

APPROPRIATION ORDINANCE NO. 2023-23

FILED

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

SECTION 1. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUNDS. Total projected General Fund revenues are \$ 6,050,540.00
Total General Fund Qualify to be budgeted \$ 4,008,567.65

EXPENDITURES		Difference:
OFFICE/DEPARTMENT		
1	County Judge	\$ 102,760.00
2	County Clerk	\$ 279,260.41
3	County General	\$ 106,424.62
4	Sheriff	\$ 959,860.49
5	Tax Collector	\$ 243,423.33
6	County Jail	\$ 796,072.89
7	Circuit Clerk	\$ 236,022.46
8	Treasurer	\$ 120,207.72
9	Assessor	\$ 230,848.17
10	Prosecuting Attorney	\$ 80,722.36
11	District Court	\$ 41,300.28
12	Juvenile Court	\$ 196,227.54
13	Extension Office	\$ 103,791.00
14	Department of Human Services	\$ 1,000.00
15	Health Department	\$ 36,496.61
16	Veteran officer	\$ 22,681.32
17	Chalk Bluff	\$ 825.00
18	Board of Equalization	\$ 271,335.22
19	Circuit Court	\$ 4,000.00
20	Quorum Court	\$ 50,314.44
21	Elections	\$ 73,262.50
22	Office of Emergency Management	\$ 34,898.54
23	Coroner	\$ 16,412.75
24	Constable	\$ 420.00
TOTAL		\$ 4,008,567.65

B. ROAD FUND		
#2000		
	Total projected Fund revenue	\$ 3,971,328.92
	Total Road Fund Qualify to be budgeted	\$ 3,628,338.06
1	Personal Services	\$ 1,486,842.90
2	Supplies	\$1,387,550.00
3	Other Services and Charges	\$373,645.16
4	Capital Outlays	\$ 380,000.00
	TOTAL	\$ 3,628,038.06

C. 911 FUND		
#3020		
	Total projected Fund revenue	\$ 662,866.09
	Total 911 Fund Qualify to budget	\$ 606,670.28
1	Personal Services	\$ 516,695.28
2	Supplies	\$ 23,250.00
3	Other Services and Charges	\$ 66,725.00
4	Capital Outlays	\$0.00

CLERK

TOTAL \$ 606,670.28

D. DISTRICT COURT COST FUNDS. Total projected revenue 8:12 \$ 9,247.11
#3003 Total funds qualify to budget \$ 2,000.00

CLAY COUNTY, MISSOURI

1	Personal Services	\$ -
2	Supplies	\$ -
3	Other Services and Charges	\$ 2,000.00
4	Capital Outlays	-
TOTAL		\$ 2,000.00

E. JUVENILE PROBATION FEES. Total projected revenue \$ 17,710.44
#3031 Total funds qualify to budget \$ 8,691.80

1	Personal Services	\$ -
2	Supplies	\$ 2,000.00
3	Other Services & Charges	\$ 6,691.80
4	Capital Outlays	-
TOTAL		\$ 8,691.80

F. CHILD SUPPORT COST FUND Total projected revenue \$ 1,999.23
#3012 Total funds qualify to budget \$ 800.00

1	Supplies	\$400.00
2	Other Services and Charges	\$ 400.00
TOTAL		\$ 800.00

G. JAIL FUND Total projected revenue \$ 105,339.95
#3400 Total funds qualify to budget \$ 57,000.00

1	Supplies	\$ 44,000.00
2	Other Services and Charges	\$ 3,500.00
3	Capital Outlays	\$9,500.00
TOTAL		\$ 57,000.00

H. EMERGENCY TASK FORCE DONATION

#3405 Total projected revenue \$ 5,152.17
Total funds qualify to budget \$ 3,300.00

1	Personal Services	\$ -
2	Supplies	\$ 3,300.00
3	Other Services and Charges	\$ -
4	Capital Outlays	-
TOTAL		\$ 3,300.00

I. PUBLIC DEFENDER. Total projected revenue \$ 50,507.23
#3024 Total funds qualify to budget \$ 12,138.00

1	Personal Services	\$ -
2	Supplies	\$ 1,210.00
3	Other Services and Charges	\$ 10,928.00
4	Capital Outlays	-
TOTAL		\$ 12,138.00

J CLERK RECORDER FUND 768 Total projected revenue \$ 101,349.55
#3006 Total Funds qualify to budget \$ 88,150.00

1	Personal Services	-
2	Supplies	\$ 20,400.00
3	Other Services and Charges	\$ 67,750.00
TOTAL		\$ 88,150.00

K. ACT 988 FUND Total projected revenue \$ 18,672.60
#3022 Total funds qualify to budget \$ 11,000.00

FILED

1	Supplies	\$	11,000.00
2	Other Services and Charges		
3	Capital Outlays	\$	-
TOTAL		\$	11,000.00

L.TREASURER'S AUTOMATION FUND

#3000			
	Total projected revenue	\$	77,949.03
	Total funds qualify to budget	\$	18,203.25
1	Personal Services	\$	598.25
2	Supplies	\$	9,700.00
3	Other Services and Charges	\$	7,905.00
TOTAL		\$	18,203.25

M. COUNTY CLERK'S AUTOMATION FUND

#3005			
	Total projected revenue	\$	28,267.22
	Total funds qualify to budget	\$	26,000.00
1	Personal Services	\$	-
2	Supplies	\$	10,500.00
3	Other Services	\$	15,500.00
TOTAL		\$	26,000.00

N. TAX COLLECTOR'S AUTOMATION

#3001			
	Total projected revenue	\$	61,295.93
	Total funds qualify to budget	\$	46,102.22
1	Personal Services	\$	36,102.22
2	Supplies	\$	10,000.00
3	Other Services	\$	-
TOTAL		\$	46,102.22

O. ACT 1188

#3017			
	Total projected revenue	\$	34,159.48
	Total funds qualify to budget	\$	17,000.00
1	Personal Services	\$	-
2	Supplies	\$	17,000.00
3	Other Services	\$	-
4	Capital Outlays	\$	-
Total		\$	17,000.00

P. CHALK BLUFF SPECIAL GRANT FUND.

#3500			
	Total projected revenue	\$	36,552.14
	Total funds qulify to budget	\$	33,200.00
1	Supplies	\$	30,200.00
2	Other Services & Charges	\$	-
3	Capital Outlays	\$	3,000.00
4	Dept Services	\$	-
Total		\$	33,200.00

Q. LIBRARY FUNDS

#3008			
	Total projected revenue	\$	696,819.38
	Total funds qualify to budget	\$	493,438.31
1	Personal Services	\$	396,438.31
2	Supplies	\$	96,000.00
3	Other Services	\$	1,000.00
TOTAL		\$	493,438.31

R. ASSESSORS AMENDMENT 79

#3004	Total projected revenue	\$	27,104.77
	Total funds qualify to budget	\$	27,104.77
1	Supplies	\$	4,000.00
2	Other Services	\$	23,104.77
3	Capital Outlays	\$	\$0.00
TOTAL		\$	27,104.77

S. CIRCUIT COURT AUTOMATION ACT 1809

#3002	Total Porjected Revenue	\$	122,588.79
	Total funds to qualify to budget	\$	100,000.00
1.	Supplies	\$	100,000.00
TOTAL		\$	100,000.00

T. LAW LIBRARY

#3402	Total projected revenue	\$	34,987.01
	Total funds to qualify to budget	\$	500.00
1	Supplies	\$	500.00
TOTAL		\$	500.00

U. CIRCUIT CLERK'S COMMISSION FEE ACCOUNT

#3039	Total projected revenue	\$	818.48
	Total funds to qualify to budget	\$	500.00
1	Supplies	\$	500.00
2	Other services and Charges	\$	-
TOTAL		\$	500.00

V. BOATING SAFETY FUND

# 3019	Total projected revenue	\$	7,531.40
	Total funds to qualify to budget	\$	4,350.00
1	Personal Services	\$	-
2	Supplies	\$	800.00
3	Other Services and Charges	\$	3,550.00
TOTAL		\$	4,350.00

W. ASSESSOR LATE ASSESSMENT FEE FUND

#3042	Total projected revenue	\$	1,770.70
	Total funds to qualify to budget	\$	1,770.70
1	Supplies	\$	-
2	Other Services and Charges	\$	-
TOTAL		\$	1,770.70

X. CLAY CO. DRUG CONTROL & FORFEITURE

#3015	Total projected revenue	\$	14,950.43
	Total funds to qualify to budget	\$	5,998.51
1	Supplies	\$	-
2	Other Services and Charges	\$	5,998.51
TOTAL		\$	5,998.51

Y. ACT 416 MOTOR FUEL TAX FUND

#2003	Total projected revenue	\$	442,159.32
	Total Funds Qualify to be budgeted	\$	438,000.00
1	Personal Services	\$	-
2	Supplies	\$	137,000.00

3	Other Services and Charges		\$	51,000.00
4	Capital Outlays		\$	250,000.00
TOTAL		2023 DEC 21 AM 8:12	\$	438,000.00
Z. SHERIFF CARE CAMERA				
#3406	Total projected revenue		\$	844.54
2	Total Funds Qualify to be budgeted		\$	844.54
TOTAL			\$	844.54

Z-1 A ARPA REVENUE REPLACEMENT				
#1006	Total projected revenue		\$	9,348.66
2	Total Funds Qualify to be budgeted		\$	9,348.66
TOTAL			\$	\$0.00

Z-2 LATC FUND/DEPT.				
#1007	Total projected revenue		\$	100,000.00
	Total Funds Qualify to be budgeted		\$	100,000.00
TOTAL			\$	100,000.00

Z-3 CIRCUIT CLERK GRANT FUND				
	Total projected revenue		\$	60,840.00
	Total funds qualify to be budgeted		\$	60,840.00
TOTAL:			\$	5,194,318.82

SECTION 2 . TRANSFERS: All Line items to exclude Personal Services. Transfer of appropriation amounts between line items within an approved budget may be made at the discretion of the County Judge. In the event an officeholder desires to make such a transfer, a transfer form shall be executed indicating the line item from which the funds are being transferred and the line item to which the funds will be applied. Transfers made in the County General Fund ,Road Fund or Jail Fund exceeding \$5,000 MUST have prior approval of the Finance Committee of the Quorum Court. If approval is granted, the Finance Chairman shall sign the transfer form to complete the transaction. All transfer forms MUST be signed by the Clay County Judge.

SECTION 3 . 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.

SECTION 4 . This Ordinance being necessary for the protection and preservation Public health and safety, ant emergency is hereby declared to exist and this Ordinance Shall be in force and shall take effect upon passage and publication.

Dated: 12-18-23

Dated: Dec. 18, 2023

Attest: Tyler Wyss
Tyler Wyss, Clay County Clerk

Approved: Mike Patterson
Mike Patterson, clay County Judge

Publication paid for by all departments
Cost \$ _____