

TREASURER'S FINANCIAL SUMMARY

3/1/2020 TO 3/31/2020

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$13,112,176.09	\$883,097.01	\$3,002,953.62	\$10,992,319.48
1002 EMPLOYEE INSURANCE	\$3,056,539.61	\$423,395.66	\$494,237.99	\$2,985,697.28
1800 FLEX SPENDING	\$9,297.61	\$19,977.45	\$10,776.35	\$18,498.71
2000 ROAD	\$1,451,849.09	\$677,658.92	\$870,766.30	\$1,258,741.71
2003 ADD'L FUEL TAX ACT 416-2019	\$114,123.34	\$37,196.27	\$743.93	\$150,575.68
3000 TREASURER'S AUTOMATION	\$276,118.03	\$373.40	\$8,063.39	\$268,428.04
3001 COLLECTOR'S AUTOMATION	\$754,919.73	\$1,060.59	\$12,056.51	\$743,923.81
3002 CIRCUIT COURT AUTOMATION	\$163,855.86	\$3,429.06	\$4,483.08	\$162,801.84
3004 ASSESSOR'S AMENDMENT 79 FUN	\$199,784.46	\$263.89	\$111.48	\$199,936.87
3005 COUNTY CLERK'S COST	\$632,437.30	\$9,307.34	\$3,203.21	\$638,541.43
3006 RECORDER'S COST	\$1,000,000.00	\$126,441.86	\$130,512.77	\$995,929.09
3008 COUNTY LIBRARY	\$1,114,847.89	\$89,127.19	\$189,295.29	\$1,014,679.79
3010 COUNTY CLERK OPERATING	\$40,018.62	\$341.19	\$74.83	\$40,284.98
3012 CHILD SUPPORT COST	\$5,819.64	\$1,334.41	\$26.69	\$7,127.36
3014 COMMUNICATION FACILITY/EQUIP	\$163,458.86	\$25,647.42	\$6,920.23	\$182,186.05
3017 JAIL OPERATION & MAINTENANCE	\$985,363.21	\$1,432,625.33	\$1,375,842.35	\$1,042,146.19
3019 BOATING SAFETY	\$20,344.43	\$26.87	\$2,726.23	\$17,645.07
3020 EMERGENCY 9-1-1	\$712,111.91	\$29,096.95	\$54,586.39	\$686,622.47
3028 ADULT DRUG COURT	\$5,602.38	\$3,421.53	\$68.44	\$8,955.47
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,848.83	\$456.00	\$713.43	\$7,591.40
3032 JUVENILE COURT REPRESENTATI	\$3,210.92	\$104.24	\$2.09	\$3,313.07
3039 CIRCUIT CLERK COMMISSIONER F	\$12,910.26	\$164.39	\$172.30	\$12,902.35
3042 ASSESSOR'S LATE ASSESSMENT	\$10,099.70	\$397.25	\$0.00	\$10,496.95
3075 CSU FUND	\$76,626.30	\$94.40	\$1.89	\$76,718.81
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$176,621.68	\$78,739.15	\$23,641.71	\$231,719.12
3402 LAW LIBRARY	\$378,894.41	\$10,848.39	\$8,053.80	\$381,689.00
3404 DRUG ENFORCEMENT - STATE	\$25,451.75	\$34.51	\$893.97	\$24,592.29
3405 DRUG ENFORCEMENT - FEDERAL	\$29,880.88	\$39.50	\$109.66	\$29,810.72
3406 DRUG COURT PROGRAM FUND	\$198,767.14	\$472.52	\$9.45	\$199,230.21
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$4,801.30	\$0.00	\$207.57	\$4,593.73
3510 JDC GRANT FUND	\$23,167.92	\$0.00	\$3,873.13	\$19,294.79
3511 DEM GRANT FUND	(\$73,485.49)	\$43,387.74	\$42,331.65	(\$72,429.40)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$5,115.83)	\$34,566.71	\$22,396.78	\$7,054.10
3514 LAW ENFORCEMENT GRANT FUN	\$142,579.69	\$0.00	\$6,673.85	\$135,905.84
3515 ANIMAL SHELTER GRANT FUND	\$22,301.33	\$0.00	\$0.00	\$22,301.33
3516 ANIMAL SHELTER PROJECTS FUN	\$51,771.65	\$337.00	\$1,149.82	\$50,958.83
3517 JUVENILE COURT GRANT FUND	\$551.96	\$0.00	\$0.00	\$551.96
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$0.00	\$0.00	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	\$854.30	\$399,001.13	\$399,000.00	\$855.43
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$843,381.62	\$37,483.50	\$30,427.17	\$850,437.95
Sub-Total	\$25,749,788.38	\$4,369,948.77	\$6,707,107.35	\$23,412,629.80
6000 TREASURER'S COMMISSION	\$205,631.09	\$64,129.08	\$0.00	\$269,760.17
6002 COLLECTOR'S UNAPPORTIONED	\$6,815,835.77	\$11,721.39	\$0.00	\$6,827,557.16
6003 PROPERTY TAX RELIEF	\$412,431.89	\$1,334,960.36	\$1,281,063.24	\$466,329.01
6004 DELINQUENT PERSONAL TAX	\$0.00	\$531,393.39	\$531,393.39	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$271,634.19	\$271,634.19	\$0.00
6006 TIMBER TAX	\$0.00	\$463.14	\$463.14	\$0.00
6008 STATE LAND SALES	\$0.00	\$6,273.89	\$6,273.89	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6010 ADMIN JUSTICE	\$0.00	\$73,142.63	\$73,142.63	\$0.00
6011 INTEREST	\$0.00	\$44,587.52	\$44,587.52	\$0.00
6013 COMMON SCHOOL	\$12,361.78	\$1,190.05	\$0.00	\$13,551.83
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$5,912.50	\$5,912.50	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$505.98	\$540.03	\$516.77	\$529.24
6406 BOSTON MOUNTAIN SOLID WAST	\$800.74	\$1.06	\$0.02	\$801.78
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	\$1,608,609.82	\$1,608,609.82	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,218,348.91	\$1,218,348.91	\$0.00
6550 MORROW FIRE DUES	\$0.05	\$0.00	\$0.00	\$0.05
6551 WHEELER FIRE DUES	\$0.91	\$0.00	\$0.00	\$0.91
6552 ROUND MOUNTAIN FIRE DUES	\$1.33	\$0.00	\$0.00	\$1.33
6553 NOB HILL FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6554 GOSHEN FIRE DUES	\$0.09	\$0.00	\$0.00	\$0.09
6555 PGROVE/FARM FIRE DUES	\$0.00	\$0.03	\$0.00	\$0.03
6556 LINCOLN FIRE DUES	\$0.14	\$0.00	\$0.00	\$0.14
6557 WEDINGTON FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6558 STRICKLER FIRE DUES	\$0.00	\$0.02	\$0.00	\$0.02
6559 WHITEHOUSE FIRE DUES	\$0.00	\$0.56	\$0.00	\$0.56
6560 WEST FORK FIRE DUES	\$0.14	\$0.00	\$0.00	\$0.14
6601 CITY OF FAYETTEVILLE	\$0.00	\$41,606.49	\$41,606.49	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$71,348.64	\$71,348.64	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$7,494.87	\$7,494.87	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$3,052.29	\$3,052.29	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$2,355.35	\$2,355.35	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$369.30	\$369.30	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$3,290.34	\$3,290.34	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$7,923.60	\$7,923.60	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,143.82	\$1,143.82	\$0.00
6610 CITY OF ELKINS	\$0.00	\$3,468.62	\$3,468.62	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$2,557.94	\$2,557.94	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$2,801.76	\$2,801.76	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$1,754.51	\$1,754.51	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$38,888.00	\$38,888.00	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$553,941.37	\$553,941.37	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$116,541.46	\$116,541.46	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$52,912.03	\$52,912.03	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$59,720.56	\$59,720.56	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$8,151.85	\$8,151.85	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$115,727.23	\$115,727.23	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$63,623.04	\$63,623.04	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$592,789.63	\$592,789.63	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$66,057.28	\$66,057.28	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.27	\$0.00	\$0.00	\$0.27
6803 HOMESTEAD IMP DISTRICT	\$0.06	\$0.00	\$0.00	\$0.06
6805 BEL CLAIRE IMP DISTRICT	\$0.19	\$0.00	\$0.00	\$0.19
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$951.53	\$951.53	\$0.00
Sub-Total	\$7,473,171.53	\$6,991,380.09	\$6,860,417.53	\$7,604,134.09
Grand Total	\$33,222,959.91	\$11,361,328.86	\$13,567,524.88	\$31,016,763.89

**Washington County
Share
1% Sales Tax**

MONTH	2015	2016	2017	2018	2019	2020	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 522,990.02	\$ 550,868.35	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 46,391.62	7.25%
FEBRUARY	\$ 590,906.69	\$ 634,522.78	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 57,151.33	8.08%
MARCH	\$ 507,524.87	\$ 497,355.57	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 29,264.04	4.89%
APRIL	\$ 488,570.54	\$ 575,480.83	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77		\$ -	0.00%
MAY	\$ 553,523.85	\$ 560,163.04	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58		\$ -	0.00%
JUNE	\$ 538,818.16	\$ 542,093.69	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09		\$ -	0.00%
JULY	\$ 562,205.97	\$ 594,061.54	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05		\$ -	0.00%
AUGUST	\$ 561,562.16	\$ 573,182.38	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23		\$ -	0.00%
SEPTEMBER	\$ 559,846.18	\$ 610,951.54	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91		\$ -	0.00%
OCTOBER	\$ 564,542.83	\$ 600,200.52	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81		\$ -	0.00%
NOVEMBER	\$ 555,283.17	\$ 581,096.92	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13		\$ -	0.00%
DECEMBER	\$ 589,880.03	\$ 590,796.20	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35		\$ -	0.00%
TOTAL	\$ 6,595,654.47	\$ 6,910,773.36	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 2,077,736.53	\$ 132,806.99	6.83%
Projection	\$6,306,000.00	\$6,607,000.00	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00		
% Increase (Decrease) Over Prior Year	5.89%	4.78%	5.99%	5.10%	3.16%			

Bobby Hill, Washington County Treasurer

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

MONTH	2015	2016	2017	2018	2019	2020	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 706,319.00	\$ 748,742.18	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 63,055.66	7.25%
FEBRUARY	\$ 803,498.30	\$ 862,445.56	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12	\$ 77,680.28	8.08%
MARCH	\$ 690,190.91	\$ 676,007.43	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 39,775.79	4.89%
APRIL	\$ 664,344.88	\$ 782,195.55	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ -	\$ -	0.00%
MAY	\$ 752,661.75	\$ 761,375.56	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ -	\$ -	0.00%
JUNE	\$ 732,645.30	\$ 736,815.63	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ -	\$ -	0.00%
JULY	\$ 764,623.29	\$ 807,450.51	\$ 877,949.63	\$ 913,093.78	\$ 919,460.45	\$ -	\$ -	0.00%
AUGUST	\$ 763,552.30	\$ 779,071.48	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ -	\$ -	0.00%
SEPTEMBER	\$ 760,783.96	\$ 830,407.46	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ -	\$ -	0.00%
OCTOBER	\$ 767,328.58	\$ 815,794.64	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ -	\$ -	0.00%
NOVEMBER	\$ 754,742.82	\$ 789,828.96	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ -	\$ -	0.00%
DECEMBER	\$ 801,766.99	\$ 803,012.25	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40	\$ -	\$ -	0.00%
TOTAL	\$ 8,962,458.08	\$ 9,393,147.21	\$ 9,955,992.50	\$ 10,463,317.64	\$ 10,793,529.24	\$ 2,824,066.72	\$ 180,511.73	6.83%
Projection	\$ 8,480,800.00	\$ 8,870,000.00	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00		
% Increase (Decrease) Over Prior Year	7.19%	4.81%	5.99%	5.10%	3.16%			

Bobby Hill, Washington County Treasurer

Road 1/2 cent State Sales Tax *

MONTH	2015	2016	2017	2018	2019	2020	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 111,135.47	\$ 112,485.66	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ 152,597.85	\$ 6,426.87	4.40%
FEBRUARY	\$ 117,456.45	\$ 120,265.33	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47	\$ 11,494.87	8.14%
MARCH	\$ 103,813.19	\$ 109,104.83	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32	\$ 2,184.03	1.67%
APRIL	\$ 110,775.02	\$ 119,761.46	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67		\$ -	0.00%
MAY	\$ 113,383.64	\$ 115,795.59	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92		\$ -	0.00%
JUNE	\$ 112,322.69	\$ 112,127.03	\$ 126,077.85	\$ 132,487.65	\$ 147,664.96		\$ -	0.00%
JULY	\$ 109,939.12	\$ 119,908.88	\$ 132,195.23	\$ 140,320.10	\$ 145,675.38		\$ -	0.00%
AUGUST	\$ 116,652.45	\$ 122,694.55	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25		\$ -	0.00%
SEPTEMBER	\$ 119,891.88	\$ 126,633.11	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75		\$ -	0.00%
OCTOBER	\$ 121,372.23	\$ 124,904.14	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44		\$ -	0.00%
NOVEMBER	\$ 116,521.71	\$ 123,750.85	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61		\$ -	0.00%
DECEMBER	\$ 112,832.67	\$ 117,672.65	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02		\$ -	0.00%
TOTAL	\$ 1,366,096.52	\$ 1,425,104.08	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 438,009.64	\$ 20,105.77	4.81%
Projection	\$ 1,294,000.00	\$ 1,300,000.00	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00		
% Increase/Decrease Over Prior Year	5.63%	4.32%	6.70%	7.64%	5.51%			

*Tax sunsets in 2023

Bobby Hill, Washington County Treasurer

**1002 Employee Insurance
March-20**

Beginning Balance: \$3,056,539.61						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ 1,659.56	\$ 85,408.82	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 70.31	\$ 70.31	\$ 140.62	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -		\$ 4,343.57	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,055.52	\$ 11,055.52	\$ 33,166.56	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 91,667.14	\$ 91,057.53	\$ 317,750.89	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 309,424.00	\$ 309,424.00	\$ 1,237,696.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 19,941.61	\$ 19,813.92	\$ 69,319.15	\$ 19,941.61	\$ 19,813.92	\$ 69,319.15
Life Insurance Contribution from County	\$ 7,282.00	\$ 7,282.00	\$ 29,128.00	\$ -	\$ -	\$ -
Interest	\$ 3,896.69	\$ 3,791.66	\$ 10,931.14	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 18,026.35	\$ 19,014.40	\$ 55,153.05
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 39,197.24	\$ 39,290.08	\$ 158,029.20
IMWELL Health	\$ -	\$ -	\$ -	\$ 18,035.64	\$ 22,615.29	\$ 55,234.02
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 2,072.55	\$ -	\$ 2,072.55
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ -	\$ 3,081.43	\$ 9,273.31
TC	\$ -	\$ -	\$ -	\$ 77.93	\$ 75.83	\$ 1,165.17
Transfer by Court Order	\$ -	\$ -	\$ -		\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 2,687.89	\$ -	\$ 6,158.50
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ 652.80	\$ -	\$ 652.80
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ 364.16	\$ 364.16	\$ 413,091.59	\$ 358,676.84	\$ 1,317,092.34
Wageworks Inc.	\$ -	\$ 1,539.63	\$ 1,539.63	\$ 396.00	\$ 396.00	\$ 1,188.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 443,337.27	\$ 446,058.29	\$ 1,789,788.54	\$ 514,179.60	\$ 462,963.79	\$ 1,677,396.84
Ending Balance: \$2,985,697.28						

*goes into 1800 Flex Spending

**Unappropriated Reserve Balance Report
3/1/2020 to 3/31/2020**

Fund Description	1/1/2020	3/1/2020	March Change	Change Explanation	3/31/2020	YTD Change
	Unappropriated Reserve Balance	Unappropriated Reserve Balance			Unappropriated Reserve Balance	
1000 - General Fund	5,383,052	5,226,903			5,226,903	(156,149)
1002 - Employee Insurance Fund	1,911,979	1,911,979			1,911,979	0
1800 - Flexible Spending Fund	594	594			594	0
2000 - Road Fund	1,125,617	1,125,617			1,125,617	0
2003 - Road Add'l Fuel Tax Fund	0	0			0	0
3000 - Treasurer's Automation Fund	155,401	155,401			155,401	0
3001 - Collector's Automation Fund	333,222	242,173			242,173	(91,049)
3002 - Circuit Court Automation Fund	152,748	152,748			152,748	0
3004 - Assessor's Amendment 79 Fund	149,492	149,492			149,492	0
3005 - County Clerk's Cost Fund	522,494	522,494			522,494	0
3006 - Recorder's Cost Fund	157,116	157,116			157,116	0
3008 - County Library Fund	972,935	972,935			972,935	0
3010 - County Clerk Operating Fund	24,991	24,991			24,991	0
3012 - Child Support Cost Fund	9,473	9,473			9,473	0
3014 - Communication Facility/Equip	203,105	203,105			203,105	0
3017 - Jail Operations & Maintenance	(1,347,599)	(1,347,599)			(1,347,599)	0
3019 - Boating Safety Fund	13,539	13,539			13,539	0
3020 - Emergency 911 Fund	357,104	357,104			357,104	0
3028 - Adult Drug Court Fund	27,395	27,395			27,395	0
3031 - Circuit Court Juv Div Fund	1,310	1,310			1,310	0
3032 - Juv Crt Representation Fund	3,397	3,397			3,397	0
3039 - Circuit Clerk Commissioner Fee	1	1			1	0
3042 - Assessor's Late Asmnt Fee Fund	12,711	12,711			12,711	0
3075 - CSU Fund	427	427			427	0
3401 - HIV Clinic Fund	92,434	92,434			92,434	0
3402 - Law Library Fund	337,634	337,634			337,634	0
3404 - Drug Enforcement - State Fund	4	4			4	0
3405 - Drug Enforcement - Fed Fund	15,170	15,170			15,170	0
3406 - Drug Court Program Fund	199,260	199,260			199,260	0
3510 - JDC Grant Fund	0	0			0	0
3512 - Environmental Affairs Grant Fund	0	0			0	0
3516 - Animal Shelter Projects Fund	0	26,788			26,788	26,788
5800 - Court Costs & Fines Fund	696,145	696,145			696,145	0
Totals	11,511,151	11,290,741	0		11,290,741	(220,410)
					General Fund	5,226,903
					Jail Fund	(1,347,599)
					Net General	3,879,304

Summary Statement of Operations-Expenses by Fund and Dept.

3-31-2020

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
1000 - General Fund									
1000	100 County Judge	446,233	34,175	5,907	124,072	26,813	295,348	33.8%	27.8%
1000	101 County Clerk	560,781	44,708	0	151,199	30,528	379,054	32.4%	27.0%
1000	102 Circuit Clerk	605,849	40,952	0	146,102	48,202	411,545	32.1%	24.1%
1000	103 Treasurer	217,166	16,767	0	59,382	7,632	150,152	30.9%	27.3%
1000	104 Tax Collector	1,078,496	86,241	0	310,479	72,651	695,366	35.5%	28.8%
1000	105 Assessor	2,421,668	171,987	2,717	743,227	166,813	1,511,627	37.6%	30.7%
1000	106 Board of Equalization	1,110,837	83,176	0	226,863	831,777	52,197	95.3%	20.4%
1000	107 Quorum Court	290,160	9,229	1,952	28,849	6,676	254,635	12.2%	9.9%
1000	108 Buildings and Grounds	2,122,115	608,777	22,269	925,018	308,093	889,004	58.1%	43.6%
1000	109 Elections	834,858	204,937	789	328,696	13,831	492,331	41.0%	39.4%
1000	110 County Planning	353,119	23,448	162	82,651	24,245	246,223	30.3%	23.4%
1000	113 Financial Management	376,337	25,967	365	93,844	23,410	259,083	31.2%	24.9%
1000	115 Computer/IS Department	1,457,176	171,284	9,940	441,654	372,543	642,979	55.9%	30.3%
1000	118 General Services	197,333	9,433	0	79,605	9,538	108,190	45.2%	40.3%
1000	119 Archiving/Records Management	3,415	706	0	1,290	2,251	(126)	103.7%	37.8%
1000	120 Grants Administrator	152,071	11,106	69	41,553	8,437	102,081	32.9%	27.3%
1000	121 Human Resources	335,864	23,770	0	84,798	53,726	197,340	41.2%	25.2%
1000	122 County Attorney	231,482	14,865	15,463	49,028	53,106	129,348	44.1%	21.2%
1000	300 County Health	17,169	829	716	3,026	1,270	12,873	25.0%	17.6%
1000	301 Ambulance Service	921,174	76,765	0	230,294	690,881	0	100.0%	25.0%
1000	308 Animal Shelter	719,164	62,985	6,298	197,012	69,682	452,470	37.1%	27.4%
1000	400 Sheriff	9,262,999	687,994	29,006	2,534,043	722,194	6,006,762	35.2%	27.4%
1000	401 Circuit Court I	36,862	384	0	2,565	4,416	29,881	18.9%	7.0%
1000	402 Circuit Court II	43,475	975	370	5,053	3,927	34,496	20.7%	11.6%
1000	403 Circuit Court III	1,307,547	89,294	2,547	308,584	120,123	878,841	32.8%	23.6%
1000	404 Circuit Court IV	122,763	14,642	951	30,338	9,656	82,770	32.6%	24.7%
1000	405 Circuit Court V	28,474	2,259	35	3,503	3,108	21,863	23.2%	12.3%
1000	406 Circuit Court VI	56,210	756	571	2,856	4,268	49,086	12.7%	5.1%
1000	407 Circuit Court VII	43,708	61	1,440	2,661	3,879	37,169	15.0%	6.1%
1000	409 District Court Fayetteville	47,285	0	0	0	47,285	0	100.0%	0.0%
1000	410 District Court Springdale	38,340	0	0	0	38,340	0	100.0%	0.0%
1000	411 District Court Prairie Grove	25,872	0	0	0	25,872	0	100.0%	0.0%
1000	412 District Court West Fork	29,000	0	0	0	29,000	0	100.0%	0.0%
1000	413 District Court Elkins	28,206	0	0	0	22,205	6,001	78.7%	0.0%
1000	414 DISTRICT COURT JUDGES	46,161	0	0	46,160	0	1	100.0%	100.0%
1000	416 Prosecuting Attorney	1,544,353	108,136	5,753	366,015	130,870	1,047,468	32.2%	23.7%

Summary Statement of Operations-Expenses by Fund and Dept.

3-31-2020

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
1000	417 Public Defender	756,415	42,257	814	140,518	47,624	568,273	24.9%	18.6%
1000	419 Coroner	404,485	26,867	14,415	98,501	34,818	271,166	33.0%	24.4%
1000	420 Constables	51	23	0	43	0	8	84.6%	84.6%
1000	428 Sheriff-Work Release	19,670	202	782	544	4,597	14,529	26.1%	2.8%
1000	440 COURT REPORORTING SRVCS	27,300	2,275	0	6,825	20,475	0	100.0%	25.0%
1000	444 Juvenile Detention	1,570,634	94,795	1,202	357,129	168,333	1,045,172	33.5%	22.7%
1000	500 Dept of Emergency Management	307,356	24,659	20,504	113,643	41,748	151,964	50.6%	37.0%
1000	502 Fire Departments	850,471	0	0	213,343	636,928	201	100.0%	25.1%
1000	505 County Judge-Emergency Budget	75,000	0	0	0	0	75,000	0.0%	0.0%
1000	702 Environmental Affairs	417,076	45,330	0	118,791	140,958	157,327	62.3%	28.5%
1000	800 Veterans Service	237,966	13,032	485	46,350	12,694	178,922	24.8%	19.5%
1000	801 Extension Office	222,612	0	0	146	222,000	466	99.8%	0.1%
1000	8888 General-Transfer Out	950,000	0	0	38,806	0	911,194	4.1%	4.1%
Total	1000 - General Fund	32,952,758	2,876,047	145,525	8,785,058	5,317,422	18,850,278	42.8%	26.7%
1002 - Employee Insurance Fund									
1002	125 Employee Insurance	5,084,261	494,160	0	1,350,320	3,092,465	641,476	87.4%	26.6%
Total	1002 - Employee Insurance Fund	5,084,261	494,160	0	1,350,320	3,092,465	641,476	87.4%	26.6%
1800 - Flexible Spending Fund									
1800	126 Flexible Spending	238,085	10,776	0	74,393	174,001	(10,309)	104.3%	31.2%
Total	1800 - Flexible Spending Fund	238,085	10,776	0	74,393	174,001	(10,309)	104.3%	31.2%
2000 - Road Fund									
2000	200 County Road	8,643,034	815,648	111,293	2,829,636	642,908	5,170,490	40.2%	32.7%
2000	201 Road 1/2 Cent Sales Tax	1,725,000	18,064	134,825	78,609	134,825	1,511,566	12.4%	4.6%
2000	8888 Road Transfer Out	80,000	0	0	76,062	0	3,938	95.1%	95.1%
Total	2000 - Road Fund	10,448,034	833,712	246,119	2,984,307	777,733	6,685,994	36.0%	28.6%
2003 - Road Add'l Fuel Tax Fund									
2003	220 Road Add'l Fuel Tax Fund	414,702	0	0	0	0	414,702	0.0%	0.0%
Total	2003 - Road Add'l Fuel Tax Fund	414,702	0	0	0	0	414,702	0.0%	0.0%
3000 - Treasurer's Automation Fund									
3000	103 Treasurer's Automation	112,259	7,534	1,648	27,966	10,212	74,081	34.0%	24.9%
Total	3000 - Treasurer's Automation Fund	112,259	7,534	1,648	27,966	10,212	74,081	34.0%	24.9%

Summary Statement of Operations-Expenses by Fund and Dept.

3-31-2020

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
				Transactions	Encumbrance	Transactions	Encumbrance			
3001 - Collector's Automation Fund										
3001	104	Collector's Automation	565,644	11,514	8,322	95,154	52,308	418,182	26.1%	16.8%
Total	3001 - Collector's Automation Fund		565,644	11,514	8,322	95,154	52,308	418,182	26.1%	16.8%
3002 - Circuit Court Automation Fund										
3002	437	Circuit Court Automation	23,085	4,415	2,524	7,257	9,263	6,565	71.6%	31.4%
Total	3002 - Circuit Court Automation Fund		23,085	4,415	2,524	7,257	9,263	6,565	71.6%	31.4%
3004 - Assessor's Amendment 79 Fund										
3004	105	Assessor's Amendment 79	30,707	111	0	111	0	30,596	0.4%	0.4%
Total	3004 - Assessor's Amendment 79 Fund		30,707	111	0	111	0	30,596	0.4%	0.4%
3005 - County Clerk's Cost Fund										
3005	101	County Clerk's Cost	136,850	3,017	1,324	14,219	17,729	104,902	23.3%	10.4%
Total	3005 - County Clerk's Cost Fund		136,850	3,017	1,324	14,219	17,729	104,902	23.3%	10.4%
3006 - Recorder's Cost Fund										
3006	128	Recorder's Cost	1,370,924	74,551	15,997	265,272	135,781	969,872	29.3%	19.3%
3006	8888	Recorder's Costs Transfers Out	740,000	49,375	0	169,933	0	570,067	23.0%	23.0%
Total	3006 - Recorder's Cost Fund		2,110,924	123,926	15,997	435,205	135,781	1,539,939	27.0%	20.6%
3008 - County Library Fund										
3008	600	County Library	2,411,506	185,133	2,378	673,677	1,450,614	287,215	88.1%	27.9%
3008	610	Co Lib-Greenland Branch	20,014	1,244	0	1,551	483	17,980	10.2%	7.8%
3008	611	Co Lib-Winslow Branch	16,985	1,139	0	1,796	0	15,189	10.6%	10.6%
Total	3008 - County Library Fund		2,448,505	187,517	2,378	677,024	1,451,097	320,384	86.9%	27.7%
3010 - County Clerk Operating Fund										
3010	101	County Clerk Operating	15,000	68	0	562	0	14,438	3.7%	3.7%
Total	3010 - County Clerk Operating Fund		15,000	68	0	562	0	14,438	3.7%	3.7%
3012 - Child Support Cost Fund										
3012	8888	Child Support-Transfer Out	13,000	0	0	11,920	0	1,080	91.7%	91.7%
Total	3012 - Child Support Cost Fund		13,000	0	0	11,920	0	1,080	91.7%	91.7%
3014 - Communication Facility/Equip										
3014	400	Communicatons - Sheriff	251,800	6,407	53,077	80,743	106,296	64,761	74.3%	32.1%

Summary Statement of Operations-Expenses by Fund and Dept.

3-31-2020

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
Total	3014 - Communication Facility/Equip	251,800	6,407	53,077	80,743	106,296	64,761	74.3%	32.1%
3017 - Jail Operations & Maintenance									
3017	127 Jail-Maintenance	1,402,126	48,393	14,192	196,800	495,731	709,595	49.4%	14.0%
3017	418 Jail Operations	16,510,166	1,243,716	100,065	4,492,190	2,145,255	9,872,721	40.2%	27.2%
Total	3017 - Jail Operations & Maintenance	17,912,292	1,292,109	114,257	4,688,990	2,640,987	10,582,315	40.9%	26.2%
3019 - Boating Safety Fund									
3019	400 Boating Safety	10,900	2,726	0	2,726	352	7,822	28.2%	25.0%
Total	3019 - Boating Safety Fund	10,900	2,726	0	2,726	352	7,822	28.2%	25.0%
3020 - Emergency 911 Fund									
3020	501 Emergency 911	799,126	53,154	300	135,902	293,536	369,688	53.7%	17.0%
Total	3020 - Emergency 911 Fund	799,126	53,154	300	135,902	293,536	369,688	53.7%	17.0%
3028 - Adult Drug Court Fund									
3028	8888 Drug Court Program Trans Out	32,000	0	0	36,216	0	(4,216)	113.2%	113.2%
Total	3028 - Adult Drug Court Fund	32,000	0	0	36,216	0	(4,216)	113.2%	113.2%
3031 - Circuit Court Juv Div Fund									
3031	446 Circuit Court Juvenile Div	8,500	704	349	1,071	578	6,850	19.4%	12.6%
Total	3031 - Circuit Court Juv Div Fund	8,500	704	349	1,071	578	6,850	19.4%	12.6%
3039 - Circuit Clerk Commissioner Fee									
3039	129 Circuit Clerk Commissioner Fee	12,000	169	0	1,420	3,985	6,595	45.0%	11.8%
Total	3039 - Circuit Clerk Commissioner Fee	12,000	169	0	1,420	3,985	6,595	45.0%	11.8%
3042 - Assessor's Late Asmnt Fee Fund									
3042	105 Assessor's Late Assess	969	0	0	0	0	969	0.0%	0.0%
Total	3042 - Assessor's Late Asmnt Fee Fund	969	0	0	0	0	969	0.0%	0.0%
3075 - CSU Fund									
3075	341 CSU Fund	1,395	0	60	66	126	1,203	13.8%	4.7%
Total	3075 - CSU Fund	1,395	0	60	66	126	1,203	13.8%	4.7%
3401 - HIV Clinic Fund									
3401	305 HIV Clinic	179,625	23,077	0	46,309	51,000	82,316	54.2%	25.8%

Summary Statement of Operations-Expenses by Fund and Dept.

3-31-2020

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
Total	3401 - HIV Clinic Fund	179,625	23,077	0	46,309	51,000	82,316	54.2%	25.8%
	3402 - Law Library Fund								
	3402 422 Law Library	102,601	7,859	0	20,073	76,093	6,435	93.7%	19.6%
Total	3402 - Law Library Fund	102,601	7,859	0	20,073	76,093	6,435	93.7%	19.6%
	3404 - Drug Enforcement - State Fund								
	3404 400 Drug Enforcement-State	33,800	893	0	2,393	0	31,407	7.1%	7.1%
Total	3404 - Drug Enforcement - State Fund	33,800	893	0	2,393	0	31,407	7.1%	7.1%
	3405 - Drug Enforcement- Fed Fund								
	3405 400 Drug Enforcement-Federal	25,600	110	1,008	555	2,347	22,698	11.3%	2.2%
Total	3405 - Drug Enforcement- Fed Fund	25,600	110	1,008	555	2,347	22,698	11.3%	2.2%
	3501 - HIDTA								
	3501 430 HIDTA 2018	65,896	0	0	0	0	65,896	0.0%	0.0%
	3501 438 HIDTA 2019	266,093	0	0	0	0	266,093	0.0%	0.0%
Total	3501 - HIDTA	331,989	0	0	0	0	331,989	0.0%	0.0%
	3503 - Rural Community Grants Fund								
	3503 603 Brentwood Community Grant	4,837	208	0	243	1,301	3,293	31.9%	5.0%
Total	3503 - Rural Community Grants Fund	4,837	208	0	243	1,301	3,293	31.9%	5.0%
	3510 - JDC Grant Fund								
	3510 536 JDC GIA 2019-20 Grant	28,342	3,873	478	9,448	597	18,297	35.4%	33.3%
Total	3510 - JDC Grant Fund	28,342	3,873	478	9,448	597	18,297	35.4%	33.3%
	3511 - DEM Grant Fund								
	3511 545 MRC	4,285	0	0	0	0	4,285	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 565 SWAT 2018	188,148	18,485	0	18,735	18,140	151,273	19.6%	10.0%
	3511 566 USAR 2018	321,613	7,551	97,201	178,144	101,996	41,472	87.1%	55.4%
	3511 567 WMD Fayetteville Fire 2018	142,211	0	0	0	0	142,211	0.0%	0.0%
	3511 570 DEM Radio System	84,679	1,298	1,128	6,362	1,851	76,466	9.7%	7.5%
	3511 573 SWAT 2019	366,060	14,998	0	14,998	0	351,062	4.1%	4.1%
	3511 574 USAR 2019	266,000	0	0	19,443	0	246,557	7.3%	7.3%

Summary Statement of Operations-Expenses by Fund and Dept.

3-31-2020

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
3511	575 WMD Fayetteville Fire 2019	297,701	0	0	0	0	297,701	0.0%	0.0%
Total	3511 - DEM Grant Fund	1,673,597	42,332	98,329	237,681	121,987	1,313,928	21.5%	14.2%
3513 - Drug Court Grant Fund									
3513	493 SAMHSA 2019/2020	173,942	22,168	100	45,193	3,190	125,559	27.8%	26.0%
3513	517 Acct. Ct. WCADC	0	0	1,265	0	1,265	(1,265)		
Total	3513 - Drug Court Grant Fund	173,942	22,168	1,365	45,193	4,455	124,294	28.5%	26.0%
3514 - Law Enforcement Grant Fund									
3514	497 ADR Grant	12,260	0	450	1,020	450	10,790	12.0%	8.3%
3514	576 SCAAP 2017	54,994	6,674	0	6,674	0	48,320	12.1%	12.1%
Total	3514 - Law Enforcement Grant Fund	67,254	6,674	450	7,694	450	59,110	12.1%	11.4%
3515 - Animal Shelter Grant Fund									
3515	311 Animal Shelter GIF	2,301	0	0	0	0	2,301	0.0%	0.0%
Total	3515 - Animal Shelter Grant Fund	2,301	0	0	0	0	2,301	0.0%	0.0%
3516 - Animal Shelter Projects Fund									
3516	308 Animal Shelter Projects	31,882	1,150	1,131	2,320	1,131	28,431	10.8%	7.3%
Total	3516 - Animal Shelter Projects Fund	31,882	1,150	1,131	2,320	1,131	28,431	10.8%	7.3%
3517 - JUVENILE COURT GRANT FUND									
3517	459 DHS-JDAI 2018	1,995	0	0	0	0	1,995	0.0%	0.0%
Total	3517 - JUVENILE COURT GRANT FUND	1,995	0	0	0	0	1,995	0.0%	0.0%
3518 - AR HERITAGE PRESERVATION FUND									
3518	630 AR HERITAGE PRESERVATION 2018	61,200	0	0	0	0	61,200	0.0%	0.0%
Total	3518 - AR HERITAGE PRESERVATION FUND	61,200	0	0	0	0	61,200	0.0%	0.0%
3550 - CSU Grant									
3550	340 CSU Grant	11,302	399,000	0	399,000	0	(387,698)	3530.3%	3530.3%
Total	3550 - CSU Grant	11,302	399,000	0	399,000	0	(387,698)	3530.3%	3530.3%
5800 - Court Costs & Fines Fund									
5800	117 Court Costs & Fines	360,000	29,678	0	89,033	267,098	3,870	98.9%	24.7%
Total	5800 - Court Costs & Fines Fund	360,000	29,678	0	89,033	267,098	3,870	98.9%	24.7%

**Summary Statement of Operations-Expenses by Fund and Dept.
3-31-2020**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
Grand Total		76,713,063	6,445,087	694,642	20,270,573	14,610,328	41,832,162	45.5%	26.4%