

VAN BUREN COUNTY QUORUM COURT

APPROPRIATION ORDINANCE NO. 2012-18

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF VAN BUREN, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR, 2013.

Section 1. ANNUAL BUDGET ADOPTED BY REFERENCE: The Annual Budget for calendar year 2013 identified as 2013 ANNUAL OPERATING BUDGET, Van Buren County, Arkansas, dated December 20, 2012 is hereby adopted by reference. A copy of said Budget shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

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

Section 3. EXPENDITURES RESTRICTED TO SPECIFIED FUNDS: No expenditure of any appropriated funds shall be made from any fund other than the fund that is specified in this Ordinance or an amendment thereto. Any expenditures of \$1,000.00, or more (other than normal monthly expenditures) must be approved before making the purchase.

Section 4. TRANSFERS: Any transfers of monies between the various funds of the County or between the major categories of expenditures, as Personal Services, Supplies, Other Services and Charges, Capital Outlays, and Debt Service shall be made only with the prior approval of the Van Buren County Quorum Court, except transfers may be made in Personal Services categories 06 through 15 with written approval of the elected official or department head. However, in the month of December, transfers of monies between the categories of expenditures - Personal Services-Matching Funds, Supplies, Other Services and Charges, and Capital Outlays – will be allowed with written approval of the elected official or department head.

Section 5. MAXIMUM APPROPRIATED AMOUNTS:

GENERAL FUND:

| | | |
|-----------------------------------|--------------|------------------------|
| A. Projected carry-over from 2012 | 1,250,000.00 | |
| B. Anticipated Revenue for 2013 | 5,206,150.00 | |
| Unanticipated Revenue | 500,000.00 | |
| TOTAL ANTICIPATED REVENUE | | \$ 6,956,150.00 |

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| C. 100% GENERAL REVENUE AVAILABLE | 1,445,344.55 | |
| 90% GENERAL REVENUE AVAILABLE | 3,384,725.25 | |
| 90% of projected carry-over from 2012 | 1,125,000.00 | |
| Line Item 99 Unanticipated | 500,000.00 | |
| TOTAL GENERAL REVENUE AVAILABLE | | \$ 6,455,069.80 |

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|---|-----------------|------------------------|
| D. TOTAL 2013 COUNTY GENERAL FUNDS-APPROPRIATED | \$ 6,419,048.25 | |
| TOTAL GENERAL FUNDS APPROPRIATED | | \$ 6,419,048.25 |

COUNTY ROAD FUND:

| | | |
|-----------------------------------|--------------|------------------------|
| A. Projected carry-over from 2012 | 800,000.00 | |
| B. Anticipated Revenue for 2013 | 2,905,288.00 | |
| TOTAL ANTICIPATED REVENUE | | \$ 3,705,288.00 |

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| C. 90% COUNTY ROAD REVENUE AVAILABLE | \$ 2,614,759.20 | |
| 90% OF ANTICIPATED CARRY-OVER | \$ 720,000.00 | |
| LINE ITEM 99 Unanticipated Funds | \$ 1,000,000.00 | |
| TOTAL COUNTY ROAD FUNDS | \$ 4,334,759.20 | |

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| TOTAL FUNDS AVAILABLE FOR COUNTY ROADS | | \$ 4,334,759.20 |
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|---|-----------------|------------------------|
| D. TOTAL COUNTY ROAD FUNDS-APPROPRIATED | \$ 3,254,097.74 | |
| Line item 99 Unanticipated | \$ 1,000,000.00 | |
| TOTAL COUNTY ROAD FUNDS APPROPRIATED | | \$ 4,254,097.74 |

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|--|------------------------|
| VAN BUREN COUNTY GENERAL - TOTAL AVAILABLE REVENUE | \$ 6,455,069.80 |
| VAN BUREN COUNTY ROAD - TOTAL AVAILABLE REVENUE | \$ 4,334,759.20 |
| TAXING & OTHER REV. PRODUCING UNITS - TOTAL AVAILABLE REVENUE | \$ 4,169,611.05 |

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|----------------------------------|-------------------------|
| TOTAL ANTICIPATED REVENUE | \$ 14,959,440.05 |
|----------------------------------|-------------------------|

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|---|------------------------|
| VAN BUREN COUNTY TOTAL GENERAL APPROPRIATIONS | \$ 6,419,048.25 |
| VAN BUREN COUNTY TOTAL ROAD DEPT. APPROPRIATIONS | \$ 4,254,097.74 |
| ALL OTHER FUNDS APPROPRIATIONS | \$ 4,004,284.28 |

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| TOTAL APPROPRIATIONS | \$ 14,677,430.27 |
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1000 - COUNTY GENERAL

| | | | |
|-------------|-----------------------------|------------|------------------------|
| 0100 | COUNTY JUDGES OFFICE | | |
| | a. Personal Services | 78,039.89 | |
| | b. Supplies | 3,200.00 | |
| | c. Other Services/Charges | 7,985.00 | |
| | TOTAL APPROPRIATED | | \$ 89,224.89 |
| | | | |
| 0102 | CIRCUIT CLERK | | |
| | a. Personal Services | 305,976.96 | |
| | b. Supplies | 9,400.00 | |
| | c. Other Services/Charges | 35,175.00 | |
| | TOTAL APPROPRIATED | | \$ 350,551.96 |
| | | | |
| 0101 | COUNTY CLERK | | |
| | a. Personal Services | 139,096.58 | |
| | b. Supplies | 4,750.00 | |
| | c. Other Services/Charges | 12,075.00 | |
| | TOTAL APPROPRIATED | | \$ 155,921.58 |
| | | | |
| 0418 | VBC DETENTION CENTER | | |
| | a. Personal Services | 752,982.28 | |
| | b. Supplies | 103,250.00 | |
| | c. Other Services/Charges | 160,240.00 | |
| | d. Capital Outlay/Purchases | 10,000.00 | |
| | TOTAL APPROPRIATED | | \$ 1,026,472.28 |
| | | | |
| 0103 | TREASURER'S OFFICE | | |
| | a. Personal Services | 103,850.89 | |
| | b. Supplies | 4,500.00 | |
| | c. Other Services/Charges | 5,882.00 | |
| | TOTAL APPROPRIATED | | \$ 114,232.89 |
| | | | |
| 0400 | SHERIFF'S DEPARTMENT | | |
| | a. Personal Services | 791,694.65 | |
| | b. Supplies | 179,078.00 | |
| | c. Other Services/Charges | 34,325.00 | |
| | d. Capital Outlays | 54,000.00 | |
| | TOTAL APPROPRIATED | | \$ 1,059,097.65 |
| | | | |
| 0104 | COLLECTOR'S OFFICE | | |
| | a. Personal Services | 185,494.24 | |
| | b. Supplies | 32,000.00 | |
| | c. Other Services/Charges | 37,300.00 | |
| | d. Lease Purchases | 3,600.00 | |
| | TOTAL APPROPRIATED | | \$ 258,394.24 |

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|-------------|------------------------------------|------------|----------------------|
| 0105 | ASSESSOR/APPRaiser'S OFFICE | | |
| | a. Personal Services | 399,602.87 | |
| | b. Supplies | 7,800.00 | |
| | c. Other Services/Charges | 29,500.00 | |
| | d. Capital Outlays | 8,000.00 | |
| | TOTAL APPROPRIATED | | \$ 444,902.87 |

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|-------------|---------------------------|------------|----------------------|
| 0106 | EQUALIZATION BOARD | | |
| | a. Personal Services | 5,000.00 | |
| | b. Supplies | 3,100.00 | |
| | c. Other Services/Charges | 329,200.00 | |
| | TOTAL APPROPRIATED | | \$ 337,300.00 |

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|-------------|-------------------------------------|-----------|---------------------|
| 0401 | CIRCUIT COURT (1st Division) | | |
| | a. Personal Services | 2,258.94 | |
| | b. Supplies | 5,250.00 | |
| | c. Other Services/Charges | 28,300.00 | |
| | TOTAL APPROPRIATED | | \$ 35,808.94 |

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|-------------|-------------------------------------|----------|--------------------|
| 0403 | CIRCUIT COURT (3rd Division) | | |
| | a. Personal Services | 2,203.00 | |
| | b. Supplies | 700.00 | |
| | c. Other Services/Charges | 1,125.00 | |
| | TOTAL APPROPRIATED | | \$ 4,028.00 |

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|-------------|--------------------------------------|-----------|----------------------|
| 0414 | JUVENILE COURT (5th Division) | | |
| | a. Personal Services | 97,088.44 | |
| | b. Supplies | 4,800.00 | |
| | c. Other Services/Charges | 17,045.00 | |
| | TOTAL APPROPRIATED | | \$ 118,933.44 |

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|-------------|-------------------------------------|----------|--------------------|
| 0402 | CIRCUIT COURT (2nd Division) | | |
| | a. Supplies | 1,000.00 | |
| | b. Other Services/Charges | 2,000.00 | |
| | TOTAL APPROPRIATED | | \$ 3,000.00 |

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|-------------|-------------------------------|------------|----------------------|
| 0409 | DISTRICT COURT | | |
| | a. Personal Services | 139,215.73 | |
| | b. Supplies | 4,200.00 | |
| | c. Other Services/Charges | 32,181.00 | |
| | d. Capital Outlay - Buildings | 10,000.00 | |
| | TOTAL APPROPRIATED | | \$ 185,596.73 |

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| | VAN BUREN COUNTY CAREER CENTER | | |
| | a. Personal Services | 9,744.26 | |
| | b. Supplies | 2,400.00 | |
| | c. Other Services/Charges | 21,875.00 | |

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| | TOTAL APPROPRIATED | | \$ 34,019.26 |
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| 0404 | CIRCUIT COURT (4th Division) - Judge Clark | | |
| | b. Supplies | 800.00 | |
| | TOTAL APPROPRIATED | | \$ 800.00 |
| | | | |
| 0107 | QUORUM COURT | | |
| | a. Personal Services | 48,392.28 | |
| | b. Supplies | 300.00 | |
| | c. Other Services/Charges | 6,400.00 | |
| | TOTAL APPROPRIATED | | \$ 55,092.28 |
| | | | |
| 0417 | PUBLIC DEFENDER | | |
| | a. Personal Services | 41,460.83 | |
| | b. Supplies | 1,250.00 | |
| | c. Other Services/Charges | 8,000.00 | |
| | TOTAL APPROPRIATED | | \$ 50,710.83 |
| | | | |
| 0416 | DEPUTY PROSECUTING ATTORNEY | | |
| | a. Personal Services | 84,551.27 | |
| | b. Supplies | 14,566.38 | |
| | c. Other Services/Charges | 21,200.00 | |
| | TOTAL APPROPRIATED | | \$ 120,317.65 |
| | | | |
| 0422 | PROSECUTOR'S DRUG TASK FORCE | | |
| | a. Personal Services | 44,564.39 | |
| | b. Supplies | 16,000.00 | |
| | c. Other Services/Charges | 6,000.00 | |
| | TOTAL APPROPRIATED | | \$ 66,564.39 |
| | | | |
| 0300 | VBC HEALTH DEPARTMENT | | |
| | a. Personal Services | 9,600.00 | |
| | b. Supplies | 7,550.00 | |
| | c. Other Services/Charges | 17,695.00 | |
| | TOTAL APPROPRIATED | | \$ 34,845.00 |
| | | | |
| 0419 | VBC CORONER | | |
| | a. Personal Services | 7,416.27 | |
| | b. Supplies | 800.00 | |
| | c. Other Services/Charges | 2,905.00 | |
| | TOTAL APPROPRIATED | | \$ 11,121.27 |
| | | | |
| 0109 | VOTER REGISTRATION | | |
| | a. Personal Services | 42,428.43 | |
| | b. Supplies | 2,750.00 | |
| | c. Other Services/Charges | 6,750.00 | |
| | TOTAL APPROPRIATED | | \$ 51,928.43 |

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| 0500 | ARKANSAS DEPT OF EMERGENCY MANAGEMENT | | |
| | a. Personal Services | 49,094.83 | |
| | b. Supplies | 12,400.00 | |
| | c. Other Services/Charges | 17,300.00 | |
| | d. Lease Purchase | 6,000.00 | |
| | TOTAL APPROPRIATED | | \$ 84,794.83 |
| | | | |
| 0400 | CORP OF ENGINEERS | | |
| | a. Personal Services | 17,296.00 | |
| | b. Supplies | 10,115.00 | |
| | TOTAL APPROPRIATED | | \$ 27,411.00 |
| | | | |
| 0111 | VBC COMMUNITY CENTER | | |
| | a. Personal Services | 5,216.40 | |
| | c. Other Services/Charges | 4,150.00 | |
| | TOTAL APPROPRIATED | | \$ 9,366.40 |
| | | | |
| 0801 | VB COUNTY AGENT | | |
| | a. Personal Services | 28,000.00 | |
| | c. Other Services/Charges | 3,900.00 | |
| | TOTAL APPROPRIATED | | \$ 31,900.00 |
| | | | |
| 0800 | VETERAN'S SERVICE OFFICER | | |
| | a. Personal Services | 14,058.70 | |
| | b. Supplies | 250.00 | |
| | c. Other Services/Charges | 595.00 | |
| | TOTAL APPROPRIATED | | \$ 14,903.70 |
| | | | |
| 0108 | COURTHOUSE EXPENSE | | |
| | b. Supplies | 1,700.00 | |
| | c. Other Services/Charges | 18,800.00 | |
| | TOTAL APPROPRIATED | | \$ 20,500.00 |
| | | | |
| 0108 | COURTHOUSE ANNEX EXPENSE | | |
| | b. Supplies | 0.00 | |
| | c. Other Services/Charges | 42,500.00 | |
| | TOTAL APPROPRIATED | | \$ 42,500.00 |
| | | | |
| 0115 | COMPUTER SYSTEMS | | |
| | b. Supplies | 6,000.00 | |
| | c. Other Services/Charges | 12,500.00 | |
| | d. Capital Outlays | 1,000.00 | |
| | TOTAL APPROPRIATED | | \$ 19,500.00 |

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|-------------|------------------------------|----------|--------------------|
| 0504 | FLOODPLAIN MANAGEMENT | | |
| | b. Supplies | 600.00 | |
| | c. Other Services/Charges | 2,550.00 | |
| | TOTAL APPROPRIATED | | \$ 3,150.00 |

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|-------------|----------------------------|-----------|---------------------|
| 0109 | ELECTION COMMISSION | | |
| | a. Personal Services | 45,126.27 | |
| | b. Supplies | 6,000.00 | |
| | c. Other Services/Charges | 22,306.00 | |
| | d. Capital Outlays | 10,000.00 | |
| | TOTAL APPROPRIATED | | \$ 83,432.27 |

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|-------------|-------------------------------|------------|----------------------|
| 0108 | MAINTENANCE AND SAFETY | | |
| | a. Personal Services | 155,242.07 | |
| | b. Supplies | 78,650.00 | |
| | c. Other Services/Charges | 23,192.00 | |
| | | | \$ 257,084.07 |

MISCELLANEOUS

| | | |
|---|------------|-------------------------|
| VBC Foods For Life | 1,000.00 | |
| Choctaw Food Bank | 1,000.00 | |
| Ministrial Alliance | 1,000.00 | |
| Dove House | 1,000.00 | |
| Soil Conservation | 2,500.00 | |
| Association of Arkansas Counties | 2,273.00 | |
| White River Planning Program | 1,655.00 | |
| County Projects | 3,000.00 | |
| Arkansas Children's Hospital | 10,000.00 | |
| Choctaw Special School | 40,000.00 | |
| Van Buren County Fair Association | 6,000.00 | |
| Van Buren County Historical Society | 6,000.00 | |
| Assoc. of AR Counties (Risk Mgmt) | 16,634.00 | |
| Fire Dept Workers, Comp | 8,500.00 | |
| VB County Senior Citizens | 82,112.80 | |
| Fire Chief's Association | 158.00 | |
| Van Buren County Rescue Squad | 23,000.00 | |
| Alread Community Resource Dev. | 1,000.00 | |
| Scot-Van Corp | 12,994.14 | |
| County Reserve Fund | 180,000.00 | Transfer ** |
| Economic Development | 39,195.00 | |
| Code-Red | 12,581.00 | |
| Animal Control | 57,487.79 | Transfer |
| Domestic Violence | 54,795.62 | Transfer |
| 911 Emergency System | 62,276.77 | Transfer |
| Solid Waste Management | 89,478.28 | Transfer |
| TOTAL MISCELLANEOUS APPROPRIATED | | \$ 715,641.40 |
| LINE ITEM 99 UNANTICIPATED FUNDS | | \$ 500,000.00 ** |

GENERAL FUND TOTAL APPROPRIATIONS \$ 6,419,048.25

**** \$120,000.00 to be transferred to County Reserve Fund as these funds become available**

| | | | | |
|-------------|---|--------------|------------------------|------------------------|
| 2000 | ROAD FUND | | | |
| | A. Projected carry-over from 2012 | | 800,000.00 | |
| | B. Anticipated Revenue for 2013 | | 2,905,288.00 | |
| | TOTAL ANTICIPATED REVENUE | | | \$ 3,705,288.00 |
| | C. 90% Revenue Available | | 2,614,759.20 | |
| | D. 90% of Anticipated Carry-over | | 720,000.00 | |
| | TOTAL AVAILABLE FUNDS FOR COUNTY ROADS | | | \$ 4,334,759.20 |
| | 1. Personal Services | 1,236,497.74 | | |
| | 2. Supplies | 1,483,150.00 | | |
| | 3. Other Services/Charges | 196,450.00 | | |
| | 4. Capital Outlays | 118,000.00 | | |
| | 5. Lease Purchases | 220,000.00 | | |
| | 6. Line Item 99 | 1,000,000.00 | | |
| | TOTAL APPROPRIATED | | \$ 4,254,097.74 | |
| 1001 | GENERAL RESERVE FUND | | | |
| | A. Projected carry-over from 2012 | | \$ 275,000.00 | |
| | B. Anticipated Revenue for 2013 | | \$ 300,000.00 | |
| | | TOTAL | \$ 575,000.00 | |
| | C. 90% Revenue Available | | | \$ 517,500.00 |
| | 3. Other Services/Charges | 517,500.00 | | |
| | TOTAL APPROPRIATED | | \$ 517,500.00 | |
| 3008 | COUNTY LIBRARY FUND | | | |
| | A. Projected carry-over from 2012 | | 450,000.00 | |
| | B. Anticipated Revenue for 2013 | | 402,000.00 | |
| | | TOTAL | 852,000.00 | |
| | C. 90% Revenue Available | | | \$ 766,800.00 |
| | 1. Personal Services | 166,334.67 | | |
| | 2. Supplies | 99,650.00 | | |
| | 3. Other Services/Charges | 36,148.00 | | |
| | 4. Capital Outlays | 10,000.00 | | |
| | 5. Line Item 99 | 392,480.56 | | |
| | TOTAL APPROPRIATED | | \$ 704,613.23 | |
| 3017 | JAIL OPERATION AND MAINTENANCE FUND | | | |
| | A. Projected carry-over from 2012 | | \$ 13,000.00 | |
| | B. Anticipated Revenue for 2013 | | \$ 57,200.00 | |
| | | TOTAL | \$ 70,200.00 | |
| | C. 90% Revenue to be appropriated | | | \$ 63,180.00 |
| | Total Revenue Available | | | \$ 63,180.00 |
| | 2. Supplies | 34,000.00 | | |
| | 3. Other Services/Charges | 9,000.00 | | |
| | 4. Capital Outlay | 6,000.00 | | |
| | 5. Line Item 99 | 14,180.00 | | |
| | TOTAL APPROPRIATED | | \$ 63,180.00 | |

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|-------------|--|------------|----------------------|----------------------|
| 1800 | LAW ENFORCEMENT/INVESTIGATION FUND | | | |
| | A. Projected carry-over from 2012 | | 1,000.00 | |
| | B. Anticipated Revenue for 2013 | | 10,500.00 | |
| | | TOTAL | 11,500.00 | |
| | C. 90% Revenue Available | | | \$ 10,350.00 |
| | 3. Other Services/Charges | 10,350.00 | | |
| | TOTAL APPROPRIATED | | \$ 10,350.00 | |
| | | | | |
| 3020 | EMERGENCY 911 FUND | | | |
| | A. Projected carry-over from 2012 | | 21,000.00 | |
| | B. Anticipated Revenue for 2013 | | 132,150.00 | |
| | | TOTAL | \$ 153,150.00 | |
| | 100% to be appropriated from County General | | \$ 62,276.77 | |
| | C. 90% Revenue Available | | \$ 137,835.00 | |
| | TOTAL REVENUE AVAILABLE | | | \$ 200,111.77 |
| | 1. Personal Services | 123,011.77 | | |
| | 2. Supplies | 4,800.00 | | |
| | 3. Other Services/Charges | 61,300.00 | | |
| | 4. Capital Outlay | 11,000.00 | | |
| | 4. Line Item 99 | 0.00 | | |
| | TOTAL APPROPRIATED | | \$ 200,111.77 | |
| | | | | |
| 3402 | DISTRICT COURT COST FUND | | | |
| | A. Projected carry-over from 2012 | | 51,000.00 | |
| | B. Anticipated Revenue for 2013 | | 10,714.52 | |
| | | TOTAL | \$ 61,714.52 | |
| | C. 90% Revenue Available | | | \$ 55,543.07 |
| | 2. Supplies | 1,200.00 | | |
| | 3. Other Services/Charges | 7,385.00 | | |
| | 4. Line Item 99 | 46,958.07 | | |
| | TOTAL APPROPRIATED | | \$ 55,543.07 | |
| | | | | |
| 3019 | BOATING SAFETY FUND | | | |
| | A. Projected carry-over from 2012 | | \$ 17,700.00 | |
| | B. Anticipated Revenue for 2013 | | \$ 3,300.00 | |
| | | TOTAL | \$ 21,000.00 | |
| | C. 90% Revenue Available | | | \$ 18,900.00 |
| | 3. Other Services/Charges | 3,000.00 | | |
| | TOTAL APPROPRIATED | | \$ 3,000.00 | |

3002 CIRCUIT COURT AUTOMATION FUND

| | | | | |
|-----------------------------------|-------|----|-----------|--|
| A. Projected carry-over from 2012 | | \$ | 18,000.00 | |
| B. Anticipated Revenue for 2013 | | \$ | 4,365.00 | |
| | TOTAL | \$ | 22,365.00 | |

C. 90% Revenue Available **\$ 20,128.50**

3. Other Services/Charges 20,128.50

TOTAL APPROPRIATED **\$ 20,128.50**

3003 DISTRICT COURT AUTOMATION FUND

| | | | | |
|-----------------------------------|-------|----|-----------|--|
| A. Projected carry-over from 2012 | | | 33,300.00 | |
| B. Anticipated Revenue for 2012 | | | 4,100.00 | |
| | TOTAL | \$ | 37,400.00 | |

C. 90% Revenue Available **\$ 33,660.00**

3. Other Services/Charges 33,660.00

TOTAL APPROPRIATED **\$ 33,660.00**

3000 TREASURER'S AUTOMATION FUND

| | | | | |
|-----------------------------------|-------|----|------------|--|
| A. Projected carry-over from 2012 | | | 83,000.00 | |
| B. Anticipated Revenue for 2013 | | | 20,300.00 | |
| | TOTAL | \$ | 103,300.00 | |

C. 90% Revenue Available **\$ 92,970.00**

2. Supplies 10,000.00
4. Capital Outlay 10,000.00
Line Item 99 50,000.00

TOTAL APPROPRIATED **\$ 70,000.00**

3408 ANIMAL CONTROL SHELTER

| | | | | |
|-----------------------------------|-------|----|-----------|--|
| A. Projected carry-over from 2012 | | | 1,000.00 | |
| B. Anticipated Revenue for 2013 | | | 13,000.00 | |
| | TOTAL | \$ | 14,000.00 | |

C. 90% Revenue Available 12,600.00
100% to be appropriated from County General 57,487.79
100% to be appropriated from City of Clinton 20,000.00

TOTAL REVENUE AVAILABLE **\$ 90,087.79**

1. Personal Services 57,930.79
2. Supplies 23,100.00
3. Other Services/Charges 9,057.00

12/17/2012, 11:07 AM **TOTAL APPROPRIATED** **\$ 90,087.79**

3001 COLLECTOR'S AUTOMATION FUND

| | | | |
|-----------------------------------|---------------------------|---------------------|---------------|
| A. Projected Carry-over from 2012 | | 100,000.00 | |
| B. Anticipated Revenue for 2013 | | 40,300.00 | |
| | TOTAL | \$ 140,300.00 | |
| C. 90% Revenue Available | | | \$ 126,270.00 |
| 4. Capital Outlay | 11,000.00 | | |
| 5. Line Item 99 | 51,000.00 | | |
| | TOTAL APPROPRIATED | \$ 62,000.00 | |

3009 SOLID WASTE MANAGEMENT FUND

| | | | |
|---|--------------------------------|---------------|----------------------|
| A. Projected carry-over from 2012 | | 60,000.00 | |
| B. Anticipated Revenue for 2013 | | 595,300.00 | |
| | TOTAL | \$ 655,300.00 | |
| C. 90% Anticipated Revenue Available | | \$ 437,220.00 | |
| 90% Anticipated Carryover | | \$ 54,000.00 | |
| 100% to be appropriated County General | | \$ 89,478.28 | |
| 100% to be appropriated reimburse wages | | \$ 13,500.00 | |
| 100% to be appropriated City of Clinton | | \$ 4,500.00 | |
| | TOTAL REVENUE AVAILABLE | | \$ 598,698.28 |

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|---------------------------|---------------------------|----------------------|--|
| 1. Personal Services | 261,273.28 | | |
| 2. Supplies | 69,525.00 | | |
| 3. Other Services/Charges | 254,100.00 | | |
| 4. Capital Outlay | 1,500.00 | | |
| 5. Lease Purchase | 12,300.00 | | |
| | TOTAL APPROPRIATED | \$ 598,698.28 | |

3004 ASSESSOR'S PROPERTY TAX RELIEF FUND

| | | | |
|-----------------------------------|---------------------------|--------------------|-------------|
| A. Projected carry-over from 2012 | | \$ 4,607.32 | |
| B. Anticipated Revenue for 2013 | | \$ 3,000.00 | |
| | TOTAL | \$ 7,607.32 | |
| C. 90% Revenue Available | | | \$ 6,846.59 |
| 2. Supplies | 1,000.00 | | |
| 4. Capital Outlay | 4,000.00 | | |
| 5. Line Item 99 | 1,846.59 | | |
| | TOTAL APPROPRIATED | \$ 6,846.59 | |

1800 EMERGENCY OPERATING COMMITTEE GRANT

| | | | |
|-----------------------------------|-------|-----------|--|
| A. Projected carry-over from 2012 | | 10,000.00 | |
| B. Anticipated Revenue for 2013 | | 0.00 | |
| | TOTAL | 10,000.00 | |

90% Funds Available **\$ 9,000.00**

| | | | |
|---------------------------|---------------------------|--------------------|--|
| 1. Other Services/Charges | 9,000.00 | | |
| | TOTAL APPROPRIATED | \$ 9,000.00 | |

3022 EMERGENCY VEHICLE FUND

| | | | |
|-----------------------------------|-------|--------------|--|
| A. Projected carry-over from 2012 | | 21,240.21 | |
| B. Anticipated Revenue for 2013 | | 2,500.00 | |
| | TOTAL | \$ 23,740.21 | |

C. 90% Revenue Available **\$ 21,366.19**

| | | | |
|---------------------------|---------------------------|---------------------|--|
| 3. Other Services/Charges | 21,366.19 | | |
| | TOTAL APPROPRIATED | \$ 21,366.19 | |

3006 RECORDER'S COST FUND

| | | | |
|-----------------------------------|-------|---------------|--|
| A. Projected carry-over from 2012 | | 90,000.00 | |
| B. Anticipated Revenue for 2013 | | 70,500.00 | |
| | TOTAL | \$ 160,500.00 | |

C. 90% Revenue Available **\$ 144,450.00**

| | | | |
|---------------------------|---------------------------|----------------------|--|
| 1. Personal Services | 24,863.60 | | |
| 2. Supplies | 10,500.00 | | |
| 3. Other Services/Charges | 8,500.00 | | |
| 4. Capital Outlays | 15,000.00 | | |
| 5. Line Item 99 | 85,586.40 | | |
| | TOTAL APPROPRIATED | \$ 144,450.00 | |

3012 CHILD SUPPORT COST FUND

| | | | |
|-----------------------------------|-------|-------------|--|
| A. Projected carry-over from 2012 | | 5,000.00 | |
| B. Anticipated Revenue for 2013 | | 2,000.00 | |
| | TOTAL | \$ 7,000.00 | |

C. 90% Revenue Available **\$ 6,300.00**

| | | | |
|---------------------------|---------------------------|--------------------|--|
| 3. Other Services/Charges | 6,300.00 | | |
| | TOTAL APPROPRIATED | \$ 6,300.00 | |

3410 HOSPITAL MAINTENANCE FUND

| | | | |
|-----------------------------------|---------------------------|----------------------|----------------------|
| A. Projected carry-over from 2012 | | 177,000.00 | |
| B. Anticipated Revenue for 2013 | | 146,000.00 | |
| | TOTAL | \$ 323,000.00 | |
| C. 90% Revenue Available | | | \$ 290,700.00 |
| 1. Personal Services | 17,551.30 | | |
| 2. Supplies | 140,000.00 | | |
| 3. Other Services/Charges | 10,000.00 | | |
| 4. Line Item 99 | 123,148.70 | | |
| | TOTAL APPROPRIATED | \$ 290,700.00 | |

3023 RURAL FIRE DEPARTMENTS-SALES TAX FUND/TAXING UNIT

| | | | |
|--|---------------------------|----------------------|----------------------|
| B. Anticipated Revenue for 2013 | | 100,000.00 | |
| C. 100% Anticipated Revenue Available | | | \$ 100,000.00 |
| 3. Other Services/Charges | 100,000.00 | | |
| | TOTAL APPROPRIATED | \$ 100,000.00 | |

3407 SENIOR CITIZENS-SALES TAX FUND/TAXING UNIT

| | | | |
|--|---------------------------|---------------------|---------------------|
| B. Anticipated Revenue for 2013 | | \$ 30,000.00 | |
| C. 100% Anticipated Revenue Available | | | \$ 30,000.00 |
| 3. Other Services/Charges | 30,000.00 | | |
| | TOTAL APPROPRIATED | \$ 30,000.00 | |

3025 VICTIM'S WITNESS FUND

| | | | |
|-----------------------------------|---------------------------|---------------------|---------------------|
| A. Projected carry-over from 2012 | | 50,000.00 | |
| B. Anticipated Revenue for 2013 | | 2,767.32 | |
| | TOTAL | \$ 52,767.32 | |
| C. 90% Revenue Available | | | \$ 47,490.59 |
| 3. Other Services/Charges | 47,490.59 | | |
| | TOTAL APPROPRIATED | \$ 47,490.59 | |

3403 DOMESTIC VIOLENCE GRANT 2012-2013

| | | | | |
|--|-------|----|-----------|--|
| A. Projected carry-over from 2012 | | \$ | - | |
| B. Anticipated Revenue for 2013 | | | 35,194.49 | |
| 1. 100% to be Appropriated from County General | | | 54,795.62 | |
| 2. Revenue from Stop Grant | | | 35,194.49 | |
| | TOTAL | \$ | 89,990.11 | |

Total Revenue Available \$ **89,990.11**

1. Personal Services 89,990.11

TOTAL APPROPRIATED \$ **89,990.11**

3401 COURT SECURITY GRANT FUND

| | | | | |
|-----------------------------------|-------|----|----------|--|
| A. Projected carry-over from 2012 | | | 2,011.33 | |
| B. Anticipated Revenue for 2013 | | | 0.00 | |
| | TOTAL | \$ | 2,011.33 | |

C. 100% Funds Available \$ **2,011.33**

3. Other Services/Charges 2,011.33

TOTAL APPROPRIATED \$ **2,011.33**

1801 TITLE III FOREST

| | | | | |
|-----------------------------------|-------|----|----------|--|
| A. Projected carry-over from 2012 | | \$ | 6,553.93 | |
| B. Anticipated Revenue for 2013 | | \$ | - | |
| | Total | \$ | 6,553.93 | |

C. 100% FUNDS AVAILABLE \$ **6,553.93**

3. Other Services/Charges 6,553.93

TOTAL APPROPRIATED \$ **6,553.93**

2901 LINN CREEK ROAD ADED WHITE RIVER PLANNING

| | | | | |
|---------------------------------|-------|----|------------|--|
| A. Projected car-over from 2012 | | \$ | 817,013.53 | |
| B. Anticipated Revenue for 2013 | | \$ | - | |
| | Total | \$ | 817,013.53 | |

C. 100% FUNDS AVAILABLE \$ **817,013.53**

3. Other Services/Charges 817,013.53

TOTAL APPROPRIATED \$ **817,013.53**

3502 SHSGP STATE HOMELAND SECURITY GRANT PROGRAM

| | | | | |
|-----------------------------------|-------|----|----------|--|
| A. Projected carry-over from 2012 | | | 3,689.37 | |
| B. Anticipated Revenue for 2013 | | | 0.00 | |
| | Total | \$ | 3,689.37 | |

C. 100% FUNDS AVAILABLE \$ **3,689.37**

3. Other Services/Charges 3689.37

TOTAL APPROPRIATED \$ **3,689.37**

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

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

DATED this December 20, 2012

ROGER HOOPER, County Judge

(SEAL)

ATTEST

ESTER BASS, County Clerk