04 213

APPROPRIATION ORDINANCE NUMBER 2019- 23

FILED
2019 DEC 17 A 9:05
PHYLLIS RHYNES, CLERK
BY DC

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF GREENE, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE GREENE COUNTY ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2020."

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2020 identified as "2020 Annual Budget, Greene County, Arkansas" is hereby adopted by reference. A copy of said budget shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

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

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any fund other than the fund specified in the Ordinance or an amendment thereto.

Section 4. Transfers. Any transfer of monies between the various funds of the County or between the major categories of expenditures--Personal Services, Supplies, Other Services and Charges, Capital Outlay, and Debt Service--shall be made only with prior approval of the Greene County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

Section 5. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUND. Total projected General Fund revenues are $6,046,278.70. The General Fund appropriations (by department) are as follows:

Dept.	Office	Amount
0100	County Judge	$ 94,898.19
0101	County Clerk	$ 293,789.94
0102	Circuit Clerk	$ 73,414.22
0103	Treasurer	$ 117,267.29
0104	Tax Collector	$ 206,450.42
0105	Assessor	$ 623,391.80
0106	Board of Equalization	$ 3,128.75
0107	Quorum Court	$ 72,494.31
0108	Courthouse Maintenance	$ 173,662.00
0109	Election	$ 128,070.25
0116	Grants-In-Aid-General	$ 57,267.00
0117	Contributory Insurance	$ 20,000.00
0199	Court Security Office	$ 1,999.64
0300	County Health	$ 57,950.00
0400	County Sheriff	$ 1,725,379.63
0401	Circuit Court-General	$ 31,100.00
0402	Circuit Court-Philhours	$ 13,000.00
0403	Circuit Court-Halsey	$ 13,000.00
0409	District Court	$ 294,245.69
0414	Juvenile Court	$ 215,502.63
0416	Prosecuting Attorney	$ 117,841.91
0417	Public Defender	$ 29,895.99
0419	Coroner	$ 61,347.50
0420	Constables	$ 27,787.92
0500	Office of Emergency Mgmt	$ 64,747.40
0501	Nine One One	$ 177,500.00
0502	Fire Departments	$ 1,000.00
0800	Veterans Service Officer	$ 43,736.10
0801	County Extension	$ 70,575.00
0802	Paupers and Welfare	$ 500.00
	TOTAL COUNTY GENERAL	**$ 4,810,943.58**

B. ROAD FUND. Total projected Road Fund revenues are $4,375,168.28. Total Road Fund appropriations are $3,295,547.47.

C. LIBRARY FUND. Total projected Library Fund revenues are $1,112,004.53. Total Library Fund appropriations are $627,138.80.

D. JAIL FUND. Total projected Jail Fund revenues are $7,753,842.01. Total Jail Fund appropriations are $4,301,087.56.

E. OTHER FUNDS IN THE AGGREGATE. Total projected revenues for all other funds in the aggregate are $10,671,229.29. Total appropriations for all other funds in the aggregate are $7,503,834.25.

SECTION 6. SEVERABILITY. If any provision of this Ordinance or the applicaton thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions of application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION 7. This Ordinance being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist and this Ordinance shall be in force and shall take effect upon passage and publication.

Dated: 12-17-19 Dated: 12-17-19

APPROVED: Rusty A McMillon ATTEST: Phyllis Rhynes

Rusty A. McMillon, County Judge Phyllis Rhynes, County Clerk

04 215

2020 Budget Requests
12/05/2019 10:30am

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
1000-General Fund								
	0100	County Judge						
		1001	Salaries Full-Time					
			Judge (1/2 General; 1/2 Roads)				$ 30,321.85	
			Exec Assistant	14.86	15.30	15.76	$ 33,032.96	2,096 Hours in 2020
			Total Salaries FT				$ 63,354.81	
		1006	Social Security Matching				$ 4,846.64	
		1007	Retirement Matching				$ 10,464.00	
		1009	Health Insurance Matching				$ 7,321.68	
		1010	Workmen's Compensation				$ 103.32	
		1016	Life Insurance				$ 113.40	
		1017	Dental Insurance				$ 416.88	
		1018	Vision Insurance				$ 97.02	
		1019	Counseling Services				$ 30.00	
		2001	General Supplies				$ 900.00	
		2002	Small Equipment				$ 500.00	
		2020	Parts & Repairs				$ 100.00	
		2024	Maintenance & Service Contracts				$ 1,500.00	
		3003	Computer Services				$ 250.00	
		3005	Special Legal				$ 2,500.00	
		3020	Telephone & Fax				$ 1,066.44	
		3021	Postage				$ 100.00	
		3023	Internet Connection				$ 144.00	
		3025	Email & Web Hosting				$ 140.00	
		3030	Travel				$ 200.00	
		3040	Advertising/Publications					
		3094	Meals & Lodging				$ 250.00	
		3100	Other Miscellaneous				$ 250.00	
		3101	Training & Education				$ 250.00	
		3102	Software Support & Maint					
			Department Total				**$ 94,898.19**	
1000	0101	County Clerk						
		1001	Salaries Full-Time					

2020 Budget Requests
12/05/2019 10:30am

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
			County Clerk				$ 55,375.22	
			Chief Deputy	14.06	14.48	14.91	$ 31,251.36	
			Deputy (Elec Coord) 1/2 Election	15.06	15.51	15.98	$ 16,747.04	
			Deputy	13.22	13.61	14.02	$ 29,385.92	
			Deputy	11.50	-	11.50	$ 24,104.00	
			Total Salaries FT				$ 156,863.54	
		1002	Salaries Part-Time	13.22	13.61	14.02	$ 14,322.15	
		1003	Extra Help				$ 2,300.00	
		1004	Contract Labor				$ 1,200.00	
		1005	Overtime & Other Premium Comp				$ 2,300.00	
		1006	Social Security Matching				$ 13,447.61	
		1007	Retirement Matching				$ 28,314.75	
		1009	Health Insurance Matching				$ 21,965.04	
		1010	Workmen's Compensation				$ 208.18	
		1011	Unemployment Compensation				$ 1.00	
		1016	Life Insurance				$ 340.20	
		1017	Dental Insurance				$ 1,250.64	
		1018	Vision Insurance				$ 291.06	
		1019	Counseling Services				$ 80.00	
		2001	General Supplies				$ 8,000.00	
		2002	Small Equipment				$ 300.00	
		2023	Parts & Repairs				$ 300.00	
		2024	Maintenance & Service Contracts				$ 11,400.00	
		3003	Computer Services				$ 50.00	
		3005	Special Legal				$ 1,000.00	
		3009	Other Professional Services				$ 1.00	
		3020	Telephone & Fax				$ 2,720.00	
		3021	Postage				$ 8,000.00	
		3023	Internet Connection				$ 550.00	
		3025	Email & Web Hosting				$ 225.00	
		3030	Travel				$ 1,800.00	
		3040	Advertising & Publications				$ 1,000.00	
		3050	Official & Deputy Bond				$ 1,028.21	
		3063	Waste Disposal				$ 250.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		3073	Lease-Machinery & Equipment				$ 3,700.00	
		3090	Dues & Memberships				$ 200.00	
		3094	Meals & Lodging				$ 2,200.00	
		3101	Training & Education				$ 300.00	
		3102	Software Support & Maintenance				$ 13,200.00	
		4004	Machinery & Equipment				$ 1.00	
			Department Total				**$ 299,109.38**	
			Transfer from Fund 3005				$ (5,319.44)	Fund 3005 will pay Insurance benefits for new deputy for 2020 and 2021
			Net Department Cost				**$ 293,789.94**	
1000	**0102**	**Circuit Clerk**						
		1001	Salaries Full-Time					
			Circuit Clerk				$ 55,375.22	
		1002	Salaries, Part-Time				$ -	
		1006	Social Security Matching				$ 4,236.20	
		1007	Retirement Matching				$ 8,483.48	
		1009	Health Insurance Matching				$ 4,881.12	
		1011	Unemployment Insurance				$ -	
		1016	Life Insurance				$ 75.60	
		1017	Dental Insurance				$ 277.92	
		1018	Vision Insurance				$ 64.68	
		1019	Counseling Services				$ 20.00	
		2001	General Supplies					
		2002	Small Equipment					
		2024	Maintenance & Service Contract					
		3003	Computer Services					
		3020	Telephone & Fax					
		3023	Internet Connection					
		3073	Lease-Machinery/Equipment					
		4004	Machinery & Equipment					
			Department Total				**$ 73,414.22**	

2020 Budget Requests
12/05/2019 10:30am

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
1000	0103	Treasurer						
		1001	Salaries Full-Time					
			Treasurer				$ 55,375.22	
			Chief Deputy	14.06	14.48	14.91	$ 31,251.36	
			Total Salaries FT				$ 86,626.58	
		1006	Social Security Matching				$ 6,626.93	
		1007	Retirement Matching				$ 13,271.19	
		1009	Health Insurance Matching				$ 9,762.24	
		1010	Workmen's Compensation				$ 103.95	
		1016	Life Insurance				$ 151.20	
		1017	Dental Insurance				$ 555.84	
		1018	Vision Insurance				$ 129.36	
		1019	Counseling Services				$ 40.00	
			Department Total				**$ 117,267.29**	
			Transfer from Fund 3000				$ -	will need to replace all computers in 2020
			Net Department Cost				**$ 117,267.29**	
1000	0104	Tax Collector						
		1001	Salaries Full-Time					
			Collector				$ 55,375.22	
			2 Deputies @ 29,406.88	13.22	13.62	14.03	$ 58,813.76	
			Total Salaries FT				$ 114,188.98	
		1006	Social Security Matching				$ 8,735.46	
		1007	Retirement Matching				$ 17,493.75	
		1009	Health Insurance Matching				$ 14,643.36	
		1010	Workmen's Compensation				$ 180.89	
		1016	Life Insurance				$ 226.80	
		1017	Dental Insurance				$ 833.76	
		1018	Vision Insurance				$ 194.04	
		1019	Counseling Services				$ 60.00	
		2001	General Supplies				$ 10,000.00	
		2002	Small Equipment				$ 500.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		3003	Computer Services				$ 90.00	
		3005	Special Legal				$ 1,000.00	
		3009	Other Professional Services				$ 1,200.00	
		3020	Telephone & Fax				$ 2,700.00	
		3021	Postage				$ 15,000.00	
		3023	Internet Connection				$ 1,000.00	
		3025	Email & Web Hosting				$ 250.00	
		3030	Travel				$ 800.00	
		3040	Advertising & Publications				$ 11,500.00	
		3050	Official & Deputy Bond				$ 913.97	
		3052	Fire & Extended Coverage				$ 209.41	
		3060	Electricity				$ 2,800.00	
		3061	Gas				$ 180.00	
		3090	Dues & Memberships				$ 150.00	
		3094	Meals & Lodging				$ 1,000.00	
		3100	Other Miscellaneous				$ 400.00	
		3101	Training & Education				$ 200.00	
			Department Total				**$ 206,450.42**	
1000	**0105**	**Assessor**						
		1001	Salaries Full-Time					
			Assessor				$ 55,375.22	
			Chief Deputy	14.06	14.48	14.91	$ 31,251.36	
			3 Deputies @ $29,406.88	13.22	13.62	14.03	$ 88,220.64	Added Additional Deputy
			Abstracter	18.38	18.93	19.50	$ 40,872.00	
			3 Appr @ $36,805.76	16.56	17.05	17.56	$ 110,417.28	
			$0.50/hr raise for 2 employees				$ 2,096.00	
			Total Salaries FT				$ 328,232.50	
		1004	Contract Labor				$ 25,561.00	
		1005	Overtime & Other Premium				$ -	
		1006	Social Security Matching				$ 25,109.79	
		1007	Retirement Matching				$ 51,669.60	
		1009	Health Insurance Matching				$ 43,930.08	
		1010	Workmen's Compensation				$ 1,259.17	

2020 Budget Requests
12/05/2019 10:30am

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1011	Unemployment Compensation				$ 3,800.00	
		1016	Life Insurance				$ 680.40	
		1017	Dental Insurance				$ 2,501.28	
		1018	Vision Insurance				$ 582.12	
		1019	Counseling Services				$ 180.00	
		2001	General Supplies				$ 10,350.00	
		2002	Small Equipment				$ 1,000.00	
		2007	Fuel Oils & Lubricants				$ 3,225.00	
		2023	Parts & Repairs				$ -	
		2024	Maintenance & Service Contracts				$ 21,617.25	
		3003	Computer Services				$ 7,495.00	
		3005	Special Legal				$ 2,000.00	
		3009	Other Professional Services				$ 2,900.00	
		3020	Telephone & Fax				$ 4,000.00	
		3021	Postage				$ 1,500.00	
		3023	Internet Connection				$ 1,350.00	
		3025	Email & Web Hosting				$ 375.00	
		3030	Travel				$ 1,500.00	
		3040	Advertising & Publications				$ 550.00	
		3050	Official & Deputy Bond				$ 2,513.41	
		3052	Fire & Extended Coverage				$ 529.20	
		3053	Fleet Liability Insurance				$ 611.00	
		3060	Electricity				$ 3,000.00	
		3061	Gas				$ 310.00	
		3090	Dues & Memberships				$ 550.00	
		3094	Meals & Lodging				$ 3,000.00	
		3100	Other Miscellaneous				$ 700.00	
		3101	Training & Education				$ 4,000.00	
		3102	Software Support & Maint				$ 26,600.00	
		4002	Buildings				$ 500.00	
		4004	Machinery & Equipment				$ 20,000.00	
		4005	Vehicles				$ 23,500.00	New Vehicle
			Department Total				**$ 627,181.80**	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
			Transfer from Fund 3004				$ (3,790.00)	Transfer from Auto Fund for New Deputy
			Net Department Cost				**$ 623,391.80**	
1000	**0106**	**Board of Equalization**						
		1004	Contract Labor				$ 3,125.00	
		1010	Workmen's Compensation				$ 3.75	
			Department Total				**$ 3,128.75**	
1000	**0107**	**Quorum Court**						
		1002	Salaries Part-Time					
			15 mtgs @ 371.32 ea JP				$ 61,267.80	
		1006	Social Security Matching				$ 4,686.99	
		1010	Workmen's Compensation				$ 73.52	
		2001	General Supplies				$ 300.00	
		2002	Small Equipment					
		3005	Special Legal				$ 1,250.00	
		3030	Travel				$ 500.00	
		3040	Advertising & Publications				$ 3,000.00	
		3090	Dues & Memberships				$ 165.00	
		3094	Meals & Lodging				$ 1,000.00	
		3101	Training & Education				$ 250.00	
		4004	Machinery & Equipment				$ 1.00	
			Department Total				**$ 72,494.31**	
1000	**0108**	**Courthouse Maintenance**						
		1001	Salaries Full-Time	14.36	14.42	14.85	$ 31,125.60	
		1006	Social Security Matching				$ 2,381.11	
		1007	Retirement Matching				$ 4,768.44	
		1009	Health Insurance Matching				$ 4,881.12	
		1010	Workmen's Compensation				$ 638.07	
		1016	Life Insurance				$ 75.60	
		1017	Dental Insurance				$ 277.92	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1018	Vision Insurance				$ 64.68	
		1019	Counseling Services				$ 20.00	
		2001	General Supplies				$ 1,000.00	
		2002	Small Equipment				$ 1,000.00	
		2003	Janitorial Supplies				$ 13,000.00	
		2008	Tires & Tubes				$ 300.00	
		2020	Building Materials & Supplies				$ 1,800.00	
		2022	Plumbing & Electrical				$ 2,000.00	
		2023	Parts & Repairs				$ 6,000.00	
		2024	Maintenance & Service Contracts				$ 23,000.00	
		3009	Other Professional Services				$ 48,000.00	
		3020	Telephone & Fax				$ 2,100.00	
		3052	Fire & Extended Coverage				$ 7,997.82	
		3060	Electricity				$ 47,500.00	
		3061	Gas				$ 4,700.00	
		3063	Waste Disposal				$ 20.00	
		3100	Other Miscellaneous				$ 500.00	
		4004	Buildings				$ -	
			Department Total				**$ 203,150.36**	
			Transfer from Jail and Road Fund				$ (29,488.36)	Jail and Roads pay 1/3 each of Maintenance employee
			Net Department Cost				**$ 173,662.00**	
1000	**0109**	**Election**						
		1001	Election Coordinator (1/2 Co. Clerk)	15.06	15.51	15.98	$ 16,747.04	
		1002	Salaries Part-Time				$ 48,000.00	increase in minimum wage
		1004	Contract Labor				$ 4,000.00	
		1005	Overtime & Other Premium Comp				$ 6,000.00	
		1006	Social Security Matching				$ 5,412.15	
		1007	Retirement Matching				$ 3,025.25	
		1009	Health Insurance Matching (.5)				$ 2,440.56	
		1010	Workmen's Compensation				$ 90.90	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1016	Life Insurance				$ 37.80	
		1017	Dental Insurance				$ 138.96	
		1018	Vision Insurance				$ 32.34	
		2001	General Supplies				$ 2,800.00	
		3003	Computer Services				$ 26,460.00	
		3005	Special Legal				$ 200.00	
		3009	Other Professional Services				$ 1.00	
		3020	Telephone & Fax				$ 350.00	
		3021	Postage				$ 300.00	
		3023	Internet Connections				$ -	
		3025	Email & Web Hosting				$ 40.00	
		3030	Travel				$ 1,500.00	
		3040	Advertising & Publications				$ 4,500.00	
		3050	Official & Deputy Bond				$ 1,614.25	
		3052	Fire & Extended Coverage				$ 380.00	
		3070	Rent-Land & Buildings				$ 4,000.00	Location for Early Voting. No longer Court House
		3094	Meals & Lodging				$ -	
			Department Total				**$ 128,070.25**	
1000	**0116**	**Grants-In-Aid-General**						
		3052	Fire & Ext Coverage (Chamber)				$ 2,500.00	
		3090	Dues & Memberships (AAC)				$ 2,917.00	
		3090	Dues & Memberships (EDC)				$ 5,000.00	
		3090	Dues & Memberships (EAPDD)				$ 2,400.00	
		3103	Grants-In-Aid (Red Cross)				$ 2,000.00	
		3103	Grants-In-Aid (Museum)				$ 1,000.00	
		3103	Grants-In-Aid (Senior Bees)				$ 23,700.00	
		3103	Grants-In-Aid (City of Marmaduke)				$ 7,875.00	
		3103	Grants-In-Aid (City of Oak Grove Heights)				$ 5,950.00	
		3103	Grants-In-Aid (City of Lafe)				$ 3,100.00	
		3103	Grants-In-Aid (City of Delaplaine)				$ 825.00	
			Department Total				**$ 57,267.00**	

2020 Budget Requests
12/05/2019 10:30am

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
1000	**0117**	**Contributory Insurance**						
		1014	Cobra Reimbursement				$ 20,000.00	
1000	**0199**	**Court Security Office**						
		2001	General Supplies				$ 800.00	
		2002	Small Equipment				$ 500.00	
		2023	Parts & Repair				$ 300.00	
		3003	Computer Services				$ 399.64	
			Department Total				**$ 1,999.64**	
1000	**0300**	**County Health**						
		2001	General Supplies				$ 2,000.00	
		2002	Small Equipment				$ 500.00	
		2003	Janitorial Supplies				$ 3,100.00	
		2020	Building Materials & Supplies				$ 1,500.00	
		2022	Plumbing & Electrical				$ 1,400.00	
		2023	Parts & Repairs				$ 500.00	
		2024	Maintenance & Service Contracts				$ 3,500.00	
		3009	Other Professional Services				$ 23,250.00	
		3020	Telephone & Fax				$ 2,100.00	
		3052	Fire & Extended Coverage				$ 1,000.00	
		3060	Electricity				$ 11,900.00	
		3061	Gas				$ 3,200.00	
		3100	Other Miscellaneous				$ 4,000.00	
			Department Total				**$ 57,950.00**	
1000	**0400**	**County Sheriff**						
		1001	Salaries Full-Time					
			Sheriff (1/2 Jail)				$ 30,321.85	
			Chief Deputy	20.29	20.89	21.52	$ 45,105.92	
			Captain CID	17.08	17.59	18.12	$ 37,979.52	
			Lieutenant CID	16.33	16.81	17.31	$ 36,281.76	
			Sergeant CID	16.15	16.63	17.13	$ 35,904.48	

2020 Budget Requests
12/05/2019 10:30am

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
			Sergeant Deputy 2 @ $35,904.48	16.15	16.63	17.13	$ 71,808.96	
			Patrol Lieutenant	16.33	-	17.31	$ 36,281.76	Moved 1 deputy to new position Patrol Lieutenant
			Deputies 10 @ $35,275.68	15.87	16.34	16.83	$ 352,756.80	Added 1 deputy (2 was requested)
			SRO Officers 3 @ $35,904.48	16.15	16.63	17.13	$ 107,713.44	Approved add'l SRO during 2019
			K9 Officer (1/2 Jail)	15.87	16.34	16.83	$ 35,275.68	
			Sheriff's Secretary	14.06	14.48	14.91	$ 31,251.36	2019 1/2 Jail, 2020 all sheriff
			Secretaries 2 @ $29,385.92	13.22	13.61	14.02	$ 58,771.84	1 sec position went to jail as fin dir - Approved in 2019
			Crt Sec Sergeant - 30% Sheriff, 70% Jail	16.15	16.63	17.13	$ 35,904.48	Jail will pay 70% of Salary and Benefits via transfer
			Crt Sec Officers 2 @ $35,275.68 - 30% Sheriff, 70% Jail	15.87	16.34	16.83	$ 70,551.36	Jail will pay 70% of Salary and Benefits via transfer
			$0.50/hr raise for 1 employee				$ 1,048.00	
			Other Straight Time				$ 27,604.96	
			Total Salaries FT				$ 1,014,562.17	
		1002	Salaries Part-Time				$ 7,725.00	
		1005	Overtime & Other Premium Comp				$ 25,000.00	
		1006	Social Security Matching				$ 80,117.47	
		1007	Retirement Matching				$ 161,202.44	
		1009	Health Insurance Matching				$ 134,230.80	
		1010	Workmen's Compensation				$ 18,200.32	
		1011	Unemployment Compensation				$ 10,000.00	
		1016	Life Insurance				$ 2,079.00	
		1017	Dental Insurance				$ 7,642.80	
		1018	Vision Insurance				$ 1,778.70	
		1019	Counseling Services				$ 550.00	
		2001	General Supplies				$ 40,000.00	
		2002	Small Equipment				$ 10,000.00	
		2003	Janitorial Supplies				$ 500.00	

2020 Budget Requests
12/05/2019 10:30am

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		2006	Clothing & Uniforms				$ 10,000.00	
		2007	Fuels, Oil & Lubricants				$ 100,000.00	
		2008	Tires & Tubes				$ 20,000.00	
		2021	Paints &Metals				$ -	
		2023	Parts & Repairs				$ 50,000.00	
		2024	Maintenance & Service Contracts				$ 2,000.00	
		2029	Small Tools				$ 200.00	
		3003	Computer Services				$ 1,000.00	
		3005	Special Legal				$ 3,000.00	
		3006	Medical Dental & Hospital				$ -	
		3007	Drug Testing				$ 500.00	
		3009	Other Professional Services				$ 1,500.00	
		3020	Telephone & Fax				$ 4,000.00	
		3021	Postage				$ 3,200.00	
		3025	Email & Web Hosting				$ 90.00	
		3030	Travel				$ 3,500.00	
		3040	Advertising & Publications				$ 340.00	
		3050	Official & Deputy Bond				$ 8,070.70	
		3052	Fire & Extended Coverage				$ 75.00	
		3053	Fleet Liability				$ 25,000.00	
		3090	Dues & Memberships				$ 500.00	
		3094	Meals & Lodging				$ 5,000.00	
		3100	Other Miscellaneous				$ 1,500.00	
		3101	Training & Education				$ 2,500.00	
		3102	Software Support & Maint				$ 1,000.00	
		4004	Machinery & Equipment				$ 3,500.00	
		4005	Vehicles				$ 90,000.00	Requested 4 vehicles and equipping $160K. Allowed $90k
			Department Total				**$ 1,850,064.40**	
			Transfer from Jail Fund				$ (124,684.77)	Jail pays 1/2 K9 Officer (21,920.06) and 70% of Court Security Officers (102,764.71)

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
			Net Department Cost				**$ 1,725,379.63**	
1000	**0401**	**Circuit Court-General**						
		2001	General Supplies				$ 400.00	
		3009	Other Professional Services				$ 15,000.00	
		3020	Telephone & Fax				$ 1,800.00	
		3023	Internet Connection				$ 900.00	
		3092	Jurors & Witnesses				$ 13,000.00	
			Department Total				**$ 31,100.00**	
1000	**0402**	**Circuit Court-Philhours**						
		2001	General Supplies				$ 800.00	
		2024	Maintenance & Service Contracts				$ 500.00	
		3020	Telephone & Fax				$ 1,000.00	
		3021	Postage				$ 200.00	
		3020	Telephone & Fax				$ -	
		3023	Internet Connection				$ 300.00	
		3025	Email & Web Hosting				$ 180.00	
		3030	Travel				$ 1,500.00	
		3063	Waste Disposal				$ 90.00	
		3073	Lease-Machinery & Equipment				$ 2,100.00	
		3090	Dues & Memberships				$ 800.00	
		3094	Meals & Lodging				$ 2,000.00	
		3100	Other Miscellaneous				$ 1,000.00	
		3101	Training & Education				$ 1,030.00	
		3102	Software Support & Maint				$ 1,500.00	
			Department Total				**$ 13,000.00**	
1000	**0403**	**Circuit Court-Halsey**						
		2001	General Supplies				$ 2,000.00	
		2002	Small Equipment				$ -	
		2024	Maintenance & Service Contracts				$ 1,600.00	
		2032	Books				$ 1,500.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		3003	Computer Services				$ 1,200.00	
		3005	Special Legal				$ 460.00	
		3020	Telephone & Fax				$ 1,400.00	
		3021	Postage				$ 270.00	
		3023	Internet Connection				$ 850.00	
		3025	Email & Web Hosting				$ 120.00	
		3063	Waste Disposal				$ 200.00	
		3073	Lease-Machinery & Equipment				$ 2,200.00	
		3101	Training & Education				$ -	
		3102	Software Support & Maint				$ 1,200.00	
			Department Total				**$ 13,000.00**	
1000	**0404**	**Circuit Court-Thyer**					**$ -**	
1000	**0409**	**District Court - city pays half**						
		1001	Salaries Full-Time					
			District Clerk	17.34	19.03	19.60	$ 41,081.60	
			Deputy Clerk	15.78	16.53	17.03	$ 35,694.88	
			Deputy Clerk 2 @ $27,876.80	12.38	12.91	13.30	$ 55,753.60	
			Deputy Clerk	12.38	13.18	13.58	$ 28,463.68	
			Total Salaries FT				$ 160,993.76	
		1005	Overtime & Other Premium				$ -	
		1006	Social Security Matching				$ 12,316.02	
		1007	Retirement Matching				$ 24,664.24	
		1009	Health Insurance Matching				$ 24,405.60	
		1010	Workmen's Compensation				$ 193.19	
		1011	Unemployment Compensation				$ 180.00	
		1016	Life Insurance				$ 378.00	
		1017	Dental Insurance				$ 1,389.60	
		1018	Vision Insurance				$ 323.40	
		1019	Counseling Services				$ 100.00	
		2001	General Supplies				$ 9,000.00	
		2002	Small Equipment				$ 2,500.00	
		2024	Maintenance & Service Contracts				$ 300.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		3003	Computer Services				$ 4,500.00	City no longer providing IT. Service now provided by NEASEM
		3005	Special Legal				$ -	
		3009	Other Professional Services				$ 33,378.64	Our Portion of Judge Salary & cleaning
		3020	Telephone & Fax				$ 2,800.00	
		3021	Postage				$ 500.00	
		3023	Internet Connection				$ 1,008.03	
		3030	Travel				$ 1,500.00	
		3050	Official & Deputy Bond				$ 1,142.46	
		3052	Fire & Extended Coverage				$ 971.75	
		3060	Electricity				$ 2,800.00	
		3061	Gas				$ 310.00	
		3063	Waste Disposal				$ 700.00	
		3073	Lease-Machinery & Equipment				$ 3,000.00	
		3090	Dues & Memberships				$ 1,200.00	
		3092	Jurors & Witnesses				$ 1.00	
		3094	Meals & Lodging				$ 3,000.00	
		3100	Other Miscellaneous				$ 340.00	
		3101	Training & Education				$ 350.00	
		4002	Buildings				$ -	New Paint and Carpet in 2019
			Department Total				**$ 294,245.69**	
1000	**0414**	**Juvenile Court**						
		1001	Salaries Full-Time					
			Supervisor	16.89	17.39	17.91	$ 37,539.36	
			Intake Officer	15.00	15.45	15.91	$ 33,347.36	
			Probation Officer	15.00	15.45	15.91	$ 33,347.36	
			Total Salaries FT				$ 104,234.08	
		1005	Overtime & Other Premium				$ -	
		1006	Social Security Matching				$ 7,973.91	
		1007	Retirement Matching				$ 15,968.66	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1009	Health Insurance Matching				$ 14,643.36	
		1010	Workmen's Compensation				$ 1,970.02	
		1011	Unemployment Compensation				$ 1.00	
		1016	Life Insurance				$ 226.80	
		1017	Dental Insurance				$ 833.76	
		1018	Vision Insurance				$ 194.04	
		1019	Counseling Services				$ 60.00	
		2001	General Supplies				$ 3,000.00	
		2002	Small Equipment				$ -	
		2003	Janitorial Supplies				$ 300.00	
		2005	Food				$ -	
		2006	Clothing & Uniforms				$ 300.00	
		2007	Fuels, Oil & Lubricants				$ 150.00	
		2008	Tires & Tubes				$ 400.00	
		2022	Plumbing & Electrical				$ -	
		2023	Parts & Repairs				$ 500.00	
		2024	Maintenance & Service Contracts				$ -	
		2032	Books				$ 250.00	
		3003	Computer Services				$ 90.00	
		3007	Drug Testing				$ -	
		3009	Other Professional Services				$ 372.00	
		3020	Telephone & Fax				$ 2,200.00	
		3021	Postage				$ 120.00	
		3023	Internet Connection				$ 465.00	
		3025	Email & Web Hosting				$ 110.00	
		3030	Travel				$ 1,200.00	
		3040	Advertising & Publications				$ 25.00	
		3052	Fire & Extended Coverage				$ 215.00	
		5053	Fleet Liability					
		3060	Electricity				$ 6,300.00	
		3061	Gas				$ 1,050.00	
		3071	Rent-Machinery & Equipment				$ 200.00	
		3090	Dues & Memberships				$ -	
		3093	Misc Law Enforcement				$ 350.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		3094	Meals & Lodging				$ 2,500.00	
		3100	Other Miscellaneous				$ 55,000.00	
		3102	Software Support & Maint				$ 100.00	
			Department Total				**$ 221,302.63**	
			Transfer from Juv Div Fund				$ (5,800.00)	
			Net Department Cost				**$ 215,502.63**	
1000	**0416**	**Prosecuting Attorney**						
		1001	Salaries Full-Time					
			Case Coordinator	13.65	14.48	14.91	$ 31,251.36	
			Secretary	11.54	13.61	14.02	$ 29,385.92	
			Total Salaries FT				$ 60,637.28	
		1002	Salaries Part-Time	11.54	12.36	12.73	$ 13,290.96	
		1006	Social Security Matching				$ 5,655.51	
		1007	Retirement Matching				$ 11,325.81	
		1009	Health Insurance Matching				$ 9,762.24	
		1010	Workmen's Compensation				$ 88.71	
		1016	Life Insurance				$ 151.20	
		1017	Dental Insurance				$ 555.84	
		1018	Vision Insurance				$ 129.36	
		1019	Counseling Services				$ 40.00	
		2001	General Supplies				$ 4,000.00	
		2002	Small Equipment				$ -	
		2024	Maintenance & Service Contracts				$ 3,200.00	
		2032	Books				$ 500.00	
		3003	Computer Services				$ 40.00	
		3005	Special Legal				$ 20,000.00	
		3009	Other Professional Services				$ 10,300.00	
		3020	Telephone & Fax				$ 2,000.00	
		3021	Postage				$ 160.00	
		3023	Internet Connection				$ 490.00	
		3025	Email & Web Hosting				$ 110.00	
		3073	Lease-Machinery & Equipment				$ 2,550.00	
		3090	Dues & Memberships				$ 105.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		3092	Jurors & Witnesses				$ 750.00	
		3094	Meals & Lodging				$ -	
		3100	Other Miscellaneous				$ 500.00	
			Department Total				**$ 146,341.91**	
			Transfer from Vic Wit Fund				$ (28,500.00)	
			Net Department Cost				**$ 117,841.91**	
1000	**0417**	**Public Defender**						
		1002	Salaries Part-Time		13.50	13.91	$ 14,461.20	
		1006	Social Security Matching				$ 1,106.28	
		1010	Workmen's Compensation				$ 17.35	
		2001	General Supplies				$ 1,200.00	
		2002	Small Equipment				$ 1,000.00	
		2024	Maintenance & Service Contracts				$ -	
		2032	Books				$ 100.00	
		3003	Computer Services				$ 150.00	
		3020	Telephone & Fax				$ 767.16	
		3021	Postage				$ 100.00	
		3023	Internet Connection				$ 120.00	
		3030	Travel				$ 1,000.00	
		3040	Advertising & Publications				$ 150.00	
		3070	Rent-Land & Buildings				$ 3,324.00	
		3073	Lease-Machinery & Equipment				$ 1,800.00	
		3090	Dues & Memberships				$ 800.00	
		3094	Meals & Lodging				$ 1,000.00	
		3101	Training & Education				$ 1,000.00	
		3102	Software Support & Maint				$ 1,800.00	
			Department Total				**$ 29,895.99**	
1000	**0419**	**Coroner**						
		1002	Salaries Part-Time, Coroner $22,826.33				$ 30,826.32	Coroner $22,826.33, Deputies $8,000 Total
		1004	Contract Labor				$ -	
		1006	Social Security Matching				$ 2,358.21	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1007	Retirement Matching				$ 3,987.23	
		1010	Workmen's Compensation				$ 64.74	
		2001	General Supplies				$ 2,000.00	
		2002	Small Equipment				$ 3,100.00	
		2023	Parts & Repairs				$ 1,500.00	
		3003	Computer Services				$ 2,000.00	
		3007	Drug Testing				$ 5,000.00	
		3030	Travel				$ 1,300.00	
		3053	Fleet Liability				$ 1,011.00	
		3090	Dues & Memberships				$ 100.00	
		3101	Training & Education				$ 6,100.00	
		3102	Software Support & Maint				$ 2,000.00	
			Department Total				**$ 61,347.50**	
1000	**0420**	**Constables**						
		1002	Salaries Part-Time				$ 25,200.00	
		1006	Social Security Matching				$ 1,927.80	
		1007	Retirement Matching				$ 183.84	
		1010	Workmen's Compensation				$ 476.28	
			Department Total				**$ 27,787.92**	
	0500	**Office of Emergency Management**						
		1001	Salaries Full-Time	15.00	16.03	16.51	$ 34,604.96	
		1006	Social Security Matching				$ 2,647.28	
		1007	Retirement Matching				$ 5,301.48	
		1009	Health Insurance Matching				$ 4,881.12	
		1010	Workmen's Compensation				$ 654.03	
		1016	Life Insurance				$ 75.60	
		1017	Dental Insurance				$ 277.92	
		1018	Vision Insurance				$ 64.68	
		1019	Counseling Services				$ 20.00	
		2001	General Supplies				$ 1,000.00	
		2002	Small Equipment				$ 3,000.00	
		2006	Clothing & Uniforms				$ 150.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		2007	Fuels, Oil & Lubricants				$ 2,500.00	
		2008	Tires & Tubes				$ 1,200.00	
		2020	Building Materials & Supplies				$ -	
		2023	Parts & Repairs				$ -	
		2032	Books				$ 100.00	
		3003	Computer Services				$ 675.00	
		3009	Other Professional Services				$ 100.00	
		3020	Telephone & Fax				$ 636.00	
		3021	Postage				$ 1.00	
		3022	Cell Phones & Pagers				$ 675.00	
		3025	Email & Web Hosting				$ 40.00	
		3040	Advertising & Publication				$ 500.00	
		3053	Fleet Liability				$ 665.00	
		3090	Dues & Memberships				$ 400.00	
		3094	Meals & Lodging				$ 2,000.00	
		3101	Training & Education				$ 250.00	
		3102	Software Support & Maint				$ 2,328.33	
			Department Total				**$ 64,747.40**	Increase in Funding from State
1000	**0501**	**Nine One One**						
		3009	Other Professional Services				$ 165,000.00	
		3020	Telephone & Fax				$ 12,500.00	
			Department Total				**$ 177,500.00**	
1000	**0502**	**Fire Departments**						
		1010	Workmen's Compensation				**$ 1,000.00**	
1000	**0800**	**Veterans Service Officer**						
		1001	Salaries Full-Time	13.99	14.40	14.83	$ 31,083.68	
		1006	Social Security Matching				$ 2,377.90	
		1007	Retirement Matching				$ 4,762.02	
		1010	Workmen's Compensation				$ 37.30	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1016	Life Insurance				$ 25.20	
		1019	Counseling Services				$ 20.00	
		2001	General Supplies				$ 1,500.00	
		2002	Small Equipment				$ 750.00	
		3003	Computer Services				$ 1,200.00	
		3020	Telephone & Fax				$ 725.00	
		3023	Internet Connection				$ 125.00	
		3030	Travel				$ 750.00	
		3090	Dues & Memberships				$ 30.00	
		3094	Meals & Lodging				$ 350.00	
			Department Total				**$ 43,736.10**	
1000	**0801**	**County Extension**						
		3009	Other Professional Services				$ 50,000.00	
		3020	Telephone & Fax				$ 1,575.00	
		3022	Cell Phones & Pagers				$ 3,000.00	
		3023	Internet Connection				$ 1,500.00	
		3072	Lease-Land & Buildings				$ 14,500.00	
			Department Total				**$ 70,575.00**	
1000	**0802**	**Paupers and Welfare**						
		3095	Paupers & Welfare				**$ 500.00**	
1000	**TOTAL COUNTY GENERAL**						**$ 5,008,526.15**	
								(4,000) Treas Auto Fund
1000	**TRANSFERS FROM OTHER FUNDS**						$ (197,582.57)	(2,900) Juvenile Division Fund
								(55.17) Vic Witness Fund, 5,319.44 County Clerk Deputy, 3,790 Assessors Auto Fund, 21,920.06 K9 Officer, 102,764.71 Court Sec Officers, 29,488.36 CH Maint

2020 Budget Requests
12/05/2019 10:30am

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
1000	NET COUNTY GENERAL						$ 4,810,943.58	
2000-County Road Fund								
	0200	County Road						
		1001	Salaries Full-Time					
			Judge (1/2 Co. Gen.)				$ 30,549.48	
			Road Superintendent	20.29	20.89	21.52	$ 45,105.92	
			Assistant Road Superintendent			19.37	$ 40,599.52	
			Road Foreman	18.27	18.81	17.50	$ 36,680.00	
			Assistant Road Foreman			17.00	$ 35,632.00	
			Data Entry/Purchasing Clerk	13.50	13.90	14.32	$ 30,014.72	
			Grader Operator 8 @ $31,922.08	14.36	14.79	15.23	$ 255,376.64	
			Truck Driver 7 @ $31,922.08	14.36	14.79	15.23	$ 223,454.56	
			Equip. Operator 6 @ $31,922.08	14.36	14.79	15.23	$ 191,532.48	
			Chief Mechanic	15.32	15.77	16.24	$ 34,039.04	
			General Helper	14.36	14.79	15.23	$ 31,922.08	
			Office Manager	14.08	14.50	14.94	$ 31,314.24	
			$0.50 for 2 Employees				$ 2,096.00	
			Other Straight Time				$ 20,000.00	
			Total Salaries FT				$ 1,008,316.68	
		1002	Salaries Part-Time				$ 1.00	
		1005	Overtime & Other Premium Comp				$ 16,000.00	
		1006	Social Security Matching				$ 78,360.30	
		1007	Retirement Matching				$ 157,689.21	
		1009	Health Insurance Matching				$ 143,993.04	
		1010	Workmen's Compensation				$ 34,265.06	
		1011	Unemployment Compensation				$ 2,500.00	
		1012	Other Fringe Benefits				$ -	
		1016	Life Insurance				$ 2,230.20	
		1017	Dental Insurance				$ 8,198.64	
		1018	Vision Insurance				$ 1,908.06	
		1019	Counseling Services				$ 590.00	
		2001	General Supplies				$ 10,000.00	
		2002	Small Equipment				$ 1,500.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		2003	Janitorial Supplies				$ 1,200.00	
		2006	Clothing & Uniforms				$ 15,000.00	
		2007	Fuels, Oil & Lubricants				$ 275,000.00	
		2008	Tires & Tubes				$ 75,000.00	
		2020	Building Materials & Supplies				$ 1,000.00	
		2021	Paints & Metals				$ 1,000.00	
		2022	Plumbing & Electrical				$ 500.00	
		2023	Parts & Repairs				$ 175,000.00	
		2024	Maintenance & Service Contracts				$ 500.00	
		2025	Asphalt				$ 231,000.00	
		2026	Culvert & Pipe				$ 100,000.00	
		2027	Gravel, Dirt & Sand				$ 200,000.00	
		2028	Lumber & Pilings				$ 500.00	
		2029	Small Tools				$ 2,500.00	
		2030	Concrete				$ 1,500.00	
		2031	Bridges & Steel				$ 112,000.00	
		3003	Computer Services				$ 3,000.00	
		3004	Engineering & Architectural				$ 10,000.00	
		3005	Special Legal				$ 1,500.00	
		3006	Medical, Dental & Hospital				$ 1.00	
		3007	Drug Testing				$ 250.00	
		3009	Other Professional Services				$ 20,000.00	
		3020	Telephone & Fax				$ 1,000.00	
		3021	Postage				$ 50.00	
		3022	Cell Phones & Pagers				$ 4,000.00	
		3023	Internet Connection				$ 600.00	
		3024	Radio Repeater Fees				$ 4,000.00	
		3025	Email & Web Hosting				$ 200.00	
		3030	Travel				$ 1,000.00	
		3040	Advertising & Publications				$ 200.00	
		3050	Official & Deputy Bond				$ 14,345.10	
		3052	Fire & Extended Coverage				$ 9,100.00	
		3053	Fleet Liability				$ 24,500.00	
		3060	Electricity				$ 7,000.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		3061	Gas				$ 550.00	
		3062	Water				$ 1.00	
		3071	Rent-Machinery & Equipment				$ 1,000.00	
		3073	Lease-Machinery & Equipment				$ 50,000.00	
		3090	Dues & Memberships				$ 1,500.00	
		3094	Meals & Lodging				$ 3,000.00	
		3096	County Matching Funds				$ 1.00	
		3100	Other Miscellaneous				$ 6,000.00	
		3101	Training & Education				$ 500.00	
		3102	Software Support & Maint				$ 250.00	
		3103	Grants-In-Aid				$ 1.00	
		4002	Buildings					
		4004	Machinery & Equipment				$ 200,000.00	
		4005	Vehicles				$ 30,000.00	
		4007	Co. Matching Advance-Road				$ 1.00	
		4008	AR Hwy Dept & Const. Projects				$ 1.00	
		5003	Note Principal				$ 110,000.00	
		5004	Note Interest				$ 37,500.00	
		5005	Lease Purchase Principal				$ 80,000.00	
		5006	Lease Purchase Interest				$ 2,500.00	
		9999	Transfer Out				$ 14,744.18	1/3 of Courthouse Maintence Position
			Fund Total				**$ 3,295,547.47**	
3008-County Library Fund								
	0600	**County Library**						
		1001	Salaries Full-Time				$ 263,146.46	
		1002	Salaries Part-Time				$ 72,141.20	
		1006	Social Security Matching				$ 25,649.51	
		1007	Retirement Matching				$ 40,314.04	
		1009	Health Insurance Matching				$ 34,167.84	
		1010	Workmen's Compensation				$ 402.35	
		1011	Unemployment Compensation				$ 3,000.00	
		1016	Life Insurance				$ 529.20	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1017	Dental Insurance				$ 1,945.44	
		1018	Vision Insurance				$ 452.76	
		1019	Counseling Services				$ 140.00	
		2001	General Supplies				$ 9,000.00	
		2002	Small Equipment				$ 4,000.00	
		2003	Janitorial Supplies				$ 2,000.00	
		2006	Clothing & Uniforms				$ 1,000.00	
		2020	Building Materials & Supplies				$ 2,000.00	
		2022	Plumbing & Electrical				$ 700.00	
		2023	Parts & Repairs				$ 500.00	
		2024	Maintenance & Service Contracts				$ 17,000.00	
		2032	Books				$ 80,000.00	
		2033	Cataloging Supplies				$ 8,000.00	
		3001	Accounting & Auditing				$ 3,300.00	
		3003	Computer Services				$ 15,000.00	
		3009	Other Professional Services				$ -	
		3020	Telephone & Fax				$ 3,000.00	
		3021	Postage				$ 600.00	
		3022	Cell Phones & Pagers				$ 1,400.00	
		3023	Internet Connection				$ 800.00	
		3040	Advertising & Publications				$ 100.00	
		3052	Fire & Extended Coverage				$ 6,600.00	
		3060	Electricity				$ 25,000.00	
		3061	Gas				$ -	
		3073	Lease-Machinery & Equipment				$ 3,000.00	
		3090	Dues & Memberships				$ 1,500.00	
		3094	Meals & Lodging				$ 150.00	
		3100	Other Miscellaneous				$ 100.00	
		3102	Software Support & Maint				$ 500.00	
			Fund Total				**$ 627,138.80**	
3405-Jail Fund								
	0418	**County Jail**						

2020 Budget Requests
12/05/2019 10:30am

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1001	Salaries Full-Time					
			Sheriff (1/2 Co Gen)				$ 30,549.48	
			*Jail Administrator	20.29	20.89	21.52	$ 45,105.92	
			*Jail Supervisor	14.90	15.34	15.80	$ 33,116.80	
			IT Stipend		1.78	1.83	$ 3,835.68	
			Booking Sergeant	14.12	14.54	14.98	$ 32,896.08	
			Sergeant-Nights 2 @ $33,225.48	14.27	14.69	15.13	$ 66,450.96	
			Sergeant-Days 2 @ $32,478.84	13.98	14.36	14.79	$ 64,957.68	
			Corporal-Nights 2 @ $31,490.64	13.52	13.92	14.34	$ 62,981.28	
			Corporal-Days 2 @ $30,919.68	13.28	13.67	14.08	$ 61,839.36	
			Night Officer 8 @ $31,117.32	13.36	13.76	14.17	$ 248,938.56	
			Day Officer 14 @ $30,436.56	13.07	13.46	13.86	$ 426,111.84	Added 2 additional booking officers
			Swing Officer 2 @ $30,700.08	13.18	13.57	13.98	$ 61,400.16	
			*K9 Officer (1/2 Co Gen)	15.87	16.31	16.80	$ -	
			Work Realease Coordinator	13.07	-	13.86	$ 29,050.56	Add Work Release Coordinator
			*Secretary	13.22	13.61	14.02	$ 29,385.92	
			*Office Manager--Sheriff's Sec.	14.06	14.48	14.91	$ -	2019 1/2 Sheriff, 2020 all Sheriff
			*Finance Director	14.06	14.48	14.91	$ 31,251.36	Finance Dir. Approved in 2019
			*Maintenance	14.00	14.42	14.85	$ 31,125.60	
			*Maintenance (1/3)	14.36	14.42	14.42	$ -	
			Transport 2 @ $30,436.56	13.07	13.46	13.86	$ 60,873.12	Add one transport
			Total Salaries FT				$ 1,319,870.36	
		1002	Salaries Part Time				$ 7,000.00	
		1005	Overtime & Other Premium Comp				$ 35,200.00	Approved add'l 17,200 in OT in 2019
		1006	Social Security Matching				$ 104,198.38	
		1007	Retirement Matching				$ 208,360.52	
		1009	Health Insurance Matching				$ 204,193.52	
		1010	Workmen's Compensation				$ 25,743.13	
		1011	Unemployment Compensation				$ 5,000.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1012	Other Fringe Benefits				$ -	
		1016	Life Insurance				$ 3,162.60	
		1017	Dental Insurance				$ 11,626.32	
		1018	Vision Insurance				$ 2,705.78	
		1019	Counseling Services				$ 830.00	
		2001	General Supplies				$ 75,000.00	Increase in volume
		2002	Small Equipment				$ 55,000.00	$15 increase in volume, $30k for body cameras
		2003	Janitorial Supplies				$ 40,000.00	
		2004	Medicine & Drugs				$ 30,000.00	
		2005	Food/Kitchen Contract				$ 350,000.00	increase in volume
		2006	Clothing & Uniforms				$ 20,000.00	
		2007	Fuels, Oil & Lubricants				$ 32,000.00	
		2008	Tires				$ 5,000.00	
		2020	Building Materials & Supplies				$ 5,000.00	
		2021	Paint				$ 1,000.00	
		2022	Plumbing & Electrical				$ 30,000.00	increase in repairs
		2023	Parts & Repairs				$ 50,000.00	increase in repairs
		2024	Maintenance & Service Contracts				$ 30,000.00	increase in repairs
		2029	Small Tools				$ 7,000.00	
		2030	Concrete				$ -	
		3003	Computer Services				$ 6,000.00	
		3005	Special Legal				$ 8,000.00	
		3006	Medical, Dental & Hospital				$ 60,000.00	
		3007	Drug Testing				$ 1,000.00	
		3009	Other Professional Services				$ 350,000.00	Change medical contract with Turn Key to allow nurse onsite 5AM - 11PM
		3020	Telephone & Fax				$ 4,000.00	
		3021	Postage				$ 15,000.00	increase in volume
		3023	Internet Connection				$ 5,200.00	
		3030	Travel				$ 2,000.00	
		3040	Advertising & Publications				$ 195.00	
		3050	Official & Deputy Bond				$ 9,923.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		3052	Fire & Extended Coverage				$ 38,750.00	
		3053	Fleet Liability				$ 5,800.00	
		3060	Electricity				$ 213,000.00	
		3061	Gas				$ 27,500.00	
		3073	Lease-Machinery & Equipment				$ 1,000.00	
		3090	Dues & Memberships				$ 400.00	
		3094	Meals & Lodging				$ 2,500.00	
		3100	Other Miscellaneous				$ 80,000.00	If Juvenile is charged as an adult, Jail pays. If chrgd as Juvenile, Juvenile pays.
		3101	Training & Education				$ 7,500.00	
		3102	Software Support & Maint				$ 5,000.00	
		4002	Buildings				$ 186,000.00	repad 2 suicide cells $16k, Old Jail Reno $160k. Approved 11/12
		4003	Improve Other than Bldgs				$ 40,000.00	pave front left of building $23k, move and add flag pole(s) $17k. Approved 11/12
		4004	Machinery & Equipment				$ 375,000.00	control center $375k. Approved 11/12
		4005	Vehicles				$ 60,000.00	2 transport vans, does not include equipping
		9999	Transfer Out				$ 139,428.95	1/3 Courthouse maintenance position $14,744.18. 1/2 K9 Officer $21,920.06. 70% Court Security Officers $102,764.71. Jon Note: K9 and Court Security is not in formula, it is hard entered
			Fund Total				**$ 4,301,087.56**	
OTHER SPECIAL REVENUE FUNDS								

2020 Budget Requests
12/05/2019 10:30am

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
1001	General Reserve Fund							
	0108	Courthouse Maintenance						
		3009	Other Professional Services				$ 15,000.00	upholstery
		4002	Buildings				$ 40,000.00	painting/carpeting
		4003	Improvements Other Than Bldg				$ 36,000.00	prk lot (juv & crthouse)
			Department Total				**$ 91,000.00**	
	0111	County Buildings						
		2023	Parts & Repairs					
		4002	Buildings				$ 40,000.00	sand salt building
		4003	Improvements Other Than Bldgs				$ 55,000.00	health dept parking
			Department Total				**$ 95,000.00**	
			Fund Total				**$ 186,000.00**	
1807	Hard Surface Maintenance Fund							
	0200	County Roads						
		2025	Asphalt				$ 575,000.00	
			Fund Total				**$ 575,000.00**	
	Law Enforcement Fund							
	400	Sheriff						
		2001	General Supplies				$ 10,000.00	
		2002	Small Equipment				$ 43,000.00	
			Fund Total				**$ 53,000.00**	
2003	Additional Motorl Fuel Tax (Act 416-2019)							
	0200	County Roads						
		2031	Bridge & Steel				$ 73,000.00	
			Fund Total				**$ 73,000.00**	
3000-Treasurer's Automation Fund								

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
	0103	Treasurer						
		1001	Salaries, Full Time				$ -	
		1002	Salaries Part-Time				$ 500.00	
		1006	Social Security Matching				$ 38.25	
		1007	Retirement Matching				$ -	
		2001	General Supplies				$ 1,500.00	
		2002	Small Equipment				$ 1.00	
		2024	Maintenance & Service Contract				$ 1.00	
		3003	Computer Services				$ -	
		3005	Special Legal				$ 1.00	
		3009	Other Professional Services				$ 575.00	
		3020	Telephone & Fax				$ 905.00	
		3021	Postage				$ 500.00	
		3023	Internet Connection				$ 275.00	
		3025	Email & Web Hosting				$ 125.00	
		3030	Travel				$ 1,500.00	
		3040	Advertising & Publications				$ 250.00	
		3050	Official & Deputy Bond				$ 456.98	
		3052	Fire & Extended Coverage				$ 107.28	
		3060	Electricity				$ 475.00	
		3061	Gas				$ 60.00	
		3090	Dues & Memberships				$ 150.00	
		3094	Meals & Lodging				$ 3,000.00	
		3101	Training & Education				$ 1,400.00	
		3102	Software Support & Maint				$ 10,700.00	
		4004	Machinery & Equipment				$ 1.00	
		9999	Transfers Out				$ -	
			Fund Total				**$ 22,521.51**	
3001-Collector's Automation Fund								
	0104	Tax Collector						
		1001	Full-Time Chief Deputy	14.06	14.48	14.91	$ 31,251.36	
		1002	Salaries Part-Time				$ 5,304.50	
		1006	Social Security Matching				$ 2,796.52	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1007	Retirement Matching				$ 4,787.71	
		1009	Health Insurance Matching				$ 4,881.12	
		1016	Life Insurance				$ 75.60	
		1017	Dental Insurance				$ 277.92	
		1018	Vision Insurance				$ 64.68	
		1019	Counseling Services				$ 20.00	
		2002	Small Equipment				$ -	
		3003	Computer Services				$ 23,000.00	
		3030	Travel				$ -	
		3090	Dues & Memberships				$ 100.00	
		3094	Meals & Lodging				$ -	
		3101	Training & Education				$ 825.00	
		4004	Machinery & Equipment				$ 8,000.00	
			Fund Total				**$ 81,384.41**	
3002	**Circuit Court Automation Fund**							
	0101-County Clerk							
		2002	Small Equipment					
		3003	Computer Services					
		3102	Software Support & Maint					
	0199	**Court Security Office**						
		2002	Small Equipment				$ 600.00	
		3003	Computer Services				$ 1,700.00	
		3023	Internet Connection				$ 1,200.00	
	0401-Circuit Court General							
		2002	Small Equipment					
		3023	Internet Connection					
		3102	Software Support & Maint					
			Fund Total				**$ 3,500.00**	
3004-Assessor's Automation Fund								
	0105	**Assessor**						
		1005	Overtime & Other Premium Comp				$ 7,000.00	
		1006	Social Security Matching				$ 535.50	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1007	Retirement Matching				$ 1,072.40	
		3003	Computer Services				$ 3,900.00	
		3021	Postage				$ 1,000.00	
		3100	Other Miscellaneous				$ -	
		3102	Software Support & Maint				$ -	
		9999	Transfers Out				$ 3,790.00	Transfer 10% of add'l employee to CG
			Fund Total				**$ 17,297.90**	
3005-County Clerk's Cost Fund								
	0101	**County Clerk**						
		2001	General Supplies				$ -	
		2002	Small Equipment				$ 5,750.00	
		2024	Maintenance & Service Contracts				$ 1,000.00	
		3003	Computer Services				$ 1,800.00	
		3009	Other Professional Services				$ 4,600.00	
		3030	Travel				$ 1.00	
		3094	Meals & Lodging				$ 1.00	
		3101	Training & Education				$ 1.00	
		3102	Software Support & Maint				$ 1.00	
		4004	Machinery & Equipment				$ 1.00	
		9999	Transfers Out				$ 5,319.44	Insurance Benefit cost for new deputy. 2020 and 2021
			Fund Total				**$ 18,474.44**	
3006-Recorders Cost Fund								
	0102	**Circuit Clerk**						
		1001	Salaries Full-Time					
			Chief Deputy	14.06	14.48	14.91	$ 31,251.36	
			5 Deputies @ $29,385.92	13.22	13.61	14.02	$ 146,929.60	
			$0.50/hr raise for 3 employees				$ 3,144.00	
			Total Salaries FT				$ 181,324.96	
		1006	Social Security Matching				$ 13,871.36	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		1007	Retirement Matching				$ 27,778.98	
		1009	Health Insurance Matching				$ 29,286.72	
		1010	Workmen's Compensation				$ 284.04	
		1011	Unemployment Compensation				$ 1.00	
		1016	Life Insurance				$ 453.60	
		1017	Dental Insurance				$ 1,667.52	
		1018	Vision Insurance				$ 388.08	
		1019	Counseling Services				$ 120.00	
		2001	General Supplies				$ 14,000.00	
		2002	Small Equipment				$ 2,000.00	
		2024	Maintenance & Service Contracts				$ 1,800.00	
		3003	Computer Services				$ 1,500.00	
		3005	Special Legal				$ 1.00	
		3009	Other Professional Services				$ 30,000.00	
		3020	Telephone & Fax				$ 3,100.00	
		3021	Postage				$ 250.00	
		3023	Internet Connection				$ 1,000.00	
		3025	Email & Web Hosting				$ 165.00	
		3030	Travel				$ 2,000.00	
		3050	Official & Deputy Bond				$ 1,827.93	
		3052	Fire & Extended Coverage				$ 500.32	
		3063	Waste Disposal				$ 300.00	
		3073	Lease-Machinery & Equipment				$ 4,800.00	
		3090	Dues & Memberships				$ 240.00	
		3094	Meals & Lodging				$ 2,000.00	
		3100	Other Miscellaneous				$ 1.00	
		3101	Training & Education				$ 2,000.00	
		3102	Software Support & Maint				$ 6,000.00	
		4004	Machinery & Equipment				$ 2.00	
			Fund Total				**$ 328,663.51**	
3012	**Child Support Cost Fund**							
	0114	**Child Support**						
		2001	General Supplies				$ 500.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
		2002	Small Equipment				$ 1,000.00	
		3003	Computer Services				$ 250.00	
		3021	Postage				$ 1,500.00	
		3102	Software Support & Maintenance				$ 1,500.00	
			Fund Total				**$ 4,750.00**	
3017-Jail O & M Fund								
	0418	**County Jail**						
		9999	Transfers Out				**$ 119,300.00**	
3018-County Detention Facility Fund								
	0418	**County Jail**						
		9999	Transfers Out				**$ 7,700.00**	
3019-Boating Safety								
	400	**County Sheriff**						
		2002	Small Equipment				$ -	
		4004	Machinery & Equipment				$ 10,000.00	
			Department Total				**$ 10,000.00**	
	0503	**Grants-In-Aid Public Safety**						
		3103	Grants-In-Aid- Gr Co Rescue Squad				$ -	
			Department Total				**$ -**	
			Fund Total				**$ 10,000.00**	
3020-Emergency 911 Fund								
	0501	**Nine One One**						
		3003	Computer Services				$ -	
		3009	Other Professional Services				$ 50,000.00	
		3103	Grants-In-Aid				$ -	
			Fund Total				**$ 50,000.00**	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
3513-AHPP Grant Historic Courthouse Fund								
	0111	**County Buildings**						
		3009	Other Professional Services				$ -	
		3040	Advertising & Publications				$ -	
		4002	Buildings				$ 108,500.00	
			Fund Total				**$ 108,500.00**	
	Drop Pipe Pilot Program Grant Fund							
	0200	**County Roads**						
		2001	General Supplies				$ -	
		2026	Culvert & Pipe				$ -	
		2027	Gravel, Dirt & Sand				$ -	
		2030	Concrete				$ -	
		3004	Engineering & Architectural				$ -	
			Fund Total				**$ -**	**zero for 2020**
3515	**AEDC GC Fair Association Grant Fund**							
	0602	**Grants-In-Aid--Recreation and Culture**						
		2020	Building Materials & Supplies				$ -	
			Fund Total				**$ -**	**zero for 2020**
	AOC Grant-Court Security							
	0199-Court Security Office							
		2002	Small Equipment					**zero for 2020**
5000	**Sales Tax Bond Fund**							
	0418	**County Jail**						
		3009	Other Professional Services				$ 5,000.00	
		5001	Bond Principal				$ 3,260,000.00	
		5002	Bond Interest				$ 140,000.00	
		9999	Transfers Out				$ 2,278,754.48	
			Fund Total				**$ 5,683,754.48**	**payoff Sept 2020**

2020 Budget Requests
12/05/2019 10:30am

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
TOTAL SPECIAL REVENUE FUNDS							$ 7,503,834.25	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
3025-Victim Witness Fund								
	0416	**Prosecuting Attorney**						
		9999	Transfers Out				$ 28,500.00	
3028-Adult Drug Court Fund								
	0422	**Adult Drug Court**						
		2001	General Supplies				$ 175.00	
			Fund Total				**$ 175.00**	
3031-Circuit Court Juvenile Division Fund								
	0414	**Juvenile Court**						
		2002	Small Equipment				$ 600.00	
		2007	Fuel, Oils, Lubricants				$ 1,000.00	
		2024	Maintenance & Service Contract				$ 1,500.00	
		3007	Drug Testing				$ 2,000.00	
		3022	Cell Phones				$ 2,300.00	
		3053	Fleet Liability				$ 650.00	
		3090	Dues & Memberships				$ 300.00	
		4005	Vehicles				$ 27,213.00	
		9999	Transfers Out				$ 5,800.00	
			Fund Total				**$ 41,363.00**	
[illegible]	**Circuit Clerk Commissioner's Fee Fund**							
	0102	**Circuit Clerk**						
		2001	General Supplies				$ -	
		3003	Computer Services				$ -	
		3021	Postage				$ -	
		3102	Software Support & Maintenance				$ -	
			Fund Total				**$ -**	
3042	**Assessor's Late Assessment Fee Fund**							
	105	**Assessor**						
		4004	Machinery & Equipment				$ 3,500.00	

Fund	Dept	Exp.		Base Pay	2019 Pay Rate	2020 Pay Rate	2020 Requested Budget	2020 Comments
			Fund Total				**$ 3,500.00**	
3401-Sheriff's Donation Fund								
	0400	**County Sheriff**						
		2001	General Supplies				$ 10,000.00	
		2002	Small Equipment				$ 1,000.00	
		2006	Clothing & Uniforms				$ 1,000.00	
		2023	Parts & Repairs				$ -	
		2030	Concrete				$ -	
		3009	Other Professional Services				$ -	
		3101	Training & Education				$ -	
		4004	Machinery & Equipment				$ -	
			Fund Total				**$ 12,000.00**	
3402-Sheriff's Drug Fund								
	0400	**County Sheriff**						
		2001	General Supplies				$ 10,000.00	
		2002	Small Equipment				$ 5,000.00	
			Fund Total				**$ 15,000.00**	
3403-Jail Bond Revenue/Court Cost Fund								
	0418	**County Jail**						
		9999	Transfers Out				**$ 58,500.00**	
3503-CIP Team Grant-Halsey								
	0403	**Circuit Court-Halsey**						
		3094	Meals & Lodging				**$ 1,950.00**	
3504-CIP Team Grant-Thyer								
	0404	**Circuit Court-Thyer**						
		3100	Other Miscellaneous				$ -	this fund has been moved to Craighead Co
			Fund Total				**$ -**	

04 255

2020 Revenue Projections Greene County

	County General	Roads	Jail
State Aid	$ 716,774.10	$ 1,941,308.01	$ -
Federal Aid	33,543.70		
Property Taxes	1,556,078.21	358,229.85	
Sales Tax	872,692.37	900,341.25	
Fines, Forfeitures and Costs	345,710.64		
Investment Income	16,000.00	20,800.00	30,000.00
Officer's Fees	114,500.00		
911 Fees			
Jail Fees			3,313,650.00
Insurance Premiums	20,000.00		
Treasurer's Commission	117,267.29		
Collector's Commission	206,450.42		
Assessor's Salary & Expense	447,590.84		
Other	475,520.89	60,050.00	44,200.00
Transfers In	197,582.57		2,478,729.60
Less Treasurers Commission	(73,432.33)	(63,823.58)	(112,737.59)
Current Year Revenue	5,046,278.70	3,216,905.53	5,753,842.01
Projected Carryover	1,000,000.00	1,394,000.00	2,000,000.00
Gross Revenue	6,046,278.70	4,610,905.53	7,753,842.01
Less 10% Holdback	(604,627.87)	(461,090.55)	(775,384.20)
Funds Available	**$ 5,441,650.83**	**$ 4,149,814.98**	**$ 6,978,457.81**

Arkansas

Library	Other Funds in the Aggregate	Total
$ 76,003.75	$ 202,003.75	$ 2,936,089.61
		33,543.70
542,980.46	472,153.00	2,929,441.52
	4,134,071.17	5,907,104.79
	259,346.80	605,057.44
8,000.00	66,594.82	141,394.82
	327,200.00	441,700.00
	42,000.00	42,000.00
	40,000.00	3,353,650.00
		20,000.00
	32,600.00	149,867.29
	100,000.00	306,450.42
		447,590.84
62,400.00	24,741.23	666,912.12
		2,676,312.17
(12,379.68)	(31,200.73)	(293,573.91)
677,004.53	5,669,510.04	20,363,540.81
435,000.00	4,765,982.00	9,594,982.00
1,112,004.53	10,435,492.04	29,958,522.81
(111,200.45)	(382,786.71)	(2,335,089.78)
$ 1,000,804.08	**$ 10,052,705.33**	**$ 27,623,433.03**

2020 BUDGET SUMMARY

COUNTY GENERAL FUND #1000

DEPT #	Fund Name	2017 Actual	2018 Actual	Dec 18 - Nov 19 Spending	2019 Budget	2020 Budget	Last 12 mos (Over)/Under 2020 Budget	2020 Budget (Over)/Under 2019 Budget
0100	COUNTY JUDGE	$ 133,123.42	$ 94,581.83	$ 95,254.07	$ 93,481.57	$ 94,898.19	$ 355.88	$ (1,416.62)
0101	COUNTY CLERK	221,710.26	220,364.20	241,902.65	249,882.23	299,109.38	(57,206.73)	(49,227.15)
0102	CIRCUIT CLERK	333,994.60	323,196.84	109,742.30	71,368.34	73,414.22	36,328.08	(2,045.88)
0103	TREASURER	115,570.91	114,831.13	113,873.86	114,372.77	117,267.29	(3,393.43)	(2,894.52)
0104	TAX COLLECTOR	247,733.08	238,545.74	206,272.72	202,072.46	206,450.42	(177.70)	(4,377.96)
0105	ASSESSOR	524,133.93	515,944.90	552,826.94	545,211.53	627,181.80	(74,354.86)	(81,970.27)
0106	BOARD OF EQUALIZATION	1,628.00	1,753.80	1,251.00	3,129.00	3,128.75	(1,877.75)	0.25
0107	QUORUM COURT	55,943.99	65,315.87	62,206.47	68,765.75	72,494.31	(10,287.84)	(3,728.56)
0108	COURTHOUSE MAINTENANCE	198,256.42	187,823.51	180,298.37	174,963.88	203,150.36	(22,851.99)	(28,186.48)
0109	ELECTION	27,739.49	155,414.81	47,054.99	118,015.63	128,070.25	(81,015.26)	(10,054.62)
0116	GRANTS IN AID GENERAL	108,016.92	93,157.00	76,528.69	75,017.00	57,267.00	19,261.69	17,750.00
0117	CONTRIBUTORY INSURANCE	26,819.99	23,089.35	7,910.46	30,000.00	20,000.00	(12,089.54)	10,000.00
0199	COURT SECURITY OFFICE	2,672.87	1,889.81	1,822.61	1,800.00	1,999.64	(177.03)	(199.64)
0300	COUNTY HEALTH	54,027.36	55,270.21	51,902.14	56,650.00	57,950.00	(6,047.86)	(1,300.00)
0400	COUNTY SHERIFF	1,698,229.11	1,771,292.98	1,722,962.90	1,698,963.71	1,850,064.40	(127,101.50)	(151,100.69)
0401	CIRCUIT COURT-GENERAL	29,001.91	31,903.58	30,873.90	27,000.00	31,100.00	(226.10)	(4,100.00)
0402	CIRCUIRT COURT-PHILHOURS	11,978.93	14,221.12	9,181.18	13,000.00	13,000.00	(3,818.82)	-
0403	CIRCUIT COURT-HALSEY	7,915.35	8,802.45	10,779.57	13,000.00	13,000.00	(2,220.43)	-
0404	CIRCUIT COURT-THYER	8,633.99	505.42	42.12		-	42.12	-
0409	DISTRICT COURT	118,641.20	255,202.07	276,077.13	281,786.16	294,245.69	(18,168.56)	(12,459.53)
0414	JUVENILE COURT	217,014.49	245,120.45	254,498.46	220,974.59	221,302.63	33,195.83	(328.04)
0416	PROSECUTING ATTORNEY	130,157.28	135,580.84	144,024.08	141,686.44	146,341.91	(2,317.83)	(4,655.47)
0417	PUBLIC DEFENDER	27,149.24	14,523.20	23,604.13	29,710.56	29,895.99	(6,291.86)	(185.43)
0418	CORONER	43,710.26	66,554.08	41,500.67	53,112.89	61,347.50	(19,846.83)	(8,234.61)
0419	CONSTABLES	5,958.21	21,092.32	27,016.52	27,408.60	27,787.92	(771.40)	(379.32)
0500	OFFICE OF EMER MGMNT	78,627.95	53,127.18	58,214.18	58,750.55	64,747.40	(6,533.22)	(5,996.85)
0501	NINE ONE ONE	-	25,333.34	229,181.15	221,937.71	177,500.00	51,681.15	44,437.71
0502	FIRE DEPARTMENTS	1,035.00	892.15	784.45	1,000.00	1,000.00	(215.55)	-
0800	VETERANS SERVICE OFFICER	42,621.71	42,150.11	41,599.80	43,157.01	43,736.10	(2,136.30)	(579.09)
0801	COUNTY EXTENSION	69,438.87	69,457.31	57,224.66	69,596.00	70,575.00	(13,350.34)	(979.00)
0802	PAUPERS AND WELFARE	100.00			500.00	500.00	(500.00)	-
	TOTAL	$ 4,541,584.74	$ 4,846,937.60	$ 4,676,412.17	$ 4,706,314.38	$ 5,008,526.15	$ (332,113.98)	$ (302,211.77)

2020 BUDGET SUMMARY

Fund #	Fund Name	2020 Carryover	2020 Net Income	Funds Available	Less Holdback	Maximum Appropriations	2020 Appropriations	CY Income Over/ (Under) CY Approp.
1000	COUNTY GENERAL	$ 1,000,000.00	$ 5,046,278.70	$ 6,046,278.70	$ (604,627.87)	$ 5,441,650.83	$ 5,008,526.15	$ 37,752.55
1001	GENERAL RESERVE FUND	1,330,000.00	201,409.75	1,531,409.75	(153,140.98)	1,378,268.78	186,000.00	15,409.75
1807	GENERAL-HSMP FUND	165,000.00	540,023.61	705,023.61	(70,502.36)	634,521.25	575,000.00	(34,976.39)
1808	LAW ENFORCEMENT FUND	53,000.00	-	53,000.00	-	53,000.00	53,000.00	(53,000.00)
2000	COUNTY ROADS	1,279,000.00	3,096,168.28	4,375,168.28	(437,516.83)	3,937,651.45	3,295,547.47	(199,379.19)
2003	ADDN'L MOTOR FUEL TAX-ACT 416/2019		81,340.00	81,340.00	(8,134.00)	73,206.00	73,000.00	8,340.00
2800	ROADS RESERVE FUND	115,000.00	39,397.25	154,397.25	(15,439.73)	138,957.53		39,397.25
3008	COUNTY LIBRARY	435,000.00	677,004.53	1,112,004.53	(111,200.45)	1,000,804.08	627,138.80	49,865.73
[illegible]	JAIL FUND	2,000,000.00	5,753,842.01	7,753,842.01	(775,384.20)	6,978,457.81	4,301,087.56	1,452,754.45
	SPECIAL REVENUE FUNDS:							
3000	TREASURER'S AUTOMATION FUND	28,000.00	32,961.00	60,961.00	(6,096.10)	54,864.90	22,521.51	10,439.49
3001	COLLECTOR'S AUTOMATION FUND	196,000.00	102,144.00	298,144.00	(29,814.40)	268,329.60	81,384.41	20,759.59
3002	CIRCUIT COURT AUTOMATION FUND	95,000.00	6,676.00	101,676.00	(10,167.60)	91,508.40	3,500.00	3,176.00
3004	ASSESSOR'S AMENDMENT #79 FUND	23,500.00	14,698.00	38,198.00	(3,819.80)	34,378.20	17,297.90	(2,599.90)
3005	COUNTY CLERK'S COST FUND	12,000.00	10,307.50	22,307.50	(2,230.75)	20,076.75	18,474.44	(8,166.94)
3006	RECORDER'S COST FUND	210,000.00	313,240.00	523,240.00	(52,324.00)	470,916.00	328,663.51	(15,423.51)
3012	CHILD SUPPORT COST FUND	4,500.00	1,192.08	5,692.08	(569.21)	5,122.87	4,750.00	(3,557.92)
3017	JAIL OPERATION & MAINTENANCE FUND		119,300.00	119,300.00	-	119,300.00	119,300.00	-
3018	COUNTY DETENTION FACILITY FUND		7,700.00	7,700.00	-	7,700.00	7,700.00	-
3019	BOATING SAFETY FUND	8,900.00	3,377.00	12,277.00	(1,227.70)	11,049.30	10,000.00	(6,623.00)
3020	EMERGENCY 911 FUND	27,000.00	42,484.00	69,484.00	(6,948.40)	62,535.60	50,000.00	(7,516.00)
3025	VICTIM WITNESS FUND		28,500.00	28,500.00	-	28,500.00	28,500.00	-
3028	ADULT DRUG COURT FUND	172.00	3.00	175.00	-	175.00	175.00	(172.00)
	CIRCUIT COURT JUVENILE DIVISION FUND	120,000.00	28,220.00	148,220.00	(14,822.00)	133,398.00	41,363.00	(13,143.00)
	CIRCUIT CLERK COMMISSIONER'S FEE FUND	7,400.00	1,215.40	8,615.40	(861.54)	7,753.86		1,215.40
3042	ASSESSOR'S LATE ASSESSMENT FEE	5,000.00	2,068.60	7,068.60	(706.86)	6,361.74	3,500.00	(1,431.40)
3401	SHERIFF'S DONATION FUND	3,000.00	10,398.00	13,398.00	(1,339.80)	12,058.20	12,000.00	(1,602.00)
3402	SHERIFF'S DRUG FUND	5,600.00	12,882.10	18,482.10	(1,848.21)	16,633.89	15,000.00	(2,117.90)
3403	JAIL BOND REVENUE/COURT COSTS FUND		58,500.00	58,500.00	-	58,500.00	58,500.00	-
3503	CIP TEAM GRANT-HALSEY	1,910.00	40.00	1,950.00	-	1,950.00	1,950.00	(1,910.00)
3513	AHPP GRANT HISTORIC COURTHOUSE FUND	-	108,500.00	108,500.00	-	108,500.00	108,500.00	-
4801	FUTURE JAIL EXPANSION	220,000.00	43,670.00	263,670.00	(26,367.00)	237,303.00		43,670.00
5000	SALES TAX BOND FUND	2,250,000.00	3,980,000.00	6,230,000.00	-	6,230,000.00	5,683,754.48	(1,703,754.48)
	TOTAL	**$ 9,594,982.00**	**$ 20,363,540.81**	**$ 29,958,522.81**	**$ (2,335,089.78)**	**$ 27,623,433.03**	**$ 20,736,134.23**	**$ (372,593.42)**