

**APPROPRIATION ORDINANCE NO. O-21-39**

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

**“AN ORDINANCE TO AMEND THE 2021 GARLAND COUNTY BUDGET ORDINANCE O-20-35; TO ANTICIPATE REVENUE, APPROPRIATE, AND TRANSFER FUNDS THEREFORE TO VARIOUS BUDGETS; AND, FOR OTHER PURPOSES.”**

**WHEREAS**, the Sheriff deposited \$36,602.23 with the County Treasurer for reimbursement from the Selective Traffic Enforcement Program (STEP) Grant Fund and would like to reimburse the Ouachita Memorial Hospital (OMH) Sale Fund by appropriating these funds in the Sheriff’s Budget; and,

**WHEREAS**, the Sheriff requests a transfer of \$67,512.00 in the Detention Facility’s Fund, County Jail Budget from the Salaries, Full-Time line item, with \$30,000.00 transferring to the Overtime line item and \$37,512.00 transferring to Machinery and Equipment; and,

**WHEREAS**, the County Judge requests a transfer and appropriation of \$158,084.58 in the General Fund, Office of Emergency Management Budget, Transfers Out line item, to the General Fund, Transfers Out Budget, Transfers Out line item to pay for salaries reimbursed by the General Fund; and,

**WHEREAS**, the County Judge requests a transfer and appropriation of \$200,000.00 in the Ouachita Memorial Hospital (OMH) Sale Fund, Special Projects, Transfers Out line item, to the General Fund, Transfers Out Budget, Transfers Out line item to pay the Road Fund for 3% of Sales Tax collected; and,

**WHEREAS**, the Finance Committee previously met and approved this request.

**NOW, THEREFORE, BE IT ENACTED BY THE QUORUM COURT OF GARLAND COUNTY, ARKANSAS:**

**SECTION 1.** That Anticipated Revenues for the STEP Fund are \$36,602.23, and the Quorum Court may appropriate these funds to the Sheriff’s Budget.

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
3541.0400.9999	Transfer out	\$36,602.23

**SECTION 2.** That the sum of \$67,512.00 is hereby appropriated and transferred in the Detention Facility Fund, County Jail Budget.

<b>Transfer From</b>	<b>Transfer To</b>	<b>Amount</b>
3400.0418.1001	3400.0418.1005	\$30,000.00
3400.0418.1001	3400.0418.4004	<u>37,512.00</u>
Total		\$67,512.00

**SECTION 3.** That the sum of \$158,084.58 is hereby appropriated and transferred in the General Fund, Transfers Out Budget.

<b>Transfer From</b>	<b>Transfer To</b>	<b>Amount</b>
1000.0500.9999	1000.4600.9999	\$158,084.58

**SECTION 4.** That the sum of \$200,000.00 is hereby appropriated and transferred in the General Fund, Transfers Out Budget.

<b>Transfer From</b>	<b>Transfer To</b>	<b>Amount</b>
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1800.0112.9999

1000.4600.9999

\$200,000.00

**SECTION 5.** That the sum mentioned in Section 1 represents an increase of \$36,602.23 in the STEP Fund Anticipated Revenues.

**SECTION 6.** That the sum mentioned in Section 1 represents an increase of \$36,602.23 in the Sheriff's Budget.

**SECTION 7.** That the sum mentioned in Section 2 does not affect the Detention Facility's Fund Anticipated Revenues.

**SECTION 8.** That the sum mentioned in Section 2 does not affect the County Jail Budget.

**SECTION 9.** That the sum mentioned in Section 3 does not affect the General Fund Anticipated Revenues.

**SECTION 10.** That the sum mentioned in Section 3 represents an increase of \$158,084.58 in the Transfers Out Budget.

**SECTION 11.** That the sum mentioned in Section 3 represents a decrease of (\$158,084.58) in the Office of Emergency Management's Budget.

**SECTION 12.** That the sum mentioned in Section 4 does not affect the General Fund Anticipated Revenues.

**SECTION 13.** That the sum mentioned in Section 4 represents an increase of \$200,000.00 in the Transfers Out Budget.

**SECTION 14.** That the sum mentioned in Section 4 does not affect the OMH Sale Fund Anticipated Revenues

**SECTION 15.** That the sum mentioned in Section 4 represents a decrease of (\$200,000.00) in the Special Project's Budget.

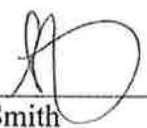
**SECTION 16.** That the County Treasurer and the County Judge are hereby authorized to execute the completion of the following transfer.

**Transfer From**  
3541/STEP Fund

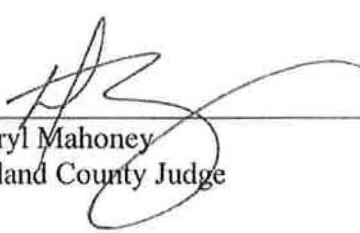
**Transfer To**  
1800/OMH Sale Fund

**Amount**  
\$36,602.23


ATTEST:

  
\_\_\_\_\_  
Sarah Smith  
Garland County Clerk

APPROVED:

  
\_\_\_\_\_  
Darryl Mahoney  
Garland County Judge

SPONSOR:

  
\_\_\_\_\_  
Matt McKee  
Justice of the Peace

DATE:

11/22/2021