



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, November 10, 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

A G E N D A

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.

REPORTS

4. **TREASURER'S REPORT – BOBBY HILL (4.1 - 4.7)**

5. **EMPLOYEES' INSURANCE REPORT – NELSON DRIVER (5.1)**

6. **COMPTROLLER'S REPORT – SHANNON WORTHEN (6.1 – 6.2)**

NEW BUSINESS

7. **AN ORDINANCE CHANGING THE TITLE AND GRADES OF VARIOUS POSITIONS IN THE CIRCUIT COURT III BUDGET FOR 2020** Item 20-O-084 (7.1 – 7.2)

8. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$35,227.80 IN THE DEM FUND; AND, APPROPRIATING \$35,227.80 FROM THE DEM FUND TO THE DEM BUDGET FOR 2020** Item 20-O-081 (8.1)

9. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUES OF \$1,129,349 IN THE DEM GRANT FUND; AND APPROPRIATING THE AMOUNT OF \$1,129,349 FROM THE DEM GRANT FUND TO VARIOUS HOMELAND SECURITY BUDGETS FOR 2020** Item 20-O-082 (9.1)
10. **AN ORDINANCE CREATING FUND 1001 GENERAL RESERVE IN THE WASHINGTON COUNTY BUDGET FOR 2020** Item 20-O-083 (10.1 – 10.4)
11. **AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND SCHOOL DISTRICT TAXES FOR THE YEAR 2020** Item 20-O-080 (11.1)

BUDGET REVIEW

12. **ELKINS DISTRICT COURT – MAYOR BRUCE LEDFORD**
13. **FUNDING DISCUSSION ON CRIMINAL JUSTICE COORDINATING COMMITTEE**
14. **BUDGET CONTROLS**
15. **ROAD DEPARTMENT**
16. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
17. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

10/1/2020 TO 10/30/2020

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,095,643.08	\$2,485,967.27	\$2,359,793.57	\$11,221,816.78
1002 EMPLOYEE INSURANCE	\$3,264,837.77	\$418,827.36	\$490,393.04	\$3,193,272.09
1005 CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
1800 FLEX SPENDING	\$19,290.52	\$19,003.22	\$23,815.80	\$14,477.94
2000 ROAD	\$1,559,957.05	\$1,137,849.39	\$885,716.37	\$1,812,090.07
2003 ADD'L FUEL TAX ACT 416-2019	\$0.00	\$39,053.87	\$781.08	\$38,272.79
3000 TREASURER'S AUTOMATION	\$214,808.37	\$196.88	\$8,027.71	\$206,977.54
3001 COLLECTOR'S AUTOMATION	\$627,219.72	\$574.71	\$19,875.85	\$607,918.58
3002 CIRCUIT COURT AUTOMATION	\$165,038.60	\$3,275.40	\$112.90	\$168,201.10
3004 ASSESSOR'S AMENDMENT 79 FUN	\$191,108.36	\$174.14	\$811.17	\$190,471.33
3005 COUNTY CLERK'S COST	\$664,673.87	\$11,464.30	\$7,860.05	\$668,278.12
3006 RECORDER'S COST	\$1,000,000.00	\$188,398.71	\$188,398.71	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,057,570.39	\$206,553.25	\$190,568.70	\$1,073,554.94
3010 COUNTY CLERK OPERATING	\$34,643.90	\$435.46	\$518.04	\$34,561.32
3012 CHILD SUPPORT COST	\$10,229.68	\$209.08	\$4.18	\$10,434.58
3014 COMMUNICATION FACILITY/EQUIP	\$283,951.34	\$16,753.57	\$6,226.49	\$294,478.42
3017 JAIL OPERATION & MAINTENANCE	\$802,314.37	\$1,322,554.58	\$1,236,708.03	\$888,160.92
3019 BOATING SAFETY	\$23,555.92	\$4,047.68	\$1,354.05	\$26,249.55
3020 EMERGENCY 9-1-1	\$594,601.72	\$49,250.18	\$213,405.40	\$430,446.50
3028 ADULT DRUG COURT	\$24,374.65	\$2,122.15	\$42.44	\$26,454.36
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,747.65	\$6.92	\$0.14	\$7,754.43
3032 JUVENILE COURT REPRESENTATI	\$3,331.12	\$2.99	\$0.06	\$3,334.05
3039 CIRCUIT CLERK COMMISSIONER F	\$9,215.80	\$4,625.06	\$1,453.10	\$12,387.76
3042 ASSESSOR'S LATE ASSESSMENT	\$15,820.58	\$1,213.13	\$0.00	\$17,033.71
3075 CSU FUND	\$77,077.68	\$69.08	\$1.38	\$77,145.38
3400 FEMA	\$23,255.82	\$65,036.89	\$0.00	\$88,292.71
3401 HIV CLINIC	\$172,374.62	\$165.72	\$9,075.67	\$163,464.67
3402 LAW LIBRARY	\$390,411.05	\$9,442.52	\$8,025.69	\$391,827.88
3404 DRUG ENFORCEMENT - STATE	\$24,163.00	\$760.27	\$1,210.21	\$23,713.06
3405 DRUG ENFORCEMENT - FEDERAL	\$27,479.40	\$24.25	\$254.28	\$27,249.37
3406 DRUG COURT PROGRAM FUND	\$203,666.63	\$182.01	\$3.64	\$203,845.00
3501 HIDTA	\$0.00	\$80,147.41	\$80,147.41	\$0.00
3503 RURAL COMMUNITY GRANT	\$38,620.44	\$0.00	\$125.47	\$38,494.97
3510 JDC GRANT FUND	\$31,102.37	\$0.00	\$1,385.38	\$29,716.99
3511 DEM GRANT FUND	\$110,748.78	\$968.00	\$2,372.69	\$109,344.09
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$21,600.63	\$10,352.55	\$13,195.53	\$18,757.65
3514 LAW ENFORCEMENT GRANT FUN	\$117,423.34	\$0.00	\$7,062.00	\$110,361.34
3515 ANIMAL SHELTER GRANT FUND	\$114.41	\$0.00	\$0.00	\$114.41
3516 ANIMAL SHELTER PROJECTS FUN	\$46,700.96	\$400.00	\$0.00	\$47,100.96
3517 JUVENILE COURT GRANT FUND	\$790.31	\$0.00	\$0.00	\$790.31
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$0.00	\$0.00	\$0.00
3519 AOC JUVENILE COURT GRANT	\$7,976.00	\$0.00	\$2,784.00	\$5,192.00
3550 CRISIS STABILIZATION UNIT GRAN	\$1,082.95	\$0.97	\$0.00	\$1,083.92
3999 COURT SECURITY GRANT	\$15,000.00	\$0.00	\$6,560.40	\$8,439.60
4800 RADIO SYSTEM SALES TAX	\$1,004,596.15	\$1,053,375.77	\$21,067.51	\$2,036,904.41
5800 COURT COSTS AND FINES	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total	\$23,984,119.00	\$7,133,484.74	\$5,789,138.14	\$25,328,465.60
6000 TREASURER'S COMMISSION	\$1,194,035.87	\$198,508.09	\$0.00	\$1,392,543.96
6002 COLLECTOR'S UNAPPORTIONED	\$9,704,016.13	\$20,882,082.57	\$18,784,199.59	\$11,801,899.11
6003 PROPERTY TAX RELIEF	\$636,041.24	\$570.05	\$0.00	\$636,611.29
6004 DELINQUENT PERSONAL TAX	\$0.00	\$113,988.69	\$113,988.69	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6005 DELINQUENT REAL TAXES	\$0.00	\$99,541.84	\$99,541.84	\$0.00
6006 TIMBER TAX	\$0.00	\$7,558.75	\$7,558.75	\$0.00
6008 STATE LAND SALES	\$0.00	\$40,121.96	\$40,121.96	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$55,397.61	\$55,397.61	\$0.00
6011 INTEREST	\$0.00	\$32,340.59	\$32,340.59	\$0.00
6013 COMMON SCHOOL	\$3,580.62	\$3,372.46	\$0.00	\$6,953.08
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$14,382.45	\$14,382.45	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$469.73	\$473.74	\$479.20	\$464.27
6406 BOSTON MOUNTAIN SOLID WAST	\$806.16	\$0.72	\$0.01	\$806.87
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$24,085.40	\$0.00	\$0.00	\$24,085.40
6498 PAYROLL	\$0.00	\$1,514,269.18	\$1,514,269.18	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,015,249.32	\$1,015,249.32	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$1,372.62	\$1,372.62	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$3,438.31	\$3,438.31	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$5,775.51	\$5,775.51	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$9,507.79	\$9,507.79	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$14,465.58	\$14,465.58	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$11,620.72	\$11,620.72	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$9,688.69	\$9,688.69	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$6,484.08	\$6,484.08	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$2,025.24	\$2,025.24	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$1,966.02	\$1,966.02	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$9,351.49	\$9,351.49	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$555,300.88	\$555,300.88	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$714,374.72	\$714,374.72	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$43,413.34	\$43,413.34	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$11,369.45	\$11,369.45	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$10,516.50	\$10,516.50	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$572.48	\$572.48	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$48,341.63	\$48,341.63	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$41,865.17	\$41,865.17	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$4,482.98	\$4,482.98	\$0.00
6610 CITY OF ELKINS	\$0.00	\$20,295.78	\$20,295.78	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$14,239.33	\$14,239.33	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$35,767.05	\$35,767.05	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$12,312.17	\$12,312.17	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$525,899.10	\$525,899.10	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$6,987,961.90	\$6,987,961.90	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$548,671.66	\$548,671.66	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$274,579.57	\$274,579.57	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$230,390.04	\$230,390.04	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$139,262.03	\$139,262.03	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$551,283.03	\$551,283.03	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$335,489.41	\$335,489.41	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$5,658,685.25	\$5,658,685.25	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$258,063.41	\$258,063.41	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$3,377.00	\$3,377.00	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$1,343.63	\$1,343.63	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$1,750.61	\$1,750.61	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$23,468.18	\$23,468.18	\$0.00
Sub-Total	\$11,563,035.15	\$41,106,630.37	\$38,806,301.54	\$13,863,363.98
Grand Total	\$35,547,154.15	\$48,240,115.11	\$44,595,439.68	\$39,191,829.58

**Washington County
Share
1% Sales Tax**

MONTH	2015	2016	2017	2018	2019	2020	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 522,990.02	\$ 550,868.35	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	46,391.62	7.25%
FEBRUARY	\$ 590,906.69	\$ 634,522.78	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	57,151.33	8.08%
MARCH	\$ 507,524.87	\$ 497,355.57	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	29,264.04	4.89%
APRIL	\$ 488,570.54	\$ 575,480.83	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27	71,864.50	12.48%
MAY	\$ 553,523.85	\$ 560,163.04	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	30,074.48	4.53%
JUNE	\$ 538,818.16	\$ 542,093.69	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92	(4,645.17)	-0.70%
JULY	\$ 562,205.97	\$ 594,061.54	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88	28,578.83	4.22%
AUGUST	\$ 561,562.16	\$ 573,182.38	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52	90,718.29	13.56%
SEPTEMBER	\$ 559,846.18	\$ 610,951.54	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32	73,171.41	10.74%
OCTOBER	\$ 564,542.83	\$ 600,200.52	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34	66,167.53	9.34%
NOVEMBER	\$ 555,283.17	\$ 581,096.92	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13		0.00	0.00%
DECEMBER	\$ 589,880.03	\$ 590,796.20	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35		0.00	0.00%
TOTAL	\$ 6,595,654.47	\$ 6,910,773.36	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 7,068,491.84	\$ 488,736.86	7.42%
Projection	\$6,306,000.00	\$6,607,000.00	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00		
% Increase (Decrease) Over Prior Year	5.89%	4.78%	5.99%	5.10%	3.16%			

Bobby Hill, Washington County Treasurer

**Washington County
1/4 Cent Sales Tax
Jail**

MONTH	2015	2016	2017	2018	2019	2020	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 706,319.00	\$ 748,742.18	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 63,055.66	7.25%
FEBRUARY	\$ 803,498.30	\$ 862,445.56	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12	\$ 77,680.28	8.08%
MARCH	\$ 690,190.91	\$ 676,007.43	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 39,775.79	4.89%
APRIL	\$ 664,344.88	\$ 782,195.55	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27	\$ 97,678.48	12.48%
MAY	\$ 752,661.75	\$ 761,375.56	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 40,877.33	4.53%
JUNE	\$ 732,645.30	\$ 736,815.63	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45	\$ (6,313.71)	-0.70%
JULY	\$ 764,623.29	\$ 807,450.51	\$ 877,949.63	\$ 913,093.78	\$ 919,460.45	\$ 958,304.89	\$ 38,844.44	4.22%
AUGUST	\$ 763,552.30	\$ 779,071.48	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55	\$ 123,304.62	13.56%
SEPTEMBER	\$ 760,783.96	\$ 830,407.46	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11	\$ 99,454.84	10.74%
OCTOBER	\$ 767,328.58	\$ 815,794.64	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69	\$ 89,935.14	9.34%
NOVEMBER	\$ 754,742.82	\$ 789,828.96	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99		\$ -	0.00%
DECEMBER	\$ 801,766.99	\$ 803,012.25	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40		\$ -	0.00%
TOTAL	\$ 8,962,458.08	\$ 9,393,147.21	\$ 9,955,992.50	\$ 10,463,317.64	\$ 10,793,529.24	\$ 9,607,518.72	\$ 664,292.87	7.42%
Projection	\$ 8,480,800.00	\$ 8,870,000.00	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00		
% Increase (Decrease) Over Prior Year	7.19%	4.81%	5.99%	5.10%	3.16%			

Bobby Hill, Washington County Treasurer

LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY

	2020 October (August)	Compared to 2019
Total Distribution	5,460,527.37	10.17%
Other General Merchandise Stores	783,843.77	-7.08%
Building Material/Supply Stores	377,690.66	32.58%
Sporting Goods/Hobby/Musical Instrument	91,256.68	30.37%
Grocery Stores	277,935.27	22.40%
E-Shopping and Mail-Order Houses	282,272.70	48.25%
Full-Service Restaurants	257,456.10	-10.15%
Restaurants and other eating places	138,974.32	2.48%
Electronics and Appliance Stores	154,732.21	-0.39%
Drinking Places (Alcohol)	8,165.44	-46.26%
Liquor, Beer, Wine Stores	94,505.58	42.63%
Clothing Stores	74,498.34	-4.11%
Other Misc Store Retailers	99,663.53	98.40%

	2019 October (August)
Total Distribution	4,956,240.76
Other General Merchandise Stores	843,551.96
Building Material/Supply Stores	284,885.91
Sporting Goods/Hobby/Musical Instrument	69,997.85
Grocery Stores	227,067.52
E-Shopping and Mail-Order Houses	190,405.10
Full-Service Restaurants	286,535.83
Restaurants and other eating places	135,610.85
Electronics and Appliance Stores	155,342.67
Drinking Places (Alcohol)	15,194.89
Liquor, Beer, Wine Stores	66,259.50
Clothing Stores	77,691.06
Other Misc Store Retailers	50,234.60

DATA DOES NOT INCLUDE NEW 1/4-CENT RADIO SALES TAX

Road 1/2 cent State Sales Tax *

MONTH	2015	2016	2017	2018	2019	2020	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 111,135.47	\$ 112,485.66	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ 152,597.85	\$ 6,426.87	4.40%
FEBRUARY	\$ 117,456.45	\$ 120,265.33	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47	\$ 11,494.87	8.14%
MARCH	\$ 103,813.19	\$ 109,104.83	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32	\$ 2,184.03	1.67%
APRIL	\$ 110,775.02	\$ 119,761.46	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 143,056.26	\$ 2,292.59	1.63%
MAY	\$ 113,383.64	\$ 115,795.59	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92	\$ 131,854.19	\$ (8,195.73)	-5.85%
JUNE	\$ 112,322.69	\$ 112,127.03	\$ 126,077.85	\$ 132,487.65	\$ 147,664.96	\$ 136,776.01	\$ (10,888.95)	-7.37%
JULY	\$ 109,939.12	\$ 119,908.88	\$ 132,195.23	\$ 140,320.10	\$ 145,675.38	\$ 148,858.40	\$ 3,183.02	2.19%
AUGUST	\$ 116,652.45	\$ 122,694.55	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25	\$ 154,627.82	\$ 12,592.57	8.87%
SEPTEMBER	\$ 119,891.88	\$ 126,633.11	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40	\$ (427.35)	-0.28%
OCTOBER	\$ 121,372.23	\$ 124,904.14	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45	\$ 6,735.01	4.62%
NOVEMBER	\$ 116,521.71	\$ 123,750.85	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61		\$ -	0.00%
DECEMBER	\$ 112,832.67	\$ 117,672.65	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02		\$ -	0.00%
TOTAL	\$ 1,366,096.52	\$ 1,425,104.08	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 1,459,829.17	\$ 25,396.93	1.77%
Projection	\$ 1,294,000.00	\$ 1,300,000.00	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00		
% Increase/Decrease Over Prior Year	5.63%	4.32%	6.70%	7.64%	5.51%			

*Tax sunsets in 2023

Bobby Hill, Washington County Treasurer

1/4-Cent Radio System Sales Tax

MONTH	2020	2021
JANUARY		\$ -
FEBRUARY		\$ -
MARCH		\$ -
APRIL		\$ -
MAY		\$ -
JUNE		\$ -
JULY		\$ -
AUGUST		\$ -
SEPTEMBER	\$ 1,025,098.11	
OCTOBER	\$ 1,053,165.69	
NOVEMBER	\$ -	
DECEMBER	\$ -	
TOTAL	\$ 2,078,263.80	\$ -
Projection	\$ 3,800,000.00	\$ 7,530,000.00

Collections begin July 1, 2020 (Distributed in September 2020)

Collections end June 30, 2021 (Distributed in August 2021)

Bobby Hill, Washington County Treasurer

County General Fund - Property Taxes Received

	2017	2018	2019	2020
April	213,042.43	257,528.98	237,357.58	306,004.69
May	1,689,435.98	4,387,432.01	4,988,406.17	4,256,833.76
June	2,729,888.39	305,860.38	496,908.43	183,710.42
July	320,352.94	372,554.55	397,472.91	961,015.55
August	265,030.14	235,060.60	308,655.27	712,276.95
September	472,501.17	448,758.91	362,273.71	482,962.50
October	1,238,530.23	1,114,490.63	1,532,247.00	1,496,773.22
November	4,128,876.97	4,298,177.47	5,103,775.85	
December	994,391.61	995,214.26	1,202,637.25	
	<u>12,052,049.86</u>	<u>12,415,077.79</u>	<u>14,629,734.17</u>	<u>8,399,577.09</u>
Projection	11,825,000.00	12,000,000.00	14,200,000.00	14,575,000.00
Millage Rate	3.9	3.9	4.4	4.4

Bobby Hill, Washington County Treasurer

10/20/2020

**1002 Employee Insurance
October-20**

Beginning Balance: \$3,264,837.77						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ 127,569.37	\$ 326,126.23	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 140.62	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 4,343.57	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,778.69	\$ 11,778.69	\$ 115,434.72	\$ -	\$ -	\$ 168.28
Insurance Premiums from Employees	\$ 88,640.70	\$ 89,502.19	\$ 1,002,587.49	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 308,492.00	\$ 308,026.00	\$ 3,400,402.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 18,988.27	\$ 19,306.53	\$ 215,640.77	\$ 18,988.27	\$ 19,306.53	\$ 215,640.77
Life Insurance Contribution from County	\$ 7,282.00	\$ 7,282.00	\$ 80,102.00	\$ -	\$ -	\$ -
Interest	\$ 2,633.97	\$ 2,470.82	\$ 31,878.03	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,922.64
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 18,686.85	\$ 18,582.05	\$ 184,320.85
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 38,760.42	\$ 39,053.22	\$ 433,803.66
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 14,134.46	\$ 10,137.85	\$ 139,622.02
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ 1,828.69	\$ 15,174.67
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 8,235.00
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 3,020.54	\$ 3,038.01	\$ 30,570.88
TC	\$ -	\$ -	\$ -	\$ 52.68	\$ 2,381.31	\$ 5,045.02
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ -	\$ 3,298.24	\$ 12,866.19
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652.80
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,809.24
Usable Mutual Insurance	\$ -	\$ -	\$ 1,798.84	\$ 413,283.34	\$ 234,050.77	\$ 3,801,448.72
Wageworks Inc.	\$ -	\$ -	\$ 1,539.63	\$ 396.00	\$ 396.00	\$ 3,960.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 437,815.63	\$ 565,935.60	\$ 5,179,993.90	\$ 509,381.31	\$ 332,072.67	\$ 4,858,240.74
Ending Balance: \$3,193,272.09						

*goes into 1800 Flex Spending

Washington County, AR
 Summary Statement of Operations - Expenses by Fund and Department
 October 31, 2020

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum.	% Used Actual Only
General Fund									
1000	0100	County Judge	446,233.00	34,293.40	382,650.16	2,889.03	60,693.81	86.4%	85.8%
1000	0101	County Clerk	556,638.00	53,575.60	474,953.14	3,816.00	77,868.86	86.0%	85.3%
1000	0102	Circuit Clerk	538,970.00	28,977.50	388,045.44	5,724.00	145,200.56	73.1%	72.0%
1000	0103	Treasurer	217,166.00	16,761.26	184,619.69	954.00	31,592.31	85.5%	85.0%
1000	0104	Tax Collector	1,078,496.00	82,431.71	915,253.15	9,063.00	154,179.85	85.7%	84.9%
1000	0105	Assessor	2,325,379.00	148,933.97	1,885,872.30	33,048.89	406,457.81	82.5%	81.1%
1000	0106	Board of Equalization	1,110,837.00	87,464.61	840,432.06	249,527.73	20,877.21	98.1%	75.7%
1000	0107	Quorum Court	290,160.00	17,263.19	162,369.62	1,090.23	126,700.15	56.3%	56.0%
1000	0108	Buildings and Grounds	2,130,038.75	137,925.59	1,879,681.39	55,992.05	194,365.31	90.9%	88.2%
1000	0109	Elections	834,858.00	108,911.39	627,609.21	4,359.84	202,888.95	75.7%	75.2%
1000	0110	County Planning	349,437.00	23,552.70	275,124.00	4,888.92	69,424.08	80.1%	78.7%
1000	0113	Financial Management	376,337.00	51,052.54	312,592.96	7,078.86	56,665.18	84.9%	83.1%
1000	0115	Computer/IS Department	1,448,135.00	145,502.11	1,126,045.88	190,612.47	131,476.65	90.9%	77.8%
1000	0118	General Services	197,333.00	19,983.90	166,067.22	1,763.04	29,502.74	85.0%	84.2%
1000	0119	Archiving/Records Management	3,415.00	244.64	3,071.92	485.92	(142.84)	104.2%	90.0%
1000	0120	Grants Administrator	150,983.00	13,998.85	120,453.52	1,735.34	28,794.14	80.9%	79.8%
1000	0121	Human Resources	335,864.00	34,202.59	280,415.95	9,663.63	45,784.42	86.4%	83.5%
1000	0122	County Attorney	231,482.00	27,716.60	174,219.20	16,703.40	40,559.40	82.5%	75.3%
1000	0300	County Health	17,169.00	557.69	14,795.25	466.82	1,906.93	88.9%	86.2%
1000	0301	Ambulance Service	921,174.00	76,764.50	767,645.00	153,529.00	0.00	100.0%	83.3%
1000	0308	Animal Shelter	737,109.57	56,825.27	556,047.05	19,344.61	161,717.91	78.1%	75.4%
1000	0400	Sheriff	9,013,403.61	629,049.95	7,131,485.28	125,229.66	1,756,688.67	80.5%	79.1%
1000	0401	Circuit Court I	36,862.00	728.19	5,746.42	2,904.33	28,211.25	23.5%	15.6%
1000	0402	Circuit Court II	43,475.00	1,035.08	12,084.07	1,007.52	30,383.41	30.1%	27.8%
1000	0403	Circuit Court III	1,232,129.00	78,919.76	926,749.90	30,472.71	274,906.39	77.7%	75.2%
1000	0404	Circuit Court IV	122,763.00	7,964.12	76,616.00	3,079.87	43,067.13	64.9%	62.4%
1000	0405	Circuit Court V	28,474.00	1,213.85	12,619.35	1,376.96	14,477.69	49.2%	44.3%
1000	0406	Circuit Court VI	56,210.00	1,182.55	13,956.39	933.79	41,319.82	26.5%	24.8%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum.	% Used Actual Only
1000	0407	Circuit Court VII	43,708.00	894.61	7,533.56	614.16	35,560.28	18.6%	17.2%
1000	0409	District Court Fayetteville	47,285.00	11,579.85	33,063.19	14,221.81	0.00	100.0%	69.9%
1000	0410	District Court Springdale	38,340.00	0.00	27,888.22	10,451.78	0.00	100.0%	72.7%
1000	0411	District Court Prairie Grove	25,872.00	0.00	19,739.26	6,132.74	0.00	100.0%	76.3%
1000	0412	District Court West Fork	29,000.00	4,135.29	13,143.88	15,856.12	0.00	100.0%	45.3%
1000	0413	District Court Elkins	28,206.00	5,970.48	17,149.51	5,055.49	6,001.00	78.7%	60.8%
1000	0414	DISTRICT COURT JUDGES	46,161.00	0.00	46,160.35	0.00	0.65	100.0%	100.0%
1000	0416	Prosecuting Attorney	1,483,448.00	100,020.77	1,130,213.31	22,642.55	330,592.14	77.7%	76.2%
1000	0417	Public Defender	705,583.00	53,687.73	515,187.36	7,473.14	182,922.50	74.1%	73.0%
1000	0419	Coroner	452,340.00	30,260.88	355,244.96	15,935.33	81,159.71	82.1%	78.5%
1000	0420	Constables	51.00	0.00	43.17	0.00	7.83	84.6%	84.6%
1000	0428	Sheriff-Work Release	19,670.00	1,006.79	6,471.13	3,068.79	10,130.08	48.5%	32.9%
1000	0440	COURT REPORORTING SRVCS	27,300.00	2,275.00	22,750.00	4,550.00	0.00	100.0%	83.3%
1000	0444	Juvenile Detention	1,434,861.00	94,680.32	1,077,934.99	55,368.31	301,557.70	79.0%	75.1%
1000	0500	Dept of Emergency Management	342,525.30	17,338.29	296,909.69	5,816.63	39,798.98	88.4%	86.7%
1000	0502	Fire Departments	850,471.00	0.00	638,309.91	211,960.50	200.59	100.0%	75.1%
1000	0505	County Judge-Emergency Budget	75,000.00	0.00	0.00	0.00	75,000.00	0.0%	0.0%
1000	0702	Environmental Affairs	415,267.00	34,861.94	332,766.46	19,585.50	62,915.04	84.8%	80.1%
1000	0800	Veterans Service	200,693.00	15,178.69	135,013.29	10,312.59	55,367.12	72.4%	67.3%
1000	0801	Extension Office	222,612.00	55,500.00	166,676.01	55,500.00	435.99	99.8%	74.9%
1000	8888	General-Transfer Out	950,000.00	0.00	38,806.00	0.00	911,194.00	4.1%	4.1%
General Fund			32,268,924	2,314,424	24,598,226	1,402,287	6,268,411	80.6%	76.2%
Employee Insurance Fund									
1002	0125	Employee Insurance	5,084,261	490,340	4,380,962	158,200	545,099	89.3%	86.2%
Employee Insurance Fund			5,084,261	490,340	4,380,962	158,200	545,099	89.3%	86.2%
Flexible Spending Fund									
1800	0126	Flexible Spending	238,085	23,816	224,837	34,652	(21,404)	109.0%	94.4%
Flexible Spending Fund			238,085	23,816	224,837	34,652	(21,404)	109.0%	94.4%
Road Fund									
2000	0200	County Road	9,226,772	862,050	7,779,154	268,996	1,178,622	87.2%	84.3%
2000	0201	Road 1/2 Cent Sales Tax	1,873,000	705	1,856,901	23,054	(6,955)	100.4%	99.1%
2000	8888	Road Transfer Out	80,000	0	76,062	0	3,938	95.1%	95.1%
Road Fund			11,179,772	862,756	9,712,117	292,050	1,175,605	89.5%	86.9%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	362,934	0	51,768	87.5%	87.5%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum.	% Used Actual Only
Add Fuel Tax Act 416-2019			414,702	0	362,934	0	51,768	87.5%	87.5%
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	112,259	8,028	91,024	1,886	19,349	82.8%	81.1%
Treasurer's Automation Fund			112,259	8,028	91,024	1,886	19,349	82.8%	81.1%
Collector's Automation Fund									
3001	0104	Collector's Automation	514,119	19,876	235,705	16,792	261,622	49.1%	45.8%
Collector's Automation Fund			514,119	19,876	235,705	16,792	261,622	49.1%	45.8%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	61,885	47	17,492	8,986	35,407	42.8%	28.3%
Circuit Court Automation Fund			61,885	47	17,492	8,986	35,407	42.8%	28.3%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	28,630	811	10,952	0	17,678	38.3%	38.3%
Assessor's Amendment 79 Fund			28,630	811	10,952	0	17,678	38.3%	38.3%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	136,850	7,631	51,955	4,277	80,618	41.1%	38.0%
County Clerk's Cost Fund			136,850	7,631	51,955	4,277	80,618	41.1%	38.0%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,299,133	61,944	783,243	27,658	488,232	62.4%	60.3%
3006	8888	Recorder's Costs Transfers Out	740,000	122,795	814,182	0	(74,182)	110.0%	110.0%
Recorder's Cost Fund			2,039,133	184,740	1,597,425	27,658	414,050	79.7%	78.3%
County Library Fund									
3008	0600	County Library	2,429,506	184,358	1,987,178	322,810	119,518	95.1%	81.8%
3008	0610	Co Lib-Greenland Branch	10,014	965	7,301	0	2,713	72.9%	72.9%
3008	0611	Co Lib-Winslow Branch	8,985	1,115	7,104	0	1,881	79.1%	79.1%
County Library Fund			2,448,505	186,438	2,001,583	322,810	124,113	94.9%	81.7%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	509	9,016	226	5,758	61.6%	60.1%
County Clerk Operating Fund			15,000	509	9,016	226	5,758	61.6%	60.1%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	13,000	0	11,920	0	1,080	91.7%	91.7%
Child Support Cost Fund			13,000	0	11,920	0	1,080	91.7%	91.7%
Communication Facility/Equip									
3014	0400	Communicatons - Sheriff	280,656	5,891	178,256	43,900	58,500	79.2%	63.5%
Communication Facility/Equip			280,656	5,891	178,256	43,900	58,500	79.2%	63.5%
Jail Operations & Maintenance									

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum.	% Used Actual Only
3017	0127	Jail-Maintenance	1,404,699	63,893	805,292	237,199	362,208	74.2%	57.3%
3017	0418	Jail Operations	15,990,340	1,146,268	12,911,126	432,092	2,647,122	83.4%	80.7%
Jail Operations & Maintenance			17,395,039	1,210,160	13,716,418	669,291	3,009,331	82.7%	78.9%
Boating Safety Fund									
3019	0400	Boating Safety	10,900	1,273	4,402	0	6,498	40.4%	40.4%
Boating Safety Fund			10,900	1,273	4,402	0	6,498	40.4%	40.4%
Emergency 911 Fund									
3020	0501	Emergency 911	789,968	212,420	596,310	93,793	99,865	87.4%	75.5%
Emergency 911 Fund			789,968	212,420	596,310	93,793	99,865	87.4%	75.5%
Adult Drug Court Fund									
3028	8888	Drug Court Program Trans Out	32,000	0	36,216	0	(4,216)	113.2%	113.2%
Adult Drug Court Fund			32,000	0	36,216	0	(4,216)	113.2%	113.2%
Circuit Court Juv Div Fund									
3031	0446	Circuit Court Juvenile Div	8,500	0	1,650	0	6,850	19.4%	19.4%
Circuit Court Juv Div Fund			8,500	0	1,650	0	6,850	19.4%	19.4%
Circuit Clerk Commissioner Fee									
3039	0129	Circuit Clerk Commissioner Fee	12,000	1,422	7,624	0	4,376	63.5%	63.5%
Circuit Clerk Commissioner Fee			12,000	1,422	7,624	0	4,376	63.5%	63.5%
Assessor's Late Asmnt Fee Fund									
3042	0105	Assessor's Late Assess	277	0	0	0	277	0.0%	0.0%
Assessor's Late Asmnt Fee Fund			277	0	0	0	277	0.0%	0.0%
Crisis Sta. Unit Fund									
3075	0341	Crisis Sta. Unit Fund	1,395	0	126	0	1,269	9.1%	9.1%
Crisis Sta. Unit Fund			1,395	0	126	0	1,269	9.1%	9.1%
HIV Clinic Fund									
3401	0305	HIV Clinic	179,625	9,072	142,174	15,450	22,001	87.8%	79.2%
HIV Clinic Fund			179,625	9,072	142,174	15,450	22,001	87.8%	79.2%
Law Library Fund									
3402	0422	Law Library	102,601	7,859	76,049	20,161	6,391	93.8%	74.1%
Law Library Fund			102,601	7,859	76,049	20,161	6,391	93.8%	74.1%
Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	33,800	1,195	4,587	329	28,883	14.5%	13.6%
Drug Enforcement - State Fund			33,800	1,195	4,587	329	28,883	14.5%	13.6%
Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	25,600	254	4,136	1,532	19,932	22.1%	16.2%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum.	% Used Actual Only
Drug Enforcement- Fed Fund			25,600	254	4,136	1,532	19,932	22.1%	16.2%
HIDTA									
3501	0430	HIDTA 2018	65,897	0	65,897	0	0	100.0%	100.0%
3501	0438	HIDTA 2019	266,094	80,147	120,396	56,934	88,763	66.6%	45.2%
3501	0439	HIDTA 2020	339,307	0	13,535	2,100	323,672	4.6%	4.0%
HIDTA			671,297	80,147	199,828	59,034	412,435	38.6%	29.8%
Rural Community Grants Fund									
3503	0603	Brentwood Community Grant	4,837	125	1,017	1,247	2,573	46.8%	21.0%
3503	0629	Evansville Pumper Truck	74,500	0	74,500	0	0	100.0%	100.0%
Rural Community Grants Fund			79,337	125	75,517	1,247	2,573	96.8%	95.2%
JDC Grant Fund									
3510	0536	JDC GIA Grant 2019/20	28,343	0	28,344	0	(2)	100.0%	100.0%
3510	0537	JDC GIA Grant 2020/21	31,167	1,385	1,385	101	29,680	4.8%	4.4%
3510	0540	JDC Pond Project	500	0	463	0	37	92.6%	92.6%
JDC Grant Fund			60,010	1,385	30,193	101	29,716	50.5%	50.3%
DEM Grant Fund									
3511	0545	MRC	4,286	0	0	0	4,286	0.0%	0.0%
3511	0546	MRC2	1,341	0	0	0	1,341	0.0%	0.0%
3511	0547	MRC 2013	1,560	0	0	0	1,560	0.0%	0.0%
3511	0565	SWAT 2018	188,148	0	74,130	48,134	65,885	65.0%	39.4%
3511	0566	USAR 2018	321,613	0	299,584	7,187	14,842	95.4%	93.2%
3511	0567	WMD Fayetteville Fire 2018	142,212	0	0	0	142,212	0.0%	0.0%
3511	0570	DEM Radio System	84,679	728	29,903	251	54,525	35.6%	35.3%
3511	0573	SWAT 2019	366,060	0	16,054	0	350,006	4.4%	4.4%
3511	0574	USAR 2019	266,000	1,645	24,175	1,830	239,994	9.8%	9.1%
3511	0575	WMD Fayetteville Fire 2019	297,701	0	0	233,740	63,961	78.5%	0.0%
DEM Grant Fund			1,673,601	2,373	443,847	291,142	938,612	43.9%	26.5%
Drug Court Grant Fund									
3513	0204	CARES ACT OJP	24,053	0	19,355	0	4,698	80.5%	80.5%
3513	0492	SAMHSA 2018/2019	0	0	0	0	0		#DIV/0!
3513	0493	SAMHSA 2019/2020	173,943	8,893	157,222	745	15,975	90.8%	90.4%
3513	0494	SAMHSA 2020/2021	399,996	2,979	2,979	400	396,617	0.8%	0.7%
3513	0517	Accountability Ct. WCADC	9,365	1,323	2,629	0	6,735	28.1%	28.1%
3513	0518	Accountability Ct. MCADC	9,986	0	495	0	9,491	5.0%	5.0%
3513	0519	Accountability Ct VTC	9,893	0	1,905	0	7,988	19.3%	19.3%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum.	% Used Actual Only
Drug Court Grant Fund			627,236	13,196	184,586	1,145	441,505	29.6%	29.4%
Law Enforcement Grant Fund									
3514	0497	ADR Grant	12,260	1,475	12,260	0	0	100.0%	100.0%
3514	0577	SCAAP 2018	54,994	0	6,674	0	48,320	12.1%	12.1%
3514	0578	SCAAP 2019	76,382	0	0	0	76,382	0.0%	0.0%
3514	0586	JAG 2018/19	14,312	5,587	14,305	0	8	99.9%	99.9%
3514	0587	JAG 2020	13,699	0	0	13,677	22	99.8%	0.0%
Law Enforcement Grant Fund			171,647	7,062	33,238	13,677	124,732	27.3%	19.4%
Animal Shelter Grant Fund									
3515	0308	Animal Shelter	20,000	0	20,000	0	0	100.0%	100.0%
3515	0311	Animal Shelter GIF	2,301	0	2,187	0	114	95.0%	95.0%
Animal Shelter Grant Fund			22,301	0	22,187	0	114	99.5%	99.5%
Animal Shelter Projects Fund									
3516	0308	Animal Shelter Projects	58,670	0	9,434	0	49,236	16.1%	16.1%
Animal Shelter Projects Fund			58,670	0	9,434	0	49,236	16.1%	16.1%
JUVENILE COURT GRANT FUND									
3517	0458	JABG-2017	0	0	0	0	0		0.0%
3517	0459	DHS-JDAI 2018	1,996	0	0	0	1,996	0.0%	0.0%
JUVENILE COURT GRANT FUND			1,996	0	0	0	1,996	0.0%	0.0%
AR HERITAGE PRESERVATION FUND									
3518	0630	AR HERITAGE PRESERVATION 2018	61,200	0	61,200	0	0	100.0%	100.0%
AR HERITAGE PRESERVATION FUND			61,200	0	61,200	0	0	100.0%	100.0%
AOC Juvenile Court Grant									
3519	0522	AOC Juvenile Court Grant	15,000	2,784	9,808	0	5,192	65.4%	65.4%
AOC Juvenile Court Grant			15,000	2,784	9,808	0	5,192	65.4%	65.4%
Crisis Sta. Unit Grant									
3550	0340	Crisis Sta. Unit Grant	11,302	0	1,064,000	133,000	(1,185,698)	10,591.0%	9,414.3%
Crisis Sta. Unit Grant			11,302	0	1,064,000	133,000	(1,185,698)	10,591.0%	9,414.3%
Courthouse Security Grant Fund									
3999	0507	Court Security Grant 2020	15,000	6,560	6,560	8,440	0	100.0%	43.7%
Courthouse Security Grant Fund			15,000	6,560	6,560	8,440	0	100.0%	43.7%
Court Costs & Fines Fund									
5800	0117	Court Costs & Fines	771,000	0	645,869	0	125,131	83.8%	83.8%
Court Costs & Fines Fund			771,000	0	645,869	0	125,131	83.8%	83.8%
Overall - Total			77,667,083	5,662,595	60,860,367	3,622,065	13,184,651	83.0%	78.4%

Unappropriated Reserve Balance Report						
10/1/2020 to 10/31/2020						
	1/1/2020	10/1/2020		10/31/2020		
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	October Change	Unappropriated Reserve Balance	YTD Change	Change Explanation
1000 - General Fund	5,383,052	5,958,534	342,810	6,301,344	918,292	ORD2020-60 excess salary
1002 - Employee Insurance Fund	1,911,979	1,928,692		1,928,692	16,713	
1800 - Flexible Spending Fund	594	9,049		9,049	8,455	
2000 - Road Fund	1,125,617	975,144	82,514	1,057,658	(67,959)	ORD2020-60 excess salary
2003 - Road Add'l Fuel Tax Fund	0	34,154		34,154	34,154	
3000 - Treasurer's Automation Fund	155,401	157,944		157,944	2,543	
3001 - Collector's Automation Fund	333,222	233,769	12,486	246,255	(86,967)	ORD2020-60 excess salary
3002 - Circuit Court Automation Fund	152,748	149,315	(38,800)	110,515	(42,233)	ORD2020-66
3004 - Assessor's Amendment 79 Fund	149,492	151,613	727	152,340	2,848	ORD2020-60 excess salary
3005 - County Clerk's Cost Fund	522,494	527,587		527,587	5,093	
3006 - Recorder's Cost Fund	157,116	202,145	31,565	233,710	76,594	ORD2020-60 excess salary
3008 - County Library Fund	972,935	1,087,217		1,087,217	114,282	
3010 - County Clerk Operating Fund	24,991	24,836		24,836	(155)	
3012 - Child Support Cost Fund	9,473	9,893		9,893	420	
3014 - Communication Facility/Equip	203,105	174,029		174,029	(29,076)	
3017 - Jail Operations & Maintenance	(1,347,599)	(916,705)	195,021	(721,684)	625,915	ORD2020-60 excess salary
3019 - Boating Safety Fund	13,539	15,030		15,030	1,491	
3020 - Emergency 911 Fund	357,104	500,612		500,612	143,508	
3028 - Adult Drug Court Fund	27,395	32,611		32,611	5,216	
3031 - Circuit Court Juv Div Fund	1,310	1,387		1,387	77	
3032 - Juv Crt Representation Fund	3,397	3,505		3,505	108	
3039 - Circuit Clerk Commissioner Fee	1	3,085		3,085	3,084	
3042 - Assessor's Late Asmnt Fee Fund	12,711	15,114	242	15,356	2,645	ORD2020-60 excess salary
3075 - CSU Fund	427	1,114		1,114	687	
3401 - HIV Clinic Fund	92,434	98,162		98,162	5,728	
3402 - Law Library Fund	337,634	341,390		341,390	3,756	
3404 - Drug Enforcement - State Fund	4	(3,108)		(3,108)	(3,112)	
3405 - Drug Enforcement - Fed Fund	15,170	20,424		20,424	5,254	
3406 - Drug Court Program Fund	199,260	201,940		201,940	2,680	
3501 - HIDTA		(54,405)		(54,405)	(54,405)	
3510 - JDC Grant Fund	0	(100)		(100)	(100)	
3511 - DEM Grant Fund		(27,362)		(27,362)	(27,362)	
3516 - Animal Shelter Projects Fund	0	0		0	0	
5800 - Court Costs & Fines Fund	696,145	300,186		300,186	(395,959)	
Totals	11,511,151	12,156,800	626,565	12,783,365	1,272,214	
				General Fund	6,301,344	
				Jail Fund	(721,684)	
				Net General	5,579,660	

ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

AN ORDINANCE CHANGING THE TITLE AND GRADES OF VARIOUS POSITIONS IN THE CIRCUIT COURT III BUDGET FOR 2020.

WHEREAS, the Washington County Circuit Court III desires to change the title and grades of various full-time position for 2020.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. The title of the personnel position of Juvenile Officer, Grade 15 and Juvenile Probation Officer, Grade 15 (Positions 0403005, 0403007, 0403014, 0403023) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Juvenile Probation Officer, Grade 16 (Positions 0403005, 0403007, 0403014, 0403023) for 2020.

ARTICLE 2. The title of the personnel position of Juvenile Officer/Multilingual, Grade 16 (Position 0403008) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Juvenile Probation Officer/Multilingual, Grade 16 (Position 0403008) for 2020.

ARTICLE 3. The title of the personnel positions of Juvenile Probation Officer II and Juvenile Probation Officer II/SPO, Grade 16 (Position 0403010, 0403012, 0403013) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Juvenile Probation Officer, Grade 16 (Position 0403010, 0403012, 0403013) for 2020.

ARTICLE 4. The title of the personnel position of Juvenile Probation Officer/SPO, Grade 16 (Position 0403006) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Specialized Probation Officer, Grade 17 (Position 0403006) for 2020.

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ARTICLE 5. The title of the personnel position of Juvenile Intake Officer, Grade 16 (Position 0403011, 0403024) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Juvenile Intake Officer, Grade 17 (Position 0403011, 0403024) for 2020.

ARTICLE 6. The title of the personnel position of Juvenile Intake Diversion Officer, Grade 17 (Position 0403020) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Juvenile Intake Officer, Grade 17 (Position 0403020) for 2020.

ARTICLE 7. The title of the personnel position of Lead Juvenile Officer/SPO, Grade 19 (Position 0403009) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Lead Officer/SPO, Grade 19 (Position 0403009) for 2020.

ARTICLE 8. The title of the personnel position of Administrative Assistant (Juvenile Court), Grade 10 (Position 0403021) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Executive Assistant (Juvenile Court), Grade 13 (Position 0403021) for 2020.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**
Date of Adoption:
Members Voting For:
Members Voting Against:
Members Abstaining:
Members Absent:

Committee History:
Quorum Court History:



STACEY A. ZIMMERMAN
CIRCUIT JUDGE

STATE OF ARKANSAS
CIRCUIT COURT
FOURTH JUDICIAL CIRCUIT
JUVENILE DIVISION
WASHINGTON & MADISON COUNTIES
885 CLYDESDALE DR.
FAYETTEVILLE, AR 72701
Tel.(479) 444-1739
FAX (479)444-1749

LEIGH BRILL
 Trial Court Administrator
 lbrill@co.washington.ar.us

RICHARD FOUNT
 Official Court Reporter
 rfount@co.washington.ar.us

November 3, 2020

Re: Requesting a 3% pay increase on some Juvenile Court Positions

Dear Budget/Finance and Quorum Court Members:

Circuit Court Division 3, Juvenile Court had several positions re-rated due to additional job responsibilities, increased work load, additional state mandated data entry and the additional circuit judge who will be hearing one-half of the juvenile cases.

After the re-rating, the only position that rated two grades higher was the Executive Assistant; this position went from a grade 10 to a grade 13. I am requesting that those positions that did not rate two grades higher be given a 3% increase to their salary effective in the 2020 budget.

The positions for which I am requesting receive a 3% increase are:

0403005 Juvenile Probation Officer
 0403006 Specialized Probation Officer
 0403007 Juvenile Probation Officer
 0403008 Juvenile Probation Officer/Multilingual
 0403010 Juvenile Probation Officer
 0403012 Specialized Probation Officer
 0403013 Juvenile Probation Officer

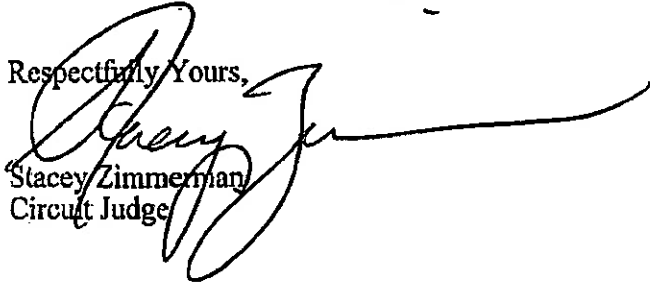
The 0403021 Executive Assistant slot was re-rated and this position went from a grade 10 to a grade 13. This slot will start at \$14.11 which is the starting wage for a grade 13.

According to the comptroller's data, with the requested 3% increase to the seven slots and the executive assistant slot rated a grade 13, our department would need \$116,816.00 for the 2020 budget in full time salaries. Our balance in the 2020 budget for line item 1001 (Full Time Salaries) is \$131,694.18.00; leaving us with \$14, 878.18 in excess dollars for line item 1001 (Salary Full Time). The 3% increase will be budget neutral.

For the 2021 budget, according to the comptroller's data, the 2021 budget we submitted requested \$797,537 for Full Time Salaries. With the changes to titles and grades in 2020, the new request in Full time Salaries for the 2021 budget is now \$794,959.96. Therefore, our requests also budget neutral for the 2021 year.

Respectfully Yours,

Stacey Zimmerman
Circuit Judge

A handwritten signature in black ink, appearing to read "Stacey Zimmerman", with a long horizontal flourish extending to the right.

Item 20-O-081

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ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$35,227.80 IN THE DEM FUND; AND, APPROPRIATING \$35,227.80 FROM THE DEM FUND TO THE DEM BUDGET FOR 2020.

WHEREAS, Washington County received money for assistance with the disaster created by Hurricane Dorian; and,

WHEREAS, the Quorum Court desires to appropriate said money to the DEM Budget for 2020.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. There is hereby recognized additional revenue of \$35,227.80 in the DEM revenue line item of the DEM Fund for 2020.

ARTICLE 2. There is hereby appropriated the amount of \$35,227.80 from the DEM fund to the Other Professional Services line item in the DEM Budget (10000500.3009) for 2020.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**

ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUES OF \$1,129,349 IN THE DEM GRANT FUND; AND APPROPRIATING THE AMOUNT OF \$1,129,349 FROM THE DEM GRANT FUND TO VARIOUS HOMELAND SECURITY BUDGETS FOR 2020.

WHEREAS, Washington County received notice of a grant award totaling \$1,129,349 from the Arkansas Department of Emergency Management.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. There is hereby anticipated additional revenue in the amount of \$1,129,349 in the Homeland Security Grants Revenue line item of the DEM Grant Fund (3511-7109) for 2020.

ARTICLE 2. There is hereby appropriated the amount of \$1,129.349 from the DEM Grant Fund to the following line items in the following budgets for 2020:

USAR 2020

Small Equipment	(35110580-2002)	\$ 128,069.00
Parts and Repairs	(35110580-2023)	10,000.00
Training and Education	(35110580-3101)	94,000.00
Capital Equipment	(35110580-4004)	108,000.00

WMD 2020

Small Equipment	(35110581-2002)	268,869.00
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42	<u>SWAT 2020</u>		
43	Small Equipment	(35110579-2002)	203,269.00
44	Training and Education	(35110579-3101)	59,500.00
45	Vehicles	(35110579-4005)	25,000.00
46			
47	<u>IFAK KITS 2020</u>		
48	Small Equipment	(35110582-2002)	232,642.00
49			
50	TOTAL APPROPRIATION \$ 1,129,349.00		
51			
52			
53			
54			
55			

56	_____ JOSEPH K. WOOD, County Judge	_____ DATE
----	---------------------------------------	---------------

60 _____
61 BECKY LEWALLEN, County Clerk

63 Introduced by: **JP Ann Harbison**
64 Date of Passage:
65 Members Voting For:
66 Members Voting Against:
67 Members Abstaining:
68 Members Absent:

71 Committee History:
72 Quorum Court History:

Item 20-O-083

ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

AN ORDINANCE CREATING FUND 1001 GENERAL RESERVE IN THE WASHINGTON COUNTY BUDGET FOR 2020.

WHEREAS, Washington County desires to create a General Reserve Fund (1001) for unappropriated county reserves.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. There is hereby created fund 1001 General Reserve Fund for Washington County.

ARTICLE 2. On or before December 31, 2020, the County Treasurer shall transfer all unappropriated reserves to said fund.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**
Date of Adoption:
Members Voting For:
Members Voting Against:
Members Abstaining:
Members Absent:

Washington County, Arkansas		EO, Step, \$130/mo Raises			2021 REVENUE UPDATED 11-1-2020					
2021 BUDGET SUMMARY		Included; 27th PP in 2020; Carryover reduced			2021 BUDGETS UPDATED 10-31-2020					
		2021	2021	2021			2021			
		PROJECTED	PROJECTED	PROJECTED	10%	AVAILABLE TO	REQUESTED	GENERAL FUND	UNAPPROPRIATED	Approved
FUND		*CARRYOVER	**NEW REVENUE	TOTAL REVENUES	HOLDBACK	BUDGET	BUDGETS	INFUSION	RESERVE	2020 Budget
1000	COUNTY GENERAL FUND	9,300,000	31,725,790	41,025,790	4,102,579	36,923,211	33,853,735	(2,265,585)	803,891	32,762,777
1001	GENERAL RESERVE FUND	4,500,000	0	4,500,000	0	4,500,000	0		4,500,000	
1002	EMPLOYEE INSURANCE FUND	2,700,000	5,304,400	8,004,400	800,440	7,203,960	5,304,200		1,899,760	5,084,261
1005	CORONAVIRUS RELIEF FUND	4,500,000	0	4,500,000	0	4,500,000	0		4,500,000	
1800	FLEXIBLE SPENDING FUND	25,000	275,224	300,224	30,022	270,202	270,155		47	238,085
2000	ROAD FUND	2,150,000	10,370,750	12,520,750	1,077,075	11,443,675	10,616,018		827,657	10,448,034
2003	ADDITIONAL FUEL TAX ACT 416/2019	58,000	435,400	493,400	49,340	444,060	414,702		29,358	414,702
3000	TREASURER'S AUTOMATION FUND	190,000	112,400	302,400	30,240	272,160	116,776		155,384	112,259
3001	COLLECTOR'S AUTOMATION FUND	540,000	307,575	847,575	84,758	762,818	569,935		192,883	474,595
3002	CIRCUIT COURT AUTOMATION FUND	121,200	26,695	147,895	14,790	133,106	23,085		110,021	23,085
3004	ASSESSOR'S AMENDMENT 79 FUND	175,000	65,900	240,900	24,090	216,810	39,700		177,110	30,707
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	640,000	102,500	742,500	74,250	668,250	132,350		535,900	136,850
3006	RECORDER'S COST FUND	1,000,000	1,608,540	2,608,540	260,854	2,347,686	2,053,303		294,383	2,110,924
3008	COUNTY LIBRARY FUND	1,350,000	2,610,960	3,960,960	396,096	3,564,864	2,607,054		957,810	2,448,505
3010	COUNTY CLERK OPERATING FUND	30,000	4,140	34,140	3,414	30,726	15,000		15,726	15,000
3012	CHILD SUPPORT COST FUND	11,000	12,070	23,070	2,307	20,763	13,000		7,763	13,000
3014	COMMUNICATIONS FACILITY & EQUIPMENT FUND	205,000	229,950	434,950	43,495	391,455	286,400		105,055	251,800
3017	JAIL FUND	500,000	15,650,000	16,150,000	475,000	15,675,000	17,940,585	2,265,585	0	17,886,949
3019	BOATING SAFETY	20,000	8,220	28,220	2,822	25,398	11,900		13,498	10,900
3020	EMERGENCY 911 FUND	480,000	425,000	905,000	90,500	814,500	808,905		5,595	799,126
3028	ADULT DRUG COURT FUND	35,000	31,145	66,145	6,615	59,531	36,216		23,315	32,000
3031	CIRCUIT COURT JUVENILE DIVISION FUND	7,500	3,605	11,105	1,111	9,995	6,500		3,495	8,500
3032	JUVENILE COURT REPRESENTATION FUND	3,500	335	3,835	384	3,452	0		3,452	0
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	9,500	3,855	13,355	1,336	12,020	10,000		2,020	12,000
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	18,000	10,140	28,140	2,814	25,326	0		25,326	969
3075	CSU FUND	75,000	299	75,299	7,530	67,769	0		67,769	1,395
3401	HIV CLINIC FUND	130,000	168,472	298,472	29,847	268,625	183,319		85,306	179,625
3402	LAW LIBRARY FUND	395,000	126,750	521,750	52,175	469,575	113,298		356,277	102,601
3404	DRUG ENFORCEMENT - STATE	22,000	1,710	23,710	2,371	21,339	21,300		39	33,800
3405	DRUG ENFORCEMENT - FEDERAL	24,000	10,300	34,300	3,430	30,870	24,600		6,270	25,600
3406	DRUG COURT PROGRAM FUND	205,000	12,780	217,780	21,778	196,002	0		196,002	0
4800	RADIO SYSTEM SALES TAX	3,800,000	7,487,600	11,287,600	0	11,287,600	11,045,600		242,000	0
		33,219,700	77,132,505	110,352,205	7,691,461	102,660,745	86,517,636	0	16,143,109	73,658,049
	* Carryover - 2020 actual ending cash balance less expenditures paid in 2021 for the 2020 budget year.									
	** New Revenue - Revenue projected to be received in 2021.									
	Bobby Hill, Washington County Treasurer									
	Budgets reflect health insurance matching of \$466 per position, life insurance of \$11.00 per position, APERS retirement contribution of 15.32%, and Social Security Matching of 7.65%.									
	Shannon Worthen, Washington County Comptroller									

ORDINANCE NO. 2020-

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

**AN ORDINANCE SETTING CONTROLS FOR
THE 2021 BUDGET.**

WHEREAS, the Washington County Quorum Court wishes to promote predictability and efficiency in the 2021 budgeting process; and,

WHEREAS, Washington County currently projects \$45,525,790 in total revenues in the County General Fund for 2021, (this figure is subject to revenue projection updates from the Washington County Treasurer until he finalizes his revenue projections for 2021); and,

WHEREAS, after the state required holdback, Washington County may appropriate the total amount of \$41,423,211 for County General Fund expenses in 2021; and,

WHEREAS, Washington County desires to increase County General Fund Reserves to \$5,000,000 prior to any appropriation for expenditures for 2021; and,

WHEREAS, Washington County desires to adopt a method which appropriates monies to elected officials according to fixed percentages. After this allocation process, detailed line item budgets and individual salaries will still be subject to review and approval by the Quorum Court before being finalized for 2021.

**NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM
COURT OF WASHINGTON COUNTY, ARKANSAS:**

ARTICLE 1. The Quorum Court of Washington County hereby determines that it will make available the total amount of \$33,853,735 to budget in the County General Fund for 2021.

ARTICLE 2 The Quorum Court of Washington County, subsequent to the preceding articles, shall appropriate any remaining monies in accord with the following percentages which are calculated based on 2021 requested budgets

42 after deducting the Judge's other General Fund catch-all budgets over which he has no
 43 discretion that total \$3,244,780 (see listing in Article 3 and attached spreadsheet for the
 44 calculations) leaving \$30,608,955 to be divided according to the following percentages:

45		
46	Judge	29.25185130%
47	Sheriff	32.08893933%
48	Assessor	13.62644690%
49	Circuit Clerk	2.03237909%
50	Circuit Courts	5.87137980%
51	Collector	3.67366021%
52	Prosecuting Attorney	5.11062857%
53	County Clerk	1.85532959%
54	Public Defender	2.52419921%
55	Election Commission	1.09738147%
56	Coroner	1.49779043%
57	Treasurer	0.74875800%
58	Quorum Court	<u>0.62125610%</u>
59		100.00000000%

60
 61 **ARTICLE 3:** For the purposes of the appropriation calculation
 62 in Article 2, the following budgets are included in each category:

- 63
- 64 a. Judge: 1000.0100, 1000.0108, 1000.0110, 1000.0113,
- 65 1000.0115, 1000.0118, 1000.0119, 1000.0120,
- 66 1000.0121, 1000.0122, 1000.0308, 1000.0444,
- 67 1000.0500, 1000.0702, 1000.0800
- 68 b. Judge-Other General Fund Budgets (not included in the calculation):
- 69 1000.0300, 1000.0301, 1000.0420, 1000.0409,
- 70 1000.0410, 1000.0411, 1000.0412, 1000.0413,
- 71 1000.0414, 1000.0502, 1000.0505, 1000.0801,
- 72 1000.8888
- 73 b. Sheriff: 1000.0400, 1000.0428
- 74 c. Assessor: 1000.0105, 1000.0106
- 75 d. Circuit Clerk: 1000.0102
- 76 e. Circuit Courts: 1000.0401, 1000.0402, 1000.0403, 1000.0404,
- 77 1000.0405, 1000.0406, 1000.0407, 1000.408,
- 78 1000.0440,
- 79 f. Collector: 1000.0104
- 80 g. Prosecuting Attorney: 1000.0416
- 81 h. County Clerk: 1000.0101
- 82 i. Public Defender: 1000.0417
- 83 j. Election Commission: 1000.0109
- 84 k. Coroner: 1000.0419
- 85 l. Treasurer: 1000.0103
- 86 m. Quorum Court: 1000.0107
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ARTICLE 4.The Washington County Quorum Court may approve any proposed budget that exceeds its fixed percentage; however, each budget in excess of its fixed percentage may be required to appear before the Quorum Court to justify its request for additional budgeted monies. Detailed line item budgets and individual salaries will still be subject to review and approval by the Quorum Court before being finalized for 2021.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Sam Duncan, JP Ann Harbison
JP Shawndra Washington, JP Lance Johnson, JP Patrick Deakins, JP Butch Pond, JP Lisa Ecke, JP Judith Yanez**

Date of Adoption:
Members Voting For:
Members Voting Against:
Members Abstaining:
Members Absent:

Committee History: Finance & Budget Committee (09/15/2020); Postponed to September 24th Budget meeting
Quorum Court History:

**Percentage Comparison by Elected Official for Budget Control Ordinance
Raises Included with 27th Pay Period in 2020
General Fund**

Elected Official	Fund Name	Fund #	2021 %	2021 Req
Assessor	Assessor	1000 0105		2,412,512
Assessor	Bd. Equal.	1000 0106		1,758,401
			13.62644690%	4,170,913
Circuit Clerk	Circuit Clerk	1000 0102	2.03237909%	622,090
Martin	Circuit Ct. I	1000 0401		36,862
Threet	Circuit Ct. II	1000 0402		67,725
Beaumont	Circuit Ct. IV	1000 0404		118,736
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		1,321,872
Zimmerman	Ct. Reporting Svcs.	1000 0440		27,300
			5.87137980%	1,797,168
Collector	Collector	1000 0104	3.67366021%	1,124,469
Coroner	Coroner	1000 0419	1.49779043%	458,458
County Clerk	County Clerk	1000 0101	1.85532959%	567,897
Judge	Judge	1000 0100		467,957
Judge	Bldg & Grds	1000 0108		2,141,653
Judge	Planning	1000 0110		328,887
Judge	Comptroller	1000 0113		385,964
Judge	Info. Tech.	1000 0115		1,472,520
Judge	Purchasing	1000 0118		195,304
Judge	Archives	1000 0119		3,415
Judge	Grants	1000 0120		154,159
Judge	Human Res.	1000 0121		344,051
Judge	Attorney	1000 0122		325,810
Judge	Animal Shelter	1000 0308		730,495
Judge	JDC	1000 0444		1,544,932
Judge	DEM	1000 0500		333,405
Judge	Environmental Affairs	1000 0702		335,287
Judge	Veteran Services	1000 0800		189,847
			29.25185130%	8,953,686
Election Com.	Election Commission	1000 0109	1.09738147%	335,897
Pros. Attorney	Pros. Attorney	1000 0416	5.11062857%	1,564,310
Public Defender	Public Defender	1000 0417	2.52419921%	772,631
Quorum Court	Quorum Court	1000 0107	0.62125610%	190,160
Sheriff	Sheriff	1000 0400		9,802,919
Sheriff	Work Release	1000 0428		19,170
			32.08893933%	9,822,089
Treasurer	Treasurer	1000 0103	0.74875800%	229,187
			100.00000000%	30,608,955
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 0502		850,471
Judge - Other	Emerg. Budget	1000 0505		75,000
Judge - Other	Extension Office	1000 0801		222,612
Judge - Other	General - Transfer Out	1000 8888		950,000
				3,244,780
				33,853,735

Washington County, Arkansas		EO, Step, \$130/mo Raises			2021 REVENUE UPDATED 11-1-2020					
2021 BUDGET SUMMARY		Included; 27th PP in 2021; Salaried not included			2021 BUDGETS UPDATED 10-31-2020					
		2021	2021	2021			2021			
		PROJECTED	PROJECTED	PROJECTED	10%	AVAILABLE TO	REQUESTED	GENERAL FUND	UNAPPROPRIATED	Approved
FUND		*CARRYOVER	**NEW REVENUE	TOTAL REVENUES	HOLDBACK	BUDGET	BUDGETS	INFUSION	RESERVE	2020 Budget
1000	COUNTY GENERAL FUND	10,000,000	31,601,965	41,601,965	4,160,197	37,441,769	34,378,249	(2,290,049)	773,471	32,762,777
1001	GENERAL RESERVE FUND	4,500,000	0	4,500,000	0	4,500,000	0		4,500,000	
1002	EMPLOYEE INSURANCE FUND	2,700,000	5,304,400	8,004,400	800,440	7,203,960	5,304,200		1,899,760	5,084,261
1005	CORONAVIRUS RELIEF FUND	4,500,000	0	4,500,000	0	4,500,000	0		4,500,000	
1800	FLEXIBLE SPENDING FUND	25,000	275,224	300,224	30,022	270,202	270,155		47	238,085
2000	ROAD FUND	2,300,000	10,370,750	12,670,750	1,092,075	11,578,675	10,747,162		831,513	10,448,034
2003	ADDITIONAL FUEL TAX ACT 416/2019	58,000	435,400	493,400	49,340	444,060	414,702		29,358	414,702
3000	TREASURER'S AUTOMATION FUND	195,000	112,400	307,400	30,740	276,660	120,128		156,532	112,259
3001	COLLECTOR'S AUTOMATION FUND	545,000	307,575	852,575	85,258	767,318	577,143		190,175	474,595
3002	CIRCUIT COURT AUTOMATION FUND	121,200	26,695	147,895	14,790	133,106	23,085		110,021	23,085
3004	ASSESSOR'S AMENDMENT 79 FUND	180,000	65,900	245,900	24,590	221,310	39,700		181,610	30,707
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	640,000	102,500	742,500	74,250	668,250	132,350		535,900	136,850
3006	RECORDER'S COST FUND	1,000,000	1,608,540	2,608,540	260,854	2,347,686	2,067,712		279,974	2,110,924
3008	COUNTY LIBRARY FUND	1,360,000	2,610,960	3,970,960	397,096	3,573,864	2,612,483		961,381	2,448,505
3010	COUNTY CLERK OPERATING FUND	30,000	4,140	34,140	3,414	30,726	15,000		15,726	15,000
3012	CHILD SUPPORT COST FUND	11,000	12,070	23,070	2,307	20,763	13,000		7,763	13,000
3014	COMMUNICATIONS FACILITY & EQUIPMENT FUND	240,000	229,950	469,950	46,995	422,955	286,400		136,555	251,800
3017	JAIL FUND	890,000	15,650,000	16,540,000	523,000	16,017,000	18,307,049	2,290,049	0	17,886,949
3019	BOATING SAFETY	20,000	8,220	28,220	2,822	25,398	11,900		13,498	10,900
3020	EMERGENCY 911 FUND	485,000	425,000	910,000	91,000	819,000	812,582		6,418	799,126
3028	ADULT DRUG COURT FUND	35,000	31,145	66,145	6,615	59,531	36,216		23,315	32,000
3031	CIRCUIT COURT JUVENILE DIVISION FUND	7,500	3,605	11,105	1,111	9,995	6,500		3,495	8,500
3032	JUVENILE COURT REPRESENTATION FUND	3,500	335	3,835	384	3,452	0		3,452	0
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	9,500	3,855	13,355	1,336	12,020	10,000		2,020	12,000
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	18,000	10,140	28,140	2,814	25,326	0		25,326	969
3075	CSU FUND	75,000	299	75,299	7,530	67,769	0		67,769	1,395
3401	HIV CLINIC FUND	135,000	168,472	303,472	30,347	273,125	187,476		85,649	179,625
3402	LAW LIBRARY FUND	395,000	126,750	521,750	52,175	469,575	113,298		356,277	102,601
3404	DRUG ENFORCEMENT - STATE	22,000	1,710	23,710	2,371	21,339	21,300		39	33,800
3405	DRUG ENFORCEMENT - FEDERAL	24,000	10,300	34,300	3,430	30,870	24,600		6,270	25,600
3406	DRUG COURT PROGRAM FUND	205,000	12,780	217,780	21,778	196,002	0		196,002	0
4800	RADIO SYSTEM SALES TAX	3,800,000	7,487,600	11,287,600	0	11,287,600	11,045,600		242,000	0
		34,529,700	77,008,680	111,538,380	7,819,078	103,719,302	87,577,990	0	16,141,312	73,658,049
	* Carryover - 2020 actual ending cash balance less expenditures paid in 2021 for the 2020 budget year.									
	** New Revenue - Revenue projected to be received in 2021.									
	Bobby Hill, Washington County Treasurer									
	Budgets reflect health insurance matching of \$466 per position, life insurance of \$11.00 per position, APERS retirement contribution of 15.32%, and Social Security Matching of 7.65%.									
	Shannon Worthen, Washington County Comptroller									

ORDINANCE NO. 2020-

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

**AN ORDINANCE SETTING CONTROLS FOR
THE 2021 BUDGET.**

WHEREAS, the Washington County Quorum Court wishes to promote predictability and efficiency in the 2021 budgeting process; and,

WHEREAS, Washington County currently projects \$46,101,965 in total revenues in the County General Fund for 2021, (this figure is subject to revenue projection updates from the Washington County Treasurer until he finalizes his revenue projections for 2021); and,

WHEREAS, after the state required holdback, Washington County may appropriate the total amount of \$41,941,769 for County General Fund expenses in 2021; and,

WHEREAS, Washington County desires to increase County General Fund Reserves to \$5,000,000 prior to any appropriation for expenditures for 2021; and,

WHEREAS, Washington County desires to adopt a method which appropriates monies to elected officials according to fixed percentages. After this allocation process, detailed line item budgets and individual salaries will still be subject to review and approval by the Quorum Court before being finalized for 2021.

**NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM
COURT OF WASHINGTON COUNTY, ARKANSAS:**

ARTICLE 1. The Quorum Court of Washington County hereby determines that it will make available the total amount of \$34,378,249 to budget in the County General Fund for 2021.

ARTICLE 2 The Quorum Court of Washington County, subsequent to the preceding articles, shall appropriate any remaining monies in accord with the following percentages which are calculated based on 2021 requested budgets

after deducting the Judge's other General Fund catch-all budgets over which he has no discretion that total \$3,244,780 (see listing in Article 3 and attached spreadsheet for the calculations) leaving \$31,133,469 to be divided according to the following percentages:

Judge	29.06007037%
Sheriff	32.29237963%
Assessor	13.56108438%
Circuit Clerk	2.03827591%
Circuit Courts	5.85098628%
Collector	3.71203415%
Prosecuting Attorney	5.11897341%
County Clerk	1.88158602%
Public Defender	2.49954478%
Election Commission	1.12741372%
Coroner	1.48860058%
Treasurer	0.73614347%
Quorum Court	<u>0.63290731%</u>
	100.00000000%

ARTICLE 3: For the purposes of the appropriation calculation in Article 2, the following budgets are included in each category:

- a. Judge: 1000.0100, 1000.0108, 1000.0110, 1000.0113, 1000.0115, 1000.0118, 1000.0119, 1000.0120, 1000.0121, 1000.0122, 1000.0308, 1000.0444, 1000.0500, 1000.0702, 1000.0800
- b. Judge-Other General Fund Budgets (not included in the calculation): 1000.0300, 1000.0301, 1000.0420, 1000.0409, 1000.0410, 1000.0411, 1000.0412, 1000.0413, 1000.0414, 1000.0502, 1000.0505, 1000.0801, 1000.8888
- b. Sheriff: 1000.0400, 1000.0428
- c. Assessor: 1000.0105, 1000.0106
- d. Circuit Clerk: 1000.0102
- e. Circuit Courts: 1000.0401, 1000.0402, 1000.0403, 1000.0404, 1000.0405, 1000.0406, 1000.0407, 1000.408, 1000.0440,
- f. Collector: 1000.0104
- g. Prosecuting Attorney: 1000.0416
- h. County Clerk: 1000.0101
- i. Public Defender: 1000.0417
- j. Election Commission: 1000.0109
- k. Coroner: 1000.0419
- l. Treasurer: 1000.0103
- m. Quorum Court: 1000.0107

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ARTICLE 4.The Washington County Quorum Court may approve any proposed budget that exceeds its fixed percentage; however, each budget in excess of its fixed percentage may be required to appear before the Quorum Court to justify its request for additional budgeted monies. Detailed line item budgets and individual salaries will still be subject to review and approval by the Quorum Court before being finalized for 2021.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Sam Duncan, JP Ann Harbison
JP Shawndra Washington, JP Lance Johnson, JP Patrick
Deakins, JP Butch Pond, JP Lisa Ecke, JP Judith Yanez**

Date of Adoption:
Members Voting For:
Members Voting Against:
Members Abstaining:
Members Absent:

Committee History: Finance & Budget Committee (09/15/2020); Postponed to September 24th Budget meeting
Quorum Court History:

**Percentage Comparison by Elected Official for Budget Control Ordinance
Raises Included with 27th Pay Period in 2021 Without Salaried
General Fund**

Elected Official	Fund Name	Fund #	2021 %	2021 Req
Assessor	Assessor	1000 0105		2,458,765
Assessor	Bd. Equal.	1000 0106		1,763,271
			13.56108438%	4,222,036
Circuit Clerk	Circuit Clerk	1000 0102	2.03827591%	634,586
Martin	Circuit Ct. I	1000 0401		36,862
Threet	Circuit Ct. II	1000 0402		67,725
Beaumont	Circuit Ct. IV	1000 0404		121,480
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		1,343,575
Zimmerman	Ct. Reporting Svs.	1000 0440		27,300
			5.85098628%	1,821,615
Collector	Collector	1000 0104	3.71203415%	1,155,685
Coroner	Coroner	1000 0419	1.48860058%	463,453
County Clerk	County Clerk	1000 0101	1.88158602%	585,803
Judge	Judge	1000 0100		471,476
Judge	Bldg & Grds	1000 0108		2,161,598
Judge	Planning	1000 0110		334,157
Judge	Comptroller	1000 0113		391,511
Judge	Info. Tech.	1000 0115		1,472,520
Judge	Purchasing	1000 0118		196,988
Judge	Archives	1000 0119		3,415
Judge	Grants	1000 0120		156,017
Judge	Human Res.	1000 0121		348,605
Judge	Attorney	1000 0122		325,810
Judge	Animal Shelter	1000 0308		738,137
Judge	JDC	1000 0444		1,577,110
Judge	DEM	1000 0500		335,415
Judge	Environmental Affairs	1000 0702		338,973
Judge	Veteran Services	1000 0800		195,676
			29.06007037%	9,047,408
Election Com.	Election Commission	1000 0109	1.12741372%	351,003
Pros. Attorney	Pros. Attorney	1000 0416	5.11897341%	1,593,714
Public Defender	Public Defender	1000 0417	2.49954478%	778,195
Quorum Court	Quorum Court	1000 0107	0.63290731%	197,046
Sheriff	Sheriff	1000 0400		10,034,568
Sheriff	Work Release	1000 0428		19,170
			32.29237963%	10,053,738
Treasurer	Treasurer	1000 0103	0.73614347%	229,187
			100.00000000%	31,133,469
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 0502		850,471
Judge - Other	Emerg. Budget	1000 0505		75,000
Judge - Other	Extension Office	1000 0801		222,612
Judge - Other	General - Tranfer Out	1000 8888		950,000
				3,244,780
				34,378,249

Washington County, Arkansas		EO, Step, \$130/mo Raises			2021 REVENUE UPDATED 11-1-2020					
2021 BUDGET SUMMARY		Included; 27th PP in 2021; Carryover increased			2021 BUDGETS UPDATED 10-31-2020					
		2021	2021	2021		2021				
		PROJECTED	PROJECTED	PROJECTED	10%	AVAILABLE TO	REQUESTED	GENERAL FUND	UNAPPROPRIATED	Approved
FUND		*CARRYOVER	**NEW REVENUE	TOTAL REVENUES	HOLDBACK	BUDGET	BUDGETS	INFUSION	RESERVE	2020 Budget
1000	COUNTY GENERAL FUND	10,000,000	31,601,965	41,601,965	4,160,197	37,441,769	34,594,599	(2,330,270)	516,900	32,762,777
1001	GENERAL RESERVE FUND	4,500,000	0	4,500,000	0	4,500,000	0		4,500,000	
1002	EMPLOYEE INSURANCE FUND	2,700,000	5,304,400	8,004,400	800,440	7,203,960	5,304,200		1,899,760	5,084,261
1005	CORONAVIRUS RELIEF FUND	4,500,000	0	4,500,000	0	4,500,000	0		4,500,000	
1800	FLEXIBLE SPENDING FUND	25,000	275,224	300,224	30,022	270,202	270,155		47	238,085
2000	ROAD FUND	2,300,000	10,370,750	12,670,750	1,092,075	11,578,675	10,774,138		804,537	10,448,034
2003	ADDITIONAL FUEL TAX ACT 416/2019	58,000	435,400	493,400	49,340	444,060	414,702		29,358	414,702
3000	TREASURER'S AUTOMATION FUND	195,000	112,400	307,400	30,740	276,660	120,128		156,532	112,259
3001	COLLECTOR'S AUTOMATION FUND	545,000	307,575	852,575	85,258	767,318	577,143		190,175	474,595
3002	CIRCUIT COURT AUTOMATION FUND	121,200	26,695	147,895	14,790	133,106	23,085		110,021	23,085
3004	ASSESSOR'S AMENDMENT 79 FUND	180,000	65,900	245,900	24,590	221,310	39,700		181,610	30,707
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	640,000	102,500	742,500	74,250	668,250	132,350		535,900	136,850
3006	RECORDER'S COST FUND	1,000,000	1,608,540	2,608,540	260,854	2,347,686	2,076,807		270,879	2,110,924
3008	COUNTY LIBRARY FUND	1,360,000	2,610,960	3,970,960	397,096	3,573,864	2,616,750		957,114	2,448,505
3010	COUNTY CLERK OPERATING FUND	30,000	4,140	34,140	3,414	30,726	15,000		15,726	15,000
3012	CHILD SUPPORT COST FUND	11,000	12,070	23,070	2,307	20,763	13,000		7,763	13,000
3014	COMMUNICATIONS FACILITY & EQUIPMENT FUND	240,000	229,950	469,950	46,995	422,955	286,400		136,555	251,800
3017	JAIL FUND	890,000	15,650,000	16,540,000	523,000	16,017,000	18,347,270	2,330,270	0	17,886,949
3019	BOATING SAFETY	20,000	8,220	28,220	2,822	25,398	11,900		13,498	10,900
3020	EMERGENCY 911 FUND	485,000	425,000	910,000	91,000	819,000	814,438		4,562	799,126
3028	ADULT DRUG COURT FUND	35,000	31,145	66,145	6,615	59,531	36,216		23,315	32,000
3031	CIRCUIT COURT JUVENILE DIVISION FUND	7,500	3,605	11,105	1,111	9,995	6,500		3,495	8,500
3032	JUVENILE COURT REPRESENTATION FUND	3,500	335	3,835	384	3,452	0		3,452	0
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	9,500	3,855	13,355	1,336	12,020	10,000		2,020	12,000
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	18,000	10,140	28,140	2,814	25,326	0		25,326	969
3075	CSU FUND	75,000	299	75,299	7,530	67,769	0		67,769	1,395
3401	HIV CLINIC FUND	135,000	168,472	303,472	30,347	273,125	187,476		85,649	179,625
3402	LAW LIBRARY FUND	395,000	126,750	521,750	52,175	469,575	113,298		356,277	102,601
3404	DRUG ENFORCEMENT - STATE	22,000	1,710	23,710	2,371	21,339	21,300		39	33,800
3405	DRUG ENFORCEMENT - FEDERAL	24,000	10,300	34,300	3,430	30,870	24,600		6,270	25,600
3406	DRUG COURT PROGRAM FUND	205,000	12,780	217,780	21,778	196,002	0		196,002	0
4800	RADIO SYSTEM SALES TAX	3,800,000	7,487,600	11,287,600	0	11,287,600	11,045,600		242,000	0
		34,529,700	77,008,680	111,538,380	7,819,078	103,719,302	87,876,755	0	15,842,547	73,658,049
	* Carryover - 2020 actual ending cash balance less expenditures paid in 2021 for the 2020 budget year.									
	** New Revenue - Revenue projected to be received in 2021.									
	Bobby Hill, Washington County Treasurer									
	Budgets reflect health insurance matching of \$466 per position, life insurance of \$11.00 per position, APERS retirement contribution of 15.32%, and Social Security Matching of 7.65%.									
	Shannon Worthen, Washington County Comptroller									

ORDINANCE NO. 2020-

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

**AN ORDINANCE SETTING CONTROLS FOR
THE 2021 BUDGET.**

WHEREAS, the Washington County Quorum Court wishes to promote predictability and efficiency in the 2021 budgeting process; and,

WHEREAS, Washington County currently projects \$46,101,965 in total revenues in the County General Fund for 2021, (this figure is subject to revenue projection updates from the Washington County Treasurer until he finalizes his revenue projections for 2021); and,

WHEREAS, after the state required holdback, Washington County may appropriate the total amount of \$41,941,769 for County General Fund expenses in 2021; and,

WHEREAS, Washington County desires to increase County General Fund Reserves to \$5,000,000 prior to any appropriation for expenditures for 2021; and,

WHEREAS, Washington County desires to adopt a method which appropriates monies to elected officials according to fixed percentages. After this allocation process, detailed line item budgets and individual salaries will still be subject to review and approval by the Quorum Court before being finalized for 2021.

**NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM
COURT OF WASHINGTON COUNTY, ARKANSAS:**

ARTICLE 1. The Quorum Court of Washington County hereby determines that it will make available the total amount of \$34,594,599 to budget in the County General Fund for 2021.

ARTICLE 2 The Quorum Court of Washington County, subsequent to the preceding articles, shall appropriate any remaining monies in accord with the following percentages which are calculated based on 2021 requested budgets

42 after deducting the Judge's other General Fund catch-all budgets over which he has no
 43 discretion that total \$3,244,780 (see listing in Article 3 and attached spreadsheet for the
 44 calculations) leaving \$31,349,819 to be divided according to the following percentages:
 45

46	Judge	29.12544088%
47	Sheriff	32.20237093%
48	Assessor	13.52905419%
49	Circuit Clerk	2.02420945%
50	Circuit Courts	5.85050587%
51	Collector	3.70397354%
52	Prosecuting Attorney	5.12713646%
53	County Clerk	1.88810659%
54	Public Defender	2.53875150%
55	Election Commission	1.11963326%
56	Coroner	1.50500390%
57	Treasurer	0.75727391%
58	Quorum Court	<u>0.62853951%</u>
59		100.00000000%

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 61 **ARTICLE 3:** For the purposes of the appropriation calculation
 62 in Article 2, the following budgets are included in each category:
 63

- 64 a. Judge: 1000.0100, 1000.0108, 1000.0110, 1000.0113,
 65 1000.0115, 1000.0118, 1000.0119, 1000.0120,
 66 1000.0121, 1000.0122, 1000.0308, 1000.0444,
 67 1000.0500, 1000.0702, 1000.0800
- 68 b. Judge-Other General Fund Budgets (not included in the calculation):
 69 1000.0300, 1000.0301, 1000.0420, 1000.0409,
 70 1000.0410, 1000.0411, 1000.0412, 1000.0413,
 71 1000.0414, 1000.0502, 1000.0505, 1000.0801,
 72 1000.8888
- 73 b. Sheriff: 1000.0400, 1000.0428
- 74 c. Assessor: 1000.0105, 1000.0106
- 75 d. Circuit Clerk: 1000.0102
- 76 e. Circuit Courts: 1000.0401, 1000.0402, 1000.0403, 1000.0404,
 77 1000.0405, 1000.0406, 1000.0407, 1000.408,
 78 1000.0440,
- 79 f. Collector: 1000.0104
- 80 g. Prosecuting Attorney: 1000.0416
- 81 h. County Clerk: 1000.0101
- 82 i. Public Defender: 1000.0417
- 83 j. Election Commission: 1000.0109
- 84 k. Coroner: 1000.0419
- 85 l. Treasurer: 1000.0103
- 86 m. Quorum Court: 1000.0107
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ARTICLE 4.The Washington County Quorum Court may approve any proposed budget that exceeds its fixed percentage; however, each budget in excess of its fixed percentage may be required to appear before the Quorum Court to justify its request for additional budgeted monies. Detailed line item budgets and individual salaries will still be subject to review and approval by the Quorum Court before being finalized for 2021.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Sam Duncan, JP Ann Harbison
JP Shawndra Washington, JP Lance Johnson, JP Patrick
Deakins, JP Butch Pond, JP Lisa Ecke, JP Judith Yanez**

Date of Adoption:
Members Voting For:
Members Voting Against:
Members Abstaining:
Members Absent:

Committee History: Finance & Budget Committee (09/15/2020); Postponed to September
24th Budget meeting
Quorum Court History:

**Percentage Comparison by Elected Official for Budget Control Ordinance
Raises Included with 27th Pay Period in 2021
General Fund**

Elected Official	Fund Name	Fund #	2021 %	2021 Req
Assessor	Assessor	1000 0105		2,478,063
Assessor	Bd. Equal.	1000 0106		1,763,271
			13.52905419%	4,241,334
Circuit Clerk	Circuit Clerk	1000 0102	2.02420945%	634,586
Martin	Circuit Ct. I	1000 0401		36,862
Threet	Circuit Ct. II	1000 0402		67,725
Beaumont	Circuit Ct. IV	1000 0404		121,480
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		1,356,083
Zimmerman	Ct. Reporting Svs.	1000 0440		27,300
			5.85050587%	1,834,123
Collector	Collector	1000 0104	3.70397354%	1,161,189
Coroner	Coroner	1000 0419	1.50500390%	471,816
County Clerk	County Clerk	1000 0101	1.88810659%	591,918
Judge	Judge	1000 0100		484,185
Judge	Bldg & Grds	1000 0108		2,167,601
Judge	Planning	1000 0110		338,831
Judge	Comptroller	1000 0113		397,910
Judge	Info. Tech.	1000 0115		1,494,066
Judge	Purchasing	1000 0118		199,375
Judge	Archives	1000 0119		3,415
Judge	Grants	1000 0120		158,843
Judge	Human Res.	1000 0121		354,111
Judge	Attorney	1000 0122		329,846
Judge	Animal Shelter	1000 0308		745,498
Judge	JDC	1000 0444		1,582,917
Judge	DEM	1000 0500		339,526
Judge	Environmental Affairs	1000 0702		338,973
Judge	Veteran Services	1000 0800		195,676
			29.12544088%	9,130,773
Election Com.	Election Commission	1000 0109	1.11963326%	351,003
Pros. Attorney	Pros. Attorney	1000 0416	5.12713646%	1,607,348
Public Defender	Public Defender	1000 0417	2.53875150%	795,894
Quorum Court	Quorum Court	1000 0107	0.62853951%	197,046
Sheriff	Sheriff	1000 0400		10,076,215
Sheriff	Work Release	1000 0428		19,170
			32.20237093%	10,095,385
Treasurer	Treasurer	1000 0103	0.75727391%	237,404
			100.00000000%	31,349,819
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 0502		850,471
Judge - Other	Emerg. Budget	1000 0505		75,000
Judge - Other	Extension Office	1000 0801		222,612
Judge - Other	General - Tranfer Out	1000 8888		950,000
				3,244,780
				34,594,599

Item 20-O-080

ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE:

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

AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND SCHOOL DISTRICT TAXES FOR THE YEAR 2020.

WHEREAS, Article 7, Section 30, of the Constitution of the State of Arkansas requires the Justices of the Peace of each county to "sit with and assist the County Judge in levying the county taxes"; and,

WHEREAS, A.C.A. 14-14-904 provides that "The Quorum Court, at its regular meeting in November or December of each year, shall levy the county, municipal, and school taxes for the current year."

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. The following taxes are hereby levied for the Year 2020 for Washington County, Arkansas:

Real Estate/Personal Property

- (A) County General 4.4 mills
- (B) County Road 1.1 mills
- (C) County Library 1.0 mills*

*To be collected throughout the County except for property within the City Limits of Fayetteville.

ARTICLE 2. The following taxes are hereby levied for the Year 2020 for the respective municipalities within Washington County, Arkansas:

42	(A) Fayetteville:	
43	General Fund - Operations	2.3 mills
44	Fayetteville Public Library – Operations	2.5 mills
45	Fayetteville Public Library – Expansion	1.2 mills
46	Policemen’s Pension and Relief Fund	0.4 mills
47	Firemen’s Pension and Relief Fund	<u>0.4 mills</u>
48	Total:	6.8 mills
49		
50	(B) Springdale:	
51	General Fund	4.7 mills
52	Firemen’s Pension	0.5 mills
53	Policemen’s Pension	0.5 mills
54	City Fire Fund (Voluntary)	1.5 mills
55	Library (Voluntary)	<u>1.0 mills</u>
56	Total:	8.2 mills
57		
58	(C) Prairie Grove:	
59	General Fund	4.8 mills
60	Police Department (Voluntary)	1.0 mills
61	Fire Department (Voluntary)	<u>0.5 mills</u>
62	Total:	6.3 mills
63		
64	(D) Lincoln:	
65	General Fund	5.0 mills
66	Police Department (Voluntary)	1.0 mills
67	Fire Department (Voluntary)	<u>.50 mills</u>
68	Total:	6.5 mills
69		
70	(E) Elkins:	4.9 mills
71	(F) Greenland:	2.9 mills
72	(G) West Fork:	5.0 mills
73	(H) Winslow:	3.0 mills
74	(I) Farmington:	5.0 mills
75	(J) Tontitown:	3.4 mills
76	(K) Elm Springs:	4.9 mills
77	(L) Goshen:	3.0 mills
78	(M) Johnson:	5.0 mills
79		

ARTICLE 3. The following taxes are hereby levied for the Year 2020 for the respective school districts within Washington County, Arkansas:

Real Estate/Personal Property

	<u>Debt</u>	<u>M & O</u>	<u>Total</u>
(A) Fayetteville #1	20.65 mills	25.0 mills	45.65 mills
(B) Farmington #6	17.4 mills	25.0 mills	42.4 mills
(C) Elkins #10	19.0 mills	25.0 mills	44.0 mills

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89	(D) Prairie Grove #23	17.5 mills	25.0 mills	42.5 mills
90	(E) Lincoln #48	17.7 mills	25.0 mills	42.7 mills
91	(F) Springdale #50	15.5 mills	25.0 mills	40.5 mills
92	(G) Greenland #95	14.5 mills	25.0 mills	39.5 mills
93	(H) West Fork, #141	16.6 mills	25.0 mills	41.6 mills
94	(I) Benton County, #21	20.0 mills	25.0 mills	45.0 mills

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96 **ARTICLE 4.** The levy of taxes for 2020 is in accordance with
97 State law.

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105 _____
106 JOSEPH K. WOOD, County Judge
107
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109 _____
110 DATE

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112 _____
113 BECKY LEWALLEN, County Clerk

114 Introduced by: **JP Ann Harbison**
115 Date of Passage:
116 Members Voting For:
117 Members Voting Against:
118 Members Abstaining:
119 Members Absent:

120 Committee History:
121 Quorum Court History: