

APPROPRIATION ORDINANCE NO 2023-20

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2024; APPROPRIATING FUNDS FOR THE OPERATING ACCOUNTS; APPROPRIATING TRANSFERS; AND FOR OTHER PURPOSES

BE IT ORDAINED BY THE QUORUM COURT OF WOODRUFF COUNTY, ARKANSAS:

Section 1. Annual budget adopted by Ordinance. The annual budget for calendar year 2024 identified as "2024" Annual Budget, Woodruff County Arkansas" is hereby adopted by ordinance. A copy of said "line-item budget exhibit "A", salary schedule exhibit "B", and longevity schedule exhibit "C" shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal business hours.

Approved appropriation by fund:

FILED

DEC 14. 2023

JACKIE S. MEREDITH, COUNTY & PROBATE CLERK  
WOODRUFF COUNTY, AR  
AT 113 2:56 p.m.

Fund	Description	Budgeted Amount
1000	COUNTY GENERAL	\$ 2,394,998.50
2000	COUNTY ROAD	\$ 1,605,316.56
2003	MOTOR FUEL TAX (ACT 416 OF 19)	\$ 68,000.00
3000	TREASURER'S AUTOMATION FUND	\$ 22,337.61
3001	COLLECTOR'S AUTOMATION FUND	\$ 61,797.00
3002	CIRCUIT COURT TECH. FUND	\$ 400.00
3004	ASSESSOR'S AUTOMATION FUND	\$ 1,671.64
3005	COUNTY CLERK'S AUTOMATION FUND	\$ 4,681.00
3006	COUNTY RECORDER COST FUND	\$ 42,790.30
3007	SHERIFF'S AUTOMATION FUND	\$ 945.00
3008	WOODRUFF COUNTY LIBRARY	Taxes Remitted
3009	LANDFILL	\$ 74,684.96
3011	REAPPRAISAL COST FUND	\$ 61,068.00
3012	CHILD SUPPORT CIRCUIT CLK	\$ 800.00
3016	BREATHALYZER	\$ 4,500.00
3017	JAIL OPERATIONS	\$ 816,048.50
3018	COUNTY DETENTION FACILITY FUND	\$ -
3019	ACT 122 OF 1987 (RESCUE BOATING SAFETY)	\$ 1,500.00
3020	911	\$ 280,760.92
3021	EMERGENCY MEDICAL SERVICES FUND	\$ 90,000.00
3022	EMERGENCY VEHICLE FUND(NO LIAB INS)	\$ 4,000.00
3024	PUBLIC DEFENDER ACT 1193	\$ 400.00
3031	JUVENILE PROBATION FEE	\$ 800.00
3039	CIRCUIT CLERK'S COMMISSION FUND	\$ 500.00
3042	ASSESSOR LATE ASSESSMENT FEE	\$ 500.00
3401	DRUG ENFORCEMENT	\$ 2,400.00
3403	BEAVER ERADICATION	\$ 30,000.00
3405	ECONOMIC DEVELOPMENT-SALES TAX REVENUE	\$ 156,796.00
3406	NONCRIMINAL FINGERPRINTING	\$ 175.00
3507	EMERGENCY MANAGEMENT FUND-WEST NILE	\$ 1,316.64
3511	MINI JAG GRANT	\$ -
3512	RECOVERY/REINVESTMENT JAG GRANT	\$ -
3519	HAZARD MITIGATION PLAN	\$ 10,000.00
5000	DEBT SERVICES FUND	\$ 336,678.76
6009	COUNTY LAW LIBRARY	\$ 3,000.00
6800	CANEY CREEK/HUNTER	\$ 24.00
6801	SECOND CREEK PROJECT	\$ 374.79
6802	TURKEY CREEK PROJECT	\$ 2,000.00
6804	JACKSON-WOODRUFF DRAINAGE DISTRICT	\$ 6,000.00

**Total \$6,089,065.18**

**Section 2. Expenditures Restricted to Specified Fund.** No expenditure of appropriated funds shall be made from any fund other than the fund specified in this ordinance.

**Section 3. Transfers.** Any transfers of monies between the various funds of the county or transfers from or to the "Personal Services" category of any budget shall be made only with prior approval of the Woodruff County Quorum Court.

**Section 4. Appropriations.** The 2024 Woodruff County appropriations contained in this ordinance are made within the maximum allowed percentage of anticipated revenues.

**Section 5. Effective Date.** This ordinance shall be in full force and effect from and after its Passage, Approval, and Publication.

PASSED AND APPROVED THIS 13<sup>th</sup> DAY OF December 2023

  
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Michael John Gray  
WOODRUFF COUNTY JUDGE

ATTEST:

  
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Jackie S. Meredith  
WOODRUFF COUNTY CLERK

Sponsor: Kenny Simons

FundID	Item	2024 BUDGET ORD 2023-20 EX A	SERVICE TYPE	BUDGET AMOUNTS
		<b>COUNTY JUDGE</b>		
1000	1001001	SALARY	PERSONAL SERVICES	46,345.24
1000	1001005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	540.00
1000	1001006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	3,586.72
1000	1001007	RETIREMENT MATCHING	PERSONAL SERVICES	5,275.00
1000	1001008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	2,644.24
1000	1001009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	7,500.00
1000	1001010	WORKERS COMPENSATION	PERSONAL SERVICES	300.00
1000	1001011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	300.00
1000	1001016	LIFE INSURANCE	PERSONAL SERVICES	130.00
				<b>\$ 66,621.20</b>
1000	1002001	GENERAL SUPPLIES	SUPPLIES	2,000.00
1000	1002002	SMALL EQUIPMENT	SUPPLIES	750.00
1000	1002020	BUILDING, MATERIALS, AND SUPPLIES	SUPPLIES	250.00
1000	1002024	MAINTENANCE AND SERVICE CONTRACTS	SUPPLIES	400.00
				<b>\$ 3,400.00</b>
1000	1003003	COMPUTER SERVICES	OTHER SERVICES & CHARGES	400.00
1000	1003020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	800.00
1000	1003021	POSTAGE	OTHER SERVICES & CHARGES	250.00
1000	1003023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	325.00
1000	1003040	ADVERTISING & PUBLICATION	OTHER SERVICES & CHARGES	300.00
1000	1003090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	800.00
1000	1003094	MEALS & LODGING	OTHER SERVICES & CHARGES	1,000.00
1000	1003101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	500.00
				<b>\$ 4,375.00</b>
1000	1004004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	1,000.00
				<b>\$ 1,000.00</b>
		<b>TOTAL COUNTY JUDGE</b>		<b>\$ 75,396.20</b>
		<b>COUNTY CLERK</b>		
1000	1011001	SALARIES	PERSONAL SERVICES	118,230.16
1000	1011002	PART TIME DEPUTY COUNTY CLERK	PERSONAL SERVICES	1,500.00
1000	1011005	OVERTIME AND OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	1,000.00
1000	1011006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	9,235.86
1000	1011007	RETIREMENT MATCHING	PERSONAL SERVICES	18,420.00
1000	1011009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	25,570.00
1000	1011010	WORKERS COMPENSATION	PERSONAL SERVICES	350.00
1000	1011011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	250.00
1000	1011016	LIFE INSURANCE	PERSONAL SERVICES	432.00
				<b>\$ 174,988.02</b>
1000	1012001	GENERAL SUPPLIES	SUPPLIES	4,500.00
1000	1012002	SMALL EQUIPMENT	SUPPLIES	2,800.00
1000	1012020	BUILDING MATERIALS & SUPPLIES	SUPPLIES	1,800.00
1000	1012021	PAINTS & METALS	SUPPLIES	1,000.00
1000	1012023	PARTS & REPAIRS	SUPPLIES	300.00
1000	1012024	MAINTENANCE AND SERVICE CONTRACTS	SUPPLIES	300.00
				<b>\$ 10,700.00</b>
1000	1013020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	1,000.00
1000	1013021	POSTAGE	OTHER SERVICES & CHARGES	1,400.00
1000	1013023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	350.00
1000	1013030	TRAVEL	OTHER SERVICES & CHARGES	500.00
1000	1013040	ADVERTISING AND PUBLICATIONS	OTHER SERVICES & CHARGES	1,000.00

1000	1013073	LEASE- MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	4,000.00
1000	1013090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	800.00
1000	1013094	MEALS & LODGING	OTHER SERVICES & CHARGES	800.00
1000	1013101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	600.00
1000	1013102	COMPUTER SOFTWARE, SUPPORT, MAINT AGREEM	OTHER SERVICES & CHARGES	20,000.00
				\$ 30,450.00
1000	1014004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	8,000.00
				\$ 8,000.00
		<b>TOTAL COUNTY CLERK</b>		\$ 224,138.02
		<b>CIRCUIT CLERK</b>		
1000	1021001	SALARIES	PERSONAL SERVICES	81,413.23
1000	1021002	PART TIME SALARIES	PERSONAL SERVICES	14,000.00
1000	1021006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	7,668.00
1000	1021007	RETIREMENT MATCHING	PERSONAL SERVICES	7,668.00
1000	1021008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	0.00
1000	1021009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	21,307.00
1000	1021010	WORKMENS COMPENSATION	PERSONAL SERVICES	330.00
1000	1021011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	500.00
1000	1021016	LIFE INSURANCE	PERSONAL SERVICES	432.00
				\$ 138,135.16
1000	1022001	GENERAL SUPPLIES	SUPPLIES	4,000.00
1000	1022002	SMALL EQUIPMENT	SUPPLIES	1,200.00
1000	1022020	BUILDING MATERIALS & SUPPLIES	SUPPLIES	1,500.00
1000	1022023	PARTS & REPAIRS	SUPPLIES	100.00
1000	1022024	MAINTENANCE AND SERVICE CONTRACTS	SUPPLIES	400.00
				\$ 7,200.00
1000	1023003	COMPUTER SERVICES	OTHER SERVICES & CHARGES	6,500.00
1000	1023020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	1,000.00
1000	1023021	POSTAGE	OTHER SERVICES & CHARGES	700.00
1000	1023023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	325.00
1000	1023030	TRAVEL	OTHER SERVICES & CHARGES	300.00
1000	1023073	LEASE- MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	1,500.00
1000	1023090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	700.00
1000	1023094	MEALS & LODGING	OTHER SERVICES & CHARGES	500.00
1000	1023101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	750.00
1000	1023102	COMPUTER SOFTWARE, SUPPORT, MAINT AGREEM	OTHER SERVICES & CHARGES	2,000.00
				\$ 14,275.00
1000	1024004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	1,500.00
				\$ 1,500.00
		<b>TOTAL CIRCUIT CLERK</b>		\$ 161,110.16
		<b>COUNTY TREASURER</b>		
1000	1031001	SALARIES	PERSONAL SERVICES	86,230.16
1000	1031003	EXTRA HELP	PERSONAL SERVICES	100.00
1000	1031006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	6,605.00
1000	1031007	RETIREMENT MATCHING	PERSONAL SERVICES	4,673.00
1000	1031008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	9,931.11
1000	1031009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	17,050.00
1000	1031010	WORKERS COMPENSATION	PERSONAL SERVICES	330.00
1000	1031011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	100.00
1000	1031016	LIFE INSURANCE	PERSONAL SERVICES	288.00
				\$ 125,307.27
1000	1032001	GENERAL SUPPLIES	SUPPLIES	3,300.00

1000	1032002	SMALL EQUIPMENT	SUPPLIES	150.00
1000	1032020	BUILDING MATERIALS AND SUPPLIES	SUPPLIES	100.00
1000	1032021	PAINTS & METALS	SUPPLIES	50.00
1000	1032023	PARTS & REPAIRS	SUPPLIES	200.00
1000	1032024	MAINTENANCE AND SERVICE CONTRACTS	SUPPLIES	1,400.00
				\$ 5,200.00
1000	1033003	COMPUTER SERVICES	OTHER SERVICES & CHARGES	50.00
1000	1033020	TELEPHONE & FAX - LANDLINE	OTHER SERVICES & CHARGES	1,000.00
1000	1033021	POSTAGE	OTHER SERVICES & CHARGES	0.00
1000	1033030	TRAVEL	OTHER SERVICES & CHARGES	200.00
1000	1033040	ADVERTISING & PUBLICATION	OTHER SERVICES & CHARGES	75.00
1000	1033090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	1,000.00
1000	1033094	MEALS & LODGING	OTHER SERVICES & CHARGES	300.00
1000	1033101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	1,000.00
1000	1033102	COMPUTER SOFTWARE, SUPPORT, & MAIN AGREE	OTHER SERVICES & CHARGES	2,400.00
				\$ 6,025.00
1000	1034004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	7,500.00
				\$ 7,500.00
		<b>TOTAL COUNTY TREASURER</b>		\$ 144,032.27
		<b>COLLECTOR</b>		
1000	1041001	SALARIES	PERSONAL SERVICES	100,966.00
1000	1041005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	217.00
1000	1041006	SOCIAL SECURITY MATCH	PERSONAL SERVICES	7,720.00
1000	1041007	RETIREMENT MATCHING	PERSONAL SERVICES	16,167.00
1000	1041009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	22,000.00
1000	1041010	WORKERS COMPENSATION	PERSONAL SERVICES	2,000.00
1000	1041011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	300.00
1000	1041016	LIFE INSURANCE	PERSONAL SERVICES	576.00
				\$ 149,946.00
1000	1042001	GENERAL SUPPLIES	SUPPLIES	2,000.00
1000	1042024	MAINTENANCE AND SERVICE CONTRACTS	SUPPLIES	5,000.00
				\$ 7,000.00
1000	1043009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	1,500.00
1000	1043020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	1,000.00
1000	1043021	POSTAGE	OTHER SERVICES & CHARGES	1,750.00
1000	1043023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	325.00
1000	1043040	ADVERTISING & PUBLICATIONS	OTHER SERVICES & CHARGES	1,000.00
1000	1043073	LEASE-MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	500.00
1000	1043090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	1,000.00
1000	1043101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	500.00
				\$ 7,575.00
1000	1044004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	11,200.00
				11,200.00
		<b>TOTAL COLLECTOR</b>		175,721.00
		<b>TAX ASSESSOR</b>		
1000	1051001	SALARIES	PERSONAL SERVICES	87,231.00
1000	1051002	SALARIES PART TIME	PERSONAL SERVICES	1,000.00
1000	1051006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	6,751.00
1000	1051007	RETIREMENT MATCHING	PERSONAL SERVICES	4,825.80
1000	1051008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	8,538.00
1000	1051009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	17,050.00

1000	1051010	WORKERS COMPENSATION	PERSONAL SERVICES	1,800.00
1000	1051011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	75.00
1000	1051016	LIFE INSURANCE	PERSONAL SERVICES	288.00
				<b>127,558.80</b>
1000	1052001	GENERAL SUPPLIES	SUPPLIES	1,300.00
1000	1052002	SMALL EQUIPMENT	SUPPLIES	0.00
1000	1052020	BUILDING MATERIALS AND SUPPLIES	SUPPLIES	1,000.00
1000	1052024	MAINTENANCE AND SERVICE CONTRACTS	SUPPLIES	325.00
				<b>\$ 2,625.00</b>
1000	1053003	COMPUTER SERVICES	OTHER SERVICES & CHARGES	0.00
1000	1053008	PROPERTY REAPPRAISAL	OTHER SERVICES & CHARGES	6,532.00
1000	1053020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	1,000.00
1000	1053021	POSTAGE	OTHER SERVICES & CHARGES	200.00
1000	1053023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	325.00
1000	1053030	TRAVEL	OTHER SERVICES & CHARGES	400.00
1000	1053040	ADVERTISING AND PUBLICATION	OTHER SERVICES & CHARGES	400.00
1000	1053073	LEASE- MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	1,200.00
1000	1053090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	650.00
1000	1053094	MEALS & LODGING	OTHER SERVICES & CHARGES	800.00
1000	1053101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	1,000.00
1000	1053102	COMPUTER SOFTWARE, SUPPORT, MAINT AGREEM	OTHER SERVICES & CHARGES	44,900.00
				<b>\$ 57,407.00</b>
1000	1054004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	2,500.00
				<b>2,500.00</b>
		<b>TOTAL TAX ASSESSOR</b>		<b>\$ 190,090.80</b>
		<b>BOARD OF EQUALIZATION</b>		
1000	1061001	SALARY	PERSONAL SERVICES	1,750.00
1000	1061010	WORKERS COMPENSATION	PERSONAL SERVICES	5.80
1000	1062001	SUPPLIES	SUPPLIES	100.00
1000	1063021	POSTAGE	OTHER SERVICES & CHARGES	225.00
		<b>TOTAL BOARD OF EQUAIZATION</b>		<b>2,080.80</b>
		<b>QUORUM COURT</b>		
1000	1071001	SALARIES	PERSONAL SERVICES	0.00
1000	1071002	P/T SALARIES QC AND COURT CLERK	PERSONAL SERVICES	50,696.00
1000	1071006	SOCIAL SECURITY MATCH	PERSONAL SERVICES	3,878.24
1000	1071010	WORKERS COMPENSATION	PERSONAL SERVICES	150.00
1000	1071016	LIFE INSURANCE	PERSONAL SERVICES	1,296.00
1000	1072002	SMALL EQUIPMENT	SUPPLIES	500.00
1000	1073040	ADVERTISING AND PUBLICATION	OTHER SERVICES & CHARGES	300.00
1000	1073090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	1,000.00
1000	1073094	MEALS AND LODGING	OTHER SERVICES & CHARGES	500.00
1000	1073101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	5,000.00
1000	1073102	COMPUTER SOFTWARE SUPPORT, MAINTENANCE A	OTHER SERVICES & CHARGES	4,000.00
		<b>TOTAL QUORUM COURT</b>		<b>\$ 67,320.24</b>
		<b>COURTHOUSE MAINTENANCE</b>		
1000	1081002	PART TIME SALARIES	PERSONAL SERVICES	28,000.00
1000	1081006	SOCIAL SECURITY MATCH	PERSONAL SERVICES	2,142.00
1000	1081010	WORKERS COMPENSATION	PERSONAL SERVICES	300.00
1000	1082002	SMALL EQUIPMENT	SUPPLIES	1,000.00
1000	1082020	BUILDING MATERIALS & SUPPLIES	SUPPLIES	20,000.00
1000	1082021	PAINTS & METALS	SUPPLIES	6,300.00
1000	1082022	PLUMBING & ELECTRICAL	SUPPLIES	6,750.00

1000	1112021	PAINTS & METALS	SUPPLIES	2,000.00
1000	1112022	PLUMBING & ELECTRICAL	SUPPLIES	4,000.00
1000	1112023	PARTS & REPAIRS	SUPPLIES	4,000.00
1000	1112024	MAINTENANCE & SERVICE CONTRACTS	SUPPLIES	4,600.00
1000	1113050	OFFICIAL & DEPUTY BOND	OTHER SERVICES & CHARGES	4,341.26
1000	1113052	FIRE & EXTENDED COVERAGE	OTHER SERVICES & CHARGES	8,091.00
1000	1113053	FLEET LIABILITY	OTHER SERVICES & CHARGES	0.00
1000	1113060	UTILITIES- ELECTRICITY	OTHER SERVICES & CHARGES	12,000.00
1000	1113061	UTILITIES- GAS	OTHER SERVICES & CHARGES	4,000.00
1000	1113062	UTILITIES- WATER	OTHER SERVICES & CHARGES	2,500.00
1000	1113071	RENT-MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	400.00
1000	1114004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	1,000.00
		<b>TOTAL ANNEX</b>		<b>104,728.36</b>
		<b>COUNTY SPECIAL PROJECTS</b>		
1000	1122023	PARTS & REPAIRS	SUPPLIES	0.00
1000	1123009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	0.00
1000	1124001	LAND EXPENDITURES FOR PURCHASE OF LAND	CAPITAL OUTLAY	0.00
		<b>SOIL AND WATER-GRANT</b>		
1000	1163103	GRANTS IN AID- GENERAL SOIL & WATER	OTHER SERVICES & CHARGES	6,000.00
		<b>TOTAL SOIL AND WATER-GRANT</b>		<b>\$ 6,000.00</b>
		<b>HEALTH DEPARTMENT GRANTS IN AID</b>		
1000	3043103	GRANTS IN AID- HEALTH	OTHER SERVICES & CHARGES	6,500.05
		<b>TOTAL HEALTH DEPARTMENT GRANTS IN AID</b>		<b>\$ 6,500.05</b>
		<b>SHERIFF</b>		
1000	4001001	SALARIES	PERSONAL SERVICES	335,897.62
1000	4001002	SALARIES PART-TIME SHERIFF DEPUTY	PERSONAL SERVICES	25,000.00
1000	4001005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	25,000.00
1000	4001006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	29,521.17
1000	4001007	RETIREMENT MATCHING	PERSONAL SERVICES	55,759.46
1000	4001008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	0.00
1000	4001009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	98,011.00
1000	4001010	WORKMENS COMPENSATION	PERSONAL SERVICES	15,000.00
1000	4001011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	2,200.00
1000	4001016	LIFE INSURANCE	PERSONAL SERVICES	1,728.00
				<b>\$ 588,117.25</b>
1000	4002001	GENERAL SUPPLIES	SUPPLIES	4,000.00
1000	4002002	SMALL EQUIPMENT	SUPPLIES	3,500.00
1000	4002006	CLOTHING & UNIFORM	SUPPLIES	5,000.00
1000	4002007	FUELS, OILS, & LUBRICANTS	SUPPLIES	35,000.00
1000	4002008	TIRES & TUBES	SUPPLIES	5,000.00
1000	4002020	BUILDING MATERIALS AND SUPPLIES	SUPPLIES	2,000.00
1000	4002023	PARTS & REPAIRS (AUTO UPKEEP)	SUPPLIES	18,500.00
1000	4002024	MAINTENANCE AND SERVICE CONTRACTS	SUPPLIES	600.00
				<b>\$ 73,600.00</b>
1000	4003003	COMPUTER SERVICES	OTHER SERVICES & CHARGES	4,000.00
1000	4003007	DRUG TESTING	OTHER SERVICES & CHARGES	1,500.00
1000	4003009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	3,000.00
1000	4003020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	3,500.00
1000	4003021	POSTAGE	OTHER SERVICES & CHARGES	500.00
1000	4003022	SHERIFF CELL PHONES	OTHER SERVICES & CHARGES	4,700.00



1000	1082023	PARTS & REPAIRS	SUPPLIES	8,000.00
1000	1082024	MAINTENANCE & SERVICE CONTRACTS	SUPPLIES	12,000.00
1000	1083009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	10,000.00
1000	1083020	TELEPHONE / FAXLINE ELEVATOR	OTHER SERVICES & CHARGES	900.00
1000	1083030	TRAVEL	OTHER SERVICES & CHARGES	0.00
1000	1083040	ADVERTISING & PUBLICATIONS	OTHER SERVICES & CHARGES	400.00
1000	1083050	OFFICIAL & DEPUTY BOND	OTHER SERVICES & CHARGES	4,393.00
1000	1083052	FIRE & EXTENDED COVERAGE	OTHER SERVICES & CHARGES	12,067.84
1000	1083053	COURTHOUSE LIABILITY INSURANCE	OTHER SERVICES & CHARGES	0.00
1000	1083060	UTILITIES- ELECTRICITY	OTHER SERVICES & CHARGES	14,000.00
1000	1083061	UTILITIES- GAS	OTHER SERVICES & CHARGES	4,000.00
1000	1083062	UTILITIES- WATER	OTHER SERVICES & CHARGES	2,500.00
1000	1083099	VENDING MACHINES- FOOD & DRINK	OTHER SERVICES & CHARGES	250.00
1000	1083100	OTHER MISCELLANEOUS	OTHER SERVICES & CHARGES	2,000.00
1000	1084004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	0.00
		<b>TOTAL COURT HOUSE MAINTENANCE</b>		<b>\$ 54,050.00</b>
		<b>ELECTION</b>		
1000	1091003	PART TIME ELECTIONS WORKERS	PERSONAL SERVICES	28,000.00
1000	1091004	CONTRACT LABOR	PERSONAL SERVICES	1,500.00
1000	1091006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	2,200.00
1000	1091010	WORKMENS COMPENSATION	PERSONAL SERVICES	100.00
1000	1091011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	10.00
1000	1092001	GENERAL SUPPLIES	SUPPLIES	9,000.00
1000	1093009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	10,000.00
1000	1093021	POSTAGE	OTHER SERVICES & CHARGES	2,000.00
1000	1093023	INTERNET/WIFI	OTHER SERVICES & CHARGES	2,000.00
1000	1093030	ELECTION TRAVEL	OTHER SERVICES & CHARGES	1,000.00
1000	1093040	ADVERTISING & PUBLICATIONS	OTHER SERVICES & CHARGES	4,500.00
1000	1093050	LIABILITY-BOND	OTHER SERVICES & CHARGES	1,500.00
1000	1093052	FIRE & EXTENDED COVERAGE	OTHER SERVICES & CHARGES	600.00
1000	1093073	LEASE- MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	4,000.00
1000	1093090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	250.00
1000	1093101	TRAINING AND EDUCATION	OTHER SERVICES & CHARGES	2,000.00
1000	1093102	COMPUTER SOFTWARE, SUPPORT, MAINT	OTHER SERVICES & CHARGES	24,000.00
		<b>TOTAL ELECTION</b>		<b>\$ 92,660.00</b>
		<b>ANNEX</b>		
1000	1111001	ANNEX JANITOR SALARY	PERSONAL SERVICES	30,720.00
1000	1111005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	510.00
1000	1111006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	2,389.10
1000	1111007	RETIREMENT MATCHING	PERSONAL SERVICES	0.00
1000	1111008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	4,785.00
1000	1111009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	8,523.00
1000	1111010	WORKERS COMPENSATION	PERSONAL SERVICES	1,400.00
1000	1111011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	100.00
1000	1111016	LIFE INSURANCE	PERSONAL SERVICES	144.00
1000	1112001	GENERAL SUPPLIES	SUPPLIES	225.00
1000	1112003	JANITORIAL SUPPLIES	SUPPLIES	3,000.00
1000	1112020	BUILDING MATERIALS & SUPPLIES	SUPPLIES	6,000.00

		<b>TOTAL PUBLIC DEFENDER</b>		<b>\$ 16,246.96</b>
		<b>CORONER</b>		
1000	4191002	CORONER SALARY PART TIME	PERSONAL SERVICES	11,400.00
1000	4191006	SOCIAL SECURITY MATCH	PERSONAL SERVICES	873.00
1000	4191010	WORKERS COMPENSATION	PERSONAL SERVICES	150.00
1000	4192001	GENERAL SUPPLIES	SUPPLIES	2,000.00
1000	4192007	FUELS, OIL, LUBRICANTS	SUPPLIES	500.00
1000	4193053	FLEET LIABILITY	OTHER SERVICES & CHARGES	850.00
1000	4193090	DUES AND MEMBERSHIPS	OTHER SERVICES & CHARGES	300.00
1000	4193094	MEALS AND LODGING	OTHER SERVICES & CHARGES	1,000.00
1000	4193101	TRAINING AND EDUCATION	OTHER SERVICES & CHARGES	1,200.00
		<b>TOTAL CORONER</b>		<b>\$ 18,273.00</b>
		<b>CONSTABLES</b>		
1000	4201002	PART TIME CONSTABLE	PERSONAL SERVICES	0.00
1000	4202007	FUELS, OILS, LUBRICANTS	SUPPLIES	1,440.00
		<b>TOTAL CONSTABLES</b>		<b>\$ 1,440.00</b>
		<b>STATE POLICE</b>		
1000	4502006	CLOTHING & UNIFORMS	SUPPLIES	0.00
		<b>TOTAL STATE POLICE</b>		<b>0.00</b>
		<b>OFFICE OF EMERGENCY MGMT</b>		
1000	5001001	EMERGENCY SERVICES SALARY	PERSONAL SERVICES	0.00
1000	5001002	PART TIME SALARY	PERSONAL SERVICES	13,627.17
1000	5001005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	0.00
1000	5001006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	1,042.48
1000	5001007	RETIREMENT MATCHING	PERSONAL SERVICES	0.00
1000	5001008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	2,088.00
1000	5001009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	2,130.66
1000	5001010	WORKERS COMPENSATION	PERSONAL SERVICES	610.00
1000	5001011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	75.00
1000	5001016	LIFE INSURANCE	PERSONAL SERVICES	36.00
				<b>\$ 19,609.31</b>
1000	5002001	GENERAL SUPPLIES	SUPPLIES	1,350.00
1000	5002002	SMALL EQUIPMENT	SUPPLIES	1,800.00
1000	5002005	FOOD	SUPPLIES	0.00
1000	5002006	CLOTHING & UNIFORMS	SUPPLIES	0.00
1000	5002007	FUELS, OIL, & LUBRICANTS	SUPPLIES	800.00
1000	5002008	TIRES & TUBES	SUPPLIES	800.00
1000	5002023	PARTS & REPAIRS	SUPPLIES	900.00
1000	5002024	MAINTENANCE & SERVICE CONTRACTS	SUPPLIES	150.00
				<b>\$ 5,800.00</b>
1000	5003003	COMPUTER SERVICES	OTHER SERVICES & CHARGES	200.00
1000	5003020	TELEPHONE & FAX- LANDLINES	OTHER SERVICES & CHARGES	0.00
1000	5003021	POSTAGE	OTHER SERVICES & CHARGES	200.00
1000	5003022	CELL PHONES & PAGERS	OTHER SERVICES & CHARGES	1,500.00
1000	5003052	FIRE & EXTENDED COVERAGE	OTHER SERVICES & CHARGES	100.00
1000	5003053	FLEET LIABILITY	OTHER SERVICES & CHARGES	350.00
1000	5003090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	250.00
1000	5003094	MEALS & LODGING	OTHER SERVICES & CHARGES	400.00
1000	5003100	OTHER MISCELLANEOUS	OTHER SERVICES & CHARGES	800.00
1000	5003101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	200.00

1000	4003023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	400.00
1000	4003030	TRAVEL & PRISONER UPKEEP	OTHER SERVICES & CHARGES	700.00
1000	4003040	ADVERTISING AND PUBLICATION	OTHER SERVICES & CHARGES	1,500.00
1000	4003052	FIRE & EXTENDED COVERAGE	OTHER SERVICES & CHARGES	500.00
1000	4003053	FLEET LIABILITY	OTHER SERVICES & CHARGES	9,500.00
1000	4003060	UTILITIES-ELECTRICITY	OTHER SERVICES & CHARGES	300.00
1000	4003073	LEASE- MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	300.00
1000	4003090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	750.00
1000	4003093	MISCELLANEOUS LAW ENFORCEMENT	OTHER SERVICES & CHARGES	1,300.00
1000	4003094	MEALS & LODGING	OTHER SERVICES & CHARGES	1,800.00
1000	4003101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	2,000.00
				\$ 36,250.00
1000	4004004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	1,000.00
1000	4004005	VEHICLES	CAPITAL OUTLAY	0.00
				\$ 1,000.00
		<b>TOTAL SHERIFF</b>		\$ 698,967.25
		<b>CIRCUIT PROBATE CHANCERY</b>		
1000	4022001	CHANCERY CIRCUIT PROBATE SUPPLIES	SUPPLIES	500.00
1000	4023091	COURT APPOINTED ATTORNEYS	OTHER SERVICES & CHARGES	1,500.00
1000	4023092	JURORS & WITNESSES	OTHER SERVICES & CHARGES	5,000.00
		<b>TOTAL CIRCUIT PROBATE CHANCERY</b>		\$ 7,000.00
		<b>MUNICIPAL COURT</b>		
1000	4091001	SALARIES	PERSONAL SERVICES	0.00
1000	4093070	RENT- LAND & BUILDINGS	OTHER SERVICES & CHARGES	2,000.00
1000	4093110	DISTRICT COURT FUNDING	OTHER SERVICES & CHARGES	40,000.00
		<b>TOTAL MUNICIPAL COURT</b>		\$ 42,000.00
		<b>STATE DISTRICT JUDGE</b>		
1000	4103005	SPECIAL LEGAL	OTHER SERVICES & CHARGES	9,384.00
		<b>TOTAL STATE DISTRICT JUDGE</b>		\$ 9,384.00
		<b>JUVENILE COURTS</b>		
1000	4143005	SPECIAL LEGAL	OTHER SERVICES & CHARGES	35,000.00
		<b>TOTAL JUVENILE COURTS</b>		\$ 35,000.00
		<b>PROSECUTING ATTORNEY</b>		
1000	4161002	PART TIME LEGAL ASSISTANT	PERSONAL SERVICES	25,000.00
1000	4161006	SOCIAL SECURITY MATCH	PERSONAL SERVICES	1,915.00
1000	4161010	WORKER'S COMPENSATION	PERSONAL SERVICES	25.00
1000	4161011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	25.00
1000	4163005	SPECIAL LEGAL	OTHER SERVICES & CHARGES	14,446.96
1000	4163030	TRAVEL	OTHER SERVICES & CHARGES	1,800.00
		<b>TOTAL PROSECUTING ATTORNEY</b>		\$ 43,211.96
		<b>PUBLIC DEFENDER</b>		
1000	4172001	GENERAL SUPPLIES	SUPPLIES	1,200.00
1000	4172024	RENT, MAINTENANCE & SERVICE CONTRACTS	SUPPLIES	3,600.00
1000	4173005	SPECIAL LEGAL	OTHER SERVICES & CHARGES	6,000.00
1000	4173020	TELEPHONE & FAX LANDLINE	OTHER SERVICES & CHARGES	1,200.00
1000	4173030	TRAVEL	OTHER SERVICES & CHARGES	1,846.96
1000	4173052	FIRE & EXTENDED COVERAGE INSURANCE	OTHER SERVICES & CHARGES	1,200.00
1000	4173060	UTILITIES-ELECTRIC	OTHER SERVICES & CHARGES	1,200.00

<b>FOOD PANTRY</b>				
1000	8053009	OTHER PROFESSIONAL SERCVICES	OTHER SERVICES & CHARGES	1,000.00
1000	8053040	ADVERTISING AND PUBLICATION	OTHER SERVICES & CHARGES	200.00
1000	8053052	FIRE & EXTENDED COVERAGE	OTHER SERVICES & CHARGES	400.00
1000	8053060	UTILITIES-ELECTRIC	OTHER SERVICES & CHARGES	5,000.00
1000	8053061	UTILITIES-GAS	OTHER SERVICES & CHARGES	1,000.00
1000	8053062	UTILITIES-WATER	OTHER SERVICES & CHARGES	500.00
<b>TOTAL FOOD PANTRY</b>				<b>\$ 8,100.00</b>
<b>AIRPORT</b>				
1000	9002022	PLUMBING & ELECTRICAL	SUPPLIES	2,000.00
1000	9002023	PARTS & REPAIRS	SUPPLIES	750.00
1000	9003009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	500.00
1000	9003021	POSTAGE	OTHER SERVICES & CHARGES	25.00
1000	9003052	FIRE & EXTENDED COVERAGE	OTHER SERVICES & CHARGES	1,300.00
1000	9003060	UTILITIES- ELECTRICITY	OTHER SERVICES & CHARGES	2,200.00
1000	9003062	UTILITIES- WATER	OTHER SERVICES & CHARGES	800.00
<b>TOTAL AIRPORT</b>				<b>\$ 7,575.00</b>
<b>ROAD</b>				
2000	2001001	SALARIES	PERSONAL SERVICES	362,048.00
2000	2001002	PART TIME LABORERS	PERSONAL SERVICES	60,000.00
2000	2001004	CONTRACT LABOR	PERSONAL SERVICES	20,000.00
2000	2001005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	4,000.00
2000	2001006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	32,593.00
2000	2001007	RETIREMENT MATCHING	PERSONAL SERVICES	51,050.00
2000	2001008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	5,870.00
2000	2001009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	98,100.00
2000	2001010	WORKERS COMPENSATION	PERSONAL SERVICES	25,000.00
2000	2001011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	5,000.00
2000	2001016	LIFE INSURANCE	PERSONAL SERVICES	1,657.00
				<b>\$ 665,318.00</b>
2000	2002001	GENERAL SUPPLIES	SUPPLIES	5,000.00
2000	2002002	SMALL EQUIPMENT	SUPPLIES	3,000.00
2000	2002003	JANITORIAL SUPPLIES	SUPPLIES	3,500.00
2000	2002004	MEDICINES & DRUGS	SUPPLIES	500.00
2000	2002005	FOOD	SUPPLIES	500.00
2000	2002006	CLOTHING & UNIFORMS	SUPPLIES	3,500.00
2000	2002007	FUELS, OIL, & LUBRICANTS	SUPPLIES	106,000.00
2000	2002008	TIRE & TUBES	SUPPLIES	25,000.00
2000	2002020	BUILDING MATERIALS & SUPPLIES	SUPPLIES	1,500.00
2000	2002021	PAINTS & METALS	SUPPLIES	2,500.00
2000	2002022	PLUMBING & ELECTRICAL	SUPPLIES	2,500.00
2000	2002023	PARTS & REPAIR	SUPPLIES	80,000.00
2000	2002024	MAINTENANCE & SERVICE CONTRACTS	SUPPLIES	2,500.00
2000	2002025	ASPHALT	SUPPLIES	166,000.00
2000	2002026	CULVERT & PIPE	SUPPLIES	45,000.00
2000	2002027	GRAVEL, DIRT, & SAND	SUPPLIES	300,000.00
2000	2002028	LUMBER & PILINGS	SUPPLIES	1,000.00

				\$ 4,000.00
1000	5004004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	1,500.00
				\$ 1,500.00
		<b>TOTAL OFFICE OF EMERGENCY MGMT</b>		\$ 30,909.31
		<b>COUNTY FAIRGROUNDS</b>		
1000	6012020	BUILDING MATERIALS AND SUPPLIES	SUPPLIES	0.00
1000	6013052	FIRE & EXTENDED COVERAGE	OTHER SERVICES & CHARGES	4,420.00
1000	6013100	OTHER MISCELLANEOUS	OTHER SERVICES & CHARGES	6,000.00
		<b>TOTAL COUNTY FAIRGROUNDS</b>		\$ 10,420.00
		<b>VETERAN SERVICES</b>		
1000	8001001	VETERANS SALARY	PERSONAL SERVICES	11,648.00
1000	8001006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	892.00
1000	8001010	WORKERS COMPENSATION	PERSONAL SERVICES	45.00
1000	8001011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	100.00
				\$ 12,685.00
1000	8002001	GENERAL SUPPLIES	SUPPLIES	500.00
1000	8002024	MAINTENANCE AND SERVICE CONTRACTS	SUPPLIES	250.00
				\$ 750.00
1000	8003020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	1,000.00
1000	8003021	POSTAGE	OTHER SERVICES & CHARGES	55.00
1000	8003023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	500.00
1000	8003030	TRAVEL	OTHER SERVICES & CHARGES	125.00
				\$ 1,680.00
		<b>TOTAL VETERAN'S SERVICE OFFICER</b>		\$ 15,115.00
		<b>AGRICULTURAL AGENCY-EXTENTION OFFICE</b>		
1000	8011001	EXTENSION SALARIES	PERSONAL SERVICES	0.00
1000	8012001	GENERAL SUPPLIES	SUPPLIES	200.00
1000	8012024	MAINTENANCE AND SERVICE CONTRACTS	SUPPLIES	250.00
1000	8013020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	1,100.00
1000	8013022	CELL PHONES & PAGERS	OTHER SERVICES & CHARGES	1,020.00
1000	8013023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	500.00
1000	8013040	ADVERTISING & PUBLICATIONS	OTHER SERVICES & CHARGES	200.00
1000	8013096	COUNTY MATCHING FUNDS	OTHER SERVICES & CHARGES	30,000.00
		<b>TOTAL AGRICULTURAL AGENCY-EXTENTION OFFICE</b>		\$ 33,270.00
		<b>PAUPERS &amp; WELFARE</b>		
1000	8023095	PAUPERS & WELFARE	OTHER SERVICES & CHARGES	1,500.00
		<b>TOTAL PAUPERS &amp; WELFARE</b>		\$ 1,500.00
		<b>SOCIAL SERVICES</b>		
1000	8033103	GRANTS IN AIDS- SOCIAL SERVICES	OTHER SERVICES & CHARGES	0.00
		<b>TOTAL SOCIAL SERVICES</b>		\$ -
		<b>SENIOR CENTER</b>		
1000	8042020	BUILDING MATERIALS & SUPPLIES	SUPPLIES	0.00
1000	8042023	PARTS & REPAIRS	SUPPLIES	0.00
1000	8043009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	0.00
1000	8043052	FIRE & EXTENDED COVERAGE	OTHER SERVICES & CHARGES	3,505.28
1000	8043103	GRANTS IN AIDS-SOCIAL SERVICES	OTHER SERVICES & CHARGES	26,800.00
1000	8044004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	0.00
		<b>TOTAL SENIOR CENTER</b>		\$ 30,305.28

<b>COLLECTOR'S AUTOMATION FUND</b>				
3001	1041003	EXTRA HELP	PERSONAL SERVICES	8,000.00
3001	1041005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	807.00
3001	1041006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	525.00
3001	1041007	RETIREMENT MATCHING	PERSONAL SERVICES	140.00
3001	1041011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	25.00
3001	1042001	GENERAL SUPPLIES	SUPPLIES	4,000.00
3001	1042002	SMALL EQUIPMENT	SUPPLIES	1,000.00
3001	1042020	BUILDING MATERIALS & SUPPLIES	SUPPLIES	1,000.00
3001	1042021	PAINTS & METALS	SUPPLIES	300.00
3001	1043009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	1,500.00
3001	1043020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	1,000.00
3001	1043021	POSTAGE	OTHER SERVICES & CHARGES	4,400.00
3001	1043030	TRAVEL	OTHER SERVICES & CHARGES	500.00
3001	1043040	ADVERTISING & PUBLICATION	OTHER SERVICES & CHARGES	2,750.00
3001	1043073	LEASE- MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	2,750.00
3001	1043094	MEALS & LODGING	OTHER SERVICES & CHARGES	600.00
3001	1043101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	1,000.00
3001	1043102	COMPUTER SOFTWARE, SUPPORT, & MAINT. AGR	OTHER SERVICES & CHARGES	17,000.00
3001	1044004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	14,500.00
		<b>TOTAL COLLECTOR'S AUTOMATION FUND</b>		<b>\$ 61,797.00</b>
<b>CIRCUIT COURT TECH. FUND</b>				
3002	4032001	GENERAL SUPPLIES	SUPPLIES	400.00
3002	4033023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	0.00
3002	4033102	SMALL EQUIPMENT	OTHER SERVICES & CHARGES	0.00
		<b>TOTAL CIRCUIT COURT TECH. FUND</b>		<b>\$ 400.00</b>
<b>ASSESSOR'S AUTOMATION FUND</b>				
3004	1051005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	612.50
3004	1051006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	50.00
3004	1051007	RETIREMENT MATCHING	PERSONAL SERVICES	16.00
3004	1051008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	78.14
3004	1051011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	15.00
3004	1052001	GENERAL SUPPLIES	SUPPLIES	700.00
3004	1053020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	0.00
3004	1053021	POSTAGE	OTHER SERVICES & CHARGES	200.00
3004	1053023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	0.00
3004	1053100	OTHER MISCELLANEOUS	OTHER SERVICES & CHARGES	0.00
		<b>TOTAL ASSESSOR'S AUTOMATION FUND</b>		<b>\$ 1,671.64</b>
<b>COUNTY CLERK'S AUTOMATION</b>				
3005	1011005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	236.20
3005	1011006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	20.00
3005	1011007	RETIREMENT MATCHING	PERSONAL SERVICES	40.52
3005	1011011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	15.00
3005	1012001	GENERAL SUPPLIES	SUPPLIES	300.00
3005	1013020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	0.00
3005	1013094	MEALS & LODGING	OTHER SERVICES & CHARGES	400.00
3005	1013101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	500.00
3005	1013102	COMPUTER SOFTWARE, SUPPORT, & MAINT AGRE	OTHER SERVICES & CHARGES	3,200.00
		<b>TOTAL COUNTY CLERK'S AUTOMATION</b>		<b>\$ 4,681.00</b>

2000	2002029	SMALL TOOLS	SUPPLIES	1,500.00
2000	2002030	CONCRETE	SUPPLIES	1,000.00
				<b>\$ 750,500.00</b>
2000	2003007	DRUG TESTING	OTHER SERVICES & CHARGES	1,000.00
2000	2003009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	1,500.00
2000	2003020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	2,000.00
2000	2003022	CELL PHONES & PAGERS	OTHER SERVICES & CHARGES	2,800.00
2000	2003040	ADVERTISING AND PUBLICATION	OTHER SERVICES & CHARGES	1,500.00
2000	2003050	OFFICIAL & DEPUTY BOND	OTHER SERVICES & CHARGES	5,021.00
2000	2003052	FIRE & EXTENDED COVERAGE	OTHER SERVICES & CHARGES	2,700.00
2000	2003053	FLEET LIBALITY	OTHER SERVICES & CHARGES	23,803.00
2000	2003060	UTILITIES- ELECTRICITY	OTHER SERVICES & CHARGES	3,000.00
2000	2003061	UTILITIES- GAS	OTHER SERVICES & CHARGES	500.00
2000	2003062	UTILITIES- WATER	OTHER SERVICES & CHARGES	500.00
2000	2003071	RENT- MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	10,000.00
2000	2003073	LEASE- MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	2,500.00
2000	2003090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	1,200.00
2000	2003094	MEALS & LODGING	OTHER SERVICES & CHARGES	1,000.00
2000	2003100	OTHER MISCELLANEOUS	OTHER SERVICES & CHARGES	10,000.00
2000	2003101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	1,000.00
2000	2003103	GRANTS IN AIDS	OTHER SERVICES & CHARGES	0.00
				<b>\$ 70,024.00</b>
2000	2004004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	0.00
2000	2004005	VEHICLES	CAPITAL OUTLAY	0.00
2000	2004008	ARK HIGHWAY DEPT & OTHER CONSTRUCTION PR	CAPITAL OUTLAY	50,000.00
				<b>\$ 50,000.00</b>
2000	2005003	NOTE PRINCIPAL	DEBT SERVICE	56,710.02
2000	2005004	NOTE INTEREST	DEBT SERVICE	12,764.54
				<b>\$ 69,474.56</b>
		<b>TOTAL ROAD</b>		<b>\$ 1,605,316.56</b>
		<b>MOTOR FUEL TAX ROAD ACT 416</b>		
2003	2002007	FUELS, OILS, & LUBRICANTS	SUPPLIES	34,000.00
2003	2002025	ASPHALT	SUPPLIES	34,000.00
		<b>TOTAL MOTOR FUEL TAX ROAD ACT 416</b>		<b>\$ 68,000.00</b>
		<b>TREASURER'S AUTOMATION FUND</b>		
3000	1031005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	577.08
3000	1031006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	44.61
3000	1031007	CONTRIBUTORY RETIREMENT	PERSONAL SERVICES	10.00
3000	1031008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	91.00
3000	1031011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	15.00
3000	1032001	GENERAL SUPPLIES	SUPPLIES	5,000.00
3000	1032002	SMALL EQUIPMENT	SUPPLIES	350.00
3000	1032020	BUILDING MATERIALS & SUPPLIES	SUPPLIES	300.00
3000	1033020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	0.00
3000	1033021	POSTAGE	OTHER SERVICES & CHARGES	132.00
3000	1033023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	325.00
3000	1033030	TRAVEL	OTHER SERVICES & CHARGES	500.00
3000	1033094	MEALS & LODGING	OTHER SERVICES & CHARGES	500.00
3000	1033102	COMPUTER SOFTWARE, SUPPORT, & MAINT AGRE	OTHER SERVICES & CHARGES	14,000.00
3000	1034004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	500.00
		<b>TOTAL TREASURER'S AUTOMATION FUND</b>		<b>\$ 22,337.61</b>

<b>COUNTY RECORDER AUTOMATION FUND</b>				
3006	1231001	DEPUTY CIRCUIT CLERK SALARY	PERSONAL SERVICES	0
3006	1231002	PART TIME SALARIES	PERSONAL SERVICES	14,000.00
3006	1231005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	1,213.30
3006	1231006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	1,164.00
3006	1231007	RETIREMENT MATCHING	PERSONAL SERVICES	2,331.00
3006	1231008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	0.00
3006	1231009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	4,400.00
3006	1231010	WORKER'S COMPENSATION	PERSONAL SERVICES	70.00
3006	1231011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	40.00
3006	1231016	LIFE INSURANCE	PERSONAL SERVICES	72.00
				<b>\$ 23,290.30</b>
3006	1232001	GENERAL SUPPLIES	SUPPLIES	2,500.00
3006	1232002	SMALL EQUIPMENT	SUPPLIES	1,000.00
3006	1232020	BUILDING MATERIALS & SUPPLIES	SUPPLIES	0.00
				<b>\$ 3,500.00</b>
3006	1233003	COMPUTER SERVICES	OTHER SERVICES & CHARGES	5,000.00
3006	1233073	LEASE- MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	1,000.00
3006	1233102	COMPUTER SOFTWARE, SUPPORT, & MAINT AGRE	OTHER SERVICES & CHARGES	10,000.00
3006	1233103	GRANTS IN AID	OTHER SERVICES & CHARGES	0.00
				<b>\$ 16,000.00</b>
3006	1234004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	0.00
		<b>TOTAL COUNTY RECORDER AUTOMATION FUND</b>		<b>42,790.30</b>
<b>SHERIFF'S AUTOMATION FUND</b>				
3007	4002001	GENERAL SUPPLIES	SUPPLIES	945.00
		<b>TOTAL SHERIFF'S AUTOMATION FUND</b>		<b>\$ 945.00</b>
<b>WOODRUFF COUNTY LIBRARY</b>				
3008	6009999	OTHER MISCELLANEOUS, TAXES REMITTED	TRANSFERS	0.00
<b>LANDFILL</b>				
3009	7011001	LANDFILL SALARY	PERSONAL SERVICES	5,768.00
3009	7011006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	441.26
3009	7011009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	2,014.00
3009	7011010	WORKER'S COMPENSATION	PERSONAL SERVICES	120.00
3009	7011011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	170.50
3009	7011016	LIFE INSURANCE	PERSONAL SERVICES	0.00
				<b>\$ 8,513.76</b>
3009	7012001	GENERAL SUPPLIES	SUPPLIES	200.00
3009	7012007	FUELS, OIL, & LUBRICANT	SUPPLIES	2,500.00
3009	7012020	BUILDING MATERIALS & SUPPLIES	SUPPLIES	500.00
3009	7012022	PLUMBING & ELECTRICAL	SUPPLIES	400.00
3009	7012023	PARTS & REPAIR	SUPPLIES	4,000.00
				<b>\$ 7,600.00</b>
3009	7013020	TELEPHONE	OTHER SERVICES & CHARGES	0.00
3009	7013022	CELL PHONES & PAGERS	OTHER SERVICES & CHARGES	0.00
3009	7013052	FIRE & EXTENDED COVERAGE	OTHER SERVICES & CHARGES	264.20
3009	7013053	FLEET LIABILITY	OTHER SERVICES & CHARGES	1,642.00
3009	7013060	UTILITIES- ELECTRICITY	OTHER SERVICES & CHARGES	1,200.00
3009	7013061	UTILITIES- GAS	OTHER SERVICES & CHARGES	0.00
3009	7013062	UTILITIES- WATER	OTHER SERVICES & CHARGES	600.00
3009	7013063	UTILITIES- WASTE DISPOSAL	OTHER SERVICES & CHARGES	52,115.00
3009	7013090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	300.00



3009	7013100	OTHER MISCELLANEOUS	OTHER SERVICES & CHARGES	1,450.00
3009	7013101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	1,000.00
				\$ 58,571.20
3009	7014002	BUILDINGS	CAPITAL OUTLAY	0.00
		<b>TOTAL LANDFILL</b>		\$ 74,684.96
		<b>REAPPRAISAL COST FUND</b>		
3011	1053008	PROPERTY REAPPRAISAL	OTHER SERVICES & CHARGES	61,068.00
		<b>TOTAL REAPPRAISAL COST FUND</b>		\$ 61,068.00
		<b>CHILD SUPPORT</b>		
3012	1142001	GENERAL SUPPLIES	SUPPLIES	400.00
3012	1142002	SMALL EQUIPMENT	SUPPLIES	0.00
3012	1143003	COMPUTER SERVICES	OTHER SERVICES & CHARGES	100.00
3012	1143021	POSTAGE	OTHER SERVICES & CHARGES	200.00
3012	1143102	COMPUTER SOFTWARE, SUPPORT, & MAINT AGRE	OTHER SERVICES & CHARGES	100.00
3012	1144004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	0.00
		<b>TOTAL CHILD SUPPORT</b>		\$ 800.00
		<b>BREATHALYZER</b>		
3016	4002001	GENERAL SUPPLIES	SUPPLIES	300.00
3016	4003020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	1,200.00
3016	4004004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	3,000.00
		<b>TOTAL BREATHALYZER</b>		\$ 4,500.00
		<b>JAIL OPERATION</b>		
3017	4181001	SALARY FOR JAILER	PERSONAL SERVICES	279,798.00
3017	4181002	PART TIME JAIL SALARIES	PERSONAL SERVICES	20,000.00
3017	4181005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	45,000.00
3017	4181006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	26,400.00
3017	4181007	RETIREMENT MATCHING	PERSONAL SERVICES	43,850.00
3017	4181008	NON-CONTRIBUTORY RETIREMENT	PERSONAL SERVICES	6,500.00
3017	4181009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	74,499.50
3017	4181010	WORKMENS COMPENSATION	PERSONAL SERVICES	29,000.00
3017	4181011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	2,800.00
3017	4181016	LIFE INSURANCE	PERSONAL SERVICES	1,800.00
				\$ 529,647.50
3017	4182001	GENERAL SUPPLIES	SUPPLIES	13,000.00
3017	4182002	SMALL EQUIPMENT	SUPPLIES	20,000.00
3017	4182003	JANITORIAL SUPPLIES	SUPPLIES	8,500.00
3017	4182004	MEDICINES & DRUG	SUPPLIES	8,000.00
3017	4182005	FOOD	SUPPLIES	50,000.00
3017	4182006	CLOTHING & UNIFORMS	SUPPLIES	4,000.00
3017	4182007	FUELS, OILS, & LUBRICANTS	SUPPLIES	2,500.00
3017	4182008	TIRES & TUBES	SUPPLIES	2,000.00
3017	4182020	BUILDING MATERIALS & SUPPLIES	SUPPLIES	3,000.00
3017	4182021	PAINTS & METALS	SUPPLIES	1,500.00
3017	4182022	PLUMBING & ELECTRICAL	SUPPLIES	3,000.00
3017	4182023	PARTS & REPAIRS	SUPPLIES	13,000.00
3017	4182024	MAINTENANCE & SERVICE CONTRACTS	SUPPLIES	8,000.00
				<b>136,500.00</b>
3017	4183003	COMPUTER SERVICES	OTHER SERVICES & CHARGES	4,000.00
3017	4183006	MEDICAL, DENTAL, & HOSPITAL	OTHER SERVICES & CHARGES	15,000.00
3017	4183007	DRUG TESTING	OTHER SERVICES & CHARGES	1,400.00

3020	5013020	TELEPHONE & FAX- LANDLINE	OTHER SERVICES & CHARGES	1,000.00
3020	5013021	POSTAGE	OTHER SERVICES & CHARGES	0.00
3020	5013023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	1,900.00
3020	5013030	TRAVEL	OTHER SERVICES & CHARGES	200.00
3020	5013073	LEASE- MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	9,000.00
3020	5013090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	550.00
3020	5013094	MEALS & LODGING	OTHER SERVICES & CHARGES	200.00
3020	5013100	OTHER MISCELLANEOUS	OTHER SERVICES & CHARGES	300.00
3020	5013101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	300.00
3020	5013102	COMPUTER SOFTWARE, SUPPORT, & MAINT AGRE	OTHER SERVICES & CHARGES	500.00
				\$ 14,150.00
3020	5014004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	2,000.00
				\$ 2,000.00
		<b>TOTAL 911</b>		\$ 280,760.92
		<b>AMBULANCE SERVICES</b>		
3021	3013009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	90,000.00
3021	3014005	VEHICLES	CAPITAL OUTLAY	0.00
		<b>TOTAL AMBULANCE SERVICES</b>		\$ 90,000.00
		<b>EMERGENCY VEHICLE FUND</b>		
3022	4002001	GENERAL SUPPLIES	SUPPLIES	3,000.00
3022	4002002	SMALL EQUIPMENT	SUPPLIES	0.00
3022	4003009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	0.00
3022	4004004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	1,000.00
		<b>TOTAL EMERGENCY VEHICLE FUND</b>		\$ 4,000.00
		<b>PUBLIC DEFENDER ACT 1193</b>		
3024	4173100	OTHER MISCELLANEOUS	OTHER SERVICES & CHARGES	400.00
		<b>TOTAL PUBLIC DEFENDER ACT 1193</b>		\$ 400.00
		<b>JUVENILE PROBATION FEE</b>		
3031	4143009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	0.00
3031	4143093	MISCELLANEOUS LAW ENFORCEMENT	OTHER SERVICES & CHARGES	800.00
		<b>TOTAL JUVENILE PROBATION FEE</b>		\$ 800.00
		<b>CIRCUIT CLERK'S COMMISSION FUND</b>		
3039	1022001	GENERAL SUPPLIES	SUPPLIES	500.00
		<b>TOTAL CIRCUIT CLERK'S COMMISSION FUND</b>		\$ 500.00
		<b>ASSESSOR'S LATE FEE</b>		
3042	1052001	GENERAL SUPPLIES	SUPPLIES	500.00
		<b>TOTAL ASSESSOR'S LATE FEE</b>		\$ 500.00
		<b>DRUG ENFORCEMENT FEE JAIL OPERATION</b>		
3401	4002001	GENERAL SUPPLIES	SUPPLIES	1,000.00
3401	4003093	MISCELLANEOUS LAW ENFORCEMENT	OTHER SERVICES & CHARGES	1,400.00
		<b>TOTAL DRUG ENFORCEMENT FEE JAIL OPERATION</b>		\$ 2,400.00

3017	4183009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	8,000.00
3017	4183020	TELEPHONE & FAX-LINE	OTHER SERVICES & CHARGES	4,000.00
3017	4183021	POSTAGE	OTHER SERVICES & CHARGES	1,000.00
3017	4183023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	4,000.00
3017	4183030	TRAVEL & PRISONER UPKEEP	OTHER SERVICES & CHARGES	1,500.00
3017	4183040	ADVERTISING AND PUBLICATION	OTHER SERVICES & CHARGES	1,000.00
3017	4183050	OFFICIAL & DEP LIABILITY BOND	OTHER SERVICES & CHARGES	11,295.00
3017	4183052	FIRE AND EXTENDED COVERAGE	OTHER SERVICES & CHARGES	19,400.00
3017	4183053	FLEET LIABILITY	OTHER SERVICES & CHARGES	7,306.00
3017	4183060	UTILITIES-ELECTRIC	OTHER SERVICES & CHARGES	23,000.00
3017	4183061	UTILITIES-GAS	OTHER SERVICES & CHARGES	8,000.00
3017	4183062	UTILITIES-WATER	OTHER SERVICES & CHARGES	8,000.00
3017	4183073	LEASE MACHINERY & EQUIPMENT	OTHER SERVICES & CHARGES	3,000.00
3017	4183090	DUES & MEMBERSHIPS	OTHER SERVICES & CHARGES	1,500.00
3017	4183093	MISCELLANEOUS LAW ENFORCEMENT	OTHER SERVICES & CHARGES	1,000.00
3017	4183094	MEALS & LODGING	OTHER SERVICES & CHARGES	1,000.00
3017	4183101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	1,500.00
3017	4183102	COMPUTER SOFTWARE, SUPPORT, & MAINT AGRE	OTHER SERVICES & CHARGES	15,000.00
				\$ 139,901.00
3017	4184004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	10,000.00
				\$ 10,000.00
		<b>TOTAL JAIL OPERATION</b>		\$ 816,048.50
		<b>COUNTY DETENTION FACILITY FUND</b>		
3018	4182020	BUILDING MATERIALS AND SUPPLIES	SUPPLIES	0.00
3018	4182023	PARTS & REPAIRS	SUPPLIES	0.00
		<b>TOTAL COUNTY DETENTION FACILITY FUND</b>		<b>0.00</b>
		<b>BOATING SAFETY</b>		
3019	4003093	RESCUE BOATING SAFETY	OTHER SERVICES & CHARGES	1,500.00
		<b>TOTAL BOATING SAFETY</b>		\$ 1,500.00
		<b>911</b>		
3020	5011001	SALARY	PERSONAL SERVICES	124,232.00
3020	5011002	PART-TIME HELP	PERSONAL SERVICES	30,000.00
3020	5011005	OVERTIME & OTHER PREMIUM COMPENSATION	PERSONAL SERVICES	5,661.92
3020	5011006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	12,325.00
3020	5011007	RETIREMENT MATCHING	PERSONAL SERVICES	20,000.00
3020	5011008	NONCONTRIBUTORY RETIREMENT	PERSONAL SERVICES	5,362.00
3020	5011009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	34,100.00
3020	5011010	WORKERS COMPENSATION	PERSONAL SERVICES	6,500.00
3020	5011011	UNEMPLOYMENT COMPENSATION	PERSONAL SERVICES	300.00
3020	5011015	UNIFORM ALLOWANCE	PERSONAL SERVICES	0.00
3020	5011016	LIFE INSURANCE	PERSONAL SERVICES	580.00
				\$ 239,060.92
3020	5012001	GENERAL SUPPLIES	SUPPLIES	800.00
3020	5012002	SMALL EQUIPMENT	SUPPLIES	2,000.00
3020	5012006	CLOTHING AND UNIFORM	SUPPLIES	250.00
3020	5012023	PARTS & REPAIRS	SUPPLIES	1,500.00
3020	5012024	MAINTENANCE & SERVICE CONTRACTS	SUPPLIES	21,000.00
				\$ 25,550.00
3020	5013007	DRUG TESTING	OTHER SERVICES & CHARGES	200.00
3020	5013009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	0.00

		<b>BEAVER ERADICATION</b>		
3403	1123100	OTHER MISCELLANEOUS, BEAVER TRAPPING	OTHER SERVICES & CHARGES	30,000.00
		<b>TOTAL BEAVER ERADICATION</b>		<b>\$ 30,000.00</b>
		<b>ECONOMIC DEVELOPMENT</b>		
3405	1311001	SALARIES	PERSONAL SERVICES	65,000.00
3405	1311002	SALARIES PART TIME	PERSONAL SERVICES	15,500.00
3405	1311006	SOCIAL SECURITY MATCHING	PERSONAL SERVICES	6,158.00
3405	1311007	RETIREMENT MATCHING	PERSONAL SERVICES	11,219.00
3405	1311009	HEALTH INSURANCE MATCHING	PERSONAL SERVICES	8,525.00
3405	1311011	UNEMPLOYMENT	PERSONAL SERVICES	50.00
3405	1311016	LIFE INSURANCE	PERSONAL SERVICES	144.00
				<b>\$ 106,596.00</b>
3405	1312002	SMALL EQUIPMENT	SUPPLIES	2,500.00
				<b>\$ 2,500.00</b>
3405	1313020	TELEPHONE AND FAX LANDLINE	OTHER SERVICES & CHARGES	0.00
3405	1313021	POSTAGE	OTHER SERVICES & CHARGES	500.00
3405	1313022	CELL PHONES AND PAGES	OTHER SERVICES & CHARGES	1,000.00
3405	1313023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	0.00
3405	1313030	TRAVEL	OTHER SERVICES & CHARGES	1,500.00
3405	1313040	ADVERTISING AND PUBLISHING	OTHER SERVICES & CHARGES	2,500.00
3405	1313072	OFFICE LEASE	OTHER SERVICES & CHARGES	5,000.00
3405	1313090	DUES AND MEMBERSHIPS	OTHER SERVICES & CHARGES	1,200.00
3405	1313094	MEALS AND LODGING	OTHER SERVICES & CHARGES	2,000.00
3405	1313100	OTHER MISC	OTHER SERVICES & CHARGES	2,000.00
3405	1313101	TRAINING & EDUCATION	OTHER SERVICES & CHARGES	2,000.00
3405	1313103	SPECIAL PROJECTS	OTHER SERVICES & CHARGES	30,000.00
				<b>\$ 47,700.00</b>
		<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ 156,796.00</b>
		<b>NONCRIMINAL FINGERPRINTING</b>		
3406	4002001	GENERAL SUPPLIES	SUPPLIES	0.00
3406	4003023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	175.00
		<b>TOTAL NONCRIMINAL FINGERPRINTING</b>		<b>\$ 175.00</b>
		<b>WEST NILE EMERGENCY MNGT FUND</b>		
3507	5003100	OTHER MISCELLANEOUS	OTHER SERVICES & CHARGES	1,316.64
		<b>TOTAL WEST NILE EMERGENCY MNGT FUND</b>		<b>\$ 1,316.64</b>
		<b>MINI JAG GRANT</b>		
3511	4212002	SMALL EQUIPMENT	SUPPLIES	0.00
3511	4212006	CLOTHING AND UNIFORMS	SUPPLIES	0.00
3511	4212008	TIRES & TUBES	SUPPLIES	0.00
3511	4214004	MACHINERY & EQUIPMENT	CAPITAL OUTLAY	0.00
		<b>HAZARD MITIGATION PLAN</b>		
3519	5033009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	10,000.00
		<b>TOTAL HAZARD MITIGATION PLAN</b>		<b>\$ 10,000.00</b>
		<b>JAIL BOND DEBT SERVICE</b>		
5000	4185001	BOND PRINCIPLE	DEBT SERVICE	180,000.00
5000	4185002	BOND INTEREST & FEES	DEBT SERVICE	156,678.76
		<b>TOTAL JAIL BOND</b>		<b>\$ 336,678.76</b>

		<b>COUNTY LAW LIBRARY</b>		
6009	4042002	SMALL EQUIPMENT	SUPPLIES	3,000.00
6009	4043023	INTERNET CONNECTION	OTHER SERVICES & CHARGES	0.00
6009	4043102	COMPUTER SOFTWARE, SUPPORT, MAINT AGREEM	OTHER SERVICES & CHARGES	1,800.00
		<b>TOTAL COUNTY LAW LIBRARY</b>		<b>\$ 4,800.00</b>
		<b>CANEY CREEK DRAINAGE</b>		
6800	1123009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	24.00
		<b>SECOND CREEK PROJECT</b>		
6801	1123009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	374.79
		<b>TURKEY CREEK PROJECT</b>		
6802	1123009	OTHER PROFESSIONAL SERVICES	OTHER SERVICES & CHARGES	2,000.00
		<b>JACKSON-WOODRUFF DRAINAGE DISTRICT</b>		
6804	1123103	GRANTS-IN-AID	OTHER SERVICES & CHARGES	6,000.00

## EX B ORDINANCE 2023-20 2024 SALARIES

Fund 1000	(Elected 3%) Reg \$1000.00 over yea	2024	SS Match	Cont Retire	Non Cont	/ 26	/2080
1000-0100-1001	Judge (Jan-Jun)-Michael John Gray	\$ 26,957.46				\$ 1,036.83	\$ 12.96
	Judge's Sec - Brenda Byerly	\$ 16,750.00				\$ 644.23	\$ 8.05
		<b>\$ 43,707.46</b>	<b>\$ 3,343.62</b>	<b>\$ 4,803.82</b>	<b>\$ 2,566.10</b>		
1000-0101-1001	County Clerk-Jackie Meredith	\$50,913.23		\$ 9,072.74		\$ 1,958.20	\$ 24.48
	Deputy Clerk/Election-Erin Stracner	\$ 32,000.00		\$ 4,902.40		\$ 1,230.77	\$ 15.38
	Chief Deputy Clerk-Mary Conway	\$ 30,500.00		\$ 4,672.60		\$ 1,173.08	\$ 14.66
		<b>\$113,413.23</b>	<b>\$ 8,676.11</b>	<b>\$ 18,647.74</b>			
1000-0102-1001	Circuit Clerk-Lori Grisham	\$ 50,913.23	\$ 3,894.86	\$ 9,072.74		\$ 1,958.20	\$ 24.48
	Deputy Circ Clerk- Equet Williams	\$ 30,500.00	\$ 2,333.25	\$ 4,672.60		\$ 1,173.08	\$ 14.66
1000-0102-1002	Part time Deputy Circuit Clerk-Vacar	\$ 14,000.00	\$ 1,071.00	\$ 2,144.80		\$ 538.46	\$ 6.73
		<b>\$ 95,413.23</b>	<b>\$ 7,299.11</b>	<b>\$ 15,890.14</b>			
1000-0103-1001	Treasurer-Carrie Woodall	\$ 50,913.23	\$ 3,894.86		\$ 9,072.74	\$ 1,958.20	\$ 24.48
	Deputy Treasurer	\$ 30,500.00	\$ 2,333.25	\$ 4,672.60		\$ 1,173.08	\$ 14.66
		<b>\$ 81,413.23</b>	<b>\$ 6,228.11</b>	<b>\$ 4,672.60</b>	<b>\$ 9,072.74</b>		
1000-0400-1001	Sheriff (25%)-Phil Reynolds	\$ 13,478.74	\$ 1,031.12	\$ 2,401.91		\$ 518.41	\$ 6.48
	Clerk (20%)-Carl Chapple	\$ 7,100.00	\$ 543.15	\$ 1,087.72		\$ 273.08	\$ 3.41
	Chief Deputy (80%)-Jim Dunham	\$ 32,800.00	\$ 2,509.20	\$ 5,024.96		\$ 1,261.54	\$ 15.77
	C. Deputy-Robbie Higgs	\$ 40,000.00	\$ 3,060.00	\$ 6,128.00		\$ 1,538.46	\$ 19.23
	C. Deputy-Alexander Tuck	\$ 40,000.00	\$ 3,060.00	\$ 6,128.00		\$ 1,538.46	\$ 19.23
	Certified Deputy-Terry May	\$ 40,000.00	\$ 3,060.00	\$ 6,128.00		\$ 1,538.46	\$ 19.23
	Certified Deputy Open	\$ 40,000.00	\$ 3,060.00	\$ 6,128.00		\$ 1,538.46	\$ 19.23
	S/O Disp Sup-Terri Chambless	\$ 32,700.00	\$ 2,501.55	\$ 5,009.64		\$ 1,257.69	\$ 15.72
	Radio Operator-Amber Gonzales	\$ 31,500.00	\$ 2,409.75	\$ 4,825.80		\$ 1,211.54	\$ 15.14
	Radio Operator-Ashley Brown	\$ 29,000.00	\$ 2,218.50	\$ 4,442.80		\$ 1,115.38	\$ 13.94
	Radio Operator-Annabel Hawks	\$ 29,000.00	\$ 2,218.50	\$ 4,442.80		\$ 1,115.38	\$ 13.94
		<b>\$ 335,578.74</b>	<b>\$ 25,671.77</b>	<b>\$ 51,747.63</b>			
1000-0104-1001	Collector (50%)-Phil Reynolds	\$ 26,957.46	\$ 2,062.25	\$ 4,803.82		\$ 1,036.83	\$ 12.96
	Clerk (100%)-Jamie Byers	\$ 34,500.00	\$ 2,639.25	\$ 5,285.40		\$ 1,326.92	\$ 16.59
	Clerk (80%)- Carl Chapple	\$ 28,400.00	\$ 2,172.60	\$ 4,350.88		\$ 1,092.31	\$ 13.65
	Deputy (20%)Jim Dunham	\$ 8,200.00	\$ 627.30	\$ 1,256.24		\$ 315.38	\$ 3.94
		<b>\$ 98,057.46</b>	<b>\$ 7,501.40</b>	<b>\$ 15,696.34</b>			
1000-0105-1001	Assessor-Leslie Collins	\$ 50,913.23	\$ 3,894.86		\$ 7,799.91	\$ 1,958.20	\$ 24.48
	Deputy Assess-Charity Burgess	\$ 31,500.00	\$ 2,409.75	\$ 4,825.80		\$ 1,211.54	\$ 15.14

EX B ORDINANCE 2023-20 2024 SALARIES

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		\$ 82,413.23	\$ 6,304.61	\$ 4,825.80	\$ 7,799.91		
						Per Diem	Special
1000-107-1002	Thomas Gaines JP 1	\$ 5,350.00	\$ 409.28			\$ 400.00	\$50.00
	Brian Austin JP 2	\$ 5,350.00	\$ 409.28			\$ 400.00	\$50.00
	Kenny Simons JP 3	\$ 5,350.00	\$ 409.28			\$ 400.00	\$50.00
	Freddie Hudson JP 4	\$ 5,350.00	\$ 409.28			\$ 400.00	\$50.00
	Charles "Chuck" Dallas JP 5	\$ 5,350.00	\$ 409.28			\$ 400.00	\$50.00
	Bill Crawford JP 6	\$ 5,350.00	\$ 409.28			\$ 400.00	\$50.00
	John Berry Beard III JP 7	\$ 5,350.00	\$ 409.28			\$ 400.00	\$50.00
	Bo Collins JP Dist 8	\$ 5,350.00	\$ 409.28			\$ 400.00	\$50.00
	Robert Gibbs JP Dist 9	\$ 5,350.00	\$ 409.28			\$ 400.00	\$50.00
	QC Secretary-Erin Beard	\$ 2,546.00	\$ 194.77	\$ 390.05		\$ 2,546.00	
		\$ 50,696.00	\$ 3,878.24	\$ 390.05			
1000-0500-1001	OES Coordinator -Brenda Byerly	\$ 13,628.00	\$ 1,042.54		\$ 2,087.81	\$ 524.15	\$ 6.55
1000-800-1002	Veteran's Service-Robert Daniel	\$ 11,648.00	\$ 891.07			\$ 448.00	\$ 5.60
1000-108-1002	PT Maintenance-Steve Woodall	\$ 16,380.00	\$ 1,253.07			\$ 630.00	\$ 7.88
1000-0111-1001	Janitor-Dorothy Smith	\$ 30,720.00	\$ 2,350.08		\$ 4,706.30	\$ 1,181.54	\$ 14.77
1000-416-1002	Rebecca Walters-Prosecutor Assist	\$ 25,000.00	\$ 1,912.50			\$ 961.54	
1000-419-1002	Coroner	\$ 9,000.00	\$ 688.50			\$ 750.00	
	Deputy Coroner	\$ 1,200.00	\$ 91.80			\$ 100.00	
	Deputy Coroner	\$ 1,200.00	\$ 91.80			\$ 100.00	
		\$ 108,776.00	\$ 8,321.36	\$ -	\$ 6,794.11		
<b>Fund 1000 Total</b>		\$ 1,009,468.58	\$ 77,224.35	\$ 116,674.11	\$ 26,232.86		
<b>Fund 2000</b>							
2000-0200-1001	Judge (July-Dec)	\$ 26,957.46	\$ 2,062.25	\$ 4,803.82		\$ 1,036.83	\$ 12.96
Admin Assistant	Brenda Byerly	\$ 16,750.00	\$ 1,281.38	\$ 2,566.10		\$ 644.23	\$ 8.05
Mechanic/Equip	Eric Hyatt	\$ 32,200.00	\$ 2,463.30	\$ 4,933.04		\$ 1,238.46	\$ 15.48
Supervisor	Phillip Hyatt	\$ 38,314.00	\$ 2,931.02		\$ 5,869.70	\$ 1,473.62	\$ 18.42
Equip Operator	Michael Johnson	\$ 34,000.00	\$ 2,601.00	\$ 5,208.80		\$ 1,307.69	\$ 16.35
Truck/Equipment	Carl Mellon-landfill	\$ 33,200.00	\$ 2,539.80	\$ 5,086.24		\$ 1,276.92	\$ 15.96
Truck/Equipment	Ronnie Nichols-Landfill	\$ 32,200.00	\$ 2,463.30	\$ 4,933.04		\$ 1,238.46	\$ 15.48
Truck Driver	John Sawyer	\$ 29,000.00	\$ 2,218.50	\$ 4,442.80		\$ 1,115.38	\$ 13.94
Equip Operator	Jerry Waters	\$ 29,500.00	\$ 2,256.75	\$ 4,519.40		\$ 1,134.62	\$ 14.18
Equip Operator	Layton McFadden	\$ 28,000.00	\$ 2,142.00	\$ 4,289.60		\$ 1,076.92	\$ 13.46
Mechanic/Equip	OPEN	\$ 28,000.00	\$ 2,142.00	\$ 4,289.60		\$ 1,076.92	\$ 13.46
Equip Operator	OPEN	\$ 28,000.00	\$ 2,142.00	\$ 4,289.60		\$ 1,076.92	\$ 13.46
<b>Fund 2000 Total</b>		\$ 356,121.46	\$ 27,243.29	\$ 49,362.04	\$ 5,869.70		
<b>3006-123-1001</b>	Part Time Deputy Circuit Clerk	\$ 14,000.00	\$ 1,071.00	\$ 2,144.80		\$ 538.46	\$ 6.73
		\$ 14,000.00	\$ 1,071.00	\$ 2,144.80			

EX B ORDINANCE 2023-20 2024 SALARIES

3/393

<b>3017-0418-1001</b>	Sheriff Phil Reynolds 25%	\$ 13,478.74	\$ 1,031.12	\$ 2,401.91		\$ 518.41	\$ 6.48
	Jail Administator-JR Smith	\$ 41,000.00	\$ 3,136.50		\$ 6,281.20	\$ 1,576.92	\$ 19.71
Jailer	Miranda Carter	\$ 28,000.00	\$ 2,142.00	\$ 4,289.60		\$ 1,076.92	\$ 13.46
Jailer	Jefflyn Beshears	\$ 28,000.00	\$ 2,142.00	\$ 4,289.60		\$ 1,076.92	\$ 13.46
Jailer	Lesley D Carter	\$ 28,000.00	\$ 2,142.00	\$ 4,289.60		\$ 1,076.92	\$ 13.46
Jailer	Christina Richey	\$ 28,000.00	\$ 2,142.00	\$ 4,289.60		\$ 1,076.92	\$ 13.46
Jailer	Joseph Rushing	\$ 28,000.00	\$ 2,142.00	\$ 4,289.60		\$ 1,076.92	\$ 13.46
Jailer	Ricky Snellgrove	\$ 31,500.00	\$ 2,409.75	\$ 4,825.80		\$ 1,211.54	\$ 15.14
Jailer	Stephen Ball	\$ 28,000.00	\$ 2,142.00	\$ 4,289.60		\$ 1,076.92	\$ 13.46
Jailer	Open	\$ 28,000.00	\$ 2,142.00	\$ 4,289.60		\$ 1,076.92	\$ 13.46
<b>Total Fund 3017</b>		<b>\$ 281,978.74</b>	<b>\$ 21,571.37</b>	<b>\$ 37,254.91</b>	<b>\$ 6,281.20</b>		
<b>Fund 3020-911</b>							
3020-0501-1001	Terrie McCabe-Dispatch	\$ 34,511.22	\$ 2,640.11		\$ 5,287.12	\$ 1,327.35	\$ 16.59
	Leigghanna Wilson-Dispatch	\$ 28,000.00	\$ 2,142.00	\$ 5,287.12		\$ 1,076.92	\$ 13.46
	Mallory Miller-Supervisor Disp	\$ 31,720.00	\$ 2,426.58	\$ 4,289.60		\$ 1,220.00	\$ 15.25
	Lily Bowles-Dispatch	\$ 29,000.00	\$ 2,218.50	\$ 4,859.50		\$ 1,115.38	\$ 13.94
<b>Total Fund 3020</b>		<b>\$ 123,231.22</b>	<b>\$ 9,427.19</b>	<b>\$ 14,436.22</b>	<b>\$ 5,287.12</b>		
<b>ALL SALARY,FICA, &amp; RETIREMENT TOTALS</b>		<b>\$ 1,784,800.00</b>	<b>\$ 136,537.20</b>	<b>\$ 219,872.09</b>	<b>\$ 43,670.88</b>		
<b>Part time set salary</b>	<b>Fund totals</b>	<b>Annual Totals</b>					
Part Time Salary \$14.00 Hour	Starting Salary (excluding SO Deputies) \$28,000						
Part Time Salary Non Certified Deputy \$14.00	Starting Salary Non Certified Deputy \$34,000						
Part Time Salary Certified Deputy \$18.00	Starting Salary Certified Deputy \$ \$40,000						



## LONGEVITY PAYMENTS Max set at \$510

## ORDINANCE 2023-20 EXHIBIT C

WOODRUFF COUNTY EMPLOYEE			Date Hired	Months	Amount		
					2023		2024
<b>Fund 1000</b>							
<b>1000-0100-1005</b>							
Michael John Gray	50%		1/1/2023		\$ 15.00		\$ 30.00
Brenda Byerly	50%		8/1/2003		\$ 255.00		\$ 255.00
<b>Total</b>						<b>\$270.00</b>	<b>\$ 285.00</b>
<b>1000-0104-1005</b>							
Phil Reynolds	50%		1/1/2015		\$ 135.00		\$ 150.00
Jim Dunham	20%		1/21/2019		\$ 47.66		\$ 53.66
<b>Total</b>						<b>\$ 182.66</b>	<b>\$ 203.66</b>
<b>1000-0111-1005</b>							
Dorothy Smith			1/1/1995		\$ 510.00		\$ 510.00
<b>Total</b>						<b>\$510.00</b>	<b>\$ 510.00</b>
<b>1000-0400-1005</b>							
Phil Reynolds	50%		1/1/2015		\$ 135.00		\$ 150.00
Ashley Brown			1/10/2023		\$ 29.18		\$ 59.18
Terri Chambless			6/28/2013		\$ 318.00		\$ 348.00
Jim Dunham	80%		1/21/2019		\$ 124.64		\$ 148.64
Amber Gonzoles			3/28/2022		\$ 54.42		\$ 84.42
Terry May			10/17/2023		\$ 6.08		\$ 36.08
James R Smith			4/28/2023		\$ 19.76		\$ 49.76
Alexander Tuck			12/20/2022		\$ 30.88		\$ 60.88
<b>Total</b>						<b>\$717.96</b>	<b>\$ 936.96</b>
<b>Fund 3000 Treasurer's Automation</b>							
<b>3000-0103-1005</b>							
Carrie Woodall			8/18/1997		\$ 510.00		\$ 510.00
Lori Taggart			10/6/2022		\$ 37.08		\$ 67.08
<b>Total</b>						<b>\$ 547.08</b>	<b>\$ 577.08</b>
<b>Fund 3001 Collector's Automation</b>							
<b>3001-0104-1005</b>							
Carl Chapple			3/10/2008		\$ 444.18		\$ 474.18
Jamie Byers			12/5/2014		\$ 242.08		\$ 272.08
<b>Total</b>						<b>\$ 686.26</b>	<b>\$ 746.26</b>
<b>Fund 3004 Assessor's Automation</b>							
<b>3004-0105-1005</b>							
Leslie Collins			1/1/1996		\$ 510.00		\$ 510.00
Charity Burgess			7/13/2021		\$ 42.50		\$ 72.50
<b>Total</b>						<b>\$ 552.50</b>	<b>\$ 582.50</b>
<b>Fund 3005 County Clerk's Automation</b>							
<b>3005-0101-1005</b>							
Jackie Meredith			1/1/2019		\$ 120.00		\$ 150.00
Erin Beard			9/25/2023		\$ 7.98		\$ 37.98
Mary Conway			5/22/2023		\$ 18.22		\$ 48.22
<b>Total</b>						<b>\$ 146.20</b>	<b>\$ 236.20</b>
<b>Fund 3006 Recorders Cost Fund</b>							
<b>3006-0123-1005</b>							

Lori Grisham	12/1/2014	\$ 242.40	\$ 272.40
Equet Williams	7/10/2023	\$ 14.18	\$ 44.18
<b>Total</b>		<b>\$ 256.58</b>	<b>\$ 316.58</b>
<b>Fund 3017 Jailer</b>			
<b>3017-0418-1005</b>			
Amanda Adams	9/19/2023	\$ 8.46	\$ 38.46
Jefflyn Beshears	6/27/2023	\$ 15.24	\$ 45.24
Miranda Carter	10/3/2023	\$ 7.32	\$ 37.32
Christina Richey	6/27/2023	\$ 15.24	\$ 45.24
Joseph Rushing	9/16/2023	\$ 8.78	\$ 38.78
Ricky Snellgrove	1/25/2022	\$ 27.98	\$57.98
<b>Total</b>		<b>\$ 83.02</b>	<b>\$ 166.58</b>
<b>Fund 3020 911</b>			
<b>3020-501-1005</b>			
	2/15/2023	\$ 26.12	\$ 56.12
Lily Bowles	8/24/2021	\$ 40.56	\$ 70.56
Annabel Hawks	11/1/1992	\$ 510.00	\$ 510.00
Terrie McCabe	10/1/2011	\$ 337.50	\$ 367.50
Mallory Miller	10/17/2023	\$ 3.54	\$ 33.54
Leighanna Wilson			
<b>Total</b>		<b>\$ 917.72</b>	<b>\$ 981.60</b>
<b>Fund 3405 Economic Development</b>			
Regina Burkett	7/31/2023	\$ 12.50	\$ 42.50
<b>Total</b>		<b>\$ 12.50</b>	<b>\$ 42.50</b>
<b>Fund 2000 Road 2000-0200-1005</b>			
Brenda Byerly	50% 8/1/2003	\$ 255.00	\$ 255.00
Michael John Gray	50% 1/1/2023	\$15.00	\$30.00
Eric Hyatt	6/7/2023	\$16.92	\$46.92
Phillip Hyatt	2/24/2021	\$ 55.40	\$ 85.40
Michael Johnson	5/16/2012	\$ 318.70	\$ 348.70
Layton McFadden	3/27/2023	\$ 22.90	\$ 52.90
Carl Mellon	3/2/2015	\$ 234.80	\$ 264.80
Ronny Nichols	9/8/2015	\$ 219.34	\$ 249.34
John Sawyer	4/20/2022	\$ 20.88	\$ 50.88
Jerry Waters	7/22/2019	\$ 103.22	\$ 133.22
<b>Total</b>		<b>\$1,262.16</b>	<b>\$ 1,517.16</b>
<b>Grand Total</b>		<b>\$ 4,514.66</b>	<b>\$ 7,254.64</b>

\*Do not process as bonus checks

\*Make deductions unable from payroll (make sure to double click retirement to make it active(true))

\*When you are setting up batches make sure to remember to set the pay frequency to annual

\*\$30 per year \$2.50 per Month \$0.08 per Day **Date Checks day after regular payroll**