



WASHINGTON COUNTY, ARKANSAS
County Courthouse

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

Tuesday, December 10, 2019
Immediately following the County Services Committee Meeting
Washington County Quorum Court Room

Quorum Court Finance & Budget Committee As A Whole

Ann Harbison – Chair Patrick Deakins – Vice-Chair

A G E N D A

1. **CALL TO ORDER AND WELCOME**

2. **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

3. **TREASURER'S REPORT – BOBBY HILL (3.1 – 3.5)**

4. **EMPLOYEES' INSURANCE REPORT – NELSON DRIVER (4.1)**

5. **COMPTROLLER'S REPORT – SHANNON WORTHEN (5.1 – 5.2)**

NEW BUSINESS

6. **LINE ITEM TRANSFER REQUEST – JUDGE STACEY ZIMMERMAN (6.1)**

7. **AN ORDINANCE APPROPRIATING THE TOTAL AMOUNT OF \$46,701 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) TO VARIOUS BUDGETS AND LINE ITEMS FOR 2020** Item 19-I-129 (7.1)

8. **AN ORDINANCE TO ESTABLISH THE ADDITIONAL MOTOR FUEL TAX FUND (ACT 416 OF 2019); AND, TO DECLARE AN EMERGENCY** Item 19-I-123 (8.1)

9. **AN ORDINANCE REDUCING THE TOTAL AMOUNT OF \$534,826.92 FROM VARIOUS BUDGETS; AND, APPROPRIATING SAID \$534,826.92 TO VARIOUS LINE ITEMS IN THE ROAD DEPARTMENT BUDGET (20000200) FOR 2019**
Item 19-I-124 (9.1)
10. **AN ORDINANCE REDUCING \$414,702 IN THE ASPHALT LINE ITEM IN THE ROAD DEPARTMENT BUDGET (20000200-2025) FOR 2020; AND, APPROPRIATING SAID \$414,702 TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE ADDITIONAL FUEL TAX ACT 416/2019 FUND (20030220-3009) FOR 2020** Item 19-I-125 (10.1)
11. **AN ORDINANCE TRANSFERRING \$10,000 WITHIN THE PROFESSIONAL SERVICES CATEGORY IN THE JDC BUDGET FOR 2019** Item 19-I-126 (11.1)
12. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
13. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

11/1/2019 TO 11/30/2019

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$8,428,011.31	\$6,179,401.69	\$2,295,063.28	\$12,312,349.72
1002 EMPLOYEE INSURANCE	\$3,038,389.95	\$440,031.35	\$418,067.63	\$3,060,353.67
1800 FLEX SPENDING	\$16,137.95	\$18,781.65	\$14,412.58	\$20,507.02
1906 ANIMAL SHELTER FUND	\$256.33	\$0.00	\$256.33	\$0.00
2000 ROAD	\$1,747,115.07	\$1,389,701.89	\$1,256,400.12	\$1,880,416.84
3000 TREASURER'S AUTOMATION	\$203,495.70	\$283.27	\$1,402.42	\$202,376.55
3001 COLLECTOR'S AUTOMATION	\$616,454.97	\$874.54	\$15,239.06	\$602,090.45
3002 CIRCUIT COURT AUTOMATION	\$173,405.90	\$2,454.63	\$2,576.08	\$173,284.45
3004 ASSESSOR'S AMENDMENT 79 FUN	\$147,456.60	\$207.50	\$877.53	\$146,786.57
3005 COUNTY CLERK'S COST	\$608,800.87	\$12,655.84	\$2,527.21	\$618,929.50
3006 RECORDER'S COST	\$1,000,000.00	\$151,989.99	\$151,989.99	\$1,000,000.00
3008 COUNTY LIBRARY	\$973,100.68	\$660,873.89	\$209,702.35	\$1,424,272.22
3010 COUNTY CLERK OPERATING	\$41,224.64	\$498.78	\$224.70	\$41,498.72
3012 CHILD SUPPORT COST	\$11,274.74	\$132.54	\$2.65	\$11,404.63
3014 COMMUNICATION FACILITY/EQUIP	\$262,182.65	\$4,687.95	\$26,533.21	\$240,337.39
3017 JAIL OPERATION & MAINTENANCE	\$953,195.19	\$1,347,477.83	\$1,410,812.99	\$889,860.03
3019 BOATING SAFETY	\$19,666.67	\$25.96	\$127.00	\$19,565.63
3020 EMERGENCY 9-1-1	\$819,711.92	\$25,117.14	\$200,471.34	\$644,357.72
3028 ADULT DRUG COURT	\$30,503.46	\$2,825.45	\$56.51	\$33,272.40
3031 CIRCUIT COURT JUVENILE DIVISIO	\$8,971.79	\$159.53	\$1,415.32	\$7,716.00
3032 JUVENILE COURT REPRESENTATI	\$3,003.70	\$104.12	\$2.08	\$3,105.74
3039 CIRCUIT CLERK COMMISSIONER F	\$13,743.09	\$71.95	\$392.58	\$13,422.46
3042 ASSESSOR'S LATE ASSESSMENT	\$23,910.73	\$2,454.13	\$0.00	\$26,364.86
3075 CSU FUND	\$1,683.60	\$2.32	\$0.05	\$1,685.87
3400 FEMA	\$6,783.56	\$0.00	\$0.00	\$6,783.56
3401 HIV CLINIC	\$169,346.72	\$1,520.76	\$8,992.00	\$161,875.48
3402 LAW LIBRARY	\$369,327.13	\$10,644.71	\$7,801.09	\$372,170.75
3404 DRUG ENFORCEMENT - STATE	\$28,748.09	\$252.24	\$1,134.89	\$27,865.44
3405 DRUG ENFORCEMENT - FEDERAL	\$31,051.54	\$46.19	\$390.65	\$30,707.08
3406 DRUG COURT PROGRAM FUND	\$196,463.22	\$760.22	\$15.20	\$197,208.24
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$217,709.71	\$0.00	\$212,633.82	\$5,075.89
3510 JDC GRANT FUND	\$30,317.06	\$0.00	\$1,306.67	\$29,010.39
3511 DEM GRANT FUND	(\$20,269.46)	\$10,345.78	\$4,617.43	(\$14,541.11)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$1,398.92)	\$105,307.26	\$120,858.69	(\$16,950.35)
3514 LAW ENFORCEMENT GRANT FUN	\$64,973.67	\$0.00	\$1,635.00	\$63,338.67
3515 ANIMAL SHELTER GRANT FUND	\$2,301.33	\$0.00	\$0.00	\$2,301.33
3516 ANIMAL SHELTER PROJECTS FUN	\$48,032.78	\$627.33	\$0.00	\$48,660.11
3517 JUVENILE COURT GRANT FUND	(\$62.52)	\$0.00	\$1,094.13	(\$1,156.65)
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$0.00	\$0.00	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	\$462,836.62	\$364.32	\$0.00	\$463,200.94
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$851,755.50	\$19,195.94	\$30,061.42	\$840,890.02
Sub-Total	\$21,599,613.54	\$10,389,878.69	\$6,399,094.00	\$25,590,398.23
6000 TREASURER'S COMMISSION	\$1,310,149.50	\$451,284.21	\$0.00	\$1,761,433.71
6002 COLLECTOR'S UNAPPORTIONED	\$11,741,564.69	\$71,783,634.67	\$64,578,521.41	\$18,946,677.95
6003 PROPERTY TAX RELIEF	\$586,546.35	\$809.98	\$0.00	\$587,356.33
6004 DELINQUENT PERSONAL TAX	\$0.00	\$99,593.47	\$99,593.47	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$194,252.72	\$194,252.72	\$0.00
6006 TIMBER TAX	\$0.00	\$18,297.51	\$18,297.51	\$0.00
6000 STATE LAND SALES	\$0.00	\$35,967.20	\$35,967.20	\$0.00

ACCOUNT	DEBIT	CREDIT	DEBIT	CREDIT
6010 ADMIN JUSTICE	\$0.00	\$72,161.93	\$72,161.93	\$0.00
6011 INTEREST	\$0.00	\$49,004.45	\$49,004.45	\$0.00
6013 COMMON SCHOOL	\$9,734.81	\$10.43	\$0.00	\$9,745.24
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$51,161.80	\$51,161.80	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$411.24	\$349.72	\$418.23	\$342.73
6406 BOSTON MOUNTAIN SOLID WAST	\$796.92	\$1.10	\$0.02	\$798.00
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	\$1,503,155.25	\$1,503,155.25	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,043,359.18	\$1,043,359.18	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$4,095.20	\$4,095.20	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$8,604.51	\$8,604.51	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$16,470.66	\$16,470.66	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$23,458.34	\$23,458.34	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$35,628.30	\$35,628.30	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$25,698.37	\$25,698.37	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$22,760.61	\$22,760.61	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$15,035.21	\$15,035.21	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$6,030.31	\$6,030.31	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$3,564.22	\$3,564.22	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$19,577.59	\$19,577.59	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$2,035,566.31	\$2,035,566.31	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$2,260,880.62	\$2,260,880.62	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$103,859.96	\$103,859.96	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$33,344.96	\$33,344.96	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$43,986.57	\$43,986.57	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$2,675.11	\$2,675.11	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$201,313.88	\$201,313.88	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$118,925.87	\$118,925.87	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$12,574.03	\$12,574.03	\$0.00
6610 CITY OF ELKINS	\$0.00	\$45,971.93	\$45,971.93	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$39,046.10	\$39,046.10	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$181,999.44	\$181,999.44	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$35,492.64	\$35,492.64	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$1,946,274.29	\$1,946,274.29	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$24,355,021.56	\$24,355,021.56	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$1,561,049.82	\$1,561,049.82	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$851,875.46	\$851,875.46	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$687,288.24	\$687,288.24	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$271,212.02	\$271,212.02	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$1,533,241.78	\$1,533,241.78	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$1,075,246.65	\$1,075,246.65	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$19,652,843.09	\$19,652,843.09	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$1,083,077.77	\$1,083,077.77	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$8,683.46	\$8,683.46	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.07	\$9,404.89	\$9,404.96	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.07	\$3,027.77	\$3,027.84	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$143,453.06	\$143,453.06	\$0.00
Sub-Total	\$13,674,804.74	\$133,781,304.22	\$126,124,153.91	\$21,331,955.05
Grand Total	\$35,274,418.28	\$144,171,182.91	\$132,523,247.91	\$46,922,353.28

**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	\$ 689,745.13	\$ 37,896.25	5.81%
DECEMBER	\$ 530,080.45	\$ 589,880.03	\$ 590,796.20	\$ 605,076.44	\$ 641,516.71		\$ -	
TOTAL	\$ 6,228,583.93	\$ 6,595,654.47	\$ 6,910,773.36	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,269,500.11	\$ 212,892.30	3.02%
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	\$ 761,571.59	\$ 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	\$ 937,503.99	\$ 51,508.73	5.81%
DECEMBER	\$ 716,050.35	\$ 801,766.99	\$ 803,012.25	\$ 822,422.00	\$ 871,951.74		\$ -	
TOTAL	\$ 8,360,991.25	\$ 8,962,458.08	\$ 9,393,147.21	\$ 9,955,992.50	\$ 10,463,317.64	\$ 9,880,729.84	\$ 289,363.94	3.02%
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	\$ 146,731.61	\$ 12,282.27	9.14%
DECEMBER	\$ 101,745.30	\$ 107,082.96	\$ 112,832.67	\$ 117,672.65	\$ 122,782.89	\$ 138,605.24			
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 1,366,096.52	\$ 1,425,104.08	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,581,163.85	\$ 82,910.93	5.53%
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	5,103,775.85
December	994,391.61	995,214.26	
	<u>12,052,049.86</u>	<u>12,415,077.79</u>	<u>13,427,096.92</u> YTD
Projection	11,825,000.00	12,000,000.00	14,200,000.00
Paid %	94.94%	95.12%	
Thru November	11,057,658.25	11,419,863.53	13,427,096.92
Millage Rate	3.9	3.9	4.4

**1002 Employee Insurance
November-19**

Beginning Balance: \$3,038,389.95						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 25,809.42	\$ -	\$ 206,480.42	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 288.34	\$ -	\$ -	\$ 540.50
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 3,307.17	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,055.52	\$ 11,055.52	\$ 128,189.43	\$ -	\$ -	\$ 1,486.66
Insurance Premiums from Employees	\$ 92,009.66	\$ 92,368.62	\$ 1,015,500.63	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 300,104.00	\$ 300,104.00	\$ 3,598,452.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 18,759.96	\$ 18,682.92	\$ 209,302.69	\$ 18,759.96	\$ 18,682.92	\$ 209,302.69
Life Insurance Contribution from County	\$ 7,040.00	\$ 7,040.00	\$ 84,447.00	\$ -	\$ -	\$ -
Interest	\$ 4,012.75	\$ 4,434.78	\$ 45,009.99	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,713.56
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 17,567.50	\$ 17,232.50	\$ 194,290.45
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 39,438.40	\$ 39,339.29	\$ 480,837.47
IMWELL Health	\$ -	\$ -	\$ -	\$ 16,290.63	\$ 17,016.43	\$ 174,486.17
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75	\$ 8,235.00
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 2,243.96	\$ 2,231.89	\$ 4,510.93
TC	\$ -	\$ -	\$ -	\$ 80.26	\$ 88.70	\$ 5,370.92
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ -	\$ 1,791.94	\$ 15,770.62
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,702.35
Usable Mutual Insurance	\$ -	\$ 150.32	\$ 150.32	\$ 342,050.88	\$ 363,661.89	\$ 3,943,678.99
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 396.00	\$ 396.00	\$ 4,296.60
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 458,791.31	\$ 433,836.16	\$ 5,291,127.99	\$ 436,827.59	\$ 462,500.31	\$ 5,050,222.91
Ending Balance: \$3,060,353.67						

*goes into 1800 Flex Spending

Unappropriated Reserve Balance Report

11/1/2019 to 11/30/2019

Fund Description	1/1/2019	11/1/2019	November Change	Change Explanation	11/30/2018	YTD Change
	Unappropriated Reserve Balance	Unappropriated Reserve Balance			Unappropriated Reserve Balance	
1000 - General Fund	4,624,020	4,181,271	(3,547)	ORD2019-78 \$3275; ORD2019-79 \$272;	4,177,724	(446,296)
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)	(1,077,871)	(1,735)	ORD2019-80 \$1735	(1,079,606)	(170,008)
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
Totals	12,444,060	10,686,756	(5,282)		10,681,474	(1,762,586)
					General Fund	4,177,724
					Jail Fund	(1,079,606)
					Net General	3,098,118

Summary Statement of Operations-Expenses by Fund and Dept.

11-30-2019

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	32,565	73	396,232	842	33,468	92.2%	92.0%
1000	101	County Clerk	536,585	39,998	0	465,921	0	70,664	86.8%	86.8%
1000	102	Circuit Clerk	918,438	65,601	0	773,003	479	144,956	84.2%	84.2%
1000	103	Treasurer	299,226	23,131	0	277,945	0	21,281	92.9%	92.9%
1000	104	Tax Collector	1,167,430	86,428	0	1,038,341	0	129,089	88.9%	88.9%
1000	105	Assessor	2,325,566	160,172	1,740	2,086,799	7,300	231,467	90.0%	89.7%
1000	106	Board of Equalization	1,173,285	86,124	154	1,006,437	166,506	343	100.0%	85.8%
1000	107	Quorum Court	319,314	11,266	339	186,373	1,440	131,502	58.8%	58.4%
1000	108	Buildings and Grounds	2,295,806	106,328	5,498	2,020,022	76,976	198,808	91.3%	88.0%
1000	109	Elections	339,347	19,123	6,313	249,190	13,637	76,520	77.5%	73.4%
1000	110	County Planning	395,267	22,897	144	354,561	3,995	36,711	90.7%	89.7%
1000	113	Financial Management	367,570	26,216	107	337,963	1,114	28,493	92.2%	91.9%
1000	115	Computer/IS Department	1,471,092	91,221	149,819	1,218,864	168,983	83,245	94.3%	82.9%
1000	118	General Services	209,635	8,379	0	201,284	297	8,054	96.2%	96.0%
1000	119	Archiving/Records Management	148,884	712	0	92,870	4,549	51,465	65.4%	62.4%
1000	120	Grants Administrator	147,650	11,783	0	127,197	623	19,830	86.6%	86.1%
1000	121	Human Resources	329,226	23,614	0	288,429	4,077	36,719	88.8%	87.6%
1000	122	County Attorney	231,896	16,475	909	203,639	9,345	18,912	91.8%	87.8%
1000	300	County Health	17,169	167	0	15,914	91	1,164	93.2%	92.7%
1000	301	Ambulance Service	921,174	76,765	0	844,410	76,765	0	100.0%	91.7%
1000	308	Animal Shelter	708,954	55,633	1,302	642,924	11,263	54,768	92.3%	90.7%
1000	400	Sheriff	9,479,301	771,391	25,955	8,364,221	92,270	1,022,810	89.2%	88.2%
1000	401	Circuit Court I	34,542	1,460	70	17,418	1,647	15,477	55.2%	50.4%
1000	402	Circuit Court II	63,924	842	534	31,680	1,117	31,127	51.3%	49.6%
1000	403	Circuit Court III	1,189,078	85,372	362	994,207	5,795	189,076	84.1%	83.6%
1000	404	Circuit Court IV	121,461	16,801	5,506	108,938	5,973	6,550	94.6%	89.7%
1000	405	Circuit Court V	28,474	1,653	208	14,049	772	13,653	52.0%	49.3%
1000	406	Circuit Court VI	56,210	1,758	413	30,205	1,369	24,636	56.2%	53.7%
1000	407	Circuit Court VII	35,281	1,052	0	29,375	173	5,733	83.8%	83.3%
1000	409	District Court Fayetteville	43,368	0	0	32,607	10,761	0	100.0%	75.2%
1000	410	District Court Springdale	37,590	0	0	27,198	10,392	0	100.0%	72.4%
1000	411	District Court Prairie Grove	24,020	0	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	0	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	94,239	1,107	1,156,177	6,492	195,884	85.6%	85.1%

Summary Statement of Operations-Expenses by Fund and Dept.

11-30-2019

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	45,604	11,085	451,700	14,685	68,878	87.1%	84.4%
1000	419	Coroner	362,708	26,614	337	322,748	876	39,084	89.2%	89.0%
1000	420	Constables	43	0	0	46	0	(3)	105.8%	105.8%
1000	428	Sheriff-Work Release	19,670	2,076	642	12,810	1,402	5,457	72.3%	65.1%
1000	440	COURT REPOROTING SRVCS	18,720	0	0	15,600	3,120	0	100.0%	83.3%
1000	444	Juvenile Detention	1,549,261	105,271	1,380	1,328,413	4,199	216,649	86.0%	85.7%
1000	500	Dept of Emergency Management	307,853	20,348	11,128	263,319	15,378	29,157	90.5%	85.5%
1000	502	Fire Departments	850,334	0	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	24,204	0	360,939	16,872	36,784	91.1%	87.1%
1000	800	Veterans Service	144,639	10,834	454	128,708	548	15,382	89.4%	89.0%
1000	801	Extension Office	224,612	325	0	166,956	55,500	2,156	99.0%	74.3%
1000	8888	General-Transfer Out	581,229	0	0	88,806	0	492,423	15.3%	15.3%
Total	1000 - General Fund		32,413,628	2,174,440	225,579	27,723,118	825,210	3,865,300	88.1%	85.5%
1002 - Employee Insurance Fund										
1002	125	Employee Insurance	5,084,261	417,987	0	4,750,322	87,965	245,973	95.2%	93.4%
Total	1002 - Employee Insurance Fund		5,084,261	417,987	0	4,750,322	87,965	245,973	95.2%	93.4%
1800 - Flexible Spending Fund										
1800	126	Flexible Spending	272,100	14,412	0	230,092	40,046	1,963	99.3%	84.6%
Total	1800 - Flexible Spending Fund		272,100	14,412	0	230,092	40,046	1,963	99.3%	84.6%
1906 - Animal Shelter Fund										
1906	308	Animal Shelter Fund	922	256	0	922	0	(0)	100.0%	100.0%
Total	1906 - Animal Shelter Fund		922	256	0	922	0	(0)	100.0%	100.0%
2000 - Road Fund										
2000	200	County Road	9,972,631	1,062,348	94,120	9,626,154	210,115	136,362	98.6%	96.5%
2000	201	Road 1/2 Cent Sales Tax	2,570,000	170,438	7,959	2,411,047	56,595	102,358	96.0%	93.8%
Total	2000 - Road Fund		12,542,631	1,232,786	102,078	12,037,201	266,710	238,721	98.1%	96.0%
3000 - Treasurer's Automation Fund										
3000	103	Treasurer's Automation	17,870	1,402	0	10,488	0	7,382	58.7%	58.7%
Total	3000 - Treasurer's Automation Fund		17,870	1,402	0	10,488	0	7,382	58.7%	58.7%
3001 - Collector's Automation Fund										

Summary Statement of Operations-Expenses by Fund and Dept.

11-30-2019

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	15,239	42,787	230,298	53,152	146,622	65.9%	53.5%
Total	3001 - Collector's Automation Fund		430,072	15,239	42,787	230,298	53,152	146,622	65.9%	53.5%
3002 - Circuit Court Automation Fund										
3002	437	Circuit Court Automation	30,585	2,527	1,341	18,545	4,134	7,906	74.2%	60.6%
Total	3002 - Circuit Court Automation Fund		30,585	2,527	1,341	18,545	4,134	7,906	74.2%	60.6%
3004 - Assessor's Amendment 79 Fund										
3004	105	Assessor's Amendment 79	73,537	878	7,036	58,565	7,036	7,936	89.2%	79.6%
Total	3004 - Assessor's Amendment 79 Fund		73,537	878	7,036	58,565	7,036	7,936	89.2%	79.6%
3005 - County Clerk's Cost Fund										
3005	101	County Clerk's Cost	139,150	2,274	28	67,009	5,051	67,090	51.8%	48.2%
Total	3005 - County Clerk's Cost Fund		139,150	2,274	28	67,009	5,051	67,090	51.8%	48.2%
3006 - Recorder's Cost Fund										
3006	128	Recorder's Cost	895,439	58,838	582	578,350	9,681	307,408	65.7%	64.6%
3006	8888	Recorder's Costs Transfers Out	700,000	90,112	0	861,711	0	(161,711)	123.1%	123.1%
Total	3006 - Recorder's Cost Fund		1,595,439	148,950	582	1,440,061	9,681	145,696	90.9%	90.3%
3008 - County Library Fund										
3008	600	County Library	2,366,071	193,172	454	2,149,309	157,106	59,655	97.5%	90.8%
3008	610	Co Lib-Greenland Branch	22,490	1,664	1,514	14,783	2,471	5,236	76.7%	65.7%
3008	611	Co Lib-Winslow Branch	17,667	1,651	1,583	12,747	1,583	3,338	81.1%	72.2%
Total	3008 - County Library Fund		2,406,228	196,486	3,551	2,176,839	161,160	68,229	97.2%	90.5%
3010 - County Clerk Operating Fund										
3010	101	County Clerk Operating	15,000	215	0	1,405	0	13,595	9.4%	9.4%
Total	3010 - County Clerk Operating Fund		15,000	215	0	1,405	0	13,595	9.4%	9.4%
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	26,439	72,802	219,035	96,042	71,851	81.4%	56.6%
Total	3014 - Communication Facility/Equip		386,928	26,439	72,802	219,035	96,042	71,851	81.4%	56.6%

Summary Statement of Operations-Expenses by Fund and Dept.

11-30-2019

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	129,970	48,616	876,784	206,461	155,255	87.5%	70.8%
3017	418	Jail Operations	15,234,905	1,260,657	18,118	13,937,594	127,688	1,169,623	92.3%	91.5%
Total	3017 - Jail Operations & Maintenance		16,473,405	1,390,626	66,734	14,814,378	334,149	1,324,877	92.0%	89.9%
3019 - Boating Safety Fund										
3019	400	Boating Safety	7,660	126	33	3,302	33	4,325	43.5%	43.1%
Total	3019 - Boating Safety Fund		7,660	126	33	3,302	33	4,325	43.5%	43.1%
3020 - Emergency 911 Fund										
3020	501	Emergency 911	768,202	199,969	334	625,992	78,446	63,764	91.7%	81.5%
Total	3020 - Emergency 911 Fund		768,202	199,969	334	625,992	78,446	63,764	91.7%	81.5%
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	1,412	551	6,796	727	976	88.5%	80.0%
Total	3031 - Circuit Court Juv Div Fund		8,500	1,412	551	6,796	727	976	88.5%	80.0%
3039 - Circuit Clerk Commissioner Fee										
3039	129	Circuit Clerk Commissioner Fee	25,000	391	0	12,635	2,201	10,164	59.3%	50.5%
Total	3039 - Circuit Clerk Commissioner Fee		25,000	391	0	12,635	2,201	10,164	59.3%	50.5%
3042 - Assessor's Late Asmnt Fee Fund										
3042	105	Assessor's Late Assess	19,969	0	19,000	0	19,000	969	95.1%	0.0%
Total	3042 - Assessor's Late Asmnt Fee Fund		19,969	0	19,000	0	19,000	969	95.1%	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.

11-30-2019

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	8,988	0	149,489	14,354	12,855	92.7%	84.6%
Total	3401 - HIV Clinic Fund		176,698	8,988	0	149,489	14,354	12,855	92.7%	84.6%
3402 - Law Library Fund										
3402	422	Law Library	98,001	7,616	1,181	82,546	13,132	2,323	97.6%	84.2%
Total	3402 - Law Library Fund		98,001	7,616	1,181	82,546	13,132	2,323	97.6%	84.2%
3404 - Drug Enforcement - State Fund										
3404	400	Drug Enforcement-State	36,855	1,130	220	18,988	2,019	15,847	57.0%	51.5%
Total	3404 - Drug Enforcement - State Fund		36,855	1,130	220	18,988	2,019	15,847	57.0%	51.5%
3405 - Drug Enforcement- Fed Fund										
3405	400	Drug Enforcement-Federal	23,519	391	0	19,832	713	2,974	87.4%	84.3%
Total	3405 - Drug Enforcement- Fed Fund		23,519	391	0	19,832	713	2,974	87.4%	84.3%
3501 - HIDTA										
3501	426	HIDTA 2016	25	0	0	0	0	25	0.0%	0.0%
3501	430	HIDTA 2018	355,640	0	0	238,184	0	117,456	67.0%	67.0%
3501	438	HIDTA 2019	358,731	0	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	0	0	359,108	0	386,419	48.2%	48.2%
3503 - Rural Community Grants Fund										
3503	603	Brentwood Community Grant	6,367	134	0	1,254	326	4,787	24.8%	19.7%
3503	624	Sugar Mountain Road Grant	0	70,000	0	70,000	0	(70,000)	#DIV/0!	#DIV/0!
3503	626	Musteen & Blue Hole Road	0	75,000	0	75,000	0	(75,000)	#DIV/0!	#DIV/0!
3503	627	Parker Branch Bridge Grant	150,000	0	0	0	0	150,000	0.0%	0.0%
3503	628	Ballard Creek Road Grant	67,500	67,500	0	67,500	0	0	100.0%	100.0%
Total	3503 - Rural Community Grants Fund		223,867	212,634	0	213,754	326	9,787	95.6%	95.5%
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	1,307	427	2,282	452	28,434	8.8%	7.3%

Summary Statement of Operations-Expenses by Fund and Dept.

11-30-2019

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used	% Used
			Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
Total	3510 - JDC Grant Fund	53,317	1,307	427	24,423	452	28,443	46.7%	45.8%
3511 - DEM Grant Fund									
3511	545 MRC	6,946	0	2,424	0	2,424	4,522	34.9%	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	0	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	42,597	31,107	42,597	173,296	29.8%	12.6%
3511	566 USAR 2018	345,951	866	41,538	11,863	70,038	264,049	23.7%	3.4%
3511	567 WMD Fayetteville Fire 2018	235,000	1,815	0	92,340	248	142,413	39.4%	39.3%
3511	570 DEM Radio System	99,915	1,937	0	12,753	181	86,981	12.9%	12.8%
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	4,617	86,559	360,396	115,488	1,604,823	22.9%	17.3%
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	0	0	4,390	0	0	100.0%	100.0%
Total	3512 - Environmental Affairs Grant Fd	6,480	0	0	4,390	0	2,090	67.7%	67.7%
3513 - Drug Court Grant Fund									
3513	492 SAMHSA 2018/2019	310,115	0	0	309,968	400	(253)	100.1%	100.0%
3513	493 SAMHSA 2019/2020	325,000	120,859	11,501	132,360	14,417	178,223	45.2%	40.7%
Total	3513 - Drug Court Grant Fund	635,115	120,859	11,501	442,328	14,817	177,969	72.0%	69.6%
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	0	22	8,489	22	1	100.0%	99.7%
3514	497 ADR Grant	12,175	1,635	330	9,585	330	2,260	81.4%	78.7%
3514	576 SCAAP 2017	82,701	0	5,765	76,933	5,765	3	100.0%	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	1,635	6,117	109,418	6,117	4,118	96.6%	91.4%

**Summary Statement of Operations-Expenses by Fund and Dept.
11-30-2019**

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	1,094	0	16,037	0	1,995	88.9%	88.9%
3517	8888	Transfer Out	0	0	0	1,414	0	(1,414)	#DIV/0!	#DIV/0!
Total	3517 - JUVENILE COURT GRANT FUND		22,721	1,094	0	17,451	0	5,270	76.8%	76.8%
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	860,804	0	813,331	0	813,331	47,473	94.5%	0.0%
Total	3550 - CSU Grant		860,804	0	813,331	0	813,331	47,473	94.5%	0.0%
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	328,832	30,154	1,014	99.7%	91.3%
Total	5800 - Court Costs & Fines Fund		360,000	29,678	0	328,832	30,154	1,014	99.7%	91.3%
Grand Total			78,908,720	6,216,765	1,461,771	67,478,808	3,001,647	8,428,265	89.3%	85.5%

LINE ITEM TRANSFER REQUEST

DEPARTMENT NAME: Circuit Court III (Juvenile Court)

DEPARTMENT BUDGET: 10000403

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
3009- Other Professional services	3070- Rent- Land and Building	\$6,100	See comment section
3009- Other Professional services	3102-Software support maintenance	\$1,500	See comment section
3009- Other Professional services	3032- Mileage	\$1,500	See comment section
3022- Cell Phones (service)	3007- Drug testing	\$600	See Comment section
3022- Cell phones (service)	3031- Common Carrier	\$400	See comment section
2002- small equipment	3101- Training and education	\$300	See comment section

COMMENTS:

In Line item 3070 we had budgeted \$18,000 to pay the monthly bill from the Jones Center for the lease of the building, utilities and internet for our Youth Reporting Center. The monthly bill of \$1,582.79 is being split into three different line items by the comptroller's office:

3070- Building lease	\$854.70
3009-Other professional Services	\$542.67
3023-Internet	\$185.42

We are asking that \$6,100 from line item 3070 be transferred to 3009, \$1,500 from line item 3102 to 3009 and \$1,500 from line item 3032 to 3009 to allow us to finish paying the invoices for 2019 for ankle monitor services, casework and diversion program instructor services.

We have two bill cycles left on our cell phone bill and we are short about \$1,000.00, we are asking to move \$600 from line item 3007 to 3022 and \$400 from line item 3031 to 3022.

Lastly we are asking to move \$300 from line item 3101 to line item 2002 to pay for an upgrade needed on a few cell phones for supervisors.

Judge [Signature]

ELECTED OFFICIAL OR DEPARTMENT HEAD

Nov 20, 2019

DATE

Item 19-I-129

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 APPROPRIATING THE
TOTAL AMOUNT OF \$46,701 FROM
UNAPPROPRIATED RESERVES IN THE
GENERAL FUND (1000) TO VARIOUS
BUDGETS AND LINE ITEMS FOR 2020.

WHEREAS, the Quorum Court has approved salary
increases for employees of the County Judge that were not included in the 2020 budget;
and,

WHEREAS, money needs to be appropriated to fund the
salary increases.

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

ARTICLE 1. There is hereby appropriated the total amount of
\$46,701 from unappropriated reserves in the General Fund (1000) to the following line
items in the following Budgets for 2020:

General Services

Salary Full-Time	(10000118-1001)	\$ 4,446
Social Security Matching	(10000118-1006)	342
Noncontributory Retirement	(10000118-1008)	682

Grants Administrator

Salary Full-Time	(10000120-1001)	3,120
Social Security Matching	(10000120-1006)	239
Noncontributory Retirement	(10000120-1008)	478

County Attorney

42	Salary Full-Time	(10000122-1001)	28,660
43	Social Security Matching	(10000122-1006)	2,193
44	Noncontributory Retirement	(10000122-1008)	4,391
45			
46	<u>Veteran Services</u>		
47	Salary Full-Time	(10000800-1001)	1,748
48	Social Security Matching	(10000800-1006)	134
49	Noncontributory Retirement	(10000800-1008)	268
50			
51		TOTAL APPROPRIATION	\$ 46,701

52
53
54
55
56 _____
JOSEPH K. WOOD, County Judge

DATE

57
58
59
60 _____
61 BECKY LEWALLEN, County Clerk

62
63 Introduced by: **JP Ann Harbison**
64 Date of Passage:
65 Members Voting For:
66 Members Voting Against:
67 Members Abstaining:
68 Members Absent:

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41

ORDINANCE NO. 2019-

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

AN ORDINANCE TO ESTABLISH THE ADDITIONAL MOTOR FUEL TAX FUND (ACT 416 OF 2019); AND, TO DECLARE AN EMERGENCY.

WHEREAS, the Quorum Court recognizes a need to establish a fund to track the revenues and expenditures of the wholesale tax on gasoline and diesel as levied by Act 416 of 2019; and

WHEREAS, the Quorum Court further recognizes and affirms the need for such a fund to properly account for, control, and report expenditures of such in compliance with Act 416 of 2019, Section 6 and codified as § 26-64-104.

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

ARTICLE 1. There is hereby created a fund to be known as the Additional Motor Fuel Tax Fund (Act 416 of 2019) with a fund number of 2003 as assigned by Arkansas Legislative Audit. The Revenue Code for the county highway turnback receipted to this fund is 7002.

ARTICLE 2. The Additional Motor Fuel Tax Fund (Act 416 of 2019) is subject to all the normal county budgeting, appropriation, and expenditure regulations of Title 14 and Title 27 of the Arkansas Code Annotated. The fund is subject to annual reporting and disclosure requirements to be submitted to the Director of the Department of Finance and Administration. The report shall detail the (a) amount of highway revenue turnback revenues received; (b) expenditures made from the highway revenue turnback revenues received; and (c) projects funded using the highway revenue turnback.

ARTICLE 3. Emergency Clause. It is found by the Court that since revenues from this source will be received in December it is fundamentally

42 necessary to establish the Additional Motor Fuel Tax Fund (Act 416 of 2019) immediately
43 in order to track the revenue and expenditures in accordance with the precepts of Act 416
44 of 2019. Therefore, an emergency is declared to exist and this ordinance shall be in full
45 force and effect from the date of passage and approval.

46
47
48
49
50

51 _____
JOSEPH K. WOOD, County Judge

51 _____
DATE

52
53
54
55

56 _____
BECKY LEWALLEN, County Clerk

57
58
59
60
61
62
63

Introduced by: **JP Patrick Deakins**
Date of Passage:
Members Voting For:
Members Voting Against:
Members Abstaining:
Members Absent:

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41

ORDINANCE NO. 2019-

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

**AN ORDINANCE REDUCING THE TOTAL
AMOUNT OF \$534,826.92 FROM VARIOUS
BUDGETS; AND, APPROPRIATING SAID
\$534,826.92 TO VARIOUS LINE ITEMS IN
THE ROAD DEPARTMENT BUDGET
(20000200) FOR 2019.**

ARTICLE 1. There is hereby reduced the total amount of \$511,281.89 from the Dye Creek FEMA Budget (34000202) and the total amount of \$23,545.03 from the 2017 Flood Budget (34000203) to be appropriated as stated herein.

ARTICLE 2. There is hereby appropriated the total amount of \$534,826 to the following line items in the Road Department Budget (20000200) for 2019:

Small Equipment	(20000200-2002)	\$ 6,000.00
Asphalt	(20000200-2025)	231,426.00
Culvert and Pipe	(20000200-2026)	60,000.00
Gravel, Dirt, and Sand	(20000200-2027)	60,000.00
Explosives/Blasting/Drilling	(20000200-2032)	70,000.00
Medical, Dental, and Hospital	(20000200-3006)	1,400.00
Mileage	(20000200-3032)	100.89
Utilities – Electricity	(20000200-3060)	8,000.00
Rent – Machinery and Equip.	(20000200-3071)	34,000.00
Meals and Lodging	(20000200-3094)	700.00
Misc. Refunds	(20000200-3104)	18,000.00
Machinery and Equipment	(20000200-4004)	34,000.00
Computer/Machinery Equip.	(20000200-4009)	11,200.00
TOTAL APPROPRIATION		\$ 534,826.92

42
43
44
45
46
47
48
49
50
51
52
53
54
55
56

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**

Date of Passage:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

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 REDUCING \$414,702 IN THE ASPHALT LINE ITEM IN THE ROAD DEPARTMENT BUDGET (20000200-2025) FOR 2020; AND, APPROPRIATING SAID \$414,702 TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE ADDITIONAL FUEL TAX ACT 416/2019 FUND (20030220-3009) FOR 2020.

WHEREAS, Legislative Audit requested that all counties create a new fund to track revenues and expenditures of the wholesale tax on gasoline and diesel as levied by Act 416 of 2019; and,

WHEREAS, the Quorum Court amends the 2020 Budget of Washington County to reflect this change.

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

ARTICLE 1. There is hereby reduced the total amount of \$414,702 in the asphalt line item in the Road Department Budget (20000200-2025) for 2020, to be appropriated as stated herein.

ARTICLE 2. There is hereby appropriated the total amount of \$414,702 in the Other Professional Services line item in the Additional Fuel Tax Act 416/2019 Fund Budget (20030220-3009) for 2020.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41

42 _____
43 JOSEPH K. WOOD, County Judge

DATE

44
45
46
47 _____
48 BECKY LEWALLEN, County Clerk

49 Introduced by: **JP Ann Harbison**

50 Date of Passage:

51 Members Voting For:

52 Members Voting Against:

53 Members Abstaining:

54 Members Absent:

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41

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 \$10,000
WITHIN THE PROFESSIONAL SERVICES
CATEGORY IN THE JDC BUDGET FOR 2019.**

WHEREAS, required trainings and staff meetings through the end of the year will require the use of more overtime money than has been budgeted for JDC staff; and

WHEREAS, there is money available to transfer in the Salary Full-Time line item to cover said overtime due to vacancies in three staff positions; 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 \$10,000 from the Salary Full-Time line item (10000444-1002) to the Overtime/Other Premium Compensation line item (10000444-1005) in the JDC Budget for 2019.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**