

APPROPRIATION ORDINANCE NO. O-18-41

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

“AN ORDINANCE TO AMEND THE 2018 GARLAND COUNTY BUDGET ORDINANCE O-17-55; AND TO APPROPRIATE FUNDS THEREFORE TO THE VARIOUS BUDGETS; AND FOR OTHER PURPOSES.”

WHEREAS, the Sheriff applied for and received notification of a grant under the Edward Byrne Memorial Justice Assistance Grant Program (JAG) Fund; and,

WHEREAS, the County Judge requests the 2018 beginning balance anticipated revenues in the OMH Sale Fund be increased by \$35,000; and,

WHEREAS, the Sheriff requests an appropriation in the amount of \$30,789.00 and a transfer/appropriation from OMH Sale Fund to provided payment for purchases in the Sheriff’s Budget, Justice Assistance Grant Program (JAG) Fund until reimbursement is made from the Bureau of Justice Assistance; and,

WHEREAS, the Sheriff deposited \$14,638.62 with the County Treasurer in the General Fund for two months of National School Lunch reimbursements, an insurance reimbursement, and restitution; and,

WHEREAS, the Sheriff requests an appropriation of \$5,361.58 in the Juvenile Detention Budget and \$8,349.34 in the Sheriff’s Budget from funds received in the General Fund; and,

WHEREAS, the County Judge deposited \$64,526.00 with the County Treasurer in the County Road Fund for an insurance reimbursement of \$8,026.00 and Summer Sweet Trail property owners paid \$56,500.00 to seal their road; and,

WHEREAS, the County Judge requests an appropriation of \$100,741.50 in the County Road Budget from the funds received of \$64,526.00 in the County Road Fund and for \$36,215.50 from the fund balance. This additional appropriation is necessary, to repair a Caterpillar D6 Dozer; and,

WHEREAS, the County Judge deposited \$5,169.96 with the County Treasurer in the Solid Waste Fund for insurance reimbursements; and,

WHEREAS, the County Judge requests an appropriation of \$5,169.96 in the Solid Waste Budget from funds received in the Solid Waste Fund; 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 the Anticipated Revenues for the Justice Assistance Grant Program (JAG) Fund are \$30,789.00 and the Quorum Court may appropriate up to 100% of these Anticipated Revenues.

Line Item	Description	Amount
3554.0400.2001	General Supplies	\$ 4,078.59
3554.0400.2002	Small Equipment	13,492.61
3554.0400.2015	IT Hardware	1,342.41
3554.0400.3101	Training & Education	1,935.39
3554.0400.3102	Computer Software	<u>9,940.00</u>
Total		\$30,789.00

SECTION 2. That the Anticipated Revenues for the OMH Sale Fund are \$35,000.00 and the Quorum Court may appropriate up to 90% of these Anticipated Revenues.

Line Item	Description	Amount
1800.0112.9999	Transfers out	\$ 30,789.00

SECTION 3. That the Anticipated Revenues for the General Fund are \$14,638.62 and the Quorum Court may appropriate up to 100% of the National School Lunch reimbursements and 90% of all other Anticipated Revenues for this fund.

Line Item	Description	Amount
1000.0422.2005	Food	\$ 5,361.58
Line Item	Description	Amount
1000.0400.2047	Auto Parts & Repairs	\$ 311.20
1000.0400.4005	Vehicles	<u>8,038.14</u>
Total		\$8,349.34

SECTION 4. That the Anticipated Revenues for the County Road Fund are \$64,526.00 and the Quorum Court may appropriate all of these Anticipated Revenues plus an additional \$36,215.50 in appropriations.

Line Item	Description	Amount
2000.0200.2023	Parts and Repairs	\$ 74,741.50
2000.0200.2026	Culvert and Pipe	<u>26,000.00</u>
Total		\$100,741.50

SECTION 5. That the Anticipated Revenues for the Solid Waste Fund are \$5,169.96 and the Quorum Court may appropriate all of these Anticipated Revenues.

Line Item	Description	Amount
3009.0700.2023	Parts and Repairs	\$5,169.96

SECTION 6. That the sum mentioned in Section 1 represents an increase of \$30,789.00 to the Justice Assistance Grant Program (JAG) Fund Anticipated Revenues.

SECTION 7. That the sum mentioned in Section 1 represents an increase of \$30,789.00 to the Sheriff's Budget.

SECTION 8. That the sum mentioned in Section 2 represents an increase of \$35,000.00 to the OMH Sale Fund Anticipated Revenues.

SECTION 9. That the sum mentioned in Section 2 represents an increase of \$30,789.00 to the Special Projects Budget.

SECTION 10. That the sum mentioned in Section 3 represents an increase of \$14,638.62 to the General Fund Anticipated Revenues.

SECTION 11. That the sum mentioned in Section 3 represents an increase of \$5,361.58 to the Juvenile Detention Budget.

SECTION 12. That the sum mentioned in Section 3 represents an increase of \$8,349.34 to the Sheriff's Budget.

SECTION 13. That the sum mentioned in Section 4 represents an increase of \$64,526.00 to the County Road Fund Anticipated Revenues.

SECTION 14. That the sum mentioned in Section 4 represents an increase of \$100,741.50 to the County Road Budget.

SECTION 15. That the sum mentioned in Section 5 represents an increase of \$5,169.96 to the Solid Waste Fund Anticipated Revenues.

SECTION 16. That the sum mentioned in Section 4 represents an increase of \$5,169.96 to the Solid Waste Budget.

SECTION 17. That the County Treasurer and the County Judge are hereby authorized to execute the transfer as follows:


Transfers From
1800/OMH Sale Fund

Transfers To
3554/JAG Grant Fund


Amount
\$30,789.00

ATTEST: 

Sarah Smith
Garland County Clerk

APPROVED: 

Rick Davis
Garland County Judge

SPONSOR: 

Matt McKee
Justice of the Peace

DATE: 8/13/18