

**2023 General Fund Budget - 1000**

**Estimated Revenue**

**2023**

**DESCRIPTION**

**Estimated Income**

1000-0000	<b>Beginning Balance</b>	\$ 430,000.00
1000-7001	General Revenue Turn back	\$ 190,000.00
1000-7003	Property Reappraisal	\$ 80,000.00
1000-7005	Real Estate Transfer Tax Surplus	\$ 75,000.00
1000-7010	Mitigation Grant	
	GIF Grant	\$ -
	State Grants - Courthouse	\$ 56,000.00
	State Grants - Park	\$ -
1000-7017	Property Tax Relief Funds Received	\$ 85,000.00
1000-7018	Act 1268 Of 2007	\$ 22,000.00
1000-7109	Other Federal Grants	
1000-7110	Bureau of Land Management	\$ 3,000.00
1000-7201	Local Property Taxes - Current	\$ 434,000.00
1000-7202	Local Property Taxes - Del. Real Estate	\$ 30,000.00
1000-7203	Local Property Taxes - Del. Personal Taxes	\$ 36,000.00
1000-7210	State Land Sales/Redemption	\$ 30,000.00
1000-7211	In Lieu of Taxes Property Tax - Local	\$ -
1000-7402	District Court Fine and Forfeitures	\$ 144,000.00
1000-7408	Sheriff's Fines	\$ 10,000.00
1000-7409	Delinquent Circuit Court Fines	\$ -
1000-7410	No Liability Insurance (Emergency Vehicle Fund)	\$ -
1000-7412	Circuit Court Fines	\$ 1,000.00
1000-7501	Interest Income	\$ 1,000.00
1000-7601	County & Probate Clerk Fees	\$ -
1000-7602	Circuit/Chancery Clerk Fees	\$ 30,000.00
1000-7603	Sheriff's Fees	\$ -
1000-7607	Sheriff's Service Fees	\$ 4,500.00
1000-7608	Sheriff's Bond Fees/Ord. 291	\$ 1,000.00
1000-7802	Housing State Prisoners	\$ -
1000-8201	Hospital Lease	\$ -
1000-8301	Insurance Premiums	\$ 10,000.00
1000-8401	Treasurer's Commission	\$ 100,000.00
1000-8501	Collector's Commission	\$ 130,000.00
1000-8601	Assessor's Salary and Expense	\$ 130,000.00
1000-8704	Excess Proceeds-Sale of Tax Del. Land	\$ 1,500.00
1000-8706	Miscellaneous	\$ 3,000.00
1000-8707	Reimb. Office of Emergency Management	\$ 23,000.00
1000-8709	Reimb. Veteran's Service Office	\$ 3,000.00
1000-8711	Sale of Equipment	\$ 300.00
1000-8715	Worker's Comp. Trust Dividend	\$ 1,000.00
1000-8718	Insurance Proceeds	\$ 5,000.00
1000-8719	Reimb. - Elections	\$ -
1000-8720	Reimb. - Jury Cost	\$ 1,500.00
1000-8722	Sheriff Liquor Tax	\$ 1,000.00
1000-8724	Rent on Pavilions Bradley County Park	\$ 2,000.00
1000-8728	Reimb. Processing in Assessor's Office	\$ -
1000-8747	Processing in Collector's Office	\$ 250.00
1000-8750	Reimb. School Resource Officer	\$ 43,045.23
1000-8803	Transfer From Drug Control Fund	\$ -

1000-8804	Transfer From Co. Clerk's Cost Fund	\$ 5,447.92
1000-8806	Transfer From Adm. Of Justice	\$ -
1000-8807	Transfer From District Court Cost Fund	\$ 39,908.48
1000-8808	Transfer From General Improvement Grant	\$ -
1000-8809	Transfer From Search and Rescue	\$ -
1000-8812	Transfer From Class IV - Landfill	\$ 50,000.00
1000-8816	Transfer From Court Room Security Fund	\$ -
1000-8817	Transfer From Jail Operation & Maint.	\$ 165,027.71
1000-8818	Transfer From Assessor's Fund	\$ 6,070.67
1000-8815	Transfer From Emergency Vehicle Fund	\$ 10,151.21
1000-8835	Transfer From Records Cost Fund	\$ -
1000-8846	Transfer From Boating Safety	\$ 2,209.20
1000-8901	Transfer From Corona Relief Fund	\$ 300,000.00
1000-8867	Transfer From 10th Circuit Court Excess Fund	\$ 157,301.00
	<b>TOTAL INCOME</b>	<b>\$ 2,853,211.42</b>

**2023 Budget**

**OFFICE/DEPARTMENT: 0100- COUNTY JUDGE**

		Amount Requested Next Year
<b>PERSONAL SERVICES</b>		
1000-0100-1001	Salaries, Full-Time County Judge (1/3 Salary)	\$ 17,428.16
1000-0100-1004	Contract Labor	\$ 1,000.00
1000-0100-1006	Social Security Matching	\$ 1,333.26
1000-0100-1007	Retirement Matching	\$ 2,727.48
1000-0100-1009	Health Insurance	\$ 3,987.60
1000-0100-1010	Workers Compensation	\$ 50.08
1000-0100-1011	Unemployment Compensation	
<b>SUPPLIES</b>		
1000-0100-2001	General Supplies	\$ 1,200.00
1000-0100-2002	Small Equipment	\$ 1,000.00
1000-0100-2003	Janitorial Supplies	\$ 300.00
1000-0100-2009	Copier Supplies (7%)	\$ 350.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0100-2020	Building Materials and Supplies	\$ 100.00
1000-0100-2022	Plumbing and Electrical	\$ 100.00
1000-0100-2023	Parts and Repairs	\$ 100.00
1000-0200-2024	Maintenance and Service Contracts	\$ 4,000.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0100-3003	Computer Services	
1000-0100-3009	Other Professional Services	\$ 1,500.00
1000-0100-3020	Telephone and Fax - Landline	\$ 1,500.00
1000-0100-3021	Postage	\$ 1,500.00
1000-0100-3030	Travel	\$ 1,200.00
1000-0100-3040	Advertising and Publications	\$ 450.00
1000-0100-3050	Liability Insurance	\$ 500.00
1000-0100-3052	Fire and Extended Coverage	\$ 2,500.00
1000-0100-3060	Electricity	\$ 1,200.00
1000-0100-3061	Gas	\$ 350.00
1000-0100-3062	Water	\$ 350.00
1000-0100-3090	Dues and Memberships	
1000-0100-3100	Other Miscellaneous	
1000-0100-3101	Training and Education	\$ 350.00
1000-0100-3102	Computer Software, Support and Maintenance	\$ 250.00
<b>CAPITAL OUTLAY</b>		
1000-0100-4004	Machinery and Equipment	
<b>TOTAL</b>		<b>\$ 45,326.58</b>

**2023 Budget**

**OFFICE/DEPARTMENT: 0101 - COUNTY CLERK**

		Amount Requested Next Year
<b>PERSONAL SERVICES</b>		
1000-0101-1001	Salaries, Full-Time County Clerk	\$ 43,545.09
	Accounts Receivable Clerk	\$ 25,068.51
	Voter Registration Deputy	\$ 23,575.00
1000-0101-1004	Contract Labor	\$ 1,000.00
1000-0101-1006	Social Security Matching	\$ 7,052.43
1000-0101-1007	Retirement Matching	\$ 14,123.29
1000-0101-1009	Health Insurance	\$ 20,210.76
1000-0101-1010	Workers Compensation	\$ 85.00
1000-0101-1011	Unemployment Compensation	\$ 60.00
<b>SUPPLIES</b>		
1000-0101-2001	General Supplies	\$ 4,500.00
1000-0101-2002	Small Equipment	\$ 300.00
1000-0101-2003	Janitorial Supplies	\$ 300.00
1000-0101-2009	Copier Supplies	\$ 250.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0101-2020	Building Materials and Supplies	\$ 25.00
1000-0101-2022	Plumbing and Electrical	\$ 30.00
1000-0101-2023	Parts and Repairs	\$ 1,000.00
1000-0101-2024	Maintenance and Service Contracts	\$ 1,200.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0101-3001	Accounting and Auditing	\$ 2,500.00
1000-0101-3009	Other Professional Services	\$ -
1000-0101-3020	Telephone and Fax - Landline	\$ 3,300.00
1000-0101-3021	Postage	\$ 2,500.00
1000-0101-3030	Travel	\$ 350.00
1000-0101-3040	Advertising and Publications	\$ 2,200.00
1000-0101-3050	Liability Insurance	\$ 500.00
1000-0101-3052	Fire and Extended coverage	\$ 1,400.00
1000-0101-3060	Electricity	\$ 2,106.30
1000-0101-3061	Gas	\$ 130.00
1000-0101-3062	Water	\$ 183.00
1000-0101-3073	Lease - Machinery and Equipment Copier	
1000-0101-3090	Dues and Memberships	\$ 200.00
1000-0101-3100	Other Miscellaneous	
1000-0101-3102	Computer Software, Support and Maintenance	\$ 8,100.00
<b>CAPITAL OUTLAY</b>		
1000-0101-4004	Machinery and Equipment	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 169,794.38</b>

**2023 Budget**

**OFFICE/DEPARTMENT: 0102 - CIRCUIT CLERK**

		Amount Requested Next Year
<b>PERSONAL SERVICES</b>		
1000-0102-1001	Salaries, Full-Time	
	Circuit Clerk	\$ 43,545.09
	Chief Deputy Clerk	\$ 25,972.08
	Deputy	\$ 23,575.00
1000-0102-1002	Part-Time	\$ 7,500.00
1000-0102-1002	Part-Time Bailiffs	\$ 2,000.00
1000-0102-1006	Social Security Matching	\$ 8,230.80
1000-0102-1007	Retirement Matching	\$ 14,361.19
1000-01021009	Health Insurance	\$ 23,044.08
1000-0102-1010	Workers compensation	\$ 1,066.65
1000-0102-1011	Unemployment Compensation	\$ 135.00
<b>SUPPLIES</b>		
1000-0102-2001	General Supplies	\$ 3,000.00
1000-0102-2002	Small Equipment	\$ 20,000.00
1000-0102-2003	Janitorial Supplies	\$ 300.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0102-2020	Building Materials and Supplies	\$ 25.00
1000-0102-2022	Plumbing and Electrical	\$ 30.00
1000-0102-2023	Parts and Repairs	\$ 1,000.00
1000-0102-2024	Maintenance and Service Contracts	\$ 1,000.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0102-3020	Telephone and Fax - Landline	\$ 2,500.00
1000-0102-3021	Postage	\$ 1,500.00
1000-0102-3030	Travel	\$ 200.00
1000-0102-3050	Liability Insurance	\$ 850.00
1000-0102-3052	Fire and Extended Coverage	\$ 1,600.00
1000-0102-3060	Electricity	\$ 2,200.00
1000-0102-3061	Gas	\$ 130.00
1000-0102-3062	Water	\$ 183.00
1000-0102-3090	Dues and Memberships	\$ 120.00
1000-0102-3100	Other Miscellaneous	\$ 10,000.00
1000-0102-3101	Training and Education	\$ 500.00
1000-0102-3102	Computer Software, Support and Maintenance	\$ 75,000.00
<b>CAPITAL OUTLAY</b>		
1000-0102-4004	Machinery and Equipment	
<b>TOTAL</b>		<b>\$ 269,567.89</b>

**2023 Budget**

**OFFICE/DEPARTMENT: 0103 - TREASURER**

		Amount Requested Next Year
<b>PERSONAL SERVICES</b>		
1000-0103-1001	Salaries, Full-Time County Treasurer	\$ 43,545.09
	Chief Deputy Treasurer	\$ -
1000-0103-1004	Contract Labor	\$ 800.00
1000-0103-1006	Social Security Matching	\$ 3,331.19
1000-0103-1007	Retirement Matching	\$ 6,671.10
1000-0103-1009	Health Insurance	\$ 9,570.24
1000-0103-1010	Workers Compensation	\$ 112.73
1000-0103-1011	Unemployment Compensation	\$ -
<b>SUPPLIES</b>		
1000-0103-2001	General Supplies	\$ 1,000.00
1000-0103-2002	Small Equipment	\$ 1,300.00
1000-0103-2003	Janitorial Supplies	\$ 300.00
1000-0103-2009	Copier Supplies (18%)	\$ 525.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0103-2020	Building Materials and Supplies	\$ 25.00
1000-0103-2022	Plumbing and Electrical	\$ 250.00
1000-0103-2023	Parts and Repairs	\$ 675.00
1000-0103-2024	Maintenance and Service Contracts	\$ 2,100.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0103-3020	Telephone and Fax - Landline	\$ 1,430.00
1000-0103-3021	Postage	\$ 180.00
1000-0103-3030	Travel	\$ 100.00
1000-0103-3050	Liability Insurance	\$ 800.00
1000-0103-3052	Fire and Extended Coverage	\$ 1,600.00
1000-0103-3060	Electricity	\$ 1,800.00
1000-0103-3061	Gas	\$ 300.00
1000-0103-3062	Water	\$ 275.00
1000-0103-3071	Equipment Lease-Copier	
1000-0103-3101	Training and Education	
1000-0102-3102	Computer Software, Support and Maintenance	\$ 1,500.00
<b>CAPITAL OUTLAY</b>		
1000-0103-4004	Machinery and Equipment	\$ 150.00
<b>TOTAL</b>		<b>\$ 78,340.35</b>

**2023 Budget**

**OFFICE/DEPARTMENT: 0104 - TAX COLLECTOR**

		Amount Requested Next Year
<b>PERSONAL SERVICES</b>		
1000-0104-1001	Salaries, Full-Time	
	Collector- 1/2 Salary	\$ 25,173.43
	Chief Deputy Collector	\$ 31,746.38
	Deputy Collector	\$ 24,000.00
1000-0102-1002	Part-Time	\$ 12,331.80
1000-0104-1004	Contract Labor	\$ 3,215.00
1000-0104-1006	Social Security Matching	\$ 7,133.75
1000-0104-1007	Retirement Matching	\$ 12,396.91
1000-0104-1009	Health Insurance	\$ 16,842.30
1000-0104-1010	Workers compensation	\$ 1,762.00
1000-0104-1011	Unemployment Compensation	\$ 105.00
<b>SUPPLIES</b>		
1000-0104-2001	General Supplies	\$ 5,000.00
1000-0104-2002	Small Equipment	\$ 1,100.00
1000-0104-2003	Janitorial Supplies	\$ 325.00
1000-0104-2009	Copier Supplies (18%)	\$ -
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0104-2020	Building Materials and Supplies	\$ 25.00
1000-0104-2022	Plumbing and Electrical	\$ 30.00
1000-0104-2023	Parts and Repairs	\$ 1,000.00
1000-0104-2024	Maintenance and Service Contracts	\$ 1,800.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0104-3001	Accounting and Auditing	\$ 2,100.00
1000-0104-3009	Other Professional Services	\$ -
1000-0104-3020	Telephone and Fax - Landline	\$ 1,200.00
1000-0104-3021	Postage	\$ 5,500.00
1000-0104-3030	Travel	\$ 1,000.00
1000-0104-3040	Advertising and Publications	\$ 5,500.00
1000-0104-3050	Liability Insurance	\$ 1,393.32
1000-0104-3052	Fire and Extended Coverage	\$ 1,500.00
1000-0104-3060	Electricity	\$ 2,750.00
1000-0104-3061	Gas	\$ 300.00
1000-0104-3062	Water	\$ 250.00
1000-0104-3090	Dues and Memberships	\$ 500.00
1000-0104-3073	Lease Machinery and Equipment Copier	
1000-0104-3100	Other Miscellaneous	
1000-0104-3101	Training and Education	\$ 1,000.00
1000-0104-3102	Computer Software, Support and Maintenance	\$ -
<b>CAPITAL OUTLAY</b>		
1000-0104-4004	Machinery and Equipment	
<b>TOTAL</b>		<b>\$ 166,979.89</b>

**2023 Budget**  
**OFFICE/DEPARTMENT: 0105 - ASSESSOR**

		Amount Requested Next Year
<b>PERSONAL SERVICES</b>		
1000-0105-1001	Salaries, Full-Time	
	Tax Assessor	\$ 43,545.09
	GIS and Real Estate Clerk	\$ 25,972.08
	Deputy	\$ 24,087.50
1000-0105-1004	Contract Labor	\$ 2,000.00
1000-0105-1006	Social Security Matching	\$ 7,210.42
1000-0105-1007	Retirement Matching	\$ 14,439.70
1000-0105-1009	Health Insurance	\$ 20,210.76
1000-0105-1010	Workers Compensation	\$ 105.00
1000-0105-1011	Unemployment Compensation	\$ 60.00
<b>SUPPLIES</b>		
1000-0105-2001	General Supplies	\$ 6,000.00
1000-0105-2002	Small Equipment	\$ 5,000.00
1000-0105-2003	Janitorial Supplies	\$ 300.00
1000-0105-2009	Copier Supplies (12%)	\$ 300.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0105-2020	Building Materials and Supplies	\$ -
1000-0105-2022	Plumbing and Electrical	\$ 100.00
1000-0105-2023	Parts and Repairs	\$ 1,000.00
1000-0105-2024	Maintenance and Service Contracts	\$ 6,000.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0105-3002	Management Consulting	\$ -
1000-0105-3003	Computer Services	\$ -
1000-0105-3008	Property Reappraisal	\$ 92,500.00
1000-0105-3009	Other Professional Services	\$ -
1000-0105-3020	Telephone and Fax - Landline	\$ 2,500.00
1000-0105-3021	Postage	\$ 1,500.00
1000-0105-3030	Travel	\$ 3,500.00
1000-0105-3040	Advertising and Publications	\$ 1,000.00
1000-0105-3050	Liability Insurance	\$ 774.50
1000-0105-3052	Fire and Extended Coverage	\$ 1,200.00
1000-0105-3060	Electricity	\$ 2,000.00
1000-0105-3061	Gas	\$ 150.00
1000-0105-3062	Water	\$ 180.00
1000-0105-3073	Lease Machinery and Equipment Copier	
1000-0105-3090	Dues and Memberships	\$ 1,500.00
1000-0105-3100	Other Miscellaneous (UCC Filing)	\$ 150.00
1000-0105-3101	Training and Education (GIS & Assessor)	\$ 2,000.00
1000-0105-3102	Computer Software, Support and Maintenance	\$ 19,677.01
	Apprentice and GIS	\$ 14,858.06
<b>CAPITAL OUTLAY</b>		
1000-0105-4004	Machinery and Equipment	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 302,820.12</b>



**2023 Budget**  
**OFFICE/DEPARTMENT: 0400 - SHERIFF**

<b>BUDGET LINE ITEM</b>		Amount Requested Next Year
<b>PERSONAL SERVICES</b>		
1000-0400-1001	Salaries, Full-Time	
	Sheriff Full- Time 1/2	\$ 25,173.43
	1st Deputy Sheriff	\$ 42,962.00
	2nd Deputy Sheriff	\$ 34,904.36
	3rd Deputy Sheriff	\$ 31,014.15
	4th Deputy Sheriff	\$ 31,014.15
	5th Deputy Sheriff	\$ 31,014.15
	SRO School Resource Officer	\$ 42,025.00
	Office Clerk	\$ 23,089.67
1000-0400-1002	Salaries, Part-Time (2)	
	Deputy Sheriff	\$ 16,700.51
	Deputy Sheriff	\$ 16,700.51
1000-0400-1004	Contract Labor	\$ 5,000.00
1000-0400-1005	Overtime (Federal Drug Task Force Reimbursement)	\$ 2,500.00
1000-0400-1006	Social Security Matching	\$ 22,536.74
1000-0400-1007	Retirement Matching	\$ 40,015.36
1000-0400-1009	Health Insurance	\$ 53,895.76
1000-0400-1010	Workers compensation	\$ 6,465.72
1000-0400-1011	Unemployment Compensation	\$ 360.00
<b>SUPPLIES</b>		
1000-0400-2001	General Supplies	\$ 4,000.00
1000-0400-2002	Small Equipment	\$ 16,500.00
1000-0400-2003	Janitorial Supplies	\$ 300.00
1000-0400-2006	Clothing and Uniforms	\$ 7,200.00
1000-0400-2007	Fuel, Oil and Lubricants	\$ 45,000.00
1000-0400-2008	Tires and Tubes	\$ 4,400.00
1000-0400-2009	Copier Supplies (13%)	\$ 565.58
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0400-2020	Building Materials and Supplies	\$ 25.00
1000-0400-2022	Plumbing and Electrical	\$ 30.00
1000-0400-2023	Parts and Repairs	\$ 17,000.00
1000-0400-2024	Maintenance and Service Contracts	\$ 6,150.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0400-3006	Medical, Dental and Hospital	\$ 1,000.00
1000-0400-3007	Drug Testing	\$ 120.00
1000-0400-3020	Telephone and Fax - Landline	\$ 1,600.00
1000-0400-3021	Postage	\$ 100.00
1000-0400-3030	Travel	\$ 2,000.00
1000-0400-3050	Liability Insurance	\$ 6,200.00
1000-0400-3052	Fire and Extended Coverage	\$ 1,600.00
1000-0400-3053	Fleet Liability	\$ 6,410.00
1000-0400-3060	Electricity	\$ 2,349.12
1000-0400-3061	Gas	\$ 340.00

1000-0400-3062	Water	\$	900.00
1000-0400-3073	Lease Machinery and Equipment Copier	\$	2,623.00
1000-0400-3090	Dues and Memberships		
1000-0400-3093	Miscellaneous Law Enforcement		
1000-0400-3100	Other Miscellaneous		
1000-0400-3101	Training and Education	\$	2,000.00
1000-0400-3102	Computer Software, Support and Maintenance	\$	1,825.00
	<b>CAPITAL OUTLAY</b>		
1000-0400-4004	Machinery and Equipment (Other than Vehicles)	\$	3,000.00
1000-0400-4005	Vehicles	\$	120,000.00
	<b>DEBT SERVICE</b>		
1000-0400-5003	Note Principal		
1000-0400-5004	Note Interest		
	<b>TOTAL</b>	<b>\$</b>	<b>678,609.21</b>

<b>OFFICE/DEPARTMENT: 2023 GENERAL</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0100	County Judge	\$ 45,326.58
1000-0101	County Clerk	\$ 169,794.38
1000-0102	Circuit Clerk	\$ 269,567.89
1000-0103	County Treasurer	\$ 78,340.35
1000-0104	County Collector	\$ 166,979.89
1000-0105	Tax Assessor	\$ 302,820.12
1000-0400	County Sheriff	\$ 678,609.21
	<b>TOTAL</b>	<b>\$ 1,711,438.42</b>

<b>OFFICE/DEPARTMENT: 0106 - BOARD OF EQUALIZATION</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0106-1004	Contract Labor	\$ 500.00
	<b>TOTAL</b>	<b>\$ 500.00</b>

<b>OFFICE/DEPARTMENT: 0107 - QUORUM COURT</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0107-1002	Salaries, Part-Time	\$ 22,248.00
1000-0107-1006	Social Security Matching	\$ 1,701.97
1000-0107-1009	Life Insurance	\$ 750.00
1000-0107-1010	Workers Compensation	\$ 40.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0107-3050	Official and Deputy Bond	\$ 100.00
1000-0107-3090	Dues and Memberships	\$ 135.00
	<b>TOTAL</b>	<b>\$ 24,974.97</b>

<b>OFFICE/DEPARTMENT: 0108 - COURTHOUSE</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0108-1001	Salaries, Full-Time 100%	\$ 23,089.73
1000-0108-1004	Contract Labor	\$ 500.00
1000-0108-1006	Social Security Matching	\$ 1,766.36
1000-0108-1007	Retirement Matching	\$ 3,537.35
1000-0108-1009	Health Insurance	\$ 6,736.92
1000-0108-1010	Workers Compensation	\$ 700.00
1000-0108-1011	Unemployment Compensation	\$ 35.00
<b>SUPPLIES 30%</b>		
1000-0108-2001	General Supplies	\$ 1,500.00
1000-0108-2002	Small Equipment	\$ 200.00
1000-0108-2003	Janitorial Supplies	\$ 1,250.00
1000-0108-2020	Building Materials and Supplies	\$ 100.00
1000-0108-2022	Plumbing and Electrical	\$ 300.00
1000-0108-2023	Parts and Repairs	\$ 500.00
1000-0108-2024	Maintenance and Service Contracts	\$ 1,500.00
<b>OTHER SERVICES AND CHARGES 30%</b>		
1000-0108-8050	Liability Insurance	\$ 900.00
1000-0108-3052	Fire and Extended Coverage	\$ 6,500.00
1000-0108-3060	Electricity	\$ 3,500.00
1000-0108-3061	Gas	\$ 700.00
1000-0108-3062	Water	\$ 600.00
1000-0108-3102	Server Computer Software, Support and Maintenance	\$ 12,000.00
	<b>TOTAL</b>	<b>\$ 65,915.36</b>

<b>OFFICE/DEPARTMENT: 0109 - ELECTION</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0109-1001	Salaries, Full-Time(committee and poll workers)	\$ 20,000.00
1000-0109-1004	Contract Labor	
1000-0109-1006	Social Security Matching	\$ 1,530.00
1000-0109-1011	Unemployment Compensation	\$ 25.00
<b>SUPPLIES</b>		
1000-0109-2001	General Supplies	\$ 5,000.00
1000-0109-2002	Small Equipment	
<b>OTHER SERVICES AND CHARGES</b>		
1000-0109-3020	Telephone	\$ 1,500.00
1000-0109-3030	Travel	\$ 1,000.00
1000-0109-3040	Advertising and Publications	\$ 1,500.00
1000-0109-3050	Official and Deputy Bond	
1000-0109-3090	Dues and Memberships	\$ 100.00
1000-0109-3102	Computer Software, Support and Maintenance	\$ 3,875.00
1000-0109-4004	Machinery and Equipment (Voting Equip)	\$ -
<b>TOTAL</b>		<b>\$ 34,530.00</b>

<b>OFFICE/DEPARTMENT: 0111 COUNTY BUILDING</b>		
<b>OTHER SERVICES AND CHARGES</b>		
1000-0111-2020	Building Materials and Supplies	\$ 50,000.00
1000-0111-3009	Other Professional Services	\$ 5,000.00
<b>EXPENSE</b>		
1000-0111-4003	Improvements Other Than Buildings	
<b>CAPITAL OUTLAY</b>		
1000-0111-4001	Land Purchase	\$ -
1000-0111-4004	Machinery and Equipment	\$ 100.00
<b>TOTAL</b>		<b>\$ 55,100.00</b>

<b>OFFICE/DEPARTMENT: 0112 COUNTY SPECIAL PROJECTS</b>		
<b>OTHER SERVICES AND CHARGES</b>		
<b>GRANTS-IN-AID GENERAL</b>		
1000-0116-4002	Building (Courthouse)	\$ 56,000.00
1000-0116-4004	Machinery and equipment	\$ -
1000-0116-4006	Intermodal	\$ -
<b>TOTAL</b>		<b>\$ 56,000.00</b>

<b>OFFICE/DEPARTMENT: 0117- GENERAL MISC.</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0117-1010	Workmen's Compensation	\$ 2,218.00
1000-0117-2020	Building Materials and Supplies	
1000-0117-3001	Accounting and Auditing (Direct Deposit)	\$ 350.00
1000-0117-3100	Other Misc. Fair (Contingency)	\$ 1,500.00
1000-0117-3100	Other Misc. County Website	\$ 3,000.00
1000-0117-3100	L'aigle Creek Soil Conservation	\$ 4,500.00
1000-0117-3090	Dues and Memberships	\$ 3,143.00
	(AAC Dues \$2,378.00 SAEDD \$765.00)	
<b>TOTAL</b>		<b>\$ 14,711.00</b>

<b>OFFICE/DEPARTMENT: 0118- CASH PROPERTY</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>OTHER SERVICES AND CHARGES</b>		
<b>DEBT SERVICE</b>		
1000-0118-1004	Contract Labor	\$ -
1000-0118-2020	Building Materials and Supplies	
1000-0118-3001	Accounting and Auditing (Taxes)	
1000-0118-3009	Other Professional Services	\$ -
<b>DEBT SERVICE</b>		
1000-0118-5003	Note Principal	
1000-0118-5004	Note Interest	
<b>CAPITAL OUTLAY</b>		
1000-0118-4004	Machinery and Equipment	
<b>TOTAL</b>		<b>\$ -</b>

<b>OFFICE/DEPARTMENT: 0300 - COUNTY HEALTH</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0300-1002	Salaries, Part-Time	\$ 3,500.00
1000-0300-1004	Contract Labor	
1000-0300-1006	Social Security Matching	\$ 267.75
1000-0300-1010	Workers Compensation	\$ 90.00
1000-0300-1011	Unemployment Compensation	
<b>SUPPLIES</b>		
1000-0300-2001	General Supplies (office & clinic supplies)	\$ 2,000.00
1000-0300-2002	Small Equipment	
1000-0300-2020	Building Materials and Supplies	\$ 250.00
1000-0300-2022	Plumbing and Electrical	\$ 500.00
1000-0300-2023	Parts and Repairs	\$ 600.00
1000-0300-2024	Maintenance and Service Contract	\$ 1,250.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0300-3020	Telephone and Fax - Landline	\$ 2,600.00
1000-0300-3052	Fire and Extended Coverage	\$ 2,200.00
1000-0300-3060	Electricity	\$ 8,000.00
1000-0300-3061	Gas	\$ 500.00
1000-0300-3062	Water	\$ 900.00
1000-0300-3100	Other Misc. (P.O. BOX RENT)	
<b>DEBT SERVICE</b>		
1000-0300-5005	Lease Purchase Principal	
<b>TOTAL</b>		<b>\$ 22,657.75</b>

<b>OFFICE/DEPARTMENT: 0401 - CIRCUIT COURT</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0401-1004	Contract Labor	
<b>SUPPLIES</b>		
1000-0401-2001	General Supplies	\$ 1,400.00
1000-0401-2002	Small Equipment (computer)	\$ 150.00
1000-0401-1004	Collection Delinquent Fines	
<b>OTHER SERVICES AND CHARGES</b>		
1000-0401-3020	Telephone and Fax - Landline	\$ 500.00
1000-0401-3021	Postage	\$ 400.00
1000-0401-3090	Dues and Memberships	
1000-0401-3092	Jurors and Witnesses	\$ 3,500.00
1000-0401-3100	Other Miscellaneous (feeding jury)	\$ 150.00
1000-0401-3101	Training and Education	\$ 500.00
1000-0401-3102	Computer Software, Support and Maintenance	\$ 1,000.00
<b>CAPITAL OUTLAY</b>		
1000-0401-4004	Machinery and Equipment	
<b>TOTAL</b>		<b>\$ 7,600.00</b>

<b>OFFICE/DEPARTMENT: 0409 - DISTRICT COURT</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0409-3009	Other Professional services	\$ 32,000.00
1000-0409-1001	District Judge	
	District Clerk & Deputy	\$ 12,000.00
1000-0409-1006	Social Security Matching	
1000-0409-1007	Retirement Matching	
1000-0409-1009	Health Insurance	
1000-0409-1010	Workers Compensation	
<b>SUPPLIES</b>		
1000-0409-2001	General Supplies	\$ 11,601.00
1000-0409-2002	Small Equipment	
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0409-2020	Building Materials and Supplies	
1000-0409-2022	Plumbing and Electrical	
1000-0409-2023	Parts and Repairs	
1000-0409-2024	Maintenance and Service Contracts	
<b>OTHER SERVICES AND CHARGES</b>		
1000-0409-3020	Telephone and Fax line	\$ 1,000.00
1000-0409-3050	Liability Insurance	
1000-0409-3052	Fire and Extended Coverage	
1000-0409-3060	Electricity	
1000-0409-3061	Gas	
1000-0409-3062	Water	
1000-0409-3090	Dues and Memberships	\$ 95.00
1000-0409-3102	Computer Software, Support and Maintenance	
<b>TOTAL</b>		<b>\$ 56,696.00</b>

<b>OFFICE/DEPARTMENT: 0415 - Juvenile Intake</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
1000-0415-1004	Contract Labor	\$ 20,000.00

<b>OFFICE/DEPARTMENT: 0416 - PROSECUTING ATTORNEY</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0416-3009	Other Professional Services	\$ 16,274.00
1000-0416-1002	Salaries Part-Time	\$ 8,000.00
1000-0416-1006	Social Security Matching	\$ 612.00
1000-0416-1010	Workers Compensation	\$ 6.00
1000-0416-10011	Unemployment Compensation	
<b>SUPPLIES</b>		
1000-0416-2001	General Supplies	\$ 8,344.00
<b>TOTAL</b>		<b>\$ 33,236.00</b>

<b>OFFICE/DEPARTMENT: 0417 - PUBLIC DEFENDER</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>SUPPLIES</b>		
1000-0417-2001	General Supplies	\$ 5,112.00
<b>TOTAL</b>		<b>\$ 5,112.00</b>

<b>OFFICE/DEPARTMENT: 0418 - COUNTY JAIL</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>SUPPLIES</b>		
1000-0418-2001	General Supplies	\$ -
1000-0418-2004	Medicine and Drugs	\$ 10,000.00
1000-0418-2007	Fuel, Oil and Lubricants	
1000-0418-2008	Tires and Tubes	
1000-0418-2023	Parts and Repairs	
1000-0418-2024	Maintenance and Service Contracts	
<b>OTHER SERVICES AND CHARGES</b>		
1000-0418-3006	Medical, Dental, and Hospital	\$ 5,000.00
1000-0418-3093	Misc. Law Enforcement (Ankle Bracelet)	\$ 6,000.00
1000-0418-3094	Meals and Lodging	\$ 162,364.12
1000-0418-3100	Other Miscellaneous (hauling prisoners)	\$ -
<b>TOTAL</b>		<b>\$ 183,364.12</b>

<b>OFFICE/DEPARTMENT: 0419 - CORONER</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0419-1001	Salaries, Full-Time	\$ 6,402.12
1000-0419-1004	Contract Labor	\$ 2,500.00
1000-0419-1006	Social Security Matching	\$ 478.76
1000-0419-1009	Health Insurance	\$ 6,478.92
1000-0419-1010	Workers Compensation	\$ 18.50
<b>SUPPLIES</b>		
1000-0419-2001	General Supplies	\$ 500.00
1000-0419-2002	Small Equipment	\$ 2,000.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0419-3020	Telephone and Fax - Landline	\$ 1,000.00
1000-0419-3022	Cell Phones and Pagers	\$ -
1000-0419-3030	Travel	\$ 500.00
1000-0419-3100	Other Miscellaneous	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 20,878.30</b>

<b>OFFICE/DEPARTMENT: 0422- CIVIL ATTORNEY</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0422-1002	Salaries, Part-Time	\$ 8,053.56
1000-0422-1006	Social Security Matching	\$ 616.10
1000-0422-1009	Health Insurance	\$ 6,736.92
1000-0422-1010	Workers Compensation	\$ 37.00
1000-0422-1011	Unemployment Compensation	
<b>TOTAL</b>		<b>\$ 15,443.58</b>

**OFFICE/DEPARTMENT: 0500 - OFFICE OF EMERGENCY MANAGEMENT**

Amount Requested  
Next Year

<b>BUDGET LINE ITEM</b>		
<b>PERSONAL SERVICES</b>		
1000-0500-1001	Salaries, Full-Time	\$ 25,595.57
1000-0500-1004	Contract Labor	\$ 500.00
1000-0500-1006	Social Security Matching	\$ 2,000.00
1000-0500-1007	Retirement Matching	\$ 4,019.29
1000-0500-1009	Health Insurance	\$ 6,478.92
1000-0500-1010	Workers Compensation	\$ 723.39
1000-0500-1011	Unemployment Compensation	\$ 35.00
<b>SUPPLIES</b>		
1000-0500-2001	General Supplies	\$ 1,500.00
1000-0500-2002	Small Equipment	\$ 500.00
1000-0500-2007	Fuel, Oil and Lubricants	\$ 2,000.00
1000-0500-2008	Tires and Tubes	\$ 600.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
1000-0500-2020	Building Materials and Supplies	\$ -
1000-0500-2021	Paints and Metals	\$ -
1000-0500-2022	Plumbing and Electrical	\$ -
1000-0500-2023	Parts and Repairs	\$ 2,000.00
1000-0500-2024	Maintenance and Service Contracts	\$ -
<b>OTHER SERVICES AND CHARGES</b>		
1000-0500-3001	Accounting and Auditing	
1000-0500-3009	Other Professional Services	\$ -
1000-0500-3020	Telephone and Fax - Landline	\$ 2,000.00
1000-0500-3021	Postage	\$ 200.00
1000-0500-3030	Travel	\$ 1,200.00
1000-0500-3040	Advertising and Publications	\$ -
1000-0500-3050	Liability Insurance	
1000-0500-3052	Fire and Extended Coverage	
1000-0500-3053	Fleet Liability	\$ 383.00
1000-0500-3090	Dues and Memberships	\$ 150.00
1000-0500-3100	Other Miscellaneous	\$ 500.00
1000-0500-3101	Training and Education	\$ 100.00
1000-0500-3102	Computer Software, Support and Maintenance	\$ 1,000.00
<b>CAPITAL OUTLAY</b>		
1000-0500-4004	Machinery and Equipment (Other than Vehicles)	
1000-0500-4005	Vehicles	
1000-0500-4006	Construction in Progress	
	<b>TOTAL</b>	<b>\$ 51,485.17</b>



**OFFICE/DEPARTMENT: 0600 - COUNTY LIBRARY**  
**BUDGET LINE ITEM**

Amount Requested  
Next Year

**REPAIR AND MAINTENANCE SUPPLIES**

1000-0600-2001	Supplies	
1000-0600-2020	Building Materials and Supplies	\$ 500.00
1000-0600-2022	Plumbing and Electrical	\$ 600.00
1000-0600-2023	Parts and Repairs	\$ 1,500.00
1000-0600-2024	Maintenance and Service Contracts	\$ 460.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0600-3020	Telephone and Fax - Landline	\$ 3,500.00
1000-0600-3052	Fire and Extended Coverage	\$ 1,775.00
1000-0600-3060	Electricity	\$ 7,000.00
1000-0600-3061	Gas	\$ 1,400.00
1000-0600-3062	Water	\$ 900.00
	<b>TOTAL</b>	<b>\$ 17,635.00</b>

**OFFICE/DEPARTMENT: 0601 COUNTY PARK AND RECREATION**  
**BUDGET LINE ITEM**

Amount Requested  
Next Year

**PERSONAL SERVICES**

1000-0601-1001	Salaries, Full-Time	
	Park Manager	\$ 29,180.98
	Park Labor	\$ -
1000-0601-1002	Salaries, Part-Time	\$ 15,000.00
1000-0601-1005	Overtime and Other Premium Compensation	\$ 1,000.00
1000-0601-1006	Social Security Matching	\$ 3,516.65
1000-0601-1007	Retirement Matching	\$ 4,470.52
1000-0601-1009	Health Insurance Matching	\$ 6,736.92
1000-0601-1010	Workers Compensation	\$ 1,354.51
1000-0601-1011	Unemployment Compensation	\$ 70.00

**SUPPLIES**

1000-0601-2001	General Supplies	\$ 1,000.00
1000-0601-2002	Small Equipment	\$ 250.00
1000-0601-2006	Clothing and Uniforms	\$ 1,000.00
1000-0601-2007	Fuel, Oil and Lubricants	\$ 500.00
1000-0601-2008	Tires and Tubes	\$ 250.00
1000-0601-2020	Building Materials and Supplies	\$ 2,500.00
1000-0601-2021	Paints and Metals	
1000-0601-2022	Plumbing and Electrical	
1000-0601-2023	Parts and Repairs	\$ 1,200.00
1000-0601-2029	Small Tools	

**OTHER SERVICES AND CHARGES**

1000-0601-3007	Drug Testing	
1000-0601-3020	Telephone and Fax - Landline	\$ 850.00
1000-0601-3021	Postage	
1000-0601-3050	General Liability	
1000-0601-3052	Fire and Extended Coverage	\$ 1,000.00
1000-0601-3053	Fleet Liability	\$ 500.00
1000-0601-3060	Electricity	\$ 1,500.00
1000-0601-3061	Gas	\$ 500.00
1000-0601-3062	Water	\$ 3,000.00
1000-0601-3100	Other Miscellaneous	\$ 200.00
1000-0601-3071	Rent on Gas Tank	\$ 36.00

**CAPITAL OUTLAY**

1000-0601-4006	Construction in Progress	
1000-0601-4001	Land Purchase	
	<b>TOTAL PARK</b>	<b>\$ 75,615.58</b>

<b>RECREATION AND CULTURE</b>		
1000-0602-4003	Grants-in-Aid Recreation and Culture	\$ -
1000-0603-3100	Bradley County Historical Museum	\$ <u>2,400.00</u>
<b>OFFICE/DEPARTMENT: 0800-VETERANS SERVICE</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0800-1001	Salaries, Full-Time	\$ 6,087.30
1000-0800-1006	Social Security Matching	\$ 485.68
1000-0800-1010	Workers Compensation	\$ 11.00
1000-0800-1011	Unemployment Compensation	\$ 23.64
<b>SUPPLIES</b>		
1000-0800-2001	General Supplies	\$ 100.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0800-3020	Telephone and Fax - Landline	\$ 1,700.00
1000-0800-3021	Postage	\$ 60.00
1000-0800-3060	Electricity	\$ 2,500.00
1000-0800-3102	Computer Software, Support & Maintenance	\$ 500.00
<b>TOTAL</b>		<b>\$ <u>11,467.62</u></b>
<b>OFFICE/DEPARTMENT: 0801 - EXTENSION OFFICE</b>		Amount Requested
<b>BUDGET LINE ITEM</b>		Next Year
<b>PERSONAL SERVICES</b>		
1000-0801-1004	Contract Labor	\$ 30,000.00
<b>SUPPLIES</b>		
1000-0801-2002	Small Equipment	\$ 500.00
<b>OTHER SERVICES AND CHARGES</b>		
1000-0801-2020	Building Materials and Supplies	\$ 500.00
1000-0801-2023	Parts and Repairs	\$ 500.00
1000-0801-2024	Maintenance and Service Contracts	\$ 360.00
1000-0801-3020	Telephone and Fax - Landline	\$ 3,800.00
1000-0801-3052	Fire and Extended Coverage	\$ 1,600.00
1000-0801-3060	Electricity	\$ 4,500.00
1000-0801-3061	Gas	
1000-0801-3062	Water	\$ 350.00
1000-0801-3070	Rent - Land and Buildings	
<b>TOTAL</b>		<b>\$ <u>42,110.00</u></b>
<b>TOTAL COUNTY GENERAL BUDGET</b>		<b>\$ <u>2,528,870.87</u></b>
<b>COUNTY GENERAL TOTAL INCOME</b>		
<b>TOTAL INCOME</b>		\$ <u>2,853,211.42</u>
<b>LESS DEDICATED FUNDS</b>		\$ <u>327,000.00</u>
<b>SUB-TOTAL</b>		\$ <u>2,526,211.42</u>
<b>90%</b>		\$ <u>2,273,590.28</u>
<b>PLUS DEDICATED FUNDS</b>		\$ <u>327,000.00</u>
<b>AMOUNT AVAILABLE TO SPEND</b>		\$ <u>2,600,590.28</u>
<b>BUDGET TOTAL</b>		\$ <u>2,528,870.87</u>
<b>UNAPROPRIATED</b>		\$ <u>71,719.41</u>

**2023 County Road Budget-2000  
Estimated Revenue**

		<b>2022</b>
		<b>Estimated Income</b>
2000-0000	Beginning Balance	\$ 150,000.00
	Inventory	\$ 75,000.00
2000-7002	Highway Revenue Turn back	\$ 760,000.00
2000-7006	Severance Tax	\$ 40,000.00
2000-7007	State Disaster Relief	\$ 55,000.00
2000-7010	Reimb. State Mitigation Grant	\$ 35,750.00
2000-7017	Property Tax Relief Funds Received	\$ 37,000.00
2000-7104	FEMA Disaster Relief	
2000-7109	Reimb. State Aid	
2000-7110	Bureau of Land Management in lieu of tax	\$ 2,000.00
2000-7116	In Lieu of Taxes - Sales Tax	\$ 500.00
2000-7201	Local Property Taxes Current	\$ 220,000.00
2000-7202	Local Property Taxes - Del. Real Estate	\$ 8,500.00
2000-7203	Local Property Taxes - Personal	\$ 7,500.00
2000-7210	State Land Sales/Redemption	\$ 7,000.00
2000-7301	Local Taxes - Sales Tax	\$ 185,000.00
2000-7501	Interest income	\$ 650.00
2000-8703	Excess Commission - Treasurer	\$ 4,000.00
2000-8711	Sale of Equipment	\$ 3,000.00
2000-8712	Sale of Materials	\$ 3,000.00
2000-8715	Worker's Comp Trust Dividend	\$ 3,400.00
2000-8723	Reimb. For Member's Equity	
2000-8739	Reimb. From SEARIFA	
2000-8812	Transfer From Solid Waste Class IV	
2000-8819	Transfer From Solid Waste	
2000-8839	Transfer County Road Sales Tax	\$ 900,000.00
2000-8863	Transfer From Add Motor Fuel Tax Fund	\$ 150,000.00
2000-9202	Loan Proceeds	
	<b>TOTAL INCOME</b>	<b>\$ 2,647,300.00</b>

**Bradley County Road 2000**

**2023 BUDGET LINE ITEM**

**PERSONAL SERVICES**

	Amount Requested Next Year
2000-0200-1001 <b>Salaries, Full-Time</b>	
County Judges Salary	\$ 24,205.77
1 Road Foreman	\$ 42,962.00
7 Grader Operators	\$ 218,400.00
1-Driver/Asst. Foreman	\$ 33,280.00
7 Driver/Operators	\$ 218,400.00
2000-0200-1002 Salaries, Part-Time	\$ 10,000.00
2000-0200-1004 Contract Labor	\$ 55,000.00
2000-0200-1005 Overtime and Other Premium Compensation	\$ 100,000.00
2000-0200-1006 Social Security Matching	\$ 49,514.45
2000-0200-1007 Retirement Matching	\$ 97,626.45
2000-0200-1009 Health Insurance Matching	\$ 111,778.32
2000-0200-1010 Workmen's Compensation	\$ 32,500.00
2000-0200-1011 Unemployment Compensation	\$ 630.00
<b>SUPPLIES</b>	
2000-0200-2001 General Supplies	\$ 8,000.00
Chemical	\$ 40,000.00
2000-0200-2002 Small Equipment	\$ 5,000.00
2000-0200-2003 Janitorial Supplies	\$ 250.00
2000-0200-2004 Medicine and Drugs	
2000-0200-2006 Clothing and Uniforms	\$ 13,000.00
2000-0200-2007 Fuel, Oil and Lubricants	\$ 300,000.00
2000-0200-2008 Tires and Tubes	\$ 25,000.00
2000-0200-2020 Building Materials and Supplies	\$ 500.00
2000-0200-2021 Paints and Metals	\$ 1,000.00
2000-0200-2022 Plumbing and Electrical	\$ 500.00
2000-0200-2023 Parts and Repairs	\$ 135,000.00
2000-0200--2024 Maintenance and Service Contracts	\$ -
2000-0200-2025 Asphalt	\$ 230,000.00
2000-0200-2026 Culvert and Pipe	\$ 100,000.00
2000-0200-2027 Gravel, Dirt and Sand	\$ 150,000.00
2000-0200-2028 Lumber and Pilings	\$ 500.00
2000-0200-2029 Small Tools	\$ 3,000.00
2000-0200-2030 Concrete	\$ 1,000.00
2000-0200-2031 Bridges and Steel	\$ 50,000.00
<b>OTHER SERVICES AND CHARGES</b>	
2000-0200-3001 Accounting & Auditing taxes	\$ 1,000.00
2000-0200-3006 Medical, Dental and Hospital	\$ 2,000.00
2000-0200-3007 Drug Testing	\$ 200.00
2000-0200-3020 Telephone and Fax - Landline	\$ 3,500.00
2000-0200-3021 Postage	\$ 60.00
2000-0200-3030 Travel	\$ 250.00
2000-0200-3040 Advertising and Publications	\$ 100.00
2000-0200-3050 Boilers and Machinery Insurance	

2000-0200-3052	Fire and Extended Coverage	\$	1,200.00
2000-0200-3053	Fleet Liability	\$	25,000.00
2000-0200-3060	Electricity	\$	7,500.00
2000-0200-3061	Gas	\$	1,000.00
2000-0200-3062	Water	\$	2,000.00
2000-0200-3073	Lease - Machinery and Equipment	\$	5,000.00
2000-0200-3090	Dues and Memberships	\$	100.00
2000-0200-3094	Meals and Lodging	\$	100.00
2000-0200-3100	Other Miscellaneous	\$	200.00
	<b>CAPITAL OUTLAY</b>		
2000-0200-4001	Land		
2000-0200-4002	Buildings	\$	-
2000-0200-4003	Improvements Other than Buildings		
2000-0200-4004	Machinery and Equipment (Other than Vehicles)	\$	5,000.00
2000-0200-4005	Vehicles	\$	100,000.00
2000-0200-4006	Construction in Progress		
2000-0200-4007	County Matching- Road Construction & Maintenance		
2000-0200-4008	Ark Highway Dept and Other Construction	\$	3,000.00
	<b>DEBT SERVICE</b>		
2000-0200-5003	Note Principal	\$	200,327.03
2000-0200-5004	Note Interest	\$	16,483.97
2000-0200-5005	Lease Purchase Principal		
2000-0200-5006	Lease Purchase Interest		
	<b>TOTAL</b>	<b>\$</b>	<b>2,431,067.99</b>
	<b>TOTAL INCOME</b>	<b>\$</b>	<b>2,647,300.00</b>
	<b>LESS SALES TAX-BEGINNING BAL-INVENTORY</b>	<b>\$</b>	<b>1,310,000.00</b>
	<b>SUBTOTAL</b>	<b>\$</b>	<b>1,337,300.00</b>
	<b>90%</b>	<b>\$</b>	<b>1,203,570.00</b>
	<b>PLUS SALES TAX-BEGINNING BAL-INVENTORY</b>	<b>\$</b>	<b>1,310,000.00</b>
	<b>TOTAL</b>	<b>\$</b>	<b>2,513,570.00</b>
	<b>EXPENDITURES</b>	<b>\$</b>	<b>2,431,067.99</b>
	<b>UNAPPROPRIATED</b>	<b>\$</b>	<b>82,502.01</b>

**2023 3000 Treasurer Automation**  
**OFFICE/DEPARTMENT: 0103 TREASURER**

<b>BUDGET LINE ITEM</b>	Amount Requested Next Year
<b>SUPPLIES</b>	
3000-0103-2001 General Supplies	\$ 4,000.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>	
3000-0103-2020 Building Materials and Supplies	\$ 500.00
3000-0103-2024 Maintenance and Service Contracts	\$ 650.00
<b>OTHER SERVICES AND CHARGES</b>	
3000-0103-3021 Postage	
3000-0103-3090 Dues and Memberships	\$ 850.00
3000-0103-3100 Other Miscellaneous	
3000-0103-3102 Computer Software, Support and Maint. Agree.	\$ 6,966.46
<b>CAPITAL OUTLAY</b>	
3000-0103-4004 Machinery and Equipment (Other than Vehicles)	\$ 2,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 15,466.46</b>
<b>INCOME</b>	
3000-3400-7906 Treasurer's Commission Transfer	\$ 12,500.00
Cash Carry Over	\$ 21,000.00
<b>TOTAL INCOME</b>	<b>\$ 33,500.00</b>
<b>90%</b>	<b>\$ 30,150.00</b>
<b>TOTAL BUDGET</b>	<b>\$ 15,466.46</b>
<b>UNAPPROPRIATED</b>	<b>\$ 14,683.54</b>

**2023 3001 Collector`s Automation  
OFFICE/DEPARTMENT: 0104 TAX COLLECTOR**

<b>BUDGET LINE ITEM</b>	<b>Amount Requested Next Year</b>
<b>PERSONAL SERVICES</b>	
3001-0104-1004 Contract Labor	
<b>SUPPLIES</b>	
3001-0104-2001 General Supplies	\$ 1,000.00
3001-0104-2002 Small Equipment	
<b>REPAIR AND MAINTENANCE SUPPLIES</b>	
3001-0104-2023 Parts and Repairs	
3001-0104-2024 Maintenance and Service Contracts	
<b>OTHER SERVICES AND CHARGES</b>	
3001-0104-3003 Computer Services	
3001-0104-3009 Other Professional Services	\$ 4,000.00
3001-0104-3071 Rent - Machinery and Equipment	
3001-0104-3073 Lease-Machinery and Equipment	
3001-0104-3090 Dues and Memberships	
3001-0104-3100 Other Miscellaneous	
3001-0104-3101 Training and Education	
3001-0104-3102 Computer Software, Support and Maintenance	\$ 7,170.00
<b>CAPITAL OUTLAY</b>	
3001-0104-4004 Machinery and Equipment (Other than Vehicles)	\$ 5,000.00
<b>TOTAL</b>	<b>\$ 17,170.00</b>
<b>INCOME</b>	
3001--0510-9900 Final Settlement 2023- Collector's Auto	\$ 20,500.00
<b>TOTAL</b>	<b>\$ 20,500.00</b>
<b>CASH CARRYOVER</b>	<b>\$ 5,810.63</b>
<b>INCOME</b>	<b>\$ 22,680.52</b>
<b>TOTAL</b>	<b>\$ 28,491.15</b>
<b>90%</b>	<b>\$ 25,642.04</b>
<b>TOTAL BUDGET</b>	<b>\$ 17,170.00</b>
<b>TOTAL UNAPPROPRIATED</b>	<b>\$ 8,472.04</b>

**OFFICE/DEPARTMENT: COUNTY CLERK'S COST FUND - 3005**

**2023 ESTIMATED INCOME**

**INCOME**

3005 Cash Carryover	\$	3,153.24
3005 - 7601 Income	\$	2,900.00
<b>TOTAL COUNTY CLERK'S COST FUND</b>	<b>\$</b>	<b>6,053.24</b>
90%	\$	5,447.92

**BUDGET**

3005 - 8901 Transfer County General Fund For Software Maintenance	\$	5,447.92
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**2023 3006 Recorder`s Cost Fund  
OFFICE/DEPARTMENT: 0102 CIRCUIT CLERK**

<b>BUDGET LINE ITEM</b>	<b>Requested Next Year</b>
<b>PERSONAL SERVICES</b>	
3006-0102-1002 Salaries, Part-Time	\$ 15,000.00
3006-0102-1006 Social Security Matching	\$ 382.50
3006-0102-1011 Unemployment Compensation	
3006-0102-1004 Contract Labor	
<b>SUPPLIES</b>	
3006-0102-2001 General Supplies	\$ 3,000.00
3006-0102-2002 Small Equipment	\$ 1,500.00
3006-0102-2009 Copier Supplies	\$ 1,000.00
<b>REPAIR AND MAINTENANCE SUPPLIES</b>	
3006-0102-2024 Maintenance and Service Contracts	
<b>OTHER SERVICES AND CHARGES</b>	
3006-0102-3009 Other Professional Services	\$ 2,500.00
3006-0102-3021 Postage	\$ 500.00
3006-0102-3030 Travel	\$ 500.00
3006-0102-3073 Lease Machinery and Equipment	
3006-0102-3090 Dues and Memberships	
3006-0102-3100 Other Miscellaneous	
3006-0102-3102 Computer Software, Support and Maintenance	\$ 79,000.00
3006-0102-4004 Machinery and Equipment	\$ -
<b>TOTAL</b>	<b>\$ 103,382.50</b>
<b>INCOME</b>	
Account # 768 Reserve Carryover	\$ 43,873.57
Circuit Clerk Recordings, Filing, ETC. (50%) Act 768	\$ 36,959.34
3501 <b>Transfer From Automated Records Grant Fund</b>	\$ 66,000.00
<b>Recorders Cost Income Total</b>	<b>\$ 146,832.91</b>
90%	\$ 132,149.62
<b>Total Budget</b>	<b>\$ 103,382.50</b>
<b>Total Unappropriated</b>	<b>\$ 28,767.12</b>

**2023 3008 County Library Fund  
OFFICE/DEPARTMENT: 0600 LIBRARY FUND**

<b>BUDGET LINE ITEM</b>		<b>Amount Requested Next Year</b>
<b>OTHER SERVICES AND CHARGES</b>		
3008	Cash Carryover	\$ 74,800.78
	Projected Revenue	\$ 105,000.00
	<b>TOTAL</b>	<b>\$ 179,800.78</b>
	<b>90%</b>	<b>\$ 161,820.70</b>
3008-0600-2001	General Supplies	\$ 161,820.70
	Total Unappropriated	\$ -

**2023 Solid Waste Fund Budget - 3009**

	<b>Estimated Revenue</b>	<b>2021 Estimated Income</b>
3009-0000	Beginning Balance	\$ 100,000.00
3009-7010	State Grants SEADD Grant	
3009-7301	Local Taxes - Sales Tax	\$ 300,000.00
3009-7501	Interest Income	\$ 350.00
3009-7902	Solid Waste Fees	\$ 400,000.00
3009-8703	Excess Commission - Treasurer	\$ 2,500.00
3009-8706	Miscellaneous Truck Sale, Dumpsters & Cans	\$ 5,000.00
3009-8715	Worker's Compensation Trust Dividend	\$ 2,400.00
3009-8718	Insurance Proceeds	
3009-8725	Reimb. Worker's Comp	
3009-8812	Transfer From Class IV Landfill	\$ 140,000.00
	<b>TOTAL INCOME</b>	<b>\$ 950,250.00</b>

**FUND: GENERAL - 3009**  
**OFFICE/DEPARTMENT: 0700 - County Sanitation**  
**2023**

Amount  
Requested  
Next Year

**BUDGET LINE ITEM**  
**PERSONAL SERVICES**

3009-0700-1001	Salaries, Full-Time	
	Supervisor (1/3 County Judge)	\$ 8,712.95
	Assistant Supervisor/Driver	\$ 42,962.00
	5 Operators/Drivers	\$ 156,000.00
	Deputy Class 4 Compactor & Station Att.	\$ 25,565.28
	1 Laborer	\$ -
	1 SW Deputy	\$ 24,529.45
3009-0700-1002	Part-Time Class 4 Compactor & Station Att.	\$ 11,360.25
3009-0700-1002	Salaries, Part-Time	\$ 10,000.00
3009-0700-1004	Contract Labor	\$ 3,000.00
3009-0700-1005	Overtime and Other Premium Compensation	\$ 49,500.00
3009-0700-1006	Social Security Matching	\$ 25,159.13
3009-0700-1007	Retirement Matching	\$ 48,852.04
3009-0700-1009	Health Insurance Matching	\$ 68,964.84
3009-0700-1010	Workmen's Compensation	\$ 20,240.00
3009-0700-1011	Unemployment Compensation	\$ 600.00

**SUPPLIES**

3009-0700-2001	General Supplies	\$ 3,000.00
3009-0700-2002	Small Equipment	\$ 500.00
3009-0700-2003	Janitorial Supplies	\$ 100.00
3009-0700-2004	Medicine and Drugs	
3009-0700-2005	Food	
3009-0700-2006	Clothing and Uniforms	\$ 3,334.00
3009-0700-2007	Fuel, Oil and Lubricants	\$ 40,000.00
3009-0700-2008	Tires and Tubes	\$ 3,000.00
3009-0700-2010	Dumpsters and Trash Cans	\$ 22,000.00

**REPAIR AND MAINTENANCE SUPPLIES**

3009-0700-2020	Building Materials and Supplies	\$ 500.00
3009-0700-2021	Paints and Metals	\$ 500.00
3009-0700-2022	Plumbing and Electrical	\$ 300.00
3009-0700-2023	Parts and Repairs	\$ 25,000.00
3009-0700-2024	Maintenance and Service Contracts	\$ 1,200.00

**OTHER SERVICES AND CHARGES**

3009-0700-3001	Accounting and Auditing (Taxes)& Disposal Fee	\$ 55,000.00
3009-0700-3002	Management Consulting	
3009-0700-3003	Computer Services	
3009-0700-3004	Engineering and Architectural	\$ 15,000.00
3009-0700-3006	Medical, Dental and Hospital	\$ 1,000.00
3009-0700-3007	Drug Testing	\$ 200.00
3009-0700-3009	Other Professional Services	
3009-0700-3020	Telephone and Fax - Landline	\$ 2,000.00
3009-0700-3021	Postage	\$ 3,500.00
3009-0700-3030	Travel	\$ 500.00
3009-0700-3040	Advertising and Publications	\$ 400.00
3009-0700-3050	Liability Insurance	\$ 1,000.00
3009-0700-3052	Fire and Extended Coverage	\$ 850.00
3009-0700-3053	Fleet Liability	\$ 20,000.00
3009-0700-3060	Electricity	\$ 3,500.00

3009-0700-3061	Gas	\$	100.00
3009-0700-3062	Water	\$	650.00
3009-0700-3063	Waste Disposal	\$	60,000.00
3009-0700-3070	Rent - Land and Buildings		
3009-0700-3071	Rent - Machinery and Equipment		
3009-0700-3072	Lease - Land and Buildings		
3009-0700-3073	Lease - Machinery and Equipment		
3009-0700-3090	Dues and Memberships		
3009-0700-3100	Other Miscellaneous		
3009-0700-3101	Training and Education	\$	700.00
3009-0700-3102	Computer Software, Support and Maintenance Agreement	\$	1,000.00
	<b>CAPITAL OUTLAY</b>		
3009-0700-4001	Land		
3009-0700-4002	Buildings	\$	500.00
3009-0700-4003	Improvements Other than Buildings	\$	500.00
3009-0700-4004	Machinery and Equipment (Other than Vehicles)	\$	2,500.00
3009-0700-4005	Vehicles		
3009-0700-4006	Construction in Progress		
	<b>DEBT SERVICE</b>		
3009-0700-5003	Note Principal	\$	77,464.02
3009-0700-5004	Note Interest	\$	4,792.26
3009-0700-5005	Lease Purchase Principal		
3009-0700-5006	Lease Purchase Interest		
	<b>TRANSFERS OUT</b>		
3009-0700-9999	Transfers Out		
	<b>TOTAL</b>	\$	<b>846,036.22</b>
	<b>TOTAL INCOME</b>	\$	<b>950,250.00</b>
	<b>LESS SALES TAX-BEGINNING BAL</b>	\$	<b>400,000.00</b>
	<b>SUBTOTAL</b>	\$	<b>550,250.00</b>
	<b>90%</b>	\$	<b>495,225.00</b>
	<b>PLUS SALES TAX-BEGINNING BAL</b>	\$	<b>400,000.00</b>
	<b>AMOUNT AVAILABLE TO SPEND</b>	\$	<b>895,225.00</b>
	<b>EXPENDITURES</b>	\$	<b>846,036.22</b>
	<b>UNAPPROPRIATED</b>	\$	<b>49,188.78</b>

2023

OFFICE/DEPARTMENT: 3012 CHILD SUPPORT

		Amount	
BUDGET LINE ITEM		Requested	Next Year
<b>PERSONAL SERVICES</b>			
3012-0114-1002	Salaries, Part-Time		
3012-0114-1004	Contract Labor		
3012-0114-1006	Social Security Matching		
3012-0114-1011	Unemployment Compensation		
<b>SUPPLIES</b>			
3012-0114-2001	General Supplies		
<b>REPAIR AND MAINTENANCE SUPPLIES</b>			
3012-0114-2024	Maintenance and Service Contracts		
<b>OTHER SUPPLIES AND CHARGES</b>			
3012-0114-3021	Postage		
3012-0114-3100	Other Miscellaneous		
3012-0114-3102	Computer Software, Support and Maintenance		
<b>TOTAL</b>		<b>\$</b>	<b>-</b>
3012-0114-7517	Cash Carryover	\$	215.89
3012-0114-7602	Circuit/Chancery Clerk Fees	\$	35.94
<b>TOTAL</b>		<b>\$</b>	<b>251.83</b>
<b>90%</b>		<b>\$</b>	<b>226.65</b>
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>-</b>
<b>TOTAL UNAPPROPRIATED</b>		<b>\$</b>	<b>226.65</b>

**2023 OFFICE/DEPARTMENT: Emergency 911 Fund - 3020**

		Amount Requested Next Year
<b>BUDGET LINE ITEM</b>		
<b>PERSONAL SERVICES</b>		
3020-0501-1001	Coordinator	\$ 14,095.95
3020-0501-1004	Operators	\$ 72,000.00
3020-0501-1006	Social Security	\$ 1,004.28
3020-0501-1007	Retirement	\$ 2,011.19
<b>SUPPLIES</b>		
3020-0501-2001	General Supplies	\$ 300.00
3020-0501-2002	Small Equipment	
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		
3020-0501-2023	Parts and Repairs	\$ 600.00
3020-0501-2024	Maintenance and Service Contracts	\$ 2,650.00
<b>OTHER SERVICES AND CHARGES</b>		
3020-0501-3001	Accounting and Auditing	\$ 20.00
3020-0501-3002	Management Consulting	
3020-0501-3003	Computer Services	
3020-0501-3009	Other Professional Services - Internet	\$ 5,500.00
3020-0501-3020	Telephone and Fax - Landline-	\$ 38,351.25
3020-0501-3021	Postage	
3020-0501-3030	Travel	
3020-0501-3052	Insurance	\$ 2,000.00
3020-0501-3073	Lease-Machinery and Equipment (911 License Lease)	\$ 41,786.43
3020-0501-3090	Dues and Memberships	
3020-0501-3100	Other Miscellaneous	
3020-0501-3101	Training and Education	\$ 500.00
3020-0501-3102	Computer Software, Support and Maintenance	
<b>CAPITAL OUTLAY</b>		
3020-0501-4005	Vehicles	
3020-0501-4006	Construction in Progress	
<b>DEBT SERVICE</b>		
3020-0501-5003	Note Principal	
3020-0501-5004	Note Interest	
<b>TOTAL</b>		<b>\$ 180,819.10</b>
<b>INCOME</b>		
	Cash Carry Over	\$ 180,906.54
	CMRS/911	\$ 141,099.84
	911 Fees	\$ 24,000.00
	Smart911 Funding	\$ 40,000.00
	Transfer from Class IV Landfill	
<b>TOTAL</b>		<b>\$ 386,006.38</b>
<b>TOTAL INCOME</b>		<b>\$ 386,006.38</b>
<b>90%</b>		<b>\$ 347,405.74</b>
<b>TOTAL BUDGET</b>		<b>\$ 180,819.10</b>
<b>UNAPPRORIATED</b>		<b>\$ 166,586.64</b>

**2023 OFFICE/DEPARTMENT: 3031 - JUVENILE PROBATION**

<b>BUDGET LINE ITEM</b>	<b>Amount Requested Next Year</b>
<b>PERSONAL SERVICES</b>	
3031-0414-1004 Contract Labor	
<b>SUPPLIES</b>	
3031-0414-2001 General Supplies	
3031-0414-2002 Small Equipment	
<b>PROFESSIONAL SERVICES</b>	
3031-0414-3009 Other Professional Services	
3031-0414-3040 Advertising and Publishing	
3031-0414-3030 Travel	
<b>MISCELLANEOUS</b>	
3031-0414-3090 Dues and Memberships	
3031-0414-3093 Miscellaneous Law Enforcement	
3031-0414-3094 Meals and Lodging	
3031-0414-3100 Other Miscellaneous	\$ 10,000.00
3031-0414-3101 Training and Education	
<b>TOTAL</b>	<b>\$ 10,000.00</b>
<b>Carryover</b>	\$ 13,909.95
<b>Income</b>	\$ 769.44
<b>TOTAL INCOME</b>	<b>\$ 14,679.39</b>
<b>90%</b>	<b>\$ 13,211.45</b>
<b>Total Expenditures</b>	<b>\$ 10,000.00</b>
<b>Total Unappropriated</b>	<b>\$ 3,211.45</b>

**2023 OFFICE/DEPARTMENT: HOSPITAL FUND - 3404**

<b>CAPITAL OUTLAY</b>	
3404-0302-3002 Engineering and Architect	\$ -
3404-0302-3009 Other Professional Services	\$ 21,967.22
3404-0302-4004 Equipment	\$ 516,500.22
3404-0302-4006 Capital Outlay	\$ -
<b>TOTAL BUDGET</b>	<b>\$ 538,467.44</b>
<b>INCOME</b>	
3404 Cash Carry Over	\$ 320,707.10
3404 Sales and Use Tax Revenue	\$ 1,111,107.28
3404 Total Hospital Sales and Use Tax Revenue Total	<b>\$ 1,431,814.38</b>
<b>TOTAL INCOME</b>	<b>\$ 1,431,814.38</b>
<b>Total Expenditures</b>	<b>\$ 538,467.44</b>
<b>Total Unappropriated</b>	<b>\$ 893,346.94</b>



**2023 Sheriff's Drug Buy Fund - 3407**  
**OFFICE/DEPARTMENT: 0400 - SHERIFF**  
**BUDGET LINE ITEM**

		<b>Amount Requested Next Year</b>
<b>OTHER SERVICES AND CHARGES</b>		
<b>INCOME</b>		
	Cash Carryover	\$ -
3407-8801	Transfer From County General	\$ 1,000.00
<b>TOTAL INCOME</b>		<b>\$ 1,000.00</b>
3407-0400-3903	Miscellaneous Law Enforcement	\$ 1,000.00
<b>TOTAL BUDGET</b>		<b>\$ 1,000.00</b>

**OFFICE/DEPARTMENT: DISTRICT COURT FUND - 3408**

**2023 ESTIMATED INCOME**

**INCOME**

3408	Cash Carryover	\$ 38,277.16
3408	District Court	\$ 6,065.60
3408	<b>DISTRICT COURT INCOME TOTAL</b>	<b>\$ 44,342.76</b>
	90%	\$ 39,908.48
<b>BUDGET</b>		
3408 - 8901	Transfer out to County General	<b>\$ 39,908.48</b>

**2023**

**OFFICE/DEPARTMENT: COUNTY LANDFILL - 1805**

**BUDGET LINE ITEM**

	Beginning Balance	\$ 512,419.24
	Class IV Projected Revenue	\$ 135,000.00
	<b>Total Revenue</b>	<b>\$ 647,419.24</b>
1805-0701-8888	<b>Transfers Out</b>	
	General	\$ 50,000.00
	Solid Waste	\$ 140,000.00
	Road	
	911	
	<b>TOTAL</b>	<b>\$ 190,000.00</b>
1805 - 8907	<b>PROJECTED REVENUE</b>	<b>\$ 135,000.00</b>
	90%	<b>\$ 121,500.00</b>
	<b>BEGINNING BALANCE</b>	<b>\$ 512,419.24</b>
	<b>TOTAL</b>	<b>\$ 633,919.24</b>
1805 - 8902	<b>TOTAL TRANSFER OUT</b>	<b>\$ 190,000.00</b>
1805 - 8923	<b>Total Unappropriated</b>	<b>\$ 443,919.24</b>

**OFFICE/DEPARTMENT: JAIL MAINTENANCE - 3017**

**2023 ESTIMATED INCOME**

**INCOME**

3017	Cash Carryover	\$ 186,839.11
3017	Income	\$ 32,449.30
3017	<b>INCOME TOTAL</b>	<b>\$ 219,288.41</b>
	90%	\$ 197,359.57
<b>BUDGET</b>		
3017 - 8901	Transfer out to County General	\$ 165,027.71
	<b>Total Unappropriated</b>	<b>\$ 32,331.86</b>

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**OFFICE/DEPARTMENT: COUNTY ROAD SALES TAX- 2010**  
**2023 ESTIMATED INCOME**

**INCOME**

Beginning Balance	\$ 578,795.42
Sales Tax	<u>\$ 443,207.23</u>

**COUNTY ROAD SALES TAX INCOME TOTAL** **\$ 1,022,002.65**

**BUDGET**

2010-8902 Transfer Out to Road	\$ 900,000.00
<b>Total Unappropriated</b>	<b><u>\$ 122,002.65</u></b>

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**OFFICE/DEPARTMENT: Act 833 - 6016**  
**2023 ESTIMATED INCOME**

**INCOME**

6016 - 7014 Income	\$ 23,480.46
6016-9902 Distribution to Fire Departments	<u>\$ 23,480.46</u>

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**OFFICE/DEPARTMENT: EMERGENCY VEHICLE FUND - 3022**  
**2023 ESTIMATED INCOME**

**INCOME**

3022 Cash Carryover	\$ 1,801.54
3022 Income	<u>\$ 9,477.58</u>

**TOTAL EMERGENCY VEHICLE FUND** **\$ 11,279.12**

90%	<u>\$ 10,151.21</u>
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**BUDGET**

3022-7410 No Liability Insurance	
3022 - 8901 Transfer to General - Sheriff Vehicle Maintenance	<u>\$ 10,151.21</u>

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**OFFICE/DEPARTMENT: HOSPITAL MAINTENANCE - 3410**  
**2023 ESTIMATED INCOME**

**INCOME**

3002 Income	\$ 23,000.00
3410-3002 Transfer to Bradley County Medical Center For Maintenance	<u>\$ 23,000.00</u>

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**OFFICE/DEPARTMENT: ASSESSOR'S AMEND - 3004**

**2023 ESTIMATED INCOME**

Income		
3004 Cash Carryover	\$	4,445.07
8736 Income	\$	2,300.12
<b>TOTAL COUNTY ASSESSOR'S AMEND 79 FUND</b>	<b>\$</b>	<b>6,745.19</b>
90%	\$	6,070.67
<b>BUDGET</b>		
3004 - 8901 Transfer County General Fund For Software Maintenance	\$	6,070.67

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1801-7017 **OFFICE/DEPARTMENT: COLLECTORS 4% COMMISSION-1801**

**2023 ESTIMATED INCOME**

1801-7017 Income	\$	34,598.40
Transfer To Collector's Unapportioned	\$	34,598.40

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**OFFICE/DEPARTMENT: CIRCUIT COURT AUTOMATION - 3002**

**2023 ESTIMATED INCOME**

Income	\$	11.07
3002-7401 Fines and Forfeitures	\$	602.25
Cash Carryover	\$	4,251.68
<b>Total</b>	<b>\$</b>	<b>4,865.00</b>
Transfer to County General	\$	4,865.00

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3039-7607 **OFFICE/DEPARTMENT: CIRCUIT COURT COMMISSION FEE FUND**

**2023 ESTIMATED INCOME**

Income	\$	842.47
Transfer To County General	\$	842.47

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4901 OFFICE/DEPARTMENT: RURAL COMMUNITY GRANT FUND  
**2023 ESTIMATED INCOME**

Income	\$	-
Distribution		

1800 OFFICE/DEPARTMENT: SEARCH AND RESCUE  
**2023 ESTIMATED INCOME**

Income	\$	3,464.89
Transfer To County General	\$	3,464.89

3406 OFFICE/DEPARTMENT: ASSESSOR'S LATE  
**ASSESSMENT FEE FUND**  
**2023 ESTIMATED INCOME**

Income	\$	2,040.51
Transfer To County General	\$	2,040.51

3500 **COURT ROOM SERURITY GRANT**

3500-8901 Income State Grants	\$	-
Transfer to General	\$	-

3503 **Historic Preservation Grant**

Income		
Distribution	\$	-
1143103 Line Item	\$	-

2003-8902 **Addition Motor Fuel Tax Fund**

Income	\$	140,919.99
Transfer To County Road Fund	\$	120,000.00
<b>Total Unappropriated</b>	<b>\$</b>	<b>20,919.99</b>

3019-8901 **Boating Safety Fund**

Income	\$	2,209.20
Transfer To County Gernal	\$	2,209.20

1000-8865 **Corona Relief Fund**

Income	\$	362,839.04
3019-8901 Transfer to County General	\$	200,000.00
<b>Total Unappropriated</b>	<b>\$</b>	<b>162,839.04</b>

3046	<b>American Rescue Plan</b>		
	Beginning Balance	\$	782,173.39
3046-7112	Income	\$	1,045,293.50
7501	Interest Income	\$	1,362.40
	<b>Total Income</b>	<b>\$</b>	<b>1,828,829.29</b>
	<b>OTHER SERVICES AND CHARGES</b>		
3046-3004	Archtiect/Engearing Fees	\$	128,000.00
3046-3100	Other Miscellaneous	\$	141,900.00
	<b>CAPITAL OUTLAY</b>		
3046-4004	Machinery and Equipment (other than vehicles)	\$	279,212.25
3046-4006	Construction in Progress	\$	1,280,000.00
	<b>Total Budget</b>	<b>\$</b>	<b>1,829,112.25</b>
	<b>Total Unappropriated</b>	<b>\$</b>	<b>282.96</b>
<hr/>			
3504	<b>Bradley County Rural Hospital Grant</b>		
3504-7109	Other Federal Grants	\$	-
	Transfer to County General	\$	-
3504-0302-4004	Machinery and Equipment	\$	-
<hr/>			
7050	<b>Arkansas State Police Grant</b>		
	Income	\$	-
	Transfer To County Gernal	\$	-
<hr/>			
1000-7010	<b>State Law Enforcement Grant</b>		
	Income	\$	-
	Transfer To County Gernal	\$	-
<hr/>			
1807	<b>ARPA Replacement Fund</b>		
	Income	\$	-
	Transfer To County Gernal	\$	-
<hr/>			
3501	<b>Automated Records Grant Fund - Circuit Clerk Grant Fund</b>	\$	66,000.00
	Transfer to Recorders Cost	\$	66,000.00
<hr/>			
1000-8867	<b>10th Circuit Court Excess Funds</b>		
	Income	\$	157,301.92
3400-8901	Transfer to County General	\$	157,301.92

## **APPROPRIATION ORDINANCE #778**

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

"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2023"

### SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE.

The annual budget for calendar year 2023 identified as "2023 Annual Budget, Bradley County, Arkansas", dated November 21 2022, is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal working hours. Any further 2023 appropriations may be made by an amendment only to this Ordinance with only the amendment to be published.

### SECTION 2. NON-RESTRICTED EXPENDITURE CATEGORIES.

Expenditures of funds appropriated by this Ordinance shall not be restricted to line-item expenditure codes compromising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges and Capital Outlays-but shall be restricted for personnel salaries and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment hereto.

### SECTION 3. TRANSFERS

Any transfers of monies between the various funds of the County or between the three major categories of expenditures-SUPPLIES, OTHER SERVICES AND CHARGES, AND CAPITAL OUTLAYS-shall be made only at the discretion of the elected Official or Department Head and the County Judge. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

### SECTION 4. MAXIMUM APPROPRIATED AMOUNTS.

## APPROPRIATIONS

### A. GENERAL FUND-1000

CARRYOVER	\$ 430,000.00
REIMBURSEMENT-OFFICE OF EMERGENCY MANAGEMENT	\$ 23,000.00
TRANSFER FROM CO. CLERK'S COST FUND	\$ 5,447.92
TRANSFER FROM DISTRICT COURT COST FUND	\$ 39,908.48
TRANSFER FROM CLASS IV-LANDFILL	\$ 50,000.00
TRANSFER FROM JAIL OPERATION & MAINT.	\$ 165,027.71
TRANSFER FROM ASSESSOR FUND	\$ 6,070.67
TRANSFER FROM EMERGENCY VEHICLE FUND	\$ 10,151.21
TRANSFER FROM BOATING SAFETY	\$ 2,209.20
TRANSFER FROM CORONA RELIEF FUND	\$ 300,000.00
TRANSFER FROM 10 <sup>TH</sup> CIRCUIT COURT EXCESS FUND	\$ 157,301.00
PROJECTED REVENUES	<u>\$1,339,754.68</u>
TOTAL INCOME	<u>\$ 2,528,870.87</u>
LESS DEDICATED FUNDS	<u>\$ - 327,000.00</u>
SUB-TOTAL	<u>\$2,526,211.42</u>
90% ALLOWANCE AVAILABLE	\$2,273,590.28
PLUS, DEDICATED FUNDS	<u>\$ 327,000.00</u>
TOTAL AVAILABLE INCOME	\$2,600,590.28
2023 GENERAL BUDGET	<u>\$2,528,870.87</u>
UNAPPROPRIATED	\$ 71,719.41

### B. ROAD DEPARTMENT-2000

CARRYOVER AND INVENTORY	\$ 225,000.00
TRANSFER FROM ROAD SALES TAX	\$ 900,000.00
TRANSFER FROM ADD MOTOR FUEL TAX FUND	\$ 150,000.00
PROJECTED REVENUES	<u>\$ 1,156,067.99</u>
TOTAL INCOME	\$ 2,647,300.00
LESS SALES TAX. BEGINNING BALANCE & INVENTORY	<u>\$-1,310,000.00</u>
SUB-TOTAL	<u>\$ 1,337,300.00</u>
90% ALLOWANCE	\$ 1,203,570.00
PLUS, SALES TAX BEGINNING BALANCE & INVENTORY	<u>\$ 1,310,000.00</u>
AVAILABLE INCOME	\$ 2,513,570.00
2023 ROAD BUDGET	<u>\$ 2,431,067.99</u>
UNAPPROPRIATED	\$ 82,502.01

### C. TREASURER'S AUTOMATION FUND - 3000

PROJECTED REVENUES	\$ 33,500.00
90% ALLOWANCE	\$ 30,150.00
2023 BUDGET	<u>\$ 15,466.46</u>
UNAPPROPRIATED	\$ 14,683.54

### D. COLLECTOR'S AUTOMATION FUND-3001

CARRYOVER	\$ 5,810.63
PROJECTED REVENUES	<u>\$ 22,680.52</u>
TOTAL INCOME	\$ 28,491.15
90% ALLOWANCE	\$ 25,642.04
2023 BUDGET	<u>\$ 17,170.00</u>
UNAPPROPRIATED	\$ 8,472.04

### E. COUNTY CLERK'S COST FUND-3005

CARRYOVER	\$ 3,153.24
PROJECTED REVENUE	<u>\$ 2,900.00</u>
TOTAL INCOME	\$ 6,053.24
90% ALLOWANCE	\$ 5,447.92
2023 BUDGET	<u>\$ 5,447.92</u>
UNAPPROPRIATED	\$ 0.00

F. RECORDER'S COST FUND-3006

CARRYOVER	\$ 43,873.57
PROJECTED REVENUE	<u>\$ 102,959.34</u>
TOTAL INCOME	\$ 146,832.91
90% ALLOWANCE	\$ 132,149.62
2023 BUDGET	<u>\$ 103,382.50</u>
UNAPPROPRIATED	\$ 28,767.12

G. LIBRARY FUND-3008

CASH CARRYOVER	\$ 74,800.78
PROJECTED REVENUE	<u>\$ 105,000.00</u>
TOTAL INCOME	\$ 179,800.78
90% ALLOWANCE	\$ 161,820.70
2023 BUDGET	\$ 161,820.70

H. SOLID WASTE-3009

CARRYOVER	\$ 100,000.00
TRANSFER FROM CLASS IV	\$ 140,000.00
PROJECTED REVENUES	\$ 710,250.00
LESS SALES TAX & CARRYOVER	<u>\$ - 400,000.00</u>
SUB-TOTAL	\$ 550,250.00
90% ALLOWANCE	\$ 495,225.00
PLUS, SALES TAX & CARRYOVER	<u>\$ 400,000.00</u>
AVAILABLE INCOME	\$ 895,225.00
2023 BUDGET	<u>\$ 831,831.19</u>
UNAPPROPRIATED	\$ 63,393.81

I. CHILD SUPPORT COST FUND-3012

PROJECTED REVENUE	\$ 251.83
90% ALLOWANCE	\$ 226.65
2023 BUDGET	<u>\$ 0.00</u>
UNAPPROPRIATED	\$ 226.65

J. EMERGENCY 911 FUND-3020

CARRYOVER	\$ 180,906.54
911 FEES	\$ 24,000.00
CMRS/911	\$ 141,099.84
SMART911 FUNDING	<u>\$ 40,000.00</u>
TOTAL INCOME	\$ 386,006.38
90% ALLOWANCE	\$ 347,405.74
2023 BUDGET	<u>\$ 180,819.10</u>
UNAPPROPRIATED	\$ 166,586.64

K. JUVENILE PROBATION FUND-3031

CARRYOVER	<u>\$ 13,909.95</u>
TOTAL INCOME	\$ 14,679.39
90% ALLOWANCE	\$ 13,211.45
2023 BUDGET	<u>\$ 10,000.00</u>
UNAPPROPRIATED	\$ 3,211.45

L. HOSPITAL FUND-3404

CARRYOVER	\$ 320,707.10
REVENUE	<u>\$ 1,111,107.28</u>
TOTAL INCOME	\$ 1,431,814.38
2023 BUDGET	<u>\$ 538,467.44</u>
UNAPPROPRIATED	\$ 893,346.94

M. SHERIFF'S DRUG BUY FUND-3407

CARRYOVER	\$ 1,000.00
203 BUDGET	<u>\$ 1,000.00</u>
UNAPPROPRIATED	\$ 0.00




N.	<u>DISTRICT COURT COST FUND-3408</u>	
	CARRYOVER	\$ 38,277.16
	DISTRICT COURT	<u>\$ 6,065.60</u>
	TOTAL	\$ 44,342.76
	90% ALLOWANCE	\$ 39,908.48
	2023 BUDGET	\$ 39,908.48
O.	<u>COUNTY LANDFILL-1805</u>	
	CLASS IV PROJECTED REVENUE	\$ 135,000.00
	90% ALLOWANCE	\$ 121,500.00
	CARRYOVER	<u>\$ 512,419.24</u>
	TOTAL REVENUE	\$ 633,919.24
	2023 TRANSFERS OUT	<u>\$ -190,000.00</u>
	UNAPPROPRIATED	\$ 443,919.24
P.	<u>JAIL MAINTENANCE-3017</u>	
	TOTAL PROJECTED INCOME	\$ 186,839.11
	INCOME	<u>\$ 32,449.30</u>
	TOTAL INCOME	\$ 219,288.41
	90% ALLOWANCE	\$ 197,359.57
	2023 TRANSFER OUT	<u>\$ 165,027.71</u>
	UNAPPROPRIATED	\$ 32,331.86
Q.	<u>COUNTY ROAD SALES TAX-2010</u>	
	TOTAL PROJECTED INCOME	<u>\$1,130,218.35</u>
	2023 BUDGET TOTAL	\$1,130,218.35
R.	<u>ACT 833-6016</u>	
	PROJECTED INCOME	<u>\$ 23,480.46</u>
	2023 DISTRIBUTION TO FIRE DEPARTMENTS	\$ 23,480.46
S.	<u>EMERGENCY VEHICLE FUND-3022</u>	
	TOTAL PROJECTED INCOME	<u>\$ 11,279.12</u>
	90% ALLOWANCE	<u>\$ 10,151.21</u>
	2023 BUDGET	\$ 10,151.21
T.	<u>HOSPITAL MAINTENANCE-3410</u>	
	TOTAL PROJECTED INCOME	<u>\$ 23,000.00</u>
	2023 BUDGET	\$ 23,000.00
U.	<u>ASSESSOR'S AMENDMENT 79 FUND-3004</u>	
	TOTAL PROJECTED INCOME	<u>\$ 6,745.19</u>
	90% ALLOWANCE	<u>\$ 6,070.67</u>
	2023 BUDGET	\$ 6,070.67
V.	<u>COLLECTORS 4% COMMISSION-1801</u>	
	TOTAL PROJECTED REVENUE	<u>\$ 34,598.40</u>
	TRANSFER TO COLLECTOR'S UNAPPORTIONED	\$ 34,598.40
W.	<u>CIRCUIT COURT AUTOMATION-3002</u>	
	TOTAL PROJECTED REVENUE	<u>\$ 4,865.00</u>
	TRANSFER TO COUNTY GENERAL	\$ 4,865.00
X.	<u>CIRCUIT COURT COMMISSION FEE FUND-3039</u>	
	TOTAL PROJECTED REVENUE	<u>\$ 842.47</u>
	TRANSFER TO COUNTY GENERAL	\$ 842.47
Y	<u>RURAL COMMUNITY GRANT FUND</u>	
	TOTAL INCOME	\$ 0.00
Z.	<u>SEARCH AND RESCUE</u>	
	TOTAL PROJECTED REVENUE	<u>\$ 3,464.89</u>
	TRANSFER TO COUNTY GENERAL	\$ 3,464.89


AA.	<u>ASSESSOR'S LATE ASSESSMENT FEE FUND</u>	
	TOTAL PROJECTED REVENUE	\$ 2,040.51
	TRANSFER TO COUNTY GENERAL	\$ 2,040.51
AB.	<u>COURT ROOM SECURITY GRANT</u>	
	TOTAL PROJECTED REVENUE	\$ 12,592.05
AC.	<u>ADDITION MOTOR FUEL TAX FUND</u>	
	INCOME	\$ 140,919.99
	TRANSFER TO COUNTY ROAD FUND	\$ 140,919.99
AD.	<u>CORONA RELIEF FUND</u>	
	TRANSFER TO COUNTY GENERAL	\$ 459,385.99
		\$ 59,385.99
AE.	<u>AMERICAN RESCUE PLAN</u>	
	BEGINNING BALANCE	\$ 782,173.39
	INCOME	\$ 1,045,293.50
	INTEREST	\$ 1,362.40
	TOTAL INCOME	\$ 1,828,829.29
	TOTAL BUDGET	\$ 1,829,112.25
	TOTAL UNAPPROPRIATED	282.96
AF.	<u>ARPA REPLACEMENT FUND</u>	
	TRANSFER TO COUNTY GENERAL	\$ 37,940.00
		\$ 37,940.00
AG.	<u>AUTOMATED RECORDS GRANT FUND</u>	
	TRANSFER TO RECORDERS COST FUND	\$ 66,000.00
		66,000.00
AH.	<u>10<sup>TH</sup> CIRCUIT COURT EXCESS FUNDS</u>	
	TRANSFER TO COUNTY GENERAL	\$ 157,301.92
		\$ 157,301.92

#### SECTION 5. SEVERABILITY

If any provisions of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

DATE OF PASSAGE: November 21, 2022 DATE OF APPROVAL: November 21, 2022.

APPROVED:   
Klay McKinney  
Bradley County Judge

ATTEST:   
Karen Belin  
Bradley County Clerk

This publication was provided and paid for by the Bradley County Clerk in  
Bradley County, Arkansas.

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