

Author: Tracey Melton, Administrative Assistant

Date: December 12, 2024

Sponsor: Justice Ree

Number: 2024-80

APPROPRIATION ORDINANCE

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF FRANKLIN, STATE OF ARKANSAS, AN ORDINANCE ENTITLED: AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET AS AMENDED FOR CALENDAR YEAR 2025.

Section 1. ANNUAL BUDGET ADOPTED AS AMENDED BY REFERENCE. The annual budget for the calendar year 2025 identified as "Franklin County 2025 Annual Operating Budget" dated December 12, 2024 is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inception copying by any person during normal business hours.


Section 2. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditures of funds appropriated by this Ordinance shall not be restricted to the line-item expenditure codes comprising the four major categories of expenditures Personal Services, Supplies, Other Services and Charges, and Capital Outlays, but shall be restricted to office/departmental expenditures except for funds appropriated for personnel salaries and wages. Personnel Expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget of an amendment thereto.


Section 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any-other than' the funds specified in this Ordinance, or an amendment thereto.

Section 4. TRANSFERS. Any transfers of monies between various funds of the county or between the four major categories or expenditures-Personal Services, Supplies, Other Services and Charges, and Capital Outlays shall be made only with approval of the Franklin County Quorum Court, provided however all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.


Section 5. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can give effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

PASSED AND APPROVED THIS 12th DAY OF DECEMBER, 2024

Approved: 
Rickey Bowman, County Judge

Attested: 
Tammy Sisson, County Clerk

FILED
FOR RECORD
AT _____ O'CLOCK _____ M.

DEC 18 2024
RECORDED IN BOOK _____ PAGE _____
TAMMY SISSON
FRANKLIN COUNTY PROBATE CLERK
BY:  D.C. 340-350

FRANKLIN COUNTY, ARKANSAS
Revenue/Budget Comparision
2025
Expense A Revenue A

Fund	Description	Budget	Revenue	% Budgeted
0000	Treasurer's Equity	0.00	0.00	0.00%
1000	County General	6,124,823.98	6,737,557.18	90.91%
1003	County General Investment	0.00	100,205.78	0.00%
1005	Coronavirus Relif Fund	0.00	0.00	0.00%
1006	ARPA Revenue Replacement Fun	0.00	0.00	0.00%
1007	Local Assistance Tribal Cons	0.00	0.00	0.00%
1800	Courtesy Cash	0.00	0.00	0.00%
1801	OES White Rock Mtn Training	0.00	0.00	0.00%
1802	Assessor's Cost Fund (26-26-	0.00	0.00	0.00%
1803	OEM-Special Fund	0.00	0.00	0.00%
1804	Jail Sale Tax O & M Fund (1/	242,763.09	269,800.00	89.98%
1805	Sheriff Donations	0.00	0.00	0.00%
1806	Solar Maintenance Fund	13,000.00	22,000.00	59.09%
1890	COVID Investment Fund	0.00	0.00	0.00%
2000	County Road	3,869,267.62	4,363,628.65	88.67%
2003	Additional Motor Fuel Tax	180,000.00	200,000.00	90.00%
2800	Sales Tax Restricted Use Fun	441,000.00	490,000.00	90.00%
2801	Co Four Lane Hwy Constructio	0.00	0.00	0.00%
3000	Treasurer's Automation Fund	24,700.00	65,000.00	38.00%
3001	Collector's Automation (21-6	101,529.00	519,000.00	19.56%
3002	Circuit Court Auto (16-13-70	14,250.00	47,000.00	30.32%
3003	District Court Automation (1	1,648.88	1,648.88	100.00%
3004	Assessor's Amendment 79 (26-	28,500.00	80,400.00	35.45%
3005	Co Clerk's Cost (21-6-413)	17,914.48	47,900.00	37.40%
3006	Recorder's Cost (21-6-306)	39,540.86	98,000.00	40.35%
3008	County Library	841,377.70	938,418.00	89.66%
3012	Child Support Cost (9-10-109	1,500.00	11,600.00	12.93%
3014	Communication Facility and E	30,000.00	115,800.00	25.91%
3017	Special Co Jail Expenditure	77,000.00	96,500.00	79.79%
3019	Co Emergency Rescue (27-101-	5,400.00	10,500.00	51.43%
3020	E911 (12-10-318)	865,199.75	934,350.00	92.60%
3021	EMS (Co Ord 86-11)	1,986,722.86	2,160,000.00	91.98%
3024	Public Defender (17-19-301)	5,000.00	11,000.00	45.45%
3027	District Court Probation Fun	16,500.00	39,000.00	42.31%
3028	Adult Drug Court	4,500.00	5,000.00	90.00%
3031	Juvenile Probation (16-13-32	7,500.00	41,300.00	18.16%
3038	Voting System Grant Fund (19	51.37	51.37	100.00%
3039	Circuit Clerk's Commissioner	1,000.00	4,000.00	25.00%
3042	Assessor's Late Assessment F	3,000.00	7,500.00	40.00%
3046	American Rescue Plan Fund	0.00	0.00	0.00%
3400	Special Sales Tax (Co Ord 00	1,528,877.81	1,941,000.00	78.77%
3500	Altus Fire Grant-WAPDD	0.00	0.00	0.00%
3501	Franklin Co-Ozark Airport Fe	700,000.00	700,000.00	100.00%
3502	Flu Pandemic Grant	0.00	0.00	0.00%
3503	Firewise Grant	0.00	0.00	0.00%
3504	Charleston VA Memorial Grant	0.00	0.00	0.00%
3505	North Franklin County Fair G	0.00	0.00	0.00%
3506	Court Security & Preparednes	0.00	0.00	0.00%
3507	Vesta RFD Grant	0.00	0.00	0.00%
3508	County Clerk Grant	191.51	191.51	100.00%
3509	Forest Reserve Title III	0.00	0.00	0.00%

FRANKLIN COUNTY, ARKANSAS
Revenue/Budget Comparision
2025
Expense A Revenue A

Fund	Description	Budget	Revenue	% Budgeted
3510	Charleston VA Landscaping	0.00	0.00	0.00%
3511	WAPDD-IKE 1 Bridge Project	0.00	0.00	0.00%
3512	Clock Tower Repair Grant	0.00	0.00	0.00%
3513	Law Enforcement Block Grant	0.00	0.00	0.00%
3514	Library USDA Grant	0.00	0.00	0.00%
3515	Oz-FC Airport-WAPDD	0.00	0.00	0.00%
3516	Fire Protection Grant	0.00	0.00	0.00%
3517	Charleston Courthouse Roofin	0.00	0.00	0.00%
3518	Pleasant View Water-WAPDD	0.00	0.00	0.00%
3519	Watalula Water-WAPDD	0.00	0.00	0.00%
3520	EMS-USDA Grant	0.00	0.00	0.00%
3521	Ozark Awning Grant-WAPDD	0.00	0.00	0.00%
3522	Ozark Charleston Fire Alarm	0.00	0.00	0.00%
3523	Barnes RFD Grant	0.00	0.00	0.00%
3524	Ozark Courthouse Roof Grant	0.00	0.00	0.00%
3525	Oz Cthse Renovation Grant	0.00	0.00	0.00%
3526	FC Health Unit Grant-WAPDD	0.00	0.00	0.00%
3527	Pleasant View Community Cent	0.00	0.00	0.00%
3528	Altus Rural Fire Pumper Truc	0.00	0.00	0.00%
3529	Watalula Volunteer Fire Dept	0.00	0.00	0.00%
3530	Circuit Clerk Automated Reco	0.00	0.00	0.00%
3531	FC Health Unit-State Grant	0.00	0.00	0.00%
3532	Tokai Carbon	0.00	0.00	0.00%
3533	Courthouse Repairs Grant	0.00	0.00	0.00%
3534	FC Senior Citizen Center	0.00	0.00	0.00%
3535	FC Learning Center	0.00	0.00	0.00%
3536	Alternative Dispute Resoluti	1,640.00	1,640.00	100.00%
3537	Adult Drug Court Grant	19,015.95	19,015.95	100.00%
3700	FY 11 SHSGP	0.00	0.00	0.00%
3701	FY 11 LETPA	0.00	0.00	0.00%
4800	Hospital Construction	0.00	0.00	0.00%
5000	Jail Sales Tax (3/8 Bond)	0.00	0.00	0.00%
6000	Treasurer's Commission	0.00	0.00	0.00%
6002	Collector's Unapportioned	0.00	0.00	0.00%
6003	Property Tax Relief Fund	0.00	0.00	0.00%
6004	Delinquent Personal Tax	0.00	0.00	0.00%
6005	Delinquent Real Estate Tax	0.00	0.00	0.00%
6006	Timber Tax	0.00	0.00	0.00%
6007	State Land Redemption	0.00	0.00	0.00%
6009	Law Library	0.00	0.00	0.00%
6010	County Administration of Jus	0.00	0.00	0.00%
6011	Interest Income	0.00	0.00	0.00%
6012	Ark Game & Fish Commission	0.00	0.00	0.00%
6013	Franklin County School's Aso	0.00	0.00	0.00%
6017	Co Sheriff's Office Fund	0.00	0.00	0.00%
6090	Protest Tax Fund	0.00	0.00	0.00%
6400	Franklin Co Learning Center	0.00	0.00	0.00%
6401	Franklin Co Soil & Water Con	0.00	0.00	0.00%
6402	Sheriff Donations	0.00	0.00	0.00%
6403	Shop With A Cop	0.00	0.00	0.00%
6404	Sheriff Garden Fund	0.00	0.00	0.00%

FRANKLIN COUNTY, ARKANSAS
 Revenue/Budget Comparison
 2025
 Expense A Revenue A

<u>Fund</u>	<u>Description</u>	<u>Budget</u>	<u>Revenue</u>	<u>% Budgeted</u>
6405	Local PILT	0.00	0.00	0.00%
6500	Fire Protection Premium Tax	0.00	0.00	0.00%
6501	Barnes Rural Fire	0.00	0.00	0.00%
6502	Watalula Rural Fire	0.00	0.00	0.00%
6600	City of Ozark	0.00	0.00	0.00%
6601	City of Charleston	0.00	0.00	0.00%
6602	City of Altus	0.00	0.00	0.00%
6603	City of Branch	0.00	0.00	0.00%
6604	City of Denning	0.00	0.00	0.00%
6605	City of Wiederkehr Village	0.00	0.00	0.00%
6700	Ozark School District #14	0.00	0.00	0.00%
6701	Charleston School District #	0.00	0.00	0.00%
6702	County Line School District	0.00	0.00	0.00%
6703	Bi-County School District (P	0.00	0.00	0.00%
6704	Jasper School District #7 (O	0.00	0.00	0.00%
6705	Huntsville School District #	0.00	0.00	0.00%
6800	Cedar Creek Improvement Dist	0.00	0.00	0.00%
6801	Six Mile Creek Improvement D	0.00	0.00	0.00%

FRANKLIN COUNTY, ARKANSAS Totals

Totals	17,193,414.86	20,079,007.32
Revenue Remainder	2,885,592.46	
Percent Budgeted	85.63%	

FRANKLIN COUNTY, ARKANSAS
2025 Final Budget Summary

Fund	Personnel Services	Supplies	Other Charges	Capital Outlay	Debt Service	Transfers Out	Total
1000	4,512,804.18	360,093.88	1,054,128.92	132,000.00	52,797.00	13,000.00	6,124,823.98
1804	212,763.09	0.00	30,000.00			0.00	242,763.09
1806			13,000.00				13,000.00
2000	1,355,390.63	1,726,500.00	172,376.99	225,000.00	390,000.00		3,869,267.62
2003		180,000.00					180,000.00
2800		441,000.00	0.00				441,000.00
3000	0.00	7,000.00	11,700.00	6,000.00			24,700.00
3001	24,829.00	18,200.00	38,500.00	20,000.00			101,529.00
3002		4,750.00	9,500.00	0.00			14,250.00
3003		0.00	0.00			1,648.88	1,648.88
3004	15,000.00	5,000.00	5,000.00	3,500.00			28,500.00
3005	4,164.48	2,000.00	5,750.00	6,000.00			17,914.48
3006	2,242.86	0.00	27,500.00			9,798.00	39,540.86
3008	410,912.92	105,000.00	225,464.78	100,000.00	0.00		841,377.70
3012		500.00	1,000.00				1,500.00
3014		0.00	30,000.00	0.00			30,000.00
3017	0.00	73,500.00	3,500.00	0.00			77,000.00
3019		4,400.00	1,000.00	0.00			5,400.00
3020	680,010.60	124,700.00	48,137.50	4,500.00		7,851.65	865,199.75
3021	1,587,624.86	279,500.00	78,598.00	5,000.00	36,000.00		1,986,722.86
3024		250.00	4,750.00				5,000.00
3027			7,500.00			9,000.00	16,500.00
3028			4,500.00				4,500.00
3031		1,550.00	5,950.00				7,500.00
3038		0.00	51.37				51.37
3039		500.00	500.00				1,000.00
3042		1,500.00	1,500.00				3,000.00
3400	158,234.81	73,700.00	590,093.00	35,000.00	0.00	671,850.00	1,528,877.81
3501	0.00		700,000.00				700,000.00
3508		0.00	191.51				191.51
3536			1,640.00				1,640.00
3537			19,015.95				19,015.95
Total	8,963,977.43	3,409,643.88	3,090,848.02	537,000.00	478,797.00	713,148.53	17,193,414.06

FRANKLIN COUNTY, ARKANSAS
2025 Department Final Budget Summary

Fund	Dept	Personnel Services	Supplies	Other Charges	Capital Outlay	Debt Service	Transfers Out	Total
1000	0100	205,708.22	2,900.00	26,000.00		300.00		234,908.22
1000	0101	333,218.29	5,600.00	57,800.00	1,500.00			398,118.29
1000	0102	357,963.86	2,500.00	27,700.00				388,163.86
1000	0103	198,507.02	3,300.00	42,810.00				244,617.02
1000	0104	251,968.72		8,500.00				321,368.72
1000	0105	317,838.58	6,500.00	118,450.00	6,000.00			448,788.58
1000	0106	3,253.50	0.00	300.00				3,553.50
1000	0107	91,433.30		1,850.00				93,283.30
1000	0108	97,571.30	42,500.00	153,895.00	7,500.00		0.00	301,466.30
1000	0109	86,144.78	4,000.00	26,200.00	0.00			116,344.78
1000	0111		19,000.00	0.00	115,000.00	12,207.00	13,000.00	159,207.00
1000	0160			2,000.00				2,000.00
1000	0163			116,800.00				116,800.00
1000	0400	1,003,126.77	141,500.00	67,113.00	1,000.00	40,290.00		1,253,029.77
1000	0401		350.00	2,710.00				3,060.00
1000	0402		2,000.00	16,600.00				18,600.00
1000	0406	0.00	800.00	1,920.00				2,720.00
1000	0410	0.00	0.00	50,000.00				50,000.00
1000	0411	393,591.17	15,148.88	54,900.00				463,640.05
1000	0414	0.00	1,080.00	3,449.00	1,000.00			5,529.00
1000	0415	119,458.28		24,722.00				146,180.28
1000	0416	186,263.44	3,700.00	52,758.92				242,722.36
1000	0418	654,728.42	69,400.00	54,600.00	0.00			778,728.42
1000	0419	54,838.00	6,100.00	4,200.00				65,138.00
1000	0460	45,883.14						45,883.14
1000	0500	63,725.83	20,900.00	8,364.00				92,989.83
1000	0551			20,000.00				20,000.00
1000	0552		315.00	335.00				650.00
1000	0602			1,500.00				1,500.00
1000	0800	17,454.05	1,800.00	2,815.00				22,069.05
1000	0801	1,800.00		51,435.00				53,235.00
1000	0803			1.00				1.00
1000	0851	28,327.51	200.00	2,000.00				30,527.51
1000	0852			1.00				1.00
**		4,512,804.18	360,093.88	1,054,128.92	132,000.00	52,797.00	13,000.00	6,124,823.98
1804	0418	212,763.09	0.00	30,000.00			0.00	242,763.09
**		212,763.09	0.00	30,000.00	0.00	0.00	0.00	242,763.09
1806	0112			13,000.00				13,000.00
**		0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2000	0200	1,355,390.63	1,726,500.00	172,376.99	225,000.00	390,000.00		3,869,267.62
**		1,355,390.63	1,726,500.00	172,376.99	225,000.00	390,000.00	0.00	3,869,267.62
2003	0200		180,000.00					180,000.00

FRANKLIN COUNTY, ARKANSAS
2025 Department Final Budget Summary

Fund	Dept	Personnel Services	Supplies	Other Charges	Capital Outlay	Debt Service	Transfers Out	Total
**		0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
2800	0200		441,000.00					441,000.00
**		0.00	441,000.00	0.00	0.00	0.00	0.00	441,000.00
3000	0103	0.00	7,000.00	11,700.00	6,000.00			24,700.00
**		0.00	7,000.00	11,700.00	6,000.00	0.00	0.00	24,700.00
3001	0104	24,829.00	18,200.00	38,500.00	20,000.00			101,529.00
**		24,829.00	18,200.00	38,500.00	20,000.00	0.00	0.00	101,529.00
3002	0401		3,000.00	4,000.00	0.00			7,000.00
3002	0402		250.00	0.00	0.00			250.00
3002	0406		1,000.00	5,500.00	0.00			6,500.00
3002	0414		500.00	0.00	0.00			500.00
**		0.00	4,750.00	9,500.00	0.00	0.00	0.00	14,250.00
3003	0409		0.00	0.00			1,648.88	1,648.88
**		0.00	0.00	0.00	0.00	0.00	1,648.88	1,648.88
3004	0105	15,000.00	5,000.00	5,000.00	3,500.00			28,500.00
**		15,000.00	5,000.00	5,000.00	3,500.00	0.00	0.00	28,500.00
3005	0101	4,164.48	2,000.00	5,750.00	6,000.00			17,914.48
**		4,164.48	2,000.00	5,750.00	6,000.00	0.00	0.00	17,914.48
3006	0102	2,242.86	0.00	27,500.00			9,798.00	39,540.86
**		2,242.86	0.00	27,500.00	0.00	0.00	9,798.00	39,540.86
3008	0600	410,912.92	105,000.00	225,464.78	100,000.00	0.00		841,377.70
**		410,912.92	105,000.00	225,464.78	100,000.00	0.00	0.00	841,377.70
3012	0102		500.00	1,000.00				1,500.00
**		0.00	500.00	1,000.00	0.00	0.00	0.00	1,500.00
3014	0418		0.00	30,000.00	0.00			30,000.00
**		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
3017	0418	0.00	73,500.00	3,500.00	0.00			77,000.00
**		0.00	73,500.00	3,500.00	0.00	0.00	0.00	77,000.00
3019	0550		4,400.00	1,000.00	0.00			5,400.00
**		0.00	4,400.00	1,000.00	0.00	0.00	0.00	5,400.00
3020	0501	21,066.15	90,700.00	40,637.50	0.00		7,851.65	160,255.30
3020	0553	658,944.45	34,000.00	7,500.00	4,500.00			704,944.45

FRANKLIN COUNTY, ARKANSAS
2025 Department Final Budget Summary

Fund Dept	Personnel	Supplies	Other	Capital	Debt	Transfers	Total
** 3021 0301	1,587,624.86	279,500.00	78,598.00	5,000.00	36,000.00	1,986,722.86	1,986,722.86
** 3024 0417	250.00	250.00	4,750.00	0.00	0.00	5,000.00	5,000.00
** 3027 0411	0.00	0.00	7,500.00	0.00	0.00	9,000.00	16,500.00
** 3028 0406	0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
** 3031 0414	1,550.00	1,550.00	5,950.00	0.00	0.00	7,500.00	7,500.00
** 3038 0101	0.00	0.00	51.37	0.00	0.00	51.37	51.37
** 3039 0102	500.00	500.00	500.00	0.00	0.00	1,000.00	1,000.00
** 3042 0105	0.00	1,500.00	1,500.00	0.00	0.00	3,000.00	3,000.00
3400 0300	2,600.00	2,500.00	15,813.00	0.00	0.00	20,913.00	20,913.00
3400 0302	0.00	0.00	560,000.00	35,000.00	0.00	1,266,850.00	1,266,850.00
3400 0418	155,634.81	0.00	14,280.00	0.00	0.00	155,634.81	155,634.81
3400 0850	158,234.81	71,200.00	14,280.00	0.00	0.00	85,480.00	85,480.00
** 3501 0160	0.00	0.00	700,000.00	0.00	0.00	700,000.00	700,000.00
** 3508 0101	0.00	0.00	191.51	0.00	0.00	191.51	191.51
** 3536 0411	0.00	0.00	1,640.00	0.00	0.00	1,640.00	1,640.00
** 3537 0406	0.00	0.00	19,015.95	0.00	0.00	19,015.95	19,015.95
Total	8,963,977.43	3,409,643.88	3,090,848.02	537,000.00	478,797.00	713,148.53	17,193,414.86

Prepared by: Shelly Wilson
BUDG.SUM.RPT

FRANKLIN COUNTY, ARKANSAS
2025 Department Final Budget Summary

Fund	Dept	Personnel Services	Supplies	Other Charges	Capital Outlay	Debt Service	Transfers Out	Total
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FRANKLIN COUNTY, ARKANSAS
2025 Line Item Final Budget Summary

<u>Line Description</u>	<u>Total</u>
1001 Salaries, Full Time	5,487,277.50
1002 Salaries, Part Time	454,689.48
1003 Temp / Seasonal	19,540.00
1004 Contract Labor	23,400.00
1005 Overtime and Other Premium Compensation	409,161.71
1006 Social Security Matching	538,321.52
1008 Noncontributory Retirement	955,087.22
1009 Health Insurance	960,100.00
1010 Workmen's Compensation	96,585.00
1011 Unemployment Compensation	9,815.00
1012 Other Fringe Benefits	10,000.00
Total Expenses - Personnel Services	8,963,977.43
2001 General Supplies	120,043.88
2002 Small Equipment	79,400.00
2003 Janitorial Supplies	30,000.00
2004 Medicine and Drugs	60,000.00
2005 Food	134,000.00
2006 Clothing and Uniforms	28,500.00
2007 Fuels, Oils, and Lubricants	428,100.00
2008 Tires and Tubes	80,500.00
2009 Inmate Supplies	17,000.00
2020 Building Materials and Supplies	67,100.00
2022 Plumbing and Electrical	20,000.00
2023 Parts and Repairs	378,900.00
2024 Maintenance and Service Contracts	181,500.00
2025 Asphalt	1,041,000.00
2026 Culvert and Pipe	150,000.00
2027 Gravel, Dirt, and Sand	400,000.00
2029 Small Tools	3,600.00
2030 Concrete	5,000.00
2031 Bridges and Steel	185,000.00
Total Expenses - Supplies	3,409,643.88
3001 Accounting and Auditing	14,000.00
3004 Engineering and Architectural	500.00
3005 Special Legal	12,100.00
3006 Medical, Dental, and Hospital	122,000.00
3008 Property Reappraisal	116,800.00
3009 Other Professional Services	339,484.00
3020 Telephone and Fax - Landline	183,128.92
3021 Postage	38,965.00
3022 Cell Phones and Pagers	450.00
3023 Internet Connection	450.00
3030 Travel	39,185.00
3040 Advertising and Publications	56,950.00
3052 Fire and Extended Coverage	143,441.49

Prepared by: swilson
BUDG.SUM.EXP

FRANKLIN COUNTY, ARKANSAS
2025 Line Item Final Budget Summary

<u>Line Description</u>	<u>Total</u>
3053 Fleet Liability	72,449.00
3060 Utilities - Electricity	88,450.00
3061 Utilities - Gas	36,000.00
3062 Utilities - Water	15,650.00
3063 Utilities - Waste Disposal	17,550.00
3070 Rent - Land and Buildings	450.00
3071 Rent - Machinery and Equipment	52,000.00
3072 Lease - Land and Buildings	350,000.00
3073 Lease - Machinery and Equipment	3,550.00
3090 Dues and Memberships	23,285.00
3092 Jurors and Witnesses	12,500.00
3093 Miscellaneous Law Enforcement	5,000.00
3094 Meals and Lodging	29,475.00
3095 Paupers and Welfare	1.00
3096 County Matching Funds	59,203.15
3097 Tax Refunds	85,000.00
3100 Other Miscellaneous	810,058.46
3101 Training and Education	63,500.00
3102 Computer Software, Support and Maintenance Ag	299,272.00
Total Expenses - Other Charges	3,090,848.02
4002 Buildings	215,000.00
4003 Improvements Other Than Buildings	11,000.00
4004 Machinery and Equipment	236,000.00
4005 Vehicles	75,000.00
Total Expenses - Capital Outlay	537,000.00
9999 Transfers out	713,148.53
Total Expenses - Transfers Out	713,148.53
5003 Note Principal	88,497.00
5005 Lease Purchase Principal	390,300.00
Total Expenses - Debt Service	478,797.00
Grand Total	17,193,414.86