

APPROPRIATION ORDINANCE NO. 2022 - 28

“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 2023 BUDGET FOR SEBASTIAN COUNTY; AND FOR OTHER PURPOSES.

SECTION 1. There is hereby appropriated for the 2023 Sebastian County Budget the following funds:

1000	General Fund	32,962,234
1800	Treasurer	448,676
1801	Collector	911,922
1802	Assessor	2,765,010
1804	District Court - GW Division	459,938
1805	Sebastian County Law Library	35,562
1810	HazMat Response Fund	57,511
1901	Miscellaneous Grant Fund	1,739,323
1902	Homeland Security Grant Fund	979,261
1903	Emergency Management Grants Fund	31,648
2000	Road	8,116,396
2003	Add'l Motor Fuel Tax (Act 416)	241,600
3000	Treasurer's Automation Fund	141,673
3001	Collector Automation Fund	270,669
3002	Court Automation Circuit Court	25,130
3004	Assessor Act 1892 of 2005	34,770
3006	County Recorder Fund	847,697
3008	County Library Operating	966,790
3014	Communication Facility & Equipment Fund	155,749
3015	Drug Asset Forfeiture Fund	23,916
3019	Boating Safety Fund	4,100
3020	9-1-1	2,504,501
3031	Circuit Ct Juvenile Div/Juvenile Probation	7,500
3400	County Library Sales Tax	694,395
3046	American Rescue Plan Fund	9,084,719
3401	Federal Forfeiture	79,504
3403	Drug Court Emergency & Contingency Fund	15,857
4800	General Fund Reserve	5,540,763
4801	General Fund Sales Tax	36,679
5800	Energy Project	525,902
6017	Sheriff's Agency Fund	3,000
	Grand Total	<u>69,712,394</u>

SECTION 2: The budget for the County of Sebastian for 2023, 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 2023 budget for Sebastian County and each item therein is hereby appropriated for expenditure by said County and its officials for the calendar year 2023, 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 2023 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 2023, 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.

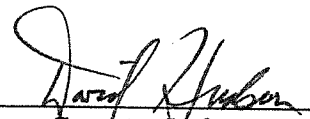
SECTION 6: Nothing in this ordinance shall be construed as prohibiting the continuance of any existing program funded, entirely or in part, by state or federal funds. The continuance of such programs is hereby authorized by appropriations herein where local matching funds are required.

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.

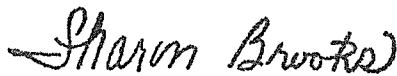
DATED:

12/20/2022

APPROVE:


County Judge

ATTEST:



County Clerk



David Hudson

Sebastian County Judge
County Court House
35 South 6th Street, Room 106
Fort Smith, Arkansas 72901
(479) 783-6139
FAX (479) 784-1550

December 16, 2022

Sebastian County Quorum Court Members
Sebastian County Courthouse
35 S. 6th Street
Fort Smith, AR 72901

Re: 2023 Budget Message

Dear Quorum Court Member:

The 2022 Sebastian County Budget is \$69,712,394 with 413 fulltime employees. The budget review process started in July with a projection of revenues compared to alternative budget scenarios. This format assisted the Quorum Court in evaluating personnel proposals early in the budget cycle and helped facilitate the budget decision making process.

Financial Planning

Financial planning for cash flow purposes was based upon 2023 estimated revenues and projected budget options for analysis. Focus on "cash flow" planning is for the combined General Fund cash flow "balance" to be maintained at \$5.87 million for 2023. This financial planning considers income received each month and expenses paid for the required fund balance to operate county government.

Non-priority General Fund Capital was deferred for consideration in January 2023, after reconciliation of the 2022-year end balance.

2023 Election to Renew the 1% County Sales Tax

A Top issue in 2023 is to schedule a special election to renew the 1% County Sales Tax. The 1% County Sales Tax provides \$4.5 million to the County General Fund with 86% of the Funds allocated to the cities based on per capita population. Continuation of this Sales Tax is critical to each of the municipal government's budgets and the county budget.

Top Growth Budgets/2006-2023

The top General Fund Budgets with the most significant increase 2006-2022, (before the jail was expanded in 2007 and the new courts building was opened in 2008):

	<u>2006-2023 Amount of Increase</u>
1. Jail	\$4,019,775
2. Sheriff	\$1,509,789
3. EMS	\$1,024,591 *
4. Courthouse Security	\$ 987,476

*(EMS User fee increased by election in 2016 increased general fund revenue \$750,000 annually)

American Rescue Funds Allocation

Decision making for the use of American Rescue Plan Funds was a major budget focus during the course of 2022. The use of these funds also assisted with General Fund Capital Reserve Fund project planning.

Projects funded by American Rescue Plan Funds

AWIN tower radio enhancement project	\$5,650,816
Mental Health Court funding 2023-2025	\$2,536,841
Ben Geren Drainage project	\$1,500,000
Replacement of 4 HVAC units in Courts Building	\$ 711,750
Sobering Center 2022-2023	\$ 675,300
Purchase a new fully equipped ambulance	\$ 620,000
ARPA Consultant	\$ 428,000
Health Department Facility improvements	\$ 285,000
Rural Fire pagers	\$ 247,222
1937 Fort Smith Courthouse improvements	\$ 50,000
Federal Audit Fee	\$ 12,285
Unobligated balance of ARPA Funds	\$1,533,129

Capital Projects funded from General Reserve or Other Funds

Financial planning for the Greenwood District Library was concluded in 2022 with approval of a construction budget for a new facility of \$5,057,100.

Based upon past review of improvements needed at the Ben Geren Park Softball field complex funding for drainage and other improvements was approved for \$3,350,200. \$1,500,000 was later considered eligible for use of American Rescue Plan Fund. This released \$1,500,000 of the General Fund Reserve Funds for other Capital projects.

Salary and Benefits Administration

County Ordinance 2016-14 Adopted Personnel Policy including conducting Salary Surveys every two years to maintain County Salary ranges. A Salary Survey was completed in 2022 for the 2023 budget. The 2022 Salary Survey was also used to adjust 2023 Salary ranges. This including adjusting salaries for positions that were below the new salary range minimum salary in 2023.

For 2023 a 5% Salary adjustment was also authorized for all full-time employees. In the past 8 years 2021 – 2014 a 2% salary adjustment for eligible full-time employees was authorized. In 2022 all full-time, part-time, and elected official's salaries were adjust by \$.50 per hour to help address pay for certain positions. Exceptional increases were also authorized in 2022 for 63 Adult Detention positions of an additional \$1500.00 to help hire and retain jail staff.

Salary administration policy will continue to focus on external competitiveness and internal pay equity. 2023 employee benefits include 0% increase in health insurance premiums and 0% increase in dental insurance premiums. County matching retirement contributions for the Arkansas Public Employees Retirement System remains at 15.32%.

Health and Dental Insurance Premium Holiday for October and November 2023

The Quorum Court approved policy for a Health and Dental Insurance 2023 Premium Holiday for two months of October through November, based upon funding available in the County's partially self-funded insurance claims payment account. This is the sixth consecutive year for this policy (2018 – 2023). The county self-funded health insurance program continues to be successful and county employees have embraced wellness and taking responsibility for their personal health. County membership in the Employers Advance Cooperative on Healthcare, the ECRX prescription drug plan, and Premise Health Clinics all contribute to the success of the county partially self-funded health program. Support by the counties Insurance Broker, Gallagher, has also been a key to the effectiveness of our health and dental insurance program.

A new benefit for 2023 is MASA Ambulance transportation (helicopter) funded by the County at no cost tot the Employee. Behavioral Health has also been added to the Teledoc Service.

Property Tax

The #1 revenue sources supporting the County General Fund include property taxes which are dramatically impacted by the 5-year reappraisal cycle, 2021 to 2025, with 2025 adjusted taxes collected in 2026. Property tax adjustments are otherwise made within the 5-year reappraisal cycle for four years, based upon “newly discovered property” and “new construction”; with appropriate adjustments in personal property tax. Based upon the growth in Sebastian County total assessments our county will remain on a 5-year reappraisal cycle (2021-2025), with 2025 reappraisal taxes to be collected in 2026.

County Sales Tax

County sales tax revenues continue to show stability as the second most significant General Fund revenue source and a reflection of the economic vitality of the Sebastian County region.

The 1% County sales tax, allocated on a per capita basis to the cities and county, was last renewed for a 10-year period from July 1, 2014, to June 30, 2024. The County Government per capita portion of total County sales tax is 13.93% for 2022. The County Government sales tax portion was modified with significant policy changes in 2014 to allocate additional sales tax revenues to the operation of the jail; and reducing the amount of sales tax revenues allocated for Capital improvements from 25% to 11%.

This policy change impacts the County's ability to address large capital improvement projects.

The impact of the 2020 Census on the allocation of county sales tax reduced county allocation from 15.45% in 2021 to 13.93% in 2022, based upon a lower % of the total county population in the unincorporated sections of our county.

Park

Reorganization of the Ben Geren Golf Course was fully embraced by the regional golf market in 2020 with revenues exceeding the budget. This was a dramatic turnaround from loss of all 27 greens in 2015. Completion in 2018 of the conversion of the remaining nine (9) holes from bent grass greens to 27 holes of Bermuda grass greens helped stabilize and improve the golf course operations and golf course revenue.

The Quorum Court authorized establishing Ben Geren Community Complex in 2020. This included renewal of a Junior Golf Program for area youth. In 2020, the part-time County golf pro was approved to full-time status with added duties to teach junior golf clinics.

The \$260,000 Golf Course revenue over expenses from 2020 was authorized for Appropriation in 2021 to purchase 80 new golf carts, new golf course maintenance equipment, bunker irrigation improvements and replacement sprinklers at the Community Complex. The 80 new golf carts were delivered in 2022.

In 2021 Golf Course Revenue exceeded actual expenses by \$73,306 for both Golf Course and Community Complex operations.

Parrot Island Water Park

Parrot Island Water Park operated from 2015 – 2019, five (5) years, with revenues exceeding operational costs. 2020 was impacted by Covid resulting in a net loss. In 2021 and 2022 the water park operated at a net gain. Parrot Island Water Park is jointly owned and operated by the County and City of Fort Smith and has been a success.

The Parrot Island Buildings were not originally planned to operate 12 months a year. In 2022 and 2023 HVAC and insulation improvements will be implemented at this facility, planned for completion before the 2023 operating season.

Criminal Justice Coordinating Committee

On-going focused review of the Criminal Justice Coordinating Committee to review and address data driven reports reflecting Criminal Justice System activity, including jail population information, is critical to the success of any jail plan. Significant policy changes were implemented by the Criminal Justice Coordinating Committee in 2017 including a signature bond for class “C” and “D” felonies coupled with potential electronic monitoring to reduce the non-dangerous/non-violent from jail incarceration, freeing those beds for more dangerous and violent individuals. Improved jail and criminal justice system reporting by IT should continue to be an emphasis in 2023 including upgrading software capability to produce more meaningful information to monitor jail population and criminal justice system information. The CJCC approved a policy in 2023 to cap the Jail population at 356 inmates. Jail staff sends names of twice the number of inmates over 356 to the prosecuting attorney to weigh in on who should be released as reviewed and approved by the respective judge. This jail population management policy will be needed until the jail population is stabilized by justice system policies and programs. State prison construction and facilities to hold probation revocations should reduce the number of state inmates held in the jail in coming years.

Crisis Stabilization Unit Operations

The Sebastian County crisis stabilization unit was opened in 2018 as one of four pilot locations in the state. The Sebastian County unit has successfully served our local justice system and community in the short-term treatment of those suffering from mental illness issues. Continued funding of the Crisis Stabilization Units in Arkansas is a key 2023 Legislative issue.

Top Budget Issues for 2023 Include:

1. Planning for a Special Election to continue the 1% County Sales Tax for another ten (10) years 2024 – 2034.
2. 911 System Consolidation including adopting a new interlocal agreement between the County and the City of Fort Smith.
3. Funding Mental Health Court for 2023-2025. The two-year funding from County Reserve Funds of \$550,000 supported the Court for 2021 and 2022.
4. Construction of the Greenwood District County Library.
5. Construction of the Ben Geren Softball Complex drainage and fields improvement project.

Collaboration

For 2023 the County Judges Office will continue to promote collaboration and cooperation with other County Officials to improve County Government Operations. The County Judges Office will continue to work closely with the Sebastian County Quorum Court to establish and implement priorities by Quorum Court Ordinance. Sebastian County will continue to work in a collaborative fashion with other units of local government providing services to the citizens of our County and the boards and committees dedicated to improving economic opportunities and jobs.

It has been a privilege and an honor to work in Sebastian County government with fellow county elected officials and the Quorum Court to address these challenging issues and to serve the citizens of Sebastian County.

Sincerely,

A handwritten signature in blue ink that reads "David Hudson". The signature is written in a cursive style with a large initial "D".

David Hudson
County Judge

Exhibit A
COUNTY WIDE DISTRIBUTION OF SALES TAX FOR 2021

A countywide distribution of sales tax based on 2021 actual allocations is set forth below:

		<u>2020 Census</u>	
		<u>Number</u>	<u>Percent</u>
Barling	1,117,464.21	4,782	3.7418%
Bonanza	138,312.04	587	0.4593%
Central	117,631.53	461	0.3607%
Fort Smith	20,805,688.14	89,142	69.7517%
Greenwood	2,176,205.49	9,516	7.4461%
Hackett	192,595.69	784	0.6135%
Hartford	144,946.33	499	0.3905%
Hunitngton	143,150.12	490	0.3834%
Lavaca	557,467.06	2,450	1.9171%
Mansfield	170,633.09	1,053	0.8240%
Midland	71,823.64	227	0.1778%
Sebastian County	4,573,372.35	<u>17,808</u>	<u>13.9344%</u>
Total	30,209,289.69	127,799	100.000%

Exhibit B

Review History of the Jail 1982-2021

- 1982 Former Jail operated under a Federal Court Consent Order overseen by a Federal Judge at 77 inmates until 1994
- 1994 Current Jail opened at 260 inmates funded by county reserves with no tax
- 2002 Criminal Justice Coordinating Committee initiated in 2002 meeting through 2010
- 2005 Jail under US Justice Department MOU for inspections /review through 2017
- 2007 Jail expanded by 100 beds to current 356 inmates with no tax
- 2007 5 new detention deputies
- 2007 Contract with US Marshal to hold 40 inmates (Revenue to help offset increased jail operating cost)
- 2010 1 new inmate manager
- 2011 5 new detention deputies
- 2013 5 new detention deputies
- 2014 11 new detention deputies (strongly encouraged by US Justice review of jail)
(27 new positions 2007 to 2014 – Budget cost for these positions in 2022 is \$1.5 million)
- 2014 Increased County Sales Tax Allocation to the jail by 10.5% from 44% to 54.5%
- 2016 Jail Report (Architect & Mechanical Engineer) repairs \$5 million & expansion \$7 million
- 2017 US Justice Department released Jail from MOU for inspections **after 12 years**
- 2017 Criminal Justice Coordinating Committee re-established by County Ordinance
- 2017 Criminal Justice Coordinating Committee adopted C & D Felon release policy
- 2017 Jail Expansion Report for 102 inmates
- 2018 Jail Expansion Report reviewed by Quorum Court (no go)
- 2018 Energy Audit resulted in \$1.8 million improvements to jail
- 2018 CSU opened in Sebastian County to defer mentally ill from jail
- 2019 Treanor Mark Goldman Studio 6 Contract for Jail Assessment Justice Planning
- 2021 Mental Health Court opened in January based upon \$550,000 County reserve funding for two years 2021 – 2022
- 2021 Criminal Justice Coordinating Committee adopted policy to cap jail at 356 inmates to help reduce jail crowding
- 2021 Treanor, Mark Goldman, Studio 6 Phase 1 report – recommended 500 beds (+144 beds)
- 2021 Treanor Contract terminated for Phase 2 jail expansion and new jail evaluation, with Quorum Court approval of NIC Technical Assistance Project to review the jail and justice system. The NIC Technical Assistance Project has not been implemented at this time.

**SEBASTIAN COUNTY 2023 BUDGET
TABLE OF CONTENTS**

	<u>Page</u>
I. 2023 Budget Summary/Review	
A. 2023 Fund Summary Comparison	1
B. Estimated Revenue 2023	2-12
C. Calculation of Fund Year End Balance & Available for Appropriation	13-20
D. Budget Summary by Fund/Department	21-23
E. 2023 Budget Summary by Division.....	24-27
F. Cost Allocation 2023 Budget.....	28-32
G. Capital Outlay Funding for 2023	33-37
II. Personnel	
A. 2023 New Positions Approved	38
B. New Positions Authorized 2010-2022	39-51
C. 2023 Part-time and Extra Help Approved	52-54
D. 2023 Elected Officials Approved Pay Plan/Salaries.....	55
E. 2023 Compensation Schedule.....	56-59
F. 2023 Sebastian County Position Counts.....	60
G. 2023 Biweekly Payroll Period	61
H. 2023 Accounts Payable Payment Periods.....	62-63
I. 2023 Line Item Expenditure Codes	64-78
III. 2023 Budget Graphics	79-85
IV. Organizational Chart(s) – Sebastian County	86-108
V. General Fund, Fund 1000	
0100 County Judge	109-110
0101 County Clerk.....	111-113
0102 Circuit Clerk	114-116
0107 Quorum Court.....	117-118
0108 Courthouse Maintenance	119-121
0109 Election	122-123
0113 Financial Management.....	124-125
0114 Child Support.....	126-127
0115 Computer /IS Dept.....	128-129
0116 Grants-in-Aid General	130
0117 Purchasing/HR.....	131-132
0119 Other County Expenses	133
0121 Enterprise Software Project	134
0129 Fort Chaffee Redevelopment	135
0130 Western Arkansas Intermodal	136
0160 Criminal Justice	137-138
0300 City County Health.....	139
0301 Ambulance Service.....	140-142
0400 Sheriff	143-146
0401 Circuit Court Div I	147
0402 Circuit Court Div II	148
0403 Circuit Court Div III	149
0404 Circuit Court Div V	150
0405 Circuit Court Div VI	151

0406 Circuit Court Div VII	152
0407 Circuit Court Div IV	153
0410 Fort Smith District Court	154
0414 Juvenile Probation.....	155-156
0415 Juvenile Detention Center	157-159
0416 Prosecuting Attorney	160-161
0417 Public Defender	162-163
0418 Adult Detention Center	164-168
0419 Coroner	169-171
0420 Constables.....	172
0422 Courthouse Security	173-174
0424 Sheriff Traffic Division	175-176
0425 Animal Control	177-178
0426 Communications	179-180
0428 Sheriff Junior Deputy Prg	181
0430 Specialty Court Div VII	182-183
0431 Juvenile Teacher Grant	184-185
0432 ADC Maintenance	186-187
0433 ADC Medical.....	188
0438 Prosecuting Attorney Fees.....	189-190
0440 Prosecuting Attorney Grant	191-192
0441 PA Victim Witness Grant	193-194
0443 Drug Enforcement Task Force	195-196
0444 JDC Maintenance	197
0446 Courts Building Operation	198-200
0449 SCAAP	201
0452 Juvenile Grant	202-203
0454 Video Arraignment	204
0458 Act 1256 Disbursements.....	205
0460 Circuit Court Operations	206-207
0470 Jail Commissary	208
0478 Mental Health Court	209-210
0505 Dept of Emergency Mgmt	211-213
0508 Emergency Operations Center.....	214
0510 Rural Fire	215
0515 Safe Shelter	216
0518 Big Creek Rural Fire.....	217
0519 Bonanza Rural Fire	218
0520 Excelsior, Mt. Zion, Palestine.....	219
0521 Greenwood Rural Fire.....	220
0522 Hackett Rural Fire.....	221
0523 Hartford Rural Fire	222
0524 Huntington Rural Fire.....	223
0526 Mansfield Rural Fire.....	224
0527 Midland Rural Fire.....	225
0528 Milltown Rural Fire	226
0529 Riverdale Rural Fire.....	227
0530 Sugarloaf/Slaytonville Rural Fire	228
0531 White Bluff/Rye Hill Rural Fire	229
0601 Ben Geren Park-Recreation	230-232
0604 Ben Geren PS & GC	233-235

0609 County Library GF	236
0610 County Library-Sales Tax	237
0620 Ben Geren Community Complex	238-240
0800 Veterans Service Office	241-242
0801 Extension Service	243
0802 Paupers and Welfare	244
0803 Sobering Center	245
0804 Seb Co Senior Citizens	246

VI. Commission Accounts

1800-0103 Treasurer.....	247-249
3000-0125 Treasurer Automation Dept.....	250-252
1801-0104 Tax Collector.....	253-255
3001-0126 Collector Automation.....	256-257
1802-0105 Tax Assessor	258-260
3004-0127 Assessor Amendment 79	261

VII. Other Funds

1804-0409 Seb Co Dist Court - GW Div	262-263
1805-0457 Seb Co Law Library-FS	264-265
1810-0506 Haz-Mat Response.....	266
1901-0435 P.A.C.T. Program	267-268
1901-0540 Hazard Mitigation.....	269
1901-0807 Veterans Treatment Court Grant	270
1901-0808 Juvenile Accountability Block Grant	271
1901-0810 Crisis Stabilization Unit (CSU)	272
1901-0820 Seb Co Senior Centers – Van Grant.....	273
1902-0455 FY22 SHSGP SWAT	274
1902-0456 FY22 SHSGP WMB.....	275
1902-0461 FY22 SHSGP BOMB	276
1902-0480 FY22 SHSGP BOMB	277
1902-0481 FY20 SHSGP WMD	278
1902-0482 FY20 SHSGP SWAT	279
1902-0483 FY21 SHSGP WMD	280
1902-0484 FY21 SHSGP SWAT	281
1902-0485 FY21 SHSGP BOMB.....	282
1903-0312 EMS Trauma Grant	283
1903-0323 National Acute Stroke Program.....	284
3002-0124 Court Automation-Circuit	285-286
3006-0122 County Recorder Dept.....	287-289
3006-0123 Automated Records Systems.....	290
3008-0600 Sebastian County Library	291-293
3014-0427 Sheriff Radio Equipment.....	294
3015-0429 Drug Asset Forfeiture Fund.....	295
3019-0504 County Rescue Department.....	296
3020-0501 9-1-1 Telephone System.....	297
3031-0437 Juvenile Probation Fees.....	298
3046-0112 American Rescue Plan Fund	299
3046-0118 Consulting Firm.....	300
3400-0603 Co Library Sales Tax.....	301
3400-0621 Regional Library.....	302

3401-0423 Federal Forfeiture	303
3403-0434 Drug Ct Emergency & Contingency	304
6017-0490 Law Enforcement Training Act 372	305

VIII. General Reserve Funds

4800-0131 County Facilities Improve	306
4800-0640 Library Construction Project	307
4800-0901 Airport Runway Expansion	308
4801-0616 Aquatics Facility	309
5800-0165 Energy Project	310
5800-0166 Solar Project	311

IX. Road Fund

2000-0200 County Road	312-316
2003-0203 Add'l Motor Fuel Tax (Act 416)	317

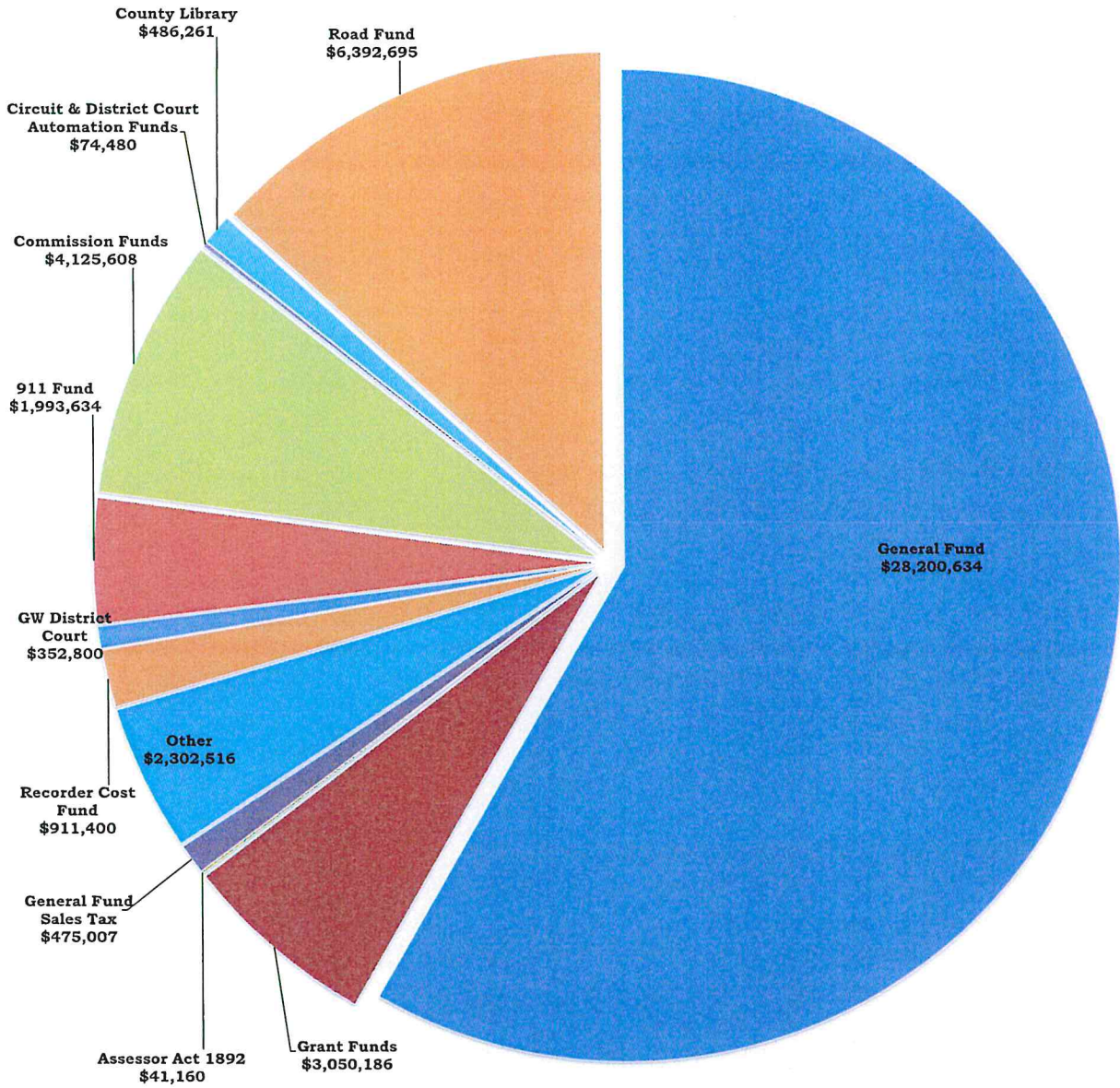
2023 Fund Summary Comparison

	2023	2023	Comparison
	Available For	Requested	
	Appropriation	Requested	Comparison
1000 General Fund	\$32,975,060	\$32,962,234	\$12,827
1800 Treasurer	\$448,676	\$448,676	\$0
1801 Collector	\$911,922	\$911,922	\$0
1802 Assessor	\$2,765,010	\$2,765,010	\$0
1804 District Court - GW Division	\$468,279	\$459,938	\$8,341
1805 Sebastian County Law Library	\$35,562	\$35,562	\$0
1810 HazMat Response Fund	\$82,918	\$57,511	\$25,407
1901 Miscellaneous Grants Fund	\$1,849,492	\$1,739,323	\$110,169
1902 Homeland Security Grants Fund	\$1,216,354	\$979,261	\$237,093
1903 Emergency Management Grants	\$66,359	\$31,648	\$34,711
2000 Road	\$13,594,424	\$8,116,396	\$5,478,028
2003 Add'l Motor Fuel Tax (Act 416)	\$323,751	\$241,600	\$82,151
2800 Road Fund Reserve	\$91,403	\$0	\$91,403
3000 Treasurer's Automation Fund	\$578,320	\$141,673	\$436,648
3001 Collector Automation Fund	\$542,405	\$270,669	\$271,736
3002 Court Automation Circuit Court	\$203,575	\$25,130	\$178,445
3003 Court Automation Dist Ct GW	\$93,186	\$0	\$93,186
3004 Assessor Act 1892 of 2005	\$172,538	\$34,770	\$137,768
3006 County Recorder Fund	\$1,634,978	\$847,697	\$787,282
3008 County Library Fund	\$1,281,186	\$966,790	\$314,397
3014 Communication Facility & Equip	\$229,865	\$155,749	\$74,116
3015 Drug Asset Forfeiture Fund	\$101,036	\$23,916	\$77,120
3019 Boating Safety Fund	\$5,331	\$4,100	\$1,231
3020 9-1-1	\$5,927,210	\$2,504,501	\$3,422,709
3031 Circuit Ct Juvenile Div/Juvenile Pro	\$8,223	\$7,500	\$723
3039 Circuit Clerk Commission	\$21,964	\$0	\$21,964
3046 American Rescue Plan Fund	\$10,617,848	\$9,084,719	\$1,533,129
3400 County Library Sales Tax	\$894,607	\$694,395	\$200,212
3401 Federal Forfeiture	\$420,346	\$79,504	\$340,842
3403 Drug Court Emerg & Contingency	\$15,857	\$15,857	\$0
4800 General Fund Reserve	\$5,642,987	\$5,540,763	\$102,224
4801 General Fund Sales Tax	\$893,436	\$36,679	\$856,757
5800 Energy Project	\$677,660	\$525,902	\$151,758
6017 Sheriff's Agency Fund	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>
Grand Total	\$84,794,771	\$69,712,394	\$15,082,377

NOTE:

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

2023 Estimated Revenue All Funds



Total: \$48,406,381

REVENUE 2018-2022 ACTUAL 2023 ESTIMATED

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimate</u>	2022 Actual as of <u>11/30/2022</u>	<u>2023 Estimate</u>
1000 7001 - General Revenue Turnback	(297,396)	(328,041)	(310,993)	(468,841)	(410,000)	(537,039)	(500,000)
1000 7004 - Property Relief Trust fund	(907,209)	(857,938)	(912,819)	(914,529)	(905,000)	(908,694)	(905,000)
1000 7010 - State Grants	0	(3,250)	0	0	0	(290,655)	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	(26,917)	(27,754)	(10,571)	0	0	0	0
1000 7099 - State Grants Misc			(1,320)	(1,320)	0	0	0
1000 7107 - Nonmilitary Land min Lse	(12,732)	(12,158)	(8,613)	(11,603)	0	(18,577)	0
1000 7109 - Other Federal Grants	(3,203)	(4,417)	0	0	0	0	0
1000 7110 - Bureau of Land Mgmt PILT	(134,350)	(149,186)	(154,581)	(171,476)	(160,000)	(163,440)	(160,000)
1000 7112 - Other Federal Funding		0	(50,510)	0	0	(224,865)	0
1000 7196 - Jail - SCAAP Grant	0	(21,551)	(15,559)	0	0	(9,129)	0
1000 7199 - Misc	0	0	0	0	0	(18,000)	0
1000 7201 - Property Taxes-Current	(8,434,662)	(8,598,842)	(8,498,399)	(8,861,872)	(8,817,665)	(8,225,557)	(8,968,233)
1000 7202 - Property Tax-Delq Real Est	(151,981)	(180,073)	(177,092)	(210,693)	(150,000)	(139,909)	(175,000)
1000 7203 - Property Tax-Delinqnt Per	(201,558)	(245,130)	(245,162)	(248,387)	(190,000)	(188,813)	(200,000)
1000 7205 - Local Property Tax - Penalty Del Real	(138,905)	(165,899)	(174,281)	(217,331)	(150,000)	(142,536)	(175,000)
1000 7206 - Local Property Tax - Penalty	(229,278)	(249,082)	(247,330)	(303,094)	(225,000)	(227,213)	(250,000)
1000 7210 - State Land Sales/Redempt	(63,982)	(77,917)	(60,190)	(75,299)	(70,000)	(61,248)	(70,000)
1000 7211 - In Lieu of Property Tax	(131,355)	(183,608)	(226,521)	(178,774)	0	(259,819)	0
1000 7213 - Local Property Tax/Collector/Penalty	(40,377)	(34,594)	(38,182)	(28,497)	0	(30,076)	0
1000 7214 - Local property Tax/Late Assess Penalty	(157,439)	(176,782)	(173,650)	(211,649)	0	(199,395)	0
1000 7215 - Insufficient Check Fee - Current	(1,315)	(1,015)	(837)	(900)	0	(450)	0
1000 7216 - Redemption Certificate	(17,533)	(12,785)	(8,265)	(9,307)	0	(6,815)	0
1000 7221 - Excess Comm - Collector (was 8702)	(211,875)	(243,850)	(235,039)	(245,330)	(225,000)	(216,654)	(200,000)
1000 7301 - Local Taxes - Sales Tax	(3,404,814)	(3,450,842)	(3,642,136)	(4,070,301)	(3,761,418)	(3,889,763)	(3,921,673)
1000 7302 - Sales Tax Rebate	(27,706)	(24,841)	(28,319)	(29,712)	0	(37,373)	0
1000 7401 - Cir Crt Fines/Forfeitures	(419,181)	(512,986)	(546,170)	(623,565)	(475,000)	(573,672)	(600,000)
1000 7402 - Dis Crt Fines/Forfeitures	(541,881)	(430,086)	(415,511)	(473,585)	(400,000)	(354,915)	(400,000)
1000 7404 - Co Admin of Justice	(94,279)	(37,625)	(31,618)	(34,964)	(30,000)	(37,789)	(30,000)
1000 7406 - Prosecuting Attorney Court Cost	(23)	0	0	0	0	0	0
1000 7407 - Dis Crt Fines/Forfeitures Keep Seb Co Bea	(269)	(50)	(560)	0	0	0	0
1000 7450 - Act 1256 Fees (was 7612)	(454,278)	(454,278)	(458,349)	(461,189)	(454,278)	(420,592)	(457,300)
1000 7501 - Interest Income	(7,380)	(87,613)	(122,129)	(83,199)	(80,000)	(91,524)	(75,000)
1000 7601 - County Clerk Fees	(53,562)	(50,364)	(51,942)	(48,486)	(50,000)	(41,776)	(45,000)
1000 7602 - Circuit Clerks Fees	(242,731)	(281,517)	(257,017)	(295,367)	(250,000)	(260,960)	(275,000)
1000 7603 - Sheriff's Fees	(104,817)	(106,202)	(96,118)	(101,584)	(100,000)	(96,194)	(100,000)
1000 7607 - GW Dist Crt Oper Fees	(30)	(25)	0	0	0	0	0
1000 7608 - FS District Court Fees	(4,472)	(4,739)	(3,761)	(3,243)	(4,000)	(3,529)	(3,500)
1000 7611 - Drug Court Fee	(29,660)	(28,864)	(24,750)	(19,390)	(25,000)	(22,615)	(25,000)
1000 7801 - Jail Fees (Bond Fees)	(47,016)	(38,819)	(34,752)	(38,321)	(35,000)	(36,610)	(40,000)
1000 7802 - Housing State Prisoners	(677,250)	(722,170)	(1,183,350)	(1,603,826)	(440,000)	(1,465,152)	(1,375,000)
1000 7803 - Housing City Prisoners	(386,080)	(395,086)	(195,684)	(301,741)	(150,000)	(379,408)	(400,000)
1000 7804 - Housing US Marshals	(476,591)	(851,220)	(780,600)	(712,560)	(750,000)	(374,405)	(585,000)
1000 7805 - Prisoner Housing INS	(33,404)	(21,367)	(9,600)	(1,800)	(2,000)	(2,820)	(1,000)
1000 7806 - Booking Fees	(132,584)	(124,715)	(87,461)	(84,363)	(85,000)	(65,526)	(55,000)
1000 7807 - Juvenile Housing	(31,695)	(44,125)	(12,580)	(53,890)	(25,000)	(52,870)	(45,000)
1000 8002 - Ambulance User Fees	(824,447)	(685,671)	(667,325)	(906,179)	(850,000)	(837,668)	(985,000)
1000 8101 - Franchise Fees	(118,309)	(114,060)	(108,645)	(96,335)	(100,000)	(88,792)	(95,000)
1000 8602 - Excess Comm - Assessor	(77,106)	(81,232)	(102,074)	(93,033)	0	(58,221)	0
1000 8701 - Donations/Grants	0	0	(2,050)	(2,225)	(3,000)	(3,686)	(2,500)
1000 8703 - Excess Comm - Treasurer	(199,310)	(256,488)	(218,630)	(254,927)	(225,000)	(306,780)	(275,000)
1000 8704 - Exc Proceed-Delq Land Tax	(35,873)	(40,096)	(34,664)	(80,669)	0	(263,678)	0
1000 8706 - Miscellaneous	(915)	0	(161)	(68)	0	0	0
1000 8709 - Reimb - Vets Srvc Office	(4,800)	(4,800)	(4,800)	(5,800)	(5,800)	(8,800)	(8,800)
1000 8710 - Rent/Lease	(36,773)	(16,230)	(6,791)	(13,848)	(18,000)	(19,163)	(20,000)
1000 8711 - Auction	(8,270)	(200)	(21,797)	(21,163)	0	(99,802)	0
1000 8713 - SocSec Admin-Prisoner Fee	(42,600)	(51,800)	(32,600)	(36,800)	(40,000)	(34,000)	(35,000)
1000 8715 - WorkersComp Trust Dividnd	(22,332)	(29,278)	(11,891)	(32,908)	0	(23,788)	0
1000 8718 - Ins Proceeds (Casualty Claims)	(65,379)	(26,663)	(46,787)	(1,906)	0	(48,788)	0
1000 8719 - Reimbursement - Elections	(115,195)	(141,450)	(129,505)	(100,903)	(140,000)	(10,075)	(100,000)
1000 8720 - Reimb Jury Expense	(40,232)	(42,198)	(21,938)	(9,095)	(30,000)	(24,375)	(30,000)
1000 8721 - Unclaimed Proprt -St Rtrn	0	0	(10,834)	(3,522)	0	(733)	0
1000 8722 - Reimbursement Sheriff	(25,869)	(19,857)	(7,042)	(19,137)	0	(34,306)	0
1000 8723 - Reimb Public Defender	(92,500)	(92,500)	(92,500)	(92,500)	(92,500)	(69,375)	(92,500)

REVENUE 2018-2022 ACTUAL 2023 ESTIMATED

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>2022 Actual as of 11/30/2022</u>	<u>2023 Estimate</u>
1000 8725 - Reimbursement - Credit Card	(5,034)	(3,315)	(3,410)	(3,142)	0	(3,870)	0
1000 8726 - Reimb - PA Grant Drug Task Force	(148,377)	(137,919)	(145,233)	(113,535)	(164,537)	(103,378)	(160,851)
1000 8728 - Reimb PA Victim Witns Grt	(72,006)	(72,732)	(73,418)	(66,284)	(77,500)	(69,377)	(79,688)
1000 8729 - Reimbursement-Misc	(13,800)	(10,779)	(52,665)	(353,109)	0	(9,802)	0
1000 8730 - Commissary- Purchases	(246,381)	(228,393)	(170,554)	(250,592)	(325,000)	(135,130)	(325,000)
1000 8732 - Jail - Medical Co - Pay	(27,065)	(23,973)	(21,984)	(22,611)	(20,000)	(14,508)	(20,000)
1000 8733 - Jail - Outstanding Checks	(2,078)	(3,161)	0	(1,277)	0	(2,056)	0
1000 8734 - Commissary Phone Cards - Reimb	(161,735)	(169,958)	(126,802)	(224,869)	(200,000)	(134,885)	(200,000)
1000 8735 - B G Park Golf Course	(539,382)	(629,397)	(889,749)	(809,851)	(750,000)	(773,181)	(806,000)
1000 8736 - Ben Geren Park Pro Shop	(32,233)	(34,799)	(46,163)	(54,252)	(45,000)	(51,100)	(50,000)
1000 8737 - Ben Geren Park Frontside	(53,328)	(48,150)	(34,536)	(42,384)	(40,000)	(51,347)	(50,000)
1000 8738 - Ben Geren Park Mini Golf	(46,654)	(62,680)	(46,293)	(51,594)	(40,000)	(47,441)	(45,000)
1000 8740 - Reimb ADC Transport (USM)	(3,047)	(10,260)	(79)	(1,587)	0	(365)	0
1000 8741 - Reimb Juvenile Prob Sal	(116,980)	(90,000)	(118,621)	(119,670)	(118,000)	(145,498)	(140,000)
1000 8742 - Misc Oil & Gas Royalties	(2,193)	(1,846)	(1,015)	(1,659)	0	(3,382)	0
1000 8743 - Stephens Prod Oil/Gas Roy	(10,323)	(4,700)	(5,821)	(25,931)	(7,000)	(38,792)	(20,000)
1000 8747 - Reimb Juvenile Teacher	(216,960)	(218,470)	(228,283)	(228,447)	(246,979)	(120,653)	(267,425)
1000 8748 - Reimb EMPG Emergency Serv	(55,145)	(55,671)	(51,742)	(49,831)	(67,169)	(93,721)	(65,363)
1000 8749 - Restitution	0	(922)	(2,070)	(1,895)	0	(2,225)	0
1000 8751 - Reimb FS Courthouse	(122,249)	(108,030)	(103,513)	(133,393)	(100,000)	(114,594)	(115,000)
1000 8752 - Reim Dis Crt/FSPD DataStg	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
1000 8754 - Reimbursement ADC	(1,335)	(2,442)	(971)	(9,715)	0	(8,024)	0
1000 8756 - Reimbursement-EOC	(33,814)	(34,723)	(34,213)	(29,774)	(30,000)	(36,995)	(35,000)
1000 8758 - Reim/Overdraft Assistant	0	0	0	0	(46,087)	0	(41,064)
1000 8759 - Ben Geren Concession	(25,372)	(30,659)	(32,869)	(31,942)	(30,000)	(35,967)	(30,000)
1000 8760 - Reimburse Communications	0	0	(50,045)	(54,127)	(62,764)	(53,160)	(62,764)
1000 8799 - Misc Grants	0	(2,500)	0	0	0	0	0
1000 8802 - Transfer from County Road	(432,135)	(492,578)	(477,283)	(487,440)	(522,414)	0	(551,051)
1000 8806 - Transfer from Act 1256	(1,009)	(1,035)	(552)	(1,370)	0	0	0
1000 8807 - Trans from Gen Rsrv Fund	(435,000)	0	(1,935,147)	(10,647)	0	(3,462,636)	0
1000 8811 - Transfer from 911 Fund	(140,421)	(139,595)	(151,455)	(168,915)	(385,475)	0	(405,738)
1000 8812 - Transfer from Co Recorder	(146,588)	(167,059)	(113,052)	(578,847)	(119,996)	(363,897)	(125,629)
1000 8813 - Transfer from Jail Oper/Maint	(298,361)	(274,901)	(269,379)	(244,397)	(270,000)	0	(270,000)
1000 8814 - Transfer from GW Dist Court	(121,197)	(132,722)	(135,833)	(124,994)	(128,136)	0	(128,136)
1000 8816 - Transfer from Comm Facilty/Equip	(175,090)	(225,670)	(177,055)	(248,319)	(150,000)	(202,130)	(200,000)
1000 8817 - Transfer from Collector Fund	(110,386)	(117,859)	(148,515)	(150,394)	(263,038)	0	(278,351)
1000 8818 - Transfer from Assessor Fund	(302,239)	(327,492)	(342,787)	(349,270)	(361,326)	0	(378,979)
1000 8819 - Transfer from Treasurer Fund	(178,680)	(202,696)	(236,146)	(285,990)	(205,729)	0	(216,164)
1000 8820 - Transfer from Court Automation	(6,572)	(6,793)	(6,801)	(6,004)	(7,591)	0	(7,962)
1000 8822 - Transfer from Emergency Med Svc	(867,173)	(951,497)	(957,546)	(995,314)	(975,000)	0	(980,000)
1000 8823 - Transfer from Public Defender Fund	(3,496)	(3,472)	(2,847)	(2,912)	0	0	0
1000 8826 - Transfer from Child Support Fund	(1,561)	(1,142)	(937)	(464)	0	0	0
1000 8833 - Trans from Gen Fund Sales Tax Rev	(11,366)	(343,652)	(343,831)	(238,228)	0	(193,798)	0
1000 8836 - Transfer from Payroll Fund	0	0	(151,265)	0	0	0	0
1000 8839 - Transfer from Coronavirus Relief Fd	0	0	0	(130,000)	0	(40,600)	0
1000 8840 - Transfer from ARP Fund	0	0	0	(378,773)	0	(763,779)	(811,569)
1001 8841 - Transfer from ARP Revenue Fund	0	0	0	0	0	(5,212,287)	0
1000 8902 - Transfer to County Road	0	0	3,016	0	0	0	0
1000 8916 - Transfer to Miscellaneous Grants	304	0	0	0	0	0	0
1000 8917 - Transfer to Emergency Mgmt Grants	0	1,829	4,830	921	0	0	0
1000 8919 - Transfer to Haz-Mat	7,773	7,773	7,773	7,773	7,773	0	7,773
1000 8921 - Transfer to Gen Reserve Fund	0	0	4,205,001	1,274,814	0	3,000,000	0
1000 8922 - Transfer to Gen Fund Sale Tax	246,969	244,042	0	0	0	0	0
1000-8926 - Transfer to Energy Project Fund	171,480	355,519	984,226	401,143	0	487,851	0
1000 8927 - Transfer to Federal Forfeiture	157	0	0	0	0	0	0
1000 8928 - Transfer to Homeland Security Grant	0	0	120	0	0	0	0
1000 9904 - Treasurer's Comm Charged	<u>395,898</u>	<u>414,116</u>	<u>421,564</u>	<u>463,191</u>	<u>390,000</u>	<u>430,299</u>	<u>390,000</u>
Total	(24,437,113)	(25,245,460)	(23,167,471)	(27,958,081)	(25,335,796)	(30,429,999)	(28,200,634)

REVENUE 2018-2022 ACTUAL 2023 ESTIMATED

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>2022 Actual as of 11/30/2022</u>	<u>2023 Estimate</u>
Health Insurance Fund							
1002 7501 - Interest Income	(3,749)	(42,713)	(59,442)	(24,404)	0	(10,850)	0
1002 8301 - Ins Premiums County Share	(2,499,897)	(2,115,985)	(1,883,699)	(1,586,795)	0	(1,196,716)	0
1002 8302 - Ins Premiums Retired	(40,896)	(38,592)	(39,168)	(29,952)	0	(21,312)	0
1002 8303 - Insurance Premium Employee	(539,089)	(502,362)	(493,532)	(399,982)	0	(316,129)	0
1002 8304 - Insurance Cobra	(13,913)	(7,678)	(9,945)	(23,431)	0	(3,842)	0
1002 8750 - Reimbursement Insurance	(322,775)	(73,127)	(19,053)	(61,319)	0	(243,000)	0
1002 8901 - Transfer to County General	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	(3,420,319)	(2,780,457)	(2,504,839)	(2,125,882)	0	(1,791,849)	0
Coronavirus Relief Fund							
1005 7501 - Interest Income	0	0	(2,041,536)	(11,428)	0	(6,054)	0
1005 8901 - Transfer to County General	0	0	<u>0</u>	130,000	0	40,600	0
1005 8922 - Transfer to General Fund Sales Tax	0	0	<u>0</u>	<u>81,061</u>	<u>0</u>	<u>1,800,000</u>	<u>0</u>
Total	0	0	(2,041,536)	199,633	0	1,834,546	0
ARPA Revenue Replacement Fund							
1006 8840 - Trans from Amer Rescue Plan Fd	0	0	0	0	0	(10,000,000)	0
1006 8901 - Transfer to County General	0	0	0	0	0	<u>5,212,287</u>	<u>0</u>
Total						(4,787,713)	0
LATC Fund							
1007 7112 - Other Federal Funding	0	0	0	0	0	(245,241)	0
Total						(245,241)	0
Treasurer's Commission Fund							
1800 7501 - Interest Income	(538)	(5,475)	(7,552)	(3,272)	0	(2,809)	0
1800 8401 - Treasurer's Commission	(1,133,413)	(1,178,571)	(1,220,554)	(1,288,777)	(431,390)	(1,188,583)	(448,676)
1800 8703 - Excess Comm - Treasurer	535,146	696,479	592,626	706,583	0	817,953	0
1800 8729 - Reimburse-Misc	0	0	0	(22)	0	(204)	0
1800 8836 - Transfer from the Payroll Fund	0	0	(1,926)	0	0	0	0
1800 8837 - Trans from Treasurer's Commission	0	0	0	(2,710)	0	0	0
1800 8840 - Trans from American Rescue Plan	0	0	0	(2,460)	0	0	0
1800 8913 - Transfer to Treasurer's Automation	<u>0</u>	<u>117,633</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	(598,806)	(369,934)	(637,406)	(590,658)	(431,390)	(373,643)	(448,676)
Collector's Commission Fund							
1801 7207 - Proprty Tax-Delq Real/Per	(10,140)	(3,587)	(3,622)	(3,947)	0	(2,882)	0
1801 7208 - Local Property Tax - Cost on	(25,475)	(25,558)	(26,300)	(27,107)	0	(21,175)	0
1801 7211 - In Lieu of Property Tax	0	0	0	0	0	(3)	0
1801 7219 - City Lien - Commission	(2,468)	(2,854)	(3,215)	(1,704)	0	(1,830)	0
1801 7221 - Excess Commission - Collector	2,198,339	2,538,487	2,638,609	2,744,831	0	2,429,248	0
1801 7501 - Interest Income	(1,255)	(13,946)	(21,244)	(7,628)	0	(4,821)	0
1801 8501 - Collector's Commission	(2,844,375)	(3,146,960)	(3,124,180)	(2,668,546)	(873,559)	(2,763,785)	(911,922)
1801 8703 - Excess Comm - Treasurer	(265)	(453)	(433)	(592)	0	(491)	0
1801 8729 - Reimbursement-Misc	0	0	0	(22)	0	(10)	0
1801 8824 - Transfer from Property Tax Relief	(391,574)	(394,260)	(419,637)	(420,508)	0	0	0
1801 8836 - Transfer from the Payroll Fund	0	0	(4,304)	0	0	0	0
1801 8838 - Tran from Collector's Comm Fund	0	0	0	(2,728)	0	0	0
1801 8840 - Trans from American Rescue Plan	0	0	0	(9,838)	0	0	0
1801 8903 - Transfer to Collector's Automation	0	212,644	0	0	0	0	0
1801 8932 - Trans to American Rescue Plan FD	0	0	0	1,230	0	0	0
1801 9904 - Treasurer's Comm Charged	<u>737</u>	<u>862</u>	<u>1,023</u>	<u>774</u>	<u>0</u>	<u>578</u>	<u>0</u>
Total	(1,076,474)	(835,625)	(963,303)	(395,786)	(873,559)	(365,171)	(911,922)

REVENUE 2018-2022 ACTUAL 2023 ESTIMATED

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>2022 Actual as of 11/30/2022</u>	<u>2023 Estimate</u>
Assessor's Commission Fund							
1802 8601 - Assessor's Salary & Exp	(2,844,375)	(3,146,960)	(3,124,180)	(2,668,546)	(2,647,497)	(2,763,785)	(2,765,010)
1802 8602 - Excess Commission - Assessor	802,380	845,170	1,146,524	1,043,922	0	653,036	0
1802 8703 - Excess Comm - Treasurer	(26)	(3)	(6)	(61)	0	(104)	0
1802 8706 - Miscellaneous	(385)	(560)	(560)	(210)	0	(385)	0
1802 8711 - Auction/Sale of Equipment	0	0	(4,700)	(7,955)	0	0	0
1802 8729 - Reimbursement-Misc		(165)	(437)	(1,916)	0	(275)	0
1802 8825 - Transfer from Reappraisal Cost Fund	(357,941)	(425,903)	(392,744)	(399,284)	0	0	0
1802 8836 - Transfer from the Payroll Fund	0	0	(15,652)	0	0	0	0
1802 8840 - Trans from American Rescue Plan	0	0	0	(28,284)	0	0	0
1802 9904 - Treasurer's Comm Charged	5	11	105	163	0	8	0
Total	(2,400,343)	(2,728,410)	(2,391,650)	(2,062,171)	(2,647,497)	(2,111,505)	(2,765,010)
Greenwood District Court Fund							
1804 7302 - Sales Tax Rebate	0	0					
1804 7501 - Interest Income	(647)	(5,457)	(6,073)	(2,074)	0	(1,040)	0
1804 7607 - GW Dist Crt Oper Fees	(361,231)	(347,733)	(367,847)	(325,008)	(360,000)	(241,399)	(360,000)
1804 8703 - Excess Comm - Treasurer	(3,594)	(4,448)	(3,552)	(4,329)	0	(4,152)	0
1804 8836 - Transfer from the Payroll Fund	0	0	(3,002)	0	0	0	0
1804 8840 - Trans from American Rescue Plan	0	0	0	(4,919)	0	0	0
1804 9904 - Treasurer's Comm Charged	7,238	7,064	7,478	6,542	7,200	4,849	7,200
Total	(358,234)	(350,573)	(372,996)	(329,788)	(352,800)	(241,742)	(352,800)
Sebastian Co Law Library							
1805 7602 - Circuit Clerks Fees	(25,295)	(25,749)	(31,651)	(30,216)	(34,424)	(25,831)	(35,562)
1805 8806 - Transfer from Act 1256	1,009	0	0	0	0	0	0
1805 8836 - Transfer from the Payroll Fund	0	0	(484)	0	0	0	0
1805 8840 - Trans from American Rescue Plan	0	0	0	(1,231)	0	0	0
1805 8901 - Transfer to County General	0	1,035	552	1,370	0	0	0
Total	(24,285)	(24,714)	(31,582)	(30,076)	(34,424)	(25,831)	(35,562)
HazMat Response							
1810 8703 - Excess Comm - Treasurer	(411)	(475)	(425)	(492)	0	(540)	0
1810 8727 - Reim HazMat Response	(42,528)	(42,528)	(42,528)	(42,528)	(43,996)	(43,997)	(43,997)
1810 8729 - Reimbursement Misc	0	(150)	0	0	0	(836)	0
1810 8801 - Transfer from County General	(7,773)	(7,773)	(7,773)	(7,773)	(7,123)	0	(7,123)
1810 8883 - Transfer from General Fund Sales Tax		(4,669)	0	0	0	0	0
1810 9904 - Treasurer's Comm Charged	773	845	851	851	850	880	850
Total	(49,939)	(54,750)	(49,875)	(49,943)	(50,269)	(44,493)	(50,270)
Miscellaneous Grants Funds							
1901 7010 - State Grants	(961,804)	(1,729,000)	(1,552,000)	(1,376,604)	(1,082,000)	(1,032,640)	(1,082,000)
1901 7099 - State Grants Misc	(15,000)	0	(17,400)	0	0	(4,400)	0
1901 7109 - Other Federal Grants	(157,311)	(190,375)	0	(292,024)	(455,851)	(245,539)	(748,402)
1901 8701 - Donations/Grants	0	0	0	(1,990)	0	(2,722)	0
1901 8729 - Reimbursement-Misc	0	0	0	0	0	(1,045)	0
1901 8801 -Transfer from County Gen	(304)	0	0	0	0	0	0
1901 8832 -Transfer from Federal Forfeiture Fd	0	0	(6,158)	0	0	0	0
1901 8833 - Transfer from Gen Fund Sales Tax Rev	0	0	(5,905)	0	0	0	0
1901 8840 - Trans from American Rescue Plan	0	0	0	(1,231)	0	0	0
1901 8922 - Transfer to General Fund Sales Tax	158,989	0	0	0	0	0	0
Total	(975,430)	(1,919,375)	(1,581,463)	(1,671,849)	(1,537,851)	(1,286,345)	(1,830,402)
Homeland Security Grant							
1902 7109 - Other Federal Grants	(147,465)	(659,971)	(360,264)	(697,420)	(816,886)	(288,484)	(1,156,020)
1902 8801 - Transfer from County Gen	0	0	(120)	0	0	0	0
Total	(147,465)	(659,971)	(360,384)	(697,420)	(816,886)	(288,484)	(1,156,020)

REVENUE 2018-2022 ACTUAL 2023 ESTIMATED

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimate</u>	2022 Actual as of <u>11/30/2022</u>	<u>2023 Estimate</u>
Emergency Management Grants							
1903 7010 - State Grants	0	(3,294)	(22,755)	(1,091)	(10,576)	(10,576)	(9,050)
1904 7109 - Other Federal Grants					(57,835)	(28,121)	(54,714)
1903 8799 - Misc Grants	(3,000)	0	0	0	0	0	0
1904 8801 - Transfer from County Gen	0	(1,829)	(4,830)	(921)	0	0	0
1903 8833 - Transfer from Gen Fund Sales Tax	0	(5,956)	0	0	0	0	0
Total	(3,000)	(11,079)	(27,585)	(2,012)	(68,411)	(38,697)	(63,764)
Road Fund							
2000 7002 - Highway Revenues	(1,895,255)	(1,915,158)	(1,872,831)	(1,994,562)	(1,650,000)	(1,827,918)	(1,650,000)
2000 7004 - Property Relief Trust Fund	(300,197)	(285,193)	(303,585)	(305,161)	(300,000)	(302,817)	(305,000)
2000 7006 - Severance Taxes	(129,369)	(117,944)	(51,996)	(122,669)	(75,000)	(264,497)	(175,000)
2000 7010 - State Grants	(54,612)	0	0	(37,500)	0	(151,500)	0
2000 7086 - 1/2 Cent Road Sales Tax	(979,466)	(1,028,514)	(1,040,322)	(1,170,989)	(1,000,000)	(1,170,534)	(1,100,000)
2000 7101 - Federal Flood Control	(1,498)	(1,185)	(395)	(762)	(1,100)	(1,787)	(2,000)
2000 7102 - Federal Forest Reserves	(8,018)	(7,818)	(7,417)	(6,996)	(7,000)	(8,710)	(7,000)
2000 7107 - Nonmilitary Land Min Lse	(21,770)	(20,837)	(15,237)	(20,602)	(15,000)	(32,973)	(30,000)
2000 7201 - Property Taxes-Current	(2,773,620)	(2,836,546)	(2,817,398)	(2,933,484)	(2,750,000)	(2,722,027)	(2,750,000)
2000 7202 - Property Tax-Delq Real Est	(51,319)	(58,165)	(57,380)	(69,469)	(50,000)	(45,926)	(45,000)
2000 7203 - Property Tax-Delinqnt Per	(64,581)	(87,233)	(79,081)	(78,321)	(50,000)	(61,519)	(60,000)
2000 7210 - State Land Sales/Redempt	(19,227)	(23,540)	(17,949)	(22,223)	0	(20,454)	0
2000 7211 - In Lieu of Property Tax	(39,407)	(55,082)	(67,658)	(53,632)	0	(69,034)	0
2000 7221 - Excess Commission - Collector (8702)	(69,229)	(80,274)	(77,712)	(81,098)	(70,000)	(71,775)	(70,000)
2000 7302 - Sales Tax Rebate	(15,367)	(26,898)	(13,554)	(23,513)	0	(18,765)	0
2000 7501 - Interest Income	(18,108)	(124,927)	(128,318)	(48,675)	0	(31,854)	0
2000 8602 - Excess Commission - Assesor	(25,272)	(26,676)	(33,609)	(30,767)	0	(19,237)	0
2000 8703 - Excess Comm - Treasurer	(60,063)	(78,311)	(66,070)	(75,802)	(70,000)	(87,256)	(75,000)
2000 8706 - Miscellaneous	(13,527)	(13,758)	0	(4,715)	0	(3,481)	0
2000 8711 - Auction	(71,254)	0	(103,863)	(36,866)	0	(19,053)	0
2000 8718 - Ins Proceeds	0	(4,205)	(5,298)	(42,521)	0	(11,500)	0
2000 8729 - Reimbursement-Misc	(112,094)	(124,375)	(87,936)	(50,351)	0	(47,444)	0
2000 8801 - Transfer from County General	0	0	(3,016)	0	0	0	0
2000 8836 - Transfer from the Payroll Fund	0	0	(21,208)	0	0	0	0
2000 8840 - Trans from American Rescue Plan	0	0	0	(45,500)	0	0	0
2000 8926 - Transfer to Energy Project Fund	3,065	5,338	5,912	20,805	0	20,805	20,805
2000 8932 - Trans to American Rescue Plan FD	0	0	0	2,459	0	0	0
2000 9904 - Treasurer's Comm Charged	127,434	131,395	130,940	137,482	130,000	131,763	125,000
Total	(6,592,753)	(6,779,906)	(6,734,982)	(7,095,432)	(5,908,100)	(6,837,490)	(6,123,195)
Add'l Motor Fuel Tax (Act 419)							
2003 7002 - Highway Revenues	0	(20,756)	(265,419)	(278,715)	(275,000)	(254,095)	(275,000)
2003 7501 - Interest Income	0	0	(964)	(1,362)	0	(1,333)	0
2003 8703 - Excess Comm - Treasurer			(209)	(3,084)	0	(3,555)	0
2003 9904 - Treasurer's Comm Charged	0	415	5,328	5,602	5,200	5,109	5,500
Total	0	(20,341)	(261,264)	(277,559)	(269,800)	(253,874)	(269,500)
Road Capital Reserve							
2800 7501 - Interest Income	(107)	(1,051)	(1,357)	(577)	0	(453)	0
2800 8703 - Excess Comm - Treasurer	(0)	(1)	(11)	(16)	0	(7)	0
2800 9904 - Treasurer's Comm Charged	2	21	27	12	0	9	0
Total	(105)	(1,031)	(1,341)	(581)	0	(451)	0
Treasurer's Automation Fund							
3000 7302 - Sales Tax Rebate							
3000 7501 - Interest Income	(1,608)	(14,184)	(5,843)	(4,593)	0	(3,308)	0
3000 8703 - Excess Comm - Treasurer	0	(16)	0	0	0	0	0
3000 8819 - Transfer from Treasurer Fund	27	(117,633)	0	0	0	0	0
3000 8840 - Trans from American Rescue Plan	0	0	0	(1,231)	0	0	0
3000 8914 - Transfer to Treasurer's Comm Fund	0	0	0	2,710	0	0	0
3000 9904 - Treasurer's Comm Charged	0	10	0	0	0	0	0
Total	(1,581)	(131,823)	(5,843)	(3,114)	0	(3,308)	0

REVENUE 2018-2022 ACTUAL 2023 ESTIMATED

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>2022 Actual as of 11/30/2022</u>	<u>2023 Estimate</u>
Collector's Automation Fund							
3001 7302 - Sales Tax Rebate							
3001 7501 - Interest Income	(2,972)	(20,383)	(2,541)	(295)	0	(422)	0
3001 8703 - Excess Comm - Treasurer	(2)	(37)	(205)	(29)	0	(4)	0
3001 8817 - Transfer from Collector Fund	0	(212,644)	0	0	0	0	0
3001 8836 - Transfer from Payroll Fund	0	0	(484)	0	0	0	0
3001 8840 - Trans from American Rescue Plan	0	0	0	(1,231)	0	0	0
3001 8905 - Trans to Collector's Commission Fund	0	0	0	2,728	0	0	0
3001 9904 - Treasurer's Comm Charged	<u>59</u>	<u>408</u>	<u>51</u>	<u>6</u>	<u>0</u>	<u>8</u>	<u>0</u>
Total	(2,915)	(232,656)	(3,180)	1,178	0	(417)	0
Circuit Ct Automation Fund							
3002 7302 - Sales Tax Rebate							
3002 7501 - Interest Income	(101)	(1,142)	(1,548)	(516)	0	(655)	0
3002 7602 - Circuit Clerks Fees	(30,275)	(39,495)	(41,308)	(70,199)	(40,000)	(78,995)	(70,000)
3002 8703 - Excess Comm - Treasurer	(264)	(373)	(409)	(496)	0	(898)	0
3002 8840 - Trans from American Rescue Plan	0	0	0	(309)	0	0	0
3002 9904 - Treasurer's Comm Charged	<u>608</u>	<u>813</u>	<u>857</u>	<u>1,414</u>	<u>800</u>	<u>1,593</u>	<u>1,400</u>
Total	(30,032)	(40,198)	(42,408)	(70,105)	(39,200)	(78,954)	(68,600)
District Ct Automation Fund							
3003 7402 - Dis Crt Fines/Forfeitures	(12,112)	(12,613)	(10,355)	(8,170)	(8,500)	(5,505)	(6,000)
3003 7501 - Interest Income	(62)	(741)	(1,085)	(473)	0	(407)	0
3003 8703 - Excess Comm - Treasurer	(82)	(150)	(134)	(132)	0	(110)	0
3003 9904 - Treasurer's Comm Charged	<u>243</u>	<u>267</u>	<u>229</u>	<u>173</u>	<u>170</u>	<u>118</u>	<u>120</u>
Total	(12,012)	(13,236)	(11,345)	(8,602)	(8,330)	(5,903)	(5,880)
Assessor's Amendment 79							
3004 7016 - Amend No. 79 Assr's Trmbk	(35,135)	(49,148)	(42,824)	(42,866)	(40,000)	(42,790)	(42,000)
3004 7501 - Interest Income	(75)	(1,023)	(1,581)	(793)	0	(686)	0
3004 8703 - Excess Comm - Treasurer	(258)	(433)	(505)	(514)	0	(554)	0
3004 9904 Treasurer's Comm Charged	<u>704</u>	<u>1,003</u>	<u>888</u>	<u>873</u>	<u>800</u>	<u>870</u>	<u>840</u>
Total	(34,764)	(49,601)	(44,022)	(43,300)	(39,200)	(43,160)	(41,160)
Recorder's Cost Fund							
3006 7302 - Sales Tax Rebate							
3006 7501 - Interest Income	(729)	(9,165)	(14,050)	(8,070)	0	(6,006)	0
3006 7609 - Co Clerk Recorder Fee 75%	(647,513)	(627,456)	(741,555)	(820,561)	(730,000)	(653,359)	(700,000)
3006 7610 - Co Clerk Recorder Fee 25%	(290,838)	(289,152)	(247,185)	(273,520)	(230,000)	(263,416)	(230,000)
3006 8703 - Excess Comm - Treasurer	(8,810)	(11,542)	(9,310)	(11,622)	0	(14,349)	0
3006 8729 - Reimbursement-Misc	0	0	(10,064)	(198,894)	0	(87,501)	0
3006 8836 - Transfer from the Payroll Fund	0	0	(4,182)	0	0	0	0
3006 8840 - Trans from American Rescue Plan	0	0	0	(8,917)	0	0	0
3006 8901 - Transfer to County General	0	0	0	463,298	0	363,897	0
3006 9904 - Treasurer's Comm Charged	<u>18,782</u>	<u>18,515</u>	<u>20,077</u>	<u>22,609</u>	<u>18,600</u>	<u>18,463</u>	<u>18,600</u>
Total	(929,108)	(918,798)	(1,006,270)	(835,678)	(941,400)	(642,270)	(911,400)

REVENUE 2018-2022 ACTUAL 2023 ESTIMATED

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>2022 Actual as of 11/30/2022</u>	<u>2023 Estimate</u>
County Library Fund							
3008 7004 - Property Relief Trust Fund	(35,682)	(35,266)	(37,496)	(37,498)	(40,000)	(37,291)	(40,000)
3008 7107 - Nonmilitary Land Min Lse	(329)	(317)	(248)	(344)	(400)	(544)	(500)
3008 7110 - Bureau of Land Mgmt PILT	(214)	0	(642)	0	0	0	0
3008 7201 - Property Taxes-Current	(220,844)	(227,389)	(232,756)	(245,508)	(230,000)	(230,573)	(250,000)
3008 7202 - Proprty Tax-Delq Real Est	(4,223)	(4,612)	(4,814)	(5,853)	(4,000)	(3,229)	(4,000)
3008 7203 - Property Tax-Delinqnt Per	(6,979)	(10,179)	(7,263)	(7,819)	(6,500)	(6,700)	(6,750)
3008 7210 - State Land Sales/Redempt	(1,337)	(2,314)	(1,181)	(1,859)	(2,000)	(1,624)	(2,000)
3008 7221 - Excess Commission - Collector (8702)	(5,727)	(6,703)	(6,476)	(7,085)	0	(6,285)	0
3008 7501 - Interest Income	(932)	(9,662)	(13,231)	(5,815)	0	(4,864)	0
3008 8602 - Excess Commission-Assessor	(1,974)	(2,094)	(2,644)	(2,482)	0	(1,581)	0
3008 8703 - Excess Comm - Treasurer	(2,539)	(3,321)	(2,910)	(3,441)	0	(3,867)	0
3008 8724 - Seb Co Library Support	(30,497)	(30,376)	(30,379)	(31,576)	(30,000)	(22,092)	(30,000)
3008 8801 - Transfer from County Gen	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
3008 8836 - Transfer from the Payroll Fund	0	0	(2,420)	0	0	0	0
3008 8840 - Trans from American Rescue Plan	0	0	0	(9,839)	0	0	0
3008 8926 - Transfer to Energy Project Fund	1,204	2,032	2,261	3,898	0	3,899	2,400
3008 9904 - Treasurer's Comm Charged	<u>5,404</u>	<u>5,788</u>	<u>5,944</u>	<u>6,093</u>	<u>5,622</u>	<u>5,706</u>	<u>6,065</u>
Total	(329,668)	(349,412)	(359,256)	(374,128)	(332,278)	(334,044)	(349,785)
County Clerk Operating Fund							
3010 7501 - Interest Income	(81)	(961)	(1,395)	(686)	0	(618)	0
3010 7601 - County Clerk Fees	(15,023)	(15,125)	(13,441)	(16,270)	(13,000)	(12,477)	(13,000)
3010 8703 - Excess Comm - Treasurer	(158)	(186)	(162)	(172)	0	(215)	0
3010 9904 - Treasurer's Comm Charged	<u>302</u>	<u>322</u>	<u>297</u>	<u>339</u>	<u>260</u>	<u>262</u>	<u>260</u>
Total	(14,960)	(15,949)	(14,701)	(16,789)	(12,740)	(13,048)	(12,740)
Reappraisal Cost Fund							
3011 7003 - Property Reappraisal	(390,166)	(390,166)	(390,166)	(398,132)	(350,000)	(364,954)	(375,000)
3011 7501 - Interest Income	(295)	(3,241)	(2,598)	(1,144)	0	(964)	0
3011 8703 - Excess Comm - Treasurer	(0)	(4)	(33)	(30)	0	(15)	0
3011 8912 - Transfer to Assessors Fund	357,941	425,903	392,744	399,284	0	0	0
3011 9904 - Treasurer's Commission Charged	<u>6</u>	<u>65</u>	<u>52</u>	<u>23</u>	<u>0</u>	<u>19</u>	<u>0</u>
Total	(32,514)	32,557	(0)	(0)	(350,000)	(365,914)	(375,000)
Child Support Cost Fund							
3012 7604 - Child Support Fee and Cost	(1,575)	(1,146)	(944)	(462)	(1,200)	(1,131)	(1,200)
3012 8703 - Excess Comm - Treasurer	(17)	(19)	(12)	(11)	0	(6)	0
3012 8901 - Transfer to County General	1,561	1,142	937	464	0	0	0
3012 9904 - Treasurer's Comm Charged	<u>32</u>	<u>23</u>	<u>19</u>	<u>9</u>	<u>24</u>	<u>23</u>	<u>24</u>
Total	0	(0)	0	0	(1,176)	(1,114)	(1,176)
Comm Equip & Facility Fund							
3014 7501 - Interest Income	(180)	(1,616)	(2,094)	(898)	0	(836)	0
3014 7603 - Sheriff's Fees	(46,471)	(43,641)	(41,585)	(43,293)	(40,000)	(41,300)	(40,000)
3014 8703 - Excess Comm - Treasurer	(2,867)	(1,305)	(1,229)	(506)	0	(561)	0
3014 8828 - Transfer from Sheriff's Office Fund	(233,453)	(300,893)	(236,073)	(331,092)	(240,000)	(269,506)	(266,750)
3014 8901 - Transfer to County General	175,090	225,670	177,055	248,319	180,000	202,130	200,000
3014 9904 - Treasurer's Comm Charged	<u>933</u>	<u>904</u>	<u>873</u>	<u>884</u>	<u>1,000</u>	<u>843</u>	<u>800</u>
Total	(106,948)	(120,881)	(103,053)	(126,586)	(99,000)	(109,231)	(105,950)
Drug Control Fund							
3015 7302 - Sales Tax Rebate							
3015 7408 - Sheriff Fines and Forfeitures	(38,208)	(26,961)	(4,932)	(30,482)	0	(50,020)	0
3015 7501 - Interest Income	(49)	(553)	(781)	(337)	0	(430)	0
3015 8703 - Excess Comm - Treasurer	(310)	(374)	(6)	(9)	0	(176)	0
3015 8729 Reimbursement-Misc	0	0	0	(32)	0	(171)	0
3015 8757 - DTF/DEA Reimbursement	(14,107)	(9,731)	0	(2,249)	0	(16,716)	0
3015 9904 - Treasurer's Comm Charged	<u>609</u>	<u>11</u>	<u>16</u>	<u>278</u>	<u>0</u>	<u>847</u>	<u>0</u>
Total	(52,066)	(37,608)	(5,703)	(32,831)	0	(66,665)	0

REVENUE 2018-2022 ACTUAL 2023 ESTIMATED

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>2022 Actual as of 11/30/2022</u>	<u>2023 Estimate</u>
Act 209 of 09 Jail Opr Fund							
3017 7402 - Dis Crt Fines/Forfeitures	(301,210)	(274,665)	(270,120)	(245,395)	(275,000)	(183,516)	(200,000)
3017 7501 - Interest Income	(246)	(2,066)	(1,917)	(776)	0	(493)	0
3017 7806 - Booking Fees	0	0	0	0	0	0	0
3017 8703 - Excess Comm - Treasurer	(2,934)	(3,705)	(2,783)	(3,150)	0	(3,125)	0
3017 8901 - Trans to County General	298,361	274,901	269,379	244,397	0	0	0
3017 9904 - Treasurer's Comm Charged	<u>6,028</u>	<u>5,535</u>	<u>5,441</u>	<u>4,923</u>	<u>5,000</u>	<u>3,680</u>	<u>4,000</u>
Total	(0)	(0)	(0)	(0)	(270,000)	(183,453)	(196,000)
Boating Safety Fund							
3019 7012 - Boating Safety - State	(3,295)	(2,738)	(3,576)	(3,508)	(3,500)	(2,937)	(3,500)
3019 7501 - Interest Income	(13)	(65)	(56)	(17)	0	(9)	0
3019 8701 - Donations	0	(250)	0	0	0	0	0
3019 8703 - Excess Comm - Treasurer	(29)	(41)	(28)	(42)	0	(45)	0
3019 9904 - Treasurer's Comm Charged	<u>66</u>	<u>56</u>	<u>73</u>	<u>70</u>	<u>70</u>	<u>59</u>	<u>70</u>
Total	(3,271)	(3,038)	(3,588)	(3,496)	(3,430)	(2,932)	(3,430)
Emergency 911 Fund							
3020 7302 - Sales Tax Rebate							
3020 7501 - Interest Income	(4,211)	(61,444)	(24,853)	(17,822)	0	(16,163)	0
3020 7701 - 911 Fees	(71,101)	(57,506)	(53,621)	(46,745)	(40,000)	(46,415)	(45,000)
3020 7702 - CMRS Board Fees	(771,939)	(585,221)	(2,218,306)	(1,899,960)	(2,000,000)	(1,374,241)	(1,832,320)
3020 7703 - CenturyLink	(27,404)	(25,208)	(18,725)	(18,054)	(25,000)	(12,752)	(20,000)
3020 7704 - Cox Arkansas Telcom	(43,978)	(44,785)	(38,172)	(33,482)	(35,000)	(22,016)	(25,000)
3020 7705 - Southwestern Bell Telepho	(95,862)	(83,906)	(85,169)	(107,396)	(85,000)	(90,104)	(100,000)
3020 7706 - AT&T OF Southwest	(409)	(276)	(262)	(210)	0	(174)	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	(10,073)	(12,590)	(8,753)	(28,379)	0	(27,109)	0
3020 8729 - Reimbursement Misc	(8,616)	0	(111)	(1,676)	0	0	0
3020 8801 - Trans to County General	0	0	0	10,115	0	0	0
3020 9904 - Treasurer's Comm Charged	<u>20,487</u>	<u>17,407</u>	<u>49,022</u>	<u>42,714</u>	<u>43,700</u>	<u>31,477</u>	<u>40,686</u>
Total	(1,025,106)	(865,529)	(2,410,949)	(2,112,895)	(2,153,300)	(1,569,497)	(1,993,634)
Emergency Medical Service							
3021 7501 - Interest Income	(498)	(5,162)	(4,362)	(1,982)	0	(1,640)	0
3021 8001 - Ambulance Service Fees	(879,208)	(954,721)	(962,876)	(1,002,218)	(975,000)	(945,720)	(1,000,000)
3021 8703 - Excess Comm - Treasurer	(5,061)	(10,812)	(9,653)	(11,199)	0	(12,747)	0
3021 8901 - Transfer to County General	867,173	951,497	957,546	995,314	0	0	0
3021 9904 - Treasurer's Comm Charged	<u>17,594</u>	<u>19,198</u>	<u>19,345</u>	<u>20,084</u>	<u>19,200</u>	<u>18,947</u>	<u>20,000</u>
Total	0	0	0	0	(955,800)	(941,159)	(980,000)
Emergency Vehicle Fund							
3022 7012 - Boating Safety - State							
3022 7302 - Sales Tax Rebate							
3022 7402 - Dis Crt Fines/Forfeitures	(4,543)	(4,534)	(7,091)	(5,675)	(5,000)	(2,020)	(2,000)
3022 7501 - Interest Income	(71)	(373)	(612)	(260)	0	(237)	0
3022 8703 - Excess Comm - Treasurer	(43)	(57)	(49)	(89)	0	(75)	0
3022 9904 - Treasurer's Comm Charged	<u>92</u>	<u>98</u>	<u>154</u>	<u>119</u>	<u>100</u>	<u>45</u>	<u>40</u>
Total	(4,564)	(4,866)	(7,598)	(5,906)	(4,900)	(2,287)	(1,960)
Public Defender Fund							
3024 7405 - Public Defender	(3,530)	(3,498)	(2,869)	(2,937)	0	(2,682)	0
3024 8703 - Excess Comm - Treasurer	(36)	(43)	(35)	(33)	0	(37)	0
3024 8901 - Transfer to County General	3,496	3,472	2,847	2,912	0	0	0
3024 9904 - Treasurer's Comm-Charged	<u>71</u>	<u>70</u>	<u>57</u>	<u>59</u>	<u>0</u>	<u>54</u>	<u>0</u>
Total	0	0	0	(0)	0	(2,665)	0
Public Safety Fund							
3029 7402 - Dist Crt Fines/Forfeitures	(79)	(16)	(45)	(105)	0	(141)	0
3029 8703 - Excess Comm - Treasurer	(0)	(1)	(0)	(1)	0	(1)	0
3029 9904 - Treasurer's Comm Charged	<u>2</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>3</u>	<u>0</u>
Total	(78)	(16)	(44)	(104)	0	(140)	0

REVENUE 2018-2022 ACTUAL 2023 ESTIMATED

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>2022 Actual as of 11/30/2022</u>	<u>2023 Estimate</u>
Circuit Ct Juv Div/Juv Probation Fees							
3031 7501 - Interest Income	(10)	(72)	(111)	(31)	0	(25)	0
3031 7605 - Juvenile Probation Fees	(13,400)	(6,978)	(9,140)	(4,765)	(6,000)	(5,790)	(5,500)
3031 8703 - Excess Comm - Treasurer	(118)	(165)	(71)	(107)	0	(61)	0
3031 8831 - Transfer from Ind Criminal Def Fund	0	0	0	0	0	0	0
3031 9904 - Treasurer's Comm Charged	<u>268</u>	<u>141</u>	<u>185</u>	<u>96</u>	<u>120</u>	<u>116</u>	<u>110</u>
Total	(13,260)	(7,074)	(9,136)	(4,807)	(5,880)	(5,760)	(5,390)
Circuit Clerk Commission Fee Fund							
3039 7650- Circuit Clerk Commissioner's Fee	(6,981)	(5,346)	(1,517)	(2,009)	(3,000)	(2,604)	(3,200)
3039 8703-Excess Comm-Treasurer	(75)	(86)	(54)	(18)	0	(26)	0
3039 8901-Trans to County General	0	0	0	0	0	0	0
3039 9904-Treasurer's Comm Charged	<u>140</u>	<u>107</u>	<u>30</u>	<u>40</u>	<u>60</u>	<u>52</u>	<u>64</u>
Total	(6,917)	(5,325)	(1,540)	(1,987)	(2,940)	(2,577)	(3,136)
Assessors Late Assessment Fee							
3042 7217 - Propt Tax-Late Assess Fee	(5,813)	(5,646)	(5,539)	(6,350)	0	(5,654)	0
3042 8703 - Excess Comm-Treasurer	(32)	(71)	(57)	(64)	0	(81)	0
3042 9904 - Treasurer's Comm Charged	<u>116</u>	<u>113</u>	<u>111</u>	<u>127</u>	<u>0</u>	<u>113</u>	<u>0</u>
Total	(5,729)	(5,604.3)	(5,485)	(6,287)	0	(5,622)	0
American Rescue Plan Fund							
3046 8802 -Transfer from County General	0	0	0	(12,414,448)	(12,414,448)	(12,414,448)	0
3046 8802 -Transfer from County General	0	0	0	(2,459)	0	0	0
3046 8817 -Transfer from Collector's Fund	0	0	0	(1,230)	0	0	0
3046 8901 -Transfer to County General	0	0	0	378,773	0	763,779	0
3046 8902 -Transfer to County Road	0	0	0	45,500	0	0	0
3046 8903 -Transfer to Collector's Automation	0	0	0	1,231	0	0	0
3046 8904 -Transfer to Law Library	0	0	0	1,231	0	0	0
3046 8905 -Transfer to Collector's Commission	0	0	0	9,838	0	0	0
3046 8908 -Transfer to County Library	0	0	0	9,839	0	0	0
3046 8912 -Transfer to Assessor's Fund	0	0	0	28,284	0	0	0
3046 8913 -Transfer to Treasurer's Automation	0	0	0	1,231	0	0	0
3046 8914 -Transfer to Treasurer's Commission	0	0	0	2,460	0	0	0
3046 8916 -Transfer to Miscellaneous Grants	0	0	0	1,231	0	0	0
3046 8929 -Transfer to Greenwood District Court	0	0	0	4,919	0	0	0
3046 8930 -Transfer to Recorders Cost Fund	0	0	0	8,917	0	0	0
3046 8931 -Transfer to Circuit Court Automation	0	0	0	309	0	0	0
3046 8933 - Transfer to ARPA Rev Repl Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>0</u>
Total	0	0	0	(11,924,374)	(12,414,448)	(1,650,669)	0
County Library ARP Fund							
3047 7112 - Other Federal Funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21,323)</u>	<u>(21,322)</u>	<u>(21,322)</u>	<u>0</u>
Total	0	0	0	(21,323)	(21,322)	(21,322)	0
Regional Library Sales Tax Fund							
3400 7008 - Library State Aid	0	0	0	(495,897)	(112,544)	(53,446)	(112,544)
3400 7501 - Interest Income	(199)	(2,076)	(2,771)	(3,449)	0	(3,437)	0
3400 8701 - Donations	0	0	0	(781)	0	(346)	0
3400 8703 - Excess Comm - Treasurer	(0)	(2)	(21)	(32)	0	(91)	0
3400 8729 - Reimbursement-Misc	0	0	0	(9,328)	(5,000)	(5,140)	(5,000)
3400 8801 - Transfer from County Gen	(18,682)	(18,947)	(19,914)	(21,842)	(19,067)	(21,208)	(22,032)
3400 9904 - Treasurer's Comm Charged	<u>4</u>	<u>42</u>	<u>55</u>	<u>144</u>	<u>381</u>	<u>108</u>	<u>100</u>
Total	(18,877)	(20,984)	(22,650)	(531,185)	(136,230)	(83,560)	(139,476)
Federal Forfeiture Fund							
3401 7409 - Federal Drug Seizures	(336,422)	0	(31,962)	(66,861)	0	(162,031)	0
3401 7501 - Interest Income	(118)	(4,171)	(5,054)	(2,023)	0	(1,707)	0
3401 8703 - Excess Comm - Treasurer	(0)	(4,136)	(42)	(59)	0	(26)	0
3401 8801 - Transfer from County General	(157)	0	0	0	0	0	0
3401 8833 - Transfer from Gen Fund Sale Tax Rev	0	0	(3,336)	0	0	0	0
3401 8916 - Transfer to Misc Grants	0	0	6,158	0	0	0	0
3401 9904 - Treasurer's Comm Charged	<u>6,731</u>	<u>83</u>	<u>101</u>	<u>40</u>	<u>0</u>	<u>34</u>	<u>0</u>
Total	(329,966)	(8,211)	(34,135)	(68,902)	0	(163,729)	0

REVENUE 2018-2022 ACTUAL 2023 ESTIMATED

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>2022 Actual as of 11/30/2022</u>	<u>2023 Estimate</u>
U of A FS - Sales Tax							
3402 7301 - Local Taxes - Sales Tax	<u>0</u>	<u>(6,272,884)</u>	<u>(6,620,614)</u>	<u>(7,553,072)</u>	<u>0</u>	<u>(1,447,356)</u>	
Total	0	(6,272,884)	(6,620,614)	(7,553,072)	0	(1,447,356)	
General Reserve Fund							
4800 7501 - Interest Income	(1,193)	(7,162)	(35,176)	(24,579)	0	(24,044)	0
4800 8703 - Excess Comm - Treasurer	(6)	(15)	(72)	(407)	0	(312)	0
4800 8729 - Reimbursement Misc	(1,687)	0	0	0	0	0	0
4800 8801 - Transfer from County General	0	0	(4,205,001)	(1,274,814)	0	(3,000,000)	0
4800 8833 - Transfer from Gen Fund Sales Tax Rev	(377,280)	(6,781)	0	(150,211)	0	(76,157)	0
4800 8839 - Transfer from Coronavirus Relief	0	0	0	0	0	(1,800,000)	0
4800 8901 - Transfer to County General	435,000	0	1,935,147	10,647	0	3,462,636	0
4800 9904 - Treasurer's Comm Charged	<u>24</u>	<u>143</u>	<u>704</u>	<u>492</u>	<u>0</u>	<u>481</u>	<u>0</u>
Total	54,858	(13,815)	(2,304,398)	(1,438,873)	0	(1,437,397)	0
General Fund Sales Tax Revenue							
4801 7301 - Local Taxes - Sales Tax	(420,820)	(426,509)	(450,152)	(503,071)	(464,894)	(480,757)	(484,701)
4801 7501 - Interest Income	(858)	(7,618)	(8,966)	(2,739)	0	(1,950)	0
4801 8703 - Excess Comm - Treasurer	(4,000)	(5,183)	(4,366)	(5,316)	0	(6,421)	0
4801 8801 - Transfer from County General	(246,969)	(244,042)	0	0	0	0	0
4801 8821 - Transfer frm Misc Grants Fund	(158,989)	0	0	0	0	0	0
4801 8839 - Transfer from Coronavirus Relief Fd	0	0	0	(81,061)	0	0	0
4801 8901 - Transfer to County General	11,366	343,652	343,831	238,228	0	193,798	0
4801 8916 - Transfer to Miscellaneous Grants	0	0	3,905	0	0	0	0
4801 8917 - Transfer to Emerg Mgmt Grants	0	5,956	2,000	0	0	0	0
4801 8919 - Transfer to Haz-Mat	0	4,669	0	0	0	0	0
4801 8921 - Transfer to General Reserve Fund	377,280	6,781	0	150,211	0	76,157	0
4801 8927 - Transfer to Federal Forfeiture	0	0	3,336	0	0	0	0
4801 9904 - Treasurer's Comm Charged	<u>8,434</u>	<u>8,683</u>	<u>9,182</u>	<u>10,116</u>	<u>9,298</u>	<u>9,654</u>	<u>9,694</u>
Total	(434,556)	(313,611)	(101,229)	(193,631)	(455,596)	(209,518)	(475,007)
Energy Project							
5800 7501 - Interest Income	0	(1,841)	(7,210)	(6,070)	0	(2,654)	0
5801 8703 - Excess Comm - Treasurer	0	0	(19)	(83)	0	(77)	0
5800 8729 - Reimbursement - Misc	(77,512)	(120,751)	(9,093)	(48,186)	0	0	0
5800 8801 - Transfer from County General	(171,480)	(355,519)	(984,226)	(401,143)	(487,851)	(487,851)	(502,697)
5800 8802 - Transfer from County Road	(3,065)	(5,338)	(5,912)	(20,805)	(20,805)	(20,805)	(20,805)
5800 8835 - Transfer from County Library Fund	(1,204)	(2,032)	(2,261)	(3,898)	(3,899)	(3,899)	(2,400)
5800 9904 - Treasurer's Comm Charged	<u>0</u>	<u>37</u>	<u>144</u>	<u>121</u>	<u>0</u>	<u>53</u>	<u>0</u>
Total	(253,261)	(485,444)	(1,008,576)	(480,064)	(512,555)	(515,233)	(525,902)
Sheriff's Office Fund							
6017 7806 - Booking Fees	0	(1,029)	(3,113)	(3,760)	(4,000)	(2,822)	(3,000)
6017 7808 - Prisoner Telephone SVC Comm.	(148,672)	(130,029)	(110,605)	(171,880)	(120,000)	(122,189)	(125,000)
6017 7809 - Prisoner Commissary SVC Comm.	(89,546)	(177,005)	(130,286)	(165,970)	(120,000)	(152,818)	(150,000)
6017 8914 - Transfer to Treasurer's Commission	0	0	0	0	0	0	0
6017 8923 - Transfer to Comm Equip & Facility	233,453	300,893	236,073	331,092	240,000	269,506	269,500
6017 9904 - Treasurer's Comm Charged	<u>4,764</u>	<u>6,161</u>	<u>4,880</u>	<u>6,832</u>	<u>4,000</u>	<u>5,557</u>	<u>5,500</u>
Total	0	(1,009)	(3,051)	(3,685)	0	(2,765)	(3,000)
Grand Total	(43,671,953)	(51,668,107)	(55,256,566)	(68,948,151)	(57,086,508)	(57,199,655)	(48,406,381)

Calculation of Fund Year-End Balance & Available for Appropriation

		General Fund 1000	Computer Reserve	Voting Equipment Reserve	1% Parks	2% Ambulance	EMS Reserve	27th Payroll Reserve	Jail Reserve
Beginning Fund Balance	1/1/2022	\$10,817,730	\$218,507	\$60,000	\$89,577	\$55,673	\$56,644	\$74,404	\$419,416
Restricted Funds:									
Computer Reserve	11/30/2022	-\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Voting Equipment Reserve	11/30/2022	-\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Parks	11/30/2022	-\$43,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ambulance	11/30/2022	-\$87,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMS Equipment Reserve	11/30/2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Release of Restricted Funds	11/30/2022	\$359,508	\$0	\$0	-\$24,028	\$0	-\$56,644	\$0	-\$261,836
27th Payroll Reserve	11/30/2022	-\$74,404	\$0	\$0	\$0	\$0	\$0	\$74,404	\$0
Total	11/30/2022	\$10,911,719	\$248,507	\$90,000	\$65,549	\$55,673	\$0	\$148,808	\$0
Plus Revenue to Date	11/30/2022	\$30,429,999	\$0	\$0	\$43,705	\$87,410		\$0	\$0
Less Expenses to Date	11/30/2022	-\$25,351,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Transfers	11/30/2022	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CURRENT BALANCE	11/30/2022	\$15,990,604	\$248,507	\$90,000	\$109,254	\$143,083	\$0	\$148,808	\$157,580
Estimated Revenue to be Received	11/30/2022	\$2,065,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer in for Revenue Replacement	11/30/2022	\$4,787,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/2022	-\$9,128,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus Estimated Unexpended Appropriations	11/30/2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating		\$750,000							
Incomplete Purchases/Projects		\$3,075,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Revenue Replacement Transfer Out		<u>-\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/22	\$9,541,248	\$248,507	\$90,000	\$109,254	\$143,083	\$0	\$148,808	\$157,580
ESTIMATED REVENUE	2023	\$28,200,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Restricted:									
Computer Reserve		-\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Voting Equipment Reserve		-\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Sebastian County EMS		-\$88,128	\$0	\$0	\$0	\$88,128	\$0	\$0	\$0
Ben Geren Park		-\$44,064	\$0	\$0	\$44,064	\$0	\$0	\$0	\$0
27th Payroll Reserve		<u>-\$74,404</u>	\$0	\$0	\$0	\$0	\$0	\$74,404	\$0
SUB-TOTAL		\$37,475,287	<u>\$278,507</u>	<u>\$120,000</u>	<u>\$153,318</u>	<u>\$231,211</u>	<u>\$0</u>	<u>\$223,212</u>	<u>\$157,580</u>
Less Transfer to the Energy Project Fund		-\$502,698							
Less Unobligated Balance		-\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Reserve A.C.A. 14-20-103		<u>-\$3,747,529</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
AVAILABLE	2023	\$32,975,060	\$278,507	\$120,000	\$153,318	\$231,211	\$0	\$223,212	\$157,580

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>	Total
Beginning Fund Balance	1/1/22	\$4,327,906	\$310,251	\$11,022,010	\$301,202	\$90,952	\$16,052,321
Plus Revenue to Date	11/30/22	\$1,437,397	\$479,473	\$6,837,490	\$253,874	\$451	\$9,008,685
Less Expenses to Date	11/30/22	-\$122,314	-\$795	-\$6,646,412	-\$506,730	\$0	-\$7,276,251
Less Transfers	11/30/22	0	-\$269,955	\$0	\$0	\$0	-\$269,955
CURRENT BALANCE	11/30/22	\$5,642,988	\$518,975	\$11,213,089	\$48,346	\$91,403	\$17,514,801
Estimated Revenue to be Received	11/30/22	\$0	\$0	\$0	\$5,905	\$0	\$5,905
Revise Estimated Revenue	11/30/22	\$0	\$0	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/22	-\$5,550,590	-\$137,225	-\$3,051,922	-\$36,072	\$0	-\$8,775,809
Less Encumbrances to Date	11/30/22	\$0	\$0	\$0	\$0	\$0	\$0
Plus Estimated Unexpended Appropriations	11/30/22		\$0	\$0	\$0	\$0	\$0
Personnel		\$0	\$0	\$200,000	\$0	\$0	\$200,000
Operating & Capital		\$5,550,590	\$36,679	\$822,382	\$36,072	\$0	\$6,445,723
Less Transfers to other funds		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		\$0
ESTIMATED YEAR-END BALANCE	11/30/22	\$5,642,987	\$418,429	\$9,183,549	\$54,251	\$91,403	\$15,390,619
ESTIMATED REVENUE	2023	\$0	\$475,007	\$6,123,195	\$269,500	\$0	\$6,867,702
Earmarks:		0	\$0	0	\$0	\$0	\$0
Sebastian County Library		\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
HWY 45 Project		\$0	\$0	-\$1,100,000	\$0	\$0	-\$1,100,000
Mental Health Court		\$0	\$0	\$0	\$0	\$0	\$0
Transfers		\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL		\$5,642,987	\$893,436	\$14,206,744	\$323,751	\$91,403	\$21,158,321
Less Reserve A.C.A. 14-20-103		<u>\$0</u>	<u>\$0</u>	<u>-\$612,320</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$612,320</u>
AVAILABLE	2023	\$5,642,987	\$893,436	\$13,594,424	\$323,751	\$91,403	\$20,546,001

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	1/1/22	\$714,790	\$813,401	\$105,721	\$122,987
Plus Revenue to Date	11/30/22	\$3,308	\$417	\$78,954	\$43,160
Less Expenses to Date	11/30/22	<u>-\$89,821</u>	<u>-\$173,992</u>	<u>-\$31,861</u>	<u>-\$28,968</u>
CURRENT BALANCE	11/30/22	\$628,276	\$639,826	\$152,814	\$137,180
Estimated Revenue to be Received	11/30/22	\$0	\$0	\$0	\$0
Revised Estimated Revenue	11/30/22	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/22	-\$49,956	-\$97,421	-\$17,839	-\$5,802
Less Encumbrances to Date	11/30/22	\$0	\$0	\$0	\$0
Plus Estimated Unexpended Appropriations	11/30/22	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/22	\$578,320	\$542,405	\$134,975	\$131,378
ESTIMATED REVENUE	2023	\$0	\$0	\$68,600	\$41,160
Sub-Total		<u>\$578,320</u>	<u>\$542,405</u>	<u>\$203,575</u>	<u>\$172,538</u>
AVAILABLE	2023	\$578,320	\$542,405	\$203,575	\$172,538

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	1/1/22	\$208,347	\$78,976	\$1,145,965	\$15,855	\$4,363
Plus Revenue to Date	11/30/22	\$241,742	\$5,903	\$642,270	\$2,577	\$5,760
Less Expenses to Date	11/30/22	<u>-\$273,186</u>	<u>\$0</u>	<u>-\$710,052</u>	<u>\$0</u>	<u>-\$7,500</u>
CURRENT BALANCE	11/30/22	\$176,903	\$84,879	\$1,078,184	\$18,432	\$2,623
						\$0
Estimated Revenue to be Received	11/30/22	\$118,601	\$2,427	\$76,641	\$396	\$210
Revised Estimated Revenue	11/30/22	\$0	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/22	-\$163,745	\$0	-\$379,583	\$0	\$0
Less Encumbrances to Date	11/30/22	\$0	\$0	\$0	\$0	\$0
Plus Estimated Unexpended Appropriations	11/30/22	\$0				
Personnel		\$12,000	\$0	\$30,000	\$0	\$0
Operating & Capital		\$7,000	\$0	\$100,000	\$0	\$0
Less Court Room		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/22	\$150,759	\$87,306	\$905,243	\$18,828	\$2,833
ESTIMATED REVENUE	2023	\$352,800	\$5,880	\$911,400	\$3,136	\$5,390
Sub-Total		\$503,559	\$93,186	\$1,816,643	\$21,964	\$8,223
Less Reserve A.C.A. 14-20-103		<u>-\$35,280</u>	<u>\$0</u>	<u>-\$181,664</u>	<u>\$0</u>	<u>\$0</u>
AVAILABLE	2023	\$468,279	\$93,186	\$1,634,978	\$21,964	\$8,223

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>	American Rescue Plan Fund <u>3046</u>
Beginning Fund Balance	1/1/22	\$33,286	\$795	\$1,442	\$4,687,090	\$11,924,374
Plus Revenue to Date	11/30/22	\$44,493	\$0	\$2,932	\$1,569,497	\$12,414,448
Less Expenses to Date	11/30/22	<u>-\$25,077</u>	<u>\$0</u>	<u>-\$1,400</u>	<u>-\$820,277</u>	<u>-\$368,351</u>
CURRENT BALANCE	11/30/22	\$52,702	\$795	\$2,975	\$5,436,310	\$23,970,472
Estimated Revenue to be Received	11/30/22	\$7,123	\$0	\$563	\$583,803	\$0
Revised Estimated Revenue	11/30/22	\$0	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/22	<u>-\$27,177</u>	\$0	<u>-\$1,637</u>	<u>-\$1,577,957</u>	<u>-\$9,136,723</u>
Less Transfers	11/30/22	\$0	\$0	\$0	\$0	<u>-\$10,763,779</u>
Plus Estimated Unexpended Appropriations						
Personnel		\$0	\$0	\$0	\$0	\$0
Operating & Capital		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$9,084,719</u>
ESTIMATED YEAR-END BALANCE	11/30/22	\$32,648	\$795	\$1,901	\$4,592,156	\$13,154,689
ESTIMATED REVENUE	2023	\$50,270	\$0	\$3,430	\$1,993,634	\$0
Less Earmarks		\$0	\$0	\$0	\$0	<u>-\$2,536,841</u>
Sub-Total		\$82,918	\$795	\$5,331	\$6,585,789	\$10,617,848
Less Reserve A.C.A. 14-20-103		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$658,579</u>	<u>\$0</u>
AVAILABLE	2023	\$82,918	\$795	\$5,331	\$5,927,210	\$10,617,848

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	1/1/22	\$158,627	\$58,287	\$357,255	\$15,857	\$607,977
Plus Revenue to Date	11/30/22	\$109,231	\$66,665	\$163,729	\$0	\$515,233
Less Expenses to Date	11/30/22	<u>-\$108,161</u>	<u>-\$12,398</u>	<u>-\$27,725</u>	<u>\$0</u>	<u>-\$937,911</u>
CURRENT BALANCE	11/30/22	\$159,697	\$112,554	\$493,259	\$15,857	\$185,299
Estimated Revenue to be Received	11/30/22	\$0	\$0	\$0	\$0	\$0
Revised Estimated Revenue	11/30/22	\$0	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/22	-\$35,782	-\$11,518	-\$72,913	\$0	-\$33,541
Less Encumbrances to Date	11/30/22	\$0	\$0	\$0	\$0	\$0
Plus Estimated Unexpended Appropriations						
Personnel		\$0	\$0	\$0	\$0	\$0
Operating & Capital		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/22	\$123,915	\$101,036	\$420,346	\$15,857	\$151,758
ESTIMATED REVENUE	2023	\$105,950	\$0	\$0	\$0	\$525,902
Sub-Total		\$229,865	\$101,036	\$420,346	\$15,857	\$677,660
Less Reserve A.C.A. 14-20-103		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
AVAILABLE	2023	\$229,865	\$101,036	\$420,346	\$15,857	\$677,660

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>
Beginning Fund Balance	1/1/22	\$0	\$971,162	\$681,767
Plus Revenue to Date	11/30/22	\$25,831	\$334,044	\$83,560
Less Expenses to Date	11/30/22	-\$27,041	-\$284,702	-\$61,897
Less Encumbrances to Date	11/30/22	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CURRENT BALANCE	11/30/22	-\$1,210	\$1,020,503	\$703,430
Estimated Revenue to be Received	11/30/22	\$8,593	\$3,857	\$59,098
Revised Estimated Revenue	11/30/22	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/22	-\$7,383	-\$649,040	-\$625,471
Less Encumbrances to Date	11/30/22	\$0	\$0	\$0
Plus Estimated Unexpended Appropriations				
Personnel	11/30/22	\$0	\$5,000	\$0
Operating & Capital	11/30/22	<u>\$0</u>	<u>\$586,060</u>	<u>\$618,073</u>
ESTIMATED YEAR-END BALANCE	11/30/22	\$0.00	\$966,380	\$755,131
ESTIMATED REVENUE	2023	\$35,562	\$349,785	\$139,476
Sub-Total		\$35,562	\$1,316,165	\$894,607
Equipment Replacement/Reserve		\$0	\$0	\$0
Less Reserve A.C.A. 14-20-103		<u>\$0</u>	<u>-\$34,979</u>	<u>\$0</u>
AVAILABLE	2023	\$35,562	\$1,281,186	\$894,607

Calculation of Fund Year-End Balance & Available for Appropriation

		Miscellaneous <u>1901</u>	Homeland Security <u>1902</u>	Emergency Management <u>1903</u>
Beginning Fund Balance	1/1/22	\$20,877	-\$4,763	-\$54,319
Plus Revenue to Date	11/30/22	\$1,286,345	\$288,484	\$38,697
Less Expenses to Date	11/30/22	-\$1,421,243	-\$435,236	-\$13,872
Less Encumbrances to Date	11/30/22	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CURRENT BALANCE	11/30/22	-\$114,021	-\$151,515	-\$29,494
Estimated Revenue to be Received	11/30/22	\$521,489	\$529,932	\$63,764
Revised Estimated Revenue	11/30/22	\$0	\$0	\$0
Less Unexpended Budget Appropriations	11/30/22	-\$388,378	-\$318,083	-\$31,675
Less Encumbrances to Date	11/30/22	\$0	\$0	\$0
Plus Estimated Unexpended Appropriations				
Personnel	11/30/22	\$0	\$0	\$0
Operating & Capital	11/30/22	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED YEAR-END BALANCE	11/30/22	\$19,090	\$60,334	\$2,595
ESTIMATED REVENUE	2023	\$1,830,402	\$1,156,020	\$63,764
Sub-Total		<u>\$1,849,492</u>	<u>\$1,216,354</u>	<u>\$66,359</u>
AVAILABLE	2023	\$1,849,492	\$1,216,354	\$66,359

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	\$381,504	17,100	\$40,350	\$2,400	\$0	\$0	\$441,354
1000 0101 County Clerk	\$266,413	31,449	\$23,888	\$0	\$0	\$0	\$321,750
1000 0102 Circuit Clerk	\$1,046,990	47,144	\$33,517	\$2,400	\$0	\$0	\$1,130,051
1000 0107 Quorum Court	\$176,328	2,100	\$2,520	\$0	\$0	\$0	\$180,948
1000 0108 Facilities Maint	\$419,509	259,802	\$253,914	\$26,456	\$0	\$0	\$959,681
1000 0109 County Election	\$203,003	75,473	\$60,113	\$0	\$0	\$0	\$338,589
1000 0113 Financial Administration	\$363,385	7,100	\$13,849	\$1,200	\$0	\$0	\$385,534
1000 0114 Circuit Clerk Child Support	\$97,961	233	\$2,400	\$0	\$0	\$0	\$100,594
1000 0115 Information Systems	\$520,777	19,488	\$200,199	\$6,000	\$0	\$0	\$746,464
1000 0116 County Grants-In-Aid	\$0	\$0	\$192,594	\$0	\$0	\$0	\$192,594
1000 0117 Purchasing/HR	\$390,979	33,850	\$66,300	\$4,800	\$0	\$0	\$495,929
1000 0119 Other County Expenses	\$0	30,000	\$0	\$0	\$0	\$0	\$30,000
1000 0121 Enterprise Software Project	\$0	\$0	\$265,388	\$0	\$0	\$0	\$265,388
1000 0129 Fort Chaffee Redevelopment	\$0	\$0	\$136,542	\$0	\$0	\$0	\$136,542
1000 0130 Western Arkansas Intermodal	\$0	\$0	\$21,140	\$0	\$0	\$0	\$21,140
1000 0160 Criminal Justice	\$73,018	\$0	\$63,462	\$0	\$0	\$0	\$136,480
1000 0300 City/County Health Center	\$0	\$855	\$117,810	\$0	\$0	\$0	\$118,665
1000 0301 Ambulance	\$1,258,713	274,527	\$107,661	\$10,884	\$0	\$0	\$1,651,785
1000 0400 Sheriff Office	\$3,162,687	353,341	\$226,561	\$3,600	\$0	\$0	\$3,746,189
1000 0401 Circuit Court Div I	\$0	4,707	\$7,316	\$1,200	\$0	\$0	\$13,223
1000 0402 Circuit Court Div II	\$0	4,068	\$5,876	\$1,200	\$0	\$0	\$11,144
1000 0403 Circuit Court Div III	\$0	5,832	\$24,646	\$0	\$0	\$0	\$30,478
1000 0404 Circuit Court Div V	\$0	3,690	\$6,396	\$1,200	\$0	\$0	\$11,286
1000 0405 Circuit Court Div VI	\$0	6,200	\$7,357	\$3,600	\$0	\$0	\$17,157
1000 0406 Circuit Court Div VII	\$0	3,630	\$8,150	\$0	\$0	\$0	\$11,780
1000 0407 Circuit Court Div IV	\$0	5,054	\$30,942	\$0	\$0	\$0	\$35,996
1000 0410 District Court Ft Smith Div	\$0	\$0	\$554,078	\$0	\$0	\$0	\$554,078
1000 0414 Juvenile Probation	\$582,952	14,909	\$16,012	\$2,400	\$0	\$0	\$616,273
1000 0415 Juvenile Detention Center	\$850,539	53,445	\$76,337	\$2,400	\$0	\$0	\$982,721
1000 0416 Prosecuting Attorney	\$938,972	39,894	\$49,738	\$16,800	\$0	\$0	\$1,045,404
1000 0417 Public Defender	\$211,050	16,599	\$36,046	\$1,200	\$0	\$0	\$264,895
1000 0418 Adult Detention Center	\$4,513,043	398,735	\$1,102,809	\$9,600	\$0	\$0	\$6,024,187
1000 0419 Coroner	\$156,287	9,925	\$14,303	\$0	\$0	\$0	\$180,515
1000 0420 Constables	\$27	\$0	\$0	\$0	\$0	\$0	\$27
1000 0422 Courthouse Security	\$1,019,118	\$1,500	\$2,751	\$2,400	\$0	\$0	\$1,025,769
1000 0424 Sheriff Traffic Division	\$141,845	\$6,250	\$0	\$0	\$0	\$0	\$148,095
1000 0425 Sheriff Animal Control	\$49,038	\$1,500	\$6,350	\$0	\$0	\$0	\$56,888
1000 0426 Communications	\$605,384	\$2,000	\$16,400	\$0	\$0	\$0	\$623,784
1000 0428 Sheriif Junior Deputy Prg	\$0	\$3,000	\$3,440	\$0	\$0	\$0	\$6,440
1000 0430 Specialty Courts	\$196,622	\$850	\$6,436	\$0	\$0	\$0	\$203,908
1000 0431 JDC Teacher Grant	\$272,490	\$0	\$0	\$0	\$0	\$0	\$272,490
1000 0432 ADC Maintenance	\$123,650	\$76,310	\$5,500	\$61,132	\$0	\$0	\$266,592
1000 0433 ADC Medical	\$0	\$832,837	\$56,673	\$0	\$0	\$0	\$889,510
1000 0438 Prosecuting Attorney Fees	\$32,685	\$0	\$0	\$0	\$0	\$0	\$32,685
1000 0440 PA Grant	\$49,608	\$0	\$0	\$0	\$0	\$0	\$49,608
1000 0441 PA VW Clerical	\$50,264	\$0	\$0	\$0	\$0	\$0	\$50,264
1000 0443 Drug Enforcement Task Force	\$164,810	\$0	\$0	\$0	\$0	\$0	\$164,810

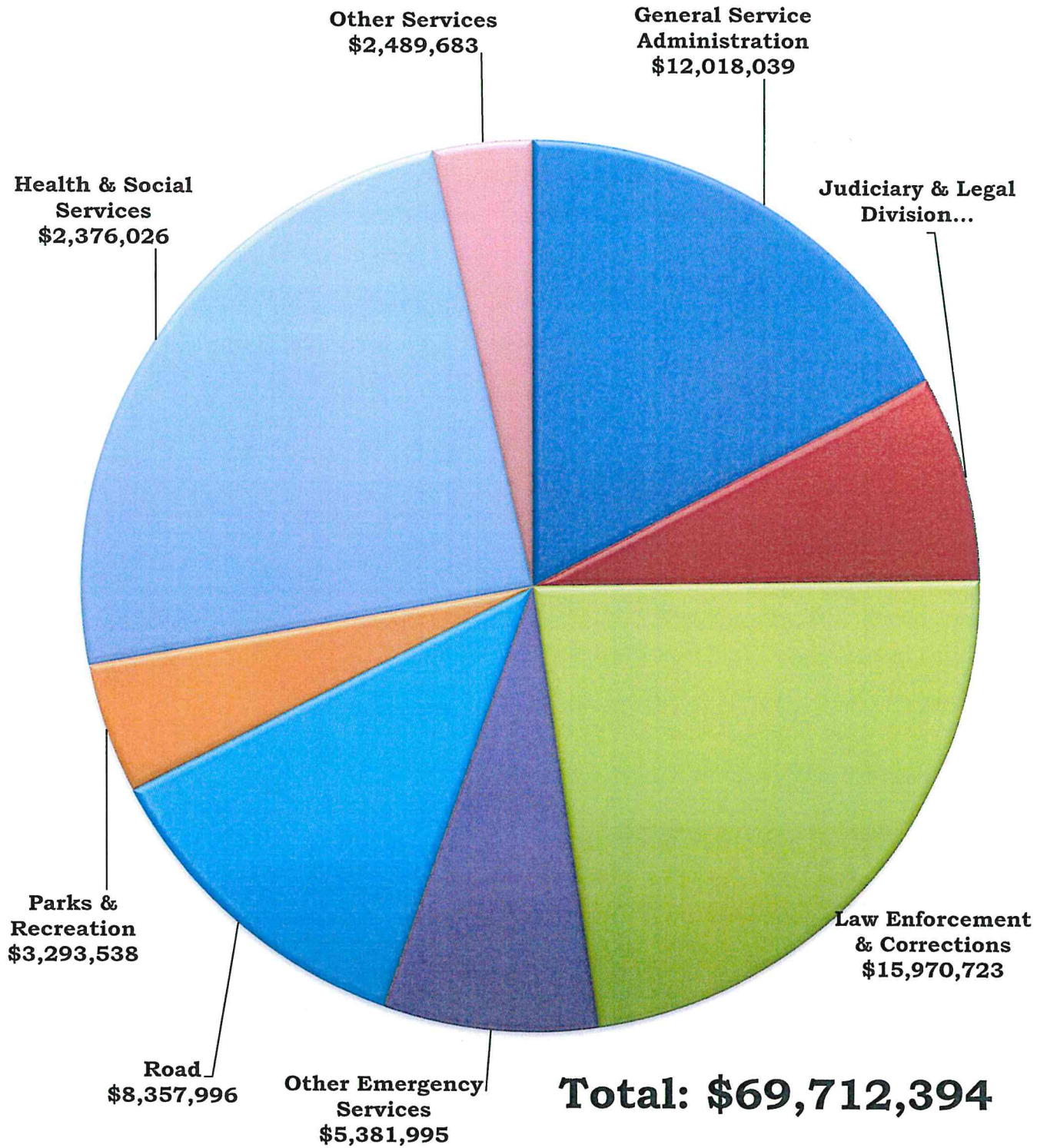
Budget Summary by Fund/Department

<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 0444 JDC Maintenance	\$0	\$7,535	\$5,500	\$0	\$0	\$0	\$13,035
1000 0446 Courts Bldg Operations	\$183,391	\$100,667	\$133,866	\$2,000	\$0	\$0	\$419,924
1000 0449 SCAPP	\$0	\$10,547	\$34,870	\$0	\$0	\$0	\$45,417
1000 0452 Juvenile Grant	\$97,711	\$400	\$0	\$0	\$0	\$0	\$98,111
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 Circuit Court Operations	\$131,616	\$7,885	\$111,426	\$0	\$0	\$0	\$250,927
1000 0470 Jail Commissary	\$0	\$525,000	\$0	\$0	\$0	\$0	\$525,000
1000 0478 Mental Health Court	\$172,300	\$579,524	\$43,470	\$0	\$0	\$0	\$795,294
1000 0505 Dept of Emergency Mgmt	\$93,977	\$29,455	\$33,285	\$1,200	\$0	\$0	\$157,917
1000 0508 Emergency Operation Center	\$0	\$23,350	\$48,240	\$0	\$0	\$0	\$71,590
1000 0510 Rural Fire	\$9,827	\$25,520	\$62,436	\$0	\$0	\$0	\$97,783
1000 0515 Safe Shelter	\$0	\$0	\$8,961	\$0	\$0	\$0	\$8,961
1000 0518 Big Creek Rural Fire	\$0	\$0	\$66,438	\$0	\$0	\$0	\$66,438
1000 0519 Bonanza Rural Fire	\$0	\$0	\$99,707	\$0	\$0	\$0	\$99,707
1000 0520 Excelsior, Mt. Zion, Palestine	\$0	\$0	\$60,978	\$0	\$0	\$0	\$60,978
1000 0521 Greenwood Rural Fire	\$0	\$0	\$96,491	\$0	\$0	\$0	\$96,491
1000 0522 Hackett Rural Fire	\$0	\$0	\$41,963	\$0	\$0	\$0	\$41,963
1000 0523 Hartford Rural Fire	\$0	\$0	\$29,546	\$0	\$0	\$0	\$29,546
1000 0524 Huntington Rural Fire	\$0	\$0	\$18,180	\$0	\$0	\$0	\$18,180
1000 0526 Mansfield Rural Fire	\$0	\$0	\$35,774	\$0	\$0	\$0	\$35,774
1000 0527 Midland Rural Fire	\$0	\$0	\$59,797	\$0	\$0	\$0	\$59,797
1000 0528 Milltown Washburn Rural Fire	\$0	\$0	\$45,387	\$0	\$0	\$0	\$45,387
1000 0529 Riverdale Rural Fire	\$0	\$0	\$72,134	\$0	\$0	\$0	\$72,134
1000 0530 Sugarloaf/Slaytonville Rural Fire	\$0	\$0	\$89,580	\$0	\$0	\$0	\$89,580
1000 0531 Whitebluff/Rhyhill Rural Fire	\$0	\$0	\$56,335	\$0	\$0	\$0	\$56,335
1000 0601 Ben Geren Park/Recreation	\$379,083	\$108,452	\$104,240	\$1,788,285	\$0	\$0	\$2,380,060
1000 0604 Ben Geren Park PS/GC	\$480,831	\$169,398	\$120,118	\$2,400	\$0	\$0	\$772,747
1000 0609 County Library	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
1000 0610 Scott Seb Regnl Lib.	\$0	\$0	\$22,032	\$0	\$0	\$0	\$22,032
1000 0620 Ben Geren Community Complex	\$43,858	\$25,642	\$25,592	\$0	\$0	\$0	\$95,092
1000 0800 Veteran's	\$224,104	\$5,500	\$8,877	\$0	\$0	\$0	\$238,481
1000 0801 Extension Service	\$0	\$4,820	\$182,044	\$0	\$0	\$0	\$186,864
1000 0802 Paupers and Welfare	\$0	\$0	\$4,500	\$0	\$0	\$0	\$4,500
1000 0803 Sobering Center	\$0	\$675,300	\$0	\$0	\$0	\$0	\$675,300
1000 0804 Seb Co Senior Citizens	\$0	\$0	\$147,384	\$0	\$0	\$0	\$147,384
General Fund Total	\$20,136,348	\$4,942,392	\$5,928,736	\$1,954,757	\$0	\$0	\$32,962,234
1800 0103 Treasurer	\$184,477	\$12,325	\$35,710	\$0	\$0	\$216,164	\$448,676
1801 0104 Collector	\$485,470	\$25,240	\$122,861	\$0	\$0	\$278,351	\$911,922
1802 0105 Assessor	\$1,544,737	\$64,350	\$758,144	\$18,800	\$0	\$378,979	\$2,765,010
1804 0409 District Court GW Div.	\$297,211	\$7,430	\$22,361	\$4,800	\$0	\$128,136	\$459,938
1805 0457 Law Library	\$35,562	\$0	\$0	\$0	\$0	\$0	\$35,562
1810 0506 Haz-Mat Response	\$0	\$4,500	\$38,011	\$15,000	\$0	\$0	\$57,511
1901 0435 P.A.C.T Program	\$100,356	\$0	\$9,908	\$0	\$0	\$0	\$110,264
1901 0479 Juvenile Officer Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1901 0540 Hazard Mitigation	\$0	\$0	\$32,850	\$0	\$0	\$0	\$32,850
1901 0807 Veterans Treatment Court Grant	\$0	\$2,238	\$378,191	\$0	\$0	\$0	\$380,429
1901 0808 Juv Accountability Block Grant	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
1901 0810 Crisis Stabilization Unit	\$0	\$0	\$1,082,000	\$0	\$0	\$0	\$1,082,000
1901 0820 Seb Co Senior Centers-Van Grant	\$0	\$0	\$0	\$103,780	\$0	\$0	\$103,780
1902 0455 FY22 SWAT	\$0	\$0	\$0	\$294,900	\$0	\$0	\$294,900

Budget Summary by Fund/Department

<u>DEPARTMENT</u>	Salaries &		Oth Serv	Capital	Debt	Interfund	Total
	Benefits	Supplies	& Chgs		Service	Transfer	
1902 0456 FY22 WMD	\$0	\$0	\$0	\$67,500	\$0	\$0	\$67,500
1902 0461 FY22 BOMB	\$0	\$0	\$0	\$254,691	\$0	\$0	\$254,691
1902 0480 FY20 BOMB	\$0	\$0	\$0	\$7,806	\$0	\$0	\$7,806
1902 0481 FY20 WMD	\$0	\$0	\$0	\$4,476	\$0	\$0	\$4,476
1902 0482 FY20 SWAT	\$0	\$0	\$0	\$69,667	\$0	\$0	\$69,667
1902 0483 FY21 WMD	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000
1902 0484 FY21 SWAT	\$0	\$0	\$0	\$38,335	\$0	\$0	\$38,335
1902 0485 FY21 BOMB	\$0	\$0	\$0	\$11,886	\$0	\$0	\$11,886
1903 0323 Nat'l Acute Stroke Program	\$20,000	\$0	\$5,000	\$0	\$0	\$0	\$25,000
1903 0312 EMS Trauma Grant	\$0	\$0	\$0	\$6,648	\$0	\$0	\$6,648
2000 0200 County Road	\$2,538,304	\$3,231,573	\$848,736	\$946,732	\$0	\$551,051	\$8,116,396
2003 0203 Add'l Motor Fuel Tax (Act 416)	\$0	\$241,600	\$0	\$0	\$0	\$0	\$241,600
3000 0125 Treasurer Automation	\$79,240	\$31,700	\$30,733	\$0	\$0	\$0	\$141,673
3001 0126 Collector's Automation Fund	\$147,047	\$24,500	\$99,122	\$0	\$0	\$0	\$270,669
3002 0124 Court Automation Circuit Court	\$11,602	\$0	\$5,566	\$0	\$0	\$7,962	\$25,130
3003 0436 GW District Court Automation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3004 0127 Assessor's Amendment 79	\$0	\$5,000	\$29,770	\$0	\$0	\$0	\$34,770
3006 0122 County Recorder	\$499,859	\$98,003	\$70,806	\$0	\$0	\$125,629	\$794,297
3006 0123 Automated Records Systems	\$0	\$0	\$53,400	\$0	\$0	\$0	\$53,400
3008 0600 Scott Seb Regional Library	\$301,656	\$29,666	\$68,908	\$566,560	\$0	\$0	\$966,790
3014 0427 Sheriff Radio Equip Fund	\$43,060	\$24,540	\$57,675	\$30,474	\$0	\$0	\$155,749
3015 0429 State Asset Forfeiture	\$19,916	\$0	\$4,000	\$0	\$0	\$0	\$23,916
3019 0504 County Emergency Rescue	\$0	\$1,900	\$2,200	\$0	\$0	\$0	\$4,100
3020 0501 911 Telephone System	\$1,514,099	\$150,980	\$413,684	\$20,000	\$0	\$405,738	\$2,504,501
3031 0437 Juvenile Probation Fees	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500
3046 0112 County Special Projects	\$0	\$101,811	\$0	\$8,577,828	\$0	\$0	\$8,679,639
3046 0118 Consulting Firm	\$0	\$405,080	\$0	\$0	\$0	\$0	\$405,080
3400 0603 Reg. Lib. Sales Tax	\$0	\$4,200	\$28,094	\$621,382	\$0	\$0	\$653,676
3400 0621 Regional Library	\$0	\$8,000	\$32,719	\$0	\$0	\$0	\$40,719
3401 0423 Federal Forfeiture	\$0	\$500	\$77,804	\$1,200	\$0	\$0	\$79,504
3403 0434 Drug Ct Emerg & Contingency	\$0	\$15,856	\$0	\$0	\$0	\$0	\$15,856
4800 0131 County Facilities Improvement	\$0	\$0	\$0	\$107,795	\$0	\$0	\$107,795
4800 0640 Library Construction Project	\$0	\$0	\$0	\$3,632,968	\$0	\$0	\$3,632,968
4800 0901 Airport Runway Expansion	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000
4801 0616 Aquatics Facility	\$0	\$0	\$0	\$36,679	\$0	\$0	\$36,679
5800 0165 Energy Project	\$0	\$0	\$0	\$0	\$394,346	\$0	\$394,346
5800 0166 Solar Project	\$0	\$0	\$0	\$0	\$131,556	\$0	\$131,556
6017 0490 Law Enforce Training Act 372	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
Grand Total	\$27,958,943	\$9,433,384	\$10,277,489	\$19,424,664	\$525,902	\$2,092,010	\$69,712,394

2023 Budget Summary by Division



Divisional Budget Summary

<u>DEPARTMENT</u>			<u>Salaries & Benefits</u>	<u>Supplies</u>	<u>Oth Serv</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Interfund</u>	<u>Total</u>
General Services & Administration Division 01									
1000	0100	County Judge	\$381,504	\$17,100	\$40,350	\$2,400	\$0	\$0	\$441,354
1000	0101	County Clerk	\$266,413	\$31,449	\$23,888	\$0	\$0	\$0	\$321,750
1000	0102	Circuit Clerk	\$1,046,990	\$47,144	\$33,517	\$2,400	\$0	\$0	\$1,130,051
1000	0107	Quorum Court	\$176,328	\$2,100	\$2,520	\$0	\$0	\$0	\$180,948
1000	0108	Facilities Maint	\$419,509	\$259,802	\$253,914	\$26,456	\$0	\$0	\$959,681
1000	0109	County Election	\$203,003	\$75,473	\$60,113	\$0	\$0	\$0	\$338,589
1000	0113	Financial Administration	\$363,385	\$7,100	\$13,849	\$1,200	\$0	\$0	\$385,534
1000	0114	Circuit Clerk Child Support	\$97,961	\$233	\$2,400	\$0	\$0	\$0	\$100,594
1000	0115	Information Systems	\$520,777	\$19,488	\$200,199	\$6,000	\$0	\$0	\$746,464
1000	0116	County Grants-In-Aid	\$0	\$0	\$192,594	\$0	\$0	\$0	\$192,594
1000	0117	Purchasing/HR	\$390,979	\$33,850	\$66,300	\$4,800	\$0	\$0	\$495,929
1000	0119	Other County Expenses	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
1000	0121	Enterprise Software Project	\$0	\$0	\$265,388	\$0	\$0	\$0	\$265,388
1000	0129	Fort Chaffee Redevelopment	\$0	\$0	\$136,542	\$0	\$0	\$0	\$136,542
1000	0130	Western Arkansas Intermodal	\$0	\$0	\$21,140	\$0	\$0	\$0	\$21,140
1000	0160	Criminal Justice	\$73,018	\$0	\$63,462	\$0	\$0	\$0	\$136,480
1000	0446	Courts Bldg Operations	\$183,391	\$100,667	\$133,866	\$2,000	\$0	\$0	\$419,924
1000	0801	Extension Service	\$0	\$4,820	\$182,044	\$0	\$0	\$0	\$186,864
1800	0103	Treasurer	\$184,477	\$12,325	\$35,710	\$0	\$0	\$216,164	\$448,676
1801	0104	Collector	\$485,470	\$25,240	\$122,861	\$0	\$0	\$278,351	\$911,922
1802	0105	Assessor	\$1,544,737	\$64,350	\$758,144	\$18,800	\$0	\$378,979	\$2,765,010
3000	0125	Treasurer Automation	\$79,240	\$31,700	\$30,733	\$0	\$0	\$0	\$141,673
3001	0126	Collector's Automation Fund	\$147,047	\$24,500	\$99,122	\$0	\$0	\$0	\$270,669
3004	0127	Assessor's Amendment 79	\$0	\$5,000	\$29,770	\$0	\$0	\$0	\$34,770
3006	0122	County Recorder	\$499,859	\$98,003	\$70,806	\$0	\$0	\$125,629	\$794,297
3006	0123	Automated Records Systems	\$0	\$0	\$53,400	\$0	\$0	\$0	\$53,400
4800	0131	County Facilities Improvement	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$107,795</u>	<u>\$0</u>	<u>\$0</u>	<u>\$107,795</u>
General Services & Admin Division 01			\$7,064,089	\$890,344	\$2,892,632	\$171,851	\$0	\$999,123	\$12,018,039
Judiciary & Legal Division 02									
1000	0401	Circuit Court Div I	\$0	\$4,707	\$7,316	\$1,200	\$0	\$0	\$13,223
1000	0402	Circuit Court Div II	\$0	\$4,068	\$5,876	\$1,200	\$0	\$0	\$11,144
1000	0403	Circuit Court Div III	\$0	\$5,832	\$24,646	\$0	\$0	\$0	\$30,478
1000	0404	Circuit Court Div V	\$0	\$3,690	\$6,396	\$1,200	\$0	\$0	\$11,286
1000	0405	Circuit Court Div VI	\$0	\$6,200	\$7,357	\$3,600	\$0	\$0	\$17,157
1000	0406	Circuit Court Div VII	\$0	\$3,630	\$8,150	\$0	\$0	\$0	\$11,780
1000	0407	Circuit Court Div IV	\$0	\$5,054	\$30,942	\$0	\$0	\$0	\$35,996
1000	0410	District Court Ft Smith Div	\$0	\$0	\$554,078	\$0	\$0	\$0	\$554,078
1000	0414	Juvenile Probation	\$582,952	\$14,909	\$16,012	\$2,400	\$0	\$0	\$616,273
1000	0416	Prosecuting Attorney	\$938,972	\$39,894	\$49,738	\$16,800	\$0	\$0	\$1,045,404
1000	0417	Public Defender	\$211,050	\$16,599	\$36,046	\$1,200	\$0	\$0	\$264,895
1000	0430	Specialty Courts	\$196,622	\$850	\$6,436	\$0	\$0	\$0	\$203,908
1000	0438	Prosecuting Attorney Fees	\$32,685	\$0	\$0	\$0	\$0	\$0	\$32,685
1000	0440	PA Grant	\$49,608	\$0	\$0	\$0	\$0	\$0	\$49,608
1000	0441	PA VW Clerical	\$50,264	\$0	\$0	\$0	\$0	\$0	\$50,264
1000	0443	Drug Enforcement Task Force	\$164,810	\$0	\$0	\$0	\$0	\$0	\$164,810
1000	0460	Circuit Court Operations	\$131,616	\$7,885	\$111,426	\$0	\$0	\$0	\$250,927
1000	0478	Mental Health Court	\$172,300	\$579,524	\$43,470	\$0	\$0	\$0	\$795,294
1804	0409	District Court GW Div.	\$297,211	\$7,430	\$22,361	\$4,800	\$0	\$128,136	\$459,938
1805	0457	Law Library	\$35,562	\$0	\$0	\$0	\$0	\$0	\$35,562
1901	0435	P.A.C.T Program	\$100,356	\$0	\$9,908	\$0	\$0	\$0	\$110,264
1901	0479	Juvenile Officer Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1901	0807	Veterans Treatment Court Grant	\$0	\$2,238	\$378,191	\$0	\$0	\$0	\$380,429
1901	0808	Juv Accountability Block Grant	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
3002	0124	Court Automation Circuit Court	\$11,602	\$0	\$5,566	\$0	\$0	\$7,962	\$25,130

Divisional Budget Summary

<u>DEPARTMENT</u>			<u>Salaries & Benefits</u>	<u>Supplies</u>	<u>Oth Serv</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Interfund</u>	<u>Total</u>
Judiciary & Legal Division 02 cont.									
3031	0437	Juvenile Probation Fees	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500
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			\$2,975,610	\$718,366	\$1,361,415	\$32,400	\$0	\$136,098	\$5,223,889
Law Enforcement & Corrections Division 03									
1000	0400	Sheriff Office	\$3,162,687	\$353,341	\$226,561	\$3,600	\$0	\$0	\$3,746,189
1000	0415	Juvenile Detention Center	\$850,539	\$53,445	\$76,337	\$2,400	\$0	\$0	\$982,721
1000	0418	Adult Detention Center	\$4,513,043	\$398,735	\$1,102,809	\$9,600	\$0	\$0	\$6,024,187
1000	0420	Constables	\$27	\$0	\$0	\$0	\$0	\$0	\$27
1000	0422	Courthouse Security	\$1,019,118	\$1,500	\$2,751	\$2,400	\$0	\$0	\$1,025,769
1000	0424	Sheriff Traffic Division	\$141,845	\$6,250	\$0	\$0	\$0	\$0	\$148,095
1000	0425	Sheriff Animal Control	\$49,038	\$1,500	\$6,350	\$0	\$0	\$0	\$56,888
1000	0426	Communications	\$605,384	\$2,000	\$16,400	\$0	\$0	\$0	\$623,784
1000	0428	Sheriff Junior Deputy Prg	\$0	\$3,000	\$3,440	\$0	\$0	\$0	\$6,440
1000	0431	JDC Teacher Grant	\$272,490	\$0	\$0	\$0	\$0	\$0	\$272,490
1000	0432	ADC Maintenance	\$123,650	\$76,310	\$5,500	\$61,132	\$0	\$0	\$266,592
1000	0433	ADC Medical	\$0	\$832,837	\$56,673	\$0	\$0	\$0	\$889,510
1000	0444	JDC Maintenance	\$0	\$7,535	\$5,500	\$0	\$0	\$0	\$13,035
1000	0449	SCAPP	\$0	\$10,547	\$34,870	\$0	\$0	\$0	\$45,417
1000	0452	Juvenile Grant	\$97,711	\$400	\$0	\$0	\$0	\$0	\$98,111
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	0455	FY22 SWAT	\$0	\$0	\$0	\$294,900	\$0	\$0	\$294,900
1902	0456	FY22 WMD	\$0	\$0	\$0	\$67,500	\$0	\$0	\$67,500
1902	0461	FY22 BOMB	\$0	\$0	\$0	\$254,691	\$0	\$0	\$254,691
1902	0480	FY 20 BOMB	\$0	\$0	\$0	\$7,806	\$0	\$0	\$7,806
1902	0481	FY 20 WMD	\$0	\$0	\$0	\$4,476	\$0	\$0	\$4,476
1902	0482	FY 20 SWAT	\$0	\$0	\$0	\$69,667	\$0	\$0	\$69,667
1902	0483	FY21 WMD	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000
1902	0484	FY21 SWAT	\$0	\$0	\$0	\$38,335	\$0	\$0	\$38,335
1902	0485	FY21 BOMB	\$0	\$0	\$0	\$11,886	\$0	\$0	\$11,886
3014	0427	Sheriff Radio Equip Fund	\$43,060	\$24,540	\$57,675	\$30,474	\$0	\$0	\$155,749
3015	0429	State Asset Forfeiture	\$19,916	\$0	\$4,000	\$0	\$0	\$0	\$23,916
3401	0423	Federal Forfeiture	\$0	\$500	\$77,804	\$1,200	\$0	\$0	\$79,504
6017	0490	Law Enforce Training Act 372	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>
Law Enforcement & Corrections Div 03			\$10,898,506	\$2,297,440	\$1,684,710	\$1,090,067	\$0	\$0	\$15,970,723
Other Emergency Services Division 04									
1000	0301	Ambulance	\$1,258,713	\$274,527	\$107,661	\$10,884	\$0	\$0	\$1,651,785
1000	0505	Dept of Emergency Mgmt	\$93,977	\$29,455	\$33,285	\$1,200	\$0	\$0	\$157,917
1000	0508	Emergency Operation Center	\$0	\$23,350	\$48,240	\$0	\$0	\$0	\$71,590
1000	0510	Rural Fire	\$9,827	\$25,520	\$62,436	\$0	\$0	\$0	\$97,783
1000	0518	Big Creek Rural Fire	\$0	\$0	\$66,438	\$0	\$0	\$0	\$66,438
1000	0519	Bonanza Rural Fire	\$0	\$0	\$99,707	\$0	\$0	\$0	\$99,707
1000	0520	Excelsior, Mt. Zion, Palestine	\$0	\$0	\$60,978	\$0	\$0	\$0	\$60,978
1000	0521	Greenwood Rural Fire	\$0	\$0	\$96,491	\$0	\$0	\$0	\$96,491
1000	0522	Hackett Rural Fire	\$0	\$0	\$41,963	\$0	\$0	\$0	\$41,963
1000	0523	Hartford Rural Fire	\$0	\$0	\$29,546	\$0	\$0	\$0	\$29,546
1000	0524	Huntington Rural Fire	\$0	\$0	\$18,180	\$0	\$0	\$0	\$18,180
1000	0526	Mansfield Rural Fire	\$0	\$0	\$35,774	\$0	\$0	\$0	\$35,774
1000	0527	Midland Rural Fire	\$0	\$0	\$59,797	\$0	\$0	\$0	\$59,797
1000	0528	Milltown Washburn Rural Fire	\$0	\$0	\$45,387	\$0	\$0	\$0	\$45,387
1000	0529	Riverdale Rural Fire	\$0	\$0	\$72,134	\$0	\$0	\$0	\$72,134

Divisional Budget Summary

<u>DEPARTMENT</u>		<u>Salaries &</u>			<u>Debt</u>			
		<u>Benefits</u>	<u>Supplies</u>	<u>Oth Serv</u>	<u>Capital</u>	<u>Service</u>	<u>Interfund</u>	<u>Total</u>
Other Emergency Services Division 04 cont.								
1000	0530	Sugarloaf/Slaytonville Rural Fire	\$0	\$0	\$89,580	\$0	\$0	\$89,580
1000	0531	Whitebluff/Rhyhill Rural Fire	\$0	\$0	\$56,335	\$0	\$0	\$56,335
1810	0506	Haz-Mat Response	\$0	\$4,500	\$38,011	\$15,000	\$0	\$57,511
1901	0540	Hazard Mitigation	\$0	\$0	\$32,850	\$0	\$0	\$32,850
1903	0312	EMS Trauma Grant	\$0	\$0	\$0	\$6,648	\$0	\$6,648
1903	0323	Nat'l Acute Stroke Program	\$20,000	\$0	\$5,000	\$0	\$0	\$25,000
3019	0504	County Emergency Rescue	\$0	\$1,900	\$2,200	\$0	\$0	\$4,100
3020	0501	911 Telephone System	<u>\$1,514,099</u>	<u>\$150,980</u>	<u>\$413,684</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$405,738</u>
Other Emergency Services Division 04			\$2,896,616	\$510,232	\$1,515,677	\$53,732	\$0	\$405,738
Road Division 05								
2000	0200	County Road	\$2,538,304	\$3,231,573	\$848,736	\$946,732	\$0	\$551,051
2003	0203	Add'l Motor Fuel Tax	<u>\$0</u>	<u>\$241,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$241,600</u>
Road Division 05			\$2,538,304	\$3,473,173	\$848,736	\$946,732	\$0	\$551,051
Parks & Recreation Division 06								
1000	0515	Safe Shelter	\$0	\$0	\$8,961	\$0	\$0	\$8,961
1000	0601	Ben Geren Park/Recreation	\$379,083	\$108,452	\$104,240	\$1,788,285	\$0	\$2,380,060
1000	0604	Ben Geren Park PS/GC	\$480,831	\$169,398	\$120,118	\$2,400	\$0	\$772,747
1000	0620	Ben Geren Community Complex	\$43,858	\$25,642	\$25,592	\$0	\$0	\$95,092
4801	0616	Aquatics Facility	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,679</u>	<u>\$0</u>	<u>\$36,679</u>
Parks & Recreation Division 06			\$903,771	\$303,492	\$258,911	\$1,827,364	\$0	\$0
Health & Social Division 07								
1000	0300	City/County Health Center	\$0	\$855	\$117,810	\$0	\$0	\$118,665
1000	0419	Coroner	\$156,287	\$9,925	\$14,303	\$0	\$0	\$180,515
1000	0609	County Library	\$0	\$0	\$25,000	\$0	\$0	\$25,000
1000	0610	Scott Seb Regnl Lib.	\$0	\$0	\$22,032	\$0	\$0	\$22,032
1000	0800	Veteran's	\$224,104	\$5,500	\$8,877	\$0	\$0	\$238,481
1000	0802	Paupers and Welfare	\$0	\$0	\$4,500	\$0	\$0	\$4,500
1000	0804	Seb Co Senior Citizens	\$0	\$0	\$147,384	\$0	\$0	\$147,384
1000	0803	Sobering Center	\$0	\$675,300	\$0	\$0	\$0	\$675,300
1901	0810	Crisis Stabilization Unit	\$0	\$0	\$1,082,000	\$0	\$0	\$1,082,000
1901	0820	Seb Co Senior Centers-Van Garar	\$0	\$0	\$0	\$103,780	\$0	\$103,780
3008	0600	Scott Seb Regional Library	\$301,656	\$29,666	\$68,908	\$566,560	\$0	\$966,790
3046	0112	County Special Projects	\$0	\$101,811	\$0	\$8,577,828	\$0	\$8,679,639
3046	0118	Consulting Firm	\$0	\$405,080	\$0	\$0	\$0	\$405,080
3400	0603	Reg. Lib. Sales Tax	\$0	\$4,200	\$28,094	\$621,382	\$0	\$653,676
3400	0621	Regional Library	\$0	\$8,000	\$32,719	\$0	\$0	\$40,719
4800	0640	Library Construction Project	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,632,968</u>	<u>\$0</u>	<u>\$3,632,968</u>
Health & Social Division 07			\$682,047	\$1,240,337	\$1,551,627	\$13,502,518	\$0	\$16,976,529
Other Services Division 08								
1000	0458	Act 1256	\$0	\$0	\$163,781	\$0	\$0	\$163,781
4800	0901	Airport Runway Expansion	\$0	\$0	\$0	\$1,800,000	\$0	\$1,800,000
5800	0165	Energy Project	\$0	\$0	\$0	\$0	\$394,346	\$394,346
5800	0166	Solar Project	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$131,556</u>	<u>\$131,556</u>
Other Services Division 08			\$0	\$0	\$163,781	\$1,800,000	\$525,902	\$0
Grand Total			\$27,958,943	\$9,433,384	\$10,277,489	\$19,424,664	\$525,902	\$2,092,010
								\$69,712,394

COST ALLOCATION 2023 COUNTY BUDGET

Cost allocation for 2023 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.

2023 ESTIMATED COST ALLOCATION OF GENERAL SERVICES

Total Budget	IS	746,464	Finance	385,534	2.33 Full-Time	2.33 Full-Time	GSA	
Less Revenue		(20,000)	HR/ Purchasing	495,929	.33 Extra Help Positions	.33 Extra Help Positions	Authorization	
Balance of Budget for Allocation		726,464		881,463	153,724	163,366	16.50	265,388

Fund	Information System	Administration	FSCH Security	GWCH Security	General Maint	Ent App Software	Total	Misc	Grand Total
Assessor	12% 87,176	11% 96,961	30% 46,117	25% 40,842	81,345	10% 26,539	378,979		378,979
Collector	15% 108,970	5% 44,073	30% 46,117	25% 40,842	25,080	5% 13,269	278,351		278,351
Treasurer	13% 94,440	5% 44,073	15% 23,059	0	14,784	15% 39,808	216,164		216,164
Road	15% 108,970	25% 220,366	0	0	0	15% 39,808	369,144	181,907	551,051
District Court GW Div	8% 58,117	3% 26,444	0	25% 40,842	12,887	5% 13,269	128,136		128,136
County Recorder Fund	10% 72,646	3% 26,444	0	0	0	10% 26,539	125,629		125,629
911 Fund	2% 14,529	1% 4,407	0	0	0	5% 13,269	32,206	373,532	405,738
Court Automation Circuit	0	0	0	0	0	3% 7,962	7,962		7,962
General Fund	25% 181,616	47% 414,288	25% 38,431	25% 40,842	0	32% 84,924	760,100		760,100
Total	100% 726,464	100% 877,056	100% 153,724	100% 163,366	134,096	100% 265,388	2,296,671	555,439	2,852,110

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 2023

<u>Position #</u>	<u>Position Title</u>	<u>2022</u>	<u>5% Increase</u>	<u>2023 Budget</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	101,852	5,093	106,945	8,181	16,384	12,367	193	144,069	50%	72,035
10012601	County Admin	77,190	3,860	81,050	6,200	12,417	14,484	146	114,296	50%	57,148
10022601	Executive Assistant	47,354	2,368	49,722	3,804	7,617	12,420	55	73,617	50%	36,809
10002001	Admin Secretary/Recpt	<u>36,591</u>	1,830	38,421	2,939	5,886	<u>6,372</u>	<u>42</u>	<u>53,660</u>	25%	<u>13,415</u>
	Total	262,987	13,149	276,137	21,124	42,304	45,643	435	385,643		179,407
									Supplies		<u>2,500</u>
									Total		181,907

Cost Allocation Explanation for Technology Services Department

October 17, 2022

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 (Microsoft 365)
 - Desktop office application software such as Word, Excel, and PowerPoint (Microsoft 365)
 - 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 allocation for the Treasurer/Collector is for support and coordination of specific Treasurer/Collector applications:

- Support and management of network servers, desktops, and printers
- Installation, configuration, and support of software for servers and desktops:
 - Operating system software
 - Office Collaboration software (Microsoft 365)
 - Desktop office application software such as Word, Excel, and PowerPoint (Microsoft 365)
 - Remote communication software and support for Greenwood and Phoenix locations
 - Telephone system support at Fort Smith, Greenwood and Eastside locations
- Supporting the interface between the Treasurer's third-party financial software and the County's Logos financial system.
- Support utilizing the Logos financial software directly for:
 - Time sheet entries
 - Employee benefit enrollment and management
 - Purchasing requests

The Road allocation includes support of general applications such as account payable, general ledger and budgeting, desktop application support of Microsoft 365, 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 Microsoft 365, a comprehensive, Cloud based software system which includes facilities for e-mail, calendaring, file storage, communications, and collaboration.
- 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 2023

		Funded
1000	0100 County Judge	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,400
1000	0102 Circuit Clerk	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,400
1000	0108 Facilities Maintenance	
	4005 Vehicles	
	3/4 HD 4x2 Crew Cab Long Bed 2500 (2022 Incomplete Purchase)	\$26,456
1000	0113 Financial Management	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,200
1000	0115 Computer/IS Department	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$6,000
1000	0117 Purchasing/HR	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$4,800
1000	0301 Ambulance	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,200
	4017 Other Equipment Purchase	
	Add'l amt to purchase Lucas III CPR Device (2022 Incomplete Purchase)	\$9,684
1000	0400 Sheriff	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$3,600
1000	0401 Circuit Court Div I	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,200
1000	0402 Circuit Court Div II	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,200
1000	0404 Circuit Court Div V	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,200
1000	0405 Circuit Court Div VI	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$3,600
1000	0414 Juvenile Probation	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,400

Capital Outlay Funded for 2023

		Funded
1000	0415 Juvenile Detention Center	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,400
1000	0416 Prosecuting Attorney	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$16,800
1000	0417 Public Defender	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,200
1000	0418 Adult Detention Center	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$9,600
1000	0422 Courthouse Security	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,400
1000	0432 ADC Maintenance	
	4002 Bldgs (Purchase & Improv)	
	(6) HVAC Replacement <i>(2022 Incomplete Purchase)</i>	\$61,132
1000	0446 Courts Building Operations	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,000
1000	0505 Department of Emergency Management	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,200
1000	0601 Ben Geren Park	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,200
	4026 Special Projects	
	Engineering/Design Serv for drainage improv <i>(2022 Incomplete Project)</i>	\$38,033
	Softball Complex Project <i>(2022 Incomplete Project)</i>	\$1,629,052
	Torraine Lake Restroom <i>(2022 Incomplete Project)</i>	\$120,000
1000	0604 Ben Geren PS & GC	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,400
		Total General Fund: \$1,954,757
1802	0105 Assessor	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$18,800
		Total Assessor's Commission Fund: \$18,800

Capital Outlay Funded for 2023

			Funded
1804	0409	Seb Co District Court - Greenwood Div	
	4016	Computer Equipment Purchase	
		Computer Replacement Plan	\$4,800
		Total Greenwood District Court Fund:	\$4,800
1810	0506	Haz-Mat Response	
	4013	Small Machinery & Equipment	
		Emergency Replacement	\$15,000
		Total Haz Mat Response Fund:	\$15,000
1901	0820	Seb Co Senior Centers-Van Grant	
	4005	Vehicles	
		Vehicles for Seb Co Retired Citizen's Assn (2022 Incomplete Purchase)	\$103,780
		Total Miscellaneous Grants Fund:	\$103,780
1902	Homeland Security Grants		
	0455	FY2022 SWAT	
	4026	Special Projects	\$294,900
	0456	FY2022 WMD	
	4026	Special Projects	\$67,500
	0461	FY2022 BOMB	
	4026	Special Projects	\$254,691
	0480	FY2020 BOMB	
	4026	Special Projects	\$7,806
	0481	FY2020 WMD	
	4026	Special Projects	\$4,476
	0482	FY2020 SWAT	
	4026	Special Projects	\$69,667
	0483	FY2021 WMD	
	4026	Special Projects	\$230,000
	0484	FY2021 SWAT	
	4026	Special Projects	\$38,335
	0485	FY2021 BOMB	
	4026	Special Projects	\$11,886
		Total Homeland Security Grants Fund:	\$979,261
1903	Emergency Management Grants		
	0312	4017 Other Equipment Purchase	
		Lucas III CPR Device (Balance of purchase 1000-0301-4017)	\$6,648
		Total Emergency Management Grants Fund:	\$6,648

Capital Outlay Funded for 2023

		Funded
2000	0200 County Road	
	4005 Vehicles	
	(2) Tri-Axle Dump Trucks (2022 Incomplete Purchase)	\$386,944
	2022 Chevy Tahoe SSV 4WD (2022 Incomplete Purchase)	\$39,626
	3/4 Ton 4x4 Crew Cab Truck (2022 Incomplete Purchase)	\$30,000
	4x4 1 Ton Crew Cab Truck (2022 Incomplete Purchase)	\$75,000
	4007 County Matching /Road Construction/Maintenance	
	County matching for state aid	\$44,000
	4013 Small Machinery & Equipment	
	Hot Box & Recycler	\$71,249
	4014 Heavy Machinery & Equip	
	JD Excavator 48" Bucket & Grapple (2022 Incomplete Purchase)	\$175,931
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,400
	4017 Other Equipment Purchase	
	JRB 416 Style Forks 72" - Used	\$6,701
	Spartain Leaf Pro Plus (2022 Incomplete Purchase)	\$114,881
	Total County Road Fund:	\$946,732
3008	0600 Sebastian County Library	
	4005 Vehicles	
	Matching contribution to vehicle replacement fund	\$500
	4015 Office Equipment - Purchase	
	Furniture & Fixtures for Library Project (2022 Incomplete Project)	\$566,060
	Total County Library Fund:	\$566,560
3014	0427 Sheriff's Radio Equipment	
	4025 AWIN Radio System/Radios	
	(6) APX portable radios, mic, charger, programming	\$30,474
	Total Communication Facility & Equipment Fund:	\$30,474
3020	0501 911 Telephone System	
	4013 Small Machinery & Equipment	
	Emergency replacement of equipment to support	\$20,000
	Total Emergency 911 Fund:	\$20,000
3046	0112 County Special Projects	
	4002 Bldgs (Purchase & Improv)	
	(4) HVAC Units for Courts Building (2022 Incomplete Purchase)	\$711,750
	1937 Courthouse Improvements (2022 Incomplete Project)	\$50,000
	4005 Vehicles	
	Ambulance (2022 Incomplete Purchase)	\$318,332
	LifePak/Lucas Chest Compression System (2022 Incomplete Purchase)	\$61,930

Capital Outlay Funded for 2023

		Funded
3046	0112 County Special Projects - cont'd	
	4025 A Win Radio System/Radios	
	AWIN Tower Project <i>(2022 Incomplete Project)</i>	\$5,650,816
	4026 Special Projects	
	Ben Geren Drainage Project <i>(2022 Incomplete Project)</i>	\$1,500,000
	Health Department Improvements <i>(2022 Incomplete Project)</i>	\$285,000
	Total American Rescue Plan Fund:	\$8,577,828
3400	0603 County Library Sales Tax	
	4012 Building Construction	
	Library Construction Project <i>(2022 Incomplete Project)</i>	\$618,073
	4016 Computer Equipment Purchase	
	(2) Dell All In One Computer with 5 year ProSupport	\$3,309
	Total Regional Library Fund:	\$621,382
3401	0423 Federal Forfeiture	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,200
	Total Federal Forfeiture Fund:	\$1,200
4800	0131 County Facilities Improvements	
	4026 Special Projects	
	Security Fencing at Fort Smith Courts Building <i>(2022 Incomplete Project)</i>	\$107,795
	0640 Library Construction Project	
	4012 Building Construction	
	Library Construction Project <i>(2022 Incomplete Project)</i>	\$3,632,968
	0901 Airport Runway Expansion	
	4026 Special Projects	
	Airport Runway Expansion <i>(2022 Incomplete Project)</i>	\$1,800,000
	Total General Reserve 4800 Fund	\$5,540,763
4801	0616 Aquatics Facility	
	4026 Special Projects	
	Aquatics Facility Remodel <i>(2022 Incomplete Project)</i>	\$36,679
	Total General Fund Sales Tax Revenue Fund:	\$36,679
	Total Funded:	\$19,424,664

New Full-Time Positions Approved for 2023

<u>Fund</u>	<u>Department</u>	<u>Title</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Approved Salary</u>	<u>Fringe</u>	<u>Annual Cost</u>
1000	0400 - Sheriff	Patrol Deputy (2)	37,097	43,644	50,191	41,289	24,551	131,680
1000	0400 - Sheriff	Record Specialist	27,219	32,022	36,825	28,938	21,163	50,101
1000	0400 - Sheriff	Record Specialist		(2) EHP		(24,700)	(5,701)	(30,401)
<i>Combine (2) Extra Help Records Specialist positions to make (1) Full-Time. Total Increase to the General Fund:</i>								19,700
1000	0417 - Public Defender	Defense Investigator	40,551	47,707	54,863	40,551	23,871	64,422
1000	0417 - Public Defender	Legal Support Specialist	30,647	36,055	41,463	30,647	21,579	52,226
1000	0419 - Coroner	Chief Deputy Coroner	40,588	47,750	54,913	40,588	23,880	64,468
1000	0422 - Courthouse Security	Facility Security	30,199	35,528	40,857	31,974	22,279	54,253
1000	0422 - Courthouse Security	Facility Security		(2) EHP		(27,040)	(6,592)	(33,632)
<i>Combine (2) Extra Help Facility Security positions to make (1) Full-Time. Total Increase to the General Fund:</i>								20,621
General Fund 2023 New Full-Time Positions Total:								353,117
1091	0435 - P.A.C.T Grant	Peer Recovery Supervisor	<i>100% Funded by the Grant</i>			40,000	16,121	<u>56,121</u>
2023 New Full-Time Positions Grand Total:								409,238

2022 Positions Approved

Fund: 1000 - General Fund
Department: 0400 - Sheriff
Title: Patrol Deputy (4)

	Full-Time Requested
1001 - Salaries Full-Time	36,038
1006 - Social Security	2,757
1007 - Retirement Matching	5,521
1009 - Health Insurance Matching	5,808
1050 - Dental Insurance Matching	397
1016 - Life Insurance	164
1010 - Worker's Compensation	512
	<hr/>
	51,197

The request is for 4 additional patrol deputies **204,787**

2021 Positions Approved

1000 - General Fund			
0430 -Specialty Courts	<u>Min</u>	<u>Mid</u>	<u>Max</u>
04300NEW - Specialty Courts Asst. Coord.	32,909	38,717	44,524
1001 - Salaries FT		\$32,909	
1006 - Social Security Matching	7.65%	\$2,518	
1007 - Retirement Matching	15.32%	\$5,042	
1009 - Health Insurance	1,086	\$13,032	
1050 - Dental Insurance	107	\$1,288	
1016 - Life Insurance	12.65	\$152	
1010 - Worker's Comp	0.12%	\$39	
Impact to the General Fund			\$54,979

1000 General Fund	<u>Min</u>	<u>Mid</u>	<u>Max</u>
0478 - Mental Health Court	31,321	36,848	42,375
0478NEW - Probation Officer			
Requested Salary	32,405		
1001 - Salaries FT		32,405	
1006 - Social Security Matching	7.65%	2,479	
1007 - Retirement Matching	15.32%	4,965	
1009 - Health Insurance	484	5,808	
1050 - Dental Insurance	33.08	397	
1016 - Life Insurance	12.65	152	
1010 - Worker's Comp	1.89%	613	
Impact to the General Fund			46,819

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%	\$1,055	\$1,087	\$33
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%	\$4,472	\$3,805	-\$666
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 Annual)	\$40,560
1006 - Social Security Matching 7.65%	\$3,103
1007 - Retirement Matching 15.32%	\$6,214
1010 - Worker's Comp 1.89%	\$767
Impact to the General Fund	\$50,644

Dept: 0426 - Communications

Fund: 1000 - General Fund

	<u>Hourly</u> <u>Rate</u>	<u>Annual</u> <u>Hours</u>	<u>Annual</u> <u>Total</u>	<u>Holiday</u> <u>Lump Sum</u>	<u>Fringe</u>	<u>Total</u> <u>w/Fringe</u>	<u>20% 911</u> <u>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</u> <u>Salary</u>	<u>Annual</u> <u>Total</u>	<u>Fringe</u>	<u>Insurance</u>	<u>Total</u>	<u>Annual Cost</u> <u>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)

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

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

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 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 Salary</u>	<u>Annual Cost</u>	<u>General Fund</u>	<u>Other Fund</u>
				<u>Min</u>	<u>Mid</u>	<u>Max</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>General</u>	<u>Other</u>
					<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>	<u>Salary</u>	<u>Fringe</u>		
2009-28	52	Sheriff	Patrol Deputy	8	25,354	29,828	35,794	29,828	15,531	45,359	45,359
	5003	Sheriff	Patrol Deputy	8	25,354	29,828	35,794	29,828	15,531	45,359	45,359
		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
	5264	Adult Detention Center	LPN	9	26,733	31,451	37,741	31,451	15,890	47,341	47,341
	5261	Adult Detention Center	RN	MB				-45,601	-19,142	-64,743	-64,743
		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

12/13/22

**PART TIME & EXTRA HELP COMPARISON
2022 - 2023 APPROVED**

Position Number/Title	#	Hourly Rate	Annual Hours	HR./MO.	2022 Approved	2023 Approved	Diff
0101 County Clerk							
012211401 Deputy County Clerk RPT	1	12.50	754.00	hr.	9,425	9,425	
010115401 Deputy #1 -EHP	1	100		mtg.	2,700	2,700	
(1) 010115402 Deputy #2 - EHP	1	12.00	458	hr.	5,498	5,498	
				Totals	17,623	17,623	0.00
(1) 2019 - Increase annual hours to 458 & hourly rate \$11.00							
0102 Circuit Clerk							
010219001 Deputy - RPT	1	12.50	1,508	hr.	18,850	18,850	
010241201 Scanning Clerk - RPT	1	12.50	754	hr.	9,425	9,425	
				Totals	28,275	28,275	0.00
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	0.00
(1) Stopped funding in 2014							
0109 Election Commission							
(1) 010922001 Coordinator - RPT	1			RPT	36,088	36,088	0.00
(1) Election Coordinator RPT is an exempt position							
Extra Help							
010938401 Programmer - EHP	1	15.00	667	hr.	10,005	10,005	-
010901201 Admin Assistant EHP	1	12.36	850	hr.	10,506	10,506	-
010949001 Technical Oper Dir. EHP	1	15.00	714	hr.	10,710	10,710	-
010949477 Warehouse Worker EHP	3	11.00	955	hr.	10,505	10,505	-
(1) 010949677 Poll Worker Caller EHP	2	11.00	228	hr.	2,508	2,508	-
(1) 010949277 Trouble Shooter EHP	5	11.00	410	hr.	4,510	4,510	-
(1) 010949877 Delivery/PU EHP	8	11.00	573	hr.	6,303	6,303	-
					55,047	55,047	-
010949499 Poll Workers		11.00		hr.	150,000	90,000	(60,000)
				Totals	241,135	181,135	(60,000)
(1) 2021 - State Minimum Wage increased from \$10.00 to \$11.00 hour							
0301 Ambulance							
(1) 030122477 EMT EHP	21	16.00		hr.	43,680	43,680	0.00
(1) 2019 - Approved increase in hourly rate from \$12 to \$15							
0400 Sheriff							
(3) 040044201 Records Specialist RPT	1	12.00		hr.	11,856	0	(11,856)
(3) 040049601 Records Specialist RPT	1	12.00		hr.	11,856	0	(11,856)
				Totals	23,712	0	(23,712)
(1) 2020 - Secretary GW RPT - Change Title to Records Specialist RPT							
(2) 2020 - Transcriptionist EHP - Change Title to Records Specialist RPT							
(3) 2023 - RPT Positions deleted to make (1) FT Position							
0415 Juvenile Detention Center							
041526801 Chaplain - RPT	1	12.50	988	hr.	12,350	12,350	0.00
041527210 Detention Deputy - RPT	1	12.50	1040	hr.	13,000	13,000	0.00
041527211 Detention Deputy - RPT	1	12.50	1040	hr.	13,000	13,000	0.00
				Totals	38,350	38,350	0.00
0418 Adult Detention Center							
041808001 Chaplain - RPT	1	12.50	988.00	hr.	12,350	12,350	0.00
0419 Coroner							
041913277 Coroner - EHP	10	50.00		Call	12,000	12,000	0.00

**PART TIME & EXTRA HELP COMPARISON
2022 - 2023 APPROVED**

<u>Position Number/Title</u>	<u>#</u>	<u>Hourly Rate</u>	<u>Annual Hours</u>	<u>HR./MO.</u>	<u>2022 Approved</u>	<u>2023 Approved</u>	<u>Diff</u>
0422 Courthouse Security							
(1) 042205299 Bailiff RPT	4	13.00	1073	hr.	0.00	0.00	0.00
(1) 042213899 Security Officer RPT	14	13.00	1300	hr.	0.00	0.00	0.00
(3) 042213700 Security Officer EHP	1	13.00	1040	hr.	40,560	13,520	(27,040)
Totals					40,560	13,520	(27,040)

- (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
- (3) 2023 - Delete (2) EHP Security Officers to make (1) FT Position

0426 Communications

(1) 042612210 Communications RPT	1	11.60	1300	hr.	0.00	0.00	0.00
(1) 2020 - No longer funding							

0431 JDC Teacher Grant

(1) 043148401 Juv Teacher - Sub - EHP	1	11.00	546	hr.	6,006	6,006	0.00
(1) 2021 - State Minimum Wage increased from \$10.00 to \$11.00 hour							

0505 Dept. of Emergency Mgmt

(1) 050522201 Emergency Mgmt. EHP	1	12.00	413	hr.	4,956	4,956	0.00
(1) 2021 - State Minimum Wage increased from \$10.00 to \$11.00 hour							

0601 Ben Geren Park

(1) 060135201 Maintenance Worker - SPT	1	12.00	1080	hr.	12,960	12,960	0.00
(1) 060135202 Maintenance Worker - SPT	1	12.00	1080	hr.	12,960	12,960	0.00
(1) 060135203 Maintenance Worker - SPT	1	12.00	1080	hr.	12,960	12,960	0.00
060136001 Park Patrolman -RPT	1	12.50	1040	hr.	10,400	10,400	0.00
060136002 Park Patrolman -RPT	1	12.50	1040	hr.	10,400	10,400	0.00
Totals					59,680	59,680	0.00

- (1) 2021 - State Minimum Wage increased from \$10.00 to \$11.00 hour

0604 Ben Geren Golf Course/Pro Shop

(2) 060423002 Golf Course Greens Keeper -	1	12.00	1040	hr.	12,480	12,480	0.00
(2) 060423003 Golf Course Greens Keeper -	1	12.00	1040	hr.	12,480	12,480	0.00
(2) 060423004 Golf Course Greens Keeper -	1	12.00	1040	hr.	12,480	12,480	0.00
(2) 060423201 Golf Course Greens Keeper -	1	12.00	1040	hr.	12,480	12,480	0.00
(2) 060423402 Golf Course Maintenance-SP1	1	12.00	781	hr.	9,372	9,372	0.00
(2) 060438001 Pro Shop Asst. -SPT	1	12.00	520	hr.	6,240	6,240	0.00
(2) 060438002 Pro Shop Asst. -SPT	1	12.00	520	hr.	6,240	6,240	0.00
(2) 060423602 Pro Shop Asst. -SPT	1	12.00	1040	hr.	12,480	12,480	0.00
(2) 060438003 Pro Shop Asst. -RPT	1	12.00	1300	hr.	15,600	15,600	0.00
(1) 060438004 Pro Shop Asst. -RPT	1	14.42	1508	hr.	21,745	21,745	0.00
060136001 Park Patrolman -RPT	1	12.50	1040	hr.	2,600	2,600	0.00
060136002 Park Patrolman -RPT	1	12.50	1040	hr.	2,600	2,600	0.00
Totals					126,797	126,797	0.00

- (1) 2019 - Increase annual hours to 1508 & hourly rate \$13.92
- (2) 2021 - State Minimum Wage increased from \$10.00 to \$11.00 hour

0620 Ben Geren Community Complex

(1) 062010001 Golf Court Assistant SPT	1	12.00	550	hr.	6600	6,600	0.00
(1) 062010002 Golf Court Assistant SPT	1	12.00	550	hr.	6600	6,600	0.00
(1) 062010003 GC Greens Keeper SPT	1	12.00	550	hr.	6600	6,600	0.00
Totals					19,800	19,800	0.00

- (1) New Position approved August 2020 Q.C.
- 2021 - State Minimum Wage increased from \$10.00 to \$11.00 hour

GENERAL FUND TOTALS **674,924** **564,172** **(110,752)**

**PART TIME & EXTRA HELP COMPARISON
2022 - 2023 APPROVED**

Position Number/Title	#	Hourly Rate	Annual Hours	HR./MO.	2022 Approved	2023 Approved	Diff
0103 Treasurer							
(1) 010309401 Deputy EH Treasurer	1	11.00	556	hr.	0	0	0.00
(1) 2022 - Treasurer deleted position							
0122 County Recorder							
012211401 Clerical - RPT #1	1	12.50	754	hr.	9,425	9,425	0.00
0124 Court Automation-Circuit							
010241201 Scanning Clerk - RPT	1	12.50	754	hr.	9,425	9,425	0.00
0600 Scott Seb. Regional Library							
060014801 Custodian Library	1	11.85	700	hr.	8,293	8,293	0.00
060007001 Branch Clerk - Lavaca	1	11.69	520	hr.	6,079	6,079	0.00
060006401 Branch Clerk - Hartford	1	11.69	520	hr.	6,079	6,079	0.00
060007201 Branch Clerk - Mansfield	1	11.69	520	hr.	6,079	6,079	0.00
060009801 Children's Program Asst.	1	11.25	780	hr.	8,775	8,775	0.00
(1) 060048602 Summer Part Time	1	11.00	200	hr.	1,650	1,650	0.00
				Totals	36,955	36,955	0.00
(1) 2021 - State Minimum Wage increased from \$10.00 to \$11.00 hour							
0200 Road Dept							
020042001 Seasonal Mower-SPT #1	1	12.00	1160	hr.	13,920	13,920	0
020042002 Seasonal Mower-SPT #2	1	12.00	1160	hr.	13,920	13,920	0
020042003 Seasonal Mower-SPT #3	1	12.00	1160	hr.	13,920	13,920	0
020042004 Seasonal Mower-SPT #4	1	12.00	1160	hr.	13,920	13,920	0
020042005 Seasonal Mower-SPT #5	1	12.00	1160	hr.	13,920	13,920	0
020042006 Seasonal Mower-SPT #6	1	12.00	1160	hr.	13,920	13,920	0
020042007 Seasonal Mower-SPT #7	1	12.00	1160	hr.	13,920	13,920	0
020042008 Seasonal Mower-SPT #8	1	12.00	1160	hr.	13,920	13,920	0
				Totals	111,360	111,360	0
(1) 2020 - State Minimum Wage increased from \$9.25 to \$10.00 hour							
GRAND TOTAL					842,089	731,337	(110,752)

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>2022</u>	<u>2023 Range</u>		<u>5%</u>	<u>2023</u>	<u>7.65%</u>	<u>15.32%</u>	<u>Total</u>	<u>2023</u>
	<u>Salary</u>	<u>Min</u>	<u>Max</u>	<u>Increase</u>	<u>Salary</u>	<u>FICA</u>	<u>APERS</u>	<u>Increase</u>	<u>Salary w/Fringe</u>
County Judge	101,851	51,399	126,702	5,093	106,943	390	780	6,262	108,113
Sheriff	101,851	51,399	126,702	5,093	106,943	390	780	6,262	108,113
County Clerk/Recorder	95,051	46,993	118,159	4,753	99,804	364	728	5,844	100,896
Circuit Clerk	95,051	46,993	118,159	4,753	99,804	364	728	5,844	100,896
*Treasurer/Collector	98,558	51,397	122,563	4,928	103,486	377	755	6,060	104,618
Assessor	95,051	46,993	118,159	4,753	99,804	364	728	5,844	100,896
Coroner	59,377	9,254	71,944	2,969	62,346	227	455	3,651	63,028

***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 four thousand, four hundred and four (\$4,404) greater than those prescribed for the appropriate class of county in subdivision.

	<u>2022</u>	<u>2023</u>		<u>2023</u>	<u>2023</u>
	<u>Salary</u>	<u>Max</u>	<u>Members</u>	<u>Salary</u>	<u>Total</u>
Quorum Court	6,813	13,144	13	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.

2023 Compensation Schedule

Title	Minimum	Midpoint	Maximum
2nd Shift Lieutenant (ADC)	\$ 51,439	\$ 60,517	\$ 69,595
Abstractor/Mapper	\$ 34,434	\$ 40,511	\$ 46,588
Accounts Payable Administrator	\$ 31,155	\$ 36,653	\$ 42,151
ADC Administrative Assistant	\$ 35,161	\$ 41,366	\$ 47,571
ADC Administrative Coordinator	\$ 41,182	\$ 48,449	\$ 55,716
ADC Assistant Administrator	\$ 51,439	\$ 60,517	\$ 69,595
ADC Detention Deputy	\$ 30,304	\$ 35,652	\$ 41,000
ADC Fugitive Warrants/Court Dispositions	\$ 30,067	\$ 35,373	\$ 40,679
Administrative Secretary (CJO)	\$ 26,967	\$ 31,726	\$ 36,485
Adult Detention Administrator	\$ 58,745	\$ 69,112	\$ 79,479
Animal Control Officer	\$ 31,123	\$ 36,615	\$ 42,107
Appraiser IV	\$ 39,108	\$ 46,009	\$ 52,910
Asset Forfeiture/Records Admin (PA)	\$ 32,659	\$ 38,422	\$ 44,185
Assistant Chief Juvenile Probation Officer	\$ 43,749	\$ 51,469	\$ 59,189
Assistant Director of Finance/Comptroller	\$ 52,724	\$ 62,028	\$ 71,332
Assistant Director/Infrastructure Admin.	\$ 67,773	\$ 79,733	\$ 91,693
Assistant Golf Course Superintendent	\$ 41,817	\$ 49,196	\$ 56,575
Assistant Human Resource Director	\$ 50,732	\$ 59,685	\$ 68,638
Assistant Land Recorder (County Clerk)	\$ 30,847	\$ 36,290	\$ 41,734
Assistant Purchasing Administrator	\$ 37,174	\$ 43,734	\$ 50,294
Assistant Road Superintendent	\$ 49,152	\$ 57,826	\$ 66,500
Assistant Shop Foreman (Road)	\$ 37,775	\$ 44,441	\$ 51,107
Assistant Supervisor - Courthouse Security	\$ 36,564	\$ 43,016	\$ 49,468
Asst. Facilities and Maint Superintendent	\$ 43,360	\$ 51,012	\$ 58,664
Bldg Maint Tech	\$ 30,648	\$ 36,057	\$ 41,466
Bldg Maint Tech Finish Carpenter	\$ 35,359	\$ 41,599	\$ 47,839
Booking Clerk ADC	\$ 27,624	\$ 32,499	\$ 37,374
Business Commercial Dep Assessor	\$ 35,229	\$ 41,446	\$ 47,663
Chief Administrator Collector	\$ 50,651	\$ 59,589	\$ 68,527
Chief Administrator Treasurer	\$ 50,651	\$ 59,589	\$ 68,527
Chief Deputy Assessor	\$ 51,113	\$ 60,133	\$ 69,153
Chief Deputy Circuit Clerk	\$ 50,645	\$ 59,582	\$ 68,519
Chief Deputy Coroner	\$ 40,588	\$ 47,750	\$ 54,913
Chief Deputy Sheriff	\$ 66,388	\$ 78,104	\$ 89,820
Chief Juvenile Probation Officer	\$ 52,119	\$ 61,317	\$ 70,515
Chief Veteran Service Officer	\$ 36,629	\$ 43,093	\$ 49,557
Circuit Court Admin Assistant (460)	\$ 30,560	\$ 35,953	\$ 41,346
Circuit Court Coordinator (PA)	\$ 35,658	\$ 41,950	\$ 48,243
Circuit Court Fine Clerk (PA)	\$ 26,579	\$ 31,269	\$ 35,959
Civil/Small Claims Deputy Court Clerk GW (0409)	\$ 30,909	\$ 36,363	\$ 41,817
Commit & Civil Forf/Exec Secr (PA)	\$ 35,691	\$ 41,989	\$ 48,287
County Administrator (CJO)	\$ 77,190	\$ 90,812	\$ 104,434
County Administrator Executive Assistant (CJO)	\$ 34,112	\$ 40,132	\$ 46,152
County Clerk Administrator	\$ 50,524	\$ 59,440	\$ 68,356
Court Administrator (460)	\$ 50,978	\$ 59,974	\$ 68,970
Court Bailiff	\$ 34,417	\$ 40,490	\$ 46,564

2023 Compensation Schedule

Title	Minimum	Midpoint	Maximum
Criminal Justice Coordinator/Administrator (160)	\$ 48,190	\$ 56,694	\$ 65,198
Criminal/Traffic Deputy Clerk GW (0409)	\$ 32,559	\$ 38,305	\$ 44,051
Custodian	\$ 23,856	\$ 28,066	\$ 32,276
Custodian 2nd Shift	\$ 25,239	\$ 29,693	\$ 34,147
Deductions & Accts Payable Administrator	\$ 35,308	\$ 41,539	\$ 47,770
Defense Investigator (Public Defender)	\$ 40,551	\$ 47,707	\$ 54,863
Department of Emergency Mgmt Coordinator	\$ 45,891	\$ 53,989	\$ 62,087
Deputy Assist Shift Supervisor Corporal (ADC)	\$ 33,606	\$ 39,537	\$ 45,468
Deputy Clerk Domestic Relations/Civil (Circuit)	\$ 30,540	\$ 35,929	\$ 41,318
Deputy Clerk/Child Support (Circuit)	\$ 30,540	\$ 35,929	\$ 41,318
Deputy Clerk/Circuit	\$ 30,540	\$ 35,929	\$ 41,318
Deputy Clerk/Civil (Circuit)	\$ 30,540	\$ 35,929	\$ 41,318
Deputy Clerk/Criminal (Circuit)	\$ 30,540	\$ 35,929	\$ 41,318
Deputy Clerk/Criminal/Juvenile (Circuit)	\$ 30,540	\$ 35,929	\$ 41,318
Deputy Clerk/Juvenile Division (Circuit)	\$ 30,540	\$ 35,929	\$ 41,318
Deputy Clerk/Scanning Clerk GW (409)	\$ 26,541	\$ 31,225	\$ 35,909
Deputy Public Defender	\$ 56,687	\$ 66,690	\$ 76,694
Deputy Shift Supervisor Sgt ADC	\$ 40,607	\$ 47,773	\$ 54,939
Deputy Tax Collector	\$ 30,779	\$ 36,210	\$ 41,642
Deputy Tax Collector/Veteran Specialist	\$ 36,983	\$ 43,509	\$ 50,035
Deputy Treasurer	\$ 30,724	\$ 36,146	\$ 41,568
Deputy Veterans Service	\$ 30,533	\$ 35,921	\$ 41,309
Director of Emergency Mgmt	\$ 56,836	\$ 66,866	\$ 76,896
Director of Finance/Comptroller	\$ 69,227	\$ 81,444	\$ 93,661
Director of Inmate Management	\$ 44,409	\$ 52,246	\$ 60,083
Director of Operations (PA)	\$ 51,375	\$ 60,441	\$ 69,507
Director of Technology Service	\$ 85,574	\$ 100,675	\$ 115,776
District Court Coordinator (PA)	\$ 35,230	\$ 41,447	\$ 47,664
Division Commander	\$ 57,049	\$ 67,117	\$ 77,185
Drug Task Force Coordinator (PA)	\$ 47,799	\$ 56,234	\$ 64,669
Drug Task Force Investigator (Sheriff)	\$ 37,966	\$ 44,666	\$ 51,366
Election Manager (County Clerk)	\$ 40,902	\$ 48,120	\$ 55,338
Election Manager Assistant (County Clerk)	\$ 30,909	\$ 36,363	\$ 41,817
Executive Assistant (CJO)	\$ 42,951	\$ 50,531	\$ 58,111
Facilities and Maintenance Superintendent	\$ 56,078	\$ 65,974	\$ 75,870
Facility Security	\$ 30,199	\$ 35,528	\$ 40,857
General Maintenance/Laborer (108)	\$ 30,085	\$ 35,394	\$ 40,703
GIS Coordinator	\$ 40,686	\$ 47,866	\$ 55,046
GIS Specialist	\$ 37,722	\$ 44,379	\$ 51,036
Golf Course Maintenance	\$ 26,418	\$ 31,080	\$ 35,742
Golf Course Mechanic	\$ 28,768	\$ 33,845	\$ 38,922
Golf Marketing & Pro Shop Operations	\$ 36,469	\$ 42,905	\$ 49,341
GW District Chief Court Clerk	\$ 51,600	\$ 60,706	\$ 69,812
Heavy Equipment Operator	\$ 34,167	\$ 40,196	\$ 46,225
Human Resource Coordinator	\$ 41,182	\$ 48,449	\$ 55,716
Human Resource Director	\$ 69,514	\$ 81,781	\$ 94,048

2023 Compensation Schedule

Title	Minimum	Midpoint	Maximum
Intake Coordinator/Administrative Assist (0414)	\$ 29,917	\$ 35,197	\$ 40,477
Judgement/Commitment Coordinator (PA)	\$ 35,230	\$ 41,447	\$ 47,664
Juv Det Assist Administrator	\$ 39,708	\$ 46,715	\$ 53,722
Juvenile Court Coordinator (PA)	\$ 35,230	\$ 41,447	\$ 47,664
Juvenile Detention Admin/Capt	\$ 51,570	\$ 60,671	\$ 69,772
Juvenile Detention Officer	\$ 29,361	\$ 34,542	\$ 39,723
Juvenile Probation Officer (0414)	\$ 34,446	\$ 40,525	\$ 46,604
Law Enforcement Sergeant - CID	\$ 49,807	\$ 58,596	\$ 67,385
Law Enforcement Sergeant - Patrol	\$ 49,807	\$ 58,596	\$ 67,385
Lead Maintenance Tech ADC	\$ 35,397	\$ 41,644	\$ 47,891
Lead Paramedic	\$ 45,963	\$ 54,074	\$ 62,185
Legal Secretary (PA)	\$ 29,567	\$ 34,785	\$ 40,003
Legal Support Specialist (Public Defender)	\$ 30,647	\$ 36,055	\$ 41,463
Light Equipment Operator	\$ 27,175	\$ 31,970	\$ 36,766
Lt. Lead Investigator	\$ 52,913	\$ 62,251	\$ 71,589
Maintenance Technician ADC	\$ 32,418	\$ 38,139	\$ 43,860
Mechanic (Road)	\$ 27,851	\$ 32,766	\$ 37,681
Network Administrator	\$ 57,644	\$ 67,817	\$ 77,990
Office Manager (Circuit Clerk)	\$ 43,218	\$ 50,845	\$ 58,472
Office Manager (Collector)	\$ 40,303	\$ 47,415	\$ 54,527
Office Manager (GW/Forfeited Property) (PA)	\$ 35,029	\$ 41,210	\$ 47,392
Office Manager (Park)	\$ 41,742	\$ 49,108	\$ 56,474
Office Manager/Budget (Assessor)	\$ 40,345	\$ 47,465	\$ 54,585
Office Manager/Homestead Specialist (Assessor)	\$ 41,810	\$ 49,188	\$ 56,566
Office Manager/Records Supervisor (Sheriff)	\$ 43,326	\$ 50,972	\$ 58,618
Overdraft Administrator (PA)	\$ 40,062	\$ 47,132	\$ 54,202
Overdraft Assistant Administrator (PA)	\$ 26,579	\$ 31,269	\$ 35,959
Paramedic	\$ 39,481	\$ 46,448	\$ 53,415
Paramedic/First Responder Coordinator	\$ 42,760	\$ 50,306	\$ 57,852
Park Administrator/Golf Course Superintendent	\$ 56,459	\$ 66,422	\$ 76,385
Park Maintenance Supervisor	\$ 42,959	\$ 50,540	\$ 58,121
Park Maintenance Worker	\$ 26,418	\$ 31,080	\$ 35,742
Parts and Inventory (Road)	\$ 27,503	\$ 32,357	\$ 37,211
Patrol Corporal	\$ 42,927	\$ 50,502	\$ 58,077
Patrol Corporal Canine Unit	\$ 42,927	\$ 50,502	\$ 58,077
Patrol Deputy	\$ 37,097	\$ 43,644	\$ 50,191
Payroll Administrator	\$ 36,441	\$ 42,872	\$ 49,303
Personal Property Deputy Assessor	\$ 30,709	\$ 36,128	\$ 41,547
Personal Quality Assurance (Assessor)	\$ 48,796	\$ 57,407	\$ 66,018
PGA Golf Professional	\$ 43,966	\$ 51,725	\$ 59,484
Probation Officer (Mental Health Court)	\$ 35,695	\$ 41,994	\$ 48,293
Purchasing Administrator	\$ 50,311	\$ 59,189	\$ 68,067
Real Property Manager	\$ 48,210	\$ 56,718	\$ 65,226
Record Spec/Training Coord/Bond Acct. Mgr.	\$ 36,148	\$ 42,527	\$ 48,906
Recorder Assistant	\$ 30,847	\$ 36,290	\$ 41,734
Recorder Supervisor (County Clerk)	\$ 42,294	\$ 49,758	\$ 57,222

2023 Compensation Schedule

Title	Minimum	Midpoint	Maximum
Records Specialist (Sheriff)	\$ 27,219	\$ 32,022	\$ 36,825
Research & Record Coordinator (PA)	\$ 26,579	\$ 31,269	\$ 35,959
Restitution Administrator (PA)	\$ 40,446	\$ 47,583	\$ 54,720
Restitution Bookkeeper (PA)	\$ 34,484	\$ 40,569	\$ 46,654
Road Dept Office Manager	\$ 43,326	\$ 50,972	\$ 58,618
Road Foreman	\$ 48,520	\$ 57,082	\$ 65,644
Road Laborer	\$ 26,960	\$ 31,718	\$ 36,476
Road Superintendent	\$ 61,230	\$ 72,035	\$ 82,840
Secretary/Receptionist (VA)	\$ 27,154	\$ 31,946	\$ 36,738
Senior Deputy Treasurer	\$ 36,983	\$ 43,509	\$ 50,035
Senior HEO (All Positions)	\$ 36,382	\$ 42,802	\$ 49,222
Senior Mechanic (Road)	\$ 34,749	\$ 40,881	\$ 47,013
Sgt/Juv Det Deputy Supervisor	\$ 35,623	\$ 41,909	\$ 48,195
Shop Foreman (Road)	\$ 49,297	\$ 57,996	\$ 66,695
Specialty Courts Assistant (430)	\$ 31,132	\$ 36,626	\$ 42,120
Specialty Courts Assistant Coordinator (430)	\$ 36,847	\$ 43,349	\$ 49,851
Specialty Courts Coordinator (430)	\$ 42,883	\$ 50,450	\$ 58,018
Sr. Abstractor/Exemption Administrator	\$ 40,210	\$ 47,306	\$ 54,402
Sr. CV/DR & QA Deputy (Circuit)	\$ 35,212	\$ 41,426	\$ 47,640
Sr. Deputy Clerk/Civil (Circuit)	\$ 35,085	\$ 41,277	\$ 47,469
Sr. Deputy Clerk/Criminal (Circuit)	\$ 35,085	\$ 41,277	\$ 47,469
Sr. Deputy Clerk/Juvenile (Circuit)	\$ 35,089	\$ 41,281	\$ 47,473
Sr. Deputy Clerk/Probate Division (Circuit)	\$ 35,103	\$ 41,298	\$ 47,493
Sr. Deputy Clerk/Records Div-Child Support	\$ 35,085	\$ 41,277	\$ 47,469
Sr. Deputy Clerk/Records Management (Circuit)	\$ 35,084	\$ 41,275	\$ 47,466
Sr. Deputy Veterans Service	\$ 32,408	\$ 38,127	\$ 43,846
Sr. Deputy/Office Mgr./GW District Court Clerk	\$ 35,782	\$ 42,097	\$ 48,412
Sr. Land Recorder (County Clerk)	\$ 35,349	\$ 41,587	\$ 47,825
Sr. Recorder (County Clerk)	\$ 35,349	\$ 41,587	\$ 47,825
Sr. Specialty Court/Criminal Deputy (Circuit)	\$ 35,085	\$ 41,277	\$ 47,469
Supervisor Senior Deputy Collector	\$ 41,748	\$ 49,115	\$ 56,482
Systems Analyst/Administrator	\$ 51,738	\$ 60,868	\$ 69,998
Technology Support Specialist	\$ 39,883	\$ 46,921	\$ 53,959
Telecommunications Administrator	\$ 38,419	\$ 45,199	\$ 51,979
Telecommunications Specialist	\$ 28,626	\$ 33,678	\$ 38,730
Training Deputy/Asst Patrol Commander	\$ 52,832	\$ 62,155	\$ 71,478
Victim Witness Coord/Dom Violence (PA)	\$ 33,354	\$ 39,240	\$ 45,126
Victim/Witness Assistant (PA)	\$ 30,647	\$ 36,055	\$ 41,463
Victims/Witness Coordinator (PA)	\$ 35,230	\$ 41,447	\$ 47,664

Sebastian County Position Counts for 2023 Budget

Department	Department Number	Full Time	RPT	EH	SPT	TSU
County Judge	0100	4				
County Clerk	0101	5		1		
County Recorder	0122	6	1			
Circuit Clerk	0102	17	2			
CC Child Support	0114	2				
Treasurer	0103	3				
Treasurer Automation	0125	1				
Tax Collector	0104	8				
Collector's Automation	0126	2				
Assessor	0105	24				
Quorum Court	0107		13			
Facilities Maintenance	0108	7			2	
Courts Building Operations	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	14		21		
Sheriff	0400	47				
Juvenile Detention Center	0415	15	3			
Adult Detention Center	0418	82	1			
Courthouse Security	0422	19		1		
Sheriff Traffic Division	0424	2				
Animal Control	0425	1				
Communication	0426	12				
JDC Teacher Grant	0431	3		1		
Juvenile Grant	0452	2				
Sebastian County District Court - GW Division	0409	5				
Juvenile Probation	0414	9				
Prosecuting Attorney	0416	16				
P.A.C.T. Program	0435	2				
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	3				1
Coroner	0419	2		10		
Specialty Courts	0430	3				
Law Library	0457	1				
Circuit Courtroom Operations	0460	2				
Probation Officer (Mental Health Court)	0478	3				
Department of Emergency Management	0505	2		1		
Sebastian County Library	0600	5		6		
Ben Geren Park - Recreation	0601	6	2		3	
Ben Geren PS & GC	0604	4	2		8	
Ben Geren Community Complex	0620	1			3	
Veteran's Service Office	0800	4				

Overall Total: 413 25 62 24 1

2023 BIWEEKLY PAYROLL PERIODS

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

*eSuites time due early by 9 AM ** pay check date other than a Friday (subject to change)

2023 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	29	***	January	5
1b.	January	6		January	12
2a.	*** January	12	***	January	20
2b.	January	20		January	26
3a.	January	27		February	2
3b.	February	3		February	9
4a.	February	10		February	16
4b.	*** February	16	***	February	23
5a.	February	24		March	2
5b.	March	3		March	9
6a.	March	10		March	16
6b.	March	17		March	23
7a.	March	24		March	30
7b.	March	31		April	6
8a.	April	7		April	13
8b.	April	14		April	20
9a.	April	21		April	27
9b.	April	28		May	4
10a.	May	5		May	11
10b.	May	12		May	18
11a.	May	19		May	25
11b.	*** May	25	***	June	1
12a.	June	2		June	8
12b.	June	9		June	15
13a.	June	16		June	22

13b.	June	23	June	29
14a.	*** June	29	*** July	6
14b.	July	7	July	13
15a.	July	14	July	20
15b.	July	21	July	27
16a.	July	28	August	3
16b.	August	4	August	10
17a.	August	11	August	17
17b.	August	18	August	24
18a.	August	25	August	31
18b.	*** September	31	*** September	7
19a.	September	8	September	14
19b.	September	15	September	21
20a.	September	22	September	28
20b.	September	29	October	5
21a.	October	6	October	12
21b.	October	13	October	19
22a.	October	20	October	26
22b.	October	27	November	2
23a.	November	3	November	9
23b.	*** November	9	*** November	16
24a.	*** November	16	*** November	22
24b.	November	22	November	30
25a.	December	1	December	7
25b.	December	8	December	14

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

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 (1000-Series)

- 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 workload. 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 2023, 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

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

PERSONAL SERVICES- cont'd

- 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

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

PERSONAL SERVICES- cont'd

- 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
- 1042 Golf Lessons
Payment for golf lessons paid to the golf professional the first payroll following the close of the monthly financials of the golf course.

SUPPLIES (2000-Series)

- 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 less than \$1,000, including tablets, printers, and smart phones, (must be coordinated with the IT department). (iPads, 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.

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

SUPPLIES-cont'd

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

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

Repair and Maintenance Supplies-cont'd:

- | | |
|------|---|
| 2021 | Paints & Metals
<i>Paints, paint supplies and metals used to maintain buildings and facilities.</i> |
| 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, 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 \$1,000 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 |

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

Repair and Maintenance Supplies-cont'd:

- 2035 Radio Batteries/Accessory
- 2036 Road Signs & Signals
- 2038 License and Fees for Vehicle
- 2039 Emergency and Contingency
- 2040 Botanical & Agricultural Supplies
- 2043 Irrigation
- 2044 Golf Course Supplies
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.
- 2045 Liquid Asphalt
- 2046 Building Permit Fees
- 2047 Pro Shop Supplies
Merchandise and supplies for the Ben Geren Pro Shop

OTHER SERVICES AND CHARGES (3000-Series)

Professional Services:

- 3001 Accounting & Auditing
Fees required to hire an outside accounting firm.
- 3002 Management Consulting
- 3003 Computer Services
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.
- 3004 Engineering and Architectural

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

Professional Services cont'd:

- 3005 Special Legal
- 3006 Medical, Dental and Hospital
- 3007 Drug Testing
- 3008 Property Reappraisal
- 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

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

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.
- 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

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

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.
- 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.

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

Miscellaneous - cont'd:

- 3091 Court Appointed Attorneys
- 3092 Jurors and Witnesses
- 3093 Miscellaneous Law Enforcement
Film, film processing, photographic equipment and supplies, decals, handcuffs, ammunition, cameras, weapons, tear gas.
- 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
- 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

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

Miscellaneous - cont'd:

3109	Elections-Special
3110	Elections-State
3111	Preferential Primary
3112	Elections-Cities
3113	Disaster Recovery
3114	Ambulance Reimbursement
3115	Poll workers Training
3116	The Artemis Project
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

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

Miscellaneous - cont'd:

3134	Greenwood Rural Fire Department
3135	Hackett Fire Department
3136	Hartford Fire Department
3137	Huntington Fire Department
3138	Jenny Lind Fire Department
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)

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

Miscellaneous - cont'd:

- 3157 Petty Cash
Ordinance 91-03 Section 5 & 6 requires a paid out slip to be attached with the invoice to the claim form for reimbursement.
- 3158 Special Project
- 3159 Harbor House
- 3160 Miscellaneous Reimbursements
- 3161 Driving Range Equipment/Supplies
- 3162 BGP Pro Shop Snack Bar
- 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
Repairs made to the Detention Center due to inmate damage.

CAPITAL OUTLAYS (4000 Series):

Capital – Is any one unconsumable item costing \$1,000 or more.

(Anything that is paid out of capital requires a Purchase Order)

- 4001 Land Purchase (Includes Filing Fees & Legal Fees)
Purchase of land/real property that may or may not contain buildings.

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

CAPITAL OUTLAYS - cont'd

- 4002 Buildings (Purchase & Improvements, Broker Fees, Etc.)
Includes purchase or cost of buildings and basic equipment and major improvements or renovations to the building or offices.
- 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
- 4013 Small Machinery & Equipment
Golf carts, mowers, etc. over \$1,000
- 4014 Heavy Machinery & Equipment
Road equipment, bulldozers, back hoes, etc.
- 4015 Office Equipment-Purchase
Office furniture, copiers, equipment over \$1,000.
- 4016 Computer Equipment Purchase
Includes Computers, printers, monitors, scanners, and other computer equipment over \$1,000. Does not include the purchase of iPads, tablets, printers, and mobile phones. These items are charged to Small Equipment 2002.
- 4017 Other Equipment Purchase
- 4018 Reserve
- 4019 Equipment Replacement Fund
- 4020 Emergency and Contingency

2023 LINE-ITEM EXPENDITURE CODES
(Revised 12/12/22)

CAPITAL OUTLAYS - cont'd

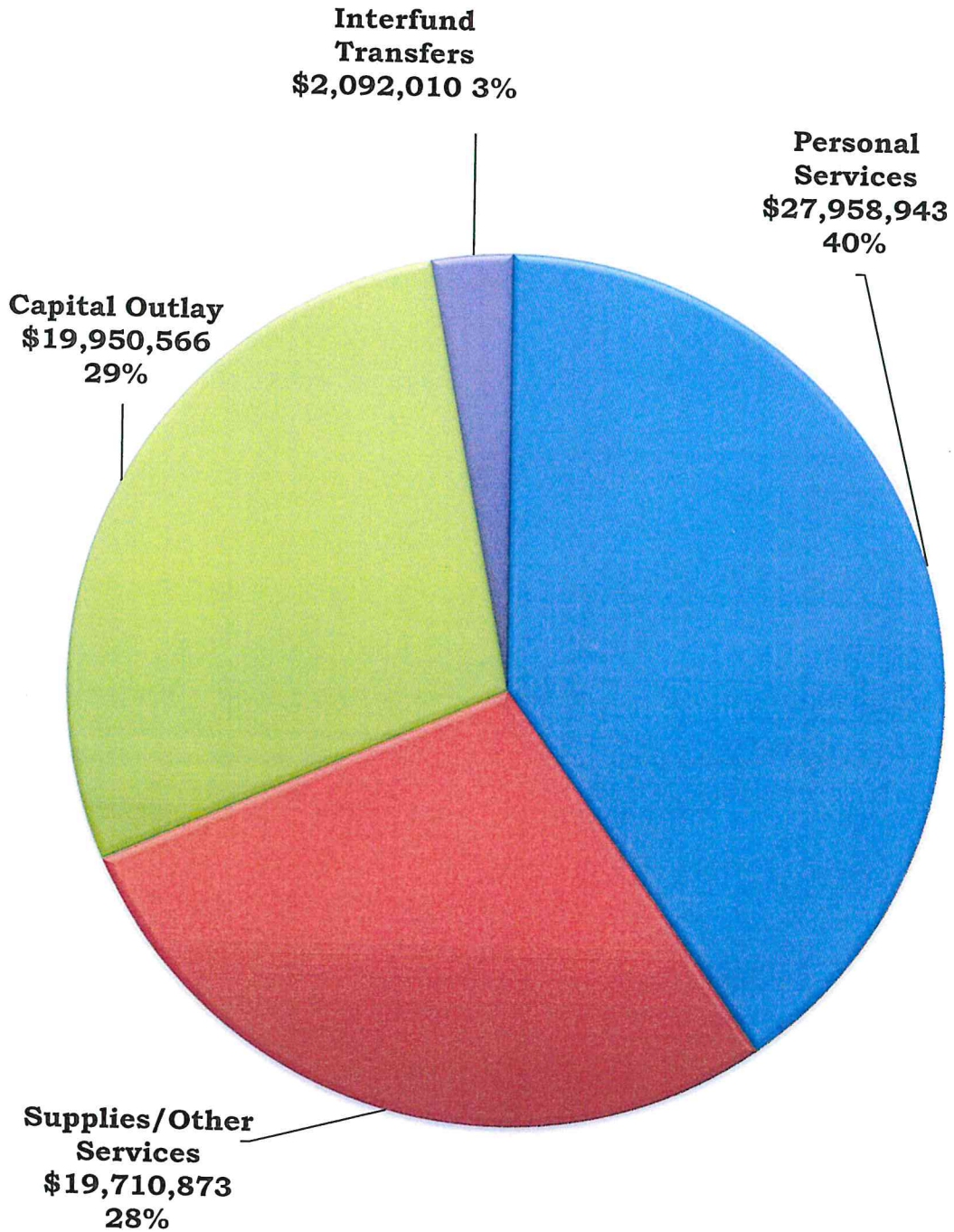
4021	County Fund Matching
4022	Capital Purchase Miscellaneous
4025	AWIN Radio System/Radios
4026	Special Projects
5001	Bond Principal
5002	Bond Interest
5003	Note Principal
5004	Note Interest
5005	Lease Purchase Principal
5006	Lease Purchase Interest
5007	Bond Paying Agent Fee

INTERFUND TRANSFERS (9000 series):

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

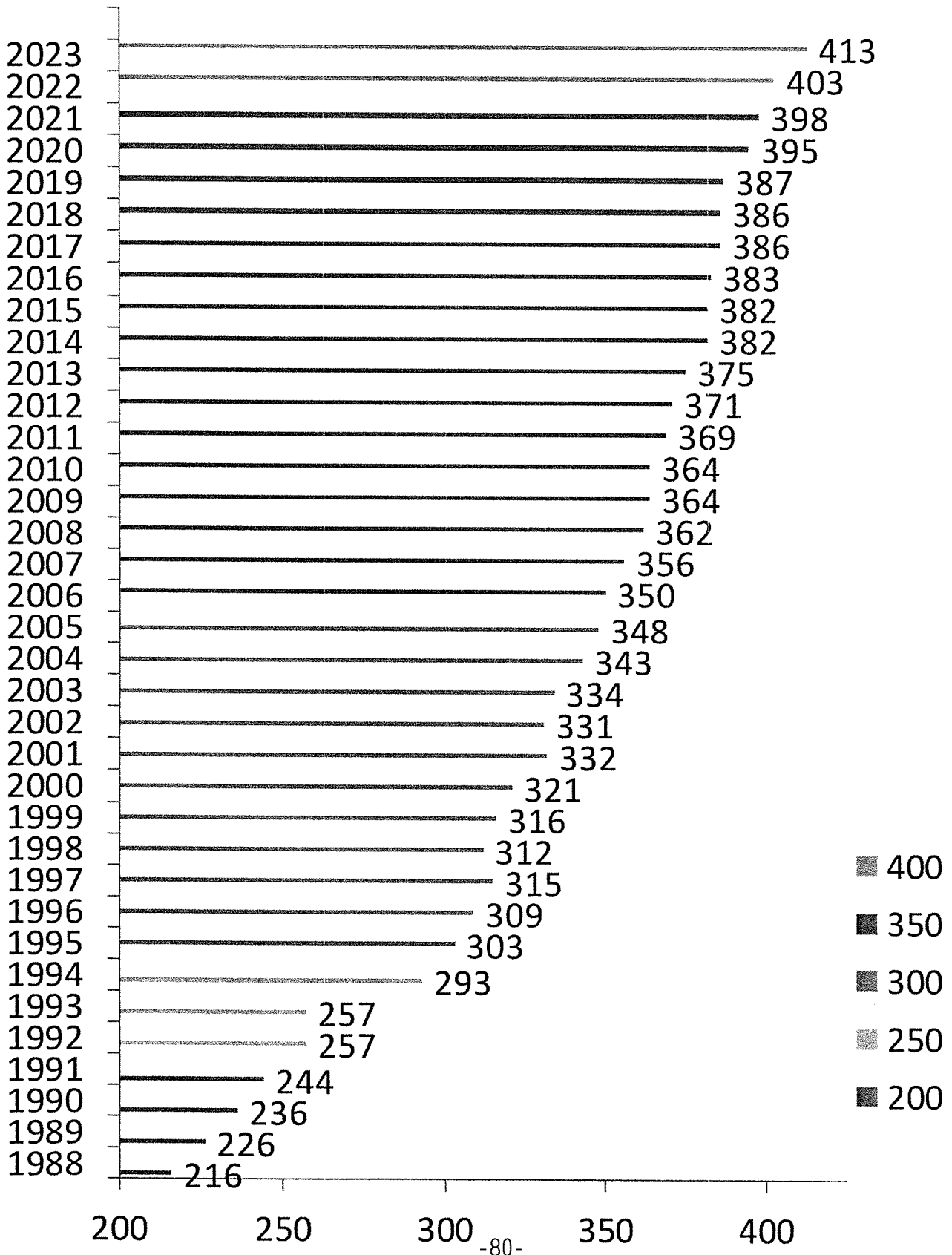
2023 Budget Appropriations by Expenditure Class

Final Budget - All Funds

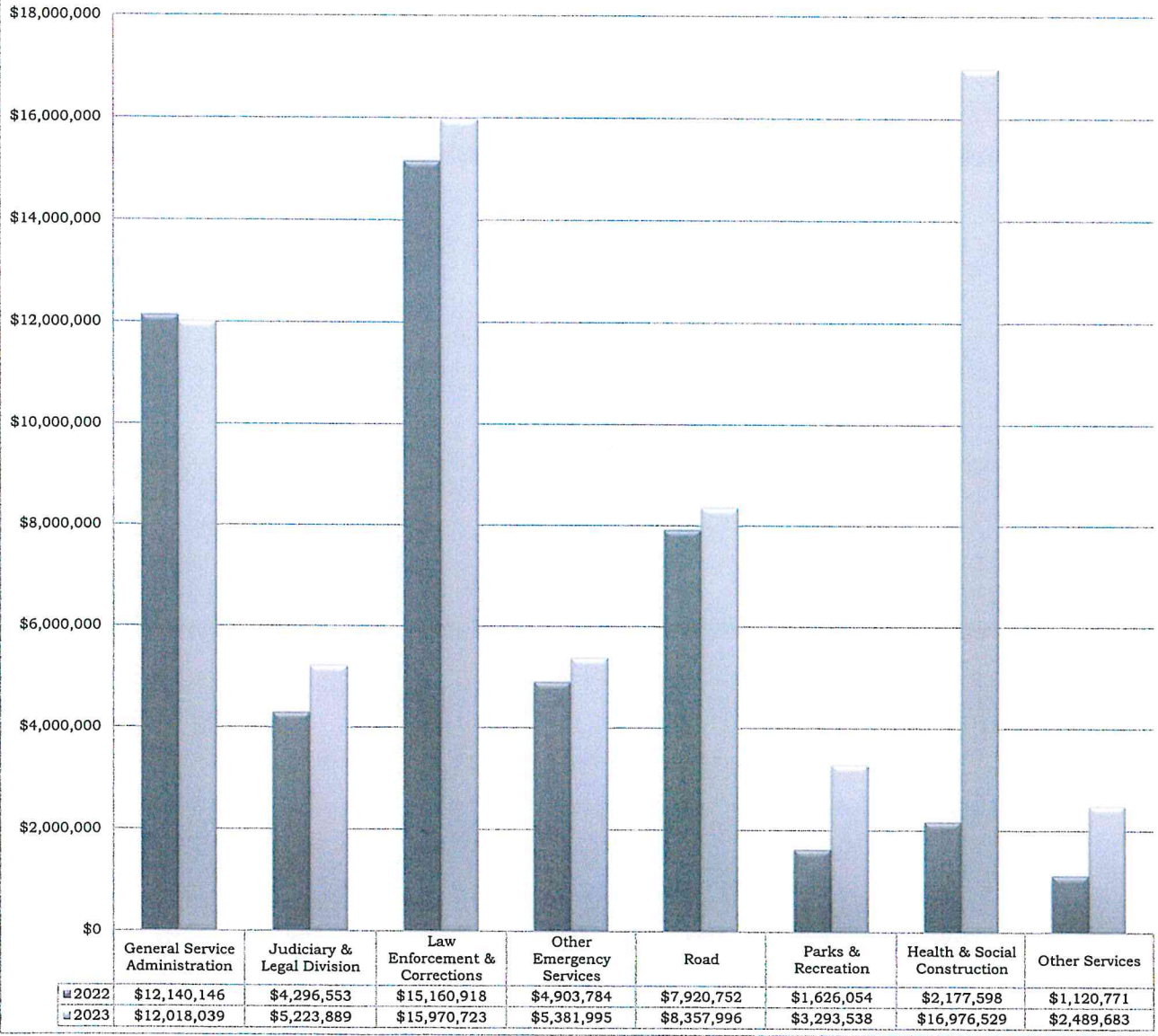


Total: \$69,712,394

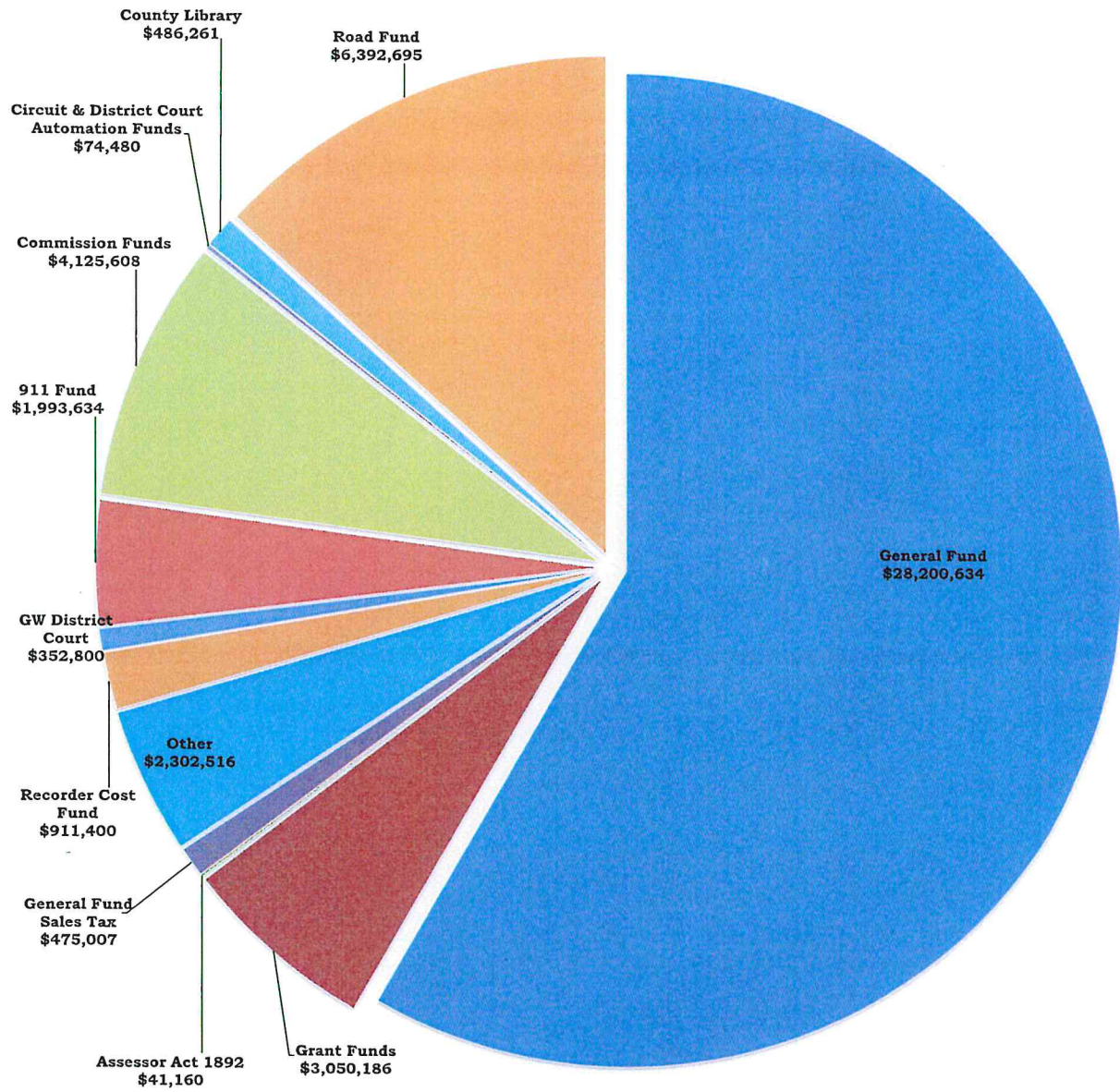
Full Time Employee Comparative 1988-2023



2022 Adopted Budget vs. 2023 Budget by Division

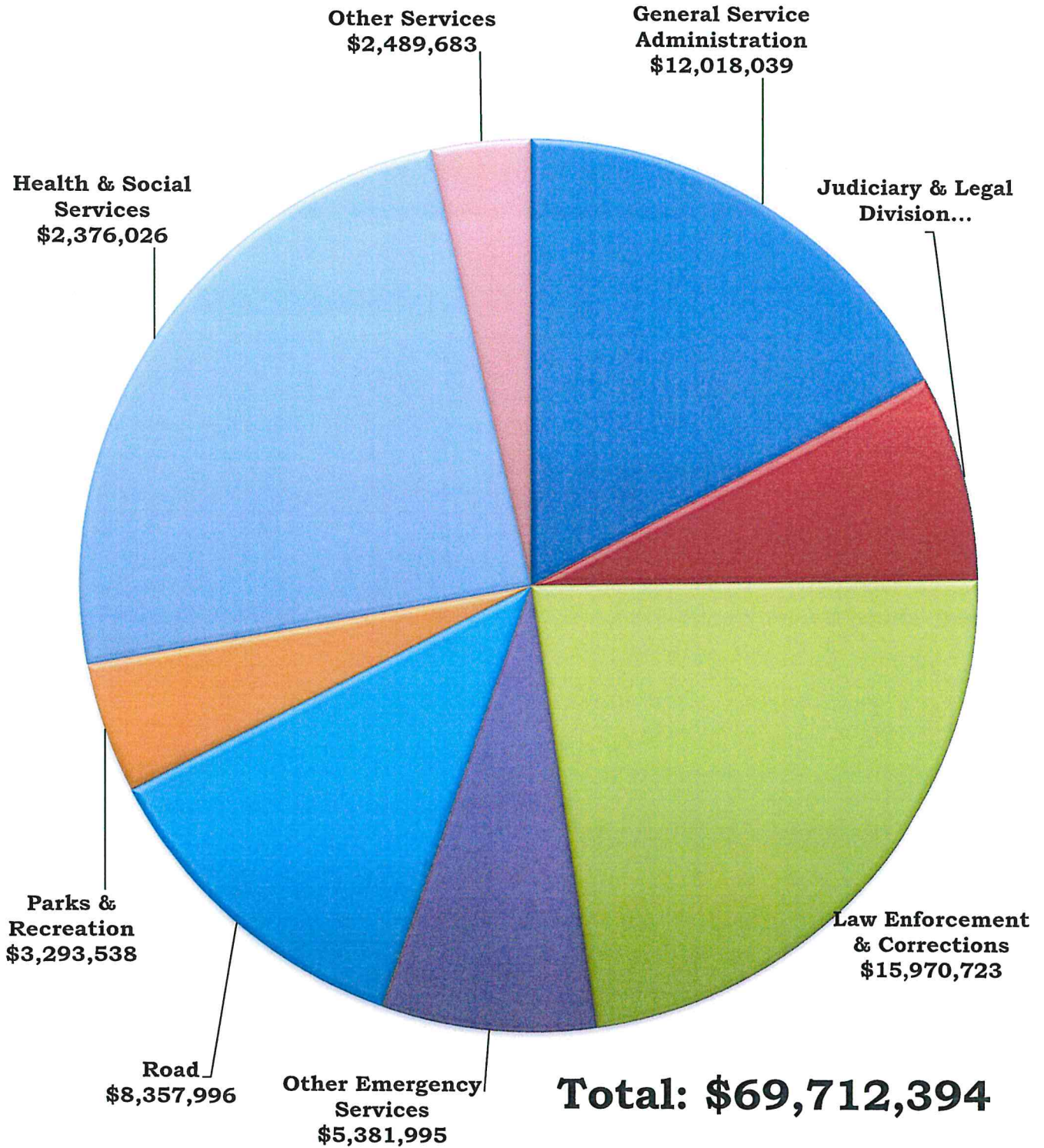


2023 Estimated Revenue All Funds

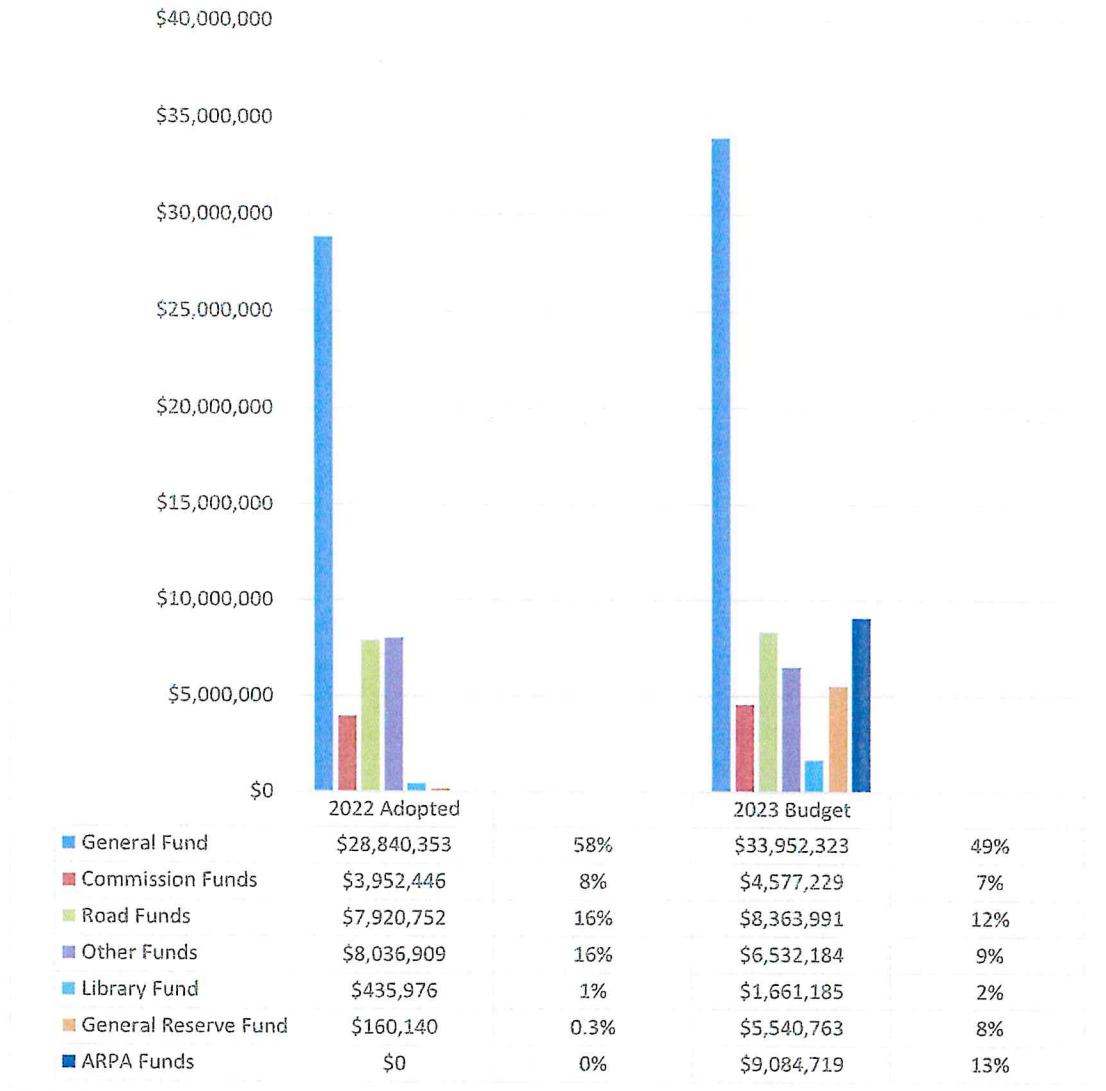


Total: \$48,406,381

2023 Budget Summary by Division



2022 Adopted Budget vs. 2023 Budget



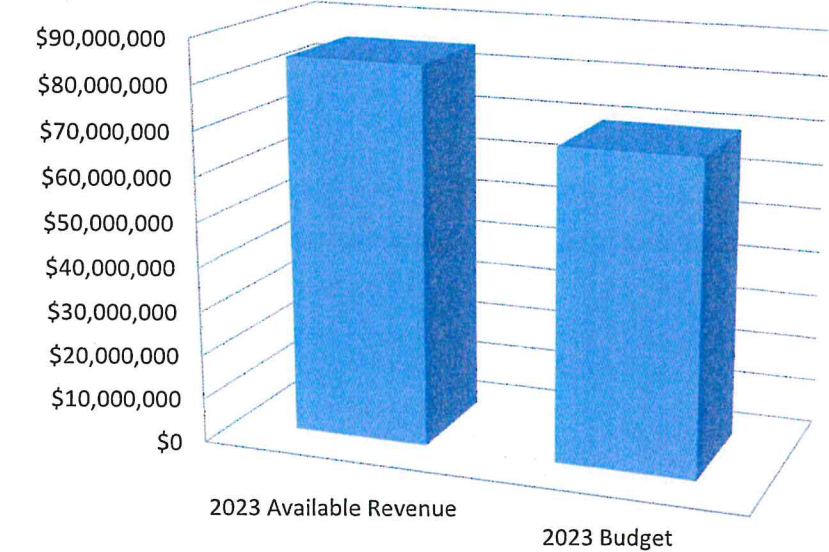
2022: \$49,346,576

2023: \$69,712,394

2023 Final Budget

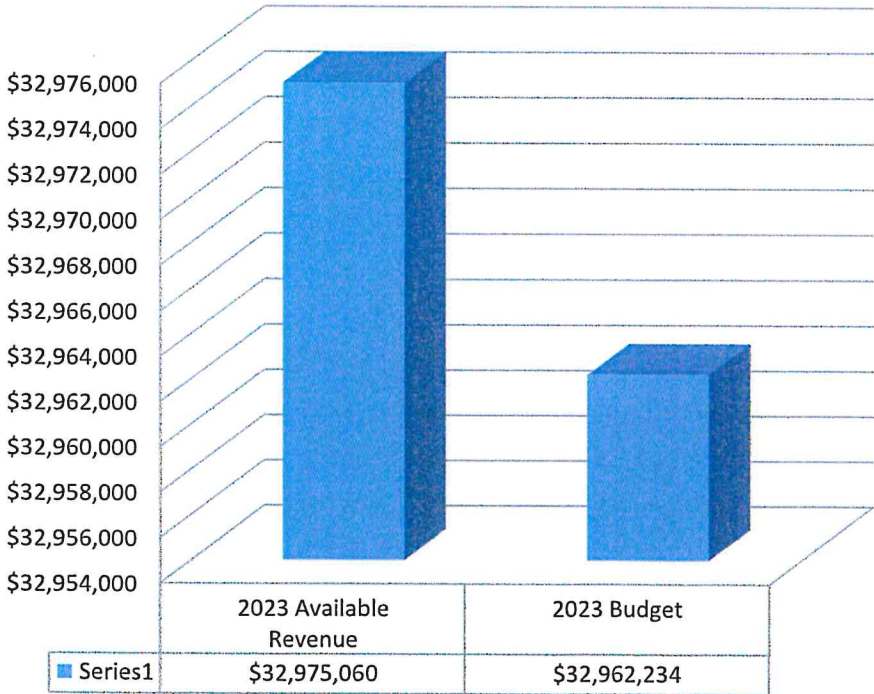
Budget vs. Available Revenue

All Funds Including Reserve Accounts



	2023 Available Revenue	2023 Budget
Series1	\$84,794,771	\$69,712,394

General Fund Only



	2023 Available Revenue	2023 Budget
Series1	\$32,975,060	\$32,962,234

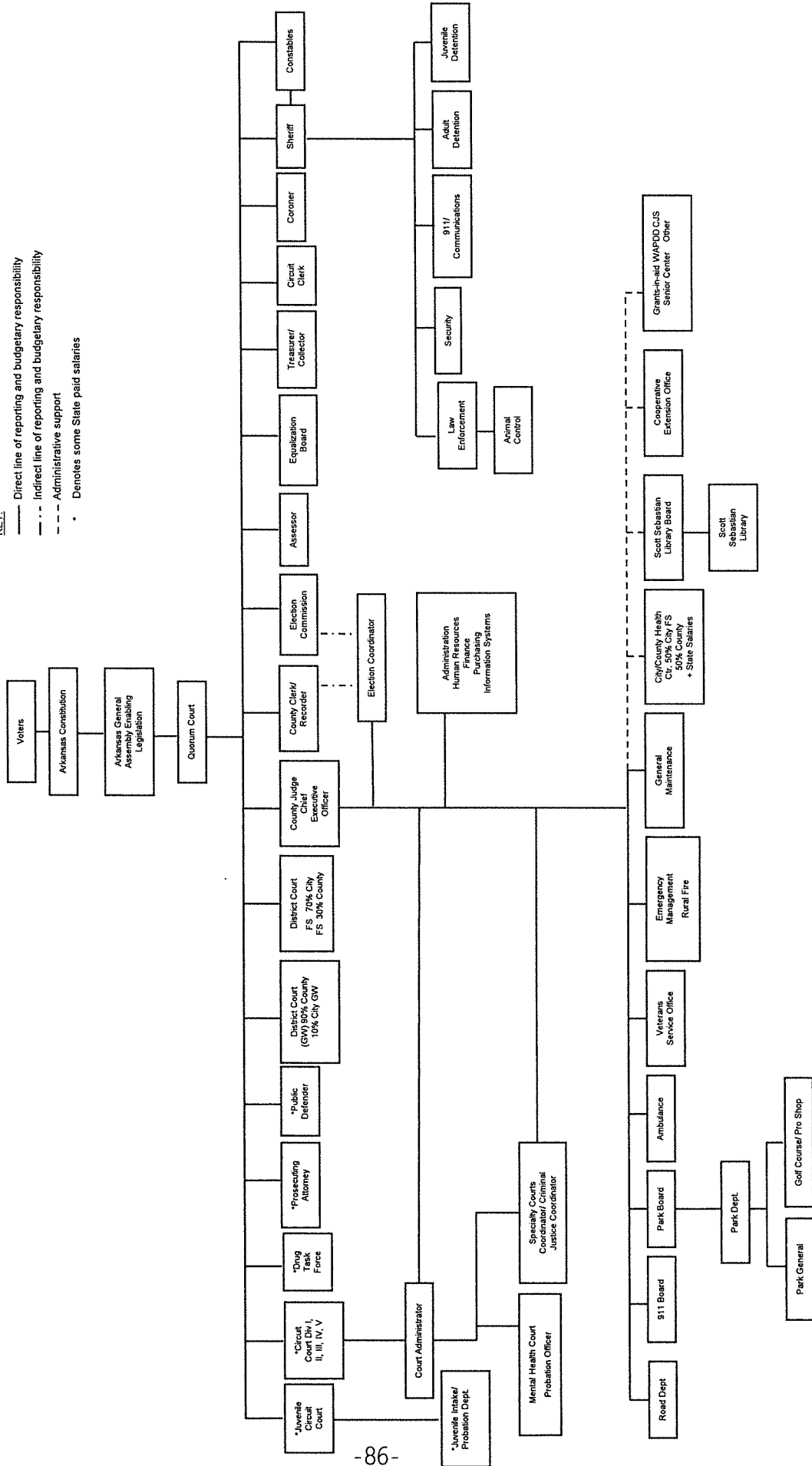
Sebastian County Organizational Chart

2023

Delineating Organizational Divisions and Departments
Developed for General Presentation Purposes

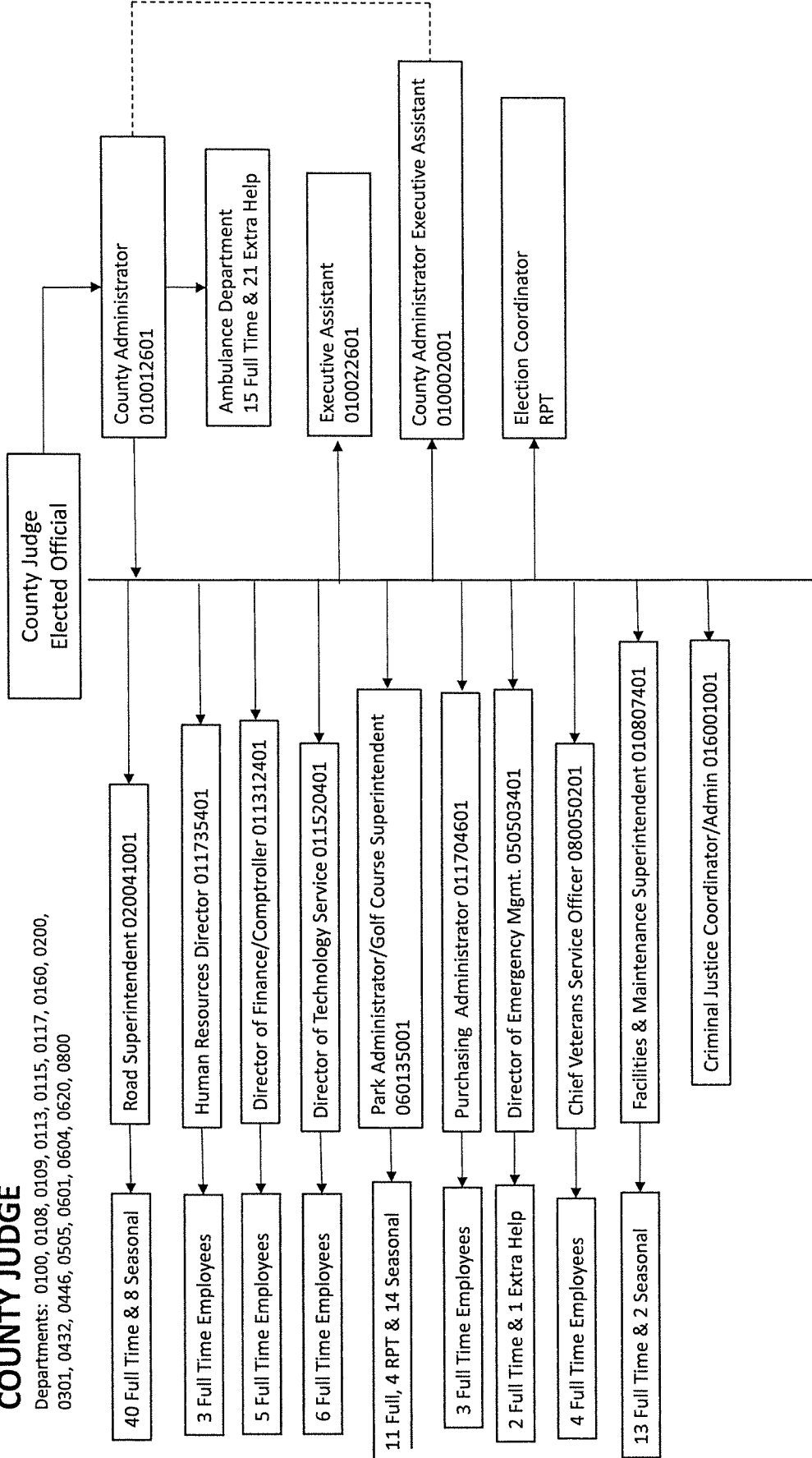
KEY:

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



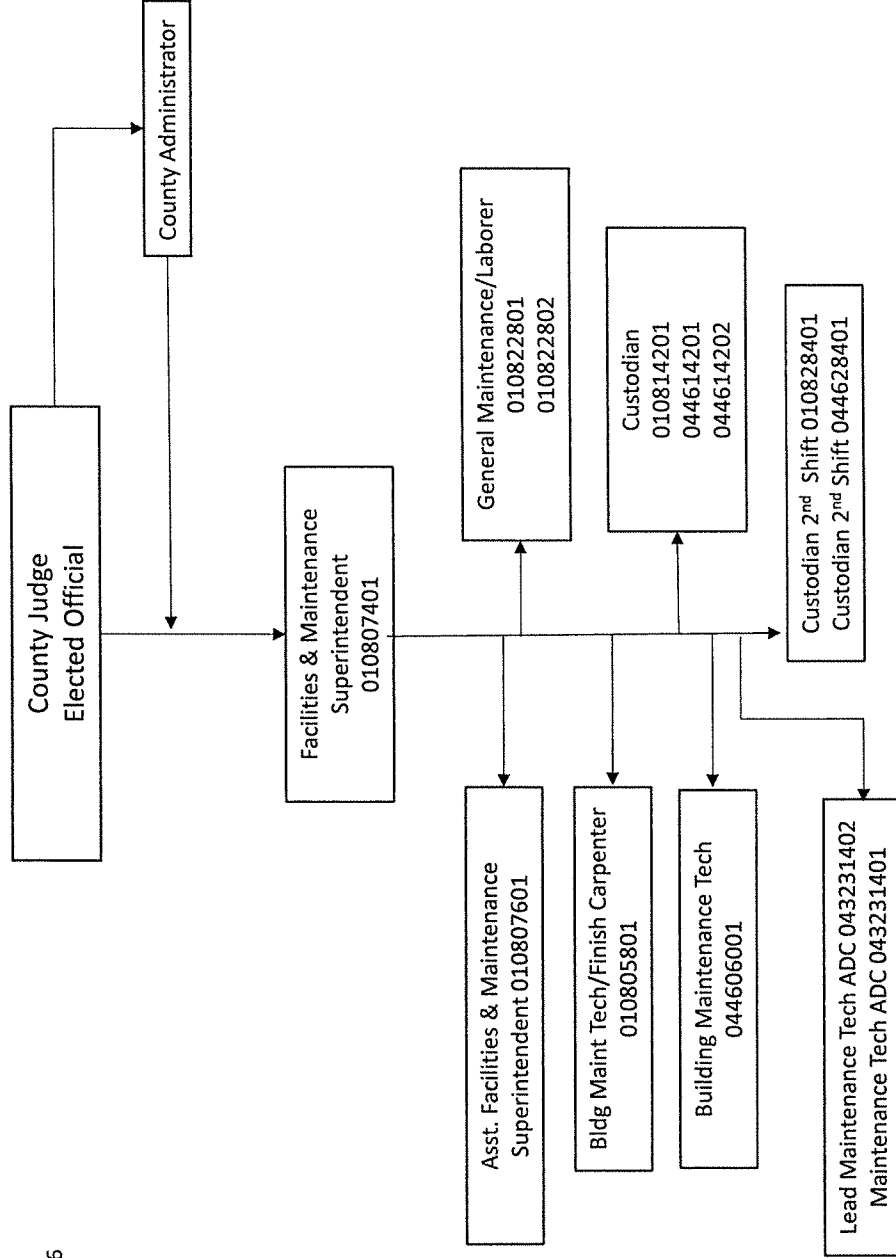
COUNTY JUDGE

Departments: 0100, 0108, 0109, 0113, 0115, 0117, 0160, 0200, 0301, 0432, 0446, 0505, 0601, 0604, 0620, 0800



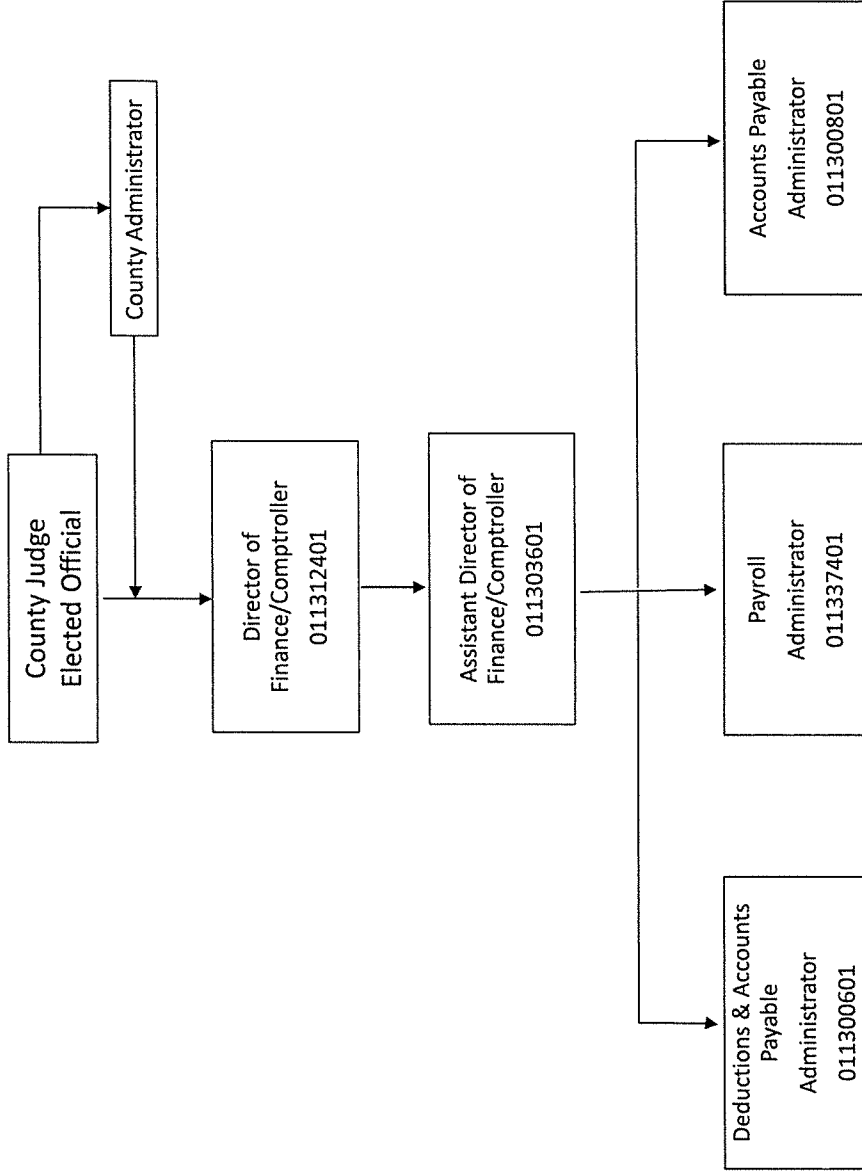
MAINTENANCE

Departments: 0108, 0432, 0446



FINANCIAL MANAGEMENT

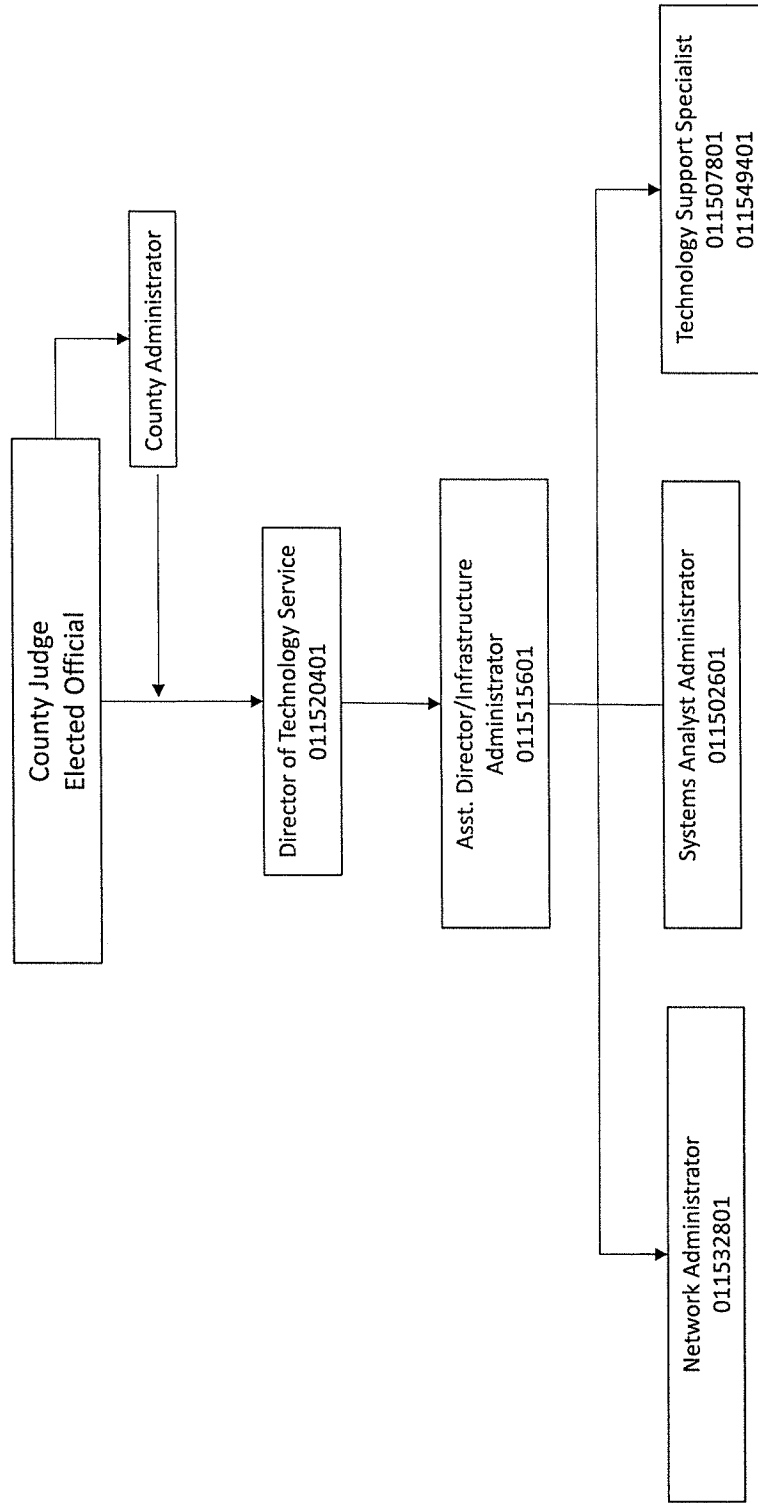
Department 0113



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INFORMATION SERVICES

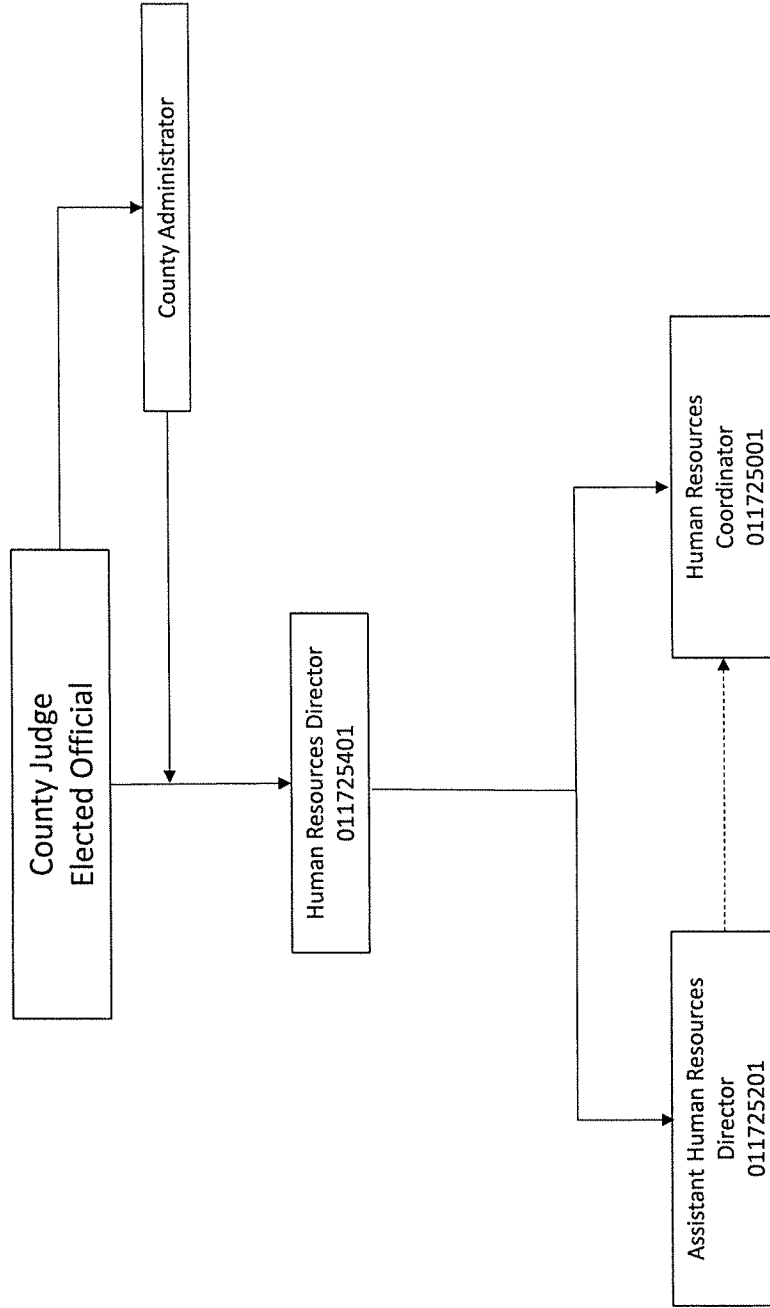
Department: 01115



Revised 10/2022

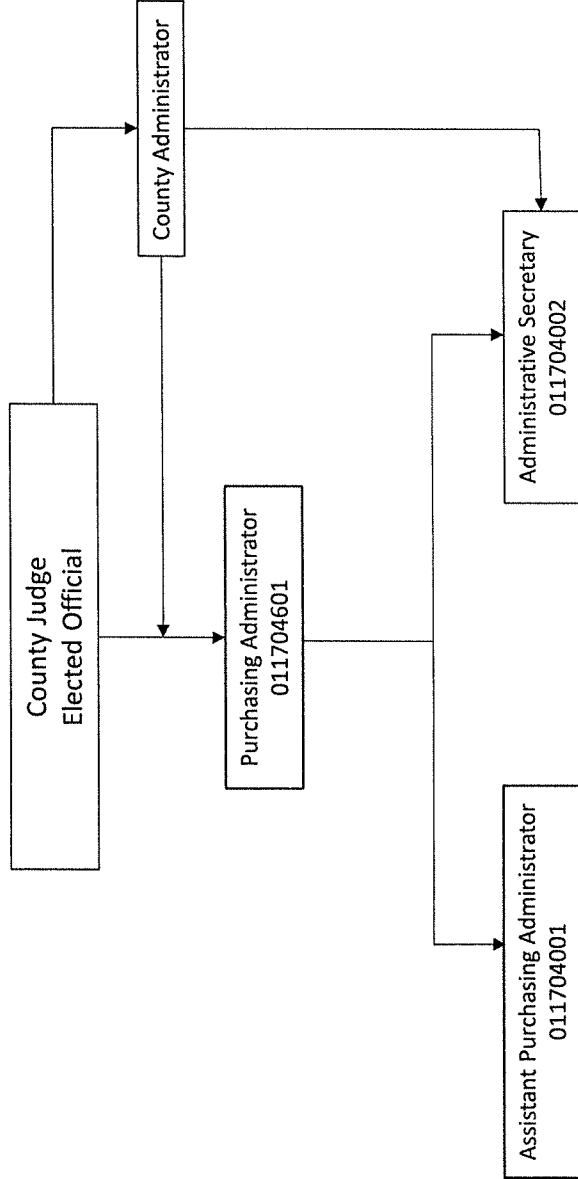
HUMAN RESOURCES

Department 0117



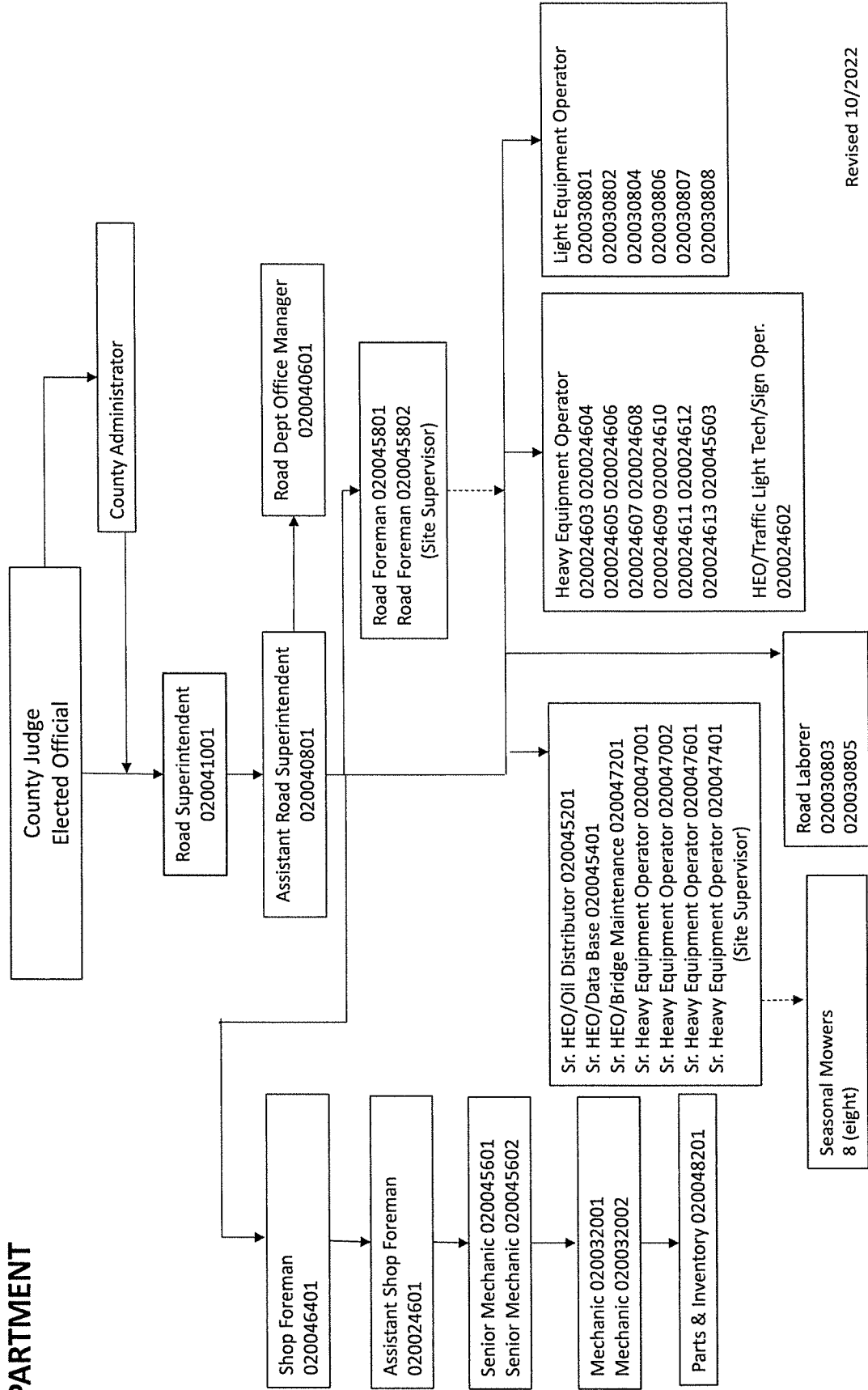
PURCHASING

Department: 0117



ROAD DEPARTMENT

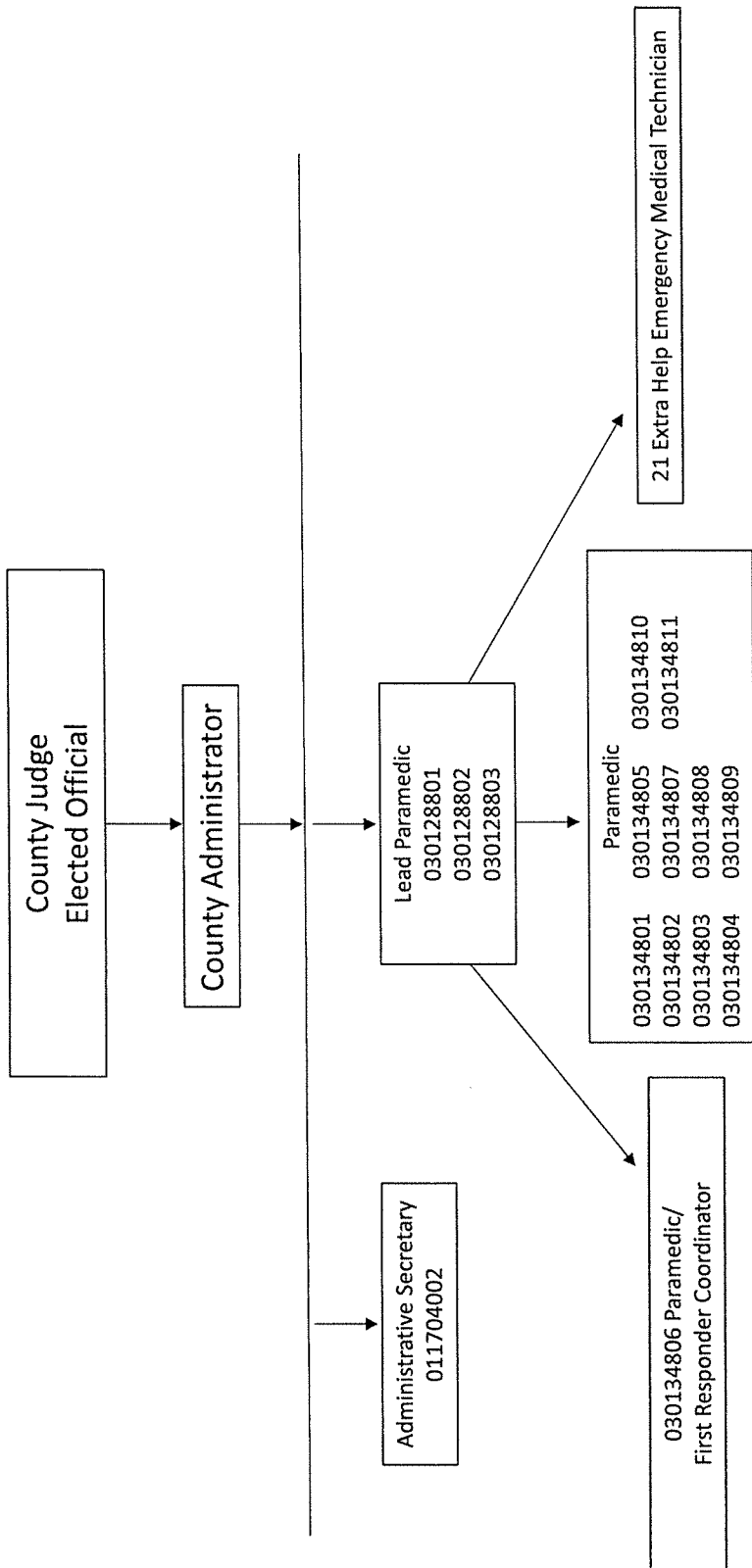
Dept 0200



Revised 10/2022

AMBULANCE SERVICE

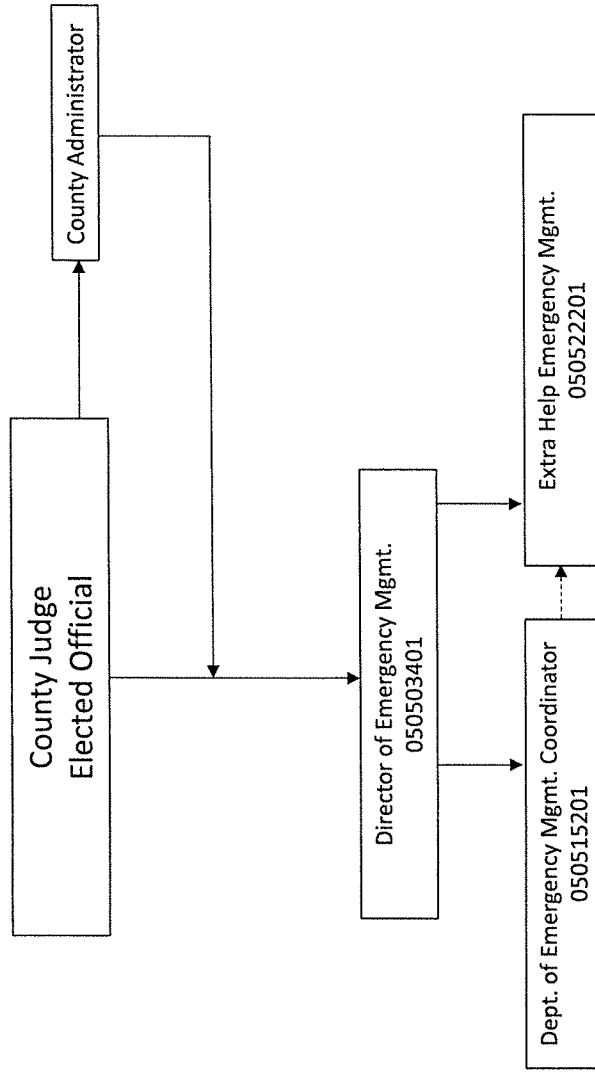
Department: 0301



Revised 10/2022

DEPARTMENT OF EMERGENCY MANAGEMENT

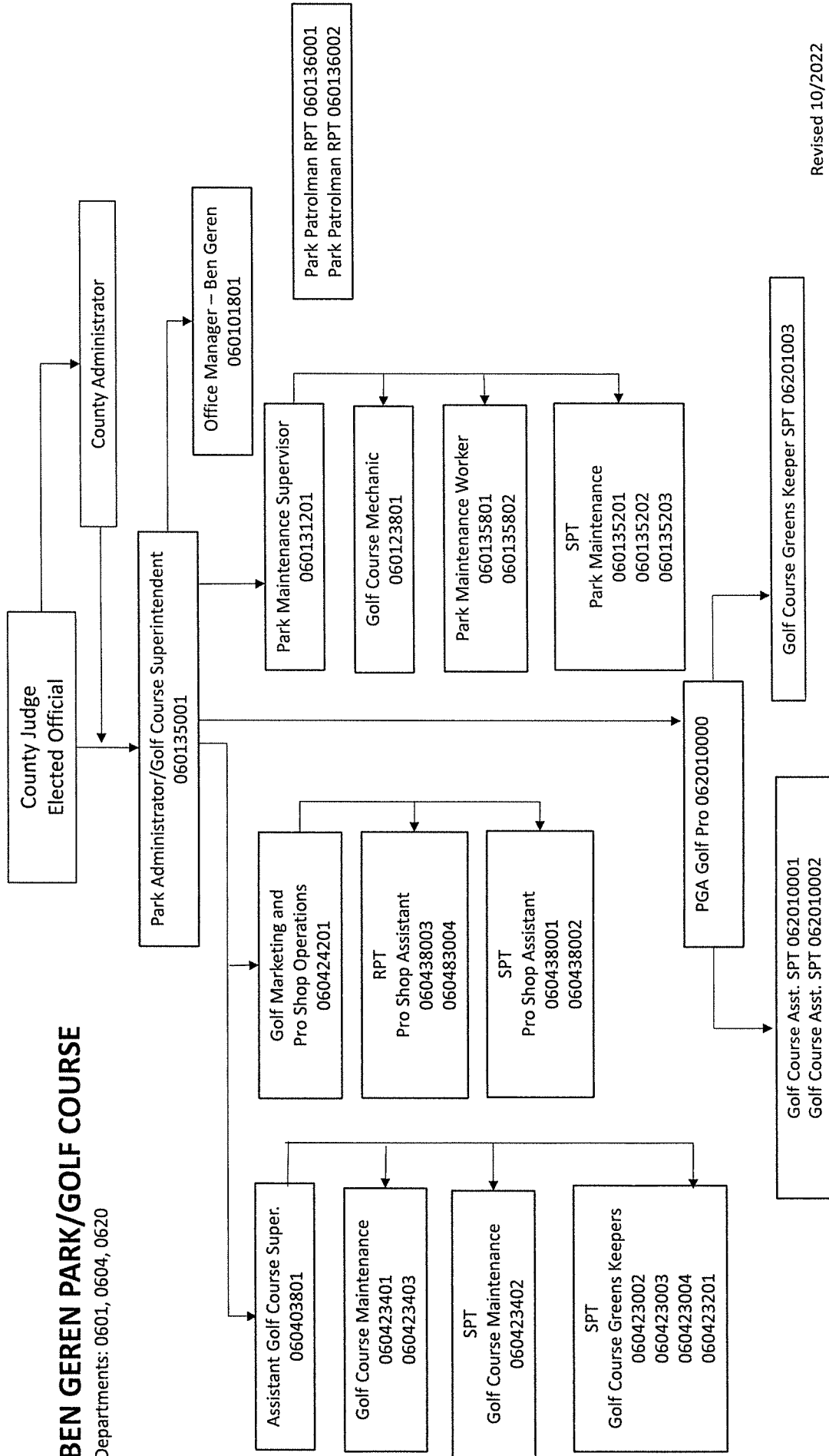
Department: 0505



Revised 10/2022

BEN GEREN PARK/GOLF COURSE

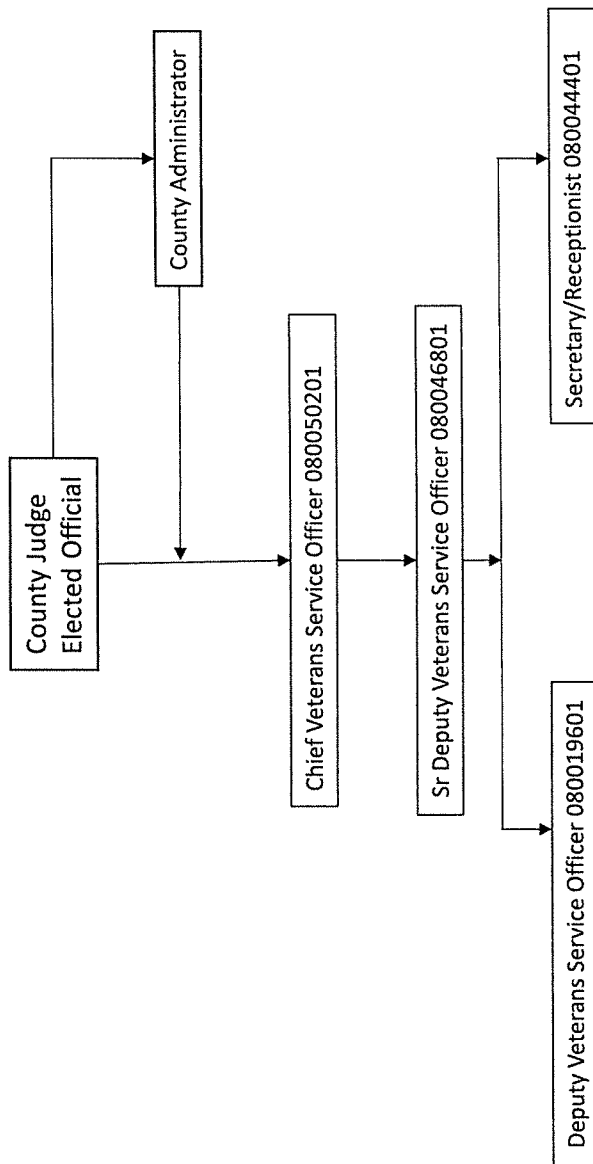
Departments: 0601, 0604, 0620



Revised 10/2022

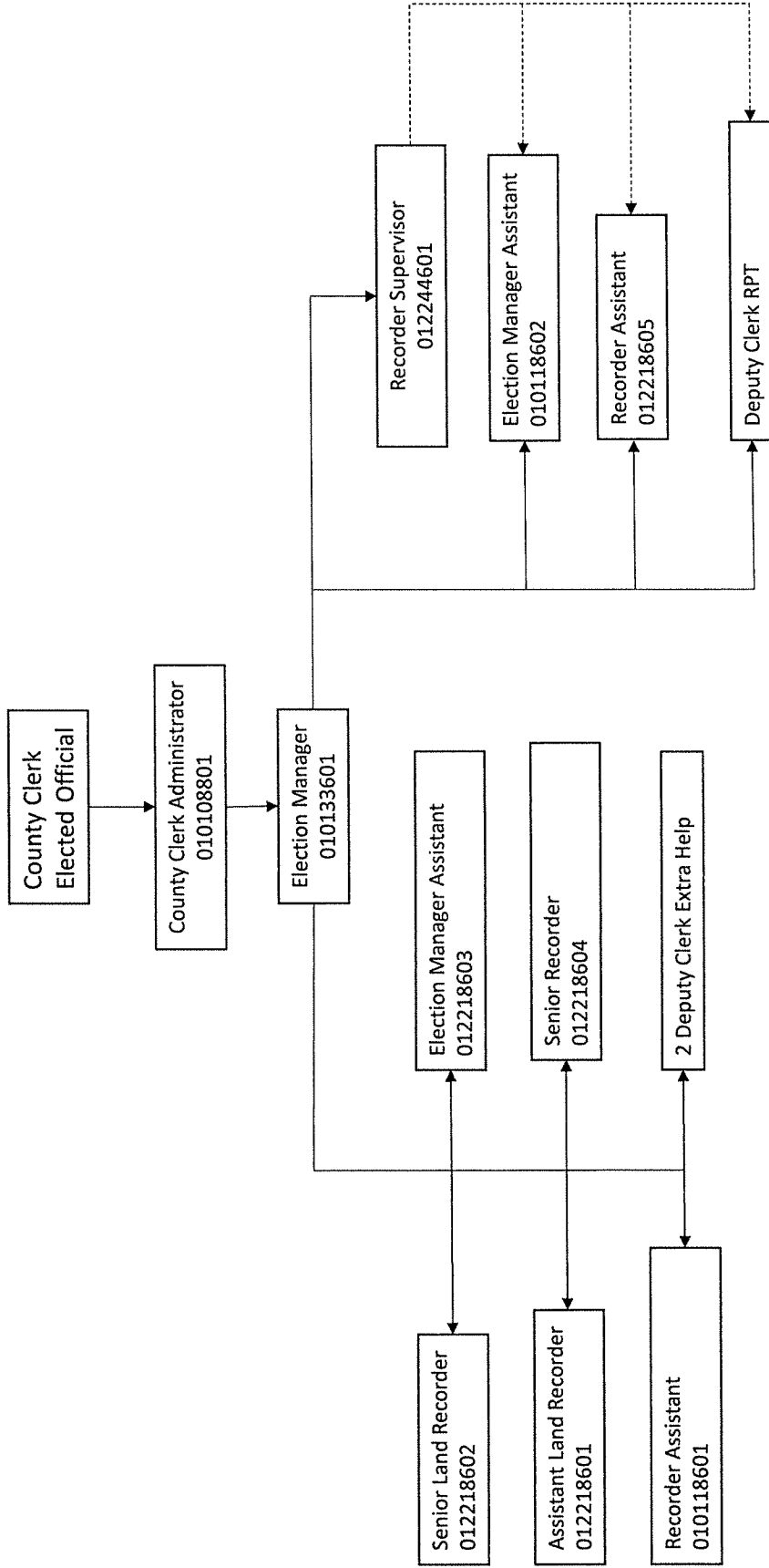
VETERANS SERVICE OFFICE

Department 0800



COUNTY CLERK

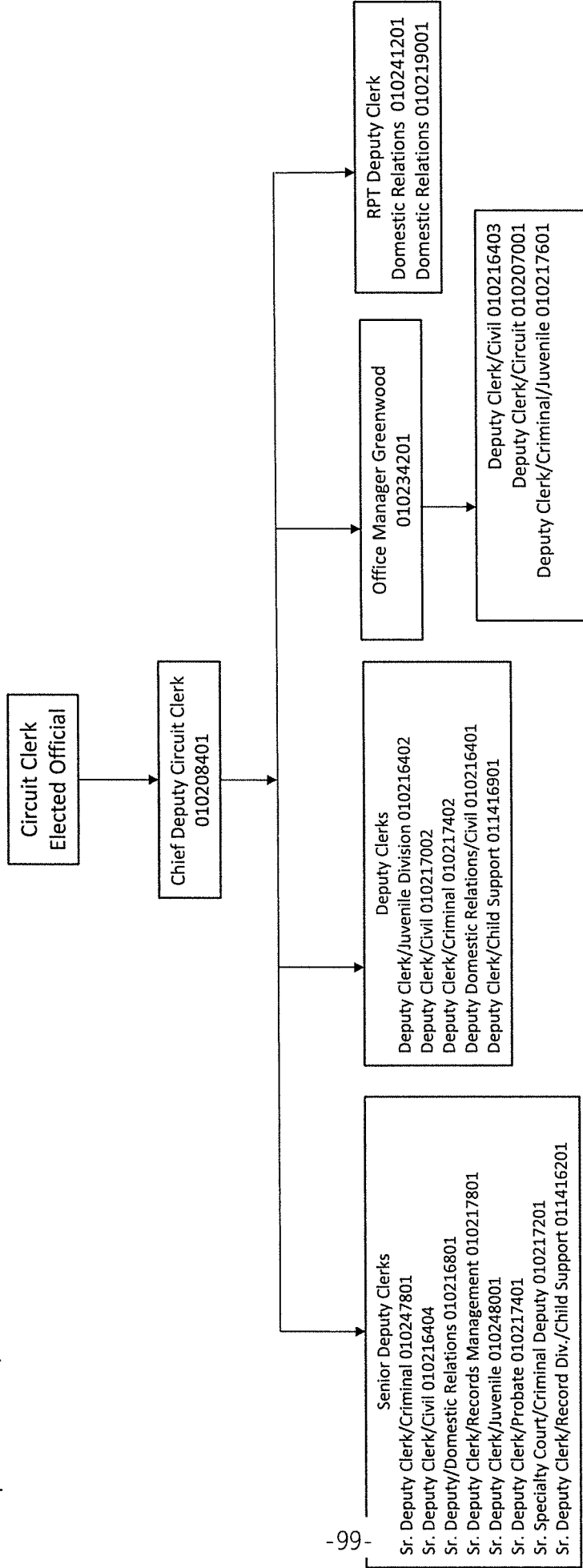
Departments: 0101, 0122



Revised 10/2022

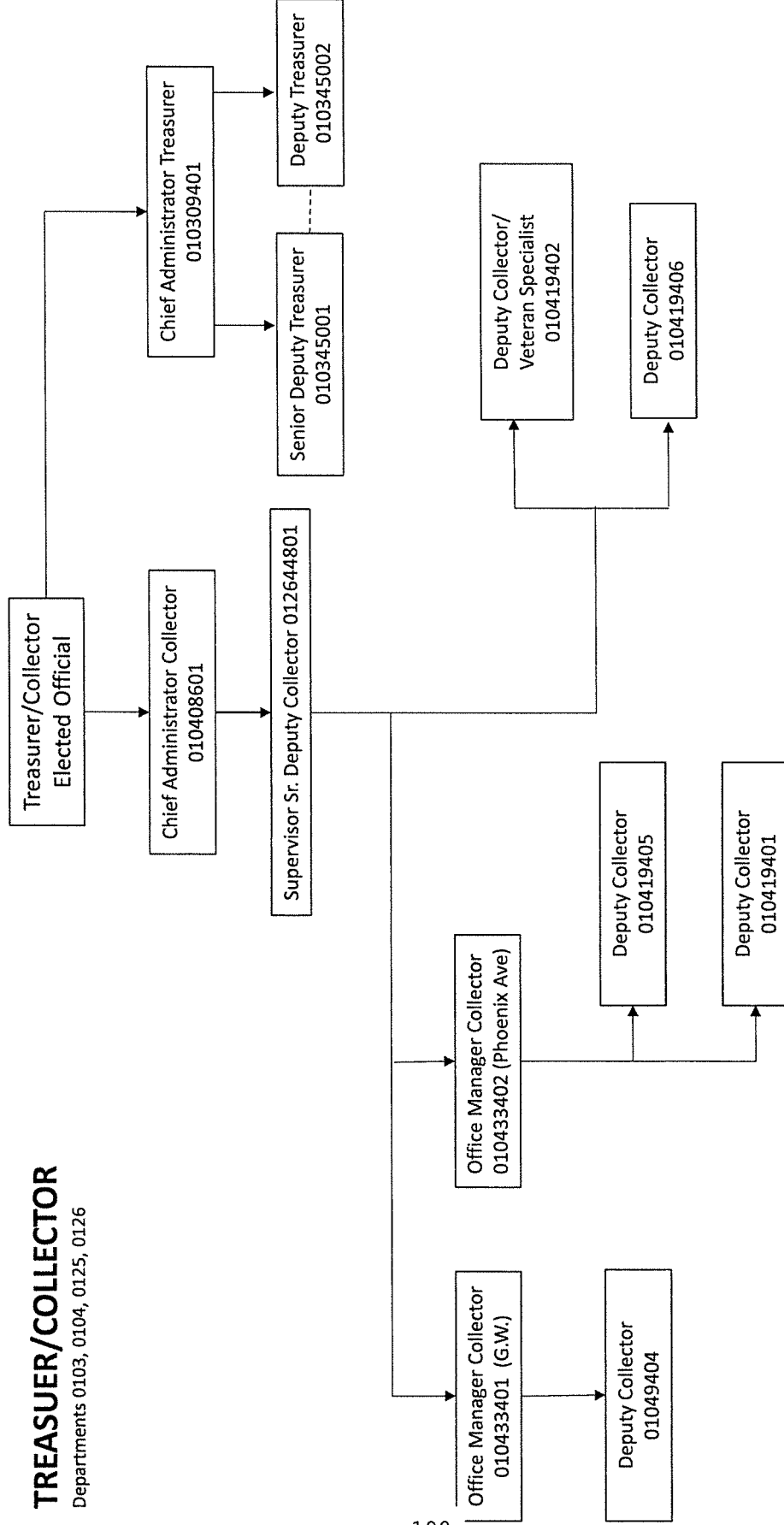
CIRCUIT CLERK

Departments: 0102, 0114

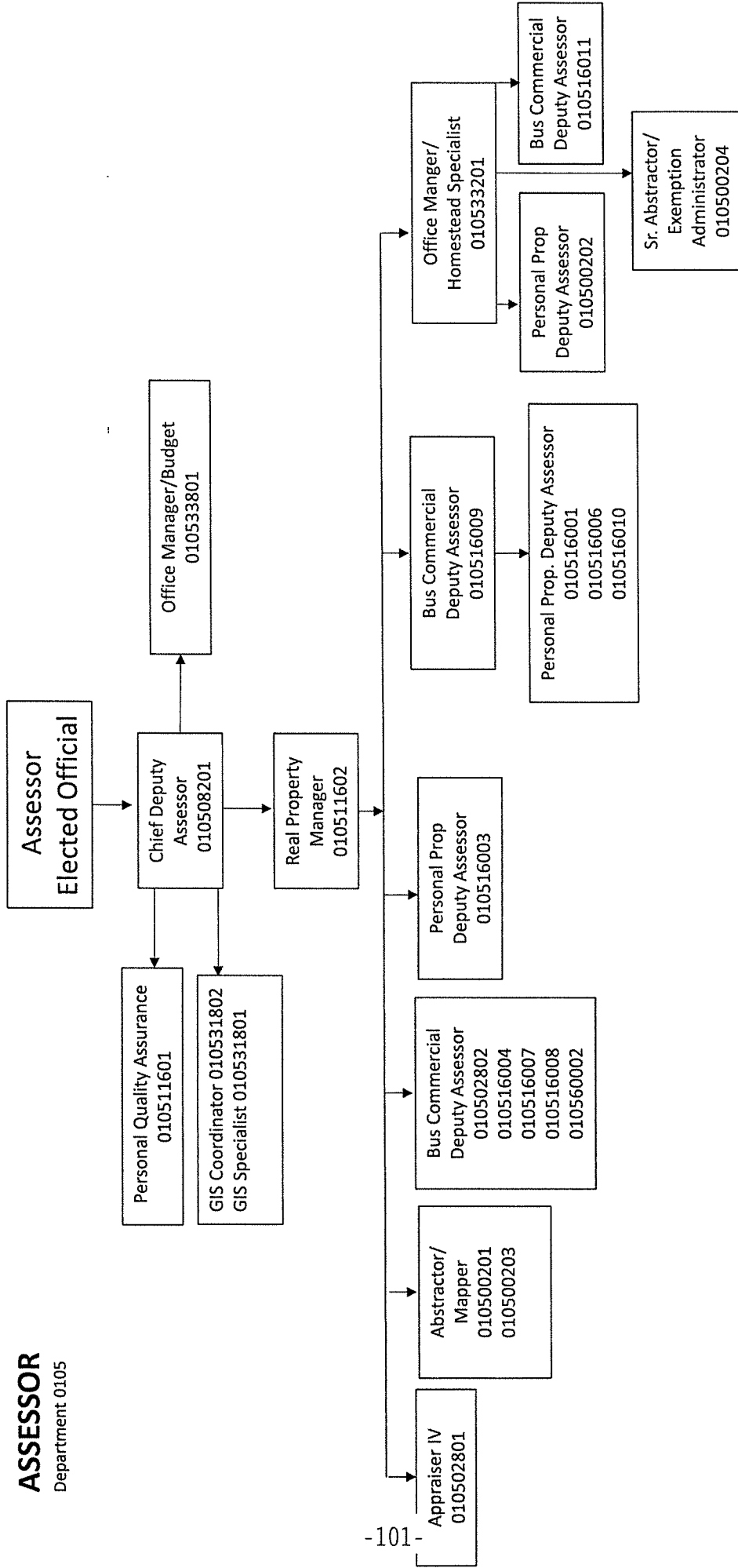


TREASURER/COLLECTOR

Departments 0103, 0104, 0125, 0126



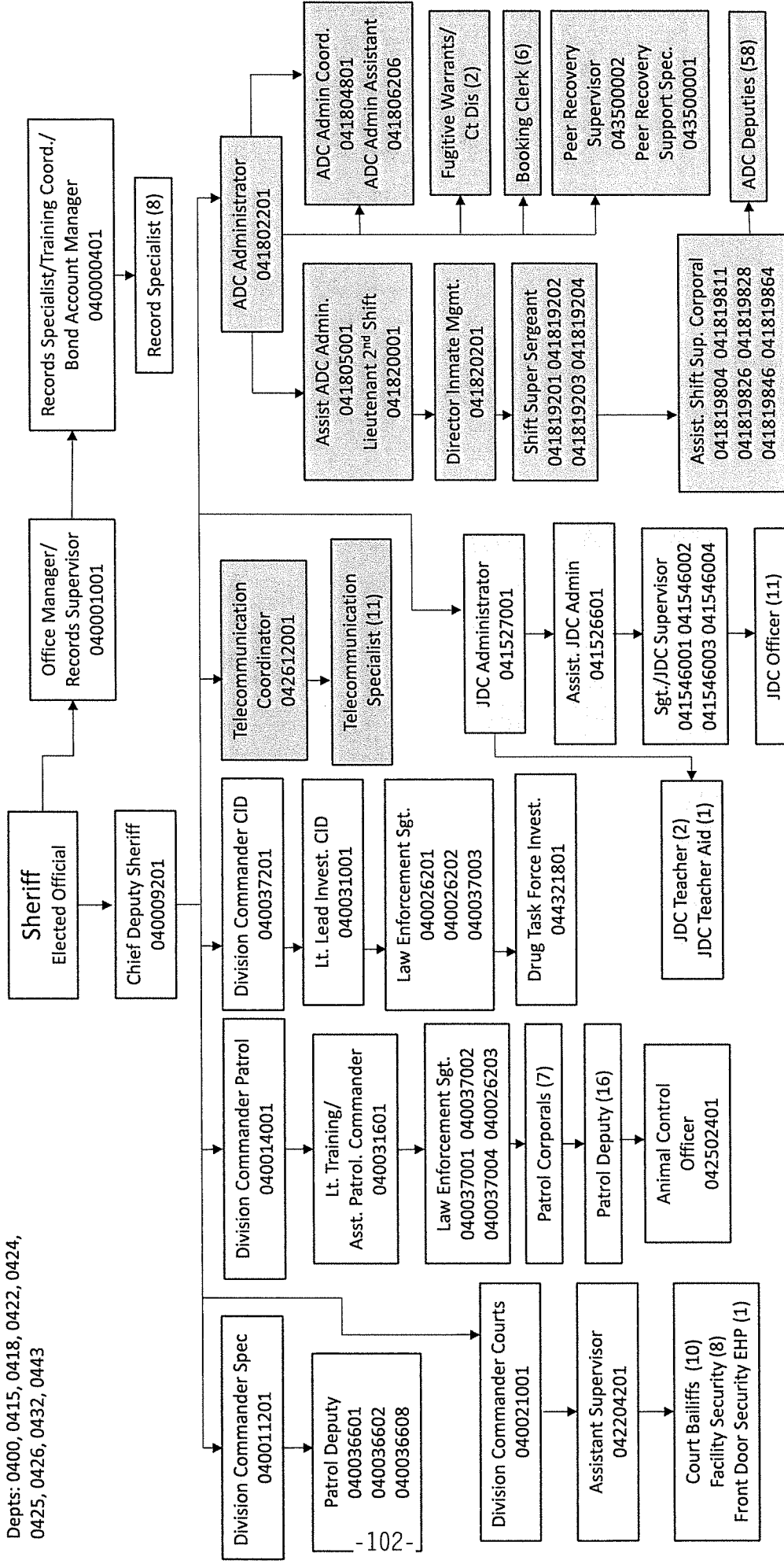
ASSESSOR
Department 0105



Revised 10/2022

SHERIFF

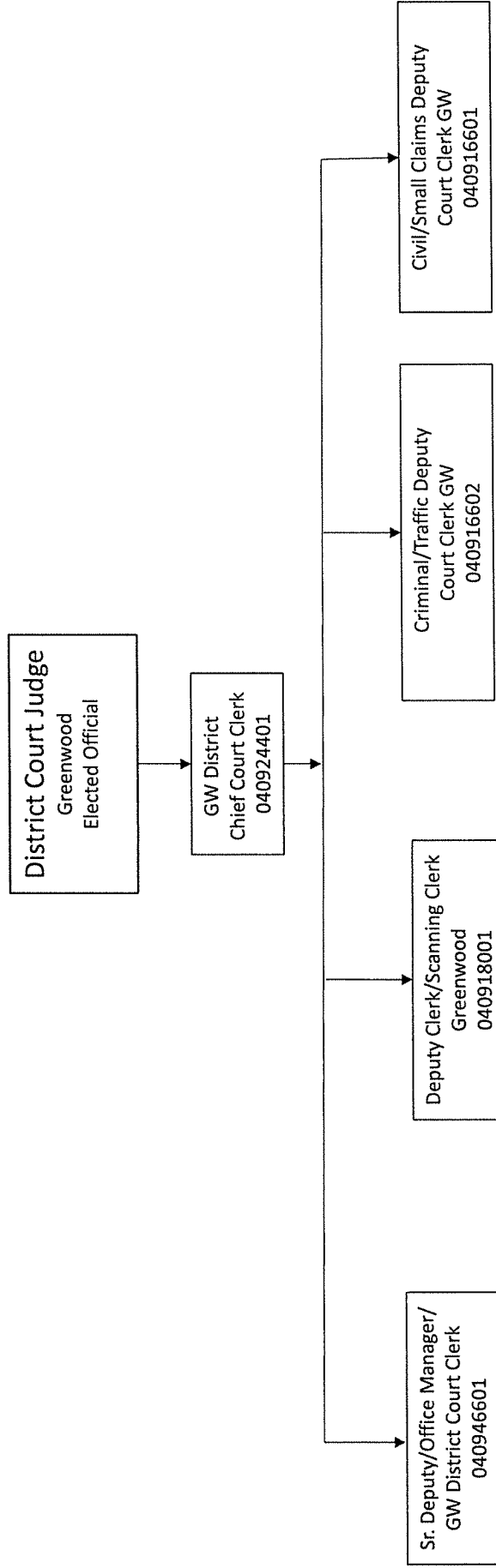
Depts: 0400, 0415, 0418, 0422, 0424, 0425, 0426, 0432, 0443



Revised 10/2022

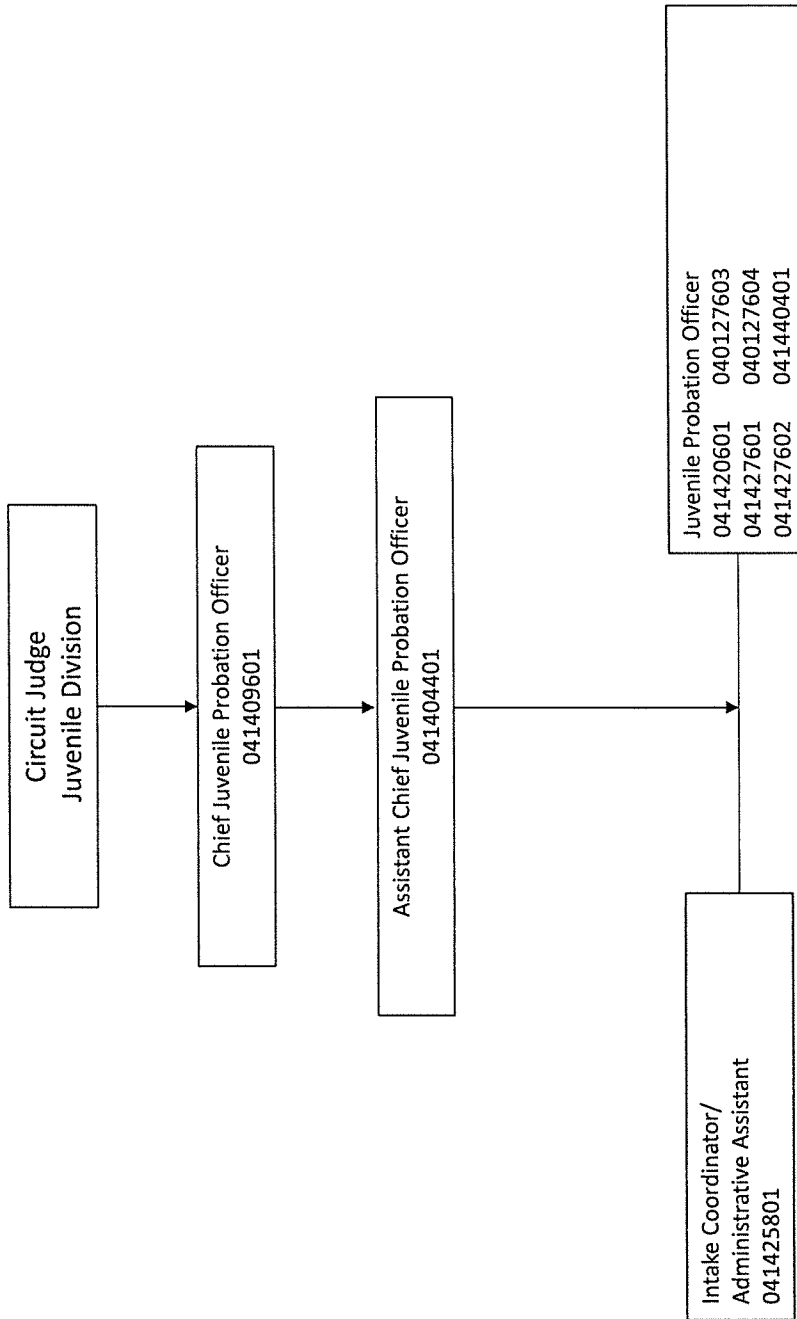
DISTRICT COURT GREENWOOD

Department: 0409



JUVENILE PROBATION

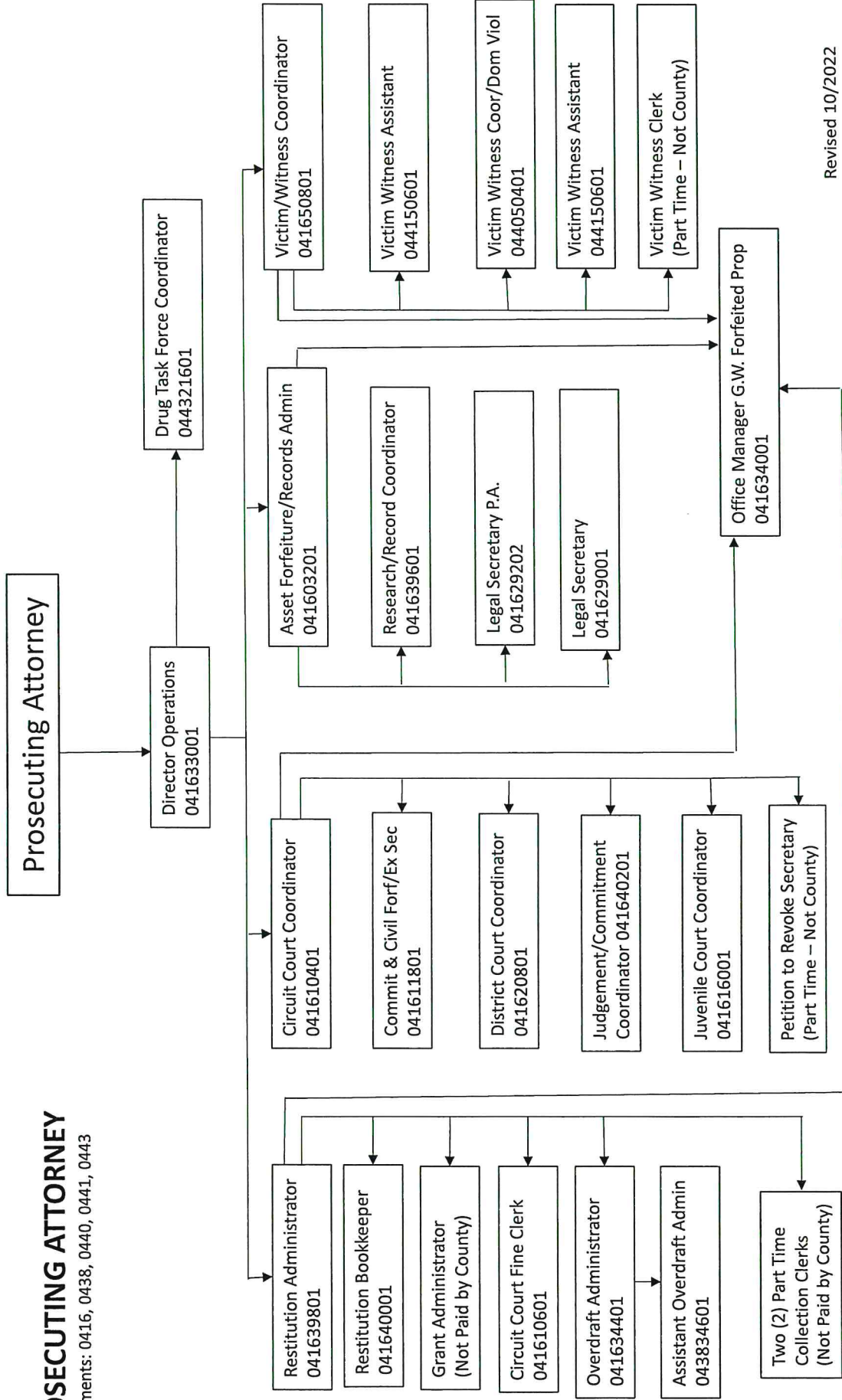
Department: 0414



Revised 10/2022

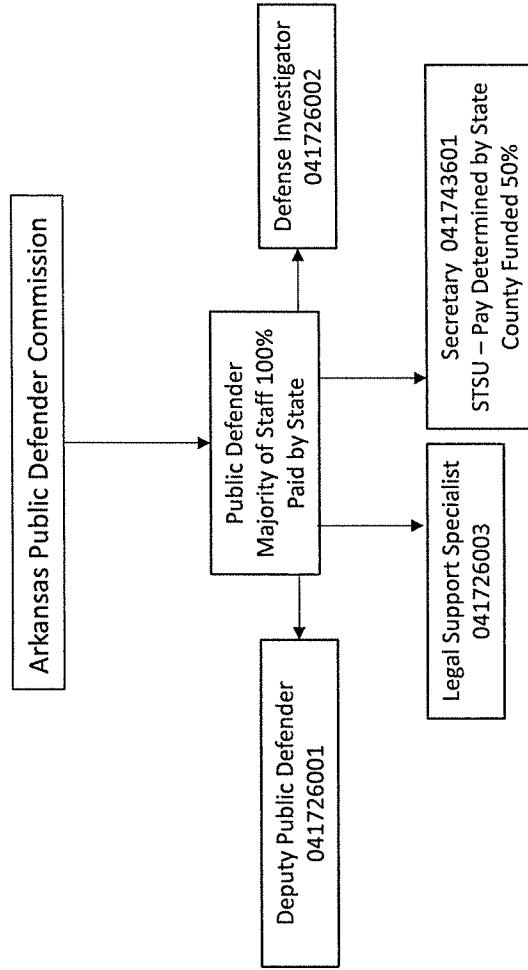
PROSECUTING ATTORNEY

Departments: 0416, 0438, 0440, 0441, 0443

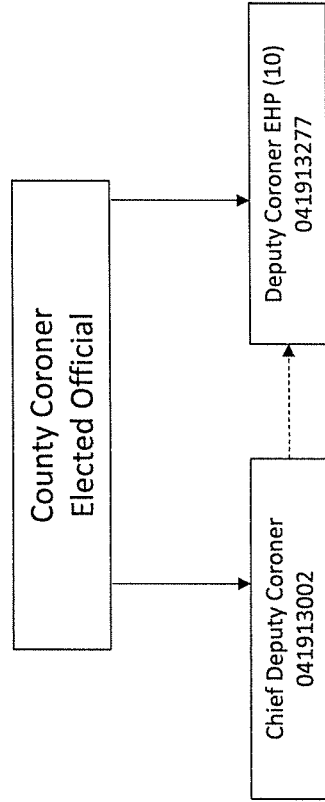


Revised 10/2022

PUBLIC DEFENDER
Department 0417

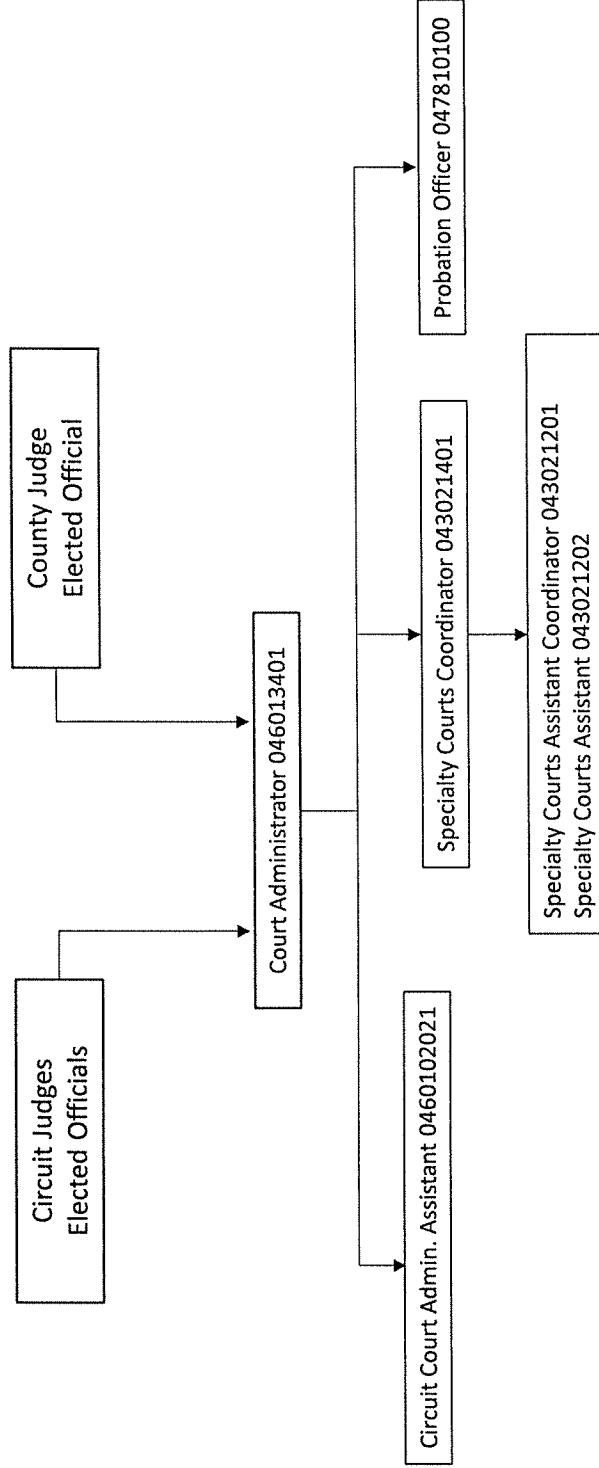


CORONER
Department 0419



**CIRCUIT COURTROOM OPERATIONS
SPECIALTY COURTS
MENTAL HEALTH COURT**

Departments: 0460, 0430, 0478



Revised 10/2022



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0100 - County Judge			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	259,769.00	276,137.00
1006	Social Security Matching	19,914.00	21,166.00
1007	Retirement	39,880.00	42,387.00
1009	Health Insurance Matching	41,592.00	34,368.00
1010	Workmen's Compensation	483.00	491.00
1016	Life Insurance	656.00	656.00
1021	Longevity	540.00	540.00
1023	Dental Insurance-Matching	3,448.00	2,557.00
1029	Retirement Matching EO	.00	2,674.00
1045	Ambulance Transport	.00	528.00
	1000-Personal Services - Salaries & Benefits Totals	\$366,282.00	\$381,504.00
2000-Supplies			
2001	General Supplies	3,058.00	5,500.00
2002	Small Equipment	1,502.00	750.00
2005	Food/Supplies	1,101.00	1,000.00
2009	Computer Accessories	200.00	200.00
2020	Bldg Materials & Supplies	50.00	.00
2024	Maint & Service Contracts	.00	8,750.00
2033	Machinery & Equipment-R/M	900.00	900.00
	2000-Supplies Totals	\$6,811.00	\$17,100.00
3000-Other Services & Charges			
3005	Special Legal	19,572.00	10,000.00
3009	Oth Professional Services	11,346.00	1,000.00
3020	Telephone & Fax Landline	2,220.00	2,160.00
3021	Postage	2,300.00	2,300.00
3030	Travel	1,032.00	2,000.00
3031	Common Carrier	3,000.00	3,000.00
3040	Advertising & Publication	2,840.00	3,000.00
3071	Rent-Machinery & Equip	1,267.00	1,700.00
3075	Postage Mach/PO Box Rent	355.00	360.00
3090	Dues & Memberships	6,751.00	5,870.00
3094	Meals & Lodging	4,580.00	4,360.00
3100	Other Miscellaneous	1,498.00	.00
3101	Training & Education	2,250.00	3,000.00
3102	Software,Supt/Maint Agmnt	1,801.00	1,600.00
3104	Books	75.00	.00
	3000-Other Services & Charges Totals	\$60,887.00	\$40,350.00
4000-Capital Outlay			
4016	Computer Equip Purchase	1,200.00	2,400.00
	4000-Capital Outlay Totals	\$1,200.00	\$2,400.00
	Department 0100 - County Judge Totals	\$435,180.00	\$441,354.00

2023 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>
010013201 - County Judge	140 - Elected Official				106,945
010012601 - County Administrator	104 - Reg. Full-Time Exempt	77,190	90,812	104,434	81,050
010022601 - Executive Assistant	(1) 100 - Work Full Time	42,951	50,531	58,111	49,722
010002001 - County Admin Executive Asst.	100 - Work Full Time	34,112	40,132	46,152	38,421
Total Positions:	<u>4</u>	Total Full Time Salaries:			<u>276,137</u>

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



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0101 - County Clerk			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	169,330.00	177,797.00
1002	Salaries,Part Time	9,425.00	9,425.00
1003	Extra Help	8,198.00	8,198.00
1006	Social Security Matching	14,344.00	14,994.00
1007	Retirement	28,724.00	30,026.00
1009	Health Insurance Matching	23,112.00	23,112.00
1010	Workmen's Compensation	245.00	217.00
1011	Unemployment Compensation	200.00	200.00
1016	Life Insurance	574.00	574.00
1021	Longevity	540.00	570.00
1023	Dental Insurance-Matching	838.00	838.00
1045	Ambulance Transport	.00	462.00
	1000-Personal Services - Salaries & Benefits Totals	\$255,530.00	\$266,413.00
2000-Supplies			
2001	General Supplies	27,928.00	19,000.00
2002	Small Equipment	12,891.00	3,000.00
2009	Computer Accessories	83.00	.00
2024	Maint & Service Contracts	8,723.00	8,723.00
2032	Bldg & Improvement-R/M	1,326.00	126.00
2033	Machinery & Equipment-R/M	600.00	600.00
	2000-Supplies Totals	\$51,551.00	\$31,449.00
3000-Other Services & Charges			
3003	Computer Services	270.00	.00
3009	Oth Professional Services	26,609.00	.00
3020	Telephone & Fax Landline	4,680.00	4,680.00
3021	Postage	24,000.00	10,000.00
3022	Cell Phone & Pagers	600.00	600.00
3023	Internet Connection	1,852.00	1,752.00
3030	Travel	500.00	500.00
3031	Common Carrier	1,000.00	1,000.00
3040	Advertising & Publication	1,076.00	.00
3053	Fleet Liability	185.00	.00
3071	Rent-Machinery & Equip	158.00	.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
3102	Software,Supt/Maint Agrmnt	1,631.00	1,712.00
	3000-Other Services & Charges Totals	\$66,205.00	\$23,888.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0101 - County Clerk		
	4000-Capital Outlay		
4016	Computer Equip Purchase	4,511.00	.00
	4000-Capital Outlay Totals	<u>\$4,511.00</u>	<u>\$0.00</u>
	Department 0101 - County Clerk Totals	\$377,797.00	\$321,750.00

2023 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>
010112801 - County Clerk	(1) 140 - Elected Official Exempt				49,903
010108801 - County Clerk Administrator	(2) 104 - Reg. Full-Time Exempt	50,524	59,440	68,356	27,694
010133601 - Election Manager	(3) 100 - Work Full Time	40,902	48,120	55,338	23,412
010118602 - Election Manager Assistant	100 - Work Full Time	30,909	36,363	41,817	38,899
010118601 - Recorder Assistant	100 - Work Full Time	30,847	36,290	41,734	37,888
Total Positions:	<u>5</u>			Total Full Time Salaries:	<u>177,797</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>
012211401 - Clerical	(4) 200 - Regular Part-Time 29	1	12.50	9,425
Total Positions:		<u>1</u>	Total Regular Part Time:	<u>9,425</u>

<u>Position Number / Title</u>	<u>Benefit Group</u>			<u>Budget Amount</u>
010115401 - Deputy County Clerk	401 - Extra Help 27 hrs.	1	100.00	2,700
010115402 - Deputy County Clerk	(5) 416 - Extra Help 458.18 hrs.	1	12.00	5,498
Total Positions:		<u>3</u>	Total Extra Help:	<u>8,198</u>
			Total Salaries:	<u>195,420</u>

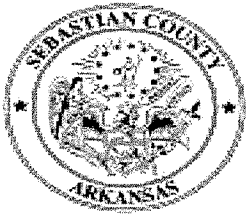
- (1) Annual Salary \$99,806 Prorated - Position counted in Dept. 0101 County Clerk
50% (\$49,903) Dept. 0101 County Clerk
50% (\$49,903) Dept. 0122 County Recorder
- (2) Annual Salary \$55,388 Prorated - Position counted in Dept. 0101 County Clerk
50% (\$27,694) Dept. 0101 County Clerk
50% (\$27,694) Dept. 0122 County Recorder
- (3) Annual Salary \$46,824 Prorated - Position counted in Dept. 0101 County Clerk
50% (\$23,412) Dept. 0101 County Clerk
50% (\$23,412) Dept. 0122 County Recorder
- (4) Annual Salary \$18,850 Prorated - Position counted in Dept. 0122 County Recorder
50% (\$ 9,425) Dept. 0101 County Clerk
50% (\$ 9,425) 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 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0102 - Circuit Clerk			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	688,959.00	718,038.00
1002	Salaries,Part Time	28,275.00	28,275.00
1006	Social Security Matching	55,053.00	57,245.00
1007	Retirement	110,248.00	114,639.00
1009	Health Insurance Matching	111,528.00	111,528.00
1010	Workmen's Compensation	951.00	827.00
1016	Life Insurance	2,785.00	2,785.00
1021	Longevity	2,400.00	1,980.00
1023	Dental Insurance-Matching	6,527.00	6,933.00
1029	Retirement Matching EO	.00	2,496.00
1045	Ambulance Transport	.00	2,244.00
1000-Personal Services - Salaries & Benefits Totals		<u>\$1,006,726.00</u>	<u>\$1,046,990.00</u>
2000-Supplies			
2001	General Supplies	34,548.00	30,000.00
2002	Small Equipment	3,340.00	4,300.00
2007	Fuel, Oils & Lubricants	800.00	1,000.00
2008	Tires and Tubes	700.00	200.00
2009	Computer Accessories	500.00	500.00
2023	Parts & Repairs	300.00	300.00
2024	Maint & Service Contracts	8,410.00	8,844.00
2033	Machinery & Equipment-R/M	2,000.00	2,000.00
2000-Supplies Totals		<u>\$50,598.00</u>	<u>\$47,144.00</u>
3000-Other Services & Charges			
3009	Oth Professional Services	19,000.00	4,000.00
3020	Telephone & Fax Landline	7,060.00	7,060.00
3021	Postage	4,720.00	4,000.00
3025	Data/Video Circuit	1,980.00	1,700.00
3030	Travel	305.00	400.00
3031	Common Carrier	160.00	2,000.00
3040	Advertising & Publication	1,000.00	1,000.00
3053	Fleet Liability	1,028.00	1,028.00
3071	Rent-Machinery & Equip	200.00	200.00
3075	Postage Mach/PO Box Rent	2,155.00	2,255.00
3090	Dues & Memberships	1,860.00	1,660.00
3094	Meals & Lodging	1,200.00	3,000.00
3101	Training & Education	600.00	1,000.00
3102	Software,Supt/Maint Agmnt	4,214.00	4,214.00
3157	Petty Cash	280.00	.00
3000-Other Services & Charges Totals		<u>\$45,762.00</u>	<u>\$33,517.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0102 - Circuit Clerk		
	4000-Capital Outlay		
4002	Bldgs(Purchase & Improv)	.00	.00
4013	Small Machinery & Equip	1,545.00	.00
4016	Computer Equip Purchase	4,541.00	2,400.00
	4000-Capital Outlay Totals	\$6,086.00	\$2,400.00
	Department 0102 - Circuit Clerk Totals	\$1,109,172.00	\$1,130,051.00

2023 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>
010210001 - Circuit Clerk	142 - Elected Official-New				99,804
010208401 - Chief Deputy Circuit Clerk	104 - Reg. Full-Time Exempt	50,645	59,582	68,519	55,386
010234201 - Office Mgr. Circuit Clerk	100 - Work Full Time	43,218	50,845	58,472	55,812
010216801 - Sr. CV/DR & QA Deputy	100 - Work Full Time	35,212	41,426	47,640	45,187
010217401 - Sr. Deputy Clerk/Probate	100 - Work Full Time	35,103	41,298	47,493	36,858
010248001 - Sr. Deputy Clerk/Juvenile	100 - Work Full Time	35,089	41,281	47,473	38,598
010216404 - Sr. Deputy Clerk/Civil	100 - Work Full Time	35,085	41,277	47,469	36,840
010217201 - Sr. Specialty Court/Criminal Deputy	100 - Work Full Time	35,085	41,277	47,469	36,840
010247801 - Sr. Deputy Clerk/Criminal	100 - Work Full Time	35,085	41,277	47,469	39,573
010217801 - Sr. Deputy Clerk/Records Mgmt	100 - Work Full Time	35,084	41,275	47,466	36,887
010216401 - Deputy Domestic Relations/Civil	100 - Work Full Time	30,540	35,929	41,318	32,067
010216402 - Deputy Clerk/Juvenile Division	100 - Work Full Time	30,540	35,929	41,318	32,067
010216403 - Deputy Clerk/Civil (GW)	100 - Work Full Time	30,540	35,929	41,318	40,432
010217001 - Deputy Clerk/Circuit	100 - Work Full Time	30,540	35,929	41,318	32,067
010217002 - Deputy Clerk/Civil	100 - Work Full Time	30,540	35,929	41,318	32,067
010217402 - Deputy Clerk/Criminal	100 - Work Full Time	30,540	35,929	41,318	32,067
010217601 - Deputy Clerk/Criminal/Juvenile	100 - Work Full Time	30,540	35,929	41,318	35,486
Total Positions:	<u>17</u>			Total Full Time Salaries:	<u>718,038</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>	
010219001 - Deputy Clerk/Domestic Relations	200 - Regular Part-Time 29	1	12.50	18,850	
010241201 - Deputy Clerk/Domestic Relations	(1) 200 - Regular Part-Time 29	1	12.50	9,425	
Total Positions:		<u>2</u>		Total Regular Part Time:	<u>28,275</u>
				Total Salaries:	<u>746,313</u>

- (1) Annual Salary \$18,850 Prorated - Position counted in Dept. 0102 Circuit Clerk
 50% (\$9,425) Dept. 0102 Circuit Clerk
 50% (\$9,425) Dept. 0124 Court Automation Circuit



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0107 - Quorum Court			
1000-Personal Services - Salaries & Benefits			
1002	Salaries,Part Time	88,569.00	88,569.00
1006	Social Security Matching	6,776.00	6,776.00
1009	Health Insurance Matching	75,504.00	75,504.00
1010	Workmen's Compensation	115.00	99.00
1011	Unemployment Compensation	219.00	219.00
1023	Dental Insurance-Matching	4,764.00	5,161.00
1000-Personal Services - Salaries & Benefits Totals		<u>\$175,947.00</u>	<u>\$176,328.00</u>
2000-Supplies			
2001	General Supplies	1,336.00	1,500.00
2005	Food/Supplies	741.00	600.00
2000-Supplies Totals		<u>\$2,077.00</u>	<u>\$2,100.00</u>
3000-Other Services & Charges			
3030	Travel	728.00	705.00
3090	Dues & Memberships	195.00	195.00
3094	Meals & Lodging	650.00	650.00
3101	Training & Education	480.00	480.00
3102	Software,Supt/Maint Agmnt	490.00	490.00
3000-Other Services & Charges Totals		<u>\$2,543.00</u>	<u>\$2,520.00</u>
Department 0107 - Quorum Court Totals		<u>\$180,567.00</u>	<u>\$180,948.00</u>

2023 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>
010726401 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726402 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726403 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726404 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726405 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726406 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726407 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726408 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726409 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726410 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726411 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726412 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
010726413 - Justice of Peace	901 - QC / 26 Annual hrs.	1	262.02	6,813
Total Positions:		<u>13</u>		Total Regular Part Time: <u>88,569</u>
				Total Salaries: <u>88,569</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0108 - Facilities Maintenance			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	246,787.00	265,092.00
1005	OT & Other Premium Comp	7,000.00	7,000.00
1006	Social Security Matching	19,447.00	20,839.00
1007	Retirement	38,945.00	41,731.00
1009	Health Insurance Matching	55,104.00	66,480.00
1010	Workmen's Compensation	4,864.00	4,761.00
1011	Unemployment Compensation	5,792.00	5,792.00
1016	Life Insurance	1,147.00	1,147.00
1021	Longevity	420.00	300.00
1023	Dental Insurance-Matching	4,561.00	5,443.00
1045	Ambulance Transport	.00	924.00
1000-Personal Services - Salaries & Benefits Totals		<u>\$384,067.00</u>	<u>\$419,509.00</u>
2000-Supplies			
2001	General Supplies	772.00	4,000.00
2002	Small Equipment	11,455.00	3,513.00
2003	Janitorial Supplies	27,716.00	18,750.00
2005	Food/Supplies	72.00	500.00
2006	Clothing & Uniforms	225.00	2,100.00
2007	Fuel, Oils & Lubricants	11,020.00	9,500.00
2008	Tires and Tubes	762.00	1,000.00
2009	Computer Accessories	2,311.00	216.00
2015	Oxygen	.00	500.00
2020	Bldg Materials & Supplies	28,374.00	25,000.00
2021	Paints & Metals	2,211.00	4,000.00
2022	Plumbing & Electrical	11,080.00	10,000.00
2023	Parts & Repairs	3,726.00	2,000.00
2024	Maint & Service Contracts	89,089.00	96,286.00
2028	Lumber & Pilings	639.00	.00
2029	Small Tools	8,876.00	3,560.00
2032	Bldg & Improvement-R/M	54,882.00	59,637.00
2033	Machinery & Equipment-R/M	3,248.00	18,140.00
2040	Botanical & Agricultural	522.00	600.00
2046	Building Permit Fees	.00	500.00
2000-Supplies Totals		<u>\$256,980.00</u>	<u>\$259,802.00</u>
3000-Other Services & Charges			
3004	Engineering/Architecture	862.00	1,000.00
3009	Oth Professional Services	7,261.00	10,000.00
3020	Telephone & Fax Landline	2,000.00	2,040.00
3022	Cell Phone & Pagers	4,300.00	4,130.00
3029	Telephone & PC Cabling	1.00	1,000.00
3040	Advertising & Publication	65.00	100.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0108 - Facilities Maintenance			
3000-Other Services & Charges cont.			
3051	Boilers & Machinery Ins	.00	6,240.00
3052	Fire & Extended Coverage	93,000.00	102,880.00
3053	Fleet Liability	1,516.00	1,665.00
3060	Utilities-Electricity	92,330.00	49,198.00
3061	Utilities-Gas	69,722.00	35,000.00
3062	Utilities-Water	20,217.00	18,083.00
3063	Utilities-Waste Disposal	3,880.00	3,000.00
3071	Rent-Machinery & Equip	141.00	4,774.00
3090	Dues & Memberships	397.00	1,590.00
3094	Meals & Lodging	406.00	.00
3101	Training & Education	656.00	2,000.00
3102	Software,Supt/Maint Agmnt	426.00	1,214.00
3158	Special Project	7,140.00	10,000.00
	3000-Other Services & Charges Totals	\$304,320.00	\$253,914.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	84,407.00	.00
4005	Vehicles	26,456.00	26,456.00
4016	Computer Equip Purchase	2,200.00	.00
4017	Other Equipment Purchase	13,050.00	.00
	4000-Capital Outlay Totals	\$126,113.00	\$26,456.00
	Department 0108 - Facilities Maintenance Totals	\$1,071,480.00	\$959,681.00

2023 PERSONNEL SCHEDULE

1000 General Fund

0108 Facilities Maintenance

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
010807401 - Facilities & Maint Superintendent	104 - Reg. Full-Time Exempt	56,078	65,974	75,870	58,882
010807601 - Asst Facilities & Maint Superintendent	104 - Reg. Full-Time Exempt	43,360	51,012	58,664	45,528
010805801 - Bldg Maint Tech Finish Carpnr	100 - Work Full Time	35,359	41,599	47,839	41,071
010822801 - General Maintenance/Laborer	100 - Work Full Time	30,085	35,394	40,703	31,589
010822802 - General Maintenance/Laborer	100 - Work Full Time	30,085	35,394	40,703	31,589
010828401 - Custodian 2nd Shift	100 - Work Full Time	25,239	29,693	34,147	29,637
010814201 - Custodian	100 - Work Full Time	23,856	28,066	32,276	26,793
Total Positions:	<u>7</u>			Total Full Time Salaries:	<u>265,092</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>
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>265,092</u>

(1) As of 2014 the SPT positions will not be filled until otherwise noted.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0109 - Election			
1000-Personal Services - Salaries & Benefits			
1002	Salaries,Part Time	36,088.00	36,088.00
1003	Extra Help	86,047.00	55,047.00
1006	Social Security Matching	12,786.00	6,972.00
1007	Retirement	13,962.00	13,962.00
1010	Workmen's Compensation	393.00	294.00
1011	Unemployment Compensation	640.00	640.00
1019	Election Poll Workers	195,000.00	90,000.00
	1000-Personal Services - Salaries & Benefits Totals	\$344,916.00	\$203,003.00
2000-Supplies			
2001	General Supplies	2,700.00	1,700.00
2002	Small Equipment	36,318.00	23,095.00
2005	Food/Supplies	495.00	495.00
2024	Maint & Service Contracts	33,398.00	50,183.00
	2000-Supplies Totals	\$72,911.00	\$75,473.00
3000-Other Services & Charges			
3009	Oth Professional Services	5,000.00	.00
3020	Telephone & Fax Landline	1,020.00	960.00
3021	Postage	350.00	350.00
3022	Cell Phone & Pagers	11,000.00	11,000.00
3030	Travel	500.00	500.00
3052	Fire & Extended Coverage	5,365.00	5,250.00
3090	Dues & Memberships	200.00	200.00
3094	Meals & Lodging	1,470.00	1,470.00
3102	Software,Supt/Maint Agmnt	303.00	383.00
3105	Elections	44,950.00	.00
3106	Elections-Primary	40,100.00	.00
3107	Elections-School	.00	20,000.00
3108	Elections-Fort Smith	13,900.00	.00
3109	Elections-Special	10,000.00	20,000.00
	3000-Other Services & Charges Totals	\$134,158.00	\$60,113.00
4000-Capital Outlay			
4016	Computer Equip Purchase	2,200.00	.00
	4000-Capital Outlay Totals	\$2,200.00	\$0.00
	Department 0109 - Election Totals	\$554,185.00	\$338,589.00

2023 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>
010922001 - Election Coordinator	205 - RPT Exempt 20 hours	1	34.7000	36,088
Total Positions:	<u>1</u>	Total Regular Part Time:		<u>36,088</u>
010901201 - Administrative Assistant	Extra Help 850 hrs.	1	12.36	10,506
010938401 - Programmer	Extra Help 667 hrs.	1	15.00	10,005
010949001 - Technical Operations Director	Extra Help 714 hrs.	1	15.00	10,710
010949277 - Trouble Shooter	Extra Help 410 hrs.	5	11.00	4,510
010949477 - Warehouse Worker	Extra Help 955 hrs.	3	11.00	10,505
010949677 - Poll Worker Callers	Extra Help 228 hrs.	2	11.00	2,508
010949877 - Delivery/Pickup	Extra Help 573 hrs.	8	11.00	6,303
010949499 - Election Worker EW EHP	500 - Election Worker		11.00	90,000
Total Positions:	<u>21</u>	Total Extra Help:		<u>145,047</u>
		Total Salaries:		<u>181,135</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0113 - Financial Management			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	227,682.00	243,600.00
1006	Social Security Matching	17,492.00	18,700.00
1007	Retirement	35,028.00	37,449.00
1009	Health Insurance Matching	60,192.00	52,968.00
1010	Workmen's Compensation	296.00	270.00
1016	Life Insurance	819.00	819.00
1021	Longevity	960.00	840.00
1023	Dental Insurance-Matching	5,220.00	4,329.00
1028	Cafeteria Fees	3,750.00	3,750.00
1045	Ambulance Transport	.00	660.00
	1000-Personal Services - Salaries & Benefits Totals	\$351,439.00	\$363,385.00
2000-Supplies			
2001	General Supplies	5,926.00	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
	2000-Supplies Totals	\$6,726.00	\$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	1,000.00	1,000.00
3031	Common Carrier	2,000.00	2,000.00
3040	Advertising & Publication	1,132.00	900.00
3071	Rent-Machinery & Equip	142.00	130.00
3090	Dues & Memberships	750.00	750.00
3094	Meals & Lodging	1,750.00	1,620.00
3101	Training & Education	3,000.00	3,000.00
3102	Software,Supt/Maint Agmnt	1,331.00	1,109.00
	3000-Other Services & Charges Totals	\$14,445.00	\$13,849.00
4000-Capital Outlay			
4016	Computer Equip Purchase	.00	1,200.00
	4000-Capital Outlay Totals	\$0.00	\$1,200.00
	Department 0113 - Financial Management Totals	\$372,610.00	\$385,534.00

2023 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>
011312401 - Director of Finance/Comptroller	104 - Reg. Full-Time Exempt	69,227	81,444	93,661	72,689
011303601 - Asst Dir of Finance/Asst Comptroller	104 - Reg. Full-Time Exempt	52,724	62,028	71,332	55,360
011337401 - Payroll Administrator	100 - Work Full Time	36,441	42,872	49,303	40,549
011300601 - Deductions & Accts Payable Admin	100 - Work Full Time	35,308	41,539	47,770	39,773
011300801 - Accounts Payable Administrator	100 - Work Full Time	31,155	36,653	42,151	35,229
Total Positions:	<u>5</u>			Total Full Time Salaries:	<u>243,600</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0114 - Child Support			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	66,888.00	68,906.00
1006	Social Security Matching	5,117.00	5,281.00
1007	Retirement	10,248.00	10,575.00
1009	Health Insurance Matching	11,616.00	11,616.00
1010	Workmen's Compensation	84.00	77.00
1016	Life Insurance	328.00	328.00
1021	Longevity	.00	120.00
1023	Dental Insurance-Matching	794.00	794.00
1045	Ambulance Transport	.00	264.00
1000-Personal Services - Salaries & Benefits Totals		<u>\$95,075.00</u>	<u>\$97,961.00</u>
2000-Supplies			
2001	General Supplies	233.00	233.00
<i>2000-Supplies Totals</i>		<u>\$233.00</u>	<u>\$233.00</u>
3000-Other Services & Charges			
3021	Postage	600.00	600.00
3025	Data/Video Circuit	1,980.00	1,800.00
3000-Other Services & Charges Totals		<u>\$2,580.00</u>	<u>\$2,400.00</u>
Department 0114 - Child Support Totals		<u>\$97,888.00</u>	<u>\$100,594.00</u>

2023 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>
011416201 - Sr. Dpty Clerk/Records/Child Sprt	100 - Work Full Time	35,085	41,277	47,469	36,840
011416901 - Deputy Clerk/Child Support	100 - Work Full Time	30,540	35,929	41,318	32,067
Total Positions:	<u>2</u>			Total Full Time Salaries:	<u>68,906</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0115 - Computer/IS Department			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	345,054.00	365,166.00
1006	Social Security Matching	26,480.00	28,023.00
1007	Retirement	53,028.00	56,119.00
1009	Health Insurance Matching	62,280.00	62,280.00
1010	Workmen's Compensation	448.00	405.00
1016	Life Insurance	983.00	983.00
1021	Longevity	1,080.00	1,140.00
1023	Dental Insurance-Matching	5,869.00	5,869.00
1045	Ambulance Transport	.00	792.00
	1000-Personal Services - Salaries & Benefits Totals	\$495,222.00	\$520,777.00
2000-Supplies			
2001	General Supplies	3,040.00	4,000.00
2002	Small Equipment	2,960.00	1,000.00
2009	Computer Accessories	6,000.00	6,000.00
2022	Plumbing & Electrical	500.00	500.00
2024	Maint & Service Contracts	4,888.00	6,988.00
2029	Small Tools	50.00	.00
2033	Machinery & Equipment-R/M	1,000.00	1,000.00
	2000-Supplies Totals	\$18,438.00	\$19,488.00
3000-Other Services & Charges			
3003	Computer Services	38,225.00	43,000.00
3009	Oth Professional Services	5,000.00	5,000.00
3020	Telephone & Fax Landline	4,150.00	4,150.00
3021	Postage	100.00	100.00
3022	Cell Phone & Pagers	4,140.00	3,600.00
3023	Internet Connection	52,027.00	47,252.00
3025	Data/Video Circuit	69,150.00	65,200.00
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	2,950.00	4,000.00
3101	Training & Education	7,460.00	8,000.00
3102	Software,Supt/Maint Agmnt	13,411.00	14,447.00
	3000-Other Services & Charges Totals	\$202,063.00	\$200,199.00
4000-Capital Outlay			
4016	Computer Equip Purchase	45,381.00	6,000.00
	4000-Capital Outlay Totals	\$45,381.00	\$6,000.00
	Department 0115 - Computer/IS Department Totals	\$761,104.00	\$746,464.00

2023 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>
011520401 - Director of Technology Service	104 - Reg. Full-Time Exempt	85,574	100,675	115,776	90,317
011525601 - Assist. Dir./Infrastructure Admin.	104 - Reg. Full-Time Exempt	67,773	79,733	91,693	71,162
011532801 - Network Administrator	104 - Reg. Full-Time Exempt	57,644	67,817	77,990	62,789
011502601 - Systems Analyst Admin	104 - Reg. Full-Time Exempt	51,738	60,868	69,998	57,014
011507801 - Technology Support Specialist	100 - Work Full Time	39,883	46,921	53,959	41,877
011549401 - Technology Support Specialist	100 - Work Full Time	39,883	46,921	53,959	42,008
Total Positions:	<u>6</u>			Total Full Time Salaries	<u>365,166</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0116 - Grants-In-Aid-General			
3000-Other Services & Charges			
3116	The Artemis Project	60,000.00	60,000.00
3121	Comprehensive Juvenile Sv	34,750.00	34,750.00
3123	Seb. Co. Fair Association	30,000.00	30,000.00
3124	Seb. Co. 4-H	2,000.00	2,000.00
3125	Seb. County Conservation Dist	24,500.00	25,000.00
3126	Crisis Ctr/Battered Women	2,000.00	2,000.00
3127	Westark Plan P Dev. Dist.	15,500.00	15,500.00
3128	Buckner Park	5,000.00	5,000.00
3150	Seb Co Historical Society	2,664.00	2,664.00
3159	Harbor House	15,680.00	15,680.00
3170	Hope Campus	100,000.00	.00
	3000-Other Services & Charges Totals	\$292,094.00	\$192,594.00
	Department 0116 - Grants-In-Aid-General Totals	\$292,094.00	\$192,594.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0117 - Purchasing/HR			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	262,466.00	280,537.00
1006	Social Security Matching	20,111.00	21,489.00
1007	Retirement	40,275.00	43,034.00
1009	Health Insurance Matching	34,416.00	39,168.00
1010	Workmen's Compensation	384.00	364.00
1011	Unemployment Compensation	918.00	918.00
1016	Life Insurance	901.00	901.00
1021	Longevity	420.00	360.00
1023	Dental Insurance-Matching	2,591.00	3,482.00
1045	Ambulance Transport	.00	726.00
	1000-Personal Services - Salaries & Benefits Totals	\$362,482.00	\$390,979.00
2000-Supplies			
2001	General Supplies	14,910.00	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	11,000.00	9,500.00
2038	Lic & Fees For Vehicles	12.00	.00
	2000-Supplies Totals	\$35,272.00	\$33,850.00
3000-Other Services & Charges			
3005	Special Legal	2,685.00	1,000.00
3009	Oth Professional Services	25,822.00	22,500.00
3020	Telephone & Fax Landline	1,520.00	1,520.00
3021	Postage	232.00	190.00
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	13,244.00	14,500.00
3071	Rent-Machinery & Equip	157.00	150.00
3090	Dues & Memberships	6,117.00	8,500.00
3094	Meals & Lodging	3,276.00	4,000.00
3098	Judgements & Damages	350.00	350.00
3101	Training & Education	6,220.00	3,500.00
3102	Software,Supt/Maint Agmnt	515.00	3,190.00
	3000-Other Services & Charges Totals	\$67,038.00	\$66,300.00
4000-Capital Outlay			
4016	Computer Equip Purchase	.00	4,800.00
	4000-Capital Outlay Totals	\$0.00	\$4,800.00
	Department 0117 - Purchasing/HR Totals	\$464,792.00	\$495,929.00

2023 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>
011725401 - Human Resource Director	104 - Reg. Full-Time Exempt	69,514	81,781	94,048	72,990
011704601 - Purchasing Administrator	104 - Reg. Full-Time Exempt	50,311	59,189	68,067	53,758
011725201 - Asst Human Resource Director	104 - Reg. Full-Time Exempt	50,732	59,685	68,638	53,269
011725001 - Human Resource Coordinator	100 - Work Full Time	41,182	48,449	55,716	47,297
011704001 - Assistant Purchasing Admin	100 - Work Full Time	37,174	43,734	50,294	39,033
011704002 - Administrative Secretary	(1) 100 - Work Full Time	26,967	31,726	36,485	14,191
Total Positions:	<u>6</u>			Total Full Time Salaries:	<u>280,537</u>

(1) Annual Salary \$28,382 Prorated - Position counted in Dept. 0117 Purchasing/HR
 50% (\$14,191) Dept. 0301 Ambulance
 50% (\$14,191) Dept. 0117 Purchasing/HR



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0119 - Other Co Expenses		
	2000-Supplies		
2039	Emergency & Contingency	35,148.00	30,000.00
	2000-Supplies Totals	<u>\$35,148.00</u>	<u>\$30,000.00</u>
	Department 0119 - Other Co Expenses Totals	<u>\$35,148.00</u>	<u>\$30,000.00</u>



Expense Budget Worksheet Report

Budget Year 2023

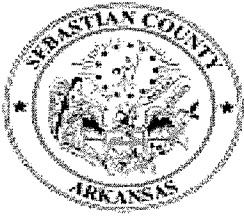
		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
Department	0121 - Enterprise Software Proje		
	3000-Other Services & Charges		
3102	Software,Supt/Maint Agmnt	253,019.00	265,388.00
3158	Special Project	14,000.00	.00
	3000-Other Services & Charges Totals	<u>\$267,019.00</u>	<u>\$265,388.00</u>
Department	0121 - Enterprise Software Proje Totals	<u>\$267,019.00</u>	<u>\$265,388.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0129 - Fort Chaffee Redevelopmen		
	3000-Other Services & Charges		
3015	Renew Contracts/Agrmnts	157,715.00	136,542.00
	3000-Other Services & Charges Totals	<u>\$157,715.00</u>	<u>\$136,542.00</u>
	Department 0129 - Fort Chaffee Redevelopmen Totals	\$157,715.00	\$136,542.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	1000 - General Fund		
	Department 0130 - Western Arkansas Intermod		
	3000-Other Services & Charges		
3100	Other Miscellaneous	18,125.00	21,140.00
	3000-Other Services & Charges Totals	<u>\$18,125.00</u>	<u>\$21,140.00</u>
	Department 0130 - Western Arkansas Intermod Totals	\$18,125.00	\$21,140.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0160 - Criminal Justice			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	54,000.00	54,000.00
1006	Social Security Matching	4,131.00	4,131.00
1007	Retirement	8,273.00	8,273.00
1009	Health Insurance Matching	5,808.00	5,808.00
1010	Workmen's Compensation	115.00	113.00
1016	Life Insurance	164.00	164.00
1023	Dental Insurance-Matching	397.00	397.00
1045	Ambulance Transport	.00	132.00
1000-Personal Services - Salaries & Benefits Totals		<u>\$72,888.00</u>	<u>\$73,018.00</u>
3000-Other Services & Charges			
3009	Oth Professional Services	63,462.00	63,462.00
3000-Other Services & Charges Totals		<u>\$63,462.00</u>	<u>\$63,462.00</u>
Department 0160 - Criminal Justice Totals		<u>\$136,350.00</u>	<u>\$136,480.00</u>

2023 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>
016001001 - Criminal Justice Coord/Admin	104 - Reg. Full-Time Exempt	48,190	56,694	65,198	54,000
Total Positions:	<u>1</u>			Total Full Time Salaries:	<u>54,000</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0300 - City County Health			
2000-Supplies			
2024	Maint & Service Contracts	.00	855.00
	2000-Supplies Totals	\$0.00	\$855.00
3000-Other Services & Charges			
3103	Grants In Aid	99,871.00	117,810.00
	3000-Other Services & Charges Totals	\$99,871.00	\$117,810.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	8,007.00	.00
	4000-Capital Outlay Totals	\$8,007.00	\$0.00
	Department 0300 - City County Health Totals	\$107,878.00	\$118,665.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0301 - Ambulance Service			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	613,844.00	648,026.00
1003	Extra Help	43,680.00	43,680.00
1005	OT & Other Premium Comp	257,040.00	187,040.00
1006	Social Security Matching	70,102.00	67,358.00
1007	Retirement	140,387.00	134,891.00
1009	Health Insurance Matching	138,264.00	133,320.00
1010	Workmen's Compensation	26,058.00	26,470.00
1011	Unemployment Compensation	378.00	378.00
1016	Life Insurance	2,376.00	2,376.00
1021	Longevity	1,800.00	1,740.00
1023	Dental Insurance-Matching	12,333.00	11,520.00
1045	Ambulance Transport	.00	1,914.00
	1000-Personal Services - Salaries & Benefits Totals	\$1,306,262.00	\$1,258,713.00
2000-Supplies			
2001	General Supplies	1,856.00	5,500.00
2002	Small Equipment	3,891.00	2,500.00
2003	Janitorial Supplies	2,000.00	3,000.00
2004	Medicine & Drugs	118,305.00	70,000.00
2006	Clothing & Uniforms	2,343.00	4,500.00
2007	Fuel, Oils & Lubricants	57,178.00	30,000.00
2008	Tires and Tubes	8,588.00	7,000.00
2009	Computer Accessories	500.00	1,000.00
2015	Oxygen	18,000.00	12,000.00
2020	Bldg Materials & Supplies	1,000.00	1,000.00
2023	Parts & Repairs	8,756.00	3,000.00
2024	Maint & Service Contracts	123,685.00	110,227.00
2029	Small Tools	79.00	800.00
2032	Bldg & Improvement-R/M	1,608.00	2,500.00
2033	Machinery & Equipment-R/M	82,703.00	17,500.00
2035	Radio Batteries/Accessory	67.00	1,000.00
2038	Lic & Fees For Vehicles	1,028.00	3,000.00
	2000-Supplies Totals	\$431,587.00	\$274,527.00
3000-Other Services & Charges			
3009	Oth Professional Services	8,830.00	8,000.00
3020	Telephone & Fax Landline	2,880.00	4,280.00
3021	Postage	35.00	1,500.00
3022	Cell Phone & Pagers	1,100.00	1,000.00
3023	Internet Connection	5,300.00	3,500.00
3025	Data/Video Circuit	5,637.00	1,700.00
3030	Travel	1.00	750.00
3040	Advertising & Publication	1.00	1,500.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0301 - Ambulance Service			
3000-Other Services & Charges cont.			
3052	Fire & Extended Coverage	12,874.00	13,152.00
3053	Fleet Liability	16,125.00	19,400.00
3060	Utilities-Electricity	10,690.00	5,486.00
3061	Utilities-Gas	3,805.00	2,000.00
3062	Utilities-Water	1,080.00	1,080.00
3063	Utilities-Waste Disposal	19,738.00	11,000.00
3071	Rent-Machinery & Equip	1,909.00	4,500.00
3075	Postage Mach/PO Box Rent	213.00	213.00
3090	Dues & Memberships	2,600.00	3,000.00
3094	Meals & Lodging	1.00	3,000.00
3098	Judgements & Damages	400.00	.00
3101	Training & Education	414.00	5,400.00
3102	Software,Supt/Maint Agmnt	3,929.00	10,700.00
3114	Ambulance-Reimbursement	6,000.00	6,000.00
3158	Special Project	7.00	500.00
	3000-Other Services & Charges Totals	\$103,569.00	\$107,661.00
4000-Capital Outlay			
4016	Computer Equip Purchase	14,475.00	1,200.00
4017	Other Equipment Purchase	9,684.00	9,684.00
	4000-Capital Outlay Totals	\$24,159.00	\$10,884.00
	Department 0301 - Ambulance Service Totals	\$1,865,577.00	\$1,651,785.00

2023 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>
030128801 - Lead Paramedic	102 - Reg. Full-Time Paid OT	45,963	54,074	62,185	50,285
030128802 - Lead Paramedic	102 - Reg. Full-Time Paid OT	45,963	54,074	62,185	53,251
030128803 - Lead Paramedic	102 - Reg. Full-Time Paid OT	45,963	54,074	62,185	50,316
030134806 - Paramedic/First Responder Coord.	(3) 102 - Reg. Full-Time Paid OT	42,760	50,306	57,852	47,761
030134801 - Paramedic	102 - Reg. Full-Time Paid OT	39,481	46,448	53,415	43,994
030134802 - Paramedic	102 - Reg. Full-Time Paid OT	39,481	46,448	53,415	42,327
030134803 - Paramedic	102 - Reg. Full-Time Paid OT	39,481	46,448	53,415	42,473
030134804 - Paramedic	102 - Reg. Full-Time Paid OT	39,481	46,448	53,415	43,374
030134805 - Paramedic	102 - Reg. Full-Time Paid OT	39,481	46,448	53,415	42,329
030134807 - Paramedic	102 - Reg. Full-Time Paid OT	39,481	46,448	53,415	44,006
030134808 - Paramedic	102 - Reg. Full-Time Paid OT	39,481	46,448	53,415	43,300
030134809 - Paramedic	102 - Reg. Full-Time Paid OT	39,481	46,448	53,415	43,559
030134810 - Paramedic	102 - Reg. Full-Time Paid OT	39,481	46,448	53,415	43,300
030134811 - Paramedic	102 - Reg. Full-Time Paid OT	39,481	46,448	53,415	43,559
011704002 - Administrative Secretary	(1) 100 - Work Full Time	26,967	31,726	36,485	14,191
Total Positions:	<u>14</u>			Total Full Time Salaries:	<u>648,026</u>

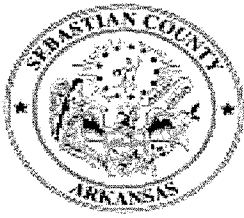
REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
030122477 - Emergency Medical Technician	(2) 400 - Extra Help - Amb.	21		43,680
Total Positions:	<u>21</u>		Total Extra Help:	<u>43,680</u>
			Total Salaries:	<u>691,706</u>

(1) Annual Salary \$28,382 Prorated - Position counted in Dept. 0117 Purchasing/HR
 50% (\$14,191) Dept. 0301 Ambulance
 50% (\$14,191) Dept. 0117 Purchasing/HR

(2) Approved for the 2022 Budget Year
 \$16 Per Hour for EHP - Paramedics
 \$14 Per Hour for EHP - EMT

(3) Title Change & Pay Adjustment Approved by QC for 2023



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0400 - Sheriff			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	1,798,786.00	2,100,960.00
1002	Salaries,Part Time	24,700.00	713.00
1005	OT & Other Premium Comp	57,544.00	77,544.00
1006	Social Security Matching	160,725.00	168,489.00
1007	Retirement	321,867.00	337,418.00
1009	Health Insurance Matching	377,688.00	370,104.00
1010	Workmen's Compensation	29,927.00	36,545.00
1012	Other Fringe Benefits	3,300.00	3,300.00
1016	Life Insurance	7,126.00	7,453.00
1020	Reserve Overtime	20,000.00	20,000.00
1021	Longevity	5,460.00	4,740.00
1023	Dental Insurance-Matching	31,284.00	29,415.00
1026	OT Special Assignment	5,951.00	.00
1029	Retirement Matching EO	1,274.00	.00
1044	Law Enforcement Stipend	170,000.00	.00
1045	Ambulance Transport	.00	6,006.00
	1000-Personal Services - Salaries & Benefits Totals	\$3,015,632.00	\$3,162,687.00
2000-Supplies			
2001	General Supplies	14,701.00	20,400.00
2002	Small Equipment	12,862.00	10,000.00
2003	Janitorial Supplies	2,112.00	2,000.00
2004	Medicine & Drugs	.00	1,200.00
2005	Food/Supplies	722.00	750.00
2006	Clothing & Uniforms	27,180.00	25,800.00
2007	Fuel, Oils & Lubricants	207,225.00	160,000.00
2008	Tires and Tubes	18,439.00	28,000.00
2009	Computer Accessories	500.00	500.00
2020	Bldg Materials & Supplies	700.00	500.00
2023	Parts & Repairs	7,127.00	4,000.00
2024	Maint & Service Contracts	57,151.00	60,691.00
2029	Small Tools	380.00	1,000.00
2032	Bldg & Improvement-R/M	1,244.00	1,000.00
2033	Machinery & Equipment-R/M	47,091.00	37,300.00
2038	Lic & Fees For Vehicles	200.00	200.00
	2000-Supplies Totals	\$397,634.00	\$353,341.00
3000-Other Services & Charges			
3001	Accounting & Auditing	.00	1,500.00
3005	Special Legal	364.00	500.00
3009	Oth Professional Services	33,718.00	23,400.00
3020	Telephone & Fax Landline	8,180.00	8,180.00
3021	Postage	820.00	6,700.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0400 - Sheriff			
3000-Other Services & Charges cont.			
3023	Internet Connection	1,000.00	1,000.00
3025	Data/Video Circuit	3,360.00	3,200.00
3030	Travel	500.00	2,000.00
3052	Fire & Extended Coverage	34,000.00	32,580.00
3053	Fleet Liability	41,643.00	46,400.00
3060	Utilities-Electricity	13,545.00	7,098.00
3061	Utilities-Gas	1,893.00	643.00
3062	Utilities-Water	4,476.00	3,326.00
3071	Rent-Machinery & Equip	1,252.00	3,252.00
3075	Postage Mach/PO Box Rent	100.00	3,000.00
3090	Dues & Memberships	3,366.00	1,000.00
3093	Misc Law Enforcement	26,703.00	22,800.00
3094	Meals & Lodging	11,949.00	8,261.00
3101	Training & Education	5,000.00	3,000.00
3102	Software,Supt/Maint Agmnt	12,938.00	13,721.00
3119	Extradition	29,258.00	25,000.00
3158	Special Project	4,306.00	10,000.00
	3000-Other Services & Charges Totals	\$238,371.00	\$226,561.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	8,490.00	.00
4005	Vehicles	536,822.00	.00
4013	Small Machinery & Equip	24,406.00	.00
4016	Computer Equip Purchase	15,700.00	3,600.00
4017	Other Equipment Purchase	4,893.00	.00
	4000-Capital Outlay Totals	\$590,311.00	\$3,600.00
	Department 0400 - Sheriff Totals	\$4,241,948.00	\$3,746,189.00

2023 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>
040046201 - Sheriff	(1) 140 - Elected Official				53,471
040009201 - Chief Deputy Sheriff	104 - Reg. Full-Time Exempt	66,388	78,104	89,820	69,708
040031601 - Major of Operations	(2) 104 - Reg. Full-Time Exempt	55,382	65,155	74,928	-
040011201 - Division Commander	104 - Reg. Full-Time Exempt	57,049	67,117	77,185	67,250
040014001 - Division Commander	104 - Reg. Full-Time Exempt	57,049	67,117	77,185	59,902
040021001 - Division Commander	104 - Reg. Full-Time Exempt	57,049	67,117	77,185	60,160
040037201 - Division Commander	104 - Reg. Full-Time Exempt	57,049	67,117	77,185	59,902
040031001 - Lt Lead Investigator-CID	120 - Law Enf FT No Holiday	52,913	62,251	71,589	55,559
040031002 - Training Dpty/Asst. Patrol Commander	(3) 120 - Law Enf FT No Holiday	52,832	62,155	71,478	55,474
040026201 - Law Enforcement Sgt.	120 - Law Enf FT No Holiday	49,807	58,596	67,385	52,297
040026202 - Law Enforcement Sgt.	120 - Law Enf FT No Holiday	49,807	58,596	67,385	52,297
040026203 - Law Enforcement Sgt.	120 - Law Enf FT No Holiday	49,807	58,596	67,385	52,297
040037001 - Law Enforcement Sgt.	120 - Law Enf FT No Holiday	49,807	58,596	67,385	52,297
040037002 - Law Enforcement Sgt.	120 - Law Enf FT No Holiday	49,807	58,596	67,385	52,297
040037003 - Law Enforcement Sgt.	120 - Law Enf FT No Holiday	49,807	58,596	67,385	52,297
040037004 - Law Enforcement Sgt.	120 - Law Enf FT No Holiday	49,807	58,596	67,385	52,297
040010802 - Patrol Corporal	120 - Law Enf FT No Holiday	42,927	50,502	58,077	45,073
040010803 - Patrol Corporal	120 - Law Enf FT No Holiday	42,927	50,502	58,077	45,073
040036604 - Patrol Corporal	120 - Law Enf FT No Holiday	42,927	50,502	58,077	45,073
040036606 - Patrol Corporal	120 - Law Enf FT No Holiday	42,927	50,502	58,077	45,073
040036603 - Patrol Corporal	120 - Law Enf FT No Holiday	42,927	50,502	58,077	45,073
040010801 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036601 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036602 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036605 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036607 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036608 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036609 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036610 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036611 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036612 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036613 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036614 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036615 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036616 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036617 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036618 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040036619 - Patrol Deputy	(4) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	41,289
040001001 - Office Manager/Records Supervisor	100 - Work Full Time	43,326	50,972	58,618	45,492
040000401 - Record Spec/Training Coord/Bond Acct Mgr.	100 - Work Full Time	36,148	42,527	48,906	40,516
040039001 - Records Specialist	100 - Work Full Time	27,219	32,022	36,825	28,938
040039002 - Records Specialist	100 - Work Full Time	27,219	32,022	36,825	28,938
040039003 - Records Specialist	100 - Work Full Time	27,219	32,022	36,825	28,938
040039004 - Records Specialist	100 - Work Full Time	27,219	32,022	36,825	36,673
040039005 - Records Specialist	100 - Work Full Time	27,219	32,022	36,825	28,938
040043801 - Records Specialist	100 - Work Full Time	27,219	32,022	36,825	29,750
040011001 - Records Specialist	100 - Work Full Time	27,219	32,022	36,825	29,050
040049601 - Records Specialist	(5) 100 - Work Full Time	27,219	32,022	36,825	28,938
Total Positions:	<u>47</u>			Full Time Salaries:	<u>2,100,960</u>

2023 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>
040044201 - Records Specialist RPT	(5) 206 - Regular Part-Time 19	1	0.00	713
040049601 - Records Specialist RPT	(5) 206 - Regular Part-Time 19	1	0.00	-
Total Positions:	<u>0</u>		Total Part Time:	<u>713</u>
			Total Salaries:	<u>2,101,673</u>

- (1) Annual Salary \$106,942 Prorated - Position counted in Dept. 0400
 50% (\$53,471) Dept. 0400 Sheriff's Dept.
 50% (\$53,471) Dept. 0418 Adult Detention Center
- (2) Major of Operations position deleted for 2022 budget year.
- (3) Training Deputy/Asst. Patrol Commander position created for 2022 budget year.
- (4) QC approved 6% increase for all Patrol Deputies for the 2023 budget year.
 Starting salary for Patrol Deputies authorized by Quorum Court for 2023 is \$41,289.
- (5) As attrition takes place, QC approved to eliminate two RPT Records Specialist positions to create one FT Records Specialist position for the 2023 Budget.



Expense Budget Worksheet Report

Budget Year 2023

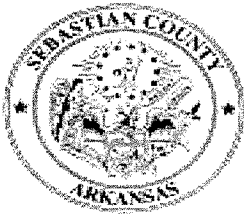
		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0401 - Circuit Court-Div I			
2000-Supplies			
2001	General Supplies	1,400.00	3,000.00
2002	Small Equipment	1,015.00	215.00
2009	Computer Accessories	425.00	125.00
2024	Maint & Service Contracts	1,856.00	1,367.00
	2000-Supplies Totals	\$4,696.00	\$4,707.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	770.00	840.00
3021	Postage	400.00	400.00
3030	Travel	648.00	448.00
3031	Common Carrier	500.00	500.00
3090	Dues & Memberships	2,162.00	2,962.00
3094	Meals & Lodging	1,600.00	500.00
3101	Training & Education	1,000.00	1,000.00
3102	Software,Supt/Maint Agmnt	666.00	666.00
	3000-Other Services & Charges Totals	\$7,746.00	\$7,316.00
4000-Capital Outlay			
4016	Computer Equip Purchase	.00	1,200.00
	4000-Capital Outlay Totals	\$0.00	\$1,200.00
	Department 0401 - Circuit Court-Div I Totals	\$12,442.00	\$13,223.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0402 - Circuit Court-Div II			
2000-Supplies			
2001	General Supplies	2,444.00	2,588.00
2002	Small Equipment	721.00	1,000.00
2024	Maint & Service Contracts	319.00	330.00
2033	Machinery & Equipment-R/M	.00	150.00
	2000-Supplies Totals	\$3,484.00	\$4,068.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	770.00	770.00
3021	Postage	580.00	850.00
3030	Travel	180.00	300.00
3071	Rent-Machinery & Equip	380.00	180.00
3090	Dues & Memberships	1,953.00	1,320.00
3094	Meals & Lodging	581.00	300.00
3101	Training & Education	350.00	490.00
3102	Software,Supt/Maint Agmnt	1,666.00	1,666.00
	3000-Other Services & Charges Totals	\$6,460.00	\$5,876.00
4000-Capital Outlay			
4016	Computer Equip Purchase	.00	1,200.00
	4000-Capital Outlay Totals	\$0.00	\$1,200.00
	Department 0402 - Circuit Court-Div II Totals	\$9,944.00	\$11,144.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0403 - Circuit Court-Div III			
2000-Supplies			
2001	General Supplies	2,400.00	4,500.00
2002	Small Equipment	700.00	500.00
2006	Clothing & Uniforms	500.00	.00
2009	Computer Accessories	150.00	300.00
2024	Maint & Service Contracts	400.00	400.00
2033	Machinery & Equipment-R/M	132.00	132.00
	2000-Supplies Totals	\$4,282.00	\$5,832.00
3000-Other Services & Charges			
3005	Special Legal	18,000.00	18,000.00
3020	Telephone & Fax Landline	680.00	830.00
3021	Postage	100.00	1,700.00
3030	Travel	950.00	500.00
3090	Dues & Memberships	2,350.00	1,750.00
3094	Meals & Lodging	150.00	700.00
3101	Training & Education	3,300.00	500.00
3102	Software,Supt/Maint Agmnt	666.00	666.00
	3000-Other Services & Charges Totals	\$26,196.00	\$24,646.00
4000-Capital Outlay			
4016	Computer Equip Purchase	1,200.00	.00
	4000-Capital Outlay Totals	\$1,200.00	\$0.00
	Department 0403 - Circuit Court-Div III Totals	\$31,678.00	\$30,478.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0404 - Circuit Court-Div V			
2000-Supplies			
2001	General Supplies	1,600.00	1,600.00
2002	Small Equipment	530.00	1,500.00
2009	Computer Accessories	200.00	.00
2024	Maint & Service Contracts	380.00	380.00
2033	Machinery & Equipment-R/M	210.00	210.00
	2000-Supplies Totals	\$2,920.00	\$3,690.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	730.00	730.00
3021	Postage	200.00	450.00
3030	Travel	1,200.00	1,200.00
3071	Rent-Machinery & Equip	400.00	400.00
3090	Dues & Memberships	2,470.00	1,250.00
3094	Meals & Lodging	650.00	850.00
3101	Training & Education	850.00	850.00
3102	Software,Supt/Maint Agmnt	666.00	666.00
	3000-Other Services & Charges Totals	\$7,166.00	\$6,396.00
4000-Capital Outlay			
4016	Computer Equip Purchase	1,100.00	1,200.00
	4000-Capital Outlay Totals	\$1,100.00	\$1,200.00
	Department 0404 - Circuit Court-Div V Totals	\$11,186.00	\$11,286.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 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
	2000-Supplies Totals	\$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
3102	Software,Supt/Maint Agmnt	666.00	666.00
	3000-Other Services & Charges Totals	\$7,357.00	\$7,357.00
4000-Capital Outlay			
4016	Computer Equip Purchase	.00	3,600.00
	4000-Capital Outlay Totals	\$0.00	\$3,600.00
	Department 0405 - Circuit Court-Div VI Totals	\$13,557.00	\$17,157.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0406 - Circuit Court-Div VII			
2000-Supplies			
2001	General Supplies	2,750.00	2,950.00
2002	Small Equipment	650.00	200.00
2009	Computer Accessories	150.00	150.00
2024	Maint & Service Contracts	.00	330.00
	2000-Supplies Totals	\$3,550.00	\$3,630.00
3000-Other Services & Charges			
3003	Computer Services	500.00	500.00
3020	Telephone & Fax Landline	720.00	720.00
3021	Postage	520.00	800.00
3030	Travel	500.00	500.00
3031	Common Carrier	130.00	50.00
3071	Rent-Machinery & Equip	400.00	300.00
3090	Dues & Memberships	2,500.00	2,320.00
3094	Meals & Lodging	500.00	500.00
3101	Training & Education	750.00	750.00
3102	Software,Supt/Maint Agmnt	1,710.00	1,710.00
	3000-Other Services & Charges Totals	\$8,230.00	\$8,150.00
	Department 0406 - Circuit Court-Div VII Totals	\$11,780.00	\$11,780.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0407 - Circuit Court-Div IV			
2000-Supplies			
2001	General Supplies	2,055.00	3,455.00
2002	Small Equipment	1,200.00	500.00
2009	Computer Accessories	150.00	150.00
2024	Maint & Service Contracts	900.00	699.00
2033	Machinery & Equipment-R/M	250.00	250.00
	2000-Supplies Totals	\$4,555.00	\$5,054.00
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
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
3102	Software,Supt/Maint Agmnt	666.00	666.00
	3000-Other Services & Charges Totals	\$30,942.00	\$30,942.00
4000-Capital Outlay			
4015	Office Equipment-Purchase	3,062.00	.00
	4000-Capital Outlay Totals	\$3,062.00	\$0.00
	Department 0407 - Circuit Court-Div IV Totals	\$38,559.00	\$35,996.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
Department	0410 - Ft Smith District Court		
	3000-Other Services & Charges		
3015	Renew Contracts/Agrmnts	41,910.00	54,648.00
3129	Fort Smith Reimb-District	454,518.00	499,430.00
	3000-Other Services & Charges Totals	<u>\$496,428.00</u>	<u>\$554,078.00</u>
Department	0410 - Ft Smith District Court Totals	<u>\$496,428.00</u>	<u>\$554,078.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0414 - Juvenile Probation			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	374,750.00	392,384.00
1006	Social Security Matching	28,793.00	30,165.00
1007	Retirement	57,660.00	60,408.00
1009	Health Insurance Matching	83,640.00	81,984.00
1010	Workmen's Compensation	5,771.00	6,290.00
1016	Life Insurance	1,475.00	1,475.00
1021	Longevity	1,620.00	1,920.00
1023	Dental Insurance-Matching	7,544.00	7,138.00
1045	Ambulance Transport	.00	1,188.00
1000-Personal Services - Salaries & Benefits Totals		\$561,253.00	\$582,952.00
2000-Supplies			
2001	General Supplies	7,000.00	6,500.00
2002	Small Equipment	2,530.00	1,650.00
2006	Clothing & Uniforms	70.00	500.00
2009	Computer Accessories	209.00	209.00
2024	Maint & Service Contracts	.00	6,000.00
2033	Machinery & Equipment-R/M	50.00	50.00
2000-Supplies Totals		\$9,859.00	\$14,909.00
3000-Other Services & Charges			
3007	Drug Testing	5,000.00	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	.00
3075	Postage Mach/PO Box Rent	50.00	.00
3090	Dues & Memberships	175.00	175.00
3094	Meals & Lodging	740.00	1,240.00
3101	Training & Education	1,384.00	1,884.00
3102	Software,Supt/Maint Agmnt	2,440.00	2,218.00
3000-Other Services & Charges Totals		\$21,284.00	\$16,012.00
4000-Capital Outlay			
4016	Computer Equip Purchase	.00	2,400.00
4000-Capital Outlay Totals		\$0.00	\$2,400.00
Department 0414 - Juvenile Probation Totals		\$592,396.00	\$616,273.00

2023 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>
041409601 - Chief Juv Probation Officer	104 - Reg. Full-Time Exempt	52,119	61,317	70,515	59,078
041404401 - Asst. Chief Juv Probation Officer	100 - Work Full Time	43,749	51,469	59,189	58,503
041420601 - Juvenile Probation Officer	(3) 100 - Work Full Time	34,446	40,525	46,604	36,303
041427601 - Juvenile Probation Officer	100 - Work Full Time	34,446	40,525	46,604	44,494
041427602 - Juvenile Probation Officer	100 - Work Full Time	34,446	40,525	46,604	41,749
041427603 - Juvenile Probation Officer	100 - Work Full Time	34,446	40,525	46,604	41,749
041440401 - Juvenile Probation Officer	(2) 100 - Work Full Time	34,446	40,525	46,604	37,777
041427604 - Juvenile Probation Officer	(1) 100 - Work Full Time	34,446	40,525	46,604	40,951
041425801 - Intake Coordinator/Administrative Assistant	100 - Work Full Time	29,917	35,197	40,477	31,779
Total Positions:	<u>9</u>			Total Full Time Salaries:	<u>392,384</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 starting year two.
- (3) Position approved by QC to be converted to Juvenile Probation Officer in Jan/2018.
State will pay \$15,000 of salary starting year two.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0415 - Juvenile Detention Center			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	514,729.00	542,652.00
1002	Salaries,Part Time	38,350.00	38,350.00
1005	OT & Other Premium Comp	15,600.00	15,600.00
1006	Social Security Matching	43,975.00	45,728.00
1007	Retirement	88,063.00	91,575.00
1009	Health Insurance Matching	87,120.00	94,344.00
1010	Workmen's Compensation	8,870.00	10,077.00
1011	Unemployment Compensation	187.00	187.00
1016	Life Insurance	2,457.00	2,457.00
1021	Longevity	1,140.00	1,140.00
1023	Dental Insurance-Matching	5,558.00	6,449.00
1044	Law Enforcement Stipend	5,000.00	.00
1045	Ambulance Transport	.00	1,980.00
	1000-Personal Services - Salaries & Benefits Totals	\$811,049.00	\$850,539.00
2000-Supplies			
2001	General Supplies	18,000.00	19,000.00
2002	Small Equipment	1,000.00	1,000.00
2003	Janitorial Supplies	17,000.00	15,000.00
2004	Medicine & Drugs	1,500.00	1,500.00
2005	Food/Supplies	430.00	430.00
2006	Clothing & Uniforms	4,785.00	3,785.00
2007	Fuel, Oils & Lubricants	6,300.00	6,800.00
2008	Tires and Tubes	800.00	800.00
2020	Bldg Materials & Supplies	100.00	100.00
2021	Paints & Metals	500.00	.00
2022	Plumbing & Electrical	500.00	500.00
2023	Parts & Repairs	1,200.00	200.00
2024	Maint & Service Contracts	330.00	330.00
2032	Bldg & Improvement-R/M	2,000.00	.00
2033	Machinery & Equipment-R/M	2,000.00	4,000.00
	2000-Supplies Totals	\$56,445.00	\$53,445.00
3000-Other Services & Charges			
3006	Med, Dental, and Hospital	2,000.00	2,000.00
3015	Renew Contracts/Agrmnts	36,400.00	35,000.00
3020	Telephone & Fax Landline	890.00	890.00
3021	Postage	800.00	800.00
3022	Cell Phone & Pagers	2,550.00	2,550.00
3025	Data/Video Circuit	3,360.00	2,300.00
3030	Travel	1,000.00	1,000.00
3040	Advertising & Publication	150.00	150.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
	Department 0415 - Juvenile Detention Center		
	3000-Other Services & Charges cont.		
3053	Fleet Liability	645.00	645.00
3060	Utilities-Electricity	6,379.00	5,548.00
3061	Utilities-Gas	5,600.00	5,000.00
3062	Utilities-Water	15,000.00	15,000.00
3075	Postage Mach/PO Box Rent	450.00	450.00
3090	Dues & Memberships	300.00	300.00
3093	Misc Law Enforcement	300.00	300.00
3094	Meals & Lodging	.00	1,500.00
3101	Training & Education	.00	1,500.00
3102	Software,Supt/Maint Agmnt	1,847.00	1,404.00
	3000-Other Services & Charges Totals	\$77,671.00	\$76,337.00
	4000-Capital Outlay		
4016	Computer Equip Purchase	.00	2,400.00
	4000-Capital Outlay Totals	\$0.00	\$2,400.00
	Department 0415 - Juvenile Detention Center Totals	\$945,165.00	\$982,721.00

2023 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>
041527001 - Juvenile Detention Admin/Capt	104 - Reg. Full-Time Exempt	51,570	60,671	69,772	54,149
041526601 - Juv Det Assist Administrator	104 - Reg. Full-Time Exempt	39,708	46,715	53,722	41,693
041546001 - Sgt/Juv Det Deputy Supervisor	(2) 110 - JDC FT No holiday	35,623	41,909	48,195	37,404
041546002 - Sgt/Juv Det Deputy Supervisor	110 - JDC FT No holiday	35,623	41,909	48,195	38,111
041546003 - Sgt/Juv Det Deputy Supervisor	110 - JDC FT No holiday	35,623	41,909	48,195	37,404
041546004 - Sgt/Juv Det Deputy Supervisor	110 - JDC FT No holiday	35,623	41,909	48,195	39,403
041527201 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	29,361	34,542	39,723	32,721
041527202 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	29,361	34,542	39,723	32,721
041527203 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	29,361	34,542	39,723	32,721
041527204 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	29,361	34,542	39,723	32,721
041527205 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	29,361	34,542	39,723	32,721
041527206 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	29,361	34,542	39,723	32,721
041527207 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	29,361	34,542	39,723	32,721
041527208 - Juvenile Detention Officer	110 - JDC FT No holiday	29,361	34,542	39,723	32,721
041527209 - Juvenile Detention Officer	(1) 110 - JDC FT No holiday	29,361	34,542	39,723	32,721
Total Positions:	<u>15</u>			Total Full Time Salaries:	<u>542,652</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>	
041526801 - Juvenile Chaplain	206 - Regular Part-Time 19	1	12.50	12,350	
041519801 - Detention Deputy	208 - RPT 20 No Holiday	1	12.50	13,000	
041519802 - Detention Deputy	208 - RPT 20 No Holiday	1	12.50	13,000	
Total Positions:	<u>3</u>			Total Part Time:	<u>38,350</u>
				Total Salaries:	<u>581,002</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 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0416 - Prosecuting Attorney			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	589,464.00	620,026.00
1006	Social Security Matching	45,182.00	47,529.00
1007	Retirement	90,481.00	95,182.00
1009	Health Insurance Matching	141,840.00	152,976.00
1010	Workmen's Compensation	764.00	686.00
1011	Unemployment Compensation	3,428.00	3,428.00
1016	Life Insurance	2,621.00	2,621.00
1021	Longevity	1,140.00	1,260.00
1023	Dental Insurance-Matching	12,183.00	13,152.00
1045	Ambulance Transport	.00	2,112.00
	1000-Personal Services - Salaries & Benefits Totals	\$887,103.00	\$938,972.00
2000-Supplies			
2001	General Supplies	26,844.00	24,150.00
2002	Small Equipment	2,626.00	1,000.00
2009	Computer Accessories	1,235.00	4,800.00
2024	Maint & Service Contracts	9,504.00	9,444.00
2033	Machinery & Equipment-R/M	.00	500.00
	2000-Supplies Totals	\$40,209.00	\$39,894.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	11,810.00	10,800.00
3021	Postage	9,456.00	9,900.00
3030	Travel	1,893.00	5,244.00
3090	Dues & Memberships	10,101.00	6,360.00
3092	Jurors & Witnesses	.00	1,878.00
3094	Meals & Lodging	4,326.00	.00
3101	Training & Education	6,295.00	5,944.00
3102	Software,Supt/Maint Agmnt	9,926.00	9,612.00
	3000-Other Services & Charges Totals	\$53,807.00	\$49,738.00
4000-Capital Outlay			
4016	Computer Equip Purchase	22,100.00	16,800.00
	4000-Capital Outlay Totals	\$22,100.00	\$16,800.00
	Department 0416 - Prosecuting Attorney Totals	\$1,003,219.00	\$1,045,404.00

2023 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>
041633001 - Director of Operations	104 - Reg. Full-Time Exempt	51,375	60,441	69,507	59,690
041634401 - Overdraft Administrator	100 - Work Full Time	40,062	47,132	54,202	42,065
041639801 - Restitution Administrator	104 - Reg. Full-Time Exempt	40,446	47,583	54,720	45,634
041611801 - Commit & Civil Forf/Exec Sec	100 - Work Full Time	35,691	41,989	48,287	41,745
041610401 - Circuit Court Coordinator	100 - Work Full Time	35,658	41,950	48,243	41,932
041620801 - District Court Coordinator	100 - Work Full Time	35,230	41,447	47,664	37,507
041650801 - Victims/Witness Coordinator	100 - Work Full Time	35,230	41,447	47,664	39,455
041640001 - Restitution Bookkeeper	100 - Work Full Time	34,484	40,569	46,654	39,085
041634001 - Office Manager-GW/Forfeited Pr	100 - Work Full Time	35,029	41,210	47,392	36,780
041640201 - Judgement/Commitment Coordinator	100 - Work Full Time	35,230	41,447	47,664	36,992
041603201 - Asset Forfeiture/Records Admin	100 - Work Full Time	32,659	38,422	44,185	37,967
041616001 - Juvenile Court Coordinator	(1) 100 - Work Full Time	35,230	41,447	47,664	36,992
041629001 - Legal Secretary	100 - Work Full Time	29,567	34,785	40,003	32,058
041629202 - Legal Secretary PA	100 - Work Full Time	29,567	34,785	40,003	32,058
041639601 - Research & Record Coordinator	100 - Work Full Time	26,579	31,269	35,959	30,032
041610601 - Circuit Court Fine Clerk	100 - Work Full Time	26,579	31,269	35,959	30,032
Total Positions:	<u>16</u>	Total Full Time Salaries:			<u>620,026</u>

(1) New Position in 2016



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0417 - Public Defender			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	75,894.00	154,426.00
1006	Social Security Matching	5,806.00	11,814.00
1007	Retirement	11,627.00	23,659.00
1009	Health Insurance Matching	5,808.00	17,424.00
1010	Workmen's Compensation	972.00	1,648.00
1016	Life Insurance	164.00	492.00
1023	Dental Insurance-Matching	397.00	1,191.00
1045	Ambulance Transport	.00	396.00
1000-Personal Services - Salaries & Benefits Totals		\$100,668.00	\$211,050.00
2000-Supplies			
2001	General Supplies	14,939.00	9,549.00
2002	Small Equipment	.00	500.00
2006	Clothing & Uniforms	50.00	50.00
2024	Maint & Service Contracts	1,300.00	6,000.00
2033	Machinery & Equipment-R/M	500.00	500.00
2000-Supplies Totals		\$16,789.00	\$16,599.00
3000-Other Services & Charges			
3005	Special Legal	750.00	750.00
3009	Oth Professional Services	.00	1,000.00
3020	Telephone & Fax Landline	3,060.00	3,120.00
3021	Postage	2,800.00	3,000.00
3023	Internet Connection	750.00	750.00
3025	Data/Video Circuit	1,980.00	1,800.00
3030	Travel	3,300.00	2,500.00
3031	Common Carrier	1,002.00	1,002.00
3071	Rent-Machinery & Equip	220.00	.00
3075	Postage Mach/PO Box Rent	509.00	619.00
3090	Dues & Memberships	9,000.00	13,300.00
3094	Meals & Lodging	700.00	1,500.00
3101	Training & Education	3,600.00	3,600.00
3102	Software,Supt/Maint Agmnt	5,073.00	3,105.00
3000-Other Services & Charges Totals		\$32,744.00	\$36,046.00
4000-Capital Outlay			
4016	Computer Equip Purchase	5,900.00	1,200.00
4000-Capital Outlay Totals		\$5,900.00	\$1,200.00
Department 0417 - Public Defender Totals		\$156,101.00	\$264,895.00

2023 PERSONNEL SCHEDULE

1000 General Fund

0417 Public Defender

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
041726001 - Deputy Public Defender	(2) 104 - Reg. Full-Time Exempt	56,687	66,690	76,694	65,658
NEW - Defense Investigator	(3) 100 - Work Full Time	40,551	47,707	54,863	40,551
NEW - Legal Support Specialist	(3) 100 - Work Full Time	30,647	36,055	41,463	30,647
041743601 - Secretary	(1) 100 - Work Full Time				17,571
Total Positions:	<u>4</u>			Total Full Time Salaries:	<u>154,426</u>

- (1) State Graded Position. Salary \$35,142.
State will provide health, dental and optometric insurance.
County will pay 1/2 of salary, payroll taxes and retirement.
- (2) QC approved to eliminate the investigator position #041726001 and add a Deputy Public Defender position for 2020 budget year.
QC approved salary increase for Deputy Public Defender position for the 2023 budget year.
- (3) QC approved addition of Defense Investigator and Legal Support Specialist positions for the 2023 budget year.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0418 - Adult Detention Center			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	2,867,953.00	3,021,692.00
1002	Salaries,Part Time	12,350.00	12,350.00
1005	OT & Other Premium Comp	110,000.00	100,000.00
1006	Social Security Matching	231,296.00	241,537.00
1007	Retirement	463,195.00	483,705.00
1009	Health Insurance Matching	507,216.00	524,136.00
1010	Workmen's Compensation	48,046.00	48,342.00
1011	Unemployment Compensation	16,671.00	16,671.00
1016	Life Insurance	13,514.00	13,514.00
1021	Longevity	4,080.00	3,300.00
1023	Dental Insurance-Matching	35,113.00	36,906.00
1026	OT Special Assignment	4,063.00	.00
1029	Retirement Matching EO	1,274.00	.00
1044	Law Enforcement Stipend	25,000.00	.00
1045	Ambulance Transport	.00	10,890.00
1000-Personal Services - Salaries & Benefits Totals		\$4,339,771.00	\$4,513,043.00
2000-Supplies			
2001	General Supplies	27,108.00	30,600.00
2002	Small Equipment	6,620.00	4,400.00
2003	Janitorial Supplies	118,113.00	100,000.00
2005	Food/Supplies	59,900.00	75,000.00
2006	Clothing & Uniforms	15,400.00	17,000.00
2007	Fuel, Oils & Lubricants	42,000.00	42,000.00
2008	Tires and Tubes	2,583.00	2,000.00
2009	Computer Accessories	550.00	250.00
2011	Inmate Supplies	104,500.00	105,000.00
2020	Bldg Materials & Supplies	1,182.00	2,000.00
2023	Parts & Repairs	1,000.00	1,000.00
2024	Maint & Service Contracts	7,750.00	5,985.00
2029	Small Tools	50.00	.00
2033	Machinery & Equipment-R/M	12,000.00	12,000.00
2035	Radio Batteries/Accessory	1,500.00	1,500.00
2038	Lic & Fees For Vehicles	39.00	.00
2000-Supplies Totals		\$400,295.00	\$398,735.00
3000-Other Services & Charges			
3005	Special Legal	.00	2,000.00
3009	Oth Professional Services	14,500.00	14,000.00
3015	Renew Contracts/Agmnts	564,495.00	626,176.00
3020	Telephone & Fax Landline	4,840.00	4,840.00
3021	Postage	19,551.00	15,000.00
3022	Cell Phone & Pagers	4,950.00	4,500.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0418 - Adult Detention Center			
3000-Other Services & Charges cont.			
3025	Data/Video Circuit	3,360.00	2,300.00
3030	Travel	500.00	500.00
3040	Advertising & Publication	479.00	500.00
3050	Official & Deputy Bond	180.00	180.00
3052	Fire & Extended Coverage	94,000.00	99,760.00
3053	Fleet Liability	5,487.00	5,100.00
3060	Utilities-Electricity	59,763.00	44,256.00
3061	Utilities-Gas	74,135.00	47,000.00
3062	Utilities-Water	160,000.00	160,000.00
3071	Rent-Machinery & Equip	150.00	158.00
3073	Lease-Machinery and Equip	119.00	.00
3090	Dues & Memberships	3,237.00	3,036.00
3093	Misc Law Enforcement	8,742.00	11,260.00
3094	Meals & Lodging	2,500.00	2,500.00
3101	Training & Education	18,000.00	18,000.00
3102	Software,Supt/Maint Agmnt	5,078.00	6,743.00
3164	Electronic Monitoring	6,500.00	35,000.00
	3000-Other Services & Charges Totals	\$1,050,566.00	\$1,102,809.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	6,057.00	.00
4005	Vehicles	42,124.00	.00
4013	Small Machinery & Equip	66,496.00	.00
4015	Office Equipment-Purchase	4,200.00	.00
4016	Computer Equip Purchase	7,436.00	9,600.00
4017	Other Equipment Purchase	4,832.00	.00
	4000-Capital Outlay Totals	\$131,145.00	\$9,600.00
	Department 0418 - Adult Detention Center Totals	\$5,921,777.00	\$6,024,187.00

2023 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>
040046201 - Sheriff	(1) 140 - Elected Official				53,471
041802201 - Adult Detention Administrator	104 - Reg. Full-Time Exempt	58,745	69,112	79,479	61,682
041805001 - ADC Assistant Administrator	104 - Reg. Full-Time Exempt	51,439	60,517	69,595	54,011
041820001 - 2nd Shift Lieutenant	110 - Jail/FT No holiday	51,439	60,517	69,595	54,011
041820201 - Director of Inmate Mgmt	104 - Reg. Full-Time Exempt	44,409	52,246	60,083	46,629
041804801 - ADC Administrative Coord	104 - Reg. Full-Time Exempt	41,182	48,449	55,716	48,509
041819201 - Deputy Shift Supervisor Sgt	(3) 110 - Jail/FT No holiday	40,607	47,773	54,939	44,194
041819202 - Deputy Shift Supervisor Sgt	(3) 110 - Jail/FT No holiday	40,607	47,773	54,939	42,637
041819203 - Deputy Shift Supervisor Sgt	(3) 110 - Jail/FT No holiday	40,607	47,773	54,939	42,637
041819204 - Deputy Shift Supervisor Sgt	(3) 110 - Jail/FT No holiday	40,607	47,773	54,939	42,637
041806206 - ADC Administrative Assistant	100 - Work Full Time	35,161	41,366	47,571	37,724
041819804 - Deputy Asst. Shift Supr. Corp	(4) 110 - Jail/FT No holiday	33,606	39,537	45,468	37,034
041819811 - Deputy Asst. Shift Supr. Corp	(4) 110 - Jail/FT No holiday	33,606	39,537	45,468	37,034
041819826 - Deputy Asst. Shift Supr. Corp	(4) 110 - Jail/FT No holiday	33,606	39,537	45,468	37,720
041819828 - Deputy Asst. Shift Supr. Corp	(4) 110 - Jail/FT No holiday	33,606	39,537	45,468	37,720
041819846 - Deputy Asst. Shift Supr. Corp	(4) 110 - Jail/FT No holiday	33,606	39,537	45,468	37,035
041819864 - Deputy Asst. Shift Supr. Corp	(4) 110 - Jail/FT No holiday	33,606	39,537	45,468	37,036
041819801 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	35,432
041819802 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819803 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819805 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819806 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819807 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819808 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819809 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819810 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819812 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819813 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819814 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819815 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819816 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819817 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819818 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819819 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819820 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819821 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819822 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819823 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819824 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819825 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819827 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819829 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819830 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	35,432
041819831 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819832 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	35,432
041819833 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819834 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	35,530

2023 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>	
041819835 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819836 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819837 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819838 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819839 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819840 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819841 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819842 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819843 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	37,445
041819844 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819845 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819847 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819848 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819849 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819850 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819851 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819852 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,792
041819853 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819854 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819855 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819856 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819857 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819858 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819859 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819860 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819861 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819862 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041819863 - Detention Deputy	(2) 110 - Jail/FT No holiday	30,304	35,652	41,000	34,793
041806205 - ADC Fugitive Warrants/Crt Disp	100 - Work Full Time	30,067	35,373	40,679	31,699
041844001 - ADC Fugitive Warrants/Crt Disp	100 - Work Full Time	30,067	35,373	40,679	31,570
041806201 - Booking Clerk ADC	100 - Work Full Time	27,624	32,499	37,374	30,162
041806202 - Booking Clerk ADC	100 - Work Full Time	27,624	32,499	37,374	30,162
041806203 - Booking Clerk ADC	100 - Work Full Time	27,624	32,499	37,374	30,162
041806204 - Booking Clerk ADC	100 - Work Full Time	27,624	32,499	37,374	30,744
041838601 - Booking Clerk ADC	100 - Work Full Time	27,624	32,499	37,374	31,439
041838801 - Booking Clerk ADC	100 - Work Full Time	27,624	32,499	37,374	30,744

Total Positions:

82

Total Full Time Salaries:

3,021,692

2023 PERSONNEL SCHEDULE

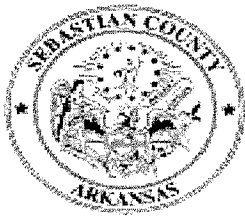
1000 General Fund

0418 Adult Detention Center

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>
041808001 - Chaplain	206 - Regular Part-Time 19	1	12.50	12,350
Total Positions:	<u>1</u>		Total Part Time:	<u>12,350</u>
			Total Salaries:	<u>3,034,042</u>

- (1) Annual Salary \$101,850 Prorated - Position counted in Dept. 0400
 50% (\$50,925) Dept. 0400 Sheriff's Dept.
 50% (\$50,925) Dept. 0418 Adult Detention Center
- (2) Starting salary for 58 Detention Deputies authorized by Quorum Court for 2022 is \$33,136.
- (3) Deputy Shift Supervisor Sgt. authorized by Quorum Court received \$.50 per hour plus a \$1,500 annual salary increase.
- (4) Deputy Asst. Shift Supervisor Corporal authorized by Quorum Court received \$.50 per hour plus a \$1,500 annual salary increase.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0419 - Coroner			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	59,379.00	102,936.00
1003	Extra Help	12,000.00	12,000.00
1006	Social Security Matching	5,701.00	8,802.00
1007	Retirement	11,417.00	17,627.00
1009	Health Insurance Matching	5,808.00	11,616.00
1010	Workmen's Compensation	152.00	241.00
1016	Life Insurance	164.00	328.00
1021	Longevity	.00	120.00
1023	Dental Insurance-Matching	397.00	794.00
1026	OT Special Assignment	3,134.00	.00
1029	Retirement Matching EO	1,485.00	1,559.00
1045	Ambulance Transport	.00	264.00
	1000-Personal Services - Salaries & Benefits Totals	\$99,637.00	\$156,287.00
2000-Supplies			
2001	General Supplies	2,539.00	4,000.00
2002	Small Equipment	597.00	.00
2006	Clothing & Uniforms	18.00	600.00
2007	Fuel, Oils & Lubricants	5,631.00	3,500.00
2008	Tires and Tubes	1.00	.00
2023	Parts & Repairs	888.00	.00
2024	Maint & Service Contracts	310.00	325.00
2033	Machinery & Equipment-R/M	3,113.00	1,500.00
	2000-Supplies Totals	\$13,097.00	\$9,925.00
3000-Other Services & Charges			
3009	Oth Professional Services	923.00	1,000.00
3020	Telephone & Fax Landline	3,115.00	3,480.00
3021	Postage	303.00	400.00
3022	Cell Phone & Pagers	2,000.00	2,000.00
3030	Travel	1.00	800.00
3032	Transport	2,257.00	3,000.00
3053	Fleet Liability	825.00	1,200.00
3075	Postage Mach/PO Box Rent	1.00	100.00
3090	Dues & Memberships	1.00	488.00
3094	Meals & Lodging	1.00	1,000.00
3101	Training & Education	3.00	500.00
3102	Software,Supt/Maint Agmnt	335.00	335.00
	3000-Other Services & Charges Totals	\$9,765.00	\$14,303.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0419 - Coroner		
	4000-Capital Outlay		
4005	Vehicles	27,030.00	.00
4013	Small Machinery & Equip	7,498.00	.00
4016	Computer Equip Purchase	1,100.00	.00
4017	Other Equipment Purchase	5,488.00	.00
4025	A Win Radio System/Radios	5,689.00	.00
	4000-Capital Outlay Totals	\$46,805.00	\$0.00
	Department 0419 - Coroner Totals	\$169,304.00	\$180,515.00

2023 PERSONNEL SCHEDULE

1000 General Fund
0419 Coroner

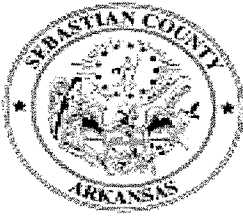
<u>Position Number / Title</u>	<u>Benefit Group</u>				<u>Budget Amount</u>
041913001 - County Coroner	144 - Elected Official-Coroner				62,348
041913002 - Chief Deputy Coroner	(2) 100 - Work Full Time	40,588	47,750	54,913	40,588
Total Positions:	<u>1</u>			Total Full Time Salaries:	<u>102,936</u>

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>
041913277 - Deputy Coroner	(1) 411 - Extra Help 240 hrs.	10	50.00	12,000
Total Positions:	<u>10</u>		Total Extra Help:	<u>12,000</u>
			Total Salaries:	<u>114,936</u>

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

(2) QC approved Chief Deputy Coroner position beginning with the 2023 budget year.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0420 - Constables		
	1000-Personal Services - Salaries & Benefits		
1010	Workmen's Compensation	32.00	27.00
	1000-Personal Services - Salaries & Benefits Totals	<u>\$32.00</u>	<u>\$27.00</u>
	Department 0420 - Constables Totals	\$32.00	\$27.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0422 - Courthouse Security			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	612,317.00	676,932.00
1003	Extra Help	40,560.00	16,640.00
1006	Social Security Matching	53,047.00	53,118.00
1007	Retirement	106,232.00	106,375.00
1009	Health Insurance Matching	135,912.00	135,936.00
1010	Workmen's Compensation	10,817.00	11,949.00
1011	Unemployment Compensation	1,473.00	1,473.00
1016	Life Insurance	2,949.00	3,113.00
1021	Longevity	540.00	780.00
1023	Dental Insurance-Matching	11,117.00	10,294.00
1044	Law Enforcement Stipend	40,000.00	.00
1045	Ambulance Transport	.00	2,508.00
	1000-Personal Services - Salaries & Benefits Totals	\$1,014,964.00	\$1,019,118.00
2000-Supplies			
2006	Clothing & Uniforms	1,380.00	1,500.00
	2000-Supplies Totals	\$1,380.00	\$1,500.00
3000-Other Services & Charges			
3009	Oth Professional Services	424.00	424.00
3020	Telephone & Fax Landline	1,300.00	1,200.00
3102	Software,Supt/Maint Agmnt	1,127.00	1,127.00
	3000-Other Services & Charges Totals	\$2,851.00	\$2,751.00
4000-Capital Outlay			
4016	Computer Equip Purchase	1,100.00	2,400.00
	4000-Capital Outlay Totals	\$1,100.00	\$2,400.00
	Department 0422 - Courthouse Security Totals	\$1,020,295.00	\$1,025,769.00

2023 PERSONNEL SCHEDULE

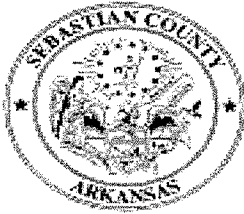
1000 General Fund
0422 Courthouse Security

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
042204201 - Assistant Supervisor	120 - Law Enf FT No Holiday	36,564	43,016	49,468	41,059
042213601 - Court Bailiff	120 - Law Enf FT No Holiday	34,417	40,490	46,564	36,138
042213602 - Court Bailiff	120 - Law Enf FT No Holiday	34,417	40,490	46,564	36,138
042213603 - Court Bailiff	(1) 120 - Law Enf FT No Holiday	34,417	40,490	46,564	36,138
042213604 - Court Bailiff	(1) 120 - Law Enf FT No Holiday	34,417	40,490	46,564	36,138
042213605 - Court Bailiff	(1) 120 - Law Enf FT No Holiday	34,417	40,490	46,564	36,138
042213606 - Court Bailiff	(2) 120 - Law Enf FT No Holiday	34,417	40,490	46,564	36,138
042213607 - Court Bailiff	(3) 120 - Law Enf FT No Holiday	34,417	40,490	46,564	36,138
042213608 - Court Bailiff	(3) 120 - Law Enf FT No Holiday	34,417	40,490	46,564	36,138
042213609 - Court Bailiff	(4) 120 - Law Enf FT No Holiday	34,417	40,490	46,564	36,138
042213610 - Court Bailiff	(4) 120 - Law Enf FT No Holiday	34,417	40,490	46,564	36,138
042213611 - Facility Security	(5) 120 - Law Enf FT No Holiday	30,199	35,528	40,857	40,701
042213612 - Facility Security	(5) 120 - Law Enf FT No Holiday	30,199	35,528	40,857	31,974
042213613 - Facility Security	(5) 120 - Law Enf FT No Holiday	30,199	35,528	40,857	33,216
042213614 - Facility Security	(5) 120 - Law Enf FT No Holiday	30,199	35,528	40,857	31,974
042213615 - Facility Security	(5) 120 - Law Enf FT No Holiday	30,199	35,528	40,857	34,931
042213616 - Facility Security	(5) 120 - Law Enf FT No Holiday	30,199	35,528	40,857	34,930
042213617 - Facility Security	(5) 120 - Law Enf FT No Holiday	30,199	35,528	40,857	34,793
042213618 - Facility Security	(6) 120 - Law Enf FT No Holiday	30,199	35,528	40,857	31,974
Total Positions:	<u>19</u>			Total Full Time Salaries:	<u>676,932</u>

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Amount</u>
042213700 - Front Door Security Officer - EHP	(6) 418 - Extra Help 1040 hrs.	1	13.00	16,640
Total Positions:	<u>1</u>			Total Extra Help: <u>16,640</u>
				Total Salaries: <u>693,572</u>

- (1) Eliminated six Bailiff 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) Full Time position created for 2019 due to elimination of two part time positions.
- (3) QC approved addition of two new full time Courts Sec Officer/Bailiffs. Ord. 2019-6
- (4) Eliminated 4 Bailiff Part Time positions and added 2 new Court Bailiff Full Time positions for 2020.
- (5) Eliminated 14 Courts Sec Officer RPT and added 7 new Facility Security positions.
- (6) As attrition takes place, QC approved to eliminate two EHP front door security positions to create one Full-Time Facility Security position for the 2023 budget year.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0424 - Sheriff Traffic Division			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	79,564.00	90,147.00
1005	OT & Other Premium Comp	6,456.00	6,456.00
1006	Social Security Matching	7,378.00	7,414.00
1007	Retirement	14,775.00	14,846.00
1009	Health Insurance Matching	18,840.00	18,840.00
1010	Workmen's Compensation	1,324.00	1,564.00
1016	Life Insurance	328.00	328.00
1021	Longevity	420.00	300.00
1023	Dental Insurance-Matching	1,686.00	1,686.00
1044	Law Enforcement Stipend	10,000.00	.00
1045	Ambulance Transport	.00	264.00
	1000-Personal Services - Salaries & Benefits Totals	\$140,771.00	\$141,845.00
2000-Supplies			
2007	Fuel, Oils & Lubricants	4,650.00	4,650.00
2008	Tires and Tubes	1,600.00	1,600.00
	2000-Supplies Totals	\$6,250.00	\$6,250.00
	Department 0424 - Sheriff Traffic Division Totals	\$147,021.00	\$148,095.00

2023 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>
042436801 - Patrol Corporal Canine Unit	120 - Law Enf FT No Holiday	42,927	50,502	58,077	45,073
042436601 - Patrol Corporal	120 - Law Enf FT No Holiday	42,927	50,502	58,077	45,073

Total Positions: 2

Total Full Time Salaries: 90,147



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0425 - Animal Control			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	32,371.00	33,991.00
1006	Social Security Matching	2,869.00	2,610.00
1007	Retirement	5,744.00	5,226.00
1009	Health Insurance Matching	5,808.00	5,808.00
1010	Workmen's Compensation	539.00	590.00
1016	Life Insurance	164.00	164.00
1021	Longevity	120.00	120.00
1023	Dental Insurance-Matching	397.00	397.00
1044	Law Enforcement Stipend	5,000.00	.00
1045	Ambulance Transport	.00	132.00
1000-Personal Services - Salaries & Benefits Totals		<u>\$53,012.00</u>	<u>\$49,038.00</u>
2000-Supplies			
2002	Small Equipment	500.00	500.00
2023	Parts & Repairs	1,000.00	1,000.00
2000-Supplies Totals		<u>\$1,500.00</u>	<u>\$1,500.00</u>
3000-Other Services & Charges			
3009	Oth Professional Services	6,000.00	6,000.00
3090	Dues & Memberships	100.00	100.00
3101	Training & Education	250.00	250.00
3000-Other Services & Charges Totals		<u>\$6,350.00</u>	<u>\$6,350.00</u>
4000-Capital Outlay			
4026	Special Projects	6,750.00	.00
4000-Capital Outlay Totals		<u>\$6,750.00</u>	<u>\$0.00</u>
Department 0425 - Animal Control Totals		<u>\$67,612.00</u>	<u>\$56,888.00</u>

2023 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>
042502401 - Animal Control Officer	110 - Sheriff FT No holiday	31,123	36,615	42,107	33,991
Total Positions:	<u>1</u>			Total Full Time Salaries:	<u>33,991</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0426 - Communications			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	395,615.00	415,855.00
1006	Social Security Matching	30,306.00	31,846.00
1007	Retirement	66,819.00	69,902.00
1009	Health Insurance Matching	72,168.00	72,168.00
1010	Workmen's Compensation	6,583.00	6,869.00
1016	Life Insurance	1,966.00	1,966.00
1021	Longevity	540.00	420.00
1023	Dental Insurance-Matching	4,774.00	4,774.00
1045	Ambulance Transport	.00	1,584.00
1000-Personal Services - Salaries & Benefits Totals		\$578,771.00	\$605,384.00
2000-Supplies			
2035	Radio Batteries/Accessory	2,000.00	2,000.00
2000-Supplies Totals		\$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
3000-Other Services & Charges Totals		\$16,400.00	\$16,400.00
Department 0426 - Communications Totals		\$597,171.00	\$623,784.00

2023 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>
042612001 - Telecommunications Admin	130 - Commun. Full-Time	38,419	45,199	51,979	46,651
042612201 - Telecommunications Specialist	130 - Commun. Full-Time	28,626	33,678	38,730	33,538
042612202 - Telecommunications Specialist	130 - Commun. Full-Time	28,626	33,678	38,730	33,321
042612203 - Telecommunications Specialist	130 - Commun. Full-Time	28,626	33,678	38,730	34,185
042612204 - Telecommunications Specialist	130 - Commun. Full-Time	28,626	33,678	38,730	33,321
042612205 - Telecommunications Specialist	130 - Commun. Full-Time	28,626	33,678	38,730	33,334
042612206 - Telecommunications Specialist	130 - Commun. Full-Time	28,626	33,678	38,730	34,847
042612207 - Telecommunications Specialist	130 - Commun. Full-Time	28,626	33,678	38,730	33,334
042612208 - Telecommunications Specialist	130 - Commun. Full-Time	28,626	33,678	38,730	33,321
042612209 - Telecommunications Specialist	130 - Commun. Full-Time	28,626	33,678	38,730	33,334
042612211 - Telecommunications Specialist	(1) 130 - Commun. Full-Time	28,626	33,678	38,730	33,334
042612212 - Telecommunications Specialist	(1) 130 - Commun. Full-Time	28,626	33,678	38,730	33,334
Total Positions:	<u>12</u>	Total Full Time Salaries:			<u>415,855</u>

(1) Ord. 2020-4,5 Added two Telecommunications Specialist positions based upon interlocal agreement.

2021 budget year QC approved to increase all telecommunications positions by 10%.

QC approved to increase the salaries for all Telecommunication positions to include the equivalent of 13 paid holidays beginning with the 2023 budget year.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	1000 - General Fund		
	Department 0428 - Sheriff Junior Deputy Prg		
	2000-Supplies		
2001	General Supplies	3,000.00	3,000.00
	2000-Supplies Totals	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	3000-Other Services & Charges		
3052	Fire & Extended Coverage	340.00	340.00
3093	Misc Law Enforcement	3,100.00	3,100.00
	3000-Other Services & Charges Totals	<u>\$3,440.00</u>	<u>\$3,440.00</u>
	Department 0428 - Sheriff Junior Deputy Prg Totals	<u>\$6,440.00</u>	<u>\$6,440.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0430 - Specialty Courts			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	124,701.00	130,936.00
1006	Social Security Matching	9,563.00	10,040.00
1007	Retirement	19,151.00	20,106.00
1009	Health Insurance Matching	19,896.00	29,592.00
1010	Workmen's Compensation	2,075.00	2,271.00
1016	Life Insurance	492.00	492.00
1021	Longevity	300.00	300.00
1023	Dental Insurance-Matching	1,598.00	2,489.00
1045	Ambulance Transport	.00	396.00
	1000-Personal Services - Salaries & Benefits Totals	\$177,776.00	\$196,622.00
2000-Supplies			
2001	General Supplies	1,700.00	700.00
2002	Small Equipment	450.00	150.00
2005	Food/Supplies	120.00	.00
	2000-Supplies Totals	\$2,270.00	\$850.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	710.00	600.00
3021	Postage	150.00	150.00
3030	Travel	200.00	150.00
3031	Common Carrier	700.00	2,000.00
3094	Meals & Lodging	1,200.00	1,500.00
3100	Other Miscellaneous	3,500.00	.00
3101	Training & Education	1,370.00	1,370.00
3102	Software,Supt/Maint Agmnt	666.00	666.00
	3000-Other Services & Charges Totals	\$8,496.00	\$6,436.00
	Department 0430 - Specialty Courts Totals	\$188,542.00	\$203,908.00

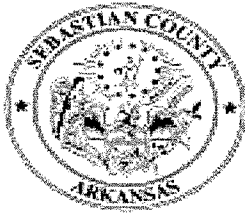
2023 PERSONNEL SCHEDULE

1000 General Fund

0430 Specialty Courts

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
043021401 - Specialty Courts Coordinator	100 - Work Full Time	42,883	50,450	58,018	49,605
043021201 - Specialty Courts Coord. Asst.	(1) 100 - Work Full Time	36,847	43,349	49,851	44,787
043021202 - Specialty Courts Assistant	(2) 100 - Work Full Time	31,132	36,626	42,120	36,544
Total Full Time Salaries:					<u>130,936</u>
Total Positions:	<u>3</u>				

- (1) Eliminated RPT Drug Court Asst. Coordinator position to create full time Drug Court Assistant Coordinator position for 2017.
- (2) New position added for 2021 budget year.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0431 - Juvenile Teacher Grant			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	174,157.00	190,044.00
1003	Extra Help	6,006.00	6,006.00
1006	Social Security Matching	13,821.00	15,035.00
1007	Retirement	27,676.00	30,109.00
1009	Health Insurance Matching	24,648.00	24,648.00
1010	Workmen's Compensation	2,926.00	3,198.00
1016	Life Insurance	492.00	492.00
1021	Longevity	480.00	480.00
1023	Dental Insurance-Matching	2,082.00	2,082.00
1045	Ambulance Transport	.00	396.00
	1000-Personal Services - Salaries & Benefits Totals	\$252,288.00	\$272,490.00
	Department 0431 - Juvenile Teacher Grant Totals	\$252,288.00	\$272,490.00

2023 PERSONNEL SCHEDULE

1000 General Fund

0431 Juvenile Teacher Grant

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Budget Amount</u>
043127801 - Juvenile Teacher	104 - Reg. Full-Time Exempt	86,253
043127802 - Juvenile Teacher	104 - Reg. Full-Time Exempt	67,040
043128001 - Juvenile Teacher's Aid	100 - Work Full Time	36,748

Total Positions: 3 **Total Full Time Salaries:** 190,044

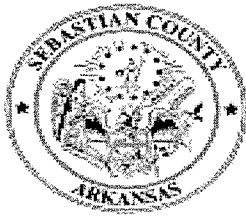
REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
043148401 - Substitute Teacher	408 - Extra Help 546 hrs.	1	11.00	6,006

Total Extra Help: 6,006

Total Positions: 1 **Total Salaries:** 196,050

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



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0432 - ADC Maintenance			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	74,400.00	78,120.00
1005	OT & Other Premium Comp	4,500.00	4,000.00
1006	Social Security Matching	6,070.00	6,319.00
1007	Retirement	12,156.00	12,655.00
1009	Health Insurance Matching	18,840.00	18,840.00
1010	Workmen's Compensation	1,238.00	1,355.00
1016	Life Insurance	328.00	328.00
1021	Longevity	420.00	480.00
1023	Dental Insurance-Matching	1,289.00	1,289.00
1045	Ambulance Transport	.00	264.00
	1000-Personal Services - Salaries & Benefits Totals	\$119,241.00	\$123,650.00
2000-Supplies			
2001	General Supplies	21.00	.00
2002	Small Equipment	1,463.00	1,000.00
2003	Janitorial Supplies	1.00	1,500.00
2006	Clothing & Uniforms	419.00	1,500.00
2007	Fuel, Oils & Lubricants	169.00	300.00
2008	Tires and Tubes	40.00	500.00
2015	Oxygen	949.00	400.00
2020	Bldg Materials & Supplies	11,792.00	8,000.00
2021	Paints & Metals	259.00	4,000.00
2022	Plumbing & Electrical	7,286.00	10,000.00
2023	Parts & Repairs	9,842.00	8,000.00
2024	Maint & Service Contracts	9,430.00	9,350.00
2029	Small Tools	2,520.00	1,500.00
2032	Bldg & Improvement-R/M	51,397.00	20,260.00
2033	Machinery & Equipment-R/M	12,448.00	10,000.00
2038	Lic & Fees For Vehicles	1,455.00	.00
	2000-Supplies Totals	\$109,491.00	\$76,310.00
3000-Other Services & Charges			
3009	Oth Professional Services	8,726.00	5,000.00
3071	Rent-Machinery & Equip	300.00	500.00
3171	Inmate Damages	74,553.00	.00
	3000-Other Services & Charges Totals	\$83,579.00	\$5,500.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	91,241.00	61,132.00
4017	Other Equipment Purchase	16,469.00	.00
4026	Special Projects	17,353.00	.00
	4000-Capital Outlay Totals	\$125,063.00	\$61,132.00
	Department 0432 - ADC Maintenance Totals	\$437,374.00	\$266,592.00

2023 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>
043231402 - Lead Maintenance Tech ADC	100 - Work Full Time	35,397	41,644	47,891	43,265
043231401 - Maintenance Technician ADC	100 - Work Full Time	32,418	38,139	43,860	34,855
Total Positions:	<u>2</u>			Total Full Time Salaries:	<u>78,120</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0433 - ADC Medical			
2000-Supplies			
2001	General Supplies	350.00	.00
2002	Small Equipment	337.00	.00
2017	Prescription Drugs	75,233.00	60,000.00
2024	Maint & Service Contracts	761,500.00	772,837.00
	2000-Supplies Totals	\$837,420.00	\$832,837.00
3000-Other Services & Charges			
3006	Med, Dental, and Hospital	36,183.00	43,473.00
3009	Oth Professional Services	191.00	6,600.00
3014	Medical-Inmate In-House	4,379.00	6,600.00
	3000-Other Services & Charges Totals	\$40,753.00	\$56,673.00
4000-Capital Outlay			
4013	Small Machinery & Equip	5,936.00	.00
	4000-Capital Outlay Totals	\$5,936.00	\$0.00
	Department 0433 - ADC Medical Totals	\$884,109.00	\$889,510.00



Expense Budget Worksheet Report

Budget Year 2023

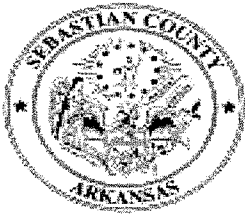
		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0438 - Prosecuting Attorney Fees		
	1000-Personal Services - Salaries & Benefits		
1001	Salaries Full Time	28,325.00	26,579.00
1006	Social Security Matching	2,167.00	2,034.00
1007	Retirement	4,340.00	4,072.00
1009	Health Insurance Matching	5,808.00	.00
1023	Dental Insurance-Matching	397.00	.00
	1000-Personal Services - Salaries & Benefits Totals	\$41,037.00	\$32,685.00
	Department 0438 - Prosecuting Attorney Fees Totals	\$41,037.00	\$32,685.00

2023 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>
043834601 - Overdraft Asst Administrator	100 - Work Full Time	26,579	31,269	35,959	26,579
	(1)				
Total Positions:	<u>1</u>			Total Full Time Salaries:	<u>26,579</u>

(1) PA Pays 100% of Salary



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0440 - Prosecuting Atty Grant		
	1000-Personal Services - Salaries & Benefits		
1001	Salaries Full Time	32,671.00	35,022.00
1006	Social Security Matching	2,509.00	2,680.00
1007	Retirement	5,024.00	5,366.00
1009	Health Insurance Matching	5,808.00	5,808.00
1010	Workmen's Compensation	43.00	39.00
1016	Life Insurance	164.00	164.00
1021	Longevity	120.00	.00
1023	Dental Insurance-Matching	397.00	397.00
1045	Ambulance Transport	.00	132.00
	1000-Personal Services - Salaries & Benefits Totals	\$46,736.00	\$49,608.00
	Department 0440 - Prosecuting Atty Grant Totals	\$46,736.00	\$49,608.00

2023 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>
044050401 - Victim Witness Coord/Dom Violen	(1) 100 - Work Full Time	33,354	39,240	45,126	35,022
Total Full Time Salaries:					<u>35,022</u>
Total Positions:	<u>1</u>				

(1) Salary - Grant 75% \$26,267
 - County General 25% \$8,755
 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 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0441 - PA Victim Witness Grant		
	1000-Personal Services - Salaries & Benefits		
1001	Salaries Full Time	33,862.00	35,555.00
1006	Social Security Matching	2,591.00	2,720.00
1007	Retirement	5,188.00	5,448.00
1009	Health Insurance Matching	5,808.00	5,808.00
1010	Workmen's Compensation	44.00	40.00
1016	Life Insurance	164.00	164.00
1023	Dental Insurance-Matching	397.00	397.00
1045	Ambulance Transport	.00	132.00
	1000-Personal Services - Salaries & Benefits Totals	\$48,054.00	\$50,264.00
	Department 0441 - PA Victim Witness Grant Totals	\$48,054.00	\$50,264.00

2023 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>
044150601 - Victim/Witness Assistant	(1) 100 - Work Full Time	30,647	36,055	41,463	35,555
Total Positions:	<u>1</u>	Total Full Time Salaries:			<u>35,555</u>

- (1) Salary - Grant 80% \$28,444
 - County General 20% \$7,111
 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 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0443 - Drug Enforcement Task Frc		
	1000-Personal Services - Salaries & Benefits		
1001	Salaries Full Time	92,238.00	96,850.00
1005	OT & Other Premium Comp	20,000.00	20,000.00
1006	Social Security Matching	9,361.00	8,940.00
1007	Retirement	18,746.00	17,902.00
1009	Health Insurance Matching	11,616.00	18,840.00
1016	Life Insurance	328.00	328.00
1021	Longevity	120.00	.00
1023	Dental Insurance-Matching	794.00	1,686.00
1044	Law Enforcement Stipend	10,000.00	.00
1045	Ambulance Transport	.00	264.00
	1000-Personal Services - Salaries & Benefits Totals	\$163,203.00	\$164,810.00
	Department 0443 - Drug Enforcement Task Frc Totals	\$163,203.00	\$164,810.00

2023 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>
044321601 - Drug Task Force Coordinator	(1) 100 - Work Full Time	47,799	56,234	64,669	54,959
044321801 - Drug Task Force Investigator	(2) 120 - Law Enf FT No Holiday	37,966	44,666	51,366	41,891
Total Positions:	<u>2</u>			Total Full Time Salaries:	<u>96,850</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 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0444 - JDC Maintenance			
2000-Supplies			
2020	Bldg Materials & Supplies	100.00	100.00
2021	Paints & Metals	2,500.00	2,500.00
2022	Plumbing & Electrical	614.00	1,500.00
2023	Parts & Repairs	500.00	500.00
2024	Maint & Service Contracts	200.00	600.00
2032	Bldg & Improvement-R/M	2,335.00	2,335.00
2033	Machinery & Equipment-R/M	886.00	.00
	2000-Supplies Totals	\$7,135.00	\$7,535.00
3000-Other Services & Charges			
3009	Oth Professional Services	5,500.00	5,500.00
	3000-Other Services & Charges Totals	\$5,500.00	\$5,500.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	54,126.00	.00
	4000-Capital Outlay Totals	\$54,126.00	\$0.00
	Department 0444 - JDC Maintenance Totals	\$66,761.00	\$13,035.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	1000 - General Fund		
	Department 0446 - Courts Building Operation		
	1000-Personal Services - Salaries & Benefits		
1001	Salaries Full Time	109,746.00	115,235.00
1005	OT & Other Premium Comp	1,500.00	1,500.00
1006	Social Security Matching	8,520.00	8,940.00
1007	Retirement	17,062.00	17,903.00
1009	Health Insurance Matching	31,272.00	30,456.00
1010	Workmen's Compensation	2,144.00	2,070.00
1011	Unemployment Compensation	3,504.00	3,504.00
1016	Life Insurance	656.00	656.00
1021	Longevity	120.00	120.00
1023	Dental Insurance-Matching	2,479.00	2,479.00
1045	Ambulance Transport	.00	528.00
	1000-Personal Services - Salaries & Benefits Totals	\$177,003.00	\$183,391.00
	2000-Supplies		
2001	General Supplies	100.00	100.00
2002	Small Equipment	322.00	1,000.00
2003	Janitorial Supplies	14,700.00	15,000.00
2006	Clothing & Uniforms	2,500.00	2,500.00
2020	Bldg Materials & Supplies	5,000.00	5,000.00
2021	Paints & Metals	1,000.00	1,000.00
2022	Plumbing & Electrical	3,000.00	3,000.00
2023	Parts & Repairs	1,000.00	1,000.00
2024	Maint & Service Contracts	34,461.00	46,165.00
2029	Small Tools	1,000.00	1,000.00
2032	Bldg & Improvement-R/M	16,712.00	13,401.00
2033	Machinery & Equipment-R/M	11,953.00	11,501.00
	2000-Supplies Totals	\$91,748.00	\$100,667.00
	3000-Other Services & Charges		
3009	Oth Professional Services	8,388.00	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	2,100.00
3052	Fire & Extended Coverage	49,200.00	51,660.00
3060	Utilities-Electricity	89,082.00	36,117.00
3061	Utilities-Gas	32,786.00	21,900.00
3062	Utilities-Water	12,183.00	9,199.00
3063	Utilities-Waste Disposal	2,000.00	2,000.00
3090	Dues & Memberships	100.00	.00
	3000-Other Services & Charges Totals	\$201,669.00	\$133,866.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0446 - Courts Building Operation			
4000-Capital Outlay			
4016	Computer Equip Purchase	.00	2,000.00
4026	Special Projects	54,401.00	.00
4000-Capital Outlay Totals		\$54,401.00	\$2,000.00
Department 0446 - Courts Building Operation Totals		\$524,821.00	\$419,924.00

2023 PERSONNEL SCHEDULE

1000 General Fund
0446 Courts Building Operation

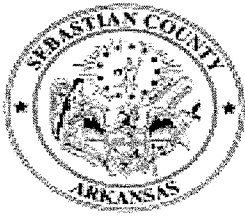
<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
044606001 - Bldg Maint Tech	100 - Work Full Time	30,648	36,057	41,466	33,181
044628401 - Custodian 2nd Shift	100 - Work Full Time	25,239	29,693	34,147	29,637
044614201 - Custodian	100 - Work Full Time	23,856	28,066	32,276	26,208
044614202 - Custodian	100 - Work Full Time	23,856	28,066	32,276	26,208
Total Positions:	<u>4</u>			Total Full Time Salaries:	<u>115,235</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
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
	2000-Supplies Totals	\$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
	3000-Other Services & Charges Totals	\$34,870.00	\$34,870.00
	Department 0449 - SCAAP Totals	\$45,417.00	\$45,417.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0452 - Juvenile Grant		
	1000-Personal Services - Salaries & Benefits		
1001	Salaries Full Time	62,325.00	65,442.00
1005	OT & Other Premium Comp	2,400.00	2,400.00
1006	Social Security Matching	4,952.00	5,200.00
1007	Retirement	9,916.00	10,412.00
1009	Health Insurance Matching	11,616.00	11,616.00
1010	Workmen's Compensation	1,004.00	1,135.00
1016	Life Insurance	328.00	328.00
1021	Longevity	.00	120.00
1023	Dental Insurance-Matching	794.00	794.00
1045	Ambulance Transport	.00	264.00
	1000-Personal Services - Salaries & Benefits Totals	\$93,335.00	\$97,711.00
	2000-Supplies		
2006	Clothing & Uniforms	400.00	400.00
	2000-Supplies Totals	\$400.00	\$400.00
	Department 0452 - Juvenile Grant Totals	\$93,735.00	\$98,111.00

2023 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>
045227401 - Juvenile Detention Officer Grt	110 - JDC FT No holiday	29,361	34,542	39,723	32,721
045227402 - Juvenile Detention Officer Grt	110 - JDC FT No holiday	29,361	34,542	39,723	32,721
Total Positions:	<u>2</u>			Total Full Time Salaries:	<u>65,442</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0454 - Video Arraignment		
	3000-Other Services & Charges		
3025	Data/Video Circuit	5,040.00	5,040.00
	3000-Other Services & Charges Totals	<u>\$5,040.00</u>	<u>\$5,040.00</u>
	Department 0454 - Video Arraignment Totals	<u>\$5,040.00</u>	<u>\$5,040.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 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
	3000-Other Services & Charges Totals	<u>\$163,781.00</u>	<u>\$163,781.00</u>
	Department 0458 - Act 1256 Disbursements Totals	<u>\$163,781.00</u>	<u>\$163,781.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0460 - Circuit Courtroom Opr			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	86,755.00	91,092.00
1006	Social Security Matching	6,665.00	6,997.00
1007	Retirement	13,347.00	14,011.00
1009	Health Insurance Matching	17,184.00	17,184.00
1010	Workmen's Compensation	113.00	101.00
1016	Life Insurance	328.00	328.00
1021	Longevity	360.00	360.00
1023	Dental Insurance-Matching	1,279.00	1,279.00
1045	Ambulance Transport	.00	264.00
	1000-Personal Services - Salaries & Benefits Totals	\$126,031.00	\$131,616.00
2000-Supplies			
2001	General Supplies	8,135.00	6,635.00
2002	Small Equipment	820.00	500.00
2005	Food/Supplies	700.00	500.00
2009	Computer Accessories	250.00	250.00
2033	Machinery & Equipment-R/M	450.00	.00
	2000-Supplies Totals	\$10,355.00	\$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	.00	2,000.00
3020	Telephone & Fax Landline	2,160.00	2,160.00
3021	Postage	2,200.00	2,200.00
3030	Travel	300.00	500.00
3031	Common Carrier	.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	26,330.00	22,600.00
3092	Jurors & Witnesses	75,000.00	75,000.00
3094	Meals & Lodging	.00	1,500.00
3101	Training & Education	.00	1,500.00
3102	Software,Supt/Maint Agmnt	444.00	666.00
	3000-Other Services & Charges Totals	\$108,734.00	\$111,426.00
	Department 0460 - Circuit Courtroom Opr Totals	\$245,120.00	\$250,927.00

2023 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>
046013401 - Court Administrator	104 - Reg. Full-Time Exempt	50,978	59,974	68,970	56,867
046010201 - Circuit Court Admin Assistant	100 - Work Full Time	30,560	35,953	41,346	34,225
Total Positions:	<u>2</u>			Total Full Time Salaries:	<u>91,092</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
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
	2000-Supplies Totals	<u>\$525,000.00</u>	<u>\$525,000.00</u>
	Department 0470 - Commissary - Jail Totals	<u>\$525,000.00</u>	<u>\$525,000.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0478 - Mental Health Court			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	43,185.00	122,575.00
1006	Social Security Matching	3,305.00	9,377.00
1007	Retirement	6,617.00	18,779.00
1009	Health Insurance Matching	5,808.00	17,424.00
1010	Workmen's Compensation	696.00	2,066.00
1016	Life Insurance	164.00	492.00
1023	Dental Insurance-Matching	397.00	1,191.00
1045	Ambulance Transport	.00	396.00
	1000-Personal Services - Salaries & Benefits Totals	\$60,172.00	\$172,300.00
2000-Supplies			
2001	General Supplies	2,594.00	4,000.00
2002	Small Equipment	143.00	.00
2006	Clothing & Uniforms	500.00	2,500.00
2007	Fuel, Oils & Lubricants	1,455.00	3,000.00
2008	Tires and Tubes	500.00	2,500.00
2023	Parts & Repairs	483.00	.00
2024	Maint & Service Contracts	115,676.00	566,824.00
2033	Machinery & Equipment-R/M	830.00	700.00
2038	Lic & Fees For Vehicles	3.00	.00
	2000-Supplies Totals	\$122,184.00	\$579,524.00
3000-Other Services & Charges			
3007	Drug Testing	22,695.00	20,000.00
3009	Oth Professional Services	125,037.00	.00
3022	Cell Phone & Pagers	750.00	2,250.00
3053	Fleet Liability	406.00	670.00
3090	Dues & Memberships	50.00	50.00
3093	Misc Law Enforcement	500.00	500.00
3094	Meals & Lodging	2,818.00	.00
3100	Other Miscellaneous	1,000.00	.00
3101	Training & Education	7,039.00	10,000.00
3102	Software,Supt/Maint Agmnt	10,000.00	10,000.00
	3000-Other Services & Charges Totals	\$170,295.00	\$43,470.00
4000-Capital Outlay			
4016	Computer Equip Purchase	1,410.00	.00
	4000-Capital Outlay Totals	\$1,410.00	\$0.00
	Department 0478 - Mental Health Court Totals	\$354,061.00	\$795,294.00

2023 PERSONNEL SCHEDULE

1000 General Fund
0478 Mental Health Court

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
047810100 - Probation Officer	(1) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	39,695
047810101 - Probation Officer	(2) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	39,695
047810102 - Probation Officer	(2) 120 - Law Enf FT No Holiday	37,097	43,644	50,191	39,695

Total Positions: 3

Total Full Time Salaries: 119,085

- (1) New position added for 2021 budget year.
- (2) Two new positions added for the 2023 budget year.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0505 - Dept of Emergency Mgmt			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	57,040.00	59,892.00
1003	Extra Help	4,956.00	4,992.00
1006	Social Security Matching	4,762.00	4,982.00
1007	Retirement	9,535.00	9,977.00
1009	Health Insurance Matching	13,032.00	10,656.00
1010	Workmen's Compensation	1,712.00	1,799.00
1011	Unemployment Compensation	97.00	97.00
1016	Life Insurance	164.00	164.00
1021	Longevity	240.00	240.00
1023	Dental Insurance-Matching	1,289.00	1,046.00
1045	Ambulance Transport	.00	132.00
	1000-Personal Services - Salaries & Benefits Totals	\$92,827.00	\$93,977.00
2000-Supplies			
2001	General Supplies	3,559.00	7,100.00
2002	Small Equipment	3,046.00	1,500.00
2003	Janitorial Supplies	449.00	250.00
2005	Food/Supplies	93.00	500.00
2006	Clothing & Uniforms	3,022.00	500.00
2007	Fuel, Oils & Lubricants	3,914.00	2,500.00
2008	Tires and Tubes	799.00	500.00
2009	Computer Accessories	140.00	750.00
2020	Bldg Materials & Supplies	298.00	305.00
2022	Plumbing & Electrical	17.00	.00
2023	Parts & Repairs	830.00	1,000.00
2024	Maint & Service Contracts	13,100.00	13,950.00
2029	Small Tools	927.00	.00
2033	Machinery & Equipment-R/M	574.00	600.00
2035	Radio Batteries/Accessory	909.00	.00
	2000-Supplies Totals	\$31,677.00	\$29,455.00
3000-Other Services & Charges			
3001	Accounting & Auditing	5,000.00	5,000.00
3009	Oth Professional Services	1,520.00	200.00
3020	Telephone & Fax Landline	8,500.00	8,500.00
3021	Postage	130.00	130.00
3022	Cell Phone & Pagers	3,619.00	3,500.00
3023	Internet Connection	3,500.00	3,500.00
3030	Travel	50.00	2,000.00
3040	Advertising & Publication	200.00	200.00
3052	Fire & Extended Coverage	197.00	207.00
3053	Fleet Liability	2,763.00	2,763.00
3071	Rent-Machinery & Equip	488.00	578.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
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Fund	1000 - General Fund		
	Department 0505 - Dept of Emergency Mgmt		
	3000-Other Services & Charges cont.		
3090	Dues & Memberships	540.00	450.00
3094	Meals & Lodging	2,180.00	2,000.00
3101	Training & Education	656.00	1,000.00
3102	Software,Supt/Maint Agmnt	718.00	2,057.00
3104	Books	1.00	300.00
3158	Special Project	10,900.00	900.00
	3000-Other Services & Charges Totals	\$40,962.00	\$33,285.00
	4000-Capital Outlay		
4016	Computer Equip Purchase	2,200.00	1,200.00
4025	A Win Radio System/Radios	2,424.00	.00
	4000-Capital Outlay Totals	\$4,624.00	\$1,200.00
	Department 0505 - Dept of Emergency Mgmt Totals	\$170,090.00	\$157,917.00

2023 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>
050503401 - Director of Emergency Mgmt.	(1) 104 - Reg. Full-Time Exempt	56,836	66,866	76,896	33,096
050515201 - Dept. of Emergency Mgmt. Coord.	(2) 104 - Reg. Full-Time Exempt	45,891	53,989	62,087	26,796
Total Positions:	<u>2</u>			Total Full Time Salaries:	<u>59,892</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>
050522201 - Emergency Management	407 - Extra Help 416 hrs.	1	12.00	4,992
Total Positions:		<u>1</u>		Total Extra Help: <u>4,992</u>
			Total Salaries:	<u>64,884</u>

(1) Annual Salary \$66,192 Prorated - Position counted in Department 0505
 50% (\$33,096) Dept. 0505 - Dept. of Emergency Management
 50% (\$33,096) Dept. 0200 - County Road
 Salary increase approved by QC for 2021 budget year

(2) Annual Salary \$53,592 Prorated - Position counted in Department 0505
 50% (\$26,796) Dept. 0505 - Dept. of Emergency Management
 50% (\$26,796) Dept. 0200 - County Road
 Salary increase approved by QC for 2021 budget year

2021 minimum wage increased to \$11.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0508 - EOC			
2000-Supplies			
2001	General Supplies	797.00	.00
2002	Small Equipment	874.00	1,000.00
2003	Janitorial Supplies	1,725.00	3,350.00
2020	Bldg Materials & Supplies	2,186.00	1,000.00
2022	Plumbing & Electrical	125.00	.00
2023	Parts & Repairs	40.00	.00
2024	Maint & Service Contracts	7,336.00	13,750.00
2032	Bldg & Improvement-R/M	4,911.00	4,250.00
2033	Machinery & Equipment-R/M	1,980.00	.00
	2000-Supplies Totals	\$19,974.00	\$23,350.00
3000-Other Services & Charges			
3003	Computer Services	219.00	.00
3009	Oth Professional Services	12,431.00	10,504.00
3025	Data/Video Circuit	8,987.00	9,000.00
3052	Fire & Extended Coverage	8,466.00	8,500.00
3060	Utilities-Electricity	29,535.00	15,736.00
3061	Utilities-Gas	4,642.00	3,300.00
3062	Utilities-Water	1,765.00	1,200.00
	3000-Other Services & Charges Totals	\$66,045.00	\$48,240.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	13,846.00	.00
	4000-Capital Outlay Totals	\$13,846.00	\$0.00
	Department 0508 - EOC Totals	\$99,865.00	\$71,590.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0510 - Rural Fire			
1000-Personal Services - Salaries & Benefits			
1010	Workmen's Compensation	1,170.00	1,187.00
1012	Other Fringe Benefits	8,640.00	8,640.00
	1000-Personal Services - Salaries & Benefits Totals	\$9,810.00	\$9,827.00
2000-Supplies			
2002	Small Equipment	239.00	500.00
2007	Fuel, Oils & Lubricants	30,386.00	18,000.00
2023	Parts & Repairs	678.00	750.00
2024	Maint & Service Contracts	5,788.00	5,830.00
2033	Machinery & Equipment-R/M	440.00	440.00
2035	Radio Batteries/Accessory	333.00	.00
	2000-Supplies Totals	\$37,864.00	\$25,520.00
3000-Other Services & Charges			
3001	Accounting & Auditing	703.00	1,000.00
3022	Cell Phone & Pagers	10,000.00	10,000.00
3035	Travel-Rental Car	788.00	.00
3052	Fire & Extended Coverage	4,000.00	6,983.00
3053	Fleet Liability	17,172.00	17,172.00
3060	Utilities-Electricity	17,395.00	12,000.00
3061	Utilities-Gas	17,322.00	9,000.00
3062	Utilities-Water	3,354.00	2,400.00
3071	Rent-Machinery & Equip	274.00	700.00
3090	Dues & Memberships	361.00	500.00
3096	County Matching Funds	1,681.00	1,681.00
3101	Training & Education	125.00	1,000.00
	3000-Other Services & Charges Totals	\$73,175.00	\$62,436.00
	Department 0510 - Rural Fire Totals	\$120,849.00	\$97,783.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 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	5,100.00
3060	Utilities-Electricity	3,109.00	1,949.00
3061	Utilities-Gas	2,298.00	1,096.00
3062	Utilities-Water	204.00	766.00
3000-Other Services & Charges Totals		<u>\$11,591.00</u>	<u>\$8,961.00</u>
Department 0515 - Safe Shelter Totals		\$11,591.00	\$8,961.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
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Fund	1000 - General Fund		
	Department 0518 - Big Creek Rural Fire		
	3000-Other Services & Charges		
3131	Big Creek Fire Department	46,296.00	62,833.00
3158	Special Project	25,000.00	3,605.00
	3000-Other Services & Charges Totals	<u>\$71,296.00</u>	<u>\$66,438.00</u>
	Department 0518 - Big Creek Rural Fire Totals	<u>\$71,296.00</u>	<u>\$66,438.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0519 - Bonanza Rural Fire			
3000-Other Services & Charges			
3132	Bonanza Fire Department	63,861.00	74,707.00
3158	Special Project	25,000.00	25,000.00
3000-Other Services & Charges Totals		<u>\$88,861.00</u>	<u>\$99,707.00</u>
Department 0519 - Bonanza Rural Fire Totals		<u>\$88,861.00</u>	<u>\$99,707.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
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Fund	1000 - General Fund		
	Department 0520 - Excelsior, Mt. Zion, Palestine		
	3000-Other Services & Charges		
3133	Emp Fire Department	29,120.00	35,978.00
3158	Special Project	25,000.00	25,000.00
	3000-Other Services & Charges Totals	<u>\$54,120.00</u>	<u>\$60,978.00</u>
	Department 0520 - Excelsior, Mt. Zion, Palestine Totals	<u>\$54,120.00</u>	<u>\$60,978.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
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Fund	1000 - General Fund		
Department 0521 - Greenwood Rural Fire			
3000-Other Services & Charges			
3134	Greenwood Rural Fire Dept	61,787.00	71,491.00
3158	Special Project	25,000.00	25,000.00
3000-Other Services & Charges Totals		<u>\$86,787.00</u>	<u>\$96,491.00</u>
Department 0521 - Greenwood Rural Fire Totals		<u>\$86,787.00</u>	<u>\$96,491.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0522 - Hackett Rural Fire			
3000-Other Services & Charges			
3135	Hackett Fire Department	24,746.00	16,963.00
3158	Special Project	25,000.00	25,000.00
3000-Other Services & Charges Totals		<u>\$49,746.00</u>	<u>\$41,963.00</u>
Department 0522 - Hackett Rural Fire Totals		<u>\$49,746.00</u>	<u>\$41,963.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
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Fund	1000 - General Fund		
	Department 0523 - Hartford Rural Fire		
	3000-Other Services & Charges		
3136	Hartford Fire Department	17,533.00	29,546.00
3158	Special Project	25,000.00	.00
	3000-Other Services & Charges Totals	<u>\$42,533.00</u>	<u>\$29,546.00</u>
	Department 0523 - Hartford Rural Fire Totals	<u>\$42,533.00</u>	<u>\$29,546.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
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Fund	1000 - General Fund		
Department	0524 - Huntington Rural Fire		
	3000-Other Services & Charges		
3137	Huntington Fire Dept	19,619.00	17,594.00
3158	Special Project	25,000.00	586.00
	3000-Other Services & Charges Totals	<u>\$44,619.00</u>	<u>\$18,180.00</u>
Department	0524 - Huntington Rural Fire Totals	<u>\$44,619.00</u>	<u>\$18,180.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
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Fund	1000 - General Fund		
	Department 0526 - Mansfield Rural Fire		
	3000-Other Services & Charges		
3140	Mansfield Fire Department	27,801.00	35,774.00
3158	Special Project	25,000.00	.00
	3000-Other Services & Charges Totals	<u>\$52,801.00</u>	<u>\$35,774.00</u>
	Department 0526 - Mansfield Rural Fire Totals	<u>\$52,801.00</u>	<u>\$35,774.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
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Fund	1000 - General Fund		
	Department 0527 - Midland Rural Fire		
	3000-Other Services & Charges		
3141	Midland Fire Department	33,643.00	34,797.00
3158	Special Project	25,000.00	25,000.00
	3000-Other Services & Charges Totals	<u>\$58,643.00</u>	<u>\$59,797.00</u>
	Department 0527 - Midland Rural Fire Totals	<u>\$58,643.00</u>	<u>\$59,797.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
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Fund	1000 - General Fund		
	Department 0528 - Milltown Washburn Rural Fire		
	3000-Other Services & Charges		
3142	Milltown/Washburn Fire	31,402.00	45,387.00
3158	Special Project	25,000.00	.00
	3000-Other Services & Charges Totals	\$56,402.00	\$45,387.00
	4000-Capital Outlay		
4005	Vehicles	50,000.00	.00
	4000-Capital Outlay Totals	\$50,000.00	\$0.00
	Department 0528 - Milltown Washburn Rural Fire Totals	\$106,402.00	\$45,387.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0529 - Riverdale Rural Fire			
3000-Other Services & Charges			
3143	Riverdale Fire Department	45,859.00	47,134.00
3158	Special Project	25,000.00	25,000.00
3000-Other Services & Charges Totals		<u>\$70,859.00</u>	<u>\$72,134.00</u>
Department 0529 - Riverdale Rural Fire Totals		\$70,859.00	\$72,134.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
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Fund	1000 - General Fund		
	Department 0530 - Sugarloaf/Slaytonville Rural Fir		
	3000-Other Services & Charges		
3144	Sugarloaf/Slaytonvil Fire	81,810.00	76,548.00
3158	Special Project	25,000.00	13,032.00
	3000-Other Services & Charges Totals	\$106,810.00	\$89,580.00
	4000-Capital Outlay		
4013	Small Machinery & Equip	1,752.00	.00
	4000-Capital Outlay Totals	\$1,752.00	\$0.00
	Department 0530 - Sugarloaf/Slaytonville Rural Fir Totals	\$108,562.00	\$89,580.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
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Fund	1000 - General Fund		
Department	0531 - Whitebluff/Ryehill Rural Fire		
	3000-Other Services & Charges		
3145	Whitebluff/Rye Hill Fire	46,419.00	31,335.00
3158	Special Project	25,000.00	25,000.00
	3000-Other Services & Charges Totals	<u>\$71,419.00</u>	<u>\$56,335.00</u>
Department	0531 - Whitebluff/Ryehill Rural Fire Totals	<u>\$71,419.00</u>	<u>\$56,335.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0601 - Ben Geren Park-Recreation			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	206,738.00	217,074.00
1002	Salaries,Part Time	20,800.00	20,800.00
1006	Social Security Matching	20,391.00	21,181.00
1007	Retirement	40,834.00	42,418.00
1009	Health Insurance Matching	29,628.00	29,628.00
1010	Workmen's Compensation	5,030.00	5,447.00
1016	Life Insurance	836.00	836.00
1018	Salaries, Seasonal PT	38,880.00	38,880.00
1021	Longevity	120.00	120.00
1023	Dental Insurance-Matching	2,025.00	2,025.00
1045	Ambulance Transport	.00	674.00
	1000-Personal Services - Salaries & Benefits Totals	\$365,282.00	\$379,083.00
2000-Supplies			
2001	General Supplies	2,235.00	4,300.00
2002	Small Equipment	1,024.00	3,500.00
2003	Janitorial Supplies	4,397.00	4,500.00
2004	Medicine & Drugs	.00	100.00
2005	Food/Supplies	270.00	700.00
2006	Clothing & Uniforms	800.00	1,000.00
2007	Fuel, Oils & Lubricants	44,359.00	28,000.00
2008	Tires and Tubes	9,374.00	4,500.00
2015	Oxygen	478.00	300.00
2020	Bldg Materials & Supplies	8,000.00	8,000.00
2021	Paints & Metals	1,025.00	3,000.00
2022	Plumbing & Electrical	955.00	2,000.00
2023	Parts & Repairs	23,754.00	14,000.00
2024	Maint & Service Contracts	10,230.00	10,230.00
2027	Gravel, Dirt, and Sand	2.00	5,000.00
2029	Small Tools	1,940.00	1,500.00
2030	Concrete	31.00	.00
2032	Bldg & Improvement-R/M	10,730.00	5,000.00
2033	Machinery & Equipment-R/M	10,679.00	6,500.00
2038	Lic & Fees For Vehicles	200.00	200.00
2040	Botanical & Agricultural	4,622.00	6,122.00
2043	Irrigation	457.00	.00
	2000-Supplies Totals	\$135,562.00	\$108,452.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0601 - Ben Geren Park-Recreation			
3000-Other Services & Charges			
3009	Oth Professional Services	11,120.00	15,600.00
3020	Telephone & Fax Landline	1,060.00	1,060.00
3021	Postage	448.00	200.00
3022	Cell Phone & Pagers	1,900.00	1,900.00
3025	Data/Video Circuit	2,970.00	2,600.00
3030	Travel	270.00	1,000.00
3040	Advertising & Publication	586.00	1,000.00
3052	Fire & Extended Coverage	13,636.00	10,000.00
3053	Fleet Liability	3,238.00	3,238.00
3060	Utilities-Electricity	38,073.00	18,581.00
3061	Utilities-Gas	1,049.00	749.00
3062	Utilities-Water	37,421.00	16,000.00
3063	Utilities-Waste Disposal	3,120.00	5,000.00
3071	Rent-Machinery & Equip	1,500.00	1,500.00
3075	Postage Mach/PO Box Rent	250.00	250.00
3090	Dues & Memberships	1,015.00	500.00
3094	Meals & Lodging	1,040.00	1,000.00
3098	Judgements & Damages	976.00	.00
3101	Training & Education	56.00	1,500.00
3102	Software,Supt/Maint Agmnt	1,218.00	10,474.00
3157	Petty Cash	250.00	250.00
3158	Special Project	10,378.00	11,838.00
	3000-Other Services & Charges Totals	\$131,574.00	\$104,240.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	26,933.00	.00
4013	Small Machinery & Equip	39,193.00	.00
4016	Computer Equip Purchase	.00	1,200.00
4026	Special Projects	1,913,408.00	1,787,085.00
	4000-Capital Outlay Totals	\$1,979,534.00	\$1,788,285.00
	Department 0601 - Ben Geren Park-Recreation Totals	\$2,611,952.00	\$2,380,060.00

2023 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>
060135001 - Park Admin./GC Superintendent	(1) 104 - Reg. Full-Time Exempt	56,459	66,422	76,385	64,092
060131201 - Park Maintenance Supervisor	104 - Reg. Full-Time Exempt	42,959	50,540	58,121	47,806
060101801 - Office Manager	(2) 100 - Work Full Time	41,742	49,108	56,474	37,233
060123801 - Golf Course Mechanic	(3) 100 - Work Full Time	28,768	33,845	38,922	9,090
060135801 - Park Maintenance Worker	100 - Work Full Time	26,418	31,080	35,742	30,576
060135802 - Park Maintenance Worker	100 - Work Full Time	26,418	31,080	35,742	28,278
Total Positions:	<u>6</u>			Total Full Time Salaries:	<u>217,074</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>
060136001 - Park Patrolman RPT	(4) 204 - Regular Part-Time 20	1	12.50	10,400
060136002 - Park Patrolman RPT	(4) 204 - Regular Part-Time 20	1	12.50	10,400
060135201 - Park Maintenance SPT	303 - SPT 1080 hrs	1	12.00	12,960
060135202 - Park Maintenance SPT	303 - SPT 1080 hrs	1	12.00	12,960
060135203 - Park Maintenance SPT	303 - SPT 1080 hrs	1	12.00	12,960
Total Positions:	<u>5</u>		Total Part Time and Seasonal:	<u>59,680</u>
			Total Salaries:	<u>276,754</u>

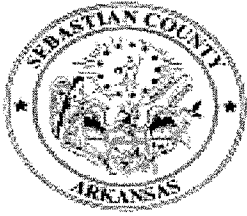
- (1) Combine Park Administrator with Golf Course Superintendent for 2017.
Salary increase approved by QC for 2021 budget year
- (2) Annual Salary \$46,542 Prorated - Position counted in Dept. 0601
80% (\$37,233) Dept. 0601
20% (\$ 9,308) Dept. 0604
- (3) Annual Salary \$30,299 Prorated - Position counted in Dept. 0601
30% (\$ 9,090) Dept. 0601
70% (\$21,209) Dept. 0604
- (4) Annual Salary \$13,000 Prorated - Position counted in Dept. 0601
80% (\$10,400) Dept. 0601 for 2016
20% (\$2,600) Dept. 0604 for 2016
2021 Minimum Wage Increased to \$11.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0604 - Ben Geren PS & GC			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	200,472.00	214,887.00
1002	Salaries,Part Time	42,545.00	42,545.00
1006	Social Security Matching	25,620.00	26,722.00
1007	Retirement	51,305.00	53,514.00
1009	Health Insurance Matching	38,388.00	38,388.00
1010	Workmen's Compensation	6,174.00	6,778.00
1011	Unemployment Compensation	2,122.00	2,122.00
1016	Life Insurance	926.00	926.00
1018	Salaries, Seasonal PT	84,252.00	84,252.00
1021	Longevity	120.00	120.00
1023	Dental Insurance-Matching	2,728.00	2,331.00
1042	Golf Lessons	7,500.00	7,500.00
1045	Ambulance Transport	.00	746.00
	1000-Personal Services - Salaries & Benefits Totals	\$462,152.00	\$480,831.00
2000-Supplies			
2001	General Supplies	750.00	700.00
2002	Small Equipment	970.00	1,000.00
2003	Janitorial Supplies	1,978.00	967.00
2005	Food/Supplies	28.00	200.00
2006	Clothing & Uniforms	750.00	1,250.00
2007	Fuel, Oils & Lubricants	18,958.00	16,500.00
2008	Tires and Tubes	500.00	1,500.00
2020	Bldg Materials & Supplies	2,188.00	1,000.00
2021	Paints & Metals	150.00	150.00
2022	Plumbing & Electrical	100.00	100.00
2023	Parts & Repairs	32,400.00	20,000.00
2024	Maint & Service Contracts	5,256.00	4,446.00
2027	Gravel, Dirt, and Sand	44.00	2,785.00
2029	Small Tools	1,372.00	800.00
2033	Machinery & Equipment-R/M	290.00	.00
2034	Golf Cart Repair/Battery	5.00	2,000.00
2040	Botanical & Agricultural	75,309.00	80,000.00
2043	Irrigation	5,850.00	5,000.00
2044	Golf Course Supplies	830.00	1,000.00
2047	Pro Shop Supplies	46,060.00	30,000.00
	2000-Supplies Totals	\$193,788.00	\$169,398.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	1000 - General Fund		
Department	0604 - Ben Geren PS & GC		
	3000-Other Services & Charges		
3009	Oth Professional Services	376.00	.00
3020	Telephone & Fax Landline	700.00	700.00
3022	Cell Phone & Pagers	1,800.00	1,800.00
3025	Data/Video Circuit	2,970.00	2,600.00
3030	Travel	500.00	2,500.00
3031	Common Carrier	530.00	.00
3040	Advertising & Publication	1,460.00	6,000.00
3052	Fire & Extended Coverage	8,000.00	9,300.00
3053	Fleet Liability	3,275.00	2,950.00
3060	Utilities-Electricity	18,133.00	7,168.00
3062	Utilities-Water	20,200.00	26,500.00
3071	Rent-Machinery & Equip	55.00	.00
3090	Dues & Memberships	2,126.00	1,200.00
3094	Meals & Lodging	2,211.00	1,500.00
3101	Training & Education	190.00	1,000.00
3102	Software,Supt/Maint Agmnt	4,865.00	2,700.00
3152	Sales Tax	25,030.00	26,000.00
3158	Special Project	800.00	7,200.00
3161	Driving Range Equip/Supp	.00	2,000.00
3162	Food-Pro Shop Snack Bar	21,170.00	19,000.00
	3000-Other Services & Charges Totals	\$114,391.00	\$120,118.00
	4000-Capital Outlay		
4002	Bldgs(Purchase & Improv)	.00	.00
4013	Small Machinery & Equip	203,054.00	.00
4016	Computer Equip Purchase	.00	2,400.00
	4000-Capital Outlay Totals	\$203,054.00	\$2,400.00
Department	0604 - Ben Geren PS & GC Totals	\$973,385.00	\$772,747.00

2023 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>
060101801 - Office Manager	(1) 100 - Work Full Time	41,742	49,108	56,474	9,308
060403801 - Assistant Golf Course Supt	(5) 104 - Reg. Full-Time Exempt	41,817	49,196	56,575	48,342
060424201 - Golf marketing & PS Operations	104 - Reg. Full-Time Exempt	36,469	42,905	49,341	40,871
062001000 - PGA Golf Professional	(4) 104 - Reg. Full-Time Exempt	43,966	51,725	59,484	34,624
060123801 - Golf Course Mechanic	(2) 100 - Work Full Time	28,768	33,845	38,922	21,209
060423401 - Golf Course Maintenance	100 - Work Full Time	26,418	31,080	35,742	30,266
060423403 - Golf Course Maintenance	100 - Work Full Time	26,418	31,080	35,742	30,266

Total Positions: 4 **Total Full Time Salaries:** 214,887

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>
060438003 - Pro Shop Assistant RPT	207 - RPT 1300 hrs	1	12.00	15,600
060483004 - Pro Shop Assistant RPT	209 - RPT 1508 hrs	1	14.42	21,745
060136001 - Park Patrolman RPT	(3) 204 - RPT 20	1	12.50	2,600
060136002 - Park Patrolman RPT	(3) 204 - RPT 20	1	12.50	2,600
060423002 - Golf Course Greens Keeper SPT	302 - SPT 1040 hrs	1	12.00	12,480
060423003 - Golf Course Greens Keeper SPT	302 - SPT 1040 hrs	1	12.00	12,480
060423004 - Golf Course Greens Keeper SPT	302 - SPT 1040 hrs	1	12.00	12,480
060423201 - Golf Course Greens Keeper SPT	302 - SPT 1040 hrs	1	12.00	12,480
060423602 - Pro Shop Assistant SPT	302 - SPT 1040 hrs	1	12.00	12,480
060423402 - Golf Course Maintenance SPT	305 - SPT 781 hrs	1	12.00	9,372
060438001 - Pro Shop Assistant SPT	304 - SPT 520 hrs	1	12.00	6,240
060438002 - Pro Shop Assistant SPT	304 - SPT 520 hrs	1	12.00	6,240

Total Positions: 10 **Total Part Time and Seasonal:** 126,797

Total Salaries: 341,684

(1) Annual Salary \$46,542 Prorated - Position counted in Dept. 0601
 80% (\$37,233) Dept. 0601
 20% (\$ 9,308) Dept. 0604

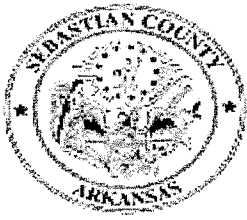
(2) Annual Salary \$30,299 Prorated - Position counted in Dept. 0601
 30% (\$ 9,090) Dept. 0601
 70% (\$21,209) Dept. 0604

(3) Annual Salary \$13,000 Prorated - Position counted in Dept. 0601
 80% (\$10,400) Dept. 0601 for 2016
 20% (\$2,600) Dept. 0604 for 2016

(4) Annual Salary \$46,165 Prorated
 Position counted in Dept. 0620
 75% (\$34,624) Dept. 0604
 25% (\$11,541) Dept. 0620

(5) Market pay adjustment - Ord. 2021-6

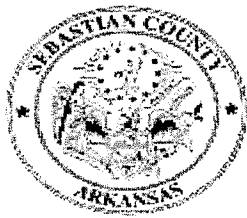
Golf lesson funds received will be allocated 10% to Sebastian County and 90% to the Golf Pro following the monthly close of Ben Geren Park financials. Ord. 2020-17



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 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
	3000-Other Services & Charges Totals	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department 0609 - County Library-GF Totals	<u>\$25,000.00</u>	<u>\$25,000.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	1000 - General Fund		
Department	0610 - County Library-Sales Tax		
	3000-Other Services & Charges		
3147	Scott Sebastian Library	23,881.00	22,032.00
	3000-Other Services & Charges Totals	<u>\$23,881.00</u>	<u>\$22,032.00</u>
Department	0610 - County Library-Sales Tax Totals	<u>\$23,881.00</u>	<u>\$22,032.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0620 - Ben Geren Community Complex			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	10,589.00	11,541.00
1006	Social Security Matching	2,517.00	2,589.00
1007	Retirement	5,039.00	5,185.00
1009	Health Insurance Matching	1,456.00	1,452.00
1010	Workmen's Compensation	574.00	617.00
1016	Life Insurance	41.00	41.00
1018	Salaries, Seasonal PT	19,800.00	19,800.00
1023	Dental Insurance-Matching	100.00	100.00
1042	Golf Lessons	2,500.00	2,500.00
1045	Ambulance Transport	.00	33.00
	1000-Personal Services - Salaries & Benefits Totals	\$42,616.00	\$43,858.00
2000-Supplies			
2001	General Supplies	3,215.00	5,500.00
2003	Janitorial Supplies	1,665.00	500.00
2007	Fuel, Oils & Lubricants	1,500.00	2,500.00
2020	Bldg Materials & Supplies	1,310.00	2,600.00
2022	Plumbing & Electrical	120.00	.00
2023	Parts & Repairs	100.00	.00
2024	Maint & Service Contracts	1,500.00	1,160.00
2032	Bldg & Improvement-R/M	1,800.00	.00
2040	Botanical & Agricultural	3,973.00	5,382.00
2043	Irrigation	7,920.00	5,000.00
2044	Golf Course Supplies	230.00	1,000.00
2047	Pro Shop Supplies	4,200.00	2,000.00
	2000-Supplies Totals	\$27,533.00	\$25,642.00
3000-Other Services & Charges			
3009	Oth Professional Services	125.00	.00
3020	Telephone & Fax Landline	1,060.00	1,060.00
3023	Internet Connection	2,000.00	2,000.00
3040	Advertising & Publication	600.00	3,000.00
3052	Fire & Extended Coverage	2,732.00	2,783.00
3060	Utilities-Electricity	5,206.00	1,549.00
3061	Utilities-Gas	3,000.00	2,200.00
3062	Utilities-Water	1,145.00	2,500.00
3102	Software,Supt/Maint Agmnt	1,500.00	1,500.00
3152	Sales Tax	6,000.00	6,000.00
3162	Food-Pro Shop Snack Bar	3,000.00	3,000.00
	3000-Other Services & Charges Totals	\$26,368.00	\$25,592.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0620 - Ben Geren Community Complex		
	4000-Capital Outlay		
4002	Bldgs(Purchase & Improv)	.00	.00
4013	Small Machinery & Equip	46,900.00	.00
	4000-Capital Outlay Totals	\$46,900.00	\$0.00
	Department 0620 - Ben Geren Community Complex Totals	\$143,417.00	\$95,092.00

2023 PERSONNEL SCHEDULE

1000 General Fund

0620 Ben Geren Community Complex

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
062010000 - PGA Golf Professional	(1) 104 - Reg. Full-Time Exempt	43,966	51,725	59,484	11,541
Total Full Time Salaries:					<u>11,541</u>

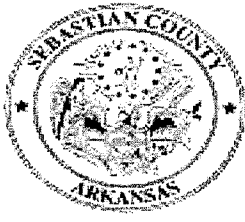
Total Positions: 1

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>
062010001 - Golf Course Assistant SPT	(2) 310 - SPT 550 hrs	1	12.00	6,600
062010002 - Golf Course Assistant SPT	(2) 310 - SPT 550 hrs	1	12.00	6,600
062010003 - Golf Course Greens Keeper SPT	(2) 310 - SPT 550 hrs	1	12.00	6,600
Total Positions:	<u>3</u>		Total Seasonal:	<u>19,800</u>
			Total Salaries:	<u>31,341</u>

(1) Annual Salary \$46,165 Prorated
 Position counted in Dept. 0620
 75% (\$34,624) Dept. 0604
 25% (\$11,541) Dept. 0620

Golf lesson funds received will be allocated 10% to Sebastian County and 90% to the Golf Pro following the monthly close of Ben Geren Park financials. Ord. 2020-17



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0800 - Veterans Service Office			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	136,809.00	143,649.00
1006	Social Security Matching	10,489.00	11,017.00
1007	Retirement	21,006.00	22,063.00
1009	Health Insurance Matching	37,680.00	37,680.00
1010	Workmen's Compensation	178.00	160.00
1011	Unemployment Compensation	4,620.00	4,620.00
1016	Life Insurance	656.00	656.00
1021	Longevity	300.00	360.00
1023	Dental Insurance-Matching	3,371.00	3,371.00
1045	Ambulance Transport	.00	528.00
	1000-Personal Services - Salaries & Benefits Totals	\$215,109.00	\$224,104.00
2000-Supplies			
2001	General Supplies	4,100.00	5,000.00
2002	Small Equipment	700.00	.00
2009	Computer Accessories	200.00	.00
2024	Maint & Service Contracts	500.00	500.00
	2000-Supplies Totals	\$5,500.00	\$5,500.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	1,750.00	1,750.00
3021	Postage	1,700.00	1,700.00
3030	Travel	2,500.00	2,500.00
3090	Dues & Memberships	105.00	105.00
3102	Software,Supt/Maint Agmnt	2,822.00	2,822.00
	3000-Other Services & Charges Totals	\$8,877.00	\$8,877.00
	Department 0800 - Veterans Service Office Totals	\$229,486.00	\$238,481.00

2023 PERSONNEL SCHEDULE

1000 General Fund

0800 Veterans Service Office

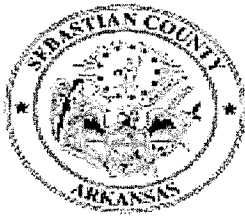
<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
080050201 - Chief Veterans Service Officer	104 - Reg. Full-Time Exempt	36,629	43,093	49,557	41,485
080046801 - Sr Deputy Veterans Service	100 - Work Full Time	32,408	38,127	43,846	36,299
080019601 - Deputy Veterans Service	100 - Work Full Time	30,533	35,921	41,309	32,829
080044401 - Secretary/Receptionist	100 - Work Full Time	27,154	31,946	36,738	33,037
Total Positions:	<u>4</u>	Total Full Time Salaries:			<u>143,649</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 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
2024	Maint & Service Contracts	.00	4,320.00
2032	Bldg & Improvement-R/M	21,153.00	.00
2040	Botanical & Agricultural	200.00	200.00
	2000-Supplies Totals	\$21,653.00	\$4,820.00
3000-Other Services & Charges			
3009	Oth Professional Services	100.00	.00
3015	Renew Contracts/Agmnts	87,501.00	142,500.00
3020	Telephone & Fax Landline	4,300.00	4,800.00
3021	Postage	100.00	100.00
3022	Cell Phone & Pagers	2,365.00	1,600.00
3023	Internet Connection	2,300.00	.00
3052	Fire & Extended Coverage	1,298.00	1,313.00
3060	Utilities-Electricity	2,884.00	2,200.00
3061	Utilities-Gas	3,906.00	2,200.00
3062	Utilities-Water	829.00	900.00
3063	Utilities-Waste Disposal	375.00	300.00
3075	Postage Mach/PO Box Rent	50.00	50.00
3090	Dues & Memberships	.00	500.00
3101	Training & Education	123.00	500.00
3102	Software,Supt/Maint Agmnt	81.00	81.00
3158	Special Project	26,827.00	25,000.00
	3000-Other Services & Charges Totals	\$133,039.00	\$182,044.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	313,333.00	.00
4015	Office Equipment-Purchase	17,000.00	.00
	4000-Capital Outlay Totals	\$330,333.00	\$0.00
	Department 0801 - Extension Service Totals	\$485,025.00	\$186,864.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0802 - Paupers and Welfare		
	3000-Other Services & Charges		
3095	Paupers and Welfare	4,500.00	4,500.00
	3000-Other Services & Charges Totals	<u>\$4,500.00</u>	<u>\$4,500.00</u>
	Department 0802 - Paupers and Welfare Totals	<u>\$4,500.00</u>	<u>\$4,500.00</u>



Expense Budget Worksheet Report

Budget Year 2023

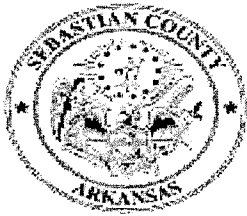
		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1000 - General Fund		
	Department 0803 - Sobering Center		
	2000-Supplies		
2024	Maint & Service Contracts	675,300.00	675,300.00
	2000-Supplies Totals	<u>\$675,300.00</u>	<u>\$675,300.00</u>
	Department 0803 - Sobering Center Totals	<u>\$675,300.00</u>	<u>\$675,300.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1000 - General Fund			
Department 0804 - Seb Co Senior Citizens			
3000-Other Services & Charges			
3053	Fleet Liability	8,550.00	10,428.00
3103	Grants In Aid	320,935.00	92,892.00
3146	Seb Co Senior Citizens	47,039.00	44,064.00
3000-Other Services & Charges Totals		<u>\$376,524.00</u>	<u>\$147,384.00</u>
Department 0804 - Seb Co Senior Citizens Totals		<u>\$376,524.00</u>	<u>\$147,384.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1800 - Treasurer's Commission Fd			
Department 0103 - Treasurer			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	128,021.00	133,206.00
1006	Social Security Matching	9,794.00	10,191.00
1007	Retirement	19,613.00	19,065.00
1009	Health Insurance Matching	17,304.00	17,304.00
1010	Workmen's Compensation	167.00	148.00
1016	Life Insurance	410.00	410.00
1023	Dental Insurance-Matching	1,235.00	1,235.00
1029	Retirement Matching EO	1,232.00	2,588.00
1045	Ambulance Transport	.00	330.00
1000-Personal Services - Salaries & Benefits Totals		\$177,776.00	\$184,477.00
2000-Supplies			
2001	General Supplies	6,000.00	6,000.00
2002	Small Equipment	1,100.00	1,100.00
2005	Food/Supplies	200.00	200.00
2007	Fuel, Oils & Lubricants	1,000.00	1,000.00
2008	Tires and Tubes	500.00	500.00
2009	Computer Accessories	500.00	500.00
2020	Bldg Materials & Supplies	67.00	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
2000-Supplies Totals		\$12,092.00	\$12,325.00
3000-Other Services & Charges			
3002	Management Consulting	200.00	200.00
3003	Computer Services	2,000.00	2,000.00
3005	Special Legal	400.00	400.00
3009	Oth Professional Services	5,000.00	5,000.00
3010	Bank Fees	800.00	800.00
3020	Telephone & Fax Landline	3,000.00	3,000.00
3021	Postage	5,500.00	5,500.00
3022	Cell Phone & Pagers	1,600.00	1,600.00
3023	Internet Connection	2,500.00	2,500.00
3029	Telephone & PC Cabling	1,000.00	1,000.00
3030	Travel	1,000.00	1,000.00
3031	Common Carrier	2,000.00	2,000.00
3035	Travel-Rental Car	300.00	300.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1800 - Treasurer's Commission Fd		
	Department 0103 - Treasurer		
	3000-Other Services & Charges cont.		
3040	Advertising & Publication	350.00	350.00
3050	Official & Deputy Bond	500.00	500.00
3052	Fire & Extended Coverage	1,343.00	1,260.00
3053	Fleet Liability	600.00	600.00
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
	3000-Other Services & Charges Totals	\$35,793.00	\$35,710.00
	9000-Interfund Transfers		
9993	Transfers	205,729.00	216,164.00
	9000-Interfund Transfers Totals	\$205,729.00	\$216,164.00
	Department 0103 - Treasurer Totals	\$431,390.00	\$448,676.00

2023 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>
010349801 - Treasurer/Collector	(1) 140 - Elected Official				51,743
010309401 - Chief Administrator Treasurer	(2) 104 - Reg. Full-Time Exempt	50,651	59,589	68,527	-
010345001 - Senior Deputy Treasurer	(4) 100 - Work Full Time	36,983	43,509	50,035	43,509
010345002 - Deputy Treasurer	(5) 100 - Work Full Time	30,724	36,146	41,568	37,953
Total Positions:	<u>3</u>			Total Full Time Salaries:	<u>133,206</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>
010318801 - Deputy Treasurer	(3) 412 - Extra Help 556 hrs.	1	0.00	-
Total Positions:	<u>1</u>		Total Extra Help:	<u>-</u>
			Total Salaries:	<u>133,206</u>

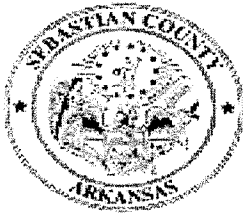
(1) Annual Salary \$103,486 Prorated - Position counted in Dept. 0103
 50% (\$51,743) Dept. 0103 Treasurer
 50% (\$51,743) Dept. 0104 Tax Collector

(2) Effective 2021, position 010309401 will be budgeted in the Treasurer's Automation Fund 3000. Ord. 2021-1

(3) Effective 2022, position 010318801 deleted and no longer funded.

(4) QC approved salary increase for the Senior Deputy Treasurer position for the 2023 budget year.

(5) QC approved to downgrade position 010345002 from Senior Deputy Treasurer to Deputy Treasurer.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 3000 - Treasurer's Automation Fd			
Department 0125 - Treas Automation Dept			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	52,750.00	59,589.00
1006	Social Security Matching	4,063.00	4,587.00
1007	Retirement	8,137.00	8,137.00
1009	Health Insurance Matching	5,808.00	5,808.00
1010	Workmen's Compensation	69.00	66.00
1016	Life Insurance	164.00	164.00
1021	Longevity	360.00	360.00
1023	Dental Insurance-Matching	397.00	397.00
1045	Ambulance Transport	.00	132.00
	1000-Personal Services - Salaries & Benefits Totals	\$71,748.00	\$79,240.00
2000-Supplies			
2001	General Supplies	3,000.00	3,000.00
2002	Small Equipment	115.00	3,000.00
2005	Food/Supplies	500.00	500.00
2006	Clothing & Uniforms	.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	17,530.00	20,400.00
2032	Bldg & Improvement-R/M	.00	1,000.00
2033	Machinery & Equipment-R/M	1,000.00	1,000.00
	2000-Supplies Totals	\$24,445.00	\$31,700.00
3000-Other Services & Charges			
3002	Management Consulting	200.00	200.00
3003	Computer Services	10,000.00	5,000.00
3005	Special Legal	370.00	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
3025	Data/Video Circuit	5,496.00	1,500.00
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	174.00	200.00
3040	Advertising & Publication	300.00	300.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 3000 - Treasurer's Automation Fd			
Department 0125 - Treas Automation Dept			
3000-Other Services & Charges cont.			
3073	Lease-Machinery and Equip	2,441.00	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	7,968.00	7,968.00
	3000-Other Services & Charges Totals	\$39,699.00	\$30,733.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	3,885.00	.00
	4000-Capital Outlay Totals	\$3,885.00	\$0.00
	Department 0125 - Treas Automation Dept Totals	\$139,777.00	\$141,673.00

2023 PERSONNEL SCHEDULE

3000 Treasurer's Automation Fund
0125 Treasurer's Automation Dept

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
010309401 - Chief Administrator Treasurer	(1) 104 - Reg. Full-Time Exempt	50,651	59,589	68,527	59,589
Total Positions:	<u>1</u>			Total Full Time Salaries:	<u>59,589</u>

(1) Effective 2021, position 010309401 will be budgeted in the Treasurer's Automation Fund. Ord. 2021-1 QC approved salary increase for the Chief Administrator Treasurer position for the 2023 budget year.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1801 - Collector's Commission Fd			
Department 0104 - Tax Collector			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	312,471.00	326,638.00
1006	Social Security Matching	23,996.00	25,048.00
1007	Retirement	48,055.00	47,403.00
1009	Health Insurance Matching	69,072.00	74,640.00
1010	Workmen's Compensation	406.00	362.00
1016	Life Insurance	1,393.00	1,393.00
1021	Longevity	1,200.00	780.00
1023	Dental Insurance-Matching	5,012.00	5,496.00
1029	Retirement Matching EO	1,232.00	2,588.00
1045	Ambulance Transport	.00	1,122.00
	1000-Personal Services - Salaries & Benefits Totals	\$462,837.00	\$485,470.00
2000-Supplies			
2001	General Supplies	10,000.00	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	500.00	1,000.00
2008	Tires and Tubes	200.00	200.00
2009	Computer Accessories	1,000.00	1,000.00
2024	Maint & Service Contracts	914.00	1,040.00
2032	Bldg & Improvement-R/M	5,000.00	5,000.00
2033	Machinery & Equipment-R/M	1,000.00	500.00
	2000-Supplies Totals	\$25,114.00	\$25,240.00
3000-Other Services & Charges			
3005	Special Legal	500.00	500.00
3009	Oth Professional Services	20,550.00	20,000.00
3020	Telephone & Fax Landline	4,000.00	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	1,850.00	2,000.00
3035	Travel-Rental Car	250.00	250.00
3040	Advertising & Publication	36,800.00	37,000.00
3050	Official & Deputy Bond	1,000.00	1,000.00
3052	Fire & Extended Coverage	2,200.00	2,491.00
3053	Fleet Liability	220.00	220.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1801 - Collector's Commission Fd		
	Department 0104 - Tax Collector		
	3000-Other Services & Charges cont.		
3075	Postage Mach/PO Box Rent	500.00	500.00
3090	Dues & Memberships	1,200.00	1,000.00
3094	Meals & Lodging	4,800.00	5,000.00
3101	Training & Education	800.00	1,000.00
	3000-Other Services & Charges Totals	\$122,570.00	\$122,861.00
	9000-Interfund Transfers		
9993	Transfers	263,038.00	278,351.00
	9000-Interfund Transfers Totals	\$263,038.00	\$278,351.00
	Department 0104 - Tax Collector Totals	\$873,559.00	\$911,922.00

2023 PERSONNEL SCHEDULE

1801 Collector's Commission Fd

0104 Tax Collector

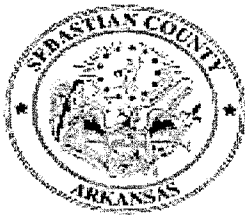
<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
010349801 - Treasurer/Collector	(1) 140 - Elected Official				51,743
010408601 - Chief Administrator Collector	(2) 104 - Reg. Full-Time Exempt	46,139	54,281	62,423	-
010433401 - Office Manager Collector	100 - Work Full Time	40,303	47,415	54,527	43,995
010433402 - Office Manager Collector	100 - Work Full Time	40,303	47,415	54,527	43,058
010419402 - Deputy Tax Collector/Veterans Specialist	(4) 100 - Work Full Time	36,983	43,509	50,035	39,279
010419401 - Deputy Tax Collector	100 - Work Full Time	30,779	36,210	41,642	35,565
010419403 - Deputy Tax Collector	(3) 100 - Work Full Time	30,779	36,210	41,642	-
010419404 - Deputy Tax Collector	100 - Work Full Time	30,779	36,210	41,642	37,778
010419405 - Deputy Tax Collector	100 - Work Full Time	30,779	36,210	41,642	36,709
010419406 - Deputy Tax Collector	100 - Work Full Time	30,779	36,210	41,642	38,512
Total Positions:	<u>8</u>			Total Full Time Salaries:	<u>326,638</u>

(1) Annual Salary \$103,486 Prorated - Position counted in Dept. 0103
 50% (\$51,743) Dept. 0103 Treasurer
 50% (\$51,743) Dept. 0104 Tax Collector

(2) Effective 2021, position 010408601 will be budgeted in the Collector's Automation Fund 3001. Ord. 2021-1

(3) Effective 2022 budget year, position 010419403 Deputy Tax Collector will be deleted and no longer funded.

(4) QC approved a title change and salary increase for position 010419402 - Deputy Tax Collector/Veterans Specialist for the 2023 budget year.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 3001 - Collector's Automation Fd			
Department 0126 - Collector's Automation Fu			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	95,080.00	102,998.00
1006	Social Security Matching	7,288.00	7,903.00
1007	Retirement	14,594.00	14,613.00
1009	Health Insurance Matching	18,840.00	18,840.00
1010	Workmen's Compensation	133.00	115.00
1016	Life Insurance	328.00	328.00
1021	Longevity	180.00	300.00
1023	Dental Insurance-Matching	1,686.00	1,686.00
1045	Ambulance Transport	.00	264.00
	1000-Personal Services - Salaries & Benefits Totals	\$138,129.00	\$147,047.00
2000-Supplies			
2001	General Supplies	3,850.00	5,000.00
2002	Small Equipment	2,850.00	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	4,340.00	15,000.00
	2000-Supplies Totals	\$14,540.00	\$24,500.00
3000-Other Services & Charges			
3003	Computer Services	10,000.00	10,000.00
3015	Renew Contracts/Agrmnts	60,000.00	60,000.00
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
3025	Data/Video Circuit	1,476.00	5,500.00
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
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	5,922.00	5,922.00
	3000-Other Services & Charges Totals	\$95,098.00	\$99,122.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	9,960.00	.00
4016	Computer Equip Purchase	14,380.00	.00
	4000-Capital Outlay Totals	\$24,340.00	\$0.00
	Department 0126 - Collector's Automation Fu Totals	\$272,107.00	\$270,669.00

2023 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>
010408601 - Chief Administrator Collector	(1) 104 - Reg. Full-Time Exempt	50,651	59,589	68,527	54,642
012644801 - Supervisor Sr. Deputy Collector	(2) 100 - Work Full Time	41,748	49,115	56,482	48,356
Total Positions:	<u>2</u>			Total Full Time Salaries:	<u>102,998</u>

(1) Effective 2021, position 010408601 will be budgeted in the Collector's Automation Fund. Ord. 2021-1

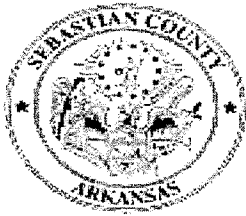
(2) QC approved title change and salary increase for position 012644801-Supervisor Sr. Deputy Collector for the 2023 budget year.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1802 - Assessor's Commission Fnd			
Department 0105 - Assessor			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	1,018,992.00	1,075,071.00
1006	Social Security Matching	78,247.00	82,569.00
1007	Retirement	156,698.00	156,763.00
1009	Health Insurance Matching	192,216.00	197,784.00
1010	Workmen's Compensation	2,883.00	2,774.00
1016	Life Insurance	3,932.00	3,932.00
1021	Longevity	3,840.00	4,260.00
1023	Dental Insurance-Matching	15,436.00	15,920.00
1029	Retirement Matching EO	2,377.00	2,496.00
1045	Ambulance Transport	.00	3,168.00
	1000-Personal Services - Salaries & Benefits Totals	\$1,474,621.00	\$1,544,737.00
2000-Supplies			
2001	General Supplies	25,300.00	25,000.00
2002	Small Equipment	8,550.00	5,000.00
2005	Food/Supplies	800.00	800.00
2007	Fuel, Oils & Lubricants	13,150.00	20,000.00
2008	Tires and Tubes	2,000.00	2,000.00
2009	Computer Accessories	1,000.00	1,000.00
2020	Bldg Materials & Supplies	.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	1,000.00	1,000.00
2033	Machinery & Equipment-R/M	3,500.00	3,500.00
2038	Lic & Fees For Vehicles	50.00	50.00
	2000-Supplies Totals	\$59,350.00	\$64,350.00
3000-Other Services & Charges			
3005	Special Legal	.00	3,000.00
3008	Property Reappraisal	476,600.00	476,600.00
3009	Oth Professional Services	104,075.00	93,215.00
3020	Telephone & Fax Landline	8,520.00	8,520.00
3021	Postage	25,000.00	26,000.00
3022	Cell Phone & Pagers	8,400.00	8,400.00
3025	Data/Video Circuit	5,930.00	5,500.00
3030	Travel	1,000.00	1,000.00
3031	Common Carrier	1,500.00	1,500.00
3052	Fire & Extended Coverage	8,900.00	10,274.00
3053	Fleet Liability	2,360.00	2,360.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	1802 - Assessor's Commission Fnd		
	Department 0105 - Assessor		
	3000-Other Services & Charges cont.		
3071	Rent-Machinery & Equip	10,372.00	10,372.00
3075	Postage Mach/PO Box Rent	40.00	40.00
3090	Dues & Memberships	3,750.00	2,500.00
3094	Meals & Lodging	3,750.00	8,000.00
3101	Training & Education	6,820.00	7,000.00
3102	Software,Supt/Maint Agmnt	82,783.00	93,863.00
	3000-Other Services & Charges Totals	<u>\$749,800.00</u>	<u>\$758,144.00</u>
	4000-Capital Outlay		
4016	Computer Equip Purchase	2,400.00	18,800.00
	4000-Capital Outlay Totals	<u>\$2,400.00</u>	<u>\$18,800.00</u>
	9000-Interfund Transfers		
9993	Transfers	361,326.00	378,979.00
	9000-Interfund Transfers Totals	<u>\$361,326.00</u>	<u>\$378,979.00</u>
	Department 0105 - Assessor Totals	<u>\$2,647,497.00</u>	<u>\$2,765,010.00</u>

2023 PERSONNEL SCHEDULE

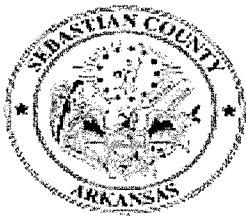
1802 Assessor's Commission Fnd

0105 Assessor

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
010503001 - Assessor	140 - Elected Official				99,805
010508201 - Chief Deputy Assessor	104 - Reg. Full-Time Exempt	51,113	60,133	69,153	58,469
010511601 - Personal Quality Assurance	104 - Reg. Full-Time Exempt	48,796	57,407	66,018	57,560
010511602 - Real Property Manager	104 - Reg. Full-Time Exempt	48,210	56,718	65,226	52,230
010533201 - Office Mgr/Homestead Specialist	100 - Work Full Time	41,810	49,188	56,566	50,371
010531802 - GIS Coordinator	100 - Work Full Time	40,686	47,866	55,046	43,373
010533801 - Office Manager/Budget	100 - Work Full Time	40,345	47,465	54,585	44,050
010500204 - Sr. Abstractor/Exemption Admin.	100 - Work Full Time	40,210	47,306	54,402	42,221
010502801 - Appraiser IV	100 - Work Full Time	39,108	46,009	52,910	47,519
010531801 - GIS Specialist	100 - Work Full Time	37,722	44,379	51,036	43,373
010502802 - Bus. Commercial Dep Assessor	100 - Work Full Time	35,229	41,446	47,663	38,951
010516004 - Bus. Commercial Dep Assessor	100 - Work Full Time	35,229	41,446	47,663	37,650
010516007 - Bus. Commercial Dep Assessor	100 - Work Full Time	35,229	41,446	47,663	40,549
010516008 - Bus. Commercial Dep Assessor	100 - Work Full Time	35,229	41,446	47,663	41,705
010516009 - Bus. Commercial Dep Assessor	100 - Work Full Time	35,229	41,446	47,663	41,689
010516011 - Bus. Commercial Dep Assessor	100 - Work Full Time	35,229	41,446	47,663	41,661
010516002 - Bus. Commercial Dep Assessor	100 - Work Full Time	35,229	41,446	47,663	36,990
010500201 - Abstractor Mapper	100 - Work Full Time	34,434	40,511	46,588	41,475
010500203 - Abstractor/Mapper	100 - Work Full Time	34,434	40,511	46,588	36,156
010500202 - Personal Property Dep Assessor	100 - Work Full Time	30,709	36,128	41,547	35,050
010516001 - Personal Property Dep Assessor	100 - Work Full Time	30,709	36,128	41,547	36,472
010516003 - Personal Property Dep Assessor	100 - Work Full Time	30,709	36,128	41,547	34,109
010516006 - Personal Property Dep Assessor	100 - Work Full Time	30,709	36,128	41,547	33,642
010516010 - Personal Property Dep Assessor	100 - Work Full Time	30,709	36,128	41,547	39,998
Total Positions:	<u>24</u>				Total Full Time Salaries: <u>1,075,071</u>

010524801 - Homestead Specialist was deleted for 2018.

010516005 - Personal Property Dep Assessor deleted for 2021.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	3004 - Assessor's Amendment 79		
	Department 0127 - Assessor's Amendment No.		
	2000-Supplies		
2001	General Supplies	4,500.00	5,000.00
	2000-Supplies Totals	\$4,500.00	\$5,000.00
	3000-Other Services & Charges		
3009	Oth Professional Services	870.00	870.00
3021	Postage	1,000.00	1,000.00
3040	Advertising & Publication	23,500.00	23,000.00
3102	Software,Supt/Maint Agmnt	4,900.00	4,900.00
	3000-Other Services & Charges Totals	\$30,270.00	\$29,770.00
	Department 0127 - Assessor's Amendment No. Totals	\$34,770.00	\$34,770.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1804 - Greenwood District Court			
Department 0409 - Seb Co Dist Court-GW Div			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	163,661.00	173,585.00
1006	Social Security Matching	12,571.00	13,330.00
1007	Retirement	25,174.00	25,175.00
1009	Health Insurance Matching	36,024.00	43,248.00
1010	Workmen's Compensation	213.00	193.00
1016	Life Insurance	656.00	656.00
1021	Longevity	660.00	660.00
1023	Dental Insurance-Matching	2,964.00	3,855.00
1024	Personnel Subsidy	35,981.00	35,981.00
1045	Ambulance Transport	.00	528.00
1000-Personal Services - Salaries & Benefits Totals		\$277,904.00	\$297,211.00
2000-Supplies			
2001	General Supplies	5,500.00	5,500.00
2002	Small Equipment	800.00	500.00
2009	Computer Accessories	400.00	400.00
2023	Parts & Repairs	300.00	300.00
2024	Maint & Service Contracts	940.00	730.00
2000-Supplies Totals		\$7,940.00	\$7,430.00
3000-Other Services & Charges			
3005	Special Legal	965.00	800.00
3009	Oth Professional Services	300.00	500.00
3015	Renew Contracts/Agrmnts	9,927.00	9,602.00
3020	Telephone & Fax Landline	2,000.00	2,000.00
3021	Postage	1,500.00	1,500.00
3030	Travel	500.00	1,000.00
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
3094	Meals & Lodging	1,550.00	1,850.00
3101	Training & Education	1,000.00	1,000.00
3102	Software,Supt/Maint Agmnt	2,109.00	2,109.00
3000-Other Services & Charges Totals		\$21,851.00	\$22,361.00
4000-Capital Outlay			
4016	Computer Equip Purchase	1,100.00	4,800.00
4000-Capital Outlay Totals		\$1,100.00	\$4,800.00
9000-Interfund Transfers			
9993	Transfers	128,136.00	128,136.00
9000-Interfund Transfers Totals		\$128,136.00	\$128,136.00
Department 0409 - Seb Co Dist Court-GW Div Totals		\$436,931.00	\$459,938.00

2023 PERSONNEL SCHEDULE

1804 Greenwood District Court

0409 Seb Co Dist Court-GW Div

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
040932601 - District Court Judge	(1) 140 - Elected Official				-
040924401 - GW District Chief Court Clerk	104 - Reg. Full-Time Exempt	51,600	60,706	69,812	60,323
040946601 - Sr Deputy/Office Mgr/GW Dist Crt Clerk	100 - Work Full Time	35,782	42,097	48,412	42,292
040916602 - Criminal/Traffic Deputy Crt Clerk GW	100 - Work Full Time	32,559	38,305	44,051	38,512
040916601 - Civil/Small Claims Deputy Crt Clerk GW	100 - Work Full Time	30,909	36,363	41,817	32,454
040918001 - Deputy Clerk/Scanning Clerk GW	(2) 100 - Work Full Time	26,541	31,225	35,909	-
Total Positions:	<u>5</u>			Total Full Time Salaries:	<u>173,585</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 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1805 - Sebastian Co Law Library		
	Department 0457 - Seb Co Law Library-FS		
	1000-Personal Services - Salaries & Benefits		
1001	Salaries Full Time	22,789.00	23,751.00
1006	Social Security Matching	1,744.00	1,817.00
1007	Retirement	3,492.00	3,466.00
1009	Health Insurance Matching	5,808.00	5,808.00
1010	Workmen's Compensation	30.00	27.00
1016	Life Insurance	164.00	164.00
1023	Dental Insurance-Matching	397.00	397.00
1045	Ambulance Transport	.00	132.00
	1000-Personal Services - Salaries & Benefits Totals	\$34,424.00	\$35,562.00
	Department 0457 - Seb Co Law Library-FS Totals	\$34,424.00	\$35,562.00

2023 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>
045728201 - Law Library	(1) 800 - Law Library Full Time				23,751
Total Positions:	<u>1</u>			Total Full Time Salaries:	<u>23,751</u>

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



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1810 - HazMat Response		
	Department 0506 - Haz-Mat Response		
	2000-Supplies		
2001	General Supplies	1,479.00	1,000.00
2002	Small Equipment	3,327.00	3,000.00
2023	Parts & Repairs	500.00	500.00
	2000-Supplies Totals	\$5,306.00	\$4,500.00
	3000-Other Services & Charges		
3009	Oth Professional Services	2,495.00	6,895.00
3023	Internet Connection	2,316.00	2,316.00
3094	Meals & Lodging	1,200.00	1,200.00
3101	Training & Education	27,600.00	27,600.00
	3000-Other Services & Charges Totals	\$33,611.00	\$38,011.00
	4000-Capital Outlay		
4013	Small Machinery & Equip	15,000.00	15,000.00
	4000-Capital Outlay Totals	\$15,000.00	\$15,000.00
	Department 0506 - Haz-Mat Response Totals	\$53,917.00	\$57,511.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 1901 - Miscellaneous Grants Fund			
Department 0435 - P.A.C.T. Program			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	33,500.00	70,000.00
1006	Social Security Matching	2,563.00	5,355.00
1007	Retirement	5,133.00	10,724.00
1009	Health Insurance Matching	5,808.00	11,616.00
1010	Workmen's Compensation	558.00	1,275.00
1016	Life Insurance	164.00	328.00
1023	Dental Insurance-Matching	397.00	794.00
1045	Ambulance Transport	.00	264.00
	1000-Personal Services - Salaries & Benefits Totals	\$48,123.00	\$100,356.00
2000-Supplies			
2001	General Supplies	1,958.00	.00
	2000-Supplies Totals	\$1,958.00	\$0.00
3000-Other Services & Charges			
3101	Training & Education	.00	9,908.00
	3000-Other Services & Charges Totals	\$0.00	\$9,908.00
	Department 0435 - P.A.C.T. Program Totals	\$50,081.00	\$110,264.00

2023 PERSONNEL SCHEDULE

1901 Miscellaneous Grants Fund

0435 P.A.C.T. Program

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Amount</u>
043500002 - Peer Recovery Supervisor	(2) 100 - Work Full Time				40,000
043500001 - Peer Recovery Support Specialist	(1) 100 - Work Full Time				30,000
	<u>2</u>			Total Full Time Salaries:	<u>70,000</u>

(1) New position approved by QC, Ord. 2021-7.
Salary and fringe funded 100% by the grant.

(2) New position approved by QC for the 2023 budget year.
Salary and fringe funded 100% by the grant.

If the P.A.C.T. Grant falls below 100%, these positions will be discontinued.



Expense Budget Worksheet Report

Budget Year 2023

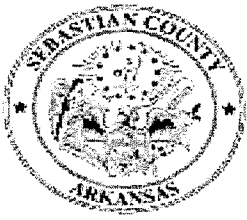
		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1901 - Miscellaneous Grants Fund		
	Department 0540 - Hazard Mitigation		
	3000-Other Services & Charges		
3009	Oth Professional Services	32,850.00	32,850.00
	3000-Other Services & Charges Totals	<u>\$32,850.00</u>	<u>\$32,850.00</u>
	Department 0540 - Hazard Mitigation Totals	<u>\$32,850.00</u>	<u>\$32,850.00</u>



Expense Budget Worksheet Report

Budget Year 2023

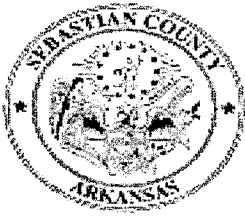
		2022 Amended Budget	2023 Adopted Budget
Fund 1901 - Miscellaneous Grants Fund			
Department 0807 - Veterans Treatment Court Grant			
2000-Supplies			
2001	General Supplies	2,834.00	2,238.00
2002	Small Equipment	986.00	.00
	2000-Supplies Totals	\$3,820.00	\$2,238.00
3000-Other Services & Charges			
3009	Oth Professional Services	352,273.00	346,556.00
3020	Telephone & Fax Landline	420.00	420.00
3030	Travel	873.00	17,337.00
3031	Common Carrier	1,511.00	6,000.00
3035	Travel-Rental Car	372.00	.00
3090	Dues & Memberships	60.00	60.00
3094	Meals & Lodging	1,002.00	1,000.00
3100	Other Miscellaneous	1,705.00	1,640.00
3101	Training & Education	5,520.00	3,321.00
3158	Special Project	2,721.00	1,857.00
	3000-Other Services & Charges Totals	\$366,457.00	\$378,191.00
	Department 0807 - Veterans Treatment Court Grant Totals	\$370,277.00	\$380,429.00



Expense Budget Worksheet Report

Budget Year 2023

	2022 Amended Budget	2023 Adopted Budget
Fund 1901 - Miscellaneous Grants Fund		
Department 0808 - Juv Accountability Block Grant		
3000-Other Services & Charges		
3009 Oth Professional Services	40,000.00	30,000.00
3000-Other Services & Charges Totals	<u>\$40,000.00</u>	<u>\$30,000.00</u>
Department 0808 - Juv Accountability Block Grant Totals	<u>\$40,000.00</u>	<u>\$30,000.00</u>



Expense Budget Worksheet Report

Budget Year 2023

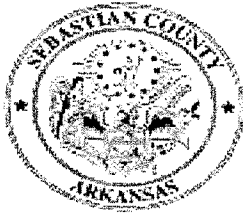
		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1901 - Miscellaneous Grants Fund		
	Department 0810 - Crisis Stabilization Unit (CSU)		
	3000-Other Services & Charges		
3120	CSU Reimbursement	1,082,000.00	1,082,000.00
	3000-Other Services & Charges Totals	<u>\$1,082,000.00</u>	<u>\$1,082,000.00</u>
	Department 0810 - Crisis Stabilization Unit (CSU) Totals	<u>\$1,082,000.00</u>	<u>\$1,082,000.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1901 - Miscellaneous Grants Fund		
Department	0820 - Seb Co Senior Centers-Van Grant		
	4000-Capital Outlay		
4005	Vehicles	230,013.00	103,780.00
	4000-Capital Outlay Totals	<u>\$230,013.00</u>	<u>\$103,780.00</u>
Department	0820 - Seb Co Senior Centers-Van Grant Totals	<u>\$230,013.00</u>	<u>\$103,780.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	1902 - Homeland Security Grant		
	Department 0455 - FY22 SWAT		
	4000-Capital Outlay		
4026	Special Projects	.00	294,900.00
	4000-Capital Outlay Totals	<u>\$0.00</u>	<u>\$294,900.00</u>
	Department 0455 - FY22 SWAT Totals	\$0.00	\$294,900.00



Expense Budget Worksheet Report

Budget Year 2023

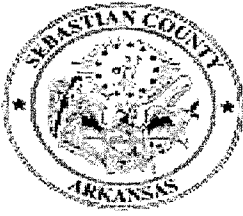
		2022 Amended Budget	2023 Adopted Budget
Fund	1902 - Homeland Security Grant		
	Department 0456 - FY22 WMD		
	4000-Capital Outlay		
4026	Special Projects	.00	67,500.00
	4000-Capital Outlay Totals	<u>\$0.00</u>	<u>\$67,500.00</u>
	Department 0456 - FY22 WMD Totals	<u>\$0.00</u>	<u>\$67,500.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1902 - Homeland Security Grant		
	Department 0461 - FY22 BOMB		
	4000-Capital Outlay		
4026	Special Projects	.00	254,691.00
	4000-Capital Outlay Totals	<hr/>	<hr/>
		\$0.00	\$254,691.00
Department	0461 - FY22 BOMB Totals	<hr/>	<hr/>
		\$0.00	\$254,691.00



Expense Budget Worksheet Report

Budget Year 2023

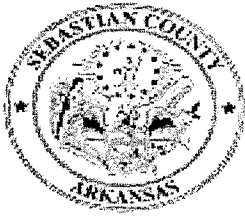
		2022 Amended Budget	2023 Adopted Budget
Fund	1902 - Homeland Security Grant		
	Department 0480 - FY20 BOMB		
	4000-Capital Outlay		
4026	Special Projects	99,999.00	7,806.00
	4000-Capital Outlay Totals	<u>\$99,999.00</u>	<u>\$7,806.00</u>
	Department 0480 - FY20 BOMB Totals	<u>\$99,999.00</u>	<u>\$7,806.00</u>



Expense Budget Worksheet Report

Budget Year 2023

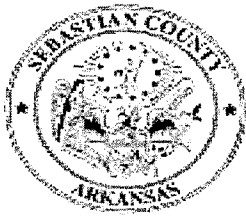
	2022 Amended Budget	2023 Adopted Budget
Fund 1902 - Homeland Security Grant		
Department 0481 - FY20 WMD		
4000-Capital Outlay		
4026 Special Projects	177,969.00	4,476.00
4000-Capital Outlay Totals	<u>\$177,969.00</u>	<u>\$4,476.00</u>
Department 0481 - FY20 WMD Totals	<u>\$177,969.00</u>	<u>\$4,476.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1902 - Homeland Security Grant		
	Department 0482 - FY20 SWAT		
	4000-Capital Outlay		
4026	Special Projects	153,994.00	69,667.00
	4000-Capital Outlay Totals	<u>\$153,994.00</u>	<u>\$69,667.00</u>
	Department 0482 - FY20 SWAT Totals	<u>\$153,994.00</u>	<u>\$69,667.00</u>



Expense Budget Worksheet Report

Budget Year 2023

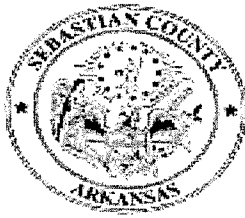
		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1902 - Homeland Security Grant		
	Department 0483 - FY21 WMD		
	4000-Capital Outlay		
4026	Special Projects	230,000.00	230,000.00
	4000-Capital Outlay Totals	<u>\$230,000.00</u>	<u>\$230,000.00</u>
	Department 0483 - FY21 WMD Totals	<u>\$230,000.00</u>	<u>\$230,000.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	1902 - Homeland Security Grant		
	Department 0484 - FY21 SWAT		
	4000-Capital Outlay		
4026	Special Projects	38,335.00	38,335.00
	4000-Capital Outlay Totals	<u>\$38,335.00</u>	<u>\$38,335.00</u>
	Department 0484 - FY21 SWAT Totals	<u>\$38,335.00</u>	<u>\$38,335.00</u>



Expense Budget Worksheet Report

Budget Year 2023

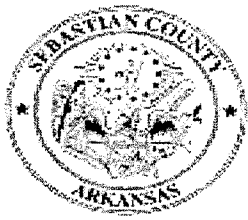
		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	1902 - Homeland Security Grant		
	Department 0485 - FY21 BOMB		
	4000-Capital Outlay		
4026	Special Projects	15,000.00	11,886.00
	4000-Capital Outlay Totals	\$15,000.00	\$11,886.00
	Department 0485 - FY21 BOMB Totals	\$15,000.00	\$11,886.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	1903 - Emergency Management Grts		
	Department 0312 - EMS Trauma Grant		
	4000-Capital Outlay		
4017	Other Equipment Purchase	9,050.00	6,648.00
	4000-Capital Outlay Totals	<u>\$9,050.00</u>	<u>\$6,648.00</u>
	Department 0312 - EMS Trauma Grant Totals	<u>\$9,050.00</u>	<u>\$6,648.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	1903 - Emergency Management Grts		
	Department 0323 - Nat'l Acute Stroke Program		
	1000-Personal Services - Salaries & Benefits		
1003	Extra Help	20,000.00	20,000.00
	1000-Personal Services - Salaries & Benefits Totals	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	3000-Other Services & Charges		
3101	Training & Education	5,000.00	5,000.00
	3000-Other Services & Charges Totals	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 0323 - Nat'l Acute Stroke Program Totals	<u>\$25,000.00</u>	<u>\$25,000.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 3002 - Circuit Ct Automation Fnd			
Department 0124 - Court Automation-Circuit			
1000-Personal Services - Salaries & Benefits			
1002	Salaries,Part Time	9,425.00	9,425.00
1006	Social Security Matching	722.00	722.00
1007	Retirement	1,444.00	1,444.00
1010	Workmen's Compensation	13.00	11.00
	1000-Personal Services - Salaries & Benefits Totals	\$11,604.00	\$11,602.00
2000-Supplies			
2002	Small Equipment	3,200.00	.00
2009	Computer Accessories	980.00	.00
	2000-Supplies Totals	\$4,180.00	\$0.00
3000-Other Services & Charges			
3003	Computer Services	3,105.00	.00
3102	Software,Supt/Maint Agmnt	9,452.00	5,566.00
3158	Special Project	12,668.00	.00
	3000-Other Services & Charges Totals	\$25,225.00	\$5,566.00
4000-Capital Outlay			
4016	Computer Equip Purchase	1,100.00	.00
	4000-Capital Outlay Totals	\$1,100.00	\$0.00
9000-Interfund Transfers			
9993	Transfers	7,591.00	7,962.00
	9000-Interfund Transfers Totals	\$7,591.00	\$7,962.00
	Department 0124 - Court Automation-Circuit Totals	\$49,700.00	\$25,130.00

2023 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>
010241201 - Deputy Clerk/Domestic Relations	(1) 200 - Regular Part-Time 29	1	12.50	9,425
Total Positions:	<u>0</u>		Total Part Time:	<u>9,425</u>

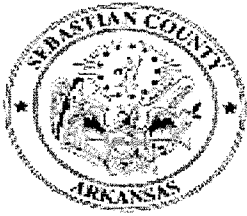
- (1) Annual Salary \$18,850 Prorated - Position counted in Dept. 0102 Circuit Clerk
 - 50% (\$9,425) Dept. 0102 Circuit Clerk
 - 50% (\$9,425) Dept. 0124 Court Automation Circuit



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 3006 - Recorder's Cost Fund			
Department 0122 - County Recorder Dept			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	323,258.00	339,421.00
1002	Salaries,Part Time	9,425.00	9,425.00
1006	Social Security Matching	25,533.00	26,772.00
1007	Retirement	51,133.00	51,138.00
1009	Health Insurance Matching	64,704.00	64,704.00
1010	Workmen's Compensation	432.00	387.00
1016	Life Insurance	1,229.00	1,229.00
1021	Longevity	1,080.00	1,110.00
1023	Dental Insurance-Matching	4,683.00	4,683.00
1045	Ambulance Transport	.00	990.00
	1000-Personal Services - Salaries & Benefits Totals	\$481,477.00	\$499,859.00
2000-Supplies			
2001	General Supplies	8,000.00	12,000.00
2002	Small Equipment	3,500.00	3,500.00
2007	Fuel, Oils & Lubricants	1,920.00	1,700.00
2008	Tires and Tubes	100.00	100.00
2009	Computer Accessories	1,000.00	1,000.00
2023	Parts & Repairs	280.00	.00
2024	Maint & Service Contracts	75,717.00	77,413.00
2032	Bldg & Improvement-R/M	682.00	682.00
2033	Machinery & Equipment-R/M	1,600.00	1,600.00
2038	Lic & Fees For Vehicles	8.00	8.00
	2000-Supplies Totals	\$92,807.00	\$98,003.00
3000-Other Services & Charges			
3009	Oth Professional Services	102,893.00	45,000.00
3021	Postage	10,000.00	10,000.00
3022	Cell Phone & Pagers	876.00	876.00
3023	Internet Connection	1,920.00	1,920.00
3030	Travel	1,850.00	1,850.00
3031	Common Carrier	2,000.00	2,000.00
3053	Fleet Liability	567.00	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
	3000-Other Services & Charges Totals	\$128,699.00	\$70,806.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	3006 - Recorder's Cost Fund		
	Department 0122 - County Recorder Dept		
	4000-Capital Outlay		
4002	Bldgs(Purchase & Improv)	8,143.00	.00
4016	Computer Equip Purchase	205,113.00	.00
	4000-Capital Outlay Totals	\$213,256.00	\$0.00
	9000-Interfund Transfers		
9993	Transfers	119,996.00	125,629.00
	9000-Interfund Transfers Totals	\$119,996.00	\$125,629.00
	Department 0122 - County Recorder Dept Totals	\$1,036,235.00	\$794,297.00

2023 PERSONNEL SCHEDULE

3006 Recorder's Cost Fund

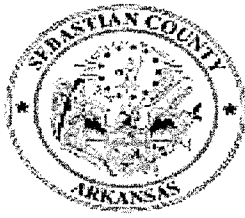
0122 County Recorder Dept

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Budget Amount</u>
010112801 - County Clerk	(1) 140 - Elected Official				49,903
010108801 - County Clerk Administrator	(2) 104 - Reg. Full-Time Exempt	50,524	59,440	68,356	27,694
012244601 - Recorder Supervisor	100 - Work Full Time	42,294	49,758	57,222	51,224
010133601 - Election Manager	(3) 100 - Work Full Time	40,902	48,120	55,338	23,412
012218602 - Senior Land Recorder	100 - Work Full Time	35,349	41,587	47,825	39,009
012218604 - Senior Recorder	100 - Work Full Time	35,349	41,587	47,825	40,425
012218601 - Assistant Land Recorder	100 - Work Full Time	30,847	36,290	41,734	36,522
012218603 - Election Manager Assistant	100 - Work Full Time	30,909	36,363	41,817	35,976
012218605 - Recorder Assistant	100 - Work Full Time	30,847	36,290	41,734	35,256
Total Positions:	<u>6</u>			Total Full Time Salaries:	<u>339,421</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>
012211401 - Clerical	(4) 200 - Regular Part-Time 29	1	12.50	9,425
Total Positions:		<u>1</u>	Total Part Time:	<u>9,425</u>
			Total Salaries:	<u>348,846</u>

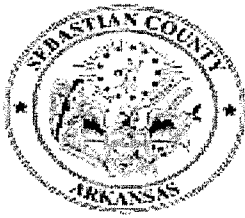
- (1) Annual Salary \$99,806 Prorated - Position counted in Dept. 0101 County Clerk
 50% (\$49,903) Dept. 0101 County Clerk
 50% (\$49,903) Dept. 0122 County Recorder
- (2) Annual Salary \$55,388 Prorated - Position counted in Dept. 0101 County Clerk
 50% (\$27,694) Dept. 0101 County Clerk
 50% (\$27,694) Dept. 0122 County Recorder
- (3) Annual Salary \$46,824 Prorated - Position counted in Dept. 0101 County Clerk
 50% (\$23,412) Dept. 0101 County Clerk
 50% (\$23,412) Dept. 0122 County Recorder
- (4) Annual Salary \$18,850 Prorated - Position counted in Dept. 0122 County Recorder
 50% (\$ 9,425) Dept. 0101 County Clerk
 50% (\$ 9,425) Dept. 0122 County Recorder



Expense Budget Worksheet Report

Budget Year 2023

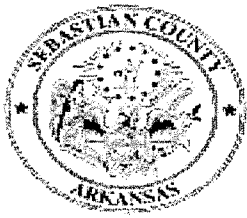
		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	3006 - Recorder's Cost Fund		
	Department 0123 - Automated Records Systems		
	3000-Other Services & Charges		
3009	Oth Professional Services	40,000.00	40,000.00
3102	Software,Supt/Maint Agmnt	13,400.00	13,400.00
	3000-Other Services & Charges Totals	<u>\$53,400.00</u>	<u>\$53,400.00</u>
	Department 0123 - Automated Records Systems Totals	<u>\$53,400.00</u>	<u>\$53,400.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 3008 - County Library Fund			
Department 0600 - Sebastian County Library			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	160,463.00	189,377.00
1003	Extra Help	36,955.00	36,955.00
1006	Social Security Matching	14,770.00	14,770.00
1007	Retirement	24,583.00	27,631.00
1009	Health Insurance Matching	29,040.00	29,040.00
1010	Workmen's Compensation	429.00	419.00
1016	Life Insurance	819.00	819.00
1023	Dental Insurance-Matching	1,985.00	1,985.00
1045	Ambulance Transport	.00	660.00
	1000-Personal Services - Salaries & Benefits Totals	\$269,044.00	\$301,656.00
2000-Supplies			
2001	General Supplies	5,000.00	5,000.00
2002	Small Equipment	6,000.00	6,000.00
2003	Janitorial Supplies	1,800.00	1,800.00
2007	Fuel, Oils & Lubricants	.00	200.00
2009	Computer Accessories	2,000.00	2,000.00
2020	Bldg Materials & Supplies	1,437.00	1,500.00
2021	Paints & Metals	700.00	700.00
2022	Plumbing & Electrical	1,700.00	1,700.00
2024	Maint & Service Contracts	797.00	766.00
2029	Small Tools	500.00	500.00
2032	Bldg & Improvement-R/M	3,000.00	3,000.00
2033	Machinery & Equipment-R/M	1,500.00	1,500.00
2039	Emergency & Contingency	5,000.00	5,000.00
	2000-Supplies Totals	\$29,434.00	\$29,666.00
3000-Other Services & Charges			
3003	Computer Services	2,500.00	2,500.00
3009	Oth Professional Services	10,000.00	10,000.00
3020	Telephone & Fax Landline	2,738.00	2,600.00
3023	Internet Connection	4,850.00	4,876.00
3030	Travel	500.00	500.00
3052	Fire & Extended Coverage	3,960.00	4,000.00
3060	Utilities-Electricity	5,200.00	5,200.00
3061	Utilities-Gas	3,128.00	1,678.00
3062	Utilities-Water	235.00	235.00
3063	Utilities-Waste Disposal	438.00	525.00
3090	Dues & Memberships	1,800.00	1,800.00
3094	Meals & Lodging	417.00	500.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	3008 - County Library Fund		
	Department 0600 - Sebastian County Library		
	3000-Other Services & Charges cont.		
3101	Training & Education	300.00	300.00
3102	Software,Supt/Maint Agmnt	3,448.00	4,194.00
3104	Books	29,190.00	30,000.00
	3000-Other Services & Charges Totals	\$68,704.00	\$68,908.00
	4000-Capital Outlay		
4005	Vehicles	500.00	500.00
4015	Office Equipment-Purchase	566,060.00	566,060.00
	4000-Capital Outlay Totals	\$566,560.00	\$566,560.00
	Department 0600 - Sebastian County Library Totals	\$933,742.00	\$966,790.00

2023 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>
060029401 - Library Director	705 - Library Director Exempt				56,669
060001401 - Administrative Assistant Lib	(2) 100 - Work Full Time				31,518
060006601 - Branch Clerk I Library GW	(2) 100 - Work Full Time				32,440
060006801 - Branch Clerk II Library GW	(2) 100 - Work Full Time				33,243
060049201 - Technical Support Clerk	(2) 100 - Work Full Time				35,507
Total Positions:	<u>5</u>			Total Full Time Salaries:	<u>189,377</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>
060014801 - Custodian Library	900 - No Benefits 26 hrs	1	318.939	8,293
060006401 - Branch Clerk Hartford Library	900 - No Benefits 26 hrs	1	11.69	6,079
060007001 - Branch Clerk Lavaca Library	900 - No Benefits 26 hrs	1	11.69	6,079
060007201 - Branch Clerk Mansfield Library	900 - No Benefits 26 hrs	1	11.69	6,079
060009801 - Children's Program Asst	410 - Extra Help 780 hrs.	1	11.25	8,775
060048602 - Summer Part-Time	(1) 406 - Extra Help 150 hrs.	1	11.00	1,650
Total Positions:		<u>6</u>		Total Extra Help: <u>36,955</u>
				Total Salaries: <u>226,332</u>

(1) Combined both Summer Part-Time I and II positions to create one Summer Part-Time position for 2018. 2021 Minimum Wage Increased to \$11.00

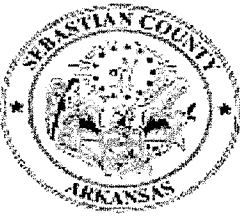
(2) QC approved hours increase to 40 hours weekly beginning with the 2023 budget year.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 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
	1000-Personal Services - Salaries & Benefits Totals	\$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	943.00	.00
2024	Maint & Service Contracts	19,240.00	19,240.00
2035	Radio Batteries/Accessory	5,000.00	5,000.00
	2000-Supplies Totals	\$25,483.00	\$24,540.00
3000-Other Services & Charges			
3020	Telephone & Fax Landline	9,132.00	9,575.00
3022	Cell Phone & Pagers	35,600.00	28,600.00
3023	Internet Connection	12,000.00	19,500.00
	3000-Other Services & Charges Totals	\$56,732.00	\$57,675.00
4000-Capital Outlay			
4025	A Win Radio System/Radios	18,758.00	30,474.00
	4000-Capital Outlay Totals	\$18,758.00	\$30,474.00
	Department 0427 - Sheriff's Radio Equipment Totals	\$144,033.00	\$155,749.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	3015 - Drug Control Fund		
	Department 0429 - Drug Asset Forfeiture Fun		
	1000-Personal Services - Salaries & Benefits		
1005	OT & Other Premium Comp	18,500.00	18,500.00
1006	Social Security Matching	1,416.00	1,416.00
	1000-Personal Services - Salaries & Benefits Totals	\$19,916.00	\$19,916.00
	3000-Other Services & Charges		
3156	Canine (K-9)	4,000.00	4,000.00
	3000-Other Services & Charges Totals	\$4,000.00	\$4,000.00
	Department 0429 - Drug Asset Forfeiture Fun Totals	\$23,916.00	\$23,916.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	3019 - Boating Safety Fund		
	Department 0504 - County Rescue Department		
	2000-Supplies		
2002	Small Equipment	245.00	300.00
2006	Clothing & Uniforms	1,975.00	1,600.00
2007	Fuel, Oils & Lubricants	40.00	.00
	2000-Supplies Totals	\$2,260.00	\$1,900.00
	3000-Other Services & Charges		
3090	Dues & Memberships	55.00	200.00
3101	Training & Education	1,960.00	2,000.00
	3000-Other Services & Charges Totals	\$2,015.00	\$2,200.00
	Department 0504 - County Rescue Department Totals	\$4,275.00	\$4,100.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 3020 - Emergency 911 Fund			
Department 0501 - 9 1 1 Telephone System			
1000-Personal Services - Salaries & Benefits			
1024	Personnel Subsidy	1,371,226.00	1,473,529.00
1025	OEM Subsidy	39,272.00	40,570.00
	1000-Personal Services - Salaries & Benefits Totals	\$1,410,498.00	\$1,514,099.00
2000-Supplies			
2001	General Supplies	16.00	.00
2002	Small Equipment	2,193.00	2,500.00
2009	Computer Accessories	187.00	.00
2023	Parts & Repairs	74.00	.00
2024	Maint & Service Contracts	128,992.00	142,310.00
2033	Machinery & Equipment-R/M	5,533.00	5,670.00
2035	Radio Batteries/Accessory	667.00	500.00
	2000-Supplies Totals	\$137,662.00	\$150,980.00
3000-Other Services & Charges			
3009	Oth Professional Services	151,473.00	157,222.00
3020	Telephone & Fax Landline	3,592.00	3,592.00
3023	Internet Connection	37,980.00	37,980.00
3026	Telephone-911	214,475.00	209,000.00
3052	Fire & Extended Coverage	47.00	50.00
3090	Dues & Memberships	422.00	700.00
3094	Meals & Lodging	1,177.00	1,000.00
3101	Training & Education	3,241.00	3,500.00
3102	Software,Supt/Maint Agmnt	631.00	640.00
	3000-Other Services & Charges Totals	\$413,038.00	\$413,684.00
4000-Capital Outlay			
4013	Small Machinery & Equip	22,786.00	20,000.00
4016	Computer Equip Purchase	11,786.00	.00
4017	Other Equipment Purchase	10,463.00	.00
4025	A Win Radio System/Radios	6,526.00	.00
	4000-Capital Outlay Totals	\$51,561.00	\$20,000.00
9000-Interfund Transfers			
9993	Transfers	385,475.00	405,738.00
	9000-Interfund Transfers Totals	\$385,475.00	\$405,738.00
	Department 0501 - 9 1 1 Telephone System Totals	\$2,398,234.00	\$2,504,501.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	3031 - Circuit Ct Juv Div/Juv Pr		
	Department 0437 - Juvenile Probation Fees		
	3000-Other Services & Charges		
3009	Oth Professional Services	7,500.00	7,500.00
	3000-Other Services & Charges Totals	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Department 0437 - Juvenile Probation Fees Totals	<u>\$7,500.00</u>	<u>\$7,500.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 3046 - American Rescue Plan Fund			
Department 0112 - County Special Projects			
2000-Supplies			
2004	Medicine & Drugs	.00	101,811.00
	2000-Supplies Totals	\$0.00	\$101,811.00
3000-Other Services & Charges			
3001	Accounting & Auditing	12,285.00	.00
	3000-Other Services & Charges Totals	\$12,285.00	\$0.00
4000-Capital Outlay			
4002	Bldgs(Purchase & Improv)	761,750.00	761,750.00
4005	Vehicles	620,000.00	380,262.00
4025	A Win Radio System/Radios	5,898,038.00	5,650,816.00
4026	Special Projects	1,785,000.00	1,785,000.00
	4000-Capital Outlay Totals	\$9,064,788.00	\$8,577,828.00
	Department 0112 - County Special Projects Totals	\$9,077,073.00	\$8,679,639.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	3046 - American Rescue Plan Fund		
	Department 0118 - Consulting Firm		
	2000-Supplies		
2024	Maint & Service Contracts	428,000.00	405,080.00
	2000-Supplies Totals	<u>\$428,000.00</u>	<u>\$405,080.00</u>
	Department 0118 - Consulting Firm Totals	<u>\$428,000.00</u>	<u>\$405,080.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 3400 - Regional Library Fund			
Department 0603 - County Library Sales Tax			
2000-Supplies			
2001	General Supplies	3,600.00	3,600.00
2002	Small Equipment	600.00	600.00
2000-Supplies Totals		\$4,200.00	\$4,200.00
3000-Other Services & Charges			
3009	Oth Professional Services	10,000.00	10,000.00
3021	Postage	110.00	110.00
3040	Advertising & Publication	1,500.00	1,500.00
3090	Dues & Memberships	4,397.00	4,484.00
3102	Software,Supt/Maint Agmnt	2,000.00	2,000.00
3104	Books	8,453.00	10,000.00
3000-Other Services & Charges Totals		\$26,460.00	\$28,094.00
4000-Capital Outlay			
4012	Building Construction	618,073.00	618,073.00
4016	Computer Equip Purchase	.00	3,309.00
4000-Capital Outlay Totals		\$618,073.00	\$621,382.00
Department 0603 - County Library Sales Tax Totals		\$648,733.00	\$653,676.00



Expense Budget Worksheet Report

Budget Year 2023

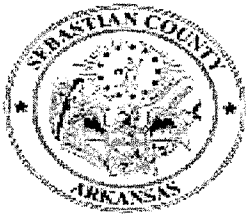
		2022 Amended Budget	2023 Adopted Budget
Fund 3400 - Regional Library Fund			
Department 0621 - Regional Library			
2000-Supplies			
2001	General Supplies	5,236.00	4,000.00
2002	Small Equipment	2,214.00	2,400.00
2003	Janitorial Supplies	400.00	400.00
2007	Fuel, Oils & Lubricants	191.00	90.00
2024	Maint & Service Contracts	629.00	610.00
2033	Machinery & Equipment-R/M	408.00	500.00
2000-Supplies Totals		\$9,078.00	\$8,000.00
3000-Other Services & Charges			
3003	Computer Services	2,388.00	2,378.00
3009	Oth Professional Services	2,040.00	2,040.00
3021	Postage	470.00	470.00
3050	Official & Deputy Bond	100.00	100.00
3053	Fleet Liability	1,606.00	1,600.00
3075	Postage Mach/PO Box Rent	183.00	163.00
3090	Dues & Memberships	2,884.00	1,956.00
3101	Training & Education	390.00	425.00
3102	Software,Supt/Maint Agmnt	6,441.00	7,587.00
3104	Books	13,054.00	16,000.00
3000-Other Services & Charges Totals		\$29,556.00	\$32,719.00
Department 0621 - Regional Library Totals		\$38,634.00	\$40,719.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 3401 - Federal Forfeiture Fund			
Department 0423 - Federal Forfeiture			
2000-Supplies			
2002	Small Equipment	500.00	500.00
2000-Supplies Totals		\$500.00	\$500.00
3000-Other Services & Charges			
3093	Misc Law Enforcement	46,374.00	68,984.00
3094	Meals & Lodging	3,500.00	3,500.00
3101	Training & Education	320.00	320.00
3155	CI Funds	5,000.00	5,000.00
3000-Other Services & Charges Totals		\$55,194.00	\$77,804.00
4000-Capital Outlay			
4005	Vehicles	40,700.00	.00
4013	Small Machinery & Equip	1,574.00	.00
4016	Computer Equip Purchase	12,670.00	1,200.00
4000-Capital Outlay Totals		\$54,944.00	\$1,200.00
Department 0423 - Federal Forfeiture Totals		\$110,638.00	\$79,504.00



Expense Budget Worksheet Report

Budget Year 2023

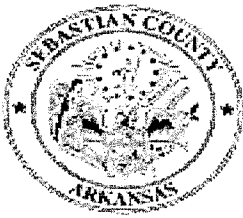
		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	3403 - Drug Ct Emergency & Contingency		
Department	0434 - Drug Ct Emergency & Contingency		
	2000-Supplies		
2039	Emergency & Contingency	15,856.00	15,856.00
	2000-Supplies Totals	<u>\$15,856.00</u>	<u>\$15,856.00</u>
Department	0434 - Drug Ct Emergency & Contingency Totals	<u>\$15,856.00</u>	<u>\$15,856.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	6017 - Sheriff's Office Fund		
	Department 0490 - Law Enforcement Training Act 372		
	3000-Other Services & Charges		
3101	Training & Education	4,000.00	3,000.00
	3000-Other Services & Charges Totals	<u>\$4,000.00</u>	<u>\$3,000.00</u>
Department	0490 - Law Enforcement Training Act 372 Totals	<u>\$4,000.00</u>	<u>\$3,000.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	4800 - General Reserve Fund		
	Department 0131 - County Facilities Improve		
	4000-Capital Outlay		
4002	Bldgs(Purchase & Improv)	33,779.00	.00
4026	Special Projects	206,157.00	107,795.00
	4000-Capital Outlay Totals	<u>\$239,936.00</u>	<u>\$107,795.00</u>
	Department 0131 - County Facilities Improve Totals	<u>\$239,936.00</u>	<u>\$107,795.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	4800 - General Reserve Fund		
	Department 0640 - Library Construction Project		
	4000-Capital Outlay		
4012	Building Construction	3,632,968.00	3,632,968.00
	4000-Capital Outlay Totals	<u>\$3,632,968.00</u>	<u>\$3,632,968.00</u>
	Department 0640 - Library Construction Project Totals	<u>\$3,632,968.00</u>	<u>\$3,632,968.00</u>



Expense Budget Worksheet Report

Budget Year 2023

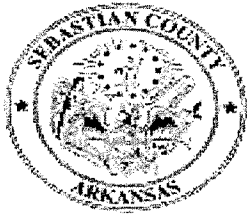
		2022 Amended Budget	2023 Adopted Budget
Fund	4800 - General Reserve Fund		
	Department 0901 - Airport Runway Expansion		
	4000-Capital Outlay		
4026	Special Projects	1,800,000.00	1,800,000.00
	4000-Capital Outlay Totals	<u>\$1,800,000.00</u>	<u>\$1,800,000.00</u>
	Department 0901 - Airport Runway Expansion Totals	<u>\$1,800,000.00</u>	<u>\$1,800,000.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	4801 - General Fund Sales Tax Revenue		
	Department 0616 - Aquatics Facility		
	4000-Capital Outlay		
4026	Special Projects	174,860.00	36,679.00
	4000-Capital Outlay Totals	<u>\$174,860.00</u>	<u>\$36,679.00</u>
	Department 0616 - Aquatics Facility Totals	<u>\$174,860.00</u>	<u>\$36,679.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
<hr/>			
Fund	5800 - Energy Project		
	Department 0165 - Energy Project		
	5000-Debt Service		
5003	Note Principal	264,941.00	280,809.00
5004	Note Interest	121,294.00	113,537.00
	5000-Debt Service Totals	<u>\$386,235.00</u>	<u>\$394,346.00</u>
	Department 0165 - Energy Project Totals	<u>\$386,235.00</u>	<u>\$394,346.00</u>



Expense Budget Worksheet Report

Budget Year 2023

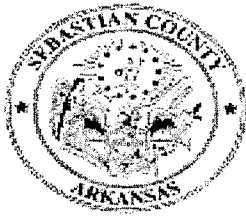
		2022 Amended Budget	2023 Adopted Budget
Fund 5800 - Energy Project			
Department 0166 - Solar Project			
3000-Other Services & Charges			
3052	Fire & Extended Coverage	5,889.00	.00
	3000-Other Services & Charges Totals	<u>\$5,889.00</u>	<u>\$0.00</u>
	4000-Capital Outlay		
4026	Special Projects	447,772.00	.00
	4000-Capital Outlay Totals	<u>\$447,772.00</u>	<u>\$0.00</u>
	5000-Debt Service		
5003	Note Principal	75,874.00	80,167.00
5004	Note Interest	55,682.00	51,389.00
	5000-Debt Service Totals	<u>\$131,556.00</u>	<u>\$131,556.00</u>
	Department 0166 - Solar Project Totals	<u>\$585,217.00</u>	<u>\$131,556.00</u>



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund 2000 - Road Fund			
Department 0200 - County Road			
1000-Personal Services - Salaries & Benefits			
1001	Salaries Full Time	1,456,152.00	1,597,135.00
1005	OT & Other Premium Comp	20,000.00	20,000.00
1006	Social Security Matching	121,858.00	132,671.00
1007	Retirement	244,035.00	244,000.00
1009	Health Insurance Matching	330,960.00	328,344.00
1010	Workmen's Compensation	47,465.00	51,261.00
1011	Unemployment Compensation	5,086.00	5,086.00
1016	Life Insurance	6,716.00	6,716.00
1018	Salaries, Seasonal PT	111,360.00	111,360.00
1021	Longevity	5,400.00	5,760.00
1023	Dental Insurance-Matching	25,914.00	25,759.00
1037	Tool Allowance	4,800.00	4,800.00
1045	Ambulance Transport	.00	5,412.00
	1000-Personal Services - Salaries & Benefits Totals	\$2,379,746.00	\$2,538,304.00
2000-Supplies			
2001	General Supplies	9,000.00	9,000.00
2002	Small Equipment	19,000.00	11,000.00
2003	Janitorial Supplies	31,000.00	7,000.00
2004	Medicine & Drugs	1,500.00	1,500.00
2005	Food/Supplies	1,352.00	1,000.00
2006	Clothing & Uniforms	10,000.00	10,000.00
2007	Fuel, Oils & Lubricants	510,000.00	235,000.00
2008	Tires and Tubes	70,000.00	50,000.00
2009	Computer Accessories	1,000.00	1,000.00
2015	Oxygen	1,000.00	500.00
2020	Bldg Materials & Supplies	11,000.00	6,000.00
2021	Paints & Metals	9,000.00	4,000.00
2022	Plumbing & Electrical	2,000.00	2,000.00
2023	Parts & Repairs	180,000.00	150,000.00
2024	Maint & Service Contracts	19,776.00	22,063.00
2025	Asphalt	1,012,092.00	1,335,000.00
2026	Culvert & Pipe	110,000.00	80,000.00
2027	Gravel, Dirt, and Sand	485,616.00	400,000.00
2028	Lumber & Pilings	2,000.00	2,000.00
2029	Small Tools	9,500.00	9,500.00
2030	Concrete	5,000.00	2,000.00
2032	Bldg & Improvement-R/M	15,000.00	15,000.00
2033	Machinery & Equipment-R/M	231,499.00	85,000.00
2035	Radio Batteries/Accessory	5,990.00	180.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	2000 - Road Fund		
	Department 0200 - County Road		
	2000-Supplies cont.		
2036	Road Signs & Signals	29,000.00	29,000.00
2038	Lic & Fees For Vehicles	2,062.00	830.00
2040	Botanical & Agricultural	33,150.00	10,000.00
2045	Liquid Asphalt	399,120.00	753,000.00
	2000-Supplies Totals	\$3,215,657.00	\$3,231,573.00
	3000-Other Services & Charges		
3001	Accounting & Auditing	500.00	500.00
3004	Engineering/Architecture	.00	25,000.00
3005	Special Legal	1,000.00	1,000.00
3009	Oth Professional Services	375,000.00	160,000.00
3020	Telephone & Fax Landline	2,500.00	2,500.00
3021	Postage	100.00	100.00
3022	Cell Phone & Pagers	4,955.00	4,100.00
3025	Data/Video Circuit	14,290.00	4,100.00
3030	Travel	150.00	150.00
3031	Common Carrier	500.00	500.00
3040	Advertising & Publication	500.00	500.00
3052	Fire & Extended Coverage	65,050.00	72,230.00
3053	Fleet Liability	60,000.00	64,200.00
3060	Utilities-Electricity	8,542.00	5,555.00
3061	Utilities-Gas	5,547.00	3,800.00
3062	Utilities-Water	3,200.00	2,700.00
3063	Utilities-Waste Disposal	22,800.00	22,800.00
3071	Rent-Machinery & Equip	122,930.00	113,920.00
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	5,150.00	2,000.00
3100	Other Miscellaneous	59,855.00	.00
3101	Training & Education	4,000.00	1,000.00
3102	Software,Supt/Maint Agmnt	3,924.00	5,699.00
3104	Books	782.00	782.00
3158	Special Project	971,418.00	350,000.00
	3000-Other Services & Charges Totals	\$1,738,293.00	\$848,736.00



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	2000 - Road Fund		
	Department 0200 - County Road		
	4000-Capital Outlay		
4005	Vehicles	444,626.00	531,570.00
4007	Co Mtch Adv-Rd Const/Mnt	44,000.00	44,000.00
4013	Small Machinery & Equip	31,764.00	71,249.00
4014	Heavy Machinery & Equip	1,288,440.00	175,931.00
4016	Computer Equip Purchase	2,300.00	2,400.00
4017	Other Equipment Purchase	324,413.00	121,582.00
	4000-Capital Outlay Totals	\$2,135,543.00	\$946,732.00
	9000-Interfund Transfers		
9993	Transfers	351,662.00	369,144.00
9998	County Judge/Road Allocation	170,752.00	181,907.00
	9000-Interfund Transfers Totals	\$522,414.00	\$551,051.00
	Department 0200 - County Road Totals	\$9,991,653.00	\$8,116,396.00

2023 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>
020041001 - Road Superintendent	(3) 104 - Reg. Full-Time Exempt	61,230	72,035	82,840	67,961
020040801 - Assistant Road Superintendent	(3) 104 - Reg. Full-Time Exempt	49,152	57,826	66,500	53,592
020040601 - Road Dept Office Manager	100 - Work Full Time	43,326	50,972	58,618	55,911
020045801 - Road Foreman	100 - Work Full Time	48,520	57,082	65,644	50,946
020045802 - Road Foreman	100 - Work Full Time	48,520	57,082	65,644	50,946
020045201 - Senior HEO/Oil Distributor	100 - Work Full Time	36,382	42,802	49,222	38,512
020045401 - Senior HEO/Database	100 - Work Full Time	36,382	42,802	49,222	46,302
020047001 - Sr Heavy Equipment Operator	100 - Work Full Time	36,382	42,802	49,222	44,708
020047002 - Sr Heavy Equipment Operator	100 - Work Full Time	36,382	42,802	49,222	38,201
020047601 - Sr Heavy Equipment Operator	100 - Work Full Time	36,382	42,802	49,222	38,201
020047201 - Sr HEO Bridge Maintenance	100 - Work Full Time	36,382	42,802	49,222	42,791
020047401 - Sr Heavy Equipment Operator	100 - Work Full Time	36,382	42,802	49,222	46,347
020024602 - HEO/Traffic Light Tech/Sign Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020024603 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020024604 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020024605 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020024606 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020024607 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020024608 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020024609 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020024610 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020024611 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020024612 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	42,247
020024613 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020045603 - Heavy Equipment Operator	100 - Work Full Time	34,167	40,196	46,225	35,875
020030801 - Light Equipment Operator	100 - Work Full Time	27,175	31,970	36,766	28,534
020030802 - Light Equipment Operator	100 - Work Full Time	27,175	31,970	36,766	28,534
020030804 - Light Equipment Operator	100 - Work Full Time	27,175	31,970	36,766	28,534
020030806 - Light Equipment Operator	100 - Work Full Time	27,175	31,970	36,766	28,534
020030807 - Light Equipment Operator	100 - Work Full Time	27,175	31,970	36,766	28,534
020030808 - Light Equipment Operator	100 - Work Full Time	27,175	31,970	36,766	28,534
020048201 - Parts and Inventory	100 - Work Full Time	27,503	32,357	37,211	28,879
020030803 - Road Laborer	100 - Work Full Time	26,960	31,718	36,476	28,308
020030805 - Road Laborer	100 - Work Full Time	26,960	31,718	36,476	28,308
020046401 - Shop Foreman	100 - Work Full Time	49,297	57,996	66,695	62,244
020024601 - Assistant Shop Foreman	100 - Work Full Time	37,775	44,441	51,107	39,664
020045601 - Senior Mechanic	100 - Work Full Time	34,749	40,881	47,013	36,486
020045602 - Senior Mechanic	100 - Work Full Time	34,749	40,881	47,013	36,486
020032001 - Mechanic	100 - Work Full Time	27,851	32,766	37,681	29,244
020032002 - Mechanic	100 - Work Full Time	27,851	32,766	37,681	29,244
050503401 - Director of Emergency Mgmt.	(1) 104 - Reg. Full-Time Exempt	56,836	66,866	76,896	33,096
050515201 - Dept. of Emergency Mgmt. Coord.	(2) 104 - Reg. Full-Time Exempt	45,891	53,989	62,087	26,796

Total Positions: 40

Full Time Salaries: 1,597,135

2023 PERSONNEL SCHEDULE

2000 Road Fund
0200 County Road

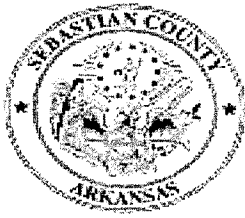
REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
020042001 - Seasonal Mower	300 - SPT Road 1160hr	1	12.00	13,920
020042002 - Seasonal Mower	300 - SPT Road 1160hr	1	12.00	13,920
020042003 - Seasonal Mower	300 - SPT Road 1160hr	1	12.00	13,920
020042004 - Seasonal Mower	300 - SPT Road 1160hr	1	12.00	13,920
020042005 - Seasonal Mower	300 - SPT Road 1160hr	1	12.00	13,920
020042006 - Seasonal Mower	300 - SPT Road 1160hr	1	12.00	13,920
020042007 - Seasonal Mower	300 - SPT Road 1160hr	1	12.00	13,920
020042008 - Seasonal Mower	300 - SPT Road 1160hr	1	12.00	13,920
Total Positions:	<u>8</u>		Total Seasonal:	<u>111,360</u>
			Total Salaries:	<u>1,708,495</u>

(1) Annual Salary \$66,192 Prorated - Position counted in Department 0505
 50% (\$33,096) Dept. 0505 - Dept. of Emergency Management
 50% (\$33,096) Dept. 0200 - County Road
 Salary increase approved by QC for 2021 budget year

(2) Annual Salary \$53,592 Prorated - Position counted in Department 0505
 50% (\$26,796) Dept. 0505 - Dept. of Emergency Management
 50% (\$26,796) Dept. 0200 - County Road
 Salary increase approved by QC for 2021 budget year

(3) Salary increase approved by QC for 2021 budget year.



Expense Budget Worksheet Report

Budget Year 2023

		2022 Amended Budget	2023 Adopted Budget
Fund	2003 - Add'l Motor Fuel Tax (Act 416)		
	Department 0203 - Add'l Motor Fuel Tax		
	2000-Supplies		
2045	Liquid Asphalt	542,802.00	241,600.00
	2000-Supplies Totals	<u>\$542,802.00</u>	<u>\$241,600.00</u>
	Department 0203 - Add'l Motor Fuel Tax Totals	<u>\$542,802.00</u>	<u>\$241,600.00</u>