

**APPROPRIATION ORDINANCE #743**

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF BRADLEY, STATE OF ARKANSAS:

"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2020"

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE.

The annual budget for calendar year 2020 identified as "2020 Annual Budget, Bradley County, Arkansas", dated December 16, 2019, is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal working hours. Any further 2020 appropriations may be made by an amendment only to this Ordinance with only the amendment to be published.

SECTION 2. NON RESTRICTED EXPENDITURE CATEGORIES.

Expenditures of funds appropriated by this Ordinance shall not be restricted to line item expenditure codes compromising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges and Capital Outlays-but shall be restricted for personnel salaries and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment hereto.

SECTION 3. TRANSFERS

Any transfers of monies between the various funds of the County or between the three major categories of expenditures-SUPPLIES, OTHER SERVICES AND CHARGES, AND CAPITAL OUTLAYS-shall be made only at the discretion of the elected Official or Department Head and the County Judge. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 4. MAXIMUM APPROPRIATED AMOUNTS.

## APPROPRIATIONS

A. <u>GENERAL FUND-1000</u>	
CARRYOVER	\$ 425,000.00
REIMBURSEMENT-OFFICE OF EMERGENCY MANAGEMENT	\$ 23,000.00
TRANSFER FROM CO. CLERK'S COST FUND	\$ 12,150.00
TRANSFER FROM ADM. OF JUSTICE	\$ 18,000.00
TRANSFER FROM DISTRICT COURT COST FUND	\$ 27,130.72
TRANSFER FROM CLASS IV-LANDFILL	\$ 50,000.00
TRANSFER FROM COURT ROOM SECURITY FUND	\$ 14,638.82
TRANSFER FROM JAIL OPERATION & MAINT.	\$ 130,747.56
TRANSFER FROM ASSESSOR FUND	\$ 9,770.51
TRANSFER FROM EMERGENCY VEHICLE FUND	\$ 1,200.00
TRANSFER FROM RECORDERS COST FUND	\$ 20,000.00
PROJECTED REVENUES	<u>\$1,610,121.35</u>
TOTAL INCOME	\$2,341,758.96
LESS DEDICATED FUNDS	<u>\$ - 23,000.00</u>
SUB-TOTAL	\$2,318,758.96
90% ALLOWANCE AVAILABLE	\$2,086,883.06
PLUS DEDICATED FUNDS	<u>\$ 23,000.00</u>
TOTAL AVAILABLE INCOME	\$2,109,883.06
2020 GENERAL BUDGET	<u>\$2,019,665.15</u>
UNAPPROPRIATED	\$ 90,217.91
B. <u>ROAD DEPARTMENT-2000</u>	
CARRYOVER AND INVENTORY	\$ 297,000.00
TRANSFER FROM SOLID WASTE CLASS IV	\$ 5,000.00
TRANSFER FROM ROAD SALES TAX	\$ 440,000.00
TRANSFER FROM ADD MOTOR FUEL TAX FUND	\$ 106,877.00
PROJECTED REVENUES	<u>\$1,254,823.34</u>
TOTAL INCOME	\$2,103,700.34
LESS SALES TAX, BEGINNING BALANCE & INVENTORY	<u>\$- 952,300.00</u>
SUB-TOTAL	\$1,151,400.34
90% ALLOWANCE	\$1,036,260.31
PLUS SALES TAX BEGINNING BALANCE & INVENTORY	<u>\$ 952,300.00</u>
AVAILABLE INCOME	\$1,988,560.31
2020 ROAD BUDGET	<u>\$1,948,301.35</u>
UNAPPROPRIATED	\$ 40,258.96
C. <u>TREASURER'S AUTOMATION FUND - 3000</u>	
PROJECTED REVENUES	\$ 30,000.00
90% ALLOWANCE	\$ 27,000.00
2020 BUDGET	<u>\$ 18,554.50</u>
UNAPPROPRIATED	\$ 8,445.50
D. <u>COLLECTOR'S AUTOMATION FUND-3001</u>	
CARRYOVER	\$ 16,922.95
PROJECTED REVENUES	<u>\$ 22,680.52</u>
TOTAL INCOME	\$ 39,603.47
90% ALLOWANCE	\$ 35,643.12
2020 BUDGET	<u>\$ 31,365.21</u>
UNAPPROPRIATED	\$ 4,277.91
E. <u>COUNTY CLERK'S COST FUND-3005</u>	
CARRYOVER	\$ 10,500.00
PROJECTED REVENUE	<u>\$ 3,000.00</u>
TOTAL INCOME	\$ 13,500.00
90% ALLOWANCE	\$ 12,150.00
2020 BUDGET	\$ 12,150.00

<b>F. <u>RECORDER'S COST FUND-3006</u></b>	
CARRYOVER	\$ 10,074.01
PROJECTED REVENUE	\$ 26,569.30
TOTAL INCOME	\$ 36,643.31
90% ALLOWANCE	\$ 32,978.98
2020 BUDGET	\$ 26,382.50
UNAPPROPRIATED	\$ 6,596.48
<b>G. <u>LIBRARY FUND-3008</u></b>	
CASH CARRYOVER	\$ 18,869.98
PROJECTED REVENUE	\$ 100,000.00
TOTAL INCOME	\$ 118,869.98
90% ALLOWANCE	\$ 106,982.98
2020 BUDGET	\$ 106,982.98
<b>H. <u>SOLID WASTE-3009</u></b>	
CARRYOVER	\$ 75,000.00
TRANSFER FROM CLASS IV	\$ 902,976.00
PROJECTED REVENUES	\$ 977,976.00
LESS SALES TAX & CARRYOVER	\$ -292,500.00
SUB-TOTAL	\$ 685,476.00
90% ALLOWANCE	\$ 616,928.40
PLUS SALES TAX & CARRYOVER	\$ 292,500.00
AVAILABLE INCOME	\$ 909,428.40
2020 BUDGET	\$ 903,023.06
UNAPPROPRIATED	\$ 6,405.34
<b>I. <u>CHILD SUPPORT COST FUND-3012</u></b>	
PROJECTED REVENUE	\$ 982.42
90% ALLOWANCE	\$ 884.18
2020 BUDGET	\$ 800.00
UNAPPROPRIATED	\$ 84.18
<b>J. <u>EMERGENCY 911 FUND-3020</u></b>	
CARRYOVER	\$ 42,222.83
911 FEES	\$ 25,072.00
CMRS/911	\$ 102,438.62
SMART911 FUNDING	\$ 40,000.00
TOTAL INCOME	\$ 209,733.45
90% ALLOWANCE	\$ 188,760.11
2020 BUDGET	\$ 155,586.00
UNAPPROPRIATED	\$ 33,174.11
<b><u>INTEGRATION FUND-3021</u></b>	
CARRYOVER	\$ 9,497.17
TOTAL INCOME	\$ 9,497.17
90% ALLOWANCE	\$ 8,547.45
2020 BUDGET	\$ .00
UNAPPROPRIATED	\$ 8,547.45
<b>L. <u>HOSPITAL FUND-3404</u></b>	
CARRYOVER	\$ 2,679,575.95
REVENUE	\$ 1,089,991.95
TOTAL INCOME	\$ 3,769,567.90
2020 BUDGET	\$ 360,000.00
UNAPPROPRIATED	\$ 3,409,567.90
<b>M. <u>SHERIFF'S DRUG BUY FUND-3407</u></b>	
CARRYOVER	\$ 95.97
2019 BUDGET	\$ 0.00
UNAPPROPRIATED	\$ 95.97

N.	<u>DISTRICT COURT COST FUND-3408</u>	
	CARRYOVER	\$ 22,141.60
	DISTRICT COURT	\$ 8,003.64
	TOTAL	\$ 30,145.24
	90% ALLOWANCE	\$ 27,130.72
	2020 BUDGET	\$ 27,130.72
O.	<u>COUNTY LANDFILL-1805</u>	
	CLASS IV PROJECTED REVENUE	\$ 140,000.00
	90% ALLOWANCE	\$ 126,000.00
	CARRYOVER	\$ 303,933.23
	TOTAL REVENUE	\$ 429,933.23
	2020 TRANSFERS OUT	\$ -105,000.00
	UNAPPROPRIATED	\$ 324,933.23
P.	<u>JAIL MAINTENANCE-3017</u>	
	TOTAL PROJECTED INCOME	\$ 100,712.21
	INCOME	\$ 44,562.86
	TOTAL INCOME	\$ 145,275.07
	90% ALLOWANCE	\$ 130,747.56
	2020 TRANSFER OUT	\$ 130,747.56
	UNAPPROPRIATED	\$ 0.00
Q.	<u>COUNTY ROAD SALES TAX-2010</u>	
	TOTAL PROJECTED INCOME	\$ 746,878.74
	2020 BUDGET TOTAL	\$ 746,878.74
R.	<u>ACT 833-6016</u>	
	PROJECTED INCOME	\$ 32,914.37
	2020 DISTRIBUTION TO FIRE DEPARTMENTS	\$ 32,914.37
S.	<u>EMERGENCY VEHICLE FUND-3022</u>	
	TOTAL PROJECTED INCOME	\$ 30,802.83
	90% ALLOWANCE	\$ 27,722.55
	2020 BUDGET	\$ 27,722.55
T.	<u>HOSPITAL MAINTENANCE-3410</u>	
	TOTAL PROJECTED INCOME	\$ 47,248.18
	2020 BUDGET	\$ 47,248.18
U.	<u>ASSESSOR'S AMENDMENT 79 FUND-3004</u>	
	TOTAL PROJECTED INCOME	\$ 10,856.12
	90% ALLOWANCE	\$ 9,770.51
	2020 BUDGET	\$ 9,770.51
V.	<u>COLLECTORS 4% COMMISSION-1801</u>	
	TOTAL PROJECTED REVENUE	\$ 33,275.95
	TRANSFER TO COLLECTOR'S UNAPPORTIONED	\$ 33,275.95
W.	<u>CIRCUIT COURT AUTOMATION-3002</u>	
	TOTAL PROJECTED REVENUE	\$ 4,477.62
	TRANSFER TO COUNTY GENERAL	\$ 4,477.62
X.	<u>CIRCUIT COURT COMMISSION FEE FUND-3039</u>	
	TOTAL PROJECTED REVENUE	\$ 614.98
	TRANSFER TO COUNTY GENERAL	\$ 614.98
Y.	<u>RURAL COMMUNITY GRANT FUND</u>	
	TOTAL INCOME	\$ 0.00
Z.	<u>[REDACTED]</u>	
	TOTAL PROJECTED REVENUE	\$ 3,444.60
	TRANSFER TO COUNTY GENERAL	


AA.	<u>ASSESSOR'S LATE ASSESSMENT FEE FUND</u>	
	TOTAL PROJECTED REVENUE	\$ 949.54
	TRANSFER TO COUNTY GENERAL	\$ 949.54
AB	<u>COURT ROOM SECURITY GRANT</u>	
	TOTAL PROJECTED REVENUE	\$ 14,638.82
	TRANSFER TO COUNTY GENERAL	\$ 14,638.82
AC.	<u>HISTORIC PRESERVATION GRANT</u>	
	INCOME	\$ 2,400.00
	DISTRIBUTION	\$ 2,400.00
AD.	<u>ADDITION MOTOR FUEL TAX FUND</u>	
	INCOME	\$ 106,877.00
	TRANSFER TO COUNTY ROAD FUND	\$ 106,877.00

**SECTION 5. SEVERABILITY**

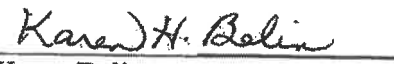
If any provisions of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

DATE OF PASSAGE: December 16, 2019 DATE OF APPROVAL: December 16, 2019.

APPROVED:

  
Klay McKinney  
Bradley County Judge

ATTEST:

  
Karen Belin  
Bradley County Clerk

FINANCIAL STATEMENT  
BRADLEY COUNTY, ARKANSAS  
JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

GENERAL FUND

BANK BALANCE JANUARY 1, 2019	\$ 548,429.63
INVESTMENTS	\$ -
TOTAL COUNTY GENERAL FUNDS AVAILABLE	<u>\$ 548,429.63</u>
REVENUE	
CASH RECEIPTS/REIMBURSEMENTS	\$ 706,245.34
TRANSFERS	\$ 325,482.38
TAX TRANSFERS	\$ 953,369.83
VOIDED CHECKS	\$ 44,772.16
TOTAL REVENUE	<u>\$ 2,028,869.71</u>
EXPENDITURES	\$ 1,976,037.25
TRANSFERS	\$ 29,780.25
TOTAL EXPENDITURES	<u>\$ 2,005,827.50</u>
BANK BALANCE DECEMBER 31, 2019	\$ 572,471.84
INVESTMENTS	\$ -
BALANCE IN GENERAL FUND DECEMBER 31, 2019	<u>\$ 572,471.84</u>

ROAD FUND

BANK BALANCE JANUARY 1, 2019	\$ 261,849.15
INVESTMENTS	\$ -
TOTAL ROAD FUNDS AVAILABLE	<u>\$ 261,849.15</u>
REVENUE	
CASH RECEIPTS/REIMBURSEMENTS	\$ 1,015,696.91
TRANSFER	\$ 412,363.33
TAX TRANSFERS	\$ 274,980.55
VOIDED CHECKS	\$ 67,500.15
TOTAL REVENUE	<u>\$ 1,770,540.94</u>
EXPENDITURES	\$ 1,834,922.81
TRANSFERS	\$ 73.60
TOTAL EXPENDITURES	<u>\$ 1,834,996.41</u>
BANK BALANCE DECEMBER 31, 2019	\$ 197,393.68
INVESTMENTS	\$ -
BALANCE IN ROAD FUND DECEMBER 31, 2019	<u>\$ 197,393.68</u>

SOLID WASTE FUND

BANK BALANCE JANUARY 1, 2019	\$ 95,055.74
INVESTMENTS	\$ -
TOTAL SOLID WASTE FUNDS AVAILABLE	<u>\$ 95,055.74</u>
REVENUE	
CASH RECEIPTS/REIMBURSEMENTS	\$ 858,770.66
TRANSFERS	\$ 28,393.12
VOIDED CHECKS	\$ 30,809.22
TOTAL REVENUE	<u>\$ 917,973.00</u>
EXPENDITURES	\$ 922,630.22
TRANSFERS	\$ -
TOTAL EXPENDITURES	<u>\$ 922,630.22</u>
BANK BALANCE DECEMBER 31, 2019	\$ 90,388.52
INVESTMENTS	\$ -
BALANCE IN SOLID WASTE DECEMBER 31, 2019	<u>\$ 90,388.52</u>

9-1-1 FUND

BANK BALANCE JANUARY 1, 2019	\$ 37,719.36
INVESTMENTS	\$ -
TOTAL 9-1-1 FUNDS AVAILABLE	<u>\$ 37,719.36</u>
REVENUE	
CASH RECEIPTS/EXPENDITURES	\$ 151,950.64
TRANSFERS	\$ 340.06
VOIDED CHECKS	\$ 2,156.08
TOTAL REVENUE	<u>\$ 154,446.78</u>
EXPENDITURES	\$ 133,433.50
TRANSFERS	\$ 1.43
TOTAL EXPENDITURES	<u>\$ 133,434.93</u>

BANK BALANCE DECEMBER 31, 2019	\$	58,731.21
INVESTMENTS	\$	-
BALANCE IN 9-1-1 FUND DECEMBER 31, 2019	\$	58,731.21

BRADLEY COUNTY COURTHOUSE BOND INDEBTNESS

BANK BALANCE JANUARY 1, 2019	\$	-
INVESTMENTS	\$	-
TOTAL BANK COURTHOUSE BOND INDEBTNESS	\$	-
REVENUE		
SALES & USE TAX	\$	-
TOTAL REVENUE	\$	-
BONDS PAID	\$	-
BANK BALANCE BOND INDEBTNESS DECEMBER 31, 2019	\$	-
INVESTMENTS	\$	-
TOTAL BOND INDEBTNESS FUND AVAILABLE DECEMBER 31, 2019	\$	-

BRADLEY COUNTY COURTHOUSE SHORT TERM INDEBTEDNESS

ROAD

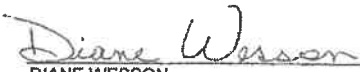
BANK BALANCE JANUARY 1, 2019		
BANCORPSOUTH - LEASE TO OWN	\$	291,954.64
TOTAL PAID	\$	32,941.79
BALANCE AS OF DECEMBER 31, 2019	\$	259,012.85

SOLID WASTE

BANK BALANCE JANUARY 1, 2019		
BANK LOANS	\$	50,647.59
TOTAL PAID	\$	28,603.88
BALANCE AS OF DECEMBER 31, 2019	\$	22,043.71

9-1-1 FUND

BANK BALANCE JANUARY 1, 2019		
BANK LOAN	\$	2,292.58
TOTAL PAID	\$	2,292.58
BALANCE AS OF DECEMBER 31, 2019	\$	-

  
 DIANE WESSON  
 BRADLEY COUNTY, ARKANSAS

ATTEST:

  
 KAREN BELIN, COUNTY CLERK  
 BRADLEY COUNTY, ARKANSAS

Filed For Record This 26  
 Day Of Feb 2020  
 At 9:30 O'Clock A M.  
 Karen H. Belin, County Clerk  
 By Karen H. Belin  
 Bradley County, Arkansas

**2020 General Fund Budget - 1000****Estimated Revenue**

		<b>2020</b>
	<b>DESCRIPTION</b>	<b>Estimated Income</b>
1000-0000	<b>Beginning Balance</b>	\$ 425,000.00
1000-7001	General Revenue Turn back	\$ 235,428.00
1000-7003	Property Reappraisal	\$ 88,000.00
1000-7005	Real Estate Transfer Tax Surplus	\$ 70,000.00
1000-7010	Mitigation Grant	
	GIF Grant	
	State Grants - Courthouse	
	State Grants - Park	
1000-7017	Property Tax Relief Funds Received	\$ 80,000.00
1000-7018	Act 1268 Of 2007	\$ 21,973.00
1000-7109	Other Federal Grants	
1000-7110	Bureau of Land Management	\$ 3,300.00
1000-7201	Local Property Taxes - Current	\$ 420,700.00
1000-7202	Local Property Taxes - Del. Real Estate	\$ 38,000.00
1000-7203	Local Property Taxes - Del. Personal Taxes	\$ 40,000.00
1000-7210	State Land Sales/Redemption	\$ 16,325.00
1000-7211	In Lieu of Taxes Property Tax - Local	
1000-7402	District Court Fine and Forfeitures	\$ 130,000.00
1000-7408	Sheriff's Fines	\$ 8,000.00
1000-7409	Delinquent Circuit Court Fines	
1000-7410	No Liability Insurance (Emergency Vehicle Fund)	
1000-7412	Circuit Court Fines	\$ 1,500.00
1000-7501	Interest Income	\$ 1,500.00
1000-7601	County & Probate Clerk Fees	\$ 1,500.00
1000-7602	Circuit/Chancery Clerk Fees	\$ 32,000.00
1000-7603	Sheriff's Fees	
1000-7607	Sheriff's Service Fees	\$ 7,000.00
1000-7608	Sheriff's Bond Fees/Ord. 291	\$ 500.00
1000-7802	Housing State Prisoners	
1000-8201	Hospital Lease	
1000-8301	Insurance Premiums	\$ 8,000.00
1000-8401	Treasurer's Commission	\$ 85,000.00
1000-8501	Collector's Commission	\$ 135,000.00
1000-8601	Assessor's Salary and Expense	\$ 125,000.00
1000-8704	Excess Proceeds-Sale of Tax Del. Land	\$ 1,500.00
1000-8706	Miscellaneous	\$ 3,500.00
1000-8707	Reimb. Office of Emergency Management	\$ 23,000.00
1000-8709	Reimb. Veteran's Service Office	\$ 3,000.00
1000-8711	Sale of Equipment	\$ 300.00
1000-8715	Worker's Comp. Trust Dividend	\$ 1,350.00
1000-8718	Insurance Proceeds	\$ 5,000.00
1000-8719	Reimb. - Elections	
1000-8720	Reimb. - Jury Cost	\$ 1,500.00
1000-8722	Sheriff Liquor Tax	\$ 1,000.00
1000-8724	Rent on Pavilions Bradley County Park	\$ 2,000.00
1000-8728	Reimb. Processing in Assessor's Office	



1000-8804	Transfer From Co. Clerk's Cost Fund	\$	12,150.00	✓
1000-8806	Transfer From Adm. Of Justice	\$	18,000.00	✓
1000-8807	Transfer From District Court Cost Fund	\$	27,130.72	✓
1000-8808	Transfer From General Improvement Grant	\$	-	
1000-8809	Transfer From Search and Rescue	\$	-	
1000-8812	Transfer From Class IV - Landfill	\$	50,000.00	✓
1000-8816	Transfer From Court Room Security Fund	\$	14,638.82	✓
1000-8817	Transfer From Jail Operation & Maint.	\$	130,747.56	✓
1000-8818	Transfer From Assessor's Fund	\$	9,770.51	✓
1000-8815	Transfer From Emergency Vehicle Fund	\$	1,200.00	✓
1000-8835	Transfer From Records Cost Fund	\$	20,000.00	✓
	<b>TOTAL INCOME</b>	\$	<b>2,341,758.96</b>	✓

**2020 Budget****OFFICE/DEPARTMENT: 0100- COUNTY JUDGE**

		Amount Requested Next Year
<b>PERSONAL SERVICES</b>		
1000-0100-1001	Salaries, Full-Time County Judge (1/3 Salary)	\$ 15,497.46
1000-0100-1004	Contract Labor	\$ 500.00
1000-0100-1006	Social Security Matching	\$ 1,185.56
1000-0100-1007	Retirement Matching	\$ 2,761.65
1000-0100-1009	Health Insurance	\$ 2,188.40
1000-0100-1010	Workers Compensation	\$ 50.08
1000-0100-1011	Unemployment Compensation	
<b>SUPPLIES</b>		
1000-0100-2001	General Supplies	\$ 1,200.00
1000-0100-2002	Small Equipment	\$ 150.00
1000-0100-2003	Janitorial Supplies	\$ 300.00
1000-0100-2009	Copier Supplies (7%)	\$ 250.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0100-2020	Building Materials and Supplies	\$ 25.00
1000-0100-2022	Plumbing and Electrical	\$ 25.00
1000-0100-2023	Parts and Repairs	
1000-0200-2024	Maintenance and Service Contracts	
<b>OTHER SERVICES AND CHARGES</b>		
1000-0100-3003	Computer Services	
1000-0100-3009	Other Professional Services	\$ 1,500.00
1000-0100-3020	Telephone and Fax - Landline	\$ 150.00
1000-0100-3021	Postage	\$ 1,500.00
1000-0100-3030	Travel	\$ 200.00
1000-0100-3040	Advertising and Publications	\$ 450.00
1000-0100-3050	Liability Insurance	\$ 1,500.00
1000-0100-3052	Fire and Extended Coverage	\$ 1,750.00
1000-0100-3060	Electricity	\$ 140.00
1000-0100-3061	Gas	\$ 183.00
1000-0100-3062	Water	\$ 350.00
1000-0100-3090	Dues and Memberships	
1000-0100-3100	Other Miscellaneous	
1000-0100-3101	Training and Education	
1000-0100-3102	Computer Software, Support and Maintenance	\$ 4,750.00
<b>CAPITAL OUTLAY</b>		
1000-0100-4004	Machinery and Equipment	
<b>TOTAL</b>		
		<b>\$ 36,606.15 /</b>

**2020 Budget**  
**OFFICE/DEPARTMENT: 0101 - COUNTY CLERK**

	Amount Requested Next Year
<b>PERSONAL SERVICES</b>	
1000-0101-1001 Salaries, Full-Time	
County Clerk	\$ 38,722.10
Deputy Clerk	\$ 21,733.46
Accounts Receivable Clerk	\$ 22,773.86
1000-0101-1004 Contract Labor	\$ 1,000.00
1000-0101-1006 Social Security Matching	\$ 6,367.50
1000-0101-1007 Retirement Matching	\$ 12,750.75
1000-0101-1009 Health Insurance	\$ 19,695.60
1000-0101-1010 Workers Compensation	\$ 153.87
1000-0101-1011 Unemployment Compensation	\$ 80.00
<b>SUPPLIES</b>	
1000-0101-2001 General Supplies	\$ 4,500.00
1000-0101-2002 Small Equipment	\$ 200.00
1000-0101-2003 Janitorial Supplies	\$ 300.00
1000-0101-2009 Copier Supplies	\$ 250.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>	
1000-0101-2020 Building Materials and Supplies	\$ 25.00
1000-0101-2022 Plumbing and Electrical	\$ 30.00
1000-0101-2023 Parts and Repairs	\$ 1,000.00
1000-0101-2024 Maintenance and Service Contracts	\$ 1,200.00
<b>OTHER SERVICES AND CHARGES</b>	
1000-0101-3001 Accounting and Auditing	\$ 1,600.00
1000-0101-3020 Telephone and Fax - Landline	\$ 3,300.00
1000-0101-3021 Postage	\$ 2,500.00
1000-0101-3030 Travel	\$ 250.00
1000-0101-3040 Advertising and Publications	\$ 2,000.00
1000-0101-3050 Liability Insurance	\$ 1,014.50
1000-0101-3052 Fire and Extended coverage	\$ 1,253.40
1000-0101-3060 Electricity	\$ 2,106.30
1000-0101-3061 Gas	\$ 130.00
1000-0101-3062 Water	\$ 183.00
1000-0101-3073 Lease - Machinery and Equipment Copier	
1000-0101-3090 Dues and Memberships	\$ 200.00
1000-0101-3100 Other Miscellaneous	
1000-0101-3102 Computer Software, Support and Maintenance	\$ 8,800.00
<b>CAPITAL OUTLAY</b>	
1000-0101-4004 Machinery and Equipment	\$ 2,000.00
<b>TOTAL</b>	<b>\$ 156,119.34</b> ✓

**2020 Budget****OFFICE/DEPARTMENT: 0102 - CIRCUIT CLERK**

		Amount Requested Next Year
<b>PERSONAL SERVICES</b>		
1000-0102-1001	Salaries, Full-Time Circuit Clerk	\$ 38,722.10
	Chief Deputy Clerk	\$ 23,273.86
	Deputy Clerk	\$ 21,233.46
1000-0102-1002	Part-Time Bailiffs	\$ 10,000.00
1000-0102-1006	Social Security Matching	\$ 7,137.40
1000-0102-1007	Retirement Matching	\$ 12,761.47
1000-01021009	Health Insurance	\$ 19,695.60
1000-0102-1010	Workers compensation	\$ 153.82
1000-0102-1011	Unemployment Compensation	\$ 80.00
<b>SUPPLIES</b>		
1000-0102-2001	General Supplies	\$ 2,000.00
1000-0102-2002	Small Equipment	\$ 500.00
1000-0102-2003	Janitorial Supplies	\$ 300.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0102-2020	Building Materials and Supplies	\$ 25.00
1000-0102-2022	Plumbing and Electrical	\$ 30.00
1000-0102-2023	Parts and Repairs	\$ 1,000.00
1000-0102-2024	Maintenance and Service Contracts	\$ 1,000.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0102-3020	Telephone and Fax - Landline	\$ 2,500.00
1000-0102-3021	Postage	\$ 1,800.00
1000-0102-3030	Travel	\$ 200.00
1000-0102-3050	Liability Insurance	\$ 850.00
1000-0102-3052	Fire and Extended Coverage	\$ 1,600.00
1000-0102-3060	Electricity	\$ 2,200.00
1000-0102-3061	Gas	\$ 130.00
1000-0102-3062	Water	\$ 183.00
1000-0102-3090	Dues and Memberships	\$ 120.00
1000-0102-3100	Other Miscellaneous	
1000-0102-3101	Training and Education	\$ 300.00
1000-0102-3102	Computer Software, Support and Maintenance	\$ 2,250.00
<b>CAPITAL OUTLAY</b>		
1000-0102-4004	Machinery and Equipment	
	<b>TOTAL</b>	<b>\$ 150,045.71</b> ✓

**2020 Budget****OFFICE/DEPARTMENT: 0103 - TREASURER**

		Amount Requested Next Year
	<b>PERSONAL SERVICES</b>	
1000-0103-1001	Salaries, Full-Time	
	County Treasurer	\$ 38,722.10
	Chief Deputy Treasurer	\$ 22,273.86
1000-0103-1004	Contract Labor	\$ 800.00
1000-0103-1006	Social Security Matching	\$ 4,670.81
1000-0103-1007	Retirement Matching	\$ 9,352.24
1000-0103-1009	Health Insurance	\$ 13,130.40
1000-0103-1010	Workers Compensation	\$ 112.73
1000-0103-1011	Unemployment Compensation	\$ 40.00
	<b>SUPPLIES</b>	
1000-0103-2001	General Supplies	\$ 500.00
1000-0103-2002	Small Equipment	\$ 250.00
1000-0103-2003	Janitorial Supplies	\$ 350.00
1000-0103-2009	Copier Supplies (18%)	\$ 250.00
	<b>REPAIR AND MAINTENANCE SUPPLIES</b>	
1000-0103-2020	Building Materials and Supplies	\$ 25.00
1000-0103-2022	Plumbing and Electrical	\$ 150.00
1000-0103-2023	Parts and Repairs	\$ 1,000.00
1000-0103-2024	Maintenance and Service Contracts	\$ 700.00
	<b>OTHER SERVICES AND CHARGES</b>	
1000-0103-3020	Telephone and Fax - Landline	\$ 1,300.00
1000-0103-3021	Postage	\$ 200.00
1000-0103-3030	Travel	\$ 100.00
1000-0103-3050	Liability Insurance	\$ 770.00
1000-0103-3052	Fire and Extended Coverage	\$ 1,500.00
1000-0103-3060	Electricity	\$ 2,106.00
1000-0103-3061	Gas	\$ 180.00
1000-0103-3062	Water	\$ 200.00
1000-0103-3071	Equipment Lease-Copier	
1000-0103-3101	Training and Education	
1000-0102-3102	Computer Software, Support and Maintenance	\$ 2,250.00
	<b>CAPITAL OUTLAY</b>	
1000-0103-4004	Machinery and Equipment	\$ 150.00
	<b>TOTAL</b>	<b>\$ 101,083.14</b> ✓

**2020 Budget****OFFICE/DEPARTMENT: 0104 - TAX COLLECTOR**

		Amount Requested Next Year
<b>PERSONAL SERVICES</b>		
1000-0104-1001	Salaries, Full-Time	
	Collector- 1/2 Salary	\$ 22,385.27
	Collector Office Manager	\$ 23,945.81
	Deputy Collector	\$ 21,785.34
1000-0104-1007	Contract Labor	\$ 3,215.00
1000-0104-1006	Social Security Matching	\$ 5,210.91
1000-0104-1007	Retirement Matching	\$ 10,995.06
1000-0104-1009	Health Insurance	\$ 17,221.20
1000-0104-1010	Workers compensation	\$ 735.56
1000-0104-1011	Unemployment Compensation	\$ 80.00
<b>SUPPLIES</b>		
1000-0104-2001	General Supplies	\$ 2,800.00
1000-0104-2002	Small Equipment	\$ 1,100.00
1000-0104-2003	Janitorial Supplies	\$ 300.00
1000-0104-2009	Copier Supplies (18%)	
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0104-2020	Building Materials and Supplies	\$ 25.00
1000-0104-2022	Plumbing and Electrical	\$ 30.00
1000-0104-2023	Parts and Repairs	\$ 1,000.00
1000-0104-2024	Maintenance and Service Contracts	\$ 1,720.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0104-3001	Accounting and Auditing	\$ 2,100.00
1000-0104-3009	Other Professional Services	
1000-0104-3020	Telephone and Fax - Landline	\$ 1,884.51
1000-0104-3021	Postage	\$ 5,500.00
1000-0104-3030	Travel	
1000-0104-3040	Advertising and Publications	\$ 5,200.00
1000-0104-3050	Liability Insurance	\$ 960.00
1000-0104-3052	Fire and Extended Coverage	\$ 1,560.00
1000-0104-3060	Electricity	\$ 2,106.30
1000-0104-3061	Gas	\$ 150.00
1000-0104-3062	Water	\$ 230.00
1000-0104-3090	Dues and Memberships	
1000-0104-3073	Lease Machinery and Equipment Copier	
1000-0104-3100	Other Miscellaneous	
1000-0104-3101	Training and Education	\$ 500.00
1000-0104-3102	Computer Software, Support and Maintenance	\$ 9,850.00
<b>CAPITAL OUTLAY</b>		
1000-0104-4004	Machinery and Equipment	
	<b>TOTAL</b>	<b>\$ 142,589.96</b> ✓

**2020 Budget****OFFICE/DEPARTMENT: 0105 - ASSESSOR**

		Amount Requested Next Year
<b>PERSONAL SERVICES</b>		
1000-0105-1001	Salaries, Full-Time	
	Tax Assessor	\$ 38,722.09
	Deputy Tax Assessor	\$ 21,233.46
	GIS and Real Estate Clerk	\$ 23,273.86
1000-0105-1002	Part-Time Deputy	\$ -
1000-0105-1004	Contract Labor	\$ -
1000-0105-1006	Social Security Matching	\$ 6,374.97
1000-0105-1007	Retirement Matching	\$ 13,718.80
1000-0105-1009	Health Insurance	\$ 19,695.60
1000-0105-1010	Workers Compensation	\$ 970.30
1000-0105-1011	Unemployment Compensation	\$ 80.00
<b>SUPPLIES</b>		
1000-0105-2001	General Supplies	\$ 4,000.00
1000-0105-2002	Small Equipment	\$ 3,000.00
1000-0105-2003	Janitorial Supplies	\$ 300.00
1000-0105-2009	Copier Supplies (12%)	\$ 150.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0105-2020	Building Materials and Supplies	\$ -
1000-0105-2022	Plumbing and Electrical	\$ 100.00
1000-0105-2023	Parts and Repairs	\$ 1,000.00
1000-0105-2024	Maintenance and Service Contracts	\$ 2,500.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0105-3002	Management Consulting	\$ -
1000-0105-3003	Computer Services	\$ -
1000-0105-3008	Property Reappraisal	\$ 92,620.00
1000-0105-3009	Other Professional Services	\$ 4,150.00
1000-0105-3020	Telephone and Fax - Landline	\$ 4,000.00
1000-0105-3021	Postage	\$ 1,500.00
1000-0105-3030	Travel	\$ 2,500.00
1000-0105-3040	Advertising and Publications	\$ 1,000.00
1000-0105-3050	Liability Insurance	\$ 774.50
1000-0105-3052	Fire and Extended Coverage	\$ 1,200.00
1000-0105-3060	Electricity	\$ 2,000.00
1000-0105-3061	Gas	\$ 150.00
1000-0105-3062	Water	\$ 180.00
1000-0105-3073	Lease Machinery and Equipment Copier	
1000-0105-3090	Dues and Memberships	\$ 1,000.00
1000-0105-3100	Other Miscellaneous (UCC Filing)	\$ 100.00
1000-0105-3101	Training and Education (GIS & Assessor)	\$ 2,000.00
1000-0105-3102	Computer Software, Support and Maintenance	\$ 12,250.00
	Apprentice and GIS	\$ 12,000.00
<b>CAPITAL OUTLAY</b>		
1000-0105-4004	Machinery and Equipment	\$ 3,000.00

**2020 Budget**  
**OFFICE/DEPARTMENT: 0400 - SHERIFF**

		Amount Requested Next Year
<b>BUDGET LINE ITEM</b>		
<b>PERSONAL SERVICES</b>		
1000-0400-1001	Salaries, Full-Time	
	Sheriff Full- Time 1/2	\$ 22,385.27
	1st Deputy Sheriff	\$ 37,376.91
	2nd Deputy Sheriff	\$ 30,561.20
	3rd Deputy Sheriff	\$ 28,520.80
	4th Deputy Sheriff	\$ 28,520.80
	SRO School Resource Officer	\$ 28,520.80
	Sheriff Office Manager	\$ 23,272.84
	Office Clerk	\$ 21,233.46
1000-0400-1002	Salaries, Part-Time (2)	
	Deputy Sheriff	\$ 15,357.59
	Deputy Sheriff	\$ 15,357.59
1000-0400-1004	Contract Labor	\$ 3,000.00
1000-0400-1006	Social Security Matching	\$ 19,209.69
1000-0400-1007	Retirement Matching	\$ 34,323.70
1000-0400-1009	Health Insurance	\$ 52,521.60
1000-0400-1010	Workers compensation	\$ 6,170.12
1000-0400-1011	Unemployment Compensation	\$ 360.00
<b>SUPPLIES</b>		
1000-0400-2001	General Supplies	\$ 3,800.00
1000-0400-2002	Small Equipment	\$ 1,500.00
1000-0400-2003	Janitorial Supplies	\$ 300.00
1000-0400-2006	Clothing and Uniforms	\$ 6,400.00
1000-0400-2007	Fuel, Oil and Lubricants	\$ 26,000.00
1000-0400-2008	Tires and Tubes	\$ 3,000.00
1000-0400-2009	Copier Supplies (13%)	\$ 228.54
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0400-2020	Building Materials and Supplies	\$ 25.00
1000-0400-2022	Plumbing and Electrical	\$ 30.00
1000-0400-2023	Parts and Repairs	\$ 17,000.00
1000-0400-2024	Maintenance and Service Contracts	\$ 1,800.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0400-3006	Medical, Dental and Hospital	\$ 1,000.00
1000-0400-3007	Drug Testing	\$ 120.00
1000-0400-3020	Telephone and Fax - Landline	\$ 3,000.00
1000-0400-3021	Postage	\$ 100.00
1000-0400-3030	Travel	\$ 1,000.00
1000-0400-3050	Liability Insurance	\$ 3,072.00
1000-0400-3052	Fire and Extended Coverage	\$ 1,500.00
1000-0400-3053	Fleet Liability	\$ 4,429.00
1000-0400-3060	Electricity	\$ 2,106.30
1000-0400-3061	Gas	\$ 150.00



1000-0400-3062	Water	\$	754.00
1000-0400-3073	Lease Machinery and Equipment Copier	\$	2,623.93
1000-0400-3090	Dues and Memberships		
1000-0400-3093	Miscellaneous Law Enforcement		
1000-0400-3100	Other Miscellaneous		
1000-0400-3101	Training and Education	\$	800.00
1000-0400-3102	Computer Software, Support and Maintenance	\$	6,150.00
	<b>CAPITAL OUTLAY</b>		
1000-0400-4004	Machinery and Equipment (Other than Vehicles)	\$	8,000.00
1000-0400-4005	Vehicles	\$	34,000.00
	<b>DEBT SERVICE</b>		
1000-0400-5003	Note Principal		
1000-0400-5004	Note Interest		
	<b>TOTAL</b>	\$	<b>495,581.14</b> ✓

**OFFICE/DEPARTMENT: 2020 GENERAL****BUDGET LINE ITEM  
PERSONAL SERVICES**Amount Requested  
Next Year

1000-0100	County Judge	\$	36,606.15 ✓
1000-0101	County Clerk	\$	156,119.34 ✓
1000-0102	Circuit Clerk	\$	150,045.71 ✓
1000-0103	County Treasurer	\$	101,083.14 ✓
1000-0104	County Collector	\$	142,589.96 ✓
1000-0105	Tax Assessor	\$	275,543.58 ✓
1000-0400	County Sheriff	\$	495,581.14 ✓
	<b>TOTAL</b>	\$	<b>1,357,569.02 ✓</b>

**OFFICE/DEPARTMENT: 0106 - BOARD OF EQUALIZATIO****BUDGET LINE ITEM  
PERSONAL SERVICES**Amount Requested  
Next Year

1000-0106-1004	Contract Labor	\$	500.00
	<b>TOTAL</b>	\$	<b>500.00 ✓</b>

**OFFICE/DEPARTMENT: 0107 - QUORUM COURT****BUDGET LINE ITEM  
PERSONAL SERVICES**Amount Requested  
Next Year

1000-0107-1002	Salaries, Part-Time	\$	21,600.00
1000-0107-1006	Social Security Matching	\$	1,652.40
1000-0107-1009	Life Insurance	\$	650.00
1000-0107-1010	Workers Compensation	\$	39.90
	<b>OTHER SERVICES AND CHARGES</b>		
1000-0107-3050	Official and Deputy Bond	\$	100.00
1000-0107-3090	Dues and Memberships	\$	135.00
	<b>TOTAL</b>	\$	<b>24,177.30 ✓</b>

**OFFICE/DEPARTMENT: 0108 - COURTHOUSE****BUDGET LINE ITEM  
PERSONAL SERVICES**Amount Requested  
Next Year

1000-0108-1001	Salaries, Full-Time 100%	\$	21,233.46
1000-0108-1004	Contract Labor	\$	500.00
1000-0108-1006	Social Security Matching	\$	1,624.35
1000-0108-1007	Retirement Matching	\$	3,252.96
1000-0108-1009	Health Insurance	\$	6,565.20
1000-0108-1010	Workers Compensation	\$	699.90
1000-0108-1011	Unemployment Compensation	\$	40.00
	<b>SUPPLIES 30%</b>		
1000-0108-2001	General Supplies	\$	700.00
1000-0108-2002	Small Equipment	\$	200.00
1000-0108-2003	Janitorial Supplies	\$	1,056.00
1000-0108-2020	Building Materials and Supplies	\$	100.00

**OFFICE/DEPARTMENT: 0109 - ELECTION**Amount Requested  
Next Year**BUDGET LINE ITEM****PERSONAL SERVICES**

1000-0109-1001	Salaries, Full-Time(committee and poll workers)	\$	20,500.00
1000-0109-1004	Contract Labor		
1000-0109-1006	Social Security Matching	\$	475.00
1000-0109-1011	Unemployment Compensation	\$	24.00

**SUPPLIES**

1000-0109-2001	General Supplies	\$	22,000.00
1000-0109-2002	Small Equipment		

**OTHER SERVICES AND CHARGES**

1000-0109-3009	OTHER SERVICES AND CHARGES		
1000-0109-3030	Travel	\$	1,700.00
1000-0109-3040	Advertising and Publications	\$	1,500.00
1000-0109-3050	Official and Deputy Bond		
1000-0109-3090	Dues and Memberships	\$	200.00
1000-0109-4004	Machinery and Equipment (Voting Equip)	\$	13,000.00

**TOTAL**

\$ 59,399.00 ✓

**OFFICE/DEPARTMENT: 0111 COUNTY BUILDING****OTHER SERVICES AND CHARGES**

1000-0111-2020	Building Materials and Supplies	\$	10,000.00
1000-0111-3009	Other Professional Services		

**EXPENSE**

1000-0111-4003	Improvements Other Than Buildings		
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**CAPITAL OUTLAY**

1000-0111-4004	Machinery and Equipment	\$	100.00
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**TOTAL**

\$ 10,100.00 ✓

**OFFICE/DEPARTMENT: 0112 COUNTY SPECIAL PROJECTS****OTHER SERVICES AND CHARGES****GRANTS-IN-AID GENERAL**

1000-0116-4002	Building (Courthouse)	\$	-
1000-0116-4004	Machinery and equipment	\$	-
1000-0116-4006	Intermodal	\$	-
<b>TOTAL</b>		\$	-

**OFFICE/DEPARTMENT: 0117- GENERAL MISC.**Amount Requested  
Next Year**BUDGET LINE ITEM****PERSONAL SERVICES**

1000-0117-1010	Workmen's Compensation	\$	2,218.00
1000-0117-2020	Building Materials and Supplies		
1000-0117-3100	Other Misc. Fair (Contingency)	\$	1,500.00
1000-0117-3100	Other Misc. County Website	\$	120.00
1000-0117-3100	L'aigle Creek Soil Conservation	\$	4,500.00
1000-0117-3090	Dues and Memberships	\$	3,143.00

**OFFICE/DEPARTMENT: 0118- CASH PROPERTY**  
**BUDGET LINE ITEM**  
**OTHER SERVICES AND CHARGES**  
**DEBT SERVICE**

Amount Requested  
Next Year

1000-0118-1004	Contract Labor	\$	10,000.00
1000-0118-2020	Building Materials and Supplies		
1000-0118-3001	Accounting and Auditing (Taxes)		
	<b>DEBT SERVICE</b>		
1000-0118-5003	Note Principal		
1000-0118-5004	Note Interest		
	<b>CAPITAL OUTLAY</b>		
1000-0118-4004	Machinery and Equipment		
	<b>TOTAL</b>	\$	10,000.00 ✓

**OFFICE/DEPARTMENT: 0300 - COUNTY HEALTH**  
**BUDGET LINE ITEM**  
**PERSONAL SERVICES**

Amount Requested  
Next Year

1000-0300-1002	Salaries, Part-Time	\$	2,836.79
1000-0300-1004	Contract Labor		
1000-0300-1006	Social Security Matching	\$	217.01
1000-0300-1010	Workers Compensation	\$	90.00
1000-0300-1011	Unemployment Compensation		
	<b>SUPPLIES</b>		
1000-0300-2001	General Supplies (office & clinic supplies)	\$	2,000.00
1000-0300-2002	Small Equipment		
1000-0300-2020	Building Materials and Supplies	\$	250.00
1000-0300-2022	Plumbing and Electrical	\$	500.00
1000-0300-2023	Parts and Repairs	\$	500.00
1000-0300-2024	Maintenance and Service Contract	\$	1,250.00
	<b>OTHER SERVICES AND CHARGES</b>		
1000-0300-3020	Telephone and Fax - Landline	\$	2,400.00
1000-0300-3052	Fire and Extended Coverage	\$	1,620.00
1000-0300-3060	Electricity	\$	7,500.00
1000-0300-3061	Gas	\$	475.00
1000-0300-3062	Water	\$	900.00
1000-0300-3100	Other Misc. (P.O. BOX RENT)		
	<b>DEBT SERVICE</b>		
1000-0300-5005	Lease Purchase Principal		
	<b>TOTAL</b>	\$	20,538.80 ✓

**OFFICE/DEPARTMENT: 0401 - CIRCUIT COURT**  
**BUDGET LINE ITEM**  
**PERSONAL SERVICES**

Amount Requested  
Next Year

1000-0401-1004	Contract Labor		
	<b>SUPPLIES</b>		
1000-0401-2001	General Supplies	\$	1,400.00
1000-0401-2002	Small Equipment (computer)	\$	150.00
1000-0401-1004	Collection Delinquent Fines		

<b>OFFICE/DEPARTMENT: 0409 - DISTRICT COURT</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0409-3002	Other Professional services	
	District Judge	\$ 44,000.00
	District Clerk & Deputy	
1000-0409-1006	Social Security Matching	
1000-0409-1007	Retirement Matching	
1000-0409-1009	Health Insurance	
1000-0409-1010	Workers Compensation	
<b>SUPPLIES</b>		
1000-0409-2001	General Supplies	
1000-0409-2002	Small Equipment	
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0409-2020	Building Materials and Supplies	\$ 10,000.00
1000-0409-2022	Plumbing and Electrical	
1000-0409-2023	Parts and Repairs	
1000-0409-2024	Maintenance and Service Contracts	
<b>OTHER SERVICES AND CHARGES</b>		
1000-0409-3020	Telephone and Fax line	\$ 1,000.00
1000-0409-3050	Liability Insurance	\$ 326.00
1000-0409-3052	Fire and Extended Coverage	\$ 750.00
1000-0409-3060	Electricity	\$ 50.00
1000-0409-3061	Gas	\$ 100.00
1000-0103-3062	Water	\$ 375.00
1000-0409-3102	Computer Software, Support and Maintenance	
	<b>TOTAL</b>	<b>\$ 56,601.00</b> ✓

<b>OFFICE/DEPARTMENT: 0415 - Juvenile Intake</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
1000-0415-1004	Contract Labor	\$ 20,000.00 ✓

<b>OFFICE/DEPARTMENT: 0416 - PROSECUTING ATTORNI</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0416-3009	Other Professional Services	\$ 13,379.00
1000-0416-1002	Salaries Part-Time "	\$ 3,000.00
1000-0416-1006	Social Security Matching DAVID HARROD	\$ 229.50
1000-0416-1010	Workers Compensation "	\$ 6.00
1000-0416-10011	Unemployment Compensation	
<b>SUPPLIES</b>		
1000-0416-2001	General Supplies	\$ 8,344.00
	<b>TOTAL</b>	<b>\$ 24,958.50</b> ✓

<b>OFFICE/DEPARTMENT: 0417 - PUBLIC DEFENDER</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>SUPPLIES</b>		
1000-0417-2001	General Supplies	
	<b>TOTAL</b>	<u>\$ 5,112.00</u> ✓

<b>OFFICE/DEPARTMENT: 0418 - COUNTY JAIL</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>SUPPLIES</b>		
1000-0418-2001	General Supplies	\$ -
1000-0418-2004	Medicine and Drugs	
1000-0418-2007	Fuel, Oil and Lubricants	
1000-0418-2008	Tires and Tubes	
1000-0418-2023	Parts and Repairs	
1000-0418-2024	Maintenance and Service Contracts	
<b>OTHER SERVICES AND CHARGES</b>		
1000-0418-3006	Medical, Dental, and Hospital	
1000-0418-3093	Misc. Law Enforcement (Ankle Bracelet)	
1000-0418-3094	Meals and Lodging	\$ 125,000.00
1000-0418-3100	Other Miscellaneous (hauling prisoners)	
	<b>TOTAL</b>	<u>\$ 125,000.00</u> ✓

<b>OFFICE/DEPARTMENT: 0419 - CORONER</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0419-1001	Salaries, Full-Time	\$ 5,726.00
1000-0419-1004	Contract Labor	\$ 500.00
1000-0419-1006	Social Security Matching	\$ 438.03
1000-0419-1009	Health Insurance	\$ 6,565.20
1000-0419-1010	Workers Compensation	\$ 18.50
<b>SUPPLIES</b>		
1000-0419-2001	General Supplies	
1000-0419-2002	Small Equipment	
<b>OTHER SERVICES AND CHARGES</b>		
1000-0419-3020	Telephone and Fax - Landline	
1000-0419-3022	Cell Phones and Pagers	
1000-0419-3030	Travel	
1000-0419-3100	Other Miscellaneous	\$ 1,000.00
	<b>TOTAL</b>	<u>\$ 14,247.73</u> ✓

<b>OFFICE/DEPARTMENT: 0422- CIVIL ATTORNEY</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0422-1002	Salaries, Part-Time	\$ 7,591.25
1000-0422-1006	Social Security Matching	\$ 580.73
1000-0422-1009	Health Insurance	\$ 6,565.20
1000-0422-1010	Workers Compensation	\$ 14.01

**OFFICE/DEPARTMENT: 0500 - OFFICE OF EMERGENCY MANAGEMENT**Amount Requested  
Next Year

<b>BUDGET LINE ITEM</b>		
<b>PERSONAL SERVICES</b>		
1000-0500-1001	Salaries, Full-Time	\$ 24,850.07
1000-0500-1004	Contract Labor	\$ 500.00
1000-0500-1006	Social Security Matching	\$ 1,824.53
1000-0500-1007	Retirement Matching	\$ 3,653.83
1000-0500-1009	Health Insurance	\$ 6,565.20
1000-0500-1010	Workers Compensation	\$ 723.39
1000-0500-1011	Unemployment Compensation	\$ 40.00
<b>SUPPLIES</b>		
1000-0500-2001	General Supplies	\$ 1,000.00
1000-0500-2002	Small Equipment	\$ 500.00
1000-0500-2007	Fuel, Oil and Lubricants	\$ 1,000.00
1000-0500-2008	Tires and Tubes	\$ 600.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0500-2020	Building Materials and Supplies	\$ -
1000-0500-2021	Paints and Metals	\$ -
1000-0500-2022	Plumbing and Electrical	\$ -
1000-0500-2023	Parts and Repairs	\$ 2,000.00
1000-0500-2024	Maintenance and Service Contracts	\$ -
<b>OTHER SERVICES AND CHARGES</b>		
1000-0500-3001	Accounting and Auditing	\$ -
1000-0500-3009	Other Professional Services	\$ -
1000-0500-3020	Telephone and Fax - Landline	\$ 2,000.00
1000-0500-3021	Postage	\$ 200.00
1000-0500-3030	Travel	\$ 1,200.00
1000-0500-3040	Advertising and Publications	\$ -
1000-0500-3050	Liability Insurance	
1000-0500-3052	Fire and Extended Coverage	
1000-0500-3053	Fleet Liability	\$ 383.00
1000-0500-3090	Dues and Memberships	\$ 150.00
1000-0500-3100	Other Miscellaneous	\$ -
1000-0500-3101	Training and Education	\$ 100.00
1000-0500-3102	Computer Software, Support and Maintenance	\$ 2,000.00
<b>CAPITAL OUTLAY</b>		
1000-0500-4004	Machinery and Equipment (Other than Vehicles)	
1000-0500-4005	Vehicles	
1000-0500-4006	Construction in Progress	
<b>TOTAL</b>		<b>\$ 49,290.02</b> ✓

**OFFICE/DEPARTMENT: 0600 - COUNTY LIBRARY**  
**BUDGET LINE ITEM**

Amount Requested  
Next Year

**REPAIR AND MAINTENANCE SUPPLIES**

1000-0600-2001	Supplies	
1000-0600-2020	Building Materials and Supplies	\$ 500.00
1000-0600-2022	Plumbing and Electrical	\$ 600.00
1000-0600-2023	Parts and Repairs	\$ 1,500.00
1000-0600-2024	Maintenance and Service Contracts	

**OTHER SERVICES AND CHARGES**

1000-0600-3020	Telephone and Fax - Landline	\$ 3,500.00
1000-0600-3052	Fire and Extended Coverage	\$ 1,775.00
1000-0600-3060	Electricity	\$ 6,000.00
1000-0600-3061	Gas	\$ 1,400.00
1000-0600-3062	Water	\$ 900.00
	<b>TOTAL</b>	<b>\$ 16,175.00</b> ✓

**OFFICE/DEPARTMENT: 0601 COUNTY PARK AND RECREATION**  
**BUDGET LINE ITEM**

Amount Requested  
Next Year

**PERSONAL SERVICES**

1000-0601-1001	Salaries, Full-Time	
	Park Manager	\$ 26,835.58
	Park Labor	\$ 20,800.00
	Salaries, Part-Time	\$ -
1000-0601-1005	Overtime and Other Premium Compensation	\$ 5,475.00
1000-0601-1006	Social Security Matching	\$ 3,679.19
1000-0601-1007	Retirement Matching	\$ 7,368.00
1000-0601-1009	Health Insurance Matching	\$ 13,130.40
1000-0601-1010	Workers Compensation	\$ 1,354.51
1000-0601-1011	Unemployment Compensation	\$ 80.00

**SUPPLIES**

1000-0601-2001	General Supplies	\$ 1,200.00
1000-0601-2002	Small Equipment	\$ 250.00
1000-0601-2006	Clothing and Uniforms	\$ 2,300.00
1000-0601-2007	Fuel, Oil and Lubricants	\$ 500.00
1000-0601-2008	Tires and Tubes	\$ 250.00
1000-0601-2020	Building Materials and Supplies	\$ 750.00
1000-0601-2021	Paints and Metals	
1000-0601-2022	Plumbing and Electrical	
1000-0601-2023	Parts and Repairs	\$ 1,200.00
1000-0601-2029	Small Tools	

**OTHER SERVICES AND CHARGES**

1000-0601-3007	Drug Testing	
1000-0601-3020	Telephone and Fax - Landline	\$ 750.00
1000-0601-3021	Postage	
1000-0601-3050	General Liability	
1000-0601-3052	Fire and Extended Coverage	\$ 937.40
1000-0601-3053	Fleet Liability	\$ 500.00



	<b>RECREATION AND CULTURE</b>	
1000-0602-4003	Grants-in-Aid Recreation and Culture	\$ -
1000-0603-3100	Bradley County Historical Museum	\$ 2,400.00 ✓

	<b>OFFICE/DEPARTMENT: 0800-VETERANS SERVICE</b>	Amount Requested
	<b>BUDGET LINE ITEM</b>	Next Year
	<b>PERSONAL SERVICES</b>	
1000-0800-1001	Salaries, Full-Time	\$ 5,910.00
1000-0800-1006	Social Security Matching	\$ 452.00
1000-0800-1010	Workers Compensation	\$ 11.00
1000-0800-1011	Unemployment Compensation	\$ 23.64
	<b>OTHER SERVICES AND CHARGES</b>	
1000-0800-3020	Telephone and Fax - Landline	\$ 1,200.00
1000-0800-3021	Postage	\$ 50.00
1000-0800-3060	Electricity	\$ 2,250.00
	<b>TOTAL</b>	\$ 9,896.64 ✓

	<b>OFFICE/DEPARTMENT: 0801 - EXTENSION OFFICE</b>	Amount Requested
	<b>BUDGET LINE ITEM</b>	Next Year
	<b>PERSONAL SERVICES</b>	
1000-0801-1004	Contract Labor	\$ 30,000.00
	<b>OTHER SERVICES AND CHARGES</b>	
1000-0801-2020	Building Materials and Supplies	\$ 1,000.00
1000-0801-2023	Parts and Repairs	\$ 500.00
1000-0801-3020	Telephone and Fax - Landline	\$ 3,500.00
1000-0801-3060	Electricity	\$ 3,500.00
1000-0801-3061	Gas	
1000-0801-3062	Water	\$ 350.00
1000-0801-3070	Rent - Land and Buildings	
	<b>TOTAL</b>	\$ 38,850.00 ✓
	<b>TOTAL COUNTY GENERAL BUDGET</b>	\$ 2,019,665.15 ✓

**COUNTY GENERAL TOTAL INCOME**

<b>TOTAL INCOME</b>	\$ 2,341,758.96 ✓
<b>LESS DEDICATED FUNDS</b>	\$ 23,000.00 ✓
<b>SUB-TOTAL</b>	\$ 2,318,758.96 ✓
<b>90%</b>	\$ 2,086,883.06 ✓
<b>PLUS DEDICATED FUNDS</b>	\$ 23,000.00 ✓
<b>AMOUNT AVAILAIBLE TO SPEND</b>	\$ 2,109,883.06 ✓
<b>BUDGET TOTAL</b>	\$ 2,019,665.15 ✓
<b>UNAPROPRIATED</b>	\$ 90,217.91 ✓

**2020 County Road Budget-2000  
Estimated Revenue**

		2020 Estimated Income
2000-0000	Beginning Balance	\$ 215,000.00
	Inventory	\$ 82,000.00
2000-7002	Highway Revenue Turn back	\$ 703,458.42
2000-7006	Severance Tax	\$ 40,000.00
2000-7007	State Disaster Relief	\$ 24,975.00
2000-7010	Reimb. State Mitigation Grant	
2000-7017	Property Tax Relief Funds Received	\$ 37,000.00
2000-7104	FEMA Disaster Relief	
2000-7109	Reimb. State Aid	
2000-7110	Bureau of Land Management in lieu of tax	\$ 2,070.89
2000-7116	In Lieu of Taxes - Sales Tax	\$ 708.03
2000-7201	Local Property Taxes Current	\$ 200,500.00
2000-7202	Local Property Taxes - Del. Real Estate	\$ 8,500.00
2000-7203	Local Property Taxes - Personal	\$ 7,500.00
2000-7210	State Land Sales/Redemption	\$ 1,661.00
2000-7301	Local Taxes - Sales Tax	\$ 215,300.00
2000-7501	Interest income	\$ 650.00
2000-8703	Excess Commission - Treasurer	\$ 4,100.00
2000-8711	Sale of Equipment	\$ 3,000.00
2000-8712	Sale of Materials	\$ 2,000.00
2000-8715	Worker's Comp Trust Dividend	\$ 3,400.00
2000-8723	Reimb. For Member's Equity	
2000-8739	Reimb. From SEARIFA	
2000-8812	Transfer From Solid Waste Class IV	\$ 5,000.00
2000-8819	Transfer From Solid Waste	
2000-8839	Transfer County Road Sales Tax	\$ 440,000.00
2000-8863	Transfer From Add Motor Fuel Tax Fund	\$ 106,877.00
2000-9202	Loan Proceeds	
	<b>TOTAL INCOME</b>	<b>\$ 2,103,700.34</b>

**Bradley County Road 2000****2020 BUDGET LINE ITEM****PERSONAL SERVICES**Amount  
Requested  
Next Year

2000-0200-1001	<b>Salaries, Full-Time</b>	
	County Judges Salary	\$ 21,524.24
	1 Road Foreman	\$ 32,302.40
	5 Grader Operators	\$ 133,979.04
	1 Loader Operator	\$ 26,795.80
	1-Driver/Asst. Foreman	\$ 28,111.20
	1 Backhoe Operator/ Bridge Foreman	\$ 27,432.28
	1 Bridge Laborer/ Backhoe Operator	\$ 22,340.44
	3 Truck Drivers	\$ 80,387.42
	Dozer Operator	\$ 26,795.80
	2 Bush Hog Operators	\$ 53,591.61
	3 Laborers	\$ 64,348.12
2000-0200-1002	Salaries, Part-Time	\$ 5,000.00
2000-0200-1004	Contract Labor	\$ 10,000.00
2000-0200-1005	Overtime and Other Premium Compensation	\$ 116,338.23
2000-0200-1006	Social Security Matching	\$ 50,708.37
2000-0200-1007	Retirement Matching	\$ 97,658.73
2000-0200-1009	Health Insurance Matching	\$ 128,021.49
2000-0200-1010	Workmen's Compensation	\$ 28,000.00
2000-0200-1011	Unemployment Compensation	\$ 760.00
	<b>SUPPLIES</b>	
2000-0200-2001	General Supplies	\$ 22,000.00
2000-0200-2002	Small Equipment	\$ 10,000.00
2000-0200-2003	Janitorial Supplies	\$ 250.00
2000-0200-2004	Medicine and Drugs	
2000-0200-2006	Clothing and Uniforms	\$ 19,500.00
2000-0200-2007	Fuel, Oil and Lubricants	\$ 170,000.00
2000-0200-2008	Tires and Tubes	\$ 20,000.00
2000-0200-2020	Building Materials and Supplies	\$ 500.00
2000-0200-2021	Paints and Metals	\$ 1,500.00
2000-0200-2022	Plumbing and Electrical	\$ 250.00
2000-0200-2023	Parts and Repairs	\$ 75,000.00
2000-0200-2024	Maintenance and Service Contracts	
2000-0200-2025	Asphalt	\$ 65,000.00
2000-0200-2026	Culvert and Pipe	\$ 40,000.00
2000-0200-2027	Gravel, Dirt and Sand	\$ 110,000.00
2000-0200-2028	Lumber and Pilings	\$ 500.00
2000-0200-2029	Small Tools	\$ 2,000.00
2000-0200-2030	Concrete	\$ 1,000.00
2000-0200-2031	Bridges and Steel	\$ 22,500.00
	<b>OTHER SERVICES AND CHARGES</b>	
2000-02500-3001	Accounting & Auditing taxes	\$ 1,000.00
2000-0200-3006	Medical, Dental and Hospital	\$ 500.00
2000-0200-3007	Drug Testing	\$ 200.00
2000-0200-3020	Telephone and Fax - Landline	\$ 3,500.00

2000-0200-3052	Fire and Extended Coverage	\$	9,994.63
2000-0200-3053	Fleet Liability	\$	10,847.11
2000-0200-3060	Electricity	\$	6,500.00
2000-0200-3061	Gas	\$	1,000.00
2000-0200-3062	Water	\$	1,600.00
2000-0200-3073	Lease - Machinery and Equipment	\$	118,987.00
2000-0200-3090	Dues and Memberships	\$	40.00
2000-0200-3094	Meals and Lodging	\$	50.00
2000-0200-3100	Other Miscellaneous	\$	200.00
	<b>CAPITAL OUTLAY</b>		
2000-0200-4001	Land		
2000-0200-4002	Buildings	\$	15,000.00
2000-0200-4003	Improvements Other than Buildings		
2000-0200-4004	Machinery and Equipment (Other than Vehicles)	\$	25,000.00
2000-0200-4005	Vehicles	\$	6,000.00
2000-0200-4006	Construction in Progress		
2000-0200-4007	County Matching- Road Construction & Maintenance	\$	17,890.00
2000-0200-4008	Ark Highway Dept and Other Construction	\$	172,890.00
	<b>DEBT SERVICE</b>		
2000-0200-5003	Note Principal		
2000-0200-5004	Note Interest		
2000-0200-5005	Lease Purchase Principal	\$	34,110.03
2000-0200-5006	Lease Purchase Interest	\$	8,497.41
	<b>TOTAL</b>	\$	<b>1,948,301.35</b> ✓
	<b>TOTAL INCOME</b>	\$	<b>2,103,700.34</b> ✓
	<b>LESS SALES TAX-BEGINNING BAL-INVENTORY</b>	\$	<b>952,300.00</b> ✓
	<b>SUBTOTAL</b>	\$	<b>1,151,400.34</b> ✓
	<b>90%</b>	\$	<b>1,036,260.31</b> ✓
	<b>PLUS SALES TAX-BEGINNING BAL-INVENTORY</b>	\$	<b>952,300.00</b> ✓
	<b>TOTAL</b>	\$	<b>1,988,560.31</b> ✓
	<b>EXPENDITURES</b>	\$	<b>1,948,301.35</b> ✓
	<b>UNAPPROPRIATED</b>	\$	<b>40,258.96</b> ✓

**2020 3000 Treasurer Automation  
OFFICE/DEPARTMENT: 0103 TREASURER**

<b>BUDGET LINE ITEM</b>	<b>Amount Requested Next Year</b>
<b>SUPPLIES</b>	
3000-0103-2001 General Supplies	\$ 5,500.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>	
3000-0103-2020 Building Materials and Supplies	\$ 900.00
3000-0103-2024 Maintenance and Service Contracts	\$ 34.50
<b>OTHER SERVICES AND CHARGES</b>	
3000-0103-3021 Postage	
3000-0103-3090 Dues and Memberships	\$ 850.00
3000-0103-3100 Other Miscellaneous	
3000-0103-3102 Computer Software, Support and Maint. Agree.	\$ 7,820.00
<b>CAPITAL OUTLAY</b>	
3000-0103-4004 Machinery and Equipment (Other than Vehicles)	\$ 3,450.00
<b>TOTAL EXPENSES</b>	<b>\$ 18,554.50</b> ✓
 <b>INCOME</b>	
3000-3400-7906 Treasurer's Commission Transfer	\$ 11,500.00
Cash Carry Over	\$ 18,500.00
<b>TOTAL INCOME</b>	<b>\$ 30,000.00</b> ✓
<b>90%</b>	<b>\$ 27,000.00</b> ✓
<b>TOTAL BUDGET</b>	<b>\$ 18,554.50</b> ✓
<b>UNAPPROPRIATED</b>	<b>\$ 8,445.50</b> ✓

**2020 3001 Collector's Automation  
OFFICE/DEPARTMENT: 0104 TAX COLLECTOR**

<b>BUDGET LINE ITEM</b>		<b>Amount Requested Next Year</b>
<b>PERSONAL SERVICES</b>		
3001-0104-1004	Contract Labor	
<b>SUPPLIES</b>		
3001-0104-2001	General Supplies	
3001-0104-2002	Small Equipment	
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
3001-0104-2023	Parts and Repairs	
3001-0104-2024	Maintenance and Service Contracts	
<b>OTHER SERVICES AND CHARGES</b>		
3001-0104-3003	Computer Services	
3001-0104-3009	Other Professional Services	\$ 19,803.36
3001-0104-3071	Rent - Machinery and Equipment	
3001-0104-3073	Lease-Machinery and Equipment	
3001-0104-3090	Dues and Memberships	
3001-0104-3100	Other Miscellaneous	
3001-0104-3101	Training and Education	
3001-0104-3102	Computer Software, Support and Maintenance	\$ 5,516.85
<b>CAPITAL OUTLAY</b>		
3001-0104-4004	Machinery and Equipment (Other than Vehicles)	\$ 6,045.00
<b>TOTAL</b>		<b>\$ 31,365.21 ✓</b>
<b>INCOME</b>		
3001-0510-9900	Final Settlement 2018 - Collector's Auto	\$ 22,680.52
<b>TOTAL</b>		<b>\$ 22,680.52</b>
<b>CASH CARRYOVER</b>		<b>\$ 16,922.95 ✓</b>
<b>INCOME</b>		<b>\$ 22,680.52 ✓</b>
<b>TOTAL</b>		<b>\$ 39,603.47 ✓</b>
<b>90%</b>		<b>\$ 35,643.12 ✓</b>
<b>TOTAL BUDGET</b>		<b>\$ 31,365.21 ✓</b>
<b>TOTAL UNAPPROPRIATED</b>		<b>\$ 4,277.91 ✓</b>

**OFFICE/DEPARTMENT: COUNTY CLERK'S COST FUND - 3005**  
**2020 ESTIMATED INCOME**  
**INCOME**

3005 Cash Carryover	\$	10,500.00 ✓
3005 - 7601 Income	\$	3,000.00 ✓
<b>TOTAL COUNTY CLERK'S COST FUND</b>	<b>\$</b>	<b>13,500.00 ✓</b>
90%	\$	12,150.00 ✓
<b>BUDGET</b>		
3005 - 8901 Transfer County General Fund For Software Maintenance	\$	12,150.00 ✓

**2020 3006 Recorder's Cost Fund**  
**OFFICE/DEPARTMENT: 0102 CIRCUIT CLERK**  
**BUDGET LINE ITEM**

Requested  
Next Year

**PERSONAL SERVICES**

3006-0102-1002	Salaries, Part-Time	\$	5,000.00
3006-0102-1006	Social Security Matching	\$	382.50
3006-0102-1011	Unemployment Compensation		
3006-0102-1004	Contract Labor		

**SUPPLIES**

3006-0102-2001	General Supplies	\$	3,000.00
3006-0102-2002	Small Equipment	\$	1,500.00
3006-0102-2009	Copier Supplies	\$	1,000.00

**REPAIR AND MAINTENANCE SUPPLIES**

3006-0102-2024	Maintenance and Service Contracts		
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**OTHER SERVICES AND CHARGES**

3006-0102-3009	Other Professional Services	\$	2,500.00
3006-0102-3021	Postage	\$	500.00
3006-0102-3030	Travel	\$	500.00
3006-0102-3073	Lease Machinery and Equipment		
3006-0102-3090	Dues and Memberships		
3006-0102-3100	Other Miscellaneous		
3006-0102-3102	Computer Software, Support and Maintenance	\$	12,000.00
3006-0102-4004	Machinery and Equipment	\$	-

**TOTAL**

**\$ 26,382.50** ✓

**INCOME**

Account # 768 Reserve Carryover	\$	10,074.01	✓
Circuit Clerk Recordings, Filing, ETC. (50%) Act 768	\$	26,569.30	✓
<b>Recorders Cost Income Total</b>	<b>\$</b>	<b>36,643.31</b>	<b>✓</b>
90%	\$	32,978.98	✓
<b>Total Budget</b>	<b>\$</b>	<b>26,382.50</b>	<b>✓</b>
<b>Total Unappropriated</b>	<b>\$</b>	<b>6,596.48</b>	<b>✓</b>



**2020 3008 County Library Fund  
OFFICE/DEPARTMENT: 0600 LIBRARY FUND**

**BUDGET LINE ITEM**

**Amount  
Requested  
Next Year**

**OTHER SERVICES AND CHARGES**

3008	Cash Carryover	\$	18,869.98	✓
	Projected Revenue	\$	100,000.00	✓
	<b>TOTAL</b>	\$	<b>118,869.98</b>	✓
	<b>90%</b>	\$	<b>106,982.98</b>	✓
3008-0600-2001	General Supplies	\$	106,982.98	✓
	Total Unappropriated	\$	-	

**2020 Solid Waste Fund Budget - 3009**

	<b>Estimated Revenue</b>	<b>2020 Estimated Income</b>
3009-0000	Beginning Balance	<u>\$ 75,000.00</u>
3009-7010	State Grants SEADD Grant	
3009-7301	Local Taxes - Sales Tax	<u>\$ 217,500.00</u>
3009-7501	Interest Income	<u>\$ 350.00</u>
3009-7902	Solid Waste Fees	<u>\$ 560,000.00</u>
3009-8703	Excess Commission - Treasurer	<u>\$ 3,000.00</u>
3009-8706	Miscellaneous Truck Sale	<u>\$ 70,000.00</u>
3009-8715	Worker's Compensation Trust Dividend	<u>\$ 2,126.00</u>
3009-8718	Insurance Proceeds	
3009-8725	Reimb. Worker's Comp	
3009-8812	Transfer From Class IV Landfill	<u>\$ 50,000.00</u>
	<b>TOTAL INCOME</b>	<u><b>\$ 977,976.00</b></u>

**FUND: GENERAL - 3009****OFFICE/DEPARTMENT: 0700 - County Sanitation  
2020**Amount  
Requested  
Next Year**BUDGET LINE ITEM****PERSONAL SERVICES**

3009-0700-1001	Salaries, Full-Time	
	Supervisor (1/3 County Judge)	\$ 7,748.73
	Assistant Supervisor/Driver	\$ 32,302.40
	2 Truck Drivers	\$ 53,591.71
	1 Operator/Driver	\$ 26,795.80
	1 Class 4 Compactor & Station Att.	\$ 23,634.62
	4 Laborers	\$ 85,797.50
	1 St Deputy	\$ 21,769.26
3009-0700-1002	Salaries, Part-Time	\$ 24,480.00
3009-0700-1004	Contract Labor	\$ 3,000.00
3009-0700-1005	Overtime and Other Premium Compensation	\$ 49,366.49
3009-0700-1006	Social Security Matching	\$ 24,899.72
3009-0700-1007	Retirement Matching	\$ 46,307.92
3009-0700-1009	Health Insurance Matching	\$ 70,032.88
3009-0700-1010	Workmen's Compensation	\$ 20,240.00
3009-0700-1011	Unemployment Compensation	\$ 400.00

**SUPPLIES**

3009-0700-2001	General Supplies	\$ 5,000.00
3009-0700-2002	Small Equipment	\$ 2,000.00
3009-0700-2003	Janitorial Supplies	\$ 100.00
3009-0700-2004	Medicine and Drugs	
3009-0700-2005	Food	
3009-0700-2006	Clothing and Uniforms	\$ 7,500.00
3009-0700-2007	Fuel, Oil and Lubricants	\$ 45,000.00
3009-0700-2008	Tires and Tubes	\$ 6,000.00
3009-0700-2010	Dumpsters and Trash Cans	\$ 40,000.00

**REPAIR AND MAINTENANCE SUPPLIES**

3009-0700-2020	Building Materials and Supplies	\$ 500.00
3009-0700-2021	Paints and Metals	\$ 500.00
3009-0700-2022	Plumbing and Electrical	\$ 300.00
3009-0700-2023	Parts and Repairs	\$ 25,000.00
3009-0700-2024	Maintenance and Service Contracts	\$ 1,200.00

**OTHER SERVICES AND CHARGES**

3009-0700-3001	Accounting and Auditing (Taxes)& Disposal Fee	\$ 50,000.00
3009-0700-3002	Management Consulting	
3009-0700-3003	Computer Services	
3009-0700-3004	Engineering and Architectural	\$ 11,000.00
3009-0700-3006	Medical, Dental and Hospital	\$ 200.00
3009-0700-3007	Drug Testing	\$ 200.00
3009-0700-3009	Other Professional Services	
3009-0700-3020	Telephone and Fax - Landline	\$ 1,500.00
3009-0700-3021	Postage	\$ 2,700.00
3009-0700-3030	Travel	\$ 500.00
3009-0700-3040	Advertising and Publications	\$ 400.00

3009-0700-3061	Gas	\$	100.00
3009-0700-3062	Water	\$	650.00
3009-0700-3063	Waste Disposal	\$	90,000.00
3009-0700-3070	Rent - Land and Buildings		
3009-0700-3071	Rent - Machinery and Equipment		
3009-0700-3072	Lease - Land and Buildings		
3009-0700-3073	Lease - Machinery and Equipment		
3009-0700-3090	Dues and Memberships		
3009-0700-3100	Other Miscellaneous		
3009-0700-3101	Training and Education	\$	700.00
3009-0700-3102	Computer Software, Support and Maintenance Agreement	\$	1,000.00
	<b>CAPITAL OUTLAY</b>		
3009-0700-4001	Land		
3009-0700-4002	Buildings	\$	5,000.00
3009-0700-4003	Improvements Other than Buildings	\$	1,000.00
3009-0700-4004	Machinery and Equipment (Other than Vehicles)	\$	10,000.00
3009-0700-4005	Vehicles		
3009-0700-4006	Construction in Progress		
	<b>DEBT SERVICE</b>		
3009-0700-5003	Note Principal	\$	22,323.24
3009-0700-5004	Note Interest	\$	1,076.91
3009-0700-5005	Lease Purchase Principal	\$	63,312.00
3009-0700-5006	Lease Purchase Interest	\$	7,343.88
	<b>TRANSFERS OUT</b>		
3009-0700-9999	Transfers Out		
	<b>TOTAL</b>	\$	903,023.06 ✓
	<b>TOTAL INCOME</b>	\$	977,976.00 ✓
	<b>LESS SALES TAX-BEGINNING BAL</b>	\$	292,500.00 ✓
	<b>TOTAL</b>	\$	685,476.00 ✓
	<b>90%</b>	\$	616,928.40 ✓
	<b>PLUS SALES TAX-BEGINNING BAL</b>	\$	292,500.00 ✓
	<b>AMOUNT AVAILABLE TO SPEND</b>	\$	909,428.40 ✓
	<b>EXPENDITURES</b>	\$	903,023.06 ✓
	<b>UNAPPRORIATED</b>	\$	6,405.34 ✓

2020

OFFICE/DEPARTMENT: 3012 CHILD SUPPORT

<b>BUDGET LINE ITEM</b>		Amount
<b>PERSONAL SERVICES</b>		Requested
		Next Year
3012-0114-1002	Salaries, Part-Time	<hr/>
3012-0114-1004	Contract Labor	<hr/>
3012-0114-1006	Social Security Matching	<hr/>
3012-0114-1011	Unemployment Compensation	<hr/>
<b>SUPPLIES</b>		
3012-0114-2001	General Supplies	\$ 300.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
3012-0114-2024	Maintenance and Service Contracts	<hr/>
<b>OTHER SUPPLIES AND CHARGES</b>		
3012-0114-3021	Postage	\$ 500.00
3012-0114-3100	Other Miscellaneous	<hr/>
3012-0114-3102	Computer Software, Support and Maintenance	<hr/>
<b>TOTAL</b>		<hr/> <b>\$ 800.00 ✓</b>
3012-0114-7517	Cash Carryover	\$ 946.42
3012-0114-7602	Circuit/Chancery Clerk Fees	\$ 36.00
<b>TOTAL</b>		<hr/> <b>\$ 982.42 ✓</b>
<b>90%</b>		<hr/> <b>\$ 884.18 ✓</b>
<b>TOTAL EXPENDITURES</b>		<hr/> <b>\$ 800.00 ✓</b>
<b>TOTAL UNAPPROPRIATED</b>		<hr/> <b>\$ 84.18 ✓</b>

**2020 OFFICE/DEPARTMENT: Emergency 911 Fund - 3020**

<b>BUDGET LINE ITEM</b>	<b>Amount Requested Next Year</b>
<b>PERSONAL SERVICES</b>	
3020-0501-1004 Contract Labor	
Coordinator	\$ 19,992.00
Operators	\$ 72,000.00
<b>SUPPLIES</b>	
3020-0501-2001 General Supplies	\$ 300.00
3020-0501-2002 Small Equipment	
<b>REPAIR AND MAINTENANCE SUPPLIES</b>	
3020-0501-2023 Parts and Repairs	\$ 600.00
3020-0501-2024 Maintenance and Service Contracts	\$ 2,650.00
<b>OTHER SERVICES AND CHARGES</b>	
3020-0501-3002 Management Consulting	
3020-0501-3003 Computer Services	
3020-0501-3009 Other Professional Services - Internet	\$ 5,336.00
3020-0501-3020 Telephone and Fax - Landline-	\$ 45,168.00
3020-0501-3021 Postage	
3020-0501-3030 Travel	
3020-0501-3073 Lease-Machinery and Equipment (911 License Lease)	
3020-0501-3090 Dues and Memberships	
3020-0501-3100 Other Miscellaneous	
3020-0501-3101 Training and Education	
3020-0501-3102 Computer Software, Support and Maintenance	
<b>CAPITAL OUTLAY</b>	
3020-0501-4005 Vehicles	
3020-0501-4006 Construction in Progress	
<b>DEBT SERVICE</b>	
3020-0501-5003 Note Principal	\$ 9,300.00
3020-0501-5004 Note Interest	\$ 240.00
<b>TOTAL</b>	<b>\$ 155,586.00 ✓</b>
<b>INCOME</b>	
Cash Carry Over	\$ 42,222.83 ✓
CMRS/911	\$ 102,438.62 ✓
911 Fees	\$ 25,072.00 ✓
Smart911 Funding	\$ 40,000.00 ✓
Transfer from Class IV Landfill	
<b>TOTAL</b>	<b>\$ 209,733.45 ✓</b>
<b>TOTAL INCOME</b>	<b>\$ 209,733.45 ✓</b>
<b>90%</b>	<b>\$ 188,760.11 ✓</b>
<b>TOTAL BUDGET</b>	<b>\$ 155,586.00 ✓</b>
<b>UNAPPROPRIATED</b>	<b>\$ 33,174.11 ✓</b>

**2020 OFFICE/DEPARTMENT: 3031 - JUVENILE PROBATION**

<b>BUDGET LINE ITEM</b>	<b>Amount Requested Next Year</b>
<b>PERSONAL SERVICES</b>	
3031-0414-1004 Contract Labor	
<b>SUPPLIES</b>	
3031-0414-2001 General Supplies	
3031-0414-2002 Small Equipment	
<b>PROFESSIONAL SERVICES</b>	
3031-0414-3009 Other Professional Services	
3031-0414-3040 Advertising and Publishing	
3031-0414-3030 Travel	
<b>MISCELLANEOUS</b>	
3031-0414-3090 Dues and Memberships	
3031-0414-3093 Miscellaneous Law Enforcement	
3031-0414-3094 Meals and Lodging	
3031-0414-3100 Other Miscellaneous	\$ 8,547.45
3031-0414-3101 Training and Education	
<b>TOTAL</b>	<b>\$ 8,547.45</b>
<b>Carryover Income</b>	<b>\$ 9,497.17</b>
<b>TOTAL INCOME</b>	<b>\$ 9,497.17</b>
<b>90%</b>	<b>\$ 8,547.45</b>
<b>Total Expenditures</b>	<b>\$ 8,547.45</b>
<b>Total Unappropriated</b>	<b>\$ 0.00</b>

**2019 OFFICE/DEPARTMENT: HOSPITAL FUND - 3404**

<b>CAPITAL OUTLAY</b>	
3404-0302-3002 Engineering and Architect	\$ -
3404-0302-4004 Equipment	\$ 360,000.00
3404-0302-4006 Capital Outlay	\$ -
<b>TOTAL BUDGET</b>	<b>\$ 360,000.00</b>
<b>INCOME</b>	
3404 Cash Carry Over	\$ 2,679,575.95
3404 Sales and Use Tax Revenue	\$ 1,089,991.95
3404 Total Hospital Sales and Use Tax Revenue Total	<b>\$ 3,769,567.90</b>
<b>TOTAL INCOME</b>	<b>\$ 3,769,567.90</b>
<b>Total Expenditures</b>	<b>\$ 360,000.00</b>
<b>Total Unappropriated</b>	<b>\$ 3,409,567.90</b>

**2020 Sheriff's Drug Buy Fund - 3407**  
**OFFICE/DEPARTMENT: 0400 - SHERIFF**  
**BUDGET LINE ITEM**

**Amount  
 Requested  
 Next Year**

**OTHER SERVICES AND CHARGES**

3407-0400-3903	Miscellaneous Law Enforcement		
	Cash Carryover	\$	95.97 ✓
	Unappropriated	\$	95.97 ✓

**OFFICE/DEPARTMENT: DISTRICT COURT FUND - 3408**

**2020 ESTIMATED INCOME  
 INCOME**

3408	Cash Carryover	\$	22,141.60 ✓
3408	District Court	\$	8,003.64 ✓
3408	<b>DISTRICT COURT INCOME TOTAL</b>	\$	<b>30,145.24 ✓</b>
	90%	\$	27,130.72 ✓

**BUDGET**

3408 - 8901	Transfer out to County General	\$	27,130.72 ✓
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2020

**OFFICE/DEPARTMENT: COUNTY LANDFILL - 1805**

**BUDGET LINE ITEM**

	Beginning Balance	\$	303,933.23 ✓
	Class IV Projected Revenue	\$	140,000.00 ✓
	<b>Total Revenue</b>	\$	<b>443,933.23</b>
1805-0701-8888	<b>Transfers Out</b>		
	General	\$	50,000.00
	Solid Waste	\$	50,000.00
	Road	\$	5,000.00
	911		
	<b>TOTAL</b>	\$	<b>105,000.00</b>
1805 - 8907	<b>PROJECTED REVENUE</b>	\$	<b>140,000.00 ✓</b>
	90%	\$	126,000.00 ✓
	<b>BEGINNING BALANCE</b>	\$	<b>303,933.23 ✓</b>
	<b>TOTAL</b>	\$	<b>429,933.23 ✓</b>
1805 - 8902	<b>TOTAL TRANSFER OUT</b>	\$	<b>105,000.00 ✓</b>
1805 - 8923	<b>Total Unappropriated</b>	\$	<b>324,933.23 ✓</b>

**OFFICE/DEPARTMENT: JAIL MAINTENANCE - 3017**

**2020 ESTIMATED INCOME**

**INCOME**

3017	Cash Carryover	\$	100,712.21 ✓
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**OFFICE/DEPARTMENT: COUNTY ROAD SALES TAX- 2010  
2020 ESTIMATED INCOME**

**INCOME**

Beginning Balance \$ 361,878.74

Sales Tax \$ 385,000.00

**COUNTY ROAD SALES TAX INCOME TOTAL** \$ **746,878.74**

**BUDGET**

2010-8902 Transfer Out to Road \$ 746,878.74

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**OFFICE/DEPARTMENT: Act 833 - 6016  
2020 ESTIMATED INCOME**

**INCOME**

6016 - 7014 Income \$ 32,914.37

6016-9902 Distribution to Fire Departments \$ 32,914.37

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**OFFICE/DEPARTMENT: EMERGENCY VEHICLE FUND - 3022  
2020 ESTIMATED INCOME**

**INCOME**

3022 Cash Carryover \$ 22,436.94

3022 Income \$ 8,365.89

**TOTAL EMERGENCY VEHICLE FUND** \$ **30,802.83**

90% \$ 27,722.55

**BUDGET**

3022-7410 No Liability Insurance

3022 - 8901 Transfer to General - Sheriff Vehicle Maintenance \$ 27,722.55

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**OFFICE/DEPARTMENT: HOSPITAL MAINTENANCE - 3410  
2020 ESTIMATED INCOME**

**INCOME**

302 Income \$ 47,248.18

3410-302 Transfer to Bradley County Medical Center  
For Maintenance \$ 47,248.18

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**OFFICE/DEPARTMENT: ASSESSOR'S AMEND - 3004**  
**2020 ESTIMATED INCOME**

Income		
3004 Cash Carryover	\$	6,614.87
8736 Income	\$	4,241.25
<b>TOTAL COUNTY ASSESSOR'S AMEND 79 FUND</b>	<b>\$</b>	<b>10,856.12</b>
90%	\$	9,770.51
<b>BUDGET</b>		
3004 - 8901 Transfer County General Fund For Software Maintenance	\$	9,770.51

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**1801-7017 OFFICE/DEPARTMENT: COLLECTORS 4% COMMISSION-1801**  
**2020 ESTIMATED INCOME**

1801-7017 Income	\$	33,275.95
Transfer To Collector's Unapportioned	\$	33,275.95

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**OFFICE/DEPARTMENT: CIRCUIT COURT AUTOMATION - 3002**  
**2020 ESTIMATED INCOME**

Income	\$	16.00
3002-7401 Fines and Forfeitures	\$	920.00
Cash Carryover	\$	3,541.62
<b>Total</b>	<b>\$</b>	<b>4,477.62</b>
Transfer to County General	\$	4,477.62

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**3039-7607 OFFICE/DEPARTMENT: CIRCUIT COURT COMMISSION FEE FUND**  
**2020 ESTIMATED INCOME**

Income	\$	614.98
Transfer To County General	\$	614.98

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**4901 OFFICE/DEPARTMENT: RURAL COMMUNITY GRANT FUND**  
**2020 ESTIMATED INCOME**

Income	\$	-
Distribution		

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**1800 OFFICE/DEPARTMENT: SEARCH AND RESCUE**  
**2020 ESTIMATED INCOME**

Income	\$	3,444.60
Transfer To County General	\$	3,444.60

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**3406 OFFICE/DEPARTMENT: ASSESSOR'S LATE**  
**ASSESSMENT FEE FUND**  
**2020 ESTIMATED INCOME**

Income	\$	949.54
Transfer To County General	\$	949.54

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**3500 COURT ROOM SECURITY GRANT**

3500-7010 Income State Grants	\$	14,638.82
Transfer to General	\$	