



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, December 8, 2020
6:00 PM
Washington County Quorum Court Room/Via Zoom

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

A G E N D A

1. **CALL TO ORDER AND WELCOME**

2. **PRAYER AND PLEDGE**

3. **ADOPTION OF AGENDA**

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

REPORTS

4. **TREASURER'S REPORT – BOBBY HILL (4.1 – 4.7)**

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

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

UNFINISHED BUSINESS

7. **AN ORDINANCE CHANGING THE TITLE AND GRADES OF VARIOUS POSITIONS IN THE CIRCUIT COURT III BUDGET FOR 2020**

This ordinance was postponed at the November 10th Finance & Budget meeting.
Item 20-O-084 (7.1 – 7.2)

NEW BUSINESS

8. AN ORDINANCE ANTICIPATING REVENUE TOTALING \$1,846,000 IN THE CRISIS STABILIZATION UNIT (CSU) GRANT FUND; AND, APPROPRIATING \$1,846,000 FROM THE CSU GRANT FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CSU GRANT FUND BUDGET FOR 2020
Item 20-O-092 (8.1)
9. AN ORDINANCE RECOGNIZING REVENUE OF \$217,852.20 IN THE CENTER FOR TECH AND CIVIC LIFE (CTCL) GRANT FUND (35200514); AND, APPROPRIATING SAID \$217,852.20 TO VARIOUS LINE ITEMS IN THE ELECTION COMMISSION (10000109) AND COUNTY CLERK (10000101) BUDGETS FOR 2020 Item 20-O-093 (9.1) JP LANCE JOHNSON
10. AN ORDINANCE RECOGNIZING AND APPROPRIATING REVENUE IN THE AMOUNT OF \$88,292.71 IN THE ROAD DEPARTMENT BUDGET FOR 2020
Item 20-O-095 (10.1)

BUDGET REVIEW

11. ELKINS DISTRICT COURT – MAYOR BRUCE LEDFORD (11.1)
12. ROAD DEPARTMENT
13. AN ORDINANCE TO ESTABLISH THE WASHINGTON COUNTY ANNUAL BUDGET FOR THE CALENDAR YEAR 2021 Item 20-O-094 (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

11/1/2020 TO 11/30/2020

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,221,816.78	\$6,332,223.42	\$6,930,495.56	\$10,623,544.64
1001 GENERAL RESERVE FUND	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00
1002 EMPLOYEE INSURANCE	\$3,193,272.09	\$417,709.25	\$292,268.89	\$3,318,712.45
1005 CORONAVIRUS RELIEF FUND	\$0.00	\$4,549,531.31	\$0.00	\$4,549,531.31
1800 FLEX SPENDING	\$14,477.94	\$18,797.16	\$18,025.60	\$15,249.50
2000 ROAD	\$1,812,090.07	\$1,205,730.62	\$512,292.06	\$2,505,528.63
2003 ADD'L FUEL TAX ACT 416-2019	\$38,272.79	\$38,062.84	\$761.26	\$75,574.37
3000 TREASURER'S AUTOMATION	\$206,977.54	\$174.30	\$7,596.46	\$199,555.38
3001 COLLECTOR'S AUTOMATION	\$607,918.58	\$510.34	\$20,652.72	\$587,776.20
3002 CIRCUIT COURT AUTOMATION	\$168,201.10	\$2,238.77	\$4,668.78	\$165,771.09
3004 ASSESSOR'S AMENDMENT 79 FUN	\$190,471.33	\$157.41	\$0.00	\$190,628.74
3005 COUNTY CLERK'S COST	\$668,278.12	\$13,668.61	\$8,123.43	\$673,823.30
3006 RECORDER'S COST	\$1,000,000.00	\$182,606.63	\$182,606.63	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,073,554.94	\$690,644.96	\$200,628.43	\$1,563,571.47
3010 COUNTY CLERK OPERATING	\$34,561.32	\$540.76	\$236.76	\$34,865.32
3012 CHILD SUPPORT COST	\$10,434.58	\$26.57	\$0.53	\$10,460.62
3014 COMMUNICATION FACILITY/EQUIP	\$294,478.42	\$3,072.93	\$1,840.17	\$295,711.18
3017 JAIL OPERATION & MAINTENANCE	\$888,160.92	\$1,326,286.09	\$1,203,852.22	\$1,010,594.79
3019 BOATING SAFETY	\$26,249.55	\$21.24	\$160.43	\$26,110.36
3020 EMERGENCY 9-1-1	\$430,446.50	\$25,584.79	\$39,493.81	\$416,537.48
3028 ADULT DRUG COURT	\$26,454.36	\$1,940.61	\$38.81	\$28,356.16
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,754.43	\$56.40	\$1.13	\$7,809.70
3032 JUVENILE COURT REPRESENTATI	\$3,334.05	\$2.75	\$0.06	\$3,336.74
3039 CIRCUIT CLERK COMMISSIONER F	\$12,387.76	\$9.05	\$1,538.34	\$10,858.47
3042 ASSESSOR'S LATE ASSESSMENT	\$17,033.71	\$2,423.99	\$0.00	\$19,457.70
3075 CSU FUND	\$77,145.38	\$63.70	\$1.27	\$77,207.81
3400 FEMA	\$88,292.71	\$0.00	\$0.00	\$88,292.71
3401 HIV CLINIC	\$163,464.67	\$3,671.28	\$8,674.11	\$158,461.84
3402 LAW LIBRARY	\$391,827.88	\$8,449.87	\$8,005.84	\$392,271.91
3404 DRUG ENFORCEMENT - STATE	\$23,713.06	\$19.75	\$0.40	\$23,732.41
3405 DRUG ENFORCEMENT - FEDERAL	\$27,249.37	\$22.61	\$1,661.42	\$25,610.56
3406 DRUG COURT PROGRAM FUND	\$203,845.00	\$168.32	\$3.37	\$204,009.95
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$38,494.97	\$0.00	\$120.21	\$38,374.76
3510 JDC GRANT FUND	\$29,716.99	\$0.00	\$1,385.38	\$28,331.61
3511 DEM GRANT FUND	\$109,344.09	\$3,333.00	\$4,848.04	\$107,829.05
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$18,757.65	\$13,018.32	\$14,737.48	\$17,038.49
3514 LAW ENFORCEMENT GRANT FUN	\$110,361.34	\$0.00	\$7.50	\$110,353.84
3515 ANIMAL SHELTER GRANT FUND	\$114.41	\$0.00	\$0.00	\$114.41
3516 ANIMAL SHELTER PROJECTS FUN	\$47,100.96	\$200.00	\$0.00	\$47,300.96
3517 JUVENILE COURT GRANT FUND	\$790.31	\$0.00	\$0.00	\$790.31
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$0.00	\$0.00	\$0.00
3519 AOC JUVENILE COURT GRANT	\$5,192.00	\$0.00	\$0.00	\$5,192.00
3550 CRISIS STABILIZATION UNIT GRAN	\$1,083.92	\$377,483.90	\$0.00	\$378,567.82
3999 COURT SECURITY GRANT	\$8,439.60	\$0.00	\$8,439.60	\$0.00
4800 RADIO SYSTEM SALES TAX	\$2,036,904.41	\$1,036,568.52	\$20,731.37	\$3,052,741.56
5800 COURT COSTS AND FINES	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total	\$25,328,465.60	\$20,755,020.07	\$9,493,898.07	\$36,589,587.60
6000 TREASURER'S COMMISSION	\$1,392,543.96	\$495,782.31	\$0.00	\$1,888,326.27
6002 COLLECTOR'S UNAPPORTIONED	\$11,801,899.11	\$75,595,656.48	\$68,016,751.47	\$19,380,804.12
6003 PROPERTY TAX RELIEF	\$636,611.29	\$525.68	\$0.00	\$637,136.97

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6004 DELINQUENT PERSONAL TAX	\$0.00	\$124,602.38	\$124,602.38	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$280,215.29	\$280,215.29	\$0.00
6006 TIMBER TAX	\$0.00	\$17,603.49	\$17,603.49	\$0.00
6008 STATE LAND SALES	\$0.00	\$28,280.19	\$28,280.19	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$60,170.94	\$60,170.94	\$0.00
6011 INTEREST	\$0.00	\$33,887.75	\$33,887.75	\$0.00
6013 COMMON SCHOOL	\$6,953.08	\$5.02	\$0.00	\$6,958.10
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$53,598.67	\$53,598.67	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$464.27	\$398.92	\$472.25	\$390.94
6406 BOSTON MOUNTAIN SOLID WAST	\$806.87	\$0.67	\$0.01	\$807.53
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$24,085.40	\$0.00	\$0.00	\$24,085.40
6498 PAYROLL	\$0.00	\$1,605,276.72	\$1,605,276.72	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,026,499.48	\$1,026,499.48	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$4,597.49	\$4,597.49	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$9,710.21	\$9,710.21	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$15,438.15	\$15,438.15	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$23,434.25	\$23,434.25	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$36,838.83	\$36,838.83	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$26,407.03	\$26,407.03	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$23,605.64	\$23,605.64	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$14,839.15	\$14,839.15	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$6,165.27	\$6,165.27	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$3,501.82	\$3,501.82	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$18,620.00	\$18,620.00	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$2,160,027.82	\$2,160,027.82	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$2,378,340.11	\$2,378,340.11	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$116,503.24	\$116,503.24	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$32,054.60	\$32,054.60	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$46,984.54	\$46,984.54	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$2,935.93	\$2,935.93	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$215,617.71	\$215,617.71	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$126,743.19	\$126,743.19	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$12,382.14	\$12,382.14	\$0.00
6610 CITY OF ELKINS	\$0.00	\$40,744.53	\$40,744.53	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$40,036.82	\$40,036.82	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$182,754.14	\$182,754.14	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$36,478.46	\$36,478.46	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$2,076,704.91	\$2,076,704.91	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$25,719,185.70	\$25,719,185.70	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$1,622,894.33	\$1,622,894.33	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$831,799.28	\$831,799.28	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$702,730.17	\$702,730.17	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$246,661.46	\$246,661.46	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$1,678,845.41	\$1,678,845.41	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$1,077,482.75	\$1,077,482.75	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$20,962,182.45	\$20,962,182.45	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$1,042,692.22	\$1,042,692.22	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$8,442.45	\$8,442.45	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$7,053.85	\$7,053.85	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$3,893.81	\$3,893.81	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$176,425.63	\$176,425.63	\$0.00
Sub-Total	\$13,863,363.98	\$141,054,259.48	\$132,979,114.13	\$21,938,509.33

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
Grand Total	\$39,191,829.58	\$161,809,279.55	\$142,473,012.20	\$58,528,096.93

**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	\$ 759,750.52	90,718.29	13.56%
SEPTEMBER	\$ 559,846.18	\$ 610,951.54	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32	73,171.41	10.74%
OCTOBER	\$ 564,542.83	\$ 600,200.52	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34	66,167.53	9.34%
NOVEMBER	\$ 555,283.17	\$ 581,096.92	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91	72,091.78	10.45%
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	\$ 7,830,328.75	\$ 560,828.64	7.71%
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	\$ 1,032,655.55	\$ 123,304.62	13.56%
SEPTEMBER	\$ 760,783.96	\$ 830,407.46	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11	\$ 99,454.84	10.74%
OCTOBER	\$ 767,328.58	\$ 815,794.64	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69	\$ 89,935.14	9.34%
NOVEMBER	\$ 754,742.82	\$ 789,828.96	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38	\$ 97,987.39	10.45%
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	\$ 10,643,010.10	\$ 762,280.26	7.71%
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 November (September)	Compared to 2019
Total Distribution	5,368,738.70	11.28%
Other General Merchandise Stores	890,844.62	14.61%
Building Material/Supply Stores	387,752.64	29.67%
Sporting Goods/Hobby/Musical Instrument	88,713.63	22.64%
Grocery Stores	238,176.58	-5.09%
E-Shopping and Mail-Order Houses	261,260.23	42.76%
Full-Service Restaurants	247,044.90	-15.20%
Restaurants and other eating places	143,398.57	6.34%
Electronics and Appliance Stores	149,027.10	4.30%
Drinking Places (Alcohol)	5,539.27	-55.97%
Liquor, Beer, Wine Stores	69,675.74	9.40%
Clothing Stores	89,825.64	-3.79%
Other Misc Store Retailers	85,840.08	47.71%

	2019 November (September)
Total Distribution	4,824,748.14
Other General Merchandise Stores	777,283.03
Building Material/Supply Stores	299,039.93
Sporting Goods/Hobby/Musical Instrument	72,335.90
Grocery Stores	250,944.96
E-Shopping and Mail-Order Houses	183,004.96
Full-Service Restaurants	291,328.07
Restaurants and other eating places	134,844.58
Electronics and Appliance Stores	142,886.55
Drinking Places (Alcohol)	12,580.60
Liquor, Beer, Wine Stores	63,687.50
Clothing Stores	93,362.09
Other Misc Store Retailers	58,114.51

DATA DOES NOT INCLUDE NEW 1/4-CENT RADIO SALES TAX

Bobby Hill, Washington County Treasurer
11/25/2020

1/4-Cent Radio System Sales Tax

MONTH	2020	2021
JANUARY		\$ -
FEBRUARY		\$ -
MARCH		\$ -
APRIL		\$ -
MAY		\$ -
JUNE		\$ -
JULY		\$ -
AUGUST		\$ -
SEPTEMBER	\$ 1,025,098.11	
OCTOBER	\$ 1,053,165.69	
NOVEMBER	\$ 1,035,491.38	
DECEMBER	\$ -	
TOTAL	\$ 3,113,755.18	\$ -
Projection	\$ 3,800,000.00	\$ 7,530,000.00

Collections begin July 1, 2020 (Distributed in September 2020)

Collections end June 30, 2021 (Distributed in August 2021)

Bobby Hill, Washington County Treasurer

Road 1/2 cent State Sales Tax *

MONTH	2015	2016	2017	2018	2019	2020	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 111,135.47	\$ 112,485.66	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ 152,597.85	\$ 6,426.87	4.40%
FEBRUARY	\$ 117,456.45	\$ 120,265.33	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47	\$ 11,494.87	8.14%
MARCH	\$ 103,813.19	\$ 109,104.83	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32	\$ 2,184.03	1.67%
APRIL	\$ 110,775.02	\$ 119,761.46	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 143,056.26	\$ 2,292.59	1.63%
MAY	\$ 113,383.64	\$ 115,795.59	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92	\$ 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	\$ 154,627.82	\$ 12,592.57	8.87%
SEPTEMBER	\$ 119,891.88	\$ 126,633.11	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40	\$ (427.35)	-0.28%
OCTOBER	\$ 121,372.23	\$ 124,904.14	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45	\$ 6,735.01	4.62%
NOVEMBER	\$ 116,521.71	\$ 123,750.85	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73	\$ 9,868.12	6.73%
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	\$ 1,616,428.90	\$ 35,265.05	2.23%
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%			

Bobby Hill, Washington County Treasurer

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	712,276.95
September	472,501.17	448,758.91	362,273.71	482,962.50
October	1,238,530.23	1,114,490.63	1,532,247.00	1,496,773.22
November	4,128,876.97	4,298,177.47	5,103,775.85	5,358,656.67
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>13,758,233.76</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
11/23/2020

**1002 Employee Insurance
November-20**

Beginning Balance: \$3,193,272.09						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 326,126.23	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 949.52	\$ -	\$ 1,090.14	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 4,343.57	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,778.69	\$ 11,778.69	\$ 127,213.41	\$ -	\$ -	\$ 168.28
Insurance Premiums from Employees	\$ 87,588.92	\$ 88,640.70	\$ 1,090,176.41	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 307,560.00	\$ 308,492.00	\$ 3,707,962.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 18,786.22	\$ 18,988.27	\$ 234,426.99	\$ 18,786.22	\$ 18,988.27	\$ 234,426.99
Life Insurance Contribution from County	\$ 7,282.00	\$ 7,282.00	\$ 87,384.00	\$ -	\$ -	\$ -
Interest	\$ 2,550.12	\$ 2,633.97	\$ 34,428.15	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,922.64
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 18,098.30	\$ 18,686.85	\$ 202,419.15
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 38,694.96	\$ 38,760.42	\$ 472,498.62
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 17,506.15	\$ 14,134.46	\$ 157,128.17
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,174.67
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75	\$ 8,235.00
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 3,039.13	\$ 3,020.54	\$ 33,610.01
TC	\$ -	\$ -	\$ -	\$ 51.00	\$ 52.68	\$ 5,105.02
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 1,877.24	\$ -	\$ 14,743.43
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652.80
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,809.24
Usable Mutual Insurance	\$ -	\$ -	\$ 1,798.84	\$ 213,002.11	\$ 413,283.34	\$ 4,014,450.83
Wageworks Inc.	\$ -	\$ -	\$ 1,539.63	\$ -	\$ 396.00	\$ 3,960.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 436,495.47	\$ 437,815.63	\$ 5,616,489.37	\$ 311,055.11	\$ 509,381.31	\$ 5,169,304.85
Ending Balance: \$3,318,712.45						

*goes into 1800 Flex Spending

Washington County, AR									
Summary Statement of Operations - Expenses by Fund and Department									
November 30, 2020									
Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
General Fund									
1000	0100	County Judge	446,233	33,863	416,513	521	29,199	93.5%	93.3%
1000	0101	County Clerk	556,638	52,452	527,405	0	29,233	94.7%	94.7%
1000	0102	Circuit Clerk	538,970	31,682	419,728	0	119,242	77.9%	77.9%
1000	0103	Treasurer	217,166	16,761	201,381	0	15,785	92.7%	92.7%
1000	0104	Tax Collector	1,078,496	78,206	993,459	0	85,037	92.1%	92.1%
1000	0105	Assessor	2,325,379	145,553	2,031,425	12,146	281,808	87.9%	87.4%
1000	0106	Board of Equalization	1,110,837	83,201	923,633	166,465	20,738	98.1%	83.1%
1000	0107	Quorum Court	296,718	7,201	169,571	785	126,362	57.4%	57.1%
1000	0108	Buildings and Grounds	2,130,039	105,987	1,985,669	47,784	96,586	95.5%	93.2%
1000	0109	Elections	834,858	190,529	818,138	16,341	379	100.0%	98.0%
1000	0110	County Planning	349,437	22,616	297,740	2,134	49,563	85.8%	85.2%
1000	0113	Financial Management	376,337	27,175	339,768	4,202	32,368	91.4%	90.3%
1000	0115	Computer/IS Department	1,448,135	84,552	1,210,598	154,815	82,722	94.3%	83.6%
1000	0118	General Services	197,333	8,871	174,938	417	21,977	88.9%	88.7%
1000	0119	Archiving/Records Management	3,415	245	3,317	241	(143)	104.2%	97.1%
1000	0120	Grants Administrator	150,983	10,085	130,539	485	19,960	86.8%	86.5%
1000	0121	Human Resources	335,864	20,219	300,635	3,988	31,241	90.7%	89.5%
1000	0122	County Attorney	231,482	19,568	193,787	9,565	28,129	87.8%	83.7%
1000	0300	County Health	17,169	131	14,926	336	1,907	88.9%	86.9%
1000	0301	Ambulance Service	921,174	76,765	844,410	76,765	0	100.0%	91.7%
1000	0308	Animal Shelter	737,110	47,888	603,935	16,287	116,887	84.1%	81.9%
1000	0400	Sheriff	9,064,464	617,946	7,749,431	117,464	1,197,569	86.8%	85.5%
1000	0401	Circuit Court I	36,862	450	6,196	2,652	28,013	24.0%	16.8%
1000	0402	Circuit Court II	43,475	550	12,634	558	30,283	30.3%	29.1%
1000	0403	Circuit Court III	1,232,129	90,763	1,017,513	17,457	197,159	84.0%	82.6%
1000	0404	Circuit Court IV	122,763	7,868	84,484	2,491	35,788	70.8%	68.8%
1000	0405	Circuit Court V	28,474	234	12,854	1,352	14,268	49.9%	45.1%
1000	0406	Circuit Court VI	56,210	317	14,274	698	41,238	26.6%	25.4%
1000	0407	Circuit Court VII	43,708	379	7,913	613	35,182	19.5%	18.1%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
1000	0409	District Court Fayetteville	47,285	0	33,063	14,222	0	100.0%	69.9%
1000	0410	District Court Springdale	38,340	0	27,888	10,452	0	100.0%	72.7%
1000	0411	District Court Prairie Grove	25,872	0	19,739	6,133	0	100.0%	76.3%
1000	0412	District Court West Fork	29,000	0	13,144	15,856	0	100.0%	45.3%
1000	0413	District Court Elkins	28,206	0	17,150	5,055	6,001	78.7%	60.8%
1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	0	1	100.0%	100.0%
1000	0416	Prosecuting Attorney	1,483,448	98,000	1,228,213	13,519	241,716	83.7%	82.8%
1000	0417	Public Defender	705,583	54,834	570,021	13,272	122,290	82.7%	80.8%
1000	0419	Coroner	452,340	29,822	385,067	15,376	51,897	88.5%	85.1%
1000	0420	Constables	51	0	43	0	8	84.6%	84.6%
1000	0428	Sheriff-Work Release	19,670	122	6,593	2,947	10,130	48.5%	33.5%
1000	0440	COURT REPOROTING SRV	27,300	2,275	25,025	2,275	0	100.0%	91.7%
1000	0444	Juvenile Detention	1,434,861	89,595	1,167,530	41,588	225,743	84.3%	81.4%
1000	0500	Dept of Emergency Managem	377,753	18,204	315,114	5,745	56,894	84.9%	83.4%
1000	0502	Fire Departments	850,471	211,624	849,934	0	537	99.9%	99.9%
1000	0505	County Judge-Emergency Bu	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	415,267	7,950	340,716	24,985	49,566	88.1%	82.0%
1000	0800	Veterans Service	200,693	13,171	148,184	8,882	43,628	78.3%	73.8%
1000	0801	Extension Office	222,612	345	167,021	55,500	91	100.0%	75.0%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
General Fund			32,361,770	2,307,999	26,906,225	892,368	4,563,177	85.9%	83.1%
Employee Insurance Fund									
1002	0125	Employee Insurance	5,084,261	292,218	4,673,180	85,803	325,278	93.6%	91.9%
Employee Insurance Fund			5,084,261	292,218	4,673,180	85,803	325,278	93.6%	91.9%
Flexible Spending Fund									
1800	0126	Flexible Spending	238,085	18,025	242,863	17,449	(22,226)	109.3%	102.0%
Flexible Spending Fund			238,085	18,025	242,863	17,449	(22,226)	109.3%	102.0%
Road Fund									
2000	0200	County Road	9,226,772	487,029	8,266,183	243,171	717,418	92.2%	89.6%
2000	0201	Road 1/2 Cent Sales Tax	1,873,000	0	1,856,901	11,577	4,522	99.8%	99.1%
2000	8888	Road Transfer Out	80,000	0	76,062	0	3,938	95.1%	95.1%
Road Fund			11,179,772	487,029	10,199,145	254,749	725,878	93.5%	91.2%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	362,934	51,768	0	100.0%	87.5%
Add Fuel Tax Act 416-2019			414,702	0	362,934	51,768	0	100.0%	87.5%
Treasurer's Automation Fund									

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
3000	0103	Treasurer's Automation	112,259	7,596	98,620	1,552	12,087	89.2%	87.9%
Treasurer's Automation Fund			112,259	7,596	98,620	1,552	12,087	89.2%	87.9%
Collector's Automation Fund									
3001	0104	Collector's Automation	514,119	20,653	256,358	11,750	246,011	52.1%	49.9%
Collector's Automation Fund			514,119	20,653	256,358	11,750	246,011	52.1%	49.9%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	61,885	4,624	22,116	6,548	33,221	46.3%	35.7%
Circuit Court Automation Fund			61,885	4,624	22,116	6,548	33,221	46.3%	35.7%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	28,630	0	10,952	0	17,678	38.3%	38.3%
Assessor's Amendment 79 Fund			28,630	0	10,952	0	17,678	38.3%	38.3%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	136,850	7,850	59,805	3,631	73,413	46.4%	43.7%
County Clerk's Cost Fund			136,850	7,850	59,805	3,631	73,413	46.4%	43.7%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,299,133	92,983	876,226	26,971	395,936	69.5%	67.4%
3006	8888	Recorder's Costs Transfers O	740,000	86,015	900,197	0	(160,197)	121.6%	121.6%
Recorder's Cost Fund			2,039,133	178,997	1,776,423	26,971	235,739	88.4%	87.1%
County Library Fund									
3008	0600	County Library	2,429,506	184,801	2,171,979	167,046	90,481	96.3%	89.4%
3008	0610	Co Lib-Greenland Branch	10,014	878	8,179	0	1,835	81.7%	81.7%
3008	0611	Co Lib-Winslow Branch	8,985	1,136	8,240	0	745	91.7%	91.7%
County Library Fund			2,448,505	186,816	2,188,398	167,046	93,061	96.2%	89.4%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	226	9,242	225	5,533	63.1%	61.6%
County Clerk Operating Fund			15,000	226	9,242	225	5,533	63.1%	61.6%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	13,000	0	11,920	0	1,080	91.7%	91.7%
Child Support Cost Fund			13,000	0	11,920	0	1,080	91.7%	91.7%
Communication Facility/Equip									
3014	0400	Communicatons - Sheriff	280,656	1,779	180,035	44,325	56,296	79.9%	64.1%
Communication Facility/Equip			280,656	1,779	180,035	44,325	56,296	79.9%	64.1%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,404,699	142,389	947,680	155,148	301,871	78.5%	67.5%
3017	0418	Jail Operations	16,006,316	1,037,430	13,948,556	267,292	1,790,469	88.8%	87.1%
Jail Operations & Maintenance			17,411,015	1,179,819	14,896,237	422,439	2,092,339	88.0%	85.6%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
Boating Safety Fund									
3019	0400	Boating Safety	10,900	160	4,562	114	6,223	42.9%	41.9%
Boating Safety Fund			10,900	160	4,562	114	6,223	42.9%	41.9%
Emergency 911 Fund									
3020	0501	Emergency 911	789,968	38,982	635,293	65,547	89,129	88.7%	80.4%
Emergency 911 Fund			789,968	38,982	635,293	65,547	89,129	88.7%	80.4%
Adult Drug Court Fund									
3028	8888	Drug Court Program Trans O	32,000	0	36,216	0	(4,216)	113.2%	113.2%
Adult Drug Court Fund			32,000	0	36,216	0	(4,216)	113.2%	113.2%
Circuit Court Juv Div Fund									
3031	0446	Circuit Court Juvenile Div	8,500	0	1,650	0	6,850	19.4%	19.4%
Circuit Court Juv Div Fund			8,500	0	1,650	0	6,850	19.4%	19.4%
Circuit Clerk Commissioner Fee									
3039	0129	Circuit Clerk Commissioner F	12,000	1,538	9,162	0	2,838	76.4%	76.4%
Circuit Clerk Commissioner Fee			12,000	1,538	9,162	0	2,838	76.4%	76.4%
Assessor's Late Asmnt Fee Fund									
3042	0105	Assessor's Late Assess	277	0	0	0	277	0.0%	0.0%
Assessor's Late Asmnt Fee Fund			277	0	0	0	277	0.0%	0.0%
Crisis Sta. Unit Fund									
3075	0341	Crisis Sta. Unit Fund	1,395	0	126	0	1,269	9.1%	9.1%
Crisis Sta. Unit Fund			1,395	0	126	0	1,269	9.1%	9.1%
HIV Clinic Fund									
3401	0305	HIV Clinic	179,625	8,671	150,846	14,371	14,408	92.0%	84.0%
HIV Clinic Fund			179,625	8,671	150,846	14,371	14,408	92.0%	84.0%
Law Library Fund									
3402	0422	Law Library	102,601	7,859	83,908	12,302	6,391	93.8%	81.8%
Law Library Fund			102,601	7,859	83,908	12,302	6,391	93.8%	81.8%
Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	33,800	0	4,587	329	28,883	14.5%	13.6%
Drug Enforcement - State Fund			33,800	0	4,587	329	28,883	14.5%	13.6%
Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	25,600	1,661	5,798	498	19,304	24.6%	22.6%
Drug Enforcement- Fed Fund			25,600	1,661	5,798	498	19,304	24.6%	22.6%
HIDTA									
3501	0430	HIDTA 2018	65,897	0	65,897	0	0	100.0%	100.0%
3501	0438	HIDTA 2019	266,094	0	120,396	58,851	86,846	67.4%	45.2%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
3501	0439	HIDTA 2020	339,307	0	13,535	0	325,772	4.0%	4.0%
HIDTA			671,297	0	199,828	58,851	412,617	38.5%	29.8%
Rural Community Grants Fund									
3503	0603	Brentwood Community Grant	4,837	120	1,137	1,127	2,573	46.8%	23.5%
3503	0629	Evansville Pumper Truck	74,500	0	74,500	0	0	100.0%	100.0%
Rural Community Grants Fund			79,337	120	75,637	1,127	2,573	96.8%	95.3%
JDC Grant Fund									
3510	0536	JDC GIA Grant 2019/20	28,343	0	28,344	0	(2)	100.0%	100.0%
3510	0537	JDC GIA Grant 2020/21	31,167	1,385	2,771	101	28,295	9.2%	8.9%
3510	0540	JDC Pond Project	500	0	463	0	37	92.6%	92.6%
JDC Grant Fund			60,010	1,385	31,578	101	28,330	52.8%	52.6%
DEM Grant Fund									
3511	0545	MRC	4,286	0	0	0	4,286	0.0%	0.0%
3511	0546	MRC2	1,341	0	0	0	1,341	0.0%	0.0%
3511	0547	MRC 2013	1,560	0	0	0	1,560	0.0%	0.0%
3511	0565	SWAT 2018	188,148	0	74,130	48,134	65,885	65.0%	39.4%
3511	0566	USAR 2018	321,613	0	299,584	7,187	14,842	95.4%	93.2%
3511	0567	WMD Fayetteville Fire 2018	142,212	0	0	0	142,212	0.0%	0.0%
3511	0570	DEM Radio System	84,679	3,014	32,917	1,591	50,171	40.8%	38.9%
3511	0573	SWAT 2019	366,060	0	16,054	6,025	343,981	6.0%	4.4%
3511	0574	USAR 2019	266,000	1,834	26,010	0	239,990	9.8%	9.8%
3511	0575	WMD Fayetteville Fire 2019	297,701	0	0	233,740	63,961	78.5%	0.0%
DEM Grant Fund			1,673,601	4,848	448,695	296,677	928,229	44.5%	26.8%
Drug Court Grant Fund									
3513	0204	CARES ACT OJP	24,053	4,698	24,053	0	0	100.0%	100.0%
3513	0493	SAMHSA 2019/2020	173,943	0	157,222	745	15,975	90.8%	90.4%
3513	0494	SAMHSA 2020/2021	399,996	10,039	13,018	0	386,978	3.3%	3.3%
3513	0517	Accountability Ct. WCADC	9,365	0	2,629	0	6,735	28.1%	28.1%
3513	0518	Accountability Ct. MCADC	9,986	0	495	0	9,491	5.0%	5.0%
3513	0519	Accountability Ct VTC	9,893	0	1,905	0	7,988	19.3%	19.3%
Drug Court Grant Fund			627,236	14,737	199,324	745	427,167	31.9%	31.8%
Law Enforcement Grant Fund									
3514	0497	ADR Grant	12,260	0	12,260	0	0	100.0%	100.0%
3514	0577	SCAAP 2018	54,994	0	6,674	0	48,320	12.1%	12.1%
3514	0578	SCAAP 2019	76,382	0	0	0	76,382	0.0%	0.0%
3514	0586	JAG 2018/19	14,312	8	14,312	0	0	100.0%	100.0%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
3514	0587	JAG 2020	13,699	0	0	13,677	22	99.8%	0.0%
Law Enforcement Grant Fund			171,647	8	33,246	13,677	124,724	27.3%	19.4%
Animal Shelter Grant Fund									
3515	0308	Animal Shelter	20,000	0	20,000	0	0	100.0%	100.0%
3515	0311	Animal Shelter GIF	2,301	0	2,187	0	114	95.0%	95.0%
Animal Shelter Grant Fund			22,301	0	22,187	0	114	99.5%	99.5%
Animal Shelter Projects Fund									
3516	0308	Animal Shelter Projects	58,670	0	9,434	0	49,236	16.1%	16.1%
Animal Shelter Projects Fund			58,670	0	9,434	0	49,236	16.1%	16.1%
JUVENILE COURT GRANT FUND									
3517	0458	JABG-2017	0	0	0	0	0		
3517	0459	DHS-JDAI 2018	1,996	0	0	0	1,996	0.0%	0.0%
JUVENILE COURT GRANT FUND			1,996	0	0	0	1,996	0.0%	0.0%
AR HERITAGE PRESERVATION FUND									
3518	0630	AR HERITAGE PRESERVAT	61,200	0	61,200	0	0	100.0%	100.0%
AR HERITAGE PRESERVATION FUND			61,200	0	61,200	0	0	100.0%	100.0%
AOC Juvenile Court Grant									
3519	0522	AOC Juvenile Court Grant	15,000	0	9,808	0	5,192	65.4%	65.4%
AOC Juvenile Court Grant			15,000	0	9,808	0	5,192	65.4%	65.4%
Crisis Sta. Unit Grant									
3550	0340	Crisis Sta. Unit Grant	11,302	0	1,064,000	133,000	(1,185,698)	10,591.0%	9,414.3%
Crisis Sta. Unit Grant			11,302	0	1,064,000	133,000	(1,185,698)	10,591.0%	9,414.3%
Courthouse Security Grant Fund									
3999	0507	Court Security Grant 2020	15,000	8,440	15,000	0	0	100.0%	100.0%
Courthouse Security Grant Fund			15,000	8,440	15,000	0	0	100.0%	100.0%
Court Costs & Fines Fund									
5800	0117	Court Costs & Fines	771,000	0	645,869	0	125,131	83.8%	83.8%
Court Costs & Fines Fund			771,000	0	645,869	0	125,131	83.8%	83.8%
Overall - Total			77,775,905	4,782,041	65,642,407	2,583,964	9,549,534	87.7%	84.4%

Unappropriated Reserve Balance Report						
11/1/2020 to 11/30/2020						
	1/1/2020	11/1/2020		11/30/2020		
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	November Change	Unappropriated Reserve Balance	YTD Change	Change Explanation
1000 - General Fund	5,383,052	6,301,344	(4,592,846)	1,708,498	(3,674,554)	ORD2020-67 (6558) elec equip; ORD2020-70 (35,228) DEM Gen deposit; ORD2020-71 (4,500,000) transfer; ORD2020-73 (51,060) sp event
1001 - General Reserve Fund	0	0	4,500,000	4,500,000	4,500,000	ORD2020-71 4,500,000 transfer
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	1,057,658		1,057,658	(67,959)	
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	246,255		246,255	(86,967)	
3002 - Circuit Court Automation Fund	152,748	110,515		110,515	(42,233)	
3004 - Assessor's Amendment 79 Fund	149,492	152,340		152,340	2,848	
3005 - County Clerk's Cost Fund	522,494	527,587		527,587	5,093	
3006 - Recorder's Cost Fund	157,116	233,710		233,710	76,594	
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	174,029		174,029	(29,076)	
3017 - Jail Operations & Maintenance	(1,347,599)	(721,684)	(15,976)	(737,660)	609,939	ORD2020-73 (15,976) sp event
3019 - Boating Safety Fund	13,539	15,030		15,030	1,491	
3020 - Emergency 911 Fund	357,104	500,612		500,612	143,508	
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	15,356		15,356	2,645	
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	300,186		300,186	(395,959)	
Totals	11,511,151	12,783,365	(108,822)	12,674,543	1,163,392	
				General Fund	1,708,498	
				Gen Reserve	4,500,000	
				Jail Fund	(737,660)	
				Net General	5,470,838	

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 CHANGING THE TITLE AND
GRADES OF VARIOUS POSITIONS IN THE
CIRCUIT COURT III BUDGET FOR 2020.**

WHEREAS, the Washington County Circuit Court III desires
to change the title and grades of various full-time position for 2020.

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

ARTICLE 1. The title of the personnel position of Juvenile
Officer, Grade 15 and Juvenile Probation Officer, Grade 15 (Positions 0403005, 0403007,
0403014, 0403023) in the Circuit Court III budget of the General Fund (10000403) is
hereby changed to Juvenile Probation Officer, Grade 16 (Positions 0403005, 0403007,
0403014, 0403023) for 2020.

ARTICLE 2. The title of the personnel position of Juvenile
Officer/Multilingual, Grade 16 (Position 0403008) in the Circuit Court III budget of the
General Fund (10000403) is hereby changed to Juvenile Probation Officer/Multilingual,
Grade 16 (Position 0403008) for 2020.

ARTICLE 3. The title of the personnel positions of Juvenile
Probation Officer II and Juvenile Probation Officer II/SPO, Grade 16 (Position 0403010,
0403012, 0403013) in the Circuit Court III budget of the General Fund (10000403) is
hereby changed to Juvenile Probation Officer, Grade 16 (Position 0403010, 0403012,
0403013) for 2020.

ARTICLE 4. The title of the personnel position of Juvenile
Probation Officer/SPO, Grade 16 (Position 0403006) in the Circuit Court III budget of the
General Fund (10000403) is hereby changed to Specialized Probation Officer, Grade 17
(Position 0403006) for 2020.

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ARTICLE 5. The title of the personnel position of Juvenile Intake Officer, Grade 16 (Position 0403011, 0403024) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Juvenile Intake Officer, Grade 17 (Position 0403011, 0403024) for 2020.

ARTICLE 6. The title of the personnel position of Juvenile Intake Diversion Officer, Grade 17 (Position 0403020) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Juvenile Intake Officer, Grade 17 (Position 0403020) for 2020.

ARTICLE 7. The title of the personnel position of Lead Juvenile Officer/SPO, Grade 19 (Position 0403009) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Lead Officer/SPO, Grade 19 (Position 0403009) for 2020.

ARTICLE 8. The title of the personnel position of Administrative Assistant (Juvenile Court), Grade 10 (Position 0403021) in the Circuit Court III budget of the General Fund (10000403) is hereby changed to Executive Assistant (Juvenile Court), Grade 13 (Position 0403021) 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: Finance & Budget Committee (11/10/2020); Postponed to December
Quorum Court History:



STACEY A. ZIMMERMAN
CIRCUIT JUDGE

STATE OF ARKANSAS
CIRCUIT COURT
FOURTH JUDICIAL CIRCUIT
JUVENILE DIVISION
WASHINGTON & MADISON COUNTIES
885 CLYDESDALE DR.
FAYETTEVILLE, AR 72701
Tel.(479) 444-1739
FAX (479)444-1749

LEIGH BRILL
 Trial Court Administrator
 lbrill@co.washington.ar.us

RICHARD FOUNT
 Official Court Reporter
 rfount@co.washington.ar.us

November 3, 2020

Re: Requesting a 3% pay increase on some Juvenile Court Positions

Dear Budget/Finance and Quorum Court Members:

Circuit Court Division 3, Juvenile Court had several positions re-rated due to additional job responsibilities, increased work load, additional state mandated data entry and the additional circuit judge who will be hearing one-half of the juvenile cases.

After the re-rating, the only position that rated two grades higher was the Executive Assistant; this position went from a grade 10 to a grade 13. I am requesting that those positions that did not rate two grades higher be given a 3% increase to their salary effective in the 2020 budget.

The positions for which I am requesting receive a 3% increase are:

0403005 Juvenile Probation Officer
 0403006 Specialized Probation Officer
 0403007 Juvenile Probation Officer
 0403008 Juvenile Probation Officer/Multilingual
 0403010 Juvenile Probation Officer
 0403012 Specialized Probation Officer
 0403013 Juvenile Probation Officer

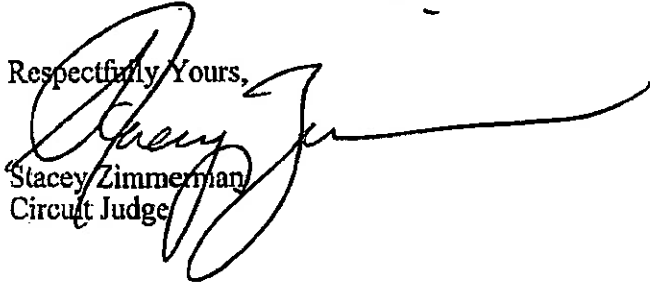
The 0403021 Executive Assistant slot was re-rated and this position went from a grade 10 to a grade 13. This slot will start at \$14.11 which is the starting wage for a grade 13.

According to the comptroller's data, with the requested 3% increase to the seven slots and the executive assistant slot rated a grade 13, our department would need \$116,816.00 for the 2020 budget in full time salaries. Our balance in the 2020 budget for line item 1001 (Full Time Salaries) is \$131,694.18.00; leaving us with \$14, 878.18 in excess dollars for line item 1001 (Salary Full Time). The 3% increase will be budget neutral.

For the 2021 budget, according to the comptroller's data, the 2021 budget we submitted requested \$797,537 for Full Time Salaries. With the changes to titles and grades in 2020, the new request in Full time Salaries for the 2021 budget is now \$794,959.96. Therefore, our requests also budget neutral for the 2021 year.

Respectfully Yours,

Stacey Zimmerman
Circuit Judge

A handwritten signature in black ink, appearing to read "Stacey Zimmerman", with a long horizontal flourish extending to the right.

Item 20-O-092

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 REVENUE TOTALING \$1,846,000 IN THE CRISIS STABILIZATION UNIT (CSU) GRANT FUND; AND, APPROPRIATING \$1,846,000 FROM THE CSU GRANT FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CSU GRANT FUND BUDGET FOR 2020.

WHEREAS, Washington County anticipates receiving the total amount of \$1,846,000 from the State of Arkansas to fund the Northwest Arkansas CSU for 2020.

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

ARTICLE 1. There is hereby anticipated revenue totaling \$1,846,000 in the CSU Grant Fund (3550.0340.7010) for 2020.

ARTICLE 2. There is hereby appropriated the total amount of \$1,846,000 from the CSU Grant Fund (3550.0340) to the Other Professional Services line item (35500340.3009) in the CSU Grant Fund Budget for 2020.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbsion**

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 OF \$217,852.20 IN THE CENTER FOR TECH AND CIVIC LIFE (CTCL) GRANT FUND (35200514); AND, APPROPRIATING SAID \$217,852.20 TO VARIOUS LINE ITEMS IN THE ELECTION COMMISSION (10000109) AND COUNTY CLERK (10000101) BUDGETS FOR 2020.

WHEREAS, Washington County has received a CTCL Grant totaling \$217,852.20 for COVID-19 response during the 2020 elections.

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

ARTICLE 1. There is hereby recognized revenue of \$217,852.20 in the CTCL Grant Fund (35200514.8781) for 2020, which was received on November 06, 2020.

ARTICLE 2. There is hereby appropriated said amount of \$217,852.20 to the following line items in the following budgets for 2020:

Election Commission (10000109)

General Supplies	(10000109.2001)	\$25,707.16
Small Equipment	(10000109.2002)	7,686.87
Computer	(10000109.2009)	2,950.00
Software	(10000109.3102)	878.00
Overtime	(10000109.1005)	9,065.76
Part-Time Salaries	(10000109.1002)	149,249.00

County Clerk (10000101)

Overtime	(10000101.1005)	\$14,778.31
Part-Time Salaries	(10000101.1002)	7,537.10

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Lance Johnson**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

Item 20-O-095

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ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE RECOGNIZING AND
APPROPRIATING REVENUE IN THE
AMOUNT OF \$88,292.71 IN THE ROAD
DEPARTMENT BUDGET FOR 2020.**

WHEREAS, FEMA Grant funds in the amount of \$88,292.71 were received by Washington County in 2020 to aid in the repairs of damage caused by excessive flooding in 2019; 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 and appropriated revenue in the amount of \$88,292.71 to the FEMA June 23-24, 2019 Flood Fund (3400.0205.7109) for 2020.

ARTICLE 2. There is hereby appropriated the amount of \$88,292.71 from the FEMA June 23-24, 2019 Flood Fund (3400.0205) to the Asphalt line item (2000.0200.2025) in the Road Department Budget for 2020:

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**



***** City of Elkins *****

Mayor- Bruce Ledford
bruceledford@elkins.arkansas.gov
Finance Director - Gayla Stahman
gaylastahman@elkins.arkansas.gov
www.elkins.arkansas.gov
1874 Stokenbury Rd
Elkins AR 72727
479-643-3400 Phone
479-643-3368 Fax

November 16, 2020

Washington County Quorum Court
Finance & Budget Committee
Washington County, AR 72701

Dear Committee Members:

Please find attached information that was presented to you November 10, 2020. This information was left out of your packet and you did not get to review if before the meeting regarding the Elkins District Court.

The City of Elkins is asking for additional funding for 2021 from Washington County of \$19,535.21 to help with one third of cost related expenses for salaries, computer expenses, copier expenses and IT expenses. Washington County does pay for one half of Alexis Ward's salary and taxes that we bill quarterly that is already budgeted each year. (Please see the attached spreadsheet). This additional funding will be adjusted each year and be presented to you for budgeting purposes.

In 2019 Washington County cases that were filed in the Elkins District Court were 1,183. City of Goshen cases that were filed in the Elkins District Court were 454. City Elkins cases were 480. In 2020 Washington County cases that have been filed through October are 858. City of Goshen cases are 153. City of Elkins cases are 449. (Please see attached spreadsheet).

We as a city feel that this is a fair contribution to the court system for all municipalities involved. The City of Goshen has agreed to the one third cost funding. Please let me know if you have any questions or need additional documentation.

Sincerely,

Gayla Stahman
Finance Director

City of Elkins 2021 Expected Court Related Expenses

City of Elkins 2021 Expected Court Expenses	Total	Cost %	City of
	Expenses	Each	Elkins
		City	
Alexis Ward Salary (1/2 of \$33,511.80)	\$55,778.60	1/2	\$16,755.90
Krista Watts	\$41,448.62	1/3	\$13,816.21
Salary for Judge	\$2,961.64	1/2	\$1,480.82
MSI Consulting Group (VJ)	\$5,304.00	1/3	\$1,768.00
Preferred Office Technology	\$6,630.00	1/3	\$2,210.00
Judges Hot Spot	\$174.00	1/3	\$58.00
Professional Business Systems	\$5,049.00	1/3	\$1,683.00
Total Expenses	\$117,345.86		\$37,771.93

Washington County			Washington
			County
Alexis Ward Salary	\$55,778.60	1/2 Salary/taxes	\$22,266.80
Krista Watts	\$41,448.62	1/3	\$13,816.21
Salary for Judge	\$2,961.64		\$0.00
MSI Consulting Group (VJ)	\$5,304.00	1/3	\$1,768.00
Preferred Office Technology	\$6,630.00	1/3	\$2,210.00
Judges Hot Spot	\$174.00	1/3	\$58.00
Professional Business Systems	\$5,049.00	1/3	\$1,683.00
	\$117,345.86		\$41,802.01
Less 1/2 Salary/Taxes of Ms. Ward Salary already budgeted for 2021			-\$22,266.80
Total Expenses Due the City of Elkins for 2021			\$19,535.21

City of Goshen			City of
			Goshen
Alexis Ward Salary (1/2 of \$33,511.80)	\$55,778.60	1/2	\$16,755.90
Krista Watts	\$41,448.62	1/3	\$13,816.21
Salary for Judge	\$2,961.64	1/2	\$1,480.82
MSI Consulting Group (VJ)	\$5,304.00	1/3	\$1,768.00
Preferred Office Technology	\$6,630.00	1/3	\$2,210.00
Judges Hot Spot	\$174.00	1/3	\$58.00
Professional Business Systems	\$5,049.00	1/3	\$1,683.00
	\$117,345.86		
Total Expenses Due the City of Elkins for 2021			\$37,771.93

Total Reimbursement to the City of Elkins Year 2021 \$57,307.14

Name of City	# of Filings 2019	# of Filings 2020
		Through October
Elkins	480	449
Goshen	454	153
Washington County	1,183	858

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 TO ESTABLISH THE WASHINGTON COUNTY ANNUAL BUDGET FOR THE CALENDAR YEAR 2021.

WHEREAS, the Washington County Quorum Court approves and adopts the 2021 Budget for Washington County, Arkansas.

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

ARTICLE 1. The Quorum Court of Washington County, Arkansas hereby adopts the annual budget for calendar year 2021, which is attached hereto. Said budget reflects the anticipated revenues of Washington County and the expenditures authorized for each department within each fund of said County, the number and compensation of deputies and County employees, and the compensation of County Officers.

ARTICLE 2. A copy of the 2021 Budget shall be on file in the County Clerk’s Office and shall be available for inspection and copying during normal business hours.

ARTICLE 3. The said 2021 Budget is hereby incorporated herein and adopted in full, and all expenditures reflected therein are authorized to be expended.

ARTICLE 4. Budget Controls. It is the responsibility of each elected official and/or department head to operate within the guidelines of the budget as adopted or amended by the Quorum Court. The guidelines are described in the following paragraphs:

42
43
44 The budget for each County department consists of appropriations of authorized
45 expenditures in the following major categories:

46 Personal Services (Regular Salaries, Extra Help, Overtime & Fringe)

- 47 • Supplies
- 48 • Other Services and Charges
- 49 • Capital Outlay
- 50 • Debt Service
- 51 • Inter-fund Transfers

52
53
54 Expenditures will be limited to the amounts appropriated in the above categories.

55
56 Transfers in Personal Services categories or transfers between departments may
57 only be made by Ordinance.

58
59 Grant funds are not subject to the restrictions in this paragraph. Line item transfers
60 within a departmental budget may be made within and into all categories, with the
61 exception of the Personal Services Category as outlined in Budget Control #1. Transfers
62 going into or out of the Capital Outlay Category shall not exceed \$20,000 per year in the
63 General Fund, excluding the County Judge-Emergency Budget; any transfers exceeding
64 this limit will require approval of the Quorum Court. No department may purchase supplies
65 or other services and charges for another department except for utilities and cleaning and
66 maintenance services provided by the Buildings & Grounds Department aggregated into
67 the general budget. This does not apply to departments who work together in cost sharing
68 projects.

69
70 Appropriations for use of grant funds must be made by ordinance with a grant
71 agreement approved by the County Judge. All personnel positions funded by grants will
72 be annotated as such and may be abolished upon expiration of the grant. The Quorum
73 Court must approve in-kind cost for grants prior to grant acceptance. All Grants will be
74 administered through the County Grants Administration Office with all billings and
75 financial reporting being handled in the Comptroller's Office.

76
77 All approved purchases must be made with a Purchase Order or P-Card and follow
78 the written purchasing procedures as established by the County Judge.

79
80 The Comptroller will transfer monies monthly from individual departmental budgets
81 into the Insurance Benefit Fund for all full time positions and qualifying part time
82 employees regardless of whether all positions in the departments are filled.

83
84 Surplus personnel appropriations shall be de-appropriated from Full-time Salaries
85 on a quarterly basis (April/July/October). These surplus funds shall be restored to
86 unappropriated reserves.

87
88 All employees will receive a salary increase of \$1,560, which shall be divided
89 equally between the pay periods in 2021, and shall become effective the first pay check
90 of 2021. Maximum salary caps in all grades shall be suspended for the 2021 Budget Year.
91 The Sheriff "step" positions will receive the raises as passed by Ordinance 2018-64
92 instead of the flat pay increase. All other positions not in the Sheriff "step" system will
93 receive the same flat pay increase that other employees in the County receive.

94
95 Full-time Elected Officials shall receive a pay increase based on years of elected
96 service as outlined below per Ordinance No. 2016-68 and shall go into effect the first pay
97 check of 2021.

- 98
- 99 1st Year; 80% of the maximum for that year
- 100 2nd Year; 82.5% of the maximum for that year
- 101 3rd Year; 85% of the maximum for that year
- 102 4th Year; 87.5% of the maximum for that year
- 103 5th Year; 90% of the maximum for that year
- 104 6th Year; 92.5% of the maximum for that year
- 105 7th Year; 95% of the maximum for that year
- 106 8th Year; 97.5% of the maximum for that year
- 107 9th Year and each year following; 100% of the maximum for that year
- 108

109
110 The County Judge-Emergency Budget monies are not to be granted to individual
111 citizens but are to be used to pay for expenses incurred by the County in assisting the
112 citizens at large when the County Judge has declared an emergency pursuant to
113 A.C.A.§12-75-101, et seq.

114
115 **ARTICLE 4.** If any part of this Ordinance is held invalid, such
116 invalidity will not affect any other portion of this Ordinance.

117
118 **ARTICLE 5.** All County laws and parts of law in conflict with
119 this Ordinance are hereby repealed.

120
121 _____
122 JOSEPH K. WOOD, County Judge DATE

123
124 _____
125 BECKY LEWALLEN, County Clerk

126
127 Introduced by: **JP Ann Harbison**
128 Date of Adoption:
129 Members Voting For:
130 Members Voting Against:
131 Members Abstaining: