

APPROPRIATION ORDINANCE NO. O-20-14

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 REVENUES, APPROPRIATE, AND UNAPPROPRIATE EXPENDITURES THEREFORE TO VARIOUS BUDGETS, DUE TO THE COVID-19 CRISIS; AND, FOR OTHER PURPOSES.”

WHEREAS, the Tax Collector requests to un-appropriate \$342,375.35 in the General Fund, Tax Collector’s Budget for salaries and benefits in her office, and re-appropriate these expenditures in the Collector’s Automation Fund, Tax Collector Budget; and,

WHEREAS, the County Treasurer requests to un-appropriate \$133,651.99 in the General Fund, Treasurer’s Budget for salaries, and benefits in his office, and re-appropriate these expenditures in the Treasurer’s Automation Fund, Treasurer’s Budget; and,

WHEREAS, the County Clerk requests to un-appropriate \$38,768.17 in the General Fund, County Clerk’s Budget for her Chief Deputy’s salary, and benefits and re-appropriate these expenditures in the County Clerk’s Cost Fund, County Clerk’s Budget; and,

WHEREAS, the County Judge requests to un-appropriate \$8,000.00 in the General Fund, Computer/IS Budget for a back-up appliance; and,

WHEREAS, the Sheriff requests to un-appropriate \$178,609.30 in the General Fund, Sheriff’s Budget for four (4) Police Units and the outfitting of these units; and,

WHEREAS, the County Judge requests to un-appropriate \$149,070.64 in the County Road Fund, Road Budget for Machinery and Equipment, and one (1) vehicle; and,

WHEREAS, the Tax Collector requests to un-appropriate \$85,237.70 in the Collector’s Automation Fund, Tax Collector Budget for a generator; and,

WHEREAS, the County Judge requests to un-appropriate \$374,385.00 in the Solid Waste Fund, Solid Waste Budget for a tire cleaner, a mini excavator, a front load truck, and a pickup truck; 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 sum of \$342,375.35 is hereby un-appropriated from the General Fund, Tax Collector’s Budget.

Line Item	Description	Un-appropriate
1000.0104.1001	Salaries, Full-Time	(\$231,497.03)
1000.0104.1005	Overtime and Holiday Pay	(8,609.53)
1000.0104.1006	Social Security Matching	(18,760.21)
1000.0104.1007	Retirement Matching	(37,569.47)
1000.0104.1009	Health Insurance Matching	(39,924.52)
1000.0104.1010	Workmen’s Compensation	(343.32)
1000.0104.1011	Unemployment Compensation	(546.26)
1000.0104.1012	Other Fringe Benefits	<u>(5,125.00)</u>

Total		(\$342,375.35)
PCN	Title	Un-appropriate
1000.0104.0613	Tax Collector	(\$45,750.56)
1000.0104.0612	Chief Deputy Collector	(31,189.64)
1000.0104.0616	Head Tax Collector Cashier	(23,628.26)
1000.0104.0609	Deputy Collector I	(20,602.73)
1000.0104.0618	Tax Enforcement Ass./Deputy	(17,702.51)
1000.0104.0611	Deputy Collector II	(18,820.34)
1000.0104.0617	Deputy Collector III	(20,879.54)
1000.0104.0615	Deputy Collector IV	(21,540.36)
1000.0104.0619	Tax Enforcement Asst./Deputy	(15,668.27)
1000.0104.0610	Tax Collector Cashier II	<u>(15,714.82)</u>
Total		(\$231,497.03)

SECTION 2. That the sum of \$342,375.35 is hereby appropriated from the Collector's Automation Fund to the Tax Collector's Budget.

Line Item	Description	Appropriate
3001.0104.1001	Salaries, Full-Time	\$231,497.03
3001.0104.1005	Overtime and Holiday Pay	8,609.53
3001.0104.1006	Social Security Matching	18,760.21
3001.0104.1007	Retirement Matching	37,569.47
3001.0104.1009	Health Insurance Matching	39,924.52
3001.0104.1010	Workmen's Compensation	343.32
3001.0104.1011	Unemployment Compensation	546.26
3001.0104.1012	Other Fringe Benefits	<u>5,125.00</u>
Total		\$342,375.35

PCN	Title	Appropriate
3001.0104.0601	Tax Collector	\$45,750.56
3001.0104.0602	Chief Deputy Collector	31,189.64
3001.0104.0603	Head Tax Collector Cashier	23,628.26
3001.0104.0609	Deputy Collector I	20,602.73
3001.0104.0613	Tax Enforcement Ass./Deputy	17,702.51
3001.0104.0614	Deputy Collector II	18,820.34
3001.0104.0615	Deputy Collector III	20,879.54
3001.0104.0616	Deputy Collector IV	21,540.36
3001.0104.0617	Tax Enforcement Asst./Deputy	15,668.27
3001.0104.0621	Tax Collector Cashier II	<u>15,714.82</u>
Total		\$231,497.03

SECTION 3. That the sum of \$133,651.99 is hereby un-appropriated from the General Fund, Treasurer's Budget.

Line Item	Description	Un-appropriate
1000.0103.1001	Salaries, Full-Time	(\$97,434.23)
1000.0103.1003	Extra Help	(750.00)
1000.0103.1006	Social Security Matching	(7,548.96)
1000.0103.1007	Retirement Matching	(15,117.66)
1000.0103.1009	Health Insurance Matching	(12,015.99)
1000.0103.1010	Workmen's Compensation	(138.15)
1000.0103.1011	Unemployment Compensation	(152.00)
1000.0103.1012	Other Fringe Benefits	<u>(495.00)</u>

Total		(\$133,651.99)
PCN	Title	Un-appropriate
1000.0103.0401	Treasurer	(\$45,750.56)
1000.0103.0402	Chief Deputy Treasurer	(31,486.54)
1000.0103.0403	Bookkeeper	<u>(20,197.13)</u>
Total		(\$97,434.23)

SECTION 4. That the sum of \$133,651.99 is hereby appropriated from the Treasurer's Automation Fund to the Treasurer's Budget.

Line Item	Description	Appropriate
3000.0103.1001	Salaries, Full-Time	\$97,434.23
3000.0103.1003	Extra Help	750.00
3000.0103.1006	Social Security Matching	7,548.96
3000.0103.1007	Retirement Matching	15,117.66
3000.0103.1009	Health Insurance Matching	12,015.99
3000.0103.1010	Workmen's Compensation	138.15
3000.0103.1011	Unemployment Compensation	152.00
3000.0103.1012	Other Fringe Benefits	<u>495.00</u>
Total		\$133,651.99

PCN	Title	Appropriate
3000.0103.0401	Treasurer	\$45,750.56
3000.0103.0402	Chief Deputy Treasurer	\$31,486.54
3000.0103.0403	Bookkeeper	<u>\$20,197.13</u>
Total		\$97,434.23

SECTION 5. That the sum of \$38,768.17 is hereby un-appropriated from the General Fund, County Clerk's Budget.

Line Item	Description	Un-appropriate
1000.0101.1001	Salaries, Full-Time	(\$27,599.52)
1000.0101.1006	Social Security Matching	(2,121.50)
1000.0101.1007	Retirement Matching	(4,248.55)
1000.0101.1009	Health Insurance Matching	(4,587.28)
1000.0101.1010	Workmen's Compensation	(38.82)
1000.0101.1011	Unemployment Compensation	(40.00)
1000.0101.1012	Other Fringe Benefits	<u>(132.50)</u>
Total		(\$38,768.17)

PCN	Title	Un-appropriate
1000.0101.0202	Chief Deputy County Clerk	(\$27,599.52)

SECTION 6. Anticipated Revenues for the County Clerks Cost Fund are \$38,768.17, and the Quorum Court my appropriate these revenues to the County Clerk's Budget.

Line Item	Description	Appropriate
3005.0101.1001	Salaries, Full-Time	\$27,599.52
3005.0101.1006	Social Security Matching	2,121.50
3005.0101.1007	Retirement Matching	4,248.55
3005.0101.1009	Health Insurance Matching	4,587.28
3005.0101.1010	Workmen's Compensation	38.82
1000.0104.1011	Unemployment Compensation	40.00
1000.0104.1012	Other Fringe Benefits	<u>132.50</u>
Total		\$38,768.17

PCN	Title	Appropriate
3005.0101.1202	Chief Deputy County Clerk	\$27,599.52

SECTION 7. That the sum of \$8,000.00 is hereby up-appropriated from the General Fund, Computer/IS Budget.

Line Item	Description	Un-appropriate
1000.0115.4004	Machinery & Equipment	(\$8,000.00)

SECTION 8. That the sum of \$178,609.30 is hereby up-appropriated from the General Fund, Sheriff's Budget.

Line Item	Description	Un-appropriate
1000.0400.4005	Vehicles	(\$178,609.30)

SECTION 9. That the sum of \$149,070.64 is hereby up-appropriated from the County Road Fund, Road Budget.

Line Item	Description	Un-appropriate
2000.0200.4004	Machinery & Equipment	(\$135,650.00)
2000.0200.4005	Vehicles	<u>(13,420.64)</u>
Total		(\$149,070.64)

SECTION 10. That the sum of \$85,237.70 is hereby up-appropriated from the Collector's Automation Fund, Tax Collector Budget.

Line Item	Description	Un-appropriate
3001.0104.4004	Machinery & Equipment	(\$85,237.70)

SECTION 11. That the sum of \$374,385.00 is hereby up-appropriated from the Solid Waste Fund, Solid Waste Budget.

Line Item	Description	Un-appropriate
3009.0700.4003	Improvements Other Than Buildings	(\$30,000.00)
3009.0700.4004	Machinery & Equipment	(\$59,885.00)
3009.0700.4005	Vehicles	<u>(\$284,500.00)</u>
Total		(\$374,385.00)

SECTION 12. That the sum mentioned in Section 1 represents a decrease of \$342,375.35 in the General Fund, Tax Collector's Budget.

SECTION 13. That the sum mentioned in Section 2 represents an increase of \$342,375.35 to the Collector's Automation Fund, Tax Collector's Budget.

SECTION 14. That the sum mentioned in Section 3 represents a decrease of \$133,651.99 in the General Fund, Treasurer's Budget.

SECTION 15. That the sum mentioned in Section 4 represents an increase of \$133,651.99 to the Treasurer's Automation Fund, Treasurer's Budget.

SECTION 16. That the sum mentioned in Section 5 represents a decrease of \$38,768.17 in the General Fund, County Clerk's Budget.

SECTION 17. That the sum mentioned in Section 6 represents an increase of \$38,768.17 to the County Clerk's Cost Fund Anticipated Revenue.

SECTION 18. That the sum mentioned in Section 6 represents an increase of \$38,768.17 to the County Clerk's Cost Fund, County Clerk's Budget.

SECTION 19. That the sum mentioned in Section 7 represents a decrease of \$8,000.00 in the General Fund, Computer/IS Budget.

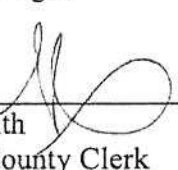
SECTION 20. That the sum mentioned in Section 8 represents a decrease of \$178,609.30 in the General Fund, Sheriff's Budget.

SECTION 21. That the sum mentioned in Section 9 represents a decrease of \$149,070.64 in the County Road Fund, Road Budget.


SECTION 22. That the sum mentioned in Section 10 represents a decrease of \$85,237.70 in the Collector's Automation Fund, Tax Collector's Budget.

SECTION 23. That the sum mentioned in Section 11 represents a decrease of \$374,385.00 in the Solid Waste Fund, Solid Waste Budget.

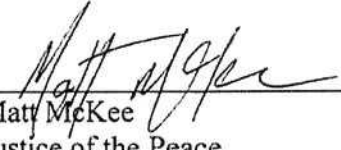
ATTEST: _____


Sarah Smith
Garland County Clerk

APPROVED: _____


Darryl Mahoney
Garland County Judge

SPONSOR: _____


Matt McKee
Justice of the Peace

DATE: _____

05/12/2020