

APPROPRIATION ORDINANCE NO. O-20-15

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

“AN ORDINANCE TO AMEND THE 2020 GARLAND COUNTY BUDGET ORDINANCE O-19-54; TO ANTICIPATE REVENUE, APPROPRIATE, AND TRANSFER FUNDS THEREFORE TO VARIOUS BUDGETS; AND, FOR OTHER PURPOSES.”

WHEREAS, the County Judge requests a transfer for \$84,960.00 from the Ouachita Memorial Hospital (OMH) Sale Fund, Special Projects Budget to fund the Department of Justice (DOJ) Coronavirus Emergency Supplement Grant; and,

WHEREAS, the County Judge requests an appropriation of \$1,939.40 from the Morfe Windows, LLC Community Block Grant Fund, Grant-in-Aid Budget to pay the county back for a portion of the 2018 Federal Audit; and,

WHEREAS, the County Judge requests an appropriation of \$33.70 from the Mountain Valley Community Block Grant Fund, Special Projects Budget to pay the county back for a portion of the 2018 Federal Audit; and,

WHEREAS, the County Judge requests to appropriate \$313,920.00 in the Mountain Valley Community Block Grant Fund, Special Projects Budget to purchase equipment; and,

WHEREAS, the Division II Circuit Court Judge received a reimbursement of \$745.00 and a credit of \$533.40 in the Juvenile Drug Court Accountability Grant Fund that he would like re-appropriated in the Circuit Court Division II Budget; and,

WHEREAS, the County Judge requests to appropriate \$2,131.91 in the General Fund, General Services Budget to pay Ameriflex for employees who have terminated their employment before paying in as much of the flexible spending as they have used; 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 OMH Sale Fund are \$95,000.00, and the Quorum Court may appropriate 90% of these funds to the Special Projects Budget.

Line Item	Description	Amount
1800.0112.9999	Transfers out	\$84,960.00

SECTION 2. That Anticipated Revenues for the Morfe Windows, LLC Community Block Grant Fund are \$1,939.40 and the Quorum Court may appropriate these funds to the Grant-in Aid Budget.

Line Item	Description	Amount
3561.0116.3103	Grant in Aid	\$1,939.40

SECTION 3. That Anticipated Revenues for the Mountain Valley Community Block Grant Fund are \$33.70 and the Quorum Court may appropriate these funds to the Special Projects Budget.

Line Item	Description	Amount
3560.0112.3103	Grant in Aid	\$33.70

SECTION 4. That Anticipated Revenues for the Mountain Valley Community Block Grant Fund are \$313,920.00 and the Quorum Court may appropriate these funds to the Special Projects Budget.

Line Item	Description	Amount
3560.0112.3103	Grant in Aid	\$313,920.00

SECTION 5. That Anticipated Revenues for the Juvenile Drug Court Accountability Grant Fund are \$1,278.40 and the Quorum Court may appropriate these funds to the Circuit Court Division II Budget.

Line Item	Description	Amount
3564.0402.3030	Travel	\$ 533.40
3564.0402.3101	Training and Education	<u>745.00</u>
Total		\$1,278.40

SECTION 6. That the sum of \$2,131.91, is hereby appropriated from the County General Fund to the General Services Budget.

Line Item	Description	Amount
1000.0108.1009	Health Insurance Matching	\$2,131.91

SECTION 7. That the sum mentioned in Section 1 represents an increase of \$95,000.00 in the OMH Sale Fund Anticipated Revenues.

SECTION 8. That the sum mentioned in Section 1 represents an increase of \$84,960.00 to the Special Projects Budget.

SECTION 9. That the sum mentioned in Section 2 represents an increase of \$1,939.40 in the Morfe Windows, LLC Community Block Grant Fund Anticipated Revenues.

SECTION 10. That the sum mentioned in Section 2 represents an increase of \$1,939.40 to the Grant in Aid Budget.

SECTION 11. That the sum mentioned in Section 3 represents an increase of \$33.70 in the Mountain Valley Community Block Grant Fund Anticipated Revenues.

SECTION 12. That the sum mentioned in Section 3 represents an increase of \$33.70 to the Special Projects Budget.

SECTION 13. That the sum mentioned in Section 4 represents an increase of \$313,920.00 in the Mountain Valley Community Block Grant Fund Anticipated Revenues.

SECTION 14. That the sum mentioned in Section 4 represents an increase of \$313,920.00 to the Special Projects Budget.

SECTION 15. That the sum mentioned in Section 5 represents an increase of \$1,278.40 in the Juvenile Drug Court Accountability Grant Fund Anticipated Revenues.

SECTION 16. That the sum mentioned in Section 5 represents an increase of \$1,278.40 to the Circuit Court Division II Budget.

SECTION 17. That the sum mentioned in Section 6 has no effect on the General Fund Anticipated Revenues.

SECTION 18. That the sum mentioned in Section 6 represents an increase of \$2,131.91 to the General Services Budget.

SECTION 19. That the County Treasurer and the County Judge are hereby authorized to execute the completion of transfers as follows:

Transfer from	Transfer to	Amount
OMH Sale Fund/1800	DOJ Coronavirus Emergency Supplement Grant	\$84,960.00

ATTEST: 
Sarah Smith
Garland County Clerk

APPROVED: 
Darryl Mahony
Garland County Judge

SPONSOR: 
Matt McKee
Justice of the Peace

DATE: 06/08/2020