



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, August 11, 2020
6:00 PM
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. **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 – 4.8)**

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

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

NEW BUSINESS

7. **AN ORDINANCE CREATING ONE POSITION OF DEPUTY CORONER IN THE CORONER BUDGET; AND, APPROPRIATING THE AMOUNT OF \$48,499 FROM THE UNAPPROPRIATED RESERVES TO THE CORONER BUDGET FOR 2020**

Item 20-O-051 (7.1 – 7.4)

8. **AN ORDINANCE APPROPRIATING \$28,856.10 FROM THE COMMUNICATION FACILITY/EQUIPMENT FUND TO THE COMMUNICATION FACILITY/EQUIPMENT BUDGET (30140400) FOR 2020** Item 20-O-054 (8.1)

9. **AN ORDINANCE RECOGNIZING AND APPROPRIATING REVENUE IN THE AMOUNT OF \$852,365.70 IN THE ROAD DEPARTMENT BUDGET FOR 2020**
Item 20-O-052 (9.1)
10. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$69,350 IN THE RURAL COMMUNITY GRANT FUND FOR 2020; AND, APPROPRIATING SAID AMOUNT TO THE ROAD DEPARTMENT BUDGET FOR 2020** Item 20-O-053 (10.1)
11. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$13,699 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING \$13,699 FROM THE LAW ENFORCEMENT GRANT FUND TO THE JAG GRANT BUDGET FOR 2020** Item 20-O-055 (11.1)
12. **AN ORDINANCE APPROPRIATING \$6,557.87 IN THE QUORUM COURT BUDGET FOR 2020** Item 20-I-057 (12.1 – 12.2)
13. **AN ORDINANCE AMENDING ORDINANCE 2019-86 BY REDUCING THE TOTAL AMOUNT OF \$144,057 IN JAIL OPERATIONS AND MAINTENANCE BUDGET (30170418) FOR 2020; AND RETURNING THOSE FUNDS TO UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) - JP DEAKINS** Item 20-I-056 (13.1)
14. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
15. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

7/1/2020 TO 7/31/2020

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,312,098.88	\$2,200,406.97	\$2,746,832.92	\$11,765,672.93
1002 EMPLOYEE INSURANCE	\$2,928,841.72	\$468,740.26	\$376,584.79	\$3,020,997.19
1800 FLEX SPENDING	\$13,726.79	\$29,136.37	\$22,764.79	\$20,098.37
2000 ROAD	\$1,275,597.74	\$1,831,646.76	\$1,061,677.01	\$2,045,567.49
2003 ADD'L FUEL TAX ACT 416-2019	\$253,824.27	\$33,943.07	\$678.86	\$287,088.48
3000 TREASURER'S AUTOMATION	\$244,162.91	\$224.07	\$11,043.32	\$233,343.66
3001 COLLECTOR'S AUTOMATION	\$683,713.88	\$639.46	\$15,102.85	\$669,250.49
3002 CIRCUIT COURT AUTOMATION	\$162,441.16	\$2,603.44	\$2,394.73	\$162,649.87
3004 ASSESSOR'S AMENDMENT 79 FUN	\$199,003.16	\$180.41	\$83.61	\$199,099.96
3005 COUNTY CLERK'S COST	\$654,106.87	\$11,044.92	\$4,867.74	\$660,284.05
3006 RECORDER'S COST	\$1,000,000.00	\$178,770.98	\$178,770.98	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,273,513.92	\$144,575.07	\$204,531.14	\$1,213,557.85
3010 COUNTY CLERK OPERATING	\$40,836.96	\$440.96	\$219.95	\$41,057.97
3012 CHILD SUPPORT COST	\$9,043.84	\$381.94	\$7.64	\$9,418.14
3014 COMMUNICATION FACILITY/EQUIP	\$240,158.80	\$26,042.43	\$7,201.72	\$258,999.51
3017 JAIL OPERATION & MAINTENANCE	\$1,038,753.83	\$1,327,922.16	\$1,734,671.56	\$632,004.43
3019 BOATING SAFETY	\$18,894.33	\$4,739.18	\$94.78	\$23,538.73
3020 EMERGENCY 9-1-1	\$652,901.45	\$45,358.45	\$71,393.59	\$626,866.31
3028 ADULT DRUG COURT	\$15,916.65	\$2,344.15	\$46.88	\$18,213.92
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,219.01	\$446.47	\$8.93	\$7,656.55
3032 JUVENILE COURT REPRESENTATI	\$3,322.61	\$3.01	\$0.06	\$3,325.56
3039 CIRCUIT CLERK COMMISSIONER F	\$10,934.35	\$913.95	\$1,169.12	\$10,679.18
3042 ASSESSOR'S LATE ASSESSMENT	\$11,775.97	\$1,654.52	\$0.00	\$13,430.49
3075 CSU FUND	\$76,880.76	\$69.66	\$1.39	\$76,949.03
3400 FEMA	\$23,255.82	\$852,365.70	\$852,365.70	\$23,255.82
3401 HIV CLINIC	\$194,599.67	\$17,191.95	\$12,528.32	\$199,263.30
3402 LAW LIBRARY	\$386,842.35	\$9,894.60	\$8,996.44	\$387,740.51
3404 DRUG ENFORCEMENT - STATE	\$25,098.81	\$22.74	\$600.46	\$24,521.09
3405 DRUG ENFORCEMENT - FEDERAL	\$27,780.67	\$25.20	\$593.15	\$27,212.72
3406 DRUG COURT PROGRAM FUND	\$200,394.28	\$316.44	\$6.33	\$200,704.39
3501 HIDTA	\$0.00	\$47,623.90	\$47,623.90	\$0.00
3503 RURAL COMMUNITY GRANT	\$4,317.27	\$0.00	\$50.70	\$4,266.57
3510 JDC GRANT FUND	\$7,670.88	\$0.00	\$5,786.45	\$1,884.43
3511 DEM GRANT FUND	(\$46,482.72)	\$968.00	\$12,027.38	(\$57,542.10)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$5,471.89	\$16,051.37	\$25,262.33	(\$3,739.07)
3514 LAW ENFORCEMENT GRANT FUN	\$133,670.84	\$0.00	\$4,020.00	\$129,650.84
3515 ANIMAL SHELTER GRANT FUND	\$2,301.33	\$0.00	\$0.00	\$2,301.33
3516 ANIMAL SHELTER PROJECTS FUN	\$46,281.50	\$788.98	\$1,288.92	\$45,781.56
3517 JUVENILE COURT GRANT FUND	\$790.31	\$0.00	\$0.00	\$790.31
3518 AR HERITAGE PRESERVATION FU	\$37,331.75	\$0.00	\$49,266.00	(\$11,934.25)
3519 AOC JUVENILE COURT GRANT	\$15,000.00	\$0.00	\$2,480.00	\$12,520.00
3550 CRISIS STABILIZATION UNIT GRAN	\$999.23	\$532,000.91	\$532,000.00	\$1,000.14
3999 COURT SECURITY GRANT	\$15,000.00	\$0.00	\$0.00	\$15,000.00
5800 COURT COSTS AND FINES	\$828,217.50	\$23,565.56	\$30,148.81	\$821,634.25
Sub-Total	\$25,036,211.24	\$7,813,044.01	\$8,025,193.25	\$24,824,062.00
6000 TREASURER'S COMMISSION	\$820,565.81	\$140,843.71	\$0.00	\$961,409.52
6002 COLLECTOR'S UNAPPORTIONED	\$6,670,496.99	\$13,382,347.04	\$12,037,286.95	\$8,015,557.08
6003 PROPERTY TAX RELIEF	\$633,154.57	\$559.65	\$0.00	\$633,714.22
6004 DELINQUENT PERSONAL TAX	\$0.00	\$287,219.74	\$287,219.74	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$83,080.21	\$83,080.21	\$0.00
6006 TIMBER TAX	\$0.00	\$6,286.74	\$6,286.74	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6008 STATE LAND SALES	\$0.00	\$206,875.15	\$206,875.15	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$53,152.16	\$53,152.16	\$0.00
6011 INTEREST	\$0.00	\$30,182.33	\$30,182.33	\$0.00
6013 COMMON SCHOOL	\$38,218.26	\$3,170.51	\$38,218.26	\$3,170.51
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$29,414.95	\$29,414.95	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$548.48	\$454.66	\$557.58	\$445.56
6406 BOSTON MOUNTAIN SOLID WAST	\$804.10	\$0.73	\$0.02	\$804.81
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$25,601.09	\$0.00	\$1,515.69	\$24,085.40
6498 PAYROLL	\$0.00	\$2,132,110.43	\$2,132,110.43	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,307,476.83	\$1,307,476.83	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$1,192.52	\$1,192.52	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$2,628.27	\$2,628.27	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$4,275.76	\$4,275.76	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$6,228.28	\$6,228.28	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$9,195.93	\$9,195.93	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$6,390.33	\$6,390.33	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$4,593.18	\$4,593.18	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$2,925.22	\$2,925.22	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$1,215.07	\$1,215.07	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$1,660.57	\$1,660.57	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$5,535.21	\$5,535.21	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$343,243.82	\$343,243.82	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$376,036.47	\$376,036.47	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$25,482.73	\$25,482.73	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$8,151.23	\$8,151.23	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$7,762.42	\$7,762.42	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$794.32	\$794.32	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$53,827.88	\$53,827.88	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$35,086.59	\$35,086.59	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$3,012.63	\$3,012.63	\$0.00
6610 CITY OF ELKINS	\$0.00	\$14,237.19	\$14,237.19	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$12,396.46	\$12,396.46	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$28,609.54	\$28,609.54	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$9,403.07	\$9,403.07	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$326,561.73	\$326,561.73	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$4,549,261.42	\$4,549,261.42	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$499,225.30	\$499,225.30	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$270,588.87	\$270,588.87	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$227,779.75	\$227,779.75	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$26,125.27	\$26,125.27	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$383,867.57	\$383,867.57	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$262,461.68	\$262,461.68	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,553,853.52	\$3,553,853.52	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$256,401.18	\$256,401.18	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$4,100.47	\$4,100.47	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$671.96	\$671.96	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$1,768.72	\$1,768.72	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$19,489.38	\$19,489.38	\$0.00
Sub-Total	\$8,189,389.30	\$29,009,216.35	\$27,559,418.55	\$9,639,187.10
Grand Total	\$33,225,600.54	\$36,822,260.36	\$35,584,611.80	\$34,463,249.10

Revenue / Expense Comparison 2019 / 2020

January 1 thru July 31

REVENUES

	2019	2020	Difference
General	18,083,310.64	18,187,178.65	103,868.01
Road	6,498,950.00	7,312,573.43	813,623.43
Jail	9,592,868.57	10,010,475.90	417,607.33

EXPENDITURES

	2019	2020	Difference
General	18,874,055.68	18,724,111.58	-149,944.10
Road	8,669,729.56	7,253,472.30	-1,416,257.26
Jail	10,110,638.85	10,545,474.98	434,836.13

Bobby Hill, Washington County Treasurer

7/31/2020

County General Fund - Property Taxes Received

	2017	2018	2019	2020
April	213,042.43	257,528.98	237,357.58	306,004.69
May	1,689,435.98	4,387,432.01	4,988,406.17	4,256,833.76
June	2,729,888.39	305,860.38	496,908.43	183,710.42
July	320,352.94	372,554.55	397,472.91	961,015.55
August	265,030.14	235,060.60	308,655.27	
September	472,501.17	448,758.91	362,273.71	
October	1,238,530.23	1,114,490.63	1,532,247.00	
November	4,128,876.97	4,298,177.47	5,103,775.85	
December	994,391.61	995,214.26	1,202,637.25	
	<u>12,052,049.86</u>	<u>12,415,077.79</u>	<u>14,629,734.17</u>	<u>5,707,564.42</u>
Projection	11,825,000.00	12,000,000.00	14,200,000.00	14,575,000.00
Millage Rate	3.9	3.9	4.4	4.4

Bobby Hill, Washington County Treasurer

7/31/2020

**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	\$ 655,718.92	(4,645.17)	-0.70%
JULY	\$ 562,205.97	\$ 594,061.54	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88	28,578.83	4.22%
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	\$ 4,779,710.66	\$ 258,679.63	5.72%
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	\$ 958,304.89	\$ 38,844.44	4.22%
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	\$ 6,496,599.37	\$ 351,598.27	5.72%
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 July (May)	Compared to 2019
Total Distribution	4,933,990.07	4.45%
Other General Merchandise Stores	954,405.15	15.28%
Building Material/Supply Stores	391,782.61	16.94%
Grocery Stores	297,611.04	31.52%
E-Shopping and Mail-Order Houses	291,260.59	243.60%
Full-Service Restaurants	242,432.06	-21.87%
Restaurants and other eating places	125,109.44	-17.22%
Electronics and Appliance Stores	141,478.27	7.93%
Drinking Places (Alcohol)	4,215.50	-74.69%
Liquor, Beer, Wine Stores	81,427.44	58.44%
Clothing Stores	60,071.08	-19.57%

	2019 July (May)
Total Distribution	4,723,780.23
Other General Merchandise Stores	827,932.95
Building Material/Supply Stores	335,016.48
Grocery Stores	226,278.09
E-Shopping and Mail-Order Houses	84,768.02
Full-Service Restaurants	310,303.41
Restaurants and other eating places	151,126.89
Electronics and Appliance Stores	131,079.60
Drinking Places (Alcohol)	16,655.14
Liquor, Beer, Wine Stores	51,391.79
Clothing Stores	74,683.58

COVID-19 Data
 Bobby Hill, Washington County Treasurer
 7/23/2020

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	\$ 148,858.40	\$ 3,183.02	2.19%
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	\$ 998,554.50	\$ 6,496.70	0.65%
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

2021 PRELIMINARY REVENUE PROJECTIONS August 2020

WASHINGTON COUNTY, ARKANSAS



Bobby Hill, Washington County Treasurer

1000 - GENERAL

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 14,368,452.67	\$ 12,849,838.74	\$ 12,754,067.26	\$ 12,454,570.25	\$ 11,445,870.64	\$ 12,302,605.86	\$ 12,300,000.00
7001	GENERAL REVENUE TURNBACK	\$ 311,493.61	\$ 375,656.86	\$ 294,918.97	\$ 273,318.04	\$ 311,290.89	\$ 178,968.70	\$ 215,000.00
7003	PROPERTY REAPPRAISAL	\$ 598,771.25	\$ 717,389.71	\$ 662,955.96	\$ 662,955.96	\$ 662,955.96	\$ 386,724.31	\$ 663,000.00
7004	PROPERTY RELIEF TRUST FUNDS	\$ 1,003,297.39	\$ 1,001,689.36	\$ 1,001,205.00	\$ 1,019,276.80	\$ 1,161,212.47	\$ 1,248,812.96	\$ 1,240,000.00
7005	REAL ESTATE TRANSFER TAX SURPL	\$ 88,487.58	\$ 205,835.71	\$ 180,957.30	\$ 201,832.00	\$ 192,303.48	\$ 225,270.03	\$ 200,000.00
7010	STATE GRANTS	\$ 6,406.00	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
7013	OTHER STATE AID	\$ -	\$ -	\$ 54,820.07	\$ 54,820.07	\$ 54,820.07	\$ 54,820.07	\$ 54,820.00
7018	INMATE LITTER PICKUP	\$ 17,652.00	\$ 9,468.00	\$ 9,074.00	\$ 8,544.00	\$ 7,950.00	\$ 2,034.00	\$ -
7020	PUBLIC DEFENDER COMMISSION	\$ 4,630.21	\$ 5,054.60	\$ 4,973.35	\$ 4,656.03	\$ 4,614.51	\$ 2,902.89	\$ 4,500.00
7022	GENERAL REV TURNBACK-SUPPLE	\$ 54,820.07	\$ 54,820.07	\$ -	\$ -	\$ -	\$ -	\$ -
7050	ANIMAL SHELTER LICENSE PLATES	\$ 361.24	\$ 1,643.87	\$ 1,210.02	\$ 1,443.10	\$ 1,464.93	\$ 1,064.53	\$ 1,400.00
7109	OTHER FEDERAL GRANTS	\$ -	\$ 11,408.42	\$ -	\$ -	\$ -	\$ -	\$ -
7111	REIMB-OFFICE OF EMERGENCY MGM	\$ 73,252.79	\$ 54,685.20	\$ 83,989.24	\$ 128,990.18	\$ 86,480.40	\$ 70,443.29	\$ 80,000.00
7201	LOCAL CURRENT PROP TAXES	\$ 11,427,563.85	\$ 11,637,061.01	\$ 12,052,048.86	\$ 12,417,044.21	\$ 14,631,358.72	\$ 5,708,897.58	\$ 15,500,000.00
7202	LOCAL DEL REAL TAX	\$ 365,092.67	\$ 462,566.91	\$ 302,935.49	\$ 350,541.71	\$ 315,095.88	\$ 135,797.64	\$ 300,000.00
7203	LOCAL DEL PERSONAL TAX	\$ 267,429.15	\$ 285,374.93	\$ 323,834.95	\$ 319,901.94	\$ 286,751.51	\$ 234,732.25	\$ 300,000.00
7206	LOCAL DEL PERS TAX PEN	\$ 359,508.39	\$ 373,638.83	\$ 401,643.17	\$ 428,529.65	\$ 385,291.62	\$ 151,489.13	\$ 375,000.00
7210	STATE LAND SALES- REDEMPTIONS	\$ -	\$ -	\$ 39,587.21	\$ 53,574.50	\$ 54,082.42	\$ 31,544.16	\$ 30,000.00
7211	IN LIEU OF PROP TAX - LOCAL	\$ 2,647.53	\$ 2,635.90	\$ 2,958.82	\$ 2,916.26	\$ 3,190.08	\$ -	\$ 3,000.00
7213	LOCAL CURRENT PEN	\$ 44,946.54	\$ 60,934.20	\$ 47,311.47	\$ 49,685.85	\$ 67,907.34	\$ 34,259.13	\$ 55,000.00
7217	UNCLAIMED EXC PROCEEDS-LAND	\$ 44,581.39	\$ 15,751.33	\$ 41,374.04	\$ 55,076.27	\$ 50,563.03	\$ 63,461.77	\$ 55,000.00
7218	LOCAL PROP TAX - LATE ASSMT PEN	\$ 317,739.50	\$ 284,942.01	\$ 328,264.59	\$ 312,278.04	\$ 317,720.06	\$ 66,229.13	\$ 315,000.00
7250	EXCESS COMMISSION-COLLECTOR	\$ 389,506.95	\$ 384,133.91	\$ 177,427.94	\$ 407,865.57	\$ 462,054.90	\$ 545,977.18	\$ 500,000.00
7301	SALES TAX REVENUE	\$ 3,957,392.68	\$ 5,321,295.49	\$ 4,394,923.64	\$ 4,618,874.71	\$ 4,764,641.69	\$ 2,867,826.40	\$ 4,345,000.00
7407	OTHER FINES AND FORFEITURES	\$ 45,615.00	\$ 31,822.37	\$ 28,405.00	\$ 56,416.76	\$ 58,800.00	\$ 5,000.00	\$ 15,000.00
7489	FAYETTEVILLE DISTRICT COURT	\$ 100,124.77	\$ 99,646.19	\$ 95,133.71	\$ 97,369.29	\$ 94,619.33	\$ 51,132.39	\$ 70,965.00
7490	SPRINGDALE DISTRICT COURT	\$ 45,887.53	\$ 50,589.17	\$ 50,315.42	\$ 29,403.28	\$ 40,727.36	\$ 16,287.90	\$ 30,545.00
7491	PRAIRIE GROVE DISTRICT COURT	\$ 97,464.15	\$ 92,628.54	\$ 103,845.54	\$ 93,124.18	\$ 87,417.31	\$ 45,135.43	\$ 65,565.00
7492	ELKINS DISTRICT COURT	\$ 175,954.97	\$ 138,558.66	\$ 88,006.37	\$ 96,487.10	\$ 80,506.14	\$ 38,790.68	\$ 60,380.00
7493	WEST FORK DISTRICT COURT	\$ 86,729.80	\$ 69,409.17	\$ 77,745.59	\$ 95,370.50	\$ 88,136.60	\$ 77,016.75	\$ 66,100.00
7494	ELM SPRINGS DISTRICT COURT	\$ 1,300.91	\$ 1,927.93	\$ 1,302.71	\$ 1,302.84	\$ 1,302.84	\$ 759.99	\$ 975.00
7496	GREENLAND DISTRICT COURT	\$ 20.75	\$ 23.02	\$ 22.47	\$ 24.26	\$ 24.76	\$ 12.15	\$ 20.00
7497	JOHNSON DISTRICT COURT	\$ 2,536.18	\$ 2,153.73	\$ 1,352.77	\$ 1,289.69	\$ 44.12	\$ 581.30	\$ 40.00
7499	GOSHEN DISTRICT COURT	\$ 2,744.60	\$ 6,058.00	\$ 16,688.00	\$ 13,033.75	\$ 3,889.43	\$ -	\$ -
7501	INTEREST INCOME	\$ 32,018.34	\$ 46,436.94	\$ 60,597.10	\$ 135,679.70	\$ 181,632.12	\$ 95,188.60	\$ 135,000.00
7601	COUNTY/PROBATE CLERK FEES	\$ 39,344.54	\$ 39,402.60	\$ 39,402.60	\$ 39,402.60	\$ 39,402.60	\$ 22,984.85	\$ 39,400.00
7602	CIRCUIT/CHANCERY FEES	\$ 471,284.57	\$ 522,097.86	\$ 547,835.11	\$ 562,791.42	\$ 556,309.50	\$ 321,624.89	\$ 535,000.00
7603	SHERIFF FEES	\$ 174,693.06	\$ 154,522.65	\$ 155,457.28	\$ 147,685.68	\$ 140,391.37	\$ 68,299.18	\$ 115,000.00
7607	SHERIFF'S WORK RELEASE	\$ 30,570.00	\$ 17,475.00	\$ 16,650.00	\$ 15,900.00	\$ 13,125.00	\$ -	\$ -
7906	ELECTRONICS TRAILER	\$ 18,188.00	\$ 18,228.64	\$ 14,726.00	\$ 3,095.00	\$ -	\$ -	\$ -
7907	FREON	\$ 1,330.00	\$ 1,818.00	\$ 1,731.00	\$ 92.00	\$ -	\$ -	\$ -
7908	FLUORESCENT BULBS	\$ 4,040.00	\$ 2,866.00	\$ 2,999.00	\$ 171.00	\$ -	\$ -	\$ -
8101	FRANCHISE FEES	\$ 225,556.78	\$ 225,269.94	\$ 218,042.90	\$ 201,700.27	\$ 184,882.60	\$ 83,383.96	\$ 160,000.00
8601	ASSR SALARY & EXPENSE	\$ -	\$ 13,517.41	\$ -	\$ 3,532.35	\$ 551.36	\$ 4,831.08	\$ 5,000.00
8701	DONATIONS	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8703	EXCESS COMMISSION - TREASURER	\$ 288,496.24	\$ 311,358.95	\$ 340,144.73	\$ 334,518.92	\$ 350,798.01	\$ 380,360.88	\$ 380,000.00
8706	MISCELLANEOUS	\$ 522.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8708	REIMBURSEMENT-PHONE CALLS	\$ 203.89	\$ 67.01	\$ -	\$ -	\$ -	\$ -	\$ -
8709	REIMBURSEMENT-VETERAN SVC	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00
8710	RENT/LEASE (LOCAL)	\$ 6,481.00	\$ 9,780.00	\$ 6,840.00	\$ 27,750.00	\$ 23,600.00	\$ 22,050.00	\$ 38,100.00
8711	SALE OF EQUIPMENT	\$ 350.00	\$ 225.00	\$ 5,981.50	\$ 200.00	\$ 602.00	\$ 96,750.00	\$ -
8712	SALE OF MATERIALS	\$ 4,969.47	\$ 4,796.17	\$ 5,983.96	\$ 1,613.29	\$ 1,331.90	\$ 785.11	\$ -
8714	VENDING MACHINE SALES/COMMISSION	\$ 39.92	\$ 53.13	\$ 38.79	\$ 142.94	\$ 123.67	\$ 42.19	\$ -

8715	WORKER'S COMP TRUST D	\$ 19,566.00	\$ 20,073.68	\$ 19,712.43	\$ 11,298.94	\$ 5,529.51	\$ 3,233.78	\$ 3,000.00
8716	REIMB-CORPS OF ENGINEERS	\$ 4,590.00	\$ 6,795.00	\$ -	\$ -	\$ -	\$ -	\$ -
8718	INSURANCE PROCEEDS (CASUALTY)	\$ 20,000.37	\$ 31,958.17	\$ 13,860.70	\$ 43,773.10	\$ 97,416.28	\$ -	\$ -
8719	REIMBURSE-ELECTIONS	\$ 146,746.94	\$ 220,843.44	\$ 87,698.29	\$ 177,307.85	\$ 105,293.90	\$ 300.00	\$ 200,000.00
8720	REIMBURSEMENT-JURY EXPENSE	\$ 20,300.00	\$ 28,000.00	\$ 35,200.00	\$ 25,375.00	\$ 43,665.00	\$ 10,410.00	\$ 20,000.00
8721	UNCLAIMED PROPERTY FROM STATE	\$ 177,171.82	\$ 3,413.26	\$ 5,799.23	\$ 2,076.01	\$ 467.81	\$ 2,790.17	\$ -
8722	REIMBURSEMENT-INSURANCE	\$ 35.65	\$ -	\$ 16.17	\$ -	\$ -	\$ -	\$ -
8723	COPIES	\$ 1,233.30	\$ 1,688.12	\$ 1,516.76	\$ 906.45	\$ 797.35	\$ 269.00	\$ 500.00
8726	REIMBURSEMENT-EQUIPMENT	\$ 1,971.00	\$ 3,065.00	\$ 2,212.00	\$ 3,463.50	\$ -	\$ -	\$ -
8727	REIMBURSEMENT-SALARIES	\$ 522,264.15	\$ 201,681.36	\$ 584,240.84	\$ 398,626.68	\$ 497,843.16	\$ 115,614.94	\$ 200,000.00
8729	REIMBURSEMENT-CAPITAL CREDIT	\$ 6,559.27	\$ 2,427.46	\$ 5,541.03	\$ 6,460.50	\$ 1,458.57	\$ 3,194.81	\$ -
8730	REIMBURSEMENT-EXPENSES	\$ -	\$ 23,145.56	\$ 6,054.54	\$ 3,340.68	\$ 2,212.80	\$ 4,260.15	\$ -
8731	REIMBURSEMENT-COURT EXPENSES	\$ 15,751.73	\$ 24,296.00	\$ 13,077.69	\$ 19,567.45	\$ 22,829.86	\$ 13,749.76	\$ 20,000.00
8735	ANIMAL SHELTER FEES	\$ 60,190.49	\$ 68,252.80	\$ 52,859.43	\$ 53,078.57	\$ 54,498.54	\$ 11,373.45	\$ 20,000.00
8736	JDC-RESIDENT CARE	\$ 276.00	\$ 19,044.00	\$ 644.00	\$ 10,580.00	\$ 276.00	\$ 39,284.00	\$ 500.00
8737	DEFENSE	\$ 93,364.20	\$ 91,407.97	\$ 88,085.97	\$ 88,150.18	\$ 87,363.21	\$ 50,056.92	\$ 85,000.00
8742	REIMBURSEMENT - RISK MANAGEMENT	\$ 2,934.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8745	RESTITUTION	\$ 3,857.91	\$ 1,192.56	\$ 1,054.97	\$ 338.50	\$ 1,168.05	\$ 703.15	\$ -
8746	PLAT FEES	\$ 13,399.93	\$ 13,837.15	\$ 11,975.47	\$ 28,373.12	\$ 28,949.79	\$ 15,595.36	\$ 20,000.00
8751	REBATE	\$ 64,677.49	\$ 53,990.93	\$ 49,164.82	\$ 41,502.70	\$ 101,377.97	\$ 49,366.68	\$ 75,000.00
8752	SEWER ADMIN FEES	\$ -	\$ 1,406.00	\$ 1,350.00	\$ 954.00	\$ -	\$ -	\$ -
8754	ENERGY PAYMENT	\$ 9,582.66	\$ 51,504.43	\$ 711.61	\$ 1,319.62	\$ 177.28	\$ 49,482.75	\$ -
8755	DONATIONS-ANIMAL SHELTER	\$ 29,065.77	\$ 90,729.61	\$ 1,887.67	\$ 4,569.14	\$ 38,389.57	\$ 308.17	\$ -
8769	SPAY/NEUTER PROGRAM	\$ 9,133.12	\$ 9,800.00	\$ 11,720.00	\$ 9,645.00	\$ 10,180.00	\$ 4,495.00	\$ 7,500.00
8770	REIMBURSE-MISC	\$ -	\$ -	\$ 2,661.01	\$ 268.93	\$ 6.16	\$ 100.32	\$ -
8771	REIMBURSEMENT-TRIP & CONF	\$ 3,129.37	\$ 2,805.61	\$ 2,968.01	\$ 2,038.33	\$ 1,106.08	\$ 2,880.00	\$ -
8772	REIMBURSEMENT-CREDIT CARD CHG	\$ 1,604.21	\$ 1,813.36	\$ 1,449.16	\$ 2,313.38	\$ 740.18	\$ 475.12	\$ -
8780	REIMBURSEMENT-OVERPAYMENT	\$ 2,103.78	\$ 386.42	\$ 894.94	\$ -	\$ -	\$ -	\$ -
8802	TRANSFER FROM CO ROAD	\$ -	\$ -	\$ 55,186.03	\$ 55,733.05	\$ 66,620.64	\$ 146,585.61	\$ -
8803	TRANSFER FROM CO LIBRARY	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -
8812	TRANSFER FROM CHILD SUPPORT	\$ -	\$ -	\$ 12,068.79	\$ -	\$ -	\$ -	\$ -
8815	RCRDR'S COST PORTION OF COURT ORD	\$ 845,448.93	\$ 994,145.68	\$ 857,743.52	\$ 851,399.76	\$ 923,389.48	\$ 377,141.95	\$ 740,000.00
8816	TRANS FROM COUNTY CLERK'S COST	\$ -	\$ 298,022.00	\$ -	\$ -	\$ -	\$ -	\$ -
8855	TRANSFER BY COURT ORDER	\$ 65,267.53	\$ 38,280.27	\$ 44,414.04	\$ 67,530.12	\$ 51,806.39	\$ 56,712.64	\$ 60,000.00
8856	TRANSFER IN NET PAYROLL	\$ -	\$ 1,762.39	\$ 119.42	\$ -	\$ -	\$ 79.10	\$ -
8860	TRANS FROM TREAS AGENCY FUND	\$ 288,106.96	\$ 258,674.84	\$ 261,244.08	\$ 275,090.30	\$ 287,966.89	\$ 300,427.77	\$ 217,166.00
8861	TRANS FROM COLL AGENCY FUND	\$ 1,157,611.98	\$ 1,131,892.05	\$ 1,189,459.68	\$ 1,067,348.92	\$ 1,098,403.15	\$ 1,121,051.10	\$ 1,078,496.00
8862	TRANS FROM ASSR AGENCY FUND	\$ 1,743,299.07	\$ 1,698,580.86	\$ 1,835,039.21	\$ 1,929,673.35	\$ 2,196,817.06	\$ 2,258,940.42	\$ 2,250,000.00
8864	TRANS FROM HIDTA	\$ 24,850.97	\$ 9,507.33	\$ 15,279.40	\$ 28,471.27	\$ 39,683.25	\$ 7,800.22	\$ 30,000.00
9905	TREASURER'S COMMISSION CHARGE	\$ (395,117.37)	\$ (429,649.11)	\$ (418,144.62)	\$ (433,348.92)	\$ (481,516.82)	\$ (235,187.57)	\$ (450,000.00)
	TOTAL YEARLY REVENUE	\$ 40,524,298.97	\$ 40,963,532.34	\$ 39,899,296.19	\$ 40,566,818.44	\$ 42,505,556.73	\$ 30,059,974.11	\$ 42,865,772.00

1002 EMPLOYEE INSURANCE

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 1,329,761.87	\$ 1,355,789.42	\$ 1,754,103.16	\$ 1,853,779.77	\$ 2,711,229.23	\$ 2,873,305.48	\$ 2,700,000.00
7501	INTEREST INCOME	\$ 3,298.09	\$ 5,727.22	\$ 9,151.58	\$ 28,056.24	\$ 47,387.57	\$ 21,893.06	\$ 30,000.00
8301	INSURANCE PREMIUM	\$ 4,205,825.09	\$ 4,292,783.30	\$ 4,787,318.21	\$ 4,833,571.61	\$ 4,881,901.71	\$ 2,949,258.47	\$ 4,840,000.00
8703	EXCESS TREAS COMM	\$ 384.46	\$ 1,421.12	\$ 2,015.14	\$ 2,560.98	\$ 3,307.17	\$ 4,343.57	\$ 4,400.00
8722	REIMBURSE-INSURANCE	\$ 211,886.35	\$ 186,786.47	\$ 549,445.39	\$ 365,316.21	\$ 176,459.13	\$ 163,755.55	\$ 175,000.00
8751	REBATE	\$ 86,871.53	\$ 121,541.19	\$ 150,908.04	\$ 176,214.14	\$ 227,548.04	\$ 103,778.84	\$ 150,000.00
8801	TRANSFER FROM COUNTY GENERAL	\$ -	\$ 821,502.00	\$ -	\$ -	\$ -	\$ -	\$ -
8855	TRANS BY COURT ORDER	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (1,803.42)	\$ (2,545.39)	\$ (3,201.20)	\$ (4,085.42)	\$ (5,498.73)	\$ (2,513.43)	\$ (5,000.00)
		\$ 6,336,223.97	\$ 6,783,005.33	\$ 7,249,740.32	\$ 7,255,413.53	\$ 8,042,334.12	\$ 6,113,821.54	\$ 7,894,400.00

1800 FLEX SPENDING

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 27,853.36	\$ 31,372.84	\$ 54,800.80	\$ 27,941.52	\$ 22,212.69	\$ 23,454.95	\$ 20,000.00
7501	INTEREST INCOME	\$ 38.99	\$ 89.20	\$ 164.06	\$ 225.45	\$ 247.86	\$ 131.47	\$ 225.00
8703	EXCESS TREAS COMM	\$ 0.60	\$ 0.63	\$ 1.41	\$ 2.62	\$ 3.65	\$ 3.91	\$ 4.00
8722	REIMBURSEMENT-INSURANCE	\$ 225.45	\$ 259.98	\$ 472.97	\$ 2.22	\$ 23.59	\$ 46.52	\$ -
8780	REIMB-OVERPAYMENT	\$ 1,656.78	\$ 1,321.88	\$ -	\$ -	\$ -	\$ -	\$ -
8807	TRANS FLEX SPENDING	\$ 218,321.14	\$ 238,237.63	\$ 230,983.69	\$ 226,961.50	\$ 248,626.07	\$ 157,698.78	\$ 250,000.00
9905	TREASURER'S COMMISSION CHARGE	\$ (0.80)	\$ (1.78)	\$ (3.27)	\$ (4.51)	\$ (4.95)	\$ (2.63)	\$ (5.00)
		\$ 248,095.52	\$ 271,280.38	\$ 286,419.66	\$ 255,128.80	\$ 271,108.91	\$ 181,333.00	\$ 270,224.00

2000 - ROAD

As of 7/29/2020

		2015	2016	2017	2018	2019	2020	2021
							YTD	PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 898,128.64	\$ 2,323,029.77	\$ 2,513,408.14	\$ 2,689,598.66	\$ 3,365,143.79	\$ 1,986,466.36	\$ 2,300,000.00
7002	HIGHWAY REVENUE TURNBACK	\$ 2,945,387.52	\$ 3,072,585.10	\$ 3,148,885.10	\$ 3,167,340.17	\$ 3,215,748.88	\$ 1,844,978.19	\$ 3,000,000.00
7004	PROPERTY RELIEF TRUST FUNDS	\$ 132,465.35	\$ 132,479.85	\$ 133,506.83	\$ 136,114.52	\$ 138,109.74	\$ 148,667.99	\$ 150,000.00
7006	SEVERANCE TAX	\$ 350,940.45	\$ 185,808.20	\$ 263,072.25	\$ 224,262.15	\$ 204,764.45	\$ 67,641.69	\$ 75,000.00
7023	ROAD - 1/2 CENT SALES TAX	\$ 1,366,096.52	\$ 1,425,104.08	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 998,554.50	\$ 1,720,000.00
7101	FEDERAL FLOOD CONTROL	\$ 90.36	\$ 84.30	\$ 41.48	\$ 41.61	\$ 41.79	\$ -	\$ 50.00
7102	FEDERAL FOREST RESERVES	\$ 9,247.82	\$ 9,585.53	\$ 6,537.76	\$ 9,328.32	\$ 8,700.77	\$ 7,707.66	\$ 8,000.00
7110	BUREAU OF LAND MGMT-PILT	\$ 52,854.00	\$ 55,849.00	\$ 56,932.00	\$ 61,347.00	\$ 60,064.00	\$ 62,536.00	\$ 60,000.00
7201	LOCAL CURRENT PROP	\$ 1,109,873.57	\$ 1,137,442.02	\$ 1,204,742.78	\$ 1,255,566.89	\$ 1,313,947.06	\$ 573,705.68	\$ 1,415,000.00
7202	LOCAL DELINQ PROP-REAL	\$ 41,179.68	\$ 47,748.11	\$ 37,455.60	\$ 38,132.73	\$ 33,760.05	\$ 15,153.31	\$ 35,000.00
7203	LOCAL DELINQ PROP-PERS	\$ 29,677.11	\$ 30,992.01	\$ 34,004.38	\$ 34,779.44	\$ 31,132.45	\$ 23,645.54	\$ 35,000.00
7210	STATE LAND SALES-REDEMPTIONS	\$ -	\$ -	\$ 5,255.99	\$ 6,661.63	\$ 6,747.59	\$ 3,681.83	\$ 6,000.00
7211	IN LIEU OF PROPERTY TAX - LOCAL	\$ 746.74	\$ 743.46	\$ 834.54	\$ 822.53	\$ 899.77	\$ -	\$ 800.00
7213	LOCAL PROP TAX-CURRENT PEN	\$ 436.50	\$ 756.49	\$ 599.59	\$ 466.20	\$ 559.52	\$ 53.23	\$ 500.00
7215	MISCELLANEOUS SETTLEMENT	\$ -	\$ 382.57	\$ -	\$ -	\$ -	\$ -	\$ -
7250	EXCESS COMMISSION-COLLECTOR	\$ 40,365.75	\$ 39,811.54	\$ 42,435.23	\$ 43,329.09	\$ 48,406.17	\$ 50,954.59	\$ 50,000.00
7301	SALES TAX REVENUE	\$ 2,638,261.79	\$ 1,589,447.87	\$ 2,929,949.10	\$ 3,079,249.81	\$ 3,176,427.77	\$ 1,911,884.26	\$ 2,896,428.00
7501	INTEREST INCOME	\$ 3,479.00	\$ 8,273.93	\$ 15,053.47	\$ 41,476.42	\$ 34,045.71	\$ 12,677.60	\$ 30,000.00
8101	FRANCHISE FEES	\$ 496,557.20	\$ 513,291.35	\$ 527,985.12	\$ 536,701.58	\$ 579,544.07	\$ 462,648.58	\$ 540,000.00
8601	ASSR SALARY & EXPENSE	\$ -	\$ 1,400.94	\$ -	\$ 366.29	\$ 57.76	\$ 450.87	\$ -
8703	EXCESS COMMISSION TREASURERS	\$ 136,339.08	\$ 146,017.69	\$ 132,937.32	\$ 171,517.56	\$ 167,210.70	\$ 168,137.01	\$ 170,000.00
8710	RENT/LEASE	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ -
8711	SALE OF EQUIPMENT	\$ -	\$ -	\$ 764,176.50	\$ -	\$ 13,521.00	\$ -	\$ -
8712	SALE OF MATERIALS	\$ 4,218.19	\$ 6,061.82	\$ 2,787.27	\$ 22,536.72	\$ 9,879.92	\$ 2,156.68	\$ -
8714	VENDING MACHINE SALES	\$ 277.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8715	WORKER'S COMP TRUST D	\$ 16,285.00	\$ 18,323.95	\$ 18,158.74	\$ 9,302.53	\$ 4,528.36	\$ 2,574.13	\$ 3,000.00
8718	INSURANCE PROCEEDS (CASUALTY)	\$ 1,062.75	\$ 740.08	\$ -	\$ 89,831.59	\$ 75,525.97	\$ -	\$ -
8722	REIMBURSEMENT-INSURANCE	\$ 9,394.25	\$ -	\$ -	\$ -	\$ 4.62	\$ -	\$ -
8726	REIMBURSEMENT-EQUIPMENT	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8729	REIMB-CAPITAL CREDIT	\$ 208.83	\$ 5,972.32	\$ 2,598.11	\$ 12,587.80	\$ 11,363.22	\$ 1,237.37	\$ -
8730	REIMBURSEMENT-EXPENSE	\$ -	\$ 7,902.36	\$ 27.82	\$ -	\$ 348.80	\$ 1,427.15	\$ -
8734	TILE & EQUIPMENT	\$ 63,436.82	\$ 53,214.21	\$ 35,914.53	\$ 48,775.40	\$ 51,003.79	\$ 41,874.53	\$ 50,000.00
8745	RESTITUTION	\$ 1,839.88	\$ 300.00	\$ 675.00	\$ 368.25	\$ 245.00	\$ 111.00	\$ -
8747	CONSTRUCTION PROJECT	\$ 960.00	\$ 3,535.00	\$ 12,227.00	\$ 17,205.61	\$ 32,106.24	\$ 2,943.00	\$ 5,000.00
8751	REBATE	\$ 319.74	\$ 439.51	\$ 30,936.37	\$ 16,961.28	\$ 410.12	\$ 342.85	\$ 400.00
8770	REIMBURSEMENT MISC	\$ 7,226.31	\$ 10,894.42	\$ 20.61	\$ -	\$ 8,943.12	\$ -	\$ -
8772	REIMBURSEMENT-CREDIT CARD CH	\$ -	\$ -	\$ -	\$ -	\$ 1,121.25	\$ -	\$ -
8777	ROAD BOND PERMIT(PROCEEDS)	\$ 17,672.00	\$ 29,893.00	\$ 26,500.00	\$ 31,500.00	\$ 37,000.00	\$ 15,500.00	\$ 30,000.00
8780	REIMBURSEMENT-OVERPAYMENT	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -
8801	TRANSFER FROM COUNTY GENERAL	\$ 3,380.67	\$ 1,111.67	\$ 5,603.51	\$ 11,547.92	\$ 13,657.36	\$ 9,922.65	\$ -
8803	TRANSFER FROM COUNTY LIBRARY	\$ 338.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8804	TRANSFER FROM JAIL O&M	\$ 112.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8816	TRANS FROM COUNTY CLERK'S COST	\$ -	\$ 63,385.00	\$ -	\$ -	\$ -	\$ -	\$ -
8834	TRANS FROM FEMA	\$ -	\$ -	\$ 404,838.50	\$ -	\$ -	\$ -	\$ -
8855	TRANS IN COURT ORDER	\$ 8,758.16	\$ 4,474.83	\$ -	\$ 220,165.50	\$ 1,017,459.53	\$ 7,579.35	\$ -
8856	TRANSFER IN NET PAYROLL	\$ -	\$ 25.69	\$ -	\$ -	\$ -	\$ -	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (185,297.80)	\$ (167,917.93)	\$ (214,394.87)	\$ (206,559.25)	\$ (212,852.57)	\$ (123,668.57)	\$ (200,000.00)
	TOTAL YEARLY REVENUE	\$ 10,203,770.80	\$ 10,760,539.74	\$ 13,665,667.09	\$ 13,409,624.11	\$ 15,176,559.64	\$ 8,301,545.03	\$ 12,380,178.00

2003 - ADD'L FUEL TAX ACT 416-2019

<i>As of 7/29/2020</i>			2020	2021
		2019	YTD	PROJECTIONS
Account	Description			
6999	CARRYOVER	\$ -	\$ 34,154.16	\$ 350,000
7002	HIGHWAY REVENUE TURNBACK	\$ 34,851.18	\$ 256,582.16	\$ 375,000
7501	INTEREST INCOME	\$ -	\$ 952.27	\$ 400
9905	TREASURER'S COMMISSION CHARGE	\$ (697.02)	\$ (5,150.70)	\$ (5,000)
TOTAL YEARLY REVENUE		\$ 34,154.16	\$ 286,537.89	\$ 720,400

3000 TREASURER'S AUTOMATION

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 11,650.54	\$ 5,254.90	\$ 29,555.39	\$ 89,548.80	\$ 156,733.18	\$ 202,542.94	\$ 195,000.00
7501	INTEREST INCOME	\$ 29.55	\$ 121.59	\$ 456.40	\$ 1,844.01	\$ 3,338.82	\$ 1,318.09	\$ 2,400.00
8708	REIMBURSEMENT - PHONE	\$ 240.00	\$ 240.00	\$ 240.00	\$ 40.00	\$ -	\$ -	\$ -
8730	REIMBURSEMENT - EXPENSE		\$ -	\$ 183.01	\$ -	\$ -	\$ -	\$ -
8751	REBATE	\$ 3.13	\$ -	\$ 8.60	\$ -	\$ 3.55	\$ -	\$ -
8855	TRANS BY COURT ORDER	\$ 11,751.86	\$ 34,000.00	\$ 70,000.00	\$ 75,000.00	\$ 55,000.00	\$ 95,000.00	\$ 95,000.00
		\$ 23,675.08	\$ 39,616.49	\$ 100,443.40	\$ 166,432.81	\$ 215,075.55	\$ 298,861.03	\$ 292,400.00

3001 COLLECTOR'S AUTOMATION

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 100,816.12	\$ 44,568.45	\$ 341,926.27	\$ 430,190.17	\$ 530,580.46	\$ 552,160.25	\$ 500,000.00
7501	INTEREST INCOME	\$ 174.70	\$ 616.71	\$ 2,393.57	\$ 7,277.58	\$ 11,156.24	\$ 5,556.09	\$ 7,500.00
8751	REBATE	\$ 6.28	\$ 22.45	\$ 57.33	\$ 54.13	\$ 80.09	\$ 31.35	\$ 75.00
8771	REIMBURSEMENT - TRIP AND CONF			\$ -	\$ 394.40	\$ 211.50	\$ 212.20	\$ -
8801	TRANSFER FROM COUNTY GENERAL	\$ -	\$ 212,126.00	\$ -	\$ -	\$ -	\$ -	\$ -
8855	TRANS BY COURT ORDER	\$ 9,183.88	\$ 157,889.71	\$ 335,658.41	\$ 320,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
		\$ 110,180.98	\$ 415,223.32	\$ 680,035.58	\$ 757,916.28	\$ 842,028.29	\$ 857,959.89	\$ 807,575.00

3002 CIRCUIT COURT AUTOMATION

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 184,371.97	\$ 203,899.11	\$ 162,396.45	\$ 151,683.28	\$ 163,929.49	\$ 164,744.08	\$ 160,000.00
7501	INTEREST INCOME	\$ 460.05	\$ 587.17	\$ 776.49	\$ 1,886.97	\$ 2,781.27	\$ 1,248.10	\$ 1,750.00
7602	CIRCUIT & CHANCERY CLERK'S FEE	\$ 26,475.00	\$ 28,027.34	\$ 28,291.11	\$ 27,445.15	\$ 28,471.12	\$ 15,021.71	\$ 25,000.00
8703	EXCESS COMM - TREAS	\$ 377.55	\$ 456.73	\$ 453.09	\$ 465.11	\$ 474.91	\$ 494.33	\$ 495.00
8729	REIMBURSEMENT - CAPITAL CREDIT		\$ -	\$ 14.92	\$ -	\$ 34.90	\$ 65.44	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (579.59)	\$ (572.32)	\$ (581.38)	\$ (586.67)	\$ (625.79)	\$ (326.72)	\$ (550.00)
		\$ 211,104.98	\$ 232,398.03	\$ 191,350.68	\$ 180,893.84	\$ 195,065.90	\$ 181,246.94	\$ 186,695.00

3004 ASSESSOR'S AMENDMENT 79 FUND

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 42,254.29	\$ 51,082.81	\$ 61,907.74	\$ 89,209.96	\$ 130,579.19	\$ 136,133.19	\$ 170,000.00
7016	AMENDMENT 79 ASSESSOR TURNBACK	\$ 22,308.86	\$ 28,705.59	\$ 38,004.14	\$ 50,994.62	\$ 71,996.16	\$ 63,626.34	\$ 63,500.00
7501	INTEREST INCOME	\$ 130.12	\$ 231.82	\$ 480.77	\$ 1,541.47	\$ 2,864.86	\$ 1,421.10	\$ 2,400.00
8751	REBATE	\$ 0.92	\$ 54.21	\$ 6.06	\$ 13.82	\$ 32.63	\$ 12.49	\$ -
		\$ 64,694.19	\$ 80,074.43	\$ 100,398.71	\$ 141,759.87	\$ 205,472.84	\$ 201,193.12	\$ 235,900.00

3005 COUNTY CLERK COST

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 830,233.01	\$ 902,019.70	\$ 407,642.97	\$ 495,396.35	\$ 577,251.77	\$ 625,967.29	\$ 640,000.00
7501	INTEREST INCOME	\$ 2,041.62	\$ 1,779.77	\$ 2,298.66	\$ 6,291.34	\$ 9,790.01	\$ 4,848.42	\$ 8,000.00
7601	COUNTY/PROBATE CLERK FEES	\$ 119,137.15	\$ 122,433.63	\$ 123,085.17	\$ 115,828.37	\$ 110,176.54	\$ 58,056.48	\$ 95,000.00
8703	EXCESS COMM-TREAS	\$ 1,835.54	\$ 1,909.81	\$ 1,966.73	\$ 2,006.15	\$ 1,977.13	\$ 1,895.30	\$ 1,850.00
8711	SALE OF EQUIPMENT	\$ -	\$ 340.00	\$ -	\$ -	\$ -		\$ -
8729	REIMBURSE CAPITAL CREDIT	\$ -	\$ -	\$ 79.95	\$ -	\$ 143.35		\$ -
8751	REBATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.01	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (2,423.57)	\$ (2,484.25)	\$ (2,507.66)	\$ (2,442.39)	\$ (2,399.35)	\$ (1,258.86)	\$ (2,350.00)
		\$ 950,823.75	\$ 1,025,998.66	\$ 532,565.82	\$ 617,079.82	\$ 696,939.45	\$ 689,546.64	\$ 742,500.00

3006 RECORDER'S COST

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
7501	INTEREST INCOME	\$ 2,525.61	\$ 3,942.67	\$ 5,465.69	\$ 12,513.88	\$ 17,215.80	\$ 8,104.10	\$ 15,000.00
7602	CIRCUIT & CHANCERY CLERK'S FEE	\$ 1,405,116.74	\$ 1,520,384.50	\$ 1,555,368.58	\$ 1,503,923.96	\$ 1,559,157.94	\$ 1,051,140.24	\$ 1,600,000.00
8703	EXCESS COMMISSION- TREAS	\$ 19,502.00	\$ 22,185.87	\$ 24,136.18	\$ 24,974.91	\$ 24,551.80	\$ 24,904.93	\$ 24,500.00
8715	WORKER'S COMPENSATION TRUST	\$ 37.00	\$ 36.43	\$ 29.93	\$ 16.03	\$ 7.60	\$ 11.52	\$ 20.00
8729	REIMBURSEMENT - CAPITAL CREDIT				\$ -	\$ -	\$ 65.03	\$ -
8751	REBATE	\$ 23.06	\$ 0.93	\$ 53.23	\$ 16.56	\$ 34.51	\$ 39.41	\$ 20.00
8816	TRANS FROM COUNTY CLERK'S COST	\$ -	\$ 3,440.00	\$ -	\$ -	\$ -	\$ -	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (28,154.07)	\$ (30,487.28)	\$ (31,218.33)	\$ (30,329.41)	\$ (31,528.32)	\$ (21,181.56)	\$ (31,000.00)
		\$ 2,399,050.34	\$ 2,519,503.12	\$ 2,553,835.28	\$ 2,511,115.93	\$ 2,569,439.33	\$ 2,063,083.67	\$ 2,608,540.00

3008 COUNTY LIBRARY

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 995,191.71	\$ 1,113,758.04	\$ 1,183,705.79	\$ 1,234,927.64	\$ 1,322,186.93	\$ 1,417,605.79	\$ 1,400,000.00
7004	PROPERTY RELIEF TRUST FUNDS	\$ 180,169.26	\$ 180,634.90	\$ 180,530.92	\$ 187,291.17	\$ 190,188.54	\$ 204,981.03	\$ 205,000.00
7008	LIBRARY STATE AID	\$ 206,988.00	\$ 209,258.00	\$ 210,072.00	\$ 251,848.00	\$ 239,390.00	\$ 112,869.00	\$ 210,000.00
7201	LOCAL PROP TAXES-CURRENT	\$ 1,586,259.29	\$ 1,620,587.99	\$ 1,700,476.23	\$ 1,774,525.94	\$ 1,847,197.68	\$ 757,525.73	\$ 2,000,000.00
7202	LOCAL PROP TAXES-DEL REAL	\$ 59,864.33	\$ 56,739.93	\$ 53,722.04	\$ 44,686.27	\$ 40,163.46	\$ 19,349.79	\$ 45,000.00
7203	LOCAL PROP TAXES-DEL PERSONAL	\$ 46,986.95	\$ 50,761.99	\$ 58,432.72	\$ 58,953.64	\$ 50,471.56	\$ 36,567.99	\$ 50,000.00
7210	STATE LAND SALES-REDEMPTIONS		\$ -	\$ 6,757.77	\$ 9,650.32	\$ 8,895.54	\$ 6,050.96	\$ 5,000.00
7211	IN LIEU OF TAXES-LOCAL	\$ 678.85	\$ 675.87	\$ 758.67	\$ 747.75	\$ 817.96	\$ -	\$ 750.00
7213	LOCAL PROP TAX-CURR PENALTY	\$ 680.89	\$ 921.86	\$ 834.49	\$ 631.03	\$ 548.60	\$ 47.53	\$ 600.00
7250	EXCESS COMMISSION-COLLECTOR	\$ 57,517.00	\$ 56,609.75	\$ 60,132.10	\$ 65,267.33	\$ 68,238.64	\$ 71,497.53	\$ 70,000.00
7501	INTEREST INCOME	\$ 2,074.22	\$ 3,629.74	\$ 5,203.91	\$ 12,481.14	\$ 19,141.97	\$ 9,642.80	\$ 17,000.00
8601	ASSR SALARY & EXPENSE	\$ -	\$ 1,992.06	\$ -	\$ 515.77	\$ 81.43	\$ 632.65	\$ -
8703	EXCESS COMMISSION-TREASURER	\$ 27,633.06	\$ 29,570.08	\$ 30,301.00	\$ 32,150.37	\$ 33,810.74	\$ 34,073.63	\$ 34,000.00
8715	WORKER'S COMP TRUST	\$ 59.00	\$ 295.70	\$ 269.79	\$ 20.93	\$ 10.70	\$ 6.90	\$ 10.00
8729	REIMBURSE CAPTIAL CREDIT	\$ -	\$ 496.19	\$ -	\$ -	\$ -	\$ 5.87	\$ -
8730	REIMBURSE EXPENSE	\$ 8,875.58	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -
8751	REBATE	\$ 140.86	\$ 142.26	\$ 150.90	\$ 117.34	\$ 153.27	\$ 41.67	\$ 100.00
8779	LIBRARY REVENUE	\$ 711.45	\$ 946.30	\$ 863.40	\$ 900.44	\$ 825.59	\$ 218.42	\$ 500.00
8816	TRANS FROM COUNTY CLERK'S COST	\$ -	\$ 4,419.00	\$ -	\$ -	\$ -	\$ -	\$ -
8855	TRANSFER BY COURT ORDER	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (37,524.71)	\$ (38,274.29)	\$ (40,187.57)	\$ (41,767.19)	\$ (43,135.41)	\$ (20,684.31)	\$ (42,000.00)
		\$ 3,137,555.74	\$ 3,293,165.37	\$ 3,452,049.16	\$ 3,632,947.89	\$ 3,778,987.20	\$ 2,650,432.98	\$ 3,995,960.00

3010 COUNTY CLERK OPERATING

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 32,806.49	\$ 32,513.77	\$ 33,847.67	\$ 34,835.51	\$ 38,389.40	\$ 39,845.45	\$ 41,000.00
7501	INTEREST INCOME	\$ 77.68	\$ 124.00	\$ 176.26	\$ 432.86	\$ 653.43	\$ 306.84	\$ 550.00
8703	EXCESS COMM-TREAS	\$ 67.71	\$ 71.93	\$ 76.14	\$ 77.14	\$ 76.03	\$ 76.05	\$ 75.00
8767	ACT 1029 OF 2003	\$ 4,486.00	\$ 4,684.00	\$ 4,644.00	\$ 4,262.00	\$ 4,160.00	\$ 2,184.00	\$ 3,600.00
9905	TREASURER'S COMMISSION CHARGE	\$ (91.28)	\$ (96.18)	\$ (96.42)	\$ (93.92)	\$ (96.28)	\$ (49.81)	\$ (85.00)
		\$ 37,346.60	\$ 37,297.52	\$ 38,647.65	\$ 39,513.59	\$ 43,182.58	\$ 42,362.53	\$ 45,140.00

3012 CHILD SUPPORT COST

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 13,700.78	\$ 13,791.78	\$ 12,068.79	\$ 12,364.72	\$ 11,044.36	\$ 11,920.40	\$ 12,000.00
7501	INTEREST INCOME	\$ 29.24	\$ 41.58	\$ 60.29	\$ 106.96	\$ 145.84	\$ 57.22	\$ 100.00
7604	CHILD SUPPORT FEES & COST	\$ 13,832.00	\$ 12,050.60	\$ 12,361.40	\$ 10,960.00	\$ 11,835.00	\$ 9,360.00	\$ 12,000.00
8703	EXCESS COMM-TREAS	\$ 207.76	\$ 218.45	\$ 191.46	\$ 198.75	\$ 179.18	\$ 189.28	\$ 190.00
9905	TREASURER'S COMMISSION CHARGE	\$ (277.22)	\$ (241.84)	\$ (248.43)	\$ (221.35)	\$ (239.62)	\$ (188.36)	\$ (220.00)
		\$ 27,492.56	\$ 25,860.57	\$ 24,433.51	\$ 23,409.08	\$ 22,964.76	\$ 21,338.54	\$ 24,070.00

3014 COMMUNICATION FACILITY/EQUIP

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 273,043.59	\$ 271,070.26	\$ 251,202.94	\$ 165,616.65	\$ 201,666.76	\$ 270,271.66	\$ 200,000.00
7501	INTEREST INCOME	\$ 613.17	\$ 830.30	\$ 1,332.29	\$ 2,894.18	\$ 3,700.33	\$ 1,699.67	\$ 3,000.00
7603	SHERIFF'S FEES	\$ 52,507.44	\$ 51,517.56	\$ 51,819.12	\$ 49,228.55	\$ 45,003.78	\$ 21,089.76	\$ 38,000.00
7851	PRISONER PHONE SERVICE COMMISSION	\$ 245,598.17	\$ 260,632.39	\$ 248,918.66	\$ 273,429.73	\$ 261,823.85	\$ 112,036.37	\$ 190,000.00
8703	EXCESS COMM TREAS	\$ 3,451.62	\$ 4,709.69	\$ 4,956.77	\$ 4,834.83	\$ 5,272.27	\$ 4,906.56	\$ 4,900.00
8729	REIMBURSEMENT - CAPITAL CREDIT		\$ -	\$ -	\$ 2,916.67	\$ -	\$ -	\$ -
8730	REIMB-EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
8751	REBATE	\$ 112.61	\$ 74.33	\$ 104.34	\$ 95.40	\$ 56.69	\$ 64.92	\$ 50.00
8755	TRANSFER BY COURT ORDER				\$ -	\$ -	\$ 96,750.00	\$ -
8772	REIMBURSEMENT - CREDIT CARD CH			\$ -	\$ -	\$ 2.95	\$ -	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (5,976.64)	\$ (6,261.08)	\$ (6,043.48)	\$ (6,512.96)	\$ (6,211.45)	\$ (2,697.82)	\$ (6,000.00)
		\$ 573,349.96	\$ 586,573.45	\$ 556,290.64	\$ 492,503.05	\$ 511,315.18	\$ 504,121.12	\$ 429,950.00

3017 JAIL

As of 7/29/2020

		2015	2016	2017	2018	2020	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 345,198.63	\$ 1,069,802.64	\$ 1,202,845.55	\$ 715,656.59	\$ 978,725.26	\$ 1,167,003.51	\$ 600,000.00
7301	SALES TAX REVENUE	\$ 8,962,458.08	\$ 9,393,147.21	\$ 9,955,992.50	\$ 10,463,317.64	\$ 10,793,529.24	\$ 6,496,599.37	\$ 11,150,000.00
7411	WC ORD 2010-09	\$ 578,728.04	\$ 582,228.28	\$ 597,644.09	\$ 468,321.50	\$ 642,730.12	\$ 296,159.33	\$ 525,000.00
7501	INTEREST INCOME	\$ 1,570.60	\$ 3,614.87	\$ 2,615.33	\$ 5,382.96	\$ 8,908.24	\$ 7,453.98	\$ 10,000.00
7801	JAIL FEES	\$ 311,472.77	\$ 317,673.08	\$ 310,507.31	\$ 351,089.10	\$ 364,120.83	\$ 206,342.70	\$ 350,000.00
7802	PRISONER CARE-STATE	\$ 2,299,664.00	\$ 1,814,376.00	\$ 1,509,726.00	\$ 1,586,046.00	\$ 1,580,416.00	\$ 816,936.00	\$ 1,000,000.00
7803	PRISONER CARE-OTHER COUNTIES	\$ 313,900.00	\$ 351,950.00	\$ 425,402.00	\$ 578,584.00	\$ 563,208.00	\$ 294,872.00	\$ 300,000.00
7804	PRISONER CARE-FEDERAL	\$ 751,850.00	\$ 1,066,058.95	\$ 868,062.00	\$ 1,292,080.00	\$ 1,699,114.14	\$ 934,278.00	\$ 1,300,000.00
7806	PRISONER CARE - CITY	\$ 227,640.00	\$ 199,380.00	\$ 212,090.00	\$ 202,616.00	\$ 166,160.00	\$ 524,845.95	\$ 250,000.00
7850	PRISONER COMMISSARY SERV COMM	\$ -	\$ 133,855.80	\$ 129,305.80	\$ 200,613.73	\$ 186,679.29	\$ 115,332.07	\$ 180,000.00
8752	PRISONER COMMISSARY - MEDICAL	\$ -	\$ -	\$ 44,163.72	\$ 43,875.70	\$ 39,564.69	\$ 17,160.52	\$ 35,000.00
8703	EXCESS TREASURERS COMMISSION	\$ 142,610.66	\$ 163,270.66	\$ 172,270.17	\$ 184,194.34	\$ 195,963.07	\$ 193,161.04	\$ 195,000.00
8712	SALE OF MATERIALS	\$ 120,945.97	\$ 165.85	\$ -	\$ -	\$ -	\$ -	\$ -
8713	SSA - PRISONER FEES	\$ 23,000.00	\$ 27,400.00	\$ 29,200.00	\$ 13,000.00	\$ 19,800.00	\$ 12,400.00	\$ 15,000.00
8715	WORKER'S COMP TRUST D	\$ 18,872.00	\$ 19,449.97	\$ 18,787.48	\$ 10,687.71	\$ 5,075.63	\$ 3,021.31	\$ 3,000.00
8718	INSURANCE PROCEEDS CASUALTY	\$ -	\$ 4,068.75	\$ -	\$ 4,031.67	\$ 24,193.98	\$ -	\$ -
8722	REIMBURSE-INSURANCE	\$ 99.55	\$ -	\$ 11,679.02	\$ -	\$ -	\$ -	\$ -
8726	REIMBURSEMENT-EQUIPMENT	\$ -	\$ 79.98	\$ -	\$ 685.94	\$ -	\$ -	\$ -
8727	REIMBURSEMENT-SALARIES	\$ 116,027.85	\$ 130,000.81	\$ 124,419.64	\$ 186,403.42	\$ 191,226.85	\$ 57,254.76	\$ 100,000.00
8729	REIMBURSE CAPITAL CREDIT	\$ 24.01	\$ 1,272.36	\$ -	\$ -	\$ 617.67	\$ 260.47	\$ -
8730	REIMBURSE-EXPENSE	\$ 43.90	\$ 652.19	\$ 314.92	\$ 1,592.18	\$ 470.00	\$ 678.63	\$ -
8745	RESTITUTION	\$ -	\$ -	\$ -	\$ 450.00	\$ 309.00	\$ 150.00	\$ -
8751	REBATE	\$ 3,033.50	\$ 1,268.79	\$ 2,155.51	\$ 3,025.88	\$ 2,160.33	\$ 785.49	\$ 2,000.00
8754	ENERGY PAYMENT	\$ 13,516.33	\$ -	\$ 12,076.89	\$ 14,191.12	\$ 199.46	\$ 16,298.06	\$ -
8770	REIMBURSE MISC.	\$ 49.00	\$ -	\$ -	\$ 744.81	\$ 95.94	\$ -	\$ -
8772	REIMBURSEMENT-CREDIT CARD CH	\$ 370.54	\$ 273.20	\$ 595.83	\$ 174.49	\$ 450.29	\$ 380.53	\$ -
8780	REIMBURSEMENT-OVERPAYMENT	\$ -	\$ -	\$ 485.98	\$ 175.87	\$ 17.03	\$ -	\$ -
8816	TRANS FROM COUNTY CLERK'S COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8855	TRANSFER BY COURT ORDER	\$ 800,000.00	\$ 163,353.00	\$ 200,000.00	\$ 410,535.89	\$ 50,453.88	\$ -	\$ -
8856	TRANSFER IN NET PAYROLL	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (207,191.98)	\$ (217,600.68)	\$ (230,240.69)	\$ (242,077.72)	\$ (244,531.67)	\$ (159,222.91)	\$ (240,000.00)
	TOTAL YEARLY REVENUE	\$ 14,874,982.73	\$ 15,274,512.47	\$ 15,650,145.62	\$ 16,495,398.82	\$ 17,269,657.27	\$ 11,002,150.81	\$ 15,775,000.00

3019 BOATING SAFETY

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 8,083.28	\$ 14,927.56	\$ 14,074.49	\$ 8,506.46	\$ 14,072.84	\$ 19,490.67	\$ 20,000.00
7012	BOATING SAFETY-STATE	\$ 9,724.18	\$ 8,548.56	\$ 8,464.73	\$ 9,538.80	\$ 8,820.35	\$ 7,004.08	\$ 8,000.00
7501	INTEREST INCOME	\$ 26.04	\$ 60.80	\$ 60.15	\$ 139.07	\$ 272.92	\$ 146.98	\$ 250.00
8703	EXCESS COMM-TREAS	\$ 143.21	\$ 153.85	\$ 136.31	\$ 136.61	\$ 156.74	\$ 143.73	\$ 145.00
8751	REBATE	\$ 12.05	\$ -	\$ 11.93	\$ 2.66	\$ 3.78	\$ 3.15	\$ 5.00
9905	TREASURER'S COMMISSION CHARGE	\$ (195.24)	\$ (172.18)	\$ (170.76)	\$ (193.62)	\$ (181.95)	\$ (143.09)	\$ (180.00)
		\$ 17,793.52	\$ 23,518.59	\$ 22,576.85	\$ 18,129.98	\$ 23,144.68	\$ 26,645.52	\$ 28,220.00

3020 EMERGENCY 9-1-1

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 1,126,826.77	\$ 1,203,748.92	\$ 1,096,980.53	\$ 1,186,686.95	\$ 952,913.38	\$ 753,752.81	\$ 540,000.00
7501	INTEREST INCOME	\$ 2,666.75	\$ 4,335.88	\$ 6,425.48	\$ 13,400.51	\$ 14,170.42	\$ 5,275.27	\$ 9,000.00
7701	9-1-1 FEES	\$ 70,283.21	\$ 79,151.37	\$ 77,436.36	\$ 76,064.11	\$ 72,406.22	\$ 44,278.50	\$ 50,000.00
7702	CMRS BOARD FEES	\$ 40,901.29	\$ 49,675.29	\$ 304,643.54	\$ -	\$ 131,215.16	\$ -	\$ 75,000.00
7703	9-1-1 ELECTRONIC FEES	\$ 373,105.20	\$ 339,281.56	\$ 321,066.01	\$ 296,067.25	\$ 265,793.50	\$ 148,782.43	\$ 255,000.00
7710	911 PSAP FEES	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
8703	EXCESS COMM-TREAS	\$ 7,418.43	\$ 7,224.41	\$ 6,887.02	\$ 6,674.66	\$ 6,437.95	\$ 5,758.72	\$ 5,750.00
8715	WORKERS COMP TRUST DIV	\$ 251.00	\$ 81.56	\$ 78.17	\$ 41.46	\$ 28.10	\$ 15.74	\$ -
8748	MAPS PURCHASED	\$ 30.00	\$ -	\$ 31.00	\$ 54.00	\$ 10.00	\$ -	\$ -
8751	REBATE	\$ 55.18	\$ 107.88	\$ 91.80	\$ 17.61	\$ 102.35	\$ 27.06	\$ 50.00
8772	REIMBURSEMENT-CREDIT CARD	\$ -	\$ 1,515.13	\$ -	\$ -	\$ -	\$ -	\$ -
8780	REIMBURSE - OVERPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8855	TRANS BY COURT ORDER	\$ 17.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8816	TRANS FROM COUNTY CLERK'S COST	\$ -	\$ 1,955.00	\$ -	\$ -	\$ -	\$ -	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (9,167.84)	\$ (8,699.24)	\$ (8,343.24)	\$ (7,952.95)	\$ (7,290.23)	\$ (4,207.56)	\$ (7,200.00)
		\$ 1,624,387.21	\$ 1,690,377.76	\$ 1,817,296.67	\$ 1,583,053.60	\$ 1,447,786.85	\$ 965,682.97	\$ 939,600.00

3028 ADULT DRUG COURT

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 26,364.50	\$ 20,419.74	\$ 25,783.58	\$ 28,657.53	\$ 30,229.18	\$ 36,215.81	\$ 35,000.00
7501	INTEREST INCOME	\$ 34.92	\$ 55.13	\$ 101.06	\$ 200.16	\$ 291.78	\$ 116.16	\$ 200.00
7602	CIRCUIT & CHAN. CLERK'S FEES	\$ 20,432.03	\$ 25,900.01	\$ 28,721.98	\$ 30,175.36	\$ 36,161.30	\$ 17,881.81	\$ 31,000.00
8703	EXCESS COMM-TREASURER	\$ 393.83	\$ 347.55	\$ 410.97	\$ 461.19	\$ 491.80	\$ 575.91	\$ 575.00
9905	TREASURER'S COMMISSION CHARGE	\$ (441.04)	\$ (519.11)	\$ (576.48)	\$ (607.53)	\$ (729.07)	\$ (359.96)	\$ (630.00)
		\$ 46,784.24	\$ 46,203.32	\$ 54,441.11	\$ 58,886.71	\$ 66,444.99	\$ 54,429.73	\$ 66,145.00

3031 CIRCUIT COURT JUVENILE DIVISION

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 43,878.04	\$ 46,169.01	\$ 47,038.51	\$ 20,675.12	\$ 12,184.35	\$ 7,433.19	\$ 8,000.00
7501	INTEREST INCOME	\$ 107.30	\$ 171.04	\$ 193.13	\$ 200.00	\$ 187.15	\$ 57.31	\$ 100.00
7605	JUVENILE PROBATION FEES	\$ 2,105.00	\$ 680.00	\$ 4,514.15	\$ 6,743.34	\$ 3,637.00	\$ 2,090.00	\$ 3,500.00
8703	EXCESS COMM - TREAS	\$ 83.71	\$ 35.49	\$ 13.48	\$ 75.32	\$ 112.75	\$ 61.24	\$ 55.00
8751	REBATE		\$ -	\$ -	\$ 19.68	\$ 52.19	\$ 13.58	\$ 15.00
8772	REIMBURSEMENT - CREDIT CARD CHG	\$ -	\$ -	\$ -	\$ -	\$ 19.62	\$ -	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (45.04)	\$ (17.03)	\$ (94.15)	\$ (139.28)	\$ (77.53)	\$ (43.22)	\$ (65.00)
		\$ 46,169.01	\$ 47,038.51	\$ 51,665.12	\$ 27,574.18	\$ 16,115.53	\$ 9,612.10	\$ 11,605.00

3032 JUVENILE COURT REPRESENTATION
As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 840.06	\$ 1,067.70	\$ 1,133.93	\$ 1,395.87	\$ 2,056.53	\$ 3,108.19	\$ 3,500.00
7501	INTEREST INCOME	\$ 2.40	\$ 3.99	\$ 6.22	\$ 19.80	\$ 42.05	\$ 24.69	\$ 40.00
7606	MISC. CHARGES AND FEES	\$ -	\$ 60.00	\$ 260.00	\$ 650.00	\$ 1,020.00	\$ 180.00	\$ 300.00
8703	EXCESS COMM-TREAS	\$ 4.76	\$ 3.56	\$ 1.05	\$ 4.26	\$ 10.85	\$ 16.78	\$ 10.00
9905	TREASURER'S COMMISSION CHARGE	\$ (4.52)	\$ (1.32)	\$ (5.33)	\$ (13.40)	\$ (21.24)	\$ (4.10)	\$ (15.00)
		\$ 1,067.70	\$ 1,133.93	\$ 1,395.87	\$ 2,056.53	\$ 3,108.19	\$ 3,325.56	\$ 3,835.00

3039 CIRCUIT CLERK COMMISSIONER FEE

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 20,146.56	\$ 27,209.17	\$ 36,392.40	\$ 40,909.15	\$ 23,052.61	\$ 13,352.73	\$ 10,000.00
7501	INTEREST	\$ 61.04	\$ 117.61	\$ 196.97	\$ 366.48	\$ 317.01	\$ 98.99	\$ 170.00
7650	CIRCUIT CLERK COMMISSIONER'S FEE	\$ 12,347.72	\$ 9,705.52	\$ 4,251.38	\$ 5,858.31	\$ 2,784.04	\$ 2,209.53	\$ 3,750.00
8703	EXCESS TREAS COMM	\$ 175.50	\$ 185.11	\$ 155.56	\$ 69.73	\$ 99.73	\$ 48.98	\$ 45.00
9905	TREASURER'S COMMISSION CHARGE	\$ (234.90)	\$ (196.49)	\$ (86.56)	\$ (123.20)	\$ (62.01)	\$ (46.17)	\$ (60.00)
		\$ 32,495.92	\$ 37,020.92	\$ 40,909.75	\$ 47,080.47	\$ 26,191.38	\$ 15,664.06	\$ 13,905.00

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

As of 7/29/2020

		2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description					
6999	CARRYOVER	\$ -	\$ 5,455.23	\$ 16,018.86	\$ 8,953.24	\$ 15,000.00
7214	LATE ASSESSMENT FEE	\$ 5,451.53	\$ 10,449.52	\$ 10,766.56	\$ 4,398.70	\$ 10,000.00
7501	INTEREST INCOME	\$ 3.70	\$ 114.11	\$ 324.25	\$ 78.55	\$ 140.00
8751	REBATE	\$ -	\$ -	\$ 1,581.39	\$ -	\$ -
		\$ 5,455.23	\$ 16,018.86	\$ 28,691.06	\$ 13,430.49	\$ 25,140.00

3075 CSU FUND

As of 7/29/2020

		2019	2020 YTD	2021 PROJECTIONS
Account	Description			
6999	CARRYOVER	\$ -	\$ 1,687.22	\$ 75,000.00
7501	INTEREST INCOME	\$ 20.94	\$ 394.35	\$ 300.00
8701	DONATIONS	\$ 2,550.00	\$ 75,000.00	\$ -
8751	REBATE	\$ 4.26	\$ 1.32	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ -	\$ (7.90)	\$ -
		\$ 2,575.20	\$ 77,074.99	\$ 75,300.00

3401 HIV CLINIC

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 120,477.63	\$ 196,142.04	\$ 121,637.06	\$ 118,850.76	\$ 111,529.10	\$ 140,727.57	\$ 150,000.00
7501	INTEREST INCOME	\$ 394.83	\$ 628.07	\$ 888.75	\$ 2,206.63	\$ 2,216.77	\$ 1,415.22	\$ 2,400.00
8701	DONATIONS	\$ 1,200.00	\$ 2,100.00	\$ 1,400.00	\$ -	\$ 33,965.82	\$ 300.00	\$ -
8703	EXCESS COMM-TREAS	\$ 6.01	\$ 6.52	\$ 10.28	\$ 14.55	\$ 35.91	\$ 35.08	\$ 35.00
8715	WORKER'S COMP TRUST DIV	\$ 18.00	\$ 22.71	\$ 20.46	\$ 10.40	\$ 4.10	\$ 2.62	\$ -
8722	REIMB-INSURANCE	\$ 9,687.48	\$ 15,602.94	\$ 13,612.65	\$ 14,768.94	\$ 15,286.25	\$ 5,510.71	\$ 14,775.00
8727	REIMB-SALARIES	\$ 191,000.00	\$ 34,000.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00
8729	REIMBURSEMENT-CAPITAL CREDIT	\$ 34.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8801	TRANS FROM COUNTY GENERAL	\$ 38,806.00	\$ 38,806.00	\$ 38,806.00	\$ 38,806.00	\$ 38,806.00	\$ 38,806.00	\$ 38,806.00
8816	TRANS FROM COUNTY CLERK'S COST	\$ -	\$ 1,955.00	\$ -	\$ -	\$ -	\$ -	\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (8.27)	\$ (12.99)	\$ (18.19)	\$ (44.36)	\$ (44.41)	\$ (28.36)	\$ (44.00)
		\$ 361,633.32	\$ 289,250.29	\$ 288,857.01	\$ 287,112.92	\$ 314,299.54	\$ 299,268.84	\$ 318,472.00

3402 LAW LIBRARY

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 207,192.38	\$ 239,015.61	\$ 272,360.48	\$ 308,382.73	\$ 343,273.06	\$ 373,733.36	\$ 400,000.00
7489	FAYETTEVILLE DISTRICT COURT	\$ 52,247.36	\$ 52,324.44	\$ 52,324.44	\$ 52,324.44	\$ 52,324.44	\$ 27,173.70	\$ 52,325.00
7490	SPRINGDALE DISTRICT COURT	\$ 31,480.77	\$ 29,138.46	\$ 29,138.48	\$ 29,138.46	\$ 29,389.08	\$ 17,156.86	\$ 29,370.00
7491	PRAIRIE GROVE DISTRICT COURT	\$ 6,490.22	\$ 6,499.80	\$ 6,499.80	\$ 6,499.80	\$ 6,499.80	\$ 3,249.90	\$ 6,495.00
7492	ELKINS DISTRICT COURT	\$ 3,482.77	\$ 3,487.92	\$ 3,487.92	\$ 3,487.92	\$ 3,487.92	\$ 2,034.62	\$ 3,485.00
7493	WEST FORK DISTRICT COURT	\$ 5,683.58	\$ 5,691.96	\$ 5,661.39	\$ 5,692.08	\$ 5,692.08	\$ 3,320.38	\$ 5,650.00
7494	ELM SPRINGS DISTRICT COURT	\$ 1,881.34	\$ 2,788.13	\$ 1,883.96	\$ 1,884.12	\$ 1,884.12	\$ 1,099.07	\$ 1,885.00
7495	FARMINGTON DISTRICT COURT	\$ 2,947.65	\$ 2,952.00	\$ 2,952.00	\$ 2,952.00	\$ 2,952.00	\$ 1,722.00	\$ 2,950.00
7496	GREENLAND DISTRICT COURT	\$ 2,704.22	\$ 3,002.23	\$ 2,930.24	\$ 3,161.41	\$ 3,229.76	\$ 1,581.87	\$ 2,735.00
7497	JOHNSON DISTRICT COURT	\$ 7,687.01	\$ 6,527.69	\$ 4,100.07	\$ 3,909.00	\$ 133.75	\$ 1,761.90	\$ 2,600.00
7498	LINCOLN DISTRICT COURT	\$ 1,967.13	\$ 1,970.04	\$ 1,970.04	\$ 1,970.04	\$ 1,970.04	\$ 1,149.19	\$ 1,965.00
7501	INTEREST INCOME	\$ 521.53	\$ 932.12	\$ 1,484.13	\$ 3,853.24	\$ 5,852.78	\$ 2,890.54	\$ 4,250.00
7601	COUNTY/PROBATE CLERK FEES	\$ 1,043.78	\$ 1,045.32	\$ 1,045.32	\$ 1,045.32	\$ 1,045.32	\$ 609.77	\$ 1,040.00
7602	CIRCUIT & CHAN. CLERK FEES	\$ 12,410.57	\$ 12,428.88	\$ 12,428.88	\$ 12,428.88	\$ 12,321.96	\$ 7,182.14	\$ 12,400.00
8703	EXCESS COMM-TREAS	\$ 1,664.61	\$ 1,856.49	\$ 1,825.77	\$ 1,798.87	\$ 1,859.72	\$ 1,791.07	\$ 1,800.00
9905	TREASURER'S COMMISSION CHARGE	\$ (2,355.90)	\$ (2,306.19)	\$ (2,248.56)	\$ (2,297.36)	\$ (2,267.40)	\$ (1,266.67)	\$ (2,200.00)
		\$ 337,049.02	\$ 367,354.90	\$ 397,844.36	\$ 436,230.95	\$ 469,648.43	\$ 445,189.70	\$ 526,750.00

3404 DRUG ENFORCEMENT-STATE

<i>As of 7/29/2020</i>									
		2015	2016	2017	2018	2019	2020	2021	
Account	Description						YTD	PROJECTIONS	
6999	CARRYOVER	\$ 17,576.46	\$ 26,867.76	\$ 28,568.93	\$ 39,523.59	\$ 39,639.47	\$ 25,887.97	\$	22,000.00
7408	STATE DRUG SEIZURES (4TH JUD)	\$ 12,020.30	\$ 11,072.45	\$ 18,358.07	\$ 15,214.56	\$ 6,487.23	\$ 1,351.67	\$	1,500.00
7501	INTEREST INCOME	\$ 56.74	\$ 102.01	\$ 158.58	\$ 540.51	\$ 578.01	\$ 194.72	\$	220.00
8703	EXCESS TREAS COMM	\$ 238.48	\$ 190.35	\$ 176.93	\$ 296.12	\$ 312.09	\$ 110.95	\$	40.00
8855	TRANSFER BY COURT ORDER	\$ 973.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
9905	TREASURER'S COMMISSION CHARGE	\$ (241.55)	\$ (223.49)	\$ (370.15)	\$ (385.53)	\$ (140.46)	\$ (30.94)	\$	(50.00)
		\$ 30,623.93	\$ 38,009.08	\$ 46,892.36	\$ 55,189.25	\$ 46,876.34	\$ 27,514.37	\$	23,710.00

3405 DRUG ENFORCEMENT-FEDERAL

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 80,961.17	\$ 77,554.01	\$ 47,766.66	\$ 30,155.47	\$ 23,773.51	\$ 30,339.90	\$ 24,000.00
7409	FEDERAL DRUG SEIZURES	\$ 34,310.06	\$ 10,535.07	\$ 9,960.73	\$ 17,273.60	\$ 26,261.51	\$ -	\$ 10,000.00
7501	INTEREST INCOME	\$ 211.12	\$ 218.81	\$ 203.87	\$ 365.18	\$ 579.48	\$ 223.54	\$ 300.00
8729	REIMBURSEMENT-CAPITAL CREDIT	\$ -	\$ 1,041.96	\$ -	\$ -	\$ -	\$ -	\$ -
8751	REBATE	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8855	TRANSFER BY COURT ORDER	\$ -	\$ -	\$ 130.04	\$ -	\$ -	\$ -	\$ -
		\$ 115,484.99	\$ 89,349.85	\$ 58,061.30	\$ 47,794.25	\$ 50,614.50	\$ 30,563.44	\$ 34,300.00

3406 DRUG COURT PROGRAM FUND

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 48,314.84	\$ 76,941.37	\$ 115,413.96	\$ 142,920.41	\$ 173,494.00	\$ 197,680.17	\$ 200,000.00
7501	INTEREST INCOME	\$ 149.70	\$ 353.36	\$ 674.17	\$ 1,893.84	\$ 3,047.43	\$ 1,510.94	\$ 2,800.00
7608	DRUG COURT PROGRAM USER FEE	\$ 28,675.33	\$ 38,364.00	\$ 27,986.00	\$ 27,605.00	\$ 21,145.00	\$ 1,185.00	\$ 10,000.00
8703	EXCESS COMM-TREASURER	\$ 473.53	\$ 529.57	\$ 613.03	\$ 458.77	\$ 477.58	\$ 382.20	\$ 80.00
8751	REBATE		\$ -	\$ 12.66	\$ -	\$ -		\$ -
9905	TREASURER'S COMMISSION CHARGE	\$ (672.03)	\$ (774.34)	\$ (573.46)	\$ (589.97)	\$ (483.84)	\$ (53.92)	\$ (100.00)
		\$ 76,941.37	\$ 115,413.96	\$ 144,126.36	\$ 172,288.05	\$ 197,680.17	\$ 200,704.39	\$ 212,780.00

5800 COURT COSTS & FINES

As of 7/29/2020

		2015	2016	2017	2018	2019	2020 YTD	2021 PROJECTIONS
Account	Description							
6999	CARRYOVER	\$ 607,240.82	\$ 716,427.65	\$ 742,860.95	\$ 815,227.64	\$ 849,752.13	\$ 840,040.77	\$ 810,000.00
7401	CIRCUIT COURT FINES/COST	\$ 466,004.57	\$ 380,197.85	\$ 429,860.26	\$ 381,173.46	\$ 335,452.22	\$ 181,160.66	\$ 300,000.00
7501	INTEREST INCOME	\$ 1,657.78	\$ 2,749.21	\$ 4,041.47	\$ 9,955.60	\$ 14,002.94	\$ 6,405.82	\$ 10,000.00
8703	EXCESS COMM-TREAS	\$ 6,451.54	\$ 7,945.06	\$ 6,063.42	\$ 6,942.51	\$ 6,332.41	\$ 5,520.85	\$ 5,000.00
9905	TREASURER'S COMMISSION CHARGE	\$ (10,082.36)	\$ (7,658.93)	\$ (8,678.05)	\$ (7,822.57)	\$ (6,989.10)	\$ (3,751.35)	\$ (6,400.00)
		\$ 1,071,272.35	\$ 1,099,660.84	\$ 1,174,148.05	\$ 1,205,476.64	\$ 1,198,550.60	\$ 1,029,376.75	\$ 1,118,600.00

**1002 Employee Insurance
July-20**

Beginning Balance: \$2,928,841.72						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ 500.00	\$ 183,351.87	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 140.62	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 4,343.57	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,778.69	\$ 12,319.19	\$ 80,098.65	\$ 168.28	\$ -	\$ 168.28
Insurance Premiums from Employees	\$ 137,719.65	\$ 91,327.97	\$ 732,316.47	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 309,424.00	\$ 309,424.00	\$ 2,475,392.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 29,123.07	\$ 19,330.35	\$ 157,698.78	\$ 29,123.07	\$ 19,330.35	\$ 157,698.78
Life Insurance Contribution from County	\$ 7,282.00	\$ 7,282.00	\$ 58,256.00	\$ -	\$ -	\$ -
Interest	\$ 2,535.92	\$ 1,939.92	\$ 21,893.06	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,947.64
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 17,809.60	\$ 18,334.80	\$ 128,798.25
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 39,480.52	\$ 39,773.32	\$ 316,504.74
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 12,111.23	\$ 9,092.79	\$ 103,783.79
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,037.88
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 6,176.25
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 3,060.05	\$ -	\$ 21,444.44
TC	\$ -	\$ -	\$ -	\$ 50.72	\$ 38.80	\$ 2,513.43
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 592.32	\$ 952.03	\$ 9,567.95
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652.80
United States Treasury	\$ -	\$ -	\$ -	\$ 2,809.24	\$ -	\$ 2,809.24
Usable Mutual Insurance	\$ -	\$ 375.00	\$ 1,798.84	\$ 298,048.08	\$ 278,100.58	\$ 2,804,867.09
Wageworks Inc.	\$ -	\$ -	\$ 1,539.63	\$ 396.00	\$ 396.00	\$ 2,772.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 497,863.33	\$ 442,498.43	\$ 3,716,829.49	\$ 405,707.86	\$ 366,018.67	\$ 3,569,742.56
Ending Balance: \$3,020,997.19						

*goes into 1800 Flex Spending

Unappropriated Reserve Balance Report

7/1/2020 to 7/31/2020

	1/1/2020	7/1/2020		7/31/2020		
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	July Change	Unappropriated Reserve Balance	YTD Change	Change Explanation
1000 - General Fund	5,383,052	5,472,175	539,661	6,011,836	628,784	ORD2020-44 excess salary
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	107,464	975,144	(150,473)	ORD2020-44 excess salary
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	39,039	233,769	(99,453)	ORD2020-44 excess salary
3002 - Circuit Court Automation Fund	152,748	149,315		149,315	(3,433)	
3004 - Assessor's Amendment 79 Fund	149,492	150,263	1,350	151,613	2,121	ORD2020-44 excess salary
3005 - County Clerk's Cost Fund	522,494	527,587		527,587	5,093	
3006 - Recorder's Cost Fund	157,116	161,919	40,226	202,145	45,029	ORD2020-44 excess salary
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)	360,113	(916,705)	430,894	ORD2020-44 excess salary
3019 - Boating Safety Fund	13,539	15,030		15,030	1,491	
3020 - Emergency 911 Fund	357,104	491,454	9,158	500,612	143,508	ORD2020-44 excess salary
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	450	15,114	2,403	ORD2020-44 excess salary
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	0		0	0	
5800 - Court Costs & Fines Fund	696,145	711,186		711,186	15,041	
Totals	11,511,151	11,552,497	1,097,461	12,649,958	1,138,807	
				General Fund	6,011,836	
				Jail Fund	(916,705)	
				Net General	5,095,131	

Summary Statement of Operations-Expenses by Fund and Dept.
7-31-2020

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
				Transactions	Encumbrance	Transactions	Encumbrance			
1000 - General Fund										
1000	100	County Judge	446,233	49,335	207	280,419	10,655	155,160	65.2%	62.8%
1000	101	County Clerk	557,828	60,272	0	335,460	15,264	207,104	62.9%	60.1%
1000	102	Circuit Clerk	583,130	41,862	0	304,068	22,896	256,166	56.1%	52.1%
1000	103	Treasurer	217,166	24,665	0	134,334	3,816	79,016	63.6%	61.9%
1000	104	Tax Collector	1,078,496	117,564	0	675,546	36,399	366,551	66.0%	62.6%
1000	105	Assessor	2,383,886	215,564	7,547	1,439,086	90,854	853,946	64.2%	60.4%
1000	106	Board of Equalization	1,110,837	83,239	9,286	559,844	508,359	42,634	96.2%	50.4%
1000	107	Quorum Court	290,160	10,311	18	95,229	2,765	192,165	33.8%	32.8%
1000	108	Buildings and Grounds	2,144,291	179,118	6,248	1,509,773	120,894	513,625	76.0%	70.4%
1000	109	Elections	834,858	33,695	1,077	433,336	7,578	393,943	52.8%	51.9%
1000	110	County Planning	350,680	32,041	93	206,246	13,384	131,050	62.6%	58.8%
1000	113	Financial Management	376,337	37,477	0	209,577	12,254	154,506	58.9%	55.7%
1000	115	Computer/IS Department	1,449,687	114,815	10,778	826,724	312,563	310,400	78.6%	57.0%
1000	118	General Services	197,333	14,067	766	127,293	5,986	64,054	67.5%	64.5%
1000	119	Archiving/Records Management	3,415	316	0	2,338	1,220	(143)	104.2%	68.5%
1000	120	Grants Administrator	151,364	14,634	0	86,367	4,322	60,675	59.9%	57.1%
1000	121	Human Resources	335,864	32,289	0	198,423	27,273	110,168	67.2%	59.1%
1000	122	County Attorney	231,482	18,099	515	121,671	19,852	89,959	61.1%	52.6%
1000	300	County Health	17,169	4,352	438	9,514	853	6,802	60.4%	55.4%
1000	301	Ambulance Service	921,174	76,765	0	537,352	383,823	0	100.0%	58.3%
1000	308	Animal Shelter	745,934	72,955	2,771	406,029	38,312	301,593	59.6%	54.4%
1000	400	Sheriff	9,099,739	882,449	7,904	5,249,735	184,693	3,665,311	59.7%	57.7%
1000	401	Circuit Court I	36,862	488	100	4,115	3,337	29,410	20.2%	11.2%
1000	402	Circuit Court II	43,475	588	0	9,181	2,026	32,268	25.8%	21.1%
1000	403	Circuit Court III	1,259,081	114,793	1,883	683,748	68,677	506,656	59.8%	54.3%
1000	404	Circuit Court IV	122,763	7,402	4	56,824	5,211	60,728	50.5%	46.3%
1000	405	Circuit Court V	28,474	839	1,350	8,188	3,126	17,160	39.7%	28.8%
1000	406	Circuit Court VI	56,210	499	19	11,603	2,003	42,604	24.2%	20.6%
1000	407	Circuit Court VII	43,708	417	65	5,408	1,783	36,517	16.5%	12.4%
1000	409	District Court Fayetteville	47,285	9,913	0	21,483	25,802	0	100.0%	45.4%
1000	410	District Court Springdale	38,340	10,286	0	19,075	19,265	0	100.0%	49.8%
1000	411	District Court Prairie Grove	25,872	5,923	0	12,821	13,051	0	100.0%	49.6%
1000	412	District Court West Fork	29,000	4,824	0	9,009	19,991	0	100.0%	31.1%
1000	413	District Court Elkins	28,206	5,118	0	11,179	11,026	6,001	78.7%	39.6%
1000	414	DISTRICT COURT JUDGES	46,161	0	0	46,160	0	1	100.0%	100.0%
1000	416	Prosecuting Attorney	1,513,539	132,920	504	834,303	66,695	612,541	59.5%	55.1%
1000	417	Public Defender	705,997	73,854	1,796	357,863	25,597	322,537	54.3%	50.7%
1000	419	Coroner	403,841	43,607	5,406	242,841	25,340	135,660	66.4%	60.1%

**Summary Statement of Operations-Expenses by Fund and Dept.
7-31-2020**

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	513	317	2,666	3,221	13,783	29.9%	13.6%
1000	440	COURT REPORORTING SRVCS	27,300	2,275	0	15,925	11,375	0	100.0%	58.3%
1000	444	Juvenile Detention	1,471,283	164,549	29,656	792,521	108,520	570,242	61.2%	53.9%
1000	500	Dept of Emergency Management	348,602	62,583	248	244,558	6,281	97,762	72.0%	70.2%
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	415,267	43,620	0	233,510	71,302	110,455	73.4%	56.2%
1000	800	Veterans Service	220,444	12,887	434	98,814	7,220	114,410	48.1%	44.8%
1000	801	Extension Office	222,612	30	0	111,176	111,000	436	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		32,556,577	2,813,810	89,427	18,046,009	2,860,308	11,650,259	64.2%	55.4%
1002 - Employee Insurance Fund										
1002	125	Employee Insurance	5,084,261	376,534	0	3,152,938	1,278,446	652,878	87.2%	62.0%
Total	1002 - Employee Insurance Fund		5,084,261	376,534	0	3,152,938	1,278,446	652,878	87.2%	62.0%
1800 - Flexible Spending Fund										
1800	126	Flexible Spending	238,085	22,765	0	161,235	93,634	(16,784)	107.0%	67.7%
Total	1800 - Flexible Spending Fund		238,085	22,765	0	161,235	93,634	(16,784)	107.0%	67.7%
2000 - Road Fund										
2000	200	County Road	8,535,570	604,181	72,357	5,368,995	410,140	2,756,435	67.7%	62.9%
2000	201	Road 1/2 Cent Sales Tax	1,725,000	462,143	94,762	1,369,681	103,301	252,018	85.4%	79.4%
2000	8888	Road Transfer Out	80,000	0	0	76,062	0	3,938	95.1%	95.1%
Total	2000 - Road Fund		10,340,570	1,066,324	167,119	6,814,738	513,441	3,012,391	70.9%	65.9%
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	11,572.78	149.56	64,588.80	4,897.56	42,773	61.9%	57.5%
Total	3000 - Treasurer's Automation Fund		112,259	11,573	150	64,589	4,898	42,773	61.9%	57.5%
3001 - Collector's Automation Fund										
3001	104	Collector's Automation	526,605	15,603	1,471	173,153	37,170	316,282	39.9%	32.9%
Total	3001 - Collector's Automation Fund		526,605	15,603	1,471	173,153	37,170	316,282	39.9%	32.9%

**Summary Statement of Operations-Expenses by Fund and Dept.
7-31-2020**

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	2,343	842	15,420	3,640	4,026	82.6%	66.8%
Total	3002 - Circuit Court Automation Fund		23,085	2,343	842	15,420	3,640	4,026	82.6%	66.8%
3004 - Assessor's Amendment 79 Fund										
3004	105	Assessor's Amendment 79	29,357	84	8,090	1,731	8,090	19,536	33.5%	5.9%
Total	3004 - Assessor's Amendment 79 Fund		29,357	84	8,090	1,731	8,090	19,536	33.5%	5.9%
3005 - County Clerk's Cost Fund										
3005	101	County Clerk's Cost	136,850	4,647	212	28,388	10,124	98,338	28.1%	20.7%
Total	3005 - County Clerk's Cost Fund		136,850	4,647	212	28,388	10,124	98,338	28.1%	20.7%
3006 - Recorder's Cost Fund										
3006	128	Recorder's Cost	1,330,698	83,997	257	594,546	63,821	672,331	49.5%	44.7%
3006	8888	Recorder's Costs Transfers Out	740,000	94,738	0	471,880	0	268,120	63.8%	63.8%
Total	3006 - Recorder's Cost Fund		2,070,698	178,735	257	1,066,426	63,821	940,451	54.6%	51.5%
3008 - County Library Fund										
3008	600	County Library	2,411,506	201,302	0	1,426,303	805,051	180,152	92.5%	59.1%
3008	610	Co Lib-Greenland Branch	20,014	1,180	0	4,776	59	15,179	24.2%	23.9%
3008	611	Co Lib-Winslow Branch	16,985	350	362	3,665	362	12,958	23.7%	21.6%
Total	3008 - County Library Fund		2,448,505	202,832	362	1,434,744	805,472	208,290	91.5%	58.6%
3010 - County Clerk Operating Fund										
3010	101	County Clerk Operating	15,000	211	113	1,305	113	13,582	9.5%	8.7%
Total	3010 - County Clerk Operating Fund		15,000	211	113	1,305	113	13,582	9.5%	8.7%
3012 - Child Support Cost Fund										
3012	8888	Child Support-Transfer Out	13,000	0	0	11,920	0	1,080	91.7%	91.7%
Total	3012 - Child Support Cost Fund		13,000	0	0	11,920	0	1,080	91.7%	91.7%
3014 - Communication Facility/Equip										
3014	400	Communicatons - Sheriff	251,800	6,681	466	164,630	25,004	62,167	75.3%	65.4%
Total	3014 - Communication Facility/Equip		251,800	6,681	466	164,630	25,004	62,167	75.3%	65.4%
3017 - Jail Operations & Maintenance										
3017	127	Jail-Maintenance	1,401,370	109,575	4,437	530,693	382,808	487,869	65.2%	37.9%

**Summary Statement of Operations-Expenses by Fund and Dept.
7-31-2020**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
				Transactions	Encumbrance	Transactions	Encumbrance			
3017	418	Jail Operations	16,168,482	1,664,593	18,379	9,527,217	1,102,861	5,538,404	65.7%	58.9%
Total	3017 - Jail Operations & Maintenance		17,569,852	1,774,168	22,816	10,057,911	1,485,668	6,026,273	65.7%	57.2%
3019 - Boating Safety Fund										
3019	400	Boating Safety	10,900	0	22	3,107	22	7,771	28.7%	28.5%
Total	3019 - Boating Safety Fund		10,900	0	22	3,107	22	7,771	28.7%	28.5%
3020 - Emergency 911 Fund										
3020	501	Emergency 911	789,968	71,266	18	320,194	163,988	305,786	61.3%	40.5%
Total	3020 - Emergency 911 Fund		789,968	71,266	18	320,194	163,988	305,786	61.3%	40.5%
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	1,151	0	4,717	2,188	5,095	57.5%	39.3%
Total	3039 - Circuit Clerk Commissioner Fee		12,000	1,151	0	4,717	2,188	5,095	57.5%	39.3%
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	13,085	0	100,566	32,686	46,373	74.2%	56.0%
Total	3401 - HIV Clinic Fund		179,625	13,085	0	100,566	32,686	46,373	74.2%	56.0%
3402 - Law Library Fund										
3402	422	Law Library	102,601	8,821	0	52,471	43,738	6,391	93.8%	51.1%

**Summary Statement of Operations-Expenses by Fund and Dept.
7-31-2020**

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	8,821	0	52,471	43,738	6,391	93.8%	51.1%
3404 - Drug Enforcement - State Fund										
3404	400	Drug Enforcement-State	33,800	600	96	2,993	425	30,382	10.1%	8.9%
Total	3404 - Drug Enforcement - State Fund		33,800	600	96	2,993	425	30,382	10.1%	8.9%
3405 - Drug Enforcement- Fed Fund										
3405	400	Drug Enforcement-Federal	25,600	593	314	3,265	395	21,940	14.3%	12.8%
Total	3405 - Drug Enforcement- Fed Fund		25,600	593	314	3,265	395	21,940	14.3%	12.8%
3501 - HIDTA										
3501	430	HIDTA 2018	65,896	0	0	65,897	0	(1)	100.0%	100.0%
3501	438	HIDTA 2019	266,093	37,440	0	40,249	56,934	168,910	36.5%	15.1%
3501	439	HIDTA 2020	339,307	10,183	0	13,535	2,100	323,672	4.6%	4.0%
Total	3501 - HIDTA		671,296	47,624	0	119,681	59,034	492,581	26.6%	17.8%
3503 - Rural Community Grants Fund										
3503	603	Brentwood Community Grant	4,837	51	0	570	1,693	2,573	46.8%	11.8%
3503	629	Evansville Pumper Truck	74,500	0	0	74,500	0	0	100.0%	100.0%
Total	3503 - Rural Community Grants Fund		79,337	51	0	75,070	1,693	2,573	96.8%	94.6%
3510 - JDC Grant Fund										
3510	536	JDC GIA 2019-20 Grant	28,342	5,786	0	26,403	1,942	(2)	100.0%	93.2%
3510	500	JDC Pond Project	500	0	0	456	0	44	91.1%	91.1%
Total	3510 - JDC Grant Fund		28,842	5,786	0	26,858	1,942	42	99.9%	93.1%
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	4,702	0	78,501	0	109,647	41.7%	41.7%
3511	566	USAR 2018	321,613	742	0	293,725	8,675	19,213	94.0%	91.3%
3511	567	WMD Fayetteville Fire 2018	142,211	0	0	0	0	142,211	0.0%	0.0%
3511	570	DEM Radio System	84,679	6,584	550	24,755	926	58,998	30.3%	29.2%
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	12,027	550	432,478	9,601	1,231,518	26.4%	25.8%

**Summary Statement of Operations-Expenses by Fund and Dept.
7-31-2020**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
				Transactions	Encumbrance	Transactions	Encumbrance			
3513 - Drug Court Grant Fund										
3513	204	CARES ACT OJP	46,113	0	16,845	0	16,845	29,268	36.5%	0.0%
3513	493	SAMHSA 2019/2020	173,942	18,824	420	119,563	886	53,493	69.2%	68.7%
3513	494	SAMHSA 2020/2021	399,996	0	0	0	0	399,996	0.0%	0.0%
3513	517	Acct. Ct. WCADC	9,364	186	0	1,211	0	8,153	12.9%	12.9%
3513	518	Acct. Ct. MCADC	9,985	0	0	495	0	9,490	5.0%	5.0%
3513	519	Acct. Ct. VTC	9,893	164	0	1,889	0	8,004	19.1%	19.1%
Total	3513 - Drug Court Grant Fund		649,293	19,175	17,265	123,159	17,731	508,404	21.7%	19.0%
3514 - Law Enforcement Grant Fund										
3514	497	ADR Grant	12,260	4,020	375	7,275	375	4,610	62.4%	59.3%
3514	576	SCAAP 2017	0	(6,674)	0	0	0	0	#DIV/0!	#DIV/0!
3514	577	SCAAP 2018	54,994	6,674	0	6,674	0	48,320	12.1%	12.1%
3514	578	SCAAP 2019	76,382	0	0	0	0	76,382	0.0%	0.0%
3514	586	JAG 2018	14,312	0	0	0	0	14,312	0.0%	0.0%
Total	3514 - Law Enforcement Grant Fund		157,948	4,020	375	13,949	375	143,624	9.1%	8.8%
3515 - Animal Shelter Grant Fund										
3515	308	Animal Shelter Grants	20,000	0	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	0	0	20,000	0	2,301	89.7%	89.7%
3516 - Animal Shelter Projects Fund										
3516	308	Animal Shelter Projects	58,670	1,289	0	9,434	0	49,236	16.1%	16.1%
Total	3516 - Animal Shelter Projects Fund		58,670	1,289	0	9,434	0	49,236	16.1%	16.1%
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%

**Summary Statement of Operations-Expenses by Fund and Dept.
7-31-2020**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
				Transactions	Encumbrance	Transactions	Encumbrance			
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%
5800 - Court Costs & Fines Fund										
	5800	117 Court Costs & Fines	360,000	29,678	0	207,743	148,388	3,870	98.9%	57.7%
Total	5800 - Court Costs & Fines Fund		360,000	29,678	0	207,743	148,388	3,870	98.9%	57.7%
Grand Total			76,819,345	6,703,408	309,963	43,292,744	8,736,102	24,790,499	67.7%	56.4%

Item 20-O-051

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 CREATING ONE POSITION OF DEPUTY CORONER IN THE CORONER BUDGET; AND, APPROPRIATING THE AMOUNT OF \$48,499 FROM THE UNAPPROPRIATED RESERVES TO THE CORONER BUDGET FOR 2020.

WHEREAS, the Washington County Coroner desires to add one full time position in the County Coroner Budget for 2020.

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

ARTICLE 1. There is hereby created one position of Deputy Coroner (Position 0419004), Grade 17, in the Coroner Budget of the General Fund (10000419) for 2020.

ARTICLE 2. There is hereby appropriated the total amount of \$48,499 in the following salary line items in the Coroner Budget for 2020:

Salaries, Full Time	10000419.1001	\$ 37,500
Social Security Matching	10000419.1006	2,869
Noncontributory Retirement	10000419.1008	5,745
Health Insurance Matching	10000419.1009	2,330
Life Insurance Matching	10000419.1016	55

TOTAL APPROPRIATION \$ 48,499

JOSEPH K. WOOD, County Judge

DATE



WASHINGTON COUNTY

STATE OF ARKANSAS
2769 S. Brink Dr
Fayetteville, Arkansas 72701



Roger W. Morris
Coroner
479-444-1730 – Office
479-444-1582 – Fax

I am asking this committee for a full-time position. As you know I have been preparing the Quorum Court of this for some time. I have been doing my best to wait until the budget process, but with the increase in overall cases and the COVID virus, I have to come to you now. That way I can run shifts that will keep my staff separated, rested and especially safe. As you know some of the county offices now have COVID cases. My office has COVID cases in it every day yet we have been very fortunate that we have not contacted the virus. Here is a list of cases for the last 3 years.

January 1, 2018 to July 31, 2018 – 1133

January 1, 2019 to July 31, 2018 – 1231

January 1, 2020 to July 31, 2020 - 1435

This will allow us to run shifts which would allow me to have a full-time on with a part-time back up. There is numerous times now that we have more than one call at the same time. I cannot afford to have a person down with COVID plus quarantine the staff I have because we all work together. That means we all would have been around the individual that tests positive. My office is in line to do 2800 calls a year with one full time deputy and myself! Benton County has 3 full time 4 counting the Coroner plus part-timers just for example. My office is about 400 plus calls more last I checked than Benton Co. Please take this under consideration strongly. I have kept this staff as tight as I could for 18 years as you all are aware, but now we are struggling. It's just way too many calls for a small staff plus a pandemic to address properly. I am pleased to have been able to keep my payroll and staff this low as long as we have and save county money. God Bless and Be Safe.

Thank you,

Roger W. Morris
Washington County Coroner
2769 South Brink
Fayetteville, AR 72701
479-444-1730

Washington County Deputy Coroner Job Description

Job Code: 17
Exempt: Yes
Department: Coroner
Reports To: Coroner
Location: Coroner's Facility
Date Prepared: February 13, 2018
Date Revised:

GENERAL DESCRIPTION OF POSITION

Responsible for the investigation of human death cases reported to the coroner under Arkansas law and rendering of rulings as to cause, manner, and time of death.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Receives and investigates reports of human deaths within the County as prescribed by law and policies.
2. Investigates death scenes by gathering of evidence, photographing the area and body, measuring and sketching scene and location of victim, and recording all details of scene, victim, and circumstances that would facilitate the identification of cause and nature of death.
3. Interviews witnesses, family members, acquaintances and friends of victim and investigative personnel to determine pertinent facts concerning the death.
4. Prepares and transports deceased bodies to appropriate agencies.
5. Examines physical changes such as lividity, temperature, and rigor mortis of deceased body to determine time and position at death.
6. Examines nature of any wounds to determine exact cause of death.
7. Draws body fluids such as blood, vitreous humor, and urine from victims for lab analysis and prepares reports for submission of samples to proper investigative agency.
8. Maintains written narrative reports on each case investigated and puts records into computer; submits reports with determination of nature of death to supervisor for review and completion of death certificates.
9. Attends autopsies and assists Medical Examiner as requested.
10. Answers questions from family members, insurance companies, investigative personnel, attorneys, funeral homes, etc., regarding death investigations.
11. Ensures County vehicle maintenance and maintenance of supply and equipment inventory.
12. May be required to issue subpoenas, swear witnesses or exercise the power of arrest as necessary during investigations.

13. Conducts classes for Law Enforcement Agencies, emergency personnel, and the general public concerning crime scene and evidence preservation, investigative methods and procedures, suicide prevention, criminal behavior, etc.

14. Testifies in court regarding death scene investigations.

15. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

High school or GED, plus specialized schooling and/or on the job education in a specific skill area; e.g. data processing, clerical/administrative, equipment operation, etc., plus 3 years related experience and/or training, and 12 to 18 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Must possess or be able to immediately obtain a valid Arkansas Driver's License.

Must pass criminal and personal background investigation.

Must be able to complete training for certification by State Crime Laboratory for the removal of body fluids for toxicology testing.

Must to able to obtain diplomat American board of Medicolegal Death Investigator certification within two year of employment

Must obtain certification as law enforcement instructor by the Arkansas Commission on Law Enforcement Standards and Training within one year of employment.

Employment is contingent upon satisfactory completion of the following pre-employment requirements: criminal background check, drug screening, sexual offender check and physical examination by appropriate licensed agencies.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Intermediate: Database

Basic: Alphanumeric Data Entry, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

MENTAL DEMAND

Very close mental demand. Operations requiring very close and continuous attention for control of operations which require a high degree of coordination or immediate response. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

RESPONSIBILITY FOR WORK OF OTHERS

Responsibility for work of others: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

ACCOUNTABILITY

FREEDOM TO ACT

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Outside working environment, wherein there are disagreeable working conditions part of the time.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is frequently exposed to outdoor weather conditions; and .The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is frequently required to stand, walk, use hands to finger, handle, or feel, reach with hands and arms, stoop, kneel, crouch, or crawl, talk or hear, taste or smell; occasionally required to sit, climb or balance. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

REQUIRED SKILLS, KNOWLEDGE, AND ABILITIES:

Considerable knowledge of the principles, practices, and terminology of forensic medicine.

Comprehensive knowledge of criminal investigative techniques.

Considerable knowledge of interviewing techniques and methods.

Ability to prepare detailed written narrative reports.

Ability to maintain a detailed record keeping system.

Ability to tactfully and effectively communicate with and gather information from family and friends of victims, investigative personnel, attorneys, and the general public.

Ability to conduct duties in uncomfortable weather conditions including cold, heat, rain, etc.

Ability to remove fluid samples from deceased bodies.

Skill in the operation of a computer.

PHYSICAL REQUIREMENTS:

Ability to lift and carry loads up to 150 pounds with assistance.

Ability to climb ladders, trees, and other obstacles within crime scenes.

Visual acuity sufficient to observe details at death scene.

Manual dexterity necessary to sketch death scene, operate computer keyboard, and draw body fluids.

Ability to communicate orally, individually and to groups.

WORKING CONDITIONS:

Work is primarily performed in the field and may require performance of duties in uncomfortable weather conditions including cold, heat, rain, etc.

MINIMUM QUALIFICATIONS:

Completion of high school; completion of training in forensic medicinal methods and terminology; considerable experience with death scene investigation or any equivalent combination of experience and training which provides the required skills, knowledge, and abilities.

Must possess or be able to immediately obtain a valid Arkansas Driver's License.

Must have vision level of or correctable to 20/20.

Must be 21 years of age or older.

Must pass criminal and personal background investigation.

Must be able to complete training for certification by State Crime Laboratory for the removal of body fluids for toxicology testing.

Must obtain certification as law enforcement instructor by the Arkansas Commission on Law Enforcement Standards and Training within one year of employment.

Employment is contingent upon satisfactory completion of the following pre-employment requirements: criminal background check, drug screening, sexual offender check and physical examination by appropriate licensed agencies.

Must obtain Certification Diplomat American Board of Medicolegal Death Investigator within two year of employment

Subject to random drug testing.

DBCompensation Job Valuing Summary

SCENARIO **Washington County**
January 2018
 POSITION **Deputy Coroner**
 JOB CODE: **17**

FACTOR	BASIS FOR JOB VALUING	DEGREE	VALUE	
1	Experience-General: Minimum time to become familiar with requirements of the job.	6	64	
2	Experience-Minimum time to become familiar with management requirements of the job.	3	99	
3	Education: Preliminary formalized training or self-development expressed in terms of equivalent formal education.	3	32	
4	Initiative & Ingenuity: Measure of ability to proceed alone, make decisions within authority, and ability to comprehend assignment.	4A 4	5	36
		4B 3		
		4C 3		
5	Mental Demand: Measure of degree of concentration and sensory alertness.	5	70	
6	Analytical Ability/Problem Solving: Opportunity to apply analytical ability and self-starting thinking.	5	70	
7	Responsibility for Work of Others - Supervision: Appraises responsibility for work and direction of others.	0		
8	Responsibility for Funds, Equipment, Property, Etc.: Personal responsibility and accountability for receipt, storage, issue, or use.	4	32	
9	Responsibility for Accuracy: Opportunity for and probable effect of errors.	5	57	
10	Accountabilities: Freedom to act, monetary impact, and impact on end results.	10A 5	8	90
		10B 1		
		10C 3		
11	Contacts with Public: Responsibility for effective handling of contacts.	5	80	
12	Contacts with Employees: Responsibility for effective handling of others.	5	49	
13	Machine-Computer Operations	4	38	
14	Working Conditions	5	32	
15	Physical Demand	5	24	
TOTAL VALUE			773	

SIGNED: _____

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 \$28,856.10 FROM THE COMMUNICATION FACILITY/EQUIPMENT FUND TO THE COMMUNICATION FACILITY/EQUIPMENT BUDGET (30140400) FOR 2020.

WHEREAS, the Washington County Sheriff's Office was unable to forecast the needed communication upgrade in the Communication Facility/Equipment Budget for 2020; and,

WHEREAS, the Communication Facility/Equipment Budget does not have sufficient funds in its 2020 budget to pay for said services.

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

ARTICLE 1. There is hereby appropriated the amount of \$28,856.10 from unappropriated reserves in the Communication Facility/Equipment Fund (3014) to the Maintenance and Services line item in the Communication Facility/Equipment Budget (30140400.2024) for 2020.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: JP Ann Harbison
Date of Adoption:
Members Voting For:

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 IN THE AMOUNT OF \$852,365.70 IN THE ROAD DEPARTMENT BUDGET FOR 2020.

WHEREAS, FEMA Grant funds in the amount of \$852,365.70 were received by Washington County in July 2020 to aid in the repairs of damage caused by excessive flooding in 2017; and,

WHEREAS, the repairs from said flood damage have been completed by the Road Department and the grant money now needs to be appropriated to the Road Department Budget.

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

ARTICLE 1. There is hereby recognized additional revenue of \$852,365.70 in the FEMA Brush Creek Bridge Fund (3400.0203) for 2020.

ARTICLE 2. There is hereby appropriated the amount of \$704,365.70 from the FEMA Brush Creek Bridge Fund (3400.0203) to the following line items in the Road Department Budget (2000.0200) for 2020:

Parts and Repairs	(20000200.2023)	\$ 20,000.00
Asphalt	(20000200.2025)	40,000.00
Culvert and Pipes	(20000200.2026)	30,000.00
Gravel, Dirt, and Sand	(20000200.2027)	20,000.00
Lumber and Pilings	(20000200.2028)	8,000.00
Bridges and Steel	(20000200.2031)	30,000.00
Other Professional Services	(20000200.3009)	556,365.70

42 **ARTICLE 3.** There is hereby appropriated the amount of
43 \$148,000 from the FEMA Brush Creek Bridge Fund (3400.0203) to the following line items
44 in the Road Department ½ Cent Sales Tax Budget (2000.0201) for 2020:

45

46	Plumbing and Electrical	(20000201.2022)	\$ 30,000.00
47	Culvert and Pipe	(20000201.2026)	50,000.00
48	Gravel, Dirt, and Sand	(20000201.2027)	68,000.00
49			
50		TOTAL APPROPRIATION	\$ 852,365.70

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53 _____
JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

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59 Introduced by: **JP Ann Harbison**

60 Date of Adoption:

61 Members Voting For:

62 Members Voting Against:

63 Members Abstaining:

64 Members Absent:

65

66

67 Committee History:

68 Quorum Court History:

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 \$69,350 IN THE RURAL COMMUNITY GRANT FUND FOR 2020; AND, APPROPRIATING SAID AMOUNT TO THE ROAD DEPARTMENT BUDGET FOR 2020.

WHEREAS, Washington County received revenue of \$69,350 as a result of its Grant Application to the Arkansas Unpaved Roads Grant as authorized by the Quorum Court in Resolution No. 2020-04.

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

ARTICLE 1. There is hereby recognized revenue of \$69,350 in the Rural Community Grant Fund (3503.7010) for 2020.

ARTICLE 2. There is hereby appropriated the total amount of \$69,350 from the Rural Community Grant Fund (3503.7010) to the Gravel, Dirt, and Sand line item in the Road Department Budget (20000200.2027) 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:

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 IN THE AMOUNT OF \$13,699 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING \$13,699 FROM THE LAW ENFORCEMENT GRANT FUND TO THE JAG GRANT BUDGET FOR 2020.

WHEREAS, Washington County has been notified of a grant award in the amount of \$13,699 from the Local Edward Byrne Memorial Justice Assistant Grant (JAG); and,

WHEREAS, this grant fund is a non-matching, reimbursable fund that, once spent, will be reimbursed to the County.

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

ARTICLE 1. There is hereby anticipated the amount of \$13,699 in the Law Enforcement Grant Fund (3514) for 2020.

ARTICLE 2. There is hereby appropriated the total amount of \$13,699 from the Law Enforcement Grant Fund (3514) to the Small Equipment line item in the JAG Grant Budget (35140587.2002) for 2020.

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 APPROPRIATING \$6,557.87 IN THE QUORUM COURT BUDGET FOR 2020.

WHEREAS, in order for the Quorum Court to hold hybrid meetings in which members and citizens may appear in person or virtually, additional electronic devices must be purchased and installed in the Quorum Court Room.

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

ARTICLE 1. There is hereby appropriated the amount of \$6,557.87 from unappropriated reserves in the General Fund (1000) to the Small Equipment line item in the Quorum Court Budget (10000107.2002) 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:



COMMERCIAL AUDIO SYSTEMS

Washington County Quorum Court

Streaming system

<u>Quantity</u>	<u>Description</u>	<u>Price each</u>	<u>Ext. Price</u>
1	Digital Signal Processor	\$ 2,760.00	\$ 2,760.00
1	AV Bridge mini	\$ 2,021.70	\$ 2,021.70
8	Labor, program, misc parts	\$ 140.00	\$ 1,120.00
	freight	\$	60.00
	subtotal	\$	5,961.70
	tax	\$	596.17
	Total	\$	6,557.87

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 AMENDING ORDINANCE 2019-86 BY REDUCING THE TOTAL AMOUNT OF \$144,057 IN JAIL OPERATIONS AND MAINTENANCE BUDGET (30170418) FOR 2020; AND RETURNING THOSE FUNDS TO UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000).

WHEREAS, the Quorum Court approved the 2020 Budget of Washington County when it passed Ordinance No. 2019-86 upon its passage on November 21, 2019; and,

WHEREAS, in said budget, the Quorum Court approved the funding of eight new positions in Jail Operation and Maintenance Budget (30170418) which included two new Corporal positions and six new ADO/DFC FLEX positions.

WHEREAS, six of those positions (positions 418394, 418395, 418396, 418397, 418398, and 418399) have not been filled and are not needed at this time, due to the drastic decrease in the inmate population at the Washington County Jail.

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

ARTICLE 1. There is hereby reduced the total amount of \$144,057 from the following line items in Jail Operations and Maintenance Budget (30170418) for 2020:

Salaries Full-Time	(30170418.1001)	\$ 103,505
Social Security Matching	(30170418.1006)	7,919
Noncontributory Retirement	(30170418.1008)	15,857
Health Insurance Matching	(30170418.1009)	16,776

42 **ARTICLE 2.** There is hereby returned the total amount of
43 \$144,057 to unappropriated reserves in the General Fund (1000).
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45 _____
46 JOSEPH K. WOOD, County Judge

DATE

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49 _____
50 BECKY LEWALLEN, County Clerk

51 Introduced by: **JP Patrick Deakins**

52 Date of Adoption:

53 Members Voting For:

54 Members Voting Against:

55 Members Abstaining:

56 Members Absent:

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59 Committee History:

60 Quorum Court History:

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