

# APPROPRIATION ORDINANCE 2020. 17

BE IT ENACTED BY THE QUORUM COURT OF COLUMBIA COUNTY, ARKANSAS:

AN APPROPRIATION ORDINANCE TO BE ENTITLED: AN ORDINANCE APPROPRIATING THE ANNUAL OPERATING BUDGET FOR COLUMBIA COUNTY FOR THE CALENDAR YEAR 2021.

SECTION 1 ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2021 identified as "2020 Annual Budget, Columbia County, Arkansas", which budget was approved by the Quorum Court at its meeting on November 16, 2020; 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 public inspection and copying by any person during normal business hours.

SECTION 2 NON-RESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures-Personal Services, Supplies, Other Services and Charges, and Capital Outlay-but shall be restricted to office/departmental expenditures within the above enumerated four 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 the various funds of the County or between the four major categories of expenditures-Personal Services, Supplies, Other Services and Charges, and Capital Outlay-shall be made only with prior approval of the Columbia County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

## SECTION 5 MAXIMUM APPROPRIATED AMOUNTS

<b>GENERAL FUND/1000</b>	
<b>TOTAL PROJECTED GENERAL FUND REVENUES</b>	<b>3,097,380.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>2,787,642.00</b>
<b>REAPPRAISAL EXPENSE REIMBURSEMENT</b>	<b>182,378.00</b>
<b>LOCAL TAX - CURRENT</b>	<b>310,000.00</b>
<b>TREA'S SALARY &amp; EXPENSES</b>	<b>142,421.00</b>
<b>REIMB-TAX COLLECTOR BUDGET</b>	<b>265,241.00</b>
<b>REIMB-ASSESSOR BUDGET</b>	<b>482,282.00</b>

**TOTAL AVAILABLE FOR APPROPRIATION****4,169,964.00**

<b>ACCOUNT</b>	<b>DEPARTMENT</b>	
1000.0100	County Judge	103,364.00
1000.0101	County Clerk	301,978.00
1000.0102	Circuit Clerk	375,249.00
1000.0103	Treasurer	142,421.00
1000.0104	Collector	265,241.00
1000.0105	Assessor	482,282.00
1000.0106	Equalization Board	212,160.00
1000.0107	Quorum Court	46,544.00
1000.0108	Courthouse	72,200.00
1000.0109	Election	18,004.00
1000.0111	County Buildings	162,496.00
1000.0112	County Special Projects	310,000.00
1000.0117	Surveyor	1,000.00
1000.0120	County Scanning Projects	15,339.00
1000.0125	County/Civil Attorney	10,000.00
1000.0300	County Health	42,600.00
1000.0400	Sheriff	1,155,144.00
1000.0401	Circuit Court	13,000.00
1000.0402	Circuit Court/Talley	23,677.00
1000.0409	District Court/Graham	91,655.00
1000.0416	DPA/Deputy Prosecuting Attorney	88,470.00
1000.0419	Coroner	14,509.00
1000.0420	Constables	81.00
1000.0500	OEM/Office of Emergency Serv.	59,805.00
1000.0502	Fire Department	15,250.00
1000.0800	Veteran Services	15,403.00
1000.0801	Extension Office	30,000.00
1000.0804	Soil Conservation	0.00
1000.1000	RDA/Rural Development Authority	101,996.00
	<b>TOTAL EXPENDITURES</b>	<b>4,169,868.00</b>

**COUNTY SPECIAL PROJECTS/1800**

<b>TOTAL PROJECTED FUND REVENUES</b>	<b>963,000.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>886,700.00</b>

<b>ACCOUNT</b>	<b>DEPARTMENT</b>	
1800.0111	County Buildings	-0-
1800.0400	Sheriff	-0-
1800.0418	Jail	-0-

**TOTAL EXPENDITURES****-0-**

<b>ROAD FUND/2000.0200</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>3,727,190.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>3,354,471.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,354,464.00</b>
<b>ADDITIONAL MOTOR FULE TAX FUND/2003.0200</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>273,500.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>246,150.00</b>
<b>TOTAL EXPENDITURES</b>	<b>246,150.00</b>
<b>TREASURER'S AUTOMATION FUND/3000.0103</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>68,800.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>61,920.00</b>
<b>TOTAL EXPENDITURES</b>	<b>58,920.00</b>
<b>COLLECTOR'S AUTOMATION FUND/3001.0104</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>183,700.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>165,330.00</b>
<b>TOTAL EXPENDITURES</b>	<b>92,000.00</b>
<b>CIRCUIT COURT AUTOMATION FUND/3002.0402</b>	
<b>TOTAL PROJECTED REVENUES</b>	<b>10,200.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>9,180.00</b>
<b>TOTAL EXPENDITURES</b>	<b>9,180.00</b>
<b>DISTRICT COURT AUTOMATION FUND/3003.0409</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>9,000.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>8,100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,100.00</b>
<b>ASSESSOR'S AMENDMENT 79 FUND/3004.0105</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>28,230.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>25,407.00</b>
<b>TOTAL EXPENDITURES</b>	<b>25,407.00</b>
<b>COUNTY CLERK'S COST FUND/3005.0101</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>35,970.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>32,373.00</b>
<b>TOTAL EXPENDITURES</b>	<b>20,000.00</b>
<b>COUNTY RECORDER COST FUND/3006.0102</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>87,900.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>79,110.00</b>
<b>TOTAL EXPENDITURES</b>	<b>79,100.00</b>

<b>COLUMBIA COUNTY LIBRARY FUND/3008.0600</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>509,200.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>458,280.00</b>
<b>TOTAL EXPENDITURES</b>	<b>458,280.00</b>
<b>SOLID WASTE FUND/3009.0701</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>4,118,500.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>3,706,650.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,653,351.00</b>
<b>CIRCUIT CLERK CHILD SUPPORT FUND/3012.0114</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>4,300.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>3,870.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,870.00</b>
<b>DRUG CONTROL FUND/3015.0400</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>12,600.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>11,340.00</b>
<b>TOTAL EXPENDITURES</b>	<b>10,000.00</b>
<b>JAIL FUND/3017.0418</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>1,721,500.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>1,549,350.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,549,298.00</b>
<b>BOATING SAFETY FUND/3019.0400</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>13,100.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>11,790.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>
<b>EMERGENCY 911 FUND/3020.0501</b>	
<b>TOTAL PROJECTED FUND REVENUE</b>	<b>709,300.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>638,370.00</b>
<b>REIMB. DUE FROM CITY OF MAGNOLIA</b>	<b>0.00</b>
<b>REIMB. DUE FROM CITY OF WALDO</b>	<b>5,820.00</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>644,190.00</b>
<b>TOTAL EXPENDITURES</b>	<b>431,527.00</b>
<b>EMERGENCY VEHICLE FUND/3022.0400</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>11,050.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>9,945.00</b>
<b>TOTAL EXPENDITURES</b>	<b>9,945.00</b>

<b>VICTIMS OF CRIME FUND/3025.0416</b>	
<b>TOTAL PROJECTED FUND REVENUES</b>	<b>24,500.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>22,050.00</b>
<b>TOTAL EXPENDITURES</b>	<b>22,050.00</b>
<b>INDIGENT CRIMINAL DEFENSE FUND/3026.0417</b>	
<b>TOTAL PROJECTED REVENUES</b>	<b>16,630.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>14,967.00</b>
<b>TOTAL EXPENDITURES</b>	<b>9,790.00</b>
<b>ADULT DRUG COURT FUND/3028.0402</b>	
<b>TOTAL PROJECTED REVENUES</b>	<b>28,010.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>25,209.00</b>
<b>TOTAL EXPENDITURES</b>	<b>14,101.00</b>
<b>CIRCUIT COURT JUVENILE DIVISION FUND/3031.0402</b>	
<b>TOTAL PROJECTED REVENUES</b>	<b>9,800.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>8,820.00</b>
<b>TOTAL EXPENDITURES</b>	<b>5,000.00</b>
<b>CIRCUIT CLERK COMMISSIONER FEE FUND/3039.0102</b>	
<b>TOTAL PROJECTED REVENUES</b>	<b>6,500.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>5,850.00</b>
<b>TOTAL EXPENDITURES</b>	<b>5,850.00</b>
<b>ASSESSOR'S LATE ASSESSMENT FEE FUND/3042.0105</b>	
<b>TOTAL PROJECTED REVENUES</b>	<b>3,850.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>3,465.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,465.00</b>
<b>INVESTIGATOR - PUBLIC DEFENDER FUND/3400.0402</b>	
<b>TOTAL PROJECTED REVENUES</b>	<b>9,680.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>8,712.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,711.00</b>
<b>RURAL COMMUNITY AID FUND/3401.0505</b>	
<b>TOTAL PROJECTED REVENUES</b>	<b>29,400.00</b>
<b>90% AVAILABLE FOR APPROPRIATION</b>	<b>26,460.00</b>
<b>TOTAL EXPENDITURES</b>	<b>20,000.00</b>
<b>RURAL COMMUNITY AID FUND/3401.0602</b>	
<b>AVAILABLE FOR APPROPRIATION</b>	<b>6,400.00</b>
<b>TOTAL EXPENDITURES</b>	<b>5,000.00</b>

**AUTOMATED RECORD SYSTEM GRANT/3501.0102**

<b>TOTAL PROJECTED REVENUES</b>	<b>2,986.00</b>
<b>100% AVAILABLE FOR APPROPRIATION</b>	<b>2,986.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,986.00</b>

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.

Dated: NOVEMBER 16, 2020.


APPROVED:

  
THOMAS D. FOSTER, COLUMBIA COUNTY JUDGE

ATTEST

  
TAMMY J. WILTZ COUNTY CLERK

Filed on the 17<sup>th</sup> day of Nov 2020

  
By Tammy J. Wiltz DC