LINCOLN COUNTY QUORUM COURT

ORDINANCE NO. 2019-19

Be it enacted by the Quorum Court of Lincoln County, Arkansas, an Appropriation Ordinance entitled:

AN ORDINANCE TO ESTABLISH THE ANNUALL OPERATING BUDGET FOR THE CALENDAR YEAR 2020

Be it Ordained by the Lincoln County Quorum Court:

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE

The Annual Budget for the calendar year 2020 identified as "2020 Annual Budget, Lincoln County, Arkansas" is hereby adopted. A copy of said budget will be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal hours.

SECTION 2. NON-RESTRICTED EXPENDITURES CATEGORIES

Expenditure of funds appropriated by the ordinance shall not be restricted to the line expenditure codes comprising the four major categories of expenditures-Personal Services, Supplies, Other Services & Charges and Capital Outlay-but shall be restricted to office of departmental expenditures within the above major categories of expenditures except 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 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND

No expenditure of appropriated funds shall be made from any fund other than the fund specified in the ordinance or an amendment thereto.

SECTION 4. TRANSFERS

Any transfer of monies between the various funds of the county or between the four major categories of expenditures shall be made only with prior approval of the Lincoln County Quorum Court. PROVIDED, HOWEVER, ALL transfers budgeted for in the annual budget shall be exempt from the provision of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS

A. GENERAL FUND:

B.

C.

OFFICE OF COUNTY JUDGE	\$	104,831.83
OFFICE OF COUNTY CLERK	Ψ	162,431.18
OFFICE OF CIRCUIT & CHANCERY CLERK		89,404.67
OFFICE OF TREASURER		74,939.67
OFFICE OF COUNTY SHERIFF		683,811.03
OFFICE OF SCHOOL RESOURCE OFFICERS		99,677.23
OFFICE OF COUNTY TASK FORCE		59,215.82
OFFICE OF COULTECTOR		162,397.10
OFFICE OF COUNTY ASSESSOR		170,732.90°
		*
BOARD OF EQUALIZATION		84,305.00
CIRCUIT & COURTROOM		37,637.00
JUVENILE JUDGE		164,598.61
DISTRICT COURT CLERK		104,872.85
COUNTY QUORUM COURT		37,175.39
COURTHOUSE MAINTENANCE		155,362.00
COUNTY JAIL		118,750.00
COUNTY HEALTH		18,400.00
ELECTION EXPENSE		78,500.00
COUNTY CORONER		10,232.60
OEM BUDGET		152,059.29
EXTENSION SERVICE		51,130.00
VETERAN SERVICE		16,485.00
SOCIAL SERVICES		8,350.00
SENIOR CITIZENS		9,675.00
COUNTY ANNEX		12,150.00
COUNTY LIBRARY		11,000.00
TOTAL FUND APPROPRIATION		\$2,678,127.17
ROAD FUND:		
PERSONAL SERVICES		\$ 846,777.00
SUPPLIES		608,000.00
OTHER SERVICES & CHARGES		257,600.00
CAPITAL OUTLAY		0
TOTAL FUND APPROPRIATION		\$1,712,377.00
TOTAL FUND ATTROFICATION		\$1,712,377.00
SOLID WASTE/RECYCLING:		
PERSONAL SERICES		\$ 0
SUPPLIES		17,300.00
OTHER SERVICES & CHARGES		481,140.00
		101,1110.00
TOTAL FUND APPROPRIATION		\$ 498,440.00

D.	RECYCLING FUND		
	PERSONAL SERICES SUPPLIES OTHER SERVICES & CHARGES	\$	30,593.00 5,725.00 4,800.00
	TOTAL FUND APPROPRIATION		\$ 41,118.00
E.	JAIL OPERATIONS & MAINTENANCE		
	PERSONAL SERVICES SUPPLIES OTHER SERVICES & CHARGES	\$	289,435.85 36,000.00 6,000.00
	TOTAL FUND APPROPRIATION		\$331,435.85
F.	DISTRICT COURT PROBATION FEE FUND		
	PERSONAL SERVICES	\$	0
	TOTAL FUND APPROPRIATION		0
	TRANSFER BALANCE TO COUNTY GENERAL TO COURT PROBATION OFFICER YEARLY.	OFF	SET DISTRICT
G.	RECORDER'S COST FUND		
	PERSONAL SERVICES SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	\$	39,54909 22,000.00 27,000.00 2,000.00
	TOTAL FUND APPROPRIATION		\$ 90,549.09
H.	INDIGENT DEFENSE FUND.		
	PERSONAL SERVICES SUPPLIES OTHER SERVICES & CHARGES	\$	34,500.00 500.00 2,800.00
	TOTAL FUND APPROPRIATION	\$	37,800.00
I.	COUNTY 911 FUND		
	PERSONAL SERVICES SUPPLIES	\$	283,495.18 58,500.00

OTHER SERVICES & CHARGES CAPITAL OUTLAY		21,100.00 10,000.00	
TOTAL FUND APPROPRIATION	3	\$373,095.18	
J. <u>COUNTY LIBRARY FUND</u>			
PERSONAL SERVICES OTHER SERVICES & CHARGES	\$	124,000.00	
TOTAL FUND APPROPRIATION	,	\$124,000.00	
K. JUVENILE PROBATION FEE FUND			
OTHER SERVICES & CHARGES	\$	1,500.00	
TOTAL FUND APPROPRIATION		\$1,500.00	
L. SUPPORT COLLECTIONS FUND			
OTHER SERVICES & CHARGES CAPITAL OUTLAY	\$	4,000.00 1,000.00	
TOTAL FUND APPROPRIATION		\$ <u>5,000.00</u>	
M. COUNTY CLERK AUTOMATION FUND			
CAPITAL OUTLAY	\$	4,000.00	
TOTAL FUND APPROPRIATION		\$4,000.00	
N. DISTRICT COURT AUTOMATION FUND			
SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	\$	500.00 4,000.00 5,000.00	
TOTAL FUND APPROPRIATION		\$9.500.00	
O. RE-APPRAISAL FUND			
TRANSFER TO GENERAL FUND FOR BUDGET	\$	76,608.00	
P. COLLECTOR'S AUTOMATION			

	PERSONAL SERVICES SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	14,664.00 600.00 1,600.00 1,000.00
	TOTAL FUND APPROPRIATION	\$17,864.00
Q.	CIRCUIT COURT AUTOMATION	
	SUPPLIES	\$ 1,200.00
	TOTAL FUND APPROPRIATION	\$1,200.00
R.	TREASURER'S AUTOMATION FUND	
	SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	\$ 2,500.00 1,000.00 3,500.00
	TOTAL FUND APPROPRIATION	\$7,000.00
S.	BOAT & SAFETY FUND	
	CAPITAL OUTLAY	\$ 10,000.00
	TOTAL FUND APPROPRIATION	\$10,000.00
T.	ASSESSOR'S SPECIAL FUND	
	OTHER SERVICES & CHARGES TOTAL FUND APPROPRIATION TOTAL FUND APPROPRIATION	\$ 1,500.00 \$1,500.00
U.	HOT CHECK FUND	
	SUPPLIES	\$ 1,000.00
	TOTAL FUND APPROPRIATION	\$ 1,000.00

^{1.} COUNTY ADMINISTRATION OF JUSTICE FUND (Clearing Account for Act 1256)TOTAL PAID OUT TO STATE AND LESS COUNTY SHARE TRANSFERRED TO GENERAL & INDIGENT DEFENSE AND TREASURER'S COMMISSION FUND=\$32,340.00.

SECTION 6. <u>SEVERABILITY</u>. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provisions or applications and to this end, the provisions of this ordinance are declared severable.

SECTION 7. <u>EFFECTIVE DATE OF ORDINANCE</u>. The provisions of this ordinance shall be effective January 1, 2020, upon passage by two-thirds (2/3) vote of the entire membership of the Lincoln County Quorum Court and approval by the Lincoln County Judge.

DATED THIS 16 DAY OF DECEMBER, 2019.

INTRODUCED BY:

BUDGET COMMITTEE

APPROVED:

BUDBY LYNN EARNEST LINCOLN COUNTY JUDGE

DATE:

ATTEST:

STEPHANIE JAMES

LINCOLN COUNTY CLERK

VOTES FOR 9 VOTES AGAINST 0 ABSTENTIONS 0

ABSENT D

ESTIMATED REVENUES FOR GENERAL FUND TO BE APPORTIONED 2020

COUNTY GENERAL FUND

TOTAL AVAILABLE FOR BUDGET

#1000

BEGINNING BALANCE CHECKING	2020		\$304,400.00
#7001 GEN. REVENUE TURNBACK FUNDS	\$300,000.00		
#7003 STATE FUND REAPPRAISAL	\$74,000.00		
#7004 PROPERTY RELIEF	\$150,000.00		
# 7005 REAL ESTATE SURPLUS	\$83,000.00		
#7111 OTHER STATE AID	\$22,000.00		
#7201 CURRENT LOCAL PROPERTY TAX	\$700,000.00		
#7202 DELINQ. REAL ESTATE TAX	\$30,000.00		
#7203 DELINQ. PERS. TAX	\$39,000.00		
#7206 LOCAL DELINQ PERSON PEN	\$900.00		
#7209 DELINQ. IMP. COST	\$3,000.00		
#7210 STATE LAND SALES	\$4,000.00		
#7211 LOCAL IN-LIEU OF TAX PAYMENTS	\$1,500.00		
#7215 POSTAGE	\$2,500.00		
#7401 CIRCUIT CLERK FINES	\$35,000.00		
#7402 DISTRICT COURT FINES	\$110,000.00		
#7403 JUVENILE COURT FINES	\$4,000.00		
#7407 OTHER FINES	\$3,000.00		
#7601 COUNTY CLERK FEES	\$3,000.00		
#7602 CIRCUIT CLERK FEES	\$17,000.00		
#7603 SHERIFF'S FEES	\$8,000.00		
#7606 MISC. CHARGES	\$6,000.00		
#7802 PRISONER CARE FEES	\$48,000.00		
#8101 FRANCHISE TAX	\$0.00		
#8301 REIMB. INS. PREMIUMS	\$9,000.00		
#8501 COLLECTORS CODE	\$250,000.00		
#8601 ASSESSORS CODE	\$170,000.00		
#8702 EXCESS COLLECTOR'S COMM.	\$12,000.00		
#8703 EXCESS TREASURER'S COMM.	\$80,000.00		
#8706 MISC. REIMB.	\$40,000.00		
#8707 OEM REIMB.	\$24,000.00		
#8709 VETERANS SERV. OFFICER REIMB.	\$2,700.00		
#8711 SALE OF USED EQUIPMENT	\$8,000.00		
#8719 ELECTION EXPENSE REIMB.	\$74,000.00		
#8722 JUVENILE OFFICERS REIMB.	\$30,000.00		
#8751 ACIC FEES	\$3,000.00		
#8754 RESOURCE OFFICER REIMB.	\$74,000.00		
#8901 TRANSFERS-IN (REAPPRAISAL & ECT.	\$200,000.00		
#9004 10% ASSESSORS PENALTY	\$7,000.00 \$0.00		
#9007 REAL PROPERTY TAX-REV. TAX	\$612,000.00		
#7301 SALES TAX (100%) #9009 INTEREST INCOME	\$4,800.00		
#3003 IN LEKES LINCOME	ψ4,ουυ.υυ		
TOTAL OF LINE ITEMS	\$3,244,400.00	90%	\$2,919,960.00
TRANSFER OUT TO COUNTY ROAD TO HELP V	VITH BUDGET		(\$100,000.00)

\$3,124,360.00

COUNTY GENERAL FUND

2020

CODE#	DEPT.	PERSONAL SERVICES	SUPPLIES	OTHER CHARGES	CAPITAL OUTLAY	TOTAL
#100	CO. JUDGE	\$59,431.83	\$1,200.00	\$44,200.00	\$0.00	\$104,831.83
#101	CO. CLERK	\$119,800.18	\$9,500.00	\$33,131.00	\$0.00	\$162,431.18
#102	CIR. CLERK	\$85,644.67	\$0	\$2,560.00	\$1,200	\$89,404.67
#103	TREASURER	\$54,689.67	\$1,500.00	\$18,750.00	\$0.00	\$74,939.67
#400	CO. SHERIFF	\$547,261.03	\$93,500.00	\$43,050.00	\$0.00	\$683,811.03
#401	SCHOOL RO	\$99,677.23	\$0.00	\$0.00	\$0.00	\$99,677.23
	TASK FORCE	\$51,715.82	\$5,000.00	\$2,500.00		\$59,215.82
#104	COLLECTOR	\$98,296.10	\$1,000.00	\$62,101.00	\$ 1,000.00	\$162,397.10
#105	ASSESSOR	\$112,532.90	\$5,500.00	\$51,200.00	\$1,500.00	\$170,732.90
#106	BD. EQUAL.	\$82,105.00	\$0	\$2,200.00	\$0	\$84,305.00
#406	CIR. & COURTRM	\$8,037.00	\$0	\$9,600.00	\$20,000.00	\$37,637.00
#414	JUVENILE JUDG	\$115,198.61	\$2,000.00	\$47,400.00	\$0.00	\$164,598.61
#409	DIST. CT. CK.	\$76,547.85	\$5,500.00	\$22,825.00	\$0	\$104,872.85
#107	QUORUM CT.	\$30,715.39	\$1,000.00	\$5,460.00	\$0	\$37,175.39
#108	CH MAINT.	\$12,590.00	\$67,872.00	\$54,900.00	\$20,000.00	\$155,362.00
#418	CO. JAIL	\$0.00	\$50,000.00	\$68,750.00	\$0.00	\$118,750.00
#300	CO. HEALTH	\$0.00	\$4,600.00	\$13,800.00	\$0	\$18,400.00
#109	ELECTION EXP.	\$0.00	\$25,500.00	\$48,000.00	\$5,000.00	\$78,500.00
#419	CO. CORONER	\$6,972.60	\$2,000.00	\$1,260.00	\$0	\$10,232.60
#500	OEM BUDGET	\$49,459.29	\$30,450.00	\$70,150.00	\$2,000.00	\$152,059.29
#801	EXTENSION SER	\$0	\$1,920.00	\$39,210.00	\$10,000	\$51,130.00
#800	VETERAN SERV	\$12,665.00	\$500.00	\$3,320.00	\$0.00	\$16,485.00
#803	SOCIAL SERV.	\$0	\$7,000.00	\$1,350.00	\$0	\$8,350.00
#304	SENIOR CITIZEN	\$0	\$1,500.00	\$8,175.00	\$0	\$9,675.00
#111	CO. ANNEX	\$0	\$2,750.00	\$9,400.00	\$0	\$12,150.00
#600	COUNTY LIBRARY			\$11,000.00		\$11,000.00
#1004	COURTHOUSE REM	NOVATIONS	\$0.00	\$0.00	\$0	\$0.00
TOTAL	BUDGET	\$1,623,340.17	\$319,792.00	\$674,292.00	\$60,700.00	\$2,678,124.17

TOTAL BUDGET	\$1,623,340.17	\$319,792.00	\$674,292.00	\$60,700.00	\$2,678,124.17
ESTIMATED BEGINNING BA	ALANCE CHECKIN	NG .		9	304,400.00
ESTIMATED REVENUES				\$	3,244,400.00
LESS 10%				\$	(324,440.00)
TRANSFER TO ROAD TO H	ELP WITH BUDGE	ΞT		\$	(100,000.00)
AVAILABLE FOR BUDGET				\$	3,124,360.00
ESTIMATED FOR BUDGETS	2020			\$	(2,678,124.17)
TOTAL UNAPPROPRIATED				\$	446,235.83

CALENDAR YEAR:	2020 DATE :	_					
FUND: #1000-0100	OFFICE/DEPT.:	co	UNTY JUDGE		×		
BUDGET LINE ITEM			RRENT YEAR		PENDITURES		OUNT
	_	AP	PROPRIATION	<u>I HI</u>	RU AUG	RE	QUEST
PERSONAL SERVICE		<u> </u>	20 225 00	.	<i>6</i> 027 E9	خ	35,463.37
1001 SALARIES, FULL-T		\$	20,225.00	\$ \$	6,937.58 554.75	\$	2,200.00
1006 SOCIAL SECURI		\$	1,600.00	\$	847.95	\$	5,468.46
1007 RETIREMENT MA		->	3,300.00	\$		<u> </u>	3,408.40
1008 NONCONTRIBUT		_	_	\$		\$	14,400.00
1009 HEALTH INS. MA		\$ \$ \$ \$			51.07	\$	200.00
1010 WORKMEN'S CO		\$	200.00	\$	51.07	\$	200.00
1011 UNEMPLOYMEN		\$		\$		\$ ¢	
1012 OTHER FRINGE		\$	-	\$	1 104 00	\$	1 700 00
1013 CAR ALLOWANC	E	\$	200.00	\$	1,104.90	, \$	1,700.00
1014 COBRASERV		-		\$ \$	-	-	
1015 UNIFORM ALLOV	VANCE			>		-	
TOTAL PERSONAL SE	RVICES	\$	25,525.00	\$	9,496.25	\$_	59,431.83
euppi IEe							
SUPPLIES 2001 GENERAL SUPPLIE	S	\$	800.00	Ś	796.14	\$	800.00
2024 MAINTENANCE &		\$	400.00	\$	90.49	\$	400.00
TOTAL SUPPLIES			1,200.00		886.63	\$	1,200.00
OTHER SERVICES & C	HARGES					_	
3009 OTHER PROFESSIO	NAL SERVICE	\$	4,000.00	\$\$	931.03	\$	4,000.00
3010 BEAVER ERADICA	ATION	\$ \$ \$	2,000.00	\$	300.00	\$ \$ \$	2,000.00
3020 TELEPHONE & FAX	- LANDLINE	\$	25,000.00	\$	11,663.24	_\$	25,000.00
3030 TRAVEL		\$	1,500.00	\$	697.50	\$	1,500.00
3040 ADVERTISING & PL	JBLICATIONS	\$	200.00	\$	124.22	\$_\$	200.00
3050 OFFICIAL & DEPUT	Y BOND	\$	1,000.00	\$	900.00	\$\$	1,000.00
3090 DUES & MEMBERS	HIPS	\$	3,500.00	\$	2,903.00	\$	3,500.00
3100 OTHER MISCELLAN	IEOUS	\$ \$ \$ \$ \$	2,000.00	\$ \$ \$	1,734.40	\$ \$ \$ \$ \$	2,000.00
3102 COMPUTER SOFTV	VARE	\$	3,000.00	\$	238.34	\$	2,500.00
3104 SOIL CONSERVATION	ON	\$	2,000.00	\$	1,875.00	\$	2,500.00
TOTAL OTHER SERVICE	ES & CHARGES	\$	44,200.00	\$	21,366.73	\$	44,200.00
TOTAL BUDGET		\$	70,925.00	\$	31,749.61	\$	104,831.83

YEAR:

2019

DEPT.:

COUNTY JUDGE #100

			CURRENT	1	OP.
NUMBER	CLASSIFICATION	JOB TITLE	SALARY	<u>NE</u>	W YR.
1	County Judge 1/2 Salary		\$ 20,225.00	\$	20,831.75
1	County Judge Secretary 1/2 S	Salary		\$	14,631.62
TOTALS:			\$ \$20,225.00	\$ 5	35,463.37

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

CALENDAR YEAR:	2019 DATE :	0					
FUND: #1000-0108	OFFICE/DEPT.:	СН	I MAINTENANCE				
BUDGET LINE ITEM		CU	RRENT YEAR	EX	(PENDITURE		MOUNT
		<u>AP</u>	PROPRIATION	<u>T</u>	IRU SEPT.	R	EQUEST
PERSONAL SERVICE	S						
1001 SALARIES, FULL-T	IME	\$	23,283.40		13,267.71	- 5	-
1002 SALARIES, PAR		\$	10,712.00	\$	1,925.58	- 5	11,440.00
1006 SOCIAL SECUR	ITY MATCHING	\$	2,600.00	\$	1,147.79		900.00
1007 RETIREMENT M		\$	4,600.00	\$	1,959.03	- <u>- </u>	
1009 HEALTH INS. MA	ATCHING	\$	6,240.00	\$	1,490.67	-\$	-
1010 WORKMEN'S CO	OMP.	\$	1,200.00	\$	580.03		
1011 UNEMPLOYMEN	IT INS.	\$	300.00	\$	81.14	\$	-
TOTAL PERSONAL S	ERVICES	\$	48,935.40	\$	20,451.95	_\$	12,590.00
SUPPLIES		ć	200.00	\$	86.43	ċ	200.00
2001 GENERAL SUPPLIE		\$	500.00	\$	292.93	<u>\$</u> \$	500.00
2002 SMALL EQUIPME		\$	5,000.00	\$	2,689.35	ر ج	2,000.00
2003 JANITORIAL SUPP		\$	400.00		2,069.33	<u>-</u> \$	400.00
2007 FUEL, OIL & LUBR				\$			
2020 BUILDING MATER		\$	1,500.00	\$		\$ \$ \$ \$	100.00
2021 PAINTS & METALS		\$	100.00	\$	20.47	- 5	1 500.00
2022 PLUMBING & ELE		\$	1,500.00	\$	30.47	- 5	1,500.00
2023 PARTS & REPAIRS		\$	4,500.00	\$	804.30		4,500.00
2024 MAINTENANCE &	SERV. CONTRACT	\$	28,000.00	\$	19,959.05	\$	57,172.00
TOTAL SUPPLIES		\$	41,700.00	-	23,862.53	_\$	67,872.00
OTHER SERVICES &	CHARGES						
3050 OFFICIAL & DEPU		\$_	· · · · · · · · · · · · · · · · · · ·	\$	-	\$	
3051 BOILERS & MACH		\$	8,700.00	\$	9,518.31	\$	9,700.00
3060 UTILITIES - ELECTI		\$	25,000.00	\$	15,583.88	\$	25,000.00
3061 UTILITIES - GAS		\$	5,000.00	\$		\$	5,000.00
3062 UTILITIES - WATER	R		3,200.00	\$	1,655.69	\$ \$ \$	3,200.00
3090 DUES & MEMBER		\$ \$_		\$		\$	7,000.00
3100 OTHER MISCELLA		\$	5,000.00	\$	478.32	\$	5,000.00
TOTAL OTHER SERVI	ICES & CHARGES	\$	46,900.00	\$	29,467.86	\$	54,900.00
CAPITAL OUTLAY							
4004 MACHINERY & EC	UIPMENT						
OTHER THAN VIHIC		\$	20,000.00	\$	-	\$	20,000.00
TOTAL CAPITAL OUT	LAY	\$	20,000.00	\$	<u>-</u>	<u>\$</u>	20,000.00
TOTAL BUDGET		\$	157,535.40	\$	73,782.34	_\$	155,362.00

YEAR:

2020

DEPT.:

MAINTENANCE

			CURRENT	PROP.
NUMBER	CLASSIFICATION	JOB TITLE	SALARY	NEW YR.
1	EMPLOYEE FULL TIME		\$ 22,605.24	\$ -
1	EMPLOYEE PART TIME	\$11.00 per hour	\$ 10,712.00	\$ 11,440.00
TOTALS:			\$ \$33,317.24	\$ \$11,440.00

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

CALENDAR YEAR: 2020 D	ATE:		x				
FUND: #1000-0107 OFFICE/DEP	т.: <u>С</u>	Quo	rum Court				
BUDGET LINE ITEM	C	UF	RENT YEAR	EXI	PENDITURES	AN	MOUNT
	, A	\PP	ROPRIATION	THI	RU SEPT.	RE	QUEST
PERSONAL SERVICES							
1001 SALARIES, FULL-TIME		\$	22,566.14	\$	17,371.78	<u>\$</u>	23,243.12
1002 SALARIES, PART-TIME	9	\$	4,774.05	\$	8,439.10	\$	4,917.27
1006 SOCIAL SECURITY MATCHING	G _	\$ \$ \$	2,046.80	\$	2,287.20	. \$	2,500.00
1010 WORKMEN'S COMP.	_ 5	\$	50.00	\$	51.13	\$	55.00
TOTAL PERSONAL SERVICES	_5	\$	29,436.99	\$	28,149.21	\$	30,715.39
SUPPLIES							
2001 GENERAL SUPPLIES	Ş	\$	1,000.00	\$	-	\$	1,000.00
2024 MAINTENANCE & SERV. CONTR	_					· · · · · · · · · · · · · · · · · · ·	
TOTAL SUPPLIES	_	\$	1,000.00	\$		\$	1,000.00
OTHER SERVICES & CHARGES							
3023 INTERNET CONNECTION							
3030 TRAVEL	_	>	1,000.00	\$	6,416.00	\$	1,000.00
3031 COMMON CARRIER		<u> </u>	-	\$ \$ \$ \$ \$ \$	-	\$	
3040 ADVERTISING & PUBLICATIONS	\$	<u> </u>	3,000.00	\$	965.16	\$ \$ \$ \$	3,000.00
3050 OFFICIAL & DEPUTY BOND	Ş	5	900.00	\$	781.66	\$	900.00
3090 DUES & MEMBERSHIPS	Ş	<u> </u>	260.00	\$	385.00	<u>\$</u>	260.00
3100 OTHER MISCELLANEOUS	,_\$	<u> </u>	300.00	\$		\$	300.00
3101 TRAINING & EDUCATION	<u>\$</u>	<u> </u>	-	\$	-	_\$_	
3102 COMPUTER SOFTWARE, SUPPO	ORT						
& MAINTENANCE AGREEMENT	// <u></u>			8		2	
TOTAL OTHER SERVICES & CHAR	GES _\$	<u> </u>	5,460.00	\$	8,547.82		5,460.00
CAPITAL OUTLAY							
4004 MACHINERY & EQUIPMENT				_		,	
OTHER THAN VIHICLES	,_ <u>\$</u>		-	\$	-	\$	
TOTAL CAPITAL OUTLAY	_\$	<u> </u>		\$	-	\$	<u> </u>
TOTAL BUDGET	_\$	<u> </u>	35,896.99	\$	36,697.03		37,175.39

YEAR: 2020 DEPT.: Quorum Court

			CUR	RENT	PR	OP.
NUMBER	CLASSIFICATION	JOB TITLE	SAL	ARY	<u>NE</u>	W YR.
	QUORUM COURT MEM SPECIAL MEETINGS			.566.14 774.05	\$ \$	23,243.12 4,917.27
	\$215.21 REGULAR MEE \$ 153.53 SPECIAL MEETII				may want to in amount for spe meetings not th per meeting an	cial ne
TOTALS:			\$ \$27,3	340.19	\$ \$2	28,160.39

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

CALEND	AR YEAR:	DATE :	_					
FUND:	#1000-101	OFFICE/DEPT.:	Co	unty Clerk				
BUDGET	LINE ITEM		CU	RRENT YEAR		(PENDITURES	AN	IOUNT
			AP	PROPRIATION	<u>Th</u>	IRU AUGUST	RE	QUEST
PERSON	AL SERVICES							
	ARIES, FULL-TII		\$	60,414.69		42,221.52	\$	68,980.18
	ARIES, PART		\$ \$ \$ \$	10,400.00	\$	5,566.80	\$ \$ \$ \$	15,000.00
	CIAL SECURIT		\$	6,200.00	\$	3,489.23	\$	6,500.00
	TIREMENT MA		\$	12,200.00	\$	7,882.20	\$	13,000.00
	NCONTRIBUT		\$	-	\$	-	ş <u>Ş</u>	-
	ALTH INS. MAT		\$	15,400.00	\$	8,898.48		15,400.00
	RKMEN'S CO		\$	320.00	\$	70.00	\$	420.00
1011 UNE	EMPLOYMENT	INS.	\$	465.00	\$	78.98	\$	500.00
TOTAL P	ERSONAL SEI	RVICES	\$	105,399.69	_\$	68,137.21	\$	119,800.18
SUPPLIE	e							
	SERAL SUPPLIES	<u>.</u>	\$	6,000.00	\$	4,112.49	\$	6,000.00
	LL EQUIPMEN		\$	3,500.00	\$	1,390.39	\$	3,500.00
2002 SIVIA	LL LQOIFWILW	•	7	3,300.00			*	5,200.00
TOTAL S	UPPLIES		\$	9,500.00	_\$_	5,502.88	\$	9,500.00
OTHER S	ERVICES & CI	HARGES						
	OUNTING & AL		\$	1,000.00	\$	174.21	\$	1,000.00
	ER PROFESSION		\$ \$ \$ \$ \$	4,000.00	\$	-	\$	4,000.00
	PHONE & FAX		\$	1,100.00	\$	856.40	\$ \$ \$ \$	1,100.00
3030 TRA\	/EL		\$	1,000.00	\$	1,385.58	\$	1,000.00
3040 ADVI	ERTISING & PU	BLICATIONS	\$	100.00	\$	-	\$	100.00
3050 OFFI	CIAL & DEPUTY	BOND	\$	955.56	\$	900.00	\$	956.00
3080 PUBL	IC RECORDS		\$	-			\$	-
3090 DUES	& MEMBERSH	HIPS	\$	200.00	\$	275.00	\$	275.00
3100 OTH	ER MISCELLANI	OUS	\$ \$ \$ \$	500.00	\$	125.00	\$ \$ \$ \$	500.00
3101 TRAII	NING & EDUCA	TION	\$	200.00	\$	236.22	\$	200.00
3102 COM	PUTER SOFTW	ARE, SUPPORT	\$		\$	5	\$	
& MAI	INTENANCE AG	REEMENT	\$	19,000.00	\$:	17,403.94	\$	24,000.00
TOTAL OT	HER SERVIC	ES & CHARGES	\$	28,055.56	\$ 2	21,356.35	\$	33,131.00
CAPITAL (DUTLAY							
	OVEMENTS OT	HER THAN						
BUILD			\$	5,000.00	\$	4,839.90	\$	-
	PITAL OUTLA		\$	5,000.00	-	4,839.90	\$	
		1.			-			
TOTAL BU	DGET	2=	\$	147,955.25	\$ 9	9,836.34	\$	162,431.18

YEAR: <u>2020</u>

DEPT.: County Clerk #101

			CI	JRRENT	PR	OP.
NUMBER	CLASSIFICATION	JOB TITLE	SA	LARY	NE	W YR.
1	County Clerk Elected Official		\$	36,533.66	\$	37,629.67
1	Chief Deputy County Clerk		\$	23,881.03	\$	31,350.51
1	Deputy County Clerk	election year	\$	10,400.00	\$	15,000.00
TOTALS:			\$ \$	70,814.69	\$ \$	883,980.18

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

CALENDAR YEAR: 2020 DATE:					
FUND: #1000-0102 OFFICE/DEPT.:	CIR	CUIT CLERK			
BUDGET LINE ITEM	CUI	RRENT YEAR	EXPENDITURES		TNUC
	APF	PROPRIATION	THRU AUG.	REC	QUEST
PERSONAL SERVICES					
1001 SALARIES, FULL-TIME	\$_	61,493.56	\$ 42,539.17	\$	62,589.67
1006 SOCIAL SECURITY MATCHING	\$	4,705.00	\$ 3,077.25	\$	4,800.00
1007 RETIREMENT MATCHING	\$	9,482.31	\$ 7,229.29	\$ \$ \$	10,000.00
1008 NONCONTRIBUTORY RETIRE			\$ -	\$	
1009 HEALTH INS. MATCHING	\$	15,360.00	 \$ 8,921.25	\$	7,680.00
1010 WORKMEN'S COMP.	\$	200.00	\$ 133.76	\$	200.00
1011 UNEMPLOYMENT INS.	\$	372.56	\$ 80.00	\$	375.00
TOTAL PERSONAL SERVICES	\$	91,613.43	\$ 61,980.72	\$	85,644.67
OTHER SERVICES & CHARGES	-		4		
3009 OTHER PROFESSIONAL SERVICE	_		\$	\$	700.00
3020 TELEPHONE & FAX - LANDLINE	\$	700.00	\$ 475.83	\$	700.00
3030 TRAVEL	\$	750.00	402.78	\$	750.00
3031 COMMON CARRIER			0	7	
3040 ADVERTISING & PUBLICATIONS		070.00	d 005.00	-	1 000 00
3050 OFFICIAL & DEPUTY BOND	\$	950.00	\$ 995.00	\$	1,000.00
3090 DUES & MEMBERSHIPS	\$	110.00	\$ -	\$	110.00
3094 MEALS & LODGING					
TOTAL OTHER SERVICES & CHARGES	\$	2,510.00	\$ 1,873.61	\$	2,560.00
CAPITAL OUTLAY					
4003 IMPROVEMENTS OTHER THAN	<u> </u>	1 200 00	Ċ	\$	1,200.00
BUILDINGS	\$	1,200.00	\$ -	3	1,200.00
4004 MACHINERY & EQUIPMENT	<u>ب</u>		<u> </u>	ć	_
OTHER THAN VIHICLES	\$		\$ -	\$	
5006 LEASE PURCHASE INTEREST	-		-	-	
TOTAL CAPITAL OUTLAY	<u>\$</u>	1,200.00	<u>\$</u>	\$	1,200.00
TOTAL BUDGET	\$	95,323.43	\$ 63,854.33	_\$	89,404.67
TOTAL ANTICIPATED REVENUE				\$	
VARIANCE (TOTAL ANTICIPATED REVEN	NUE L	ESS TOTAL		\$	

YEAR:

2019

DEPT.:

Circuit Clerk

			CL	CURRENT		PROP.		
NUMBER	CLASSIFICATION	JOB TITLE	SA	LARY	<u>NE</u>	W YR.		
	Circuit Clerk Elected Official		\$	36,533.66	\$	37,629.67		
1	Deputy Clerk		\$	24,960.00	\$	24,960.00		
TOTALS:			\$ \$	61,493.66	\$ \$	62,589.67		

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

ESTIMATED REVENUES FOR TO BE APPORTIONED

RECORDERS COST FUND

ACCT.#3006

BEGINNING BALANCE	<u>2020</u>	\$52,000.00

#7606 RECORDERS COST FD FEES \$50,000.00 #7602 CIRCUIT CLERK FEES \$3,500.00 #9009 INTEREST \$500.00

TOTAL LINE ITEMS \$54,000.00 90% \$48,600.00

TOTAL FUNDS AVAILABLE FOR BUDGET \$100,600.00

CALENDAR YEAR: 2020 DATE:	·		
FUND: #3006-102 OFFICE/DEPT.:	RECORDER'S COST I	FUND	
BUDGET LINE ITEM	CURRENT YEAR APPROPRIATION	EXPENDITURES THRU SEPT.	AMOUNT REQUEST
PERSONAL SERVICES			
1001 SALARIES, FULL-TIME	\$ 30,141.14	\$ 20,808.90	\$ 25,708.80
1006 SOCIAL SECURITY MATCHING	\$ 2,305.80	\$ 1,596.24	\$ 1,966.73 \$ 3,964.30
1007 RETIREMENT MATCHING	\$ 4,647.77 \$ - \$ - \$ 117.05 \$ 200.00	\$ 3,247.96	\$ 3,964.30
1008 NONCONTRIBUTORY RETIRE	\$ -	\$ -	
1009 HEALTH INS. MATCHING	\$ -	\$ -	\$ 7,680.00
1010 WORKMEN'S COMP.	\$ 117.05	\$ -	\$ 75.00
1011 UNEMPLOYMENT INS.	\$ 200.00	\$ 80.00	\$ 154.26
TOTAL PERSONAL SERVICES	\$ 37,411.76	\$ 25,733.10	\$ 39,549.09
			·
SUPPLIES			
2001 GENERAL SUPPLIES	\$ 12,000.00	\$ 3,764.48	\$ 12,000.00
2002 SMALL EQUIPMENT	\$ 8,000.00	\$ 3,113.19	\$ 12,000.00 \$ 8,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$ 2,000.00	\$ -	\$ 2,000.00
TOTAL SUPPLIES	\$ 22,000.00	\$ 6,877.67	\$ 22,000.00
OTHER SERVICES & CHARGES			
3102 COMPUTER SOFTWARE, SUPPORT	\$ 25,000.00	\$ 11,824.84	\$ 27,000.00
& MAINTENANCE AGREEMENT		\$ -	
TOTAL OTHER SERVICES & CHARGES	\$ 25,000.00	\$ 11,824.84	\$ 27,000.00
CAPITAL OUTLAY			

TOTAL SUPPLIES	\$	22,000.00	\$ 6,877.67	\$ 22,000.00
OTHER SERVICES & CHARGES 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$	25,000.00	\$ 11,824.84	\$ 27,000.00
TOTAL OTHER SERVICES & CHARGES	_\$_	25,000.00	\$ 11,824.84	\$ 27,000.00
CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN	ć		\$ -	\$
BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES	\$	2,000.00	\$ -	\$ 2,000.00
5006 LEASE PURCHASE INTEREST	191		\$ -	\$ -
TOTAL CAPITAL OUTLAY	<u>\$</u>	2,000.00	<u>\$</u>	\$ 2,000.00
TOTAL BUDGET	\$	86,411.76	\$ 44,435.61	\$ 90,549.09

YEAR: 2020

DEPT.: RECORDER'S COST FUND

		CURRENT	PROP.
NUMBER	CLASSIFICATION JOB TITLE	SALARY	NEW YR.
1	CHIEF DEPUTY	\$30,141.14	\$25,708.80
TOTALS:		\$ \$30,141.14	\$ \$25,708.80

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

CUR	NTY TREASURER RENT YEAR ROPRIATION 36,533.66	EXPENDITURES THRU AUG.		DUNT QUEST
\PPI \$	36,533.66	THRU AUG.		
		6 06 700 54		
		6 0C 700 F4		
\$		\$ 26,703.54	\$	37,629.67
	2,750.00	\$ 1,917.16		2,880.00
\$	6,320.67	\$ 5,103.04	\$	6,400.00
		\$ -	\$	
\$	7,680.00		\$	7,680.00
\$	100.00	\$ 53.50	\$	100.00
\$	53,384.33	\$ 38,226.48	\$	54,689.67
\$	1 500 00	\$ 1 484 94	S	1,500.00
<u>, </u>	-			
,				
\$	1,500.00	\$ 1,484.94	\$	1,500.00
5	750.00	368.71	\$	750.00
	-	0		
	950.00	\$ 875.00		950.00
	850.00		\$	850.00
\$	1,200.00	\$ 448.85	\$	1,200.00
	_	\$ -	\$	
5	15,000.00	\$ 13,827.32	\$	15,000.00
		\$ -		
5	18,750.00	\$ 16,369.88	_\$	18,750.00
		2,750.00 6,320.67 7,680.00 100.00 53,384.33 1,500.00 1,500.00 950.00 850.00 1,200.00	\$ 2,750.00 \$ 1,917.16 \$ 5,103.04 \$ - \$ 5,103.04 \$ - \$ 5,103.04 \$ 5 - \$ 5,100.00 \$ 53.50 \$ 53,384.33 \$ 38,226.48 \$ 5 - \$ - \$ 5	\$ 36,533.66 \$ 26,703.54 \$ \$ \$ 27,50.00 \$ \$ 1,917.16 \$ \$ \$ \$ 6,320.67 \$ \$ 5,103.04 \$ \$ \$ \$ \$ 7,680.00 \$ \$ 4,449.24 \$ \$ \$ \$ 100.00 \$ \$ 53.50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

\$ 73,634.33 \$ 56,081.30

TOTAL BUDGET

\$ 74,939.67

YEAR:

2020

DEPT.:

Treasurer

		10	CURRENT	PROP.
NUMBER	CLASSIFICATION	JOB TITLE	SALARY	NEW YR.
	Treasurer Elected Official		\$ 36,533.66	\$ 37,629.67
TOTALS			\$ \$36,533.66	\$ \$37,629.67
TOTALS:			, ې ې ې ې ې ې ې ې ې ې ې	\$ \$57,025.07

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

CALENDAR YEAR: 2020 DATE:

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

FOND: #1000-0104 OFFICE/DEFT	-	OITT OOLLLOT	<u> </u>			
BUDGET LINE ITEM	CU	RRENT YEAR	EXF	PENDITURES	AM	OUNT
-	AP	PROPRIATION	THE	RU AUG.	RE	QUEST
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	\$	64,944.56	\$	45,028.17	\$	66,892.90
1006 SOCIAL SECURITY MATCHING	\$	4,968.26	\$	3,259.80	\$	5,117.31
1007 RETIREMENT MATCHING	\$	10,014.45	\$	6,929.98	\$	10,314.89
1008 NONCONTRIBUTORY RETIRE			\$	147	\$	(*)
1009 HEALTH INS. MATCHING	\$	15,360.00	\$	8,898.48	\$	15,360.00
1010 WORKMEN'S COMP.	\$	494.00	\$	108.22	\$	436.00
1011 UNEMPLOYMENT INS.	\$	170.00	\$	80.00	\$	175.00
TOTAL PERSONAL SERVICES	\$	95,951.27	\$	64,304.65	\$	98,296.10
SUPPLIES			_			
2001 GENERAL SUPPLIES	\$	1,000.00	\$	687.77	\$	1,000.00
2002 SMALL EQUIPMENT	\$	(e	\$		\$	
2003 JANITORIAL SUPPLIES	\$	1 *-	\$		\$	
TOTAL SUPPLIES	_\$_	1,000.00	\$	687.77	\$	1,000.00
OTHER SERVICES & CHARGES						
3003 COMPUTER SERVICES	\$	1,300.00	\$	1,300.00	\$	1,800.00
3020 TELEPHONE & FAX - LANDLINE	\$	1,000.00	\$	451.77	\$	1,000.00
3021 POSTAGE	\$	9,000.00	\$	6,011.00	\$	9,000.00
3022 CELL PHONES & PAGERS	\$	-			\$	
3023 INTERNET CONNECTION	\$	25,620.00	\$	14,120.55	\$	25,620.00
3030 TRAVEL	\$	800.00	\$	280.54	\$	800.00
3031 COMMON CARRIER	\$		\$	*	\$	
3040 ADVERTISING & PUBLICATIONS	\$	5,000.00	\$	375.00	\$	6,000.00
3050 OFFICIAL & DEPUTY BOND	\$	975.00	\$	900.00	\$	975.00
3073 LEASE - MACHINERY & EQUIP.	\$	3,500.00	\$	2,046.37	\$	3,500.00
3080 PUBLIC RECORDS	\$	-	\$		\$	
3090 DUES & MEMBERSHIPS	\$	875.00	\$	775.00	\$	875.00
3094 MEALS & LODGING	\$	<u> </u>	\$		\$	-
3096 COUNTY MATCHING FUNDS	\$ \$ \$	-	\$		\$ \$ \$ \$	-
3098 JUDGEMENTS & DAMAGES	\$		\$		\$	-
3099 VENDING MACHINES - FOOD/DRINK	\$	_	\$		\$	-
3100 OTHER MISCELLANEOUS	\$	500.00	\$	537.58	\$	500.00
3101 TRAINING & EDUCATION	\$	_	\$	*	\$	-
3102 COMPUTER SOFTWARE, SUPPORT	\$	15,451.89	\$	14,063.26	\$	12,031.00
& MAINTENANCE AGREEMENT	\$		\$		\$	
TOTAL OTHER SERVICES & CHARGES	\$	64,021.89	\$	40,861.07	\$	62,101.00
CAPITAL OUTLAY						
4004 MACHINERY & EQUIPMENT						
OTHER THAN VIHICLES	\$	1,000.00	\$		\$	1,000.00
TOTAL CAPITAL OUTLAY	\$	1,000.00	\$	<u>-</u>	\$	1,000.00
TOTAL BUDGET	\$	161,973.16	\$	105,853.49	\$	162,397.10
TOTAL ANTICIPATED REVENUE					\$	
VARIANCE (TOTAL ANTICIPATED REVE AMOUNT REQUESTED NEXT YEAR	NUE	LESS TOTAL			\$	

YEAR:

2019

DEPT.:

COLLECTOR

		CURRENT	PROP.
NUMBER	CLASSIFICATION JOB TITLE	SALARY	NEW YR.
	County Collector Elected Official	\$ 36,533.66	\$ 37,629.67
1	Chief Deputy County Clerk	\$ 28,410.90	\$ 29,263.23
TOTALS:		\$ \$64,944.56	\$ \$66,892.90

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

CALENDAR YEAR: 2020 DATE:	_					
FUND: #3001-104 OFFICE/DEPT.:	Col	lector's Automati	<u>on</u>			
BUDGET LINE ITEM	CU	RRENT YEAR	EXP	ENDITURES	AN	OUNT
	API	PROPRIATION	THR	J SEPT.	RE	QUEST
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	\$	-	\$		\$ \$ \$ \$	
1002 SALARIES, PART-TIME	\$	9,888.00	\$	6,552.01	\$	13,228.00
1005 OVERTIME & OTHER COMP	\$	-	\$		\$	
1006 SOCIAL SECURITY MATCHING	\$	765.00	\$	501.21	\$	1,012.00
1007 RETIREMENT MATCHING	\$	-	\$		\$	324.00
1010 WORKMEN'S COMP.	\$	14.90	\$		\$	20.00
1011 UNEMPLOYMENT INS.	\$	60.00	\$	21.37	\$	80.00
TOTAL PERSONAL SERVICES	\$	10,727.90	\$	7,074.59	\$	14,664.00
SUPPLIES						
2001 GENERAL SUPPLIES	\$	500.00	Ś	114.62	Ś	600.00
2002 SMALL EQUIPMENT	5	-	\$		Ś	-
2003 JANITORIAL SUPPLIES	\$	_	\$ \$ \$		\$ \$ \$	
2003 JANTONIAE 3017 E1E3			<u>. T</u>		(- T	
TOTAL SUPPLIES	\$	500.00	\$	114.62		600.00
OTHER SERVICES & CHARGES						
3001 OTHER PROFESSIONAL	\$	1,000.00		484.66	\$	1,000.00
3002 MANAGEMENT CONSULTING			\$		\$_	
3003 COMPUTER SERVICES	\$_ \$ \$	-	\$	-	\$	-
3100 OTHER MISCELLANEOUS	\$	500.00	\$ \$	609.06		600.00
3101 TRAINING & EDUCATION	\$_		\$	-	\$_	
3102 COMPUTER SOFTWARE, SUPPORT	\$	-	\$		\$	-
& MAINTENANCE AGREEMENT	_\$	· · ·	\$	- -	_\$_	
TOTAL OTHER SERVICES & CHARGES	\$	1,500.00	\$	1,093.72	\$	1,600.00
CAPITAL OUTLAY						
4004 MACHINERY & EQUIPMENT						
OTHER THAN VIHICLES	\$	1,000.00	\$	-	<u>, \$</u>	1,000.00
TOTAL CAPITAL OUTLAY	\$	1,000.00	\$		\$	1,000.00
TOTAL BUDGET	\$	13,727.90	\$	8,282.93	_\$_	17,864.00

YEAR:

2019

DEPT.:

COLLECTOR'S AUTOMATION FUND

			CU	CURRENT		ROP.
NUMBER	CLASSIFICATION	JOB TITLE	SA	LARY	NE	W YR.
1	CLERK		\$	9,888.00	\$	11,128.00
1	CHIEF DEPUTY				\$	2,100.00
TOTALS:			\$:	\$9,888.00	\$	\$13,228.00

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

CALENDAR YEAR: 2020 DATE:	_					
FUND: #100-0105 OFFICE/DEPT.:	cc). ASSESSOR				
BUDGET LINE ITEM	CURRENT YEAR APPROPRIATION			PENDITURES RU SEPT.		MOUNT EQUEST
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	\$	87,444.56	\$	60,348.36	\$	90,067.90
1002 SALARIES, PART-TIME		12	\$	-	\$	
1006 SOCIAL SECURITY MATCHING	\$	6,700.00	\$	4,457.13	\$	6,900.00
1007 RETIREMENT MATCHING	\$	13,500.00	\$	10,088.17	\$	13,900.00
1008 NONCONTRIBUTORY RETIRE	\$		\$	-	\$ \$ \$	
1009 HEALTH INS. MATCHING	\$	7,000.00	\$	105.30	\$	-
1010 WORKMEN'S COMP.	\$	1,350.00	\$	739.68	\$	1,350.00
1011 UNEMPLOYMENT INS.	Ś	600.00	\$	160.00	\$	315.00
1015 UNIFORM ALLOWANCE	\$ \$ \$ \$ \$		\$	-	\$	-
TOTAL PERSONAL SERVICES	\$	116,594.56	\$	75,898.64	\$	112,532.90
TOTAL PERSONAL SERVICES	—	110,334.30	Ψ	70,000.04		112,002.00
SUPPLIES						
2001 GENERAL SUPPLIES	Ś	3,000.00	\$	1,591.65	\$	3,000.00
2002 SMALL EQUIPMENT	\$	2,500.00	\$	2,138.75	\$ \$ \$	2,500.00
2024 MAINTENANCE & SERVICE CONT	\$ \$ \$		\$		\$	
TOTAL SUPPLIES	\$	5,500.00	\$	3,730.40	\$	5,500.00
OTHER SERVICES & CHARGES						
OTHER SERVICES & CHARGES	_		خ			
3003 COMPUTER SERVICES	\$	500.00	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	500.00
3009 OTHER PROFESSIONAL SERVICE	\$ \$ \$ \$ \$	750.00		493.95	,	750.00
3020 TELEPHONE & FAX - LANDLINE	<u>ئ</u>	3,500.00	Ċ Ċ	-	-	3,500.00
3021 POSTAGE	<u>ې</u>	3,000.00		2,142.62	4	2,500.00
3030 TRAVEL 3031 COMMON CARRIER	<u>-</u>	3,000.00		2,142.02	,	2,500.00
	÷	500.00	4	266.00	- 4	500.00
3040 ADVERTISING & PUBLICATIONS	\$	950.00	\$	870.00	\$	950.00
3050 OFFICIAL & DEPUTY BOND		750.00	_	150.00		500.00
3090 DUES & MEMBERSHIPS	ر ج	500.00	÷	130.00		500.00
3100 OTHER MISCELLANEOUS 3101 TRAINING & EDUCATION	\$ \$ \$	2,000.00	\$ \$ \$	250.00	\$ \$ \$	1,500.00
3102 COMPUTER SOFTWARE, SUPPORT	ب	2,000.00	<u> </u>	230.00		1,500.00
& MAINTENANCE AGREEMENT	_\$_	39,000.00	\$	34,482.63	\$	40,000.00
TOTAL OTHER SERVICES & CHARGES	_\$_	51,450.00	\$	38,655.20	_\$	51,200.00
CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN 4004 MACHINERY & EQUIPMENT						
OTHER THAN VIHICLES	\$	1,500.00	\$	-	\$	1,500.00
TOTAL CAPITAL OUTLAY	\$	1,500.00	\$		\$	1,500.00
TOTAL BUDGET	\$	175,044.56	\$	118,284.24	_\$_	170,732.90

YEAR:

2020

DEPT.:

ASSESSOR

		IOD TITLE	1	CURRENT SALARY		ROP. EW YR.
NUMBER	CLASSIFICATION	JOB TITLE	5/	ALART	NI NI	AA IK.
1	County Assessor Elected Of	ficial	\$	36,533.66	\$	37,629.67
1	Chief Deputy County Clerk		\$	28,410.90	\$	29,263.23
1	Deputy County Clerk	full-time	\$	22,500.00	\$	23,175.00
			\$	-	\$	-
TOTALS				\$87.444.56	¢	\$90.067.90
TOTALS:			\$ \$	87,444.56	\$	\$90,067.90

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

CALENDAR YEAR	R:DATE:	_					
FUND: #1000-0	800 OFFICE/DEPT.:	VE	TERAN SERVICE	E OFFICE	<u>R</u>		
BUDGET LINE IT			RRENT YEAR PROPRIATION		PENDITURE: RU SEPT.		OUNT
PERSONAL SERV						•	
1001 SALARIES, FU		\$	-	\$_	- 070 50	_ \$	- 44 440 00
1002 SALARIES, I		\$	9,378.36		5,978.52	\$	11,440.00
	CURITY MATCHING	\$	720.00	\$	457.15	\$	900.00
1007 RETIREMEN		\$	-	\$		\$	
	RIBUTORY RETIRE	_		\$		-	
1009 HEALTH INS		\$	-	\$	42.20	\$	250.00
1010 WORKMEN'			50.00	\$	13.38		250.00 75.00
1011 UNEMPLOY		\$	75.00	\$	16.36	\$	75.00
1012 OTHER FRIM				\$		-	
1013 CAR ALLOW		_		\$			
1014 COBRASER		V		\$		•	
1015 UNIFORM A	LLOWANCE	-		, ,		-	
TOTAL PERSONA	AL SERVICES	\$	10,223.36	\$ 6	5,465.41	\$	12,665.00
SUPPLIES							
2001 GENERAL SU	PPLIES	\$	500.00	\$	-	\$	500.00
TOTAL SUPPLIES	5	\$	500.00	\$	<u>-</u>	\$	500.00
OTHER SERVICES	S & CHARGES						
3020 TELEPHONE		\$	2,000.00	\$ 1	,090.63	\$	2,000.00
3021 POSTAGE		\$_		\$	-	\$_	
3022 CELL PHONES	S & PAGERS		_	\$	-	\$	-
3023 INTERNET CO	ONNECTION	\$	1,320.00	\$	858.20	\$ \$	1,320.00
3030 TRAVEL		\$	-	\$	-	\$	-
3090 DUES & MEN	/BERSHIPS	\$ \$ \$	-	\$	-	\$	-
3100 OTHER MISC		\$	-	\$		\$	-
TOTAL OTHER SE	ERVICES & CHARGES	\$	3,320.00	\$ 1	,948.83_	\$	3,320.00
TOTAL BUDGET		\$	14,043.36	\$ 8	3,414.24	\$	16,485.00
TOTAL ANTICIPA	TED REVENUE					\$	
VARIANCE (TOTA	L ANTICIPATED REVEN	NUE L	ESS TOTAL			\$	

AMOUNT REQUESTED NEXT YEAR

YEAR: 2020

DEPT.: Veteran Service

NUMBER	CLASSIFICATION JOB TITLE	CURRENT SALARY	PROP. NEW YR.
	Veteran's Officer	\$9,378.36	
TOTALS:		\$ \$9,378.36	\$ \$11,440.00

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

CALENDAR YEAR:	2020DATE:	-					
FUND: #2000-020	OFFICE/DEPT.:	RC	AD DEPT.				
BUDGET LINE ITEM			RRENT YEAR PROPRIATION		PENDITURES		MOUNT EQUEST
PERSONAL SERVICE	ES						
1001 SALARIES, FULL-TIP		\$	586,146.22	\$	385,835.16	\$	531,977.00
1005 OVERTIME & O		\$	10,000.00	\$	4,542.67	\$	10,000.00
1006 SOCIAL SECUR		\$	46,000.00	\$	28,687.25	\$	42,000.00 84,000.00
1007 RETIREMENT N 1008 NONCONTRIBU			90,000.00	,	00,055.55	-	04,000.00
1009 HEALTH INS. M.		\$	161,280.00	\$	64,765.69	\$	140,000.00
1010 WORKMEN'S C		\$	35,000.00	\$	31,849.29	\$	31,000.00
1011 UNEMPLOYMEN		\$	7,500.00	\$	1,528.75	5	7,500.00
1012 OTHER FRINGE		· ·	.,			T	
1013 CAR ALLOWAN		\$	300.00	\$	87.21	\$	300.00
TOTAL PERSONAL S	SERVICES	\$	936,226.22	\$	578,195.37	\$	846,777.00
SUPPLIES							
2001 GENERAL SUPPLIES	5	\$	5,000.00	\$	3,461.54	\$	5,000.00
2002 SMALL EQUIPMEN	Т	\$	5,000.00	\$	516.28	\$	5,000.00
2003 JANITORIAL SUPPL	IES	\$	5,000.00	\$	1,826.46	\$	5,000.00
2006 CLOTHING & UNIFO	DRMS	\$	2,000.00	\$	2,000.00	\$	2,000.00
2007 FUEL, OIL & LUBRIC	CANTS	\$	150,000.00	\$	75,851.82	\$	150,000.00
2008 TIRES & TUBES		\$	30,000.00	\$	13,465.90	\$	30,000.00
2009 ROAD SIGNS		\$	5,000.00	\$	3,123.91	\$	5,000.00
2010 GRADER BLADES		\$	30,000.00	\$	5,498.75	\$	20,000.00
2020 BUILDING MATERIA	ALS & SUPPLIES	\$	5,000.00	\$	829.22	\$	5,000.00
2023 PARTS & REPAIRS		\$	80,000.00	\$	78,298.88	\$	80,000.00
2024 MAINTENANCE & S	SERV. CONTRACT	\$	40,000.00	\$	9,273.46	\$	40,000.00
2025 ASPHALT		\$	60,000.00	\$	20,411.79	\$	60,000.00
2026 CULVERT & PIPE		\$	30,000.00	\$	28,494.31	\$	30,000.00
2027 GRAVEL AND ASPH		\$	150,000.00	\$	96,532.75	\$	2,500.00
2028 LUMBER & PILINGS	5	\$	2,500.00	\$	2,334.58	\$	
2029 SMALL TOOLS		\$	5,000.00	\$	5,126.20	\$	1,500.00
2030 CONCRETE		\$	1,500.00	\$	172.38 480.59	\$	2,000.00
2031 BRIDGES & STEEL		->	2,000.00	- 2	480.33	-	2,000.00
TOTAL SUPPLIES		\$	608,000.00	\$	347,698.82	\$	608,000.00
OTHER SERVICES &	CHARGES						
3007 DRUG TESTING		\$	500.00	\$	416.00	\$	1,000.00
3020 TELEPHONE & FAX	- LANDLINE	\$	3,000.00	\$	1,468.46	\$	3,000.00
3022 CELL PHONES & PA	GERS	\$	3,900.00	\$	2,868.37	\$	3,900.00
3023 INTERNET CONNEC	TION	\$	1,200.00	\$	1,121.35	\$	1,900.00
3030 TRAVEL		\$	1,500.00	\$	470.44	\$	1,500.00 5,000.00
3031 COMMON CARRIER		\$	5,000.00	\$	499.78	\$	600.00
3040 ADVERTISING & PU		\$	500.00		499.78		200.00
3050 OFFICIAL & DEPUTY		\$	200.00	\$	16,854.37	\$	20,000.00
3051 BOILERS & MACHIN		\$	900.00	\$	10,034.37	\$	900.00
3052 FIRE & EXTENDED C 3053 FLEET LIABILITY	OVERAGE	\$	5,000.00	\$	5,555.90	\$	7,000.00
3054 OTHER SUNDRY INS	:	\$	1,000.00	\$	5,555.50	\$	1,000.00
3060 UTILITIES - ELECTRIC		\$	6,000.00	\$	2,974.76	\$	6,000.00
3061 UTILITIES - GAS		\$	0,000.00		-,-,-,-		
3062 UTILITIES - WATER		\$	600.00	\$	281.04	\$	600.00
3073 LEASE - MACHINERY	Y & EQUIP.	\$	155,000.00	\$	126,912.01	\$	165,000.00
3096 COUNTY MATCHING		\$	40,000.00	\$	38,315.24	\$	40,000.00
3100 OTHER MISCELLANE		\$	75,000.00	\$	56,662.35	\$	
TOTAL OTHER SERV	ICES & CHARGES	\$	314,300.00	\$	254,400.07	\$	257,600.00
CADITAL CUTLAV							
CAPITAL OUTLAY	THED THAN						
4003 IMPROVEMENTS OF	ILIEN THAN	\$		\$	929	\$	
BUILDINGS 4004 MACHINERY & EQU	IOMENT	<u></u>					
OTHER THAN VIHICLE		\$	100,000.00	\$	176,908.50	\$	
4005 VEHICLES		5	35,000.00	\$	48,448.00	\$	
		9	_	83			
TOTAL CAPITAL OUT	LAY	\$	135,000.00	\$	225,356.50	<u>\$</u>	
TOTAL BUDGET		\$	1,993,526.22	\$	1,405,650.76	\$ 1	,712,377.00

YEAR:

2020

DEPT.:

County Road Department

			С	URRENT	1	ROP.
NUMBER	CLASSIFICATION	JOB TITLE	S	ALARY	NE NE	W YR.
1	Road Foreman			\$36,169.46		\$37,254.55
1	Office Manager	same as Secretary	\$	28,410.90	\$	29,263.24
6	Grader Operator	\$27,729.17 each 2020 \$28,561.05 EACH	\$	221,833.36	\$	171,366.30
3	Truck Driver	\$27,729.17 each 2020 \$28,561.05 EACH	\$	83,187.51	\$	85,683.15
2	Asphalt Foreman	\$27,729.17 each 2020 \$28,561.05 EACH	\$	55,458.34	\$	57,122.10
1	Trac-ho operator		\$	27,729.17	\$	28,561.05
2	Tractor/Bush hog o	operator \$27,729.17 each 2020 \$28,561.05 EACH	\$	55,458.34	\$	57,122.10
1	Mechanic	2020 920,301.03 1.1011	\$	29,263.24	\$	30,141.14
1	County Judge 1/2 \$	Salary	\$	20,225.00	\$	20,831.75
1	County Judge's Se	cretary 1/2 Salary	\$	28,410.90	\$	14,631.62
TOTALS:			\$ \$	586,146.22	\$ \$	531,977.00

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

CALENDAR YEAR: 2020 DATE:

FUND: #1000-0500 OFFICE/DEPT.: OFFICE OF EMERGENCY MGT

BUDGET LINE ITEM	CU	RRENT YEAR	E	XPENDITURE	-	IOUNT
	API	PROPRIATION	I	HRU SEPT.	RE	QUEST
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	\$	30,433.77	-	\$ 21,270.25	\$	31,346.78
1006 SOCIAL SECURITY MATCHING	\$	2,328.18		1,477.64	\$	2,398.03
1007 RETIREMENT MATCHING	\$	5,478.08		3,281.31	\$	4,833.67
1008 NONCONTRIBUTORY RETIRE	\$	-	,		\$	
1009 HEALTH INS. MATCHING	\$	6,000.00		4,449.24	\$	6,000.00
1010 WORKMEN'S COMP.	\$	3,000.00	3		\$	3,000.00
1011 UNEMPLOYMENT INS.	\$	1,826.03	. 5	80.00	\$	1,880.81
TOTAL PERSONAL SERVICES	\$	49,066.06	_4	32,457.11	<u></u> \$	49,459.29
SUPPLIES						
2001 GENERAL SUPPLIES	\$	3,500.00	_ \$		\$	4,500.00
2002 SMALL EQUIPMENT	\$	14,000.00	_ \$		\$	10,000.00
2003 JANITORIAL SUPPLIES	\$	250.00	\$		\$	250.00
2006 CLOTHING & UNIFORMS	\$ \$ \$	600.00	\$		\$	600.00
2007 FUEL, OIL & LUBRICANTS	\$	3,500.00	\$		\$	3,500.00
2008 TIRES & TUBES	\$	5,000.00	\$	3	\$	2,000.00
2020 BUILDING MATERIALS & SUPPLIES	\$		\$		\$	-
2023 PARTS & REPAIRS	\$	5,000.00	\$	1,513.43	\$	3,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$	3,600.00	\$	2,119.83	\$	6,600.00
TOTAL SUPPLIES	\$	35,450.00	_\$	10,596.60	\$	30,450.00
OTHER SERVICES & CHARCES						
OTHER SERVICES & CHARGES	\$	3,500.00	\$	1,891.74	\$	3,500.00
3003 COMPUTER SERVICES	_		\$		\$	3,000.00
3009 OTHER PROFESSIONAL SERVICE	\$	3,000.00	\$		\$	4,600.00
3020 TELEPHONE & FAX - LANDLINE	\$	2,300.00	\$		\$	2,000.00
3022 CELL PHONES & PAGERS	\$	1,500.00	\$		\$	1,500.00
3023 INTERNET CONNECTION	\$	3,000.00	\$		\$	3,000.00
3030 TRAVEL	\$	2,000.00	\$		\$	2,000.00
3040 ADVERTISING & PUBLICATIONS	\$	1,200.00	<u> </u>		\$	1,200.00
3054 OTHER SUNDRY INS.	\$	4,200.00	- - φ \$		\$	4,200.00
3060 UTILITIES - ELECTRICITY	\$	1,250.00	- φ \$		\$	1,250.00
3061 UTILITIES - GAS	\$		\$		\$	800.00
3062 UTILITIES - WATER	\$	800.00	\$		\$	3,300.00
3070 RENT - LAND & BUILDINGS		3,300.00	_	1,650.00	_	
3071 RENT - MACHINERY & EQUIPMENT	\$	1,800.00	\$		\$	1,800.00 500.00
3090 DUES & MEMBERSHIPS	\$	500.00	\$		\$	
3100 OTHER MISCELLANEOUS	\$	2,500.00	\$		\$	2,500.00
3101 TRAINING & EDUCATION	\$	2,000.00	<u> </u>	120.00	\$\$_	2,000.00
3102 COMPUTER SOFTWARE, SUPPORT			•	0.740.00		0.000.00
& MAINTENANCE AGREEMENT	\$	8,000.00	\$	2,716.62	<u> </u>	8,000.00
3103 LINCOLN CO GRANT IN AID FUND	\$	35,000.00	\$	-	\$	25,000.00
TOTAL OTHER SERVICES & CHARGES	\$	80,450.00	, <u>\$</u>	17,225.87	\$	70,150.00
CAPITAL OUTLAY						
4004 MACHINERY & EQUIPMENT	\$		_		\$	2,000.00
TOTAL CAPITAL OUTLAY	\$		\$	<u> </u>	\$	2,000.00
TOTAL BUDGET	\$	164,966.06	_\$	60,279.58	\$ 1	52,059.29

YEAR: <u>2020</u>

DEPT.: Office of Emergency Mgt

			CURRENT		PROP.
NUMBER	CLASSIFICATION	JOB TITLE	SALARY		NEW YR.
1	OEM Coordinator		\$30,433.7	77	\$31,346.78
TOTALS:			\$ \$30,433.7	7 \$	\$31,346.78

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

CALEND	AR YEAR:	DATE :	_						
FUND:	ND: #3020-501 OFFICE/DEPT.: LINCOLN COUNTY 911 FUND								
BUDGET LINE ITEM			CL	CURRENT YEAR		EXPENDITURES		AMOUNT	
			AF	PROPRIATION	TH	RU SEPT.	R	EQUEST	
PERSON	AL SERVICES	<u>.</u> ,,							
1001 SALARIES, FULL-TIME			\$	50,034.34	\$	35,309.27	\$		
1002 SALARIES, PART-TIME			\$	7,272.45	\$	5,315.51	\$	7,490.62	
1005 OVERTIME & OTHER COMP.			\$ \$	3,000.00	\$	675.73	\$	3,000.00	
1006 SOCIAL SECURITY MATCHING			_\$_	4,613.50	\$	3,077.84	\$	13,808.00	
1007 RETIREMENT MATCHING			_\$_	9,300.00	\$	6,315.86	\$ \$ \$ \$	28,000.00	
1008 NONCONTRIBUTORY RETIRE			_		\$, <u>ş</u>		
1009 HEALTH INS. MATCHING			\$	12,480.00	\$	8,898.48	<u>\$</u>	53,760.00	
1010 WORKMEN'S COMP.			\$ \$ \$	1,200.00	\$	925.93			
1011 UNEMPLOYMENT INS.			\$	500.00	\$	173.06	\$	1,000.00	
1015 UNIF	FORM ALLOW	ANCE	_\$_	1,200.00	\$	415.45	\$	4,200.00	
TOTAL PE	ERSONAL SE	RVICES	\$	89,600.29	\$	61,107.13	\$	283,763.70	
SUPPLIES	S								
	2001 GENERAL SUPPLIES			5,000.00	\$	1,283.00	\$	5,000.00	
2002 SMALL EQUIPMENT			\$ \$ \$	3,500.00		0	\$ \$ \$	3,500.00	
2024 MAINTENANCE & SERVICE CONT		\$	50,000.00		30664.17	\$	50,000.00		
					-				
TOTAL SU	JPPLIES		\$	58,500.00		31,947.17	\$	58,500.00	
OTHER SE	ERVICES & CI	HARGES							
3020 TELEPHONE & FAX - LANDLINE			\$	7,600.00	\$	1,020.16	\$	7,600.00	
3022 CELL)22 CELL PHONES & PAGERS		\$	1,000.00	\$	427.44	\$ \$ \$	1,000.00	
3030 TRAV	8030 TRAVEL		\$	1,000.00	\$ \$ \$	555.37	\$	1,000.00	
3040 ADVE	3040 ADVERTISING & PUBLICATIONS		\$	500.00	\$	118.91		500.00	
3100 OTHER MISC			\$	1,000.00	\$	378.46	\$	1,000.00	
3101 TRAIN	3101 TRAINING & EDUCATION		\$	5,000.00	\$	240.00	\$	5,000.00	
3102 COM	102 COMPUTER SOFTWARE, SUPPORT		\$	-					
& MAI	NTENANCE AC	GREEMENT	\$	5,000.00	_\$_	323.22	\$	5,000.00	
TOTAL OT	HER SERVIC	ES & CHARGES	\$	21,100.00	\$	3,063.56	\$	21,100.00	
CAPITAL C	DUTLAY								
	THAN VIHICL	ES	\$	10,000.00		0	\$	10,000.00	
TOTAL CA	PITAL OUTLA	λΥ	\$	10,000.00	\$	<u>-</u>	\$	10,000.00	
			•	470 200 20	•	06 447 96	•	272 262 70	
TOTAL BU	DGEI		_\$_	179,200.29	\$	96,117.86	_\$_	373,363.70	
TOTAL ANTICIPATED REVENUE									
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR									

YEAR:

2020

DEPT.:

911 FUND

		CURRENT	PROP.
NUMBER	CLASSIFICATION JOB TITLE	SALARY	NEW YR.
1	911 SUPERVISOR	\$ 27,078.93	\$ 27,891.30
1	911 OPERATOR SENIOR OPERATOR	\$ 23,197.51	\$ 23,893.43
5	911 OPERATOR @ \$23644.07 EACH		\$ 118,220.35
1	COORDINATOR	\$ 7,272.45	\$ 7,490.62
TOTALS:		\$ \$57,548.89	\$ \$177,495.70

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

ESTIMATED REVENUES FOR TO BE APPORTIONED

#3009 **SOLID WASTE**

BEGINNING BALANCE	2020			\$85,000.00
				
#7301 SALES TAX		\$50.00		
#7903 GARBAGE FEES	\$17.75	\$596,400.00	(2800 HOUSE	HOLDS)
#8702 EXCESS COLLECTOR'S	COMM	\$0.00		
#8703 EXCESS TREAS. COMM		\$1,200.00		
#8706 MISC. REVENUES		\$0.00		
#8712 SALE OF MATERIALS		\$0.00		
#9008 SALES TAX 10%		\$68,000.00		
#9009 INTEREST INCOME		\$654.00		
#8801 TRANSFER OUT TO REG	CYCLE	(\$31,000.00)		
TOTAL OF LINE ITEMS SWF		\$635,304.00	90%	\$571,773.60
TOTAL AVAILABLE FOR BUDG	SET			\$656,773.60
TOTAL AVAILABLE FOR BUDG	SET			\$656,773.60

CALENDAR YEAR: 2020 DATE:	<u> </u>		
FUND: # 3009-701 OFFICE/DEPT.:	Solid Waste		
BUDGET LINE ITEM	CURRENT YEAR	EXPENDITURES	AMOUNT
	APPROPRIATION	THRU SEPT.	REQUEST
PERSONAL SERVICES	(
1001 SALARIES, FULL-TIME	\$ 27,729.05	\$ 19,080.83	0
1006 SOCIAL SECURITY MATCHING		\$ 1,345.08	
1007 RETIREMENT MATCHING	\$ 2,122.00 \$ 4,276.00	\$ 3,274.66	·
1009 HEALTH INS. MATCHING		\$ 4,446.50	
1010 WORKMEN'S COMP.	\$ 7,680.00 \$ 1,628.00 \$ 170.00	\$ 1,296.48	
1011 UNEMPLOYMENT INS.	\$ 170.00	\$ 80.00	
TOTAL PERSONAL SERVICES	\$ 43,605.05	\$ 29,523.55	
SUPPLIES			
2001 GENERAL SUPPLIES	\$ 2,300.00	\$ 1,301.14	\$ 1,000.00
2007 FUEL, OIL & LUBRICANTS		\$ 122.88	
2008 TIRES & TUBES	\$ 625.00		\$ -
2020 BUILDING MATERIALS & SUPPLIES	\$ 100.00	\$ 5.38 \$ 15.79	<u>\$</u> -
2024 MAINTENANCE & SERV. CONTRACT	\$ 20,000.00 \$ 625.00 \$ 100.00 \$ 1,300.00	\$ 904.99	\$ 15,000.00 \$ - \$ - \$ 1,300.00
TOTAL SUPPLIES	\$ 24,325.00	\$ 2,350.18	\$ 17,300.00
OTHER SERVICES & CHARGES			
3020 TELEPHONE & FAX - LANDLINE	\$ 600.00	\$ 52.03	\$ -
3021 POSTAGE	\$ 600.00 \$ 6,000.00 \$ 458,640.00	\$ 1,164.52	\$ - \$ 6,000.00
3031 COMMON CARRIER	\$ 458,640.00	\$ 305,051.95	\$ 466,440.00
3040 ADVERTISING & PUBLICATIONS	\$ 150.00		\$ 150.00
3051 BOILERS & MACHINERY INS.	\$ 400.00	\$ - 350.00	\$ 400.00
3052 FIRE & EXTENDED COVERAGE		•	
3053 FLEET LIABILITY	\$ - \$ - \$ 400.00 \$ 3,000.00	\$ -	\$ - \$ 400.00 \$ - \$ -
3054 OTHER SUNDRY INS.	\$ 400.00	\$ 350.00	\$ 400.00
3060 UTILITIES - ELECTRICITY	\$ 3,000.00	\$ 1,027.03	÷ 400.00
3062 UTILITIES - WATER	\$ 5,000.00 ¢	\$ 1,027.03 \$ - \$ 254.82	- د
3100 OTHER MISCELLANEOUS	\$ 1,700.00	\$ 254.82	
	\$ 1,000.00	\$ 780.00	\$ 2,300.00
3101 TRAINING & EDUCATION	\$ 1,000.00		\$ 2,300.00 \$ - \$ 5,450.00
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ - \$ 1,700.00 \$ 1,000.00 \$ 5,500.00 \$	\$ 2,896.25	\$ 5,450.00 \$
& MAINTENANCE AGREEMENT	7	3	7
TOTAL OTHER SERVICES & CHARGES	\$ 477,390.00	\$ 311,926.60	\$ 481,140.00
TOTAL BUDGET	\$ 545,320.05	\$ 343,800.33	\$ 498,440.00

YEAR:

2019

DEPT.:

SOLID WASTE

			CURRENT	PROP.
NUMBER	CLASSIFICATION	JOB TITLE	SALARY	NEW YR.
1	EMPLOYEE		\$ 27,729.05	\$ -
				\$ -
TOTALS:			\$ \$27,729.05	\$ \$0.00

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

CALEND	AR YEAR:	2020	DATE:	_					
FUND:	#1000-0400	OFFICE/DE	EPT.:	<u>cc</u>	. SHERIFF				
BUDGET	LINE ITEM				RRENT YEAR PROPRIATION		PENDITURES		MOUNT EQUEST
PERSON	AL SERVICE	S		- 11					
	ARIES, FULL-T			\$	382,206.58	\$	247,886.96	\$	361,789.37
	ERTIME & OT		۰.	\$	32,000.00	\$	9,856.15	\$	33,000.00
1006 SO	CIAL SECUR	ITY MATCH	ING		32,000.00	\$	20,030.85	\$	28,034.13
	TIREMENT M		(3	\$	64,000.00	\$	38,771.72	\$	51,189.49
	ALTH INS. MA			\$ \$ \$	50,000.00	\$	28,684.58	\$	44,000.00
	RKMEN'S CO		5	\$	8,000.00	\$	9,741.14	\$	10,592.00
	EMPLOYMEN		100	\$	1,800.00	\$	805.84	\$	1,916.04
	FORM ALLO			\$	18,600.00	\$	11,729.76	\$	16,740.00
TOTAL P	ERSONAL SI	ERVICES		\$	588,606.58	\$	367,507.00	\$	547,261.03
SUPPLIE		_					0.222.65		10 000 00
	ERAL SUPPLIE			\$ \$ \$ \$	15,000.00	\$	8,232.65	- \$	10,000.00
	THING & UNIF		2	\$	1,500.00	\$ \$ \$	- 24 270 44	÷	1,500.00
	_, OIL & LUBR	ICANTS	7	\$	60,000.00	\$	24,370.41	\$	60,000.00
	S & TUBES			\$	5,000.00	\$	906.82	, , ,	5,000.00
	TS & REPAIRS	CERV CONT	_	\$	6,000.00	\$	8,133.32 1,447.06	\$ \$ \$ \$ \$	10,000.00 7,000.00
2024 MAI	NTENANCE &	SERV. CUIVI	RACI	<u>ې</u>	8,000.00		1,447.00		7,000.00
TOTAL SI	JPPLIES		_	\$	97,500.00	\$_	43,090.26	\$	93,500.00
OTHER S	ERVICES & C	CHARGES							
	IPUTER SERVI		(-	\$	7,400.00	\$	2,389.58	\$	7,400.00
3007 DRU			_	\$	400.00	\$	-	\$ \$ \$	400.00
	PHONE & FAX	LANDLINE	:-	\$	13,200.00	\$	7,207.62	\$	13,200.00
	PHONES & PA		_	\$	950.00	\$	578.32	\$	950.00
3030 TRAV				\$	2,000.00	\$	392.86	\$	2,000.00
3050 OFFI	CIAL & DEPUT	Y BOND	-	\$	1,600.00		1,386.67	\$	1,600.00
3053 FLEE			3.00	\$ \$ \$	11,000.00	\$	7,778.26	\$ \$ \$ \$	11,000.00
3093 MISC	. LAW ENFO	RCEMENT	-	\$	1,500.00	\$	1,371.78	\$	1,500.00
3094 MEA	LS & LODGING	à	-	\$	1,000.00	\$	438.22	\$	1,000.00
	NING & EDU		-	\$	1,500.00	\$ \$ \$	813.80	\$	1,500.00
3102 COM	PUTER SOFTV	VARE, SUPPO	ORT -			\$	-		
& MAI	NTENANCE A	GREEMENT	-	\$	2,500.00	\$		_\$_	2,500.00
TOTAL OT	HER SERVIC	CES & CHAI	RGES _	\$	43,050.00	_\$_	22,357.11	_\$_	43,050.00
CAPITAL	OUTLAY								
4005 VEHIC			9	\$	60,000.00	\$	24,886.00		
	PITAL OUTL	AY		\$	60,000.00	\$	24,886.00	\$	
TOTAL BU	DGET		_3	\$	789,156.58	\$	457,840.37	\$	683,811.03

YEAR: <u>2020</u>

DEPT.: LINCOLN COUNTY SHERIFF'S DEPARTMENT

			CL	JRRENT	1	OP.
NUMBER	CLASSIFICATION	JOB TITLE	SA	LARY	NE	W YR.
1	SHERIFF			\$40,450.00		\$41,663.50
1	SECRETARY		\$	28,410.91	\$	29,263.24
1	CHIEF DEPUTY		\$	33,757.74	\$	34,770.47
7	DEPUTIES @ \$ 30,954.77 EA		\$	247,638.16	\$	223,183.90
1	SUPERVISOR		\$	31,949.77	\$	32,908.26
TOTALS:			\$ \$3	382,206.58	\$	\$361,789.37

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

CALEN	OAR YEAR:	DATE :	_					
FUND:	<u>#1000-0401</u>	OFFICE/DEPT.:	Sch	nool Resource Of	ficer			
BUDGE	LINE ITEM				EXPE	NDITURES	AM	OUNT
			API	PROPRIATION	THRU	J Aug.	REC	QUEST
PERSON	IAL SERVICE	<u>ES</u>						
1001 SAL	ARIES, FULL-	TIME	\$	30,954.77	\$	21,932.65	\$	63,766.82
1002 SA	LARIES, PAR	T-TIME	\$		\$	-		
1005 OV	ERTIME & O	THER COMP.	\$ \$ \$ \$ \$	2,000.00	\$	712.35	\$	4,000.00
1006 SO	CIAL SECUR	ITY MATCHING	\$	2,500.00	\$	1,885.65	\$	4,878.16
1007 RE	TIREMENT M	IATCHING	\$	5,000.00	\$	3,125.79	\$	10,449.65
1009 HE	ALTH INS. M	ATCHING	\$	7,000.00	\$		\$	12,480.00
1010 WC	RKMEN'S C	OMP.	\$	700.00	\$		\$	-
1011 UN	EMPLOYMEN	NT INS.	\$	200.00	\$	80.00	\$	382.60
1015 UN	FORM ALLO	WANCE	\$	1,860.00	\$	1,324.98	\$	3,720.00
TOTAL P	ERSONAL S	ERVICES	\$	50,214.77	\$	29,061.42	\$	99,677.23
SUPPLIE	S							
	 IERAL SUPPLI	ES	\$	-	\$	-	\$	-
2006 CLO	THING & UNI	FORMS	\$ \$ \$ \$	-	\$		\$ \$ \$	-
2007 FUE	L, OIL & LUBP	RICANTS	\$	-	\$		\$	-
2008 TIRE	S & TUBES		\$	-	\$ \$ \$		\$	-
2023 PAR	TS & REPAIRS		\$	-	\$		\$	-
2024 MAI	NTENANCE &	SERV. CONTRACT	\$	-	\$	-	\$	
TOTAL S	UPPLIES		\$		\$	-	\$	
OTHER S	ERVICES &	CHARGES						
3022 CELL	PHONES & P	AGERS	\$	-	\$	-	\$	
3030 TRA	√EL		\$	_	\$	-	\$	-
3050 OFFI	CIAL & DEPU	TY BOND	\$	-	\$	-	\$	-
3053 FLEE	T LIABILITY		\$	-	\$	-	\$	-
3093 MIS	C. LAW ENFO	DRCEMENT	\$	-	\$	-	\$	-
3094 MEA	LS & LODGIN	G	\$ \$ \$	-	\$	-	\$ \$ \$	-
3101 TRA	INING & EDL	ICATION	\$	- -	\$	-	\$	_
3102 COM	IPUTER SOFT	WARE, SUPPORT			3		\$	-
& MA	INTENANCE A	AGREEMENT	\$	-	\$		\$	
TOTAL O	THER SERVI	CES & CHARGES	\$	-	\$	-	\$	-
TOTAL O	THER SERVI	CES & CHARGES	\$	<u> </u>	\$	<u> </u>	\$	•

\$ 50,214.77

TOTAL BUDGET

\$

29,061.42

\$ 99,677.23

YEAR: <u>2020</u>

DEPT.: School Resource Officer

			Cl	JRRENT	P	ROP.
NUMBER	CLASSIFICATION	JOB TITLE	SA	LARY	N	EW YR.
1	SCHOOL RESOURCE DE	PUTY	\$	30,954.77	\$	31,883.41
1	SCHOOL RESOURCE DE	PUTY			\$	31,883.41
TOTALS:			\$ \$	30,954.77	\$	\$63,766.82

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

FUND: 1990	CALENDAR YEAR: 2020 DATE			
PERSONAL SERVICES	FUND: #1000- OFFICE/DEPT.:	CO. SHERIFF TASK	C FORCE	
1001 SALARIES, FULLTIME	BUDGET LINE ITEM			
1005 OVERTIME & OTHER COMP S 3,100.00 1006 SOCIAL SECURITY MATCHING S 2,67241 1007 RETIREMENT MATCHING S 5,400.00 1016 WORKMEN'S COMP S 650.00 1011 UNEMPLOYMENT INS. S 200.00 1011 UNEMPLOYMENT INS. S 200.00 1015 UNIFORM ALLOWANCE S 1,860.00 1015 UNIFORM ALLOWANCE S 5,1,860.00 1015 UNIFORM ALLOWANCE S 5,000.00 1016 UNIFORM ALLOWANCE S 5,000.00 1017 UNIFORM ALLOWANCE S 5,000.00 1018 UNIFORM S 5 5 - S 5,000.00 1018 UNIFORM S 5 5 - S 5,000.00 1019 UNIFORM S 5 5 - S	PERSONAL SERVICES			
1008 SQCIAL SECURITY MATCHING \$ 2,672.41 1007 RETIREMENT MATCHING \$ 5,400.00 1010 WORKMEN'S COMP. \$ 655.00 1011 WORKMEN'S COMP. \$ 5,200.00 1011 WORKMEN'S COMP. \$ 5,200.00 1015 WORKMEN'S COMP. \$ 1,860.00 1015 WORKMEN'S COMP. \$ 5,1,860.00 TOTAL PERSONAL SERVICES \$ 5,700.00 1016 WORKMEN'S S. \$ 5,000.00 1017 WORKMEN'S S. \$ 5,000.00 1018 WORKMEN'S S. \$ 5,000.00 1019	1001 SALARIES, FULL-TIME			\$ 31,833.41
1007 RETIREMENT MATCHING \$ 5,000.00 1010 WORKMENS COMP. \$ 650.80 1011 UNEMPLOYMENT INS. \$ 200.00 1015 UNIFORM ALLOWANCE \$ 1,860.00 1015 UNIFORM ALLOWANCE \$ 5,1,860.00 1015 UNIFORM ALLOWANCE \$ 5,1,860.00 1015 UNIFORM ALLOWANCE \$ 5,1,860.00 1015 UNIFORM ALLOWANCE \$ 5,1,715.82 1016 UNIFORM ALLOWANCE \$ 5,000.00 1016 UNIFORM ALLOWANCE \$ 5,000.00 1017 UNIFORM ALLOWANCE \$ 5,000.00 1018 UNIFORM \$ 5	1005 OVERTIME & OTHER COMP.			
1009 HEALTH INS. MATCHING \$ 5, 600.00 1011 UNEWRLOYMENT INS. \$ 200.00 1015 UNIFORM ALLOWANCE \$ 1,860.00 1015 UNIFORM ALLOWANCE \$ 1,860.00 1015 UNIFORM ALLOWANCE \$ 5,000.00 1015 UNIFORM S \$	1006 SOCIAL SECURITY MATCHING			
1010 WORKMEN'S COMP	1007 RETIREMENT MATCHING			
1011 UNIEMPLOYMENT INS. \$ 20.0.00	1009 HEALTH INS. MATCHING			
TOTAL PERSONAL SERVICES \$ 1,860.00	1010 WORKMEN'S COMP.			
SUPPLIES SUPPLIES S 5,000.00	1011 UNEMPLOYMENT INS.			
SUPPLIES	1015 UNIFORM ALLOWANCE	:		\$ 1,860.00
2001 GENERAL SUPPLIES \$ 5,000.00	TOTAL PERSONAL SERVICES			\$ 51,715.82
2001 GENERAL SUPPLIES \$ 5,000.00	SUPPLIES			
2005 CLOTHING & UNIFORMS S				\$ 5,000.00
2007 FUEL, OIL & LUBRICANTS \$				\$ -
2024 PARTS & REPAIRS 2024 MAINTENANCE & SERV. CONTRACT TOTAL SUPPLIES \$ 5,000.00 OTHER SERVICES & CHARGES 3003 COMPUTER SERVICES 3005 MEDICAL, DENTAL & HOSPITAL 3007 DRUG TESTING 3009 OTHER PROFESSIONAL SERVICE 3020 TELEPHONE & FAX - LANDLINE 3021 POSTAGE 3022 CELL PHONES & PAGERS 3023 INTERRIFET CONNECTION 3030 TRAVEL 3031 COMMON CARRIER 3031 COMMON CARRIER 3030 OFFICIAL & DEPUTY BOND 3051 BOLIERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE 3033 REET LIABILITY 5 - 3093 MISSC. LAW ENFORCEMENT 3090 DUES & MEMBERSHIPS 3091 MEALS & LODGING 3101 TRAINING & EDUCATION 3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS \$ 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 4005 VEHICLES 4005 VEHICLES 4005 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE BD. CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE BD. CONSTRUCTION IN PROGRESS 5 - 4007 COUNTY MATCHING ADVANCE BD. CONSTRUCTION IN PROGRESS 5 - 5005 LEASE PURCHASE INTEREST	2007 FUEL, OIL & LUBRICANTS			\$ -
### TOTAL SUPPLIES ### \$ 5,000.00 OTHER SERVICES & CHARGES	2023 PARTS & REPAIRS			\$ -
OTHER SERVICES & CHARGES 3003 COMPUTER SERVICES \$ - 3006 MEDICAL, DENTAL & HOSPITAL \$ - 3007 DRUG TESTING \$ - 3009 OTHER PROFESSIONAL SERVICE \$ - 3002 TELEPHONE & FAX - LANDLINE \$ - 3021 TELPHONES & PAGERS \$ - 3022 CELPHONES & PAGERS \$ - 3022 CELPHONES & PAGERS \$ - 3023 INTERNET CONNECTION 3031 COMMON CARRIER 3031 COMMON CARRIER \$ - 3034 OADVERTISING & PUBLICATIONS \$ - 3051 BOILERS & MACHINERY INS. \$ - 3051 BOILERS & MACHINERY INS. \$ - 3052 FIRE & EXTENDED COVERAGE \$ - 3053 POILER & MACHINERY INS. \$ - 3052 FIRE & EXTENDED COVERAGE \$ - 3053 RIEET LIABILITY \$ - 3093 MISC. LAW ENFORCEMENT \$ - 3093 MISC. LAW ENFORCEMENT \$ - 3094 MEALS & LODGING \$ 2,500.00 3101 TRAINING & EDUCATION \$ - 3102 COMPUTER SOFTWARE, SUPPORT \$ - & MAINTENANCE AGREEMENT \$ - TOTAL OTHER SE	2024 MAINTENANCE & SERV. CONTRACT			
OTHER SERVICES & CHARGES 3003 COMPUTER SERVICES \$ - 3006 MEDICAL, DENTAL & HOSPITAL \$ - 3007 DRUG TESTING \$ - 3009 OTHER PROFESSIONAL SERVICE \$ - 3002 TELEPHONE & FAX - LANDLINE \$ - 3021 TELPHONES & PAGERS \$ - 3022 CELL PHONES & PAGERS \$ - 3022 CELL PHONES & PAGERS \$ - 3023 INTERNET CONNECTION 3031 COMMON CARRIER 3031 COMMON CARRIER \$ - 3034 OADVERTISING & PUBLICATIONS 3030 GO OFFICIAL & DEPUTY BOND 3051 BOILERS & MACHINERY INS. 3051 BOILERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE \$ - 3053 FIRET LIABILITY \$ - 3093 MISC. LAW ENFORCEMENT \$ - 3093 MISC. LAW ENFORCEMENT \$ - 3094 MEALS & LODGING \$ 5 - 3101 TRAINING & EDUCATION \$ 5 - 3102 COMPUTER SOFTWARE, SUPPORT \$ - & MAINTENANCE AGREEMENT \$ - TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY \$ - 4005 VEHICLES \$ -	TOTAL SUPPLIES			\$ 5,000.00
3003 COMPUTER SERVICES \$:	-
3006 MEDICAL, DENTAL & HOSPITAL 3007 DRUG TESTING \$ - 3009 OTHER PROFESSIONAL SERVICE 3022 TELEPHONE & FAX - LANDLINE \$ - 3021 POSTAGE 3022 POSTAGE 3022 INTERNET CONNECTION 3030 TRAVEL \$ - 3031 COMMON CARRIER 3031 COMMON CARRIER 30340 ADVERTISING & PUBLICATIONS 3050 OFFICIAL & DEPUTY BOND \$ - 3051 BOILERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE 3053 FLEET LIABILITY \$ - 3093 DUES & MEMBERSHIPS 3094 MEALS & LODGING 3101 TRAINING & EDUCATION 3101 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS \$ - 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE \$ - 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -				\$ -
\$ 3007 DRUG TESTING \$ 3009 OTHER PROFESSIONAL SERVICE 3020 TELEPHONE & FAX - LANDLINE 3021 POSTAGE 3022 TOSTAGE 3022 CELL PHONES & PAGERS 3023 INTERNET CONNECTION 3030 TRAVEL 3031 COMMON CARRIER 3040 ADVERTISING & PUBLICATIONS 3050 OFFICIAL & DEPUTY BOND 3051 BOILERS & MACHINERY INS 3052 FIRE & EXTENDED COVERAGE 3053 FLEET LIABILITY 3053 FLEET LIABILITY \$ 3094 MEALS & LODGING 3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT 5 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT 5 5 4005 VEHICLES 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD CONSTRUCTION IN PROGRESS 4008 LEASE PURCHASE PINCIPAL 5				
3009 OTHER PROFESSIONAL SERVICE 3020 TELEPHONE & FAX - LANDLINE 3021 POSTAGE 3021 CELL PHONES & PAGERS 3022 CELL PHONES & PAGERS 3023 INTERNET CONNECTION 3030 TRAVEL 3031 COMMON CARRIER 3040 ADVERTISING & PUBLICATIONS 3050 OFFICIAL & DEPUTY BOND 3051 BOILERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE 3053 FLEET LIABILITY \$ 3093 MISC. LAW ENFORCEMENT 3099 DUES & MEMBERSHIPS 3094 MEALS & LODGING \$ \$ 2,500.00 3101 TRAINING & EDUCATION \$ 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS \$ \$ 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES \$ \$ 4005 CONSTRUCTION IN PROGRESS 4006 CONSTRUCTION & MAINTANCE \$ 4008 CONSTRUCTION & MAINTANCE \$ 4008 CONSTRUCTION & MAINTANCE \$ 5 5005 LEASE PURCHASE PRINCIPAL \$ 5 - CONSTRUCTION & MAINTANCE \$ \$ 5 - CONSTRUCTION & MAINTANCE \$ \$ 5 - CONSTRUCTION & MAINTANCE \$ \$ 5 - CONSTRUCTION PROJECTS \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		-		\$ -
3020 TELEPHONE & FAX - LANDLINE 3021 POSTAGE 3021 POSTAGE 3022 CELL PHONES & PAGERS 3022 INTERNET CONNECTION 3030 TRAVEL 3031 COMMON CARRIER 3034 OAVERTISING & PUBLICATIONS 3050 OFFICIAL & DEPUTY BOND 3051 BOILERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE 3053 FLEET LIABILITY 5 - 3093 MISC, LAW ENFORGEMENT 3093 MISC, LAW ENFORGEMENT 3094 MEALS & LODGING 3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES \$ - 4005 VEHICLES 4005 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY, DEPT. & OTHER CONSTRUCTION & MAINTANCE 4008 AR HWY, DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$ - 5		1		
3021 POSTAGE 3022 CELL PHONES & PAGERS 3023 INTERNET CONNECTION 3030 TRAVEL 3031 COMMON CARRIER 3040 ADVERTISING & PUBLICATIONS 3050 OFFICIAL & DEPUTY BOND 3051 BOILERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE 3093 MISC. LAW ENFORCEMENT 3093 MISC. LAW ENFORCEMENT 3090 DUES & MEMBERSHIPS 3094 MEALS & LODGING 3101 TRAINING & EDUCATION 3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 4005 CONSTRUCTION IN PROGRESS 4006 CONSTRUCTION & MAINTANCE 4006 CONSTRUCTION & MAINTANCE 4008 CONSTRUCTION & MAINTANCE 4008 AR HWY, DEPT. & OTHER CONSTRUCTION & MAINTANCE 4008 AR HWY, DEPT. & OTHER CONSTRUCTION & MAINTANCE 5005 LEASE PURCHASE PRINCIPAL 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE PINCIPAL 5006 LEASE PURCHASE INTEREST 5005 LEASE PURCHASE INTEREST 5007 TOTAL CAPITAL OUTLAY				\$ -
3023 INTERNET CONNECTION 3030 TRAVEL 3031 COMMON CARRIER 3040 ADVERTISING & PUBLICATIONS 3050 OFFICIAL & DEPUTY BOND 3051 BOILERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE 3053 FLEET LIABILITY 5 - 3093 MISC. LAW ENFORCEMENT 3090 DUES & MEMBERSHIPS 3094 MEALS & LODGING \$ 2,500.00 3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS \$ - 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 4005 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY, DEPT. & OTHER CONSTRUCTION & MAINTANCE 4008 AR HWY, DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE INTEREST 5006 LEASE PURCHASE INTEREST 5006 LEASE PURCHASE INTEREST 5007 TOTAL CAPITAL OUTLAY \$ - 5006 LEASE PURCHASE INTEREST 5007 TOTAL CAPITAL OUTLAY \$ - 5007 TOTAL CAPITAL OUTLAY \$ - 5007 TOTAL CAPITAL OUTLAY \$ - 5007 TOTAL CAPITAL OUTLAY	3021 POSTAGE			
3030 TRAVEL 3031 COMMON CARRIER 3031 COMMON CARRIER 3040 ADVERTISING & PUBLICATIONS 3050 OFFICIAL & DEPUTY BOND 3051 BOILERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE 3053 FLEET LIABILITY 5 - 3093 MISC. LAW ENFORCEMENT 3090 DUES & MEMBERSHIPS 3094 MEALS & LODGING 3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION & MAINTANCE 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST 5005 LEASE PURCHASE INTEREST 5007 TOTAL CAPITAL OUTLAY \$				\$ -
3031 COMMON CARRIER 3040 ADVERTISING & PUBLICATIONS 3050 OFFICIAL & DEPUTY BOND 3051 BOILERS & MACHINERY INS. 3051 BOILERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE 3053 FLEET LIABILITY \$ 5 - 3093 MISC. LAW ENFORCEMENT 3090 DUES & MEMBERSHIPS 3094 MEALS & LODGING \$ 101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS \$ 5 - 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 5 - 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY, DEPT. & OTHER CONSTRUCTION & MAINTANCE 4008 AR HWY, DEPT. & OTHER CONSTRUCTION & MAINTANCE 5 5005 LEASE PURCHASE PRINCIPAL 5 5005 LEASE PURCHASE INTEREST 5 TOTAL CAPITAL OUTLAY \$ 5 - TOTAL CAPITAL OUTLAY				
3040 ADVERTISING & PUBLICATIONS 3050 OFFICIAL & DEPUTY BOND 3051 BOILERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE 3053 FLEET LIABILITY 5 - 3093 MISC. LAW ENFORCEMENT 3090 DUES & MEMBERSHIPS 3094 MEALS & LODGING 3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS \$ UILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 5 - 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION & MAINTANCE 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE PINICIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$	3030 TRAVEL			\$ -
3050 OFFICIAL & DEPUTY BOND 3051 BOILERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE 3053 FLEET LIABILITY 3093 MISC. LAW ENFORCEMENT 5094 MEALS & LODGING 3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$	3031 COMMON CARRIER			
3051 BOILERS & MACHINERY INS. 3052 FIRE & EXTENDED COVERAGE 3053 FLEET LIABILITY 3093 MISC. LAW ENFORCEMENT 3090 DUES & MEMBERSHIPS 3094 MEALS & LODGING \$ 2,500.00 3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 5 - 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5 - 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$ -	3040 ADVERTISING & PUBLICATIONS			
3052 FIRE & EXTENDED COVERAGE 3053 FLEET LIABILITY \$	3050 OFFICIAL & DEPUTY BOND			\$ -
3053 FLEET LIABILITY 3093 MISC. LAW ENFORCEMENT 3090 DUES & MEMBERSHIPS 3094 MEALS & LODGING 3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS \$	3051 BOILERS & MACHINERY INS.			
3093 MISC. LAW ENFORCEMENT \$ 3090 DUES & MEMBERSHIPS 3094 MEALS & LODGING \$ 2,500.00 \$ 2,500.00 \$ 1011 TRAINING & EDUCATION \$ - 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT \$ 2,500.00 \$ 2,500.0	3052 FIRE & EXTENDED COVERAGE			
3090 DUES & MEMBERSHIPS 3094 MEALS & LODGING \$ 2,500.00 3101 TRAINING & EDUCATION \$ - 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS \$ \$	3053 FLEET LIABILITY			
3094 MEALS & LODGING 3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$	3093 MISC. LAW ENFORCEMENT			\$
3101 TRAINING & EDUCATION 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS \$ \$ 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES \$ 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$ **TOTAL CAPITAL OUTLAY*	3090 DUES & MEMBERSHIPS			
3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS \$ \$ 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES \$ - 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$				
& MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES \$ 2,500.00 CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS \$ \$ 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES \$ - 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$				\$ -
TOTAL OTHER SERVICES & CHARGES CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$				
CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$	& MAINTENANCE AGREEMENT	 		
4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$	TOTAL OTHER SERVICES & CHARGES			\$ 2,500.00
BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES \$ - 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY				
OTHER THAN VIHICLES 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$				\$
4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS \$ 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE \$ 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS \$ 5005 LEASE PURCHASE PRINCIPAL \$ 5006 LEASE PURCHASE INTEREST \$ TOTAL CAPITAL OUTLAY \$ 5				ς -
4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$			1	- T
4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$				\$
CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$				
4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST \$ TOTAL CAPITAL OUTLAY \$ -				\$
CONSTRUCTION PROJECTS 5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST 5006 LEASE PURCHASE INTEREST 5006 LEASE PURCHASE INTEREST 5006 LEASE PURCHASE INTEREST				
5005 LEASE PURCHASE PRINCIPAL 5006 LEASE PURCHASE INTEREST TOTAL CAPITAL OUTLAY \$			9	\$
TOTAL CAPITAL OUTLAY \$ -	5005 LEASE PURCHASE PRINCIPAL			
	5006 LEASE PURCHASE INTEREST			\$
TOTAL BUDGET \$ 59,215.82	TOTAL CAPITAL OUTLAY			<u>\$</u>
	TOTAL BUDGET			\$ 59,215.82

YEAR: 2020

DEPT.: LINCOLN COUNTY TASK FORCE

			CURRENT	PROP.
NUMBER	CLASSIFICATION	JOB TITLE	SALARY	NEW YR.
1	DEPUTY		\$30,954.77	\$31,883.41
TOTALS:			\$ \$30,954.77	\$ \$31,883.41

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

CALENDAR YEAR: 2020 DATE:	_					
FUND: #1000-0418 OFFICE/DEPT.:	CC	OUNTY JAIL				
BUDGET LINE ITEM	CL	IRRENT YEAR	EXP	ENDITURES	AN	NOUNT
,	AF	PROPRIATION	THE	RU SEPT.	RE	QUEST
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	\$	277,046.61	\$	181,266.94		
1002 SALARIES, PART-TIME	\$	-	\$	<u>-</u>	e-	
1003 EXTRA HELP		-	-	-		
1004 CONTRACT LABOR	\$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	-	-	
1005 OVERTIME & OTHER COMP.	\$	13,500.00	\$	5,867.81		
1006 SOCIAL SECURITY MATCHING	\$	22,230.00	\$	14,352.31		
1007 RETIREMENT MATCHING	\$	44,802.29	\$	29,282.27		
1009 HEALTH INS. MATCHING		45,000.00	\$	7,550.04		
1010 WORKMEN'S COMP.	\$ \$ \$	6,000.00	\$	6,372.32		
1011 UNEMPLOYMENT INS.	\$	1,700.00	\$	908.34		
1015 UNIFORM ALLOWANCE	\$	7,200.00	\$\$	4,708.83	\$	-
TOTAL PERSONAL SERVICES	\$	417,478.90	_\$	250,308.86		
SUPPLIES	_			E 457.04		7 000 00
2001 GENERAL SUPPLIES	\$	6,000.00	\$	5,457.34	\$	7,000.00
2004 MEDICINE & DRUGS	\$	8,000.00	\$	3,441.96	\$	7,000.00
2005 FOOD	\$	30,000.00	\$ \$	16,429.95	\$	30,000.00 6,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$	6,000.00	, >	1,908.91	3	0,000.00
TOTAL SUPPLIES	\$	50,000.00	\$	27,238.16	\$	50,000.00
OTHER SERVICES & CHARGES						
3003 COMPUTER SERVICES	\$	1,000.00	\$	-	\$	1,000.00
3006 MEDICAL, DENTAL & HOSPITAL	\$	9,000.00	\$ \$ \$ \$ \$	4,458.71	\$ \$ \$ \$	9,000.00
3054 OTHER SUNDRY INSURANCE	\$	4,000.00	\$	4,538.06	\$	4,000.00
3060 UTILITIES-ELECTRICITY	\$ \$ \$ \$	10,000.00	\$	7,747.35	\$	10,000.00
3062 UTILITIES-WATER	\$	3,000.00	\$	1,995.27	\$	3,000.00
3063 UTILITIES-WASTE DISPOSAL	\$	1,750.00	\$	_	\$	1,750.00
3094 FEMALE ADULT HOUSING	\$	40,000.00	\$	21,595.00	\$	40,000.00
TOTAL OTHER SERVICES & CHARGES	\$	68,750.00	\$	40,334.39	_\$_	68,750.00
TOTAL BUDGET	\$	536,228.90	\$	317,881.41	_\$_	118,750.00

YEAR:

2020

DEPT.:

COUNTY JAIL

2019

		CURRENT	PROP.
NUMBER	CLASSIFICATION JOB TITLE	SALARY	NEW YR.
1	JAIL SUPERVISOR	\$ 25,409.90	
10	JAIL/RADIO OPERATOR @ \$23644.07 EACH	\$ 229,554.10	
1	SENIOR OPERATOR	\$ 23,197.51	
			1
TOTALS:		\$ \$278,161.51	\$ \$0.00

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

ESTIMATED REVENUES FOR TO BE APPORTIONED

JAIL MAINTENANCE AND SERVICE FUND

DAIL MAINIF	AVIACE VIAD	OFICAIOF	LOND
FUND #3017			

BEGINNING BALANCE	<u> 2020</u>	\$800,000.00

#7301 SALES AND USE TAX	\$324,000.00
#7413 JAIL BOOKING FEES	\$1,500.00
#7450 CO. JAIL FEES	\$190,000.00
#9009 INTEREST INCOME	\$5,000.00

TOTAL LINE ITEMS \$520,500.00 90% \$468,450.00

TOTAL AVAILABLE FOR BUDGET \$1,268,450.00

CALENDAR YEAR:DATE	-	II ODERATION /	AND MAIN	NTENANCE EI	ND.	
FUND: #3017-418 OFFICE/DEPT.: BUDGET LINE ITEM	CU	IL OPERATION A RRENT YEAR PROPRIATION	EXF	PENDITURES RU SEPT.	A	MOUNT EQUEST
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	\$	_	\$	_	\$	168,036.62
1005 OVERTIME & OTHER COMP.	\$	_	\$	-	\$	
1006 SOCIAL SECURITY MATCHING	\$	_	\$		Ś	13,884.11
1007 RETIREMENT MATCHING	\$		\$	-	<u>\$</u>	29,000.00
1009 HEALTH INS. MATCHING	\$	_	\$		\$	53,760.00
1010 WORKMEN'S COMP.	\$	-	\$		<u>\$</u>	3,100.00
1011 UNEMPLOYMENT INS.	5	_	\$		\$	
1015 UNIFORM ALLOWANCE	\$ \$ \$ \$	_	\$		\$	
1010 ON ONWINE ON WOL	_		- T			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL PERSONAL SERVICES	\$	-	\$		\$	289,186.49
SUPPLIES						
2001 GENERAL SUPPLIES	\$	1,500.00	\$	322.33	\$	2,000.00
2020 BUILDING MATERIALS & SUPPLIES	Ś	5,000.00	\$	2,710.00	\$	5,000.00
2021 PAINTS & METALS	Ś	2,000.00	Ś	134.71	Ś	3,000.00
2022 PLUMBING & ELECTRICAL	Ś	4,000.00	Ś	2,010.13	Ś	4,000.00
2023 PARTS & REPAIRS	Ś	5,200.00	\$	-	Ś	10,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$ \$ \$ \$	12,000.00	\$ \$ \$	8,437.10	\$ \$ \$ \$	12,000.00
TOTAL SUPPLIES	\$	31,200.00	\$	13,614.27	_\$	36,000.00
OTHER SERVICES & CHARGES						
3004 ENGINEERING & ARCHITECTURAL	-		\$		\$_	
3009 OTHER PROFESSIONAL SERVICE	\$	-	\$	_	\$	_
3100 MISCELLANEOUS	\$	6,000.00	\$	1,419.89	\$	6,000.00
3102 COMPUTER SOFTWARE, SUPPORT			\$	_		
& MAINTENANCE AGREEMENT	\$	-	\$		\$	
TOTAL OTHER SERVICES & CHARGES	_\$_	6,000.00	_\$	1,419.89	\$	6,000.00
TOTAL BUDGET	_\$_	37,200.00		15,034.16	\$	331,186.49
TOTAL ANTICIPATED REVENUE					\$_	
VARIANCE (TOTAL ANTICIPATED REVE AMOUNT REQUESTED NEXT YEAR	NUE L	ESS TOTAL			\$	

YEAR:

2020

DEPT.:

JAIL MAINTENANCE AND SERVICE

2019

DEF 1	JAIL WAINTENANCE AND		CURRENT	PROP.
NUMBER	CLASSIFICATION	JOB TITLE	SALARY	NEW YR.
1	JAIL SUPERVISOR			\$ 26,172.20
6	JAIL @ \$23644.07 EACH			\$ 141,864.42
TOTALS			\$ \$0.00	\$ \$168,036.62
TOTALS:			, , , , , , , , , , , , , , , , , , , 	7100,030.02

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

CALENDAR YEAR: 2020 DATE:						
FUND: #1000-0419 OFFICE/DEPT.:	Co	Coroner				
BUDGET LINE ITEM		RRENT YEAR		NDITURES I SEPT.		OUNT QUEST
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	\$	6,206.41	\$	4,137.60	\$	6,392.60
1006 SOCIAL SECURITY MATCHING	\$ \$	500.00	\$	316.56	\$ \$ \$	500.00
1010 WORKMEN'S COMP.	\$	80.00	\$	17.81	\$	80.00
TOTAL PERSONAL SERVICES	\$	6,786.41	\$	4,471.97	\$	6,972.60
SUPPLIES 2001 GENERAL SUPPLIES 2002 SMALL EQUIPMENT	\$	2,000.00	\$	-	\$	2,000.00
TOTAL SUPPLIES	\$	2,000.00	_\$	-	\$	2,000.00
OTHER SERVICES & CHARGES						
3022 CELL PHONES & PAGERS	\$	510.00	\$	-	\$	510.00
3023 INTERNET CONNECTION						
3030 TRAVEL	\$	750.00	\$		\$	750.00
TOTAL OTHER SERVICES & CHARGES	\$	1,260.00	\$		\$	1,260.00
TOTAL BUDGET	\$	10,046.41	\$	4,471.97	\$	10,232.60
TOTAL ANTICIPATED REVENUE					\$	
VARIANCE (TOTAL ANTICIPATED REVEN	IUE L	ESS TOTAL			\$	

YEAR:

2020

DEPT.:

County Coroner

			CURRENT	PROP.
NUMBER	CLASSIFICATION	JOB TITLE	SALARY	NEW YR.
1	County Coroner		\$6,206.41	\$6,392.60
TOTALS:			\$ \$6,206.41	\$ \$6,392.60

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

CALENDAR YEAR: 2020 DATE:	_					
FUND: #1000-0106 OFFICE/DEPT.:	Co.	Board of Equaliz	ation			
BUDGET LINE ITEM		RRENT YEAR PROPRIATION		ENDITURES U SEPT.		OUNT QUEST
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	\$	-	\$		_\$_	_
1002 SALARIES, PART-TIME	\$ \$ \$	-	\$		\$ \$ \$	
1003 EXTRA HELP	\$	-	\$	-	\$	
1004 CONTRACT LABOR	\$	82,100.00	\$	54,733.28	\$	82,100.00
1010 WORKMEN'S COMP.	\$	5.00	\$	_	\$	5.00
1015 UNIFORM ALLOWANCE	\$	-	\$		\$	
TOTAL PERSONAL SERVICES	\$	82,105.00	\$	54,733.28	\$	82,105.00
OTHER SERVICES & CHARGES	,				7	
3005 SPECAIL LEGAL	\$		_\$	-	\$	-
3009 OTHER PROFESSIONAL SERVICE	\$	2,200.00	\$	-	\$	2,200.00
TOTAL OTHER SERVICES & CHARGES	_\$_	2,200.00	\$	-		2,200.00
TOTAL BUDGET	\$	84,305.00	\$	54,733.28	\$	84,305.00

CALENDAR YEAR: 2020 DATE:	_						
FUND: #1000-0406 OFFICE/DEPT.:	CIR	CUIT & COURTE	ROOM				
BUDGET LINE ITEM		RRENT YEAR		(PENDITUR) IRU SEPT.	ES		OUNT UEST
PERSONAL SERVICES	11.						
1001 SALARIES, FULL-TIME	\$	55,318.00	\$	4,229.56		\$	6,318.00
1006 SOCIAL SECURITY MATCHING	\$	4,246.50	\$	322.08			484.00
1007 RETIREMENT MATCHING	\$	8,555.80	\$	725.87		\$ \$ \$ \$	985.00
1008 NONCONTRIBUTORY RETIRE			\$	-		\$	-
1009 HEALTH INS. MATCHING	\$	1,536.00	\$	-		\$	-
1010 WORKMEN'S COMP.	\$	956.10	\$	1,132.02			200.00
1011 UNEMPLOYMENT INS.	\$ \$	450.00	\$	12.66		\$	50.00
1015 UNIFORM ALLOWANCE	\$	3,720.00	\$			\$	
TOTAL PERSONAL SERVICES	\$	74,782.40	\$	6,422.19		\$	8,037.00
OTHER SERVICES & CHARGES 3005 SPECIAL LEGAL	\$	1,600.00	\$	_		<u>.</u>	1,600.00
3090 DUES & MEMBERSHIPS	<u> </u>	2,000.00	<u></u>			\$	-
3092 JURORS & WITNESSES	\$	7,000.00	\$	3,010.00		\$ \$ \$	7,000.00
3100 OTHER MISCELLANEOUS	\$	1,000.00	\$	179.00		\$	1,000.00
3102 COMPUTER SOFTWARE, SUPPORT	·	,	\$	-			
& MAINTENANCE AGREEMENT			\$			\$	-
TOTAL OTHER SERVICES & CHARGES	\$	9,600.00	_\$_	3,189.00		\$	9,600.00
CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN							

\$

BUILDINGS

TOTAL BUDGET

5006 LEASE PURCHASE INTEREST

TOTAL CAPITAL OUTLAY

20,000.00

20,000.00

104,382.40

\$ -

\$ 9,611.19

20,000.00

20,000.00

37,637.00

\$

YEAR:

2020

DEPT.:

Circuit & Courtroom

		CURRENT	PROP.
NUMBER	CLASSIFICATION JOB TITLE	SALARY	NEW YR.
	Case Coordinators	\$6,318.00	\$ 6,318.00
2	per Judge's these are never to increase Courthouse Security/Bailiff @ \$24,500.00 each	\$ 49,000.00	\$ -
TOTALS:		\$ \$55,318.00	\$ \$6,318.00

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

CALENDAR YEAR: 2019 DATE:	_					
FUND: #1000-0414 OFFICE/DEPT.:	JU	VENILE JUDGE				
BUDGET LINE ITEM		RRENT YEAR PROPRIATION	EXPENDITURES THRU SEPT.			MOUNT EQUEST
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	\$	78,626.50	\$	54,475.53	\$	
1006 SOCIAL SECURITY MATCHING	\$	6,015.00	\$	3,991.70	\$	6,195.38
1007 RETIREMENT MATCHING	\$	12,125.00	\$	8,326.25	\$	12,187.93
1009 HEALTH INS. MATCHING		12,480.00	\$	8,898.48	\$	12,480.00
1010 WORKMEN'S COMP.	\$ \$ \$	2,800.00	\$	1,822.98	\$	2,800.00
1011 UNEMPLOYMENT INS.	\$	550.00	\$	158.14	\$	550.00
TOTAL PERSONAL SERVICES	\$	112,596.50	\$	77,673.08	_\$	115,198.61
SUPPLIES						
2001 GENERAL SUPPLIES	\$	1,000.00	\$	742.49	\$	1,000.00
2002 SMALL EQUIPMENT	\$ \$ \$	_		0	\$ \$ \$	-
2024 MAINTENANCE & SERVICE CONT	\$	1,000.00		0	\$	1,000.00
TOTAL SUPPLIES	\$	2,000.00	\$	742.49	_\$	2,000.00
OTHER SERVICES & CHARGES						
3005 SPECAIL LEGAL-CLINT TODD	\$	3,000.00	\$	2,000.00	\$	3,000.00
3006 MEDICAL, DENTAL & HOSPITAL	Ś		\$ \$		\$	
3007 DRUG TESTING	\$	-	\$		\$	_
3009 OTHER PROFESSIONAL SERVICE	\$_ \$ \$ \$	7,800.00		5,200.00	\$	7,800.00
3020 TELEPHONE & FAX - LANDLINE	\$	3,500.00	\$ \$ \$	511.44	\$	3,500.00
3030 TRAVEL	\$	2,500.00	\$	448.72	\$	2,500.00
3031 COMMON CARRIER	\$	_	\$	_	\$	-
3040 ADVERTISING & PUBLICATIONS	\$	100.00	\$	75.00	\$	100.00
3050 OFFICIAL & DEPUTY BOND	\$	-	\$ \$ \$ \$	-	\$	-
3090 DUES & MEMBERSHIPS	\$	-	\$	-	\$	
3100 OTHER MISCHOUSING JUVENILE	\$	30,000.00	\$	16,878.41	\$	30,000.00
3101 TRAINING & EDUCATION	\$	-	\$	_	\$	-
3102 COMPUTER SOFTWARE, SUPPORT						<u>.</u>
& MAINTENANCE AGREEMENT	\$	500.00	\$		_\$	500.00
TOTAL OTHER SERVICES & CHARGES	\$	47,400.00	\$	25,113.57	\$	47,400.00
TOTAL BUDGET	\$	161,996.50	\$	103,529.14	\$	164,598.61

YEAR: 2020
DEPT.: Juvenile Judge

NUMBER	CLASSIFICATION JOB TITLE	CURRENT SALARY	PROP. NEW YR.
	JUVENILE INTAKE OFFICER	\$ 39,313.25	
		1	
1	JUVENILE PROBATION OFFICER	\$ 39,313.25	\$ 40,492.65
TOTALS:		\$ \$78,626.50	\$ \$80,985.30
TOTALS:		\$ \$78,626.50	\$ \$80,985.

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

CALENDAR YEAR: 2019 DATE:	-					
FUND: #1000-0409 OFFICE/DEPT.:	DIS	TRICT COURT	CLERK			
BUDGET LINE ITEM		RRENT YEAR PROPRIATION		PENDITURES RU SEPT.		MOUNT EQUEST
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	\$	57,403.47	\$	38,891.83	\$	58,516.81
1006 SOCIAL SECURITY MATCHING	\$	4,391.37	\$	2,607.42	\$	4,476.54
1007 RETIREMENT MATCHING	\$	5,150.82	\$	3,538.65	\$	5,322.50
1009 HEALTH INS. MATCHING		7,680.00	\$	4,449.24	\$	7,680.00
1010 WORKMEN'S COMP.	\$	85.00	\$	71.64	\$	200.00
1011 UNEMPLOYMENT INS.	\$	200.42	\$	115.28	\$	352.00
TOTAL PERSONAL SERVICES	\$	74,911.08	\$	49,674.06	\$	76,547.85
SUPPLIES						
2001 GENERAL SUPPLIES	\$	4,000.00	\$	813.63	\$	4,000.00
2024 MAINTENANCE & SERV. CONTRACT	\$	1,500.00	\$		\$	1,500.00
TOTAL SUPPLIES	\$	5,500.00	\$	813.63	_\$	5,500.00
OTHER SERVICES & CHARGES						
3009 OTHER PROFESSIONAL SERVICE						
3020 TELEPHONE & FAX - LANDLINE	\$	900.00	-	451.04	\$	900.00
3030 TRAVEL	\$	1,200.00	83	650.95	\$	1,200.00
3050 OFFICIAL & DEPUTY BOND	\$	225.00	\$	275.39	\$	225.00
3090 DUES & MEMBERSHIPS	\$	500.00	\$	450.00	\$	500.00
3096 COUNTY MATCHING FUNDS	\$	20,000.00		12,492.00	\$	20,000.00
3102 COMPUTER SOFTWARE, SUPPORT	2=		S 		-	
& MAINTENANCE AGREEMENT	-	*	S			
	-					·
TOTAL OTHER SERVICES & CHARGES	\$	22,825.00	\$	14,319.38	\$	22,825.00
TOTAL BUDGET	\$	103,236.08	\$ (64,807.07	\$	104,872.85

YEAR: 2020

DEPT.: DISTRICT COURT CLERK

		CL	JRRENT	PR	OP.
NUMBER	CLASSIFICATION JOB TITLE	SA	LARY	<u>NE</u>	W YR.
1	DISTRICT COURT CLERK	\$	33,511.46	\$	34,516.81
1	PROBATION OFFICER AS NEEDED \$15.00 PER HOUR			\$	24,000.00
	AT END OF YEAR TRANSFER ALL PROBATION FED DIST. COURT PROBATION FUND TO COUNTY GENERAL TO HELP SUPPLEMENT PROBATION OFFICER	ES FROM			
TOTALS:		\$ \$	33,511.46	\$ \$	58,516.81

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

CALENDAR YEAR: 2019 DATE:	-		
FUND: #1000-0300 OFFICE/DEPT.:	HEALTH DEPT.		
BUDGET LINE ITEM	CURRENT YEAR APPROPRIATION	EXPENDITURES THRU SEPT.	AMOUNT REQUEST
SUPPLIES 2001 GENERAL SUPPLIES 2003 JANITORIAL SUPPLIES 2023 PARTS & REPAIRS 2024 MAINTENANCE & SERV. CONTRACT	\$ 2,000.00 \$ - \$ 600.00 \$ 1,500.00	\$ 1,291.40 \$ 55.25 1079.38	\$ 2,000.00 \$ 500.00 \$ 600.00 \$ 1,500.00
TOTAL SUPPLIES	\$ 4,100.00	\$ 2,426.03	\$ 4,600.00
OTHER SERVICES & CHARGES 3020 TELEPHONE & FAX - LANDLINE 3054 OTHER SUNDRY INS. 3060 UTILITIES - ELECTRICITY 3061 UTILITIES - GAS 3062 UTILITIES - WATER 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT TOTAL OTHER SERVICES & CHARGES	\$ 2,500.00 \$ 900.00 \$ 7,100.00 \$ 2,200.00 \$ 1,100.00 \$ 13,800.00	\$ 1,453.70 \$ 506.66 \$ 4,031.11 \$ 567.30 \$ 377.54 \$	\$ 2,500.00 \$ 900.00 \$ 7,100.00 \$ 2,200.00 \$ 1,100.00 \$ 13,800.00
TOTAL BUDGET	\$ 17,900.00	\$ 9,362.34	\$ 18,400.00
TOTAL ANTICIPATED REVENUE			\$
VARIANCE (TOTAL ANTICIPATED REVER AMOUNT REQUESTED NEXT YEAR	NUE LESS TOTAL		\$

CALEND	AR YEAR:	2020	DATE:						
FUND:	<u>#1000-109</u>	OFFICE/D	EPT.:	Elec	ction Expense				
BUDGET	LINE ITEM			CUI	RRENT YEAR	EXP	PENDITURES	AM	OUNT
				APF	PROPRIATION	THE	RU SEPT.	RE	QUEST
	AL SERVICE					_			
	ARIES, FULL-T			\$	6,556.36	\$	4,540.14	-	
	ARIES, PART			\$	-	\$	326.48	_	
	CIAL SECURI			\$ \$ \$ \$ \$	500.00	\$ \$		a s -	
	IREMENT MA			\$	941.21	Ş	488.54	_	
	NCONTRIBUT		IIKE	<u>ې</u>		\$		-	
	ALTH INS. MA RKMEN'S CC			÷	100.00	\$	16.59	-	
	EMPLOYMEN			4	42.00	\$	18.15		
	FORM ALLOV			~	42.00	\$	-		
IO IO OIVII	FORIVI ALLOV	VANOL		<u> </u>					
TOTAL PI	ERSONAL SE	RVICES		\$	8,139.57	\$	5,389.90	\$	-
SUPPLIE	s								
	≌ ERAL SUPPLIE	S		\$	3,000.00	\$	161.53	\$	6,000.00
	LL EQUIPMEN			\$	3,000.00	10	0	\$	3,500.00
	MBING & ELEC								
	TS & REPAIRS								
	NTENANCE &	SERV. COI	NTRACT	\$	16,000.00	\$	2,905.05	\$	16,000.00
TOTAL S	UPPLIES			\$	22,000.00		3,066.58	_\$_	25,500.00
OTHER S	ERVICES & C	CHARGES	3						
3005 SPEC	CAIL LEGAL			\$		\$	<u> </u>	\$	
3009 OTH	ER PROFESSIO	NAL SERV	/ICE	\$ \$ \$ \$	-	\$ \$ \$ \$ \$		_\$_	45,000.00
3030 TRAV	√EL			\$	500.00	\$	343.21	\$ \$ \$	500.00
3031 COM	IMON CARRIE	R		\$		\$		\$	
3040 ADV	ERTISING & PI	UBLICATIO	NS	\$	200.00	\$		_\$_	500.00
	CIAL & DEPUT					\$			
	S & MEMBERS					-			1 000 00
	ER MISCELLAN			\$	1,000.00	\$	840.52	\$	1,000.00
	NING & EDUC			\$	5,150.00	\$	152.61	\$	1,000.00
	IPUTER SOFTV								
& MA	INTENANCE A	GREEMEN	IT					_	
TOTAL O	THER SERVI	CES & CH	IARGES	\$	6,850.00	\$	1,336.34	\$	48,000.00
CAPITAL									
	ROVEMENTS (THER TH	ΔNI						
BUILD)	714	\$		\$		\$	
	HINERY & EQ	HPMENT		<u> </u>		Ψ			
	R THAN VIHIC			\$	87,000.00	\$	<u> </u>	\$	5,000.00
TOTAL CA	APITAL OUTL	.AY		\$	87,000.00	\$	<u></u> _	\$	5,000.00
TOTAL BU	JDGET			\$	123,989.57	\$	9,792.82	\$	78,500.00

YEAR:

2020

DEPT.:

Election Expense

			CURRENT		PRO	Р.
NUMBER	CLASSIFICATION	JOB TITLE	SALARY		NEW	YR.
	Deputy County Clerk Elec	etion	\$6,556.3	6		0
1	County Clerk Extra help f	or Election	\$ -	- 1	\$	-
						40.00
TOTALS:			\$ \$6,556.3	6 \$		\$0.00

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

CALENDAR YEAR: 2020 DATE:						
FUND: #1000-0801 OFFICE/DEPT.:	EXT	TENSION SERVICE				
BUDGET LINE ITEM		RRENT YEAR PROPRIATION		ENDITURES U SEPT.		OUNT QUEST
SUPPLIES						
2003 JANITORIAL SUPPLIES	\$	500.00	\$	253.94	_\$_	500.00
2024 MAINTENANCE & SERV. CONTRACT	\$	1,420.00	\$	942.72	\$	1,420.00
TOTAL SUPPLIES	\$_	1,920.00	\$	1,196.66	\$	1,920.00
OTHER SERVICES & CHARGES						
3003 COMPUTER SERVICES	\$	-	\$	-	\$	-
3006 MEDICAL, DENTAL & HOSPITAL	\$	-	\$	-	\$	-
3007 DRUG TESTING	\$ \$ \$	-	\$		\$ \$ \$ \$	-
3009 OTHER PROFESSIONAL SERVICE	\$	30,000.00	\$	22,500.00	\$	30,000.00
3020 TELEPHONE & FAX - LANDLINE	\$	3,500.00	\$	2,523.49	\$	4,000.00
3021 POSTAGE	\$	-	\$	-	\$	-
3053 FLEET LIABILITY	\$ \$	-	\$	-	\$	-
3054 OTHER SUNDRY INSURANCE	\$	960.00	\$ \$ \$ \$ \$ \$ \$ \$	900.00		960.00
3060 UTILITIES-ELECTRICITY	\$ \$ \$	2,500.00	\$	1,760.42	\$ \$	3,000.00
3061 UTILITIES-GAS	\$	850.00	\$	354.60	\$	850.00
3062 UTILITIES-WATER	\$	350.00	\$	239.65	\$	400.00
	\$	-	\$		\$	<u> </u>
TOTAL OTHER SERVICES & CHARGES	\$	38,160.00	\$	28,278.16	\$	39,210.00
CAPITAL OUTLAY						
4004 MACHINERY & EQUIPMENT						
OTHER THAN VIHICLES	\$	10,000.00	\$	6,205.12	_\$_	10,000.00
TOTAL CAPITAL OUTLAY	\$	10,000.00	\$	6,205.12	\$	10,000.00
TOTAL BUDGET	_\$_	50,080.00	\$	35,679.94	\$	51,130.00
TOTAL ANTICIPATED REVENUE					\$	
VARIANCE (TOTAL ANTICIPATED REVEN	IUE L	LESS TOTAL			\$	

CALENDAR YEAR: 2020 DATE:	·				
FUND: #1000-0803 OFFICE/DEPT.:	SOCIAL SERVICE OFF	FICE			
BUDGET LINE ITEM	CURRENT YEAR APPROPRIATION	EXPENDITURES THRU SEPT.	AMOUNT REQUEST		
SUPPLIES 2001 GENERAL SUPPLIES 2003 JANITORIAL SUPPLIES 2024 MAINTENANCE & SERV. CONTRACT	\$ 1,000.00 \$ 500.00 \$ 5,500.00	\$ 116.20 \$ 329.00	\$ 1,000.00 \$ 500.00 \$ 5,500.00		
TOTAL SUPPLIES	\$ 7,000.00	\$ 445.20	\$ 7,000.00		
OTHER SERVICES & CHARGES 3020 TELEPHONE & FAX - LANDLINE 3054 OTHER SUNDRY INS. 3100 OTHER MISCELLANEOUS TOTAL OTHER SERVICES & CHARGES	\$ - \$ 850.00 \$ 500.00 \$ 1,350.00	\$ - \$ 756.67 \$ 110.17 \$ 866.84	\$ \$ 850.00 \$ 500.00 \$ 1,350.00		
TOTAL BUDGET	\$ 8,350.00	\$ 1,312.04	\$ 8,350.00		
TOTAL ANTICIPATED REVENUE			\$		
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR					

CALENDAR YEAR: 2020 DATE:			
FUND: #1000-0304 OFFICE/DEPT.:	SENIOR CITIZENS		
BUDGET LINE ITEM	CURRENT YEAR APPROPRIATION	EXPENDITURES THRU SEPT.	AMOUNT REQUEST
SUPPLIES 2001 GENERAL SUPPLIES 2002 SMALL EQUIPMENT 2003 JANITORIAL SUPPLIES 2020 BUILDING MATERIALS & SUPPLIES 2021 PAINTS & METALS 2022 PLUMBING & ELECTRICAL 2023 PARTS & REPAIRS 2024 MAINTENANCE & SERV. CONTRACT	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ 420.39	\$ - \$ - \$ - \$ - \$ - \$ 1,500.00
TOTAL SUPPLIES	\$ 1,500.00	\$ 420.39	\$ 1,500.00
OTHER SERVICES & CHARGES 3054 OTHER SUNDRY INS. 3060 UTILITIES - ELECTRICITY 3061 UTILITIES - GAS 3062 UTILITIES - WATER 3064 UTILITIES - LIBRARY 3100 OTHER MISCELLANEOUS TOTAL OTHER SERVICES & CHARGES	\$ 1,850.00 \$ - \$ - \$ - \$ - \$ 6,325.00 \$ 8,175.00	\$ 1,756.67 \$ - \$ - \$ - \$ - \$ 4,825.00	\$ 1,850.00 \$ - \$ - \$ - \$ - \$ 6,325.00 \$ 8,175.00
TOTAL BUDGET	\$ 9,675.00	\$ 7,002.06	\$ 9,675.00
TOTAL ANTICIPATED REVENUE			\$
VARIANCE (TOTAL ANTICIPATED REVE AMOUNT REQUESTED NEXT YEAR	NUE LESS TOTAL		\$

CALENDAR YEAR: 2020 DATE:							
FUND: #1000-0111 OFFICE/DEPT.:	OLD	CO. HEALTH A	NNEX				
BUDGET LINE ITEM		RRENT YEAR ROPRIATION		PENDITURES RU SEPT.	8	AMC REQ	OUNT UEST
SUPPLIES							
2003 JANITORIAL SUPPLIES	\$	500.00	_\$_			\$	500.00
2020 BUILDING MATERIALS & SUPPLIES	\$	500.00	\$			\$	500.00
2021 PAINTS & METALS			\$ \$ \$ \$	<u>-</u>			
2022 PLUMBING & ELECTRICAL	\$	500.00	\$	<u>-</u>		\$	500.00
2023 PARTS & REPAIRS	\$	500.00	\$	30.46		\$	500.00
2024 MAINTENANCE & SERV. CONTRACT	\$	750.00	\$	329.00		\$	750.00
TOTAL SUPPLIES	\$	2,750.00	\$	359.46		\$	2,750.00
OTHER SERVICES & CHARGES							
3054 OTHER SUNDRY INS.	\$	600.00	\$	530.38		\$	600.00
3060 UTILITIES - ELECTRICITY	\$	5,000.00	\$	3,336.70		\$	5,000.00
3061 UTILITIES - GAS	\$	2,000.00	\$	718.46		\$	2,000.00
3062 UTILITIES - WATER	\$	1,000.00	\$ \$ \$	386.89		\$	1,000.00
3100 OTHER MISCELLANEOUS	\$	800.00	\$			\$	800.00
TOTAL OTHER SERVICES & CHARGES	\$	9,400.00	\$	4,972.43		\$	9,400.00

\$ 12,150.00 \$ 5,331.89

\$ 12,150.00

VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL AMOUNT REQUESTED NEXT YEAR

TOTAL BUDGET

TOTAL ANTICIPATED REVENUE

CALENDAR YEAR: 2020 DATE:			
FUND: #1000-0600 OFFICE/DEPT.:	COUNTY LIBRARY		
BUDGET LINE ITEM	CURRENT YEAR APPROPRIATION	EXPENDITURES THRU SEPT.	AMOUNT REQUEST
OTHER SERVICES & CHARGES 3009 OTHER PROFESSIONAL SERVICE 3020 TELEPHONE & FAX - LANDLINE 3060 UTILITIES-ELECTRICITY 3061 UTILITIES-GAS 3062 UTILITIES-WATER	\$ - \$ 1,140.00 \$ 3,500.00 \$ 850.00 \$ - \$ -	\$ - \$ 189.78 \$ - \$ - \$ -	\$ 2,300.00 \$ 8,000.00 \$ 700.00 \$ - \$ -
TOTAL OTHER SERVICES & CHARGES	\$ 5,490.00	\$ 189.78	\$ 11,000.00
CAPITAL OUTLAY 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES			
TOTAL CAPITAL OUTLAY	<u>\$</u>	<u> </u>	<u>\$</u>
TOTAL BUDGET	\$ 5,490.00	\$ 189.78	\$ 11,000.00
TOTAL ANTICIPATED REVENUE			\$
VARIANCE (TOTAL ANTICIPATED REVEN	NUE LESS TOTAL		\$

INDEX OF ACCOUNTS

FUND	AMOUNT
ROAD FUND	\$1,712,377.00
SOLID WASTE /RECYCLING FUND	\$498,440.00
RECYCLING FUND	\$41,118.00
JAIL OPERATION AND MAINTENANCE FUND	\$331,435.85
DIST. CT. PROBATION FEE FUND	\$0.00
RECORDERS COST FUND	\$90,549.09
INDIGENT DEFENSE FUND	\$37,800.00
911 FUND	\$373,095.18
COUNTY LIBRARY FUND	\$124,000.00
JUVENILE PROBATION FEE FUND	\$1,500.00
CHILD SUPPORT COST FUND	\$5,000.00
COUNTY CLERK AUTOMATION FUND	\$0.00
DISTRICT COURT AUTOMATION FUND	\$9,500.00
COLLECTORS AUTOMATION FUND	\$17,864.00
CIRCUIT COURT AUTOMATION FUND	\$1,200.00
TREASURER'S AUTOMATION FUND	\$7,000.00
BOATING & SAFETY ACT 122	\$10,000.00
COUNTY CLERK MARRIAGE LIC. FEE FUND	\$0.00
ASSESSORS SPECIAL FUND	\$1,500.00
COURTHOUSE SECURITY FUND	\$0.00

TOTAL OF OTHER FUNDS

\$3,262,379.12

WILL MEET AGAIN FIRST WEEK OF MARCH WITH ROAD BUDGET

ESTIMATED REVENUES FOR TO BE APPORTIONED

ROAD FUND #2000

BEGINNING BALANCE	2020		\$190,000.00
#7002 HWY. REVENUE TURNBACK	FUNDS	\$857,425.00	
#7006 CO. HWY SEVERANCE TAX		\$373,743.00	
#7007 ROAD DISASTER RELIEF		\$0.00	
#7050 GAS SEVERANCE TAX ROAD)	\$113,051.48	
#7104 FEMA DISASTER RELIEF		\$0.00	
#7201 CURRENT LOCAL PROPERTY	Y TAX	\$240,000.00	
#7202 DELINQENT REAL ESTATE TA	AX	\$10,000.00	
#7206 DELINQENT PERSONAL TAX		\$15,000.00	
#7210 STATE LAND SALES		\$1,200.00	
#7211 PILT		\$400.00	
#7606 OTHER REVENUES		\$0.00	
#7903 SALE OF MATERIALS RECYC	LING	\$2,000.00	
#8301 REIMB. INSURANCE		\$500.00	
#8702 EXCESS COLLECTOR'S COM	MISSION	\$2,100.00	
#8703 EXCESS TREASURER'S COM	MISSION	\$3,000.00	
#8706 MISC. REIMBURSEMENTS		\$2,500.00	
#8711 SALE OF EQUIPMENT		\$20,000.00	
#8712 SALE OF MATERIAL		\$0.00	
#8750 SALES & USE TAX REBATES		\$0.00	
#9009 INTEREST INCOME		\$3,500.00	
TRANSFER IN FROM COUNTY GENE	ERAL	\$100,000.00	
TOTAL OF LINE ITEMS ROAD FUND)	\$1,744,419.48	90% \$1,569,977.53
TOTAL AVAILABLE FOR BUDGET			\$1,759,977.53

VISIT AGAIN AT BUDGET MEETING MARCH 2020 FIRST WEEK

ESTIMATED REVENUES FOR TO BE APPORTIONED

2020

RECYCLING FUND FUND: #3036

BEGINNING BALANCE <u>2020</u> \$15,000.00

#8902 TRANSFER IN FROM SWF \$31,000.00 as needed for payroll

#8712 SALE OF MATERIAL \$5,500.00 #9009 INTEREST INCOME \$100.00

TOTAL OF LINE ITEMS \$36,600.00 90% \$32,940.00

TOTAL AVAILABLE FOR BUDGET \$47,940.00

CALEND	AR YEAR:	2020	DATE:						
FUND:	# 3036-701	OFFICE/DE	PT.:	REC	CYCLING FUND				
BUDGET LINE ITEM				CURRENT YEAR		EXPENDITURES THRU SEPT.		AMOUNT REQUEST	
DEDCOL	IAL SEDVICES			APP	ROPRIATION	IHR	U SEPT.	KE	ĬΩ ⊏ 2 I
PERSONAL SERVICES 1001 SALARIES, FULL-TIME				\$	27,729.05	\$	19,080.83	\$	23,920.00
	CIAL SECURIT		3	\$	2,122.00	\$	1,345.08	\$	1,436.00
1007 RETIREMENT MATCHING				\$	4,276.00	\$	3,274.66	\$	3,689.00
1009 HEALTH INS. MATCHING				\$	7,680.00	\$	4,446.50	\$	-
1010 WORKMEN'S COMP.				\$	1,628.00	\$	1,296.48	\$	1,404.00
1011 UNEMPLOYMENT INS.			5	\$	170.00	\$	80.00	\$	144.00
TOTAL PERSONAL SERVICES				\$	43,605.05	\$	29,523.55	_\$_	30,593.00
SUPPLIE	S								
2001 GENERAL SUPPLIES								\$	-
2007 FUEL, OIL & LUBRICANTS			_					\$ \$ \$ \$	5,000.00
2008 TIRES & TUBES								\$	625.00
2020 BUILDING MATERIALS & SUPPLIES			ES					\$	100.00
2024 MAINTENANCE & SERV. CONTRACT			ACT			-		\$	-
TOTAL SUPPLIES			-					_\$	5,725.00
OTHER S	SERVICES & C	HARGES	_						
3020 TELEPHONE & FAX - LANDLINE			-					\$	
3021 POSTAGE			-			-		\$ \$ \$	
3031 COMMON CARRIER			-			_		\$	-
3040 ADVERTISING & PUBLICATIONS									-
3051 BOILERS & MACHINERY INS.			-					\$	400.00
3052 FIRE & EXTENDED COVERAGE			-		**			\$	
3053 FLEET LIABILITY			-					\$ \$ \$	-
3054 OTHER SUNDRY INS.			-					\$	400.00
3060 UTILITIES - ELECTRICITY						-		\$	3,000.00
3062 UTILITIES - WATER								\$	-
3100 OTHER MISCELLANEOUS			_			_		\$ \$ \$	4 000 00
3101 TRAINING & EDUCATION									1,000.00
3102 COMPUTER SOFTWARE, SUPPORT				_				\$	
& MA	AINTENANCE A	GREEMENT	1			_		\$	
TOTAL OTHER SERVICES & CHARGES			SES _			10		\$	4,800.00
TOT41 -	UDOFT			œ	42 COE CE	\$	29,523.55	\$	41,118.00
TOTAL B	UDGEI			\$	43,605.05	Ψ	20,020.00	Ψ	71,110.00

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR:

2019

DEPT.:

RECYCLING FUND

			CURRENT	PROP.
NUMBER	CLASSIFICATION	JOB TITLE	SALARY	NEW YR.
1	EMPLOYEE		\$ 27,729.05	\$ 23,920.00
				\$ -
TOTALS:			\$ \$27,729.05	\$ \$23,920.00

NOTES:

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

DISTRICT COURT PROBATION FEE FUND

TREASURER'S FUNC#3027

BEGINNING BALANCE <u>2020</u> \$18,000.00

#7606 CLERK'S FEES \$10,000.00 #9009 INTEREST INCOME \$99.00

TOTAL LINE ITEMS \$10,099.00 90% \$9,089.10

TOTAL FUNDS AVAILABLE FOR BUDGET \$27,089.10

TRANSFER YEARLY ALL FUNDS COLLECTED FOR PROBATION OFFICER AND COSTS PER DISTRICT COURT JUDGE

CALENDAR YEAR: 2020 DATE:

FUND: #3027-409 OFFICE/DEPT.: DISTRICT COURT PROBATION FUND

BUDGET LINE ITEM	CURREN APPROP		EXPEN	NDITURES SEPT.	AMOUNT REQUEST	г
PERSONAL SERVICES						
1001 SALARIES, FULL-TIME	\$		\$		\$	
1002 SALARIES, PART-TIME					\$	
1003 EXTRA HELP					\$	
1004 CONTRACT LABOR					\$	-
1005 OVERTIME & OTHER COMP.					\$	
1006 SOCIAL SECURITY MATCHING					\$	
1007 RETIREMENT MATCHING					\$	
1008 NONCONTRIBUTORY RETIRE					\$	-
1009 HEALTH INS. MATCHING					\$ \$ \$ \$ \$ \$ \$	_
1010 WORKMEN'S COMP.					\$	
1011 UNEMPLOYMENT INS.					\$	-
1012 OTHER FRINGE BENEFITS						
1013 CAR ALLOWANCE			\$	-		
1014 COBRASERV			\$			
1015 UNIFORM ALLOWANCE	\$	-	\$			
TOTAL PERSONAL SERVICES	\$	-	\$		\$	es ·
CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN					<u></u>	
BUILDINGS	\$	-	\$	-	\$	
4004 MACHINERY & EQUIPMENT			- A		ć	
OTHER THAN VIHICLES	\$		\$		\$	
5006 LEASE PURCHASE INTEREST			\$		\$	
TOTAL CAPITAL OUTLAY	\$	<u> </u>	\$	<u>-</u>	\$	
TOTAL BUDGET	\$	-	\$		\$	

TRANSFER FUNDS YEARLY TO GENERAL FOR PROBATION OFFICER

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

YEAR: <u>2019</u>

DEPT.: DISTRICT COURT PROBATION FEE FUND

				CURRENT	PROP.
NUMBER	CLASSIFICATION	JOB TITLE		SALARY	NEW YR.
1	DISTRICT CLERK			\$3,600.00	
	\$10.00 PER HOUR	40 NEEDED		ć 17 F00 00	
1	PROBATION OFFICER	AS NEEDED		\$ 17,500.00	
	\$15.00 PER HOUR				
					1
			_	4	40.00
TOTALS:			\$	\$21,100.00	\$ \$0.00
			<u> </u>		

NOTES:

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

FUND #3026 INDIGENT DEFENSE FUND

BEGINNING BALANCE	2020		\$71,000.00
#7402 DIST COURT FINES/FORFEIT #7406 ACT 1956-05 QTR. PAYMENT #9009 INTEREST INCOME #7405 JUV. CT. PUBLIC DEFENDER #7407 OTHER FINES #8902 TRANSFER-IN FROM GEN. FI	\$6,300.00 \$900.00 FEE \$335.00 \$7,000.00		
TOTAL LINE ITEMS	\$24,535.00	90%	\$22,081.50
TOTAL AVAILABLE FOR BUDGET			\$93,081.50

CALENDAR YEAR: 2020 DATE:	_						
FUND: #3026-417 OFFICE/DEPT.:	IND	IGENT DEFENSE	FUND				
BUDGET LINE ITEM		CURRENT YEAR APPROPRIATION		EXPENDITURES THRU SEPT.		AMOUNT REQUEST	
PERSONAL SERVICES					7		
1004 CONTRACT LABOR	\$	34,500.00	\$	25,875.00	\$	34,500.00	
TOTAL PERSONAL SERVICES	\$	34,500.00	\$	25,875.00	\$	34,500.00	
SUPPLIES							
2001 GENERAL SUPPLIES	\$	500.00	\$	-	\$	500.00	
2002 SMALL EQUIPMENT	\$		·	0	\$		
1							
TOTAL SUPPLIES	\$	500.00	\$	-	\$	500.00	
OTHER SERVICES & CHARGES							
3022 CELL PHONES & PAGERS	\$	-	\$	-	\$	-	
3023 INTERNET CONNECTION	\$ \$ \$ \$	<u>-</u>	\$ \$ \$ \$		\$ \$ \$ \$	-	
3030 TRAVEL	\$	1,800.00	\$	859.49	\$	1,800.00	
3100 OTHER MISCELLANEOUS	\$	1,000.00	\$		\$	1,000.00	
3101 TRAINING & EDUCATION	\$		\$	-	\$		
3102 COMPUTER SOFTWARE, SUPPORT							
& MAINTENANCE AGREEMENT	\$		\$		_\$_	-	
TOTAL OTHER SERVICES & CHARGES	_\$_	2,800.00	\$	859.49	_\$	2,800.00	
TOTAL BUDGET	\$	37,800.00	\$	26,734.49	\$	37,800.00	

LIN. CO. 911 FUND #3020

BEGINNING BAL. CHECKING	<u>2020</u>		\$389,000.00
#7701 911 FEES #8706 ETS/911 BOARD FUNDS #9009 INTEREST INCOME	\$135,000.00 \$75,000.00 \$4,600.00		
TOTAL LINE ITEMS	\$214,600.00	90%	\$193,140.00
TOTAL AVAILABLE FOR BUDG	ET		\$582,140.00
LESS TRANSFER TO GENERAL FUND FOR RADIO OPERATORS SALARY CMRS BOARD FUNDS USED			(\$35,000.00)
TOTAL AVAILABLE FOR BUDG		\$547,140.00	

COUNTY LIBRARY FUND FUND #3008

BEGINNING BALANCE	<u>2020</u>		\$67,000.00
#7201 CURRENT TAX #7004 PROPERTY RELIEF #7206 DELINQUENT PERS. TAX #7202 DELINQUENT REAL TAX #8702 EXCESS COLLECTOR'S C #7210 STATE LAND SALES #9009 INTEREST INCOME #8706 MISC. REVENUESD	\$96,208.00 \$17,000.00 \$5,600.00 \$3,500.00 \$850.00 \$860.00	0 0 0 0 0 0	
TOTAL OF LINE ITEMS	\$124,318.00	90%	\$111,886.20
TOTAL AVAILABLE FOR BUDGE	:T		\$178,886.20

CALENDAR YEAR: 2020 DATE:	·	
FUND: #3008-600 OFFICE/DEPT.:	COUNTY LIBRARY FUND	
BUDGET LINE ITEM	CURRENT YEAR EXPENDITURES APPROPRIATION THRU AUG.	AMOUNT REQUEST
PERSONAL SERVICES		
1001 SALARIES, FULL-TIME	\$ - \$ -	\$ -
1002 SALARIES, PART-TIME	\$ -	
1003 EXTRA HELP	\$ -	
1004 CONTRACT LABOR	\$ 124,000.00 \$ 80,000.00	\$ 124,000.00
TOTAL PERSONAL SERVICES	\$ 124,000.00 \$ 80,000.00	\$ 124,000.00
SUPPLIES.		
2001 GENERAL SUPPLIES	\$ - \$ -	\$ -
2002 SMALL EQUIPMENT	\$ - \$ -	\$ -
2002 SWIALL EQUIT WENT	<u> </u>	
TOTAL SUPPLIES	<u> </u>	\$ -
OTHER SERVICES & CHARGES		
3054 OTHER SUNDRY INS.	\$ - \$	\$ -
3060 UTILITIES - ELECTRICITY	\$ 11,000.00 \$ 7,421.00	\$ - \$ - \$ -
3061 UTILITIES - GAS	\$ - \$	\$ -
TOTAL OTHER SERVICES & CHARGES	\$ 11,000.00 \$ 7,421.00	
TOTAL BUDGET	\$ 135,000.00 \$ 87,421.00	\$ 124,000.00
TOTAL ANTICIPATED REVENUE		\$
VARIANCE (TOTAL ANTICIPATED REVENU AMOUNT REQUESTED NEXT YEAR	JE LESS TOTAL	\$

JUVENILE PROBATION FEE FUND FUND #3031

BEGINNING BALANCE	<u>2020</u>		\$8,700.00
#7403 JUV. PROBATION FEES #7407 SUPERVISION FEES #9009 INTEREST INCOME	\$1,400.00 \$1,200.00 \$80.00		
TOTAL OF LINE ITEMS	\$2,680.00	90%	\$2,412.00
			\$11,112.00
GEN. FUND FOR JUV. JUDGE BUDGET FOR SALARIES PLUS BENEFITS \$2500.00 + \$575.00 BENEFITS x 2 = \$6150.00			(\$6,150.00)
TOTAL AVAILABLE FOR BUDGET	\$4,962.00		

CALENDAR YEAR: 2020 DATE:				
FUND: #3031-414 OFFICE/DEPT.:	JUVENILE PROBATIO	N FEE FUND		
BUDGET LINE ITEM	CURRENT YEAR APPROPRIATION	EXPENDITURES THRU SEPT.	AMOUNT REQUEST	
OTHER SERVICES & CHARGES				
3007 DRUG TESTING	\$ 500.00	\$	\$ 500.00	
3023 INTERNET CONNECTION	\$ 500.00 \$ - \$ 1,000.00	\$ -	\$ 500.00 \$ - \$ 1,000.00	
3030 TRAVEL	\$ 1,000.00	\$ -	\$ 1,000.00	
TOTAL OTHER SERVICES & CHARGES	\$ 1,500.00	<u> </u>	\$ 1,500.00	
CAPITAL OUTLAY				
4003 IMPROVEMENTS OTHER THAN				
BUILDINGS	\$ -	\$	\$	
4004 MACHINERY & EQUIPMENT				
OTHER THAN VIHICLES	\$ - \$ -	\$	\$ -	
4005 VEHICLES	\$ -	\$	\$ -	
4006 CONSTRUCTION IN PROGRESS		\$	\$	
4007 COUNTY MATCHING ADVANCE RD.				
CONSTRUCTION & MAINTANCE	2	\$	\$	
4008 AR HWY. DEPT. & OTHER				
CONSTRUCTION PROJECTS		\$	\$	
5005 LEASE PURCHASE PRINCIPAL	\$ -	\$	\$ -	
5006 LEASE PURCHASE INTEREST		\$	\$	
TOTAL CAPITAL OUTLAY	<u>\$</u>	<u>\$</u>	<u>\$</u>	
TOTAL BUDGET	\$ 1,500.00		\$ 1,500.00	
TOTAL ANTICIPATED REVENUE			\$	
VARIANCE (TOTAL ANTICIPATED REVEN	NUE LESS TOTAL		\$	

SUPPORT COLLECTIONS FUND TREASURER'S FUND #3012

BEGINNING BALANCE	<u>2020</u>		\$5,700.00
#7602 CLERK'S FEES #7606 MISC CHARGES/FEES #9009 INTEREST INCOME	\$450.00 \$800.00 \$50.00		
TOTAL LINE ITEMS	\$1,300.00	90%	\$1,170.00
TOTAL AVAILABLE FOR BUD	GET		\$6,870.00

CALENDAR YEAR: 2020 DATE:						
FUND: #3012-102 OFFICE/DEPT.:	SUP	PORT COLLECT	IONS F	UND		
BUDGET LINE ITEM		RENT YEAR ROPRIATION		PENDITURES RU SEPT.		OUNT UEST
SUPPLIES	-					4 000 00
2002 SMALL EQUIPMENT	\$	4,000.00	\$		\$	4,000.00
TOTAL SUPPLIES	\$	4,000.00		-	\$	4,000.00
OTHER SERVICES & CHARGES			-			
3100 OTHER MISCELLANEOUS	\$	1,000.00			\$ \$ \$	1,000.00
3101 TRAINING & EDUCATION			\$ \$ \$		\$	
3102 COMPUTER SOFTWARE, SUPPORT	\$	-	\$	-	<u>\$</u>	<u></u>
& MAINTENANCE AGREEMENT			<u>\$</u>		-	
TOTAL OTHER SERVICES & CHARGES	\$	1,000.00	\$		\$	1,000.00
CAPITAL OUTLAY						
4003 IMPROVEMENTS OTHER THAN						
BUILDINGS	\$		\$	-	\$	-
4004 MACHINERY & EQUIPMENT						
OTHER THAN VIHICLES	\$	-	\$	-		
5006 LEASE PURCHASE INTEREST			\$		\$	
TOTAL CAPITAL OUTLAY	\$	<u> </u>	\$	-	\$	
TOTAL BUDGET	\$	5,000.00	\$	-	\$	5,000.00
TOTAL ANTICIPATED REVENUE					\$	
VARIANCE (TOTAL ANTICIPATED REVEN	IUE LI	ESS TOTAL			\$	

COUNTY CLERK AUTOMATION FUND #3005

TREASURER'S FUNE#3005

BEGINNING BALANCE	<u>2020</u>			\$400.00
#7206 CLERK'S FEES #9009 INTERERT INCOME	\$1,400.00 \$10.00			
TOTAL OF LINE ITEMS	\$1,410.00	\$0.00	90%	1269
TOTAL FUNDS AVAILABLE F	OR BUDGET			\$1,669.00

CALENDAR YEAR: 2020 DATE:

FUND: #3005-101 OFFICE/DEPT.: County Clerk Automation

BUDGET LINE ITEM		RENT YEAR	EXPENDITURES THRU SEPT.	AMOUN'	
PERSONAL SERVICES					
1001 SALARIES, FULL-TIME	\$	-	\$ - \$ - \$ -	\$	
1002 SALARIES, PART-TIME	\$	-	\$ -	\$	
1014 COBRASERV			\$ -		
1015 UNIFORM ALLOWANCE	\$		\$ -	9	
TOTAL PERSONAL SERVICES	\$	<u> </u>		\$	-
SUPPLIES					
2001 GENERAL SUPPLIES	\$		\$ - \$ -	\$	
2024 MAINTENANCE & SERV. CONTRACT	\$		\$ -	\$	-
TOTAL SUPPLIES	\$.	\$	
OTHER SERVICES & CHARGES					
3009 OTHER PROFESSIONAL SERVICE	\$			\$	
3020 TELEPHONE & FAX - LANDLINE	\$ \$ \$	-	\$ -	\$	
3021 POSTAGE	\$	-	\$ - \$ - \$ -	\$	
3022 CELL PHONES & PAGERS	\$ \$ \$		\$ -	\$	-
3023 INTERNET CONNECTION	\$		\$ -	\$ \$ \$	
3030 TRAVEL	\$	-	\$ - \$ - \$ -	\$	
3031 COMMON CARRIER	\$		\$ -		
3040 ADVERTISING & PUBLICATIONS	\$	-	\$ -	\$	-
& MAINTENANCE AGREEMENT	\$		\$ -	\$	
TOTAL OTHER SERVICES & CHARGES	\$	<u>-</u> ,	\$ -	\$	
CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN					
BUILDINGS	\$	4,000.00	\$ 4,723.88	\$	
4004 MACHINERY & EQUIPMENT					
OTHER THAN VIHICLES	\$		\$ -	\$	
5006 LEASE PURCHASE INTEREST	\$	-	\$ -	\$	
TOTAL CAPITAL OUTLAY	\$	4,000.00	\$ 4,723.88	\$	<u></u> -
TOTAL BUDGET	\$	4,000.00	\$ 4,723.88	\$	-

DISTRICT COURT AUTOMATION FUND

TREASURER'S FUNE#3003

BEGINNING BALANCE	2020			\$22,000.00
#7402 DIST COURT FINES/FO #7407 OTHER FINES #9009 INTEREST INCOME #7606 CLERKS FEES	RFEITURES	\$ 2,600.00 \$ 307.00 \$300.00 \$2,100.00		
TOTAL LINE ITEMS		\$5,307.00	90%	\$4,776.30
TOTAL FUNDS AVAILABLE FO	OR BUDGET			\$26,776.30

CALENDAR YEAR: 2020 DATE:				
FUND: #3003-409 OFFICE/DEPT.:	DISTRICT COURT AUTOMATION FUND			
BUDGET LINE ITEM	CURRENT YEAR APPROPRIATION	EXPENDITURES THRU SEPT.	AMOUNT REQUEST	
PERSONAL SERVICES				
SUPPLIES				
2001 GENERAL SUPPLIES	\$ -	\$ -	\$ -	
2002 SMALL EQUIPMENT	\$ - \$ 500.00 \$ -		\$ - \$ 500.00 \$ -	
2003 JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	
TOTAL SUPPLIES	\$ 500.00	\$ -	\$ 500.00	
OTHER SERVICES & CHARGES	-			
3101 TRAINING & EDUCATION		\$ -	\$ - \$ - \$ 4,000.00	
3102 COMPUTER SOFTWARE, SUPPORT	\$ - \$ 4,000.00	\$ - \$ - \$ 1,804.96	\$ -	
& MAINTENANCE AGREEMENT	\$ 4,000.00	\$ 1,804.96	\$ 4,000.00	
TOTAL OTHER SERVICES & CHARGES	\$ 4,000.00	\$ 1,804.96	\$ 4,000.00	
CAPITAL OUTLAY				
4003 IMPROVEMENTS OTHER THAN				
BUILDINGS	\$ -	\$ -	\$ -	
4004 MACHINERY & EQUIPMENT	4 500000		ć F.000.00	
OTHER THAN VIHICLES	\$ 5,000.00	\$ -	\$ 5,000.00	
5006 LEASE PURCHASE INTEREST	7	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 5,000.00	<u>\$</u>	\$ 5,000.00	
TOTAL BUDGET	\$ 9,500.00	\$ 1,804.96	\$ 9,500.00	

COLLECTORS AUTOMATION FUND

TREASURER'S FUNC#3001
BEGINNING BALANCE

<u>2020</u> \$71,000.00

#8703 EXCESS COLLECTOR'S COMM. FEES

\$20,000.00 \$0.00

#9009 INTEREST INCOME

\$27.00

TOTAL OF LINE ITEMS

\$20,027.00

90%

\$18,024.30

BALANCE AVAILABLE FOR BUDGET

\$89,024.30

\$14,203.00

CIRCUIT COURT AUTOMATION FUND FUND #3002

TOTAL AVAILABLE FOR BUDGET

BEGINNING BALANCE 2020			\$12,763.00
#7606 AUTOMATION FEES #7401 CIRCUIT CLERK FEES	\$400.00 1200		
TOTAL LINE ITEMS	\$1,600.00	90%	\$1,440.00

CALENDAR YEAR: 2020 DATE:			
FUND: # 3002-401 OFFICE/DEPT.:	CIRCUIT COURT AUT	OMATION FUND	
BUDGET LINE ITEM	CURRENT YEAR APPROPRIATION	EXPENDITURES THRU SEPT.	AMOUNT REQUEST
SUPPLIES 2001 GENERAL SUPPLIES 2002 SMALL EQUIPMENT	\$ 200.00 \$ 1,000.00	\$ - \$ -	\$ 200.00 \$ 1,000.00
TOTAL SUPPLIES	\$ 1,200.00	<u> </u>	\$ 1,200.00
CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ -
5006 LEASE PURCHASE INTEREST	•	\$ -	\$ - *
TOTAL CAPITAL OUTLAY	<u>\$</u>	<u>3</u>	<u> </u>
TOTAL BUDGET	\$ 1,200.00	<u> </u>	\$ 1,200.00
TOTAL ANTICIPATED REVENUE			\$
VARIANCE (TOTAL ANTICIPATED REVENUE LESS TOTAL \$			

AMOUNT REQUESTED NEXT YEAR

ESTIMATED REVENUES FOR TREASURER'S AUTOMAION FUND 2020

TREASURER'S AUTOMATION FUND

ACCT.#3000

BEGINNING BALANCE	2020		\$7,500.00
#8902 TRANSFER-IN #9009 INTEREST INCOME	\$8,000.00 \$15.00		
TOTAL LINE ITEMS	\$8,015.00	90%	\$7,213.50
TOTAL AVAILABLE FOR BUD	GET		\$14,713.50

CALENDAR Y	EAR: 2020 DATE:	/				
FUND: # 3	000-103 OFFICE/DEPT.:	TREA	ASURER'S AUTON	MATION FUND		
BUDGET LINE	<u>ITEM</u>	_	RENT YEAR ROPRIATION	EXPENDITURES THRU SEPT.	AMO REQ	UNT JEST
SUPPLIES						
2001 GENERAL	. SUPPLIES	\$	2,000.00	\$ 1,709.58	\$	2,500.00
2002 SMALL EG	QUIPMENT	\$		\$ -		
TOTAL SUPPL	LIES	\$	2,000.00	\$ 1,709.58	\$	2,500.00
OTHER SERV	ICES & CHARGES					
3100 OTHER M	IISCELLANEOUS	\$	1,000.00	\$ - \$ - \$ -	\$	1,000.00
3101 TRAINING	3 & EDUCATION			\$ -	\$ \$	
	ER SOFTWARE, SUPPORT	\$	-	\$ -	\$	
& MAINTE	NANCE AGREEMENT			\$		
TOTAL OTHER	R SERVICES & CHARGES	\$	1,000.00		\$	1,000.00
CAPITAL OUT	LAY					
4003 IMPROVE	MENTS OTHER THAN					
BUILDINGS	5	\$	-	\$ -	\$	
	RY & EQUIPMENT					
	AN VIHICLES	\$	3,500.00	\$ 3,165.83	\$	3,500.00
4005 VEHICLES		\$	-	\$	\$	
	ICTION IN PROGRESS			\$	\$	
	MATCHING ADVANCE RD.			\$	\$	
	CTION & MAINTANCE DEPT. & OTHER			\$	<u>-></u>	
	CTION PROJECTS			\$	\$	
	RCHASE PRINCIPAL	\$		\$	\$	
	RCHASE INTEREST	<u> </u>		\$ -	\$	
TOTAL CAPITA	AL OUTLAY	\$	3,500.00	\$ 3,165.83	\$	3,500.00
						
TOTAL BUDGI	ET	_\$	6,500.00	\$ 4,875.41	\$	7,000.00

\$18,452.67

BOATING & SAFETY FUND TREASURER'S FUND #3019

TOTAL AVAILABLE FOR BUDGET

BEGINNING BALANCE	<u>2020</u>			\$17,372.67
#9009 INTEREST INCOME #7012 STATE AID FUNDS	\$1,200.00			
TOTAL OF LINE ITEMS	\$1,200.00	\$0.00	90%	\$1,080.00

CALENDAR YEAR: 2020 DATE:			
FUND: #3019-400 OFFICE/DEPT.:	BOATING & SAFETY F	FUND	
BUDGET LINE ITEM	CURRENT YEAR APPROPRIATION	EXPENDITURES THRU SEPT.	AMOUNT REQUEST
OTHER SERVICES & CHARGES 3093 MISC. LAW ENFORCEMENT 3090 DUES & MEMBERSHIPS 3094 MEALS & LODGING 3100 MISCELLANEOUS 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -
TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	<u> </u>
CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES 4005 VEHICLES 4006 CONSTRUCTION IN PROGRESS 4007 COUNTY MATCHING ADVANCE RD. CONSTRUCTION & MAINTANCE 4008 AR HWY. DEPT. & OTHER CONSTRUCTION PROJECTS 5005 LEASE PURCHASE INTEREST	\$ - \$ 10,000.00 \$ - \$ \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 10,000.00 \$ - \$ - \$ - \$ - \$ - \$ -
TOTAL CAPITAL OUTLAY	\$ 10,000.00	<u>\$</u>	\$ 10,000.00
TOTAL BUDGET	\$ 10,000.00	\$ -	\$ 10,000.00
TOTAL ANTICIPATED REVENUE			\$
VARIANCE (TOTAL ANTICIPATED REVEN	NUE LESS TOTAL		\$

COUNTY CLERK MARRIAGE FEE FUND

FUND #3010

BEGINNING BALANCE <u>2020</u> \$1,650.00

#7606 CLERK'S FEES \$150.00 #9009 INTEREST INCOME \$6.00

TOTAL LINE ITEMS \$156.00 90% \$140.40

TOTAL AVAILABLE FOR BUDGET \$1,790.40

CALENDAR YEAR:	2020	DATE:	
	-		

FUND: #3010-101 OFFICE/DEPT.: County Clerk Marriage Fee Fund

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

2019

COUNTY ASSESSOR SPECIAL FUND

TREASURER'S FUNE #3004

BEGINNING BALANCE	\$8,400.00
-------------------	------------

#7206 LATE ASSMT. FEES \$4,000.00 #9009 INTEREST INCOME \$120.00 #7606 ASSESSOR'S PROPERTY TAX \$0.00

TOTAL LINE ITEMS \$4,120.00 90% \$3,708.00

TOTAL FUNDS AVAILABLE FOR BUDGET \$12,108.00

CALENDAR YEAR: 2020 DATE:					
FUND: #3004-105 OFFICE/DEPT.:	CO.	ASSESSOR SPE	CIAL FUND		
BUDGET LINE ITEM		RENT YEAR	EXPENDITURES THRU SEPT.		OUNT BUEST
OTHER SERVICES & CHARGES					
3007 DRUG TESTING	\$	-	\$	\$	-
3009 OTHER PROFESSIONAL SERVICE	\$ \$ \$	500.00	\$ -	\$	500.00
3020 TELEPHONE & FAX - LANDLINE	\$	-	\$ - \$ - \$ -	\$	-
3021 POSTAGE	\$	-	\$ -	\$	-
3098 JUDGEMENTS & DAMAGES			\$	_\$	
3099 VENDING MACHINES - FOOD/DRINK			\$	\$	
3100 OTHER MISCELLANEOUS	\$	1,000.00	\$ -	\$	1,000.00
3101 TRAINING & EDUCATION	\$	<u>-</u>	\$ -	\$	-
3102 COMPUTER SOFTWARE, SUPPORT	\$	-	0	\$	-
& MAINTENANCE AGREEMENT	\$	-	\$ -	\$	
TOTAL OTHER SERVICES & CHARGES	_\$	1,500.00		_\$	1,500.00
TOTAL BUDGET	\$	1,500.00	\$ -	\$	1,500.00
TOTAL ANTICIPATED REVENUE				\$	
VARIANCE (TOTAL ANTICIPATED REVEN	NUE L	ESS TOTAL		\$	

HOT CHECK FUND TREASURER'S FUNE#3400

BEGINNING BALANCE	2020		\$3,000.00
#7606 HOT CHECK FEES #9009 INTEREST INCOME	\$1,000.00 \$8.00		
TOTAL OF LINE ITEMS	\$1,008.00	90%	\$907.20
TOTAL AVAILABLE FOR BUDGET			\$3,907.20

CALENDAR YEAR: 2020 DATE:			
FUND: #6400-400 OFFICE/DEPT.:	HOT CHECK FUND		
BUDGET LINE ITEM	CURRENT YEAR APPROPRIATION	EXPENDITURES THRU SEPT.	AMOUNT REQUEST
SUPPLIES 2001 GENERAL SUPPLIES			\$ 1,000.00
TOTAL SUPPLIES	<u> </u>		\$ 1,000.00
OTHER SERVICES & CHARGES 3100 MISCELLANEOUS 3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT			
TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -
CAPITAL OUTLAY 4003 IMPROVEMENTS OTHER THAN BUILDINGS 4004 MACHINERY & EQUIPMENT OTHER THAN VIHICLES	\$ -	\$ -	\$
TOTAL CAPITAL OUTLAY	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL BUDGET	\$ -	<u> </u>	\$ 1,000.00
TOTAL ANTICIPATED REVENUE			\$
VARIANCE (TOTAL ANTICIPATED REVEN	NUE LESS TOTAL		\$

INTERFUND TRANSFERS

2020 BUDGET

TRANSER TO:	PURPOSE & USE	CURRENT YEAR APPROPRIATION	AMOUNT REQUEST NEXT YEAR
#1000 TO #2000 #3031 TO #1000 #3011 TO #1000 #3027 TO #1000 #6010 TO #1000	FOR BUDGET FOR BUDGET FOR BUDGET FOR BUDGET FOR BUDGET	\$0.00 \$6,150.00 \$76,608.00 \$9,600.00 \$36,000.00	\$100,000.00 \$6,150.00 \$78,780.00 \$27,000.00 \$40,000.00
TOTAL		\$128,358.00	\$251,930.00

Notes:

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