

ORDINANCE NO. 2019-38

APPROPRIATION ORDINANCE

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

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET AND AUTHORIZING SALARIES AND WAGES FOR OFFICIALS AND EMPLOYEES FOR THE CALENDAR YEAR 2020

SECTION 1. ANNUAL BUDGET ADOPTED. The annual budget for calendar year 2020 attached hereto and made a part of this ordinance as though set out word for word, is hereby adopted. 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. AUTHORIZATION OF POSITIONS, SALARIES AND WAGES. The number of officials and employees, and salaries and wages pertaining thereto for the calendar year 2020, as set forth in the attached budget, are hereby adopted. All salary step increases and raises shall be effective December 23, 2019 and shall be reflected on the January 08, 2020 payroll.

SECTION 3. RESTRICTED EXPENDITURE CATEGORIES. Expenditures of funds appropriated by this ordinance shall not be restricted to the line-item expenditure codes comprising the six major categories of expenditures-- Personal Services, Supplies, Other Services and Charges, Capital Outlays, Debt Service and Transfers-- but shall be restricted to office/departmental expenditures within the above enumerated six major categories of expenditures except for funds appropriated for personnel salaries and wages 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 thereto.

SECTION 4. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any fund other than the fund specified in this ordinance or an amendment thereto.

SECTION 5. TRANSFERS. Any transfers of monies between the various funds of the county or between the six major categories

of expenditures - Personal Services, Supplies, Other Services and Charges, Capital Outlays, Debt Service and Transfers- shall be made only with prior approval of the Independence County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 6. CAPITAL OUTLAYS CATEGORY. Capital Outlay expenditures are deemed those purchases which normally result in an addition to fixed assets and, for purposes of this budget, shall apply only to purchases exceeding \$1,000.00 per item.

SECTION 7. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUND. Total projected General Fund receipts and reimbursements are \$ 6,233,415.20 . Total projected General Fund beginning balance is \$ 1,113,100.00 .

<u>Office/Office Code</u>	<u>Amount Appropriated</u>
County Judge/0100	\$85,430.37
County Clerk/0101	\$226,942.34
Circuit Clerk/0102	\$240,396.48
County Treasurer/0103	\$113,916.62
Tax Collector/0104	\$316,548.84
Tax Assessor/0105	\$485,816.06
Equalization Board/0106	\$6,550.00
Quorum Court/0107	\$88,740.00
Maintenance /0108	\$267,535.55
Independence Co. Election Commission/0109	\$183,025.00
County Grant-in-Aid-General/0116	\$24,750.00
Assessor's Reappraisal/0125	\$253,605.65
Association Dues/0127	\$3,300.00
Pre-Paid Unemployment/Workers Comp/0128	\$62,000.00
Public Health/0300	\$2,400.00
County Sheriff/0400	\$1,912,200.53
Circuit Court/0401	\$31,270.00
District Court/0409	\$314,774.66
Community Service/0410	\$78,654.10
Circuit/Chancery/Juvenile Court/0414	\$349,809.06
Prosecuting Attorney 16 <sup>th</sup> Judicial/0416	\$97,104.56
County Jail/0418	\$1,552,028.85
Coroner/0419	\$32,391.50
County Grant-in-Aid-Law Enforcement/0421	\$57,840.00
Sheriff Reserves/SWAT/0453	\$18,300.00
Prosecuting Attorney Independence County/0456	\$77,449.18
Independence County-State Police/0457	\$1,100.00
OEM /0500	\$107,455.86
Veterans Service/0800	\$35,372.90
County Extension Service/0801	\$62,600.00
County Grant-in-Aid-Social Services/0803	\$46,100.00
Transfers Budget/8888	\$204,050.00

TOTAL COUNTY GENERAL: \$7,339,458.11

B. JUVENILE DETENTION FUND-JUVENILE DETENTION CENTER BUDGET.

Total projected Juvenile Detention Fund revenues are  
\$ 1,157,067.00. Total projected Juvenile Detention Fund-  
Juvenile Detention Center Budget beginning balance is \$ 0.

1. Personal Services	\$ 960,024.71
2. Supplies	\$ 119,500.00
3. Other Svs. & Chrgs.	\$ 45,350.00

TOTAL JUVENILE DETENTION FUND-J.D.C. BUDGET: \$1,124,874.71

JUVENILE DETENTION FUND-JUVENILE DETENTION GRANT-IN-AID BUDGET.

Total projected Juvenile Detention Grant-In-Aid Budget  
revenues are \$ 31,167.00. Total projected Juvenile Detention  
Grant-In-Aid Budget beginning balance is \$ 0.

1. Supplies	\$ 4,750.00
2. Other Svs. & Chrgs.	\$ 21,917.00
3. Capital Outlays	\$ 4,500.00

TOTAL JUVENILE DETENTION FUND-  
GRANT-IN-AID BUDGET \$ 31,167.00

C. SCHOOL RESOURCE OFFICER FUND. Total projected School Resource  
Officer Fund revenues are \$381,626.97. Total projected School  
Resource Officer Fund beginning balance is \$0.

1. Personal Services	\$379,226.97
2. Other Srvs. & Chrgs.	\$ 2,400.00

TOTAL SCHOOL RESOURCE OFFICER FUND BUDGET: \$ 381,626.97

D. NEWARK METRO FUND. Total projected Newark Metro Fund revenues  
are \$109,407.93. Total projected Newark Metro Fund beginning  
balance is \$0.

1. Personal Services	\$108,607.93
2. Other Srvs. & Chrgs.	\$ 800.00

TOTAL NEWARK METRO FUND BUDGET: \$ 109,407.93

E. PLEASANT PLAINS METRO FUND. Total projected Pleasant Plains  
Metro Fund revenues are \$54,783.50. Total projected Pleasant  
Plains Metro Fund beginning balance is \$0.

1. Personal Services	\$54,433.50
2. Other Srvs. & Chrgs.	\$ 350.00

TOTAL PLEASANT PLAINS METRO FUND BUDGET: \$ 54,783.50

F. DISTRICT COURT FUNDING CITY OF BATESVILLE FUND. Total projected D.C.F.C.O.B. Fund revenues are \$36,000.00 . Total projected beginning balance is \$ 0 .

1. Other Srvs. & Chrgs. \$ 126,000.00

TOTAL DISTRICT COURT FUNDING CITY OF BATESVILLE FUND BUDGET:  
\$ 126,000.00

G. PROSECUTING ATTORNEY VICTIM ASSISTANCE PROGRAM FUND. Total projected P.A.V.A.P. Fund revenues are \$237,251.00 . Total projected Victims Advocacy Fund beginning balance is \$0 .

1. Personal Services \$214,526.38

2. Supplies \$ 2,400.00

3. Other Srvs. & Chrgs. \$ 20,324.56

TOTAL PROSECUTING ATTORNEY VICTIM ASSISTANCE PROGRAM FUND BUDGET:  
\$ 237,250.94

H. ROAD FUND. Total projected Road Fund receipts are \$ 6,456,170.00 . Total projected Road Fund beginning balance is \$ 850,000.00 .

1. Personal Services \$2,207,304.61

2. Supplies \$3,195,700.00

3. Other Svs. & Chgs. \$ 370,950.00

4. Capital Outlays \$1,223,023.18

5. Debt Service \$ 309,000.00

TOTAL ROAD FUND: \$7,305,977.79

I. ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 2019) FUND. Total projected A.M.F.T. Fund revenues are \$ 180,956.61 . Total projected beginning balance is \$ 16,000.00 .

1. Other Srvs. & Chrgs. \$ 196,956.61

TOTAL ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 2019) FUND BUDGET:  
\$ 196,956.61

J. TREASURER'S AUTOMATION FUND. Total projected Treasurer's Automation Fund revenues are \$ 2,250.00 . Total projected beginning balance of fund is \$ 90,000.00 .

1. Supplies \$ 17,150.00

2. Other Svs. & Chgs. \$ 17,474.00

3. Capital Outlays \$ 7,500.00

4. Transfers \$ 7,535.00

TOTAL TREASURER'S AUTOMATION FUND: \$ 50,224.00



K. TAX COLLECTORS AUTOMATION FUND. Total projected Tax Collectors Automation Fund revenues are \$90,000.00. Total projected Tax Collectors Automation Fund beginning balance is \$300,000.00.

1. Supplies	\$ 8,000.00
2. Other Svs. & Chrgs.	\$ 74,400.00
3. Capital Outlays	\$ 61,700.00

TOTAL TAX COLLECTOR AUTOMATION FUND: \$ 144,100.00

L. ACT 1262 OF 1995 CIRCUIT COURT AUTOMATION FUND. Total projected Circuit Court Automation Fund revenues are \$10,800.00. Total projected Circuit Court Automation Fund beginning balance is \$125,000.00.

1. Other Svs. & Chrgs.	\$ 4,345.00
2. Capital Outlays	\$ 12,184.00

TOTAL CIRCUIT COURT AUTOMATION FUND: \$ 16,529.00

M. ASSESSOR'S AMD. 79 FUND. Total projected Assessor's Amendment #79 Fund revenues are \$10,800.00. Total projected Assessor's Amendment 79 Fund beginning balance is \$115,000.00.

1. Supplies	\$ 0
2. Capital Outlays	\$ 0

TOTAL ASSESSOR'S AMD. #79 FUND: \$ 0

N. COUNTY CLERK COST FUND. Total projected County Clerk Cost Fund beginning balance is \$0. Total projected County Clerk Cost Fund revenues are \$7,263.00.

1. Supplies	\$ 500.00
2. Other Svs. & Chrgs.	\$ 6,000.00

TOTAL COUNTY CLERK COST FUND: \$ 6,500.00

O. COUNTY RECORDER COST FUND. Total projected County Recorder's Costs Fund revenues are \$132,300.00. Total projected County Recorder's Cost Fund beginning balance is \$130,000.00.

1. Personal Services	\$ 135,397.58
2. Supplies	\$ 30,000.00
3. Other Svs. & Chgs.	\$ 74,640.00

- 4. Capital Outlay \$ 17,261.74
- 5. Transfers

TOTAL COUNTY RECORDER FUND: \$ 262,299.32

P. LIBRARY MILL TAX FUND. Total projected Library Mill Tax Fund revenues are \$ 527,355.00. Total projected Library Mill Tax Fund beginning balance is \$ 220,000.00.

- 1. Personal Services \$ 430,012.60
- 2. Supplies \$ 153,000.00
- 3. Other Svs. & Chgs. \$ 127,525.00
- 4. Capital Outlay \$ 6,000.00

TOTAL LIBRARY MILL TAX FUND: \$ 716,537.60

Q. INTEGRATED SOLID WASTE SYSTEM FUND. Total projected Solid Waste System revenues are: \$ 2,056,400.00. Total projected Solid Waste System Fund beginning balance is \$ 590,000.00.

SOLID WASTE COLLECTION BUDGET:

- 1. Personal Services \$ 481,108.16
- 2. Supplies \$ 411,000.00
- 3. Other Svs. & Chgs. \$ 796,124.66
- 4. Capital Outlays \$ 158,000.00
- 5. Debt Service \$ 60,000.00

TOTAL SOLID WASTE COLLECTION BUDGET \$1,906,232.82

INDEPENDENCE COUNTY/CITY OF BATESVILLE  
RECYCLING FUND

- 1. Personal Services \$ 375,737.60
- 2. Supplies \$ 112,200.00
- 3. Other Svs. & Chgs. \$ 47,200.00
- 4. Capital Outlays \$ 63,000.00

TOTAL COUNTY/CITY RECYCLING FUND: \$ 598,137.60  
TOTAL INEGGRATED SOLID WASTE SYSTEM BUDGET: \$2,504,370.42

R. CHILD SUPPORT FUND. Total projected Child Support Fund revenues are \$ 4,554.00. Total projected Child Support Fund beginning balance is \$ 35,000.00.

- 1. Other Svs. & Chgs. \$ 6,000.00

TOTAL CHILD SUPPORT FUND: \$ 6,000.00

S. COMMUNICATIONS FACILITY AND EQUIPMENT FUND. Total projected Communications Facility and Equipment Fund revenues are \$ 62,100.00 . Total projected beginning balance of fund is \$ 100,000.00 .

1.	Supplies	\$	72,500.00
2.	Other Svs. & Chrgs.	\$	22,400.00
3.	Capital Outlays	\$	32,000.00
4.	Transfers	\$	24,050.00

TOTAL COMMUNICATIONS FACILITY EQUIPMENT FUND: \$ 150,950.00

T. JAIL FINE FUND. Total projected Jail Fine Fund revenues are \$ 99,900.00 . Total projected Jail Fine Fund beginning balance is \$ 125,000.00 .

1.	Total Supplies	\$	14,500.00
2.	Other Svs. & Chrgs.	\$	22,000.00
3.	Capital Outlays	\$	83,000.00
4.	Transfers	\$	51,000.00

TOTAL JAIL FINE FUND: \$ 170,500.00

U. COUNTY DETENTION FACILITY FUND. Total projected County Detention Facility Fund revenues are \$ 5,940.00 . Total projected County Detention Facility Fund beginning balance is \$ 40,000.00 .

2.	Other Svs. & Chgs.	\$	6,000.00
3.	Capital Outlays	\$	39,000.00

TOTAL CO. DET. FACILITY FUND: \$ 45,000.00

V. BOATING SAFETY ACT 122 OF 1987 FUND. Total projected Boating Safety Fund revenues are \$ 4,545.00 . Total projected Boating Safety Fund beginning balance is \$ 12,000.00 .

1.	Supplies	\$	11,000.00
2.	Other Svs. & Chgs.	\$	1,500.00
3.	Capital Outlays	\$	4,000.00

TOTAL BOATING SAFETY FUND: \$ 16,500.00

W. 9-1-1 EMERGENCY NUMBER FUND. Total projected 9-1-1 revenues are \$ 629,192.45 . Total Projected 9-1-1 beginning balance is \$ 40,000.00 .

1.	Personal Services	\$	499,947.72
2.	Supplies	\$	39,900.00
3.	Other Svs. & Chgs.	\$	98,200.00
4.	Capital Outlays	\$	20,000.00

TOTAL 9-1-1- EMERGENCY FUND \$ 658,047.72

X. EMERGENCY VEHICLE FUND. Total projected Emergency Vehicle Fund revenues are \$ 18,180.00 . Total projected Boating Safety Fund beginning balance is \$ 51,000.00 .

1. Capital Outlays \$ 69,000.00

TOTAL EMERGENCY VEHICLE FUND: \$ 69,000.00

Y. PUBLIC DEFENDER FUND. Total projected Public Defender Cost Fund revenues are \$ 30,534.96 . Total projected Public Defenders Cost Fund beginning balance is \$ 0 .

1. Personal Services \$ 11,000.00

2. Supplies \$ 900.00

3. Other Svs. & Chgs. \$ 18,634.00

TOTAL PUBLIC DEFENDER COST FUND: \$ 30,534.00

Z. CIRCUIT CLERK COMMISSIONER'S FEES FUND. Total projected Circuit Clerk Commissioner's Fees Fund revenues are \$ 900.00 . Total projected Circuit Clerk Commissioner's Fees Fund beginning balance is \$ 4,000.00 .

1. Other Services & Charges \$ 0

TOTAL CIRCUIT COMMISSIONER'S FEES FUND \$ 0

AA. ASSESSOR'S LATE ASSESSMENT FEE FUND. Total projected Assessor's Late Assessment Fee Fund revenues are \$ 1,440.00 . Total projected Assessor's Late Assessment Fee Fund beginning balance is \$ 4,000.00 .

1. Supplies \$ 0

2. Other Svs. & Chgs. \$ 0

TOTAL ASSESSOR'S LATE ASSESSMENT FEE FUND: \$ 0

BB. UA COMMUNITY COLLEGE-BATESVILLE FUND. Total projected U.A.C.C.B. Fund revenues are \$ 1,500,000.00 . Total projected U.A.C.C.B. Fund beginning balance is \$ 0 .

1. Transfers \$1,500,000.00

TOTAL UA COMMUNITY COLLEGE-BATESVILLE FUND: \$1,500,000.00

CC. HYDRO FUND. Total projected revenues are \$ 0 . Total projected Hydro Fund beginning balance is \$ 6,500.00 .

1. Other Svs. & Chrgs. \$ 4,000.00

TOTAL HYDRO FUND: \$ 4,000.00

DD. DHS/HEALTH COMPLEX/COUNTY FACILITIES/EMERGENCY SERVICES FUND. Total projected D.H.C.C.F.E.S Fund revenues \$ 183,015.00 . Total projected Health Department/DHS Complex Fund beginning balance is \$ 200,000.00 .

1. Supplies \$ 55,594.74

2. Other Serv. & Chgs. \$ 35,000.00

3. Capital Outlays \$ 92,060.00

TOTAL HEALTH/DHS COMPLEX FUND \$ 213,654.74

EE. SPECIAL DISASTER RECOVERY FUND. Total projected Disaster Recovery Fund revenues are \$ 360.00 . Total projected Special Disaster Recovery Fund beginning balance is \$ 17,000.00 .

1. Other Svs. & Chgs. \$ 5,000.00

2. Capital Outlay \$ 12,360.00

TOTAL DISASTER RECOVERY FUND: \$ 17,360.00

FF. INDEPENDENCE COUNTY ECONOMIC DEVELOPMENT. Total projected Independence County Economic Development Fund revenues are \$ 52,020.00 . Total projected Independence County Economic Development Fund beginning balance is \$ 220,000.00 .

1. Other Svs. & Chrgs. \$ 250,000.00

TOTAL ECONOMIC DEVELOPMENT BUDGET: \$ 250,000.00

GG. SALES TAX FIRE DEPARTMENT FUND. Total projected Sales Tax Fire Department Fund revenues are \$ 377,860.00 . Total projected Sales Tax Fire Department Fund beginning balance is \$ 0 .

1. Personal Services \$ 5,000.00

2. Other Srvs. & Chrgs. \$ 372,860.00

TOTAL SALES TAX FIRE DEPARTMENT FUND: \$ 377,860.00

HH. SALES TAX RECREATION FUND. Total projected Sales Tax Recreation Fund revenues are \$ 156,793.50 . Total projected Sales Tax Recreation Fund beginning balance is \$ 81,900.00 .

1. Other Srvs. & Chrgs. \$ 132,017.00  
2. Transfers \$ 85,000.00

TOTAL SALES TAX RECREATION FUND: \$ 217,017.00

II. MAGNUM DRUG COURT ACT 490 FUND. Total projected Magnum Drug Court Fund revenues are \$ 0 . Total projected Magnum Drug Court Fund beginning balance is \$ 2,836.83 .

1. Supplies \$ 1,000.00  
2. Other Svcs. & Chgs. \$ 1,836.83

TOTAL MAGNUM DRUG COURT FUND: \$ 2,836.83

JJ. DWI COURT FUND. Total projected DWI Court Fund revenues are \$ 58,890.00 . Total projected DWI Court Fund beginning balance is \$ 50,000.00 .

1. Personal Services \$ 55,428.00  
2. Supplies \$ 7,500.00  
3. Other Svcs. & Chrgs. \$ 2,760.00

TOTAL DWI COURT FUND: \$ 65,688.00

KK. INDEPENDENCE COUNTY SHOOTING RANGE FUND. Total projected Independence County Shooting Range Fund revenues are \$ 148,000.00 . Total projected Independence County Shooting Range Fund beginning balance is \$ 0 .

1. Personal Services \$ 85,985.00  
2. Supplies \$ 45,610.00  
3. Other Srvs. & Chrgs. \$ 16,400.00

TOTAL INDEPENDENCE COUNTY SHOOTING RANGE FUND: \$ 147,995.00

LL. ACT 490 OF 2009 FEES FUND. Total projected Act 490 of 2009 Fees Fund revenues are \$ 0 . Total projected Act 490 of 2009 Fees Fund beginning balance is \$ 17,409.27 .

1. Supplies \$ 5,700.00

TOTAL ACT 490 OF 2009 FEES FUND: \$ 5,700.00

MM. DRUG COURT GRADUATION FUND. Total projected Drug Court Graduation Fund revenues are \$ 0. Total projected Drug Court Graduation Fund beginning balance is \$ 141.17.

1. Supplies \$ 141.17

TOTAL DRUG COURT GRADUATION FUND: \$ 141.17

NN. FIRE DEPARTMENTS ¼ CENT SALES TAX FUND. Total projected Fire Departments ¼ Cent Sales Tax Fund revenues are \$ 1,261,836.70. Total projected Fire Departments Sales Tax Fund beginning balance is \$ 0.

1. Other Srvs. & Chrgs. \$ 1,261,836.70

TOTAL FIRE DEPARTMENTS ¼ CENT SALES TAX FUND: \$ 1,261,836.70

OO. SHERIFF SPECIAL NEEDS FUND. Total projected Sheriff Special Needs Fund revenues \$ 5,200.00. Total projected Sheriff Special Needs Fund beginning balance is \$ 19,000.00.

1. Supplies \$ 13,400.00

2. Other Srvs. & Chrgs. \$ 10,800.00

TOTAL SHERIFF SPECIAL NEED FUND \$ 24,200.00

PP. SHERIFF SPECIAL DRUG & INVESTIGATION FUND. Total projected Sheriff Special Drug & Investigation Cost Fund revenues are \$ 3,618.00. Total projected County Sheriff Special Drug & Investigation beginning balance is \$ 16,000.00.

1. Supplies \$ 6,000.00

2. Other Srvs. & Chrgs. \$ 13,618.00

TOTAL SPECIAL DRUG & INVESTIGATION FUND \$ 19,618.00

QQ. SENIOR CITIZENS FUND. Total projected Senior Citizens Fund revenues are \$ 438,909.00. Total projected beginning balance of fund is \$ 0.

1. Personal Services \$ 277,503.49

2. Supplies \$ 104,600.00

3. Other Srvs. & Chgs. \$ 52,789.00

4. Capital Outlays \$ 4,000.00

TOTAL SENIOR CITIZENS FUND \$ 438,892.49

RR. DONATION FUND-911. Total projected Donation Fund-911 revenues are \$ 450.00 Total projected Donation Fund-911 beginning balance is \$ 492.83 .

1. Supplies \$ 490.00

TOTAL DONATION FUND-911 BUDGET: \$ 490.00

SS. GRANT FUND. Total projected Grant Fund revenues are \$ 50,000.00 . Total projected Grant Fund beginning balance is \$ 5,500.00 .

1. Supplies \$ 30,400.00

2. Other Srvs. & Chrgs. \$ 15,000.00

3. Capital Outlays \$ 10,000.00

TOTAL GRANT FUND: \$ 55,400.00

TT. OMP-MAGNESS FEED MILL FUND. Total projected OMP-Magness Feed Mill Project Fund revenues are \$ 0 . Total projected OMP-Magness Feed Mill Project Fund beginning balance is \$ 105,946.23 .

1. Other Svs. & Chrgs. \$ 105,946.23

TOTAL OMP-MAGNESS FEED MILL FUND: \$ 105,946.23

UU. DWI COURT GRANT FUND. Total projected DWI Court Grant Fund revenues are \$ 0 . Total projected Boating Safety Fund beginning balance is \$ 1,301.69 .

1. Other Svs. & Chrgs. \$ 1,301.69

TOTAL DWI COURT GRANT FUND: \$ 1,301.69

VV. INTIMIDATOR FUND. Total projected Intimidator Fund revenues are \$ 71,900.00 . Total projected Boating Safety Fund beginning balance is \$ 0 .

1. Other Svs. & Chrgs. \$ 71,900.00

TOTAL INTIMIDATOR FUND: \$ 71,900.00



WW. SOUTHSIDE PRESCHOOL FUND. Total projected Southside Preschool Fund revenues are \$100,000.00. Total projected Boating Safety Fund beginning balance is \$ 0.

1. Other Svs. & Chgs.	\$ 50,000.00
2. Capital Outlays	\$ 50,000.00

TOTAL SOUTHSIDE PRESCHOOL FUND: \$ 100,000.00

XX. EDA DISASTER BRIDGE FUND. Total projected EDA Disaster Bridge Fund revenues are \$2,975,000.00. Total projected Boating Safety Fund beginning balance is \$ 0.

1. Other Svs. & Chgs.	\$ 400,075.00
2. Capital Outlays	\$2,574,925.00

TOTAL SOUTHSIDE PRESCHOOL FUND: \$2,975,000.00

YY. BETHESDA AREA VOLUNTEER FIRE DEPARTMENT ACT 833 FUND. Total projected Bethesda Area Volunteer Fire Department Act 833 Fund beginning balance is \$10,000.00. Total projected Bethesda Area Volunteer Fire Department Act 833 Fund revenues are \$ 8,000.00.

1. Supplies	\$ 10,000.00
2. Other Services	\$ 1,000.00
3. Capital Outlays	\$ 6,000.00

TOTAL B.A.V.F.D. ACT 833 FUND: \$ 17,000.00

ZZ. BETHESDA AREA VOLUNTEER FIRE DEPARTMENT 12% OF 1-CENT SALES TAX FUND. Total projected Bethesda Area Volunteer Fire Department 1-Cent Sales Tax Fund beginning balance is \$24,170.66. Total projected Bethesda Area Volunteer Fire Department 1-Cent Sales Tax Fund revenues are \$50,000.00.

1. Supplies	\$ 5,000.00
2. Other Services	\$ 17,875.00

TOTAL B.A.V.F.D. 1-CENT FUND: \$ 22,875.00

AAA. BETHESDA AREA VOLUNTEER FIRE DEPARTMENT 1/2-CENT SALES TAX  
FUND. Total projected Bethesda Area Volunteer Fire Department  
1/2-Cent Sales Tax Fund beginning balance is \$ 97,959.18.  
Total projected Bethesda Area Volunteer Fire Department 1/2-  
Cent Sales Tax Fund revenues are \$ 130,000.00.

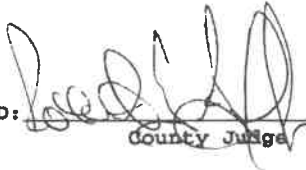
1.	Personal Services	\$	9,000.00
2.	Supplies	\$	46,800.00
2.	Other Services	\$	35,400.00
2.	Capital Outlays	\$	40,000.00

TOTAL B.A.V.F.D. 1/2-CENT FUND: \$ 131,200.00

SECTION 8. Severability. If any part of this ordinance shall be held void, such part shall be deemed severable, and the invalidity thereof shall not affect the remaining parts of this ordinance.

SECTION 9. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

DATED: 12-9-2019

APPROVED:   
County Judge

ATTEST: Tracey Mitchell  
County Clerk

by BK

FILED

DEC 10 2019

2:48 P.M.

TRACEY MITCHELL  
COUNTY & PROBATE CLERK  
BK D.C.

UPDATED LAST: 11/18/2019

COUNTY GENERAL FUND

CATEGORY A CATEGORY B CATEGORY A CATEGORY B CATEGORY C 1

2019 Projected 2019 Projected 2020 Projected 2020 Projected 2020 Projected

Beginning Balance	\$766,000.00	\$235,100.00	\$766,000.00	\$347,100.00	\$1,157,067.00
Total Beginning Balance	\$766,000.00	\$235,100.00	\$766,000.00	\$347,100.00	\$0.00
Needed for Month 13 and 14 Budget	\$116,000.00		\$106,000.00		
Left for 2019 Budget	\$650,000.00		\$660,000.00		

RECEIPTS

	2019 Projected	2019 Projected	2020 Projected	2020 Projected	2020 Projected
1000-7001 General Revenue Turnback	\$217,250.62	\$0.00	\$217,250.62	\$0.00	\$0.00
1000-7004 Sales Tax - \$350 Rebate	\$299,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
1000-7005 Real Estate Transfer Tax Surplus	\$69,000.00	\$20,000.00	\$79,000.00	\$20,000.00	\$0.00
1000-7201 Current Property Taxes	\$2,099,000.00	\$60,000.00	\$2,047,392.00	\$0.00	\$0.00
1000-7202 Delinquent Real Estate Taxes	\$60,000.00	\$10,000.00	\$68,000.00	\$0.00	\$0.00
1000-7203 Delinquent Personal Taxes	\$60,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00
1000-7205 Penalty Delinquent Real Estate	\$5,000.00	\$0.00	\$6,500.00	\$0.00	\$0.00
1000-7206 Taxes Penalty - Personal Taxes	\$60,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00
1000-7207 Cost Delinquent Real Estate	\$6,800.00	\$0.00	\$8,000.00	\$0.00	\$0.00
1000-7208 Cost Delinquent Personal	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
1000-7210 State Land Sales	\$12,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00
1000-7211 Payments In-Lieu-Of Taxes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1000-7213 Late Assessment Penalty	\$32,000.00	\$4,000.00	\$32,000.00	\$5,000.00	\$0.00
1000-7215 Collector Excess Commission	\$53,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
1000-7301 Sales Tax: County General	\$500,000.00	\$0.00	\$513,645.00	\$0.00	\$0.00
1000-7401 Circuit Court Fines	\$177,000.00	\$10,000.00	\$182,000.00	\$10,000.00	\$0.00
1000-7402 District Court Fines	\$535,500.00	\$10,000.00	\$542,000.00	\$10,000.00	\$0.00
1000-7501 Interest Income	\$10,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
1000-7601 Clerk & Probate Fees	\$16,440.00	\$0.00	\$14,000.00	\$0.00	\$0.00
1000-7602 Circuit Clerk Fees - Recordings	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00
1000-7603 Sheriff's Fees	\$75,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00
1000-7607 Community Service Fee	\$96,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
1000-7608 Collector's Fee	\$3,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00
1000-7609 District Court Fees Uniform Act	\$4,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00
1000-7801 Jail Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1000-7802 Housing Inmates	\$160,000.00	\$10,000.00	\$180,000.00	\$30,000.00	\$0.00
1000-7805 Commissary - Jail	\$7,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00
1000-8702 Excess Collector's Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-8703 Excess Treasurer's Commission	\$74,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00
1000-8706 Miscellaneous	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00

1000-8710	Rent/Lease	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
1000-8713	Prisoner Incarceration Rept	\$3,000.00	\$2,000.00	\$4,000.00	\$1,000.00	\$0.00
1000-8756	Revenue from City of Southside	\$98,900.00	\$0.00	\$106,900.00	\$0.00	\$0.00
1000-8809	Uniform Justice Admin. Fund	\$115,181.28	\$0.00	\$115,181.28	\$0.00	\$0.00

Total Receipts: \$4,994,671.90 \$5,050,968.90 \$86,000.00  
 Receipts @ 90% \$4,495,204.71 \$4,545,872.01 \$77,400.00

1000-7003	State Reappraisal Grant	\$185,820.96	\$0.00	\$185,820.96	\$0.00	\$0.00
1000-7030	State Aid Juvenile Probation	\$79,843.71	\$0.00	\$81,971.02	\$0.00	\$0.00
1000-8601	Assessors Salary and Expense	\$491,060.55	\$0.00	\$553,600.75	\$0.00	\$0.00
1000-8602	Collectors Salary and Expense	\$296,500.82	\$0.00	\$316,548.84	\$0.00	\$0.00
1000-8707	Civil Defense Reimbursement (Salary)	\$27,559.33	\$0.00	\$32,250.00	\$0.00	\$0.00
1000-8709	Veteran's Service Officer Reimburse	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00
1000-8719	Reimburse Election Expenses	\$5,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00
1000-8720	Arkansas-Cir Court Jury-Act 1033 of	\$0.00	\$2,500.00	\$8,000.00	\$0.00	\$0.00
1000-8722	Equalization Board Reimbursement	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00
1000-8723	District Court Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-8724	Utilities Reimbursement	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-8727	Insurance Reimbursement	\$35,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
1000-8730	Juvenile Court Reimbursement	\$140,000.00	\$30,000.00	\$147,000.00	\$25,000.00	\$0.00
1000-8731	Circuit/Chancery Reimbursement	\$2,800.00	\$0.00	\$2,500.00	\$0.00	\$0.00
1000-8733	Community Service Insurance Reimbur	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1000-8734	Hazmat-Special Needs Reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1000-8748	Prosecutor Reimbursement	\$56,400.00	\$0.00	\$52,000.00	\$0.00	\$0.00
1000-8753	30% of District Ct Fines from Citie	\$7,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1000-8802	Transfer from County Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-8802	Reimb. Comm Sv Ins. (Road)	\$6,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00
1000-8803	Transfer from Treasurer(maint.)	\$6,970.00	\$0.00	\$7,535.00	\$0.00	\$0.00
1000-8808	Reimb Comm Sv. Ins. (Coll & Recy)	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1000-8810	Transfer from Juv Det (Sheriff)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-8812	Transfer from Jail Fine Fund	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1000-8817	Transfer from Treasurer Fund-Salary	\$107,093.04	\$0.00	\$113,916.62	\$75,050.00	\$0.00
TOTAL GRANTS		1,488,598.41	83,500.00	1,616,093.19	100,050.00	0.00

TOTAL ANTICIPATED COUNTY GENERAL 6,633,803.12 441,000.00 6,821,965.20 524,550.00 0.00

JUVENILE DETENTION FUND		2019	2020	2020
Beginning Balance		\$100,000.00	\$0.00	\$0.00
1804-7019	Dept of Human Service-Housing	\$650,000.00	\$0.00	\$0.00
1804-7020	Health Res of AR-Housing	\$12,000.00	\$0.00	\$0.00
				\$635,000.00
				\$12,000.00

1804-7112 School Lunch Reimbursement	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
1804-7804 Payments from other Counties	\$440,000.00	\$0.00	\$0.00	\$0.00	\$427,000.00
1804-8703 Excess Commission - Treasurer	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
1804-8705 Juvenile Transport	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00
1804-8713 Prisoner Incarceration Report	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
1804-8739 Inmate Telephones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Receipts:	\$1,279,000.00	\$0.00	\$0.00	\$0.00	\$1,251,000.00
Receipts @ 90%	\$1,151,100.00	\$0.00	\$0.00	\$0.00	\$1,125,900.00
1804-7018 Juvenile Detention Grant in Aid	\$31,167.00	\$0.00	\$0.00	\$0.00	\$31,167.00
Total Grants:	\$31,167.00	\$0.00	\$0.00	\$0.00	\$31,167.00
TOTAL ANTICIPATED					
JUVENILE DETENTION FUND	\$1,282,267.00	\$0.00	\$0.00	\$0.00	\$1,157,067.00

	2019	2019	2020	2020	2020
<b>SCHOOL RESOURCE OFFICER FUND</b>					
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1805-8729 School Resource Officer - Batesville	\$179,235.01	\$0.00	\$190,813.50	\$0.00	\$0.00
1805-8751 School Resource Officer - Cedar Ridge	\$59,745.00	\$0.00	\$63,604.49	\$0.00	\$0.00
1805-8732 School Resource Officer - Midland	\$59,745.00	\$0.00	\$63,604.49	\$0.00	\$0.00
1805-8767 School Resource Officer - Southside	\$59,745.00	\$0.00	\$63,604.49	\$0.00	\$0.00
Total Receipts	\$358,470.01	\$0.00	\$381,626.97	\$0.00	\$0.00
TOTAL ANTICIPATED SCHOOL RES OFFICE	\$358,470.01	\$0.00	\$381,626.97	\$0.00	\$0.00

	2019	2019	2020	2020	2020
<b>NEWARK METRO FUND</b>					
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1806-8726 Newark Metro Reimbursement	\$104,627.08	\$0.00	\$109,407.93	\$0.00	\$0.00
Total Receipts	\$104,627.08	\$0.00	\$109,407.93	\$0.00	\$0.00
TOTAL ANTICIPATED					
NEWARK METRO FUND	\$104,627.08	\$0.00	\$109,407.93	\$0.00	\$0.00

	2019	2019	2020	2020	2020
<b>PLEASANT PLAINS METRO FUND</b>					
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1808-8763 Newark Metro Reimbursement	\$50,785.00	\$0.00	\$54,783.50	\$0.00	\$0.00
Total Receipts	\$50,785.00	\$0.00	\$54,783.50	\$0.00	\$0.00
TOTAL ANTICIPATED					
NEWARK METRO FUND	\$50,785.00	\$0.00	\$54,783.50	\$0.00	\$0.00

	2019	2019	2020	2020	2020
<b>DISTRICT COURT FUNDING/CITY OF BATESVILLE</b>					
Beginning Balance	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00
1809-8809 Transfer From Justice Fund	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00

TOTAL ANTICIPATED DISTRICT COURT  
FUNDING/CITY OF BATESVILLE

\$0.00

\$0.00

\$126,000.00

\$0.00

\$0.00

PROSECUTING ATTORNEY VICTIM ASSISTANCE PROGRAM

	2019	2019	2020	2020
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
1811-8757 Victims Assistance Reimbursement	\$0.00	\$0.00	\$237,251.00	\$0.00
Total Receipts	\$0.00	\$0.00	\$237,251.00	\$0.00
<b>TOTAL ANTICIPATED PROSECUTING ATTORNEY VICTIM ASSISTANCE PROGRAM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,251.00</b>	<b>\$0.00</b>

COUNTY ROAD FUND

	2019	2019	2020	2020
Beginning Balance	\$805,000.00	\$0.00	\$850,000.00	\$0.00
2000-7201 Current Property Tax	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00
2000-7202 Delinquent Real Estate	\$27,000.00	\$0.00	\$33,000.00	\$0.00
2000-7203 Delinquent Personal Tax	\$33,000.00	\$0.00	\$35,000.00	\$0.00
2000-7205 Penalty - Delinquent Real Estate	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2000-7208 Cost on Delinquent Personal	\$300.00	\$0.00	\$300.00	\$0.00
Total Receipts:	\$1,113,300.00	\$0.00	\$1,121,300.00	\$0.00
Receipts @ 90%	\$1,001,970.00	\$0.00	\$1,009,170.00	\$0.00

2000-7002 Highway Turnback	\$1,190,000.00	\$0.00	\$1,225,000.00	\$0.00
2000-7004 Sales Tax - \$350 Rebate	\$140,000.00	\$0.00	\$140,000.00	\$0.00
2000-7006 Severance Taxes	\$107,000.00	\$0.00	\$112,000.00	\$0.00
2000-7099 1/2 Cent Road Sales Tax	\$600,000.00	\$0.00	\$650,000.00	\$0.00
2000-7104 Road Disaster Reimbursement	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
2000-7210 State Land Sale	\$6,000.00	\$0.00	\$6,000.00	\$0.00
2000-7211 Payments In-Lieu-Of Taxes	\$500.00	\$0.00	\$500.00	\$0.00
2000-7301 Local Sales Tax	\$1,345,000.00	\$0.00	\$1,430,000.00	\$0.00
2000-7501 Interest Income	\$10,000.00	\$0.00	\$16,500.00	\$0.00
2000-8702 Excess Collector Commission	\$28,000.00	\$0.00	\$28,000.00	\$0.00
2000-8703 Excess Treasurer Commission	\$65,000.00	\$0.00	\$65,000.00	\$0.00
2000-8710 Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00
2000-8711 Sale of Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2000-8735 Reimburse For Gasoline Use	\$209,000.00	\$0.00	\$209,000.00	\$0.00
2000-8756 Revenue from City of Southside	\$330,000.00	\$0.00	\$360,000.00	\$0.00
Total Receipts:	\$4,035,500.00	\$1,200,000.00	\$4,247,000.00	\$1,200,000.00

<b>TOTAL ANTICIPATED COUNTY ROAD FUND</b>	<b>\$5,842,470.00</b>	<b>\$1,200,000.00</b>	<b>\$6,106,170.00</b>	<b>\$1,200,000.00</b>
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**ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 2019)**

	2019	2019	2020	2020
Beginning Balance	\$0.00	\$0.00	\$16,000.00	\$0.00
2003-7002 Highway Revenue Turnback	\$0.00	\$0.00	\$180,956.61	\$0.00
Total Receipts	\$0.00	\$0.00	\$196,956.61	\$0.00
<b>TOTAL ANTICIPATED ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 2019)</b>	\$0.00	\$0.00	\$196,956.61	\$0.00

**TREASURER'S AUTOMATION FUND**

	2019	2019	2020	2020
Beginning Balance	\$80,000.00	\$0.00	\$90,000.00	\$0.00
3000-7501 Interest Income	\$300.00	\$0.00	\$2,500.00	\$0.00
3000-8803 Transfer from Treasurer's Fund	\$35,000.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$35,300.00	\$0.00	\$2,500.00	\$0.00
Receipts @ 90%	\$31,770.00	\$0.00	\$2,250.00	\$0.00
<b>TOTAL ANTICIPATED TREASURER'S AUTOMATION FUND</b>	\$111,770.00	\$0.00	\$92,250.00	\$0.00

**COLLECTOR'S AUTOMATION FUND**

	2019	2019	2020	2020
Beginning Balance	\$300,000.00	\$0.00	\$300,000.00	\$0.00
3001-8813 Revenue from Collections unapport	\$50,000.00	\$0.00	\$100,000.00	\$0.00
Total Receipts:	\$50,000.00	\$0.00	\$100,000.00	\$0.00
Receipts @ 90%	\$45,000.00	\$0.00	\$90,000.00	\$0.00
<b>TOTAL ANTICIPATED COLLECTOR'S AUTOMATION FUN</b>	\$345,000.00	\$0.00	\$390,000.00	\$0.00

**ACT 1262 of 1995 - CIRCUIT COURT AUTOMATION**

	2019	2019	2020	2020
Beginning Balance	\$115,000.00	\$0.00	\$125,000.00	\$0.00
3002-7602 Act 1262-Judge's Cost Fund	\$10,000.00	\$0.00	\$12,000.00	\$0.00
Total Receipts:	\$10,000.00	\$0.00	\$12,000.00	\$0.00
Receipts @ 90%	\$9,000.00	\$0.00	\$10,800.00	\$0.00
<b>TOTAL ANTICIPATED CIRCUIT COURT AUTOMATION FUND</b>	\$124,000.00	\$0.00	\$135,800.00	\$0.00

**ASSESSOR'S AMENDMENT 79 FUND**

	2019	2019	2020	2020
Beginning Balance	\$100,000.00	\$0.00	\$115,000.00	\$0.00
3004-7016 Property Tax Relief - Assessor	\$7,500.00	\$0.00	\$12,000.00	\$0.00
Total Receipts @ 90%	\$6,750.00	\$0.00	\$10,800.00	\$0.00
<b>TOTAL ANTICIPATED ASSESSOR'S REAPPRAISAL FUND</b>	\$106,750.00	\$0.00	\$125,800.00	\$0.00

**COUNTY CLERK'S COSTS**

	2019	2019	2020	2020	2020
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005-7601 County and Probate Clerk Fees	\$9,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
3005-8703 Excess Commission - Treasurer	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$9,070.00</b>	<b>\$0.00</b>	<b>\$8,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Receipts @ 90%	\$8,163.00	\$0.00	\$7,263.00	\$0.00	\$0.00
<b>TOTAL ANTICIPATED</b>	<b>\$8,163.00</b>	<b>\$0.00</b>	<b>\$7,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**COUNTY CLERK'S COSTS**

**COUNTY RECORDER'S COSTS FUND**

	2019	2019	2020	2020	2020
Beginning Balance	\$150,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00
3006-7602 Circuit and Chancery Clerk Fees	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00
3006-8703 Excess Commission - Treasurer	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00
<b>Total Receipts:</b>	<b>\$146,500.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Receipts @ 90%	\$131,850.00	\$0.00	\$132,300.00	\$0.00	\$0.00
<b>TOTAL ANTICIPATED COUNTY</b>	<b>\$281,850.00</b>	<b>\$0.00</b>	<b>\$262,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**RECORDERS COSTS FUND**

**COUNTY LIBRARY MILL TAX FUND**

	2019	2019	2020	2020	2020
Beginning Balance	\$221,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00
3008-7004 Sales Tax - \$350 Rebate	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00
3008-7008 Library State Aid	\$61,604.00	\$0.00	\$75,000.00	\$0.00	\$0.00
3008-7201 Current Property Taxes	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00
3008-7202 Delinquent Real Estate Taxes	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00
3008-7205 Delinquent Personal Taxes	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00
3008-7208 Penalty on Del. Real Estate	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3008-7210 Cost on Delinquent Personal	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
3008-8752 State Land Sales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
3008-8752 Fines	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
3008-7501 Interest	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
3008-8701 Donations	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
3008-8702 Excess Collector's Commission	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00
3008-8703 Excess Treasurer's Commission	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
3008-8706 Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3008-8712 Sale of Materials	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
<b>Total Receipts:</b>	<b>\$572,554.00</b>	<b>\$0.00</b>	<b>\$585,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Receipts @ 90%	\$515,298.60	\$0.00	\$527,355.00	\$0.00	\$0.00

**TOTAL ANTICIPATED COUNTY**



LIBRARY MILL TAX REVENUES

\$736,298.60

\$0.00

\$747,355.00

\$0.00

\$0.00 7

**SOLID WASTE FUND**

	2019	2019	2020	2020
Beginning Balance	\$700,000.00	\$0.00	\$590,000.00	\$0.00
3009-7301 Solid Waste Sales Tax	\$625,000.00	\$0.00	\$660,000.00	\$0.00
3009-7904 Class 1 - Business Pick Up Fee	\$180,000.00	\$0.00	\$210,000.00	\$0.00
3009-7905 Class IV Containers	\$325,000.00	\$0.00	\$400,000.00	\$0.00
3009-7906 Household Trash Fee	\$545,000.00	\$0.00	\$550,000.00	\$0.00
3009-7907 Household Trash Fee/Newark	\$31,000.00	\$0.00	\$32,000.00	\$0.00
3009-7909 Household Trash Fcc/Pleasant Plains	\$13,000.00	\$0.00	\$0.00	\$0.00
3009-8703 Excess Treasurer's Commission	\$20,000.00	\$0.00	\$25,000.00	\$0.00
3009-8712 Sale of Materials	\$150,000.00	\$0.00	\$110,000.00	\$0.00
3009-8756 Revenue from City of Southside	\$125,000.00	\$0.00	\$130,000.00	\$0.00
3009-8764 Revenue from City of Newark	\$40,000.00	\$0.00	\$42,000.00	\$0.00
3009-8765 Revenue from City of Cushman	\$15,000.00	\$0.00	\$15,000.00	\$0.00
3009-8768 Revenue from City of Pleasant Plains	\$12,000.00	\$0.00	\$22,000.00	\$0.00
<b>Total Receipts:</b>	<b>\$2,081,000.00</b>	<b>\$0.00</b>	<b>\$2,196,000.00</b>	<b>\$0.00</b>
Receipts @ 90%	\$1,872,900.00	\$0.00	\$1,976,400.00	\$0.00

3009-7010 Grant - WRRSWPD @ 100%

3009-7903 City Recycling Grant

TOTAL ANTICIPATED

**SOLID WASTE REVENUES**

	2019	2019	2020	2020
	\$85,000.00	\$0.00	\$80,000.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,657,900.00</b>	<b>\$0.00</b>	<b>\$2,646,400.00</b>	<b>\$0.00</b>

**CHILD SUPPORT FEES FUND**

	2019	2019	2020	2020
Beginning Balance	\$34,000.00	\$0.00	\$35,000.00	\$0.00
3012-7602 Circuit & Chancery Fees	\$4,000.00	\$0.00	\$5,000.00	\$0.00
3012-8703 Excess Treasurer's Commission	\$60.00	\$0.00	\$60.00	\$0.00
<b>Total Receipts:</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$5,060.00</b>	<b>\$0.00</b>
Receipts @ 90%	\$3,654.00	\$0.00	\$4,554.00	\$0.00
TOTAL ANTICIPATED	\$37,654.00	\$0.00	\$39,554.00	\$0.00

**COMMUNICATIONS FACILITY AND EQUIPMENT**

	2019	2019	2020	2020
Beginning Balance	\$105,000.00	\$0.00	\$100,000.00	\$0.00
3014-7501 Interest Income	\$1,000.00	\$0.00	\$2,000.00	\$0.00
3014-7603 Sheriff's Fees	\$22,000.00	\$0.00	\$21,000.00	\$0.00
3014-8835 Trans Sheriff Office Fund	\$54,000.00	\$0.00	\$46,000.00	\$0.00

Total Receipts: \$77,000.00  
 Receipts @ 90% \$69,300.00  
 TOTAL ANTICIPATED SHERIFF'S COMMUNICATIONS FACILITY & EQU \$174,300.00

\$0.00 \$69,000.00 \$0.00  
 \$0.00 \$62,100.00 \$0.00  
 \$0.00 \$162,100.00 \$0.00

**JAIL FINE FUND**

Beginning Balance  
 3017-7402 District Court Fines and Forfeiture  
 3017-8703 Excess Commission - Treasurer  
 Total Receipts:  
 Receipts @ 90%  
 TOTAL ANTICIPATED JAIL FINE FUND

	2019	2019	2020	2020
Beginning Balance	\$100,000.00	\$0.00	\$125,000.00	\$0.00
3017-7402 District Court Fines and Forfeiture	\$110,000.00	\$0.00	\$110,000.00	\$0.00
3017-8703 Excess Commission - Treasurer	\$325.00	\$0.00	\$1,000.00	\$0.00
Total Receipts:	\$110,325.00	\$0.00	\$111,000.00	\$0.00
Receipts @ 90%	\$99,292.50	\$0.00	\$99,900.00	\$0.00
TOTAL ANTICIPATED JAIL FINE FUND	\$199,292.50	\$0.00	\$224,900.00	\$0.00

**COUNTY DETENTION FACILITY FUND**

Beginning Balance  
 3018-7402 District Court Fines and Forfeiture  
 3018-8703 Excess Commission - Treasurer  
 TOTAL RECEIPTS  
 Receipts @ 90%

	2019	2019	2020	2020
Beginning Balance	\$35,000.00	\$0.00	\$40,000.00	\$0.00
3018-7402 District Court Fines and Forfeiture	\$6,500.00	\$0.00	\$6,500.00	\$0.00
3018-8703 Excess Commission - Treasurer	\$100.00	\$0.00	\$100.00	\$0.00
TOTAL RECEIPTS	\$6,600.00	\$0.00	\$6,600.00	\$0.00
Receipts @ 90%	\$5,940.00	\$0.00	\$5,940.00	\$0.00
TOTAL ANTICIPATED JAIL BOOKING & ADMIN - ACT 1	\$40,940.00	\$0.00	\$45,940.00	\$0.00

**BOATING SAFETY ACT 122 OF 1987**

Beginning Balance  
 3019-7012 Act 122 of 1987 (Boating Safety)  
 3019-8703 Treasurer - Excess Commission  
 Total Receipts:  
 Receipts @ 90%

	2019	2019	2020	2020
Beginning Balance	\$11,000.00	\$0.00	\$12,000.00	\$0.00
3019-7012 Act 122 of 1987 (Boating Safety)	\$3,000.00	\$0.00	\$5,000.00	\$0.00
3019-8703 Treasurer - Excess Commission	\$50.00	\$0.00	\$50.00	\$0.00
Total Receipts:	\$3,050.00	\$0.00	\$5,050.00	\$0.00
Receipts @ 90%	\$2,745.00	\$0.00	\$4,545.00	\$0.00
TOTAL ANTICIPATED BOATING SAFETY REVENUES	\$13,745.00	\$0.00	\$16,545.00	\$0.00

**EMERGENCY 9-1-1 FUND**

Beginning Balance  
 3020-7701 Phone Surcharge  
 3020-7702 CMRS Board Fees  
 3020-7750 9-1-1 State Aid Act 442 of 2013  
 3020-7751 Dispatch Fee/City of Batesville  
 3020-8703 Excess Treasurer's Commission  
 3020-8710 Rent  
 3020-8771 Reimbursement Baxter County/911

	2019	2019	2020	2020
Beginning Balance	\$43,000.00	\$0.00	\$40,000.00	\$0.00
3020-7701 Phone Surcharge	\$86,000.00	\$0.00	\$70,000.00	\$0.00
3020-7702 CMRS Board Fees	\$225,000.00	\$0.00	\$326,213.83	\$0.00
3020-7750 9-1-1 State Aid Act 442 of 2013	\$12,000.00	\$0.00	\$12,000.00	\$0.00
3020-7751 Dispatch Fee/City of Batesville	\$63,000.00	\$0.00	\$63,000.00	\$0.00
3020-8703 Excess Treasurer's Commission	\$3,800.00	\$0.00	\$4,000.00	\$0.00
3020-8710 Rent	\$0.00	\$0.00	\$15,000.00	\$0.00
3020-8771 Reimbursement Baxter County/911	\$0.00	\$0.00	\$3,000.00	\$0.00

Total Receipts:  
 Receipts @ 90%  
 3020-8801 Transfer from County General \$389,800.00 \$0.00 \$493,213.83 \$0.00 \$0.00 9  
 TOTAL ANTICIPATED EMERGENCY 9-1-1 FUND \$185,300.00 \$0.00 \$185,300.00 \$0.00 \$0.00 \$0.00

**EMERGENCY VEHICLE FUND**

Beginning Balance \$579,120.00 2019 \$669,192.45 2020 \$0.00 \$0.00  
 3022-7402 District Court Fines and Forfeiture \$20,000.00 2019 \$51,000.00 2020 \$0.00 \$0.00  
 3022-8703 Excess Commission - Treasurer \$18,000.00 2019 \$20,000.00 2020 \$0.00 \$0.00  
 TOTAL RECEIPTS \$190.00 2019 \$200.00 2020 \$0.00 \$0.00  
 Receipts @ 90% \$18,190.00 2019 \$20,200.00 2020 \$0.00 \$0.00  
 TOTAL ANTICIPATED \$16,371.00 2019 \$18,180.00 2020 \$0.00 \$0.00  
 ACT 442 OF 1987 FUND \$36,371.00 2019 \$69,180.00 2020 \$0.00 \$0.00

**INDIGENT'S DEFENSE COST FUND**

Beginning Balance \$2,528.00 2019 \$2,528.00 2020 \$0.00 \$0.00  
 3026-7405 Act 1956 of 05-Public Defender Exp \$2,200.00 2019 \$2,200.00 2020 \$0.00 \$0.00  
 3026-7602 Circuit & Chancery Clerk Fees \$200.00 2019 \$200.00 2020 \$0.00 \$0.00  
 3026-7609 Municipal Court Uniform Justice \$0.00 2019 \$0.00 2020 \$0.00 \$0.00  
 3026-8703 Excess Treasurer Commission \$128.00 2019 \$128.00 2020 \$0.00 \$0.00  
 Total Receipts: \$2,528.00 2019 \$2,528.00 2020 \$0.00 \$0.00  
 Receipts @ 90% \$2,275.20 2019 \$2,275.20 2020 \$0.00 \$0.00  
 3026-8801 Transfer from County General \$18,750.00 2019 \$18,750.00 2020 \$0.00 \$0.00  
 3026-8809 Transfer from Uniform Justice \$9,509.76 2019 \$9,509.76 2020 \$0.00 \$0.00  
 Total Transfers: \$28,259.76 2019 \$28,259.76 2020 \$0.00 \$0.00

TOTAL ANTICIPATED INDIGENT'S DEFENSE COST REVENUES \$30,534.96 2019 \$30,534.96 2020 \$0.00 \$0.00

**CIRCUIT CLERKS COMMISSIONERS FEE FUND**

Beginning Balance \$300.00 2019 \$4,000.00 2020 \$0.00 \$0.00  
 3039-7602 Circuit Clerk Fees \$2,000.00 2019 \$1,000.00 2020 \$0.00 \$0.00  
 Total Receipts \$2,000.00 2019 \$1,000.00 2020 \$0.00 \$0.00  
 Receipts @ 90% \$1,800.00 2019 \$900.00 2020 \$0.00 \$0.00  
 TOTAL ANTICIPATED CIRCUIT CLERKS COMMISSIONERS FEE FUND \$2,100.00 2019 \$4,900.00 2020 \$0.00 \$0.00

**ASSESSOR'S LATE ASSESSMENT FEE FUND**

	2019	2019	2020	2020
Beginning Balance	\$2,500.00	\$0.00	\$4,000.00	\$0.00
Late Assessment Fee	\$5,000.00	\$0.00	\$1,600.00	\$0.00
Total Receipts	\$5,000.00	\$0.00	\$1,600.00	\$0.00
Receipts @ 90%	\$4,500.00	\$0.00	\$1,440.00	\$0.00
TOTAL ANTICIPATED	\$7,000.00	\$0.00	\$5,440.00	\$0.00

ASSESSOR'S LATE ASSESSMENT FEE

**UA COMMUNITY COLLEGE - BATESVILLE**

	2019	2019	2020	2020
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
College - Sales Tax	\$0.00	\$0.00	\$1,500,000.00	\$0.00
Total Receipts	\$0.00	\$0.00	\$1,500,000.00	\$0.00
TOTAL ANTICIPATED UA COMMUNITY COLLEGE - BATESVILLE	\$0.00	\$0.00	\$1,500,000.00	\$0.00

**HYDRO FUNDS**

	2019	2019	2020	2020
Beginning Balance	\$3,000.00	\$0.00	\$6,500.00	\$0.00
Hydro Project Reimbursement	\$2,500.00	\$0.00	\$0.00	\$0.00
TOTAL ANTICIPATED	\$5,500.00	\$0.00	\$6,500.00	\$0.00

HYDRO FUNDS

**HEALTH/DHS COMPLEX FUND**

	2019	2019	2020	2020
Beginning Balance	\$175,000.00	\$0.00	\$200,000.00	\$0.00
Excess Commission - Treasurer	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Telephone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$200,850.00	\$0.00	\$200,850.00	\$0.00
Total Receipts	\$203,350.00	\$0.00	\$203,350.00	\$0.00
Receipts @ 90%	\$183,015.00	\$0.00	\$183,015.00	\$0.00
TOTAL ANTICIPATED	\$358,015.00	\$0.00	\$383,015.00	\$0.00

HEALTH/DHS COMPLEX

**DISASTER RECOVERY**

	2019	2019	2020	2020
Beginning Balance	\$16,850.00	\$0.00	\$17,000.00	\$0.00
Interest	\$300.00	\$0.00	\$400.00	\$0.00
Total Receipts	\$300.00	\$0.00	\$400.00	\$0.00
Receipts @ 90%	\$270.00	\$0.00	\$360.00	\$0.00
TOTAL ANTICIPATED DISASTER RECOVERY	\$17,120.00	\$0.00	\$17,360.00	\$0.00

**IND COUNTY ECONOMIC DEVELOPMENT FUND**

Beginning Balance  
 3405-7301 SALES TAX - ECONOMIC DEVELOPMENT  
 3405-8703 Treasurer's Excess Commission  
 3405-8710 Rent

	2019	2019	2020	2020
Beginning Balance	\$373,000.00	\$0.00	\$220,000.00	\$0.00
3405-7301 SALES TAX - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
3405-8703 Treasurer's Excess Commission	\$0.00	\$0.00	\$800.00	\$0.00
3405-8710 Rent	\$0.00	\$0.00	\$57,000.00	\$0.00
<b>TOTAL RECEIPTS</b>	\$0.00	\$0.00	\$57,800.00	\$0.00
<b>RECEIPTS @ 90%</b>	\$0.00	\$0.00	\$52,020.00	\$0.00
<b>TOTAL ANTICIPATED</b>				
IND COUNTY ECONOMIC DEV FUND	\$373,000.00	\$0.00	\$272,020.00	\$0.00

IND COUNTY ECONOMIC DEV FUND

**SALES TAX - FIRE DEPARTMENT FUND**

Beginning Balance  
 3407-7301 Sales Tax: Fire Departments  
 3407-8703 Excess Commission - Treasurer  
 TOTAL ANTICIPATED

	2019	2019	2020	2020
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
3407-7301 Sales Tax: Fire Departments	\$371,832.00	\$0.00	\$373,560.00	\$0.00
3407-8703 Excess Commission - Treasurer	\$4,300.00	\$0.00	\$4,300.00	\$0.00
<b>TOTAL ANTICIPATED</b>				
SALES TAX - FIRE DEPARTMENTS	\$376,132.00	\$0.00	\$377,860.00	\$0.00

SALES TAX - FIRE DEPARTMENTS

**SALES TAX - RECREATION FUND**

Beginning Balance  
 3408-7301 Sales Tax: Recreation  
 3408-8703 Excess Commission - Treasurer  
 Total Receipts:

	2019	2019	2020	2020
Beginning Balance	\$73,000.00	\$0.00	\$81,900.00	\$0.00
3408-7301 Sales Tax: Recreation	\$166,667.00	\$0.00	\$171,215.00	\$0.00
3408-8703 Excess Commission - Treasurer	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<b>Total Receipts:</b>	\$169,667.00	\$0.00	\$174,215.00	\$0.00
<b>RECEIPTS @ 90%</b>	\$152,700.30	\$0.00	\$156,793.50	\$0.00
<b>TOTAL ANTICIPATED REVENUE</b>				
FOR RECREATION FUND	\$225,700.30	\$0.00	\$238,693.50	\$0.00

RECEIPTS @ 90%

TOTAL ANTICIPATED REVENUE

FOR RECREATION FUND

**MAGNUM DRUG COURT (ACT 490)**

Beginning Balance  
 3409-7612 Drug Court Fees

	2019	2019	2020	2020
Beginning Balance	\$2,836.83	\$0.00	\$2,836.83	\$0.00
3409-7612 Drug Court Fees	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ANTICIPATED</b>				
RECEIPTS @ 90%	\$0.00	\$0.00	\$0.00	\$0.00
MAGNUM DRUG COURT (ACT 490)	\$2,836.83	\$0.00	\$2,836.83	\$0.00

RECEIPTS @ 90%

TOTAL ANTICIPATED

MAGNUM DRUG COURT (ACT 490)

**D W I COURT - PILOT PROJECT**

Beginning Balance  
 3410-7611 D W I Court Fee  
 3410-8703 Excess Commission - Treasurer

	2019	2019	2020	2020
Beginning Balance	\$50,000.00	\$0.00	\$50,000.00	\$0.00
3410-7611 D W I Court Fee	\$12,000.00	\$0.00	\$12,000.00	\$0.00
3410-8703 Excess Commission - Treasurer	\$100.00	\$0.00	\$100.00	\$0.00
<b>TOTAL ANTICIPATED</b>				
D W I COURT - PILOT PROJECT	\$62,100.00	\$0.00	\$62,100.00	\$0.00





**NEWARK FIRE DEPARTMENT**

	2019	2019	2020	2020	2020
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Taxes - Sales Tax	\$95,684.04	\$0.00	\$97,959.18	\$0.00	\$0.00
Receipts at 90%	\$86,115.64	\$0.00	\$88,163.26	\$0.00	\$0.00
<b>TOTAL ANTICIPATED</b>	<b>\$86,115.64</b>	<b>\$0.00</b>	<b>\$88,163.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

NEWARK FIRE DEPARTMENT

**NORTHSIDE VOL FIRE DEPARTMENT**

	2019	2019	2020	2020	2020
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Taxes - Sales Tax	\$95,684.04	\$0.00	\$97,959.18	\$0.00	\$0.00
Receipts at 90%	\$86,115.64	\$0.00	\$88,163.26	\$0.00	\$0.00
<b>TOTAL ANTICIPATED</b>	<b>\$86,115.64</b>	<b>\$0.00</b>	<b>\$88,163.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

NORTHSIDE VOL FIRE DEPARTMENT

**OIL TROUGH VOL FIRE DEPARTMENT**

	2019	2019	2020	2020	2020
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Taxes - Sales Tax	\$95,684.04	\$0.00	\$97,959.18	\$0.00	\$0.00
Receipts at 90%	\$86,115.64	\$0.00	\$88,163.26	\$0.00	\$0.00
<b>TOTAL ANTICIPATED</b>	<b>\$86,115.64</b>	<b>\$0.00</b>	<b>\$88,163.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

OIL TROUGH VOL FIRE DEPARTMENT

**PLEASANT PLAINS VOL FIRE DEPARTMENT**

	2019	2019	2020	2020	2020
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Taxes - Sales Tax	\$95,684.04	\$0.00	\$97,959.18	\$0.00	\$0.00
Receipts at 90%	\$86,115.64	\$0.00	\$88,163.26	\$0.00	\$0.00
<b>TOTAL ANTICIPATED</b>	<b>\$86,115.64</b>	<b>\$0.00</b>	<b>\$88,163.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

PL PLAINS VOL FIRE DEPARTMENT

**RUDELL HILL VOL FIRE DEPARTMENT**

	2019	2019	2020	2020	2020
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Taxes - Sales Tax	\$95,684.04	\$0.00	\$97,959.18	\$0.00	\$0.00
Receipts at 90%	\$86,115.64	\$0.00	\$88,163.26	\$0.00	\$0.00
<b>TOTAL ANTICIPATED</b>	<b>\$86,115.64</b>	<b>\$0.00</b>	<b>\$88,163.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

RUDELL HILL VOL FIRE DEPART

**SOUTHSIDE VOL FIRE DEPARTMENT**

	2019	2019	2020	2020	2020
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Taxes - Sales Tax	\$95,684.04	\$0.00	\$97,959.18	\$0.00	\$0.00
Receipts at 90%	\$86,115.64	\$0.00	\$88,163.26	\$0.00	\$0.00
<b>TOTAL ANTICIPATED</b>	<b>\$86,115.64</b>	<b>\$0.00</b>	<b>\$88,163.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

SOUTHSIDE VOL FIRE DEPART



TOTAL ANTICIPATED  
 SOUTHSIDE VOL FIRE DEPARTMENT  
 \$86,115.64      \$0.00      \$88,163.26      \$0.00      \$0.00      15

**SULPHUR ROCK VOL FIRE DEPARTMENT**

	2019		2020	
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Local Taxes - Sales Tax	\$95,684.04	\$0.00	\$0.00	\$0.00
Receipts at 90%	\$86,115.64	\$0.00	\$97,959.18	\$0.00
<b>TOTAL ANTICIPATED</b>	<b>\$86,115.64</b>	<b>\$0.00</b>	<b>\$88,163.26</b>	<b>\$0.00</b>

SULPHUR ROCK VOL FIRE DEPART      \$86,115.64      \$0.00      \$88,163.26      \$0.00      \$0.00

**UNION HILL/THIDA FIRE DEPARTMENT**

	2019		2020	
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Local Taxes - Sales Tax	\$95,684.04	\$0.00	\$0.00	\$0.00
Receipts at 90%	\$86,115.64	\$0.00	\$97,959.18	\$0.00
<b>TOTAL ANTICIPATED</b>	<b>\$86,115.64</b>	<b>\$0.00</b>	<b>\$88,163.26</b>	<b>\$0.00</b>

UNION HILL/THIDA VOL FIRE DEP      \$86,115.64      \$0.00      \$88,163.26      \$0.00      \$0.00

**CAVE CITY FIRE DEPARTMENT**

	2019		2020	
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Local Taxes - Sales Tax	\$23,921.00	\$0.00	\$0.00	\$0.00
Receipts at 90%	\$21,528.90	\$0.00	\$24,489.80	\$0.00
<b>TOTAL ANTICIPATED</b>	<b>\$21,528.90</b>	<b>\$0.00</b>	<b>\$22,040.82</b>	<b>\$0.00</b>

CAVE CITY FIRE DEPARTMENT      \$21,528.90      \$0.00      \$22,040.82      \$0.00      \$0.00

**SAFFELL FIRE DEPARTMENT**

	2019		2020	
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Local Taxes - Sales Tax	\$5,980.31	\$0.00	\$6,122.49	\$0.00
Receipts at 90%	\$5,382.28	\$0.00	\$5,510.24	\$0.00
<b>TOTAL ANTICIPATED</b>	<b>\$5,382.28</b>	<b>\$0.00</b>	<b>\$5,510.24</b>	<b>\$0.00</b>

SAFFELL FIRE DEPARTMENT      \$5,382.28      \$0.00      \$5,510.24      \$0.00      \$0.00

**SHERIFF'S SPECIAL NEEDS**

	2019		2020	
Beginning Balance	\$15,500.00	\$0.00	\$19,000.00	\$0.00
Interest	\$150.00	\$0.00	\$200.00	\$0.00
Donations	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<b>Total Receipts:</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>

TOTAL ANTICIPATED SHERIFF'S SPECIAL NEEDS      \$20,650.00      \$0.00      \$24,200.00      \$0.00      \$0.00

**SHERIFF SPECIAL DRUG INVESTIGATION FUND**

	2019	2019	2020	2020	2020
Beginning Balance	\$8,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00
3439-7407 Other Fines and Forfeitures	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
3439-8703 Treasurer's Excess Comm.	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
Total Receipts	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00
Receipts @ 90%	\$3,618.00	\$0.00	\$3,618.00	\$0.00	\$0.00

TOTAL ANTICIPATED SHERIFF

SPECIAL DRUG INVESTIGATION

**SENIOR CITIZENS FUND**

	2019	2019	2020	2020	2020
Beginning Balance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3440-7010 State Grants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3440-7044 In God We Trust - License Plate	\$1,500.00	\$0.00	\$1,400.00	\$0.00	\$0.00
3440-7121 Cigarette Tax Home Del. Meals	\$15,260.00	\$0.00	\$15,260.00	\$0.00	\$0.00
3440-7122 Cigarette Tax Transportation 8501	\$10,173.00	\$0.00	\$10,851.00	\$0.00	\$0.00
3440-7036 State Aging Services - Socialization	\$14,125.00	\$0.00	\$10,825.00	\$0.00	\$0.00
3440-7037 State Aging Services - Congregate	\$7,442.00	\$0.00	\$0.00	\$0.00	\$0.00
3440-7038 State Aging Services - HDM	\$34,578.00	\$0.00	\$20,754.00	\$0.00	\$0.00
3440-7039 State Aging Services - Transport	\$1,815.00	\$0.00	\$2,821.00	\$0.00	\$0.00
3440-7046 State Aging Services - Health Promo	\$0.00	\$0.00	\$7,002.00	\$0.00	\$0.00
3440-7124 Elderchoice Home Delivered Meals	\$24,000.00	\$0.00	\$21,500.00	\$0.00	\$0.00
3440-7125 Elderchoice - Targeted Case Mgt.	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
3440-7132 Title III B Socialization 8506	\$3,924.00	\$0.00	\$3,924.00	\$0.00	\$0.00
3440-7133 Title III B Transportation	\$4,436.00	\$0.00	\$4,943.00	\$0.00	\$0.00
3440-7135 Title III C-1 - Congregate	\$46,907.00	\$0.00	\$43,602.00	\$0.00	\$0.00
3440-7136 Title III C-2 - Home Delivered	\$37,696.00	\$0.00	\$30,349.00	\$0.00	\$0.00
3440-7137 SSBG - Home Delivered Meals	\$8,580.00	\$0.00	\$5,353.00	\$0.00	\$0.00
3440-7138 SSBG - Socialization	\$5,719.00	\$0.00	\$0.00	\$0.00	\$0.00
3440-7139 SSBG - Transportation	\$6,517.00	\$0.00	\$9,043.00	\$0.00	\$0.00
3440-7140 SSBG - Congregate Meals	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00
3440-7141 NSIP - Congregate	\$7,751.00	\$0.00	\$7,947.00	\$0.00	\$0.00
3440-7142 NSIP - Home Delivered Meals	\$11,427.00	\$0.00	\$12,921.00	\$0.00	\$0.00
3440-8701 Donations	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3440-8706 Miscellaneous	\$5,600.00	\$0.00	\$6,986.00	\$0.00	\$0.00
3440-8737 Memorial Donations	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3440-8740 Client Contribution Congregate	\$28,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00
3440-8741 Client Cont. Home Del. Meals	\$35,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00
3440-8742 Client Cont. Transportation 8712	\$7,900.00	\$0.00	\$8,200.00	\$0.00	\$0.00
3440-8743 Private Pay Homemaker	\$30,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
3440-8744 United Way	\$43,360.00	\$0.00	\$43,360.00	\$0.00	\$0.00
3440-8745 Fund Raising Activity	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00

3440-8760 Sr. Citizens - Reimburse Part of Sa  
 3400-8801 County General  
 3440-8815 Revenue from Recreation Grant  
 3440-8802 Transfer from County Road  
 SENIOR CITIZENS REVENUES

	2019	2020	2019	2020
	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	\$35,100.00	\$35,100.00	\$0.00	\$0.00
	\$20,000.00	\$22,000.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$479,710.00	\$438,909.00	\$0.00	\$0.00

**LIBRARY BUILDING CONSTRUCTION FUND**

Beginning Balance  
 3444-8833 Transfer from County Library  
 TOTAL ANTICIPATED

	2019	2020	2019	2020
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

**LIBRARY BUILDING CONSTRUCTION**

**DONATION FUND - 911**

Beginning Balance  
 3490-8701 Donations

	2019	2020	2019	2020
	\$196.00	\$492.83	\$0.00	\$0.00
	\$500.00	\$500.00	\$0.00	\$0.00
	\$500.00	\$500.00	\$0.00	\$0.00
	\$450.00	\$450.00	\$0.00	\$0.00
	\$646.00	\$942.83	\$0.00	\$0.00

Total Receipts:  
 Receipts @ 90%  
 TOTAL ANTICIPATED

**DONATION FUND - 911 FUND**

**GRANT FUND**

Beginning Balance  
 3500-7109 Grants Received  
 TOTAL ANTICIPATED GRANT

	2019	2020	2019	2020
	\$5,400.00	\$5,500.00	\$0.00	\$0.00
	\$50,000.00	\$50,000.00	\$0.00	\$0.00
	\$55,400.00	\$55,500.00	\$0.00	\$0.00

**OMP/MAGNESS FEED MILL PROJECT FUND**

Beginning Balance  
 3518-7103 Grant - Block Grants  
 TOTAL ANTICIPATED OMP/MAGNESS FEED

	2019	2020	2019	2020
	\$105,946.23	\$105,946.23	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$105,946.23	\$105,946.23	\$0.00	\$0.00

**MILL PROJECT FUND**

**DWI COURT GRANT FUND**

Beginning Balance  
 3521-7010 Grant  
 TOTAL ANTICIPATED DWI COURT GRANT F

	2019	2020	2019	2020
	\$1,301.69	\$1,301.69	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,301.69	\$1,301.69	\$0.00	\$0.00

**INTIMIDATOR FUND**

2019 2020 2019 2020

Beginning Balance	\$71,603.00	\$0.00	\$0.00	\$0.00
3525-7103 Grants Received	\$0.00	\$0.00	\$71,900.00	\$0.00
TOTAL ANTICIPATED FOR INTIMIDATOR FUND	\$71,603.00	\$0.00	\$71,900.00	\$0.00

Beginning Balance	\$52.36	\$0.00	\$0.00	\$0.00
3527-7103 Grants Received	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANTICIPATED FOR INTIMIDATOR FUND	\$52.36	\$0.00	\$0.00	\$0.00

Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
3531-7103 Grants Received	\$218,000.00	\$0.00	\$100,000.00	\$0.00
TOTAL ANTICIPATED FOR SOUTHSIDE PRESCHOOL FUND	\$218,000.00	\$0.00	\$100,000.00	\$0.00

Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
3532-7109 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
3532-8802 Matching Funds from Road Fund	\$0.00	\$0.00	\$2,350,000.00	\$0.00
TOTAL ANTICIPATED FOR EDA DISASTER BRIDGES FUN	\$0.00	\$0.00	\$2,975,000.00	\$0.00

Beginning Balance	0.00	0.00	0.00	0.00
6000-7501 Interest Income	\$500.00	\$0.00	\$0.00	\$0.00
6000-8401 Treasurer's Commission	\$400,000.00	\$0.00	\$0.00	\$0.00
Total Receipts: Receipts @ 90%	\$400,500.00	\$0.00	\$0.00	\$0.00
TOTAL ANTICIPATED TREASURER'S OFFICE	\$360,450.00	\$0.00	\$0.00	\$0.00

Beginning Balance	\$5,000.00	\$0.00	\$8,000.00	\$0.00
6500-7011 Act 833 Monies	\$12,500.00	\$0.00	\$10,000.00	\$0.00
TOTAL ANTICIPATED FOR BETHESDA VOL FIRE DEPT ACT 833 FUND	\$17,500.00	\$0.00	\$18,000.00	\$0.00

TOTAL ANTICIPATED  
 BETHESDA VOL FIRE DEPT ACT  
 833 FUND

\$17,500.00      \$0.00      \$18,000.00      \$0.00      \$0.00

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BETHESDA VOL FIRE DEPT 12% OF 1CT S. TAX FUND

	2019		2020	
Beginning Balance	\$30,000.00	\$0.00	\$50,000.00	\$0.00
6501-7301 Local Taxes - Sales Tax	\$24,300.00	\$0.00	\$24,170.66	\$0.00
TOTAL ANTICIPATED BETHESDA VOL. FIRE DEPT 12% OF 1CT S. TAX FUND	\$54,300.00	\$0.00	\$74,170.66	\$0.00

BETHESDA VOLUNTEER FIRE DEPARTMENT

	2019		2020	
Beginning Balance	\$100,000.00	\$0.00	\$130,000.00	\$0.00
6502-7301 Sales Tax-Fire Dept Special Pur Tax	\$95,684.04	\$0.00	\$97,959.18	\$0.00
TOTAL ANTICIPATED BETHESDA VOL FIRE DEPARTMENT	\$195,684.04	\$0.00	\$227,959.18	\$0.00

ANTICIPATED REVENUE FOR COUNTY GENERAL  
 ANTICIPATED REVENUE FOR ALL BUDGETS  
 (EXCEPT COUNTY GENERAL)

\$6,633,803.12      \$441,000.00      \$6,821,965.20      \$524,550.00  
 \$17,588,527.78      \$1,200,000.00      \$21,335,660.51      \$1,157,067.00

TOTAL  
 \$24,222,330.90      \$1,641,000.00      \$28,157,625.71      \$1,724,550.00      \$1,157,067.00

COUNTY GENERAL  
 ALL OTHER FUNDS  
 \$6,633,803.12  
 \$17,588,527.78

# COUNTY GENERAL FUND COUNTY JUDGE BUDGET

LINE-ITEM	FUND ACCOUNT		FUNDS			CATEGORY C
	FUND	ACCOUNT	AVAILABLE:	CATEGORY A	CATEGORY B	
	1000	0100-1002	\$	96,814.68	\$ 700.00	
<b>2020 REQUEST</b>						
PART TIME SALARIES			\$	48,063.37		
<i>PORTION OF COUNTY JUDGE'S SALARY (\$64,113.02 YEARLY) &amp; PAYROLLS \$19,727.08</i>						
<i>EXECUTIVE ASSIST 1 @ \$28,336.29 (2019-2020 raise reflected in S.W.)</i>						
SOCIAL SECURITY MATCHING	1000	0100-1006	\$	3,750.00		
RETIREMENT MATCH	1000	0100-1008	\$	7,500.00		
HEALTH INSURANCE	1000	0100-1009	\$	9,200.00		
WORKER'S COMPENSATION	1000	0100-1010	\$	550.00		
LIFE INSURANCE	1000	0100-1016	\$	100.00		
<b>TOTAL PERSONAL SERVICES</b>			\$	<b>69,163.37</b>		\$ -
SUPPLIES	1000	0100-2001	\$	1,000.00		
SMALL EQUIPMENT	1000	0100-2002	\$	100.00		
FUELS, OIL & LUBRICANTS	1000	0100-2007				
BLDG. MATERIALS & SUPPLIES	1000	0100-2020				
PARTS & REPAIRS	1000	0100-2023				
SERVICE CONTRACTS	1000	0100-2024	\$	1,000.00		
<b>TOTAL SUPPLIES</b>			\$	<b>2,100.00</b>		\$ -
ACCOUNTING & AUDITING	1000	0100-3001	\$	500.00		
COMPUTER SERVICES	1000	0100-3003	\$	600.00		
TELEPHONE & TELEGRAPH	1000	0100-3020	\$	4,000.00		
POSTAGE	1000	0100-3021	\$	300.00		
INTERNET	1000	0100-3023	\$	300.00		
TRAVEL	1000	0100-3030	\$	150.00		
ADVERTISING & PUBLICATION	1000	0100-3040	\$	1,000.00		
OFFICIAL & DEPUTY BOND	1000	0100-3050				
INSURANCE FIRE & EXTENDED COVERAGE	1000	0100-3052	\$	300.00		
RISK MANAGEMENT	1000	0100-3059	\$	75.00		
ELECTRICITY	1000	0100-3060	\$	1,000.00		

GAS	1000	0100-3061		\$	250.00		
WATER	1000	0100-3062		\$	150.00		
DUES, MEMBERSHIPS & SUBSCRIPTIONS	1000	0100-3090					
MEALS & LODGING	1000	0100-3094					
OTHER MISCELLANEOUS	1000	0100-3100		\$	2,142.00		
<b>TOTAL OTHER SERVICES</b>				\$	<b>10,767.00</b>	\$	-
MACHINERY & EQUIPMENT	1000	0100-4004		\$	2,700.00	\$	700.00
<b>TOTAL CAPITAL OUTLAYS</b>				\$	<b>2,700.00</b>	\$	<b>700.00</b>

**TOTAL COUNTY JUDGE BUDGET**      \$      84,730.37      \$      700.00      \$      -

# COUNTY CLERK BUDGET

LINE-ITEM	FUNDS		CATEGORY A		CATEGORY B		CATEGORY C	
	FUND	ACCOUNT	AVAILABLE:	2020 REQUEST				
TOTAL FULL TIME SALARIES	1000	0101-1001	\$	134,922.01	\$	-		
<i>County Clerk 1 @ \$47,455.74 (\$49,828.52)</i>								
<i>Deputy Clerk 1 @ \$27,696.00 (\$29,080.74)</i>								
<i>1 Deputy-Clerk @ \$27,696.00 { POSITION VACANT }</i>								
<i>Chief Deputy 1 @ \$29,512.60 (\$30,988.10)</i>								
<i>Voter Reg Coord 1 @ \$23,833.00 (\$25,024.65) (32.50 hrs. per week)</i>								
EXTRA HELP	1000	0101-1003	\$	-				
SOCIAL SECURITY MATCH	1000	0101-1006	\$	10,400.00				
RETIREMENT MATCH	1000	0101-1008	\$	20,700.00				
HEALTH INSURANCE	1000	0101-1009	\$	27,600.00				
WORKER'S COMPENSATION	1000	0101-1010	\$	600.00				
LIFE INSURANCE	1000	0101-1016	\$	325.00				
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>194,547.01</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
SUPPLIES	1000	0101-2001	\$	6,075.33				
SMALL EQUIPMENT	1000	0101-2002						
MAINTENANCE SERVICE CONTRACTS	1000	0101-2024	\$	820.00				
<b>TOTAL SUPPLIES</b>			<b>\$</b>	<b>6,895.33</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
ACCOUNTING & AUDITING	1000	0101-3001	\$	1,900.00				
MANAGEMENT CONSULTING	1000	0101-3002						
TELEPHONE & TELEGRAPH	1000	0101-3020	\$	2,750.00				
POSTAGE	1000	0101-3021	\$	550.00				
INTERNET	1000	0101-3023	\$	120.00				
TRAVEL (MILEAGE/TICKETS)	1000	0101-3030	\$	400.00				





# CIRCUIT CLERK BUDGET

LINE-ITEM	FUNDS			FUND	ACCOUNT	CATEGORY A	CATEGORY B	CATEGORY C
	AVAILABLE:	\$	2020 REQUEST					
TOTAL FULL TIME SALARIES	1000	0102-1001	\$	166,151.48				
<i>Clerk @ \$47,455.74 (\$49,828.52)</i>								
<i>4 Deputy Clerks @ \$27,696.00 (\$29,080.74)</i>								
SOCIAL SECURITY MATCH	1000	0102-1006	\$	12,850.00				
RETIREMENT MATCH	1000	0102-1008	\$	25,800.00				
HEALTH INSURANCE	1000	0102-1009	\$	34,500.00				
WORKER'S COMP	1000	0102-1010	\$	770.00				
LIFE INSURANCE	1000	0102-1016	\$	325.00				
<b>TOTAL PERSONAL SERVICES</b>			\$	<b>240,396.48</b>	\$	-	\$	-
SUPPLIES	1000	0102-2001						
SMALL EQUIPMENT	1000	0102-2002						
PARTS & REPAIRS	1000	0102-2023	\$	-	\$	-	\$	-
<b>TOTAL SUPPLIES</b>			\$	-	\$	-	\$	-
OTHER PROFESSIONAL SERVICES	1000	0102-3009	\$	-				
TELEPHONE & TELEGRAPH	1000	0102-3020						
POSTAGE	1000	0102-3021						
INSURANCE FIRE & EXTENDED COVERAGE	1000	0102-3052						
RISK MANAGEMENT	1000	0102-3059						
ELECTRICITY	1000	0102-3060						
GAS	1000	0102-3061						
WATER	1000	0102-3062						
DUES, MEMBERSHIPS & SUBSCRIPTIONS	1000	0102-3090						

TOTAL OTHER SERVICES & CHARGES					\$	-	\$	-	\$	-
TOTAL CIRCUIT CLERK BUDGET					\$	240,396.48	\$	-	\$	-

# COUNTY TREASURER BUDGET

LINE-ITEM	FUNDS		FUND	ACCOUNT	2020 BUDGET	CATEGORY A	CATEGORY B	CATEGORY C
	AVAILABLE:	\$						
<b>TOTAL FULL TIME SALARIES</b>	1000	0103-1001			\$	80,816.62		
<i>Treasurer 1 @\$47,455.74 (\$49,828.52)</i>								
<i>Chief Deputy 1 @\$29,512.60 (\$30,988.10)</i>								
EXTRA HELP	1000	0103-1003			\$	200.00		
CONTRACT LABOR	1000	0103-1004			\$	-		
SOCIAL SECURITY MATCH	1000	0103-1006			\$	6,200.00		
RETIREMENT MATCH	1000	0103-1008			\$	12,400.00		
HEALTH INSURANCE	1000	0103-1009			\$	13,800.00		
WORKER'S COMPENSATION	1000	0103-1010			\$	370.00		
LIFE INSURANCE	1000	0103-1016			\$	130.00		
<b>TOTAL PERSONAL SERVICES</b>					\$	<b>113,916.62</b>	\$	-
<b>TOTAL COUNTY TREASURER BUDGET</b>					\$	<b>113,916.62</b>	\$	-

# TAX COLLECTOR BUDGET

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	316,548.84	
			2020 BUDGET		
TOTAL FULL TIME SALARIES	1000	0104-1001	\$	168,058.84	
<i>Tox Collector 1 @\$47,455.74 (\$49,828.52)</i>					
<i>Deputies 3 @\$27,696.00 (\$29,080.74)</i>					
<i>Chief Deputy 1 @\$29,512.60 (\$30,988.10)</i>					
EXTRA HELP	1000	0104-1003	\$	2,000.00	
SOCIAL SECURITY MATCH	1000	0104-1006	\$	13,000.00	
RETIREMENT MATCH	1000	0104-1008	\$	26,500.00	
HEALTH INSURANCE	1000	0104-1009	\$	34,500.00	
WORKERS COMPENSATION	1000	0104-1010	\$	700.00	
LIFE INSURANCE	1000	0104-1016	\$	325.00	
<b>TOTAL PERSONAL SERVICES</b>			\$	<b>245,083.84</b>	\$ -
SUPPLIES	1000	0104-2001	\$	8,800.00	
SMALL EQUIPMENT	1000	0104-2002	\$	900.00	
JANITORIAL SUPPLIES	1000	0104-2003	\$	1,000.00	
BUILDING REPAIR & MAINTENANCE	1000	0104-2020	\$	1,500.00	
PARTS & REPAIRS	1000	0104-2023	\$	100.00	
SERVICE CONTRACTS	1000	0104-2024	\$	100.00	
<b>TOTAL SUPPLIES</b>			\$	<b>12,400.00</b>	\$ -
OTHER PROFESSIONAL SERVICES	1000	0104-3009	\$	5,100.00	
TELEPHONE & TELEGRAPH	1000	0104-3020	\$	1,800.00	
POSTAGE	1000	0104-3021	\$	12,000.00	
INTERNET CONNECTION	1000	0104-3023	\$	1,100.00	
TRAVEL(MILEAGE/TICKETS)	1000	0104-3030	\$	500.00	
ADVERTISING & PUBLICATIONS	1000	0104-3040	\$	10,000.00	



# TAX ASSESSOR BUDGET

LINE-ITEM	FUNDS		FUND ACCOUNT	CATEGORY A	CATEGORY B	CATEGORY C
	AVAILABLE:					
TOTAL FULL TIME SALARIES	\$	485,816.06				
Assessor 1 @ \$47,455.74 (\$49,828.52)	\$	255,301.06	1000 0105-1001	2020 REQUEST		
Deputies 5 @ \$27,696.00 (\$29,080.74)						
Chief Deputy 1 @ \$29,512.60 (\$30,988.10)						
GIS Digital Mapper 1 @ \$27,696.00 (\$29,080.74)						
CONTRACT LABOR	\$	-	1000 0105-1004			
CERTIFICATE PAY	\$	4,800.00	1000 0105-1005			
SOCIAL SECURITY MATCH	\$	20,000.00	1000 0105-1006			
RETIREMENT MATCH	\$	40,000.00	1000 0105-1008			
HEALTH INSURANCE	\$	55,200.00	1000 0105-1009			
WORKERS COMPENSATION	\$	1,200.00	1000 0105-1010			
LIFE INSURANCE	\$	520.00	1000 0105-1016			
<b>TOTAL PERSONAL SERVICES</b>	<b>\$</b>	<b>377,021.06</b>		<b>\$</b>	<b>-</b>	<b>\$</b>
SUPPLIES	\$	2,200.00	1000 0105-2001			
SMALL EQUIPMENT	\$	1,000.00	1000 0105-2002			
JANITORIAL SUPPLIES	\$	400.00	1000 0105-2003			
BUILDING REPAIR & MAINTENANCE	\$	4,400.00	1000 0105-2020			
PARTS & REPAIRS			1000 0105-2023			
SERVICE CONTRACTS	\$	1,135.00	1000 0105-2024			
<b>TOTAL SUPPLIES</b>	<b>\$</b>	<b>9,135.00</b>		<b>\$</b>	<b>-</b>	<b>\$</b>
OTHER PROFESSIONAL SERVICES	\$	36,000.00	1000 0105-3009			
TELEPHONE & TELEGRAPH	\$	2,400.00	1000 0105-3020			
POSTAGE	\$	3,200.00	1000 0105-3021			
INTERNET CONNECTION	\$	1,500.00	1000 0105-3023			

TRAVEL (ASSESSOR)	1000	0105-3030		\$	1,500.00		
ADVERTISING & PUBLICATIONS	1000	0105-3040		\$	1,500.00		
OFFICIAL & DEPUTY BOND	1000	0105-3050		\$	110.00		
INSURANCE, FIRE & EXTENDED COVERAGE	1000	0105-3052		\$	500.00		
RISK MANAGEMENT	1000	0105-3059		\$	550.00		
ELECTRICITY	1000	0105-3060		\$	2,300.00		
GAS	1000	0105-3061		\$	600.00		
WATER	1000	0105-3062		\$	200.00		
RENT--OFFICE SPACE	1000	0105-3070		\$	15,000.00		
RENT--MACHINERY & EQUIPMENT				\$	200.00		
DUES, MEMBERSHIPS & SUBSCRIPTIONS	1000	0105-3090		\$	500.00		
MEALS & LODGING	1000	0105-3094		\$	3,500.00		
EDUCATION & TRAINING	1000	0105-3101		\$	2,000.00		
SOFTWARE, SUPPORT, MAINTENANCE	1000	0105-3102		\$	20,000.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				<b>\$</b>	<b>91,560.00</b>	<b>\$</b>	<b>-</b>
MACHINERY & EQUIPMENT	1000	0105-4004		\$	-		
<b>TOTAL CAPITAL OUTLAYS</b>				<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
PAYMENT TO COUNTY GENERAL	1000	0105-9999		\$	8,100.00		
<b>TOTAL TRANSFERS OUT</b>				<b>\$</b>	<b>8,100.00</b>	<b>\$</b>	<b>-</b>

**TOTAL TAX ASSESSOR BUDGET**      \$      485,816.06      \$      -      -      \$      -



**EQUALIZATION BOARD BUDGET**

LINE-ITEM	FUND		ACCOUNT		FUNDS	CATEGORY A	CATEGORY B	CATEGORY C
	FUND	ACCOUNT	AVAILABLE:	2020 REQUEST	\$			
EQUALIZATION BOARD \$100 per meeting	1000	0106-1004	\$	6,000.00				
<b>TOTAL PERSONAL SERVICES</b>			\$	<b>6,000.00</b>	\$	-	\$	-
POSTAGE	1000	0106-3021	\$	50.00				
TRAVEL	1000	0106-3030	\$	500.00				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>550.00</b>	\$	-	\$	-
<b>TOTAL EQUALIZATION BOARD</b>			\$	<b>6,550.00</b>	\$	-	\$	-

**QUORUM COURT BUDGET**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			<b>AVAILABLE: \$</b>	<b>88,740.00</b>	
			<b>2020 BUDGET</b>		
TOTAL SALARIES J.P. (no raise in 2019)	1000	0107-1001	\$	44,100.00	
SOCIAL SECURITY MATCH	1000	0107-1006	\$	3,590.00	
HEALTH INSURANCE	1000	0107-1009	\$	34,500.00	
WORKERS COMPENSATION	1000	0107-1010	\$	300.00	
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>82,490.00</b>	<b>\$ -</b>
SUPPLIES					
	1000	0107-2001			
<b>TOTAL SUPPLIES</b>			<b>\$</b>	<b>-</b>	<b>\$ -</b>
POSTAGE					
	1000	0107-3021	\$	500.00	
INTERNET SERVICE	1000	0107-3023	\$	800.00	
TRAVEL (MILLEAGE/TICKETS)	1000	0107-3030	\$	1,350.00	
ADVERTISING & PUBLICATION	1000	0107-3040	\$	3,300.00	
RISK MANAGEMENT	1000	0107-3059	\$	50.00	
DUES & MEMBERSHIPS	1000	0107-3090	\$	190.00	
OTHER MISCELLANEOUS	1000	0107-3100	\$	60.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			<b>\$</b>	<b>6,250.00</b>	<b>\$ -</b>
<b>TOTAL QUORUM COURT BUDGET</b>			<b>\$</b>	<b>88,740.00</b>	<b>\$ -</b>

# MAINTENANCE BUDGET

LINE-ITEM	FUND ACCOUNT		FUNDS			CATEGORY C
	FUND	ACCOUNT	CATEGORY A	CATEGORY B	CATEGORY C	
			2020 BUDGET			
TOTAL FULL TIME SALARIES	1000	0108-1001	\$ 85,999.55			
<i>*Chief Maintenance/Supervisor 1 @ \$30,876.23</i>						
<i>*Custodian/Assistant to Supervisor 1 @ \$27,561.66</i>						
<i>*Custodian 1 @ \$27,561.66</i>						
<i>*An additional 5% portion of these salaries will be paid from Fund 3403*</i>						
CONTRACT LABOR	1000	0108-1004				
CERTIFICATE PAY (UP TO \$1,500 FOR ASST. SUPERVISOR)			\$ 1,500.00			
SOCIAL SECURITY MATCH	1000	0108-1006	\$ 6,550.00			
RETIREMENT MATCH	1000	0108-1008	\$ 13,000.00			
HEALTH INSURANCE	1000	0108-1009	\$ 20,700.00			
WORKER'S COMPENSATION	1000	0108-1010	\$ 3,800.00			
LIFE INSURANCE	1000	0108-1016	\$ 200.00			
<b>TOTAL PERSONAL SERVICES</b>			<b>\$ 131,749.55</b>	<b>\$ -</b>		<b>\$ -</b>
SMALL EQUIPMENT	1000	0108-2002	\$ 1,300.00			
JANITORIAL SUPPLIES	1000	0108-2003	\$ 3,160.00			
UNIFORM RENTAL	1000	0108-2006	\$ 1,638.00			
FUEL, OIL, & LUBRICANTS	1000	0108-2007	\$ 723.00			
TIRES & TUBE	1000	0108-2008	\$ 771.00			
BUILDING MATERIALS & SUPPLIES	1000	0108-2020	\$ 10,400.00			
PAINTS & METALS	1000	0108-0021	\$ 964.00			
PLUMBING & ELECTRICAL	1000	0108-2022	\$ 3,400.00			
PARTS & REPAIRS	1000	0108-2023	\$ 1,900.00			
SERVICE CONTRACTS	1000	0108-2024	\$ 8,800.00			
LUMBER & PILING	1000	0108-2028	\$ 400.00			
SMALL TOOLS	1000	0108-2029	\$ 400.00			

CONCRETE	1000	0108-2030		\$	200.00			
<b>TOTAL SUPPLIES</b>				\$	<b>34,056.00</b>	\$	-	\$
ENGINEERING & ARCHITECTURAL	1000	0108-3004						
DRUG TESTING	1000	0108-3007						
OTHER PROFESSIONAL SERVICES	1000	0108-3009		\$	23,930.00	\$	8,000.00	
TELEPHONE & TELEGRAPH	1000	0108-3020						
CELL PHONES & PAGERS	1000	0108-3022		\$	700.00			
TRAVEL	1000	0108-3030		\$	100.00			
INSURANCE, FIRE & EXTEND COVERAGE	1000	0108-3052		\$	9,200.00			
INSURANCE FLEET LIABILITY	1000	0108-3053		\$	1,000.00			
RISK MANAGEMENT FUND	1000	0108-3059		\$	3,800.00			
ELECTRICITY	1000	0108-3060		\$	40,000.00			
GAS	1000	0108-3061		\$	9,000.00			
WATER	1000	0108-3062		\$	6,000.00			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				\$	<b>93,730.00</b>	\$	<b>8,000.00</b>	\$
BUILDINGS	1000	0108-4002		\$	-			
ELEVATOR	1000	0108-4003		\$	-			
MACHINERY & EQUIPMENT	1000	0108-4004						
<b>TOTAL CAPITAL OUTLAYS</b>				\$	-	\$	-	\$

**TOTAL MAINTENANCE BUDGET**      \$      259,535.55      \$      8,000.00      \$      -

**INDEPENDENCE COUNTY ELECTION COMMISSION**

LINE-ITEM	FUND ACCOUNT		FUNDS AVAILABLE:	CATEGORY A	CATEGORY B	CATEGORY C
	FUND	ACCOUNT				
			\$	183,025.00		
				<b>2020 REQUEST</b>		
PART TIME SALARIES	1000	0109-1002	\$	85,000.00		
CONTRACT LABOR	1000	0109-1004				
SOCIAL SECURITY MATCH	1000	0109-1006	\$	3,500.00		
WORKERS COMP	1000	0109-1010	\$	825.00		
<b>TOTAL PERSONAL SERVICES</b>			\$	<b>89,325.00</b>	\$	-
GENERAL OFFICE SUPPLIES	1000	0109-2001	\$	17,000.00		
<b>TOTAL SUPPLIES</b>			\$	<b>17,000.00</b>		
OTHER PROFESSIONAL SERVICES	1000	0109-3009	\$	45,000.00		
POSTAGE	1000	0109-3021	\$	4,000.00		
INTERNET CONNECTION	1000	0109-3023				
TRAVEL	1000	0109-3030	\$	800.00		
ADVERTISING & PUBLICATIONS	1000	0109-3040	\$	2,900.00		
INSURANCE FIRE & EXTENDED COVERAGE	1000	0109-3052	\$	2,100.00		
RISK MANAGEMENT FUND	1000	0109-3059	\$	250.00		
LAND & BUILDINGS RENT	1000	0109-3070	\$	3,000.00		
EQUIPMENT RENTAL	1000	0109-3071	\$	250.00		
DUES & MEMBERSHIPS	1000	0109-3090	\$	300.00		
MEALS	1000	0109-3094	\$	100.00		
OTHER MISCELLANEOUS	1000	0109-3100	\$	1,000.00		
COMPUTER SOFTWARE & SUPPORT	1000	0109-3102	\$	5,000.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>64,700.00</b>	\$	-
MACHINERY & EQUIPMENT	1000	0109-4004				
<b>TOTAL CAPITAL OUTLAYS</b>			\$	-	\$	-

NOTE PRINCIPAL	1000	0109-5003	\$	9,100.00		
NOTE INTEREST	1000	0109-5004	\$	2,900.00		
<b>TOTAL DEBT SERVICE</b>			\$	<b>12,000.00</b>	\$	<b>-</b>

**TOTAL ELECTION COMMISSION BUDGET**      \$      183,025.00      \$      -      -      \$      -      -

**COUNTY GRANT-IN-AID--GENERAL**

LINE-ITEM	FUNDS AVAILABLE:			2020 REQUEST	CATEGORY B	CATEGORY C
	FUND	ACCOUNT	CATEGORY A			
Grants-in-Aid--General	1000	0116-3100			\$ 24,750.00	
Family Violence Prevention					\$ 7,230.00	
Soil Conservation					\$ 10,200.00	
W.R.P.D.D.					\$ 2,500.00	
Batesville Regional Airport					\$ 4,820.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>					<b>\$ 24,750.00</b>	<b>\$ -</b>

**TOTAL COUNTY GRANT-IN-AID--GENERAL**

**\$ 24,750.00 \$ -**

**ASSESSOR'S REAPPRAISAL BUDGET**

LINE-ITEM	FUNDS			2020 REQUEST	CATEGORY B	CATEGORY C
	FUND	ACCOUNT	AVAILABLE: \$			
TOTAL FULL TIME SALARIES	1000	0125-1001	\$	98,890.65		
<i>Data Entry Abstractor 1 @ \$27,696.00 (\$29,080.74)</i>						
<i>Reappraisal Manager 1 @ \$34,980.25 (\$36,729.26)</i>						
<i>Level 4 Co. Appraisers 1 @ \$31,505.39 (\$33,080.65)</i>						
TOTAL CERTIFICATE PAY (FOR 3)	1000	0125-1005	\$	14,400.00		
SOCIAL SECURITY MATCH	1000	0125-1006	\$	8,800.00		
RETIREMENT MATCH	1000	0125-1008	\$	17,600.00		
HEALTH INSURANCE	1000	0125-1009	\$	20,700.00		
WORKER'S COMPENSATION	1000	0125-1010	\$	920.00		
LIFE INSURANCE	1000	0125-1016	\$	200.00		
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>161,510.65</b>	<b>\$</b>	<b>-</b>
SUPPLIES/ PRINTING	1000	0125-2001	\$	5,500.00		
SMALL EQUIPMENT	1000	0125-2002	\$	2,295.00		
FUEL	1000	0125-2007	\$	10,000.00		
TIRES & TUBES	1000	0125-2008	\$	2,000.00		
PARTS & REPAIRS	1000	0125-2023	\$	13,000.00		
<b>TOTAL SUPPLIES</b>			<b>\$</b>	<b>32,795.00</b>	<b>\$</b>	<b>-</b>
MANAGEMENT CONSULTING	1000	0125-3002				
OTHER PROFESSIONAL SERVICES	1000	0125-3009				
TELEPHONE & TELEGRAPH	1000	0125-3020	\$	2,400.00		
POSTAGE	1000	0125-3021	\$	10,000.00		
INTERNET CONNECTION	1000	0125-3023				
TRAVEL	1000	0125-3030	\$	2,000.00		
ADVERTISING & PUBLICATIONS	1000	0125-3040	\$	2,000.00		



FLEET INSURANCE	1000	0125-3053					
RISK MANAGEMENT FUND	1000	0125-3059	\$	175.00			
ELECTRICITY	1000	0125-3060	\$	1,200.00			
GAS	1000	0125-3061	\$	625.00			
WATER	1000	0125-3062	\$	250.00			
RENT--MACHINERY & EQUIPMENT	1000	0125-3071	\$	200.00			
LEASE-MACHINERY & EQUIPMENT	1000	0125-3073	\$	2,500.00			
DUES & MEMBERSHIPS	1000	0125-3090	\$	200.00			
MEALS & LODGING	1000	0125-3094	\$	750.00			
OTHER MISCELLANEOUS	1000	0125-3100					
EDUCATION & TRAINING	1000	0125-3101	\$	2,000.00			
SOFTWARE, SUPPORT, MAINTENANCE	1000	0125-3102	\$	35,000.00			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>59,300.00</b>	\$	-	\$ -
COMPUTER HARDWARE PURCHASES & MAIN	1000	0125-4004	\$	-	\$	-	\$ -
<b>TOTAL CAPITAL OUTLAYS</b>			\$	<b>-</b>	\$	<b>-</b>	\$ -

**TOTAL ASSESSOR'S REAPPRAISAL BUDGET**

\$ 253,605.65 \$ - \$ - \$ -

**ASSOCIATION DUES BUDGET**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	3,300.00	
			2020 REQUEST		
DUES & MEMBERSHIPS	1000	0127-3090	\$	3,300.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	3,300.00	\$ -
<b>TOTAL ASSOCIATION DUES BUDGET</b>			\$	3,300.00	\$ -

**PRE-PAID UNEMPLOYMENT/WORKERS COMP**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	66,500.00	
			2020 REQUEST		
HEALTH INSURANCE	1000	0128-1009	\$	35,000.00	
UNEMPLOYMENT COMP.	1000	0128-1011	\$	27,000.00	
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>62,000.00</b>	<b>\$</b>
<b>TOTAL PRE-PAID UNEMPLOYMENT/WORKERS COMP</b>			<b>\$</b>	<b>62,000.00</b>	<b>\$</b>

**PUBLIC HEALTH**

LINE-ITEM	FUND ACCOUNT		FUND	ACCOUNT	FUNDS		
	CATEGORY A	CATEGORY B			CATEGORY C		
					AVAILABLE: \$	2,400.00	
						2020 REQUEST	
SUPPLIES			1000	0300-2001	\$	1,200.00	
MEDICINE & DRUGS			1000	0300-2004	\$	1,200.00	
<b>TOTAL SUPPLIES</b>					\$	<b>2,400.00</b>	\$ -
MEICAL, DENTAL & HOSPITAL			1000	0300-3006	\$	-	\$ -
POSTAGE			1000	0300-3021	\$	-	\$ -
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>					\$	<b>-</b>	\$ -
<b>TOTAL PUBLIC HEALTH</b>					\$	<b>2,400.00</b>	\$ -

**COUNTY SHERIFF BUDGET**

LINE-ITEM	FUND ACCOUNT		FUNDS			2020 REQUEST		
	FUND	ACCOUNT	AVAILABLE: \$	CATEGORY A \$	CATEGORY B \$	CATEGORY C \$	CATEGORY B \$	CATEGORY C \$
TOTAL FULL TIME SALARIES	1000	0400-1001	\$	913,825.10	\$	125,897.20	\$	87,676.00
<i>Sheriff 1 @ \$57,605.15</i>								
<i>Chief Deputy 1 @ \$45,883.09</i>								
<i>Lieutenant 1 @ \$40,449.12</i>								
<i>Deputies 9 @ \$35,468.56</i>								
<i>Corporals 3 @ \$36,260.99</i>								
<i>Sergeants 6 @ \$38,638.25</i>								
<i>Investigators 2 @ \$38,638.25</i>								
<i>Investigator Sgt. 1 @ \$39,430.67</i>								
<i>Secretary 3 @ \$29,080.80</i>								
<i>Admin. Secretary 1 @ \$30,988.23</i>								
CERTIFICATE & LONGEVITY PAY	1000	0400-1005	\$	48,412.41				
SOCIAL SECURITY MATCH	1000	0400-1006	\$	83,000.00			\$	6,800.00
RETIREMENT MATCH	1000	0400-1008	\$	167,000.00			\$	13,600.00
HEALTH INSURANCE	1000	0400-1009	\$	191,300.00			\$	6,900.00
WORKER'S COMPENSATION	1000	0400-1010	\$	26,000.00			\$	800.00
UNEMPLOYMENT INSURANCE	1000	0400-1011	\$					
UNIFORM ALLOWANCE 25 X \$750	1000	0400-1015	\$	18,750.00			\$	750.00
LIFE INSURANCE	1000	0400-1016	\$	1,550.00			\$	55.00
OVERTIME REIMBURSEMENT	1000	0400-1020						
EXTRA BUDGETED FOR OT			\$					
<b>TOTAL PERSONAL SERVICES</b>			\$	<b>1,449,837.51</b>	\$	<b>125,897.20</b>	\$	<b>116,581.00</b>
SUPPLIES	1000	0400-2001	\$	10,000.00				
SMALL EQUIPMENT	1000	0400-2002	\$	6,000.00				
JANITORIAL SUPPLIES	1000	0400-2003	\$	1,600.00				
FUEL, OIL & LUBRICATIONS	1000	0400-2007	\$	110,000.00				

TIRES & TUBES	1000	0400-2008			\$	16,000.00		
SMALL EQUIPMENT/OFFICER	1000	0400-2009			\$	10,000.00		
AMMUNITION/OTHER SUNDRY	1000	0400-2010			\$	5,000.00		
DRUG ENFORCEMENT SUPPLIES	1000	0400-2011			\$	500.00		
BUILDING MATERIALS & SUPPLIES	1000	0400-2020			\$	2,000.00		
PAINT & METALS	1000	0400-2021			\$	-		
PLUMBING & ELECTRICAL	1000	0400-2022			\$	1,000.00		
PARTS & REPAIRS	1000	0400-2023			\$	40,000.00		
MAINTENANCE & SERVICES CONTRACT	1000	0400-2024			\$	8,616.00		
<b>TOTAL SUPPLIES</b>					<b>\$</b>	<b>210,716.00</b>	<b>\$</b>	<b>-</b>
ACCOUNTING & AUDITING	1000	0400-3001			\$	-		
COMPUTER SERVICES	1000	0400-3003			\$	-		
DRUG TESTING	1000	0400-3007			\$	500.00		
OTHER PROFESSIONAL SERVICES	1000	0400-3009			\$	1,000.00		
POSTAGE	1000	0400-3021			\$	2,000.00		
INTERNET CONNECTION	1000	0400-3023			\$	1,950.00		
NCIC/ACIC TELEPROCESSING	1000	0400-3024			\$	6,000.00		
TRAVEL (MILEAGE/TICKETS)	1000	0400-3030			\$	500.00		
ADVERTISING & PUBLICATION	1000	0400-3040			\$	300.00		
OFFICIAL & DEPUTY BOND	1000	0400-3050						
INSURANCE FIRE & EXTENDED COVERAGE	1000	0400-3052			\$	4,000.00		
FLEET INSURANCE	1000	0400-3053			\$	21,000.00		
RISK MANAGEMENT	1000	0400-3059			\$	10,000.00		
ELECTRICITY	1000	0400-3060			\$	9,500.00		300.00
GAS	1000	0400-3061			\$	4,000.00		
WATER	1000	0400-3062			\$	4,000.00		
MACHINERY & EQUIPMENT RENTALS	1000	0400-3071						
LEASE-MACHINERY & EQUIPMENT	1000	0400-3073			\$	4,000.00		
DUES, MEMBERSHIPS & SUBSCRIPTIONS	1000	0400-3090			\$	1,000.00		
MISC. LAW ENFORCEMENT	1000	0400-3093			\$	2,500.00		
MEALS & LODGING	1000	0400-3094			\$	2,000.00		
SRT/CRISIS NEGOTIATOR TEAM	1000	0400-3100						
TRAINING	1000	0400-3101			\$	1,000.00		

COMPUTER SOFTWARE, SUPPORT, MAINT.	1000	0400-3102		\$	9,300.00		
MISC. LAW ENFORCEMENT (RESERVES)	1000	0400-3103					
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				\$	<b>84,550.00</b>	\$	<b>300.00</b>
EQUIPMENT	1000	0400-4004		\$	6,000.00		
VEHICLES	1000	0400-4005		\$	31,000.00		
<b>TOTAL CAPITAL OUTLAYS</b>				\$	<b>37,000.00</b>	\$	<b>-</b>
NOTE PRINCIPAL	1000	0400-5003		\$	4,114.48		
NOTE INTEREST	1000	0400-5004		\$	85.34		
<b>TOTAL DEBT SERVICE</b>				\$	<b>4,199.82</b>	\$	<b>-</b>

**TOTAL COUNTY SHERIFF BUDGET**      \$ 1,786,303.33      \$ 125,897.20      \$ 116,881.00

**CIRCUIT COURT**

LINE-ITEM	FUNDS		CATEGORY A		CATEGORY B		CATEGORY C	
	FUND	ACCOUNT	AVAILABLE:	2020 REQUEST				
SUPPLIES	1000	0401-2001	\$	1,200.00				
SMALL EQUIPMENT	1000	0401-2002	\$	100.00				
JANITORIAL SUPPLIES	1000	0401-2003	\$	200.00				
MEDICINE & DRUGS	1000	0401-2004						
BUILDING REPAIR & MAINTENANCE AC	1000	0401-2020						
REPAIRS (MACHINERY & EQUIPMENT)	1000	0401-2023						
SERVICE CONTRACTS	1000	0401-2024	\$	250.00				
<b>TOTAL SUPPLIES</b>			\$	<b>1,750.00</b>	\$	-	\$	-
COMPUTER SERVICES	1000	0401-3003						
OTHER PROFESSIONAL SERVICES	1000	0401-3009						
TELEPHONE & TELEGRAPH	1000	0401-3020	\$	2,800.00				
POSTAGE	1000	0401-3021	\$	700.00				
INTERNET	1000	0401-3023	\$	200.00				
TRAVEL (MILEAGE/TICKETS)	1000	0401-3030						
INSURANCE, FIRE & EXTENDED COVERAGE	1000	0401-3052	\$	1,200.00				
RISK MANAGEMENT FUND	1000	0401-3059	\$	95.00				
ELECTRICITY	1000	0401-3060	\$	3,000.00				
GAS	1000	0401-3061	\$	900.00				
WATER	1000	0401-3062	\$	550.00				
DUES & MEMBERSHIPS	1000	0401-3090	\$	75.00				
COURT APPOINTED ATTORNEY	1000	0401-3091						
JURORS AND WITNESSES	1000	0401-3092	\$	20,000.00				
MEALS & LODGING	1000	0401-3094	\$	-				
<b>TOTAL OTHER &amp; CHARGES</b>			\$	<b>29,520.00</b>	\$	-	\$	-



MACHINERY & EQUIPMENT	1000	0401-4004	\$ -		
<b>TOTAL CAPITAL OUTLAYS</b>			\$ -	\$ -	\$ -

**TOTAL CIRCUIT COURT BUDGET**      \$ 31,270.00      \$ -      \$ -

**DISTRICT COURT BUDGET**

LINE-ITEM	FUND ACCOUNT		FUNDS			CATEGORY C
	FUND	ACCOUNT	CATEGORY A	CATEGORY B	CATEGORY C	
	2020 REQUEST					
TOTAL FULL TIME SALARIES	1000	0409-1001	\$ 142,570.00	\$ 37,000.00		
<i>Chief Clerk 1@ \$33,666.79</i>						
<i>Deputy Clerks 4@ \$29,080.80</i>						
<i>Bailiff 1@ \$29,188.82</i>						
SOCIAL SECURITY MATCH	1000	0409-1006	\$ 13,740.00			
30 YR. UNFUNDED LIABILITY PMTS 2004-2034	1000	0409-1007	\$ -			
RETIREMENT MATCH	1000	0409-1008	\$ 27,520.00			
HEALTH INSURANCE	1000	0409-1009	\$ 41,400.00			
WORKERS COMPENSATION	1000	0409-1010	\$ 600.00			
LIFE INSURANCE	1000	0409-1016	\$ 390.00			
<b>TOTAL PERSONAL SERVICES</b>			<b>\$ 226,220.00</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	
SUPPLIES	1000	0409-2001	\$ 3,050.00			
SMALL EQUIPMENT	1000	0409-2002	\$ -			
BUILDING REPAIR & MAINTENANCE	1000	0409-2020	\$ 1,250.00			
PLUMBING & ELECTRICAL	1000	0409-2022				
MACHINERY & EQUIPMENT MAINTENANCE	1000	0409-2023	\$ -			
SERVICE CONTRACTS	1000	0409-2024	\$ 100.00			
<b>TOTAL SUPPLIES</b>			<b>\$ 4,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	
MANAGEMENT CONSULTING	1000	0409-3002				
TELEPHONE & TELEGRAPH	1000	0409-3020	\$ 3,500.00			
POSTAGE	1000	0409-3021	\$ 300.00			
TRAVEL (MILEAGE/TICKETS)	1000	0409-3030	\$ 300.00			

PUBLIC OFFICIAL & DEPUTY BOND	1000	0409-3050						
INSURANCE, FIRE & EXTENDED COVERAGE	1000	0409-3052		\$	1,700.00			
INSURANCE FLEET LIABILITY	1000	0409-3053						
RISK MANAGEMENT FUND	1000	0409-3059		\$	200.00			
ELECTRICITY	1000	0409-3060		\$	6,000.00			
GAS	1000	0409-3061		\$	2,000.00			
WATER	1000	0409-3062		\$	2,200.00			
OFFICE RENT	1000	0409-3070						
DUES & MEMBERSHIPS	1000	0409-3090		\$	575.00			
MEALS & LODGING	1000	0409-3094		\$	400.00			
DISTRICT JUDGE (STATE REIMBURSEMENT)	1000	0409-3096		\$	29,500.00			
DISTRICT COURT OTHER SERVICES	1000	0409-3100						
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				\$	<b>46,675.00</b>	\$	-	\$ -
NOTE PRINCIPAL (JUDGE RETIREMENT)	1000	0409-5003		\$	8,300.00			
NOTE INTEREST (JUDGE RETIREMENT)	1000	0409-5004		\$	3,000.00			
<b>TOTAL DEBT SERVICE</b>				\$	<b>11,300.00</b>	\$	-	\$ -
<b>TOTAL DISTRICT COURT BUDGET</b>				\$	<b>288,595.00</b>	\$	<b>37,000.00</b>	\$ -

**COMMUNITY SERVICE BUDGET**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	78,666.00	
			2020 REQUEST		
C.S. COORDINATOR \$34,861.05 (\$36,604.10)	1000	0410-1001	\$	36,604.10	
SOCIAL SECURITY	1000	0410-1006	\$	2,900.00	
RETIREMENT MATCH	1000	0410-1008	\$	5,700.00	
HEALTH INSURANCE	1000	0410-1009	\$	6,900.00	
WORKERS COMPENSATION	1000	0410-1010	\$	700.00	
LIFE INSURANCE	1000	0410-0116	\$	65.00	
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>52,869.10</b>	<b>\$</b>
GENERAL OFFICE SUPPLIES	1000	0410-2001	\$	1,000.00	
SMALL EQUIPMENT	1000	0410-2002	\$	800.00	
CLOTHING	1000	0410-2006	\$	3,000.00	
OPERATING SUPPLIES	1000	0410-2020	\$	1,000.00	
PARTS & REPAIRS	1000	0410-2023			
<b>TOTAL SUPPLIES</b>			<b>\$</b>	<b>5,800.00</b>	<b>\$</b>
TELEPHONE & TELEGRAPH	1000	0410-3020	\$	-	
CELL PHONE	1000	0410-3022	\$	1,000.00	
TRAVEL	1000	0410-3030	\$	500.00	
FLEET INSURANCE	1000	0410-3053	\$	1,000.00	
RISK MANAGEMENT (CS WORKERS)	1000	0410-0358	\$	15,435.00	
RISK MANAGEMENT (EMPLOYEE)	1000	0410-3059	\$	350.00	
DUES, MEMBERSHIP & SUBSCRIPTIONS	1000	0410-3090	\$	200.00	
MEALS & LODGING	1000	0410-3094	\$	1,000.00	
OTHER MISCELLANEOUS	1000	0410-3100	\$	500.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			<b>\$</b>	<b>19,985.00</b>	<b>\$</b>
<b>TOTAL COMMUNITY SERVICE BUDGET</b>			<b>\$</b>	<b>78,654.10</b>	<b>\$</b>

**CIRCUIT/CHANCERY/JUVENILE COURT BUDGET**

LINE-ITEM	FUND		ACCOUNT		FUNDS		CATEGORY A	CATEGORY B	CATEGORY C
	FUND	ACCOUNT	AVAILABLE:	2020 REQUEST	\$	\$	\$	\$	\$
TOTAL FULL TIME SALARIES	1000	0414-1001	\$	150,432.00	\$	37,000.00			
<i>Intake Officer 1 @ \$30,298.77</i>									
<i>Probation-Intake Officer 1 @ \$36,849.52</i>									
<i>Probation Officer 1 @ \$29,400.00</i>									
<i>Probation Officer 1 @ \$29,156.57</i>									
<i>Probation Officer 1 @ \$29,156.57</i>									
<i>Juv FINS Intake Officer 1@ \$32,569.85</i>									
PART TIME SALARIES	1000	0414-1002	\$	14,568.75					
<i>Intake Officer 1 @ \$14,568.75</i>									
SOCIAL SECURITY MATCH	1000	0414-1006	\$	15,800.00					
RETIREMENT MATCH	1000	0414-1008	\$	32,668.31					
HEALTH INSURANCE	1000	0414-1009	\$	41,400.00					
WORKER'S COMPENSATION	1000	0414-1010	\$	3,700.00					
UNEMPLOYMENT COMP	1000	0414-1011	\$	-					
LIFE INSURANCE	1000	0414-1016	\$	390.00					
<b>TOTAL PERSONAL SERVICES</b>			\$	<b>258,959.06</b>	\$	<b>37,000.00</b>			\$ -
SUPPLIES	1000	0414-2001	\$	2,300.00					
SMALL EQUIPMENT	1000	0414-2002	\$	100.00					
BUILDING REPAIR & MAINT.	1000	0414-2020	\$	-					
PARTS & REPAIRS	1000	0414-2023	\$	100.00					
MAINTENANCE & SERVICE CONTRACTS	1000	0414-2024	\$	50.00					
<b>TOTAL SUPPLIES</b>			\$	<b>2,550.00</b>	\$	<b>-</b>			\$ -
TELEPHONE & TELEGRAPH	1000	0414-3020	\$	2,900.00					
POSTAGE	1000	0414-3021	\$	100.00					

CELL PHONES	1000	0414-3022		\$	7,500.00			
INTERNET CONNECTION	1000	0414-3023		\$	700.00			
TRAVEL	1000	0414-3030		\$	3,100.00			
INSURANCE, FIRE & EXTENDED COVERAGE	1000	0414-3052		\$	1,800.00			
RISK MANAGEMENT	1000	0414-3059		\$	1,750.00			
ELECTRICITY	1000	0414-3060		\$	3,500.00			
GAS	1000	0414-3061		\$	1,000.00			
WATER	1000	0414-3062		\$	250.00			
DUES & MEMBERSHIPS	1000	0414-3090		\$	500.00			
COURT APPOINTED ATTORNEY	1000	0414-3091		\$	27,000.00			
MEALS & LODGING	1000	0414-3094		\$	1,200.00			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				\$	<b>51,300.00</b>	\$	-	\$
<b>TOTAL CIRCUIT/CHANCERY/JUVENILE COURT BUDGET</b>				\$	<b>312,809.06</b>	\$	<b>37,000.00</b>	\$
								-

**PROSECUTING ATTORNEY 16TH JUDICIAL**

LINE-ITEM	FUND	ACCOUNT	FUNDS			2020 REQUEST	CATEGORY B	CATEGORY C
			AVAILABLE: \$	97,104.56				
TOTAL FULL TIME SALARIES	1000	0416-1001	\$	55,392.00	\$		2,950.00	
<i>Office Manager \$30,562.67 (change to \$27,696.00)</i>								
<i>Secretary 1 @ \$27,696.00</i>								
SOCIAL SECURITY MATCH	1000	0416-1006	\$	4,300.00	\$		230.00	
RETIREMENT MATCH	1000	0416-1008	\$	8,490.00	\$		500.00	
HEALTH INSURANCE	1000	0416-1009	\$	13,800.00				
WORKERS COMPENSATION	1000	0416-1010	\$	500.00				
UNEMPLOYMENT COMP.	1000	0416-1011	\$	-				
LIFE INSURANCE	1000	0416-1016	\$	130.00				
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>82,612.00</b>	<b>\$</b>	<b>-</b>	<b>3,680.00</b>	
SUPPLIES	1000	0416-2001	\$	4,442.56				
SMALL EQUIPMENT	1000	0416-2002						
SERVICE CONTRACTS	1000	0416-2024	\$	250.00				
<b>TOTAL SUPPLIES</b>			<b>\$</b>	<b>4,692.56</b>	<b>\$</b>	<b>-</b>	<b>-</b>	
ACCOUNTING & AUDITING	1000	0416-3001						
OTHER PROFESSIONAL SERVICES	1000	0416-3009						
TELEPHONE & TELEGRAPH	1000	0416-3020	\$	4,700.00				
POSTAGE	1000	0416-3021	\$	250.00				
INTERNET CONNECTION	1000	0416-3023						
TRAVEL	1000	0416-3030	\$	4,000.00				
ADVERTISING & PUBLICATIONS	1000	0416-3040						
BOND	1000	0416-3050						
INSURANCE-FIRE & EXTENDED	1000	0416-3052	\$	500.00				
AUTO INSURANCE	1000	0416-3053						
RISK MANAGEMENT	1000	0416-3059	\$	75.00				

DUES & MEMBERSHIPS	1000	0416-3090		\$	125.00		
MEALS & LODGING	1000	0416-3094		\$	100.00		
TRAINING & EDUCATION	1000	0416-3101					
COMPUTER SOFTWARE, SUPPORT, MAINT.	1000	0416-3102		\$	50.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				\$	<b>9,800.00</b>	\$	-

**TOTAL PROSECUTING ATTORNEY 16TH JUDICIAL**      \$      97,104.56      \$      -      \$      3,680.00



**COUNTY JAIL**

LINE-ITEM	FUND		ACCOUNT		2020 REQUEST		FUNDS		CATEGORY A	CATEGORY B	CATEGORY C
	1000	0418-1001			\$	\$	\$	\$	1,449,011.94	103,032.00	
TOTAL FULL TIME SALARIES					\$	534,703.47	\$	103,016.91	\$		30,370.00
<i>Jail Lieutenant 1 @ \$40,894.18</i>											
<i>Asst. Admin. 1 @ \$32,180.31 (position vacant)</i>											
<i>Secretary/Matron 1 @ \$29,080.80</i>											
<i>Jailers 12 @ \$25,658.52 (16 in 2020)</i>											
<i>Jail Sergeant 1 - @ \$28,712.59</i>											
<i>Jail Bailiffs 3 @ \$33,777.22</i>											
<i>Corporals 3 @ \$25,015.83</i>											
<i>Transport Officer 1 @ \$27,162.24 (new position in 2020)</i>											
PART TIME	1000	0418-1002			\$	25,808.26					
SALARIES JUV BAILIFF	1000	0418-1003									
CERTIFICATE & LONGEVITY PAY	1000	0418-1005			\$	15,165.21					
SOCIAL SECURITY MATCH	1000	0418-1006			\$	51,560.00			\$		2,370.00
RETIREMENT MATCH	1000	0418-1008			\$	104,500.00			\$		4,700.00
HEALTH INSURANCE	1000	0418-1009			\$	162,700.00					
WORKER'S COMPENSATION	1000	0418-1010			\$	17,050.00					
UNEMPLOYMENT COMP.	1000	0418-1011			\$	-					
UNIFORM ALLOWANCE	1000	0418-1015			\$	8,300.00					
LIFE INSURANCE	1000	0418-1016			\$	1,300.00					
<b>TOTAL PERSONAL SERVICES</b>					<b>\$</b>	<b>921,086.94</b>	<b>\$</b>	<b>103,016.91</b>	<b>\$</b>	<b>37,440.00</b>	
SUPPLIES	1000	0418-2001			\$	20,000.00					
SMALL EQUIPMENT	1000	0418-2002			\$	8,000.00					
JANITORIAL SUPPLIES	1000	0418-2003			\$	30,000.00					
MEDICINE & DRUGS	1000	0418-2004			\$	30,000.00					
FOOD	1000	0418-2005			\$	150,000.00					

CLOTHING	1000	0418-2006			\$	3,000.00			
FUEL, OIL, & LUBRICANTS	1000	0418-2007			\$	10,000.00			
TIRES & TUBES	1000	0418-2008			\$	1,500.00			
BUILDING MATERIALS & SUPPLIES	1000	0418-2020			\$	11,100.00			
PLUMBING & ELECTRICAL SUPPLIES	1000	0418-2022			\$	5,000.00			
PARTS & REPAIRS	1000	0418-2023			\$	35,000.00			
SERVICE CONTRACTS	1000	0418-2024			\$	9,000.00			
<b>TOTAL SUPPLIES</b>					<b>\$</b>	<b>312,600.00</b>	<b>\$</b>	-	<b>\$</b>
COMPUTER SERVICES	1000	0418-3003			\$	5,000.00			
MEDICAL, DENTAL & HOSPITAL	1000	0418-3006			\$	75,000.00			
OTHER PROFESSIONAL SERVICES	1000	0418-3009			\$	15,000.00			
TELEPHONE & FAX	1000	0418-3020			\$	7,000.00			
POSTAGE	1000	0418-3021			\$	500.00			
CABLE	1000	0418-3023			\$	800.00			
TRAVEL	1000	0418-3030			\$	250.00			
ADVERTISING & PUBLICATIONS	1000	0418-3040			\$	200.00			
INSURANCE; FIRE & EXTENDED COVERAGE	1000	0418-3052			\$	7,500.00			
FLEET LIABILITY	1000	0418-3053			\$	7,500.00			
RISK MANAGEMENT	1000	0418-3059			\$	6,575.00			
ELECTRICITY	1000	0418-3060			\$	41,000.00			
GAS	1000	0418-3061			\$	19,000.00			
WATER	1000	0418-3062			\$	34,000.00			
MACHINERY & EQUIPMENT LEASE	1000	0418-3073							
MEALS & LODGING	1000	0418-3094			\$	1,500.00			
OTHER MISCELLANEOUS-REFUND INMATES	1000	0418-3100			\$	500.00			
COMPUTER SOFTWARE, SUPPORT, MANIT.	1000	0418-3102			\$	5,500.00			
OTHER SUNDRY	1000	0418-3120			\$	500.00			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>					<b>\$</b>	<b>227,325.00</b>	<b>\$</b>	-	<b>\$</b>
MACHINERY & EQUIPMENT	1000	0418-4004			\$	30,000.00			
<b>TOTAL CAPITAL OUTLAY</b>					<b>\$</b>	<b>30,000.00</b>	<b>\$</b>	-	<b>\$</b>
<b>TOTAL JAIL BUDGET</b>					<b>\$</b>	<b>1,491,011.94</b>	<b>\$</b>	<b>103,016.91</b>	<b>\$</b>
									<b>37,440.00</b>

**CORONER**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	32,391.50	
			2020 REQUEST		
CORONER	1000	0419-1001	\$	16,222.50	\$ 811.12
DEPUTY COMPENSTION (PART TIME)	1000	0419-1003	\$	8,000.00	
SOCIAL SECURITY MATCH	1000	0419-1006	\$	2,000.00	\$ 60.00
RETIREMENT MATCH	1000	0419-1008	\$	2,525.00	\$ 200.00
HEALTH INSURANCE	1000	0419-1009	\$	-	
WORKER'S COMP	1000	0419-1010	\$	350.00	
LIFE INSURANCE	1000	0419-1016	\$	65.00	
<b>TOTAL PERSONAL SERVICES</b>			\$	<b>29,162.50</b>	\$ <b>1,071.12</b>
GENERAL OFFICE SUPPLIES	1000	0419-2001	\$	234.00	
SMALL EQUIPMENT	1000	0419-2002	\$	1,200.00	
CLOTHING & UNIFORMS	1000	0419-2006			
<b>TOTAL SUPPLIES</b>			\$	<b>1,434.00</b>	\$ -
TELEPHONE	1000	0419-3020	\$	-	
CELL PHONES/PAGERS	1000	0419-3022	\$	420.00	
TRAVEL	1000	0419-3030			
OFFICIAL BOND	1000	0419-3050	\$	-	
RISK MANAGEMENT FUND	1000	0419-3059	\$	175.00	
DUES & MEMBERSHIPS	1000	0419-3090	\$	-	
INDIGENT SERVICES	1000	0419-3095	\$	1,000.00	
OTHER MISCELLANEOUS	1000	0419-3100	\$	200.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>1,795.00</b>	\$ -
<b>TOTAL CORONER BUDGET</b>			\$	<b>32,391.50</b>	\$ <b>1,071.12</b>

**COUNTY GRANT-IN-AID--LAW ENFORCEMENT**

LINE-ITEM	FUND	ACCOUNT	FUNDS			
			CATEGORY A	CATEGORY B	CATEGORY C	
			AVAILABLE:	\$	57,840.00	
			2020 REQUEST			
Grants-Law Enforcement	1000	0421-3100				
<i>Cushman Town Marshall</i>				\$	9,640.00	
<i>Oil Trough Town Marshall</i>				\$	9,640.00	
<i>Pleasant Plains Marshall</i>				\$	9,640.00	
<i>Newark Town Marshall</i>				\$	9,640.00	
<i>Sulphur Rock Town Marshall</i>				\$	9,640.00	
Prosecutor's Drug Task Force				\$	9,640.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				\$	<b>57,840.00</b>	\$ -

**TOTAL COUNTY GRANT-IN-AID--LAW ENFORCEMENT**      \$ -      \$ 57,840.00      \$ -

**SHERIFF RESERVES/SWAT/DIVE**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			2020 REQUEST	\$ 18,300.00	
AVAILABLE:					
SUPPLIES	1000	0453-2001		\$	
SMALL EQUIPMENT	1000	0453-2002		\$	2,000.00
AMMO	1000	0453-2010		\$	7,800.00
PARTS & REPAIRS	1000	0453-2023		\$	2,500.00
<b>TOTAL SUPPLIES</b>			\$ -	\$	15,800.00 \$
MEDICAL, DENTAL, HOSPITAL	1000	0453-3006			
OTHER MISC.	1000	0453-3100		\$	1,500.00
TRAINING AND EDUCATION	1000	0453-3101		\$	1,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$ -	\$	2,500.00 \$
<b>TOTAL SHERIFF RESERVES/SWAT BUDGET</b>			\$ -	\$	18,300.00 \$

**PROSECUTING ATTORNEY INDEPENDENCE COUNTY**

LINE-ITEM	FUNDS		FUND	ACCOUNT	AVAILABLE:	CATEGORY A	CATEGORY B	CATEGORY C
	\$	77,449.18						
TOTAL FULL TIME SALARIES	1000	0456-1001			\$	26,377.26	\$	1,318.86
<i>Secretary/Recept. 1 @ \$26,377.26 (38 hour work week)</i>								
CONTRACT LABOR	1000	0456-1004			\$	37,826.92		
DPA/CO ATTORNEY HANEY OFFICE EXPENSE \$21,374.92								
??? OFFICE EXPENSE \$8,100.00								
MUNICIPAL COURT DPA KELLYE BARBER \$8,352.00--								
SOCIAL SECURITY MATCH	1000	0456-1006			\$	2,030.00	\$	120.00
RETIREMENT MATCH	1000	0456-1008			\$	4,100.00	\$	210.00
HEALTH INSURANCE	1000	0456-1009			\$	6,900.00		
WORKERS COMPENSATION	1000	0456-1010			\$	100.00		
LIFE INSURANCE	1000	0456-1016			\$	65.00		
<b>TOTAL PERSONAL SERVICES</b>					<b>\$</b>	<b>77,399.18</b>	<b>\$ -</b>	<b>1,648.86</b>
FLEET INSURANCE	1000	0456-3053			\$	-		
RISK MANAGEMENT	1000	0456-3059			\$	50.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>					<b>\$</b>	<b>50.00</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL PROSECUTING ATTORNEY INDEPEN. COUNTY</b>					<b>\$</b>	<b>77,449.18</b>	<b>\$ -</b>	<b>1,648.86</b>



# OEM BUDGET

LINE-ITEM	FUNDS		CATEGORY A		CATEGORY B		CATEGORY C	
	FUND	ACCOUNT	AVAILABLE: \$	2020 REQUEST				
COORDINATOR \$37.800 (\$39,700)	1000	0500-1001	\$	39,700.00				
CONTRACT LABOR	1000	0500-1004	\$	1,000.00				
OVERTIME REIMBURSEMENT	1000	0500-1005	\$	-				
SOCIAL SECURITY MATCH	1000	0500-1006	\$	3,050.00				
RETIREMENT MATCH	1000	0500-1008	\$	6,100.00				
HEALTH INSURANCE	1000	0500-1009	\$	6,900.00				
WORKER'S COMPENSTATION	1000	0500-1010	\$	2,200.00				
LIFE INSURANCE	1000	0500-1016	\$	65.00				
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>59,015.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
GENERAL OFFICE SUPPLIES	1000	0500-2001	\$	-				
SMALL EQUIPMENT	1000	0500-2002	\$	5,650.00				
UNIFORMS	1000	0500-2006	\$	1,300.00				
FUEL, OIL & LUBRICANTS	1000	0500-2007	\$	750.00				
TIRES & TUBES	1000	0500-2008	\$	1,060.00				
SUPPLIES-EMERGENCY	1000	0500-2009	\$	1,000.00				
HAZMAT SPECIAL NEEDS-SUPPLIES	1000	0500-2010	\$	7,000.00				
BUILDING MATERIALS & SUPPLIES	1000	0500-2020	\$	2,000.00				
PARTS & REPAIRS	1000	0500-2023	\$	2,579.86				
MAINTENANCE & SERVICE CONTRACTS	1000	0500-2024	\$	2,500.00				
<b>TOTAL SUPPLIES</b>			<b>\$</b>	<b>23,839.86</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
ACCOUNTING & AUDITING	1000	0500-3001	\$	100.00				
OTHER PROFESSIONAL SERVICES	1000	0500-3009	\$	250.00				
TELEPHONE & TELEGRAPH	1000	0500-3020	\$	4,500.00				
POSTAGE	1000	0500-3021	\$	200.00				
CELL PHONES & PAGERS	1000	0500-3022	\$	4,200.00				





**VETERANS SERVICE**

LINE-ITEM	FUNDS		CATEGORY A		CATEGORY B		CATEGORY C	
	FUND	ACCOUNT	AVAILABLE:	2020 REQUEST				
OFFICER	1000	0800-1001	\$	21,811.38				
<i>(32 hrs. per week) \$20,772.75 (\$21,811.38)</i>								
SOCIAL SECURITY MATCH	1000	0800-1006	\$	1,700.00				
RETIREMENT MATCH	1000	0800-1008	\$	3,400.00				
HEALTH INSURANCE	1000	0800-1009	\$	6,900.00				
WORKER'S COMPENSATION	1000	0800-1010	\$	50.00				
LIFE INSURANCE	1000	0800-1016	\$	65.00				
<b>TOTAL PERSONAL SERVICES</b>			\$	<b>33,926.38</b>	\$	-	\$	-
GENERAL OFFICE SUPPLIES	1000	0800-2001	\$	250.00				
SMALL EQUIPMENT	1000	0800-2002	\$	100.00				
BLDG. MATERIALS & SUPPLIES	1000	0800-2020	\$	-				
PARTS & REPAIRS	1000	0800-2023	\$	-				
SERVICE CONTRACTS-COMPUTER PROGRAM	1000	0800-2024						
<b>TOTAL SUPPLIES</b>			\$	<b>350.00</b>	\$	-	\$	-
OTHER PROFESSIONAL SERVICES	1000	0800-3009						
TELEPHONE & TELEGRAPH	1000	0800-3020	\$	355.00				
POSTAGE	1000	0800-3021	\$	55.00				
TRAVEL (MILEAGE/TICKETS)	1000	0800-3030	\$	150.00				
ADVERTISING & PUBLICATION	1000	0800-3040	\$	85.00				
INS. FIRE & EXTENDED CVG.	1000	0800-3052	\$	76.52				
RISK MANAGEMENT FUND	1000	0800-3059	\$	25.00				
ELECTRICITY	1000	0800-3060	\$	200.00				
GAS	1000	0800-3061	\$	100.00				
WATER	1000	0800-3062	\$	50.00				
DUES & MEMBERSHIPS	1000	0800-3090						



**COUNTY EXTENSION SERVICE**

LINE-ITEM	FUNDS		CATEGORY A		CATEGORY B		CATEGORY C	
	AVAILABLE:	\$	61,300.00	\$	1,300.00			
	FUND	ACCOUNT	2020 REQUEST					
TOTAL SALARIES	1000	0801-1002	\$	52,500.00				
<b>TOTAL SALARIES</b>			\$	<b>52,500.00</b>	\$	-	\$	-
SUPPLIES	1000	0801-2001	\$	1,100.00				
SMALL EQUIPMENT	1000	0801-2002						
BUILDING MATERIALS & SUPPLIES	1000	0801-2020	\$	-				
<b>TOTAL SUPPLIES</b>			\$	<b>1,100.00</b>	\$	-	\$	-
TELEPHONE & TELEGRAPH	1000	0801-3020	\$	1,800.00	\$	1,300.00		
TRAVEL	1000	0801-3030						
INS. FIRE & EXTENDED COVERAGE	1000	0801-3052	\$	1,000.00				
ELECTRICITY	1000	0801-3060	\$	3,250.00				
GAS	1000	0801-3061	\$	1,650.00				
EQUIPMENT LEASE	1000	0801-3073						
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>7,700.00</b>	\$	<b>1,300.00</b>	\$	-

**TOTAL COUNTY EXTENSION SERVICE** \$ 61,300.00 \$ 1,300.00 \$ -

**COUNTY GRANT-IN-AID--SOCIAL SERVICES**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	46,100.00	
			2020 REQUEST		
Grants--Social Services	1000	0803-3100			
Community School			\$	11,000.00	
Sr. Citizens Program			\$	35,100.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	46,100.00	\$ -

**TOTAL COUNTY GRANT-IN-AID--SOCIAL SERVICES** \$ 46,100.00 \$ - \$ -

**TRANSFERS BUDGET**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	204,050.00	
			2020 REQUEST		
TRANSFERS	1000	8888-9999			
SOLID WASTE FUND \$0					
TRANSFER TO 9-1-1					
SOLID WASTE (1 MILL TAX) \$350,000			\$	185,300.00	
TRANSFER TO SENIOR CITIZENS \$0					
TRANSFER TO PUBLIC DEFENDER			\$	18,750.00	
<b>TOTAL TRANSFERS OUT</b>			<b>\$</b>	<b>204,050.00</b>	<b>\$</b>

**TOTAL TRANSFERS BUDGET**      \$      204,050.00      \$      -      -      \$      -      -      \$

**TOTAL COUNTY GENERAL BUDGET**

\$ 6,978,474.34 \$ 413,804.11 \$ 160,720.98

**JUVENILE DETENTION CENTER**

LINE-ITEM	FUNDS AVAILABLE:			2020 REQUEST	CATEGORY A	CATEGORY B	CATEGORY C
	FUND	ACCOUNT					
TOTAL FULL TIME SALARIES	1804	0458-1001					\$ 596,714.71
<i>Administrator 1 @ \$37,091.25 -\$48,510.00</i>							
<i>1st Lieutenant 1 @ \$33,736.50</i>							
<i>Guards 16 @ \$24,436.69</i>							
<i>Maintenance 1 @ \$27,564.66</i>							
<i>Corperals 2 @ \$25,015.93 - currently paid as Guards (\$24,436.69)</i>							
<i>GED Teacher 1 @ \$35,085.96 (no uniform)</i>							
<i>Financial Officer 1 @ \$30,576.00</i>							
<i>Unit Trainer 1 @ \$30,576.00</i>							
<i>Sergeant 1 @ \$27,243.21</i>							
<i>GUARDS-(PART-TIME)-</i>	1804	0458-1002					\$ -
JUVENILE COURT BAILIFFS	1804	0458-1003					\$ 10,710.00
CONTRACT LABOR-Therapist \$30,000.00	1804	0458-1004					\$ 25,000.00
Nurse \$22,190.00							
Additional Therapist-Grant \$24,960.00							
SOCIAL SECURITY MATCH	1804	0458-1006					\$ 48,000.00
RETIREMENT MATCH	1804	0458-1008					\$ 95,000.00
HEALTH INSURANCE	1804	0458-1009					\$ 158,700.00
WORKER'S COMPENSATION	1804	0458-1010					\$ 17,000.00
UNIFORM ALLOWANCE (\$350 PER EMPLOYEE)	1804	0458-1015					\$ 7,700.00
LIFE INSURANCE	1804	0458-1016					\$ 1,200.00
<b>TOTAL PERSONAL SERVICES</b>				\$ -	\$ -		\$ 960,024.71
GENERAL SUPPLIES	1804	0458-2001					\$ 1,000.00
SMALL EQUIPMENT	1804	0458-2002					
JANITORIAL SUPPLIES	1804	0458-2003					\$ 6,000.00
MEDICINE	1804	0458-2004					\$ 500.00



FOOD	1804	0458-2005							\$	80,000.00
CLOTHING (UNIFORMS)	1804	0458-2006								
FUELS, OIL, LUBRICANTS	1804	0458-2007							\$	16,000.00
TIRES & TUBES	1804	0458-2008							\$	2,000.00
OPERATING SUPPLIES	1804	0458-2010							\$	4,000.00
BUILDING MATERIALS & SUPPLIES	1804	0458-2020							\$	3,000.00
PLUMBING & ELECTRICAL	1804	0458-2022							\$	5,000.00
PARTS & REPAIRS	1804	0458-2023							\$	2,000.00
MAINTENANCE & SERVICE CONTRACTS	1804	0458-2024								
<b>TOTAL SUPPLIES</b>								\$	-	\$ 119,500.00
ACCOUNTING & AUDITING	1804	0458-3001								
MEDICAL (THERAPY SERVICES)	1804	0458-3006								
DRUG TESTING	1804	0458-3007							\$	300.00
OTHER PROFESSIONAL SERVICES	1804	0458-3009							\$	2,500.00
TELEPHONE & TELEGRAPH	1804	0458-3020							\$	6,000.00
POSTAGE	1804	0458-3021								
INTERNET	1804	0458-3023							\$	200.00
TRAVEL	1804	0458-3030								
TRANSPORTING JUVENILES	1804	0458-3032								
ADVERTISING & PUBLICATIONS	1804	0458-3040								
INSURANCE FIRE AND EXTENDED COVERAGE	1804	0458-3052							\$	3,500.00
INSURANCE FLEET LIABILITY	1804	0458-3053							\$	4,200.00
RISK MANAGEMENT FUND	1804	0458-3059							\$	6,400.00
ELECTRICITY	1804	0458-3060							\$	11,500.00
GAS	1804	0458-3061							\$	2,000.00
WATER	1804	0458-3062							\$	4,500.00
DUES & MEMBERSHIPS	1804	0458-3090							\$	750.00
MEALS AND LODGING	1804	0458-3094							\$	500.00
TRAINING	1804	0458-3101							\$	3,000.00
COMPUTER SOFTWARE, SUPPORT MAIN. AGH	1804	0458-3102							\$	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>								\$	-	\$ 45,350.00
BUILDINGS	1804	0458-4002								



**JUVENILE DETENTION GRANT-IN-AID BUDGET**

LINE-ITEM	FUND	ACCOUNT	FUNDS			2020 REQUEST	CATEGORY B	CATEGORY C
			AVAILABLE:	CATEGORY A	CATEGORY B			
MATERIAL & SUPPLIES	1804	0459-2001					\$ 4,750.00	\$ 31,167.00
<b>TOTAL SUPPLIES</b>					\$ -		<b>4,750.00</b>	
PROFESSIONAL SERVICES	1804	0459-3009					\$ 6,333.50	
TELEPHONE	1804	0459-3020					\$ 1,500.00	
ELECTRICITY	1804	0459-3060					\$ 11,083.50	
GAS	1804	0459-3061					\$ 1,500.00	
WATER	1804	0459-3062					\$ 1,500.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>					\$ -		<b>21,917.00</b>	
MACHINERY & EQUIPMENT	1804	0459-4004					\$ 4,500.00	
<b>TOTAL CAPITAL OUTLAYS</b>					\$ -		<b>4,500.00</b>	
<b>TOTAL JUVENILE DETENTION GRANT-IN-AID BUDGET</b>					\$ -		<b>31,167.00</b>	
<b>TOTAL JUVENILE DETENTION FUND</b>					\$ -		<b>1,156,041.71</b>	

**SCHOOL RESOURCE OFFICER FUND**

LINE-ITEM	FUND		ACCOUNT		FUNDS		CATEGORY A	CATEGORY B	CATEGORY C
	1805	0452-1001	1805	0452-1001	AVAILABLE:	2020 REQUEST			
TOTAL FULL TIME SALARIES					\$	381,626.97			
Batesville 2 @ \$37,258.00					\$	232,346.97			
Batesville 1 @ \$39,318.24									
**Extra for Batesville pay raise \$6,000									
Cedar Ridge 1 @ \$38,832.82									
Midland 1 @ \$35,046.04									
Southside 1 @ \$37,808.87 (\$38,633.87)									
ADDITIONAL FOR BONUS					\$	5,000.00			
CERTIFICATE & LONGEVITY PAY	1805	0452-1005			\$	26,400.00			
FICA MATCH	1805	0452-1006			\$	21,000.00			
NON-CONTRIBUTORY RETIREMENT MATCH	1805	0452-1008			\$	42,000.00			
HEALTH INSURANCE	1805	0452-1009			\$	41,400.00			
WORKER'S COMPENSATION	1805	0452-1010			\$	6,200.00			
UNIFORM ALLOWANCE 6@\$750	1805	0452-1015			\$	4,500.00			
LIFE INSURANCE	1805	0452-1016			\$	380.00			
<b>TOTAL PERSONAL SERVICES</b>					\$	<b>379,226.97</b>	\$	-	\$
RISK MANAGEMENT FUND	1805	0452-3059			\$	2,400.00			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>					\$	<b>2,400.00</b>	\$	-	\$
<b>TOTAL SCHOOL RESOURCE OFFICER BUDGET</b>					\$	<b>381,626.97</b>	\$	-	\$

**NEWARK METRO FUND**

LINE-ITEM	FUNDS			2020 REQUEST	CATEGORY B	CATEGORY C
	FUND	ACCOUNT	AVAILABLE: \$			
FULL TIME SALARIES	1806	0451-1001	\$	74,107.93		
<i>Sergeant 1 @ \$38,638.52</i>						
<i>Deputies 1 @ \$35,468.56</i>						
CERTIFICATE & LONGEVITY PAY	1806	0451-1005	\$	3,500.00		
FICA MATCH	1806	0451-1006	\$	6,000.00		
NON-CONTRIBUTORY RETIREMENT MATCH	1806	0451-1008	\$	11,970.00		
HEALTH INSURANCE	1806	0451-1009	\$	13,800.00		
WORKER'S COMPENSATION	1806	0451-1010	\$	2,000.00		
UNIFORM ALLOWANCE 2 @ 750	1806	0451-1015	\$	1,500.00		
LIFE INSURANCE	1806	0451-1016	\$	130.00		
OVERTIME	1806	0451-1021				
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>113,007.93</b>	<b>\$</b>	<b>-</b>
RISK MANAGEMENT FUND	1806	0451-3059	\$	800.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			<b>\$</b>	<b>800.00</b>	<b>\$</b>	<b>-</b>
<b>TOTAL NEWARK METRO</b>			<b>\$</b>	<b>113,807.93</b>	<b>\$</b>	<b>-</b>

**VICTIMS ADVOCACY FUND**

LINE-ITEM	FUNDS AVAILABLE:			2020 REQUEST		
	FUND	ACCOUNT	FUNDS AVAILABLE:	CATEGORY A	CATEGORY B	CATEGORY C
<i>Coordinator @ \$14.28 per hr (no raise in 2019)</i>	1807	0416-1001				
FICA MATCH	1807	0416-1006				
NON-CONTRIBUTORY RETIREMENT MATCH	1807	0416-1008				
HEALTH INSURANCE	1807	0416-1009				
WORKER'S COMPENSATION	1807	0416-1010				
UNEMPLOYMENT COMPENSATION	1807	0416-1011				
LIFE INSURANCE	1807	0416-1016				
<b>TOTAL PERSONAL SERVICES</b>				\$	-	
RISK MANAGEMENT FUND	1807	0416-3059				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				\$	-	\$
<b>TOTAL VICTIMS ADVOCACY FUND</b>			\$	-	\$	-

**PLEASANT PLAINS METRO FUND**

LINE-ITEM	FUNDS			ACCOUNT	2020 REQUEST	CATEGORY A	CATEGORY B	CATEGORY C
	FUND	AVAILABLE: \$	\$					
FULL TIME SALARIES	1808			0454-1001	\$	34,618.50		
<i>1 Officer @ \$32,970.00 (\$34,618.50) Yearly</i>								
CERTIFICATE & LONGEVITY PAY	1808			0454-1005	\$	2,700.00		
FICA MATCH	1808			0451-1006	\$	2,900.00		
NON-CONTRIBUTORY RETIREMENT MATCH	1808			0451-1008	\$	5,800.00		
HEALTH INSURANCE	1808			0451-1009	\$	6,900.00		
WORKER'S COMPENSATION	1808			0451-1010	\$	700.00		
UNIFORM ALLOWANCE 1 @ 750	1808			0451-1015	\$	750.00		
LIFE INSURANCE	1808			0451-1016	\$	65.00		
OVERTIME	1808			0451-1021				
<b>TOTAL PERSONAL SERVICES</b>					\$	<b>54,433.50</b>	\$	-
RISK MANAGEMENT FUND	1808			0451-3059	\$	350.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>					\$	<b>350.00</b>	\$	-
<b>TOTAL PLEASANT PLAINS METRO</b>					\$	<b>54,783.50</b>	\$	-

**DISTRICT COURT FUNDING CITY OF BATESVILLE FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	126,000.00	
			2020 REQUEST		
OTHER MISCELLANEOUS	1809	0409-3100	\$	126,000.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	126,000.00	\$ -
<b>TOTAL DISTRICT COURT FUNDING CITY OF BATESVILLE FUND</b>			\$	126,000.00	\$ -



**VICTIMS ADVOCACY EXPENSE FUND**

LINE-ITEM	FUND ACCOUNT			2020 REQUEST	CATEGORY A	CATEGORY B	CATEGORY C
	FUND	ACCOUNT	AVAILABLE:				
<i>Part-Time 2@up to \$15.00 per hour</i>	1810	0416-1002					
FICA MATCH	1810	0416-1006					
RETIREMENT	1810	0416-1009					
WORKER'S COMPENSATION	1810	0416-1010					
<b>TOTAL PERSONAL SERVICES</b>			\$ -	\$ -			
OFFICE SUPPLIES	1810	0416-2001					
SMALL EQUIPMENT	1810	0416-2002					
OFFICE EQUIPMENT/FURNITURE	1810	0416-2009					
GAS CARDS	1810	0416-2010					
<b>TOTAL SUPPLIES</b>							
ACCOUNTING/AUDITING	1810	0416-3001					
POSTAGE	1810	0416-3021					
CELL PHONE	1810	0416-3022					
MILEAGE	1810	0416-3030					
MEALS/LODGING	1810	0416-3094					
RISK MANAGEMENT FUND	1810	0416-3059					
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$ -	\$ -			\$ -
<b>TOTAL VICTIMS ADVOCACY EXPENSE FUND</b>			\$ -	\$ -			\$ -

**PROSECUTING ATTORNEY VICTIM ASSISTANCE PROGRAM**

LINE-ITEM	FUND		ACCOUNT	FUNDS		CATEGORY A	CATEGORY B	CATEGORY C
	1811	0416-1001		AVAILABLE:	2020 REQUEST			
FULL-TIME SALARIES	1811	0416-1001		\$	116,313.60			
<i>District Victim Assistance Coord. Ind. Co. \$15.42 per hour</i>								
<i>Victim Assistance Coord. I-Ind. Co. \$13.50 per hour</i>								
<i>Victim Assistance Coord. II-lizard/Stone \$13.50 per hour</i>								
<i>Victim Assistance Coord. III-Cleburne Co. \$13.50 per hour</i>								
PART-TIME SALARIES	1811	0416-1002		\$	22,464.00			
<i>Victim Assistance Liason Ind. Co. \$13.50 per hour</i>								
<i>Victim Assistance Liason Stone Co. \$13.50 per hour</i>								
<i>Victim Assistance Liason Cleburne Co. \$13.50 per hour</i>								
EXTRA HELP (Volunteer Adv. \$19.66 per hour)	1811	0416-1003		\$	12,189.20			
FICA MATCH	1811	0416-1006		\$	11,549.00			
HEALTH INSURANCE	1811	0416-1008		\$	27,600.00			
RETIREMENT	1811	0416-1009		\$	17,819.24			
WORKER'S COMPENSATION	1811	0416-1010		\$	6,377.26			
LIFE INSURANCE	1811	0416-1016		\$	214.08			
<b>TOTAL PERSONAL SERVICES</b>				<b>\$</b>	<b>214,526.38</b>	<b>\$</b>		
SUPPLIES	1811	0416-2001		\$	2,400.00			
SMALL EQUIPMENT	1811	0416-2002		\$	540.00			
<b>TOTAL SUPPLIES</b>				<b>\$</b>	<b>2,400.00</b>			
ACCOUNTING/AUDITING	1811	0416-3001		\$	2,400.00			
OTHER PROFESSIONAL SERVICES	1811	0416-3009						
POSTAGE	1811	0416-3021						
CELL PHONE	1811	0416-3022		\$	540.00			
MILEAGE	1811	0416-3030		\$	8,000.00			
RENT	1811	0416-3070		\$	4,800.00			
MEALS (PER DIEM) /LODGING	1811	0416-3094		\$	-			
RISK MANAGEMENT	1811	0416-3059						

OTHER MISC.	1811	0416-3100		\$	2,584.56		
TRAINING/EDUCATION	1811	0416-3101		\$	2,000.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				<b>\$</b>	<b>20,324.56</b>	<b>\$</b>	<b>-</b>

**TOTAL VICTIMS ADVOCACY EXPENSE FUND**      \$      237,250.94      \$      -      \$      -

# COUNTY ROAD FUND

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE:	\$ 6,105,977.79	\$ 1,200,000.00
			2020 REQUEST		
TOTAL FULL TIME SALARIES	2000	0200-1001	\$	1,389,170.50	
<i>Eq Oper 16 @ \$10.00-\$15.97 (\$16.77) per hr.</i>					
<i>Drivers 10 @ \$10.00-\$15.48 (\$16.25) per hr</i>					
<i>Chief Mechanic 1 @ \$17.46 (\$18.33) per hour</i>					
<i>Mechanic 1 @ \$16.39 (\$17.21) per hour</i>					
<i>Bridge Cr 2 @ \$10.00-\$15.48 (\$16.25) per hr</i>					
<i>Bridge Foreman 1 @ \$34,251.60 (Requesting \$39,000 (\$40,950 for 2020)</i>					
<i>Timekeep/Yrd Mngr. 1 @ \$29,936.21 (\$31,433.02)</i>					
<i>Supervisor 1 @ \$39,449.83 (Requesting \$44,500 (\$46,725) for 2020)</i>					
<i>Supervisor 1 @ \$36,822.46 (Requesting \$39,000 (\$40,950) for 2020)</i>					
<i>Laborer 1 @ \$30,299.25 (\$31,814.21)</i>					
<i>Extra Laborer 1 @ \$24,942.70 (\$26,189.83)</i>					
<i>Rd Clerk-Judge Office 1 @ \$32,572.62 (\$34,201.25)</i>					
<i>Welder 1 @ \$10.00 - \$15.25 (\$16.01) per hour</i>					
<i>Laborer/Tire Changer 2 @ \$10.00-\$15.10 (\$15.86) per hr</i>					
PART TIME LABOR	2000	0200-1002	\$	93,734.11	
<i>1/2 County Judge @ \$30,530.01 (\$32,056.51)</i>					
<i>\$26,355.00 (\$27,680.00)Extra Part-Time</i>					
<i>1/2 County Driver (\$10.00-\$15.48 (\$16.25) per hr)</i>					
<i>1/2 County Driver/Supervisor (\$10.00 -\$15.66 (\$16.44) per hour)</i>					
CONTRACT LABOR	2000	0200-1004			
SOCIAL SECURITY MATCH	2000	0200-1006	\$	113,500.00	
RETIREMENT MATCH	2000	0200-1008	\$	227,400.00	
HEALTH INSURANCE	2000	0200-1009	\$	296,700.00	
WORKMAN'S COMP	2000	0200-1010	\$	84,100.00	



INSURANCE, FIRE & EXTINGUISHER COVER	2000	0200-3052		\$	1,900.00		
FLEET INSURANCE	2000	0200-3053		\$	60,000.00		
RISK MANAGEMENT FUND	2000	0200-3059		\$	28,200.00		
ELECTRICITY	2000	0200-3060		\$	7,500.00		
GAS	2000	0200-3061		\$	6,000.00		
WATER	2000	0200-3062		\$	3,500.00		
MACHINERY & EQUIPMENT RENT	2000	0200-3071		\$	15,000.00		
LAND LEASE (BROCK MT.)	2000	0200-3072		\$	1,200.00		
LEASE-MACHINERY & EQUIPMENT	2000	0200-3073		\$	140,000.00		
FEES	2000	0200-3090		\$	1,000.00		
MEALS & LODGING	2000	0200-3094		\$	1,000.00		
SMALL CITY ROAD GRANTS	2000	0200-3097		\$	25,000.00		
OTHER MISCELLANEOUS	2000	0200-3100		\$	15,000.00		
TRAINING & EDUCATION	2000	0200-3101		\$	1,500.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				<b>\$</b>	<b>370,950.00</b>	<b>\$</b>	<b>-</b>
MACHINERY & EQUIPMENT	2000	0200-4004		\$	300,000.00		
VEHICLES	2000	0200-4005		\$	30,000.00		
ECONOMIC DEV, PUBLIC FACILITIES, GRAVES	2000	0200-4006		\$	10,000.00		
COUNTY MATCHING ADVANCE	2000	0200-4007		\$	655,000.00		
ARK HWY. DEPT. & OTHER/REIMBURSEMENTS	2000	0200-4008		\$	228,023.18		
<b>TOTAL CAPITAL OUTLAYS</b>				<b>\$</b>	<b>1,223,023.18</b>	<b>\$</b>	<b>-</b>
EQUIPMENT LOAN PAYMENT-PRINCIPAL	2000	0200-5003		\$	200,000.00		
EQUIPMENT LOAN PAYMENT-INTEREST	2000	0200-5004		\$	25,000.00		
LEASE PURCHASE-PRINCIPAL	2000	0200-5005		\$	72,000.00		
LEASE PURCHASE-INTEREST	2000	0200-5006		\$	12,000.00		
<b>TOTAL DEBT SERVICE</b>				<b>\$</b>	<b>309,000.00</b>	<b>\$</b>	<b>-</b>
TRANSFER TO SR. CITIZENS FUND (FUEL)	2000	0200-9999		\$	-		
TRANSFER TO CO. GENERAL				\$	-		
<b>TOTAL TRANSFERS</b>				<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL COUNTY ROAD FUND BUDGET</b>				<b>\$</b>	<b>6,105,977.79</b>	<b>\$</b>	<b>1,200,000.00</b>
							<b>-</b>

**ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 2019)**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	196,956.61	
			2020 REQUEST		
ARK HIGHWAY & OTHER REIMBURSEMENTS	2003	0200-4008	\$	196,956.61	
<b>TOTAL CAPITAL OUTLAYS</b>			\$	196,956.61	\$ -

**TOTAL ADDITIONAL MOTOR FUEL TAX (ACT 416 OF 2019)**

\$ 196,956.61

**TREASURER'S AUTOMATION FUND**

LINE-ITEM	FUNDS			2020 REQUEST	CATEGORY B	CATEGORY C
	FUND	ACCOUNT	AVAILABLE: \$			
PRINTING & SUPPLIES	3000	0103-2001	\$	3,500.00		
SMALL EQUIPMENT	3000	0103-2002	\$	100.00		
JANITORIAL SUPPLIES	3000	0103-2003	\$	1,000.00		
BUILDING MATERIALS & SUPPLIES	3000	0103-2020	\$	450.00		
PARTS & REPAIRS	3000	0103-2023	\$	100.00		
SERVICE CONTRACTS	3000	0103-2024	\$	12,000.00		
<b>TOTAL SUPPLIES</b>			\$	<b>17,150.00</b>	\$	-
OTHER PROFESSIONAL SERVICES	3000	0103-3009	\$	750.00		
TELEPHONE & TELEGRAPH	3000	0103-3020	\$	1,200.00		
POSTAGE	3000	0103-3021	\$	5,000.00		
INTERNET CONNECTION	3000	0103-3023				
TRAVEL (MILEAGE/TICKETS)	3000	0103-3030	\$	600.00		
ADVERTISING & PUBLICATION	3000	0103-3040	\$	900.00		
OFFICIAL & DEPUTY BOND	3000	0103-3050	\$	124.00		
INSURANCE, FIRE & EXTENDED COVERAGE	3000	0103-3052	\$	500.00		
RISK MANAGEMENT	3000	0103-3059	\$	100.00		
ELECTRICITY	3000	0103-3060	\$	2,000.00		
GAS	3000	0103-3061	\$	1,200.00		
WATER	3000	0103-3062	\$	600.00		
DUES & MEMBERSHIPS	3000	0103-3090	\$	1,000.00		
MEALS & LODGING	3000	0103-3094	\$	500.00		
OTHER	3000	0103-3100	\$	1,000.00		
COMPUTER SOFTWARE, SUPPORT, MAINT.	3000	0103-3102	\$	2,000.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>17,474.00</b>	\$	-
MACHINERY & EQUIPMENT	3000	0103-4004	\$	7,500.00		





**TAX COLLECTOR'S AUTOMATION FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	390,000.00	
			2020 REQUEST		
GENERAL OFFICE SUPPLIES	3001	0104-2001	\$	4,000.00	
SMALL EQUIPMENT	3001	0104-2002	\$	4,000.00	
SERVICE CONTRACTS	3001	0104-2024			
<b>TOTAL SUPPLIES</b>			\$	<b>8,000.00</b>	\$
OTHER PROFESSIONAL SERVICES	3001	0104-3009	\$	36,000.00	
COMPUTER SOFTWARE, SUPPORT, MAINT.	3001	0104-3102	\$	38,400.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>74,400.00</b>	\$
MACHINERY & EQUIPMENT	3001	0104-4004	\$	61,700.00	
<b>TOTAL CAPITAL OUTLAYS</b>			\$	<b>61,700.00</b>	\$

**TOTAL TAX COLLECTOR'S AUTOMATION FUND**      \$      144,100.00      \$      -      -      \$      -

**CIRCUIT COURT AUTOMATION FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	135,800.00	
			2020 REQUEST		
SMALL EQUIPMENT	3002	0401-2002	\$	-	\$
TOTAL SUPPLIES			\$	-	\$
COMPUTER SERVICES	3002	0401-3003	\$	4,145.00	\$
OTHER PROFESSIONAL SERVICES	3002	0401-3009	\$	-	\$
RENT--MACHINERY & EQUIPMENT	3002	0401-3071	\$	200.00	\$
TOTAL OTHER SERVICES & CHARGES			\$	4,345.00	\$
MACHINERY & EQUIPMENT	3002	0401-4004	\$	12,184.00	\$
TOTAL CAPITAL OUTLAYS			\$	12,184.00	\$
TOTAL CIRCUIT COURT AUTOMATION FUND			\$	16,529.00	\$

**ASSESSOR'S AMENDMENT #79 FUND**

LINE-ITEM	FUNDS		FUND ACCOUNT	2020 REQUEST	CATEGORY A	CATEGORY B	CATEGORY C
	AVAILABLE:	\$					
SERVICE CONTRACTS	3004	0105-2024	\$	-	\$	-	\$
<b>TOTAL SUPPLIES</b>							
COMPUTER HARDWARE, PURCHASE & MAINT	3004	0105-4004	\$	-	\$	-	\$
<b>TOTAL CAPITAL OUTLAYS</b>							
<b>TOTAL ASSESSOR'S AMENDMENT #79 FUND</b>				<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**COUNTY CLERK COST FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	7,263.00	
			2020 REQUEST		
SUPPLIES	3005	0101-2001	\$	500.00	
MAINTENANCE AGREEMENT	3005	0101-2024			
<b>TOTAL SUPPLIES</b>			\$	500.00	\$
INTERNET					
	3005	0101-3023			
COMPUTER SOFTWARE, SUPPORT, MAINT.	3005	0101-3102	\$	6,000.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	6,000.00	\$
MACHINERY & EQUIPMENT	3005	0101-4004			
<b>TOTAL CAPITAL OUTLAYS</b>			\$	-	\$
EQUIPMENT LOAN PAYMENT-PRINCIPAL	3005	0101-5003	\$	-	\$
EQUIPMENT LOAN PAYMENT-INTEREST	3005	0101-5004	\$	-	\$
<b>TOTAL DEBT SERVICE</b>			\$	-	\$
<b>TOTAL COUNTY CLERK COST FUND</b>			\$	6,500.00	\$

**COUNTY RECORDER COST FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	262,300.00	
			2020 REQUEST		
TOTAL FULL TIME SALARIES	3006	0102-1001	\$	89,149.58	
<i>Chief Deputy 1 @ \$29,512.60 (\$30,988.10)</i>					
<i>Deputy Clerks 2 @ \$27,696.00 (\$29,080.74)</i>					
EXTRA HELP	3006	0102-1003	\$	2,000.00	
CONTRACT LABOR	3006	0102-1004	\$	2,000.00	
FICA MATCH	3006	0102-1006	\$	6,973.00	
NON-CONTRIBUTORY RETIREMENT MATCH	3006	0102-1008	\$	14,000.00	
HEALTH INSURANCE	3006	0102-1009	\$	20,700.00	
WORKERS COMP	3006	0102-1010	\$	375.00	
LIFE INSURANCE	3006	0102-1016	\$	200.00	
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>135,397.58</b>	<b>\$ -</b>
GENERAL SUPPLIES	3006	0102-2001	\$	15,000.00	
SMALL EQUIPMENT	3006	0102-2002	\$	10,000.00	
BUILDING MATERIALS & SUPPLIES	3006	0102-2020			
PARTS & REPAIRS	3006	0102-2023			
SERVICE CONTRACTS	3006	0102-2024	\$	5,000.00	
<b>TOTAL SUPPLIES</b>			<b>\$</b>	<b>30,000.00</b>	<b>\$ -</b>
MANAGEMENT CONSULTING	3006	0102-3002	\$	1,000.00	
OTHER PROFESSIONAL SERVICES	3006	0102-3009	\$	33,240.00	
TELEPHONE	3006	0102-3020	\$	3,800.00	
POSTAGE	3006	0102-3021	\$	3,000.00	
INTERNET CONNECTION	3006	0102-3023	\$	3,000.00	
TRAVEL	3006	0102-3030	\$	2,500.00	
INSURANCE-FIRE/PROPERTY	3006	0102-3052	\$	925.00	



**LIBRARY MILL TAX FUND**

LINE-ITEM	FUND		ACCOUNT		FUNDS		CATEGORY A		CATEGORY B		CATEGORY C	
	3008	0600-1001			AVAILABLE: \$	747,355.00						
2020 REQUEST												
FULL TIME SALARIES								\$	265,189.20			
1 Librarian @ up to \$57,500												
1 Office Manager @ \$14.00 PER HOUR												
1 Bookkeeper @ \$32,760.00												
1 Cataloger @ \$12.10 - \$13.31 per hour												
3 Circulation Clerks@ \$12.10 - \$13.31 per hour												
1 Genealogy Clerk @ \$14.00 per hour												
Up to 300 Hrs. for Retiring EE (\$16.75 per hour)												
PART TIME SALARIES	3008	0600-1002						\$	43,000.00			
EXTRA HELP	3008	0600-1003						\$	8,000.00			
SOCIAL SECURITY MATCH	3008	0600-1006						\$	24,200.00			
NON CONT. RETIREMENT MATCH	3008	0600-1008						\$	46,310.80			
HEALTH INSURANCE MATCHING	3008	0600-1009						\$	54,500.00			
WORKER'S COMP	3008	0600-1010						\$	550.00			
UNEMPLOYMENT COMPENSATION	3008	0600-1011						\$				
LIFE INSURANCE	3008	0600-1016						\$	525.00			
<b>TOTAL PERSONAL SERVICES</b>								\$	<b>442,275.00</b>	\$		
GENERAL OFFICE SUPPLIES	3008	0600-2001						\$	12,000.00			
SMALL EQUIPMENT	3008	0600-2002						\$	4,000.00			
JANITORIAL SUPPLIES	3008	0600-2003						\$	7,500.00			
ADV. & PUB. (LIBRARY MATERIAL)	3008	0600-2015						\$	85,000.00			
BUILDING REPAIRS & MAINT.	3008	0600-2020						\$	7,000.00			
REPAIRS MACHINERY & EQUIP	3008	0600-2023						\$	2,000.00			
SERVICE CONTRACTS	3008	0600-2024						\$	35,500.00			



<b>TOTAL SUPPLIES</b>						\$	153,000.00	\$	-	\$	-
OTHER PROFESSIONAL SERVICES	3008	0600-3009				\$	5,000.00				
TELEPHONE & TELEGRAPH	3008	0600-3020				\$	5,500.00				
POSTAGE	3008	0600-3021				\$	5,000.00				
INTERNET	3008	0600-3023				\$	900.00				
TRAINING & TRAVEL	3008	0600-3030				\$	10,000.00				
ADVERTISING	3008	0600-3040				\$	10,000.00				
INS. FIRE & EXTENDED COVERAGE	3008	0600-3052				\$	7,600.00				
RISK MANAGEMENT FUND	3008	0600-3059				\$	225.00				
ELECTRICITY	3008	0600-3060				\$	14,200.00				
GAS	3008	0600-3061				\$	5,600.00				
WATER	3008	0600-3062				\$	3,000.00				
COUNTY RENT	3008	0600-3070				\$	-				
DUES & MEMBERSHIPS	3008	0600-3090				\$	6,000.00				
MEALS & LODGING	3008	0600-3094									
OTHER MISC.	3008	0600-3100				\$	18,500.00				
COMPUTER SOFTWARE AND SUPPORT	3008	0600-3102				\$	6,000.00				
SPECIAL PROJECTS	3008	0600-3104				\$	30,000.00				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>						\$	127,525.00	\$	-	\$	-
MACHINERY & EQUIPMENT	3008	0600-4004				\$	6,000.00				
<b>TOTAL CAPITAL OUTLAYS</b>						\$	6,000.00	\$	-	\$	-
<b>TOTAL LIBRARY MILL TAX FUND BUDGET</b>						\$	728,800.00	\$	-	\$	-

# INTEGRATED SOLID WASTE SYSTEM FUND

## SOLID WASTE COLLECTIONS BUDGET

LINE-ITEM	FUND	ACCOUNT	FUNDS			2020 REQUEST
			CATEGORY A	CATEGORY B	CATEGORY C	
			AVAILABLE: \$	2,646,400.00		
<b>TOTAL SALARIES</b>	3009	0700-1001	\$	265,680.74		
<i>Drivers 6 (7 in 2020) @ \$10.00-\$15.48 (\$16.25) per hr</i>						
<i>Billing Clerk 1 @ \$27,696.00 (\$29,080.74)</i>						
<b>PART-TIME SALARIES</b>	3009	0700-1002	\$	56,827.42		
<i>1/2 Co. Road Driver @ \$10.00-\$15.48 (\$16.25) per hour</i>						
<i>1/2 County Driver/Supervisor @ \$10.00-\$15.66 (\$16.44) per hour</i>						
<i>Portion of County Judge's Salary (5 Payrolls \$12,329.42 and \$10,000 (\$10,500))</i>						
<b>SOCIAL SECURITY MATCH</b>	3009	0700-1006	\$	25,000.00		
<b>RETIREMENT MATCH</b>	3009	0700-1008	\$	50,000.00		
<b>HEALTH INSURANCE</b>	3009	0700-1009	\$	64,000.00		
<b>WORKER'S COMPENSATION</b>	3009	0700-1010	\$	19,000.00		
<b>LIFE INSURANCE</b>	3009	0700-1016	\$	600.00		
<b>TOTAL PERSONAL SERVICES</b>			\$	481,108.16	\$	-
<b>SUPPLIES</b>	3009	0700-2001	\$	160,000.00		\$ 140,000.00
<b>SMALL EQUIPMENT</b>	3009	0700-2002	\$	1,000.00		
<b>FUEL, OIL &amp; LUBRICANTS</b>	3009	0700-2007	\$	103,000.00		
<b>TIRES &amp; TUBES</b>	3009	0700-2008	\$	30,000.00		
<b>BUILDING MATERIALS &amp; SUPPLIES</b>	3009	0700-2020	\$	15,000.00		
<b>REPAIR PARTS</b>	3009	0700-2023	\$	100,000.00		
<b>SERVICE CONTRACTS</b>	3009	0700-2024	\$	2,000.00		
<b>TOTAL SUPPLIES</b>			\$	411,000.00	\$	140,000.00
<b>OTHER PROFESSIONAL SERVICES</b>	3009	0700-3009	\$	660,000.00		
<b>POSTAGE</b>	3009	0700-3021	\$	9,000.00		

ADVERTISING	3009	0700-3040			\$ 600.00		
INSURANCE-FIRE	3009	0700-3052			\$ 525.00		
FLEET INSURANCE	3009	0700-3053			\$ 18,000.00		
RISK MANAGEMENT FUND	3009	0700-3059			\$ 7,000.00		
OTHER MISCELLANEOUS	3009	0700-3100			\$ 22,999.66		
OTHER MISCELLANEOUS--TAX	3009	0700-3103			\$ 78,000.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>					<b>\$ 796,124.66</b>	<b>\$</b>	<b>-</b>
PARKING LOT	3009	0700-4001					
MACHINERY & EQUIPMENT	3009	0700-4004			\$ 28,000.00		
VEHICLES	3009	0700-4005			\$ 130,000.00		
<b>TOTAL CAPITAL OUTLAYS</b>					<b>\$ 158,000.00</b>	<b>\$</b>	<b>-</b>
NOTE PRINCIPAL	3009	0700-5003			\$ 55,000.00		
NOTE INTEREST	3009	0700-5004			\$ 5,000.00		
<b>TOTAL DEBT SERVICE</b>					<b>\$ 60,000.00</b>	<b>\$</b>	<b>-</b>

**TOTAL SOLID WASTE COLLECTIONS BUDGET**      \$ 1,906,232.82      \$ -      \$ -      \$ 140,000.00

**IND. COUNTY/CITY OF BATES. RECYCLING BUDGET**

LINE-ITEM	FUND ACCOUNT		FUNDS AVAILABLE:	CATEGORY A	CATEGORY B	CATEGORY C
	FUND	ACCOUNT				
TOTAL FULL TIME SALARIES	3009	0702-1001		\$ 231,857.60		
<i>Helpers 8 (reduce to 6 in 2020) @ \$10.00-15.12 (\$15.87) per hr.</i>						
<i>Sr. County Driver 1 @ \$15.48 (\$16.25) per hr</i>						
PART TIME SECRETARY/EXTRA HELP	3009	0702-1002		\$ 20,055.00		
CONTRACT LABOR	3009	0702-1004				
OVERTIME & OTHER COMPENSATION	3009	0702-1005		\$ 1,000.00		
SOCIAL SECURITY MATCH	3009	0702-1006		\$ 20,000.00		
RETIREMENT MATCH	3009	0702-1008		\$ 39,000.00		
HEALTH INSURANCE	3009	0702-1009		\$ 48,300.00		
WORKER'S COMPENSATION	3009	0702-1010		\$ 11,000.00		
UNEMPLOYMENT (TRANSFER)	3009	0702-1011		\$ 300.00		
UNIFORM ALLOWANCE	3009	0702-1015		\$ 3,800.00		
LIFE INSURANCE	3009	0702-1016		\$ 425.00		
<b>TOTAL PERSONAL SERVICES</b>				<b>\$ 375,737.60</b>	<b>\$ -</b>	<b>\$ -</b>
OPREATING SUPPLIES	3009	0702-2001		\$ 25,000.00		
FUEL, OIL, & LUBRICANTS	3009	0702-2007		\$ 40,000.00		
TIRES & TUBES	3009	0702-2008		\$ 10,000.00		
MISCELLANEOUS & TRANSPORTATION	3009	0702-2016		\$ 1,000.00		
BUILDING MATERIALS & SUPPLIES	3009	0702-2020		\$ 20,000.00		
REPAIR PARTS	3009	0702-2023		\$ 15,000.00		
SMALL TOOLS	3009	0702-2029		\$ 1,200.00		
<b>TOTAL SUPPLIES</b>				<b>\$ 112,200.00</b>	<b>\$ -</b>	<b>\$ -</b>
TRAINING	3009	0702-3001		\$ 1,500.00		
MEDICAL, DENTAL, HOSPITAL	3009	0702-3006		\$ 400.00		
OTHER PROFESSIONAL SERVICES	3009	0702-3009		\$ 4,000.00		

TELEPHONE & TELEGRAPH	3009	0702-3020		\$	4,000.00		
CELL PHONES	3009	0702-3022		\$	200.00		
TRAVEL	3009	0702-3030		\$	500.00		
ADVERTISING & PUBLICATIONS	3009	0702-3040		\$	3,000.00		
INS, FIRE & EXTENDED COVERAGE	3009	0702-3052		\$	2,000.00		
INS. FLEET LIABILITY	3009	0702-3053		\$	12,500.00		
RISK MANAGEMENT FUND	3009	0702-3059		\$	4,000.00		
ELECTRICITY	3009	0702-3060		\$	7,000.00		
WATER	3009	0702-3062		\$	200.00		
DUES & MEMBERSHIPS	3009	0702-3090		\$	900.00		
MEALS & LODGING	3009	0702-3094		\$	1,000.00		
OTHER MISCELLANEOUS	3009	0702-3100		\$	6,000.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				\$	<b>47,200.00</b>	\$	-
MACHINERY & EQUIPMENT	3009	0702-4004		\$	35,000.00		
VEHICLES	3009	0702-4005		\$	28,000.00		
<b>TOTAL CAPITAL OUTLAYS</b>				\$	<b>63,000.00</b>	\$	-
USDA LOAN PAYMENT & RES FUND (PRINCIP)	3009	0702-5003					
USDA LOAN PAYMENT (INTEREST ONLY)	3009	0702-5004					
<b>TOTAL DEBT SERVICE</b>				\$	-	\$	-
<b>TOTAL RECYCLING BUDGET</b>				\$	<b>598,137.60</b>	\$	-

**TOTAL SOLID WAST FUND BUDGET** \$ 2,504,370.42 \$ - \$ 140,000.00

**CHILD SUPPORT FUND**

LINE-ITEM	FUNDS		FUND ACCOUNT	CATEGORY A		CATEGORY B	CATEGORY C
	AVAILABLE:	\$		2020 REQUEST			
GENERAL SUPPLIES	3012	0114-2001					
SMALL EQUIPMENT	3012	0114-2002					
BUILDING MATERIALS & SUPPLIES	3012	0114-2020					
PARTS & REPAIRS	3012	0114-2023					
SERVICE CONTRACTS	3012	0114-2024					
<b>TOTAL SUPPLIES</b>			\$	-	\$	-	\$
OTHER (BOOK BINDING)	3012	0114-3009					
POSTAGE	3012	0114-3021	\$	6,000.00			
MACHINERY & EQUIP. RENT	3012	0114-3071					
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	6,000.00	\$	-	\$
MACHINERY & EQUIPMENT	3012	0114-4004					
<b>TOTAL CAPITAL OUTLAYS</b>			\$	-	\$	-	\$
<b>TOTAL CHILD SUPPORT FUND BUDGET</b>			\$	6,000.00	\$	-	\$

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
<b>COMMUNICATIONS FACILITY &amp; EQUIPMENT</b>			<b>AVAILABLE:</b>	<b>\$ 162,100.00</b>	
			<b>2020 REQUEST</b>		
SMALL EQUIPMENT	3014	0400-2002	\$	42,500.00	
REPAIRS (MACHINERY & EQUIPMENT)	3014	0400-2023	\$	5,000.00	
MAINTENANCE & SERVICE CONTRACTS	3014	0400-2024	\$	25,000.00	
<b>TOTAL SUPPLIES</b>			<b>\$</b>	<b>72,500.00</b>	<b>\$ -</b>
TELEPHONE & TELEGRAPH	3014	0400-3020	\$	5,400.00	
CELL PHONES	3014	0400-3022	\$	8,000.00	
INTERNET CONNECTION	3014	0400-3023			
ACIC EQUIPMENT FEE	3014	0400-3024			
RENTALS	3014	0400-3071	\$	5,000.00	
MISC. LAW ENFORCEMENT	3014	0400-3093	\$	2,000.00	
COMPUTER SOFTWARE, SUPPORT, MAINT.	3014	0400-3102	\$	2,000.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			<b>\$</b>	<b>22,400.00</b>	<b>\$ -</b>
MACHINERY & EQUIPMENT	3014	0400-4004	\$	32,000.00	
<b>TOTAL CAPITAL OUTLAYS</b>			<b>\$</b>	<b>32,000.00</b>	<b>\$ -</b>
TRANSFER TO COUNTY GENERAL	3014	0400-9999	\$	24,050.00	\$ -
<b>TOTAL TRANSFERS</b>			<b>\$</b>	<b>24,050.00</b>	<b>\$ -</b>
<b>TOTAL COMMUNICATIONS FACILITY EQUIP BUDGET</b>			<b>\$</b>	<b>150,950.00</b>	<b>\$ -</b>

**JAIL FINE FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS			2020 REQUEST	CATEGORY B	CATEGORY C
			AVAILABLE:	CATEGORY A	CATEGORY B			
			\$	224,900.00				
SMALL EQUIPMENT	3017	0418-2002	\$	1,000.00				
BUILDING MATERIALS & SUPPLIES	3017	0418-2020	\$	5,000.00				
PLUMBING & ELECTRICAL	3017	0418-2022	\$	1,000.00				
REPAIRS	3017	0418-2023	\$	7,500.00				
MAINTENANCE CONTRACTS	3017	0418-2024						
<b>TOTAL SUPPLEIS</b>			\$	<b>14,500.00</b>	\$	-	\$	
TELEPHONE	3017	0418-3020	\$	-				
CELL PHONES	3017	0418-3022	\$	-				
OTHER MISCELLANEOUS	3017	0418-3100	\$	20,000.00				
TRAINING & EDUCATION	3017	0418-3101	\$	2,000.00				
COMPUTER SOFTWARE, SUPPORT	3017	0418-3102						
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>22,000.00</b>	\$	-	\$	
BUILDINGS	3017	0418-4002						
MACHINERY & EQUIPMENT PURCHASES	3017	0418-4004	\$	25,000.00				
VEHICLES	3017	0418-4005	\$	58,000.00				
<b>TOTAL CAPITAL OUTLAYS</b>			\$	<b>83,000.00</b>	\$	-	\$	
NOTE PRINCIPAL	3017	0418-5003						
NOTE INTEREST	3017	0418-5004						
<b>TOTAL DEBT SERVICE</b>			\$	-	\$	-	\$	
<b>TRANSFER TO COUNTY GENERAL</b>	3017	0418-9999	\$	93,000.00				
<b>TOTAL TRANSFERS</b>			\$	<b>93,000.00</b>	\$	-	\$	
<b>TOTAL JAIL FINE FUND</b>			\$	<b>212,500.00</b>	\$	-	\$	



**COUNTY DETENTION FACILITY FUND**

LINE-ITEM	FUNDS		FUND ACCOUNT	CATEGORY A	CATEGORY B	CATEGORY C
	AVAILABLE:	2020 REQUEST				
BUILDING MATERIALS & SUPPLIES	3018	0418-2020		\$ 45,940.00		
PARTS & REPAIRS	3018	0418-2023				
<b>TOTAL SUPPLIES</b>						
MISCELLANEOUS EXPENSES	3018	0418-3100		\$ 6,000.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				\$ 6,000.00	\$ -	\$ -
MACHINERY & EQUIPMENT	3018	0418-4004		\$ 10,000.00		
VEHICLES	3018	0418-4005		\$ 29,000.00		
<b>TOTAL CAPITAL OUTLAYS</b>				\$ 39,000.00	\$ -	\$ -
<b>TOTAL COUNTY DETENTION FACILITY FUND</b>				\$ 45,000.00	\$ -	\$ -

**BOATING SAFETY FUND**

LINE-ITEM	FUNDS		FUND	ACCOUNT	2020 REQUEST			
	AVAILABLE:	\$			CATEGORY A	CATEGORY B	CATEGORY C	
MISC. BOAT SUPPLIES			3019	0500-2001	\$	3,000.00		
FUEL, OIL & LUBRICANTS			3019	0500-2007	\$	3,500.00		
PARTS & REPAIRS			3019	0500-2023	\$	4,500.00		
<b>TOTAL SUPPLIES</b>					\$	<b>11,000.00</b>	\$	-
OTHER PROFESSIONAL SERVICES			3019	0500-3009	\$	-		
INSURANCE FIRE & EXTENDED SERVICE			3019	0500-3052	\$	-		
FLEET INSURANCE			3019	0500-3053	\$	1,500.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>					\$	<b>1,500.00</b>	\$	-
MACHINERY & EQUIPMENT			3019	0500-4004	\$	4,000.00		
<b>TOTAL CAPITAL OUTLAYS</b>					\$	<b>4,000.00</b>	\$	-

**TOTAL BOATING SAFETY FUND**      \$      16,500.00      \$      -      \$      -

**911 EMERGENCY SYSTEM FUND**

LINE-ITEM	FUND		ACCOUNT		FUNDS		CATEGORY A		CATEGORY B		CATEGORY C	
	3020	0501-1001	3020	0501-1002	AVAILABLE: \$	669,192.45	2020 REQUEST					
Dispatchers 8 (7 in 2020)					\$		\$	286,998.40				
@ \$11.25-\$14.16 (change to \$14.87) per hour												
TAC Dispatcher 1 @ \$15.37 per hour												
Deputy Coordinator 1 @ \$15.15 (change to \$18.52) per hour												
PART-TIME SALARIES	3020	0501-1002			\$		\$	20,000.00				
OVERTIME	3020	0501-1005			\$		\$	41,464.32				
SOCIAL SECURITY MATCH	3020	0501-1006			\$		\$	27,200.00				
RETIREMENT	3020	0501-1008			\$		\$	53,400.00				
HEALTH INSURANCE	3020	0501-1009			\$		\$	62,100.00				
WORKERS COMP	3020	0501-1010			\$		\$	8,200.00				
LIFE INSURANCE	3020	0501-1016			\$		\$	585.00				
<b>TOTAL PERSONAL SERVICES</b>					\$		\$	<b>499,947.72</b>	\$	-	\$	-
GENERAL SUPPLIES	3020	0501-2001			\$		\$	1,500.00				
SMALL EQUIPMENT	3020	0501-2002			\$		\$	8,900.00				
PARTS & REPAIRS	3020	0501-2023			\$		\$	1,500.00				
SERVICE CONTRACTS	3020	0501-2024			\$		\$	28,000.00				
<b>TOTAL SUPPLIES</b>					\$		\$	<b>39,900.00</b>	\$	-	\$	-
MANAGEMENT CONSULTING	3020	0501-3002										
OTHER PROFESSIONAL SERVICES	3020	0501-3009			\$		\$	4,000.00				
SOLID WASTE DISPOSAL	3020	0501-3010										
TELEPHONE	3020	0501-3020			\$		\$	6,700.00				
POSTAGE	3020	0501-3021			\$		\$	500.00				

INTERNET CONNECTION	3020	0501-3023						
TRUNK LINES	3020	0501-3024	\$	77,000.00				
TRAVEL-MILEAGE	3020	0501-3030	\$	500.00				
INSURANCE FIRE & EXTENDED COVERAGE	3020	0501-3052						
RISK MANAGEMENT	3020	0501-3059	\$	3,300.00				
MEALS & LODGING	3020	0501-3094	\$	2,000.00				
OTHER MISCELLANEOUS	3020	0501-3100	\$	1,200.00				
TRAINING & EDUCATION	3020	0501-3101	\$	3,000.00				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>98,200.00</b>	\$	-	\$	-
EQUIPMENT PURCHASE	3020	0501-4004						
<b>TOTAL CAPITAL OUTLAYS</b>			\$	-	\$	-	\$	-
EQUIPMENT PRINCIPAL	3020	0501-5003	\$	15,000.00				
EQUIPMENT INTEREST	3020	0501-5004	\$	5,000.00				
<b>TOTAL DEBT SERVICE</b>			\$	<b>20,000.00</b>				
PSAP DEPRECIATION	3020	0501-9999						
<b>TOTAL TRANSFERS</b>			\$	-	\$	-	\$	-
<b>TOTAL 911 EMERGENCY SYSTEM FUND BUDGET</b>			\$	<b>658,047.72</b>	\$	-	\$	-

**EMERGENCY VEHICLE FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	69,180.00	
			2020 REQUEST		
OPERATING SUPPLIES	3022	0400-2001	\$	-	\$
SMALL EQUIPMENT	3022	0400-2002	\$	-	\$
PARTS & REPAIRS	3022	0400-2023	\$	-	\$
<b>TOTAL SUPPLIES</b>			\$	-	\$
VEHICLE LEASE	3022	0400-3073	\$	-	\$
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	-	\$
EQUIPMENT	3022	0400-4004	\$	4,000.00	
VEHICLE PURCHASES	3022	0400-4005	\$	65,000.00	
<b>TOTAL CAPITAL OUTLAYS</b>			\$	69,000.00	\$
<b>TOTAL EMERGENCY VEHICLE FUND</b>			\$	69,000.00	\$

**PUBLIC DEFENDER FUND**

LINE-ITEM	FUNDS		CATEGORY A		CATEGORY B		CATEGORY C	
	FUND	ACCOUNT	AVAILABLE: \$	2020 REQUEST				
TOTAL CONTRACT LABOR	3026	0417-1004	\$	11,000.00				
<b>TOTAL PERSONAL SERVICES</b>			\$	11,000.00	\$	-	\$	-
GENERAL SUPPLIES	3026	0417-2001	\$	900.00				
<b>TOTAL SUPPLIES</b>			\$	900.00	\$	-	\$	-
TELEPHONE & TELEGRAPH	3026	0417-3020	\$	3,340.00				
POSTAGE	3026	0417-3021	\$	800.00				
TRAVEL	3026	0417-3030	\$	5,500.00				
ADVERTISING & PUBLICATIONS	3026	0417-3040	\$	1,675.00				
INSURANCE FIRE & EXTENDED	3026	0417-3052						
ELECTRICITY	3026	0417-3060	\$	695.00				
GAS	3026	0417-3061	\$	176.00				
WATER	3026	0417-3062	\$	51.00				
RENTAL (LAND, BLDG, STORAGE) & STORAGE BUILDING ONLY	3026	0417-3070	\$	5,497.00				
DUES & MEMBERSHIPS	3026	0417-3090	\$	500.00				
MEALS & LODGING	3026	0417-3094	\$	200.00				
TRAINING	3026	0417-3101	\$	200.00				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	18,634.00	\$	-	\$	-
<b>TOTAL PUBLIC DEFENDER BUDGET</b>			\$	30,534.00	\$	-	\$	-

**CIRCUIT CLERK COMMISSIONER'S FEE FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	4,900.00	
			2020 REQUEST		
OTHER MISCELLANEOUS	3039	0102-3100	\$	-	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	-	\$
<b>TOTAL CIRCUIT CLERK COMMISSIONER'S FEE FUND</b>			\$	-	\$

**ASSESSOR'S LATE ASSESSMENT FEE FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	5,440.00	
			2020 REQUEST		
SUPPLIES	3042	0105-2001			
TOTAL SUPPLIES			\$	-	\$
OTHER MISCELLANEOUS	3042	0105-3100			
TOTAL OTHER SERVICES & CHARGES			\$	-	\$

TOTAL ASSESSOR'S LATE ASSESSMENT FEE FUND      \$      -      \$      -      \$      -



**UA COMMUNITY COLLEGE-BATESVILLE FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
AVAILABLE:			\$ 1,500,000.00		
2020 REQUEST					
MISCELLANEOUS	3076	0604-9108	\$ 1,500,000.00		
<b>TOTAL SUPPLIES</b>			\$ 1,500,000.00	\$ -	\$ -
<b>TOTAL UACCB FUND</b>			\$ 1,500,000.00	\$ -	\$ -

# HYDRO FUND

LINE-ITEM	FUNDS		CATEGORY A		CATEGORY B		CATEGORY C	
	FUND	ACCOUNT	AVAILABLE: \$	2020 REQUEST				
SALARIES	3400	0112-1001						
<i>Project Manager 1@Minimum Wage</i>								
<i>Assistant Operator 1@Minimum Wage</i>								
CONTRACT LABOR	3400	0112-1004						
FICA MATCH	3400	0112-1006						
NON CONTRIBUTORY RETIREMENT	3400	0112-1008						
HEALTH INSURANCE	3400	0112-1009						
WORKERS COMP	3400	0112-1010						
UNIFORM ALLOWANCE	3400	0112-1015						
LIFE INSURANCE	3400	0112-1016						
<b>TOTAL PERSONAL SERVICES</b>			\$	-	\$	-	\$	-
GENERAL OFFICE SUPPLIES	3400	0112-2001						
SMALL EQUIPMENT OFFICE/SHOP	3400	0112-2002						
JANITOR SUPPLIES	3400	0112-2003						
FUEL, OIL, LUBRICANTS	3400	0112-2007						
VEHICLE MAINTENANCE	3400	0112-2010						
UNIT OILS & LUBRICANTS	3400	0112-2016						
REPAIRS, MAINT., BLDG.	3400	0112-2020						
REPAIRS SITE MACHINERY	3400	0112-2023						
SMALL TOOLS	3400	0112-2029						
<b>TOTAL SUPPLEIS</b>								
COMPUTER SERVICES	3400	0112-3003						
LEGAL EXPENSES	3400	0112-3005						
OTHER PROFESSIONAL SERVICES	3400	0112-3009						
TRUSTEE FEES	3400	0112-3001						
TELEPHONE & TELEGRAPH	3400	0112-3020						

CELL PHONES & PAGERS	3400	0112-3022					
LOCK & DAM 1 PHONE & INTERNET	3400	0112-3023					
POSTAGE	3400	0112-3021					
TRAVEL	3400	0112-3030					
ADVERTISING & PUBLICATIONS	3400	0112-3040					
BUSINESS INSURANCE & EXTENDED	3400	0112-3052	\$	500.00			
INSURANCE FOR DAMS	3400	0112-3054					
INSURANCE FLEET LIABILITY	3400	0112-3053	\$	3,500.00			
RISK MANAGEMENT	3400	0112-3059					
ELECTRICITY	3400	0112-3060					
WATER	3400	0112-3062					
RENT & EXPENSES	3400	0112-3070					
DUES & MEMBERSHIPS	3400	0112-3090					
MEALS & LODGING	3400	0112-3094					
FLOOD DISASTER RECOVERY	3400	0112-3100					
OPERATION AND MAINTENANCE	3400	0112-3120					
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	4,000.00	\$	-	\$
TRACTOR AT LOCK 3	3400	0112-4004					
VEHICLES	3400	0112-4005					
CONSTRUCTION IN PROGRESS	3400	0112-4006					
<b>TOTAL CAPITAL OUTLAYS</b>			\$	-	\$	-	\$

**TOTAL HYDRO PROJECT BUDGET**      \$      4,000.00      \$      -      -      \$      -      -      \$      -

**D.H.S./HEALTH COMPLEX/COUNTY FACILITIES/EMERGENCY SERVICES FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS			2020 REQUEST
			CATEGORY A	CATEGORY B	CATEGORY C	
			<b>AVAILABLE: \$</b>	<b>383,015.00</b>		
FULL-TIME SALARIES 1@27,561.66 (\$28,939.74)	3403	0300-1001	\$	28,939.74		
PART-TIME SALARIES	3403	0300-1002	\$	4,300.00		
<i>(5% of County General Maintenance Employees' Salaries)</i>						
CONTRACT LABOR-HEALTH	3403	0300-1004				
OTHER PREMIUM COMPENSATION	3403	0300-1005	\$	6,000.00		
SOCIAL SECURITY	3403	0300-1006	\$	3,100.00		
RETIREMENT	3403	0300-1008	\$	6,200.00		
HEALTH INSURANCE	3403	0300-1009	\$	6,900.00		
WORKERS COMP	3403	0300-1010	\$	100.00		
LIFE INSURANCE	3403	0300-1016	\$	55.00		
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>55,594.74</b>	<b>\$</b>	<b>-</b>
SMALL EQUIPMENT	3403	0300-2002	\$	3,000.00		
JANITORIAL SUPPLIES HEALTH	3403	0300-2003	\$	2,500.00		
BUILDING MATERIALS & SUPPLIES	3403	0300-2020	\$	3,500.00		
PLUMBING & ELECTRICAL	3403	0300-2022	\$	1,000.00		
PARTS & REPAIRS	3403	0300-2023	\$	25,000.00		
<b>TOTAL SUPPLIES</b>			<b>\$</b>	<b>35,000.00</b>	<b>\$</b>	<b>-</b>
OTHER PROFESSIONAL SERVICES	3403	0300-3009	\$	50,000.00	\$	7,060.00
TELEPHONE & FAX	3403	0300-3020	\$	4,500.00		
TELEPHONE & TELEGRAPH HEALTH	3403	0300-3024	\$	4,200.00		
INSURANCE FIRE & EXT COV. COMPLEX	3403	0300-3052	\$	4,000.00		
INSURANCE--FIRE	3403	0300-3053				
RISK MANAGEMENT	3403	0300-3059	\$	300.00		
ELECTRICITY	3403	0300-3060	\$	14,000.00		
GAS	3403	0300-3061	\$	2,500.00		

WATER	3403	0300-3062		\$	5,500.00			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				\$	<b>85,000.00</b>	\$	<b>7,060.00</b>	\$
MACHINERY & EQUIPMENT	3403	0300-4004		\$	3,000.00			
VEHICLES	3403	0300-4005		\$	28,000.00			
<b>TOTAL CAPITAL OUTLAYS</b>				\$	<b>31,000.00</b>	\$	-	\$
PRINCIPAL-COMPLEX	3403	0300-5003		\$	-			
INTEREST-COMPLEX	3403	0300-5004		\$	-			
DEBT SERVICE RESERVE COMPLEX	3403	0300-5005		\$	-			
<b>TOTAL DEBT SERVICE</b>				\$	-	\$	-	\$

**TOTAL D.H.S./HEALTH OFFICE COMPLEX**      \$      206,594.74      \$      7,060.00      \$      -

**SPECIAL DISASTER RECOVERY FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	17,360.00	
			2020 REQUEST		
EQUIPMENT REPAIR & MAINTENANCE	3404	0500-2023	\$	5,000.00	
<b>TOTAL SUPPLIES</b>			\$	5,000.00	\$ -
MACHINERY & EQUIPMENT	3404	0500-4004	\$	12,360.00	
<b>TOTAL CAPITAL OUTLAYS</b>			\$	12,360.00	\$ -
<b>TOTAL SPECIAL DISASTER RECOVERY</b>			\$	17,360.00	\$ -

**INDEPENDENCE COUNTY ECONOMIC DEVELOPMENT**

LINE-ITEM	FUND ACCOUNT		FUNDS			CATEGORY C
	FUND	ACCOUNT	CATEGORY A	CATEGORY B	CATEGORY C	
			<b>AVAILABLE: \$</b>	<b>272,020.00</b>		
SALARIES 1 @ \$75,000	3405	0131-1001				
CONTRACT LABOR	3405	0131-1004				
SOCIAL SECURITY MATCH	3405	0131-1006				
RETIREMENT MATCH	3405	0131-1008				
HEALTH INS	3405	0131-1009				
WORKER'S COMP	3405	0131-1010				
LIFE INSURANCE	3405	0131-1016				
<b>TOTAL PERSONAL SERVICES</b>						
GENERAL OFFICE SUPPLIES	3405	0131-2001				
SMALL EQUIPMENT	3405	0131-2002				
JANITORIAL SUPPLIES	3405	0131-2003				
<b>TOTAL SUPPLIES</b>						
OTHER PROFESSIONAL SERVICES	3405	0131-3009				
TELEPHONE & TELEGRAPH	3405	0131-3020				
POSTAGE	3405	0131-3021				
TRAVEL	3405	0131-3030				
ADVERTISING & PUBLICATIONS	3405	0131-3040	\$	1,000.00		
RISK MANAGEMENT	3405	0131-3059				
RENTALS & LEASE	3405	0131-3070				
DUES & MEMBERSHIPS	3405	0131-3090				
MEALS & LODGING	3405	0131-3094				
OTHER SUNDRY	3405	0131-3100				
SPECIAL PROJECTS	3405	0131-3103	\$	249,000.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>250,000.00</b>	\$	-

MACHINERY & EQUIPMENT	3405	0131-4004						
<b>TOTAL CAPITAL OUTLAYS</b>								

TOTAL INDEPENDENCE CO ECONOMIC DEVELOPMENT      \$      250,000.00      \$      -      \$      -



**SALES TAX FIRE DEPARTMENT FUND (Quarterly Payments)**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	377,860.00	
			2020 REQUEST		
WORKERS COMP	3407	0503-1010	\$	5,000.00	
<b>TOTAL PERSONAL SERVICES</b>			\$	5,000.00	\$ -
FIRE DEPARTMENTS	3407	0503-3103			
CAVE CITY FIRE DEPARTMENT \$5,000					
FIRE DPTS. (15 DEPARTMENTS) \$364,000.00					
WHITE RIVER FIRE FIGHTERS \$5,000					
SAFFELL FIRE DEPARTMENT \$1,000					
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	372,860.00	\$ -
<b>TOTAL SALES TAX FIRE DEPARTMENT</b>			\$	377,860.00	\$ -

**SALES TAX RECREATION FUND**

LINE-ITEM	FUND		ACCOUNT		FUND	FUNDS			CATEGORY C
	3408	0602-3103				AVAILABLE: \$	CATEGORY A	CATEGORY B	
VARIOUS GRANTS							2020 REQUEST		
BATESVILLE AREA ARTS COUNCIL							\$ 3,500.00		
BATESVILLE COMMUNITY THEATRE							\$ 3,500.00		
BETHESDA COMMUNITY CENTER							\$ 3,500.00		
CEDAR RIDGE FOOD PANTRY							\$ -		
CHARLOTTE COMMUNITY CENTER							\$ 3,500.00		
CHARLOTTE PARKS & REC							\$ 3,500.00		
COMMUNITY SCHOOL (PARENTS GROUP)							\$ 3,500.00		
CORD MCADAMS PARK							\$ 3,500.00		
CORD SR. CITIZENS							\$ 3,500.00		
CUSHMAN COMMUNITY CENTER							\$ 3,500.00		
DESHA PARKS & RECREATION							\$ 3,500.00		
FAMILY VIOLENCE PREVENTION							\$ 2,917.00		
HUTCHISON MTN COMMUNITY CENTER							\$ 3,000.00		
INDEPENDENCE COUNTY (COURTHOUSE LIGHTS)							\$ 1,000.00		
INDEPENDENCE COUNTY 4H							\$ 3,500.00		
IND. CO. BOY SCOUTS/VENTURE CREW #320							\$ 3,500.00		
INDEPENDENCE COUNTY EXT HOMEMAKERS							\$ 2,000.00		
INDEPENDENCE COUNTY FAIR							\$ 3,000.00		
INDEPENDENCE COUNTY SR. CITIZENS PROGRAM							\$ 22,000.00		
JAMESTOWN COMMUNITY CENTER							\$ 3,500.00		
MAGNESS, TOWN OF							\$ 3,500.00		
NEWARK COMM. CENTER/CHAMBER							\$ 3,000.00		
NEWARK SR. CITIZENS							\$ 3,500.00		
NEWARK SUMMER BASEBALL/SOFTBALL							\$ 3,500.00		
OAK BLUFF COMMUNITY CENTER							\$ 2,200.00		
OIL TROUGH SR. CITIZENS							\$ 1,000.00		





**INDEPENDENCE COUNTY DWI COURT PILOT FUND**

LINE-ITEM	FUNDS		FUND	ACCOUNT	AVAILABLE:	2020 REQUEST		CATEGORY B	CATEGORY C
	CATEGORY A	CATEGORY B				CATEGORY A	CATEGORY B		
					\$	108,890.00			
FULL TIME SALARIES (1) PROBATION OFFICER	3410		3410	0409-1001	\$	32,130.00			
PART TIME SALARIES (2) HOME MONITOR	3410		3410	0409-1002	\$	3,213.00			
CONTRACT LABOR (4) CONT PERS(DPA, PA & C	3410		3410	0409-1004	\$	4,500.00			
SOCIAL SECURITY MATCH	3410		3410	0409-1006	\$	2,720.00			
RETIREMENT MATCH	3410		3410	0409-1008	\$	5,100.00			
HEALTH INSURANCE	3410		3410	0409-1009	\$	6,900.00			
WORKMAN'S COMP	3410		3410	0409-1010	\$	800.00			
LIFE INSURANCE	3410		3410	0409-1016	\$	65.00			
<b>TOTAL PERSONAL SERVICES</b>					\$	<b>55,428.00</b>	\$	-	
GENERAL OFFICE SUPPLIES	3410		3410	0409-2001	\$	1,500.00			
OPERATING SUPPLIES (TESTING + FIELD)	3410		3410	0409-2010	\$	5,000.00			
MISC. GRADUATION SUPPLIES	3410		3410	0409-2011	\$	1,000.00			
<b>TOTAL SUPPLIES</b>					\$	<b>7,500.00</b>	\$	-	\$
AUDITING	3410		3410	0409-3001					
OTHER PROFESSIONAL SERVICES	3410		3410	0409-3009					
TRAVEL (MILEAGE/TICKETS)(TRANS/FUEL+TR)	3410		3410	0409-3030					
TRAVEL (OUT OF STATE)	3410		3410	0409-3032					
TRAVEL (JEEP-GAS & MILEAGE)	3410		3410	0409-3033					
INSURANCE FIRE & EXTENDED	3410		3410	0409-3052	\$	1,500.00			
INSURANCE, FLEET LIABILITY	3410		3410	0409-3053	\$	950.00			
RISK MANAGEMENT	3410		3410	0409-3059	\$	310.00			
MEALS & LODGING	3410		3410	0409-3094					
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>					\$	<b>2,760.00</b>	\$	-	\$
VEHICLES	3410		3410	0409-4005					
<b>TOTAL CAPITAL OUTLAYS</b>					\$	<b>-</b>	\$	-	\$

TOTAL INEPENDENCE COUNTY DWI COURT PILOT FUND

\$

65,688.00

\$

-

\$

-

**INDEPENDENCE COUNTY SHOOTING RANGE**

LINE-ITEM	FUND		ACCOUNT		FUNDS		CATEGORY A	CATEGORY B	CATEGORY C
	FUND	ACCOUNT	AVAILABLE:	2020 REQUEST					
MANAGER up to \$40,000 (no raise in 2019)	3411	0603-1001		\$	42,000.00				
PART TIME SALARY	3411	0603-1002		\$	23,220.00				
CONTRACT LABOR	3411	0603-1004							
FICA	3411	0603-1006		\$	5,000.00				
RETIREMENT	3411	0603-1008		\$	6,500.00				
HEALTH INSURANCE	3411	0603-1009		\$	6,900.00				
WORKERS' COMP	3411	0603-1010		\$	2,300.00				
LIFE INSURANCE	3411	0603-1016		\$	65.00				
<b>TOTAL PERSONAL SERVICES</b>				\$	<b>85,985.00</b>	\$	-	\$	-
COMPLEX TARGETS	3411	0603-2001		\$	26,800.00				
SMALL EQUIPMENT	3411	0603-2002							
FOOD	3411	0603-2005							
OTHER SUNDRY/SUPPLIES	3411	0603-2010		\$	6,500.00				
SHELLS	3411	0603-2011		\$	10,310.00				
PARTS & REPAIRS	3411	0603-2023		\$	2,000.00				
<b>TOTAL SUPPLIES</b>				\$	<b>45,610.00</b>	\$	-	\$	-
OTHER PROFESSIONAL SERVICES	3411	0603-3009							
TELEPHONE	3411	0603-3020		\$	1,900.00				
POSTAGE	3411	0603-3021							
INTERNET CONNECTION	3411	0603-3023		\$	2,700.00				
ADVERTISING & PUBLICATIONS	3411	0603-3040							
INSURANCE FIRE AND EXTENDED COVERAGE	3411	0603-3052		\$	900.00				
RISK MANAGEMENT	3411	0603-3059		\$	1,400.00				
ELECTRICITY	3411	0603-3060		\$	4,800.00				
WATER	3411	0603-3062		\$	700.00				





**ACT 490 OF 2009 FEES FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	17,409.27	
			2020 REQUEST		
MISCELLANEOUS	3417	0401-3100	\$	5,700.00	
TOTAL SUPPLIES			\$	5,700.00	\$ -
<b>TOTAL ACT 490 OF 2009 FEES FUND</b>			\$	5,700.00	\$ -

**DRUG COURT GRADUATION FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	141.17	
			2020 REQUEST		
MISC.-GRADUATION	3418	0401-2001	\$	141.17	
<b>TOTAL SUPPLIES</b>			\$	141.17	\$ -
<b>TOTAL DRUG COURT GRADUATION FUND</b>			\$	141.17	\$ -

**FIRE DEPTS. 1/2 CENT SALES TAX FUND (Monthly Payments)**

LINE-ITEM	FUNDS		FUND ACCOUNT	2020 REQUEST	CATEGORY A	CATEGORY B	CATEGORY C
	AVAILABLE:	\$					
LOCAL SALES TAX DISTRIBUTED	3437	0502-9108		\$ 1,261,836.70			
<b>TOTAL TRANSFERS OUT</b>				\$ 1,261,836.70			
<b>TOTA FIRE DEPARTMENTS 1/2 CENT SALES TAX FUND</b>				\$ 1,261,836.70	\$	-	\$

**SHERIFF SPECIAL NEED FUND**

LINE-ITEM	FUNDS			2020 REQUEST		
	FUND	ACCOUNT	AVAILABLE: \$	CATEGORY A	CATEGORY B	CATEGORY C
SUPPLIES	3438	0400-2001		\$ 3,000.00		
SMALL EQUIPMENT	3438	0400-2002		\$ 6,000.00		
FOOD	3438	0400-2005		\$ 1,000.00		
BUILDING MATERIALS & SUPPLIES	3438	0400-2020		\$ 1,400.00		
PAINTS & METALS	3438	0400-2021		\$ 1,000.00		
PARTS & REPAIRS	3438	0400-2023		\$ 1,000.00		
<b>TOTAL SUPPLIES</b>				<b>\$ 13,400.00</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER MISC.	3438	0400-3093		\$ 5,000.00		
MEALS & LODGING	3438	0400-3094		\$ 3,000.00		
TRAINING & EDUCATION	3438	0400-3101		\$ 2,800.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				<b>\$ 10,800.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SHERIFF SPECIAL NEED</b>				<b>\$ 24,200.00</b>	<b>\$ -</b>	<b>\$ -</b>

**SHERIFF SPECIAL DRUG & INVESTIGATION FUND BUDGET**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	19,618.00	
			2020 REQUEST		
SUPPLIES	3439	0400-2001	\$	3,500.00	
SMALL EQUIPMENT	3439	0400-2002	\$	2,500.00	
<b>TOTAL SUPPLIES</b>			\$	<b>6,000.00</b>	\$ -
CELL PHONES	3439	0400-3022			
VEHICLE LEASE	3439	0400-3073			
DRUG AND INVESTIGATION	3439	0400-3093	\$	3,500.00	
BUY MONEY	3439	0400-3100	\$	7,118.00	
TRAINING & EDUCATION	3439	0400-3101			
DTF GRANT*	3439	0400-3103	\$	3,000.00	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>13,618.00</b>	\$ -
VEHICLES	3439	0400-4005	\$	-	\$ -
<b>TOTAL CAPITAL OUTLAYS</b>			\$	<b>-</b>	\$ -
<b>TOTAL SHERIFF SPECIAL DRUG &amp; INVESTIGATION</b>			\$	<b>19,618.00</b>	\$ -

**SR. CITIZENS FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		CATEGORY B	CATEGORY C
			AVAILABLE: \$	2020 REQUEST		
FULL TIME SALARIES	3440	0130-1001	\$	125,243.49	\$	6,263.00
<i>Kitchen Manager \$19,959.66</i>						
<i>County Director \$41,343.75</i>						
<i>Chore Worker (Homemaker) \$19,595.55 (\$20,800.00)</i>						
<i>Program Director \$23,280.39 (\$23,443.68)</i>						
<i>Trans. Cord \$17,648.82 (\$19,696.40)</i>						
PART-TIME SALARIES	3440	0130-1002	\$	56,960.00	\$	2,849.00
<i>Cook Asst. \$10,500.00 (\$8,180.00)</i>						
<i>Cook \$14,824.00 (\$15,300.00)</i>						
<i>Food Delivery \$12,025.00 (\$11,840.00)</i>						
<i>Food Delivery \$9,620.00 (\$9,140.00)</i>						
<i>Bus Drivers 2 @ \$8,658.00 (\$6,250.00) each</i>						
<i>Dir. In Home Services \$18,571.00--Position Deleted in 2020</i>						
EXTRA HELP	3440	0130-1003	\$	4,200.00		
CONTRACT LABOR	3440	0130-1004	\$	8,000.00		
SOCIAL SECURITY MATCH	3440	0130-1006	\$	14,300.00	\$	785.00
NON CONTRI. RETIREMENT MATCH	3440	0130-1008	\$	28,000.00	\$	1,565.00
HEALTH INSURANCE MATCHING	3440	0130-1009	\$	34,500.00		
WORKER'S COMP	3440	0130-1010	\$	6,000.00		
UNEMPLOYMENT COMP (TRANSFER)	3440	0130-1011	\$	-		
LIFE INSURANCE	3440	0130-1016	\$	300.00		
<b>TOTAL PERSONAL SERVICES</b>			<b>\$</b>	<b>277,503.49</b>	<b>\$</b>	<b>-</b>
SUPPLIES	3440	0130-2001	\$	2,500.00		
SMALL EQUIPMENT	3440	0130-2002	\$	250.00		

JANITORIAL SUPPLIES	3440	0130-2003			\$	1,200.00		
FOOD	3440	0130-2005			\$	59,000.00		
FUEL, OIL, & LUBRICANTS	3440	0130-2007			\$	10,500.00		
TIRES & TUBES	3440	0130-2008			\$	1,400.00		
MEAL SUPPLIES	3440	0130-2010			\$	13,600.00		
PROGRAM SUPPLIES	3440	0130-2011			\$	2,100.00		
BUILDING MATERIALS & SUPPLIES	3440	0130-2020			\$	4,000.00		
PLUMBING & ELECTRICAL	3440	0130-2022			\$	850.00		
MOTOR REPAIRS	3440	0130-2023			\$	8,000.00		
SERVICE CONTRACTS	3440	0130-2024			\$	1,200.00		
<b>TOTAL SUPPLIES</b>					\$	<b>104,600.00</b>	\$	-
ACCOUNTING & AUDITING	3440	0130-3001			\$	3,560.00		
PEST CONTROL	3440	0130-3009			\$	1,425.00		
TELEPHONE & TELEGRAPH	3440	0130-3020			\$	3,800.00		
POSTAGE	3440	0130-3021			\$	200.00		
INTERNET CONNECTION	3440	0130-3023			\$	900.00		
ADMINISTRATIVE TRAVEL	3440	0130-3030			\$	250.00		
HOMEMAKER TRAVEL	3440	0130-3032			\$	3,500.00		
STAFF TRAVEL	3440	0130-3033			\$	750.00		
ADVERTISING & PUBLICATION	3440	0130-3040			\$	1,600.00		
OFFICIAL & DEPUTY BOND	3440	0130-3050			\$	904.00		
INS. FIRE & EXTENDED COVERAGE	3440	0130-3052			\$	400.00		
FLEET LIABILITY	3440	0130-3053			\$	17,000.00		
RISK MANAGEMENT FUND	3440	0130-3059			\$	1,900.00		
ELECTRICITY	3440	0130-3060			\$	13,500.00		
DUES & MEMBERSHIPS	3440	0130-3090			\$	500.00		
MEALS & LODGING	3440	0130-3094			\$	750.00		
OTHER MISCELLANEOUS	3440	0130-3100			\$	1,250.00		
CONFERENCES/TRAINING	3440	0130-3101			\$	500.00		
STAFF MEALS	3440	0130-3104			\$	100.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>					\$	<b>52,789.00</b>	\$	-
MACHINERY & EQUIPMENT	3440	0130-4004			\$	4,000.00		

VEHICLE PURCHASES	3440	0130-4005					
<b>TOTAL CAPITAL OUTLAYS</b>			\$	4,000.00	\$	-	\$

**TOTAL SR. CITIZENS FUND BUDGET**      \$      438,892.49      \$      -      \$      -



**DONATION FUND-911**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	492.83	
			2020 REQUEST		
SUPPLIES	3490	0501-2001	\$	490.00	
<b>TOTAL SUPPLIES</b>			\$	490.00	\$ -
OTHER MISCELLANEOUS	3490	0501-3100	\$	-	\$ 2,000.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	-	\$ 2,000.00
<b>TOTAL DONATION FUND-911</b>			\$	490.00	\$ - \$ 2,000.00

# GRANT FUND

LINE-ITEM	FUND	ACCOUNT	FUNDS			
			AVAILABLE:	CATEGORY A	CATEGORY B	CATEGORY C
			\$	55,500.00		
				2020 REQUEST		
SMALL EQUIPMENT	3500	0400-2002	\$	30,400.00		
<b>TOTAL SUPPLIES</b>			\$	<b>30,400.00</b>	\$	-
MISCELLANEOUS GRANTS	3500	0400-3100	\$	15,000.00		
<b>TOTAL CAPITAL OUTLAYS</b>			\$	<b>15,000.00</b>	\$	-
BUILDINGS	3500	0400-4002	\$	10,000.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>10,000.00</b>	\$	-
<b>TOTAL GRANT FUND BUDGET</b>			\$	<b>55,400.00</b>	\$	-

**OZARK MOUNTIAN POULTRY-MAGNESS FEED MILL PROJECT FUND**

LINE-ITEM	FUNDS			2020 REQUEST	CATEGORY B	CATEGORY C
	FUND	ACCOUNT	AVAILABLE: \$			
AUDITING	3518	0131-3001				
DESIGN/ARCHITECTURAL	3518	0131-3004				
GRANT-IN-AID	3518	0131-3103	\$	105,946.23		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>105,946.23</b>	\$	-
EQUIPMENT	3518	0131-4004				
CONSTRUCTION	3518	0131-4006	\$	-	\$	-
<b>TOTAL CAPITAL OUTLAYS</b>			\$	-	\$	-

**TOTAL OMP-MAGNESS FEED MILL PROJECT FUND**      \$      105,946.23      \$      -      -      \$      -

**DWI COURT GRANT FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	1,301.69	
			2020 REQUEST		
MISCELLANEOUS	3521	0409-3100	\$	1,301.69	
TOTAL OTHER SERVICES & CHARGES			\$	1,301.69	\$ -
TOTAL DWI COURT GRANT FUND			\$	1,301.69	\$ -

**INTIMIDATOR FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
AVAILABLE:			\$ 71,900.00		
<b>2020 REQUEST</b>					
GRANT-IN-AID	3525	0131-3103	\$ 71,900.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$ 71,900.00	\$ -	\$ -
<b>TOTAL INTIMIDATOR FUND</b>			\$ 71,900.00	\$ -	\$ -

**CORD VOLUNTEER FIRE DEPARTMENT FUND**

LINE-ITEM	FUND ACCOUNT		FUNDS AVAILABLE:		
	FUND	ACCOUNT	CATEGORY A	CATEGORY B	CATEGORY C
GRANT-IN-AID	3527	0502-3103			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$ -		
<b>TOTAL CORD VOLUNTEER FIRE DEPARTMENT FUND</b>			\$ -	\$ -	\$ -

**SOUTHSIDE PRESCHOOL FUND**

LINE-ITEM	FUND		ACCOUNT		FUNDS		CATEGORY A	CATEGORY B	CATEGORY C
	FUND	ACCOUNT	AVAILABLE:	2020 REQUEST					
OTHER PROFESSIONAL SERVICE	3531	0131-3009	\$	50,000.00					
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>50,000.00</b>					
CONSTRUCTION IN PROGRESS	3531	0131-4006	\$	50,000.00					
<b>TOTAL CAPITAL OUTLAYS</b>			\$	<b>50,000.00</b>	\$	-	\$	-	\$

**TOTAL SOUTHSIDE PRESCHOOL FUND**

**\$ 100,000.00**

**EDA DISASTER BRIDGE FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$ 2,975,000.00		
			2020 REQUEST		
ENGINEERING	3532	0131-3004	\$ 323,271.00		
OTHER PROFESSIONAL SERVICE	3532	0131-3009	\$ 76,804.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			<b>\$ 400,075.00</b>		
CONSTRUCTION IN PROGRESS	3532	0131-4006	\$ 2,574,925.00		
<b>TOTAL CAPITAL OUTLAYS</b>			<b>\$ 2,574,925.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SOUTHSIDE PRESCHOOL FUND</b>			<b>\$ 2,975,000.00</b>		



**BETHESDA AREA VOLUNTEER FIRE DEPARTMENT ACT 833 FUND**

LINE-ITEM	FUNDS		FUND ACCOUNT	2020 REQUEST		
	AVAILABLE:	\$		CATEGORY A	CATEGORY B	CATEGORY C
SUPPLIES			6500 0502-2001	\$ 5,000.00		
SMALL EQUIPMENT			6500 0502-2002	\$ 5,000.00		
REPAIRS			6500 0502-2023			
SERVICE CONTRACTS			6500 0502-2024			
<b>TOTAL SUPPLIES</b>				<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER MISCELLANEOUS			6500 0502-3100			
TRAINING & EDUCATION			6500 0502-3101	\$ 1,000.00		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
MACHINERY & EQUIPMENT			6500 0502-4004	\$ 6,000.00		
<b>TOTAL CAPITAL OUTLAYS</b>				<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BETHESDA FD ACT 833 FUND</b>				<b>\$ 17,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

**BETHESDA AREA VOLUNTEER FIRE DEPARTMENT 1-CENT SALES TAX FUND**

LINE-ITEM	FUNDS		FUND ACCOUNT	2020 REQUEST		
	CATEGORY A	CATEGORY B		CATEGORY A	CATEGORY B	CATEGORY C
RETIREMENT			6501 0502-1007			
<b>TOTAL PERSONAL SERVICES</b>	\$	-		\$	-	\$
SUPPLIES			6501 0502-2001	\$	1,000.00	
JANITOR SUPPLIES			6501 0502-2003			
CLOTHING & UNIFORMS			6501 0502-2006			
FUEL, OIL, LUBRICANTS			6501 0502-2007	\$	2,000.00	
PLUMBING & ELECTRICAL			6501 0502-2022			
PARTS & REPAIRS			6501 0502-2023	\$	2,000.00	
<b>TOTAL SUPPLIES</b>	\$	5,000.00		\$	-	\$
OTHER PROFESSIONAL SERVICES			6501 0502-3009	\$	1,000.00	
POSTAGE			6501 0502-3021	\$	250.00	
CELL PHONES & PAGERS			6501 0502-3022	\$	150.00	
ADVERTISING & PUBLICATIONS			6501 0502-3040	\$	475.00	
FIRE & EXTENDED COVERAGE			6501 0502-3052	\$	15,000.00	
OTHER SUNDRY INSURANCE			6501 0502-3054	\$	1,000.00	
UTILITIES-ELECTRICITY			6501 0502-3060			
UTILITIES-GAS			6501 0502-3061			
UTILITIES-WATER			6501 0502-3062			
OTHER MISCELLANEOUS			6501 0502-3100			
TRAINING & EDUCATION			6501 0502-3101			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$	17,875.00		\$	-	\$
MACHINERY & EQUIPMENT			6501 0502-4004	\$	-	
<b>TOTAL CAPITAL OUTLAYS</b>	\$	-		\$	-	\$

TOTAL BETHESDA 1 CENT SALES TAX FUND

\$

22,875.00 \$

- \$

-

**BETHESDA AREA VOLUNTEER FIRE DEPARTMENT 1/2 CENT SALES TAX FUND**

LINE-ITEM	FUND	ACCOUNT	FUNDS		
			CATEGORY A	CATEGORY B	CATEGORY C
			AVAILABLE: \$	227,959.18	
			<b>2020 REQUEST</b>		
RETIREMENT-LOPFI	6502	0502-1007	\$	1,500.00	
HEALTH INS. REIMBURSEMENT	6502	0502-1009	\$	7,500.00	
<b>TOTAL PERSONAL SERVICES</b>			\$	<b>9,000.00</b>	\$ -
SUPPLIES	6502	0502-2001	\$	2,000.00	
SMALL EQUIPMENT	6502	0502-2002	\$	10,000.00	
CLOTHING & UNIFORMS	6502	0502-2006	\$	8,000.00	
PARTS & REPAIRS	6502	0502-2023	\$	10,000.00	
SERVICE CONTRACTS	6502	0502-2024	\$	1,800.00	
BUILDING MAINTENANCE PARTS	6502	0502-2025	\$	15,000.00	
<b>TOTAL SUPPLIES</b>			\$	<b>46,800.00</b>	\$ -
OTHER PROFESSIONAL SERVICES	6502	0502-3009	\$	19,000.00	
CELL PHONES & PAGERS	6502	0502-3022	\$	10,000.00	
SERVICE CONTRACTS	6502	0502-3023			
UTILITIES - ELECTRICITY	6502	0502-3060	\$	1,600.00	
UTILITIES - GAS	6502	0502-3061	\$	4,600.00	
UTILITIES - WATER	6502	0502-3062	\$	200.00	
MISCELLANEOUS	6502	0502-3100			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>			\$	<b>35,400.00</b>	\$ -
LAND	6502	0502-4001			
SUB STATION BUILDING	6502	0502-4002			
PARKING LOT	6502	0502-4003	\$	40,000.00	
MACHINERY & EQUIPMENT	6502	0502-4004			
VEHICLES	6502	0502-4005			
<b>TOTAL CAPITAL OUTLAYS</b>			\$	<b>40,000.00</b>	\$ -

NOTE PRINCIPAL	6502	0502-5003	\$	-	\$	-	\$	-	\$
NOTE INTEREST	6502	0502-5004	\$	-	\$	-	\$	-	\$
<b>TOTAL DEBT SERVICE</b>			\$	-	\$	-	\$	-	\$

**TOTAL BETHESDA AREA VOLUNTEER FIRE DEPARTMENT**      \$      131,200.00      \$      -      -      \$      -

**TOTAL APPROPRIATED/REQUESTED FOR 2019/2020 BUDGET**

\$ 27,117,085.39 \$ 1,620,864.11 \$ 1,458,762.69

Workers Comp Under Budgeted by \$27,000 in 2020--Increase for 2021--Maybe \$40,000???  
Not Sure About Risk Management???