

WASHINGTON COUNTY, ARKANSAS

County Courthouse

MEETING OF THE WASHINGTON COUNTY QUORUM COURT FINANCE AND BUDGET COMMITTEE

Tuesday, September 29, 2020 6:00 PM Washington County Quorum Court Room / Via Zoom

Quorum Court Finance & Budget Committee As A Whole

Ann Harbison – Chair Patrick Deakins – Vice-Chair

AGENDA

1. CALL TO ORDER AND WELCOME

2. PRAYER AND PLEDGE

3. ADOPTION OF AGENDA

At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added or removed from the agenda subject to approval of the Committee.

4. AN ORDINANCE SETTING CONTROLS FOR THE 2021 BUDGET

Item 20-O-068 (4.1) This ordinance was postponed at the September 24th Budget meeting.

Click on the link below to view the 2021 Budget.

https://www.washingtoncountyar.gov/government/departments-a-e/comptroller/budgets/2021-budget-process

5. PUBLIC COMMENT

Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.

6. ADJOURNMENT

ORDINANCE NO. 2020-1 2 BE IT ENACTED BY THE QUORUM 3 OF THE COUNTY COURT 4 WASHINGTON, STATE OF ARKANSAS, 5 AN ORDINANCE TO BE ENTITLED: 6 7 AN ORDINANCE SETTING CONTROLS FOR 8 9 THE 2021 BUDGET. 10 WHEREAS, the Washington County Quorum Court wishes to 11 promote predictability and efficiency in the 2021 budgeting process; and, 12 13 14 WHEREAS, Washington County currently projects \$44,088,452 in total revenues in the County General Fund for 2021, (this figure is subject 15 to revenue projection updates from the Washington County Treasurer until he finalizes 16 his revenue projections for 2021); and, 17 18 **WHEREAS**, after the state required holdback, Washington 19 County may appropriate the total amount of \$39,679,607 for County General Fund 20 21 expenses in 2021; and, 22 WHEREAS, Washington County desires to increase County 23 General Fund Reserves to \$5,000,000 prior to any appropriation for expenditures for 24 2021; and, 25 26 27 WHEREAS, Washington County desires to adopt a method which appropriates monies to elected officials according to fixed percentages. After this 28 allocation process, detailed line item budgets and individual salaries will still be subject to 29 30 review and approval by the Quorum Court before being finalized for 2021. 31 NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM 32 33 **COURT OF WASHINGTON COUNTY, ARKANSAS:** 34 35 **ARTICLE 1.** The Quorum Court of Washington County hereby determines that it will make available the total amount of \$34,679,607 to budget 36 in the County General Fund for 2021. 37 38 **ARTICLE 2** The Quorum Court of Washington County, 39 subsequent to the preceding articles, shall appropriate \$30,049,422 in accord with the 40 following percentages which are calculated based on 2021 requested budgets after 41

discretion (see listing in Article 3 and attached spreadsheet for the calculations): 43 44 Judge 29.2% 45 Sheriff 32.5% 46 Assessor 13.7% 47 Circuit Clerk 1.9% 48 Circuit Courts 5.8% 49 3.6% Collector 50 Prosecuting Attorney 5.1% 51 County Clerk 1.8% 52 Public Defender 2.5% 53 **Election Commission** 1.1% 54 1.5% 55 Coroner 0.7% Treasurer 56 **Quorum Court** 0.6% 57 100.0% 58 59 **ARTICLE 3:** For the purposes of the appropriation calculation 60 in Article 2, the following budgets are included in each category: 61 62 a. Judge: 1000.0100, 1000.0108, 1000.0110, 1000.0113, 63 1000.0115, 1000.0118, 1000.0119, 1000.0120, 64 1000.0121, 1000.0122, 1000.0308, 1000.0444, 65 1000.0500, 1000.0702, 1000.0800 66 b. Judge-Other General Fund Budgets (not included in the calculation): 67 1000.0300, 1000.0301, 1000.0420, 1000.0409, 68 1000.0410, 1000.0411, 1000.0412, 1000.0413, 69 1000.0414, 1000.0502, 1000.0505, 1000.0801, 70 1000.8888 71 b. Sheriff: 1000.0400, 1000.0428 72 c. Assessor: 1000.0105, 1000.0106 73 74 d. Circuit Clerk: 1000.0102 1000.0401, 1000.0402, 1000.0403, 1000.0404, e. Circuit Courts: 75 1000.0405, 1000.0406, 1000.0407, 1000.408, 76 77 1000.0440. 78 f. Collector: 1000.0104 g. Prosecuting Attorney: 1000.0416 79 80 h. County Clerk: 1000.0101 Public Defender: 1000.0417 81 Election Commission: 1000.0109 82 83 k. Coroner: 1000.0419 Treasurer: 1000.0103 84 m. Quorum Court: 1000.0107 85

deducting the Judge's other General Fund catch-all budgets over which he has no

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88		ARTICLE 4. The Wa	shington County Quorum Court may
89	approve any proposed bu	dget that exceeds its fix	xed percentage; however, each budget
90	in excess of its fixed perce	entage may be required	d to appear before the Quorum Court to
91			nies. Detailed line item budgets and
92		be subject to review an	d approval by the Quorum Court before
93	being finalized for 2021.		
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99			
100	JOSEPH K. WOOD, Cour		DATE
101 102	JOSEPH K. WOOD, Coul	ity Judge	DATE
102			
103			
105	BECKY LEWALLEN, Cou	nty Clerk	
106	22011 22111 12211, 304	ing Giorn	
107	Introduced by:	JP Sam Duncan, JP	Ann Harbison
108	•		ngton, JP Lance Johnson, JP Patrick
109		Deakins, JP Butch P	ond, JP Lisa Ecke, JP Judith Yanez
110	Date of Adoption:		
111	Members Voting For:		
112	Members Voting Against:		
113	Members Abstaining:		
114	Members Absent:		
115			
116			
117		<u> </u>	(09/15/2020);Postponed to 09-24-2020
118	Financ	æ & Budget Committee	(09/24/2020);Postponed to 09-29-2020
119			
120	Quorum Court History:		

Percentage Comparison by Elected Official for Ordinance With Emergency Fund Reduction General Fund

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Elected Official	Fund Name	Fund #	2021 %	2021 Req
Assessor	Assessor	1000 0105		2,345,589
Assessor	Bd. Equal.	1000 0106		1,758,401
			13.7%	4,103,990
Circuit Clerk	Circuit Clerk	1000 0102	1.9%	567,136
Martin	Circuit Ct. I	1000 0401		36,862
Threet	Circuit Ct. II	1000 0402		67,725
Beaumont	Circuit Ct. IV	1000 0404		116,817
Bryan	Circuit Ct. V	1000 0405		28,474
Lindsay	Circuit Ct. VI	1000 0406		135,716
Taylor	Circuit Ct. VII	1000 0407		43,708
Circuit Ct. VIII	Circuit Ct. VIII	1000 0408		16,775
Zimmerman	Circuit Ct. III	1000 0403		1,280,794
Zimmerman	Ct. Reporting Svs.	1000 0403		27,300
Zillillellilali	Ct. Reporting Svs.	1000 0440	5.8%	1,754,171
			5.6%	1,734,171
Callantar	Callagtan	1000 0101	2.00/	4.000.004
Collector	Collector	1000 0104	3.6%	1,066,994
		1000 0110	4.50/	440.070
Coroner	Coroner	1000 0419	1.5%	448,072
County Clerk	County Clerk	1000 0101	1.8%	545,807
Judge	Judge	1000 0100		451,584
Judge	Bldg & Grds	1000 0108		2,112,776
Judge	Planning	1000 0110		319,934
Judge	Comptroller	1000 0113		376,372
Judge	Info. Tech.	1000 0115		1,457,173
Judge	Purchasing	1000 0118		191,467
Judge	Archives	1000 0119		3,415
Judge	Grants	1000 0120		150,322
Judge	Human Res.	1000 0121		336,377
Judge	Attorney	1000 0122		323,892
Judge	Animal Shelter	1000 0308		715,148
Judge	JDC	1000 0308		1,497,691
	DEM	1000 0444		
Judge	Environmental Affairs			327,650
Judge		1000 0702		331,450
Judge	Veteran Services	1000 0800	00.00/	184,092
			29.2%	8,779,343
Election Com.	Election Commission	1000 0109	1.1%	335,897
Pros. Attorney	Pros. Attorney	1000 0416	5.1%	1,522,107
Public Defender	Public Defender	1000 0417	2.5%	755,366
Quorum Court	Quorum Court	1000 0107	0.6%	190,160
				,
Sheriff	Sheriff	1000 0400		9,742,368
Sheriff	Work Release	1000 0428		19,170
Chorm	TT OTAL TROIDEGO	1000 0 120	32.5%	9,761,538
			02.070	0,701,000
Treasurer	Treasurer	1000 0103	0.7%	218,841
Tieasulei	rreasurer	1000 0103	0.776	210,041
—		-	100.00/	20.040.400
			100.0%	30,049,422
1 1 23	0	1000 0005		4= 10-
Judge - Other	County Health	1000 0300		17,169
Judge - Other	Ambulance Service	1000 0301		921,174
Judge - Other	Constables	1000 0420		51
Judge - Other	Dist. Ct. Fayetteville	1000 0409		49,200
Judge - Other	Dist. Ct. Springdale	1000 0410		39,137
Judge - Other	Dist. Ct. Prairie Grove	1000 0411		25,872
Judge - Other	Dist. Ct. West Fork	1000 0412		25,000
Judge - Other	Dist. Ct. Elkins	1000 0413		22,933
Judge - Other	Dist. Ct. State Judges	1000 0414		46,161
Judge - Other	Fire Depts.	1000 0514		850,471
Judge - Other	Emerg. Budget	1000 0502		75,000
Judge - Other	Evtonoion Office			
Judge - Other	Extension Office	1000 0801		222,612
Judge - Other	General - Tranfer Out	1000 8888		950,000
L		1		3,244,780
				33,294,202
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