

VAN BUREN COUNTY QUORUM COURT

ORDINANCE NO. 2015-39

BOOK 2015
PAGE 120
Recorded In:
ORDINANCE Book
12/16/2015 10:51:48 AM
RAM HEADFORD
County Clerk
VAN BUREN COUNTY, AR

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

**AN APPROPRIATION ORDINANCE TO ESTABLISH THE ANNUAL
OPERATING BUDGET FOR THE CALANDER YEAR OF 2016.**

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE: The Annual Budget for calendar year 2016, identified as 2016 ANNUAL OPERATING BUDGET, Van Buren County, Arkansas, dated December 17, 2015 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. RESTRICTED EXPENDITURES: Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget. No expenditure shall exceed the dollar amount of any line item of any budget, or an amendment thereto. Any anticipated over expenditures shall first be approved by the Van Buren County Quorum Court.

SECTION 3. TRANSFERS: Any transfers of monies between various funds or categories shall be made ONLY with the prior approval of the Van Buren County Quorum Court, however, all transfers budgeted for within the Annual Budget shall be exempt from the provisions of this section.

SECTION 4. 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.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS:

GENERAL FUND:

Projected carry-over from 2015	\$ 915,926.00
Anticipated Revenue for 2016	\$5,609,082.36

TOTAL ANTICIPATED REVENUE \$6,525,008.36

90% General Revenue Available and Appropriated	\$5,872,507.52
-Transfer to Solid Waste	↔ \$ 60,000.00
-Transfer to 911	↔ \$ 80,000.00
-Transfer to Animal Control	↔ \$100,000.00

	BOOK 2015 PAGE 122
104 County Collector	
Personal Services	\$197,100.74
Supplies	\$ 32,000.00
Other Services/Charges	<u>\$ 36,400.00</u>
TOTAL APPROPRIATED	\$265,500.74
105 County Assessor/Appraiser	
Personal Services	\$446,951.17
Supplies	\$ 21,100.00
Other Services/Charges	\$ 9,081.00
Capital Outlay	<u>\$ 8,000.00</u>
TOTAL APPROPRIATED	\$485,132.17
106 County Equalization Board	
Personal Services	\$ 5,317.50
Supplies	\$ 1,600.00
Other Services/Charges	<u>\$278,200.00</u>
TOTAL APPROPRIATED	\$285,117.50
107 Van Buren County Quorum Court	
Personal Services	\$47,857.50
Supplies	\$ 1,000.00
Other Services/Charges	<u>\$10,600.00</u>
TOTAL APPROPRIATED	\$59,457.50
108 Courthouse	
Other Services/ Charges	<u>\$11,477.92</u>
TOTAL APPROPRIATED	\$11,477.92
109 Election Commission	
Personal Services	\$ 98,233.02
Supplies	\$ 3,500.00
Other Services/Charges	<u>\$ 48,094.51</u>
TOTAL APPROPRIATED	\$149,827.53
110 Economic Development	
Other Services/Charges	<u>\$ 15,000.00</u>
TOTAL APPROPRIATED	\$ 15,000.00
111 Community Center	
Other Services/Charges	<u>\$ 5,588.89</u>
TOTAL APPROPRIATED	\$ 5,588.89

115 Computer Systems	
Supplies	\$16,115.98
Other Services/Charges	\$ 149,549.23
TOTAL APPROPRIATED	\$17,665.98
120 Courthouse Annex	
Other Services/Charges	\$47,612.47
TOTAL APPROPRIATED	\$47,612.47
121 Voter Registration	
Personal Services	\$ 53,278.81
Supplies	\$ 4,250.00
Other Services/Charges	\$ 5,800.00
TOTAL APPROPRIATED	\$ 63,328.81
122 Van Buren County Career Center	
Personal Services	\$10,281.96
Supplies	\$ 500.00
Other Services/Charges	\$25,950.00
TOTAL APPROPRIATED	\$36,731.96
123 Safety/Maintenance Dept.	
Personal Services	\$156,609.24
Supplies	\$ 37,850.00
Other Services/Charges	\$ 50,234.00
Capital Outlay	\$ 1,500.00
TOTAL APPROPRIATED	\$246,193.24
199 Floodplain Management	
Other Services/Charges	\$ 1,125.00
TOTAL APPROPRIATED	\$ 1,125.00
300 VBC Health Department	
Personal Services	\$ 9,600.00
Supplies	\$ 5,400.00
Other Services/Charges	\$17,232.86
TOTAL APPROPRIATED	\$32,232.86
400 Sheriff's Office	
Personal Services	\$ 950,069.11
Supplies	\$ 129,300.00
Other Services/Charges	\$ 24,218.43
Capital Outlay	\$ 4,000.00
Debt Services	\$ 70,000.00
TOTAL APPROPRIATED	\$1,177,587.54

401 Circuit Court/Div.1-Foster	
Personal Services	\$4,000.00
Supplies	\$4,000.00
Other Services/Charges	<u>\$22,710.00</u>
TOTAL APPROPRIATED	\$28,680.00
402 Circuit Court/Div.2-Murphy	
Supplies	\$ 300.00
Other Services/Charges	<u>\$ 1,375.00</u>
TOTAL APPROPRIATED	\$ 1,675.00
409 District Court	
Personal Services	\$142,690.94
Supplies	\$ 2,500.00
Other Services/Charges	<u>\$ 28,899.44</u>
TOTAL APPROPRIATED	\$174,090.38
410 Corp of Engineers	
Personal Services	\$ 28,407.60
Other Services/Charges	<u>\$ 9,265.33</u>
TOTAL APPROPRIATED	\$ 37,672.93
414 Juvenile Court/Div.2	
Personal; Services	\$ 95,629.32
Supplies	\$ 2,100.00
Other Services/Charges	<u>\$ 14,200.00</u>
TOTAL APPROPRIATED	\$111,929.32
416 Deputy Prosecutor's Office	
Personal Services	\$ 87,572.59
Supplies	\$ 4,200.00
Other Services/Charges	<u>\$ 9,112.09</u>
TOTAL APPROPRIATED	\$100,884.68
417 Public Defender's Office	
Personal Services	\$42,973.93
Supplies	\$ 750.00
Other Services/Charges	<u>\$ 7,800.00</u>
TOTAL APPROPRIATED	\$51,523.93
418 Detention Center	
Personal Services	\$ 774,472.13
Supplies	\$ 90,370.02
Other Services/Charges	\$ 141,461.87
Capital Outlay	<u>\$ 36,000.00</u>
TOTAL APPROPRIATED	\$1,042,304.02

419 County Coroner	BOOK 2015
Personal Services	\$ 401,748
Supplies	\$ 1,000.00
Other Services/Charges	<u>\$ 2,294.00</u>
TOTAL APPROPRIATED	\$11,111.48
420 Prosecutor's Drug Task Force	
Personal Services	\$45,795.42
Supplies	\$ 7,500.00
Other Services/Charges	<u>\$ 1,900.00</u>
TOTAL APPROPRIATED	\$55,195.42
500 Arkansas Department of Emergency Mgt.	
Personal Services	\$52,148.58
Supplies	\$12,300.00
Other Services/Charges	<u>\$12,804.00</u>
TOTAL APPROPRIATED	\$77,252.58
502 Volunteer Fire Departments	
Personal Services	\$ 5,500.00
Other Services/Charges	<u>\$92,700.00</u>
TOTAL APPROPRIATED	\$98,200.00
800 Veteran's Service Office	
Personal Services	\$15,405.64
Supplies	\$ 150.00
Other Services/Charges	<u>\$ 1,130.00</u>
TOTAL APPROPRIATED	\$16,685.67
801 Van Buren County Agent's Office	
Personal Services	\$ 29,000.00
Other Services/Charges	<u>\$ 3,900.00</u>
TOTAL APPROPRIATED	\$32,900.00
804 Various County Projects	
Other Services/Charges	<u>\$171,056.50</u>
TOTAL APPROPRIATED	\$171,056.50
899 Other Dept. Transfers Out	
Other Services/Charges	<u>\$240,000.00</u>
TOTAL APPROPRIATED	\$240,000.00

TOTAL AMOUNT APPROPRIATED FOR COUNTY GENERAL
\$5,872,507.15

GENERAL RESERVE #1001

Projected Carry-over from 2015

Anticipated Revenue for 2016

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\$23,000.00

\$ -0-

TOTAL ANTICIPATED REVENUE

\$23,000.00

90% Revenue Available and Appropriated

\$20,700.00

LAW ENFORCEMENT INVESTIGATION #1800

Projected Carry-over from 2015

Anticipated Revenue for 2016

\$5,000.00

\$9,000.00

TOTAL ANTICIPATED REVENUE

\$14,000.00

90% Revenue Available and Appropriated

\$12,600.00

Other Services/Charges

\$9,000.00

Transfer Out

\$3,600.00

COUNTY ROAD FUND

Projected carry-over from 2015

Anticipated Revenue for 2016

\$ 900,000.00

\$3,396,000.00

TOTAL ANTICIPATED REVENUE

\$4,296,00.00

90% County Rd. Revenue Available and Appropriated

\$3,866,400.00

Un-Anticipated Revenue – Line 99

\$ 750,000.00

\$4,616,400.00

Personal Services

\$1,178,131.18

Supplies

\$1,817,500.00

Other Services/Charges

\$ 433,619.87

Capital Outlay

\$ 320,000.00

Transfer Out

\$ 117,148.95

STOP LIGHT MAINTENANCE #2800

Projected Carry-over from 2015

Anticipated Revenue for 2016

\$ 5,400.00

\$ -0-

TOTAL ANTICIPATED REVENUE

\$5,400.00

100% Grant Appropriated

\$5,400.00

Other Services/Charges

\$5,400.00

TREASURER'S AUTOMATION #3000

Projected Carry-over from 2015	\$63,000.00	BOOK 2015
Anticipated Revenue for 2016	\$ 300.00	PAGE 127
TOTAL ANTICIPATED REVENUE		\$63,300.00

90% Revenue Available and Appropriated	\$56,970.00
Supplies	\$18,000.00
Capital Out-lay	\$ 2,500.00
Debt Services	\$36,470.00

COLLECTOR'S AUTOMATION FUND #3001

Projected Carry-over from 2015	\$118,000.00
Anticipated Revenue for 2016	\$ 900.00

TOTAL ANTICIPATED REVENUE **\$118,900.00**

90% Revenue Available and Appropriated	\$107,010.00
Supplies	\$1,000.00
Other Services/Charges	\$10,500.00
Capital Out-lay	\$ 4,000.00
Line #99	\$91,510.00

CIRCUIT COURT AUTOMATION-DIV.1 #3002

Projected Carry-over from 2015	\$27,000.00
Anticipated Revenue for 2016	\$ 3,600.00

TOTAL ANTICIPATED REVENUE **\$30,600.00**

90% Revenue Available and Appropriated	\$27,540.00
Other Services/Charges	\$24,840.00
Line #99	\$ 2,700.00

DISTRICT COURT AUTOMATION FUND #3003

Projected Carry-over from 2015	\$38,000.00
Anticipated Revenue for 2016	\$10,300.00

TOTAL ANTICIPATED REVENUE **\$48,300.00**

90% Revenue Available and Appropriated	\$43,470.00
Supplies	\$11,018.47
Other Services/Charges	\$30,471.53
Line #99	\$1,980.00

ASSESSOR'S PROPERTY TAX RELIEF FUND #3004

Projected Carry-over from 2015 \$7,450.00
Anticipated Revenue for 2016 \$2,500.00

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TOTAL ANTICIPATED REVENUE \$9,950.00

90% Revenue Available and Appropriated \$8,955.00
Supplies \$1,677.81
Other Services/Charges \$1,000.00
Capital Out-lay \$4,000.00
Line #99 \$2,277.19

COUNTY CLERK'S COST FUND #3005

Projected Carry-over from 2015 \$7,000.00
Anticipated Revenue for 2016 \$7,000.00

TOTAL ANTICIPATED REVENUE \$14,000.00

90% Revenue Available and Appropriated \$12,600.00
Line #99 \$12,600.00

RECORDER'S COST FUND #3006

Projected Carry-over from 2015 \$110,000.00
Anticipated Revenue for 2016 \$ 75,500.00

TOTAL ANTICIPATED REVENUE \$185,500.00

90% Revenue Available and Appropriated \$166,950.00
Personal Services \$45,775.32
Supplies \$26,100.00
Other Services/Charges \$51,500.00
Capital Out-lay \$15,000.00
Line #99 \$28,574.68

COUNTY LIBRARY #3008

Projected Carry-over from 2015 \$1,530,000.00
Anticipated Revenue for 2016 \$ 475,000.00

TOTAL ANTICIPATED REVENUE \$2,005,000.00

90% Revenue Available and Appropriated \$1,804,500.00
Personal Services \$ 217,487.87
Supplies \$ 80,750.00
Other Services/Charges \$1,042,500.00
Capital Out-lay \$ 60,000.00
Line #99 \$ 403,762.13

911 EMERGENCY FUND #3020

Projected Carry-over from 2015	\$145,040.00
Anticipated Revenue for 2016	\$145,040.00
Anticipated Revenue from County General	\$80,000.00

TOTAL ANTICIPATED REVENUE **\$238,040.00**

90% Revenue Available and Appropriated	\$142,236.00
100% Revenue Available and Appropriated in County General to be Transferred	\$ 80,000.00
Personal Services	\$93,316.17
Supplies	\$ 4,000.00
Other Services/Charges	\$34,413.00
Line #99	\$10,506.83

EMERGENCY VEHICLE FUND #3022

Projected Carry-over from 2015	\$2,900.00
Anticipated Revenue for 2016	\$2,000.00

TOTAL ANTICIPATED REVENUE **\$4,900.00**

90% Revenue Available and Appropriated Line #99	\$4,410.00 \$4,410.00
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VICTIMS WITNESS FUND #3025

Projected Carry-over from 2015	\$60,000.00
Anticipated Revenue for 2016	\$ 2,884.68

TOTAL ANTICIPATED REVENUE **\$62,884.68**

90% Revenue Available and Appropriated Line #99	\$56,596.21 \$56,596.21
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CIRCUIT CLERK'S COMMISSIONER FEE FUND #3039

Projected Carry-over from 2015	\$ -0-
Anticipated Revenue for 2016	\$ 667.00

TOTAL ANTICIPATED REVENUE **\$667.00**

90% Revenue Available and Appropriated Line #99	\$600.00 \$600.00
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ANIMAL CONTROL SHELTER #3407

Projected Carry-over from 2015	\$000 2015
Anticipated Revenue for 2016	\$000
Anticipated Revenue from City of Clinton	\$ 40,000.00
Anticipated Revenue from County General	\$100,000.00

TOTAL ANTICIPATED REVENUE \$151,450.00

90% Revenue Available and Appropriated	\$ 42,305.00
100% Revenue Available and Appropriated in County General to be Transferred	\$100,000.00
Personal Services	\$25,655.22
Supplies	\$ 6,325.00
Other Services/Charges	\$ 3,264.00
Line #99	\$11,060.78

HOSPITAL MAINTENANCE #3408

Projected Carry-over from 2015	\$ -0-
Anticipated Revenue for 2016	\$145,000.00

TOTAL ANTICIPATED REVENUE \$145,000.00

90% Revenue Available and Appropriated	\$130,500.00
Supplies	\$109,198.00
Other Services/Charges	\$ 18,000.00
Line #99	\$ 3,302.00

GLOBAL FOODS #3505

Projected Carry-over from 2015	\$ -0-
Anticipated Revenue for 2016	\$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

Projected Carry-over from 2015	\$21,000.00
Anticipated Revenue for 2016	\$ 9,587.32

TOTAL ANTICIPATED REVENUE \$30,587.32

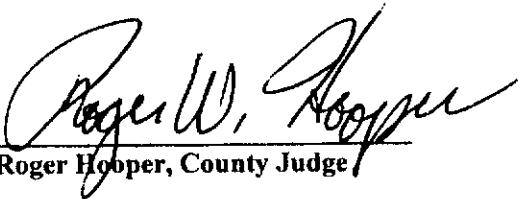
90% Revenue Available and Appropriated	\$27,528.59
Supplies	\$6,800.00
Other Services/Charges	\$20,728.59

<u>VOLUNTEER FIRE DEPARTMENTS DUES:</u>		BOOK 2015
Alread #6500	Other Services/Charges	\$25,000.00
Bee Branch #6501	Other Services/Charges	\$20,620.00
Botkinburg #6502	Other Services/Charges	\$ 7,800.00
Burnt Ridge #6503	Other Services/Charges	\$14,000.00
Choctaw #6505	Other Services/Charges	\$33,360.00
Culpepper #6506	Other Services/Charges	\$20,125.00
Dennard #6507	Other Services/Charges	\$13,000.00
	Line #99	\$10,000.00
Highway 110 #6509	Other Services/Charges	\$20,300.00
Holley Mtn. #6510	Other Services/Charges	\$ 3,800.00
Morganton #6511	Other Services/Charges	\$19,950.00
Scotland #6512	Other Services/Charges	\$13,650.00
	Line #99	\$15,000.00
Shirley #6513	Other Services/Charges	\$24,020.00
Damascus #6515	Other Services/Charges	\$ 8,350.00

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

Approved this 17th day of December, 2015

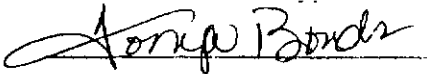
APPROVED:


 Roger Hooper, County Judge

ATTEST:


 Pam Bradford, County Clerk

I certify that this instrument was
 filed on 12/18/2015 10:51:48 AM
 and recorded in
 ORDINANCE Book 2015
 PAM BRADFORD
 County Clerk
 VAN BUREN County, AR

 D.C.