

VAN BUREN COUNTY QUORUM COURT BOOK 2017

ORDINANCE NO. 2017-39

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Recorded In:
ORDINANCE BOOK
12/22/2017 11:24 AM

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

RAM BRADFORD
County Clerk
VAN BUREN COUNTY, AR

AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALANDER YEAR OF 2018.

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE: The Annual Budget for calendar year 2018, identified as 2018 ANNUAL OPERATING BUDGET, Van Buren County, Arkansas, dated December 21, 2017 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. NON-RESTRICTED EXPENDITURES 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 Services – but shall be restricted to office/departmental expenditures within the above enumerated major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

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

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

I certify that this instrument was
filed on 12/22/2017 11:24 AM
and recorded in
Book 2017 (Ordinances)
page 56
Amanda Mitchell

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS:

GENERAL FUND:

Projected carry-over from 2017	\$1,088,000.00
Anticipated Revenue for 2018	<u>\$4,976,074.84</u>

TOTAL ANTICIPATED REVENUE **\$6,064,074.84**

90% General Revenue Available	\$5,457,667.36
Loan Proceeds	<u>\$ 255,000.00</u>

TOTAL REVENUE AVAILABLE **\$5,712,667.36**

COUNTY ROAD FUND:

Projected carry-over from 2017	\$ 600,000.00
Anticipated Revenue for 2018	<u>\$2,886,334.23</u>

TOTAL ANTICIPATED REVENUE **\$3,486,334.23**

90% County Road Revenue Available	\$3,137,700.81
LINE ITEM 99 Unanticipated Funds	<u>\$ 100,000.00</u>

TOTAL COUNTY ROAD FUNDS AVAILABLE **BOOK 2017**
\$3,237,700.81 **PAGE 57**

**TOTAL ANTICIPATED REVENUE FOR OTHER TAXING AND REVENUE
PRODUCING UNITS**

\$1,631,527.32

**TOTAL PROJECTED CARRY OVER FOR OTHER TAXING AND REVENUE
PRODUCING UNITS**

\$1,673,705.55

**TOTAL 90% OF REVENUE FOR OTHER TAXING AND REVENUE PRODUCING
UNITS**

\$2,955,809.59

(TOTAL 100% of Grant Revenue \$40,000.00)

GENERAL FUND #1000

100 County Judge's Office

Personal Services	\$44,637.60
Supplies	\$ 3,800.00
Other Services/Charges	<u>\$23,296.00</u>
TOTAL APPROPRIATED	\$71,733.60

101 County Clerk

Personal Services	\$211,806.33
Supplies	\$ 20,000.00
Other Services/Charges	<u>\$ 10,900.00</u>
TOTAL APPROPRIATED	\$242,706.33

102 Circuit Clerk

Personal Services	\$48,747.33
Supplies	\$ 7,450.00
Other Services/Charges	<u>\$12,675.00</u>
TOTAL APPROPRIATED	\$68,872.33

103 County Treasurer

Personal Services	\$71,612.45
Supplies	\$ -0-
Other services/Charges	<u>\$ 4,000.00</u>
TOTAL APPROPRIATED	\$75,612.45

104 County Collector

Personal Services	\$209,857.68
Supplies	\$ 33,500.00
Other Services/Charges	<u>\$ 29,200.00</u>
TOTAL APPROPRIATED	\$272,557.68

105 County Assessor/Appraiser

Personal Services	\$356,710.75
Supplies	\$ 3,400.00
Other Services/Charges	\$ 27,467.00
Capital Outlay	<u>\$ 6,000.00</u>
TOTAL APPROPRAITED	\$393,577.75

106 County Equalization Board

Personal Services	\$ 5,504.15
Supplies	\$ 1,600.00
Other Services/Charges	<u>\$276,200.00</u>
TOTAL APPROPRIATED	\$283,304.15

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107 Van Buren County Quorum Court	
Personal Services	\$43,119.85
Supplies	\$ 1,000.00
Other Services/Charges	<u>\$ 7,700.00</u>
TOTAL APPROPRIATED	\$ 51,819.85
108 Courthouse	
Other Services/Charges	<u>\$9,623.00</u>
TOTAL APPROPRIATED	\$9,623.00
109 Election Commission	
Personal Services	\$71,058.94
Supplies	\$ 400.00
Other Services/Charges	<u>\$ 38,344.51</u>
TOTAL APPROPRIATED	\$109,803.45
110 Economic Development	
Other Services/Charges	<u>\$21,000.00</u>
TOTAL APPROPRIATED	\$21,000.00
111 Community Center	
Other Services/Charges	<u>\$ 5,884.00</u>
TOTAL APPROPRIATED	\$ 5,884.00
120 Courthouse Annex	
Other Services/Charges	<u>\$46,240.00</u>
TOTAL APPROPRIATED	\$46,240.00
121 Voter Registration	
Personal Services	\$ 54,066.54
Supplies	\$ 4,200.00
Other Services/Charges	<u>\$ 6,230.00</u>
TOTAL APPROPRIATED	\$ 64,496.54
122 Van Buren County North Annex	
Supplies	\$ 875.00
Other Services/Charges	<u>\$22,200.00</u>
TOTAL APPROPRIATED	\$23,075.00
123 Safety/Maintenance Dept.	
Personal Services	\$169,861.88
Supplies	\$ 28,550.00
Other Services/Charges	\$ 48,280.00
Capital Outlay	<u>\$ 1,500.00</u>
TOTAL APPROPRIATED	\$248,191.88

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199 Floodplain Management

Other Services/Charges \$ 345.00
TOTAL APPROPRIATED \$ 345.00

300 VBC Health Department

Personal Services \$ 9,600.00
Supplies \$ 5,400.00
Other Services/Charges \$12,897.86
TOTAL APPROPRIATED \$27,897.86

400 Sheriff's Office

Personal Services \$1,022,769.10
Supplies \$ 103,250.00
Other Services/Charges \$ 33,460.00
Capital Outlay \$ 256,500.00
Debt Services \$ 217,209.12
TOTAL APPROPRIATED \$1,633,188.22

401 Circuit Court/Div.5-Foster

Personal Services \$ 1,000.00
Supplies \$ 2,870.00
Other Services/Charges \$47,650.00
TOTAL APPROPRIATED \$51,520.00

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402 Circuit Court/Div.2-Carnahan

Supplies \$ 150.00
Other Services/Charges \$ 1,100.00
TOTAL APPROPRIATED \$ 1,250.00

409 District Court

Personal Services \$152,207.75
Supplies \$ 4,850.00
Other Services/Charges \$ 31,150.00
TOTAL APPROPRIATED \$188,207.75

410 Corp of Engineers

Personal Services \$ 29,007.83
Other Services/Charges \$ 8,665.10
TOTAL APPROPRIATED \$ 37,672.93

414 Juvenile Court/Div.2 Braswell

Personal Services \$ 99,382.57
Supplies \$ 1,100.00
Other Services/Charges \$ 14,226.00
TOTAL APPROPRIATED \$114,708.57

416 Deputy Prosecutor's Office

Personal Services	\$ 93,418.25
Supplies	\$ 7,710.00
Other Services/Charges	<u>\$ 6,434.09</u>
TOTAL APPROPRIATED	\$107,562.34

417 Public Defender's Office

Personal Services	\$45,891.65
Supplies	\$ 850.00
Other Services/Charges	<u>\$ 2,800.00</u>
TOTAL APPROPRIATED	\$49,541.65

418 Detention Center

Personal Services	\$788,521.77
Supplies	\$ 84,800.00
Other Services/Charges	<u>\$120,746.87</u>
TOTAL APPROPRIATED	\$994,068.64

419 County Coroner

Personal Services	\$ 8,167.73
Supplies	\$ 1,000.00
Other Services/Charges	<u>\$ 3,040.00</u>
TOTAL APPROPRIATED	\$12,207.73

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420 Prosecutor's Drug Task Force

Personal Services	\$48,742.48
Supplies	\$ 4,450.00
Other Services/Charges	<u>\$ 2,950.00</u>
TOTAL APPROPRIATED	\$56,142.48

500 Arkansas Department of Emergency Mgt.

Personal Services	\$53,479.62
Supplies	\$10,300.00
Other Services/Charges	<u>\$10,391.00</u>
TOTAL APPROPRIATED	\$74,170.62

501 911 Emergency Supplemental

Supplies	\$ 837.00
Other Services & Charges	<u>\$59,163.00</u>
TOTAL APPROPRIATED	\$60,000.00

502 Volunteer Fire Departments

Personal Services	\$ 2,633.75
Other Services/Charges	<u>\$85,500.00</u>
TOTAL APPROPRIATED	\$88,133.75

800 Veteran's Service Office

Personal Services	\$15,715.04
Other Services/Charges	\$ 1,110.00
TOTAL APPROPRIATED	\$16,825.04

801 Van Buren County Agent's Office

Personal Services	\$ 30,000.00
Other Services/Charges	\$ 3,150.00
TOTAL APPROPRIATED	\$33,150.00

804 Various County Projects

Other Services/Charges	\$177,350.03
TOTAL APPROPRIATED	\$177,350.03

TOTAL AMOUNT APPROPRIATED FOR COUNTY GENERAL
\$5,712,440.62

COUNTY ROAD FUND #2000-200

Projected carry-over from 2017	\$ 600,000.00
Anticipated Revenue for 2018	<u>\$2,886,334.23</u>

TOTAL ANTICIPATED REVENUE

90% County Rd. Revenue Available	\$3,137,700.81	\$3,486,334.23
Un-Anticipated Revenue – Line 99	<u>\$ 100,000.00</u>	
	\$3,237,700.81	

<i>Personal Services</i>	\$1,172,436.77
<i>Supplies</i>	\$1,503,500.00
<i>Other Services/Charges</i>	\$ 228,773.45
<i>Capital Outlay</i>	\$ 110,000.00
<i>Debt Services</i>	\$ 109,825.00
<i>Transfer Out</i>	<u>\$ 100,000.00</u>
TOTAL APPROPRIATED	\$3,224,535.22

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HIGHWAY 65-124 STOP LIGHT MAINTENANCE GRANT #2800-200

Projected Carry-over from 2017	\$4,000.00
Anticipated Revenue for 2018	<u>\$ -0-</u>

TOTAL ANTICIPATED REVENUE

100% Revenue Available and Appropriated	\$4,000.00	\$4,000.00
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<i>Other Services & Charges</i>	\$4,000.00
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TREASURER'S AUTOMATION #3000-103

Projected Carry-over from 2017	\$43,000.00	
Anticipated Revenue for 2018	<u>\$ -0-</u>	
TOTAL ANTICIPATED REVENUE		\$43,000.00
90% Revenue Available		\$38,700.00
<i>Supplies</i>	<i>\$18,000.00</i>	
<i>Capital Out-lay</i>	<i>\$ 2,500.00</i>	
TOTAL APPROPRIATED	<u>\$20,500.00</u>	

COLLECTOR'S AUTOMATION FUND #3001-104

Projected Carry-over from 2017	\$100,000.00	
Anticipated Revenue for 2018	<u>\$ 900.00</u>	
TOTAL ANTICIPATED REVENUE		\$100,900.00
90% Revenue Available		\$ 90,810.00
<i>Personal Services</i>	<i>\$ 2,697.90</i>	
<i>Supplies</i>	<i>\$ 6,500.00</i>	
<i>Other Services/Charges</i>	<i><u>\$8,459.88</u></i>	
TOTAL APPROPRIATED	<u>\$17,657.78</u>	

CIRCUIT COURT AUTOMATION-DIV.1 #3002-401

Projected Carry-over from 2017	\$36,000.00	
Anticipated Revenue for 2018	<u>\$ 3,500.00</u>	
TOTAL ANTICIPATED REVENUE		\$39,500.00
90% Revenue Available		\$35,550.00
<i>Other Services/Charges</i>	<i>\$24,000.00</i>	
<i>Line #99</i>	<i><u>\$ 11,000.00</u></i>	
TOTAL APPROPRIATED	<u>\$35,000.00</u>	

DISTRICT COURT AUTOMATION FUND #3003

Projected Carry-over from 2017	\$24,000.00	
Anticipated Revenue for 2018	<u>\$10,300.00</u>	
TOTAL ANTICIPATED REVENUE		\$34,300.00
90% Revenue Available		\$30,870.00
<i>Supplies</i>	<i>\$10,000.00</i>	
<i>Other Services/Charges</i>	<i><u>\$15,950.00</u></i>	
TOTAL APPROPRIATED	<u>\$25,950.00</u>	

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ASSESSOR'S PROPERTY TAX RELIEF FUND #3004-105

Projected Carry-over from 2017 \$8,000.00
Anticipated Revenue for 2018 \$3,500.00

TOTAL ANTICIPATED REVENUE
90% Revenue Available \$10,350.00 **\$11,500.00**

Supplies \$1,677.81
Other Services/Charges \$4,150.00
Line #99 \$2,258.11
\$8,085.92

COUNTY CLERK'S COST FUND #3005-101

Projected Carry-over from 2017 \$20,000.00
Anticipated Revenue for 2018 \$ 6,000.00

TOTAL ANTICIPATED REVENUE
90% Revenue Available \$23,400.00 **\$26,000.00**

Line #99 \$20,172.70

RECORDER'S COST FUND #3006-102

Projected Carry-over from 2017 \$ 30,000.00
Anticipated Revenue for 2018 \$222,000.00

TOTAL ANTICIPATED REVENUE
90% Revenue Available \$226,800.00 **\$252,000.00**

Personal Services \$192,119.82
Supplies \$ 19,200.00
Other Services/Charges \$ 9,300.00
Capital Out-lay \$ 6,180.00
\$226,799.82

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COUNTY LIBRARY #3008-66

Projected Carry-over from 2017 \$875,000.00
Anticipated Revenue for 2018 \$344,000.00

TOTAL ANTICIPATED REVENUE \$1,219,000.00
90% Revenue Available **\$1,097,100.00**

Personal Services \$245,921.54
Supplies \$ 41,100.00
Other Services/Charges \$ 54,880.00
Capital Out-lay \$ 1,500.00
Debt Services \$330,000.00
Line #99 \$173,124.94
\$846,526.48

SOLID WASTE #3009-700

Projected Carry-over from 2017 \$ 56,000.00
Anticipated Revenue for 2018 \$672,250.00
100% Grant Revenue \$ 19,000.00

TOTAL ANTICIPATED REVENUE \$747,250.00
90% Revenue Available \$655,425.00
100% Grant Revenue \$ 19,000.00
\$674,425.00

Personal Services \$275,445.52
Supplies \$ 41,930.00
Other Services/Charges \$331,354.00
Debt Services \$ 25,407.81
TOTAL APPROPRIATED \$674,137.33

CHILD SUPPORT FUND #3012-114

Projected Carry-over from 2017 \$9,900.00
Anticipated Revenue for 2018 \$ -0-

TOTAL ANTICIPATED REVENUE \$9,900.00
90% Revenue Available and Appropriated \$8,910.00

Line #99 \$8,910.00

JAIL MAINTENANCE #3017-400

Projected Carry-over from 2017 \$60,000.00
Anticipated Revenue for 2018 \$60,500.00

TOTAL ANTICIPATED REVENUE \$120,500.00
90% Revenue Available \$108,450.00

Supplies \$ 51,000.00
Other Services/Charges \$ 6,400.00
Capital Out-lay \$ 5,000.00
Debt Services \$ 40,897.08
TOTAL APPROPRIATED \$103,297.08

BOATING SAFETY FUND #3019-400

Projected Carry-over from 2017 \$1,700.00
Anticipated Revenue for 2018 \$1,700.00

TOTAL ANTICIPATED REVENUE \$3,400.00
90% Revenue Available \$3,060.00

Other Services/Charges \$2,000.00
TOTAL APPROPRIATED \$2,000.00

911 EMERGENCY FUND #3020-501

Projected Carry-over from 2017 \$ 22,000.00
Anticipated Revenue for 2018 \$155,000.00

TOTAL ANTICIPATED REVENUE \$177,000.00
90% Revenue Available \$159,300.00

Personal Services \$156,271.11
Supplies \$ 3,000.00
TOTAL APPROPRIATED \$159,271.11

EMERGENCY VEHICLE FUND #3022-421

Projected Carry-over from 2017 \$6,400.00
Anticipated Revenue for 2018 \$1,600.00

TOTAL ANTICIPATED REVENUE \$8,000.00
90% Revenue Available and Appropriated \$7,200.00

Line #99 \$7,200.00

VICTIMS WITNESS FUND #3025-416

Projected Carry-over from 2017 \$67,000.00
Anticipated Revenue for 2018 \$ 2,940.00

TOTAL ANTICIPATED REVENUE \$69,940.00
90% Revenue Available and Appropriated **\$62,946.00**

Other Services & Charges \$ 2,500.00
Line #99 \$60,446.00
TOTAL APPROPRIATED \$62,946.00

CIRCUIT CLERK COMMISSIONER FEE FUND #3039-102

Projected Carry-over from 2017 \$7,500.00
Anticipated Revenue for 2018 \$ 2,000.00

TOTAL ANTICIPATED REVENUE \$9,500.00
90% Revenue Available and Appropriated **\$8,550.00**

Line #99 \$8,550.00

ASSESSOR LATE FEE BUDGET #3042-105

Projected Carry-over from 2017 \$205.55
Anticipated Revenue for 2018 \$ 350.00

TOTAL ANTICIPATED REVENUE \$555.55
90% Revenue Available and Appropriated **\$500.00**

Line #99 \$500.00

HOSPITAL MAINTENANCE #3408-302

Projected Carry-over from 2017 \$287,000.00
Anticipated Revenue for 2018 \$ 118,500.00

TOTAL ANTICIPATED REVENUE \$405,500.00
90% Revenue Available and Appropriated **\$364,950.00**

Supplies \$337,950.00
Other Services/Charges \$ 27,000.00
\$364,950.00

GLOBAL FOODS #3505-100

Projected Carry-over from 2017 \$ -0-
Anticipated Revenue for 2018 \$17,000.00

TOTAL ANTICIPATED REVENUE \$17,000.00
100% Revenue Available and Appropriated **\$17,000.00**

Other Services/Charges \$17,000.00

LAW LIBRARY #6009-600

Projected Carry-over from 2017 \$16,000.00
Anticipated Revenue for 2018 \$ 9,487.32

TOTAL ANTICIPATED REVENUE \$25,487.32
90% Revenue Available **\$22,938.59**

Supplies \$5,900.00
Other Services/Charges \$1,820.00
Line #99 \$8,172.73
\$15,892.73


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.

NOW THEREFORE BE IT ORDAINED BY THE QUORUM COURT OF VAN BUREN COUNTY, ARKANSAS THAT:


Approved this 21st day of December, 2017

APPROVED:



Roger Hooper, County Judge

ATTEST:



Pam Bradford, County Clerk