



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Monday, June 8, 2020
6:00 PM
Via Video Zoom

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. **PRAYER AND PLEDGE**

3. **ADOPTION OF AGENDA**

At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added or removed from the agenda subject to approval of the Committee.

REPORTS

4. **TREASURER'S REPORT – BOBBY HILL (4.1 – 4.6)**

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

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

NEW BUSINESS

7. **AN ORDINANCE REPEALING ORDINANCE NO. 2020-017** Item 20-O-039 (7.1–7.2)

8. **AN ORDINANCE APPROPRIATING REVENUE OF \$38,389.57 FROM THE GENERAL FUND TO THE VEHICLES LINE ITEM IN THE ANIMAL SHELTER BUDGET FOR 2020** Item 20-O-040 (8.1–8.2)

9. **AN ORDINANCE APPROPRIATING \$26,788 FROM THE ANIMAL SHELTER PROJECTS FUND TO THE VEHICLES LINE ITEM IN THE ANIMAL SHELTER PROJECTS BUDGET FOR 2020** Item 20-O-041 (9.1)
10. **AN ORDINANCE RECOGNIZING AND APPROPRIATING REVENUE OF \$20,000 IN THE ANIMAL SHELTER GRANT FUND FOR 2020** Item 20-O-042 (10.1)
11. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$74,500 IN THE RURAL COMMUNITY GRANT FUND; AND APPROPRIATING \$74,500 FROM THE RURAL COMMUNITY GRANT FUND TO THE EVANSVILLE FIRE DEPARTMENT BUDGET FOR 2020** Item 20-O-043 (11.1)
12. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
13. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

5/1/2020 TO 5/29/2020

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,462,453.11	\$5,236,404.34	\$2,392,324.73	\$13,306,532.72
1002 EMPLOYEE INSURANCE	\$2,811,972.08	\$522,707.89	\$482,318.01	\$2,852,361.96
1800 FLEX SPENDING	\$19,456.01	\$19,920.44	\$36,890.27	\$2,486.18
2000 ROAD	\$1,181,820.41	\$1,129,502.38	\$993,698.16	\$1,317,624.63
2003 ADD'L FUEL TAX ACT 416-2019	\$185,496.33	\$37,743.50	\$754.87	\$222,484.96
3000 TREASURER'S AUTOMATION	\$261,378.77	\$259.18	\$8,974.84	\$252,663.11
3001 COLLECTOR'S AUTOMATION	\$725,344.44	\$727.45	\$11,211.70	\$714,860.19
3002 CIRCUIT COURT AUTOMATION	\$161,654.63	\$1,216.52	\$1,768.44	\$161,102.71
3004 ASSESSOR'S AMENDMENT 79 FUN	\$200,190.02	\$195.59	\$345.86	\$200,039.75
3005 COUNTY CLERK'S COST	\$642,034.88	\$7,064.88	\$3,198.79	\$645,900.97
3006 RECORDER'S COST	\$1,000,000.00	\$155,159.62	\$155,159.62	\$1,000,000.00
3008 COUNTY LIBRARY	\$970,582.24	\$581,043.22	\$192,303.35	\$1,359,322.11
3010 COUNTY CLERK OPERATING	\$40,670.15	\$303.68	\$537.45	\$40,436.38
3012 CHILD SUPPORT COST	\$7,943.26	\$513.26	\$10.27	\$8,446.25
3014 COMMUNICATION FACILITY/EQUIP	\$179,206.20	\$99,735.15	\$18,749.59	\$260,191.76
3017 JAIL OPERATION & MAINTENANCE	\$878,412.28	\$1,312,694.40	\$1,216,115.53	\$974,991.15
3019 BOATING SAFETY	\$18,892.71	\$18.18	\$29.59	\$18,881.30
3020 EMERGENCY 9-1-1	\$694,482.44	\$6,887.64	\$38,022.38	\$663,347.70
3028 ADULT DRUG COURT	\$11,986.38	\$1,766.13	\$35.33	\$13,717.18
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,030.85	\$7.05	\$0.14	\$7,037.76
3032 JUVENILE COURT REPRESENTATI	\$3,317.15	\$3.24	\$0.07	\$3,320.32
3039 CIRCUIT CLERK COMMISSIONER F	\$12,814.16	\$12.60	\$1,712.03	\$11,114.73
3042 ASSESSOR'S LATE ASSESSMENT	\$10,888.19	\$329.91	\$0.00	\$11,218.10
3075 CSU FUND	\$76,754.24	\$75.02	\$1.50	\$76,827.76
3400 FEMA	\$23,255.82	\$7,579.35	\$7,579.35	\$23,255.82
3401 HIV CLINIC	\$222,888.89	\$3,680.24	\$9,060.76	\$217,508.37
3402 LAW LIBRARY	\$384,759.13	\$9,181.98	\$8,020.49	\$385,920.62
3404 DRUG ENFORCEMENT - STATE	\$24,623.16	\$467.96	\$9.36	\$25,081.76
3405 DRUG ENFORCEMENT - FEDERAL	\$28,797.61	\$28.41	\$932.27	\$27,893.75
3406 DRUG COURT PROGRAM FUND	\$199,594.93	\$374.97	\$7.50	\$199,962.40
3501 HIDTA	\$3,351.76	\$0.00	\$0.00	\$3,351.76
3503 RURAL COMMUNITY GRANT	\$4,556.16	\$0.00	\$115.07	\$4,441.09
3510 JDC GRANT FUND	\$18,756.80	\$0.00	\$3,910.54	\$14,846.26
3511 DEM GRANT FUND	(\$26,459.06)	\$41,884.42	\$47,544.75	(\$32,119.39)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$7,430.00	\$19,634.14	\$36,346.58	(\$9,282.44)
3514 LAW ENFORCEMENT GRANT FUN	\$135,455.84	\$0.00	\$1,185.00	\$134,270.84
3515 ANIMAL SHELTER GRANT FUND	\$22,301.33	\$0.00	\$0.00	\$22,301.33
3516 ANIMAL SHELTER PROJECTS FUN	\$49,827.90	\$900.00	\$4,493.44	\$46,234.46
3517 JUVENILE COURT GRANT FUND	\$551.96	\$0.00	\$0.00	\$551.96
3518 AR HERITAGE PRESERVATION FU	\$49,266.00	\$0.00	\$0.00	\$49,266.00
3519 AOC JUVENILE COURT GRANT	\$15,000.00	\$0.00	\$0.00	\$15,000.00
3550 CRISIS STABILIZATION UNIT GRAN	\$954.29	\$44.24	\$0.00	\$998.53
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$844,323.10	\$17,701.88	\$30,031.54	\$831,993.44
Sub-Total	\$22,574,016.55	\$9,215,768.86	\$5,703,399.17	\$26,086,386.24
6000 TREASURER'S COMMISSION	\$360,717.87	\$384,469.49	\$0.00	\$745,187.36
6002 COLLECTOR'S UNAPPORTIONED	\$470,237.94	\$59,335,499.54	\$53,400,148.98	\$6,405,588.50
6003 PROPERTY TAX RELIEF	\$525,799.76	\$1,372,408.42	\$1,317,035.49	\$581,172.69
6004 DELINQUENT PERSONAL TAX	\$0.00	\$328,166.27	\$328,166.27	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$117,953.49	\$117,953.49	\$0.00
6006 TIMBER TAX	\$0.00	\$3,277.12	\$3,277.12	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6008 STATE LAND SALES	\$0.00	\$67,587.18	\$67,587.18	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$50,498.05	\$50,498.05	\$0.00
6011 INTEREST	\$0.00	\$25,751.03	\$25,751.03	\$0.00
6013 COMMON SCHOOL	\$37,531.38	\$32.42	\$0.00	\$37,563.80
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$14,932.61	\$14,932.61	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$671.97	\$379.73	\$679.56	\$372.14
6406 BOSTON MOUNTAIN SOLID WAST	\$802.78	\$0.78	\$0.02	\$803.54
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	\$1,428,674.18	\$1,428,674.18	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,003,489.32	\$1,003,489.32	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$1,777.74	\$1,777.74	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$17,352.84	\$17,352.84	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$18,415.14	\$18,415.14	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$28,297.84	\$28,297.84	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$65,347.67	\$65,347.67	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$34,066.97	\$34,066.97	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$14,311.63	\$14,311.63	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$21,002.83	\$21,002.83	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$4,905.35	\$4,905.35	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$3,037.79	\$3,037.79	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$27,226.83	\$27,226.83	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$1,683,731.10	\$1,683,731.10	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$1,490,799.98	\$1,490,799.98	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$159,446.36	\$159,446.36	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$43,544.71	\$43,544.71	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$23,893.35	\$23,893.35	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,855.14	\$1,855.14	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$139,280.68	\$139,280.68	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$203,641.36	\$203,641.36	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$13,297.66	\$13,297.66	\$0.00
6610 CITY OF ELKINS	\$0.00	\$75,292.11	\$75,292.11	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$74,257.14	\$74,257.14	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$127,246.43	\$127,246.43	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$79,886.15	\$79,886.15	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$1,586,249.32	\$1,586,249.32	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$22,132,967.44	\$22,132,967.44	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$2,597,307.40	\$2,597,307.40	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$867,600.47	\$867,600.47	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$698,124.61	\$698,124.61	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$113,846.04	\$113,846.04	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$2,256,711.68	\$2,256,711.68	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$558,572.85	\$558,572.85	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$13,805,988.57	\$13,805,988.57	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$709,744.79	\$709,744.79	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$30,547.46	\$30,547.46	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$15,787.16	\$15,787.16	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$27,312.14	\$27,312.14	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$46,770.87	\$46,770.87	\$0.00
Sub-Total	\$1,421,362.79	\$113,932,565.23	\$107,557,638.90	\$7,796,289.12
Grand Total	\$23,995,379.34	\$123,148,334.09	\$113,261,038.07	\$33,882,675.36

REVENUE / EXPENSE COMPARISON THRU MAY

Revenues

	2018	2019	2020
General	13,751,593.11	15,044,536.39	14,934,689.04
Road	4,819,033.75	4,708,306.89	4,927,594.52
Jail	6,772,350.30	6,888,823.48	7,499,929.41
All	31,814,176.71	32,794,324.20	34,562,368.45

Expenses

	2018	2019	2020
General	13,402,809.26	13,594,340.22	13,930,762.18
Road	3,731,991.20	6,577,573.55	5,408,105.45
Jail	7,023,391.00	7,200,836.32	7,691,941.77
All	29,537,658.20	32,944,934.50	33,897,368.31

*Bobby Hill, Washington County Treasurer
5/31/2020*

**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	\$ 693,565.06	\$ 30,074.48	4.53%
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	\$ 3,418,942.86	\$ 234,745.97	7.40%
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	\$ 880,276.27	\$ 97,678.48	12.48%
MAY	\$ 752,661.75	\$ 761,375.56	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 40,877.33	4.53%
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	\$ 4,647,039.03	\$ 319,067.54	7.40%
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

LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY

	2020 May (March)	Compared to 2019
Total Dist	4,857,147.71	4.70%
Other General Merchandise Stores	987,257.27	25.30%
Building Material/Supply Stores	369,000.48	13.80%
Grocery Stores	319,120.52	27.74%
E-Shopping and Mail-Order Houses	217,765.87	163.02%
Full-Service Restaurants	244,545.73	-19.59%
Restaurants and other eating places	118,499.01	-3.38%
Electronics and Appliance Stores	121,282.11	-19.32%
Drinking Places (Alcohol)	12,651.08	-10.09%
Liquor, Beer, Wine Stores	66,898.28	15.03%
Clothing Stores	57,736.59	-38.27%

2019 May (March)

Total Dist	4,638,961.94
Other General Merchandise Stores	787,923.36
Building Material/Supply Stores	324,264.91
Grocery Stores	249,817.36
E-Shopping and Mail-Order Houses	82,793.51
Full-Service Restaurants	304,121.09
Restaurants and other eating places	122,647.60
Electronics and Appliance Stores	150,317.49
Drinking Places (Alcohol)	14,071.21
Liquor, Beer, Wine Stores	58,155.31
Clothing Stores	93,532.72

COVID-19 Data

Bobby Hill, Washington County Treasurer

5/26/2020

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	\$ 131,854.19	\$ (8,195.73)	-5.85%
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	\$ 712,920.09	\$ 14,202.63	2.03%
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
May-20**

Beginning Balance: \$2,811,972.08						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 97,443.05	\$ -	\$ 182,851.87	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 140.62	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 4,343.57	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,778.69	\$ 11,055.52	\$ 56,000.77	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 93,076.34	\$ 92,441.62	\$ 503,268.85	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 309,424.00	\$ 309,424.00	\$ 1,856,544.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 19,903.46	\$ 20,022.75	\$ 109,245.36	\$ 19,903.46	\$ 20,022.75	\$ 109,245.36
Life Insurance Contribution from County	\$ 7,282.00	\$ 7,282.00	\$ 43,692.00	\$ -	\$ -	\$ -
Interest	\$ 2,644.13	\$ 3,841.95	\$ 17,417.22	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ 2,385.00	\$ 562.64	\$ 2,947.64
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 18,460.50	\$ 19,040.30	\$ 92,653.85
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 39,782.84	\$ 39,438.86	\$ 237,250.90
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 12,459.43	\$ 14,886.32	\$ 82,579.77
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 2,295.58	\$ 4,669.75	\$ 9,037.88
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75	\$ 4,117.50
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 6,074.17	\$ 3,036.91	\$ 18,384.39
TC	\$ -	\$ -	\$ -	\$ 1,181.90	\$ 76.84	\$ 2,423.91
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 1,694.25	\$ 170.85	\$ 8,023.60
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652.80
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ 1,059.68	\$ 604.68	\$ 1,423.84	\$ 397,588.34	\$ 514,037.75	\$ 2,228,718.43
Wageworks Inc.	\$ -	\$ -	\$ 1,539.63	\$ 396.00	\$ 396.00	\$ 1,980.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 542,611.35	\$ 444,672.52	\$ 2,776,467.73	\$ 502,221.47	\$ 618,397.72	\$ 2,798,016.03
Ending Balance: \$2,852,361.96						

*goes into 1800 Flex Spending

Unappropriated Reserve Balance Report
5/1/2020 to 5/31/2020

	1/1/2020	5/1/2020			5/31/2020	
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	May Change	Change Explanation	Unappropriated Reserve Balance	YTD Change
1000 - General Fund	5,383,052	5,226,903	283,662	ORD2020-24 CO 339,273; ORD2020-30 Sp Event Sals (55,611)	5,510,565	127,513
1002 - Employee Insurance Fund	1,911,979	1,911,979	16,713	ORD2020-24 CO	1,928,692	16,713
1800 - Flexible Spending Fund	594	594	8,455	ORD2020-24 CO	9,049	8,455
2000 - Road Fund	1,125,617	1,125,617	(257,937)	ORD2020-24 CO	867,680	(257,937)
2003 - Road Add'l Fuel Tax Fund	0	0	34,154	ORD2020-24 CO	34,154	34,154
3000 - Treasurer's Automation Fund	155,401	155,401	2,543	ORD2020-24 CO	157,944	2,543
3001 - Collector's Automation Fund	333,222	242,173	(47,443)	ORD2020-24 CO	194,730	(138,492)
3002 - Circuit Court Automation Fund	152,748	152,748	(3,433)	ORD2020-24 CO	149,315	(3,433)
3004 - Assessor's Amendment 79 Fund	149,492	149,492	771	ORD2020-24 CO	150,263	771
3005 - County Clerk's Cost Fund	522,494	522,494	5,093	ORD2020-24 CO	527,587	5,093
3006 - Recorder's Cost Fund	157,116	157,116	4,803	ORD2020-24 CO	161,919	4,803
3008 - County Library Fund	972,935	972,935	114,282	ORD2020-24 CO	1,087,217	114,282
3010 - County Clerk Operating Fund	24,991	24,991	(155)	ORD2020-24 CO	24,836	(155)
3012 - Child Support Cost Fund	9,473	9,473	420	ORD2020-24 CO	9,893	420
3014 - Communication Facility/Equip	203,105	203,105	(220)	ORD2020-24 CO	202,885	(220)
3017 - Jail Operations & Maintenance	(1,347,599)	(1,347,599)	70,781	ORD2020-24 CO 88,454; ORD2020-30 Sp Event Sals (17,673).	(1,276,818)	70,781
3019 - Boating Safety Fund	13,539	13,539	1,491	ORD2020-24 CO	15,030	1,491
3020 - Emergency 911 Fund	357,104	357,104	134,350	ORD2020-24 CO	491,454	134,350
3028 - Adult Drug Court Fund	27,395	27,395	5,216	ORD2020-24 CO	32,611	5,216
3031 - Circuit Court Juv Div Fund	1,310	1,310	77	ORD2020-24 CO	1,387	77
3032 - Juv Crt Representation Fund	3,397	3,397	108	ORD2020-24 CO	3,505	108
3039 - Circuit Clerk Commissioner Fee	1	1	3,084	ORD2020-24 CO	3,085	3,084
3042 - Assessor's Late Asmnt Fee Fund	12,711	12,711	1,953	ORD2020-24 CO	14,664	1,953
3075 - CSU Fund	427	427	687	ORD2020-24 CO	1,114	687
3401 - HIV Clinic Fund	92,434	92,434	5,728	ORD2020-24 CO	98,162	5,728
3402 - Law Library Fund	337,634	337,634	3,756	ORD2020-24 CO	341,390	3,756
3404 - Drug Enforcement - State Fund	4	4	(3,112)	ORD2020-24 CO	(3,108)	(3,112)
3405 - Drug Enforcement - Fed Fund	15,170	15,170	5,254	ORD2020-24 CO	20,424	5,254
3406 - Drug Court Program Fund	199,260	199,260	2,680	ORD2020-24 CO	201,940	2,680
3501 - HIDTA			(54,405)	ORD2020-24 CO	(54,405)	(54,405)
3510 - JDC Grant Fund	0	0	(100)	ORD2020-24 CO	(100)	(100)
3511 - DEM Grant Fund			(27,362)	ORD2020-24 CO	(27,362)	(27,362)
3516 - Animal Shelter Projects Fund	0	26,788	0		26,788	26,788
5800 - Court Costs & Fines Fund	696,145	696,145	15,041	ORD2020-24 CO	711,186	15,041
Totals	11,511,151	11,290,741	326,934		11,617,675	106,524
					General Fund	5,510,565
					Jail Fund	(1,276,818)
					Net General	4,233,747

Summary Statement of Operations-Expenses by Fund and Dept.

5-31-2020

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	446,233	33,917	0	197,263	15,663	233,308	47.7%	44.2%
1000	101	County Clerk	560,781	41,319	0	233,794	22,896	304,091	45.8%	41.7%
1000	102	Circuit Clerk	605,849	46,145	0	233,341	36,282	336,226	44.5%	38.5%
1000	103	Treasurer	217,166	16,761	0	92,905	5,724	118,537	45.4%	42.8%
1000	104	Tax Collector	1,078,496	83,748	0	477,983	54,525	545,989	49.4%	44.3%
1000	105	Assessor	2,421,668	164,433	478	1,072,979	123,087	1,225,602	49.4%	44.3%
1000	106	Board of Equalization	1,110,837	83,257	0	393,353	665,425	52,058	95.3%	35.4%
1000	107	Quorum Court	290,160	745	61	76,094	3,794	210,272	27.5%	26.2%
1000	108	Buildings and Grounds	2,171,597	150,451	20,614	1,193,754	227,124	750,719	65.4%	55.0%
1000	109	Elections	834,858	19,947	0	381,734	5,357	447,767	46.4%	45.7%
1000	110	County Planning	353,119	21,261	138	151,134	18,878	183,106	48.1%	42.8%
1000	113	Financial Management	376,337	25,991	9	145,912	18,683	211,742	43.7%	38.8%
1000	115	Computer/IS Department	1,457,176	72,698	8,526	646,089	370,298	440,789	69.8%	44.3%
1000	118	General Services	197,333	8,978	0	103,293	7,502	86,538	56.1%	52.3%
1000	119	Archiving/Records Management	3,415	244	0	1,778	1,763	(126)	103.7%	52.1%
1000	120	Grants Administrator	152,071	10,074	34	61,688	6,374	84,010	44.8%	40.6%
1000	121	Human Resources	335,864	23,488	6,391	133,276	45,368	157,220	53.2%	39.7%
1000	122	County Attorney	231,482	11,835	2,168	80,501	33,822	117,159	49.4%	34.8%
1000	300	County Health	17,169	439	1,307	4,195	1,697	11,277	34.3%	24.4%
1000	301	Ambulance Service	921,174	76,765	0	383,823	537,352	0	100.0%	41.7%
1000	308	Animal Shelter	719,164	41,702	1,385	281,379	49,718	388,068	46.0%	39.1%
1000	400	Sheriff	9,318,609	603,746	25,788	3,762,316	566,372	4,989,921	46.5%	40.4%
1000	401	Circuit Court I	36,862	258	100	3,224	3,931	29,707	19.4%	8.7%
1000	402	Circuit Court II	43,475	365	606	7,277	3,375	32,823	24.5%	16.7%
1000	403	Circuit Court III	1,307,547	84,455	6,957	479,324	99,404	728,819	44.3%	36.7%
1000	404	Circuit Court IV	122,763	6,485	1,250	42,902	8,602	71,258	42.0%	34.9%
1000	405	Circuit Court V	28,474	1,400	1,173	6,505	3,617	18,352	35.5%	22.8%
1000	406	Circuit Court VI	56,210	6,512	0	10,458	2,693	43,059	23.4%	18.6%
1000	407	Circuit Court VII	43,708	640	0	4,989	1,769	36,950	15.5%	11.4%
1000	409	District Court Fayetteville	47,285	0	0	11,570	35,715	0	100.0%	24.5%
1000	410	District Court Springdale	38,340	0	0	8,789	29,551	0	100.0%	22.9%
1000	411	District Court Prairie Grove	25,872	0	0	6,898	18,974	0	100.0%	26.7%
1000	412	District Court West Fork	29,000	0	0	4,184	24,816	0	100.0%	14.4%
1000	413	District Court Elkins	28,206	0	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	122,426	923	598,653	89,841	855,859	44.6%	38.8%
1000	417	Public Defender	756,415	46,883	1,716	231,060	39,381	485,974	35.8%	30.5%
1000	419	Coroner	404,485	28,276	1,880	161,032	35,194	208,259	48.5%	39.8%

**Summary Statement of Operations-Expenses by Fund and Dept.
5-31-2020**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
1000	420	Constables	51	0	0	43	0	8	84.6%	84.6%
1000	428	Sheriff-Work Release	19,670	455	1	2,076	3,240	14,354	27.0%	10.6%
1000	440	COURT REPORORTING SRVCS	27,300	2,275	0	11,375	15,925	0	100.0%	41.7%
1000	444	Juvenile Detention	1,570,634	87,714	320	537,340	121,437	911,857	41.9%	34.2%
1000	500	Dept of Emergency Management	307,356	18,275	1,975	161,902	19,439	126,015	59.0%	52.7%
1000	502	Fire Departments	850,471	212,484	0	425,826	424,444	201	100.0%	50.1%
1000	505	County Judge-Emergency Budget	75,000	0	0	0	0	75,000	0.0%	0.0%
1000	702	Environmental Affairs	417,076	24,434	8,665	156,632	130,690	129,755	68.9%	37.6%
1000	800	Veterans Service	237,966	13,397	714	73,766	10,102	154,098	35.2%	31.0%
1000	801	Extension Office	222,612	0	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%
Total	1000 - General Fund		33,057,850	2,194,677	93,181	13,201,086	4,122,484	15,734,280	52.4%	39.9%
1002 - Employee Insurance Fund										
1002	125	Employee Insurance	5,084,261	481,136	147,541	2,429,754	1,998,652	655,855	87.1%	47.8%
Total	1002 - Employee Insurance Fund		5,084,261	481,136	147,541	2,429,754	1,998,652	655,855	87.1%	47.8%
1800 - Flexible Spending Fund										
1800	126	Flexible Spending	238,085	36,890	0	130,369	121,263	(13,546)	105.7%	54.8%
Total	1800 - Flexible Spending Fund		238,085	36,890	0	130,369	121,263	(13,546)	105.7%	54.8%
2000 - Road Fund										
2000	200	County Road	8,643,034	730,646	50,580	4,232,407	483,490	3,927,137	54.6%	49.0%
2000	201	Road 1/2 Cent Sales Tax	1,725,000	235,763	30,580	667,284	35,250	1,022,466	40.7%	38.7%
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	966,409	81,160	4,975,752	518,740	4,953,541	52.6%	47.6%
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	8,975	1,370	44,335	8,026	59,897	46.6%	39.5%
Total	3000 - Treasurer's Automation Fund		112,259	8,975	1,370	44,335	8,026	59,897	46.6%	39.5%
3001 - Collector's Automation Fund										
3001	104	Collector's Automation	565,644	11,212	1,918	125,896	38,959	400,789	29.1%	22.3%
Total	3001 - Collector's Automation Fund		565,644	11,212	1,918	125,896	38,959	400,789	29.1%	22.3%

**Summary Statement of Operations-Expenses by Fund and Dept.
5-31-2020**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
3002 - Circuit Court Automation Fund										
3002	437	Circuit Court Automation	23,085	1,744	100	12,430	4,099	6,556	71.6%	53.8%
Total	3002 - Circuit Court Automation Fund		23,085	1,744	100	12,430	4,099	6,556	71.6%	53.8%
3004 - Assessor's Amendment 79 Fund										
3004	105	Assessor's Amendment 79	30,707	346	1,274	457	1,274	28,976	5.6%	1.5%
Total	3004 - Assessor's Amendment 79 Fund		30,707	346	1,274	457	1,274	28,976	5.6%	1.5%
3005 - County Clerk's Cost Fund										
3005	101	County Clerk's Cost	136,850	3,057	0	22,790	12,418	101,642	25.7%	16.7%
Total	3005 - County Clerk's Cost Fund		136,850	3,057	0	22,790	12,418	101,642	25.7%	16.7%
3006 - Recorder's Cost Fund										
3006	128	Recorder's Cost	1,370,924	94,323	128	446,688	92,840	831,397	39.4%	32.6%
3006	8888	Recorder's Costs Transfers Out	740,000	57,733	0	282,399	0	457,601	38.2%	38.2%
Total	3006 - Recorder's Cost Fund		2,110,924	152,056	128	729,086	92,840	1,288,998	38.9%	34.5%
3008 - County Library Fund										
3008	600	County Library	2,411,506	180,115	3,255	1,041,213	1,129,679	240,614	90.0%	43.2%
3008	610	Co Lib-Greenland Branch	20,014	336	36	3,100	36	16,879	15.7%	15.5%
3008	611	Co Lib-Winslow Branch	16,985	231	36	2,759	36	14,191	16.5%	16.2%
Total	3008 - County Library Fund		2,448,505	180,682	3,326	1,047,072	1,129,750	271,684	88.9%	42.8%
3010 - County Clerk Operating Fund										
3010	101	County Clerk Operating	15,000	531	0	1,093	0	13,907	7.3%	7.3%
Total	3010 - County Clerk Operating Fund		15,000	531	0	1,093	0	13,907	7.3%	7.3%
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	18,690	1	125,007	62,561	64,232	74.5%	49.6%
Total	3014 - Communication Facility/Equip		251,800	18,690	1	125,007	62,561	64,232	74.5%	49.6%
3017 - Jail Operations & Maintenance										
3017	127	Jail-Maintenance	1,402,126	60,011	92,780	361,414	472,316	568,395	59.5%	25.8%

**Summary Statement of Operations-Expenses by Fund and Dept.
5-31-2020**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
				Transactions	Encumbrance	Transactions	Encumbrance			
3017	418	Jail Operations	16,527,839	1,136,803	24,293	6,823,430	1,573,068	8,131,341	50.8%	41.3%
Total	3017 - Jail Operations & Maintenance		17,929,965	1,196,814	117,073	7,184,845	2,045,384	8,699,736	51.5%	40.1%
3019 - Boating Safety Fund										
3019	400	Boating Safety	10,900	29	0	3,107	0	7,793	28.5%	28.5%
Total	3019 - Boating Safety Fund		10,900	29	0	3,107	0	7,793	28.5%	28.5%
3020 - Emergency 911 Fund										
3020	501	Emergency 911	799,126	37,885	0	211,606	235,206	352,314	55.9%	26.5%
Total	3020 - Emergency 911 Fund		799,126	37,885	0	211,606	235,206	352,314	55.9%	26.5%
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	0	0	1,650	0	6,850	19.4%	19.4%
Total	3031 - Circuit Court Juv Div Fund		8,500	0	0	1,650	0	6,850	19.4%	19.4%
3039 - Circuit Clerk Commissioner Fee										
3039	129	Circuit Clerk Commissioner Fee	12,000	1,712	0	3,377	3,528	5,095	57.5%	28.1%
Total	3039 - Circuit Clerk Commissioner Fee		12,000	1,712	0	3,377	3,528	5,095	57.5%	28.1%
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	0	126	66	1,203	13.8%	9.1%
Total	3075 - CSU Fund		1,395	0	0	126	66	1,203	13.8%	9.1%
3401 - HIV Clinic Fund										
3401	305	HIV Clinic	179,625	9,056	0	64,422	48,843	66,360	63.1%	35.9%
Total	3401 - HIV Clinic Fund		179,625	9,056	0	64,422	48,843	66,360	63.1%	35.9%
3402 - Law Library Fund										
3402	422	Law Library	102,601	7,859	0	35,792	60,375	6,435	93.7%	34.9%

Summary Statement of Operations-Expenses by Fund and Dept.

5-31-2020

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	35,792	60,375	6,435	93.7%	34.9%
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	932	100	2,539	1,258	21,804	14.8%	9.9%
Total	3405 - Drug Enforcement- Fed Fund		25,600	932	100	2,539	1,258	21,804	14.8%	9.9%
3501 - HIDTA										
3501	430	HIDTA 2018	65,896	0	0	65,897	0	(1)	100.0%	100.0%
3501	438	HIDTA 2019	266,093	0	0	2,809	58,851	204,433	23.2%	1.1%
3501	439	HIDTA 2020	339,307	0	3,352	0	3,352	335,955	1.0%	0.0%
Total	3501 - HIDTA		671,296	0	3,352	68,705	62,203	540,388	19.5%	10.2%
3503 - Rural Community Grants Fund										
3503	603	Brentwood Community Grant	4,837	115	640	396	1,868	2,573	46.8%	8.2%
Total	3503 - Rural Community Grants Fund		4,837	115	640	396	1,868	2,573	46.8%	8.2%
3510 - JDC Grant Fund										
3510	536	JDC GIA 2019-20 Grant	28,342	3,911	5,209	13,896	5,563	8,882	68.7%	49.0%
3510	500	JDC Pond Project	500	0	88	0	88	412	17.5%	0.0%
Total	3510 - JDC Grant Fund		28,842	3,911	5,297	13,896	5,651	9,294	67.8%	48.2%
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	27,540	5,992	65,686	5,992	116,470	38.1%	34.9%
3511	566	USAR 2018	321,613	7,223	0	283,774	15,865	21,975	93.2%	88.2%
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	2,402	214	15,433	764	68,482	19.1%	18.2%
3511	573	SWAT 2019	366,060	0	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	37,165	6,206	400,389	22,620	1,250,587	25.3%	23.9%

**Summary Statement of Operations-Expenses by Fund and Dept.
5-31-2020**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
3513 - Drug Court Grant Fund										
3513	493	SAMHSA 2019/2020	173,942	36,347	0	96,934	1,598	75,410	56.6%	55.7%
3513	517	Acct. Ct. WCADC	9,364	0	495	1,265	495	7,604	18.8%	13.5%
3513	518	Acct. Ct. MCADC	9,985	0	495	0	495	9,490	5.0%	0.0%
3513	519	Acct. Ct. VTC	9,893	0	990	0	990	8,903	10.0%	0.0%
Total	3513 - Drug Court Grant Fund		203,184	36,347	1,980	98,199	3,578	101,407	50.1%	48.3%
3514 - Law Enforcement Grant Fund										
3514	497	ADR Grant	12,260	1,185	0	2,655	0	9,605	21.7%	21.7%
3514	576	SCAAP 2017	131,376	0	0	6,674	0	124,702	5.1%	5.1%
3514	586	JAG 2018	14,312	0	0	0	0	14,312	0.0%	0.0%
Total	3514 - Law Enforcement Grant Fund		157,948	1,185	0	9,329	0	148,619	5.9%	5.9%
3515 - Animal Shelter Grant Fund										
3515	308	Animal Shelter Grants	0	0	0	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	0	0	1,621	680	70.5%	0.0%
3516 - Animal Shelter Projects Fund										
3516	308	Animal Shelter Projects	31,882	4,493	0	7,944	0	23,938	24.9%	24.9%
Total	3516 - Animal Shelter Projects Fund		31,882	4,493	0	7,944	0	23,938	24.9%	24.9%
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	0	0	532,000	1,064,000	(1,584,698)	14121.4%	4707.1%
Total	3550 - CSU Grant		11,302	0	0	532,000	1,064,000	(1,584,698)	14121.4%	4707.1%

Summary Statement of Operations-Expenses by Fund and Dept.

5-31-2020

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
				Transactions	Encumbrance	Transactions	Encumbrance			
5800 - Court Costs & Fines Fund										
5800	117	Court Costs & Fines	360,000	29,678	0	148,388	207,743	3,870	98.9%	41.2%
Total	5800 - Court Costs & Fines Fund		360,000	29,678	0	148,388	207,743	3,870	98.9%	41.2%
Grand Total			77,310,571	5,423,587	464,647	31,682,365	11,875,010	33,753,196	56.3%	41.0%

Item 20-O-039

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ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE REPEALING ORDINANCE
NO. 2020-017.**

WHEREAS, Ordinance 2020-017 was passed by the Quorum
Court on April 16, 2020; and

WHEREAS, the County Treasurer and Comptroller feel that
this ordinance needs to be repealed and replaced.

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

ARTICLE 1. That Ordinance 2020-017 is hereby repealed in
its entirety.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN,
County Clerk

Introduced by: **JP Ann Harbison**
Date of Adoption:
Members Voting For:
Members Voting Against:
Members Abstaining:
Members Absent:
Committee History:
Quorum Court History:

ORDINANCE NO. 2020-17

APPROPRIATION ORDINANCE

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

FILED
2020 APR 20 AM 9:14
BECKY LEWALLEN
CO. & PROBATE CLERK
WASHINGTON CO. AR

AN ORDINANCE REDUCING THE TOTAL AMOUNT OF \$78,227.19 FROM VARIOUS FUNDS; AND, APPROPRIATING THE AMOUNT OF \$78,227.19 TO VARIOUS LINE ITEMS IN THE ANIMAL SHELTER BUDGET FOR 2020.

WHEREAS, the Animal Shelter has accumulated donation proceeds in the amount of \$58,227.19 and a grant in the amount of \$20,000 that have not been appropriated; and,

WHEREAS, the Animal Shelter desires to utilize these funds for various projects and purchases in 2020.

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

ARTICLE 1. There is hereby reduced the total amount of \$19,837.62 from the Donations line item (8755) of the Animal Shelter Projects Fund (10003516).

ARTICLE 2. There is hereby reduced the total amount of \$38,389.57 from the Animal Shelter Donations line item (8755) of the General Fund (1000).

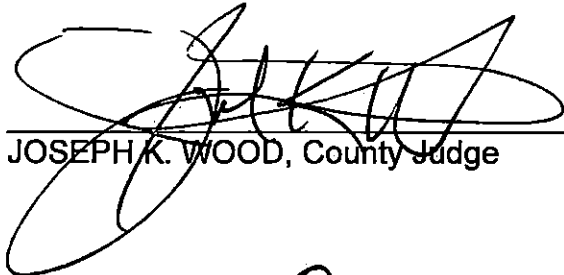
ARTICLE 3. There is hereby reduced the amount of \$20,000 from the Animal Shelter Grants Fund (35150308) of the General Fund (1000).

ARTICLE 4. There is hereby appropriated the total amount of \$78,227.19 to the following line items in the Animal Shelter Budget (10000308) for 2020:

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Vehicles	(10000308.4005)	\$ 58,227.19
Other Professional Services	(10000308.3009)	20,000.00
TOTAL APPROPRIATION		\$ 78,227.19



JOSEPH K. WOOD, County Judge

04.20.2020
DATE



BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**
Date of Adoption: **April 16, 2020**
Members Voting For: **Johnson, Cunningham, Yanez, Deakins, Ecke, Duncan, Washington, E. Madison, Jenkins, Highers, S. Madison, Leming, Harbison, Pond**
Members Voting Against:
Members Abstaining:
Members Absent: **Thomas**

Committee History:
Quorum Court History:

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ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING REVENUE OF \$38,389.57 FROM THE GENERAL FUND TO THE VEHICLES LINE ITEM IN THE ANIMAL SHELTER BUDGET FOR 2020.

WHEREAS, Washington County has received additional revenues in the amount of \$38,389.57 for designated Animal Shelter donations as shown in the attached document; and

WHEREAS, the Quorum Court desires to appropriate said amount to the Animal Shelter budget to allow for the purchase of an animal transport vehicle.

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

ARTICLE 1. There is hereby appropriated the total amount of \$38,389.57 from the General Fund (1000) to the Vehicles line item in the Animal Shelter Budget (10000308.4005) for 2020.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**

DATE	NAME	ACCOUNT	RECEIPT NUMBER	TOTAL RECEIPT	MEMO	FUND
1/4/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	15	\$34.37	DONATIONS - (0665;0666)	8755 DONATIONS-ANIMAL SHELTER
1/11/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	49	\$102.00	DONATIONS - (0670)	8755 DONATIONS-ANIMAL SHELTER
1/18/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	86	\$100.00	DONATIONS - (672)	8755 DONATIONS-ANIMAL SHELTER
2/15/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	241	\$143.00	DONATIONS - (675-676)	8755 DONATIONS-ANIMAL SHELTER
2/22/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	259	\$100.00	DONATIONS - (679)	8755 DONATIONS-ANIMAL SHELTER
3/1/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	292	\$120.00	DONATIONS - (0680;0682)	8755 DONATIONS-ANIMAL SHELTER
3/15/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	373	\$10.00	DONATIONS - (684-685)	8755 DONATIONS-ANIMAL SHELTER
3/22/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	398	\$100.00	DONATIONS - (687)	8755 DONATIONS-ANIMAL SHELTER
4/5/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	477	\$25.00	DONATIONS - (0689; 0688)	8755 DONATIONS-ANIMAL SHELTER
4/26/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	585	\$125.00	DONATIONS - (0691-0693)	8755 DONATIONS-ANIMAL SHELTER
5/3/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	626	\$150.00	DONATIONS - (0695-0696)	8755 DONATIONS-ANIMAL SHELTER
5/10/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	657	\$590.00	DONATIONS - (697;698;700;701)	8755 DONATIONS-ANIMAL SHELTER
5/17/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	685	\$275.00	DONATIONS - (704 707)	8755 DONATIONS-ANIMAL SHELTER
5/31/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	731	\$550.00	DONATIONS - (0710; 0711;)	8755 DONATIONS-ANIMAL SHELTER
6/7/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	773	\$336.65	DONATIONS - (713)	8755 DONATIONS-ANIMAL SHELTER
6/14/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	811	\$23.77	DONATIONS - (716)	8755 DONATIONS-ANIMAL SHELTER
6/21/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	849	\$25.00	DONATIONS - (719)	8755 DONATIONS-ANIMAL SHELTER
6/28/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	887	\$175.00	DONATIONS - (0720; 0721)	8755 DONATIONS-ANIMAL SHELTER
7/19/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	1001	\$35.00	DONATIONS - (724)	8755 DONATIONS-ANIMAL SHELTER
7/26/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	1027	\$50.00	DONATIONS - (725)	8755 DONATIONS-ANIMAL SHELTER
8/2/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	1085	\$34,809.78	DONATIONS - (726)	8755 DONATIONS-ANIMAL SHELTER
8/2/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	1082	\$100.00	DONATIONS - (727)	8755 DONATIONS-ANIMAL SHELTER
8/16/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	1154	\$25.00	DONATIONS - (729)	8755 DONATIONS-ANIMAL SHELTER
8/23/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	1181	\$140.00	DONATIONS - (730)	8755 DONATIONS-ANIMAL SHELTER
9/13/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	1273	\$35.00	DONATIONS - (733)	8755 DONATIONS-ANIMAL SHELTER
9/20/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	1302	\$110.00	DONATIONS - (0734 - 0735)	8755 DONATIONS-ANIMAL SHELTER
10/24/2019	WASH CO ANIMAL SHELTER	1000 GENERAL	1473	\$100.00	DONATIONS - (739)	8755 DONATIONS-ANIMAL SHELTER
				\$38,389.57		

Item 20-O-041

ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$26,788 FROM THE ANIMAL SHELTER PROJECTS FUND TO THE VEHICLES LINE ITEM IN THE ANIMAL SHELTER PROJECTS BUDGET FOR 2020.

WHEREAS, the Animal Shelter Projects Fund (3516) has unappropriated reserves in the amount of \$26,788 available; and

WHEREAS, the Quorum Court desires to appropriate said amount to the Animal Shelter Projects budget to allow for the purchase of an animal transport vehicle.

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

ARTICLE 1. There is hereby appropriated the total amount of \$26,788 from the Animal Shelter Projects Fund (3516) to the Vehicles line item in the Animal Shelter Projects Budget (35160308.4005) for 2020.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: JP Ann Harbison

Item 20-O-042

ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING AND APPROPRIATING REVENUE OF \$20,000 IN THE ANIMAL SHELTER GRANT FUND FOR 2020.

ARTICLE 1. There is hereby revenue of \$20,000 from the ASPCA in the Animal Shelter Grant Fund (3515.8781) for 2020 that was received on January 24, 2020.

ARTICLE 2. There is hereby appropriated the amount of \$20,000 to the Other Professional Services line item in the Animal Shelter Grant Budget (35150308.3009) for 2020.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

Item 20-O-043

ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$74,500 IN THE RURAL COMMUNITY GRANT FUND; AND APPROPRIATING \$74,500 FROM THE RURAL COMMUNITY GRANT FUND TO THE EVANSVILLE FIRE DEPARTMENT BUDGET FOR 2020.

WHEREAS, Washington County has been approved for an ACEDP grant in the amount of \$74,500 to purchase a 2005 Freightliner M2 106 Tanker truck for the Evansville Volunteer Fire Department and for administrative costs of the Northwest Arkansas Economic Development District.

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

ARTICLE 1. There is hereby recognized additional revenue of \$74,500 in the Rural Community Grant Fund (3503) for the benefit of the Evansville Volunteer Fire Department.

ARTICLE 2. There is hereby appropriated the amount of \$70,000 from the Rural Community Grant Fund to the Vehicles line item in the Evansville Fire Department budget (35030629.4005) and \$4,500 to the Other professional Services line item in the Evansville Fire Department budget (35030629.3009) for 2020.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**