

**APPROPRIATION ORDINANCE NO. 0-17-55**

**BE IT ENACTED BY THE QUORUM COURT OF GARLAND COUNTY, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:**

**“AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2018.”**

**SECTION 1. THE ANNUAL BUDGET ADOPTED BY REFERENCE.**

The annual budget for the calendar year 2018 identified as “2018 Annual Budget, Garland County, Arkansas,” dated November 27, 2017, 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. NON-RESTRICTED EXPENDITURES CATEGORIES.**

Expenditures 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 personal 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 amendment thereto.

**SECTION 3. EXPENDITURES RESTRICTED TO A 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 money between the various funds of the county or from personal services or capital outlay categories referred to in Section 2 shall be made only with prior approval of the Garland County Finance Committee or in accordance with (Ordinance No. O-84-1) Garland County Code Section 2-250. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

**SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.**

**A General Fund:**

**Total Projected General Fund Revenues:**

21,756,727.29

**Item Department**

**2018 Appropriated Amounts**

1 County Judge	0100	266,168.02
2 County Clerk	0101	396,101.32
3 Circuit Clerk	0102	200,290.15
4 Treasurer	0103	248,704.23
5 Tax Collector	0104	626,234.52
6 Assessor	0105	1,159,573.74
7 Equalization Board	0106	22,485.94
8 Quorum Court	0107	157,857.48
9 County General Services	0108	1,033,414.09
10 Election Commission	0109	512,999.00
11 Financial Management	0113	411,846.94
12 Computer/IS	0115	220,000.00
13 Grant In Aid	0116	926,065.00
14 Health Department	0300	70,000.00
15 Sheriff	0400	4,981,181.44
16 Circuit Court Division I	0401	75,564.86
17 Circuit Court Division II	0402	818,881.68
18 Circuit Court Division III	0403	57,266.98
19 Circuit Court Division IV	0404	64,907.42
20 Prosecuting Attorney	0416	643,600.65
21 Coroner	0419	174,975.91
22 Juvenile Detention	0422	877,652.89
23 District Court Building Expenses	0429	80,450.00
24 Juvenile Court Building Expenses	0430	97,300.00
25 Department of Emergency Management	0500	262,843.04
26 911 Communications Center	0506	934,371.84
27 Veteran Services	0800	44,040.28
28 Cooperative Extension Services	0801	127,000.00
29 County General Transfers	4600	3,234,152.32
<b>Total General Fund Budget</b>		<u><u>18,725,929.74</u></u>

a) Ouachita Memorial Hospital Sale Fund 1800.0112

(Sub fund of County General)

Total Projected Revenues:

338,048.00

a. Transfers out

245,970.00

Total OMH Sale Fund Budget

245,970.00

b) General Reserve Capital Improvement Fund 1801.0112

(Sub fund of County General)

Total Projected Revenues:

3,376,032.57

a. Other Services and Charges

26,000.00

b. Capital Outlay

3,000,650.94

Total General Reserve Capital Impr. Fund Budget

3,026,650.94

<b>B. Road Fund</b>	<b>2000.0200</b>	
<b>Total Projected Revenues:</b>		<b>7,165,441.45</b>
a. Personal Services		2,492,554.89
b. Supplies		2,437,700.00
c. Other Services and Charges		604,220.00
d. Capital Outlay		545,000.00
e. Transfers Out		26,134.00
f. Lease Purchase		2,950.00
<b>Total Road Fund Budget:</b>		<b>6,108,558.89</b>
<b>C. Treasurer's Automation Fund</b>	<b>3000.0103</b>	
<b>Total Projected Revenues:</b>		<b>316,734.81</b>
a. Supplies		1,900.00
b. Other Services and Charges		42,226.00
<b>Total Treasurer's Automation Fund Budget:</b>		<b>44,126.00</b>
<b>D. Collector's Automation Fund</b>	<b>3001.0104</b>	
<b>Total Projected Revenues:</b>		<b>776,366.87</b>
a. Personal Services		174,421.28
b. Supplies		35,500.00
c. Other Services and Charges		33,890.00
<b>Total Collector's Automation Budget</b>		<b>243,811.28</b>
<b>E. Circuit Court Automation Fund</b>	<b>3002.0425</b>	
<b>Total Projected Revenues:</b>		<b>27,726.56</b>
a. Supplies		20,750.00
b. Other Services and Charges		1,750.00
<b>Total Circuit Court Automation Fund Budget</b>		<b>22,500.00</b>
<b>F. Assessor's Amendment 79 Fund</b>	<b>3004.0105</b>	
<b>Total Projected Revenues:</b>		<b>35,981.79</b>
a. Other Services and Charges		18,400.00
<b>Total Assessor's Amendment 79 Fund Budget</b>		<b>18,400.00</b>
<b>G. County Clerk's Cost Fund</b>	<b>3005.0101</b>	
<b>Total Projected Revenues:</b>		<b>80,148.73</b>
a. Personal Services		18,918.50
b. Supplies		27,000.00
c. Other Services and Charges		8,900.00
<b>Total County Clerk's Cost Fund Budget</b>		<b>54,818.50</b>
<b>H. County Recorder's Cost Fund</b>	<b>3006.0102</b>	
<b>Total Projected Revenues:</b>		<b>957,181.82</b>
a. Personal Services		695,010.90
b. Supplies		32,200.00
c. Other Services and Charges		71,140.00
<b>Total County Recorder's Cost Fund Budget</b>		<b>798,350.90</b>

<b>I. County Library Fund</b>	<b>3008.0600</b>	
<b>Total Projected Revenues:</b>		<b>6,898,982.69</b>
a. Personal Services		2,260,072.19
b. Supplies		486,000.00
c. Other Services and Charges		1,263,110.00
d. Capital Outlay		105,000.00
e. Transfers Out		26,133.00
<b>Total County Library Fund</b>		<b>4,140,315.19</b>
<b>J. Solid Waste Fund</b>	<b>3009.0700</b>	
<b>Total Projected Revenues:</b>		<b>13,101,737.71</b>
a. Personal Services		1,861,494.85
b. Supplies		1,157,000.00
c. Other Services and Charges		4,656,466.00
d. Capital Outlay		971,429.00
e. Transfers Out		1,274,791.18
<b>Total Solid Waste Fund</b>		<b>9,921,181.03</b>
<b>a) SW- Cedar Glades Park Fund</b>	<b>3402.0703</b>	
<b>Total Projected Revenues:</b>		<b>88,460.29</b>
a. Personal Services		50,476.29
b. Supplies		24,800.00
c. Other Services and Charges		13,184.00
<b>Total SW- Cedar Glades Park Fund Budget</b>		<b>88,460.29</b>
<b>b) SW- Stormwater Fund</b>	<b>3403.0704</b>	
<b>Total Projected Revenues:</b>		<b>315,872.12</b>
a. Personal Services		246,539.12
b. Supplies		25,800.00
c. Other Services and Charges		25,096.00
d. Capital Outlay		15,937.00
e. Lease Purchase		2,500.00
<b>Total SW- Stormwater Fund Budget</b>		<b>315,872.12</b>
<b>c) SW-House to House Fund</b>	<b>3404.0705</b>	
<b>Total Projected Revenues:</b>		<b>495,660.07</b>
a. Personal Services		367,094.07
b. Supplies		47,500.00
c. Other Services and Charges		76,066.00
d. Transfers Out		5,000.00
<b>Total SW-House to House Fund Budget</b>		<b>495,660.07</b>
<b>d) Solid Waste Reserve Fund</b>	<b>3033.0700</b>	
<b>Total Projected Revenues:</b>		<b>913,912.31</b>
<b>Total Solid Waste Reserve Fund</b>		<b>-</b>

<b>K. Assessor's Reappraisal Fund</b>	<b>3011.0105</b>	
Total Projected Revenues:		<u>738,001.00</u>
a. Other Services and Charges		<u>738,001.00</u>
Total Assessor's Reappraisal Fund Budget		<u>738,001.00</u>
<b>L. Child Support Cost Fund</b>	<b>3012.0102</b>	
Total Projected Revenues:		<u>47,794.79</u>
a. Supplies		<u>2,800.00</u>
b. Other Services and Charges		<u>6,300.00</u>
Total Child Support Cost Fund		<u>9,100.00</u>
<b>M. Breathalyzer Fund</b>	<b>3016.0400</b>	
Total Projected Revenues:		<u>10,588.34</u>
a. Other Services and Charges		<u>2,886.00</u>
Total Breathalyzer Fund Budget		<u>2,886.00</u>
<b>N. Jail Operation &amp; Maintenance Fund</b>	<b>3017.0418</b>	
Total Projected Revenues:		<u>354,244.78</u>
a. Supplies		<u>169,500.00</u>
b. Other Services and Charges		<u>145,000.00</u>
Total Jail O&M Fund Budget		<u>314,500.00</u>
<b>O. Boating Safety Fund</b>	<b>3019.0400</b>	
Total Projected Revenues:		<u>34,231.66</u>
a. Personal Services		<u>19,030.50</u>
b. Supplies		<u>1,241.04</u>
Total Boating Safety Fund Budget		<u>20,271.54</u>
<b>P. Emergency 911 Fund</b>	<b>3020.0501</b>	
Total Projected Revenues:		<u>1,748,400.41</u>
a. Personal Services		<u>312,968.77</u>
b. Supplies		<u>126,105.00</u>
c. Other Services and Charges		<u>185,690.00</u>
d. Transfers Out		<u>469,574.00</u>
Total Emergency 911 Fund Budget		<u>1,094,337.77</u>
<b>a) Emergency 911 Reserve Fund</b>	<b>3420.0501</b>	
Total Projected Revenues:		<u>385,025.21</u>
Total Emergency 911 Reserve Fund Budget		<u>-</u>
<b>Q. Emergency Vehicle Fund</b>	<b>3022.0424</b>	
Total Projected Revenues:		<u>39,822.03</u>
a. Other Services and Charges		<u>8,300.00</u>
b. Capital Outlay		<u>8,000.00</u>
Total Emergency Vehicle Fund Budget		<u>16,300.00</u>

<b>R. Public Defender Fund</b>	<b>3024.0417</b>	
<b>Total Projected Revenues:</b>		<b>68,686.53</b>
a. Supplies		10,500.00
b. Other Services and Charges		45,075.00
<b>Total Public Defender Fund Budget</b>		<b>55,575.00</b>
<b>S. Victim Witness Fund</b>	<b>3025.0416</b>	
<b>Total Projected Revenues:</b>		<b>131,138.82</b>
a. Personal Services		56,415.53
b. Supplies		11,500.00
c. Other Services and Charges		11,566.00
<b>Total Victim Witness Fund Budget</b>		<b>79,481.53</b>
<b>T. Adult Drug Court Fund</b>	<b>3028.0405</b>	
<b>Total Projected Revenues:</b>		<b>5,410.38</b>
a. Supplies		1,500.00
b. Other Services and Charges		3,250.00
<b>Total Adult Drug Court Fund Budget</b>		<b>4,750.00</b>
<b>U. Circuit Court Juv. Division/ Juv. Probation</b>	<b>3031.0414</b>	
<b>Total Projected Revenues:</b>		<b>87,460.12</b>
a. Personal Services		15,291.14
b. Other Services and Charges		10,250.00
<b>Total Cir. Crt Juv. Division/ Juv. Prob. Fund Budget</b>		<b>25,541.14</b>
<b>V. Circuit Clerk's Commission Fund</b>	<b>3039.0102</b>	
<b>Total Projected Revenues:</b>		<b>4,414.93</b>
a. Supplies		1,000.00
b. Other Services and Charges		300.00
<b>Total Circuit Clerk's Commission Fund Budget</b>		<b>1,300.00</b>
<b>W. Assessor's Late Assessment Fund</b>	<b>3042.0105</b>	
<b>Total Projected Revenues:</b>		<b>4,506.83</b>
a. Supplies		3,000.00
<b>Total Assessor's Late Assessment Fund Budget</b>		<b>3,000.00</b>
<b>X. Detention Facility Fund</b>	<b>3400.0418</b>	
<b>Total Projected Revenues:</b>		<b>11,502,201.98</b>
a. Personal Services		4,975,633.25
b. Supplies		610,270.00
c. Other Services and Charges		1,476,300.00
<b>Total Detention Facility Fund Budget</b>		<b>7,062,203.25</b>
<b>Y. Water System Fund</b>	<b>3401.0100</b>	
<b>Total Projected Revenues:</b>		<b>100,000.00</b>
a. Supplies		90,000.00
<b>Total Water System Fund Budget</b>		<b>90,000.00</b>

<b>Z. Federal Forest Reserve Program Fund</b>	<b>3406.0505</b>	
<b>Total Projected Revenues:</b>		<b>33,805.73</b>
<b>a. Other Services and Charges</b>		<b>33,805.73</b>
<b>Total Fed. Forest Res. Prog. Fund Budget</b>		<b>33,805.73</b>
<b>AA. Court Cost Fund (Div. I, II, III, IV)</b>	<b>3407.0428</b>	
<b>Total Projected Revenues:</b>		<b>202,133.23</b>
<b>a. Transfers Out</b>		<b>63,675.00</b>
<b>Total Court Cost Fund Budget</b>		<b>63,675.00</b>
<b>a) Circuit Court Division I Fund</b>	<b>3408.0401</b>	
<b>Total Projected Revenues:</b>		<b>14,900.00</b>
<b>a. Supplies</b>		<b>3,600.00</b>
<b>b. Other Services and Charges</b>		<b>11,300.00</b>
<b>Total Circuit Court Division I Fund Budget</b>		<b>14,900.00</b>
<b>b) Circuit Court Division III Fund</b>	<b>3409.0403</b>	
<b>Total Projected Revenues:</b>		<b>10,600.00</b>
<b>a. Supplies</b>		<b>3,350.00</b>
<b>b. Other Services and Charges</b>		<b>7,250.00</b>
<b>Total Circuit Court Division III Fund Budget</b>		<b>10,600.00</b>
<b>c) Circuit Court Division IV Fund</b>	<b>3410.0404</b>	
<b>Total Projected Revenues:</b>		<b>18,675.00</b>
<b>a. Personal Services</b>		<b>8,510.00</b>
<b>b. Supplies</b>		<b>7,350.00</b>
<b>c. Other Services and Charges</b>		<b>2,815.00</b>
<b>Total Circuit Court Division IV Fund Budget</b>		<b>18,675.00</b>
<b>d) Circuit Court Division II Fund</b>	<b>3411.0402</b>	
<b>Total Projected Revenues:</b>		<b>19,500.00</b>
<b>a. Supplies</b>		<b>4,500.00</b>
<b>b. Other Services and Charges</b>		<b>15,000.00</b>
<b>Total Circuit Court Division II Fund Budget</b>		<b>19,500.00</b>
<b>BB. Sheriff's Commissary Fund</b>	<b>3421.0400</b>	
<b>Total Projected Revenues:</b>		<b>642,865.12</b>
<b>a. Supplies</b>		<b>185,000.00</b>
<b>b. Other Services and Charges</b>		<b>217,000.00</b>
<b>Total Sheriff's Commissary Fund Budget</b>		<b>402,000.00</b>
<b>CC. Bulletproof Vest Federal Grant Fund</b>	<b>3508.0400</b>	
<b>Total Projected Revenues:</b>		<b>2,452.39</b>
<b>a. Supplies</b>		<b>2,452.39</b>
<b>Total Bulletproof Vest Federal Grant Fund Budget</b>		<b>2,452.39</b>

<b>DD. DTF- Investigator Grant Fund</b>	<b>3531.0416</b>	
<b>Total Projected Revenues:</b>		<b>46,544.07</b>
a. Personal Services		26,996.95
<b>Total DTF- Investigator Grant Fund Budget</b>		<b>26,996.95</b>
<b>EE. Selective Traffic Enforcement Program Grant Fund</b>	<b>3541.0400</b>	
<b>Total Projected Revenues:</b>		<b>28,261.42</b>
a. Personal Services		27,815.81
b. Supplies		445.61
<b>Total STEP Grant Fund Budget</b>		<b>28,261.42</b>
<b>FF. Juvenile Detention Grant in Aid Fund</b>	<b>3543.0422</b>	
<b>Total Projected Revenues:</b>		<b>7,000.00</b>
a. Other Services and Charges		7,000.00
<b>Total Juv. Det. Grant in Aid Fund Budget</b>		<b>7,000.00</b>
<b>GG. Victim of Crime Assistance Grant Program Fund</b>	<b>3544.0416</b>	
<b>Total Projected Revenues:</b>		<b>67,610.18</b>
a. Personal Services		39,170.18
b. Supplies		4,140.00
c. Other Services and Charges		24,300.00
<b>Total VOCA Grant Fund Budget</b>		<b>67,610.18</b>
<b>HH. State Homeland Security Grant Program Fund</b>	<b>3545.0500</b>	
<b>Total Projected Revenues:</b>		<b>373,850.42</b>
a. Supplies		89,380.42
b. Capital Outlay		60,500.00
c. Transfers Out		223,970.00
<b>Total SHSGP Fund Budget</b>		<b>373,850.42</b>
<b>II. AR Historical Preservation Project Grant Fund</b>	<b>3553.0100</b>	
<b>Total Projected Revenues:</b>		<b>415,000.00</b>
a. Capital Outlay		315,000.00
b. Transfers Out		100,000.00
<b>Total AHPP Grant Fund Budget</b>		<b>415,000.00</b>
<b>JJ. Hazard Mitigation Assistance Grant Fund</b>	<b>3555.0503</b>	
<b>Total Projected Revenues:</b>		<b>25,451.69</b>
a. Capital Outlay		25,451.69
<b>Total Hazard Mitigation Assistance Grant Fund Budget</b>		<b>25,451.69</b>
<b>KK. Juvenile Accountability Block Grant Fund</b>	<b>3558.0402</b>	
<b>Total Projected Revenues:</b>		<b>26,233.07</b>
a. Supplies		3,946.07
b. Other Services and Charges		8,209.00
c. Transfers Out		14,078.00
<b>Total Juvenile Accountability Block Grant Fund Budget</b>		<b>26,233.07</b>




LL. Mountain Valley Community Block Grant Fund	3560.0112	
Total Projected Revenues:		<u>7,500.00</u>
a. Other Services and Charges		<u>7,500.00</u>
Total Mountain Valley Community Block Grant Fund Budget		<u>7,500.00</u>
MM. Road Improvement Bond Fund	4800.0201	
Total Projected Revenues:		<u>48,413,861.93</u>
a. Capital Outlay		<u>13,701,476.23</u>
Total Road Improvement Bond Fund Budget		<u>13,701,476.23</u>
NN. Court Costs & Fine/Debt Service Fund	5800.0423	
Total Projected Revenues:		<u>1,015,000.00</u>
a. Other Services and Charges		<u>265,000.00</u>
b. Transfers Out		<u>750,000.00</u>
Total Court Cost & Fine/Debt Service Fund Budget		<u>1,015,000.00</u>

**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 the other provisions or application of the ordinance which can be given effect without the invalid provisions or application, and to this end the provisions of this ordinance is declared to be severable.

ATTEST:   
 Sarah Smith  
 Garland County Clerk

APPROVED:   
 Rick Davis  
 Garland County Judge

SPONSOR:   
 Matt McKee  
 Justice of the Peace

Date: 11/27/17