply this amount times all full time employees.
<b>DENTAL INSURANCE FAMILY</b>	\$492.00 yearly. Multiply this amount times all full time employees.
<b>LIFE INSURANCE</b>	\$52.80 yearly. Multiply this amount by all full time employees.

**THE COUNTY JUDGES OFFICE WILL GIVE YOU YOUR UTILITY AND FIRE AND EXTENDED COVERAGE AMOUNTS.**

**THE AMOUNTS LISTED ARE SUBJECT TO CHANGE CLOSER TO THE END OF THE YEAR.**