



**WASHINGTON COUNTY, ARKANSAS**  
**County Courthouse**

**MEETING OF THE**  
**WASHINGTON COUNTY QUORUM COURT**  
**FINANCE AND BUDGET COMMITTEE**

Tuesday, August 10, 2021  
6:00 PM  
Washington County Quorum Court Room

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**Sam Duncan – Vice-Chair**  
**Lance Johnson**  
**Sean Simons**

**Patrick Deakins - Chair**

**Bill Ussery**  
**Shawndra Washington**  
**Jim Wilson**

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**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)**

**BUDGET REVIEWS**

**7. ELECTION COMMISSION (7.1)**

**8. CIRCUIT COURT III – JUDGE STACEY ZIMMERMAN (8.1)**

**9. CIRCUIT COURT VIII – JUDGE DIANE WARREN (9.1)**

**NEW BUSINESS**

10. **AN ORDINANCE APPROPRIATING \$250,000 FROM AMERICAN RESCUE PLAN FUND (3046) TO THE SMALL EQUIPMENT LINE ITEM IN THE AMERICAN RESCUE PLAN BUDGET (30460568) FOR 2021** Item 21-O-087 (10.1)
11. **AN ORDINANCE APPROPRIATING \$3,750 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CIRCUIT COURT VIII BUDGET FOR 2021**  
Item 21-O-085 (11.1)
12. **DISCUSSION ON INCREASING THE COUNTY'S SALARY RANGES BY TEN PERCENT AND MERIT BASED RAISES**
13. **AN ORDINANCE APPROPRIATING \$125,000 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) TO THE OTHER PROFESSIONAL SERVICES LINE ITEM (3009) IN THE BUILDINGS AND GROUNDS BUDGET (10000108) FOR 2021 – JP LANCE JOHNSON** Item 21-O-092 (13.1)
14. **AN ORDINANCE APPROPRIATING \$250,000 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE ENGINEERING/ARCHITECTURE LINE ITEM (3004) IN THE BUILDINGS AND GROUNDS BUDGET (10000108) FOR 2021 – JP LANCE JOHNSON** Item 21-O-093 (14.1)
15. **AN ORDINANCE APPROPRIATING \$250,000 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE ENGINEERING/ARCHITECTURE LINE ITEM (3004) IN THE BUILDINGS AND GROUNDS BUDGET (10000108) FOR 2021 –**  
Item 21-O-094 (15.1)
16. **AN ORDINANCE DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES FOR VARIOUS DEPARTMENTS AND RESTORING THOSE AMOUNTS TO UNAPPROPRIATED RESERVES, AS REQUIRED BY THE 2021 BUDGET CONTROLS, FOR THE SECOND QUARTER OF 2021**  
Item 21-O-083 (16.1)
17. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$261,742 IN THE HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT FUND; AND, APPROPRIATING \$261,742 FROM THE HIDTA GRANT FUND TO THE HIDTA 2022 G22GC0004A BUDGET FOR 2022** Item 21-O-086 (17.1)
18. **AN ORDINANCE APPROPRIATING THE AMOUNT OF \$3,427,272.51 FROM THE CORONAVIRUS RELIEF FUND (1005) TO THE GENERAL RESERVE FUND (1001) FOR 2021 – JP SAM DUNCAN** Item 21-O-091(18.1)
19. **AN ORDINANCE APPROPRIATING \$350,000 FROM THE CORONAVIRUS RELIEF FUND (1005) TO THE PASS THROUGH PAYMENTS LINE ITEM IN THE CORONAVIRUS RELIEF BUDGET (10050123) FOR 2021 - JP SHAWN DRA WASHINGTON** Item 21-O-089 (19.1)

**20. PUBLIC COMMENT**

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

**21. ADJOURNMENT**

# TREASURER'S FINANCIAL SUMMARY

7/1/2021 TO 7/31/2021

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$13,188,326.98	\$2,588,030.12	\$2,355,038.67	\$13,421,318.43
1001 GENERAL RESERVE FUND	\$4,515,815.01	\$1,513.15	\$30.26	\$4,517,297.90
1002 EMPLOYEE INSURANCE	\$3,404,020.51	\$480,191.88	\$441,806.70	\$3,442,405.69
1005 CORONAVIRUS RELIEF FUND	\$3,453,405.47	\$1,180.22	\$28,454.07	\$3,426,131.62
1800 FLEX SPENDING	\$27,786.33	\$20,326.10	\$21,834.00	\$26,278.43
1825 ANIMAL SHELTER PROJECTS FUN	\$51,046.32	\$150.00	\$8,889.75	\$42,306.57
2000 ROAD	\$3,957,535.12	\$1,230,502.58	\$704,216.17	\$4,483,821.53
2003 ADD'L FUEL TAX ACT 416-2019	\$295,256.48	\$41,541.65	\$830.84	\$335,967.29
3000 TREASURER'S AUTOMATION	\$252,314.06	\$86.37	\$8,298.41	\$244,102.02
3001 COLLECTOR'S AUTOMATION	\$613,549.21	\$214.01	\$19,527.76	\$594,235.46
3002 CIRCUIT COURT AUTOMATION	\$147,014.59	\$1,838.99	\$719.91	\$148,133.67
3004 ASSESSOR'S AMENDMENT 79 FUN	\$253,810.96	\$86.06	\$4,976.62	\$248,920.40
3005 COUNTY CLERK'S COST	\$707,964.96	\$11,503.90	\$2,880.50	\$716,588.36
3006 RECORDER'S COST	\$1,000,000.00	\$182,730.95	\$182,730.95	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,533,336.62	\$121,146.76	\$207,984.93	\$1,446,498.45
3010 COUNTY CLERK OPERATING	\$36,206.47	\$398.12	\$37.98	\$36,566.61
3012 CHILD SUPPORT COST	\$9,565.83	\$394.00	\$7.88	\$9,951.95
3014 COMMUNICATION FACILITY/EQUIP	\$211,996.31	\$22,452.62	\$5,044.44	\$229,404.49
3017 JAIL OPERATION & MAINTENANCE	\$2,433,797.68	\$1,488,343.42	\$1,395,746.91	\$2,526,394.19
3019 BOATING SAFETY	\$26,760.54	\$5,376.02	\$1,205.02	\$30,931.54
3020 EMERGENCY 9-1-1	\$301,988.23	\$28,405.86	\$57,057.62	\$273,336.47
3028 ADULT DRUG COURT	\$13,002.03	\$4,141.33	\$82.82	\$17,060.54
3031 CIRCUIT COURT JUVENILE DIVISIO	\$8,927.41	\$17.67	\$1,803.47	\$7,141.61
3032 JUVENILE COURT REPRESENTATI	\$3,665.93	\$1.22	\$0.02	\$3,667.13
3039 CIRCUIT CLERK COMMISSIONER F	\$3,818.52	\$121.43	\$1,513.28	\$2,426.67
3042 ASSESSOR'S LATE ASSESSMENT	\$25,061.26	\$1,105.31	\$0.00	\$26,166.57
3046 AMERICAN RESCUE PLAN ACT	\$23,229,635.50	\$5,448.61	\$0.00	\$23,235,084.11
3075 CSU FUND	\$77,514.84	\$25.97	\$0.52	\$77,540.29
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$189,710.44	\$18,259.36	\$9,406.80	\$198,563.00
3402 LAW LIBRARY	\$403,041.54	\$8,560.61	\$8,976.17	\$402,625.98
3404 DRUG ENFORCEMENT - STATE	\$25,316.16	\$8.48	\$600.17	\$24,724.47
3405 DRUG ENFORCEMENT - FEDERAL	\$60,423.83	\$2,120.27	\$389.37	\$62,154.73
3406 DRUG COURT PROGRAM FUND	\$208,702.36	\$339.92	\$6.80	\$209,035.48
3501 HIDTA	\$0.00	\$90,192.10	\$90,192.10	\$0.00
3503 RURAL COMMUNITY GRANT	\$12,265.19	\$37,500.00	\$37,544.15	\$12,221.04
3510 JDC GRANT FUND	\$21,045.64	\$0.00	\$12,663.44	\$8,382.20
3511 DEM GRANT FUND	(\$6,741.58)	\$197,448.43	\$170,688.76	\$20,018.09
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$1,425.61	\$18,145.23	\$41,093.78	(\$21,522.94)
3514 LAW ENFORCEMENT GRANT FUN	\$106,766.84	\$0.00	\$0.00	\$106,766.84
3515 ANIMAL SHELTER GRANT FUND	\$16,358.41	\$0.00	\$0.00	\$16,358.41
3516 ANIMAL SHELTER PROJECTS FUN	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,492.29	\$0.00	\$0.00	\$10,492.29
3525 EMERGENCY RENTAL ASSISTANC	\$6,351,101.14	\$1,731.12	\$2,367,043.34	\$3,985,788.92
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$0.00	\$2,268,542.84	\$0.00	\$2,268,542.84
3550 CRISIS STABILIZATION UNIT GRAN	\$118,454.79	\$113,056.49	\$230,102.00	\$1,409.28
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$10,315,100.68	\$1,133,507.43	\$1,637,696.29	\$9,810,911.82
<b>SubTotal</b>	<b>\$77,617,376.82</b>	<b>\$10,126,686.60</b>	<b>\$10,057,122.67</b>	<b>\$77,686,940.75</b>

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6000 TREASURER'S COMMISSION	\$1,108,579.24	\$166,016.76	\$0.00	\$1,274,596.00
6002 COLLECTOR'S UNAPPORTIONED	\$9,021,320.30	\$11,249,542.10	\$10,119,479.94	\$10,151,382.46
6003 PROPERTY TAX RELIEF	\$640,030.08	\$214.46	\$0.00	\$640,244.54
6004 DELINQUENT PERSONAL TAX	\$0.00	\$238,645.90	\$238,645.90	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$105,843.75	\$105,843.75	\$0.00
6006 TIMBER TAX	\$0.00	\$2,411.83	\$2,411.83	\$0.00
6008 STATE LAND SALES	\$0.00	\$113,356.39	\$113,356.39	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$61,940.12	\$61,940.12	\$0.00
6011 INTEREST	\$0.00	\$27,359.33	\$27,359.33	\$0.00
6013 COMMON SCHOOL	\$124,752.49	\$6,803.32	\$124,752.49	\$6,803.32
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$458.65	\$373.91	\$466.13	\$366.43
6406 BOSTON MOUNTAIN SOLID WAST	\$810.76	\$0.27	\$0.01	\$811.02
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$0.00	\$1,468,142.06	\$1,468,142.06	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,089,665.07	\$1,089,665.07	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$630.05	\$630.05	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$1,116.12	\$1,116.12	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$2,052.25	\$2,052.25	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$3,348.33	\$3,348.33	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$3,993.88	\$3,993.88	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$3,690.39	\$3,690.39	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$2,819.56	\$2,819.56	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$1,521.22	\$1,521.22	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$540.07	\$540.07	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$567.07	\$567.07	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$2,925.34	\$2,925.34	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$286,577.28	\$286,577.28	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$306,207.24	\$306,207.24	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$20,403.67	\$20,403.67	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$6,440.80	\$6,440.80	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$6,868.69	\$6,868.69	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,030.19	\$1,030.19	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$55,067.32	\$55,067.32	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$19,875.52	\$19,875.52	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,315.47	\$2,315.47	\$0.00
6610 CITY OF ELKINS	\$0.00	\$8,430.40	\$8,430.40	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$7,877.50	\$7,877.50	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$21,967.11	\$21,967.11	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$7,756.13	\$7,756.13	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$273,503.11	\$273,503.11	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$3,847,100.99	\$3,847,100.99	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$288,633.22	\$288,633.22	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$193,737.43	\$193,737.43	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$163,954.42	\$163,954.42	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$50,095.39	\$50,095.39	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$344,092.62	\$344,092.62	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$183,787.96	\$183,787.96	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,210,238.61	\$3,210,238.61	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$210,312.54	\$210,312.54	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$1,206.23	\$1,206.23	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$671.80	\$671.80	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$421.09	\$421.09	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$18,062.02	\$18,062.02	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
<b>SubTotal</b>	\$10,898,100.66	\$24,090,154.30	\$22,911,902.05	\$12,076,352.91
<b>GrandTotal</b>	\$88,515,477.48	\$34,216,840.90	\$32,969,024.72	\$89,763,293.66

## County General Fund - Property Taxes Received

	2017	2018	2019	2020	2021
April	213,042.43	257,528.98	237,357.58	306,004.69	281,977.23
May	1,689,435.98	4,387,432.01	4,988,406.17	4,256,833.76	4,991,858.41
June	2,729,888.39	305,860.38	496,908.43	183,710.42	1,161,239.71
July	320,352.94	372,554.55	397,472.91	961,015.55	813,386.64
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	5,358,656.67	
December	994,391.61	995,214.26	1,202,637.25	1,041,605.15	
	12,052,049.86	12,415,077.79	14,629,734.17	14,799,838.91	7,248,461.99
Projection	11,825,000.00	12,000,000.00	14,200,000.00	14,575,000.00	15,850,000.00
Millage Rate	3.9	3.9	4.4	4.4	4.4

Bobby Hill, Washington County Treasurer  
7/31/2021

## ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 550,868.35	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	54,439.03	7.94%
FEBRUARY	\$ 634,522.78	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39	61,270.38	8.01%
MARCH	\$ 497,355.57	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	99,471.41	15.86%
APRIL	\$ 575,480.83	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27	\$ 646,690.10	(951.17)	-0.15%
MAY	\$ 560,163.04	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	\$ 912,790.56	219,225.50	31.61%
JUNE	\$ 542,093.69	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92	\$ 833,980.13	178,261.21	27.19%
JULY	\$ 594,061.54	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88	\$ 831,610.96	126,562.08	17.95%
AUGUST	\$ 573,182.38	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52			
SEPTEMBER	\$ 610,951.54	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32			
OCTOBER	\$ 600,200.52	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34			
NOVEMBER	\$ 581,096.92	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91			
DECEMBER	\$ 590,796.20	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35	\$ 745,176.21			
TOTAL	\$ 6,910,773.36	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 8,575,504.96	\$ 5,517,989.10	\$ 738,278.44	15.45%
Projection	\$6,607,000.00	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00	\$7,363,000.00		
% Increase (Decrease) Over Prior Year	4.78%	5.99%	5.10%	3.16%	7.99%			

Bobby Hill - Washington County Treasurer



## QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 748,742.18	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 1,006,342.22	\$ 73,993.71	7.94%
FEBRUARY	\$ 862,445.56	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12	\$ 1,122,375.04	\$ 83,278.92	8.01%
MARCH	\$ 676,007.43	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98	\$ 135,201.89	15.86%
APRIL	\$ 782,195.55	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27	\$ 878,983.44	\$ (1,292.83)	-0.15%
MAY	\$ 761,375.56	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 1,240,668.24	\$ 297,972.20	31.61%
JUNE	\$ 736,815.63	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45	\$ 1,133,548.69	\$ 242,293.24	27.19%
JULY	\$ 807,450.51	\$ 877,949.63	\$ 913,093.78	\$ 919,460.45	\$ 958,304.89	\$ 1,130,328.51	\$ 172,023.62	17.95%
AUGUST	\$ 779,071.48	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55			
SEPTEMBER	\$ 830,407.46	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11			
OCTOBER	\$ 815,794.64	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69			
NOVEMBER	\$ 789,828.96	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38			
DECEMBER	\$ 803,012.25	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40	\$ 1,012,846.10			
<b>TOTAL</b>	<b>\$ 9,393,147.21</b>	<b>\$ 9,955,992.50</b>	<b>\$ 10,463,317.64</b>	<b>\$ 10,793,529.24</b>	<b>\$ 11,655,856.20</b>	<b>\$ 7,500,070.12</b>	<b>\$ 1,003,470.75</b>	<b>15.45%</b>
Projection	\$ 8,870,000.00	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00		
% Increase (Decrease) Over Prior Year	4.81%	5.99%	5.10%	3.16%	7.99%			

Bobby Hill - Washington County Treasurer

## LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY

	2021 July (May)	Compared to 2020
<b>Total Distribution</b>	<b>5,799,240.13</b>	
Other General Merchandise Stores	1,012,306.05	6.07%
Building Material/Supply Stores	409,750.09	4.59%
Sporting Goods/Hobby/Musical Instrument	97,644.33	2.76%
Grocery Stores	283,211.76	-4.84%
E-Shopping and Mail-Order Houses	301,950.81	3.67%
Full-Service Restaurants	299,323.07	23.47%
Restaurants and other eating places	209,323.09	67.31%
Electronics and Appliance Stores	165,131.41	16.72%
Drinking Places (Alcohol)	13,869.72	229.02%
Liquor, Beer, Wine Stores	78,265.20	-3.88%
Clothing Stores	99,640.92	65.87%
Other Misc Store Retailers	100,925.71	17.61%
	<b>2020 July (May)</b>	
<b>Total Distribution</b>	<b>4,933,990.07</b>	
Other General Merchandise Stores	954,405.15	
Building Material/Supply Stores	391,782.61	
Sporting Goods/Hobby/Musical Instrument	95,020.02	
Grocery Stores	297,611.04	
E-Shopping and Mail-Order Houses	291,260.59	
Full-Service Restaurants	242,432.66	
Restaurants and other eating places	125,109.44	
Electronics and Appliance Stores	141,478.27	
Drinking Places (Alcohol)	4,215.50	
Liquor, Beer, Wine Stores	81,427.44	
Clothing Stores	60,071.08	
Other Misc Store Retailers	85,811.58	

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

Bobby Hill, Washington County Treasurer  
7/31/2021

## 1/4-Cent Radio System Sales Tax

MONTH	2020	2021
JANUARY		\$ 1,006,342.22
FEBRUARY		\$ 1,122,375.04
MARCH		\$ 987,823.98
APRIL		\$ 878,983.43
MAY		\$ 1,240,668.24
JUNE		\$ 1,133,548.69
JULY		\$ 1,130,328.50
AUGUST		\$ -
SEPTEMBER	\$ 1,025,098.11	
OCTOBER	\$ 1,053,165.69	
NOVEMBER	\$ 1,035,491.38	
DECEMBER	\$ 1,012,846.10	
<b>TOTAL</b>	<b>\$ 4,126,601.28</b>	<b>\$ 7,500,070.10</b>
<b>Projection</b>	<b>\$ 3,800,000.00</b>	<b>\$ 7,530,000.00</b>

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

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

*Bobby Hill, Washington County Treasurer*

## HALF-CENT STATE SALES TAX - WASHINGTON COUNTY ROAD

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 112,485.66	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ 152,597.85	\$ 151,039.58	\$ (1,558.27)	-1.02%
FEBRUARY	\$ 120,265.33	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47	\$ 156,115.30	\$ 3,412.83	2.24%
MARCH	\$ 109,104.83	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32	\$ 143,666.58	\$ 10,957.26	7.18%
APRIL	\$ 119,761.46	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 143,056.26	\$ 153,417.24	\$ 10,360.98	6.79%
MAY	\$ 115,795.59	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92	\$ 131,854.19	\$ 194,774.69	\$ 62,920.50	41.23%
JUNE	\$ 112,127.03	\$ 126,077.85	\$ 132,487.65	\$ 147,664.96	\$ 136,776.01	\$ 180,328.12	\$ 43,552.11	28.54%
JULY	\$ 119,908.88	\$ 132,195.23	\$ 140,320.10	\$ 145,675.38	\$ 148,858.40	\$ 168,634.52	\$ 19,776.12	12.96%
AUGUST	\$ 122,694.55	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25	\$ 154,627.82			
SEPTEMBER	\$ 126,633.11	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40			
OCTOBER	\$ 124,904.14	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45			
NOVEMBER	\$ 123,750.85	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73			
DECEMBER	\$ 117,672.65	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02	\$ 144,054.46			
<b>TOTAL</b>	<b>\$ 1,425,104.08</b>	<b>\$ 1,520,611.32</b>	<b>\$ 1,636,858.16</b>	<b>\$ 1,726,981.87</b>	<b>\$ 1,760,483.36</b>	<b>\$ 1,147,976.03</b>	<b>\$ 149,421.53</b>	<b>14.96%</b>
Projection	\$ 1,300,000.00	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00	\$ 1,750,000.00		
% Increase/Decrease Over Prior Year	4.32%	6.70%	7.64%	5.51%	1.94%			

Bobby Hill - Washington County Treasurer

**1002 Employee Insurance**  
**July-21**

Beginning Balance: \$3,404,020.51						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 63,091.36		\$ 122,805.09	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 309.69	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,173.38	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$11,778.69	\$11,778.69	\$ 81,004.49	\$ -	\$ -	\$ 723.17
Insurance Premiums from Employees	\$87,862.53	\$132,824.61	\$ 674,979.79	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 308,026.00	\$ 308,026.00	\$ 2,464,208.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$20,316.24	\$30,645.64	\$ 154,906.70	\$20,316.24	\$30,645.64	\$ 154,906.70
Life Insurance Contribution from County	\$ 7,238.00	\$ 7,238.00	\$ 57,904.00	\$ -	\$ -	\$ -
Interest	\$ 1,092.12	\$ 1,406.37	\$ 11,973.97	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ 975.00	\$ 2,460.00	\$ 3,519.82
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 2,838.22	\$ 2,838.22
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 18,043.95	\$ 17,824.15	\$ 129,785.60
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 34,591.36	\$ 34,911.62	\$ 281,973.04
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 25,324.75	\$ 14,782.32	\$ 102,166.28
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ 2,371.50	\$ 4,062.57
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 6,176.25
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 2,952.54	\$ 2,957.37	\$ 23,883.78
TC	\$ -	\$ -	\$ -	\$ 1,283.67	\$ 28.13	\$ 2,695.59
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 1,959.00	\$ 2,880.00	\$ 12,800.01
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -			\$ 464.95
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ 628.50	\$ 354,212.68	\$ 368,369.62	\$ 2,452,458.45
Wageworks Inc.	\$ 1,103.18	\$ -	\$ 1,103.18	\$ 405.00	\$ 990.00	\$ 3,845.50
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 500,508.12</b>	<b>\$ 491,919.31</b>	<b>\$ 3,574,996.79</b>	<b>\$ 462,122.94</b>	<b>\$ 481,058.57</b>	<b>\$ 3,182,299.93</b>
Ending Balance: \$3,442,405.69						

\*goes into 1800 Flex Spending

## Washington County, AR

### GL8018 Summary Statement of Operations - Expenses by Fund and Department

July 31, 2021

Fund	Department	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
<b>General Fund</b>									
1000	0100	County Judge	433,355	38,526	210,361	10,946	212,048	51.1%	48.5%
1000	0101	County Clerk	567,897	62,954	327,732	15,264	224,901	60.4%	57.7%
1000	0102	Circuit Clerk	583,806	46,215	255,184	26,592	302,030	48.3%	43.7%
1000	0103	Treasurer	229,187	24,871	134,855	3,816	90,516	60.5%	58.8%
1000	0104	Tax Collector	1,119,197	118,123	621,964	36,252	460,981	58.8%	55.6%
1000	0105	Assessor	2,418,626	230,218	1,338,398	103,319	976,910	59.6%	55.3%
1000	0106	Board of Equalization	1,723,401	112,999	836,393	654,185	232,823	86.5%	48.5%
1000	0107	Quorum Court	190,207	17,171	81,805	5,609	102,793	46.0%	43.0%
1000	0108	Buildings and Grounds	2,578,414	265,172	1,609,289	152,433	816,692	68.3%	62.4%
1000	0109	Elections	357,258	28,980	190,616	9,014	157,627	55.9%	53.4%
1000	0110	County Planning	328,919	28,423	193,797	9,426	125,696	61.8%	58.9%
1000	0113	Financial Management	385,964	38,859	221,227	13,877	150,860	60.9%	57.3%
1000	0115	Computer/IS Department	1,469,218	89,590	686,288	155,267	627,663	57.3%	46.7%
1000	0118	General Services	201,178	13,773	131,354	6,546	63,278	68.5%	65.3%
1000	0119	Archiving/Records Management	3,459	345	1,998	1,163	298	91.4%	57.8%
1000	0120	Grants Administrator	154,163	15,323	84,660	4,274	65,228	57.7%	54.9%
1000	0121	Human Resources	335,402	32,777	178,118	31,014	126,270	62.4%	53.1%
1000	0122	County Attorney	345,219	29,404	163,999	75,882	105,338	69.5%	47.5%
1000	0300	County Health	17,169	1,582	11,638	335	5,195	69.7%	67.8%
1000	0301	Ambulance Service	921,174	68,749	481,241	439,933	0	100.0%	52.2%
1000	0308	Animal Shelter	766,294	69,076	366,236	27,186	372,872	51.3%	47.8%
1000	0400	Sheriff	9,868,728	944,798	5,344,531	486,683	4,037,514	59.1%	54.2%
1000	0401	Circuit Court I	36,862	3,519	8,402	1,376	27,084	26.5%	22.8%
1000	0402	Circuit Court II	67,731	4,509	10,027	2,039	55,665	17.8%	14.8%
1000	0403	Circuit Court III	1,317,888	133,650	724,306	57,702	535,880	59.3%	55.0%
1000	0404	Circuit Court IV	118,755	9,242	56,865	5,777	56,112	52.7%	47.9%
1000	0405	Circuit Court V	28,483	2,008	13,273	2,299	12,911	54.7%	46.6%
1000	0406	Circuit Court VI	356,022	9,669	266,951	4,666	84,405	76.3%	75.0%
1000	0407	Circuit Court VII	43,713	3,831	9,739	2,613	31,360	28.3%	22.3%

Fund	Department	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
1000	0408	Circuit Court VIII	37,775	2,057	6,672	1,142	29,961	20.7%	17.7%
1000	0409	District Court Fayetteville	49,200	10,698	20,942	28,258	0	100.0%	42.6%
1000	0410	District Court Springdale	39,137	10,503	19,473	19,664	0	100.0%	49.8%
1000	0411	District Court Prairie Grove	25,872	0	6,038	19,834	0	100.0%	23.3%
1000	0412	District Court West Fork	25,000	0	9,176	15,824	0	100.0%	36.7%
1000	0413	District Court Elkins	42,468	9,733	21,092	21,376	0	100.0%	49.7%
1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	0	1	100.0%	100.0%
1000	0416	Prosecuting Attorney	1,561,865	166,161	863,040	58,115	640,709	59.0%	55.3%
1000	0417	Public Defender	771,957	77,821	428,108	24,660	319,188	58.7%	55.5%
1000	0419	Coroner	501,552	53,699	254,872	11,279	235,401	53.1%	50.8%
1000	0420	Constables	51	0	34	0	17	66.3%	66.3%
1000	0428	Sheriff-Work Release	19,170	852	6,337	2,333	10,500	45.2%	33.1%
1000	0440	COURT REPORORTING SRVCS	27,300	2,275	15,925	11,375	0	100.0%	58.3%
1000	0444	Juvenile Detention	1,575,414	115,899	726,356	103,318	745,740	52.7%	46.1%
1000	0500	Dept of Emergency Management	333,321	24,616	180,151	11,003	142,167	57.3%	54.0%
1000	0502	Fire Departments	850,471	0	425,493	456,842	(31,863)	103.7%	50.0%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	334,724	26,161	124,137	17,691	192,896	42.4%	37.1%
1000	0800	Veterans Service	188,675	18,914	98,997	7,479	82,199	56.4%	52.5%
1000	0801	Extension Office	222,614	55,509	111,044	111,000	570	99.7%	49.9%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
<b>General Fund</b>			<b>34,645,415</b>	<b>3,019,253</b>	<b>17,964,103</b>	<b>3,266,679</b>	<b>13,414,632</b>	<b>61.3%</b>	<b>51.9%</b>
<b>Employee Insurance Fund</b>									
1002	0125	Employee Insurance	5,304,200	440,523	2,780,272	1,595,639	928,290	82.5%	52.4%
<b>Employee Insurance Fund</b>			<b>5,304,200</b>	<b>440,523</b>	<b>2,780,272</b>	<b>1,595,639</b>	<b>928,290</b>	<b>82.5%</b>	<b>52.4%</b>
<b>Flexible Spending Fund</b>									
1800	0126	Flexible Spending	270,155	21,834	174,459	120,557	(24,861)	109.2%	64.6%
<b>Flexible Spending Fund</b>			<b>270,155</b>	<b>21,834</b>	<b>174,459</b>	<b>120,557</b>	<b>(24,861)</b>	<b>109.2%</b>	<b>64.6%</b>
<b>Animal Shelter Projects Fund</b>									
1825	0529	Animal Shelter Projects Fund	50,381	8,890	8,890	52,000	(10,508)	120.9%	17.6%
<b>Animal Shelter Projects Fund</b>			<b>50,381</b>	<b>8,890</b>	<b>8,890</b>	<b>52,000</b>	<b>(10,508)</b>	<b>120.9%</b>	<b>17.6%</b>
<b>Road Fund</b>									
2000	0200	County Road	8,881,716	690,881	4,712,043	357,175	3,812,499	57.1%	53.1%
2000	0201	Road 1/2 Cent Sales Tax	1,725,000	131,083	556,607	178,452	989,941	42.6%	32.3%
2000	8888	Road Transfer Out	80,000	0	80,412	0	(412)	100.5%	100.5%
<b>Road Fund</b>			<b>10,686,716</b>	<b>821,964</b>	<b>5,349,061</b>	<b>535,627</b>	<b>4,802,028</b>	<b>55.1%</b>	<b>50.1%</b>

Fund	Department	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
<b>Add Fuel Tax Act 416-2019</b>									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0	414,702	0.0%	0.0%
<b>Add Fuel Tax Act 416-2019</b>			<b>414,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,702</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Treasurer's Automation Fund</b>									
3000	0103	Treasurer's Automation	116,776	11,236	63,117	3,987	49,672	57.5%	54.0%
<b>Treasurer's Automation Fund</b>			<b>116,776</b>	<b>11,236</b>	<b>63,117</b>	<b>3,987</b>	<b>49,672</b>	<b>57.5%</b>	<b>54.0%</b>
<b>Collector's Automation Fund</b>									
3001	0104	Collector's Automation	567,652	25,802	224,753	58,492	284,406	49.9%	39.6%
<b>Collector's Automation Fund</b>			<b>567,652</b>	<b>25,802</b>	<b>224,753</b>	<b>58,492</b>	<b>284,406</b>	<b>49.9%</b>	<b>39.6%</b>
<b>Circuit Court Automation Fund</b>									
3002	0437	Circuit Court Automation	23,085	683	1,733	20,779	573	97.5%	7.5%
<b>Circuit Court Automation Fund</b>			<b>23,085</b>	<b>683</b>	<b>1,733</b>	<b>20,779</b>	<b>573</b>	<b>97.5%</b>	<b>7.5%</b>
<b>Assessor's Amendment 79 Fund</b>									
3004	0105	Assessor's Amendment 79	39,700	4,977	7,418	4,234	28,048	29.3%	18.7%
<b>Assessor's Amendment 79 Fund</b>			<b>39,700</b>	<b>4,977</b>	<b>7,418</b>	<b>4,234</b>	<b>28,048</b>	<b>29.3%</b>	<b>18.7%</b>
<b>County Clerk's Cost Fund</b>									
3005	0101	County Clerk's Cost	132,350	2,650	28,241	11,197	92,912	29.8%	21.3%
<b>County Clerk's Cost Fund</b>			<b>132,350</b>	<b>2,650</b>	<b>28,241</b>	<b>11,197</b>	<b>92,912</b>	<b>29.8%</b>	<b>21.3%</b>
<b>Recorder's Cost Fund</b>									
3006	0128	Recorder's Cost	1,252,772	110,279	577,891	79,656	595,224	52.5%	46.1%
3006	8888	Recorder's Costs Transfers Out	800,000	0	548,157	0	251,843	68.5%	68.5%
<b>Recorder's Cost Fund</b>			<b>2,052,772</b>	<b>110,279</b>	<b>1,126,049</b>	<b>79,656</b>	<b>847,067</b>	<b>58.7%</b>	<b>54.9%</b>
<b>County Library Fund</b>									
3008	0600	County Library	2,592,160	213,066	1,531,487	607,247	453,427	82.5%	59.1%
3008	0610	Co Lib-Greenland Branch	18,742	1,109	6,659	63	12,021	35.9%	35.5%
3008	0611	Co Lib-Winslow Branch	14,523	1,200	6,284	44	8,195	43.6%	43.3%
<b>County Library Fund</b>			<b>2,625,425</b>	<b>215,374</b>	<b>1,544,429</b>	<b>607,354</b>	<b>473,643</b>	<b>82.0%</b>	<b>58.8%</b>
<b>County Clerk Operating Fund</b>									
3010	0101	County Clerk Operating	15,000	30	786	0	14,214	5.2%	5.2%
<b>County Clerk Operating Fund</b>			<b>15,000</b>	<b>30</b>	<b>786</b>	<b>0</b>	<b>14,214</b>	<b>5.2%</b>	<b>5.2%</b>
<b>Child Support Cost Fund</b>									
3012	8888	Child Support-Transfer Out	13,000	0	10,483	0	2,517	80.6%	80.6%
<b>Child Support Cost Fund</b>			<b>13,000</b>	<b>0</b>	<b>10,483</b>	<b>0</b>	<b>2,517</b>	<b>80.6%</b>	<b>80.6%</b>
<b>Communication Facility/Equip</b>									
3014	0400	Communicatons - Sheriff	379,400	4,595	199,968	104,928	74,504	80.4%	52.7%
<b>Communication Facility/Equip</b>			<b>379,400</b>	<b>4,595</b>	<b>199,968</b>	<b>104,928</b>	<b>74,504</b>	<b>80.4%</b>	<b>52.7%</b>



Fund	Department	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
<b>Jail Operations &amp; Maintenance</b>									
3017	0127	Jail-Maintenance	1,371,672	195,203	622,083	422,502	327,087	76.2%	45.4%
3017	0418	Jail Operations	16,879,107	1,485,996	8,791,665	1,782,108	6,305,334	62.6%	52.1%
<b>Jail Operations &amp; Maintenance</b>			<b>18,250,779</b>	<b>1,681,199</b>	<b>9,413,748</b>	<b>2,204,610</b>	<b>6,632,421</b>	<b>63.7%</b>	<b>51.6%</b>
<b>Boating Safety Fund</b>									
3019	0400	Boating Safety	11,900	1,098	3,430	356	8,114	31.8%	28.8%
<b>Boating Safety Fund</b>			<b>11,900</b>	<b>1,098</b>	<b>3,430</b>	<b>356</b>	<b>8,114</b>	<b>31.8%</b>	<b>28.8%</b>
<b>Emergency 911 Fund</b>									
3020	0501	Emergency 911	809,315	61,996	311,918	159,637	337,759	58.3%	38.5%
<b>Emergency 911 Fund</b>			<b>809,315</b>	<b>61,996</b>	<b>311,918</b>	<b>159,637</b>	<b>337,759</b>	<b>58.3%</b>	<b>38.5%</b>
<b>Adult Drug Court Fund</b>									
3028	8888	Drug Court Program Trans Out	36,216	0	29,004	0	7,212	80.1%	80.1%
<b>Adult Drug Court Fund</b>			<b>36,216</b>	<b>0</b>	<b>29,004</b>	<b>0</b>	<b>7,212</b>	<b>80.1%</b>	<b>80.1%</b>
<b>Circuit Court Juv Div Fund</b>									
3031	0446	Circuit Court Juvenile Div	6,500	1,803	1,944	1,200	3,356	48.4%	29.9%
<b>Circuit Court Juv Div Fund</b>			<b>6,500</b>	<b>1,803</b>	<b>1,944</b>	<b>1,200</b>	<b>3,356</b>	<b>48.4%</b>	<b>29.9%</b>
<b>Circuit Clerk Commissioner Fee</b>									
3039	0129	Circuit Clerk Commissioner Fee	10,000	1,511	7,233	0	2,767	72.3%	72.3%
<b>Circuit Clerk Commissioner Fee</b>			<b>10,000</b>	<b>1,511</b>	<b>7,233</b>	<b>0</b>	<b>2,767</b>	<b>72.3%</b>	<b>72.3%</b>
<b>HIV Clinic Fund</b>									
3401	0305	HIV Clinic	183,359	13,544	98,823	32,412	52,124	71.6%	53.9%
<b>HIV Clinic Fund</b>			<b>183,359</b>	<b>13,544</b>	<b>98,823</b>	<b>32,412</b>	<b>52,124</b>	<b>71.6%</b>	<b>53.9%</b>
<b>Law Library Fund</b>									
3402	0422	Law Library	113,301	8,827	51,617	44,808	16,877	85.1%	45.6%
<b>Law Library Fund</b>			<b>113,301</b>	<b>8,827</b>	<b>51,617</b>	<b>44,808</b>	<b>16,877</b>	<b>85.1%</b>	<b>45.6%</b>
<b>Drug Enforcement - State Fund</b>									
3404	0400	Drug Enforcement-State	21,300	600	2,100	2,305	16,895	20.7%	9.9%
<b>Drug Enforcement - State Fund</b>			<b>21,300</b>	<b>600</b>	<b>2,100</b>	<b>2,305</b>	<b>16,895</b>	<b>20.7%</b>	<b>9.9%</b>
<b>Drug Enforcement- Fed Fund</b>									
3405	0400	Drug Enforcement-Federal	24,600	389	890	1,097	22,613	8.1%	3.6%
<b>Drug Enforcement- Fed Fund</b>			<b>24,600</b>	<b>389</b>	<b>890</b>	<b>1,097</b>	<b>22,613</b>	<b>8.1%</b>	<b>3.6%</b>
<b>HIDTA</b>									
3501	0438	HIDTA 2019	145,697	13,054	118,197	0	27,500	81.1%	81.1%
3501	0439	HIDTA 2020	325,772	66,149	66,149	0	259,623	20.3%	20.3%
3501	0525	HIDTA 2021	298,796	10,989	10,989	0	287,807	3.7%	3.7%
<b>HIDTA</b>			<b>770,265</b>	<b>90,192</b>	<b>195,335</b>	<b>0</b>	<b>574,930</b>	<b>25.4%</b>	<b>25.4%</b>

Fund	Department	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
<b>Rural Community Grants Fund</b>									
3503	0603	Brentwood Community Grant	3,533	44	399	1,280	1,854	47.5%	11.3%
<b>Rural Community Grants Fund</b>			<b>3,533</b>	<b>44</b>	<b>399</b>	<b>1,280</b>	<b>1,854</b>	<b>47.5%</b>	<b>11.3%</b>
<b>JDC Grant Fund</b>									
3510	0537	JDC GIA Grant 2020/21	28,163	12,663	19,716	1,809	6,638	76.4%	70.0%
<b>JDC Grant Fund</b>			<b>28,163</b>	<b>12,663</b>	<b>19,716</b>	<b>1,809</b>	<b>6,638</b>	<b>76.4%</b>	<b>70.0%</b>
<b>DEM Grant Fund</b>									
3511	0545	MRC	1,560	0	0	0	1,560	0.0%	0.0%
3511	0546	MRC2	4,286	0	0	0	4,286	0.0%	0.0%
3511	0547	MRC 2013	1,341	0	0	0	1,341	0.0%	0.0%
3511	0565	SWAT 2018	72,549	0	71,591	0	958	98.7%	98.7%
3511	0566	USAR 2018	17,045	0	16,440	0	605	96.5%	96.5%
3511	0567	WMD Fayetteville Fire 2018	142,212	0	142,212	0	0	100.0%	100.0%
3511	0570	DEM Radio System	81,622	419	15,330	1,891	64,401	21.1%	18.8%
3511	0573	SWAT 2019	350,006	5,693	227,154	126,132	(3,279)	100.9%	64.9%
3511	0574	USAR 2019	239,770	134,817	235,706	3,498	566	99.8%	98.3%
3511	0575	WMD Fayetteville Fire 2019	297,701	29,760	296,497	0	1,204	99.6%	99.6%
3511	0579	SWAT 2020	287,769	0	0	0	287,769	0.0%	0.0%
3511	0580	USAR 2020	340,069	0	0	0	340,069	0.0%	0.0%
3511	0581	CBRN/WMD	268,869	0	0	0	268,869	0.0%	0.0%
3511	0582	IFAK Kits	232,642	0	0	0	232,642	0.0%	0.0%
<b>DEM Grant Fund</b>			<b>2,337,441</b>	<b>170,689</b>	<b>1,004,929</b>	<b>131,521</b>	<b>1,200,991</b>	<b>48.6%</b>	<b>43.0%</b>
<b>Drug Court Grant Fund</b>									
3513	0493	SAMHSA 2019/2020	0	0	0	0	0		
3513	0494	SAMHSA 2020/2021	379,130	42,583	135,841	25,784	217,504	42.6%	35.8%
3513	0495	SAMHSA 2021/2022	399,996	0	0	0	399,996	0.0%	0.0%
3513	0517	Accountability Ct. WCADC	0	0	3,534	0	(3,534)		
3513	0518	Accountability Ct. MCADC	0	0	2,719	0	(2,719)		
3513	0519	Accountability Ct VTC	0	0	1,617	0	(1,617)		
3513	0524	Veterans Treatment Courts	487,288	0	0	0	487,288	0.0%	0.0%
<b>Drug Court Grant Fund</b>			<b>1,266,414</b>	<b>42,583</b>	<b>143,712</b>	<b>25,784</b>	<b>1,096,918</b>	<b>13.4%</b>	<b>11.3%</b>
<b>Law Enforcement Grant Fund</b>									
3514	0577	SCAAP 2018	48,320	0	0	48,320	0	100.0%	0.0%
3514	0578	SCAAP 2019	76,382	0	4,200	68,043	4,139	94.6%	5.5%
3514	0587	JAG 2020	3,526	0	3,526	0	0	100.0%	100.0%
3514	0588	JAG 2021	15,445	0	0	0	15,445	0.0%	0.0%

Fund	Department	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
<b>Law Enforcement Grant Fund</b>			<b>143,673</b>	<b>0</b>	<b>7,726</b>	<b>116,363</b>	<b>19,584</b>	<b>86.4%</b>	<b>5.4%</b>
<b>Animal Shelter Grant Fund</b>									
3515	0308	Animal Shelter	16,244	0	0	16,244	0	100.0%	0.0%
<b>Animal Shelter Grant Fund</b>			<b>16,244</b>	<b>0</b>	<b>0</b>	<b>16,244</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>
<b>Animal Shelter Projects Fund</b>									
3516	0308	Animal Shelter Projects	49,050	0	0	0	49,050	0.0%	0.0%
<b>Animal Shelter Projects Fund</b>			<b>49,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,050</b>	<b>0.0%</b>	<b>0.0%</b>
<b>AOC Juvenile Court Grant</b>									
3519	0522	AOC Juvenile Court Grant	5,192	0	5,192	0	0	100.0%	100.0%
3519	0541	2021 Juvenile Officer Grant	10,492	0	0	0	10,492	0.0%	0.0%
<b>AOC Juvenile Court Grant</b>			<b>15,684</b>	<b>0</b>	<b>5,192</b>	<b>0</b>	<b>10,492</b>	<b>33.1%</b>	<b>33.1%</b>
<b>Emergency Rental Assistance</b>									
3525	0523	Emergency Rental Assistance	7,167,563	98,501	3,183,505	184,304	3,799,754	47.0%	44.4%
<b>Emergency Rental Assistance</b>			<b>7,167,563</b>	<b>98,501</b>	<b>3,183,505</b>	<b>184,304</b>	<b>3,799,754</b>	<b>47.0%</b>	<b>44.4%</b>
<b>Rental Assistance-ERA 2 Grant</b>									
3526	0528	Rental Assistance-ERA 2 Grant	2,268,543	0	0	0	2,268,543	0.0%	0.0%
<b>Rental Assistance-ERA 2 Grant</b>			<b>2,268,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,268,543</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Crisis Sta. Unit Grant</b>									
3550	0340	Crisis Sta. Unit Grant	1,501,306	230,102	949,534	0	551,772	63.2%	63.2%
<b>Crisis Sta. Unit Grant</b>			<b>1,501,306</b>	<b>230,102</b>	<b>949,534</b>	<b>0</b>	<b>551,772</b>	<b>63.2%</b>	<b>63.2%</b>
<b>Radio System Sales Tax</b>									
4800	0512	Radio System Sales Tax	11,045,600	1,615,026	1,676,915	108,306	9,260,379	16.2%	15.2%
<b>Radio System Sales Tax</b>			<b>11,045,600</b>	<b>1,615,026</b>	<b>1,676,915</b>	<b>108,306</b>	<b>9,260,379</b>	<b>16.2%</b>	<b>15.2%</b>
<b>Overall - Total</b>			<b>103,417,477</b>	<b>8,718,859</b>	<b>46,591,434</b>	<b>9,493,163</b>	<b>47,332,881</b>	<b>54.2%</b>	<b>45.1%</b>

**Unappropriated Reserve Balance Report**  
**7/1/2021 to 7/31/2021**

	1/1/2021	7/1/2021		7/31/2021		
	Unappropriated	Unappropriated	July	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	3,295,620	3,157,905	(55,832)	3,102,073	(193,547)	ORD2021-64 CC8 Jury Trial Expenses; ORD2021-67 Insurance Hike
1001 - General Reserve Fund	4,500,000	4,500,531		4,500,531	531	
1002 - Employee Insurance Fund	1,899,760	2,005,043		2,005,043	105,283	
1005 - Coronavirus Relief Fund	4,500,000	3,438,334	(28,454)	3,409,880	(1,090,120)	ORD2021-59 Coroner trailer add ons; ORD2021-60 COVID bonus
1800 - Flexible Spending Fund	47	(2,403)		(2,403)	(2,450)	
2000 - Road Fund	872,657	1,357,499	(65,000)	1,292,499	419,842	ORD2021-65 Tractor sale
2003 - Road Add'l Fuel Tax Fund	29,358	34,010		34,010	4,652	
3000 - Treasurer's Automation Fund	155,384	152,517		152,517	(2,867)	
3001 - Collector's Automation Fund	192,883	174,743		174,743	(18,140)	
3002 - Circuit Court Automation Fund	110,021	119,956		119,956	9,935	
3004 - Assessor's Amendment 79 Fund	177,110	192,624		192,624	15,514	
3005 - County Clerk's Cost Fund	535,900	573,082		573,082	37,182	
3006 - Recorder's Cost Fund	294,383	282,631		282,631	(11,752)	
3008 - County Library Fund	957,810	1,145,611	(371)	1,145,240	187,430	ORD2021-67 Insurance Hike
3010 - County Clerk Operating Fund	15,726	20,644		20,644	4,918	
3012 - Child Support Cost Fund	7,763	7,246		7,246	(517)	
3014 - Communication Facility/Equip	145,555	90,680		90,680	(54,875)	
3017 - Jail Operations & Maintenance	(2,319,585)	(1,853,753)	(46,235)	(1,899,988)	419,597	ORD2021-67 Insurance Hike
3019 - Boating Safety Fund	13,498	19,507		19,507	6,009	
3020 - Emergency 911 Fund	5,595	(98,065)	(771)	(98,836)	(104,431)	ORD2021-67 Insurance Hike
3028 - Adult Drug Court Fund	23,315	17,319		17,319	(5,996)	
3031 - Circuit Court Juv Div Fund	3,495	3,809		3,809	314	
3032 - Juv Crt Representation Fund	3,452	3,290		3,290	(162)	
3039 - Circuit Clerk Commissioner Fee	2,020	1,338		1,338	(682)	
3042 - Assessor's Late Asmnt Fee Fund	25,326	21,132		21,132	(4,194)	
3075 - CSU Fund	67,769	70,015		70,015	2,246	
3401 - HIV Clinic Fund	85,306	87,980	(40)	87,940	2,634	ORD2021-67 Insurance Hike
3402 - Law Library Fund	356,277	348,414	(3)	348,411	(7,866)	ORD2021-67 Insurance Hike
3404 - Drug Enforcement - State Fund	39	1,461		1,461	1,422	
3405 - Drug Enforcement - Fed Fund	6,270	10,979		10,979	4,709	
3406 - Drug Court Program Fund	196,002	196,086		196,086	84	
3510 - JDC Grant Fund	0	(65)		(65)	(65)	
3511 - DEM Grant Fund	0	(293)		(293)	(293)	
3513 - Drug Court Grant Fund	0	(4,988)		(4,988)	(4,988)	
3515 - Animal Shelter Grant	0	114		114	114	
3517 - Juvenile Court Grant	0	790		790	790	
3550 - CSU Grant	0	1,130		1,130	1,130	
4800 - Radio System Sales Tax	242,000	488,442		488,442	246,442	
Totals	16,400,756	16,565,296	(196,706)	16,368,590	(32,166)	

**BUDGET LINE ITEM EXPLANATIONS**  
**0109: ELECTION COMMISSION**  
**2022 BUDGET**  
**FOR COMPARISON USE 2020 ACTUAL BUDGET**

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**LINE ITEM 1002 SALARIES PART-TIME**

- Increase reflects County Wide Run-Off for the May Primary Election
- Additional funding for absentee canvassers and post-election staff due to new legislation
- Poll Worker pay is reimbursed by the State for the Primary/Primary Run-Off and Cities/School for Special Elections and General Election

**LINE ITEM 1005 OVERTIME/OTHER PREMIUM COMP**

- Early Vote Supervisors don't receive comp time

**LINE ITEM 1008 NONCONTRIBUTORY RETIREMENT**

- 7 employees on APERS

**LINE ITEM 1009 HEALTH INSURANCE MATCHING**

- 3 employees qualified for health insurance

**LINE ITEM 2001 GENERAL SUPPLIES**

- Required printing for test decks for Logic and Accuracy Testing
- Required printing for Sample Ballots
- Election supplies: ballot stock and site supplies
- Toner for Ballot On Demand Printer
- Certain supplies are reimbursed by the State for the Primary/ Primary Run-Off and Cities/School for Special Elections and General Election

**LINE ITEM 2002 SMALL EQUIPMENT**

- Replace vote signs/ add additional signs
- ADA needs for sites
- Site supplies: electrical cords/ cord covers/ security bags and seals
- ExpressVotes for Supervisors for large sites

**LINE ITEM 2007 FUEL, OIL & LUBRICANTS**

- Gas for truck rental for equipment delivery
- County Wide Run-Off/ Increase in gas prices
- Fuel is reimbursed by the State for the Primary/Primary Run-Off and Cities/School for Special Elections and General Election

**LINE ITEM 2009 COMPUTER/ IT EQUIPMENT**

- Encrypted flash drives must be purchased from Election Systems & Software

**LINE ITEM 3009 OTHER PROFESSIONAL SERVICES**

- Translation for voting materials into Spanish
- Shred-It Cost for destruction of 2 year old voting records

### **LINE ITEM 3021 POSTAGE**

- Poll Worker Checks/ Letters to Sites
- Letters to Candidates
- Letters to Provisional Voters

### **LINE ITEM 3022 CELL PHONES**

- Office cell phones
- Supervisor phone usage (Personal phone usage)
- Supervisor phone usage ( Personal phone usage) is reimbursed by the State for the Primary/Primary Run-Off and Cities/School for Special Elections and General Election

### **LINE ITEM 3023 INTERNET CONNECTION**

- Wi-Fi required for Vote Centers
- Wi-Fi usage is reimbursed by the State for the Primary/ Primary Run-Off and Cities/School for Special Elections and General Election

### **LINE ITEM 3032 MILEAGE**

- Supervisor Mileage/ Site Support/ Set Up
- Supervisor Mileage is reimbursed by the State for the Primary/Primary Run-Off and Cities/ School for Special Elections and General Election

### **LINE ITEM 3040 ADVERTISING AND PUBLICATIONS**

- Required publications for all Elections
- Publications are reimbursed by the State for the Primary/Primary Run-Off and Cities/School for Special Elections and General Election

### **LINE ITEM 3071 RENT-MACHINERY AND EQUIPMENT**

- Truck rental for delivery of equipment to voting sites
- Increase for County Wide Run-Off
- Truck Rental is reimbursed by the State for the Primary/ Primary Run-Off and Cites/Schools for Special Elections and General Election

### **LINE ITEM 3073 LEASE**

- Copiers in Election Office and South Campus Office

### **LINE ITEM 3074 CONTRACT OVERAGE**

- In-house printing for training/ site information/ required postings/ supervisor forms
- Partial reimbursement by the State for the Primary/Primary Run-Off and Cites/Schools for Special Elections and General Election

### **LINE ITEM 3094 MEALS AND LODGING**

- Required training for Election Commissioners/ Election Director
- Training will be in Little Rock

### **LINE ITEM 3102 SOFTWARE SUPPORT MAINT AGRMT**

- Voting Software Support and License

NGTON COUNTY						
BUDGET Election Commission						
<b>1000 General Fund DEPT: 0109 Election Commission</b>						
Description	2018	2019	2020	2021	2022	
	Expenditures	Expenditures	Expenditures	Budget	Budget	
<b>PERSONAL SERVICES</b>						
SALARY FULL-TIME	-		267.80			
SALARIES, PART-TIME	489,029.71	169,218.36	649,875.73	185,000.00	735,000.00	
OVERTIME/OTHER PREMIUM COMPENS	704.10		10,878.56		2,000.00	
SOCIAL SECURITY MATCHING	17,694.88	11,967.65	22,807.43	14,153.00	23,103.00	
NONCONTRIBUTORY RETIREMENT	25,530.76	19,774.24	25,811.44	17,000.00	28,000.00	Note 1
HEALTH INSURANCE MATCHING		5,592.00	3,262.00	11,184.00	17,000.00	Note 2
WORKMEN'S COMPENSATION	816.00	791.00	474.38	570.00	570.00	
UNEMPLOYMENT COMPENSATION	-					
<b>TOTAL PERSONAL SERVICES</b>	<b>533,775.45</b>	<b>207,343.25</b>	<b>713,377.34</b>	<b>227,907.00</b>	<b>805,673.00</b>	
<b>EXPENSES</b>						
GENERAL SUPPLIES	21,966.55	17,409.53	55,142.83	15,000.00	50,000.00	
SMALL EQUIPMENT	38,643.88	34,339.71	25,072.71	35,000.00	36,700.00	
JANITORIAL SUPPLIES		12.09				
FOOD	598.91	346.34	429.95	500.00	650.00	
FUEL, OIL & LUBRICANTS	1,148.84	108.55	936.53	750.00	1,650.00	
COMPUTER/IT EQUIPMENT	5,262.33	82.53	4,817.06	1,000.00	1,500.00	
PAINTS & METALS	81.91		53.23			
PARTS AND REPAIRS	31.28					
MAINTENANCE AND SERVICE CONTRA	-					
LUMBER & PILINGS	136.04					
SMALL TOOLS	8.64					
<b>TOTAL SUPPLIES</b>	<b>67,878.38</b>	<b>52,298.75</b>	<b>86,452.31</b>	<b>52,250.00</b>	<b>90,500.00</b>	
<b>SERVICES AND CHARGES</b>						
OTHER PROFESSIONAL SERVICES	13.17		180.40		1,900.00	
TELEPHONE/FAX - LANDLINE	-					
POSTAGE	1,761.33	827.81	1,843.52	900.00	2,000.00	
CELL PHONE/PAGER/RADIO	3,542.60	3,010.76	4,135.67	3,100.00	3,500.00	
INTERNET CONNECTION	4,306.12	(462.65)	3,883.29	2,500.00	5,500.00	
MILEAGE	5,519.94	829.35	6,901.62	1,200.00	8,500.00	
ADVERTISING AND PUBLICATIONS	11,999.60	8,737.34	25,519.78	7,000.00	30,000.00	
FIRE AND EXTENDED COVERAGE	1,232.83	1,530.84	1,395.01	1,500.00	1,400.00	
OTHER SUNDRY INSURANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
RENT - LAND & BUILDING						
RENT - MACHINERY AND EQUIPMENT	8,221.46	1,634.92	15,846.44	1,500.00	21,350.00	
LEASE - MACHINERY AND EQUIPMEN	2,740.93	6,544.22	3,073.69	3,000.00	3,100.00	
CONTRACT - OVERAGE	9,102.50	3,522.27	7,260.71	6,500.00	8,000.00	
DUES AND MEMBERSHIPS	15.00	15.00	40.00	40.00	40.00	
MEALS AND LODGING						
TRAINING/EDUCATION		1,275.00		2,000.00	750.00	
SOFTWARE SUPPORT MAINT AGRMT	26,733.83	45.85	25,098.00	25,000.00	26,000.00	
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>76,689.31</b>	<b>29,010.71</b>	<b>96,678.13</b>	<b>55,740.00</b>	<b>113,540.00</b>	
<b>BUDGET Election</b>	<b>678,343.14</b>	<b>288,652.71</b>	<b>896,507.78</b>	<b>335,897.00</b>	<b>1,009,713.00</b>	
				107,990.00	204,040.00	
				non-p.s.	88.9%	
				overall	200.6%	
				\$ chg. overall	673,816.00	
7 on APERS						
3 employees will be on health insurance						

## Juvenile Court

Many types of cases are heard in Juvenile Court such as: Delinquency, Family in Need of Services (truancy, habitually disobedient, substance abuse treatment or counseling needed for the juvenile), Dependency/ Neglect (foster care) and Adoption cases. Also, Juvenile Court Diversion Officers meet with juveniles and their families to make referrals for counseling and other services, refer juveniles to Teen Court, and/or enter into behavior agreements with the juveniles, and/or assign public service, to “Divert” the juvenile out of the formal court process.

### Types of Cases

#### Juvenile delinquency cases

Delinquency cases start with an arrest or citation by a law enforcement agency or an affidavit from alleged victim. The prosecuting attorney files a delinquency petition and the court appoints the juvenile a public defender if the juvenile qualifies for a free attorney. Juveniles are delinquent if they commit an act which is in violation of Arkansas law and the court determines that the juvenile did, in fact, commit the act. Once a Juvenile is found delinquent, the Court may sentence the Juvenile to one or more of the following:

Probation

Attend treatment for alcohol/drug abuse, sexual abuse, or mental health services

Spend up to 90 days in the Juvenile Detention Center

Commitment to the Division of Youth Services

Community service

Restitution to the victim

Ankle monitors

Drug Screens

Monitoring (curfews, monthly reports, random drug screens, etc.)

Education classes (alcohol/drug abuse prevention, parenting classes, shoplifting prevention classes, lifestyle management, fire safety classes and other appropriate education)

Attend court programs (Youth Reporting Center, Creating Lasting Family Connections classes for parents and juveniles, Venturing Crew Program, Outdoor Adventure Club)

#### Family in Need of Service cases (FINS)

FINS cases are initiated when an adult family member, school official, prosecuting attorney, or other interested person files a petition alleging a juvenile meets one of the criteria for a FINS case such as: the juvenile has been habitually absent from the home without justification or permission (example: a runaway), the juvenile has been habitually absent from school without justification (example: excessive school absences or tardiness); or the juvenile is habitually disobedient to the reasonable and lawful commands of his or her parent/custodian (example: juvenile disobeys rules of the home excessively for a prolonged period). The court appoints an attorney to represent the juvenile(s) which is paid for by the county.



Once a FINS case is found to be true by the Court (adjudicated), the Juvenile and parents/custodians will be subject to the Court's orders and rules. This includes reporting monthly to an assigned juvenile officer, and periodically appearing before the Court for review hearings until the Court is satisfied the Juvenile is no longer in need of services and court supervision.

The purpose of FINS is to provide necessary services to at risk juveniles and their families, to open communication between all interested parties, and to help the juvenile become a productive member of society.

## **Dependency/Neglect (foster care) cases**

Dependency/ neglect cases arise when a child is removed from the custody of the parent/custodian by the Department of Human Services (“DHS”) due to allegations of child neglect or abuse. DHS files a petition for dependency/neglect in juvenile court. The parents/custodians may be entitled to a free attorney paid for by the state and the juvenile court appoints the child an attorney ad-litem paid for by the state. DHS is also represented by an attorney. Grandparents, other relatives, or persons who have a legitimate interest in the case may also be present for hearings. The purpose of DN cases is to protect children and their best interest and to reunify the child with parents and/or family.

## **Teen Court**

In one aspect, Teen Court is no different than “real” court – Teen Court holds juvenile offenders accountable for their actions. A volunteer local attorney presides as judge over Teen Court, but every other normal court position is filled by volunteer teenagers, including: prosecuting attorney, defense attorney, bailiff, clerk and jury. Licensed and practicing “shadow” attorneys are available to help their teenage counterparts as needed in preparation for and conduct of trials. Teen Court meets once or twice a month at 6:00 pm.

The teen court process begins when a young person is cited for violating the law (misdemeanor non-traffic and non-game and fish violations). A juvenile court intake officer will meet with the teen and parents/custodians. If the juvenile, parents/custodians and prosecutor agree, the juvenile will attend teen court so the “case” is heard by teen court rather than traditional circuit court. The number of juveniles who attend our Teen Court and re-offend is less than 16%! The part-time Teen Court coordinator is paid for by the county.

## **Diversions**

The delinquency and family in need of services intake officers meet with the juvenile and parents/custodians during an intake interview to determine if the juvenile is a good candidate to have his or her case diverted.

Juvenile Court currently operates numerous diversion programs. These programs are deterrent-focused programs. Our programs are offered to diverted and adjudicated juveniles and Families In Need Of Services (FINS) include the following: **Teen Court, Youth Reporting Center, Creating Lasting Family**

**Connections, Venturing Crew, Outdoor Adventure Program, Washington County Fire Safety Program, Girls Circle, 885 Summer Venturing Crew in partnership with the Springdale Police Department, Electronic monitoring, counseling/mental health services referrals and on-line educational programs.** These programs are paid for by Washington County and grants obtained by Division 3 and DYS funding.

These programs may meet weekly or monthly, and may meet afterhours or after school (Youth Reporting Program on Emma Street in Springdale) or evenings, weekly or monthly or the weekends at the Juvenile Justice Complex building.

## **On Call Juvenile Officers**

All twelve certified juvenile court officers serve in a weekly 24/7 rotation for the juvenile courts “on call phone” for ALL arrests and citations for felony and non-traffic/non-game & fish misdemeanors in the whole of Washington county.

Any time a juvenile is arrested by a law enforcement officer within Washington County, the arresting officer contacts the designated “on call phone” to provide information about the new juvenile arrest. The on call juvenile court officer fields these calls, obtains information regarding the juvenile and parents/custodians contact information, reviews the allegations, performs several assessments including a Risk Assessment, and pursuant to the Arkansas Juvenile Code, makes a determination about whether the arrested juvenile should be placed in the juvenile detention center or released to parent/custodian with a citation to appear in one of the two juvenile courts. The on call officer then provides the arresting officer with directions and an appropriate Juvenile Court date. In addition to the standard officer rotation, the five Lead Juvenile Officers also participate in a 24/7 supervisor rotation, so there is always an experienced supervisor available at all times for the on call juvenile court officer to contact for assistance or questions, or to help with judgment calls.

The “on call phone” process is imperative in screening out low risk juveniles from being placed in JDC with the use of the objective screening assessments right away before the juvenile is taken to JDC. Also, this process is very effective in getting an upcoming court date much more quickly, to the juvenile and parents/custodians through the issuance of a citation.

## **Juvenile Court Staff**

**The employees of the Juvenile Detention Center are not employees of juvenile courts. Currently, there are 21 juvenile court staff members.**

As of January 1, 2021, there are two divisions of Circuit Court, Division 3 (Zimmerman) and Division 8 (Warren), each handling ½ of juvenile cases.

All of the 19 certified juvenile court officers (Intake, Diversion, Delinquency, FINS, and Director of juvenile services) are included in the Circuit Court –Division 3 budget; when the latest juvenile court 2021 budget was submitted to the Quorum Court in the summer of 2020, the Division 8 judge had not been elected. Therefore, the 16 certified juvenile court officers who carry a regular case load for

intake/diversion/probation/FINS handle cases in both divisions 3 and 8. (Director of Juvenile Services Norma and the two certified juvenile officers, Antonio and Byron, who run the Youth Reporting Center in Springdale do not carry a regular case load). **It has become readily apparent over the last five months that 16 officers cannot continue to meet all of their job duties and serve two courts.**

**THE 12 DELINQUENCY JUVENILE COURT OFFICERS (INTAKE, DIVERSION AND PROBATION) HANDLE ALL JUVENILE FELONY AND MISDEMEANOR (non-traffic and non-game & fish misdemeanors) CITATIONS AND ARRESTS from ALL OF WASHINGTON COUNTY LAW ENFORCEMENT AGENCIES:**

- Washington County Sheriff's Department
- Fayetteville Police Department
- Springdale Police Department
- West Fork Police Department
- Farmington Police Department
- Lincoln Police Department
- Greenland Police Department
- Elkins Police Department
- Prairie Grove Police Department
- Elm Springs Police Department
- Johnson Police Department
- Tontitown Police Department
- Goshen Police Department

**THE 4 FAMILY IN NEED OF SERVICES JUVENILE COURT OFFICERS (INTAKE, DIVERSION AND CASE) HANDLE ALL TRUANCY AND FINS REFERRALS FROM ALL ELEMENTARY SCHOOLS, MIDDLE SCHOOLS, JUNIOR HIGH SCHOOLS AND HIGH SCHOOLS IN WASHINGTON COUNTY IN THE FOLLOWING SCHOOL DISTRICTS:**

- Fayetteville School District
- Springdale School District
- West Fork School District
- Farmington School District
- Lincoln School District
- Greenland School District
- Elkins School District
- Prairie Grove School District

**During the pandemic the number of delinquency citations, juvenile arrests, and truancy referrals has changed. Now as things go back to normal, there is no way that 16 juvenile officers can handle the expected increase in delinquency citations and arrests, and FINS truancy referrals for two courts.**

The juvenile court staff includes:

- 1-DIRECTOR of Juvenile services\***
  - 1-MANAGER/INTAKE LEAD OFFICER\***
  - 3- Lead Officers (FINS/Probation/YRC)\***
  - 2 FINS Officers (Bilingual in English and Spanish)\***
  - 1 Multilingual officer (has FINS and Delinquency cases) \***
  - 3 PROBATION OFFICERS \***
  - 1 Bilingual English and Spanish probation officer\***
  - 2 INTAKE OFFICERS (FINS and Delinquency)\***
  - 1 Bilingual in English and Spanish Intake Officer (Delinquency)\***
  - 1 DIVERSION OFFICER\***
  - 1 DIVERSION PROGRAM COORDINATOR (Bilingual in English and Spanish)\***
  - 2 Probation officer at the Youth Reporting Center (1 bilingual in English and Spanish)\***
  - 1 Executive ASSISTANT**
  - 1 Part time Teen Court Coordinator**
- (See attached description of each of their positions).

**Note:**

\*Currently, the State reimburses Washington County for 17 juvenile court officer positions, up to \$15,000 per certified Juvenile Officer each year for wages paid by the county.

# Juvenile Court job description summary

## 1. **Director of Juvenile Court Services (Norma)**

Responsible for supervisory and administrative duties of Juvenile Court, Division 3. Assists Judge Zimmerman in the hiring and firing of staff. Assists the Judge in administering the department's budget. Responsible for ensuring that all staff are certified through the state and continue in their certification by providing internal training or coordinating sending staff to external training. Supervises all Juvenile Court staff as well as the nine (9) Diversion and Alternative to Detention programs offered by Division 3. Is a master trainer and supervisor for the State in the Structured Assessment of Violence Risk in Youth (SAVRY) assessment tool, and responsible for reviewing SAVRYs completed by juvenile court staff and training new staff on administering SAVRYs. Is bi-lingual in English and Spanish and assists in any translation of documents or court interpreting. Is law enforcement certified and assists other staff with home visits and detaining probationers when needed. The Director is on-call 24 hours a day to assist the officers with any emergency situations and with the on-call duties.

## 2. **Manager/Lead Juvenile Officer/SPO (Delinquency Intake-Jeremy)** - Assists the Director in supervising and training all court staff. Lead Officer for the three Delinquency Intake Officers, and is the direct supervisor for the other Lead Officers. Carries an average caseload of 40 pre-adjudicated Delinquency and Withholding cases. Monitors the status of all juveniles charged as adults in Washington County. On call 24 hours a day to coordinate all Detention Hearings for youth who are detained, and inform all court parties of Detention Hearings daily. Coordinates the electronic Delinquency docket for both Divisions of Juvenile Court. Is law enforcement certified and assists other staff with home visits and detaining probationers when needed. Is a SAVRY supervisor and assists the Director in reviewing SAVRY's completed by juvenile court staff.

## 3. **Lead Juvenile Officer (FINS-Brittany)** - Supervises three FINS officers and assist in training FINS/intake officers. Averages about 95 pre-adjudicated FINS cases, processes FINS affidavits into the database, and forwards them to the prosecutor after reviewing them for accuracy and for potential diversion. Ensures that DHS notifications are made as needed for court. Coordinates the electronic FINS docket for both Divisions of Juvenile Court.

## 4. **Lead Juvenile Officer/SPO (YRC-Thomas)** - Supervises three officers located at the Springdale satellite office. Is responsible for Diversion and Alternative to Detention programs, assisting the Program Coordinator with scheduling instructors and events year-round. Is law enforcement certified and assists other staff with home visits and detaining probationers when needed. Bi-lingual in English and Spanish, and is assigned probation cases with last names A-L in which parents need a Spanish speaking officer. Averages between 10-15 probation cases.

## 5. **Lead Juvenile Officer (Probation-Erica)** - Supervises five probation officers and assists in training probation officers. Is bi-lingual in English and Spanish; therefore, is also available to translate orders when needed or contact families who only speak Spanish. Is a SAVRY supervisor and assists the Director in reviewing SAVRY's completed by juvenile court staff. Averages a case load of 10-15 cases involving youth who live out of the area, EJJ cases, and adults on juvenile probation, as well as females who specifically need a female probation officer.

6. **Juvenile Intake Officer (FINS Intake-Caylee)** - Averages about 90 cases of pre-adjudicated FINS and FINS Diversions. Works closely with the TCA's of both Divisions for court dates, and makes DHS notifications as needed for court.
7. **Juvenile Intake Diversion Officer (Delinquency Diversion-Larry)** - Responsible for all non-Spanish-speaking Delinquency Diversion screenings. Conducts Intake Interviews, supervises youth placed on Diversions, and enters Diversion data in the state database as required. Assists with the electronic monitor supervision.
8. **Juvenile Intake Officer (Delinquency-Kaylee)** - Provides light supervision and service referrals for pre-adjudicated cases and Withholdings with last name A-L. Averages about 50 Delinquency cases. Responsible for database updates and notetaking during Delinquency court hearings.
9. **Juvenile Intake Officer (Delinquency-vacant)** - Bilingual in English and Spanish. Provides light supervision and service referrals for pre-adjudicated cases and Withholdings with last name M-Z, plus any that are Spanish-speaking. Works within both divisions of Juvenile Court with all Spanish-speaking pre-adjudicated cases. Averages about 50 Delinquency cases. Responsible for database updates and notetaking during Delinquency court hearings.
10. **Juvenile Intake/Diversion Program Coordinator (Delinquency Diversion-Eleazar)** - Bilingual in English and Spanish. Coordinates all the Diversion Programs and Alternative to Detention programs. Coordinates and monitors all electronic monitors. Responsible for Spanish-speaking Delinquency Diversion screenings. Conducts Spanish-speaking Intake Interviews, supervises youth placed on Diversions, and enters data in the state database as required.
11. **Juvenile Probation Officer (FINS-Linda)** - Bilingual in English and Spanish and carries an average of 60 FINS cases.
12. **Juvenile Probation Officer (FINS-Ada)** – Bilingual in English and Spanish and carries an average of 60 FINS cases.
13. **Juvenile Probation Officer (FINS/Delinquency-Moutina)** - Multilingual officer that is assigned all the Pacific Islander cases for FINS and Delinquency Probation. Carries an average of 30 Cases. Also assists Intake Officers with translation for Marshallese-speaking diversion and pre-adjudicated cases. Responsible for entering data in the state database as required.
14. **Specialized Juvenile Probation Officer (Delinquency-Pedro)** Bilingual in English and Spanish and carries an average of 20 cases. Assigned cases that need a Spanish speaking officer from the Fayetteville/Springdale area with last names M-Z. Is law enforcement certified and assists other staff with home visits and detaining probationers when needed. Responsible for entering data in the state database as required.
15. **Specialized Juvenile Probation Officer (Delinquency-Chris)** - Carries an average of 30 cases and is assigned all cases from the Fayetteville/Springdale area with last names A-L, English speaking only. Is law enforcement certified and assists other staff with home visits and detaining probationers when needed. Responsible for entering data in the state database as required.
16. **Juvenile Probation Officer (Delinquency-Nicholas)** - Supervises Probation cases from the outlying small towns in Washington County, averages about 35 cases. Works with both divisions of juvenile court, and is responsible for entering data in the state database as required.
17. **Juvenile Probation Officer (Delinquency-Kendell)** - Carries an average of 20 cases and is assigned cases from the Fayetteville /Springdale area with last names M-Z, English Speaking only. Responsible for entering data in the state database as required.

18. **Juvenile Probation Officer (YRC-Antonio)** – Bilingual in English and Spanish. Responsible for supervising up to 10 male youth at the Youth Reporting Center year-round. Also responsible for assisting in supervision of youths with other Diversion programs and transportation. Works flexible hours, including evenings during the school year and days during the summer, along with some weekends.
19. **Juvenile Probation Officer (YRC-Byron)** - Responsible for supervising up to 10 male youth at the Youth Reporting Center year-round. Also responsible for assisting in supervision of youths with other Diversion programs and transportation. Works flexible hours, including evenings during the school year and days during the summer, along with some weekends.
20. **Executive Assistant (Jean)** - Responsible for answering the main phone line and redirecting calls to the appropriate court personnel. Responsible for e-filing all court orders for Division 3 for FINS and Delinquency cases and distributes copies to all parties involved. Keeps up with inventory of all the office supplies and orders supplies when needed. Assists the Judge, Director, and court staff with filing, data entry, copying, etc.
21. **Teen Court Coordinator - Part Time (Scott)** - Coordinator for the Teen Court Diversion Program. Schedules and facilitates Teen Court sessions, and recruits volunteers from schools and universities to assist with the program. Coordinates mock hearings monthly, and assigns sanctions to youth ordered to participate in the Teen Court program as part of a Delinquency Diversion.

**NOTE: Additional state mandated duties of Juvenile Court Officers:**

**As of July 1, 2020, the state requires several new risk assessments that must be completed at various stages of the juvenile’s court process.**

**Ohio Youth Assessment System Diversion Tool (OYAS)** - A risk assessment done by the intake office or on-call officer when a juvenile is arrested or receives a delinquency citation from all Washington County Law Enforce agencies.

**Massachusetts Youth Screening Instrument (MAYSI)** –A mental health assessment used by all court officers to identify signs of mental/emotional disturbance in a juvenile and guides the officer in making appropriate mental health services referrals.

**CRAFFT-** A brief substance abuse assessment to identify signs of any potential substance abuse use. This assessment guides the court officers in making appropriate referrals for substance abuse assessments. This assessment is used by delinquency diversion, intake officers, and probation officers.

**Structured Assessment of Violence Risk in Youth (SAVRY)** - A very lengthy assessment done by intake and probation officers to identify the risk level of violence in a juvenile. This assessment is very time consuming and is required by the state before a juvenile can be admitted to the States Substance Abuse Inpatient Treatment facility or if the youth is committed to the Division of Youth Services. The state requires that every youth with a delinquency citation be given a SAVRY assessment and a SAVRY report with sentencing recommendations is submitted to the court for each youth.

**During the pandemic, the number of delinquency citations, juvenile arrests, and truancy referrals has changed. Now as things go back to normal, there is no way that these juvenile officers can handle the expected increase in delinquency citations and arrests, and FINS truancy referrals for two courts.**

## **Diversion and Alternative to Detention Programs**

The Washington County Juvenile Court has been affiliated with the Annie E. Casey Foundation's Juvenile Detention Alternatives Initiative (JDAI) since 2013, in an effort to safely reduce detention populations, minimize costs by using effective community-based alternatives, and decrease racial/ethnic disparities in local juvenile justice systems. Through our partnership with JDAI and other agencies and community resources, the Washington County Juvenile Court has expanded our current programming to offer the following Diversion and Alternative to Detention programs:

The **Youth Reporting Center** serves as an alternative to Juvenile Detention for moderate to high risk court-involved juveniles. Juvenile Court Officers provide supervision, structure, and positive activities at the YRC in the evenings during the school year, and during the day over the summer break. The YRC works with community agencies to provide the youth with recreational activities and other services, including counseling, tutoring, life skills classes, and community service. This program won the Mutual of America Community Partnership Award in 2019.

The **Venturing Crew** is a program designed to engage moderate to high risk youth, and gang-affiliated or gang-involved youth in outdoor activities on weekends and during the summer. The Venturing Crew also provides these youth the opportunity to give back to the community through community service projects.

**Electronic Monitoring** utilizes GPS transmitters as a way to reduce recidivism and provide extra supervision through a more intensive form of House Arrest. This allows youth to be supervised electronically, in addition to parental supervision and regular contact with their Juvenile Officer. Monitors are also used as an alternative to Detention.

**Creating Lasting Family Connections** (CLFC) is a 12 week class designed for both parents and juveniles. During weekly classes, participants learn family communication skills and work together to build healthier family relationships. Families attend class together, and are able to partake in a weekly family dinner provided by the Court.

The **Washington County Outdoor Adventure Club** provides monthly fishing and outdoor recreation activities for court-involved youth, including fishing, hiking, and canoeing. The Outdoor Adventure Club is a partnership between the Washington County Juvenile Court, the Arkansas State Game and Fish Commission.



**Girls' Circle** is a weekly program designed to provide a safe and welcoming environment for court-involved teen girls where they can build and strengthen a positive self-image and foster healthy relationships. Led by two instructors, the program utilized an evidence-based curriculum designed to encourage the development of courage, confidence, and communication skills.

The 885 **Venturing Crew Summer Youth Program** is a summer program partnership between the Springdale Police Department, and Washington County Juvenile Court, designed to help court-involved youth build self-esteem, improve physical fitness, and create positive relationships with law enforcement. Each Youth Academy consists of ten days of physical training, outdoors activities, classroom lessons, community service, and exciting field trips. **Teen Court** allows certain juveniles charged with first-time, minor offenses to participate in an alternative court experience where they are tried and adjudicated by their peers, instead of appearing in the Juvenile Court. In Teen Court trials, the roles of attorneys as well as jury members are held by fellow teens, while lawyers or other community figures are invited to serve as judges. Sentences handed down are binding, and participants are required to carry out all sentencing recommendations. After successful completion of their Teen Court sentence, the delinquency charge against the juvenile is dismissed.

**Online Diversion Programs** are utilized by the Juvenile Court for some juveniles who have delinquency charges related to shoplifting, alcohol, or marijuana use. Online alcohol and marijuana education classes are offered through 3rd Millennium Classrooms, and the online shoplifting prevention class is coordinated through the National Association for Shoplifting Prevention.

**From:** [Stacey Zimmerman](#)  
**To:** [Norma Frisby](#); [Shannon Worthen](#)  
**Cc:** [Patrick Deakins](#)  
**Subject:** Re: Proposed 2022 Budget for Division 3 with Overview of Juvenile Court and Line item descriptions/ Proposed 2022 Budget for Martha Brown/Proposed funds for 2022 for Circuit Court Automation Fund/Proposed 2022 Budget for Juvenile Division Fund #3031  
**Date:** Tuesday, June 8, 2021 6:00:42 PM

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If any of you have questions or need more information regarding the proposed budgets and attachments Norma and I finalized this evening, please do not hesitate to contact me. Hopefully, the Overview of Juvenile Court will be helpful for the Quorum Court members to review, especially the new justices.

THANKS!

Stacey Zimmerman  
(479) 444-1739 office  
(479) 466-7388 cell

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**From:** Norma Frisby  
**Date:** Tuesday, June 8, 2021 at 5:50 PM  
**To:** Shannon Worthen  
**Cc:** Patrick Deakins , Stacey Zimmerman  
**Subject:** Proposed 2022 Budget for Division 3 with Overview of Juvenile Court and Line item descriptions/ Proposed 2022 Budget for Martha Brown/Proposed funds for 2022 for Circuit Court Automation Fund/Proposed 2022 Budget for Juvenile Division Fund #3031

Shannon,

Attached please find the Proposed 2022 Budget for Juvenile Court Division 3 along with a ten page Overview of Juvenile Court and its functions and staff positions which Judge Zimmerman would like each member of the Quorum Court to receive. Judge Zimmerman thinks it will be helpful for the Quorum Court members to review now.

As to the Proposed 2022 Budget for Martha Brown who is the court reporter who handles 8.1 and felony arraignments at the jail, Brian Lester has a copy of the county contract with Ms. Brown. Judge Zimmerman stated that Martha Brown's budget is overseen by her as Judge Zimmerman is the administrative judge. Same as to the Circuit Court Automation Fund overseen by Judge Zimmerman...That fund was used last year and this year to purchase electronics, computers, etc. for Judge Warren's courtroom and her court reporter, trial court administrator and Judge Warren. That fund was also used to purchase equipment for some of the court reporter and TCAs for the other judges, which explains why more money was used out of the budget for 2021. The circuit court automation fund is limited by statute as to what the funds can be used for. Brian Lester can update you on that if needed.

As to the Proposed 2022 Juvenile Division Fund, those items are for the programs run by Judge Zimmerman and approved previously by the Quorum Court. Those funds come from juvenile supervision fees collected through juvenile court cases and do not come from the general fund. As always, thanks for all you do.

**Norma Orellana-Frisby**

**Director of Juvenile Court Services/Chief Juvenile Probation Officer**  
**885 Clydesdale Drive**

**Fayetteville, AR 72701**

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## 0403 Circuit Court III- Judge Zimmerman

2001	General Supplies-	Office supplies- Fayetteville office and the Springdale location
2002	Small Equipment	chairs, desk, file cabinets, cell phones
2003	Janitorial Supplies	cleaning supplies
2004	Medicine and Drugs	Latex gloves, Bandages, and meds. for First Aid Kit
2005	FOOD	Diversion program food. Coffee, creamers, water, etc. for breakroom
2006	Clothing/Uniform	Diversion programs T-shirts and shorts
2007	Fuel, Oil, and Lubricants	for vehicle maintenance-Two vehicles
2008	Tires and Tubes	for vehicle maintenance-Two vehicles
2009	Computer/IT Equipment	monitors, keyboards, mouse, computer, laptops, etc.
2015	Drug Kits	Rapid drug screens
2023	Parts and Repairs	To replace any small parts needed in the department
3006	Medical/Dental/Hospital	Pre-employment drug screens or exams
3007	Drug Testing	Tests needing to be sent to the lab
3009	Other Professional Services	Program instructors, ankle monitors, paid events or diversion programs
3021	Postage	mailing out letters, court orders, etc.
3022	Cell Phone/Pager/Radio	Cell phone service for twelve cell phones
3023	Internet Connection	The Station and YRC internet
3030	Travel	car rental, baggage fees, taxi, Uber, parking
3031	Common Carrier	Flights to travel to any training conferences.
3032	Mileage	Mileage reimbursement to all Juvenile Officers for work related travel.
3052	Fire and Extended Coverage	insurance for office equipment
3053	Fleet Liability	insurance for two vehicles
3054	Other Sundry Insurance	notary insurance

## 0403 Circuit Court III- Judge Zimmerman

3070	Rent- Land and Buildings	The station (YRC room and two offices) rent to the Jones Center
3071	Rent-Machinery and Equipment	Water cooler and coffee machine rental
3073	Lease- Machinery and Equipment	Four copy machines
3074	Contract Overage	overage for copies made
3090	Dues and Memberships	Judge and staff's dues and association memberships
3091	Court Appointed Attorneys	DN cases- attorney's assigned by Judge to a parent
3094	Meals and Lodging	Training conferences for staff- food and hotel stays
3101	Training/Education	Registration fees for trainings
3102	Software support maintenance	Rite Track- In house Data base maintenance fees and to pay for new events needing updated or new events to be created

WASHINGTON COUNTY						
BUDGET Circuit Court III						
FUND: 1000 General Fund DEPT: 0403 Circuit Court III - Judge Zimmerman						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	669,388.43	646,390.45	735,781.02	815,134.00	818,296.00
1002	SALARIES, PART-TIME	8,421.16	7,499.96	7,788.42	9,000.00	9,000.00
1005	OVERTIME/OTHER PREMIUM COMPENS	1,088.28	1,180.97	327.41	1,500.00	1,500.00
1006	SOCIAL SECURITY MATCHING	50,298.74	48,723.36	55,521.70	63,535.00	63,927.00
1008	NONCONTRIBUTORY RETIREMENT	101,158.52	100,806.55	114,238.93	125,857.00	126,642.00
1009	HEALTH INSURANCE MATCHING	100,656.00	100,656.00	100,656.00	111,840.00	111,840.00
1010	WORKMEN'S COMPENSATION	16,230.00	19,659.00	12,875.67	15,451.00	15,451.00
1011	UNEMPLOYMENT COMPENSATION					
1016	LIFE INSURANCE	2,376.00	2,376.00	2,376.00	2,640.00	2,640.00
1999	LONGEVITY		4,038.66	3,610.94	4,881.00	6,848.12
	TOTAL PERSONAL SERVICES	949,617.13	931,330.95	1,033,176.09	1,149,838.00	1,156,144.12
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	9,690.29	11,217.68	4,349.24	12,000.00	12,000.00
2002	SMALL EQUIPMENT	4,277.76	6,448.86	966.64	5,500.00	5,500.00
2003	JANITORIAL SUPPLIES	64.84	77.44	101.87	200.00	200.00
2004	MEDICINE & DRUGS	2,686.13	2,115.35	2,040.35	2,800.00	2,800.00
2005	FOOD	3,200.06	940.03	239.08	3,000.00	3,000.00
2006	CLOTHING/UNIFORMS	1,211.04	227.40		1,500.00	1,500.00
2007	FUEL, OIL & LUBRICANTS	1,670.55	2,571.34	722.04	1,500.00	1,500.00
2008	TIRES		663.35	572.91	1,000.00	0.00
2009	COMPUTER/IT EQUIPMENT	5,495.86	95.47	13,197.64	3,000.00	3,000.00
2012	BULLET PROOF VESTS	2,067.69				0.00
2015	DRUG KITS	6,880.87	8,423.17	5,817.55	10,000.00	10,000.00
2021	PAINTS AND METALS					0.00
2023	PARTS AND REPAIRS	27.44	438.97		1,000.00	1,000.00
	TOTAL SUPPLIES	37,272.53	33,219.06	28,007.32	41,500.00	40,500.00
<b>OTHER SERVICES AND CHARGES</b>						
3006	MEDICAL/DENTAL/HOSPITAL	239.00			300.00	
3007	DRUG TESTING	505.62	398.48	168.29	1,000.00	1,000.00
3009	OTHER PROFESSIONAL SERVICES	23,710.74	37,664.49	30,018.42	36,000.00	36,000.00
3021	POSTAGE	843.14	769.55	485.78	1,000.00	1,000.00
3022	CELL PHONE/PAGER/RADIO	6,119.48	7,538.25	4,148.71	6,500.00	8,200.00
3023	INTERNET CONNECTION	4,604.86	4,283.60	4,354.08	6,700.00	5,000.00
3030	TRAVEL	14.00	85.10	219.04	500.00	500.00
3031	COMMON CARRIER		517.99		2,000.00	2,000.00
3032	MILEAGE	2,546.29	4,219.85	1,147.13	6,500.00	6,500.00
3040	ADVERTISING AND PUBLICATIONS	60.80				0.00
3052	FIRE AND EXTENDED COVERAGE	75.73	93.54	135.17	200.00	200.00
3053	FLEET LIABILITY	1,240.00	1,240.00	1,240.00	1,300.00	1,300.00
3054	OTHER SUNDRY INSURANCE	81.72	42.00	511.00	200.00	200.00
3070	RENT - LAND AND BUILDINGS	16,768.44	11,653.77	9,401.70	10,300.00	10,300.00
3071	RENT - MACHINERY & EQUIPMENT	83.07	298.18	276.57		300.00
3073	LEASE - MACHINERY AND EQUIPMEN	15,572.70	15,287.70	14,349.15	16,000.00	16,000.00
3074	CONTRACT - OVERAGE	907.99	1,627.56	363.61	1,000.00	1,000.00
3090	DUES AND MEMBERSHIPS	2,214.00	875.00	642.89	2,500.00	2,500.00
3091	COURT APPOINTED ATTORNEYS		3,547.50	1,275.00	4,000.00	4,000.00
3094	MEALS AND LODGING	6,460.38	14,190.78	3,157.12	15,000.00	15,000.00
3101	TRAINING/EDUCATION	1,040.00	2,884.08	2,130.00	3,000.00	3,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	10,796.92	8,755.22	12,258.44	15,000.00	15,000.00
	TOTAL OTHER SERVICES AND CHARGES	93,884.88	115,972.64	86,282.10	129,000.00	129,000.00
<b>CAPITAL OUTLAY</b>						
4005	VEHICLES				0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2021	BUDGET Circuit Court III	1,080,774.54	1,080,522.65	1,147,465.51	1,320,338.00	1,325,644.12
					170,500.00	169,500.00
					non p.s.	-0.6%
					overall	0.4%
					\$ chg. overall	5,306.12

WASHINGTON COUNTY			POSITIONS	
BUDGET Circuit Court III			20	20
<b>FUND: 1000 General Fund DEPT: 0403 Circuit Court III - Judge Zimmerman</b>				
			2022	2021
Slot	Title	Grade	Salary	Salary
0403001	JUVENILE COURT DIRECTOR/SPO	25	70,269.00	70,269.00
0403002	LEAD JUVENILE OFFICER/SPO	18	47,622.00	47,622.00
0403003	LEAD JUVENILE OFFICER	18	49,187.00	49,187.00
0403004	LEAD JUVENILE OFFICE/SPO	21	51,586.00	51,586.00
0403005	Juvenile Probation Officer	16	34,612.00	34,612.00
0403006	Specialized Probation Officer	17	38,543.00	38,543.00
0403007	Juvenile Probation Officer	16	35,548.00	35,548.00
0403008	JUVENILE OFFICER/MULTILINGUAL	16	39,292.00	39,292.00
0403009	Lead Officer/SPO	19	45,801.00	45,801.00
0403010	Juvenile Probation Officer	16	38,543.00	38,543.00
0403011	Juvenile Intake Officer	17	35,236.00	35,236.00
0403012	Juvenile Probation Officer	16	38,543.00	38,543.00
0403013	Juvenile Probation Officer	16	36,255.00	36,255.00
0403014	Juvenile Probation Officer	16	35,236.00	35,236.00
0403020	Juvenile Intake Officer	17	46,946.00	46,946.00
0403021	Executive Assistant	13	30,909.00	30,909.00
0403022	JUVENILE INTAKE DIVERSION COORDINATOR	17	40,020.00	40,020.00
0403023	Juvenile Probation Officer	16	35,236.00	35,236.00
0403024	Juvenile Intake Officer	17	35,236.00	35,236.00
0403025	Juvenile Intake Officer	16	33,676.00	33,676.00
			818,296.00	818,296.00

WASHINGTON COUNTY						
BUDGET Circuit Court Automation						
FUND: 3002 Circuit Court Automation Fund DEPT: 0437 Court Automation						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
SUPPLIES						
2001	GENERAL SUPPLIES	0.00			0.00	
2002	SMALL EQUIPMENT	0.00	2,558.03	24,156.30	1,000.00	1,000.00
2009	COMPUTER/IT EQUIPMENT	6,752.71	18,117.96	14,799.27	7,500.00	7,500.00
	TOTAL SUPPLIES	6,752.71	20,675.99	38,955.57	8,500.00	8,500.00
OTHER SERVICES AND CHARGES						
3009	OTHER PROFESSIONAL SERVICES			7,392.56	5,065.00	5,065.00
3021	POSTAGE			730.19		
3022	CELL PHONE/PAGER/RADIO	635.56	645.64	642.75	700.00	700.00
3023	INTERNET CONNECTION				1,500.00	1,500.00
3054	OTHER SUNDRY INSURANCE			416.90		
3090	DUES AND MEMBERSHIPS	6,720.00	8,793.48	7,706.00	6,720.00	6,720.00
3102	SOFTWARE SUPPORT MAINT AGRMT	2,859.13	2,770.57	2,901.69	600.00	600.00
	TOTAL OTHER SERVICES AND CHARGES	10,214.69	12,209.69	19,790.09	14,585.00	14,585.00
2021	BUDGET Court Automation	16,967.40	32,885.68	58,745.66	23,085.00	23,085.00
					23,085.00	23,085.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00



**3031 Circuit Court Juvenile Division Fund**  
**DEPT: 0446 Circuit Court Juvenile Division**

2001	General supplies	Small supplies and gift cards for the youth programs.
2005	Food	Pays for the food for the YRC program.

WASHINGTON COUNTY						
	BUDGET Circuit Court Juvenile Div					
FUND: 3031 Circuit Court Juv Div Fund DEPT: 0446 Circuit Court Juvenile Div						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
SUPPLIES						
2001	GENERAL SUPPLIES		28.49		1,000.00	1,000.00
2005	FOOD	16,548.59	7,024.10	1,649.54	5,500.00	5,500.00
	TOTAL SUPPLIES	16,548.59	7,052.59	1,649.54	6,500.00	6,500.00
OTHER SERVICES AND CHARGES						
3009	OTHER PROFESSIONAL SERVICES		777.00			
	TOTAL OTHER SERVICES AND CHARGES	0.00	777.00	0.00	0.00	0.00
CAPITAL OUTLAY						
4005	VEHICLES					
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2021	BUDGET Circuit Court Juvenile Div	16,548.59	7,829.59	1,649.54	6,500.00	6,500.00
					6,500.00	6,500.00
					non-p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00

# 1000 General Fund

## Dept: 0440 Court reporting Services

3005	Special Legal	Martha Brow has a contract with Washington County to serve as the court reporter reporting at the Washington County Jail for 8.1 first appearances and Felony arraignments for criminal cases.
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WASHINGTON COUNTY						
BUDGET Court Reporting Services						
<b>FUND: 1000 General Fund DEPT: 0440 Court Reporting Services</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
OTHER SERVICES AND CHARGES						
3005	SPECIAL LEGAL	18,720.00	18,720.00	27,300.00	27,300.00	27,300.00
	TOTAL OTHER SERVICES AND CHARGES	18,720.00	18,720.00	27,300.00	27,300.00	27,300.00
2021	BUDGET COURT REPORTING SRVCS	18,720.00	18,720.00	27,300.00	27,300.00	27,300.00
					27,300.00	27,300.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	0.00

## JUSTIFICATION LETTER

Dear Quorum Court,

Below is the justification for my proposed 2022 Budget for Division 8 court.

The reason for the request for a significant increase in the budget for Division 8 is to achieve parity between the two court divisions that each handle one-half (1/2) of the juvenile court cases in Washington County. The Eighth division of the 4<sup>th</sup> Judicial Circuit court was created effective January 1, 2021. The 2021 budget did not include financial support for juvenile officers dedicated to service in Division 8. Currently all juvenile officers (Intake Officers, FINS officers and Probation Officers) are funded through Division 3 and are directly supervised by Judge Zimmerman, although half of all cases are handled in Division 8. In 2021 the budget for Division 3 was \$1,320,338.00. The budget for Division 8 was \$16,775.00. The proposed 2022 budget for Division 8 includes money to pay for juvenile officers who would provide services to Division 8. A more specific justification for the requested budget follows.

<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>justification</u>
2001-2004	General Supplies	\$6,000	Based on ½ of Division 3 2021 Budget
2005	Food	\$3,000	Based on 2021 Division 3 plus food for jurors
2009 – 2023			Based on ½ Division 3 2021 Budget
3006 – 3102			Based on ½ Division 3 2021 Budget
3092	Jurors & witnesses	\$15,000	Based on other divisions with jury costs
0408002 etc	Salaries		As noted above, Division 8 currently has no budget for juvenile officers. The proposed budget adds that cost

Exceptional Expenses:

There is space in the Courthouse annex to house the juvenile officers, but there will need to be some remodeling to accommodate their workspace and computer/office equipment for them to function. Except for the printer, those expenses are one-time expenses.

Thank you for your consideration of this request.

Sincerely,

*Diane Warren*

Diane Warren

Circuit Judge

4<sup>th</sup> Judicial Circuit, Division 8

JUVENILE COURT DIVISION 8

BUDGET REQUEST 2022

Line Item	Description	Budget Requesting 2022	Budget 2021
	<b>PERSONAL SERVICES</b>		
1001	SALARY FULL-TIME	406,457	
1002	SALARIES, PART-TIME	4,500	
1005	OVERTIME/OTHER PREMIUM COMPENSATION	7,500	
1006	SOCIAL SECURITY MATCHING	32,012	
1008	NONCONTRIBUTORY RETIREMENT	63,419	
1009	HEALTH INSURANCE MATCHING	61,512	
1010	WORKMEN'S COMPENSATION	7,725	
1011	UNEMPLOYMENT COMPENSATION		
1016	LIFE INSURANCE	1,452	
1999	LONGEVITY		
	<b>TOTAL PERSONAL SERVICES</b>	<b>584,577</b>	
	<b>SUPPLIES</b>		
2001	GENERAL SUPPLIES	6,000.00	3,000.00
2002	SMALL EQUIPMENT	2,500.00	800.00
2003	JANITORIAL SUPPLIES	100.00	
2004	MEDICINE & DRUGS	1,400.00	
2005	FOOD	6,000.00	
2009	COMPUTER/IT EQUIPMENT	1,500.00	
2012	BULLET PROOF VESTS		
2014	MEDICAL EQUIPMENT		
2015	DRUG KITS	5,000.00	
2023	PARTS/REPAIRS	500.00	
	<b>TOTAL SUPPLIES</b>	<b>23,000</b>	
	<b>OTHER SERVICES AND CHARGES</b>		
3006	MEDICAL/DENTAL/HOSPITAL	150.00	
3007	DRUG TESTING	500.00	
3009	OTHER PROFESSIONAL SERVICES	18,000.00	
3020	TELEPHONE/FAX- LANDLINE		
3021	POSTAGE	500.00	
3022	CELL PHONE	3250.00	400.00
3030	TRAVEL	250.00	
3031	COMMON CARRIER	1,000.00	
3033	INTERNET CONNECTION	3,350.00	
3032	MILEAGE	3,250.00	
3052	FIRE AND EXTENDED COVERAGE	100.00	50.00
3053	FLEET LIABILITY	650.00	
3054	OTHER SUNDRY INSURANCE	100.00	25.00

3070	RENT – LAND & BUILDINGS		
3071	RENT – MACHINERY & EQUIPMENT		
3073	LEASE – MACHINERY AND EQUIPMENT	8,000.00	4,000.00
3074	CONTRACT-OVERAGE	500.00	
3090	DUES/MEMBERSHIP	1,250.00	1,000.00
3091	COURT APPOINTED ATTORNEYS	7,500.00	7,500.00
3092	JURORS & WITNESSES	15,000.00	
3094	MEALS-LODGING	7,500.00	
3101	TRAINING/EDUCATION	1,500.00	
3102	SOFTWARE SUPPORT MAINTENANCE AGREEMENT	7,500.00	
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>79,850</b>	<b>16,775.00</b>

GENERAL FUND	SALARIES		
SLOT	TITLE	GRADE	SALARY
0408XXX	DIVISION 8 DIRECTOR/LEAD JUVENILE OFFICER/SPO	21	44,741
0408XXX	LEAD JUVENILE OFFICER	20	41,767
0408XXX	JUVENILE INTAKE/DIVERSION OFFICER MULTILINGUAL	19	39,520
0408XXX	JUVENILE INTAKE/DIVERSION OFFICER	18	37,274
0408XXX	JUVENILE OFFICER/MULTILINGUAL	18	37,274
0408XXX	JUVENILE OFFICER/MULTILINGUAL	18	37,274
0408XXX	JUVENILE PROBATION/FINS OFFICER	17	35,194
0408XXX	JUVENILE PROBATION/FINS OFFICER	17	35,194
0408XXX	JUVENILE PROBATION/FINS OFFICER	17	35,194
0408XXX	COMMUNITY RESOURCE PROGRAM COORDINATOR	16	33,676
0408XXX	Executive Assistant	13	29,349
			<b>406,457</b>

EXCEPTIONAL/ONETIME EXPENSES			
\$3000-5000/POSITION FOR CAPITAL EXPENSES	21,000 TO 40,000		
IT			
COMPUTERS \$1400/PERSON	11,200		
PHONES \$400/PERSON	3,200		
PRINTER LEASE	\$5,400/YEAR		
<b>TOTAL</b>	<b>59,800</b>		

WASHINGTON COUNTY						
	BUDGET Circuit Court VIII					
<b>FUND: 1000 General Fund DEPT: 0408 Circuit Court VIII - Judge Warren</b>						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES				3,000.00	6,000.00
2002	SMALL EQUIPMENT				800.00	2,500.00
2003	JANITORAL SUPPLIES					100.00
2004	MEDICINE & DRUGS					1,400.00
2005	FOOD					6,000.00
2009	COMPUTER/IT EQUIPMENT					1,500.00
2015	DRUG KITS					5,000.00
2023	PARTS AND REPAIRS					500.00
	TOTAL SUPPLIES	0.00	0.00	0.00	3,800.00	23,000.00
<b>OTHER SERVICES AND CHARGES</b>						
3006	MEDICAL/DENTAL/HOSPITAL					150.00
3007	DRUG TESTING					500.00
3009	OTHER PROFESSIONAL SERVICES					18,000.00
3020	TELEPHONE/FAX - LANDLINE					
3021	POSTAGE					500.00
3022	CELL PHONE/PAGER/RADIO				400.00	3,250.00
3030	TRAVEL					250.00
3031	COMMON CARRIER					1,000.00
3032	MILEAGE					3,250.00
3033	INTERNET CONNECTION					3,350.00
3052	FIRE AND EXTENDED COVERAGE				50.00	100.00
3053	FLEET LIABILITY					650.00
3054	OTHER SUNDRY INSURANCE				25.00	100.00
3073	LEASE - MACHINERY AND EQUIPMEN				4,000.00	8,000.00
3074	CONTRACT - OVERAGE					500.00
3090	DUES AND MEMBERSHIPS				1,000.00	1,250.00
3091	COURT APPOINTED ATTORNEYS				7,500.00	7,500.00
3092	JURORS & WITNESSES					15,000.00
3094	MEALS AND LODGING					7,500.00
3101	TRAINING/EDUCATION					1,500.00
3102	SOFTWARE SUPPORT MAINT AGRMT					7,500.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00	12,975.00	79,850.00
2021	BUDGET Circuit Court VIII	0.00	0.00	0.00	16,775.00	102,850.00
					16,775.00	102,850.00
					non p.s.	513.1%
					overall	513.1%
					\$ chg. overall	86,075.00
	PERSONAL SERVICES - See justification letter				584,577	
	Desks, Computers, Office Equipment, & Phones for new personnel				59,800	
	Total				644,377	



Item 21-O-087

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE TO APPROPRIATING \$250,000 FROM AMERICAN RESCUE PLAN FUND (3046) TO THE SMALL EQUIPMENT LINE ITEM IN THE AMERICAN RESCUE PLAN BUDGET (30460568) FOR 2021.

WHEREAS, the Washington County Election Commission is responsible for coordinating and conducting all of the elections held in Washington County; and,

WHEREAS, the Election Commission utilizes electronic poll books consistent with the voting system selected by the Secretary of State’s Office; and,

WHEREAS, the current electronic poll books are nearing the end of their expected life span; and,

WHEREAS, the Election Commission desires to utilize American Rescue Plan Act money to purchase new electronic poll books.

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

ARTICLE 1. There is hereby appropriated \$250,000 from the American Rescue Plan Fund (3046) to the Small Equipment line item in the American Rescue Plan Budget (30460568.2002) for 2021.

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

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BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Item 21-O-085

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$3,750 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CIRCUIT COURT VIII BUDGET FOR 2021.

WHEREAS, Circuit Court VIII is required by law to conduct Structured Assessment for Violence Risk in Youth (“SAVRY”) assessments on juveniles; and,

WHEREAS, certain SAVRY assessments can only be conducted with the assistance of an interpreter; and,

WHEREAS, the Circuit Court VIII budget is in need of an appropriation to pay for the expenses associated with SAVRY assessment interpreters.

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

ARTICLE 1. There is hereby appropriated the total amount of \$3,750 from unappropriated reserves in the General Fund (1000) to the Other Professional Services line item in the Circuit Court VIII Budget (10000408.3009) for 2021.

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

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BECKY LEWALLEN, County Clerk

Introduced by: JP Patrick Deakins

Item 21-O-092

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$125,000 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) TO THE OTHER PROFESSIONAL SERVICES LINE ITEM (3009) IN THE BUILDINGS AND GROUNDS BUDGET (10000108) FOR 2021.

WHEREAS, the elevator in the Courthouse Annex is currently in need of replacement; and,

WHEREAS, the cost to replace the elevator is estimated to be \$125,000; and,

WHEREAS, to ensure that there are no further delays in the replacement of said elevator, the Quorum Court desires to appropriate money so that construction can begin as soon as a vendor is chosen pursuant to state law.

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

ARTICLE 1. There is hereby appropriated the amount of \$125,000 from unappropriated reserves in the General Fund (1000) to the Other Professional Services line item in the Buildings and Grounds Budget (10000108.3009) for 2021.

ARTICLE 2. The money appropriated herein may only be used for the replacement of the elevator at the Courthouse Annex. Any unused money shall be returned to the unappropriated reserves of the General Fund.

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Introduced by: **JP Lance Johnson**

Item 21-O-093

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$250,000 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE ENGINEERING/ARCHITECTURE LINE ITEM (3004) IN THE BUILDINGS AND GROUNDS BUDGET (10000108) FOR 2021.

WHEREAS, Washington County has received over \$23,000,000 in funding under the American Rescue Plan Act to address issues related to the coronavirus pandemic; and,

WHEREAS, Washington County desires to expand the Juvenile Justice Building to allow social distancing and to help stop the spread of the coronavirus; and,

WHEREAS, the Quorum Court desires to appropriate funding that will allow the County to obtain professional engineering plans so the County can proceed with the procurement process for this expansion.

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

ARTICLE 1. There is hereby appropriated the amount of \$250,000 from the American Rescue Plan Act (3046) to the Engineering/Architecture line item in the Buildings and Grounds Budget (10000108.3004) for 2021.

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

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BECKY LEWALLEN, County Clerk

Introduced by: JP Lance Johnson

Item 21-O-094

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$250,000 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE ENGINEERING/ARCHITECTURE LINE ITEM (3004) IN THE BUILDINGS AND GROUNDS BUDGET (10000108) FOR 2021.

WHEREAS, Washington County has received over \$23,000,000 in funding under the American Rescue Plan Act to address issues related to the coronavirus pandemic; and,

WHEREAS, Washington County desires to expand the intake area of the Washington County Jail to allow social distancing and to help stop the spread of the coronavirus; and,

WHEREAS, the Quorum Court desires to appropriate funding that will allow the County to obtain professional engineering plans so the County can proceed with the procurement process for this expansion.

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

ARTICLE 1. There is hereby appropriated the amount of \$250,000 from the American Rescue Plan Act (3046) to the Engineering/Architecture line item in the Buildings and Grounds Budget (10000108.3004) for 2021.

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

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BECKY LEWALLEN, County Clerk  
Introduced by: **JP Patrick Deakins**

21-O-083

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES FOR VARIOUS DEPARTMENTS AND RESTORING THOSE AMOUNTS TO UNAPPROPRIATED RESERVES, AS REQUIRED BY THE 2021 BUDGET CONTROLS, FOR THE SECOND QUARTER OF 2021.

WHEREAS, The 2021 Budget Controls require all surplus money from full-time salaries in all budgets to be restored to unappropriated reserves each quarter.

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

ARTICLE 1. There are hereby de-appropriated the following amounts from the following budgets and line items and restored to unappropriated reserves in the Fund indicated for the second quarter 2021:

County Judge	10000100.1001	\$ 27,617
Circuit Clerk	10000102.1001	27,716
Treasurer	10000103.1001	262
Collector	10000104.1001	11,249
Assessor	10000105.1001	27,053
Buildings & Grounds	10000108.1001	918
Information Technology	10000115.1001	2,855
Human Resources	10000121.1001	9,481
Animal Shelter	10000308.1001	788
Sheriff	10000400.1001	127,663
Circuit Court 3	10000403.1001	1,703
Prosecuting Attorney	10000416.1001	8,482

42	Public Defender	10000417.1001	3,671
43	Coroner	10000419.1001	360
44	JDC	10000444.1001	59,766
45	DEM	10000500.1001	180
46	Veteran Services	10000800.1001	1,172
47	Roads	20000200.1001	140,540
48	Treasurer Automation	30000103.1001	435
49	Collector Automation	30010104.1001	1,567
50	Recorder's Cost	30060128.1001	106
51	Jail Operations	30170418.1001	379,488
52	Emergency 911	30200501.1001	361

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54 **TOTAL DE-APPROPRIATION \$ 833,433**

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61 JOSEPH K. WOOD, County Judge

\_\_\_\_\_ DATE

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65 BECKY LEWALLEN, County Clerk

66 Introduced by: **Patrick Deakins**

67 Date of Adoption:

68 Members Voting For:

69 Members Voting Against:

70 Members Abstaining:

71 Members Absent:

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74  
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Item 21-O-086

ORDINANCE NO. 2021-

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 REVENUE IN THE AMOUNT OF \$261,742 IN THE HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT FUND; AND, APPROPRIATING \$261,742 FROM THE HIDTA GRANT FUND TO THE HIDTA 2022 G22GC0004A BUDGET FOR 2022.

WHEREAS, Washington County has received a \$261,742 federal grant to fund the participation of various law enforcement agencies in the High Intensity Drug Trafficking Areas program (HIDTA); and

WHEREAS, the purpose of HIDTA is to reduce drug trafficking and production throughout the United States.

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

ARTICLE 1. There is hereby recognized revenue in the amount of \$261,742 in the Other Federal Grants Revenue line item of the HIDTA Grant Fund (35010526.7109) for 2022; and

ARTICLE 2. There is hereby appropriated the total amount of \$261,742 from the Other Federal Grants Revenue line item in the HIDTA Grant Fund to the Special Projects line items in the HIDTA Grant G22GC0004A Budget (35010526.3103) for 2022.

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk  
Introduced by: Patrick Deakins



Item 21-O-091

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING THE AMOUNT OF \$3,427,272.51 FROM THE CORONAVIRUS RELIEF FUND (1005) TO THE GENERAL RESERVE FUND (1001) FOR 2021.

WHEREAS, there remains \$3,427,272.51 in the Coronavirus Relief Fund (1005); and,

WHEREAS, the Quorum Court desires to place this money in the County's General Reserve Fund (1001) for use by the County as needed.

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

ARTICLE 1. There is hereby appropriated the amount of \$3,427,272.51 from the Coronavirus Relief Fund (1005) to the General Reserve Fund (1001) for 2021.

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Introduced by: **JP Sam Duncan**  
Date of Adoption:  
Members Voting For:

Item 21-O-089

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$350,000  
FROM THE CORONAVIRUS RELIEF FUND  
(1005) TO THE PASS THROUGH PAYMENTS  
LINE ITEM IN THE CORONAVIRUS RELIEF  
BUDGET (10050123) FOR 2021.

WHEREAS, Washington County received \$4,549,991.65  
from the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”) in 2020, and  
that money was appropriated to the Coronavirus Relief Fund (1005); and,

WHEREAS, the Coronavirus Relief Fund continues to hold  
unspent CARES Act money; and,

WHEREAS, in addition to other unappropriated reserves,  
Washington County has \$4,500,000 in the General Reserve Fund (1001) to address any  
future unforeseen expenditures; and,

WHEREAS, since 2012, Tri Cycle Farms has utilized food  
production, recovery, and distribution to address food insecurity in Washington County;  
and,

WHEREAS, the pandemic has exacerbated problems  
associated with food insecurity and access to locally grown food amongst community  
members; and,

WHEREAS, Tri Cycle Farms is uniquely positioned to help  
meet the needs of the underserved, food insecure communities; and,

WHEREAS, Tri Cycle Farms services empower community  
members through hands on information; and,

WHEREAS, the funding sought will help to provide for the

42 employment of key personnel and interns, the construction of a hydroponic greenhouse,  
43 and the renovation of the distribution center- all of which are vital to the advancement and  
44 sustainability of Tri Cycle Farm’s programs; and,  
45

46 **WHEREAS**, the Quorum Court desires to assist Tri Cycle  
47 Farms financially with some of the remaining CARES Act money.  
48

49 **NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM**  
50 **COURT OF WASHINGTON COUNTY, ARKANSAS:**  
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52 **ARTICLE 1.** There is hereby appropriated the total amount of  
53 \$350,000 from the Coronavirus Relief Fund (1005) to the Pass Through Payments line  
54 item in the Coronavirus Relief Budget (10050123.3014) for 2021.  
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62 JOSEPH K. WOOD, County Judge

\_\_\_\_\_ DATE

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68 BECKY LEWALLEN, County Clerk

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70 Introduced by: **JP Shawndra Washington**  
71 Date of Adoption:  
72 Members Voting For:  
73 Members Voting Against:  
74 Members Abstaining:  
75 Members Absent:  
76

77  
78 Committee History:  
79 Quorum Court History:  
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