**ORDINANCE# 2021** -

BE ENACTED BY THE QUORUM COURT OF CLEVELAND COUNTY, ARKANSAS , AN ORDINANCE TO BE ENTITLED: **"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET OF CLEVELAND COUNTY, ARKANSAS, FOR THE FISCAL YEAR 2022:"**

SECTION ONE. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual

budget for Fiscal Year 2022, as identified as "2022 Annual Budget, Cleveland County, Arkansas," dated 6 December 2021, is hereby adopted by reference. A copy of said Budget Ordinance is available for inspection, copying by any person during normal business hours at the Cleveland County Clerk's Office and available online at https://clevelandcounty.arkansas.gov.

SECTION TWO. NON-RESTRICTED EXPENDITURE CATEGORIES .

Expenditures of funds appropriated by this Ordinance shall not be re tricted to the line item Personal Services , Supplies, Other Service and Charges , and Capital Outlays, but shall not be restricted to categories or 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 THREE . EXPENDITURES RESTRICTED TO SPECIFIC FUND. No

expenditures of appropriated funds shall be made from any fund other than the fund specified in this Ordinance or an amendment thereto.

SECTION FOUR. TRANSFERS. Any transfer of monies between the various funds of the county between the four major categories of expenditures (Personal Services, Supplies, Other Services and Charges , and Capital Outlays) shall be made only with prior approval of the Cleveland County Quorum Court. Provided, however all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION FIVE. **MAXIMUM** APPROPRIATED AMOUNTS.

A. COUNTY GENERAL FUND 1000

|  |  |
| --- | --- |
| Total Projected County General Fund Revenues | $2,377,212 |
| Ninety percent (90%) of Projected Revenues | $2,139,491 |
| Total Projected Expenditures | $2,094,876 |
| TOTAL NON-APPROPRIATED | $ 38,615 |

# OFFICE/DEPARTMENT

|  |  |  |
| --- | --- | --- |
| COUNTY JUDGE'S OFFICE | Personal Services | $35,054 |
| 1000 -0100 | Supplies | $ 1,075 |
|  | Other Services & Charges | $ 5, 486 |
|  | Capital Outlays | $ 500 |
|  | TOTAL | $42 ,115 |
| COUNTY CLERK'S OFFICE | Personal Services | $188 ,137 |
| 1000-0101 | Supplies | $ 2,205 |
|  | Other Services & Charges | $21,740 |
|  | TOTAL | $212,082 |
| CIRCUIT CLERK'S OFFICE | Personal Services | $ 984 |
| 1000 -0102 | Supplies | $ 2 ,265 |
|  | Other Services & Charges | $22,077 |
|  | TOTAL | $25,326 |
| TREASURER'S OFFICE | Personal Services | $81,550 |
| 1000-0103 | Supplies | $ 154 |
|  | Other Services & Charges | $ 2,842 |
|  | TOTAL | $84 , 546 |
| COLLECTOR' S OFFICE | Personal Services | $105,701 |
| 1000-0104 | Supplies | $ 2,680 |
|  | Other Services & Charges | $12 ,966 |
|  | TOTAL | $121,347 |
| ASSESSOR' S OFFICE | Personal Services | $114,713 |
| 1000-0105 | Supplies | $ 3,083 |
|  | Other Services & Charges | $27,400 |
|  | **TOTAL** | $145,196 |
| BOARD OF EQUALIZATION | Personal Services | $ 1,090 |
| 1000-0106 | Other Services & Charges | $ 200 |
|  | TOTAL | $ 1,290 |
| QUORUM COURT | Personal Services | $19,400 |
| 100-0107 | Supplies | $ 50 |
|  | Other Services & Charges | $ 2,910 |
|  | TOTAL | $22,360 |
| COURTHOUSE MAINTENANCE | Personal Services | $21,158 |
| 1000-0108 | Supplies | $ 6,550 |
|  | Other Services & Charges | $31,450 |
|  | **TOTAL** | $59 ,158 |

|  |  |  |  |
| --- | --- | --- | --- |
| ELECTIONS | Personal Services |  | $42,060 |
| 1000-0109 | Supplies |  | $ 7,000 |
|  | Other Services & | Charges | $27,700 |
|  | TOTAL |  | $76,760 |
| COUNTY BUILDINGS | Supplies |  | $ 3,000 |
| 1000-0111 | Other Services & | Charges | $ 1,000 |
|  | Capital Outlay |  | $ 4,000 |
|  | TOTAL |  | $ 8,000 |
| GRANTS-IN-AID | Other Services & | Charges | $22,000 |
| 1000-0116 | TOTAL |  | $22,000 |
| COUNTY REAPPRAISAL | Other Services & | Charges | $84,288 |
| 1000-0117 | TOTAL |  | $84,288 |
| HEALTH DEPARTMENT | Supplies |  | $ 4,939 |
| 1000 -0300 | Other Services & | Charges | $11,551 |
|  | TOTAL |  | $16,490 |
| SHERIFF'S | OFFICE | Personal Services | $570,319 |
| 1000-0400 |  | Supplies | $69,500 |
|  |  | Other Services & Charges | $23,753 |
|  |  | Capital Outlays | $1,000 |
|  |  | TOTAL | $664,572 |
| DISTRICT COURT | Personal Services | $79,871 |
| 1000-0409 | Supplies | $ 147 |
|  | Other Services & Charges | $20,618 |
|  | TOTAL | $100,636 |
| JUVENILE COURT | Personal Services | $44,321 |
| 1000-0415 | Supplies | $ 150 |
|  | Other Services & Charges | $ 2,934 |
|  | TOTAL | $47,405 |
| PROSECUTING ATTORNEY | Other Services & Charges | $14,100 |
| 1000-0416 | TOTAL | $14,100 |
| JAIL | Personal Services | $182,161 |
| 1000-0418 | Supplies | $ 1,900 |
|  | Other Services & Charges | $44,055 |
|  | Capital Outlays | $ 5,000 |
|  | TOTAL | $233,116 |

3

#  -

|  |  |  |
| --- | --- | --- |
| COUNTY CORONER | Personal Services | $ 7,384 |
| 1000-0419 | Supplies | $ 2,800 |
|  | Other Services & Charges | $ 4,225 |
|  | TOTAL | $14,409 |
| O.E.M. | Personal Services | $23,664 |
| 1000-0500 | Supplies | $ 6,450 |
|  | Other Services & Charges | $ 9,525 |
|  | Capital Outlays | $0 |
|  | TOTAL | $39,639 |
| VETERAN'S OFFICE | Personal Services | $12,843 |
| 1000-0800 | Supplies | $ 600 |
|  | Other Services & Charges | $ 7,208 |
|  | TOTAL | $20,651 |
| EXTENSION OFFICE | Supplies | $ 750 |
| 1000-0801 | Other Services & Charges | $37,890 |
|  | TOTAL | $38,640 |
| PAUPERS & WELFARE | Other Services & Charges | $ 750 |
|  | TOTAL |  $ 750 |

**COUNTY GENERAL**

**TOTAL PROJECTED EXPENDITURES/TRANSFERS**

**$2,094,876**

|  |  |  |
| --- | --- | --- |
| B. | **CORONAVIRUS RELIEF FUND 1005** |  |
|  | Total Projected Revenues |  | $391,599.88 |
|  | Ninety percent (90%)of Projected | Revenue | N/A |
|  | Total Projected Expenditures |  | $150,000 |
|  | Total Non-Appropriated |  | $241,599.88 |

Capital Outlays TOTAL

$150,000

$150,000

|  |  |  |  |
| --- | --- | --- | --- |
| C. | **HOSPITAL MAINTENANCE 1800**Total Projected Revenues |  | $17,100 |
|  | Ninety percent (90%) of Projected | Revenue | $15,390 |
|  | Total Projected Expenditures |  | $ 2,550 |
|  | Total Non-Appropriated |  | $12,840 |
| Personal Services | $ 2,000 |
| Supplies | $ 500 |
| Other Services & Charges | $ 50 |
| TOTAL | $ 2,550 |

|  |  |  |
| --- | --- | --- |
| **D.** | **WORKERS COMPENSATION FUND 1801** |  |
|  | Total Projected Revenues |  | $15,680 |
|  | Ninety percent (90%) of Projected | Revenue | $14,112 |
|  | Total Projected Expenditures |  | $ 2,500 |
|  | Total Non -Appropriated |  | $11,612 |
| Personal | Services | $ 2,500 |
| TOTAL |  | $ 2,500 |

**E. ARP LOSS OF REVENUE FUND 1807**

Total Projected Revenues

Ninety percent (90%) of Projected Revenue Total Projected Expenditures

Total Non-Appropriated

$90,509

$15,390

$73,750

$12,840

|  |  |  |
| --- | --- | --- |
| Capital | Outlays | $73,750 |
| TOTAL |  | $73,750 |
| **F.** | **COUNTY ROAD DEPARTMENT FUND 2000** |  |  |
|  | Total Projected Revenues |  | $2,062,500 |
|  | Ninety percent (90%) Projected | Revenue | $1,856,250 |
|  | Total Projected Expenditures |  | $1,837,700 |
|  | Total Non-Appropriated |  | $ 18,550 |
| Personal | Services | $799 ,034 |
| Supplies |  | $710,200 |
| Other Services & | Charges | $ 55,816 |
| Capital Outlays |  | $121,650 |
| Debt Service |  | $151,000 |
| TOTAL |  | $1,837,700 |
| G. **ADDITIONAL MOTOR FUEL TAX (ACT 416 OF** | **2019) FUND** | **2003** |
| Total Projected Revenues |  | $232,792 |
| Ninety percent (90%) Projected | Revenue | $209,512 |
| Total Projected Expenditures |  | $209,500 |
| Total Non-Appropriated |  | $ 12 |
| Supplies |  | $209,500 |
| TOTAL |  | $209,500 |

|  |  |  |
| --- | --- | --- |
| **H.** | **TREASURER'S AUTOMATION FUND 3000** |  |
|  | Total Projected Revenues |  | $19 ,277 |
|  | Ninety percent (90%) of Projected | Revenue | $17,349 |
|  | Total Projected Expenditures |  | $ 8,733 |
|  | Total Non-Appropriated |  | $ 8,616 |

# Supplies

Other Services & Charges TOTAL

I . **COLLECTOR'S AUTOMATION FUND 3001**

$1,000

$ 7,233

$ 8,733

|  |  |  |
| --- | --- | --- |
| Total Projected Revenues |  | $51,000 |
| Ninety percent (90%) of Projected | Revenue | $45,900 |
| Total Projected Expenditures |  | $16,750 |
| Total Non-Appropriated |  | $29 ,150 |
| Personal Services |  | $1,000 |
| Supplies |  | $ 2,250 |
| Other Services & | Charges | $13,500 |
| TOTAL |  | $16,750 |
| **J .** | **CIRCUIT COURT AUTOMATION FUND 3002** |  |  |
|  | Total Projected Revenues |  |  $ 442 |
|  | Ninety percent (90%) of Projected | Revenue |  $ 397 |
|  | Total Projected Expenditures |  | $ 160 |
|  | Total Non-Appropriated |  | $ 237 |
|  | Supplies |  |  $ 160 |
|  | TOTAL |  | $ 160 |

K. **DISTRICT COURT AUTOMATION FUND 3003**

|  |  |  |
| --- | --- | --- |
| Total Projected Revenues |  | $13,500 |
| Ninety percent (90%) of Projected | Revenue | $12,150 |
| Total Projected Expenditures |  | $ 9,050 |
| Total Non-Appropriated |  | $ 3,100 |
| Supplies |  | $ 1,950 |
| Other Services | & Charges | $ 7,100 |
| TOTAL |  | $ 9 ,050 |

6

|  |  |  |
| --- | --- | --- |
| L. | **ASSESSOR'S AMENDMENT 79 FUND 3004** |  |
|  | Total Projected Revenues |  | $13,400 |
|  | Ninety percent (90%) of Projected | Revenue | $12,060 |
|  | Total Projected Expenditures |  | $ 6,326 |
|  | Total Non-Appropriated |  | $ 5,734 |
| Personal | Services | $ 3,326 |
| Supplies |  | $ 3,000 |
| TOTAL |  | $ 6, 326 |
| **M.** | **RECORDER'S COST FUND 3006** |  |  |
|  | Total Projected Revenues |  | $74,385 |
|  | Ninety percent {90%) of Projected | Revenue | $66,946 |
|  | Total Projected Expenditures |  | $57,896 |
|  | Total Non-Appropriated |  | $ 9,050 |
| Personal Services |  | $39,346 |
| Supplies |  | $ 3,160 |
| Other Services & | Charges | $15,300 |
| TOTAL |  | $57,896 |
| **N.** | **COUNTY LIBRARY FUND 3008** |  |  |
|  | Total Projected Revenues |  | $203,467 |
|  | Ninety percent (90%) of Projected | Revenue | $183,120 |
|  | Total Projected Expenditures |  | $124,784 |
|  | Total Non-Appropriated |  | $58 ,336 |
| Personal | Services | $70,044 |
| Supplies |  | $30,200 |
| Other Services & | Charges | $20,540 |
| Capital Outlays |  | $ 4,000 |
| TOTAL |  | $124,784 |

0. **SOLID WASTE FUND 3009**

Total Projected Revenues

$1 ,846,000

|  |  |  |
| --- | --- | --- |
| Ninety percent (90%) of Projected | Revenue | $1 ,661,400 |
| Total Projected Expenditures |  | $869 ,558 |
| Total Non-Appropriated |  | $791,842 |
| Personal Services | $ 96,475 |
| Supplies | $ 11,000 |
| Other Services & Charges | $762,083 |
| TOTAL | $869,558 |

|  |  |  |
| --- | --- | --- |
| P. | **COUNTY CLERK OPERATING FUND 3010** |  |
|  | Total Projected Revenues |  |  $ 775 |
|  | Ninety percent (90%) of Projected | Revenues |  $ 697 |
|  | Total Projected Expenditures |  |  400 |
|  | Total Non-Appropriated |  | $ 297 |
|  | Supplies |  |  $ 400 |
|  | TOTAL |  |  $ 400 |
| **Q.** | **CHILD SUPPORT FUND 3012** |  |  |
|  | Total Projected Revenues |  | $ 6,900 |
|  | Ninety percent (90%) of Projected | Revenues | $ 6,210 |
|  | Total Projected Expenditures |  | $ 2,860 |
|  | Total Non-Appropriated |  | $ 3,350 |
| Supplies |  | $ 2,500 |
| Other Services | & Charges | $ 360 |
| TOTAL |  |  $ 2,860 |
| R. | **COMMUNICATIONS & FACILITY EQUIPMENT FUND 3014** |  |
|  | Total Projected Revenues |  | $52,600 |
|  | Ninety percent (90%) of Projected | Revenues | $47,340 |
|  | Total Projected Expenditures |  | $12,000 |
|  | Total Non-Appropriated |  | $35,340 |
| Supplies | $ 7,000 |
| Capital Outlays | $ 5,000 |
| TOTAL | $12,000 |

S. **JAIL OPERATION AND MAINTENANCE FUND 3017**

|  |  |  |
| --- | --- | --- |
| Total Projected Revenues |  | $106,000 |
| Ninety percent (90%) of Projected | Revenue | $95,400 |
| Total Projected Expenditures |  | $46,500 |
| Total Non-Appropriated |  | $48,900 |

Supplies

Other Services & Charges Capital Outlays

TOTAL

$22,500

$23,000

$1,000

$46,500

|  |  |  |
| --- | --- | --- |
| T. | **BOATING SAFETY FUND 3019** |  |
|  | Total Projected Revenues |  | $ 6,200 |
|  | Ninety percent (90%) of Projected | Revenues | $ 5,580 |
|  | Total Projected Expenditures |  | $ 1,000 |
|  | Total Non-Appropriated |  | $ 4,580 |

Capital Outlays TOTAL

$ 1,000

.$ 1,000



|  |  |  |
| --- | --- | --- |
| U. | **911 PUBLIC SAFETY FUND 3020** |  |
|  | Total Projected Revenues |  | $238,497 |
|  | Ninety percent (90%) of Projected | Revenue | $214,647 |
|  | Total Projected Expenditures |  | $214,074 |
|  | Total Non-Appropriated |  | $ 573 |

Personal Services $188,574

|  |  |
| --- | --- |
| Supplies | .$20,400 |
| Other Services & Charges | $ 5,100 |
| TOTAL | $214,074 |
| **V.** | **INDIGENT CRIMINAL DEFENSE FUND 3026** |  |  |
|  | Total Projected Revenues |  | $ 9,200 |
|  | Ninety percent (90%) of Projected | Revenue | .$ 8,280 |
|  | Total Projected Expenditures |  | $ 8,000 |
|  | Total Non-Appropriated |  | $ 280 |
| Supplies |  | $ 800 |
| Other Services | & Charges | .$ 7,200 |
| TOTAL |  | $ 8,000 |
| **W.** | **JlNENILE PROBATION FUND 3031** |  |  |
|  | Total Projected Revenues |  | $ 3,030 |
|  | Ninety percent (90%) of Projected | Revenue | $ 2,727 |
|  | Total Projected Expenditures |  | $ 2,000 |
|  | Total Non-Appropriated |  | $ 727 |
| Supplies |  | $ 1,000 |
| Other Services | & Charges | $ 1,000 |
| **TOTAL** |  | $ 2,000 |

|  |  |  |
| --- | --- | --- |
| **X.** | **J1NENILE COURT REPRESENTATION FUND 3032** |  |
|  | Total Projected Revenues |  | $ 68 |
|  | Ninety percent (90%) of Projected | Revenue |  $ 62 |
|  | Total Projected Expenditures |  |  $ 60 |
|  | Total Non-Appropriated |  | $ 2 |
|  | Supplies |  | $ 60 |
|  | TOTAL |  |  $ 60 |

**Y. CIRCUIT CLERK COMMISSIONER'S FEE FUND 3039**

|  |  |
| --- | --- |
| Total Projected Revenues |  $ 497 |
| Ninety percent (90%) of Projected Revenue |  $ 447 |
| Total Projected Expenditures |  $ 300 |
| Total Non -Appropriated |  $ 147 |
| Other Services & Charges | $ 300 |
| TOTAL |  $ 300 |
| Z. **ASSESSOR'S LATE ASSESSMENT FEE FUND 3042** |  |
| Total Projected Revenues | $ 1,200 |
| Ninety percent (90%) of Projected Revenue | $ 1,080 |
| Total Projected Expenditures | $ 1,000 |
| Total Non-Appropriated | $ 80 |
| Su pplies | $ 1,000 |
| TOTAL | $ 1,000 |
| **Y. AMERICAN RESCUE PLAN FUND 3046** |  |
| Total Projected Revenues | $337,733.77 |
| Ninety percent (90%) of Projected Revenue | $ N/A |
| Total Projected Expenditures | $337,733.77 |
| Total Non-Appropriated | $ **N/A** |
| Capital Outlays | $ 337 ,733 .77 |
| TOTAL | $337,733.77 |
| **Z. AMBULANCE SERVICE FUND 3400** |  |
| Total Projected Revenues | $445,000 |
| Ninety percent (90%) of Projected Revenue | $400,500 |
| Total Projected Expenditures | $97,200 |
| Total Non-Appropriated | $263 ,100 |
| Supplies | $ 1,000 |
| Other Services & Charges | $95,400 |
| Capital Outlays | $ 1,000 |
| TOTAL | $97,400 |

|  |  |  |
| --- | --- | --- |
| **X.** | **SHERIFF'S EQUIPMENT FUND 3401** |  |
|  | Total Projected Revenues |  | $152,332 |
|  | Ninety percent (90%) of Projected | Revenue | $137,098 |
|  | Total Projected Expenditures |  | $ 90,000 |
|  | Total Non-Appropriated |  | $ 47,098 |

Capital Outlays TOTAL

$ 90,000

$ 90,000

|  |  |  |
| --- | --- | --- |
| Z. | **SPECIAL JAIL FEES FUND 3402** |  |
|  | Total Projected Revenues |  | $ 2,100 |
|  | Ninety percent (90%) of Projected | Revenue | $ 1,890 |
|  | Total Projected Expenditures |  | $ 0 |
|  | Total Non-Appropriated |  | $ 1,890 |

Other Services & Charges $ 0 TOTAL *i Q*

|  |  |  |
| --- | --- | --- |
| BB. | **ADDITIONAL DISTRICT JUDGE RETIREMENT FUND 3404**Total Projected Revenues | $ 76,500 |
|  | Ninety percent (90%) of Projected Revenue | $ 68,850 |
|  | Total Projected Expenditures | $ 20,000 |
|  | Total Non-Appropriated | $ 48850 |
| Other Services | & Charges | $ 20,000 |
| TOTAL |  | $ 20,000 |

|  |  |  |  |
| --- | --- | --- | --- |
| DD. | **SOLID WASTE RECYCL ING GRANT 3515**Total Projected Revenues |  | $ 66,758 |
|  | Ninety percent (90%) of Projected | Revenue | $ 60,082 |
|  | Total Projected Expenditures |  | $ 59,500 |
|  | Total Non-Appropriated |  | $ 582 |
| Personal Services | $ 2,000 |
| Supplies | $ 2,000 |
| Other Services & Charges | $ 5,500 |
| Capital Outlays | $ 50,000 |
| TOTAL |  $ 59,500 |

EE. **AUTOMATED RECORDS SYSTEMS GRANT FUND 3524**

Total Projected Revenues

Ninety percent (90%) of Projected Revenue Total Projected Expenditures

Total Non-Appropriated

Other Services & Charges TOTAL

EE. **BLUE AND YOU FOUNDATION GRANTS FUND 3529**

Total Projected Revenues

Ninety percent (90%) of Projected Revenue Total Projected Expenditures

Total Non-Appropriated

Other Services & Charges TOTAL

EE. **WALMART COMMUNITY GRANT FUND 3532**

Total Projected Revenues

Ninety percent (90%) of Projected Revenue Total Projected Expenditures

Total Non-Appropriated

Other Services & Charges TOTAL

FF . **ENTERGY MICRO GRANT FUND 3533**

Total Projected Revenues

Ninety percent (90%) of Projected Revenue Total Projected Expenditures

Total Non-Appropriated

Other Services & Charges TOTAL

GG. **ENTERGY MICRO GRANT-VA FUND 3534**

Total Projected Revenues

Ninety percent (90%) of Projected Revenue Total Projected Expenditures

Total Non-Appropriated

Other Services & Charges TOTAL

$30,969.20

Waived

$30,969.20

NIA

$

$30,969.20

$ 902.65

Waived

$ 902.65

**N/A**

$ 902.65

$ 902.65

$178.19

Waived

$ 178.19

**N/A**

$ 178.19

$ 178.19

$ 500

Waived

$ 500

# N/A

$ 500

$ 500

$ 800

Waived

$ 800

N/A

$ 800

$ 800

**SECTION SIX.** 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 SEVEN.** This Ordinance being necessary for the protection and preservation of public health and safety, an emergency is declared to exist and this Ordinance is to be in full force and effect from and after the date of its passage and approval.

Dated this 6th day of December, in the Year of our Lord, Two Thousand and Twenty One.

ATTEST