

APPROPRIATION ORDINANCE NO. 2023-19

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CLARK, STATE OF ARKANSAS: AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2024".

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE.

The annual budget for the calendar year 2024 identified as "2024 Annual Budget, Clark County, Arkansas", dated _____, 2023 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 2023 appropriations may be made by an amendment only to this Ordinance with only the amendment to be published.

SECTION 2. NONRESTRICTED 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 thereto.

SECTION 3. TRANSFERS.

Any transfers of monies between the various funds of the County or between the four major categories of expenditures - PERSONAL SERVICES, SUPPLIES, OTHER SERVICES AND CHARGES, AND CAPITAL CUTLAYS - 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.

SECTION 4. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUND

TOTAL PROJECTED GENERAL FUND REVENUES ARE:	7,761,748.00
90% ALLOWABLE APPROPRIATION:	6,985,573.00
TOTAL 2024 BUDGET:	6,380,747.00
BALANCE REMAINING UNAPPROPRIATED:	604,826.00

OFFICE	DEPARTMENT		2024 Appropriated Amount
1000/0100	COUNTY JUDGE		162,395.00
1000/0101	COUNTY CLERK		292,862.00
1000/0102	CIRCUIT CLERK		265,030.00
1000/0103	TREASURER		164,204.00
1000/0104	COLLECTOR		212,565.00
1000/0105	ASSESSOR		631,726.00
1000/0106	BOARD OF EQUALIZATION		2,992.00
1000/0107	QUORUM COURT		138,350.00
1000/0108	COURTHOUSE MAINTENANCE		320,987.00
1000/0109	ELECTION COMMISSION		104,850.00
1000/0117	ASSESSOR'S LATE FEE		20,300.00
1000/0300	HEALTH DEPARTMENT		77,500.00
1000/0304	GIA - HEALTH		35,000.00
1000/0400	SHERIFF		1,738,908.00
1000/0401	CIRCUIT JUDGE		131,623.00
1000/0409	DISTRICT COURT		407,759.00
1000/0414	JUVENILE		154,827.00
1000/0416	PROSECUTING ATTY		338,776.00
1000/0418	JAIL		598,063.00
1000/0419	CORONER		73,900.00
1000/0420	PRISONER FOOD		150,000.00
1000/0423	COURT COMPLEX BUILDING		71,900.00
1000/0500	OEM		154,910.00
1000/0602	GIA - RECREATION & CULTURE		12,750.00
1000/0800	VETERANS SERVICES		19,195.00
1000/0801	EXTENSION OFFICE		82,625.00
1000/0802	PAUPERS AND WELFARE		1,250.00
1000/0803	GIA - SOCIAL SERVICES		15,500.00
	GRAND TOTAL - GENERAL APPROPRIATIONS		6,380,747.00
	90% Allowable		6,985,573.00
	BALANCE REMAINING UNAPPROPRIATED - 2024 Budget		604,826.00
B. 1001/0100	GENERAL RESERVE		
	PROJECTED REVENUES	585,749.00	
	90% ALLOWABLE	527,174.00	
	2024 BUDGET	0.00	

	BALANCE REMAINING UNAPPROPRIATED	527,174.00			
	GENERAL RESERVE				
	TOTAL			0.00	
C. 1005/0100	CORONAVIRUS RELIEF				
	PROJECTED REVENUES	722,125.00			
	100% ALLOWABLE	722,125.00			
	2024 BUDGET	200,000.00			
	BALANCE REMAINING UNAPPROPRIATED	522,125.00			
	CORONAVIRUS RELIEF				
	Other Services and Charges			200,000.00	
	TOTAL			200,000.00	
D. 1006/0100	ARPA REVENUE REPLACEMENT FUND				
	PROJECTED REVENUES	190,855.05			
	100% ALLOWABLE	190,855.05			
	2024 BUDGET	0.00			
	ARPA REVENUE REPLACEMENT FUND	190,855.05			
	TOTAL			0.00	
E. 1007/0100	LATC				
	PROJECTED REVENUES	124,468.87			
	100% ALLOWABLE	124,468.87			
	2024 BUDGET	124,468.87			
	BALANCE REMAINING UNAPPROPRIATED	0.00			
	LATC				
	Other Services and Charges			124,468.87	
	TOTAL			124,468.87	
F. 1800/0100	COURTHOUSE ANNEX AND RESTORATION				
	PROJECTED REVENUES	183,227.00			
	90% ALLOWABLE	164,904.00			
	2024 BUDGET	88,000.00			
	BALANCE REMAINING UNAPPROPRIATED	76,904.00			
	COURTHOUSE ANNEX AND RESTORATION				
	Supplies			53,000.00	
	Other Services and Charges			35,000.00	
	TOTAL			88,000.00	
G 1802/0502	VARIOUS FIRE DEPARTMENTS				
	PROJECTED REVENUES	41,177.32			
	100% ALLOWABLE	41,177.32			
	2024 BUDGET	41,177.32			
	BALANCE REMAINING UNAPPROPRIATED	0.00			
	VARIOUS FIRE DEPARTMENTS				
	Other Services and Charges			41,177.32	
	TOTAL			41,177.32	
H. 2000/0200	ROAD FUND				
	PROJECTED REVENUES	6,616,050.00			
	90% ALLOWABLE	5,954,445.00			
	2024 BUDGET	5,847,013.00			
	BALANCE REMAINING UNAPPROPRIATED	107,432.00			
	ROAD FUND				
	Personal Services			1,772,563.00	
	Supplies			2,683,950.00	
	Other Services and Charges			556,600.00	
	Capital Outlays			760,000.00	
	DEBT SERVICE			73,900.00	
	TOTAL			5,847,013.00	
I. 2003/0103	ADD'L MOTOR FUEL TAX ACT 416				
	PROJECTED REVENUES	386,424.00			
	90% ALLOWABLE	347,781.00			
	2024 BUDGET	347,781.00			
	BALANCE REMAINING UNAPPROPRIATED	0.00			
	ADD'L MOTOR FUEL TAX ACT 416				
	Other Services and Charges			347,781.00	
	TOTAL			347,781.00	
J. 3000/0103	TREASURER's AUTOMATION FUND				
	PROJECTED REVENUES	121,062.00			
	90% ALLOWABLE	108,956.00			
	2024 BUDGET	25,300.00			

	BALANCE REMAINING UNAPPROPRIATED	83,656.00			
	TREASURER's AUTOMATION FUND				
	Supplies		1,550.00		
	Other Services and Charges		18,750.00		
	Capital Outlays		5,000.00		
	TOTAL		25,300.00		
K. 3001/0104	COLLECTOR's AUTOMATION FUND				
	PROJECTED REVENUES	648,531.00			
	90% ALLOWABLE	583,678.00			
	2024 BUDGET	42,700.00			
	BALANCE REMAINING UNAPPROPRIATED	540,978.00			
	COLLECTOR's AUTOMATION FUND				
	Supplies		25,000.00		
	Other Services and Charges		9,600.00		
	Capital Outlays		8,100.00		
	TOTAL		42,700.00		
L. 3002/0401	CIRCUIT COURT AUTOMATION FUND				
	PROJECTED REVENUES	26,720.00			
	90% ALLOWABLE	24,048.00			
	2024 BUDGET	9,000.00			
	BALANCE REMAINING UNAPPROPRIATED	15,048.00			
	CIRCUIT COURT AUTOMATION FUND				
	Supplies		4,500.00		
	Other Services and Charges		4,500.00		
	TOTAL		9,000.00		
M 3003/0409	DISTRICT COURT AUTOMATION FUND				
	PROJECTED REVENUES	60,019.00			
	90% ALLOWABLE	54,017.00			
	2024 BUDGET	36,900.00			
	BALANCE REMAINING UNAPPROPRIATED	17,117.00			
	DISTRICT COURT AUTOMATION FUND				
	Supplies		1,600.00		
	Other Services and Charges		27,800.00		
	Capital Outlays		7,500.00		
	TOTAL		36,900.00		
N. 3004/0105	ASSESSOR's AMDMT.79 COST FUND				
	PROJECTED REVENUES	68,159.00			
	90% ALLOWABLE	61,343.00			
	2024 BUDGET	33,500.00			
	BALANCE REMAINING UNAPPROPRIATED	27,843.00			
	ASSESSOR's AMDMT 79 COST FUND				
	Supplies		4,500.00		
	Other Services and Charges		29,000.00		
	TOTAL		33,500.00		
O. 3005/0101	COUNTY CLERK's COST FUND				
	PROJECTED REVENUES	31,015.00			
	90% ALLOWABLE	27,914.00			
	2024 BUDGET	10,875.00			
	BALANCE REMAINING UNAPPROPRIATED	17,039.00			
	COUNTY CLERK's COST FUND				
	Other Services and Charges		10,875.00		
	TOTAL		10,875.00		
P.3006/0102	RECORDER's COST FUND				
	PROJECTED REVENUES	354,024.00			
	90% ALLOWABLE	318,621.00			
	2024 BUDGET	192,534.00			
	BALANCE REMAINING UNAPPROPRIATED	126,087.00			
	RECORDER's COST FUND				
	Personal Services		66,334.00		
	Supplies		38,150.00		
	Other Services and Charges		43,050.00		
	Capital Outlays		45,000.00		
	TOTAL		192,534.00		
Q. 3008/0600	COUNTY LIBRARY FUND				
	PROJECTED REVENUES	1,126,052.00			
	90% ALLOWABLE	1,013,447.00			

	2024 BUDGET	481,978.00				
	BALANCE REMAINING UNAPPROPRIATED	531,469.00				
	COUNTY LIBRARY FUND					
	Personal Services					
	Supplies		251,473.00			
	Other Services and Charges		30,150.00			
	Capital Outlays		167,355.00			
	TOTAL		33,000.00			
R. 3008/0600	COUNTY LIBRARY MARGIE LOU BALLEW		481,978.00			
	PROJECTED REVENUES	217,761.00				
	90% ALLOWABLE	195,985.00				
	2024 BUDGET	0.00				
	BALANCE REMAINING UNAPPROPRIATED	195,985.00				
	COUNTY LIBRARY MARGIE LOU BALLEW					
	TOTAL			0.00		
S. 3009/0700	SANITATION/SOLID WASTE FUND					
	PROJECTED REVENUES	2,407,466.00				
	90% ALLOWABLE	2,166,719.00				
	2024 BUDGET	1,352,395.00				
	BALANCE REMAINING UNAPPROPRIATED	814,324.00				
	SANITATION/SOLID WASTE FUND					
	Personal Services		436,045.00			
	Supplies		114,200.00			
	Other Services and Charges		523,950.00			
	Capital Outlays		100,000.00			
	Debt Service		178,200.00			
	TOTAL		1,352,395.00			
T. 3012/0102	CHILD SUPPORT COST FUND					
	PROJECTED REVENUES	27,012.00				
	90% ALLOWABLE	24,310.00				
	2024 BUDGET	16,400.00				
	BALANCE REMAINING UNAPPROPRIATED	7,910.00				
	CHILD SUPPORT COST FUND					
	Supplies		6,500.00			
	Other Services and Charges		9,900.00			
	TOTAL		16,400.00			
U. 3016/0400	BREATHALYZER FUND					
	PROJECTED REVENUES	12,817.00				
	90% ALLOWABLE	11,536.00				
	2024 BUDGET	3,550.00				
	BALANCE REMAINING UNAPPROPRIATED	7,986.00				
	BREATHALYZER FUND					
	Supplies		1,000.00			
	Other Services and Charges		2,550.00			
	TOTAL		3,550.00			
V 3017-0400	JAIL OPERATION AND MAINTENANCE FUND					
	PROJECTED REVENUES	46,779.00				
	90% ALLOWABLE	42,101.00				
	2024 BUDGET	42,101.00				
	BALANCE REMAINING UNAPPROPRIATED	0.00				
	JAIL OPERATION AND MAINTENANCE FUND					
	Supplies		5,601.00			
	Other Services and Charges		36,500.00			
	TOTAL		42,101.00			
W. 3019/0400	BOATING SAFETY FUND					
	PROJECTED REVENUES	17,251.00				
	90% ALLOWABLE	15,526.00				
	2024 BUDGET	4,650.00				
	BALANCE REMAINING UNAPPROPRIATED	10,876.00				
	BOATING SAFETY FUND					
	Supplies		1,650.00			
	Other Services and Charges		3,000.00			
	TOTAL		4,650.00			
X. 3020/0501	EMERGENCY 911 FUND					
	PROJECTED REVENUES	2,553,005.00				
	90% ALLOWABLE	2,297,705.00				

	2024 BUDGET	691,196.00			
	BALANCE REMAINING UNAPPROPRIATED	1,606,509.00			
	EMERGENCY 911 FUND				
	Personal Services		347,409.00		
	Supplies		33,600.00		
	Other Services and Charges		310,187.00		
	TOTAL		691,196.00		
Y. 3025/0416	VICTIM WITNESS FUND				
	PROJECTED REVENUES	66,350.00			
	90% ALLOWABLE	59,715.00			
	2024 BUDGET	59,686.00			
	BALANCE REMAINING UNAPPROPRIATED	29.00			
	VICTIM WITNESS FUND				
	Personal Services		57,431.00		
	Supplies		2,255.00		
	TOTAL		59,686.00		
Z. 3026/0417	PUBLIC DEFENDER FUND				
	PROJECTED REVENUES	416,773.00			
	90% ALLOWABLE	375,096.00			
	2024 BUDGET	45,330.00			
	BALANCE REMAINING UNAPPROPRIATED	329,766.00			
	PUBLIC DEFENDER FUND				
	Personal Services		13,260.00		
	Supplies		4,000.00		
	Other Services and Charges		28,070.00		
	TOTAL		45,330.00		
AA. 3028/0409	DRUG COURT PROGRAM FUND				
	PROJECTED REVENUES	17,536.00			
	90% ALLOWABLE	15,782.00			
	2024 BUDGET	4,500.00			
	BALANCE REMAINING UNAPPROPRIATED	11,282.00			
	DRUG COURT PROGRAM FUND				
	Supplies		3,500.00		
	Other Services and Charges		1,000.00		
	TOTAL		4,500.00		
BB. 3029/0400	PUBLIC SAFETY FUND				
	PROJECTED REVENUES	3,295.00			
	90% ALLOWABLE	2,965.00			
	2024 BUDGET	0.00			
	BALANCE REMAINING UNAPPROPRIATED	2,965.00			
	PUBLIC SAFETY FUND				
	TOTAL		0.00		
CC 3031/0414	JUVENILE DIVISION FUND				
	PROJECTED REVENUES	6,504.00			
	90% ALLOWABLE	5,824.00			
	2024 BUDGET	5,800.00			
	BALANCE REMAINING UNAPPROPRIATED	24.00			
	JUVENILE DIVISION FUND				
	Other Services and Charges		5,800.00		
	TOTAL		5,800.00		
DD. 3039/0102	CIRCUIT CLERK's COMM FEE FUND				
	PROJECTED REVENUES	6,964.00			
	90% ALLOWABLE	6,268.00			
	2024 BUDGET	0.00			
	BALANCE REMAINING UNAPPROPRIATED	6,268.00			
	CIRCUIT CLERK's COMM FEE FUND				
	TOTAL		0.00		
EE. 3042/ 105	ASSESSORS LATE ASSESSMENT FEE				
	PROJECTED REVENUES	7,653.00			
	90% ALLOWABLE	6,888.00			
	2024 BUDGET	0.00			
	BALANCE REMAINING UNAPPROPRIATED	6,888.00			
	ASSESSORS LATE ASSESSMENT FEE				
	TOTAL		0.00		
FF. 3046/ 010	AMERICAN RESCUE PLAN				
	PROJECTED REVENUES	3,124,060.94			

	100% ALLOWABLE	3,124,060.94			
	2024 BUDGET	0.00			
	BALANCE REMAINING UNAPPROPRIATED	3,124,060.94			
	AMERICAN RESCUE PLAN				
	TOTAL			0.00	
GG. 3401/0603	CLARK COUNTY MARINA				
	PROJECTED REVENUES	149,912.00			
	100% ALLOWABLE	149,912.00			
	2024 BUDGET	134,920.00			
	BALANCE REMAINING UNAPPROPRIATED	0.00			
	CLARK COUNTY MARINA				
	Other Services and Charges			134,920.00	
	TOTAL			134,920.00	
HH 3402/0700	INVESTMENTS (Sanitation/Landfill)				
	PROJECTED REVENUES	480,357.00			
	90% ALLOWABLE	432,322.00			
	2024 BUDGET	0.00			
	BALANCE REMAINING UNAPPROPRIATED	432,322.00			
	INVESTMENTS (Sanitation/Landfill)				
	TOTAL			0.00	
II. 3404/0418	2005 JAIL CONSTRUCTION				
	PROJECTED REVENUES	299,676.00			
	90% ALLOWABLE	269,708.00			
	2024 BUDGET	0.00			
	BALANCE REMAINING UNAPPROPRIATED	269,708.00			
	2005 JAIL CONSTRUCTION				
	TOTAL			0.00	
JJ .3405/0400	JAIL MAINTENANCE FUND				
	PROJECTED REVENUES	644,026.00			
	90% ALLOWABLE	579,623.00			
	2024 BUDGET	271,000.00			
	BALANCE REMAINING UNAPPROPRIATED	308,623.00			
	JAIL MAINTENANCE FUND				
	SUPPLIES			31,000.00	
	OTHER SERVICES AND CHARGES			240,000.00	
	TOTAL			271,000.00	
KK 3407/0126	EDCCC TAX FUND				
	PROJECTED REVENUES	1,889,035.05			
	100% ALLOWABLE	1,889,035.05			
	2024 BUDGET	0.00			
	BALANCE REMAINING UNAPPROPRIATED	1,889,035.05			
	EDCCC TAX FUND				
	TOTAL			0.00	
LL .3500/0500	OEM GRANT FUND				
	PROJECTED REVENUES	31,976.00			
	100% ALLOWABLE	31,976.00			
	2024 BUDGET	28,778.00			
	BALANCE REMAINING UNAPPROPRIATED	3,198.00			
	OEM GRANT FUND				
	Other Services and Charges			28,778.00	
	TOTAL			28,778.00	
MM. 3501/0502	SPECIAL GRANT FUND				
	PROJECTED REVENUES	16,283.00			
	100% ALLOWABLE	16,283.00			
	2024 BUDGET	16,283.00			
	BALANCE REMAINING UNAPPROPRIATED	0.00			
	SPECIAL GRANT FUND				
	Other Services and Charges			16,283.00	
	TOTAL			16,283.00	
NN. 3510/0603	IRON MTN TRAIL SYSTEM				
	PROJECTED REVENUES	23,323.10			
	100% ALLOWABLE	23,323.10			
	2024 BUDGET	23,323.10			
	BALANCE REMAINING UNAPPROPRIATED	0.00			
	IRON MTN TRAIL SYSTEM				
	Other Services and Charges			23,323.10	

	TOTAL		23,323.10			
OO. 4800/0200 ROAD CONSTRUCTION FUND						
	PROJECTED REVENUES	86,271.00				
	90% ALLOWABLE	77,644.00				
	2024 BUDGET	75,000.00				
	BALANCE REMAINING UNAPPROPRIATED	2,644.00				
ROAD CONSTRUCTION FUND						
	Capital Outlay		75,000.00			
	TOTAL		75,000.00			
PP. 6009/0401 LAW LIBRARY						
	PROJECTED REVENUES	48,368.00				
	100% ALLOWABLE	48,368.00				
	2024 BUDGET	48,368.00				
	BALANCE REMAINING UNAPPROPRIATED	0.00				
LAW LIBRARY						
	Supplies		300.00			
	Other Services and Charges		48,368.00			
	TOTAL		48,668.00			
SECTION 5. 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 without the invalid the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.						
APPROVED:						
	Troy Tucker, Clark County Judge	Date				
ATTEST:						
	Tracy Rider, Clark County Clerk	Date				
SPONSOR:						
	Justice of the Peace	Date				