



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

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

Tuesday, November 12, 2019  
6:00 PM  
Washington County Quorum Court Room

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**Quorum Court Finance & Budget Committee As A Whole**  
**Ann Harbison – Chair      Patrick Deakins – Vice-Chair**

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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 – 4.5)

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

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

**NEW BUSINESS**

7. **LINE ITEM TRANSFER REQUEST – ASSESSOR RUSSELL HILL** (7.1)

8. **LINE ITEM TRANSFER REQUEST – JUDGE CRISTI BEAUMONT** (8.1)

9. **LINE ITEM TRANSFER REQUEST – PLANNING DEPARTMENT** (9.1)

10. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUES OF \$54,994 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$54,994 FROM THE LAW ENFORCEMENT GRANT FUND TO THE SCAAP 2018 BUDGET FOR 2019** *Item 19-I-116 (10.1)*
11. **AN ORDINANCE ANTICIPATING REVENUE TOTALING \$860,840.32 IN THE CRISIS STABILIZATION UNIT (CSU) GRANT FUND; AND, APPROPRIATING \$860,804.32 FROM THE CSU GRANT FUND TO VARIOUS BUDGETS FOR 2019** *Item 19-I-115 (11.1)*
12. **AN ORDINANCE TRANSFERRING \$16,116.55 FROM THE SALARIES PART-TIME LINE ITEM TO THE FOOD LINE ITEM IN THE JDC BUDGET FOR 2019** *Item 19-I-118 (12.1)*

**BUDGET DISCUSSION**

13. **CORONER – ROGER MORRIS**
  - CORONER - 1000-0419 **PAGE 4-60–4-61; LETTER-PAGE 5-17(13.1 – 13.3)**
14. **COLLECTOR – ANGELA WOOD**
  - COLLECTOR – 1000-0104 **PAGE 4-9 – 4-10 (14.1 – 14.2)**
  - COLLECTOR'S AUTOMATION – 3001-0104 **PAGE 4-86 - 4-87 (14.3 – 14.4)**
15. **QUORUM COURT**
  - QUORUM COURT – 1000-0107 **PAGE 4-14 (15.1)**
16. **PROPOSED BUDGET SUMMARIES (16.1 – 16.4)**
  - INCLUDES BUDGETS THAT WERE POSTPONED
  - INCLUDES ALL NEW POSITIONS
  - INCLUDES RAISES; ELECTED OFFICIALS; SHERIFF'S STEP SALARIED AND NON-SHERIFF STEP EMPLOYEES
17. **BUDGET CONTROLS – PAGE 1-1**
  - PROPOSED BUDGET CONTROLS **(17.1)**
18. **AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND SCHOOL DISTRICT TAXES FOR THE YEAR 2019** *Item 19-I-117 (18.1)*
19. **FINAL BUDGET APPROVAL**
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

10/1/2019 TO 10/31/2019

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$8,578,003.98	\$2,427,314.72	\$2,577,307.39	\$8,428,011.31
1002 EMPLOYEE INSURANCE	\$3,067,054.10	\$415,153.24	\$443,817.39	\$3,038,389.95
1800 FLEX SPENDING	\$17,930.45	\$18,704.84	\$20,497.34	\$16,137.95
1906 ANIMAL SHELTER FUND	\$577.81	\$0.00	\$321.48	\$256.33
2000 ROAD	\$1,578,493.04	\$1,042,566.60	\$873,944.57	\$1,747,115.07
3000 TREASURER'S AUTOMATION	\$205,891.93	\$316.20	\$2,712.43	\$203,495.70
3001 COLLECTOR'S AUTOMATION	\$630,318.60	\$968.33	\$14,831.96	\$616,454.97
3002 CIRCUIT COURT AUTOMATION	\$171,412.07	\$2,089.78	\$95.95	\$173,405.90
3004 ASSESSOR'S AMENDMENT 79 FUN	\$156,097.79	\$255.09	\$8,896.28	\$147,456.60
3005 COUNTY CLERK'S COST	\$603,057.81	\$10,146.89	\$4,403.83	\$608,800.87
3006 RECORDER'S COST	\$1,000,000.00	\$140,770.81	\$140,770.81	\$1,000,000.00
3008 COUNTY LIBRARY	\$952,665.15	\$212,741.91	\$192,306.38	\$973,100.68
3010 COUNTY CLERK OPERATING	\$40,801.19	\$432.09	\$8.64	\$41,224.64
3012 CHILD SUPPORT COST	\$11,188.68	\$87.82	\$1.76	\$11,274.74
3014 COMMUNICATION FACILITY/EQUIP	\$258,002.47	\$22,468.74	\$18,288.56	\$262,182.65
3017 JAIL OPERATION & MAINTENANCE	\$654,616.65	\$1,556,625.75	\$1,258,047.21	\$953,195.19
3019 BOATING SAFETY	\$16,642.14	\$3,073.78	\$49.25	\$19,666.67
3020 EMERGENCY 9-1-1	\$828,450.61	\$31,280.36	\$40,019.05	\$819,711.92
3028 ADULT DRUG COURT	\$27,543.26	\$3,020.62	\$60.42	\$30,503.46
3031 CIRCUIT COURT JUVENILE DIVISIO	\$9,654.44	\$175.77	\$858.42	\$8,971.79
3032 JUVENILE COURT REPRESENTATI	\$2,940.53	\$64.46	\$1.29	\$3,003.70
3039 CIRCUIT CLERK COMMISSIONER F	\$13,967.13	\$21.33	\$245.37	\$13,743.09
3042 ASSESSOR'S LATE ASSESSMENT	\$22,788.95	\$1,121.78	\$0.00	\$23,910.73
3075 CSU FUND	\$1,680.67	\$2.99	\$0.06	\$1,683.60
3400 FEMA	\$6,783.56	\$0.00	\$0.00	\$6,783.56
3401 HIV CLINIC	\$142,800.64	\$35,937.39	\$9,391.31	\$169,346.72
3402 LAW LIBRARY	\$366,138.09	\$11,009.59	\$7,820.55	\$369,327.13
3404 DRUG ENFORCEMENT - STATE	\$30,035.13	\$542.04	\$1,829.08	\$28,748.09
3405 DRUG ENFORCEMENT - FEDERAL	\$35,704.86	\$54.29	\$4,707.61	\$31,051.54
3406 DRUG COURT PROGRAM FUND	\$193,473.57	\$3,050.66	\$61.01	\$196,463.22
3501 HIDTA	\$0.00	\$88,806.32	\$88,806.32	\$0.00
3503 RURAL COMMUNITY GRANT	\$188,593.16	\$29,246.00	\$129.45	\$217,709.71
3510 JDC GRANT FUND	\$31,292.06	\$0.00	\$975.00	\$30,317.06
3511 DEM GRANT FUND	\$16,465.63	\$5,610.00	\$42,345.09	(\$20,269.46)
3512 ENVIRONMENTAL AFFAIRS GRANT	(\$291.94)	\$458.07	\$166.13	\$0.00
3513 DRUG COURT GRANT FUND	\$8,923.27	\$0.00	\$10,322.19	(\$1,398.92)
3514 LAW ENFORCEMENT GRANT FUN	\$13,604.45	\$54,994.00	\$3,624.78	\$64,973.67
3515 ANIMAL SHELTER GRANT FUND	\$2,301.33	\$0.00	\$0.00	\$2,301.33
3516 ANIMAL SHELTER PROJECTS FUN	\$47,119.78	\$913.00	\$0.00	\$48,032.78
3517 JUVENILE COURT GRANT FUND	(\$1,880.59)	\$2,613.97	\$795.90	(\$62.52)
3518 AR HERITAGE PRESERVATION FU	(\$2,805.00)	\$2,805.00	\$0.00	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	\$0.00	\$462,836.62	\$0.00	\$462,836.62
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$858,061.08	\$23,848.90	\$30,154.48	\$851,755.50
<b>Sub-Total</b>	<b>\$20,786,098.53</b>	<b>\$6,612,129.75</b>	<b>\$5,798,614.74</b>	<b>\$21,599,613.54</b>
6000 TREASURER'S COMMISSION	\$1,130,308.57	\$179,840.93	\$0.00	\$1,310,149.50
6002 COLLECTOR'S UNAPPORTIONED	\$9,569,514.50	\$21,567,607.62	\$19,395,557.43	\$11,741,564.69
6003 PROPERTY TAX RELIEF	\$585,657.09	\$889.26	\$0.00	\$586,546.35
6004 DELINQUENT PERSONAL TAX	\$0.00	\$116,922.58	\$116,922.58	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$162,022.59	\$162,022.59	\$0.00
6006 TIMBER TAX	\$0.00	\$6,063.23	\$6,063.23	\$0.00
6008 STATE LAND SALES	\$0.00	\$40,041.69	\$40,041.69	\$0.00

ACCOUNT	DEBIT	CREDIT	REVENUE	EXPENSE
6010 ADMIN JUSTICE	\$0.00	\$74,082.96	\$74,082.96	\$0.00
6011 INTEREST	\$0.00	\$48,716.88	\$48,716.88	\$0.00
6013 COMMON SCHOOL	\$5,409.32	\$4,325.49	\$0.00	\$9,734.81
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$406.35	\$419.63	\$414.74	\$411.24
6406 BOSTON MOUNTAIN SOLID WAST	\$795.73	\$1.21	\$0.02	\$796.92
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$25,601.09	\$0.00	\$0.00	\$25,601.09
6498 PAYROLL	\$0.00	\$1,471,388.23	\$1,471,388.23	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,218,345.15	\$1,218,345.15	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$1,507.52	\$1,507.52	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$3,780.05	\$3,780.05	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$4,914.10	\$4,914.10	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$8,532.11	\$8,532.11	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$13,450.68	\$13,450.68	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$11,033.93	\$11,033.93	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$7,870.45	\$7,870.45	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$5,299.74	\$5,299.74	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$2,295.02	\$2,295.02	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$1,660.52	\$1,660.52	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$7,957.07	\$7,957.07	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$574,394.31	\$574,394.31	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$795,806.91	\$795,806.91	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$36,270.32	\$36,270.32	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$10,187.14	\$10,187.14	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$12,572.79	\$12,572.79	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$888.01	\$888.01	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$52,464.49	\$52,464.49	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$39,144.84	\$39,144.84	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$5,608.85	\$5,608.85	\$0.00
6610 CITY OF ELKINS	\$0.00	\$16,112.78	\$16,112.78	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$12,704.44	\$12,704.44	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$29,441.44	\$29,441.44	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$13,493.91	\$13,493.91	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$553,818.47	\$553,818.47	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$7,123,822.38	\$7,123,822.38	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$498,941.58	\$498,941.58	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$228,364.36	\$228,364.36	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$204,203.88	\$204,203.88	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$72,497.19	\$72,497.19	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$483,684.67	\$483,684.67	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$348,726.50	\$348,726.50	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$6,244,057.70	\$6,244,057.70	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$281,024.63	\$281,024.63	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$1,929.65	\$1,929.65	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.07	\$0.00	\$0.00	\$0.07
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$0.07	\$0.00	\$0.07
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$54,005.17	\$54,005.17	\$0.00
<b>Sub-Total</b>	<b>\$11,317,692.72</b>	<b>\$42,653,135.12</b>	<b>\$40,296,023.10</b>	<b>\$13,674,804.74</b>
<b>Grand Total</b>	<b>\$32,103,791.25</b>	<b>\$49,265,264.87</b>	<b>\$46,094,637.84</b>	<b>\$35,274,418.28</b>

**Washington County  
Share  
1% Sales Tax**

MONTH	2014	2015	2016	2017	2018	2019	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 483,415.03	\$ 522,990.02	\$ 550,868.35	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 45,248.97	7.61%
FEBRUARY	\$ 546,070.55	\$ 590,906.69	\$ 634,522.78	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 7,752.31	1.11%
MARCH	\$ 448,997.27	\$ 507,524.87	\$ 497,355.57	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 26,904.94	4.71%
APRIL	\$ 506,372.56	\$ 488,570.54	\$ 575,480.83	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 1,871.08	0.33%
MAY	\$ 523,935.85	\$ 553,523.85	\$ 560,163.04	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ (4,817.82)	-0.72%
JUNE	\$ 497,417.41	\$ 538,818.16	\$ 542,093.69	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 26,171.86	4.13%
JULY	\$ 543,193.15	\$ 562,205.97	\$ 594,061.54	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 4,684.12	0.70%
AUGUST	\$ 541,398.70	\$ 561,562.16	\$ 573,182.38	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23	\$ (5,282.99)	-0.78%
SEPTEMBER	\$ 522,577.89	\$ 559,846.18	\$ 610,951.54	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 30,496.09	4.69%
OCTOBER	\$ 556,523.36	\$ 564,542.83	\$ 600,200.52	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 41,967.49	6.29%
NOVEMBER	\$ 528,601.71	\$ 555,283.17	\$ 581,096.92	\$ 622,960.44	\$ 651,848.88		\$ -	
DECEMBER	\$ 530,080.45	\$ 589,880.03	\$ 590,796.20	\$ 605,076.44	\$ 641,516.71		\$ -	
<b>TOTAL</b>	<b>\$ 6,228,583.93</b>	<b>\$ 6,595,654.47</b>	<b>\$ 6,910,773.36</b>	<b>\$ 7,324,872.74</b>	<b>\$ 7,698,124.52</b>	<b>\$ 6,579,754.98</b>	<b>\$ 174,996.05</b>	<b>2.73%</b>
Projection	\$ 6,182,573.00	\$6,306,000.00	\$6,607,000.00	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00		
% Increase (Decrease) Over Prior Year	2.59%	5.89%	4.78%	5.99%	5.10%			

Bobby Hill, Washington County Treasurer

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

MONTH	2014	2015	2016	2017	2018	2019	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 643,839.31	\$ 706,319.00	\$ 748,742.18	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 61,502.55	7.61%
FEBRUARY	\$ 727,140.60	\$ 803,498.30	\$ 862,445.56	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 10,536.97	1.11%
MARCH	\$ 597,968.39	\$ 690,190.91	\$ 676,007.43	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 36,569.29	4.71%
APRIL	\$ 674,308.75	\$ 664,344.88	\$ 782,195.55	\$ 761,571.56	\$ 780,054.62	\$ 782,597.79	\$ 2,543.17	0.33%
MAY	\$ 697,725.30	\$ 752,661.75	\$ 761,375.56	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ (6,548.39)	-0.72%
JUNE	\$ 671,019.05	\$ 732,645.30	\$ 736,815.63	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 35,572.88	4.13%
JULY	\$ 732,745.73	\$ 764,623.29	\$ 807,450.51	\$ 877,949.63	\$ 913,093.78	\$ 919,460.45	\$ 6,366.67	0.70%
AUGUST	\$ 730,416.24	\$ 763,552.30	\$ 779,071.48	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ (7,180.67)	-0.78%
SEPTEMBER	\$ 705,020.78	\$ 760,783.96	\$ 830,407.46	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 41,450.38	4.69%
OCTOBER	\$ 750,739.83	\$ 767,328.58	\$ 815,794.64	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 57,042.36	6.29%
NOVEMBER	\$ 714,016.92	\$ 754,742.82	\$ 789,828.96	\$ 846,730.01	\$ 885,995.26		\$ -	
DECEMBER	\$ 716,050.35	\$ 801,766.99	\$ 803,012.25	\$ 822,422.00	\$ 871,951.74		\$ -	
<b>TOTAL</b>	<b>\$ 8,360,991.25</b>	<b>\$ 8,962,458.08</b>	<b>\$ 9,393,147.21</b>	<b>\$ 9,955,992.50</b>	<b>\$ 10,463,317.64</b>	<b>\$ 8,943,225.85</b>	<b>\$ 237,855.21</b>	<b>2.73%</b>
Projection	\$ 8,233,781.00	\$ 8,480,800.00	\$ 8,870,000.00	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00		
% Increase (Decrease) Over Prior Year	3.40%	7.19%	4.81%	5.99%	5.10%			

Bobby Hill, Washington County Treasurer

## Road 1/2 cent State Sales Tax

MONTH	2013	2014	2015	2016	2017	2018	2019	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ -	\$ 109,951.41	\$ 111,135.47	\$ 112,485.66	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ 3,532.05	2.48%
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 120,265.33	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 6,976.08	5.20%
MARCH	\$ -	\$ 97,698.38	\$ 103,813.19	\$ 109,104.83	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 5,706.87	4.57%
APRIL	\$ -	\$ 108,965.54	\$ 110,775.02	\$ 119,761.46	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 8,415.02	6.36%
MAY	\$ -	\$ 106,526.95	\$ 113,383.64	\$ 115,795.59	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92	\$ 3,010.64	2.20%
JUNE	\$ -	\$ 106,480.61	\$ 112,322.69	\$ 112,127.03	\$ 126,077.85	\$ 132,487.65	\$ 147,664.96	\$ 15,177.31	11.46%
JULY	\$ -	\$ 109,633.84	\$ 109,939.12	\$ 119,908.88	\$ 132,195.23	\$ 140,320.10	\$ 145,675.38	\$ 5,355.28	3.82%
AUGUST	\$ 49,211.09	\$ 108,742.49	\$ 116,652.45	\$ 122,694.55	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25	\$ 4,122.87	2.99%
SEPTEMBER	\$ 102,519.63	\$ 111,407.85	\$ 119,891.88	\$ 126,633.11	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 13,098.79	9.26%
OCTOBER	\$ 106,851.61	\$ 110,226.93	\$ 121,372.23	\$ 124,904.14	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 5,233.75	3.72%
NOVEMBER	\$ 99,982.80	\$ 110,422.35	\$ 116,521.71	\$ 123,750.85	\$ 125,454.20	\$ 134,449.34			
DECEMBER	\$ 101,745.30	\$ 107,082.96	\$ 112,832.67	\$ 117,672.65	\$ 122,782.89	\$ 138,605.24			
<b>TOTAL</b>	<b>\$ 460,310.43</b>	<b>\$ 1,293,256.27</b>	<b>\$ 1,366,096.52</b>	<b>\$ 1,425,104.08</b>	<b>\$ 1,520,611.32</b>	<b>\$ 1,636,858.16</b>	<b>\$ 1,434,432.24</b>	<b>\$ 70,628.66</b>	<b>5.18%</b>
Projection		\$ 1,192,800.00	\$ 1,294,000.00	\$ 1,300,000.00	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00		
% Increase/Decrease Over Prior Year			5.63%	4.32%	6.70%	7.64%			

Bobby Hill, Washington County Treasurer

## County General Fund - Property Taxes Received

	2017	2018	2019
April	213,042.43	257,528.98	237,357.58
May	1,689,435.98	4,387,432.01	4,988,406.17
June	2,729,888.39	305,860.38	496,908.43
July	320,352.94	372,554.55	397,472.91
August	265,030.14	235,060.60	308,655.27
September	472,501.17	448,758.91	362,273.71
October	1,238,530.23	1,114,490.63	1,532,247.00
November	4,128,876.97	4,298,177.47	
December	994,391.61	995,214.26	
	<b>12,052,049.86</b>	<b>12,415,077.79</b>	<b>8,323,321.07 YTD</b>
Projection	11,825,000.00	12,000,000.00	14,200,000.00
Paid %	94.94%	95.12%	
Thru October	6,928,781.28	7,121,686.06	8,323,321.07
Millage Rate	3.9	3.9	4.4



**1002 Employee Insurance  
October-19**

Beginning Balance: \$3,067,054.10						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ 61,119.73	\$ 180,671.00	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 288.34	\$ -	\$ -	\$ 540.50
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 3,307.17	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,055.52	\$ 11,055.52	\$ 117,133.91	\$ -	\$ -	\$ 1,486.66
Insurance Premiums from Employees	\$ 92,368.62	\$ 91,622.69	\$ 923,490.97	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 300,104.00	\$ 300,104.00	\$ 3,298,348.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 18,682.92	\$ 18,908.15	\$ 190,542.73	\$ 18,682.92	\$ 18,908.15	\$ 190,542.73
Life Insurance Contribution from County	\$ 7,040.00	\$ 7,040.00	\$ 77,407.00	\$ -	\$ -	\$ -
Interest	\$ 4,434.78	\$ 4,607.68	\$ 40,997.24	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ 975.00	\$ 4,713.56
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 17,232.50	\$ 17,722.50	\$ 176,722.95
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 39,339.29	\$ 39,195.85	\$ 441,399.07
IMWELL Health	\$ -	\$ -	\$ -	\$ 17,016.43	\$ 16,254.14	\$ 158,195.54
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 8,235.00
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 2,231.89	\$ -	\$ 2,266.97
TC	\$ -	\$ -	\$ -	\$ 88.70	\$ 1,314.54	\$ 5,370.92
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 1,791.94	\$ 1,330.85	\$ 15,770.62
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,702.35
Usable Mutual Insurance	\$ 150.32	\$ -	\$ 150.32	\$ 363,661.89	\$ 369,387.96	\$ 3,601,628.11
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 396.00	\$ 384.12	\$ 3,900.60
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 433,836.16</b>	<b>\$ 494,457.77</b>	<b>\$ 4,832,336.68</b>	<b>\$ 462,500.31</b>	<b>\$ 465,473.11</b>	<b>\$ 4,613,475.58</b>
Ending Balance: \$3,038,389.95						

\*goes into 1800 Flex Spending

## Unappropriated Reserve Balance Report

10/1/2019 to 10/31/2019

	1/1/2019	10/1/2019			10/31/2018	
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	October Change	Change Explanation	Unappropriated Reserve Balance	YTD Change
1000 - General Fund	4,624,020	4,236,884	(55,613)	ORD2019-74 Sheriff Special Event Salaries	4,181,271	(442,749)
1002 - Employee Insurance Fund	1,797,274	1,893,451			1,893,451	96,177
1800 - Flexible Spending Fund	0	12,213			12,213	12,213
2000 - Road Fund	2,116,308	729,419			729,419	(1,386,889)
3000 - Treasurer's Automation Fund	163,570	170,279			170,279	6,709
3001 - Collector's Automation Fund	296,088	322,811			322,811	26,723
3002 - Circuit Court Automation Fund	152,878	144,194			144,194	(8,684)
3004 - Assessor's Amendment 79 Fund	113,033	110,112			110,112	(2,921)
3005 - County Clerk's Cost Fund	490,850	485,111			485,111	(5,739)
3006 - Recorder's Cost Fund	673,506	676,350			676,350	2,844
3008 - County Library Fund	856,625	976,987			976,987	120,362
3010 - County Clerk Operating Fund	21,963	23,852			23,852	1,889
3012 - Child Support Cost Fund	11,520	11,864			11,864	344
3014 - Communication Facility/Equip	89,878	77,032			77,032	(12,846)
3017 - Jail Operations & Maintenance	(909,598)	(1,045,112)	(32,759)	ORD2019-74 Sheriff Special Event Salaries	(1,077,871)	(168,273)
3019 - Boating Safety Fund	0	15,436			15,436	15,436
3020 - Emergency 911 Fund	536,352	471,556			471,556	(64,796)
3028 - Adult Drug Court Fund	23,672	26,401			26,401	2,729
3031 - Circuit Court Juv Div Fund	10,557	6,583			6,583	(3,974)
3032 - Juv Crt Representation Fund	1,991	2,198			2,198	207
3039 - Circuit Clerk Commissioner Fee	2,805	2,858			2,858	53
3042 - Assessor's Late Asmnt Fee Fund	1,667	1,736			1,736	69
3400 - FEMA	0	(4,031)			(4,031)	(4,031)
3401 - HIV Clinic Fund	105,290	71,815			71,815	(33,475)
3402 - Law Library Fund	318,856	322,447			322,447	3,591
3404 - Drug Enforcement - State	0	17,784			17,784	17,784
3405 - Drug Enforcement - Federal	0	10,204			10,204	10,204
3406 - Drug Court Program Fund	178,200	186,694			186,694	8,494
3503 - Rural Community Grant	0	(124)			(124)	(124)
3510 - JDC Grant Fund	0	35,509			35,509	35,509
3511 - DEM Grant Fund	0	(134)			(134)	(134)
3512 - Environmental Affairs Grant Fund	0	(5,304)			(5,304)	(5,304)
3513 - Drug Court Grant Fund	0	(1,142)			(1,142)	(1,142)
3514 - Law Enforcement Grant Fund	0	(1,275)			(1,275)	(1,275)
3516 - Animal Shelter Projects Fund	0	20,375			20,375	20,375
3517 - Juvenile Court Grant Fund	0	(274)			(274)	(274)
3999 - Court Security Grant	0	(1,138)			(1,138)	(1,138)
5800 - Court Costs & Fines Fund	766,755	771,507			771,507	4,752
<b>Totals</b>	<b>12,444,060</b>	<b>10,775,128</b>	<b>(88,372)</b>		<b>10,686,756</b>	<b>(1,757,304)</b>
					General Fund	4,181,271
					Jail Fund	(1,077,871)
					Net General	3,103,400

**Summary Statement of Operations-Expenses by Fund and Dept.  
10-31-2019**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
1000 - General Fund										
1000	100	County Judge	430,542	33,606	14	363,667	3,307	63,568	85.2%	84.5%
1000	101	County Clerk	536,585	39,522	0	425,923	3,816	106,846	80.1%	79.4%
1000	102	Circuit Clerk	918,438	65,299	0	707,402	8,347	202,689	77.9%	77.0%
1000	103	Treasurer	299,226	23,131	0	254,815	1,908	42,503	85.8%	85.2%
1000	104	Tax Collector	1,167,430	90,230	0	951,913	10,017	205,500	82.4%	81.5%
1000	105	Assessor	2,322,019	120,391	1,747	1,926,626	26,147	369,245	84.1%	83.0%
1000	106	Board of Equalization	1,173,285	122,050	0	920,313	249,528	3,444	99.7%	78.4%
1000	107	Quorum Court	319,314	15,341	0	175,107	1,575	142,632	55.3%	54.8%
1000	108	Buildings and Grounds	2,276,285	123,093	3,183	1,913,694	108,452	254,139	88.8%	84.1%
1000	109	Elections	339,347	52,463	0	230,067	8,168	101,112	70.2%	67.8%
1000	110	County Planning	395,267	19,883	1,421	331,664	8,180	55,423	86.0%	83.9%
1000	113	Financial Management	367,570	26,409	504	311,748	4,386	51,436	86.0%	84.8%
1000	115	Computer/IS Department	1,441,110	109,154	8,181	1,127,643	32,712	280,755	80.5%	78.2%
1000	118	General Services	209,635	10,218	0	192,905	1,304	15,426	92.6%	92.0%
1000	119	Archiving/Records Management	148,884	14,034	0	92,159	5,260	51,465	65.4%	61.9%
1000	120	Grants Administrator	147,650	10,015	2,370	115,415	4,764	27,472	81.4%	78.2%
1000	121	Human Resources	329,226	23,533	164	264,815	10,475	53,936	83.6%	80.4%
1000	122	County Attorney	231,896	20,034	2,109	187,164	17,173	27,559	88.1%	80.7%
1000	300	County Health	17,169	906	124	15,747	258	1,164	93.2%	91.7%
1000	301	Ambulance Service	921,174	76,765	0	767,645	153,529	0	100.0%	83.3%
1000	308	Animal Shelter	708,954	64,090	6,813	587,290	26,180	95,483	86.5%	82.8%
1000	400	Sheriff	9,479,301	640,991	90,987	7,592,830	228,045	1,658,426	82.5%	80.1%
1000	401	Circuit Court I	34,542	5,636	879	15,959	2,760	15,823	54.2%	46.2%
1000	402	Circuit Court II	63,924	10,943	261	30,838	2,074	31,012	51.5%	48.2%
1000	403	Circuit Court III	1,189,078	88,740	2,981	908,836	22,295	257,947	78.3%	76.4%
1000	404	Circuit Court IV	121,461	4,964	688	92,137	1,973	27,351	77.5%	75.9%
1000	405	Circuit Court V	28,474	1,628	102	12,396	1,290	14,788	48.1%	43.5%
1000	406	Circuit Court VI	56,210	10,325	216	28,447	2,235	25,528	54.6%	50.6%
1000	407	Circuit Court VII	35,281	5,393	366	28,323	543	6,415	81.8%	80.3%
1000	409	District Court Fayetteville	43,368	11,570	0	32,607	10,761	0	100.0%	75.2%
1000	410	District Court Springdale	37,590	8,627	0	27,198	10,392	0	100.0%	72.4%
1000	411	District Court Prairie Grove	24,020	6,773	0	18,704	5,316	0	100.0%	77.9%
1000	412	District Court West Fork	29,796	0	0	15,841	13,955	0	100.0%	53.2%
1000	413	District Court Elkins	27,886	5,779	0	18,038	8,318	1,530	94.5%	64.7%
1000	414	DISTRICT COURT JUDGES	46,161	0	0	46,160	0	1	100.0%	100.0%
1000	416	Prosecuting Attorney	1,358,553	96,573	3,383	1,061,938	22,085	274,530	79.8%	78.2%

**Summary Statement of Operations-Expenses by Fund and Dept.  
10-31-2019**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
1000	417	Public Defender	535,264	40,724	5,491	406,097	12,569	116,598	78.2%	75.9%
1000	419	Coroner	362,708	27,013	1,820	296,134	4,170	62,403	82.8%	81.6%
1000	420	Constables	43	0	0	46	0	(3)	105.8%	105.8%
1000	428	Sheriff-Work Release	19,670	1,123	656	10,734	1,490	7,446	62.1%	54.6%
1000	440	COURT REPORORTING SRVCS	18,720	3,120	0	15,600	3,120	0	100.0%	83.3%
1000	444	Juvenile Detention	1,549,261	103,964	1,459	1,223,143	21,702	304,416	80.4%	79.0%
1000	500	Dept of Emergency Management	307,853	18,613	3,712	242,971	7,663	57,220	81.4%	78.9%
1000	502	Fire Departments	850,334	211,707	0	849,934	0	400	100.0%	100.0%
1000	505	County Judge-Emergency Budget	75,000	0	0	0	0	75,000	0.0%	0.0%
1000	702	Environmental Affairs	414,594	45,527	3,197	336,735	37,457	40,402	90.3%	81.2%
1000	800	Veterans Service	144,639	11,853	628	117,875	1,765	24,999	82.7%	81.5%
1000	801	Extension Office	224,612	0	0	166,631	55,500	2,481	98.9%	74.2%
1000	8888	General-Transfer Out	581,229	0	0	88,806	0	492,423	15.3%	15.3%
<b>Total</b>	<b>1000 - General Fund</b>		<b>32,360,578</b>	<b>2,421,750</b>	<b>143,457</b>	<b>25,548,678</b>	<b>1,162,966</b>	<b>5,648,934</b>	<b>82.5%</b>	<b>79.0%</b>
1002 - Employee Insurance Fund										
1002	125	Employee Insurance	5,084,261	443,729	0	4,332,335	124,463	627,463	87.7%	85.2%
<b>Total</b>	<b>1002 - Employee Insurance Fund</b>		<b>5,084,261</b>	<b>443,729</b>	<b>0</b>	<b>4,332,335</b>	<b>124,463</b>	<b>627,463</b>	<b>87.7%</b>	<b>85.2%</b>
1800 - Flexible Spending Fund										
1800	126	Flexible Spending	272,100	20,497	0	215,679	54,458	1,963	99.3%	79.3%
<b>Total</b>	<b>1800 - Flexible Spending Fund</b>		<b>272,100</b>	<b>20,497</b>	<b>0</b>	<b>215,679</b>	<b>54,458</b>	<b>1,963</b>	<b>99.3%</b>	<b>79.3%</b>
1906 - Animal Shelter Fund										
1906	308	Animal Shelter Fund	922	321	256	666	256	(0)	100.0%	72.2%
<b>Total</b>	<b>1906 - Animal Shelter Fund</b>		<b>922</b>	<b>321</b>	<b>256</b>	<b>666</b>	<b>256</b>	<b>(0)</b>	<b>100.0%</b>	<b>72.2%</b>
2000 - Road Fund										
2000	200	County Road	9,905,131	809,552	110,036	8,563,806	323,761	1,017,565	89.7%	86.5%
2000	201	Road 1/2 Cent Sales Tax	2,570,000	17,061	188,802	2,240,609	217,059	112,332	95.6%	87.2%
<b>Total</b>	<b>2000 - Road Fund</b>		<b>12,475,131</b>	<b>826,613</b>	<b>298,839</b>	<b>10,804,415</b>	<b>540,819</b>	<b>1,129,897</b>	<b>90.9%</b>	<b>86.6%</b>
3000 - Treasurer's Automation Fund										
3000	103	Treasurer's Automation	17,870	2,712	1,310	9,085	1,310	7,475	58.2%	50.8%
<b>Total</b>	<b>3000 - Treasurer's Automation Fund</b>		<b>17,870</b>	<b>2,712</b>	<b>1,310</b>	<b>9,085</b>	<b>1,310</b>	<b>7,475</b>	<b>58.2%</b>	<b>50.8%</b>
3001 - Collector's Automation Fund										

**Summary Statement of Operations-Expenses by Fund and Dept.  
10-31-2019**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
3001	104	Collector's Automation	430,072	14,227	9,168	215,058	18,832	196,182	54.4%	50.0%
Total	3001 - Collector's Automation Fund		430,072	14,227	9,168	215,058	18,832	196,182	54.4%	50.0%
3002 - Circuit Court Automation Fund										
3002	437	Circuit Court Automation	30,585	54	1,043	16,018	5,321	9,246	69.8%	52.4%
Total	3002 - Circuit Court Automation Fund		30,585	54	1,043	16,018	5,321	9,246	69.8%	52.4%
3004 - Assessor's Amendment 79 Fund										
3004	105	Assessor's Amendment 79	73,537	8,896	0	57,688	0	15,849	78.4%	78.4%
Total	3004 - Assessor's Amendment 79 Fund		73,537	8,896	0	57,688	0	15,849	78.4%	78.4%
3005 - County Clerk's Cost Fund										
3005	101	County Clerk's Cost	139,150	4,201	265	64,735	6,230	68,185	51.0%	46.5%
Total	3005 - County Clerk's Cost Fund		139,150	4,201	265	64,735	6,230	68,185	51.0%	46.5%
3006 - Recorder's Cost Fund										
3006	128	Recorder's Cost	895,439	45,232	2,242	519,512	36,895	339,032	62.1%	58.0%
3006	8888	Recorder's Costs Transfers Out	700,000	90,641	0	771,599	0	(71,599)	110.2%	110.2%
Total	3006 - Recorder's Cost Fund		1,595,439	135,873	2,242	1,291,111	36,895	267,432	83.2%	80.9%
3008 - County Library Fund										
3008	600	County Library	2,366,071	183,050	5,101	1,956,138	318,110	91,824	96.1%	82.7%
3008	610	Co Lib-Greenland Branch	22,490	2,141	297	13,119	1,072	8,299	63.1%	58.3%
3008	611	Co Lib-Winslow Branch	17,667	1,726	694	11,096	694	5,877	66.7%	62.8%
Total	3008 - County Library Fund		2,406,228	186,917	6,092	1,980,353	319,875	106,000	95.6%	82.3%
3010 - County Clerk Operating Fund										
3010	101	County Clerk Operating	15,000	0	58	1,191	58	13,751	8.3%	7.9%
Total	3010 - County Clerk Operating Fund		15,000	0	58	1,191	58	13,751	8.3%	7.9%
3012 - Child Support Cost Fund										
3012	8888	Child Support-Transfer Out	13,000	0	0	11,044	0	1,956	85.0%	85.0%
Total	3012 - Child Support Cost Fund		13,000	0	0	11,044	0	1,956	85.0%	85.0%
3014 - Communication Facility/Equip										
3014	400	Communicatons - Sheriff	386,928	17,839	83,897	192,595	106,082	88,251	77.2%	49.8%
Total	3014 - Communication Facility/Equip		386,928	17,839	83,897	192,595	106,082	88,251	77.2%	49.8%

**Summary Statement of Operations-Expenses by Fund and Dept.  
10-31-2019**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
3017 - Jail Operations & Maintenance										
3017	127	Jail-Maintenance	1,238,500	70,034	8,410	746,815	231,872	259,813	79.0%	60.3%
3017	418	Jail Operations	15,233,170	1,105,679	20,249	12,676,937	451,492	2,104,741	86.2%	83.2%
Total	3017 - Jail Operations & Maintenance		16,471,670	1,175,713	28,659	13,423,752	683,364	2,364,554	85.6%	81.5%
3019 - Boating Safety Fund										
3019	400	Boating Safety	7,660	(12)	128	3,175	128	4,357	43.1%	41.5%
Total	3019 - Boating Safety Fund		7,660	(12)	128	3,175	128	4,357	43.1%	41.5%
3020 - Emergency 911 Fund										
3020	501	Emergency 911	768,202	38,780	170,839	426,023	268,702	73,477	90.4%	55.5%
Total	3020 - Emergency 911 Fund		768,202	38,780	170,839	426,023	268,702	73,477	90.4%	55.5%
3028 - Adult Drug Court Fund										
3028	8888	Drug Court Program Trans Out	29,000	0	0	30,229	0	(1,229)	104.2%	104.2%
Total	3028 - Adult Drug Court Fund		29,000	0	0	30,229	0	(1,229)	104.2%	104.2%
3031 - Circuit Court Juv Div Fund										
3031	446	Circuit Court Juvenile Div	8,500	855	581	5,384	704	2,412	71.6%	63.3%
Total	3031 - Circuit Court Juv Div Fund		8,500	855	581	5,384	704	2,412	71.6%	63.3%
3039 - Circuit Clerk Commissioner Fee										
3039	129	Circuit Clerk Commissioner Fee	25,000	245	0	12,244	2,592	10,164	59.3%	49.0%
Total	3039 - Circuit Clerk Commissioner Fee		25,000	245	0	12,244	2,592	10,164	59.3%	49.0%
3042 - Assessor's Late Asmnt Fee Fund										
3042	105	Assessor's Late Assess	19,969	0	0	0	0	19,969	0.0%	0.0%
Total	3042 - Assessor's Late Asmnt Fee Fund		19,969	0	0	0	0	19,969	0.0%	0.0%
3075 - CSU Fund										
3075	341	CSU Fund	2,550	0	0	888	0	1,662	34.8%	34.8%
Total	3075 - CSU Fund		2,550	0	0	888	0	1,662	34.8%	34.8%
3400 - FEMA										
3400	202	Dye Creek Low Water Crossings	511,281	0	0	0	0	511,281	0.0%	0.0%
3400	203	FEMA 2017 Flood	26,658	0	0	3,114	0	23,544	11.7%	11.7%

**Summary Statement of Operations-Expenses by Fund and Dept.  
10-31-2019**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
3400	8888	FEMA - Transfer Out	0	0	0	798,176	0	(798,176)	#DIV/0!	#DIV/0!
Total	3400 - FEMA		537,939	0	0	801,290	0	(263,351)	149.0%	149.0%
3401 - HIV Clinic Fund										
3401	305	HIV Clinic	176,698	8,843	0	140,502	15,453	20,743	88.3%	79.5%
Total	3401 - HIV Clinic Fund		176,698	8,843	0	140,502	15,453	20,743	88.3%	79.5%
3402 - Law Library Fund										
3402	422	Law Library	98,001	7,623	113	74,930	19,567	3,504	96.4%	76.5%
Total	3402 - Law Library Fund		98,001	7,623	113	74,930	19,567	3,504	96.4%	76.5%
3404 - Drug Enforcement - State Fund										
3404	400	Drug Enforcement-State	36,855	1,818	2,930	17,859	2,930	16,067	56.4%	48.5%
Total	3404 - Drug Enforcement - State Fund		36,855	1,818	2,930	17,859	2,930	16,067	56.4%	48.5%
3405 - Drug Enforcement- Fed Fund										
3405	400	Drug Enforcement-Federal	23,519	4,708	971	19,442	1,104	2,974	87.4%	82.7%
Total	3405 - Drug Enforcement- Fed Fund		23,519	4,708	971	19,442	1,104	2,974	87.4%	82.7%
3501 - HIDTA										
3501	426	HIDTA 2016	25	0	0	0	0	25	0.0%	0.0%
3501	430	HIDTA 2018	355,640	35,126	0	238,184	0	117,456	67.0%	67.0%
3501	438	HIDTA 2019	358,731	53,680	0	89,792	0	268,939	25.0%	25.0%
3501	487	HIDTA 2017	31,131	0	0	31,132	0	(1)	100.0%	100.0%
Total	3501 - HIDTA		745,527	88,806	0	359,108	0	386,419	48.2%	48.2%
3503 - Rural Community Grants Fund										
3503	603	Brentwood Community Grant	6,367	129	0	1,120	460	4,787	24.8%	17.6%
3503	624	Sugar Mountain Road Grant	0	0	0	0	0	0	#DIV/0!	#DIV/0!
3503	626	Musteen & Blue Hole Road	0	0	0	0	0	0	#DIV/0!	#DIV/0!
3503	627	Parker Branch Bridge Grant	150,000	0	0	0	0	150,000	0.0%	0.0%
Total	3503 - Rural Community Grants Fund		156,367	129	0	1,120	460	154,787	1.0%	0.7%
3510 - JDC Grant Fund										
3510	454	JDC GIA 2018-19 Grant	22,150	0	0	22,141	0	9	100.0%	100.0%
3510	536	JDC GIA 2019-20 Grant	31,167	975	840	975	840	29,352	5.8%	3.1%
Total	3510 - JDC Grant Fund		53,317	975	840	23,116	840	29,362	44.9%	43.4%

**Summary Statement of Operations-Expenses by Fund and Dept.  
10-31-2019**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
3511 - DEM Grant Fund										
3511	545	MRC	6,946	0	0	0	0	6,946	0.0%	0.0%
3511	546	MRC2	1,340	0	0	0	0	1,340	0.0%	0.0%
3511	547	MRC 2013	1,560	0	0	0	0	1,560	0.0%	0.0%
3511	562	SWAT 2016	573	0	0	0	0	573	0.0%	0.0%
3511	563	USAR 2017	66,858	(367)	0	66,891	0	(33)	100.0%	100.0%
3511	564	SWAT 2017	145,803	0	0	145,442	0	361	99.8%	99.8%
3511	565	SWAT 2018	247,000	0	5,992	31,107	5,992	209,901	15.0%	12.6%
3511	566	USAR 2018	345,951	748	1,717	10,998	30,217	304,736	11.9%	3.2%
3511	567	WMD Fayetteville Fire 2018	235,000	39,483	2,062	90,525	2,062	142,413	39.4%	38.5%
3511	570	DEM Radio System	99,915	2,481	1,561	10,816	1,796	87,303	12.6%	10.8%
3511	573	SWAT 2019	366,060	0	0	0	0	366,060	0.0%	0.0%
3511	574	USAR 2019	266,000	0	0	0	0	266,000	0.0%	0.0%
3511	575	WMD Fayetteville Fire 2019	297,701	0	0	0	0	297,701	0.0%	0.0%
Total	3511 - DEM Grant Fund		2,080,707	42,345	11,333	355,779	40,067	1,684,861	19.0%	17.1%
3512 - Environmental Affairs Grant Fd										
3512	759	BMT05-14EW	402	0	0	0	0	402	0.0%	0.0%
3512	761	BMT04-14EW	1,384	0	0	0	0	1,384	0.0%	0.0%
3512	763	WC15-08	304	0	0	0	0	304	0.0%	0.0%
3512	764	ADEQ-BMT WC16-07	4,390	166	0	4,390	0	0	100.0%	100.0%
Total	3512 - Environmental Affairs Grant Fd		6,480	166	0	4,390	0	2,090	67.7%	67.7%
3513 - Drug Court Grant Fund										
3513	492	SAMHSA 2018/2019	310,115	(942)	4,483	309,968	4,883	(4,736)	101.5%	100.0%
3513	493	SAMHSA 2019/2020	325,000	11,035	99,567	11,501	99,797	213,701	34.2%	3.5%
Total	3513 - Drug Court Grant Fund		635,115	10,094	104,050	321,470	104,680	208,965	67.1%	50.6%
3514 - Law Enforcement Grant Fund										
3514	467	JAG 2015	1,854	0	0	0	0	1,854	0.0%	0.0%
3514	476	SCAAP 2016	8,512	2,372	0	8,489	0	23	99.7%	99.7%
3514	497	ADR Grant	12,175	1,050	0	7,950	0	4,225	65.3%	65.3%
3514	576	SCAAP 2017	82,701	203	0	76,933	0	5,768	93.0%	93.0%
3514	586	JAG 2019	14,411	0	0	14,411	0	0	100.0%	100.0%
Total	3514 - Law Enforcement Grant Fund		119,653	3,625	0	107,783	0	11,870	90.1%	90.1%



**Summary Statement of Operations-Expenses by Fund and Dept.  
10-31-2019**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
3515 - Animal Shelter Grant Fund										
3515	311	Animal Shelter GIF	10,000	0	0	7,699	0	2,301	77.0%	77.0%
Total	3515 - Animal Shelter Grant Fund		10,000	0	0	7,699	0	2,301	77.0%	77.0%
3516 - Animal Shelter Projects Fund										
3516	308	Animal Shelter Projects	33,780	0	0	1,898	0	31,882	5.6%	5.6%
Total	3516 - Animal Shelter Projects Fund		33,780	0	0	1,898	0	31,882	5.6%	5.6%
3517 - JUVENILE COURT GRANT FUND										
3517	458	JABG-2017	4,689	0	0	0	0	4,689	0.0%	0.0%
3517	459	DHS-JDAI 2018	18,032	796	826	14,943	826	2,263	87.4%	82.9%
3517	8888	Transfer Out	0	0	0	1,414	0	(1,414)	#DIV/0!	#DIV/0!
Total	3517 - JUVENILE COURT GRANT FUND		22,721	796	826	16,357	826	5,538	75.6%	72.0%
3518 - AR HERITAGE PRESERVATION FUND										
3518	630	AR HERITAGE PRESERVATION 2018	128,100	0	0	66,900	0	61,200	52.2%	52.2%
3518	8888	AR HERITAGE PRESERVATION 2018	0	0	0	900	0	(900)	#DIV/0!	#DIV/0!
Total	3518 - AR HERITAGE PRESERVATION FUND		128,100	0	0	67,800	0	60,300	52.9%	52.9%
3550 - CSU Grant										
3550	340	CSU Grant	0	0	0	0	0	0	#DIV/0!	#DIV/0!
Total	3550 - CSU Grant		0	0	0	0	0	0	#DIV/0!	#DIV/0!
3999 - Courthouse Security Grant Fund										
Total	3999 - Courtl		0	0	0	0	0	0	#DIV/0!	#DIV/0!
5800 - Court Costs & Fines Fund										
5800	117	Court Costs & Fines	360,000	29,678	0	299,155	59,832	1,014	99.7%	83.1%
Total	5800 - Court Costs & Fines Fund		360,000	29,678	0	299,155	59,832	1,014	99.7%	83.1%
<b>Grand Total</b>			<b>77,858,131</b>	<b>5,498,815</b>	<b>867,894</b>	<b>61,262,043</b>	<b>3,578,813</b>	<b>13,017,275</b>	<b>83.3%</b>	<b>78.7%</b>

LINE ITEM TRANSFER REQUEST

DEPARTMENT NAME: Assessor

DEPARTMENT BUDGET: 3004-0105 Assessor ADM. 79

My department has met/will meet the 10% line item transfer limitation as stated in the 2019 Budget Controls. I am requesting a transfer of monies as stated below:

TRANSFER TO – LINE ITEM	TRANSFER FROM – LINE ITEM	AMOUNT	DESCRIPTION/REASON
2001	2002	262	Tidy up budget
2009	2002	266	Tidy up budget
3031	2002	296	Tidy up budget
3101	3009/3094	500/1445	Tidy up budget
4004	4009	7,129	Cover cost of plot printer
4005	3040	2,000	Help purchase vehicle
4005	3102	2,700	
4005	4009	2,200	

COMMENTS:

*Teresa...*  
 ELECTED OFFICIAL OR DEPARTMENT HEAD

10/23/19  
 DATE

## LINE ITEM TRANSFER REQUEST

DEPARTMENT NAME: 4<sup>th</sup> Circuit - Judge BeaumontDEPARTMENT BUDGET: 1000 0404

My department has met/will meet the 10% line item transfer limitation as stated in the 2019 Budget Controls. I am requesting a transfer of monies as stated below:

TRANSFER TO - LINE ITEM	TRANSFER FROM - LINE ITEM	AMOUNT	DESCRIPTION/REASON
10000404-2005	10000404-2001	350 <sup>-</sup>	underestimated amount
10000404-2009	10000404-2001	35 <sup>00</sup>	wrong line item
10000404-3007	10000404-3003	3,800 <sup>00</sup>	was <del>to</del> taken out of wrong line item
10000404-3024	10000404-2001	100 <sup>00</sup>	underestimated amount
10000404-3102	10000404-3092	3,200 <sup>00</sup>	new yearly fee for software.

## COMMENTS:

There was some confusion on the difference in the line items "Drug testing" and "Drug Kits". That's why we went over budget in one and not the other. We also have a new computer software for our Drug Court program this year so we had to pay the annual fee which was more than we budgeted for.



ELECTED OFFICIAL OR DEPARTMENT HEAD

11/5/2019

DATE

## LINE ITEM TRANSFER REQUEST

DEPARTMENT NAME: PLANNING

DEPARTMENT BUDGET: 0110

My department has met/will meet the 10% line item transfer limitation as stated in the 2019 Budget Controls. I am requesting a transfer of monies as stated below:

TRANSFER TO – LINE ITEM	TRANSFER FROM – LINE ITEM	AMOUNT	DESCRIPTION/REASON
2001	2005	250	*Reconciling negative balances
2001	3030	350	*
2009	3030	75	*
2023	3031	400	*
3021	3090	800	*
2007	3021	900	*
2007	3094	100	*
2007	3101	2000	*

**COMMENTS:**

\*All line-item transfers are for the purpose of reconciling negative balances.



\_\_\_\_\_  
ELECTED OFFICIAL OR DEPARTMENT HEAD

10-30-2019

DATE

ORDINANCE NO. 2019-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING ADDITIONAL REVENUES OF \$54,994 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$54,994 FROM THE LAW ENFORCEMENT GRANT FUND TO THE SCAAP 2018 BUDGET FOR 2019.

WHEREAS, under the State Criminal Alien Assistance Program (SCAAP), the Office of Justice Programs of the U.S. Department of Justice awards grant money to eligible local governments that incur certain types of costs due to the incarceration of illegal aliens; and,

WHEREAS, Washington County received a SCAAP 2018 Grant award in the amount of \$54,994.

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

ARTICLE 1. There is hereby recognized additional revenue of \$54,994 in the Other Federal Grants Revenue line item of the Law Enforcement Grant Fund (35147109) for 2019.

ARTICLE 2. There is hereby appropriated the amount of \$54,994 from the Law Enforcement Grant Fund to the Small Equipment line item in the SCAAP 2018 Budget (35140576-2002) for 2019.

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

\_\_\_\_\_  
DATE

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

Introduced by: JP Ann Harbison

1 **ORDINANCE NO. 2019-**

2  
3 **APPROPRIATION ORDINANCE**

4  
5 **BE IT ENACTED BY THE QUORUM**  
6 **COURT OF THE COUNTY OF**  
7 **WASHINGTON, STATE OF ARKANSAS,**  
8 **AN ORDINANCE TO BE ENTITLED:**

9  
10  
11 **AN ORDINANCE ANTICIPATING REVENUE**  
12 **TOTALING \$860,804.32 IN THE CRISIS**  
13 **STABILIZATION UNIT (CSU) GRANT FUND;**  
14 **AND, APPROPRIATING \$860,804.32 FROM**  
15 **THE CSU GRANT FUND TO VARIOUS**  
16 **BUDGETS FOR 2019.**

17  
18 **WHEREAS,** Washington County anticipates receiving the  
19 total amount of \$860,804.32 from the State of Arkansas to help fund the Northwest  
20 Arkansas Crisis Stabilization Unit for 2019.

21  
22 **NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM**  
23 **COURT OF WASHINGTON COUNTY, ARKANSAS:**

24  
25 **ARTICLE 1.** There is hereby anticipated revenue totaling  
26 \$860,804.32 in the CSU Grant Fund (3550-0340) for 2019; and,

27  
28 **ARTICLE 2.** There is hereby appropriated the total amount of  
29 \$860,804.32 from the CSU Grant Fund (3550-0340) to various line items in the following  
30 budgets for 2019:

31			
32		<b><u>CSU Grant Fund</u></b>	
33	Other Professional Services	(35500340-3009)	\$811,300.00
34			
35		<b><u>Information/Technology Budget</u></b>	
36	General Supplies	(10000115-2001)	\$ 1,000.00
37	Small Equipment	(10000115-2002)	3,000.00
38	Computer/IT Equipment	(10000115-2009)	15,000.00
39	Plumbing and Electrical	(10000115-2022)	300.00
40	Parts and Repairs	(10000115-2023)	5,000.00
41	Computer Services	(10000115-3003)	5,182.66

42	Other Professional Services (10000115-3009)	500.00
43		
44	<b><u>Buildings &amp; Grounds Budget</u></b>	
45	Small Equipment (10000108-2001)	\$ 15,004.66
46	Food (10000108-2005)	200.00
47	Fuels, Oil, and Lubricants (10000108-2007)	1,300.00
48	Computer/IT Equipment (10000108-2009)	10.00
49	Cell Phones/Pagers/Radios (10000108-3022)	500.00
50	Cable (10000108-3024)	7.00
51	Meals and Lodging (10000108-3094)	1,500.00
52	Training and Education (10000108-3101)	1,000.00
53		
54	<b>TOTAL APPROPRIATION</b>	<b>\$ 860,804.32</b>
55		
56		
57		
58		
59		

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

\_\_\_\_\_  
 DATE

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

66 Introduced by: **JP Ann Harbison**  
 67 Date of Passage:  
 68 Members Voting For:  
 69 Members Voting Against:  
 70 Members Abstaining:  
 71 Members Absent:  
 72

ORDINANCE NO. 2019-

APPROPRIATION ORDINANCE

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

AN ORDINANCE TRANSFERRING \$16,116.55 FROM THE SALARIES PART-TIME LINE ITEM TO THE FOOD LINE ITEM IN THE JDC BUDGET FOR 2019.

WHEREAS, the JDC needs to transfer money from a personal services line item to the food line item to cover the cost for detainee food for the remainder of the year; and,

WHEREAS, the Budget Controls require an ordinance to transfer money out of the personal services category.

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

ARTICLE 1. There is hereby transferred the total amount of \$16,116.55 from the Salaries, Part-Time line item (10000444-1002) to the Food line item (10000444-2005) in the JDC Budget for 2019.

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

\_\_\_\_\_  
DATE

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

Introduced by: JP Ann Harbison



WASHINGTON COUNTY						
2020 BUDGET REQUEST Coroner						
FUND: 1000 General Fund DEPT: 0419 Coroner						
	2016	2017	2018	2019	2019	2020
	Actual	Actual	Actual	Expenditures	Approved	Requested
Line Item Description	Expenditures	Expenditures	Expenditures	Thru 9/30/19	Budget	Budget
<b>PERSONAL SERVICES</b>						
1001 SALARY FULL-TIME	116,969.87	140,865.23	162,318.80	142,710.17	184,280.00	188,864.00
1002 SALARIES, PART-TIME	67,603.07	70,267.37	50,245.39	36,116.75	55,000.00	55,000.00
1005 OVERTIME/OTHER PREMIUM COMPENS	77.63	-	-	-	-	-
1006 SOCIAL SECURITY MATCHING	13,607.96	15,587.15	15,642.38	13,057.57	18,305.00	18,656.00
1008 NONCONTRIBUTORY RETIREMENT	25,057.89	30,119.44	30,946.31	26,314.47	36,658.00	37,360.00
1009 HEALTH INSURANCE MATCHING	9,864.00	11,184.00	15,378.00	13,980.00	16,776.00	16,776.00
1010 WORKMEN'S COMPENSATION	442.92	341.60	693.00	583.00	693.00	832.00
1011 UNEMPLOYMENT COMPENSATION	-	-	369.71	237.05	-	-
1016 LIFE INSURANCE	264.00	264.00	363.00	330.00	396.00	396.00
TOTAL PERSONAL SERVICES	233,887.34	268,628.79	275,956.59	233,329.01	312,108.00	317,884.00
<b>SUPPLIES</b>						
2001 GENERAL SUPPLIES	15,673.10	11,686.12	13,599.23	10,640.54	15,000.00	15,000.00
2002 SMALL EQUIPMENT	5,409.90	8,685.29	2,635.96	405.42	5,700.00	5,000.00
2003 JANITORAL SUPPLIES	43.37	3.96	-	-	-	-
2004 MEDICINE & DRUGS	-	290.99	-	-	-	-
2006 CLOTHING/UNIFORMS	1,867.48	734.20	731.34	480.00	800.00	1,000.00
2007 FUEL, OIL & LUBRICANTS	5,561.45	5,674.49	6,251.97	5,176.81	7,000.00	7,000.00
2008 TIRES & TUBES	533.83	901.41	771.46	778.84	1,000.00	1,000.00
2009 COMPUTER/IT EQUIPMENT	-	1,894.99	306.84	2,677.02	3,000.00	3,000.00
2021 PAINTS AND METALS	-	526.80	-	675.42	-	-
2023 PARTS AND REPAIRS	158.55	441.27	1,604.01	-	1,000.00	1,000.00
2029 SMALL TOOLS	-	-	254.53	-	-	-
TOTAL SUPPLIES	29,247.68	30,839.52	26,155.34	20,834.05	33,500.00	33,000.00
<b>OTHER SERVICES AND CHARGES</b>						
3006 MEDICAL/DENTAL/HOSPITAL	-	-	-	-	-	-
3009 OTHER PROFESSIONAL SERVICES	3,727.76	1,584.62	5,109.96	2,361.89	500.00	2,000.00
3020 TELEPHONE/FAX - LANDLINE	-	-	-	-	300.00	-
3021 POSTAGE	262.07	331.46	368.26	325.77	300.00	500.00
3022 CELL PHONE/PAGER/RADIO	2,552.71	2,657.32	2,381.59	1,195.90	2,000.00	2,000.00
3023 INTERNET CONNECTION	1,440.36	1,389.69	477.54	320.08	-	500.00
3030 TRAVEL	-	803.07	-	42.00	-	-
3031 COMMON CARRIER	-	971.20	-	-	-	-
3032 MILEAGE	270.27	54.15	-	-	200.00	-
3052 FIRE AND EXTENDED COVERAGE	47.06	45.62	47.27	58.39	100.00	100.00
3053 FLEET LIABILITY	2,869.00	3,133.00	3,219.00	3,219.00	5,000.00	5,000.00
3054 OTHER SUNDRY INSURANCE	50.00	-	57.67	-	-	-
3073 LEASE - MACHINERY AND EQUIPMENT	-	1,319.48	2,999.43	2,092.30	2,800.00	3,500.00
3074 CONTRACT - OVERAGE	-	27.00	217.11	103.76	200.00	-
3090 DUES AND MEMBERSHIPS	305.00	32.00	20.00	365.00	400.00	400.00
3094 MEALS AND LODGING	103.29	1,196.76	-	2,198.86	1,000.00	2,500.00
3095 PAUPERS & WELFARE	210.00	840.00	2,300.00	1,575.00	2,300.00	4,000.00
3101 TRAINING/EDUCATION	-	497.98	-	1,100.00	2,000.00	2,000.00
TOTAL OTHER SERVICES AND CHARGES	11,837.52	14,883.35	17,197.83	14,957.95	17,100.00	22,500.00
<b>CAPITAL OUTLAY</b>						
4005 VEHICLES	-	52,109.26	-	-	-	27,000.00
TOTAL CAPITAL OUTLAY	-	52,109.26	-	-	-	27,000.00
2020 BUDGET REQUEST Coroner	274,972.54	366,460.92	319,309.76	269,121.01	362,708.00	400,384.00
					50,600.00	82,500.00
					non p.s.	63.0%
					overall	10.4%
					\$ chg. overall	37,676.00

WASHINGTON COUNTY			TOTAL POSITIONS	
2020 BUDGET REQUEST Coroner			3	3
FUND: 1000 General Fund DEPT: 0419 Coroner				
			2,020.00	2,019.00
Slot	Title	Grade	Salary	Salary
0419001	CORONER	ELEC	125,527.00	121,871.00
0419002	OFFICE MANAGER	9	27,082.00	27,081.60
0419003	DEPUTY CORONER	17	36,255.00	36,254.40
			188,864.00	185,207.00

**WASHINGTON COUNTY**

STATE OF ARKANSAS  
2769 S. Brink Dr  
Fayetteville, Arkansas 72701



**Roger W. Morris**  
**Coroner**  
479-444-1730 – Office  
479-444-1582 – Fax

I'm asking to replace a Tahoe with a truck and shell for sanitary reasons and protection for Deputy Coroners from bloodborne pathogens. I can be more specific if anyone has any questions I will answer them in the politest way I can.

\$25,000.00 Truck  
\$2,000.00 Shell  
\$27,000.00 Total Capital Expenditures

Respectfully

Roger W. Morris  
Washington County Coroner

WASHINGTON COUNTY							
2020 BUDGET REQUEST Tax Collector							
FUND: 1000 General Fund DEPT: 0104 Tax Collector							
		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Expenditures	Approved	Requested
Line It	Description	Expenditures	Expenditures	Expenditures	Thru 9/30/19	Budget	Budget
<b>PERSONAL SERVICES</b>							
1001	SALARY FULL-TIME	749,532.35	745,188.76	778,757.32	611,728.39	830,844.00	749,319.00
1002	SALARIES, PART-TIME	26,180.97	17,375.99			-	
1005	OVERTIME/OTHER PREMIUM COMPENS	11,846.73	12,751.06	14,579.24	7,748.66	12,000.00	12,000.00
1006	SOCIAL SECURITY MATCHING	56,617.16	55,323.40	56,312.72	43,950.14	65,051.00	58,752.00
1008	NONCONTRIBUTORY RETIREMENT	113,656.25	115,268.30	121,513.87	96,895.97	130,271.00	117,657.00
1009	HEALTH INSURANCE MATCHING	98,640.00	117,432.00	117,432.00	97,860.00	117,432.00	106,248.00
1010	WORKMEN'S COMPENSATION	734.48	1,240.65	1,081.00	1,455.00	1,575.00	1,746.00
1011	UNEMPLOYMENT COMPENSATION			5,955.00	(515.00)		
1016	LIFE INSURANCE	2,640.00	2,772.00	2,772.00	2,310.00	2,772.00	2,508.00
1999	LONGEVITY	-	-			7,485.00	6,673.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,059,847.94</b>	<b>1,067,352.16</b>	<b>1,098,403.15</b>	<b>861,433.16</b>	<b>1,167,430.00</b>	<b>1,054,903.00</b>
<b>SUPPLIES</b>							
2001	GENERAL SUPPLIES	15,292.57	-	-		-	-
2002	SMALL EQUIPMENT	1,629.35	-	-		-	-
2003	JANITORAL SUPPLIES	249.57	-	-		-	-
2004	MEDICINE & DRUGS	-	-	-		-	-
2005	FOOD	-	-	-		-	-
2007	FUEL, OIL & LUBRICANTS	943.62	-	-		-	-
2008	TIRES & TUBES	-	-	-		-	-
2009	COMPUTER/IT EQUIPMENT	27.94	-	-		-	-
2021	PAINTS AND METALS	-	-	-		-	-
2022	PLUMBING AND ELECTRICAL	116.41	-	-		-	-
2023	PARTS AND REPAIRS	6.57	-	-		-	-
	<b>TOTAL SUPPLIES</b>	<b>18,266.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES AND CHARGES</b>							
3009	OTHER PROFESSIONAL SERVICES	-	-			-	-
3020	TELEPHONE/FAX - LANDLINE	-	-			-	-
3021	POSTAGE	47,523.18	-			-	-
3022	CELL PHONE/PAGER/RADIO	1,363.53	-			-	-
3023	INTERNET CONNECTION	14,958.85	-			-	-
3032	MILEAGE	462.13	-			-	-
3040	ADVERTISING AND PUBLICATIONS	38,391.75	-			-	-
3052	FIRE AND EXTENDED COVERAGE	103.21	-			-	-
3053	FLEET LIABILITY	373.00	-			-	-
3054	OTHER SUNDRY INSURANCE	20.62	-			-	-
3060	UTILITIES-ELECTRICITY	4,395.24	-			-	-
3061	UTILITIES-GAS	461.99	-			-	-
3062	UTILITIES-WATER	882.75	-			-	-
3090	DUES AND MEMBERSHIPS	365.70	-			-	-
3094	MEALS AND LODGING	1,843.76	(3.24)			-	-
3101	TRAINING/EDUCATION	-	-			-	-
3104	MISCELLANEOUS REFUNDS	200.00	-			-	-
9999	TRANSFERS OUT				250.00	-	-
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>111,345.71</b>	<b>(3.24)</b>	<b>-</b>	<b>250.00</b>	<b>-</b>	<b>-</b>
	<b>2020 BUDGET REQUEST Tax Collector</b>	<b>1,189,459.68</b>	<b>1,067,348.92</b>	<b>1,098,403.15</b>	<b>861,683.16</b>	<b>1,167,430.00</b>	<b>1,054,903.00</b>
						non-p.s.	N/A
						overall	-9.6%
						\$ chg. overall	(112,527.00)

WASHINGTON COUNTY			TOTAL POSITIONS		
2020 BUDGET REQUEST Tax Collector			19	21	
FUND: 1000 General Fund DEPT: 0104 Tax Collector					
Slot	Title	Grade	2020 Salary	2019 Salary	
0104001	COLLECTOR	ELEC	109,837.00	103,591.00	
0104002	CHIEF DEPUTY COLLECTOR	21	56,888.00	56,888.00	
0104003	HEAD BOOKKEEPER	18	44,450.00	44,449.60	
0104004	DATA BASE ANALYST	16	51,397.00	51,396.80	
0104005	DATA PROCESSING CLERK	15	36,109.00	36,108.80	
0104006	ASST DATA PROCESSING CK/EMP TR	11	30,826.00	30,825.60	
0104050	DEPUTY III COLLECTOR	16	43,847.00	43,846.40	
0104070	DEPUTY III BOOKKEEPER	15		39,520.00	Note 1
0104071	DEP II ASSISTANT BOOKEEPER	14	34,404.00	34,403.20	
0104080	TAX ENFORCEMENT MANAGER	15	42,703.00	42,702.40	
0104081	TAX ENFORCEMENT TECHNICIAN	13	35,277.00	35,276.80	
0104082	TAX ENFORCEMENT TECHNICIAN	13	38,064.00	38,064.00	
0104090	DEP II BRANCH MANAGER	11	29,141.00	29,140.80	
0104091	DEPUTY II BRANCH MANAGER	11	32,365.00	32,364.80	
0104092	DEPUTY II BRANCH MANAGER	11	31,720.00	31,720.00	
0104093	DEPUTY II BRANCH MANAGER	11		32,364.80	Note 1
0104094	DEPUTY II BRANCH MANAGER	11	30,015.00	30,014.40	
0104105	DEPUTY II CASHIER/CLERK	9	26,812.00	26,811.20	
0104106	DEPUTY II CASHIER/CLERK	9	25,647.00	25,646.40	
0104107	DEPUTY II CASHIER/CLERK	9	25,397.00	25,396.80	
0104108	DEPUTY I CASHIER/CLERK	8	24,420.00	24,419.20	
			749,319.00	814,951.00	
Note 1: Moved to Automation Fund 3001 0104					

WASHINGTON COUNTY							
2020 BUDGET REQUEST Tax Collector							
FUND: 3001 Collector's Automation Fund DEPT: 0104 Tax Collector							
Line Item	Description	2016 Actual Expenditures	2017 Actual Expenditures	2018 Actual Expenditures	2019 Expenditures Thru 9/30/19	2019 Approved Budget	2020 Requested Budget
<b>PERSONAL SERVICES</b>							
1001	SALARY FULL-TIME	-	-	16,223.17	39,542.39	52,541.00	56,120.00
1002	SALARIES, PART-TIME	-	-	5,319.30	4,035.39	25,000.00	25,000.00
1005	OVERTIME/OTHER PREMIUM COMP	-	-	73.38	562.33		
1006	SOCIAL SECURITY MATCHING	-	-	1,504.40	3,203.20	5,932.00	6,206.00
1008	NONCONTRIBUTORY RETIREMENT	-	-	3,253.64	6,547.96	8,050.00	8,598.00
1009	HEALTH INSURANCE MATCHING	-	-	5,592.00	9,320.00	11,184.00	22,368.00
1010	WORKMEN'S COMPENSATION	-	-		86.00		104.00
1011	UNEMPLOYMENT COMPENSATION	-	-		1,224.80		
1016	LIFE INSURANCE	-	-	132.00	220.00	264.00	528.00
	<b>TOTAL PERSONAL SERVICES</b>	-	-	<b>32,097.89</b>	<b>64,742.07</b>	<b>102,971.00</b>	<b>118,924.00</b>
<b>SUPPLIES</b>							
2001	GENERAL SUPPLIES	414.52	14,308.17	16,870.37	10,343.99	24,000.00	24,000.00
2002	SMALL EQUIPMENT	3,150.29	2,694.74	5,071.46	4,357.29	12,400.00	12,400.00
2003	JANITORIAL SUPPLIES	-	390.31	250.47	271.94	500.00	500.00
2005	FOOD	-	-	-	22.33		-
2006	CLOTHING/UNIFORMS	1,177.95	119.20				-
2007	FUEL, OIL & LUBRICANTS	-	821.56	206.26	292.22	2,000.00	2,000.00
2008	TIRES & TUBES	-	-	634.38		200.00	200.00
2009	COMPUTER/IT EQUIPMENT	1,383.94	33,187.26	1,664.92	6,196.92	16,850.00	16,850.00
2020	BUILDING MATERIALS AND SUPPLIE	-	6,417.97	500.21	260.47	38,000.00	38,000.00
2021	PAINTS AND METALS	-	344.24	69.67			
2022	PLUMBING AND ELECTRICAL	-	-	1.72			
2023	PARTS AND REPAIRS	-	4.52	122.70		500.00	500.00
2024	MAINTENANCE AND SERVICE CONTRA	-	-			5,000.00	5,000.00
2029	SMALL TOOLS	-	1.52	0.58			
	<b>TOTAL SUPPLIES</b>	<b>6,126.70</b>	<b>58,289.49</b>	<b>25,392.74</b>	<b>21,745.16</b>	<b>99,450.00</b>	<b>99,450.00</b>
<b>OTHER SERVICES AND CHARGES</b>							
3005	SPECIAL LEGAL	-	-	-	90.00		20,000.00
3009	OTHER PROFESSIONAL SERVICES	24,326.29	35,667.69	25,070.42	16,854.03	35,000.00	35,000.00
3021	POSTAGE	-	54,895.15	52,831.85	48,327.15	70,000.00	70,000.00
3022	CELL PHONE/PAGER/RADIO	-	1,143.89	1,885.13	1,603.92	2,000.00	3,000.00
3023	INTERNET CONNECTION	-	13,313.16	10,298.89	7,823.07	17,000.00	20,000.00
3024	CABLE	-	(11.52)			150.00	150.00
3030	TRAVEL	-	24.00		30.00		
3032	MILEAGE	-	2,051.79	1,993.12	1,477.26	2,000.00	3,000.00
3040	ADVERTISING AND PUBLICATIONS	-	35,288.50	34,035.00	642.00	48,000.00	48,000.00
3050	OFFICIAL AND DEPUTY BOND	-	-			600.00	600.00
3052	FIRE AND EXTENDED COVERAGE	-	100.04	103.67	128.06	400.00	400.00
3053	FLEET LIABILITY	-	497.00	494.00	494.00	550.00	550.00
3054	OTHER SUNDRY INSURANCE	-	21.84	322.71	576.26	500.00	500.00
3060	UTILITIES-ELECTRICITY	-	4,371.97	4,804.04		6,000.00	6,000.00
3061	UTILITIES-GAS	-	547.76	448.94		1,000.00	1,000.00
3062	UTILITIES-WATER	-	850.27	894.52		1,000.00	1,000.00
3070	RENT - LAND & BUILDINGS	-	-	1.00	0.50	1.00	1.00
3090	DUES AND MEMBERSHIPS	700.00	771.00	775.00	607.00	2,000.00	2,000.00
3094	MEALS AND LODGING	-	3,335.96	1,538.00	2,638.66	1,500.00	3,000.00
3101	TRAINING/EDUCATION	-	375.00	500.00		500.00	500.00
3102	SOFTWARE SUPPORT MAINT AGRMT	28,022.87	29,709.50	31,751.20	33,052.67	39,450.00	39,450.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>53,049.16</b>	<b>182,953.00</b>	<b>167,747.49</b>	<b>114,344.58</b>	<b>227,651.00</b>	<b>254,151.00</b>
<b>CAPITAL OUTLAY</b>							
4005	VEHICLES	-	18,689.00				
	<b>TOTAL CAPITAL OUTLAY</b>	-	<b>18,689.00</b>	-	-	-	-
	<b>2020 BUDGET REQUEST Tax Collector</b>	<b>59,175.86</b>	<b>259,931.49</b>	<b>225,238.12</b>	<b>200,831.81</b>	<b>430,072.00</b>	<b>472,525.00</b>
						327,101.00	353,601.00
						non p.s.	8.1%
						overall	9.9%
						\$ chg. overall	42,453.00

WASHINGTON COUNTY		TOTAL POSITIONS			
2020 BUDGET REQUEST Collectors Automation		4	2		
FUND: 3001 Collectors Automation Fund DEPT: 0104 Collectors Automation					
		2,020	2,019		
Slot	Title	Grade	Salary	Salary	
0104120	DEPUTY I CASHIER/CLERK	8	27,124.00	27,123.20	
0104121	DEPUTY II BRANCH MANAGER	11	28,996.00	28,995.20	
0104070	DEPUTY III BOOKKEEPER	15	39,520.00	39,520.00	Note 1
0104093	DEPUTY II BRANCH MANAGER	11	32,365.00	32,364.80	Note 1
			56,120.00	56,118.40	
Note 1: Moved from Collectors Budget 1000 0104					

WASHINGTON COUNTY						
2020 BUDGET REQUEST Quorum Court						
FUND: 1000 General Fund DEPT: 0107 Quorum Court						
	2016	2017	2018	2019	2019	2020
	Actual	Actual	Actual	Expenditures	Approved	Requested
Line Item Description	Expenditures	Expenditures	Expenditures	Thru 9/30/19	Budget	Budget
<b>PERSONAL SERVICES</b>						
1002 SALARIES, PART-TIME	127,489.93	115,463.39	92,400.00	91,600.00	139,680.00	135,000.00
1006 SOCIAL SECURITY MATCHING	9,753.02	8,832.99	7,068.60	7,007.40	10,686.00	10,328.00
1010 WORKMEN'S COMPENSATION	238.11	375.60	(55.00)	208.00	380.00	451.00
TOTAL PERSONAL SERVICES	137,481.06	124,671.98	99,413.60	98,815.40	150,746.00	145,779.00
<b>SUPPLIES</b>						
2001 GENERAL SUPPLIES	429.89	651.05	501.78	566.30	600.00	500.00
2002 SMALL EQUIPMENT	-	128.57	199.70	23.41	-	-
2003 JANITORIAL SUPPLIES	5.18	-	-	-	-	-
2005 FOOD	-	-	-	-	-	-
2009 COMPUTER/IT EQUIPMENT	-	-	133.71	-	-	-
TOTAL SUPPLIES	435.07	779.62	835.19	589.71	600.00	500.00
<b>OTHER SERVICES AND CHARGES</b>						
3009 OTHER PROFESSIONAL SERVICES	14,904.75	9,609.38	25,240.06	28,981.04	1,000.00	1,000.00
3020 TELEPHONE/FAX - LANDLINE	-	-	-	-	-	-
3021 POSTAGE	3.93	7.31	10.93	1.47	100.00	50.00
3022 CELL PHONE/PAGER/RADIO	-	264.23	806.38	542.58	810.00	840.00
3030 TRAVEL	-	-	28.60	84.00	200.00	200.00
3031 COMMON CARRIER	-	-	489.12	6,626.51	1,200.00	6,700.00
3032 MILEAGE	-	6,019.39	5,655.15	679.76	7,566.00	7,566.00
3040 ADVERTISING AND PUBLICATIONS	17,713.40	13,483.50	12,768.62	7,646.45	10,000.00	10,000.00
3052 FIRE AND EXTENDED COVERAGE	97.41	94.42	97.84	120.86	100.00	100.00
3054 OTHER SUNDRY INSURANCE	-	-	20.24	21.00	25.00	25.00
3073 LEASE - MACHINERY AND EQUIPMEN	5,852.87	6,226.59	6,362.12	4,572.84	6,500.00	6,000.00
3074 CONTRACT - OVERAGE	692.18	502.48	38.46	-	-	-
3090 DUES AND MEMBERSHIPS	225.00	260.00	225.00	225.00	600.00	600.00
3094 MEALS AND LODGING	253.47	-	201.04	9,968.69	600.00	10,000.00
3101 TRAINING/EDUCATION	125.00	273.00	-	890.00	500.00	800.00
TOTAL OTHER SERVICES AND CHARGES	39,868.01	36,740.30	51,943.56	60,360.20	29,201.00	43,881.00
<b>2020 BUDGET REQUEST Quorum Court</b>	<b>177,784.14</b>	<b>162,191.90</b>	<b>152,192.35</b>	<b>159,765.31</b>	<b>180,547.00</b>	<b>190,160.00</b>
					29,801.00	44,381.00
					non-p.s.	48.9%
					overall	5.3%
					\$ chg. overall	9,613.00



Washington County, Arkansas		All New Employees; Elected & Step Raises				2020 REVENUE UPDATED 10/29/2019				
2020 BUDGET SUMMARY		2% for Sheriff Step Salaried and Non-Sheriff				2020 BUDGETS UPDATED 10/24/2019				
		2020	2020	2020		2020				
		PROJECTED	PROJECTED	PROJECTED		AVAILABLE TO	REQUESTED	GENERAL FUND	UNAPPROPRIATED	Approved
FUND		*CARRYOVER	**NEW REVENUE	TOTAL REVENUES	HOLDBACK	BUDGET	BUDGETS	INFUSION	RESERVE	2019 Budget
1000	COUNTY GENERAL FUND	11,500,000	30,615,646	42,115,646	4,211,565	37,904,081	32,659,150	(1,712,292)	3,532,639	31,659,381
1002	EMPLOYEE INSURANCE FUND	2,600,000	5,178,550	7,778,550	777,855	7,000,695	5,084,261	0	1,916,434	5,084,261
1800	FLEXIBLE SPENDING FUND	15,000	250,219	265,219	26,522	238,697	238,085	0	612	272,100
2000	ROAD FUND	1,400,000	11,112,626	12,512,626	1,074,262	11,438,364	10,822,576	0	615,788	10,561,956
3000	TREASURER'S AUTOMATION FUND	195,000	97,725	292,725	29,273	263,452	111,450	0	152,002	17,870
3001	COLLECTOR'S AUTOMATION FUND	575,000	309,650	884,650	88,465	796,185	473,905	0	322,280	430,072
3002	CIRCUIT COURT AUTOMATION FUND	165,000	31,640	196,640	19,664	176,976	23,085	0	153,891	18,585
3004	ASSESSOR'S AMENDMENT 79 FUND	130,000	65,907	195,907	19,591	176,316	30,707	0	145,609	60,037
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	620,000	114,580	734,580	73,458	661,122	136,850	0	524,272	139,150
3006	RECORDER'S COST FUND	995,000	1,528,145	2,523,145	252,315	2,270,830	2,205,734	0	65,096	1,595,439
3008	COUNTY LIBRARY FUND	1,300,000	2,504,050	3,804,050	380,405	3,423,645	2,447,090	0	976,555	2,406,228
3010	COUNTY CLERK OPERATING FUND	40,000	4,530	44,530	4,453	40,077	15,000	0	25,077	15,000
3012	CHILD SUPPORT COST FUND	11,500	16,030	27,530	2,753	24,777	13,000	0	11,777	13,000
3014	COMMUNICATIONS FACILITY & EQUIPMENT FU	180,000	315,775	495,775	49,578	446,197	251,800	0	194,397	386,928
3017	JAIL FUND	600,000	16,447,910	17,047,910	597,291	16,450,619	18,162,911	1,712,292	0	16,106,898
3019	BOATING SAFETY	17,000	9,175	26,175	2,468	23,707	10,900	0	12,807	0
3020	EMERGENCY 911 FUND	650,000	686,925	1,336,925	133,693	1,203,232	797,773	0	405,459	768,202
3028	ADULT DRUG COURT FUND	31,000	35,025	66,025	6,603	59,422	32,000	0	27,422	29,000
3031	CIRCUIT COURT JUVENILE DIVISION FUND	8,500	4,345	12,845	1,285	11,560	8,500	0	3,060	8,500
3032	JUVENILE COURT REPRESENTATION FUND	3,000	630	3,630	363	3,267	0	0	3,267	0
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	10,000	4,555	14,555	1,456	13,099	12,000	0	1,099	25,000
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	5,000	8,250	13,250	1,325	11,925	969	0	10,956	19,969
3075	CSU FUND	500	1,050	1,550	155	1,395	1,395	0	0	0
3401	HIV CLINIC FUND	135,000	167,578	302,578	30,258	272,320	178,612	0	93,708	176,698
3402	LAW LIBRARY FUND	365,000	124,635	489,635	48,964	440,671	102,601	0	338,070	98,001
3404	DRUG ENFORCEMENT - STATE	29,000	8,735	37,735	3,774	33,961	33,800	0	161	0
3405	DRUG ENFORCEMENT - FEDERAL	25,000	20,375	45,375	4,538	40,837	25,600	0	15,237	0
3406	DRUG COURT PROGRAM FUND	195,000	28,325	223,325	22,333	200,992	0	0	200,992	0
5800	COURT COSTS & FINES FUND	835,000	369,970	1,204,970	120,497	1,084,473	360,000	0	724,473	360,000
		22,635,500	70,062,556	92,698,056	7,985,162	84,712,894	74,239,754	0	10,473,140	70,252,275
	<b>Cost of Raises (including APERS &amp; SS matching)</b>									
	Elected Official Raises (per State Statute at maximum in range)						57,183			
	Sheriff Step Raises (non-salaried)						174,000			
	1% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						269,500			
	2% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						539,000			
	3% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						808,500			
	4% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						1,078,000			
*	Carryover - 2019 actual ending cash balance less expenditures paid in 2020 for the 2019 budget year.									
**	New Revenue - Revenue projected to be received in 2020.									
	<i>Bobby Hill, Washington County Treasurer</i>									
	<i>Budgets reflect health insurance matching of \$466 per position, life insurance of \$11.00 per position, APERS retirement contribution of 15.32%, and Social Security Matching of 7.65%.</i>									
	<i>Shannon Worthen, Washington County Comptroller</i>									

Washington County, Arkansas		All New Employees; Elected & Step Raises				2020 REVENUE UPDATED 10/29/2019				
2020 BUDGET SUMMARY		3% for Sheriff Step Salaried and Non-Sheriff				2020 BUDGETS UPDATED 10/24/2019				
		2020	2020	2020			2020			
		PROJECTED	PROJECTED	PROJECTED		AVAILABLE TO	REQUESTED	GENERAL FUND	UNAPPROPRIATED	Approved
FUND		*CARRYOVER	**NEW REVENUE	TOTAL REVENUES	HOLDBACK	BUDGET	BUDGETS	INFUSION	RESERVE	2019 Budget
1000	COUNTY GENERAL FUND	11,500,000	30,615,646	42,115,646	4,211,565	37,904,081	32,769,720	(1,812,164)	3,322,197	31,659,381
1002	EMPLOYEE INSURANCE FUND	2,600,000	5,178,550	7,778,550	777,855	7,000,695	5,084,261	0	1,916,434	5,084,261
1800	FLEXIBLE SPENDING FUND	15,000	250,219	265,219	26,522	238,697	238,085	0	612	272,100
2000	ROAD FUND	1,400,000	11,112,626	12,512,626	1,074,262	11,438,364	10,862,736	0	575,628	10,561,956
3000	TREASURER'S AUTOMATION FUND	195,000	97,725	292,725	29,273	263,452	112,259	0	151,193	17,870
3001	COLLECTOR'S AUTOMATION FUND	575,000	309,650	884,650	88,465	796,185	474,595	0	321,590	430,072
3002	CIRCUIT COURT AUTOMATION FUND	165,000	31,640	196,640	19,664	176,976	23,085	0	153,891	18,585
3004	ASSESSOR'S AMENDMENT 79 FUND	130,000	65,907	195,907	19,591	176,316	30,707	0	145,609	60,037
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	620,000	114,580	734,580	73,458	661,122	136,850	0	524,272	139,150
3006	RECORDER'S COST FUND	995,000	1,528,145	2,523,145	252,315	2,270,830	2,210,924	0	59,906	1,595,439
3008	COUNTY LIBRARY FUND	1,300,000	2,504,050	3,804,050	380,405	3,423,645	2,448,505	0	975,140	2,406,228
3010	COUNTY CLERK OPERATING FUND	40,000	4,530	44,530	4,453	40,077	15,000	0	25,077	15,000
3012	CHILD SUPPORT COST FUND	11,500	16,030	27,530	2,753	24,777	13,000	0	11,777	13,000
3014	COMMUNICATIONS FACILITY & EQUIPMENT FU	180,000	315,775	495,775	49,578	446,197	251,800	0	194,397	386,928
3017	JAIL FUND	600,000	16,447,910	17,047,910	597,291	16,450,619	18,262,783	1,812,164	0	16,106,898
3019	BOATING SAFETY	17,000	9,175	26,175	2,468	23,707	10,900	0	12,807	0
3020	EMERGENCY 911 FUND	650,000	686,925	1,336,925	133,693	1,203,232	799,126	0	404,106	768,202
3028	ADULT DRUG COURT FUND	31,000	35,025	66,025	6,603	59,422	32,000	0	27,422	29,000
3031	CIRCUIT COURT JUVENILE DIVISION FUND	8,500	4,345	12,845	1,285	11,560	8,500	0	3,060	8,500
3032	JUVENILE COURT REPRESENTATION FUND	3,000	630	3,630	363	3,267	0	0	3,267	0
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	10,000	4,555	14,555	1,456	13,099	12,000	0	1,099	25,000
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	5,000	8,250	13,250	1,325	11,925	969	0	10,956	19,969
3075	CSU FUND	500	1,050	1,550	155	1,395	1,395	0	0	0
3401	HIV CLINIC FUND	135,000	167,578	302,578	30,258	272,320	179,625	0	92,695	176,698
3402	LAW LIBRARY FUND	365,000	124,635	489,635	48,964	440,671	102,601	0	338,070	98,001
3404	DRUG ENFORCEMENT - STATE	29,000	8,735	37,735	3,774	33,961	33,800	0	161	0
3405	DRUG ENFORCEMENT - FEDERAL	25,000	20,375	45,375	4,538	40,837	25,600	0	15,237	0
3406	DRUG COURT PROGRAM FUND	195,000	28,325	223,325	22,333	200,992	0	0	200,992	0
5800	COURT COSTS & FINES FUND	835,000	369,970	1,204,970	120,497	1,084,473	360,000	0	724,473	360,000
		22,635,500	70,062,556	92,698,056	7,985,162	84,712,894	74,500,826	0	10,212,068	70,252,275
	<b>Cost of Raises (including APERS &amp; SS matching)</b>									
	Elected Official Raises (per State Statute at maximum in range)						57,183			
	Sheriff Step Raises (non-salaried)						174,000			
	1% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						269,500			
	2% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						539,000			
	3% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						808,500			
	4% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						1,078,000			
	* Carryover - 2019 actual ending cash balance less expenditures paid in 2020 for the 2019 budget year.									
	** New Revenue - Revenue projected to be received in 2020.									
	<i>Bobby Hill, Washington County Treasurer</i>									
	<i>Budgets reflect health insurance matching of \$466 per position, life insurance of \$11.00 per position, APERS retirement contribution of 15.32%, and Social Security Matching of 7.65%.</i>									
	<i>Shannon Worthen, Washington County Comptroller</i>									

Washington County, Arkansas		Half New Employees; Elected & Step Raises				2020 REVENUE UPDATED 10/29/2019				
2020 BUDGET SUMMARY		2% for Sheriff Step Salaried and Non-Sheriff				2020 BUDGETS UPDATED 10/24/2019				
		2020	2020	2020			2020			
		PROJECTED	PROJECTED	PROJECTED		AVAILABLE TO	REQUESTED	GENERAL FUND	UNAPPROPRIATED	Approved
FUND		*CARRYOVER	**NEW REVENUE	TOTAL REVENUES	HOLDBACK	BUDGET	BUDGETS	INFUSION	RESERVE	2019 Budget
1000	COUNTY GENERAL FUND	11,500,000	30,615,646	42,115,646	4,211,565	37,904,081	32,385,691	(1,313,395)	4,204,995	31,659,381
1002	EMPLOYEE INSURANCE FUND	2,600,000	5,178,550	7,778,550	777,855	7,000,695	5,084,261	0	1,916,434	5,084,261
1800	FLEXIBLE SPENDING FUND	15,000	250,219	265,219	26,522	238,697	238,085	0	612	272,100
2000	ROAD FUND	1,400,000	11,112,626	12,512,626	1,074,262	11,438,364	10,822,576	0	615,788	10,561,956
3000	TREASURER'S AUTOMATION FUND	195,000	97,725	292,725	29,273	263,452	111,450	0	152,002	17,870
3001	COLLECTOR'S AUTOMATION FUND	575,000	309,650	884,650	88,465	796,185	473,905	0	322,280	430,072
3002	CIRCUIT COURT AUTOMATION FUND	165,000	31,640	196,640	19,664	176,976	23,085	0	153,891	18,585
3004	ASSESSOR'S AMENDMENT 79 FUND	130,000	65,907	195,907	19,591	176,316	30,707	0	145,609	60,037
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	620,000	114,580	734,580	73,458	661,122	136,850	0	524,272	139,150
3006	RECORDER'S COST FUND	995,000	1,528,145	2,523,145	252,315	2,270,830	2,205,734	0	65,096	1,595,439
3008	COUNTY LIBRARY FUND	1,300,000	2,504,050	3,804,050	380,405	3,423,645	2,447,090	0	976,555	2,406,228
3010	COUNTY CLERK OPERATING FUND	40,000	4,530	44,530	4,453	40,077	15,000	0	25,077	15,000
3012	CHILD SUPPORT COST FUND	11,500	16,030	27,530	2,753	24,777	13,000	0	11,777	13,000
3014	COMMUNICATIONS FACILITY & EQUIPMENT FU	180,000	315,775	495,775	49,578	446,197	251,800	0	194,397	386,928
3017	JAIL FUND	600,000	16,447,910	17,047,910	597,291	16,450,619	17,764,014	1,313,395	0	16,106,898
3019	BOATING SAFETY	17,000	9,175	26,175	2,468	23,707	10,900	0	12,807	0
3020	EMERGENCY 911 FUND	650,000	686,925	1,336,925	133,693	1,203,232	797,773	0	405,459	768,202
3028	ADULT DRUG COURT FUND	31,000	35,025	66,025	6,603	59,422	32,000	0	27,422	29,000
3031	CIRCUIT COURT JUVENILE DIVISION FUND	8,500	4,345	12,845	1,285	11,560	8,500	0	3,060	8,500
3032	JUVENILE COURT REPRESENTATION FUND	3,000	630	3,630	363	3,267	0	0	3,267	0
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	10,000	4,555	14,555	1,456	13,099	12,000	0	1,099	25,000
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	5,000	8,250	13,250	1,325	11,925	969	0	10,956	19,969
3075	CSU FUND	500	1,050	1,550	155	1,395	1,395	0	0	0
3401	HIV CLINIC FUND	135,000	167,578	302,578	30,258	272,320	178,612	0	93,708	176,698
3402	LAW LIBRARY FUND	365,000	124,635	489,635	48,964	440,671	102,601	0	338,070	98,001
3404	DRUG ENFORCEMENT - STATE	29,000	8,735	37,735	3,774	33,961	33,800	0	161	0
3405	DRUG ENFORCEMENT - FEDERAL	25,000	20,375	45,375	4,538	40,837	25,600	0	15,237	0
3406	DRUG COURT PROGRAM FUND	195,000	28,325	223,325	22,333	200,992	0	0	200,992	0
5800	COURT COSTS & FINES FUND	835,000	369,970	1,204,970	120,497	1,084,473	360,000	0	724,473	360,000
		22,635,500	70,062,556	92,698,056	7,985,162	84,712,894	73,567,398	0	11,145,496	70,252,275
	<b>Cost of Raises (including APERS &amp; SS matching)</b>									
	Elected Official Raises (per State Statute at maximum in range)						57,183			
	Sheriff Step Raises (non-salaried)						174,000			
	1% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						269,500			
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	3% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						808,500			
	4% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						1,078,000			
	* Carryover - 2019 actual ending cash balance less expenditures paid in 2020 for the 2019 budget year.									
	** New Revenue - Revenue projected to be received in 2020.									
	<i>Bobby Hill, Washington County Treasurer</i>									
	<i>Budgets reflect health insurance matching of \$466 per position, life insurance of \$11.00 per position, APERS retirement contribution of 15.32%, and Social Security Matching of 7.65%.</i>									
	<i>Shannon Worthen, Washington County Comptroller</i>									

Washington County, Arkansas		Half New Employees; Elected & Step Raises				2020 REVENUE UPDATED 10/29/2019				
2020 BUDGET SUMMARY		3% for Sheriff Step Salaried and Non-Sheriff				2020 BUDGETS UPDATED 10/24/2019				
		2020	2020	2020		2020				
		PROJECTED	PROJECTED	PROJECTED		AVAILABLE TO	REQUESTED	GENERAL FUND	UNAPPROPRIATED	Approved
FUND		*CARRYOVER	**NEW REVENUE	TOTAL REVENUES	HOLDBACK	BUDGET	BUDGETS	INFUSION	RESERVE	2019 Budget
1000	COUNTY GENERAL FUND	11,500,000	30,615,646	42,115,646	4,211,565	37,904,081	32,496,260	(1,413,268)	3,994,553	31,659,381
1002	EMPLOYEE INSURANCE FUND	2,600,000	5,178,550	7,778,550	777,855	7,000,695	5,084,261	0	1,916,434	5,084,261
1800	FLEXIBLE SPENDING FUND	15,000	250,219	265,219	26,522	238,697	238,085	0	612	272,100
2000	ROAD FUND	1,400,000	11,112,626	12,512,626	1,074,262	11,438,364	10,862,736	0	575,628	10,561,956
3000	TREASURER'S AUTOMATION FUND	195,000	97,725	292,725	29,273	263,452	112,259	0	151,193	17,870
3001	COLLECTOR'S AUTOMATION FUND	575,000	309,650	884,650	88,465	796,185	474,595	0	321,590	430,072
3002	CIRCUIT COURT AUTOMATION FUND	165,000	31,640	196,640	19,664	176,976	23,085	0	153,891	18,585
3004	ASSESSOR'S AMENDMENT 79 FUND	130,000	65,907	195,907	19,591	176,316	30,707	0	145,609	60,037
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	620,000	114,580	734,580	73,458	661,122	136,850	0	524,272	139,150
3006	RECORDER'S COST FUND	995,000	1,528,145	2,523,145	252,315	2,270,830	2,210,924	0	59,906	1,595,439
3008	COUNTY LIBRARY FUND	1,300,000	2,504,050	3,804,050	380,405	3,423,645	2,448,505	0	975,140	2,406,228
3010	COUNTY CLERK OPERATING FUND	40,000	4,530	44,530	4,453	40,077	15,000	0	25,077	15,000
3012	CHILD SUPPORT COST FUND	11,500	16,030	27,530	2,753	24,777	13,000	0	11,777	13,000
3014	COMMUNICATIONS FACILITY & EQUIPMENT FU	180,000	315,775	495,775	49,578	446,197	251,800	0	194,397	386,928
3017	JAIL FUND	600,000	16,447,910	17,047,910	597,291	16,450,619	17,863,887	1,413,268	0	16,106,898
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3032	JUVENILE COURT REPRESENTATION FUND	3,000	630	3,630	363	3,267	0	0	3,267	0
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	10,000	4,555	14,555	1,456	13,099	12,000	0	1,099	25,000
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	5,000	8,250	13,250	1,325	11,925	969	0	10,956	19,969
3075	CSU FUND	500	1,050	1,550	155	1,395	1,395	0	0	0
3401	HIV CLINIC FUND	135,000	167,578	302,578	30,258	272,320	179,625	0	92,695	176,698
3402	LAW LIBRARY FUND	365,000	124,635	489,635	48,964	440,671	102,601	0	338,070	98,001
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3405	DRUG ENFORCEMENT - FEDERAL	25,000	20,375	45,375	4,538	40,837	25,600	0	15,237	0
3406	DRUG COURT PROGRAM FUND	195,000	28,325	223,325	22,333	200,992	0	0	200,992	0
5800	COURT COSTS & FINES FUND	835,000	369,970	1,204,970	120,497	1,084,473	360,000	0	724,473	360,000
		22,635,500	70,062,556	92,698,056	7,985,162	84,712,894	73,828,470	0	10,884,424	70,252,275
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	3% Raise; Sheriff Step Salaried and Non-Sheriff Step Employees						808,500			
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**	New Revenue - Revenue projected to be received in 2020.									
	<i>Bobby Hill, Washington County Treasurer</i>									
	<i>Budgets reflect health insurance matching of \$466 per position, life insurance of \$11.00 per position, APERS retirement contribution of 15.32%, and Social Security Matching of 7.65%.</i>									
	<i>Shannon Worthen, Washington County Comptroller</i>									

## 2019- 2020 BUDGET CONTROLS

It is the responsibility of each elected official and/or department head to operate within the guidelines of the budget as adopted or amended by the Quorum Court. The guidelines are described in the following paragraphs:

The budget for each County department consists of appropriations of authorized expenditures in the following major categories:

1. Personal Services (Regular Salaries, Extra Help, Overtime & Fringe)
2. Supplies
3. Other Services and Charges
4. Capital Outlay
5. Debt Service
6. Inter-fund Transfers

Expenditures will be limited to the amounts appropriated in the above categories.

1. Transfers in Personal Services categories or transfers between departments may only be made by Ordinance.
2. ~~Grant funds are not subject to the restrictions in this paragraph.~~ Line item transfers within a departmental budget may be made within and into all categories, with the exception of the Personal Services Category as outlined in Budget Control #1, ~~and with the exception that no funds shall be transferred out of the Fuel, Oil, and Lubricants Line Item without the approval of the Quorum Court.~~ Transfers going into or out of the Capital Outlay Category shall not exceed ~~\$5,000~~ \$20,000 per year in the General Fund, excluding the County Judge-Emergency Budget; any transfers exceeding this limit will require approval of the Quorum Court. ~~Excluding grant funds, Line Item Transfers will cap at \$15,000 or 3% of a departments operating budget per single transfer. Annual total line item transfers may not exceed 10% of operating budget; any transfers exceeding this limit will require approval of the Quorum Court. With the exception of grant funds, no~~ No department may purchase supplies or other services and charges for another department except for utilities and cleaning and maintenance services provided by the Buildings & Grounds Department aggregated into the general budget. This does not apply to departments who work together in cost sharing projects.
3. Appropriations for use of grant funds must be made by ordinance with a grant agreement approved by the County Judge. All personnel positions funded by grants will be annotated as such and may be abolished upon expiration of the grant. The Quorum Court must approve in-kind cost for grants prior to grant acceptance. All Grants will be administered through the County Grants Administration Office with all billings and financial reporting being handled in the Comptroller's Office.

4. All approved purchases must be made with a Purchase Order or P-Card and follow the written purchasing procedures as outlined by the County Judge.

5. The Comptroller will transfer monies monthly from individual departmental budgets into the Insurance Benefit Fund for all full time positions and qualifying part time employees regardless of whether all positions in the departments are filled.

6. ~~Surplus personnel appropriations shall be de-appropriated from Full-time Salaries on a quarterly basis (April/July/October). These surplus funds shall be restored to unappropriated reserves.~~

Commented [SW1]: From 2009 Budget Controls

67. ~~All full-time employees who qualify for annual leave will receive a 3.0% pay increase effective the first pay check of 2019. Full-time employees with less than one year's service shall receive a 3.0% pay increase upon his/her anniversary date. Maximum salary caps in all grades shall be suspended for the 2019 Budget Year. The Sheriff and Judge "step" positions will receive the raises as passed by the Quorum Court instead of the 3% pay increase.~~

Commented [SW2]: Waiting on what is passed by QC

Full-time Elected Officials shall receive a pay increase based on years of elected service as outlined below per Ordinance No. 2016-68 and shall go into effect the first pay check of ~~2019~~2020.

- ~~1<sup>st</sup> Year; 80% of the maximum of the range for that year~~
- ~~2<sup>nd</sup> Year; 82.5% of the maximum of the range for that year~~
- ~~3<sup>rd</sup> Year; 85% of the maximum of the range for that year~~
- ~~4<sup>th</sup> Year; 87.5% of the maximum of the range for that year~~
- ~~5<sup>th</sup> Year; 90% of the maximum of the range for that year~~
- ~~6<sup>th</sup> Year; 92.5% of the maximum of the range for that year~~
- ~~7<sup>th</sup> Year; 95% of the maximum of the range for that year~~
- ~~8<sup>th</sup> Year; 97.5% of the maximum of the range for that year~~
- ~~9<sup>th</sup> Year and each year following; 100% of the maximum of the range for that year~~

78. The County Judge-Emergency Budget monies are not to be granted to individual citizens but are to be used to pay for expenses incurred by the County in assisting the citizens at large when the County Judge has declared an emergency pursuant to A.C.A. §12-75-101, et seq.

\* \* \* \* \*

ORDINANCE NO. 2019-

APPROPRIATION ORDINANCE:

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

AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND SCHOOL DISTRICT TAXES FOR THE YEAR 2019.

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

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

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

ARTICLE 1. The following taxes are hereby levied for the Year 2019 for Washington County, Arkansas:

Real Estate/Personal Property

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

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

ARTICLE 2. The following taxes are hereby levied for the Year 2019 for the respective municipalities within Washington County, Arkansas:

42	(A) Fayetteville:	
43	General Fund - Operations	2.3 mills
44	Fayetteville Public Library – Operations	2.5 mills
45	Fayetteville Public Library – Expansion	1.2 mills
46	Policemen’s Pension and Relief Fund	0.4 mills
47	Firemen’s Pension and Relief Fund	<u>0.4 mills</u>
48	Total:	6.8 mills
49		
50	(B) Springdale:	
51	General Fund	4.7 mills
52	Firemen’s Pension	0.5 mills
53	Policemen’s Pension	0.5 mills
54	City Fire Fund (Voluntary)	1.5 mills
55	Library (Voluntary)	<u>1.0 mills</u>
56	Total:	8.2 mills
57		
58	(C) Prairie Grove:	
59	General Fund	5.0 mills
60	Police Department (Voluntary)	1.0 mills
61	Fire Department (Voluntary)	<u>.50 mills</u>
62	Total:	6.5 mills
63		
64	(D) Lincoln:	
65	General Fund	5.0 mills
66	Police Department (Voluntary)	1.0 mills
67	Fire Department (Voluntary)	<u>.50 mills</u>
68	Total:	6.5 mills
69		
70	(E) Elkins:	5.0 mills
71	(F) Greenland:	2.9 mills
72	(G) West Fork:	5.0 mills
73	(H) Winslow:	3.0 mills
74	(I) Farmington:	5.0 mills
75	(J) Tontitown:	3.5 mills
76	(K) Elm Springs:	5.0 mills
77	(L) Goshen:	3.0 mills
78	(M) Johnson:	5.0 mills
79		

**ARTICLE 3.** The following taxes are hereby levied for the Year 2019 for the respective school districts within Washington County, Arkansas:

Real Estate/Personal Property

	<u>Debt</u>	<u>M &amp; O</u>	<u>Total</u>
(A) Fayetteville #1	20.65 mills	25.0 mills	45.65 mills
(B) Farmington #6	17.6 mills	25.0 mills	42.6 mills
(C) Elkins #10	19.2 mills	25.0 mills	44.2 mills



89	(D) Prairie Grove #23	17.9 mills	25.0 mills	42.9 mills
90	(E) Lincoln #48	17.7 mills	25.0 mills	42.7 mills
91	(F) Springdale #50	15.5 mills	25.0 mills	40.5 mills
92	(G) Greenland #95	14.5 mills	25.0 mills	39.5 mills
93	(H) West Fork, #141	16.6 mills	25.0 mills	41.6 mills
94	(I) Benton County, #21	20.0 mills	25.0 mills	45.0 mills

95  
96 **ARTICLE 4.** The levy of taxes for 2019 is in accordance with  
97 State law.

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105 \_\_\_\_\_  
106 JOSEPH K. WOOD, County Judge  
107  
108 \_\_\_\_\_  
109 DATE

110 \_\_\_\_\_  
111 BECKY LEWALLEN, County Clerk  
112 Introduced by: **JP Ann Harbison**  
113 Date of Passage:  
114 Members Voting For:  
115 Members Voting Against:  
116 Members Abstaining:  
117 Members Absent: