



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, July 7, 2020
Immediately following Personnel Committee Meeting
Via Video Zoom Conference

Quorum Court Finance & Budget Committee As A Whole
Ann Harbison – Chair Patrick Deakins – Vice-Chair

A G E N D A

1. **CALL TO ORDER AND WELCOME**

2. **ADOPTION OF AGENDA**

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

REPORTS

3. **TREASURER'S REPORT – BOBBY HILL (3.1 – 3.6)**

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

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

NEW BUSINESS

6. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$46,113 IN THE OFFICE OF JUSTICE PROGRAMS (OJP) GRANT FUND (3513); AND, APPROPRIATING \$46,113 TO THE FOLLOWING LINE ITEMS IN THE CARES ACT BUDGET OF THE OJP GRANT FUND (35130204) FOR 2020**

Item 20-O-044 (6.1)

7. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE OF \$399,996 IN THE DRUG COURT GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$399,996 FROM THE DRUG COURT GRANT FUND TO THE SAMHSA 2020/2021 GRANT BUDGET FOR 2020** Item 20-O-045 (7.1)

8. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$15,000 IN THE COURT SECURITY GRANT FUND; AND APPROPRIATING \$15,000 FROM THE COURT SECURITY GRANT FUND TO VARIOUS LINE ITEMS IN THE COURT SECURITY GRANT BUDGET (39990507) FOR 2020** Item 20-O-046 (8.1)
9. **AN ORDINANCE DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES FOR VARIOUS DEPARTMENTS AND RESTORING THOSE AMOUNTS TO UNAPPROPRIATED RESERVES, AS REQUIRED BY THE 2020 BUDGET CONTROLS, FOR THE FIRST TWO QUARTERS OF 2020**
Item 20-O-049 (9.1)
10. **AN ORDINANCE APPROPRIATING \$225,973 FROM UNAPPROPRIATED RESERVES TO THE BUILDING AND GROUNDS BUDGET FOR STATE FIRE CODE REQUIRED UPGRADES TO VARIOUS COUNTY BUILDINGS**
Item 20-O-050 (10.1 - 10.3)
11. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
12. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

6/1/2020 TO 6/30/2020

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$13,306,532.72	\$1,052,082.64	\$2,046,516.48	\$12,312,098.88
1002 EMPLOYEE INSURANCE	\$2,852,361.96	\$423,168.08	\$346,688.32	\$2,928,841.72
1800 FLEX SPENDING	\$2,486.18	\$19,342.41	\$8,101.80	\$13,726.79
2000 ROAD	\$1,317,624.63	\$745,495.21	\$787,522.10	\$1,275,597.74
2003 ADD'L FUEL TAX ACT 416-2019	\$222,484.96	\$31,978.89	\$639.58	\$253,824.27
3000 TREASURER'S AUTOMATION	\$252,663.11	\$180.64	\$8,680.84	\$244,162.91
3001 COLLECTOR'S AUTOMATION	\$714,860.19	\$507.18	\$31,653.49	\$683,713.88
3002 CIRCUIT COURT AUTOMATION	\$161,102.71	\$2,026.16	\$687.71	\$162,441.16
3004 ASSESSOR'S AMENDMENT 79 FUN	\$200,039.75	\$153.36	\$1,189.95	\$199,003.16
3005 COUNTY CLERK'S COST	\$645,900.97	\$9,343.57	\$1,137.67	\$654,106.87
3006 RECORDER'S COST	\$1,000,000.00	\$161,841.34	\$161,841.34	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,359,322.11	\$99,971.40	\$185,779.59	\$1,273,513.92
3010 COUNTY CLERK OPERATING	\$40,436.38	\$408.76	\$8.18	\$40,836.96
3012 CHILD SUPPORT COST	\$8,446.25	\$609.79	\$12.20	\$9,043.84
3014 COMMUNICATION FACILITY/EQUIP	\$260,191.76	\$13,172.40	\$33,205.36	\$240,158.80
3017 JAIL OPERATION & MAINTENANCE	\$974,991.15	\$1,182,624.33	\$1,118,861.65	\$1,038,753.83
3019 BOATING SAFETY	\$18,881.30	\$13.30	\$0.27	\$18,894.33
3020 EMERGENCY 9-1-1	\$663,347.70	\$27,423.82	\$37,870.07	\$652,901.45
3028 ADULT DRUG COURT	\$13,717.18	\$2,244.36	\$44.89	\$15,916.65
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,037.76	\$184.95	\$3.70	\$7,219.01
3032 JUVENILE COURT REPRESENTATI	\$3,320.32	\$2.34	\$0.05	\$3,322.61
3039 CIRCUIT CLERK COMMISSIONER F	\$11,114.73	\$8.74	\$189.12	\$10,934.35
3042 ASSESSOR'S LATE ASSESSMENT	\$11,218.10	\$557.87	\$0.00	\$11,775.97
3075 CSU FUND	\$76,827.76	\$54.08	\$1.08	\$76,880.76
3400 FEMA	\$23,255.82	\$0.00	\$0.00	\$23,255.82
3401 HIV CLINIC	\$217,508.37	\$153.68	\$23,062.38	\$194,599.67
3402 LAW LIBRARY	\$385,920.62	\$8,941.30	\$8,019.57	\$386,842.35
3404 DRUG ENFORCEMENT - STATE	\$25,081.76	\$17.40	\$0.35	\$25,098.81
3405 DRUG ENFORCEMENT - FEDERAL	\$27,893.75	\$19.79	\$132.87	\$27,780.67
3406 DRUG COURT PROGRAM FUND	\$199,962.40	\$440.69	\$8.81	\$200,394.28
3501 HIDTA	\$3,351.76	\$0.00	\$3,351.76	\$0.00
3503 RURAL COMMUNITY GRANT	\$4,441.09	\$74,500.00	\$74,623.82	\$4,317.27
3510 JDC GRANT FUND	\$14,846.26	\$0.00	\$7,175.38	\$7,670.88
3511 DEM GRANT FUND	(\$32,119.39)	\$5,698.00	\$20,061.33	(\$46,482.72)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$9,282.44)	\$20,539.47	\$5,785.14	\$5,471.89
3514 LAW ENFORCEMENT GRANT FUN	\$134,270.84	\$0.00	\$600.00	\$133,670.84
3515 ANIMAL SHELTER GRANT FUND	\$22,301.33	\$0.00	\$20,000.00	\$2,301.33
3516 ANIMAL SHELTER PROJECTS FUN	\$46,234.46	\$248.00	\$200.96	\$46,281.50
3517 JUVENILE COURT GRANT FUND	\$551.96	\$238.35	\$0.00	\$790.31
3518 AR HERITAGE PRESERVATION FU	\$49,266.00	\$0.00	\$11,934.25	\$37,331.75
3519 AOC JUVENILE COURT GRANT	\$15,000.00	\$0.00	\$0.00	\$15,000.00
3550 CRISIS STABILIZATION UNIT GRAN	\$998.53	\$0.70	\$0.00	\$999.23
3999 COURT SECURITY GRANT	\$0.00	\$15,000.00	\$0.00	\$15,000.00
5800 COURT COSTS AND FINES	\$831,993.44	\$26,430.17	\$30,206.11	\$828,217.50
Sub-Total	\$26,086,386.24	\$3,925,623.17	\$4,975,798.17	\$25,036,211.24
6000 TREASURER'S COMMISSION	\$745,187.36	\$75,378.45	\$0.00	\$820,565.81
6002 COLLECTOR'S UNAPPORTIONED	\$6,405,588.50	\$2,570,210.20	\$2,305,301.71	\$6,670,496.99
6003 PROPERTY TAX RELIEF	\$581,172.69	\$1,289,938.92	\$1,237,957.04	\$633,154.57
6004 DELINQUENT PERSONAL TAX	\$0.00	\$303,335.98	\$303,335.98	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$94,248.07	\$94,248.07	\$0.00
6006 TIMBER TAX	\$0.00	\$742.17	\$742.17	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6008 STATE LAND SALES	\$0.00	\$85,883.66	\$85,883.66	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$48,184.59	\$48,184.59	\$0.00
6011 INTEREST	\$0.00	\$26,276.80	\$26,276.80	\$0.00
6013 COMMON SCHOOL	\$37,563.80	\$654.46	\$0.00	\$38,218.26
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$6,729.89	\$6,729.89	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$372.14	\$559.67	\$383.33	\$548.48
6406 BOSTON MOUNTAIN SOLID WAST	\$803.54	\$0.57	\$0.01	\$804.10
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	\$1,439,568.80	\$1,439,568.80	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,014,194.86	\$1,014,194.86	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$67.62	\$67.62	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$1,009.18	\$1,009.18	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,081.25	\$1,081.25	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$1,045.93	\$1,045.93	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$2,538.05	\$2,538.05	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$1,217.32	\$1,217.32	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$1,035.98	\$1,035.98	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$820.43	\$820.43	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$270.33	\$270.33	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$243.21	\$243.21	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$766.85	\$766.85	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$109,380.45	\$109,380.45	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$127,148.59	\$127,148.59	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$15,024.64	\$15,024.64	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$4,099.33	\$4,099.33	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$2,690.42	\$2,690.42	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$605.09	\$605.09	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$8,565.78	\$8,565.78	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$13,821.17	\$13,821.17	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,085.04	\$1,085.04	\$0.00
6610 CITY OF ELKINS	\$0.00	\$5,902.52	\$5,902.52	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$2,320.87	\$2,320.87	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$7,048.47	\$7,048.47	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$3,651.81	\$3,651.81	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$101,671.47	\$101,671.47	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$1,371,799.26	\$1,371,799.26	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$179,929.54	\$179,929.54	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$93,256.94	\$93,256.94	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$64,969.79	\$64,969.79	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$7,976.64	\$7,976.64	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$207,142.57	\$207,142.57	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$71,849.53	\$71,849.53	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,099,275.88	\$1,099,275.88	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$80,432.18	\$80,432.18	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$243.28	\$243.28	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$672.86	\$672.86	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$1,323.99	\$1,323.99	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$20,977.66	\$20,977.66	\$0.00
Sub-Total	\$7,796,289.12	\$10,568,869.01	\$10,175,768.83	\$8,189,389.30
Grand Total	\$33,882,675.36	\$14,494,492.18	\$15,151,567.00	\$33,225,600.54

Revenue / Expense Comparison 2019 / 2020

January 1 thru June 30

REVENUES

	2019	2020	Difference
General	16,493,350.50	15,986,771.68	-506,578.82
Road	5,556,489.17	5,480,926.67	-75,562.50
Jail	8,236,505.39	8,682,553.74	446,048.35

EXPENDITURES

	2019	2020	Difference
General	15,918,704.03	15,977,278.66	58,574.63
Road	7,584,923.77	6,191,795.29	-1,393,128.48
Jail	8,524,249.75	8,810,803.42	286,553.67

Bobby Hill, Washington County Treasurer

6/30/2020

**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	\$ 655,718.92	(4,645.17)	-0.70%
JULY	\$ 562,205.97	\$ 594,061.54	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05		0.00	0.00%
AUGUST	\$ 561,562.16	\$ 573,182.38	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23		0.00	0.00%
SEPTEMBER	\$ 559,846.18	\$ 610,951.54	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91		0.00	0.00%
OCTOBER	\$ 564,542.83	\$ 600,200.52	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81		0.00	0.00%
NOVEMBER	\$ 555,283.17	\$ 581,096.92	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13		0.00	0.00%
DECEMBER	\$ 589,880.03	\$ 590,796.20	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35		0.00	0.00%
TOTAL	\$ 6,595,654.47	\$ 6,910,773.36	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 4,074,661.78	\$ 230,100.80	5.99%
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	\$ 891,255.45	\$ (6,313.71)	-0.70%
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	\$ 5,538,294.48	\$ 312,753.83	5.99%
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 June (April)	Compared to 2019
Total Dist	4,592,755.31	-0.56%
Other General Merchandise Stores	886,180.17	14.71%
Building Material/Supply Stores	391,515.76	10.96%
Grocery Stores	262,408.65	16.94%
E-Shopping and Mail-Order Houses	254,555.44	186.72%
Full-Service Restaurants	204,361.96	-33.28%
Restaurants and other eating places	121,502.27	16.53%
Electronics and Appliance Stores	122,164.90	-5.18%
Drinking Places (Alcohol)	3,192.92	-75.45%
Liquor, Beer, Wine Stores	72,181.03	22.41%
Clothing Stores	38,891.64	-51.59%

	2019 June (April)
Total Dist	4,618,612.32
Other General Merchandise Stores	772,539.96
Building Material/Supply Stores	352,853.69
Grocery Stores	224,395.02
E-Shopping and Mail-Order Houses	88,780.43
Full-Service Restaurants	306,304.55
Restaurants and other eating places	104,267.56
Electronics and Appliance Stores	128,837.66
Drinking Places (Alcohol)	13,005.81
Liquor, Beer, Wine Stores	58,966.69
Clothing Stores	80,340.15

COVID-19 Data

Bobby Hill, Washington County Treasurer

6/25/2020

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	\$ 136,776.01	\$ (10,888.95)	-7.37%
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	\$ 849,696.10	\$ 3,313.68	0.40%
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
June-20**

Beginning Balance: \$2,852,361.96						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 500.00	\$ 97,433.05	\$ 183,351.87	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 140.62	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 4,343.57	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 12,319.19	\$ 11,778.69	\$ 68,319.96	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 91,327.97	\$ 93,076.34	\$ 594,596.82	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 309,424.00	\$ 309,424.00	\$ 2,165,968.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ -	\$ 19,903.46	\$ 109,245.36	\$ -	\$ 19,903.46	\$ 109,245.36
Life Insurance Contribution from County	\$ 7,282.00	\$ 7,282.00	\$ 50,974.00	\$ -	\$ -	\$ -
Interest	\$ 1,939.92	\$ 2,644.13	\$ 19,357.14	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ 2,385.00	\$ 2,947.64
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 18,334.80	\$ 18,460.50	\$ 110,988.65
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 39,773.32	\$ 39,782.84	\$ 277,024.22
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 9,092.79	\$ 12,459.43	\$ 91,672.56
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ 2,295.58	\$ 9,037.88
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,117.50
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ -	\$ 6,074.17	\$ 18,384.39
TC	\$ -	\$ -	\$ -	\$ 38.80	\$ 1,181.90	\$ 2,462.71
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 952.03	\$ 1,694.25	\$ 8,975.63
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652.80
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ 375.00	\$ 1,059.68	\$ 1,798.84	\$ 278,100.58	\$ 397,588.34	\$ 2,506,819.01
Wageworks Inc.	\$ -	\$ -	\$ 1,539.63	\$ 396.00	\$ 396.00	\$ 2,376.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 423,168.08	\$ 542,601.35	\$ 3,199,635.81	\$ 346,688.32	\$ 502,221.47	\$ 3,144,704.35
Ending Balance: \$2,928,841.72						

*goes into 1800 Flex Spending

Unappropriated Reserve Balance Report						
6/1/2020 to 6/30/2020						
	1/1/2020	6/1/2020		6/30/2020		
	Unappropriated	Unappropriated	June	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	5,383,052	5,510,565	(38,390)	5,472,175	89,123	ORD2020-35 An. Shelter Donations
1002 - Employee Insurance Fund	1,911,979	1,928,692		1,928,692	16,713	
1800 - Flexible Spending Fund	594	9,049		9,049	8,455	
2000 - Road Fund	1,125,617	867,680		867,680	(257,937)	
2003 - Road Add'l Fuel Tax Fund	0	34,154		34,154	34,154	
3000 - Treasurer's Automation Fund	155,401	157,944		157,944	2,543	
3001 - Collector's Automation Fund	333,222	194,730		194,730	(138,492)	
3002 - Circuit Court Automation Fund	152,748	149,315		149,315	(3,433)	
3004 - Assessor's Amendment 79 Fund	149,492	150,263		150,263	771	
3005 - County Clerk's Cost Fund	522,494	527,587		527,587	5,093	
3006 - Recorder's Cost Fund	157,116	161,919		161,919	4,803	
3008 - County Library Fund	972,935	1,087,217		1,087,217	114,282	
3010 - County Clerk Operating Fund	24,991	24,836		24,836	(155)	
3012 - Child Support Cost Fund	9,473	9,893		9,893	420	
3014 - Communication Facility/Equip	203,105	202,885		202,885	(220)	
3017 - Jail Operations & Maintenance	(1,347,599)	(1,276,818)		(1,276,818)	70,781	
3019 - Boating Safety Fund	13,539	15,030		15,030	1,491	
3020 - Emergency 911 Fund	357,104	491,454		491,454	134,350	
3028 - Adult Drug Court Fund	27,395	32,611		32,611	5,216	
3031 - Circuit Court Juv Div Fund	1,310	1,387		1,387	77	
3032 - Juv Crt Representation Fund	3,397	3,505		3,505	108	
3039 - Circuit Clerk Commissioner Fee	1	3,085		3,085	3,084	
3042 - Assessor's Late Asmnt Fee Fund	12,711	14,664		14,664	1,953	
3075 - CSU Fund	427	1,114		1,114	687	
3401 - HIV Clinic Fund	92,434	98,162		98,162	5,728	
3402 - Law Library Fund	337,634	341,390		341,390	3,756	
3404 - Drug Enforcement - State Fund	4	(3,108)		(3,108)	(3,112)	
3405 - Drug Enforcement - Fed Fund	15,170	20,424		20,424	5,254	
3406 - Drug Court Program Fund	199,260	201,940		201,940	2,680	
3501 - HIDTA		(54,405)		(54,405)	(54,405)	
3510 - JDC Grant Fund	0	(100)		(100)	(100)	
3511 - DEM Grant Fund		(27,362)		(27,362)	(27,362)	
3516 - Animal Shelter Projects Fund	0	26,788	(26,788)	0	0	ORD2020-36 An. Shelter Projects
5800 - Court Costs & Fines Fund	696,145	711,186		711,186	15,041	
Totals	11,511,151	11,617,675	(65,178)	11,552,497	41,346	
				General Fund	5,472,175	
				Jail Fund	(1,276,818)	
				Net General	4,195,357	

Summary Statement of Operations-Expenses by Fund and Dept.

6-30-2020

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	33,821	2	231,084	13,071	202,078	54.7%	51.8%
1000	101	County Clerk	560,781	41,394	0	275,188	19,080	266,513	52.5%	49.1%
1000	102	Circuit Clerk	605,849	28,865	0	262,206	30,358	313,285	48.3%	43.3%
1000	103	Treasurer	217,166	16,764	0	109,669	4,770	102,727	52.7%	50.5%
1000	104	Tax Collector	1,078,496	80,000	0	557,983	45,462	475,051	56.0%	51.7%
1000	105	Assessor	2,421,668	150,543	3,278	1,223,522	107,430	1,090,716	55.0%	50.5%
1000	106	Board of Equalization	1,110,837	83,252	0	476,605	582,249	51,982	95.3%	42.9%
1000	107	Quorum Court	290,160	8,825	65	84,919	3,317	201,924	30.4%	29.3%
1000	108	Buildings and Grounds	2,171,597	136,901	10,935	1,330,655	168,560	672,382	69.0%	61.3%
1000	109	Elections	834,858	17,907	6,544	399,641	11,132	424,085	49.2%	47.9%
1000	110	County Planning	353,119	23,071	1,993	174,205	17,865	161,049	54.4%	49.3%
1000	113	Financial Management	376,337	26,188	201	172,099	15,705	188,532	49.9%	45.7%
1000	115	Computer/IS Department	1,457,176	65,820	44,769	711,909	387,130	358,137	75.4%	48.9%
1000	118	General Services	197,333	9,933	1,828	113,226	7,682	76,425	61.3%	57.4%
1000	119	Archiving/Records Management	3,415	244	0	2,022	1,518	(126)	103.7%	59.2%
1000	120	Grants Administrator	152,071	10,045	0	71,733	5,366	74,972	50.7%	47.2%
1000	121	Human Resources	335,864	32,857	0	166,134	33,103	136,628	59.3%	49.5%
1000	122	County Attorney	231,482	23,071	424	103,572	25,049	102,861	55.6%	44.7%
1000	300	County Health	17,169	967	2,646	5,162	4,112	7,895	54.0%	30.1%
1000	301	Ambulance Service	921,174	76,765	0	460,587	460,587	0	100.0%	50.0%
1000	308	Animal Shelter	757,553	51,695	3,670	333,074	46,770	377,709	50.1%	44.0%
1000	400	Sheriff	9,254,592	604,970	6,296	4,367,286	487,848	4,399,458	52.5%	47.2%
1000	401	Circuit Court I	36,862	404	98	3,628	3,754	29,480	20.0%	9.8%
1000	402	Circuit Court II	43,475	1,316	64	8,593	2,525	32,358	25.6%	19.8%
1000	403	Circuit Court III	1,307,547	89,631	1,117	568,956	81,254	657,338	49.7%	43.5%
1000	404	Circuit Court IV	122,763	6,519	73	49,421	6,320	67,022	45.4%	40.3%
1000	405	Circuit Court V	28,474	844	410	7,349	3,243	17,882	37.2%	25.8%
1000	406	Circuit Court VI	56,210	646	67	11,104	2,427	42,678	24.1%	19.8%
1000	407	Circuit Court VII	43,708	2	325	4,991	2,092	36,625	16.2%	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	102,730	500	701,383	81,634	761,336	50.7%	45.4%
1000	417	Public Defender	756,415	52,949	376	284,009	31,983	440,423	41.8%	37.5%
1000	419	Coroner	404,485	38,202	1,198	199,234	23,544	181,707	55.1%	49.3%

Summary Statement of Operations-Expenses by Fund and Dept.

6-30-2020

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	76	282	2,153	3,446	14,071	28.5%	10.9%
1000	440	COURT REPORORTING SRVCS	27,300	2,275	0	13,650	13,650	0	100.0%	50.0%
1000	444	Juvenile Detention	1,570,634	90,631	793	627,972	95,894	846,768	46.1%	40.0%
1000	500	Dept of Emergency Management	371,372	20,073	1,824	181,975	15,379	174,018	53.1%	49.0%
1000	502	Fire Departments	850,471	0	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	33,258	0	189,890	104,712	122,474	70.6%	45.5%
1000	800	Veterans Service	237,966	12,160	463	85,927	8,699	143,340	39.8%	36.1%
1000	801	Extension Office	222,612	55,500	0	111,146	111,000	466	99.8%	49.9%
1000	8888	General-Transfer Out	950,000	0	0	38,806	0	911,194	4.1%	4.1%
Total	1000 - General Fund		33,096,238	2,031,114	90,241	15,232,200	3,619,362	14,244,676	57.0%	46.0%
1002 - Employee Insurance Fund										
1002	125	Employee Insurance	5,084,261	346,650	2,809	2,776,404	1,654,812	653,046	87.2%	54.6%
Total	1002 - Employee Insurance Fund		5,084,261	346,650	2,809	2,776,404	1,654,812	653,046	87.2%	54.6%
1800 - Flexible Spending Fund										
1800	126	Flexible Spending	238,085	8,102	0	138,470	114,780	(15,165)	106.4%	58.2%
Total	1800 - Flexible Spending Fund		238,085	8,102	0	138,470	114,780	(15,165)	106.4%	58.2%
2000 - Road Fund										
2000	200	County Road	8,643,034	532,407	85,292	4,764,814	459,760	3,418,460	60.4%	55.1%
2000	201	Road 1/2 Cent Sales Tax	1,725,000	240,255	153,402	907,539	158,072	659,390	61.8%	52.6%
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	772,662	238,694	5,748,414	617,832	4,081,788	60.9%	55.0%
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	8,680.84	0.55	53,016.02	5,702.55	53,540	52.3%	47.2%
Total	3000 - Treasurer's Automation Fund		112,259	8,681	1	53,016	5,703	53,540	52.3%	47.2%
3001 - Collector's Automation Fund										
3001	104	Collector's Automation	565,644	31,653	7,305	157,549	41,192	366,903	35.1%	27.9%
Total	3001 - Collector's Automation Fund		565,644	31,653	7,305	157,549	41,192	366,903	35.1%	27.9%

**Summary Statement of Operations-Expenses by Fund and Dept.
6-30-2020**

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	647	2,289	13,077	5,741	4,267	81.5%	56.6%
Total	3002 - Circuit Court Automation Fund		23,085	647	2,289	13,077	5,741	4,267	81.5%	56.6%
3004 - Assessor's Amendment 79 Fund										
3004	105	Assessor's Amendment 79	30,707	1,190	0	1,647	84	28,976	5.6%	5.4%
Total	3004 - Assessor's Amendment 79 Fund		30,707	1,190	0	1,647	84	28,976	5.6%	5.4%
3005 - County Clerk's Cost Fund										
3005	101	County Clerk's Cost	136,850	951	1,526	23,741	13,011	100,098	26.9%	17.3%
Total	3005 - County Clerk's Cost Fund		136,850	951	1,526	23,741	13,011	100,098	26.9%	17.3%
3006 - Recorder's Cost Fund										
3006	128	Recorder's Cost	1,370,924	63,861	184	510,549	77,828	782,547	42.9%	37.2%
3006	8888	Recorder's Costs Transfers Out	740,000	94,743	0	377,142	0	362,858	51.0%	51.0%
Total	3006 - Recorder's Cost Fund		2,110,924	158,605	184	887,691	77,828	1,145,405	45.7%	42.1%
3008 - County Library Fund										
3008	600	County Library	2,411,506	183,787	642	1,225,000	966,398	220,107	90.9%	50.8%
3008	610	Co Lib-Greenland Branch	20,014	496	0	3,595	575	15,844	20.8%	18.0%
3008	611	Co Lib-Winslow Branch	16,985	557	0	3,316	0	13,669	19.5%	19.5%
Total	3008 - County Library Fund		2,448,505	184,840	642	1,231,911	966,973	249,620	89.8%	50.3%
3010 - County Clerk Operating Fund										
3010	101	County Clerk Operating	15,000	0	211	1,093	211	13,695	8.7%	7.3%
Total	3010 - County Clerk Operating Fund		15,000	0	211	1,093	211	13,695	8.7%	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	32,942	1,239	157,949	30,818	63,033	75.0%	62.7%
Total	3014 - Communication Facility/Equip		251,800	32,942	1,239	157,949	30,818	63,033	75.0%	62.7%
3017 - Jail Operations & Maintenance										
3017	127	Jail-Maintenance	1,402,126	59,704	4,875	421,118	433,770	547,238	61.0%	30.0%

**Summary Statement of Operations-Expenses by Fund and Dept.
6-30-2020**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
				Transactions	Encumbrance	Transactions	Encumbrance			
3017	418	Jail Operations	16,527,839	1,039,194	18,840	7,862,624	1,455,879	7,209,336	56.4%	47.6%
Total	3017 - Jail Operations & Maintenance		17,929,965	1,098,898	23,715	8,283,743	1,889,648	7,756,574	56.7%	46.2%
3019 - Boating Safety Fund										
3019	400	Boating Safety	10,900	0	0	3,107	0	7,793	28.5%	28.5%
Total	3019 - Boating Safety Fund		10,900	0	0	3,107	0	7,793	28.5%	28.5%
3020 - Emergency 911 Fund										
3020	501	Emergency 911	799,126	37,322	0	248,928	206,873	343,325	57.0%	31.2%
Total	3020 - Emergency 911 Fund		799,126	37,322	0	248,928	206,873	343,325	57.0%	31.2%
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	189	0	3,566	3,339	5,095	57.5%	29.7%
Total	3039 - Circuit Clerk Commissioner Fee		12,000	189	0	3,566	3,339	5,095	57.5%	29.7%
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	23,059	0	87,481	33,765	58,379	67.5%	48.7%
Total	3401 - HIV Clinic Fund		179,625	23,059	0	87,481	33,765	58,379	67.5%	48.7%
3402 - Law Library Fund										
3402	422	Law Library	102,601	7,859	0	43,651	52,516	6,435	93.7%	42.5%

**Summary Statement of Operations-Expenses by Fund and Dept.
6-30-2020**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
Total	3402 - Law Library Fund		102,601	7,859	0	43,651	52,516	6,435	93.7%	42.5%
3404 - Drug Enforcement - State Fund										
3404	400	Drug Enforcement-State	33,800	0	929	2,393	929	30,477	9.8%	7.1%
Total	3404 - Drug Enforcement - State Fund		33,800	0	929	2,393	929	30,477	9.8%	7.1%
3405 - Drug Enforcement- Fed Fund										
3405	400	Drug Enforcement-Federal	25,600	133	0	2,671	1,125	21,804	14.8%	10.4%
Total	3405 - Drug Enforcement- Fed Fund		25,600	133	0	2,671	1,125	21,804	14.8%	10.4%
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	3,352	0	3,352	0	335,955	1.0%	1.0%
Total	3501 - HIDTA		671,296	3,352	0	72,057	58,851	540,388	19.5%	10.7%
3503 - Rural Community Grants Fund										
3503	603	Brentwood Community Grant	4,837	124	0	520	1,744	2,573	46.8%	10.7%
3503	629	Evansville Pumper Truck	74,500	74,500	0	74,500	0	0	100.0%	100.0%
Total	3503 - Rural Community Grants Fund		79,337	74,624	0	75,020	1,744	2,573	96.8%	94.6%
3510 - JDC Grant Fund										
3510	536	JDC GIA 2019-20 Grant	28,342	6,720	7,545	20,616	7,728	(3)	100.0%	72.7%
3510	500	JDC Pond Project	500	456	0	456	0	44	91.1%	91.1%
Total	3510 - JDC Grant Fund		28,842	7,175	7,545	21,072	7,728	42	99.9%	73.1%
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	8,114	0	73,799	0	114,349	39.2%	39.2%
3511	566	USAR 2018	321,613	9,210	2,229	292,984	9,417	19,213	94.0%	91.1%
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	2,738	6,188	18,171	6,660	59,848	29.3%	21.5%
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	20,061	8,417	420,451	16,077	1,237,070	26.1%	25.1%

**Summary Statement of Operations-Expenses by Fund and Dept.
6-30-2020**

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	3,805	12,089	100,739	13,516	59,687	65.7%	57.9%
3513	517	Acct. Ct. WCADC	9,364	(240)	186	1,025	186	8,153	12.9%	10.9%
3513	518	Acct. Ct. MCADC	9,985	495	0	495	0	9,490	5.0%	5.0%
3513	519	Acct. Ct. VTC	9,893	1,725	0	1,725	0	8,168	17.4%	17.4%
Total	3513 - Drug Court Grant Fund		203,184	5,785	12,276	103,984	13,703	85,498	57.9%	51.2%
3514 - Law Enforcement Grant Fund										
3514	497	ADR Grant	12,260	600	2,220	3,255	2,220	6,785	44.7%	26.5%
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	600	2,220	9,929	2,220	145,799	7.7%	6.3%
3515 - Animal Shelter Grant Fund										
3515	308	Animal Shelter Grants	20,000	20,000	0	20,000	0	0		
3515	311	Animal Shelter GIF	2,301	0	0	0	0	2,301	0.0%	0.0%
Total	3515 - Animal Shelter Grant Fund		22,301	20,000	0	20,000	0	2,301	89.7%	89.7%
3516 - Animal Shelter Projects Fund										
3516	308	Animal Shelter Projects	58,670	201	0	8,145	0	50,525	13.9%	13.9%
Total	3516 - Animal Shelter Projects Fund		58,670	201	0	8,145	0	50,525	13.9%	13.9%
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	11,934	0	11,934	0	49,266	19.5%	19.5%
Total	3518 - AR HERITAGE PRESERVATION FUND		61,200	11,934	0	11,934	0	49,266	19.5%	19.5%
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%

Summary Statement of Operations-Expenses by Fund and Dept.

6-30-2020

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
Total	3550 - CSU Grant		11,302	0	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	178,065	178,065	3,870	98.9%	49.5%
Total	5800 - Court Costs & Fines Fund		360,000	29,678	0	178,065	178,065	3,870	98.9%	49.5%
Grand Total			77,470,247	4,918,906	400,243	36,601,271	10,678,994	30,189,982	61.0%	47.2%

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 REVENUE IN THE AMOUNT OF \$46,113 IN THE OFFICE OF JUSTICE PROGRAMS (OJP) GRANT FUND (3513); AND, APPROPRIATING \$46,113 TO THE FOLLOWING LINE ITEMS IN THE CARES ACT BUDGET OF THE OJP GRANT FUND (35130204) FOR 2020.

WHEREAS, Washington County has received an Office of Justice Programs Grant Award totaling \$46,113 under the CARES Act to replenish personal protective equipment used by the County as a result of the Corona Virus pandemic.

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

ARTICLE 1. There is hereby recognized revenue in the amount of \$46,113 in the OJP Grant Fund (35137109) for 2020.

ARTICLE 2. There is hereby appropriated \$46,113 to the following line items in the CARES Act Budget of the OJP Grant Fund (35130204) for 2020:

Supplies	35130204.2001	\$ 39,222
Equipment	35130204.2002	6,891

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**

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 ANTICIPATING ADDITIONAL REVENUE OF \$399,996 IN THE DRUG COURT GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$399,996 FROM THE DRUG COURT GRANT FUND TO THE SAMHSA 2020/2021 GRANT BUDGET FOR 2020.

WHEREAS, Washington County has received notification that it will receive \$399,996 from the Substance Abuse and Mental Health Services Administration (SAMHSA) to help provide substance abuse treatment for participants in the Washington/Madison County Drug Court Program.

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

ARTICLE 1. There is hereby anticipated additional revenue of \$399,996 in the Other Federal Grants Revenue line item of the Drug Court Grant Fund (35137109) for 2020.

ARTICLE 2. There is hereby appropriated the amount of \$399,996 from the Drug Court Grant Fund to the following line items in the SAMHSA 2020/2021 Grant Budget for 2020:

<u>SAMHSA 2020/2021</u>		
Salaries, Part-time 0494500	35130494-1002	\$ 44,885.00
Social Security Matching	35130494-1006	3,433.70
Noncontributory Retirement	35130494-1008	4,964.44
Health Insurance Matching	35130494-1009	5,592.13
Life Insurance	35130494-1016	131.73
General Supplies	35130494-2001	17,625.00
Medicine & Drugs	35130494-2004	7,200.00

42	Medical/Dental/Hospital	35130494- 3006	211,570.00
43	Other Professional Services	35130494-3009	88,520.00
44	Common Carrier	35130494-3031	4,046.00
45	Meals and Lodging	35130494-3094	7,774.00
46	Training/Education	35130494-3101	4,254.00

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

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57 Introduced by: **JP Ann Harbison**

58 Date of Adoption:

59 Members Voting For:

60 Members Voting Against:

61 Members Abstaining:

62 Members Absent:

63

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65 Committee History:

66 Quorum Court History:

DATE

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 REVENUE IN THE AMOUNT OF \$15,000 IN THE COURT SECURITY GRANT FUND; AND APPROPRIATING \$15,000 FROM THE COURT SECURITY GRANT FUND TO VARIOUS LINE ITEMS IN THE COURT SECURITY GRANT BUDGET (39990507) FOR 2020.

WHEREAS, Washington County has received additional revenue totaling \$15,000 from the Arkansas Administrative Office of the Courts Security and Emergency Preparedness 2020 Court Security Grant.

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

ARTICLE 1. There is hereby recognized additional revenue of \$15,000 in the Court Security Grant Fund (39997010) for 2020.

ARTICLE 2. There is hereby appropriated \$15,000 from the Court Security Grant Fund to the following line items in the Court Security Grant Fund (39990507) Budget for 2020:

Professional Services	39990507.3009	\$ 2,220
Small Equipment	39990507.2002	12,780

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**

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 DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES FOR VARIOUS DEPARTMENTS AND RESTORING THOSE AMOUNTS TO UNAPPROPRIATED RESERVES, AS REQUIRED BY THE 2020 BUDGET CONTROLS, FOR THE FIRST TWO QUARTERS OF 2020.

WHEREAS, The 2020 Budget Controls require all surplus money from full-time salaries in all budgets to be restored to unappropriated reserves in the general fund each quarter.

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

ARTICLE 1. There are hereby de-appropriated the following amounts from the following budgets and line items and restored to unappropriated reserves in the General Fund for 2020:

County Clerk	10000101.1001	\$ 2,953
Circuit Clerk	10000102.1001	22,719
Assessor	10000105.1001	37,782
Buildings & Grounds	10000108.1001	27,306
Planning	10000110.1001	2,439
Information Technology	10000115.1001	7,489
Grants	10000120.1001	707
Animal Shelter	10000308.1001	11,619
Sheriff	10000400.1001	154,853
Circuit Court 3	10000403.1001	48,466
Prosecuting Attorney	10000416.1001	30,814
Public Defender	10000417.1001	50,418

42	Coroner	10000419.1001	644
43	JDC	10000444.1001	99,351
44	DEM	10000500.1001	22,770
45	Environmental Affairs	10000702.1001	1,809
46	Veteran Services	10000800.1001	17,522
47	Roads	20000200.1001	107,464
48	Collector Automation	30010104.1001	39,039
49	Assessor Amendment 71	30040105.1001	1,350
50	Recorder's Cost	30060128.1001	40,226
51	Jail Maintenance	30170127.1001	756
52	Jail Operations	30170418.1001	359,357
53	Emergency 911	30200501.1001	9,158
54	Late Assess Fee	30420105.1001	450

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56 **TOTAL DE-APPROPRIATION \$ 1,097,461**

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60 _____
61 JOSEPH K. WOOD, County Judge

_____ DATE

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64 _____
65 BECKY LEWALLEN, County Clerk

66
67 Introduced by: **JP Ann Harbison**

68 Date of Adoption:

69 Members Voting For:

70 Members Voting Against:

71 Members Abstaining:

72 Members Absent:

73
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75 Committee History:

76 Quorum Court History:

Item 20-O-050

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 \$225,973 FROM UNAPPROPRIATED RESERVES TO THE BUILDING AND GROUNDS BUDGET FOR STATE FIRE CODE REQUIRED UPGRADES TO VARIOUS COUNTY BUILDINGS.

WHEREAS, the fire alarm and suppression system in several County buildings do not meet state fire code requirements; and

WHEREAS, the County only recently learned of said deficiencies when energy efficiency upgrades were being made to County buildings.

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

ARTICLE 1. There is hereby appropriated \$225,973 from unappropriated reserves to the Professional Services line item (3009) in the Building and Grounds budget 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:



March 30, 2020

Dwight Gonzales
Washington County Buildings & Grounds
280 N College Avenue
Fayetteville, AR 72701

**Re: Washington County – Performance Contract
JCI Contract #: 8PYP-0023**

Subject: Change Order Request #1 – AHJ Required Fire Alarm Additions

Mr. Gonzales,

Johnson Controls is pleased to provide this proposal for the following scope for the above mentioned project. The pricing for the scope of work, described below, is as follows:

➤ **Change Order for AHJ Required Fire Alarm Additions.....\$ 225,973.00**

Scope of Work:

Furnish and Install Fire Marshall required additions to the fire alarm system at the New Courthouse, Health Department, Cooperative Extension, Judicial Annex, and Historic Courthouse. Provide and install additions to new Notifier fire alarm systems. Provide the materials and labor for the installation, turn-on, programming and testing of additional Notifier devices. Class B pathways and wiring for addressable detection, notification, and signaling line circuits are included.

LOCATION #1-Washington County New Courthouse

Step 1-Installation of New Conduit, Junction Boxes and Device Boxes

Provide and install the following:

- 4” square boxes with t-bar hangers all new ceiling mount devices.
- 4” square boxes with ¾” EMT conduit stub-ups for all new wall mount devices.
- 4” square junction boxes will be installed where required.

Step 2-Installation of New Wiring

Provide and install the following:

- 16awg/2c FPLP solid SLC cable from the NFS2-640 to all new addressable device locations on all floors.
- 14awg/2c FPLP solid strobe cable to all additional NAC devices.

Step 3-Installation of New Notifier Initiation, Notification, Monitoring and Control Devices.

Provide and install the following: Locations shall be indicated on ArCom's Shop Drawings.

- Sixteen (16) SCWL-CLR-ALERT ceiling mount strobe.
- Two (2) smoke detectors per ArCom's Shop Drawings.
- Two (2) relay module for access control per ArCom's Shop Drawings.
- One (1) module to monitor Knox Box per ArCom's Shop Drawings.

Step 4-Turn on, Programming, Testing and Commissioning.

- Test the fire alarm and communication systems for proper functioning and supervision.
- Test 100% of all fire alarm and communication devices, including responses to and from auxiliary systems and equipment.
- Test the fire alarm communicator for proper reporting and that signals are being transmitted.

LOCATION #2-Washington County Health Department

Step 1-Installation of New Conduit, Junction Boxes and Device Boxes

Provide and install the following:

- 4" square boxes with t-bar hangers all new ceiling mount devices.
- 4" square boxes with 3/4" EMT conduit stub-ups for all new wall mount devices.
- 4" square junction boxes will be installed where required.

Step 2-Installation of New Wiring

Provide and install the following:

- 16awg/2c FPLP solid SLC cable from the NFS2-640 to all new addressable device locations on all floors.
- 14awg/2c FPLP solid strobe cable to all additional NAC devices.

Step 3-Installation of New Notifier Initiation, Notification, Monitoring and Control Devices.

Provide and install the following: Locations shall be indicated on ArCom's Shop Drawings.

- Twenty-eight (28) SCWL-CLR-ALERT ceiling mount strobe.
- One (1) SPSCWL-ALERT ceiling mount fire-rated speaker strobe per ArCom's Shop Drawings.
- One (1) module to monitor Knox Box per ArCom's Shop Drawings.

Step 4-Turn on, Programming, Testing and Commissioning.

- Test the fire alarm and communication systems for proper functioning and supervision.
- Test 100% of all fire alarm and communication devices, including responses to and from auxiliary systems and equipment.
- Test the fire alarm communicator for proper reporting and that signals are being transmitted.

LOCATION #3-Washington County Cooperative Extension

Step 1-Installation of New Conduit, Junction Boxes and Device Boxes

Provide and install the following:

- 4" square boxes with t-bar hangers all new ceiling mount speaker strobes.

- 4" square junction boxes will be installed where required.

Step 2-Installation of New Wiring

Provide and install the following:

- 16awg/2c FPLP solid SLC cable from the NFS2-640 to all new addressable device locations on all floors.
- 14awg/2c FPLP solid strobe cable to all additional NAC devices.

Step 3-Installation of New Notifier Initiation, Notification, Monitoring and Control Devices.

Provide and install the following: Locations shall be indicated on ArCom's Shop Drawings.

- Twelve (12) DNR, Smoke detector, sample tube per ArCom's Shop Drawings.
- Six (6) Relay module per ArCom's Shop Drawings.
- Five (5) SPSCWL-ALERT ceiling mount fire-rated speaker strobe per ArCom's Shop Drawings.
- One (1) module to monitor Knox Box per ArCom's Shop Drawings.

Step 4-Turn on, Programming, Testing and Commissioning.

- Test the fire alarm and communication systems for proper functioning and supervision.
- Test 100% of all fire alarm and communication devices, including responses to and from auxiliary systems and equipment.
- Test the fire alarm communicator for proper reporting and that signals are being transmitted.

LOCATION #4-Washington County Annex Building

Step 1-Installation of New Conduit, Junction Boxes and Device Boxes Provide and install the following:

- 4" square boxes with t-bar hangers all new ceiling mount devices.
- 4" square boxes with ¾" EMT conduit stub-ups for all new wall mount strobes.
- 4" square junction boxes will be installed where required.

Step 2-Installation of New Wiring

Provide and install the following:

- 16awg/2c FPLP solid SLC cable from the NFS2-640 to all new addressable device locations on all floors.
- 14awg/2c FPLP solid strobe cable to all additional NAC devices.

Step 3-Installation of New Notifier Initiation, Notification, Monitoring and Control Devices.

Provide and install the following: Locations shall be indicated on ArCom's Shop Drawings.

- Ten (10) Sounder base smoke detector per ArCom's Shop Drawings.
- Six (6) Smoke detector and standard base per ArCom's Shop Drawings.
- One (1) Heat detector and standard base per ArCom's Shop Drawings.
- Five (5) Relay module per ArCom's Shop Drawings.
- One (1) SCWL-CLR-ALERT ceiling mount strobe.
- Three (3) SPSCWL-ALERT ceiling mount fire-rated speaker strobe per ArCom's Shop Drawings.
- One (1) EOLR relay per ArCom's Shop Drawings.

- One (1) module to monitor EOLR per ArCom's Shop Drawings.
- One (1) module to monitor Knox Box per ArCom's Shop Drawings.

Step 4-Turn on, Programming, Testing and Commissioning.

- Test the fire alarm and communication systems for proper functioning and supervision.
- Test 100% of all fire alarm and communication devices, including responses to and from auxiliary systems and equipment.
- Test the fire alarm communicator for proper reporting and that signals are being transmitted.

LOCATION #5-Washington County Historic Courthouse

Step 1-Installation of New Conduit, Junction Boxes and Device Boxes Provide and install the following:

- 4" square boxes with t-bar hangers all new ceiling mount devices.
- 4" square boxes with ¾" EMT conduit stub-ups were required.
- 4" square junction boxes will be installed where required.
- Conduit pathways were required.
- Access panels were required.

Step 2-Installation of New Wiring

Provide and install the following:

- 16awg/2c FPLP solid SLC cable from the NFS2-640 to all new addressable device locations on all floors.
- 14awg/2c FPLP solid strobe cable to all additional NAC devices.

Step 3-Installation of New Notifier Initiation, Notification, Monitoring and Control Devices.

Provide and install the following: Locations shall be indicated on ArCom's Shop Drawings.

- Two (2) DNR, Smoke detector, sample tube per ArCom's Shop Drawings.
- Eighteen (18) Smoke detector and standard base per ArCom's Shop Drawings.
- Eight (8) Heat detector high temp and standard base per ArCom's Shop Drawings.
- Two (2) Heat detector and standard base per ArCom's Shop Drawings.
- Five (5) Relay module per ArCom's Shop Drawings.
- Seven (7) SCWL-CLR-ALERT ceiling mount strobe.
- Twenty (20) SPSCWL-ALERT ceiling mount fire-rated speaker strobe per ArCom's Shop Drawings.
- One (1) Remote microphone station per ArCom's Shop Drawings.
- One (1) Remote annunciator per ArCom's Shop Drawings.
- One (1) module to monitor Knox Box per ArCom's Shop Drawings.

Step 4-Turn on, Programming, Testing and Commissioning.

- Test the fire alarm and communication systems for proper functioning and supervision.
- Test 100% of all fire alarm and communication devices, including responses to and from auxiliary systems and equipment.
- Test the fire alarm communicator for proper reporting and that signals are being transmitted.



Items to Be Provided By Washington County:

1. Access to areas of work as needed.
2. Wall space for the new fire alarm control panels, power supplies and annunciators.
3. Static IP addresses.
4. Network IT assistance for communication.
5. Patch panel & patch cables.

Qualifications:

- 1) Contract and payment terms, per base contract.
- 2) Anticipated time extension is estimated to be 90 working days. A revised schedule will be addressed following approval of Change Order and any Stop Work Orders are vacated.

Upon approval of this Change Order, JCI will prepare a formal contract modification for execution.

If you have any questions, please feel free to contact me.

Respectfully submitted,
JOHNSON CONTROLS, INC.

Don L Poplin

Don L. Poplin
Construction Manager

Cc:

From: [Patty Burnett](#)
To: [Patty Burnett](#)
Subject: FW: Washington County Buildings
Date: Thursday, July 2, 2020 11:26:38 AM

Begin forwarded message:

From: Brian Lester <BLester@co.washington.ar.us>
Date: July 1, 2020 at 11:16:16 PM CDT
To: Tyler McCartney <TMcCartney@co.washington.ar.us>
Cc: Dwight Gonzales <DGonzales@co.washington.ar.us>
Subject: Re: Washington County Buildings

When were you hired?

Brian R. Lester
County Attorney
Washington County, Arkansas

Sent from my iPhone

On Jul 1, 2020, at 9:14 PM, Tyler McCartney
<TMcCartney@co.washington.ar.us> wrote:

That is correct. They were out of compliance, and ever since I was hired we were told not to inspect any county owned facility. That was until you were hired and we slowly started to inspect portions of buildings as we could fit in with our everyday duties.

Tyler McCartney

Fire Marshal

Washington County Sheriff Office

[1155 Clydesdale Dr. Fayetteville, AR 72701](#)

Office: 479-444-5740

Fax: 479-444-5733

tmccartney@co.washington.ar.us

On Jul 1, 2020, at 2:46 PM, Dwight Gonzales
<DGonzales@co.washington.ar.us> wrote:

<image001.gif>

Dear Tyler,

During your time with the Fire Marshall's office, have the fire alarms in the County Buildings always been out of code, and were you (or the office) told not to inspect them?

Thank You,

<image002.png>

DWIGHT GONZALES

Washington County Director of Buildings & Grounds

DGonzales@co.washington.ar.us

Cell – (479) 466-2817

Office – (479) 444-1699