

Sponsor Introduced Brian Coston
Committee Action Do Pass
Chairman BRIAN COSTON
Assigned To BUDGET & FINANCE
County Judge Dennis Thornton
Date Assigned 12/09/19

*

2019 DEC 11 AM 11:10
SB

Bill # 19-22
Appropriation Ordinance # 19-31

A bill for an appropriation ordinance to read as follows:

Be it enacted by the Quorum Court of Hot Spring County, Arkansas, an ordinance to be entitled:

“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, HOT SPRING COUNTY, ARKANSAS” 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 office hours.

SECTION 2. NON-RESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by the ordinance shall not be restricted by the line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays – except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of funds shall be made from any funds other than the funds specified in this ordinance, or an amendment thereto.

SECTION 4. TRANSFERS. Any transfers of monies between the various funds of the County or between the four major categories of expenditures – Personal Services, Supplies, Other Services and Charges, and Capital Outlays – shall be made only with prior approval of the Hot Spring County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 5. MAXIMUM APPROPRIATION AMOUNTS.

#1000 – GENERAL FUND:

Total projected revenues are \$5,975,000.00 - 90% = \$5,377,500.00 –
Amount Appropriated = \$5,285,547.27.

Transfer Out \$50,000.00 to General Reserve Fund #1001.

Transfer Out \$51,347.81 to Recorder Cost Fund #3006.

Transfer Out \$156,950.00 to County Detention Facility Fund #3018.

Transfer Out \$173,118.97 to 911 Emergency Services Fund #3020.

Transfer Out \$2,392.00 to Public Defender Fund #3024.

Transfer In \$21,893.90 from Road Department Fund #2000.

Transfer In \$10,000.00 from Treasurer’s Automation Fund #3000.

Transfer In \$45,000.00 from Collector’s Automation Fund #3001.

Transfer In \$21,893.90 from Solid Waste Authority Fund #3009.

Transfer In \$8,269.89 from Circuit Court Juvenile Division Fund #3031.

#1001 – GENERAL RESERVE FUND:

Total projected revenues are \$0.00 - 90% = \$0.00 –

Amount Appropriated = \$0.00.

Transfer In \$50,000.00 from General fund #1000.

#1800 – MAGNET COVE CHARTER ADMINISTRATIVE FEE FUND:

Total projected revenues are \$1,927.05 - 100 % = \$1,927.05 –

Amount Appropriated = \$1,927.05.

#2000 – COUNTY ROAD FUND:

Total projected revenues are \$3,532,000.00 - 90% = \$3,178,800.00 –

Amount Appropriated = \$3,051,537.60.

Transfer Out \$21,893.90 to General Fund #1000.

#2003 – ADDITIONAL MOTOR FUEL TAX (ACT 416 of 2019):

Total projected revenues are \$0.00 - 90% = \$0.00 –

Amount Appropriated = \$0.00.

#2802 – ROAD CONSTRUCTION ½ CENT SALES TAX.FUND:

Total projected revenues are \$764,000.00 - 90% = \$687,600.00 –

Amount Appropriated = \$500,000.00.

#2803 – COUNTY ROAD BRIDGE FUND:

Total projected revenues are \$39000.00 - 90% = \$35,100.00 –

Amount appropriated = \$35,000.00.

#3000 – TREASURER’S AUTOMATION FUND:

Total projected revenues are \$205,500.00 - 90% = \$184,950.00 –

Amount appropriated = \$30,800.00.

Transfer Out \$10,000.00 to General Fund #1000.

#3001 – COLLECTOR’S AUTOMATION FUND:

Total projected revenues are \$316,000.00 - 90% = \$284,400.00 –

Amount Appropriated = \$100,500.00.

Transfer Out \$45,000.00 to General Fund #1000.

#3002 – CIRCUIT COURT AUTOMATION FUND:

Total projected revenues are \$13,050.00 - 90% = \$11,745.00 –

Amount Appropriated = \$11,745.00.

#3004 - ASSESSOR’S AMENDMENT No. 79 FUND:

Total projected revenues are \$22,000.00 - 90% = \$19,800.00 –

Amount Appropriated = \$19,800.00.

#3005 – COUNTY CLERK’S COST FUND:

Total projected revenues are \$31,900.00 - 90% = \$28,710.00 –

Amount Appropriated = \$28,710.00.

#3006 – RECORDERS COST FUND:

Total projected revenues are \$233,300.00 - 90% = \$209,970.00 –

Amount appropriated \$209,970.00.

Transfer In \$51,347.81 from General Fund #1000.

#3008 – COUNTY LIBRARY FUND:

Total projected revenues are \$845,700.00 - 90% = \$761,130.00 –

Amount Appropriated = \$743,095.75.

#3009 – SOLID WASTE FUND:

Total projected revenues are \$ 2,214,150.00 - 100% = \$2,214,150.00 –

Amount Appropriated = \$2,214,150.00.

Transfer Out \$21,893.90 to General Fund #1000.

#3012 – CHILD SUPPORT COST FUND:

Total projected revenues are \$8,570.00 - 90% = \$7,713.00 –

Amount Appropriated = \$2,400.00.

#3015 – DRUG CONTROL FUND:

Total projected revenues are \$525.71 - 100% = \$525.71 –
Amount Appropriated = \$525.71.

#3016 – BREATHALYZER FUND:

Total projected revenues are \$1,920.00 - 90% = \$1,728.00 –
Amount Appropriated = \$1728.00.

#3018 – COUNTY DETENTION FACILITY FUND:

Total projected revenues are \$50,500.00 - 90% = \$45,450.00 –
Amount Appropriated = \$45,450.00.

Transfer In \$156,950.00 from General Fund #1000.

#3019 – BOATING SAFETY FUND (OES):

Total projected revenues are \$18,925.00 - 90% = \$17,032.50 –
Amount Appropriated = \$5,000.00.

#3020 – EMERGENCY 911 FUND:

Total projected revenues are \$510,300.00 - 90% = \$459,270.00 –
Amount Appropriated = \$459,270.00.

Transfer In \$173,118.97 from General Fund #1000.

#3022 – EMERGENCY VEHICLE FUND:

Total projected revenues are \$19,060.00 - 90% = \$17,154.00 –
Amount Appropriated = \$17,154.00.

#3024 – PUBLIC DEFENDER FUND:

Total projected revenues are \$30,620.00 - 90% = \$27,558.00 –
Amount Appropriated = \$27,558.00.

Transfer In \$2,392.00 from General Fund #1000.

#3025 – VICTIM WITNESS FUND:

Total projected revenues are \$30,000.00 - 100% = \$30,000.00 –
Amount Appropriated = \$30,000.00.

#3028 – ADULT DRUG COURT FUND:

Total projected revenues are \$9,020.00 - 90% = \$8,118.00 –
Amount Appropriated = \$8,118.00.

#3031 – CIRCUIT COURT JUVENILE DIVISION FUND:

Total projected revenues are \$12,090.00 - 90% = \$10,881.00 –
Amount Appropriated = \$10,881.00.

Transfer Out \$8,269.89 to General Fund #1000.

#3032 – JUVENILE COURT REPRESENTATION FUND:

Total projected revenues are \$19,080.00 - 90% = \$17,172.00 –
Amount Appropriated = \$17,172.00.

#3039 – CIRCUIT CLERK COMMISSIONER'S FEE FUND:

Total projected revenues are \$900.00 - 90% = \$810.00 –
Amount Appropriated \$810.00.

#3400 – CIRCUIT COURT/SHERIFF AUTOMATION FUND:

Total projected revenues are \$24,000.00 - 100% = \$24,000.00 –
Amount Appropriated = \$24,000.00.

#3402 – HOSPITAL TAX FUND:

Total projected revenues are \$1,616,000.00 - 100% = \$1,616,000.00 –
Amount Appropriated = \$1,616,000.00.

#3403 – PROJECT LIFESAVER FUND:

Total projected revenues are \$2,322.34 - 100% = \$2,322.34 –
Amount Appropriated = \$2,322.34.

#3404 – JONES MILL INDUSTRIAL PARK FUND:

Total projected revenues are \$1,506,000.00 - 90% = \$1,355,400.00 –
Amount Appropriated = \$573,294.34.

Transfer Out \$350,000.00 to Industrial Park Eda Grant Fund #3531.

#3405 – SWA 5% RESERVE FUND:

Total projected revenues are \$1,195,000.00 - 90% = \$1,075,500.00 –
Amount Appropriated = \$0.00.

#3525 – ARKANSAS HISTORIC PRESERVATION PROGRAM GRANT:

Total projected revenues are \$88,610.69 - 100% = \$88,610.69 –
Amount Appropriated = \$88,610.69.

#3527 – FUN PARK GRANT FUND:

Total projected revenues are \$5,711.80 - 100% = \$5,711.80 –
Amount Appropriated = \$5,711.80.

#3528 – HSC FAIRGROUNDS GRANT FUND:

Total projected revenues are \$4,000.00 - 100% = \$4,000.00
Amount Appropriated = \$4,000.00

#3529 – PUBLIC HEALTH UNIT GRANT FUND:

Total projected revenues are \$173,225.80 - 100% = \$173,225.80 –
Amount Appropriated = \$173,225.80.

#3531 – INDUSTRIAL PARK EDA GRANT FUND:

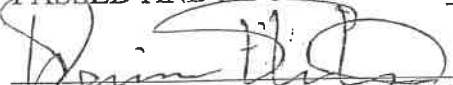
Total projected revenues are \$350,000.00 - 100% = \$350,000.00
Amount Appropriated = \$0.00.

Transfer In \$350,000.00 from Jones Mill Industrial Park Fund #3404

SECTION 6. If any provision 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 applications, and to this end, the provisions of this ordinance are declared to be severable.

SECTION 7. It is determined that it is in the best interest of Hot Spring County for the protection and safety to make these appropriations and this ordinance shall become fully effective after passage and publication as declared by state law.

PASSED AND ADOPTED THIS 10 DAY OF December, 2019.


DENNIS THORNTON, COUNTY JUDGE

ATTEST: 
SANDY BOYETTE, COUNTY CLERK

PAGE	FUND/DEPT	OFFICE/DEPARTMENT	2019	2020	
1	1000-0100	County Judge	166,547.29	174,776.87	
2	1000-0101	County & Probate Clerk	215,621.00	217,996.81	
3	1000-0103	County Treasurer	124,232.05	126,061.05	
4	1000-0104	Tax Collector	254,161.00	256,536.81	
5	1000-0105	Tax Assessor	317,355.36	320,191.71	
6	1000-0106	Board of Equalization	4,925.00	4,925.00	
7	1000-0107	Quorum Court	105,333.95	102,833.95	
8	1000-0108	Courthouse Maintenance	154,945.16	155,333.84	
9	1000-0109	Election	95,161.52	138,691.25	
10	1000-0118	Courthouse Annex	64,615.60	64,828.76	
11	1000-0120	Workers Compensation	59,000.00	59,000.00	
11	1000-0120	Gallagher Insurance, Inc	98,000.00	116,684.00	
11	1000-0120	Infinisource Legal Services	1,980.00	0.00	
12	1000-0125	Reappraisal - Assessor	186,820.00	186,820.00	
13	1000-0300	Health Department	34,560.18	34,560.18	
14-15	1000-0400	Sheriff	1,053,400.86	1,086,833.57	
16	1000-0401	Circuit Court	103,472.48	104,161.33	
17	1000-0406	Circuit & Chancery Court	28,840.00	28,840.00	
18	1000-0409	District Court	124,515.47	126,807.49	
19	1000-0411	District Court Fees	7,027.20	7,027.20	
20	1000-0414	Juvenile Court	115,297.26	116,566.67	
21	1000-0416	Prosecutor & Deputy Pros Attorney	65,571.26	67,974.56	
22	1000-0418	Jail	819,517.23	830,108.83	
23	1000-0419	Coroner	18,036.25	18,703.09	
24	1000-0422	State Police	8,075.00	8,075.00	
25	1000-0426	Victim Witness	83,051.29	84,050.07	
26	1000-0427	DeGray - Sheriff Dept.	47,934.64	49,036.27	
27	1000-0428	School Resource Officers	47,599.05	190,809.94	
28	1000-0500	Office of Emergency Services	38,512.96	49,616.04	
29	1000-0800	Veteran's Service Officer	15,156.48	14,844.43	
30	1000-0801	County Extension Service	76,955.00	76,605.00	
31	1000-0804	Association of Arkansas Counties	2,800.00	2,800.00	
32	1000-0805	CADC	6,000.00	6,000.00	
33	1000-0806	4-H Club	2,500.00	2,500.00	
34	1000-0807	Hot Spring County Fair	3,800.00	3,000.00	
35	1000-0808	Hot Spring County R.O.S.E.	4,500.00	4,500.00	
36	1000-0809	Soil Conservation District	4,987.50	4,987.50	
37	1000-0810	WCAP&D District, Inc.	5,651.25	5,651.25	
38	1000-0812	Hot Spring County Historical Society	3,000.00	3,000.00	
		SUBTOTAL	4,569,459.29	4,851,738.48	
	Transfer Out				
	1001-0112	General Reserve Fund	0.00	50,000.00	
	3006-0102	Recorders Cost	56,296.19	51,347.81	
	3018-0400	County Detention Facility Fund	102,950.00	156,950.00	
	3020-0501	911 Emergency Services	168,980.55	173,118.97	
	3024-0417	Public Defender	0.00	2,392.00	
		TOTAL	4,897,686.03	5,285,547.27	
TOTAL AMOUNT PROJECTED			4,985,100.00	5,377,500.00	
	Transfer In				
	2000	Road Fund	21,318.34	21,893.90	
	3000	Treasurer's Automation Fund	0.00	10,000.00	
	3001	Collector's Automation Fund	45,000.00	45,000.00	
	3009	Solid Waste Fund	21,318.34	21,893.90	
	3031	Circuit Court Juvenile Division Fund	8,269.89	8,269.89	
	3401	Capital Improvements Fund	34,178.91	0.00	

2020 ANNUAL BUDGET

FUND: GENERAL - 1000				
OFFICE/DEPARTMENT: COUNTY JUDGE - 0100				
PERSONAL SERVICES				
			2019	2020
	Salary, County Judge		45,872.06	47,248.22
	Salary, Administrative Asst.		29,712.82	30,604.20
	Salary, Clerk		26,735.63	27,537.70
1001	Salaries (Total)		102,320.51	105,390.13
1006	Social Security Matching		7,827.52	8,062.34
1008	Non-contributory Retirement Cost		16,923.91	17,431.63
1009	Health Insurance		19,003.68	19,003.68
1011	Unemployment Compensation		1,072.52	1,104.70
1016	Life Insurance		194.40	194.40
1017	Bonus (One Time Payout)		1,614.75	0.00
	TOTAL PERSONAL SERVICES		148,957.29	151,186.87
SUPPLIES				
2001	General office supplies		3,000.00	3,000.00
2002	Small Equipment		340.00	340.00
2023	Repair (Computer)		500.00	500.00
	TOTAL SUPPLIES		3,840.00	3,840.00
OTHER SERVICES AND CHARGES				
3001	Audit (ACEDP- Funds)		3,000.00	3,000.00
3003	Computer - FATS update		1,100.00	1,100.00
3007	Drug Testing		100.00	100.00
3009	Other Professional Services (Indigent Burial)		400.00	400.00
3020	Telephone		4,000.00	4,000.00
3030	Travel		1,500.00	1,500.00
3040	County Advertising		300.00	300.00
3090	Dues and Memberships		1,500.00	1,500.00
3102	Computer - Apprentice		1,850.00	7,850.00
	TOTAL OTHER SERVICES AND CHARGES		13,750.00	19,750.00
	GRAND TOTAL		166,547.29	174,776.87
TRANSFERS				
9999	TRANSFERS IN/TRANSFERS OUT			
	1/3 of Judge's Salary transferred from SWA AND Road Department			
	Salary		15,290.69	15,749.41
	Social Security Matching		1,169.74	1,204.83
	Non-contributory Retirement Cost		2,724.80	2,806.54
	Insurance		2,111.52	2,111.52
	Life		21.60	21.60
	TOTAL		21,318.34	21,893.90
	Bonus-Transfer in from Capital Improvements		1,614.75	

2020 ANNUAL BUDGET

FUND: GENERAL - 1000				
OFFICE/DEPARTMENT: COUNTY AND PROBATE CLERK - 0101				
PERSONAL SERVICES				
			2019	2020
	Salary, County Clerk		40,015.58	41,216.05
	Salary, Chief Deputy		29,712.82	30,604.20
	Salary, Deputy Clerk		26,735.63	27,537.70
	Salary, Deputy Clerk		24,864.12	25,610.04
1001	Salaries (Total)		121,328.15	124,967.99
1006	Social Security Matching		9,281.60	9,560.05
1008	Retirement Cost		18,805.86	19,370.04
1009	Health Insurance		25,338.24	25,338.24
1011	Unemployment Comp.		1,544.94	1,591.29
1016	Life Insurance		259.20	259.20
1017	Bonus (One Time Payout)		2,153.00	0.00
	TOTAL PERSONAL SERVICES		178,711.00	181,086.81
SUPPLIES				
2001	General Office Supplies		7,260.00	7,260.00
2002	Small Equipment		500.00	500.00
2023	Repair parts		0.00	0.00
2024	Service Contract		2,500.00	2,500.00
	TOTAL SUPPLIES		10,260.00	10,260.00
OTHER SERVICES AND CHARGES				
3020	Telephone		4,000.00	4,000.00
3030	Travel		800.00	800.00
3040	County Advertising		1,500.00	1,500.00
3090	Dues and Memberships		350.00	350.00
3102	Computer - Apprentice		20,000.00	20,000.00
	TOTAL OTHER SERVICES AND CHARGES		26,650.00	26,650.00
	GRAND TOTAL		215,621.00	217,996.81
TRANSFERS				
9999	TRANSFERS IN/TRANSFERS OUT			
	Bonus - Transfer in from Capital Improvements		2,153.00	

2020 ANNUAL BUDGET

FUND: GENERAL - 1000

OFFICE/DEPARTMENT: COUNTY TREASURER - 0103

				2019	2020
PERSONAL SERVICES					
		Salary, County Treasurer		40,015.58	41,216.05
		Salary, Chief Deputy		29,712.82	30,604.20
1001		Salaries (Total)		69,728.40	71,820.25
1002		Salary, Deputy Clerk (Part-time)		17,000.00	17,510.00
1006		Social Security Matching		6,634.72	6,833.76
1008		Non-contributory Retirement Cost		10,807.90	11,132.14
1009		Health Insurance		12,669.12	12,669.12
1011		Unemployment Compensation		887.54	914.17
1016		Life Insurance		129.60	129.60
1017		Bonus (One Time Payout)		1,614.76	0.00
		TOTAL PERSONAL SERVICES		119,472.05	121,009.05
SUPPLIES					
2001		General Office Supplies		1,700.00	1,700.00
		TOTAL SUPPLIES		1,700.00	1,700.00
OTHER SERVICES AND CHARGES					
3020		Telephone		1,500.00	1,600.00
3030		Travel		300.00	300.00
3040		County Advertising		0.00	0.00
3090		Dues Memberships, & Certificate		1,260.00	1,260.00
3120		Computer Software - Emails		0.00	192.00
		TOTAL OTHER SERVICES AND CHARGES		3,060.00	3,352.00
		GRAND TOTAL		124,232.05	126,061.05
TRANSFERS					
9999		TRANSFERS IN/TRANSFERS OUT			
		Bonus - Transfer in from Capital Improvements		1,614.76	

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: TAX COLLECTOR - 0104					
PERSONAL SERVICES			2019	2020	
	Salary, Collector		40,015.58	41,216.05	
	Salary, Chief Deputy		29,712.82	30,604.20	
	Salary,		26,735.63	27,537.70	
	Salary		24,864.12	25,610.04	
1001	Salaries (Total)		121,328.15	124,967.99	
1006	Social Security Matching		9,281.60	9,560.05	
1008	Noncontributory Retirement		18,805.86	19,370.04	
1009	Health Insurance		25,338.24	25,338.24	
1011	Unemployment Compensation		1,544.94	1,591.29	
1016	Life Insurance		259.20	259.20	
1017	Bonus (One Time Payout)		2,153.00	0.00	
	TOTAL PERSONAL SERVICES		178,711.00	181,086.81	
SUPPLIES					
2001	Printing & Supplies		5,000.00	5,000.00	
	TOTAL SUPPLIES		5,000.00	5,000.00	
OTHER SERVICES AND CHARGES					
3020	Telephone		7,000.00	7,000.00	
3021	Postage		45,000.00	45,000.00	
	(Transferred from Collector's Automation Fund #3001)				
3030	Travel		800.00	800.00	
3040	Advertising - plus Delinquent List (11,000)		17,000.00	17,000.00	
3090	Dues Memberships Certificate		650.00	650.00	
	TOTAL OTHER SERVICES AND CHARGES		70,450.00	70,450.00	
	GRAND TOTAL		254,161.00	256,536.81	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improvements		2,153.00		

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: ASSESSOR - 0105					
PERSONAL SERVICES				2019	2020
	Salary, Assessor	(Blake)		40,015.58	41,216.05
	Salary, Chief Deputy			29,712.82	30,604.20
	Salary, Deputy, Personal Property			24,864.12	25,610.04
	Salary, Deputy, Personal Property			26,735.63	27,537.70
	Salary, Deputy Personal Property			26,735.63	27,537.70
	Salary, Deputy, Personal Property (Vatries)			28,583.10	29,440.59
	Salary, Mapping			10,920.00	10,920.00
1001	Salaries (Total)			187,566.88	192,866.29
1006	Social Security Matching			14,348.87	14,754.27
1008	Non-contributory Retirement Cost			29,072.87	29,894.27
1009	Health Insurance			44,341.92	44,341.92
1011	Unemployment Compensation			2,803.47	2,881.35
1016	Life Insurance			453.60	453.60
1017	Bonus (One Time Payout)			3,767.75	0.00
	TOTAL PERSONAL SERVICES			282,355.36	285,191.71
SUPPLIES					
2001	Printing & Supplies			4,350.00	4,350.00
2007	Fuel, oil			0.00	0.00
2024	Service Contract (copy machines & printers)			1,500.00	1,500.00
	TOTAL SUPPLIES			5,850.00	5,850.00
OTHER SERVICES AND CHARGES					
3009	Othe Professional Services			10,000.00	10,000.00
3020	Telephone			4,000.00	4,000.00
3030	Travel			500.00	500.00
3040	County Advertising			250.00	250.00
3090	Dues and Memberships			1,200.00	1,200.00
3102	Computer - agreement			12,000.00	12,000.00
3106	Mapping			1,200.00	1,200.00
	TOTAL OTHER SERVICES AND CHARGES			29,150.00	29,150.00
	GRAND TOTAL			317,355.36	320,191.71
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improvement			3,767.75	

2020 ANNUAL BUDGET

FUND: GENERAL - 1000

OFFICE/DEPARTMENT: QUORUM COURT - 0107

PERSONAL SERVICES

2019

2020

1001 Salaries

52,800.00

52,800.00

1001 Special Committee Meetings

1,500.00

1,500.00

1006 Social Security Matching

4,153.95

4,153.95

TOTAL PERSONAL SERVICES

58,453.95

58,453.95

OTHER SERVICES AND CHARGES

3009 Professional Services (Ohm)

27,000.00

27,000.00

3030 Travel (50 cents per mile)

7,500.00

7,500.00

3040 Advertising - Ordinances or Resolutions

10,000.00

7,500.00

3090 Dues and Memberships

380.00

380.00

3600 Web site

2,000.00

2,000.00

TOTAL OTHER SERVICES AND CHARGES

46,880.00

44,380.00

GRAND TOTAL

105,333.95

102,833.95

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

Salaries - 11 Justices of the Peace @ \$200 per meeting -

2 meetings per month based on 12 months - 6 special called meetings of entire court

Special committee meetings @ \$25 per meeting (all committees)

2020 ANNUAL BUDGET					
FUNF: GENERAL - 1000					
OFFICE/DEPARTMENT: COURTHOUSE - 0108					
PERSONAL SERVICES			2019	2020	
1001	Salary, Custodian		24,708.16	25,449.40	
1006	Social Security Matching		1,890.17	1,946.88	
1008	Noncontributory Retirement Cost		3,829.76	3,944.66	
1009	Health Insurance		6,334.56	6,334.56	
1011	Unemployment Compensation		469.46	483.54	
1016	Life Insurance		64.80	64.80	
1017	Bonus (One Time Payout)		538.25	0.00	
	TOTAL PERSONAL SERVICES		37,835.16	38,223.84	
SUPPLIES					
2001	Printing		3,000.00	3,000.00	
2003	Janitorial Supplies		10,000.00	10,000.00	
2007	Fuel, Oil and Lubricants		300.00	300.00	
2020	Building Materials		2,000.00	2,000.00	
2023	Repair Parts		4,000.00	4,000.00	
2024	Service Contracts		32,000.00	32,000.00	
2029	Small Tools		800.00	800.00	
2040	Building & Improvements		15,000.00	15,000.00	
	TOTAL SUPPLIES		67,100.00	67,100.00	
OTHER SERVICES AND CHARGES					
3007	Drug testing		70.00	70.00	
3020	Telephone - fax - courthouse		2,700.00	2,700.00	
3021	Postage		0.00	0.00	
3023	Internet connection - Email - courthouse		2,640.00	2,640.00	
3060	Electricity		28,000.00	28,000.00	
3061	Gas		9,000.00	9,000.00	
3062	Water		4,000.00	4,000.00	
3063	Waste Disposal		3,600.00	3,600.00	
3500					
	TOTAL OTHER SERVICES & CHARGES		50,010.00	50,010.00	
CAPITAL OUTLAYS					
4003	Improvements (Landscaping, etc.)				
	TOTAL CAPITAL OUTLAYS		0.00	0.00	
	GRAND TOTAL		154,945.16	155,333.84	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improvements		538.25		
#2024 Service Contracts - Aramark - Ikon - Pest Control - Superior Professional Services (floors) -					
Bates (fire extinguishers) - ThyssenKrupp Elevator - postage machine and scales					

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: ELECTION - 0109					
PERSONAL SERVICES			2019	2020	
1001	Salary, Election Coordinator		26,735.63	27,537.70	
1002	Salary, Part time (3 people)		3,000.00	3,000.00	
1003	Salary, Election Commission		9,000.00	9,000.00	
1004	Poll Workers, Part-time (Extra Help)		10,000.00	40,000.00	
1006	Social Security Matching		3,728.28	6,084.63	
1008	Retirement Cost		4,144.02	4,268.34	
1009	Health Insurance		6,334.56	6,334.56	
1011	Unemployment Compensation		925.98	1,511.22	
1016	Life Insurance		64.80	64.80	
1017	Bonus (One Time Payout)		538.25	0.00	
TOTAL PERSONAL SERVICES			64,471.52	97,801.25	
SUPPLIES					
2001	Printing & Supplies		1,500.00	1,500.00	
2005	Food		100.00	100.00	
2023	Repair		4,000.00	1,000.00	
2024	Maintenance Agreement		3,890.00	3,890.00	
TOTAL SUPPLIES			9,490.00	6,490.00	
OTHER SERVICES AND CHARGES					
3003	Programing		10,000.00	20,000.00	
3020	Telephone		2,000.00	2,000.00	
3021	Postage		400.00	400.00	
3030	Travel (50 cents per mile)		1,000.00	3,500.00	
3040	Advertising		1,000.00	1,000.00	
3060	Electricity		2,300.00	2,000.00	
3061	Gas		800.00	800.00	
3062	Water		700.00	700.00	
3063	Waste Disposal		0.00	0.00	
3070	Polling Place/Supplies & Rent		2,000.00	2,000.00	
3072	Lease - building		0.00	0.00	
3090	Dues and Memberships		0.00	0.00	
3101	Training		1,000.00	2,000.00	
TOTAL OTHER SERVICES AND CHARGES			21,200.00	34,400.00	
GRAND TOTAL			95,161.52	138,691.25	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improvements		538.25		
We do not pay unemployment compensation or social security on poll workers unless they receive \$1,000.00 or more per year.					

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: COURTHOUSE ANNEX - 0118					
PERSONAL SERVICES			2019	2020	
1002	Custodian (Part-time)		12,856.03	13,241.71	
1006	Social Security		983.49	1,012.99	
1008	Retirement Cost		1,992.68	2,052.47	
1011	Unemployment Compensation		244.26	251.59	
1017	Bonus (One Time Payout)		269.13	0.00	
TOTAL PERSONAL SERVICES			16,345.60	16,558.76	
SUPPLIES					
2001	Supplies		0.00	0.00	
2002	Small Equipment		400.00	400.00	
2003	Janitorial Supplies		1,500.00	1,500.00	
2022	Plumbing & Electrical		2,600.00	2,600.00	
2023	Repairs		2,000.00	2,000.00	
2024	Service Contracts		3,700.00	3,700.00	
2029	Small Tools		400.00	400.00	
2040	Building & Improvements		4,200.00	4,200.00	
TOTAL SUPPLIES			14,800.00	14,800.00	
OTHER SERVICES AND CHARGES					
3007	Drug Testing		70.00	70.00	
3060	Electricity		19,000.00	19,000.00	
3061	Gas		7,300.00	7,300.00	
3062	Water		3,600.00	3,600.00	
3063	Waste Disposal		3,500.00	3,500.00	
TOTAL OTHER SERVICES & CHARGES			33,470.00	33,470.00	
CAPITAL OUTLAYS					
4003	Improvements (Landscaping, etc.)		0.00	0.00	
TOTAL CAPITAL OUTLAYS			0.00	0.00	
GRAND TOTAL			64,615.60	64,828.76	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improvements		269.13		

2020 ANNUAL BUDGET

FUND: GENERAL - 1000

OFFICE/DEPARTMENT: OTHER COUTNY EXPENSES (WORKERS COMPENSATION) - 0120

PERSONAL SERVICES

2019

2020

1010 Workers' Compensation

59,000.00

59,000.00

TOTAL PERSONAL SERVICES

59,000.00

59,000.00

OTHER SERVICES AND CHARGES

3052 Insurance - Fire/Extended Coverages (Gallagher)

98,000.00

116,684.00

3054 Infinisource Legal Services

1,980.00

0.00

TOTAL OTHER SERVICES AND CHARGES

99,980.00

116,684.00

GRAND TOTAL

158,980.00

175,684.00

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: REAPPRAISAL (ASSESSOR) - 0125					
OTHER SERVICES AND CHARGES			2019	2020	
3008	Reappraisal				
	Computer Software Maintanence		10,000.00	10,000.00	
	Contract Company		172,000.00	172,000.00	
	ACT Data Scout Online Service		3,120.00	3,120.00	
	Replacement Small Equipment		1,700.00	1,700.00	
TOTAL OTHER SERVICES AND CHARGES			186,820.00	186,820.00	
GRAND TOTAL			186,820.00	186,820.00	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Reimbursement from State of Arkansas		157,900.00	157,900.00	
	Reappraisal Fund		28,920.00	28,920.00	

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: HEALTH DEPARTMENT - 0300					
SUPPLIES			2019	2020	
2001	General Office Supplies		3,500.50	3,500.50	
2003	Janitorial Supplies		750.00	750.00	
2012	Chemicals and Cleaning		1,058.00	1,058.00	
2700	Other Sundries		0.00	0.00	
2020	Building Materials and Supplies		700.00	700.00	
2023	Emergency Preparedness cable	**		**	
2024	Maintenance & Service Contract (Janitorial)		10,920.00	10,920.00	
2024	Maintenance & Service Contract - Generator		500.00	500.00	
	TOTAL SUPPLIES		17,428.50	17,428.50	
OTHER SERVICES AND CHARGES					
3020	Telephone		5,461.68	5,461.68	
3021	Postage		0.00	0.00	
3040	Buildings & Improvements		0.00	0.00	
3060	Electricity		8,000.00	8,000.00	
3061	Gas		2,300.00	2,300.00	
3062	Water		1,370.00	1,370.00	
3063	Waste Disposal		0.00	0.00	
	TOTAL OTHER SERVICES & CHARGES		17,131.68	17,131.68	
	GRAND TOTAL		34,560.18	34,560.18	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
**2023 Emergency Preparedness Cable is now bundled with Telephone (Line Item 3020)					
**3020 Telephone (4500.00) + Em. Prep. Cab (961.68) = 5461.68					

2020 ANNUAL BUDGET

FUND: GENERAL - 1000						
OFFICE/DEPARTMENT: SHERIFF - 0400						
PERSONAL SERVICES						
			2019		2020	
	Salary, Sheriff		45,872.06		47,706.94	
	Salary, Chief Deputy		36,308.93		37,761.29	
	Salary, Deputy		29,989.35	1,397.58	31,188.92	1,453.48
	Salary Deputy		31,251.36	1,458.35	32,501.41	1,516.68
	Salary Deputy		32,569.90	1,522.63	33,872.70	1,583.54
	Salary, Deputy		29,989.35	1,397.58	31,188.92	1,453.48
	Salary, Deputy		29,989.35	1,397.58	31,188.92	1,453.48
	Salary Deputy		29,989.35	1,397.58	31,188.92	1,453.48
	Salary, Deputy		29,989.35	1,397.58	31,188.92	1,453.48
	Salary, Deputy		29,989.35	1,397.58	31,188.92	1,453.48
	Salary, Deputy		29,989.35	1,397.58	31,188.92	1,453.48
	Salary, Deputy		29,989.35	1,397.58	31,188.92	1,453.48
	Salary, Deputy		29,989.35	1,397.58	31,188.92	1,453.48
	Salary, Deputy		29,989.35	1,397.58	31,188.92	1,453.48
	Salary, Clerk		26,735.63		27,537.70	
	Salary, Clerk		24,864.12		25,610.04	
1001	Salaries (Total)		497,495.50		516,879.32	
1001	Holiday Pay			16,956.78		17,635.05
1005	Work Holiday Pay		9,834.54		10,227.92	
	Total Salaries		524,286.82		544,742.30	
1006	Social Security Matching		40,107.94		41,672.79	
1008	Non-contributory Retirement Cost		81,264.46		84,435.06	
1009	Health Insurance		101,352.96		101,352.96	
1011	Unemployment Compensation		9,089.88		9,443.67	
1016	Life Insurance		1,036.80		1,036.80	
1017	Bonus (One Time Payout)		8,612.00		0.00	
	TOTAL PERSONAL SERVICES		765,750.86		782,683.57	
SUPPLIES						
2001	General Office Supplies - & photo process		10,500.00		10,500.00	
2003	Janitorial Supplies		0.00		0.00	
2007	Fuel, oil and lubricants		110,000.00		110,000.00	
2008	Tires and Tubes		15,000.00		15,000.00	
2020	Building Materials		2,000.00		2,000.00	
2023	Repair Parts		35,000.00		35,000.00	
2024	Service contracts	Datamax	20,000.00		20,000.00	
	TOTAL SUPPLIES		192,500.00		192,500.00	
OTHER SERVICES AND CHARGES						
3007	Medical -drug test for officers & 911 dispatch		900.00		900.00	
3016	Mental Evaluation		1,000.00		1,000.00	
3020	Telephone		7,500.00		7,500.00	
3030	Travel		0.00		0.00	
3032	Radio Repair		1,500.00		1,500.00	

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: CIRCUIT COURT - 0401					
PERSONAL SERVICES			2019	2020	
1001	Salary, Baliff		32,709.71	33,691.00	
1003	Extra Help		250.00	250.00	
1006	Social Security Matching		2,521.42	2,596.49	
1008	Non-Contributory Retirement		5,070.01	5,222.11	
1009	Health Insurance		6,334.56	6,334.56	
1011	Unemployment Compensation		626.23	644.88	
1016	Life Insurance		64.80	64.80	
1017	Bonus (One Time Payout)		538.25	0.00	
	TOTAL PERSONAL SERVICES		48,114.98	48,803.83	
SUPPLIES					
2001	Printing and Supplies		2,100.00	2,100.00	
2002	Small Equipment (Transcriber)		1,500.00	1,500.00	
2007	Fuel, Oil & Lubricants		1,000.00	1,000.00	
2008	Tires & Tubes		200.00	200.00	
2024	Maintenance & Service Contracts		3,000.00	3,000.00	
2040	Improvements		1,000.00	1,000.00	
	TOTAL SUPPLIES		8,800.00	8,800.00	
OTHER SERVICES AND CHARGES					
3020	Telephone		4,800.00	4,800.00	
3030	Travel - plus mileage @ 50 cents		2,500.00	2,500.00	
3090	Dues		800.00	800.00	
3092	Witnesses and Jurors - Interpreter Fees		37,257.50	37,257.50	
3103	Books, Westlaw, Research		1,200.00	1,200.00	
	TOTAL OTHER SERVICES AND CHARGES		46,557.50	46,557.50	
	GRAND TOTAL		103,472.48	104,161.33	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improvements		538.25		

2020 ANNUAL BUDGET				
FUND: GENERAL - 1000				
OFFICE/DEPARTMENT: CIRCUIT & CHANCERY COURT - 0406				
			2019	2020
PERSONAL SERVICES				
1004	Contract Labor		15,000.00	15,000.00
1006	Social Security Matching		0.00	0.00
1011	Unemployment Compensation		0.00	0.00
TOTAL PERSONAL SERVICES			15,000.00	15,000.00
SUPPLIES				
2001	Printing and Supplies		2,000.00	2,000.00
2002	Small Equipment		400.00	400.00
2024	Repair and Maintenance		400.00	400.00
2045	Machinery & Equipment		3,340.00	3,340.00
TOTAL SUPPLIES			6,140.00	6,140.00
OTHER SERVICES AND CHARGES				
3020	Telephone		3,500.00	3,500.00
3021	Postage		750.00	750.00
3030	Travel		650.00	650.00
3040	County Advertising		0.00	0.00
3090	Dues and Memberships		300.00	300.00
3091	Court Appointed Attorney		1,000.00	1,000.00
3092	Witnesses and Jurors		500.00	500.00
3105	Interpreter Fees		1,000.00	1,000.00
TOTAL OTHER SERVICES AND CHARGES			7,700.00	7,700.00
GRAND TOTAL			28,840.00	28,840.00
TRANSFERS				
9999	TRANFERS IN/TRANSFERS OUT			

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: DISTRICT COURT - 0409					
PERSONAL SERVICES			2019	2020	
	Salary, District Judge		11,730.00	11,730.00	
	Salary, Administrative Assistant		10,190.09	10,342.94	
	Salary, Clerk (Linda Taylor*)		13,685.41	13,890.69	
	Salary, Deputy Clerk		11,845.53	12,023.21	
	Salary, Deputy Clerk		17,203.70	17,461.76	
	Salary, Small Claims Clerk		17,018.07	17,273.34	
	Salaries (Total)		81,672.80	82,721.94	
	Social Security Matching		5,350.62	5,430.88	
	Retirement Cost		10,841.13	11,003.75	
	Health Insurance		14,850.00	14,850.00	
	Workers' Compensation		315.50	315.50	
	Unemployment Compensation		2,727.77	2,727.77	
	TOTAL PERSONAL SERVICES		115,757.83	117,049.85	
SUPPLIES					
	Janitorial Supplies		400.00	400.00	
	Office Supplies		3,000.00	3,000.00	
	Office Equip/furnishing		1,840.00	1,840.00	
	Office Equip Maintenance		666.66	666.66	
	Service Contract		0.00	0.00	
	Video Software - annual cost		235.00	235.00	
	TOTAL SUPPLIES		6,141.66	6,141.66	
OTHER SERVICES AND CHARGES					
	Telephone		1,000.00	1,000.00	
	Cell phone		0.00	0.00	
	Postage		250.00	250.00	
	Insurance on building		427.00	427.00	
	Electricity		2,358.40	2,358.40	
	Gas		149.45	149.45	
	Building and Improvements		2,000.00	3,000.00	
	Equipment Maintenance		833.33	833.33	
	Dues and Memberships		625.00	625.00	
	Meals, Lodging and Travel		2,000.00	2,000.00	
	TOTAL OTHER SERVICES AND CHARGES		9,643.18	10,643.18	
	SUBTOTAL		131,542.67	133,834.69	
	Trans - Gen Fund #1000 Dept #0411 Line item #3500 Dist Ct. Fee		7,027.20	7,027.20	
	SUBTOTAL FOR COUNTY CLERK		124,515.47	126,807.49	
	Salary - Dist Ct Judge - Pay to AOJ		11,730.00	11,730.00	
	Salary - Dist Ct Admin Asst - Pay to AOJ		10,190.09	10,342.94	
	GRAND TOTAL		102,595.38	104,734.55	
	Line item #3500 - Amount to be divided in to 12 payments				
TRANSFERS					
	9999 TRANSFERS IN/TRANSFERS OUT				

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: JUVENILE COURT - 0414					
PERSONAL SERVICES			2019	2020	
	Salary, Probation Officer		31,811.85	32,766.21	
	Salary, Intake Officer		30,720.77	31,642.39	
1001	Salaries (Total)		62,532.62	64,408.60	
1006	Social Security Matching		4,783.75	4,927.26	
1008	Noncontributory Retirement Cost		9,692.56	9,983.33	
1009	Health Insurance		12,669.12	12,669.12	
1011	Unemployment Compensation		1,188.12	1,223.76	
1016	Life Insurance		129.60	129.60	
1017	Bonus (One Time Payout)		1,076.50	0.00	
	TOTAL PERSONAL SERVICES		92,072.26	93,341.67	
SUPPLIES					
2001	General Office Supplies		975.00	975.00	
2002	Small Equipment (fax - copy machine)		500.00	500.00	
2007	Fuel, Oil and Lubricants		1,500.00	1,500.00	
2024	Service Contract (copier)		1,700.00	1,700.00	
	TOTAL SUPPLIES		4,675.00	4,675.00	
OTHER SERVICES AND CHARGES					
3010	Inmate Upkeep		15,000.00	15,000.00	
3017	100 Drug Kits		650.00	650.00	
3020	Telephone		2,000.00	2,000.00	
3021	Postage		400.00	400.00	
3022	Beeper Service		0.00	0.00	
3101	In-state workshop (training)		500.00	500.00	
	TOTAL OTHER SERVICES AND CHARGES		18,550.00	18,550.00	
	GRAND TOTAL		115,297.26	116,566.67	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improvements		1,076.50		

2020 ANNUAL BUDGET

FUND: GENERAL - 1000						
OFFICE/DEPARTMENT: PROSECUTOR & DEPUTY PROS ATTOTNEY - 0416						
PERSONAL SERVICES					2019	2020
1001	Salary, Hot Check Coordinator				24,864.12	25,610.04
1001	Salary, filing clerk (pt. time)				12,072.72	12,434.90
	Salaries (Total)				36,936.84	38,044.95
1006	Social Security Matching				2,825.67	2,910.44
1008	Noncontributory Retirement Cost				5,725.21	5,896.97
1009	Health Insurance				6,334.56	6,334.56
1011	Unemployment Compensation				701.80	722.85
1016	Life Insurance				64.80	64.80
1017	Bonus (One Time Payout)				807.38	0.00
	TOTAL PERSONAL SERVICES				53,396.26	53,974.56
OTHER SERVICES AND CHARGES						
3020	Telephone				6,000.00	4,000.00
3104	Attorney's Expenses				6,175.00	10,000.00
	TOTAL OTHER SERVICES AND CHARGES				12,175.00	14,000.00
	GRAND TOTAL				65,571.26	67,974.56
TRANSFERS						
9999	TRANSFERS IN/TRANSFERS OUT					
	Bonus - Transfer in from Capital Improvements				807.38	

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: JAIL - 0418					
PERSONAL SERVICES			2019		2020
	Salary, Chief Jailer		31,057.88		31,989.62
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
	Salary, Jailer		26,520.06	1,229.31	27,315.66
1001	Salaries (Total)		349,298.60		359,777.56
1001	Holiday Pay			14,751.72	
1005	Work Holiday Pay		11,502.10		11,847.16
	Total Full time Salaries		375,552.42		386,818.99
1006	Social Security Matching		28,729.76		29,591.65
1008	Retirement		58,210.63		59,956.94
1009	Health Insurance		82,349.28		82,349.28
1011	Unemployment Compensation		7,135.50		7,349.56
1016	Life Insurance		842.40		842.40
1017	Bonus		6,997.25		0.00
	TOTAL PERSONAL SERVICES		559,817.23		566,908.83
SUPPLIES					
2001	Printing and Supplies		5,000.00		5,000.00
2003	Janitorial & Kitchen Accessories		10,000.00		11,500.00
2004	Medicine and Drugs		15,000.00		15,000.00
2005	Food		100,000.00		100,000.00
2006	In-mate clothing - bedding - restraints		15,000.00		16,500.00
2020	Building Materials & Supplies -		0.00		0.00
2023	Radio and Computer repair parts		1,500.00		1,500.00
2024	Service Contracts (Equipment Repair)		2,000.00		2,500.00
	TOTAL SUPPLIES		148,500.00		152,000.00
OTHERS SERVICES & CHARGES					
3006	Medical, Dental, Hospital, etc.		35,000.00		35,000.00
3018	Ankle Monitoring Program		0.00		0.00
3020	Telephone		6,000.00		6,000.00
3024	ACIC		8,500.00		8,500.00
3030	Travel - extradition out of state		3,500.00		3,500.00
3060	Electricity		30,000.00		30,000.00
3061	Gas		8,250.00		8,250.00
3062	Water/sewer		12,100.00		12,100.00
3063	Waste Disposal		3,850.00		3,850.00
3101	Training		4,000.00		4,000.00
	TOTAL OTHER SERVICES & CHARGES		111,200.00		111,200.00
	GRAND TOTAL		819,517.23		830,108.83
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improvement		6,997.25		

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: CORONER - 0419					
PERSONAL SERVICES				2019	2020
1001	Salary			10,712.61	11,033.99
1004	Contract Labor @ \$25.00 per case			0.00	0.00
1006	Social Security Matching			819.51	844.10
1012	Other Fringe Benefits			0.00	0.00
1017	Bonus (One Time Payout)			269.13	0.00
	TOTAL PERSONAL SERVICES			11,801.25	11,878.09
SUPPLIES					
2002	Small Equipment computer, camera, shreader			1,400.00	1,400.00
2010	Body Bags (25.00 each)			625.00	1,125.00
2011	Medical Supplies			1,500.00	1,000.00
	TOTAL SUPPLIES			3,525.00	3,525.00
OTHER SERVICES AND CHARGES					
3009	Miscellaneous Expense			710.00	300.00
3030	Travel			1,500.00	1,500.00
3101	Education			500.00	500.00
3120	Body Removal			0.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES			2,710.00	3,300.00
	GRAND TOTAL			18,036.25	18,703.09
TRANFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improvements			269.13	

2019 ANNUAL BUDGET						
FUND: GENERAL - 1000						
OFFICE/DEPARTMENT: VICTIM WITNESS REIMBURSEMENTS - 0426						
PERSONAL SERVICES					2019	2020
1001	Salary, Clerical Assistant				26,735.63	27,537.70
1002	Salary, Victim/Witness Coordinator				28,583.10	29,440.59
1001	Salaries (Total)				55,318.73	56,978.29
1006	Social Security Matching				4,231.88	4,358.84
1008	Non-contributory Retirement				8,574.40	8,831.64
1009	Health Insurance				12,669.12	12,669.12
1011	Unemployment Comp.				1,051.06	1,082.59
1016	Life Insurance				129.60	129.60
1017	Bonus (One Time Payout)				1,076.50	0.00
	TOTAL PERSONAL SERVICES				83,051.29	84,050.07
	GRANT TOTAL				83,051.29	84,050.07
TRANSFERS						
9999	TRANSFERS IN/TRANSFERS OUT					
	Bonus - Transfer in from Capital Improvements				1,076.50	

2020 ANNUAL BUDGET

FUND: GENERAL - 1000

OFFICE/DEPARTMENT: DEGRAY - SHERIFF - 0427

PERSONAL SERVICES

2019

2020

1001	Salary, Deputy	29,989.35	31,188.92
1001	Holiday Pay	1,397.58	1,453.48
1005	Work Holiday Pay	1,397.58	1,453.48
1006	Social Security Matching	2,508.02	2,608.34
1008	Non-contributory Retirement Cost	5,081.60	5,284.86
1009	Health Insurance	6,334.56	6,334.56
1011	Unemployment Compensation	622.91	647.82
1016	Life Insurance	64.80	64.80
1017	Bonus (One Time Payout)	538.25	0.00

TOTAL PERSONAL SERVICES 47,934.64 49,036.27

GRAND TOTAL 47,934.64 49,036.27

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

Bonus - Transfer in from Capital Improvements 538.25

Amount projected Corp of Engineers 23,981.24 25,168.74

Amount from General Fund - 1000 23,953.40 23,867.53

*Salaries for 2020 include an extra 1% raise for certified law enforcement officers in the Sheriff's Dept.

2020 ANNUAL BUDGET

FUND: GENERAL FUND 1000

OFFICE/DEPARTMENT: SCHOOL RESOURCE OFFICERS - 0428

PERSONAL SERVICES		2019	6 MONTHS		2020	
	Salary, SRO - Bismarck				31,188.92	1,453.48
	Salary, SRO - Glen Rose	29,989.35	1,397.58	14,994.68	698.79	31,188.92
	Salary, SRO - Magnet Cove	29,989.35	1,397.58	14,994.68	698.79	31,188.92
	Salary, SRO - Ouachita					31,188.92
1001	Salaries (Total)	59,978.70		29,989.35		124,755.70
1001	Holiday Pay		2,795.16		1,397.58	5,813.93
1005	Work Holiday Pay	1,397.58		698.79		1,453.48
	Total Salaries	64,171.44		32,085.72		132,023.11
1006	Social Security Matching	4,909.12		2,454.56		10,099.77
1008	Retirement Cost	9,946.57		4,973.29		20,463.58
1009	Health Insurance	12,727.92		6,334.56		25,455.84
1011	Unemployment Compensation	1,219.26		609.63		2,508.44
1016	Life Insurance	129.60		64.80		259.20
1017	Bonus (One Time Payout)			1,076.50		
	TOTAL PERSONAL SERVICES	93,103.91		47,599.05		190,809.94
	GRAND TOTAL	93,103.91		47,599.05		190,809.94

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

Bonus - Transfer in from Capital Improvements **1,076.50**

**** Each school district will pay \$19,500 per semester for their SRO.**

Amount from Bismarck School District					39,000.00	
Amount from Glen Rose School District					39,000.00	
Amount from Magnet Cove School District					39,000.00	
Amount from Ouachita School District					39,000.00	
				TOTAL	156,000.00	

**** Salaries for 2020 include an extra 1% raise for certified law enforcement officers in the Sheriff's Dept.**

2020 ANNUAL BUDGET					
FUND: GENERAL - 1000					
OFFICE/DEPARTMENT: OFFICE OF EMERGENCY SERVICES - 0500					
PERSONAL SERVICES			2019	2020	
1002	Salary (1/2 reimbursed by state)		20,450.88	21,064.41	
1006	Social Security Matching		1,564.49	1,611.43	
1008	Noncontributory Retirement Cost		3,169.89	3,264.98	
1009	Health Insurance		0.00	0.00	
1011	Unemployment Compensation		388.57	400.22	
1016	Life Insurance		0.00	0.00	
1017	Bonus (One Time Payout)		269.13	0.00	
	TOTAL PERSONAL SERVICES		25,842.96	26,341.04	
SUPPLIES					
2001	General Office Supplies		650.00	650.00	
2002	Small Equipment		0.00	0.00	
2007	Fuel		3,000.00	3,000.00	
2008	Tires		1,200.00	1,200.00	
2023	Repair Parts		500.00	500.00	
	TOTAL SUPPLIES		5,350.00	5,350.00	
OTHER SERVICES AND CHARGES					
3007	Drug testing		70.00	70.00	
3020	Telephone		1,200.00	1,200.00	
3022	Cell phone		600.00	600.00	
3027	Tower Rental (\$150 per month x 12)		2,200.00	2,200.00	
3028	Satellite unit @79.75 a month		0.00	0.00	
3029	Code Red (Emergency Alerts)		0.00	10,000.00	
3030	Travel		300.00	300.00	
3060	Electricity (Warning Sirens)		2,250.00	0.00	
3100	Special Projects or Disasters		500.00	250.00	
3101	Training		200.00	200.00	
	TOTAL OTHER SERVICES & CHARGES		7,320.00	14,820.00	
CAPITAL OUTLAYS					
4004	Machinery & Equipment		0.00	3,105.00	
	TOTAL CAPITAL OUTLAYS		0.00	3,105.00	
	GRAND TOTAL		38,512.96	49,616.04	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improvement		269.13		

2020 ANNUAL BUDGET

FUND: GENERAL - 1000

OFFICE/DEPARTMENT: VETERAN'S SERVICE OFFICER - 0800

PERSONAL SERVICES

		2019	2020
1001	Salary	9,600.00	9,888.00
1006	Social Security Matching	734.40	756.43
1017	Bonus (One Time Payout)	269.13	0.00
	TOTAL PERSONAL SERVICES	10,603.53	10,644.43

SUPPLIES

2001	Printing & Supplies	752.95	500.00
2002	Small Equipment (computer & software)	250.00	300.00
2007	Fuel (\$15/month)	0.00	0.00
2023	Repairs	0.00	0.00
2024	Service Contracts (Vetrspec) rental	550.00	600.00
	TOTAL SUPPLIES	1,552.95	1,400.00

OTHER SERVICES AND CHARGES

3022	Telephone	1,050.00	900.00
3030	Travel (\$.50 per mile)	150.00	100.00
3060	Electricity	0.00	0.00
3070	Rent-building space at COTO (\$150/month)	1,800.00	1,800.00
	TOTAL OTHER SERVICES AND CHARGES	3,000.00	2,800.00
	GRAND TOTAL	15,156.48	14,844.43

TRANSFERS

9999	TRANSFERS IN/TRANSFERS OUT		
	Bonus - Transfer in from Capital Improvements	269.13	

2020 ANNUAL BUDGET

FUND: GENERAL - 1000

OFFICE/DEPARTMENT: COUNTY EXTENSION SERVICE - 0801

		2019	2020
PERSONAL SERVICES			
1001	Salary, County Agent	16,250.00	16,737.50
	Salary, Extension Secretary	16,250.00	16,737.50
	Salary, Home Extension Agent	16,250.00	16,737.50
	Salary 4-H Coordinator	16,250.00	16,737.50
1001	TOTAL SALARIES	65,000.00	66,950.00
	TOTAL PERSONAL SERVICES	65,000.00	66,950.00
SUPPLIES			
2024	Service Contracts	2,000.00	500.00
2040	Building & Improvements	955.00	955.00
	TOTAL SUPPLIES	2,955.00	1,455.00
OTHER SERVICES AND CHARGES			
3020	Telephone	3,000.00	3,000.00
3023	Internet	2,800.00	2,000.00
3060	Electricity	1,500.00	1,500.00
3061	Gas	1,000.00	1,000.00
3062	Water	700.00	700.00
	TOTAL OTHER SERVICES AND CHARGES	9,000.00	8,200.00
	GRAND TOTAL	76,955.00	76,605.00

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

2020 ANNUAL BUDGET

FUND: GENERAL - 1000

OFFICE/DEPARTMENT: ASSOCIATION OF ARKANSAS COUNTIES - 0804

OTHER SERVICES AND CHARGES

2019

2020

3500	Association of Arkansas Counties Dues	2,800.00	2,800.00
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	TOTAL OTHER SERVICES AND CHARGES	2,800.00	2,800.00
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	GRAND TOTAL	2,800.00	2,800.00
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TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

2020 ANNUAL BUDGET

FUND: GENERAL - 1000

OFFICE/DEPARTMENT - CADC - 0805

OTHER SERVICES AND CHARGES

2019

2020

3500 Hot Spring County Single Parent

6,000.00

6,000.00

Scholarship Fund

0.00

0.00

Utilities & Maintenance on Bldg - Malvern

0.00

0.00

Senior Adult Center Operation & Maintenance

0.00

0.00

TOTAL OTHER SERVICES AND CHARGES

6,000.00

6,000.00

GRAND TOTAL

6,000.00

6,000.00

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

2020 ANNUAL BUDGET

FUND: GENERAL - 1000						
OFFICE/DEPARTMENT: 4-H CLUB - 0806						
OTHER SERVICES AND CHARGES				2019	2020	
3500	Youth Travel and Educational Materials			2,500.00	2,500.00	
TOTAL OTHER SERVICES AND CHARGES				2,500.00	2,500.00	
GRAND TOTAL				2,500.00	2,500.00	
TRANSFERS						
9999	TRANSFERS IN/TRANSFERS OUT					

2020 ANNUAL BUDGET

FUND: GENERAL - 1000

OFFICE/DEPARTMENT: HOT SPRING COUNTY HISTORICAL SOCIETY - 0812

OTHER SERVICES AND CHARGES

2019

2020

3500 Miscellaneous Utilities

3,000.00

3,000.00

TOTAL OTHER SERVICES AND CHARGES

3,000.00

3,000.00

GRAND TOTAL

3,000.00

3,000.00

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

2020 ANNUAL BUDGET

FUND: GENERAL RESERVE FUND - 1001

OFFICE/DEPARTMENT: COUNTY SPECIAL PROJECTS - 0112

OTHER SERVICES AND CHARGES

2019

2020

3600 COUNTY SPECIAL PROJECTS

0.00

50,000.00

TOTAL OTHER SERVICES AND CHARGES

0.00

50,000.00

GRAND TOTAL

0.00

50,000.00

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

Transferred from General Fund - 1000

50,000.00

2020 ANNUAL BUDGET

FUND: MAGNET COVE CHARTER ADMINISTRATIVE FEE - 1800

OFFICE/DEPARTMENT: FINANCIAL MANAGEMENT - 0113

OTHER SERVICES AND CHARGES

2019

2020

3600 Financial Management

1,927.05

1,927.05

TOTAL OTHER SERVICES AND CHARGES

1,927.05

1,927.05

GRAND TOTAL

1,927.05

1,927.05

TOTAL AMOUNT PROJECTED

1,927.05

1927.05

2020 ANNUAL BUDGET

FUND: COUNTY ROAD - 2000

OFFICE/DEPARTMENT: COUNTY ROAD - 0200

		2019	2020
PERSONAL SERVICES			
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Mechanic	31,850.02	32,805.52
	Operator (all around)	31,850.02	32,805.52
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Operator	30,515.93	31,431.41
	Mechanic	31,850.02	32,805.52
	Operator	30,515.93	31,431.41
	Operator (all around)	31,850.02	32,805.52
	Operator	30,515.93	31,431.41
	Salary, full-time foreman	35,344.16	36,404.48
	Salary, full-time foreman	35,344.16	36,404.48
1001	Salaries (Total)	808,407.00	832,659.21
1006	Social Security Matching	61,843.14	63,698.43
1008	Noncontributory Retirement Cost	125,303.09	129,062.18
1009	Health insurance	164,698.56	164,698.56
1010	Workers Compensation	36,592.00	36,592.00
1011	Unemployment Compensation	15,359.73	15,820.52
1016	Life insurance	1,684.80	1,684.80
1017	Bonus (One Time Payout)	13,994.50	0.00
	TOTAL PERSONAL SERVICES	1,227,882.81	1,244,215.70
SUPPLIES			
2001	Office supplies	200.00	200.00
2002	Small equipment	1,000.00	1,000.00
2003	Janitorial supplies	800.00	800.00
2005	Food & ice	500.00	500.00
2007	Fuel, oil and lubricants	150,000.00	150,000.00

2008	Tires and tubes		30,000.00	30,000.00
2009	Chemical cleaning		4,000.00	4,000.00
2020	Building materials & supplies		10,000.00	10,000.00
2021	Paints & metals		190.00	190.00
2022	Electrical & plumbing		1,000.00	1,000.00
2023	Repair parts		100,000.00	100,000.00
2024	Maintenance & Service Contracts		25,000.00	25,000.00
2025	Asphalt		400,000.00	600,000.00
2026	Culverts & pipes		50,000.00	50,000.00
2027	Gravel, dirt & sand		200,000.00	0.00
2028	Lumber & pilings		1,000.00	1,000.00
2029	Small tools		1,800.00	1,800.00
2033	Signs		8,000.00	8,000.00
2035	Chemical Spraying (bridges)		10,000.00	10,000.00
	TOTAL SUPPLIES		993,490.00	993,490.00
OTHER SERVICES AND CHARGES				
3007	Drug Testing		2,000.00	2,000.00
3009	Test and Repair annually (Hwy 7, 67, 84, 270)		3,500.00	3,500.00
3020	Telephone		6,000.00	6,000.00
3027	Tower Rental		2,100.00	2,100.00
3052	Insurance - Gallagher		24,000.00	28,750.00
3054	Other sundry (auto deductible)		1,000.00	1,000.00
3060	Electricity (plus Hwy 7,67, 84, 67/270 lights)		10,000.00	10,000.00
3061	Gas		6,000.00	6,000.00
3062	Water		4,000.00	4,000.00
3071	Machinery & Equipment Rental		28,000.00	28,000.00
3073	Mach/Equip Lease-Dump Trucks/Asphalt Zippe		72,000.00	100,000.00
3101	Training and CDL license		1,500.00	1,500.00
3500	1/3 County Judge Salary		21,328.14	21,893.90
3600	Special Road Projects		250,000.00	250,000.00
	TOTAL OTHER SERVICES & CHARGES		431,428.14	464,743.90
CAPITAL OUTLAYS				
4004	Machinery & Equipment		180,000.00	180,000.00
4005	Vehicles		75,000.00	75,000.00
4007	County Matching Advance - road constr.		94,088.00	94,088.00
	TOTAL CAPITAL OUTLAYS		349,088.00	349,088.00
	SUBTOTAL		3,001,888.95	3,051,537.60
TRANSFERS				
9999	Transfers In/Transfers Out			
	Transfer 1/3 of Salary to General Fund		21,318.34	21,893.90
	GRAND TOTAL		2,980,570.61	3,029,643.70
	Bonus - Transfer in from Capital Improvements		13,994.50	
	TOTAL AMOUNT PROJECTED		3,490,200.00	3,358,800.00

2020 ANNUAL BUDGET

FUND: ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 2019) - 2003

OFFICE/DEPARTMENT: COUNTY ROAD - 0200

OTHER SERVICES AND CHARGES

2019

2020

3600 Special Projects

0.00

0.00

TOTAL OTHER SERVICES AND CHARGES

0.00

0.00

GRAND TOTAL

0.00

0.00

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

TOTAL AMOUNT PROJECTED

0.00

0.00

2020 ANNUAL BUDGET

FUND: COUNTY ROAD BRIDGE PROJECT FUND - 2803

OFFICE/DEPARTMENT: COUNTY ROAD - 0200

		2019	2020
OTHER SERVICES AND CHARGES			
3600	SPECIAL PROJECTS	0.00	35,000.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	35,000.00
	GRAND TOTAL	0.00	35,000.00
TRANSFERS			
9999	TRANSFERS IN/TRANSFERS OUT		
	TOTAL AMOUNT PROJECTED		39,000.00

2020 ANNUAL BUDGET					
FUND: TREASURES AUTOMATION - 3000					
OFFICE/DEPARTMENT: TREASURER AUTOMATION - 0103					
SUPPLIES			2019	2020	
2001	General Office Supplies		1,500.00	1,500.00	
2002	Small Equipment		1,500.00	10,000.00	
	TOTAL SUPPLIES		3,000.00	11,500.00	
OTHER SERVICES AND CHARGES					
3009	Other Prof Services (Final Distribution Report)		3,000.00	3,000.00	
3030	Travel		800.00	800.00	
3102	Computer - Apprentice Agreement		11,000.00	5,500.00	
3500	Special Project		0.00	10,000.00	
	TOTAL OTHER SERVICES AND CHARGES		14,800.00	19,300.00	
	GRAND TOTAL		17,800.00	30,800.00	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Transfer to General Fund #1000			10,000.00	**
	GRAND TOTAL			20,800.00	
	TOTAL AMOUNT PROJECTED		186,680.00	184,950.00	
**One time transfer to County General for salary for Treasurer's Office.					

2020 ANNUAL BUDGET					
FUND: COLLECTOR'S AUTOMATION - 3001					
OFFICE/DEPARTMENT: TAX COLLECTOR - 0104					
SUPPLIES			2019	2020	
2001	General Office Supplies		9,000.00	9,000.00	
2002	Small equipment		2,500.00	2,500.00	
2024	Service Contract		4,000.00	4,000.00	
	TOTAL SUPPLIES		15,500.00	15,500.00	
OTHER SERVICES AND CHARGES					
3021	Postage		45,000.00	45,000.00	
3102	Computer - Tax Pro Agreement		36,000.00	40,000.00	
	TOTAL OTHER SERVICES AND CHARGES		81,000.00	85,000.00	
	SUBTOTAL		96,500.00	100,500.00	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Transfer to General Fund #1000		45,000.00	45,000.00	
	GRAND TOTAL		51,500.00	55,500.00	
	TOTAL AMOUNT PROJECTED		266,130.00	284,400.00	

2020 ANNUAL BUDGET

FUND: CIRCUIT COURT AUTOMATION - 3002					
OFFICE/DEPARTMENT: COURT AUTOMATION - 0401					
OTHER SERVICES AND CHARGES				2019	2020
3500	CIRCUIT COURT AUTOMATION			9,922.50	11,745.00
	TOTAL OTHER SERVICES AND CHARGES			9,922.50	11,745.00
	GRAND TOTAL			9,922.50	11,745.00
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	TOTAL AMOUNT PROJECTED			9,922.50	11,745.00

2020 ANNUAL BUDGET

FUND: ASSESSOR'S AMENDMENT NO. 79 - 3004

OFFICE/DEPARTMENT: ASSESSOR'S - 0105

OTHER SERVICES AND CHARGES

2019

2020

3100 Other Miscellaneous

19,800.00

19,800.00

TOTAL OTHER SERVICES AND CHARGES

19,800.00

19,800.00

GRAND TOTAL

19,800.00

19,800.00

TOTAL AMOUNT PROJECTED

19,800.00

19,800.00

2020 ANNUAL BUDGET					
FUND: RECORDER - 3006					
OFFICE/DEPARTMENT: RECORDER COST (CIRCUIT CLERK) - 0102					
PERSONAL SERVICES			2019	2020	
	Salary (Circuit Clerk)		40,015.58	41,216.05	
	Salary		29,712.82	30,604.20	
	Salary		26,735.63	27,537.70	
	Salary		24,864.12	25,610.04	
	Salary		24,864.12	25,610.04	
1001	Salary (Total)		146,192.27	150,578.04	
1006	Social Security matching		11,183.71	11,519.22	
1008	Non-contributory Retirement Cost		22,659.80	23,339.60	
1009	Health Insurance		31,672.80	31,672.80	
1011	Unemployment Compensation		2,017.36	2,077.88	
1016	Life Insurance		324.00	324.00	
1017	Bonus (One Time Payout)		2,691.25	0.00	
	TOTAL PERSONAL SERVICES		216,741.19	219,511.53	
SUPPLIES					
2001	General Office Supplies		7,260.00	7,260.00	
2023	Repairs & Maintenance		500.00	500.00	
	TOTAL SUPPLIES		7,760.00	7,760.00	
OTHER SERVICES AND CHARGES					
3003	Professional Services		900.00	900.00	
3020	Telephone		3,000.00	3,000.00	
3026	P.O. Box Rent		125.00	125.00	
3040	Travel		800.00	800.00	
3090	Dues & Memberships		500.00	500.00	
3102	Computer- contract		16,000.00	27,721.28	
	TOTAL OTHER SERVICES AND CHARGES		21,325.00	33,046.28	
CAPITAL OUTLAYS					
4004	Machinery and Equip.		1,000.00	1,000.00	
	TOTAL CAPITAL OUTLAYS		1,000.00	1,000.00	
	GRAND TOTAL		246,826.19	261,317.81	
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improvements		2,691.25		
	TOTAL AMOUNT PROJECTED		190,530.00	209,970.00	
	Amount transferred from General Fund #1000		56,296.19	51,347.81	

2020 ANNUAL BUDGET				
FUND: COUNTY LIBRARY - 3008				
OFFICE/DEPARTMENT: LIBRARY - 0600				
PERSONAL SERVICES				
			2019	2020
	Salary, Librarian/Director		46,350.00	48,204.00
	Library Manager		29,439.06	35,416.62
	Library Service Manager		26,700.89	32,648.92
	Children's Services Clerk		21,277.71	25,128.81
	Outreach Services/Bookmobile		20,498.53	24,318.47
	Circulation Clerk		20,235.40	24,044.81
	Circulation Clerk		19,324.44	23,097.41
1001	Salaries (Total)		183,826.03	212,859.04
	Part-time (6)		30,000.00	40,000.00
	Custodial Services			
	Coordinator			
1002	Salaries (Part-time Total)		30,000.00	40,000.00
	SALARIES TOTAL		213,826.03	252,859.04
1006	Social Security		16,357.69	19,343.72
1008	Retirement Cost		33,143.03	39,193.15
1009	Health Insurance		44,341.92	44,341.92
1010	Workers' Compensation		2,300.00	2,300.00
1011	Unemployment Compensation		4,062.69	4,804.32
1016	Life Insurance		453.60	453.60
	TOTAL PERSONAL SERVICES		314,484.97	363,295.75
SUPPLIES				
2001	General Office Supplies		5,000.00	15,000.00
2002	Small Equipment - Computers			15,000.00
2003	Janitorial Supplies			0.00
2012	Books and Materials			60,000.00
2024	Maintenance & Service Contracts (lawn care)		4,000.00	6,000.00
	TOTAL SUPPLIES		9,000.00	96,000.00
OTHER SERVICES AND CHARGES				
3003	Computer Services		2,500.00	4,000.00
3009	Other Professional Services (alarm system)		1,000.00	1,500.00
3021	Postage		3,800.00	3,800.00
3023	Internet - email/internet/Web hosting		14,815.00	15,000.00
3040	Advertising		0.00	2,500.00
3060	Electricity		35,000.00	35,000.00
3073	Machinery & Equipment Lease		3,000.00	5,000.00
3100	Special Projects (Trust - Library Purposes		50,000.00	100,000.00
	books, periodicals, audiovisual, electronic formats,			
	databases, programs, etc.)			
	TOTAL OTHER SERVICES		110,115.00	166,800.00

2020 ANNUAL BUDGET

FUND: CHILD SUPPORT COST - 3012

OFFICE/DEPARTMENT: CHILD SUPPORT - 0114

			2019	2020
SUPPLIES				
2001	General Office Supplies		150.00	150.00
2002	Small Equipment		2,000.00	2,000.00
2024	Service Contracts (equip repair)		250.00	250.00
TOTAL SUPPLIES			2,400.00	2,400.00
GRAND TOTAL			2,400.00	2,400.00
TRANSFERS				
9999	TRANSFERS IN/TRANSFERS OUT			
TOTAL AMOUNT PROJECTED			7,501.50	7,713.00

2020 ANNUAL BUDGET

FUND: BREATHALYZER - 3016

OFFICE/DEPARTMENT: BREATHALYZER (SHERIFF) - 0400

OTHER SERVICES AND CHARGES		2019	2020		
3500	Breathalyzer	1,669.50	1,728.00		
TOTAL OTHER SERVICES AND CHARGES		1,669.50	1,728.00		
GRAND TOTAL		1,669.50	1,728.00		
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
TOTAL AMOUNT PROJECTED		1,669.50	1,728.00		
*Money received from State is to be used for operational supplies, repair, and maintenance the meter.					

2020 ANNUAL BUDGET

FUND: COUNTY DETENTION FACILITY - 3018

OFFICE/DEPARTMENT: COUNTY DETENTION FACILITY (SHERIFF) - 0400

SUPPLIES		2019	2020
2024	Service Contracts	6,000.00	6,000.00
	TOTAL SUPPLIES	6,000.00	6,000.00
OTHER SERVICES AND CHARGES			
3006	Medical, Dental, Hospital, etc.	0.00	0.00
3009	Other Agency Housing	130,000.00	175,000.00
3100	Other Miscellaneous Jail Expense	21,400.00	21,400.00
	TOTAL OTHER SERVICES & CHARGES	151,400.00	196,400.00
	GRAND TOTAL	157,400.00	202,400.00
TRANSFERS			
9999	TRANSFERS IN/TRANSFERS OUT		
	TOTAL AMOUNT PROJECTED	54,450.00	45,450.00
	Transferred from General Fund - 1000	102,950.00	156,950.00

2020 ANNUAL BUDGET

FUND: BOATING SAFETY - 3019

OFFICE/DEPARTMENT: BOATING SAFETY (OFFICE OF EMERGENCY SERVICES) - 0500

OTHER SERVICES AND CHARGES

2019

2020

3500 Special Projects*

5,000.00

5,000.00

TOTAL OTHER SERVICES AND CHARGES

5,000.00

5,000.00

GRAND TOTAL

5,000.00

5,000.00

TRANSFERS

9999 TRANSFERS IN/TANSFERS OUT

TOTAL AMOUNT PROJECTED

11,614.50

17,032.50

*Money is garnered from an Arkansas Game & Fish Commission grant and is to be used explicitly for water rescue and water rescue equipment only. The amount of grant varies annually.

Unexpended funds are carried over from one year to another.

2020 ANNUAL BUDGET						
FUND: 911 EMERGENCY - 3020						
OFFICE/DEPARTMENT: 911 EMERGENCY - 0501						
PERSONAL SERVICES			2019		2020	
	Salary, Coordinator		34,524.61		35,560.35	
	Salary, Supervisor		0.00		0.00	
	Dispatcher		26,147.80	1,265.51	26,932.23	1,303.48
	Dispatcher		26,147.80	1,265.51	26,932.23	1,303.48
	Dispatcher		26,147.80	1,265.51	26,932.23	1,303.48
	Dispatcher		26,147.80	1,265.51	26,932.23	1,303.48
	Dispatcher		26,147.80	1,265.51	26,932.23	1,303.48
	Dispatcher		26,147.80	1,265.51	26,932.23	1,303.48
	Dispatcher		26,147.80	1,265.51	26,932.23	1,303.48
	Dispatcher		26,147.80	1,265.51	26,932.23	1,303.48
1001	Salaries (Total)		269,854.81		277,950.45	
1001	Holiday Pay			11,389.59		11,731.28
1005	Work Holiday Pay		7,426.30		7,649.09	
	TOTAL FULL-TIME SALARIES		288,670.70		297,330.82	
1004	Salary, Clerk (Brewster)		13,403.48		13,805.58	
1002	Emergency Part-time Dispatchers (Hrly 6		36,965.64		38,074.61	
	TOTAL PART-TIME SALARIES		50,369.12		51,880.19	
1006	Social Security Matching		25,936.55		26,714.64	
1008	Non-contributory Retirement Cost		52,551.17		54,127.71	
1009	Health Insurance		63,345.60		63,345.60	
1010	Workers Compensation		1,133.00		1,133.00	
1011	Unemployment Compensation		6,441.76		6,635.01	
1016	Life Insurance		648.00		648.00	
1017	Bonus (One Time Payout)		7,804.66		0.00	
	TOTAL PERSONAL SERVICES		496,900.55		501,814.97	
SUPPLIES						
2001	General Office Supplies		3,200.00		3,200.00	
2002	Small Equipment		5,000.00		5,000.00	
2007	Fuel, Oil and Lubricants		2,250.00		0.00	
2023	Repair - vehicle		1,500.00		0.00	
2024	Maintenance Agreements		25,500.00		46,774.00	
2040	Repairs & Improvements		500.00		500.00	
	TOTAL SUPPLIES		37,950.00		55,474.00	
OTHER SERVICES & CHARGES						
3007	Drug Testing		250.00		250.00	
3020	Telephone and Fax		1,000.00		1,000.00	
3021	Postage		50.00		50.00	
3022	Cell phone				0.00	
3024	ACIC, mapping, addresses		400.00		700.00	

3025	911 Trunk lines/Data Base/SWBT/Centra		68,000.00		71,000.00
3030	Travel & Lodging		800.00		800.00
3040	Advertising		150.00		150.00
3090	Dues, Memberships & Subscriptions		0.00		0.00
3094	Meals and Business Meetings		150.00		150.00
3101	Training Materials		1,000.00		1,000.00
3600	Public Safety Answering (Act 442)		0.00		0.00
	TOTAL OTHER SERVICES & CHARGES		71,800.00		75,100.00
CAPITOL OUTLAYS					
4004	Machinery & Equipment		0.00		0.00
4005	Vehicles		0.00		0.00
	TOTAL CAPITOL OUTLAYS		0.00		0.00
	GRAND TOTAL		606,650.55		632,388.97
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	Bonus - Transfer in from Capital Improve		7,804.66		
	TOTAL AMOUNT PROJECTED		437,670.00		459,270.00
	Transferred from General Fund - 1000		168,980.55		173,118.97

2020 ANNUAL BUDGET					
FUND: PUBLIC DEFENDER - 3024					
OFFICE/DEPARTMENT: PUBLIC DEFENDER - 0417					
PERSONAL SERVICES				2019	2020
1004	Contract Labor				0.00
	TOTAL PERSONAL SERVICES			0.00	0.00
SUPPLIES					
2001	General Office Supplies		3,250.00		3,250.00
2002	Small equipment		4,000.00		3,000.00
2003	Janitorial supplies				300.00
2004	Services contracts		1,300.00		1,300.00
	TOTAL SUPPLIES		8,550.00		7,850.00
OTHER SERVICES AND CHARGES					
3020	Telephone		6,000.00		6,000.00
3021	Postage		2,000.00		2,000.00
3054	Insurance		1,000.00		500.00
3060	Electricity		2,000.00		2,000.00
3061	Gas		1,000.00		1,000.00
3062	Water		1,000.00		1,000.00
3063	Waste disposal		0.00		0.00
3070	Rent		4,650.00		5,100.00
3091	Court Appointed Lawyers		1,000.00		1,000.00
3093	Dues & Legal Subscriptions		1,250.00		1,250.00
3100	Continuing Legal Education		1,000.00		1,250.00
3103	Research		1,000.00		1,000.00
3030	Travel - Prison to meet w/ inmates		0.00		0.00
	TOTAL OTHER SERVICES AND CHARGES		21,900.00		22,100.00
	GRAND TOTAL		30,450.00		29,950.00
TRANSFERS					
9999	TRANSFERS IN/TRANSFERS OUT				
	TOTAL AMOUNT PROJECTED		30,663.00		27,558.00
	Transferred from General Fund - 1000				2,392.00

2020 ANNUAL BUDGET

FUND: VICTIM WITNESS - 3025

OFFICE/DEPARTMENT: VICTIM WITNESS - 0426

OTHER SERVICES AND CHARGES

2019

2020

3500

Victim Witness Fees

30,000.00

30,000.00

TOTAL OTHER SERVICES AND CHARGES

30,000.00

30,000.00

GRAND TOTAL

30,000.00

30,000.00

TRANSFERS

9999

TRANSFERS IN/TRANSFERS OUT

TOTAL AMOUNT PROJECTED

30,000.00

30,000.00

2020 ANNUAL BUDGET

FUND: ADULT DRUG COURT -3028

OFFICE/DEPARTMENT: CIRCUIT COURT - 0401

OTHER SERVICES AND CHARGES			2019	2020
3500	Drug Court Program		2,718.00	8,118.00
3600	Federal Grant Money			
TOTAL OTHER SERVICES AND CHARGES			2,718.00	8,118.00
GRAND TOTAL			2,718.00	8,118.00
TRANSFERS				
9999	TRANSFERS IN/TRANSFERS OUT			
TOTAL AMOUNT PROJECTED			2,718.00	8,118.00

2020 ANNUAL BUDGET

FUND: JUVENILE COURT REPRESENTATION - 3032

OFFICE/DEPARTMENT: JUVENILE COURT REPRESENTATION FEES - 0414

OTHER SERVICES AND CHARGES

2019

2020

3500 Juvenile Court Representation Fees

17,172.00

17,172.00

TOTAL OTHER SERVICES AND CHARGES

17,172.00

17,172.00

GRAND TOTAL

17,172.00

17,172.00

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

TOTAL AMOUNT PROJECTED

17,172.00

17,172.00

2020 ANNUAL BUDGET

FUND: CAPITAL IMPROVEMENT - 3401

OFFICE/DEPARTMENT: SPECIAL PROJECTS - 0112

OTHER SERVICES AND CHARGES

2019

2020

3600 COUNTY SPECIAL PROJECTS

65,000.00

0.00

TOTAL OTHER SERVICES AND CHARGES

65,000.00

0.00

GRAND TOTAL

65,000.00

0.00

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

Transfer to General Fund 1000

34,178.91

Transfer to Road Fund 2000

13,994.50

Transfer to Recorder Cost Fund 3006

2,691.25

Transfer to Emergency 911 Fund 3020

7,804.66

Transfer to Jones Mill Industrial Park Fund 3404

538.25

TRANSFER OUT TOTAL

59,207.57

2020 ANNUAL BUDGET						
FUND: JONES MILL INDUSTRIAL PARK - 3404						
OFFICE/DEPARTMENT: PERLA PROJECT - 0130						
				2019	2020	
PERSONAL SERVICES						
1001	Salary, Maintenance			27,788.58	31,431.41	
1006	Social Security Matching			2,125.83	2,404.50	
1008	Non-contributory Retirement Cost			4,307.23	4,871.87	
1009	Health Insurance			6,334.56	6,334.56	
1010	Workers Compensation			790.00	790.00	
1011	Unemployment Compensation			527.98	597.20	
1016	Life Insurance			64.80	64.80	
1017	Bonus (One Time Payout)			538.25	0.00	
TOTAL PERSONAL SERVICES				42,477.23	46,494.34	
SUPPLIES						
2007	Fuel, Oil and Lubricants			2,000.00	2,000.00	
2008	Tires and Tubes			300.00	300.00	
2020	Building Materials and Supplies			35,000.00	35,000.00	
2021	Paints & Metals			0.00	0.00	
2022	Plumbing and Electrical			10,000.00	10,000.00	
2023	Repair Parts			8,000.00	8,000.00	
2024	Service Contracts(Exterminator)			1,500.00	1,500.00	
2025	Asphalt			4,000.00	4,000.00	
2029	Small Equipment			1,000.00	1,000.00	
TOTAL SUPPLIES				61,800.00	61,800.00	
OTHER SERVICES AND CHARGES						
3009	Professional Services			35,000.00	35,000.00	
3040	HSC Economic Dev. Corp - (\$5,000.00)			5,000.00	5,000.00	
	- Advertising-Chamber - MLRA -					
3052	Insurance - Gallagher			10,000.00	12,000.00	
3060	Electricity			20,000.00	20,000.00	
3061	Gas			8,000.00	8,000.00	
3062	Water			0.00	0.00	
3500	Special Projects - Industrial Park EDA Grant			0.00	350,000.00	
TOTAL OTHER SERVICES AND CHARGES				78,000.00	430,000.00	
CAPITOL OUTLAYS						
4004	Machinery & Equipment			35,000.00	35,000.00	
4005	Vehicles			0.00	0.00	
TOTAL CAPITAL OUTLAYS				35,000.00	35,000.00	
SUBTOTAL				217,277.23	573,294.34	
TRANSFERS						
9999	TRANSFERS IN/TRANSFERS OUT					
	Transfer to Industrial Park EDA Grant Fund #3531				350,000.00	
	Bonus - Transfer in from Capital Improvements			538.25	0.00	
GRAND TOTAL				217,277.23	223,294.34	
TOTAL AMOUNT PROJECTED				1,038,600.00	1,355,400.00	

2020 ANNUAL BUDGET

FUND: SWA 5% RESERVE - 3405

OFFICE/DEPARTMENT: SWA 5% RESERVE - 0702

OTHER SERVICES AND CHARGES

2019

2020

3500 SWA 5% RESERVE

0.00

0.00

TOTAL OTHER SERVICES AND CHARGES

0.00

0.00

GRAND TOTAL

0.00

0.00

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

TOTAL AMOUNT PROJECTED

939,600.00

1,075,500.00

2020 ANNUAL BUDGET

FUND: FUN PARK GRANT - 3527

OFFICE/DEPARTMENT: FUN PARK GRANTS - 0116

OTHER SERVICES AND CHARGES

2019

2020

3500 Fun Park

0.00

5,711.80

TOTAL OTHER SERVICES AND CHARGES

0.00

5,711.80

GRAND TOTAL

0.00

5,711.80

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

TOTAL AMOUNT PROJECTED

0.00

5,711.80

2020 ANNUAL BUDGET

FUND: HSC FAIRGROUNDS GRANT - 3528

OFFICE/DEPARTMENT: HSC GRANTS IN AID - FAIR ASSN - 0602

OTHER SERVICES AND CHARGES

2019

2020

3200 Grants

0.00

4,000.00

TOTAL OTHER SERVICES AND CHARGES

0.00

4,000.00

GRAND TOTAL

0.00

4,000.00

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

2020 ANNUAL BUDGET

FUND: INDUSTRIAL PARK EDA GRANT FUND - 3531

OFFICE/DEPARTMENT: WCAPDD - 0810

OTHER SERVICES AND CHARGES

2019

2020

3500 Special Projects

0.00

350,000.00

TOTAL OTHER SERVICES AND CHARGES

0.00

350,000.00

GRAND TOTAL

0.00

350,000.00

TRANSFERS

9999 TRANSFERS IN/TRANSFERS OUT

Transferred from Jones Mill Industrial Park Fund - 3404

350,000.00