

MARION COUNTY QUORUM COURT AGENDA

The regular meeting of the Marion County Quorum Court will be held at 6 p.m. on Tuesday, June 13, 2023.

The Agenda Includes:

Call to Order
Invocation
Pledge of Allegiance
Minutes
Treasurer's Report
Assessor's Report
Collector's Report
OEM Report
E-911 Report
Grant Report
Law Enforcement Reports
Library Report
Fair Board Report
Road Report
Quarry Report
Solid Waste Report
Fire Chief's Report
Planning Commission – Quarterly
Budget Committee
Personnel Committee
Law Enforcement Committee
Solid Waste Committee
Procedures and Management Committee

Old Business:

1. Ordinance – E-911 – Payment for Equipment – Sponsored by Justices Reed, White, Hutching, Nickels

New Business:

1. Ordinance – Heritage Society – ARPA Request – Sponsored by Justices McCalla, White, Nickels, and Reed
2. Ordinance – Bull Shoals Library – APRA Request – Sponsored by Justices McCalla, White, Nickels, and Reed
3. Ordinance – Road Department -Clerical Error – Sponsored by Justices White, Reed, Hutching and Nickels
4. Ordinance – Fire Departments – Appropriation – Sponsored by Justices Reed, Nickels, White, McCalla

5. Ordinance – Clerk’s Office – Wage Increase – Sponsored by Justices Hutching, Reed, McCalla, White and Nickels
6. Ordinance – E-911 – Transfer Appropriation – Sponsored by Justices Nickels, White, Reed and Hutching
7. Ordinance – E-911 – Transfer Appropriation – Sponsored by Justices Hutching, Reed, White and Nickels
8. Ordinance – Nursing Home Auxiliary – ARPA Request – Sponsored by Justices White, Hutching, Nickels and Reed
9. Ordinance – Baxter Marion Rural Water Association #1 – ARPA Request – Sponsored by Justices White, Hutching, Nickels and Reed
10. Ordinance – Marion County Senior Activity Center – ARPA Request – Sponsored by Justices White, Hutching, Nickels and Reed
11. Ordinance – Assessor’s Office – Wage Increase – Sponsored by Justices White, Hutching, Nickels and Reed
12. Ordinance – Sheriff’s Department – Stipend – Sponsored by Justices White and Hutching
13. Ordinance – Treasurer’s Office – Wage Increase – Sponsored by Justice Brigham, Hutching, Nickels, Reed, and White
14. 2021 Audit – By Request of Justice Scrima
15. Jim Miller and Doug Hagee – Pine Mountain Volunteer Fire Department – ARPA Request – Sponsored by Justice Vancuren
16. Hannah McKelvey and Angie Dunlap – Presentation Regarding Meals on Wheels and the Marion County Senior Activity Center – Sponsored by Justice Hutching
17. Appointments
18. Announcements

MARION COUNTY QUORUM COURT MINUTES

~~April 11~~
MAY 11, 2023

The Marion County Quorum Court held their monthly meeting beginning at 6 p.m. on May 9, 2023.

Judge Stumph presided over the meeting and all Justices were present. Flippin Mayor Heith Hogan gave the invocation and Justice White led the Pledge.

All reports were read and accepted. During the E-911 report Justice Scrima requested a further breakdown of calls on the report. Cassie Foster explained that the two systems ACIC/NCIC and CAD have separate software and are unable to communicate with each other. During the Law Enforcement report, Sheriff Alexander told the court that the medical provider contract would be ending on March 15, 2023 due to having several lawsuits filed against this company. Sheriff Alexander reported that they were diligently looking for a provider. When asked how much the county was paying the current provider, Alexander replied \$2400 per month. Alexander continued by stating that he would be coming before the court to request funds to upgrade the software for the detention center and the law enforcement center. The upgrade will cost \$45,000 one-time fee, and then \$5000 per year for maintenance for the detention center. It was reported that when requesting a quote on the upgrade it was discovered that the bill for the RPS had not been paid since December of 2018. This leaves \$27,000 owed to the company. Chief Deputy Mark Hollingsworth has worked with this company and has an agreement that the company will forgive the \$27,000 if we agree to the \$4500 per year for the law enforcement side. Justice Brigham asked how many state inmates were being held. Sheriff Alexander replied zero, we do not have enough workers.

Old Business:

New Business:

A motion to read the ordinances by title only was made by Justice Hutching and seconded by Justice Shipman. The motion failed with Justices Nickels, Hutching, Shipman, and McCalla voting in favor of the motion and Justices Scrima, Vancuren, White, Reed and Brigham voting against the motion.

Ordinance 2023-53 – Treasurer’s Automation Fund – Sponsored by Justices McCalla, Nickels, Hutching, Reed and White. This ordinance transfers \$3200.00 from the Treasurer’s Automation fund to the Computer Software line items. The

received
5/22/23 3:44 pm

motion to adopt was made by Justice Vancuren and seconded by Justice White. The motion passed unanimously.

Ordinance 2023-53 – E-911 – Sponsored by Justice McCalla, Reed, White, and Nickels. This ordinance is supposed to appropriate \$288,914.91 into fund 1006-0501 ARPA Revenue Replacement Fund E-911 for the purpose of paying the second half on the bill for the new equipment. This ordinance states that these monies were not transferred from the 2022 budget into the 2023 budget. The motion to adopt was made by Justice Reed and seconded by Justice McCalla. During the discussion Justice White commented that the problems with the budget were being corrected. Justice Vancuren stated that this was not on the floor right now as it was sent to the budget committee and was technically not on the agenda because the committee met after the deadline to get this ordinance in the packet. He continued by stating that the court was not even following their own rules by discussing this. Judge Stumph agreed. Justice Vancuren stated that the ordinance has to have three sponsors if the ordinance comes in following the deadline. Justice Reed commented that the budget committee agreed to sponsor this ordinance. Justice Vancuren offered that the recently passed Procedural Ordinance may need to be reviewed. He continued that the intent of going to the budget meeting was to be able to put ordinances in front of the court. He stated that there was ample time to get a sponsor. Justice McCalla stated that these monies were appropriated and that the county must pay the bill or face being sued. Justice Brigham stated that there was no sponsor so it must go back to the committee. Justice Vancuren continued that this ordinance was placed on the agenda before it went before the committee and he thinks that when the committee doesn't want to make the hard choices it gets sent to the full Court for them to make the hard choices. Justice Vancuren made the motion to "suspend our own rules and allow this ordinance to be voted on." Justice McCalla seconded it. Justice Scrima asked if this motion would cover just this ordinance or all of them. Justice Vancuren stated that if this motion passed, there would be a motion to do the rest of them the same way. The motion failed with Justices Nickels, Reed, Hutching, Shipman and McCalla voting in favor and Justices Scrima, Vancuren, White and Brigham voting against it. Justice Vancuren stated that perhaps the company would wipe out this bill if they waited five years. Justice Vancuren stated that the ordinances should be emailed to the Justices asking for sponsors. (Clerk's note: The budget meeting was held after the packets were mailed out.)

The other ordinances which were placed on the agenda prior to the budget committee meeting were:

Ordinance – Road Department – Clerical Error

Ordinance – Bull Shoals Library – ARPA Request
Ordinance – Lakeway Fire Department – ARPA Request
Ordinance – Heritage Society – ARPA Request
Ordinance – Fire Departments – Appropriation
Ordinance – Judge’s Office – On-line Payments

Ordinance 2023-54 – Collector’s Office – Automation Fund – Sponsored by Justice Reed. This ordinance amends the fund number for the Chief Deputy to be paid out of the Collector’s Automation Fund. The motion to adopt was made by Justice White and seconded by Justice McCalla. The motion passed unanimously.

Ordinance 2023-55 - Sales Tax Distribution – Sponsored by Justice Scrima. This ordinance amends Ordinance 2021-112 to define what a rural fire department is for the purpose of the distribution of sales tax. This definition was not in any previous ordinance. It is now defined as “those departments in the unincorporated areas of Marion County, Arkansas which do not have a full-time organized fire department.” County Attorney Russo commented that this definition was needed as there was a check issued to one of the city’s fire departments that shouldn’t have been issued and that city was refusing to return the money as the previous ordinance did not define which fire departments were supposed to get the money. The motion to adopt was made by Justice Vancuren and seconded by Justice Scrima. The motion passed unanimously.

Attorney Russo went on to explain that when a previous ordinance is being amended the ordinance may be read by title only with two-thirds vote of the Quorum Court. The amended ordinance must show the original portion of the ordinance being amended and the amended portion. He also stated that we must pay attention to our own rules and state law.

Resolution 2023-4 – Transfer Station – Letter of Credit – Sponsored by Justices McCalla, White, Nickels, and Reed. This resolution allows for the County Judge to submit an application of formal request to First Service Bank for the purpose of satisfying the requirements of an Irrevocable Standby Letter of Credit in the amount of \$5,500 to guarantee the Arkansas Department of Energy and Environment that Marion County will be responsible for \$5,500 of the cleanup of the Solid Waste/Transfer Station in the event that it is closed or abandoned. The motion to ratify was made by Justice Vancuren and seconded by Justice McCalla. The motion passed unanimously.

Resolution 2023-5 – Clerk’s Office – Grant – Sponsored by Justices McCalla, Reed, White and Scrima. This resolution will allow the County Judge to apply for a grant from the Association of Arkansas Counties in the about of \$114,736.97 for the purpose of creating a digital data base of land records spanning 60 years. The motion to adopt was made by Justice Vancuren and seconded by Justice McCalla. The motion passed unanimously.

Judge Stumph appointed Norm Erickson and Heith Hogan to the Marion County Regional Airport Board.

Judge Stumph asked for a ratification on two appointees to the Marion County Library Board of Directors. Carol Harris and Peggy Pentkowski were both ratified unanimously.

OEM Director Jim Kuckenbecker, Sheriff Alexander and Judge Stumph presented 911 Communicator James Colverd with a plaque recognizing him for his calm, professional demeanor during a difficult E-911 call.

The meeting was adjourned.

Approved: _____
Jason Stumph, County Judge

Date: _____

Attest: _____
Dawn Moffet, County & Circuit Clerk

Marion County Treasurer

June Quorum Court Report for May 2023

County General

Balance \$ 1,950,282.88

County Road

Fund 2000 - \$ 1,154,534.35 Road Primary

Fund 1801 - \$ 1,041,848.41 Sales Tax

Fund 2003 - \$ 136,105.31 Additional Motor Fuel

TOTAL \$ 2,332,488.07

Total Funds

Total funds under my responsibility at the end of May \$ 10,428,002.66

Total funds under my responsibility as of today, June 13 \$ _____

FEMA – No revenue for the month of May – none anticipated in near future.

Sales Tax Revenue

1% Sales Tax receipted for May \$ 136,317.90

- Down \$ 7,796.78 – 5.5% -- compared to May 2022.

.25% Jail Bond Sales Tax was \$ 49,322.31, down \$ 2,821.02

.50% Jail Bond Sales Tax was \$ 98,644.63, down \$ 5,642.04

Year to date totals Sales and Use Tax Revenue:

- .25% Jail: \$ 234,851.29
- .50% Jail: \$ 469,702.57
- Sales Tax Total: \$ 512,768.30

Respectfully Submitted,

Susann Crespino

received
6/16/23 3:12 pm

ASSESSOR'S REPORT MAY 2023

County Permits

Sch. Dist.	Full Est. Amt
1-Ozark Mountain	\$559,000
17-Marshall	\$20,000
26-Flippin Rural	\$387,000
4-Yellville-Summit Rural	\$585,000
MH9-Mountain Home	\$0
Total	\$1,551,000

Deeds Worked	178
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City Permits

Sch. Dist.	Full Est. Amt
1P-Pyatt	N/A
26B-Bull Shoals	Had 6 permits w/no amounts
26F-Flippin	N/A
4LH-Lead Hill	N/A
4S-Summit	N/A
4Y-Yellville	\$11,000
Total	

Personal Prop	1741
New Accounts	

FUN FACT

Of the 103 new accounts we opened in May
37 came from different states!

Missouri- 4
Georgia-2
Louisanna-1
North Carolina- 1
Idaho- 1
Michagan-1
Nebraska-2
Texas- 11
Wisconsin-1
Indiana-1
Alabama-1
Colorado-1
Arizona- 2
West Virginia-1
Illinois-2
Minnasota-1
Washington-1
Florida-1
connecticut-1
Oregon-1

Business' Open

CLICKLEASE LLC
BUDDY KING FARMS LLC
COMMUNITY COFFEE COMANY LLC
MY-TECHS
WHITE RIVER FABRICATION AND MANUFACTURING LLC

Business' Closed

KIMBERLY JOHNSON, PA ATTORNEY AT LAW
MEEK'S ALPACA
CROSSLAND HEAVY CONTRACTORS
PATTI PLUS APPAREL

Respectly submitted by
Tonya Eppes, Assessor



Carla Purdome
Marion County Collector

May 2023

May 2022

Current Taxes Collected	\$ 1,596,843.58	\$ 567,665.29
Delinquent Personal Property	\$ 22,435.52	\$ 15,768.85
Delinquent Real Estate	\$ 55,021.22	\$ 17,069.99
TOTAL COLLECTED (includes CC)	\$ 1,674,300.32	\$ 600,504.13

received
6/1/23 2:54 pm

MARION COUNTY
DELINQUENT PAYMENT REPORT
FOR PAYMENTS IN A CLOSED BATCH 01/01/2023 - 05/31/2023

YEAR	BUSINESS	COUNT	PERSONAL	COUNT	REAL ESTATE	COUNT	TOTALS	
1999	0.00	0	8.26	1	0.00	0	8.26	1
2003	0.00	0	29.96	1	0.00	0	29.96	1
2009	0.00	0	0.00	0	28.45	1	28.45	1
2011	0.00	0	20.34	1	0.00	0	20.34	1
2012	0.00	0	156.50	2	0.00	0	156.50	2
2013	0.00	0	40.55	2	0.00	0	40.55	2
2014	652.27	1	150.87	1	0.00	0	803.14	2
2015	0.00	0	301.24	4	0.00	0	301.24	4
2016	0.00	0	275.37	4	0.00	0	275.37	4
2017	73.55	1	1,260.12	7	25.00	1	1,358.67	9
2018	0.00	0	1,460.21	14	43.00	2	1,503.21	16
2019	0.00	0	705.47	13	83.40	2	788.87	15
2020	0.00	0	3,396.62	36	5,774.69	18	9,171.31	54
2021	16,344.19	16	134,534.48	845	187,069.32	570	337,947.99	1,431
14 YEAR(S)	17,070.01	18	142,339.99	931	193,023.86	594	352,433.86	1,543



Marion County Office of Emergency Management
105 Berry St.
Yellville, Ar. 72687
Phone: (870) 449 – 5800 Mobile: (870) 736 – 6334
Email: mcoem@yelcot.net
Web: www.marioncounty.arkansas.gov
Chief Jim Kuchenbecker (Ret.)
Director

TO: The Honorable Jason Stumph – Marion County Judge
The Honorable Members of the Marion County Quorum Court

FROM: Jim Kuchenbecker – Director Marion County OEM

DATE: June 2nd, 2023

RE: JUNE 2023 Monthly OEM Report

Please find for your review and deliberation the monthly report for the Marion County Office of Emergency Management. Should you have any questions specific to any of the following items please do not hesitate to ask.

- Met with 911 Coordinator and continued to oversee and discuss the ongoing training on our new CAD System with our telecommunications staff.
- We attended the Marion County Fire Chief's Meeting.
- We continue to monitor compliance with our weekly radio testing for all fire agencies on the North, South and Central radio towers. These tests occur on Saturdays & Sundays and these tests have been very successful.
- Punch list work continues on the new OEM / Coroner's Office.
- We established a Grant Review Committee to oversee the acquisition of applying for and subsequently writing a grant for funding for the possibility of a new digital radio system to address the needs of Police & Fire in Marion County.
- Established a Policy Review Committee to review and update the 911 Center dispatch protocols that was enacted nearly 3 years ago. Several changes are necessary as it relates to our new CAD System.
- Judge Stumph and OEM Director attended the AAC Safety Workshop in Little Rock, Ar.
- 16 new addresses and 11 signs were completed.

Respectfully submitted,

Jim Kuchenbecker
Director - Marion County O.E.M.





CASSIE FOSTER, E-911 Coordinator
221 RANDOLPH RD., PO BOX 954
YELLVILLE, ARKANSAS 72687

EMAIL: MC911@YELCOT.NET | 870.449.7554 (PH) | 870.449.4869 (FAX)

May 2023 911 Report

806 911 Calls

829 Total Dispatched Incidents

Terminal Transactions:

IN/OUT transaction total: 13,043

Staff: 6 Full time, 2 Full time positions open.

Technical Issues: None to report at this time.

Operations: We are continuing to learn to use our CAD system to its maximum potential. I attended the May 23rd Fire Chief's meeting to discuss what features were available to the Fire Departments.

May 2023 Fire Department Run Report

	FIRE	MEDICAL	OTHER	TOTAL
<i>Bruno</i>	0	2	0	2
<i>Bull Shoals</i>	0	35	8	43
<i>Fairview</i>				
<i>Flippin</i>	5	22	24	51
<i>Lakeway</i>				
<i>Lazy Acres</i>		2	3	5
<i>Peel</i>				
<i>Pyatt</i>				
<i>Pine Mountain</i>	2	3		5
<i>Oakland/ Promiseland</i>	0	8	3	11
<i>Ralph Caney</i>	1	1	1	3
<i>Rea Valley</i>	2	4	1	7
<i>Summit</i>	1	18	1	20
<i>Yellville</i>	0	37	10	47

CAD Incident Count by Day

lbiAgency

Incident Date	Incident Count
05/22/2023	20
05/23/2023	22
05/24/2023	40
05/25/2023	25
05/26/2023	21
05/27/2023	20
05/28/2023	25
05/29/2023	19
05/30/2023	31
05/31/2023	20
Month Subtotal: May	829
<hr/>	
Total Distinct Incidents	829

NOTE: The count is incremented on DISTINCT INCIDENT NUMBER. More than one agency can respond to a given incident. If two agencies respond to the same incident THE COUNT IS INCREMENTED BY ONE, not two. The report will only use agencies that are declared during parameter selection.

CAD Incident Count by Day

Report By: cfoster 6/13/2023 1:32:58 PM

Criteria: Start Date=5/1/2023 12:00:00 AM, End Date=5/31/2023 11:59:59 PM, Date Range=Default, Agency=BRUNO
FIRE DEPT,BAXTER REGIONAL MEDICAL CENTER,BULL SHOALS FIRE,BULL SHOALS POLICE DEPT...

Incident Date	Incident Count
Month: May	5
05/01/2023	24
05/02/2023	34
05/03/2023	28
05/04/2023	33
05/05/2023	33
05/06/2023	37
05/07/2023	15
05/08/2023	28
05/09/2023	37
05/10/2023	23
05/11/2023	24
05/12/2023	45
05/13/2023	27
05/14/2023	22
05/15/2023	43
05/16/2023	25
05/17/2023	23
05/18/2023	21
05/19/2023	25
05/20/2023	21
05/21/2023	18

Tuesday, June 13, 2023

CAD Incident Count by Category by Month

FIRE, LAW

Start: 05/01/23 0:00:00

End: 05/31/23 0:00:00

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
FIRE	0	0	0	0	196	0	0	0	0	0	0	0	196
LAW	0	0	0	0	644	0	0	0	0	0	0	0	644
Totals:	0	0	0	0	840	0	0	0	0	0	0	0	840

NOTE: The totals do NOT represent the distinct incident count for a dispatch center.

Any given Incident can have multiple category assignments. The category counts increment on distinct incident number for a given category.

Multiple agencies can be assigned to a given category. Agency is not a consideration. Only the agency's category assignment is considered during counts.

Fire is both medical + fire calls.

law is all law enforcement calls

MARION
COUNTY
E-911

Incident Count for Agencies

Start: 5/1/2023 12:00:00 AM
End: 5/31/2023 11:59:59 PM

	<u>Distinct Incident Count for AGENCY</u>	
	22	1.89%
ARKANSAS STATE POLICE TROOP I	157	13.51%
BAXTER REGIONAL MEDICAL CENTER	13	1.12%
BRUNO FIRE DEPT	38	3.27%
BULL SHOALS FIRE	85	7.31%
BULL SHOALS POLICE DEPT	7	0.60%
DISPATCH	8	0.69%
FAIRVIEW FIRE DEPT	52	4.48%
FLIPPIN FD	246	21.17%
FLIPPIN POLICE DEPT	19	1.64%
LAKEWAY FIRE DEPT	394	33.91%
MARION CO. S.O.	1	0.09%
NORTH ARKANSAS REGIONAL MED CTR	6	0.52%
PEEL FIRE DEPT	4	0.34%
PINE MTN FIRE DEPT	11	0.95%
PYATT FIRE DEPT	18	1.55%
RALPH CANEY FIRE DEPT	11	0.95%
REA VALLEY FIRE DEPT	22	1.89%
SUMMIT FIRE DEPT	48	4.13%
YELLVILLE FIRE DEPT		

* Incidents created that did not include the assignment of resources are NOT counted.

Multiple agencies can be assigned to a single Incident Number. The sum of these counts do not represent the Incident count for the PSAP. Use the Incidents for PSAP report to determine the Incident count for the PSAP.

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GREGG L. ★ ALEXANDER

MARION COUNTY SHERIFF



QUORUM COURT REPORT

**MARION COUNTY SHERIFF'S OFFICE
& DETENTION CENTER**

**FOR
May 2023**

MEETING DATE:

**June 13, 2023
6:00 PM**

Respectfully submitted,

Gregg L. Alexander, Sheriff

received
6/16/23 3:16 pm



GREGG L. ★ ALEXANDER

MARION COUNTY SHERIFF



QUORUM COURT REPORT

Current Jail Count as of: **5/31/23**

Total Detention Center Inmates:	53
Marion County (males):	22
Marion County (females):	7
309s (males):	3
DOC inmates (males):	16
DOC Inmates (females):	1
Inmates Housed for other Counties:	4

Bookings: **68**

CIRCUIT COURT COLLECTIONS:	\$	8,785.32
CIRCUIT COURT RESTITUTIONS:	\$	2,485.00
DISTRICT COURT COLLECTIONS:	\$	8,950.00

	WARRANTS	AMOUNT
TOTAL WARRANTS:	52	\$ 129,234.00
CASH ONLY	4	\$ 4,030.00
NO BOND	13	\$ -
CASH/PRO	34	\$ 125,204.00
READ ONLY/OR	1	\$ -

WARRANTS ISSUED BY AGENCY:	52
MCDC	16
CIRCUIT COURT	25
CITY OF FLIPPIN	0
CITY OF YELLVILLE	10
CITY OF BULL SHOALS	1

Total Hours for required Court Bailiff(s):	44
Total Hours for required Court Bailiff(s) (Last Month):	47

Total Hours for Transport Services:	111 hours, 42 minutes
Total Hours for Transport Services (Last Month):	184 hours, 52 minutes



GREGG L. ALEXANDER

MARION COUNTY SHERIFF



QUORUM COURT REPORT

MONTHLY ACTIVITY REPORT

DETENTION CENTER

May 2023

ACTIVITY CATEGORY	MONTHLY TOTALS
SEX OFFENDERS IN COUNTY	80
SEX OFFENDERS UPDATES	17
AVERAGE DAILY POPULATION	54
HIGH POPULATION COUNT	58
LOW POPULATION COUNT	51
PROFIT FROM COMMISSARY	\$2,595.07
NUMBER OF MEALS SERVED	4,950
TOTAL COST OF MEAL	\$5,724.70
AVERAGE COST PER MEAL	\$1.16
MEDICAL EXPENSES	\$1,000.00
DRUG EXPENSES	\$8,169.77
Reimbursements for State Inmates	
DEPARTMENT OF CORRECTIONS *	\$64,996.00

REMARKS:

** Includes ADC reimbursement for March and April*

Inmate Medical Reimbursement received:

Baxter County	\$	333.69
ADC	\$	1,116.56
	\$	1,450.25



GREGG L. ALEXANDER

MARION COUNTY SHERIFF



QUORUM COURT REPORT

PATROL DIVISION MONTHLY ACTIVITY REPORT

REPORT MONTH/YEAR: May 2023

☒ COUNTY

CRIMINAL ARRESTS	
Felony Charges	12
# Persons Arrested	7
Misdemeanor Charges	9
# Persons Arrested	7
Total Charges:	21
Total Arrested:	14

TRAFFIC	
DWI/DUI	1
Speed	
Reckless Driving	
Other Violation	13
Total:	14

CALLS TO SERVICE	
Burglary	1
Call to Service	127
Call to Service with Report	20
Civil Paper Service	26
Domestic	15
Follow-up on Report	11
Unwanted Persons	11
Unwanted Livestock	1
Welfare Check	12
Total:	224

JUVENILE ARRESTS	
Felony	2
Misdemeanor	
Total:	2

TOTAL ARRESTS	254
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PHYSICAL ARRESTS	16
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MISCELLANEOUS	
Pursuit	
Property/Building Checks	27
Accident Investigated	12
Incident Report	
Warrant Served	14
Stolen Vehicle Recovered	2
Stolen Property Recovered	
Total:	55

TIME CATEGORIES	
Court Hours	3
Training Hours	3
Instructional Training Hours	72
Assist Agency Hours	4
Special Assignment	10
Total:	91

MILEAGE	
Total Miles for Month	17,842
Gallons of Fuel	1,356
MPG	13.16

Officers Reporting: 12



GREGG L. ALEXANDER

MARION COUNTY SHERIFF



QUORUM COURT REPORT

PATROL DIVISION MONTHLY ACTIVITY REPORT

REPORT MONTH/YEAR:

May 2023

☒ METRO

CRIMINAL ARRESTS	
Felony Charges	4
# Persons Arrested	4
Misdemeanor Charges	3
# Persons Arrested	3
Total Charges:	7
Total Arrested:	7

TRAFFIC	
DWI/DUI	1
Speed	
Reckless Driving	
Other Violation	
Total:	1

CALLS TO SERVICE	
Burglary	
Call to Service	
Call to Service with Report	
Civil Paper Service	1
Domestic	
Follow-up on Report	2
Unwanted Persons	2
Unwanted Livestock	
Welfare Check	1
Total:	6

JUVENILE ARRESTS	
Felony	
Misdemeanor	
Total:	

TOTAL ARRESTS	14
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PHYSICAL ARRESTS	7
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MISCELLANEOUS	
Pursuit	
Property/Building Checks	1
Accident Investigated	3
Incident Report	
Warrant Served	6
Stolen Vehicle Recovered	1
Stolen Property Recovered	
Total:	10

TIME CATEGORIES	
Court Hours	42
Training Hours	
Instructional Training Hours	
Assist Agency Hours	
Special Assignment	2
Total:	44

MILEAGE	
Total Miles for Month	4,630
Gallons of Fuel	368
MPG	12.59

Officers Reporting: 2



GREGG L. ALEXANDER

MARION COUNTY SHERIFF



QUORUM COURT REPORT

CRIMINAL INVESTIGATIVE DIVISION MONTHLY ACTIVITY REPORT

REPORT MONTH/YEAR: May 2023

INVESTIGATIONS	NO.
Felony Arrest	15
# Persons Arrested	4
Misdemeanor Arrest	0
# Persons Arrested	0
Felony Investigations Opened	10
Felony Investigations Closed	2
Misdemeanor Inv Opened	3
Misdemeanor Inv Closed	2
Crime Scene Search	4
Surveillance	1
Interviews	43
Search Warrant	7
Evidence	1
U / C Activity	0
Investigative Conf.	18
Cyber Tips	2
Court / Hearings	4
Call Outs	0

ADMINISTRATION	NO.
Conference Meetings	1
Training Received	3.5
Training Given	0
Equipment	0

PRESENTATIONS	NO.
Number of Presentations	0
Number of Attendees	0
Presentation's Date, Location, and Subject goes in Notes	

NARCOTICS PURCHASED / SEIZED	AMOUNT	
Cocaine	0.00	Grams
Crack	0.00	Grams
Fentanyl	0.00	Grams
Heroin	0.00	Grams
K2 / Spice, Synthetic Marijuana	0.00	Grams
Marijuana Plants	0.00	# Plants
Marijuana Processed	0.00	Grams
Methamphetamine	0.00	Grams
Pills (List)	0.00	Dose Units
Other (List)	0.00	Explain Below
Labs Seized	0.00	# Seized



MARION COUNTY LIBRARY

Activity Report for Quorum Court

JUNE MEETING 2023

Library Numbers	MARCH	APRIL	MAY
Items Checked Out	1531	369	1559
Overdrive/Ebook Users	924	952	886
Library Visitors	1857	507	1887
New Patron Cards	49 (79 renewed)	8 (29 renewed)	61 (101 renewed)
Website Hits	2315	1055	1834
Computer Users	179	21	203

Library Numbers	MARCH	APRIL	MAY
Social Media Followers	1378	1427	1470
Video Views	1464	1702	2246
Programs	502	169	414
Meetings/School Visits	94	11	27



received
6/1/23 3:57 pm

10:45 AM

06/05/23

Accrual Basis

**Marion County Fair & Livestock
Profit & Loss YTD Comparison
May 2023**

Starting Balance

\$55,660.91

	May 23	Jan - May 23
Income		
Revenue		
Event Income		
Fair Book Ad	1,275.00	1,275.00
Event Income - Other	75.00	8,280.13
Total Event Income	1,350.00	9,555.13
Rental Income	50.00	3,710.00
Total Revenue	1,400.00	13,265.13
Total Income	1,400.00	13,265.13
Expense		
Building Maintenance	131.92	250.84
Computer and Internet Expenses	0.00	745.00
Event Expense		
Food	0.00	1,285.51
Event Expense - Other	39.25	4,439.25
Total Event Expense	39.25	5,724.76
Meals & Lodging	0.00	1,417.31
Postage and Delivery	0.00	60.00
Repairs and Maintenance	0.00	5,600.00
Utilities		
Sanitation	245.81	491.62
Total Utilities	245.81	491.62
void	0.00	0.00
Total Expense	416.98	14,289.53
Net Income	983.02	-1,024.40

Ending Balance
\$ 56,643.93

received
6/5/23/15402



Marion County <clerkmarioncounty@gmail.com>

quorum court report

1 message

Marion County Road Dept. <mcsafety@yelcot.net>

Wed, May 3, 2023 at 3:23 PM

To: Marion County <clerkmarioncounty@gmail.com>, MC JUDGE <mcjudge@yelcot.net>

Graded 71 roads

Side arming

Lots of cold mix patching

Culvert work

Cleaning ditch lines

187 dump truck loads of base & 4 inch gravel

-Greg Ashton, Marion County Road Foreman

Halle Brown

Administrative Assistant

Marion County Road Department

Phone: 870-449-6021

Fax: 870-449-6022

received
5/3/23 3:23pm



Marion County <clerkmarioncounty@gmail.com>

May Report

1 message

Marion County Road Dept. <mcsafety@yelcot.net>

Thu, Jun 1, 2023 at 7:44 AM

To: Marion County <clerkmarioncounty@gmail.com>, MC JUDGE <mcjudge@yelcot.net>

Graded 31 roads

Hauled 205 loads of base to these roads

Installing culverts

Cleaning culverts

Cold mix/pot hole patching lots of roads

Side arming

Have begun mowing paved roads.

-Greg Ashton: Road Foreman

Halle Brown

Administrative Assistant

Marion County Road Department

Phone: 870-449-6021

Fax: 870-449-6022

received
7:44 6/1/23
G.M.

MARION COUNTY QUARRY

QUARTERLY CLOSE OUT SHEET

May 2023

MONTH AND YEAR

MAN HOURS 580 DAYS WORKED 16

MCRD LOADS 205 TONS 3'690

BULL SHOALS LOADS _____ TONS _____

YELLVILLE LOADS _____ TONS _____

FLIPPIN LOADS _____ TONS _____

SUMMIT LOADS _____ TONS _____

PYATT LOADS _____ TONS _____

_____ LOADS _____ TONS _____

_____ LOADS _____ TONS _____

_____ LOADS _____ TONS _____

_____ LOADS _____ TONS _____

_____ LOADS _____ TONS _____

TOTAL TONNAGE CRUSHED 5'656

TOTAL TONNAGE OUT 3'690

Solid Waste Report

Month: May 2023

	Monthly Count	Year To Date
Traffic Count	<u>2242</u>	<u>10310</u>
Recycles	<u>1204</u>	<u>5788</u>
Bag Count	<u>4638</u>	<u>22769</u>
Sent to Landfill	<u>71.3 Tons</u>	<u>367.78 Tons</u>

Recyclables Shipped

OCC	<u>-</u>	<u>108.85 Tons</u>
Plastics	<u>11.1 Tons</u>	<u>11.1 Tons</u>
Paper	<u>-</u>	<u>-</u>
Glass	<u>-</u>	<u>-</u>
Metal	<u>3.99 Tons</u>	<u>30.68 Tons</u>
Tires	<u>-</u>	<u>-</u>
E-Waste	<u>1.65 Tons</u>	<u>4.5 Tons</u>

YTD 155.13 Tons

received
6/1/23 3:19 pm

Receipt Number	Total Deposit	Day of the Week	Date	Reid	Tax	Adjusted Resale	Class A	Tax	Total	33 gallon	55 gallon	Total bags per day
213691-213806	\$ 648.25	Monday	5/1/2023	\$ 453.25	\$ 40.76	\$ 8.00	\$ 135.08	\$ 11.16	\$ 648.25	235	8	243
213807-213895	\$ 504.00	Tuesday	5/2/2023	\$ 425.72	\$ 38.28	\$ 40.00	\$ -	\$ -	\$ 504.00	199	22	221
213896-213965	\$ 352.00	Wednesday	5/3/2023	\$ 274.33	\$ 24.67	\$ 15.50	\$ 34.69	\$ 2.81	\$ 352.00	133	11	145
213967-214049	\$ 410.00	Thursday	5/4/2023	\$ 339.48	\$ 30.53	\$ 39.99	\$ -	\$ -	\$ 410.00	179	4	183
214050-214122	\$ 305.75	Friday	5/5/2023	\$ 225.71	\$ 20.30	\$ 11.00	\$ 44.95	\$ 3.79	\$ 305.75	120	2	122
214123-214161	\$ 335.00	Saturday	5/6/2023	\$ 243.14	\$ 21.86	\$ 25.00	\$ 41.51	\$ 3.49	\$ 335.00	128	3	131
214162-214266	\$ 523.50	Monday	5/8/2023	\$ 300.02	\$ 26.98	\$ 39.00	\$ 145.63	\$ 11.87	\$ 523.50	150	9	159
214267-214348	\$ 404.50	Tuesday	5/9/2023	\$ 342.23	\$ 30.77	\$ 24.00	\$ 6.88	\$ 0.62	\$ 404.50	170	11	181
214349-214424	\$ 351.50	Wednesday	5/10/2023	\$ 252.31	\$ 22.69	\$ 24.00	\$ 48.23	\$ 4.27	\$ 351.50	121	11	132
214425-214481	\$ 239.00	Thursday	5/11/2023	\$ 185.34	\$ 16.67	\$ 7.00	\$ 27.53	\$ 2.46	\$ 239.00	89	8	97
214482-214596	\$ 1,030.50	Friday	5/12/2023	\$ 620.23	\$ 55.77	\$ 62.00	\$ 270.17	\$ 22.33	\$ 1,030.50	302	24	326
214597-214712	\$ 821.00	Monday	5/15/2023	\$ 632.16	\$ 56.84	\$ 42.00	\$ 82.80	\$ 7.20	\$ 821.00	328	11	339
214713-214791	\$ 417.75	Tuesday	5/16/2023	\$ 328.47	\$ 29.54	\$ 26.00	\$ 31.08	\$ 2.66	\$ 417.75	149	20	169
214792-214864	\$ 448.00	Wednesday	5/17/2023	\$ 348.65	\$ 31.35	\$ 8.00	\$ 55.05	\$ 4.95	\$ 448.00	175	10	185
214865-214955	\$ 438.00	Thursday	5/18/2023	\$ 372.51	\$ 33.50	\$ 17.00	\$ 13.76	\$ 1.23	\$ 438.00	197	4	201
214956-215051	\$ 467.00	Friday	5/19/2023	\$ 337.64	\$ 30.36	\$ 39.00	\$ 55.50	\$ 4.50	\$ 467.00	157	18	175
215052-215087	\$ 247.50	Saturday	5/20/2023	\$ 170.66	\$ 15.35	\$ 5.25	\$ 51.67	\$ 4.57	\$ 247.50	78	10	88
215088-215194	\$ 518.75	Monday	5/22/2023	\$ 414.71	\$ 37.29	\$ 33.00	\$ 31.19	\$ 2.56	\$ 518.75	214	8	222
215195-215286	\$ 533.50	Tuesday	5/23/2023	\$ 462.42	\$ 41.58	\$ 22.00	\$ 6.94	\$ 0.56	\$ 533.50	234	12	246
215287-215363	\$ 418.75	Wednesday	5/24/2023	\$ 334.89	\$ 30.11	\$ 5.00	\$ 45.07	\$ 3.68	\$ 418.75	157	17	174
215364-215456	\$ 410.00	Thursday	5/25/2023	\$ 324.80	\$ 29.21	\$ 41.00	\$ 13.76	\$ 1.23	\$ 410.00	156	14	170
215457-215573	\$ 520.75	Friday	5/26/2023	\$ 431.23	\$ 38.78	\$ 2.00	\$ 44.73	\$ 4.01	\$ 520.75	214	14	228
215574-215706	\$ 810.75	Tuesday	5/30/2023	\$ 667.94	\$ 60.06	\$ 19.00	\$ 58.72	\$ 5.03	\$ 810.75	304	40	344
215707-215793	\$ 380.00	Wednesday	5/31/2023	\$ 302.78	\$ 27.23	\$ 20.00	\$ 27.64	\$ 2.35	\$ 380.00	141	16	157
	\$ 11,535.75			\$ 8,790.62	\$ 790.48	\$ 574.74	\$ 1,272.58	\$ 107.33	\$ 11,535.75	4330	307	4638

Minutes
Budget Committee
June 1, 2023

Attendance: Justice Nickels, Justice Hutchins, Justice White, Justice Reed
Justice McCalla was absent due to illness.

Justice Nickels was selected as committee chairman for this meeting.
Justice Reed was selected as recorder for this meeting.

Justice Brigman presented applications for current Grants under consideration

1. Thrift Store (Nursing Home Aux) for an additional \$20,000.00
Approved by the Grant Application Review Committee
Approved by Committee for Quorum Court consideration
2. Marion County Senior Activity Center for \$23,500.00
Presented by Senior Center Director
Approved by the Grant Application Review Committee
Approved by Committee for Quorum Court consideration
3. Baxter Marion Rural Water Association for \$44,541.00
Approved by the Grant Application Review Committee
Approved by Committee for Quorum Court consideration

Ordinances presented:

1. Clerk's Office Wage increase
Approved by Committee for Quorum Court consideration
2. Fire Departments distribution from Fund 1803 fro \$102,000.00
Justice Reed challenged the need for this ordinance
Justice Brigman asked for accounting of the fund
Moved to the Quorum Court to allow for a detailed accounting.
3. E911 Communications Center funding (repeated) for \$289,000.00
The Judges Office stated that his 2022 appropriation had already been reported to the Federal Audit.
Approved by Committee for Quorum Court consideration
4. Pay increase for Deputy Treasurer
Justice Reed stated that wage increases should be equally distributed across the county
Approved by Committee for Quorum Court consideration

Received 6/13/23
5:43 pm

Marion County Procedures committee Meeting

Meeting started on 5/20/23

Discussion started at 5:30PM, on County Personnel moving from one office to another.

It was brought up that personnel moving from one office to another can cause conflict in Hourly wages both by the hourly rate established in the position they are moving into, and the one that they are leaving.

There was a long decision on this issue that included setting hourly rates for starting pay , and for how to calculate raises.

The discussion of how to handle the wages in reference to personnel moving from one job to the next, and the established pay for those positions. Was tabled at that time.

The meeting was closed at 6:15.

received
5/22/23 12:39 p.m.

Marion County Procedures committee

Meeting Date 5/25/2023

Start Time 5:30 PM

Meeting opened at 5:30 PM.

The first discussion was on proposed Ordinance to Dissolve the Personnel and Procedures Committees, to be replaced by a single Committee that would handle both issues. This Ordinance was not agreed to and removed.

The Second discussion was on an ordinance that would adjust the wording in Ordinance 2023-1, section 3 to add the wording "or an ordinance submitted by majority vote of a standing committee to be necessary and important to the welfare and/or the financial responsibility of the county." This proposed Ordinance was agreed to and will be forwarded to the County Clerk to be added to the next QC meeting.

Meeting was adjourned.

The meeting was recorded.



APPROPRIATION ORDINANCE 2023-_____

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

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET ORDINANCE 2022-98 FOR CALENDAR YEAR 2023 FOR MARION COUNTY, ARKANSAS. APPROPRIATE FUNDS FOR THE PURCHASE OF EQUIPMENT FOR E-911 EMERGENCY SERVICES.

SECTION 1 The 1006-0501 ARPA Revenue Replacement Fund E-911 in the amount of \$288,914.91 was not transferred from the 2022 budget into the 2023 budget.

SECTION 2. Appropriate money of in the amount of \$288,914.91 from the following fund:

<u>Appropriate From</u>	<u>Amount</u>
1006 ARPA REVENUE REPLACEMENT FUND	\$289,914.91

<u>Appropriate to</u>	<u>Amount</u>
<u>ARPA Revenue Replacement Fund-E-911 Fund (1006-0501)</u>	
1006-0501 -2002 Small Equipment	\$ 20,636.49
1006-0501-2023 Parts & Repairs	\$ 1,196.65
1006-0501-3009 Other Professional Services	\$ 47,276.82
1006-0501-3102 Computer Software, Support & Maintenance	\$70,217.46
1006-0501-4004 Machinery & Equipment	\$149,587.49

SECTION 3. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer and purchase described above.

SECTION 4. This Ordinance is herein enacted as an appropriation Ordinance and therefore effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this ____ day of _____, 2023.

APPROVED: _____
Jason Stumph, Marion County Judge

Attest: _____
Dawn Moffet, Marion County & Circuit Clerk

Sponsor: Justice Reed, Justice White, Justice Hutching, Justice Nickels

Date adopted: _____

Votes for: _____ Votes against: _____ Abstain: _____

Present: _____ Absent: _____



APPROPRIATION ORDINANCE 2023-_____

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

AMENDMENT TO THE ANNUAL OPERATING BUDGET AND NUMBERS AND COMPENSATION ORDINANCE 2022-98, TO APPROPRIATE FUNDS FROM AMERICAN RESCUE FUND (3046) TO AMERICAN RESCUE FUND – MARION COUNTY AR HERITAGE SOCIETY FUND (3046-0606). THE TOTAL AMOUNT WILL BE \$15,044.35.

SECTION 1. This Court affirms that the purchase of supplies that are used in daily operations to collect, preserve, and share data of historic and genealogical significance in the Marion County area is beneficial to the continued work of the Marion County AR Heritage Society. The Marion County AR Heritage Society maintains historical records/information and is staffed by volunteers. Due to Covid, fundraising was difficult under the constraints of Covid and the facility was forced to close and prevented members and visitors from carrying on daily operations. Marion County AR Heritage Society collaborates with and provides historical services to the City of many entities throughout the county. This is a recommended use of ARPA funding in accordance with the Final rule issued by the U.S. Therefore, this Court declares that the purchase of supplies that are used in daily operations to collect, preserve, and share data of historic and genealogical significance in the Marion County area is beneficial to the continued work of the Marion County AR Heritage Society be budgeted as set forth in this ordinance.

SECTION 2. Marion County AR Heritage Society is a non-profit 501 (c) (3) all volunteer organization with the mission of to collect, preserve, and share data of historic and genealogical significance in Marion County, Arkansas.

SECTION 3. The following is an amendment to the 2023 Marion County Budget Ordinance 2022-98 as follows:

<u>Appropriate from</u>	<u>Amount</u>
3046 - American Rescue Fund	\$15,044.35
<u>Appropriate to American Rescue Fund –</u>	
<u>Marion Co Heritage Society (3406-0606)</u>	<u>Amount</u>
3046-0606-2001 General Supplies	\$6,220.60
3046-0606-4004 Machinery and Equipment	\$8,823.75

SECTION 4. It is the intent of Marion County Quorum Court that that appropriation contained herein is to be used only for the Marion County AR Heritage Society for the purchase of supplies that are used in daily operations to collect, preserve, and share data of historic and genealogical significance for the benefit of the Marion County community; and this ordinance is only an amendment to the 2023 county operating budget as established by ordinance 2022-98.

received
5/1/23 4:03

APPROPRIATION ORDINANCE 2023-_____

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

AMENDMENT TO THE ANNUAL OPERATING BUDGET AND NUMBERS AND
COMPENSATION ORDINANCE 2022-98, TO APPROPRIATE FUNDS FROM AMERICAN
RESCUE FUND (3046) TO AMERICAN RESCUE FUND – BULL SHOALS LIBRARY FUND
(3046-0605). THE TOTAL AMOUNT WILL BE \$4,000.00.

SECTION 1. This Court affirms that the cost of the installation of a new condenser (heating and air conditioning unit), replacement of back door, and books to fill in author's series for the Annex of the Library is beneficial to the continued work of the Annex of the Library. The Bull Shoals Library Friends, Inc. maintains the Annex Library which is staffed by volunteers. Due to Covid, fundraising was difficult under the constraints of Covid. This organization provides a place for community to meet and use the facility for use of computers, meeting space, and other research projects. . This is a recommended use of ARPA funding in accordance with the Final rule issued by the U.S. Treasury; and that the installation of a new condenser (heating and air conditioning unit), replacement of a back door, and books is vital in the ongoing Covid pandemic. Therefore, this Court declares that the installation of a new condenser (heating and air conditioning unit), replacement of back door, and books to fill in author's series be budgeted as set forth in this ordinance.

SECTION 2. Bull Shoals Library Friends, Inc. is a non-profit 501 (c) (3) all volunteer organization with the mission of to help provide reading and resource information to help serve a need in Marion County, Arkansas.

SECTION 3. The following is an amendment to the 2023 Marion County Budget Ordinance 2022-98 as follows:

<u>Appropriate from</u>	<u>Amount</u>
3046 - American Rescue Fund	\$4,000.00

<u>Appropriate to American Rescue Fund –</u>	<u>Amount</u>
<u>Bull Shoals Library Fund (3406-0605)</u>	
3046-0605-4004 Machinery and Equipment	\$4,000.00

SECTION 4. It is the intent of Marion County Quorum Court that that appropriation contained herein is to be used only for the Bull Shoals Library Friends, Inc. that the installation of a new condenser (heating and air conditioning unit), replacement of back door, and books to fill in author's series for the benefit of the Marion County community; and this ordinance is only an amendment to the 2023 county operating budget as established by ordinance 2022-98 county

received
5/1/23 4:03pm

operating budgets and other amendments thereto. All other appropriations and policy statements of Ordinance 2022-98 shall remain in full force and effect.

SECTION 5. This appropriation ordinance shall be effective immediately upon passage by the quorum court and approved by the county judge in accordance with Arkansas Code Ann. 14-14-907(f).

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this ____ day of _____, 2023.

APPROVED _____
Jason Stumph, Marion County Judge

Attest: _____
Dawn Moffet, Marion County & Circuit Clerk

Sponsor: *Justice McCalla, White, Nickels and Reed*

Date adopted: _____

Votes For: _____ Votes Against: _____ Abstain: _____

Present: _____ Absent: _____

APPROPRIATION ORDINANCE 2023-_____

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

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET AND NUMBERS AND COMPENSATION ORDINANCE 2022-98 FOR CALENDAR YEAR 2023 FOR MARION COUNTY, ARKANSAS. TRANSFER UNAPPROPRIATED FUNDS FROM FUND 2000-ROAD DEPARTMENT TO FUND 1005 CORONAVIRUS RELIEF FUND FOR A CLERICAL ERROR INVOLVING TREASURY.

SECTION 1. This appropriation is to correct a clerical error when treasury checks were printed. Check should have come from Fund 2000-Road Department Fund but was taken from Fund 1005-Coronavirus Fund.

SECTION 2. Appropriate money of in the amount of \$1,657.08 from the following fund:

<u>Appropriate From</u>	<u>Amount</u>
2000 – Road Department Fund	\$1,657.08
<u>Appropriate To</u>	<u>Amount</u>
1005 – Corona Virus Relief Fund	\$1,657.08

SECTION 3. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer and purchase described above.

SECTION 4. This Ordinance is herein enacted as an appropriation Ordinance and therefore effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this ____ day of _____, 2023.

APPROVED: _____
Jason Stumph, Marion County Judge

Attest: _____
Dawn Moffet, Marion County & Circuit Clerk

Sponsor: Justice White, Justice Reed, Justice Hutching, Justice Nickels

Date adopted: _____

Votes for: _____ Votes against: _____ Abstain: _____

Present: _____ Absent: _____



REAPPROPRIATION ORDINANCE 2023-_____

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

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET AND NUMBERS AND COMPENSATION ORDINANCE 2021-124 AND ORDINANCE 2022-13 FOR CALENDAR YEAR 2023 FOR MARION COUNTY, ARKANSAS. APPROPRIATE FUNDS FOR SALES TAX DISTRIBUTION TO FIRE DEPARTMENTS.

SECTION 1. This appropriation is for the transfer of funds for the distribution of sales tax distribution to fire departments. *This appropriation request was proposed previously in December 2022 and approved but was not appropriated to either the 2022 Budget nor the 2023 Budget as of yet.*

SECTION 2. Appropriate money of in the amount of \$102,000.00 from the following fund:

<u>Appropriate From</u>	<u>Amount</u>
1803- Sales Tax-Fire Departments	\$102,000.00
 <u>Appropriate To Sales Tax Fire Departments Fund (1803-0502)</u>	 <u>Amount</u>
1803-0502-3100 Other Miscellaneous Services	\$102,000.00

SECTION 3. *All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer and purchase described above.*

SECTION 4. This Ordinance is herein enacted as an appropriation Ordinance and therefore effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this ____ day of _____, 2023.

APPROVED: _____
Jason Stumph, Marion County Judge

Attest: _____
Dawn Moffet, Marion County & Circuit Clerk

Sponsor: Justice John Reed, Justice Marty Nickels, Justice Rick White, Justice Joyce McCalla

Date adopted: _____

Votes for: _____ Votes against: _____ Abstain _____

Present: _____ Absent _____



APPROPRIATION ORDINANCE 2022-91

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

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET AND NUMBERS AND COMPENSATION ORDINANCE 2021-124 AND ORDINANCE 2022-13 FOR CALENDAR YEAR 2022 FOR MARION COUNTY, ARKANSAS. APPROPRIATE FUNDS FOR SALES TAX DISTRIBUTION TO FIRE DEPARTMENTS.

SECTION 1. This appropriation is for the transfer of funds for the distribution of sales tax distribution to fire departments.

SECTION 2. Appropriate money of in the amount of \$102,000.00 from the following fund:

<u>Appropriate From</u>	<u>Amount</u>
1803- Sales Tax-Fire Departments	\$102,000.00
<u>Appropriate To Sales Tax Fire Departments Fund (1803-0502)</u>	<u>Amount</u>
1803-0502-3100 Other Miscellaneous Services	\$102,000.00

SECTION 3. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer and purchase described above.

SECTION 4. This Ordinance is herein enacted as an appropriation Ordinance and therefore effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this 13 day of December, 2022.

APPROVED: [Signature]

John Massey, Marion County Judge

Attest: [Signature]

Dawn Moffet, Marion County & Circuit Clerk

Sponsor: The Budget Committee

Date adopted: 12/13/22

Votes for: 9

Votes against: _____

Abstain _____

Present: 9

Absent _____

FILED FOR RECORD
at 8 o'clock A M

DEC 20 2022

[Signature]
Dawn Moffet
Marion County Clerk

D.C.

1803 Fund – Sales Tax – Fire Departments

Line-Item 1803.0502.3100

❖ Transaction Report - 2022

*Areas notated in parentheses are the transfers in and out of this fund for the 5% disbursement to 911.

*Areas highlighted in pink are the everyday revenue cycles. (ie: deposits, Treasurer's commissions, interest payments, etc.)

*Areas highlighted in yellow are the claims or payments processed on the behalf of the Marion County OEM Office Affidavits – listed as "Warrants Paid". (ie: Worker's Comp, VFIS Insurance, Sales Tax Disbursement Checks, etc.)

You will notice there were only three (3) disbursements made in 2022. 1 being the Worker's Comp payment and the other two (2) being disbursement checks to the Fire Departments. As you can see the Sales Tax Disbursements have not been completed on a quarterly basis as intended. The two (2) sales tax disbursements completed in 2022 were payments made for End of Year 2021 and First Quarter 2022. Therefore, the payment that was made to the fire departments in February 2023 was closing out 2022 payments and getting the records caught up to first quarter 2023.

❖ 2022 Monthly Statement of Operations

You will find a monthly accounting of the Statement of Operations for the 2022 year. Each month will show the transaction totals that occurred during that month and year to date, including each line-item balance on the last day of the month. It will also show any amendments to the "budget" for this fund that took place throughout the month.

❖ Transaction Report – Jan to May 2023

*Areas notated in parentheses are the transfers in and out of this fund for the 5% disbursement to 911.

*Areas highlighted in pink are the everyday revenue cycles. (ie: deposits, Treasurer's commissions, interest payments, etc.)

*Areas highlighted in yellow are the claims or payments processed on the behalf of the Marion County OEM Office Affidavits – listed as "Warrants Paid". (ie: Worker's Comp, VFIS Insurance, Sales Tax Disbursement Checks, etc.)

For 2023 payments you will notice "Warrants Paid" next to all payments processed. There are multiple payments already this year that are showing, however this is a completely new system being used to process the payments/claims this year, therefore there will be a little difference of how the two systems compare in their reports.

❖ Jan through May 2023 Statement of Operations

These monthly reports show the operations of the 1803 fund from the beginning of 2023 to end of May 2023. Each month transactions have taken place and currently shows a negative balance in the 1803-0502-3100 Line-Item. The ordinance being proposed is asking for an appropriation to the budget with no actual funds being used as these funds have already been disbursed. This will allow the balance in the budget to correctly reflect the amount of funds available for disbursement. First-quarter disbursements have been placed on hold until this fund shows a correct balance and appropriations for the current funds available.

Melissa Penn

2

From: marioncountydeputytreasurer@gmail.com
Sent: Friday, June 2, 2023 10:50 AM
To: mctreasurer@yellville.net; cbrigham2002@yahoo.com; dnickelsh@aol.com; hutchingrolin@yahoo.com; jmccalla@yelcot.net; reed72672@hughes.net; rickiewwhite@gmail.com; thescrimas@myyahoo.com; Vancuren50@gmail.com; wesley.shipman@gmail.com
Cc: mcfema@yelcot.net; mcoem@yelcot.net
Subject: 1803
Attachments: 2022 Fund 1803.pdf; 2023 Fund 1803.pdf
Categories: Red Category

Good Morning Everyone,

I know that you guys were wanting a print out of the fund transactions on the Treasury side. This will show the actual money balances, but Tony will have to send you the budget transactions that would show the line-items. What the budget shows and the Treasurer's side show, isn't going to match, because it's actual moneys versus what they have been allowed to spend. At the end of 2022, there was \$157,298.91 in that fund. Had the claims that I highlighted in the 2023 report been taken out of the correct budget year (Tony's side), the money would reflect being spent in 2022 and the balance on the Treasury side would have been a little over \$25,000. But, because they were processed through Accounts Payable in the 2023 budget year, it's reflecting the numbers being spent in 2023.

Amber Knowles

Marion County Deputy Treasurer
870-449-6331 ext. 138
PO BOX 321
Yellville AR, 72687

MARION COUNTY County Treasurer
Transaction Report
22-01 to 22-12
01/01/2022 - 12/31/2022

Posted on/Before 06/02/2023 (a)

Source Doc#	Date	Description	Account	Account Description	Increase	Decrease	Balance
	01/01/2022	Beginning Balance	Fund 1803				
AJE	01/31/2022		01.1803.9904	Commissions Charged			98,287.62
AJE	01/31/2022		01.1803.9901	Warrants Paid		72,692.00	97,958.06
AJE	01/31/2022		01.1803.8903	Intrafund Transfer - OUT	(2,851.84)		25,266.08
AJE	01/31/2022		01.1803.8803	Intrafund Transfer - IN			22,414.24
AJE	01/31/2022		01.1803.7501	Received Transfer of Int			25,266.08
AJE	01/31/2022		01.1803.7301	Local Taxes - Sales Tax	16,477.24		25,303.05
AJE	02/28/2022		01.1803.9904	Commissions Charged			41,780.29
AJE	02/28/2022		01.1803.9901	Warrants Paid		1,244.92	41,427.98
AJE	02/28/2022		01.1803.8903	Intrafund Transfer - OUT	(3,048.86)		40,183.06
AJE	02/28/2022		01.1803.8803	Intrafund Transfer - IN			37,134.20
AJE	02/28/2022		01.1803.7301	Local Taxes - Sales Tax	17,615.80		40,183.06
AJE	03/31/2022		01.1803.9904	Commissions Charged			57,798.66
AJE	03/31/2022		01.1803.8903	Intrafund Transfer - OUT	(2,596.62)		57,498.61
AJE	03/31/2022		01.1803.8803	Intrafund Transfer - IN			54,901.99
AJE	03/31/2022		01.1803.7501	Received Transfer of Int			57,498.61
AJE	03/31/2022		01.1803.7301	Local Taxes - Sales Tax	15,002.68		57,525.65
AJE	04/30/2022		01.1803.9904	Commissions Charged			72,528.33
AJE	04/30/2022		01.1803.8903	Intrafund Transfer - OUT	(2,512.09)		72,238.04
AJE	04/30/2022		01.1803.8803	Intrafund Transfer - IN			69,725.95
AJE	04/30/2022		01.1803.8715	Workers Compensation Tru			72,238.04
AJE	04/30/2022		01.1803.7501	Received Transfer of Int			72,421.35
AJE	04/30/2022		01.1803.7301	Local Taxes - Sales Tax	17,514.25		72,508.62
AJE	05/31/2022		01.1803.9904	Commissions Charged			87,022.87
AJE	05/31/2022		01.1803.8903	Intrafund Transfer - OUT	(2,472.34)		86,648.17
AJE	05/31/2022		01.1803.8803	Intrafund Transfer - IN			83,355.59
AJE	05/31/2022		01.1803.8703	Excess Treasurer Commiss			86,648.17
AJE	05/31/2022		01.1803.7301	Local Taxes - Sales Tax			87,719.63
AJE	06/30/2022		01.1803.9904	Commissions Charged			106,454.52
AJE	06/30/2022		01.1803.8903	Intrafund Transfer - OUT	(2,472.34)		106,121.45
AJE	06/30/2022		01.1803.8803	Intrafund Transfer - IN			103,239.16
AJE	06/30/2022		01.1803.7501	Received Transfer of Int			106,121.45
AJE	06/30/2022		01.1803.7301	Local Taxes - Sales Tax	16,602.17		106,175.60
AJE	07/31/2022		01.1803.9904	Commissions Charged			122,828.87
AJE	07/31/2022		01.1803.8903	Intrafund Transfer - OUT	(3,023.12)		122,479.23
AJE	07/31/2022		01.1803.8803	Intrafund Transfer - IN			119,453.48
AJE	07/31/2022		01.1803.7501	Received Transfer of Int			122,479.20
AJE	07/31/2022		01.1803.7301	Local Taxes - Sales Tax	17,481.84		122,536.24
AJE	08/31/2022		01.1803.9904	Commissions Charged			140,018.13
AJE	08/31/2022		01.1803.8903	Intrafund Transfer - OUT	(3,328.73)		139,633.48
AJE	08/31/2022		01.1803.8803	Intrafund Transfer - IN			136,404.75
AJE	08/31/2022		01.1803.8715	Workers Compensation Tru			139,633.48
AJE	08/31/2022		01.1803.7501	Received Transfer of Int			139,963.39
AJE	08/31/2022		01.1803.7301	Local Taxes - Sales Tax	14,252.44		140,026.06
AJE	09/30/2022		01.1803.9904	Commissions Charged			159,258.70
AJE	09/30/2022		01.1803.9901	Warrants Paid		78,000.00	158,864.79
							80,864.79

Prepared by: Amber Knowles
TR.FUND.TRANSACTION.REPORT

Funds : 1803 Printed 07:52:07 02 JUN 2023
Revn :

MARTON COUNTY County Treasurer
Transaction Report
22-01 to 22-12

01/01/2022 - 12/31/2022

Posted on/Before 06/02/2023 (a)

Source Doc#	Date	Description	Account	Account Description	Increase	Decrease	Balance
	09/30/2022		01.1803.8903	Intrafund Transfer - OUT	(77,455.97
	09/30/2022		01.1803.8803	Intrafund Transfer - IN		(80,864.79
AJE	09/30/2022		01.1803.7501	Received Transfer of Int			80,941.51
AJE	09/30/2022		01.1803.7501	Received Transfer of Int			80,893.89
AJE	09/30/2022		01.1803.7501	Received Transfer of Int			80,941.51
	09/30/2022		01.1803.7301	Local Taxes - Sales Tax	19,695.46		80,989.13
TC 1093*23	10/25/2022	Treasury Commission	01.1803.9904	Commissions Charged	0.00		100,684.59
DS 11	10/25/2022	Treasurer Distribution	01.1803.8803	Intrafund Transfer - IN	3,300.59		100,303.19
TR 28903	10/25/2022	State of Arkansas	01.1803.7301	Local Taxes - Sales Tax	19,070.01	0.00	103,603.78
TR 28951	10/31/2022	First Service Bank	01.1803.7501	Received Transfer of Int	57.34	0.00	122,673.79
TR 28913	10/31/2022	First Service Bank	01.1803.7501	Received Transfer of Int	57.53	0.00	122,731.13
TR 28913	10/31/2022	First Service Bank VOID	01.1803.7501	Received Transfer of Int	0.00	57.53	122,788.66
TR 28913	11/14/2022	First Service Bank VOID	01.1803.7501	Received Transfer of Int	57.53	0.00	122,731.13
TR 28913	11/14/2022	First Service Bank VOID	01.1803.7501	Received Transfer of Int	0.00	57.53	122,788.66
TC 1093*42	11/23/2022	Treasury Commission	01.1803.9904	Commissions Charged	0.00		122,731.15
FT	11/23/2022	Fund Transfer 1803 to 30	01.1803.8903	Intrafund Transfer - OUT	(122,364.29
FT	11/23/2022	Fund Transfer 1801 to 18	01.1803.8803	Intrafund Transfer - IN		(119,189.75
TR 28962	11/23/2022	State of Arkansas	01.1803.7301	Local Taxes - Sales Tax	18,346.00	0.00	122,364.29
TR 28970	11/30/2022	First Service Bank	01.1803.7501	Received Transfer of Int	75.24	0.00	140,706.11
TR 28969	11/30/2022	First Service Bank VOID	01.1803.7501	Received Transfer of Int	0.00	75.24	140,781.51
TR 28969	11/30/2022	First Service Bank	01.1803.7501	Received Transfer of Int	75.24	0.00	140,706.11
TC 1093*63	12/27/2022	Treasury Commission	01.1803.9904	Commissions Charged	0.00		140,781.51
DS 34	12/27/2022	Treasurer Distribution	01.1803.8903	Intrafund Transfer - OUT	(140,446.05
DS 33	12/27/2022	Treasurer Distribution	01.1803.8803	Intrafund Transfer - IN		(137,543.02
TR 29016	12/27/2022	State of Arkansas	01.1803.7301	Local Taxes - Sales Tax		0.00	140,446.05
TR 29041	12/31/2022	First Service Bank	01.1803.7501	Received Transfer of Int		0.00	157,219.08
No items selected.							157,298.91
	12/31/2022	Ending Balance	Fund 1803				157,298.91

Transaction Summary

01/01/2022		Fund 1803		
	Revenues - Transfers In	36,325.71	0.00	
	Revenues - Cash Receipts	211,006.13	238.08	
	Revenues - Tax Apportionment & Distribution	1,071.46	0.00	
	Expenses - Treasurer's Commission	0.00	4,191.86	
	Expenses - County Claims	0.00	151,936.92	
	Expenses - Transfers Out	0.00	33,025.15	
12/31/2022	Ending Balance	Fund 1803		157,298.91

2022

COUNTY OF MARION
Summary Statement of Operation
Expenditures

22-01 to 22-01

01/01/2022 - 01/31/2022

Posted on or Before 06/05/2023

1803 SALES TAX-FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1803.0502 SALES TAX FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Personal Services		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2007	Fuels, Oil, and Lubric	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	12,692.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	67,750.00	0.00	67,750.00	60,300.00	0.00	60,000.00	0.00	7,750.00	88.56
3101	Training and Education	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		81,250.00	0.00	81,250.00	72,692.00	0.00	72,692.00	0.00	3,558.00	88.47
Dept Total * SALES TAX FIRE DE		85,050.00	0.00	85,050.00	72,692.00	0.00	72,692.00	0.00	12,358.00	85.47

Prepared by: Anthony Todaro
SOP.RPT

Funds : 1803

Printed 13:44:02 05 JUN 2023

Depts : ALL

Lines : ALL

②

COUNTY OF MARION
Summary Statement of Operation
Expenditures

22-02 to 22-02

02/01/2022 - 02/28/2022

Posted on or Before 05/05/2022

1803 SALES TAX-FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28 Trans	Enc	Year to Date Trans	Enc	Balance	Used
1803.0502 SALE TAX FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	1,244.92	0.00	1,244.92	0.00	1,755.08	41.50
Sub Total Personal Services		3,000.00	0.00	3,000.00	1,244.92	0.00	1,244.92	0.00	1,755.08	41.50
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2007	Fuels, Oil, and Lubric	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	67,750.00	0.00	67,750.00	0.00	0.00	60,000.00	0.00	7,750.00	88.56
3101	Training and Education	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		81,250.00	0.00	81,250.00	0.00	0.00	72,692.00	0.00	8,558.00	89.47
Dept Total * SALE TAX FIRE DE		85,050.00	0.00	85,050.00	1,244.92	0.00	73,936.92	0.00	11,113.08	86.93

Prepared by: Anthony Todaro
SOP.RPT

Funds : 1803

Printed 13:49:23 05 JUN 2023
Depts : ALL Lines : ALL

⑤

COUNTY OF MARION
Summary Statement of Operation
Expenditures

22-03 to 22-03

03/01/2022 - 03/31/2022

Posted on or Before 06/30/2023

1803 SALES TAX-FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1803.0502 SALE TAX FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
Sub Total Personal Services		3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2307	Fuels, Oil, and Lubric	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	67,750.00	0.00	67,750.00	0.00	0.00	60,000.00	0.00	7,750.00	88.56
3101	Training and Education	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		81,250.00	0.00	81,250.00	0.00	0.00	72,692.00	0.00	9,558.00	89.47
Dept Total - SALE TAX FIRE DE		85,050.00	0.00	85,050.00	0.00	0.00	73,936.92	0.00	11,113.08	86.93

Prepared by: Anthony Todaro
SOP.RPT

Funds : 1803

Printed 13:51:01 05 JUN 2023

Depts : ALL

Lines : ALL

2

COUNTY OF MARION
Summary Statement of Operation
Expenditures

22-04 to 22-04

04/01/2022 - 04/30/2022

Posted on or Before 06/05/2023

1803 SALES TAX-FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1803.0502 SALE TAXES FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
Sub Total Personal Services		3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2007	Fuels, Oil, and Lubric	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	67,750.00	0.00	67,750.00	0.00	0.00	60,000.00	0.00	7,750.00	88.56
3101	Training and Education	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		81,250.00	0.00	81,250.00	0.00	0.00	72,692.00	0.00	8,558.00	89.47
Dept Total * SALE TAXES FIRE DE		85,050.00	0.00	85,050.00	0.00	0.00	73,936.92	0.00	11,113.08	86.93

Prepared by: Anthony Todaro
SOP.RPT

Funds : 1803

Printed 13:52:35 05 JUN 2023

Depts : ALL

Lines : ALL

2

COUNTY OF MARION
Summary Statement of Operation
Expenditures

22-05 to 22-05

05/01/2022 - 05/31/2022

Posted on or Before 06/05/2023

1803 SALES TAX-FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1803.0502	SALE TAXES FIRE DEPARTMENT									
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
	Sub Total Personal Services	3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2007	Fuels, Oil, and Lubric	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	67,750.00	0.00	67,750.00	0.00	0.00	60,000.00	0.00	7,750.00	88.56
3101	Training and Education	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	81,250.00	0.00	81,250.00	0.00	0.00	72,692.00	0.00	8,558.00	89.47
Dept Total *	SALE TAXES FIRE DE	85,050.00	0.00	85,050.00	0.00	0.00	73,936.92	0.00	11,113.08	86.93

Prepared by: Anthony Todaro
SOP.RPT

Funds : 1803

Printed 13:53:44 05 JUN 2023

Dep'ts : ALL

Lines : ALL

COUNTY OF MARION
Summary Statement of Operation
Expenditures
22-06 to 22-06

06/01/2022 - 06/30/2022

Posted on or Before 06/05/2023

1803 SALES TAX-FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1803.0502 SALE TAXES FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
Sub Total Personal Services		3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2007	Fuels, Oil, and Lubric	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	67,750.00	0.00	67,750.00	0.00	0.00	60,000.00	0.00	7,750.00	88.56
3101	Training and Education	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		81,250.00	0.00	81,250.00	0.00	0.00	72,692.00	0.00	8,558.00	89.47
Dept Total * SALE TAXES FIRE DE		85,050.00	0.00	85,050.00	0.00	0.00	73,936.92	0.00	11,113.08	86.93

Prepared by: Anthony Todaro
SOF.RPT

Funds : 1803

Printed 13:54:46 05 JUN 2023

Depts : ALL

Lines : ALL

COUNTY OF MARION
Summary Statement of Operation
Expenditures

07/01/2022 - 07/30/2022

Posted on or Before 06/05/2023

1803 SALES TAX-FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1803.0502 SALE TAX FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
Sub Total Personal Services		3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
2002	Small Equipment	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Fuels, Oil, and Lubric	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Supplies		800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	67,750.00	1,300.00	69,050.00	0.00	0.00	60,000.00	0.00	9,050.00	86.89
3101	Training and Education	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		81,250.00	800.00	82,050.00	0.00	0.00	72,692.00	0.00	9,358.00	88.59
Dept Total - SALE TAX FIRE DE		85,050.00	0.00	85,050.00	0.00	0.00	73,936.92	0.00	11,113.08	86.93

Prepared by: Anthony Todaro
SOP.RPT

Funds : 1803

Printed 13:55:47 05 JUN 2023
Depts : ALL Lines : ALL

COUNTY OF MARION
Summary Statement of Operation
Expenditures
08/01/2022 - 08/30/2022
1803 SALES TAX-FIRE DEPARTMENTS

Posted on or Before 06/05/2023

Account	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/30		Year to Date		Balance	\$ Used
					Trans	Enc	Trans	Enc		
1803.0502 SALE TAX FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
Sub Total Personal Services		3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
2002	Small Equipment	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Fuels, Oil, and Lubric	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Supplies		800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	67,750.00	1,300.00	69,050.00	0.00	0.00	60,000.00	0.00	9,050.00	86.89
3101	Training and Education	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		81,250.00	800.00	82,050.00	0.00	0.00	72,692.00	0.00	9,358.00	88.59
Dept Total * SALE TAX FIRE DE		85,050.00	0.00	85,050.00	0.00	0.00	73,936.92	0.00	11,113.08	86.93

Prepared by: Anthony Todaro
SOP.RPT

Funds : 1803

Printed 13:58:46 05 JUN 2023

Depts : ALL

Lines : ALL

COUNTY OF MARION
Summary Statement of Operation
Expenditures

22-09 to 22-09

09/01/2022 - 09/30/2022

Posted on or Before 06/05/2023

1803 SALES TAX-FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1803.0502 SALE TAXES FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
Sub Total Personal Services		3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
2002	Small Equipment	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Fuels, Oil, and Lubric	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Supplies		800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	67,750.00	1,300.00	69,050.00	78,000.00	0.00	138,000.00	0.00	-68,950.00	199.86
3101	Training and Education	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		81,250.00	800.00	82,050.00	78,000.00	0.00	150,692.00	0.00	-68,642.00	183.66
Dept Total * SALE TAXES FIRE DE		85,050.00	0.00	85,050.00	78,000.00	0.00	151,936.92	0.00	-66,886.92	178.64

Prepared by: Anthony Todaro
SCP.RPT

Funds : 1803

Printed 14:00:14 05 JUN 2023
Depts : ALL Lines : ALL

13

COUNTY OF MARION
Summary Statement of Operation
Expenditures
22-10 to 22-10
10/01/2022 - 10/31/2022
1803 SALES TAX-FIRE DEPARTMENTS

Posted on or Before 06/05/2023

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1803.0502 SALE TAX FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
Sub Total Personal Services		3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
2002	Small Equipment	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Fuels, Oil, and Lubric	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Supplies		800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	67,750.00	1,300.00	69,050.00	0.00	0.00	138,000.00	0.00	-68,950.00	199.86
3101	Training and Education	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		81,250.00	800.00	82,050.00	0.00	0.00	150,692.00	0.00	-68,642.00	181.66
Dept Total * SALE TAX FIRE DE		85,050.00	0.00	85,050.00	0.00	0.00	151,936.92	0.00	-66,886.92	178.64

Prepared by: Anthony Todaro
SOP.RPT

Funds : 1803

Printed 14:01:16 05 JUN 2023

Depts : ALL

Lines : ALL

51

COUNTY OF MARION
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 11/01/2022 - 11/30/2022
 1803 SALES TAX-FIRE DEPARTMENTS

Posted on or Before 06/05/2023

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1803.0502 SALE TAXS FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
Sub Total Personal Services		3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
2002	Small Equipment	300.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Fuels, Oil, and Lubric	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Supplies		800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	67,750.00	1,300.00	69,050.00	0.00	0.00	138,000.00	0.00	-68,950.00	199.86
3101	Training and Education	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		81,250.00	800.00	82,050.00	0.00	0.00	150,692.00	0.00	-68,642.00	183.66
Dept Total * SALE TAXS FIRE DE		85,050.00	0.00	85,050.00	0.00	0.00	151,936.92	0.00	-66,886.92	178.64

Prepared by: Anthony Todaro
 SOP.RPT

Funds : 1803 Printed 14:02:28 05 JUN 2023
 Depts : ALL Lines : ALL

(15)

COUNTY OF MARION
Summary Statement of Operation
Expenditures
22-11 to 22-13
11/01/2022 - 12/31/2022
1803 SALES TAX-FIRE DEPARTMENTS

Posted on or Before 06/05/2023

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1803.0802 SALE TAXES FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
Sub Total Personal Services		3,000.00	0.00	3,000.00	0.00	0.00	1,244.92	0.00	1,755.08	41.50
2002	Small Equipment	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Fuels, Oil, and Lubric	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Supplies		800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	12,692.00	0.00	308.00	97.63
3100	Other Miscellaneous	47,750.00	1,300.00	49,050.00	33,000.00	0.00	171,000.00	0.00	-101,950.00	247.65
3101	Training and Education	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		61,250.00	800.00	62,050.00	33,000.00	0.00	183,692.00	0.00	-101,642.00	223.88
Dept Total - SALE TAXES FIRE DE		85,050.00	0.00	85,050.00	33,000.00	0.00	184,936.92	0.00	-99,886.92	217.44

Prepared by: Anthony Todaro
SOP.RPT

Funds : 1803

Printed 14:04:03 05 JUN 2023
Depts : ALL Lines : ALL

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MARION COUNTY County Treasurer

Transaction Report

23-01 to 23-06

01/01/2023 - 06/05/2023

Posted on or Before 06/05/2023 (e)

Source Doc#	Date	Description	Account	Account Description	Increase	Decrease	Balance
	01/01/2023	Beginning Balance	Fund 1803				157,298.91
TC 1093*74	01/27/2023	Treasury Commission	01.1803.9904	Commissions Charged	0.00	340.19	156,958.72
FT	01/27/2023	Fund Transfer 1803 to 30	01.1803.8903	Intrafund Transfer - OUT		2,943.99	154,014.73
FT	01/27/2023	Fund Transfer 1801 to 18	01.1803.8803	Intrafund Transfer - IN	(2,943.99		156,958.72
TR 29083	01/27/2023	State of Arkansas	01.1803.7301	Local Taxes - Sales Tax	17,009.72	0.00	173,968.44
TR 29099	01/31/2023	First Service Bank	01.1803.7501	Received Transfer of Int	75.56	0.00	174,044.00
AP 1093*19258	02/03/2023	FRA	01.1803.9901	Warrants Paid		12,347.00	161,697.00
AP 1093*19475	02/14/2023	SUMMIT VFD	01.1803.9901	Warrants Paid		11,000.00	150,697.00
AP 1093*19473	02/14/2023	PYATT FIRE & DEFENSE	01.1803.9901	Warrants Paid		11,000.00	139,697.00
AP 1093*19472	02/14/2023	PINE MOUNTAIN V.F.D.	01.1803.9901	Warrants Paid		11,000.00	128,697.00
AP 1093*19471	02/14/2023	PEEL RURAL FIRE DEPT	01.1803.9901	Warrants Paid		11,000.00	117,697.00
AP 1093*19469	02/14/2023	OAKLAND/PROMISE LAND FIR	01.1803.9901	Warrants Paid		11,000.00	106,697.00
AP 1093*19467	02/14/2023	LAZY ACRES V.F.D.	01.1803.9901	Warrants Paid		11,000.00	95,697.00
AP 1093*19465	02/14/2023	FRA	01.1803.9901	Warrants Paid		12,347.00	83,350.00
AP 1093*19464	02/14/2023	FAIRVIEW V.F.D.	01.1803.9901	Warrants Paid		11,000.00	72,350.00
AP 1093*19461	02/14/2023	BRUNO FIRE PROTECTION DI	01.1803.9901	Warrants Paid		11,000.00	61,350.00
AP 1093*19458	02/14/2023	AACRMF	01.1803.9901	Warrants Paid		1,440.00	59,910.00
AP 1093*19602	02/23/2023	YELLVILLE V.F.D.	01.1803.9901	Warrants Paid		11,000.00	48,910.00
AP 1093*19599	02/23/2023	REA VALLEY VFD	01.1803.9901	Warrants Paid		11,000.00	37,910.00
AP 1093*19598	02/23/2023	RALPH-CANEY FIRE DEPT	01.1803.9901	Warrants Paid		11,000.00	26,910.00
AP 1093*19597	02/23/2023	LAKEWAY FIRE DEPT.	01.1803.9901	Warrants Paid		11,000.00	15,910.00
AP 1093*19596	02/23/2023	FLIPPIN FIRE DEPT	01.1803.9901	Warrants Paid		11,000.00	4,910.00
TC 1093*83	02/24/2023	Treasury Commission	01.1803.9904	Commissions Charged	0.00	356.36	4,553.64
DS 48	02/24/2023	Treasurer Distribution	01.1803.8903	Intrafund Transfer - OUT		3,083.91	1,469.73
DS 48	02/24/2023	Treasurer Distribution	01.1803.8803	Intrafund Transfer - IN	(3,083.91		4,553.64
TR 29143	02/24/2023	State of Arkansas	01.1803.7301	Local Taxes - Sales Tax	17,818.12	0.00	22,371.76
TR 29156	02/28/2023	First Service Bank	01.1803.7501	Received Transfer of Int	30.92	0.00	22,402.68
AP 1093*19465	03/02/2023	VOID Check 1093*19465	01.1803.9901	Warrants Paid VOIDED	12,347.00		34,749.68
TR 29227	03/07/2023	First Service Bank	01.1803.7501	Received Transfer of Int	41.42	0.00	34,791.10
TR 29163	03/07/2023	First Service Bank	01.1803.7501	Received Transfer of Int	37.19	0.00	34,828.29
TC 1093*101	03/23/2023	Treasury Commission	01.1803.9904	Commissions Charged	0.00	323.25	34,505.04
TR 29214	03/23/2023	State of Arkansas	01.1803.7301	Local Taxes - Sales Tax	16,162.71	0.00	50,667.75
TR 29226	03/31/2023	First Service Bank	01.1803.7501	Received Transfer of Int	40.04	0.00	50,707.79
TR 29163	04/04/2023	First Service Bank VOID	01.1803.7501	Received Transfer of Int	0.00	37.19	50,670.60
TC 1093*114	04/25/2023	Treasury Commission	01.1803.9904	Commissions Charged	0.00	313.39	50,357.21
TR 29278	04/25/2023	State of Arkansas	01.1803.7301	Local Taxes - Sales Tax	15,669.33	0.00	66,026.54
TR 29287	04/28/2023	First Service Bank	01.1803.7501	Received Transfer of Int	55.66	0.00	66,082.20
DS 68	05/01/2023	Treasurer Distribution	01.1803.8903	Intrafund Transfer - OUT		2,712.00	63,370.20
DS 68	05/01/2023	Treasurer Distribution	01.1803.8803	Intrafund Transfer - IN	(2,712.00		66,082.20
TR 29327	05/12/2023	Flippin Fire Department	01.1803.8751	Miscellaneous Reimbursem	11,000.00	0.00	77,082.20
EC	05/15/2023	Excess Commission Excess	01.1803.8703	Excess Treasurer Commiss	1,746.27		78,828.47
TC 1093*127	05/25/2023	Treasury Commission	01.1803.9904	Commissions Charged	0.00	354.43	78,474.04
TR 29341	05/25/2023	State of Arkansas	01.1803.7301	Local Taxes - Sales Tax	17,721.33	0.00	96,195.37
TR 29358	05/31/2023	First Service Bank	01.1803.7501	Received Transfer of Int	87.60	0.00	96,282.97
DS 77	06/05/2023	Sales And Use Tax	01.1803.8903	Intrafund Transfer - OUT		3,067.15	93,215.82
DS 77	06/05/2023	Sales And Use Tax	01.1803.8803	Intrafund Transfer - IN	(3,067.15		96,282.97

MARION COUNTY County Treasurer

Transaction Report

23-01 to 23-06

01/01/2023 - 06/05/2023

Posted on or Before 06/05/2023 (e)

Source Doc#	Date	Description	Account	Account Description	Increase	Decrease	Balance
No items selected.							
	06/05/2023	Ending Balance	Fund 1803				96,282.97
Transaction Summary							
	01/01/2023	Beginning Balance	Fund 1803				157,298.91
		Revenues - Transfers In			11,807.05	0.00	
		Revenues - Cash Receipts			95,749.60	37.19	
		Revenues - Tax Apportionment & Distribution			1,746.27	0.00	
		Expenses - Treasurer's Commission			0.00	1,687.62	
		Expenses - Transfers Out			0.00	11,807.05	
		Expenses - County Claims			12,347.00	169,134.00	
	06/05/2023	Ending Balance	Fund 1803				96,282.97



2023

1/3

COUNTY OF MARION
Summary Statement of Operation
Expenditures
23-01 to 23-01

01/01/2023 - 01/31/2023

Posted on or Before 06/05/2023

1803 SALES TAX-FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1803.0502	SALE TAXES FIRE DEPARTMENT									
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Sub Total Personal Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2003	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2007	Fuels, Oil, and Lubric	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
3100	Other Miscellaneous	67,750.00	0.00	67,750.00	0.00	0.00	0.00	0.00	67,750.00	0.00
3101	Training and Education	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	81,250.00	0.00	81,250.00	0.00	0.00	0.00	0.00	81,250.00	0.00
Dept Total *	SALE TAXES FIRE DE	85,050.00	0.00	85,050.00	0.00	0.00	0.00	0.00	85,050.00	0.00

Prepared by: Anthony Todaro
SOP.RPT

Funds : 1803

Printed 14:08:15 05 JUN 2023

Dep'ts : ALL

Lines : ALL

16

COUNTY OF MARION
Summary Statement of Operation
Expenditures

21-02 to 23-02

02/01/2023 - 02/28/2023

Posted on or Before 06/05/2023

1803 SALES TAX-FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	\$ Used
					Trans	Enc	Trans	Enc		
1803.0502	SALE TAXES FIRE DEPARTMENT									
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	1,440.00	0.00	1,440.00	0.00	1,560.00	48.00
	Sub Total Personal Services	3,000.00	0.00	3,000.00	1,440.00	0.00	1,440.00	0.00	1,560.00	48.00
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2007	Fuels, Oil, and Lubric	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	24,694.00	0.00	24,694.00	0.00	-11,694.00	189.95
3100	Other Miscellaneous	67,750.00	0.00	67,750.00	143,000.00	0.00	143,000.00	0.00	-75,250.00	211.07
3101	Training and Education	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	81,250.00	0.00	81,250.00	167,694.00	0.00	167,694.00	0.00	-86,444.00	206.39
Dept Total *	SALE TAXES FIRE DE	85,050.00	0.00	85,050.00	169,134.00	0.00	169,134.00	0.00	-84,084.00	198.86

Prepared by: Anthony Todaro
SOP.RPT

Funds : 1803

Printed 14:09:48 05 JUN 2023

Depts : ALL

Lines : ALL

100

COUNTY OF MARION
Summary Statement of Operation
Expenditures

23-03 to 23-03

03/01/2023 - 03/31/2023

Posted on or Before 06/30/2023

1803 SALES TAX-FIRE DEPARTMENTS

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1803.0502 SALE TAXES FIRE DEPARTMENT										
1010	Workmen's Compensation	3,000.00	0.00	3,000.00	0.00	0.00	1,440.00	0.00	1,560.00	48.00
Sub Total Personal Services		3,000.00	0.00	3,000.00	0.00	0.00	1,440.00	0.00	1,560.00	48.00
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2007	Fuels, Oil, and Lubric	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3054	Other Sundry Insurance	13,000.00	0.00	13,000.00	-12,347.00	0.00	12,347.00	0.00	653.00	94.98
3100	Other Miscellaneous	67,750.00	0.00	67,750.00	0.00	0.00	143,000.00	0.00	-75,250.00	211.07
3101	Training and Education	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		81,250.00	0.00	81,250.00	-12,347.00	0.00	155,347.00	0.00	-74,097.00	191.20
Dept Total * SALE TAXES FIRE DE		85,050.00	0.00	85,050.00	-12,347.00	0.00	156,787.00	0.00	-71,737.00	184.35

Prepared by: Anthony Todaro
SGF.RPT

Funds : 1803

Printed 14:10:41 05 JUN 2023
Depts : ALL Lines : ALL

10

Dawn Moffet
Marion County and Circuit Clerk

P.O. Box 385, Yellville, AR 72687 Phone: 870-449-6226 Fax: 870-449-4979
Email: clerkmarioncounty@gmail.com

May 5, 2023

Justices,

Attached you will find the amended ordinance as discussed during the budget committee meeting on May 4.

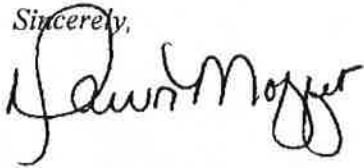
I have adjusted the money from the Recorder's Fund to County General that reflects 12 pay periods. Also, the adjustments have been made to the wages of the deputies.

As pointed out in the meeting by Comptroller Tony Todaro, the money being saved in County General with this ordinance has the potential for allowing other offices without special funds to request wage increases for their employees.

I will be submitting this ordinance for your consideration at the June Quorum Court meeting.

If you have any question please don't hesitate to ask.

Sincerely,

A handwritten signature in black ink, appearing to read "Dawn Moffet". The signature is written in a cursive, flowing style. The first name "Dawn" is written with a large, looped 'D'. The last name "Moffet" is written with a large, looped 'M' and a trailing flourish.

Appropriation Ordinance 2023-_____

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

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET FOR THE OFFICE OF THE
MARION COUNTY AND CIRCUIT CLERK, NUMBERS AND COMPENSATION ORDINANCE
2022-98, THE ANNUAL

Section 1. This amendment is for the overall decrease of the budget for the Office of the Marion County
& Circuit Clerk, pursuant to the Marion County Numbers and Compensation Ordinance 22-98.

Section 2. The budget for the Marion County & Circuit Clerk was submitted and approved in Ordinance
22-98. This ordinance will lower the County General portion of the Marion County & Circuit Clerk
budget.

Section 3. This amendment will decrease the currently appropriated budget and modify the numbers and
compensation portion of Ordinance 22-98 for the three deputies currently employed in the Clerk's office.

Fund	Office	Position No.	Title	Budgeted	Current Rate	Salary
1000	102	1002	Deputy Crct & Cnty Clerk	See Exhibit A		

As reads: Recorder's Fund

Fund	Office	Position No.	Title	Budgeted	Current Rate	Salary
3006	102	1001	County & Circuit Clerk (13PP)	X		\$1666.19
3006	102	1002	Deputy Clerk	See Exhibit A		
3006	102	1003	Deputy Clerk	See Exhibit A		

As amended: Recorder's Fund

Fund	Office	Position No.	Title	Budgeted	Current Rate	Salary
3006	102	1001	County & Circuit Clerk (26PP)	X		\$1666.19

Section 4. This amendment will decrease the total County & Circuit Clerk county general budget as
appropriated and approved from \$107448.78 to \$85998.78.

Section 5. Amend fund 3006 Recorder's Fund to compensate County General

From Fund 3006 – Recorder's Fund \$19,994.28 Subtract

To Fund 1000 – County General \$19,994.28 Add

Section 6. Amend Numbers and Compensation portion of Ordinance 2022-98

As passed:

Fund	Office	FI Pos.	Title	Budgeted	Current Rate	Salary
1000	102	1001	County & Circuit Clerk	x		\$1650.00
1000	102	1002	Deputy Crct & Cnty Clerk	\$15.60	\$15.60	

received
5/5/23 10:02 am

Exhibit A

Deputy Clerk's Job Description: Salary Range \$13.25-\$18.60

**BRIEF JOB DESCRIPTION OF COUNTY & CIRCUIT DEPUTY
CLERKS**

Issue marriage licenses & record licenses after marriage
Send marriage reports to State Dept. of Health each month

Record & index all land records (deeds, mortgages, powers of attorney,
escrow contracts, death certificates, surveys, plats, etc.)

File UCC's and terminations

Record liens & releases

Provide reports at the end of each day to the Abstract company.

Provide requested copies to attorneys and the public

Register new voters and mail voter registration cards

Maintain voter registration records

Set up all aspects of elections

Run poll book reports

Process early and absentee voters

Attend election commission committee meetings and send notices

Redistrict county on voter record when necessary

Enter all elections into computer

Make sure voting machines are programmed for election

Scan signatures of voters in computer after election

Handle certifications of elections

Print reports for State of Arkansas

Maintain Election Certificates

Confirmation and Cancellation mailings every two years

Administer oaths to elected and appointed officials & school board members

Administer oath to notary publics and file bonds

Attend Quorum court meetings

Notify press, take minutes, maintain agenda
Record and publish ordinances
Send out the Quorum Court packets

Attend Equalization Board meetings
Take minutes, notify press, make appointments
Prepare Equalization Board abstract of taxes

Figure tax distribution for State Dept. of Education on assessed valuation
Do distribution report for assessment coordination
Do Roll-Back Test on taxing units

Figure and publish annual financial statement for the county

Keep daily clerk's ledger
Distribute money at end of month to various funds.
Do reports for Administration of Justice fund
Send divorce reports and marriage coupons to Vital records
Send reports to State Treasurer on Child Trust & Domestic Peace Funds
Distribute money from circuit court from case filings
Make deposits for each account
Keep track of e-filing monies (check depositions made against all filings)
Run daily and monthly Contexte reports
Account for subscriber payments from one month to the next
Maintain all monies & ledger from court cases in trust account

Courts

Probate, Juvenile, Civil, Domestic Relations, Criminal, County
Open files
Filemark and enter into Contexte all court documents
Maintain files
Monthly report to Administration of Justice Dept.
File dead files scanned in and returned
Clerk court proceedings

Assist people in filling out petitions for domestic abuse cases
Send copies to Judges
Prepare packets with domestic abuse orders for Sheriff's office

Issue subpoenas & summons

In probate cases issue letters testamentary
Issue adoption coupons
Prepare & certify packets for commitments to state hospital

In criminal cases, issue arrest warrants,
Prepare & certify packets for commitment to Dept. of Corrections or to
Probation Dept.
Enter the sentencing orders.
Issue FTC and FTA warrants
Satisfaction of Judgements

Prepare divorce coupons to send to Administration of Justice Dept.

Send out jury notices
Maintain jury files
Maintain records of mileage & pay
Handle communications between jury & Judges (excuses etc)

Record child support payments
Mail payments
Maintain child support records
Collect child support fees

Prepare appeal transcripts for Supreme Court

Swear in witnesses and jurors

Issue and record Doing Business As certificates

Record Minister Credentials

Transfer cases from one jurisdiction to another

Record Process Server Applications and Orders
Maintain the Process Server list

Record and Index Surveys

Maintain all recorded documents from 1887 to the present

All of this is performed during the day when we are not answering the phone or helping a citizen.

Recorder's Fund 3006

2017 \$132,764.19

2018 \$132,617.75

2019 \$139,894.50

2020 \$155,196.00

2021 \$180,169.10

2022 \$155,655.50

2023 through April \$39,439.50

TRANSFER APPROPRIATION ORDINANCE 2023-_____

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

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET ORDINANCE 2022-98 FOR CALENDAR YEAR 2023 FOR MARION COUNTY, ARKANSAS. TRANSFER APPROPRIATED FUNDS TO REIMBURSE E-911 FUND 3020-0501.

SECTION 1. That monies were paid from wrong fund for locks and key service provided for the Emergency Command Center.

SECTION 2. Transfer appropriated money of in the amount of \$157.68 as follows:

Transfer FROM County Bldgs Improvement- County Bldgs Fund (3403-3111)

	<u>Amount</u>
3403-0111-3009 Other Professional Services	\$157.68

Transfer TO Marion County 911-E911 Fund (3020-0501)

	<u>Amount</u>
3020-0501-2001 General Supplies	\$ 10.30
3020-0501-2024 Maintenance and Service Contracts	\$ 87.47
3020-0501-3009 Other Professional Services	\$ 59.91

SECTION 3. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer and purchase described above.

SECTION 4. This Ordinance is herein enacted as an appropriation Ordinance and therefore effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this _____ day of _____, 2023.

APPROVED: _____
Jason Stumph, Marion County Judge

Attest: _____
Dawn Moffet, Marion County & Circuit Clerk

Sponsor: Justice Nickels, Justice White, Justice Reed, Justice Hutching

Date adopted: _____

Votes for: _____ Votes against: _____ Abstain: _____

Present: _____ Absent: _____



IN THE COUNTY COURT OF MARION COUNTY, ARKANSAS

ORDER 2023- 31

IN THE MATTER OF A NEED TO TRANSFER FUNDS.

ON THIS ____ DAY OF MAY, a day when the Court determines and declares it is duly convened for the transaction of business, the need to transfer funds in the 2023 budget for reimbursement of monies paid from wrong fund for locks and key service provided for the Emergency Command Center has come to the attention of the Court; and the Court being well and sufficiently advised to the matter, states as follows:

That funds be transferred as follows:

Transfer FROM County Bldgs Improvement- County

<u>Bldgs Fund (3403-3111)</u>	<u>Amount</u>
3403-0111-3009 Other Professional Services	\$157.68

Transfer TO Marion County 911-E911 Fund (3020-0501)

	<u>Amount</u>
3020-0501-2001 General Supplies	\$ 10.30
3020-0501-2024 Maintenance and Service Contracts	\$ 87.47
3020-0501-3009 Other Professional Services	\$ 59.91

All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer as described above.

BE IT FURTHER ORDERED that the Clerk of the Court record this Order in the proper journals for Marion County, Arkansas.

Approved: [Signature]
Jason Stumph, Marion County Judge

Attest: [Signature] dated: 5/15/23
Dawn Moffet, Marion County & Circuit Clerk

FILED FOR RECORD
at 8:37 o'clock A M

MAY 15 2023

DAWN MOFFET
Marion County Clerk
[Signature] D.C.

Cit. Ord. 1

177

TRANSFER APPROPRIATION ORDINANCE 2023-_____

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

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET ORDINANCE 2022-98 FOR CALENDAR YEAR 2023 FOR MARION COUNTY, ARKANSAS. TRANSFER APPROPRIATED FUNDS FOR TO PAY UTILITIES FOR THE EMERGENCY COMMAND CENTER.

SECTION 1. That funds were included in the E-911 Fund 3020 to budget for utility expenses for the Marion County Emergency Command Center and they are not housed on that property. The Office of Emergency Management is housed in the Marion County Emergency Command Center and is in need of those funds for payment of utilities.

SECTION 2. Transfer appropriated money of in the amount of \$16,496.60 as follows:

<u>Transfer from Marion County 911-E-911 Fund (3020-0501)</u>	<u>Amount</u>
3020-0501-3060 Utilities – Electricity	\$15,000.00
3020-0501-3061 Utilities – Gas	\$ 1,146.80
3020-0501-3062 Utilities-Water	\$ 349.80
 <u>Transfer to Cnty General-Emergency Mgmt/Safety Fund (1000-0500)</u>	 <u>Amount</u>
1000-0500-3060 Utilities – Electricity	\$15,000.00
1000-0500-3061 Utilities – Gas	\$ 1,146.80
1000-0500-3062 Utilities-Water	\$ 349.80

SECTION 3. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer and purchase described above.

SECTION 4. This Ordinance is herein enacted as an appropriation Ordinance and therefore effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this ____ day of _____, 2023.

APPROVED: _____
Jason Stumph, Marion County Judge

Attest: _____
Dawn Moffet, Marion County & Circuit Clerk

Sponsor: Justice Hutching, Justice Reed, Justice White, Justice Nickels

Date adopted: _____

Votes for: _____ Votes against: _____ Abstain: _____

Present: _____ Absent: _____



AMENDED APPROPRIATION ORDINANCE 2023-_____

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

AMENDMENT TO ORDINANCE 2023-46 AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET AND NUMBERS AND COMPENSATION ORDINANCE 2022-98, TO APPROPRIATE FUNDS FROM AMERICAN RESCUE FUND (3046) TO AMERICAN RESCUE FUND – NURSING HOME AUXILIARY FUND (3046-0806).

SECTION 1. This appropriation is for the transfer of additional funds needed for the construction process in the amount of \$20,000.00.

SECTION 2. The following is an amendment to the 2023 Marion County Budget Ordinance 2022-98 as follows:

<u>Appropriate from</u>	<u>Amount</u>
3046 - American Rescue Fund	\$20,000.00
 <u>Appropriate to American Rescue Fund –</u>	
<u>Nursing Home Auxiliary Fund (3406-0806)</u>	<u>Amount</u>
3046-0806-4006 Construction in Progress	\$20,000.00

SECTION 3. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer and purchase described above.

SECTION 4. This Ordinance is herein enacted as an appropriation Ordinance and therefore effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this ____ day of _____, 2023.

APPROVED _____
Jason Stumph, Marion County Judge

Attest: _____
Dawn Moffet, Marion County & Circuit Clerk

Sponsor: Budget Justices White, Hutchings, Nickels, Reed

Date adopted: _____

Votes For: _____ Votes Against: _____ Abstain: _____

Present: _____ Absent: _____

received
6/1/23 5:45 pm

APPROPRIATION ORDINANCE 2023-_____

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

AMENDMENT TO THE ANNUAL OPERATING BUDGET AND NUMBERS AND
COMPENSATION ORDINANCE 2022-98, TO APPROPRIATE FUNDS FROM AMERICAN
RESCUE FUND (3046) TO AMERICAN RESCUE FUND – BAXTER MARION RURAL WATER
ASSOCIATION #1 FUND (3046-1001). THE TOTAL AMOUNT WILL BE \$44,541.00.

SECTION 1. This Court affirms the cost of cleaning and repairing water tower located at 193 Bent Tree Lane Tower, Mountain Home, AR, used 4-wheel drive service truck and side by side with trailer for the Baxter Marion Rural Water Association #1 is needed for the residents in the Oakland Community in Marion County. The cleaning and repair of tower and leaking water lines would provide clean water and alleviate the costs due to leakage. Vehicles requested are needed in work that needs to be done in locating the leaks over the 64 miles of pipe. This is a recommended use of ARPA funding in accordance with the Final rule issued by the U.S. Treasury. Therefore, this Court declares that the funds would help to clean and repair the water tower and lines for the Baxter Marion Rural Water Association #1 be budgeted as set forth in this ordinance.

SECTION 2. The Baxter Marion Rural Water Association #1 is a non-profit 501 (c) (3) organization with the mission of to provide water service to the citizens in the Oakland Community in Marion County, Arkansas.

SECTION 3. The following is an amendment to the 2023 Marion County Budget Ordinance 2022-98 as follows:

<u>Appropriate from</u>	<u>Amount</u>
3046 - American Rescue Fund	\$44,541.00

<u>Appropriate to American Rescue Fund –</u>	<u>Amount</u>
<u>Baxter Marion Rural Water Fund (3406-1001)</u>	
3046-1001-3009 Other Professional Services	\$10,541.00
3046-1001-4005 Vehicles	\$34,000.00

SECTION 4. It is the intent of Marion County Quorum Court that that appropriation contained herein are to be used only for the Baxter Marion Rural Water Association #1 to help with the cost of cleaning and repairing water tower located at 193 Bent Tree Lane Tower, Mountain Home, AR used 4-wheel drive service truck and side by side with trailer; and this ordinance is only an amendment to the 2023 county operating budget as established by ordinance 2022-98 county operating budgets and other amendments thereto. All other appropriations and policy statements of Ordinance 2022-98 shall remain in full force and effect.

received
6/1/23 5:45 pm

APPROPRIATION ORDINANCE 2023-_____

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

AMENDMENT TO THE ANNUAL OPERATING BUDGET AND NUMBERS AND
COMPENSATION ORDINANCE 2022-98, TO APPROPRIATE FUNDS FROM AMERICAN
RESCUE FUND (3046) TO AMERICAN RESCUE FUND – MARION COUNTY SENIOR
ACTIVITY (SAWC) FUND (3046-0808). THE TOTAL AMOUNT WILL BE \$26,500.00.

SECTION 1. This Court affirms that funds received would help to recoup lost funding dollars due to the pandemic and to replace commercial dishwasher, damaged floor in walk-in freezer, and vehicle is beneficial to the continued work of the Marion County Senior Activity and Wellness Center (SAWC), Meals on Wheels. Marion County (SAWC), Meals on Wheels provides services for the senior community. Services include congregate meals, socialization, transportation, and home bound meals. The center provides exercise equipment, exercise classes, educational classes/presentation, fun social activities and, and much more. Funds would also be used to recoup lost funding dollars due to the pandemic and to replace commercial dishwasher, damaged floor in walk-in freezer, and vehicle. This is a recommended use of ARPA funding in accordance with the Final rule issued by the U.S. Treasury. Therefore, this Court declares that the funds would help recoup lost funding dollars due to the pandemic and to replace commercial dishwasher, damaged floor in walk-in freezer, and vehicle used for the Marion County (SAWC), Meals on Wheels be budgeted as set forth in this ordinance.

SECTION 2. Marion County (SAWC), Meals on Wheels is a non-profit 501 (c) (3) organization with the mission of to provide services to the senior community in Marion County. Services include congregate meals, socialization, transportation, and home bound meals. The center provides exercise equipment, exercise classes, educational classes/presentation, fun social activities and, and much more.

SECTION 3. The following is an amendment to the 2023 Marion County Budget Ordinance 2022-98 as follows:

<u>Appropriate from</u>	<u>Amount</u>
3046 - American Rescue Fund	\$26,650.00
<u>Appropriate to American Rescue Fund –</u>	
<u>Marion County (SAWC) Fund (3406-0808)</u>	<u>Amount</u>
3046-0808-3009 Other Professional Services	\$3,500.00
3046-0808-4004 Machinery & Equipment	\$23,150.00

SECTION 4. It is the intent of Marion County Quorum Court that that appropriation contained herein are to be used only for the Marion County Senior Activity and Wellness Center (SAWC),

received
10/11/23 5:45 pm

APPROPRIATION ORDINANCE 2023-____

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

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET FOR THE OFFICE OF THE MARION COUNTY ASSESSOR'S OFFICE, NUMBERS AND COMPENSATION ORDINANCE 2022-98. FOR THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2023.

Section 1. This ordinance will change Numbers and Compensation as follows:

Title	Current Pay	Proposed Pay
Chief Deputy	\$14.50	\$17.50
Deputy	\$13.50	\$16.50
Deputy	\$13.00	\$16.00

Section 2. This amendment increases the Assessor's Office budget by \$18,720 and would need to be appropriated as follows:

1000-0105-1001	Full Time	\$18,720.00
1000-0105-1006	FICA Matching	\$ 1,432.08
1000-0105-1007	Retirement Matching	\$ 2,888.50
1000-0105-1010	Worker's Compensation	\$ 20.59

Section 3. The Assessor's Office is 100% refunded on the Final Tax Statement of each year. A copy of the Final Settlement is attached as Exhibit A along with a copy of the Assessor's 2022 Budget, attached as Exhibit B.

Section 4. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer and purchase described above.

This ordinance is an appropriation ordinance and there is effective immediately upon passage of the Quorum Court.

Approved: _____
Jason Stumph, County Judge

Date: _____

Attest: _____
Dawn Moffet, County & Circuit Clerk

Sponsored by White, Hutchings, Nickels
Reed



APPROPRIATION ORDINANCE 2023-_____

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

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET AND NUMBERS AND COMPENSATION ORDINANCE 2022-98 FOR CALENDAR YEAR 2023 FOR MARION COUNTY, ARKANSAS. APPROPRIATE FUNDS FOR PAYMENT OF LAW ENFORCEMENT SALARY STIPENDS.

SECTION 1. This appropriation is for the transfer of funds to pay the law enforcement salary stipend as previously referenced in 2022-53.

SECTION 2. Appropriate money of in the amount of \$5,382.50 from the following fund:

<u>Appropriate From</u>	<u>Amount</u>
1000-County General	\$5,382.50
 Appropriate To County General-Law Enforcement Fund (1800-0400)	 <u>Amount</u>
1800-0400-1005 Overtime & Other Premium Compensation	\$4,180.42
1800-0400-1006 FICA Matching	\$382.50
1800-0400-1007 Retirement Matching	\$766.00
1800-0400-1010 Workers Compensation	\$53.58

SECTION 3. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer and purchase described above.

SECTION 4. This Ordinance is herein enacted as an appropriation Ordinance and therefore effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT OF Marion County, Arkansas on this ____ day of _____, 2023.

APPROVED: _____
Jason Stumph, Marion County Judge

Attest: _____
Dawn Moffet, Marion County & Circuit Clerk

Sponsors: Justices - Rick White, Rollin Hutching

Date adopted: _____

Votes for: _____ Votes against: _____ Abstain _____

Present: _____ Absent _____



APPROPRIATION ORDINANCE 2023-_____

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

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET AND NUMBERS AND COMPENSATION ORDINANCE 2022-98 FOR THE MARION COUNTY TREASURER'S OFFICE.

SECTION 1. This amendment increases the maximum hourly wage for the Deputy Treasurer and requires changing the Numbers and Compensation section of Ordinance 2022-98 as follows:

<u>Fund</u>	<u>Office</u>	<u>Title</u>	<u>As reads</u>	<u>Amend to read</u>
1000	0103	Deputy Treasurer	\$13.25 hr	\$16.25 hr

SECTION 2. This amendment increases the Treasurer's Office budget by \$ 5,535.00 and requires new appropriations as follows:

<u>Appropriate from County General Fund 1000</u>	\$5,535.00
--	------------

Appropriate to County General, Treasurer's Office 1000-0103:

1000-0103-1001	Full Time	\$3,600.00
1000-0103-1005	Overtime	900.00
1000-0103-1006	FICA Match	345.00
1000-0103-1007	Retirement Match	690.00

SECTION 3. Per ACA 21-6-302, the Treasurer's Office operating expenses are fully funded by Treasury commissions; therefore, this amendment poses no additional cost to the County's General Fund.

SECTION 4. All county employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer and appropriations described above.

SECTION 5. This Ordinance is herein enacted as an appropriation Ordinance and is therefore effective immediately.

PASSED AND APPROVED BY THE QUORUM COURT of Marion County, Arkansas on this ____ day of June, 2023.

APPROVED: _____
Jason Stumph, Marion County Judge

Attest: _____
Dawn Moffet, Marion County & Circuit Clerk

Sponsor(s): Justices Brigham, Hutching, Nickels, Reed, White

Date adopted: _____

Votes for: _____ Votes against: _____

Abstain: _____ Present: _____ Absent: _____

received
6/6/23 3:12 pm

2023 Class 2 Salary Survey

rev 6/1/23

County	Treasurer	Chief Dpty	Deputy	Extra/PT
BRADLEY	43,545	~	~	800 contract
LITTLE RIVER	54,265	37,139		
DESHA	57,631		36,421	
FRANKLIN	56,000	36,151	31,512	
SCOTT	53,475	36,025		
MADISON	58,863	35,380		
PIKE	53,692		33,657	
ARKANSAS	56,700	~	33,208	
CROSS	50,500	32,968		
HOWARD	49,285		32,350	
VAN BUREN	52,166		31,200	
GRANT	71,000	31,094		
JACKSON	56,825	30,897	29,773	4,000 contract
CHICOT	45,698	29,120		
RANDOLPH	50,002	27,812		2,100 contract
MARION	*41118*		27,560	51,627 33,915
PERRY	41,118		27,500	15.96/hr vs 13.25/hr
LAWRENCE	43,619		27,331	sent to AAC vs actual
CLAY	41,118	26,332	~	
STONE	46,109	26,000		
FULTON	45,339		25,230	
SHARP	49,300		25,000	19,365 Payroll & PT
LEE	51,469			17,935
IZARD	51,777			5,700
DREW	53,662			21,209 PT
SEVIER	52,017			19,951
LINCOLN	42,352			13,260

* actual 40,700 as of 12/31/22 survey. Was updated to minimum 41,118 per Ord 2023-20 on March 14, 2023 - retro to January 1 for compliance with ACA 14-14-1204

TOTALS	1,327,527.00	348,918.00	360,742.00	709,660.00
# of deputies		11	12	23

31,719.82 Avg Chief Deputy pay = 15.25 per hour

30,061.83 Avg Deputy pay = 14.46 per hour

30,854.78 Avg ALL Deputy pay = 14.84 per hour

marioncountydeputytreasurer@gmail.com

From: Eddie Jones <e.jonesconsulting@gmail.com>
Sent: Tuesday, May 9, 2023 9:42 AM
To: marioncountydeputytreasurer@gmail.com
Cc: mctreasurer@yellville.net
Subject: Re: Assessor/Collector Reimbursements

Susann and Amber,

All three offices are fully funded by commissions or "off-the-top taxes" [Assessor]. The funding operations of these offices are governed by 14-15-203 [Assessor; 21-6-302 [Treasurer]; and 21-6-305 [Collector].

There are counties that reimburse County General for the actual expenses of the Assessor and Collector from the Unapportioned Fund on a monthly basis or as funds are available in the Unapportioned Fund. Others reimburse annually at the time of the Final Tax Settlement. The auditors are okay with either way as long as you don't advance more than actual expenses of those offices. Of course, when the Final Tax Settlement is calculated in December the expenses for December are estimated and sometimes the difference in actual and estimated must be adjusted after the first of the year if the difference is materially different. I prefer the Final Settlement method for distribution.

The Collector is authorized to have a maximum of 10% of her gross commissions set aside for the Collector's Automation Fund; the balance should fully fund her County General Fund budget; and any remainder is excess commission to be prorated to the tax entities from which it came.

The same applies to the Treasurer Commission Fund. You can set aside up to 10% of gross commissions to the Treasurer's Automation Fund. Since the treasurer commission is taken on each commissionable receipt as it goes on the books there is no reason why you cannot make this transfer to the Treasurer Automation Fund each month. At the end of the year the County General Fund is to be reimbursed fully for the Treasurer's general fund budget with any excess then being prorated to the funds from which the commission was taken.

On Tue, May 9, 2023 at 9:05 AM <marioncountydeputytreasurer@gmail.com> wrote:

Good Morning Eddie,

I have some questions about the reimbursements to County General for the Treasurer, Collector, and Assessor. Is it supposed to be annually or quarterly? I did talk with Jenay about the Collector and Assessor both being reimbursed out of 6002. And how much do they get reimbursed back? We weren't sure if it was a percentage of the expenses.

Also, when it comes to Excess Treasurer Commission, Susann and I were wondering if the Treasurer's Office gets reimbursed to County General 100% for their expenses PLUS the 10% to 3001 or is it 90% to County General and 10% to 3001?

IN THE COUNTY COURT OF MARION COUNTY, ARKANSAS

COURT ORDER 2023- 32

IN THE MATTER OF DISTRIBUTING EXCESS TREASURER'S COMMISSION

On this 12th day of May, 2023, a day when the Court determines and declares it is duly convened for the transaction of business, comes before the Court the matter of transferring funds from the Treasurer's Commission Fund 6000 totaling \$197,114.27 to the following attached specific funds and to reimburse County General for the expenses of the Treasurer's Office for the year 2022.

Therefore, be it ordered that the County Treasurer transfers \$82,115.05 from fund 6000 to the specified accounts as attached. The County Treasurer will also transfer \$95,287.79 to County General Fund 1000 to reimburse the County for Treasurer expenses as well as 10% of the total commission collected to be transferred to the Treasurer Automation Fund 3000 in the amount of \$19,711.43.

All County employees and elected officials involved herein shall prepare all documentation necessary to effectuate the transfer as described above.

BE IT FURTHER ORDERED that the Clerk of the Court record this Order in proper journals for Marion County, Arkansas.

Approved: _____

Jason Stumph, Marion County Judge

Attest: _____

Dawn Moffet, Marion County & Circuit Clerk

Date: 5/15/23

FILED FOR RECORD
at 8:46 o'clock A M

MAY 15 2023

DAWN MOFFET
Marion County Clerk

D.C.

Attach SOP for 1000-10.3 2022 expenditures

JUSTIA

There is a newer version of the Arkansas Code



View our newest version here



2010 Arkansas Code
Title 10 - General Assembly
Chapter 4 - Legislative Audit
Subchapter 4 - Division of Legislative Audit
§ 10-4-418 - Review of audit report by governing body.

10-4-418. Review of audit report by governing body.

(a) The audit reports and accompanying comments and recommendations relating to any entity of the state or political subdivision of the state shall be reviewed by the applicable governing body if the entity has such a governing body.

(b) (1) The audit report and accompanying comments and recommendations shall be reviewed at the first regularly scheduled meeting following receipt of the audit report if the audit report is received by the governing body at least ten (10) days prior to the regularly scheduled meeting.

(2) If the audit report is received by the governing body less than ten (10) days prior to a regularly scheduled meeting, the audit report shall be reviewed at the regularly scheduled meeting falling within the ten-day period or the next regularly scheduled meeting subsequent to the ten-day period.