



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

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

Tuesday, January 7, 2020  
Immediately following the Jails/LE/Courts 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 – 3.6)**

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

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

**6. PUBLIC COMMENT**

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

**7. ADJOURNMENT**

# TREASURER'S FINANCIAL SUMMARY

12/1/2019 TO 12/31/2019

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,312,349.72	\$2,232,190.55	\$2,241,934.41	\$12,302,605.86
1002 EMPLOYEE INSURANCE	\$3,060,353.67	\$116,653.45	\$303,701.64	\$2,873,305.48
1800 FLEX SPENDING	\$20,507.02	\$20,510.67	\$17,562.74	\$23,454.95
1906 ANIMAL SHELTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
2000 ROAD	\$1,880,416.84	\$776,450.94	\$670,401.42	\$1,986,466.36
2003 ADD'L FUEL TAX ACT 416-2019	\$0.00	\$34,851.18	\$697.02	\$34,154.16
3000 TREASURER'S AUTOMATION	\$202,376.55	\$166.39	\$0.00	\$202,542.94
3001 COLLECTOR'S AUTOMATION	\$602,090.45	\$501.96	\$50,432.16	\$552,160.25
3002 CIRCUIT COURT AUTOMATION	\$173,284.45	\$2,676.13	\$11,216.50	\$164,744.08
3004 ASSESSOR'S AMENDMENT 79 FUN	\$146,786.57	\$120.84	\$10,774.22	\$136,133.19
3005 COUNTY CLERK'S COST	\$618,929.50	\$8,173.64	\$1,135.85	\$625,967.29
3006 RECORDER'S COST	\$1,000,000.00	\$129,818.42	\$129,818.42	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,424,272.22	\$178,420.74	\$185,087.17	\$1,417,605.79
3010 COUNTY CLERK OPERATING	\$41,498.72	\$284.07	\$1,937.34	\$39,845.45
3012 CHILD SUPPORT COST	\$11,404.63	\$526.30	\$10.53	\$11,920.40
3014 COMMUNICATION FACILITY/EQUIP	\$240,337.39	\$38,183.21	\$8,248.94	\$270,271.66
3017 JAIL OPERATION & MAINTENANCE	\$889,860.03	\$1,363,573.12	\$1,086,429.64	\$1,167,003.51
3019 BOATING SAFETY	\$19,565.63	\$16.42	\$91.38	\$19,490.67
3020 EMERGENCY 9-1-1	\$644,357.72	\$160,310.48	\$50,915.39	\$753,752.81
3028 ADULT DRUG COURT	\$33,272.40	\$3,003.48	\$60.07	\$36,215.81
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,716.00	\$453.58	\$736.39	\$7,433.19
3032 JUVENILE COURT REPRESENTATI	\$3,105.74	\$2.50	\$0.05	\$3,108.19
3039 CIRCUIT CLERK COMMISSIONER F	\$13,422.46	\$136.62	\$206.35	\$13,352.73
3042 ASSESSOR'S LATE ASSESSMENT	\$26,364.86	\$2,326.20	\$19,737.82	\$8,953.24
3075 CSU FUND	\$1,685.87	\$1.38	\$0.03	\$1,687.22
3400 FEMA	\$6,783.56	\$0.00	\$6,783.56	\$0.00
3401 HIV CLINIC	\$161,875.48	\$2,933.30	\$24,081.21	\$140,727.57
3402 LAW LIBRARY	\$372,170.75	\$10,435.95	\$8,873.34	\$373,733.36
3404 DRUG ENFORCEMENT - STATE	\$27,865.44	\$22.89	\$2,000.36	\$25,887.97
3405 DRUG ENFORCEMENT - FEDERAL	\$30,707.08	\$25.24	\$392.42	\$30,339.90
3406 DRUG COURT PROGRAM FUND	\$197,208.24	\$481.56	\$9.63	\$197,680.17
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$5,075.89	\$0.00	\$50.07	\$5,025.82
3510 JDC GRANT FUND	\$29,010.39	\$0.00	\$649.50	\$28,360.89
3511 DEM GRANT FUND	(\$14,541.11)	\$43,634.00	\$21,911.34	\$7,181.55
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$16,950.35)	\$32,514.41	\$6,108.06	\$9,456.00
3514 LAW ENFORCEMENT GRANT FUN	\$63,338.67	\$0.00	\$6,120.98	\$57,217.69
3515 ANIMAL SHELTER GRANT FUND	\$2,301.33	\$0.00	\$0.00	\$2,301.33
3516 ANIMAL SHELTER PROJECTS FUN	\$48,660.11	\$3,010.00	\$0.00	\$51,670.11
3517 JUVENILE COURT GRANT FUND	(\$1,156.65)	\$0.00	\$0.00	(\$1,156.65)
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$0.00	\$0.00	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	\$463,200.94	\$132,347.77	\$594,804.32	\$744.39
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$840,890.02	\$29,416.58	\$30,265.83	\$840,040.77
<b>Sub-Total</b>	<b>\$25,590,398.23</b>	<b>\$5,324,173.97</b>	<b>\$5,493,186.10</b>	<b>\$25,421,386.10</b>
6000 TREASURER'S COMMISSION	\$1,761,433.71	\$133,875.50	\$0.00	\$1,895,309.21
6002 COLLECTOR'S UNAPPORTIONED	\$18,946,677.95	\$606,268.46	\$9,088,694.04	\$10,464,252.37
6003 PROPERTY TAX RELIEF	\$587,356.33	\$135,994.77	\$723,351.10	\$0.00
6004 DELINQUENT PERSONAL TAX	\$0.00	\$869,661.92	\$869,661.92	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$2,035,722.62	\$2,035,722.62	\$0.00
-----	\$0.00	\$3,416.31	\$3,416.31	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES		
6008 STATE LAND SALES	\$0.00	\$16,790.87	\$16,790.87	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$57,304.03	\$57,304.03	\$0.00
6011 INTEREST	\$0.00	\$47,175.53	\$47,175.53	\$0.00
6013 COMMON SCHOOL	\$9,745.24	\$8.00	\$0.00	\$9,753.24
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$342.73	\$368.86	\$711.59	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$798.00	\$0.65	\$0.01	\$798.64
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	\$1,661,609.19	\$1,661,609.19	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,198,663.88	\$1,198,663.88	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$809.50	\$809.50	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$3,210.32	\$920.24	\$2,290.08
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$4,028.24	\$600.45	\$3,427.79
6553 NOB HILL FIRE DUES	\$0.00	\$7,020.08	\$7,020.08	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$11,383.73	\$11,383.73	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$7,764.74	\$7,764.74	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$6,063.12	\$6,063.12	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$4,271.91	\$4,271.91	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$1,509.83	\$400.16	\$1,109.67
6559 WHITEHOUSE FIRE DUES	\$0.00	\$1,331.38	\$585.10	\$746.28
6560 WEST FORK FIRE DUES	\$0.00	\$6,581.18	\$6,581.18	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$363,436.96	\$363,436.96	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$352,310.06	\$352,310.06	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$24,234.15	\$24,234.15	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$6,414.85	\$6,414.85	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$7,074.43	\$7,074.43	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$480.96	\$480.96	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$30,498.22	\$30,498.22	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$27,781.47	\$27,781.47	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,666.31	\$2,666.31	\$0.00
6610 CITY OF ELKINS	\$0.00	\$9,266.52	\$9,266.52	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$12,022.51	\$12,022.51	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$25,103.05	\$25,103.05	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$9,049.35	\$9,049.35	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$345,240.90	\$345,240.90	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$4,497,153.60	\$4,497,153.60	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$377,632.32	\$377,632.32	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$151,353.61	\$151,353.61	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$129,853.14	\$129,853.14	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$40,055.81	\$40,055.81	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$346,169.44	\$346,169.44	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$178,402.58	\$178,402.58	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,219,291.45	\$3,219,291.45	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$169,723.25	\$169,723.25	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$4,409.57	\$4,409.57	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$1,797.91	\$1,797.91	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$3,235.01	\$3,235.01	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$19,869.16	\$19,869.16	\$0.00
<b>Sub-Total</b>	<b>\$21,331,955.05</b>	<b>\$17,175,361.21</b>	<b>\$26,104,027.89</b>	<b>\$12,403,288.37</b>
<b>Grand Total</b>	<b>\$46,922,353.28</b>	<b>\$22,499,535.18</b>	<b>\$31,597,213.99</b>	<b>\$37,824,674.47</b>

# TREASURER'S FINANCIAL SUMMARY

1/1/2019 TO 12/31/2019

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,445,870.64	\$31,589,044.22	\$30,732,309.00	\$12,302,605.86
1002 EMPLOYEE INSURANCE	\$2,711,229.23	\$5,336,603.62	\$5,174,527.37	\$2,873,305.48
1800 FLEX SPENDING	\$22,212.69	\$248,901.17	\$247,658.91	\$23,454.95
1906 ANIMAL SHELTER FUND	\$922.11	\$0.00	\$922.11	\$0.00
2000 ROAD	\$3,365,143.79	\$12,032,579.34	\$13,411,256.77	\$1,986,466.36
2003 ADD'L FUEL TAX ACT 416-2019	\$0.00	\$34,851.18	\$697.02	\$34,154.16
3000 TREASURER'S AUTOMATION	\$156,733.18	\$58,342.37	\$12,532.61	\$202,542.94
3001 COLLECTOR'S AUTOMATION	\$530,580.46	\$311,447.83	\$289,868.04	\$552,160.25
3002 CIRCUIT COURT AUTOMATION	\$163,929.49	\$31,762.20	\$30,947.61	\$164,744.08
3004 ASSESSOR'S AMENDMENT 79 FUN	\$130,579.19	\$74,893.65	\$69,339.65	\$136,133.19
3005 COUNTY CLERK'S COST	\$577,251.77	\$122,087.03	\$73,371.51	\$625,967.29
3006 RECORDER'S COST	\$1,000,000.00	\$1,601,416.65	\$1,601,416.65	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,322,186.93	\$2,499,950.68	\$2,404,531.82	\$1,417,605.79
3010 COUNTY CLERK OPERATING	\$38,389.40	\$4,889.46	\$3,433.41	\$39,845.45
3012 CHILD SUPPORT COST	\$11,044.36	\$12,160.02	\$11,283.98	\$11,920.40
3014 COMMUNICATION FACILITY/EQUIP	\$201,666.76	\$315,848.87	\$247,243.97	\$270,271.66
3017 JAIL OPERATION & MAINTENANCE	\$978,725.26	\$16,584,932.46	\$16,396,654.21	\$1,167,003.51
3019 BOATING SAFETY	\$14,072.84	\$9,253.79	\$3,835.96	\$19,490.67
3020 EMERGENCY 9-1-1	\$952,913.38	\$502,163.70	\$701,324.27	\$753,752.81
3028 ADULT DRUG COURT	\$30,229.18	\$36,944.88	\$30,958.25	\$36,215.81
3031 CIRCUIT COURT JUVENILE DIVISIO	\$12,184.35	\$4,008.71	\$8,759.87	\$7,433.19
3032 JUVENILE COURT REPRESENTATI	\$2,056.53	\$1,072.90	\$21.24	\$3,108.19
3039 CIRCUIT CLERK COMMISSIONER F	\$23,052.61	\$3,200.78	\$12,900.66	\$13,352.73
3042 ASSESSOR'S LATE ASSESSMENT	\$16,018.86	\$12,672.20	\$19,737.82	\$8,953.24
3075 CSU FUND	\$0.00	\$2,575.20	\$887.98	\$1,687.22
3400 FEMA	\$13,778.60	\$798,325.97	\$812,104.57	\$0.00
3401 HIV CLINIC	\$111,529.10	\$202,814.85	\$173,616.38	\$140,727.57
3402 LAW LIBRARY	\$343,273.06	\$128,642.77	\$98,182.47	\$373,733.36
3404 DRUG ENFORCEMENT - STATE	\$39,639.47	\$7,377.33	\$21,128.83	\$25,887.97
3405 DRUG ENFORCEMENT - FEDERAL	\$23,773.51	\$26,840.99	\$20,274.60	\$30,339.90
3406 DRUG COURT PROGRAM FUND	\$173,494.00	\$24,670.01	\$483.84	\$197,680.17
3501 HIDTA	\$0.00	\$362,012.95	\$362,012.95	\$0.00
3503 RURAL COMMUNITY GRANT	\$122,207.70	\$96,746.00	\$213,927.88	\$5,025.82
3510 JDC GRANT FUND	\$28,160.20	\$31,391.49	\$31,190.80	\$28,360.89
3511 DEM GRANT FUND	\$168,177.36	\$221,445.81	\$382,441.62	\$7,181.55
3512 ENVIRONMENTAL AFFAIRS GRANT	\$3,099.87	\$4,390.00	\$7,489.87	\$0.00
3513 DRUG COURT GRANT FUND	\$2,250.53	\$456,784.43	\$449,578.96	\$9,456.00
3514 LAW ENFORCEMENT GRANT FUN	\$21,925.85	\$152,106.00	\$116,814.16	\$57,217.69
3515 ANIMAL SHELTER GRANT FUND	\$0.00	\$10,000.00	\$7,698.67	\$2,301.33
3516 ANIMAL SHELTER PROJECTS FUN	\$46,764.55	\$7,462.51	\$2,556.95	\$51,670.11
3517 JUVENILE COURT GRANT FUND	\$0.00	\$16,568.37	\$17,725.02	(\$1,156.65)
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$67,799.75	\$67,799.75	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	\$0.00	\$595,548.71	\$594,804.32	\$744.39
3999 COURT SECURITY GRANT	\$5,170.24	\$0.00	\$5,170.24	\$0.00
5800 COURT COSTS AND FINES	\$849,752.13	\$355,787.57	\$365,498.93	\$840,040.77
<b>Sub-Total</b>	<b>\$25,659,989.18</b>	<b>\$74,998,318.42</b>	<b>\$75,236,921.50</b>	<b>\$25,421,386.10</b>
6000 TREASURER'S COMMISSION	\$1,810,584.85	\$1,895,309.21	\$1,810,584.85	\$1,895,309.21
6002 COLLECTOR'S UNAPPORTIONED	\$9,956,166.21	\$188,643,325.70	\$188,135,239.54	\$10,464,252.37
6003 PROPERTY TAX RELIEF	\$0.00	\$14,651,763.15	\$14,651,763.15	\$0.00
6004 DELINQUENT PERSONAL TAX	\$0.00	\$4,282,264.04	\$4,282,264.04	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$4,138,143.88	\$4,138,143.88	\$0.00
6006 DELINQUENT TAX	\$0.00	\$49,142.65	\$49,142.65	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	
6008 STATE LAND SALES	\$0.00	\$754,339.26	\$754,339.26	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$875,375.49	\$875,375.49	\$0.00
6011 INTEREST	\$47,027.40	\$526,100.08	\$573,127.48	\$0.00
6013 COMMON SCHOOL	\$6,857.20	\$36,801.52	\$33,905.48	\$9,753.24
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$217,492.44	\$217,492.44	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$0.00	\$2,422.67	\$2,422.67	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$784.08	\$14.82	\$0.26	\$798.64
6425 HAZMAT	\$0.00	\$27,498.49	\$27,498.49	\$0.00
6475 ESCHEATED ESTATES	\$25,601.09	\$0.00	\$0.00	\$25,601.09
6498 PAYROLL	\$0.00	\$19,253,377.24	\$19,253,377.24	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$13,336,118.75	\$13,336,118.75	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$11,456.90	\$11,456.90	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$38,435.50	\$36,145.42	\$2,290.08
6552 ROUND MOUNTAIN FIRE DUES	\$4,134.30	\$56,660.68	\$57,367.19	\$3,427.79
6553 NOB HILL FIRE DUES	\$0.00	\$86,093.17	\$86,093.17	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$152,133.92	\$152,133.92	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$101,537.55	\$101,537.55	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$69,782.60	\$69,782.60	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$57,971.16	\$57,971.16	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$18,758.12	\$17,648.45	\$1,109.67
6559 WHITEHOUSE FIRE DUES	\$0.00	\$13,012.79	\$12,266.51	\$746.28
6560 WEST FORK FIRE DUES	\$0.00	\$81,860.58	\$81,860.58	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$6,259,581.49	\$6,259,581.49	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$6,821,899.09	\$6,821,899.09	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$454,132.50	\$454,132.50	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$148,746.81	\$148,746.81	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$134,363.47	\$134,363.47	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$11,058.76	\$11,058.76	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$556,011.20	\$556,011.20	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$576,391.92	\$576,391.92	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$53,822.48	\$53,822.48	\$0.00
6610 CITY OF ELKINS	\$0.00	\$205,443.59	\$205,443.59	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$200,031.83	\$200,031.83	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$491,686.89	\$491,686.89	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$178,155.48	\$178,155.48	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$5,940,867.87	\$5,940,867.87	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$77,143,451.71	\$77,143,451.71	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$7,374,440.52	\$7,374,440.52	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$3,062,968.88	\$3,062,968.88	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$2,698,905.60	\$2,698,905.60	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$713,160.64	\$713,160.64	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$6,641,413.46	\$6,641,413.46	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$3,347,566.39	\$3,347,566.39	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$59,352,550.23	\$59,352,550.23	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$3,438,408.60	\$3,438,408.60	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$60,414.88	\$60,414.88	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$29,319.97	\$29,319.97	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$44,595.11	\$44,595.11	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$340,110.97	\$340,110.97	\$0.00
<b>Sub-Total</b>	<b>\$11,851,155.13</b>	<b>\$435,656,692.70</b>	<b>\$435,104,559.46</b>	<b>\$12,403,288.37</b>
<b>Grand Total</b>	<b>\$37,511,144.31</b>	<b>\$510,655,011.12</b>	<b>\$510,341,480.96</b>	<b>\$37,824,674.47</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	\$ 689,745.13	\$ 37,896.25	5.81%
DECEMBER	\$ 530,080.45	\$ 589,880.03	\$ 590,796.20	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35	\$ 30,052.64	4.68%
<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>\$ 7,941,069.46</b>	<b>\$ 242,944.94</b>	<b>3.16%</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%	3.16%		

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	\$ 912,799.40	\$ 40,847.66	4.68%
TOTAL	\$ 8,360,991.25	\$ 8,962,458.08	\$ 9,393,147.21	\$ 9,955,992.50	\$ 10,463,317.64	\$ 10,793,529.24	\$ 330,211.60	3.16%
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%	3.16%		

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	\$ 145,818.02	\$ 7,212.78	5.20%
<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>\$ 1,726,981.87</b>	<b>\$ 90,123.71</b>	<b>5.51%</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%	5.51%		

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	1,202,637.25
	<u>12,052,049.86</u>	<u>12,415,077.79</u>	<u>14,629,734.17</u>
Projection	11,825,000.00	12,000,000.00	14,200,000.00
Paid %	94.94%	95.12%	
Millage Rate	3.9	3.9	4.4

**1002 Employee Insurance  
December-19**

Beginning Balance: \$3,060,353.67						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 11,506.60	\$ 25,809.42	\$ 217,987.02	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 288.34	\$ -	\$ -	\$ 540.50
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 3,307.17	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 10,515.02	\$ 11,055.52	\$ 138,704.45	\$ -	\$ -	\$ 1,486.66
Insurance Premiums from Employees	\$ 92,254.25	\$ 92,009.66	\$ 1,107,754.88	\$ -	\$ -	\$ -
Insurance Contribution from County**	\$ -	\$ 300,104.00	\$ 3,598,452.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 20,496.77	\$ 18,759.96	\$ 229,799.46	\$ 20,496.77	\$ 18,759.96	\$ 229,799.46
Life Insurance Contribution from County**	\$ -	\$ 7,040.00	\$ 84,447.00	\$ -	\$ -	\$ -
Interest	\$ 2,377.58	\$ 4,012.75	\$ 47,387.57	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,713.56
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 17,416.25	\$ 17,567.50	\$ 211,706.70
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ -	\$ 39,438.40	\$ 480,837.47
IMWELL Health	\$ -	\$ -	\$ -	\$ 21,151.56	\$ 16,290.63	\$ 195,637.73
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,235.00
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 2,265.24	\$ 2,243.96	\$ 6,776.17
TC	\$ -	\$ -	\$ -	\$ 47.55	\$ 80.26	\$ 5,418.47
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 1,645.09	\$ -	\$ 17,415.71
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ 2,718.30	\$ -	\$ 2,718.30
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,702.35
Usable Mutual Insurance	\$ -	\$ -	\$ 150.32	\$ 258,061.65	\$ 342,050.88	\$ 4,201,740.64
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 396.00	\$ 396.00	\$ 4,629.60
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 137,150.22</b>	<b>\$ 458,791.31</b>	<b>\$ 5,428,278.21</b>	<b>\$ 324,198.41</b>	<b>\$ 436,827.59</b>	<b>\$ 5,374,358.32</b>
<b>Ending Balance: \$2,873,305.48</b>						

\*goes into 1800 Flex Spending

Unappropriated Reserve Balance Report							
12/1/2019 to 12/31/2019							
	1/1/2019	12/1/2019				12/31/2018	
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	December Change	Change Explanation		Unappropriated Reserve Balance	YTD Change
1000 - General Fund	4,624,020	4,177,724	(2,152)	ORD2019-87 Vet Svs 887; ORD2019-88 Pur. Mgr. 1265;		4,175,572	(448,448)
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	(534,827)	ORD2019-89		194,592	(1,921,716)
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)	(1,079,606)				(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)
3550 - CSU Grant	0	0				0	0
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>10,681,474</b>	<b>(536,979)</b>			<b>10,144,495</b>	<b>(2,299,565)</b>
						General Fund	4,175,572
						Jail Fund	(1,079,606)
						Net General	3,095,966

**Summary Statement of Operations-Expenses by Fund and Dept.  
12-30-2019**

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	31,396	45	427,628	662	2,253	99.5%	99.3%
1000	101	County Clerk	536,585	39,919	0	505,840	0	30,745	94.3%	94.3%
1000	102	Circuit Clerk	918,438	62,423	0	835,426	243	82,769	91.0%	91.0%
1000	103	Treasurer	299,226	22,483	0	300,428	0	(1,202)	100.4%	100.4%
1000	104	Tax Collector	1,167,430	82,960	0	1,121,301	0	46,129	96.0%	96.0%
1000	105	Assessor	2,325,566	161,573	441	2,248,372	3,204	73,990	96.8%	96.7%
1000	106	Board of Equalization	1,173,285	166,506	0	1,172,942	0	343	100.0%	100.0%
1000	107	Quorum Court	319,314	10,023	7,836	196,395	8,508	114,410	64.2%	61.5%
1000	108	Buildings and Grounds	2,295,806	81,740	14,403	2,101,762	77,426	116,619	94.9%	91.5%
1000	109	Elections	339,347	28,730	0	277,920	6,813	54,614	83.9%	81.9%
1000	110	County Planning	395,267	20,693	1,202	375,254	1,222	18,790	95.2%	94.9%
1000	113	Financial Management	367,570	24,206	26	362,170	903	4,497	98.8%	98.5%
1000	115	Computer/IS Department	1,471,092	135,797	28,163	1,354,661	110,979	5,452	99.6%	92.1%
1000	118	General Services	210,900	8,139	100	209,423	397	1,080	99.5%	99.3%
1000	119	Archiving/Records Management	148,884	233	8,231	93,103	12,547	43,234	71.0%	62.5%
1000	120	Grants Administrator	147,650	8,787	200	135,984	819	10,847	92.7%	92.1%
1000	121	Human Resources	329,226	22,407	0	310,836	309	18,080	94.5%	94.4%
1000	122	County Attorney	231,896	18,614	29	222,253	1,594	8,049	96.5%	95.8%
1000	300	County Health	17,169	0	0	15,914	91	1,164	93.2%	92.7%
1000	301	Ambulance Service	921,174	76,765	0	921,174	0	0	100.0%	100.0%
1000	308	Animal Shelter	708,954	44,150	13	687,073	4,821	17,059	97.6%	96.9%
1000	400	Sheriff	9,479,301	747,809	2,236	9,112,030	42,714	324,557	96.6%	96.1%
1000	401	Circuit Court I	34,542	383	407	17,801	496	16,245	53.0%	51.5%
1000	402	Circuit Court II	63,924	1,367	0	33,047	210	30,666	52.0%	51.7%
1000	403	Circuit Court III	1,189,078	79,235	863	1,073,442	1,689	113,947	90.4%	90.3%
1000	404	Circuit Court IV	121,461	114	346	109,053	2,287	10,121	91.7%	89.8%
1000	405	Circuit Court V	28,474	576	0	14,625	194	13,655	52.0%	51.4%
1000	406	Circuit Court VI	56,210	806	152	31,011	339	24,860	55.8%	55.2%
1000	407	Circuit Court VII	35,281	581	349	29,956	464	4,861	86.2%	84.9%
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	92,734	459	1,248,912	2,757	106,884	92.1%	91.9%

**Summary Statement of Operations-Expenses by Fund and Dept.  
12-30-2019**

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	42,904	145	494,604	5,389	35,271	93.4%	92.4%
1000	419	Coroner	362,708	24,034	678	346,782	814	15,112	95.8%	95.6%
1000	420	Constables	43	0	0	46	0	(3)	105.8%	105.8%
1000	428	Sheriff-Work Release	19,670	935	90	13,745	548	5,377	72.7%	69.9%
1000	440	COURT REPORORTING SRVCS	18,720	3,120	0	18,720	0	0	100.0%	100.0%
1000	444	Juvenile Detention	1,549,261	97,244	220	1,425,657	1,025	122,579	92.1%	92.0%
1000	500	Dept of Emergency Management	307,853	23,033	2,508	286,352	5,585	15,917	94.8%	93.0%
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	20,643	690	381,581	959	32,054	92.3%	92.0%
1000	800	Veterans Service	145,526	11,190	1,083	139,899	851	4,777	96.7%	96.1%
1000	801	Extension Office	224,612	55,500	0	222,456	0	2,156	99.0%	99.0%
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>32,415,780</b>	<b>2,249,747</b>	<b>70,914</b>	<b>29,972,864</b>	<b>345,605</b>	<b>2,097,311</b>	<b>93.5%</b>	<b>92.5%</b>
1002 - Employee Insurance Fund										
1002	125	Employee Insurance	5,084,261	303,654	156	5,053,977	59,200	(28,916)	100.6%	99.4%
<b>Total</b>	<b>1002 - Employee Insurance Fund</b>		<b>5,084,261</b>	<b>303,654</b>	<b>156</b>	<b>5,053,977</b>	<b>59,200</b>	<b>(28,916)</b>	<b>100.6%</b>	<b>99.4%</b>
1800 - Flexible Spending Fund										
1800	126	Flexible Spending	272,100	17,562	0	247,654	4,348	20,098	92.6%	91.0%
<b>Total</b>	<b>1800 - Flexible Spending Fund</b>		<b>272,100</b>	<b>17,562</b>	<b>0</b>	<b>247,654</b>	<b>4,348</b>	<b>20,098</b>	<b>92.6%</b>	<b>91.0%</b>
1906 - Animal Shelter Fund										
1906	308	Animal Shelter Fund	922	256	0	922	0	(0)	100.0%	100.0%
<b>Total</b>	<b>1906 - Animal Shelter Fund</b>		<b>922</b>	<b>256</b>	<b>0</b>	<b>922</b>	<b>0</b>	<b>(0)</b>	<b>100.0%</b>	<b>100.0%</b>
2000 - Road Fund										
2000	200	County Road	10,507,458	484,618	146,179	10,110,771	192,089	204,598	98.1%	96.2%
2000	201	Road 1/2 Cent Sales Tax	2,570,000	169,869	25,392	2,580,916	75,099	(86,015)	103.3%	100.4%
<b>Total</b>	<b>2000 - Road Fund</b>		<b>13,077,458</b>	<b>654,486</b>	<b>171,571</b>	<b>12,691,687</b>	<b>267,188</b>	<b>118,583</b>	<b>99.1%</b>	<b>97.1%</b>
3000 - Treasurer's Automation Fund										
3000	103	Treasurer's Automation	17,870	0	0	10,488	0	7,382	58.7%	58.7%
<b>Total</b>	<b>3000 - Treasurer's Automation Fund</b>		<b>17,870</b>	<b>0</b>	<b>0</b>	<b>10,488</b>	<b>0</b>	<b>7,382</b>	<b>58.7%</b>	<b>58.7%</b>
3001 - Collector's Automation Fund										

**Summary Statement of Operations-Expenses by Fund and Dept.  
12-30-2019**

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	50,432	1,122	280,730	9,577	139,765	67.5%	65.3%
Total	3001 - Collector's Automation Fund		430,072	50,432	1,122	280,730	9,577	139,765	67.5%	65.3%
3002 - Circuit Court Automation Fund										
3002	437	Circuit Court Automation	30,585	11,163	2,446	29,708	2,503	(1,626)	105.3%	97.1%
Total	3002 - Circuit Court Automation Fund		30,585	11,163	2,446	29,708	2,503	(1,626)	105.3%	97.1%
3004 - Assessor's Amendment 79 Fund										
3004	105	Assessor's Amendment 79	73,537	10,774	0	69,340	0	4,197	94.3%	94.3%
Total	3004 - Assessor's Amendment 79 Fund		73,537	10,774	0	69,340	0	4,197	94.3%	94.3%
3005 - County Clerk's Cost Fund										
3005	101	County Clerk's Cost	139,150	972	245	67,981	4,636	66,533	52.2%	48.9%
Total	3005 - County Clerk's Cost Fund		139,150	972	245	67,981	4,636	66,533	52.2%	48.9%
3006 - Recorder's Cost Fund										
3006	128	Recorder's Cost	895,439	65,544	0	643,894	165	251,381	71.9%	71.9%
3006	8888	Recorder's Costs Transfers Out	700,000	61,678	0	923,389	0	(223,389)	131.9%	131.9%
Total	3006 - Recorder's Cost Fund		1,595,439	127,222	0	1,567,283	165	27,991	98.2%	98.2%
3008 - County Library Fund										
3008	600	County Library	2,366,071	176,970	122	2,326,279	433	39,359	98.3%	98.3%
3008	610	Co Lib-Greenland Branch	22,490	3,278	486	18,061	1,753	2,676	88.1%	80.3%
3008	611	Co Lib-Winslow Branch	17,667	2,469	652	15,216	652	1,799	89.8%	86.1%
Total	3008 - County Library Fund		2,406,228	182,718	1,260	2,359,557	2,837	43,834	98.2%	98.1%
3010 - County Clerk Operating Fund										
3010	101	County Clerk Operating	15,000	1,932	0	3,337	0	11,663	22.2%	22.2%
Total	3010 - County Clerk Operating Fund		15,000	1,932	0	3,337	0	11,663	22.2%	22.2%
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	7,485	0	226,520	89,637	70,771	81.7%	58.5%
Total	3014 - Communication Facility/Equip		386,928	7,485	0	226,520	89,637	70,771	81.7%	58.5%

**Summary Statement of Operations-Expenses by Fund and Dept.  
12-30-2019**

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	65,414	3,651	942,198	178,352	117,950	90.5%	76.1%
3017	418	Jail Operations	15,234,905	1,001,103	4,008	14,938,697	58,581	237,627	98.4%	98.1%
Total	3017 - Jail Operations & Maintenance		16,473,405	1,066,517	7,659	15,880,895	236,933	355,577	97.8%	96.4%
3019 - Boating Safety Fund										
3019	400	Boating Safety	7,660	91	0	3,393	0	4,267	44.3%	44.3%
Total	3019 - Boating Safety Fund		7,660	91	0	3,393	0	4,267	44.3%	44.3%
3020 - Emergency 911 Fund										
3020	501	Emergency 911	768,202	50,333	635	676,325	42,208	49,669	93.5%	88.0%
Total	3020 - Emergency 911 Fund		768,202	50,333	635	676,325	42,208	49,669	93.5%	88.0%
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	727	276	7,524	306	670	92.1%	88.5%
Total	3031 - Circuit Court Juv Div Fund		8,500	727	276	7,524	306	670	92.1%	88.5%
3039 - Circuit Clerk Commissioner Fee										
3039	129	Circuit Clerk Commissioner Fee	25,000	204	0	12,839	1,997	10,164	59.3%	51.4%
Total	3039 - Circuit Clerk Commissioner Fee		25,000	204	0	12,839	1,997	10,164	59.3%	51.4%
3042 - Assessor's Late Asmnt Fee Fund										
3042	105	Assessor's Late Assess	19,969	19,738	0	19,738	0	231	98.8%	98.8%
Total	3042 - Assessor's Late Asmnt Fee Fund		19,969	19,738	0	19,738	0	231	98.8%	98.8%
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.  
12-30-2019**

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	24,079	0	173,568	0	3,130	98.2%	98.2%
Total	3401 - HIV Clinic Fund		176,698	24,079	0	173,568	0	3,130	98.2%	98.2%
3402 - Law Library Fund										
3402	422	Law Library	98,001	8,687	535	91,233	4,978	1,790	98.2%	93.1%
Total	3402 - Law Library Fund		98,001	8,687	535	91,233	4,978	1,790	98.2%	93.1%
3404 - Drug Enforcement - State Fund										
3404	400	Drug Enforcement-State	36,855	2,000	0	20,988	0	15,867	56.9%	56.9%
Total	3404 - Drug Enforcement - State Fund		36,855	2,000	0	20,988	0	15,867	56.9%	56.9%
3405 - Drug Enforcement- Fed Fund										
3405	400	Drug Enforcement-Federal	23,519	392	0	20,225	460	2,835	87.9%	86.0%
Total	3405 - Drug Enforcement- Fed Fund		23,519	392	0	20,225	460	2,835	87.9%	86.0%
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	50	0	1,304	276	4,787	24.8%	20.5%
3503	624	Sugar Mountain Road Grant	0	0	0	70,000	0	(70,000)	#DIV/0!	#DIV/0!
3503	626	Musteen & Blue Hole Road	0	0	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	0	0	67,500	0	0	100.0%	100.0%
Total	3503 - Rural Community Grants Fund		223,867	50	0	213,804	276	9,787	95.6%	95.5%
3510 - JDC Grant Fund										
3510	454	JDC GIA 2018-19 Grant	22,150	0	0	22,141	83	(74)	100.3%	100.0%
3510	536	JDC GIA 2019-20 Grant	31,167	650	3,716	2,931	3,741	24,495	21.4%	9.4%



**Summary Statement of Operations-Expenses by Fund and Dept.  
12-30-2019**

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	650	3,716	25,072	3,824	24,421	54.2%	47.0%
3511 - DEM Grant Fund										
3511	545	MRC	6,946	0	2,660	0	2,660	4,286	38.3%	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	3,392	2,902	34,499	39,507	172,994	30.0%	14.0%
3511	566	USAR 2018	345,951	12,474	111,561	24,338	168,248	153,365	55.7%	7.0%
3511	567	WMD Fayetteville Fire 2018	235,000	449	0	92,788	0	142,212	39.5%	39.5%
3511	570	DEM Radio System	99,915	2,205	0	14,958	181	84,776	15.2%	15.0%
3511	573	SWAT 2019	366,060	0	0	0	0	366,060	0.0%	0.0%
3511	574	USAR 2019	266,000	0	13,773	0	13,773	252,227	5.2%	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	18,519	130,897	378,916	224,370	1,477,422	29.0%	18.2%
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	6,108	12,130	138,468	28,702	157,830	51.4%	42.6%
Total	3513 - Drug Court Grant Fund		635,115	0	448,437	29,102	157,578	157,577	75.2%	4.6%
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	23	0	8,512	0	(0)	100.0%	100.0%
3514	497	ADR Grant	12,175	330	0	9,915	0	2,260	81.4%	81.4%
3514	576	SCAAP 2017	82,701	5,768	0	82,701	0	0	100.0%	100.0%
3514	586	JAG 2019	14,411	0	0	14,411	0	0	100.0%	100.0%
Total	3514 - Law Enforcement Grant Fund		119,653	6,121	0	115,539	0	4,114	96.6%	96.6%

**Summary Statement of Operations-Expenses by Fund and Dept.  
12-30-2019**

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	0	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	0	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	811,300	545,300	254,698	545,300	254,698	11,302	98.6%	67.2%
Total	3550 - CSU Grant		811,300	545,300	254,698	545,300	254,698	11,302	98.6%	67.2%
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	358,510	0	1,490	99.6%	99.6%
Total	5800 - Court Costs & Fines Fund		360,000	29,678	0	358,510	0	1,490	99.6%	99.6%
<b>Grand Total</b>			<b>79,396,195</b>	<b>5,391,489</b>	<b>1,094,567</b>	<b>72,456,814</b>	<b>1,713,322</b>	<b>4,935,201</b>	<b>93.8%</b>	<b>91.3%</b>