



LONOKE COUNTY

2020 Appropriation Budget



Ordinance 2019-30

***Association of Arkansas Counties
Copy***

PROVIDED BY: LONOKE COUNTY CLERK
301 North Center St. Lonoke, Arkansas 72086

Appropriation Ordinance # 2019-30

**Lonoke County Quorum Court
Lonoke County, Arkansas**

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF LONOKE, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2020"

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The budget for the calendar year 2020 identified as "2020 Annual Operating Budget, Lonoke County, State of Arkansas; Dated: November 21, 2019, is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

SECTION 2. NON RESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures- Personal Services – Supplies – Other Services and Charges and Capital Outlays – but shall be restricted to Office / Department expenditures within the above enumerated four major categories of expenditures except for funds appropriated for Personal Salaries and Wage related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. TRANSFERS. Any transfers of money between the various funds of the County or between the four major categories of expenditures – Personal Services, Supplies, Other Services and Charges, and Capital Outlays – shall be made only with the prior approval of the Quorum Court. Provided, however, all transfers budgeted for in the Annual Budget shall be exempt from the provisions of this section.

SECTION 4. Maximum Appropriated Amounts.

A. General Funds:	\$8,898,786.87	
Total Projected General Fund Revenues Are:	\$8,914,126.35	
B. Special Funds:	\$21,441,589.87	
Total Projected Special Fund Revenues Are:	\$23,261,304.68	

SECTION 5. REPEALER. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed. If any provision of this ordinance or the application thereof to any person or circumstance is held to be invalid, such invalidity shall not affect other provisions or application of this ordinance which can be given effect without the invalid provisions or application and to this end the provisions of this ordinance are declared to be severable.

Continued

Ordinance # 2019-30

“An Ordinance to Establish the Annual Operating Budget for the Calendar Year 2020”

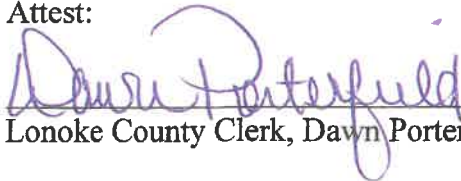
SECTION 6. This Ordinance herein enacted is an appropriation ordinance and therefore, it is effective immediately.

Dated: November 21, 2019



Lonoke County Judge, Doug Erwin

Attest:



Lonoke County Clerk, Dawn Porterfield

documents → anticipated rev. 2016-2020 → 6

average used (form #7) 10/17/2019	Anticipated in 2020
GENERAL REVENUE TURNBACK	\$ 422,735.12
PROPERTY RELIEF TRUST FUNDS	\$ 391,032.62
OTHER STATE AID OES	
CURRENT TAX	\$ 2,892,857.76
DEL REAL ESTATE	\$ 78,792.55
DEL PERS TAX	\$ 114,716.07
DEL REAL ESTATE PEN	\$ 7,736.13
DEL PERS PEN	\$ 162,185.60
DEL REAL ESTATE COST	\$ 6,875.29
COST-DEL PERSONAL	\$ 16,193.56
STATE LAND SALES	\$ 25,389.75
IN LIEU OF TAX PAYMENTS	\$ 3,469.71
LATE ASSESSMENT FEES	\$ 64,045.83
LATE ASSESSMENT PEN	\$ 26,043.35
DEL REAL ESTATE INT	\$ 4,297.87
COLL INT - DEL REAL ESTATE	\$ 5.08
COLL INT - DEL PERS. TAX	\$ 3.08
PEN ON CURRENT TAX	\$ 42,414.54
COLL INT - CURRENT TAX	\$ 69.53
CIR CT. FINES	\$ 122,731.49
MUN CT. FINES	\$ 363,074.17
JUVENILE CT. COSTS	\$ 10,371.41
FINE NO LIAB/FAIL TO REG	\$ 8,058.93
INTEREST - TREAS MO.	\$ 15,595.54
CIR & CHAN CLK FEES	\$ 65,457.22
SHERIFF FEES	\$ 62,657.86
FINE NO LIAB/FAIL TO REG	
JAIL FEES	\$ 602,714.00
HOUSING STATE PRISONERS	
FEDERAL PRISONER JAIL FEES	\$ 280,000.00
JAIL SUPPORT FEE	\$ 13,965.20
FRANCHISE FEES	\$ 65,631.94
EXCESS COLL'S COMM	\$ 31,145.25
EXCESS TREAS COMM	\$ 84,599.48
MISC. REIMB.	\$ 11,341.51
VETERANS OFFICER REIMB	\$ 4,619.46
ELECTION REIMB.	\$ 69,980.30
REIMB. OF JURY COSTS	\$ 4,091.67
TAX REFUND TRANSFERS	\$ 38,027.66
WORKERS COMP REIMB.	\$ 3,433.16
JUVENILE PROB REIMB	\$ 69,492.72
PUBLIC DEF. REIMB.	\$ 2,832.26
INSURANCE REIMB.	\$ 4,850.01
TRANS FM ADM OF JUSTICE	\$ 69,855.22
TRANS FM SHERIFFS RADIO FD	\$ 22,500.00
TRANS FM JUV. FEES	\$ 5,934.72
TRANS FM CIR CLKS REC FEES	\$ 340,379.10
TRANS FM CO CLKS AUTO FD	\$ 17,674.75
Budget Release	\$ 350,000.00
Total Revenue	\$ 6,999,878.47
Impending Balance	\$ 1,038,000.00
Total	\$ 8,037,878.47
Less 10%	\$ 803,787.85
Sub Total	\$ 7,234,090.62
PROSECUTOR'S GRANT REIMB.	\$ 120,000.00
TRANS FM JAIL MAINT FUND	\$ 100,000.00
TRANS FM JAIL EMPLOYMENT FD	\$ 100,000.00
Amount to appropriate	\$ 7,554,090.62
COLLECTORS BUDGET EXPENSE	\$ 457,661.50
TREASURER'S BUDGET EXPENSE	\$ 220,802.99
ASSESSOR'S BUDGET EXPENSE	\$ 681,571.24

*County General
2020*

<i>Office Code</i>	<i>Office Name</i>	<i>County Official</i>	<i>County Official Name</i>
100	County Judge	County Judge	Doug Erwin
101	County Clerk	County Clerk	Dawn Porterfield
102	Circuit Clerk	Circuit Clerk	Deborah Oglesby
103	Treasurers office	Treasurer	Patti Weathers
104	Collector	Collector	Therese O'Donnell
105	Assessor's Office	Assessor	Donna Pedersen
106	Equalization Board	Assessor	Donna Pedersen
107	Quorum Court	County Clerk	Dawn Porterfield
108	County Property Maintenance	County Judge	Doug Erwin
109	Election Commission	County Clerk	Dawn Porterfield / Elec. Comm.
110	CAPDD	County Judge	Doug Erwin
117	Tax Refunds	County Clerk	Dawn Porterfield / T. O'Donnell
118	Cobra	County Clerk	Dawn Porterfield
300	Health Department	County Judge	Doug Erwin
400	Sheriff's Department	Sheriff	John Staley
401	Circuit Court Division I	Circuit Judge	Barbara Elmore
402	Circuit Court Division II	Circuit Judge	Ashley Parker
403	Circuit Court Division III	Circuit Judge	Sandy Huckabee
404	Jury Fees	Circuit Judge	Barbara Elmore
409	Screepton / City Courts	County Judge	Doug Erwin
414	Juvenile Probation	Circuit Judge	Barbara Elmore / April Gill
416	Prosecuting Attorney	Prosecutor	Chuck Graham
417	Public Defender Office		Sara Talbert
418	Jail	Sheriff	John Staley
419	Coroner's Office	Coroner	Carla Horton
420	Constables	County Clerk	Dawn Porterfield
421	Prosecuting Attorney Grant	Prosecutor	Chuck Graham
425	County Civil Attorney	County Judge	Doug Erwin
500	Office of Emergency Mang.	County Judge	Doug Erwin
800	Veteran's Affairs	County Judge	Doug Erwin / Samuel High
801	Agri-Extention Office	County Judge	Doug Erwin
802	Pauper's Fund	County Judge	Doug Erwin
8888	Transfer to VCC Fund	Treasurer	Patti Weathers

OFFICE CODE	OFFICE	2020 BUDGET	2020 BUDGET 3%
100	COUNTY JUDGE	\$ 77,103.45	\$ 78,482.85
101	COUNTY CLERK	\$ 428,703.01	\$ 449,106.73
102	CIRCUIT CLERK	\$ 356,687.92	\$ 363,011.10
106	EQUALIZATION BOARD	\$ 3,810.00	\$ 3,810.00
107	QUORUM COURT	\$ 87,065.81	\$ 89,555.17
108	COUNTY PROPERTY MAINT.	\$ 369,074.33	\$ 298,086.81
109	ELECTION COMMISSION	\$ 60,000.00	\$ 60,000.00
110	CAPDD	\$ 2,479.06	\$ 2,479.06
117	TAX REFUNDS	\$ 15,000.00	\$ 15,000.00
118	COBRA	\$ 15,000.00	\$ 15,000.00
300	HEALTH DEPT.	\$ 37,829.46	\$ 37,829.46
400	SHERIFF'S DEPT.	\$ 2,632,964.03	\$ 2,660,530.35
401	COURT DIV. I	\$ 74,596.38	\$ 75,500.34
402	COURT DIV. II	\$ 57,702.59	\$ 58,263.23
403	COURT DIV. III	\$ 62,262.85	\$ 63,528.71
404	JURY FEES	\$ 25,000.00	\$ 25,000.00
409	SCRETON/CITY COURTS	\$ 288,857.39	\$ 288,857.39
414	JUVENILE PROB.	\$ 397,250.96	\$ 409,591.00
416	PROSECUTING ATTORNEY	\$ 195,288.20	\$ 198,511.23
417	PUBLIC DEFENDER	\$ 19,524.91	\$ 19,524.91
418	JAIL	\$ 1,804,317.95	\$ 1,811,057.83
419	CORONER'S OFFICE	\$ 84,074.98	\$ 85,100.56
420	CONSTABLES	\$ 280.00	\$ 280.00
421	PROSECUTING ATTOR. GRANT	\$ 144,052.54	\$ 144,052.54
425	COUNTY CIVIL ATTORNEY	\$ 13,500.00	\$ 13,500.00
500	OFF. OF EMER. SEVICES	\$ 81,320.08	\$ 81,320.08
800	VETERAN'S AFFAIRS	\$ 20,432.20	\$ 20,432.20
801	AG EXTENSION OFFICE	\$ 147,839.59	\$ 147,839.59
802	PAUPERS FUND	\$ 1,000.00	\$ 1,000.00
8888	TRANSFER TO VCC FUND	\$ 22,500.00	\$ 22,500.00
	TOTAL APPROPRIATION	\$ 7,525,517.69	\$ 7,538,751.14
	2020 ANTICIPATED REVENUES	\$ 7,554,090.62	\$ 7,554,090.62
PROJECTED REVENUES OVER/(UNDER) PROPOSED BUDGET			
	Remaining to appropriate	\$ 28,572.93	\$ 15,339.48
103	TREASURER	\$ 218,480.17	\$ 220,802.99
104	COLLECTOR	\$ 450,008.18	\$ 457,661.50
105	ASSESSOR	\$ 671,089.91	\$ 681,571.24
	TOTAL APPROPRIATION	\$ 8,865,095.95	\$ 8,898,786.87
	TOTAL Revenues	\$ 8,893,668.88	\$ 8,914,126.35
PROJECTED REVENUES OVER/(UNDER) PROPOSED BUDGET			
		\$ 28,572.93	\$ 15,339.48

Special Funds

<i>Fund #</i>	<i>Special & Roll Over Funds</i>	<i>County Official</i>	<i>County Official Name</i>
1800	Housing Bond Inv. Acct.	County Judge	Doug Erwin
1801	County Attorney Fund	County Judge	Doug Erwin
2000	Road and Bridge	County Judge	Doug Erwin
3000	Treasurer Automation	County Treasurer	Patti Weathers
3001	Collector's Automation	County Collector	Therese O'Donnell
3002	Court Automation Fund	Circuit Judge Div. I	Barbara Elmore
3004	Assessor's Property Relief	Assessor	Donna Pedersen
3005	County Clerk Automation	County Clerk	Dawn Porterfield
3006	Recorder's Cost Fund	Circuit Clerk	Deborah Oglesby
3008	County Library	Librarian Director	Deborah Moore
3009	Solid Waste Management	County Judge	Doug Erwin /J. DePriest
3010	County Clerk Operating Fund	County Clerk	Dawn Porterfield
3011	Reappraisal Cost Fund	Assessor	Donna Pedersen
3012	Child Support	Circuit Clerk	Deborah Oglesby
3014	Sheriff's Radio	Sheriff	John Staley
3015	Sheriff's Drug Control Fund	Sheriff	John Staley
3017	Jail Maintenance Fund	Sheriff	John Staley
3019	Boating and Safety	County Judge	Doug Erwin
3020	Emergency 911	County Judge	Doug Erwin / C. Kenzel
3025	Victim's Crime Coordinator	Prosecuting Attorney	Chuck Graham
3029	Public Safety (Child Protection)	Sheriff	John Staley
3031	Juvenile Probation Fee Fund	Circuit Judge Div. I	Barbara Elmore / A. Gill
3038	Voting System Grant	County Clerk	Dawn Porterfield
3039	Circuit Clerk Commissioner Fund	Circuit Clerk	Deborah Oglesby
3042	Assessor's Late Assessment Fund	Assessor	Donna Pedersen
3402	Sheriff's Special Crime Unit	Sheriff	John Staley
3404	Sheriff's Federal Forfeiture Fund	Sheriff	John Staley
3405	Sheriff's Commissary Fund	Sheriff	John Staley
3406	Sheriff Fan Fund	Sheriff	John Staley
3407	Our Kids Safe Program	Sheriff	John Staley
3408	County Library Sales tax Fund	Librarian Director	Deborah Moore
3409	Jail Employment Fund	Sheriff	John Staley
3410	Court Improvement Team Grant	Circuit Judge Div. I	Barbara Elmore
3501	Court Security Fund	Circuit Judge Div. III	Sandy Huckabee
3503	Courtroom Renovation Fund	County Judge	Doug Erwin
3504	Courthouse Energy Grant, etc/	County Judge	Doug Erwin
3505	Lonoke Co. Vet. Memorial Grant	County Judge	Doug Erwin
3508	Wade Knox Grant	County Judge	Doug Erwin
3510	Auto Recording System Grant	Circuit Clerk	Deborah Oglesby
3513	Drug Court Mini Grant	Circuit Judge Div. III	Sandy Huckabee
3515	Pack Grant	Sheriff	John Staley
4000	Sales Tax / Jail Construction	Sheriff	John Staley
4800	County Detention Repair	Sheriff	John Staley
4901	Furlow Waste Water	County Judge	Doug Erwin
5800	Brownsvill Branch Project	County Judge	Doug Erwin

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2020	SPECIAL & ROLL OVER FUNDS	2020 APPROPRIATION	2020 APPROPRIATION	2020 ANTICIPATED REVENUE
1800	Housing Bond Inv. Acct	\$ 3,640.54	\$ 3,690.54	\$ 3,690.54
1801	County Attorney Fund	\$ 138,238.96	\$ 138,238.96	\$ 138,238.96
2000	Road and Bridge	\$ 15,776,719.50	\$ 15,776,720.40	\$ 15,806,628.09
3000	Treasurer's Automation	\$ 303,982.64	\$ 303,982.64	\$ 392,775.40
3001	Collector's Automation	\$ 264,989.36	\$ 266,291.75	\$ 486,411.19
3002	Court Automation Fund	\$ 8,097.21	\$ 8,097.21	\$ 8,097.21
3004	Assessor's Property Tax Relief	\$ 12,950.00	\$ 12,950.00	\$ 102,434.90
3005	County Clerk's Automation	\$ 12,000.00	\$ 12,000.00	\$ 13,160.26
	Transfer 65% of Fess to Co General Amount to appropriate			
3006	Recorder's Cost	\$ 169,768.37	\$ 171,421.27	\$ 213,694.49
	Transfer 75% of Fees to Co General Amount to appropriate			
3008	County Library	\$ 1,386,689.47	\$ 1,386,687.47	\$ 1,578,091.89
3009	Solid Waste Management	\$ 874,893.45	\$ 883,990.84	\$ 1,011,112.56
3010	County Clerk Operating Fund	\$ 843.24	\$ 843.24	\$ 843.24
3011	Reappraisal Cost Fund	\$ 276,282.96	\$ 276,282.96	\$ 303,900.00
3012	Child Support	\$ 4,050.00	\$ 4,050.00	\$ 4,281.55
3014	Sheriff's Radio	\$ 98,000.00	\$ 98,000.00	\$ 105,714.30
	Transfer \$22,500.00 to Co General Amount to appropriate			
3015	Sheriff Drug Control Fund	\$ 5.03	\$ 5.03	\$ 5.03
3017	Jail Maintenance Fund	\$ 109,356.42	\$ 109,356.42	\$ 109,356.42
	Transfer to County General			
3019	Boating and Safety	\$ 30,350.00	\$ 30,350.00	\$ 32,471.41
3020	Emergency 911	\$ 661,578.30	\$ 657,578.30	\$ 1,280,661.83
3025	Victim's Crime	\$ 75,369.11	\$ 76,546.47	\$ 63,084.79
3029	Public Safety (Child Protection Act)	\$ 6,959.80	\$ 6,959.80	\$ 6,959.80
3031	Juvenile Probation Fee Fund	\$ 19,000.00	\$ 19,000.00	\$ 20,860.58
	Transfer \$5,934.74 to Co General			

2020	SPECIAL & ROLL OVER FUNDS	2020 APPROPRIATION	2020 APPROPRIATION 3%	2020 ANTICIPATED REVENUE
3038	Voting System Grant Fund	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
3039	Circuit Clerk Commissioner Fund	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
3042	Assessor's Late Assessment Fund	\$ 5,207.94	\$ 5,207.94	\$ 5,207.94
3402	Sheriff's Special Crime Unit	\$ 81,044.89	\$ 81,361.26	\$ 81,504.32
3404	Sheriff Federal Forfeiture Fund	\$ 22,201.03	\$ 22,201.03	\$ 22,201.03
3405	Sheriff's Commissary Fund	\$ 149,029.52	\$ 149,029.52	\$ 149,029.52
3406	Sheriff Fan Fund	\$ 95.00	\$ 95.00	\$ 95.00
3407	Our Safe Kids Program	\$ 354.83	\$ 354.83	\$ 354.83
3408	County Library Sales Tax Fund	\$ 200,000.00	\$ 200,000.00	\$ 580,140.61
3409	Jail Employment Fund	\$ 159,236.56	\$ 159,236.56	\$ 159,236.56
3410	Court Imp. Team Grant	\$ 654.89	\$ 654.89	\$ 654.89
3501	Court Security Fund	\$ 2,844.06	\$ 2,844.06	\$ 2,844.06
3503	Courtroom Renovation Fund (Old Sheriff office)	\$ 17,412.56	\$ 17,412.56	\$ 17,412.56
3504	Courthouse (Energy Grant) Elevator Grant CAPDD GIF Money Balance of houseing bond money	\$ 201.42	\$ 201.42	\$ 201.42
3505	Lonoke CO. Vet. Mem. Grant	\$ 1,052.38	\$ 1,052.38	\$ 1,052.38
3508	Wade Knox Grant	\$ 219,200.00	\$ 219,200.00	\$ 219,200.00
3510	Auto Recording System Grant	\$ 6,590.00	\$ 6,590.00	\$ 6,590.00
3513	Drug Court Mini Grant	\$ 1,501.43	\$ 1,501.43	\$ 1,501.43
3515	PACK Grant	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
4000	Sales Tax/ Jail Construction	\$ 6.54	\$ 6.54	\$ 6.54
4800	County Detention Center Repair	\$ 1,663.75	\$ 1,663.75	\$ 1,663.75
4901	Furlow Waste Water	\$ 269,412.37	\$ 269,412.37	\$ 269,412.37
5800	Brownsville Branch Project	\$ 5,161.03	\$ 5,161.03	\$ 5,161.03
	Total Special Funds	\$ 21,431,994.56	\$ 21,441,589.87	\$ 23,261,304.68

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: COUNTY JUDGE 0100

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u> W/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 38,512.30
1006 Social Security	\$ 2,946.19
1007 Retirement	\$ 5,900.09
1009 Health Insurance	\$ 7,345.20
1010 Workers Compensation	\$ 90.00
1016 Life Insurance	\$ 29.88
1017 Dental Insurance	\$ 266.04
TOTAL PERSONAL SERVICES	\$ 55,089.70
SUPPLIES	
2001 General Office Supplies	\$ 2,000.00
2002 Small Equipment	\$ 4,261.32
REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 2,800.00
TOTAL SUPPLIES	\$ 9,061.32
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3009 Other Professional Services	\$ 1,900.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 3,208.83
3021 Postage	\$ 385.00
INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 510.00
3054 Other Sundry/Insurance	\$ 308.00
UTILITIES	
3060 Electricity	\$ 1,500.00
3061 Gas	\$ 120.00
3062 Water	\$ 200.00
MISCELLANEOUS	
3090 Dues & Memberships	\$ 1,200.00
TOTAL OTHER SER. AND CHARGES	\$ 9,331.83
CAPITAL OUTLAYS	

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

4004 Machinery and Equipment(Not Veh.)	\$ 5,000.00
TOTAL CAPITAL OUTLAYS	\$ 5,000.00
TOTAL APPROPRIATION	\$ 78,482.85

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

CALENDAR YEAR 2020

Number	Classification (Job Title)	Current Salary Appropriation 2019	Amount Requested 2020 W/O 3%	Amount Requested 2020 W/ 3%
1	County Judge 1/2	\$37,390.94	\$37,390.58	\$38,512.30

TOTAL **\$37,390.94** **\$38,512.30**

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

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES		
CALENDAR YEAR 2020		
	Current Annual	Amount Requested
Description of Capital Expenditure	Appropriation 2019	2020
EQUIPMENT	\$0.00	\$5,000.00
	\$0.00	\$5,000.00

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: 0101 COUNTY CLERK

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020 + 3%</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 227,335.49
1006 Social Security	\$ 17,391.16
1007 Retirement	\$ 34,827.80
1009 Health Insurance	\$ 76,430.76
1010 Workers Compensation	\$ 624.18
1011 Unemployment	\$ 280.00
1016 Life Insurance	\$ 609.05
1017 Dental Insurance	\$ 3,510.48
TOTAL PERSONAL SERVICES	\$ 361,008.92
SUPPLIES	
2001 General Office Supplies	\$ 12,000.00
2002 Small Equipment	\$ 4,700.00
REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 2,500.00
TOTAL SUPPLIES	\$ 19,200.00
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3001 Accounting & Auditing	\$ 2,200.00
3003 Computer Services	\$ 6,400.00
3009 Other Professional Services	\$ 800.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 5,000.00
3021 Postage	\$ 10,000.00
TRANSPORTATION	
3030 Travel	\$ 500.00
ADVERTISING & PUBLICATION	
3040 Advertising & Publication	\$ 1,500.00
INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 1,000.00
3054 Other Sundry/Insurance	\$ 922.81
UTILITIES	
3060 Electricity	\$ 3,500.00

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

3061 Gas	\$ 225.00
3062 Water	\$ 450.00
RENTALS/LEASES(NOT LEASE PURCH)	
3073 Lease Machinery & Equipment	\$ 7,500.00
PUBLIC RECORDS	
3080 Public Records	\$ 2,500.00
MISCELLANEOUS	
3090 Dues & Memberships	\$ 600.00
3094 Meals & Lodging	\$ 100.00
3101 Training/Education	\$ 700.00
3102 Computer Software	\$ 25,000.00
3103 Special Projects	
TOTAL OTHER SER. AND CHARGES	\$ 68,897.81
TOTAL APPROPRIATION	\$ 449,106.73

**CALENDAR YEAR 2018 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES					8/30/2017
CALENDAR YEAR 2018					
		Current Salary	Amount Requested	Amount Requested	
Number	Classification (Job Title)	Appropriation 2019	2020	2020 +3%	
1	COUNTY CLERK	\$ 62,966.87	\$ 62,966.87	\$ 64,855.88	F(h) E(d)
1	CHIEF DEPUTY MAIN OFFICE	\$ 24,665.93	\$ 24,665.93	\$ 25,405.91	F(h) F(d)
1	CHIEF DEPUTY VOTER	\$ 23,599.36	\$ 23,599.36	\$ 24,307.34	E(h) E(d)
1	CHIEF DEPUTY PROBATE	\$ 22,500.00	\$ 22,500.00	\$ 23,175.00	F(h) F(d)
1	DEPUTY CLERK	\$ 22,278.90	\$ 22,278.90	\$ 22,947.27	F(h) F(d)
1	DEPUTY CLERK	\$ 22,703.00	\$ 22,703.00	\$ 23,384.09	E(h) E(d)
1	DEPUTY CLERK	\$ 21,000.00	\$ 21,000.00	\$ 21,630.00	E(h) E(d)
1	DEPUTY CLERK	\$ 21,000.00	\$ 21,000.00	\$ 21,630.00	E(h) E(d)
	PART TIME				
TOTAL		\$ 220,714.06	\$ 220,714.06	\$ 227,335.49	
Notes:					
(1) Classification relates to the position and not to the individual, therefore names shall not be used.					
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.					
(3) The official is to be shown as the first entry.					
(4) Gross salary is to be shown.					

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: CIRCUIT CLERK 0102

<u>BUDGET LINE ITEM</u>	2020 Appropriation W/3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 198,173.92
1006 Social Security	\$ 15,160.30
1007 Retirement	\$ 30,360.24
1009 Health Insurance	\$ 76,430.76
1010 Workers Compensation	\$ 413.00
1011 Unemployment	\$ 240.00
1016 Life Insurance	\$ 369.60
1017 Dental Insurance	\$ 4,019.28
TOTAL PERSONAL SERVICES	\$ 325,167.10
SUPPLIES	
2001 General Office Supplies	\$ 6,200.00
REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 3,200.00
2024 Maintenance/Service Contracts	\$ 2,500.00
TOTAL SUPPLIES	\$ 11,900.00
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3003 Computer Services	\$ 4,100.00
3009 Other Professional Services	\$ 2,500.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 5,000.00
3021 Postage	\$ 1,500.00
INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 776.00
3054 Other Sundry/Insurance	\$ 1,333.00
UTILITIES	
3060 Electricity	\$ 2,150.00
3061 Gas	\$ 85.00
3062 Water	\$ 350.00

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

RENTALS/LEASES(NOT LEASE PURCH)

3073 Lease Machinery & Equipment

\$ 7,000.00

MISCELLANEOUS

3090 Dues & Memberships

\$ 850.00

3101 Training/Education

\$ 300.00

TOTAL OTHER SER. AND CHARGES

\$ 25,944.00

TOTAL APPROPRIATION

\$ 363,011.10

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: TREASURER 0103

<u>BUDGET LINE ITEM</u>	Appropriation 2020 W/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 123,088.33
1005 Overtime	\$ 5,000.00
1006 Social Security	\$ 9,798.76
1007 Retirement	\$ 19,623.13
1008 Non-contributory Retirement	
1009 Health Insurance	\$ 42,749.28
1010 Workers Compensation	\$ 159.28
1011 Unemployment	\$ 80.00
1016 Life Insurance	\$ 200.88
1017 Dental Insurance	\$ 2,376.72
TOTAL PERSONAL SERVICES	\$ 203,076.38
 SUPPLIES	
2001 General Office Supplies	\$ 4,000.00
2002 Small Equipment	\$ 3,000.00
 REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 1,500.00
TOTAL SUPPLIES	\$ 8,500.00
 OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3005 Special Legal	\$ 4,147.17
 COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 1,200.00
3021 Postage	\$ -
3023 Internet Connection	\$ -
 ADVERTISING & PUBLICATION	
3040 Advertising & Publication	\$ -
 INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 614.44
3054 Other Sundry/Insurance	\$ 415.00
 UTILITIES	

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

3060 Electricity	\$ 800.00
3061 Gas	\$ 100.00
3062 Water	\$ 150.00

MISCELLANEOUS

3090 Dues & Memberships	\$ 1,300.00
3101 Training/Education	\$ 500.00

TOTAL OTHER SER. AND CHARGES \$ 9,226.61

TOTAL APPROPRIATION \$ 220,802.99

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES					
CALENDAR YEAR 2020					
Number	Classification (Job Title)	Current Salary	Amount Requested	Amount Requested	
		Appropriation 2019	2020	2020	
1	County Treasurer	\$62,966.87	\$62,966.87	\$ 64,855.80	F
1	Chief Deputy Treasurer	\$33,602.53	\$35,102.53	\$ 35,102.53	F
1	Deputy Treasurer	\$21,630.00	\$23,130.00	\$ 23,130.00	F
TOTAL		\$118,199.40	\$121,199.40	\$ 123,088.33	
Notes:					
(1) Classification relates to the position and not to the individual, therefore names shall not be used.					
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.					
(3) The official is to be shown as the first entry.					
(4) Gross salary is to be shown.					

APPLICATION FOR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: TAX COLLECTOR 0104

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year 2020 W/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 211,615.14
1002 Salaries, Part-Time	\$ 5,000.00
1006 Social Security	\$ 16,571.06
1007 Retirement	\$ 34,806.84
1009 Health Insurance	\$ 76,430.76
1010 Workers Compensation	\$ 480.90
1011 Unemployment	\$ 240.00
1016 Life Insurance	\$ 370.00
1017 Dental Insurance	\$ 4,020.00
TOTAL PERSONAL SERVICES	\$ 349,534.70
SUPPLIES	
2001 General Office Supplies	\$ 8,152.99
2002 Small Equipment	\$ 2,000.00
2003 Janitorial Supplies	\$ 600.00
REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 2,000.00
2024 Maintenance/Service Contracts	\$ 3,500.00
TOTAL SUPPLIES	\$ 16,252.99
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3003 Computer Services	\$ 25,000.00
3005 Special Legal	\$ 5,356.00
3009 Other Professional Services	\$ 2,000.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 15,000.00
3021 Postage	\$ 20,000.00
3023 Internet Connection	\$ 50.00
TRANSPORTATION	
3030 Travel	\$ 1,000.00
ADVERTISING & PUBLICATION	
3040 Advertising & Publication	\$ 15,000.00
INSURANCE(OTHER THAN PERS SVCS)	

**APPLICATION FOR 2020 APPROPRIATION
COUNTY OPERATIONS**

3050 Official & Deputy Bond	\$ 1,500.00
3052 Fire & Extended Coverage	\$ 545.00
3054 Other Sundry/Insurance	\$ 922.81

UTILITIES

3060 Electricity	\$ 1,650.00
3061 Gas	\$ 400.00
3062 Water	\$ 600.00
3063 Waste Disposal	\$ 400.00

MISCELLANEOUS

3090 Dues & Memberships	\$ 800.00
3094 Meals & Lodging	\$ 500.00
3100 Other Miscellaneous	\$ 300.00
3101 Training/Education	\$ 850.00

TOTAL OTHER SER. AND CHARGES **\$ 91,873.81**

TOTAL APPROPRIATION **\$ 457,661.50**

APPLICATION FOR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: ASSESSOR 0105

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year 2020 w/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 292,918.58
1002 Salaries, Part-Time	\$ 10,500.00
1006 Social Security	\$ 23,211.53
1007 Retirement	\$ 46,483.73
1009 Health Insurance	\$ 75,125.48
1010 Workers Compensation	\$ 2,500.00
1011 Unemployment	\$ 360.00
1016 Life Insurance	\$ 528.00
1017 Dental Insurance	\$ 3,793.92
TOTAL PERSONAL SERVICES	\$ 455,421.24
 SUPPLIES	
2001 General Office Supplies	\$ 10,000.00
2002 Small Equipment	\$ 8,500.00
2003 Janitorial Supplies	\$ 3,000.00
 REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 8,000.00
2024 Maintenance/Service Contracts	\$ 13,000.00
2029 Small Tools	\$ 250.00
TOTAL SUPPLIES	\$ 42,750.00
 OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3003 Computer Services	\$ 80,000.00
3005 Special Legal	\$ 5,200.00
3009 Other Professional Services	\$ 29,100.00
 COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 22,500.00
3021 Postage	\$ 3,500.00
3023 Internet Connection	\$ 3,000.00
 TRANSPORTATION	
3030 Travel	\$ 1,500.00
 ADVERTISING & PUBLICATION	
3040 Advertising & Publication	\$ 1,000.00

**APPLICATION FOR 2020 APPROPRIATION
COUNTY OPERATIONS**

INSURANCE(OTHER THAN PERS SVCS)

3052 Fire & Extended Coverage	\$ 900.00
3054 Other Sundry/Insurance	\$ 2,000.00

UTILITIES

3060 Electricity	\$ 5,000.00
3061 Gas	\$ 800.00
3062 Water	\$ 800.00
3063 Waste Disposal	\$ 800.00

PUBLIC RECORDS

3080 Public Records	\$ 3,500.00
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MISCELLANEOUS

3090 Dues & Memberships	\$ 2,000.00
3094 Meals & Lodging	\$ 1,500.00
3101 Training/Education	\$ 3,000.00
3102 Computer Software	\$ 8,000.00
3103 Special Projects	\$ 9,300.00

TOTAL OTHER SER. AND CHARGES **\$ 183,400.00**

TOTAL APPROPRIATION **\$ 681,571.24**

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: BOARD OF EQUALIZATION 0106

<u>BUDGET LINE ITEM</u>	Appropriation 2020
PERSONAL SERVICES	
1010 Workers Compensation	\$ 210.00
TOTAL PERSONAL SERVICES	\$ 210.00
 OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3009 Other Professional Services	\$ 3,000.00
TRANSPORTATION	
3030 Travel	\$ 600.00
TOTAL OTHER SER. AND CHARGES	\$ 3,600.00
 TOTAL APPROPRIATION	\$ 3,810.00


**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: QUORUM COURT 0107

<u>BUDGET LINE ITEM</u>	Appropriation 2020 W/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 79,241.48
1006 Social Security	\$ 6,061.98
1010 Workers Compensation	\$ 168.68
TOTAL PERSONAL SERVICES	<u>\$ 85,472.14</u>
 OTHER SERVICES & CHARGES	
 COMMUNICATIONS	
3021 Postage	\$ 500.00
 TRANSPORTATION	
3030 Travel	\$ 400.00
 ADVERTISING & PUBLICATION	
3040 Advertising & Publication	\$ 2,083.03
 MISCELLANEOUS	
3090 Dues & Memberships	\$ 600.00
3101 Training/Education	\$ 500.00
TOTAL OTHER SER. AND CHARGES	<u>\$ 4,083.03</u>
 TOTAL APPROPRIATION	 <u>\$ 89,555.17</u>



**CALENDAR YEAR 2018 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES		7/24/2017	
CALENDAR YEAR 2018			
Number	Classification (Job Title)	Amount Requested	Amount Requested
		2019	2020 3%
13	Justice of the Peace @ 6,095.50	\$72,517.29	\$79,241.48
TOTAL			\$79,241.48
Notes:			
(1) Clasification relates to the position and not to the individual, therefore names shall not be used.			
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.			
(3) The official is to be shown as the first entry.			
(4) Gross salary is to be shown.			

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: BUILDING MAINTENANCE 0108

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u> W/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 109,857.36
1006 Social Security	\$ 8,404.09
1007 Retirement	\$ 16,830.15
1009 Health Insurance	\$ 49,226.52
1010 Workers Compensation	\$ 2,454.77
1011 Unemployment	\$ 160.00
1016 Life Insurance	\$ 267.84
1017 Dental Insurance	\$ 2,659.08
TOTAL PERSONAL SERVICES	\$ 189,859.81
REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 40,000.00
2022 Plumbing and Electrical	\$ 10,000.00
TOTAL SUPPLIES	\$ 50,000.00
OTHER SERVICES & CHARGES	
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 1,000.00
INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 5,600.00
3053 Fleet Liability	\$ 314.00
3054 Other Sundry/Insurance	\$ 513.00
UTILITIES	
3060 Electricity	\$ 29,000.00
3061 Gas	\$ 2,700.00
3062 Water	\$ 4,500.00
TOTAL OTHER SER. AND CHARGES	\$ 43,627.00
CAPITAL OUTLAYS	
4002 Buildings	\$ 3,000.00
4003 Improvements Other than Buildings	\$ 10,400.00
4004 Machinery and Equipment(Not Veh.)	\$ 1,200.00
TOTAL CAPITAL OUTLAYS	\$ 14,600.00
TOTAL APPROPRIATION	\$ 298,086.81

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES			
CALENDAR YEAR 2020			
		Current Salary	Amount Requested
Number	Classification (Job Title)	Appropriation 2017	2020 W/O 3%
1	Maintenance	\$34,558.71	\$34,105.85
1	Janitorial Staff	\$29,382.92	\$31,174.24
1	Janitorial Staff	\$22,278.90	\$22,947.27
1	Janitorial Staff	\$21,630.00	\$21,630.00
TOTAL		\$107,850.53	\$109,857.36
Notes: (1) Clasification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry. (4) Gross salary is to be shown.			

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES		
CALENDAR YEAR 2020		
	Current Annual	Amount Requested
Description of Capital Expenditure	Appropriation 2019	2020
BUILDINGS	\$3,000.00	\$3,000.00
IMPROVEMENTS	\$10,353.39	\$10,400.00
EQUIPMENT	\$1,200.00	\$1,200.00
	\$14,553.39	\$14,600.00

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: ELECTIONS 0109

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
PERSONAL SERVICES	
1004 Contract Labor	\$ 4,000.00
TOTAL PERSONAL SERVICES	\$ 4,000.00
 SUPPLIES	
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3003 Computer Services	\$ 4,000.00
3009 Other Professional Services	\$ -
TRANSPORTATION	
3030 Travel	\$ -
 ADVERTISING & PUBLICATION	
3040 Advertising & Publication	
 INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ -
MISCELLANEOUS	
3100 Other Miscellaneous	\$ -
3103 Special Projects	\$ 52,000.00
TOTAL OTHER SER. AND CHARGES	\$ 56,000.00
TOTAL APPROPRIATION	\$ 60,000.00

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES			9/20/2019
CALENDAR YEAR 2020		budget used	
Number	Classification (Job Title)	Current Salary	Amount Requested
		Appropriation 2019	2020
	Contract labor	\$3,463.63	\$0.00
TOTAL		\$3,463.63	\$0.00
Notes:			
(1) Classification relates to the position and not to the individual, therefore names shall not be used.			
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions at the same rate may be combined on one line.			
(3) The official is to be shown as the first entry.			
(4) Gross salary is to be shown.			

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: COUNTY PLANNING BOARD 0110

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
OTHER SERVICES & CHARGES	
MISCELLANEOUS	
3090 Dues & Memberships	\$ 2,479.06
TOTAL OTHER SER. AND CHARGES	<u>\$ 2,479.06</u>
TOTAL APPROPRIATION	<u>\$ 2,479.06</u>

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: TAX REFUNDS 0117

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
3096 Tax Refunds	\$ 15,000.00
TOTAL OTHER SER. AND CHARGES	<u>\$ 15,000.00</u>
TOTAL APPROPRIATION	<u>\$ 15,000.00</u>

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: COBRA 0118

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
PERSONAL SERVICES	
1014 Cobraserv	\$ 15,000.00
TOTAL PERSONAL SERVICES	<u>\$ 15,000.00</u>
TOTAL APPROPRIATION	<u>\$ 15,000.00</u>

on line item 1014 7,832.64 was reimbursed by employees

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: COUNTY HEALTH 0300

<u>BUDGET LINE ITEM</u>	Appropriation 2020
SUPPLIES	
2001 General Office Supplies	\$ 4,000.00
2003 Janitorial Supplies	\$ 2,500.00
REPAIR & MAINTENANCE SUPPLIES	
2024 Maintenance/Service Contracts	\$ 12,000.00
TOTAL SUPPLIES	\$ 18,500.00
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3009 Other Professional Services	\$ 4,000.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 3,356.00
INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 1,513.46
3053 Fleet Liability	
UTILITIES	
3060 Electricity	\$ 7,000.00
3061 Gas	\$ 2,000.00
3062 Water	\$ 600.00
3063 Waste Disposal	\$ 860.00
TOTAL OTHER SER. AND CHARGES	\$ 19,329.46
TOTAL APPROPRIATION	\$ 37,829.46

**CALENDAR YEAR 2019 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: SHERIFF'S OFFICE 0400

<u>BUDGET LINE ITEM</u>	<u>Appropriation 2020 + 7%</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$1,293,131.07
1003 Extra Help	\$ 26,500.00
1006 Social Security	\$ 102,864.28
1007 Retirement	\$ 205,997.48
1009 Health Insurance	\$ 376,692.52
1010 Workers Compensation	\$ 38,778.84
1011 Unemployment	\$ 1,400.00
1016 Life Insurance	\$ 1,848.00
1017 Dental Insurance	\$ 21,339.36
TOTAL PERSONAL SERVICES	<u>\$2,068,551.55</u>
SUPPLIES	
2001 General Office Supplies	\$ 12,010.00
2002 Small Equipment	\$ 12,000.00
2005 Food	\$ 1,600.00
2006 Clothing and Uniforms	\$ 63,032.75
2007 Fuel, Oil and Lubricants	\$ 169,480.00
2008 Tires & Tubes	\$ 18,000.00
REPAIR & MAINTENANCE SUPPLIES	
2024 Maintenance/Service Contracts	\$ 5,500.00
TOTAL SUPPLIES	<u>\$ 281,622.75</u>
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3003 Computer Services	\$ 4,000.00
3009 Other Professional Services	\$ 2,000.00
3010 Equipment/Vehicle Repairs	\$ 35,000.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 15,000.00
3021 Postage	\$ 1,000.00
3023 Internet Connection	\$ 27,500.00
INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 10,965.00
3053 Fleet Liability	\$ 34,000.00
3054 Other Sundry/Insurance	\$ 23,241.05

**CALENDAR YEAR 2019 APPROPRIATION
COUNTY OPERATIONS**

RENTALS/LEASES(NOT LEASE PURCH)

3073 Lease Machinery & Equipment	<u>\$ 6,500.00</u>
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MISCELLANEOUS

3090 Dues & Memberships	<u>\$ 350.00</u>
3093 Misc Law Enforcement	<u>\$ 5,300.00</u>
3094 Meals & Lodging	<u>\$ 1,500.00</u>
3101 Training/Education	<u>\$ 4,000.00</u>

TOTAL OTHER SER. AND CHARGES	<u>\$ 170,356.05</u>
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CAPITAL OUTLAYS

4005 Vehicles	<u>\$ 115,000.00</u>
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TOTAL CAPITAL OUTLAYS	<u>\$ 115,000.00</u>
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TOTAL APPROPRIATION	<u>\$2,635,530.35</u>
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**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES				
CALENDAR YEAR 2018				
Number	Classification (Job Title)	Current Salary	Amount Requested	Amount Requested
		Appropriation 2019	2020+3%	2018 + 7%
1	Sheriff	\$73,704.02	\$75,915.14	\$78,863.30
1	Chief Deputy	\$46,346.24	\$47,736.63	\$49,590.48
1	Captain	\$43,673.84	\$44,984.06	\$46,731.01
1	Lieutenant	\$41,976.51	\$43,235.80	\$44,914.86
1	Lieutenant	\$41,714.24	\$42,965.66	\$44,634.23
1	Sergeant	\$40,277.19	\$41,485.51	\$43,096.60
1	Sergeant	\$38,192.40	\$39,338.17	\$40,865.87
1	Lieutenant	\$41,331.90	\$42,571.86	\$44,225.13
1	Sergeant	\$35,935.88	\$37,013.96	\$38,451.39
1	Sergeant	\$35,420.96	\$36,483.59	\$37,900.43
1	Detective/Corporal	\$38,030.73	\$39,171.65	\$40,692.88
1	Sergeant	\$35,935.88	\$37,013.96	\$38,451.39
1	Deputy	\$28,515.34	\$29,370.80	\$30,511.41
1	Deputy	\$32,128.01	\$33,091.85	\$34,376.97
1	Deputy	\$30,684.01	\$31,604.53	\$32,831.89
1	Deputy	\$31,338.53	\$32,278.69	\$33,532.23
1	Deputy	\$29,370.80	\$30,251.92	\$31,426.76
1	Deputy	\$31,358.77	\$32,299.54	\$33,553.89
1	Deputy/Corporal	\$33,091.85	\$34,084.61	\$35,408.28
1	Deputy	\$30,367.80	\$31,278.83	\$32,493.55
1	Deputy	\$33,163.33	\$34,158.23	\$35,484.77
1	Deputy	\$32,249.01	\$33,216.48	\$34,506.44
1	Deputy	\$30,445.41	\$31,358.77	\$32,576.59
1	Deputy	\$29,370.80	\$30,251.92	\$31,426.76
1	Corporal	\$35,420.96	\$36,483.59	\$37,900.43
1	Bookkeeper	\$29,649.14	\$30,538.61	\$31,724.58
1	Administrative Assistant	\$32,106.35	\$33,069.54	\$34,353.79
1	Records Clerk	\$30,648.32	\$31,567.77	\$32,793.70
1	Civil Process	\$29,397.44	\$30,279.36	\$31,455.26
1	Deputy	\$30,465.14	\$31,379.10	\$32,597.70
1	Deputy	\$29,577.81	\$30,465.14	\$31,648.26

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**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

1	Deputy	\$28,515.34	\$29,370.80	\$30,511.41
1	Deputy	\$29,370.80	\$30,251.92	\$31,426.76
1	Office Personnel	\$22,278.90	\$22,947.27	\$23,838.42
1	Evidence Tech	\$26,480.06	\$27,274.47	\$28,333.67
35	TOTAL	\$1,208,533.71	\$1,244,789.72	\$1,293,131.07
Notes:				
(1) Classification relates to the position and not to the individual, therefore names shall not be used.				
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.				
(3) The official is to be shown as the first entry.				
(4) Gross salary is to be shown.				

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: CIRCUIT COURT DIV. I 0401

<u>BUDGET LINE ITEM</u>	Appropriation 2020 W/ 3%
PERSONAL SERVICES	
1002 Salaries, Part-Time	\$ 28,830.29
1006 Social Security	\$ 2,205.52
1010 Workers Compensation	\$ 946.61
1011 Unemployment	\$ -
 TOTAL PERSONAL SERVICES	 \$ 31,982.42
 SUPPLIES	
2001 General Office Supplies	\$ 8,500.00
2002 Small Equipment	\$ 4,000.00
 REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 4,000.00
 TOTAL SUPPLIES	 \$ 16,500.00
 OTHER SERVICES & CHARGES	
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 5,024.02
3021 Postage	\$ 1,500.00
 TRANSPORTATION	
3030 Travel	\$ 3,000.00
 ADVERTISING & PUBLICATION	
3040 Advertising & Publication	\$ 200.00
 INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 1,151.90
3054 Other Sundry/Insurance	\$ 204.00
 UTILITIES	
3060 Electricity	\$ 4,200.00
3061 Gas	\$ 520.00
3062 Water	\$ 718.00
 RENTALS/LEASES(NOT LEASE PURCH)	
3070 Rent/Land Buildings	\$ 4,000.00

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

MISCELLANEOUS

3090 Dues & Memberships

\$	1,500.00
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3091 Court Appointed Attorney

\$	5,000.00
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TOTAL OTHER SER. AND CHARGES

\$ 27,017.92

TOTAL APPROPRIATION

\$ 75,500.34

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES			9/23/2019	
CALENDAR YEAR 2020				
		Current Salary	Amount Requested	Amount Requested
Number	Classification (Job Title)	Appropriation 2019	2020 W/O 3%	2020 W 3%
2	Part-Time Court Security Officer	\$27,990.57	\$27,990.57	\$28,830.29
1	TOTAL	\$27,990.57	\$27,990.57	\$28,830.29
Notes: (1) Classification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry. (4) Gross salary is to be shown.				

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: CIRCUIT COURT DIV. II 0402

<u>BUDGET LINE ITEM</u>	Appropriation 2020 W/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ -
1002 Salaries, Part-Time	\$ 26,457.71
1003 Extra Help	\$ 4,000.00
1006 Social Security	\$ 2,271.06
1010 Workers Compensation	\$ 819.64
1011 Unemployment	\$ 284.28
 TOTAL PERSONAL SERVICES	 \$ 33,832.69
 SUPPLIES	
2001 General Office Supplies	\$ 3,000.00
2002 Small Equipment	\$ 5,100.00
 REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 2,300.00
 TOTAL SUPPLIES	 \$ 10,400.00
 OTHER SERVICES & CHARGES	
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 3,250.00
3021 Postage	\$ 250.00
 TRANSPORTATION	
3030 Travel	\$ 500.00
 INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 620.54
3054 Other Sundry/Insurance	\$ 110.00
 UTILITIES	
3060 Electricity	\$ 1,600.00
3061 Gas	\$ 400.00
3062 Water	\$ 500.00
 RENTALS/LEASES(NOT LEASE PURCH)	
3070 Rent/Land Buildings	\$ 4,000.00

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

MISCELLANEOUS

3090 Dues & Memberships

\$	1,300.00
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3091 Court Appointed Attorney

\$	1,500.00
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TOTAL OTHER SER. AND CHARGES

\$	14,030.54
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TOTAL APPROPRIATION

\$	58,263.23
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**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES				
CALENDAR YEAR 2020				
		Current Salary	Amount Requested	Amount Requested
Number	Classification (Job Title)	Appropriation 2019	2020 W/O 3%	2020 W 3%
2	Court Security Officers Part Time	\$25,687.10	\$25,687.10	\$26,457.71
1	Court Security Officers as needed	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL		\$29,687.10		\$30,457.71
<p>Notes:</p> <p>(1) Classification relates to the position and not to the individual, therefore names shall not be used.</p> <p>(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.</p> <p>(3) The official is to be shown as the first entry.</p> <p>(4) Gross salary is to be shown.</p>				

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: CIRCUIT COURT DIV. III 0403

<u>BUDGET LINE ITEM</u>	Appropriation 2020 W/ 3%
PERSONAL SERVICES	
1002 Salaries, Part-Time	\$ 28,830.29
1006 Social Security	\$ 2,203.42
1010 Workers Compensation	\$ 800.00
TOTAL PERSONAL SERVICES	\$ 31,833.71
SUPPLIES	
2001 General Office Supplies	\$ 5,500.00
2002 Small Equipment	\$ 2,500.00
REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 5,400.00
TOTAL SUPPLIES	\$ 13,400.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 3,855.00
3021 Postage	\$ 500.00
TRANSPORTATION	
3030 Travel	\$ 1,000.00
INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 1,000.00
3053 Fleet Liability	
3054 Other Sundry/Insurance	\$ 300.00
UTILITIES	
3060 Electricity	\$ 3,000.00
3061 Gas	\$ 1,000.00
3062 Water	\$ 800.00
RENTALS/LEASES(NOT LEASE PURCH)	
3070 Rent/Land Buildings	\$ 4,000.00
MISCELLANEOUS	
3090 Dues & Memberships	\$ 1,600.00
3091 Court Appointed Attorney	\$ 1,240.00
TOTAL OTHER SER. AND CHARGES	\$ 18,295.00
TOTAL APPROPRIATION	\$ 63,528.71

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES				
CALENDAR YEAR 2020				
		Current Salary	Amount Requested	Amount Requested
Number	Classification (Job Title)	Appropriation 2019	2020 W/O 3%	2020 W/ 3%
2	Court Security Officers Part Time	\$27,990.57	\$27,990.57	\$28,830.29
	Court Security Officers as needed			
TOTAL		\$27,990.57	\$27,990.57	\$28,830.29
Notes: (1) Classification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry. (4) Gross salary is to be shown.				

APPLICATION FOR 2020 APPROPRIATION COUNTY OPERATIONS

CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES		
CALENDAR YEAR 2020		
	Current Annual	Amount Requested
Description of Capital Expenditure	Appropriation 2019	2020
Machinery and Equipment(Not Veh.)	\$ 21,856.98	\$ 8,097.21
	\$21,856.98	\$8,097.21

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: CIRCUIT COURT JURY FEES- 0404

<u>BUDGET LINE ITEM</u>	Appropriation 2020
MISCELLANEOUS	
3092 Jurors & Witnesses	\$ 25,000.00
TOTAL APPROPRIATION	\$ 25,000.00

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 1000 Screeton Fines-City Court Exp

OFFICE/DEPARTMENT: Screeton Fines-City Court Exp 409

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
OTHER SERVICES & CHARGES	
3011 District CT-Austin	\$ 15,583.32
3012 District CT-Cabot	\$ 56,759.50
3013 District CT-Carlisle	\$ 68,307.97
3014 District CT-England	\$ 28,943.85
3015 District CT-Lonoke	\$ 67,620.65
3016 District CT-Ward	\$ 51,642.10
TOTAL Other Services & Charges	<u>\$ 288,857.39</u>
TOTAL APPROPRIATION	<u>\$ 288,857.39</u>

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: JUVENILE PROBATION 0414

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u> w/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 215,559.49
1006 Social Security	\$ 16,490.30
1007 Retirement	\$ 33,023.72
1009 Health Insurance	\$ 69,953.52
1010 Workers Compensation	\$ 5,405.00
1011 Unemployment	\$ 366.00
1016 Life Insurance	\$ 316.80
1017 Dental Insurance	\$ 3,735.84
 TOTAL PERSONAL SERVICES	 \$ 344,850.67
 SUPPLIES	
2001 General Office Supplies	\$ 4,000.00
2002 Small Equipment	\$ 3,000.00
2003 Janitorial Supplies	\$ 500.00
2007 Fuel, Oil and Lubricants	\$ 1,000.00
2008 Tires & Tubes	\$ 400.00
 REPAIR & MAINTENANCE SUPPLIES	
2023 Parts & Repairs	\$ 1,400.00
2024 Maintenance/Service Contracts	\$ 5,000.00
 TOTAL SUPPLIES	 \$ 15,300.00
 OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3009 Other Professional Services	\$ 2,500.00
 COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 8,000.00
3021 Postage	\$ 1,400.00
3022 Cell Phone/Pagers	\$ 4,000.00
 TRANSPORTATION	
3030 Travel	\$ 1,500.00
 INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 1,620.06
3053 Fleet Liability	\$ 1,000.00
3054 Other Sundry/Insurance	\$ 820.27

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

UTILITIES

3060 Electricity	\$ 6,000.00
3061 Gas	\$ 1,200.00
3062 Water	\$ 450.00

MISCELLANEOUS

3090 Dues & Memberships	\$ 450.00
3094 Meals & Lodging	\$ 2,500.00
3100 Other Miscellaneous	\$ 12,000.00

TOTAL OTHER SER. AND CHARGES \$ 43,440.33

CAPITAL OUTLAYS

4004 Machinery and Equipment(Not Veh.)	\$ 6,000.00
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TOTAL CAPITAL OUTLAYS \$ 6,000.00

TOTAL APPROPRIATION \$ 409,591.00

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES		
CALENDAR YEAR 2018		
Description of Capital Expenditure	Current Annual	Amount Requested
	Appropriation 2019	2020
New computers and update Windows	\$0.00	\$6,000.00
	\$0.00	\$6,000.00

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: PROSECUTING ATTORNEY 0416

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u> W/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$89,656.00
1006 Social Security	\$ 6,858.68
1007 Retirement	\$ 13,735.30
1009 Health Insurance	\$ 34,976.76
1010 Workers Compensation	\$ 208.17
1011 Unemployment	\$ 120.00
1016 Life Insurance	\$ 158.40
1017 Dental Insurance	\$ 1,867.92
TOTAL PERSONAL SERVICES	<u>\$147,581.23</u>
SUPPLIES	
2001 General Office Supplies	\$ 16,000.00
2002 Small Equipment	\$ 3,000.00
2005 Food	\$ 720.00
REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 9,110.00
TOTAL SUPPLIES	<u>\$ 28,830.00</u>
OTHER SERVICES & CHARGES	
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 10,920.00
3021 Postage	\$ 3,800.00
INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 1,260.00
3054 Other Sundry/Insurance	\$ 820.00
UTILITIES	
3060 Electricity	\$ 4,300.00
3061 Gas	\$ 300.00
3062 Water	\$ 700.00
TOTAL OTHER SER. AND CHARGES	<u>\$ 22,100.00</u>
TOTAL APPROPRIATION	<u>\$198,511.23</u>

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES				10/15/2019
CALENDAR YEAR 2020				
		Current Salary	Amount Requested	Amount Requested
Number	Classification (Job Title)	Appropriation 2019	2020 W/O 3%	2020 W/ 3%
1	Chief Deputy/Office Manager	\$33,372.00	\$33,372.00	\$ 34,375.00
1	Hot Check Coord./Admin. Asst.	\$28,119.00	\$28,119.00	\$ 28,970.00
1	Receptionist	\$25,544.00	\$25,544.00	\$ 26,311.00
TOTAL		\$87,035.00	\$87,035.00	\$89,656.00
Notes:				
(1) Clasification relates to the position and not to the individual, therefore names shall not be used.				
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.				
(3) The official is to be shown as the first entry.				
(4) Gross salary is to be shown.				

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: PUBLIC DEFENDER 0417

<u>BUDGET LINE ITEM</u>	Current Year Appropriation <u>2019</u>	Actual Expenditures Current Year <u>Month 6</u>	Appropriation <u>2020</u>
SUPPLIES			
2001 General Office Supplies	\$ 5,000.00	\$ 2,516.45	\$ 5,000.00
2002 Small Equipment	\$ 3,000.00	\$ 1,601.15	\$ 3,000.00
TOTAL SUPPLIES	\$ 8,000.00	\$ 4,117.60	\$ 8,000.00
OTHER SERVICES & CHARGES			
PROFESSIONAL SERVICES			
3009 Other Professional Services	\$ 3,500.00	\$ 2,024.04	\$ 3,500.00
COMMUNICATIONS			
3020 Telephone/FAX-Landline	\$ 3,000.00	\$ 1,770.94	\$ 3,000.00
3021 Postage	\$ 500.00	\$ 200.00	\$ 500.00
3022 Cell Phone	\$ 2,600.00	\$ 903.50	\$ 2,600.00
3023 Internet Connection	\$ 600.00	\$ 98.86	\$ 600.00
TRANSPORTATION			
3030 Travel	\$ 700.00	\$ 504.42	\$ 700.00
INSURANCE(OTHER THAN PERS SVCS)			
3052 Fire & Extended Coverage	\$ 624.91	\$ 624.21	\$ 624.91
TOTAL OTHER SER. AND CHARGES	\$ 11,524.91	\$ 6,125.97	\$ 11,524.91
TOTAL APPROPRIATION	\$ 19,524.91	\$ 10,243.57	\$ 19,524.91

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: COUNTY JAIL 0418

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u> W/ 7%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 801,382.81
1002 Salaries, Part-Time	\$ 40,000.00
1003 Extra Help	\$ 30,000.00
1005 Overtime	\$ 20,000.00
1006 Social Security	\$ 68,190.78
1007 Retirement	\$ 136,559.85
1009 Health Insurance	\$ 211,000.00
1010 Workers Compensation	\$ 22,189.74
1011 Unemployment	\$ 1,560.00
1016 Life Insurance	\$ 1,795.20
1017 Dental Insurance	\$ 12,973.20
TOTAL PERSONAL SERVICES	\$ 1,345,651.58
SUPPLIES	
2001 General Office Supplies	\$ 15,000.00
2003 Janitorial Supplies	\$ 33,000.00
2004 Medicine and Drugs	\$ 35,000.00
2005 Food	\$ 170,000.00
2006 Clothing and Uniforms	\$ 4,000.00
REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 49,200.00
TOTAL SUPPLIES	\$ 306,200.00
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3006 Medical/Dental/Hospital	\$ 20,000.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	
3021 Postage	\$ 6,000.00
UTILITIES	
3060 Electricity	\$ 52,000.00
3061 Gas	\$ 13,500.00
3062 Water	\$ 30,000.00
3063 Waste Disposal	\$ 4,506.25

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

MISCELLANEOUS

3093 Misc Law Enforcement
3094 Meals & Lodging

\$	30,000.00
\$	3,200.00

TOTAL OTHER SER. AND CHARGES

\$ 159,206.25

TOTAL APPROPRIATION

\$ 1,811,057.83

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

Jail

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES				
CALENDAR YEAR 2020				
		Current Salary	Amount Requested	Amount Requested
Number	Classification (Job Title)	Appropriation 2019	2020 w3%	2020 W/ 7%
1	Lieutenant	\$40,695.26	\$41,916.12	\$43,543.93
1	Jailer Administrator	\$29,947.80	\$31,358.97	\$32,576.79
1	Jailer Transport	\$26,196.74	\$26,982.64	\$28,030.51
1	Jail Medical	\$25,829.43	\$26,604.31	\$27,637.49
15	Jailer @21630.00	\$324,450.00	\$334,183.50	\$347,161.50
1	Jailer	\$21,630.00	\$22,278.90	\$23,144.10
1	Jailer	\$24,193.61	\$24,919.42	\$25,887.16
1	Asst. Jail Administrator	\$32,456.04	\$33,429.72	\$34,727.96
1	Dispatch Supv. 25% (911)	\$7,843.59	\$8,078.90	\$8,392.64
1	Dispatcher 25% (911)	\$7,577.28	\$7,804.60	\$8,107.69
1	Dispatcher 25% (911)	\$7,215.27	\$7,431.73	\$7,720.34
1	Dispatcher	\$22,278.90	\$22,947.27	\$23,838.42
1	Dispatcher	\$22,278.90	\$22,947.27	\$23,838.42
1	Dispatcher	\$23,146.87	\$23,841.28	\$24,767.15
1	Jailer	\$21,630.00	\$22,278.90	\$23,144.10
2	Jailers @22490.00	\$44,980.00	\$46,329.40	\$48,128.60
1	Dispatcher	\$21,630.00	\$22,278.90	\$23,144.10
1	Dispatcher	\$21,630.00	\$22,278.90	\$23,144.10
1	Transport Deputy	\$22,848.41	\$23,533.86	\$24,447.80
	Part Time	\$40,000.00	\$40,000.00	\$40,000.00
	Extra Help	\$30,000.00	\$30,000.00	\$30,000.00
34	TOTAL	\$818,458.10	\$841,424.58	\$871,382.81
Notes: (1) Classification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry. (4) Gross salary is to be shown.				

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 1000 CORONER

OFFICE/DEPARTMENT: CORONER 0419

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u> W/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 29,432.55
1003 Extra Help	\$ 9,000.00
1004 Contract Labor	\$ 10,000.00
1006 Social Security	\$ 2,251.59
1007 Retirement	\$ 5,244.88
1009 Health Insurance	\$ 6,477.24
1010 Workers Compensation	\$ 250.00
1011 Unemployment	\$ -
1016 Life Insurance	\$ 66.96
TOTAL PERSONAL SERVICES	\$ 62,723.22
SUPPLIES	
2001 General Office Supplies	\$ 2,500.00
2002 Small Equipment	\$ -
2007 Fuel, Oil and Lubricants	\$ 5,638.54
2008 Tires & Tubes	\$ 800.00
TOTAL SUPPLIES	\$ 8,938.54
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3009 Other Professional Services	\$ 3,000.00
3010 Equipment/Vehicle Repairs	\$ 2,178.80
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 2,500.00
3021 Postage	\$ 280.00
INSURANCE(OTHER THAN PERS SVCS)	
3053 Fleet Liability	\$ 730.00
3054 Other Sundry/Insurance	
UTILITIES	
3060 Electricity	\$ 900.00
MISCELLANEOUS	
3090 Dues & Memberships	\$ 250.00
3094 Meals & Lodging	\$ 400.00
3100 Other Miscellaneous	\$ 3,000.00

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

3101 Training/Education \$ 200.00

TOTAL OTHER SER. AND CHARGES **\$ 13,438.80**

CAPITAL OUTLAYS

4005 Vehicles

TOTAL CAPITAL OUTLAYS

TOTAL APPROPRIATION **\$ 85,100.56**

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES		
CALENDAR YEAR 2020		
	Current Annual	Amount Requested
Description of Capital Expenditure	Appropriation 2019	2020
Vehicle	\$13,000.00	\$13,000.00
	\$13,000.00	\$13,000.00

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: CONSTABLES 0420

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
PERSONAL SERVICES	
1004 Contract Labor	\$ 30.00
1010 Workers Compensation	\$ 250.00
TOTAL PERSONAL SERVICES	<u>\$ 280.00</u>
 TOTAL APPROPRIATION	 <u>\$ 280.00</u>

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: PROSECUTING ATTORNEY GRANT 0421

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 105,788.80
1006 Social Security	\$ 8,092.84
1007 Retirement	\$ 16,206.84
1009 Health Insurance	\$ 12,954.48
1010 Workers Compensation	\$ 257.18
1011 Unemployment	\$ 80.00
1016 Life Insurance	\$ 105.60
1017 Dental Insurance	\$ 566.80
TOTAL PERSONAL SERVICES	<u>\$ 144,052.54</u>
TOTAL APPROPRIATION	<u>\$ 144,052.54</u>

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES			
CALENDAR YEAR 2020			
		Current Salary	Amount Requested
Number	Classification (Job Title)	Appropriation 2019	2020
1	Deputy Prosecuting Attorney	\$62,171.20	\$68,848.00
1	Victim Witness Coordinator	\$34,860.80	\$36,940.80
TOTAL		\$97,032.00	\$105,788.80
Notes:			
(1) Classification relates to the position and not to the individual, therefore names shall not be used.			
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.			
(3) The official is to be shown as the first entry.			
(4) Gross salary is to be shown.			

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: COUNTY CIVIL ATTORNEY 0425

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
SUPPLIES	
2001 General Office Supplies	\$ 2,000.00
2002 Small Equipment	\$ 2,000.00
TOTAL SUPPLIES	<u>\$ 4,000.00</u>
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3005 Special Legal	\$ 8,000.00
MISCELLANEOUS	
3102 Computer Software	\$ 1,500.00
3103 Special Projects	
TOTAL OTHER SER. AND CHARGES	<u>\$ 9,500.00</u>
TOTAL APPROPRIATION	<u>\$ 13,500.00</u>

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: OFFICE OF EMERGENCY MANAGEMENT 0500

<u>BUDGET LINE ITEM</u>	<u>Appropriation 2020 W/ 3%</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 41,281.63
1006 Social Security	\$ 3,158.04
1007 Retirement	\$ 6,324.35
1009 Health Insurance	\$ 6,477.24
1010 Workers Compensation	\$ 6,000.00
1011 Unemployment	\$ 40.00
1016 Life Insurance	\$ 66.96
1017 Dental Insurance	\$ 283.44
TOTAL PERSONAL SERVICES	\$ 63,631.66
SUPPLIES	
2001 General Office Supplies	\$ 800.00
2002 Small Equipment	\$ 400.00
2007 Fuel, Oil and Lubricants	\$ 800.00
2008 Tires & Tubes	\$ 600.00
REPAIR & MAINTENANCE SUPPLIES	
TOTAL SUPPLIES	\$ 2,600.00
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3009 Other Professional Services	\$ 900.00
3010 Equipment/Vehicle Repairs	
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 1,500.00
3021 Postage	\$ 150.00
3022 Cell Phone/Pagers	\$ 700.00
3023 Internet Connection	\$ 1,200.00
ADVERTISING & PUBLICATION	
3040 Advertising & Publication	\$ 300.00
INSURANCE(OTHER THAN PERS SVCS)	
3051 Boilers & Machinery	
3052 Fire & Extended Coverage	\$ 2,417.89
3053 Fleet Liability	\$ 768.00
3054 Other Sundry/Insurance	\$ 102.53
UTILITIES	
3060 Electricity	\$ 3,500.00

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

3061 Gas	\$ 1,000.00
3062 Water	\$ 800.00
MISCELLANEOUS	
3090 Dues & Memberships	\$ 250.00
3101 Training/Education	\$ 1,500.00
3104 Grants	\$ -
TOTAL OTHER SER. AND CHARGES	\$ 15,088.42
CAPITAL OUTLAYS	
4004 Machinery and Equipment(Not Veh.)	\$ -
TOTAL CAPITAL OUTLAYS	\$ -
TOTAL APPROPRIATION	\$ 81,320.08

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES				
CALENDAR YEAR 2020				
Number	Classification (Job Title)	Current Salary	Amount Requested	Amount Requested
		Appropriation 2019	2020 W/O 3%	2020 W/ 3%
1	OEM Director	\$41,281.63	\$41,281.63	\$41,281.63
TOTAL		\$41,281.63	\$41,281.63	\$41,281.63
Notes: (1) Classification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry. (4) Gross salary is to be shown.				

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: VETERAN'S SERVICES 0800

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u> W/O 3%
PERSONAL SERVICES	
1004 Contract Labor	\$ 14,833.35
1010 Workers Compensation	\$ 18.85
TOTAL PERSONAL SERVICES	<u>\$ 14,852.20</u>
SUPPLIES	
2001 General Office Supplies	\$ 750.00
2002 Small Equipment	\$ 500.00
TOTAL SUPPLIES	<u>\$ 1,250.00</u>
OTHER SERVICES & CHARGES	
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 3,580.00
3021 Postage	\$ 150.00
TRANSPORTATION	
3030 Travel	\$ 600.00
TOTAL OTHER SER. AND CHARGES	<u>\$ 4,330.00</u>
TOTAL APPROPRIATION	<u>\$ 20,432.20</u>

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: EXTENSION OFFICE 0801

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 121,500.00
1010 Workers Compensation	\$ 164.00
TOTAL PERSONAL SERVICES	\$ 121,664.00
 OTHER SERVICES & CHARGES	
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 5,280.25
3022 Cell Phone	\$ 8,700.00
3023 Internet Connection	\$ 1,000.00
 TRANSPORTATION	
3030 Travel	\$ 1,000.00
 UTILITIES	
3060 Electricity	\$ 3,397.67
3061 Gas	\$ 3,397.67
 MISCELLANEOUS	
3090 Dues & Memberships	\$ 1,400.00
3093 Misc Law Enforcement	\$ -
3101 Training/Education	\$ 2,000.00
TOTAL OTHER SER. AND CHARGES	\$ 26,175.59
 TOTAL APPROPRIATION	 \$ 147,839.59

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: PAUPERS & WELFARE 0802

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
OTHER SERVICES & CHARGES	
MISCELLANEOUS	
3095 Paupers/Welfare	\$ 1,000.00
TOTAL OTHER SER. AND CHARGES	\$ 1,000.00
TOTAL APPROPRIATION	\$ 1,000.00

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1800 HOUSING BOND ACCOUNT FUND

OFFICE/DEPARTMENT: HOUSING BOND 1800

<u>BUDGET LINE ITEM</u>	Appropriation 2020
MISCELLANEOUS	
3103 Special Projects	\$ 3,640.54
TOTAL MISCELLANEOUS	<u>\$ 3,640.54</u>
TOTAL APPROPRIATION	<u>\$ 3,640.54</u>

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: County Attorney Fund 1801

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 100,000.00
1002 Salaries, Part-Time	
1006 Social Security	\$ 7,650.00
1007 Retirement	\$ 15,320.00
1008 Non-contributory Retirement	
1009 Health Insurance	\$ 14,249.76
1010 Workers Compensation	\$ 120.00
1011 Unemployment	\$ 40.00
1016 Life Insurance	\$ 66.96
1017 Dental Insurance	\$ 792.24
TOTAL PERSONAL SERVICES	<u>\$ 138,238.96</u>
TOTAL APPROPRIATION	<u>\$ 138,238.96</u>

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES

CALENDAR YEAR 2020

Number	Classification (Job Title)	Current Salary Appropriation 2019	Amount Requested 2020
1	County Attorney	\$100,000.00	\$100,000.00

28	TOTAL	\$100,000.00	\$100,000.00
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Notes:
(1) Classification relates to the position and not to the individual, therefore names shall not be used.
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.
(3) The official is to be shown as the first entry.
(4) Gross salary is to be shown.

**2020 ANTICIPATED REVENUE
County Attorney Fund 1801**

	Quarterly Funded by AP's by ordinance of 2020 budget	Total
2000	Road Department	\$ 110,591.17
	County General :	
1000-425	Sheriff, Clerk, County Clerk,O.E.M.	\$ 7,741.37
1000-103	Treasurer (3005)	\$ 4,147.17
1000-104	Collector	\$ 5,114.84
1000-105	Assessor	\$ 5,114.84
3020	E-911	\$ 2,764.78
3009	Solid Waste	\$ 2,764.78
		\$ 138,238.95
	Amount to Appropriate	\$ 138,238.95

\$

salary is funded by the different entiries shown above there is a check issued to the fund 1801 from each entity on a quarterly bases. The reason for this practice is to allow for the liability of each office.

Also by making this distribution by check to fund 1801 if also the Attorney(Allen) to be issued on check, instead of 11 checks

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 2000 ROAD

OFFICE/DEPARTMENT: COUNTY ROAD & BRIDGE 0200

<u>BUDGET LINE ITEM</u>	<u>Amount Requested 2020</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 1,168,415.64
1002 Salaries, Part-Time	\$ 71,690.23
1005 Overtime	\$ 40,000.00
1006 Social Security	\$ 94,865.30
1007 Retirement	\$ 189,978.61
1009 Health Insurance	\$ 275,928.24
1010 Workers Compensation	\$ 39,292.40
1011 Unemployment	\$ 1,600.00
1016 Life Insurance	\$ 2,678.40
1017 Dental Insurance	\$ 14,261.68
 TOTAL PERSONAL SERVICES	 <u>\$ 1,898,710.50</u>
 SUPPLIES	
2001 General Office Supplies	\$ 2,500.00
2002 Small Equipment	\$ 15,000.00
2003 Janitorial Supplies	\$ 2,500.00
2006 Clothing and Uniforms	\$ 15,000.00
2007 Fuel, Oil and Lubricants	\$ 170,000.00
2008 Tires & Tubes	\$ 60,000.00
 REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 10,000.00
2023 Parts & Repairs	\$ 135,000.00
2024 Maintenance/Service Contracts	\$ 5,000.00
2025 Asphalt	\$ 3,700,000.00
2026 Culvert & Pipe	\$ 300,000.00
2027 Gravel, Dirt, and Sand	\$ 600,000.00
2029 Small Tools	\$ 15,000.00
2032 Road Oil	\$ 200,000.00
 TOTAL SUPPLIES	 <u>\$ 5,230,000.00</u>
 OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3005 Special Legal	\$ 110,655.90
3007 Drug Testing	\$ 5,000.00
3009 Other Professional Services	\$ 6,000,000.00
 COMMUNICATIONS	

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

3020 Telephone/FAX-Landline	\$ 1,000.00
3021 Postage	\$ 440.00
3022 Cell Phone	\$ 9,000.00

TRANSPORTATION

3030 Travel	\$ 700.00
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ADVERTISING & PUBLICATION

3040 Advertising & Publication	\$ 2,000.00
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INSURANCE(OTHER THAN PERS SVCS)

3052 Fire & Extended Coverage	\$ 5,000.00
3053 Fleet Liability	\$ 35,000.00
3054 Other Sundry/Insurance	\$ 19,000.00

UTILITIES

3060 Electricity	\$ 7,500.00
3061 Gas	\$ 4,100.00
3062 Water	\$ 2,100.00

RENTALS/LEASES(NOT LEASE PURCH)

3071 Rent Machinery & Equipment	\$ 300,000.00
3073 Lease Machinery & Equipment	\$ 300,000.00

MISCELLANEOUS

3090 Dues & Memberships	\$ 800.00
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TOTAL OTHER SER. AND CHARGES \$ 6,802,295.90

CAPITAL OUTLAYS

4002 Buildings	\$ 400,000.00
4003 Improvements Other than Buildings	\$ 200,000.00
4004 Machinery and Equipment(Not Veh.)	\$ 500,000.00
4005 Vehicles	\$ 425,000.00
4007 County Match/Road Const.	\$ 320,714.00

TOTAL CAPITAL OUTLAYS \$ 1,845,714.00

TOTAL APPROPRIATION \$ 15,776,720.40

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

*Roads
Bridges*

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES				
CALENDAR YEAR 2020				
Numb	Classification (Job Title)	Current Salary	Amount Requested	Amount Requested
		Appropriation 2019	2020 W/O 3%	2020 W/3%
0.50	Judge	\$ 37,390.59	\$ 37,390.59	\$ 38,512.31
	Clerical	\$ 25,795.69	\$ 25,795.69	\$ 26,569.56
1	Road Foreman	\$ 44,515.36	\$ 44,515.36	\$ 45,850.82
1	ShopMech/ Foreman	\$ 40,911.70	\$ 40,911.70	\$ 42,139.06
1	Grader Operator/Foreman	\$ 35,513.62	\$ 35,513.62	\$ 36,579.03
1	CDL Truck Driver	\$ 39,689.90	\$ 39,689.90	\$ 40,880.60
1	CDLTruck Driver	\$ 30,835.65	\$ 30,835.65	\$ 31,760.72
1	CDLTruck Driver	\$ 33,259.85	\$ 33,259.85	\$ 34,257.65
1	CDLTruck Driver	\$ 29,113.99	\$ 29,113.99	\$ 29,987.41
1	Dump Truck Driver/Equip.	\$ 30,049.99	\$ 30,049.99	\$ 30,951.49
1	CDLTruck Driver Foreman	\$ 39,689.90	\$ 39,689.90	\$ 40,880.60
1	Equipment Operator	\$ 26,433.08	\$ 26,433.08	\$ 27,226.08
1	Trachoe /Equip. Operator	\$ 40,239.10	\$ 40,239.10	\$ 41,446.27
1	Tractor/Equip. Operator	\$ 28,966.40	\$ 28,966.40	\$ 29,835.40
1	Dozer/Grader/Equipment Oper.	\$ 32,587.31	\$ 32,587.31	\$ 33,564.93
1	Equipment Driver	\$ 24,216.44	\$ 24,216.44	\$ 24,942.94
1	Equipment Driver	\$ 26,433.11	\$ 26,433.11	\$ 27,226.11
1	Grader Operator	\$ 32,707.87	\$ 32,707.87	\$ 33,686.02
1	Deputy	\$ 33,112.47	\$ 33,112.47	\$ 34,105.85
1	Labor/Equip. Operator	\$ 22,946.37	\$ 22,946.37	\$ 23,634.77
1	Clerical	\$ 24,866.15	\$ 24,866.15	\$ 25,612.14
1	Labor	\$ 22,947.27	\$ 22,947.27	\$ 23,635.69
4	Labor	\$ 91,789.07	\$ 91,789.07	\$ 94,542.75
5	Truck Drivers/ Equip Oper	\$ 139,869.05	\$ 139,869.05	\$ 144,065.13
4	Equip. Driver @ 22947.26	\$ 91,789.07	\$ 91,789.07	\$ 94,542.75
2	CDL Truck Driver	\$ 57,104.00	\$ 57,104.00	\$ 58,817.12
2	PT @ 22947.26	\$ 45,894.53	\$ 45,894.53	\$ 47,271.37
2	Labor	\$ 54,321.64	\$ 54,321.64	\$ 55,951.29
1	Clerical	\$ 21,000.00	\$ 21,000.00	\$ 21,630.00
	TOTALS	\$ 1,203,989.17	\$ 1,203,989.17	\$ 1,240,105.86

**2019 ANTICIPATED REVENUE
COUNTY ROAD FUND # 2000**

		Total
7002	HIGHWAY REVENUE TURNBACK	\$ 1,816,923.00
7004	PROPERTY TAX RELIEF FUND	\$ 153,890.35
7006	SEVERANCE TAX	\$ 20,257.28
7020	Half Cent Hwy Sales Tax	\$ 791,978.00
7022	NATURAL GAS SEVERANCE TAX	\$ 84,712.36
7201	CURRENT TAX	\$ 1,034,217.86
7202	DEL. REAL ESTATE TAX	\$ 31,331.61
7203	DEL. PERSONAL TAX	\$ 44,306.04
7205	PEN/COST DEL.REAL EST. TAX	\$ 3,035.65
7210	STATE LAND SALES	\$ 9,740.50
7215	INTEREST-DEL.REAL ESTATE	\$ 1,749.23
7218	PENALTY ON CURRENT TAX	\$ 254.90
7224	COLL. INT-CURRENT TAX	\$ 36.24
7301	SALES TAX	\$ 2,598,333.93
7502	INTEREST-TREAS. MO. DIST	\$ 63,891.83
8702	EXCESS COLL. COMM	\$ 36,146.61
8703	EXCESS TREAS. COMM	\$ 64,558.64
	Total Revenue	\$ 6,755,364.03
	Carryover balance	\$10,807,556.07
	Total of revenue and carryover	\$ 17,562,920.10
	Less 10%	\$ (1,756,292.01)
	Amount to Appropriate	\$ 15,806,628.09

report from AAC
2018 Actual + 1%

How to calculate carry over balance:

Amount from account balance summary as of November 2019	\$8,970,066.67
Minus remaining appropriated in 2019 budget (from budget detail month 2)	(\$1,491,114.44)
Plus 2 months anticipated revenues (amount from antic. revenue report)+1%	\$1,328,603.84
anticipated carry over balance	\$8,807,556.07
Released from 2019 budget (same as last year)	2,000,000.00
	\$10,807,556.07



CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3000 TREASURER'S AUTOMATION FUND

OFFICE/DEPARTMENT: TREASURER'S AUTOMATION 3000

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 25,000.00
1002 Salaries, Part-Time	\$ 5,000.00
1006 Social Security	\$ 2,295.00
1007 Retirement	\$ 3,830.00
1009 Health Insurance	\$ 13,040.28
1010 Workers Compensation	\$ 250.00
1011 Unemployment	\$ 276.00
1017 Dental Insurance	\$ 52.80
1018 Vision Insurance	\$ 238.56
TOTAL PERSONAL SERVICES	<u>\$ 49,982.64</u>
SUPPLIES	
2001 General Office Supplies	\$ 25,000.00
2002 Small Equipment	\$ 25,000.00
REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 5,000.00
2024 Maintenance/Service Contracts	\$ 25,000.00
TOTAL SUPPLIES	<u>\$ 80,000.00</u>
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3001 Accounting & Auditing	\$ 10,000.00
3003 Computer Services	\$ 10,000.00
3005 Special Legal	\$ 10,000.00
3009 Other Professional Services	\$ 15,000.00
3010 Equipment/Vehicle Repairs	\$ 5,000.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 1,000.00
3021 Postage	\$ 1,000.00
3022 Cell Phone	
3023 Internet Connection	\$ 1,000.00
TRANSPORTATION	

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

3030 Travel	\$ 3,500.00
UTILITIES	
3060 Electricity	\$ 1,000.00
MISCELLANEOUS	
3090 Dues & Memberships	\$ 3,000.00
3094 Meals & Lodging	\$ 2,500.00
3100 Other Miscellaneous	\$ 68,000.00
3101 Training/Education	\$ 3,000.00
3102 Computer Software	\$ 25,000.00
TOTAL OTHER SER. AND CHARGES	<u>\$ 159,000.00</u>
CAPITAL OUTLAYS	
4004 Machinery and Equipment(Not Veh.)	\$ 15,000.00
TOTAL CAPITAL OUTLAYS	<u>\$ 15,000.00</u>
TOTAL APPROPRIATION	<u>\$ 303,982.64</u>

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

*Treasurers
Automation*

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES			
CALENDAR YEAR 2020			
Number	Classification (Job Title)	Current Salary	Amount Requested
		Appropriation 2019	2020
1	Deputy Treasurer		\$25,000.00
	Part-Time Deputy Treasurer	\$5,000.00	\$5,000.00
TOTAL		\$5,000.00	\$30,000.00
Notes:			
(1) Classification relates to the position and not to the individual, therefore names shall not be used.			
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.			
(3) The official is to be shown as the first entry.			
(4) Gross salary is to be shown.			

2020 ANTICIPATED REVENUE

TREASURERS AUTOMATION FUND # 3000

		Total
7502	TREAS MO INT DIST	\$ 3,314.81
8817	TRANS. FM. TREAS. COMM. FUND	\$ 52,157.11
	Total Revenue	\$ 55,471.92
	Carryover balance	\$ 380,945.19
	Total of revenue and carryover	\$ 436,417.11
	Less 10%	\$ (43,641.71)
	Amount to Appropriate	\$ 392,775.40

How to calculate carry over balance:

Amount from account balance summary as of June 30 2018	\$	391,279.96
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(38,578.46)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	<u>28,243.69</u>
anticipated carry over balance	\$	380,945.19

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 3001 COLLECTORS AUTOMATION FUND

OFFICE/DEPARTMENT: COLLECTORS AUTOMATION 3001

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u> W/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 60,212.92
1006 Social Security	\$ 4,606.29
1007 Retirement	\$ 9,224.62
1009 Health Insurance	\$ 28,499.52
1010 Workers Compensation	\$ 450.00
1011 Unemployment	\$ 80.00
1016 Life Insurance	\$ 133.92
1017 Dental Insurance	\$ 1,584.48
TOTAL PERSONAL SERVICES	\$ 104,791.75
SUPPLIES	
2001 General Office Supplies	\$ 18,000.00
2002 Small Equipment	\$ 15,000.00
2003 Janitorial Supplies	\$ 1,000.00
REPAIR & MAINTENANCE SUPPLIES	
2024 Maintenance/Service Contracts	\$ 10,000.00
TOTAL SUPPLIES	\$ 44,000.00
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3003 Computer Services	\$ 25,000.00
3009 Other Professional Services	\$ 10,000.00
COMMUNICATIONS	
3021 Postage	\$ 35,000.00
TRANSPORTATION	
3030 Travel	\$ 1,500.00
ADVERTISING & PUBLICATION	
3040 Advertising & Publication	\$ 15,000.00
RENTALS/LEASES(NOT LEASE PURCH)	
3073 Lease Machinery & Equipment	\$ 5,000.00
PUBLIC RECORDS	
3080 Public Records	\$ 3,000.00

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

*Collector's
Automation*

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES				
CALENDAR YEAR 2020				
Number	Classification (Job Title)	Current Salary	Amount Requested	Amount Requested
		Appropriation 2019	2020 W/O 3%	2020 W/ 3%
1	CHIEF DEPUTY COLLECTOR	\$35,153.81	\$35,303.81	\$ 36,362.92
1	DEPUTY COLLECTOR	\$23,850.00	\$23,850.00	\$ 23,850.00
TOTAL		\$59,003.81	\$59,153.81	\$ 60,212.92
Notes: (1) Classification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry. (4) Gross salary is to be shown.				

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES		
CALENDAR YEAR 2020		
	Current Annual	Amount Requested
Description of Capital Expenditure	Appropriation 2019	2020
Office Machines, Computer Equip. Phones	\$20,000.00	
	\$20,000.00	\$0.00

**2020 ANTICIPATED REVENUE
COLLECTORS AUTOMATION FUND # 3001**

		Total
7502	TREAS MO INT DIST	\$ 4,657.51
8501	10% OF CURR.TAX COLL.COMM.	\$ 79,890.45
7223	10%OF4% OF PROP.TAX REL. FD.	\$ 22,664.51
	Total Revenue	\$ 107,212.47
	Carryover balance	\$ 433,244.41
	Total of revenue and carryover	\$ 540,456.88
	Less 10%	\$ (54,045.69)
	Amount to Appropriate	\$ 486,411.19

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	446,799.89
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(60,362.93)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	46,827.45
anticipated carry over balance	\$	<u>433,244.41</u>

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3002 CIRCUIT COURT AUTOMATION FUND

OFFICE/DEPARTMENT: CIRCUIT COURT AUTOMATION FUND 3002

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
CAPITAL OUTLAYS	
4004 Machinery and Equipment(Not Veh.)	\$ 8,097.21
TOTAL CAPITAL OUTLAYS	<u>\$ 8,097.21</u>
TOTAL APPROPRIATION	<u>\$ 8,097.21</u>

**2020 ANTICIPATED REVENUE
COURT AUTOMATION FUND # 3002**

		Total
7502	Interest Income	\$ 14,183.18
7657	Collection Fees	\$ 271.31
	50% COLLECTION FEES TO STATE	\$ (7,091.59)
	Total Revenue	\$ 7,362.90
	Carryover balance	\$ 1,634.00
	Total of revenue and carryover	\$ 8,996.90
	Less 10%	\$ (899.69)
	Amount to Appropriate	\$ 8,097.21

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	1,634.00
Minus remaining appropriated in 2018 budget (from budget detail month 6)		
Plus 6 months anticipated revenues (amount from antic. revenue report)		
anticipated carry over balance	\$	1,634.00

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 3004 PROPERTY TAX RELIEF FUND

OFFICE/DEPARTMENT: PROPERTY TAX RELIEF 3004

<u>BUDGET LINE ITEM</u>	Appropriation 2020
SUPPLIES	
2001 General Office Supplies	\$ 1,500.00
2002 Small Equipment	\$ 2,500.00
REPAIR & MAINTENANCE SUPPLIES	
2024 Maintenance/Service Contracts	\$ 6,000.00
TOTAL SUPPLIES	\$ 10,000.00
OTHER SERVICES & CHARGES	
COMMUNICATIONS	
3021 Postage	\$ 2,000.00
TRANSPORTATION	
3030 Travel	\$ 300.00
ADVERTISING & PUBLICATION	
3040 Advertising & Publication	\$ 250.00
MISCELLANEOUS	
3094 Meals & Lodging	\$ 250.00
3101 Training/Education	\$ 150.00
TOTAL OTHER SER. AND CHARGES	\$ 2,950.00
TOTAL APPROPRIATION	\$ 12,950.00

2020 ANTICIPATED REVENUE

ASSESSOR'S PROPERTY TAX RELIEF FUND # 3004

		Total
7027	FUNDS RECEIVED	\$ 20,681.41
7502	TREAS MO INT DIST	\$ 724.08
8703	EXCESS TREAS COMM	\$ 166.36
	Total Revenue	\$ 21,571.85
	Carryover balance	\$ 92,244.70
	Total of revenue and carryover	\$ 113,816.55
	Less 10%	\$ (11,381.66)
	Amount to Appropriate	\$ 102,434.90

How to calculate carry over balance:

Amount from account balance summary as of June 30 2019	\$	105,194.70
Minus remaining appropriated in 2019 budget (from budget detail month 6)	\$	12,950.00
Plus 6 months anticipated revenues (amount from antic. revenue report)		
anticipated carry over balance	\$	92,244.70

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3005 COUNTY CLERK'S COST FUND

OFFICE/DEPARTMENT: COUNTY CLERK'S COST FUND 3005

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
OTHER SERVICES & CHARGES	
MISCELLANEOUS	
3102 Computer Software	\$ 12,000.00
3103 Special Projects	
TOTAL OTHER SER. AND CHARGES	<u>\$ 12,000.00</u>
TOTAL APPROPRIATION	<u>#REF!</u>

**2020 ANTICIPATED REVENUE
COUNTY CLERKS COST FUND # 3005**

new		Total
8703	EXCESS TREAS COMM	\$ 306.82
7502	TREAS MO INT DIST	\$ 98.65
7601	COUNTY CLERKS FEES	\$ 27,852.12
	Total	\$ 28,257.59
	LESS 2% COMM.	\$ (565.15)
	Total	\$ 27,692.44
	65% transfer to County General	\$ (17,741.80)
	Total Revenue	\$ 9,950.64
	Carryover balance	\$ 4,671.87
	Total of revenue and carryover	\$ 14,622.51
	Less 10%	\$ (1,462.25)
	Amount to Appropriate	\$ 13,160.26

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2019	\$	3,981.56
Minus remaining appropriated in 2019 budget (from budget detail month 6)	\$	(4,151.41)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	4,841.72
anticipated carry over balance	\$	4,671.87

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3006 COUNTY RECORDER'S COST FUND

OFFICE/DEPARTMENT: COUNTY RECORDER'S COST FUND 3006

<u>BUDGET LINE ITEM</u>	<u>Appropriation 2020 W/ 3%</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 46,149.15
1002 Salaries, Part-Time	\$ 21,000.00
1006 Social Security	\$ 5,136.91
1007 Retirement	\$ 10,287.25
1009 Health Insurance	\$ 12,954.48
1010 Workers Compensation	\$ 100.00
1011 Unemployment	\$ 80.00
1016 Life Insurance	\$ 105.60
1017 Dental Insurance	\$ 566.88
TOTAL PERSONAL SERVICES	<u>\$ 96,380.27</u>
SUPPLIES	
2001 General Office Supplies	\$ 8,300.00
2002 Small Equipment	\$ 11,250.00
2024 Maintenance/Service Contracts	\$ 21,310.00
TOTAL SUPPLIES	<u>\$ 40,860.00</u>
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3009 Other Professional Services	\$ 6,125.00
3003 Computer Services	\$ 7,800.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 1,000.00
3021 Postage	
TRANSPORTATION	
3030 Travel	\$ 900.00
PUBLIC RECORDS	
3080 Public Records	\$ 18,356.00
TOTAL OTHER SER. AND CHARGES	<u>\$ 34,181.00</u>
TOTAL APPROPRIATION	<u>\$ 171,421.27</u>

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

*Recorder's
Cost Stmt*

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES				
CALENDAR YEAR 2020				
Number	Classification (Job Title)	Current Salary	Amount Requested	Amount Requested
		Appropriation 2019	2020 W/O 3%	2020 W/ 3%
1	CHIEF DEPUTY CLERK	\$23,175.00	\$23,175.00	\$ 23,870.25
1	DEPUTY CLERK	\$21,630.00	\$21,630.00	\$ 22,278.90
	PART TIME		\$21,000.00	\$ 21,000.00
TOTAL		\$44,805.00	\$65,805.00	\$ 67,149.15
Notes:				
(1) Classification relates to the position and not to the individual, therefore names shall not be used.				
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.				
(3) The official is to be shown as the first entry.				
(4) Gross salary is to be shown.				

2019 COUNTY RECORDERS COST FUND #3006

		Total
7502	TREAS MO INT DIST	\$ 1,087.49
7660	RECORDERS FEES	\$ 456,252.00
8703	EXCESS TREAS COMM	\$ 4,919.25
	LESS 2% COMM.	\$ (9,125.04)
	75% of Recorders Fees Transferred to County Gen.	\$ (335,545.88)
	Total Revenue	\$ 117,587.82
	Carryover balance	\$ 119,850.50
	Total of revenue and carryover	\$ 237,438.32
	Less 10%	\$ (23,743.83)
	Amount to Appropriate	\$ 213,694.49

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	141,728.53
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(76,364.66)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	<u>53,521.56</u>
anticipated carry over balance	\$	119,850.50

CALENDAR YEAR 2019 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2019

FUND: 3008 LIBRARY

OFFICE/DEPARTMENT: COUNTY LIBRARY 3008

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$624,241.51
1002 Salaries, Part-Time	\$54,080.00
1006 Social Security	\$51,891.60
1007 Retirement	\$95,633.80
1009 Health Insurance	\$215,105.92
1010 Workers Compensation	\$1,650.00
1011 Unemployment	\$1,056.00
1016 Life Insurance	\$1,161.60
1017 Dental Insurance	\$7,067.04
TOTAL PERSONAL SERVICES	\$1,051,887.47
SUPPLIES	
2001 General Office Supplies	\$12,500.00
2002 Small Equipment	\$60,000.00
2009 Audio/Visual Materials	\$12,500.00
2010 Electronic Materials	\$25,000.00
2011 Library Materials	\$55,000.00
2012 City Support	\$4,800.00
REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$10,000.00
TOTAL SUPPLIES	\$ 179,800.00
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3002 Management Consulting	\$0.00
3009 Other Professional Services	\$3,500.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$17,500.00
3021 Postage	\$1,000.00
3022 Cell Phone	\$1,700.00
3023 Internet Connection	\$65,000.00
TRANSPORTATION	
3030 Travel	\$8,500.00

**CALENDAR YEAR 2019 APPROPRIATION
COUNTY OPERATIONS**

ADVERTISING & PUBLICATION

3040 Advertising & Publication \$1,000.00

INSURANCE(OTHER THAN PERS SVCS)

3052 Fire & Extended Coverage \$9,000.00

UTILITIES

3060 Electricity \$5,000.00

3061 Gas \$3,500.00

3062 Water \$800.00

MISCELLANEOUS

3090 Dues & Memberships \$2,000.00

3094 Meals & Lodging \$2,000.00

3100 Other Miscellaneous \$12,500.00

3101 Training/Education \$12,000.00

3102 Computer Software \$10,000.00

3103 Special Projects

TOTAL OTHER SER. AND CHARGES **\$ 155,000.00**

TOTAL APPROPRIATION **\$ 1,386,687.47**

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES
CALENDAR YEAR 2020

Number		Appropriation 2019	Appropriation 2020
1	Librarian II Manager/Coordinator	\$ 36,400.00	\$ 37,492.00
1	Librarian I	\$ 30,655.12	\$ 31,574.67
2	Librarian I Manager/Coordinator	\$ 49,920.00	\$ 51,417.60
1	Library Clerk/Children's Director	\$ 28,662.40	\$ 29,522.27
1	Library Clerk/Children's Director	\$ 23,816.00	\$ 23,175.00
1	YA Manager	\$ 26,000.00	\$ 26,780.00
1	Tech Serv Coordinator (Cataloger)	\$ 36,355.28	\$ 37,445.94
1	IT Specialist	\$ 54,233.00	\$ 55,859.00
1	Library Clerk	\$ 19,760.00	\$ 20,800.00
1	Collection development Manager	\$ 22,880.00	\$ 23,566.40
1	Circulation Manager	\$ 26,000.00	\$ 26,780.00
1	Library Clerk	\$ 24,391.76	\$ 25,123.51
1	Children's Director Assistant	\$ 21,840.00	\$ 21,630.00
1	Genealogist	\$ 22,691.97	\$ 23,372.73
	Library Clerk	\$ -	\$ -
1	Library Clerk	\$ 19,240.00	\$ 20,800.00
2	Library Clerk	\$ 33,670.00	\$ 36,400.00
2	Library Clerk	\$ 38,480.00	\$ 41,600.00
1	Lonoke County Library Director	\$ 52,445.96	\$ 62,445.96
1	Assistant to the Lo Co Lib Director	\$ 27,627.60	\$ 28,456.43
1	PT Network Technician		\$ 12,480.00
5	PT Library Clerk @ 9,620.00	\$ 48,100.00	\$ 41,600.00
	(2020-4 PT Lib Clerk @ \$10,400)		
20	TOTALS	\$ 643,169.09	\$678,321.51

Notes:

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

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

Not sure where they belong		Salary authorization Position	
JoAnne White	\$ 16,835.00	Lib. Clerk	#21
Angela Rhodes	\$ 21,000.00	Child Lib. Asst.	#17
Jessica Tucker	\$ 19,760.00	Lib. Clerk Manager	#13
Nanette Palmer	\$ 30,655.12	Branch Manager	#6
Ashley Minson	\$ 24,960.00	Branch Manager	#7
Rachel Felts	\$ 24,960.00	Branch Manager	#7
Kathleen Ashmore	\$ 36,400.00	Branch Manager / Asst. Dir	#5
Margaret Abeggien	\$ 19,240.00	Library Clerk	#22
	<u>\$ 193,810.12</u>		
Needs to be added			
May 28 - June 28 Temp. Full Time Library Clerk			
Stephanie Bergmann	\$ 19,240.00		
Part Time			
Jon Goforth	Pt Clerk	\$ 9,620.00	#25
Sandy Gharahgozlou			#26
April Deerey			#26
Stephanie Bergmann			#26
Vacant			#26

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

On Personal Service			Line #
Jason Wilson	Network Admin.	\$ 54,233.00	#12
Christine Williams	Cataloger	\$ 36,355.28	#11
Kirsten Seidel	Ya Manager	\$ 26,000.00	#10
Sherrie Rollins	Library Clerk	\$ 19,240.00	#22
Lara Vilahomat	Asst.Child Direct.	\$ 21,840.00	#17
Deborah Moore	Director	\$ 52,445.96	#23
Melissa Moody	Asst to Director	\$ 27,627.60	#24
Autumn Mock	Child Director	\$ 22,500.00	#9
Paula Johnson	Library Clerk	\$ 19,240.00	#20
Daniece Howard	Child Librarian	\$ 28,662.40	#8
Leisa Horness	Genealogist	\$ 22,691.97	#18
Temarra Ford	Coll. Dev. Manager	\$ 22,880.00	#14
Sheila Dorris	Library Clerk	\$ 16,835.00	#21
Towanda Donahue	Library Clerk	\$ 24,391.76	#16
Stacy Barker	Circulation Manager	\$ 26,000.00	#15
Already on sheet			

**2020 ANTICIPATED REVENUE
COUNTY LIBRARY FUND # 3008**

	Total
7004 PROPERTY TAX RELIEF FUND	\$ 110,942.94
7008 STATE AID (NEW)	\$ 141,863.00
7108 LIBRARY FEDERAL AID	\$ -
7201 CURRENT TAX	\$ 753,021.84
7202 DEL. REAL ESTATE TAX	\$ 21,693.85
7203 DEL PERSONAL TAX	\$ 24,061.15
7205 PEN/COST DEL. REAL EST. TAX	\$ 2,046.84
7210 STATE LAND SALES	\$ 5,770.22
7215 INTEREST-DEL. REAL ESTATE	\$ 1,146.82
7216 COLL. INT-DEL. REAL ESTATE	\$ 1.37
7217 COLL. INT-DEL. PERSONAL	\$ 0.81
7218 PENALTY ON CURRENT TAX	\$ 202.29
7502 INTEREST- TREAS. MO. DIST	\$ 3,979.61
8602 CITY SUPPORT	\$ 149,235.00
8702 EXCESS COLL. COM	\$ -
8703 EXCESS TREAS. COM	\$ 10,788.07
8812 TRANS FROM REGIONAL LIBRARY	
9009 COLL. INT-CURRENT TAX	\$ -
8921 TRANS FROM SALES TAX (3408)	\$ 100,000.00
STATE REIMBURSEMENT (Educa)	
Total Revenue	\$ 1,324,753.81
Carryover balance	\$ 428,681.62
Total of revenue and carryover	\$ 1,753,435.43
Less 10%	\$ (175,343.54)
Amount to Appropriate	\$ 1,578,091.89

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2019	\$ 575,960.61
Minus remaining appropriated in 2019 budget (from budget detail month 6)	\$ (801,434.59)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 654,155.60
anticipated carry over balance	\$ 428,681.62

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3009 SOLID WASTE

OFFICE/DEPARTMENT: SANITATION/SOLID WASTE 3009

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020 + 3%</u> W/3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 240,150.58
1002 Salaries, Part-Time	\$ 23,000.00
1005 Overtime	\$ 22,065.69
1006 Social Security	\$ 21,769.79
1007 Retirement	\$ 39,642.39
1009 Health Insurance	\$ 82,908.00
1010 Workers Compensation	\$ 13,000.00
1011 Unemployment	\$ 3,200.00
1016 Life Insurance	\$ 600.00
1017 Dental Insurance	\$ 3,200.00
 TOTAL PERSONAL SERVICES	 <u>\$ 449,536.45</u>
 SUPPLIES	
2001 General Office Supplies	\$ 1,600.00
2003 Janitorial Supplies	\$ 1,200.00
2007 Fuel, Oil and Lubricants	\$ 40,000.00
2008 Tire & Lube	\$ 12,000.00
 REPAIR & MAINTENANCE SUPPLIES	
2020 Building Materials and Supplies	\$ 2,000.00
2023 Parts & Repairs	\$ 24,000.00
2027 Gravel, Dirt, and Sand	\$ 2,000.00
2029 Small Tools	\$ 1,500.00
 TOTAL SUPPLIES	 <u>\$ 84,300.00</u>
 OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3005 Special Legal	\$ 2,904.39
3009 Other Professional Services	\$ 23,000.00
 COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 10,200.00
3021 Postage	\$ 300.00
 ADVERTISING & PUBLICATION	
3040 Advertising & Publication	\$ 500.00
 INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 550.00

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

3053 Fleet Liability	\$ 7,000.00
3054 Other Sundry/Insurance	\$ 2,000.00

UTILITIES

3060 Electricity	\$ 7,200.00
3061 Gas	\$ 1,000.00
3062 Water	\$ 2,500.00
3063 Waste Disposal	\$ 227,000.00

RENTALS/LEASES(NOT LEASE PURCH)

3070 Rent/Land Buildings	\$ 6,000.00
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TOTAL OTHER SER. AND CHARGES **\$ 290,154.39**

CAPITAL OUTLAYS

4003 Improvements Other than Buildings	\$ -
4004 Machinery and Equipment(Not Veh.)	\$ 25,000.00
4005 Vehicles	\$ 35,000.00

TOTAL CAPITAL OUTLAYS **\$ 60,000.00**

TOTAL APPROPRIATION **\$ 883,990.84**

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES		
CALENDAR YEAR 2020		
	Current Annual	Amount Requested
Description of Capital Expenditure	Appropriation 2019	2020
IMP OTHER THAN BUILDINGS	\$2,000.00	\$2,000.00
MACHINERY & EQUIPMENT (NOT VEH	\$30,000.00	\$30,000.00
VEHICLES	\$35,000.00	\$35,000.00
	\$67,000.00	\$67,000.00

**2020 ANTICIPATED REVENUE
SOLID WASTE FUND # 3009**

		Total
8703	EXCESS TREAS COMM.	\$ 7,958.62
7502	TREAS MO INT DIST	\$ 3,349.18
7301	SALES TAX-SOLID WASTE	\$ 788,933.07
	Total Revenue	\$ 800,240.87
	Carryover balance	\$ 323,217.53
	Total of revenue and carryover	\$ 1,123,458.40
	Less 10%	\$ (112,345.84)
	Amount to Appropriate	\$ 1,011,112.56

How to calculate carry over balance:

Amount from account balance summary as of June 30 2018	\$ 393,833.47
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$ (475,619.38)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 405,003.44
anticipated carry over balabce	\$ 323,217.53

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3010 COUNTY CLERK'S OPERATING FUND

OFFICE/DEPARTMENT: COUNTY CLERK'S OPERATING FUND 3010

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
SUPPLIES	
2001 General Office Supplies	\$ 843.24
TOTAL SUPPLIES	<u>\$ 843.24</u>
TOTAL APPROPRIATION	<u>\$ 843.24</u>

**2020 ANTICIPATED REVENUE
COUNTY CLERKS OPERATING FUND 3010**

new		Total
	Total	\$ -
	Total Revenue	\$ -
	Carryover balance	\$ 843.24
	Total of revenue and carryover	\$ 843.24
	Amount to Appropriate	\$ 843.24

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	843.24
Minus remaining appropriated in 2018 budget (from budget detail month 6)		
Plus 6 months anticipated revenues (amount from antic. revenue report)		
anticipated carry over balance	\$	843.24

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3011 REAPPRAISAL COST FUND

OFFICE/DEPARTMENT: REAPPRAISAL COST FUND 3011

<u>BUDGET LINE ITEM</u>	2020 Appropriation
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3008 Property Reappraisal	\$ 276,282.96
TOTAL OTHER SER. AND CHARGES	<u>\$ 276,282.96</u>
TOTAL APPROPRIATION	<u><u>\$ 276,282.96</u></u>

2020 ANTICIPATED REVENUE

Reappraisal Cost Fund 3011

		Total
7033	Property Reappraisal	\$ 276,282.96
	1000-105-3009	\$ 27,617.04
	Transfer	
	Total Anticipated Revenue	\$ 303,900.00
	not expensed from this fund	\$ (27,617.04)
	separate check from CG	
	Total Appropriation	\$ 303,900.00

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3012 CIRCUIT CLERK CHILD SUPPORT

OFFICE/DEPARTMENT: CHILD SUPPORT 3012

<u>BUDGET LINE ITEM</u>	2020 Appropriation
SUPPLIES	
2001 General Office Supplies	
2002 Small Equipment	\$ 750.00
TOTAL SUPPLIES	\$ 750.00
OTHER SERVICES & CHARGES	
COMMUNICATIONS	
3021 Postage	\$ 2,500.00
MISCELLANEOUS	
3094 Meals & Lodging	\$ 800.00
TOTAL OTHER SER. AND CHARGES	\$ 3,300.00
TOTAL APPROPRIATION	\$ 4,050.00

**2020 ANTICIPATED REVENUE
CHILD SUPPORT FEE FUND # 3012**

		Total
7502	TREAS MO INT DIST	\$ 33.54
7602	CIRCUIT CLERK FEES	\$ 453.00
8703	EXCESS TREAS COMM	\$ 29.30
	Total Revenue	\$ 515.84
	Carryover balance	\$ 3,853.09
	Total of revenue and carryover	\$ 4,368.93
	Less 10%	\$ (87.38)
	Amount to appropriate	\$ 4,281.55

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	4,148.44
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(3,500.00)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	<u>3,204.65</u>
anticipated carry over balance	\$	3,853.09

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 3014 SHERIFF'S RADIO FUND

OFFICE/DEPARTMENT: SHERIFF'S RADIO FUND 3014

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3009 Other Professional Services	\$ 4,000.00
3010 Equipment/Vehicle Repairs	
COMMUNICATIONS	
3022 Cell Phone	\$ 18,000.00
TRANSPORTATION	
MISCELLANEOUS	
3093 Misc Law Enforcement	\$ 38,000.00
3103 Special Projects	\$ 38,000.00
TOTAL OTHER SER. AND CHARGES	\$ 98,000.00
TOTAL APPROPRIATION	\$ 98,000.00

**2020 ANTICIPATED REVENUE
SHERIFF'S RADIO FUND # 3014**

		Total
8703	EXCESS TREAS COMM	\$ 137.79
7502	TREAS MO INT DIST	\$ 1,103.26
7603	SHERIFFS FEES	\$ 11,597.36
8816	TRANS FM SHER.OFFICE FUND (6017)	\$ 70,330.02
8901	TRANS TO CO. GENERAL	\$ (22,500.00)
	Total Revenue	\$ 60,668.43
	Carryover balance	\$ 56,791.90
	Total of revenue and carryover	\$ 117,460.33
	Less 10%	\$ (11,746.03)
	Amount to Appropriate	\$ 105,714.30

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$ 139,029.92
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$ (114,906.35)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 32,668.33
anticipated carry over balance	\$ 56,791.90

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3015 SHERIFF'S DRUG CONTROL FUND

OFFICE/DEPARTMENT: SHERIFF'S DRUG CONTROL 3015

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
MISCELLANEOUS	
3103 Special Projects	\$ 5.03
TOTAL OTHER SER. AND CHARGES	\$ 5.03
TOTAL APPROPRIATION	\$ 5.03

**2019 ANTICIPATED REVENUE
SHERIFF'S DRUG CONTROL FUND # 3015**

Roll Over

Total

7407	OTHER FINES AND FORFEITURES	
7502	TREAS MO INT DIST	
8401	TRESURER'S COMMISSION	
	Total Revenue	\$0.00
	Carryover balance	\$5.03
	Total of revenue and carryover	\$5.03
	Less 10%	
	Amount to Appropriate	\$5.03

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$5.03
Minus remaining appropriated in 2018 budget (from budget detail month 6)	
Plus 6 months anticipated revenues (amount from antic. revenue report)	
anticipated carry over balance	\$5.03

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3017 JAIL OPERATION & MAINTENANCE FUND

OFFICE/DEPARTMENT: JAIL MAINTENANCE FUND 3017

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
TRANSFERS OUT	
9999 Transfers out to County General	\$ 109,356.42
TOTAL TRANSFERS OUT	<u>\$ 109,356.42</u>
TOTAL APPROPRIATION	<u>\$ 109,356.42</u>

**2020 ANTICIPATED REVENUE
JAIL MAINTENANCE FUND # 3017**

		Total
8703	EXCESS TREAS COMM	\$ 1,608.80
7502	TREAS MO INT DIST	\$ 824.24
7402	MUNICIPAL COURT FINES	\$ 113,427.55
7651	BOOKING & ADM. FEE ACT 117	\$ 29,429.84
8912	TRANS. TO JAIL EMPLOYMENT FD	\$ (74,476.53)
	67% after commisson of 3017-7402	
	Total Revenue	\$ 70,813.90
	Carryover balance	\$50,693.23
	Total of revenue and carryover	\$ 121,507.13
	Less 10%	\$ (12,150.71)
	Amount to Appropriate	\$ 109,356.42

Trans to County General

How to calculate carry over balance:	
Amount from account balance summary as of June 30, 2018	\$140,693.23
Minus remaining appropriated in 2018 budget (from budget detail month 6)	(\$90,000.00)
Plus 6 months anticipated revenues (amount from antic. revenue report)	
	<hr/>
anticipated carry over balance	\$50,693.23

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 3019 EMERGENCY RESCUE (BOATING SAFETY)

OFFICE/DEPARTMENT: BOATING SAFETY 3019

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
SUPPLIES	
2001 General Office Supplies	\$ 300.00
2002 Small Equipment	
REPAIR & MAINTENANCE SUPPLIES	
2023 Parts & Repairs	\$ 2,500.00
TOTAL SUPPLIES	<u>\$ 2,800.00</u>
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3009 Other Professional Services	\$ 1,500.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	
3021 Postage	\$ 50.00
TRANSPORTATION	
MISCELLANEOUS	
3101 Training/Education	\$ 6,000.00
TOTAL OTHER SER. AND CHARGES	<u>\$ 7,550.00</u>
CAPITAL OUTLAYS	
4004 Machinery and Equipment(Not Veh.)	\$ 20,000.00
TOTAL CAPITAL OUTLAYS	<u>\$ 20,000.00</u>
TOTAL APPROPRIATION	<u>\$ 30,350.00</u>

2020 ANTICIPATED REVENUE

BOATING SAFETY&ENFORCEMENT FD # 3019

		Total
8703	EXCESS TREAS COMM	\$ 57.21
7502	TREAS MO INT DIST	\$ 536.09
7012	BOATING SAFETY AID RECEIVED	\$ 5,563.62
	Total Revenue	\$ 6,156.92
	Carryover balance	\$ 29,922.42
	Total of revenue and carryover	\$ 36,079.34
	Less 10%	\$ (3,607.93)
	Amount to Appropriate	\$ 32,471.41

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$ 55,341.41
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$ (30,342.50)
Plus 6 months anticipated revenues (amount from antic. revenue report)	<u>\$ 4,923.51</u>
anticipated carry over balance	\$ 29,922.42

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 3020 Emergency 911

OFFICE/DEPARTMENT: Emergency 911 3020

<u>BUDGET LINE ITEM</u>	Appropriation 2019 w/ 3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 220,226.32
1002 Salaries, Part-Time	\$ 20,025.41
1006 Social Security	\$ 17,999.83
1007 Retirement	\$ 36,046.71
1009 Health Insurance	\$ 31,653.08
1010 Workers Compensation	\$ 7,317.00
1011 Unemployment	\$ 3,360.00
1016 Life Insurance	\$ 316.80
1017 Dental Insurance	\$ 2,209.44
TOTAL PERSONAL SERVICES	\$ 339,154.59
SUPPLIES	
2001 General Office Supplies	\$ 7,000.00
2002 Small Equipment	\$ 1,000.00
2007 Fuel, Oil and Lubricants	\$ 8,500.00
2008 Tires & Tubes	\$ 1,500.00
REPAIR & MAINTENANCE SUPPLIES	
2021 Paints & Metals	\$ 15,000.00
2024 Maintenance/Service Contracts	\$ 32,540.11
TOTAL SUPPLIES	\$ 65,540.11
OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3005 Special Legal	\$ 2,766.40
3009 Other Professional Services	\$ 7,000.00
COMMUNICATIONS	
3020 Telephone/FAX-Landline	\$ 177,961.63
3021 Postage	\$ 330.00
TRANSPORTATION	
3030 Travel	\$ 1,000.00
INSURANCE(OTHER THAN PERS SVCS)	
3052 Fire & Extended Coverage	\$ 1,000.00
3053 Fleet Liability	\$ 1,040.00
3054 Other Sundry/Insurance	\$ 1,000.00

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

UTILITIES

3060 Electricity	\$ 800.00
3061 Gas	\$ 200.00
3062 Water	\$ 350.00
3090 Dues and Memberships	\$ 1,000.00
3100 Other Miscellaneous	\$ 55,935.57
3101 Training and Education	\$ 2,500.00

TOTAL OTHER SER. AND CHARGES **\$ 252,883.60**

TOTAL APPROPRIATION **\$ 657,578.30**

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES				10/1/2019
CALENDAR YEAR 2020				
Number	Classification (Job Title)	Current Salary	Amount Requested	
		Appropriation 2019	2020 W/O 3%	2020 W/3%
911	ADMINISTRATOR *	\$39,002.44	\$39,002.44	\$40,172.51
LCSO	911 OPERATOR 75% *	\$25,955.19	\$25,955.19	\$26,733.85
LCSO	911 OPERATOR 75%	\$25,293.60	\$25,293.60	\$26,052.41
LCSO	911 OPERATOR 75%	\$24,390.64	\$24,390.64	\$25,122.36
LCSO	911 OPERATOR 100%	\$23,658.86	\$23,658.86	\$24,368.63
LCSO	911 OPERATOR PART TIME	\$12,254.66	\$12,254.66	\$12,254.66
CAB	911 OPERATOR CABOT	\$26,479.51	\$26,479.51	\$26,479.51
CAB	911 OPERATOR CABOT	\$23,457.65	\$23,457.65	\$23,457.65
911	911 ADMIN. ASST *	\$27,028.54	\$27,028.54	\$27,839.40
911	911 CLERK PART TIME	\$7,770.75	\$7,770.75	\$7,770.75
TOTAL		\$235,291.84	\$235,291.84	\$240,251.73
Notes: (1) Classification relates to the position and not to the individual, therefore names shall not be used. (2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line. (3) The official is to be shown as the first entry. (4) Gross salary is to be shown.				

2020 ANTICIPATED REVENUE

E911 FUND # 3020

		Total
8703	EXCESS TREAS COMM	\$ 1,656.64
7502	TREAS MO INT DIST	\$ 10,424.15
7701	E-911 TELEPHONE FEES	\$ 129,492.75
7702	W911 UPDATE FD/PSAP	\$ 524,666.25
7703	Act 442 PSAP	\$ 12,000.00
8706	Maintenance Reimbursement	\$ 37,620.21
	Total Revenue	\$ 715,860.00
	Carryover balance	\$ 707,097.59
	Total of revenue and carryover	\$ 1,422,957.59
	Less 10%	\$ (142,295.76)
	Amount to Appropriate	\$ 1,280,661.83

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	1,063,126.20
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(356,028.61)
Plus 6 months anticipated revenues (amount from antic. revenue report)		
anticipated carry over balance	\$	707,097.59

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 3025 VICTIMS OF CRIME

OFFICE/DEPARTMENT: VICTIMS OF CRIME 3025

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year <u>2020</u> W/3%
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 49,798.00
1006 Social Security	\$ 3,809.57
1007 Retirement	\$ 7,629.10
1009 Health Insurance	\$ 14,249.76
1010 Workers Compensation	\$ 175.00
1011 Unemployment	\$ 40.00
1016 Life Insurance	\$ 52.80
1017 Dental Insurance	\$ 792.24
 TOTAL PERSONAL SERVICES	 <u>\$ 76,546.47</u>
 TOTAL APPROPRIATION	 <u>\$ 76,546.47</u>

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

PERSONAL SERVICES - SCHEDULE OF SALARIES AND WAGES			7/24/2017	
CALENDAR YEAR 2020				
Number	Classification (Job Title)	Current Salary	Amount Requested	Amount Requested
		Appropriation 2019	2020 W/O 3%	2020 W/ 3%
1	Crime Victim Case Coordinator	\$47,865.11	\$ 48,840.62	\$ 49,798.00
TOTAL		\$47,865.11	\$48,840.62	\$49,798.00
Notes:				
(1) Classification relates to the position and not to the individual, therefore names shall not be used.				
(2) Number relates to the numerical sequence assigned each position requested; any job title with multiple positions may be combined on one line.				
(3) The official is to be shown as the first entry.				
(4) Gross salary is to be shown.				

**2019 ANTICIPATED REVENUE
VICTIMS CRIMES FUND # 3025**

		Total
7502	TREAS MO INT DIST	\$ 63.52
8803	TRANS. FM ADM. OF JUSTICE	\$ 26,272.38
8728	REIMB VOCA GRANT	\$ 22,377.18
	Total Revenue	\$ 48,713.08
	Carryover balance	\$ (5,494.70)
	Transfer From County General	\$ 22,500.00
	Total of revenue and carryover	
	Less 10% (Of 7502 & 8803)	\$ (2,633.59)
	Amount to Appropriate	\$ 63,084.79

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$	19,890.37
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$	(39,893.81)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$	14,507.74
anticipated carry over balance	\$	(5,494.70)

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3029 PUBLIC SAFETY CHILD PROTECTION

OFFICE/DEPARTMENT: PUBLIC SAFETY CHILD PROTECTION 3029

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
MISCELLANEOUS	
3103 Special Projects	\$ 6,959.80
TOTAL MISCELLANEOUS	<u>\$ 6,959.80</u>
TOTAL APPROPRIATION	<u>\$ 6,959.80</u>

2020 ANTICIPATED REVENUE **Roll Over**
PUBLIC SAFETY (CHILD PROTECTION ACT) 3029

		Total
7502	INTEREST- TRES. MONTHLY	\$ 56.65
7652	CHILD PROTECTION ACT 749	\$ 331.25
8703	EXCESS COMMISSION-TRES	\$ 3.65
	Total	\$ 391.55
	Carry over balance	\$6,568.25
	Total Anticipated Revenue	\$ 6,959.80

If there are no expense at end of year

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$6,321.35
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$0.00
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$246.90
anticipated carry over balance	\$6,568.25

This is if no revenues are used in the budget year 2018

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 3031 JUVENILE PROBATION FEES FUND

OFFICE/DEPARTMENT: JUVENILE PROBATION 3031

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
SUPPLIES	
2002 Small Equipment	\$ 2,000.00
2005 Food	\$ 1,000.00
TOTAL SUPPLIES	\$ 3,000.00
 OTHER SERVICES & CHARGES	
PROFESSIONAL SERVICES	
3009 Other Professional Services	\$ 10,000.00
 TRANSPORTATION	
3030 Travel	\$ 1,000.00
 MISCELLANEOUS	
3100 Other Miscellaneous	\$ 2,000.00
TOTAL OTHER SER. AND CHARGES	\$ 13,000.00
 CAPITAL OUTLAYS	
4005 Vehicles	\$ 3,000.00
TOTAL CAPITAL OUTLAYS	\$ 3,000.00
TOTAL APPROPRIATION	\$ 19,000.00

2020 ANTICIPATED REVENUE

JUVENILE PROBATION FEE FUND # 3031

		Total
8703	EXCESS TREAS COMM	\$ 172.58
7502	TREAS MO INT DIST	\$ 112.46
7605	JUVENILE PROBATION FEES	\$ 14,523.25
	Trans to County General/Defray Cost	
	1000-8805	\$ (5,934.71)
	Total Revenue	\$ 8,873.58
	Carryover balance	\$ 14,304.84
	Total of revenue and carryover	\$ 23,178.42
	Less 10%	\$ (2,317.84)
	Amount to Appropriate	\$ 20,860.58

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2019	\$ 25,907.81
Minus remaining appropriated in 2019 budget (from budget detail month 6)	\$ (18,021.78)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 6,418.81
anticipated carry over balance	\$ 14,304.84

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3038 VOTING SYSTEM GRANT

OFFICE/DEPARTMENT: VOTING SYSTEM GRANT 3038

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
OTHER SERVICES & CHARGES	
MISCELLANEOUS	
3103 Special Projects	\$ 1,260.00
TOTAL OTHER SER. AND CHARGES	<u>\$ 1,260.00</u>
TOTAL APPROPRIATION	<u>\$ 1,260.00</u>

**2020 ANTICIPATED REVENUE
VOTING SYSTEM GRANT 3038**

ROLL-OVER

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

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$ 1,260.00
Minus remaining appropriated in 2018 budget (from budget detail month 6)	-
Plus 6 months anticipated revenues (amount from antic. revenue report)	
anticipated carry over balance	\$ 1,260.00

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3039 CIRCUIT CLERK'S COMMISSIONER'S FUND

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

<u>BUDGET LINE ITEM</u>	<u>Appropriation 2020</u>
SUPPLIES	
2002 Small Equipment	
OTHER SERVICES & CHARGES	
Professional Services	
3003 Computer Services	\$ 9,100.00
TOTAL SUPPLIES	<u>\$ 9,100.00</u>
TOTAL APPROPRIATION	<u>\$ 9,100.00</u>

2020 Anticipated Revenue**ROLL-OVER****CIRCUIT CLERKS COMMISSIONER'S FUND # 3039**

new		Total
7650	CIRCUIT CLERK COMMISSION FUND	\$ 9,100.00
	Total	\$ 9,100.00
	LESS 2% COMM.	\$ -
	Total	\$ 9,100.00
	Amount to Appropriate	\$ 9,100.00
	If no funds are used in 2020	

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

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

<u>BUDGET LINE ITEM</u>	Appropriation 2020
SUPPLIES	
2001 General Office Supplies	\$ 5,207.94
TOTAL SUPPLIES	<u>\$ 5,207.94</u>
TOTAL APPROPRIATION	<u>\$ 5,207.94</u>

2020 ANTICIPATED REVENUE

ASSESSOR'S LATE ASSESSMENT FEE FUND 3042

		Total
7250	Late Assessment Fees	
	TOTAL REVENUE	\$ -
	Carryover balance	
	Total of revenue and carryover	\$ 5,786.60
	Less 10%	\$ (578.66)
	Amount to Appropriate	\$ 5,207.94

Roll Over

How to calculate carry over balance:
Amount from account balance summary
as of June 31 2018

Minus remaining appropriated in 2018
budget (from budget detail month 6)
Plus 6 months anticipated revenues
(amount from antic. revenue report)

anticipated carry over balance \$ -

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 1000 COUNTY GENERAL

OFFICE/DEPARTMENT: SHERIFF'S SPECIAL CRIMES UNIT 3402

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020 W/7%</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 39,523.71
1003 Extra Help	\$ 1,000.00
1005 Overtime	\$ 3,500.00
1006 Social Security	\$ 3,367.81
1007 Retirement	\$ 6,744.43
1009 Health Insurance	\$ 14,249.76
1010 Workers Compensation	\$ 1,166.00
1011 Unemployment	\$ 160.00
1016 Life Insurance	\$ 52.80
1017 Dental Insurance	\$ 792.24
TOTAL PERSONAL SERVICES	<u>\$ 70,556.75</u>
 OTHER SERVICES & CHARGES	
MISCELLANEOUS	
3093 Misc Law Enforcement	\$ 3,564.05
3096 County Matching Funds	\$ 5,240.46
3100 Other Miscellaneous	\$ 2,000.00
TOTAL OTHER SER. AND CHARGES	<u>\$ 10,804.51</u>
 TOTAL APPROPRIATION	 <u>\$ 81,361.26</u>

**2020 ANTICIPATED REVENUE
SHERIFFS SPECIAL CRIMES UNIT FUND # 3402**

		Total
7201	CURRENT TAX	\$ 33,086.45
8703	EXCESS TREAS COMM	\$ 333.25
8702	EXCESS COLL. COMMISSION	\$ 251.07
7502	TREAS MO INT DIST	\$ 1.22
7224	COLL. INT CURRENT TAX	\$ 1,145.30
	PENALTY ON CURRENT TAX	
8731	REIMB. FOR SALARIES	\$ 33,499.92
	Total Revenue	\$ 68,317.21
	Carryover balance	\$22,243.14
	Total of revenue and carryover	\$ 90,560.35
	Less 10%	\$ (9,056.04)
	Amount to Appropriate	\$ 81,504.32

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$ 31,183.47
Minus remaining appropriated in 2018 budget (from budget detail month 6)	\$ (48,841.33)
Plus 6 months anticipated revenues (amount from antic. revenue report)	\$ 39,901.00
anticipated carry over balance	\$ 22,243.14

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3404 SHERIFF FEDERAL FORFEITURE FUND

OFFICE/DEPARTMENT: SHERIFF FEDERAL FORFEITURE FUND 3404

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
MISCELLANEOUS	
3103 Special Projects	\$ 22,201.03
TOTAL MISCELLANEOUS	<u>\$ 22,201.03</u>
TOTAL APPROPRIATION	<u>\$ 22,201.03</u>

**2020 ANTICIPATED REVENUE
SHERIFF'S FEDERAL FORF. FUND # 3404**

Rollover Fund

		Total
7111	Fed. Forf Funds Received	\$ -
	Total Revenue	\$ -
	Carryover balance	\$ 22,201.03
	Total of revenue and carryover	\$ 22,201.03
	Amount to Appropriate	\$ 22,201.03

This amount will change if there are expenses at the end of year
Balance as of June 30, 2018

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3405 SHERIFF'S COMMISSARY FUND

OFFICE/DEPARTMENT: SHERIFF'S COMMISSARY FUND 3405

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
SUPPLIES	
2005 Food	<u>\$ 145,000.00</u>
TOTAL SUPPLIES	<u><u>\$ 145,000.00</u></u>
OTHER SERVICES & CHARGES	
MISCELLANEOUS	
3100 Other Miscellaneous	<u>\$ 4,029.52</u>
TOTAL OTHER SER. AND CHARGES	<u><u>\$ 4,029.52</u></u>
TOTAL APPROPRIATION	<u><u>\$ 149,029.52</u></u>

**2020 ANTICIPATED REVENUE
SHERIFF'S COMMISARY FUND # 3405**

		Total
8730	FUNDS RECEIVED	\$123,533.08
7502	TREASURERS MONTHLY INTEREST DIST.	\$424.18
9901	WARRANTS PAID	
	Total Revenue	\$123,957.26
	Carryover balance	\$41,631.10
	Total of revenue and carryover	\$165,588.36
	Less 10%	(\$16,558.84)
	Amount to Appropriate	\$149,029.52

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$53,755.84
Minus remaining appropriated in 2018 budget (from budget detail month 6)	(\$66,326.29)
Plus 6 months anticipated revenues (amount from antic. revenue report)	<u>\$54,201.55</u>
anticipated carry over balance	\$41,631.10

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3406 SHERIFF FAN FUND

OFFICE/DEPARTMENT: SHERIFF FAN FUND 3406

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
MISCELLANEOUS	
3100 Other Miscellaneous	\$ 95.00
TOTAL APPROPRIATION	<u>\$ 95.00</u>

2020 ANTICIPATED REVENUE
SHERIFF FAN FUND FUND # 3406

Roll Over

		Total
7517	INTEREST INCOME	
8715	GIFTS AND DONATIONS	
	Total Revenue	
	Carryover balance	\$95.00
	Total of revenue and carryover	\$ 95.00
	Less 10%	\$ -
	Amount to Appropriate	\$ 95.00

**2020 ANTICIPATED REVENUE
OUR SAFE KIDS PROGRAM FUND # 3407**

Roll Over

		Total
7502	INTEREST INCOME	
8701	GIFTS AND DONATIONS	\$ -
		\$ -
	Total Revenue	\$ -
	Carryover balance	\$ 394.25
	Total of revenue and carryover	\$ 394.25
	Less 10%	\$ (39.43)
	Amount to Appropriate	\$ 354.83

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	389.92
Minus remaining appropriated in 2018 budget (from budget detail month 6)	
Plus 6 months anticipated revenues (amount from antic. revenue report)	
anticipated carry over balance	389.92

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CALENDAR YEAR 2020

FUND: 3408 COUNTY LIBRARY SALES TAX FUND

OFFICE/DEPARTMENT: COUNTY LIB. SALES TAX FUND 3408

<u>BUDGET LINE ITEM</u>	Amount Requested Next Year <u>2020</u>
CAPITAL OUTLAYS	
4002 Buildings	\$ 100,000.00
3105 Sales Tax Xfer to Co. Lib.	\$100,000.00
TOTAL CAPITAL OUTLAYS	<u>\$ 200,000.00</u>
TOTAL APPROPRIATION	<u>\$ 200,000.00</u>

CALENDAR YEAR 2020 APPROPRIATION COUNTY OPERATIONS

CAPITAL OUTLAYS - SCHEDULE OF CAPITAL EXPENDITURES

CALENDAR YEAR 2020

Description of Capital Expenditure	Current Annual Appropriation 2019	Amount Requested 2020
	\$0.00	
34082020 Building Mat & Supplies		\$100,000.00
	\$0.00	\$100,000.00

**2020 ANTICIPATED REVENUE
COUNTY LIBRARY SALES TAX FUND # 3408**

		Total
7502	INTEREST INCOME	\$ 5,268.50
7301	SALES TAX RECEIPTS	\$ 68,602.88
8703	EXCESS TREASURER'S COMMISSION	\$ 692.05
	Total Revenue	\$ 74,563.43
	Carryover balance	\$570,037.25
	Total of revenue and carryover	\$ 644,600.68
	Less 10%	\$ (64,460.07)
	Amount to Appropriate	\$ 580,140.61

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2018	\$631,758.33
Minus remaining appropriated in 2018 budget (from budget detail month 6)	(\$100,000.00)
Plus 6 months anticipated revenues (amount from antic. revenue report)	<u>\$38,278.92</u>
anticipated carry over balance	\$570,037.25

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3409 JAIL EMPLOYMENT FUND

OFFICE/DEPARTMENT: JAIL EMPLOYMENT FUND 3409

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
TRANSFERS OUT	
9999 Transfers out to County General	\$ 159,236.56
TOTAL TRANSFERS OUT	<u>\$ 159,236.56</u>
TOTAL APPROPRIATION	<u>\$ 159,236.56</u>

**2019 ANTICIPATED REVENUE
JAIL EMPLOYMENT FUND # 3409**

		Total
7502	INTEREST INCOME	\$ 813.01
8811	TRANS FM.JAIL MAINTENANCE FD	\$ 74,476.55
	Total Revenue	\$ 75,289.56
	Carryover balance	\$101,639.95
	Total of revenue and carryover	\$ 176,929.51
	Less 10%	\$ (17,692.95)
	Amount to Appropriate	\$ 159,236.56

Trans to County General

How to calculate carry over balance:

Amount from account balance summary as of
June 30, 2018

\$153,471.17

Minus remaining appropriated in 2018
budget (from budget detail month 6)

(\$90,000.00)

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

\$38,168.78

anticipated carry over balance

\$101,639.95

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3410 COURT IMPROVEMENT TEAM GRANT FUND

OFFICE/DEPARTMENT: COURT IMPROVEMENT TEAM 3410

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
MISCELLANEOUS	
3103 Special Projects	\$ 654.89
TOTAL MISCELLANEOUS	<u>\$ 654.89</u>
TOTAL APPROPRIATION	<u>\$ 654.89</u>

**2020 ANTICIPATED REVENUE
Court Imp Team Grant (3410)**

Roll Over

	Total
Total	\$ -
Carry over balance	\$654.89
Total Anticipated Revenue	\$ 654.89

**this amount changed due to expenses
done after June**

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3501 COURT SECURITY FUND

OFFICE/DEPARTMENT: COURT SECURITY FUND 3501

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
MISCELLANEOUS	
3103 Special Projects	\$ 2,844.06
TOTAL MISCELLANEOUS	<u>\$ 2,844.06</u>
TOTAL APPROPRIATION	<u>\$ 2,844.06</u>

**2020 ANTICIPATED REVENUE
COURT SECURITY FUND # 3501**

Roll Over

		Total
7502	INTEREST INCOME	
7010	GRANT FUNDS RECEIVED	\$ -
		\$ -
	Total Revenue	\$ -
	Carryover balance	\$ 2,844.06
	Total of revenue and carryover	\$ 2,844.06
	Less 10%	
	Amount to Appropriate	\$ 2,844.06

amount remaining at the end of the year
in the month of Oct. a new appropriation was
approved for 15,000.00 grant money received
but this expense has to be used in the year 2019
that is why it dosent show in the new budger

**CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS**

CALENDAR YEAR: 2020

FUND: 3503 COURT ROOM RENOVATION FUND

OFFICE/DEPARTMENT: COURT ROOM RENOVATION 3503

<u>BUDGET LINE ITEM</u>	Appropriation 2020
MISCELLANEOUS	
3103 Special Projects	\$ 17,412.56
TOTAL MISCELLANEOUS	<u>\$ 17,412.56</u>
TOTAL APPROPRIATION	<u><u>\$ 17,412.56</u></u>

**2020 ANTICIPATED REVENUE
COURTROOM RENOVATION FUND # 3503**

	Total
FUNDS RECEIVED	
Total Revenue	\$ -
Carryover balance	\$ 17,412.56
Total of revenue and carryover	\$ 17,412.56
Less 10%	\$ -
Amount to Appropriate	\$ 17,412.56

This is the fund the renovation of the Annex Building is being paid from. This amount will change.

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3504 COURTHOUSE RENOVATION FUND

OFFICE/DEPARTMENT: COURTHOUSE RENOVATION FUND 3504

<u>BUDGET LINE ITEM</u>	Appropriation 2020
MISCELLANEOUS	
3103 Special Projects (Energy Grant)	\$ 201.42
3104 Special Projects (Elevator Grant)	
TOTAL MISCELLANEOUS	<u>\$ 201.42</u>
TOTAL APPROPRIATION	<u>\$ 201.42</u>

ONLY IF NO OTHER EXPENSES ARE PAID IN THE YEAR 2020

**2020 ANTICIPATED REVENUE
DEPARTMENT OF ENERGY GRANT COURTHOUSE GRANT FUND
Fund 3504**

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

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

total for carry over \$ -
ONLY IF THERE ARE NO OTHER EXPENSES IN 2018

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

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

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

<u>BUDGET LINE ITEM</u>	Appropriation 2020
MISCELLANEOUS	
3103 Special Projects	\$ 1,052.38
TOTAL MISCELLANEOUS	<u>\$ 1,052.38</u>
TOTAL APPROPRIATION	<u>\$ 1,052.38</u>

2020 ANTICIPATED REVENUE

LONOKE COUNTY VETERANS MEMORIAL GRANT FUND

Fund # 3505

ROLL OVER

		Total
7010	GRANT FUNDS RECEIVED	
	Total Revenue	\$ -
	Carryover balance	\$ 1,052.38
	Total of revenue and carryover	\$ 1,052.38
	Amount to appropriate	\$ 1,052.38

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2019

FUND: 3508 Wade Knox Grant

OFFICE/DEPARTMENT: WADE KNOX GRANT 3508

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
MISCELLANEOUS	
3103 Special Projects	\$ 219,200.00
TOTAL MISCELLANEOUS	\$ 219,200.00
TOTAL APPROPRIATION	\$ 219,200.00

2020 ANTICIPATED REVENUE**Wade Knox Grant # 3508****ROLL OVER**

		Total
	Interest Income	
	Funds Received	\$ 219,200.00
	Total Anticipated Revenue	\$ 219,200.00
	Carryover balance	
	Total of revenue and carryover	\$ 219,200.00
	Less 10%	
	Amount to Appropriate	\$ 219,200.00

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3510 AUTO RECORD SYSTEM GRANT

OFFICE/DEPARTMENT: AUTO RECORD SYSTEM GRANT 3510

<u>BUDGET LINE ITEM</u>	<u>Appropriation 2020</u>
SUPPLIES	
2002 Small Equipment	\$ -
OTHER SERVICES & CHARGES	
Professional Services	
3009 Other Professional Services	\$ 6,590.00
TOTAL SUPPLIES	<u>\$ 6,590.00</u>
TOTAL APPROPRIATION	<u>\$ 6,590.00</u>

2020 Anticipated Revenue

ROLL-OVER

CIRCUIT CLERKS AUTO RECORD SYSTEM GRANT 3510

new		Total
7650	CIRCUIT CLERK COMMISSION FUND	\$ 6,590.00
	Total	\$ 6,590.00
	LESS 2% COMM.	\$ -
	Total	\$ 6,590.00
	Amount to Appropriate	\$ 6,590.00

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3513 DRUG COURT MINI GRANT

OFFICE/DEPARTMENT: DRUG COURT MINI GRANT 3513

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
MISCELLANEOUS	
3103 Special Projects	\$ 1,501.43
TOTAL MISCELLANEOUS	<u>\$ 1,501.43</u>
TOTAL APPROPRIATION	<u>\$ 1,501.43</u>

**2020 ANTICIPATED REVENUE
DRUG COURT MINI GRANT 3513**

**PASS THRU
ACCOUNT**

		Total
	FUNDS RECEIVED	
	Total Revenue	\$ -
	Carryover balance	\$1,501.43
	Total of revenue and carryover	\$ 1,501.43
	Less 10%	\$ -
	Amount to Appropriate	\$ 1,501.43

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 3515 - PACT Grant

OFFICE/DEPARTMENT: PACT Grant 3515

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
PERSONAL SERVICES	
1001 Salaries, Full-Time	\$ 30,160.00
1006 Social Security	\$ 2,307.24
1007 Retirement	\$ 4,620.51
1009 Health Insurance	\$ 6,477.24
1010 Workers Compensation	\$ 89.00
1011 Unemployment	\$ 579.60
1016 Life Insurance	\$ 52.80
1017 Dental Insurance	\$ 492.00
 TOTAL PERSONAL SERVICES	 \$ 44,778.39
 SUPPLIES	
2001 General Office Supplies	\$ 221.61
 TOTAL SUPPLIES	 \$ 221.61
 TOTAL APPROPRIATION	 \$ 45,000.00

**2019 ANTICIPATED REVENUE
PACT GRANT # 3515**

Roll over

	Total
Grant	\$45,000.00
Total Revenue	\$45,000.00
Carryover balance	
Total of revenue and carryover	
Less 10%	
Amount to Appropriate	\$45,000.00

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 4000 SALES TAX/ JAIL CONSTRUCTION FUND

OFFICE/DEPARTMENT: SALES TAX/JAIL CONSTRUCTION 4000

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
MISCELLANEOUS	
3103 Special Projects	\$ 6.54
TOTAL MISCELLANEOUS	<u>\$ 6.54</u>
TOTAL APPROPRIATION	<u>\$ 6.54</u>

2020 ANTICIPATED REVENUE

SALES TAX/JAIL CONSTRUCTION FUND # 4000

		Total
7501	INTEREST INCOME	
	SALES TAX RECEIVED	\$ -
8401	EXCESS TREAS. COMM.	\$ -
	LESS COMMISSION	\$ -
	Total Revenue	\$ -
	Total of revenue and carryover	\$ 6.54
	Less 10%	
	Amount to Appropriate	\$ 6.54

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 4800 COUNTY DETENTIONS CTR. REPAIRS

OFFICE/DEPARTMENT: COUNTY DETENTION CTR. REPAIRS 4800

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
MISCELLANEOUS 3103 Special Projects	<u>\$ 1,663.75</u>
TOTAL OTHER SER. AND CHARGES	<u>\$ 1,663.75</u>
TOTAL APPROPRIATION	<u>\$ 1,663.75</u>

**2019 ANTICIPATED REVENUE
Co. Detention Repair Fund 4800**

Roll Over

Total

7502	INTERST INCOME	
8701	GIFTS AND DONATIONS	
	Total Revenue	\$0.00
	Carryover balance	\$1,663.75
	Total of revenue and carryover	\$1,663.75
	Less 10%	
	Amount to Appropriate	\$1,663.75

How to calculate carry over balance:

Amount from account balance summary as of June 30, 2019	\$1,663.75
Minus remaining appropriated in 2019 budget (from budget detail month 6)	
Plus 6 months anticipated revenues (amount from antic. revenue report)	
anticipated carry over balance	\$1,663.75

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 4901 FURLOW WASTEWATER GRANT FUND

OFFICE/DEPARTMENT: FURLOW WASTEWATER GRANT FUND 4901

<u>BUDGET LINE ITEM</u>	Appropriation 2020
MISCELLANEOUS	
3103 Special Projects	<u>\$ 269,412.37</u>
TOTAL MISCELLANEOUS	<u><u>\$ 269,412.37</u></u>
TOTAL APPROPRIATION	<u><u>\$ 269,412.37</u></u>

**2020 ANTICIPATED REVENUE
FURLOW WATER PROJECT FUND 4901**

**PASS THRU
ACCOUNT**

		Total
7517	INTEREST INCOME	\$ -
	REMAINING TO DRAW FROM GRANT	\$ 269,412.37
	Total Anticipated Revenue	\$ -
	Carryover balance	
	Amount to Transfer	\$ 269,412.37

Could change due to expenses before end of year

CALENDAR YEAR 2020 APPROPRIATION
COUNTY OPERATIONS

CALENDAR YEAR: 2020

FUND: 5800 BROWNSVILLE BRANCH PROJECT

OFFICE/DEPARTMENT: BROWNSVILLE BRANCH PROJECT 5800

<u>BUDGET LINE ITEM</u>	Appropriation <u>2020</u>
MISCELLANEOUS	
3103 Special Projects	\$ 5,161.03
TOTAL MISCELLANEOUS	\$ 5,161.03
TOTAL APPROPRIATION	\$ 5,161.03

**2020 ANTICIPATED REVENUE
BROWNSVILLE BRANCH PROJECT #5800**

ROLL OVER

		Total
7502	Interest Income	
	Funds Received	
	Total Anticipated Revenue	
	Carryover balance	\$ 5,161.03
	Total of revenue and carryover	\$ 5,161.03
	Less 10%	
	Amount to Appropriate	\$ 5,161.03