

**SPECIAL FINANCE COMMITTEE  
GARLAND COUNTY COURTHOUSE  
COUNTY COURTROOM 200  
MAY 14, 2018 AT 5:15 PM  
AGENDA**

1. Call to Order
2. Consideration of an ordinance to amend the 2018 Budget Ordinance O-17-55 and to appropriate funds to various budgets for overtime pay and compensation time pay-out. in the Sheriff's Office, Solid Waste, and 911 Dispatch Center. As well as, adding overtime money to various other department. The 2018 projected revenue for 2017 under projected revenues in the Detention Facility Fund and General Fund is also included.
3. Adjourned

**APPROPRIATION ORDINANCE NO. \_\_\_\_\_**

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 VARIOUS BUDGETS; AND, FOR OTHER PURPOSES.”

**WHEREAS**, the Sheriff requested that the 2018 beginning balance anticipated revenue in the County Jail Budget, Detention Facility Fund be increased by \$251,829, due to actual revenues received in 2017 being under anticipated; and,

**WHEREAS**, the Sheriff requested that the 2018 transfers in anticipated revenue in the Detention Facility Fund be increased by \$125,000; and,

**WHEREAS**, the County Judge requested that the 2018 beginning balance anticipated revenue in the General Fund be increased by \$373,020, due to actual revenues received in 2017 being under anticipated; and,

**WHEREAS**, the Sheriff requested an appropriation to the County Jail Budget, Detention Facility Fund in the amount of \$335,900 to pay for the accrued liabilities and estimated overtime for 2018; and,

**WHEREAS**, the Sheriff requested an appropriation to the Sheriff and the Juvenile Detention Budgets, General Fund in the amount of \$154,353 and \$13,877, respectively to pay for accrued liabilities and estimated overtime for 2018; and,

**WHEREAS**, the County Judge requested an appropriation to the 911 Dispatch Center Budget, General Fund in the amount of \$42,043 to pay for accrued liabilities and estimated overtime for 2018; and,

**WHEREAS**, the County Clerk requested an appropriation to the County Clerk’s Budget, General Fund in the amount of \$1,230 to pay for estimated overtime for 2018; and,

**WHEREAS**, the Tax Collector requested an appropriation to the Tax Collector’s Budget, General Fund in the amount of \$8,608 to pay for estimated overtime for 2018; and,

**WHEREAS**, the Assessor requested an appropriation to the Assessor’s Budget, General Fund in the amount of \$2,460 to pay for estimated overtime for 2018; and,

**WHEREAS**, the County Judge requested an appropriation to the General Services Budget, General Fund in the amount of \$615 to pay for estimated overtime for 2018; and,

**WHEREAS**, the Circuit Court Division II Judge requested an appropriation to the Division II Budget, General Fund in the amount of \$1,230 to pay for estimated overtime for 2018; and,

**WHEREAS**, the Circuit Court Division IV Judge requested an appropriation to the Division IV Budget, General Fund in the amount of \$1,230 to pay for estimated overtime for 2018; and,

**WHEREAS**, the Prosecuting Attorney requested an appropriation to the Prosecuting Attorney’s Budget, General Fund in the amount of \$3,690 to pay for estimated overtime for 2018; and,

**WHEREAS**, the Prosecuting Attorney requested an appropriation to the Prosecuting Attorney’s Budget, Victim Witness Fund in the amount of \$1,845 to pay for estimated overtime for 2018; and,

**WHEREAS**, the County Judge requested an appropriation to the Emergency 911 Budget, Emergency 911 Fund in the amount of \$1,230 to pay for estimated overtime for 2018; and,

**WHEREAS**, the County Judge requested an appropriation to the Solid Waste Budget, Solid Waste Fund in the amount of \$39,307 to pay for the accrued liabilities and estimated overtime for 2018; and,

**WHEREAS**, the County Judge requested an appropriation to the Environmental Inspections Budget, Stormwater Fund in the amount of \$1,230 to pay for estimated overtime for 2018; and,

**WHEREAS**, the County Judge requested an appropriation to the Solid Waste House to House Budget, Solid Waste House to House Fund in the amount of \$615 to pay for estimated overtime for 2018; and,

**WHEREAS**, the Sheriff requested an appropriation to the County General Transfers Budget, General Fund in the amount of \$125,000 to the County Jail Budget, Detention Facility Fund; and,

**WHEREAS**, the Human Resources and Finance Committees previously met and approved this request.

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

**SECTION 1.** Anticipated Revenues for the Detention Facility Fund are \$376,829 and the Quorum Court may appropriate 90% of these funds.

**SECTION 2.** That the sum of \$335,900 is hereby appropriated from the Detention Facility Fund to the 2018 County Jail Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
3400.0418.1001	Salaries, Full Time	\$106,338
3400.0418.1005	Overtime	167,000
3400.0418.1006	Social Security Matching	20,910
3400.0418.1007	Retirement Matching	41,356
3400.0418.1010	Workmen's Compensation	<u>296</u>
Total		\$335,900

**SECTION 3.** Anticipated Revenues for the General Fund are \$373,020 and the Quorum Court may appropriate 90% of these funds.

**SECTION 4.** That the sum of \$154,353 is hereby appropriated from the General Fund to the 2018 Sheriff's Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
1000.0400.1001	Salaries, Full Time	\$42,594
1000.0400.1005	Overtime	83,000
1000.0400.1006	Social Security Matching	9,608
1000.0400.1007	Retirement Matching	19,032
1000.0400.1010	Workmen's Compensation	<u>119</u>
Total		\$154,353

**SECTION 5.** That the sum of \$13,877 is hereby appropriated from the General Fund to the 2018 Juvenile Detention Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
1000.0422.1001	Salaries, Full Time	\$6,314
1000.0422.1005	Overtime	5,000
1000.0422.1006	Social Security Matching	866
1000.0422.1007	Retirement Matching	<u>1,697</u>
Total		\$13,877

**SECTION 6.** That the sum of \$42,043 is hereby appropriated from the General Fund to the 2018 911 Dispatch Center Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
1000.0506.1001	Salaries, Full Time	\$ 7,926
1000.0506.1005	Overtime	26,300
1000.0506.1006	Social Security Matching	2,619
1000.0506.1007	Retirement Matching	<u>5,198</u>
Total		\$42,043

**SECTION 7.** That the sum of \$1,230 is hereby appropriated from the General Fund to the 2018 County Clerk's Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
1000.0101.1005	Overtime	\$1,000
1000.0101.1006	Social Security Matching	77
1000.0101.1007	Retirement Matching	<u>153</u>
Total		\$1,230

**SECTION 8.** That the sum of \$8,608 is hereby appropriated from the General Fund to the 2018 Tax Collector's Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
1000.0104.1005	Overtime	\$7,000
1000.0104.1006	Social Security Matching	536
1000.0104.1007	Retirement Matching	<u>1,072</u>
Total		\$8,608

**SECTION 9.** That the sum of \$2,460 is hereby appropriated from the General Fund to the 2018 Assessor's Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
1000.0105.1005	Overtime	\$ 2,000
1000.0105.1006	Social Security Matching	153
1000.0105.1007	Retirement Matching	<u>307</u>
Total		\$ 2,460

**SECTION 10.** That the sum of \$615 is hereby appropriated from the General Fund to the 2018 General Services Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
1000.0108.1005	Overtime	\$ 500
1000.0108.1006	Social Security Matching	38
1000.0108.1007	Retirement Matching	<u>77</u>
Total		\$ 615

**SECTION 11.** That the sum of \$1,230 is hereby appropriated from the General Fund to the 2018 Circuit Court Division II Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
1000.0402.1005	Overtime	\$1,000
1000.0402.1006	Social Security Matching	76
1000.0402.1007	Retirement Matching	<u>154</u>
Total		\$1,230

**SECTION 12.** That the sum of \$1,230 is hereby appropriated from the General Fund to the 2018 Circuit Court Division IV Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
1000.0404.1005	Overtime	\$1,000
1000.0404.1006	Social Security Matching	76
1000.0404.1007	Retirement Matching	<u>154</u>
Total		\$1,230

**SECTION 13.** That the sum of \$3,690 is hereby appropriated from the General Fund to the 2018 Prosecuting Attorney's Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
1000.0416.1005	Overtime	\$3,000
1000.0416.1006	Social Security Matching	230
1000.0416.1007	Retirement Matching	<u>460</u>
Total		\$3,690

**SECTION 14.** That the sum of \$1,845 is hereby appropriated from the Victim Witness Fund to the 2018 Prosecuting Attorney's Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
3025.0416.1005	Overtime	\$1,500
3025.0416.1006	Social Security Matching	115
3025.0416.1007	Retirement Matching	<u>230</u>
Total		\$1,845

**SECTION 15.** That the sum of \$1,230 is hereby appropriated from the Emergency 911 Fund to the 2018 Emergency 911 Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
3020.0501.1005	Overtime	\$1,000
3020.0501.1006	Social Security Matching	77
3020.0501.1007	Retirement Matching	<u>153</u>
Total		\$1,230

**SECTION 16.** That the sum of \$39,307 is hereby appropriated from the Solid Waste Fund to the 2018 Solid Waste Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
3009.0700.1001	Salaries, Full Time	\$19,743
3009.0700.1005	Overtime	10,000
3009.0700.1006	Social Security Matching	2,275
3009.0700.1007	Retirement Matching	4,444
3009.0700.9999	Transfers out	<u>2,845</u>
Total		\$39,307

**SECTION 17.** That the sum of \$1,230 is hereby appropriated from the Stormwater Fund to the 2018 Environmental Inspections Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
3403.0704.1005	Overtime	\$1,000
3403.0704.1006	Social Security Matching	77
3403.0704.1007	Retirement Matching	<u>153</u>
Total		\$1,230

**SECTION 18.** That the sum of \$615 is hereby appropriated from the Solid Waste House to House Fund to the 2018 Solid Waste House to House Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
3404.0705.1005	Overtime	\$ 500
3404.0705.1006	Social Security Matching	38
3404.0705.1007	Retirement Matching	<u>77</u>
Total		\$ 615

**SECTION 19.** That the sum of \$125,000 is hereby appropriated from the General Fund to the 2018 County General Transfers Budget in the following manner:

<b>Line Item</b>	<b>Description</b>	<b>Amount</b>
1000.4600.9999	Transfers out	\$125,000

**SECTION 20.** That the sum mentioned in Section 1 represents an increase of \$376,829 to the 2018 Detention Facility Fund Anticipated Revenues.

**SECTION 21.** That the sum mentioned in Section 2 represents an increase of \$335,900 to the 2018 County Jail Budget.

**SECTION 22.** That the sum mentioned in Section 3 represents an increase of \$373,020 to the 2018 General Fund Anticipated Revenues.

**SECTION 23.** That the sum mentioned in Section 4 represents an increase of \$154,353 to the 2018 Sheriff's Budget.

**SECTION 24.** That the sum mentioned in Section 5 represents an increase of \$13,877 to the 2018 Juvenile Detention Budget.

**SECTION 25.** That the sum mentioned in Section 6 represents an increase of \$42,043 to the 2018 911 Dispatch Center Budget.

**SECTION 26.** That the sum mentioned in Section 7 represents an increase of \$1,230 to the 2018 County Clerk's Budget.

**SECTION 27.** That the sum mentioned in Section 8 represents an increase of \$8,608 to the 2018 Tax Collector's Budget.

**SECTION 28.** That the sum mentioned in Section 9 represents an increase of \$2,460 to the 2018 Assessor's Budget.

**SECTION 29.** That the sum mentioned in Section 10 represents an increase of \$615 to the 2018 General Services Budget.

**SECTION 30.** That the sum mentioned in Section 11 represents an increase of \$1,230 to the 2018 Circuit Court Division II Budget.

**SECTION 31.** That the sum mentioned in Section 12 represents an increase of \$1,230 to the 2018 Circuit Court Division IV Budget.

**SECTION 32.** That the sum mentioned in Section 13 represents an increase of \$3,690 to the 2018 Prosecuting Attorney's Budget.

**SECTION 33.** That the sum mentioned in Section 14 represents an increase of \$1,845 to the 2018 Prosecuting Attorney's Budget.

**SECTION 34.** That the sum mentioned in Section 15 represents an increase of \$1,230 to the 2018 Emergency 911 Budget.

**SECTION 35.** That the sum mentioned in Section 16 represents an increase of \$39,307 to the 2018 Solid Waste Budget.

**SECTION 36.** That the sum mentioned in Section 17 represents an increase of \$1,230 to the 2018 Environmental Inspections Budget.

**SECTION 37.** That the sum mentioned in Section 18 represents an increase of \$615 to the 2018 Solid Waste House to House Budget.

**SECTION 38.** That the sum mentioned in Section 19 represents an increase of \$125,000 to the 2018 County General Transfers Budget.

ATTEST: \_\_\_\_\_  
Sarah Smith  
Garland County Clerk

APPROVED: \_\_\_\_\_  
Rick Davis  
Garland County Judge

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

DATE: \_\_\_\_\_

