

APPROPRIATION ORDINANCE NO. 2019 - 12

"BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF SEBASTIAN, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED:"

AN ORDINANCE APPROPRIATING FUNDS, ESTABLISHING COUNTY SALARIES AND POSITIONS, ADOPTING A CLASSIFICATION SYSTEM AND SALARY SCHEDULE FOR COUNTY EMPLOYEES, AND APPROVING THE 2020 BUDGET FOR SEBASTIAN COUNTY; AND FOR OTHER PURPOSES.

SECTION 1. There is hereby appropriated for the 2020 Sebastian County Budget the following funds:

1000	General Fund	27,111,273
1800	Treasurer	556,191
1801	Collector	879,393
1802	Assessor	2,751,170
1804	District Court - GW Division	472,425
1805	Sebastian County Law Library	33,614
1810	HazMat Response Fund	50,016
1901	Miscellaneous Grant Fund	1,598,867
1902	Homeland Security Grant Fund	980,709
2000	Road	7,395,332
2003	Add'l Motor Fuel Tax (Act 416)	241,600
3000	Treasurer's Automation Fund	54,600
3001	Collector Automation Fund	173,472
3002	Court Automation Circuit Court	31,937
3004	Assessor Act 1892 of 2005	24,770
3006	County Recorder Fund	834,371
3008	County Library Operating	366,252
3014	Communication Facility & Equipment Fund	150,034
3015	Drug Asset Forfeiture Fund	21,901
3019	Boating Safety Fund	6,684
3020	9-1-1	1,191,652
3031	Circuit Ct Juvenile Div/Juvenile Probation	10,000
3400	County Library Sales Tax	38,763
3401	Federal Forfeiture	78,304
3402	U of A FS Sales Tax	6,394,430
3403	Drug Court Emergency & Contingency Fund	15,856
4801	General Fund Sales Tax	121,500
5800	Energy Project	370,510
	Grand Total	<u>51,955,626</u>

SECTION 2: The budget for the County of Sebastian for 2020, filed with the County Clerk contemporaneously with the filing of this ordinance and listed as Exhibit "A" to this ordinance is approved and adopted. Exhibit "A" to this ordinance is hereby made a part of this ordinance by reference, as fully as if herein again set out word for word, and is hereby established as the 2020 budget for Sebastian County and each item therein is hereby appropriated for expenditure by said County and its officials for the calendar year 2020, for the purposes specifically set out.

SECTION 3: All County officers are hereby authorized to fill each position herein funded under their respective offices in accordance with salary administration policies and salaries set forth in the 2020 budget.

SECTION 4: The Greenwood District Court operating fund was appropriated to be maintained by the Sebastian County Treasurer on January 1, 1987. This fund shall be listed as a separate and distinct fund within the Sebastian County General Fund in order to account for appropriations, expenditures, and revenues. The Greenwood District Court Operating Fund shall be listed as separate and distinct entries on the Treasurer's records, and the funds shall be utilized solely for the operation of the Greenwood District Court as reported to the Quorum Court on a monthly basis. In order to facilitate the efficient administration of this fund, the account shall be located in a Greenwood District financial institution.

SECTION 5: For 2020, the Healthcare Plan Benefit Fund shall account for budgeting and payment of the Healthcare Plan's administrative costs and claims. The County's premium appropriations for each individual shall be transferred monthly to the Healthcare Plan Benefit Fund, whether positions are filled or not. The Employees' Healthcare Plan payroll deductions shall also be transferred to the Healthcare Plan Benefit Fund monthly.

SECTION 6: Nothing in this ordinance shall be construed as prohibiting the continuance of any existing program funded, entirely or in part, by state or federal funds. The continuance of such programs is hereby authorized by appropriations herein where local matching funds are required.

SECTION 7: If any provision of this ordinance is held invalid, such invalidity shall not affect other provisions of the ordinance which can be given effect without the invalid provision, and to this end the provisions of this ordinance are declared to be severable.

DATED:

12/17/2019

APPROVE:

David Johnson
County Judge

ATTEST:

Sharon Brooks
County Clerk

SEBASTIAN COUNTY 2020 BUDGET

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2020 Fund Summary Comparison

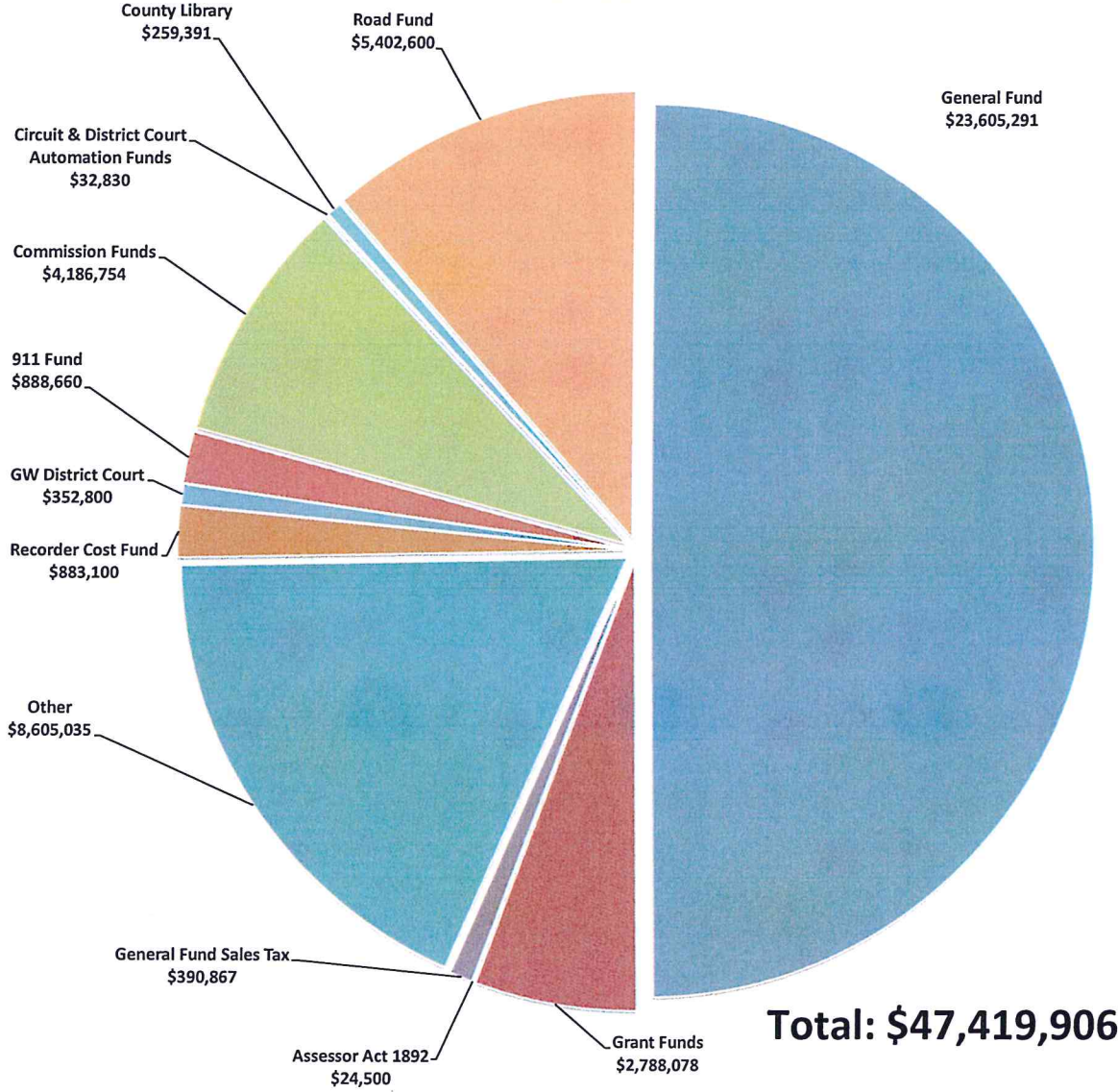
	2020 Available For Appropriation	2020 Requested	Comparison
1000 General Fund	\$27,111,991	\$27,111,273	\$718
1000 Computer Reserve	\$130,000	\$0	\$130,000
1000 Ambulance 2%	\$242,951	\$0	\$242,951
1000 Parks 1%	\$42,771	\$0	\$42,771
1000 Voting Equipment Reserve	\$30,000	\$0	\$30,000
1800 Treasurer	\$556,191	\$556,191	\$0
1801 Collector	\$879,393	\$879,393	\$0
1802 Assessor	\$2,751,170	\$2,751,170	\$0
1804 District Court - GW Division	\$475,025	\$472,425	\$2,600
1805 Sebastian County Law Library	\$33,614	\$33,614	\$0
1810 HazMat Response Fund	\$51,918	\$50,016	\$1,902
1901 Miscellaneous Grants Fund	\$1,612,800	\$1,598,867	\$13,933
1902 Homeland Security Grants Fund	\$1,329,722	\$980,709	\$349,013
1903 Emergency Mgmt Grants Fund	\$0	\$0	\$0
2000 Road	\$11,101,813	\$7,395,332	\$3,706,482
2003 Add'l Motor Fuel Tax (Act 416)	\$241,600	\$241,600	\$0
2800 Road Fund Reserve	\$88,817	\$0	\$88,817
3000 Treasurer's Automation Fund	\$584,291	\$54,600	\$529,691
3001 Collector Automation Fund	\$755,160	\$173,472	\$581,688
3002 Court Automation Circuit Court	\$90,802	\$31,937	\$58,865
3003 Court Automation Dist Ct GW	\$67,077	\$0	\$67,077
3004 Assessor Act 1892 of 2005	\$99,707	\$24,770	\$74,937
3006 County Recorder Fund	\$1,450,822	\$834,371	\$616,451
3008 County Library Fund	\$938,875	\$366,252	\$572,623
3009 Solid Waste Fund	\$795	\$0	\$795
3014 Communication Facility & Equip	\$176,192	\$150,034	\$26,158
3015 Drug Asset Forfeiture Fund	\$21,902	\$21,901	\$1
3019 Boating Safety Fund	\$6,684	\$6,684	\$0
3020 9-1-1	\$2,602,029	\$1,191,652	\$1,410,378
3031 Circuit Ct Juvenile Div/Juvenile Pr	\$20,446	\$10,000	\$10,446
3039 Circuit Clerk Commission	\$27,212	\$0	\$27,212
3400 County Library Sales Tax	\$158,757	\$38,763	\$119,994
3401 Federal Forfeiture	\$286,171	\$78,304	\$207,867
3402 U of A FS Sales Tax	\$6,394,430	\$6,394,430	\$0
3403 Drug Court Emerg & Contingency	\$15,857	\$15,856	\$1
4800 General Fund Reserve	\$5,583	\$0	\$5,583
4801 General Fund Sales Tax	\$879,710	\$121,500	\$758,210
5300 Energy Project	\$600,380	\$370,510	\$229,870
6017 Sheriff's Agency Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Total	\$61,862,658	\$51,955,626	\$9,907,033

NOTE:

A. C. A 14-20-103 Appropriations shall not exceed 90% of the anticipated revenues

2020 Estimated Revenue

All Funds



REVENUE 2015-2019 ACTUAL 2020 ESTIMATED

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Actual as of 11/30/2019	2020 Estimate
1000 7001 - General Revenue Turnback	(248,510)	(402,205)	(302,784)	(297,396)	(260,000)	(322,504)	(260,000)
1000 7004 - Property Relief Trust fund	(907,306)	(900,678)	(898,728)	(907,209)	(900,000)	(891,564)	(900,000)
1000 7010 - State Grants	0	0	(10,000)	0	0	(3,250)	0
1000 7088 - JABG Grant Pass Thru	(5,243)	(24,758)	0	0	0	0	0
1000 7089 - JABG Grant	(14,181)	0	0	0	0	0	0
1000 7091 - Juvenile Detention Grant	(31,167)	(31,167)	(31,167)	(31,167)	(31,167)	(31,167)	(31,167)
1000 7092 - Juvenile Food Grant	(40,186)	(35,848)	(35,905)	(26,917)	(35,000)	(25,139)	(24,000)
1000 7107 - Nonmilitary Land min Lse	(17,488)	(11,739)	(15,020)	(12,732)	0	(12,158)	0
1000 7105 - Homeland Security Grant	(133,704)	133,704	0	0	0	0	0
1000 7109 - Other Federal Grants	0	0	0	(3,203)	0	(4,417)	0
1000 7110 - Bureau of Land Mgmt PILT	(98,087)	(116,861)	(144,614)	(134,350)	(100,000)	(149,186)	(100,000)
1000 7196 - Jail - SCAAP Grant	(6,619)	(11,774)	0	0	0	(21,551)	0
1000 7201 - Property Taxes-Current	(7,980,343)	(8,273,150)	(8,260,046)	(8,434,662)	(8,260,047)	(7,722,481)	(8,161,974)
1000 7202 - Proprty Tax-Delq Real Est	(164,071)	(181,056)	(153,284)	(151,981)	(150,000)	(130,133)	(150,000)
1000 7203 - Property Tax-Delinqnt Per	(194,642)	(197,317)	(193,872)	(201,558)	(190,000)	(182,975)	(190,000)
1000 7205 - Local Property Tax - Penalty Del Real	(154,636)	(169,569)	(143,580)	(138,905)	(140,000)	(126,466)	(135,000)
1000 7206 - Local Property Tax - Penalty	(209,231)	(203,205)	(212,011)	(229,278)	(200,000)	(213,558)	(200,000)
1000 7210 - State Land Sales/Redempt	(81,443)	(70,966)	(89,053)	(63,982)	(65,000)	(76,066)	(60,000)
1000 7211 - In Lieu of Property Tax	(123,252)	(101,446)	(126,927)	(131,355)	0	(161,881)	0
1000 7213 - Local Property Tax/Collector/Penalty	(30,522)	(26,010)	(33,552)	(40,377)	0	(29,024)	0
1000 7214 - Local property Tax/Late Assess Penalty	(161,107)	(150,139)	(167,167)	(157,439)	0	(168,616)	0
1000 7215 - Insufficient Check Fee - Current	(1,000)	(1,100)	(860)	(1,315)	0	(895)	0
1000 7216 - Redemption Certificate	(6,123)	(6,740)	(6,513)	(17,533)	0	(11,453)	0
1000 7221 - Excess Comm - Collector (was 8702)	(142,637)	(155,393)	(119,442)	(211,875)	(120,000)	(243,850)	(150,000)
1000 7301 - Local Taxes - Sales Tax	(3,218,582)	(3,320,496)	(3,346,049)	(3,404,814)	(3,191,295)	(3,165,301)	(3,227,011)
1000 7302 - Sales Tax Rebate	(32,783)	(42,078)	(25,918)	(27,706)	0	(23,333)	0
1000 7401 - Cir Crt Fines/Forfeitures	(285,579)	(363,669)	(333,287)	(419,181)	(300,000)	(475,484)	(325,000)
1000 7402 - Dis Crt Fines/Forfeitures	(549,666)	(534,750)	(490,822)	(541,881)	(500,000)	(399,741)	(500,000)
1000 7404 - Co Admin of Justice	(34,534)	(37,603)	(36,548)	(94,279)	(30,000)	(34,456)	(50,000)
1000 7405 - Public Defender - CO in 2014	(8)	0	0	0	0	0	0
1000 7406 - Prosecuting Attorney Court Cost Beautiful	(60)	(36)	(25)	(23)	0	0	0
1000 7450 - Act 1256 Fees (was 7612)	0	0	(700)	(269)	0	(50)	0
1000 7501 - Interest Income	(1,773)	(1,923)	(1,693)	(7,380)	(3,000)	(67,088)	(3,000)
1000 7601 - County Clerk Fees	(63,900)	(63,300)	(57,768)	(53,562)	(60,000)	(47,592)	(60,000)
1000 7602 - Circuit Clerks Fees	(253,180)	(289,088)	(275,450)	(242,731)	(250,000)	(260,914)	(250,000)
1000 7603 - Sheriff's Fees	(137,389)	(138,468)	(125,517)	(104,817)	(125,000)	(99,448)	(125,000)
1000 7607 - GW Dist Crt Oper Fees	(40)	(13)	(15)	(30)	0	(25)	0
1000 7608 - FS District Court Fees	(6,006)	(6,559)	(3,966)	(4,472)	(5,262)	(4,292)	(5,262)
1000 7611 - Drug Court Fee	(30,426)	(31,110)	(31,405)	(29,660)	(30,000)	(27,129)	(30,000)
1000 7612 - Act 1256 Fees (Now 7450)	(453,608)	0	0	0	0	0	0
1000 7801 - Jail Fees (Bond Fees)	(48,010)	(51,253)	(48,405)	(47,016)	(48,000)	(36,105)	(48,000)
1000 7802 - Housing State Prisoners	(1,490,132)	(1,427,890)	(746,589)	(677,250)	(650,000)	(663,500)	(440,000)
1000 7803 - Housing City Prisoners	(415,609)	(437,012)	(413,143)	(386,080)	(400,000)	(369,632)	(400,000)
1000 7804 - Housing US Marshals	(618,086)	(697,722)	(655,027)	(476,591)	(650,000)	(775,500)	(860,000)
1000 7805 - Prisoner Housing INS	(25,676)	(18,921)	(51,834)	(33,404)	(30,000)	(19,087)	(30,000)
1000 7806 - Booking Fees	(92,040)	(68,787)	(131,134)	(132,584)	(120,000)	(114,109)	(120,000)
1000 7807 - Juvenile Housing	(9,561)	(5,695)	(14,705)	(31,695)	(15,000)	(39,960)	(25,000)
1000 8002 - Ambulance User Fees	(645,300)	(534,293)	(703,955)	(824,447)	(675,000)	(565,618)	(675,000)
1000 8101 - Franchise Fees	(115,087)	(116,445)	(119,069)	(118,309)	(115,000)	(114,060)	(115,000)
1000 8602 - Excess Comm - Assessor	(10,158)	(19,637)	14,900	(77,106)	0	(81,232)	0
1000 8701 - Donations/Grants	(14,778)	(10,004)	0	0	0	0	0
1000 8703 - Excess Comm - Treasurer	(199,535)	(200,082)	(206,410)	(199,310)	(185,000)	(256,488)	(195,000)
1000 8704 - Exc Proceed-Delq Land Tax	(45,949)	(55,215)	(40,593)	(35,873)	0	(40,096)	0
1000 8706 - Miscellaneous	(1,210)	(1,089)	(2,736)	(915)	0	0	0
1000 8709 - Reimb - Vets Srv Office	(3,600)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
1000 8710 - Rent/Lease	(28,954)	(13,154)	(34,146)	(36,773)	(35,000)	(14,828)	(25,000)
1000 8711 - Auction	(7,887)	(1,682)	(7,330)	(8,270)	0	(200)	0
1000 8713 - SocSec Admin-Prisoner Fee	(40,200)	(30,400)	(48,000)	(42,600)	(35,000)	(47,000)	(40,000)
1000 8715 - WorkersComp Trust Dividnd	(12,055)	(34,510)	(2,316)	(22,332)	0	(29,278)	0
1000 8718 - Ins Proceeds (Casualty Claims)	(10,843)	(55,311)	(8,883)	(65,379)	0	(26,663)	0
1000 8719 - Reimbursement - Elections	(72,297)	(179,841)	(78,113)	(115,195)	(75,000)	(141,450)	(125,000)
1000 8720 - Reimb Jury Expense	(22,650)	(32,750)	(26,200)	(40,232)	(30,000)	(42,198)	(30,000)
1000 8721 - Unclaimed Proprt -St Rtrn	(2,559)	(6,247)	(2,651)	0	0	0	0
1000 8722 - Reimbursement Sheriff	(15,614)	(15,311)	(31,978)	(25,869)	0	(19,258)	0
1000 8723 - Reimb Public Defender	(91,500)	(92,500)	(92,500)	(92,500)	(92,500)	(69,375)	(92,500)
1000 8725 - Reimbursement - Credit Card	(2,264)	(3,031)	(3,796)	(5,034)	0	(3,042)	0
1000 8726 - Reimb - PA Grant Drug Task Force	(131,686)	(159,130)	(143,923)	(148,377)	(154,337)	(127,474)	(158,504)

REVENUE 2015-2019 ACTUAL 2020 ESTIMATED

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimate	2019 Actual as of 11/30/2019	2020 Estimate
1000 8728 - Reimb PA Victim Witns Grt	(72,449)	(69,641)	(66,010)	(72,006)	(72,426)	(66,276)	(75,981)
1000 8729 - Reimbursement-Misc	(9,407)	(14,983)	(6,529)	(13,800)	0	(10,154)	0
1000 8730 - Commissary- Purchases	(337,254)	(333,453)	(296,796)	(246,381)	(325,000)	(207,917)	(325,000)
1000 8731 - Commissary- Profit (Now 6017-7809)	(117,800)	0	0	0	0	0	0
1000 8732 - Jail - Medical Co - Pay	(24,935)	(23,682)	(19,946)	(27,065)	(20,000)	(22,268)	(20,000)
1000 8733 - Jail - Outstanding Checks	(3,155)	(1,596)	(5,723)	(2,078)	0	(3,161)	0
1000 8734 - Commissary Phone Cards - Reimb	(75,813)	(72,980)	(113,490)	(161,735)	(200,000)	(155,518)	(200,000)
1000 8735 - B G Park Golf Course	(476,929)	(459,155)	(557,551)	(539,382)	(581,384)	(567,715)	(581,384)
1000 8736 - Ben Geren Park Pro Shop	(5,205)	(3,481)	(33,247)	(32,233)	(25,000)	(30,294)	(25,000)
1000 8737 - Ben Geren Park Frontside	(43,326)	(49,823)	(75,804)	(53,328)	(50,000)	(31,018)	(40,000)
1000 8738 - Ben Geren Park Mini Golf	(18,252)	(44,101)	(56,735)	(46,654)	(40,000)	(62,680)	(40,000)
1000 8739 - Reimb - Unemployment	(2,357)	0	0	0	0	0	0
1000 8740 - Reimb ADC Transport (USM)	(219)	(1,326)	(2,983)	(3,047)	0	(10,260)	0
1000 8741 - Reimb Juvenile Prob Sal	(89,152)	(73,734)	(90,000)	(116,980)	(115,000)	(90,000)	(115,000)
1000 8742 - Misc Oil & Gas Royalties	(2,563)	(1,807)	(2,219)	(2,193)	0	(1,746)	0
1000 8743 - Stephens Prod Oil/Gas Roy	(10,945)	(7,620)	(8,332)	(10,323)	(7,000)	(4,321)	(7,000)
1000 8747 - Reimb Juvenile Teacher	(208,316)	(214,725)	(219,167)	(216,960)	(236,892)	(218,470)	(240,880)
1000 8748 - Reimb EMPG Emergency Serv	(51,457)	(36,434)	(61,124)	(55,145)	(60,000)	(1,661)	(62,383)
1000 8749 - Restitution	(893)	(969)	(151)	0	0	(837)	0
1000 8751 - Reimb FS Courthouse	(134,739)	(115,793)	(120,586)	(122,249)	(120,000)	(108,030)	(120,000)
1000 8752 - Reim Dis Crf/FSPD DataStg	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
1000 8753 - Reimb Flex Spending	(3,435)	0	0	0	0	0	0
1000 8754 - Reimbursement ADC	(14,792)	(19,248)	0	(1,335)	0	(2,031)	0
1000 8755 - Sheriff Misc	(420)	(412)	(479)	(82)	0	0	0
1000 8756 - Reimbursement-EOC	(25,474)	(25,952)	(33,671)	(33,814)	(30,000)	(34,723)	(30,000)
1000 8757 - DTF/DEA Reimbursement	(1,663)	0	0	0	0	0	0
1000 8758 - Reim/Overdraft Assistant	0	0	0	0	(46,087)	0	(46,087)
1000 8759 - Ben Geren Concession	0	(7,155)	(29,772)	(25,372)	(25,000)	(27,987)	(25,000)
1000 8799 - Misc Grants	0	0	(21,499)	0	0	(2,500)	0
1000 8802 - Transfer from County Road	(445,817)	(472,688)	(469,462)	(432,135)	(523,951)	0	(544,963)
1000 8803 - Trans from Circ Clrk-AOJ	0	0	0	0	0	0	0
1000 8804 - Trans from Dist Crf-AOJ	0	0	0	0	0	0	0
1000 8805 - Trans from PA-AOJ	0	0	0	0	0	0	0
1000 8806 - Transfer from Act 1256	(976)	(996)	(1,000)	(1,009)	0	0	0
1000 8807 - Trans from Gen Rsrv Fund	0	0	(150,000)	(435,000)	0	0	0
1000 8811 - Transfer from 911 Fund	(136,727)	(123,133)	(143,441)	(140,421)	(164,157)	0	(168,851)
1000 8812 - Transfer from Co Recorder	(456,794)	(400,326)	(396,682)	(146,588)	(183,328)	0	(142,936)
1000 8813 - Transfer from Jail Oper/Maint	(362,999)	(321,186)	(300,431)	(298,361)	(340,000)	0	(352,800)
1000 8814 - Transfer from GW Dist Court	(121,428)	(129,600)	(125,510)	(121,197)	(142,223)	0	(157,595)
1000 8816 - Transfer from Comm Facility/Equi	(43,399)	(93,857)	(178,153)	(175,090)	(180,000)	(204,166)	(180,000)
1000 8817 - Transfer from Collector Fund	(97,827)	(104,341)	(106,408)	(110,386)	(137,547)	0	(148,525)
1000 8818 - Transfer from Assessor Fund	(290,322)	(309,785)	(305,146)	(302,239)	(362,308)	0	(380,237)
1000 8819 - Transfer from Treasurer Fund	(182,039)	(193,053)	(186,756)	(178,680)	(218,980)	0	(236,144)
1000 8820 - Transfer from Court Automation	(6,000)	(6,004)	(6,897)	(6,572)	(6,802)	0	(6,802)
1000 8822 - Transfer from Emergency Med Svc	(248,895)	(251,590)	(510,507)	(867,173)	(925,000)	0	(925,000)
1000 8823 - Transfer from Public Defender Fund	(3,475)	(3,789)	(3,732)	(3,496)	0	0	0
1000 8826 - Transfer from Child Support Fund	(2,106)	(1,890)	(1,744)	(1,561)	0	0	0
1000 8827 - Transfer from insurance Fund	(343,690)	0	0	0	0	0	0
1000 8829 - Transfer from Game & Fish Ed Fund	0	(9,183)	0	0	0	0	0
1000 8832 - Transfer from Federal Forfeiture0	0	(6,096)	0	0	0	0	0
1000 8833 - Trans from Gen Fund Sales Tax Rev	0	(97,083)	0	(11,366)	0	(343,652)	0
1001 8834 - Transfer from Cir Clerk Comm Fee	0	0	(2,500)	0	0	0	0
1000 8902 - Transfer to County Road	61,900	0	0	0	0	0	0
1000 8916 - Transfer to Miscellaneous Grants	7,864	0	68,976	304	0	0	0
1001 8917 - Transfer to Emergency Mgmt Grants	0	0	0	0	0	1,797	0
1000 8918 - Transfer to Drug Ct Emer & Conting	7,769	0	0	0	0	0	0
1000 8919 - Transfer to Haz-Mat	0	7,773	7,773	7,773	7,773	0	7,773
1000 8921 - Transfer to Gen Reserve Fund	260,213	47,112	903,448	0	0	0	0
1000 8922 - Transfer to Gen Fund Sale Tax	149,062	0	0	246,969	0	244,042	0
1000-8926 - Transfer to Energy Project Fund	0	0	0	171,480	0	355,519	0
1000 8927 - Transfer to Federal Forfeiture	0	0	0	157	0	0	0
1000 9904 - Treasurer's Comm Charged	<u>391,545</u>	<u>403,846</u>	<u>395,287</u>	<u>395,898</u>	<u>390,000</u>	<u>375,680</u>	<u>380,000</u>
Total	(23,607,362)	(24,157,504)	(23,086,000)	(24,437,113)	(23,474,998)	(20,400,910)	(23,605,291)

	REVENUE 2015-2019 ACTUAL 2020 ESTIMATED				2019	2019 Actual as	2020
	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Estimate	of 11/30/2019	Estimate
Health Insurance Fund							
1002 7501 - Interest Income	(93)	(233)	(415)	(3,749)	0	(35,745)	0
1002 8301 - Ins Premiums County Share	(2,555,424)	(2,942,184)	(2,888,872)	(2,499,897)	0	(1,906,252)	0
1002 8302 - Ins Premiums Retired	(52,570)	(50,550)	(36,864)	(40,896)	0	(32,832)	0
1002 8303 - Insurance Premium Employee	(499,686)	(627,113)	(574,726)	(539,089)	0	(493,592)	0
1002 8304 - Insurance Cobra	(7,573)	0	0	(13,913)	0	(7,091)	0
1002 8750 - Reimbursement Insurance	(854,638)	(46,780)	(301,063)	(322,775)	0	(72,965)	0
1002 8901 - Transfer to County General	<u>343,690</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	(3,626,294)	(3,666,860)	(3,801,941)	(3,420,319)	0	(2,548,477)	0
Treasurer's Commission Fund							
1800 7501 - Interest Income	(85)	(84)	(89)	(538)	0	(3,523)	0
1800 8401 - Treasurer's Commission	(1,076,720)	(1,105,579)	(1,106,717)	(1,133,413)	(527,958)	(1,068,076)	(556,191)
1800 8703 - Excess Comm - Treasurer	526,239	520,614	536,118	535,146	0	696,479	0
1800 8828 - Transfer from Sheriff's Office Fund	0	(1,441)	0	0	0	0	0
1800 8913 - Transfer to Treasurer's Automation	<u>107,672</u>	<u>110,558</u>	<u>110,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	(442,894)	(475,932)	(460,016)	(598,806)	(527,958)	(375,119)	(556,191)
Collector's Commission Fund							
1801 7207 - Proprty Tax-Delq Real/Per	(3,680)	(4,043)	(3,906)	(10,140)	0	(2,985)	0
1801 7208 - Local Property Tax - Cost on	(24,352)	(24,586)	(23,296)	(25,475)	0	(22,767)	0
1801 7219 - City Lien - Commission	(2,609)	(2,242)	(2,324)	(2,468)	0	(2,806)	0
1801 7221 - Excess Commission - Collector (8702)	0	1,616,443	1,250,575	2,198,339	0	2,538,487	0
1801 7302 - Sales Tax Rebate	0	0	0	0	0	0	0
1801 7501 - Interest Income	0	(76)	(192)	(1,255)	0	(7,854)	0
1801 8501 - Collector's Commission	(2,213,387)	(1,814,445)	(2,785,408)	(2,844,375)	(840,943)	(3,140,335)	(879,393)
1801 8702 - Excess Comm - Collector	1,472,065	0	0	0	0	0	0
1801 8703 - Excess Comm - Treasurer	(264)	(271)	(278)	(265)	0	(453)	0
1801 8706 - Miscellaneous	0	0	0	0	0	0	0
1801 8824 - Transfer from Property Tax Relief Fund	(391,982)	(388,776)	(387,915)	(391,574)	0	0	0
1801 8903 - Transfer to Collector's Automation	234,483	220,546	222,133	0	0	0	0
1801 9904 - Treasurer's Comm Charged	<u>561</u>	<u>574</u>	<u>548</u>	<u>737</u>	<u>0</u>	<u>672</u>	<u>0</u>
Total	(929,166)	(396,876)	(1,730,064)	(1,076,474)	(840,943)	(638,042)	(879,393)
Assessor's Commission Fund							
1802 7217 - Propt Tax-Late Assess Fee	(4,579)	(5,654)	(2,296)	0	0	0	0
1802 8601 - Assessor's Salary & Exp	(2,213,387)	(1,814,445)	(2,785,408)	(2,844,375)	(2,594,198)	(3,140,335)	(2,751,170)
1802 8602 - Excess Commission - Assessor	104,876	204,201	(154,892)	802,380	0	845,170	0
1802 8703 - Excess Comm - Treasurer	(70)	(53)	(59)	(26)	0	(3)	0
1802 8706 - Miscellaneous	(1,163)	(420)	(490)	(385)	0	(560)	0
1802 8718 - Ins Proceeds (Casualty Claim)	0	0	(906)	0	0	0	0
1802 8729 - Reimbursement-Misc	0	0	(455)	0	0	(165)	0
1802 8815 - Transfer to Assessor's Fund	(19,285)	(19,864)	(4,052)	0	0	0	0
1802 8825 - Transfer from Reappraisal Cost Fund	(354,162)	(422,362)	(390,202)	(357,941)	<u>0</u>	<u>0</u>	<u>0</u>
1802 9904 - Treasurer's Comm Charged	<u>110</u>	<u>121</u>	<u>54</u>	<u>5</u>	<u>0</u>	<u>11</u>	<u>0</u>
Total	(2,487,660)	(2,058,477)	(3,338,705)	(2,400,343)	(2,594,198)	(2,295,883)	(2,751,170)
Greenwood District Court Fund							
1804 7501 - Interest Income	(144)	(142)	(129)	(647)	0	(4,289)	0
1804 7607 - GW Dist Crt Oper Fees	(404,846)	(411,337)	(371,504)	(361,231)	(380,000)	(318,337)	(360,000)
1804 8703 - Excess Comm - Treasurer	(3,740)	(3,916)	(3,991)	(3,594)	0	(4,448)	0
1804 9904 - Treasurer's Comm Charged	<u>8,100</u>	<u>8,230</u>	<u>7,433</u>	<u>7,238</u>	<u>7,600</u>	<u>6,453</u>	<u>7,200</u>
Total	(400,630)	(407,165)	(368,191)	(358,234)	(372,400)	(320,621)	(352,800)
Sebastian Co Law Library							
1805 7602 - Circuit Clerks Fees	(23,470)	(25,497)	(25,986)	(25,295)	(25,866)	(22,724)	(33,614)
1805 8806 - Transfer from Act 1256	0	996	0	1,009	0	0	0
1805 8901 - Transfer to County General	<u>976</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	(22,494)	(24,501)	(24,986)	(24,285)	(25,866)	(22,724)	(33,614)
HazMat Response							
1810 8703 - Excess Comm - Treasurer	(418)	(411)	(410)	(411)	0	(475)	0
1810 8718 - Ins Proceeds (Casualty Claim)	0	0	(3,960)	0	0	0	0
1810 8727 - Reim HazMat Response	(42,528)	(42,271)	(42,528)	(42,528)	(42,528)	(42,528)	(42,528)
1810 8729 - Reimbursement Misc	(115)	0	0	0	0	(150)	0
1810 8801 - Transfer from County General	(7,769)	(7,773)	(7,773)	(7,773)	(7,773)	0	(7,773)
1810 9904 - Treasurer's Comm Charged	<u>851</u>	<u>845</u>	<u>851</u>	<u>773</u>	<u>851</u>	<u>845</u>	<u>850</u>
Total	(49,980)	(49,650)	(53,820)	(49,939)	(49,450)	(42,308)	(49,451)

REVENUE 2015-2019 ACTUAL 2020 ESTIMATED

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Estimate</u>	<u>2019 Actual as of 11/30/2019</u>	<u>2020 Estimate</u>
Miscellaneous Grants Funds							
1901 7010 - State Grants	0	0	0	(961,804)	(1,596,000)	(1,596,000)	(1,596,000)
1901 7084 - Drug Court Accountability Grant	0	(68,033)	(70,297)	0	0	0	0
1901 7085 - Veteran's Court Accountability Grant	0	(5,001)	(4,999)	0	0	0	0
1901 7098 - Wildlife Observ Trail Grt	0	(19,048)	0	0	0	0	0
1901 7099 - State Grants Misc	0	0	(15,000)	(15,000)	0	0	0
1901 7109 - Other Federal Grants	0	0	(9,391)	(157,311)	(187,100)	(190,375)	(9,026)
1901 7194 - 2012 AR Rec Trails Grt II	0	(48,000)	0	0	0	0	0
1901 7199 - Misc	(10,000)	0	0	0	0	0	0
1901 8701 - Donations/Grants	(155,252)	(50,910)	0	0	0	0	0
1901 8801 - Transfer from County Gen	(7,864)	0	(68,976)	(304)	0	0	0
1901 8922 - Transfer to General Fund Sales Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,989</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	(173,116)	(190,993)	(168,663)	(975,430)	(1,783,100)	(1,786,375)	(1,605,026)
Homeland Security Grant							
1902 7105 - Homeland Security Grant	(235,595)	(177,972)	0	0	0	0	0
1902 7109 - Other Federal Grants	0	0	(312,725)	(147,465)	(530,670)	(638,745)	(1,172,851)
1902 8701 - Donations/Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	(235,595)	(177,972)	(312,725)	(147,465)	(530,670)	(638,745)	(1,172,851)
Emergency Management Grants							
1903 7095 - ADH Trauma Grant	(14,701)	0	0	0	0	0	0
1903 7010 - State Grants	0	0	(11,127)	0	0	(3,294)	(10,201)
1903 7199 - Misc	0	(8,905)	0	0	0	0	0
1903 8799 - Misc Grants	0	0	0	(3,000)	0	<u>0</u>	<u>0</u>
1904 8801 - Transfer from County Gen	0	0	0	0	0	(1,797)	<u>0</u>
1903 8833 - Transfer from Gen Fund Sales Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,956)</u>	<u>0</u>
Total	(14,701)	(8,905)	(11,127)	(3,000)	0	(11,047)	(10,201)
Road Fund							
2000 7002 - Highway Revenues	(2,620,684)	(2,004,011)	(2,421,743)	(1,895,255)	(1,800,000)	(1,771,752)	(1,650,000)
2000 7004 - Property Relief Trust Fund	(298,753)	(297,448)	(297,298)	(300,197)	(275,000)	(295,478)	(300,000)
2000 7006 - Severance Taxes	(211,142)	(107,832)	(153,052)	(129,369)	(95,000)	(115,008)	(95,000)
2000 7010 - State Grants	0	0	0	(54,612)	0	0	0
2000 7086 - 1/2 Cent Road Sales Tax	0	(713,105)	(377,731)	(979,466)	(300,000)	(941,671)	(300,000)
2000 7101 - Federal Flood Control	(1,569)	(1,196)	(1,629)	(1,498)	(1,100)	(1,185)	(1,100)
2000 7102 - Federal Forest Reserves	(6,979)	(8,006)	(5,189)	(8,018)	(6,500)	(7,818)	(6,500)
2000 7107 - Nonmilitary Land Min Lse	(29,929)	(20,100)	(25,647)	(21,770)	(15,000)	(20,837)	(15,000)
2000 7201 - Property Taxes-Current	(2,631,335)	(2,727,634)	(2,710,784)	(2,773,620)	(2,700,000)	(2,547,751)	(2,700,000)
2000 7202 - Proprty Tax-Delq Real Est	(53,563)	(59,229)	(50,609)	(51,319)	(50,000)	(42,494)	(50,000)
2000 7203 - Property Tax-Delinqnt Per	(62,415)	(63,806)	(61,138)	(64,581)	(50,000)	(58,829)	(50,000)
2000 7210 - State Land Sales/Redempt	(24,188)	(23,265)	(27,881)	(19,227)	0	(22,870)	0
2000 7211 - In Lieu of Property Tax	(36,975)	(30,434)	(38,078)	(39,407)	0	(48,564)	0
2000 7221 - Excess Commission - Collector (8702)	(47,511)	(51,269)	(39,770)	(69,229)	(35,000)	(80,274)	(35,000)
2000 7302 - Sales Tax Rebate	(6,254)	(28,078)	(10,649)	(15,367)	0	(24,134)	0
2000 7501 - Interest Income	(3,541)	(3,566)	(3,616)	(18,108)	0	(51,672)	0
2000 8602 - Excess Commission - Assesor	(3,375)	(6,467)	4,913	(25,272)	0	(26,676)	0
2000 8701 - Donations/Grants	(75,000)	(75,000)	0	0	0	0	0
2000 8703 - Excess Comm - Treasurer	(59,335)	(58,037)	(57,552)	(60,063)	(55,000)	(78,311)	(55,000)
2000 8706 - Miscellaneous	(20,553)	(36,786)	(3,100)	(13,527)	0	(13,758)	0
2000 8711 - Auction	(30)	(29,530)	(34,980)	(71,254)	0	0	0
2000 8718 - Ins Proceeds (Casualty Cl	(3,790)	(411)	(11,660)	0	0	(4,205)	0
2000 8729 - Reimbursement-Misc	(146,234)	(398,256)	(9,193)	(112,094)	0	(71,962)	0
2000 8801 - Transfer from County General	(61,900)	0	0	0	0	0	0
2000 8926 - Transfer to Energy Project Fund	0	0	0	3,065	0	5,338	0
2000 9904 - Treasurer's Comm Charged	<u>120,031</u>	<u>118,683</u>	<u>124,213</u>	<u>127,434</u>	<u>100,000</u>	<u>118,670</u>	<u>100,000</u>
Total	(6,285,024)	(6,624,784)	(6,212,172)	(6,592,753)	(5,282,600)	(6,101,242)	(5,157,600)
Add'l Motor Fuel Tax (Act 419)							
2003 7002 - Highway Revenues	0	0	0	0	0	0	(250,000)
2003 7501 - Interest Income	0	0	0	0	0	0	0
2003 9904 - Treasurer's Comm Charged	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total	0	0	0	0	0	0	(245,000)

REVENUE 2015-2019 ACTUAL 2020 ESTIMATED

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Estimate</u>	<u>2019 Actual as of 11/30/2019</u>	<u>2020 Estimate</u>
Road Capital Reserve							
2800 7501 - Interest Income	(20)	(21)	(20)	(107)	0	(833)	0
2800 8703 - Excess Comm - Treasurer	0	(0)	(0)	(0)	0	(1)	0
2800 9904 - Treasurer's Comm Charged	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>17</u>	0
Total	(20)	(21)	(20)	(105)	0	(818)	0
Treasurer's Automation Fund							
3000 7302 - Sales Tax Rebate	0	0			0		0
3000 7501 - Interest Income	(85)	(97)	(133)	(1,608)	0	(1,816)	0
3000 8401 - Treasurer's Commission	0	0	0	0	0	0	0
3000 8703 - Excess Comm - Treasurer	0	0	0	0	0	(16)	0
3000 8819 - Transfer from Treasurer Fund	(107,672)	(110,558)	(110,672)	27	0	<u>0</u>	0
3000 9904 - Treasurer's Comm Charged	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>
Total	(107,757)	(110,655)	(110,804)	(1,581)	0	(1,823)	0
Collector's Automation Fund							
3001 7501 - Interest Income	(197)	(227)	(230)	(2,972)	0	(632)	0
3001 8703 - Excess Comm - Treasurer	(16)	(2)	(2)	(2)	0	(37)	0
3001 8706 - Miscellaneous	0	0	0	0	0	0	0
3001 8718 - Ins Proceeds (Casualty Claim)	0	0	(2,854)	0	0	0	0
3001 8808 - Trsf frm Coll Unapprpt Fnd	0	0		0	0	0	0
3001 8817 - Transfer from Collector Fund	(234,483)	(220,546)	(222,133)	0	0	0	0
3001 9904 - Treasurer's Comm Charged	<u>(4)</u>	<u>5</u>	<u>5</u>	<u>59</u>	<u>0</u>	<u>13</u>	<u>0</u>
Total	(234,700)	(220,771)	(225,214)	(2,915)	0	(656)	0
Circuit Ct Automation Fund							
3002 7501 - Interest Income	(14)	(14)	(15)	(101)	0	(892)	0
3002 7602 - Circuit Clerks Fees	(27,059)	(27,549)	(27,297)	(30,275)	(25,000)	(36,260)	(25,000)
3002 8703 - Excess Comm - Treasurer	(251)	(262)	(267)	(264)	0	(373)	0
3002 9904 - Treasurer's Comm Charged	<u>541</u>	<u>551</u>	<u>546</u>	<u>608</u>	<u>500</u>	<u>743</u>	<u>500</u>
Total	(26,782)	(27,273)	(27,033)	(30,032)	(24,500)	(36,782)	(24,500)
District Ct Automation Fund							
3003 7402 - Dis Crt Fines/Forfeitures	(9,960)	(10,748)	(8,488)	(12,112)	(8,500)	(11,705)	(8,500)
3003 7501 - Interest Income	(9)	(11)	(13)	(62)	0	(580)	0
3003 8703 - Excess Comm - Treasurer	(102)	(96)	(104)	(82)	0	(150)	0
3003 9904 - Treasurer's Comm Charged	<u>199</u>	<u>215</u>	<u>170</u>	<u>243</u>	<u>170</u>	<u>246</u>	<u>170</u>
Total	(9,871)	(10,640)	(8,434)	(12,012)	(8,330)	(12,189)	(8,330)
Assessor's Amendment 79							
3004 7016 - Amend No. 79 Assr's Trnbk	(15,950)	(20,362)	(26,621)	(35,135)	(25,000)	(49,148)	(25,000)
3004 7501 - Interest Income	(15)	(14)	(12)	(75)	0	(812)	0
3004 8703 - Excess Comm - Treasurer	(0)	(154)	(198)	(258)	0	(433)	0
3004 8912 - Transfer to Assessors Fund	19,285	19,864	4,052	0	0	0	0
3004 9904 Treasurer's Comm Charged	<u>319</u>	<u>408</u>	<u>533</u>	<u>704</u>	<u>500</u>	<u>999</u>	<u>500</u>
Total	3,639	(259)	(22,245)	(34,764)	(24,500)	(49,394)	(24,500)
Recorder's Cost Fund							
3006 7501 - Interest Income	(226)	(160)	(136)	(729)	0	(6,976)	0
3006 7609 - Co Clerk Recorder Fee 75%	(657,871)	(648,264)	(645,487)	(647,513)	(640,000)	(577,218)	(640,000)
3006 7610 - Co Clerk Recorder Fee 25%	(219,290)	(216,088)	(265,324)	(290,838)	(260,000)	(272,406)	(260,000)
3006 8703 - Excess Comm - Treasurer	(8,019)	(8,485)	(8,384)	(8,810)	0	(11,542)	0
3006 8718 - Ins Proceeds (Casualty Claim)	(1,910)	(785)	0	0	0	0	0
3006 8729 - Reimbursement-Misc	0	0	(892)	0	0	0	0
3006 9904 - Treasurer's Comm Charged	<u>17,548</u>	<u>17,290</u>	<u>18,219</u>	<u>18,782</u>	<u>16,900</u>	<u>17,132</u>	<u>16,900</u>
Total	(869,769)	(856,491)	(902,004)	(929,108)	(883,100)	(851,010)	(883,100)

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	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Estimate</u>	<u>2019 Actual as of 11/30/2019</u>	<u>2020 Estimate</u>
County Library Fund							
3008 7004 - Property Relief Trust Fund	(35,285)	(35,179)	(35,143)	(35,682)	0	(35,585)	0
3008 7107 - Nonmilitary Land Min Lse	(460)	(306)	(389)	(329)	(500)	(317)	(500)
3008 7110 - Bureau of Land Mgmt PILT	0	0	0	(214)	0	0	0
3008 7201 - Property Taxes-Current	(208,599)	(214,641)	(214,690)	(220,844)	(185,000)	(204,300)	(185,000)
3008 7202 - Proprty Tax-Delq Real Est	(4,655)	(4,499)	(4,163)	(4,223)	(3,000)	(3,767)	(3,000)
3008 7203 - Property Tax-Delinqnt Per	(6,579)	(6,625)	(6,110)	(6,979)	(5,000)	(6,229)	(5,000)
3008 7210 - State Land Sales/Redempt	(2,361)	(2,240)	(2,105)	(1,337)	(2,000)	(2,220)	(2,000)
3008 7221 - Excess Commission - Collector (8702)	(4,132)	(4,340)	(3,453)	(5,727)	0	(6,703)	0
3008 7501 - Interest Income	(165)	(171)	(172)	(932)	0	(7,581)	0
3008 8602 - Excess Commission-Assessor	(272)	(506)	387	(1,974)	0	(2,094)	0
3008 8703 - Excess Comm - Treasurer	(2,558)	(2,491)	(2,554)	(2,539)	0	(3,321)	0
3008 8724 - Seb Co Library Support	(29,206)	(33,202)	(29,326)	(30,497)	(25,451)	(26,292)	(25,451)
3008 8801 - Transfer from County Gen	0	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
3008 8926 - Transfer to Energy Project Fund	0	0	0	1,204	0	2,032	0
3008 9904 - Treasurer's Comm Charged	<u>5,153</u>	<u>5,267</u>	<u>5,250</u>	<u>5,404</u>	<u>4,200</u>	<u>5,193</u>	<u>4,200</u>
Total	(289,119)	(323,933)	(317,468)	(329,668)	(241,751)	(316,183)	(241,751)
Solid Waste							
3009 7501 - Interest Income	(2)	(0)	0	0	0	0	0
3009 8703 - Excess Comm - Treasurer	(0)	(0)	0	0	0	0	0
3009 9904 - Treasurer's Comm Charged	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	(3)	(0)	0	0	0	0	0
County Clerk Operating Fund							
3010 7501 - Interest Income	0	(6)	(11)	(81)	0	(752)	0
3010 7601 - County Clerk Fees	(13,073)	(14,956)	(16,378)	(15,023)	(13,000)	(14,065)	(13,000)
3010 8703 - Excess Comm - Treasurer	(122)	(126)	(145)	(158)	0	(186)	0
3010 9904 - Treasurer's Comm Charged	<u>261</u>	<u>299</u>	<u>328</u>	<u>302</u>	<u>260</u>	<u>296</u>	<u>260</u>
Total	(12,934)	(14,790)	(16,206)	(14,960)	(12,740)	(14,706)	(12,740)
Reappraisal Cost Fund							
3011 7003 - Property Reappraisal	<u>(354,162)</u>	(422,362)	(390,166)	(390,166)	(350,000)	(357,652)	(350,000)
3011 7501 - Interest Income	<u>0</u>	(44)	(37)	(295)	0	(2,319)	0
3011 8703 - Excess Comm - Treasurer	<u>0</u>	0	(0)	(0)	0	(4)	0
3011 8912 - Transfer to Assessors Fund	354,162	422,362	390,202	357,941	0	0	0
3011 9904 - Treasurer's Commission Charged	<u>0</u>	<u>1</u>	<u>1</u>	<u>6</u>	<u>0</u>	<u>46</u>	<u>0</u>
Total	0	(43)	(0)	(32,514)	(350,000)	(359,928)	(350,000)
Child Support Cost Fund							
3012 7604 - Child Support Fee and Cost	(2,124)	(1,908)	(1,761)	(1,575)	(2,000)	(1,143)	(2,000)
3012 8703 - Excess Comm - Treasurer	(24)	(21)	(19)	(17)	0	(19)	0
3012 8901 - Transfer to County General	2,106	1,890	1,744	1,561	0	0	0
3012 9904 - Treasurer's Comm Charged	<u>42</u>	<u>38</u>	<u>35</u>	<u>32</u>	<u>40</u>	<u>23</u>	<u>40</u>
Total	0	0	0	0	(1,960)	(1,140)	(1,960)
Game & Fish Education Fund							
3013 7009 AR Game/Fish Act799 of 03	(9,183)	0	0	0	0	0	0
3013 8901 Transfer to County General	<u>0</u>	<u>9,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	(9,183)	9,183	0	0	0	0	0
Comm Equip & Facility Fund							
3014 7501 - Interest Income	(18)	(11)	(31)	(180)	0	(1,274)	0
3014 7603 - Sheriff's Fees	(58,668)	(58,975)	(53,994)	(46,471)	(50,000)	(40,731)	(50,000)
3014 8703 - Excess Comm - Treasurer	(1,551)	(1,407)	(2,066)	(2,867)	0	(1,305)	0
3014 8708 - Phone Card Commission	(86,799)	0	0	0	0	0	0
3014 8722 - Reimburse Sheriff	0	0	(2,048)	0	0	0	0
3014 8828 - Transfer from Sheriff's Office Fund	0	(221,601)	(237,537)	(233,453)	(240,000)	(272,222)	(240,000)
3014 8901 - Transfer to County General	43,399	95,357	178,153	175,090	180,000	204,166	180,000
3014 9904 - Treasurer's Comm Charged	<u>2,910</u>	<u>1,180</u>	<u>1,080</u>	<u>933</u>	<u>1,000</u>	<u>839</u>	<u>1,000</u>
Total	(100,727)	(185,458)	(116,443)	(106,948)	(109,000)	(110,526)	(109,000)

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Drug Control Fund							
3015 7408 - Sheriff Fines and Forfeitures	(36,267)	(9,984)	(32,064)	(38,208)	0	(26,961)	0
3015 7501 - Interest Income	(6)	(6)	(3)	(49)	0	(428)	0
3015 8703 - Excess Comm - Treasurer	(281)	(351)	(92)	(310)	0	(374)	0
3015 8729 Reimbursement-Misc	(2,395)	0	0	0	0	0	0
3015 8757 - DTF/DEA Reimbursement	(4,165)	(17,820)	(27,516)	(14,107)	0	(9,731)	0
3015 9904 - Treasurer's Comm Charged	<u>725</u>	<u>191</u>	<u>641</u>	<u>609</u>	<u>0</u>	<u>9</u>	<u>0</u>
Total	(42,389)	(27,971)	(59,033)	(52,066)	0	(37,485)	0
Act 209 of 09 Jail Opr Fund							
3017 7402 - Dis Crt Fines/Forfeitures	(366,975)	(324,082)	(303,322)	(301,210)	(340,000)	(251,048)	(340,000)
3017 7501 - Interest Income	(41)	(37)	(33)	(246)	0	(1,475)	0
3017 7806 - Booking Fees	0	0	0	0	0	0	(20,000)
3017 8703 - Excess Comm - Treasurer	(3,324)	(3,549)	(3,143)	(2,934)	0	(3,705)	0
3017 8901 - Trans to County General	362,999	321,186	300,431	298,361	0	0	0
3017 9904 - Treasurer's Comm Charged	<u>7,340</u>	<u>6,482</u>	<u>6,067</u>	<u>6,028</u>	<u>6,800</u>	<u>5,050</u>	<u>7,200</u>
Total	0	0	0	(0)	(333,200)	(251,177)	(352,800)
Boating Safety Fund							
3019 7012 - Boating Safety - State	(3,568)	(3,022)	(3,042)	(3,295)	(1,000)	(2,738)	(1,000)
3019 7402 - Dis Crt Fines/Forfeitures	(20)	0	0	0	0	0	0
3019 7501 - Interest Income	0	(3)	(3)	(13)	0	(51)	0
3019 8701 - Donations	0	0	0	0	0	(250)	0
3019 8703 - Excess Comm - Treasurer	(34)	(35)	(29)	(29)	0	(41)	0
3019 9904 - Treasurer's Comm Charged	<u>72</u>	<u>61</u>	<u>61</u>	<u>66</u>	<u>0</u>	<u>56</u>	<u>0</u>
Total	(3,550)	(3,000)	(3,014)	(3,271)	(1,000)	(3,024)	(1,000)
Emergency 911 Fund							
3020 7501 - Interest Income	(2,013)	(3,006)	(3,023)	(4,211)	0	(31,785)	0
3020 7701 - 911 Fees	(51,947)	(54,209)	(48,979)	(71,101)	(40,000)	(52,662)	(40,000)
3020 7702 - CMRS Board Fees	(696,369)	(745,104)	(750,609)	(771,939)	(600,000)	(585,221)	(600,000)
3020 7703 - CenturyLink	(39,342)	(40,890)	(39,383)	(27,404)	(30,000)	(23,384)	(30,000)
3020 7704 - Cox Arkansas Telcom	(78,352)	(73,651)	(67,340)	(43,978)	(75,000)	(41,311)	(75,000)
3020 7705 - Southwestern Bell Telepho	(172,766)	(149,773)	(119,467)	(95,862)	(150,000)	(77,813)	(150,000)
3020 7706 - AT&T OF Southwest	(2,354)	(1,886)	(756)	(409)	0	(255)	0
3020 7707 - PSAP Smart 911	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
3020 8703 - Excess Comm - Treasurer	(12,968)	(10,017)	(10,479)	(10,073)	0	(12,590)	0
3020 8729 - Reimbursement Misc	(63,750)	0	0	(8,616)	0	0	0
3020 9904 - Treasurer's Comm Charged	<u>20,716</u>	<u>21,610</u>	<u>20,831</u>	<u>20,487</u>	<u>18,340</u>	<u>16,489</u>	<u>18,340</u>
Total	(1,111,144)	(1,068,924)	(1,031,206)	(1,025,106)	(888,660)	(820,532)	(888,660)
Emergency Medical Service							
3021 7501 - Interest Income	(19)	(21)	(33)	(498)	0	(3,333)	0
3021 8001 - Ambulance Service Fees	(253,956)	(256,703)	(520,940)	(879,208)	(925,000)	(924,979)	(925,000)
3021 8703 - Excess Comm - Treasurer	0	0	0	(5,061)	0	(10,812)	0
3021 8901 - Transfer to County General	248,895	251,590	510,507	867,173	0	0	0
3021 9904 - Treasurer's Comm Charged	<u>5,079</u>	<u>5,134</u>	<u>10,466</u>	<u>17,594</u>	<u>18,500</u>	<u>18,566</u>	<u>18,500</u>
Total	0	(0)	(0)	0	(906,500)	(920,559)	(906,500)
Emergency Vehicle Fund							
3022 7402 - Dis Crt Fines/Forfeitures	(6,150)	(7,781)	(4,439)	(4,543)	(6,000)	(4,270)	(6,000)
3022 7501 - Interest Income	(2)	(4)	(5)	(71)	0	(293)	0
3022 8703 - Excess Comm - Treasurer	(55)	(59)	(76)	(43)	0	(57)	0
3022 9904 - Treasurer's Comm Charged	<u>123</u>	<u>156</u>	<u>89</u>	<u>92</u>	<u>120</u>	<u>91</u>	<u>120</u>
Total	(6,084)	(7,688)	(4,430)	(4,564)	(5,880)	(4,528)	(5,880)
Public Defender Fund							
3024 7405 - Public Defender	(3,510)	(3,832)	(3,771)	(3,530)	0	(3,498)	0
3024 8703 - Excess Comm - Treasurer	(35)	(34)	(37)	(36)	0	(43)	0
3024 8901 - Transfer to County General	3,475	3,789	3,732	3,496	0	0	0
3024 9904 - Treasurer's Comm-Charged	<u>70</u>	<u>77</u>	<u>75</u>	<u>71</u>	<u>0</u>	<u>70</u>	<u>0</u>
Total	0	0	0	0	0	(3,472)	0
Victim Witness Fund							
3025 7406 - Prosecuting Attorney Court Cost	(24)	(22)	(40)	(10)	0	0	0
3025 8703 - Excess Comm - Treasurer	(0)	(0)	(0)	(0)	0	(0.12)	0
3025 9904 - Treasurer's Comm Charged	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	(24)	(22)	(40)	(10)	0	(0)	0

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	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Estimate</u>	<u>2019 Actual as of 11/30/2019</u>	<u>2020 Estimate</u>
Adult Drug Court Fund							
3028 7611 - Drug Court Fee	(1,060)	(710)	(300)	(387)	0	(1,478)	0
3028 8703 - Excess Comm - Treasurer	(19)	(10)	(7)	(3)	0	(5)	0
3028 9904 - Treasurer's Comm Charged	<u>21</u>	<u>14</u>	<u>6</u>	<u>8</u>	<u>0</u>	<u>30</u>	<u>0</u>
Total	(1,057)	(706)	(301)	(382)	0	(1,453)	0
Public Safety Fund							
3029 7402 - Dist Crt Fines/Forfeitures	(157)	(262)	(34)	(79)	0	(16)	0
3029 8703 - Excess Comm - Treasurer	(2)	(2)	(3)	(0)	0	(1)	0
3029 9904 - Treasurer's Comm Charged	<u>3</u>	<u>5</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	(156)	(258)	(36)	(78)	0	(16)	0
Circuit Ct Juv Div/Juv Probation Fees							
3031 7501 - Interest Income	(8)	(5)	(2)	(10)	0	(55)	0
3031 7605 - Juvenile Probation Fees	(20,371)	(18,479)	(12,172)	(13,400)	(10,000)	(6,248)	(10,000)
3031 8703 - Excess Comm - Treasurer	(288)	(197)	(179)	(118)	0	(165)	0
3031 8831 - Transfer from Ind Criminal Def Fund	0	(4,126)	0	0	0	0	0
3031 9904 - Treasurer's Comm Charged	<u>408</u>	<u>370</u>	<u>243</u>	<u>268</u>	<u>200</u>	<u>126</u>	<u>200</u>
Total	(20,260)	(22,438)	(12,109)	(13,260)	(9,800)	(6,342)	(9,800)
Circuit Clerk Commission Fee Fund							
3039 7650- Circuit Clerk Commissioner's Fee	(2,860)	(10,925)	(7,797)	(6,981)	(7,500)	(4,909)	(7,500)
3039 8703-Excess Comm-Treasurer	(82)	(28)	(106)	(75)	0	(86)	0
3039 8901-Trans to County General	0	0	2,500	0	0	0	0
3039 9904-Treasurer's Comm Charged	<u>57</u>	<u>218</u>	<u>156</u>	<u>140</u>	<u>150</u>	<u>98</u>	<u>150</u>
Total	(2,885)	(10,734)	(5,247)	(6,917)	(7,350)	(4,896)	(7,350)
Assessors Late Assessment Fee							
3042 7217 - Propt Tax-Late Assess Fee	0	0	(3,348)	(5,813)	0	(5,309)	0
3042 8703 - Excess Comm-Treasurer	0	0		(32)	0	(71)	0
3042 9904 - Treasurer's Comm Charged	<u>0</u>	<u>0</u>	<u>67</u>	<u>116</u>	<u>0</u>	<u>106</u>	<u>0</u>
Total	0	0	(3,281)	(5,729)	0	(5,274.5)	0
Regional Library Sales Tax Fund							
3400 7501 - Interest Income	(34)	(37)	(35)	(199)	0	(1,640)	0
3400 8703 - Excess Comm - Treasurer	(3)	(0)	(0)	(0)	0	(2)	0
3400 8801 - Transfer from County Gen	(17,710)	(18,294)	(18,430)	(18,682)	0	(17,370)	(18,000)
3400 9904 - Treasurer's Comm Charged	<u>1</u>	<u>1</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>33</u>	<u>360</u>
Total	(17,747)	(18,331)	(18,465)	(18,877)	0	(18,980)	(17,640)
Federal Forfeiture Fund							
3401 7409 - Federal Drug Seizures	0	(161,579)		(336,422)	0	0	0
3401 7501 - Interest Income	(3)	(23)	(22)	(118)	0	(3,348)	0
3401 8703 - Excess Comm - Treasurer	0	(0)	(1,567)	(0)	0	(4,136)	0
3401 8729 - Reimbursement Misc	(2,744)	0	0	0	0	0	0
3401 8801 - Transfer from County General	0	0	0	(157)	0	0	0
3401 8901 - Transfer to County General	0	6,096	0	0	0	0	0
3401 9904 - Treasurer's Comm Charged	<u>0</u>	<u>3,232</u>	<u>0</u>	<u>6,731</u>	<u>0</u>	<u>67</u>	<u>0</u>
Total	(2,747)	(152,274)	(1,589)	(329,966)	0	(7,417)	0
U of A FS - Sales Tax							
3402 7301 - Local Taxes - Sales Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,294,430)</u>	<u>(5,753,832)</u>	<u>(6,394,430)</u>
Total	0	0	0	0	(6,294,430)	(5,753,832)	(6,394,430)
General Reserve Fund							
4800 7501 - Interest Income	0	(364)	(581)	(1,193)	0	(5,681)	0
4800 8703 - Excess Comm - Treasurer	0	(4)	(4)	(6)	0	(15)	0
4800 8729 - Reimbursement Misc	0	0	0	(1,687)	0	0	0
4800 8801 - Transfer from County General	0	(47,112)	(903,448)	0	0	0	0
4800 8833 - Transfer from Gen Fund Sales Tax Rev	0	(309,379)	(19,000)	(377,280)	0	(6,781)	0
4800 8901 - Transfer to County General	0	0	150,000	435,000	0	0	0
4800 9904 - Treasurer's Comm Charged	<u>0</u>	<u>7</u>	<u>12</u>	<u>24</u>	<u>0</u>	<u>114</u>	<u>0</u>
Total	0	(356,852)	(773,021)	54,858	0	(12,363)	0

REVENUE 2015-2019 ACTUAL 2020 ESTIMATED

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Estimate</u>	<u>2019 Actual as of 11/30/2019</u>	<u>2020 Estimate</u>
General Fund Sales Tax Revenue							
4801 7301 - Local Taxes - Sales Tax	0	(410,398)	(413,557)	(420,820)	(394,060)	(391,217)	(398,844)
4801 7501 - Interest Income	0	(48)	(47)	(858)	0	(6,222)	0
4801 8703 - Excess Comm - Treasurer	0	(3,848)	(3,981)	(4,000)	0	(5,183)	0
4801 8801 - Transfer from County General	0	0	0	(246,969)	(244,042)	(244,042)	0
4801 8821 - Transfer frn Misc Grants Fund	0	0	0	(158,989)	0	0	0
4801 8901 - Transfer to County General	0	97,083	0	11,366	0	343,652	0
4801 8917 - Transfer to Emerg Mgmt Grants	0	0	0	0	0	5,956	0
4801 8921 - Transfer to General Reserve Fund	0	309,379	19,000	377,280	0	6,781	0
4801 9904 - Treasurer's Comm Charged	<u>0</u>	<u>8,209</u>	<u>8,272</u>	<u>8,434</u>	<u>7,881</u>	<u>7,949</u>	<u>7,977</u>
Total	0	376	(390,312)	(434,556)	(630,221)	(282,326)	(390,867)
Energy Project							
5800 7501 - Interest Income	0	0	0	0	0	(1,129)	0
5800 8729 - Reimbursement - Misc	0	0	0	(77,512)	(82,488)	(120,751)	0
5800 8801 - Transfer from County General	0	0	0	(171,480)	(171,798)	(355,519)	(362,337)
5800 8802 - Transfer from County Road	0	0	0	(3,065)	(3,072)	(5,338)	(5,912)
5800 8835 - Transfer from County Library Fund	0	0	0	(1,204)	(1,206)	(2,032)	(2,261)
5800 9904 - Treasurer's Comm Charged	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23</u>	<u>0</u>
Total	0	0	0	(253,261)	(258,564)	(484,747)	(370,510)
Sheriff's Office Fund							
6017 7806 - Booking Fees	0	0	0	0	0	(860)	0
6017 7808 - Prisoner Telephone SVC Comm.	0	(73,230)	(109,219)	(148,672)	(154,800)	(120,579)	(154,800)
6017 7809 - Prisoner Commissary SVC Comm.	0	(152,894)	(133,166)	(89,546)	(90,000)	(157,198)	(90,000)
6017 8914 - Transfer to Treasurer's Commission	0	1,441	0	0	0	0	0
6017 8923 - Transfer to Comm Equip & Facility	0	221,601	237,537	233,453	240,000	272,222	240,000
6017 9904 - Treasurer's Comm Charged	<u>0</u>	<u>3,081</u>	<u>4,848</u>	<u>4,764</u>	<u>4,800</u>	<u>5,573</u>	<u>4,800</u>
Total	0	0	(0)	0	0	(843)	0
Grand Total	(42,008,903)	(41,649,551)	(43,616,368)	(43,671,953)	(46,473,669)	(45,555,913)	(47,419,906)

Calculation of Fund Year-End Balance & Available for Appropriation

		General Fund	Computer	Voting Equipment	1%	2%
		<u>1000</u>	<u>Reserve</u>	<u>Reserve</u>	<u>Parks</u>	<u>Ambulance</u>
Beginning Fund Balance	1/1/19	\$8,466,637	\$180,000	\$0	\$38,256	\$85,703
Restricted Funds:						
Computer Reserve	11/30/19	-\$30,000	\$30,000	\$0	\$0	\$0
Parks	11/30/19	-\$35,565	\$0	\$0	\$0	\$0
Ambulance	11/30/19	-\$71,130	\$0	\$0	\$0	\$0
Release of Restricted Funds	11/30/19	\$171,288	-\$110,000	\$0	-\$38,256	\$0
Total	11/30/19	\$8,501,230	\$100,000	\$0	\$0	\$85,703
Plus Revenue to Date	11/30/19	\$21,002,268	\$0	\$0	\$35,565	\$71,130
Less Expenses to Date	11/30/19	<u>-\$21,957,609</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CURRENT BALANCE	11/30/19	\$7,545,889.86	\$100,000	\$0	\$35,565	\$156,833
Estimated Revenue to be Received	11/30/19	\$2,527,035	\$0	\$0	\$6,801	\$13,601
Revised Estimated Revenue	11/30/19	\$0	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriation	11/30/19	-\$4,614,561	\$0	\$0	\$0	\$0
Less Encumbrances to Date	11/30/19	\$0	\$0	\$0	\$0	\$0
Plus Estimated Unexpended Appropriation	11/30/19	\$0	\$0	\$0	\$0	\$0
Personnel		\$929,000	\$0	\$0	\$0	\$0
Operating & Capital		\$745,000	\$0	\$0	\$0	\$0
Less Transfer to Gen Fund Reserve (CCO2019-2)		<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$35,854</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/19	\$7,132,363	\$100,000	\$0	\$6,512	\$170,434
ESTIMATED REVENUE	2020	\$23,605,291	\$0	\$0	\$0	\$0
Less Restricted:						
Computer Reserve		-\$30,000	\$30,000	\$0	\$0	\$0
Voting Equipment Reserve		-\$30,000	\$0	\$30,000	\$0	\$0
Sebastian County EMS		-\$72,517	\$0	\$0	\$0	\$72,517
Ben Geren Park		-\$36,259	\$0	\$0	\$36,259	\$0
SUB-TOTAL		<u>\$30,568,878</u>	<u>\$130,000</u>	<u>\$30,000</u>	<u>\$42,771</u>	<u>\$242,951</u>
Less Unobligated Balance		-\$250,000	\$0	\$0	\$0	\$0
Less Reserve A.C.A. 14-20-103		<u>-\$3,206,888</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
AVAILABLE	2020	\$27,111,991	\$130,000	\$30,000	\$42,771	\$242,951

Calculation of Fund Year-End Balance & Available for Appropriation

		General Fund Reserve <u>4800</u>	General Fund Sales Tax Revenue <u>4801</u>	Road Fund <u>2000</u>	Add'l Motor Fuel Tax (Act 416) <u>2003</u>	Road Capital <u>2800</u>
Beginning Fund Balance	1/1/19	\$593,220	\$853,674	\$8,057,562	\$0	\$87,999
Plus Revenue to Date	11/30/19	\$12,363	\$638,715	\$6,101,242	\$0	\$818
Less Expenses to Date	11/30/19	<u>\$0</u>	<u>-\$956,389</u>	<u>-\$4,989,690</u>	<u>\$0</u>	<u>\$0</u>
CURRENT BALANCE	11/30/19	\$605,583	\$536,000	\$9,169,115	\$0	\$88,817
Estimated Revenue to be Received	11/30/19	\$0	\$2,843	\$0	\$23,444	\$0
Revise Estimated Revenue	11/30/19	\$0	\$0	\$0	\$0	
Less Unexpended Budget Appropriation	11/30/19	\$0	\$0	-\$1,991,366	\$0	\$0
Less Encumbrances to Date	11/30/19	\$0	-\$50,000	\$0	\$0	\$0
Plus Estimated Unexpended Appropriation	11/30/19	\$0	\$0	\$0	\$0	\$0
Personnel		\$0	\$0	\$200,000	\$0	\$0
Operating & Capital		\$0	\$0	\$800,000	\$0	\$0
Less Transfers to other funds		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
ESTIMATED YEAR-END BALANCE	11/30/19	\$605,583	\$488,843	\$8,177,748	\$23,444	\$88,817
ESTIMATED REVENUE	2020	\$0	\$390,867	\$5,157,600	\$245,000	\$0
Earmarks:						\$0
Sebastian County Library		-\$600,000	\$0	\$0	\$0	\$0
HWY 49 Project		\$0	\$0	-\$1,000,000	\$0	\$0
SUB-TOTAL		\$5,583	\$879,710	\$12,335,348	\$268,444	\$88,817
Less Reserve A.C.A. 14-20-103		<u>\$0</u>	<u>\$0</u>	<u>-\$1,233,535</u>	<u>-\$26,844</u>	<u>\$0</u>
AVAILABLE	2020	\$5,583	\$879,710	\$11,101,813	\$241,600	\$88,817

Calculation of Fund Year-End Balance & Available for Appropriation

		Treasurer's Automation <u>3000</u>	Collector's Automation <u>3001</u>	Circuit Court Automation <u>3002</u>	Assessor Amendment 79 <u>3004</u>
Beginning Fund Balance	1/1/19	\$694,752	\$1,047,350	\$82,570	\$61,660
Plus Revenue to Date	11/30/19	\$1,823	\$656	\$36,782	\$49,394
Less Expenses to Date	11/30/19	<u>-\$7,106</u>	<u>-\$114,590</u>	<u>-\$16,167</u>	<u>-\$24,770</u>
CURRENT BALANCE	11/30/19	\$689,468	\$933,417	\$103,186	\$86,285
Estimated Revenue to be Received	11/30/19	\$0	\$0	\$0	\$0
Revised Estimated Revenue	11/30/19	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriation	11/30/19	-\$40,256	-\$94,350	-\$26,794	\$0
Less Encumbrances to Date	11/30/19	\$0	\$0	\$0	\$0
Plus Estimated Unexpended Appropriation	11/30/19	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/19	\$649,213	\$839,067	\$76,392	\$86,285
ESTIMATED REVENUE	2020	\$0	\$0	\$24,500	\$24,500
Sub-Total		\$649,213	\$839,067	\$100,892	\$110,785
Less Reserve A.C.A. 14-20-103		<u>-\$64,921</u>	<u>-\$83,907</u>	<u>-\$10,089</u>	<u>-\$11,079</u>
AVAILABLE	2020	\$584,291	\$755,160	\$90,802	\$99,707

Calculation of Fund Year-End Balance & Available for Appropriation

		District Court GW DIV <u>1804</u>	Dist. Court - GW Automation <u>3003</u>	County Recorder <u>3006</u>	Circuit Clerk Commission <u>3039</u>	Circuit Court Juvenile Div <u>3031</u>
Beginning Fund Balance	1/1/19	\$412,177	\$54,011	\$544,495	\$15,112	\$10,846
Plus Revenue to Date	11/30/19	\$320,621	\$12,189	\$851,010	\$4,896	\$6,342
Less Expenses to Date	11/30/19	<u>-\$264,573</u>	<u>\$0</u>	<u>-\$478,916</u>	<u>-\$2,600</u>	<u>-\$10,000</u>
CURRENT BALANCE	11/30/19	\$468,224	\$66,200	\$916,589	\$17,408	\$7,188
						\$0
Estimated Revenue to be Received	11/30/19	\$51,779	\$0	\$32,090	\$2,454	\$3,458
Revised Estimated Revenue	11/30/19	\$0	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriation	11/30/19	-\$224,998	\$0	-\$370,755	\$0	\$0
Less Encumbrances to Date	11/30/19	\$0	\$0	\$0	\$0	\$0
Plus Estimated Unexpended Appropriation	11/30/19					
Personnel		\$60,000	\$0	\$6,000	\$0	\$0
Operating & Capital		\$20,000	\$0	\$145,000	\$0	\$0
Less Court Room		<u>-\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/19	\$175,006	\$66,200	\$728,924	\$19,862	\$10,646
ESTIMATED REVENUE	2020	\$352,800	\$8,330	\$883,100	\$7,350	\$9,800
Sub-Total		\$527,806	\$74,530	\$1,612,024	\$27,212	\$20,446
Less Reserve A.C.A. 14-20-103		<u>-\$52,781</u>	<u>-\$7,453</u>	<u>-\$161,202</u>	<u>\$0</u>	<u>\$0</u>
AVAILABLE	2020	\$475,025	\$67,077	\$1,450,822	\$27,212	\$20,446

Calculation of Fund Year-End Balance & Available for Appropriation

		HazMat Response <u>1810</u>	Solid Waste <u>3009</u>	Boating Safety <u>3019</u>	Emergency 911 <u>3020</u>
Beginning Fund Balance	1/1/19	\$8,661	\$12,867	\$8,729	\$2,250,133
Plus Revenue to Date	11/30/19	\$42,308	\$0	\$3,024	\$820,532
Less Expenses to Date	11/30/19	<u>-\$53,400</u>	<u>-\$12,073</u>	<u>-\$5,768</u>	<u>-\$766,871</u>
CURRENT BALANCE	11/30/19	-\$2,430	\$795	\$5,984	\$2,303,794
Estimated Revenue to be Received	11/30/19	\$12,443	\$0	\$0	\$68,128
Revised Estimated Revenue	11/30/19	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/19	-\$7,546	\$0	-\$1,166	-\$369,438
Less Encumbrances to Date	11/30/19	\$0	\$0	\$0	\$0
Plus Estimated Unexpended Appropriations					
Personnel		\$0	\$0	\$0	\$0
Operating & Capital		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/19	\$2,467	\$795	\$4,818	\$2,002,484
ESTIMATED REVENUE	2020	\$49,451	\$0	\$1,000	\$888,660
Sub-Total		\$51,918	\$795	\$5,818	\$2,891,144
Less Reserve A.C.A. 14-20-103		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$289,114</u>
AVAILABLE	2020	\$51,918	\$795	\$6,684	\$2,602,029

Calculation of Fund Year-End Balance & Available for Appropriation

		Communications Equipment & Facilities <u>3014</u>	Drug Control <u>3015</u>	Federal Forfeiture <u>3401</u>	Drug Court Emergency & Contingency <u>3403</u>	Energy Project <u>5800</u>
Beginning Fund Balance	1/1/19	\$133,102	\$37,646	\$395,804	\$15,857	\$108,012
Plus Revenue to Date	11/30/19	\$110,526	\$37,485	\$7,417	\$0	\$484,747
Less Expenses to Date	11/30/19	<u>-\$100,737</u>	<u>-\$24,721</u>	<u>-\$66,450</u>	<u>\$0</u>	<u>-\$332,648</u>
CURRENT BALANCE	11/30/19	\$142,890	\$50,410	\$336,771	\$15,857	\$260,111
Estimated Revenue to be Received	11/30/19	\$0	\$0	\$0	\$0	\$0
Revised Estimated Revenue	11/30/19	\$0	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/19	-\$56,122	-\$28,508	-\$315,600	\$0	-\$30,241
Less Encumbrances to Date	11/30/19	\$0	\$0	\$0	\$0	\$0
Plus Estimated Unexpended Appropriations						
Personnel		\$0	\$0	\$0	\$0	\$0
Operating & Capital		<u>\$0</u>	<u>\$0</u>	<u>\$265,000</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/19	\$86,769	\$21,902	\$286,171	\$15,857	\$229,870
ESTIMATED REVENUE	2020	\$109,000	\$0	\$0	\$0	\$370,510
Sub-Total		\$195,769	\$21,902	\$286,171	\$15,857	\$600,380
Less Reserve A.C.A. 14-20-103		<u>-\$19,577</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
AVAILABLE	2020	\$176,192	\$21,902	\$286,171	\$15,857	\$600,380

Calculation of Fund Year-End Balance & Available for Appropriation

		Sebastian Co Law Library <u>1805</u>	Scott Sebastian Library Oper. <u>3008</u>	Library Sales Tax <u>3400</u>	U of A FS Sales Tax <u>3402</u>
Beginning Fund Balance	1/1/19	\$0	\$812,854	\$165,609	\$0
Plus Revenue to Date	11/30/19	\$22,724	\$316,183	\$18,980	\$5,753,832
Less Expenses to Date	11/30/19	-\$22,728	-\$276,455	-\$9,974	-\$5,753,832
Less Encumbrances to Date	11/30/19	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>
CURRENT BALANCE	11/30/19	-\$3.92	\$852,582	\$174,614	0
Estimated Revenue to be Received	11/30/19	\$3,142	\$0	\$0	\$540,598
Revised Estimated Revenue	11/30/19	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/19	-\$3,138	-\$92,139	-\$45,858	-\$540,598
Less Encumbrances to Date	11/30/19	\$0	\$0	\$0	\$0
Plus Estimated Unexpended Appropriations					
Personnel	11/30/19	\$0	\$6,000	\$0	\$0
Operating & Capital	11/30/19	<u>\$0</u>	<u>\$50,000</u>	<u>\$30,000</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/19	\$0	\$816,443	\$158,756	\$0
ESTIMATED REVENUE	2020	\$33,614	\$241,751	\$17,640	\$6,394,430
Sub-Total		\$33,614	\$1,058,194	\$176,396	\$0
Equipment Replacement/Reserve		\$0	-\$15,000	\$0	\$0
Less Reserve A.C.A. 14-20-103		<u>\$0</u>	<u>-\$104,319</u>	<u>-\$17,640</u>	<u>\$0</u>
AVAILABLE	2020	\$33,614	\$938,875	\$158,757	\$6,394,430

Calculation of Fund Year-End Balance & Available for Appropriation

Grant Funds		Miscellaneous	Homeland Security	Emergency Management
		<u>1901</u>	<u>1902</u>	<u>1903</u>
Beginning Fund Balance	1/1/19	\$7,775	-\$254,917	-\$1,829
Plus Revenue to Date	11/30/19	\$1,786,375	\$638,745	\$11,047
Less Expenses to Date	11/30/19	-\$1,792,434	-\$405,717	-\$3,294
Less Encumbrances to Date	11/30/19	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CURRENT BALANCE	11/30/19	\$1,717	-\$21,889	\$5,924
Estimated Revenue to be Received	11/30/19	\$9,024	\$362,718	\$10,233
Revised Estimated Revenue	11/30/19	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/19	-\$2,966	-\$183,958	-\$16,158
Less Encumbrances to Date	11/30/19	\$0	\$0	\$0
Plus Estimated Unexpended Appropriations				
Personnel	11/30/19	\$0	\$0	\$0
Operating & Capital	11/30/19	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/19	\$7,774	\$156,871	\$0
ESTIMATED REVENUE	2020	\$1,605,026	\$1,172,851	\$0
Sub-Total		<u>\$1,612,800</u>	<u>\$1,329,722</u>	<u>\$0</u>
AVAILABLE	2020	\$1,612,800	\$1,329,722	\$0

Budget Summary by Fund/Department

<u>DEPARTMENT</u>	<u>Salaries &</u>		<u>Oth Serv</u>	<u>Capital</u>	<u>Debt</u>	<u>Interfund</u>	<u>Total</u>
	<u>Benefits</u>	<u>Supplies</u>	<u>& Chgs</u>		<u>Service</u>	<u>Transfer</u>	
1000 0100 County Judge	\$360,218	8,350	\$38,430	\$0	\$0	\$0	\$406,998
1000 0101 County Clerk	\$253,706	22,726	\$22,170	\$0	\$0	\$0	\$298,602
1000 0102 Circuit Clerk	\$1,031,176	54,457	\$27,401	\$0	\$0	\$0	\$1,113,034
1000 0107 Quorum Court	\$179,797	2,100	\$2,030	\$0	\$0	\$0	\$183,927
1000 0108 Facilities Maint	\$359,907	194,602	\$293,191	\$0	\$0	\$0	\$847,700
1000 0109 County Election	\$265,825	40,193	\$124,830	\$0	\$0	\$0	\$430,848
1000 0113 Financial Administration	\$345,957	7,100	\$12,740	\$0	\$0	\$0	\$365,797
1000 0114 Circuit Clerk Child Support	\$101,290	233	\$2,580	\$0	\$0	\$0	\$104,103
1000 0115 Information Systems	\$489,115	28,100	\$243,466	\$45,000	\$0	\$0	\$805,681
1000 0116 County Grants-In-Aid	\$0	\$0	\$134,530	\$0	\$0	\$0	\$134,530
1000 0117 Purchasing/HR	\$357,378	35,850	\$65,770	\$0	\$0	\$0	\$458,998
1000 0119 Other County Expenses	\$0	30,000	\$0	\$0	\$0	\$0	\$30,000
1000 0121 Enterprise Software Project	\$0	\$0	\$226,741	\$0	\$0	\$0	\$226,741
1000 0129 FCRA	\$0	\$0	\$145,755	\$0	\$0	\$0	\$145,755
1000 0130 Reg Interlocal Transp Authority	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
1000 0136 JABG Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000 0160 Criminal Justice	\$63,929	\$0	\$0	\$0	\$0	\$0	\$63,929
1000 0300 City County Health Center	\$0	\$0	\$89,983	\$0	\$0	\$0	\$89,983
1000 0301 Ambulance	\$1,254,108	153,757	\$95,999	\$2,000	\$0	\$0	\$1,505,864
1000 0400 Sheriff Office	\$2,665,751	348,599	\$209,942	\$299,156	\$0	\$0	\$3,523,448
1000 0401 Circuit Court Div I	\$0	5,196	\$6,520	\$0	\$0	\$0	\$11,716
1000 0402 Circuit Court Div II	\$0	3,068	\$6,210	\$0	\$0	\$0	\$9,278
1000 0403 Circuit Court Div III	\$0	5,832	\$5,980	\$0	\$0	\$0	\$11,812
1000 0404 Circuit Court Div V	\$0	4,040	\$5,380	\$0	\$0	\$0	\$9,420
1000 0405 Circuit Court Div VI	\$0	6,200	\$6,691	\$0	\$0	\$0	\$12,891
1000 0406 Circuit Court Div VII	\$0	3,050	\$7,814	\$0	\$0	\$0	\$10,864
1000 0407 Circuit Court Div IV	\$0	4,355	\$30,276	\$0	\$0	\$0	\$34,631
1000 0410 District Court Ft Smith Div	\$0	\$0	\$523,283	\$0	\$0	\$0	\$523,283
1000 0414 Juvenile Probation	\$568,051	8,909	\$19,794	\$0	\$0	\$0	\$596,754
1000 0415 Juvenile Detention Center	\$826,302	34,445	\$111,350	\$2,000	\$0	\$0	\$974,097
1000 0416 Prosecuting Attorney	\$863,407	38,238	\$38,941	\$2,000	\$0	\$0	\$942,586
1000 0417 Public Defender	\$109,106	10,616	\$30,655	\$0	\$0	\$0	\$150,377
1000 0418 Adult Detention Center	\$4,219,028	265,277	\$1,121,372	\$5,000	\$0	\$0	\$5,610,677
1000 0419 Coroner	\$94,453	7,325	\$12,165	\$0	\$0	\$0	\$113,943
1000 0420 Constables	\$32	\$0	\$0	\$0	\$0	\$0	\$32
1000 0422 Courthouse Security	\$856,588	\$1,500	\$1,424	\$0	\$0	\$0	\$859,512
1000 0424 Sheriff Traffic Division	\$127,577	\$6,250	\$722	\$0	\$0	\$0	\$134,549
1000 0425 Sheriff Animal Control	\$46,266	\$1,500	\$6,350	\$0	\$0	\$0	\$54,116
1000 0426 Communications	\$465,243	\$2,000	\$16,400	\$0	\$0	\$0	\$483,643
1000 0428 Sheriif Junior Deputy PRg	\$0	\$3,000	\$3,440	\$0	\$0	\$0	\$6,440
1000 0430 Drug Court Div VII	\$127,435	\$850	\$5,670	\$0	\$0	\$0	\$133,955
1000 0431 JDC Teacher Grant	\$240,880	\$0	\$0	\$0	\$0	\$0	\$240,880
1000 0432 Courthouse Maintenance ADC	\$117,438	\$7_20-	\$5,500	\$0	\$0	\$0	\$198,580

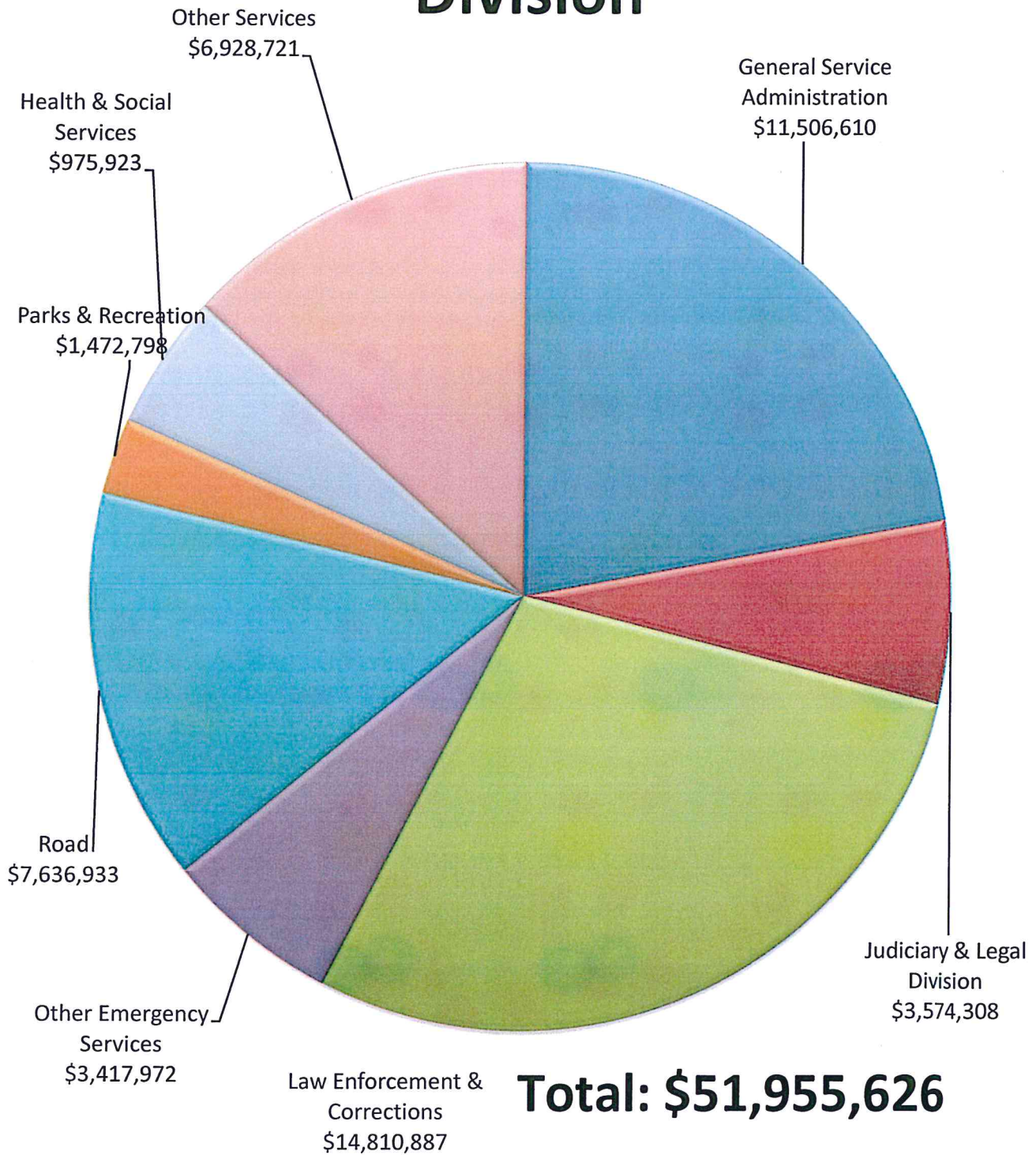
Budget Summary by Fund/Department

<u>DEPARTMENT</u>	<u>Salaries &</u>		<u>Oth Serv</u>	<u>Capital</u>	<u>Debt</u>	<u>Interfund</u>	<u>Total</u>
	<u>Benefits</u>	<u>Supplies</u>	<u>& Chgs</u>		<u>Service</u>	<u>Transfer</u>	
1000 0433 ADC Medical	\$0	\$761,811	\$43,473	\$0	\$0	\$0	\$805,284
1000 0438 Prosecuting Attorney Fees	\$39,716	\$0	\$0	\$0	\$0	\$0	\$39,716
1000 0440 PA Grant	\$54,116	\$0	\$0	\$0	\$0	\$0	\$54,116
1000 0441 PA VW Clerical	\$48,889	\$0	\$0	\$0	\$0	\$0	\$48,889
1000 0443 Drug Enforcement Task Force	\$174,838	\$0	\$0	\$0	\$0	\$0	\$174,838
1000 0444 Courthouse Maintenance JDC	\$0	\$7,100	\$5,500	\$0	\$0	\$0	\$12,600
1000 0446 Courts Bldg Operations	\$161,893	\$92,134	\$219,484	\$0	\$0	\$0	\$473,511
1000 0449 SCAPP	\$0	\$10,547	\$34,870	\$0	\$0	\$0	\$45,417
1000 0452 Juvenile Grant	\$100,225	\$400	\$0	\$0	\$0	\$0	\$100,625
1000 0454 Video Arraignment	\$0	\$0	\$5,040	\$0	\$0	\$0	\$5,040
1000 0458 Act 1256	\$0	\$0	\$163,781	\$0	\$0	\$0	\$163,781
1000 0460 Cir/Chancery Courtroom OPS	\$123,838	\$7,885	\$110,760	\$0	\$0	\$0	\$242,483
1000 0470 Jail Commissary	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
1000 0505 Dept of Emergency Management	\$83,327	\$18,842	\$30,226	\$2,000	\$0	\$0	\$134,395
1000 0508 Emergency Operation Center	\$0	\$12,215	\$65,453	\$0	\$0	\$0	\$77,668
1000 0510 Rural Fire	\$10,111	\$24,721	\$60,080	\$0	\$0	\$0	\$94,912
1000 0515 Safe Shelter	\$0	\$0	\$18,260	\$0	\$0	\$0	\$18,260
1000 0518 Big Creek Rural Fire	\$0	\$0	\$13,902	\$0	\$0	\$0	\$13,902
1000 0519 Bonanza Rural Fire	\$0	\$0	\$35,356	\$0	\$0	\$0	\$35,356
1000 0520 Excelsior, Mt. Zion, Palestine	\$0	\$0	\$33,017	\$0	\$0	\$0	\$33,017
1000 0521 Greenwood Rural Fire	\$0	\$0	\$20,517	\$0	\$0	\$0	\$20,517
1000 0522 Hackett Rural Fire	\$0	\$0	\$27,250	\$0	\$0	\$0	\$27,250
1000 0523 Hartford Rural Fire	\$0	\$0	\$27,319	\$0	\$0	\$0	\$27,319
1000 0524 Huntington Rural Fire	\$0	\$0	\$17,341	\$0	\$0	\$0	\$17,341
1000 0526 Mansfield Rural Fire	\$0	\$0	\$18,134	\$0	\$0	\$0	\$18,134
1000 0527 Midland Rural Fire	\$0	\$0	\$44,215	\$0	\$0	\$0	\$44,215
1000 0528 Milltown Washburn Rural Fire	\$0	\$0	\$20,785	\$0	\$0	\$0	\$20,785
1000 0529 Riverdale Rural Fire	\$0	\$0	\$13,678	\$0	\$0	\$0	\$13,678
1000 0530 Sugarloaf/Slaytonville Rural Fire	\$0	\$0	\$64,212	\$0	\$0	\$0	\$64,212
1000 0531 Whitebluff/Rhyhill Rural Fire	\$0	\$0	\$21,055	\$0	\$0	\$0	\$21,055
1000 0601 Ben Geren Park/Recreation	\$374,487	\$107,346	\$120,942	\$2,000	\$0	\$0	\$604,775
1000 0604 Ben Geren Park PS/GC	\$397,959	\$156,438	\$142,230	\$31,636	\$0	\$0	\$728,263
1000 0608 GB Pro Shop, Inc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000 0609 County Library	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
1000 0610 Scott Seb Regnl Lib.	\$0	\$0	\$19,000	\$0	\$0	\$0	\$19,000
1000 0800 Veteran's	\$201,310	\$5,500	\$8,555	\$0	\$0	\$0	\$215,365
1000 0801 Extension Service	\$0	\$500	\$121,989	\$0	\$0	\$0	\$122,489
1000 0802 Paupers and Welfare	\$0	\$0	\$4,500	\$0	\$0	\$0	\$4,500
1000 0804 Seb Co Senior Citizens	\$0	\$0	\$138,591	\$0	\$0	\$0	\$138,591
General Fund Total	\$18,160,671	\$3,143,799	\$5,416,010	\$390,792	\$0	\$0	\$27,111,273

Budget Summary by Fund/Department

<u>DEPARTMENT</u>	<u>Salaries &</u>		<u>Oth Serv</u>	<u>Capital</u>	<u>Debt</u>	<u>Interfund</u>	<u>Total</u>
	<u>Benefits</u>	<u>Supplies</u>	<u>& Chgs</u>		<u>Service</u>	<u>Transfer</u>	
1800 0103 Treasurer	\$250,856	\$12,325	\$56,866	\$0	\$0	\$236,144	\$556,191
1801 0104 Collector	\$583,938	\$24,550	\$122,380	\$0	\$0	\$148,525	\$879,393
1802 0105 Assessor	\$1,517,428	\$64,350	\$730,495	\$58,660	\$0	\$380,237	\$2,751,170
1804 0409 District Court GW Div.	\$276,248	\$6,830	\$31,752	\$0	\$0	\$157,595	\$472,425
1805 0457 Law Library	\$33,614	\$0	\$0	\$0	\$0	\$0	\$33,614
1810 0506 Haz-Mat Response	\$0	\$4,000	\$46,016	\$0	\$0	\$0	\$50,016
1901 0808 Juvenile Acct Block Grant	\$0	\$0	\$2,867	\$0	\$0	\$0	\$2,867
1901 0810 Crisis Stabilization Unit	\$0	\$0	\$1,596,000	\$0	\$0	\$0	\$1,596,000
1902 0462 FY18 SHSGP WMD	\$0	\$0	\$0	\$5,660	\$0	\$0	\$5,660
1902 0463 FY18 SHSGP SWAT	\$0	\$0	\$0	\$42,541	\$0	\$0	\$42,541
1902 0464 FY18 SHSGP BOMB	\$0	\$0	\$72,000	\$50,019	\$0	\$0	\$122,019
1902 0475 FY 19 SHSGP BOMB	\$0	\$0	\$0	\$436,000	\$0	\$0	\$436,000
1902 0476 FY19 SHSGP SWAT	\$0	\$0	\$0	\$129,960	\$0	\$0	\$129,960
1902 0477 FY19 SHSGP WMD	\$0	\$0	\$0	\$244,529	\$0	\$0	\$244,529
1903 0316 FY2018 EMS Trauma Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1903 0318 FY2020 EMS Trauma Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000 0200 County Road	\$2,348,558	\$3,224,597	\$809,219	\$467,995	\$0	\$544,963	\$7,395,332
2003 0203 Add'l Motor Fuel Tax (Act 416)	\$0	\$206,600	\$35,000	\$0	\$0	\$0	\$241,600
3000 0125 Treasurer Automation	\$0	\$12,300	\$28,265	\$14,035	\$0	\$0	\$54,600
3001 0126 Collector's Automation Fund	\$59,713	\$24,500	\$80,700	\$8,559	\$0	\$0	\$173,472
3002 0124 Court Automation Circuit Court	\$11,569	\$0	\$5,566	\$8,000	\$0	\$6,802	\$31,937
3003 0436 GW District Court Automation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3004 0127 Assessor's Amendment 79	\$0	\$5,000	\$19,770	\$0	\$0	\$0	\$24,770
3006 0122 County Recorder	\$473,109	\$94,300	\$70,626	\$0	\$0	\$142,936	\$780,971
3006 0123 Automated Records Systems	\$0	\$0	\$53,400	\$0	\$0	\$0	\$53,400
3008 0600 Scott Seb Regional Library	\$264,396	\$26,099	\$67,997	\$7,760	\$0	\$0	\$366,252
3014 0427 Sheriff Radio Equip Fund	\$43,060	\$22,424	\$57,675	\$26,875	\$0	\$0	\$150,034
3015 0429 State Asset Forfeiture	\$19,916	\$0	\$1,985	\$0	\$0	\$0	\$21,901
3019 0504 County Emergency Rescue	\$0	\$4,684	\$2,000	\$0	\$0	\$0	\$6,684
3020 0501 911 Telephone System	\$490,190	\$136,273	\$377,338	\$19,000	\$0	\$168,851	\$1,191,652
3031 0437 Juvenile Probation Fees	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
3400 0603 Reg. Lib. Sales Tax	\$0	\$9,750	\$24,700	\$4,313	\$0	\$0	\$38,763
3401 0423 Federal Forfeiture	\$0	\$500	\$77,804	\$0	\$0	\$0	\$78,304
3402 0619 U of A FS - Sales Tax	\$0	\$0	\$6,394,430	\$0	\$0	\$0	\$6,394,430
3403 0434 Drug Ct Emerg & Contingency	\$0	\$15,856	\$0	\$0	\$0	\$0	\$15,856
4800 0131 County Facilities Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800 0311 EMS Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800 0809 Crisis Stabilization Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4801 0616 Aquatics Facility	\$0	\$0	\$0	\$121,500	\$0	\$0	\$121,500
5800 0165 Energy Project	\$0	\$0	\$0	\$0	\$370,510	\$0	\$370,510
Grand Total	\$24,533,266	\$7,038,737	\$16,190,861	\$2,036,198	\$370,510	\$1,786,053	\$51,955,626

2020 Budget Summary by Division



Divisional Budget Summary

DEPARTMENT	Salaries &			Debt			Total
	Benefits	Supplies	Oth Serv	Capital	Service	Interfund	
General Services & Administration Division 01							
1000 0100 County Judge	\$360,218	\$8,350	\$38,430	\$0	\$0	\$0	\$406,998
1000 0101 County Clerk	\$253,706	\$22,726	\$22,170	\$0	\$0	\$0	\$298,602
1000 0102 Circuit Clerk	\$1,031,176	\$54,457	\$27,401	\$0	\$0	\$0	\$1,113,034
1000 0107 Quorum Court	\$179,797	\$2,100	\$2,030	\$0	\$0	\$0	\$183,927
1000 0108 Facilities Maint	\$359,907	\$194,602	\$293,191	\$0	\$0	\$0	\$847,700
1000 0109 County Election	\$265,825	\$40,193	\$124,830	\$0	\$0	\$0	\$430,848
1000 0113 Financial Administration	\$345,957	\$7,100	\$12,740	\$0	\$0	\$0	\$365,797
1000 0114 Circuit Clerk Child Support	\$101,290	\$233	\$2,580	\$0	\$0	\$0	\$104,103
1000 0115 Information Systems	\$489,115	\$28,100	\$243,466	\$45,000	\$0	\$0	\$805,681
1000 0116 County Grants-In-Aid	\$0	\$0	\$134,530	\$0	\$0	\$0	\$134,530
1000 0117 Purchasing/HR	\$357,378	\$35,850	\$65,770	\$0	\$0	\$0	\$458,998
1000 0119 Other County Expenses	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
1000 0121 Enterprise Software Project	\$0	\$0	\$226,741	\$0	\$0	\$0	\$226,741
1000 0129 FCRA	\$0	\$0	\$145,755	\$0	\$0	\$0	\$145,755
1000 0130 Reg Interlocal Transp Authority	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
1000 0160 Criminal Justice	\$63,929	\$0	\$0	\$0	\$0	\$0	\$63,929
1000 0446 Courts Bldg Operations	\$161,893	\$92,134	\$219,484	\$0	\$0	\$0	\$473,511
1000 0801 Extension Service	\$0	\$500	\$121,989	\$0	\$0	\$0	\$122,489
4800 0131 County Facilities Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800 0103 Treasurer	\$250,856	\$12,325	\$56,866	\$0	\$0	\$236,144	\$556,191
1801 0104 Collector	\$583,938	\$24,550	\$122,380	\$0	\$0	\$148,525	\$879,393
1802 0105 Assessor	\$1,517,428	\$64,350	\$730,495	\$58,660	\$0	\$380,237	\$2,751,170
3000 0125 Treasurer Automation	\$0	\$12,300	\$28,265	\$14,035	\$0	\$0	\$54,600
3001 0126 Collector's Automation Fund	\$59,713	\$24,500	\$80,700	\$8,559	\$0	\$0	\$173,472
3004 0127 Assessor's Amendment 79	\$0	\$5,000	\$19,770	\$0	\$0	\$0	\$24,770
3006 0122 County Recorder	\$473,109	\$94,300	\$70,626	\$0	\$0	\$142,936	\$780,971
3006 0123 Automated Records Systems	<u>\$0</u>	<u>\$0</u>	<u>\$53,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,400</u>
General Services & Admin Division 01	\$6,855,236	\$753,670	\$2,863,609	\$126,254	\$0	\$907,842	\$11,506,610
Judiciary & Legal Division 02							
1000 0401 Circuit Court Div I	\$0	\$5,196	\$6,520	\$0	\$0	\$0	\$11,716
1000 0402 Circuit Court Div II	\$0	\$3,068	\$6,210	\$0	\$0	\$0	\$9,278
1000 0403 Circuit Court Div III	\$0	\$5,832	\$5,980	\$0	\$0	\$0	\$11,812
1000 0404 Circuit Court Div V	\$0	\$4,040	\$5,380	\$0	\$0	\$0	\$9,420
1000 0405 Circuit Court Div VI	\$0	\$6,200	\$6,691	\$0	\$0	\$0	\$12,891
1000 0406 Circuit Court Div VII	\$0	\$3,050	\$7,814	\$0	\$0	\$0	\$10,864
1000 0407 Circuit Court Div IV	\$0	\$4,355	\$30,276	\$0	\$0	\$0	\$34,631
1000 0410 District Court Ft Smith Div	\$0	\$0	\$523,283	\$0	\$0	\$0	\$523,283
1000 0414 Juvenile Probation	\$568,051	\$8,909	\$19,794	\$0	\$0	\$0	\$596,754
1000 0416 Prosecuting Attorney	\$863,407	\$38,238	\$38,941	\$2,000	\$0	\$0	\$942,586
1000 0417 Public Defender	\$109,106	\$10,616	\$30,655	\$0	\$0	\$0	\$150,377
1000 0430 Drug Court Div VII	\$127,435	\$850	\$5,670	\$0	\$0	\$0	\$133,955
1000 0438 Prosecuting Attorney Fees	\$39,716	\$0	\$0	\$0	\$0	\$0	\$39,716
1000 0440 PA Grant	\$54,116	\$0	\$0	\$0	\$0	\$0	\$54,116
1000 0441 PA VW Clerical	\$48,889	\$0	\$0	\$0	\$0	\$0	\$48,889
1000 0443 Drug Enforcement Task Force	\$174,838	\$0	\$0	\$0	\$0	\$0	\$174,838
1000 0460 Cir/Chancery Courtroom OPS	\$123,838	\$7,885	\$110,760	\$0	\$0	\$0	\$242,483
1804 0409 District Court GW Div.	\$276,248	\$6,830	\$31,752	\$0	\$0	\$157,595	\$472,424
1805 0457 Law Library	\$33,614	\$0	\$0	\$0	\$0	\$0	\$33,614
1901 0808 Juvenile Acct Block Grant	\$0	\$0	\$2,867	\$0	\$0	\$0	\$2,867
3002 0124 Court Automation Circuit Court	\$11,569	\$0	\$5,566	\$8,000	\$0	\$6,802	\$31,937
3003 0436 GW District Court Automation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031 0437 Juvenile Probation Fees	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
3403 0434 Drug Ct Emerg & Contingency	<u>\$0</u>	<u>\$15,856</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,856</u>
Judiciary & Legal Division 02	\$2,430,827	\$120,925	\$848,159	\$10,000	\$0	\$164,397	\$3,574,308

Divisional Budget Summary

<u>DEPARTMENT</u>	<u>Salaries &</u>			<u>Capital</u>	<u>Debt</u>		<u>Total</u>
	<u>Benefits</u>	<u>Supplies</u>	<u>Oth Serv</u>		<u>Service</u>	<u>Interfund</u>	
Law Enforcement & Corrections Division 03							
1000 0400 Sheriff Office	\$2,665,751	\$348,599	\$209,942	\$299,156	\$0	\$0	\$3,523,448
1000 0415 Juvenile Detention Center	\$826,302	\$34,445	\$111,350	\$2,000	\$0	\$0	\$974,097
1000 0418 Adult Detention Center	\$4,219,028	\$265,277	\$1,121,372	\$5,000	\$0	\$0	\$5,610,677
1000 0420 Constables	\$32	\$0	\$0	\$0	\$0	\$0	\$32
1000 0422 Courthouse Security	\$856,588	\$1,500	\$1,424	\$0	\$0	\$0	\$859,512
1000 0424 Sheriff Traffic Division	\$127,577	\$6,250	\$722	\$0	\$0	\$0	\$134,549
1000 0425 Sheriff Animal Control	\$46,266	\$1,500	\$6,350	\$0	\$0	\$0	\$54,116
1000 0426 Communications	\$465,243	\$2,000	\$16,400	\$0	\$0	\$0	\$483,643
1000 0428 Sheriff Junior Deputy PRg	\$0	\$3,000	\$3,440	\$0	\$0	\$0	\$6,440
1000 0431 JDC Teacher Grant	\$240,880	\$0	\$0	\$0	\$0	\$0	\$240,880
1000 0432 Courthouse Maintenance ADC	\$117,438	\$75,642	\$5,500	\$0	\$0	\$0	\$198,580
1000 0433 ADC Medical	\$0	\$761,811	\$43,473	\$0	\$0	\$0	\$805,284
1000 0444 Courthouse Maintenance JDC	\$0	\$7,100	\$5,500	\$0	\$0	\$0	\$12,600
1000 0449 SCAPP	\$0	\$10,547	\$34,870	\$0	\$0	\$0	\$45,417
1000 0452 Juvenile Grant	\$100,225	\$400	\$0	\$0	\$0	\$0	\$100,625
1000 0454 Video Arraignment	\$0	\$0	\$5,040	\$0	\$0	\$0	\$5,040
1000 0470 Jail Commissary	\$0	\$525,000	\$0	\$0	\$0	\$0	\$525,000
1902 0462 FY18 SHSGP WMD	\$0	\$0	\$0	\$5,660	\$0	\$0	\$5,660
1902 0463 FY18 SHSGP SWAT	\$0	\$0	\$0	\$42,541	\$0	\$0	\$42,541
1902 0464 FY18 SHSGP BOMB	\$0	\$0	\$72,000	\$50,019	\$0	\$0	\$122,019
1902 0475 FY 19 SHSGP BOMB	\$0	\$0	\$0	\$436,000	\$0	\$0	\$436,000
1902 0476 FY 19 SHSGP SWAT	\$0	\$0	\$0	\$129,960	\$0	\$0	\$129,960
1902 0477 FY 19 SHSGP WMD	\$0	\$0	\$0	\$244,529	\$0	\$0	\$244,529
3014 0427 Sheriff Radio Equip Fund	\$43,060	\$22,424	\$57,675	\$26,875	\$0	\$0	\$150,034
3015 0429 State Asset Forfeiture	\$19,916	\$0	\$1,985	\$0	\$0	\$0	\$21,901
3401 0423 Federal Forfeiture	<u>\$0</u>	<u>\$500</u>	<u>\$77,804</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$78,304</u>
Law Enforcement & Corrections Div 03	\$9,728,305	\$2,065,995	\$1,774,847	\$1,241,740	\$0	\$0	\$14,810,887
Other Emergency Services Division 04							
1000 0301 Ambulance	\$1,254,108	\$153,757	\$95,999	\$2,000	\$0	\$0	\$1,505,864
1000 0505 Dept of Emergency Managemer	\$83,327	\$18,842	\$30,226	\$2,000	\$0	\$0	\$134,395
1000 0508 Emergency Operation Center	\$0	\$12,215	\$65,453	\$0	\$0	\$0	\$77,668
1000 0510 Rural Fire	\$10,111	\$24,721	\$60,080	\$0	\$0	\$0	\$94,912
1000 0518 Big Creek Rural Fire	\$0	\$0	\$13,902	\$0	\$0	\$0	\$13,902
1000 0519 Bonanza Rural Fire	\$0	\$0	\$35,356	\$0	\$0	\$0	\$35,356
1000 0520 Excelsior, Mt. Zion, Palestine	\$0	\$0	\$33,017	\$0	\$0	\$0	\$33,017
1000 0521 Greenwood Rural Fire	\$0	\$0	\$20,517	\$0	\$0	\$0	\$20,517
1000 0522 Hackett Rural Fire	\$0	\$0	\$27,250	\$0	\$0	\$0	\$27,250
1000 0523 Hartford Rural Fire	\$0	\$0	\$27,319	\$0	\$0	\$0	\$27,319
1000 0524 Huntington Rural Fire	\$0	\$0	\$17,341	\$0	\$0	\$0	\$17,341
1000 0526 Mansfield Rural Fire	\$0	\$0	\$18,134	\$0	\$0	\$0	\$18,134
1000 0527 Midland Rural Fire	\$0	\$0	\$44,215	\$0	\$0	\$0	\$44,215
1000 0528 Milltown Washburn Rural Fire	\$0	\$0	\$20,785	\$0	\$0	\$0	\$20,785
1000 0529 Riverdale Rural Fire	\$0	\$0	\$13,678	\$0	\$0	\$0	\$13,678
1000 0530 Sugarloaf/Slaytonville Rural Fir	\$0	\$0	\$64,212	\$0	\$0	\$0	\$64,212
1000 0531 Whitebluff/Rhyhill Rural Fire	\$0	\$0	\$21,055	\$0	\$0	\$0	\$21,055
1810 0506 Haz-Mat Response	\$0	\$4,000	\$46,016	\$0	\$0	\$0	\$50,016
1903 0316 FY2018 EMS Trauma Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1903 0318 FY2020 EMS Trauma Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3019 0504 County Emergency Rescue	\$0	\$4,684	\$2,000	\$0	\$0	\$0	\$6,684
3020 0501 911 Telephone System	<u>\$490,190</u>	<u>\$136,273</u>	<u>\$377,338</u>	<u>\$19,000</u>	<u>\$0</u>	<u>\$168,851</u>	<u>\$1,191,652</u>
Other Emergency Services Division 04	\$1,837,736	\$354,492	\$1,033,893	\$23,000	\$0	\$168,851	\$3,417,972

Divisional Budget Summary

<u>DEPARTMENT</u>	<u>Salaries &</u>			<u>Capital</u>	<u>Debt</u>		<u>Total</u>
	<u>Benefits</u>	<u>Supplies</u>	<u>Oth Serv</u>		<u>Service</u>	<u>Interfund</u>	
Road Division 05							
2000 0200 County Road	\$2,348,558	\$3,224,597	\$809,219	\$467,995		\$544,963	\$7,395,333
2003 0203 Add'l Motor Fuel Tax	<u>\$0</u>	<u>\$206,600</u>	<u>\$35,000</u>	<u>\$0</u>			<u>\$241,600</u>
Road Division 05	\$2,348,558	\$3,431,197	\$844,219	\$467,995	\$0	\$544,963	\$7,636,933
Parks & Recreation Division 06							
1000 0515 Safe Shelter	\$0	\$0	\$18,260	\$0	\$0	\$0	\$18,260
1000 0601 Ben Geren Park/Recreation	\$374,487	\$107,346	\$120,942	\$2,000	\$0	\$0	\$604,775
1000 0604 Ben Geren Park PS/GC	\$397,959	\$156,438	\$142,230	\$31,636	\$0	\$0	\$728,263
1000 0608 GB Pro Shop, Inc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4801 0616 Aquatics Facility	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$121,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$121,500</u>
Parks & Recreation Division 06	\$772,446	\$263,784	\$281,432	\$155,136	\$0	\$0	\$1,472,798
Health & Social Division 07							
1000 0300 City County Health Center	\$0	\$0	\$89,983	\$0	\$0	\$0	\$89,983
1000 0419 Coroner	\$94,453	\$7,325	\$12,165	\$0	\$0	\$0	\$113,943
1000 0609 County Library	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
1000 0610 Scott Seb Regnl Lib.	\$0	\$0	\$19,000	\$0	\$0	\$0	\$19,000
1000 0802 Paupers and Welfare	\$0	\$0	\$4,500	\$0	\$0	\$0	\$4,500
1000 0804 Seb Co Senior Citizens	\$0	\$0	\$138,591	\$0	\$0	\$0	\$138,591
3008 0600 Scott Seb Regional Library	\$264,396	\$26,099	\$67,997	\$7,760	\$0	\$0	\$366,252
3400 0603 Reg. Lib. Sales Tax	\$0	\$9,750	\$24,700	\$4,313	\$0	\$0	\$38,763
1000 0800 Veteran's	\$201,310	\$5,500	\$8,555	\$0	\$0	\$0	\$215,365
1901 0810 Crisis Stabilization Unit	<u>\$0</u>	<u>\$0</u>	<u>\$1,596,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,596,000</u>
Health & Social Division 07	\$560,159	\$48,674	\$1,986,491	\$12,073	\$0	\$0	\$2,607,397
Other Services Division 08							
1000 0458 Act 1256	\$0	\$0	\$163,781	\$0	\$0	\$0	\$163,781
3402 0619 U of A FS - Sales Tax	\$0	\$0	\$6,394,430	\$0	\$0	\$0	\$6,394,430
5800 0165 Energy Project	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$370,510</u>	<u>\$0</u>	<u>\$370,510</u>
Other Services Division 08	\$0	\$0	\$6,558,211	\$0	\$370,510	\$0	\$6,928,721
Grand Total	\$24,533,267	\$7,038,737	\$16,190,861	\$2,036,198	\$370,510	\$1,786,053	\$51,955,626

COST ALLOCATION 2020 COUNTY BUDGET

Cost allocation for 2020 has been estimated in accordance with Ordinance 83-24 in order to implement adequate accounting controls so that clear and accurate records and supporting documentation will be available for audit.

ESTIMATED COST ALLOCATION OF GENERAL SERVICES 2020

Total Budget	IS	805,681	Finance	365,797	2.33 Full-Time 1 Extra Help Positions	2.33 Full-Time 1 Extra Help Positions	GSA Authorization	
Less Revenue		(20,000)	HR/ Purchasing	458,998				
Balance of Budget for Allocation		955,181		824,796	128,852	128,852	16.50	226,741

Fund	Information System	Administration	FSCH Security	GWCH Security	General Maint	Ent App Software	Total	Misc	Grand Total
Assessor	12% 114,622	11% 90,728	30% 38,655	25% 32,213	81,345	10% 22,674	380,237		380,237
Collector	0% 0	5% 41,240	30% 38,655	25% 32,213	25,080	5% 11,337	148,525		148,525
Treasurer	15% 143,277	3% 24,744	15% 19,328	0	14,784	15% 34,011	236,144		236,144
Road	15% 143,277	25% 206,199	0	0	0	15% 34,011	383,487	161,476	544,963
District Court GW Div	8% 76,414	3% 24,744	0	25% 32,213	12,887	5% 11,337	157,595		157,595
County Recorder Fund	10% 95,518	3% 24,744	0	0	0	10% 22,674	142,936		142,936
911 Fund	2% 19,104	1% 4,124	0	0	0	5% 11,337	34,565	134,286	168,851
Court Automation Circuit	0	0	0	0	0	3% 6,802	6,802		6,802
General Fund	38% 362,969	50% 408,274	25% 32,213	25% 32,213		32% 72,557	908,225		908,225
Total	100% 955,181	100% 824,796	100% 128,852	100% 128,852	134,096	100% 226,741	2,398,516	295,762	2,694,278

Accounting for Cost Allocation

The Treasurer, Assessor, Collector, County Recorder, and Greenwood District Court budgets reflect a line item for cost allocation appropriated as the anticipated cost, set up as an interfund transfer within the general fund. Revenue estimates from these accounts recognizes the cost allocation and budget procedure.

Administration - Finance, Purchasing/Human Resource

The Administration cost has been combined cost allocated based on multi-departmental services of payroll, accounts payable, human resources and purchasing. Administration allocation is based on budget appropriations percentage which represent claims paid and salaries processed through payroll.

Courthouse Security - Fort Smith & Greenwood

The Courthouse Security for the Fort Smith Courthouse and Greenwood Courthouse is cost allocated to the Assessor, Collector, GW District Court, General Fund and Treasurer Fund.

General Maintenance

Cost allocation for General Maintenance expense incurred for the Assessor, Collector, and Treasurer offices were calculated based upon the square footage utilized by these offices then multiplied by the rate per square foot authorized for the cost allocation reimbursement by the General Services Administration, US Government, of \$16.50/sq. ft. Cost allocation factors include utilities, labor and related office maintenance expenses.

Enterprise Application Software

The New World Finance, Law Enforcement, and Courts software consists of hardware and integrated software that will be utilized by every County department. Software maintenance cost will be allocated to various funds, and appropriations will be carried in a separate Enterprise Application Software budget.

Finance, Human Resource and Purchasing departments will utilize all financial modules of the software.

The Treasurer, Collector, Assessor, Greenwood District Court, County Recorder, Circuit Court & Road departments will utilize the New Worldsoftware system for budgeting, accounts payable, payroll, human resource, assets and purchase orders. Interface capabilities exist between the Assessor's GIS mapping, the Sheriff's CAD module and the Treasurer's Microsoft Access database system. Greenwood District Court utilizes the JusticeWare system for case management. The County Recorder utilizes the software to receipt and report revenues and billings. Circuit Court utilizes the case management module. In addition to the base functions of the software, the Road will also use the asset management for tracking equipment, project accounting to track encumbrancing on road projects, bid and quote management for projects, contract accounting for maintenance contracts and inventory management for location and accuracy of all inventory as required by State auditors.

The computer aided dispatch module will be an enhancement of the 911 services provided to Sebastian County citizens.

Cost Allocation of County Judge and Administrative Staff to Road Fund for 2020

<u>Position #</u>	<u>Position Title</u>	<u>2019</u>	<u>%</u>	<u>Increase</u>	<u>2020 Budget</u>	<u>27th PP</u>	<u>FICA 7.65%</u>	<u>Retirement 15.32%</u>	<u>Insurance</u>	<u>W/C</u>	<u>Total Cost</u>	<u>%</u>	<u>Estimated Allocation</u>
10013201	County Judge	96,896	2.00%	1,938	98,834	3,801	7,852	15,724	12,420	353	138,983	50%	69,492
10012601	County Admin/Chief of Staff	65,964	2.00%	1,319	67,283	2,588	5,345	10,704	6,372	240	92,533	50%	46,266
10022601	Executive Assistant	39,501	2.00%	790	40,292	1,550	3,201	6,410	6,372	104	57,928	50%	28,964
10002001	Admin Secretary/Recpt	<u>34,170</u>	2.00%	683	34,853	<u>1,341</u>	2,769	5,545	<u>12,420</u>	<u>90</u>	<u>57,017</u>	25%	<u>14,254</u>
	Total	236,531		4,731	241,262	9,279	19,166	38,383	37,584	786	346,461		158,976
											Supplies		<u>2,500</u>
											Total		161,476

Cost Allocation Explanation for Technology Services Department

September 4, 2019

The cost allocation percentages are applied to the Technology Services budget based on the use of information system hardware and software by departments and the annual reoccurring programming and support provided. Also in consideration are the day to day support of hardware, software and user interfaces, including systems analysis and design for county organization software applications.

The allocation for the Assessor is for support and coordination of specific Assessor applications:

- Support and management of network servers, desktops and printers
- Installation, configuration and support of software for servers and desktops:
 - Operating system software
 - Internet software
 - Office Collaboration software (Lotus Notes email, calendaring, database)
 - Desktop office application software (Microsoft Office)
 - Real estate and personal property software
 - GIS software
 - Remote communication software and support for Greenwood and Phoenix locations
 - Telephone system support at Fort Smith, Greenwood and Eastside locations

The Treasurer's allocation includes support of the interface between the Treasurer's third party financial software and the County's Logos financial system. Specific interface support includes:

- Revenue receipting
- Budgeting
- Accounts payable
- Payroll

Also support utilizing the Logos financial software directly for:

- Time sheet entries
- Employee benefit enrollment and management
- Purchasing requests
- Fixed Assets management

The Road allocation includes support of general applications such as account payable, general ledger and budgeting, desktop application support of Lotus Notes, MS Office, Internet access and applications specific to the department for records management, vehicle maintenance and sign making. Technology Services also provides hardware maintenance for computer equipment.

District Court Greenwood Division includes support of the Justware Court management system, in addition to support of the legacy existing programs which run on the County's iSeries system. Technology Services also supports video arraignment for the Greenwood District Court. Also included is support for the Logos financial system for Budgeting, Account Payable, Workforce time sheets, Purchasing requests, and Fixed Asset management. Additionally, desktop computer hardware support, desktop application support, and Internet access are provided.

The County Recorder fund allocation includes the support of the Logos financial system in Fort Smith and Greenwood for Budgeting, Account Payable, Workforce time sheets, Purchasing requests, and Fixed Asset management. Technology Services also supports the County Recorder during election cycles to ensure sample ballots are available on the County web site, that electronic Poll Books are connected and running, and that election data are secure and can be reported quickly and accurately on the County web site.

The Technology Services department provides technical services, general programming and support for all County departments and users regardless of the platform. These services include:

- Data circuit lines for connectivity of multiple County locations
- Countywide Internet service that is redundant at multiple County locations which provides disaster readiness
- Countywide telephone service that can be re-located quickly in case of a disaster.
- Administration and development of Lotus Notes, a comprehensive, countywide software system which includes e-mail, calendaring and database management for internal communication and coordination
- Administration of the County's website
- Document imaging support and administration of standard platforms across multiple departments
- Employee orientation, including software and user training
- Hardware support of desktop equipment, including scanners, printer, labelers, multifunction copiers
- System analysis and design services for hardware and software projects for both in-house and third party vendors
- Liaison with third party software vendors for trouble shooting support, system maintenance and system upgrades
- Software support maintenance and licensing
- Application software support including desktop configuration and software updates
- Development and maintenance of software programs
- Multiple video systems, including Video arraignment support, a Statewide video communications system, and detention facility tele-medicine support
- Hardware and software procurement to provide the formal review and evaluation of proposals prior to submittal to the Quorum Court (Resolution 88-5)
- Daily backup and established recovery of systems including business continuity for production system, network servers and imaging data, including offsite storage
- Procurement services for hardware, software and computer accessories
- Security for Data Access, including firewall, password procedure administration, virus protection/prevention, intrusion protection/prevention and security procedures monitoring and consulting
- Provides technical support for Local Area Networks (LAN) and Wide Area Networks (WAN) including other local and state government applications and functions
- Procurement, configuration and support of smartphones and mobile phones
- General user support

Capital Outlay Funded for 2020

		<u>Funded</u>
1000 0115 Information Systems		
	4016 Computer Equipment Purchase	
	Network Switches, Storage & Servers	\$35,000
	Emergency & Contingency	\$10,000
1000 0301 Ambulance		
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,000
1000 0400 Sheriff		
	4005 Vehicles	
	Replace (2) Chevy Tahoe , (6) Chargers with equip	\$288,156
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$11,000
1000 0415 Juvenile Detention Center		
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,000
1000 0416 Prosecuting Attorney		
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,000
1000 0418 Adult Detention Center		
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$5,000
1000 0505 Emergency Management		
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,000
1000 0601 Ben Geren Park		
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,000
1000 0604 Ben Geren PS & GC		
	5005 Lease Purchase Principal	
	Golf Cart Purchase	\$31,152
	5006 Lease Purchase Interest	
	Interest for Golf Cart Purchase	\$484
	Total General Fund:	<u>\$390,792</u>

Capital Outlay Funded for 2020

	<u>Funded</u>
1802 0105 Assessor	
4005 Vehicles	
(2) 1/2 Ton 4x2 Crew Cab Pickup with 5.7L V8	\$48,660
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$10,000
Total Assessor's Commission Fund:	<u>\$58,660</u>
1902 Homeland Security Grants	
0462 FY2018 SHSGP WMD	
4026 Special Projects	\$5,660
0463 FY2018 SHSGP SWAT	
4026 Special Projects	\$42,541
0464 FY2018 SHSGP BOMB	
4026 Special Projects	\$50,019
0475 FY2019 SHSGP BOMB	
4026 Special Projects	\$436,000
0476 FY2019 SHSGP SWAT	
4026 Special Projects	\$129,960
0477 FY2019 SHSGP WMD	
4026 Special Projects	\$244,529
Total Homeland Security Grants Fund:	<u>\$908,709</u>
2000 0200 County Road	
4005 Vehicles	
4x2 Ford F350 Crew Cab, SRW diesel, 9" Tipper Dump Body, Brush Guard, Light with Flood Bar	\$52,403
2019 Chevrolet Tahoe (CK15706) 4WD, 4 DR Commercial	\$37,590
4007 County Matching/Road Construction/Maintenance	
County matching for State Aid Project	\$44,000
4014 Heavy Machinery & Equip	
Kubota Tractor/Brush Hog	\$27,525
Landpride RC2660 Brush Hog	\$3,736
Caterpillar Model 420F2 HRC Backhoe Loader	\$117,320
Caterpillar Model 299D3 Compact Skid Steer	\$86,170

Capital Outlay Funded for 2020

		<u>Funded</u>
2000 0200	County Road - cont'd	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,200
	4017 Other Equipment Purchase	
	5 Drawer Flat File for 36" x 48" Media	\$1,500
	Fuel Computer Monitoring System	\$28,000
	Hydraulic Thumb	\$5,755
	Traffic Signal Upgrades	\$52,258
	Buffalo Mega Debris Blower	\$10,538
	Total County Road:	<u>\$467,995</u>
3000 0125	Treasurer's Automation Fund	
	4005 Vehicles	
	2020 Chevrolet Equinox	\$2,500
	4016 Computer Equipment Purchase	
	(3) Apprentice Advanced Workstation Bundle w/install & maint	\$11,535
	(4) Dell Ultrasharp 34" Curved Monitor	
	Total Treasurer's Automation Fund:	<u>\$14,035</u>
3001 0126	Collector's Automation Fund	
	4005 Vehicles	
	2020 Chevrolet Equinox	\$2,500
	4016 Computer Equipment Purchase	
	(4) Fujitsu Document Scanners	\$6,059
	Total Treasurer's Automation Fund:	<u>\$8,559</u>
3002 0124	Circuit Court Automation Fund	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$8,000
	Total Circuit Court Automation Fund:	<u>\$8,000</u>
3008 0600	Sebastian County Library	
	4005 Vehicles	
	Annual County Match for vehicle replacement fund for Regiona	\$500
	4016 Computer Equipment Purchase	
	(6) Computer Workstations for public use (Lavaca, Mansfield, F	\$7,260
	Total County Library Fund:	<u>\$7,760</u>
3014 0427	Sheriff's Radio Equipment	
	4025 A Win Radio System/Radios	
	(10) handheld portable radios APX4000 with batteries/mics/cha	\$26,875
	Total Communication Facility & Equipment Fund:	<u>\$26,875</u>

Capital Outlay Funded for 2020

	<u>Funded</u>
3020 0501 911 Telephone System	
4013 Small Machinery & Equipment	
Emergency replacement of equipment to support	\$15,000
4016 Computer Equipment Purchase	
Emergency replacement of computer equipment	\$4,000
Total Emergency 911 Fund:	<u>\$19,000</u>
3400 0603 County Library Sales Tax	
4015 Office Equipment Purchase	
Outdoor book drop (Mansfield)	\$4,313
Total Regional Sales Tax Fund:	<u>\$4,313</u>
4801 0616 Aquatics Facility	
4026 Special Projects	\$121,500
Total General Fund Sales Tax Revenue:	<u>\$121,500</u>
Grand Total:	\$2,036,198

2020 Positions Approved

Courthouse Security - Convert the Remaining 4 RPT Bailiffs to 2 Full-Time

1000 - General Fund
 0422 - Courthouse Security
 042205299 - Bailiff

NOTE: The request is to convert the remaining 4 RPT Bailiffs to 2 Full-Time.

		<u>Current</u>	<u>Request</u>	<u>Diff</u>
1002 - Salaries PT		\$55,796		-\$55,796
1001 - Salaries FT			\$57,528	\$57,528
1006 - Social Security Matching	7.65%	\$4,268	\$4,401	\$132
1007 - Retirement Matching	15.32%	\$8,548	\$8,813	\$265
1009 - Health Insurance	13,032		\$26,064	\$26,064
1050 - Dental Insurance	1288		\$2,576	\$2,576
1016 - Life Insurance	152		\$304	\$304
1010 - Worker's Comp	1.89%	<u>\$1,055</u>	<u>\$1,087</u>	<u>\$33</u>
Impact to the General Fund		\$69,667	\$100,773	\$31,107

Courthouse Security - Convert the 14 RPT Security Officers to 7 Full-Time

1000 - General Fund
 0422 - Courthouse Security
 042213899 - Security Officer

NOTE: The request is to convert the 14 RPT Security Officers to 7 Full-Time.

		<u>Current</u>	<u>Request</u>	<u>Diff</u>
1002 - Salaries PT		\$236,600		-\$236,600
1001 - Salaries FT (7@ \$28,764 Annually)			\$201,348	\$201,348
1006 - Social Security Matching	7.65%	\$18,100	\$15,403	-\$2,697
1007 - Retirement Matching	15.32%	\$36,247	\$30,847	-\$5,401
1009 - Health Insurance	13,032		\$91,224	\$91,224
1050 - Dental Insurance	1288		\$9,016	\$9,016
1016 - Life Insurance	152		\$1,064	\$1,064
1010 - Worker's Comp	1.89%	<u>\$4,472</u>	<u>\$3,805</u>	<u>-\$666</u>
Impact to the General Fund		\$295,419	\$352,708	\$57,289

Courthouse Security - Front Door Security - EHP

1000 - General Fund
 0422 - Courthouse Security
 04220NEW - Front Door Security Officer - EHP

NOTE: The request is to add 3 Extra Help Front Door Security Officers.

		<u>Request</u>
1003 - Salaries EHP (3 @ \$13,520 Annu		\$40,560
1006 - Social Security Matching	7.65%	\$3,103
1007 - Retirement Matching	15.32%	\$6,214
1010 - Worker's Comp	1.89%	<u>\$767</u>
Impact to the General Fund		\$50,644

NEW POSITIONS APPROVED FOR 2019

Dept: 0426 - Communications

Fund: 1000 - General Fund

	<u>Hourly Rate</u>	<u>Annual Hours</u>	<u>Annual Total</u>	<u>Holiday Lump Sum</u>	<u>Fringe</u>	<u>Total w/Fringe</u>	<u>20% 911 Reimbursed</u>	<u>Total</u>
NEW 0426 -	11.60	1,300	15,080	557	3,887	19,524	3,905	15,619

NOTE: Quorum Court changed from (2) RPT to (1) RPT 11/13/18

Dept: 0422 - Courthouse Security

Fund: 1000 - General Fund

	<u>Annual Salary</u>	<u>Annual Total</u>	<u>Fringe</u>	<u>Insurance</u>	<u>Total</u>	<u>Annual Cost of 2 RPT</u>	<u>Difference</u>
NEW-Court:	28,765	28,765	7,151	6,357	42,273	34,314	7,959

NOTE: The request is to convert 2 RPT Security/Bailiffs and make 1 Full-Time Security/Bailiff.

General Fund New Position Total: 23,578

NEW POSITIONS APPROVED FOR 2018

1801 - Collector's & 1802 - Assessor's Funds (Split Equally)

C 0422 Courthouse Security

	<u>Pay Rate</u>	<u>Hours</u>	<u>Annual</u>			<u>W/C</u>	<u>7.65%</u>	<u>15.32%</u>	<u>Total</u>
NEW 0422 - Courts Security Officer	13.00	1,300	16,900	NEW	16,900	331	1,293	2,589	21,113
NEW 0422 - Courts Security Officer	13.00	1,300	16,900	NEW	16,900	331	1,293	2,589	21,113
									Total:
									42,226

Part time security officers are to secure the Phoenix Branch. Managed by the Sheriff's Office, reimburse the General Fund but the cost will be split equally between the Collector's and Assessor's Funds. These funds will be transferred by a court order at the end of the year to

D General Fund - 1000

0160 Criminal Justice

	<u>Request</u>	<u>7.65%</u>	<u>15.32%</u>	<u>W/C</u>	<u>Health</u>	<u>Dental</u>	<u>Life</u>	<u>Aff Care</u>	<u>Total</u>
NEW Criminal Justice Coord/Admin	45,546	3,484	6,978	64	11,376	881	97	127	68,553

E County Library Fund - 3008

0600 County Library

	<u>Annual Budget</u>								<u>Total</u>
	<u>Hours</u>	<u>Amount</u>		<u>Request</u>		<u>W/C</u>			
060048601 - Summer Part-Time I	10	100	1,000	1,000	(1,000)	(1,000)	(76.50)	0.00	(1,076.50)
060048801 - Summer Part-Time II	10	100	1,000	1,000	(1,000)	(1,000)	(76.50)	0.00	(1,076.50)
NEW 0600 - Summer Part-Time				NEW	2,000	2,000	153	0.00	2,153
									Total:
									0.00

Combine the 2 Summer Part-Time Positions (100 Annual Hours) into 1 Summer Part-Time Position (200 Annual Hours).

GENERAL FUND TOTAL FOR NEW PERSONNEL FOR 2018	68,553
COLLECTOR FUND TOTAL FOR NEW PERSONNEL FOR 2018	21,113
ASSESSOR FUND TOTAL FOR NEW PERSONNEL FOR 2018	21,113
TOTAL NEW PERSONNEL REQUESTS FOR 2018	110,779

NEW POSITIONS & REDUCTIONS APPROVED FOR 2017

<u>Department</u>	<u>Position #</u>	<u>Title</u>	<u>Approved Salary</u>	<u>Fringe Cost</u>	<u>Annual Cost</u>	<u>General Fund</u>
(1) 0414 Juvenile Probation	NEW	Juvenile Probation Officer	\$31,644	\$21,633	\$53,277	\$53,277
0414 Juvenile Probation	41440401	Restitution/Fees Bookkeeper	-\$29,474	-\$21,073	-\$50,547	-\$50,547
(1) 0414 Juvenile Probation	41440401	Juvenile Probation Officer	\$31,644	\$21,633	\$53,277	\$53,277
0430 Drug Court	43021201	Drug Court Asst Coord (RPT)	-\$18,096	-\$4,054	-\$22,150	-\$22,150
0430 Drug Court	43021201	Drug Court Asst Coordinator	\$32,856	\$21,904	\$54,760	\$54,760
0422 Courthouse Security	42205299	Bailiffs (6 RPT)	-\$82,446	-\$18,262	-\$100,708	-\$100,708
0422 Courthouse Security	NEW	Bailiffs (3 Full-Time)	\$83,037	\$62,222	\$145,259	<u>\$145,259</u>
Total						\$133,168

NEW PART-TIME REORGANIZATION APPROVED FOR 2017

<u>Department</u>	<u>Title</u>	<u>Approved Salary</u>	<u>Fringe Cost</u>	<u>Annual Cost</u>	<u>General Fund</u>
0604 Ben Geren PS & GC	60437801 Pro Shop Assistant	-\$25,248	-\$20,733	-\$45,981	-\$45,981
0604 Ben Geren PS & GC	NEW Pro Shop Assistant (2 SPT)	\$18,720	\$4,194	\$22,914	<u>\$22,914</u>
					-\$23,067

Grand Total \$110,101

(1) State will pay up to \$15,000 of the salary beginning the 2nd year

NEW PERSONNEL APPROVED FOR 2016

<u>Department</u>	<u>Title</u>	<u>Grade</u>	<u>Approved Salary</u>	<u>Fringe</u>	<u>Annual Cost</u>	<u>General Fund</u>
0416 Prosecutting Attorney	Juvenile Crt Coordinator/Detainee/ Post Conviction Specialist	09	\$27,535	\$20,352	\$47,887	<u>\$47,887</u>
					Total	\$47,887

New RPT Positions Approved for 2015

<u>Department</u>	<u>Title</u>	<u>Grade</u>	<u>Approved Salary</u>	<u>Annual Cost</u>	<u>General Fund</u>
0415 JDC	Licensed Practical Nurse	RPT	20,280	25,174	25,174
	Total RPT Approved		20,280	25,174	25,174

New Full-Time Positions Approved for 2014

<u>Department</u>	<u>Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Approved</u>	<u>Annual</u>	<u>General</u>
			<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Salary</u>	<u>Cost</u>	<u>Fund</u>
(1) 240 ADC	Detention Deputies (11)	7	24,693	29,050	34,860	<u>24,693</u>	<u>428,912</u>	<u>428,912</u>
Total Full-Time Approved						24,693	428,912	428,912

New SPT Positions Approved for 2014

<u>Department</u>	<u>Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Approved</u>	<u>Annual</u>	<u>General</u>
			<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Salary</u>	<u>Cost</u>	<u>Fund</u>
391 Ben Geren Golf Course	Golf Course Greens Keeper					<u>9,360</u>	<u>11,664</u>	<u>11,664</u>
Total SPT Approved						9,360	11,664	11,664
Grand Total						34,053	440,576	440,576

(1) Effective date 7/1/14

New Full-Time Positions Approved for 2013

<u>Department</u>	<u>Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Approved</u>	<u>Annual</u>	<u>General</u>	<u>Other</u>
			<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Salary</u>	<u>Cost</u>	<u>Fund</u>	<u>Fund</u>
240 ADC	Detention Deputies (5)	7	24,693	29,050	34,860	24,693	191,408	191,408	
125 GW District Court	File Clerk/Scanner	3	19,004	22,358	26,830	<u>22,358</u>	<u>35,024</u>		<u>35,024</u>
Total Full-Time Approved						47,051	226,432	191,408	35,024

NEW FULL-TIME POSITIONS APPROVED FOR 2012

<u>Position</u>	<u>Department</u>	<u>Position Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Annual</u>		<u>Annual Cost</u>	<u>General Fund</u>	<u>Other Funds</u>
				<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Salary</u>	<u>Fringe</u>			
1071	370 Information Technology	Infrastructure Administrator	MB				60,000	20,717	80,717	22,601	58,116
1072	370 Information Technology	Technology Support Specialist	10	23,318	34,534	41,441	<u>34,534</u>	<u>15,094</u>	<u>49,628</u>	<u>13,896</u>	<u>35,732</u>
Total							94,534	35,811	130,345	36,497	93,848
9032	140 Public Defender	Secretary	State Grd	26,531	35,797	45,064	17,899	11,456	29,355	29,355	
Total Full-Time							112,433	47,267	159,700	65,852	93,848

NEW RPT POSITIONS APPROVED FOR 2012

<u>Position</u>	<u>Department</u>	<u>Position Title</u>	<u>Grade</u>	<u>Rate</u>		<u>Annual</u>		<u>Annual Cost</u>	<u>General Fund</u>	<u>Other Funds</u>
						<u>Salary</u>	<u>Fringe</u>			
5135	200 Juvenile Detention Center	Detention Deputy		12.00	hr	12,480	3,070	15,550	15,550	
5136	200 Juvenile Detention Center	Detention Deputy		12.00	hr	<u>12,480</u>	<u>3,070</u>	<u>15,550</u>	<u>15,550</u>	
Total						24,960	6,140	31,100	31,100	
5292	248 ADC Medical	Registered Nurse		25.00	hr	22,100	5,371	27,471	27,471	
5286	248 ADC Medical	Licensed Practical Nurse		15.00	hr.	20,280	4,936	25,216	25,216	
5287	248 ADC Medical	Licensed Practical Nurse		15.00	hr	13,260	3,257	16,517	16,517	
5288	248 ADC Medical	Licensed Practical Nurse		15.00	hr	13,260	3,257	16,517	16,517	
5289	248 ADC Medical	Licensed Practical Nurse		15.00	hr	13,260	3,257	16,517	16,517	
5291	248 ADC Medical	Licensed Practical Nurse		15.00	hr	<u>13,260</u>	<u>3,257</u>	<u>16,517</u>	<u>16,517</u>	
Total						95,420	23,335	118,755	118,755	
9209	260 Election Commission	Programmer		15.00	hr	<u>7,800</u>	<u>1,807</u>	<u>9,607</u>	<u>9,607</u>	
Total RPT						128,180	31,282	159,462	159,462	

NEW SPT POSITIONS APPROVED FOR 2012

<u>Position</u>	<u>Department</u>	<u>Position Title</u>	<u>Grade</u>	<u>Rate</u>		<u>Annual</u>		<u>Annual Cost</u>	<u>General Fund</u>	<u>Other Funds</u>
						<u>Salary</u>	<u>Fringe</u>			
1066	230 Courthouse Maintenance	Seasonal Maintenance		12.00	hr	<u>18,000</u>	<u>3,940</u>	<u>21,940</u>	<u>21,940</u>	
Total SPT						18,000	3,940	21,940	21,940	
Grand Total						258,613	82,489	341,102	247,254	93,848

New Full-time Positions Approved for 2011

<u>Position</u>	<u>Department</u>	<u>Position Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Annual Salary</u>	<u>Fringe</u>	<u>Annual Cost</u>	<u>General Fund</u>
				<u>Min</u>	<u>Mid</u>	<u>Max</u>				
5262	240	ADC Director of Inmate Mgmt	15	33,946	42,432	50,918	45,000	18,789	63,789	63,789
5266	240	ADC Detention Deputy	7	24,693	29,050	34,860	24,693	13,988	38,681	38,681
5272	240	ADC Detention Deputy	7	24,693	29,050	34,860	24,693	13,988	38,681	38,681
5273	240	ADC Detention Deputy	7	24,693	29,050	34,860	24,693	13,988	38,681	38,681
5274	240	ADC Detention Deputy	7	24,693	29,050	34,860	<u>24,693</u>	<u>13,988</u>	<u>38,681</u>	<u>38,681</u>
Total Full-Time Approved							143,772	74,741	218,513	218,513

New Full-time Positions Approved for 2010

New Position Request - Full Time and Deleting a position

<u>Ord.</u>	<u>Position</u>	<u>Department</u>	<u>Position Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Annual</u>	<u>Annual</u>	<u>General</u>	<u>Other</u>
					<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>	<u>Salary</u>	<u>Fringe</u>	<u>Cost</u>	<u>Fund</u>
2009-28	52	Sheriff	Patrol Deputy	8	25,354	29,828	35,794	29,828	15,531	45,359	45,359
		Sheriff	Patrol Deputy	8	25,354	29,828	35,794	29,828	15,531	45,359	45,359
	5003	Sheriff	Div. Supervisor Criminal Major	15	32,957	41,196	49,435	55,820	21,427	77,247	77,247
							Total	3,836	9,635	13,471	13,471
2009-28	240	Adult Detention Center	LPN	9	26,733	31,451	37,741	31,451	15,890	47,341	47,341
		Adult Detention Center	LPN	9	26,733	31,451	37,741	31,451	15,890	47,341	47,341
	5264	Adult Detention Center	RN	MB				-45,601	-19,142	-64,743	-64,743
	5261	Adult Detention Center	RPT Nurse	RPT				15,600	3,444	19,044	19,044
							Total	1,701	9,194	10,895	10,895
							Total Full-Time	5,537	18,829	24,366	24,366

New Part-Time Positions Approved for 2010

<u>Ord.</u>	<u>Position</u>	<u>Department</u>	<u>Position Title</u>	<u>Grade</u>	<u>Salary</u>		<u>Annual</u>	<u>Annual</u>	<u>General</u>	<u>Other</u>		
							<u>Salary</u>	<u>Fringe</u>	<u>Cost</u>	<u>Fund</u>	<u>Funds</u>	
2009-28	30	Circuit Clerk	Deputy Scanning Clerk	RPT	\$9.00	Hr.	13,572	2,840	16,412	8,206	8,206	
							Total RPT	13,572	2,840	16,412	8,206	8,206
							Grand Total	19,109	21,669	40,778	32,572	8,206

12/6/19

**PART TIME & EXTRA HELP COMPARISON
2019 - 2020 APPROVED**

Position Number/Title	#	Hourly Rate	Annual Hours	HR./MO.	2019 Approved	2020 Approved
0101 County Clerk						
012211401 Deputy County Clerk RPT	1	12.00		hr.	9,048	9,048
010115401 Deputy #1 -EHP	1	10.00		mtg.	2,700	2,700
(1) 010115402 Deputy #2 - EHP	1	11.00	458	hr.	5,040	5,040
Totals					16,788	16,788

(1) 2019 - Increase annual hours to 458 & hourly rate \$11.00

0102 Circuit Clerk						
010219001 Deputy - RPT	1	12.00		hr.	18,096	18,096
010241201 Scanning Clerk - RPT	1	12.00		hr.	9,048	9,048
Totals					27,144	27,144

0108 Facilities Maintenance						
(1) 010841601 Seasonal Maintenance SPT	1	12.00	1500	hr.	0	0
(1) 010841602 Seasonal Maintenance SPT	1	12.00	1500	hr.	0	0
Totals					0.00	0.00

(1) Stopped funding in 2014

0109 Election Commission						
(1) 010922001 Coordinator - RPT	1			RPT	30,000	35,568
(1) Election Coordinator RPT is an exempt position						

Extra Help						
010938401 Programmer - EHP	1	15.00	910	hr.	9,360	13,650
010901201 Admin Assistant EHP	1	12.36	936	hr.	8,652	11,569
010949001 Technical Oper Dir. EHP	1	15.00	780	hr.	7,800	11,700
010949477 Warehouse Worker EHP	3	10.00	1040	hr.	7,800	10,400
(1) 010949677 Poll Worker Caller EHP	2	10.00	260	hr.	2,220	2,600
010949277 Trouble Shooter EHP	5	10.00	676	hr.	2,600	6,760
010949877 Delivery/PU EHP	8	10.00	832	hr.	6,240	8,320
					44,672	65,000
010949499 Poll Workers		10.00		hr.	64,000	150,000
Totals					108,672	215,000

(1) 2020 - State Minimum Wage increased from \$9.25 to \$10.00 hour

0301 Ambulance						
(1) 030122477 EMT EHP	21	15.00		hr.	43,680	43,680
(1) 2019 - Approved increase in hourly rate from \$12 to \$15						

12/6/19

**PART TIME & EXTRA HELP COMPARISON
2019 - 2020 APPROVED**

Position Number/Title	#	Hourly Rate	Annual Hours	HR./MO.	2019 Approved	2020 Approved
0400 Sheriff						
(1) 040044201 Records Specialist RPT	1	12.00		hr.	11,856	11,856
(2) 040049601 Records Specialist RPT	1	12.00		hr.	11,856	11,856
Totals					23,712	23,712

- (1) 2020 - Secretary GW RPT - Change Title to Records Specialist RPT
- (2) 2020 - Transcriptionist EHP - Change Title to Records Specialist RPT

0415 Juvenile Detention Center						
041526801 Chaplain - RPT	1	12.00		hr.	11,856	11,856
041527210 Detention Deputy - RPT	1	12.00		hr.	12,480	12,480
041527211 Detention Deputy - RPT	1	12.00		hr.	12,480	12,480
(1) 041529801 License Practical Nurse	1	15.00		hr.	20,280	0.00
Totals					57,096	36,816

- (1) No longer funding the LPN due to Jail Medical Contract - Effective Oct 1, 2019

0418 Adult Detention Center						
041808001 Chaplain - RPT	1	12.00		hr.	11,856	11,856

0419 Coroner						
041913277 Coroner - EHP	10	50.00		Call	12,000	12,000

0422 Courthouse Security						
(1) 042205299 Bailiff RPT	4	13.00	1073	hr.	55,796	0.00
(1) 042213899 Security Officer RPT	14	13.00	1300	hr.	236,600	0.00
(2) 0422NEW Security Officer EHP	3	13.00	1040	hr.	0.00	40,560
Totals					292,396	40,560

- (1) 2020 - Not Funded to convert 4 RPT Baliffs to 2 FT & 14 RPT Security Officers to 7 FT
- (2) 2020 - Add 3 new EHP Security Officers

0426 Communications						
042612210 Communications RPT	1	11.60	1300	hr.	15,080	15,080

0431 JDC Teacher Grant						
(1) 043148401 Juv Teacher - Sub - EHP	1	9.25		hr.	5,051	5,460

(1) 2020 - State Minimum Wage increased from \$9.25 to \$10.00 hour

12/6/19

**PART TIME & EXTRA HELP COMPARISON
2019 - 2020 APPROVED**

Position Number/Title	#	Hourly Rate	Annual Hours	HR./MO.	2019 Approved	2020 Approved
0433 ADC Medical						
(1) 043329802 Licensed Practical Nurse - RP	1	15.00		hr.	13,260	0.00
(1) 043329803 Licensed Practical Nurse - RP	1	15.00		hr.	13,260	0.00
(1) 043329804 Licensed Practical Nurse - RP	1	15.00		hr.	13,260	0.00
(1) 043329805 Licensed Practical Nurse - RP	1	15.00		hr.	13,260	0.00
(1) 043339201 Registered Nurse - RPT	1	25.00		hr.	22,100	0.00
(1) 043329801 Licensed Practical Nurse - RP	1	15.00		hr.	20,280	0.00
Totals					95,420	0.00

(1) No longer funding the Medical staff due to Jail Medical Contract - Effective Oct 1, 2019

0505 Dept. of Emergency Mgmt

(1) 050522201 Emergency Mgmt. EHP	1	10.00	413	hr.	3,820	4,130
(1) 2020 - State Minimum Wage increased from \$9.25 to \$10.00 hour						

0601 Ben Geren Park

(1) 060135201 Maintenance Worker - SPT	1	10.00	1080	hr.	9,990	10,800
(1) 060135202 Maintenance Worker - SPT	1	10.00	1080	hr.	9,990	10,800
(1) 060135203 Maintenance Worker - SPT	1	10.00	1080	hr.	9,990	10,800
060136001 Park Patrolman -RPT	1	12.00	1040	hr.	9,984	9,984
060136002 Park Patrolman -RPT	1	12.00	1040	hr.	9,984	9,984
Totals					49,938	52,368

(1) 2020 - State Minimum Wage increased from \$9.25 to \$10.00 hour

0604 Ben Geren Golf Course/Pro Shop

(2) 060423002 Golf Course Greens Keeper -	1	10.00	1040	hr.	9,620	10,400
(2) 060423003 Golf Course Greens Keeper -	1	10.00	1040	hr.	9,620	10,400
(2) 060423004 Golf Course Greens Keeper -	1	10.00	1040	hr.	9,620	10,400
(2) 060423201 Golf Course Greens Keeper -	1	10.00	1040	hr.	9,620	10,400
(2) 060423402 Golf Course Maintenance-SP	1	10.00	781	hr.	7,224	7,810
(2) 060438001 Pro Shop Asst. -SPT	1	10.00	520	hr.	4,810	5,200
(2) 060438002 Pro Shop Asst. -SPT	1	10.00	520	hr.	4,810	5,200
(2) 060423602 Pro Shop Asst. -SPT	1	10.00	1040	hr.	9,620	10,400
(2) 060438003 Pro Shop Asst. -RPT	1	10.00	1300	hr.	12,025	13,000
(1) 060438004 Pro Shop Asst. -RPT	1	13.92	1508	hr.	20,991	20,991
060136001 Park Patrolman -RPT	1	12.00	1040	hr.	2,496	2,496
060136002 Park Patrolman -RPT	1	12.00	1040	hr.	2,496	2,496
Totals					102,953	109,193

(1) 2019 - Increase annual hours to 1508 & hourly rate \$13.92

(2) 2020 - State Minimum Wage increased from \$9.25 to \$10.00 hour

GENERAL FUND TOTALS **895,606** **649,355**

12/6/19

**PART TIME & EXTRA HELP COMPARISON
2019 - 2020 APPROVED**

Position Number/Title	#	Hourly Rate	Annual Hours	HR./MO.	2019 Approved	2020 Approved
0103 Treasurer						
010309401 Deputy EH Treasurer	1	10.00	556	hr.	5,560	5,560
0122 County Recorder						
012211401 Clerical - RPT #1	1	12.00	754	hr.	9,048	9,048
0124 Court Automation-Circuit						
010241201 Scanning Clerk - RPT	1	12.00	754	hr.	9,048	9,048
0600 Scott Seb. Regional Library						
060014801 Custodian Library	1	11.85	700	hr.	8,292	8,292
060007001 Branch Clerk - Lavaca	1	11.69	520	hr.	6,079	6,079
060006401 Branch Clerk - Hartford	1	11.69	520	hr.	6,079	6,079
060007201 Branch Clerk - Mansfield	1	11.69	520	hr.	6,079	6,079
060009801 Summer Program Asst.	1	11.85	378	hr.	4,480	4,480
060048602 Summer Part Time	1	10.00	200	hr.	2,000	2,000
Totals					33,009	33,009
0200 Road Dept						
020042001 Seasonal Mower-SPT #1	1	10.00	1160	hr.	10,730	11,600
020042002 Seasonal Mower-SPT #2	1	10.00	1160	hr.	10,730	11,600
020042003 Seasonal Mower-SPT #3	1	10.00	1160	hr.	10,730	11,600
020042004 Seasonal Mower-SPT #4	1	10.00	1160	hr.	10,730	11,600
020042005 Seasonal Mower-SPT #5	1	10.00	1160	hr.	10,730	11,600
020042006 Seasonal Mower-SPT #6	1	10.00	1160	hr.	10,730	11,600
020042007 Seasonal Mower-SPT #7	1	10.00	1160	hr.	10,730	11,600
020042008 Seasonal Mower-SPT #8	1	10.00	1160	hr.	10,730	11,600
Totals					85,840	92,800
GRAND TOTAL					1,038,111	798,820

(1) 2020 - State Minimum Wage increased from \$9.25 to \$10.00 hour

SEBASTIAN COUNTY ELECTED OFFICIALS

Act 320 of 2009

The quorum court of each county shall fix by ordinance the annual salaries of the following county officers within the minimums and maximums as provided by this act.

ACA 14-14-1204

	<u>2019</u> <u>Salary</u>	<u>Min</u>	<u>Max</u>	<u>% of</u> <u>Max</u>	<u>2.0%</u> <u>Increase</u>	<u>2020</u> <u>Salary</u>	<u>27th</u> <u>Payroll</u>	<u>2020 Salary</u> <u>w/Fringe</u>
County Judge	96.897	47.037	115.950	85%	1.938	98.835	3.801	100.153
Sheriff	96.897	47.037	115.950	85%	1.938	98.835	3.801	100.153
County Clerk/Recorder	90.362	43.005	108.131	85%	1.807	92.169	3.545	93.399
Circuit Clerk	90.632	43.005	108.131	85%	1.813	92.445	3.556	93.678
*Treasurer/Collector	93.732	47.035	112.161	85%	1.875	95.607	3.677	96.882
Assessor	90.362	43.005	108.131	85%	1.807	92.169	3,545	93.399
**Coroner	47,486	8.469	65.840	85%	1.121	56.072	2.157	64,285

***NOTE:** In any county in which the offices of the treasurer and collector are combined into a single office, the maximum and minimum salaries of the county treasurer and collector shall be three thousand nine hundred thirteen (\$3,913) greater than those prescribed for the appropriate class of county in subdivision.

****NOTI** Approved by the Quorum Court to bring the Coroner salary half way to 86% of the salary range for the 2019 Budget and the remaining half for the 2020 Budget, which is \$54,973 before any pay adjustments are applied.

	<u>2019</u> <u>Salary</u>	<u>Max</u>	<u>Members</u>	<u>% of</u> <u>Max</u>	<u>2020</u> <u>Salary</u>	<u>2020</u> <u>Total</u>
Quorum Court	6.813	12,028	13	57%	6,813	88.569

Section 3. Arkansas Code Title 14, Chapter 14, Subchapter 12 is amended to add an additional section to read as follows: 14-14-1210. Cost-of-living adjustment.

(a) Beginning January 1, 2011, and on each January 1 thereafter, three percent (3%) per annum shall be added to the minimum and maximum salaries and per diems of elected county officers as a cost-of living adjustment.

Sebastian County 2020 Compensation Schedule

<u>Title</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
Abstractor/Mapper	\$ 31,174	\$ 36,675	\$ 42,176
Accounting Clerk (Sheriff)	\$ 32,358	\$ 38,068	\$ 43,778
Accts Payable Administrator	\$ 27,816	\$ 32,725	\$ 37,634
ADC Administrative Assistant	\$ 30,720	\$ 36,141	\$ 41,562
ADC Administrative Coordinator	\$ 37,901	\$ 44,589	\$ 51,277
ADC Assistant Administrator	\$ 44,235	\$ 52,041	\$ 59,847
ADC Fugitive Warrants/Court Dispositions	\$ 27,143	\$ 31,933	\$ 36,723
Administrative Coordinator & Records Supv.	\$ 32,813	\$ 38,603	\$ 44,393
Administrative Secretary/Recpt (CJO)	\$ 29,741	\$ 34,989	\$ 40,237
Adult Detention Administrator	\$ 51,764	\$ 60,899	\$ 70,034
Animal Control Officer	\$ 27,964	\$ 32,899	\$ 37,834
Appraiser IV	\$ 33,736	\$ 39,689	\$ 45,642
Asset Forfeiture/Records Admin (PA)	\$ 28,474	\$ 33,499	\$ 38,524
Assistant Chief Juvenile Probation Officer	\$ 43,024	\$ 50,616	\$ 58,208
Assistant Comptroller	\$ 45,060	\$ 53,012	\$ 60,964
Assistant County Administrator	\$ 65,964	\$ 77,605	\$ 89,246
Assistant County Administrator/Public Safety	\$ 48,719	\$ 57,316	\$ 65,913
Assistant Director/Infrastructure Admin.	\$ 63,585	\$ 74,806	\$ 86,027
Assistant Golf Course Superintendent	\$ 37,139	\$ 43,693	\$ 50,247
Assistant Purchasing Agent	\$ 31,895	\$ 37,524	\$ 43,153
Assistant Road Superintendent	\$ 41,556	\$ 48,889	\$ 56,222
Assistant Shop Foreman (Road)	\$ 33,129	\$ 38,975	\$ 44,821
Assistant Supervisor - Courthouse Security	\$ 32,722	\$ 38,497	\$ 44,272
Assistant Voter Registrar	\$ 27,568	\$ 32,433	\$ 37,298
Billing Coordinator EMS	\$ 32,006	\$ 37,654	\$ 43,302
Bldg Maint Tech	\$ 26,933	\$ 31,686	\$ 36,439
Bldg Maint Tech Finish Carpenter	\$ 29,896	\$ 35,172	\$ 40,448
Booking Clerk ADC	\$ 27,143	\$ 31,933	\$ 36,723
Building Maint. Tech - Lead	\$ 29,448	\$ 34,645	\$ 39,842
Bus. Commercial Dep Assessor	\$ 32,233	\$ 37,921	\$ 43,609
Business/Analyst	\$ 46,459	\$ 54,658	\$ 62,857
Chief Administrator Collector (Chief Deputy)	\$ 45,122	\$ 53,085	\$ 61,048
Chief Administrator Treasurer (Chief Deputy)	\$ 45,122	\$ 53,085	\$ 61,048
Chief Deputy Assessor	\$ 46,447	\$ 54,644	\$ 62,841
Chief Deputy Circuit Clerk	\$ 45,540	\$ 53,576	\$ 61,612
Chief Deputy County Clerk	\$ 44,401	\$ 52,237	\$ 60,073
Chief Deputy Sheriff	\$ 57,012	\$ 67,073	\$ 77,134
Chief Juvenile Probation Officer	\$ 46,262	\$ 54,426	\$ 62,590
Circuit Court Admin Assistant (460)	\$ 27,369	\$ 32,199	\$ 37,029
Circuit Court Coordinator (PA)	\$ 32,058	\$ 37,715	\$ 43,372
Circuit Court Fine Clerk (PA)	\$ 23,557	\$ 27,714	\$ 31,871
Commit & Civil Forf/Exec Secr (PA)	\$ 32,058	\$ 37,715	\$ 43,372
Communications Coordinator	\$ 31,378	\$ 36,915	\$ 42,452
Communications Deputy	\$ 25,165	\$ 29,606	\$ 34,047
Comptroller	\$ 57,429	\$ 67,564	\$ 77,699

Sebastian County 2020 Compensation Schedule

<u>Title</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
Court Administrator (460)	\$ 45,876	\$ 53,972	\$ 62,068
Court Bailiff	\$ 28,765	\$ 33,841	\$ 38,917
Criminal Justice Coordinator/Administrator (160)	\$ 37,901	\$ 44,589	\$ 51,277
Custodian	\$ 20,312	\$ 23,897	\$ 27,482
Deductions & Accts Payable Administrator	\$ 32,574	\$ 38,322	\$ 44,070
Department of Emergency Mgmt Coordinator	\$ 40,667	\$ 47,844	\$ 55,021
Deputy Assist Shift Supervisor Corporal (ADC)	\$ 27,940	\$ 32,870	\$ 37,801
Deputy Clerk (Circuit)	\$ 27,388	\$ 32,221	\$ 37,054
Deputy Clerk (County Clerk)	\$ 27,235	\$ 32,041	\$ 36,847
Deputy Clerk GW (409)	\$ 23,557	\$ 27,714	\$ 31,871
Deputy Clerk Juvenile Division (Circuit)	\$ 27,388	\$ 32,221	\$ 37,054
Deputy Clerk Recorder (County Clerk)	\$ 27,568	\$ 32,433	\$ 37,298
Deputy Clerk/Child Support (Circuit)	\$ 27,388	\$ 32,221	\$ 37,054
Deputy Clerk/Civil (Circuit)	\$ 27,388	\$ 32,221	\$ 37,054
Deputy Clerk/Criminal (Circuit)	\$ 27,388	\$ 32,221	\$ 37,054
Deputy Clerk/Criminal/Juvenile (Circuit)	\$ 27,388	\$ 32,221	\$ 37,054
Deputy Clerk/Scanning Clerk GW (409)	\$ 23,557	\$ 27,714	\$ 31,871
Deputy Shift Supervisor Sgt ADC	\$ 30,929	\$ 36,387	\$ 41,845
Deputy Tax Collector	\$ 27,910	\$ 32,835	\$ 37,760
Deputy Veterans Service	\$ 27,143	\$ 31,933	\$ 36,723
Detention Deputy ADC	\$ 26,321	\$ 30,966	\$ 35,611
Detention Supervisor Sr Sgt	\$ 37,430	\$ 44,035	\$ 50,640
Director of Inmate Management	\$ 39,037	\$ 45,926	\$ 52,815
Director of Technology Service	\$ 65,000	\$ 76,471	\$ 87,942
District Court Coordinator (PA)	\$ 32,058	\$ 37,715	\$ 43,372
District Deputy Clerk (G.W.) (409)	\$ 29,796	\$ 35,054	\$ 40,312
Division Commander	\$ 52,553	\$ 61,827	\$ 71,101
Drug Task Force Coordinator (PA)	\$ 48,491	\$ 57,048	\$ 65,605
Drug Task Force Investigator (Sheriff)	\$ 34,447	\$ 40,526	\$ 46,605
Executive Assistant (CJO)	\$ 36,278	\$ 42,680	\$ 49,082
Facilities Maintenance Superintendent	\$ 40,634	\$ 47,805	\$ 54,976
Facility Security	\$ 28,765	\$ 33,841	\$ 38,917
General Maintenance/Laborer (108)	\$ 27,067	\$ 31,843	\$ 36,619
GIS Coordinator	\$ 37,165	\$ 43,723	\$ 50,281
GIS Technician	\$ 34,128	\$ 40,151	\$ 46,174
Golf Course Maintenance	\$ 22,937	\$ 26,985	\$ 31,033
Golf Course Mechanic	\$ 25,208	\$ 29,656	\$ 34,104
Golf Marketing & Pro Shop Operations	\$ 32,437	\$ 38,161	\$ 43,885
GW District Court Clerk (409)	\$ 46,087	\$ 54,220	\$ 62,353
Heavy Equipment Operator	\$ 28,353	\$ 33,356	\$ 38,359
Human Resource Assistant	\$ 31,888	\$ 37,515	\$ 43,142
Human Resource Coordinator	\$ 39,902	\$ 46,944	\$ 53,986
Human Resource Director	\$ 61,844	\$ 72,758	\$ 83,672
Intake Coordinator/Administrative Assist (Juv)	\$ 26,801	\$ 31,530	\$ 36,260
Investigator (Public Defender)	\$ 34,218	\$ 40,257	\$ 46,296

Sebastian County 2020 Compensation Schedule

<u>Title</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
Investigator Sgt. (Sheriff)	\$ 44,969	\$ 52,905	\$ 60,841
Juv Det Assist Administrator	\$ 35,569	\$ 41,846	\$ 48,123
Juvenile Ct Coord/Detainee/Post Conv Spec(PA)	\$ 27,388	\$ 32,221	\$ 37,054
Juvenile Detention Admin/Capt	\$ 42,239	\$ 49,693	\$ 57,147
Juvenile Detention Officer	\$ 25,561	\$ 30,072	\$ 34,583
Juvenile Probation Officer	\$ 30,610	\$ 36,012	\$ 41,414
Lead Custodian	\$ 22,655	\$ 26,653	\$ 30,651
Lead Paramedic	\$ 41,630	\$ 48,977	\$ 56,324
Legal Secretary (PA)	\$ 24,842	\$ 29,226	\$ 33,610
Light Equipment Operator	\$ 24,199	\$ 28,469	\$ 32,739
Lt Lead Investigator	\$ 48,761	\$ 57,366	\$ 65,971
Maintenance Supervisor (Park)	\$ 38,196	\$ 44,937	\$ 51,678
Maintenance Technician ADC	\$ 29,699	\$ 34,940	\$ 40,181
Major of Operations	\$ 56,684	\$ 66,687	\$ 76,690
Mechanic (Road)	\$ 24,220	\$ 28,494	\$ 32,768
Network Administrator	\$ 53,690	\$ 63,165	\$ 72,640
Office Administrator (PA)	\$ 45,541	\$ 53,578	\$ 61,615
Office Manager (Assessor)	\$ 37,901	\$ 44,589	\$ 51,277
Office Manager (Circuit Clerk)	\$ 37,764	\$ 44,428	\$ 51,092
Office Manager (Collector)	\$ 37,764	\$ 44,428	\$ 51,092
Office Manager (County Clerk)	\$ 37,539	\$ 44,163	\$ 50,787
Office Manager (GW/Forfeited Property) (PA)	\$ 30,676	\$ 36,089	\$ 41,502
Office Manager (Park)	\$ 37,901	\$ 44,589	\$ 51,277
Office Manager (Road)	\$ 39,286	\$ 46,219	\$ 53,152
Overdraft Administrator (PA)	\$ 36,623	\$ 43,086	\$ 49,549
Overdraft Assistant Administrator (PA)	\$ 27,250	\$ 32,059	\$ 36,868
Paramedic	\$ 35,410	\$ 41,659	\$ 47,908
Park Administrator/Golf Course Superintendent	\$ 48,841	\$ 57,460	\$ 66,079
Park Maintenance Worker	\$ 23,400	\$ 27,529	\$ 31,658
Parts and Inventory (Road)	\$ 23,797	\$ 27,997	\$ 32,197
Patrol Deputy	\$ 33,203	\$ 39,062	\$ 44,921
Patrol Deputy Canine Unit	\$ 33,203	\$ 39,062	\$ 44,921
Patrol Deputy Supervisor	\$ 44,444	\$ 52,287	\$ 60,130
Payroll Administrator	\$ 32,613	\$ 38,368	\$ 44,123
Personal Property Deputy Assessor	\$ 27,573	\$ 32,439	\$ 37,305
Personal Property Manager	\$ 45,894	\$ 53,993	\$ 62,092
Purchasing/Billing Clerk	\$ 23,592	\$ 27,755	\$ 31,918
Purchasing/Facilities Admin.	\$ 45,495	\$ 53,524	\$ 61,553
Real Property Manager	\$ 45,894	\$ 53,993	\$ 62,092
Records Specialist (Sheriff)	\$ 23,557	\$ 27,714	\$ 31,871
Research & Record Coordinator (PA)	\$ 23,557	\$ 27,714	\$ 31,871
Restitution Administrator (PA)	\$ 36,623	\$ 43,086	\$ 49,549
Restitution Bookkeeper (PA)	\$ 31,205	\$ 36,712	\$ 42,219
Restitution Secretary (PA)	\$ 28,474	\$ 33,499	\$ 38,524
Road Superintendent	\$ 51,691	\$ 60,813	\$ 69,935

Sebastian County 2020 Compensation Schedule

<u>Title</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
Secretary/Receptionist - VA	\$ 23,557	\$ 27,714	\$ 31,871
Senior Deputy Clerk Recorder (County Clerk)	\$ 32,030	\$ 37,682	\$ 43,334
Senior Deputy Treasurer	\$ 34,300	\$ 40,353	\$ 46,406
Senior HEO (All Positions)	\$ 31,930	\$ 37,565	\$ 43,200
Senior Mechanic (Road)	\$ 31,674	\$ 37,263	\$ 42,852
Senior Motor Patrol Operator	\$ 31,930	\$ 37,565	\$ 43,200
Sgt/Juv Det Deputy Supervisor	\$ 31,698	\$ 37,292	\$ 42,886
Shop Foreman (Road)	\$ 44,306	\$ 52,125	\$ 59,944
Specialty Courts Assistant Coordinator (430)	\$ 32,058	\$ 37,715	\$ 43,372
Specialty Courts Coordinator (430)	\$ 37,901	\$ 44,589	\$ 51,277
Sr Deputy District Court Clerk (GW) (409)	\$ 32,058	\$ 37,715	\$ 43,372
Sr Deputy Veterans Service	\$ 30,014	\$ 35,311	\$ 40,608
Sr. Deputy Clerk (County Clerk)	\$ 31,731	\$ 37,331	\$ 42,931
Sr. Deputy Clerk/Civil (Circuit)	\$ 32,073	\$ 37,733	\$ 43,393
Sr. Deputy Clerk/Criminal (Circuit)	\$ 32,073	\$ 37,733	\$ 43,393
Sr. Deputy Clerk/Domestic Relations (Circuit)	\$ 32,073	\$ 37,733	\$ 43,393
Sr. Deputy Clerk/Juvenile (Circuit)	\$ 32,073	\$ 37,733	\$ 43,393
Sr. Deputy Clerk/Records Div-Child Support	\$ 32,073	\$ 37,733	\$ 43,393
Sr. Deputy Clerk/Records Management (Circuit)	\$ 32,073	\$ 37,733	\$ 43,393
Supervisor (County Clerk)	\$ 37,539	\$ 44,163	\$ 50,787
Supervisor Senior Deputy Collector	\$ 40,005	\$ 47,065	\$ 54,125
Technology Support Specialist	\$ 36,032	\$ 42,391	\$ 48,750
Veterans Service Officer	\$ 35,569	\$ 41,846	\$ 48,123
Victim Witness Coor/Dom Violence (PA)	\$ 29,800	\$ 35,059	\$ 40,318
Victim/Witness Assistant (PA)	\$ 27,250	\$ 32,059	\$ 36,868
Victims/Witness Coordinator (PA)	\$ 32,058	\$ 37,715	\$ 43,372

Sebastian County Position Counts for 2020 Budget

Department	Department Number	Full Time	RPT	EH	SPT	TSU
County Judge	0100	4				
County Clerk	0101	5		2		
County Recorder	0122	6	1			
Circuit Clerk	0102	17	2			
CC Child Support	0114	2				
Treasurer	0103	4		1		
Tax Collector	0104	9				
Collector's Automation	0126	1				
Assessor	0105	25				
Quorum Court	0107		13			
Courthouse Maintenance	0108	7			2	
Courts Building Operation	0446	4				
ADC Maintenance	0432	2				
County Election Commission	0109		1	21		
Financial Management	0113	5				
Computer/IS Department	0115	6				
Purchasing/HR	0117	6				
Criminal Justice	0160	1				
County Road	0200	40			8	
Ambulance Service	0301	15		21		
Sheriff	0400	40	2			
Juvenile Detention Center	0415	15	4			
Adult Detention Center	0418	82	1			
Courthouse Security	0422	18		3		
Sheriff Traffic Division	0424	2				
Animal Control	0425	1				
Communication	0426	10	1			
JDC Teacher Grant	0431	3		1		
Juvenile Grant	0452	2				
Circuit Court Division I	0401					1
Sebastian County District Court - GW Division	0409	5				
Juvenile Probation	0414	9				
Prosecuting Attorney	0416	16				
Prosecuting Attorney Fees	0438	1				
Prosecuting Attorney Grant	0440	1				
PA Victim Witness Grant	0441	1				
Drug Enforcement Task Force	0443	2				
Public Defender	0417	1				1
Coroner	0419	1		10		
Drug Court Division VII	0430	2				
Circuit Courtroom Operations	0460	2				
Law Library	0457	1				
Department of Emergency Management	0505	2		1		
Sebastian County Library	0600	5		6		
Ben Geren Park - Recreation	0601	6	2		3	
Ben Geren PS and GC	0604	4	4		8	
Veteran's Service Office	0800	4				

Overall Total: 395 31 66 21 2

2020 BIWEEKLY PAYROLL PERIODS

Pay Period						eSuites Time DUE 9:00 AM		Pay Check Date Friday		
1.	December	14	-	December	27	*Friday	December	*27	January	3
2.	December	28	-	January	10		January	13	January	17
3.	January	11	-	January	24		January	27	January	31
4.	January	25	-	February	7		February	10	February	14
5.	February	8	-	February	21		February	24	February	28
6.	February	22	-	March	6		March	9	March	13
7.	March	7	-	March	20		March	23	March	27
8.	March	21	-	April	3		April	6	April	10
9.	April	4	-	April	17		April	20	April	24
10.	April	18	-	May	1		May	4	May	8
11.	May	2	-	May	15		May	18	May	22
12.	May	16	-	May	29		June	1	June	5
13.	May	30	-	June	12		June	15	June	19
14.	June	13	-	June	26	*Friday	June	*26	July	**2
15.	June	27	-	July	10		July	13	July	17
16.	July	11	-	July	24		July	27	July	31
17.	July	25	-	August	7		August	10	August	14
18.	August	8	-	August	21		August	24	August	28
19.	August	22	-	September	4	*Friday	September	*4	September	11
20.	September	5	-	September	18		September	21	September	25
21.	September	19	-	October	2		October	5	October	9
22.	October	3	-	October	16		October	19	October	23
23.	October	17	-	October	30		November	2	November	6
24.	October	31	-	November	13		November	17	November	20
25.	November	14	-	November	27		November	30	December	4
26.	November	28	-	December	11		December	15	December	18
27.	December	12	-	December	25	*Wednesday	December	*23	December	**31

*eSuites time due early by 9 AM ** pay check date other than a Friday

2020 Accounts Payable Payment Periods

**Accounts Payable Checks are processed and issued every week as set forth below.

Please submit invoice batches by Friday at 12:00pm

Submit batches early due to holiday

Submit invoice batches Friday at 12pm				Due Date & GL Date Checks Thursday	
1a.	December	27		January	2
1b.	January	3		January	9
2a.	January	10		January	16
2b.	*** January	16	***	January	23
3a.	January	24		January	30
3b.	January	31		February	6
4a.	February	7		February	13
4b.	*** February	13	***	February	20
5a.	February	21		February	27
5b.	February	28		March	5
6a.	March	6		March	12
6b.	March	13		March	19
7a.	March	20		March	26
7b.	March	27		April	2
8a.	April	3		April	9
8b.	April	10		April	16
9a.	April	17		April	23
9b.	April	24		April	30
10a.	May	1		May	7
10b.	May	8		May	14
11a.	May	15		May	21
11b.	*** May	21	***	May	28
12a.	May	29		June	4
12b.	June	5		June	11
13a.	June	12		June	18
13b.	June	19		June	25
14a.	June	26		July	2

2020 Accounts Payable Payment Periods

**Accounts Payable Checks are processed and issued every week as set forth below.

Please submit invoice batches by Friday at 12:00pm

Submit batches early due to holiday

Submit invoice batches Friday at 12pm		Due Date & GL Date Checks Thursday	
14b.	*** July	2	*** July 9
15a.	July	10	July 16
15b.	July	17	July 23
16a.	July	24	July 30
16b.	July	31	August 6
17a.	August	7	August 13
17b.	August	14	August 20
18a.	August	21	August 27
18b.	August	28	September 3
19a.	*** September	3	*** September 10
19b.	September	11	September 17
20a.	September	18	September 24
20b.	September	25	October 1
21a.	October	2	October 8
21b.	October	9	October 15
22a.	October	16	October 22
22b.	October	23	October 29
23a.	October	30	November 5
23b.	*** November	5	*** November 12
24a.	November	13	November 19
24b.	*** November	19	*** November 25
25a.	*** November	25	*** December 3
25b.	December	4	December 10
26a.	December	11	December 17

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

Complete Line Items (example: 1000-0100-2001) are made up of three parts, which represent the applicable Fund, Department, and Expenditure Object Codes.

PERSONAL SERVICES

- 1001 Salaries, Full-time
Includes salaries and wages of all full-time employees
- 1002 Salaries, Regular Part-time (RPT)
Includes salaries and wages of all regular part-time employees who work at least 80 hours in each month of the year.
- 1003 Extra Help
Temporary employees who work a flexible schedule, normally less than 80 hours monthly. Includes help for special projects or temporarily increased work load. Includes call in help by the hour. Includes Park peak season employees. (Not eligible for sick, annual or holiday leave. Could be covered under Retirement System.)*
- 1004 Contract Labor
- 1005 Overtime and Other Premium Compensation
Compensation to employees for whom overtime payments have been authorized. Specific overtime policy is established per budget.
- 1006 Social Security-Matching
- 1007 Retirement-Matching*
County cost for employee participation in the Arkansas Public Employees Retirement System and all other retirement systems. For 2019, the match is 15.32% of employee salaries.
- * Employees are eligible for retirement benefits if:
- a. They are hired with the intent of working for more than 90 consecutive calendar days; and
- b. They work at least 80 hours per month.
- 1008 Non-Contributory Retirement
- 1009 Health Insurance-Matching
Premiums paid for health and hospitalization insurance.
- 1010 Workers Compensation

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

- 1011 Unemployment Compensation
Compensation paid by the employer either on a reimbursement method or a percentage method.

- 1012 Other Fringe Benefits

- 1013 Car Allowance
Includes additional compensation paid to employees for vehicles that are essential to their job.

- 1014 Cobra Services

- 1015 Uniform Allowance

- 1016 Group Life Insurance
Premiums paid for life insurance for full-time employees.

- 1017 COL/Merit
Includes approved COL/merit pool amount. This line item will be reduced accordingly when COL/merit allocations are made to each position and funds are transferred to 1001.

- 1018 Salaries, Seasonal Part-time
Includes salaries and wages of all seasonal part-time employees who work for part of a year, less than 12 months. (Employees not eligible for sick and annual leave. Employees are eligible for holidays and could be covered under Retirement System.)*

- 1019 Election Poll Workers

- 1020 Reserve Overtime

- 1021 Longevity
This line item denotes compensation for years of service in conformance with Ordinance 78-14 and 78-23; including any amendments. It covers full-time County employees with five years or more continuous and uninterrupted service.

- 1022 Retirement-Delinquent

- 1023 Dental Insurance-Matching
Premiums paid for dental insurance.

- 1024 Personnel Subsidy

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

- 1025 OEM (Office of Emergency Management) Subsidy

- 1026 OT Special Assignment
- 1027 Social Security-Delinquent
- 1028 Cafeteria Fees
- 1029 Retirement Matching EO
- 1037 Tool Allowance
Includes additional compensation paid to employees for tools that are essential to their job.
- 1038 Settlement (Personnel Matters)
- 1040 Affordable Care Act

SUPPLIES

- 2001 General Supplies
Supplies necessary to operate and maintain an office, such items as stationery, preprinted materials, pens, staplers, letter trays, copy paper, etc. Services performed by an outside vendor for printing, reproduction and binding of pamphlets, newsletters and forms, and all related supplies and materials and copy usage.

- 2002 Small Equipment
*Purchase of all computer and office equipment having a cost of \$500 or less, including tablets, printers and smart phones, (must be coordinated with the **IT department**). All printers require a **Purchase Order** prior to purchase. (IPad tablets, mobile phones, radio equipment, small appliances, desk, file cabinet, etc do **Not** need a Purchase Order.)*

- 2003 Janitorial Supplies
Cleaning supplies such as soap, solvents, disinfectants, deodorizers, floor oils, wax, paper towels, rags, brooms, brushes, mops, etc.

- 2004 Medicine & Drugs
Payments for drugs and medications used for treatment of disease and first aid supplies.

2020 LINE ITEM EXPENDITURE CODES

(Revised 11/6/19)

- 2005 Food/Supplies
Not to be used for per diem or travel meals.
- 2006 Clothing and Uniforms
*Items of clothing and linen supplies such as uniforms, badges, belts, boots, hats, shoes, slickers, holsters, hand-cuffs, gloves, etc., needed by employees to perform their duties. **Must** follow IRS Guidelines.*
- 2007 Fuel, Oils and Lubricants
Gasoline, diesel fuel, motor oil, lubricants, antifreeze, wiper fluid, oil filter and oil change for County vehicles, equipment and machinery.
- 2008 Tires & Tubes
Tires and tubes needed for County vehicles and equipment.
- 2009 Computer Accessories
Includes battery backups and mouse, etc.
- 2010 Inmate Phone Cards
- 2011 Inmate Supplies
- 2015 Oxygen
Bottled oxygen for medical or commercial/construction applications.
- 2017 Prescription Drugs

Repair and Maintenance Supplies:

- 2020 Building Materials & Supplies
Includes materials and supplies required for the proper maintenance, repair of real property and improvements. These items are kept in stock as they are repeatedly required for the upkeep of the building and include items such as light bulbs, lock sets, doorknobs, screws, and other hardware. Does not include paint, metals, plumbing & electrical items, motor repairs, or other non-improvements that substantially increase the value of the building or facility, as such items should be classified as capital outlay.
- 2021 Paints & Metals
Paints, paint supplies and metals used to maintain buildings and facilities.

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

2022	Plumbing & Electrical <i>Plumbing and electrical parts and supplies used to maintain buildings. This code should not be used if labor is charged.</i>
2023	Parts and Repairs <i>Parts used to replace and repair, as a specific need arises requiring a specific item that is not kept in stock. Should not use this code if labor is charged.</i>
2024	Maintenance and Service Contracts (COURT ORDER REQUIRED) <i>Contracts for maintenance on typewriters, calculators, air conditioners, furnishings, and building maintenance, elevator service, exterminating service, copiers, etc.</i>
2025	Asphalt <i>Purchase of asphalt for use on County roads, lots, etc.</i>
2026	Culvert and Pipe <i>Culvert and pipe required to repair and maintain County roads.</i>
2027	Gravel, Dirt and Sand <i>Gravel, dirt and sand necessary to repair and maintain County roads.</i>
2028	Lumber & Pilings
2029	Small Tools <i>Purchase of minor tools generally of \$100 or less, but in no instance more than \$500 per any one item.</i>
2030	Concrete
2031	Bridge and Steel
2032	Building and Improvement-R/M <i>Parts and labor costs for services performed by other than County employees. HVAC equipment is a common example.</i>
2033	Machinery and Equipment-R/M <i>Parts and labor costs for services performed by other than County employees.</i>
2034	Golf Cart Repairs/Batteries
2035	Radio Batteries/Accessory
2036	Road Signs

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

2038	License and Fees for Vehicle
2039	Emergency and Contingency
2040	Botanical & Agricultural Supplies
2043	Irrigation
2044	Golf Course Supplies <i>Flags, spray paint, flag sticks, towel and soap for ball washers, distance flags, cup liners, yellow rope, bunker rakes, cart pass paint, cup cutter blades, etc.</i>
2045	Liquid Asphalt
2046	Building Permit Fees
2047	Pro Shop Supplies <i>Merchandise and supplies for the Ben Geren Pro Shop</i>

OTHER SERVICES AND CHARGES

Professional Services:

3001	Accounting & Auditing <i>Fees required to hire an outside accounting firm.</i>
3002	Management Consulting
3003	Computer Services <i>Services that, by their nature, can be performed only by persons or firms with specialized skills and knowledge relating to computer services. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Please note: Services requiring a contract/court order may not be paid out of this line item.</i>
3004	Engineering and Architectural
3005	Special Legal
3006	Medical, Dental and Hospital
3007	Drug Testing
3008	Property Reappraisal

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

- 3009 Other Professional Service
Services performed by a professional such as lawyers, doctors, microfilming, Sheriff uniform cleaning, janitorial services, 911 mapping addresses, etc. (Labor performed when no parts are purchased.)
- 3014 Medical-Inmate In-House
- 3015 Renewable Contracts/Agreements **(Requires Contract & Court Order)**

Communications:

- 3020 Telephone and Fax Landline
Includes telephone, long distance, radio telephone service, TWX, and fire alarm service.
- 3021 Postage
Includes stamps, credits for postage meter machines, postage cards, pre-stamped envelopes, postage due, bulk rate permits, insurance and registration fees.
- 3022 Cell Phone and Pagers
Monthly bill for service not the device.
- 3023 Internet Connection
- 3025 Data/Video Circuit
Modem data communications for the computer, where required; and also computer circuits that are necessary for connecting all County facilities via the frame relay wide area network.
- 3026 Telephone-911
- 3027 Telephone Purchase/Maintenance
- 3029 Cabling-Computer/Telephone Cables

Transportation:

- 3030 Travel
Transportation other than common carrier, such as employee's mileage paid in accordance with current travel policies, hotel parking, and cab fare. (Meals & lodging associated with business travel are coded separately in 3094). Baggage will be charged to 3031 Common Carrier/Airfare.

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

3031 Common Carrier/Airfare
Transportation by common (commercial) carrier of employees in the performance of official duties. This includes baggage.

3032 Transport

3035 Rental Car

Advertising and Publications

3040 Advertising and Publication
Includes cost of advertising, posters, publications of public notices, ordinances, bid invitations and other such items. Notable items include advertising of job opening announcements and legal publications in newspaper classifieds.

3044 Marketing Project

Insurance Services (Other than Personal Services):

3050 Official and Deputy Bond
Expenditures for bonding of employees as required by law.

3051 Boilers and Machinery Insurance

3052 Fire and Extended Coverage
Insurance premiums for real property, buildings, & building contents.

3053 Fleet Liability
Insurance premiums for small vehicles and heavy equipment.

3054 Other Sundry Insurance

Utility Services:

3060 Electricity
Electricity furnished by franchise operators.

3061 Gas
Gas furnished by franchise operators.

3062 Water
Water furnished by municipalities or franchise operators.

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

3063 Waste Disposal
Wastewater & garbage disposal furnished by municipalities or franchise operators.

Rental & Lease Services (Not Lease Purchase):

3070 Rent - Land and Buildings **(Requires Contract & Court Order)**
Rental payments for the use of land and buildings.

3071 Rent - Machinery and Equipment **(Requires Contract & Court Order)**
Rental of machinery and equipment for specific use. Water cooler rent, carpet cleaners, oxygen tanks, etc. do not require a contract or court order.

3072 Lease – Land and Buildings **(Requires Contract & Court Order)**
Lease payments for the use of land and buildings.

3073 Lease - Machinery and Equipment **(Requires Contract & Court Order)**
Lease of machinery and equipment for specific use

3075 Postage Machine/P.O. Box Rental

Public Records

3080 Public Records

Miscellaneous:

3090 Dues-Membership-Subscription
Includes dues and memberships in professional organizations from which the County will derive direct benefit; and also subscriptions to periodicals and publication supplement services from which the County will benefit. Chamber of Commerce Dues are not eligible.

3091 Court Appointed Attorneys

3092 Jurors and Witnesses

3093 Miscellaneous Law Enforcement
Film, film processing, photographic equipment and supplies, decals, hand-cuffs, ammunition, cameras, weapons, tear gas.

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

- 3094 Meals & Lodging
Includes payments to employees for expenses incurred while on County business in accordance with current travel policies.

- 3095 Paupers & Welfare
Includes expenses for the burial of indigents of the County, such as payments to funeral homes for grave opening and burial.

- 3096 County Matching Funds

- 3097 Court Order Tax Refunds

- 3098 Judgments and Damages

- 3099 Vending Machines-Food/Drinks

- 3100 Other Miscellaneous

- 3101 Training and Education
Includes; registration for conferences, educational and training materials.

- 3102 Computer Software Support and Maintenance Agreement
Purchase of developed software packages and related services including Microsoft Office and Excel.

- 3103 Grants-In-Aid

- 3104 Books

- 3105 Elections

- 3106 Elections-Primary

- 3107 Elections-School

- 3108 Elections-Fort Smith

- 3109 Elections-Special

- 3110 Elections-State

- 3111 Preferential Primary

- 3112 Elections-Cities

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

3113	Disaster Recovery
3114	Ambulance Reimbursement
3115	Poll workers Training
3119	Extradition – Out of State and Fugitive Warrant Pickup
3121	Comprehensive Juvenile Services
3122	Crawford-Sebastian Comm. Dev.
3123	Sebastian County Fair Association
3124	Sebastian County 4-H
3125	Sebastian County Soil Conservation
3126	Crisis Center/Battered Women
3127	West Ark Plan P Dev. Dist.
3128	Buckner Park
3129	Fort Smith Reimbursement-District Court
3130	Fountain of Youth
3131	Big Creek Fire Department
3132	Bonanza Fire Department
3133	EMP Fire Department
3134	Greenwood Rural Fire Department
3135	Hackett Fire Department
3136	Hartford Fire Department
3137	Huntington Fire Department
3138	Jenny Lind Fire Department

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

3140	Mansfield Fire Department
3141	Midland Fire Department
3142	Milltown/Washburn Fire Department
3143	Riverdale Fire Department
3144	Sugarloaf/Slaytonville Fire Department
3145	Whitebluff/Rye Hill Fire Department
3146	Sebastian County Senior Citizens
3147	Scott Sebastian Library
3148	W.J. Hamilton Museum
3149	Area Agency on Aging
3150	Sebastian County Historical Society
3151	First Tee
3152	Sales Tax (Ben Geren Park only)
3153	Act 1256 Disbursement
3155	CI Funds
3156	Canine (K-9)
3157	Petty Cash <i>Ordinance 91-03 Section 5 & 6 requires a paid out slip to be attached with the invoice to the claim form for reimbursement.</i>
3158	Special Project
3159	Harbor House
3160	Miscellaneous Reimbursements
3161	Driving Range Equipment/Supplies
3162	BGP Pro Shop Snack Bar

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

3163	US Marshal Museum
3164	Electronic Monitoring
3165	Asset Disposal
3166	Asset Depreciation
3167	GIF Grant/Jail Medical
3168	Hackett Historical Society Museum
3169	Deductibles
3171	Inmate Damages <i>Repairs made to the Detention Center due to inmate damage.</i>

CAPITAL OUTLAYS: *(Anything that is paid out of capital requires a Purchase Order)*

4001	Land Purchase (Includes Filing Fees & Legal Fees) <i>Purchase of land/real property that may or may not contain buildings.</i>
4002	Buildings (Purchase & Improvements, Broker Fees, Etc.) <i>Includes; purchase or cost of buildings and basic equipment and major improvements or renovations to the building or offices.</i>
4003	Improvements Other Than Buildings (Fencing, Landscaping, Parking Lots, Etc.)
4004	Machinery and Equipment (Other Than Vehicles)
4005	Vehicles
4006	Construction In Progress
4007	County Matching Advance-Road Construction and Maintenance
4008	AR Highway Dept and Other Construction Projects
4009	Purchase Telephone Equipment
4010	Information Systems Projects
4012	Building Construction

2020 LINE ITEM EXPENDITURE CODES
(Revised 11/6/19)

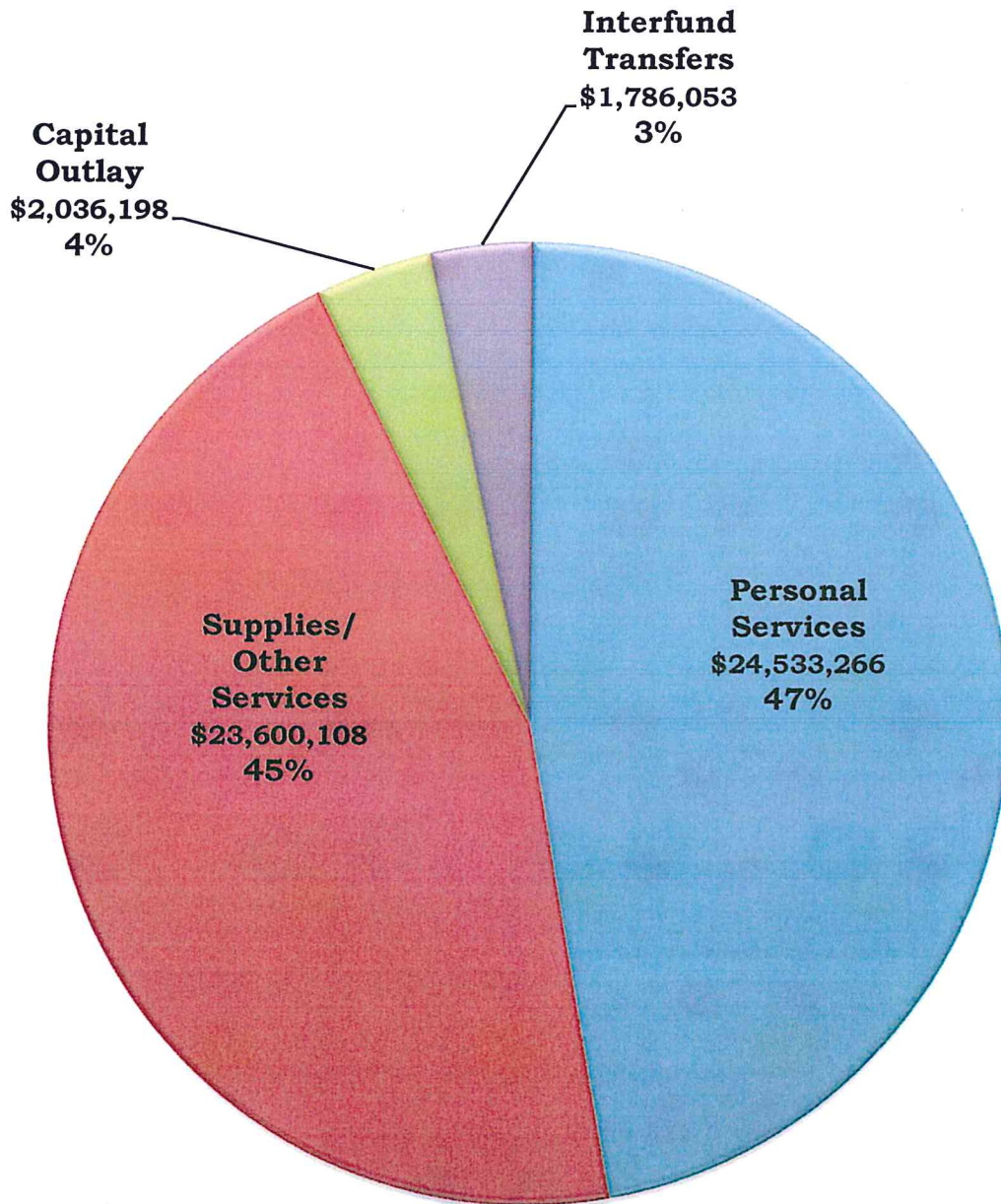
4013	Small Machinery & Equipment <i>Golf carts, mowers, etc over \$500</i>
4014	Heavy Machinery & Equipment <i>Road equipment, bulldozers, back hoes, etc.</i>
4015	Office Equipment-Purchase <i>Office furniture, copiers, equipment over \$500.</i>
4016	Computer Equipment Purchase <i>Includes; Computers, printers, monitors, scanners, and other computer equipment over \$500. Does not include; the purchase of IPad style tablets, printers and mobile phones. These items are charged to Small Equipment 2002.</i>
4017	Other Equipment Purchase
4018	Reserve
4019	Equipment Replacement Fund
4020	Emergency and Contingency
4021	County Fund Matching
4022	Capital Purchase Miscellaneous
4025	AWIN Radio System/Radios
4026	Special Projects

Interfund Transfers:

9996	Act 799 of '03 Transfer
9993	Transfers
9998	County Judge/Road Cost Allocation
9997	County Clerk GF Budget Transfer

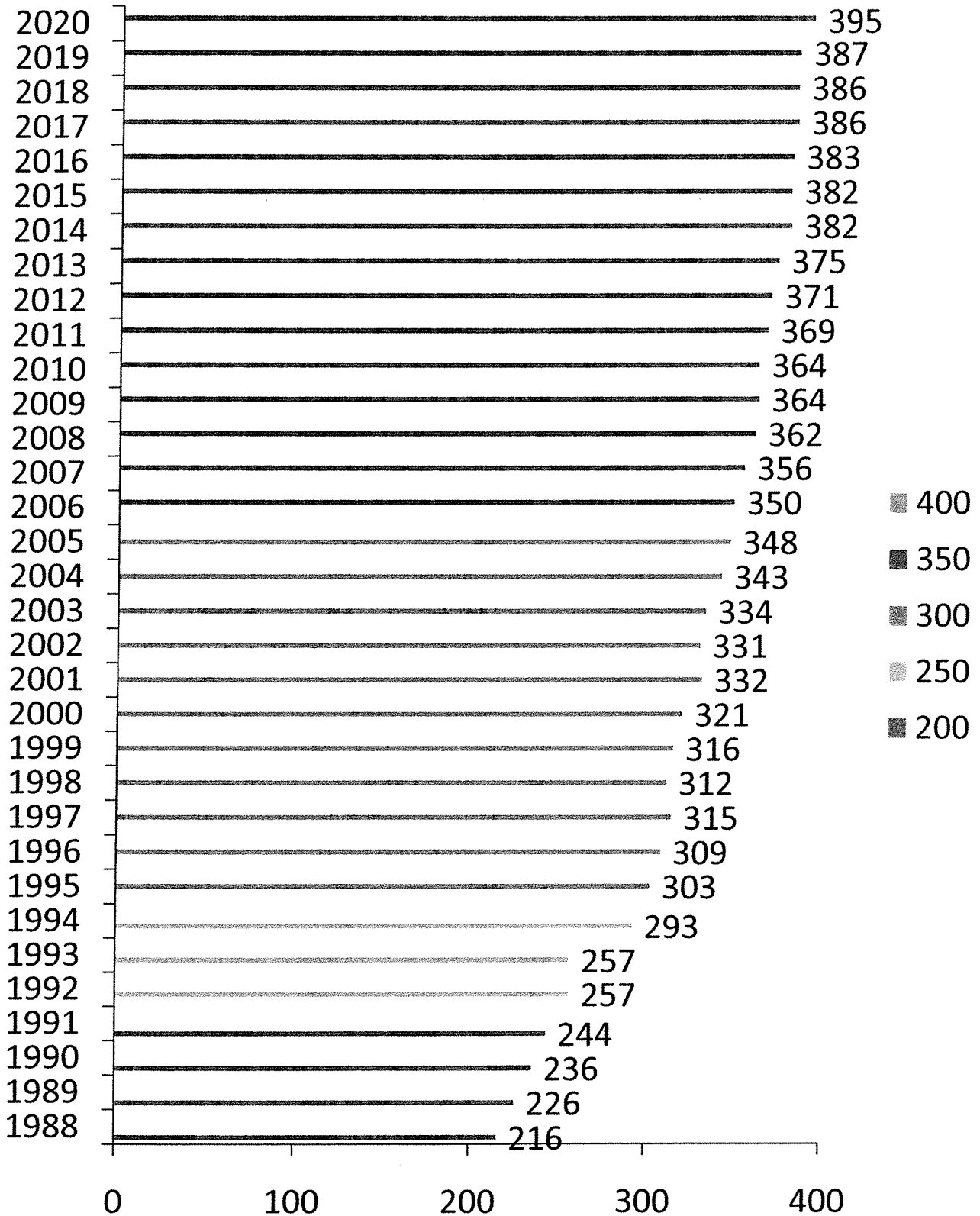
2020 Budget Appropriations by Expenditure Class

Final Budget - All Funds



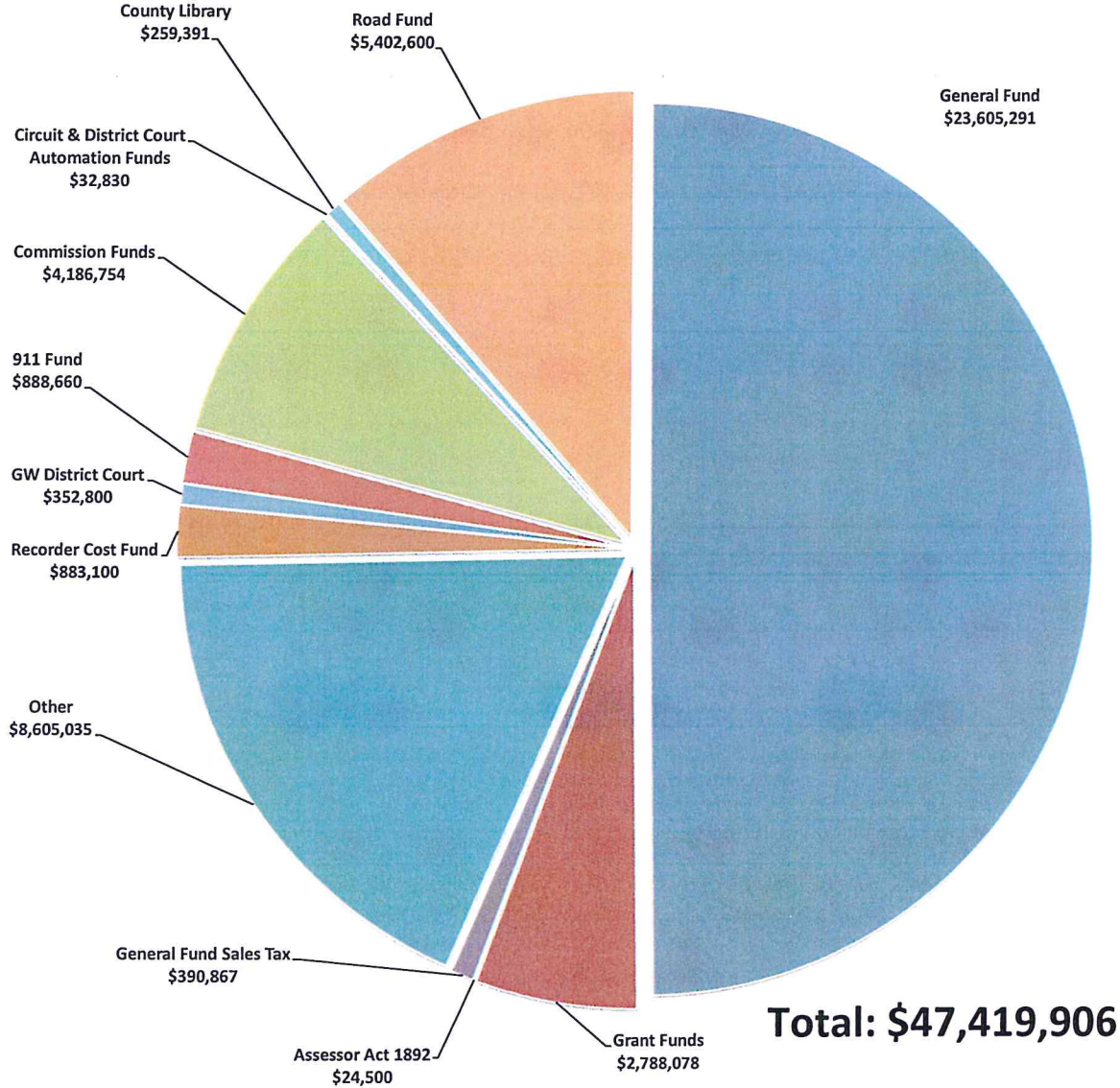
Total: \$51,955,626

Full Time Employee Comparative 1988-2020

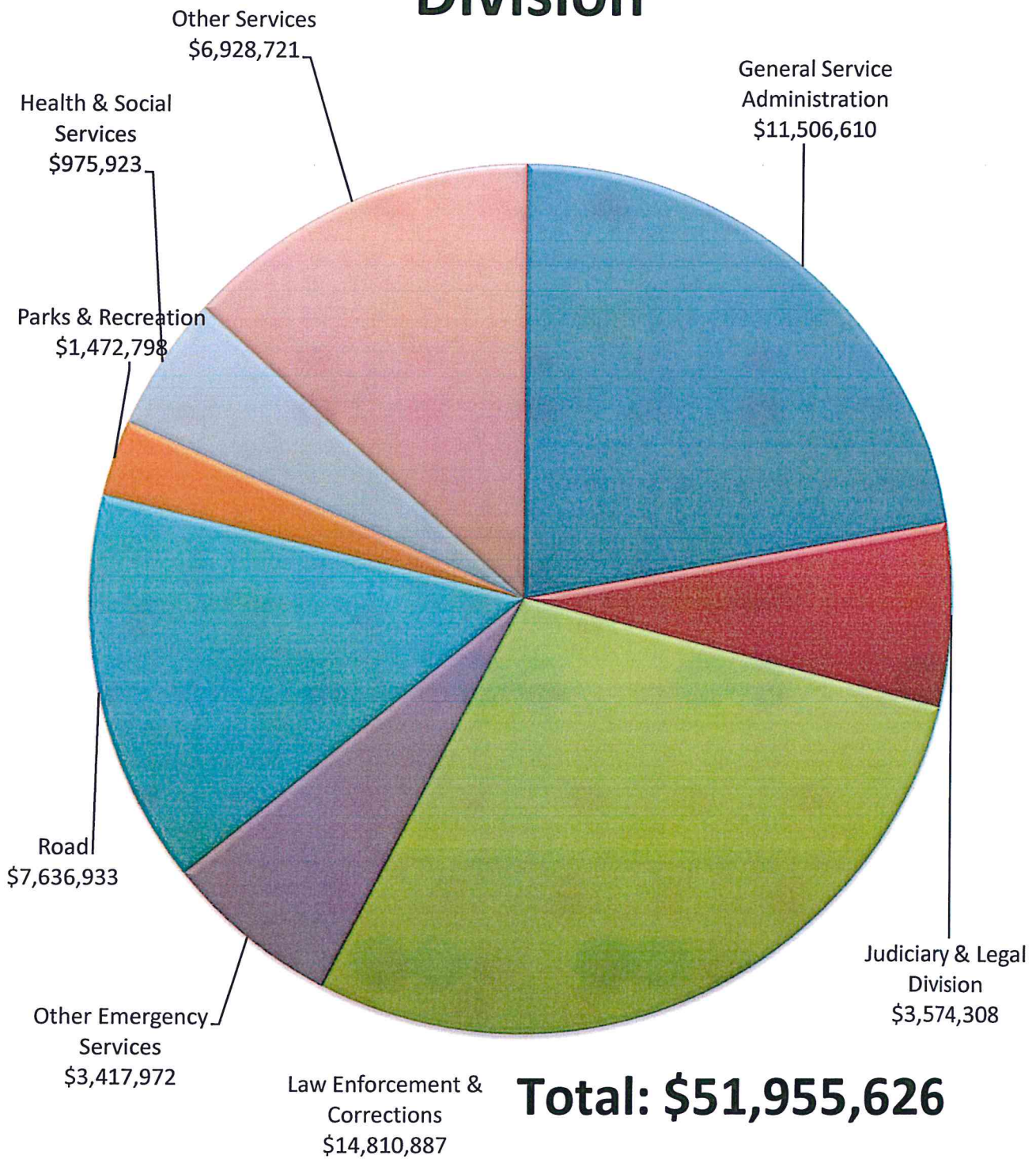


2020 Estimated Revenue

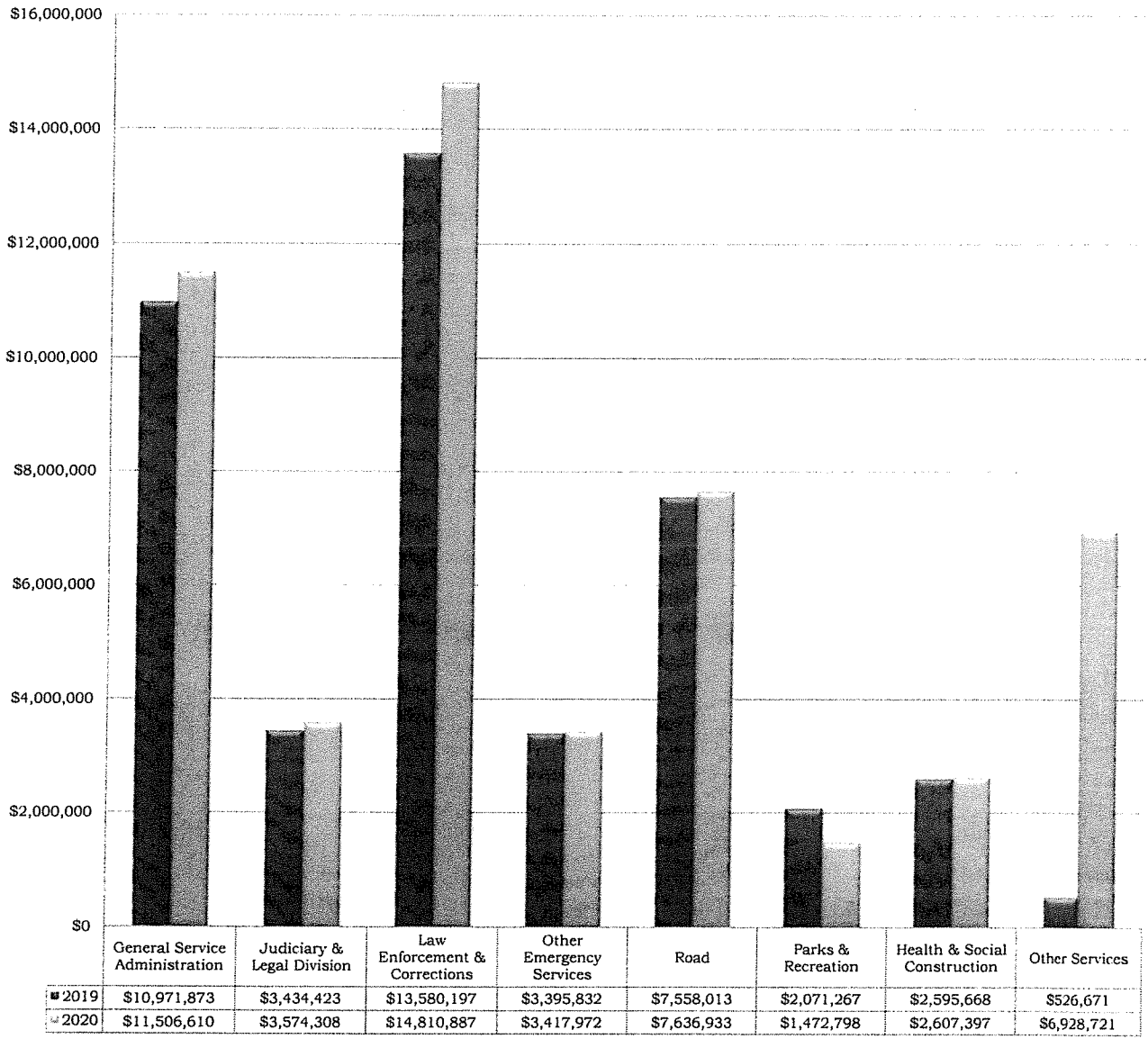
All Funds



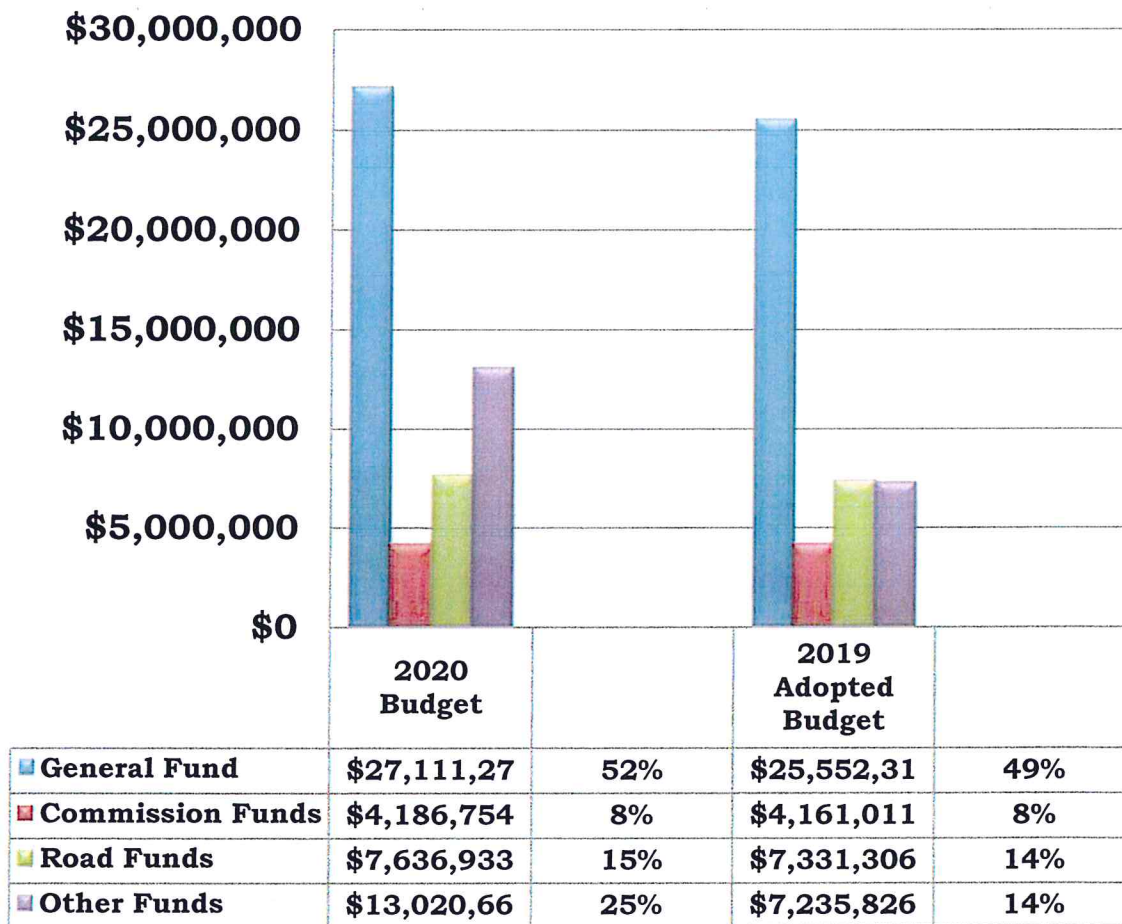
2020 Budget Summary by Division



2019 Adopted Budget vs. 2020 Budget by Division



2019 Adopted Budget vs. 2020 Budget



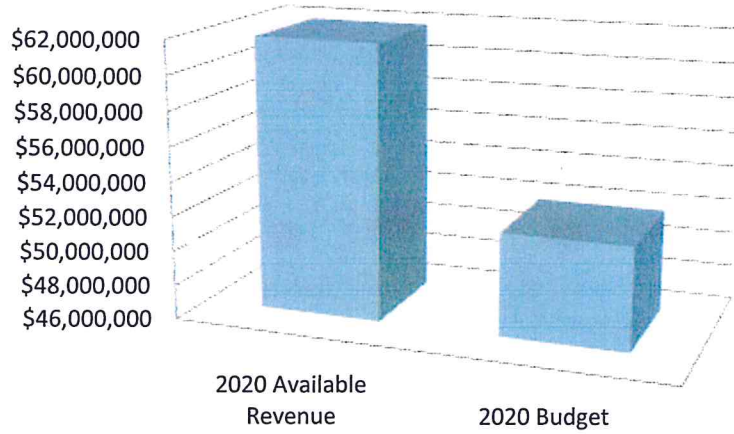
2020: \$51,955,626

2019: \$44,280,458

2020 Final Budget

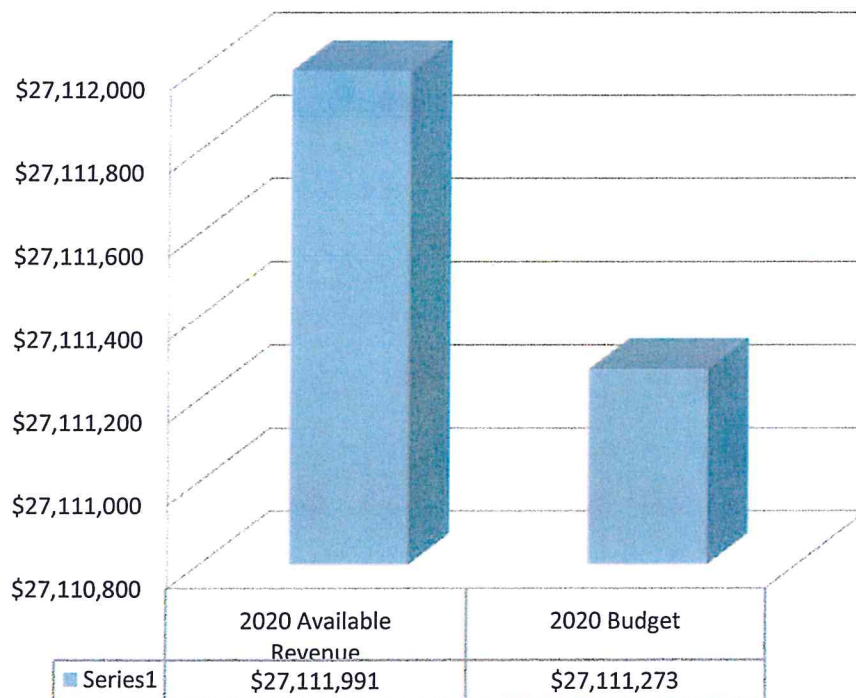
Budget vs. Available Revenue

All Funds Including Reserve Accounts



	2020 Available Revenue	2020 Budget
Series1	\$61,862,658	\$51,955,626

General Fund Only



	2020 Available Revenue	2020 Budget
Series1	\$27,111,991	\$27,111,273

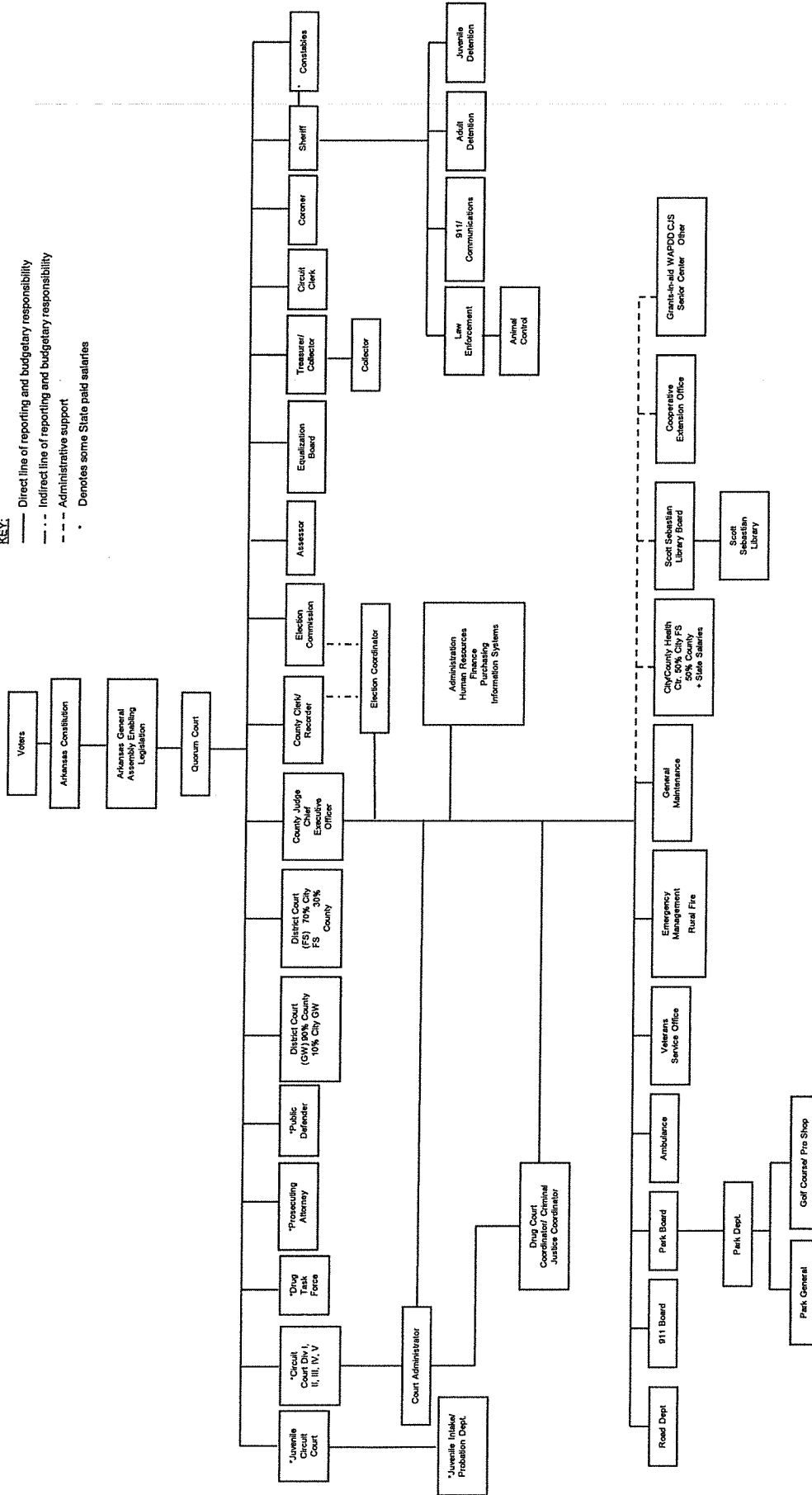
Sebastian County Organizational Chart

2020

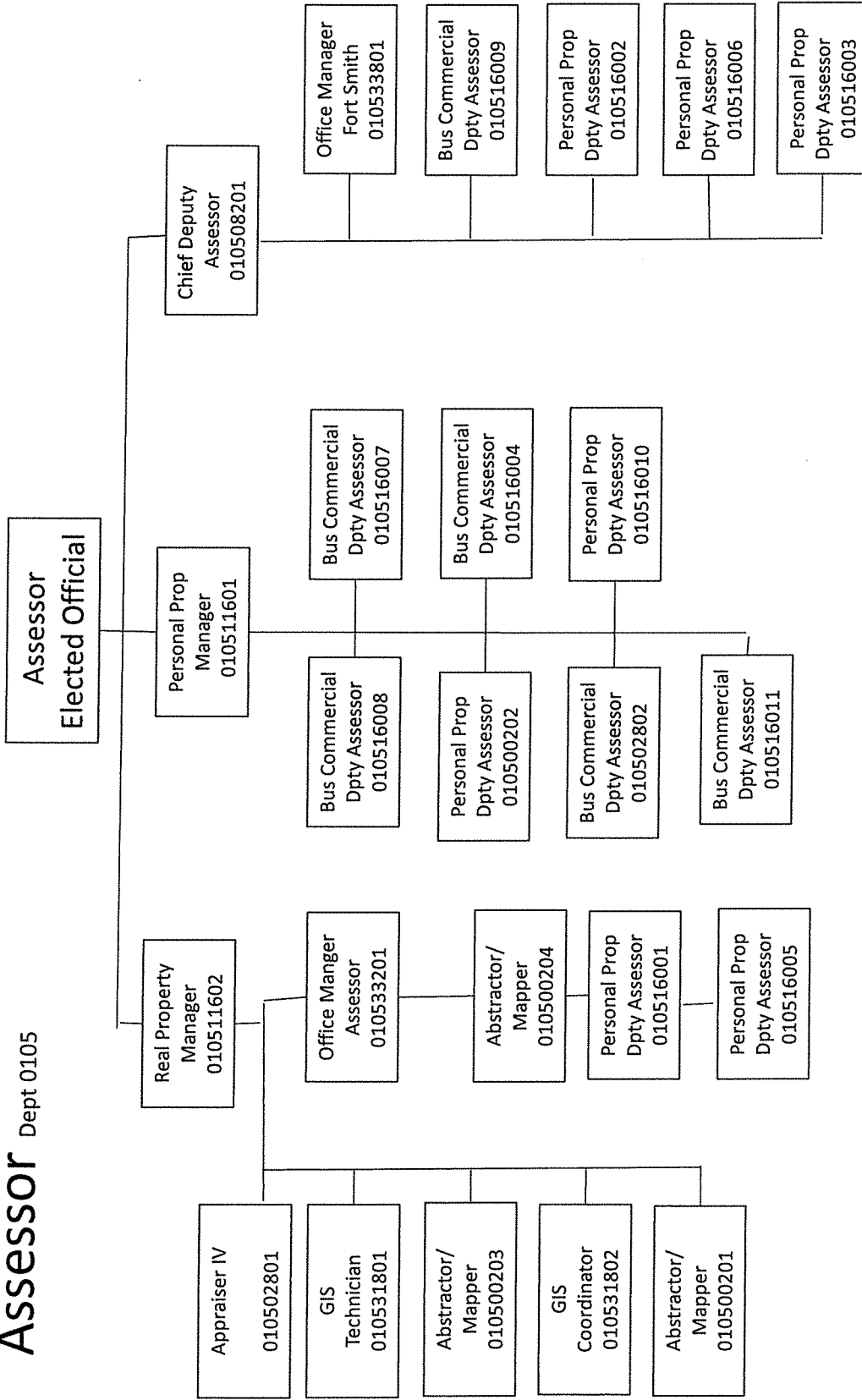
Delimiting Organizational Divisions and Departments
Developed for General Presentation Purposes

KEY:

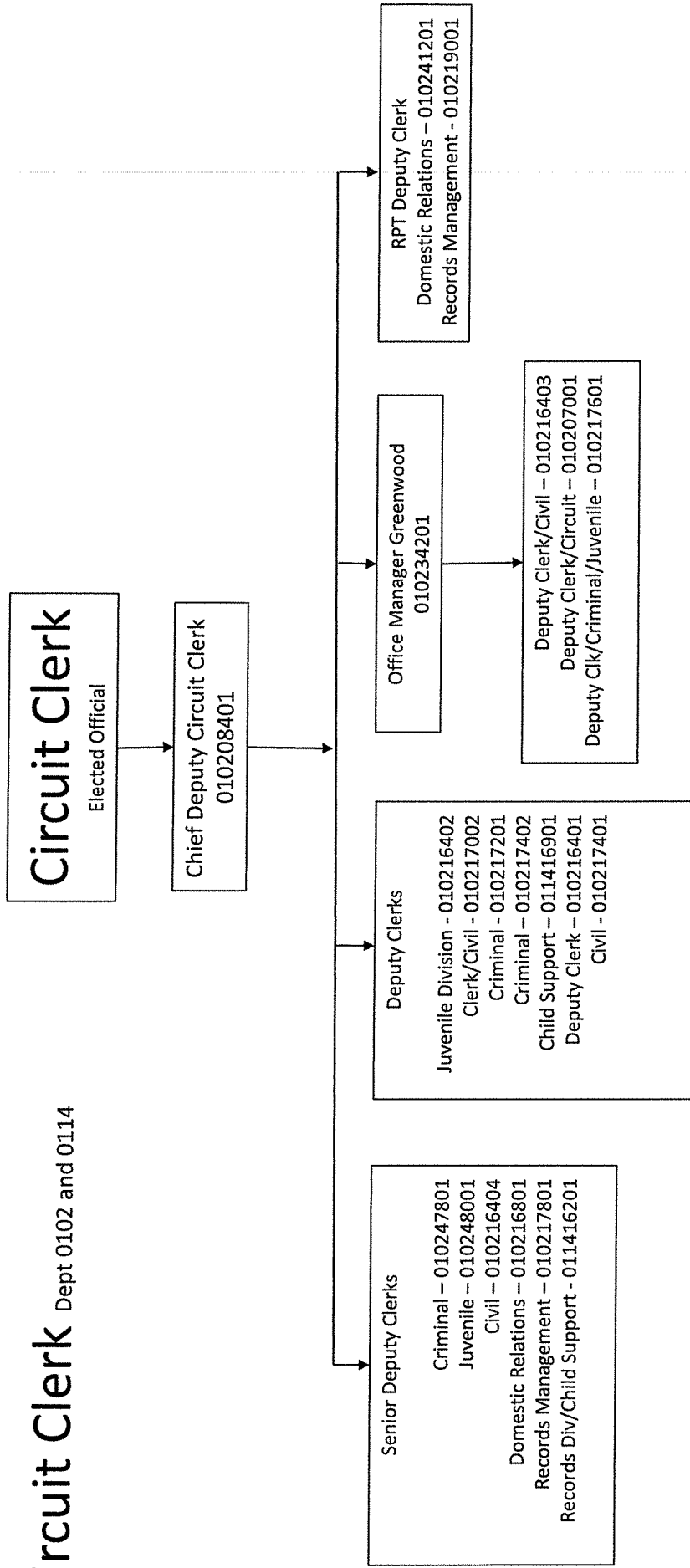
- Direct line of reporting and budgetary responsibility
- - - Indirect line of reporting and budgetary responsibility
- - - Administrative support
- Denotes some State paid salaries



Assessor Dept 0105



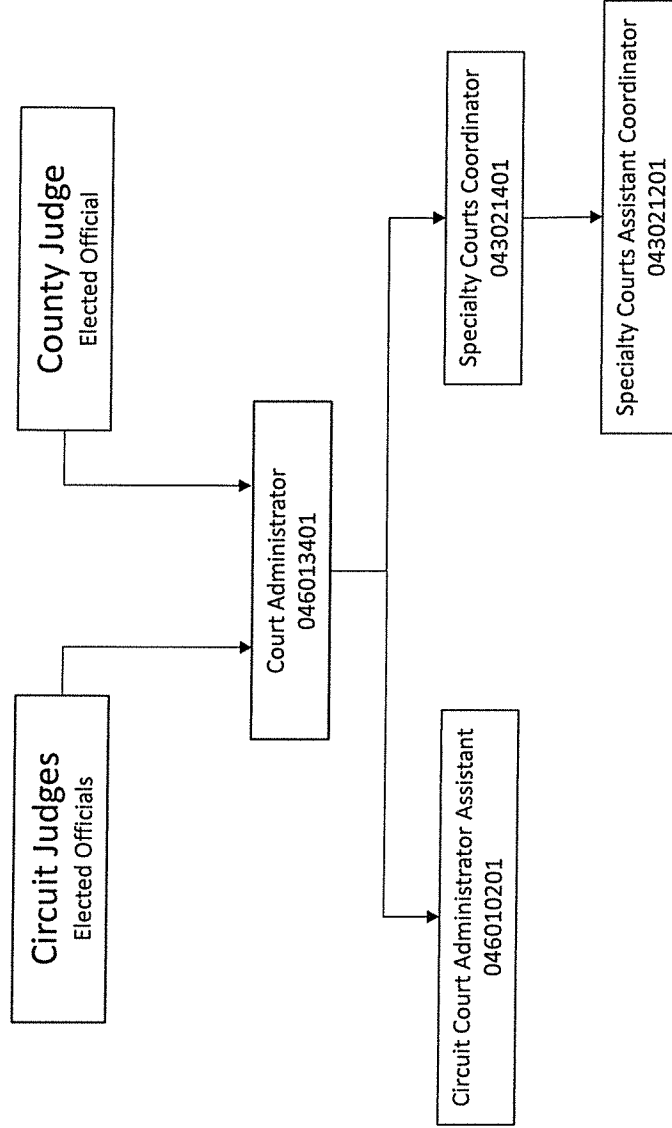
Circuit Clerk Dept 0102 and 0114



Revised Oct 2, 2019

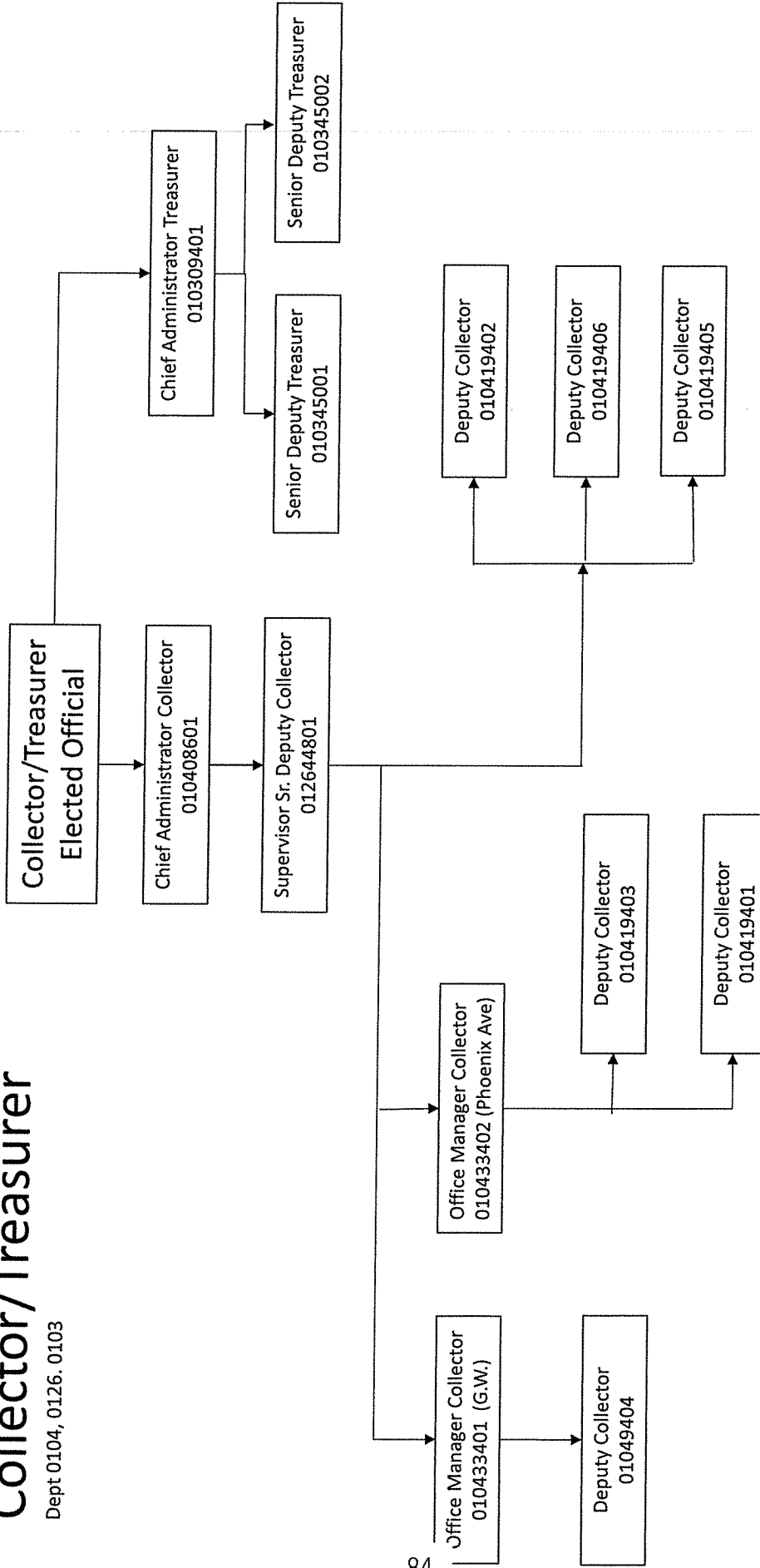
Circuit Court/Drug Court

Depts: 0460, 0430



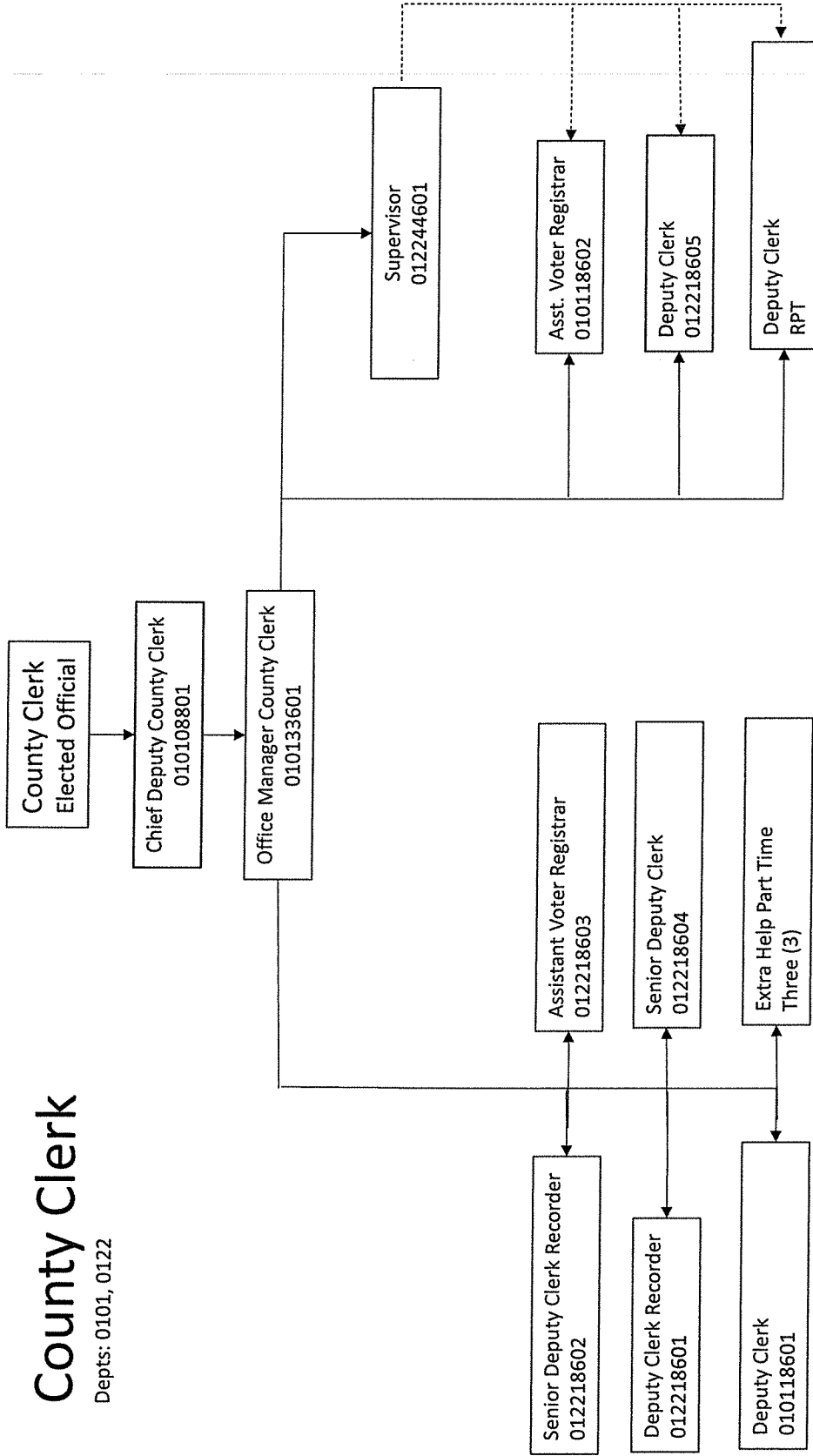
Collector/Treasurer

Dept 0104, 0126, 0103



County Clerk

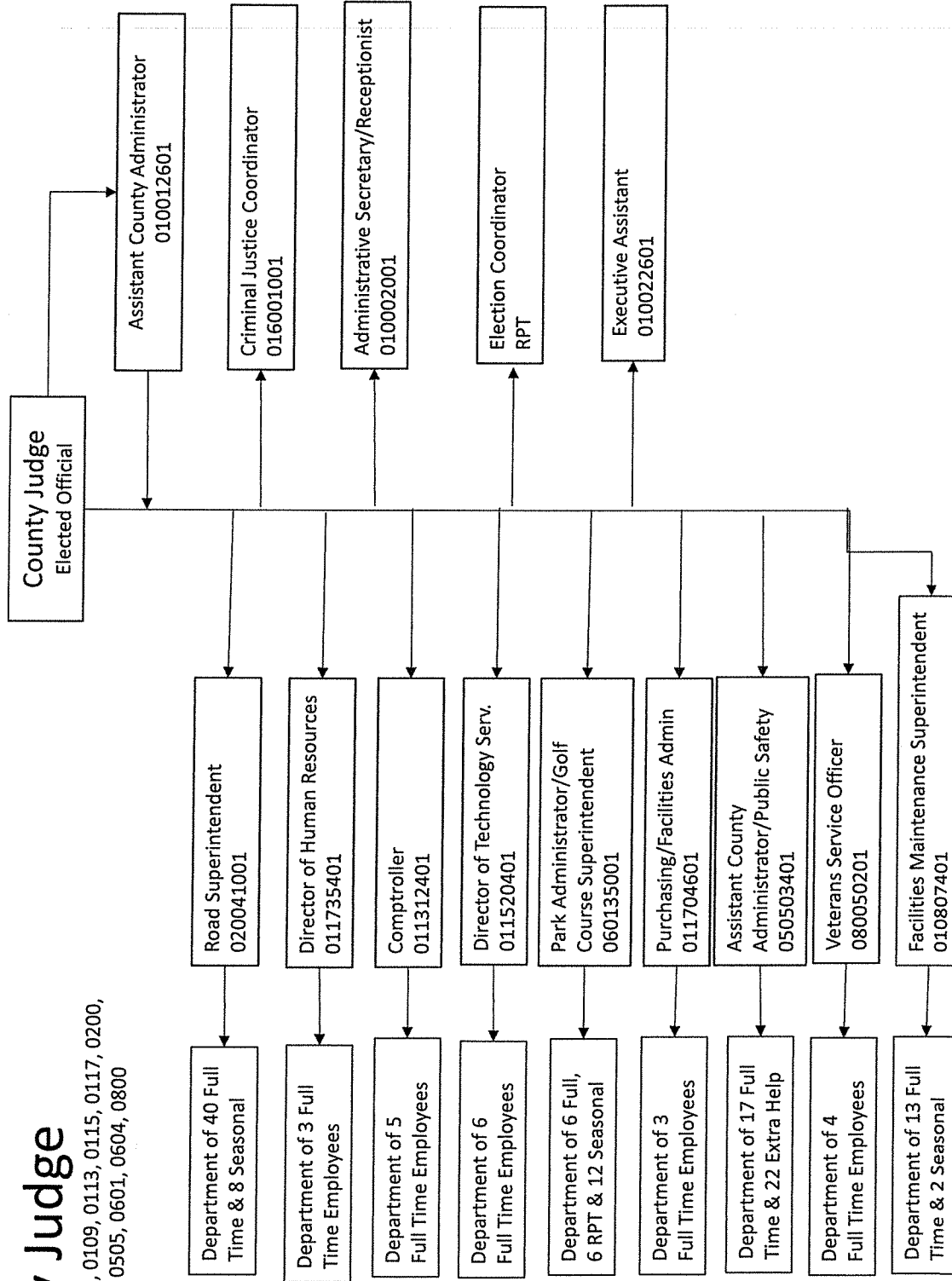
Depts: 0101, 0122



Revised Oct 2, 2019

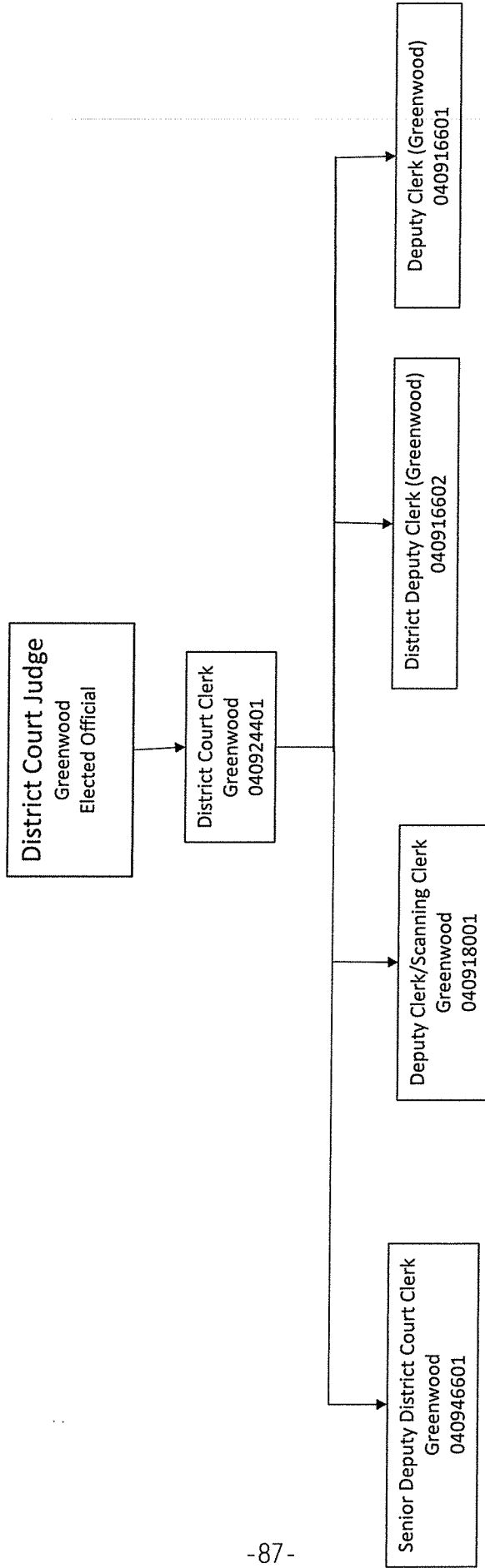
County Judge

Depts: 0100, 0108, 0109, 0113, 0115, 0117, 0200, 0301, 0432, 0446, 0505, 0601, 0604, 0800



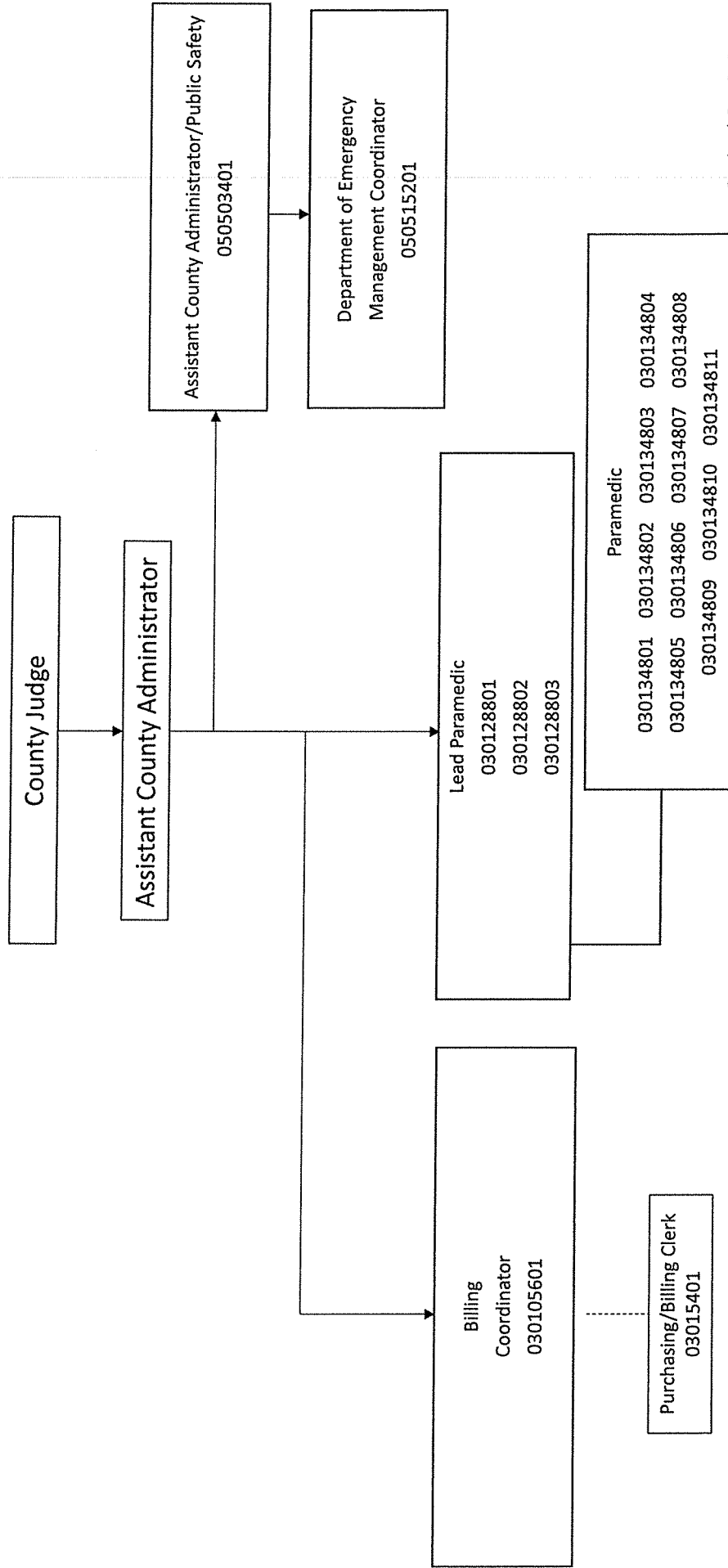
District Court - Greenwood

Greenwood – Dept 0409



Dept of Emergency Management/ Ambulance Service

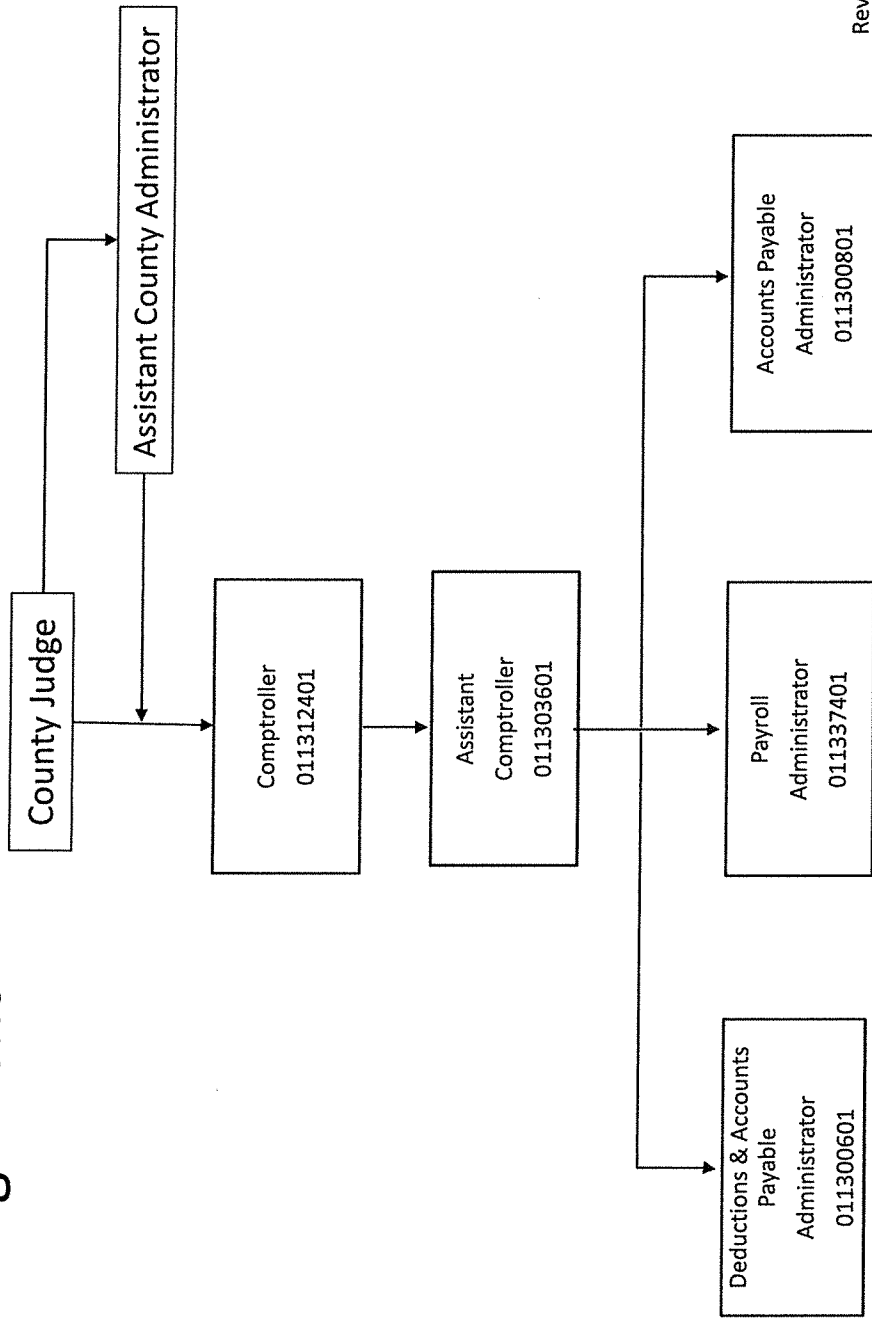
Depts 0505 and 0301



Revised Oct 2, 2019

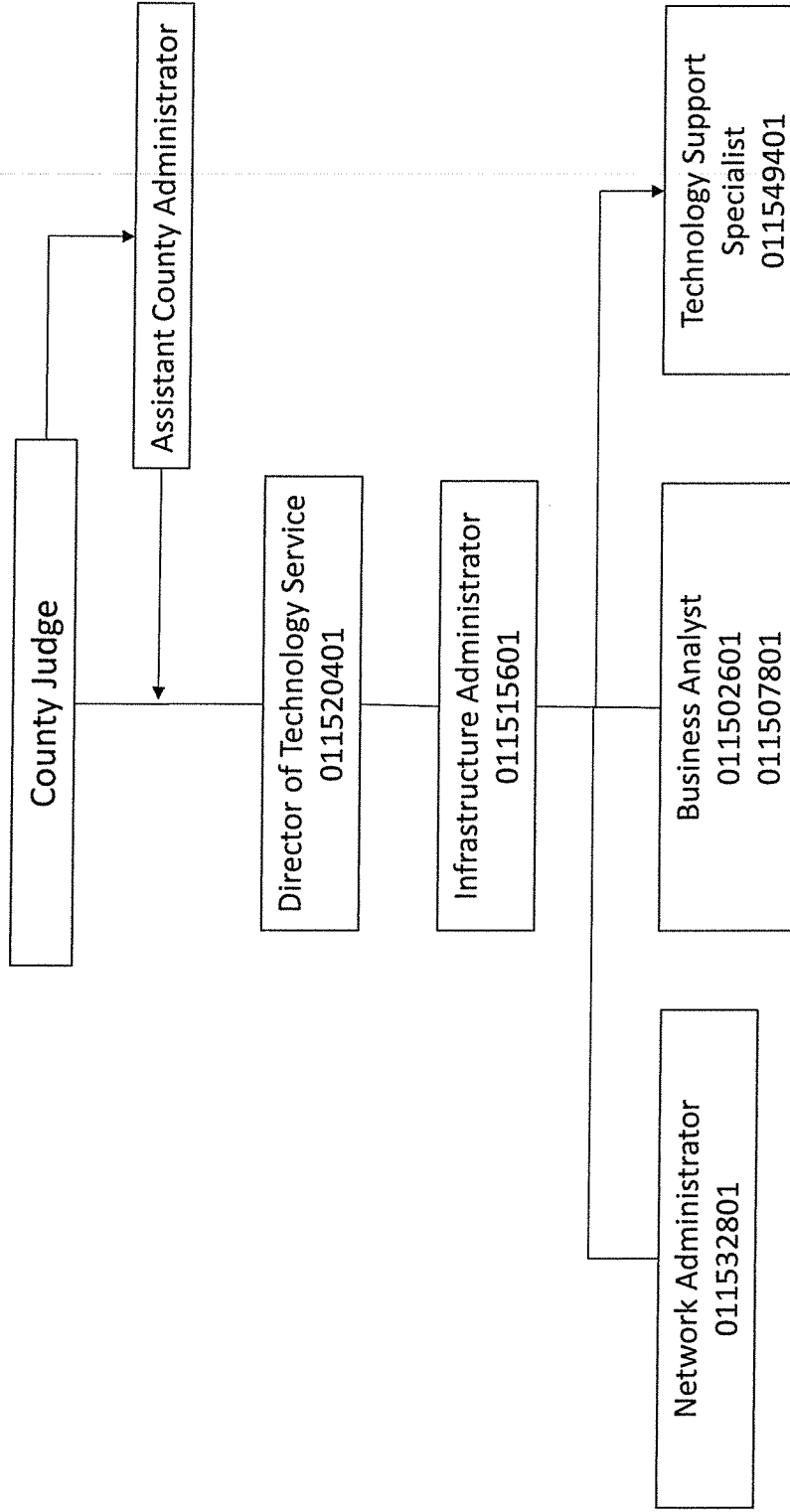
Financial Management

Dept 0113



Revised Oct 2, 2019

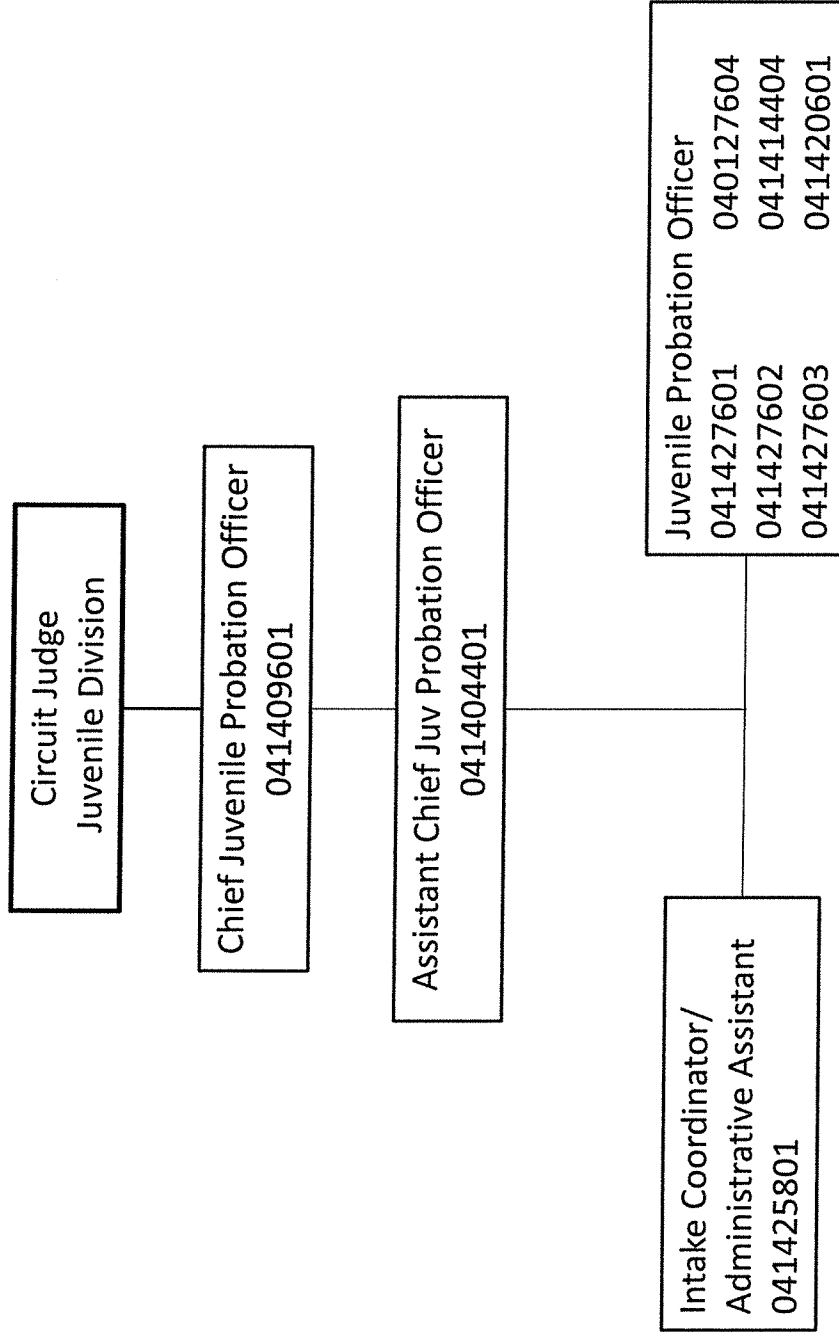
Information Systems Dept 0115



Revised Oct 2, 2019

Juvenile Probation

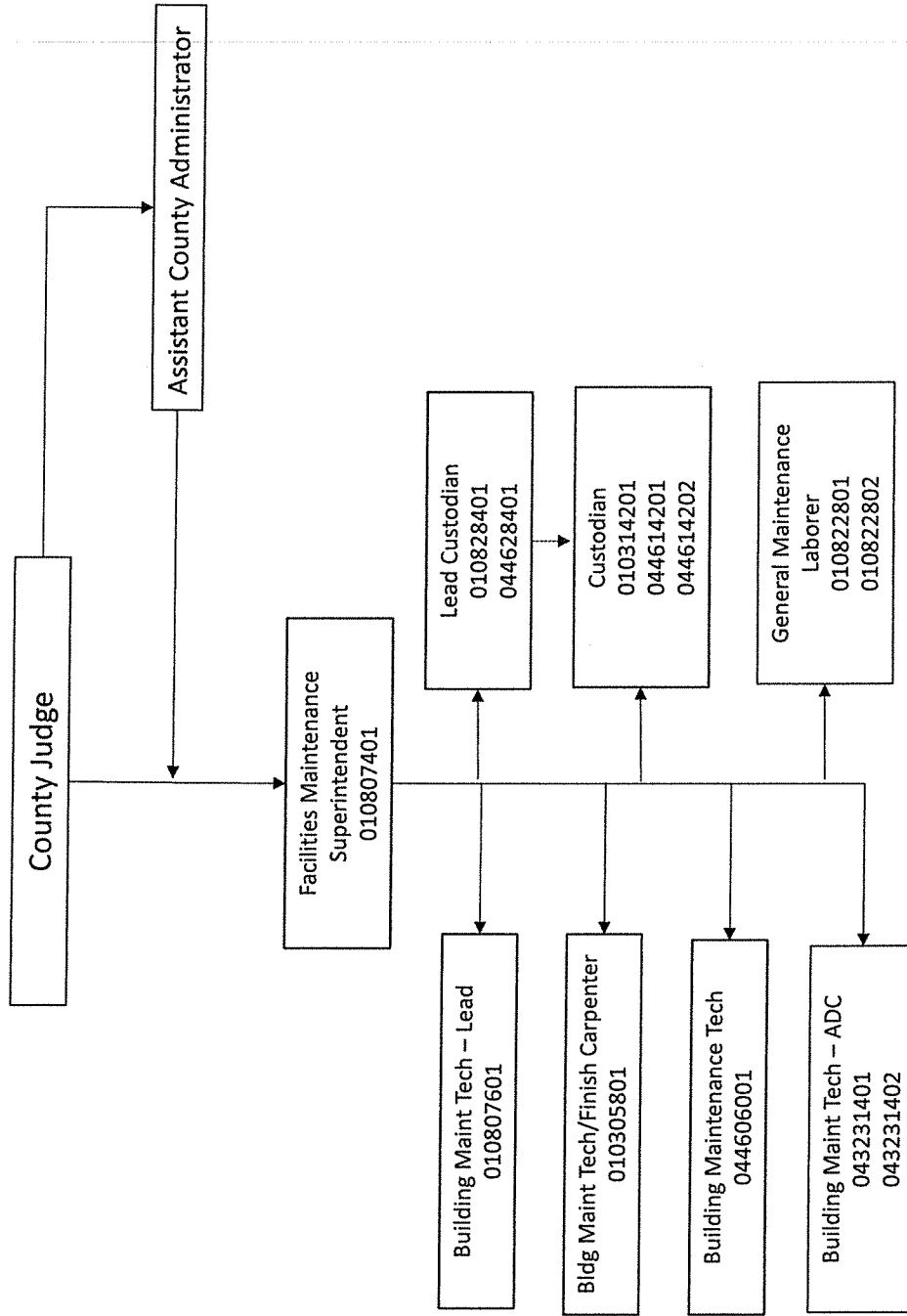
Dept 0414



Revised October 2, 2019

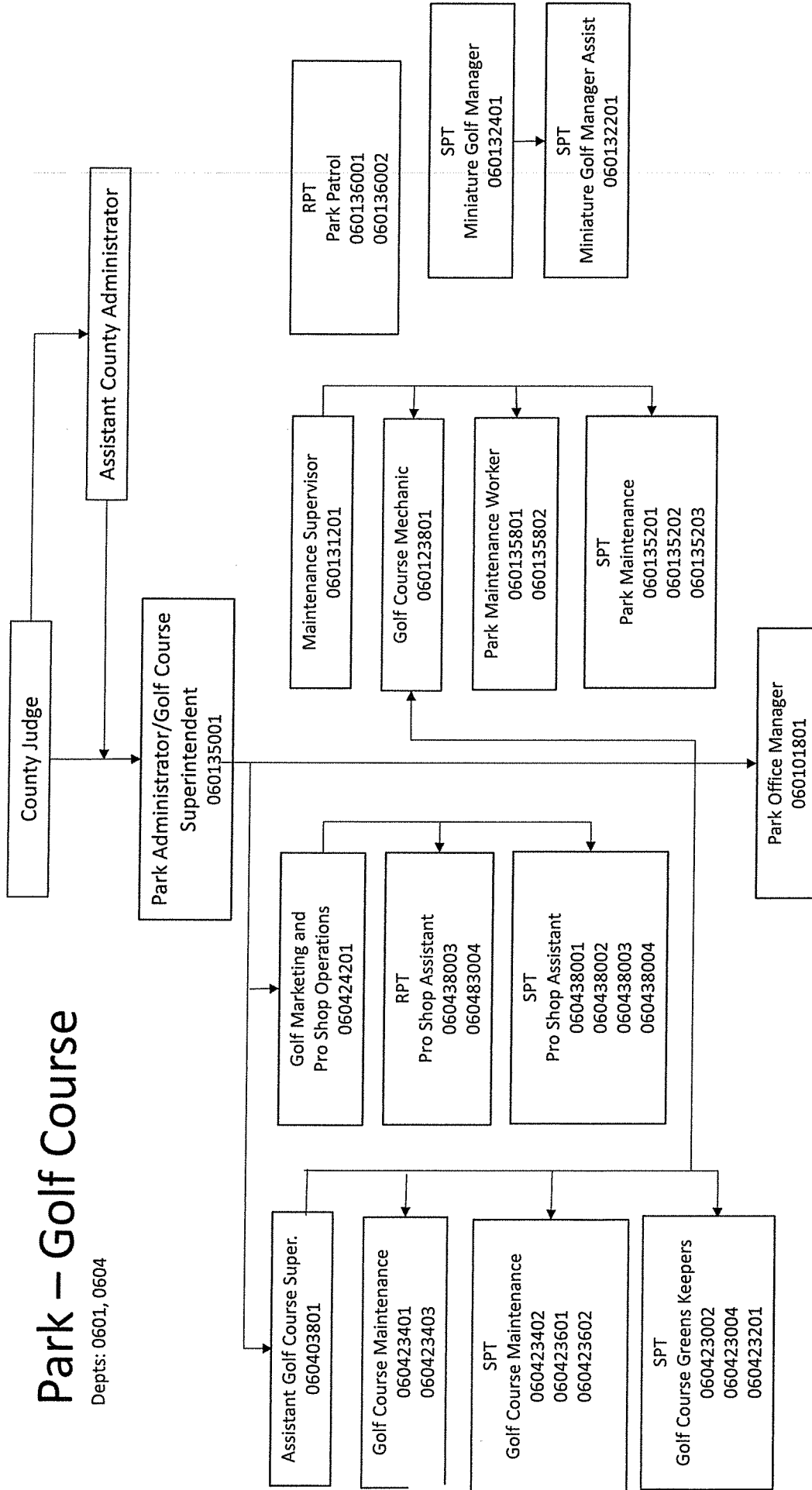
Maintenance

Depts: 0108, 0432, 0446



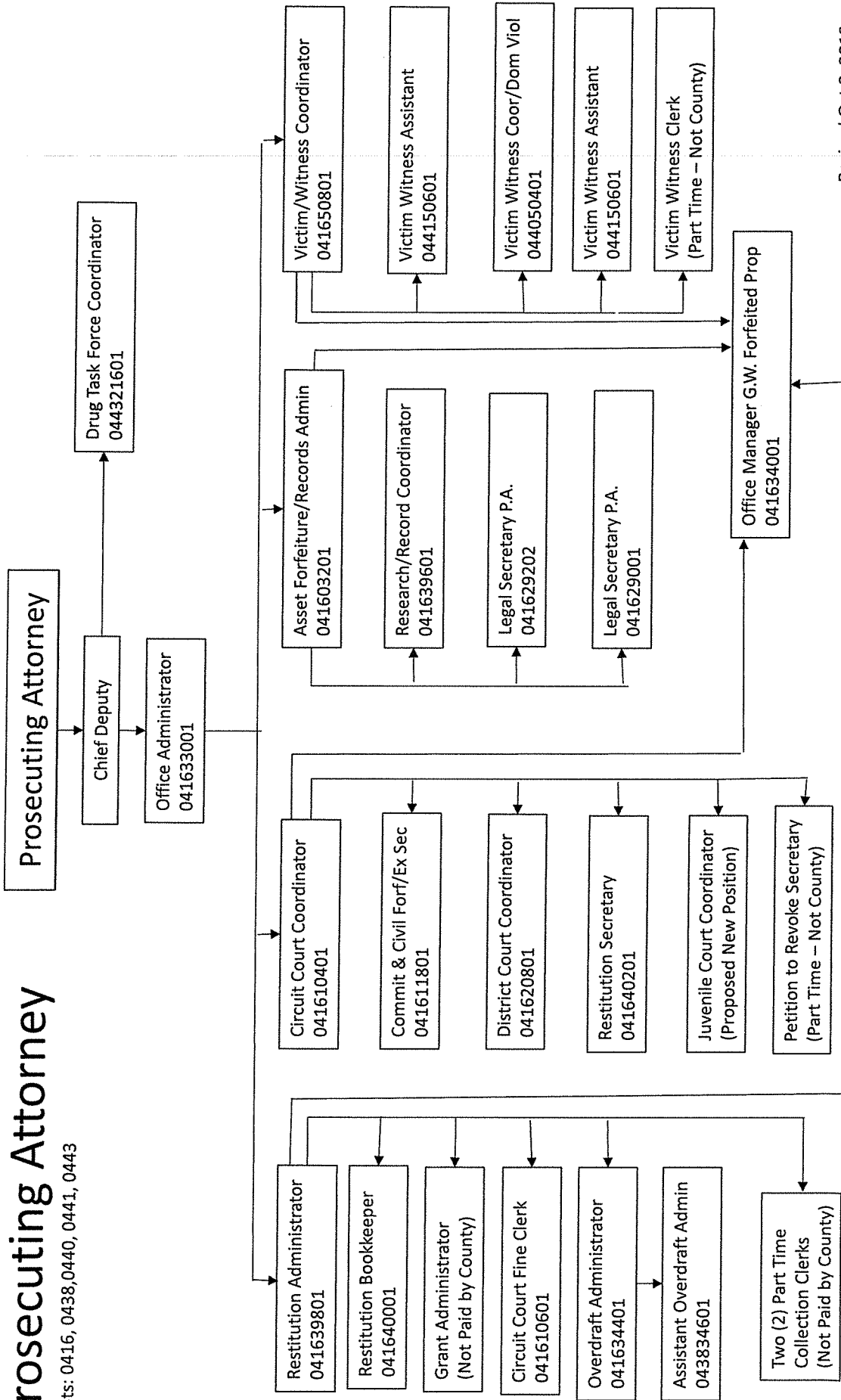
Park – Golf Course

Depts: 0601, 0604



Prosecuting Attorney

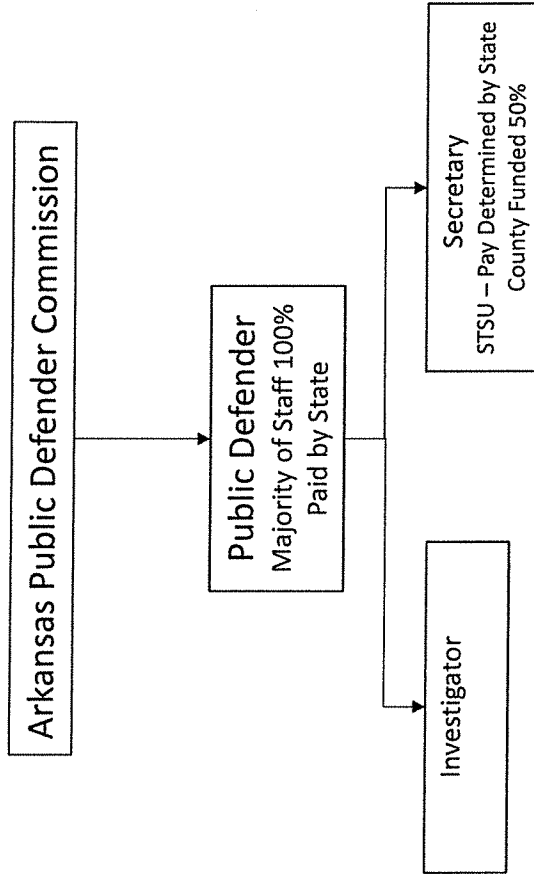
Depts: 0416, 0438, 0440, 0441, 0443



Revised Oct 2, 2019

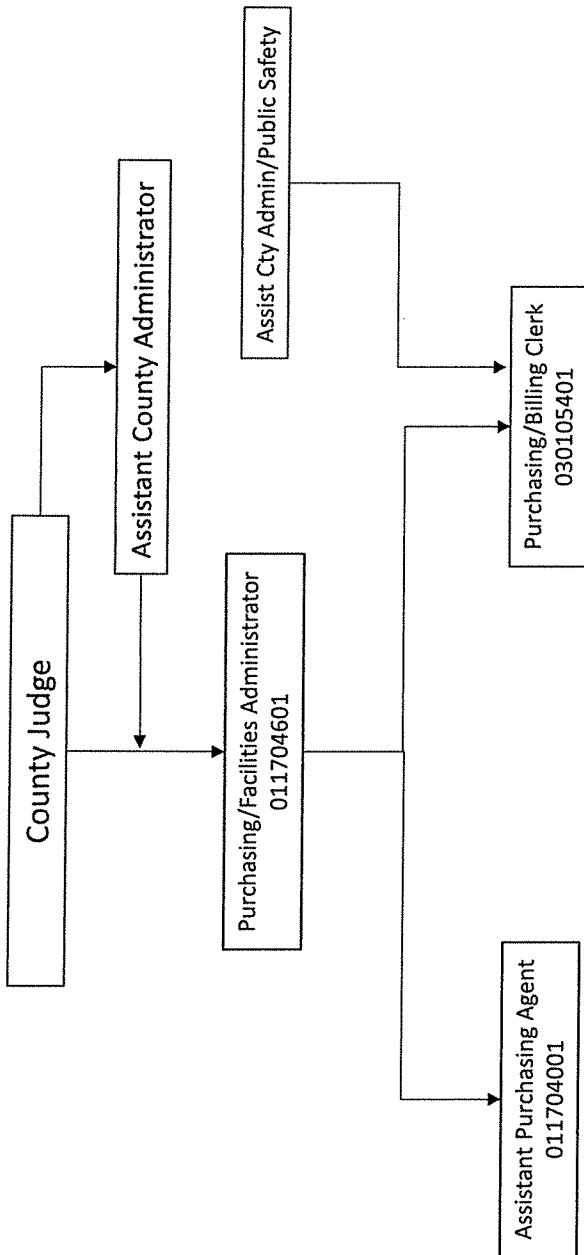
Public Defender

Dept 0417



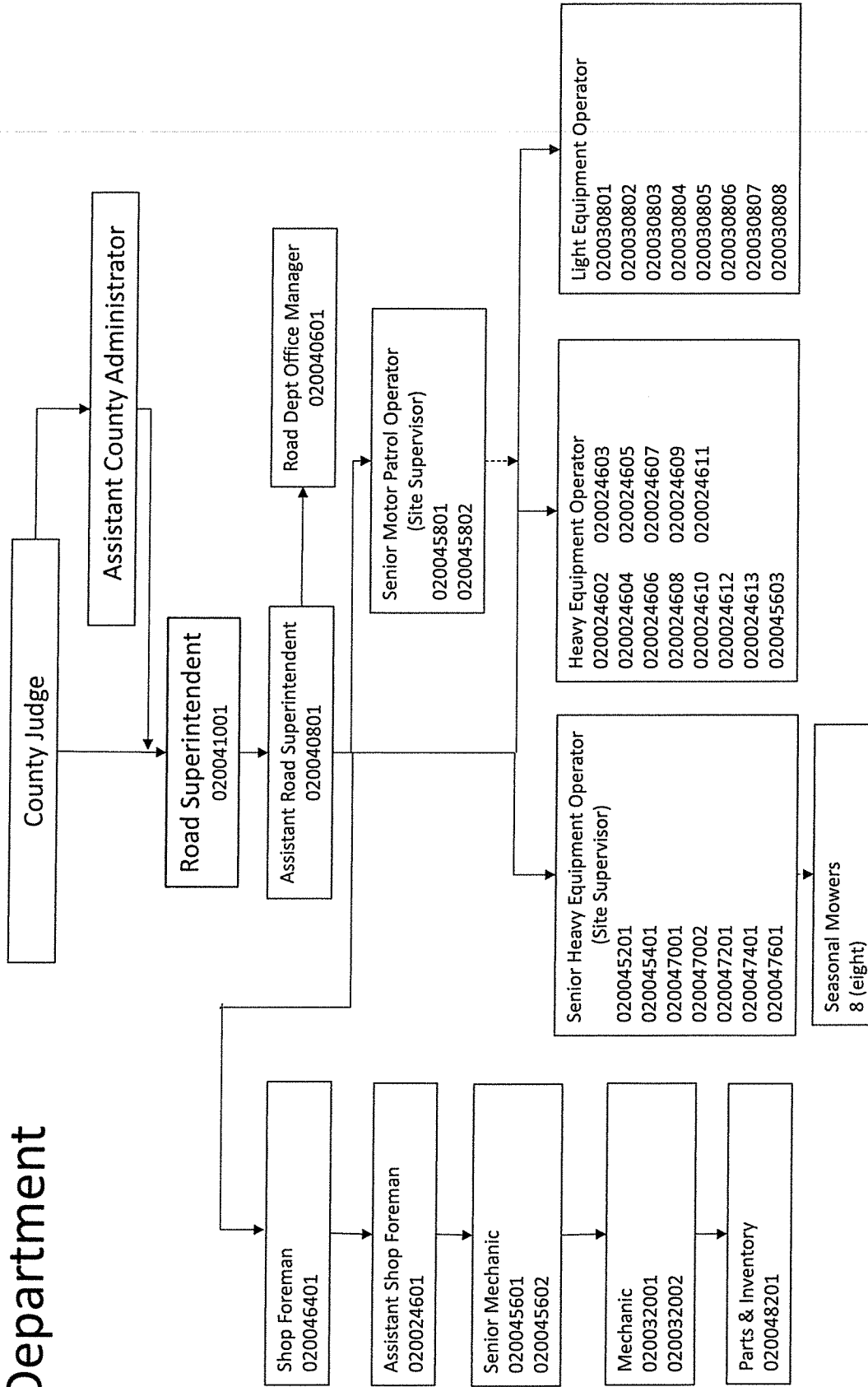
Purchasing

Dept: 0117



Road Department

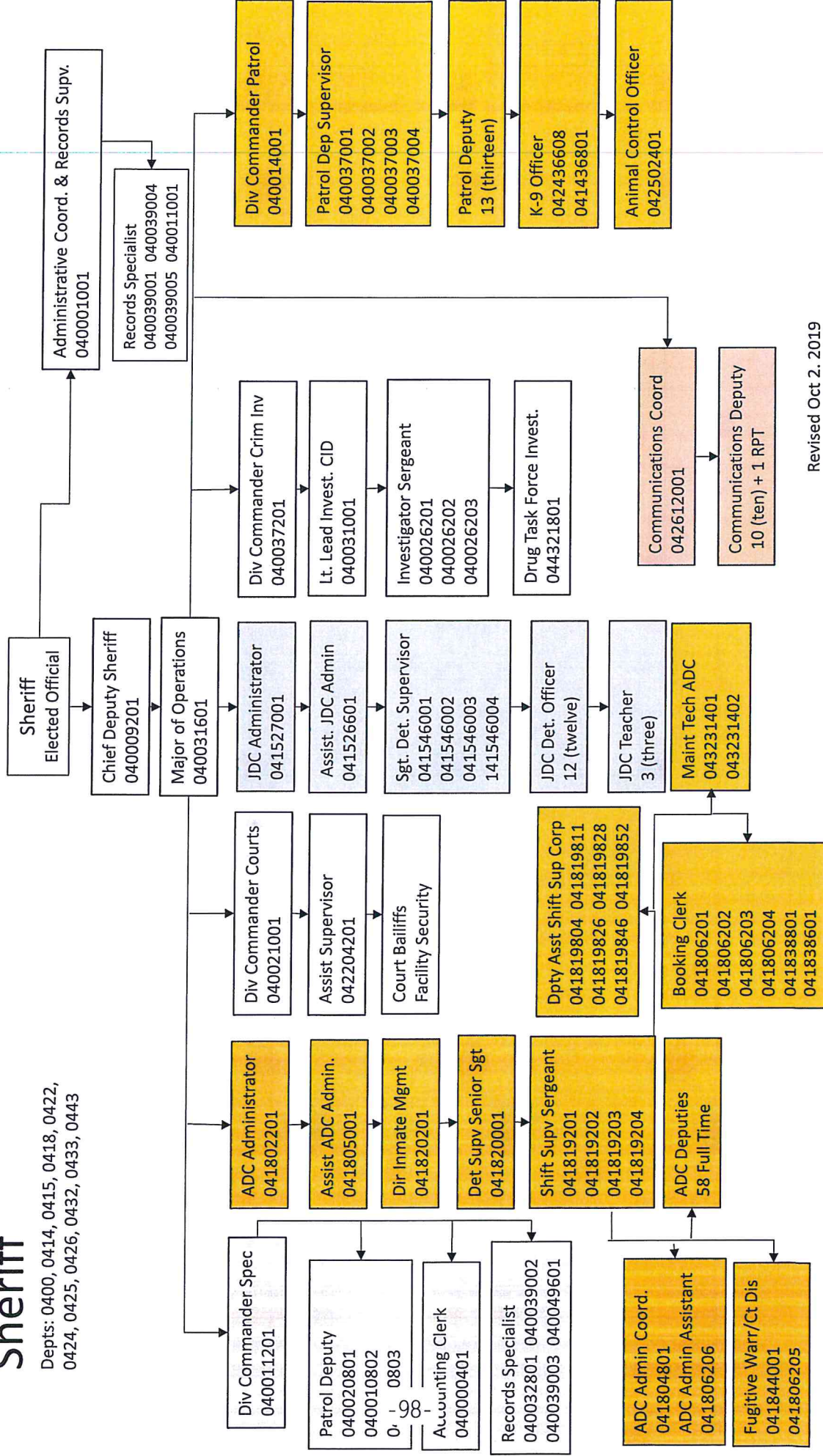
Dept. 0200



Revised Oct 2, 2019

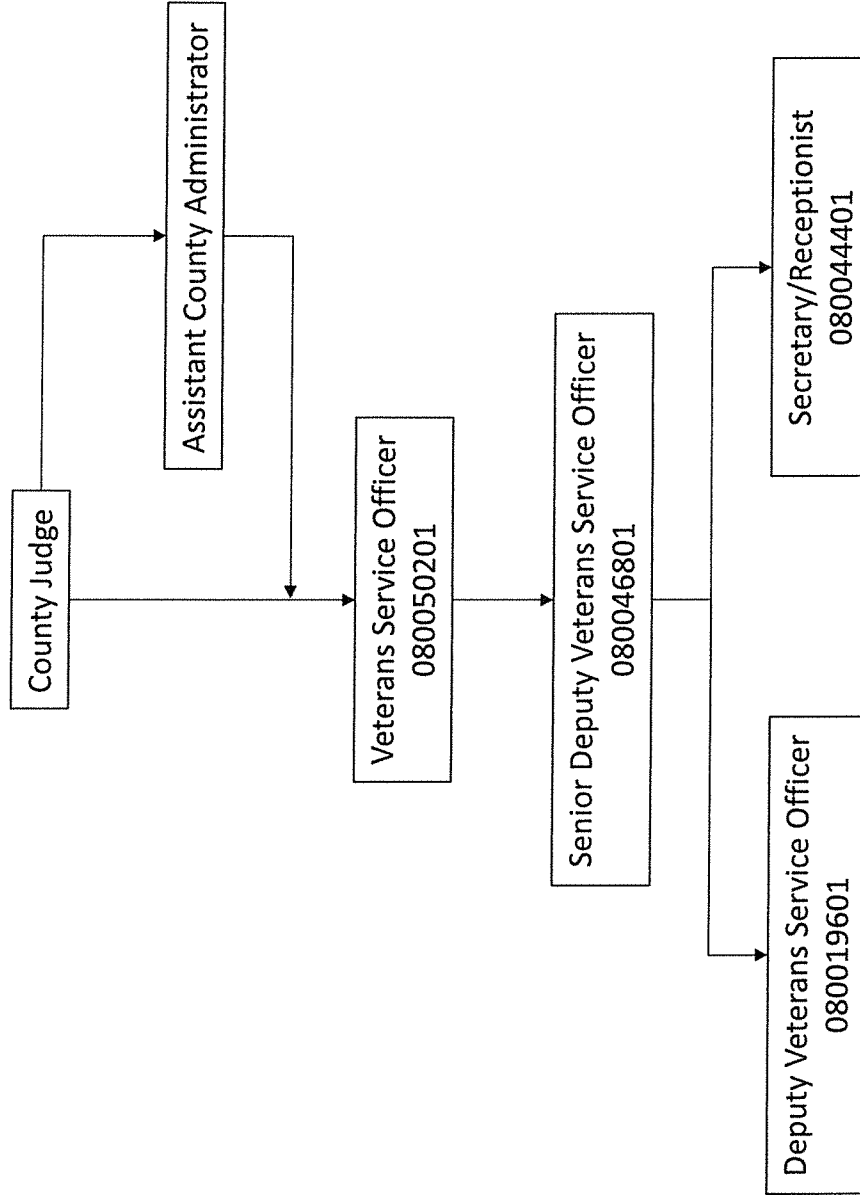
Sheriff

Depts: 0400, 0414, 0415, 0418, 0422, 0424, 0425, 0426, 0432, 0433, 0443



Revised Oct 2, 2019

Veterans Service Dept 0800





Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0100 - County Judge			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	236,536.00	250,544.00
1006	Social Security Matching	18,114.00	19,204.00
1007	Retirement	36,275.00	38,457.00
1009	Health Insurance Matching	37,152.00	41,592.00
1010	Workmen's Compensation	459.00	473.00
1011	Unemployment Compensation	1,804.00	5,412.00
1016	Life Insurance	608.00	608.00
1021	Longevity	240.00	480.00
1023	Dental Insurance-Matching	2,799.00	3,448.00
Account Total:		\$333,987.00	\$360,218.00
2000-Supplies			
2001	General Supplies	4,664.00	5,500.00
2002	Small Equipment	750.00	750.00
2005	Food/Supplies	2,280.00	1,000.00
2007	Fuel, Oils & Lubricants	212.00	0.00
2009	Computer Accessories	200.00	200.00
2033	Machinery & Equipment-R/M	0.00	900.00
Account Total:		\$8,106.00	\$8,350.00
3000-Other Services & Charges			
3005	Special Legal	10,000.00	10,000.00
3009	Oth Professional Services	1,000.00	1,000.00
3020	Telephone & Fax Landline	1,900.00	1,900.00
3021	Postage	2,300.00	2,300.00
3030	Travel	2,000.00	2,000.00
3031	Common Carrier	3,000.00	3,000.00
3040	Advertising & Publication	3,000.00	3,000.00
3071	Rent-Machinery & Equip	1,700.00	1,700.00
3090	Dues & Memberships	5,870.00	5,870.00
3094	Meals & Lodging	4,880.00	4,360.00
3100	Other Miscellaneous	80.00	0.00
3101	Training & Education	2,644.00	3,000.00
3102	Software,Supt/Maint Agmnt	300.00	300.00
Account Total:		\$38,674.00	\$38,430.00
4000-Capital Outlay			
4016	Computer Equip Purchase	4,200.00	0.00
Account Total:		\$4,200.00	\$0.00
Department Total:		\$384,967.00	\$406,998.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0100 County Judge

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010013201 - County Judge	140 - Elected Official				98.835	3.801	102.636
010012601 - Assistant County Administrator	104 - Reg. Full-Time Exempt	65.964	77.605	89.246	67.284	2.588	69.872
010022601 - Executive Assistant	(1) 100 - Work Full Time	36.278	42.680	49.082	40.292	1.550	41.842
010002001 - Administrative Secretary/Recpt	100 - Work Full Time	29.741	34.989	40.237	34.853	1.341	36.194
Total Positions:	4				Total Full Time Salaries: 241,265	9,279	250,544

(1) Position no longer exempt beginning the 2018 budget year.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0101 - County Clerk			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	159,256.00	168,689.00
1002	Salaries,Part Time	9,048.00	9,396.00
1003	Extra Help	7,740.00	8,038.00
1006	Social Security Matching	13,514.00	14,273.00
1007	Retirement	25,877.00	27,352.00
1009	Health Insurance Matching	20,328.00	23,112.00
1010	Workmen's Compensation	231.00	232.00
1016	Life Insurance	532.00	532.00
1021	Longevity	600.00	450.00
1023	Dental Insurance-Matching	2,042.00	1,632.00
Account Total:		\$239,168.00	\$253,706.00
2000-Supplies			
2001	General Supplies	13,879.00	19,000.00
2002	Small Equipment	3,000.00	3,000.00
2021	Paints & Metals	400.00	0.00
2032	Bldg & Improvement-R/M	4,626.00	126.00
2033	Machinery & Equipment-R/M	600.00	600.00
Account Total:		\$22,505.00	\$22,726.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	4,680.00	4,680.00
3021	Postage	10,000.00	10,000.00
3022	Cell Phone & Pagers	600.00	600.00
3023	Internet Connection	1,746.00	1,746.00
3030	Travel	500.00	500.00
3031	Common Carrier	1,000.00	1,000.00
3040	Advertising & Publication	221.00	0.00
3075	Postage Mach/PO Box Rent	894.00	894.00
3090	Dues & Memberships	1,000.00	1,000.00
3094	Meals & Lodging	1,000.00	1,000.00
3101	Training & Education	750.00	750.00
Account Total:		\$22,391.00	\$22,170.00
Department Total:		\$284,064.00	\$298,602.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0101 County Clerk

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010112801 - County Clerk	(1) 140 - Elected Official Exempt				46,085	1,773	47,858
010108801 - Chief Deputy County Clerk	(2) 104 - Reg. Full-Time Exempt	44,401	52,237	60,073	25,348	975	26,323
010133601 - Office Manager County Clerk	(3) 100 - Work Full Time	37,539	44,163	50,787	21,350	821	22,172
010118602 - Assistant Voter Registrar	100 - Work Full Time	27,568	32,433	37,298	35,301	1,358	36,659
010118601 - Deputy Clerk	100 - Work Full Time	27,235	32,041	36,847	34,357	1,321	35,678
Total Positions:	<u>5</u>				Total Full Time Salaries: <u>159,257</u>	<u>6,248</u>	<u>168,689</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
012211401 - Clerical	(4) 200 - Regular Part-Time 29	1	12.00	9,048	348	9,396
Total Positions:	<u>1</u>			Total Regular Part Time: <u>9,048</u>	<u>348</u>	<u>9,396</u>

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010115401 - Deputy County Clerk	401 - Extra Help 27 hrs.	1	100.00	2,700	104	2,804
010115402 - Deputy County Clerk	(5) 416 - Extra Help 458.18 hrs.	2	11.00	5,040	194	5,234
Total Positions:	<u>3</u>			Total Extra Help: <u>7,740</u>	<u>298</u>	<u>8,038</u>
				Total Salaries: <u>176,045</u>	<u>6,893</u>	<u>186,123</u>

- (1) Annual Salary \$95,716 Prorated - Position counted in Dept. 0101 County Clerk
50% (\$47,858) Dept. 0101 County Clerk
50% (\$47,858) Dept. 0122 County Recorder
- (2) Annual Salary \$52,646 Prorated - Position counted in Dept. 0101 County Clerk
50% (\$26,323) Dept. 0101 County Clerk
50% (\$26,323) Dept. 0122 County Recorder
- (3) Annual Salary \$44,344 Prorated - Position counted in Dept. 0101 County Clerk
50% (\$22,172) Dept. 0101 County Clerk
50% (\$22,172) Dept. 0122 County Recorder
- (4) Annual Salary \$18,792 Prorated - Position counted in Dept. 0122 County Recorder
50% (\$ 9,396) Dept. 0101 County Clerk
50% (\$ 9,396) Dept. 0122 County Recorder
- (5) Eliminated one EHP position to increase annual hours and rate of pay for 2019.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0102 - Circuit Clerk			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	666,954.00	704,708.00
1002	Salaries,Part Time	27,144.00	28,188.00
1006	Social Security Matching	53,333.00	56,310.00
1007	Retirement	106,805.00	112,767.00
1009	Health Insurance Matching	117,612.00	114,000.00
1010	Workmen's Compensation	909.00	911.00
1016	Life Insurance	2,581.00	2,581.00
1021	Longevity	3,060.00	3,180.00
1023	Dental Insurance-Matching	9,418.00	8,531.00
Account Total:		\$987,816.00	\$1,031,176.00
2000-Supplies			
2001	General Supplies	37,798.00	37,798.00
2002	Small Equipment	1,000.00	1,000.00
2007	Fuel, Oils & Lubricants	800.00	800.00
2008	Tires and Tubes	500.00	500.00
2009	Computer Accessories	700.00	700.00
2023	Parts & Repairs	300.00	300.00
2024	Maint & Service Contracts	9,859.00	9,859.00
2033	Machinery & Equipment-R/M	3,500.00	3,500.00
Account Total:		\$54,457.00	\$54,457.00
3000-Other Services & Charges			
3009	Oth Professional Services	4,000.00	4,000.00
3020	Telephone & Fax Landline	7,060.00	7,060.00
3021	Postage	6,383.00	6,383.00
3025	Data/Video Circuit	1,980.00	1,980.00
3030	Travel	200.00	200.00
3031	Common Carrier	500.00	1,000.00
3040	Advertising & Publication	1,000.00	1,000.00
3053	Fleet Liability	1,138.00	1,028.00
3071	Rent-Machinery & Equip	200.00	200.00
3075	Postage Mach/PO Box Rent	2,500.00	2,500.00
3090	Dues & Memberships	1,300.00	800.00
3094	Meals & Lodging	500.00	500.00
3101	Training & Education	750.00	750.00
Account Total:		\$27,511.00	\$27,401.00
4000-Capital Outlay			
4016	Computer Equip Purchase	23,000.00	0.00
Account Total:		\$23,000.00	\$0.00
Department Total:		\$1,092,784.00	\$1,113,034.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0102 Circuit Clerk

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010210001 - Circuit Clerk	142 - Elected Official-New				92,168	3,545	95,713
010208401 - Chief Deputy Circuit Clerk	104 - Reg. Full-Time Exempt	45,540	53,576	61,612	50,696	1,950	52,645
010234201 - Office Mgr. Circuit Clerk	100 - Work Full Time	37,764	44,428	51,092	51,092	1,965	53,057
010247801 - Sr. Deputy Clerk/Criminal	100 - Work Full Time	32,073	37,733	43,393	35,929	1,382	37,311
010216404 - Sr. Deputy Clerk/Civil	100 - Work Full Time	32,073	37,733	43,393	38,494	1,481	39,974
010216801 - Sr. Deputy Clerk/Domestic Relations	100 - Work Full Time	32,073	37,733	43,393	43,393	1,669	45,062
010217801 - Sr. Deputy Clerk/Records Mgmt	100 - Work Full Time	32,073	37,733	43,393	33,422	1,285	34,707
010248001 - Sr. Deputy Clerk/Juvenile	100 - Work Full Time	32,073	37,733	43,393	35,020	1,347	36,367
010216402 - Deputy Clerk/Juvenile Division	100 - Work Full Time	27,388	32,221	37,054	39,247	1,510	40,757
010217601 - Deputy Clerk/Criminal/Juvenile	100 - Work Full Time	27,388	32,221	37,054	32,114	1,235	33,349
010217201 - Deputy Clerk/Criminal	100 - Work Full Time	27,388	32,221	37,054	30,997	1,192	32,189
010217001 - Deputy Clerk/Circuit	100 - Work Full Time	27,388	32,221	37,054	32,498	1,250	33,748
010217002 - Deputy Clerk/Civil	100 - Work Full Time	27,388	32,221	37,054	31,273	1,203	32,476
010217402 - Deputy Clerk/Criminal	100 - Work Full Time	27,388	32,221	37,054	32,931	1,267	34,197
010216403 - Deputy Clerk/Civil (GW)	100 - Work Full Time	27,388	32,221	37,054	38,447	1,479	39,926
010216401 - Deputy Clerk	100 - Work Full Time	27,388	32,221	37,054	29,215	1,124	30,338
010217401 - Deputy Clerk/Civil	100 - Work Full Time	27,388	32,221	37,054	28,653	1,102	29,755
Total Positions:	<u>17</u>				Full Time Salaries: <u>665,286</u>	<u>25,984</u>	<u>701,571</u>
					Lump Sum Pay Adjustments:		<u>3,135</u>
					Total Full Time Salaries:	<u>665,286</u>	<u>704,708</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010219001 - Deputy Clerk/Records Mgmt.	200 - Regular Part-Time 29	1	12.00	18,096	696	18,792
010241201 - Deputy Clerk/Domestic Relations	(1) 200 - Regular Part-Time 29	1	12.00	9,048	348	9,396
Total Positions:	<u>2</u>			Total Regular Part Time: <u>27,144</u>	<u>1,044</u>	<u>28,188</u>
				Total Salaries: <u>692,430</u>	<u>27,028</u>	<u>732,896</u>

(1) 2017 Salary Adjustment and Title Change
 Annual Salary \$18,792 Prorated - Position counted in Dept. 0102 Circuit Clerk
 50% (\$9,396) Dept. 0102 Circuit Clerk
 50% (\$9,396) Dept. 0124 Court Automation Circuit



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0107 - Quorum Court			
1000-Personal Services - Salaries & Benefits			
1002	Salaries,Part Time	88,569.00	91,976.00
1006	Social Security Matching	6,776.00	7,037.00
1009	Health Insurance Matching	75,504.00	75,504.00
1010	Workmen's Compensation	119.00	119.00
1023	Dental Insurance-Matching	5,161.00	5,161.00
Account Total:		\$176,129.00	\$179,797.00
2000-Supplies			
2001	General Supplies	1,500.00	1,500.00
2005	Food/Supplies	529.00	600.00
Account Total:		\$2,029.00	\$2,100.00
3000-Other Services & Charges			
3030	Travel	776.00	705.00
3031	Common Carrier	984.00	0.00
3090	Dues & Memberships	195.00	195.00
3094	Meals & Lodging	1,515.00	650.00
3101	Training & Education	480.00	480.00
Account Total:		\$3,950.00	\$2,030.00
Department Total:		\$182,108.00	\$183,927.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0107 Quorum Court

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>	
010726401 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726402 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726403 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726404 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726405 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726406 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726407 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726408 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726409 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726410 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726411 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726412 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
010726413 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6.813	262	7.075	
Total Positions:		<u>13</u>		Total Regular Part Time:	<u>88,569</u>	<u>3,407</u>	<u>91,976</u>
				Total Salaries:	<u>88,569</u>	<u>3,407</u>	<u>91,976</u>



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0108 - Facilities Maintenance			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	225,568.00	237,886.00
1005	OT & Other Premium Comp	7,000.00	7,000.00
1006	Social Security Matching	17,870.00	18,803.00
1007	Retirement	35,786.00	37,655.00
1009	Health Insurance Matching	50,664.00	47,880.00
1010	Workmen's Compensation	5,026.00	5,050.00
1016	Life Insurance	1,063.00	1,063.00
1021	Longevity	1,020.00	900.00
1023	Dental Insurance-Matching	4,033.00	3,670.00
Account Total:		\$348,030.00	\$359,907.00
2000-Supplies			
2001	General Supplies	3,114.00	4,000.00
2002	Small Equipment	1,384.00	3,513.00
2003	Janitorial Supplies	14,275.00	15,000.00
2005	Food/Supplies	0.00	500.00
2006	Clothing & Uniforms	2,304.00	2,100.00
2007	Fuel, Oils & Lubricants	6,317.00	9,500.00
2008	Tires and Tubes	1,340.00	1,000.00
2009	Computer Accessories	0.00	216.00
2015	Oxygen	30.00	500.00
2020	Bldg Materials & Supplies	17,021.00	20,000.00
2021	Paints & Metals	1,625.00	3,700.00
2022	Plumbing & Electrical	2,762.00	10,000.00
2023	Parts & Repairs	5,278.00	2,000.00
2024	Maint & Service Contracts	58,767.00	68,819.00
2029	Small Tools	4,216.00	3,560.00
2032	Bldg & Improvement-R/M	32,752.00	30,954.00
2033	Machinery & Equipment-R/M	6,827.00	18,140.00
2040	Botanical & Agricultural	374.00	600.00
2046	Building Permit Fees	0.00	500.00
Account Total:		\$158,386.00	\$194,602.00
3000-Other Services & Charges			
3004	Engineering/Architecture	0.00	1,000.00
3009	Oth Professional Services	8,851.00	10,000.00
3020	Telephone & Fax Landline	1,700.00	1,700.00
3022	Cell Phone & Pagers	2,962.00	3,600.00
3029	Telephone & PC Cabling	0.00	1,000.00
3040	Advertising & Publication	0.00	100.00
3051	Boilers & Machinery Ins	0.00	6,240.00
3052	Fire & Extended Coverage	50,527.00	52,410.00
3053	Fleet Liability	1,812.00	1,742.00
3060	Utilities-Electricity	77,936.00	115,000.00
3061	Utilities-Gas	53,621.00	60,000.00
3062	Utilities-Water	22,816.00	18,246.00
3063	Utilities-Waste Disposal	5,004.00	3,000.00
3071	Rent-Machinery & Equip	349.00	4,774.00
3090	Dues & Memberships	95.00	1,590.00
3101	Training & Education	0.00	2,000.00
3102	Software,Supt/Maint Agmnt	0.00	789.00
3158	Special Project	50,220.00	10,000.00
Account Total:		\$275,893.00	\$293,191.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	9,814.00	0.00
4013	Small Machinery & Equip	2,288.00	0.00
4026	Special Projects	52,770.00	0.00
Account Total:		\$64,872.00	\$0.00
Department Total:		\$847,181.00	\$847,700.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0108 Courthouse Maintenance

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010807401 - Facilities Maintenance Superintendent	104 - Reg. Full-Time Exempt	40,634	47,805	54,976	42,276	1,626	43,902
010807601 - Building Maint. Tech - Lead	100 - Work Full Time	29,448	34,645	39,842	32,059	1,233	33,292
010805801 - Bldg Maint Tech Finish Carpntr	100 - Work Full Time	29,896	35,172	40,448	37,936	1,459	39,395
010822801 - General Maintenance/Laborer	100 - Work Full Time	27,067	31,843	36,619	28,271	1,087	29,358
010822802 - General Maintenance/Laborer	100 - Work Full Time	27,067	31,843	36,619	36,619	1,408	38,027
010828401 - Lead Custodian	100 - Work Full Time	22,655	26,653	30,651	27,186	1,046	28,232
010814201 - Custodian	100 - Work Full Time	20,312	23,897	27,482	23,997	923	24,919
Total Positions:	<u>7</u>				Total Full Time Salaries: <u>228,343</u>	<u>8,782</u>	<u>237,125</u>
					Lump Sum Pay Adjustments:		<u>761</u>
						Total Salaries:	<u>237,886</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010841601 - Seasonal Maintenance	(1) 305 - SPT 1500 hrs.	1	12.00	-	-	-
010841602 - Seasonal Maintenance	(1) 305 - SPT 1500 hrs.	1	12.00	-	-	-
Total Positions:		<u>2</u>		Total Seasonal:	-	-
				Total Salaries:	<u>228,343</u>	<u>8,782</u>
						<u>237,886</u>

(1) Positions will not be filled for Budget Year 2020.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0109 - Election			
1000-Personal Services - Salaries & Benefits			
1002	Salaries,Part Time	30,000.00	36,936.00
1003	Extra Help	44,672.00	65,000.00
1006	Social Security Matching	5,713.00	7,799.00
1007	Retirement	4,596.00	5,659.00
1010	Workmen's Compensation	283.00	400.00
1011	Unemployment Compensation	95.00	31.00
1019	Election Poll Workers	64,000.00	150,000.00
Account Total:		\$149,359.00	\$265,825.00
2000-Supplies			
2001	General Supplies	1,527.00	1,700.00
2002	Small Equipment	4,600.00	4,600.00
2005	Food/Supplies	495.00	495.00
2007	Fuel, Oils & Lubricants	173.00	0.00
2024	Maint & Service Contracts	12,723.00	33,398.00
Account Total:		\$19,518.00	\$40,193.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	870.00	870.00
3021	Postage	250.00	350.00
3022	Cell Phone & Pagers	9,500.00	11,000.00
3030	Travel	500.00	500.00
3052	Fire & Extended Coverage	5,335.00	5,365.00
3053	Fleet Liability	75.00	75.00
3090	Dues & Memberships	200.00	200.00
3094	Meals & Lodging	935.00	1,470.00
3105	Elections	709.00	40,000.00
3106	Elections-Primary	0.00	35,000.00
3107	Elections-School	10,000.00	0.00
3108	Elections-Fort Smith	0.00	15,000.00
3109	Elections-Special	14,291.00	15,000.00
Account Total:		\$42,665.00	\$124,830.00
Department Total:		\$211,542.00	\$430,848.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0109 Election

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010922001 - Election Coordinator	205 - RPT Exempt 20 hours	1	28.9721	35,568	1,368	36,936
Total Positions:	<u>1</u>	Total Regular Part Time:		<u>30,000</u>	<u>1,368</u>	<u>36,936</u>
010901201 - Administrative Assistant	Extra Help 936 hrs.	1	12.36	11,569		11,569
010938401 - Programmer	Extra Help 910 hrs.	1	15.00	13,650		13,650
010949001 - Technical Operations Director	Extra Help 780 hrs.	1	15.00	11,700		11,700
010949277 - Trouble Shooter	Extra Help 676 hrs.	5	10.00	6,760		6,760
010949477 - Warehouse Worker	Extra Help 1040 hrs.	3	10.00	10,400		10,400
010949677 - Poll Worker Callers	Extra Help 260 hrs.	2	10.00	2,600		2,600
010949877 - Delivery/Pickup	Extra Help 832 hrs.	8	10.00	8,320		8,320
010949499 - Election Worker EW EHP	500 - Election Worker		10.00	150,000		<u>150,000</u>
Total Positions:	<u>21</u>	Total Extra Help:		<u>215,000</u>		<u>215,000</u>
		Total Salaries:		<u>245,000</u>	<u>1,368</u>	<u>251,936</u>

2020 Minimum Wage Increased from \$9.25 to \$10.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0113 - Financial Management			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	208,005.00	220,325.00
1006	Social Security Matching	15,968.00	16,920.00
1007	Retirement	31,977.00	33,883.00
1009	Health Insurance Matching	63,504.00	60,192.00
1010	Workmen's Compensation	272.00	274.00
1011	Unemployment Compensation	0.00	4,544.00
1016	Life Insurance	759.00	759.00
1021	Longevity	720.00	840.00
1023	Dental Insurance-Matching	5,627.00	5,220.00
1028	Cafeteria Fees	3,610.00	3,000.00
Account Total:		\$330,442.00	\$345,957.00
2000-Supplies			
2001	General Supplies	6,200.00	6,300.00
2002	Small Equipment	150.00	150.00
2009	Computer Accessories	250.00	250.00
2024	Maint & Service Contracts	400.00	400.00
Account Total:		\$7,000.00	\$7,100.00
3000-Other Services & Charges			
3001	Accounting & Auditing	500.00	500.00
3020	Telephone & Fax Landline	1,170.00	1,170.00
3021	Postage	900.00	900.00
3022	Cell Phone & Pagers	770.00	770.00
3030	Travel	486.00	1,000.00
3031	Common Carrier	976.00	2,000.00
3040	Advertising & Publication	900.00	900.00
3071	Rent-Machinery & Equip	100.00	0.00
3090	Dues & Memberships	750.00	750.00
3094	Meals & Lodging	1,750.00	1,750.00
3100	Other Miscellaneous	1,538.00	0.00
3101	Training & Education	3,000.00	3,000.00
Account Total:		\$12,840.00	\$12,740.00
4000-Capital Outlay			
4016	Computer Equip Purchase	1,200.00	0.00
Account Total:		\$1,200.00	\$0.00
Department Total:		\$351,482.00	\$365,797.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0113 Financial Management

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
011312401 - Comptroller	104 - Reg. Full-Time Exempt	57,429	67,564	77,699	59,880	2,303	62,183
011303601 - Assistant Comptroller	104 - Reg. Full-Time Exempt	45,060	53,012	60,964	46,974	1,807	48,781
011337401 - Payroll Administrator	100 - Work Full Time	32,613	38,368	44,123	36,841	1,417	38,258
011300601 - Deductions & Accounts Payable Admin	100 - Work Full Time	32,574	38,322	44,070	36,117	1,389	37,506
011300801 - Accounts Payable Administrator	100 - Work Full Time	27,816	32,725	37,634	32,352	1,244	33,597
Total Positions:	<u>5</u>				Total Full Time Salaries: <u>212,164</u>	<u>8,160</u>	<u>220,325</u>



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0114 - Child Support			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	67,650.00	71,657.00
1006	Social Security Matching	5,199.00	5,505.00
1007	Retirement	10,410.00	11,024.00
1009	Health Insurance Matching	11,616.00	11,616.00
1010	Workmen's Compensation	89.00	90.00
1016	Life Insurance	304.00	304.00
1021	Longevity	300.00	300.00
1023	Dental Insurance-Matching	998.00	794.00
Account Total:		\$96,566.00	\$101,290.00
2000-Supplies			
2001	General Supplies	233.00	233.00
Account Total:		\$233.00	\$233.00
3000-Other Services & Charges			
3021	Postage	600.00	600.00
3025	Data/Video Circuit	1,980.00	1,980.00
Account Total:		\$2,580.00	\$2,580.00
Department Total:		\$99,379.00	\$104,103.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0114 Child Support

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
011416201 - Sr. Dpty Clerk/Records-Div-Child Suppo	100 - Work Full Time	32.073	37.733	43.393	40,508	1.558	42,066
011416901 - Deputy Clerk/Child Support	100 - Work Full Time	27.388	32.221	37.054	28,494	1.096	29,590
Total Positions:	<u>2</u>	Total Full Time Salaries:			<u>69,003</u>	<u>2,654</u>	<u>71,657</u>



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0115 - Computer/IS Department			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	335,502.00	343,251.00
1006	Social Security Matching	25,744.00	26,328.00
1007	Retirement	51,556.00	52,724.00
1009	Health Insurance Matching	65,376.00	58,152.00
1010	Workmen's Compensation	440.00	440.00
1011	Unemployment Compensation	0.00	1,353.00
1016	Life Insurance	911.00	911.00
1021	Longevity	1,020.00	900.00
1023	Dental Insurance-Matching	5,947.00	5,056.00
Account Total:		\$486,496.00	\$489,115.00
2000-Supplies			
2001	General Supplies	3,550.00	4,000.00
2002	Small Equipment	2,400.00	1,000.00
2009	Computer Accessories	4,200.00	6,000.00
2022	Plumbing & Electrical	500.00	500.00
2023	Parts & Repairs	200.00	0.00
2024	Maint & Service Contracts	19,976.00	15,600.00
2029	Small Tools	250.00	0.00
2033	Machinery & Equipment-R/M	1,000.00	1,000.00
Account Total:		\$32,076.00	\$28,100.00
3000-Other Services & Charges			
3003	Computer Services	46,650.00	48,000.00
3009	Oth Professional Services	6,350.00	5,000.00
3020	Telephone & Fax Landline	5,150.00	4,150.00
3021	Postage	100.00	100.00
3022	Cell Phone & Pagers	3,600.00	3,600.00
3023	Internet Connection	47,252.00	47,252.00
3025	Data/Video Circuit	69,150.00	69,150.00
3027	Telephone Purchase/Maint	400.00	0.00
3030	Travel	3,000.00	3,000.00
3031	Common Carrier	1,500.00	1,500.00
3050	Official & Deputy Bond	500.00	500.00
3090	Dues & Memberships	450.00	450.00
3094	Meals & Lodging	4,000.00	4,000.00
3101	Training & Education	7,000.00	8,000.00
3102	Software,Supt/Maint Agmnt	158,764.00	48,764.00
Account Total:		\$353,866.00	\$243,466.00
4000-Capital Outlay			
4016	Computer Equip Purchase	169,500.00	45,000.00
Account Total:		\$169,500.00	\$45,000.00
Department Total:		\$1,041,938.00	\$805,681.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0115 Computer/IS Department

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
011520401 - Director of Technology Service	(1) 104 - Reg. Full-Time Exempt	65,000	76,471	87,942	72,469	2.787	75,256
011525601 - Assist. Dir./Infrastructure Admin.	104 - Reg. Full-Time Exempt	63,585	74,806	86,027	63,585	2.446	66,031
011532801 - Network Administrator	104 - Reg. Full-Time Exempt	53,690	63,165	72,640	57,607	2.216	59,822
011507801 - Business Analyst	104 - Reg. Full-Time Exempt	46,459	54,658	62,857	46,459	1.787	48,246
011502601 - Business Analyst	104 - Reg. Full-Time Exempt	46,459	54,658	62,857	52,215	2.008	54,223
011549401 - Technology Support Specialist	(2) 100 - Work Full Time	36,032	42,391	48,750	38,203	1.469	39,673
Total Positions:	<u>6</u>			Total Full Time Salaries	<u>330,538</u>	<u>12,713</u>	<u>343,251</u>

(1) Salary ranges revised for Director of Technology Serv. approved by QC 2/2017

(2) Position no longer exempt beginning 2018 budget year.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0116 - Grants-In-Aid-General			
3000-Other Services & Charges			
3121	Comprehensive Juvenile Sv	34,750.00	34,750.00
3122	Crawford-Seb Comm.Dev.	7,350.00	7,350.00
3123	Seb. Co. Fair Association	29,400.00	29,400.00
3124	Seb. Co. 4-H	1,960.00	1,960.00
3125	Seb.Co.Soil Conservation	24,500.00	24,500.00
3126	Crisis Ctr/Battered Women	1,960.00	1,960.00
3127	Westark Plan P Dev. Dist.	15,500.00	15,500.00
3128	Buckner Park	3,430.00	3,430.00
3130	Fountain of Youth	2,352.00	0.00
3151	First Tee	7,350.00	0.00
3159	Harbor House	15,680.00	15,680.00
Account Total:		\$144,232.00	\$134,530.00
Department Total:		\$144,232.00	\$134,530.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0117 - Purchasing/HR			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	242,391.00	256,752.00
1006	Social Security Matching	18,585.00	19,683.00
1007	Retirement	37,218.00	39,418.00
1009	Health Insurance Matching	38,340.00	37,512.00
1010	Workmen's Compensation	358.00	367.00
1016	Life Insurance	835.00	835.00
1021	Longevity	540.00	540.00
1023	Dental Insurance-Matching	2,673.00	2,271.00
Account Total:		\$340,940.00	\$357,378.00
2000-Supplies			
2001	General Supplies	14,900.00	15,000.00
2002	Small Equipment	3,200.00	3,200.00
2005	Food/Supplies	5,700.00	5,700.00
2007	Fuel, Oils & Lubricants	150.00	150.00
2009	Computer Accessories	300.00	300.00
2024	Maint & Service Contracts	11,500.00	11,500.00
Account Total:		\$35,750.00	\$35,850.00
3000-Other Services & Charges			
3005	Special Legal	1,000.00	1,000.00
3009	Oth Professional Services	13,538.00	23,350.00
3020	Telephone & Fax Landline	1,520.00	1,520.00
3021	Postage	150.00	150.00
3022	Cell Phone & Pagers	2,400.00	2,400.00
3030	Travel	2,000.00	2,000.00
3031	Common Carrier	2,500.00	2,500.00
3040	Advertising & Publication	14,400.00	14,500.00
3052	Fire & Extended Coverage	53.00	0.00
3071	Rent-Machinery & Equip	200.00	0.00
3090	Dues & Memberships	3,157.00	8,500.00
3094	Meals & Lodging	4,000.00	4,000.00
3098	Judgements & Damages	350.00	350.00
3101	Training & Education	3,500.00	3,500.00
3102	Software,Supt/Maint Agmnt	2,000.00	2,000.00
3158	Special Project	15,102.00	0.00
Account Total:		\$65,870.00	\$65,770.00
4000-Capital Outlay			
4016	Computer Equip Purchase	2,000.00	0.00
Account Total:		\$2,000.00	\$0.00
Department Total:		\$444,560.00	\$458,998.00

2020 PERSONNEL SCHEDULE

1000 General Fund
0117 Purchasing/HR

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
011725401 - Human Resource Director	104 - Reg. Full-Time Exempt	61,844	72,758	83,672	64,342	2,475	66,817
011704601 - Purchasing/Facilities Admin.	104 - Reg. Full-Time Exempt	45,495	53,524	61,553	49,174	1,891	51,066
011725201 - Human Resource Coordinator	104 - Reg. Full-Time Exempt	39,902	46,944	53,986	41,514	1,597	43,111
011725001 - Human Resource Assistant	100 - Work Full Time	31,888	37,515	43,142	43,230	1,663	44,892
011704001 - Assistant Purchasing Agent	100 - Work Full Time	31,895	37,524	43,153	35,067	1,349	36,415
011704002 - Purchasing/Billing Clerk	(1) 100 - Work Full Time	23,592	27,755	31,918	13,912	535	14,448
Total Positions:	6	Total Full Time Salaries:			<u>247,239</u>	<u>9,509</u>	<u>256,752</u>

(1) Annual Salary \$28,896 Prorated - Position counted in Dept. 0117 Purchasing/HR
 50% (\$14,448) Dept. 0301 Ambulance
 50% (\$14,448) Dept. 0117 Purchasing/HR



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0119 - Other Co			
2000-Supplies			
2039	Emergency & Contingency	54,708.00	30,000.00
	Account Total:	\$54,708.00	\$30,000.00
	Department Total:	\$54,708.00	\$30,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0121 - Enterprise Software Proje			
3000-Other Services & Charges			
3102	Software,Supt/Maint Agmnt	226,741.0000	226,741.0000
Account Total:		\$226,741.00	\$226,741.00
Department Total:		\$226,741.00	\$226,741.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0129 - Fort Chaffee Redevelopmen			
3000-Other Services & Charges			
3015	Renew Contracts/Agrmnts	165,131.00	145,755.00
	Account Total:	\$165,131.00	\$145,755.00
	Department Total:	\$165,131.00	\$145,755.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0130 - Western Arkansas Intermod			
3000-Other Services & Charges			
3100	Other Miscellaneous	43,750.00	20,000.00
Account Total:		\$43,750.00	\$20,000.00
Department Total:		\$43,750.00	\$20,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0160 - Criminal Justice			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	45,900.00	46,731.00
1006	Social Security Matching	3,512.00	3,575.00
1007	Retirement	7,032.00	7,160.00
1009	Health Insurance Matching	5,808.00	5,808.00
1010	Workmen's Compensation	106.00	106.00
1016	Life Insurance	152.00	152.00
1023	Dental Insurance-Matching	397.00	397.00
Account Total:		\$62,907.00	\$63,929.00
3000-Other Services & Charges			
3009	Oth Professional Services	133,740.00	0.00
Account Total:		\$133,740.00	\$0.00
Department Total:		\$196,647.00	\$63,929.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0160 Criminal Justice

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
016001001 - Criminal Justice Coord/Admin	(1) 104 - Reg. Full-Time Exempt	37,901	44,589	51,277	45,000	1,731	46,731
Total Positions:	<u>1</u>				Total Full Time Salaries: <u>45,000</u>	<u>1,731</u>	<u>46,731</u>

(1) New department and position added 2018



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0300 - City County Health			
3000-Other Services & Charges			
3103	Grants In Aid	81,350.00	89,983.00
	Account Total:	\$81,350.00	\$89,983.00
	Department Total:	\$81,350.00	\$89,983.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0301 - Ambulance Service			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	620,635.00	644,935.00
1003	Extra Help	33,680.00	45,360.00
1005	OT & Other Premium Comp	207,040.00	187,040.00
1006	Social Security Matching	66,069.00	67,268.00
1007	Retirement	125,618.00	98,804.00
1009	Health Insurance Matching	162,456.00	159,984.00
1010	Workmen's Compensation	31,397.00	31,397.00
1011	Unemployment Compensation	9,020.00	0.00
1016	Life Insurance	2,353.00	2,353.00
1021	Longevity	2,280.00	1,980.00
1023	Dental Insurance-Matching	15,394.00	14,987.00
Account Total:		\$1,275,942.00	\$1,254,108.00
2000-Supplies			
2001	General Supplies	5,178.00	4,200.00
2002	Small Equipment	1,389.00	2,500.00
2003	Janitorial Supplies	1,502.00	3,000.00
2004	Medicine & Drugs	74,175.00	42,500.00
2006	Clothing & Uniforms	3,651.00	4,500.00
2007	Fuel, Oils & Lubricants	27,564.00	24,400.00
2008	Tires and Tubes	5,603.00	4,000.00
2009	Computer Accessories	14.00	1,000.00
2015	Oxygen	13,113.00	8,000.00
2020	Bldg Materials & Supplies	491.00	1,000.00
2023	Parts & Repairs	636.00	3,000.00
2024	Maint & Service Contracts	32,068.00	30,857.00
2029	Small Tools	0.00	800.00
2032	Bldg & Improvement-R/M	0.00	2,500.00
2033	Machinery & Equipment-R/M	13,598.00	17,500.00
2035	Radio Batteries/Accessory	406.00	1,000.00
2038	Lic & Fees For Vehicles	1,891.00	3,000.00
Account Total:		\$181,279.00	\$153,757.00
3000-Other Services & Charges			
3003	Computer Services	250.00	0.00
3009	Oth Professional Services	4,500.00	8,000.00
3020	Telephone & Fax Landline	4,280.00	4,280.00
3021	Postage	1,600.00	1,500.00
3022	Cell Phone & Pagers	32.00	550.00
3023	Internet Connection	3,208.00	750.00
3025	Data/Video Circuit	5,588.00	14,290.00
3030	Travel	61.00	750.00
3031	Common Carrier	847.00	0.00
3040	Advertising & Publication	0.00	1,500.00
3052	Fire & Extended Coverage	12,775.00	12,874.00
3053	Fleet Liability	11,330.00	10,768.00
3060	Utilities-Electricity	9,283.00	10,000.00
3061	Utilities-Gas	3,704.00	2,000.00
3062	Utilities-Water	1,211.00	1,080.00
3063	Utilities-Waste Disposal	10,802.00	4,200.00
3071	Rent-Machinery & Equip	2,765.00	4,500.00
3075	Postage Mach/PO Box Rent	175.00	125.00
3090	Dues & Memberships	1,911.00	700.00
3094	Meals & Lodging	1,025.00	3,000.00
3101	Training & Education	3,618.00	5,400.00
3102	Software,Supt/Maint Agmnt	9,062.00	7,232.00
3114	Ambulance-Reimbursement	5,828.00	2,000.00
3158	Special Project	44.00	500.00
Account Total:		\$93,899.00	\$95,999.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0301 - Ambulance Service			
4000-Capital Outlay			
4016	Computer Equip Purchase	0.00	2,000.00
4017	Other Equipment Purchase	2,080.00	0.00
Account Total:		\$2,080.00	\$2,000.00
Department Total:		\$1,553,200.00	\$1,505,864.00

2020 PERSONNEL SCHEDULE

1000 General Fund
0301 Ambulance Service

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
030128801 - Lead Paramedic	102 - Reg. Full-Time Paid OT	41,630	48,977	56,324	45,932	1,767	47,699
030128802 - Lead Paramedic	102 - Reg. Full-Time Paid OT	41,630	48,977	56,324	48,702	1,873	50,575
030128803 - Lead Paramedic	102 - Reg. Full-Time Paid OT	41,630	48,977	56,324	45,960	1,768	47,728
030134801 - Paramedic	102 - Reg. Full-Time Paid OT	35,410	41,659	47,908	40,057	1,541	41,598
030134802 - Paramedic	102 - Reg. Full-Time Paid OT	35,410	41,659	47,908	38,502	1,481	39,983
030134803 - Paramedic	102 - Reg. Full-Time Paid OT	35,410	41,659	47,908	38,637	1,486	40,123
030134804 - Paramedic	102 - Reg. Full-Time Paid OT	35,410	41,659	47,908	39,655	1,525	41,180
030134805 - Paramedic	102 - Reg. Full-Time Paid OT	35,410	41,659	47,908	38,503	1,481	39,984
030134806 - Paramedic	102 - Reg. Full-Time Paid OT	35,410	41,659	47,908	39,478	1,518	40,996
030134807 - Paramedic	102 - Reg. Full-Time Paid OT	35,410	41,659	47,908	40,069	1,541	41,610
030134808 - Paramedic	102 - Reg. Full-Time Paid OT	35,410	41,659	47,908	39,410	1,516	40,926
030134809 - Paramedic	102 - Reg. Full-Time Paid OT	35,410	41,659	47,908	39,652	1,525	41,177
030134810 - Paramedic	102 - Reg. Full-Time Paid OT	35,410	41,659	47,908	39,410	1,516	40,926
030134811 - Paramedic	102 - Reg. Full-Time Paid OT	35,410	41,659	47,908	39,652	1,525	41,177
030105601 - Billing Coordinator EMS	100 - Work Full Time	32,006	37,654	43,302	33,516	1,289	34,805
011704002 - Purchasing/Billing Clerk	(1) 100 - Work Full Time	23,592	27,755	31,918	13,912	535	14,448
Total Positions:	<u>15</u>				Total Full Time Salaries: <u>621,049</u>	<u>23,886</u>	<u>644,935</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
030122477 - Emergency Medical Technician	400 - Extra Help - Amb.	21	15.00	43,680	1,680	45,360
Total Positions:	<u>21</u>			Total Extra Help: <u>43,680</u>	<u>1,680</u>	<u>45,360</u>
				Total Salaries: <u>664,729</u>	<u>25,566</u>	<u>690,295</u>

(1) Annual Salary \$28,896 Prorated - Position counted in Dept. 0117 Purchasing/HR
 50% (\$14,448) Dept. 0301 Ambulance
 50% (\$14,448) Dept. 0117 Purchasing/HR



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0400 - Sheriff			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	1,610,040.00	1,680,422.00
1002	Salaries,Part Time	11,856.00	24,624.00
1003	Extra Help	11,856.00	0.00
1005	OT & Other Premium Comp	77,544.00	77,544.00
1006	Social Security Matching	132,131.00	136,823.00
1007	Retirement	265,654.00	281,663.00
1009	Health Insurance Matching	348,264.00	363,024.00
1010	Workmen's Compensation	33,222.00	33,575.00
1012	Other Fringe Benefits	3,300.00	3,300.00
1016	Life Insurance	5,997.00	5,997.00
1020	Reserve Overtime	20,000.00	20,000.00
1021	Longevity	6,000.00	5,940.00
1023	Dental Insurance-Matching	30,776.00	31,556.00
1026	OT Special Assignment	8,838.00	0.00
1029	Retirement Matching EO	1,212.00	1,283.00
Account Total:		\$2,566,690.00	\$2,665,751.00
2000-Supplies			
2001	General Supplies	23,400.00	20,400.00
2002	Small Equipment	10,500.00	10,000.00
2003	Janitorial Supplies	2,000.00	2,000.00
2004	Medicine & Drugs	1,200.00	1,200.00
2005	Food/Supplies	250.00	750.00
2006	Clothing & Uniforms	25,800.00	25,800.00
2007	Fuel, Oils & Lubricants	153,800.00	160,000.00
2008	Tires and Tubes	28,000.00	28,000.00
2009	Computer Accessories	1,500.00	500.00
2020	Bldg Materials & Supplies	1,000.00	500.00
2023	Parts & Repairs	4,000.00	4,000.00
2024	Maint & Service Contracts	25,221.00	55,949.00
2029	Small Tools	1,000.00	1,000.00
2032	Bldg & Improvement-R/M	1,000.00	1,000.00
2033	Machinery & Equipment-R/M	48,300.00	37,300.00
2038	Lic & Fees For Vehicles	200.00	200.00
Account Total:		\$327,171.00	\$348,599.00
3000-Other Services & Charges			
3001	Accounting & Auditing	1,500.00	1,500.00
3005	Special Legal	500.00	500.00
3009	Oth Professional Services	23,400.00	23,400.00
3020	Telephone & Fax Landline	8,180.00	8,180.00
3021	Postage	6,700.00	6,700.00
3023	Internet Connection	1,000.00	1,000.00
3025	Data/Video Circuit	3,360.00	3,360.00
3030	Travel	2,000.00	2,000.00
3040	Advertising & Publication	300.00	0.00
3052	Fire & Extended Coverage	29,829.00	29,039.00
3053	Fleet Liability	38,162.00	35,710.00
3060	Utilities-Electricity	11,409.00	15,500.00
3061	Utilities-Gas	1,211.00	1,350.00
3062	Utilities-Water	4,875.00	5,390.00
3071	Rent-Machinery & Equip	3,252.00	3,252.00
3075	Postage Mach/PO Box Rent	2,500.00	3,000.00
3090	Dues & Memberships	2,750.00	1,000.00
3093	Misc Law Enforcement	5,365.00	22,800.00
3094	Meals & Lodging	9,261.00	8,261.00
3101	Training & Education	3,000.00	3,000.00
3119	Extradition	28,378.00	25,000.00
3158	Special Project	10,000.00	10,000.00
Account Total:		\$196,932.00	\$209,942.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0400 - Sheriff			
4000-Capital Outlay			
4005	Vehicles	135,500.00	288,156.00
4013	Small Machinery & Equip	23,278.00	0.00
4016	Computer Equip Purchase	1,200.00	11,000.00
4017	Other Equipment Purchase	60,100.00	0.00
Account Total:		\$220,078.00	\$299,156.00
Department Total:		\$3,310,871.00	\$3,523,448.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0400 Sheriff

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
040046201 - Sheriff	(1) 140 - Elected Official				49,417	1,901	51,318
040009201 - Chief Deputy Sheriff	104 - Reg. Full-Time Exempt	57,012	67,073	77,134	61,399	2,361	63,760
040031601 - Major of Operations	104 - Reg. Full-Time Exempt	56,684	66,687	76,690	59,013	2,270	61,283
040011201 - Division Commander	104 - Reg. Full-Time Exempt	52,553	61,827	71,101	61,772	2,376	64,148
040014001 - Division Commander	104 - Reg. Full-Time Exempt	52,553	61,827	71,101	53,605	2,062	55,667
040021001 - Division Commander	104 - Reg. Full-Time Exempt	52,553	61,827	71,101	55,152	2,121	57,274
040037201 - Division Commander	104 - Reg. Full-Time Exempt	52,553	61,827	71,101	54,676	2,103	56,779
040031001 - Lt Lead Investigator-CID	120 - Law Enf FT No Holiday	48,761	57,366	65,971	50,062	1,925	51,987
040026201 - Investigator Sgt.	120 - Law Enf FT No Holiday	44,969	52,905	60,841	46,786	1,799	48,586
040026202 - Investigator Sgt.	120 - Law Enf FT No Holiday	44,969	52,905	60,841	45,869	1,764	47,634
040026203 - Investigator Sgt.	120 - Law Enf FT No Holiday	44,969	52,905	60,841	46,786	1,799	48,586
040037001 - Patrol Deputy Supervisor	120 - Law Enf FT No Holiday	44,444	52,287	60,130	46,240	1,778	48,018
040037002 - Patrol Deputy Supervisor	120 - Law Enf FT No Holiday	44,444	52,287	60,130	45,334	1,744	47,078
040037003 - Patrol Deputy Supervisor	120 - Law Enf FT No Holiday	44,444	52,287	60,130	46,240	1,778	48,018
040037004 - Patrol Deputy Supervisor	120 - Law Enf FT No Holiday	44,444	52,287	60,130	46,240	1,778	48,018
040010801 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	36,652	1,410	38,061
040010802 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	36,293	1,396	37,688
040010803 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	35,359	1,360	36,719
040036601 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	34,543	1,329	35,872
040036602 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	33,867	1,303	35,170
040036603 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	35,637	1,371	37,008
040036604 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	34,543	1,329	35,872
040036605 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	34,556	1,329	35,885
040036606 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	34,543	1,329	35,872
040036607 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	34,543	1,329	35,872
040036608 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	38,564	1,483	40,047
040036609 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	37,442	1,440	38,882
040036610 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	37,443	1,440	38,883
040036611 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	34,544	1,329	35,873
040036612 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	34,543	1,329	35,872
040036613 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	35,637	1,371	37,008
040001001 - Admin. Coord. & Records Supervisor	100 - Work Full Time	32,813	38,603	44,393	40,058	1,541	41,599
040000401 - Accounting Clerk	100 - Work Full Time	32,358	38,068	43,778	40,545	1,559	42,104
040039001 - Records Specialist	100 - Work Full Time	23,557	27,714	31,871	27,495	1,057	28,552
040039002 - Records Specialist	100 - Work Full Time	23,557	27,714	31,871	26,695	1,027	27,722
040039003 - Records Specialist	100 - Work Full Time	23,557	27,714	31,871	28,668	1,103	29,771
040039004 - Records Specialist	100 - Work Full Time	23,557	27,714	31,871	34,927	1,343	36,270
040039005 - Records Specialist	100 - Work Full Time	23,557	27,714	31,871	26,234	1,009	27,243
040043801 - Records Specialist	100 - Work Full Time	23,557	27,714	31,871	26,758	1,029	27,788
040011001 - Records Specialist	100 - Work Full Time	23,557	27,714	31,871	28,801	1,108	29,908

Total Positions:	<u>40</u>	Full Time Salaries:	<u>1,617,485</u>	<u>62,211</u>	<u>1,679,696</u>
		Lump Sum Pay Adjustments:			<u>725</u>
		Total Full Time Salaries:	<u>1,617,485</u>	<u>62,211</u>	<u>1,680,422</u>

2020 PERSONNEL SCHEDULE

1000 General Fund

0400 Sheriff

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
040044201 - Records Specialist RPT	206 - Regular Part-Time 19	1	12.00	11.856	456	12.312
040049601 - Records Specialist RPT	206 - Regular Part-Time 19	1	12.00	11.856	456	12.312
Total Positions:	<u>1</u>			Total Part Time:	<u>23.712</u>	<u>912</u>
				Total Salaries:	<u>1,641,197</u>	<u>63,123</u>
						<u>1,705,046</u>

(1) Annual Salary \$102,636 Prorated - Position counted in Dept. 0400
50% (\$51.318) Dept. 0400 Sheriff's Dept.
50% (\$51.318) Dept. 0418 Adult Detention Center



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0401 - Circuit Court-Div I			
2000-Supplies			
2001	General Supplies	2,573.00	3,408.00
2002	Small Equipment	340.00	215.00
2009	Computer Accessories	125.00	125.00
2024	Maint & Service Contracts	1,476.00	1,448.00
Account Total:		\$4,514.00	\$5,196.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	710.00	710.00
3021	Postage	600.00	575.00
3030	Travel	508.00	208.00
3031	Common Carrier	565.00	565.00
3090	Dues & Memberships	2,962.00	2,962.00
3094	Meals & Lodging	500.00	500.00
3101	Training & Education	1,000.00	1,000.00
3102	Software,Supt/Maint Agmnt	360.00	0.00
Account Total:		\$7,205.00	\$6,520.00
Department Total:		\$11,719.00	\$11,716.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0402 - Circuit Court-Div II			
2000-Supplies			
2001	General Supplies	2,588.00	2,588.00
2002	Small Equipment	1,160.00	0.00
2024	Maint & Service Contracts	330.00	330.00
2033	Machinery & Equipment-R/M	150.00	150.00
Account Total:		\$4,228.00	\$3,068.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	770.00	770.00
3021	Postage	900.00	900.00
3030	Travel	300.00	300.00
3071	Rent-Machinery & Equip	350.00	180.00
3090	Dues & Memberships	1,320.00	1,320.00
3094	Meals & Lodging	750.00	750.00
3101	Training & Education	490.00	490.00
3102	Software,Supt/Maint Agmnt	170.00	1,500.00
Account Total:		\$5,050.00	\$6,210.00
Department Total:		\$9,278.00	\$9,278.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0403 - Circuit Court-Div III			
2000-Supplies			
2001	General Supplies	3,500.00	4,500.00
2002	Small Equipment	500.00	500.00
2009	Computer Accessories	300.00	300.00
2024	Maint & Service Contracts	1,000.00	400.00
2033	Machinery & Equipment-R/M	132.00	132.00
Account Total:		\$5,432.00	\$5,832.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	830.00	830.00
3021	Postage	1,200.00	1,700.00
3030	Travel	1,000.00	500.00
3090	Dues & Memberships	1,750.00	1,750.00
3094	Meals & Lodging	1,100.00	700.00
3101	Training & Education	500.00	500.00
Account Total:		\$6,380.00	\$5,980.00
Department Total:		\$11,812.00	\$11,812.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0404 - Circuit Court-Div V			
2000-Supplies			
2001	General Supplies	3,370.00	2,000.00
2002	Small Equipment	0.00	1,500.00
2009	Computer Accessories	180.00	0.00
2024	Maint & Service Contracts	330.00	330.00
2033	Machinery & Equipment-R/M	210.00	210.00
Account Total:		\$4,090.00	\$4,040.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	730.00	730.00
3021	Postage	300.00	500.00
3030	Travel	1,200.00	1,200.00
3071	Rent-Machinery & Equip	150.00	0.00
3090	Dues & Memberships	1,250.00	1,250.00
3094	Meals & Lodging	800.00	850.00
3101	Training & Education	850.00	850.00
3102	Software,Supt/Maint Agmnt	50.00	0.00
Account Total:		\$5,330.00	\$5,380.00
Department Total:		\$9,420.00	\$9,420.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0405 - Circuit Court-Div VI			
2000-Supplies			
2001	General Supplies	2,750.00	2,750.00
2002	Small Equipment	2,935.00	2,935.00
2009	Computer Accessories	150.00	150.00
2024	Maint & Service Contracts	365.00	365.00
Account Total:		\$6,200.00	\$6,200.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	750.00	750.00
3021	Postage	501.00	501.00
3030	Travel	800.00	800.00
3090	Dues & Memberships	2,616.00	2,616.00
3094	Meals & Lodging	1,724.00	1,724.00
3101	Training & Education	300.00	300.00
Account Total:		\$6,691.00	\$6,691.00
4000-Capital Outlay			
4016	Computer Equip Purchase	1,000.00	0.00
Account Total:		\$1,000.00	\$0.00
Department Total:		\$13,891.00	\$12,891.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0406 - Circuit Court-Div VII			
2000-Supplies			
2001	General Supplies	1,729.00	2,700.00
2002	Small Equipment	100.00	200.00
2009	Computer Accessories	75.00	150.00
2024	Maint & Service Contracts	500.00	0.00
Account Total:		\$2,404.00	\$3,050.00
3000-Other Services & Charges			
3003	Computer Services	0.00	500.00
3020	Telephone & Fax Landline	360.00	720.00
3021	Postage	50.00	700.00
3030	Travel	100.00	500.00
3031	Common Carrier	300.00	600.00
3090	Dues & Memberships	1,290.00	2,500.00
3094	Meals & Lodging	0.00	500.00
3101	Training & Education	75.00	750.00
3102	Software,Supt/Maint Agmnt	331.00	1,044.00
Account Total:		\$2,506.00	\$7,814.00
4000-Capital Outlay			
4015	Office Equipment-Purchase	26,240.00	0.00
Account Total:		\$26,240.00	\$0.00
Department Total:		\$31,150.00	\$10,864.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0407 - Circuit Court-Div IV			
2000-Supplies			
2001	General Supplies	3,405.00	3,455.00
2002	Small Equipment	500.00	500.00
2009	Computer Accessories	150.00	150.00
2033	Machinery & Equipment-R/M	250.00	250.00
Account Total:		\$4,305.00	\$4,355.00
3000-Other Services & Charges			
3005	Special Legal	22,526.00	22,526.00
3009	Oth Professional Services	500.00	500.00
3020	Telephone & Fax Landline	970.00	970.00
3021	Postage	50.00	0.00
3030	Travel	700.00	700.00
3031	Common Carrier	1,030.00	1,030.00
3090	Dues & Memberships	1,750.00	1,750.00
3094	Meals & Lodging	1,300.00	1,300.00
3101	Training & Education	1,500.00	1,500.00
Account Total:		\$30,326.00	\$30,276.00
Department Total:		\$34,631.00	\$34,631.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0410 - Ft Smith District Court			
3000-Other Services & Charges			
3015	Renew Contracts/Agrmnts	48,690.00	49,790.00
3129	Fort Smith Reimb-District	457,230.00	473,493.00
Account Total:		\$505,920.00	\$523,283.00
Department Total:		\$505,920.00	\$523,283.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0414 - Juvenile Probation			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	352,276.00	373,143.00
1006	Social Security Matching	27,046.00	28,656.00
1007	Retirement	54,162.00	57,387.00
1009	Health Insurance Matching	90,864.00	90,864.00
1010	Workmen's Compensation	6,714.00	6,758.00
1016	Life Insurance	1,367.00	1,367.00
1021	Longevity	1,260.00	1,440.00
1023	Dental Insurance-Matching	8,436.00	8,436.00
Account Total:		\$542,125.00	\$568,051.00
2000-Supplies			
2001	General Supplies	6,200.00	6,500.00
2002	Small Equipment	1,650.00	1,650.00
2005	Food/Supplies	152.00	0.00
2006	Clothing & Uniforms	8.00	500.00
2009	Computer Accessories	209.00	209.00
2024	Maint & Service Contracts	3,741.00	0.00
2033	Machinery & Equipment-R/M	50.00	50.00
Account Total:		\$12,010.00	\$8,909.00
3000-Other Services & Charges			
3007	Drug Testing	5,090.00	5,000.00
3020	Telephone & Fax Landline	2,180.00	2,180.00
3021	Postage	1,500.00	1,500.00
3022	Cell Phone & Pagers	600.00	600.00
3030	Travel	1,215.00	1,215.00
3071	Rent-Machinery & Equip	6,000.00	6,000.00
3090	Dues & Memberships	175.00	175.00
3094	Meals & Lodging	2,460.00	1,240.00
3101	Training & Education	1,214.00	1,884.00
Account Total:		\$20,434.00	\$19,794.00
4000-Capital Outlay			
4016	Computer Equip Purchase	7,000.00	0.00
Account Total:		\$7,000.00	\$0.00
Department Total:		\$581,569.00	\$596,754.00

2020 PERSONNEL SCHEDULE

1000 General Fund
0414 Juvenile Probation

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
041409601 - Chief Juv Probation Officer	104 - Reg. Full-Time Exempt	46,262	54,426	62,590	54,142	2.082	56,225
041404401 - Asst. Chief Juv Probation Officer	100 - Work Full Time	43,024	50,616	58,208	55,719	2.143	57,862
041420601 - Juvenile Probation Officer	(3) 100 - Work Full Time	30,610	36,012	41,414	32,877	1.264	34,141
041427601 - Juvenile Probation Officer	100 - Work Full Time	30,610	36,012	41,414	40,535	1.559	42,094
041427602 - Juvenile Probation Officer	100 - Work Full Time	30,610	36,012	41,414	37,962	1.460	39,422
041427603 - Juvenile Probation Officer	100 - Work Full Time	30,610	36,012	41,414	37,962	1.460	39,422
041440401 - Juvenile Probation Officer	(2) 100 - Work Full Time	30,610	36,012	41,414	34,253	1.317	35,570
041427604 - Juvenile Probation Officer	(1) 100 - Work Full Time	30,610	36,012	41,414	37,217	1.431	38,649
041425801 - Intake Coordinator/Administrative Assist	100 - Work Full Time	26,801	31,530	36,260	28,657	1.102	29,759
Total Positions:	<u>9</u>				Total Full Time Salaries: <u>359,322</u>	<u>13,820</u>	<u>373,143</u>

- (1) New position for 2017, State will pay \$15,000 of salary beginning the second year. QC approved salary increase Mar/2018 - Ord. 2018-4
- (2) Position converted to Juvenile Probation Officer for 2017, State will pay \$15,000 of salary beginning second year.
- (3) Position approved by QC to be converted to Juvenile Probation Officer in Jan/2018. State will pay \$15,000 of salary beginning second year.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0415 - Juvenile Detention Center			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	478,963.00	507,086.00
1002	Salaries,Part Time	57,096.00	38,232.00
1005	OT & Other Premium Comp	15,600.00	15,600.00
1006	Social Security Matching	42,271.00	42,984.00
1007	Retirement	84,653.00	86,080.00
1009	Health Insurance Matching	111,876.00	112,704.00
1010	Workmen's Compensation	11,049.00	11,673.00
1011	Unemployment Compensation	821.00	0.00
1016	Life Insurance	2,277.00	2,277.00
1021	Longevity	900.00	960.00
1023	Dental Insurance-Matching	8,950.00	8,706.00
Account Total:		\$814,456.00	\$826,302.00
2000-Supplies			
2001	General Supplies	21,386.00	19,000.00
2002	Small Equipment	1,250.00	1,000.00
2003	Janitorial Supplies	9,000.00	1,000.00
2004	Medicine & Drugs	1,500.00	1,500.00
2005	Food/Supplies	630.00	430.00
2006	Clothing & Uniforms	8,336.00	2,785.00
2007	Fuel, Oils & Lubricants	2,800.00	2,800.00
2008	Tires and Tubes	800.00	800.00
2020	Bldg Materials & Supplies	100.00	100.00
2022	Plumbing & Electrical	500.00	500.00
2023	Parts & Repairs	200.00	200.00
2024	Maint & Service Contracts	330.00	330.00
2033	Machinery & Equipment-R/M	1,700.00	4,000.00
Account Total:		\$48,532.00	\$34,445.00
3000-Other Services & Charges			
3006	Med, Dental, and Hospital	2,000.00	2,000.00
3009	Oth Professional Services	2,000.00	0.00
3015	Renew Contracts/Agmrnts	41,513.00	56,400.00
3020	Telephone & Fax Landline	890.00	890.00
3021	Postage	800.00	800.00
3022	Cell Phone & Pagers	3,050.00	2,550.00
3025	Data/Video Circuit	3,360.00	3,360.00
3030	Travel	1,000.00	1,000.00
3040	Advertising & Publication	150.00	150.00
3053	Fleet Liability	614.00	645.00
3060	Utilities-Electricity	10,992.00	13,005.00
3061	Utilities-Gas	6,545.00	10,000.00
3062	Utilities-Water	13,818.00	16,500.00
3075	Postage Mach/PO Box Rent	450.00	450.00
3090	Dues & Memberships	300.00	300.00
3093	Misc Law Enforcement	850.00	300.00
3094	Meals & Lodging	1,500.00	1,500.00
3101	Training & Education	1,500.00	1,500.00
Account Total:		\$91,332.00	\$111,350.00
4000-Capital Outlay			
4013	Small Machinery & Equip	6,236.00	0.00
4016	Computer Equip Purchase	0.00	2,000.00
Account Total:		\$6,236.00	\$2,000.00
Department Total:		\$960,556.00	\$974,097.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0415 Juvenile Detention Center

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
041527001 - Juvenile Detention Admin/Capt	104 - Reg.Full-Time Exempt	42,239	49,693	57,147	46,340	1,782	48,122
041526601 - Juv Det Assist Administrator	104 - Reg.Full-Time Exempt	34,348	40,409	46,470	36,650	1,410	38,059
041546001 - Sgt/Juv Det Deputy Supervisor	(2) 110 - JDC FT No holiday	31,698	37,292	42,886	32,979	1,268	34,247
041546002 - Sgt/Juv Det Deputy Supervisor	110 - JDC FT No holiday	31,698	37,292	42,886	34,496	1,327	35,822
041546003 - Sgt/Juv Det Deputy Supervisor	110 - JDC FT No holiday	31,698	37,292	42,886	36,979	1,422	38,401
041546004 - Sgt/Juv Det Deputy Supervisor	110 - JDC FT No holiday	31,698	37,292	42,886	35,701	1,373	37,074
041527201 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	25,561	30,072	34,583	29,462	1,133	30,595
041527202 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	25,561	30,072	34,583	29,463	1,133	30,596
041527203 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	25,561	30,072	34,583	29,462	1,133	30,595
041527204 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	25,561	30,072	34,583	29,462	1,133	30,595
041527205 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	25,561	30,072	34,583	29,462	1,133	30,595
041527206 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	25,561	30,072	34,583	29,462	1,133	30,595
041527207 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	25,561	30,072	34,583	29,462	1,133	30,595
041527208 - Juvenile Detention Officer	110 - JDC FT No holiday	25,561	30,072	34,583	29,463	1,133	30,596
041527209 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	25,561	30,072	34,583	29,462	1,133	30,595
Total Positions:	<u>15</u>				Total Full Time Salaries: <u>488,306</u>	<u>18,781</u>	<u>507,086</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
041526801 - Juvenile Chaplain	206 - Regular Part-Time 19	1	12.00	11,856	456	12,312
041519801 - Detention Deputy	208 - RPT 20 No Holiday	1	12.00	12,480	480	12,960
041519802 - Detention Deputy	208 - RPT 20 No Holiday	1	12.00	12,480	480	12,960
Total Positions:	<u>4</u>			Total Part Time: <u>36,816</u>	<u>1,416</u>	<u>38,232</u>
				Total Salaries: <u>525,122</u>	<u>20,197</u>	<u>545,318</u>

(1) 2017 Special Salary Adjustment set by Quorum Court

(2) Salary ranges revised for Sgt/Juv Det Dpty Supervisor approved by QC 2/2017

Employee given 2% COLA that now falls in the specified ranges.

Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0416 - Prosecuting Attorney			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	547,212.00	581,971.00
1006	Social Security Matching	41,950.00	44,590.00
1007	Retirement	84,009.00	89,296.00
1009	Health Insurance Matching	141,108.00	134,616.00
1010	Workmen's Compensation	711.00	721.00
1016	Life Insurance	2,429.00	2,429.00
1021	Longevity	1,140.00	900.00
1023	Dental Insurance-Matching	12,513.00	11,292.00
Account Total:		\$831,072.00	\$865,815.00
2000-Supplies			
2001	General Supplies	28,380.00	24,150.00
2002	Small Equipment	0.00	1,000.00
2009	Computer Accessories	0.00	4,800.00
2024	Maint & Service Contracts	6,890.00	7,788.00
2033	Machinery & Equipment-R/M	0.00	500.00
Account Total:		\$35,270.00	\$38,238.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	10,095.00	8,560.00
3021	Postage	9,833.00	9,900.00
3030	Travel	2,367.00	5,244.00
3071	Rent-Machinery & Equip	1,219.00	0.00
3090	Dues & Memberships	9,200.00	6,360.00
3092	Jurors & Witnesses	0.00	1,878.00
3094	Meals & Lodging	7,235.00	0.00
3101	Training & Education	3,495.00	5,944.00
3102	Software,Supt/Maint Agmnt	0.00	1,055.00
Account Total:		\$43,444.00	\$38,941.00
4000-Capital Outlay			
4016	Computer Equip Purchase	1,000.00	2,000.00
Account Total:		\$1,000.00	\$2,000.00
Department Total:		\$910,786.00	\$944,994.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0416 Prosecuting Attorney

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
041633001 - Office Administrator	104 - Reg. Full-Time Exempt	45,541	53,578	61,615	54,714	2.104	56,818
041634401 - Overdraft Administrator	100 - Work Full Time	36,623	43,086	49,549	38,103	1.465	39,568
041639801 - Restitution Administrator	104 - Reg. Full-Time Exempt	36,623	43,086	49,549	41,589	1.600	43,189
041611801 - Commit & Civil Forf/Exec Sec	100 - Work Full Time	32,058	37,715	43,372	38,131	1.467	39,598
041610401 - Circuit Court Coordinator	100 - Work Full Time	32,058	37,715	43,372	38,329	1.474	39,803
041620801 - District Court Coordinator	100 - Work Full Time	32,058	37,715	43,372	34,001	1.308	35,309
041650801 - Victims/Witness Coordinator	100 - Work Full Time	32,058	37,715	43,372	35,820	1.378	37,198
041640001 - Restitution Bookkeeper	100 - Work Full Time	31,205	36,712	42,219	35,475	1.364	36,839
041634001 - Office Manager-GW/Forfeited Pr	100 - Work Full Time	30,676	36,089	41,502	31,915	1.228	33,143
041640201 - Restitution Secretary	100 - Work Full Time	28,474	33,499	38,524	35,403	1.362	36,765
041603201 - Asset Forfeiture/Records Admin	100 - Work Full Time	28,474	33,499	38,524	35,477	1.364	36,841
041616001 - Juvenile Court Coordinator/Detainee, (1)	100 - Work Full Time	27,388	32,221	37,054	29,805	1.146	30,951
041629001 - Legal Secretary	100 - Work Full Time	24,842	29,226	33,610	28,802	1.108	29,909
041629202 - Legal Secretary PA	100 - Work Full Time	24,842	29,226	33,610	28,913	1.112	30,025
041639601 - Research & Record Coordinator	100 - Work Full Time	23,557	27,714	31,871	27,022	1.039	28,061
041610601 - Circuit Court Fine Clerk	100 - Work Full Time	23,557	27,714	31,871	26,917	1.035	27,952
Total Positions:	<u>16</u>				Total Full Time Salaries: 560,414	21,554	581,971

(1) New Position in 2016



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0417 - Public Defender			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	49,988.00	76,209.00
1006	Social Security Matching	3,834.00	5,830.00
1007	Retirement	7,677.00	11,676.00
1009	Health Insurance Matching	5,808.00	13,032.00
1010	Workmen's Compensation	546.00	918.00
1016	Life Insurance	152.00	152.00
1021	Longevity	120.00	0.00
1023	Dental Insurance-Matching	397.00	1,289.00
Account Total:		\$68,522.00	\$109,106.00
2000-Supplies			
2001	General Supplies	8,400.00	9,000.00
2002	Small Equipment	440.00	500.00
2006	Clothing & Uniforms	0.00	50.00
2024	Maint & Service Contracts	566.00	566.00
2033	Machinery & Equipment-R/M	500.00	500.00
Account Total:		\$9,906.00	\$10,616.00
3000-Other Services & Charges			
3005	Special Legal	550.00	750.00
3009	Oth Professional Services	500.00	1,000.00
3020	Telephone & Fax Landline	3,650.00	2,900.00
3021	Postage	2,800.00	2,800.00
3023	Internet Connection	0.00	750.00
3025	Data/Video Circuit	1,980.00	1,980.00
3030	Travel	3,550.00	2,500.00
3031	Common Carrier	1,002.00	1,002.00
3071	Rent-Machinery & Equip	200.00	0.00
3075	Postage Mach/PO Box Rent	479.00	619.00
3090	Dues & Memberships	9,064.00	9,064.00
3094	Meals & Lodging	1,800.00	1,500.00
3101	Training & Education	3,600.00	3,600.00
3102	Software,Supt/Maint Agmnt	2,190.00	2,190.00
Account Total:		\$31,365.00	\$30,655.00
4000-Capital Outlay			
4013	Small Machinery & Equip	823.00	0.00
4015	Office Equipment-Purchase	14,829.00	0.00
4016	Computer Equip Purchase	3,000.00	0.00
Account Total:		\$18,652.00	\$0.00
Department Total:		\$128,445.00	\$150,377.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0417 Public Defender

Position Number / Title	Benefit Group	Min	Mid	Max	Budget Amount	27th Pay Period	Total Budget
041743601 - Secretary	(1) 100 - Work Full Time				15,386	592	15,978
0417NEW - Deputy Public Defender	(2) 100 - Work Full Time				58,000	2,231	60,231
Total Positions:	<u>1</u>				Total Full Time Salaries: <u>73,386</u>	<u>2,823</u>	<u>76,209</u>

- (1) State Graded Position. Salary \$31,956.
State will provide health, dental and optometric insurance.
County will pay 1/2 of salary and the usual taxes and retirement.
Investigator position #041726001 removed beginning with the 2020 budget year.
- (2) QC approved addition of Deputy Public Defender for 2020 budget year.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0418 - Adult Detention Center			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	2,619,591.00	2,751,761.00
1002	Salaries,Part Time	11,856.00	12,312.00
1005	OT & Other Premium Comp	90,000.00	90,000.00
1006	Social Security Matching	210,080.00	220,202.00
1007	Retirement	420,708.00	440,979.00
1009	Health Insurance Matching	619,140.00	585,312.00
1010	Workmen's Compensation	54,078.00	54,096.00
1011	Unemployment Compensation	0.00	1,845.00
1016	Life Insurance	12,524.00	12,524.00
1021	Longevity	4,680.00	4,380.00
1023	Dental Insurance-Matching	47,919.00	44,334.00
1029	Retirement Matching EO	1,213.00	1,283.00
Account Total:		\$4,091,789.00	\$4,219,028.00
2000-Supplies			
2001	General Supplies	29,563.00	30,600.00
2002	Small Equipment	6,389.00	4,400.00
2003	Janitorial Supplies	74,020.00	50,000.00
2005	Food/Supplies	32,748.00	21,827.00
2006	Clothing & Uniforms	18,609.00	17,000.00
2007	Fuel, Oils & Lubricants	28,795.00	42,000.00
2008	Tires and Tubes	2,361.00	2,000.00
2009	Computer Accessories	150.00	250.00
2011	Inmate Supplies	105,613.00	75,000.00
2020	Bldg Materials & Supplies	97.00	2,000.00
2021	Paints & Metals	50.00	0.00
2023	Parts & Repairs	252.00	1,000.00
2024	Maint & Service Contracts	1,987.00	5,700.00
2033	Machinery & Equipment-R/M	4,779.00	12,000.00
2035	Radio Batteries/Accessory	333.00	1,500.00
2038	Lic & Fees For Vehicles	50.00	0.00
Account Total:		\$305,796.00	\$265,277.00
3000-Other Services & Charges			
3005	Special Legal	0.00	2,000.00
3009	Oth Professional Services	13,876.00	9,500.00
3015	Renew Contracts/Agrmnts	516,502.00	611,500.00
3020	Telephone & Fax Landline	4,840.00	4,840.00
3021	Postage	17,952.00	10,000.00
3022	Cell Phone & Pagers	4,928.00	3,600.00
3025	Data/Video Circuit	3,360.00	3,360.00
3030	Travel	164.00	500.00
3040	Advertising & Publication	0.00	500.00
3050	Official & Deputy Bond	0.00	180.00
3052	Fire & Extended Coverage	59,402.00	58,803.00
3053	Fleet Liability	3,654.00	3,837.00
3060	Utilities-Electricity	64,959.00	90,000.00
3061	Utilities-Gas	42,844.00	55,000.00
3062	Utilities-Water	140,634.00	200,000.00
3071	Rent-Machinery & Equip	50.00	0.00
3073	Lease-Machinery and Equip	5,094.00	5,517.00
3090	Dues & Memberships	2,225.00	2,725.00
3093	Misc Law Enforcement	20,202.00	4,010.00
3094	Meals & Lodging	2,388.00	2,500.00
3101	Training & Education	10,564.00	18,000.00
3164	Electronic Monitoring	23,130.00	35,000.00
Account Total:		\$936,768.00	\$1,121,372.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0418 - Adult Detention Center			
4000-Capital Outlay			
4005	Vehicles	38,742.00	0.00
4013	Small Machinery & Equip	6,668.00	0.00
4016	Computer Equip Purchase	4,000.00	5,000.00
4017	Other Equipment Purchase	23,655.00	0.00
Account Total:		\$73,065.00	\$5,000.00
Department Total:		\$5,407,418.00	\$5,610,677.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0418 Adult Detention Center

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
040046201 - Sheriff	(1) 140 - Elected Official				49,417	1,901	51,318
041802201 - Adult Detention Administrator	104 - Reg. Full-Time Exempt	51,764	60,899	70,034	54,162	2,083	56,245
041805001 - ADC Assistant Administrator	104 - Reg. Full-Time Exempt	44,235	52,041	59,847	48,675	1,872	50,547
041820201 - Director of Inmate Management	104 - Reg. Full-Time Exempt	39,037	45,926	52,815	40,818	1,570	42,388
041804801 - ADC Administrative Coordinator	104 - Reg. Full-Time Exempt	37,901	44,589	51,277	49,582	1,907	51,489
041820001 - Detention Supervisor Sr Sgt	110 - Jail/FT No holiday	37,430	44,035	50,640	45,757	1,760	47,517
041819201 - Deputy Shift Supervisor Sgt	110 - Jail/FT No holiday	30,929	36,387	41,845	38,704	1,489	40,193
041819202 - Deputy Shift Supervisor Sgt	110 - Jail/FT No holiday	30,929	36,387	41,845	33,495	1,288	34,783
041819203 - Deputy Shift Supervisor Sgt	110 - Jail/FT No holiday	30,929	36,387	41,845	32,838	1,263	34,101
041819204 - Deputy Shift Supervisor Sgt	110 - Jail/FT No holiday	30,929	36,387	41,845	37,217	1,431	38,648
041806206 - ADC Administrative Assistant	100 - Work Full Time	30,720	36,141	41,562	34,204	1,316	35,519
041819804 - Deputy Assistant Shift Supervisor Corpoi	110 - Jail/FT No holiday	27,940	32,870	37,801	32,658	1,256	33,914
041819811 - Deputy Assistant Shift Supervisor Corpoi	110 - Jail/FT No holiday	27,940	32,870	37,801	34,603	1,331	35,934
041819826 - Deputy Assistant Shift Supervisor Corpoi	110 - Jail/FT No holiday	27,940	32,870	37,801	32,019	1,231	33,250
041819828 - Deputy Assistant Shift Supervisor Corpoi	110 - Jail/FT No holiday	27,940	32,870	37,801	30,522	1,174	31,696
041819846 - Deputy Assistant Shift Supervisor Corpoi	110 - Jail/FT No holiday	27,940	32,870	37,801	30,522	1,174	31,696
041819864 - Deputy Assistant Shift Supervisor Corpoi	110 - Jail/FT No holiday	27,940	32,870	37,801	30,522	1,174	31,696
041806205 - ADC Fugitive Warrants//Court Dispositi	100 - Work Full Time	27,143	31,933	36,723	28,578	1,099	29,678
041844001 - ADC Fugitive Warrants//Court Dispositi	100 - Work Full Time	27,143	31,933	36,723	30,994	1,192	32,186
041806201 - Booking Clerk ADC	100 - Work Full Time	27,143	31,933	36,723	27,686	1,065	28,751
041806202 - Booking Clerk ADC	100 - Work Full Time	27,143	31,933	36,723	28,612	1,100	29,713
041806203 - Booking Clerk ADC	100 - Work Full Time	27,143	31,933	36,723	35,602	1,369	36,971
041806204 - Booking Clerk ADC	100 - Work Full Time	27,143	31,933	36,723	28,240	1,086	29,326
041838601 - Booking Clerk ADC	100 - Work Full Time	27,143	31,933	36,723	28,336	1,090	29,425
041838801 - Booking Clerk ADC	100 - Work Full Time	27,143	31,933	36,723	28,240	1,086	29,326
041819801 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819802 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819803 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819805 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819806 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819807 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819808 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819809 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819810 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819812 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819813 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819814 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819815 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,543	1,175	31,718
041819816 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819817 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819818 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819819 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819820 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	36,227	1,393	37,620
041819821 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819822 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819823 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819824 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819825 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819827 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819829 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819830 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819831 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076

2020 PERSONNEL SCHEDULE

1000 General Fund
0418 Adult Detention Center

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
041819832 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819833 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819834 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,614	1,177	31,792
041819835 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819836 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819837 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819838 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819839 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819840 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819841 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819842 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819843 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	32,402	1,246	33,649
041819844 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819845 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819847 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819848 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819849 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819850 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819851 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819852 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819853 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696
041819854 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819855 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819856 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819857 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819858 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819859 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819860 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819861 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819862 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	29,925	1,151	31,076
041819863 - Detention Deputy	110 - Jail/FT No holiday	26,321	30,966	35,611	30,522	1,174	31,696

Total Positions:	<u>82</u>	Total Full Time Salaries:	<u>2,649,083</u>	<u>101,888</u>	<u>2,750,971</u>
		Lump Sum Pay Adjustments:			<u>752</u>
		Total Full Time Salaries:	<u>2,649,083</u>	<u>101,888</u>	<u>2,751,761</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
041808001 - Chaplain	206 - Regular Part-Time 19	1	12.00	11,856	456	12,312
Total Positions:		<u>1</u>		Total Part Time:	<u>11,856</u>	<u>456</u>
				Total Salaries:	<u>2,660,939</u>	<u>102,344</u>
						<u>2,764,073</u>

(1) Annual Salary \$102,636 Prorated - Position counted in Dept. 0400
 50% (\$51,318) Dept. 0400 Sheriff's Dept.
 50% (\$51,318) Dept. 0418 Adult Detention Center



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0419 - Coroner			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	47,485.00	59,394.00
1003	Extra Help	12,000.00	12,462.00
1006	Social Security Matching	4,551.00	5,498.00
1007	Retirement	7,275.00	9,100.00
1009	Health Insurance Matching	5,808.00	5,808.00
1010	Workmen's Compensation	120.00	157.00
1016	Life Insurance	152.00	152.00
1023	Dental Insurance-Matching	397.00	397.00
1029	Retirement Matching EO	1,188.00	1,485.00
Account Total:		\$78,976.00	\$94,453.00
 2000-Supplies			
2001	General Supplies	2,998.00	3,000.00
2002	Small Equipment	220.00	0.00
2006	Clothing & Uniforms	0.00	300.00
2007	Fuel, Oils & Lubricants	3,229.00	2,225.00
2023	Parts & Repairs	251.00	0.00
2024	Maint & Service Contracts	280.00	300.00
2033	Machinery & Equipment-R/M	851.00	1,500.00
Account Total:		\$7,829.00	\$7,325.00
 3000-Other Services & Charges			
3009	Oth Professional Services	143.00	0.00
3020	Telephone & Fax Landline	4,190.00	3,000.00
3021	Postage	400.00	400.00
3022	Cell Phone & Pagers	2,000.00	2,000.00
3030	Travel	285.00	800.00
3032	Transport	3,000.00	3,000.00
3053	Fleet Liability	940.00	877.00
3075	Postage Mach/PO Box Rent	100.00	100.00
3090	Dues & Memberships	238.00	488.00
3094	Meals & Lodging	340.00	1,000.00
3101	Training & Education	0.00	500.00
Account Total:		\$11,636.00	\$12,165.00
Department Total:		\$98,441.00	\$113,943.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0419 Coroner

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
041913001 - County Coroner	144 - Elected Official-Coroner	57,195	2,200	59,394
Total Positions:	<u>1</u>	Total Full Time Salaries: <u>57,195</u>	<u>2,200</u>	<u>59,394</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
041913277 - Deputy Coroner	(1) 411 - Extra Help 240 hrs.	10	50.00	12,000	462	12,462
Total Positions:		<u>10</u>		Total Extra Help: <u>12,000</u>	<u>462</u>	<u>12,462</u>
				Total Salaries: <u>69,195</u>	<u>2,661</u>	<u>71,856</u>

(1) Authorized 240 Deputy calls at \$50.00 each.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0420 - Constables			
1000-Personal Services - Salaries & Benefits			
1010	Workmen's Compensation	32.00	32.00
	Account Total:	\$32.00	\$32.00
	Department Total:	\$32.00	\$32.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0422 - Courthouse Security			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	239,677.00	553,135.00
1002	Salaries,Part Time	292,396.00	0.00
1003	Extra Help	0.00	42,120.00
1006	Social Security Matching	40,713.00	45,556.00
1007	Retirement	83,928.00	84,778.00
1009	Health Insurance Matching	48,888.00	110,112.00
1010	Workmen's Compensation	11,050.00	11,650.00
1016	Life Insurance	1,143.00	1,367.00
1021	Longevity	120.00	240.00
1023	Dental Insurance-Matching	3,237.00	7,630.00
Account Total:		\$721,152.00	\$856,588.00
2000-Supplies			
2006	Clothing & Uniforms	1,500.00	1,500.00
Account Total:		\$1,500.00	\$1,500.00
3000-Other Services & Charges			
3009	Oth Professional Services	424.00	424.00
3020	Telephone & Fax Landline	1,000.00	1,000.00
Account Total:		\$1,424.00	\$1,424.00
Department Total:		\$724,076.00	\$859,512.00

2020 PERSONNEL SCHEDULE

1000 General Fund
0422 Courthouse Security

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
042204201 - Assistant Supervisor	120 - Law Enf FT No Holiday	32,722	38,497	44,272	37,247	1,433	38,680
042213601 - Court Bailiff	120 - Law Enf FT No Holiday	28,765	33,841	38,917	29,960	1,152	31,113
042213602 - Court Bailiff	120 - Law Enf FT No Holiday	28,765	33,841	38,917	29,927	1,151	31,078
042213603 - Court Bailiff	(1) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	29,340	1,128	30,469
042213604 - Court Bailiff	(1) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	29,927	1,151	31,078
042213605 - Court Bailiff	(1) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	29,340	1,128	30,469
042213606 - Court Bailiff	(3) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	29,340	1,128	30,469
042213607 - Court Bailiff	(4) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	29,340	1,128	30,469
042213608 - Court Bailiff	(4) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	29,340	1,128	30,469
0422NEW - Court Bailiff	(5) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	28,765	1,106	29,871
0422NEW - Court Bailiff	(5) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	28,765	1,106	29,871
0422NEW - Facility Security	(6) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	28,765	1,106	29,871
0422NEW - Facility Security	(6) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	28,765	1,106	29,871
0422NEW - Facility Security	(6) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	28,765	1,106	29,871
0422NEW - Facility Security	(6) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	28,765	1,106	29,871
0422NEW - Facility Security	(6) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	28,765	1,106	29,871
0422NEW - Facility Security	(6) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	28,765	1,106	29,871
0422NEW - Facility Security	(6) 120 - Law Enf FT No Holiday	28,765	33,841	38,917	28,765	1,106	29,871
Total Positions:	<u>18</u>				Total Full Time Salaries: <u>532,649</u>	<u>20,486</u>	<u>553,135</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
0422NEW - Front Door Security Officer - EHP	Extra Help	3	13.00	40,560	1,560	42,120
Total Positions:	<u>1</u>			Total Extra Help: <u>40,560</u>	<u>1,560</u>	<u>42,120</u>
				Total Salaries: <u>573,209</u>	<u>22,046</u>	<u>595,255</u>

(1) Eliminated six Baliff RPT positions to create three new full time positions for 2017.

Hours increased to cover additional security needed at QC meetings. Ord. 2018-6

Eliminated two positions to create one full time position for 2019.

(2) Added two Courts Security Officer RPT for 2018. These two positions are to secure the Phoenix Branch and cost will be split equally between the Collector's and Assessor's funds. These funds will be transferred by a court order at the end of the year to reimburse the general fund.

Added two Courts Security Officer RPT to secure the 1937 Fort Smith Courthouse. Ord. 2018-6

(3) Full Time position created for 2019 due to elimination of two part time positions.

(4) QC approved addition of two new full time Courts Sec Officer/Bailiffs. Ord. 2019-6

(5) Eliminated 4 Bailiff Part Time positions and added 2 new Court Bailiff Full Time positions for 2020.

(6) Eliminated 14 Courts Sec Officer RPT and added 7 new Facility Security positions.

(7) Added 3 extra help front door security officers for 2020.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0424 - Sheriff Traffic Division			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	74,336.00	78,738.00
1005	OT & Other Premium Comp	6,456.00	6,456.00
1006	Social Security Matching	6,209.00	6,545.00
1007	Retirement	12,433.00	13,107.00
1009	Health Insurance Matching	18,840.00	18,840.00
1010	Workmen's Compensation	1,531.00	1,541.00
1016	Life Insurance	304.00	304.00
1021	Longevity	360.00	360.00
1023	Dental Insurance-Matching	1,686.00	1,686.00
Account Total:		\$122,155.00	\$127,577.00
2000-Supplies			
2007	Fuel, Oils & Lubricants	4,650.00	4,650.00
2008	Tires and Tubes	1,600.00	1,600.00
Account Total:		\$6,250.00	\$6,250.00
3000-Other Services & Charges			
3053	Fleet Liability	688.00	722.00
Account Total:		\$688.00	\$722.00
Department Total:		\$129,093.00	\$134,549.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0424 Sheriff Traffic Division

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
042436801 - Patrol Deputy Canine Unit	120 - Law Enf FT No Holiday	33,203	39,062	44,921	41,266	1.587	42,853
042436601 - Patrol Deputy	120 - Law Enf FT No Holiday	33,203	39,062	44,921	34,556	1.329	35,885
Total Positions:	<u>2</u>				<u>Total Full Time Salaries:</u>	<u>2,916</u>	<u>78,738</u>



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0425 - Animal Control			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	30,047.00	31,827.00
1006	Social Security Matching	2,308.00	2,444.00
1007	Retirement	4,622.00	4,895.00
1009	Health Insurance Matching	13,032.00	5,808.00
1010	Workmen's Compensation	595.00	623.00
1016	Life Insurance	152.00	152.00
1021	Longevity	120.00	120.00
1023	Dental Insurance-Matching	1,289.00	397.00
Account Total:		\$52,165.00	\$46,266.00
2000-Supplies			
2002	Small Equipment	1,000.00	500.00
2006	Clothing & Uniforms	500.00	0.00
2023	Parts & Repairs	1,000.00	1,000.00
Account Total:		\$2,500.00	\$1,500.00
3000-Other Services & Charges			
3009	Oth Professional Services	4,000.00	6,000.00
3090	Dues & Memberships	100.00	100.00
3093	Misc Law Enforcement	500.00	0.00
3101	Training & Education	750.00	250.00
Account Total:		\$5,350.00	\$6,350.00
Department Total:		\$60,015.00	\$54,116.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0425 Animal Control

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
042502401 - Animal Control Officer	110 - Sheriff FT No holiday	27,964	32,899	37,834	30,648	1,179	31,827
Total Positions:	<u>1</u>	Total Full Time Salaries:			<u>30,648</u>	<u>1,179</u>	<u>31,827</u>



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0426 - Communications			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	289,139.00	297,804.00
1002	Salaries,Part Time	15,637.00	16,217.00
1006	Social Security Matching	23,357.00	24,046.00
1007	Retirement	52,903.00	54,283.00
1009	Health Insurance Matching	79,428.00	60,552.00
1010	Workmen's Compensation	5,693.00	6,146.00
1011	Unemployment Compensation	212.00	0.00
1016	Life Insurance	1,518.00	1,518.00
1021	Longevity	540.00	300.00
1023	Dental Insurance-Matching	6,396.00	4,377.00
Account Total:		\$474,823.00	\$465,243.00
2000-Supplies			
2035	Radio Batteries/Accessory	2,000.00	2,000.00
Account Total:		\$2,000.00	\$2,000.00
3000-Other Services & Charges			
3040	Advertising & Publication	200.00	200.00
3071	Rent-Machinery & Equip	16,200.00	16,200.00
Account Total:		\$16,400.00	\$16,400.00
4000-Capital Outlay			
4016	Computer Equip Purchase	3,600.00	0.00
Account Total:		\$3,600.00	\$0.00
Department Total:		\$496,823.00	\$483,643.00

2020 PERSONNEL SCHEDULE

1000 General Fund
0426 Communications

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
042612001 - Communications Coordinator	130 - Commun. Full-Time	31,378	36,915	42,452	36,786	1,415	38,201
042612201 - Communications Deputy	130 - Commun. Full-Time	25,165	29,606	34,047	26,185	1,007	27,193
042612202 - Communications Deputy	130 - Commun. Full-Time	25,165	29,606	34,047	26,708	1,027	27,736
042612203 - Communications Deputy	130 - Commun. Full-Time	25,165	29,606	34,047	26,708	1,027	27,736
042612204 - Communications Deputy	130 - Commun. Full-Time	25,165	29,606	34,047	26,185	1,007	27,193
042612205 - Communications Deputy	130 - Commun. Full-Time	25,165	29,606	34,047	26,185	1,007	27,193
042612206 - Communications Deputy	130 - Commun. Full-Time	25,165	29,606	34,047	27,244	1,048	28,292
042612207 - Communications Deputy	130 - Commun. Full-Time	25,165	29,606	34,047	26,185	1,007	27,193
042612208 - Communications Deputy	130 - Commun. Full-Time	25,165	29,606	34,047	26,708	1,027	27,736
042612209 - Communications Deputy	130 - Commun. Full-Time	25,165	29,606	34,047	25,671	987	26,659
Total Positions:	<u>10</u>				Total Full Time Salaries: <u>274,568</u>	<u>10,560</u>	<u>285,128</u>
					Lump Sum Holiday Salary Adjustment:		<u>12,673</u>
					Total Full Time Salaries: <u>274,568</u>	<u>10,560</u>	<u>297,804</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
042612210 - 911 Dispatcher (RPT)	(1) 207 - RPT - 1300 hrs.	1	11.60	15,080	580	15,660
Total Positions:	<u>1</u>			Total Part Time: <u>15,080</u>	<u>580</u>	<u>15,660</u>
				Lump Sum Holiday Salary Adjustment:		<u>557</u>
				Total Part Time: <u>15,080</u>	<u>580</u>	<u>16,217</u>
				Total Salaries: <u>289,648</u>	<u>11,140</u>	<u>314,021</u>

Beginning 2018 all positions will be given a lump sum salary adjustment on pay period 24 of each year. This is to compensate for holidays they do not receive throughout the year. Calculations are based on current salaries multiplied by 12 holidays.

(1) Added part time position for 2019



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0428 - Sheriff Junior Deputy Prg			
2000-Supplies			
2001	General Supplies	3,000.00	3,000.00
Account Total:		\$3,000.00	\$3,000.00
3000-Other Services & Charges			
3052	Fire & Extended Coverage	340.00	340.00
3093	Misc Law Enforcement	3,100.00	3,100.00
Account Total:		\$3,440.00	\$3,440.00
Department Total:		\$6,440.00	\$6,440.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0430 - Drug Court Div VII			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	84,407.00	89,407.00
1006	Social Security Matching	6,467.00	6,849.00
1007	Retirement	12,950.00	13,716.00
1009	Health Insurance Matching	19,248.00	14,088.00
1010	Workmen's Compensation	1,739.00	1,750.00
1016	Life Insurance	304.00	304.00
1021	Longevity	120.00	120.00
1023	Dental Insurance-Matching	1,647.00	1,201.00
Account Total:		\$126,882.00	\$127,435.00
2000-Supplies			
2001	General Supplies	700.00	700.00
2002	Small Equipment	0.00	150.00
2005	Food/Supplies	235.00	0.00
Account Total:		\$935.00	\$850.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	500.00	500.00
3021	Postage	150.00	150.00
3030	Travel	150.00	150.00
3031	Common Carrier	1,855.00	2,000.00
3090	Dues & Memberships	60.00	0.00
3094	Meals & Lodging	1,500.00	1,500.00
3101	Training & Education	1,370.00	1,370.00
Account Total:		\$5,585.00	\$5,670.00
4000-Capital Outlay			
4016	Computer Equip Purchase	2,000.00	0.00
Account Total:		\$2,000.00	\$0.00
Department Total:		\$135,402.00	\$133,955.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0430 Drug Court Div VII

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
043021401 - Specialty Courts Coordinator	100 - Work Full Time	37,901	44,589	51,277	45,297	1,742	47,039
043021201 - Specialty Courts Asst. Coordinator	(1) 100 - Work Full Time	32,058	37,715	43,372	40,798	1,569	42,367
Total Positions:	<u>2</u>	Total Full Time Salaries:			<u>86,095</u>	<u>3,311</u>	<u>89,407</u>

(1) Eliminated RPT Drug Court Asst. Coordinator position to create full time Drug Court Assistant Coordinator position for 2017.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0431 - Juvenile Teacher Grant			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	160,248.00	169,739.00
1003	Extra Help	5,051.00	5,670.00
1006	Social Security Matching	12,673.00	13,461.00
1007	Retirement	24,606.00	26,087.00
1009	Health Insurance Matching	22,272.00	19,896.00
1010	Workmen's Compensation	3,398.00	3,433.00
1016	Life Insurance	456.00	456.00
1021	Longevity	360.00	540.00
1023	Dental Insurance-Matching	1,841.00	1,598.00
Account Total:		\$230,905.00	\$240,880.00
Department Total:		\$230,905.00	\$240,880.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0431 Juvenile Teacher Grant

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
043127801 - Juvenile Teacher	104 - Reg. Full-Time Exempt	74.812	2.877	77.689
043127802 - Juvenile Teacher	104 - Reg. Full-Time Exempt	55.348	2.129	57.477
043128001 - Juvenile Teacher's Aid	100 - Work Full Time	33.292	1.280	34.573
Total Positions:	<u>3</u>	Total Full Time Salaries:	<u>163.453</u>	<u>169.739</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
043148401 - Substitute Teacher	408 - Extra Help 546 hrs.	1	10.00	5.460	210	5.670
Total Positions:		<u>1</u>		Total Extra Help:	<u>210</u>	<u>5.670</u>
				Total Salaries:	<u>6,497</u>	<u>175,409</u>

Juvenile Teachers, Juvenile Teachers Aid and Substitute Teacher Positions Funded 100% by the State.

2020 Minimum Wage Increased from \$9.25 to \$10.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0432 - ADC Maintenance			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	68,900.00	72,979.00
1005	OT & Other Premium Comp	4,000.00	4,000.00
1006	Social Security Matching	5,609.00	5,922.00
1007	Retirement	11,233.00	11,858.00
1009	Health Insurance Matching	21,624.00	18,840.00
1010	Workmen's Compensation	1,407.00	1,429.00
1016	Life Insurance	304.00	304.00
1021	Longevity	420.00	420.00
1023	Dental Insurance-Matching	1,929.00	1,686.00
Account Total:		\$115,426.00	\$117,438.00
2000-Supplies			
2002	Small Equipment	0.00	1,000.00
2003	Janitorial Supplies	92.00	1,500.00
2006	Clothing & Uniforms	1,230.00	1,500.00
2007	Fuel, Oils & Lubricants	0.00	300.00
2008	Tires and Tubes	0.00	500.00
2015	Oxygen	133.00	400.00
2020	Bldg Materials & Supplies	13,195.00	8,000.00
2021	Paints & Metals	6,904.00	4,000.00
2022	Plumbing & Electrical	1,466.00	10,000.00
2023	Parts & Repairs	8,870.00	8,000.00
2024	Maint & Service Contracts	11,692.00	8,682.00
2029	Small Tools	841.00	1,500.00
2032	Bldg & Improvement-R/M	35,332.00	20,260.00
2033	Machinery & Equipment-R/M	6,404.00	10,000.00
Account Total:		\$86,159.00	\$75,642.00
3000-Other Services & Charges			
3009	Oth Professional Services	12,290.00	5,000.00
3071	Rent-Machinery & Equip	991.00	500.00
3171	Inmate Damages	2,102.00	0.00
Account Total:		\$15,383.00	\$5,500.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	29,403.00	0.00
4013	Small Machinery & Equip	12,677.00	0.00
4026	Special Projects	50,000.00	0.00
Account Total:		\$92,080.00	\$0.00
Department Total:		\$309,048.00	\$198,580.00

2020 PERSONNEL SCHEDULE

1000 General Fund
0432 ADC Maintenance

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
043231401 - Maintenance Technician ADC	100 - Work Full Time	29,699	34,940	40,181	30,899	1,188	32,087
043231402 - Maintenance Technician ADC	100 - Work Full Time	29,699	34,940	40,181	39,377	1,515	40,892
Total Positions:	<u>2</u>				Total Full Time Salaries:	<u>2,703</u>	<u>72,979</u>



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0433 - ADC Medical			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	109,012.00	0.00
1002	Salaries,Part Time	44,860.00	0.00
1005	OT & Other Premium Comp	5,528.00	0.00
1006	Social Security Matching	11,859.00	0.00
1007	Retirement	22,873.00	0.00
1009	Health Insurance Matching	12,420.00	0.00
1010	Workmen's Compensation	4,634.00	0.00
1016	Life Insurance	342.00	0.00
1021	Longevity	90.00	0.00
1023	Dental Insurance-Matching	1,206.00	0.00
Account Total:		\$212,824.00	\$0.00
2000-Supplies			
2001	General Supplies	10,901.00	0.00
2002	Small Equipment	2,000.00	0.00
2004	Medicine & Drugs	30,172.00	0.00
2006	Clothing & Uniforms	618.00	0.00
2015	Oxygen	815.00	0.00
2017	Prescription Drugs	98,167.00	37,680.00
2024	Maint & Service Contracts	129,322.00	724,131.00
Account Total:		\$271,995.00	\$761,811.00
3000-Other Services & Charges			
3006	Med, Dental, and Hospital	85,738.00	43,473.00
3009	Oth Professional Services	20,184.00	0.00
3014	Medical-Inmate In-House	98,149.00	0.00
3021	Postage	100.00	0.00
3022	Cell Phone & Pagers	720.00	0.00
3040	Advertising & Publication	453.00	0.00
3094	Meals & Lodging	259.00	0.00
Account Total:		\$205,603.00	\$43,473.00
4000-Capital Outlay			
4013	Small Machinery & Equip	10,627.00	0.00
4016	Computer Equip Purchase	3,129.00	0.00
Account Total:		\$13,756.00	\$0.00
Department Total:		\$704,178.00	\$805,284.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0438 - Prosecuting Attorney Fees			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	27,250.00	27,251.00
1006	Social Security Matching	2,085.00	2,085.00
1007	Retirement	4,175.00	4,175.00
1009	Health Insurance Matching	5,808.00	5,808.00
1023	Dental Insurance-Matching	397.00	397.00
Account Total:		\$39,715.00	\$39,716.00
Department Total:		\$39,715.00	\$39,716.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0438 Prosecuting Attorney Fees

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
043834601 - Overdraft Asst Administrator	(1) 100 - Work Full Time	27,250	32,059	36,868	27,251		27,251
Total Positions:	<u>1</u>				Total Full Time Salaries:	<u>27,251</u>	<u>27,251</u>

(1) PA Pays 100% of Salary



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0440 - Prosecuting Atty Grant			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	30,403.00	32,204.00
1006	Social Security Matching	2,336.00	2,464.00
1007	Retirement	4,677.00	4,934.00
1009	Health Insurance Matching	8,452.00	13,032.00
1010	Workmen's Compensation	40.00	41.00
1016	Life Insurance	152.00	152.00
1021	Longevity	120.00	0.00
1023	Dental Insurance-Matching	778.00	1,289.00
Account Total:		\$46,958.00	\$54,116.00
Department Total:		\$46,958.00	\$54,116.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0440 Prosecuting Atty Grant

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
044050401 - Victim Witness Coord/Dom Violence	(1) 100 - Work Full Time	29,800	35,059	40,318	31,011	1,193	32,204
Total Positions:	<u>1</u>	Total Full Time Salaries:			<u>31,011</u>	<u>1,193</u>	<u>32,204</u>

(1) Salary - Grant 75% \$24,153
 - County General 25% \$8,051
 Retirement & Social Security - Grant 75% - County General 25%
 Insurance/Affordable Care - 100% paid by Prosecuting Atty Fees
 Workers Comp - 100% paid by County



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0441 - PA Victim Witness Grant			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	32,504.00	34,431.00
1006	Social Security Matching	2,487.00	2,644.00
1007	Retirement	4,980.00	5,294.00
1009	Health Insurance Matching	5,808.00	5,808.00
1010	Workmen's Compensation	43.00	43.00
1016	Life Insurance	152.00	152.00
1021	Longevity	0.00	120.00
1023	Dental Insurance-Matching	397.00	397.00
Account Total:		\$46,371.00	\$48,889.00
Department Total:		\$46,371.00	\$48,889.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0441 PA Victim Witness Grant

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
044150601 - Victim/Witness Assistant	(1) 100 - Work Full Time	27,250	32,059	36,868	33,156	1,275	34,431
Total Positions:	<u>1</u>	Total Full Time Salaries:			<u>33,156</u>	<u>1,275</u>	<u>34,431</u>

- (1) Salary - Grant 80% \$27,544.80
- County General 20% 6,886.20
- Retirement & Social Security - Grant 80% - County General 20%
- Insurance/Affordable Care - \$328 paid by Grant, remaining paid by Prosecuting Atty Fees
- Workers Comp - 100% paid by County



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0443 - Drug Enforcement Task Frc			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	94,482.00	100,078.00
1005	OT & Other Premium Comp	20,000.00	20,000.00
1006	Social Security Matching	8,768.00	9,205.00
1007	Retirement	17,557.00	18,433.00
1009	Health Insurance Matching	22,452.00	24,408.00
1016	Life Insurance	304.00	304.00
1021	Longevity	120.00	240.00
1023	Dental Insurance-Matching	2,132.00	2,170.00
Account Total:		\$165,815.00	\$174,838.00
Department Total:		\$165,815.00	\$174,838.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0443 Drug Enforcement Task Frc

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
044321601 - Drug Task Force Coordinator	(1) 100 - Work Full Time	48,491	57,048	65,605	58,347	2,244	60,591
044321801 - Drug Task Force Investigator	(2) 120 - Law Enf FT No Holiday	34,447	40,526	46,605	38,024	1,462	39,487
Total Positions:	<u>2</u>	Total Full Time Salaries:			<u>96,371</u>	<u>3,707</u>	<u>100,078</u>

(1) PA Drug Control Grant 100% of Salary

If funding not approved for this grant, position will be discontinued per Ord. No. 02-10.
 Establish new position effective July 1, 2002 funded 100% by Drug Task Force Grant.
 Workers Comp - paid 100% by State.
 Insurance - \$350 paid by State Grant - remaining balance paid by Prosecuting Attorney.
 Position #044321601 removed from County Classification system per Ordinance 2010-1.
 The COL/merit is set by the grant on position #044321601.

(2) Worker's Comp - 100% Paid by the State. Beginning 1/1/2017 what is not reimbursed by the JAG Grant will be offset by the General Fund.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0444 - JDC Maintenance			
2000-Supplies			
2020	Bldg Materials & Supplies	583.00	100.00
2021	Paints & Metals	2,225.00	2,500.00
2022	Plumbing & Electrical	1,120.00	1,500.00
2023	Parts & Repairs	1,851.00	500.00
2024	Maint & Service Contracts	165.00	165.00
2032	Bldg & Improvement-R/M	1,673.00	2,335.00
Account Total:		\$7,617.00	\$7,100.00
3000-Other Services & Charges			
3009	Oth Professional Services	4,983.00	5,500.00
Account Total:		\$4,983.00	\$5,500.00
Department Total:		\$12,600.00	\$12,600.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0446 - Courts Building Operation			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	101,949.00	107,989.00
1005	OT & Other Premium Comp	1,000.00	1,000.00
1006	Social Security Matching	7,885.00	8,347.00
1007	Retirement	15,791.00	16,716.00
1009	Health Insurance Matching	30,456.00	23,232.00
1010	Workmen's Compensation	2,278.00	2,293.00
1016	Life Insurance	608.00	608.00
1021	Longevity	120.00	120.00
1023	Dental Insurance-Matching	2,479.00	1,588.00
Account Total:		\$162,566.00	\$161,893.00
2000-Supplies			
2001	General Supplies	16.00	100.00
2002	Small Equipment	805.00	1,000.00
2003	Janitorial Supplies	13,741.00	12,500.00
2006	Clothing & Uniforms	2,751.00	2,500.00
2020	Bldg Materials & Supplies	1,920.00	4,000.00
2021	Paints & Metals	0.00	1,000.00
2022	Plumbing & Electrical	477.00	3,000.00
2023	Parts & Repairs	1,436.00	1,000.00
2024	Maint & Service Contracts	55,414.00	49,034.00
2029	Small Tools	312.00	1,000.00
2032	Bldg & Improvement-R/M	17,000.00	10,000.00
2033	Machinery & Equipment-R/M	2,286.00	7,000.00
Account Total:		\$96,158.00	\$92,134.00
3000-Other Services & Charges			
3009	Oth Professional Services	5,542.00	8,000.00
3020	Telephone & Fax Landline	1,490.00	1,490.00
3022	Cell Phone & Pagers	1,400.00	1,400.00
3025	Data/Video Circuit	5,040.00	5,040.00
3052	Fire & Extended Coverage	39,576.00	41,554.00
3060	Utilities-Electricity	65,824.00	95,000.00
3061	Utilities-Gas	41,054.00	55,000.00
3062	Utilities-Water	9,562.00	10,000.00
3063	Utilities-Waste Disposal	2,000.00	2,000.00
3090	Dues & Memberships	65.00	0.00
Account Total:		\$171,553.00	\$219,484.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	35,000.00	0.00
4013	Small Machinery & Equip	3,354.00	0.00
Account Total:		\$38,354.00	\$0.00
Department Total:		\$468,631.00	\$473,511.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0446 Courts Building Operation

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
044606001 - Bldg Maint Tech	100 - Work Full Time	26,933	31,686	36,439	29,962	1,152	31,115
044628401 - Lead Custodian	100 - Work Full Time	22,655	26,653	30,651	27,876	1,072	28,948
044614201 - Custodian	100 - Work Full Time	20,312	23,897	27,482	23,075	887	23,962
044614202 - Custodian	100 - Work Full Time	20,312	23,897	27,482	23,075	888	23,963
Total Positions:	<u>4</u>	Total Full Time Salaries:			<u>103,988</u>	<u>4,000</u>	<u>107,989</u>



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0449 - SCAAP			
2000-Supplies			
2002	Small Equipment	6,952.00	6,952.00
2006	Clothing & Uniforms	3,595.00	3,595.00
Account Total:		\$10,547.00	\$10,547.00
3000-Other Services & Charges			
3009	Oth Professional Services	6,800.00	6,800.00
3030	Travel	112.00	112.00
3093	Misc Law Enforcement	10,703.00	10,703.00
3094	Meals & Lodging	2,830.00	2,830.00
3101	Training & Education	3,733.00	3,733.00
3164	Electronic Monitoring	10,692.00	10,692.00
Account Total:		\$34,870.00	\$34,870.00
Department Total:		\$45,417.00	\$45,417.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0452 - Juvenile Grant			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	57,770.00	61,190.00
1005	OT & Other Premium Comp	2,400.00	2,400.00
1006	Social Security Matching	4,603.00	4,865.00
1007	Retirement	9,218.00	9,742.00
1009	Health Insurance Matching	18,840.00	18,840.00
1010	Workmen's Compensation	1,190.00	1,198.00
1016	Life Insurance	304.00	304.00
1023	Dental Insurance-Matching	1,686.00	1,686.00
Account Total:		\$96,011.00	\$100,225.00
2000-Supplies			
2006	Clothing & Uniforms	400.00	400.00
Account Total:		\$400.00	\$400.00
Department Total:		\$96,411.00	\$100,625.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0452 Juvenile Grant

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
045227401 - Juvenile Detention Officer Grt	110 - JDC FT No holiday	25,561	30,072	34,583	29,461	1.133	30,594
045227402 - Juvenile Detention Officer Grt	110 - JDC FT No holiday	25,561	30,072	34,583	29,461	1.133	30,594
Total Positions:	<u>2</u>				Total Full Time Salaries: <u>58,923</u>	<u>2,266</u>	<u>61,190</u>



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0454 - Video Arraignment			
3000-Other Services & Charges			
3025	Data/Video Circuit	5,040.00	5,040.00
	Account Total:	\$5,040.00	\$5,040.00
	Department Total:	\$5,040.00	\$5,040.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0458 - Act 1256 Disbursements			
3000-Other Services & Charges			
3153	Act 1256 Disbursement	163,781.00	163,781.00
	Account Total:	\$163,781.00	\$163,781.00
	Department Total:	\$163,781.00	\$163,781.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0460 - Circuit Courtroom Opr			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	80,244.00	84,998.00
1006	Social Security Matching	6,167.00	6,530.00
1007	Retirement	12,349.00	13,077.00
1009	Health Insurance Matching	17,184.00	17,184.00
1010	Workmen's Compensation	105.00	106.00
1016	Life Insurance	304.00	304.00
1021	Longevity	360.00	360.00
1023	Dental Insurance-Matching	1,279.00	1,279.00
Account Total:		\$117,992.00	\$123,838.00
2000-Supplies			
2001	General Supplies	6,635.00	6,635.00
2002	Small Equipment	500.00	500.00
2005	Food/Supplies	550.00	500.00
2009	Computer Accessories	250.00	250.00
2024	Maint & Service Contracts	485.00	0.00
Account Total:		\$8,420.00	\$7,885.00
3000-Other Services & Charges			
3005	Special Legal	100.00	100.00
3006	Med, Dental, and Hospital	100.00	100.00
3007	Drug Testing	500.00	500.00
3009	Oth Professional Services	0.00	2,000.00
3020	Telephone & Fax Landline	2,160.00	2,160.00
3021	Postage	2,200.00	2,200.00
3030	Travel	500.00	500.00
3031	Common Carrier	0.00	1,000.00
3071	Rent-Machinery & Equip	100.00	100.00
3090	Dues & Memberships	1,500.00	1,500.00
3091	Court Appointed Attorneys	25,600.00	22,600.00
3092	Jurors & Witnesses	75,000.00	75,000.00
3094	Meals & Lodging	1,500.00	1,500.00
3101	Training & Education	1,450.00	1,500.00
Account Total:		\$110,710.00	\$110,760.00
Department Total:		\$237,122.00	\$242,483.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0460 Circuit Courtroom Opr

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
046013401 - Court Administrator	104 - Reg. Full-Time Exempt	45.876	53.972	62.068	52.078	2.003	54.081
046010201 - Circuit Court Admin Assistant	100 - Work Full Time	27.369	32.199	37.029	29.771	1.145	30.916
Total Positions:	<u>2</u>	Total Full Time Salaries:			<u>81,849</u>	<u>3,148</u>	<u>84,998</u>



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0470 - Commissary - Jail			
2000-Supplies			
2005	Food/Supplies	325,000.00	325,000.00
2010	Inmate Phone Cards	200,000.00	200,000.00
Account Total:		\$525,000.00	\$525,000.00
Department Total:		\$525,000.00	\$525,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0505 - Dept of Emergency Mgmt			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	49,432.00	52,527.00
1003	Extra Help	3,820.00	4,289.00
1006	Social Security Matching	4,089.00	4,361.00
1007	Retirement	7,602.00	8,075.00
1009	Health Insurance Matching	13,032.00	10,656.00
1010	Workmen's Compensation	2,037.00	2,041.00
1016	Life Insurance	152.00	152.00
1021	Longevity	180.00	180.00
1023	Dental Insurance-Matching	1,290.00	1,046.00
Account Total:		\$81,634.00	\$83,327.00
2000-Supplies			
2001	General Supplies	3,635.00	1,100.00
2002	Small Equipment	1,494.00	1,500.00
2003	Janitorial Supplies	516.00	250.00
2005	Food/Supplies	112.00	500.00
2006	Clothing & Uniforms	1,219.00	500.00
2007	Fuel, Oils & Lubricants	3,138.00	1,800.00
2008	Tires and Tubes	550.00	500.00
2009	Computer Accessories	524.00	750.00
2020	Bldg Materials & Supplies	89.00	305.00
2022	Plumbing & Electrical	50.00	0.00
2023	Parts & Repairs	389.00	500.00
2024	Maint & Service Contracts	7,350.00	10,537.00
2029	Small Tools	50.00	0.00
2033	Machinery & Equipment-R/M	2,953.00	600.00
2035	Radio Batteries/Accessory	50.00	0.00
Account Total:		\$22,119.00	\$18,842.00
3000-Other Services & Charges			
3001	Accounting & Auditing	8.00	5,000.00
3009	Oth Professional Services	18.00	200.00
3020	Telephone & Fax Landline	7,900.00	7,900.00
3021	Postage	50.00	130.00
3022	Cell Phone & Pagers	3,500.00	3,500.00
3023	Internet Connection	3,500.00	3,500.00
3030	Travel	484.00	750.00
3040	Advertising & Publication	0.00	200.00
3052	Fire & Extended Coverage	350.00	197.00
3053	Fleet Liability	3,057.00	2,763.00
3061	Utilities-Gas	0.00	200.00
3071	Rent-Machinery & Equip	159.00	578.00
3090	Dues & Memberships	526.00	450.00
3094	Meals & Lodging	2,209.00	1,158.00
3101	Training & Education	1,000.00	1,000.00
3102	Software,Supt/Maint Agmnt	1,500.00	1,500.00
3104	Books	0.00	300.00
3158	Special Project	52.00	900.00
Account Total:		\$24,313.00	\$30,226.00
4000-Capital Outlay			
4016	Computer Equip Purchase	1,200.00	2,000.00
Account Total:		\$1,200.00	\$2,000.00
Department Total:		\$129,266.00	\$134,395.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0505 Dept of Emergency Mgmt

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
050503401 - Assistant County Administrator/Publ (1) 104 - Reg. Full-Time Exempt		48,719	57,316	65,913	28,626	1,101	29,727
050515201 - Dept. of Emergency Mgmt. Coord. (2) 104 - Reg. Full-Time Exempt		40,667	47,844	55,021	21,956	844	22,800
Total Positions:	<u>2</u>			Total Full Time Salaries:	<u>50,582</u>	<u>1,945</u>	<u>52,527</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
050522201 - Emergency Management	407 - Extra Help 413 hrs.	1	10.00	4,130	159	4,289
Total Positions:	<u>1</u>		Total Extra Help:	<u>4,130</u>	<u>159</u>	<u>4,289</u>
			Total Salaries:	<u>54,712</u>	<u>2,104</u>	<u>56,816</u>

- (1) Annual Salary \$59,454 Prorated - Position counted in Department 0505
 50% (\$29,727) Dept. 0505 - Dept. of Emergency Management
 50% (\$29,727) Dept. 0200 - County Road
 - (2) Annual Salary \$45,600 Prorated - Position counted in Department 0505
 50% (\$22,800) Dept. 0505 - Dept. of Emergency Management
 50% (\$22,800) Dept. 0200 - County Road
- 2020 Minimum Wage Increased from \$9.25 to \$10.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0508 - EOC			
2000-Supplies			
2001	General Supplies	250.00	0.00
2003	Janitorial Supplies	1,991.00	3,350.00
2020	Bldg Materials & Supplies	881.00	0.00
2024	Maint & Service Contracts	6,326.00	4,615.00
2029	Small Tools	50.00	0.00
2032	Bldg & Improvement-R/M	1,188.00	4,250.00
2033	Machinery & Equipment-R/M	685.00	0.00
Account Total:		\$11,371.00	\$12,215.00
3000-Other Services & Charges			
3003	Computer Services	240.00	0.00
3009	Oth Professional Services	11,280.00	10,504.00
3025	Data/Video Circuit	10,080.00	10,080.00
3052	Fire & Extended Coverage	3,659.00	3,669.00
3060	Utilities-Electricity	26,479.00	30,000.00
3061	Utilities-Gas	8,901.00	10,000.00
3062	Utilities-Water	1,658.00	1,200.00
Account Total:		\$62,297.00	\$65,453.00
Department Total:		\$73,668.00	\$77,668.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0510 - Rural Fire			
1000-Personal Services - Salaries & Benefits			
1010	Workmen's Compensation	1,471.00	1,471.00
1012	Other Fringe Benefits	8,640.00	8,640.00
Account Total:		\$10,111.00	\$10,111.00
2000-Supplies			
2001	General Supplies	41.00	0.00
2002	Small Equipment	50.00	500.00
2007	Fuel, Oils & Lubricants	16,808.00	18,000.00
2023	Parts & Repairs	453.00	750.00
2024	Maint & Service Contracts	5,031.00	5,031.00
2032	Bldg & Improvement-R/M	50.00	0.00
2033	Machinery & Equipment-R/M	293.00	440.00
Account Total:		\$22,726.00	\$24,721.00
3000-Other Services & Charges			
3001	Accounting & Auditing	0.00	1,000.00
3009	Oth Professional Services	1,049.00	0.00
3022	Cell Phone & Pagers	9,089.00	10,000.00
3052	Fire & Extended Coverage	4,407.00	4,627.00
3053	Fleet Liability	18,075.00	17,172.00
3060	Utilities-Electricity	14,345.00	12,000.00
3061	Utilities-Gas	11,663.00	9,000.00
3062	Utilities-Water	3,016.00	2,400.00
3071	Rent-Machinery & Equip	119.00	700.00
3090	Dues & Memberships	10.00	500.00
3096	County Matching Funds	1,681.00	1,681.00
3101	Training & Education	18.00	1,000.00
Account Total:		\$63,472.00	\$60,080.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	3,500.00	0.00
Account Total:		\$3,500.00	\$0.00
Department Total:		\$99,809.00	\$94,912.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0515 - Safe Shelter			
3000-Other Services & Charges			
3021	Postage	50.00	50.00
3025	Data/Video Circuit	5,930.00	5,930.00
3052	Fire & Extended Coverage	3,790.00	3,980.00
3060	Utilities-Electricity	4,430.00	5,000.00
3061	Utilities-Gas	1,700.00	1,700.00
3062	Utilities-Water	1,600.00	1,600.00
Account Total:		\$17,500.00	\$18,260.00
Department Total:		\$17,500.00	\$18,260.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0518 - Big Creek Rural Fire			
3000-Other Services & Charges			
3131	Big Creek Fire Department	33,224.00	13,902.00
	Account Total:	\$33,224.00	\$13,902.00
	Department Total:	\$33,224.00	\$13,902.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0519 - Bonanza Rural Fire			
3000-Other Services & Charges			
3132	Bonanza Fire Department	27,231.00	35,356.00
	Account Total:	\$27,231.00	\$35,356.00
	Department Total:	\$27,231.00	\$35,356.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0520 - Excelsior, Mt. Zion, Palestine			
3000-Other Services & Charges			
3133	Emp Fire Department	20,289.00	33,017.00
Account Total:		\$20,289.00	\$33,017.00
Department Total:		\$20,289.00	\$33,017.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0521 - Greenwood Rural Fire			
3000-Other Services & Charges			
3134	Greenwood Rural Fire Dept	41,747.00	20,517.00
	Account Total:	\$41,747.00	\$20,517.00
	Department Total:	\$41,747.00	\$20,517.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0522 - Hackett Rural Fire			
3000-Other Services & Charges			
3135	Hackett Fire Department	13,572.00	27,250.00
	Account Total:	\$13,572.00	\$27,250.00
	Department Total:	\$13,572.00	\$27,250.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0523 - Hartford Rural Fire			
3000-Other Services & Charges			
3136	Hartford Fire Department	13,641.00	27,319.00
	Account Total:	\$13,641.00	\$27,319.00
	Department Total:	\$13,641.00	\$27,319.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0524 - Huntington Rural Fire			
3000-Other Services & Charges			
3137	Huntington Fire Dept	15,258.00	17,341.00
Account Total:		\$15,258.00	\$17,341.00
Department Total:		\$15,258.00	\$17,341.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0526 - Mansfield Rural Fire			
3000-Other Services & Charges			
3140	Mansfield Fire Department	15,040.00	18,134.00
	Account Total:	\$15,040.00	\$18,134.00
	Department Total:	\$15,040.00	\$18,134.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0527 - Midland Rural Fire			
3000-Other Services & Charges			
3141	Midland Fire Department	31,863.00	44,215.00
	Account Total:	\$31,863.00	\$44,215.00
	Department Total:	\$31,863.00	\$44,215.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0528 - Milltown Washburn Rural Fire			
3000-Other Services & Charges			
3142	Milltown/Washburn Fire	13,699.00	20,785.00
Account Total:		\$13,699.00	\$20,785.00
Department Total:		\$13,699.00	\$20,785.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0529 - Riverdale Rural Fire			
3000-Other Services & Charges			
3143	Riverdale Fire Department	26,840.00	13,678.00
	Account Total:	\$26,840.00	\$13,678.00
	Department Total:	\$26,840.00	\$13,678.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0530 - Sugarloaf/Slaytonville Rural Fir			
3000-Other Services & Charges			
3144	Sugarloaf/Slaytonvil Fire	53,297.00	64,212.00
	Account Total:	\$53,297.00	\$64,212.00
	Department Total:	\$53,297.00	\$64,212.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0531 - Whitebluff/Ryehill Rural Fire			
3000-Other Services & Charges			
3145	Whitebluff/Rye Hill Fire	24,320.00	21,055.00
3158	Special Project	3,250.00	0.00
	Account Total:	\$27,570.00	\$21,055.00
	Department Total:	\$27,570.00	\$21,055.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0601 - Ben Geren Park-Recreation			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	192,362.00	203,757.00
1002	Salaries,Part Time	19,968.00	20,736.00
1006	Social Security Matching	18,582.00	19,793.00
1007	Retirement	37,213.00	39,638.00
1009	Health Insurance Matching	46,868.00	46,872.00
1010	Workmen's Compensation	4,836.00	4,892.00
1016	Life Insurance	775.00	775.00
1018	Salaries, Seasonal PT	29,970.00	33,648.00
1021	Longevity	600.00	588.00
1023	Dental Insurance-Matching	3,788.00	3,788.00
Account Total:		\$354,962.00	\$374,487.00
2000-Supplies			
2001	General Supplies	5,428.00	4,300.00
2002	Small Equipment	1,932.00	3,500.00
2003	Janitorial Supplies	3,442.00	4,500.00
2004	Medicine & Drugs	0.00	100.00
2005	Food/Supplies	786.00	700.00
2006	Clothing & Uniforms	500.00	1,000.00
2007	Fuel, Oils & Lubricants	27,372.00	26,000.00
2008	Tires and Tubes	2,637.00	4,500.00
2015	Oxygen	300.00	300.00
2020	Bldg Materials & Supplies	6,750.00	8,000.00
2021	Paints & Metals	616.00	3,000.00
2022	Plumbing & Electrical	2,241.00	2,000.00
2023	Parts & Repairs	22,291.00	14,000.00
2024	Maint & Service Contracts	10,085.00	11,124.00
2027	Gravel, Dirt, and Sand	3,598.00	5,000.00
2029	Small Tools	1,500.00	1,500.00
2030	Concrete	383.00	0.00
2032	Bldg & Improvement-R/M	4,038.00	5,000.00
2033	Machinery & Equipment-R/M	10,038.00	6,500.00
2038	Lic & Fees For Vehicles	0.00	200.00
2040	Botanical & Agricultural	8,879.00	6,122.00
2043	Irrigation	591.00	0.00
Account Total:		\$113,407.00	\$107,346.00
3000-Other Services & Charges			
3005	Special Legal	48,500.00	0.00
3009	Oth Professional Services	14,549.00	15,600.00
3020	Telephone & Fax Landline	1,060.00	1,060.00
3021	Postage	470.00	200.00
3022	Cell Phone & Pagers	1,900.00	1,900.00
3025	Data/Video Circuit	2,970.00	2,970.00
3030	Travel	0.00	1,000.00
3040	Advertising & Publication	3,017.00	1,000.00
3052	Fire & Extended Coverage	13,090.00	13,636.00
3053	Fleet Liability	3,627.00	3,238.00
3060	Utilities-Electricity	31,396.00	30,000.00
3061	Utilities-Gas	2,370.00	2,500.00
3062	Utilities-Water	9,380.00	26,000.00
3063	Utilities-Waste Disposal	5,000.00	5,000.00
3071	Rent-Machinery & Equip	1,000.00	1,500.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0601 - Ben Geren Park-Recreation			
3000-Other Services & Charges cont.			
3075	Postage Mach/PO Box Rent	250.00	250.00
3090	Dues & Memberships	482.00	500.00
3094	Meals & Lodging	156.00	1,000.00
3101	Training & Education	650.00	1,000.00
3102	Software,Supt/Maint Agmnt	500.00	500.00
3157	Petty Cash	250.00	250.00
3158	Special Project	2,311.00	11,838.00
Account Total:		\$142,928.00	\$120,942.00
4000-Capital Outlay			
4016	Computer Equip Purchase	0.00	2,000.00
4017	Other Equipment Purchase	12,550.00	0.00
Account Total:		\$12,550.00	\$2,000.00
Department Total:		\$623,847.00	\$604,775.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0601 Ben Geren Park-Recreation

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
060135001 - Park Admin./GC Superintendent	(1) 104 - Reg. Full-Time Exempt	48,841	57,460	66,079	55,746	2,144	57,890
060131201 - Maintenance Supervisor	100 - Work Full Time	38,196	44,937	51,678	43,617	1,678	45,294
060101801 - Office Manager	(2) 100 - Work Full Time	37,901	44,589	51,277	33,950	1,306	35,255
060123801 - Golf Course Mechanic	(3) 100 - Work Full Time	25,208	29,656	34,104	8,347	321	8,668
060135801 - Park Maintenance Worker	100 - Work Full Time	23,400	27,529	31,658	29,164	1,122	30,286
060135802 - Park Maintenance Worker	100 - Work Full Time	23,400	27,529	31,658	25,384	976	26,360
Total Positions:	<u>6</u>			Total Full Time Salaries:	<u>196,208</u>	<u>7,546</u>	<u>203,757</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
060136001 - Park Patrolman RPT	(4) 204 - Regular Part-Time 20	1	12.00	9,984	384	10,368
060136002 - Park Patrolman RPT	(4) 204 - Regular Part-Time 20	1	12.00	9,984	384	10,368
060135201 - Park Maintenance SPT	303 - SPT 1080 hrs	1	10.00	10,800	415	11,216
060135202 - Park Maintenance SPT	303 - SPT 1080 hrs	1	10.00	10,800	415	11,216
060135203 - Park Maintenance SPT	303 - SPT 1080 hrs	1	10.00	10,800	415	11,216
Total Positions:	<u>5</u>		Total Part Time and Seasonal:	<u>52,368</u>	<u>2,014</u>	<u>54,384</u>
			Total Salaries:	<u>248,576</u>	<u>9,561</u>	<u>258,141</u>

- (1) Combine Park Administrator with Golf Course Superintendent for 2017.
 - (2) Annual Salary \$44,069 Prorated - Position counted in Dept. 0601
 80% (\$35,255) Dept. 0601
 20% (\$ 8,814) Dept. 0604
 - (3) Annual Salary \$28,895 Prorated - Position counted in Dept. 0601
 30% (\$ 8,668) Dept. 0601
 70% (\$20,227) Dept. 0604
 - (4) Annual Salary \$12,480 Prorated - Position counted in Dept. 0601
 80% (\$9,984) Dept. 0601 for 2016
 20% (\$2,496) Dept. 0604 for 2016
- 2020 Minimum Wage Increased from \$9.25 to \$10.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0604 - Ben Geren PS & GC			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	152,008.00	160,320.00
1002	Salaries,Part Time	38,008.00	40,483.00
1006	Social Security Matching	19,519.00	20,959.00
1007	Retirement	39,088.00	41,972.00
1009	Health Insurance Matching	44,321.00	49,596.00
1010	Workmen's Compensation	5,092.00	5,233.00
1011	Unemployment Compensation	5,992.00	1,180.00
1016	Life Insurance	744.00	744.00
1018	Salaries, Seasonal PT	64,944.00	72,911.00
1021	Longevity	180.00	252.00
1023	Dental Insurance-Matching	3,488.00	4,309.00
Account Total:		\$373,384.00	\$397,959.00
2000-Supplies			
2001	General Supplies	1,694.00	700.00
2002	Small Equipment	2,658.00	1,000.00
2003	Janitorial Supplies	1,204.00	967.00
2005	Food/Supplies	200.00	200.00
2006	Clothing & Uniforms	1,250.00	1,250.00
2007	Fuel, Oils & Lubricants	10,194.00	14,500.00
2008	Tires and Tubes	1,192.00	1,500.00
2020	Bldg Materials & Supplies	1,932.00	1,000.00
2021	Paints & Metals	200.00	150.00
2022	Plumbing & Electrical	344.00	100.00
2023	Parts & Repairs	21,961.00	15,000.00
2024	Maint & Service Contracts	546.00	3,486.00
2027	Gravel, Dirt, and Sand	0.00	2,785.00
2029	Small Tools	800.00	800.00
2033	Machinery & Equipment-R/M	1,823.00	0.00
2034	Golf Cart Repair/Battery	0.00	2,000.00
2040	Botanical & Agricultural	63,599.00	80,000.00
2043	Irrigation	8,233.00	5,000.00
2044	Golf Course Supplies	14,166.00	1,000.00
2047	Pro Shop Supplies	36,214.00	25,000.00
Account Total:		\$168,210.00	\$156,438.00
3000-Other Services & Charges			
3009	Oth Professional Services	819.00	0.00
3020	Telephone & Fax Landline	700.00	700.00
3021	Postage	171.00	0.00
3022	Cell Phone & Pagers	1,800.00	1,800.00
3025	Data/Video Circuit	2,970.00	2,970.00
3030	Travel	1,760.00	2,000.00
3040	Advertising & Publication	4,950.00	6,000.00
3044	Marketing Project	165.00	0.00
3052	Fire & Extended Coverage	8,183.00	8,581.00
3053	Fleet Liability	1,187.00	1,129.00
3060	Utilities-Electricity	13,407.00	17,000.00
3062	Utilities-Water	19,086.00	55,000.00
3071	Rent-Machinery & Equip	1,623.00	0.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0604 - Ben Geren PS & GC			
3000-Other Services & Charges cont.			
3090	Dues & Memberships	2,081.00	1,200.00
3094	Meals & Lodging	947.00	350.00
3101	Training & Education	800.00	0.00
3102	Software,Supt/Maint Agmnt	2,001.00	1,500.00
3152	Sales Tax	20,000.00	20,000.00
3158	Special Project	2,780.00	8,000.00
3161	Driving Range Equip/Supp	4,220.00	2,000.00
3162	Food-Pro Shop Snack Bar	18,146.00	14,000.00
Account Total:		\$107,796.00	\$142,230.00
4000-Capital Outlay			
4013	Small Machinery & Equip	8,950.00	0.00
4016	Computer Equip Purchase	1,200.00	0.00
5005	Lease Purchase Principal	31,152.00	31,152.00
5006	Lease Purchase Interest	484.00	484.00
Account Total:		\$41,786.00	\$31,636.00
Department Total:		\$691,176.00	\$728,263.00

2020 PERSONNEL SCHEDULE

1000 General Fund
0604 Ben Geren PS & GC

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
060424001 - Golf Course Superintendent	(1)						
060101801 - Office Manager	(2) 100 - Work Full Time	37,901	44,589	51,277	8,487	326	8,814
060403801 - Assistant Golf Course Supt	104 - Reg. Full-Time Exempt	37,139	43,693	50,247	38,639	1,486	40,126
060424201 - Golf marketing & PS Operations	(6) 104 - Reg. Full-Time Exempt	32,437	38,161	43,885	37,142	1,429	38,571
060123801 - Golf Course Mechanic	(3) 100 - Work Full Time	25,208	29,656	34,104	19,478	749	20,227
060423401 - Golf Course Maintenance	(5) 100 - Work Full Time	22,937	26,985	31,033	23,396	900	24,296
060423403 - Golf Course Maintenance	100 - Work Full Time	22,937	26,985	31,033	27,239	1,048	28,287
060437801 - Pro Shop Assistant	(7) 100 - Work Full Time	-	-	-	-	-	-
Total Positions:	<u>6</u>				Total Full Time Salaries: <u>154,382</u>	<u>5,938</u>	<u>160,320</u>

LAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
060438003 - Pro Shop Assistant RPT	207 - RPT 1300 hrs	1	10.00	13,000	500	13,500
060483004 - Pro Shop Assistant RPT	(9) 209 - RPT 1508 hrs	1	13.92	20,991	807	21,798
060136001 - Park Patrolman RPT	(4) 204 - RPT 20	1	12.00	2,496	96	2,592
060136002 - Park Patrolman RPT	(4) 204 - RPT 20	1	12.00	2,496	96	2,592
060423002 - Golf Course Greens Keeper SPT	302 - SPT 1040 hrs	1	10.00	10,400	400	10,800
060423201 - Golf Course Greens Keeper SPT	302 - SPT 1040 hrs	1	10.00	10,400	400	10,800
060423004 - Golf Course Greens Keeper SPT	302 - SPT 1040 hrs	1	10.00	10,400	400	10,800
060423003 - Golf Course Greens Keeper SPT	302 - SPT 1040 hrs	1	10.00	10,400	400	10,800
060423602 - Pro Shop Assistant SPT	(8) 302 - SPT 1040 hrs	1	10.00	10,400	400	10,800
060423402 - Golf Course Maintenance SPT	305 - SPT 781 hrs	1	10.00	7,810	300	8,110
060438001 - Pro Shop Assistant SPT	304 - SPT 520 hrs	1	10.00	5,200	200	5,400
060438002 - Pro Shop Assistant SPT	304 - SPT 520 hrs	1	10.00	5,200	200	5,400
Total Positions:	<u>12</u>			Total Part Time and Seasonal: <u>109,193</u>	<u>4,200</u>	<u>113,394</u>
				Total Salaries: <u>263,575</u>	<u>10,137</u>	<u>273,713</u>

- (1) Combine Golf Course Superintendent with Park Administrator for 2017. Position counted in dept. 0601.
- (2) Annual Salary \$44,069 Prorated - Position counted in Dept. 0601
80% (\$35,255) Dept. 0601
20% (\$ 8,814) Dept. 0604
- (3) Annual Salary \$28,895 Prorated - Position counted in Dept. 0601
30% (\$ 8,668) Dept. 0601
70% (\$20,227) Dept. 0604
- (4) Annual Salary \$12,480 Prorated - Position counted in Dept. 0601
80% (\$9,984) Dept. 0601 for 2016
20% (\$2,496) Dept. 0604 for 2016
- (5) Part Time to Full Time for 2016
- (6) Converted Golf Course Manager position 2017
- (7) Eliminated position 11/16/16, per ord. 2016-19
- (8) For 2018, Converted full time Pro Shop Assistant position to two seasonal pro shop assistant positions.
- (9) For 2019, Eliminated 060423601-SPT Pro Shop Asst position to increase annual hours and rate of pay of 060483004-RPT.
2020 Minimum Wage Increased from \$9.25 to \$10.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0609 - County Library-GF			
3000-Other Services & Charges			
3147	Scott Sebastian Library	25,000.00	25,000.00
	Account Total:	\$25,000.00	\$25,000.00
	Department Total:	\$25,000.00	\$25,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0610 - County Library-Sales Tax			
3000-Other Services & Charges			
3147	Scott Sebastian Library	19,000.00	19,000.00
Account Total:		\$19,000.00	\$19,000.00
Department Total:		\$19,000.00	\$19,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0800 - Veterans Service Office			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	126,536.00	135,871.00
1006	Social Security Matching	9,700.00	10,427.00
1007	Retirement	19,423.00	20,880.00
1009	Health Insurance Matching	32,928.00	30,456.00
1010	Workmen's Compensation	161.00	169.00
1016	Life Insurance	608.00	608.00
1021	Longevity	240.00	420.00
1023	Dental Insurance-Matching	2,886.00	2,479.00
Account Total:		\$192,482.00	\$201,310.00
2000-Supplies			
2001	General Supplies	4,400.00	5,000.00
2009	Computer Accessories	100.00	0.00
2024	Maint & Service Contracts	500.00	500.00
Account Total:		\$5,000.00	\$5,500.00
3000-Other Services & Charges			
3009	Oth Professional Services	83.00	0.00
3020	Telephone & Fax Landline	1,750.00	1,750.00
3021	Postage	1,617.00	1,700.00
3030	Travel	2,100.00	2,500.00
3090	Dues & Memberships	105.00	105.00
3094	Meals & Lodging	900.00	0.00
3102	Software,Supt/Maint Agmnt	2,500.00	2,500.00
Account Total:		\$9,055.00	\$8,555.00
4000-Capital Outlay			
4016	Computer Equip Purchase	4,000.00	0.00
Account Total:		\$4,000.00	\$0.00
Department Total:		\$210,537.00	\$215,365.00

2020 PERSONNEL SCHEDULE

1000 General Fund

0800 Veterans Service Office

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
080050201 - Veterans Service Officer	104 - Reg. Full-Time Exempt	32,058	37,715	43,372	38,502	1,481	39,983
080046801 - Sr Deputy Veterans Service	100 - Work Full Time	30,014	35,311	40,608	32,873	1,264	34,137
080019601 - Deputy Veterans Service	100 - Work Full Time	27,143	31,933	36,723	29,633	1,140	30,773
080044401 - Secretary/Receptionist	100 - Work Full Time	23,557	27,714	31,871	29,827	1,147	30,974
Total Positions:	4				Total Full Time Salaries: <u>130,835</u>	<u>5,032</u>	<u>135,871</u>



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0801 - Extension Service			
2000-Supplies			
2001	General Supplies	150.00	150.00
2023	Parts & Repairs	150.00	150.00
2040	Botanical & Agricultural	200.00	200.00
Account Total:		\$500.00	\$500.00
3000-Other Services & Charges			
3015	Renew Contracts/Agrmnts	98,864.00	98,864.00
3020	Telephone & Fax Landline	3,200.00	3,200.00
3021	Postage	100.00	100.00
3022	Cell Phone & Pagers	2,250.00	1,700.00
3023	Internet Connection	2,800.00	2,800.00
3060	Utilities-Electricity	2,200.00	2,200.00
3061	Utilities-Gas	1,800.00	1,800.00
3062	Utilities-Water	475.00	300.00
3063	Utilities-Waste Disposal	300.00	375.00
3070	Rent-Land & Buildings	9,600.00	9,600.00
3075	Postage Mach/PO Box Rent	0.00	50.00
3090	Dues & Memberships	300.00	500.00
3101	Training & Education	100.00	500.00
Account Total:		\$121,989.00	\$121,989.00
Department Total:		\$122,489.00	\$122,489.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0802 - Paupers and Welfare			
3000-Other Services & Charges			
3095	Paupers and Welfare	7,000.00	4,500.00
	Account Total:	\$7,000.00	\$4,500.00
	Department Total:	\$7,000.00	\$4,500.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1000 - General Fund			
Department: 0804 - Seb Co Senior Citizens			
3000-Other Services & Charges			
3053	Fleet Liability	8,298.00	7,826.00
3103	Grants In Aid	92,892.00	92,892.00
3146	Seb Co Senior Citizens	37,873.00	37,873.00
	Account Total:	\$139,063.00	\$138,591.00
	Department Total:	\$139,063.00	\$138,591.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1800 - Treasurer's Commission Fd			
Department: 0103 - Treasurer			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	174,396.00	180,337.00
1003	Extra Help	5,560.00	5,774.00
1006	Social Security Matching	13,799.00	14,261.00
1007	Retirement	26,782.00	27,674.00
1009	Health Insurance Matching	21,564.00	20,328.00
1010	Workmen's Compensation	260.00	260.00
1016	Life Insurance	532.00	532.00
1021	Longevity	420.00	300.00
1023	Dental Insurance-Matching	1,594.00	1,390.00
Account Total:		\$244,907.00	\$250,856.00
2000-Supplies			
2001	General Supplies	3,999.00	6,000.00
2002	Small Equipment	1,100.00	1,100.00
2005	Food/Supplies	200.00	200.00
2007	Fuel, Oils & Lubricants	670.00	1,000.00
2008	Tires and Tubes	107.00	500.00
2009	Computer Accessories	500.00	500.00
2020	Bldg Materials & Supplies	300.00	300.00
2023	Parts & Repairs	100.00	100.00
2024	Maint & Service Contracts	1,100.00	1,100.00
2032	Bldg & Improvement-R/M	1,000.00	1,000.00
2033	Machinery & Equipment-R/M	500.00	500.00
2038	Lic & Fees For Vehicles	25.00	25.00
Account Total:		\$9,601.00	\$12,325.00
3000-Other Services & Charges			
3002	Management Consulting	200.00	200.00
3003	Computer Services	20,001.00	23,000.00
3005	Special Legal	400.00	400.00
3009	Oth Professional Services	3,904.00	5,000.00
3010	Bank Fees	5,428.00	1,000.00
3020	Telephone & Fax Landline	3,470.00	4,000.00
3021	Postage	5,500.00	5,500.00
3022	Cell Phone & Pagers	1,560.00	1,600.00
3023	Internet Connection	2,000.00	2,000.00
3029	Telephone & PC Cabling	1,000.00	1,000.00
3030	Travel	101.00	1,000.00
3031	Common Carrier	360.00	2,000.00
3035	Travel-Rental Car	300.00	300.00
3040	Advertising & Publication	350.00	350.00
3050	Official & Deputy Bond	500.00	500.00
3052	Fire & Extended Coverage	1,110.00	1,005.00
3053	Fleet Liability	300.00	311.00
3073	Lease-Machinery and Equip	286.00	0.00
3090	Dues & Memberships	1,500.00	1,500.00
3094	Meals & Lodging	2,000.00	2,000.00
3100	Other Miscellaneous	100.00	100.00
3101	Training & Education	2,000.00	2,000.00
3102	Software,Supt/Maint Agmnt	2,000.00	2,000.00
3104	Books	100.00	100.00
Account Total:		\$54,470.00	\$56,866.00
9000-Interfund Transfers			
9993	Transfers	218,980.00	236,144.00
Account Total:		\$218,980.00	\$236,144.00
Department Total:		\$527,958.00	\$556,191.00

2020 PERSONNEL SCHEDULE

1800 Treasurer's Commission Fd

0103 Treasurer

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010349801 - Treasurer/Collector	(1) 140 - Elected Official				47.803	1.839	49.642
010309401 - Chief Administrator Treasurer	104 - Reg. Full-Time Exempt	45,122	53,085	61,048	50.696	1.950	52.645
010345001 - Senior Deputy Treasurer	100 - Work Full Time	34,300	40,353	46,406	37.229	1.432	38.661
010345002 - Senior Deputy Treasurer	100 - Work Full Time	34,300	40,353	46,406	37.930	1.459	39.389
Total Positions:	<u>4</u>				Total Full Time Salaries: <u>173.657</u>	<u>6.679</u>	<u>180.337</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010318801 - Deputy Treasurer	412 - Extra Help 556 hrs.	1	10.00	5.560	214	5.774
Total Positions:	<u>1</u>			Total Extra Help: <u>5.560</u>	<u>214</u>	<u>5.774</u>
				Total Salaries: <u>179,217</u>	<u>6,893</u>	<u>186,110</u>

(1) Annual Salary \$99,284 Prorated - Position counted in Dept. 0103
 50% (\$49,642) Dept. 0103 Treasurer
 50% (\$49,642) Dept. 0104 Tax Collector



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3000 - Treasurer's Automation Fd			
Department: 0125 - Treas Automation Dept			
2000-Supplies			
2001	General Supplies	2,898.00	3,000.00
2002	Small Equipment	3,000.00	3,000.00
2005	Food/Supplies	500.00	500.00
2006	Clothing & Uniforms	500.00	500.00
2007	Fuel, Oils & Lubricants	600.00	600.00
2009	Computer Accessories	1,500.00	1,500.00
2020	Bldg Materials & Supplies	100.00	100.00
2023	Parts & Repairs	100.00	100.00
2024	Maint & Service Contracts	0.00	1,000.00
2032	Bldg & Improvement-R/M	1,000.00	1,000.00
2033	Machinery & Equipment-R/M	1,000.00	1,000.00
Account Total:		\$11,198.00	\$12,300.00
3000-Other Services & Charges			
3002	Management Consulting	200.00	200.00
3003	Computer Services	11,000.00	5,000.00
3005	Special Legal	400.00	400.00
3020	Telephone & Fax Landline	600.00	600.00
3021	Postage	2,000.00	2,000.00
3022	Cell Phone & Pagers	350.00	350.00
3023	Internet Connection	500.00	500.00
3029	Telephone & PC Cabling	300.00	300.00
3030	Travel	1,000.00	1,000.00
3031	Common Carrier	3,000.00	3,000.00
3035	Travel-Rental Car	200.00	200.00
3040	Advertising & Publication	300.00	300.00
3073	Lease-Machinery and Equip	2,214.00	2,415.00
3090	Dues & Memberships	500.00	500.00
3094	Meals & Lodging	2,500.00	2,500.00
3101	Training & Education	2,000.00	2,000.00
3102	Software,Supt/Maint Agmnt	7,000.00	7,000.00
Account Total:		\$34,064.00	\$28,265.00
4000-Capital Outlay			
4005	Vehicles	0.00	2,500.00
4015	Office Equipment-Purchase	2,100.00	0.00
4016	Computer Equip Purchase	0.00	11,535.00
Account Total:		\$2,100.00	\$14,035.00
Department Total:		\$47,362.00	\$54,600.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1801 - Collector's Commission Fd			
Department: 0104 - Tax Collector			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	381,699.00	404,307.00
1006	Social Security Matching	29,269.00	31,022.00
1007	Retirement	58,615.00	62,124.00
1009	Health Insurance Matching	76,848.00	76,848.00
1010	Workmen's Compensation	549.00	549.00
1016	Life Insurance	1,443.00	1,443.00
1021	Longevity	900.00	1,200.00
1023	Dental Insurance-Matching	6,530.00	6,445.00
Account Total:		\$555,853.00	\$583,938.00
2000-Supplies			
2001	General Supplies	7,900.00	10,000.00
2002	Small Equipment	5,800.00	5,800.00
2005	Food/Supplies	500.00	500.00
2006	Clothing & Uniforms	200.00	200.00
2007	Fuel, Oils & Lubricants	1,000.00	1,000.00
2008	Tires and Tubes	200.00	200.00
2009	Computer Accessories	1,000.00	1,000.00
2024	Maint & Service Contracts	700.00	350.00
2032	Bldg & Improvement-R/M	5,000.00	5,000.00
2033	Machinery & Equipment-R/M	500.00	500.00
Account Total:		\$22,800.00	\$24,550.00
3000-Other Services & Charges			
3005	Special Legal	500.00	500.00
3009	Oth Professional Services	20,000.00	20,000.00
3020	Telephone & Fax Landline	6,100.00	4,000.00
3021	Postage	40,000.00	40,000.00
3022	Cell Phone & Pagers	2,000.00	2,000.00
3023	Internet Connection	4,900.00	4,900.00
3030	Travel	1,000.00	1,000.00
3031	Common Carrier	2,000.00	2,000.00
3035	Travel-Rental Car	250.00	250.00
3040	Advertising & Publication	37,000.00	37,000.00
3050	Official & Deputy Bond	1,000.00	1,000.00
3052	Fire & Extended Coverage	2,113.00	2,010.00
3053	Fleet Liability	280.00	220.00
3073	Lease-Machinery and Equip	100.00	0.00
3075	Postage Mach/PO Box Rent	500.00	500.00
3090	Dues & Memberships	1,000.00	1,000.00
3094	Meals & Lodging	5,000.00	5,000.00
3101	Training & Education	1,000.00	1,000.00
Account Total:		\$124,743.00	\$122,380.00
9000-Interfund Transfers			
9993	Transfers	137,547.00	148,525.00
Account Total:		\$137,547.00	\$148,525.00
Department Total:		\$840,943.00	\$879,393.00

2020 PERSONNEL SCHEDULE

1801 Collector's Commission Fd

0104 Tax Collector

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>	
010349801 - Treasurer/Collector	(1) 140 - Elected Official				47,803	1,839	49,642	
010408601 - Chief Administrator Collector	104 - Reg. Full-Time Exempt	45,122	53,085	61,048	56,382	2,169	58,551	
010433401 - Office Manager Collector	100 - Work Full Time	37,764	44,428	51,092	40,059	1,541	41,599	
010433402 - Office Manager Collector	100 - Work Full Time	37,764	44,428	51,092	39,492	1,519	41,011	
010419401 - Deputy Tax Collector	100 - Work Full Time	27,910	32,835	37,760	35,637	1,371	37,008	
010419402 - Deputy Tax Collector	100 - Work Full Time	27,910	32,835	37,760	33,256	1,279	34,535	
010419403 - Deputy Tax Collector	100 - Work Full Time	27,910	32,835	37,760	34,254	1,317	35,572	
010419404 - Deputy Tax Collector	100 - Work Full Time	27,910	32,835	37,760	34,254	1,317	35,572	
010419405 - Deputy Tax Collector	100 - Work Full Time	27,910	32,835	37,760	33,256	1,279	34,535	
010419406 - Deputy Tax Collector	100 - Work Full Time	27,910	32,835	37,760	34,939	1,344	36,283	
Total Positions:	<u>9</u>				Total Full Time Salaries:	<u>389,333</u>	<u>14,974</u>	<u>404,307</u>

(1) Annual Salary \$99,284 Prorated - Position counted in Dept. 0103
 50% (\$49,642) Dept. 0103 Treasurer
 50% (\$49,642) Dept. 0104 Tax Collector



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3001 - Collector's Automation Fd			
Department: 0126 - Collector's Automation Fu			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	40,806.00	43,223.00
1006	Social Security Matching	3,131.00	3,316.00
1007	Retirement	6,270.00	6,641.00
1009	Health Insurance Matching	5,808.00	5,808.00
1010	Workmen's Compensation	56.00	56.00
1016	Life Insurance	152.00	152.00
1021	Longevity	120.00	120.00
1023	Dental Insurance-Matching	397.00	397.00
Account Total:		\$56,740.00	\$59,713.00
2000-Supplies			
2001	General Supplies	5,000.00	5,000.00
2002	Small Equipment	1,000.00	1,000.00
2005	Food/Supplies	500.00	500.00
2006	Clothing & Uniforms	1,000.00	1,000.00
2009	Computer Accessories	2,000.00	2,000.00
2032	Bldg & Improvement-R/M	15,000.00	15,000.00
Account Total:		\$24,500.00	\$24,500.00
3000-Other Services & Charges			
3003	Computer Services	77,000.00	10,000.00
3015	Renew Contracts/Agrmnts	30,000.00	50,000.00
3020	Telephone & Fax Landline	7,300.00	7,300.00
3022	Cell Phone & Pagers	600.00	600.00
3023	Internet Connection	2,000.00	2,000.00
3029	Telephone & PC Cabling	300.00	300.00
3030	Travel	1,000.00	1,000.00
3031	Common Carrier	3,000.00	3,000.00
3075	Postage Mach/PO Box Rent	500.00	500.00
3094	Meals & Lodging	2,000.00	2,000.00
3101	Training & Education	1,000.00	1,000.00
3102	Software,Supt/Maint Agmnt	3,000.00	3,000.00
Account Total:		\$127,700.00	\$80,700.00
4000-Capital Outlay			
4005	Vehicles	0.00	2,500.00
4016	Computer Equip Purchase	0.00	6,059.00
Account Total:		\$0.00	\$8,559.00
Department Total:		\$208,940.00	\$173,472.00

2020 PERSONNEL SCHEDULE

3001 Collector's Automation Fund
0126 Collector's Automation Fund

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
012644801 - Supervisor Sr. Deputy	100 - Work Full Time	40,005	47,065	54,125	41,622	1,601	43,223
Total Positions:	<u>1</u>	Total Full Time Salaries:			<u>41,622</u>	<u>1,601</u>	<u>43,223</u>



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1802 - Assessor's Commission Fnd			
Department: 0105 - Assessor			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	983,980.00	1,042,258.00
1006	Social Security Matching	75,518.00	80,008.00
1007	Retirement	151,233.00	160,226.00
1009	Health Insurance Matching	199,368.00	205,248.00
1010	Workmen's Compensation	3,155.00	3,155.00
1016	Life Insurance	3,947.00	3,947.00
1021	Longevity	3,180.00	3,600.00
1023	Dental Insurance-Matching	15,624.00	16,724.00
1029	Retirement Matching EO	2,262.00	2,262.00
Account Total:		\$1,438,267.00	\$1,517,428.00
2000-Supplies			
2001	General Supplies	22,850.00	25,000.00
2002	Small Equipment	6,400.00	5,000.00
2005	Food/Supplies	800.00	800.00
2007	Fuel, Oils & Lubricants	8,900.00	20,000.00
2008	Tires and Tubes	2,000.00	2,000.00
2009	Computer Accessories	1,200.00	1,000.00
2020	Bldg Materials & Supplies	2,000.00	2,000.00
2023	Parts & Repairs	3,000.00	3,000.00
2024	Maint & Service Contracts	1,000.00	1,000.00
2032	Bldg & Improvement-R/M	2,000.00	1,000.00
2033	Machinery & Equipment-R/M	3,500.00	3,500.00
2038	Lic & Fees For Vehicles	50.00	50.00
Account Total:		\$53,700.00	\$64,350.00
3000-Other Services & Charges			
3005	Special Legal	3,000.00	3,000.00
3008	Property Reappraisal	476,600.00	476,600.00
3009	Oth Professional Services	93,215.00	96,311.00
3020	Telephone & Fax Landline	8,520.00	8,520.00
3021	Postage	41,000.00	26,000.00
3022	Cell Phone & Pagers	8,400.00	8,400.00
3025	Data/Video Circuit	5,930.00	5,930.00
3030	Travel	1,000.00	1,000.00
3031	Common Carrier	1,500.00	1,500.00
3052	Fire & Extended Coverage	8,715.00	8,292.00
3053	Fleet Liability	2,611.00	2,360.00
3071	Rent-Machinery & Equip	10,372.00	10,372.00
3075	Postage Mach/PO Box Rent	90.00	40.00
3090	Dues & Memberships	3,850.00	2,500.00
3094	Meals & Lodging	7,250.00	8,000.00
3101	Training & Education	2,000.00	7,000.00
3102	Software,Supt/Maint Agmnt	64,670.00	64,670.00
Account Total:		\$738,723.00	\$730,495.00
4000-Capital Outlay			
4005	Vehicles	0.00	48,660.00
4016	Computer Equip Purchase	1,200.00	10,000.00
Account Total:		\$1,200.00	\$58,660.00
9000-Interfund Transfers			
9993	Transfers	362,308.00	380,237.00
Account Total:		\$362,308.00	\$380,237.00
Department Total:		\$2,594,198.00	\$2,751,170.00

2020 PERSONNEL SCHEDULE

1802 Assessor's Commission Fnd

0105 Assessor

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010503001 - Assessor	140 - Elected Official				92,169	3,545	95,714
010508201 - Chief Deputy Assessor	104 - Reg. Full-Time Exempt	46,447	54,644	62,841	54,267	2,087	56,354
010511601 - Personal Property Manager	104 - Reg. Full-Time Exempt	45,894	53,993	62,092	52,725	2,028	54,753
010511602 - Real Property Manager	104 - Reg. Full-Time Exempt	45,894	53,993	62,092	47,748	1,836	49,585
010533201 - Office Manager Assessor	100 - Work Full Time	37,901	44,589	51,277	46,012	1,770	47,782
010533801 - Office Manager FS	100 - Work Full Time	37,901	44,589	51,277	40,110	1,543	41,653
010531801 - GIS Technician	100 - Work Full Time	34,128	40,151	46,174	39,478	1,518	40,996
010531802 - GIS Coordinator	100 - Work Full Time	37,165	43,723	50,281	39,478	1,518	40,996
010502801 - Appraiser IV	100 - Work Full Time	33,736	39,689	45,642	37,381	1,438	38,819
010502802 - Bus. Commercial Dep Assessor	100 - Work Full Time	32,233	37,921	43,609	34,279	1,318	35,598
010516004 - Bus. Commercial Dep Assessor	100 - Work Full Time	32,233	37,921	43,609	34,134	1,313	35,447
010516007 - Bus. Commercial Dep Assessor	100 - Work Full Time	32,233	37,921	43,609	36,841	1,417	38,258
010516008 - Bus. Commercial Dep Assessor	100 - Work Full Time	32,233	37,921	43,609	40,513	1,558	42,071
010516009 - Bus. Commercial Dep Assessor	100 - Work Full Time	32,233	37,921	43,609	37,906	1,458	39,364
010516011 - Bus. Commercial Dep Assessor	100 - Work Full Time	32,233	37,921	43,609	37,881	1,457	39,338
010500201 - Abstractor Mapper	100 - Work Full Time	31,174	36,675	42,176	37,706	1,450	39,156
010500203 - Abstractor/Mapper	100 - Work Full Time	31,174	36,675	42,176	33,035	1,271	34,306
010500204 - Abstractor/Mapper	100 - Work Full Time	31,174	36,675	42,176	35,403	1,362	36,765
010500202 - Personal Property Dep Assessor	100 - Work Full Time	27,573	32,439	37,305	31,707	1,219	32,926
010516001 - Personal Property Dep Assessor	100 - Work Full Time	27,573	32,439	37,305	33,035	1,271	34,306
010516002 - Personal Property Dep Assessor	100 - Work Full Time	27,573	32,439	37,305	30,828	1,186	32,014
010516003 - Personal Property Dep Assessor	100 - Work Full Time	27,573	32,439	37,305	30,828	1,186	32,014
010516005 - Personal Property Dep Assessor	100 - Work Full Time	27,573	32,439	37,305	30,828	1,186	32,014
010516006 - Personal Property Dep Assessor	100 - Work Full Time	27,573	32,439	37,305	33,035	1,271	34,306
010516010 - Personal Property Dep Assessor	100 - Work Full Time	27,573	32,439	37,305	36,327	1,397	37,724
Total Positions:	<u>25</u>				Total Full Time Salaries: <u>1,003,656</u>	<u>38,602</u>	<u>1,042,258</u>

010524801 - Homestead Specialist was deleted for 2018. Duties had been dispersed amongst other positions.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3004 - Assessor's Amendment 79			
Department: 0127 - Assessor's Amendment No.			
2000-Supplies			
2001	General Supplies	0.00	5,000.00
Account Total:		\$0.00	\$5,000.00
3000-Other Services & Charges			
3009	Oth Professional Services	0.00	870.00
3021	Postage	0.00	1,000.00
3040	Advertising & Publication	19,870.00	13,000.00
3102	Software,Supt/Maint Agmnt	4,900.00	4,900.00
Account Total:		\$24,770.00	\$19,770.00
Department Total:		\$24,770.00	\$24,770.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1804 - Greenwood District Court			
Department: 0409 - Seb Co Dist Court-GW Div			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	185,231.00	162,389.00
1006	Social Security Matching	14,240.00	12,469.00
1007	Retirement	28,516.00	24,970.00
1009	Health Insurance Matching	39,636.00	36,024.00
1010	Workmen's Compensation	243.00	243.00
1016	Life Insurance	608.00	608.00
1021	Longevity	900.00	600.00
1023	Dental Insurance-Matching	3,211.00	2,964.00
1024	Personnel Subsidy	35,981.00	35,981.00
Account Total:		\$308,566.00	\$276,248.00
2000-Supplies			
2001	General Supplies	6,000.00	5,000.00
2002	Small Equipment	1,300.00	800.00
2009	Computer Accessories	400.00	400.00
2023	Parts & Repairs	300.00	300.00
2024	Maint & Service Contracts	330.00	330.00
Account Total:		\$8,330.00	\$6,830.00
3000-Other Services & Charges			
3005	Special Legal	3,000.00	3,000.00
3009	Oth Professional Services	1,950.00	1,950.00
3015	Renew Contracts/Agrmnts	9,602.00	9,602.00
3020	Telephone & Fax Landline	2,000.00	2,000.00
3021	Postage	1,500.00	1,500.00
3030	Travel	1,500.00	1,500.00
3031	Common Carrier	1,200.00	1,200.00
3050	Official & Deputy Bond	700.00	700.00
3075	Postage Mach/PO Box Rent	100.00	100.00
3090	Dues & Memberships	1,200.00	1,200.00
3091	Court Appointed Attorneys	1,700.00	3,000.00
3094	Meals & Lodging	3,000.00	3,000.00
3101	Training & Education	2,000.00	2,000.00
3102	Software,Supt/Maint Agmnt	1,000.00	1,000.00
Account Total:		\$30,452.00	\$31,752.00
9000-Interfund Transfers			
9993	Transfers	142,223.00	157,595.00
Account Total:		\$142,223.00	\$157,595.00
Department Total:		\$489,571.00	\$472,425.00

2020 PERSONNEL SCHEDULE

1804 Greenwood District Court

0409 Seb Co Dist Court-GW Div

Position Number / Title	Benefit Group	Min	Mid	Max	Budget Amount	27th Pay Period	Total Budget
040932601 - District Court Judge	(1) 140 - Elected Official				-		
040924401 - GW District Court Clerk	104 - Reg. Full-Time Exempt	46,087	54,220	62,353	55,304	2.127	57,431
040946601 - Sr Deputy District Court Clerk	100 - Work Full Time	32,058	37,715	43,372	38,469	1.480	39,949
040916602 - District Deputy Clerk	100 - Work Full Time	29,796	35,054	40,312	34,939	1.344	36,283
040916601 - Deputy Clerk GW	100 - Work Full Time	23,557	27,714	31,871	27,662	1.064	28,726
040918001 - Deputy Clerk/Scanning Clerk GW	(2) 100 - Work Full Time	23,557	27,714	31,871	-		
Total Positions:	<u>5</u>				Total Full Time Salaries: <u>156,375</u>	<u>6,014</u>	<u>162,389</u>

(1) Salary paid by State beginning in 2011 under Act 1219 of 2011.
 One-half of \$117,300 salary will be budgeted in 1804.1024
 Personnel Subsidy
 Sebastian County - \$35,980.50
 Greenwood - \$11,617.50
 Barling - \$ 8,571.50
 Central City - \$ 2,480.50

(2) Position not funded for 2020 budget year.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1805 - Sebastian Co Law Library			
Department: 0457 - Seb Co Law Library-FS			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	15,845.00	22,142.00
1006	Social Security Matching	1,213.00	1,694.00
1007	Retirement	2,428.00	3,393.00
1009	Health Insurance Matching	5,808.00	5,808.00
1010	Workmen's Compensation	23.00	28.00
1016	Life Insurance	152.00	152.00
1023	Dental Insurance-Matching	397.00	397.00
	Account Total:	\$25,866.00	\$33,614.00
	Department Total:	\$25,866.00	\$33,614.00

2020 PERSONNEL SCHEDULE

1805 Sebastian Co Law Library

0457 Seb Co Law Library-FS

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
045728201 - Law Library	(1) 800 - Law Library Full Time				21,322	820	22,142
Total Positions:	<u>1</u>				Total Full Time Salaries: <u>21,322</u>	<u>820</u>	<u>22,142</u>

(1) Salary and Fringe reimbursed 100% by Law Library Board.
Hours and Hourly rate increased for 2020.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1810 - HazMat Response			
Department: 0506 - Haz-Mat Response			
2000-Supplies			
2001	General Supplies	76.00	1,000.00
2002	Small Equipment	518.00	3,000.00
2023	Parts & Repairs	1,221.00	0.00
2033	Machinery & Equipment-R/M	219.00	0.00
Account Total:		\$2,034.00	\$4,000.00
3000-Other Services & Charges			
3009	Oth Professional Services	504.00	20,000.00
3023	Internet Connection	1,274.00	2,316.00
3030	Travel	6,515.00	0.00
3094	Meals & Lodging	1,135.00	1,200.00
3101	Training & Education	37,784.00	22,500.00
3158	Special Project	770.00	0.00
Account Total:		\$47,982.00	\$46,016.00
4000-Capital Outlay			
4026	Special Projects	5,000.00	0.00
Account Total:		\$5,000.00	\$0.00
Department Total:		\$55,016.00	\$50,016.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1901 - Miscellaneous Grants Fund			
Department: 0808 - Juv Accountability Block Grant			
3000-Other Services & Charges			
3009	Oth Professional Services	10,000.00	2,867.00
	Account Total:	\$10,000.00	\$2,867.00
	Department Total:	\$10,000.00	\$2,867.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1901 - Miscellaneous Grants Fund			
Department: 0810 - Crisis Stabilization Unit (CSU)			
3000-Other Services & Charges			
3120	CSU Reimbursement	1,596,000.00	1,596,000.00
Account Total:		\$1,596,000.00	\$1,596,000.00
Department Total:		\$1,596,000.00	\$1,596,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1902 - Homeland Security Grant			
Department: 0462 - FY18 SHSGP WMD			
4000-Capital Outlay			
4026	Special Projects	139,630.00	5,660.00
	Account Total:	\$139,630.00	\$5,660.00
	Department Total:	\$139,630.00	\$5,660.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1902 - Homeland Security Grant			
Department: 0463 - FY18 SHSGP SWAT			
4000-Capital Outlay			
4026	Special Projects	206,840.00	42,541.00
Account Total:		\$206,840.00	\$42,541.00
Department Total:		\$206,840.00	\$42,541.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1902 - Homeland Security Grant			
Department: 0464 - FY18 SHSGP BOMB			
3000-Other Services & Charges			
3101	Training & Education	72,000.00	72,000.00
	Account Total:	\$72,000.00	\$72,000.00
4000-Capital Outlay			
4026	Special Projects	112,200.00	50,019.00
	Account Total:	\$112,200.00	\$50,019.00
	Department Total:	\$184,200.00	\$122,019.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1902 - Homeland Security Grant			
Department: 0475 - FY19 SHSGP BOMB			
4000-Capital Outlay			
4026	Special Projects	0.00	436,000.00
	Account Total:	\$0.00	\$436,000.00
	Department Total:	\$0.00	\$436,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1902 - Homeland Security Grant			
Department: 0476 - FY19 SHSGP SWAT			
4000-Capital Outlay			
4026	Special Projects	0.00	129,960.00
	Account Total:	\$0.00	\$129,960.00
	Department Total:	\$0.00	\$129,960.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 1902 - Homeland Security Grant			
Department: 0477 - FY19 SHSGP WMD			
4000-Capital Outlay			
4026	Special Projects	0.00	244,529.00
	Account Total:	\$0.00	\$244,529.00
	Department Total:	\$0.00	\$244,529.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3002 - Circuit Ct Automation Fnd			
Department: 0124 - Court Automation-Circuit			
1000-Personal Services - Salaries & Benefits			
1002	Salaries,Part Time	9,048.00	9,396.00
1006	Social Security Matching	693.00	719.00
1007	Retirement	1,387.00	1,440.00
1010	Workmen's Compensation	14.00	14.00
Account Total:		\$11,142.00	\$11,569.00
3000-Other Services & Charges			
3003	Computer Services	1,900.00	0.00
3102	Software,Supt/Maint Agmnt	8,766.00	5,566.00
Account Total:		\$10,666.00	\$5,566.00
4000-Capital Outlay			
4015	Office Equipment-Purchase	5,922.00	0.00
4016	Computer Equip Purchase	8,478.00	8,000.00
Account Total:		\$14,400.00	\$8,000.00
9000-Interfund Transfers			
9993	Transfers	6,802.00	6,802.00
Account Total:		\$6,802.00	\$6,802.00
Department Total:		\$43,010.00	\$31,937.00

2020 PERSONNEL SCHEDULE

3002 Circuit Ct Automation Fund

0124 Court Automation-Circuit

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010241201 - Deputy Clerk/Domestic Relations	(1) 200 - Regular Part-Time 29	1	12.00	9,048	348	9,396
Total Positions:	<u>0</u>		Total Part Time:	<u>9,048</u>	<u>348</u>	<u>9,396</u>

(1) 2017 Salary Adjustment and Title Change

Annual Salary \$18,792 Prorated - Position counted in Dept. 0102 Circuit Clerk

50% (\$9,396) Dept. 0102 Circuit Clerk

50% (\$9,396) Dept. 0124 Court Automation Circuit



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3006 - Recorder's Cost Fund			
Department: 0122 - County Recorder Dept			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	303,712.00	321,167.00
1002	Salaries,Part Time	9,048.00	9,396.00
1006	Social Security Matching	24,005.00	25,369.00
1007	Retirement	48,072.00	50,804.00
1009	Health Insurance Matching	59,964.00	59,136.00
1010	Workmen's Compensation	453.00	453.00
1016	Life Insurance	1,139.00	1,139.00
1021	Longevity	1,020.00	1,050.00
1023	Dental Insurance-Matching	5,120.00	4,595.00
Account Total:		\$452,533.00	\$473,109.00
2000-Supplies			
2001	General Supplies	11,950.00	12,000.00
2002	Small Equipment	3,500.00	3,500.00
2007	Fuel, Oils & Lubricants	1,700.00	1,700.00
2008	Tires and Tubes	100.00	100.00
2009	Computer Accessories	1,000.00	1,000.00
2024	Maint & Service Contracts	70,255.00	73,710.00
2032	Bldg & Improvement-R/M	5,182.00	682.00
2033	Machinery & Equipment-R/M	1,600.00	1,600.00
2038	Lic & Fees For Vehicles	8.00	8.00
Account Total:		\$95,295.00	\$94,300.00
3000-Other Services & Charges			
3009	Oth Professional Services	40,500.00	45,000.00
3021	Postage	10,000.00	10,000.00
3022	Cell Phone & Pagers	876.00	876.00
3023	Internet Connection	1,790.00	1,740.00
3030	Travel	1,850.00	1,850.00
3031	Common Carrier	2,000.00	2,000.00
3053	Fleet Liability	628.00	567.00
3075	Postage Mach/PO Box Rent	2,493.00	2,493.00
3090	Dues & Memberships	1,500.00	1,500.00
3094	Meals & Lodging	3,100.00	3,100.00
3101	Training & Education	1,500.00	1,500.00
Account Total:		\$66,237.00	\$70,626.00
9000-Interfund Transfers			
9993	Transfers	183,328.00	142,936.00
Account Total:		\$183,328.00	\$142,936.00
Department Total:		\$797,393.00	\$780,971.00

2020 PERSONNEL SCHEDULE

3006 Recorder's Cost Fund

0122 County Recorder Dept

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
010112801 - County Clerk	(1) 140 - Elected Official				46,085	1,773	47,858
010108801 - Chief Deputy County Clerk	(2) 104 - Reg. Full-Time Exempt	44,401	52,237	60,073	25,348	975	26,323
010133601 - Office Manager County Clerk	(3) 100 - Work Full Time	37,539	44,163	50,787	21,350	821	22,172
012244601 - Supervisor	100 - Work Full Time	37,539	44,163	50,787	46,809	1,800	48,609
012218601 - Deputy Clerk Recorder	100 - Work Full Time	27,568	32,433	37,298	33,082	1,272	34,354
012218602 - Senior Deputy Clerk Recorder	100 - Work Full Time	32,030	37,682	43,334	35,403	1,362	36,765
012218603 - Assistant Voter Registrar	100 - Work Full Time	27,568	32,433	37,298	32,572	1,253	33,824
012218604 - Senior Deputy Clerk	100 - Work Full Time	31,731	37,331	42,931	36,725	1,413	38,138
012218605 - Deputy Clerk	100 - Work Full Time	27,235	32,041	36,847	31,899	1,227	33,126
Total Positions:	<u>6</u>				Total Full Time Salaries: <u>309,272</u>	<u>11,895</u>	<u>321,167</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
012211401 - Clerical	(4) 200 - Regular Part-Time 29	1	12.00	9,048	348	9,396
Total Positions:	<u>1</u>			Total Part Time: <u>9,048</u>	<u>348</u>	<u>9,396</u>
				Total Salaries: <u>318,320</u>	<u>12,243</u>	<u>330,563</u>

- (1) Annual Salary \$95,716 Prorated - Position counted in Dept. 0101 County Clerk
50% (\$47,858) Dept. 0101 County Clerk
50% (\$47,858) Dept. 0122 County Recorder
- (2) Annual Salary \$52,646 Prorated - Position counted in Dept. 0101 County Clerk
50% (\$26,323) Dept. 0101 County Clerk
50% (\$26,323) Dept. 0122 County Recorder
- (3) Annual Salary \$44,344 Prorated - Position counted in Dept. 0101 County Clerk
50% (\$22,172) Dept. 0101 County Clerk
50% (\$22,172) Dept. 0122 County Recorder
- (4) Annual Salary \$18,792 Prorated - Position counted in Dept. 0122 County Recorder
50% (\$ 9,396) Dept. 0101 County Clerk
50% (\$ 9,396) Dept. 0122 County Recorder



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3006 - Recorder's Cost Fund			
Department: 0123 - Automated Records Systems			
3000-Other Services & Charges			
3009	Oth Professional Services	40,000.00	40,000.00
3102	Software,Supt/Maint Agmnt	13,400.00	13,400.00
	Account Total:	\$53,400.00	\$53,400.00
	Department Total:	\$53,400.00	\$53,400.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3008 - County Library Fund			
Department: 0600 - Sebastian County Library			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	149,859.00	158,736.00
1003	Extra Help	33,009.00	34,280.00
1006	Social Security Matching	13,990.00	14,766.00
1007	Retirement	22,959.00	24,319.00
1009	Health Insurance Matching	29,040.00	29,040.00
1010	Workmen's Compensation	511.00	511.00
1016	Life Insurance	759.00	759.00
1023	Dental Insurance-Matching	2,189.00	1,985.00
Account Total:		\$252,316.00	\$264,396.00
2000-Supplies			
2001	General Supplies	2,500.00	2,500.00
2002	Small Equipment	6,000.00	6,000.00
2003	Janitorial Supplies	1,120.00	900.00
2009	Computer Accessories	2,000.00	2,000.00
2020	Bldg Materials & Supplies	1,500.00	1,500.00
2021	Paints & Metals	700.00	700.00
2022	Plumbing & Electrical	1,634.00	1,700.00
2024	Maint & Service Contracts	393.00	799.00
2029	Small Tools	0.00	500.00
2032	Bldg & Improvement-R/M	3,000.00	3,000.00
2033	Machinery & Equipment-R/M	2,000.00	1,500.00
2039	Emergency & Contingency	5,000.00	5,000.00
Account Total:		\$25,847.00	\$26,099.00
3000-Other Services & Charges			
3003	Computer Services	2,820.00	2,500.00
3009	Oth Professional Services	10,000.00	10,000.00
3020	Telephone & Fax Landline	2,400.00	2,400.00
3023	Internet Connection	3,000.00	4,359.00
3030	Travel	500.00	500.00
3052	Fire & Extended Coverage	3,500.00	3,500.00
3060	Utilities-Electricity	5,217.00	5,200.00
3061	Utilities-Gas	2,323.00	2,300.00
3062	Utilities-Water	288.00	288.00
3063	Utilities-Waste Disposal	266.00	200.00
3090	Dues & Memberships	2,250.00	2,250.00
3094	Meals & Lodging	280.00	500.00
3102	Software,Supt/Maint Agmnt	4,000.00	4,000.00
3104	Books	30,000.00	30,000.00
Account Total:		\$66,844.00	\$67,997.00
4000-Capital Outlay			
4005	Vehicles	500.00	500.00
4015	Office Equipment-Purchase	5,880.00	0.00
4016	Computer Equip Purchase	5,400.00	7,260.00
4018	Reserve	10,000.00	0.00
4019	Equipment Replacement	5,000.00	0.00
Account Total:		\$26,780.00	\$7,760.00
Department Total:		\$371,787.00	\$366,252.00

2020 PERSONNEL SCHEDULE

3008 County Library Fund
0600 Sebastian County Library

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
060029401 - Library Director	705 - Library Director Exempt				52,020	2,001	54,021
060001401 - Administrative Assistant Lib	700 - Library Full-Time				24,858	956	25,814
060006601 - Branch Clerk I Library GW	700 - Library Full-Time				25,611	985	26,596
060006801 - Branch Clerk II Library GW	700 - Library Full-Time				26,267	1,010	27,277
060049201 - Technical Support Clerk	700 - Library Full-Time				24,100	927	25,027
Total Positions:	<u>5</u>				Total Full Time Salaries: <u>152,856</u>	<u>5,879</u>	<u>158,736</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
060014801 - Custodian Library	900 - No Benefits 26 hrs	1	318,939	8,293	319	8,612
060006401 - Branch Clerk Hartford Library	900 - No Benefits 26 hrs	1	11.69	6,079	234	6,313
060007001 - Branch Clerk Lavaca Library	900 - No Benefits 26 hrs	1	11.69	6,079	234	6,313
060007201 - Branch Clerk Mansfield Library	900 - No Benefits 26 hrs	1	11.69	6,079	234	6,313
060009801 - Children's Program Asst	409 - Extra Help 370 hrs.	1	11.25	4,480	172	4,652
060048602 - Summer Part-Time	(1) 412 - Extra Help 200 hrs.	1	10.00	2,000	77	2,077
Total Positions:	<u>6</u>			Total Extra Help: <u>33,010</u>	<u>1,270</u>	<u>34,280</u>
				Total Salaries: <u>185,866</u>	<u>7,149</u>	<u>193,016</u>

(1) Combined both Summer Part-Time I and II positions to create one Summer Part-Time position for 2018.



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3014 - Comm Equip & Facility Fnd			
Department: 0427 - Sheriff's Radio Equipment			
1000-Personal Services - Salaries & Benefits			
1005	OT & Other Premium Comp	40,000.00	40,000.00
1006	Social Security Matching	3,060.00	3,060.00
Account Total:		\$43,060.00	\$43,060.00
2000-Supplies			
2001	General Supplies	100.00	100.00
2002	Small Equipment	200.00	200.00
2006	Clothing & Uniforms	5,000.00	0.00
2024	Maint & Service Contracts	17,124.00	17,124.00
2035	Radio Batteries/Accessory	3,945.00	5,000.00
Account Total:		\$26,369.00	\$22,424.00
3000-Other Services & Charges			
3009	Oth Professional Services	4,000.00	0.00
3020	Telephone & Fax Landline	9,575.00	9,575.00
3022	Cell Phone & Pagers	32,600.00	28,600.00
3023	Internet Connection	19,500.00	19,500.00
3030	Travel	50.00	0.00
3094	Meals & Lodging	1,950.00	0.00
3101	Training & Education	500.00	0.00
Account Total:		\$68,175.00	\$57,675.00
4000-Capital Outlay			
4025	A Win Radio System/Radios	19,255.00	26,875.00
Account Total:		\$19,255.00	\$26,875.00
Department Total:		\$156,859.00	\$150,034.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3015 - Drug Control Fund			
Department: 0429 - Drug Asset Forfeiture Fun			
1000-Personal Services - Salaries & Benefits			
1005	OT & Other Premium Comp	38,935.00	18,500.00
1006	Social Security Matching	3,054.00	1,416.00
Account Total:		\$41,989.00	\$19,916.00
3000-Other Services & Charges			
3093	Misc Law Enforcement	8,240.00	0.00
3156	Canine (K-9)	3,000.00	1,985.00
Account Total:		\$11,240.00	\$1,985.00
Department Total:		\$53,229.00	\$21,901.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3019 - Boating Safety Fund			
Department: 0504 - County Rescue Department			
2000-Supplies			
2001	General Supplies	200.00	0.00
2006	Clothing & Uniforms	638.00	2,684.00
2023	Parts & Repairs	150.00	0.00
2033	Machinery & Equipment-R/M	1,930.00	2,000.00
2035	Radio Batteries/Accessory	50.00	0.00
Account Total:		\$2,968.00	\$4,684.00
3000-Other Services & Charges			
3009	Oth Professional Services	73.00	0.00
3090	Dues & Memberships	55.00	0.00
3101	Training & Education	3,508.00	2,000.00
3104	Books	330.00	0.00
Account Total:		\$3,966.00	\$2,000.00
Department Total:		\$6,934.00	\$6,684.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3020 - Emergency 911 Fund			
Department: 0501 - 9 1 1 Telephone System			
1000-Personal Services - Salaries & Benefits			
1024	Personnel Subsidy	448,574.00	454,691.00
1025	OEM Subsidy	34,126.00	35,499.00
Account Total:		\$482,700.00	\$490,190.00
2000-Supplies			
2001	General Supplies	100.00	0.00
2002	Small Equipment	1,233.00	2,500.00
2023	Parts & Repairs	698.00	0.00
2024	Maint & Service Contracts	118,468.00	127,603.00
2033	Machinery & Equipment-R/M	3,064.00	5,670.00
2035	Radio Batteries/Accessory	2,623.00	500.00
Account Total:		\$126,186.00	\$136,273.00
3000-Other Services & Charges			
3009	Oth Professional Services	79,016.00	122,222.00
3020	Telephone & Fax Landline	3,592.00	3,592.00
3022	Cell Phone & Pagers	7,656.00	0.00
3023	Internet Connection	34,858.00	37,980.00
3026	Telephone-911	209,000.00	209,000.00
3030	Travel	674.00	0.00
3031	Common Carrier	181.00	0.00
3052	Fire & Extended Coverage	50.00	44.00
3061	Utilities-Gas	108.00	0.00
3090	Dues & Memberships	707.00	0.00
3094	Meals & Lodging	1,507.00	1,000.00
3101	Training & Education	2,269.00	3,500.00
3102	Software,Supt/Maint Agmnt	6,248.00	0.00
Account Total:		\$345,866.00	\$377,338.00
4000-Capital Outlay			
4013	Small Machinery & Equip	15,000.00	15,000.00
4015	Office Equipment-Purchase	1,186.00	0.00
4016	Computer Equip Purchase	4,000.00	4,000.00
Account Total:		\$20,186.00	\$19,000.00
9000-Interfund Transfers			
9993	Transfers	164,157.00	168,851.00
Account Total:		\$164,157.00	\$168,851.00
Department Total:		\$1,139,095.00	\$1,191,652.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3031 - Circuit Ct Juv Div/Juv Pr			
Department: 0437 - Juvenile Probation Fees			
3000-Other Services & Charges			
3009	Oth Professional Services	10,000.00	10,000.00
	Account Total:	\$10,000.00	\$10,000.00
	Department Total:	\$10,000.00	\$10,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3039 - Circuit Clk Comm Fee Fnd			
Department: 0162 - Circuit Clerk Commission Fee			
3000-Other Services & Charges			
3009	Oth Professional Services	600.00	0.00
	Account Total:	\$600.00	\$0.00
4000-Capital Outlay			
4017	Other Equipment Purchase	2,000.00	0.00
	Account Total:	\$2,000.00	\$0.00
	Department Total:	\$2,600.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3400 - Library Sales Tax Fnd			
Department: 0603 - Co Library Sales Tax			
2000-Supplies			
2001	General Supplies	3,750.00	3,750.00
2002	Small Equipment	6,000.00	6,000.00
Account Total:		\$9,750.00	\$9,750.00
3000-Other Services & Charges			
3003	Computer Services	2,000.00	2,000.00
3009	Oth Professional Services	10,000.00	10,000.00
3020	Telephone & Fax Landline	1,200.00	1,200.00
3023	Internet Connection	2,500.00	0.00
3040	Advertising & Publication	500.00	500.00
3102	Software,Supt/Maint Agmnt	5,000.00	5,000.00
3104	Books	6,000.00	6,000.00
Account Total:		\$27,200.00	\$24,700.00
4000-Capital Outlay			
4015	Office Equipment-Purchase	6,640.00	4,313.00
4016	Computer Equip Purchase	6,249.00	0.00
4019	Equipment Replacement	6,000.00	0.00
Account Total:		\$18,889.00	\$4,313.00
Department Total:		\$55,839.00	\$38,763.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3401 - Federal Forfeiture Fund			
Department: 0423 - Federal Forfeiture			
2000-Supplies			
2002	Small Equipment	8,000.00	500.00
2006	Clothing & Uniforms	3,000.00	0.00
2033	Machinery & Equipment-R/M	3,000.00	0.00
Account Total:		\$14,000.00	\$500.00
3000-Other Services & Charges			
3093	Misc Law Enforcement	314,716.00	68,984.00
3094	Meals & Lodging	3,500.00	3,500.00
3101	Training & Education	320.00	320.00
3155	CI Funds	1,900.00	5,000.00
Account Total:		\$320,436.00	\$77,804.00
4000-Capital Outlay			
4005	Vehicles	45,000.00	0.00
4013	Small Machinery & Equip	2,614.00	0.00
Account Total:		\$47,614.00	\$0.00
Department Total:		\$382,050.00	\$78,304.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3402 - U of A FS - Sales Tax			
Department: 0619 - UofA FS-Sales Tax			
3000-Other Services & Charges			
3117	Sales Tax	6,294,430.00	6,394,430.00
	Account Total:	\$6,294,430.00	\$6,394,430.00
	Department Total:	\$6,294,430.00	\$6,394,430.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 3403 - Drug Ct Emergency & Contingency			
Department: 0434 - Drug Ct Emergency & Contingency			
2000-Supplies			
2039	Emergency & Contingency	15,856.00	15,856.00
	Account Total:	\$15,856.00	\$15,856.00
	Department Total:	\$15,856.00	\$15,856.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 4801 - General Fund Sales Tax Revenue			
Department: 0616 - Aquatics Facility			
4000-Capital Outlay			
4026	Special Projects	650,000.00	121,500.00
	Account Total:	\$650,000.00	\$121,500.00
	Department Total:	\$650,000.00	\$121,500.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 5800 - Energy Project			
Department: 0165 - Energy Project			
5000-Debt Service			
5003	Note Principal	220,914.00	235,013.00
5004	Note Interest	141,975.00	135,497.00
	Account Total:	\$362,889.00	\$370,510.00
	Department Total:	\$362,889.00	\$370,510.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 2000 - Road Fund			
Department: 0200 - County Road			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	1,353,920.00	1,420,785.00
1005	OT & Other Premium Comp	20,000.00	20,000.00
1006	Social Security Matching	112,035.00	118,002.00
1007	Retirement	224,363.00	236,312.00
1009	Health Insurance Matching	359,124.00	359,952.00
1010	Workmen's Compensation	50,629.00	50,727.00
1011	Unemployment Compensation	1,888.00	0.00
1016	Life Insurance	6,224.00	6,224.00
1018	Salaries, Seasonal PT	85,840.00	96,376.00
1021	Longevity	4,740.00	5,340.00
1023	Dental Insurance-Matching	30,430.00	30,040.00
1037	Tool Allowance	4,800.00	4,800.00
Account Total:		\$2,253,993.00	\$2,348,558.00

2000-Supplies

2001	General Supplies	9,000.00	9,000.00
2002	Small Equipment	21,000.00	11,000.00
2003	Janitorial Supplies	7,000.00	7,000.00
2004	Medicine & Drugs	1,500.00	1,500.00
2005	Food/Supplies	1,150.00	1,000.00
2006	Clothing & Uniforms	19,000.00	10,000.00
2007	Fuel, Oils & Lubricants	235,000.00	235,000.00
2008	Tires and Tubes	70,000.00	50,000.00
2009	Computer Accessories	1,000.00	1,000.00
2015	Oxygen	500.00	500.00
2020	Bldg Materials & Supplies	11,000.00	6,000.00
2021	Paints & Metals	21,400.00	4,000.00
2022	Plumbing & Electrical	3,000.00	2,000.00
2023	Parts & Repairs	150,000.00	150,000.00
2024	Maint & Service Contracts	16,570.00	15,087.00
2025	Asphalt	1,013,250.00	1,335,000.00
2026	Culvert & Pipe	80,000.00	80,000.00
2027	Gravel, Dirt, and Sand	400,000.00	400,000.00
2028	Lumber & Pilings	2,000.00	2,000.00
2029	Small Tools	9,500.00	9,500.00
2030	Concrete	2,000.00	2,000.00
2032	Bldg & Improvement-R/M	15,000.00	15,000.00
2033	Machinery & Equipment-R/M	135,000.00	85,000.00
2035	Radio Batteries/Accessory	180.00	180.00
2036	Road Signs & Signals	31,500.00	29,000.00
2038	Lic & Fees For Vehicles	830.00	830.00
2039	Emergency & Contingency	3,000.00	0.00
2040	Botanical & Agricultural	65,000.00	10,000.00
2045	Liquid Asphalt	698,113.00	753,000.00
Account Total:		\$3,022,493.00	\$3,224,597.00

3000-Other Services & Charges

3001	Accounting & Auditing	500.00	500.00
3004	Engineering/Architecture	25,000.00	25,000.00
3005	Special Legal	1,000.00	1,000.00
3009	Oth Professional Services	259,560.00	160,000.00
3020	Telephone & Fax Landline	2,500.00	2,500.00
3021	Postage	100.00	100.00
3022	Cell Phone & Pagers	3,800.00	3,800.00
3025	Data/Video Circuit	14,290.00	14,290.00
3030	Travel	150.00	150.00
3031	Common Carrier	500.00	500.00
3040	Advertising & Publication	940.00	500.00
3052	Fire & Extended Coverage	65,312.00	63,653.00
3053	Fleet Liability	50,228.00	46,074.00



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 2000 - Road Fund			
Department: 0200 - County Road			
3000-Other Services & Charges cont.			
3060	Utilities-Electricity	9,946.00	10,500.00
3061	Utilities-Gas	12,134.00	13,000.00
3062	Utilities-Water	8,942.00	9,360.00
3063	Utilities-Waste Disposal	22,800.00	22,800.00
3071	Rent-Machinery & Equip	80,445.00	73,310.00
3075	Postage Mach/PO Box Rent	100.00	100.00
3090	Dues & Memberships	2,000.00	2,000.00
3094	Meals & Lodging	3,500.00	3,500.00
3098	Judgements & Damages	2,000.00	2,000.00
3100	Other Miscellaneous	90,200.00	0.00
3101	Training & Education	3,000.00	1,000.00
3102	Software,Supt/Maint Agmnt	2,800.00	2,800.00
3104	Books	782.00	782.00
3158	Special Project	350,000.00	350,000.00
Account Total:		\$1,012,529.00	\$809,219.00
4000-Capital Outlay			
4005	Vehicles	300,000.00	89,993.00
4007	Co Mtch Adv-Rd Const/Mnt	44,000.00	44,000.00
4014	Heavy Machinery & Equip	347,220.00	234,751.00
4016	Computer Equip Purchase	0.00	1,200.00
4017	Other Equipment Purchase	50,410.00	98,051.00
4026	Special Projects	11,818.00	0.00
Account Total:		\$753,448.00	\$467,995.00
9000-Interfund Transfers			
9993	Transfers	369,660.00	383,487.00
9998	County Judge/Road Allocation	154,291.00	161,476.00
Account Total:		\$523,951.00	\$544,963.00
Department Total:		\$7,566,414.00	\$7,395,332.00

2020 PERSONNEL SCHEDULE

2000 Road Fund

0200 County Road

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
020041001 - Road Superintendent	104 - Reg. Full-Time Exempt	51,691	60,813	69,935	55,746	2,144	57,890
020040801 - Assistant Road Superintendent	104 - Reg. Full-Time Exempt	41,556	48,889	56,222	44,111	1,697	45,808
020040601 - Road Dept Office Manager	100 - Work Full Time	39,286	46,219	53,152	51,185	1,969	53,154
020045801 - Senior Motor Patrol Operator	100 - Work Full Time	31,930	37,565	43,200	33,220	1,278	34,497
020045802 - Senior Motor Patrol Operator	100 - Work Full Time	31,930	37,565	43,200	40,563	1,560	42,123
020045201 - Senior HEO/Oil Distributor	100 - Work Full Time	31,930	37,565	43,200	34,939	1,344	36,283
020045401 - Senior HEO/Sign/Database	100 - Work Full Time	31,930	37,565	43,200	42,213	1,624	43,836
020047001 - Sr Heavy Equipment Operator	100 - Work Full Time	31,930	37,565	43,200	40,725	1,566	42,291
020047002 - Sr Heavy Equipment Operator	100 - Work Full Time	31,930	37,565	43,200	33,220	1,278	34,498
020047601 - Sr Heavy Equipment Operator	100 - Work Full Time	31,930	37,565	43,200	33,220	1,278	34,498
020047201 - Sr HEO Bridge Maintenance	100 - Work Full Time	31,930	37,565	43,200	38,935	1,497	40,432
020047401 - Sr Heavy Equipment Operator	100 - Work Full Time	31,930	37,565	43,200	42,254	1,625	43,879
020024602 - HEO/Traffic Light Tech/Sign Operator	100 - Work Full Time	28,353	33,356	38,359	29,498	1,135	30,633
020024603 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	29,498	1,135	30,633
020024604 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	29,498	1,135	30,633
020024605 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	29,498	1,135	30,633
020024606 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	29,498	1,135	30,633
020024607 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	29,572	1,137	30,709
020024608 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	29,498	1,135	30,633
020024609 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	29,498	1,135	30,633
020024610 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	28,920	1,112	30,032
020024611 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	29,498	1,135	30,633
020024612 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	38,426	1,478	39,904
020024613 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	29,498	1,135	30,633
020045603 - Heavy Equipment Operator	100 - Work Full Time	28,353	33,356	38,359	28,920	1,112	30,032
020048201 - Parts and Inventory	100 - Work Full Time	23,797	27,997	32,197	25,361	975	26,336
020030801 - Light Equipment Operator	100 - Work Full Time	24,198	28,469	32,739	25,176	968	26,144
020030802 - Light Equipment Operator	100 - Work Full Time	24,198	28,469	32,739	25,176	968	26,144
020030803 - Light Equipment Operator	100 - Work Full Time	24,198	28,469	32,739	25,176	968	26,144
020030804 - Light Equipment Operator	100 - Work Full Time	24,198	28,469	32,739	25,176	968	26,144
020030805 - Light Equipment Operator	100 - Work Full Time	24,198	28,469	32,739	25,176	968	26,144
020030806 - Light Equipment Operator	100 - Work Full Time	24,198	28,469	32,739	25,176	968	26,144
020030807 - Light Equipment Operator	100 - Work Full Time	24,198	28,469	32,739	25,176	968	26,144
020030808 - Light Equipment Operator	100 - Work Full Time	24,198	28,469	32,739	25,176	968	26,144
020046401 - Shop Foreman	100 - Work Full Time	44,306	52,125	59,944	57,098	2,196	59,294
020024601 - Assistant Shop Foreman	100 - Work Full Time	33,129	38,975	44,821	35,637	1,371	37,008
020045601 - Senior Mechanic	100 - Work Full Time	31,674	37,263	42,852	32,307	1,243	33,550
020045602 - Senior Mechanic	100 - Work Full Time	31,674	37,263	42,852	32,954	1,267	34,221
020032001 - Mechanic	100 - Work Full Time	24,220	28,494	32,768	25,198	969	26,168
020032002 - Mechanic	100 - Work Full Time	24,220	28,494	32,768	25,198	969	26,168
050503401 - Director of Emergency Mgmt.	(1) 104 - Reg. Full-Time Exempt	48,719	57,316	65,913	28,626	1,101	29,727
050515201 - Dept. of Emergency Mgmt. Coord.	(2) 104 - Reg. Full-Time Exempt	40,667	47,844	55,021	21,954	844	22,799

Total Positions:	<u>40</u>	Full Time Salaries:	<u>1,367,395</u>	27th Pay Period:	<u>52,592</u>	Total Budget:	<u>1,419,987</u>
		Lump Sum Pay Adjustments:					<u>798</u>
		Total Full Time Salaries:	<u>1,367,395</u>	27th Pay Period:	<u>52,592</u>	Total Budget:	<u>1,420,785</u>

2020 PERSONNEL SCHEDULE

2000 Road Fund

0200 County Road

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>	<u>27th Pay Period</u>	<u>Total Budget</u>
020042001 - Seasonal Mower	300 - SPT Road 1160hr	1	10.00	11.600	446	12.046
020042002 - Seasonal Mower	300 - SPT Road 1160hr	1	10.00	11.600	446	12.046
020042003 - Seasonal Mower	300 - SPT Road 1160hr	1	10.00	11.600	446	12.046
020042004 - Seasonal Mower	300 - SPT Road 1160hr	1	10.00	11.600	446	12.046
020042005 - Seasonal Mower	300 - SPT Road 1160hr	1	10.00	11.600	446	12.046
020042006 - Seasonal Mower	300 - SPT Road 1160hr	1	10.00	11.600	446	12.046
020042007 - Seasonal Mower	300 - SPT Road 1160hr	1	10.00	11.600	446	12.046
020042008 - Seasonal Mower	300 - SPT Road 1160hr	1	10.00	11.600	446	12.046
Total Positions:		<u>8</u>		Total Seasonal: <u>92,800</u>	<u>3,569</u>	<u>96,376</u>
				Total Salaries: <u>1,460,195</u>	<u>56,161</u>	<u>1,517,161</u>

- (1) Annual Salary \$59,454 Prorated - Position counted in Department 0505
 50% (\$29,727) Dept. 0505 - Dept. of Emergency Management
 50% (\$29,727) Dept. 0200 - County Road
- (2) Annual Salary \$45,600 Prorated - Position counted in Department 0505
 50% (\$22,800) Dept. 0505 - Dept. of Emergency Management
 50% (\$22,800) Dept. 0200 - County Road



Expense Budget Worksheet Report

Budget Year 2020

Account Number	Account Description	2019 Amended Budget	2020 Adopted Budget
Fund: 2003 - Add'l Motor Fuel Tax (Act 416)			
Department: 0203 - Add'l Motor Fuel Tax			
2000-Supplies			
2025	Asphalt	0.00	75,000.00
2026	Culvert & Pipe	0.00	25,000.00
2027	Gravel, Dirt, and Sand	0.00	25,000.00
2028	Lumber & Pilings	0.00	16,600.00
2030	Concrete	0.00	20,000.00
2031	Bridge & Steel	0.00	25,000.00
2045	Liquid Asphalt	0.00	20,000.00
Account Total:		\$0.00	\$206,600.00
3000-Other Services & Charges			
3004	Engineering/Architecture	0.00	15,000.00
3009	Oth Professional Services	0.00	20,000.00
Account Total:		\$0.00	\$35,000.00
Department Total:		\$0.00	\$241,600.00