

# TREASURER'S FINANCIAL SUMMARY

4/1/2020 TO 4/30/2020

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,992,319.48	\$1,713,713.06	\$2,243,579.43	\$10,462,453.11
1002 EMPLOYEE INSURANCE	\$2,985,697.28	\$424,649.77	\$598,374.97	\$2,811,972.08
1800 FLEX SPENDING	\$18,498.71	\$20,043.23	\$19,085.93	\$19,456.01
2000 ROAD	\$1,258,741.71	\$966,649.31	\$1,043,570.61	\$1,181,820.41
2003 ADD'L FUEL TAX ACT 416-2019	\$150,575.68	\$35,633.32	\$712.67	\$185,496.33
3000 TREASURER'S AUTOMATION	\$268,428.04	\$345.21	\$7,394.48	\$261,378.77
3001 COLLECTOR'S AUTOMATION	\$743,923.81	\$950.44	\$19,529.81	\$725,344.44
3002 CIRCUIT COURT AUTOMATION	\$162,801.84	\$2,327.50	\$3,474.71	\$161,654.63
3004 ASSESSOR'S AMENDMENT 79 FUN	\$199,936.87	\$253.15	\$0.00	\$200,190.02
3005 COUNTY CLERK'S COST	\$638,541.43	\$9,191.13	\$5,697.68	\$642,034.88
3006 RECORDER'S COST	\$995,929.09	\$148,873.77	\$144,802.86	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,014,679.79	\$146,759.14	\$190,856.69	\$970,582.24
3010 COUNTY CLERK OPERATING	\$40,284.98	\$393.03	\$7.86	\$40,670.15
3012 CHILD SUPPORT COST	\$7,127.36	\$832.55	\$16.65	\$7,943.26
3014 COMMUNICATION FACILITY/EQUIP	\$182,186.05	\$23,055.65	\$26,035.50	\$179,206.20
3017 JAIL OPERATION & MAINTENANCE	\$1,042,146.19	\$1,154,279.90	\$1,318,013.81	\$878,412.28
3019 BOATING SAFETY	\$17,645.07	\$1,632.15	\$384.51	\$18,892.71
3020 EMERGENCY 9-1-1	\$686,622.47	\$46,612.04	\$38,752.07	\$694,482.44
3028 ADULT DRUG COURT	\$8,955.47	\$3,092.76	\$61.85	\$11,986.38
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,591.40	\$18.00	\$578.55	\$7,030.85
3032 JUVENILE COURT REPRESENTATI	\$3,313.07	\$4.16	\$0.08	\$3,317.15
3039 CIRCUIT CLERK COMMISSIONER F	\$12,902.35	\$160.00	\$248.19	\$12,814.16
3042 ASSESSOR'S LATE ASSESSMENT	\$10,496.95	\$391.24	\$0.00	\$10,888.19
3075 CSU FUND	\$76,718.81	\$97.76	\$62.33	\$76,754.24
3400 FEMA	\$0.00	\$23,255.82	\$0.00	\$23,255.82
3401 HIV CLINIC	\$231,719.12	\$230.67	\$9,060.90	\$222,888.89
3402 LAW LIBRARY	\$381,689.00	\$11,129.56	\$8,059.43	\$384,759.13
3404 DRUG ENFORCEMENT - STATE	\$24,592.29	\$31.50	\$0.63	\$24,623.16
3405 DRUG ENFORCEMENT - FEDERAL	\$29,810.72	\$37.77	\$1,050.88	\$28,797.61
3406 DRUG COURT PROGRAM FUND	\$199,230.21	\$372.16	\$7.44	\$199,594.93
3501 HIDTA	\$0.00	\$72,056.94	\$68,705.18	\$3,351.76
3503 RURAL COMMUNITY GRANT	\$4,593.73	\$0.00	\$37.57	\$4,556.16
3510 JDC GRANT FUND	\$19,294.79	\$0.00	\$537.99	\$18,756.80
3511 DEM GRANT FUND	(\$72,429.40)	\$171,512.86	\$125,542.52	(\$26,459.06)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$7,054.10	\$17,034.97	\$16,659.07	\$7,430.00
3514 LAW ENFORCEMENT GRANT FUN	\$135,905.84	\$0.00	\$450.00	\$135,455.84
3515 ANIMAL SHELTER GRANT FUND	\$22,301.33	\$0.00	\$0.00	\$22,301.33
3516 ANIMAL SHELTER PROJECTS FUN	\$50,958.83	\$0.00	\$1,130.93	\$49,827.90
3517 JUVENILE COURT GRANT FUND	\$551.96	\$0.00	\$0.00	\$551.96
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$49,266.00	\$0.00	\$49,266.00
3519 AOC JUVENILE COURT GRANT	\$0.00	\$15,000.00	\$0.00	\$15,000.00
3550 CRISIS STABILIZATION UNIT GRAN	\$855.43	\$133,098.86	\$133,000.00	\$954.29
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$850,437.95	\$24,043.52	\$30,158.37	\$844,323.10
<b>Sub-Total</b>	<b>\$23,412,629.80</b>	<b>\$5,217,028.90</b>	<b>\$6,055,642.15</b>	<b>\$22,574,016.55</b>
6000 TREASURER'S COMMISSION	\$269,760.17	\$90,957.70	\$0.00	\$360,717.87
6002 COLLECTOR'S UNAPPORTIONED	\$6,827,557.16	\$4,186,900.96	\$10,544,220.18	\$470,237.94
6003 PROPERTY TAX RELIEF	\$466,329.01	\$1,473,070.09	\$1,413,599.34	\$525,799.76
6004 DELINQUENT PERSONAL TAX	\$0.00	\$436,174.36	\$436,174.36	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$358,597.05	\$358,597.05	\$0.00
6006 TIMBER TAX	\$0.00	\$2,334.72	\$2,334.72	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6008 STATE LAND SALES	\$0.00	\$38,089.93	\$38,089.93	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$76,356.66	\$76,356.66	\$0.00
6011 INTEREST	\$0.00	\$40,677.70	\$40,677.70	\$0.00
6013 COMMON SCHOOL	\$13,551.83	\$23,979.55	\$0.00	\$37,531.38
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$529.24	\$685.68	\$542.95	\$671.97
6406 BOSTON MOUNTAIN SOLID WAST	\$801.78	\$1.02	\$0.02	\$802.78
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	\$1,429,930.69	\$1,429,930.69	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,007,421.09	\$1,007,421.09	\$0.00
6550 MORROW FIRE DUES	\$0.05	\$642.88	\$642.93	\$0.00
6551 WHEELER FIRE DUES	\$0.91	\$2,219.67	\$2,220.58	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$1.33	\$3,001.53	\$3,002.86	\$0.00
6553 NOB HILL FIRE DUES	\$0.01	\$4,879.11	\$4,879.12	\$0.00
6554 GOSHEN FIRE DUES	\$0.09	\$8,394.04	\$8,394.13	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.03	\$5,193.80	\$5,193.83	\$0.00
6556 LINCOLN FIRE DUES	\$0.14	\$4,355.56	\$4,355.70	\$0.00
6557 WEDINGTON FIRE DUES	\$0.01	\$3,540.24	\$3,540.25	\$0.00
6558 STRICKLER FIRE DUES	\$0.02	\$919.57	\$919.59	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.56	\$771.09	\$771.65	\$0.00
6560 WEST FORK FIRE DUES	\$0.14	\$4,864.16	\$4,864.30	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$354,446.92	\$354,446.92	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$389,945.20	\$389,945.20	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$30,204.33	\$30,204.33	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$9,367.38	\$9,367.38	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$8,892.92	\$8,892.92	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$807.37	\$807.37	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$32,487.93	\$32,487.93	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$35,514.30	\$35,514.30	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$3,620.28	\$3,620.28	\$0.00
6610 CITY OF ELKINS	\$0.00	\$14,365.38	\$14,365.38	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$11,329.58	\$11,329.58	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$26,331.47	\$26,331.47	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$11,413.01	\$11,413.01	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$334,320.80	\$334,320.80	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$4,642,292.48	\$4,642,292.48	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$461,622.89	\$461,622.89	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$195,910.90	\$195,910.90	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$176,166.07	\$176,166.07	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$49,958.27	\$49,958.27	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$431,605.01	\$431,605.01	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$215,415.03	\$215,415.03	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,774,270.66	\$3,774,270.66	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$209,844.13	\$209,844.13	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.27	\$3,893.86	\$3,894.13	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.06	\$979.39	\$979.45	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.19	\$2,314.54	\$2,314.73	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$16,753.80	\$16,753.80	\$0.00
<b>Sub-Total</b>	<b>\$7,604,134.09</b>	<b>\$20,648,032.75</b>	<b>\$26,830,804.05</b>	<b>\$1,421,362.79</b>
<b>Grand Total</b>	<b>\$31,016,763.89</b>	<b>\$25,865,061.65</b>	<b>\$32,886,446.20</b>	<b>\$23,995,379.34</b>

**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	\$ 880,276.27	\$ 97,678.48	12.48%
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	\$ 3,704,342.99	\$ 278,190.21	8.10%
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

**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	\$ 647,641.27	\$ 71,864.50	12.48%
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%
<b>TOTAL</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>\$ 2,725,377.80</b>	<b>\$ 204,671.49</b>	<b>8.10%</b>
<b>Projection</b>	<b>\$6,306,000.00</b>	<b>\$6,607,000.00</b>	<b>\$6,982,590.00</b>	<b>\$7,500,000.00</b>	<b>\$7,777,500.00</b>	<b>\$8,145,000.00</b>		
% Increase (Decrease) Over Prior Year	5.89%	4.78%	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	\$ 143,056.26	\$ 2,292.59	1.63%
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%
<b>TOTAL</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>\$ 581,065.90</b>	<b>\$ 22,398.36</b>	<b>4.01%</b>
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  
April-20**

Beginning Balance: \$2,985,697.28						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 85,408.82	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ 70.31	\$ 140.62	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 4,343.57	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,055.52	\$ 11,055.52	\$ 44,222.08	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 92,441.62	\$ 91,667.14	\$ 410,192.51	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 309,424.00	\$ 309,424.00	\$ 1,547,120.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ -	\$ 19,941.61	\$ 69,319.15	\$ -	\$ 19,941.61	\$ 69,319.15
Life Insurance Contribution from County	\$ 7,282.00	\$ 7,282.00	\$ 36,410.00	\$ -	\$ -	\$ -
Interest	\$ 3,841.95	\$ 3,896.69	\$ 14,773.09	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ 562.64	\$ -	\$ 562.64
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 19,040.30	\$ 18,026.35	\$ 74,193.35
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 39,438.86	\$ 39,197.24	\$ 197,468.06
IMWELL Health	\$ -	\$ -	\$ -	\$ 14,886.32	\$ 18,035.64	\$ 70,120.34
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 4,669.75	\$ 2,072.55	\$ 6,742.30
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screnning LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 4,117.50
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 3,036.91	\$ -	\$ 12,310.22
TC	\$ -	\$ -	\$ -	\$ 76.84	\$ 77.93	\$ 1,242.01
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 170.85	\$ 2,687.89	\$ 6,329.35
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ 652.80	\$ 652.80
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ 604.68	\$ -	\$ 364.16	\$ 514,037.75	\$ 413,091.59	\$ 1,831,130.09
Wageworks Inc.	\$ -	\$ -	\$ 1,539.63	\$ 396.00	\$ 396.00	\$ 1,584.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 424,649.77</b>	<b>\$ 443,337.27</b>	<b>\$ 2,213,833.63</b>	<b>\$ 598,374.97</b>	<b>\$ 514,179.60</b>	<b>\$ 2,275,771.81</b>
Ending Balance: \$2,811,972.08						

\*goes into 1800 Flex Spending

**Unappropriated Reserve Balance Report**  
**4/1/2020 to 4/30/2020**

Fund Description	1/1/2020	4/1/2020	April	Change Explanation	4/30/2020	YTD
	Unappropriated Reserve Balance	Unappropriated Reserve Balance	Change		Unappropriated Reserve Balance	Change
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
<b>Totals</b>	<b>11,511,151</b>	<b>11,290,741</b>	<b>0</b>		<b>11,290,741</b>	<b>(220,410)</b>
					General Fund	5,226,903
					Jail Fund	203,105
					<b>Net General</b>	<b>5,430,008</b>

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

**4-30-2020**

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	39,274	270	163,346	19,442	263,444	41.0%	36.6%
1000	101 County Clerk	560,781	41,276	0	192,475	26,712	341,594	39.1%	34.3%
1000	102 Circuit Clerk	605,849	41,093	0	187,196	42,242	376,412	37.9%	30.9%
1000	103 Treasurer	217,166	16,761	0	76,143	6,678	134,345	38.1%	35.1%
1000	104 Tax Collector	1,078,496	83,755	0	394,235	63,588	620,674	42.5%	36.6%
1000	105 Assessor	2,421,668	165,318	3,764	908,546	146,637	1,366,486	43.6%	37.5%
1000	106 Board of Equalization	1,110,837	83,233	81	310,096	748,682	52,058	95.3%	27.9%
1000	107 Quorum Court	290,160	46,500	447	75,349	4,661	210,150	27.6%	26.0%
1000	108 Buildings and Grounds	2,171,597	118,286	65,321	1,043,303	298,941	829,353	61.8%	48.0%
1000	109 Elections	834,858	33,092	0	361,787	6,155	466,916	44.1%	43.3%
1000	110 County Planning	353,119	47,222	150	129,873	21,635	201,611	42.9%	36.8%
1000	113 Financial Management	376,337	26,076	948	119,920	21,629	234,788	37.6%	31.9%
1000	115 Computer/IS Department	1,457,176	131,737	89,971	573,391	391,012	492,773	66.2%	39.3%
1000	118 General Services	197,333	14,710	165	94,315	8,673	94,345	52.2%	47.8%
1000	119 Archiving/Records Management	3,415	244	0	1,534	2,007	(126)	103.7%	44.9%
1000	120 Grants Administrator	152,071	10,061	0	51,614	7,365	93,092	38.8%	33.9%
1000	121 Human Resources	335,864	24,990	0	109,789	46,290	179,785	46.5%	32.7%
1000	122 County Attorney	231,482	19,638	1,012	68,666	34,118	128,698	44.4%	29.7%
1000	300 County Health	17,169	730	37	3,756	576	12,837	25.2%	21.9%
1000	301 Ambulance Service	921,174	76,765	0	307,058	614,116	0	100.0%	33.3%
1000	308 Animal Shelter	719,164	42,665	3,237	239,677	59,085	420,402	41.5%	33.3%
1000	400 Sheriff	9,262,999	624,527	3,926	3,158,570	622,555	5,481,875	40.8%	34.1%
1000	401 Circuit Court I	36,862	402	0	2,967	4,173	29,723	19.4%	8.0%
1000	402 Circuit Court II	43,475	1,860	0	6,913	3,130	33,432	23.1%	15.9%
1000	403 Circuit Court III	1,307,547	86,286	250	394,869	105,488	807,190	38.3%	30.2%
1000	404 Circuit Court IV	122,763	6,080	312	36,417	8,571	77,775	36.6%	29.7%
1000	405 Circuit Court V	28,474	1,602	0	5,105	2,756	20,613	27.6%	17.9%
1000	406 Circuit Court VI	56,210	1,090	145	3,946	3,480	48,784	13.2%	7.0%
1000	407 Circuit Court VII	43,708	1,689	261	4,350	2,408	36,950	15.5%	10.0%
1000	409 District Court Fayetteville	47,285	11,570	0	11,570	35,715	0	100.0%	24.5%
1000	410 District Court Springdale	38,340	8,789	0	8,789	29,551	0	100.0%	22.9%
1000	411 District Court Prairie Grove	25,872	6,898	0	6,898	18,974	0	100.0%	26.7%
1000	412 District Court West Fork	29,000	4,184	0	4,184	24,816	0	100.0%	14.4%
1000	413 District Court Elkins	28,206	6,061	0	6,061	16,144	6,001	78.7%	21.5%
1000	414 DISTRICT COURT JUDGES	46,161	0	0	46,160	0	1	100.0%	100.0%
1000	416 Prosecuting Attorney	1,544,353	110,212	13,592	476,227	126,462	941,664	39.0%	30.8%
1000	417 Public Defender	756,415	43,659	679	184,177	42,280	529,958	29.9%	24.3%
1000	419 Coroner	404,485	34,256	2,717	132,756	29,346	242,382	40.1%	32.8%



**Summary Statement of Operations-Expenses by Fund and Dept.  
4-30-2020**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
1000	420 Constables	51	0	0	43	0	8	84.6%	84.6%
1000	428 Sheriff-Work Release	19,670	1,077	144	1,621	3,664	14,385	26.9%	8.2%
1000	440 COURT REPORORTING SRVCS	27,300	2,275	0	9,100	18,200	0	100.0%	33.3%
1000	444 Juvenile Detention	1,570,634	92,497	435	449,627	143,385	977,622	37.8%	28.6%
1000	500 Dept of Emergency Management	307,356	29,984	1,539	143,627	27,508	136,221	55.7%	46.7%
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	13,407	0	132,198	139,532	145,347	65.2%	31.7%
1000	800 Veterans Service	237,966	14,019	0	60,369	11,113	166,484	30.0%	25.4%
1000	801 Extension Office	222,612	55,500	0	55,646	166,500	466	99.8%	25.0%
1000	8888 General-Transfer Out	950,000	0	0	38,806	0	911,194	4.1%	4.1%
<b>Total</b>	<b>1000 - General Fund</b>	<b>33,002,240</b>	<b>2,221,350</b>	<b>189,403</b>	<b>11,006,408</b>	<b>4,792,920</b>	<b>17,202,912</b>	<b>47.9%</b>	<b>33.4%</b>
1002 - Employee Insurance Fund									
1002	125 Employee Insurance	5,084,261	598,298	0	1,948,618	2,499,570	636,073	87.5%	38.3%
Total	1002 - Employee Insurance Fund	5,084,261	598,298	0	1,948,618	2,499,570	636,073	87.5%	38.3%
1800 - Flexible Spending Fund									
1800	126 Flexible Spending	238,085	19,086	0	93,479	154,915	(10,309)	104.3%	39.3%
Total	1800 - Flexible Spending Fund	238,085	19,086	0	93,479	154,915	(10,309)	104.3%	39.3%
2000 - Road Fund									
2000	200 County Road	8,643,034	672,124	163,350	3,501,761	630,510	4,510,764	47.8%	40.5%
2000	201 Road 1/2 Cent Sales Tax	1,725,000	352,913	54,975	431,521	62,420	1,231,059	28.6%	25.0%
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	1,025,037	218,325	4,009,344	692,930	5,745,761	45.0%	38.4%
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	7,394	1,664	35,360	9,274	67,624	39.8%	31.5%
Total	3000 - Treasurer's Automation Fund	112,259	7,394	1,664	35,360	9,274	67,624	39.8%	31.5%
3001 - Collector's Automation Fund									
3001	104 Collector's Automation	565,644	19,530	1,418	114,684	41,677	409,283	27.6%	20.3%
Total	3001 - Collector's Automation Fund	565,644	19,530	1,418	114,684	41,677	409,283	27.6%	20.3%

**Summary Statement of Operations-Expenses by Fund and Dept.  
4-30-2020**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
3002 - Circuit Court Automation Fund									
3002	437 Circuit Court Automation	23,085	3,428	0	10,686	5,835	6,565	71.6%	46.3%
Total	3002 - Circuit Court Automation Fund	23,085	3,428	0	10,686	5,835	6,565	71.6%	46.3%
3004 - Assessor's Amendment 79 Fund									
3004	105 Assessor's Amendment 79	30,707	0	346	111	346	30,250	1.5%	0.4%
Total	3004 - Assessor's Amendment 79 Fund	30,707	0	346	111	346	30,250	1.5%	0.4%
3005 - County Clerk's Cost Fund									
3005	101 County Clerk's Cost	136,850	5,514	0	19,733	15,475	101,642	25.7%	14.4%
Total	3005 - County Clerk's Cost Fund	136,850	5,514	0	19,733	15,475	101,642	25.7%	14.4%
3006 - Recorder's Cost Fund									
3006	128 Recorder's Cost	1,370,924	87,092	2,428	352,364	124,125	894,435	34.8%	25.7%
3006	8888 Recorder's Costs Transfers Out	740,000	54,733	0	224,666	0	515,334	30.4%	30.4%
Total	3006 - Recorder's Cost Fund	2,110,924	141,825	2,428	577,030	124,125	1,409,769	33.2%	27.3%
3008 - County Library Fund									
3008	600 County Library	2,411,506	187,421	664	861,098	1,287,620	262,787	89.1%	35.7%
3008	610 Co Lib-Greenland Branch	20,014	1,212	0	2,763	84	17,167	14.2%	13.8%
3008	611 Co Lib-Winslow Branch	16,985	732	0	2,528	0	14,457	14.9%	14.9%
Total	3008 - County Library Fund	2,448,505	189,365	664	866,389	1,287,705	294,411	88.0%	35.4%
3010 - County Clerk Operating Fund									
3010	101 County Clerk Operating	15,000	0	0	562	0	14,438	3.7%	3.7%
Total	3010 - County Clerk Operating Fund	15,000	0	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	25,574	35,773	106,317	81,250	64,233	74.5%	42.2%
Total	3014 - Communication Facility/Equip	251,800	25,574	35,773	106,317	81,250	64,233	74.5%	42.2%
3017 - Jail Operations & Maintenance									
3017	127 Jail-Maintenance	1,402,126	104,603	13,183	301,403	425,834	674,888	51.9%	21.5%

**Summary Statement of Operations-Expenses by Fund and Dept.  
4-30-2020**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
3017	418 Jail Operations	16,510,166	1,194,438	22,785	5,686,628	1,827,366	8,996,173	45.5%	34.4%
Total	3017 - Jail Operations & Maintenance	17,912,292	1,299,041	35,968	5,988,031	2,253,200	9,671,061	46.0%	33.4%
3019 - Boating Safety Fund									
3019	400 Boating Safety	10,900	352	0	3,078	0	7,822	28.2%	28.2%
Total	3019 - Boating Safety Fund	10,900	352	0	3,078	0	7,822	28.2%	28.2%
3020 - Emergency 911 Fund									
3020	501 Emergency 911	799,126	37,820	599	173,722	265,384	360,020	54.9%	21.7%
Total	3020 - Emergency 911 Fund	799,126	37,820	599	173,722	265,384	360,020	54.9%	21.7%
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	578	0	1,650	0	6,850	19.4%	19.4%
Total	3031 - Circuit Court Juv Div Fund	8,500	578	0	1,650	0	6,850	19.4%	19.4%
3039 - Circuit Clerk Commissioner Fee									
3039	129 Circuit Clerk Commissioner Fee	12,000	245	0	1,665	3,740	6,595	45.0%	13.9%
Total	3039 - Circuit Clerk Commissioner Fee	12,000	245	0	1,665	3,740	6,595	45.0%	13.9%
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	60	0	126	66	1,203	13.8%	9.1%
Total	3075 - CSU Fund	1,395	60	0	126	66	1,203	13.8%	9.1%
3401 - HIV Clinic Fund									
3401	305 HIV Clinic	179,625	9,056	0	55,365	49,921	74,338	58.6%	30.8%
Total	3401 - HIV Clinic Fund	179,625	9,056	0	55,365	49,921	74,338	58.6%	30.8%
3402 - Law Library Fund									
3402	422 Law Library	102,601	7,859	0	27,932	68,234	6,435	93.7%	27.2%

**Summary Statement of Operations-Expenses by Fund and Dept.  
4-30-2020**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
Total	3402 - Law Library Fund	102,601	7,859	0	27,932	68,234	6,435	93.7%	27.2%
3404 - Drug Enforcement - State Fund									
3404	400 Drug Enforcement-State	33,800	0	0	2,393	0	31,407	7.1%	7.1%
Total	3404 - Drug Enforcement - State Fund	33,800	0	0	2,393	0	31,407	7.1%	7.1%
3405 - Drug Enforcement- Fed Fund									
3405	400 Drug Enforcement-Federal	25,600	1,051	792	1,606	2,088	21,905	14.4%	6.3%
Total	3405 - Drug Enforcement- Fed Fund	25,600	1,051	792	1,606	2,088	21,905	14.4%	6.3%
3501 - HIDTA									
3501	430 HIDTA 2018	65,896	65,897	0	65,897	0	(1)	100.0%	100.0%
3501	438 HIDTA 2019	266,093	2,809	58,851	2,809	58,851	204,433	23.2%	1.1%
Total	3501 - HIDTA	331,989	68,705	58,851	68,705	58,851	204,432	38.4%	20.7%
3503 - Rural Community Grants Fund									
3503	603 Brentwood Community Grant	4,837	38	0	281	1,263	3,293	31.9%	5.8%
Total	3503 - Rural Community Grants Fund	4,837	38	0	281	1,263	3,293	31.9%	5.8%
3510 - JDC Grant Fund									
3510	536 JDC GIA 2019-20 Grant	28,342	538	985	9,986	1,085	17,272	39.1%	35.2%
Total	3510 - JDC Grant Fund	28,342	538	985	9,986	1,085	17,272	39.1%	35.2%
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	19,411	0	38,146	0	150,002	20.3%	20.3%
3511	566 USAR 2018	321,613	98,406	2,155	276,551	20,566	24,496	92.4%	86.0%
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	6,669	0	13,031	620	71,028	16.1%	15.4%
3511	573 SWAT 2019	366,060	1,056	0	16,054	0	350,006	4.4%	4.4%
3511	574 USAR 2019	266,000	0	0	19,443	0	246,557	7.3%	7.3%
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	125,543	2,155	363,224	21,186	1,289,187	23.0%	21.7%
3513 - Drug Court Grant Fund									
3513	493 SAMHSA 2019/2020	173,942	15,394	6,652	60,587	8,516	104,839	39.7%	34.8%

**Summary Statement of Operations-Expenses by Fund and Dept.  
4-30-2020**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
3513	517 Acct. Ct. WCADC	0	1,265	0	1,265	0	(1,265)		
Total	3513 - Drug Court Grant Fund	173,942	16,659	6,652	61,852	8,516	103,574	40.5%	35.6%
3514 - Law Enforcement Grant Fund									
3514	497 ADR Grant	12,260	450	585	1,470	585	10,205	16.8%	12.0%
3514	576 SCAAP 2017	54,994	0	0	6,674	0	48,320	12.1%	12.1%
Total	3514 - Law Enforcement Grant Fund	67,254	450	585	8,144	585	58,525	13.0%	12.1%
3515 - Animal Shelter Grant Fund									
3515	308 Animal Shelter Grants	0	0	1,621	0	1,621	(1,621)		
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	1,621	0	1,621	680	70.5%	0.0%
3516 - Animal Shelter Projects Fund									
3516	308 Animal Shelter Projects	31,882	1,131	0	3,451	0	28,431	10.8%	10.8%
Total	3516 - Animal Shelter Projects Fund	31,882	1,131	0	3,451	0	28,431	10.8%	10.8%
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%
3519 - AOC JUVENILE COURT GRANT									
3519	522 AOC JUVENILE COURT GRANT	15,000	0	0	0	0	15,000	0.0%	0.0%
Total	3519 - AOC JUVENILE COURT GRANT	15,000	0	0	0	0	15,000	0.0%	0.0%
3550 - CSU Grant									
3550	340 CSU Grant	11,302	133,000	0	532,000	1,064,000	(1,584,698)	14121.4%	4707.1%
Total	3550 - CSU Grant	11,302	133,000	0	532,000	1,064,000	(1,584,698)	14121.4%	4707.1%
5800 - Court Costs & Fines Fund									
5800	117 Court Costs & Fines	360,000	29,678	0	118,710	237,420	3,870	98.9%	33.0%
Total	5800 - Court Costs & Fines Fund	360,000	29,678	0	118,710	237,420	3,870	98.9%	33.0%

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

**4-30-2020**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
			Transactions	Encumbrance	Transactions	Encumbrance			
<b>Grand Total</b>		<b>76,777,545</b>	<b>5,988,205</b>	<b>558,231</b>	<b>26,258,778</b>	<b>13,743,183</b>	<b>36,775,584</b>	<b>52.1%</b>	<b>34.2%</b>