

BudgetOrdinance

APPROPRIATION ORDINANCE NO. 2019-026

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

ARTICLE 1. ANNUAL BUDGET ADOPTED BY REFERENCE.

The annual budget for the calendar year 2020 identified as "2020 Annual Budget, Ouachita County, Arkansas", dated December 3, 2019 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 working hours. Any further 2020 appropriations may be made by an amendment only to this Ordinance with only the amendment to be published.

ARTICLE 2. NON-RESTRICTED EXPENDITURE CATEGORIES.

Expenditures of funds appropriated by this Ordinance shall not be restricted to line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - but shall be restricted for personnel salaries 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 hereto.

ARTICLE 3. TRANSFERS.

Any transfers of monies between the various funds of the County or between the three major categories of expenditures - SUPPLIES, OTHER SERVICES AND CHARGES, AND CAPITAL OUTLAYS - shall be made only at the discretion of the Elected Official or Department Head and the County Judge. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

ARTICLE 4. MAXIMUM APPROPRIATED AMOUNTS.

1000 GENERAL FUND.

TOTAL PROJECTED GENERAL FUND REVENUES:	\$	4,232,064.34
90% ALLOWABLE APPROPRIATION:	\$	3,808,857.91
CARRY OVER	\$	1,958,229.85
TRANSFER TO HIGHWAY	\$	(5,000.00)
TRANSFER FROM JAIL OPERATING	\$	75,000.00
TRANSFER FROM SOLID WASTE	\$	100,000.00
TRANSFER FROM TREASURER'S OFFICE EXPENSE	\$	126,544.35
TRANSFER FROM JUVENILE	\$	42,000.00
TRANSFER TO PUBLIC DEFENDER	\$	(33,610.39)
TRANSFER TO NEW ANIMAL RESCUE	\$	(62,855.20)
TOTAL	\$	6,009,166.52
TOTAL 2020 BUDGET:	\$	<u>3,508,116.28</u>
BALANCE REMAINING UNAPPROPRIATED:	\$	2,501,050.24

<u>OFFICE</u>	<u>DEPARTMENT</u>	<u>2019 Appropriated Amount</u>
01/0100	COUNTY JUDGE	\$224,998.81
01/0101	COUNTY CLERK	\$362,313.07
01/0102	CIRCUIT CLERK	\$357,287.23
01/0103	TREASURER	\$180,307.03
01/0104	COLLECTOR	\$366,976.45
01/0105	ASSESSOR	\$469,994.60
01/0106	EQUALIZATION BOARD	\$197,682.50
01/0107	QUORUM COURT	\$66,328.29

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01/0108	COURTHOUSE MAINTENANCE (BLDG M&O)	\$166,348.00
01/0109	ELECTIONS	\$89,412.50
01/0112	SPECIAL PROJECTS	\$63,290.00
01/0116	GRANTS IN AID	\$44,600.00
01/0150	MOSQUITO ABATEMENT	\$67,797.65
01/0160	ECONOMIC DEVELOPMENT	\$200,000.00
01/0300	COUNTY HEALTH DEPT.	\$47,895.69
01/0401	CIRCUIT COURT 1st DIV	\$44,244.41
01/0402	CIRCUIT COURT 3RD DIV	\$6,800.00
01/0409	DISTRICT COURT	\$148,678.00
01/0414	JUVENILE COURT	\$154,627.04
01/0416	PROSECUTING ATTORNEY	\$90,733.78
01/0419	CORONER	\$46,265.40
01/0500	OFFICE OF EMERGENCY SERVICES	\$64,135.83
01/0601	EXTENSION OFFICE	\$39,100.00
01/0604	DRIVER TESTING	\$8,300.00

**GRAND TOTAL - GENERAL APPROPRIATIONS**

**\$3,508,116.28**

**BALANCE REMAINING - UNAPPROPRIATED -2020**

**\$2,501,050.24**

**1800 SOLID WASTE**

PROJECTED REVENUES -	\$ 1,107,584.08	
90% ALLOWABLE	\$ 996,825.67	
CARRY OVER	\$ 19,761.82	
TRANSFER FROM SALES AND USE TAX	\$ 1,171,118.83	
TRANSFER TO COUNTY GENERAL	\$ (75,000.00)	
<b>2020 BUDGET</b>	<b>\$ 1,171,118.83</b>	1,171,118.83
BALANCE REMAINING	\$ 941,587.49	

**1805 NEW SALES TAX**

PROJECTED REVENUES -	\$ 1,245,550.93	
90% ALLOWABLE	\$ 1,120,995.84	
CARRY OVER	\$ 803,152.60	
TRANSFER TO SOLID WASTE	\$ (1,171,118.83)	
TRANSFER TO HIGHWAY	\$ (500,000.00)	
<b>2020 BUDGET</b>	<b>\$ -</b>	0.00
BALANCE REMAINING	\$ 253,029.61	

**1810 SPECIAL RESERVE RETIREMENT FUND**

PROJECTED REVENUES -	\$ 100,000.00	
100% ALLOWABLE	\$ 100,000.00	
CARRY OVER	\$ -	
<b>2020 BUDGET</b>	<b>\$ 10,000.00</b>	10,000.00
BALANCE REMAINING	\$ 90,000.00	

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**1815 DHS**

PROJECTED REVENUES -	\$ 152,754.60	
90% ALLOWABLE	\$ 137,479.14	
CARRY OVER	\$ 30,565.03	
TRANSFER TO HIGHWAY	\$ (40,000.00)	
2020 BUDGET	\$ 127,000.00	127000
BALANCE REMAINING	\$ 1,044.17	

**1817 NEW ANIMAL RESCUE**

PROJECTED REVENUES -	\$ 62,855.91	
90% ALLOWABLE	\$ 56,570.32	
CARRY OVER	\$ 9,453.53	
TRANSFER FROM COUNTY GENERAL	\$ 62,855.91	
2020 BUDGET	\$ 62,855.91	62,855.91
BALANCE REMAINING	\$ 3,167.94	

**2000 ROAD FUND**

PROJECTED REVENUES -	\$ 3,021,870.76	
90% ALLOWABLE	\$ 2,719,683.68	
CARRY OVER	\$ 668,656.42	
TRANSFER FROM SALES AND USE TAX	\$ 500,000.00	
TRANSFER FROM COUNTY GENERAL	\$ 5,000.00	
TRANSFER FROM JAIL OPERATING	\$ 75,000.00	
TRANSFER FROM DHS	\$ 40,000.00	
2020 BUDGET	\$ 3,152,744.48	3,152,744.48
BALANCE REMAINING	\$ 855,595.62	

**3000 TREASURER'S AUTOMATION FUND**

PROJECTED REVENUES -	\$ 24,525.65	
90% ALLOWABLE	\$ 22,073.09	
CARRYOVER	\$ 94,519.16	
2020 BUDGET	\$ 12,100.00	12,100.00
BALANCE REMAINING	\$ 104,492.25	

**3001 COLLECTOR'S AUTOMATION FUND**

PROJECTED REVENUES -	\$ 45,052.75	
90% ALLOWABLE	\$ 40,547.48	
CARRY OVER	\$ 175,878.44	
2020 BUDGET	\$ 76,200.00	76,200.00
BALANCE REMAINING	\$ 140,225.92	

**3002 CIRCUIT COURT AUTO FUND**

PROJECTED REVENUES -	\$ 16,105.05	
90% ALLOWABLE	\$ 14,494.55	
CARRY OVER	\$ 108,116.25	
2020 BUDGET	\$ 13,200.00	13,200.00
BALANCE REMAINING	\$ 109,410.80	

**3003 DISTRICT COURT AUTO FUND**

PROJECTED REVENUES -	\$ -	
90% ALLOWABLE	\$ -	
CARRY OVER	\$ -	
2020 BUDGET	\$ -	
BALANCE REMAINING	\$ -	0.00

**3004 ASSESSOR'S AMENDMENT 79 FUND**

PROJECTED REVENUES -	\$ 9,709.81	
90% ALLOWABLE	\$ 8,738.83	
CARRY OVER	\$ 21,407.84	
2020 BUDGET	\$ 8,922.12	8,922.12
BALANCE REMAINING	\$ 21,224.55	

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<b><u>3005 COUNTY CLERK'S AUTOMATION FUND</u></b>		
PROJECTED REVENUES -	\$	4,235.75
90% ALLOWABLE	\$	3,812.18
CARRY OVER	\$	5,815.47
TRANSFER FROM COUNTY CLERK COST FUND	\$	-
<b>2020 BUDGET</b>	<b>\$</b>	<b>4,810.00</b>
BALANCE REMAINING	\$	4,817.65
<b><u>3006 CIRCUIT CLERK/RECORDERS COST FUND</u></b>		
PROJECTED REVENUES -	\$	33,958.26
90% ALLOWABLE	\$	30,562.43
CARRYOVER	\$	114,509.03
<b>2020 BUDGET</b>	<b>\$</b>	<b>19,800.00</b>
BALANCE REMAINING	\$	125,271.46
<b><u>3008 LIBRARY FUND</u></b>		
PROJECTED REVENUES -	\$	178,487.57
90 % ALLOWABLE	\$	160,638.81
CARRY OVER	\$	105,502.37
<b>2020 BUDGET</b>	<b>\$</b>	<b>224,931.27</b>
BALANCE REMAINING	\$	41,209.91
<b><u>3010 COUNTY CLERK OPERATING</u></b>		
PROJECTED REVENUES -	\$	334.13
90 % ALLOWABLE	\$	300.72
CARRY OVER	\$	1,166.48
TRANSFER TO COUNTY CLERK AUTO FUND	\$	-
<b>2020 BUDGET</b>	<b>\$</b>	<b>500.00</b>
BALANCE REMAINING	\$	967.20
<b><u>3012 CIRCUIT CLERK CHILD SUPPORT</u></b>		
PROJECTED REVENUES -	\$	445.66
80 % ALLOWABLE	\$	401.09
CARRY OVER	\$	2,823.46
<b>2020 BUDGET</b>	<b>\$</b>	<b>1,264.51</b>
BALANCE REMAINING	\$	1,960.04
<b><u>3015 DRUG FORFEITURE</u></b>		
PROJECTED REVENUES -	\$	1,596.15
90 % ALLOWABLE	\$	1,436.54
CARRY OVER	\$	8,947.08
<b>2020 BUDGET</b>	<b>\$</b>	<b>3,655.24</b>
BALANCE REMAINING	\$	6,728.38
<b><u>3017 JAIL OPERATING FUND</u></b>		
PROJECTED REVENUES -	\$	3,474,110.97
90% ALLOWABLE	\$	3,126,699.87
CARRY OVER 90%	\$	2,159,877.81
TRANSFER TO COUNTY GENERAL	\$	(75,000.00)
TRANSFER TO HIGHWAY	\$	(75,000.00)
<b>2020 Sheriff Budget</b>	<b>\$</b>	<b>1,839,436.04</b>
<b>2020 Jail Budget</b>	<b>\$</b>	<b>1,957,346.50</b>
BALANCE REMAINING	\$	1,339,795.14
<b><u>3019 EMERGENCY RESCUE FUND</u></b>		
PROJECTED REVENUES -	\$	2,369.95
90% ALLOWABLE	\$	2,132.96
CARRY OVER	\$	25,681.49
<b>2020 BUDGET</b>	<b>\$</b>	<b>10,300.00</b>
BALANCE REMAINING	\$	17,514.45

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<b><u>3020 911 FUND</u></b>		
PROJECTED REVENUES -	\$ 424,063.24	
90% ALLOWABLE	\$ 381,656.92	
CARRY OVER	\$ 97,158.91	
<b>2020 BUDGET</b>	<b>\$ 255,465.41</b>	255,465.41
BALANCE REMAINING	\$ 223,350.42	
<b><u>3024 PUBLIC DEFENDER FUND</u></b>		
PROJECTED REVENUES	\$ 49,095.73	
90% ALLOWABLE	\$ 44,188.16	
CARRY OVER	\$ 27,542.92	
TRANSFER FROM COUNTY GENERAL	\$ 33,610.39	
TRANSFER FROM INDIGENT DEFENSE	\$ 3,000.00	
<b>2020 BUDGET</b>	<b>\$ 33,610.39</b>	33,610.39
BALANCE REMAINING	\$ 74,729.08	
<b><u>3025 VICTIM WITNESS</u></b>		
PROJECTED REVENUES -	\$ 20,046.02	
90% ALLOWABLE	\$ 18,041.42	
CARRY OVER	\$ 124,086.94	
<b>2020 BUDGET</b>	<b>\$ -</b>	0.00
BALANCE REMAINING	\$ 142,128.36	
<b><u>3026 INDIGENT DEFENSE</u></b>		
PROJECTED REVENUES -	\$ 7,620.82	
90% ALLOWABLE	\$ 6,858.74	
CARRY OVER	\$ 29,442.96	
TRANSFER TO PUBLIC DEFENDER	\$ (3,000.00)	
<b>2020 BUDGET</b>	<b>\$ 9,898.03</b>	9,898.03
BALANCE REMAINING	\$ 23,403.67	
<b><u>3028 DRUG COURT</u></b>		
PROJECTED REVENUES -	\$ 2,068.68	
90% ALLOWABLE	\$ 1,861.81	
CARRY OVER	\$ 39,492.88	
<b>2020 BUDGET</b>	<b>\$ 3,600.00</b>	3,600.00
BALANCE REMAINING	\$ 37,754.69	
<b><u>3031 JUVENILE</u></b>		
PROJECTED REVENUES -	\$ 8,443.68	
90 % ALLOWABLE	\$ 7,599.31	
CARRY OVER	\$ 30,965.99	
<b>2020 BUDGET</b>	<b>\$ 5,538.07</b>	5,538.07
BALANCE REMAINING	\$ 33,027.23	
<b><u>3039 CIRCUIT CLERK COMMISSIONER'S FEE</u></b>		
PROJECTED REVENUES -	\$ 1,431.89	
90% ALLOWABLE	\$ 1,288.70	
CARRY OVER	\$ 5,950.68	
<b>2020 BUDGET</b>	<b>\$ 4,253.71</b>	4,253.71
BALANCE REMAINING	\$ 2,985.67	
<b><u>3041 DRUG ENFORCEMENT</u></b>		
PROJECTED REVENUES -	\$6,307.35	
90% ALLOWABLE	\$5,676.62	
CARRY OVER	\$5,016.32	
<b>2020 BUDGET</b>	<b>\$5,000.00</b>	5,000.00
BALANCE REMAINING	\$5,692.94	
<b><u>3042 ASSESSOR LATE FEE</u></b>		
PROJECTED REVENUES -	\$956.50	
90% ALLOWABLE	\$860.85	

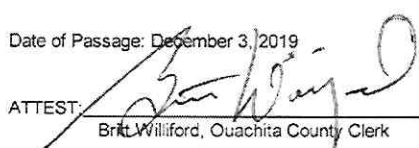
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CARRY OVER	\$2,293.24	
2020 BUDGET	\$0.00	0.00
BALANCE REMAINING	\$3,154.09	
<b>3430 RECORDERS COST (65%) FUND</b>		
PROJECTED REVENUES -	\$ 15,951.62	
100% ALLOWABLE	\$ 15,951.62	
CARRY OVER	\$ 4,299.68	
2020 BUDGET	\$ 19,535.92	19,535.92
BALANCE REMAINING	\$715.38	
<b>3431 CIRCUIT CLERK CHILD SUPPORT FUND</b>		
PROJECTED REVENUES -	\$ 108.00	
100% ALLOWABLE	\$ 108.00	
CARRY OVER	\$ 272.84	
2020 BUDGET	\$ -	0.00
BALANCE REMAINING	\$380.84	
<b>3501 AUTOMATED RECORDS SYSTEM GRANT FUND</b>		
PROJECTED REVENUES -	\$ -	
100% ALLOWABLE	\$ -	
CARRY OVER	\$ 64.57	
2020 BUDGET	\$ -	0.00
BALANCE REMAINING	\$64.57	
<b>4800 HOSPITAL MAINTENANCE</b>		
PROJECTED REVENUES -	\$1,472,440.81	
90% ALLOWABLE	\$1,325,196.73	
CARRY OVER	\$151,885.46	
2020 BUDGET	\$1,472,440.81	1,472,440.81
BALANCE REMAINING	\$4,641.38	
<b>6009 LAW LIBRARY</b>		
PROJECTED REVENUES -	\$ 25,759.96	
90% ALLOWABLE	\$ 23,183.96	
CARRY OVER	\$ 131,413.86	
2020 BUDGET	\$ 60,000.00	60,000.00
BALANCE REMAINING	\$ 94,597.82	
<b>GRAND TOTAL - 2019 APPROPRIATIONS</b>		<b>\$14,073,643.52</b>

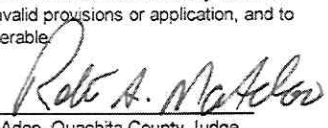
**ARTICLE 5. SEVERABILITY.**

If any provisions 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.

Date of Passage: December 3, 2019

ATTEST:   
Britt Williford, Ouachita County Clerk

SPONSOR: JUSTICE FURLOW

APPROVED:   
Robert McAdoo, Ouachita County Judge

12/5/19