

**SEBASTIAN COUNTY 2016 BUDGET  
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## 2016 Fund Summary Comparison

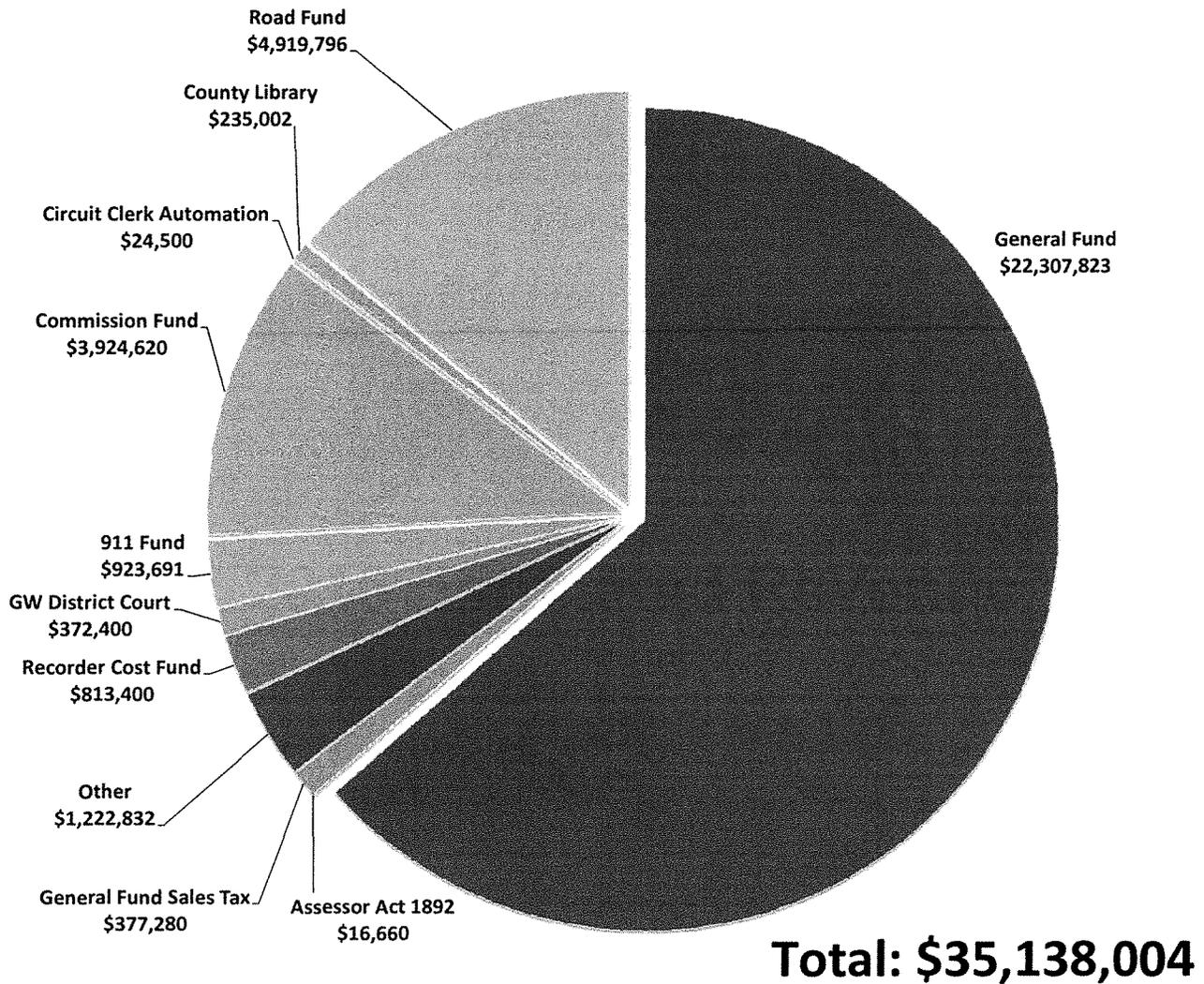
	<u>2016 Available For Appropriation</u>	<u>2016 Requested</u>	<u>Comparison</u>
1000 General Fund	\$24,681,746	\$24,367,321	\$314,425
1000 Computer Reserve	\$120,000	\$0	\$120,000
1000 General Fund Jail Restriction	\$99,698	\$0	\$99,698
1000 Ambulance Reserve	\$49,001	\$0	\$49,001
1000 Ambulance 2%	\$160,386	\$0	\$160,386
1000 Ben Geren Park	\$28,213	\$0	\$28,213
1803 Courthouse Sales Tax	\$385,305	\$0	\$385,305
1001 General Fund Reserve	\$1,282,722	\$0	\$1,282,722
1800 Treasurer	\$511,654	\$511,654	\$0
1801 Collector	\$827,601	\$827,601	\$0
1802 Assessor	\$2,585,365	\$2,585,365	\$0
3004 Assessor Act 1892 of 2005	\$67,795	\$11,900	\$55,895
2000 Road	\$8,915,703	\$7,616,174	\$1,299,529
2800 Road Fund Reserve	\$79,063	\$0	\$79,063
3000 Treasurer's Automation Fund	\$403,335	\$47,950	\$355,385
3001 Collector Automation Fund	\$827,042	\$154,022	\$673,020
3015 Drug Asset Forfeiture Fund	\$15,857	\$31,064	\$15,207
1804 District Court - GW Division	\$588,735	\$467,707	\$121,028
3020 9-1-1	\$2,375,248	\$1,021,413	\$1,353,835
3006 County Recorder Fund	\$1,125,069	\$1,075,776	\$49,293
3014 Communication Facility and Equipment Fund	\$116,116	\$167,512	\$51,396
3002 Court Automation Circuit Court	\$61,726	\$20,795	\$40,931
3003 Court Automation Dist Ct GW	\$42,444	\$0	\$42,444
3008 County Library Operating	\$694,820	\$349,803	\$345,017
3400 County Library Sales Tax	\$81,568	\$33,950	\$47,618
3401 Federal Forfeiture	\$3,188	\$4,720	\$1,532
3026 Indigent Criminal Defense Fund	\$48,605	\$35,000	\$13,605
3019 Boating Safety Fund	\$17,549	\$8,000	\$9,549
3009 Solid Waste Fund	\$11,580	\$0	\$11,580
1805 Sebastian County Law Library	\$25,235	\$25,235	\$0
1810 HazMat Response Fund	\$111,862	\$101,241	\$10,621
1901 Miscellaneous Grant Fund	\$26,386	\$26,386	\$0
1902 Homeland Security Grant	\$44,268	\$0	\$44,268
3403 Drug Court Emergency & Contingency Fund	\$15,857	\$15,856	\$1
Grand Total	\$46,430,741.93	\$39,506,445	\$6,924,297

## NOTE:

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

# 2016 Estimated Revenue

## All Funds



REVENUE 2010-2015 ACTUAL 2016 ADOPTED

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted
1000 4101.01 - Final Settlement 2007	0						
1000 4101.50 - Property Tax Relief	(915,868)	(922,714)	(933,553)	(933,769)	0		
1000 4213.00 - Sheriff Junior Deputy Prg	(250)						
1000 4215.50 - GW Dist Sealed Filing Fee				(8)			
1000 4246.00 - Act 209 of 2009	(418,138)	0	0				
1000 4246.50 - Transf From Act 209 of 09		(388,209)	(407,906)	(408,666)	0		
1000 4290.01 - FY08 LETPP Grant	(29,854)						
1000 4290.04 - FY11 LETPA				(29,559)			
1000 4300.03 - FY08 CCP Grant	(15,190)						
1000 4301.25 - 2012 Security & Emgncy Gt			(1,700)				
1000 4301.28 - Milltown/WashburnARRurlGt				(10,000)			
1000 4313.05 - River Valley Tsk Force GT	(70,509)						
1000 4316.81 - JAG County Grant			(31,250)				
1000 4319.50 - DTF/DEA-Sheriff Overtime	(2,583)	(9,266)		(6,202)			
1000 4321.00 - PA Fee Acct-Salary Reim	(2,482)						
1000 4327.07 - Local Drug Court Prog Gt				(500)			
1000 4331.50 - Juvenile Det Grt GIF	(1,000)	0					
1000 4341.11 - FS Boys & Girls Club GIF1	(4,769)						
1000 4341.55 - Hartford ADEC Grant	(5,400)						
1000 4341.57 - Hartford Sr Citizens Cntr	0						
1000 4341.59 - GW Veterans Memorial Grnt	(9,998)						
1000 4341.60 - Hrtfd Veterans MemorialGt	(9,993)						
1000 4353.00 - Mineral Leasing Act1476	(1)						
1000 4436.00 - Financial Admin EOY Reim	(320,188)	(309,223)	(320,013)	(299,771)	0		
1000 4437.00 - IS Reimbursement	(375,572)	(425,815)	(533,242)	(620,476)	0		
1000 4438.00 - Bond EOY Reimbursement	(620)	(620)	(620)	0	0		
1000 4440.00 - Utilities Reimb	(93,461)	(93,461)	(93,461)	(125,969)	0		
1000 4440.10 - Reimb-Cthse Security	(54,179)	(46,727)	(87,331)	(87,781)	0		
1000 4447.00 - Retirement Refund	(23,761)						
1000 4450.00 - Co Judge/Road Cost Alloc	(124,962)	(123,480)	(129,067)	(131,306)	0		
1000 4519.00 - From Seb Co Sher Fund 110	(62,216)	(58,808)	(54,059)	(54,497)	0		
1000 4523.10 - Transfer In	(9,644)	(645,971)					
1000 4524.00 - Reimb-911 Communications	(84,087)	(73,976)	(76,244)	(76,660)	0		
1000 4524.10 - Reimb 911-OES Coordinator	(21,843)	(19,678)	(20,129)	(27,073)	0		
1000 4531.00 - From-Co Recorders Cost Fd	(206,753)	(212,788)	(234,516)	(216,298)	0		
1000 4538.00 - From Co General Sales Tax		(340,939)	(150,000)				
1000 4917.00 - Surplus Property Sale	(304)		(3,671)	(2,539)			
1000 4967.50 - Health Dept Reimb/FS	0	(33,725)					
1000 4969.01 - ACA 8-6-404 KeepSebCoBeau	(15)			(100)			
1000 4989.00 - Soft Drink Box Commission	(11)						
1000 4994.00 - COBRA ARRA	(2,079)	0					
1000 7001 - General Revenue Turnback	(187,344)	(187,184)	(172,250)	(198,494)	(227,040)	(242,984.70)	(180,000)
1000 7004 - Property Relief Trust fund	(915,868)	(922,714)	(933,553)	(933,769)	(921,430)	(857,130.76)	(915,455)
1000 7009 - AR Game/Fish Act799 of 03	(18,430)	(12,453)	(12,125)	(7,205)		0.00	0
1000 7087 - Rural Dev Grant GIF	(220,000)		(93,000)				0
1000 7088 - JABG Grant Pass Thru			(5,911)	(10,543)		(2,430.00)	(30,000)
1000 7089 - JABG Grant			(22,067)	(23,444)		(14,181.00)	0
1000 7090 - 2013 Court Security Grant				(12,176)			0
1000 7091 - Juvenile Detention Grant	(31,167)	(31,167)	(31,167)	(31,167)	(31,167)	(31,167.00)	(31,167)
1000 7092 - Juvenile Food Grant	(41,395)	(43,704)	(40,978)	(46,373)	(43,153)	(40,185.85)	(35,000)
1000 7093 - 2013 Voting System Grant				(10,732)			0
1000 7095 - ADH Trauma Grant			0	(15,809)			0
1000 7096 - Buckner Park Grant		(5,000)	(40,000)				0
1000 7097 - Act 576 Grant Funds		(14,593)		0			0
1000 7098 - Wildlife Observ Trail Grt, in 2014			(48,133)	0	0		0
1000 7099 - State Grants Misc	(1,762)	(711,344)	(23,714)				0
1000 7107 - Nonmilitary Land min Lse					(20,908)	(17,488.37)	0
1000 7105 - Homeland Security Grant			0	(173,425)		(133,703.99)	0
1000 7110 - Bureau of Land Mgmt PILT	(71,041)	(60,357)	(86,478)	(83,643)	(113,039)	(98,087.00)	(85,000)
1000 7194 - 2012 AR Rec Trails Grt II, estimated for 2015				0	0		0
1000 7196 - Jail - SCAAP Grant	(24,779)	(14,572)	(19,006)	(12,904)	(7,218)	(6,619.00)	(8,000)
1000 7197 - Safe Room FEMA 1819		0	(973,782)	(49,034)			0
1000 7199 - Misc	(314,223)	(149,846)	(977,243)	(43,701)			0
1000 7201 - Property Taxes-Current	(7,010,212)	(7,430,707)	(7,613,938)	(7,893,690)	(7,261,166)	(7,171,937.39)	(7,950,000)
1000 7202 - Property Tax-Delq Real Est	(389,791)	(259,587)	(339,995)	(379,904)	(518,723)	(137,593.13)	(175,000)
1000 7203 - Property Tax-Delinqnt Per	(409,194)	(359,832)	(381,019)	(388,998)	(509,530)	(167,178.13)	(225,000)
1000 7205 - Local Property Tax - Penalty Delinquent Real				(176,929)		(130,666.87)	(50,000)
1000 7206 - Local Property Tax - Penalty					(255,821)	(179,592.12)	(100,000)
1000 7210 - State Land Sales/Redempt	(42,246)	(58,846)	(38,448)	(44,728)	(64,269)	(78,389.39)	(40,000)

REVENUE 2010-2015 ACTUAL 2016 ADOPTED

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted
1000 7211 - In Lieu of Property Tax			(44,836)	(81,570)	(91,114)	(97,294.05)	0
1000 7213 - Local Property Tax/Collector/Penalty					(2,337)	(22,587.97)	0
1000 7214 - Local property Tax/Late Assess Penalty					(147,124)	(152,987.36)	0
1000 7215 - Insufficient Check Fee - Current					(1,052)	(550.00)	0
1000 7216 - Redemption Certificate					(6,760)	(5,250.24)	0
1000 7301 - Local Taxes - Sales Tax	(2,434,798)	(2,539,449)	(2,594,286)	(2,590,352)	(2,885,200)	(2,950,216.43)	(3,113,220)
1000 7302 - Sales Tax Rebate	(19,450)	(17,896)	(31,162)	(15,045)	(13,055)	(32,783.42)	0
1000 7401 - Cir Crt Fines/Forfeitures	(258,952)	(252,297)	(258,120)	(247,602)	(257,260)	(263,643.14)	(250,000)
1000 7402 - Dis Crt Fines/Forfeitures	(424,805)	(433,029)	(447,657)	(465,819)	(454,564)	(538,324.36)	(550,000)
1000 7404 - Co Admin of Justice						(31,359.43)	(30,000)
1000 7405 - Public Defender - CO in 2014	(4,463)	(4,260)	(4,212)	(4,131)	(22)	(8.00)	0
1000 7406 - Prosecuting Attorney Court Cost	(135)	(247)	(32)	(217)	(135)	(60.00)	0
1000 7408 - Sheriff Fines and Forfeitures			(7,386)	(15,687)			0
1000 7501 - Interest Income	(34,519)	(23,747)	(5,625)	(20,457)	(20,887)	(1,595.18)	(2,000)
1000 7601 - County Clerk Fees	(79,539)	(83,595)	(82,104)	(82,644)	(66,420)	(63,900.00)	(70,000)
1000 7602 - Circuit Clerks Fees	(103,034)	(84,196)	(98,801)	(114,082)	(125,411)	(238,363.82)	(223,000)
1000 7603 - Sheriff's Fees	(144,562)	(128,333)	(125,153)	(113,963)	(111,288)	(137,239.38)	(105,000)
1000 7604 - Child Support Fee and Cos	(7,162)	(4,853)	(3,791)	(4,017)	0		0
1000 7607 - GW Dist Crt Oper Fees					(33)	(37.50)	0
1000 7608 - FS District Court Fees	(5,741)	(5,042)	(4,308)	(4,851)	(5,485)	(6,005.58)	(5,000)
1000 7611 - Drug Court Fee	(34,035)	(29,784)	(26,924)	(42,375)	(28,561)	(28,656.00)	(20,000)
1000 7612 - Act 1256 Fees	(421,773)	(435,902)	(435,578)	(445,374)	(446,245)	(415,751.94)	(420,000)
1000 7801 - Jail Fees	(79,390)	(70,346)	(65,983)	(61,551)	(52,445)	(47,130.98)	(52,000)
1000 7802 - Housing State Prisoners	(1,115,009)	(1,111,320)	(673,568)	(768,264)	(1,090,712)	(1,490,132.00)	(1,450,000)
1000 7803 - Housing City Prisoners	(764,386)	(772,447)	(776,461)	(678,743)	(378,665)	(349,503.37)	(325,000)
1000 7804 - Housing US Marshall	(414,504)	(810,748)	(665,782)	(773,853)	(622,572)	(550,299.00)	(600,000)
1000 7805 - Prisoner Housing INS	(81,662)	(111,897)	(65,826)	(49,555)	(28,408)	(23,768.39)	(25,000)
1000 7806 - Booking Fees	(38,914)	(71,241)	(88,102)	(84,606)	(77,179)	(82,131.10)	(75,000)
1000 7807 - Juvenile Housing	(19,725)	(18,305)	(48,525)	(10,725)	(7,055)	(8,371.00)	(7,000)
1000 7899 - Misc	(682)	(2,112)	0	(757)			0
1000 8001 - Ambulance Service Fees	(251,652)	(247,000)	(250,086)	(255,168)	0		0
1000 8002 - Ambulance User Fees	(520,630)	(587,385)	(523,828)	(523,792)	(582,353)	(593,040.67)	(525,000)
1000 8101 - Franchise Fees	(60,364)	(72,069)	(83,370)	(100,214)	(117,942)	(115,086.96)	(80,000)
1000 8601 - Assessor's Salary & Exp	(158,988)	(142,183)	(31,974)	(16,746)	(30,331)		0
1000 8602 - Excess Comm - Assessor						(10,157.70)	0
1000 8701 - Donations/Grants		(8,758)	(10,150)	(6,949)	(779)	(14,777.63)	0
1000 8702 - Excess Comm - Collector	(245,794)	(253,205)	(147,590)	(149,939)	(155,574)	(142,637.24)	(140,000)
1000 8703 - Excess Comm - Treasurer	(249,911)	(236,584)	(240,032)	(182,614)	(190,320)	(197,072.22)	(185,000)
1000 8704 - Exc Proceed-Delq Land Tax				(30,853)	(35,069)	(45,949.04)	0
1000 8705 - Juvenile Transport Fees	(2,337)	(2,700)	(2,202)	(224)			0
1000 8706 - Miscellaneous	(7,089)	(22,420)	(19,164)	(40,699)	(8,481)	(1,209.92)	0
1000 8707 - Reimb-Office of Emergency Mgmt		(7,664)	(9,430)	(18,618)	0		0
1000 8709 - Reimb - Vets Srvc Office	(5,700)	(5,100)	(4,800)	(4,777)	(4,800)	(3,600.00)	(4,800)
1000 8710 - Rent/Lease	(13,160)	(13,531)	(13,913)	(14,306)	(46,085)	(13,696.00)	(2,000)
1000 8711 - Auction			(32,711)	(16,676)	(39,890)	(6,036.58)	0
1000 8713 - SocSec Admin-Prisoner Fee	(40,600)	(32,200)	(32,400)	(38,200)	(47,800)	(37,200.00)	(25,000)
1000 8715 - WorkersComp Trnst Dividnd	(51,052)	(53,296)	(55,224)	(35,113)	(40,324)	(12,055.00)	0
1000 8718 - Ins Proceeds (Casualty Cl	(20,614)	(13,475)	(27,364)	(25,616)	(9,076)	(10,843.01)	0
1000 8719 - Reimbursement - Elections	(160,611)	(73,633)	(178,560)	(70,027)	(173,183)	(72,297.22)	(146,500)
1000 8720 - Reimb Jury Expense	(44,200)	(27,900)	(44,450)	(32,800)	(40,050)	(22,650.00)	(30,000)
1000 8721 - Unclaimed Proprt -St Rtrn		(12,159)	(5,550)	(35,458)	(33,717)	(2,559.38)	0
1000 8722 - Reimbursement Sheriff					(10,889)	(15,614.11)	0
1000 8723 - Reimb Public Defender	(96,863)	(81,760)	(84,220)	(86,335)	(88,910)	(68,625.00)	(92,500)
1000 8725 - Reimbursement - Credit Card					(2,259)	(2,037.58)	0
1000 8726 - Reimb - PA Grant Drug Task Force	(96,592)	(108,170)	(117,102)	(117,240)	(120,517)	(121,075.97)	(125,000)
1000 8727 - Reimb Haz Mat Response	(39,172)	(39,172)	(42,527)	(42,528)	0		0
1000 8728 - Reimb PA Victim Witns Grt	(55,525)	(61,063)	(61,547)	(65,994)	(64,915)	(67,034.38)	(65,000)
1000 8729 - Reimbursement-Misc					(102,293)	(9,045.54)	0
1000 8730 - Commissary - Purchases	(253,508)	(208,353)	(235,145)	(285,378)	(316,863)	(314,500.71)	(295,000)
1000 8731 - Commissary - Profit	(79,882)	(72,123)	(75,382)	(95,762)	(111,822)	(113,230.97)	(67,500)
1000 8732 - Jail - Medical Co - Pay	(16,448)	(18,719)	(19,988)	(17,160)	(12,045)	(22,920.35)	(20,000)
1000 8733 - Jail - Outstanding Checks	(5,953)	(5,380)	(1,094)	(5,388)	(3,224)	0.00	0
1000 8734 - Comm - Phone Cards	(50,400)	(52,660)	(81,090)	(71,610)	(82,780)	(70,813.33)	(45,000)
1000 8735 - B G Park Golf Course	(670,743)	(672,674)	(737,516)	(624,717)	(617,904)	(458,212.66)	(575,000)
1000 8736 - Ben Geren Park Pro Shop	(15,960)	(19,175)	(20,134)	(13,095)	(10,035)	(5,008.11)	(35,000)
1000 8737 - Ben Geren Park Frontside	(61,714)	(53,548)	(41,293)	(67,312)	(66,236)	(36,946.65)	(40,000)
1000 8738 - Ben Geren Park Mini Golf	(33,583)	(37,731)	(40,233)	(32,637)	(34,910)	(18,251.69)	(30,000)
1000 8739 - Reimb - Unemployment				(87,247)		(2,357.32)	0.00
1000 8740 - Reimb ADC Transport (USM)	(2,099)	(5,741)	(3,625)	(20,676)	(4,620)	(138.03)	0.00

REVENUE 2010-2015 ACTUAL 2016 ADOPTED

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted
1000 8741 - Reimb Juvenile Prob Sal	(75,000)	(89,588)	(89,929)	(90,000)	(90,000)	0.00	(75,000)
1000 8742 - Misc Oil & Gas Royalties	(14,684)	(8,160)	(4,253)	(5,011)	(5,095)	(2,563.06)	0
1000 8743 - Stephens Prod Oil/Gas Roy	(41,473)	(25,513)	(16,402)	(23,282)	(24,191)	(10,944.57)	(15,000)
1000 8747 - Reimb Juvenile Teacher	(185,403)	(90,955)	(199,494)	(298,614)	(205,567)	(208,315.89)	(210,000)
1000 8748 - Reimb EMPG Emergency Serv	(46,667)	(63,455)	(55,091)	(45,075)	0	(51,547.24)	(40,000)
1000 8749 - Restitution	(3,554)	(2,570)	(5,020)	(521)	(1,785)	(892.77)	0
1000 8751 - Reimb FS Courthouse	(99,705)	(108,841)	(118,804)	(127,336)	(116,692)	(134,738.96)	(120,000)
1000 8752 - Reim Dis Crt/FSPD DataStg	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000.00)	(20,000)
1000 8753 - Reimb Flex Spending	(4,142)	(388)	(1,949)		(2,288)	(3,434.63)	0
1000 8754 - Reimbursement ADC		(26,551)	(546)	(4,884)	(6,809)	(14,761.67)	0
1000 8755 - Sheriff Misc					(1,058)	(420.00)	0
1000 8756 - Reimbursement-EOC		(7,664)	(9,430)	(18,618)	(26,414)	(25,473.98)	(25,000)
1000 8757 - DTF/DEA Reimbursement						(1,663.48)	0
1000 8758 - Reim/Overdraft Assistant							(42,159)
1000 8799 - Misc (Don't estimate revenue)	(9,750)	(3,250)	(33,700)	(142,500)	(4,359)		0
1000 8802 - Transfer from County Road					(429,505)		(484,977)
1000 8803 - Trans from Circ Clrk-AOJ	(137,473)	(148,098)	(115,639)	(100,864)	(91,675)	0.00	0
1000 8804 - Trans from Dist Crt-AOJ	(6,530)	(919)	(65,894)	(87,724)	(85,742)	0.00	0
1000 8805 - Trans from PA-AOJ	(19,478)	(22,186)	(17,203)	(15,974)	(18,244)	0.00	0
1000 8806 - Transfer from Act 1256	(125,018)	(127,076)	(127,426)	(130,344)	(132,482)	(0.00)	0
1000 8807 - Trans from Gen Rsrv Fund	(442,000)	(1,750,000)	(135,648)				
1000 8811 - Transfer from 911 Fund					(139,733)		(143,514)
1000 8812 - Transfer from Co Recorder					(436,339)		(439,744)
1000 8813 - Transfer from Jail Oper/Maint	(418,138)	(388,209)	(407,906)	(408,666)	(335,083)		(333,200)
1000 8814 - Transfer from GW Dist Court					(121,311)		(134,055)
1000 8816 - Transfer from Comm Facilty/Equi	(62,216)	(58,808)	(54,059)	(54,497)	(53,072)		(25,000)
1000 8817 - Transfer from Collector Fund					(95,320)		(105,362)
1000 8818 - Transfer from Assessor Fund					(286,887)		(317,795)
1000 8819 - Transfer from Treasurer Fund					(183,136)		(200,871)
1000 8820 - Transfer from Court Automation					(6,000)		(6,004)
1000 8822 - Transfer from Emergency Med Svc					(245,408)		(245,000)
1000 8823 - Transfer from Public Defender Fund					(3,460)		0
1000 8826 - Transfer from Child Support Fund					(2,426)		0
1000 8827 - Transfer from insurance Fund						(343,689.55)	0
1000 8902 - Transfer to County Road						61,900.11	0
1000 8916 - Transfer to Miscellaneous Grants						7,864.00	0
1000 8918 - Transfer to Drug Ct Emer & Conting					16,210		0
1000 8919 - Transfer to Haz-Mat					7,772		0
1000 8920- Transfer to Insurance Fund					343,690		0
1000 8920 - Transfer to Gen Reserve Fund						260,213.00	0
1000 8922 - Transfer to Gen Fund Sale Tax						149,062.00	0
1000 9904 - Treasurer's Comm Charged	364,246	374,035	365,228	381,077	382,832	358,860.51	350,000
<b>Total</b>						(19,454,511.49)	(22,307,823)
<b>General Reserve Fund</b>							
1001 7099 - State Grants Misc	0	(80,000)				0	0
1001 7302 - Sales Tax Rebate	(5,504)	(1,476)	(483)			0	0
1001 7501 - Interest Income	(29,952)	(15,453)	(1,562)	(3,985)	(5,101)	(290)	0
1001 8703 - Excess Comm - Treasurer	(1,078)	(814)	(436)	(67)	(38)	(50)	0
1001 8710 - Rent/Lease	(19,759)	(18,503)	(5,100)			0	0
1001 8801 - Transfer from County General						(260,213)	0
1001 9904 - Treasurer's Comm Charged	1,254	679	133	80	102	6	0
<b>Total</b>						(260,547)	0
<b>Health Insurance Fund</b>							
1002 7501 - Interest Income	(1,234)	(1,790)	(501)	(380)	(172)	(57)	0
1002 8301 - Ins Premiums County Share		(1,941,254)	(1,997,021)	(1,998,050)	(2,451,468)	(1,948,920)	0
1002 8302 - Ins Premiums Retired		(65,475)	(70,105)	(71,009)	(45,160)	(35,200)	0
1002 8303 - Insurance Premium Employee		(388,321)	(411,500)	(466,194)	(448,329)	(338,319)	0
1002 8304 - Insurance Cobra		(15,714)	(8,027)	(17,579)	(5,354)	(3,978)	0
1002 8750 - Reimbursement Insurance		(9,714)	(168,741)	(182,628)	(256,358)	(665,188)	0
1002 8901 - Transfer to County General						343,690	0
<b>Total</b>						(2,647,973)	0
<b>Treasurer's Commission Fund</b>							
1800 7501 - Interest Income	(905)	(661)	(181)	(113)	(184)	(50)	0
1800 8401 - Treasurer's Commission	(968,369)	(997,351)	(1,005,253)	(1,041,126)	(1,069,985)	(545,111)	(511,654)
1800 8703 - Excess Comm - Treasurer						526,239	0
<b>Total</b>		8				(18,922)	(511,654)

REVENUE 2010-2015 ACTUAL 2016 ADOPTED

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted
<b>Collector's Commission Fund</b>							
1801 7207 - Proprty Tax-Delq Real/Per	(28,292)	(26,395)	(29,325)	(28,811)	(3,330)	(2,664)	
1801 7208 - Local Property Tax - Cost on						(20,573)	
1801 7219 - City Lien - Commission	(1,285)	(1,770)	(2,309)	(2,418)	(2,457)	(1,476)	
1801 7302 - Sales Tax Rebate			(260)			0	
1801 7501 - Interest Income			(351)			0	
1801 8501 - Collector's Commission	(3,492,938)	(2,386,329)	(2,449,133)	(2,528,457)	(1,993,502)	(845,366)	(827,601)
1801 8702 - Excess Comm - Collector						1,472,065	
1801 8703 - Excess Comm - Treasurer	(353)	(367)	(356)	(293)	(274)	(264)	
1801 8706 - Miscellaneous	(262)		(61)			0	
1801 9904 - Treasurer's Comm Charged	566	554	586	576	538	<u>465</u>	
<b>Total</b>						602,186	<b>(827,601)</b>
<b>Assessor's Commission Fund</b>							
1802 7003 - Property Reappraisal	(378,658)	(386,358)	(354,162)	(418,555)	0	0	
1802 7217 - Propt Tax-Late Assess Fee	(4,998)	(5,094)	(5,328)	(5,678)	(5,434)	(2,398)	
1802 7302 - Sales Tax Rebate	(200)		(444)			0	
1802 8601 - Assessor's Salary & Exp	(3,100,180)	(1,990,636)	(2,048,736)	(2,128,101)	(1,993,502)	(845,366)	(2,585,365)
1802 8602 - Excess Commission - Assessor						104,876	
1802 8703 - Excess Comm - Treasurer	(84)	(76)	(82)	(69)	(64)	(70)	
1802 8706 - Miscellaneous	(2,195)	(3,101)	(1,976)	(1,005)	(1,711)	(1,056)	
1802 8721 - Unclaimed Proprt -St Rtrn		(65)				0	
1802 9904 - Treasurer's Comm Charged	117	128	138	134	143	<u>64</u>	
<b>Total</b>						(743,950)	<b>(2,585,365)</b>
<b>General Fund Sales Tax Revenue</b>							
1803 7301 - Local Taxes - Sales Tax	(811,600)	(846,483)	(864,762)	(863,451)	(625,836)	(266,692)	(384,780)
1803 7501 - Interest Income	(13,442)	(10,995)	(1,513)	(6,960)	(7,869)	(156)	(200)
1803 8703 - Excess Comm - Treasurer	(10,254)	(10,710)	(11,005)	(8,663)	(8,284)	(6,233)	
1803 8801 - Transfer from County General						(149,062)	
1803 9904 - Treasurer's Comm Charged	16,501	17,150	17,326	17,408	12,674	<u>5,337</u>	<u>7,700</u>
<b>Total</b>						(416,806)	<b>(377,280)</b>
<b>Greenwood District Court Fund</b>							
1804 7302 - Sales Tax Rebate	(30)						0
1804 7501 - Interest Income	(3,633)	(2,481)	(295)	(1,492)	(1,396)	(98)	0
1804 7607 - GW Dist Crt Oper Fees	(458,411)	(424,440)	(416,433)	(423,931)	(378,862)	(313,826)	(380,000)
1804 8703 - Excess Comm - Treasurer	(5,471)	(5,998)	(5,479)	(4,167)	(4,049)	(3,740)	
1804 9904 - Treasurer's Comm Charged	9,241	8,538	8,335	8,508	7,605	<u>6,278</u>	<u>7,600</u>
<b>Total</b>						(311,385)	<b>(372,400)</b>
<b>Sebastian Co Law Library</b>							
1805 7602 - Circuit Clerks Fees						(14,554)	(25,235)
1805 8806 - Transfer from Act 1256						<u>0</u>	
<b>Total</b>						(14,554)	<b>(25,235)</b>
<b>HazMat Response</b>							
1810 8703 - Excess Comm - Treasurer						(418)	
1810 8727 - Reim HazMat Response						(45,528)	(50,301)
1810 9904 - Treasurer's Comm Charged						<u>851</u>	<u>1,006</u>
<b>Total</b>						(45,096)	<b>(49,295)</b>
<b>Miscellaneous Grants Funds</b>							
1901 7098 - Wildlife Observ Trail Grt						0	
1901 7194 - 2012 AR Rec Trails Grt II						0	
1901 7199 - Misc						(10,000)	
1901 8701 - Donations/Grants						(154,252)	(20,000)
1901 8801 - Transfer from County Gen						<u>(7,864)</u>	
<b>Total</b>						(172,116)	<b>(20,000)</b>
<b>Road Fund</b>							
2000 7002 - Highway Revenues	(1,829,031)	(1,805,601)	(1,816,945)	(1,986,190)	(2,543,087)	(1,962,705)	(1,108,300)
2000 7004 - Property Relief Trust Fund	(300,905)	(303,258)	(306,332)	(307,168)	(303,234)	(254,409)	(300,000)
2000 7006 - Severance Taxes	(188,765)	(204,775)	(148,900)	(213,374)	(285,039)	(170,680)	(114,000)
2000 7086 - 1/2 Cent Road Sales Tax							(807,700)
2000 7101 - Federa Flood Control	(842)	(1,460)	(1,196)	(5,927)	(1,335)	(1,249)	(1,100)
2000 7102 - Federal Forest Reserves	(9,135)	(8,928)	(7,885)	(7,818)	(7,144)	(6,979)	(7,100)
2000 7107 - Nonmilitary Land Min Lse	(67,637)	(49,089)	(47,397)	(30,021)	(36,046)	(23,505)	(35,000)

REVENUE 2010-2015 ACTUAL 2016 ADOPTED

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted
2000 7201 - Property Taxes-Current	(2,280,998)	(2,411,277)	(2,471,707)	(2,582,019)	(2,415,142)	(887,915)	(2,472,000)
2000 7202 - Property Tax-Delinq Real Est	(63,382)	(41,729)	(59,101)	(60,536)	(170,858)	(37,697)	(50,000)
2000 7203 - Property Tax-Delinqnt Per	(58,126)	(50,454)	(52,767)	(52,534)	(165,840)	(51,069)	(40,000)
2000 7210 - State Land Sales/Redempt	(13,200)	(18,877)	(12,670)	(13,367)	(18,472)	(20,850)	0.00
2000 7211 - In Lieu of Property Tax			(13,451)	(24,471)	(27,333)	0	0.00
2000 7302 - Sales Tax Rebate	(10,015)	(11,388)	(15,204)	(1,088)	(230)	(6,254)	0.00
2000 7501 - Interest Income	(48,962)	(34,539)	(7,526)	(21,970)	(22,345)	(3,142)	0.00
2000 8601 - Assessor's Salary & Exp	(53,013)	(47,023)	(10,537)	(5,525)	(10,094)	0	0.00
2000 8602 - Excess Commission - Assesor						(3,375)	0.00
2000 8701 - Donations/Grants						(75,000)	0.00
2000 8702 - Excess Comm - Collector	(82,118)	(83,307)	(48,616)	(49,622)	(51,896)	(47,511)	(40,000)
2000 8703 - Excess Comm - Treasurer	(62,091)	(63,410)	(63,609)	(50,220)	(50,851)	(59,335)	(45,000)
2000 8706 - Miscellaneous	(25,111)	(36,061)	(38,873)	(55,077)	(30,383)	(14,976)	0.00
2000 8718 - Ins Proceeds (Casualty Cl	(2,300)	(3,146)	(11,200)		(4,021)	(3,790)	0.00
2000 8729 - Reimbursement-Misc						(117,207)	0.00
2000 8801 - Transfer from County General						(61,900)	0.00
2000 9904 - Treasurer's Comm Charged	97,692	99,120	100,440	106,858	120,644	<u>68,701</u>	<u>100,404</u>
<b>Total</b>						(3,740,848)	(4,919,796)
<b>Road Capital Reserve</b>							
2800 7501 - Interest Income	(167)	(129)	(35)	(25)	(43)	(14)	0
2800 8703 - Excess Comm - Treasurer	(9)	(2)	(2)	(0)	(0)	(0)	0
2800 9904 - Treasurer's Comm Charged	3	3	1	1	1	<u>0</u>	0
<b>Total</b>						(14)	0
<b>Treasurer's Automation Fund</b>							
3000 7302 - Sales Tax Rebate	(247)					0	
3000 7501 - Interest Income	(3,415)	(2,131)	(59)	(368)	(399)	(58)	
3000 8401 - Treasurer's Commission	(96,856)	(99,729)	(100,419)	(104,113)		<u>0</u>	
<b>Total</b>						(58)	0
<b>Collector's Automation Fund</b>							
3001 7302 - Sales Tax Rebate	(241)	(98)	(253)	(351)			
3001 7501 - Interest Income	(2,765)	(2,226)	(296)	(1,763)	(1,661)	(141)	
3001 8703 - Excess Comm - Treasurer						(16)	
3001 8706 - Miscellaneous			(225)	(175)			
3001 8808 - Trsf frm Coll Unapprpt Fnd	(209,576)	(194,742)	(195,931)	(202,277)	0	0	0
3001 9904 - Treasurer's Comm Charged	0		1	31	33	<u>3</u>	
<b>Total</b>						(154)	0
<b>Circuit Ct Automation Fund</b>							
3002 7302 - Sales Tax Rebate		(71)					
3002 7501 - Interest Income	(82)	(59)	(21)	(19)	(28)	(10)	0
3002 7602 - Circuit Clerks Fees	(22,496)	(26,220)	(26,207)	(27,819)	(25,461)	(20,658)	(25,000)
3002 8703 - Excess Comm - Treasurer	(286)	(293)	(337)	(262)	(265)	(251)	
3002 9904 - Treasurer's Comm Charged	452	526	525	557	510	<u>413</u>	<u>500</u>
<b>Total</b>						(20,505)	(24,500)
<b>District Ct Automation Fund</b>							
3003 7402 - Dis Crt Fines/Forfeitures	(5,828)	(5,513)	(7,410)	(9,733)	(10,310)	(7,233)	(8,500)
3003 7501 - Interest Income	(83)	(65)	(6)	(7)	(13)	(6)	
3003 8703 - Excess Comm - Treasurer	(68)	(77)	(72)	(74)	(93)	(102)	
3003 9904 - Treasurer's Comm Charged	118	112	148	195	206	<u>145</u>	<u>170</u>
<b>Total</b>						(7,195)	(8,330)
<b>Assessor's Amendment 79</b>							
3004 7016 - Amend No. 79 Assr's Trnbk	(35,722)	(28,442)	(20,902)	(16,142)	(14,620)	(15,950)	(17,000)
3004 7501 - Interest Income	(179)	(134)	(35)	(23)	(37)	(11)	
3004 8703 - Excess Comm - Treasurer						(0)	
9904 Treasurer's Comm Charged						<u>319</u>	<u>340</u>
<b>Total</b>						(15,642)	(16,660)
<b>Recorder's Cost Fund</b>							
3006 7302 - Sales Tax Rebate	(485)	(250)					
3006 7501 - Interest Income	(1,922)	(1,557)	(421)	(2,629)	(2,426)	(153)	
3006 7609 - Co Clerk Recorder Fee 75%	(717,819)	(661,876)	(692,210)	(688,161)	(609,576)	(498,845)	(620,000)
3006 7610 - Co Clerk Recorder Fee 25%	(239,273)	(220,625)	(230,737)	(229,387)	(203,192)	(166,282)	(210,000)
3006 8703 - Excess Comm - Treasurer	(12,808)	(12,449)	(11,347)	(9,234)	(8,758)	(8,019)	
3006 9904 - Treasurer's Comm Charged	19,180	17,680	18,467	18,404	16,304	<u>13,306</u>	<u>16,600</u>

REVENUE 2010-2015 ACTUAL 2016 ADOPTED

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted
<b>Total</b>						(659,993)	(813,400)
<b>County Library Fund</b>							
3008 7004 Property Relief Trust Fund						(30,118)	0
3008 7107 - Nonmilitary Land Min Lse	(1,009)	(709)	(681)	(443)	(550)	(361)	(500)
3008 7201 - Property Taxes-Current	(170,175)	(179,537)	(188,319)	(205,616)	(196,202)	(80,921)	(180,000)
3008 7202 - Proprty Tax-Delq Real Est	(5,088)	(3,321)	(6,202)	(5,123)	(13,061)	(3,307)	(3,000)
3008 7203 - Property Tax-Delinqnt Per	(5,779)	(4,990)	(5,512)	(5,415)	(11,511)	(5,515)	(5,000)
3008 7210 - State Land Sales/Redempt	(817)	(1,588)	(1,301)	(1,407)	(1,629)	(2,012)	(1,000)
3008 7302 - Sales Tax Rebate		(239)				0	0
3008 7501 - Interest Income	(3,919)	(2,422)	(327)	(1,719)	(1,587)	(118)	0
3008 8601 - Assessor's Salary & Exp	(4,027)	(3,508)	(785)	(419)	(796)	0	0
3008 8602 - Excess Commission-Assessor						(272)	0
3008 8702 - Excess Comm - Collector	(6,719)	(6,115)	(3,761)	(4,085)	(4,397)	(4,132)	0
3008 8703 - Excess Comm - Treasurer	(2,851)	(2,863)	(2,914)	(2,382)	(2,429)	(2,558)	0
3008 8724 - Seb Co Library Support	(25,295)	(25,327)	(29,447)	(25,330)	(29,447)	(16,843)	(25,298)
3008 8801 - Transfer from County Gen	(25,000)	(25,000)	(25,000)	(25,000)	0	0	(25,000)
3008 9904 - Treasurer's Comm Charged	4,411	4,540	4,764	5,104	5,200	<u>2,440</u>	<u>4,796</u>
<b>Total</b>						(143,716)	(235,002)
<b>Solid Waste</b>							
3009 7501 - Interest Income	(92)	(55)	(17)	(16)	(33)	(2)	0
3009 8703 - Excess Comm - Treasurer	(1)	(1)	(1)	(0)	(0)	(0)	0
3009 9904 - Treasurer's Comm Charged	2	1	0	0	1	<u>0</u>	<u>0</u>
<b>Total</b>						(2)	0
<b>County Clerk Operating Fund</b>							
3010 7601 - County Clerk Fees	0	0	0	0	0	(9,618)	(6,500)
3010 8703 - Excess Comm - Treasurer	(1)	(1)	(1)	(0)	(0)	(122)	0
3010 9904 - Treasurer's Comm Charged	2	1	0	0	1	<u>192</u>	<u>130</u>
<b>Total</b>						(9,547)	(6,370)
<b>Reappraisal Cost Fund</b>							
3011 7003 - Property Reappraisal						(257,572)	(350,000)
<b>Total</b>						(257,572)	(350,000)
<b>Child Support Cost fund</b>							
3012 7604 - Child Support Fee and Cost						(2,043)	(2,000)
3012 8703 - Excess Commission						(24)	0
3012 9904 - Treasurer's Comm Charged						<u>41</u>	<u>40</u>
<b>Total</b>						(2,026)	(1,960)
<b>Game &amp; Fish Education Fund</b>							
3013 7009 AR Game/Fish Act799 of 03						(9,183)	0
<b>Total</b>						(9,183)	0
<b>Comm Equip &amp; Facility Fund</b>							
3014 7302 - Sales Tax Rebate			(0)				-
3014 7501 - Interest Income	(427)	(320)	(70)	(39)	(58)	(12)	-
3014 7603 - Sheriff's Fees	(71,098)	(62,016)	(60,121)	(54,467)	(51,484)	(42,937)	(50,000)
3014 8703 - Excess Comm - Treasurer	(2,786)	(2,544)	(2,310)	(1,683)	(1,590)	(1,551)	-
3014 8708 - Reimb -Phone Calls	(124,432)	(117,616)	(108,118)	(108,994)	(106,144)	(59,848)	(75,000)
3014 8731 - Commissary - Profit							(22,500)
3014 8734 - Comm - Phone Cards							(15,000)
3014 9904 - Treasurer's Comm Charged	3,919	3,599	3,366	3,342	3,154	<u>2,056</u>	<u>2,500</u>
<b>Total</b>						(102,293)	(160,000)
<b>Drug Control Fund</b>							
3015 7302 - Sales Tax Rebate			(301)				0
3015 7408 - Sheriff Fines and Forfeitures	(33,704)	(76,582)	(50,883)	(17,762)	(28,594)	(13,130)	0
3015 7501 - Interest Income	(137)	(110)	(34)	(16)	(20)	(4)	0
3015 8703 - Excess Comm - Treasurer	(2)	(2)	(1)	(0)	(59)	(281)	0
3015 8729 Reimbursement-Misc						(2,395)	0
3015 8757 - DTF/DEA Reimbursement						(2,213)	0
3015 9904 - Treasurer's Comm Charged	3	2	1	124	572	<u>263</u>	<u>0</u>
<b>Total</b>						(17,762)	0
<b>Act 209 of 09 Jail Opr Fund</b>							

REVENUE 2010-2015 ACTUAL 2016 ADOPTED

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted
3017 7402 - Dis Crt Fines/Forfeitures		(393,833)	(412,299)	(412,719)	(337,823)	(280,529)	(340,000)
3017 7501 - Interest Income		(245)	(85)	(68)	(90)	(19)	0
3017 8703 - Excess Comm - Treasurer			(3,740)	(4,124)	(3,929)	(3,324)	0
3017 9904 - Treasurer's Comm Charged		5,829	8,248	8,256	6,758	<u>5,611</u>	<u>6,800</u>
<b>Total</b>						(278,261)	<b>(333,200)</b>
<b>Boating Safety Fund</b>							
3019 7012 - Boating Safety - State						(2,470)	(1,000)
3019 7402 - Dis Crt Fines/Forfeitures						(20)	0
3019 8703 - Excess Comm - Treasurer						(34)	0
3019 9904 - Treasurer's Comm Charged						<u>50</u>	<u>0</u>
<b>Total</b>						(2,474)	<b>(1,000)</b>
<b>Emergency 911 Fund</b>							
3020 7302 - Sales Tax Rebate	(6,555)	(3,985)	(2,229)	(71)			0
3020 7501 - Interest Income	(6,506)	(5,430)	(1,946)	(3,192)	(3,233)	(1,962)	0
3020 7701 - 911 Fees	(68,476)	(67,455)	(64,755)	(57,615)	(45,802)	(48,616)	(40,542)
3020 7702 - CMRS Board Fees	(728,357)	(594,793)	(610,918)	(601,192)	(970,074)	(523,053)	(600,000)
3020 7703 - CenturyLink	(40,982)	(38,970)	(32,151)	(36,783)	(36,476)	(36,218)	(35,000)
3020 7704 - Cox Arkansas Telcom	(101,614)	(99,875)	(97,525)	(92,738)	(83,248)	(72,006)	(80,000)
3020 7705 - Southwestern Bell Telepho		(147,528)	(203,477)	(191,075)	(179,089)	(160,775)	(175,000)
3020 7706 - AT&T OF Southwest	(269,066)	(79,723)	(1,009)	(2,456)	(2,325)	(2,196)	0
3020 7707 - PSAP Smart 911						(12,000)	(12,000)
3020 8703 - Excess Comm - Treasurer	(12,300)	(15,480)	(13,268)	(10,121)	(9,396)	(12,968)	0
3020 9904 - Treasurer's Comm Charged	23,850	20,676	20,242	19,745	26,367	<u>16,750</u>	<u>18,851</u>
<b>Total</b>						(853,043)	<b>(923,691)</b>
<b>Emergency Medical Service</b>							
3021 7501 - Interest Income						(7)	
3021 8001 - Ambulance Service Fees						(114,717)	(250,000)
3021 8703 - Excess Comm - Treasurer						(2,463)	
3021 9904 - Treasurer's Comm Charged						<u>2,294</u>	<u>5,000</u>
<b>Total</b>						(114,892)	<b>(245,000)</b>
<b>Emergency Vehicle Fund</b>							
3022 7012 - Boating Safety - State	(5,001)	(5,250)	(5,123)	(2,853)	0		
3022 7302 - Sales Tax Rebate	(162)	(676)					-
3022 7402 - Dis Crt Fines/Forfeitures	(8,093)	(6,121)	(9,519)	(7,385)	(5,626)	(5,227)	(5,300)
3022 7501 - Interest Income	(63)	(32)	(12)	(9)	(5)	(1)	-
3022 8703 - Excess Comm - Treasurer	(228)	(171)	(146)	(147)	(98)	(55)	-
3022 9904 - Treasurer's Comm Charged	263	228	293	205	113	<u>105</u>	<u>106</u>
<b>Total</b>						(5,180)	<b>(5,194)</b>
<b>Rural Fire Act 833</b>							
3023 7011 - Act 833 Fire Protection	(91,521)	(59,471)	(72,150)	(57,976)	(76,838)	<u>(62,873)</u>	<u>0</u>
<b>Total</b>						(62,873)	<b>0</b>
<b>Public Defender Fund</b>							
3024 7405 - Public Defender						(2,599)	0
3024 8703 - Excess Comm - Treasurer						(35)	0
3024 9904 - Treasurer's Comm-Charged						<u>52</u>	<u>0</u>
<b>Total</b>						(2,581)	<b>0</b>
<b>Victim Witness Fund</b>							
3025 7406 - Prosecuting Attorney Court Cost						(9)	0
3025 8703 - Excess Comm - Treasurer						(0)	0
3025 9904 - Treasurer's Comm Charged						<u>0</u>	<u>0</u>
<b>Total</b>						(9)	<b>0</b>
<b>Indigent Criminal Dfns Fd</b>							
3026 7501 - Interest Income	(76)	(71)	(21)	(12)	(25)	(7)	0
3026 7605 - Juvenile Probation Fees	(33,303)	(45,608)	(29,330)	(38,893)	(29,279)	(15,836)	(15,000)
3026 8703 - Excess Comm - Treasurer	(596)	(433)	(586)	(294)	(370)	(288)	
3026 9904 - Treasurer's Comm Charged	668	914	587	778	586	<u>317</u>	<u>300</u>
<b>Total</b>						(15,814)	<b>(14,700)</b>
<b>Adult Drug Court Fund</b>							
3028 7611 - Drug Court Fee						(775)	0

REVENUE 2010-2015 ACTUAL 2016 ADOPTED

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adopted
3028 8703 - Excess Comm - Treasurer						(19)	0
3028 9904 - Treasurer's Comm Charged						<u>16</u>	<u>0</u>
<b>Total</b>						(778)	<b>0</b>
<b>Circuit Clerk Commission Fee Fund</b>							
3039 7650- Circuit Clerk Commissioner's Fee						2,571	(2,600)
3039 8703-Excess Comm-Treasurer						82	-
3039 9904-Treasurer's Comm Charged						51	<u>52</u>
<b>Total</b>							<b>(2,548)</b>
<b>Regional Library Sales Tax Fund</b>							
3400 7501 - Interest Income	(783)	(487)	(62)	(342)	(319)	(5)	-
3400 8703 - Excess Comm - Treasurer	(11)	(10)	(6)	(1)	(3)		-
3400 8801 - Transfer from County Gen	(15,782)	(16,480)	(17,003)	(16,923)	(17,043)	(2,894)	-
3400 9904 - Treasurer's Comm Charged	16	10	1	7	6	<u>0</u>	-
<b>Total</b>						(2,900)	-
<b>Federal Forfeiture Fund</b>							
3401 7409 - Federal Drug Seizures				(8,820)			0
3401 7501 - Interest Income	(98)	(59)	(7)	(3)	(2)	(1)	0
3401 8703 - Excess Comm - Treasurer	(2)	(1)	(1)	(0)	(0)		0
3401 8722 - Reimbursement Sheriff		(370)		(1,900)			0
3401 9904 - Treasurer's Comm Charged	2	1	0	0		<u>0</u>	<u>0</u>
<b>Total</b>						(1)	<b>0</b>
<b>Grand Total</b>	<b>(39,772,050)</b>	<b>(43,402,644)</b>	<b>(42,627,330)</b>	<b>(41,856,285)</b>	<b>(37,428,760)</b>	<b>(4,066,954)</b>	<b>(35,138,004)</b>

**Calculation of Fund Year-End Balance & Available for Appropriation**

		<u>General Fund 1000</u>	<u>Computer Reserve</u>	<u>1% Parks</u>	<u>2% Ambulance</u>	<u>Jail Restriction</u>	<u>Ambulance Reserve/Equip</u>
Beginning Fund Balance	01/01/2015	\$7,520,502	\$60,000	\$17,994	\$35,989	\$99,698	\$49,001
Transfer to Reserve Funds							
Copier Replacement Reserve	9/30/2015	\$0					
Computer Reserve	9/30/2015	(\$30,000)	\$30,000				
Parks	9/30/2015			\$27,218			
Parks - Transferred to 1803 Fund County Sales Tax	9/30/2015	(\$5,239)		(\$33,985)			
Parks - Transferred to 1803 Fund County Sales Tax	9/30/2015			(\$17,994)			
Ambulance	9/30/2015	(\$24,437)			\$54,437		
Transfer from:							
Jail Restricted Funds		\$0				\$0	
Ambulance Reserve							\$0
Copier Reserve		\$0					
Computer Reserve		\$0	\$0				
Capital Reserve							\$0
<b>Total</b>		<b>\$7,460,826</b>	<b>\$90,000</b>	<b>(\$6,767)</b>	<b>\$90,426</b>	<b>\$99,698</b>	<b>\$49,001</b>
Plus Revenue to Date	09/30/2015	\$12,882,044	\$0	\$0	\$0	\$0	
Less Expenses to Date	09/30/2015	(\$17,461,554)	\$0	\$0		\$0	\$0
<b>CURRENT BALANCE</b>	<b>09/30/2015</b>	<b>\$2,881,315</b>	<b>\$90,000</b>	<b>(\$6,767)</b>	<b>\$90,426</b>	<b>\$99,698</b>	<b>\$49,001</b>
Estimated Revenue to be Received	9/30/2015	\$8,800,266	\$0	\$0		\$0	\$0
Revised Estimated Revenue	9/30/2015	\$0	\$0	\$0		\$0	\$0
Less Unexpended Budget Appropriations	9/30/2015	(\$7,062,627)	\$0	\$0		\$0	
Less Encumbrances to Date	09/30/2015	(\$129,681)					
Plus Estimated Unexpended Appropriations	9/30/2015						
Personnel		\$500,000	\$0	\$0		\$0	
Operating & Capital		\$300,000	\$0	\$0		\$0	\$0
<b>ESTIMATED YEAR-END BALANCE</b>	<b>9/30/2015</b>	<b>\$5,289,274</b>	<b>\$90,000</b>	<b>(\$6,767)</b>	<b>\$90,426</b>	<b>\$99,698</b>	<b>\$49,001</b>
<b>ESTIMATED REVENUE</b>	<b>2016</b>	<b>\$22,307,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Less Transfers To:</b>							
Capital Project Reserve							
Computer Reserve		(\$30,000)	\$30,000				
Copier Replacement Reserve							
Ambulance Equipment Replacement		(\$69,960)			\$69,960		
Ben Geren Park		(\$34,980)		\$34,980			
<b>SUB-TOTAL</b>		<b>\$27,462,157</b>	<b>\$120,000</b>	<b>\$28,213</b>	<b>\$160,386</b>	<b>\$99,698</b>	<b>\$49,001</b>
Transfers from:							
Copier fund							
Computer Reserve							
Jail Restricted							
GF Capital Reserve							
County Recorder Fund - County Clerk Budget							
Less Reserve A.C.A. 14-20-103		(\$2,746,216)	\$0	\$0		\$0	\$0
<b>AVAILABLE</b>	<b>2016</b>	<b>\$24,715,941</b>	<b>\$120,000</b>	<b>\$28,213</b>	<b>\$160,386</b>	<b>\$99,698</b>	<b>\$49,001</b>

**Calculation of Fund Year-End Balance & Available for Appropriation**

		<u>General Fund Reserve 1001</u>	<u>General Fund Sales Tax 1803</u>	<u>Total</u>
Beginning Fund Balance	01/01/2015	\$1,655,210	\$1,896,325	\$3,551,535
Plus Revenue to Date	09/30/2015	\$334	\$299,801	\$300,135
Transfer from County General for Ambulance Facility		\$260,213	\$0	
Transfer from County General for Aquatics Facility			\$149,062	
Total	9/30/2015	\$1,915,757	\$2,345,188	\$4,260,945
Less Expenses to Date	09/30/2015	(\$22,123)	(\$2,332,160)	(\$2,354,283)
<b>CURRENT BALANCE</b>	<b>09/30/2015</b>	<b>\$1,893,634</b>	<b>\$13,028</b>	<b>\$1,906,662</b>
Sebastian County Library		(\$600,000)		(\$600,000)
Reduce Library Earmark for Loan Voting Equipment		\$235,561		
Estimated Revenue to be Received	09/30/2015	\$0	\$75,277	\$75,277
Revise Estimated Revenue	9/30/2015	\$0	\$0	\$0
Less Unexpended Budget Appropriations	9/30/2015	(\$1,303,574)	(\$30,699)	(\$1,334,273)
Less Encumbrances to Date	09/30/2015	(\$212,899)	(\$49,581)	
Plus Estimated Unexpended Appropriations	9/30/2015			
Personnel		\$0	\$0	\$0
Operating & Capital		<u>\$1,270,000</u>	<u>\$0</u>	\$1,270,000
<b>ESTIMATED YEAR-END BALANCE</b>	<b>9/30/2015</b>	<b>\$1,282,722</b>	<b>\$8,025</b>	<b>\$1,290,747</b>
Transfer from General Fund	9/30/2015	\$0	\$0	\$0
ESTIMATED REVENUE	2016	\$0	\$377,280	\$377,280
<b>AVAILABLE</b>	<b>2016</b>	<b><u>\$1,282,722</u></b>	<b><u>\$385,305</u></b>	<b>\$1,668,027</b>

**Calculation of Fund Year-End Balance & Available for Appropriation**

		<u>Treasurer's Automation Fund 3000</u>	<u>Collector's Automation Fund 3001</u>	<u>Assessor Amendment 79 Fund 3004</u>	<u>Court Automation Circuit Ct 3002</u>
Beginning Fund Balance	01/01/2015	\$402,100	\$901,184	\$55,749	\$57,673
Plus Revenue to Date	09/30/2015	\$58	\$154	\$15,642	\$20,505
Total	09/30/2015	\$402,157	\$901,338	\$71,391	\$78,178
Less Expenses to Date	09/30/2015	(\$10,835)	(\$100,292)	(\$5,742)	(\$17,934)
<b>CURRENT BALANCE</b>	<b>09/30/2015</b>	<b>\$391,323</b>	<b>\$801,046</b>	<b>\$65,649</b>	<b>\$60,244</b>
Estimated Revenue to be Received	09/30/2015	\$100,942	\$176,246	\$177	\$0
Revised Estimated Revenue	9/30/2015	\$0	\$0	\$0	<u>\$0</u>
Less Unexpended Budget Appropriations	9/30/2015	(\$44,115)	(\$58,356)	(\$7,158)	(\$15,325)
Less Encumbrances to Date	09/30/2015	\$0	\$0	\$0	(\$834)
Plus Estimated Unexpended Appropriations					
<b>ESTIMATED YEAR-END BALANCE</b>	<b>9/30/2015</b>	<b>\$448,150</b>	<b>\$918,936</b>	<b>\$58,668</b>	<b><u>\$44,085</u></b>
ESTIMATED REVENUE	2016	\$0	\$0	\$16,660	\$24,500
Sub-Total		\$448,150	\$918,936	\$75,328	\$68,585
Less Reserve A.C.A. 14-20-103		(\$44,815)	(\$91,894)	(\$7,533)	(\$6,858)
<b>AVAILABLE</b>	<b>2016</b>	<b><u>\$403,335</u></b>	<b><u>\$827,042</u></b>	<b><u>\$67,795</u></b>	<b><u>\$61,726</u></b>

**Calculation of Fund Year-End Balance & Available for Appropriation**

		<u>District Court Greenwood Division 1804</u>	<u>Court Automation Dist Ct GW 3003</u>	<u>9 1 1 Fund 3020</u>	<u>County Recorder Fund 3006</u>
Beginning Fund Balance	01/01/2015	\$550,585	\$32,999	\$1,784,758	\$758,469
Plus Revenue to Date	09/30/2015	\$311,385	\$7,195	\$793,598	\$659,993
Less Expenses to Date	09/30/2015	(\$213,487)	(\$466)	(\$618,314)	(\$424,440)
Transfer to General Fund					
<b>CURRENT BALANCE</b>	<b>09/30/2015</b>	<b>\$648,483</b>	<b>\$39,729</b>	<b>\$1,960,042</b>	<b>\$994,022</b>
Estimated Revenue to be Received	9/30/2015	\$80,614	\$1,135	\$123,234	\$153,407
Revised Estimated Revenue	9/30/2015	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriations	9/30/2015	(\$243,809)	(\$2,034)	(\$366,202)	(\$696,752)
Less Encumbrances to Date	09/30/2015	(\$3,538)	\$0	(\$1,600)	(\$150,000)
Plus Estimated Unexpended Appropriations Personnel	9/30/2015				
Operating & Capital					<u>\$136,000</u>
Less Court Room		(\$200,000)			
<b>ESTIMATED YEAR-END BALANCE</b>	<b>9/30/2015</b>	<b>\$281,750</b>	<b>\$38,830</b>	<b>\$1,715,474</b>	<b>\$436,677</b>
ESTIMATED REVENUE	2016	\$372,400	\$8,330	\$923,691	\$813,400
Sub-Total		\$654,150	\$47,160	\$2,639,165	\$1,250,077
Less Reserve A.C.A. 14-20-103	2016	(\$65,415)	(\$4,716)	(\$263,916)	(\$125,008)
<b>AVAILABLE</b>	<b>2016</b>	<b><u>\$588,735</u></b>	<b><u>\$42,444</u></b>	<b><u>\$2,375,248</u></b>	<b><u>\$1,125,069</u></b>

**Calculation of Fund Year-End Balance & Available for Appropriation**

		<u>Road Fund 2000</u>	<u>Road Capital 2800</u>
Beginning Fund Balance	01/01/2015	\$6,244,566	\$87,833
Plus Revenue to Date	09/30/2015	\$3,747,457	\$14
Less Expense to Date	09/30/2015	(\$4,895,633)	\$0
<b>CURRENT BALANCE</b>	<b>09/30/2015</b>	<b>\$5,096,391</b>	<b>\$87,848</b>
Estimated Revenue to be Received	9/30/2015	\$1,737,295	\$0
Revised Estimated Revenue	9/30/2015	\$0	\$0
Less Unexpended Budget Appropriations	9/30/2015	(\$1,655,493)	\$0
Less Encumbrances to Date	09/30/2015	(\$691,652)	\$0
Plus Estimated Unexpended Appropriations Personnel	9/30/2015	\$200,000	
Operating & Capital	9/30/2015	<u>\$300,000</u>	
<b>ESTIMATED YEAR-END BALANCE</b>	<b>9/30/2015</b>	<b>\$4,986,540</b>	<b>\$87,848</b>
ESTIMATED REVENUE	2016	\$4,919,796	\$0
Sub-Total		\$9,906,336	\$87,848
Less Reserve A.C.A. 14-20-103	2016	(\$990,634)	(\$8,785)
<b>AVAILABLE</b>	<b>2016</b>	<b><u>\$8,915,703</u></b>	<b><u>\$79,063</u></b>

**Calculation of Fund Year-End Balance & Available for Appropriation**

		<u>Boating Safety 3019</u>	<u>Solid Waste 3009</u>	<u>Juvenile Indigent 3026</u>	<u>Sebastian Co Law Library 1805</u>	<u>HazMat 1810</u>
Beginning Fund Balance	01/01/2015	\$24,024	\$12,864	\$44,906	\$0	\$48,754
Plus Revenue to Date	09/30/2015	\$2,474	\$2	\$15,814	\$16,364	42095.77
Less Expenses to Date	09/30/2015	(\$3,849)	\$0	(\$35,000)	(\$17,238)	(24,855)
<b>CURRENT BALANCE</b>	<b>09/30/2015</b>	<b>\$22,649</b>	<b>\$12,866</b>	<b>\$25,720</b>	<b>(\$873)</b>	<b>\$65,994</b>
Estimated Revenue to be Received	9/30/2015	\$0	0	\$13,586	\$7,485	\$7,195
Revised Estimated Revenue	9/30/2015	\$0	\$0	\$0	\$0	0
Less Unexpended Budget Appropriations	9/30/2015	(\$4,151)	\$0	\$0	(\$6,611)	(71,994)
Less Encumbrances to Date	09/30/2015	\$0	\$0	\$0	\$0	(1,199)
Plus Estimated Unexpended Appropriations Personnel Operating & Capital						75,000
<b>ESTIMATED YEAR-END BALANCE</b>	<b>9/30/2015</b>	<b>\$18,498</b>	<b>\$12,866</b>	<b>\$39,306</b>	<b>(\$0)</b>	<b>\$74,997</b>
ESTIMATED REVENUE	2016	\$1,000	\$0	\$14,700	\$25,235	49,295
<b>Sub-Total</b>		<b>\$19,498</b>	<b>\$12,866</b>	<b>\$54,006</b>	<b>\$25,235</b>	<b>\$124,292</b>
<b>Less Reserve A.C.A. 14-20-103</b>	2016	<b><u>(\$1,950)</u></b>	<b><u>(\$1,287)</u></b>	<b><u>(\$5,401)</u></b>	<b><u>\$0</u></b>	<b><u>(\$12,429)</u></b>
<b>AVAILABLE</b>	<b>2016</b>	<b><u>\$17,549</u></b>	<b><u>\$11,580</u></b>	<b><u>\$48,605</u></b>	<b><u>\$25,235</u></b>	<b><u>\$111,862</u></b>

**Calculation of Fund Year-End Balance & Available for Appropriation**

		<u>SCSO Facility &amp; Equip 3014</u>	<u>Federal Forfeiture 3401</u>	<u>Drug Ct Emergency &amp; Contingency 3403</u>	<u>Drug Control 3015</u>
Beginning Fund Balance	01/01/2015	\$60,082	\$13,906	\$16,210	\$29,734
Plus Revenue to Date	09/30/2015	\$108,738	\$2,746	\$0	\$17,762
Less Expenses to Date	09/30/2015	(\$85,860)	(\$4,579)	(\$353)	(\$29,355)
<b>CURRENT BALANCE</b>	<b>09/30/2015</b>	<b>\$82,960</b>	<b>\$12,073</b>	<b>\$15,857</b>	<b>\$18,141</b>
Estimated Revenue to be Received	9/30/2015	\$0	\$0	\$0	\$0
Revised Estimated Revenue	9/30/2015	\$0	\$0	\$0	\$0
Less Unexpended Budget Appropriations	9/30/2015	(\$59,942)	(\$8,885)	(\$15,857)	(\$18,109)
Less Encumbrances to Date	09/30/2015	\$0	\$0		\$0
Estimated Transfer to General Fund(phone reimbursement changed to 25% in 2016)	12/31/2015	(\$54,000)			
Plus Estimated Unexpended Appropriations Personnel Operating & Capital	9/30/2015			\$15,857	\$0
<b>ESTIMATED YEAR-END BALANCE</b>	<b>9/30/2015</b>	<b>(\$30,982)</b>	<b>\$3,188</b>	<b>\$15,857</b>	<b>\$32</b>
ESTIMATED REVENUE	2016	\$160,000	\$0	\$0	\$0
<b>Sub-Total</b>		<b>\$129,018</b>	<b>\$3,188</b>	<b>\$15,857</b>	<b>\$32</b>
<b>Less Reserve A.C.A. 14-20-103</b>	2016	<b>(\$12,902)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE</b>	<b>2016</b>	<b><u>\$116,116</u></b>	<b><u>\$3,188</u></b>	<b><u>\$15,857</u></b>	<b><u>\$32</u></b>

**Calculation of Fund Year-End Balance & Available for Appropriation**

		<b>Scott Sebastian</b>	<b>Library</b>
		<b><u>Library Oper 3008</u></b>	<b><u>Sales Tax 3400</u></b>
Beginning Fund Balance	01/01/2015	\$692,116	\$141,735
Plus Revenue to Date	09/30/2015	\$143,936	\$13,373
Less Expenses to Date	09/30/2015	(\$199,115)	(\$6,051)
Less Encumbrances to Date	09/30/2015	\$0	\$0
<b>CURRENT BALANCE</b>	<b>09/30/2015</b>	<b>\$636,937</b>	<b>\$149,057</b>
Estimated Revenue to be Received	9/30/2015	\$86,197	\$1,627
Revised Estimated Revenue	9/30/2015	\$0	\$0
Less Unexpended Budget Appropriations	9/30/2015	(\$169,447)	(\$60,052)
Plus Estimated Unexpended Appropriations			
Personnel	9/30/2015		
Operating & Capital	9/30/2015		
<b>ESTIMATED YEAR-END BALANCE</b>	<b>9/30/2015</b>	<b>\$553,687</b>	<b>\$90,632</b>
ESTIMATED REVENUE	2016	\$235,002	\$0
Sub-Total		\$788,689	\$90,632
Equipment Replacement/Reserve	2016	(\$15,000)	
Less Reserve A.C.A. 14-20-103	2016	(\$78,869)	(\$9,063)
<b>AVAILABLE</b>	<b>2016</b>	<b><u>\$694,820</u></b>	<b><u>\$81,568</u></b>

## Budget Summary by Fund/Department

<u>DEPARTMENT</u>		<u>Salaries &amp; Benefits</u>	<u>Supplies</u>	<u>Oth Serv &amp; Chgs</u>	<u>Capital</u>	<u>Interfund Transfer</u>	<u>Total</u>
1000	0100 County Judge	\$311,852	8,350	\$38,558	\$0		\$358,760
1000	0101 County Clerk	\$226,403	22,726	\$20,847	\$0		\$269,976
1000	0102 Circuit Clerk	\$965,337	71,122	\$36,794	\$0		\$1,073,253
1000	0107 Quorum Court	\$176,308	2,100	\$2,030			\$180,438
1000	0108 Courthouse Maint	\$337,353	179,187	\$302,100	\$0		\$818,640
1000	0109 County Election	\$222,229	6,795	\$133,927	\$0		\$362,951
1000	0113 Financial Administration	\$304,348	7,100	\$12,740	\$0		\$324,188
1000	0114 Circuit Clerk Child Support	\$97,930	233	\$3,060			\$101,223
1000	0115 Information Systems	\$465,262	88,721	\$265,020	\$0		\$819,003
1000	0116 County Grants-In-Aid	\$0		\$143,227			\$143,227
1000	0117 Purchasing/HR	\$304,707	26,016	\$72,234	\$0		\$402,957
1000	0119 Other County Expenses	\$0	30,000	\$0			\$30,000
1000	0121 Enterprise Software Project	\$0		\$200,120			\$200,120
1000	0129 FCRA	\$0		\$106,492			\$106,492
1000	0130 Reg Interlocal Transp Authority	\$0		\$40,000			\$40,000
1000	0134 Jail Commissary	\$0	295,000	\$0			\$295,000
1000	0137 JABG Juv Acct Blk Grant	\$0	-	\$33,333			\$33,333
1000	0300 City County Health Center	\$0		\$58,500			\$58,500
1000	0301 Ambulance	\$1,233,422	144,579	\$72,353	\$0		\$1,450,354
1000	0400 Sheriff Office	\$2,467,182	304,323	\$191,061	\$0		\$2,962,566
1000	0401 Circuit Court Div V	\$0	4,187	\$6,703	\$0		\$10,890
1000	0402 Circuit Court Div II	\$0	2,738	\$6,112	\$0		\$8,850
1000	0403 Circuit Court Div III	\$0	5,925	\$5,852	\$0		\$11,777
1000	0404 Circuit Court Div V	\$0	4,040	\$5,202	\$0		\$9,242
1000	0405 Circuit Court Div VI	\$0	6,305	\$6,713	\$0		\$13,018
1000	0407 Circuit Court Div IV	\$0	4,355	\$30,458	\$0		\$34,813
1000	0410 District Court Ft Smith Div	\$0		\$505,160			\$505,160
1000	0414 Juvenile Probation	\$482,555	8,909	\$18,454	\$0		\$509,918
1000	0415 Juvenile Detention Center	\$798,236	35,180	\$114,038	\$0		\$947,454
1000	0416 Prosecuting Attorney	\$804,288	30,450	\$45,765	\$0		\$880,503
1000	0417 Public Defender	\$68,681	10,616	\$30,468	\$0		\$109,765
1000	0418 Adult Detention Center	\$3,805,515	256,896	\$1,128,585	\$0		\$5,190,996
1000	0419 Coroner	\$66,534	4,880	\$13,450			\$84,864
1000	0420 Constables	\$160		\$0			\$160
1000	0422 Courthouse Security	\$554,278	\$1,800	\$1,000	\$0		\$557,078
1000	0424 Sheriff Traffic Division	\$111,436	\$6,250	\$1,158			\$118,844
1000	0425 Sheriff Animal Control	\$44,351	\$500	\$7,350			\$52,201
1000	0426 Communications	\$418,874	\$2,000	\$16,400			\$437,274
1000	0428 Sheriff Junior Deputy PRg	\$0	\$3,000	\$4,000			\$7,000
1000	0430 Drug Court Div VII	\$92,455	\$850	\$5,578			\$98,883
1000	0431 JDC Teacher Grant	\$212,696	\$0	\$0			\$212,696
1000	0432 Courthouse Maintenance ADC	\$106,594	\$74,476	\$5,500	\$0		\$186,570
1000	0433 ADC Medical	\$305,720	\$100,200	\$245,821	\$0		\$651,741
1000	0438 Prosecuting Attorney Fees	\$43,138	\$0	\$0			\$43,138
1000	0440 PA Grant	\$42,838	\$0	\$0			\$42,838
1000	0441 PA VW Clerical	\$47,958	\$0	\$0			\$47,958
1000	0443 Drug Enforcement Task Force	\$137,613	\$0	\$0	\$0		\$137,613
1000	0444 Courthouse Maintenance JDC	\$0	\$7,100	\$5,500	\$0		\$12,600
1000	0446 Courts Bldg Operations	\$156,350	\$99,060	\$231,116	\$0		\$486,526
1000	0449 SCAPP	\$0	\$4,070	\$16,975			\$21,045
1000	0452 Juvenile Grant	\$80,822	\$400	\$0			\$81,222
1000	0454 Video Arraignment	\$0		\$17,210			\$17,210
1000	0458 Act 1256	\$0	\$0	\$159,011		\$0	\$159,011
1000	0460 Cir/Chancery Courtroom OPS	\$108,743	\$9,975	\$109,188	\$0		\$227,906
1000	0505 Dept of Emergency Management	\$72,218	\$23,338	\$27,917	\$0		\$123,473
1000	0508 Emergency Operation Center	\$0	\$13,431	\$55,553			\$68,984
1000	0510 Rural Fire	\$10,836	\$26,660	\$57,264			\$94,760
1000	0515 Safe Shelter	\$0	\$0	\$18,260			\$18,260
1000	0518 Big Creek Rural Fire	\$0	\$14,400	\$9,600			\$24,000
1000	0519 Bonanza Rural Fire	\$0	\$18,000	\$4,000			\$22,000
1000	0520 Excelsior, Mt. Zion, Palestine	\$0	\$15,750	\$5,250			\$21,000
1000	0521 Greenwood Rural Fire	\$0	\$16,000	\$0			\$16,000
1000	0522 Hackett Rural Fire	\$0	\$12,800	\$3,200			\$16,000
1000	0523 Hartford Rural Fire	\$0	\$19,200	\$4,800			\$24,000
1000	0524 Huntington Rural Fire	\$0	\$16,000	\$4,000			\$20,000
1000	0525 JennyLind Rural Fire	\$0	\$8,140	\$4,000			\$12,140
1000	0526 Mansfield Rural Fire	\$0	\$20,000	\$4,000			\$24,000
1000	0527 Midland Rural Fire	\$0	\$19,000	\$5,000			\$24,000
1000	0528 Milltown Washburn Rural Fire	\$0	\$14,000	\$4,000			\$18,000

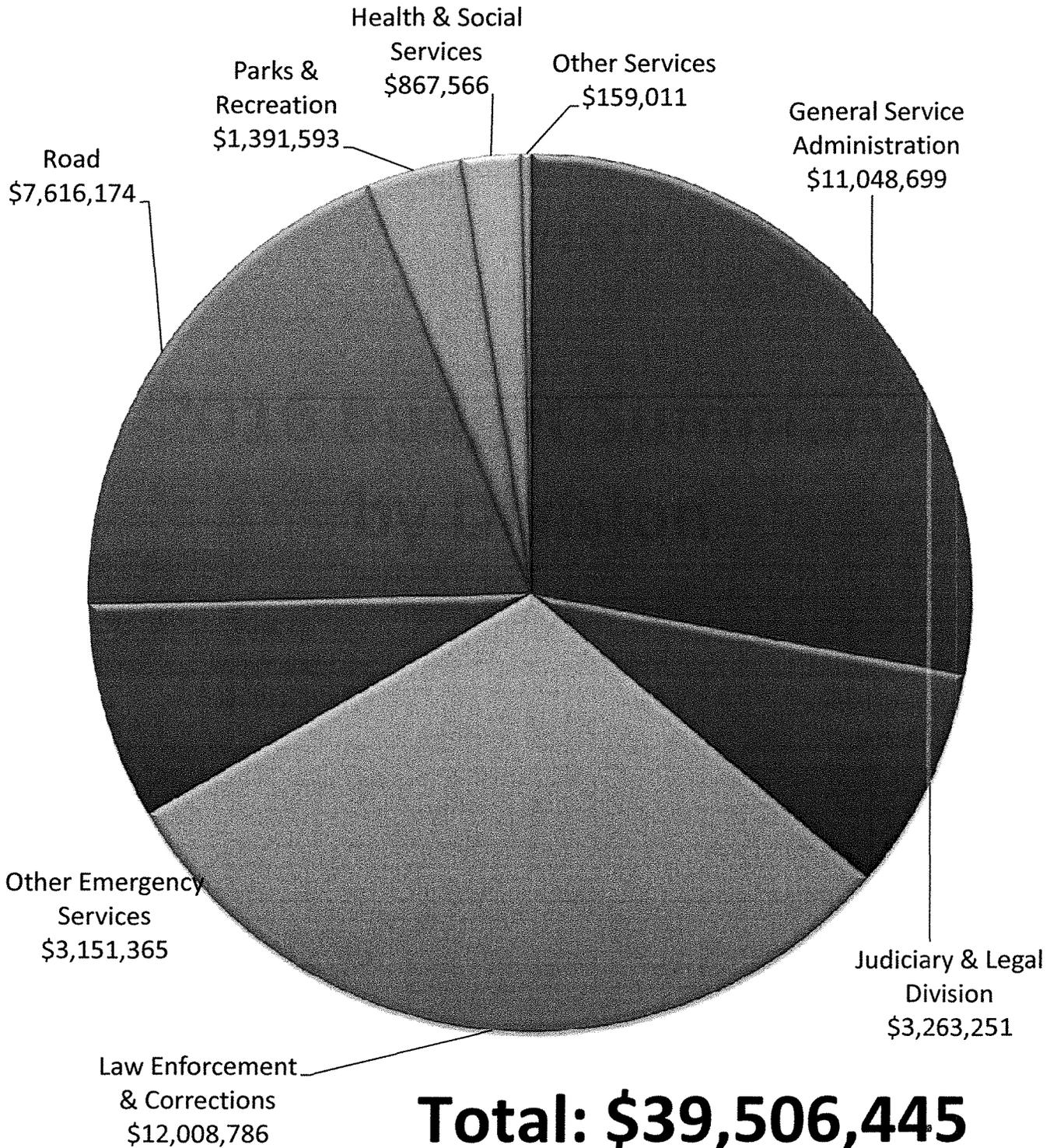
## Budget Summary by Fund/Department

<u>DEPARTMENT</u>		<u>Salaries &amp; Benefits</u>	<u>Supplies</u>	<u>Oth Serv &amp; Chgs</u>	<u>Capital</u>	<u>Interfund Transfer</u>	<u>Total</u>
1000	0529 Riverdale Rural Fire	\$0	\$20,000	\$4,000			\$24,000
1000	0530 Sugarloaf/Slaytonville Rural Fire	\$0	\$15,000	\$4,000			\$19,000
1000	0531 Whitebluff/Rhyhill Rural Fire	\$0	\$15,000	\$4,000			\$19,000
1000	0601 Ben Geren Park/Recreation	\$353,034	\$100,265	\$100,654	\$0		\$553,953
1000	0604 Ben Geren Park PS/GC	\$487,271	\$148,452	\$148,657	\$0		\$784,380
1000	0608 GB Pro Shop, Inc	\$0	\$0	\$35,000			\$35,000
1000	0609 County Library	\$0	\$0	\$25,000			\$25,000
1000	0610 Scott Seb Regnl Lib.	\$0	\$0	\$17,490			\$17,490
1000	0800 Veteran's	\$172,540	\$5,500	\$8,345	\$0		\$186,385
1000	0801 Extension Service	\$0	\$500	\$116,677			\$117,177
1000	0802 Paupers and Welfare	\$0	\$0	\$2,000			\$2,000
1000	0804 Seb Co Senior Citizens	\$0	\$0	\$109,574			\$109,574
	<b>General Fund Total</b>	<b>\$16,698,067</b>	<b>\$2,411,850</b>	<b>\$5,257,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,367,321</b>

## Budget Summary by Fund/Department

<u>DEPARTMENT</u>		<u>Salaries &amp; Benefits</u>	<u>Supplies</u>	<u>Oth Serv &amp; Chgs</u>	<u>Capital</u>	<u>Interfund Transfer</u>	<u>Total</u>
1001	0131 County Facilities Improvement	\$0	\$0	\$0	\$0	\$0	\$0
1001	0311 EMS Facility	\$0			\$0		\$0
1800	0103 Treasurer	\$243,229	\$11,225	\$56,329	\$0	\$200,871	\$511,654
1801	0104 Collector	\$540,332	\$60,280	\$121,627	\$0	\$105,362	\$827,601
1802	0105 Assessor	\$1,492,126	\$64,350	\$711,095	\$0	\$317,794	\$2,585,365
1803	0310 EMS Facility 2	\$0			\$0		\$0
1803	0616 Aquatics Facilities	\$0		\$0	\$0		\$0
1804	0409 District Court GW Div.	\$297,586	\$6,030	\$30,036		\$134,055	\$467,707
1805	0457 Law Library	\$25,235	\$0	\$0		\$0	\$25,235
1810	0506 Haz-Mat Response	\$0	\$5,800	\$95,441	\$0		\$101,241
1901	0435 Veterans Treatment Court		\$4,887	\$1,499			\$6,386
1901	0466 AR Hwy Safety Traffic Rec Pgm	\$0	\$0	\$20,000	\$0	\$0	\$20,000
1901	0606 Wildlife Observation Trail Grant	\$0		\$0			\$0
1901	0615 2012 AR Rec Trails Gt II	\$0		\$0			\$0
1902	0464 Homeland Sec Grant FY14 LETPA				\$0		\$0
2000	0200 County Road	\$2,150,673	\$3,606,720	\$794,970	\$578,834	\$484,977	\$7,616,174
3000	0125 Treasurer Automation	\$0	\$10,800	\$37,150	\$0	\$0	\$47,950
3001	0126 Collector's Automation Fund	\$57,862	\$7,310	\$88,850	\$0	\$0	\$154,022
3002	0124 Court Automation Circuit Court	\$9,225	\$0	\$5,566	\$0	\$6,004	\$20,795
3003	0436 GW District Court Automation	\$0	\$0	\$0	\$0	\$0	\$0
3004	0127 Assessor's Amendment 79	\$0	\$5,000	\$6,900	\$0		\$11,900
3006	0122 County Recorder	\$438,646	\$73,486	\$70,500	\$0	\$439,744	\$1,022,376
3006	0123 Automated Records Systems	\$0	\$0	\$53,400		\$0	\$53,400
3008	0600 Scott Seb Regional Library	\$257,524	\$22,029	\$70,250	\$0	\$0	\$349,803
3014	0427 Sheriff Radio Equip Fund	\$48,964	\$47,048	\$71,500	\$0	\$0	\$167,512
3015	0429 State Asset Forfeiture	\$29,928	\$0	\$1,136		\$0	\$31,064
3019	0504 County Emergency Rescue	\$0	\$6,000	\$2,000		\$0	\$8,000
3020	0501 911 Telephone System	\$439,484	\$93,363	\$345,052	\$0	\$143,514	\$1,021,413
3026	0437 Juvenile Indigent	\$0	\$0	\$35,000		\$0	\$35,000
3400	0603 Reg. Lib. Sales Tax	\$0	\$6,750	\$27,200	\$0	\$0	\$33,950
3401	0423 Federal Forfeiture	\$0	\$500	\$4,220		\$0	\$4,720
3403	0434 Drug Ct Emergency & Contingency		\$15,856				\$15,856
	<b>Grand Total</b>	<b>\$22,728,881</b>	<b>\$6,459,284</b>	<b>\$7,907,125</b>	<b>\$578,834</b>	<b>\$1,832,321</b>	<b>\$39,506,445</b>

# 2016 Budget Summary by Division



## Divisional Budget Summary

<b>DEPARTMENT</b>		<b>Salaries &amp; Benefits</b>		<b>Supplies</b>	<b>Oth Serv</b>	<b>Capital</b>	<b>Interfund</b>	<b>Total</b>
<b>General Services &amp; Administration Division 01</b>								
1000	0100	County Judge	311852	8350	38558	0000	0000	358760
1000	0101	County Clerk	226403	22726	20847	0000		269976
1000	0102	Circuit Clerk	965,337	71,122	36,794	0	0	1,073,253
1000	0107	Quorum Court	176,308	2,100	2,030	0		180,438
1000	0108	Courthouse Maint	337,353	179,187	302,100	0		818,640
1000	0109	County Election	222,229	6,795	133,927	0		362,951
1000	0113	Financial Administration	304,348	7,100	12,740	0		324,188
1000	0114	Circuit Clerk Child Support	97,930	233	3,060	0		101,223
1000	0115	Information Systems	465,262	88,721	265,020	0		819,003
1000	0116	County Grants-In-Aid	0	0	143,227	0		143,227
1000	0117	Purchasing/HR	304,707	26,016	72,234	0	0	402,957
1000	0119	Other County Expenses	0	30,000	0	0		30,000
1000	0121	Enterprise Software Project	0	0	200,120	0	0	200,120
1000	0129	FCRA	0000	0000	106492	0000	0000	106492
1000	0130	Reg Interlocal Transp Authority	0	0	40,000	0	0	40,000
1000	0446	Courts Bldg Operations	156,350	99,060	231,116	0	0	486,526
1000	0801	Extension Service	0	500	116,677	0		117,177
1001	0131	County Facilities Improvement	0	0	0	0	0	0
1800	0103	Treasurer	243,229	11,225	56,329	0	200,871	511,654
1801	0104	Collector	540,332	60,280	121,627	0	105,362	827,601
1802	0105	Assessor	1,492,126	64,350	711,095	0	317,794	2,585,365
3000	0125	Treasurer Automation	\$0	\$10,300	\$37,150	\$0	\$0	\$47,450
3001	0126	Collector's Automation Fund	57862	7310	88850	0000	0000	154022
3004	0127	Assessor's Amendment 79	0	5,000	6,900	0	0	11,900
3006	0122	County Recorder	438646	73486	70500	0	439744	1022376
3006	0123	Automated Records Systems	0	0	53,400	0	0	53,400
<b>Gen Svr &amp; Admin</b>			<b>6,340,274</b>	<b>773,861</b>	<b>2,870,793</b>	<b>0</b>	<b>1,063,771</b>	<b>11,048,699</b>
<b>Judiciary &amp; Legal Division 02</b>								
1000	0401	Circuit Court Div V	0	4,187	6,703	0		10,890
1000	0402	Circuit Court Div II	0	2,738	6,112	0	0	8,850
1000	0403	Circuit Court Div III	0	5,925	5,852	0		11,777
1000	0404	Circuit Court Div V	0	4,040	5,202	0		9,242
1000	0405	Circuit Court Div VI	0	6,305	6,713	0		13,018
1000	0407	Circuit Court Div IV	0	4,355	30,458	0		34,813
1000	0410	District Court Ft Smith Div	0	0	505160	0		505160
1000	0414	Juvenile Probation	482,555	8,909	18,454	0		509,918
1000	0416	Prosecuting Attorney	804,288	30,450	45,765	0		880,503
1000	0417	Public Defender	68,681	10,616	30,468	0		109,765
1000	0430	Drug Court Div VII	92455	850	5578	0	0	98883
1000	0438	Prosecuting Attorney Fees	43,138	0	0	0	0	43,138
1000	0440	PA Grant	42838	0	0	0		42838
1000	0441	PA VW Clerical	47,958	0	0	0		47,958
1000	0443	Drug Enforcement Task Force	137,613	0	0	0	0	137,613
1000	0460	Cir/Chancery Courtroom OPS	108,743	9,975	109,188	0		227,906
1804	0409	District Court GW Div.	297586	6030	30036	0	134055	467707
1805	0457	Law Library	25235	0	0	0	0	25235
1901	0435	Veterans Treatment Court	0	4887	1499	0	0	6386
3002	0124	Court Automation Circuit Court	9,225	0	5,566	0	6,004	20,795
3003	0436	GW District Court Automation	0	0	0	0	0	0
3026	0437	Juvenile Indigent	0	0	35000	0	0	35000
3403	0434	Drug Ct Emergency & Contingency	0	15856	0	0		15,856
<b>Judiciary &amp; Legal</b>			<b>2,160,315</b>	<b>115,123</b>	<b>847,754</b>	<b>0</b>	<b>140,059</b>	<b>3,263,251</b>

## Divisional Budget Summary

<u>DEPARTMENT</u>		<u>Salaries &amp; Benefits</u>	<u>Supplies</u>	<u>Oth Serv</u>	<u>Capital</u>	<u>Interfund</u>	<u>Total</u>
<b>Law Enforcement &amp; Corrections Division 03</b>							
1000	0134 Jail Commissary	0	295,000	0	0		295,000
1000	0137 JABG Juv Acct Blk Grant	0	0	33,333	0	0	33,333
1000	0400 Sheriff Office	2,467,182	304,323	191,061	0		2,962,566
1000	0415 Juvenile Detention Center	798,236	35,180	114,038	0		947,454
1000	0418 Adult Detention Center	3,805,515	256,896	1,128,585	0	0	5,190,996
1000	0420 Constables	160	0	0	0		160
1000	0422 Courthouse Security	554,278	1,800	1,000	0	0	557,078
1000	0424 Sheriff Traffic Division	111436	6250	1158	0	0	118844
1000	0425 Sheriff Animal Control	44351	500	7350	0		52201
1000	0426 Communications	418874	2000	16400	0		437274
1000	0428 Sheriif Junior Deputy PRg	0	3000	4000	0	0	7000
1000	0431 JDC Teacher Grant	212696	0	0	0	0	212696
1000	0432 Courthouse Maintenance ADC	106,594	74,476	5,500	0	0	186,570
1000	0433 ADC Medical	305,720	100,200	245,821	0	0	651,741
1000	0444 Courthouse Maintenance JDC	0	7100	5500	0	0	12600
1000	0449 SCAPP	0000	4070	16975	0000	0000	21045
1000	0452 Juvenile Grant	80,822	400	0	0		81,222
1000	0454 Video Arraignment	0	0	17,210	0	0	17,210
1901	0466 AR Hwy Safety Traffic Rec Pgm	0	0	20,000	0	0	20,000
1902	0464 Homeland Sec Grant FY14 LETPA	0	0	0	0	0	0
3014	0427 Sheriff Radio Equip Fund	48964	47048	71500	0	0	167512
3015	0429 State Asset Forfeiture	29,928	0	1,136	0	0	31,064
3401	0423 Federal Forfeiture	\$0	\$1,000	\$4,220		\$0	\$5,220
<b>Law Enforcement &amp; Corr.</b>		<b>8,984,756</b>	<b>1,139,243</b>	<b>1,884,787</b>	<b>0</b>	<b>0</b>	<b>12,008,786</b>
<b>Other Emergency Services Division 04</b>							
1000	0301 Ambulance	1,233,422	144,579	72,353	0		1,450,354
1000	0505 Dept of Emergency Management	72,218	23,338	27,917	0		123,473
1000	0508 Emergency Operation Center	0	13431	55553	0	0	68984
1000	0510 Rural Fire	10836	26660	57264	0		94760
1000	0518 Big Creek Rural Fire	\$0	\$14,400	\$9,600			\$24,000
1000	0519 Bonanza Rural Fire	\$0	\$18,000	\$4,000			\$22,000
1000	0520 Excelsior, Mt. Zion, Palestine	\$0	\$15,750	\$5,250			\$21,000
1000	0521 Greenwood Rural Fire	\$0	\$16,000	\$0			\$16,000
1000	0522 Hackett Rural Fire	\$0	\$12,800	\$3,200			\$16,000
1000	0523 Hartford Rural Fire	\$0	\$19,200	\$4,800			\$24,000
1000	0524 Huntington Rural Fire	\$0	\$16,000	\$4,000			\$20,000
1000	0525 JennyLind Rural Fire	\$0	\$8,140	\$4,000			\$12,140
1000	0526 Mansfield Rural Fire	\$0	\$20,000	\$4,000			\$24,000
1000	0527 Midland Rural Fire	\$0	\$19,000	\$5,000			\$24,000
1000	0528 Milltown Washburn Rural Fire	\$0	\$14,000	\$4,000			\$18,000
1000	0529 Riverdale Rural Fire	\$0	\$20,000	\$4,000			\$24,000
1000	0530 Sugarloaf/Slaytonville Rural Fire	\$0	\$15,000	\$4,000			\$19,000
1000	0531 Whitebluff/Rhyhill Rural Fire	\$0	\$15,000	\$4,000			\$19,000
1001	0311 EMS Facility	0	0	0	0	0	0
1803	0310 EMS Facility 2	0	0	0	0	0	0
1810	0506 Haz-Mat Response	0	5800	95441	0	0	101241
3019	0504 County Emergency Rescue	0	6000	2000	0	0	8000
3020	0501 911 Telephone System	439484	93363	345052	0	143514	1021413
<b>Other Emerg. Service</b>		<b>1,755,960</b>	<b>536,461</b>	<b>715,430</b>	<b>0</b>	<b>143,514</b>	<b>3,151,365</b>
<b>Road Division 05</b>							
2000	0200 County Road	2150673	3606720	794970	578834	484977	7616174
<b>Road</b>		<b>2,150,673</b>	<b>3,606,720</b>	<b>794,970</b>	<b>578,834</b>	<b>484,977</b>	<b>7,616,174</b>

<u>DEPARTMENT</u>		<u>Salaries &amp;</u>		<u>Oth Serv</u>	<u>Capital</u>	<u>Interfund</u>	<u>Total</u>
		<u>Benefits</u>	<u>Supplies</u>				
1000	0515 Safe Shelter	0	0	18260	0	0	18260
1000	0601 Ben Geren Park/Recreation	353,034	100,265	100,654	0		553,953
1000	0604 Ben Geren Park PS/GC	487271	148452	148657	0		784380
1000	0608 GB Pro Shop, Inc	0	0	35,000	0	0	35,000
1803	0616 Aquatics Facilities	0	0	0	0	0	0
1901	0606 Wildlife Observation Trail Grant	0	0	0	0	0	0
1901	0615 2012 AR Rec Trails Gt II	0	0	0	0	0	0
	<b>Parks &amp; Recreation</b>	<b>840,305</b>	<b>248,717</b>	<b>302,571</b>	<b>0</b>	<b>0</b>	<b>1,391,593</b>
<b>Health &amp; Social Division 07</b>							
1000	0300 City County Health Center	0	0	58,500	0		58,500
1000	0419 Coroner	66,534	4,880	13,450	0		84,864
1000	0609 County Library	0	0	25,000	0		25,000
1000	0610 Scott Seb Regnl Lib.	0	0	17490	0		17490
1000	0802 Paupers and Welfare	0	0	2,000	0		2,000
1000	0804 Seb Co Senior Citizens	0	0	109574	0		109574
3008	0600 Scott Seb Regional Library	257524	22029	70250	0	0	349803
3400	0603 Reg. Lib. Sales Tax	0	6,750	27,200	0	0	33,950
1000	0800 Veteran's	172,540	5,500	8,345	0		186,385
	<b>Health &amp; Social</b>	<b>496,598</b>	<b>39,159</b>	<b>331,809</b>	<b>0</b>	<b>0</b>	<b>867,566</b>
<b>Other Services Division 08</b>							
1000	0458 Act 1256	0	0	159,011	0	0	159,011
	<b>Other Services</b>	<b>0</b>	<b>0</b>	<b>159,011</b>	<b>0</b>	<b>0</b>	<b>159,011</b>
	<b>Grand Total</b>	<b>22,728,881</b>	<b>6,459,284</b>	<b>7,907,125</b>	<b>578,834</b>	<b>1,832,321</b>	<b>39,506,445</b>

**COST ALLOCATION 2016 COUNTY BUDGET**

Cost allocation for 2016 has been estimated in accordance with Ordinance 83-24  
in order to implement adequate accounting controls so that clear and accurate  
records and supporting documentation will be available for audit.

**ESTIMATED COST ALLOCATION OF GENERAL SERVICES 2016**

<b>Total Budget</b>	IS	871,943	Finance	328,188	2 RPT Positions	4 RPT Positions	GSA Authorization	
<b>Less Revenue</b>		(20,000)	HR/ Purchasing	403,957				
<b>Balance of Budget for Allocation</b>		\$851,943		\$732,145	\$42,085	\$84,171	\$16,50	\$200,120

Fund	Information System		Administration		FSCH Security		GWCH Security		General Maint	Ent App Software		Total	Misc	Grand Total
Assessor	12%	102,233	11%	80,536	30%	12,626	25%	21,043	81,345	10%	20,012	317,794		317,794
Collector	0%	0	5%	36,607	30%	12,626	25%	21,043	25,080	5%	10,005	105,362		105,362
Treasurer	15%	127,791	3%	21,964	15%	6,313		0	14,784	15%	30,018	200,871		200,871
Road	15%	127,791	25%	183,036		0		0	0	15%	30,018	340,846	144,131	484,977
District Court GW Division	8%	68,155	3%	21,964		0	25%	21,043	12,887	5%	10,006	134,055		134,055
County Recorder Fund	15%	127,791	3%	21,964		0		0		10%	20,012	169,768	269,976	439,744
911 Fund	2%	17,039	1%	3,661		0		0		5%	10,006	30,706	112,808	143,514
Court Automation Circuit		0		0						3%	6,004	6,004		6,004
General Fund	33%	281,141	50%	362,412	25%	10,521	25%	21,043		32%	64,038	739,155		739,155
<b>Total</b>	<b>100%</b>	<b>851,943</b>	<b>100%</b>	<b>732,145</b>	<b>100%</b>	<b>42,085</b>	<b>100%</b>	<b>84,171</b>	<b>134,096</b>	<b>100%</b>	<b>200,120</b>	<b>2,044,560</b>	<b>526,915</b>	<b>2,571,475</b>

**Accounting for Cost Allocation**

Each fund reflect a line item for cost allocation appropriated as the anticipated cost, set up as an interfund transfer within the general fund. Revenue estimates from these accounts recognizes the cost allocation and budget procedure.

**Administration - Finance, Purchasing/Human Resource**

The Administration cost has been combined cost allocated based on multi-departmental services of payroll, accounts payable, human resources and purchasing. Administration allocation is based on budget appropriations percentage which represent claims paid and salaries processed through payroll.

**Courthouse Security - Fort Smith & Greenwood**

The Courthouse Security for the Fort Smith Courthouse and Greenwood Courthouse is cost allocated to the Assessor, Collector, GW District Court, General Fund and Treasurer Fund.

**General Maintenance**

Cost allocation for General Maintenance expense incurred for the Assessor, Collector, and Treasurer offices were calculated based upon the square footage utilized by these offices then multiplied by the rate per square foot authorized for the cost allocation reimbursement by the General Services Administration, US Government, of \$16.50/sq. ft. Cost allocation factors include utilities, labor and related office maintenance expenses

**Enterprise Application Software**

The New World Finance, Law Enforcement, and Courts software consists of hardware and integrated software that will be utilized by every County department. Software maintenance cost will be allocated to various funds, and appropriations will be carried in a separate Enterprise Application Software budget.

Finance, Human Resource and Purchasing departments will utilize all financial modules of the software.

The Treasurer, Collector, Assessor, Greenwood District Court, County Recorder, Circuit Court & Road departments will utilize the New Worldsoftware system for budgeting, accounts payable, payroll, human resource, assets and purchase orders. Interface capabilities exist between the Assessor's GIS mapping, the Sheriff's CAD module and the Treasurer's Microsoft Access database system. Greenwood District Court utilizes the JusticeWare system for case management. The County Recorder utilizes the software to receipt and report revenues and billings. Circuit Court utilizes the case management module. In addition to the base functions of the software, the Road will also use the asset management for tracking equipment, project accounting to track encumbrancing on road projects, bid and quote management for projects, contract accounting for maintenance contracts and inventory management for location and accuracy of all inventory as required by State auditors.

The computer aided dispatch module will be an enhancement of the 911 services provided to Sebastian County citizens.

0.25%  
0.15%**Cost Allocation of County Judge and Administrative Staff to Road Fund for 2016**

<u>Position Title</u>	<u>2015</u>	<u>%</u>	<u>Increase</u>	<u>2016</u> <u>Budget</u>	<u>FICA</u> <u>7.65%</u>	<u>Retirement</u> <u>14.50%</u>	<u>Insurance</u>	<u>W/C</u>	<u>Total</u> <u>Cost</u>	<u>%</u>	<u>Estimated</u> <u>Allocation</u>
County Judge	88,647	3.00%	2,659	91,306	6,985	13,239	12,132	228	123,891	50%	61,945
County Admin/Chief of Staff	55,718	3.00%	1,672	57,390	4,390	8,321	6,156	143	76,401	50%	38,200
Executive Assistant	34,533	3.00%	1,036	35,569	2,721	5,158	12,132	53	55,633	50%	27,816
Admin Secretary/Recpt	<u>33,774</u>	3.00%	1,013	34,787	<u>2,661</u>	5,044	12,132	<u>52</u>	<u>54,677</u>	<u>25%</u>	<u>13,669</u>
<b>Total</b>	<b>212,672</b>		<b>6,380</b>	<b>219,052</b>	<b>16,757</b>	<b>31,763</b>	<b>42,552</b>	<b>477</b>	<b>310,601</b>		
									Supplies		<u>2,500</u>
									Total		144,131

NEW POSITION APPROVED FOR 2016

<u>Dept</u>	<u>Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Approved</u>	<u>Fringe</u>	<u>Annual</u>	<u>General</u>
			<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>	<u>Salary</u>	<u>Cost</u>	<u>Cost</u>	<u>Fund</u>
0416 Prosecuting Attorney	Juvenile Crt Coordinator/Detainee/ Post Conviction Specialist	09	27,535	32,395	38,873	27,535	20,352	47,887 Total	47,887

**New RPT Positions Approved for 2015**

<u>Department</u>	<u>Position Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Approved Salary</u>	<u>Annual Cost</u>	<u>General Fund</u>	<u>Other Fund</u>
			<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>				
0415 Juvenile Detention Center	Licensed Practical Nurse	RPT				20,280	25,174	25,174	
<b>Total SPT Approved</b>						<b>20,280</b>	<b>25,174</b>	<b>25,174</b>	

**New Full-Time Positions Approved for 2014**

<u>Department</u>	<u>Position Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Approved Salary</u>	<u>Annual Cost</u>	<u>General Fund</u>	<u>Other Fund</u>
			<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>				
240 Adult Detention Center	Detention Deputies (11) Effective date 7/1/14	7	24,693	29,050	34,860	24,693	428,912	428,912	
<b>Total Full-Time Approved</b>						<b>24,693</b>	<b>428,912</b>	<b>428,912</b>	

**New SPT Positions Approved for 2014**

391 Ben Geren Golf Course	Golf Course Greens Keeper					9,360	11,664	11,664	
<b>Total SPT Approved</b>						<b>9,360</b>	<b>11,664</b>	<b>11,664</b>	

**New Full-Time Positions Approved for 2013**

<u>Department</u>	<u>Position Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Approved</u>	<u>Annual</u>	<u>General</u>	<u>Other</u>
			<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>	<u>Salary</u>	<u>Cost</u>	<u>Fund</u>	<u>Fund</u>
240 Adult Detention Center	Detention Deputies (5)	7	24,693	29,050	34,860	24,693	191,408	191,408	
125 GW District Court	File Clerk/Scanner	3	19,004	22,358	26,830	22,358	35,024		35,024
<b>Total Full-Time Approved</b>						<b>47,051</b>	<b>226,432</b>	<b>191,408</b>	<b>35,024</b>

**New Full-Time Positions Approved for 2012**

<u>Position Number</u>	<u>Dept. Number</u>	<u>Department Name</u>	<u>Position Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Annual Salary</u>	<u>Fringe</u>	<u>Annual Cost</u>	<u>General Fund</u>	<u>Other Funds</u>
					<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>					
1071	370	Information Technology	Infrastructure Administrator	MB				60,000	20,717	80,717	22,601	58,116
1072	370	Information Technology	Technology Support Specialist	10	23,318	34,534	41,441	34,534	15,094	49,628	13,896	35,732
9032	140	Public Defender	Secretary	State Grd	26,531	35,797	45,064	17,899	11,456	29,355	29,355	
<b>Total Full-Time</b>								<b>112,433</b>	<b>47,267</b>	<b>159,700</b>	<b>65,852</b>	<b>93,848</b>

**New RPT Positions Approved for 2012**

200	5135	200	Juvenile Detention Center	Detention Deputy		12.00 hr		12,480	3,070	15,550	15,550	
	5136	200	Juvenile Detention Center	Detention Deputy		12.00 hr		12,480	3,070	15,550	15,550	
248	5292	248	ADC Medical	Registered Nurse		25.00 hr		22,100	5,371	27,471	27,471	
	5286	248	ADC Medical	Licensed Practical Nurse		15.00 hr		20,280	4,936	25,216	25,216	
	5287	248	ADC Medical	Licensed Practical Nurse		15.00 hr		13,260	3,257	16,517	16,517	
	5288	248	ADC Medical	Licensed Practical Nurse		15.00 hr		13,260	3,257	16,517	16,517	
	5289	248	ADC Medical	Licensed Practical Nurse		15.00 hr		13,260	3,257	16,517	16,517	
5291	248	ADC Medical	Licensed Practical Nurse		15.00 hr		13,260	3,257	16,517	16,517		
260	9209	260	Election Commission	Programmer		15.00 hr		7,800	1,807	9,607	9,607	
<b>Total RPT</b>								<b>128,180</b>	<b>31,282</b>	<b>159,462</b>	<b>159,462</b>	

**New SPT Positions Approved for 2012 Budget**

230	1066	230	Courthouse Maintenance	Seasonal Maintenance		12.00 hr		18,000	3,940	21,940	21,940	
<b>Total SPT</b>								<b>18,000</b>	<b>3,940</b>	<b>21,940</b>	<b>21,940</b>	
<b>Grand Total</b>								<b>258,613</b>	<b>82,489</b>	<b>341,102</b>	<b>247,254</b>	<b>93,848</b>

**New Full-time Positions Approved for 2011**

<u>Position Number</u>	<u>Dept. Number</u>	<u>Department Name</u>	<u>Position Title</u>	<u>Grade</u>	<u>Salary Range</u>			<u>Annual</u>		<u>Annual Cost</u>	<u>General Fund</u>	<u>Other Funds</u>
					<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>	<u>Salary</u>	<u>Fringe</u>			
5262	240	Adult Detention Center	Director of Inmate Management	15	33,946	42,432	50,918	45,000	18,789	63,789	63,789	
5266	240	Adult Detention Center	Detention Deputy	7	24,693	29,050	34,860	24,693	13,988	38,681	38,681	
5272	240	Adult Detention Center	Detention Deputy	7	24,693	29,050	34,860	24,693	13,988	38,681	38,681	
5273	240	Adult Detention Center	Detention Deputy	7	24,693	29,050	34,860	24,693	13,988	38,681	38,681	
5274	240	Adult Detention Center	Detention Deputy	7	24,693	29,050	34,860	24,693	13,988	<u>38,681</u>	<u>38,681</u>	
<b>Total Full-Time Approved</b>								<b>143,772</b>	<b>74,741</b>	<b>218,513</b>	<b>218,513</b>	

**New Full-time Positions Approved for 2010**

**New Position Request - Full Time and deleting a position**

Ordinance Number	Position Number	Dept. Number	Department Name	Position Title	Grade	Minimum	Salary Range		Annual		Annual Cost	General Fund	Other Funds	
							Midpoint	Maximum	Salary	Fringe				
2009-28	5003	52	Sheriff	Patrol Deputy	8	25,354	29,828	35,794	29,828	15,531	45,359	45,359		
			Sheriff	Patrol Deputy	8	25,354	29,828	35,794	29,828	15,531	45,359	45,359		
			Sheriff	Supervisor Criminal M	15	32,957	41,196	49,435	<u>-55,820</u>	<u>-21,427</u>	<u>-77,247</u>	<u>-77,247</u>		
	<b>Total</b>									3,836	9,635	13,471	13,471	
2009-28	5264	240	Adult Detention Center	LPN	9	26,733	31,451	37,741	31,451	15,890	47,341	47,341		
			Adult Detention Center	LPN	9	26,733	31,451	37,741	31,451	15,890	47,341	47,341		
			Adult Detention Center	RN	MB					-45,601	-19,142	-64,743	-64,743	
			Adult Detention Center	RPT Nurse	RPT					<u>-15,600</u>	<u>-3,444</u>	<u>-19,044</u>	<u>-19,044</u>	
			<b>Total</b>									1,701	9,194	10,895
	<b>Total Full-Time</b>									<b>5,537</b>	<b>18,829</b>	<b>24,366</b>	<b>24,366</b>	

**New Part-Time Positions Approved for 2010**

Position Number	Dept. Number	Department Name	Position Title	Grade	Salary	Annual		Annual Cost	General Fund	Other Funds	
						Salary	Fringe				
2009-28	30	Circuit Clerk	Deputy Scanning Clerk	RPT	\$9.00	Hr.	13,572	2,840	16,412	8,206	8,206
	<b>Total RPT</b>						<b>13,572</b>	<b>2,840</b>	<b>16,412</b>	<b>8,206</b>	<b>8,206</b>
	<b>Grand Total</b>						<b>19,109</b>	<b>21,669</b>	<b>40,778</b>	<b>32,572</b>	

**New Full-Time Positions Approved for 2009**

Ord #	Position #		Grade	Salary Range	Annual Salary	Fringe	Total	General Fund	Other Funds
		<b>190 Juvenile Probation</b>							
2008-26	9057	Juvenile Probation Officer	8	25354 35794	\$25,354	\$12,708	\$38,062	\$38,062	
		<b>Total</b>		<b>25354 35794</b>	<b>\$25,354</b>	<b>\$12,708</b>	<b>\$38,062</b>	<b>\$38,062</b>	
		<b>210 Prosecuting Attorney</b>							
2008-26	8014	Research and Record Coordinatr	5	\$21,212 \$29,946	\$21,212	\$11,317	\$32,529	\$32,529	
		<b>Total</b>			<b>\$21,212</b>	<b>\$11,317</b>	<b>\$32,529</b>	<b>\$32,529</b>	
		<b>230 Courthouse Maintenance</b>							
2008-26	1012	Janitor	2	\$17,071 \$24,101	\$20,084	\$11,592	\$31,676	\$31,676	
		<b>Total</b>		<b>\$17,071 \$24,101</b>	<b>\$20,084</b>	<b>\$11,592</b>	<b>\$31,676</b>	<b>\$31,676</b>	
		<b>232 Courts Building</b>							
2008-26	1009	Janitor	2	\$17,071 \$24,101	\$20,084	\$11,592	\$31,676	\$31,676	
		<b>Total</b>		<b>\$17,071 \$24,101</b>	<b>\$20,084</b>	<b>\$11,592</b>	<b>\$31,676</b>	<b>\$31,676</b>	

**New Part-Time Positions Approved for 2009**

Ord #	Position #		Grade	Salary Range	Annual Salary	Fringe	Total	General Fund	Other Funds
		<b>50 Courthouse Security</b>							
2008-26	5527	Courts Sec Officer/Bailiff	RPT		\$12,481	\$2,695	\$15,175	\$15,175	
	5528	Courts Sec Officer/Bailiff	RPT		\$12,481	\$2,695	\$15,175	\$15,175	
	5529	Courts Sec Officer/Bailiff	RPT		\$12,481	\$2,695	\$15,175	\$15,175	
	5530	Courts Sec Officer/Bailiff	RPT		\$12,481	\$2,695	\$15,175	\$15,175	
	5531	Courts Sec Officer/Bailiff	RPT		\$12,481	\$2,695	\$15,175	\$15,175	
	5532	Courts Sec Officer/Bailiff	RPT		\$12,481	\$2,695	\$15,175	\$15,175	
		<b>Total</b>			<b>\$74,886</b>	<b>\$16,170</b>	<b>\$91,050</b>	<b>\$91,050</b>	
		<b>117 Drug Court Div VII</b>							
2008-26	9031	Drug Court Asst Coordinator	RPT		\$18,096	\$3,869	\$21,965	\$21,965	
		<b>Total</b>			<b>\$18,096</b>	<b>\$3,869</b>	<b>\$21,965</b>	<b>\$21,965</b>	
		<b>270 Coroner</b>							
2008-26	9002	Deputy Coroner	RPT		\$7,800	\$1,579	\$9,379	\$9,379	
	9001	Deputy Coroner	EHP		<del>-\$6,000</del>	<del>-\$573</del>	<del>-\$6,573</del>	<del>-\$6,573</del>	
		<b>Total</b>			<b>\$1,800</b>	<b>\$1,006</b>	<b>\$2,806</b>	<b>\$2,806</b>	
		<b>390 Ben Geren Park</b>							
2008-26	1114	Minature Golf Manager	SPT		\$9,360	\$2,102	\$11,462	\$11,462	
	1119	Minature Golf Asst Manager	SPT		\$6,032	\$1,385	\$7,417	\$7,417	
		<b>Total</b>			<b>\$15,392</b>	<b>\$3,487</b>	<b>\$18,879</b>	<b>\$18,879</b>	

**New Part-Time Reorganization Approved for 2009**

Ord #	Position #		Grade	Salary Range	Annual Salary	Fringe	Total	General Fund	Other Funds
		<b>391 Ben Geren PS &amp; GC</b>							
2008-26	1191	Pro Shop Assistant	SPT		\$4,680	\$1,051	\$5,731	\$5,731	
	1192	Pro Shop Assistant	SPT		\$4,680	\$1,051	\$5,731	\$5,731	
	1166	Pro Shop Asst.	4		-\$20,427	-\$10,183	-\$30,610	-\$30,610	
	1190	Golf Course Maintenance	SPT		\$9,360	\$2,102	\$11,462	\$11,462	
	1178	Golf Course Maintenance	3		-\$19,909	-\$11,331	-\$31,240	-\$31,240	
		<b>Total</b>			<b>-\$21,616</b>	<b>-\$17,310</b>	<b>-\$38,926</b>	<b>-\$38,926</b>	

## New Positions Approved for 2008

Ord #	Position #		Grade	Salary Range	Annual Salary	Fringe	Total	General Fund	Other/Grant Funds	Other Funds
		<b>010 <u>County Judge</u></b>								
2008-12	1006	Human Resource Director	15	32957 49435	\$45,000	\$15,619	\$60,619	\$60,619		
		<b>Total</b>		<b>32957 49435</b>	<b>\$45,000</b>	<b>\$15,619</b>	<b>\$60,619</b>	<b>\$60,619</b>		
		<b>216 <u>Drug Enforcement Task Force</u></b>								
2008-17	8032	Drug Task Force Investigator			\$27,352	\$11,516	\$38,868		\$38,868	
		<b>Total</b>			<b>\$27,352</b>	<b>\$11,516</b>	<b>\$38,868</b>		<b>\$38,868</b>	
		<b>Note: If funding is not approved for this grant, this position will be discontinued.</b>								
		<b>390 <u>Ben Geren Park</u></b>								
2008-12	1113	Park Maintenance Worker	2	\$17,071 \$24,101	\$18,720	\$10,747	\$29,467	\$29,467		
		<b>Total</b>		<b>\$17,071 \$24,101</b>	<b>\$18,720</b>	<b>\$10,747</b>	<b>\$29,467</b>	<b>\$29,467</b>		
		<b>Note: Salary based upon payment of SPT position at \$9.00/hr.</b>								
		<b>60 <u>Collector</u></b>								
2008-12	6015	Deputy Tax Collector	8	\$25,354 \$35,794	\$26,000	\$11,630	\$37,630			\$37,630
	6016	Deputy Tax Collector	8	<del>\$25,354</del> <del>\$35,794</del>	<del>\$26,000</del>	<del>\$11,630</del>	<del>\$37,630</del>			<del>\$37,630</del>
		<b>Total</b>		<b>\$50,708 \$71,588</b>	<b>\$52,000</b>	<b>\$23,260</b>	<b>\$75,260</b>			<b>\$75,260</b>
		<b>Note: Delete Part-time Positions (\$18,686 each)</b>								
		<b>Grand Total</b>			<b>\$143,072</b>	<b>\$61,142</b>	<b>\$204,214</b>	<b>\$90,086</b>	<b>\$38,868</b>	<b>\$75,260</b>

Part-time and Extra Help Approved for 2016

Part-time and Extra Help Approved for 2015										Part-time and Extra Help Requested for 2016									
Position #	NO	RATE	Hours	HR./MO.	2015 Approved	Position #	NO	RATE	Hours	HR./MO.	2016 Approved								
<b>0101 County Clerk</b>										<b>0101 County Clerk</b>									
012211401	1	12.00		hr.	9,048	012211401	1	12.00		hr.	9,048								
010115401	1	100.00		mtg.	2,700	010115401	1	100.00		mtg.	2,700								
010115402	1	9.00		hr.	2,520	010115402	1	9.00		hr.	2,520								
010115403	1	9.00		hr.	2,520	010115403	1	9.00		hr.	2,520								
					<b>16,788</b>						<b>16,788</b>								
<b>0102 Circuit Clerk</b>										<b>0102 Circuit Clerk</b>									
010219001	1	10.50		hr.	15,845	010219001	1	10.50		hr.	15,845								
010241201	1	10.00		hr.	7,540	010241201	1	10.00		hr.	7,540								
					<b>23,385</b>						<b>23,385</b>								
<b>0108 Courthouse Maintenance</b>										<b>0108 Courthouse Maintenance</b>									
010841601	1	12.00	1500	hr.	0	010841601	1	12.00	1500	hr.	0								
010841602	1	12.00	1500	hr.	0	010841602	1	11.00	1500	hr.	0								
					<b>0</b>						<b>0</b>								
<b>0109 Election Commission</b>										<b>0109 Election Commission</b>									
010922001	1			Bi Wkly	30,000	010922001	1			Bi Wkly	30,000								
<b>Extra Help</b>										<b>Extra Help</b>									
			Hours																
010938401	1	15.00	624	hr.	9,360	010938401	1	15.00	624	hr.	9,360								
010901201	1	12.36	520	hr.	6,427	010901201	1	12.36	1300	hr.	16,068								
010949001	1	15.00	520	hr.	7,800	010949001	1	15.00	520	hr.	7,800								
010949477	3	10.00	520	hr.	5,200	010949477	3	10.00	780	hr.	7,800								
010949677	2	7.50	520	hr.	3,770	010949677	2	8.00	520	hr.	4,160								
010949277	5	10.00	260	hr.	2,600	010949277	5	10.00	260	hr.	2,600								
010949877	8	10.00	988	hr.	9,880	010949877	8	10.00	988	hr.	9,880								
					<b>45,037</b>						<b>57,668</b>								
<b>Poll workers</b>										<b>Poll workers</b>									
					<b>19,565</b>						<b>123,260</b>								
<b>Election Coordinator RPT is an exempt position</b>										<b>Election Coordinator RPT is an exempt position</b>									
Pollworker callers to be paid state minimum wage of \$7.25 for hours worked on each election.										Pollworker callers to be paid state minimum wage of \$8.00 for hours worked on each election.									
<b>0301 Ambulance</b>										<b>0301 Ambulance</b>									
030122477	21	12.00		hr.	34,944	030122477	21	12.00		hr.	34,944								
<b>0400 Law Enforcement Personnel</b>										<b>0400 Law Enforcement Personnel</b>									
040044201	1	12.00		hr.	11,856	040044201	1	12.00		hr.	11,856								
040049601	1	12.00		hr.	11,856	040049601	1	12.00		hr.	11,856								
					<b>23,712</b>						<b>23,712</b>								
<b>0415 Juvenile Detention Center</b>										<b>0415 Juvenile Detention Center</b>									
041526801	1	12.00		hr.	11,856	041526801	1	12.00		hr.	11,856								
041527210	1	12.00		hr.	12,480	041527210	1	12.00		hr.	12,480								
041527211	1	12.00		hr.	12,480	041527211	1	12.00		hr.	12,480								
041529801	1	15.00		hr.	20,280	041529801	1	15.00		hr.	20,280								
					<b>57,096</b>						<b>57,096</b>								
<b>0418 Adult Detention Center</b>										<b>0418 Adult Detention Center</b>									
041808001	1	12.00		hr.	11,856	041808001	1	12.00		hr.	11,856								
<b>0419 Coroner</b>										<b>0419 Coroner</b>									
041913277	10	50.00		Call	12,000	041913277	10	50.00		Call	12,000								

**Part-time and Extra Help Approved for 2016**

Part-time and Extra Help Approved for 2015						Part-time and Extra Help Requested for 2016							
Position #		NO	RATE	Hours	HR./MO.	2015 Approved	Position #		NO	RATE	Hours	HR./MO.	2016 Approved
<b>0422 Courthouse Security</b>							<b>0422 Courthouse Security</b>						
	Security Officers (Bailliff) RPT	12	12.00		hr.	152,194		Security Officers (Bailliff) RPT	12	13.00		hr.	164,877
	Courthouse Security GW RPT	4	12.00		hr.	62,400		Courthouse Security GW RPT	4	13.00		hr.	67,600
	Courthouse Security FS Cthse RPT	2	12.00		hr.	31,200		Courthouse Security FS Cthse RPT	2	13.00		hr.	33,800
	Courthouse Security FS Justice Com	4	12.00		hr.	62,400		Courthouse Security FS Justice Corr	4	13.00		hr.	67,600
	<b>Total</b>					<b>308,194</b>		<b>Total</b>					<b>333,877</b>
<b>0430 Drug Court</b>							<b>0430 Drug Court</b>						
043021201	Drug Curt Assistant Coordinator RPT	1	12.00		hr.	18,096	043021201	Drug Curt Assistant Coordinator RP1	1	12.00		hr.	18,096
<b>0431 JDC Teacher Grant</b>							<b>0431 JDC Teacher Grant</b>						
043148401	Juv Teacher - Substitute - EHP	1	7.50		hr.	4,095	043148401	Juv Teacher - Substitute - EHP	1	8.00		hr.	4,368
								State Minimum for 2016 \$8.00 hour.					
<b>0433 ADC Medical</b>							<b>0433 ADC Medical</b>						
043329802	Licensed Practical Nurse	1	15.00		hr.	13,260	043329802	Licensed Practical Nurse	1	15.00		hr.	13,260
043329803	Licensed Practical Nurse	1	15.00		hr.	13,260	043329803	Licensed Practical Nurse	1	15.00		hr.	13,260
043329804	Licensed Practical Nurse	1	15.00		hr.	13,260	043329804	Licensed Practical Nurse	1	15.00		hr.	13,260
043329805	Licensed Practical Nurse	1	15.00		hr.	13,260	043329805	Licensed Practical Nurse	1	15.00		hr.	13,260
043339201	Registered Nurse	1	25.00		hr.	22,100	043339201	Registered Nurse	1	25.00		hr.	22,100
043329801	Licensed Practical Nurse	1	15.00		hr.	20,280	043329801	Licensed Practical Nurse	1	15.00		hr.	20,280
	<b>Total</b>					<b>95,420</b>		<b>Total</b>					<b>95,420</b>
<b>0505 Dept. of Emergency Mgmt</b>							<b>0505 Dept. of Emergency Mgmt</b>						
050522201	Emergency Mgmt. EHP	1	7.50	413	hr.	3,098	050522201	Emergency Mgmt. EHP	1	8.00	413	hr.	3,304
								State Minimum for 2016 \$8.00 hour.					
<b>0601 Ben Geren Park General</b>							<b>0601 Ben Geren Park General</b>						
060135201	Maintenance Worker - SPT	1	9.00	1080	hr.	9,720	060135201	Maintenance Worker - SPT	1	9.00	1080	hr.	9,720
060135202	Maintenance Worker - SPT	1	9.00	1080	hr.	9,720	060135202	Maintenance Worker - SPT	1	9.00	1080	hr.	9,720
060135203	Maintenance Worker - SPT	1	9.00	1080	hr.	9,720	060135203	Maintenance Worker - SPT	1	9.00	1080	hr.	9,720
060132401	Minature Golf Manager-SPT	1	9.00	1040	hr.	9,360	060132401	Minature Golf Manager-SPT	1	9.00	1040	hr.	9,360
060132201	Minature Golf Manager Asst.-SPT	1	8.00	754	hr.	6,032	060132201	Minature Golf Manager Asst.-SPT	1	8.00	754	hr.	6,032
	<b>Total</b>					<b>44,552</b>		<b>Total</b>					<b>44,552</b>
<b>Extra Help</b>							<b>Regular Part-Time</b>						
060136001	Park Patrolman - EHP	1	12.00	988	hr.	9,485	060136001	Park Patrolman -RPT	1	12.00	1040	hr.	9,984
060136002	Park Patrolman - EHP	1	12.00	988	hr.	9,485	060136002	Park Patrolman -RPT	1	12.00	1040	hr.	9,984
	<b>Total</b>					<b>18,970</b>		<b>Total</b>					<b>19,968</b>

Park Patrolman will be sworn in Law Enforcement which is RPT and requires retirement to be paid.

**Part-time and Extra Help Approved for 2016**

Part-time and Extra Help Approved for 2015							Part-time and Extra Help Requested for 2016						
Position #		NO	RATE	Hours	HR./MO.	2015 Approved	Position #		NO	RATE	Hours	HR./MO.	2016 Approved
<b>0604 Ben Geren Golf Course/Pro Shop</b>							<b>0604 Ben Geren Golf Course/Pro Shop</b>						
060438002	Pro Shop Asst. -SPT	1	9.00	520	hr.	4,680	060438002	Pro Shop Asst. -SPT	1	9.00	520	hr.	4,680
060438001	Pro Shop Asst. -SPT	1	9.00	520	hr.	4,680	060438001	Pro Shop Asst. -SPT	1	9.00	520	hr.	4,680
060423401	Golf Course Maintenance-SPT	1	9.00	1040	hr.	9,360	060423401	Golf Course Maintenance-SPT	1	9.00	1040	hr.	9,360
060423402	Golf Course Maintenance-SPT	1	9.00	1040	hr.	9,360	060423402	Golf Course Maintenance-SPT	1	9.00	1040	hr.	9,360
060423601	Golf Course Maintenance-SPT	1	9.00	1040	hr.	9,360	060423601	Golf Course Maintenance-SPT	1	9.00	1040	hr.	9,360
060423602	Golf Course Maintenance-SPT	1	9.00	1040	hr.	9,360	060423602	Golf Course Maintenance-SPT	1	9.00	1040	hr.	9,360
060423002	Golf Course Greens Keeper	1	9.00	1040	hr.	9,360	060423002	Golf Course Greens Keeper	1	9.00	1040	hr.	9,360
060423201	Golf Course Greens Keeper	1	9.00	1040	hr.	9,360	060423201	Golf Course Greens Keeper	1	9.00	1040	hr.	9,360
060423004	Golf Course Greens Keeper	1	9.00	1040	hr.	9,360	060423004	Golf Course Greens Keeper	1	9.00	1040	hr.	9,360
060423003	Golf Course Greens Keeper	1	9.00	1040	hr.	9,360	060423003	Golf Course Greens Keeper	1	9.00	1040	hr.	9,360
	<b>Total</b>				hr.	<b>84,240</b>		<b>Total</b>					<b>84,240</b>
	<b>Extra Help</b>							<b>Regular Part-Time</b>					
060136001	Park Patrolman - EHP	1	12.00	988	hr.	2,371	060136001	Park Patrolman -RPT	1	12.00	1040	hr.	2,496
060136002	Park Patrolman - EHP	1	12.00	988	hr.	2,371	060136002	Park Patrolman -RPT	1	12.00	1040	hr.	2,496
						<b>4,742</b>		<b>Total</b>					<b>4,992</b>
Park Patrolman will be sworn in Law Enforcement which is RPT and requires retirement to be paid.													
	<b>TOTAL GENERAL FUND</b>					<b>846,306</b>		<b>TOTAL GENERAL FUND</b>					<b>989,542</b>

**Part-time and Extra Help Approved for 2016**

Part-time and Extra Help Approved for 2015							Part-time and Extra Help Requested for 2016						
Position #		NO	RATE	Hours	HR./MO.	2015 Approved	Position #		NO	RATE	Hours	HR./MO.	2016 Approved
010309401	<b>0103 Treasurer</b> Deputy EH Treasurer	1	10.00	556	hr.	5,560	010309401	<b>0103 Treasurer</b> Deputy EH Treasurer	1	10.00	556	hr.	5,560
012211401	<b>0122 County Recorder</b> Clerical - RPT #1	1	12.00	754	hr.	9,048	012211401	<b>0122 County Recorder</b> Clerical - RPT #1	1	12.00	754	hr.	9,048
010241201	<b>0124 Court Automation-Circuit</b> Scanning Clerk - RPT	1	10.00	754	hr.	7,540	010241201	<b>0124 Court Automation-Circuit</b> Scanning Clerk - RPT	1	10.00	754	hr.	7,540
060014801	<b>0600 Scott Seb. Regional Library</b> Custodian Library	1	318.93		BiWk	8,292	060014801	<b>0600 Scott Seb. Regional Library</b> Custodian Library	1	318.94		BiWk	8,292
060007001	Branch Clerk - Lavaca	1	116.91		BiWk	3,040	060007001	Branch Clerk - Lavaca	1	116.91		BiWk	3,040
060006401	Branch Clerk - Hartford	1	116.91		BiWk	3,040	060006401	Branch Clerk - Hartford	1	116.91		BiWk	3,040
060007201	Branch Clerk - Mansfield	1	116.91		BiWk	3,040	060007201	Branch Clerk - Mansfield	1	116.91		BiWk	3,040
060009801	Summer Program Asst.	1	11.85		hr.	4,479	060009801	Summer Program Asst.	1	11.85		hr.	4,479
060048601	Summer PartTime I	1	10.00		hr.	1,000	060048601	Summer PartTime I	1	10.00		hr.	1,000
060048801	Summer PartTime II	1	10.00		hr.	1,000	060048801	Summer PartTime II	1	10.00		hr.	1,000
	<b>Total</b>					<b>23,891</b>		<b>Total</b>					<b>23,891</b>
020042008	<b>0200 Road</b> Seasonal Mower-SPT #8	1	9.25	1160	hr.	10,730	020042008	<b>0200 Road</b> Seasonal Mower-SPT #8	1	9.25	1160	hr.	10,730
020042007	Seasonal Mower-SPT #7	1	9.25	1160	hr.	10,730	020042007	Seasonal Mower-SPT #7	1	9.25	1160	hr.	10,730
020042006	Seasonal Mower-SPT #6	1	9.25	1160	hr.	10,730	020042006	Seasonal Mower-SPT #6	1	9.25	1160	hr.	10,730
020042005	Seasonal Mower-SPT #5	1	9.25	1160	hr.	10,730	020042005	Seasonal Mower-SPT #5	1	9.25	1160	hr.	10,730
020042004	Seasonal Mower-SPT #4	1	9.25	1160	hr.	10,730	020042004	Seasonal Mower-SPT #4	1	9.25	1160	hr.	10,730
020042003	Seasonal Mower-SPT #3	1	9.25	1160	hr.	10,730	020042003	Seasonal Mower-SPT #3	1	9.25	1160	hr.	10,730
020042002	Seasonal Mower-SPT #2	1	9.25	1160	hr.	10,730	020042002	Seasonal Mower-SPT #2	1	9.25	1160	hr.	10,730
020042001	Seasonal Mower-SPT #1	1	9.25	1160	hr.	10,730	020042001	Seasonal Mower-SPT #1	1	9.25	1160	hr.	10,730
	<b>Total</b>					<b>85,840</b>		<b>Total</b>					<b>85,840</b>
	<b>Grand Total</b>					<b>978,185</b>		<b>Grand Total</b>					<b>1,121,421</b>

**SEBASTIAN COUNTY ELECTED OFFICIALS**

**Act 320 of 2009**

The quorum court of each county shall fix by ordinance the annual salaries of the following county officers within the minimums and maximums as provided by this act.

	ACA 14-14-1204							<u>Total</u>
	2015 <u>Salary</u>	Act 320 of 2009 <u>Minimum</u> <u>Maximum</u>		2016 <u>Projected</u>	3% <u>Increase</u>	0.0765 <u>Fica</u>	0.1450 <u>Retirement</u>	
County Judge	\$88,647	\$41,792	\$103,020	\$88,647	\$2,659	\$203.44	\$385.61	\$3,248
Sheriff	\$88,647	\$41,792	\$103,020	\$88,647	\$2,659	\$203.44	\$385.61	\$3,248
County Clerk/Recorder	\$82,668	\$38,209	\$96,073	\$82,668	\$2,480	\$189.72	\$359.61	\$3,029
Circuit Clerk	\$82,668	\$38,209	\$96,073	\$82,668	\$2,480	\$189.72	\$359.61	\$3,029
Treasurer/Collector	\$85,752	\$41,790	\$99,654	\$85,752	\$2,573	\$196.80	\$373.02	\$3,142
Assessor	\$82,668	\$38,209	\$96,073	\$82,668	\$2,480	\$189.72	\$359.61	\$3,029
Coroner	\$37,323	\$7,524	\$58,497	\$37,323	\$1,120	\$85.66	\$162.36	\$1,368

In any county in which the offices of the treasurer and collector are combined into a single office, the maximum and minimum salaries of the county treasurer and collector shall be three thousand two hundred seventy eight (\$3,278) greater than those prescribed for the appropriate class of county in subdivision.

Quorum Court <b>13 Members</b>	\$6,813		\$10,687	\$6,813	\$88,569	\$6,776		\$95,345
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**Section 3. Arkansas Code Title 14, Chapter 14, Subchapter 12 is amended to add an additional section to read as follows:**

**14-14-1210. Cost-of-living adjustment.**

(a) Beginning January 1, 2011, and on each January 1 thereafter, three percent (3%) per annum shall be added to the minimum and maximum salaries and per diems of elected county officers as a cost-of living adjustment.

Sebastian County  
2016 Compensation Schedule  
Grade Salary Ranges

Grade	Range Points	Minimum	Midpoint	Maximum
17	1001-1050 points	\$36,621	\$45,776	\$54,932
16	951-1000 points	\$35,284	\$44,105	\$52,926
15	901-950 points	\$33,946	\$42,432	\$50,918
14	851-900 points	\$32,607	\$40,758	\$48,910
13	801-850 points	\$31,269	\$39,086	\$46,904
12	751-800 points	\$29,931	\$37,414	\$44,896
11	701-750 points	\$28,592	\$35,740	\$42,888
10	651-700 points	\$23,318	\$34,534	\$41,441
9	601-650 points	\$27,535	\$32,395	\$38,873
8	551-600 points	\$26,114	\$30,723	\$36,867
7	501-550 points	\$24,693	\$29,050	\$34,860
6	451-500 points	\$23,270	\$27,376	\$32,852
5	401-450 points	\$21,848	\$25,704	\$30,844
4	351-400 points	\$20,426	\$24,031	\$28,837
3	301-350 points	\$19,004	\$22,358	\$26,830
2	251-300 points	\$17,584	\$20,687	\$24,824

## Sebastian County 2016 Compensation Structure

### Grade 17 (1001-1050 points)

### Salary Range

Chief Deputy Sheriff	\$36,621 - \$54,932
Road Superintendent	\$36,621 - \$54,932
Adult Detention Administrator	\$36,621 - \$54,932
County Administrator/Chief of Staff	\$36,621 - \$54,932

### Grade 16 (951 - 1000 Points)

Purchasing/Facilities Administrator	\$35,284 - \$52,926
Comptroller	\$35,284 - \$52,926
Assistant Admin/Public Safety	\$35,284 - \$52,926
Director of Technology Services	\$35,284 - \$52,926
Park Administrator	\$35,284 - \$52,926
Major of Operations	\$35,284 - \$52,926

### Grade 15 (901 - 950 Points)

Chief Deputy Circuit Clerk	\$33,946 - \$50,918
Chief Deputy County Clerk	\$33,946 - \$50,918
Chief Deputy Treasurer	\$33,946 - \$50,918
Co-Reappraiser Manager	\$33,946 - \$50,918
Director Inmate Management	\$33,946 - \$50,918
Chief Deputy Collector	\$33,946 - \$50,918
Human Resource Director	\$33,946 - \$50,918

### Grade 14 (851 - 900 Points)

Assistant Comptroller	\$32,607 - \$48,910
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### Grade 13 (801 - 850 Points)

ADC Assistant Administrator	\$31,269 - \$46,904
Chief Deputy Assessor	\$31,269 - \$46,904
Director of Juvenile Services	\$31,269 - \$46,904
Department Emergency Management Coordinator	\$31,269 - \$46,904
Golf Course Superintendent	\$31,269 - \$46,904
GW Municipal Court Clerk	\$31,269 - \$46,904
Division Commander	\$31,269 - \$46,904
Office Administrator (PA)	\$31,269 - \$46,904

### Grade 12 (751 - 800 Points)

Applications Administrator	\$29,931 - \$44,896
Communications Coordinator	\$29,931 - \$44,896
Court Administrator	\$29,931 - \$44,896
Patrol Division Commander	\$29,931 - \$44,896
Juvenile Detention Administrator Captain	\$29,931 - \$44,896
Office Manager Circuit Clerk	\$29,931 - \$44,896
Road Foreman	\$29,931 - \$44,896

# Sebastian County 2016 Compensation Structure

Grade 11 (701 - 750 Points)	Salary Range
Lieutenant Lead Investigator - CID	\$28,592 - \$42,888
Senior Deputy Collector	\$28,592 - \$42,888
Restitution Administrator	\$28,592 - \$42,888
Senior Deputy Treasurer	\$28,592 - \$42,888
Division Supervisor Courts	\$28,592 - \$42,888
Lead Paramedic	\$28,592 - \$42,888
Building Engineer/Supervisor	\$28,592 - \$42,888
Office Manager County Clerk	\$28,592 - \$42,888
Associate Director of Juvenile Services/Intake	\$28,592 - \$42,888

Grade 10 ( 651 - 700 Points)	Salary Range
Shop Supervisor/Parts Manager	\$28,318 - \$41,441
Technology Support Specialist	\$28,318 - \$41,441
Chief Juvenile Probation Officer	\$28,318 - \$41,441
Adult Detention Supervisor Senior Sergeant	\$28,318 - \$41,441
Veterans Services Officer	\$28,318 - \$41,441
Human Resource Coordinator	\$28,318 - \$41,441
Network Administrator	\$28,318 - \$41,441
Paramedic	\$28,318 - \$41,441
Patrol Deputy Supervisor Sergeant	\$28,318 - \$41,441
Golf Pro Shop Manager	\$28,318 - \$41,441
Collector Office Manager (Eastside)	\$28,318 - \$41,441
Collector Office Manager (Greenwood)	\$28,318 - \$41,441
Administrative Assistant Secretary (Sheriff)	\$28,318 - \$41,441
Appraiser IV	\$28,318 - \$41,441
Office Manager Assessor	\$28,318 - \$41,441
Executive Secretary	\$28,318 - \$41,441
Maintenance Supervisor (Park)	\$28,318 - \$41,441
Investigator Sergeant	\$28,318 - \$41,441

Grade 9 (601- 650 Points)	Salary Range
Assistant Purchasing Agent	\$27,535 - \$38,873
Adult Detention Administrative Assistant Secretary	\$27,535 - \$38,873
Mapping Specialist	\$27,535 - \$38,873
Accounts Payable Administrator	\$27,535 - \$38,873
Assistant Supervisor Courthouse Security	\$27,535 - \$38,873
Assistant Golf Course Superintendent	\$27,535 - \$38,873
Deputy Shift Supervisor Sgt.	\$27,535 - \$38,873
Patrol Deputy Canine Unit	\$27,535 - \$38,873
Senior County Clerk/Recorder	\$27,535 - \$38,873
Senior Deputy District Court Clerk	\$27,535 - \$38,873
Drug Court /Criminal Justice Coordinator	\$27,535 - \$38,873
Payroll Coordinator	\$27,535 - \$38,873
Human Resource Assistant	\$27,535 - \$38,873
LPN Full time (ADC Medical)	\$27,535 - \$38,873
Commitment & Civil Forfeiture Coordinator & Executive Secretary	\$27,535 - \$38,873
Juvenile Detention Assistant Administrator	\$27,535 - \$38,873
Juvenile Court Coordinator/Detainee/Post Conviction Specialist	\$27,535 - \$38,873
Bus. Commercial Deputy Assessor	\$27,535 - \$38,873
Circuit Court Coordinator	\$27,535 - \$38,873

# Sebastian County 2016 Compensation Structure

## Grade 8 (551 - 600 Points)

## Salary Range

Grade 8 (551 - 600 Points)	Salary Range
Office Manager County Road	\$26,114 - \$36,867
Deputy County Clerk/Recorder	\$26,114 - \$36,867
Senior Deputy Clerk/Criminal	\$26,114 - \$36,867
Senior Deputy Clerk/Juvenile	\$26,114 - \$36,867
Senior HEO/Sign Operator	\$26,114 - \$36,867
Senior HEO/Oil Distributor	\$26,114 - \$36,867
Victim Witness/Coordinator	\$26,114 - \$36,867
Deputy Child Support/UCC/Liens	\$26,114 - \$36,867
Restitution Bookkeeper	\$26,114 - \$36,867
Deputy Tax Collector	\$26,114 - \$36,867
District Deputy Clerk	\$26,114 - \$36,867
Senior Heavy Equipment Operator	\$26,114 - \$36,867
Senior Motor Patrol Operator	\$26,114 - \$36,867
Senior HEO/Bridge Maintenance	\$26,114 - \$36,867
Senior HEO/ Mowing Crew Supervisor	\$26,114 - \$36,867
Senior HEO/Right of Way Coordinator	\$26,114 - \$36,867
Civil Deputy	\$26,114 - \$36,867
Juvenile Probation Officer	\$26,114 - \$36,867
Patrol Deputy	\$26,114 - \$36,867
Sgt/Juv Detention Deputy Supervisor	\$26,114 - \$36,867

## Grade 7 (501 - 550 points)

Abstractor/Mapper	\$24,693 - \$34,860
Communications Deputy	\$24,693 - \$34,860
Deputy Clerk/Juvenile	\$24,693 - \$34,860
Restitution Secretary	\$24,693 - \$34,860
Deputy Clerk (Circuit Clerk)	\$24,693 - \$34,860
Deputy Clerk/Circuit	\$24,693 - \$34,860
Deputy Clerk/Chancery	\$24,693 - \$34,860
Deputy Clerk /Civil	\$24,693 - \$34,860
Deputy Clerk /Criminal	\$24,693 - \$34,860
Deputy Clerk/Records Management	\$24,693 - \$34,860
Homestead Specialist	\$24,693 - \$34,860
Senior Deputy Veterans Service	\$24,693 - \$34,860
Overdraft Administrator	\$24,693 - \$34,860
Administrative Secretary/Receptionist	\$24,693 - \$34,860
Deputy Clerk/Child Support	\$24,693 - \$34,860
Asset Forfeiture Coordinator/Records Administrator	\$24,693 - \$34,860
Adult Detention Deputy	\$24,693 - \$34,860
Investigator (Public Defender)	\$24,693 - \$34,860
Juvenile Detention Officer	\$24,693 - \$34,860
Juvenile Detention Officer Grant	\$24,693 - \$34,860
Accounts Payable/Payroll Assist	\$24,693 - \$34,861
Personal Property Deputy Assessor	\$24,693 - \$34,860

## Sebastian County 2016 Compensation Structure

### Grade 6 ( 451 - 500 points)

### Salary Range

	Salary Range
Building Maintenance Tech Leadperson	\$23,270 - \$32,852
Accounting Clerk (Sheriff)	\$23,270 - \$32,852
Restitution/Fees Bookkeeper (Juvenile Probation)	\$23,270 - \$32,852
Administrative Secretary (Ben Geren Park)	\$23,270 - \$32,852
Victim/Witness Assistant	\$23,270 - \$32,852
Deputy Veterans Service	\$23,270 - \$32,852
District Deputy Clerk (Greenwood)	\$23,270 - \$32,852
Courts Security Officer/Bailiff Full Time	\$23,270 - \$32,852
Billing Coordinator (EMS)	\$23,270 - \$32,852
Circuit Court Administrative Assistant	\$23,270 - \$32,852

### Grade 5 (401 - 450 Points)

Animal Control Officer	\$21,848 - \$30,844
Intake Coordinator/Legal Secretary (Juvenile Probation)	\$21,848 - \$30,844
Victim Witness Coordinator/Domestic Violence	\$21,848 - \$30,844
Building Maintenance Technician Finish Carpenter	\$21,848 - \$30,844
General Maintenance/Laborer	\$21,848 - \$30,844
Stock/ Parts Manager (Road)	\$21,848 - \$30,844
Overdraft Assistant Administrator	\$21,848 - \$30,844
Records/Validation Deputy	\$21,848 - \$30,844
Senior Mechanic (Road)	\$21,848 - \$30,844
Golf Course Mechanic	\$21,848 - \$30,844
Research and Records Coordinator	\$21,848 - \$30,844
Secretary Deputy (Sheriff Department)	\$21,848 - \$30,844
Billing Clerk EMS	\$21,848 - \$30,844
Office Manager/GW Office/Forfeited Property	\$21,848 - \$30,844
Maintenance Technician ADC	\$21,848 - \$30,844
Heavy Equipment Operator	\$21,848 - \$30,844

### Grade 4 (351 - 400 Points)

Booking Clerk (ADC)	\$20,426 - \$28,837
Circuit Court Fine Clerk	\$20,426 - \$28,837
Secretary Fugitive Warrants (ADC)	\$20,426 - \$28,837
Civil Division Secretary (Sheriff)	\$20,426 - \$28,837
Lead Custodian	\$20,426 - \$28,837
Golf Pro Shop Assistant	\$20,426 - \$28,837

# Sebastian County 2016 Compensation Structure

## Grade 3 (301 - 350 Points)

Receptionist (ADC)	\$19,004 - \$26,830
Mechanic Services (Road)	\$19,004 - \$26,830
Legal Secretary (PA)	\$19,004 - \$26,830
Veterans Service Secretary / Receptionist	\$19,004 - \$26,830
Records Clerk (ADC)	\$19,004 - \$26,830
District Deputy Clerk/Scanning Clerk GW	\$19,004 - \$26,831
Golf Course Maintenance	\$19,004 - \$26,830

## Grade 2 (251 - 300 Points)

### Salary Range

Light Equipment Operator (Road)	\$17,584 - \$24,824
Park Maintenance Worker	\$17,584 - \$24,824
Custodian	\$17,584 - \$24,824

## Market Based

Juvenile Teachers' Aid	\$27,867.00
RN (ADC Medical)	\$54,632.00
Business Analyst	\$55,000.00
Infrastructure Administrator	\$60,000.00
Juvenile Teacher	\$62,618.00

## Sebastian County Position Counts Proposed for 2016 Budget

Department	Department Number	Full Time	RPT	EH	SPT	TSU
County Judge	0100	4				
Purchasing/HR	0117	5				
County Clerk	0101	5	0.5	3		
Circuit Clerk	0102	17	1.5			
CC Child Support	0114	2				
County Recorder	0122	6	0.5			
Court Automation	0124		0.5			
Treasurer	0103	4		1		
Sheriff Traffic Division	0424	2				
Courthouse Security	0422	3	22			
Animal Control	0425	1				
Sheriff	0400	40	1	1		
Communication	0426	10				
Tax Collector	0104	9				
Collector's Automation	0126	1				
Assessor	0105	26				
Circuit Court Division I	0401					1
Circuit Courtroom Operations	0460	2				
Drug Court Division VII	0430	1	1			
Sebastian County District Court - GW Division	0409	5				
Public Defender	0417	1				1
Quorum Court	0107		13			
Junvenile Probation	0414	8				
Juvenile Detention Center	0415	15	4			
JDC Teacher Grant	0431	3		1		
Juvenile Grant	0452	2				
Prosecuting Attorney	0416	16				
Prosecuting Attorney Fees	0438	1				
Prosecuting Attorney Grant	0440	1				
PA Victim Witness Grant	0441	1				
Drug Enforcement Task Force	0443	2				
Courthouse Maintenance	0108	7			2	
Courts Building Operation	0446	4				
ADC Maintenance	0432	2				
Adult Detention Center	0418	82	1			
ADC Medical	0433	3	6			
County Election Commission	0109		2	20		
Coroner	0419	1		10		
Department of Emergency Management	0505	1.75		1		
Sebastian County Library	0600	5		7		
Law Library	0457	1				
Ambulance Service	0301	16		21		
Computer/IS Department	0115	6				
Ben Geren Park - Recreation	0601	5		2	5	
Ben Geren PS and GC	0604	7			10	
Financial Management	0113	5				
County Road	0200	40			8	
Veteran's Service Office	0800	4				
Rural Fire	0510	0.25				

<b>Overall Total:</b>	<b>383</b>	<b>53</b>	<b>67</b>	<b>25</b>	<b>2</b>
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## 2016 BIWEEKLY PAYROLL PERIODS

eSuites Time must be submitted by 9AM on Mondays (except as noted with an asterisk)

<u>Pay Period</u>							<u>eSuites Time DUE</u>			<u>Checks &amp; Direct Deposits Dated</u>	
							<u>9:00 AM</u>			<u>Friday</u>	
1.	December	19	-	January	1		January	4		January	8
2.	January	2	-	January	15	*Friday	<b>January</b>	<b>*15</b>		January	22
3.	January	16	-	January	29		February	1		February	5
4.	January	30	-	February	12	*Friday	<b>February</b>	<b>*12</b>		February	19
5.	February	13	-	February	26		February	29		March	4
6.	February	27	-	March	11		March	14		March	18
7.	March	12	-	March	25		March	28		April	1
8.	March	26	-	April	8		April	11		April	15
9.	April	9	-	April	22		April	25		April	29
10.	April	23	-	May	6		May	9		May	13
11.	May	7	-	May	20		May	20		May	27
12.	May	21	-	June	3		June	6		June	10
13.	June	4	-	June	17		June	20		June	24
14.	June	18	-	July	1	*Friday	<b>July</b>	<b>*1</b>		July	8
15.	July	2	-	July	15		July	18		July	22
16.	July	16	-	July	29		August	1		August	5
17.	July	30	-	August	12		August	15		August	19
18.	August	13	-	August	26		August	29		September	2
19.	August	27	-	September	9		September	12		September	16
20.	September	10	-	September	23		September	26		September	30
21.	September	24	-	October	7		October	10		October	14
22.	October	8	-	October	21		October	24		October	28
23.	October	22	-	November	4		November	7		November	11
24.	November	5	-	November	18	*Friday	<b>November</b>	<b>*18</b>		November	25
25.	November	19	-	December	2		December	5		December	9
26.	December	3	-	December	16		December	19		December	23

\* eSuites time due on Friday by 9 AM

## 2016 Accounts Payable Payment Periods

\*\*Accounts Payable Checks are processed and issued every week as set forth below.

**Please submit invoice batches by Friday at 12:00pm**

\*\*\*Submit batches early due to holiday

		<u>Pay Period</u>				<u>Submit invoice batches Friday at 12pm</u>		<u>Due Date &amp; GL Date Checks Thursday</u>	
1a.	December	12	-	December	18	*** December	17 ***	December	23
1b.	December	19	-	December	25	*** December	23 ***	December	31
2a.	December	26	-	January	1	January	1	January	7
2b.	January	2	-	January	8	January	8	January	14
3a.	January	9	-	January	15	*** January	14 ***	January	21
3b.	January	16	-	January	22	January	22	January	28
4a.	January	23	-	January	29	January	29	February	4
4b.	January	30	-	February	5	February	5	February	11
5a.	February	6	-	February	12	*** February	11 ***	February	18
5b.	February	13	-	February	19	February	19	February	25
6a.	February	20	-	February	26	February	26	March	3
6b.	February	27	-	March	4	March	4	March	10
7a.	March	5	-	March	11	March	11	March	17
7b.	March	12	-	March	18	March	18	March	24
8a.	March	19	-	March	25	March	25	March	31
8b.	March	26	-	April	1	April	1	April	7
9a.	April	2	-	April	8	April	8	April	14
9b.	April	9	-	April	15	April	15	April	21
10a.	April	16	-	April	22	April	22	April	28
10b.	April	23	-	April	29	April	29	May	5
11a.	April	30	-	May	6	May	6	May	12
11b.	May	7	-	May	13	May	13	May	19
12a.	May	14	-	May	20	May	20	May	26
12b.	May	21	-	May	27	*** May	26 ***	June	2
13a.	May	28	-	June	3	June	3	June	9
13b.	June	4	-	June	10	June	10	June	16
14a.	June	11	-	June	17	June	17	June	23
14b.	June	18	-	June	24	June	24	June	30

## 2016 Accounts Payable Payment Periods

\*\*Accounts Payable Checks are processed and issued every week as set forth below.

**Please submit invoice batches by Friday at 12:00pm**

\*\*\*Submit batches early due to holiday

		<u>Pay Period</u>				<u>Submit invoice batches Friday at 12pm</u>		<u>Due Date &amp; GL Date Checks Thursday</u>	
15a.	June	25	-	July	1	<b>*** June</b>	<b>30 ***</b>	July	7
15b.	July	2	-	July	8	July	8	July	14
16a.	July	9	-	July	15	July	15	July	21
16b.	July	16	-	July	22	July	22	July	28
17a.	July	23	-	July	29	July	29	August	4
17b.	July	30	-	August	5	August	5	August	11
18a.	August	6	-	August	12	August	12	August	18
18b.	August	13	-	August	19	August	19	August	25
19a.	August	20	-	August	26	August	26	September	1
19b.	August	27	-	September	2	<b>*** September</b>	<b>1 ***</b>	September	8
20a.	September	3	-	September	9	September	9	September	15
20b.	September	10	-	September	16	September	16	September	22
21a.	September	17	-	September	23	September	23	September	29
21b.	September	24	-	September	30	September	30	October	6
22a.	October	1	-	October	7	October	7	October	13
22b.	October	8	-	October	14	October	14	October	20
23a.	October	15	-	October	21	October	21	October	27
23b.	October	22	-	October	28	October	28	November	3
24a.	October	29	-	November	4	November	4	November	10
24b.	November	5	-	November	11	<b>*** November</b>	<b>10 ***</b>	November	17
25a.	November	12	-	November	18	<b>*** November</b>	<b>17 ***</b>	November	24
25b.	November	19	-	November	25	<b>*** November</b>	<b>23 ***</b>	December	1
26a.	November	26	-	December	2	December	2	December	8
26b.	December	3	-	December	9	December	9	December	15

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

Complete Line Items (example: 1000-0100-2001) are made up of three parts which represent the applicable Fund, Department, and Expenditure Object Codes.

**PERSONAL SERVICES**

- 1001            Salaries, Full-time  
*Includes salaries and wages of all full-time employees*
- 1002            Salaries, Regular Part-time (RPT)  
*Includes salaries and wages of all regular part-time employees who work at least 80 hours in each month of the year.*
- 1003            Extra Help  
*Temporary employees who work a flexible schedule, normally less than 80 hours monthly. Includes help for special projects or temporarily increased work load. Includes call in help by the hour. Includes Park peak season employees. (Not eligible for sick, annual or holiday leave. Could be covered under Retirement System\*.)*
- 1004            Contract Labor
- 1005            Overtime and Other Premium Compensation  
*Compensation to employees for whom overtime payments have been authorized. Specific overtime policy is established per budget.*
- 1006            Social Security-Matching
- 1007            Retirement-Matching\*  
*County cost for employee participation in the Arkansas Public Employees Retirement System and all other retirement systems. For 2016, the match is 14.50% of employee salaries.*
- \* *Employees are eligible for retirement benefits if:*
- a.        *They are hired with the intent of working for more than 90 consecutive calendar days; and*
- b.        *They work at least 80 hours per month.*
- 1008            Non-Contributory Retirement
- 1009            Health Insurance-Matching  
*Premiums paid for health and hospitalization insurance.*
- 1010            Workers Compensation

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

- 1011      Unemployment Compensation  
*Compensation paid by the employer either on a reimbursement method or a percentage method.*
  
- 1012      Other Fringe Benefits
  
- 1013      Car Allowance  
*Includes additional compensation paid to employees for vehicles that are essential to their job.*
  
- 1014      Cobra Services
  
- 1015      Uniform Allowance
  
- 1016      Group Life Insurance  
*Premiums paid for life insurance for full-time employees.*
  
- 1017      COL/Merit  
*Includes approved COL/merit pool amount. This line item will be reduced accordingly when COL/merit allocations are made to each position and funds are transferred to 1001.*
  
- 1018      Salaries, Seasonal Part-time  
*Includes salaries and wages of all seasonal part-time employees who work for part of a year, less than 12 months. (Employees not eligible for sick and annual leave. Employees are eligible for holidays and could be covered under Retirement System\*.)*
  
- 1019      Election Poll Workers
  
- 1020      Reserve Overtime
  
- 1021      Longevity  
*This line item denotes compensation for years of service in conformance with Ordinance 78-14 and 78-23; including any amendments. It covers full-time County employees with five years or more continuous and uninterrupted service.*
  
- 1022      Retirement-Delinquent
  
- 1023      Dental Insurance-Matching  
*Premiums paid for dental insurance.*
  
- 1024      Personnel Subsidy
  
- 1025      OEM (Office of Emergency Management) Subsidy

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

- 1026 OT Special Assignment
- 1027 Social Security-Delinquent
- 1028 Cafeteria Fees
- 1029 Retirement Matching EO
- 1037 Tool Allowance  
*Includes additional compensation paid to employees for tools that are essential to their job.*
- 1040 Affordable Care Act

**SUPPLIES**

- 2001 General Supplies  
*Supplies necessary to operate and maintain an office, such items as stationery, preprinted materials, pens, staplers, letter trays, copy paper, etc. Services performed by an outside vendor for printing, reproduction and binding of pamphlets, newsletters and forms, and all related supplies and materials and copy usage.*
- 2002 Small Equipment  
*Purchase of all computer and office equipment having a cost of \$500 or less, including tablets, printers and smart phones, must be coordinated with the **IT department**. All printers require a **PO** prior to purchase. (IPad tablets, mobile phones, radio equipment, small appliances, desk, file cabinet, etc. Do **Not** need a PO)*
- 2003 Janitorial Supplies  
*Cleaning supplies such as soap, solvents, disinfectants, deodorizers, floor oils, wax, paper towels, rags, brooms, brushes, mops, etc.*
- 2004 Medicine & Drugs  
*Payments for drugs and medications used for treatment of disease and first aid supplies.*
- 2005 Food/Supplies  
*Not to be used for per diem or travel meals.*

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

- 2006      Clothing and Uniforms  
*Items of clothing and linen supplies such as uniforms, badges, belts, boots, hats, shoes, slickers, holsters, hand-cuffs, gloves, etc., needed by employees to perform their duties. **Must** follow IRS Guidelines.*
- 2007      Fuel, Oils and Lubricants  
*Gasoline, diesel fuel, motor oil, lubricants, antifreeze, wiper fluid, oil filter and oil change for County vehicles, equipment and machinery.*
- 2008      Tires & Tubes  
*Tires and tubes needed for County vehicles and equipment.*
- 2009      Computer Accessories  
*Includes battery backup and mouse, etc.*
- 2010      Inmate Phone Cards
- 2011      Inmate Supplies
- 2015      Oxygen  
*Bottled oxygen for medical or commercial/construction applications.*
- 2017      Prescription Drugs

**Repair and Maintenance Supplies:**

- 2020      Building Materials & Supplies  
*Includes materials and supplies required for the proper maintenance and repair of real property and improvements. These items are kept in stock as they are repeatedly required for the upkeep of the building and include items such as light bulbs, lock sets, doorknobs, screws, and other hardware. Does not include paint, metals, plumbing & electrical items, motor repairs, or other non-improvements that substantially increase the value of the building or facility, as such items should be classified as capital outlay.*
- 2021      Paints & Metals  
*Paints, paint supplies and metals used to maintain buildings and facilities.*
- 2022      Plumbing & Electrical  
*Plumbing and electrical parts and supplies used to maintain buildings. This code should **not** be used if labor is charged.*

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

- 2023        Parts and Repairs  
*Parts used to replace and repair, as a specific need arises requiring a specific item that is not kept in stock. Should **not** use this code if labor is charged.*
- 2024        Maintenance and Service Contracts (**COURT ORDER REQUIRED**)  
*Contracts for maintenance on typewriters, calculators, air conditioners, furnishings, and building maintenance, elevator service, exterminating service, copiers, etc.*
- 2025        Asphalt  
*Purchase of asphalt for use on County roads, lots, etc.*
- 2026        Culvert and Pipe  
*Culvert and pipe required to repair and maintain County roads.*
- 2027        Gravel, Dirt and Sand  
*Gravel, dirt and sand necessary to repair and maintain County roads.*
- 2028        Lumber & Pilings
- 2029        Small Tools  
*Purchase of minor tools generally of \$100 or less, but in no instance more than \$500 per any one item.*
- 2030        Concrete
- 2031        Bridge and Steel
- 2032        Building and Improvement-R/M  
*Parts and labor costs for services performed by other than County employees. HVAC equipment is a common example.*
- 2033        Machinery and Equipment-R/M  
*Parts and labor costs for services performed by other than County employees.*
- 2034        Golf Cart Repairs/Batteries
- 2035        Radio Batteries/Accessory
- 2036        Road Signs
- 2038        License and Fees for Vehicle
- 2039        Emergency and Contingency

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

- 2040 Botanical & Agricultural Supplies
- 2043 Irrigation
- 2044 Golf Course Supplies  
*Flags, spray paint, flag sticks, towel and soap for ball washers, distance flags, cup liners, yellow rope, bunker rakes, cart pass paint, cup cutter blades, etc.*
- 2045 Liquid Asphalt
- 2046 Building Permit Fees

**OTHER SERVICES AND CHARGES**

**Professional Services:**

- 3001 Accounting & Auditing  
*Fees required to hire an outside accounting firm.*
- 3002 Management Consulting
- 3003 Computer Services  
*Services that, by their nature, can be performed only by persons or firms with specialized skills and knowledge relating to computer services. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Please note: Services requiring a contract/court order may not be paid out of this line item*
- 3004 Engineering and Architectural
- 3005 Special Legal
- 3006 Medical, Dental and Hospital
- 3007 Drug Testing
- 3008 Property Reappraisal
- 3009 Other Professional Service  
*Services performed by a professional such as lawyers, doctors, microfilming, Sheriff uniform cleaning, janitorial services, 911 mapping addresses, etc. (Labor performed when no parts are purchased. )*

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

- 3014 Medical-Inmate In-House
- 3015 Renewable Contracts/Agreements **(Requires Contract & Court Order)**

**Communications:**

- 3020 Telephone and Fax Landline  
*Includes telephone, long distance, radio telephone service, TWX, and fire alarm service.*
- 3021 Postage  
*Includes stamps, credits for postage meter machines, postage cards, prestamped envelopes, postage due, bulk rate permits, insurance and registration fees.*
- 3022 Cell Phone and Pagers  
*Monthly bill for service not the device.*
- 3023 Internet Connection
- 3025 Data/Video Circuit  
*Modem data communications for the computer, where required; and also computer circuits that are necessary for connecting all County facilities via the frame relay wide area network.*
- 3026 Telephone-911
- 3027 Telephone Purchase/Maintenance
- 3029 Cabling-Computer/Telephone Cables

**Transportation:**

- 3030 Travel  
*Transportation other than common carrier, such as employee's mileage paid in accordance with current travel policies, hotel parking, cab fare. (Meals & lodging associated with business travel are coded separately in 3094) Baggage will be charged to 3031 Common Carrier/Airfare.*

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

- 3031      Common Carrier/Airfare  
*Transportation by common (commercial) carrier of employees in the performance of official duties. This includes baggage.*
- 3032      Transport
- 3035      Rental Car

**Advertising and Publications**

- 3040      Advertising and Publication  
*Includes cost of advertising, posters, publications of public notices, ordinances, bid invitations and other such items. Notable items include advertising of job opening announcements and legal publications in newspaper classifieds.*
- 3044      Marketing Project

**Insurance Services (Other than Personal Services):**

- 3050      Official and Deputy Bond  
*Expenditures for bonding of employees as required by law.*
- 3051      Boilers and Machinery Insurance
- 3052      Fire and Extended Coverage  
*Insurance premiums for real property, buildings, & building contents.*
- 3053      Fleet Liability  
*Insurance premiums for small vehicles and heavy equipment.*
- 3054      Other Sundry Insurance

**Utility Services:**

- 3060      Electricity  
*Electricity furnished by franchise operators.*
- 3061      Gas  
*Gas furnished by franchise operators.*

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

3062 Water  
*Water furnished by municipalities or franchise operators.*

3063 Waste Disposal  
*Wastewater & garbage disposal furnished by municipalities or franchise operators.*

**Rental & Lease Services (Not Lease Purchase):**

3070 Rent - Land and Buildings **(Requires Contract & Court Order)**  
*Rental payments for the use of land and buildings.*

3071 Rent - Machinery and Equipment **(Requires Contract & Court Order)**  
*Rental of machinery and equipment for specific use. **Water cooler rent, carpet cleaners, oxygen tanks, etc. do not require a contract or court order.***

3072 Lease – Land and Buildings **(Requires Contract & Court Order)**  
*Lease payments for the use of land and buildings.*

3073 Lease - Machinery and Equipment **(Requires Contract & Court Order)**  
*Lease of machinery and equipment for specific use*

3075 Postage Machine/P.O. Box Rental

**Public Records**

3080 Public Records

**Miscellaneous:**

3090 Dues-Membership-Subscription  
*Includes dues and memberships in professional organizations from which the County will derive direct benefit; and also subscriptions to periodicals and publication supplement services from which the County will benefit.*

3091 Court Appointed Attorneys

3092 Jurors and Witnesses

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

- 3093            Miscellaneous Law Enforcement  
*Film, film processing, photographic equipment and supplies, decals, hand-cuffs, ammunition, cameras, weapons, tear gas.*
  
- 3094            Meals & Lodging  
*Includes payments to employees for expenses incurred while on County business in accordance with current travel policies.*
  
- 3095            Paupers & Welfare  
*Includes expenses for the burial of indigents of the County, such as payments to funeral homes for grave opening and burial.*
  
- 3096            County Matching Funds
  
- 3097            Court Order Tax Refunds
  
- 3098            Judgments and Damages
  
- 3099            Vending Machines-Food/Drinks
  
- 3100            Other Miscellaneous
  
- 3101            Training and Education  
*Includes registration for conferences, educational and training materials.*
  
- 3102            Computer Software Support and Maintenance Agreement  
*Purchase of developed software packages and related services including Microsoft Office and Excel.*
  
- 3103            Grants-In-Aid
  
- 3104            Books
  
- 3105            Elections
  
- 3106            Elections-Primary
  
- 3107            Elections-School
  
- 3108            Elections-Fort Smith
  
- 3109            Elections-Special
  
- 3110            Elections-State

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

- 3111 Preferential Primary
- 3112 Elections-Cities
- 3113 Disaster Recovery
- 3114 Ambulance Reimbursement
- 3115 Poll workers Training
- 3117 Sales Tax  
*When the subtotal of an invoice exceeds \$2500 the sales tax must be split out for reporting purposes to the state.*
- 3119 Extradition – Out of State and Fugitive Warrant Pickup
- 3121 Comprehensive Juvenile Services
- 3122 Crawford-Sebastian Comm. Dev.
- 3123 Sebastian County Fair Association
- 3124 Sebastian County 4-H
- 3125 Sebastian County Soil Conservation
- 3126 Crisis Center/Battered Women
- 3127 West Ark Plan P Dev. Dist.
- 3128 Buckner Park
- 3129 Fort Smith Reimbursement-District Court
- 3130 Fountain of Youth
- 3131 Big Creek Fire Department
- 3132 Bonanza Fire Department
- 3133 EMP Fire Department
- 3134 Greenwood Rural Fire Department
- 3135 Hackett Fire Department

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

3136	Hartford Fire Department
3137	Huntington Fire Department
3138	Jenny Lind Fire Department
3140	Mansfield Fire Department
3141	Midland Fire Department
3142	Milltown/Washburn Fire Department
3143	Riverdale Fire Department
3144	Sugarloaf/Slaytonville Fire Department
3145	Whitebluff/Rye Hill Fire Department
3146	Sebastian County Senior Citizens
3147	Scott Sebastian Library
3148	W.J. Hamilton Museum
3149	Area Agency on Aging
3150	Sebastian County Historical Society
3151	First Tee
3152	Sales Tax (Ben Geren Park only)
3153	Act 1256 Disbursement
3155	CI Funds
3156	Canine (K-9)
3157	Petty Cash <i>Ordinance 91-03 Section 5 &amp; 6 requires a paid out slip to be attached with the invoice to the claim form for reimbursement.</i>
3158	Special Project

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

- 3159 Harbor House
- 3160 Miscellaneous Reimbursements
- 3161 Driving Range Equipment/Supplies
- 3162 BGP Pro Shop Snack Bar
- 3163 US Marshal Museum
- 3164 Electronic Monitoring
- 3165 Asset Disposal
- 3166 Asset Depreciation
- 3167 GIF Grant/Jail Medical
- 3168 Hackett Historical Society Museum
- 3169 Deductibles

**CAPITAL OUTLAYS: *(Anything that is paid out of capital requires a Purchase Order)***

- 4001 Land Purchase (Includes Filing Fees & Legal Fees)  
*Purchase of land/real property that may or may not contain buildings.*
- 4002 Buildings (Purchase & Improvements, Broker Fees, Etc.)  
*Includes purchase or cost of buildings and basic equipment and major improvements/renovations to the building or offices.*
- 4003 Improvements Other Than Buildings (Fencing, Landscaping, Parking Lots, Etc.)
- 4004 Machinery and Equipment (Other Than Vehicles)
- 4005 Vehicles
- 4006 Construction In Progress
- 4007 County Matching Advance-Road Construction and Maintenance
- 4008 AR Highway Dept and Other Construction Projects

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

- 4009 Purchase Telephone Equipment
- 4010 Information Systems Projects
- 4011 Capital Sales Tax  
*When the subtotal of an invoice for a capital purchase exceeds \$2500 the sales tax must be split out for reporting purposes to the state.*
- 4012 Building Construction
- 4013 Small Machinery & Equipment  
*Golf carts, mowers, etc over \$500*
- 4014 Heavy Machinery & Equipment  
*Road equipment, bulldozers, back hoes, etc.*
- 4015 Office Equipment-Purchase  
*Office furniture, copiers, equipment over \$500.*
- 4016 Computer Equipment Purchase  
*PC's, printers, monitors, scanners, terminals, & other computer equipment over \$500. Does not include the purchase of iPad style tablets, printers and mobile phones. These items are charged to Small Equipment 2002.*
- 4017 Other Equipment Purchase
- 4018 Reserve
- 4019 Equipment Replacement Fund
- 4020 Emergency and Contingency
- 4021 County Fund Matching
- 4022 Capital Purchase Miscellaneous
- 4025 AWIN Radio System/Radios
- 4026 Special Projects

**2016 LINE ITEM EXPENDITURE CODES**  
**(Revised 12/04/15)**

**Interfund Transfers:**

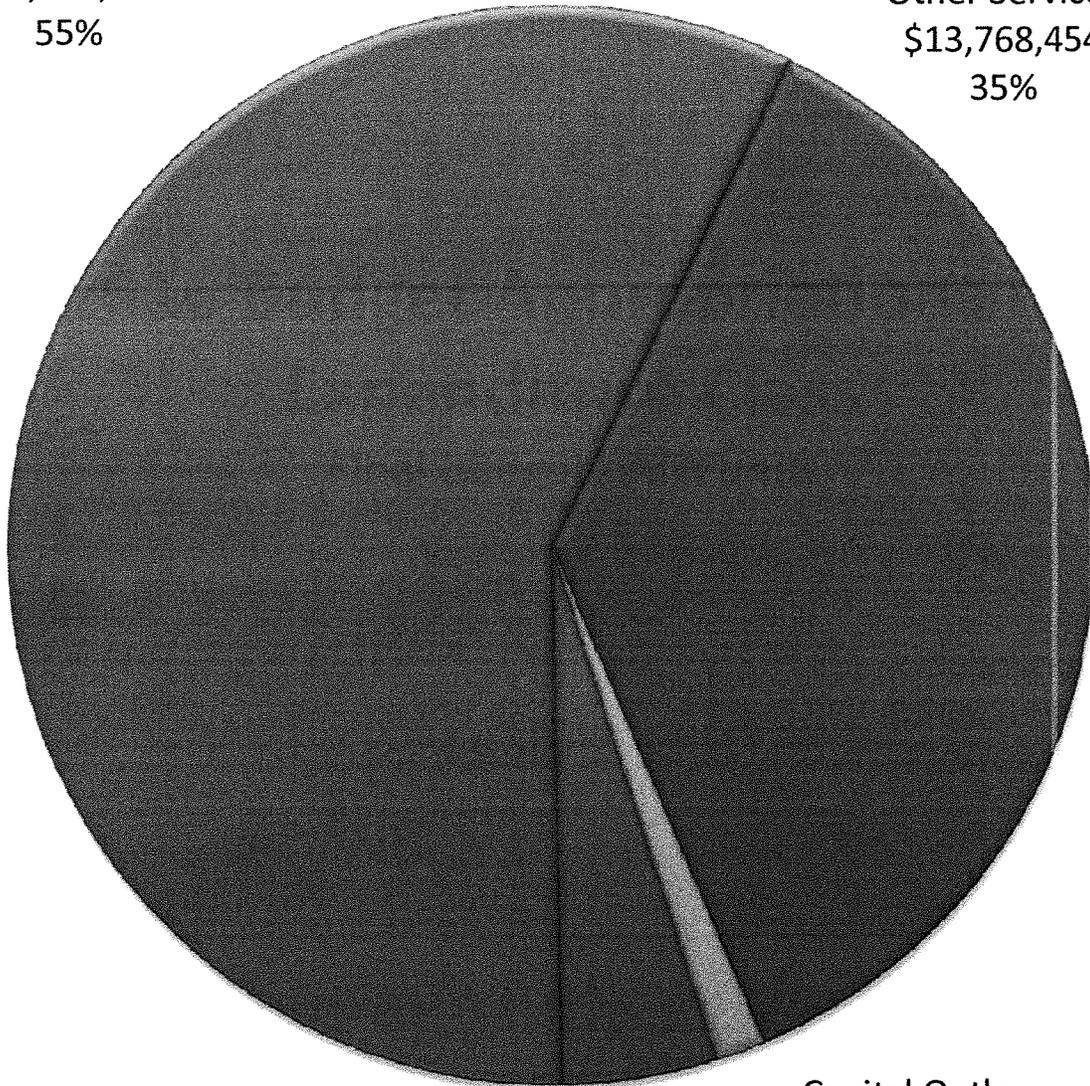
- 9996        Act 799 of '03 Transfer
- 9993        Transfers
- 9998        County Judge/Road Cost Allocation
- 9997        County Clerk GF Budget Transfer

# 2016 Budget Appropriations by Expenditure Class

Final Budget - All Funds

Personal  
Services  
\$21,785,864  
55%

Supplies/  
Other Services  
\$13,768,454  
35%



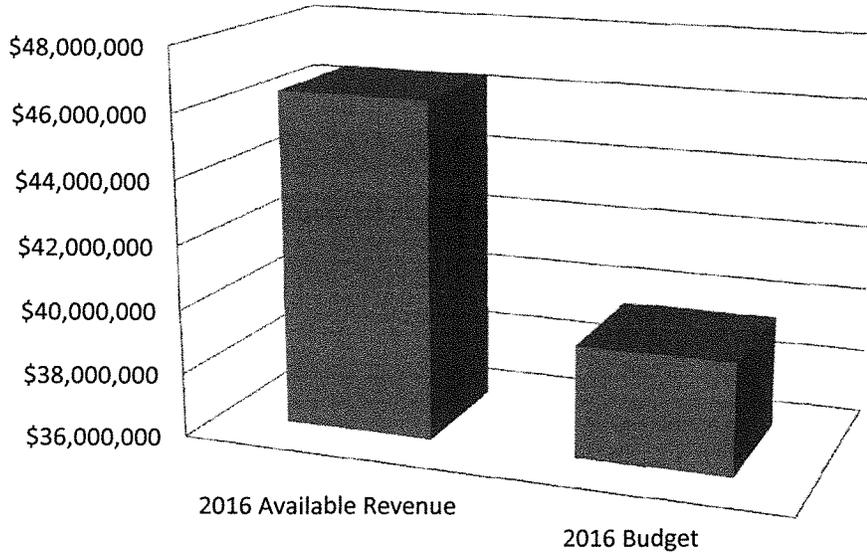
**Total: \$39,506,445**

Interfund  
Transfers  
\$1,832,321  
5%

Capital Outlay  
\$578,834  
1%

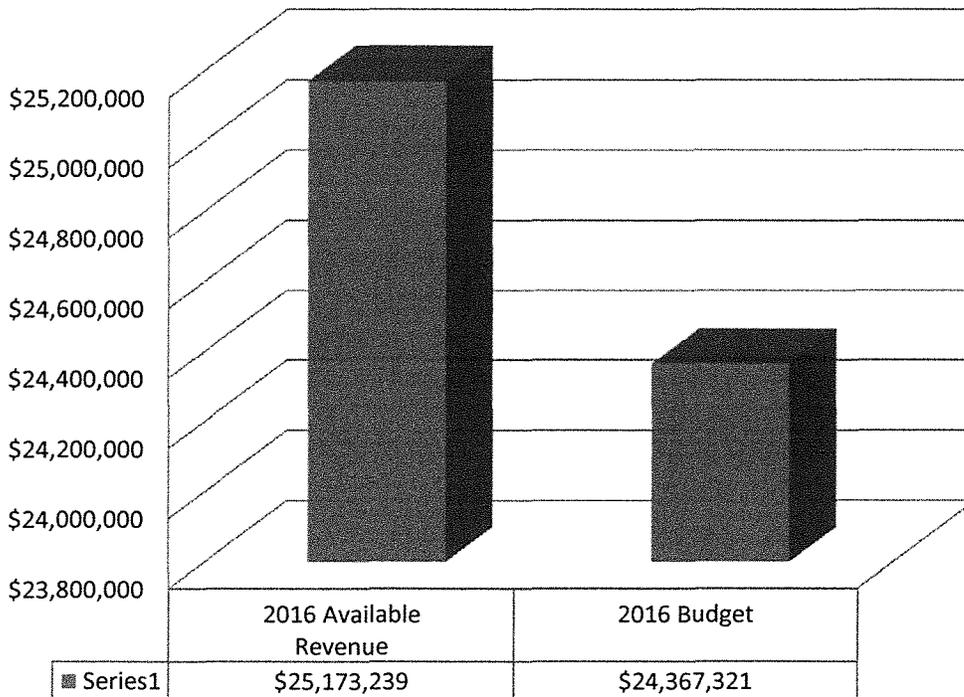
# 2016 Final Budget Budget vs. Available Revenue

## All Funds Including Reserve Accounts



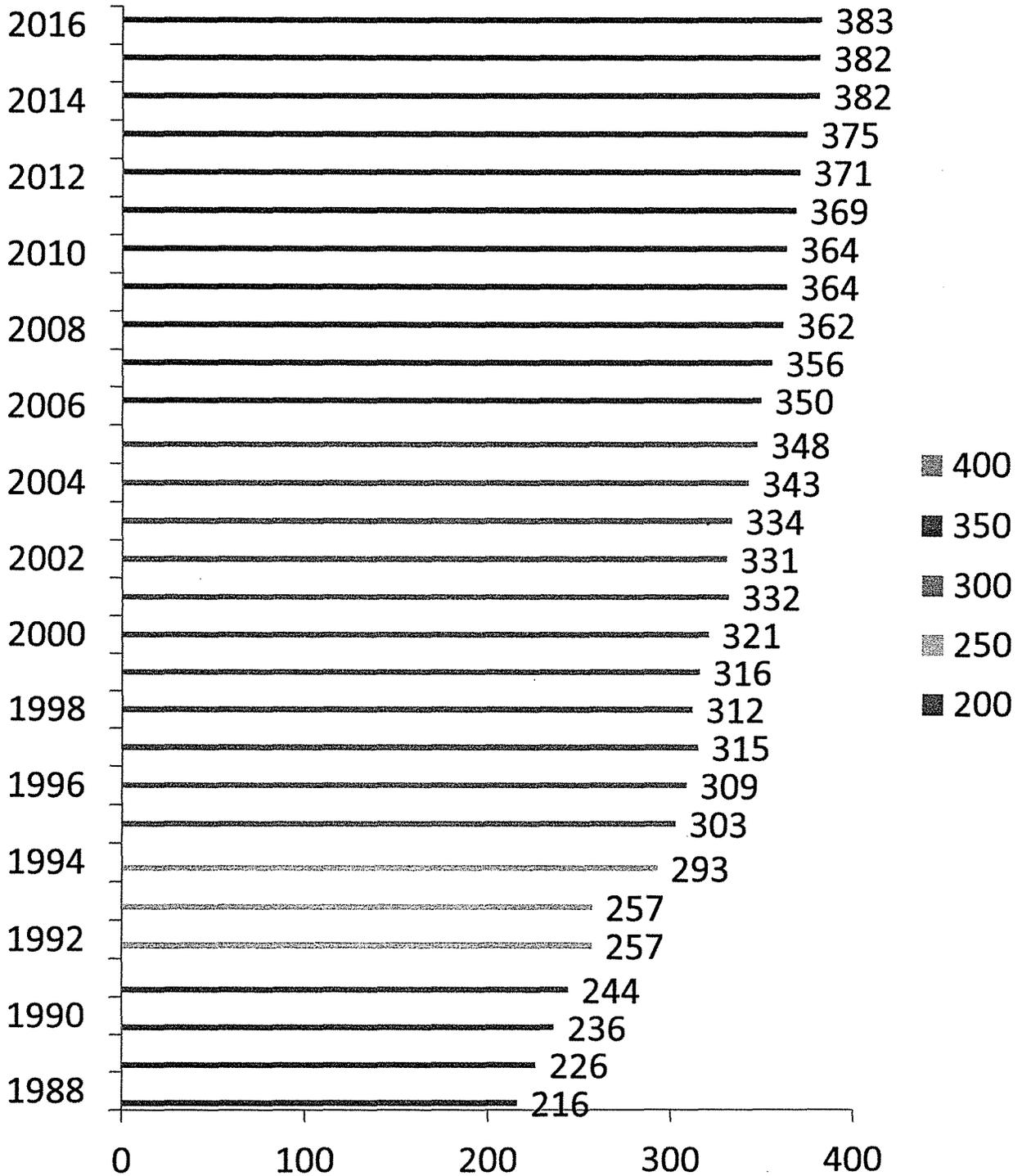
	2016 Available Revenue	2016 Budget
■ Series1	\$46,464,937	\$39,506,445

## General Fund Only



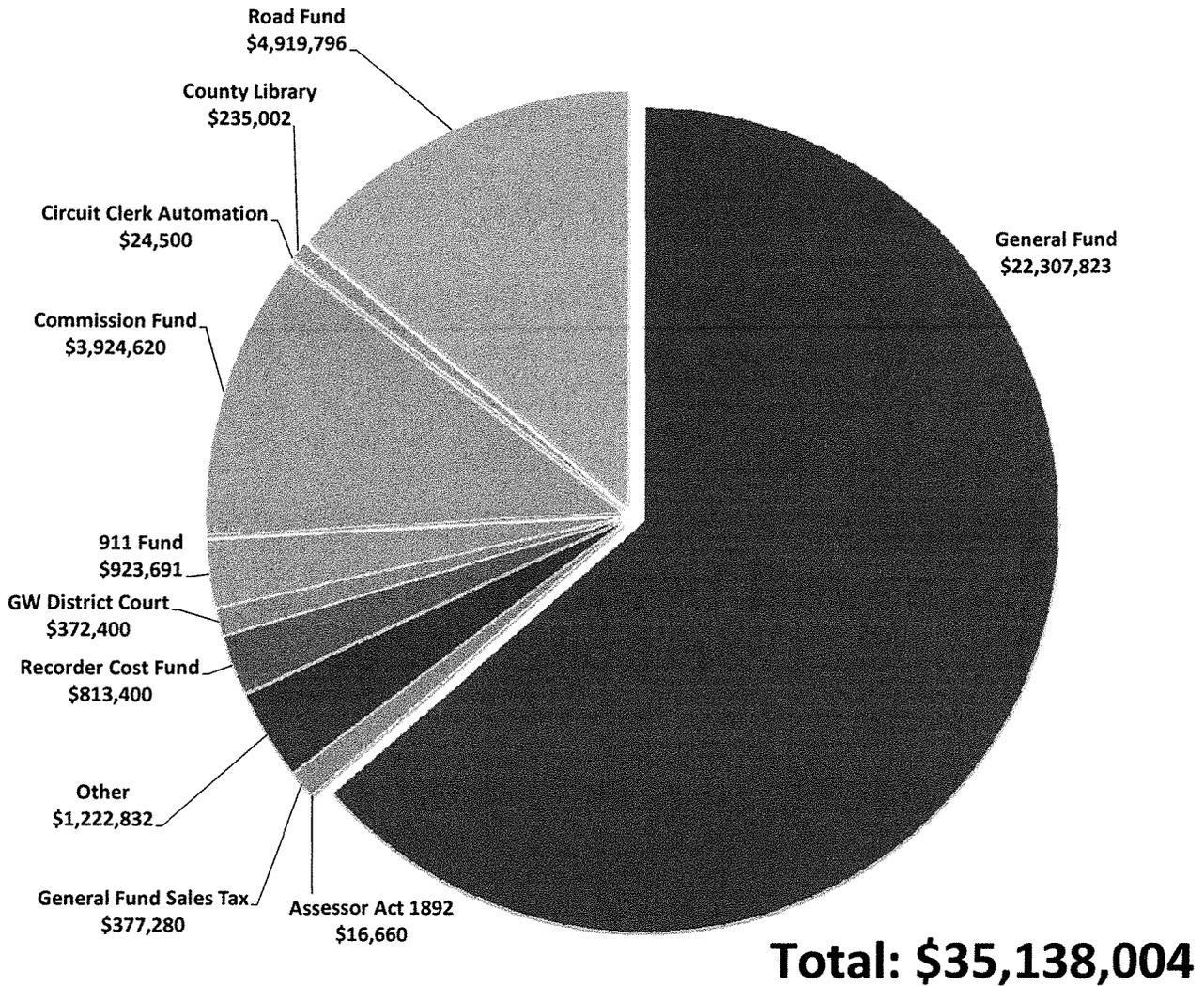
	2016 Available Revenue	2016 Budget
■ Series1	\$25,173,239	\$24,367,321

**Full Time Employee  
Comparative 1988-2016  
(Proposed Full Time Positions)**

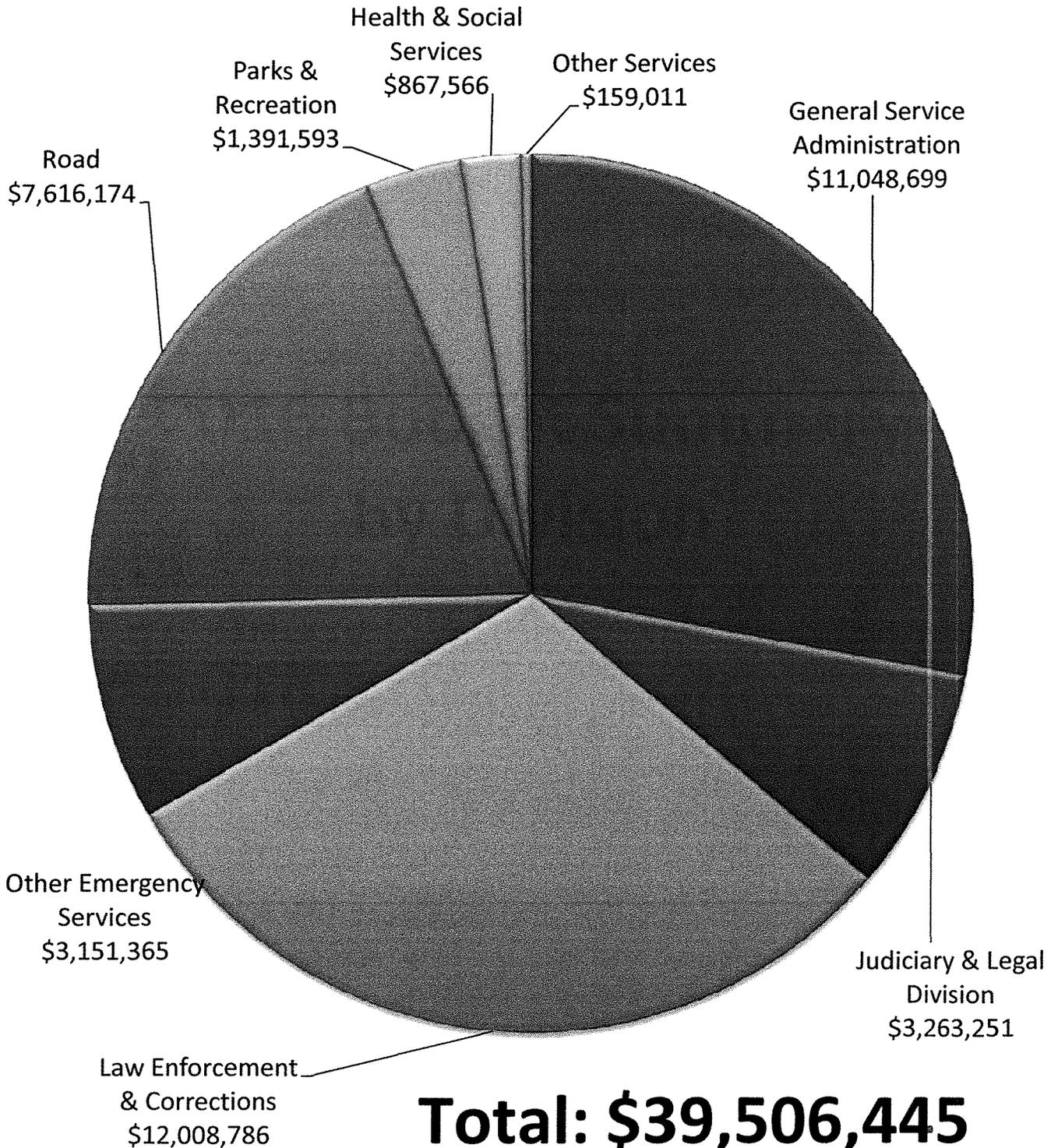


# 2016 Estimated Revenue

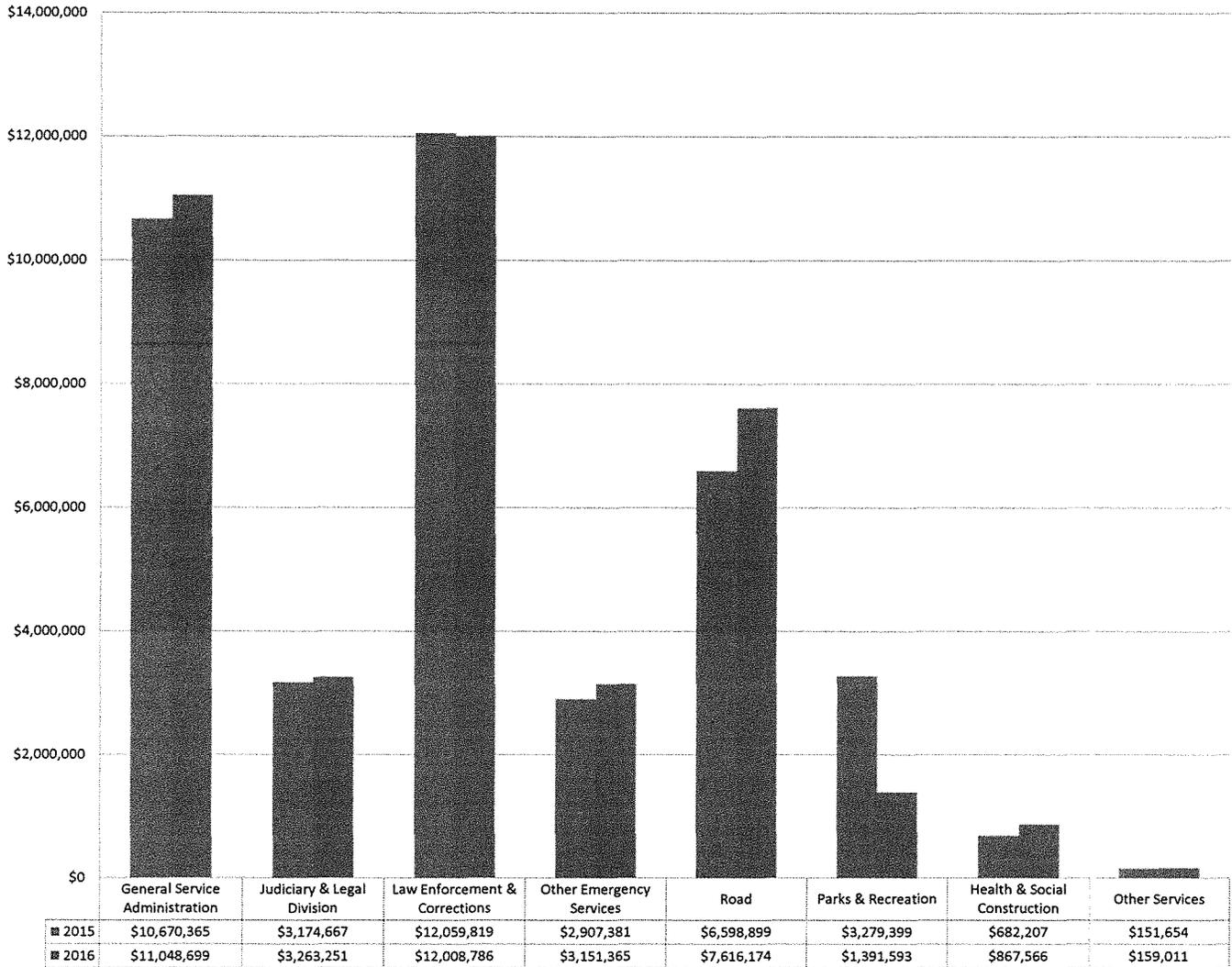
## All Funds



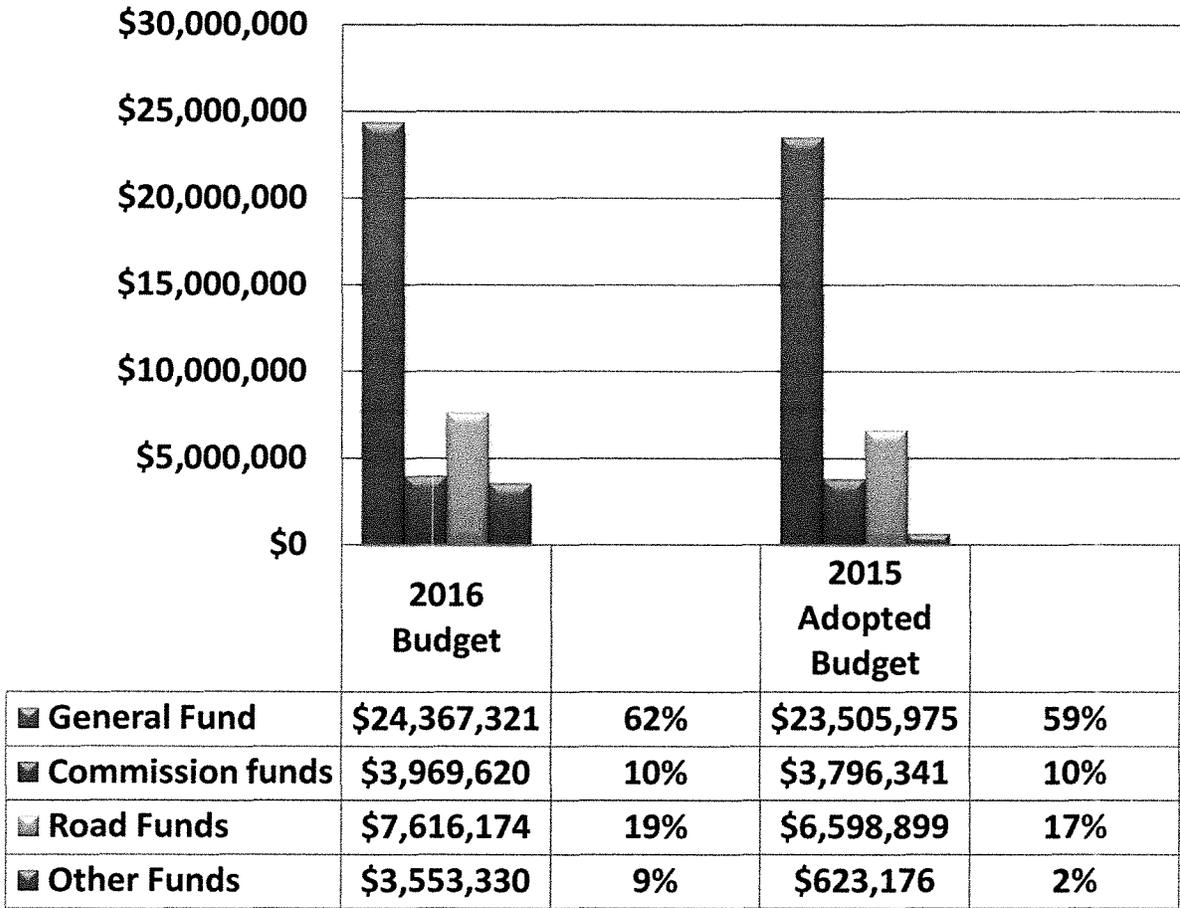
# 2016 Budget Summary by Division



## 2015 Adopted Budget vs. 2016 Budget by Division



# 2015 Adopted Budget vs. 2016 Budget

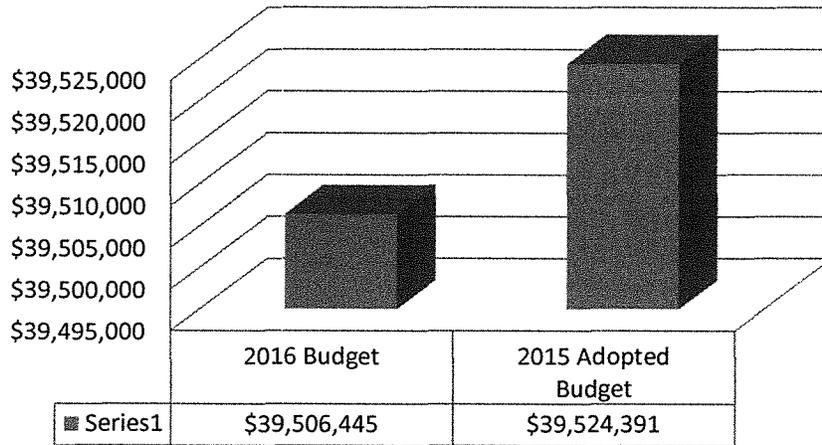


**2016: \$39,506,445**

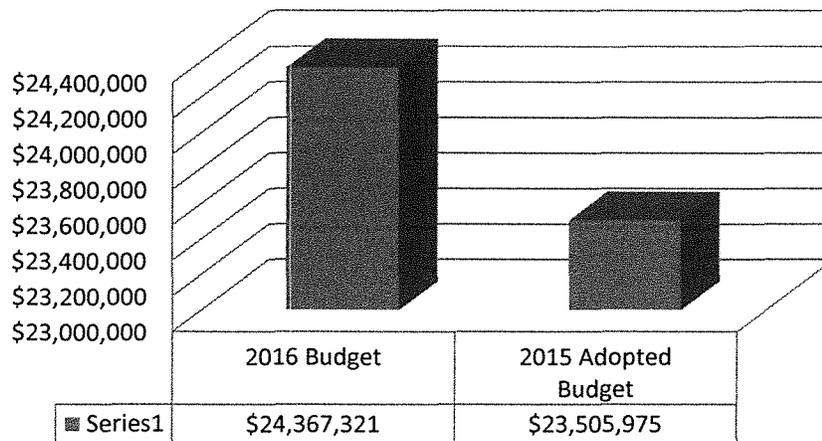
**2015: \$39,524,391**

# 2015 Adopted Budget vs. 2016 Budget

## All Funds



## General Fund



## SEBASTIAN COUNTY

**Expense Budget Worksheet Report**

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0100</b>	<b>County Judge</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$209,268.00	\$212,673.00
1003	Extra Help	\$0.00	\$0.00
1006	Social Security Matching	\$16,032.00	\$16,776.00
1007	Retirement	\$30,932.00	\$31,798.00
1009	Health Insurance Matching	\$29,904.00	\$39,936.00
1010	Workmen's Compensation	\$565.00	\$552.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$357.00	\$392.00
1017	Col/Merit	\$0.00	\$6,380.00
1021	Longevity	\$300.00	\$240.00
1023	Dental Insurance-Matching	\$2,218.00	\$2,597.00
1040	Affordable Care Act	\$507.00	\$508.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$290,083.00	\$311,852.00
<u>Supplies</u>			
2001	General Supplies	\$6,235.00	\$5,500.00
2002	Small Equipment	\$750.00	\$750.00
2005	Food/Supplies	\$1,000.00	\$1,000.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$0.00	\$0.00
2009	Computer Accessories	\$200.00	\$200.00
2020	Bldg Materials & Supplies	\$0.00	\$0.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$900.00	\$900.00
2038	Lic & Fees For Vehicles	\$0.00	\$0.00
2040	Botanical & Agricultural	\$0.00	\$0.00
<u>Total: Supplies</u>		\$9,085.00	\$8,350.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3003	Computer Services	\$0.00	\$0.00
3005	Special Legal	\$8,914.00	\$10,000.00
3009	Oth Professional Services	\$1,000.00	\$1,000.00
3020	Telephone & Fax Landline	\$3,554.00	\$2,028.00
3021	Postage	\$2,300.00	\$2,300.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3023	Internet Connection	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$1,185.00	\$0.00
3030	Travel	\$2,586.00	\$2,000.00
3031	Common Carrier	\$2,500.00	\$3,000.00
3040	Advertising & Publication	\$3,000.00	\$3,000.00
3052	Fire & Extended Coverage	\$0.00	\$0.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0100</b>	<b>County Judge</b>	
3071	Rent-Machinery & Equip	\$1,700.00	\$1,700.00
3075	Postage Mach/PO Box Rent	\$0.00	\$0.00
3090	Dues & Memberships	\$5,870.00	\$5,870.00
3094	Meals & Lodging	\$5,149.00	\$4,360.00
3098	Judgements & Damages	\$0.00	\$0.00
3101	Training & Education	\$1,950.00	\$3,000.00
3102	Software,Supt/Maint Agmnt	\$300.00	\$300.00
3104	Books	\$0.00	\$0.00
3157	Petty Cash	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$40,008.00	\$38,558.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: County Judge</b>		<b>(\$339,176.00)</b>	<b>(\$358,760.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0100 County Judge**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
010002001 - Administrative Secretary/Recpt	07 - 07	100 - Work Full Time	24,693	34,860	33,774
010012601 - County Administrator/Chief of Staff	17 - 17	(2) 104 - Reg. Full-Time Exempt	36,621	54,932	55,718
010013201 - County Judge	DEO - DEO	(1) 140 - Elected Official			88,647
010022601 - Executive Assistant	10 - 10	104 - Reg. Full-Time Exempt	28,318	41,441	34,534
<b>Total Positions:</b>	<u>4</u>				
			<b>Full Time Annual Salaries Subtotal:</b>		<u>212,673</u>
				<b>Total Salaries:</b>	<u>212,673</u>

(1) Annual Salary \$88,647

(2) 2016 Salary Adjustment

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0101</b>	<b>County Clerk</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$145,697.00	\$145,701.00
1002	Salaries,Part Time	\$9,048.00	\$9,048.00
1003	Extra Help	\$7,739.00	\$7,739.00
1006	Social Security Matching	\$12,448.00	\$12,782.00
1007	Retirement	\$22,876.00	\$23,107.00
1009	Health Insurance Matching	\$17,640.00	\$20,328.00
1010	Workmen's Compensation	\$351.00	\$301.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$341.00	\$343.00
1017	Col/Merit	\$0.00	\$4,371.00
1021	Longevity	\$240.00	\$240.00
1023	Dental Insurance-Matching	\$1,737.00	\$1,998.00
1040	Affordable Care Act	\$444.00	\$445.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$218,561.00	\$226,403.00
<u>Supplies</u>			
2001	General Supplies	\$18,594.00	\$19,000.00
2002	Small Equipment	\$3,000.00	\$3,000.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2009	Computer Accessories	\$0.00	\$0.00
2020	Bldg Materials & Supplies	\$0.00	\$0.00
2023	Parts & Repairs	\$0.00	\$0.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2032	Bldg & Improvement-R/M	\$856.00	\$126.00
2033	Machinery & Equipment-R/M	\$600.00	\$600.00
<u>Total: Supplies</u>		\$23,050.00	\$22,726.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$4,582.00	\$2,952.00
3021	Postage	\$10,000.00	\$10,000.00
3022	Cell Phone & Pagers	\$876.00	\$600.00
3023	Internet Connection	\$1,710.00	\$1,710.00
3027	Telephone Purchase/Maint	\$685.00	\$0.00
3030	Travel	\$500.00	\$500.00
3031	Common Carrier	\$1,000.00	\$1,000.00
3040	Advertising & Publication	\$676.00	\$0.00
3050	Official & Deputy Bond	\$0.00	\$0.00
3053	Fleet Liability	\$441.00	\$441.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3073	Lease-Machinery and Equip	\$0.00	\$0.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0101</b>	<b>County Clerk</b>	
3075	Postage Mach/PO Box Rent	\$894.00	\$894.00
3090	Dues & Memberships	\$1,000.00	\$1,000.00
3094	Meals & Lodging	\$1,500.00	\$1,000.00
3101	Training & Education	\$250.00	\$750.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3157	Petty Cash	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$24,114.00	\$20,847.00
<u>Capital Outlay</u>			
4005	Vehicles	\$25,059.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$25,059.00	\$0.00
<b>Department Total: County Clerk</b>		<b>(\$290,784.00)</b>	<b>(\$269,976.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0101 County Clerk**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
010108801 - Chief Deputy County Clerk	15 - 15	(2) 104 - Reg. Full-Time Exempt	33,946	50,918	22,736
010112801 - County Clerk	DEO - DEO	(1) 140 - Elected Official Exempt			41,335
010118601 - Deputy County Clerk/Recorder	08 - 08	100 - Work Full Time	26,114	36,867	30,816
010118602 - Deputy County Clerk/Recorder	08 - 08	100 - Work Full Time	26,114	36,867	31,663
010133601 - Office Manager County Clerk	11 - 11	(3) 100 - Work Full Time	28,592	42,888	19,151
<b>Total Positions:</b>	<u>5</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>145,701</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
012211401 - Clerical	RPT - RPT	(4) 200 - Regular Part-Time 29	1	12.0000	9,048
<b>Total Positions:</b>	<u>1</u>			<b>Total Regular Part Time:</b>	<u>9,048</u>

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
010115401 - Deputy County Clerk	EHP - EHP	401 - Extra Help 27 Annual hrs.	1	100.0000	2,700
010115402 - Deputy County Clerk	EHP - EHP	402 - Extra Help 280 Annual hrs.	1	9.0000	2,520
010115403 - Deputy County Clerk	EHP - EHP	402 - Extra Help 280 Annual hrs.	1	9.0000	2,520
<b>Total Positions:</b>	<u>3</u>			<b>Total Part Time Extra Help:</b>	<u>7,740</u>
				<b>Total Salaries:</b>	<u>162,489</u>

(1) Annual Salary \$82,669 Prorated - Position counted in Dept. 0101 County Clerk  
 50% (\$41,335) Dept. 0101 County Clerk  
 50% (\$41,335) Dept. 0122 County Recorder

(2) Annual Salary \$45,472 Prorated - Position counted in Dept. 0101 County Clerk  
 50% (\$22,736) Dept. 0101 County Clerk  
 50% (\$22,736) Dept. 0122 County Recorder

(3) Annual Salary \$38,301 Prorated - Position counted in Dept. 0101 County Clerk  
 50% (\$19,151) Dept. 0101 County Clerk  
 50% (\$19,151) Dept. 0122 County Recorder

(4) Annual Salary \$18,096 Prorated - Position counted in Dept. 0122 County Recorder  
 50% (\$ 9,048) Dept. 0101 CountyClerk  
 50% (\$ 9,048) Dept. 0122 County Recorder

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0102</b>	<b>Circuit Clerk</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$628,488.00	\$628,451.00
1002	Salaries, Part Time	\$23,385.00	\$23,374.00
1003	Extra Help	\$0.00	\$0.00
1005	OT & Other Premium Comp	\$0.00	\$0.00
1006	Social Security Matching	\$48,835.00	\$51,513.00
1007	Retirement	\$94,223.00	\$97,639.00
1009	Health Insurance Matching	\$115,800.00	\$125,976.00
1010	Workmen's Compensation	\$1,160.00	\$1,207.00
1011	Unemployment Compensation	\$451.00	\$0.00
1016	Life Insurance	\$1,653.00	\$1,666.00
1017	Col/Merit	\$0.00	\$18,853.00
1021	Longevity	\$2,340.00	\$2,700.00
1023	Dental Insurance-Matching	\$8,462.00	\$9,732.00
1029	Retirement Matching EO	\$2,027.00	\$2,067.00
1040	Affordable Care Act	\$2,153.00	\$2,159.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$928,977.00	\$965,337.00
<u>Supplies</u>			
2001	General Supplies	\$37,986.00	\$37,798.00
2002	Small Equipment	\$1,000.00	\$1,000.00
2005	Food/Supplies	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$800.00	\$800.00
2008	Tires and Tubes	\$500.00	\$500.00
2009	Computer Accessories	\$700.00	\$700.00
2023	Parts & Repairs	\$300.00	\$300.00
2024	Maint & Service Contracts	\$23,808.00	\$26,524.00
2033	Machinery & Equipment-R/M	\$3,000.00	\$3,500.00
2038	Lic & Fees For Vehicles	\$12.00	\$0.00
<u>Total: Supplies</u>		\$68,106.00	\$71,122.00
<u>Other Services and Charges</u>			
3005	Special Legal	\$0.00	\$0.00
3009	Oth Professional Services	\$1,500.00	\$2,500.00
3020	Telephone & Fax Landline	\$7,173.00	\$3,384.00
3021	Postage	\$6,383.00	\$6,383.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3023	Internet Connection	\$0.00	\$0.00
3025	Data/Video Circuit	\$2,754.00	\$1,960.00
3027	Telephone Purchase/Maint	\$1,409.00	\$455.00
3030	Travel	\$200.00	\$200.00
3031	Common Carrier	\$1,466.00	\$1,000.00
3040	Advertising & Publication	\$700.00	\$937.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0102</b>	<b>Circuit Clerk</b>	
3053	Fleet Liability	\$831.00	\$775.00
3071	Rent-Machinery & Equip	\$200.00	\$200.00
3075	Postage Mach/PO Box Rent	\$2,500.00	\$2,500.00
3090	Dues & Memberships	\$1,300.00	\$800.00
3094	Meals & Lodging	\$1,000.00	\$500.00
3101	Training & Education	\$750.00	\$200.00
3102	Software,Supt/Maint Agmnt	\$14,500.00	\$15,000.00
3117	Sales Tax	\$1,094.00	\$0.00
3157	Petty Cash	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$43,760.00	\$36,794.00
<u>Capital Outlay</u>			
4005	Vehicles	\$25,059.00	\$0.00
4009	Purchase Telephone Equip	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$1,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$26,059.00	\$0.00
<b>Department Total: Circuit Clerk</b>		<b>(\$1,066,902.00)</b>	<b>(\$1,073,253.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0102 Circuit Clerk**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
010208401 - Chief Deputy Circuit Clerk	15 - 15	104 - Reg. Full-Time Exempt	33,946	50,918	45,472
010210001 - Circuit Clerk	DEO - DEO	142 - Elected Official-New 7/01/11			82,669
010216401 - Deputy Clerk	07 - 07	100 - Work Full Time	24,693	34,860	38,106
010216402 - Deputy Clerk	07 - 07	100 - Work Full Time	24,693	34,860	29,357
010216403 - Deputy Clerk	07 - 07	100 - Work Full Time	24,693	34,860	36,333
010216404 - Deputy Clerk	07 - 07	100 - Work Full Time	24,693	34,860	34,528
010216801 - Deputy Clerk/Chancery	07 - 07	100 - Work Full Time	24,693	34,860	41,411
010217001 - Deputy Clerk/Circuit	07 - 07	100 - Work Full Time	24,693	34,860	35,652
010217002 - Deputy Clerk/Circuit	07 - 07	100 - Work Full Time	24,693	34,860	28,049
010217201 - Deputy Clerk/Civil	07 - 07	100 - Work Full Time	24,693	34,860	27,802
010217401 - Deputy Clerk/Criminal	07 - 07	100 - Work Full Time	24,693	34,860	26,206
010217402 - Deputy Clerk/Criminal	07 - 07	100 - Work Full Time	24,693	34,860	29,536
010217601 - Deputy Clerk/Juvenile	07 - 07	100 - Work Full Time	24,693	34,860	28,803
010217801 - Deputy Clerk/Records Mgmt	07 - 07	100 - Work Full Time	24,693	34,860	29,978
010234201 - Office Mgr. Circuit Clerk	12 - 12	100 - Work Full Time	29,931	44,896	48,220
010247801 - Sr. Deputy Clerk/Criminal	08 - 08	100 - Work Full Time	26,114	36,867	32,227
010248001 - Sr. Deputy Clerk/Juvenile	08 - 08	100 - Work Full Time	26,114	36,867	34,102
<b>Total Positions:</b>	<u>17</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>628,451</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
010219001 - Deputy Circuit Clerk	RPT - RPT	200 - Regular Part-Time 29	1	10.5000	15,834
010241201 - Scanning Clerk	RPT - RPT	(1) 200 - Regular Part-Time 29	1	10.0000	7,540
<b>Total Positions:</b>	<u>2</u>		<b>Total Regular Part Time:</b>		<u>23,374</u>
			<b>Total Salaries:</b>		<u>651,825</u>

(1) Annual Salary \$15,080 Prorated - Position counted in Dept. 0102 Circuit Clerk  
 50% (\$7,540) Dept. 0102 Circuit Clerk  
 50% (\$7,540) Dept. 0124 Court Automation Circuit

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0107</b>	<b>Quorum Court</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1002	Salaries,Part Time	\$88,563.00	\$88,569.00
1006	Social Security Matching	\$6,643.00	\$6,775.00
1009	Health Insurance Matching	\$65,520.00	\$75,504.00
1010	Workmen's Compensation	\$164.00	\$164.00
1011	Unemployment Compensation	\$105.00	\$0.00
1017	Col/Merit	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$3,832.00	\$4,407.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$882.00	\$889.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$165,709.00	\$176,308.00
<u>Supplies</u>			
2001	General Supplies	\$2,000.00	\$1,500.00
2002	Small Equipment	\$0.00	\$0.00
2005	Food/Supplies	\$600.00	\$600.00
<u>Total: Supplies</u>		\$2,600.00	\$2,100.00
<u>Other Services and Charges</u>			
3030	Travel	\$705.00	\$705.00
3090	Dues & Memberships	\$195.00	\$195.00
3094	Meals & Lodging	\$650.00	\$650.00
3101	Training & Education	\$480.00	\$480.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$2,030.00	\$2,030.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Quorum Court</b>		<b>(\$170,339.00)</b>	<b>(\$180,438.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**  
**0107 Quorum Court**

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**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u># of Positions</u></b>	<b><u>Rate</u></b>	<b><u>Budget Amount</u></b>
010726401 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726402 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726403 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726404 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726405 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726406 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726407 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726408 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726409 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726410 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726411 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726412 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
010726413 - Justice of Peace	RPT - RPT	901 - Quorum Court / 26 Annual hrs.	1	264.6200	6,813
<b>Total Positions:</b>	<u>13</u>		<b>Total Regular Part Time:</b>		<u>88,569</u>
			<b>Total Salaries:</b>		<u>88,569</u>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0108</b>	<b>Courthouse Maintenance</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$207,886.00	\$207,891.00
1005	OT & Other Premium Comp	\$7,000.00	\$7,000.00
1006	Social Security Matching	\$16,503.00	\$16,989.00
1007	Retirement	\$31,841.00	\$32,202.00
1009	Health Insurance Matching	\$51,336.00	\$53,448.00
1010	Workmen's Compensation	\$5,646.00	\$6,290.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$681.00	\$686.00
1017	Col/Merit	\$0.00	\$6,237.00
1018	Salaries, Seasonal PT	\$0.00	\$0.00
1021	Longevity	\$840.00	\$960.00
1023	Dental Insurance-Matching	\$4,140.00	\$4,761.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$887.00	\$889.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$326,760.00	\$337,353.00
<u>Supplies</u>			
2001	General Supplies	\$4,745.00	\$5,000.00
2002	Small Equipment	\$3,213.00	\$3,513.00
2003	Janitorial Supplies	\$15,000.00	\$15,000.00
2004	Medicine & Drugs	\$0.00	\$0.00
2005	Food/Supplies	\$500.00	\$500.00
2006	Clothing & Uniforms	\$2,100.00	\$2,100.00
2007	Fuel, Oils & Lubricants	\$7,315.00	\$9,500.00
2008	Tires and Tubes	\$1,000.00	\$1,000.00
2009	Computer Accessories	\$216.00	\$216.00
2015	Oxygen	\$1,000.00	\$500.00
2020	Bldg Materials & Supplies	\$18,004.00	\$20,000.00
2021	Paints & Metals	\$4,500.00	\$4,000.00
2022	Plumbing & Electrical	\$9,247.00	\$11,000.00
2023	Parts & Repairs	\$1,750.00	\$1,000.00
2024	Maint & Service Contracts	\$60,052.00	\$52,104.00
2027	Gravel, Dirt, and Sand	\$0.00	\$0.00
2029	Small Tools	\$3,260.00	\$3,560.00
2032	Bldg & Improvement-R/M	\$44,219.00	\$30,954.00
2033	Machinery & Equipment-R/M	\$4,575.00	\$18,140.00
2038	Lic & Fees For Vehicles	\$0.00	\$0.00
2040	Botanical & Agricultural	\$600.00	\$600.00
2046	Building Permit Fees	\$500.00	\$500.00
<u>Total: Supplies</u>		\$181,796.00	\$179,187.00

## SEBASTIAN COUNTY

**Expense Budget Worksheet Report**

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0108</b>	<b>Courthouse Maintenance</b>	
	<u>Other Services and Charges</u>		
3002	Management Consulting	\$0.00	\$0.00
3003	Computer Services	\$0.00	\$0.00
3004	Engineering/Architecture	\$1,350.00	\$1,000.00
3005	Special Legal	\$0.00	\$0.00
3009	Oth Professional Services	\$12,532.00	\$10,000.00
3020	Telephone & Fax Landline	\$8,559.00	\$2,016.00
3021	Postage	\$50.00	\$0.00
3022	Cell Phone & Pagers	\$3,600.00	\$3,600.00
3023	Internet Connection	\$0.00	\$0.00
3025	Data/Video Circuit	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$955.00	\$800.00
3029	Telephone & PC Cabling	\$1,000.00	\$1,000.00
3030	Travel	\$0.00	\$0.00
3031	Common Carrier	\$0.00	\$0.00
3040	Advertising & Publication	\$200.00	\$100.00
3051	Boilers & Machinery Ins	\$7,000.00	\$6,240.00
3052	Fire & Extended Coverage	\$59,779.00	\$60,045.00
3053	Fleet Liability	\$1,900.00	\$1,900.00
3060	Utilities-Electricity	\$109,359.00	\$115,000.00
3061	Utilities-Gas	\$58,847.00	\$60,000.00
3062	Utilities-Water	\$19,866.00	\$18,246.00
3063	Utilities-Waste Disposal	\$3,176.00	\$3,000.00
3070	Rent-Land & Buildings	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$3,742.00	\$4,774.00
3075	Postage Mach/PO Box Rent	\$0.00	\$0.00
3090	Dues & Memberships	\$1,590.00	\$1,590.00
3094	Meals & Lodging	\$0.00	\$0.00
3098	Judgements & Damages	\$0.00	\$0.00
3101	Training & Education	\$2,000.00	\$2,000.00
3102	Software,Supt/Maint Agmnt	\$4,000.00	\$789.00
3104	Books	\$0.00	\$0.00
3117	Sales Tax	\$9,549.00	\$0.00
3158	Special Project	\$8,500.00	\$10,000.00
3160	Misc Reimbursement	\$0.00	\$0.00
	<b>Total: Other Services and Charges</b>	<b>\$317,554.00</b>	<b>\$302,100.00</b>
	<u>Capital Outlay</u>		
4002	Bldgs(Purchase & Improv)	\$96,100.00	\$0.00
4003	Improv Oth Than Buildings	\$1,746.00	\$0.00
4005	Vehicles	\$0.00	\$0.00
4009	Purchase Telephone Equip	\$0.00	\$0.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0108</b>	<b>Courthouse Maintenance</b>	
4011	Capital Sales Tax	\$900.00	\$0.00
4013	Small Machinery & Equip	\$3,000.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
4022	Capital Purchases-Misc	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$101,746.00	\$0.00
<b>Department Total: Courthouse Maintenance</b>		<b>(\$927,856.00)</b>	<b>(\$818,640.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0108 Courthouse Maintenance**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
010805801 - Bldg Maint Tech Finish Carpnter	05 - 05	100 - Work Full Time	21,848	30,844	34,027
010807401 - Building Engineer/Supervisor	11 - 11	104 - Reg. Full-Time Exempt	28,592	42,888	37,357
010807601 - Building Maintenance Tech	06 - 06	100 - Work Full Time	23,270	32,852	28,616
010814201 - Custodian	02 - 02	100 - Work Full Time	17,584	24,824	21,523
010822801 - General Maintenance/Laborer	05 - 05	100 - Work Full Time	21,848	30,844	26,219
010822802 - General Maintenance/Laborer	05 - 05	100 - Work Full Time	21,848	30,844	35,147
010828401 - Lead Custodian	04 - 04	100 - Work Full Time	20,426	28,837	25,002

**Total Positions:** 7 **Full Time Annual Salaries Subtotal:** 207,891

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
010841601 - Seasonal Maintenance	SPT - SPT	(1) 305 - Seasonal Part Time 1500 hrs.	1	12.0000	-
010841602 - Seasonal Maintenance	SPT - SPT	(1) 305 - Seasonal Part Time 1500 hrs.	1	12.0000	-

**Total Positions:** 2 **Total Part Time Seasonal** -

**Total Salaries:** 207,891

(1) Positions will not be filled for Budget Year 2016.

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0109</b>	<b>Election</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1002	Salaries,Part Time	\$30,001.00	\$30,000.00
1003	Extra Help	\$45,037.00	\$57,670.00
1005	OT & Other Premium Comp	\$0.00	\$0.00
1006	Social Security Matching	\$5,741.00	\$6,708.00
1007	Retirement	\$4,428.00	\$4,350.00
1010	Workmen's Compensation	\$212.00	\$213.00
1011	Unemployment Compensation	\$87.00	\$28.00
1016	Life Insurance	\$0.00	\$0.00
1017	Col/Merit	\$0.00	\$0.00
1019	Election Poll Workers	\$19,565.00	\$123,260.00
1020	Reserve Overtime	\$0.00	\$0.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$105,071.00	\$222,229.00
<u>Supplies</u>			
2001	General Supplies	\$1,570.00	\$1,700.00
2002	Small Equipment	\$1,150.00	\$4,600.00
2005	Food/Supplies	\$300.00	\$495.00
2007	Fuel, Oils & Lubricants	\$50.00	\$0.00
2009	Computer Accessories	\$250.00	\$0.00
2020	Bldg Materials & Supplies	\$690.00	\$0.00
2023	Parts & Repairs	\$1,830.00	\$0.00
2024	Maint & Service Contracts	\$3,279.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$9,119.00	\$6,795.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3009	Oth Professional Services	\$4,782.00	\$0.00
3020	Telephone & Fax Landline	\$3,671.00	\$432.00
3021	Postage	\$50.00	\$100.00
3022	Cell Phone & Pagers	\$810.00	\$500.00
3027	Telephone Purchase/Maint	\$304.00	\$0.00
3030	Travel	\$1,624.00	\$500.00
3031	Common Carrier	\$500.00	\$0.00
3035	Travel-Rental Car	\$125.00	\$0.00
3040	Advertising & Publication	\$1,060.00	\$0.00
3052	Fire & Extended Coverage	\$2,950.00	\$2,950.00
3053	Fleet Liability	\$75.00	\$75.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3075	Postage Mach/PO Box Rent	\$0.00	\$0.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0109</b>	<b>Election</b>	
3090	Dues & Memberships	\$200.00	\$200.00
3094	Meals & Lodging	\$2,831.00	\$1,470.00
3098	Judgements & Damages	\$0.00	\$0.00
3101	Training & Education	\$2,806.00	\$0.00
3102	Software,Supt/Maint Agmnt	\$500.00	\$0.00
3105	Elections	\$0.00	\$47,700.00
3106	Elections-Primary	\$0.00	\$52,500.00
3107	Elections-School	\$7,340.00	\$7,500.00
3108	Elections-Fort Smith	\$8,300.00	\$15,000.00
3109	Elections-Special	\$11,524.00	\$5,000.00
3110	Elections-State	\$0.00	\$0.00
3111	Preferential Primary	\$0.00	\$0.00
3112	Elections-Cities	\$0.00	\$0.00
3115	Poll Workers Training	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$49,452.00	\$133,927.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$600.00	\$0.00
4022	Capital Purchases-Misc	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$600.00	\$0.00
<b>Department Total: Election</b>		<b>(\$164,242.00)</b>	<b>(\$362,951.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0109 Election**

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u># of Positions</u></b>	<b><u>Rate</u></b>	<b><u>Budget Amount</u></b>
010922001 - Election Coordinator	RPT - RPT	(1) 205 - RPT Exempt 20 hours	1	25.9721	30,000
<b>Total Positions:</b>	<b><u>1</u></b>		<b>Total Regular Part Time:</b>		<b><u>30,000</u></b>
010901201 - Administrative Assistant	EHP - EHP	408 - Extra Help 1300 Annual hrs.	1	12.3600	16,068
010938401 - Programmer	EHP - EHP	403 - Extra Help 624 Annual hrs.	1	15.0000	9,360
010949001 - Technical Operations Director	EHP - EHP	404 - Extra Help 520 Annual hrs.	1	15.0000	7,800
010949277 - Trouble Shooter	EHP - EHP	406 - Extra Help 260 Annual hrs.	5	10.0000	2,600
010949477 - Warehouse Worker	EHP - EHP	410 - Extra Help 780 Annual hrs.	3	10.0000	7,800
010949677 - Poll Worker Callers	EHP - EHP	404 - Extra Help 520 Annual hrs.	2	8.0000	4,160
010949877 - Delivery/Pickup	EHP - EHP	405 - Extra Help 988 Annual hrs.	8	10.0000	9,880
<b>Total Positions:</b>	<b><u>21</u></b>		<b>Total Part Time Extra Help:</b>		<b><u>57,670</u></b>
			<b>Total Salaries:</b>		<b><u>87,670</u></b>

(1) This position is Exempt.

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0113</b>	<b>Financial Management</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$193,354.00	\$189,666.00
1002	Salaries,Part Time	\$0.00	\$0.00
1006	Social Security Matching	\$14,842.00	\$14,982.00
1007	Retirement	\$28,636.00	\$28,397.00
1009	Health Insurance Matching	\$44,136.00	\$56,280.00
1010	Workmen's Compensation	\$342.00	\$337.00
1011	Unemployment Compensation	\$0.00	\$0.00
1014	Cobraserv	\$0.00	\$0.00
1016	Life Insurance	\$486.00	\$490.00
1017	Col/Merit	\$0.00	\$5,690.00
1021	Longevity	\$660.00	\$480.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$3,551.00	\$4,391.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1028	Cafeteria Fees	\$3,000.00	\$3,000.00
1039	Miscellaneous	\$0.00	\$0.00
1040	Affordable Care Act	\$633.00	\$635.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$289,640.00	\$304,348.00
<u>Supplies</u>			
2001	General Supplies	\$6,800.00	\$6,300.00
2002	Small Equipment	\$460.00	\$150.00
2005	Food/Supplies	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$19.00	\$0.00
2009	Computer Accessories	\$250.00	\$250.00
2021	Paints & Metals	\$0.00	\$0.00
2023	Parts & Repairs	\$0.00	\$0.00
2024	Maint & Service Contracts	\$400.00	\$400.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$7,929.00	\$7,100.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$500.00
3003	Computer Services	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$1,670.00	\$960.00
3021	Postage	\$900.00	\$900.00
3022	Cell Phone & Pagers	\$1,500.00	\$800.00
3023	Internet Connection	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$382.00	\$0.00
3030	Travel	\$600.00	\$1,000.00
3031	Common Carrier	\$1,038.00	\$2,000.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0113</b>	<b>Financial Management</b>	
3040	Advertising & Publication	\$1,353.00	\$500.00
3090	Dues & Memberships	\$950.00	\$1,000.00
3094	Meals & Lodging	\$1,650.00	\$1,900.00
3098	Judgements & Damages	\$0.00	\$0.00
3101	Training & Education	\$3,210.00	\$3,180.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3104	Books	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$13,253.00	\$12,740.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$650.00	\$0.00
<u>Total: Capital Outlay</u>		\$650.00	\$0.00
<b>Department Total: Financial Management</b>		<b>(\$311,472.00)</b>	<b>(\$324,188.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0113 Financial Management**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
011300601 - Accts Payable Administrator	09 - 09	100 - Work Full Time	27,535	38,873	32,395
011300801 - Accts Payable/Payroll Assist	05 - 05	100 - Work Full Time	21,848	30,844	29,050
011303601 - Assistant Comptroller	14 - 14	(1) 104 - Reg. Full-Time Exempt	32,607	48,910	41,498
011312401 - Comptroller	16 - 16	(1) 104 - Reg. Full-Time Exempt	35,284	52,926	53,679
011337401 - Payroll Coordinator	09 - 09	100 - Work Full Time	27,535	38,873	33,044
<b>Total Positions:</b>	<b><u>5</u></b>			<b>Full Time Annual Salaries Subtotal:</b>	<b><u>189,666</u></b>
(1) 2016 Salary Adjustment				<b>Total Salaries:</b>	<b><u>189,666</u></b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0114</b>	<b>Child Support</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$67,082.00	\$67,084.00
1006	Social Security Matching	\$5,164.00	\$5,327.00
1007	Retirement	\$9,963.00	\$10,097.00
1009	Health Insurance Matching	\$10,080.00	\$11,616.00
1010	Workmen's Compensation	\$120.00	\$124.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$195.00	\$196.00
1017	Col/Merit	\$0.00	\$2,013.00
1021	Longevity	\$420.00	\$540.00
1023	Dental Insurance-Matching	\$590.00	\$679.00
1040	Affordable Care Act	\$254.00	\$254.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$93,868.00	\$97,930.00
<u>Supplies</u>			
2001	General Supplies	\$300.00	\$233.00
2002	Small Equipment	\$0.00	\$0.00
2009	Computer Accessories	\$0.00	\$0.00
2023	Parts & Repairs	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$300.00	\$233.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3021	Postage	\$261.00	\$600.00
3025	Data/Video Circuit	\$2,754.00	\$1,960.00
3027	Telephone Purchase/Maint	\$0.00	\$500.00
3030	Travel	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3075	Postage Mach/PO Box Rent	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$3,015.00	\$3,060.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Child Support</b>		<b>(\$97,183.00)</b>	<b>(\$101,223.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0114 Child Support**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
011416201 - Deputy Child Sppt/UCC/Liens	08 - 08	100 - Work Full Time	26,114	36,867	37,329
011416901 - Deputy Clerk/Child Support	07 - 07	100 - Work Full Time	24,693	34,860	29,755
<b>Total Positions:</b>	<u>2</u>				
				<b>Full Time Annual Salaries Subtotal:</b>	<u>67,084</u>
				<b>Total Salaries:</b>	<u>67,084</u>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0115</b>	<b>Computer/IS Department</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$321,591.00	\$316,151.00
1006	Social Security Matching	\$24,675.00	\$24,958.00
1007	Retirement	\$47,608.00	\$47,305.00
1009	Health Insurance Matching	\$51,288.00	\$59,808.00
1010	Workmen's Compensation	\$577.00	\$586.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$584.00	\$588.00
1017	Col/Merit	\$0.00	\$9,485.00
1021	Longevity	\$960.00	\$600.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$4,364.00	\$5,019.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$760.00	\$762.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$452,407.00	\$465,262.00
<u>Supplies</u>			
2001	General Supplies	\$2,603.00	\$4,780.00
2002	Small Equipment	\$1,369.00	\$1,000.00
2005	Food/Supplies	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$69.00	\$0.00
2009	Computer Accessories	\$5,870.00	\$6,000.00
2020	Bldg Materials & Supplies	\$0.00	\$0.00
2022	Plumbing & Electrical	\$600.00	\$500.00
2024	Maint & Service Contracts	\$67,650.00	\$75,441.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$1,000.00
<u>Total: Supplies</u>		\$78,161.00	\$88,721.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$59,838.00	\$64,126.00
3009	Oth Professional Services	\$33,064.00	\$5,000.00
3020	Telephone & Fax Landline	\$7,222.00	\$2,904.00
3021	Postage	\$100.00	\$100.00
3022	Cell Phone & Pagers	\$3,757.00	\$3,600.00
3023	Internet Connection	\$34,335.00	\$47,252.00
3025	Data/Video Circuit	\$62,036.00	\$74,053.00
3029	Telephone & PC Cabling	\$0.00	\$0.00
3030	Travel	\$2,950.00	\$3,000.00
3031	Common Carrier	\$1,500.00	\$1,500.00
3035	Travel-Rental Car	\$0.00	\$0.00
3040	Advertising & Publication	\$0.00	\$0.00
3050	Official & Deputy Bond	\$500.00	\$500.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0115</b>	<b>Computer/IS Department</b>	
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$450.00	\$450.00
3094	Meals & Lodging	\$1,904.00	\$5,500.00
3101	Training & Education	\$5,569.00	\$8,000.00
3102	Software,Supt/Maint Agmnt	\$49,035.00	\$49,035.00
3104	Books	\$0.00	\$0.00
3117	Sales Tax	\$7,818.00	\$0.00
<u>Total: Other Services and Charges</u>		\$270,078.00	\$265,020.00
<u>Capital Outlay</u>			
4009	Purchase Telephone Equip	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$48,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$48,000.00	\$0.00
<b>Department Total: Computer/IS Department</b>		<b>(\$848,646.00)</b>	<b>(\$819,003.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0115 Computer/IS Department**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
011502601 - Applications Administrator	12 - 12	104 - Reg. Full-Time Exempt	29,931	44,896	46,832
011507801 - Business/Analyst	MB - MB	(1) 104 - Reg. Full-Time Exempt			55,000
011520401 - Director of Technology Service	16 - 16	(3) 104 - Reg. Full-Time Exempt	35,284	52,926	65,000
011525601 - Infrastructure Administrator	MB - MB	(2) 104 - Reg. Full-Time Exempt			62,424
011532801 - Network Administrator	10 - 10	104 - Reg. Full-Time Exempt	28,318	41,441	51,670
011549401 - Technology Support Specialist	10 - 10	104 - Reg. Full-Time Exempt	28,318	41,441	35,225

**Total Positions:** 6 **Full Time Annual Salaries Subtotal:** 316,151

**Total Salaries:** 316,151

(1) Market Base \$55,000 approved for the 2012 Budget.

(2) Market Base \$60,000 approved for the 2012 Budget.

(3) 2016 Salary Adjustment

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0116	Grants-In-Aid-General	
<u>Other Services and Charges</u>			
3117	Sales Tax	\$432.00	\$0.00
3120	Inactive Non-Profits	\$0.00	\$0.00
3121	Comprehensive Juvenile Sv	\$34,750.00	\$34,055.00
3122	Crawford-Seb Comm.Dev.	\$7,500.00	\$7,350.00
3123	Seb. Co. Fair Association	\$30,000.00	\$29,400.00
3124	Seb. Co. 4-H	\$2,000.00	\$1,960.00
3125	Seb.Co.Soil Conservation	\$25,000.00	\$24,500.00
3126	Crisis Ctr/Battered Women	\$2,000.00	\$1,960.00
3127	Westark Plan P Dev. Dist.	\$15,500.00	\$15,190.00
3128	Buckner Park	\$3,500.00	\$3,430.00
3130	Fountain of Youth	\$2,400.00	\$2,352.00
3148	W.J. Hamilton Museum	\$0.00	\$0.00
3149	Area Agency On Aging	\$24,000.00	\$0.00
3150	Seb Co Historical Society	\$0.00	\$0.00
3151	First Tee	\$7,500.00	\$7,350.00
3159	Harbor House	\$16,000.00	\$15,680.00
3168	Hackett Historical Society Museum	\$5,568.00	\$0.00
3170	Roo Doo's Wildlife Park	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$176,150.00	\$143,227.00
<b>Department Total: Grants-In-Aid-General</b>		<b>(\$176,150.00)</b>	<b>(\$143,227.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0117	Purchasing/HR	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$198,112.00	\$205,756.00
1002	Salaries,Part Time	\$0.00	\$0.00
1006	Social Security Matching	\$15,156.00	\$16,241.00
1007	Retirement	\$29,241.00	\$30,782.00
1009	Health Insurance Matching	\$31,512.00	\$36,264.00
1010	Workmen's Compensation	\$1,341.00	\$1,292.00
1011	Unemployment Compensation	\$0.00	\$3,695.00
1016	Life Insurance	\$486.00	\$490.00
1017	Col/Merit	\$0.00	\$6,173.00
1021	Longevity	\$0.00	\$360.00
1023	Dental Insurance-Matching	\$2,625.00	\$3,019.00
1040	Affordable Care Act	\$633.00	\$635.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$279,106.00	\$304,707.00
<u>Supplies</u>			
2001	General Supplies	\$13,673.00	\$15,000.00
2002	Small Equipment	\$3,200.00	\$3,200.00
2004	Medicine & Drugs	\$54.00	\$0.00
2005	Food/Supplies	\$4,588.00	\$5,700.00
2007	Fuel, Oils & Lubricants	\$300.00	\$150.00
2009	Computer Accessories	\$300.00	\$300.00
2023	Parts & Repairs	\$0.00	\$0.00
2024	Maint & Service Contracts	\$4,500.00	\$1,666.00
2033	Machinery & Equipment-R/M	\$903.00	\$0.00
<u>Total: Supplies</u>		\$27,518.00	\$26,016.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3005	Special Legal	\$1,000.00	\$1,000.00
3009	Oth Professional Services	\$30,357.00	\$23,350.00
3020	Telephone & Fax Landline	\$996.00	\$984.00
3021	Postage	\$150.00	\$150.00
3022	Cell Phone & Pagers	\$2,349.00	\$2,400.00
3023	Internet Connection	\$0.00	\$0.00
3025	Data/Video Circuit	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$1,411.00	\$0.00
3030	Travel	\$194.00	\$2,000.00
3031	Common Carrier	\$348.00	\$2,500.00
3035	Travel-Rental Car	\$238.00	\$0.00
3040	Advertising & Publication	\$14,500.00	\$14,500.00
3052	Fire & Extended Coverage	\$55.00	\$0.00
3071	Rent-Machinery & Equip	\$7,000.00	\$7,000.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0117</b>	<b>Purchasing/HR</b>	
3075	Postage Mach/PO Box Rent	\$0.00	\$0.00
3090	Dues & Memberships	\$5,595.00	\$8,500.00
3094	Meals & Lodging	\$1,350.00	\$4,000.00
3098	Judgements & Damages	\$350.00	\$350.00
3101	Training & Education	\$8,750.00	\$3,500.00
3102	Software,Supt/Maint Agmnt	\$9,900.00	\$2,000.00
3104	Books	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$84,543.00	\$72,234.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$2,300.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,300.00	\$0.00
<b>Department Total: Purchasing/HR</b>		<b>(\$393,467.00)</b>	<b>(\$402,957.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**  
**0117 Purchasing/HR**

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<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
011704001 - Assistant Purchasing Agent	09 - 09	100 - Work Full Time	27,535	38,873	32,395
011704601 - Purchasing/Facilities Admin.	16 - 16	104 - Reg. Full-Time Exempt	35,284	52,926	44,104
011725001 - Human Resource Assistant	09 - 09	100 - Work Full Time	27,535	38,873	39,302
011725201 - Human Resource Coordinator	10 - 10	104 - Reg. Full-Time Exempt	28,318	41,441	37,144
011725401 - Human Resource Director	15 - 15	(1) 104 - Reg. Full-Time Exempt	33,946	50,918	52,811
<b>Total Positions:</b>	<b><u>5</u></b>			<b>Full Time Annual Salaries Subtotal:</b>	<b><u>205,756</u></b>

**Total Salaries:** **205,756**

(1) 2016 Salary Adjustment

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0119	Other Co Expenses	
<u>Supplies</u>			
2039	Emergency & Contingency	\$28,972.00	\$30,000.00
<u>Total: Supplies</u>		\$28,972.00	\$30,000.00
<u>Other Services and Charges</u>			
3098	Judgements & Damages	\$0.00	\$0.00
3117	Sales Tax	\$1,028.00	\$0.00
<u>Total: Other Services and Charges</u>		\$1,028.00	\$0.00
<b>Department Total: Other Co Expenses</b>		<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0121</b>	<b>Enterprise Software Proje</b>	
	<u>Other Services and Charges</u>		
3003	Computer Services	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3102	Software,Supt/Maint Agmnt	\$200,120.00	\$200,120.00
3158	Special Project	\$52,674.00	\$0.00
	<u>Total: Other Services and Charges</u>	\$252,794.00	\$200,120.00
	<u>Capital Outlay</u>		
4010	Information Systems Proj	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00
<b>Department Total: Enterprise Software Proje</b>		<b>(\$252,794.00)</b>	<b>(\$200,120.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0129</b>	<b>Fort Chaffee Redevelopmen</b>	
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$0.00	\$0.00
3015	Renew Contracts/Agrmnts	\$99,492.00	\$106,492.00
<u>Total: Other Services and Charges</u>		\$99,492.00	\$106,492.00
<b>Department Total: Fort Chaffee Redevelopmen</b>		<b>(\$99,492.00)</b>	<b>(\$106,492.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0130	Western Arkansas Intermod	
<u>Other Services and Charges</u>			
3100	Other Miscellaneous	\$37,025.00	\$40,000.00
<u>Total: Other Services and Charges</u>		\$37,025.00	\$40,000.00
<b>Department Total: Western Arkansas Intermod</b>		<b>(\$37,025.00)</b>	<b>(\$40,000.00)</b>

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0134</b>	<b>Jail Commissary</b>	
<u>Supplies</u>			
2005	Food/Supplies	\$332,522.00	\$225,000.00
2010	Inmate Phone Cards	\$70,000.00	\$70,000.00
<u>Total: Supplies</u>		\$402,522.00	\$295,000.00
<u>Other Services and Charges</u>			
3021	Postage	\$0.00	\$0.00
3117	Sales Tax	\$27,478.00	\$0.00
3157	Petty Cash	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$27,478.00	\$0.00
<b>Department Total: Jail Commissary</b>		<b>(\$430,000.00)</b>	<b>(\$295,000.00)</b>

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0137</b>	<b>JABG(Juv Acct Blk Grant)</b>	
<u>Supplies</u>			
2002	Small Equipment	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$30,000.00	\$30,000.00
3030	Travel	\$0.00	\$0.00
3031	Common Carrier	\$0.00	\$0.00
3094	Meals & Lodging	\$0.00	\$0.00
3096	County Matching Funds	\$3,333.00	\$3,333.00
3101	Training & Education	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$33,333.00	\$33,333.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: JABG(Juv Acct Blk Grant)</b>		<b>(\$33,333.00)</b>	<b>(\$33,333.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0300</b>	<b>City County Health</b>	
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3103	Grants In Aid	\$63,215.00	\$58,500.00
3158	Special Project	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$63,215.00	\$58,500.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: City County Health</b>		<b>(\$63,215.00)</b>	<b>(\$58,500.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0301	Ambulance Service	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$585,209.00	\$596,536.00
1002	Salaries,Part Time	\$0.00	\$0.00
1003	Extra Help	\$34,944.00	\$34,944.00
1005	OT & Other Premium Comp	\$187,040.00	\$187,040.00
1006	Social Security Matching	\$61,847.00	\$64,132.00
1007	Retirement	\$114,170.00	\$121,558.00
1009	Health Insurance Matching	\$140,232.00	\$158,136.00
1010	Workmen's Compensation	\$28,637.00	\$34,475.00
1011	Unemployment Compensation	\$0.00	\$0.00
1012	Other Fringe Benefits	\$0.00	\$0.00
1016	Life Insurance	\$1,556.00	\$1,568.00
1017	Col/Merit	\$0.00	\$17,896.00
1021	Longevity	\$1,260.00	\$1,920.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$11,465.00	\$13,185.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$2,026.00	\$2,032.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$1,168,386.00	\$1,233,422.00
<u>Supplies</u>			
2001	General Supplies	\$6,425.00	\$4,200.00
2002	Small Equipment	\$945.00	\$2,500.00
2003	Janitorial Supplies	\$3,146.00	\$3,000.00
2004	Medicine & Drugs	\$47,099.00	\$42,500.00
2005	Food/Supplies	\$91.00	\$0.00
2006	Clothing & Uniforms	\$5,754.00	\$4,500.00
2007	Fuel, Oils & Lubricants	\$14,829.00	\$24,400.00
2008	Tires and Tubes	\$6,408.00	\$4,000.00
2009	Computer Accessories	\$0.00	\$1,000.00
2015	Oxygen	\$7,842.00	\$8,000.00
2020	Bldg Materials & Supplies	\$382.00	\$1,000.00
2021	Paints & Metals	\$0.00	\$0.00
2023	Parts & Repairs	\$1,711.00	\$3,000.00
2024	Maint & Service Contracts	\$21,212.00	\$21,679.00
2029	Small Tools	\$101.00	\$800.00
2032	Bldg & Improvement-R/M	\$1,180.00	\$2,500.00
2033	Machinery & Equipment-R/M	\$30,361.00	\$17,500.00
2035	Radio Batteries/Accessory	\$2,496.00	\$1,000.00
2038	Lic & Fees For Vehicles	\$1,680.00	\$3,000.00
<u>Total: Supplies</u>		\$151,662.00	\$144,579.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0301</b>	<b>Ambulance Service</b>	
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$6,828.00	\$8,000.00
3020	Telephone & Fax Landline	\$3,504.00	\$696.00
3021	Postage	\$1,137.00	\$1,500.00
3022	Cell Phone & Pagers	\$0.00	\$550.00
3023	Internet Connection	\$1,854.00	\$750.00
3025	Data/Video Circuit	\$5,178.00	\$5,486.00
3027	Telephone Purchase/Maint	\$0.00	\$350.00
3030	Travel	\$0.00	\$750.00
3031	Common Carrier	\$0.00	\$0.00
3040	Advertising & Publication	\$0.00	\$1,500.00
3052	Fire & Extended Coverage	\$7,284.00	\$8,040.00
3053	Fleet Liability	\$9,611.00	\$11,956.00
3060	Utilities-Electricity	\$8,354.00	\$10,000.00
3061	Utilities-Gas	\$1,950.00	\$2,000.00
3063	Utilities-Waste Disposal	\$12,490.00	\$4,200.00
3071	Rent-Machinery & Equip	\$838.00	\$4,500.00
3073	Lease-Machinery and Equip	\$0.00	\$0.00
3075	Postage Mach/PO Box Rent	\$98.00	\$125.00
3090	Dues & Memberships	\$1,599.00	\$700.00
3094	Meals & Lodging	\$2,343.00	\$3,000.00
3098	Judgements & Damages	\$0.00	\$0.00
3101	Training & Education	\$3,906.00	\$5,400.00
3102	Software,Supt/Maint Agmnt	\$1,356.00	\$350.00
3114	Ambulance-Reimbursement	\$3,130.00	\$2,000.00
3117	Sales Tax	\$1,141.00	\$0.00
3157	Petty Cash	\$0.00	\$0.00
3158	Special Project	\$0.00	\$500.00
<u>Total: Other Services and Charges</u>		\$72,601.00	\$72,353.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$5,000.00	\$0.00
4019	Equipment Replacement	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,000.00	\$0.00
<b>Department Total: Ambulance Service</b>		<b>(\$1,397,649.00)</b>	<b>(\$1,450,354.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0301 Ambulance Service**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
030105401 - Purchasing/Billing Clerk	05 - 05	100 - Work Full Time	21,848	30,844	38,062
030105601 - Billing Coordinator EMS	06 - 06	100 - Work Full Time	23,270	32,852	30,062
030128801 - Lead Paramedic	11 - 11	102 - Reg. Full-Time Paid OT	28,592	42,888	41,198
030128802 - Lead Paramedic	11 - 11	102 - Reg. Full-Time Paid OT	28,592	42,888	43,682
030128803 - Lead Paramedic	11 - 11	102 - Reg. Full-Time Paid OT	28,592	42,888	47,992
030134801 - Paramedic	10 - 10	102 - Reg. Full-Time Paid OT	28,318	41,441	35,930
030134802 - Paramedic	10 - 10	102 - Reg. Full-Time Paid OT	28,318	41,441	34,532
030134803 - Paramedic	10 - 10	102 - Reg. Full-Time Paid OT	28,318	41,441	35,930
030134804 - Paramedic	10 - 10	102 - Reg. Full-Time Paid OT	28,318	41,441	35,567
030134805 - Paramedic	10 - 10	102 - Reg. Full-Time Paid OT	28,318	41,441	38,527
030134806 - Paramedic	10 - 10	102 - Reg. Full-Time Paid OT	28,318	41,441	35,410
030134807 - Paramedic	10 - 10	102 - Reg. Full-Time Paid OT	28,318	41,441	35,938
030134808 - Paramedic	10 - 10	102 - Reg. Full-Time Paid OT	28,318	41,441	37,008
030134809 - Paramedic	10 - 10	102 - Reg. Full-Time Paid OT	28,318	41,441	35,566
030134810 - Paramedic	10 - 10	102 - Reg. Full-Time Paid OT	28,318	41,441	35,566
030134811 - Paramedic	10 - 10	102 - Reg. Full-Time Paid OT	28,318	41,441	35,566
<b>Total Positions:</b>	<u>16</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>596,536</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u># of Positions</u></b>	<b><u>Rate</u></b>	<b><u>Budget Amount</u></b>
030122477 - Emergency Medical Technician	EHP - EHP	400 - Extra Help - Ambulance	21	12.0000	34,944
<b>Total Positions:</b>	<u>21</u>			<b>Total Part Time Extra Help:</b>	<u>34,944</u>
				<b>Total Salaries:</b>	<u>631,480</u>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0400	Sheriff	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$1,499,511.00	\$1,511,915.00
1002	Salaries,Part Time	\$11,856.00	\$11,856.00
1003	Extra Help	\$11,856.00	\$11,856.00
1005	OT & Other Premium Comp	\$52,000.00	\$42,000.00
1006	Social Security Matching	\$121,949.00	\$126,213.00
1007	Retirement	\$233,531.00	\$237,510.00
1009	Health Insurance Matching	\$360,612.00	\$373,692.00
1010	Workmen's Compensation	\$36,328.00	\$34,936.00
1011	Unemployment Compensation	\$0.00	\$0.00
1012	Other Fringe Benefits	\$3,300.00	\$3,300.00
1016	Life Insurance	\$3,776.00	\$3,871.00
1017	Col/Merit	\$0.00	\$45,326.00
1020	Reserve Overtime	\$20,000.00	\$20,000.00
1021	Longevity	\$6,120.00	\$6,900.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$28,513.00	\$32,790.00
1026	OT Special Assignment	\$3,811.00	\$0.00
1040	Affordable Care Act	\$5,001.00	\$5,017.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$2,398,164.00	\$2,467,182.00
<u>Supplies</u>			
2001	General Supplies	\$24,700.00	\$20,700.00
2002	Small Equipment	\$4,700.00	\$4,700.00
2003	Janitorial Supplies	\$2,000.00	\$2,000.00
2004	Medicine & Drugs	\$1,200.00	\$1,200.00
2005	Food/Supplies	\$750.00	\$750.00
2006	Clothing & Uniforms	\$31,500.00	\$25,800.00
2007	Fuel, Oils & Lubricants	\$153,700.00	\$175,000.00
2008	Tires and Tubes	\$16,750.00	\$16,000.00
2009	Computer Accessories	\$500.00	\$500.00
2020	Bldg Materials & Supplies	\$500.00	\$0.00
2023	Parts & Repairs	\$4,000.00	\$4,000.00
2024	Maint & Service Contracts	\$19,594.00	\$24,173.00
2029	Small Tools	\$1,000.00	\$1,000.00
2032	Bldg & Improvement-R/M	\$500.00	\$1,000.00
2033	Machinery & Equipment-R/M	\$27,300.00	\$27,300.00
2035	Radio Batteries/Accessory	\$0.00	\$0.00
2038	Lic & Fees For Vehicles	\$200.00	\$200.00
<u>Total: Supplies</u>		\$288,894.00	\$304,323.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$1,500.00	\$1,500.00

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0400	Sheriff	
3003	Computer Services	\$0.00	\$0.00
3005	Special Legal	\$500.00	\$500.00
3006	Med, Dental, and Hospital	\$0.00	\$0.00
3009	Oth Professional Services	\$23,400.00	\$23,400.00
3020	Telephone & Fax Landline	\$16,807.00	\$5,832.00
3021	Postage	\$5,984.00	\$6,700.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3023	Internet Connection	\$2,900.00	\$1,000.00
3025	Data/Video Circuit	\$3,726.00	\$2,730.00
3027	Telephone Purchase/Maint	\$2,203.00	\$2,800.00
3030	Travel	\$2,000.00	\$2,000.00
3031	Common Carrier	\$433.00	\$0.00
3040	Advertising & Publication	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$28,776.00	\$28,776.00
3053	Fleet Liability	\$27,270.00	\$27,270.00
3060	Utilities-Electricity	\$16,000.00	\$15,500.00
3061	Utilities-Gas	\$1,350.00	\$1,350.00
3062	Utilities-Water	\$3,750.00	\$5,390.00
3063	Utilities-Waste Disposal	\$50.00	\$0.00
3070	Rent-Land & Buildings	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$7,400.00	\$3,252.00
3075	Postage Mach/PO Box Rent	\$3,800.00	\$3,000.00
3090	Dues & Memberships	\$1,000.00	\$1,000.00
3093	Misc Law Enforcement	\$21,479.00	\$22,800.00
3094	Meals & Lodging	\$11,478.00	\$8,261.00
3098	Judgements & Damages	\$0.00	\$0.00
3101	Training & Education	\$3,025.00	\$3,000.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3117	Sales Tax	\$261.00	\$0.00
3119	Extradition	\$25,170.00	\$25,000.00
3156	Canine (K-9)	\$0.00	\$0.00
3157	Petty Cash	\$0.00	\$0.00
3158	Special Project	\$6,607.00	\$0.00
<u>Total: Other Services and Charges</u>		\$216,869.00	\$191,061.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4005	Vehicles	\$223,334.00	\$0.00
4011	Capital Sales Tax	\$1,955.00	\$0.00
4013	Small Machinery & Equip	\$14,903.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$8,907.00	\$0.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0400	Sheriff	
4017	Other Equipment Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$249,099.00	\$0.00
<b>Department Total: Sheriff</b>		<b>(\$3,153,026.00)</b>	<b>(\$2,962,566.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0400 Sheriff**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
040046201 - Sheriff	DEO - DEO	(1) 140 - Elected Official			44,325
040000401 - Accounting Clerk	06 - 06	100 - Work Full Time	23,270	32,852	36,367
040001001 - Admin Assistant Secretary	10 - 10	100 - Work Full Time	28,318	41,441	35,930
040009201 - Chief Deputy Sheriff	17 - 17	(2) 104 - Reg. Full-Time Exempt	36,621	54,932	51,504
040010801 - Civil Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	32,924
040010802 - Civil Deputy	08 - 08	(2) 120 - Law Enforcement FT No Holiday	26,114	36,867	32,552
040010803 - Civil Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	41,227
040011001 - Civil Division Secretary	04 - 04	100 - Work Full Time	20,426	28,837	35,574
040011201 - Division Commander	09 - 09	122 - Sheriff Full-Time Exempt	27,535	38,873	55,406
040014001 - Division Commander	13 - 13	122 - Sheriff Full-Time Exempt	31,269	46,904	53,610
040021001 - Division Commander	13 - 13	(2) 120 - Law Enforcement FT No Holiday	28,592	42,888	49,075
040026201 - Investigator Sgt.	10 - 10	120 - Law Enforcement FT No Holiday	28,318	41,441	37,010
040026202 - Investigator Sgt.	10 - 10	120 - Law Enforcement FT No Holiday	28,318	41,441	37,007
040026203 - Investigator Sgt.	10 - 10	120 - Law Enforcement FT No Holiday	28,318	41,441	40,165
040031001 - Lt Lead Investigator-CID	11 - 11	120 - Law Enforcement FT No Holiday	28,592	42,888	39,598
040031601 - Major of Operations	16 - 16	122 - Sheriff Full-Time Exempt	35,284	52,926	54,104
040036601 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	35,627
040036602 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	36,995
040036603 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	31,965
040036604 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	32,924
040036605 - Patrol Deputy	08 - 08	(2) 120 - Law Enforcement FT No Holiday	26,114	36,867	30,996
040036606 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	33,585
040036607 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	31,965
040036608 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	34,589
040036609 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	33,584
040036610 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	35,572
040036611 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	32,924
040036612 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	31,965
040036613 - Patrol Deputy	08 - 08	120 - Law Enforcement FT No Holiday	26,114	36,867	31,965
040037001 - Patrol Deputy Supervisor	10 - 10	(2) 120 - Law Enforcement FT No Holiday	28,318	41,441	40,822
040037002 - Patrol Deputy Supervisor	10 - 10	120 - Law Enforcement FT No Holiday	28,318	41,441	46,120
040037003 - Patrol Deputy Supervisor	10 - 10	(2) 120 - Law Enforcement FT No Holiday	28,318	41,441	40,822
040037004 - Patrol Deputy Supervisor	10 - 10	120 - Law Enforcement FT No Holiday	28,318	41,441	46,402
040037201 - Division Commander	13 - 13	122 - Sheriff Full-Time Exempt	29,931	44,896	50,563
040039001 - Records/Validation Deputy	05 - 05	(2) 100 - Work Full Time	21,848	30,844	24,661
040039002 - Records/Validation Deputy	05 - 05	100 - Work Full Time	21,848	30,844	39,110
040039003 - Records/Validation Deputy	05 - 05	(2) 100 - Work Full Time	21,848	30,844	25,714
040039004 - Records/Validation Deputy	05 - 05	100 - Work Full Time	21,848	30,844	33,910
040039005 - Records/Validation Deputy	05 - 05	(2) 100 - Work Full Time	21,848	30,844	24,661
040043801 - Secretary Deputy	05 - 05	100 - Work Full Time	21,848	30,844	28,096

**Total Positions:**

40

**Full Time Annual Salaries Subtotal:**

1,511,915

2016 PERSONNEL SCHEDULE

1000 General Fund

0400 Sheriff

REGULAR PART TIME / SEASONAL / EXTRA HELP

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
040044201 - Secretary GW	RPT - RPT	206 - Regular Part-Time 19	1	12.0000	11,856
<b>Total Positions:</b>	<u>1</u>		<b>Total Regular Part Time:</b>		<u>11,856</u>
040049601 - Transcriptionist	EHP - EHP	405 - Extra Help 988 Annual hrs.	1	12.0000	11,856
<b>Total Positions:</b>	<u>1</u>		<b>Total Part Time Extra Help:</b>		<u>11,856</u>
				<b>Total Salaries:</b>	<u>1,535,627</u>

- (1) Annual Salary \$88,648 Prorated - Position counted in Dept. 0400  
50% (\$44,324) Dept. 0400 Sheriff's Dept.  
50% (\$44,324) Dept. 0418 Adult Detention Center
- (2) 2016 Salary Adjustment

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0401	Circuit Court-Div I	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$0.00	\$0.00
1006	Social Security Matching	\$0.00	\$0.00
1007	Retirement	\$0.00	\$0.00
1009	Health Insurance Matching	\$0.00	\$0.00
1010	Workmen's Compensation	\$0.00	\$0.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$0.00	\$0.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$0.00	\$0.00
<u>Supplies</u>			
2001	General Supplies	\$3,308.00	\$3,408.00
2002	Small Equipment	\$215.00	\$215.00
2009	Computer Accessories	\$125.00	\$125.00
2024	Maint & Service Contracts	\$438.00	\$439.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$4,086.00	\$4,187.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$1,800.00	\$672.00
3021	Postage	\$150.00	\$700.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3023	Internet Connection	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$1,204.00	\$96.00
3030	Travel	\$908.00	\$208.00
3031	Common Carrier	\$65.00	\$565.00
3090	Dues & Memberships	\$3,187.00	\$2,962.00
3091	Court Appointed Attorneys	\$0.00	\$0.00
3094	Meals & Lodging	\$650.00	\$500.00
3101	Training & Education	\$1,000.00	\$1,000.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$8,964.00	\$6,703.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$678.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$678.00	\$0.00
<b>Department Total: Circuit Court-Div I</b>		<b>(\$13,728.00)</b>	<b>(\$10,890.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0402	Circuit Court-Div II	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$0.00	\$0.00
1006	Social Security Matching	\$0.00	\$0.00
1007	Retirement	\$0.00	\$0.00
1009	Health Insurance Matching	\$0.00	\$0.00
1010	Workmen's Compensation	\$0.00	\$0.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$0.00	\$0.00
1017	Col/Merit	\$0.00	\$0.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$0.00	\$0.00
<u>Supplies</u>			
2001	General Supplies	\$2,588.00	\$2,588.00
2002	Small Equipment	\$0.00	\$0.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2009	Computer Accessories	\$0.00	\$0.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$50.00	\$150.00
<u>Total: Supplies</u>		\$2,638.00	\$2,738.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$1,650.00	\$672.00
3021	Postage	\$900.00	\$900.00
3023	Internet Connection	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$1,184.00	\$0.00
3030	Travel	\$370.00	\$300.00
3031	Common Carrier	\$0.00	\$0.00
3040	Advertising & Publication	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$180.00	\$180.00
3090	Dues & Memberships	\$1,430.00	\$1,320.00
3094	Meals & Lodging	\$750.00	\$750.00
3101	Training & Education	\$490.00	\$490.00
3102	Software,Supt/Maint Agmnt	\$1,100.00	\$1,500.00
<u>Total: Other Services and Charges</u>		\$8,054.00	\$6,112.00
<u>Capital Outlay</u>			
4011	Capital Sales Tax	\$520.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$5,329.00	\$0.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0402	Circuit Court-Div II	
4016	Computer Equip Purchase	\$1,500.00	\$0.00
<u>Total: Capital Outlay</u>		\$7,349.00	\$0.00
<b>Department Total: Circuit Court-Div II</b>		<b>(\$18,041.00)</b>	<b>(\$8,850.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0403	Circuit Court-Div III	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$0.00	\$0.00
1006	Social Security Matching	\$0.00	\$0.00
1007	Retirement	\$0.00	\$0.00
1009	Health Insurance Matching	\$0.00	\$0.00
1010	Workmen's Compensation	\$0.00	\$0.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$0.00	\$0.00
1017	Col/Merit	\$0.00	\$0.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$0.00	\$0.00
<u>Supplies</u>			
2001	General Supplies	\$3,984.00	\$4,540.00
2002	Small Equipment	\$500.00	\$500.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2009	Computer Accessories	\$300.00	\$300.00
2023	Parts & Repairs	\$0.00	\$0.00
2024	Maint & Service Contracts	\$400.00	\$400.00
2033	Machinery & Equipment-R/M	\$185.00	\$185.00
<u>Total: Supplies</u>		\$5,369.00	\$5,925.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3009	Oth Professional Services	\$150.00	\$150.00
3020	Telephone & Fax Landline	\$2,146.00	\$552.00
3021	Postage	\$1,700.00	\$1,700.00
3023	Internet Connection	\$0.00	\$0.00
3025	Data/Video Circuit	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$1,108.00	\$0.00
3030	Travel	\$500.00	\$500.00
3031	Common Carrier	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3070	Rent-Land & Buildings	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$1,750.00	\$1,750.00
3094	Meals & Lodging	\$700.00	\$700.00
3101	Training & Education	\$500.00	\$500.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$8,554.00	\$5,852.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0403</b>	<b>Circuit Court-Div III</b>	
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Circuit Court-Div III</b>		<b>(\$13,923.00)</b>	<b>(\$11,777.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0404	Circuit Court-Div V	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$0.00	\$0.00
1006	Social Security Matching	\$0.00	\$0.00
1007	Retirement	\$0.00	\$0.00
1009	Health Insurance Matching	\$0.00	\$0.00
1010	Workmen's Compensation	\$0.00	\$0.00
1011	Unemployment Compensation	\$0.00	\$0.00
1017	Col/Merit	\$0.00	\$0.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$0.00	\$0.00
<u>Supplies</u>			
2001	General Supplies	\$2,000.00	\$2,000.00
2002	Small Equipment	\$1,500.00	\$1,500.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2009	Computer Accessories	\$0.00	\$0.00
2023	Parts & Repairs	\$0.00	\$0.00
2024	Maint & Service Contracts	\$330.00	\$330.00
2033	Machinery & Equipment-R/M	\$400.00	\$210.00
<u>Total: Supplies</u>		\$4,230.00	\$4,040.00
<u>Other Services and Charges</u>			
3020	Telephone & Fax Landline	\$1,550.00	\$552.00
3021	Postage	\$200.00	\$500.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3023	Internet Connection	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$1,108.00	\$0.00
3030	Travel	\$950.00	\$1,200.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$1,250.00	\$1,250.00
3094	Meals & Lodging	\$850.00	\$850.00
3101	Training & Education	\$850.00	\$850.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$6,758.00	\$5,202.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Circuit Court-Div V</b>		<b>(\$10,988.00)</b>	<b>(\$9,242.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0405	Circuit Court-Div VI	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$0.00	\$0.00
1006	Social Security Matching	\$0.00	\$0.00
1007	Retirement	\$0.00	\$0.00
1009	Health Insurance Matching	\$0.00	\$0.00
1010	Workmen's Compensation	\$0.00	\$0.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$0.00	\$0.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$0.00	\$0.00
<u>Supplies</u>			
2001	General Supplies	\$2,606.00	\$3,000.00
2002	Small Equipment	\$3,000.00	\$2,935.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2009	Computer Accessories	\$50.00	\$0.00
2024	Maint & Service Contracts	\$370.00	\$370.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$6,026.00	\$6,305.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$2,120.00	\$672.00
3021	Postage	\$601.00	\$601.00
3022	Cell Phone & Pagers	\$964.00	\$664.00
3023	Internet Connection	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$1,108.00	\$0.00
3030	Travel	\$800.00	\$800.00
3031	Common Carrier	\$440.00	\$0.00
3090	Dues & Memberships	\$2,616.00	\$2,616.00
3094	Meals & Lodging	\$1,260.00	\$1,260.00
3101	Training & Education	\$100.00	\$100.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3104	Books	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$10,009.00	\$6,713.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Circuit Court-Div VI</b>		<b>(\$16,035.00)</b>	<b>(\$13,018.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0407	Circuit Court-Div IV	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$0.00	\$0.00
1006	Social Security Matching	\$0.00	\$0.00
1007	Retirement	\$0.00	\$0.00
1009	Health Insurance Matching	\$0.00	\$0.00
1010	Workmen's Compensation	\$0.00	\$0.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$0.00	\$0.00
1017	Col/Merit	\$0.00	\$0.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$0.00	\$0.00
<u>Supplies</u>			
2001	General Supplies	\$3,844.00	\$3,455.00
2002	Small Equipment	\$500.00	\$500.00
2005	Food/Supplies	\$0.00	\$0.00
2009	Computer Accessories	\$150.00	\$150.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$650.00	\$250.00
<u>Total: Supplies</u>		\$5,144.00	\$4,355.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3005	Special Legal	\$21,636.00	\$22,526.00
3009	Oth Professional Services	\$500.00	\$500.00
3020	Telephone & Fax Landline	\$1,371.00	\$552.00
3021	Postage	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$900.00	\$600.00
3023	Internet Connection	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$304.00	\$0.00
3030	Travel	\$700.00	\$700.00
3031	Common Carrier	\$1,030.00	\$1,030.00
3035	Travel-Rental Car	\$0.00	\$0.00
3090	Dues & Memberships	\$1,750.00	\$1,750.00
3094	Meals & Lodging	\$1,300.00	\$1,300.00
3101	Training & Education	\$1,500.00	\$1,500.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$30,991.00	\$30,458.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0407	Circuit Court-Div IV	
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Circuit Court-Div IV</b>		<b>(\$36,135.00)</b>	<b>(\$34,813.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0410	Ft Smith District Court	
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$5,000.00	\$0.00
3015	Renew Contracts/Agrmnts	\$53,660.00	\$49,925.00
3129	Fort Smith Reimb-District	\$472,593.00	\$455,235.00
<u>Total: Other Services and Charges</u>		\$531,253.00	\$505,160.00
<b>Department Total: Ft Smith District Court</b>		<b>(\$531,253.00)</b>	<b>(\$505,160.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0414</b>	<b>Juvenile Probation</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$321,833.00	\$300,498.00
1006	Social Security Matching	\$24,753.00	\$23,788.00
1007	Retirement	\$47,759.00	\$45,088.00
1009	Health Insurance Matching	\$69,000.00	\$78,648.00
1010	Workmen's Compensation	\$6,382.00	\$5,756.00
1011	Unemployment Compensation	\$0.00	\$10,824.00
1016	Life Insurance	\$778.00	\$784.00
1017	Col/Merit	\$0.00	\$9,015.00
1021	Longevity	\$1,740.00	\$1,440.00
1023	Dental Insurance-Matching	\$4,954.00	\$5,698.00
1040	Affordable Care Act	\$1,013.00	\$1,016.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$478,212.00	\$482,555.00
<u>Supplies</u>			
2001	General Supplies	\$6,030.00	\$6,500.00
2002	Small Equipment	\$1,200.00	\$1,650.00
2004	Medicine & Drugs	\$0.00	\$0.00
2006	Clothing & Uniforms	\$25.00	\$500.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2009	Computer Accessories	\$475.00	\$209.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$50.00	\$50.00
<u>Total: Supplies</u>		\$7,780.00	\$8,909.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3006	Med, Dental, and Hospital	\$0.00	\$0.00
3007	Drug Testing	\$4,268.00	\$5,000.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$4,432.00	\$1,440.00
3021	Postage	\$1,500.00	\$1,500.00
3027	Telephone Purchase/Maint	\$759.00	\$0.00
3030	Travel	\$1,015.00	\$1,215.00
3031	Common Carrier	\$546.00	\$0.00
3040	Advertising & Publication	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$6,000.00	\$6,000.00
3075	Postage Mach/PO Box Rent	\$1,888.00	\$884.00
3090	Dues & Memberships	\$180.00	\$175.00
3094	Meals & Lodging	\$1,366.00	\$1,240.00
3101	Training & Education	\$140.00	\$1,000.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0414</b>	<b>Juvenile Probation</b>	
	<u>Total: Other Services and Charges</u>	\$22,094.00	\$18,454.00
	<u>Capital Outlay</u>		
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00
<b>Department Total: Juvenile Probation</b>		<b>(\$508,086.00)</b>	<b>(\$509,918.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0414 Juvenile Probation**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
041404401 - Assoc.Dir.Juv.Services/Intake	11 - 11	100 - Work Full Time	28,592	42,888	49,975
041409601 - Chief Juv Probation Officer	10 - 10	100 - Work Full Time	28,318	41,441	52,962
041420601 - Director Juvenile Services	13 - 13	104 - Reg. Full-Time Exempt	31,269	46,904	44,294
041425801 - Intake Coordinator/Legal Sec	05 - 05	100 - Work Full Time	21,848	30,844	25,704
041427601 - Juvenile Probation Officer	08 - 08	100 - Work Full Time	26,114	36,867	36,356
041427602 - Juvenile Probation Officer	08 - 08	100 - Work Full Time	26,114	36,867	30,722
041427603 - Juvenile Probation Officer	08 - 08	100 - Work Full Time	26,114	36,867	31,869
041440401 - Restitution/Fees Bookkeeper	06 - 06	100 - Work Full Time	23,270	32,852	28,616
<b>Total Positions:</b>	<b><u>8</u></b>			<b>Full Time Annual Salaries Subtotal:</b>	<b><u>300,498</u></b>
				<b>Total Salaries:</b>	<b><u>300,498</u></b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0415	Juvenile Detention Center	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$471,629.00	\$458,818.00
1002	Salaries, Part Time	\$57,096.00	\$57,096.00
1003	Extra Help	\$0.00	\$0.00
1005	OT & Other Premium Comp	\$15,600.00	\$15,600.00
1006	Social Security Matching	\$41,765.00	\$41,806.00
1007	Retirement	\$80,581.00	\$79,240.00
1009	Health Insurance Matching	\$95,208.00	\$107,328.00
1010	Workmen's Compensation	\$12,017.00	\$11,809.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$1,458.00	\$1,470.00
1017	Col/Merit	\$0.00	\$13,765.00
1021	Longevity	\$1,620.00	\$1,200.00
1023	Dental Insurance-Matching	\$7,129.00	\$8,199.00
1040	Affordable Care Act	\$1,899.00	\$1,905.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$786,002.00	\$798,236.00
<u>Supplies</u>			
2001	General Supplies	\$22,630.00	\$19,000.00
2002	Small Equipment	\$1,000.00	\$1,000.00
2003	Janitorial Supplies	\$1,000.00	\$1,000.00
2004	Medicine & Drugs	\$1,500.00	\$1,500.00
2005	Food/Supplies	\$430.00	\$430.00
2006	Clothing & Uniforms	\$4,085.00	\$2,785.00
2007	Fuel, Oils & Lubricants	\$2,800.00	\$2,800.00
2008	Tires and Tubes	\$800.00	\$800.00
2009	Computer Accessories	\$50.00	\$0.00
2020	Bldg Materials & Supplies	\$100.00	\$100.00
2021	Paints & Metals	\$0.00	\$0.00
2022	Plumbing & Electrical	\$500.00	\$500.00
2023	Parts & Repairs	\$200.00	\$200.00
2024	Maint & Service Contracts	\$1,065.00	\$1,065.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$4,000.00	\$4,000.00
<u>Total: Supplies</u>		\$40,160.00	\$35,180.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3005	Special Legal	\$500.00	\$0.00
3006	Med, Dental, and Hospital	\$2,000.00	\$2,000.00
3009	Oth Professional Services	\$200.00	\$0.00
3015	Renew Contracts/Agmnts	\$58,932.00	\$56,400.00
3020	Telephone & Fax Landline	\$4,570.00	\$1,836.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0415</b>	<b>Juvenile Detention Center</b>	
3021	Postage	\$400.00	\$800.00
3022	Cell Phone & Pagers	\$2,550.00	\$2,550.00
3023	Internet Connection	\$2,293.00	\$0.00
3025	Data/Video Circuit	\$4,209.00	\$2,730.00
3027	Telephone Purchase/Maint	\$307.00	\$2,025.00
3030	Travel	\$1,000.00	\$1,000.00
3031	Common Carrier	\$300.00	\$0.00
3040	Advertising & Publication	\$150.00	\$150.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$1,051.00	\$992.00
3060	Utilities-Electricity	\$12,223.00	\$13,005.00
3061	Utilities-Gas	\$9,345.00	\$10,000.00
3062	Utilities-Water	\$15,975.00	\$16,500.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3073	Lease-Machinery and Equip	\$0.00	\$0.00
3075	Postage Mach/PO Box Rent	\$450.00	\$450.00
3090	Dues & Memberships	\$300.00	\$300.00
3093	Misc Law Enforcement	\$300.00	\$300.00
3094	Meals & Lodging	\$1,500.00	\$1,500.00
3098	Judgements & Damages	\$0.00	\$0.00
3101	Training & Education	\$1,281.00	\$1,500.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3104	Books	\$0.00	\$0.00
3117	Sales Tax	\$1,962.00	\$0.00
3158	Special Project	\$800.00	\$0.00
<u>Total: Other Services and Charges</u>		\$122,598.00	\$114,038.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4003	Improv Oth Than Buildings	\$0.00	\$0.00
4013	Small Machinery & Equip	\$3,300.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$2,000.00	\$0.00
4017	Other Equipment Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,300.00	\$0.00
<b>Department Total: Juvenile Detention Center</b>		<b>(\$954,060.00)</b>	<b>(\$947,454.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0415 Juvenile Detention Center**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
041526601 - Juv Det Assist Administrator	09 - 09	112 - Jail Full-Time Exempt	27,535	38,873	35,784
041527001 - Juvenile Detention Admin/Capt	12 - 12	112 - Jail Full-Time Exempt	29,931	44,896	49,473
041527201 - Juvenile Detention Officer	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	25,691
041527202 - Juvenile Detention Officer	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,462
041527203 - Juvenile Detention Officer	07 - 07 (1)	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	25,214
041527204 - Juvenile Detention Officer	07 - 07 (1)	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	25,214
041527205 - Juvenile Detention Officer	07 - 07 (1)	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	25,214
041527206 - Juvenile Detention Officer	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	25,691
041527207 - Juvenile Detention Officer	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	28,634
041527208 - Juvenile Detention Officer	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	30,998
041527209 - Juvenile Detention Officer	07 - 07 (1)	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	25,214
041546001 - Sgt/Juv Det Deputy Supervisor	08 - 08	110 - Jail/Sheriff/JDC FT No holiday	26,114	36,867	39,100
041546002 - Sgt/Juv Det Deputy Supervisor	08 - 08 (1)	110 - Jail/Sheriff/JDC FT No holiday	26,114	36,867	30,939
041546003 - Sgt/Juv Det Deputy Supervisor	08 - 08	110 - Jail/Sheriff/JDC FT No holiday	26,114	36,867	33,168
041546004 - Sgt/Juv Det Deputy Supervisor	08 - 08	110 - Jail/Sheriff/JDC FT No holiday	26,114	36,867	32,022

**Total Positions:** 15 **Full Time Annual Salaries Subtotal:** 458,818

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
041526801 - Juvenile Chaplain	RPT - RPT	206 - Regular Part-Time 19	1	12.0000	11,856
041519801 - Detention Deputy	RPT - RPT	204 - Regular Part-Time 20	1	12.0000	12,480
041519802 - Detention Deputy	RPT - RPT	204 - Regular Part-Time 20	1	12.0000	12,480
041529801 - Licensed Practical Nurse	RPT - RPT	201 - Regular PT No Holiday 26	1	15.0000	20,280

**Total Positions:** 4 **Total Regular Part Time:** 57,096

**Total Salaries:** 515,914

(1) 2016 Salary Adjustment

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0416	Prosecuting Attorney	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$483,398.00	\$510,323.00
1003	Extra Help	\$0.00	\$0.00
1006	Social Security Matching	\$37,063.00	\$40,330.00
1007	Retirement	\$71,509.00	\$76,442.00
1009	Health Insurance Matching	\$118,344.00	\$144,312.00
1010	Workmen's Compensation	\$867.00	\$930.00
1011	Unemployment Compensation	\$6,975.00	\$0.00
1016	Life Insurance	\$1,458.00	\$1,567.00
1017	Col/Merit	\$0.00	\$15,310.00
1021	Longevity	\$1,080.00	\$1,560.00
1023	Dental Insurance-Matching	\$9,984.00	\$11,482.00
1040	Affordable Care Act	\$1,899.00	\$2,032.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$732,577.00	\$804,288.00
<u>Supplies</u>			
2001	General Supplies	\$25,150.00	\$24,150.00
2002	Small Equipment	\$1,850.00	\$1,000.00
2009	Computer Accessories	\$4,800.00	\$4,800.00
2023	Parts & Repairs	\$0.00	\$0.00
2024	Maint & Service Contracts	\$3,043.00	\$0.00
2033	Machinery & Equipment-R/M	\$650.00	\$500.00
<u>Total: Supplies</u>		\$35,493.00	\$30,450.00
<u>Other Services and Charges</u>			
3005	Special Legal	\$0.00	\$0.00
3009	Oth Professional Services	\$150.00	\$0.00
3020	Telephone & Fax Landline	\$9,650.00	\$7,596.00
3021	Postage	\$9,900.00	\$9,900.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3023	Internet Connection	\$0.00	\$0.00
3025	Data/Video Circuit	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$4,523.00	\$0.00
3030	Travel	\$1,544.00	\$5,244.00
3031	Common Carrier	\$0.00	\$0.00
3040	Advertising & Publication	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$4,745.00	\$7,788.00
3090	Dues & Memberships	\$8,060.00	\$6,360.00
3092	Jurors & Witnesses	\$1,578.00	\$1,878.00
3094	Meals & Lodging	\$2,350.00	\$0.00
3101	Training & Education	\$3,450.00	\$5,944.00
3102	Software,Supt/Maint Agmnt	\$1,055.00	\$1,055.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0416</b>	<b>Prosecuting Attorney</b>	
3119	Extradition	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$47,005.00	\$45,765.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$4,600.00	\$0.00
<u>Total: Capital Outlay</u>		\$4,600.00	\$0.00
<b>Department Total: Prosecuting Attorney</b>		<b>(\$819,675.00)</b>	<b>(\$880,503.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0416 Prosecuting Attorney**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
041603201 - Asset Forfeiture/Records Admin	07 - 07	100 - Work Full Time	24,693	34,860	31,130
041610401 - Circuit Court Coordinator	09 - 09	100 - Work Full Time	27,535	38,873	34,188
041610601 - Circuit Court Fine Clerk	04 - 04	100 - Work Full Time	20,426	28,837	24,401
041611801 - Commit & Civil Forf/Exec Secr	09 - 09	100 - Work Full Time	27,535	38,873	34,201
041620801 - District Court Coordinator	08 - 08	100 - Work Full Time	26,114	36,867	31,965
041629001 - Legal Secretary	03 - 03	(2) 100 - Work Full Time	19,004	26,830	24,142
041629202 - Legal Secretary PA	03 - 03	(2) 100 - Work Full Time	19,004	26,830	24,142
041633001 - Office Administrator	13 - 13	104 - Reg. Full-Time Exempt	31,269	46,904	49,075
041634001 - Office Manager-GW/Forfeited Pr	05 - 05	100 - Work Full Time	21,848	30,844	28,096
041634401 - Overdraft Administrator	07 - 07	100 - Work Full Time	24,693	34,860	41,226
041639601 - Research & Record Coordinator	05 - 05	100 - Work Full Time	21,848	30,844	26,219
041639801 - Restitution Administrator	11 - 11	104 - Reg. Full-Time Exempt	28,592	42,888	37,992
041640001 - Restitution Bookkeeper	08 - 08	100 - Work Full Time	26,114	36,867	31,338
041640201 - Restitution Secretary	07 - 07	100 - Work Full Time	24,693	34,860	31,754
041650801 - Victims/Witness Coordinator	08 - 08	100 - Work Full Time	26,114	36,867	32,919
0416NEW - Juvenile Court Coordinator/Detainee/Post C	09 - 09	(1) 100 - Work Full Time	27,535	38,873	27,535
<b>Total Positions:</b>	<u>16</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>510,323</u>

(1) New Position in 2016  
 (2) 2016 Salary Adjustment

**Total Salaries:** 510,323

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0417	Public Defender	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$43,432.00	\$43,431.00
1002	Salaries,Part Time	\$0.00	\$0.00
1006	Social Security Matching	\$3,323.00	\$3,422.00
1007	Retirement	\$6,410.00	\$6,486.00
1009	Health Insurance Matching	\$5,040.00	\$5,808.00
1010	Workmen's Compensation	\$675.00	\$674.00
1011	Unemployment Compensation	\$506.00	\$6,992.00
1016	Life Insurance	\$98.00	\$98.00
1017	Col/Merit	\$0.00	\$1,303.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$295.00	\$340.00
1040	Affordable Care Act	\$127.00	\$127.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$59,906.00	\$68,681.00
<u>Supplies</u>			
2001	General Supplies	\$8,778.00	\$9,000.00
2002	Small Equipment	\$500.00	\$500.00
2006	Clothing & Uniforms	\$0.00	\$50.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2009	Computer Accessories	\$0.00	\$0.00
2024	Maint & Service Contracts	\$566.00	\$566.00
2033	Machinery & Equipment-R/M	\$500.00	\$500.00
<u>Total: Supplies</u>		\$10,344.00	\$10,616.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3005	Special Legal	\$750.00	\$750.00
3009	Oth Professional Services	\$1,000.00	\$1,000.00
3020	Telephone & Fax Landline	\$6,003.00	\$2,280.00
3021	Postage	\$2,800.00	\$2,800.00
3022	Cell Phone & Pagers	\$480.00	\$0.00
3023	Internet Connection	\$0.00	\$750.00
3025	Data/Video Circuit	\$2,599.00	\$1,960.00
3027	Telephone Purchase/Maint	\$1,139.00	\$453.00
3030	Travel	\$3,164.00	\$2,500.00
3031	Common Carrier	\$1,050.00	\$1,002.00
3040	Advertising & Publication	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$219.00	\$0.00
3075	Postage Mach/PO Box Rent	\$619.00	\$619.00
3090	Dues & Memberships	\$7,644.00	\$9,064.00
3091	Court Appointed Attorneys	\$0.00	\$0.00
3092	Jurors & Witnesses	\$0.00	\$0.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0417</b>	<b>Public Defender</b>	
3094	Meals & Lodging	\$1,386.00	\$1,500.00
3101	Training & Education	\$2,925.00	\$3,600.00
3102	Software,Supt/Maint Agmnt	\$1,001.00	\$2,190.00
<u>Total: Other Services and Charges</u>		\$32,779.00	\$30,468.00
<u>Capital Outlay</u>			
4009	Purchase Telephone Equip	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Public Defender</b>		<b>(\$103,029.00)</b>	<b>(\$109,765.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0417 Public Defender**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
041726001 - Investigator	07 - 07	100 - Work Full Time	24,693	34,860	29,630
041743601 - Secretary	STSU - STSU (1)	100 - Work Full Time			13,801
<b>Total Positions:</b>	<b><u>1</u></b>			<b>Full Time Annual Salaries Subtotal:</b>	<b><u>43,431</u></b>
				<b>Total Salaries:</b>	<b><u>43,431</u></b>

(1) State Graded Position. Salary \$27,602.  
State will provide health, dental and optometric insurance.  
County will pay 1/2 of salary and the usual taxes and retirement.

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0418	Adult Detention Center	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$2,406,018.00	\$2,374,144.00
1002	Salaries,Part Time	\$11,856.00	\$11,856.00
1003	Extra Help	\$0.00	\$0.00
1005	OT & Other Premium Comp	\$71,100.00	\$71,100.00
1006	Social Security Matching	\$190,747.00	\$193,731.00
1007	Retirement	\$368,028.00	\$367,201.00
1009	Health Insurance Matching	\$562,284.00	\$580,932.00
1010	Workmen's Compensation	\$55,793.00	\$54,038.00
1011	Unemployment Compensation	\$2,976.00	\$1,729.00
1016	Life Insurance	\$7,987.00	\$8,085.00
1017	Col/Merit	\$0.00	\$71,225.00
1021	Longevity	\$4,440.00	\$4,080.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$49,492.00	\$56,916.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$10,445.00	\$10,478.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$3,741,166.00	\$3,805,515.00
<u>Supplies</u>			
2001	General Supplies	\$27,696.00	\$30,600.00
2002	Small Equipment	\$5,506.00	\$4,400.00
2003	Janitorial Supplies	\$44,720.00	\$50,000.00
2004	Medicine & Drugs	\$0.00	\$0.00
2005	Food/Supplies	\$28,683.00	\$14,474.00
2006	Clothing & Uniforms	\$5,668.00	\$17,000.00
2007	Fuel, Oils & Lubricants	\$30,597.00	\$42,000.00
2008	Tires and Tubes	\$2,128.00	\$2,000.00
2009	Computer Accessories	\$0.00	\$250.00
2011	Inmate Supplies	\$87,656.00	\$70,000.00
2015	Oxygen	\$0.00	\$0.00
2020	Bldg Materials & Supplies	\$2,671.00	\$2,000.00
2021	Paints & Metals	\$174.00	\$0.00
2022	Plumbing & Electrical	\$7.00	\$0.00
2023	Parts & Repairs	\$656.00	\$1,000.00
2024	Maint & Service Contracts	\$3,411.00	\$9,672.00
2029	Small Tools	\$500.00	\$0.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$11,688.00	\$12,000.00
2035	Radio Batteries/Accessory	\$890.00	\$1,500.00
2038	Lic & Fees For Vehicles	\$0.00	\$0.00
<u>Total: Supplies</u>		\$252,651.00	\$256,896.00

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0418	Adult Detention Center	
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3005	Special Legal	\$4,000.00	\$2,000.00
3006	Med, Dental, and Hospital	\$0.00	\$0.00
3009	Oth Professional Services	\$7,320.00	\$7,500.00
3015	Renew Contracts/Agmnts	\$557,631.00	\$649,465.00
3020	Telephone & Fax Landline	\$21,263.00	\$3,024.00
3021	Postage	\$13,879.00	\$6,000.00
3022	Cell Phone & Pagers	\$7,136.00	\$3,600.00
3023	Internet Connection	\$2,292.00	\$0.00
3025	Data/Video Circuit	\$3,780.00	\$2,730.00
3027	Telephone Purchase/Maint	\$0.00	\$2,000.00
3030	Travel	\$50.00	\$500.00
3031	Common Carrier	\$0.00	\$0.00
3040	Advertising & Publication	\$0.00	\$500.00
3050	Official & Deputy Bond	\$0.00	\$180.00
3052	Fire & Extended Coverage	\$57,823.00	\$62,285.00
3053	Fleet Liability	\$3,788.00	\$3,901.00
3060	Utilities-Electricity	\$90,265.00	\$90,000.00
3061	Utilities-Gas	\$55,593.00	\$55,000.00
3062	Utilities-Water	\$125,724.00	\$200,000.00
3063	Utilities-Waste Disposal	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3073	Lease-Machinery and Equip	\$6,828.00	\$5,700.00
3090	Dues & Memberships	\$1,550.00	\$1,700.00
3093	Misc Law Enforcement	\$1,260.00	\$2,000.00
3094	Meals & Lodging	\$1,965.00	\$2,500.00
3101	Training & Education	\$7,935.00	\$18,000.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3117	Sales Tax	\$19,916.00	\$0.00
3157	Petty Cash	\$0.00	\$0.00
3158	Special Project	\$0.00	\$0.00
3164	Electronic Monitoring	\$9,202.00	\$10,000.00
<u>Total: Other Services and Charges</u>		\$999,200.00	\$1,128,585.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$4,000.00	\$0.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0418	Adult Detention Center	
4017	Other Equipment Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$4,000.00	\$0.00
Department Total: Adult Detention Center		(\$4,997,017.00)	(\$5,190,996.00)

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0418 Adult Detention Center**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
040046201 - Sheriff	DEO - DEO	(1) 140 - Elected Official			44,324
041802201 - Adult Detention Administrator	17 - 17	112 - Jail Full-Time Exempt	36,621	54,932	47,700
041804801 - ADC Admin Assistant Secretary	09 - 09	104 - Reg. Full-Time Exempt	27,535	38,873	45,363
041805001 - ADC Assistant Administrator	13 - 13	112 - Jail Full-Time Exempt	31,269	46,904	48,386
041806201 - Booking Clerk ADC	04 - 04	100 - Work Full Time	20,426	28,837	33,228
041806202 - Booking Clerk ADC	04 - 04	(2) 100 - Work Full Time	20,426	28,837	25,663
041806203 - Booking Clerk ADC	04 - 04	100 - Work Full Time	20,426	28,837	31,934
041806204 - Booking Clerk ADC	04 - 04	100 - Work Full Time	20,426	28,837	31,393
041806205 - Booking Clerk ADC	04 - 04	(2) 100 - Work Full Time	20,426	28,837	25,663
041806206 - Booking Clerk ADC	04 - 04	100 - Work Full Time	20,426	28,837	32,045
041819201 - Deputy Shift Supervisor Sgt	09 - 09	110 - Jail/Sheriff/JDC FT No holiday	27,535	38,873	34,715
041819202 - Deputy Shift Supervisor Sgt	09 - 09	(2) 110 - Jail/Sheriff/JDC FT No holiday	27,535	38,873	34,614
041819203 - Deputy Shift Supervisor Sgt	09 - 09	(2) 110 - Jail/Sheriff/JDC FT No holiday	27,535	38,873	34,614
041819204 - Deputy Shift Supervisor Sgt	09 - 09	(2) 110 - Jail/Sheriff/JDC FT No holiday	27,535	38,873	34,614
041819801 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	27,500
041819802 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819803 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819804 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819805 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819806 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819807 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,637
041819808 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	27,395
041819809 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819810 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819811 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819812 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,638
041819813 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819814 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,638
041819815 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	27,395
041819816 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,638
041819817 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819818 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819819 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,858
041819820 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	33,806
041819821 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819822 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	29,063
041819823 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	28,050
041819824 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,638
041819825 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,638
041819826 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,638
041819827 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819828 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819829 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819830 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819831 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	28,050
041819832 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819833 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819834 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	34,216
041819835 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,638
041819836 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,638

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0418 Adult Detention Center**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
041819837 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819838 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819839 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819840 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819841 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819842 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819843 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	29,063
041819844 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,638
041819845 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819846 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819847 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819848 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,638
041819849 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819850 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	27,500
041819851 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819852 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819853 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819854 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819855 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819856 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819857 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041819858 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819859 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819860 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819861 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819862 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819863 - Detention Deputy	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,116
041819864 - Detention Deputy	07 - 07	(2) 110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	26,058
041820001 - Detention Supervisor Sr Sgt	10 - 10	110 - Jail/Sheriff/JDC FT No holiday	28,318	41,441	41,041
041820201 - Director of Inmate Management	15 - 15	112 - Jail Full-Time Exempt	33,946	50,918	42,432
041838601 - Receptionist ADC	03 - 03	100 - Work Full Time	19,004	26,830	25,415
041838801 - Records Clerk ADC	03 - 03	100 - Work Full Time	19,004	26,830	25,691
041844001 - Secretary Fugitive Warrants AD	04 - 04	100 - Work Full Time	20,426	28,837	27,800

**Total Positions:** 82 **Full Time Annual Salaries Subtotal:** 2,374,144

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
041808001 - Chaplain	RPT - RPT	206 - Regular Part-Time 19	1	12.0000	11,856
<b>Total Positions:</b>	<u>1</u>		<b>Total Regular Part Time:</b>		<u>11,856</u>
			<b>Total Salaries:</b>		<u>2,386,000</u>

- (1) Annual Salary \$88,648 Prorated - Position counted in Dept. 0400  
 50% (\$44,324) Dept. 0400 Sheriff's Dept.  
 50% (\$44,324) Dept. 0418 Adult Detention Center
- (2) 2016 Salary Adjustment

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0419</b>	<b>Coroner</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$37,323.00	\$37,323.00
1002	Salaries, Part Time	\$0.00	\$0.00
1003	Extra Help	\$11,999.00	\$11,999.00
1006	Social Security Matching	\$3,773.00	\$3,859.00
1007	Retirement	\$5,509.00	\$5,574.00
1009	Health Insurance Matching	\$5,040.00	\$5,808.00
1010	Workmen's Compensation	\$158.00	\$157.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$98.00	\$98.00
1017	Col/Merit	\$0.00	\$1,120.00
1023	Dental Insurance-Matching	\$407.00	\$469.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1039	Miscellaneous	\$0.00	\$0.00
1040	Affordable Care Act	\$127.00	\$127.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$64,434.00	\$66,534.00
<u>Supplies</u>			
2001	General Supplies	\$2,760.00	\$1,910.00
2002	Small Equipment	\$416.00	\$0.00
2004	Medicine & Drugs	\$0.00	\$0.00
2006	Clothing & Uniforms	\$77.00	\$0.00
2007	Fuel, Oils & Lubricants	\$2,100.00	\$1,725.00
2008	Tires and Tubes	\$180.00	\$0.00
2023	Parts & Repairs	\$0.00	\$0.00
2024	Maint & Service Contracts	\$367.00	\$245.00
2033	Machinery & Equipment-R/M	\$950.00	\$1,000.00
<u>Total: Supplies</u>		\$6,850.00	\$4,880.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$50.00	\$0.00
3020	Telephone & Fax Landline	\$2,313.00	\$144.00
3021	Postage	\$400.00	\$400.00
3022	Cell Phone & Pagers	\$3,000.00	\$3,000.00
3027	Telephone Purchase/Maint	\$76.00	\$0.00
3030	Travel	\$384.00	\$800.00
3031	Common Carrier	\$0.00	\$0.00
3032	Transport	\$5,000.00	\$5,000.00
3053	Fleet Liability	\$506.00	\$506.00
3060	Utilities-Electricity	\$1,000.00	\$1,000.00
3061	Utilities-Gas	\$200.00	\$200.00
3062	Utilities-Water	\$100.00	\$100.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0419</b>	<b>Coroner</b>	
3073	Lease-Machinery and Equip	\$0.00	\$0.00
3075	Postage Mach/PO Box Rent	\$100.00	\$100.00
3090	Dues & Memberships	\$373.00	\$500.00
3094	Meals & Lodging	\$520.00	\$1,000.00
3101	Training & Education	\$200.00	\$700.00
<u>Total: Other Services and Charges</u>		\$14,222.00	\$13,450.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
4017	Other Equipment Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Coroner</b>		<b>(\$85,506.00)</b>	<b>(\$84,864.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0419 Coroner**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
041913001 - County Coroner	DEO - DEO (1)	144 - Elected Official-Coroner			37,323
<b>Total Positions:</b>	<u>1</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>37,323</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
041913277 - Deputy Coroner	EHP - EHP (2)	411 - Extra Help 240 Annual hrs.	10	50.0000	12,000
<b>Total Positions:</b>	<u>10</u>			<b>Total Part Time Extra Help:</b>	<u>12,000</u>
				<b>Total Salaries:</b>	<u>49,323</u>

(1) Annual Salary \$37,323

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

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0420	Constables	
<u>Personal Services - Salaries &amp; Benefits</u>			
1003	Extra Help	\$0.00	\$0.00
1010	Workmen's Compensation	\$160.00	\$160.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$160.00	\$160.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$0.00	\$0.00
<b>Department Total: Constables</b>		<b>(\$160.00)</b>	<b>(\$160.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0422	Courthouse Security	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$94,556.00	\$92,556.00
1002	Salaries,Part Time	\$308,194.00	\$333,887.00
1003	Extra Help	\$0.00	\$0.00
1005	OT & Other Premium Comp	\$0.00	\$0.00
1006	Social Security Matching	\$30,820.00	\$32,854.00
1007	Retirement	\$59,464.00	\$62,272.00
1009	Health Insurance Matching	\$10,080.00	\$17,424.00
1010	Workmen's Compensation	\$9,695.00	\$9,252.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$292.00	\$294.00
1017	Col/Merit	\$0.00	\$2,777.00
1021	Longevity	\$120.00	\$240.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$2,035.00	\$2,341.00
1038	Settlement	\$0.00	\$0.00
1040	Affordable Care Act	\$380.00	\$381.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$515,636.00	\$554,278.00
<u>Supplies</u>			
2001	General Supplies	\$50.00	\$0.00
2002	Small Equipment	\$0.00	\$600.00
2006	Clothing & Uniforms	\$880.00	\$1,200.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2039	Emergency & Contingency	\$0.00	\$0.00
<u>Total: Supplies</u>		\$930.00	\$1,800.00
<u>Other Services and Charges</u>			
3004	Engineering/Architecture	\$0.00	\$0.00
3005	Special Legal	\$0.00	\$0.00
3009	Oth Professional Services	\$1,670.00	\$424.00
3020	Telephone & Fax Landline	\$0.00	\$576.00
3027	Telephone Purchase/Maint	\$178.00	\$0.00
3040	Advertising & Publication	\$250.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3101	Training & Education	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$2,098.00	\$1,000.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
4016	Computer Equip Purchase	\$1,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,000.00	\$0.00
<b>Department Total: Courthouse Security</b>		<b>(\$519,664.00)</b>	<b>(\$557,078.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0422 Courthouse Security**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
042204201 - Assistant Supervisor	09 - 09	120 - Law Enforcement FT No Holiday	27,535	38,873	33,409
042213601 - Courts Sec Officer/Bailiff	06 - 06	120 - Law Enforcement FT No Holiday	23,270	32,852	27,924
042213602 - Courts Sec Officer/Bailiff	06 - 06	120 - Law Enforcement FT No Holiday	23,270	32,852	31,223
<b>Total Positions:</b>	<u>3</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>92,556</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
042205299 - Bailiff RPT	RPT - RPT	123 - Bailiff Part Time	12	13.0000	164,887
042213899 - Courts Security Officer RPT	RPT - RPT	124 - Courts Security Officer RPT	10	13.0000	169,000
<b>Total Positions:</b>	<u>22</u>			<b>Total Regular Part Time:</b>	<u>333,887</u>
				<b>Total Salaries:</b>	<u>426,443</u>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0424	Sheriff Traffic Division	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$70,592.00	\$68,008.00
1005	OT & Other Premium Comp	\$2,400.00	\$2,400.00
1006	Social Security Matching	\$5,611.00	\$5,557.00
1007	Retirement	\$10,827.00	\$10,532.00
1009	Health Insurance Matching	\$22,704.00	\$18,840.00
1010	Workmen's Compensation	\$1,674.00	\$1,556.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$195.00	\$196.00
1017	Col/Merit	\$0.00	\$2,040.00
1021	Longevity	\$360.00	\$180.00
1023	Dental Insurance-Matching	\$1,628.00	\$1,873.00
1040	Affordable Care Act	\$254.00	\$254.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$116,245.00	\$111,436.00
<u>Supplies</u>			
2002	Small Equipment	\$0.00	\$0.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$5,500.00	\$5,500.00
2008	Tires and Tubes	\$750.00	\$750.00
<u>Total: Supplies</u>		\$6,250.00	\$6,250.00
<u>Other Services and Charges</u>			
3053	Fleet Liability	\$1,158.00	\$1,158.00
<u>Total: Other Services and Charges</u>		\$1,158.00	\$1,158.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Sheriff Traffic Division</b>		<b>(\$123,653.00)</b>	<b>(\$118,844.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0424 Sheriff Traffic Division**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
042436601 - Patrol Deputy	08 - 08	(1) 120 - Law Enforcement FT No Hol	26,114	36,867	30,995
042436801 - Patrol Deputy Canine Unit	09 - 09	120 - Law Enforcement FT No Hol	27,535	38,873	37,013
<b>Total Positions:</b>	<b><u>2</u></b>			<b>Full Time Annual Salaries Subtotal:</b>	<b><u>68,008</u></b>
				<b>Total Salaries:</b>	<b><u>68,008</u></b>

(1) 2016 Salary Adjustment

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0425	Animal Control	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$29,006.00	\$29,006.00
1005	OT & Other Premium Comp	\$0.00	\$0.00
1006	Social Security Matching	\$2,228.00	\$2,300.00
1007	Retirement	\$4,299.00	\$4,359.00
1009	Health Insurance Matching	\$11,352.00	\$5,808.00
1010	Workmen's Compensation	\$688.00	\$666.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$98.00	\$98.00
1017	Col/Merit	\$0.00	\$870.00
1021	Longevity	\$120.00	\$180.00
1023	Dental Insurance-Matching	\$814.00	\$937.00
1040	Affordable Care Act	\$127.00	\$127.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$48,732.00	\$44,351.00
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$0.00
2002	Small Equipment	\$500.00	\$500.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2023	Parts & Repairs	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$500.00	\$500.00
<u>Other Services and Charges</u>			
3006	Med, Dental, and Hospital	\$0.00	\$0.00
3009	Oth Professional Services	\$7,000.00	\$7,000.00
3090	Dues & Memberships	\$100.00	\$100.00
3101	Training & Education	\$250.00	\$250.00
<u>Total: Other Services and Charges</u>		\$7,350.00	\$7,350.00
<u>Capital Outlay</u>			
4017	Other Equipment Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Animal Control</b>		<b>(\$56,582.00)</b>	<b>(\$52,201.00)</b>

2016 PERSONNEL SCHEDULE

1000 General Fund

0425 Animal Control

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
042502401 - Animal Control Officer	05 - 05	110 - Jail/Sheriff/JDC FT No holiday	21,848	30,844	29,006
<b>Total Positions:</b>	<u>1</u>				<b>Full Time Annual Salaries Subtotal:</b> <u>29,006</u>
					<b>Total Salaries:</b> <u>29,006</u>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0426	Communications	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$269,094.00	\$265,490.00
1005	OT & Other Premium Comp	\$0.00	\$0.00
1006	Social Security Matching	\$20,618.00	\$20,942.00
1007	Retirement	\$39,780.00	\$39,694.00
1009	Health Insurance Matching	\$65,184.00	\$67,968.00
1010	Workmen's Compensation	\$6,380.00	\$6,098.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$972.00	\$980.00
1017	Col/Merit	\$0.00	\$7,965.00
1021	Longevity	\$420.00	\$300.00
1023	Dental Insurance-Matching	\$7,101.00	\$8,167.00
1040	Affordable Care Act	\$1,266.00	\$1,270.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$410,815.00	\$418,874.00
<u>Supplies</u>			
2002	Small Equipment	\$0.00	\$0.00
2023	Parts & Repairs	\$0.00	\$0.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
2035	Radio Batteries/Accessory	\$2,000.00	\$2,000.00
<u>Total: Supplies</u>		\$2,000.00	\$2,000.00
<u>Other Services and Charges</u>			
3040	Advertising & Publication	\$200.00	\$200.00
3071	Rent-Machinery & Equip	\$17,500.00	\$16,200.00
<u>Total: Other Services and Charges</u>		\$17,700.00	\$16,400.00
<u>Capital Outlay</u>			
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Communications</b>		<b>(\$430,515.00)</b>	<b>(\$437,274.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0426 Communications**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
042612001 - Communications Coordinator	12 - 12	130 - Communication Full-Time	29,931	44,896	32,994
042612201 - Communications Deputy	07 - 07	130 - Communication Full-Time	24,693	34,860	25,691
042612202 - Communications Deputy	07 - 07	130 - Communication Full-Time	24,693	34,860	25,189
042612203 - Communications Deputy	07 - 07	130 - Communication Full-Time	24,693	34,860	24,693
042612204 - Communications Deputy	07 - 07	130 - Communication Full-Time	24,693	34,860	26,414
042612205 - Communications Deputy	07 - 07	130 - Communication Full-Time	24,693	34,860	26,463
042612206 - Communications Deputy	07 - 07	130 - Communication Full-Time	24,693	34,860	26,991
042612207 - Communications Deputy	07 - 07	130 - Communication Full-Time	24,693	34,860	25,673
042612208 - Communications Deputy	07 - 07	130 - Communication Full-Time	24,693	34,860	25,691
042612209 - Communications Deputy	07 - 07	130 - Communication Full-Time	24,693	34,860	25,691
<b>Total Positions:</b>	<u>10</u>				
				<b>Full Time Annual Salaries Subtotal:</b>	<u>265,490</u>
				<b>Total Salaries:</b>	<u>265,490</u>

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0428</b>	<b>Sheriff Junior Deputy Prg</b>	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$3,000.00
2005	Food/Supplies	\$0.00	\$0.00
2006	Clothing & Uniforms	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$3,000.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$900.00	\$900.00
3053	Fleet Liability	\$0.00	\$0.00
3093	Misc Law Enforcement	\$0.00	\$3,100.00
3094	Meals & Lodging	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$900.00	\$4,000.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Sheriff Junior Deputy Prg</b>		<b>(\$900.00)</b>	<b>(\$7,000.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0430	Drug Court Div VII	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$41,657.00	\$41,658.00
1002	Salaries,Part Time	\$18,096.00	\$18,096.00
1003	Extra Help	\$0.00	\$0.00
1006	Social Security Matching	\$4,599.00	\$4,695.00
1007	Retirement	\$8,873.00	\$8,897.00
1009	Health Insurance Matching	\$11,352.00	\$13,032.00
1010	Workmen's Compensation	\$1,426.00	\$1,373.00
1011	Unemployment Compensation	\$0.00	\$1,543.00
1016	Life Insurance	\$98.00	\$196.00
1017	Col/Merit	\$0.00	\$1,250.00
1021	Longevity	\$360.00	\$360.00
1023	Dental Insurance-Matching	\$814.00	\$1,101.00
1040	Affordable Care Act	\$127.00	\$254.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$87,402.00	\$92,455.00
<u>Supplies</u>			
2001	General Supplies	\$344.00	\$700.00
2002	Small Equipment	\$344.00	\$150.00
2009	Computer Accessories	\$0.00	\$0.00
<u>Total: Supplies</u>		\$688.00	\$850.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$12.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$1,320.00	\$408.00
3021	Postage	\$150.00	\$150.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3023	Internet Connection	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$228.00	\$0.00
3030	Travel	\$405.00	\$150.00
3031	Common Carrier	\$1,795.00	\$2,000.00
3040	Advertising & Publication	\$200.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3094	Meals & Lodging	\$1,500.00	\$1,500.00
3101	Training & Education	\$900.00	\$1,370.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$6,510.00	\$5,578.00
<u>Capital Outlay</u>			
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Drug Court Div VII</b>		<b>(\$94,600.00)</b>	<b>(\$98,883.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0430 Drug Court Div VII**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
043021401 - Drug Ct/Criminal Justice Coor	09 - 09	100 - Work Full Time	27,535	38,873	41,658
<b>Total Positions:</b>	<b><u>1</u></b>			<b>Full Time Annual Salaries Subtotal:</b>	<b><u>41,658</u></b>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u># of Positions</u></b>	<b><u>Rate</u></b>	<b><u>Budget Amount</u></b>
043021201 - Drug Court Asst Coordinator	RPT - RPT	200 - Regular Part-Time 29	1	12.0000	18,096
<b>Total Positions:</b>	<b><u>1</u></b>		<b>Total Regular Part Time:</b>		<b><u>18,096</u></b>
			<b>Total Salaries:</b>		<b><u>59,754</u></b>

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0431	Juvenile Teacher Grant	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$154,828.00	\$146,607.00
1003	Extra Help	\$4,095.00	\$4,368.00
1006	Social Security Matching	\$12,176.00	\$11,908.00
1007	Retirement	\$22,888.00	\$21,939.00
1009	Health Insurance Matching	\$19,992.00	\$17,424.00
1010	Workmen's Compensation	\$3,770.00	\$3,462.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$292.00	\$294.00
1017	Col/Merit	\$0.00	\$4,398.00
1021	Longevity	\$240.00	\$300.00
1023	Dental Insurance-Matching	\$1,404.00	\$1,615.00
1040	Affordable Care Act	\$380.00	\$381.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$220,065.00	\$212,696.00
<b>Department Total: Juvenile Teacher Grant</b>		<b>(\$220,065.00)</b>	<b>(\$212,696.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0431 Juvenile Teacher Grant**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
043127801 - Juvenile Teacher	MB1 - MB1	104 - Reg. Full-Time Exempt			67,101
043127802 - Juvenile Teacher	MB1 - MB1	104 - Reg. Full-Time Exempt			49,645
043128001 - Juvenile Teacher's Aid	MB2 - MB2	100 - Work Full Time			29,861
<b>Total Positions:</b>	<u>3</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>146,607</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
043148401 - Substitute Teacher	EHP - EHP	408 - Extra Help 546 Annual hrs.	1	8.0000	4,368
<b>Total Positions:</b>	<u>1</u>			<b>Total Part Time Seasonal:</b>	<u>4,368</u>
				<b>Total Salaries:</b>	<u>150,975</u>

## SEBASTIAN COUNTY

**Expense Budget Worksheet Report**

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0432	ADC Maintenance	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$62,464.00	\$63,119.00
1005	OT & Other Premium Comp	\$4,000.00	\$4,000.00
1006	Social Security Matching	\$5,103.00	\$5,298.00
1007	Retirement	\$9,846.00	\$10,042.00
1009	Health Insurance Matching	\$16,392.00	\$18,840.00
1010	Workmen's Compensation	\$1,481.00	\$1,435.00
1016	Life Insurance	\$195.00	\$196.00
1017	Col/Merit	\$0.00	\$1,894.00
1021	Longevity	\$240.00	\$240.00
1023	Dental Insurance-Matching	\$1,109.00	\$1,276.00
1040	Affordable Care Act	\$254.00	\$254.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$101,084.00	\$106,594.00
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$0.00
2002	Small Equipment	\$1,000.00	\$1,000.00
2003	Janitorial Supplies	\$1.00	\$1,500.00
2006	Clothing & Uniforms	\$650.00	\$1,500.00
2007	Fuel, Oils & Lubricants	\$0.00	\$300.00
2008	Tires and Tubes	\$0.00	\$500.00
2009	Computer Accessories	\$99.00	\$0.00
2015	Oxygen	\$400.00	\$400.00
2020	Bldg Materials & Supplies	\$6,500.00	\$8,000.00
2021	Paints & Metals	\$1,997.00	\$4,000.00
2022	Plumbing & Electrical	\$5,653.00	\$10,000.00
2023	Parts & Repairs	\$4,359.00	\$8,000.00
2024	Maint & Service Contracts	\$12,900.00	\$12,776.00
2029	Small Tools	\$972.00	\$1,500.00
2032	Bldg & Improvement-R/M	\$34,104.00	\$15,000.00
2033	Machinery & Equipment-R/M	\$4,491.00	\$10,000.00
<u>Total: Supplies</u>		\$73,126.00	\$74,476.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$5,909.00	\$5,000.00
3063	Utilities-Waste Disposal	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$199.00	\$500.00
3117	Sales Tax	\$866.00	\$0.00
<u>Total: Other Services and Charges</u>		\$6,974.00	\$5,500.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$138,346.00	\$0.00
4011	Capital Sales Tax	\$6,154.00	\$0.00
4013	Small Machinery & Equip	\$2,500.00	\$0.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0432	ADC Maintenance	
4016	Computer Equip Purchase	\$1,600.00	\$0.00
<u>Total: Capital Outlay</u>		\$148,600.00	\$0.00
Department Total: ADC Maintenance		(\$329,784.00)	(\$186,570.00)

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0432 ADC Maintenance**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
043231401 - Maintenance Technician ADC	05 - 05	(1) 100 - Work Full Time	21,848	30,844	27,397
043231402 - Maintenance Technician ADC	05 - 05	100 - Work Full Time	21,848	30,844	35,722
<b>Total Positions:</b>	<b><u>2</u></b>			<b>Full Time Annual Salaries Subtotal:</b>	<b><u>63,119</u></b>
				<b>Total Salaries:</b>	<b><u>63,119</u></b>

(1) 2016 Salary Adjustment

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0433</b>	<b>ADC Medical</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$121,043.00	\$120,419.00
1002	Salaries,Part Time	\$95,420.00	\$95,420.00
1003	Extra Help	\$0.00	\$0.00
1005	OT & Other Premium Comp	\$12,000.00	\$8,000.00
1006	Social Security Matching	\$17,477.00	\$17,409.00
1007	Retirement	\$33,721.00	\$32,998.00
1009	Health Insurance Matching	\$22,104.00	\$19,896.00
1010	Workmen's Compensation	\$5,178.00	\$4,958.00
1011	Unemployment Compensation	\$0.00	\$0.00
1014	Cobraserv	\$0.00	\$0.00
1016	Life Insurance	\$292.00	\$294.00
1017	Col/Merit	\$0.00	\$3,613.00
1021	Longevity	\$0.00	\$120.00
1023	Dental Insurance-Matching	\$1,923.00	\$2,212.00
1040	Affordable Care Act	\$380.00	\$381.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$309,538.00	\$305,720.00
<u>Supplies</u>			
2001	General Supplies	\$14,913.00	\$4,500.00
2002	Small Equipment	\$10,100.00	\$2,000.00
2004	Medicine & Drugs	\$35,000.00	\$25,000.00
2006	Clothing & Uniforms	\$950.00	\$1,000.00
2010	Inmate Phone Cards	\$0.00	\$0.00
2015	Oxygen	\$1,500.00	\$1,500.00
2017	Prescription Drugs	\$72,400.00	\$65,000.00
2024	Maint & Service Contracts	\$1,954.00	\$1,200.00
<u>Total: Supplies</u>		\$136,817.00	\$100,200.00
<u>Other Services and Charges</u>			
3006	Med, Dental, and Hospital	\$113,022.00	\$112,500.00
3009	Oth Professional Services	\$31,900.00	\$35,000.00
3014	Medical-Inmate In-House	\$60,000.00	\$93,500.00
3021	Postage	\$1,100.00	\$100.00
3022	Cell Phone & Pagers	\$0.00	\$720.00
3027	Telephone Purchase/Maint	\$500.00	\$500.00
3029	Telephone & PC Cabling	\$0.00	\$1.00
3030	Travel	\$1,000.00	\$1,000.00
3040	Advertising & Publication	\$500.00	\$500.00
3094	Meals & Lodging	\$2,000.00	\$1,000.00
3101	Training & Education	\$1,500.00	\$1,000.00
3167	GIF Grant/Jail Medical	\$10,000.00	\$0.00
<u>Total: Other Services and Charges</u>		\$221,522.00	\$245,821.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0433	ADC Medical	
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$4,241.00	\$0.00
4016	Computer Equip Purchase	\$1,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,241.00	\$0.00
<b>Department Total: ADC Medical</b>		<b>(\$673,118.00)</b>	<b>(\$651,741.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0433 ADC Medical**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
043329601 - Licensed Practical Nurse	09 - 09	102 - Reg. Full-Time Paid OT	27,535	38,873	31,200
043329602 - Licensed Practical Nurse	09 - 09	102 - Reg. Full-Time Paid OT	27,535	38,873	31,824
043339401 - Registered Nurse Detention Ctr	MB - MB	(1) 110 - Jail/Sheriff/JDC FT No holiday			57,395
<b>Total Positions:</b>	<u>3</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>120,419</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
043329801 - Licensed Practical Nurse	RPT - RPT	201 - Regular PT No Holiday 26	1	15.0000	20,280
043329802 - Licensed Practical Nurse	RPT - RPT	203 - Regular PT No Holiday 17	1	15.0000	13,260
043329803 - Licensed Practical Nurse	RPT - RPT	203 - Regular PT No Holiday 17	1	15.0000	13,260
043329804 - Licensed Practical Nurse	RPT - RPT	203 - Regular PT No Holiday 17	1	15.0000	13,260
043329805 - Licensed Practical Nurse	RPT - RPT	203 - Regular PT No Holiday 17	1	15.0000	13,260
043339201 - Registered Nurse	RPT - RPT	203 - Regular PT No Holiday 17	1	25.0000	22,100
<b>Total Positions:</b>	<u>6</u>			<b>Total Regular Part Time:</b>	<u>95,420</u>
				<b>Total Salaries:</b>	<u>215,839</u>

(1) Market Base \$52,000 approved in September 2009.

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0438	Prosecuting Attorney Fees	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$26,742.00	\$26,743.00
1006	Social Security Matching	\$2,046.00	\$2,107.00
1007	Retirement	\$3,947.00	\$3,994.00
1009	Health Insurance Matching	\$5,040.00	\$8,280.00
1010	Workmen's Compensation	\$48.00	\$50.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$98.00	\$98.00
1017	Col/Merit	\$0.00	\$802.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$814.00	\$937.00
1040	Affordable Care Act	\$127.00	\$127.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$38,862.00	\$43,138.00
<b>Department Total: Prosecuting Attorney Fees</b>		<b>(\$38,862.00)</b>	<b>(\$43,138.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0438 Prosecuting Attorney Fees**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
043834601 - Overdraft Asst Administrator	05 - 05	(1) 100 - Work Full Time	21,848	30,844	26,743
<b>Total Positions:</b>	<u>1</u>				<b>Full Time Annual Salaries Subtotal: <u>26,743</u></b>
					<b>Total Salaries: <u>26,743</u></b>

(1) PA Fees 100% of Salary

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0440	Prosecuting Atty Grant	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$28,939.00	\$28,941.00
1006	Social Security Matching	\$2,214.00	\$2,280.00
1007	Retirement	\$4,271.00	\$4,322.00
1009	Health Insurance Matching	\$5,040.00	\$5,808.00
1010	Workmen's Compensation	\$52.00	\$54.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$98.00	\$98.00
1017	Col/Merit	\$0.00	\$868.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$295.00	\$340.00
1040	Affordable Care Act	\$127.00	\$127.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$41,036.00	\$42,838.00
<b>Department Total: Prosecuting Atty Grant</b>		<b>(\$41,036.00)</b>	<b>(\$42,838.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0440 Prosecuting Atty Grant**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
044050401 - Victim Witness Coord/Dom Violence	05 - 05	(1) 100 - Work Full Time	21,848	30,844	28,941
<b>Total Positions:</b>	<u>1</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>28,941</u>
				<b>Total Salaries:</b>	<u>28,941</u>

(1) Grant 75% - County General 25% of Salary  
Insurance - 100% paid by Prosecuting Attorney Fees  
Workers Comp - 100% paid by County

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0441	PA Victim Witness Grant	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$30,765.00	\$30,766.00
1006	Social Security Matching	\$2,354.00	\$2,425.00
1007	Retirement	\$4,541.00	\$4,595.00
1009	Health Insurance Matching	\$11,352.00	\$8,280.00
1010	Workmen's Compensation	\$56.00	\$57.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$98.00	\$98.00
1017	Col/Merit	\$0.00	\$923.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$295.00	\$687.00
1040	Affordable Care Act	\$127.00	\$127.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$49,588.00	\$47,958.00
<b>Department Total: PA Victim Witness Grant</b>		<b>(\$49,588.00)</b>	<b>(\$47,958.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0441 PA Victim Witness Grant**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
044150601 - Victim/Witness Assistant	06 - 06	(1) 100 - Work Full Time	23,270	32,852	30,766
<b>Total Positions:</b>	<u>1</u>				<b>Full Time Annual Salaries Subtotal:</b> <u>30,766</u>
					<b>Total Salaries:</b> <u>30,766</u>

(1) Grant 80 % - County General 20% of Salary  
Insurance - 80% paid by Grant  
20% paid by Prosecuting Attorney Fees

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0443	Drug Enforcement Task Frc	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$86,440.00	\$86,438.00
1005	OT & Other Premium Comp	\$0.00	\$0.00
1006	Social Security Matching	\$6,622.00	\$6,820.00
1007	Retirement	\$12,776.00	\$12,927.00
1009	Health Insurance Matching	\$23,544.00	\$26,064.00
1010	Workmen's Compensation	\$1,534.00	\$0.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$195.00	\$196.00
1017	Col/Merit	\$0.00	\$2,594.00
1021	Longevity	\$120.00	\$120.00
1023	Dental Insurance-Matching	\$1,628.00	\$2,200.00
1040	Affordable Care Act	\$254.00	\$254.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$133,113.00	\$137,613.00
<u>Supplies</u>			
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00
<u>Other Services and Charges</u>			
3027	Telephone Purchase/Maint	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$0.00	\$0.00
<u>Capital Outlay</u>			
4016	Computer Equip Purchase	\$1,500.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,500.00	\$0.00
<b>Department Total: Drug Enforcement Task Frc</b>		<b>(\$134,613.00)</b>	<b>(\$137,613.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0443 Drug Enforcement Task Frc**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
044321601 - Drug Task Force Coordinator	(1)	120 - Law Enforcement FT No Hol.			52,333
044321801 - Drug Task Force Investigator	(1)	120 - Law Enforcement FT No Hol.			34,105
<b>Total Positions:</b>	<u>2</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>86,438</u>
				<b>Total Salaries:</b>	<u>86,438</u>

(1) PA Drug Control Grant 100% of Salary

If funding not approved for this grant, position will be discontinued per Ordinance No. 02-10.

Establish new position effective July 1, 2002 funded 100% by Drug Task Force Grant.

If Drug Task Force Grant falls below 100%, this position will be discontinued.

Workers Comp - paid 100% by State.

Insurance - \$350 paid by State Grant - remaining balance paid by Prosecuting Attorney.

Position #044321601 removed from County Classification system per Ordinance 2010-1.

The COL/merit is set by the grant on position #044321601.

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0444	JDC Maintenance	
<u>Supplies</u>			
2020	Bldg Materials & Supplies	\$100.00	\$100.00
2021	Paints & Metals	\$500.00	\$2,500.00
2022	Plumbing & Electrical	\$800.00	\$1,500.00
2023	Parts & Repairs	\$500.00	\$500.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2032	Bldg & Improvement-R/M	\$2,100.00	\$2,500.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$4,000.00	\$7,100.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$8,600.00	\$5,500.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$8,600.00	\$5,500.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$5,062.00	\$0.00
4011	Capital Sales Tax	\$138.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,200.00	\$0.00
Department Total: JDC Maintenance		(\$17,800.00)	(\$12,600.00)

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0446	Courts Building Operation	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$94,789.00	\$94,318.00
1002	Salaries, Part Time	\$0.00	\$0.00
1005	OT & Other Premium Comp	\$1,000.00	\$1,000.00
1006	Social Security Matching	\$7,328.00	\$7,518.00
1007	Retirement	\$14,138.00	\$14,249.00
1009	Health Insurance Matching	\$26,472.00	\$30,456.00
1010	Workmen's Compensation	\$2,574.00	\$2,843.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$389.00	\$392.00
1017	Col/Merit	\$0.00	\$2,830.00
1021	Longevity	\$0.00	\$120.00
1023	Dental Insurance-Matching	\$1,698.00	\$2,116.00
1040	Affordable Care Act	\$507.00	\$508.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$148,895.00	\$156,350.00
<u>Supplies</u>			
2001	General Supplies	\$150.00	\$100.00
2002	Small Equipment	\$300.00	\$1,000.00
2003	Janitorial Supplies	\$15,000.00	\$15,000.00
2006	Clothing & Uniforms	\$2,277.00	\$2,500.00
2007	Fuel, Oils & Lubricants	\$50.00	\$0.00
2020	Bldg Materials & Supplies	\$4,950.00	\$5,000.00
2021	Paints & Metals	\$745.00	\$1,000.00
2022	Plumbing & Electrical	\$2,000.00	\$3,000.00
2023	Parts & Repairs	\$800.00	\$1,000.00
2024	Maint & Service Contracts	\$50,089.00	\$52,460.00
2029	Small Tools	\$1,000.00	\$1,000.00
2032	Bldg & Improvement-R/M	\$20,445.00	\$10,000.00
2033	Machinery & Equipment-R/M	\$428.00	\$7,000.00
2040	Botanical & Agricultural	\$600.00	\$0.00
<u>Total: Supplies</u>		\$98,834.00	\$99,060.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$5,000.00	\$8,000.00
3020	Telephone & Fax Landline	\$10,190.00	\$240.00
3022	Cell Phone & Pagers	\$1,400.00	\$1,400.00
3025	Data/Video Circuit	\$8,626.00	\$10,710.00
3027	Telephone Purchase/Maint	\$0.00	\$3,516.00
3051	Boilers & Machinery Ins	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$45,250.00	\$45,250.00
3060	Utilities-Electricity	\$92,308.00	\$95,000.00
3061	Utilities-Gas	\$51,547.00	\$55,000.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0446</b>	<b>Courts Building Operation</b>	
3062	Utilities-Water	\$10,000.00	\$10,000.00
3063	Utilities-Waste Disposal	\$2,000.00	\$2,000.00
3090	Dues & Memberships	\$0.00	\$0.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3117	Sales Tax	\$14,784.00	\$0.00
<u>Total: Other Services and Charges</u>		\$241,105.00	\$231,116.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4013	Small Machinery & Equip	\$3,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,000.00	\$0.00
<b>Department Total: Courts Building Operation</b>		<b>(\$491,834.00)</b>	<b>(\$486,526.00)</b>

2016 PERSONNEL SCHEDULE

1000 General Fund

0446 Courts Building Operation

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
044606001 - Bldg Maint Tech Lead-Person	06 - 06	(1) 100 - Work Full Time	23,270	32,852	27,097
044614201 - Custodian	02 - 02	100 - Work Full Time	17,584	24,824	20,696
044614202 - Custodian	02 - 02	100 - Work Full Time	17,584	24,824	21,523
044628401 - Lead Custodian	04 - 04	100 - Work Full Time	20,426	28,837	25,002
<b>Total Positions:</b>	<u>4</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>94,318</u>
				<b>Total Salaries:</b>	<u>94,318</u>

(1) 2016 Salary Adjustment

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0449	SCAPP	
<u>Supplies</u>			
2002	Small Equipment	\$4,000.00	\$475.00
2006	Clothing & Uniforms	\$7,000.00	\$3,595.00
<u>Total: Supplies</u>		\$11,000.00	\$4,070.00
<u>Other Services and Charges</u>			
3006	Med, Dental, and Hospital	\$0.00	\$0.00
3009	Oth Professional Services	\$6,800.00	\$6,800.00
3030	Travel	\$112.00	\$112.00
3093	Misc Law Enforcement	\$3,500.00	\$3,500.00
3094	Meals & Lodging	\$2,830.00	\$2,830.00
3101	Training & Education	\$3,733.00	\$3,733.00
<u>Total: Other Services and Charges</u>		\$16,975.00	\$16,975.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: SCAPP</b>		<b>(\$27,975.00)</b>	<b>(\$21,045.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0452	Juvenile Grant	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$54,702.00	\$50,384.00
1005	OT & Other Premium Comp	\$2,400.00	\$2,400.00
1006	Social Security Matching	\$4,377.00	\$4,154.00
1007	Retirement	\$8,446.00	\$7,873.00
1009	Health Insurance Matching	\$16,392.00	\$11,616.00
1010	Workmen's Compensation	\$1,297.00	\$1,157.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$195.00	\$196.00
1017	Col/Merit	\$0.00	\$1,512.00
1021	Longevity	\$120.00	\$0.00
1023	Dental Insurance-Matching	\$1,109.00	\$1,276.00
1040	Affordable Care Act	\$254.00	\$254.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$89,292.00	\$80,822.00
<u>Supplies</u>			
2006	Clothing & Uniforms	\$400.00	\$400.00
<u>Total: Supplies</u>		\$400.00	\$400.00
<b>Department Total: Juvenile Grant</b>		<b>(\$89,692.00)</b>	<b>(\$81,222.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0452 Juvenile Grant**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
045227401 - Juvenile Detention Officer Grt	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	24,693
045227402 - Juvenile Detention Officer Grt	07 - 07	110 - Jail/Sheriff/JDC FT No holiday	24,693	34,860	25,691
<b>Total Positions:</b>	<b><u>2</u></b>			<b>Full Time Annual Salaries Subtotal:</b>	<b><u>50,384</u></b>
				<b>Total Salaries:</b>	<b><u>50,384</u></b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0454	Video Arraignment	
<u>Supplies</u>			
2002	Small Equipment	\$0.00	\$0.00
2024	Maint & Service Contracts	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3025	Data/Video Circuit	\$17,210.00	\$17,210.00
<u>Total: Other Services and Charges</u>		\$17,210.00	\$17,210.00
<u>Capital Outlay</u>			
4009	Purchase Telephone Equip	\$0.00	\$0.00
4016	Computer Equip Purchase	\$43,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$43,000.00	\$0.00
<b>Department Total: Video Arraignment</b>		<b>(\$60,210.00)</b>	<b>(\$17,210.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0458	Act 1256 Disbursements	
	<u>Other Services and Charges</u>		
3153	Act 1256 Disbursement	\$151,654.00	\$159,011.00
	<u>Total: Other Services and Charges</u>	\$151,654.00	\$159,011.00
	<b>Department Total: Act 1256 Disbursements</b>	<b>(\$151,654.00)</b>	<b>(\$159,011.00)</b>

## SEBASTIAN COUNTY

**Expense Budget Worksheet Report**

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0460</b>	<b>Circuit Courtroom Opr</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$75,191.00	\$75,192.00
1006	Social Security Matching	\$5,789.00	\$5,966.00
1007	Retirement	\$11,169.00	\$11,308.00
1009	Health Insurance Matching	\$10,080.00	\$11,616.00
1010	Workmen's Compensation	\$575.00	\$139.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$195.00	\$196.00
1017	Col/Merit	\$0.00	\$2,256.00
1021	Longevity	\$480.00	\$540.00
1023	Dental Insurance-Matching	\$1,109.00	\$1,276.00
1040	Affordable Care Act	\$254.00	\$254.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$104,842.00	\$108,743.00
<u>Supplies</u>			
2001	General Supplies	\$6,635.00	\$6,635.00
2002	Small Equipment	\$500.00	\$500.00
2005	Food/Supplies	\$500.00	\$500.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2009	Computer Accessories	\$332.00	\$250.00
2024	Maint & Service Contracts	\$2,090.00	\$2,090.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$10,057.00	\$9,975.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3005	Special Legal	\$100.00	\$100.00
3006	Med, Dental, and Hospital	\$100.00	\$100.00
3007	Drug Testing	\$500.00	\$500.00
3009	Oth Professional Services	\$2,000.00	\$2,000.00
3020	Telephone & Fax Landline	\$1,200.00	\$588.00
3021	Postage	\$2,200.00	\$2,200.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3023	Internet Connection	\$0.00	\$0.00
3025	Data/Video Circuit	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$228.00	\$0.00
3030	Travel	\$0.00	\$500.00
3031	Common Carrier	\$0.00	\$1,000.00
3040	Advertising & Publication	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$100.00	\$100.00
3090	Dues & Memberships	\$1,500.00	\$1,500.00
3091	Court Appointed Attorneys	\$29,300.00	\$22,600.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0460</b>	<b>Circuit Courtroom Opr</b>	
3092	Jurors & Witnesses	\$75,000.00	\$75,000.00
3094	Meals & Lodging	\$0.00	\$1,500.00
3101	Training & Education	\$118.00	\$1,500.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$112,346.00	\$109,188.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$1,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,000.00	\$0.00
<b>Department Total: Circuit Courtroom Opr</b>		<b>(\$228,245.00)</b>	<b>(\$227,906.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0460 Circuit Courtroom Opr**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
046010201 - Circuit Court Admin Assistant	06 - 06	100 - Work Full Time	23,270	32,852	28,483
046013401 - Court Administrator	12 - 12	104 - Reg. Full-Time Exempt	29,931	44,896	46,709
<b>Total Positions:</b>	<u>2</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>75,192</u>
				<b>Total Salaries:</b>	<u>75,192</u>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0505	Dept of Emergency Mgmt	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$45,046.00	\$45,048.00
1002	Salaries,Part Time	\$0.00	\$0.00
1003	Extra Help	\$2,994.00	\$3,305.00
1006	Social Security Matching	\$3,684.00	\$3,811.00
1007	Retirement	\$6,667.00	\$6,745.00
1009	Health Insurance Matching	\$8,196.00	\$9,420.00
1010	Workmen's Compensation	\$1,604.00	\$1,472.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$98.00	\$98.00
1017	Col/Merit	\$0.00	\$1,352.00
1021	Longevity	\$120.00	\$120.00
1023	Dental Insurance-Matching	\$555.00	\$720.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$127.00	\$127.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$69,091.00	\$72,218.00
<u>Supplies</u>			
2001	General Supplies	\$2,496.00	\$1,100.00
2002	Small Equipment	\$2,459.00	\$1,500.00
2003	Janitorial Supplies	\$0.00	\$250.00
2005	Food/Supplies	\$415.00	\$500.00
2006	Clothing & Uniforms	\$1,800.00	\$500.00
2007	Fuel, Oils & Lubricants	\$980.00	\$1,800.00
2008	Tires and Tubes	\$1,256.00	\$500.00
2009	Computer Accessories	\$400.00	\$750.00
2020	Bldg Materials & Supplies	\$55.00	\$305.00
2023	Parts & Repairs	\$250.00	\$500.00
2024	Maint & Service Contracts	\$8,347.00	\$15,033.00
2029	Small Tools	\$60.00	\$0.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$5,390.00	\$600.00
2035	Radio Batteries/Accessory	\$1,600.00	\$0.00
2038	Lic & Fees For Vehicles	\$60.00	\$0.00
<u>Total: Supplies</u>		\$25,568.00	\$23,338.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$1,874.00	\$5,000.00
3009	Oth Professional Services	\$90.00	\$200.00
3020	Telephone & Fax Landline	\$1,095.00	\$4,492.00
3021	Postage	\$185.00	\$130.00
3022	Cell Phone & Pagers	\$3,250.00	\$3,500.00
3023	Internet Connection	\$3,010.00	\$3,500.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0505</b>	<b>Dept of Emergency Mgmt</b>	
3027	Telephone Purchase/Maint	\$696.00	\$0.00
3030	Travel	\$240.00	\$750.00
3031	Common Carrier	\$0.00	\$0.00
3035	Travel-Rental Car	\$0.00	\$0.00
3040	Advertising & Publication	\$0.00	\$200.00
3052	Fire & Extended Coverage	\$350.00	\$350.00
3053	Fleet Liability	\$3,709.00	\$3,709.00
3061	Utilities-Gas	\$0.00	\$200.00
3071	Rent-Machinery & Equip	\$368.00	\$578.00
3090	Dues & Memberships	\$1,335.00	\$450.00
3094	Meals & Lodging	\$1,700.00	\$1,158.00
3098	Judgements & Damages	\$0.00	\$0.00
3101	Training & Education	\$1,460.00	\$1,000.00
3102	Software,Supt/Maint Agmnt	\$595.00	\$1,500.00
3104	Books	\$95.00	\$300.00
3158	Special Project	\$75.00	\$900.00
<u>Total: Other Services and Charges</u>		\$20,127.00	\$27,917.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4011	Capital Sales Tax	\$476.00	\$0.00
4013	Small Machinery & Equip	\$4,405.00	\$0.00
4016	Computer Equip Purchase	\$4,600.00	\$0.00
4019	Equipment Replacement	\$0.00	\$0.00
4022	Capital Purchases-Misc	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$9,481.00	\$0.00
<b>Department Total: Dept of Emergency Mgmt</b>		<b>(\$124,267.00)</b>	<b>(\$123,473.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0505 Dept of Emergency Mgmt**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
050503401 - Director of Public Safety	16 - 16	(1) 104 - Reg. Full-Time Exempt	35,284	52,926	24,105
050515201 - Dept Emerg Mgmt Coordinator	13 - 13	(2) 104 - Reg. Full-Time Exempt	31,269	46,904	20,943
<b>Total Positions:</b>	<u>2</u>		<b>Full Time Annual Salaries Subtotal:</b>		<u>45,048</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
050522201 - Emergency Management	EHP - EHP	407 - Extra Help 413 Annual hrs.	1	8.0000	3,305
<b>Total Positions:</b>	<u>1</u>		<b>Total Part Time Extra Help:</b>		<u>3,305</u>
			<b>Total Salaries:</b>		<u>48,353</u>

(1) Annual Salary \$48,210 Prorated - Position counted in Department 0505  
 50% (\$24,105) Dept. 0505 - Dept. of Emergency Management  
 50% (\$24,105) Dept. 0200 - County Road

(2) Annual Salary \$41,886 Prorated - Position counted in Department 0505  
 50% (\$20,943) Dept. 0505 - Dept. of Emergency Management  
 50% (\$20,943) Dept. 0200 - County Road

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0508</b>	<b>EOC</b>	
<u>Supplies</u>			
2002	Small Equipment	\$1,063.00	\$0.00
2003	Janitorial Supplies	\$2,267.00	\$3,350.00
2020	Bldg Materials & Supplies	\$100.00	\$0.00
2024	Maint & Service Contracts	\$5,828.00	\$5,831.00
2032	Bldg & Improvement-R/M	\$693.00	\$4,250.00
2033	Machinery & Equipment-R/M	\$1,920.00	\$0.00
<u>Total: Supplies</u>		\$11,871.00	\$13,431.00
<u>Other Services and Charges</u>			
3004	Engineering/Architecture	\$0.00	\$0.00
3009	Oth Professional Services	\$4,511.00	\$10,504.00
3020	Telephone & Fax Landline	\$30.00	\$0.00
3025	Data/Video Circuit	\$11,990.00	\$8,190.00
3027	Telephone Purchase/Maint	\$2,621.00	\$0.00
3040	Advertising & Publication	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$3,659.00	\$3,659.00
3060	Utilities-Electricity	\$26,711.00	\$22,000.00
3061	Utilities-Gas	\$10,000.00	\$10,000.00
3062	Utilities-Water	\$1,200.00	\$1,200.00
3117	Sales Tax	\$409.00	\$0.00
<u>Total: Other Services and Charges</u>		\$61,131.00	\$55,553.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: EOC</b>		<b>(\$73,002.00)</b>	<b>(\$68,984.00)</b>

## SEBASTIAN COUNTY

**Expense Budget Worksheet Report**

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0510</b>	<b>Rural Fire</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$0.00	\$0.00
1006	Social Security Matching	\$0.00	\$0.00
1007	Retirement	\$0.00	\$0.00
1009	Health Insurance Matching	\$0.00	\$0.00
1010	Workmen's Compensation	\$3,000.00	\$2,196.00
1011	Unemployment Compensation	\$0.00	\$0.00
1012	Other Fringe Benefits	\$8,640.00	\$8,640.00
1016	Life Insurance	\$0.00	\$0.00
1017	Col/Merit	\$0.00	\$0.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$0.00	\$0.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$11,640.00	\$10,836.00
<u>Supplies</u>			
2001	General Supplies	\$215.00	\$0.00
2002	Small Equipment	\$0.00	\$500.00
2005	Food/Supplies	\$0.00	\$0.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$17,112.00	\$18,000.00
2008	Tires and Tubes	\$0.00	\$0.00
2015	Oxygen	\$0.00	\$0.00
2023	Parts & Repairs	\$0.00	\$750.00
2024	Maint & Service Contracts	\$6,970.00	\$6,970.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$57.00	\$440.00
2038	Lic & Fees For Vehicles	\$0.00	\$0.00
<u>Total: Supplies</u>		\$24,354.00	\$26,660.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$1,000.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$100.00	\$0.00
3022	Cell Phone & Pagers	\$7,056.00	\$10,000.00
3027	Telephone Purchase/Maint	\$0.00	\$0.00
3035	Travel-Rental Car	\$640.00	\$0.00
3040	Advertising & Publication	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$3,762.00	\$3,812.00
3053	Fleet Liability	\$15,593.00	\$15,171.00
3060	Utilities-Electricity	\$16,999.00	\$12,000.00
3061	Utilities-Gas	\$10,094.00	\$9,000.00
3062	Utilities-Water	\$2,400.00	\$2,400.00

## SEBASTIAN COUNTY

**Expense Budget Worksheet Report**

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0510</b>	<b>Rural Fire</b>	
3071	Rent-Machinery & Equip	\$191.00	\$700.00
3090	Dues & Memberships	\$0.00	\$500.00
3096	County Matching Funds	\$1,681.00	\$1,681.00
3101	Training & Education	\$0.00	\$1,000.00
3131	Big Creek Fire Department	\$0.00	\$0.00
3132	Bonanza Fire Department	\$0.00	\$0.00
3133	Emp Fire Department	\$0.00	\$0.00
3134	Greenwood Rural Fire Dept	\$0.00	\$0.00
3135	Hackett Fire Department	\$0.00	\$0.00
3136	Hartford Fire Department	\$0.00	\$0.00
3137	Huntington Fire Dept	\$0.00	\$0.00
3138	Jenny Lind Fire Dept	\$0.00	\$0.00
3140	Mansfield Fire Department	\$0.00	\$0.00
3141	Midland Fire Department	\$0.00	\$0.00
3142	Milltown/Washburn Fire	\$0.00	\$0.00
3143	Riverdale Fire Department	\$0.00	\$0.00
3144	Sugarloaf/Slaytonvil Fire	\$0.00	\$0.00
3145	Whitebluff/Rye Hill Fire	\$0.00	\$0.00
3169	Deductibles	\$1,000.00	\$0.00
	<u>Total: Other Services and Charges</u>	\$59,516.00	\$57,264.00
	<u>Capital Outlay</u>		
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00
<b>Department Total: Rural Fire</b>		<b>(\$95,510.00)</b>	<b>(\$94,760.00)</b>

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0515</b>	<b>Safe Shelter</b>	
<u>Supplies</u>			
2032	Bldg & Improvement-R/M	\$390.00	\$0.00
<u>Total: Supplies</u>		\$390.00	\$0.00
<u>Other Services and Charges</u>			
3020	Telephone & Fax Landline	\$0.00	\$240.00
3021	Postage	\$0.00	\$50.00
3025	Data/Video Circuit	\$7,254.00	\$5,880.00
3052	Fire & Extended Coverage	\$0.00	\$3,790.00
3060	Utilities-Electricity	\$5,610.00	\$5,000.00
3061	Utilities-Gas	\$1,700.00	\$1,700.00
3062	Utilities-Water	\$3,866.00	\$1,600.00
<u>Total: Other Services and Charges</u>		\$18,430.00	\$18,260.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Safe Shelter</b>		<b>(\$18,820.00)</b>	<b>(\$18,260.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0518	Big Creek Rural Fire	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$0.00
2002	Small Equipment	\$0.00	\$0.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$2,000.00	\$4,800.00
2023	Parts & Repairs	\$2,000.00	\$4,800.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$4,140.00	\$4,800.00
<u>Total: Supplies</u>		\$8,140.00	\$14,400.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$2,000.00	\$4,800.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$2,000.00	\$4,800.00
<u>Total: Other Services and Charges</u>		\$4,000.00	\$9,600.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Big Creek Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$24,000.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0519</b>	<b>Bonanza Rural Fire</b>	
<u>Supplies</u>			
2001	General Supplies	\$412.00	\$2,000.00
2002	Small Equipment	\$788.00	\$2,000.00
2006	Clothing & Uniforms	\$2,439.00	\$2,000.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$2,000.00	\$2,000.00
2020	Bldg Materials & Supplies	\$97.00	\$2,000.00
2021	Paints & Metals	\$743.00	\$2,000.00
2023	Parts & Repairs	\$1,791.00	\$2,000.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2029	Small Tools	\$638.00	\$2,000.00
2033	Machinery & Equipment-R/M	\$635.00	\$2,000.00
<u>Total: Supplies</u>		\$9,543.00	\$18,000.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$0.00	\$2,000.00
3040	Advertising & Publication	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$2,000.00	\$2,000.00
<u>Total: Other Services and Charges</u>		\$2,000.00	\$4,000.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$597.00	\$0.00
<u>Total: Capital Outlay</u>		\$597.00	\$0.00
<b>Department Total: Bonanza Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$22,000.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0520</b>	<b>Excelsior, Mt. Zion, Palestine</b>	
<u>Supplies</u>			
2001	General Supplies	\$604.00	\$2,625.00
2002	Small Equipment	\$110.00	\$2,625.00
2006	Clothing & Uniforms	\$0.00	\$2,625.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$2,000.00	\$2,625.00
2023	Parts & Repairs	\$2,000.00	\$2,625.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$1,346.00	\$2,625.00
<u>Total: Supplies</u>		\$6,060.00	\$15,750.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$2,000.00	\$2,625.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$2,000.00	\$2,625.00
<u>Total: Other Services and Charges</u>		\$4,000.00	\$5,250.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$2,080.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,080.00	\$0.00
<b>Department Total: Excelsior, Mt. Zion, Palestine</b>		<b>(\$12,140.00)</b>	<b>(\$21,000.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0521</b>	<b>Greenwood Rural Fire</b>	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$3,200.00
2002	Small Equipment	\$220.00	\$3,200.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$0.00	\$3,200.00
2023	Parts & Repairs	\$0.00	\$3,200.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$328.00	\$3,200.00
<u>Total: Supplies</u>		\$548.00	\$16,000.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$2,000.00	\$0.00
3030	Travel	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3094	Meals & Lodging	\$392.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$2,000.00	\$0.00
<u>Total: Other Services and Charges</u>		\$4,392.00	\$0.00
<u>Capital Outlay</u>			
4003	Improv Oth Than Buildings	\$4,100.00	\$0.00
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4017	Other Equipment Purchase	\$3,100.00	\$0.00
<u>Total: Capital Outlay</u>		\$7,200.00	\$0.00
<b>Department Total: Greenwood Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$16,000.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0522</b>	<b>Hackett Rural Fire</b>	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$3,200.00
2002	Small Equipment	\$0.00	\$0.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$0.00	\$3,200.00
2023	Parts & Repairs	\$0.00	\$3,200.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$430.00	\$3,200.00
<u>Total: Supplies</u>		\$430.00	\$12,800.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$2,000.00	\$0.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$2,000.00	\$3,200.00
<u>Total: Other Services and Charges</u>		\$4,000.00	\$3,200.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$7,710.00	\$0.00
<u>Total: Capital Outlay</u>		\$7,710.00	\$0.00
<b>Department Total: Hackett Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$16,000.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0523</b>	<b>Hartford Rural Fire</b>	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$4,800.00
2002	Small Equipment	\$0.00	\$0.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$0.00	\$4,800.00
2023	Parts & Repairs	\$0.00	\$4,800.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$4,800.00
<u>Total: Supplies</u>		\$0.00	\$19,200.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$0.00	\$4,800.00
<u>Total: Other Services and Charges</u>		\$0.00	\$4,800.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$12,140.00	\$0.00
<u>Total: Capital Outlay</u>		\$12,140.00	\$0.00
<b>Department Total: Hartford Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$24,000.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0524	Huntington Rural Fire	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$2,000.00
2002	Small Equipment	\$828.00	\$3,000.00
2006	Clothing & Uniforms	\$0.00	\$2,000.00
2007	Fuel, Oils & Lubricants	\$50.00	\$0.00
2008	Tires and Tubes	\$281.00	\$3,000.00
2022	Plumbing & Electrical	\$0.00	\$0.00
2023	Parts & Repairs	\$1,756.00	\$2,000.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$132.00	\$4,000.00
2038	Lic & Fees For Vehicles	\$50.00	\$0.00
<u>Total: Supplies</u>		\$3,097.00	\$16,000.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$480.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$0.00	\$2,000.00
3030	Travel	\$0.00	\$0.00
3031	Common Carrier	\$840.00	\$0.00
3035	Travel-Rental Car	\$86.00	\$0.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3094	Meals & Lodging	\$2,459.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$860.00	\$2,000.00
<u>Total: Other Services and Charges</u>		\$4,725.00	\$4,000.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$2,850.00	\$0.00
4005	Vehicles	\$1,468.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4017	Other Equipment Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$4,318.00	\$0.00
<b>Department Total: Huntington Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$20,000.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0525</b>	<b>JennyLind Rural Fire</b>	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$0.00
2002	Small Equipment	\$0.00	\$0.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$0.00	\$2,000.00
2023	Parts & Repairs	\$0.00	\$2,000.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$4,140.00
<u>Total: Supplies</u>		\$0.00	\$8,140.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3021	Postage	\$36.00	\$0.00
3022	Cell Phone & Pagers	\$0.00	\$2,000.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$0.00	\$2,000.00
<u>Total: Other Services and Charges</u>		\$36.00	\$4,000.00
<u>Capital Outlay</u>			
4005	Vehicles	\$12,104.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$12,104.00	\$0.00
<b>Department Total: JennyLind Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$12,140.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0526</b>	<b>Mansfield Rural Fire</b>	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$2,000.00
2002	Small Equipment	\$0.00	\$4,000.00
2006	Clothing & Uniforms	\$0.00	\$2,000.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$0.00	\$3,000.00
2023	Parts & Repairs	\$0.00	\$4,000.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$5,000.00
<u>Total: Supplies</u>		\$0.00	\$20,000.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$0.00	\$2,000.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$0.00	\$2,000.00
<u>Total: Other Services and Charges</u>		\$0.00	\$4,000.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4022	Capital Purchases-Misc	\$12,140.00	\$0.00
<u>Total: Capital Outlay</u>		\$12,140.00	\$0.00
<b>Department Total: Mansfield Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$24,000.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0527</b>	<b>Midland Rural Fire</b>	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$3,000.00
2002	Small Equipment	\$0.00	\$3,000.00
2006	Clothing & Uniforms	\$0.00	\$2,000.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$2,000.00	\$3,000.00
2023	Parts & Repairs	\$2,000.00	\$3,000.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$4,140.00	\$5,000.00
<u>Total: Supplies</u>		\$8,140.00	\$19,000.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$1,000.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$2,000.00	\$2,000.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$2,000.00	\$2,000.00
<u>Total: Other Services and Charges</u>		\$4,000.00	\$5,000.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Midland Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$24,000.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0528</b>	<b>Milltown Washburn Rural Fire</b>	
<u>Supplies</u>			
2001	General Supplies	\$262.00	\$2,000.00
2002	Small Equipment	\$964.00	\$2,000.00
2006	Clothing & Uniforms	\$110.00	\$2,000.00
2007	Fuel, Oils & Lubricants	\$100.00	\$0.00
2008	Tires and Tubes	\$780.00	\$2,000.00
2021	Paints & Metals	\$1,190.00	\$0.00
2023	Parts & Repairs	\$255.00	\$2,000.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$940.00	\$4,000.00
2035	Radio Batteries/Accessory	\$1,106.00	\$0.00
<u>Total: Supplies</u>		\$5,707.00	\$14,000.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$418.00	\$0.00
3022	Cell Phone & Pagers	\$0.00	\$2,000.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$1,117.00	\$0.00
3060	Utilities-Electricity	\$652.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$1,346.00	\$2,000.00
3102	Software,Supt/Maint Agmnt	\$50.00	\$0.00
<u>Total: Other Services and Charges</u>		\$3,583.00	\$4,000.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$2,850.00	\$0.00
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,850.00	\$0.00
<b>Department Total: Milltown Washburn Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$18,000.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0529</b>	<b>Riverdale Rural Fire</b>	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$2,000.00
2002	Small Equipment	\$0.00	\$4,000.00
2006	Clothing & Uniforms	\$0.00	\$2,000.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$2,000.00	\$3,000.00
2023	Parts & Repairs	\$2,000.00	\$4,000.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$4,140.00	\$5,000.00
<u>Total: Supplies</u>		\$8,140.00	\$20,000.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$2,000.00	\$2,000.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3054	Other Sundry Insurance	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$2,000.00	\$2,000.00
<u>Total: Other Services and Charges</u>		\$4,000.00	\$4,000.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Riverdale Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$24,000.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0530	Sugarloaf/Slaytonville Rural Fir	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$2,000.00
2002	Small Equipment	\$292.00	\$2,000.00
2006	Clothing & Uniforms	\$52.00	\$0.00
2007	Fuel, Oils & Lubricants	\$50.00	\$0.00
2008	Tires and Tubes	\$1,405.00	\$3,000.00
2020	Bldg Materials & Supplies	\$474.00	\$0.00
2021	Paints & Metals	\$150.00	\$0.00
2022	Plumbing & Electrical	\$188.00	\$0.00
2023	Parts & Repairs	\$1,369.00	\$3,000.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$450.00	\$5,000.00
2035	Radio Batteries/Accessory	\$895.00	\$0.00
<u>Total: Supplies</u>		\$5,325.00	\$15,000.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$1,280.00	\$2,000.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3053	Fleet Liability	\$720.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$2,000.00	\$2,000.00
<u>Total: Other Services and Charges</u>		\$4,000.00	\$4,000.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$2,815.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,815.00	\$0.00
<b>Department Total: Sugarloaf/Slaytonville Rural Fir</b>		<b>(\$12,140.00)</b>	<b>(\$19,000.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0531</b>	<b>Whitebluff/Ryehill Rural Fire</b>	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$2,000.00
2002	Small Equipment	\$0.00	\$3,000.00
2006	Clothing & Uniforms	\$0.00	\$2,000.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2008	Tires and Tubes	\$0.00	\$2,000.00
2023	Parts & Repairs	\$0.00	\$2,000.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$1,673.00	\$4,000.00
<u>Total: Supplies</u>		\$1,673.00	\$15,000.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$0.00	\$2,000.00
3052	Fire & Extended Coverage	\$1,833.00	\$0.00
3053	Fleet Liability	\$8,634.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3096	County Matching Funds	\$0.00	\$0.00
3101	Training & Education	\$0.00	\$2,000.00
<u>Total: Other Services and Charges</u>		\$10,467.00	\$4,000.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Whitebluff/Ryehill Rural Fire</b>		<b>(\$12,140.00)</b>	<b>(\$19,000.00)</b>

## SEBASTIAN COUNTY

**Expense Budget Worksheet Report**

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0601</b>	<b>Ben Geren Park-Recreation</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$164,179.00	\$162,661.00
1002	Salaries,Part Time	\$0.00	\$19,968.00
1003	Extra Help	\$18,970.00	\$0.00
1006	Social Security Matching	\$17,465.00	\$17,808.00
1007	Retirement	\$30,897.00	\$33,754.00
1009	Health Insurance Matching	\$44,828.00	\$53,189.00
1010	Workmen's Compensation	\$6,597.00	\$6,953.00
1011	Unemployment Compensation	\$676.00	\$2,785.00
1016	Life Insurance	\$477.00	\$499.00
1017	Col/Merit	\$0.00	\$4,880.00
1018	Salaries, Seasonal PT	\$44,552.00	\$44,550.00
1021	Longevity	\$600.00	\$720.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$3,313.00	\$4,618.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$621.00	\$649.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$333,175.00	\$353,034.00
<u>Supplies</u>			
2001	General Supplies	\$1,750.00	\$4,300.00
2002	Small Equipment	\$4,350.00	\$3,500.00
2003	Janitorial Supplies	\$2,171.00	\$4,500.00
2004	Medicine & Drugs	\$50.00	\$100.00
2005	Food/Supplies	\$700.00	\$700.00
2006	Clothing & Uniforms	\$1,000.00	\$1,000.00
2007	Fuel, Oils & Lubricants	\$27,635.00	\$29,000.00
2008	Tires and Tubes	\$3,000.00	\$4,500.00
2009	Computer Accessories	\$200.00	\$0.00
2015	Oxygen	\$150.00	\$300.00
2020	Bldg Materials & Supplies	\$3,487.00	\$8,000.00
2021	Paints & Metals	\$2,486.00	\$3,000.00
2022	Plumbing & Electrical	\$1,500.00	\$2,000.00
2023	Parts & Repairs	\$12,099.00	\$14,000.00
2024	Maint & Service Contracts	\$6,130.00	\$2,043.00
2027	Gravel, Dirt, and Sand	\$5,000.00	\$5,000.00
2029	Small Tools	\$1,740.00	\$1,500.00
2032	Bldg & Improvement-R/M	\$13,022.00	\$5,000.00
2033	Machinery & Equipment-R/M	\$14,775.00	\$6,500.00
2038	Lic & Fees For Vehicles	\$200.00	\$200.00
2040	Botanical & Agricultural	\$12,180.00	\$5,122.00

## SEBASTIAN COUNTY

**Expense Budget Worksheet Report**

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0601</b>	<b>Ben Geren Park-Recreation</b>	
2043	Irrigation	\$5,149.00	\$0.00
<u>Total: Supplies</u>		\$118,774.00	\$100,265.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$325.00	\$0.00
3003	Computer Services	\$0.00	\$0.00
3005	Special Legal	\$0.00	\$0.00
3009	Oth Professional Services	\$6,637.00	\$1,500.00
3020	Telephone & Fax Landline	\$4,930.00	\$144.00
3021	Postage	\$200.00	\$200.00
3022	Cell Phone & Pagers	\$1,950.00	\$1,900.00
3023	Internet Connection	\$0.00	\$0.00
3025	Data/Video Circuit	\$3,825.00	\$2,940.00
3027	Telephone Purchase/Maint	\$228.00	\$641.00
3030	Travel	\$1,681.00	\$500.00
3031	Common Carrier	\$0.00	\$0.00
3040	Advertising & Publication	\$100.00	\$1,000.00
3052	Fire & Extended Coverage	\$11,919.00	\$11,918.00
3053	Fleet Liability	\$5,080.00	\$4,161.00
3060	Utilities-Electricity	\$29,314.00	\$30,000.00
3061	Utilities-Gas	\$2,000.00	\$2,500.00
3062	Utilities-Water	\$9,120.00	\$33,900.00
3063	Utilities-Waste Disposal	\$3,278.00	\$5,000.00
3071	Rent-Machinery & Equip	\$2,268.00	\$1,500.00
3075	Postage Mach/PO Box Rent	\$250.00	\$250.00
3090	Dues & Memberships	\$350.00	\$350.00
3094	Meals & Lodging	\$92.00	\$750.00
3101	Training & Education	\$700.00	\$750.00
3102	Software,Supt/Maint Agmnt	\$500.00	\$500.00
3117	Sales Tax	\$1,502.00	\$0.00
3152	Sales Tax	\$0.00	\$0.00
3157	Petty Cash	\$250.00	\$250.00
3158	Special Project	\$0.00	\$0.00
3160	Misc Reimbursement	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$86,499.00	\$100,654.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4003	Improv Oth Than Buildings	\$0.00	\$0.00
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$58,000.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0601</b>	<b>Ben Geren Park-Recreation</b>	
4016	Computer Equip Purchase	\$2,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$60,000.00	\$0.00
<b>Department Total: Ben Geren Park-Recreation</b>		<b>(\$598,448.00)</b>	<b>(\$553,953.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0601 Ben Geren Park-Recreation**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
060123801 - Golf Course Mechanic	05 - 05	(3) 100 - Work Full Time	21,848	30,844	7,712
060101801 - Administrative Secretary	06 - 06	(2) 100 - Work Full Time	23,270	32,852	29,848
060131201 - Maintenance Supervisor	10 - 10	100 - Work Full Time	28,318	41,441	39,123
060135001 - Park Administrator	16 - 16	(1) 104 - Reg. Full-Time Exempt	35,284	52,926	36,443
060135801 - Park Maintenance Worker	02 - 02	100 - Work Full Time	17,584	24,824	26,767
060135802 - Park Maintenance Worker	02 - 02	(5) 100 - Work Full Time	17,584	24,824	22,768
<b>Total Positions:</b>	<u>6</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>162,661</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
060132401 - Miniature Golf Manager	SPT - SPT	302 - Seasonal Part-Time 1040 hrs	1	9.0000	9,360
060132201 - Miniature Golf Manager Asst.	SPT - SPT	301 - Seasonal Part-Time 754 hrs.	1	8.0000	6,030
060135201 - Park Maintenance	SPT - SPT	303 - Seasonal Part-Time 1080 hrs	1	9.0000	9,720
060135202 - Park Maintenance	SPT - SPT	303 - Seasonal Part-Time 1080 hrs	1	9.0000	9,720
060135203 - Park Maintenance	SPT - SPT	303 - Seasonal Part-Time 1080 hrs	1	9.0000	9,720
060136001 - Park Patrolman	RPT - RPT	(4) 204 - Regular Part-Time 20	1	12.0000	9,984
060136002 - Park Patrolman	RPT - RPT	(4) 204 - Regular Part-Time 20	1	12.0000	9,984
<b>Total Positions:</b>			<u>7</u>	<b>Total Part Time Seasonal / Extra Help:</b>	<u>64,518</u>

**Total Salaries:** 227,179

- (1) Annual Salary \$36,443 Prorated - Position counted in Dept. 0601  
This position is no longer prorated or split between 0604 and 0601 for 2016
- (2) Annual Salary \$37,310 Prorated - Position counted in Dept. 0601  
80% (\$29,848) Dept. 0601  
20% (\$ 7,462) Dept. 0604
- (3) Annual Salary \$25,704 Prorated - Position counted in Dept. 0601  
30% (\$ 7,712) Dept. 0601  
70% (\$17,992) Dept. 0604
- (4) Annual Salary \$12,480 Prorated - Position counted in Dept. 0601  
80% (\$9,984) Dept. 0601 for 2016  
20% (\$2,496) Dept. 0604 for 2016
- (5) 2016 Salary Adjustment

## SEBASTIAN COUNTY

**Expense Budget Worksheet Report**

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0604</b>	<b>Ben Geren PS &amp; GC</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$235,930.00	\$260,319.00
1002	Salaries,Part Time	\$0.00	\$4,992.00
1003	Extra Help	\$4,742.00	\$0.00
1006	Social Security Matching	\$24,920.00	\$24,090.00
1007	Retirement	\$47,381.00	\$47,556.00
1009	Health Insurance Matching	\$56,957.00	\$64,700.00
1010	Workmen's Compensation	\$9,492.00	\$10,009.00
1011	Unemployment Compensation	\$14,016.00	\$6,932.00
1016	Life Insurance	\$691.00	\$678.00
1017	Col/Merit	\$0.00	\$7,810.00
1018	Salaries, Seasonal PT	\$84,240.00	\$53,828.00
1021	Longevity	\$840.00	\$1,020.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$3,858.00	\$4,345.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$899.00	\$992.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$483,966.00	\$487,271.00
<u>Supplies</u>			
2001	General Supplies	\$500.00	\$700.00
2002	Small Equipment	\$1,550.00	\$1,000.00
2003	Janitorial Supplies	\$3,267.00	\$967.00
2004	Medicine & Drugs	\$0.00	\$0.00
2005	Food/Supplies	\$283.00	\$200.00
2006	Clothing & Uniforms	\$728.00	\$1,250.00
2007	Fuel, Oils & Lubricants	\$16,761.00	\$24,500.00
2008	Tires and Tubes	\$2,550.00	\$1,500.00
2009	Computer Accessories	\$0.00	\$0.00
2015	Oxygen	\$0.00	\$0.00
2020	Bldg Materials & Supplies	\$600.00	\$1,000.00
2021	Paints & Metals	\$300.00	\$150.00
2022	Plumbing & Electrical	\$400.00	\$100.00
2023	Parts & Repairs	\$23,651.00	\$15,000.00
2024	Maint & Service Contracts	\$814.00	\$1,000.00
2026	Culvert & Pipe	\$0.00	\$0.00
2027	Gravel, Dirt, and Sand	\$1,820.00	\$2,785.00
2028	Lumber & Pilings	\$0.00	\$0.00
2029	Small Tools	\$2,170.00	\$800.00
2032	Bldg & Improvement-R/M	\$1,811.00	\$0.00
2033	Machinery & Equipment-R/M	\$8,100.00	\$0.00
2034	Golf Cart Repair/Battery	\$1,100.00	\$2,000.00

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0604</b>	<b>Ben Geren PS &amp; GC</b>	
2040	Botanical & Agricultural	\$68,963.00	\$75,000.00
2043	Irrigation	\$13,850.00	\$19,500.00
2044	Golf Course Supplies	\$1,000.00	\$1,000.00
<u>Total: Supplies</u>		\$150,218.00	\$148,452.00
<u>Other Services and Charges</u>			
3005	Special Legal	\$0.00	\$0.00
3009	Oth Professional Services	\$2,265.00	\$0.00
3015	Renew Contracts/Agmnts	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$4,550.00	\$696.00
3021	Postage	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$1,250.00	\$1,800.00
3023	Internet Connection	\$0.00	\$0.00
3025	Data/Video Circuit	\$4,199.00	\$3,558.00
3027	Telephone Purchase/Maint	\$152.00	\$641.00
3030	Travel	\$0.00	\$0.00
3031	Common Carrier	\$0.00	\$0.00
3040	Advertising & Publication	\$14,091.00	\$8,000.00
3044	Marketing Project	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$6,778.00	\$6,764.00
3053	Fleet Liability	\$1,807.00	\$1,648.00
3060	Utilities-Electricity	\$16,602.00	\$17,000.00
3062	Utilities-Water	\$73,135.00	\$80,000.00
3063	Utilities-Waste Disposal	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3075	Postage Mach/PO Box Rent	\$0.00	\$0.00
3090	Dues & Memberships	\$804.00	\$700.00
3094	Meals & Lodging	\$120.00	\$350.00
3098	Judgements & Damages	\$0.00	\$0.00
3101	Training & Education	\$75.00	\$0.00
3102	Software,Supt/Maint Agmnt	\$2,000.00	\$1,500.00
3117	Sales Tax	\$10,224.00	\$0.00
3152	Sales Tax	\$13,273.00	\$20,000.00
3157	Petty Cash	\$0.00	\$0.00
3160	Misc Reimbursement	\$1,140.00	\$0.00
3161	Driving Range Equip/Supp	\$3,000.00	\$2,000.00
3162	Food-Pro Shop Snack Bar	\$820.00	\$4,000.00
<u>Total: Other Services and Charges</u>		\$156,285.00	\$148,657.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4003	Improv Oth Than Buildings	\$0.00	\$0.00
4005	Vehicles	\$0.00	\$0.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0604</b>	<b>Ben Geren PS &amp; GC</b>	
4013	Small Machinery & Equip	\$30,000.00	\$0.00
4014	Heavy Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
5005	Lease Purchase Principal	\$32,074.00	\$0.00
5006	Lease Purchase Interest	\$404.00	\$0.00
<u>Total: Capital Outlay</u>		\$62,478.00	\$0.00
<b>Department Total: Ben Geren PS &amp; GC</b>		<b>(\$852,947.00)</b>	<b>(\$784,380.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0604 Ben Geren PS & GC**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
060101801 - Administrative Secretary	06 - 06	(2) 100 - Work Full Time	23,270	32,852	7,462
060135001 - Park Administrator	16 - 16	(1) 104 - Reg. Full-Time Exempt	35,284	52,926	-
060123801 - Golf Course Mechanic	05 - 05	(3) 100 - Work Full Time	21,848	30,844	17,992
060403801 - Assistant Golf Course Supt	09 - 09	100 - Work Full Time	27,535	38,873	33,036
060423401 - Golf Course Maintenance	03 - 03	(5) 100 - Work Full Time	19,004	26,830	24,433
060423403 - Golf Course Maintenance	03 - 03	100 - Work Full Time	19,004	26,830	24,433
060424001 - Golf Course Superintendent	13 - 13	104 - Reg. Full-Time Exempt	31,269	46,904	50,000
060424201 - Golf Pro Shop Manager	10 - 10	104 - Reg. Full-Time Exempt	28,318	41,441	52,182
060437801 - Pro Shop Assistant	04 - 04	100 - Work Full Time	20,426	28,837	24,513
060437802 - Pro Shop Assistant	04 - 04	100 - Work Full Time	20,426	28,837	26,268
<b>Total Positions:</b>	<u>6</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>260,319</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
060423002 - Golf Course Greens Keeper	SPT - SPT	302 - Seasonal Part-Time 1040 hrs	1	9.0000	9,360
060423201 - Golf Course Greens Keeper	SPT - SPT	302 - Seasonal Part-Time 1040 hrs	1	9.0000	9,360
060423004 - Golf Course Greens Keeper	SPT - SPT	302 - Seasonal Part-Time 1040 hrs	1	9.0000	9,360
060423003 - Golf Course Greens Keeper	SPT - SPT	302 - Seasonal Part-Time 1040 hrs	1	9.0000	9,360
060423402 - Golf Course Maintenance	SPT - SPT	(7) 305 - Seasonal Part-Time 781 hrs	1	9.0000	7,028
060423601 - Golf Course Maintenance	SPT - SPT	(6) 302 - Seasonal Part-Time 1040 hrs	1	9.0000	-
060423602 - Golf Course Maintenance	SPT - SPT	(6) 302 - Seasonal Part-Time 1040 hrs	1	9.0000	-
060438001 - Pro Shop Assistant	SPT - SPT	304 - Seasonal Part-Time 520 hrs	1	9.0000	4,680
060438002 - Pro Shop Assistant	SPT - SPT	304 - Seasonal Part-Time 520 hrs	1	9.0000	4,680
060136001 - Park Patrolman	RPT - RPT	(4) 204 - Regular Part-Time 20	1	12.0000	2,496
060136002 - Park Patrolman	RPT - RPT	(4) 204 - Regular Part-Time 20	1	12.0000	2,496
<b>Total Positions:</b>	<u>9</u>			<b>Total Part Time Seasonal / Extra Help:</b>	<u>58,820</u>

**Total Salaries: 319,139**

- (1) Annual Salary \$36,443 Prorated - Position counted in Dept. 0601  
This position is no longer prorated or split between 0604 and 0601 for 2016
- (2) Annual Salary \$37,310 Prorated - Position counted in Dept. 0601  
80% (\$29,848) Dept. 0601  
20% (\$ 7,462) Dept. 0604
- (3) Annual Salary \$25,704 Prorated - Position counted in Dept. 0601  
30% (\$ 7,712) Dept. 0601  
70% (\$17,992) Dept. 0604
- (4) Annual Salary \$12,480 Prorated - Position counted in Dept. 0601  
80% (\$9,984) Dept. 0601  
20% (\$2,496) Dept. 0604
- (5) Part Time to Full Time for 2016
- (6) Position not funded for 2016
- (7) Seasonal Part Time 781 hrs annually for 2016

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0608	Ben Geren Pro Shop	
	<u>Other Services and Charges</u>		
3015	Renew Contracts/Agrmnts	\$35,000.00	\$35,000.00
	<u>Total: Other Services and Charges</u>	\$35,000.00	\$35,000.00
<b>Department Total: Ben Geren Pro Shop</b>		<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0609	County Library-GF	
<u>Other Services and Charges</u>			
3147	Scott Sebastian Library	\$25,000.00	\$25,000.00
<u>Total: Other Services and Charges</u>		\$25,000.00	\$25,000.00
<b>Department Total: County Library-GF</b>		<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0610	County Library-Sales Tax	
<u>Other Services and Charges</u>			
3147	Scott Sebastian Library	\$16,837.00	\$17,490.00
<u>Total: Other Services and Charges</u>		\$16,837.00	\$17,490.00
Department Total: County Library-Sales Tax		(\$16,837.00)	(\$17,490.00)

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0800</b>	<b>Veterans Service Office</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$129,748.00	\$113,933.00
1002	Salaries,Part Time	\$0.00	\$0.00
1006	Social Security Matching	\$9,762.00	\$8,977.00
1007	Retirement	\$18,836.00	\$17,016.00
1009	Health Insurance Matching	\$26,472.00	\$25,704.00
1010	Workmen's Compensation	\$229.00	\$211.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$389.00	\$392.00
1017	Col/Merit	\$0.00	\$3,418.00
1021	Longevity	\$360.00	\$0.00
1023	Dental Insurance-Matching	\$2,070.00	\$2,381.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$507.00	\$508.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$188,373.00	\$172,540.00
<u>Supplies</u>			
2001	General Supplies	\$4,265.00	\$5,000.00
2002	Small Equipment	\$300.00	\$0.00
2009	Computer Accessories	\$0.00	\$0.00
2020	Bldg Materials & Supplies	\$0.00	\$0.00
2024	Maint & Service Contracts	\$500.00	\$500.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$5,065.00	\$5,500.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$4,034.00	\$840.00
3021	Postage	\$1,600.00	\$2,200.00
3022	Cell Phone & Pagers	\$200.00	\$200.00
3023	Internet Connection	\$0.00	\$0.00
3025	Data/Video Circuit	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$381.00	\$0.00
3029	Telephone & PC Cabling	\$0.00	\$0.00
3030	Travel	\$2,500.00	\$2,500.00
3040	Advertising & Publication	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3060	Utilities-Electricity	\$0.00	\$0.00
3061	Utilities-Gas	\$0.00	\$0.00
3062	Utilities-Water	\$0.00	\$0.00
3063	Utilities-Waste Disposal	\$0.00	\$0.00
3070	Rent-Land & Buildings	\$0.00	\$0.00
3090	Dues & Memberships	\$105.00	\$105.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0800</b>	<b>Veterans Service Office</b>	
3094	Meals & Lodging	\$0.00	\$0.00
3101	Training & Education	\$135.00	\$0.00
3102	Software,Supt/Maint Agmnt	\$2,500.00	\$2,500.00
<u>Total: Other Services and Charges</u>		\$11,455.00	\$8,345.00
<u>Capital Outlay</u>			
4009	Purchase Telephone Equip	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$650.00	\$0.00
4017	Other Equipment Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$650.00	\$0.00
<b>Department Total: Veterans Service Office</b>		<b>(\$205,543.00)</b>	<b>(\$186,385.00)</b>

**2016 PERSONNEL SCHEDULE**

**1000 General Fund**

**0800 Veterans Service Office**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
080019601 - Deputy Veterans Service	06 - 06	100 - Work Full Time	23,270	32,852	27,557
080044401 - Secretary/Receptionist	03 - 03	100 - Work Full Time	19,004	26,830	22,358
080046801 - Sr Deputy Veterans Service	07 - 07	100 - Work Full Time	24,693	34,860	29,484
080050201 - Veterans Service Officer	10 - 10	104 - Reg. Full-Time Exempt	28,318	41,441	34,534
<b>Total Positions:</b>	<b><u>4</u></b>				<b>Full Time Annual Salaries Subtotal: <u>113,933</u></b>
				<b>Total Salaries: <u>113,933</u></b>	

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1000</b>	<b>General Fund</b>	
<b>Department</b>	<b>0801</b>	<b>Extension Service</b>	
<u>Supplies</u>			
2001	General Supplies	\$150.00	\$150.00
2002	Small Equipment	\$0.00	\$0.00
2023	Parts & Repairs	\$67.00	\$150.00
2040	Botanical & Agricultural	\$200.00	\$200.00
<u>Total: Supplies</u>		\$417.00	\$500.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3009	Oth Professional Services	\$83.00	\$0.00
3015	Renew Contracts/Agrmnts	\$98,864.00	\$98,864.00
3020	Telephone & Fax Landline	\$3,725.00	\$288.00
3021	Postage	\$100.00	\$100.00
3022	Cell Phone & Pagers	\$1,450.00	\$1,700.00
3023	Internet Connection	\$2,700.00	\$2,800.00
3025	Data/Video Circuit	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$76.00	\$0.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3060	Utilities-Electricity	\$2,500.00	\$2,200.00
3061	Utilities-Gas	\$2,000.00	\$1,800.00
3062	Utilities-Water	\$325.00	\$300.00
3063	Utilities-Waste Disposal	\$375.00	\$375.00
3070	Rent-Land & Buildings	\$7,200.00	\$7,200.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3075	Postage Mach/PO Box Rent	\$50.00	\$50.00
3090	Dues & Memberships	\$500.00	\$500.00
3101	Training & Education	\$500.00	\$500.00
3106	Elections-Primary	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$120,448.00	\$116,677.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Extension Service</b>		<b>(\$120,865.00)</b>	<b>(\$117,177.00)</b>

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0802	Paupers and Welfare	
<u>Other Services and Charges</u>			
3095	Paupers and Welfare	\$4,000.00	\$2,000.00
<u>Total: Other Services and Charges</u>		\$4,000.00	\$2,000.00
<b>Department Total: Paupers and Welfare</b>		<b>(\$4,000.00)</b>	<b>(\$2,000.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1000	General Fund	
Department	0804	Seb Co Senior Citizens	
<u>Supplies</u>			
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00
<u>Other Services and Charges</u>			
3053	Fleet Liability	\$6,681.00	\$6,701.00
3103	Grants In Aid	\$67,893.00	\$67,893.00
3146	Seb Co Senior Citizens	\$34,312.00	\$34,980.00
<u>Total: Other Services and Charges</u>		\$108,886.00	\$109,574.00
<b>Department Total: Seb Co Senior Citizens</b>		<b>(\$108,886.00)</b>	<b>(\$109,574.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1001</b>	<b>General Reserve Fund</b>	
<b>Department</b>	<b>0131</b>	<b>County Facilities Improve</b>	
<u>Other Services and Charges</u>			
3004	Engineering/Architecture	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3029	Telephone & PC Cabling	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$0.00	\$0.00
<u>Capital Outlay</u>			
4001	Land Purc/Filing&Lgi Fees	\$0.00	\$0.00
4002	Bldgs(Purchase & Improv)	\$42,355.00	\$0.00
4009	Purchase Telephone Equip	\$0.00	\$0.00
4010	Information Systems Proj	\$0.00	\$0.00
4011	Capital Sales Tax	\$467.00	\$0.00
4025	A Win Radio System/Radios	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$42,822.00	\$0.00
<b>Department Total: County Facilities Improve</b>		<b>(\$42,822.00)</b>	<b>\$0.00</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1001	General Reserve Fund	
Department	0311	EMS Facility	
<u>Supplies</u>			
2033	Machinery & Equipment-R/M	\$4,758.00	\$0.00
<u>Total: Supplies</u>		\$4,758.00	\$0.00
<u>Capital Outlay</u>			
4012	Building Construction	\$1,250,076.00	\$0.00
4015	Office Equipment-Purchase	\$5,379.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,255,455.00	\$0.00
<b>Department Total: EMS Facility</b>		<b>(\$1,260,213.00)</b>	<b>\$0.00</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1800	Treasurer's Commission Fd	
Department	0103	Treasurer	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$163,830.00	\$163,836.00
1003	Extra Help	\$5,560.00	\$5,560.00
1005	OT & Other Premium Comp	\$0.00	\$0.00
1006	Social Security Matching	\$12,977.00	\$13,367.00
1007	Retirement	\$24,217.00	\$24,530.00
1009	Health Insurance Matching	\$17,640.00	\$27,552.00
1010	Workmen's Compensation	\$313.00	\$314.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$341.00	\$343.00
1017	Col/Merit	\$0.00	\$4,915.00
1018	Salaries, Seasonal PT	\$0.00	\$0.00
1021	Longevity	\$240.00	\$420.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$1,088.00	\$1,947.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$444.00	\$445.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$226,650.00	\$243,229.00
<u>Supplies</u>			
2001	General Supplies	\$5,000.00	\$5,000.00
2002	Small Equipment	\$1,100.00	\$1,100.00
2005	Food/Supplies	\$200.00	\$200.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$700.00	\$1,000.00
2008	Tires and Tubes	\$300.00	\$500.00
2009	Computer Accessories	\$500.00	\$500.00
2020	Bldg Materials & Supplies	\$300.00	\$300.00
2023	Parts & Repairs	\$100.00	\$100.00
2024	Maint & Service Contracts	\$2,057.00	\$1,000.00
2032	Bldg & Improvement-R/M	\$1,000.00	\$1,000.00
2033	Machinery & Equipment-R/M	\$250.00	\$500.00
2038	Lic & Fees For Vehicles	\$25.00	\$25.00
<u>Total: Supplies</u>		\$11,532.00	\$11,225.00
<u>Other Services and Charges</u>			
3002	Management Consulting	\$200.00	\$200.00
3003	Computer Services	\$12,500.00	\$12,500.00
3005	Special Legal	\$400.00	\$400.00
3009	Oth Professional Services	\$10,800.00	\$10,000.00
3015	Renew Contracts/Agrmnts	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$3,100.00	\$1,140.00
3021	Postage	\$2,000.00	\$5,000.00

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1800	Treasurer's Commission Fd	
Department	0103	Treasurer	
3022	Cell Phone & Pagers	\$1,600.00	\$1,600.00
3023	Internet Connection	\$1,700.00	\$1,800.00
3027	Telephone Purchase/Maint	\$6,261.00	\$5,000.00
3029	Telephone & PC Cabling	\$1,000.00	\$1,000.00
3030	Travel	\$1,000.00	\$1,000.00
3031	Common Carrier	\$2,000.00	\$2,000.00
3035	Travel-Rental Car	\$300.00	\$300.00
3040	Advertising & Publication	\$300.00	\$300.00
3050	Official & Deputy Bond	\$500.00	\$500.00
3052	Fire & Extended Coverage	\$1,006.00	\$1,006.00
3053	Fleet Liability	\$483.00	\$483.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3073	Lease-Machinery and Equip	\$3,787.00	\$3,500.00
3075	Postage Mach/PO Box Rent	\$2,430.00	\$0.00
3090	Dues & Memberships	\$1,500.00	\$1,500.00
3094	Meals & Lodging	\$3,000.00	\$3,000.00
3100	Other Miscellaneous	\$100.00	\$100.00
3101	Training & Education	\$2,000.00	\$2,000.00
3102	Software,Supt/Maint Agmnt	\$2,000.00	\$2,000.00
3104	Books	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$59,967.00	\$56,329.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4005	Vehicles	\$12,530.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$12,530.00	\$0.00
<u>Debt Service</u>			
5598	Co Judge/Road Cost Alloc	\$0.00	\$0.00
5599	Lump Sum Trans/Fund Level	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00
<u>Interfund Transfers</u>			
9993	Transfers	\$189,298.00	\$200,871.00
<u>Total: Interfund Transfers</u>		\$189,298.00	\$200,871.00
<b>Department Total: Treasurer</b>		<b>(\$499,977.00)</b>	<b>(\$511,654.00)</b>

**2016 PERSONNEL SCHEDULE**

**1800 Treasurer's Commission Fd**

**0103 Treasurer**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
010309401 - Chief Deputy Treasurer	15 - 15	104 - Reg. Full-Time Exempt	33,946	50,918	45,472
010345001 - Senior Deputy Treasurer	11 - 11	100 - Work Full Time	28,592	42,888	37,186
010345002 - Senior Deputy Treasurer	11 - 11	100 - Work Full Time	28,592	42,888	38,301
010349801 - Treasurer/Collector	DEO - DEO (1)	140 - Elected Official			42,877
<b>Total Positions:</b>	<u>4</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>163,836</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
010318801 - Deputy Treasurer	EHP - EHP	412 - Extra Help 556 Annual hrs.	1.0000	10.0000	5,560
<b>Total Positions:</b>	<u>1</u>			<b>Total Part Time Extra Help:</b>	<u>5,560</u>
				<b>Total Salaries:</b>	<u>169,396</u>

(1) Annual Salary \$85,753 Prorated - Position counted in Dept. 0103  
 50% (\$42,877) Dept. 0103 Treasurer  
 50% (\$42,877) Dept. 0104 Tax Collector

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>3000</b>	<b>Treasurer's Automation Fd</b>	
<b>Department</b>	<b>0125</b>	<b>Treas Automation Dept</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$0.00	\$0.00
1002	Salaries,Part Time	\$0.00	\$0.00
1003	Extra Help	\$0.00	\$0.00
1005	OT & Other Premium Comp	\$0.00	\$0.00
1006	Social Security Matching	\$0.00	\$0.00
1007	Retirement	\$0.00	\$0.00
1009	Health Insurance Matching	\$0.00	\$0.00
1010	Workmen's Compensation	\$0.00	\$0.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$0.00	\$0.00
1017	Col/Merit	\$0.00	\$0.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$0.00	\$0.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$0.00	\$0.00
<u>Supplies</u>			
2001	General Supplies	\$3,000.00	\$3,000.00
2002	Small Equipment	\$2,000.00	\$2,000.00
2005	Food/Supplies	\$500.00	\$500.00
2006	Clothing & Uniforms	\$500.00	\$500.00
2007	Fuel, Oils & Lubricants	\$600.00	\$600.00
2009	Computer Accessories	\$1,500.00	\$1,500.00
2020	Bldg Materials & Supplies	\$100.00	\$100.00
2023	Parts & Repairs	\$100.00	\$100.00
2024	Maint & Service Contracts	\$0.00	\$500.00
2032	Bldg & Improvement-R/M	\$1,000.00	\$1,000.00
2033	Machinery & Equipment-R/M	\$1,000.00	\$1,000.00
2038	Lic & Fees For Vehicles	\$0.00	\$0.00
<u>Total: Supplies</u>		\$10,300.00	\$10,800.00
<u>Other Services and Charges</u>			
3002	Management Consulting	\$0.00	\$100.00
3003	Computer Services	\$7,000.00	\$7,000.00
3005	Special Legal	\$400.00	\$400.00
3009	Oth Professional Services	\$12,000.00	\$12,000.00
3015	Renew Contracts/Agmnts	\$0.00	\$0.00
3020	Telephone & Fax Landline	\$600.00	\$0.00
3021	Postage	\$2,000.00	\$2,000.00
3022	Cell Phone & Pagers	\$350.00	\$350.00
3023	Internet Connection	\$500.00	\$500.00
3027	Telephone Purchase/Maint	\$1,000.00	\$1,000.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>3000</b>	<b>Treasurer's Automation Fd</b>	
<b>Department</b>	<b>0125</b>	<b>Treas Automation Dept</b>	
3029	Telephone & PC Cabling	\$300.00	\$300.00
3030	Travel	\$1,000.00	\$1,000.00
3031	Common Carrier	\$3,000.00	\$0.00
3035	Travel-Rental Car	\$200.00	\$200.00
3040	Advertising & Publication	\$300.00	\$300.00
3050	Official & Deputy Bond	\$0.00	\$0.00
3053	Fleet Liability	\$0.00	\$0.00
3075	Postage Mach/PO Box Rent	\$0.00	\$0.00
3090	Dues & Memberships	\$500.00	\$500.00
3094	Meals & Lodging	\$2,500.00	\$2,500.00
3101	Training & Education	\$2,000.00	\$2,000.00
3102	Software,Supt/Maint Agmnt	\$7,000.00	\$7,000.00
3113	Disaster Recovery	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$40,650.00	\$37,150.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4005	Vehicles	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$4,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$4,000.00	\$0.00
<b>Department Total: Treas Automation Dept</b>		<b>(\$54,950.00)</b>	<b>(\$47,950.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1801</b>	<b>Collector's Commission Fd</b>	
<b>Department</b>	<b>0104</b>	<b>Tax Collector</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$368,269.00	\$354,437.00
1002	Salaries, Part Time	\$0.00	\$0.00
1005	OT & Other Premium Comp	\$0.00	\$0.00
1006	Social Security Matching	\$28,246.00	\$27,978.00
1007	Retirement	\$54,498.00	\$53,031.00
1009	Health Insurance Matching	\$84,312.00	\$82,608.00
1010	Workmen's Compensation	\$660.00	\$656.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$924.00	\$931.00
1017	Col/Merit	\$0.00	\$10,633.00
1018	Salaries, Seasonal PT	\$0.00	\$0.00
1021	Longevity	\$960.00	\$660.00
1023	Dental Insurance-Matching	\$7,122.00	\$8,191.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$1,203.00	\$1,207.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$546,194.00	\$540,332.00
<u>Supplies</u>			
2001	General Supplies	\$10,750.00	\$45,000.00
2002	Small Equipment	\$4,102.00	\$4,200.00
2005	Food/Supplies	\$300.00	\$500.00
2006	Clothing & Uniforms	\$1,200.00	\$1,200.00
2007	Fuel, Oils & Lubricants	\$1,400.00	\$2,000.00
2008	Tires and Tubes	\$200.00	\$200.00
2009	Computer Accessories	\$0.00	\$1,000.00
2020	Bldg Materials & Supplies	\$0.00	\$0.00
2023	Parts & Repairs	\$0.00	\$0.00
2024	Maint & Service Contracts	\$1,068.00	\$680.00
2032	Bldg & Improvement-R/M	\$0.00	\$5,000.00
2033	Machinery & Equipment-R/M	\$500.00	\$500.00
<u>Total: Supplies</u>		\$19,520.00	\$60,280.00
<u>Other Services and Charges</u>			
3002	Management Consulting	\$0.00	\$0.00
3003	Computer Services	\$500.00	\$0.00
3005	Special Legal	\$500.00	\$500.00
3009	Oth Professional Services	\$39,500.00	\$22,000.00
3015	Renew Contracts/Agrmnts	\$350.00	\$0.00
3020	Telephone & Fax Landline	\$11,000.00	\$3,012.00
3021	Postage	\$32,000.00	\$40,000.00
3022	Cell Phone & Pagers	\$2,000.00	\$2,000.00
3023	Internet Connection	\$4,000.00	\$3,000.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1801</b>	<b>Collector's Commission Fd</b>	
<b>Department</b>	<b>0104</b>	<b>Tax Collector</b>	
3025	Data/Video Circuit	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$3,759.00	\$3,000.00
3030	Travel	\$1,000.00	\$1,000.00
3031	Common Carrier	\$0.00	\$2,000.00
3035	Travel-Rental Car	\$0.00	\$250.00
3040	Advertising & Publication	\$32,000.00	\$37,000.00
3050	Official & Deputy Bond	\$1,000.00	\$1,000.00
3052	Fire & Extended Coverage	\$2,012.00	\$2,012.00
3053	Fleet Liability	\$0.00	\$353.00
3073	Lease-Machinery and Equip	\$880.00	\$0.00
3075	Postage Mach/PO Box Rent	\$3,500.00	\$500.00
3090	Dues & Memberships	\$1,000.00	\$1,000.00
3094	Meals & Lodging	\$2,000.00	\$2,000.00
3101	Training & Education	\$1,000.00	\$1,000.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3157	Petty Cash	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$138,001.00	\$121,627.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4005	Vehicles	\$12,530.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$12,530.00	\$0.00
<u>Debt Service</u>			
5598	Co Judge/Road Cost Alloc	\$0.00	\$0.00
5599	Lump Sum Trans/Fund Level	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00
<u>Interfund Transfers</u>			
9993	Transfers	\$99,005.00	\$105,362.00
<u>Total: Interfund Transfers</u>		\$99,005.00	\$105,362.00
<b>Department Total: Tax Collector</b>		<b>(\$815,250.00)</b>	<b>(\$827,601.00)</b>

**2016 PERSONNEL SCHEDULE**

**1801 Collector's Commission Fd**

**0104 Tax Collector**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
010349801 - Treasurer/Collector	DEO - DEO	(1) 140 - Elected Official			42,877
010408601 - Chief Deputy Collector	15 - 15	104 - Reg. Full-Time Exempt	33,946	50,918	50,570
010419401 - Deputy Tax Collector	08 - 08	100 - Work Full Time	26,114	36,867	31,965
010419402 - Deputy Tax Collector	08 - 08	100 - Work Full Time	26,114	36,867	31,965
010419403 - Deputy Tax Collector	08 - 08	100 - Work Full Time	26,114	36,867	30,723
010419404 - Deputy Tax Collector	08 - 08	100 - Work Full Time	26,114	36,867	30,723
010419405 - Deputy Tax Collector	08 - 08	100 - Work Full Time	26,114	36,867	32,924
010419406 - Deputy Tax Collector	08 - 08	100 - Work Full Time	26,114	36,867	31,338
010433401 - Office Manager Collector	10 - 10	100 - Work Full Time	28,318	41,441	35,930
010433402 - Office Manager Collector	10 - 10	(2) 100 - Work Full Time	28,318	41,441	35,422

**Total Positions:** 9 **Full Time Annual Salaries Subtotal:** 354,437

**Total Salaries:** 354,437

(1) Annual Salary \$85,753 Prorated - Position counted in Dept. 0103

50% (\$42,877) Dept. 0103 Treasurer

50% (\$42,877) Dept. 0104 Tax Collector

(2) 2016 Salary Adjustment

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	3001	Collector's Automation Fd	
Department	0126	Collector's Automation Fu	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$38,298.00	\$38,298.00
1006	Social Security Matching	\$2,939.00	\$3,018.00
1007	Retirement	\$5,671.00	\$5,720.00
1009	Health Insurance Matching	\$11,352.00	\$8,280.00
1010	Workmen's Compensation	\$69.00	\$71.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$98.00	\$98.00
1017	Col/Merit	\$0.00	\$1,149.00
1021	Longevity	\$120.00	\$0.00
1023	Dental Insurance-Matching	\$814.00	\$1,101.00
1040	Affordable Care Act	\$127.00	\$127.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$59,488.00	\$57,862.00
<u>Supplies</u>			
2001	General Supplies	\$500.00	\$3,660.00
2002	Small Equipment	\$1,000.00	\$1,000.00
2005	Food/Supplies	\$300.00	\$500.00
2006	Clothing & Uniforms	\$150.00	\$150.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2009	Computer Accessories	\$2,000.00	\$2,000.00
2024	Maint & Service Contracts	\$48,000.00	\$0.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$2,000.00	\$0.00
<u>Total: Supplies</u>		\$53,950.00	\$7,310.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$15,000.00	\$15,000.00
3009	Oth Professional Services	\$13,810.00	\$25,000.00
3015	Renew Contracts/Agmnts	\$0.00	\$32,450.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3021	Postage	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$600.00	\$600.00
3023	Internet Connection	\$2,000.00	\$2,000.00
3025	Data/Video Circuit	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$3,000.00	\$3,000.00
3029	Telephone & PC Cabling	\$300.00	\$300.00
3030	Travel	\$1,000.00	\$1,000.00
3031	Common Carrier	\$3,000.00	\$3,000.00
3040	Advertising & Publication	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$0.00	\$0.00
3073	Lease-Machinery and Equip	\$0.00	\$0.00
3075	Postage Mach/PO Box Rent	\$500.00	\$500.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>3001</b>	<b>Collector's Automation Fd</b>	
<b>Department</b>	<b>0126</b>	<b>Collector's Automation Fu</b>	
3090	Dues & Memberships	\$0.00	\$0.00
3094	Meals & Lodging	\$2,000.00	\$2,000.00
3101	Training & Education	\$1,000.00	\$1,000.00
3102	Software,Supt/Maint Agmnt	\$3,000.00	\$3,000.00
<u>Total: Other Services and Charges</u>		\$45,210.00	\$88,850.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4011	Capital Sales Tax	\$1,021.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$10,470.00	\$0.00
<u>Total: Capital Outlay</u>		\$11,491.00	\$0.00
<b>Department Total: Collector's Automation Fu</b>		<b>(\$170,139.00)</b>	<b>(\$154,022.00)</b>

**2016 PERSONNEL SCHEDULE**

**3001 Collector's Automation Fund**

**0126 Collector's Automation Fund**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u>Grade Min</u></b>	<b><u>Grade Max</u></b>	<b><u>Budget Amount</u></b>
012644801 - Senior Deputy Collector	11 - 11	100 - Work Full Time	28,592	42,888	38,298
<b>Total Positions:</b>	<b><u>1</u></b>				<b>Full Time Annual Salaries Subtotal: <u>38,298</u></b>
				<b>Total Salaries: <u>38,298</u></b>	

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1802</b>	<b>Assessor's Commission Fnd</b>	
<b>Department</b>	<b>0105</b>	<b>Assessor</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$972,219.00	\$996,489.00
1002	Salaries,Part Time	\$0.00	\$0.00
1005	OT & Other Premium Comp	\$0.00	\$0.00
1006	Social Security Matching	\$74,595.00	\$76,430.00
1007	Retirement	\$143,924.00	\$144,866.00
1009	Health Insurance Matching	\$196,944.00	\$214,344.00
1010	Workmen's Compensation	\$4,135.00	\$3,655.00
1011	Unemployment Compensation	\$7,675.00	\$0.00
1016	Life Insurance	\$2,496.00	\$2,548.00
1017	Col/Merit	\$0.00	\$28,995.00
1018	Salaries, Seasonal PT	\$0.00	\$0.00
1021	Longevity	\$2,880.00	\$3,600.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$15,562.00	\$17,897.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$3,292.00	\$3,302.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$1,423,722.00	\$1,492,126.00
<u>Supplies</u>			
2001	General Supplies	\$24,370.00	\$25,000.00
2002	Small Equipment	\$5,000.00	\$5,000.00
2005	Food/Supplies	\$800.00	\$800.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2007	Fuel, Oils & Lubricants	\$20,000.00	\$20,000.00
2008	Tires and Tubes	\$2,000.00	\$2,000.00
2009	Computer Accessories	\$1,000.00	\$1,000.00
2020	Bldg Materials & Supplies	\$2,000.00	\$2,000.00
2022	Plumbing & Electrical	\$0.00	\$0.00
2023	Parts & Repairs	\$3,000.00	\$3,000.00
2024	Maint & Service Contracts	\$1,000.00	\$1,000.00
2032	Bldg & Improvement-R/M	\$1,000.00	\$1,000.00
2033	Machinery & Equipment-R/M	\$3,500.00	\$3,500.00
2038	Lic & Fees For Vehicles	\$50.00	\$50.00
<u>Total: Supplies</u>		\$63,720.00	\$64,350.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3005	Special Legal	\$3,000.00	\$3,000.00
3008	Property Reappraisal	\$495,000.00	\$476,600.00
3009	Oth Professional Services	\$93,215.00	\$93,215.00
3020	Telephone & Fax Landline	\$13,850.00	\$4,152.00
3021	Postage	\$16,000.00	\$26,000.00

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1802</b>	<b>Assessor's Commission Fnd</b>	
<b>Department</b>	<b>0105</b>	<b>Assessor</b>	
3022	Cell Phone & Pagers	\$8,400.00	\$8,400.00
3023	Internet Connection	\$0.00	\$0.00
3025	Data/Video Circuit	\$7,582.00	\$5,880.00
3027	Telephone Purchase/Maint	\$2,126.00	\$733.00
3029	Telephone & PC Cabling	\$0.00	\$0.00
3030	Travel	\$1,000.00	\$1,000.00
3031	Common Carrier	\$1,500.00	\$1,500.00
3040	Advertising & Publication	\$111.00	\$0.00
3050	Official & Deputy Bond	\$0.00	\$0.00
3052	Fire & Extended Coverage	\$8,300.00	\$8,300.00
3053	Fleet Liability	\$2,371.00	\$2,371.00
3054	Other Sundry Insurance	\$0.00	\$0.00
3070	Rent-Land & Buildings	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$10,372.00	\$10,372.00
3075	Postage Mach/PO Box Rent	\$40.00	\$40.00
3090	Dues & Memberships	\$5,000.00	\$2,500.00
3094	Meals & Lodging	\$8,000.00	\$8,000.00
3101	Training & Education	\$7,000.00	\$7,000.00
3102	Software,Supt/Maint Agmnt	\$53,400.00	\$52,032.00
3104	Books	\$700.00	\$0.00
3157	Petty Cash	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$736,967.00	\$711,095.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4005	Vehicles	\$0.00	\$0.00
4009	Purchase Telephone Equip	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$14,904.00	\$0.00
<u>Total: Capital Outlay</u>		\$14,904.00	\$0.00
<u>Debt Service</u>			
5598	Co Judge/Road Cost Alloc	\$0.00	\$0.00
5599	Lump Sum Trans/Fund Level	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00
<u>Interfund Transfers</u>			
9993	Transfers	\$298,155.00	\$317,794.00
<u>Total: Interfund Transfers</u>		\$298,155.00	\$317,794.00
<b>Department Total: Assessor</b>		<b>(\$2,537,468.00)</b>	<b>(\$2,585,365.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1802</b>	<b>Assessor's Commission Fnd</b>	
<b>Department</b>	<b>0127</b>	<b>Assessor's Amendment No.</b>	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00
<u>Other Services and Charges</u>			
3021	Postage	\$0.00	\$0.00
3040	Advertising & Publication	\$0.00	\$0.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$0.00	\$0.00
<u>Capital Outlay</u>			
4009	Purchase Telephone Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Assessor's Amendment No.</b>		<b>\$0.00</b>	<b>\$0.00</b>

**2016 PERSONNEL SCHEDULE**

**1802 Assessor's Commission Fnd**

**0105 Assessor**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
010500201 - Abstractor Mapper	07 - 07	100 - Work Full Time	24,693	34,860	33,821
010500202 - Abstractor/Mapper	07 - 07	100 - Work Full Time	24,693	34,860	28,613
010500203 - Abstractor/Mapper	07 - 07	100 - Work Full Time	24,693	34,860	29,630
010500204 - Abstractor/Mapper	07 - 07	100 - Work Full Time	24,693	34,860	31,754
010502801 - Appraiser IV	10 - 10	100 - Work Full Time	28,318	41,441	37,747
010502802 - Appraiser IV	10 - 10 (2)	100 - Work Full Time	28,318	41,441	30,745
010503001 - Assessor	DEO - DEO (1)	140 - Elected Official			82,669
010508201 - Chief Deputy Assessor	13 - 13	104 - Reg. Full-Time Exempt	31,269	46,904	48,675
010511601 - Co-Reappraisal Manager	15 - 15	104 - Reg. Full-Time Exempt	33,946	50,918	47,292
010511602 - Co-Reappraisal Manager	15 - 15	104 - Reg. Full-Time Exempt	33,946	50,918	49,276
010516001 - Deputy Assessor	05 - 05	100 - Work Full Time	21,848	30,844	29,630
010516002 - Deputy Assessor	05 - 05	100 - Work Full Time	21,848	30,844	29,630
010516003 - Deputy Assessor	05 - 05	100 - Work Full Time	21,848	30,844	34,820
010516004 - Deputy Assessor	05 - 05	100 - Work Full Time	21,848	30,844	33,044
010516005 - Deputy Assessor	05 - 05	100 - Work Full Time	21,848	30,844	29,050
010516006 - Deputy Assessor	05 - 05	100 - Work Full Time	21,848	30,844	29,630
010516007 - Deputy Assessor	05 - 05	100 - Work Full Time	21,848	30,844	33,044
010516008 - Deputy Assessor	05 - 05	100 - Work Full Time	21,848	30,844	36,338
010516009 - Deputy Assessor	05 - 05	100 - Work Full Time	21,848	30,844	41,408
010516010 - Deputy Assessor	05 - 05	100 - Work Full Time	21,848	30,844	32,581
010516011 - Deputy Assessor	05 - 05	100 - Work Full Time	21,848	30,844	33,977
010524801 - Homestead Specialist	07 - 07	100 - Work Full Time	24,693	34,860	38,571
010531801 - Mapping Specialist	09 - 09	100 - Work Full Time	27,535	38,873	35,410
010531802 - Mapping Specialist	09 - 09	100 - Work Full Time	27,535	38,873	35,410
010533201 - Office Manager Assessor	10 - 10	100 - Work Full Time	28,318	41,441	37,747
010533801 - Office Manager FS	10 - 10	100 - Work Full Time	28,318	41,441	35,977

**Total Positions:** 26 **Full Time Annual Salaries Subtotal:** 966,489

**Total Salaries:** 966,489

(1) Annual Salary \$82,669  
 (2) 2016 Salary Adjustment

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	3004	Assessor's Amendment 79	
Department	0127	Assessor's Amendment No.	
<u>Supplies</u>			
2001	General Supplies	\$5,000.00	\$5,000.00
<u>Total: Supplies</u>		\$5,000.00	\$5,000.00
<u>Other Services and Charges</u>			
3021	Postage	\$1,000.00	\$1,000.00
3040	Advertising & Publication	\$1,000.00	\$1,000.00
3102	Software, Supt/Maint Agmnt	\$4,900.00	\$4,900.00
<u>Total: Other Services and Charges</u>		\$6,900.00	\$6,900.00
<u>Capital Outlay</u>			
4009	Purchase Telephone Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$1,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,000.00	\$0.00
<b>Department Total: Assessor's Amendment No.</b>		<b>(\$12,900.00)</b>	<b>(\$11,900.00)</b>

## SEBASTIAN COUNTY

**Expense Budget Worksheet Report**

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1804	Greenwood District Court	
Department	0409	Seb Co Dist Court-GW Div	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$170,811.00	\$170,815.00
1006	Social Security Matching	\$13,113.00	\$13,510.00
1007	Retirement	\$25,300.00	\$25,606.00
1009	Health Insurance Matching	\$39,168.00	\$38,496.00
1010	Workmen's Compensation	\$297.00	\$316.00
1011	Unemployment Compensation	\$0.00	\$2,209.00
1016	Life Insurance	\$486.00	\$490.00
1017	Col/Merit	\$0.00	\$5,124.00
1021	Longevity	\$600.00	\$660.00
1023	Dental Insurance-Matching	\$3,256.00	\$3,745.00
1024	Personnel Subsidy	\$36,546.00	\$35,980.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1040	Affordable Care Act	\$633.00	\$635.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$290,210.00	\$297,586.00
<u>Supplies</u>			
2001	General Supplies	\$5,000.00	\$4,000.00
2002	Small Equipment	\$2,000.00	\$800.00
2009	Computer Accessories	\$600.00	\$600.00
2023	Parts & Repairs	\$300.00	\$300.00
2024	Maint & Service Contracts	\$330.00	\$330.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$8,230.00	\$6,030.00
<u>Other Services and Charges</u>			
3005	Special Legal	\$3,000.00	\$3,000.00
3009	Oth Professional Services	\$1,000.00	\$2,000.00
3015	Renew Contracts/Agmnts	\$9,602.00	\$9,602.00
3020	Telephone & Fax Landline	\$2,600.00	\$720.00
3021	Postage	\$1,500.00	\$1,500.00
3025	Data/Video Circuit	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$380.00	\$0.00
3030	Travel	\$1,500.00	\$1,500.00
3031	Common Carrier	\$1,200.00	\$1,200.00
3040	Advertising & Publication	\$0.00	\$0.00
3050	Official & Deputy Bond	\$700.00	\$700.00
3070	Rent-Land & Buildings	\$0.00	\$0.00
3075	Postage Mach/PO Box Rent	\$50.00	\$50.00
3090	Dues & Memberships	\$1,500.00	\$764.00
3091	Court Appointed Attorneys	\$3,000.00	\$3,000.00
3094	Meals & Lodging	\$3,000.00	\$3,000.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1804</b>	<b>Greenwood District Court</b>	
<b>Department</b>	<b>0409</b>	<b>Seb Co Dist Court-GW Div</b>	
3101	Training & Education	\$2,000.00	\$2,000.00
3102	Software,Supt/Maint Agmnt	\$1,000.00	\$1,000.00
<u>Total: Other Services and Charges</u>		\$32,032.00	\$30,036.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4009	Purchase Telephone Equip	\$0.00	\$0.00
4013	Small Machinery & Equip	\$4,733.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$4,733.00	\$0.00
<u>Debt Service</u>			
5599	Lump Sum Trans/Fund Level	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00
<u>Interfund Transfers</u>			
9993	Transfers	\$125,629.00	\$134,055.00
<u>Total: Interfund Transfers</u>		\$125,629.00	\$134,055.00
<b>Department Total: Seb Co Dist Court-GW Div</b>		<b>(\$460,834.00)</b>	<b>(\$467,707.00)</b>

**2016 PERSONNEL SCHEDULE**

**1804 Greenwood District Court**

**0409 Seb Co Dist Court-GW Div**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
040932601 - Municipal Court Judge	DEO - DEO (1)	140 - Elected Official			-
040916601 - Deputy Clerk GW	06 - 06	100 - Work Full Time	23,270	32,852	24,906
040916602 - Deputy Clerk GW	06 - 06	100 - Work Full Time	23,270	32,852	31,338
040918001 - Deputy Clerk/Scanning Clerk GW	03 - 03	100 - Work Full Time	19,004	26,830	23,263
040924401 - GW Municipal Court Clerk	13 - 13	104 - Reg. Full-Time Exempt	31,269	46,904	53,051
040946601 - Sr Deputy District Court Clerk	09 - 09	100 - Work Full Time	27,535	38,873	38,257
<b>Total Positions:</b>	<u>5</u>				<b>Full Time Annual Salaries Subtotal: <u>170,815</u></b>
					<b>Total Salaries: <u>170,815</u></b>

(1) Salary paid by State beginning in 2011 under Act 1219 of 2011.

One-half of \$117,300 salary will be budgeted in 1804.3002.

Personnel Subsidy

Sebastian County - \$35,980.50

Greenwood - \$11,617.50

Barling - \$ 8,571.50

Central City - \$ 2,480.50

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	1805	Sebastian Co Law Library	
Department	0457	Seb Co Law Library-FS	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$14,495.00	\$14,496.00
1006	Social Security Matching	\$1,109.00	\$1,142.00
1007	Retirement	\$2,140.00	\$2,165.00
1009	Health Insurance Matching	\$5,040.00	\$5,808.00
1010	Workmen's Compensation	\$26.00	\$27.00
1016	Life Insurance	\$98.00	\$98.00
1017	Col/Merit	\$0.00	\$435.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$814.00	\$937.00
1040	Affordable Care Act	\$127.00	\$127.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$23,849.00	\$25,235.00
<b>Department Total: Seb Co Law Library-FS</b>		<b>(\$23,849.00)</b>	<b>(\$25,235.00)</b>

**2016 PERSONNEL SCHEDULE**

**1805 Sebastian Co Law Library**

**0457 Seb Co Law Library-FS**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
045728201 - Law Library	LIB - LIB	(1) 800 - Law Library Full Time			14,496
<b>Total Positions:</b>	<u>1</u>				<b>Full Time Annual Salaries Subtotal:</b> <u>14,496</u>
					<b>Total Salaries:</b> <u>14,496</u>

(1) Salary and Fringe reimbursed 100% by Law Library Board.

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1810</b>	<b>HazMat Response</b>	
<b>Department</b>	<b>0506</b>	<b>Haz-Mat Response</b>	
<u>Supplies</u>			
2001	General Supplies	\$1,870.00	\$2,000.00
2002	Small Equipment	\$4,300.00	\$3,800.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2020	Bldg Materials & Supplies	\$150.00	\$0.00
2023	Parts & Repairs	\$644.00	\$0.00
2033	Machinery & Equipment-R/M	\$301.00	\$0.00
2038	Lic & Fees For Vehicles	\$0.00	\$0.00
<u>Total: Supplies</u>		\$7,265.00	\$5,800.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$36,743.00	\$66,725.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3023	Internet Connection	\$2,446.00	\$2,316.00
3030	Travel	\$0.00	\$0.00
3031	Common Carrier	\$4,887.00	\$0.00
3094	Meals & Lodging	\$1,200.00	\$1,200.00
3101	Training & Education	\$40,507.00	\$25,200.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3158	Special Project	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$85,783.00	\$95,441.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$5,000.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,000.00	\$0.00
<b>Department Total: Haz-Mat Response</b>		<b>(\$98,048.00)</b>	<b>(\$101,241.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1901</b>	<b>Miscellaneous Grants Fund</b>	
<b>Department</b>	<b>0435</b>	<b>Veterans Treatment Court</b>	
<u>Supplies</u>			
2001	General Supplies	\$4,810.00	\$4,887.00
<u>Total: Supplies</u>		\$4,810.00	\$4,887.00
<u>Other Services and Charges</u>			
3030	Travel	\$1,602.00	\$1,499.00
3031	Common Carrier	\$1,310.00	\$0.00
3035	Travel-Rental Car	\$352.00	\$0.00
3094	Meals & Lodging	\$1,926.00	\$0.00
<u>Total: Other Services and Charges</u>		\$5,190.00	\$1,499.00
<b>Department Total: Veterans Treatment Court</b>		<b>(\$10,000.00)</b>	<b>(\$6,386.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>1901</b>	<b>Miscellaneous Grants Fund</b>	
<b>Department</b>	<b>0466</b>	<b>AR HWY Safety Traffic Rec Pgm</b>	
<u>Other Services and Charges</u>			
3093	Misc Law Enforcement	\$0.00	\$0.00
3158	Special Project	\$20,000.00	\$20,000.00
<u>Total: Other Services and Charges</u>		\$20,000.00	\$20,000.00
<b>Department Total: AR HWY Safety Traffic Rec Pgm</b>		<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	3002	Circuit Ct Automation Fnd	
Department	0124	Court Automation-Circuit	
<u>Personal Services - Salaries &amp; Benefits</u>			
1002	Salaries,Part Time	\$7,540.00	\$7,540.00
1006	Social Security Matching	\$577.00	\$577.00
1007	Retirement	\$1,113.00	\$1,094.00
1010	Workmen's Compensation	\$23.00	\$14.00
1011	Unemployment Compensation	\$1,096.00	\$0.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1028	Cafeteria Fees	\$0.00	\$0.00
1040	Affordable Care Act	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$10,349.00	\$9,225.00
<u>Supplies</u>			
2002	Small Equipment	\$0.00	\$0.00
2009	Computer Accessories	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$7,800.00	\$0.00
3102	Software,Supt/Maint Agmnt	\$5,566.00	\$5,566.00
<u>Total: Other Services and Charges</u>		\$13,366.00	\$5,566.00
<u>Capital Outlay</u>			
4016	Computer Equip Purchase	\$11,344.00	\$0.00
4017	Other Equipment Purchase	\$834.00	\$0.00
<u>Total: Capital Outlay</u>		\$12,178.00	\$0.00
<u>Debt Service</u>			
5599	Lump Sum Trans/Fund Level	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00
<u>Interfund Transfers</u>			
9993	Transfers	\$6,000.00	\$6,004.00
<u>Total: Interfund Transfers</u>		\$6,000.00	\$6,004.00
<b>Department Total: Court Automation-Circuit</b>		<b>(\$41,893.00)</b>	<b>(\$20,795.00)</b>

**2016 PERSONNEL SCHEDULE**

**3002 Circuit Ct Automation Fund**

**0124 Court Automation-Circuit**

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
010241201 - Scanning Clerk RPT	RPT - RPT (1) 200 - Regular Part-Time 29		1	10.0000	7,540
<b>Total Positions:</b>	<u>0</u>		<b>Total Regular Part Time:</b>		<u>7,540</u>
			<b>Total Salaries:</b>		<u>7,540</u>

(1) Annual Salary \$15,080 Prorated - Position Count in Dept. 0102  
50% (\$7,540) Dept. 0102 Circuit Clerk  
50% (\$7,540) Dept. 0124 Court Automation Circuit

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	3006	Recorder's Cost Fund	
Department	0122	County Recorder Dept	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$286,850.00	\$286,856.00
1002	Salaries,Part Time	\$9,048.00	\$9,048.00
1006	Social Security Matching	\$22,696.00	\$23,354.00
1007	Retirement	\$43,790.00	\$44,266.00
1009	Health Insurance Matching	\$48,984.00	\$58,824.00
1010	Workmen's Compensation	\$551.00	\$548.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$600.00	\$735.00
1017	Col/Merit	\$0.00	\$8,606.00
1021	Longevity	\$780.00	\$780.00
1023	Dental Insurance-Matching	\$4,066.00	\$4,676.00
1040	Affordable Care Act	\$823.00	\$953.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$418,188.00	\$438,646.00
<u>Supplies</u>			
2001	General Supplies	\$12,579.00	\$12,000.00
2002	Small Equipment	\$3,359.00	\$3,500.00
2007	Fuel, Oils & Lubricants	\$1,700.00	\$1,700.00
2008	Tires and Tubes	\$100.00	\$100.00
2009	Computer Accessories	\$7,300.00	\$1,000.00
2020	Bldg Materials & Supplies	\$0.00	\$0.00
2023	Parts & Repairs	\$50.00	\$0.00
2024	Maint & Service Contracts	\$43,725.00	\$52,896.00
2032	Bldg & Improvement-R/M	\$682.00	\$682.00
2033	Machinery & Equipment-R/M	\$1,600.00	\$1,600.00
2038	Lic & Fees For Vehicles	\$18.00	\$8.00
<u>Total: Supplies</u>		\$71,113.00	\$73,486.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$28,466.00	\$45,000.00
3020	Telephone & Fax Landline	\$2,369.00	\$0.00
3021	Postage	\$10,000.00	\$10,000.00
3022	Cell Phone & Pagers	\$876.00	\$876.00
3023	Internet Connection	\$1,710.00	\$1,710.00
3025	Data/Video Circuit	\$0.00	\$0.00
3027	Telephone Purchase/Maint	\$304.00	\$0.00
3030	Travel	\$1,350.00	\$1,850.00
3031	Common Carrier	\$2,000.00	\$2,000.00
3035	Travel-Rental Car	\$0.00	\$0.00
3053	Fleet Liability	\$471.00	\$471.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3075	Postage Mach/PO Box Rent	\$2,493.00	\$2,493.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>3006</b>	<b>Recorder's Cost Fund</b>	
<b>Department</b>	<b>0122</b>	<b>County Recorder Dept</b>	
3090	Dues & Memberships	\$1,500.00	\$1,500.00
3094	Meals & Lodging	\$4,100.00	\$3,100.00
3101	Training & Education	\$1,000.00	\$1,500.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3104	Books	\$0.00	\$0.00
3117	Sales Tax	\$400.00	\$0.00
3157	Petty Cash	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$57,039.00	\$70,500.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4011	Capital Sales Tax	\$3,024.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$32,270.00	\$0.00
4019	Equipment Replacement	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$35,294.00	\$0.00
<u>Debt Service</u>			
5599	Lump Sum Trans/Fund Level	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00
<u>Interfund Transfers</u>			
9993	Transfers	\$199,230.00	\$169,768.00
9997	Co Clerk Gf Budget Trans	\$286,928.00	\$269,976.00
<u>Total: Interfund Transfers</u>		\$486,158.00	\$439,744.00
<b>Department Total: County Recorder Dept</b>		<b>(\$1,067,792.00)</b>	<b>(\$1,022,376.00)</b>

**2016 PERSONNEL SCHEDULE**

**3006 Recorder's Cost Fund**

**0122 County Recorder Dept**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
010108801 - Chief Deputy County Clerk	15 - 15	(2) 104 - Reg. Full-Time Exempt	33,946	50,918	22,736
010112801 - County Clerk	DEO - DEO	(1) 140 - Elected Official			41,335
010133601 - Office Manager County Clerk	11 - 11	(3) 100 - Work Full Time	28,592	42,888	19,151
012218601 - Deputy County Clerk/Recorder	08 - 08	100 - Work Full Time	26,114	36,867	30,134
012218602 - Deputy County Clerk/Recorder	08 - 08	100 - Work Full Time	26,114	36,867	31,754
012218603 - Deputy County Clerk/Recorder	08 - 08	100 - Work Full Time	26,114	36,867	36,731
012218604 - Deputy County Clerk/Recorder	08 - 08	100 - Work Full Time	26,114	36,867	33,582
012218605 - Deputy County Clerk/Recorder	08 - 08	100 - Work Full Time	26,114	36,867	28,611
012244601 - Senior County Clerk/Recorder	09 - 09	100 - Work Full Time	27,535	38,873	42,822
<b>Total Positions:</b>	<u>6</u>		<b>Full Time Annual Salaries Subtotal:</b>		<u>286,856</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
012211401 - Clerical	RPT - RPT	(4) 200 - Regular Part-Time 29	1	12.0000	9,048
<b>Total Positions:</b>	<u>1</u>		<b>Total Regular Part Time:</b>		<u>9,048</u>
			<b>Total Salaries:</b>		<u>295,904</u>

- (1) Annual Salary \$82,669 Prorated - Position counted in Dept. 0101 County Clerk  
 50% (\$41,335) Dept. 0101 County Clerk  
 50% (\$41,335) Dept. 0122 County Recorder
- (2) Annual Salary \$45,472 Prorated - Position counted in Dept. 0101 County Clerk  
 50% (\$22,736) Dept. 0101 County Clerk  
 50% (\$22,736) Dept. 0122 County Recorder
- (3) Annual Salary \$38,301 Prorated - Position counted in Dept. 0101 County Clerk  
 50% (\$19,151) Dept. 0101 County Clerk  
 50% (\$19,151) Dept. 0122 County Recorder
- (4) Annual Salary \$18,096 Prorated - Position counted in Dept. 0122 County Recorder  
 50% (\$ 9,048) Dept. 0101 CountyClerk  
 50% (\$ 9,048) Dept. 0122 County Recorder

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	3006	Recorder's Cost Fund	
Department	0123	Automated Records Systems	
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$0.00
2002	Small Equipment	\$0.00	\$0.00
2009	Computer Accessories	\$0.00	\$0.00
2020	Bldg Materials & Supplies	\$0.00	\$0.00
2022	Plumbing & Electrical	\$0.00	\$0.00
2024	Maint & Service Contracts	\$0.00	\$0.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$0.00
3009	Oth Professional Services	\$40,000.00	\$40,000.00
3020	Telephone & Fax Landline	\$0.00	\$0.00
3025	Data/Video Circuit	\$0.00	\$0.00
3029	Telephone & PC Cabling	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3102	Software,Supt/Maint Agmnt	\$13,400.00	\$13,400.00
<u>Total: Other Services and Charges</u>		\$53,400.00	\$53,400.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
4017	Other Equipment Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Automated Records Systems</b>		<b>(\$53,400.00)</b>	<b>(\$53,400.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	3008	County Library Fund	
Department	0600	Sebastian County Library	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$155,555.00	\$155,542.00
1002	Salaries, Part Time	\$0.00	\$0.00
1003	Extra Help	\$23,891.00	\$23,891.00
1006	Social Security Matching	\$13,728.00	\$14,083.00
1007	Retirement	\$22,960.00	\$23,230.00
1009	Health Insurance Matching	\$25,200.00	\$31,512.00
1010	Workmen's Compensation	\$532.00	\$586.00
1011	Unemployment Compensation	\$0.00	\$0.00
1016	Life Insurance	\$486.00	\$490.00
1017	Col/Merit	\$0.00	\$4,666.00
1021	Longevity	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$2,512.00	\$2,889.00
1040	Affordable Care Act	\$633.00	\$635.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$245,497.00	\$257,524.00
<u>Supplies</u>			
2001	General Supplies	\$2,500.00	\$2,500.00
2002	Small Equipment	\$2,500.00	\$2,500.00
2003	Janitorial Supplies	\$750.00	\$750.00
2009	Computer Accessories	\$1,800.00	\$2,000.00
2020	Bldg Materials & Supplies	\$1,500.00	\$1,500.00
2021	Paints & Metals	\$700.00	\$700.00
2022	Plumbing & Electrical	\$1,500.00	\$1,700.00
2024	Maint & Service Contracts	\$394.00	\$379.00
2032	Bldg & Improvement-R/M	\$3,000.00	\$3,000.00
2033	Machinery & Equipment-R/M	\$2,000.00	\$2,000.00
2039	Emergency & Contingency	\$5,000.00	\$5,000.00
<u>Total: Supplies</u>		\$21,644.00	\$22,029.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$3,485.00	\$3,500.00
3009	Oth Professional Services	\$9,000.00	\$10,000.00
3020	Telephone & Fax Landline	\$2,400.00	\$2,400.00
3023	Internet Connection	\$2,750.00	\$2,750.00
3027	Telephone Purchase/Maint	\$1.00	\$0.00
3030	Travel	\$500.00	\$500.00
3052	Fire & Extended Coverage	\$2,900.00	\$3,000.00
3060	Utilities-Electricity	\$7,000.00	\$8,000.00
3061	Utilities-Gas	\$2,750.00	\$2,750.00
3062	Utilities-Water	\$350.00	\$400.00
3063	Utilities-Waste Disposal	\$240.00	\$200.00
3090	Dues & Memberships	\$2,000.00	\$2,250.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>3008</b>	<b>County Library Fund</b>	
<b>Department</b>	<b>0600</b>	<b>Sebastian County Library</b>	
3094	Meals & Lodging	\$500.00	\$500.00
3101	Training & Education	\$0.00	\$0.00
3102	Software,Supt/Maint Agmnt	\$4,000.00	\$4,000.00
3104	Books	\$32,000.00	\$30,000.00
<u>Total: Other Services and Charges</u>		\$69,876.00	\$70,250.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$4,595.00	\$0.00
4005	Vehicles	\$500.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$4,967.00	\$0.00
4016	Computer Equip Purchase	\$5,166.00	\$0.00
4018	Reserve	\$10,000.00	\$0.00
4019	Equipment Replacement	\$6,317.00	\$0.00
<u>Total: Capital Outlay</u>		\$31,545.00	\$0.00
<b>Department Total: Sebastian County Library</b>		<b>(\$368,562.00)</b>	<b>(\$349,803.00)</b>

**2016 PERSONNEL SCHEDULE**

**3008 County Library Fund**

**0600 Sebastian County Library**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
060029401 - Library Director	LIB - LIB	705 - Library Director Exempt			62,411
060001401 - Administrative Assistant Lib	LIB - LIB	700 - Library Full-Time			22,295
060006601 - Branch Clerk I Library GW	LIB - LIB	700 - Library Full-Time			25,658
060006801 - Branch Clerk II Library GW	LIB - LIB	700 - Library Full-Time			23,562
060049201 - Technical Support Clerk	LIB - LIB	700 - Library Full-Time			21,616
<b>Total Positions:</b>	<u>5</u>			<b>Full Time Annual Salaries Subtotal:</b>	<u>155,542</u>

**REGULAR PART TIME / SEASONAL / EXTRA HELP**

	<u>Grade</u>	<u>Benefit Group</u>	<u># of Positions</u>	<u>Rate</u>	<u>Budget Amount</u>
060014801 - Custodian Library	EHP - EHP	900 - No Benefits (26 hrs/year)	1	318.9395	8,292
060006401 - Branch Clerk Hartford Library	EHP - EHP	900 - No Benefits (26 hrs/year)	1	116.9100	3,040
060007001 - Branch Clerk Lavaca Library	EHP - EHP	900 - No Benefits (26 hrs/year)	1	116.9100	3,040
060007201 - Branch Clerk Mansfield Library	EHP - EHP	900 - No Benefits (26 hrs/year)	1	116.9100	3,040
060009801 - Children's Program Asst	EHP - EHP	409 - Extra Help 370 Annual hrs.	1	11.8500	4,480
060048601 - Summer Part-Time I	EHP - EHP	410 - Extra Help 100 Annual hrs.	1	10.0000	1,000
060048801 - Summer Part-Time II	EHP - EHP	410 - Extra Help 100 Annual hrs.	1	10.0000	1,000
<b>Total Positions:</b>	<u>7</u>			<b>Total Part Time Extra Help:</b>	<u>23,891</u>
				<b>Total Salaries:</b>	<u>179,433</u>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	3014	Comm Equip & Facility Fnd	
Department	0427	Sheriff's Radio Equipment	
<u>Personal Services - Salaries &amp; Benefits</u>			
1005	OT & Other Premium Comp	\$40,000.00	\$40,000.00
1006	Social Security Matching	\$3,060.00	\$3,060.00
1007	Retirement	\$5,904.00	\$5,904.00
1010	Workmen's Compensation	\$0.00	\$0.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$48,964.00	\$48,964.00
<u>Supplies</u>			
2001	General Supplies	\$100.00	\$100.00
2002	Small Equipment	\$200.00	\$200.00
2003	Janitorial Supplies	\$0.00	\$1,000.00
2006	Clothing & Uniforms	\$2,000.00	\$1,500.00
2007	Fuel, Oils & Lubricants	\$0.00	\$0.00
2009	Computer Accessories	\$1,000.00	\$1,000.00
2023	Parts & Repairs	\$0.00	\$5,000.00
2024	Maint & Service Contracts	\$24,017.00	\$24,017.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$3,125.00	\$9,231.00
2035	Radio Batteries/Accessory	\$2,000.00	\$5,000.00
<u>Total: Supplies</u>		\$32,442.00	\$47,048.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$0.00	\$2,000.00
3009	Oth Professional Services	\$3,500.00	\$3,000.00
3020	Telephone & Fax Landline	\$9,575.00	\$8,000.00
3022	Cell Phone & Pagers	\$24,600.00	\$28,600.00
3023	Internet Connection	\$18,000.00	\$19,500.00
3027	Telephone Purchase/Maint	\$0.00	\$0.00
3030	Travel	\$0.00	\$500.00
3031	Common Carrier	\$0.00	\$0.00
3070	Rent-Land & Buildings	\$0.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$2,000.00
3073	Lease-Machinery and Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$800.00
3093	Misc Law Enforcement	\$0.00	\$600.00
3094	Meals & Lodging	\$3,500.00	\$3,000.00
3101	Training & Education	\$700.00	\$2,500.00
3102	Software,Supt/Maint Agmnt	\$1,521.00	\$1,000.00
<u>Total: Other Services and Charges</u>		\$61,396.00	\$71,500.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4009	Purchase Telephone Equip	\$0.00	\$0.00

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>3014</b>	<b>Comm Equip &amp; Facility Fnd</b>	
<b>Department</b>	<b>0427</b>	<b>Sheriff's Radio Equipment</b>	
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$3,000.00	\$0.00
4025	A Win Radio System/Radios	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,000.00	\$0.00
<b>Department Total: Sheriff's Radio Equipment</b>		<b>(\$145,802.00)</b>	<b>(\$167,512.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>3015</b>	<b>Drug Control Fund</b>	
<b>Department</b>	<b>0429</b>	<b>Drug Asset Forfeiture Fun</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1005	OT & Other Premium Comp	\$23,555.00	\$24,500.00
1006	Social Security Matching	\$2,295.00	\$1,875.00
1007	Retirement	\$4,428.00	\$3,553.00
1026	OT Special Assignment	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$30,278.00	\$29,928.00
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$0.00
2002	Small Equipment	\$0.00	\$0.00
2024	Maint & Service Contracts	\$16,962.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$16,962.00	\$0.00
<u>Other Services and Charges</u>			
3022	Cell Phone & Pagers	\$0.00	\$0.00
3093	Misc Law Enforcement	\$23,269.00	\$636.00
3094	Meals & Lodging	\$0.00	\$0.00
3101	Training & Education	\$0.00	\$0.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3117	Sales Tax	\$306.00	\$0.00
3156	Canine (K-9)	\$2,200.00	\$500.00
<u>Total: Other Services and Charges</u>		\$25,775.00	\$1,136.00
<u>Capital Outlay</u>			
4013	Small Machinery & Equip	\$0.00	\$0.00
4025	A Win Radio System/Radios	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Drug Asset Forfeiture Fun</b>		<b>(\$73,015.00)</b>	<b>(\$31,064.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>3019</b>	<b>Boating Safety Fund</b>	
<b>Department</b>	<b>0504</b>	<b>County Rescue Department</b>	
<u>Supplies</u>			
2002	Small Equipment	\$580.00	\$1,000.00
2006	Clothing & Uniforms	\$2,800.00	\$3,000.00
2007	Fuel, Oils & Lubricants	\$300.00	\$0.00
2023	Parts & Repairs	\$200.00	\$0.00
2033	Machinery & Equipment-R/M	\$1,800.00	\$2,000.00
<u>Total: Supplies</u>		\$5,680.00	\$6,000.00
<u>Other Services and Charges</u>			
3009	Oth Professional Services	\$0.00	\$0.00
3090	Dues & Memberships	\$185.00	\$0.00
3098	Judgements & Damages	\$717.00	\$0.00
3101	Training & Education	\$748.00	\$2,000.00
3104	Books	\$670.00	\$0.00
<u>Total: Other Services and Charges</u>		\$2,320.00	\$2,000.00
<b>Department Total: County Rescue Department</b>		<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	3020	Emergency 911 Fund	
Department	0501	9 1 1 Telephone System	
<u>Personal Services - Salaries &amp; Benefits</u>			
1024	Personnel Subsidy	\$414,894.00	\$409,589.00
1025	OEM Subsidy	\$29,370.00	\$29,895.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$444,264.00	\$439,484.00
<u>Supplies</u>			
2001	General Supplies	\$1,104.00	\$0.00
2002	Small Equipment	\$1,200.00	\$2,500.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2009	Computer Accessories	\$0.00	\$0.00
2022	Plumbing & Electrical	\$0.00	\$0.00
2024	Maint & Service Contracts	\$83,827.00	\$84,693.00
2033	Machinery & Equipment-R/M	\$3,700.00	\$5,670.00
2035	Radio Batteries/Accessory	\$500.00	\$500.00
<u>Total: Supplies</u>		\$90,331.00	\$93,363.00
<u>Other Services and Charges</u>			
3002	Management Consulting	\$0.00	\$0.00
3009	Oth Professional Services	\$73,153.00	\$86,672.00
3020	Telephone & Fax Landline	\$3,592.00	\$7,400.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3023	Internet Connection	\$48,781.00	\$37,980.00
3025	Data/Video Circuit	\$0.00	\$0.00
3026	Telephone-911	\$169,343.00	\$209,000.00
3027	Telephone Purchase/Maint	\$304.00	\$0.00
3052	Fire & Extended Coverage	\$50.00	\$0.00
3061	Utilities-Gas	\$456.00	\$0.00
3071	Rent-Machinery & Equip	\$0.00	\$0.00
3090	Dues & Memberships	\$210.00	\$0.00
3094	Meals & Lodging	\$0.00	\$1,000.00
3101	Training & Education	\$79.00	\$3,000.00
3102	Software,Supt/Maint Agmnt	\$107.00	\$0.00
3104	Books	\$0.00	\$0.00
3117	Sales Tax	\$930.00	\$0.00
<u>Total: Other Services and Charges</u>		\$297,005.00	\$345,052.00
<u>Capital Outlay</u>			
4009	Purchase Telephone Equip	\$0.00	\$0.00
4013	Small Machinery & Equip	\$10,000.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$4,000.00	\$0.00
4017	Other Equipment Purchase	\$0.00	\$0.00
4019	Equipment Replacement	\$0.00	\$0.00
4023	Inactive Grants	\$0.00	\$0.00

SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	3020	Emergency 911 Fund	
Department	0501	9 1 1 Telephone System	
4025	A Win Radio System/Radios	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$14,000.00	\$0.00
	<u>Debt Service</u>		
5599	Lump Sum Trans/Fund Level	\$0.00	\$0.00
	<u>Total: Debt Service</u>	\$0.00	\$0.00
	<u>Interfund Transfers</u>		
9993	Transfers	\$140,516.00	\$143,514.00
	<u>Total: Interfund Transfers</u>	\$140,516.00	\$143,514.00
<b>Department Total: 9 1 1 Telephone System</b>		<b>(\$986,116.00)</b>	<b>(\$1,021,413.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	3026	Indigent Criminal Dfns Fd	
Department	0437	Juvenile Indigent Budget	
<u>Supplies</u>			
2006	Clothing & Uniforms	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00
<u>Other Services and Charges</u>			
3006	Med, Dental, and Hospital	\$0.00	\$0.00
3009	Oth Professional Services	\$35,000.00	\$35,000.00
3031	Common Carrier	\$0.00	\$0.00
3092	Jurors & Witnesses	\$0.00	\$0.00
<u>Total: Other Services and Charges</u>		\$35,000.00	\$35,000.00
<b>Department Total: Juvenile Indigent Budget</b>		<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>3400</b>	<b>Reg Library Sales Tax Fnd</b>	
<b>Department</b>	<b>0603</b>	<b>Co Library Sales Tax</b>	
<u>Supplies</u>			
2001	General Supplies	\$3,750.00	\$3,750.00
2002	Small Equipment	\$3,000.00	\$3,000.00
2032	Bldg & Improvement-R/M	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$6,750.00	\$6,750.00
<u>Other Services and Charges</u>			
3003	Computer Services	\$2,000.00	\$2,000.00
3009	Oth Professional Services	\$20,000.00	\$10,000.00
3020	Telephone & Fax Landline	\$1,200.00	\$1,200.00
3021	Postage	\$0.00	\$0.00
3023	Internet Connection	\$2,500.00	\$2,500.00
3040	Advertising & Publication	\$500.00	\$500.00
3050	Official & Deputy Bond	\$0.00	\$0.00
3102	Software,Supt/Maint Agmnt	\$5,000.00	\$5,000.00
3104	Books	\$6,000.00	\$6,000.00
<u>Total: Other Services and Charges</u>		\$37,200.00	\$27,200.00
<u>Capital Outlay</u>			
4002	Bldgs(Purchase & Improv)	\$4,595.00	\$0.00
4015	Office Equipment-Purchase	\$3,967.00	\$0.00
4016	Computer Equip Purchase	\$5,815.00	\$0.00
4019	Equipment Replacement	\$7,776.00	\$0.00
<u>Total: Capital Outlay</u>		\$22,153.00	\$0.00
<b>Department Total: Co Library Sales Tax</b>		<b>(\$66,103.00)</b>	<b>(\$33,950.00)</b>

SEBASTIAN COUNTY

# Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>3401</b>	<b>Federal Forfeiture Fund</b>	
<b>Department</b>	<b>0423</b>	<b>Federal Forfeiture</b>	
<u>Personal Services - Salaries &amp; Benefits</u>			
1005	OT & Other Premium Comp	\$0.00	\$0.00
1006	Social Security Matching	\$0.00	\$0.00
1007	Retirement	\$0.00	\$0.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$0.00	\$0.00
<u>Supplies</u>			
2001	General Supplies	\$0.00	\$0.00
2002	Small Equipment	\$0.00	\$500.00
2006	Clothing & Uniforms	\$0.00	\$0.00
2009	Computer Accessories	\$0.00	\$0.00
2020	Bldg Materials & Supplies	\$0.00	\$0.00
2023	Parts & Repairs	\$0.00	\$0.00
2033	Machinery & Equipment-R/M	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$500.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$0.00	\$0.00
3009	Oth Professional Services	\$0.00	\$0.00
3022	Cell Phone & Pagers	\$0.00	\$0.00
3030	Travel	\$0.00	\$0.00
3031	Common Carrier	\$0.00	\$0.00
3090	Dues & Memberships	\$0.00	\$0.00
3093	Misc Law Enforcement	\$11,993.00	\$1,000.00
3094	Meals & Lodging	\$446.00	\$1,000.00
3101	Training & Education	\$125.00	\$320.00
3102	Software,Supt/Maint Agmnt	\$0.00	\$0.00
3155	CI Funds	\$1,900.00	\$1,900.00
<u>Total: Other Services and Charges</u>		\$14,464.00	\$4,220.00
<u>Capital Outlay</u>			
4005	Vehicles	\$0.00	\$0.00
4013	Small Machinery & Equip	\$0.00	\$0.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00
<b>Department Total: Federal Forfeiture</b>		<b>(\$14,464.00)</b>	<b>(\$4,720.00)</b>

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	3403	Drug Ct Emergency & Contingency	
Department	0434	Drug Ct Emergency & Contingency	
<u>Supplies</u>			
2039	Emergency & Contingency	\$16,210.00	\$15,856.00
<u>Total: Supplies</u>		\$16,210.00	\$15,856.00
<b>Department Total: Drug Ct Emergency &amp; Contingency</b>		<b>(\$16,210.00)</b>	<b>(\$15,856.00)</b>

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
Fund	2000	Road Fund	
Department	0200	County Road	
<u>Personal Services - Salaries &amp; Benefits</u>			
1001	Salaries Full Time	\$1,221,460.00	\$1,196,662.00
1005	OT & Other Premium Comp	\$15,000.00	\$20,000.00
1006	Social Security Matching	\$101,486.00	\$106,482.00
1007	Retirement	\$195,809.00	\$201,830.00
1009	Health Insurance Matching	\$302,940.00	\$342,012.00
1010	Workmen's Compensation	\$65,391.00	\$59,683.00
1011	Unemployment Compensation	\$4,694.00	\$4,982.00
1016	Life Insurance	\$3,986.00	\$4,018.00
1017	Col/Merit	\$0.00	\$85,057.00
1018	Salaries, Seasonal PT	\$85,840.00	\$85,842.00
1021	Longevity	\$4,320.00	\$4,380.00
1022	Retirement-Delinquent	\$0.00	\$0.00
1023	Dental Insurance-Matching	\$25,841.00	\$29,718.00
1027	Soc Sec Delinquent	\$0.00	\$0.00
1028	Cafeteria Fees	\$0.00	\$0.00
1037	Tool Allowance	\$4,800.00	\$4,800.00
1040	Affordable Care Act	\$5,191.00	\$5,207.00
<u>Total: Personal Services - Salaries &amp; Benefits</u>		\$2,036,758.00	\$2,150,673.00
<u>Supplies</u>			
2001	General Supplies	\$5,602.00	\$4,500.00
2002	Small Equipment	\$12,266.00	\$5,000.00
2003	Janitorial Supplies	\$5,000.00	\$7,000.00
2004	Medicine & Drugs	\$1,500.00	\$1,500.00
2005	Food/Supplies	\$1,198.00	\$1,000.00
2006	Clothing & Uniforms	\$10,777.00	\$9,000.00
2007	Fuel, Oils & Lubricants	\$208,657.00	\$275,000.00
2008	Tires and Tubes	\$50,000.00	\$50,000.00
2009	Computer Accessories	\$1,000.00	\$1,000.00
2015	Oxygen	\$1,500.00	\$1,500.00
2020	Bldg Materials & Supplies	\$16,000.00	\$6,000.00
2021	Paints & Metals	\$4,000.00	\$4,000.00
2022	Plumbing & Electrical	\$2,000.00	\$2,000.00
2023	Parts & Repairs	\$119,691.00	\$121,000.00
2024	Maint & Service Contracts	\$12,250.00	\$11,022.00
2025	Asphalt	\$1,190,941.00	\$1,450,000.00
2026	Culvert & Pipe	\$52,718.00	\$86,000.00
2027	Gravel, Dirt, and Sand	\$732,871.00	\$485,000.00
2028	Lumber & Pilings	\$4,000.00	\$4,000.00
2029	Small Tools	\$6,352.00	\$9,500.00
2030	Concrete	\$10,000.00	\$0.00

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>2000</b>	<b>Road Fund</b>	
<b>Department</b>	<b>0200</b>	<b>County Road</b>	
2032	Bldg & Improvement-R/M	\$3,000.00	\$3,000.00
2033	Machinery & Equipment-R/M	\$39,434.00	\$39,428.00
2035	Radio Batteries/Accessory	\$300.00	\$300.00
2036	Road Signs	\$25,912.00	\$30,000.00
2038	Lic & Fees For Vehicles	\$900.00	\$900.00
2040	Botanical & Agricultural	\$9,184.00	\$10,000.00
2045	Liquid Asphalt	\$521,738.00	\$989,070.00
<u>Total: Supplies</u>		\$3,048,791.00	\$3,606,720.00
<u>Other Services and Charges</u>			
3001	Accounting & Auditing	\$1,049.00	\$500.00
3003	Computer Services	\$0.00	\$0.00
3004	Engineering/Architecture	\$3,287.00	\$25,000.00
3005	Special Legal	\$1,000.00	\$1,000.00
3009	Oth Professional Services	\$172,162.00	\$160,000.00
3020	Telephone & Fax Landline	\$2,185.00	\$1,080.00
3021	Postage	\$250.00	\$250.00
3022	Cell Phone & Pagers	\$3,800.00	\$3,800.00
3023	Internet Connection	\$0.00	\$0.00
3025	Data/Video Circuit	\$6,220.00	\$5,487.00
3027	Telephone Purchase/Maint	\$1,054.00	\$1,407.00
3030	Travel	\$150.00	\$150.00
3031	Common Carrier	\$500.00	\$500.00
3040	Advertising & Publication	\$500.00	\$500.00
3052	Fire & Extended Coverage	\$60,575.00	\$60,575.00
3053	Fleet Liability	\$41,521.00	\$41,521.00
3060	Utilities-Electricity	\$11,500.00	\$10,500.00
3061	Utilities-Gas	\$13,000.00	\$13,000.00
3062	Utilities-Water	\$9,360.00	\$9,360.00
3063	Utilities-Waste Disposal	\$22,800.00	\$22,800.00
3071	Rent-Machinery & Equip	\$68,076.00	\$73,140.00
3075	Postage Mach/PO Box Rent	\$100.00	\$100.00
3090	Dues & Memberships	\$2,218.00	\$2,218.00
3094	Meals & Lodging	\$3,500.00	\$3,500.00
3098	Judgements & Damages	\$4,000.00	\$4,000.00
3100	Other Miscellaneous	\$148.00	\$0.00
3101	Training & Education	\$1,365.00	\$1,000.00
3102	Software,Supt/Maint Agmnt	\$1,500.00	\$2,800.00
3104	Books	\$782.00	\$782.00
3113	Disaster Recovery	\$0.00	\$0.00
3117	Sales Tax	\$103,250.00	\$0.00

## SEBASTIAN COUNTY

## Expense Budget Worksheet Report

Account Number	Description	2015 Amended Budget	2016 Approved Budget
<b>Fund</b>	<b>2000</b>	<b>Road Fund</b>	
<b>Department</b>	<b>0200</b>	<b>County Road</b>	
3158	Special Project	\$796,990.00	\$350,000.00
<u>Total: Other Services and Charges</u>		\$1,332,842.00	\$794,970.00
<u>Capital Outlay</u>			
4001	Land Purc/Filing&Lgl Fees	\$0.00	\$0.00
4002	Bldgs(Purchase & Improv)	\$0.00	\$0.00
4003	Improv Oth Than Buildings	\$0.00	\$0.00
4005	Vehicles	\$36,998.00	\$200,000.00
4007	Co Mtch Adv-Rd Const/Mnt	\$44,000.00	\$44,000.00
4009	Purchase Telephone Equip	\$0.00	\$0.00
4011	Capital Sales Tax	\$694.00	\$0.00
4012	Building Construction	\$0.00	\$0.00
4013	Small Machinery & Equip	\$5,000.00	\$0.00
4014	Heavy Machinery & Equip	\$266,024.00	\$331,000.00
4015	Office Equipment-Purchase	\$0.00	\$0.00
4016	Computer Equip Purchase	\$1,500.00	\$3,000.00
4017	Other Equipment Purchase	\$11,913.00	\$834.00
4022	Capital Purchases-Misc	\$0.00	\$0.00
4023	Inactive Grants	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$366,129.00	\$578,834.00
<u>Debt Service</u>			
5598	Co Judge/Road Cost Alloc	\$0.00	\$0.00
5599	Lump Sum Trans/Fund Level	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00
<u>Interfund Transfers</u>			
9993	Transfers	\$320,187.00	\$340,846.00
9998	County Judge/Road Allocation	\$138,071.00	\$144,131.00
<u>Total: Interfund Transfers</u>		\$458,258.00	\$484,977.00
<b>Department Total: County Road</b>		<b>(\$7,242,778.00)</b>	<b>(\$7,616,174.00)</b>

**2000 Road Fund**  
**0200 County Road**

<u>Position Number / Title</u>	<u>Grade</u>	<u>Benefit Group</u>	<u>Grade Min</u>	<u>Grade Max</u>	<u>Budget Amount</u>
020041001 - Road Superintendent	17 - 17	104 - Reg. Full-Time Exempt	36,621	54,932	45,776
020040801 - Assistant Road Superintendent	12 - 12	104 - Reg. Full-Time Exempt	29,931	44,896	37,414
020040601 - Road Dept Office Manager	08 - 08	100 - Work Full Time	26,114	36,867	45,909
020045801 - Senior Motor Patrol Operator	08 - 08	100 - Work Full Time	26,114	36,867	36,892
020045802 - Senior Motor Patrol Operator	08 - 08	100 - Work Full Time	26,114	36,867	33,582
020045201 - Senior HEO/Oil Distributor	08 - 08	100 - Work Full Time	26,114	36,867	27,581
020045401 - Senior HEO/Sign/Database	08 - 08	100 - Work Full Time	26,114	36,867	34,586
020047001 - Sr Heavy Equipment Operator	08 - 08	100 - Work Full Time	26,114	36,867	34,606
020047002 - Sr Heavy Equipment Operator	08 - 08	100 - Work Full Time	26,114	36,867	28,054
020047601 - Sr Heavy Equipment Operator	08 - 08	100 - Work Full Time	26,114	36,867	27,170
020047201 - Sr HEO Bridge Maintenance	08 - 08	100 - Work Full Time	26,114	36,867	32,602
020047401 - Sr HEO Mowing Crew Supervisor	08 - 08	100 - Work Full Time	26,114	36,867	36,663
020024601 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	32,202
020024602 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	43,558
020024603 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	23,031
020024604 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	23,655
020024605 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	22,917
020024606 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	22,470
020024607 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	23,655
020024608 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	26,219
020024609 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	41,681
020024610 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	25,704
020024611 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	22,579
020024612 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	36,806
020024613 - Heavy Equipment Operator	05 - 05	100 - Work Full Time	21,848	30,844	22,919
020048201 - Parts and Inventory	05 - 05	100 - Work Full Time	21,848	30,844	25,704
020030801 - Light Equipment Operator	02 - 02	100 - Work Full Time	17,584	24,824	20,686
020030802 - Light Equipment Operator	02 - 02	100 - Work Full Time	17,584	24,824	20,686
020030803 - Light Equipment Operator	02 - 02	100 - Work Full Time	17,584	24,824	20,686
020030804 - Light Equipment Operator	02 - 02	100 - Work Full Time	17,584	24,824	20,686
020030805 - Light Equipment Operator	02 - 02	100 - Work Full Time	17,584	24,824	21,419
020030806 - Light Equipment Operator	02 - 02	100 - Work Full Time	17,584	24,824	22,107
020030807 - Light Equipment Operator	02 - 02	100 - Work Full Time	17,584	24,824	20,999
020030808 - Light Equipment Operator	02 - 02	100 - Work Full Time	17,584	24,824	20,999
020046401 - Shop Foreman	10 - 10	100 - Work Full Time	28,318	41,441	50,815
020045603 - Assistant Shop Foreman	05 - 05	100 - Work Full Time	21,848	30,844	28,096
020045601 - Senior Mechanic	05 - 05	100 - Work Full Time	21,848	30,844	26,219
020045602 - Senior Mechanic	05 - 05	100 - Work Full Time	21,848	30,844	22,285
020032001 - Mechanic	03 - 03	100 - Work Full Time	19,004	26,830	20,998
020032002 - Mechanic	03 - 03	100 - Work Full Time	19,004	26,830	20,998
050503401 - Assistant Admin/Public Safety	16 - 16	(1) 104 - Reg. Full-Time Exempt	35,284	52,926	24,105
050515201 - Dept Emerg Mgmt Coordinator	13 - 13	(2) 104 - Reg. Full-Time Exempt	31,269	46,904	20,943

**Total Positions:**

40

**Full Time Annual Salaries Subtotal:** 1,196,662

**2016 PERSONNEL SCHEDULE**

**2000 Road Fund**  
**0200 County Road**

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**REGULAR PART TIME / SEASONAL / EXTRA HELP**

<b><u>Position Number / Title</u></b>	<b><u>Grade</u></b>	<b><u>Benefit Group</u></b>	<b><u># of Positions</u></b>	<b><u>Rate</u></b>	<b><u>Budget Amount</u></b>
020042001 - Seasonal Mower	SPT - SPT	300 - Seasonal Part-Time Road 1160hr	1	9.2500	10,730
020042002 - Seasonal Mower	SPT - SPT	300 - Seasonal Part-Time Road 1160hr	1	9.2500	10,730
020042003 - Seasonal Mower	SPT - SPT	300 - Seasonal Part-Time Road 1160hr	1	9.2500	10,730
020042004 - Seasonal Mower	SPT - SPT	300 - Seasonal Part-Time Road 1160hr	1	9.2500	10,730
020042005 - Seasonal Mower	SPT - SPT	300 - Seasonal Part-Time Road 1160hr	1	9.2500	10,730
020042006 - Seasonal Mower	SPT - SPT	300 - Seasonal Part-Time Road 1160hr	1	9.2500	10,730
020042007 - Seasonal Mower	SPT - SPT	300 - Seasonal Part-Time Road 1160hr	1	9.2500	10,730
020042008 - Seasonal Mower	SPT - SPT	300 - Seasonal Part-Time Road 1160hr	1	9.2500	10,730

<b>Total Positions:</b>	<u>8</u>		<b>Total Part Time Seasonal:</b>	<u>85,840</u>
			<b>Total Salaries:</b>	<b>1,282,502</b>

- (1) Annual Salary \$48,210 Prorated - Position counted in Department 0505
  - 50% (\$24,105) Dept. 0505 - Dept. of Emergency Management
  - 50% (\$24,105) Dept. 0200 - County Road
- (2) Annual Salary \$41,886 Prorated - Position counted in Department 0505
  - 50% (\$20,943) Dept. 0505 - Dept. of Emergency Management
  - 50% (\$20,943) Dept. 0200 - County Road