

# TREASURER'S FINANCIAL SUMMARY

1/1/2020 TO 12/31/2020

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,302,605.86	\$33,087,207.99	\$35,304,018.59	\$10,085,795.26
1001 GENERAL RESERVE FUND	\$0.00	\$4,500,531.22	\$0.00	\$4,500,531.22
1002 EMPLOYEE INSURANCE	\$2,873,305.48	\$5,542,984.91	\$5,366,581.56	\$3,049,708.83
1005 CORONAVIRUS RELIEF FUND	\$0.00	\$4,549,991.65	\$0.00	\$4,549,991.65
1800 FLEX SPENDING	\$23,454.95	\$256,083.82	\$255,941.43	\$23,597.34
2000 ROAD	\$1,986,466.36	\$12,188,577.76	\$11,441,462.31	\$2,733,581.81
2003 ADD'L FUEL TAX ACT 416-2019	\$34,154.16	\$451,441.72	\$422,943.56	\$62,652.32
3000 TREASURER'S AUTOMATION	\$202,542.94	\$97,858.44	\$112,739.00	\$187,662.38
3001 COLLECTOR'S AUTOMATION	\$552,160.25	\$308,350.24	\$336,272.46	\$524,238.03
3002 CIRCUIT COURT AUTOMATION	\$164,744.08	\$28,881.44	\$32,379.71	\$161,245.81
3004 ASSESSOR'S AMENDMENT 79 FUN	\$136,133.19	\$65,906.29	\$11,469.71	\$190,569.77
3005 COUNTY CLERK'S COST	\$625,967.29	\$118,733.17	\$66,773.42	\$677,927.04
3006 RECORDER'S COST	\$1,000,000.00	\$1,978,030.02	\$1,978,030.02	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,417,605.79	\$2,573,670.89	\$2,433,052.74	\$1,558,223.94
3010 COUNTY CLERK OPERATING	\$39,845.45	\$4,631.04	\$9,558.25	\$34,918.24
3012 CHILD SUPPORT COST	\$11,920.40	\$10,693.55	\$12,130.51	\$10,483.44
3014 COMMUNICATION FACILITY/EQUIP	\$270,271.66	\$321,963.53	\$271,423.21	\$320,811.98
3017 JAIL OPERATION & MAINTENANCE	\$1,167,003.51	\$17,015,457.18	\$17,226,862.61	\$955,598.08
3019 BOATING SAFETY	\$19,490.67	\$11,420.36	\$4,901.82	\$26,009.21
3020 EMERGENCY 9-1-1	\$753,752.81	\$348,986.12	\$699,751.81	\$402,987.12
3028 ADULT DRUG COURT	\$36,215.81	\$29,584.23	\$36,795.97	\$29,004.07
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,433.19	\$2,382.35	\$2,001.98	\$7,813.56
3032 JUVENILE COURT REPRESENTATI	\$3,108.19	\$234.58	\$4.37	\$3,338.40
3039 CIRCUIT CLERK COMMISSIONER F	\$13,352.73	\$7,020.51	\$10,053.47	\$10,319.77
3042 ASSESSOR'S LATE ASSESSMENT	\$8,953.24	\$4,852.29	\$0.00	\$13,805.53
3075 CSU FUND	\$1,687.22	\$75,699.08	\$140.21	\$77,246.09
3400 FEMA	\$0.00	\$948,237.76	\$948,237.76	\$0.00
3401 HIV CLINIC	\$140,727.57	\$171,549.68	\$178,922.58	\$133,354.67
3402 LAW LIBRARY	\$373,733.36	\$117,727.43	\$99,881.04	\$391,579.75
3404 DRUG ENFORCEMENT - STATE	\$25,887.97	\$2,491.23	\$4,957.52	\$23,421.68
3405 DRUG ENFORCEMENT - FEDERAL	\$30,339.90	\$4,253.20	\$5,883.84	\$28,709.26
3406 DRUG COURT PROGRAM FUND	\$197,680.17	\$7,547.38	\$143.31	\$205,084.24
3501 HIDTA	\$0.00	\$254,233.03	\$254,233.03	\$0.00
3503 RURAL COMMUNITY GRANT	\$5,025.82	\$109,175.00	\$110,629.81	\$3,571.01
3510 JDC GRANT FUND	\$28,360.89	\$32,317.00	\$32,447.52	\$28,230.37
3511 DEM GRANT FUND	\$7,181.55	\$590,473.88	\$496,562.34	\$101,093.09
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$9,456.00	\$229,798.24	\$246,480.80	(\$7,226.56)
3514 LAW ENFORCEMENT GRANT FUN	\$57,217.69	\$86,382.00	\$43,419.25	\$100,180.44
3515 ANIMAL SHELTER GRANT FUND	\$2,301.33	\$20,000.00	\$22,186.92	\$114.41
3516 ANIMAL SHELTER PROJECTS FUN	\$51,670.11	\$6,814.16	\$9,434.07	\$49,050.20
3517 JUVENILE COURT GRANT FUND	(\$1,156.65)	\$1,946.96	\$0.00	\$790.31
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$61,200.25	\$61,200.25	\$0.00
3519 AOC JUVENILE COURT GRANT	\$0.00	\$15,000.00	\$9,808.00	\$5,192.00
3520 CTCL GRANT FUND	\$0.00	\$217,852.20	\$217,852.20	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	\$744.39	\$1,812,151.54	\$1,691,483.00	\$121,412.93
3999 COURT SECURITY GRANT	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$0.00	\$4,129,022.21	\$82,580.43	\$4,046,441.78
5800 COURT COSTS AND FINES	\$840,040.77	\$238,101.51	\$1,078,142.28	\$0.00
<b>Sub-Total</b>	<b>\$25,421,386.10</b>	<b>\$92,652,449.04</b>	<b>\$81,644,774.67</b>	<b>\$36,429,060.47</b>
6000 TREASURER'S COMMISSION	\$1,895,309.21	\$2,050,253.17	\$1,895,309.21	\$2,050,253.17
6002 COLLECTOR'S UNAPPORTIONED	\$10,464,252.37	\$193,364,734.63	\$192,935,424.44	\$10,893,562.56

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6003 PROPERTY TAX RELIEF	\$0.00	\$15,893,933.45	\$15,893,933.45	\$0.00
6004 DELINQUENT PERSONAL TAX	\$0.00	\$5,085,027.68	\$5,085,027.68	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$5,021,242.61	\$5,021,242.61	\$0.00
6006 TIMBER TAX	\$0.00	\$50,547.84	\$48,451.77	\$2,096.07
6008 STATE LAND SALES	\$0.00	\$607,330.18	\$607,330.18	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$747,041.36	\$747,041.36	\$0.00
6011 INTEREST	\$48,909.57	\$411,500.01	\$427,407.87	\$33,001.71
6013 COMMON SCHOOL	\$9,753.24	\$35,426.64	\$38,218.26	\$6,961.62
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$223,981.84	\$223,981.84	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$0.00	\$5,797.02	\$5,579.91	\$217.11
6406 BOSTON MOUNTAIN SOLID WAST	\$798.64	\$9.47	\$0.18	\$807.93
6425 HAZMAT	\$0.00	\$23,042.95	\$23,042.95	\$0.00
6475 ESCHEATED ESTATES	\$25,601.09	\$0.00	\$1,515.69	\$24,085.40
6498 PAYROLL	\$0.00	\$20,309,225.17	\$20,309,225.17	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$13,785,527.33	\$13,785,527.33	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$12,077.09	\$11,073.82	\$1,003.27
6551 WHEELER FIRE DUES	\$2,290.08	\$43,460.56	\$43,166.70	\$2,583.94
6552 ROUND MOUNTAIN FIRE DUES	\$3,427.79	\$57,895.47	\$56,782.82	\$4,540.44
6553 NOB HILL FIRE DUES	\$0.00	\$89,668.72	\$84,336.78	\$5,331.94
6554 GOSHEN FIRE DUES	\$0.00	\$160,730.09	\$151,060.00	\$9,670.09
6555 PGROVE/FARM FIRE DUES	\$0.00	\$102,631.64	\$96,479.64	\$6,152.00
6556 LINCOLN FIRE DUES	\$0.00	\$71,645.70	\$67,393.62	\$4,252.08
6557 WEDINGTON FIRE DUES	\$0.00	\$59,438.57	\$55,935.02	\$3,503.55
6558 STRICKLER FIRE DUES	\$1,109.67	\$19,118.41	\$19,086.91	\$1,141.17
6559 WHITEHOUSE FIRE DUES	\$746.28	\$13,926.86	\$13,504.48	\$1,168.66
6560 WEST FORK FIRE DUES	\$0.00	\$83,586.36	\$76,417.83	\$7,168.53
6601 CITY OF FAYETTEVILLE	\$0.00	\$6,457,106.69	\$6,186,310.16	\$270,796.53
6602 CITY OF SPRINGDALE	\$0.00	\$6,949,842.10	\$6,664,726.08	\$285,116.02
6603 CITY OF PRAIRIE GROVE	\$0.00	\$506,729.80	\$485,882.13	\$20,847.67
6604 CITY OF WEST FORK	\$0.00	\$153,100.36	\$147,861.66	\$5,238.70
6605 CITY OF LINCOLN	\$0.00	\$140,731.59	\$135,393.75	\$5,337.84
6606 CITY OF WINSLOW	\$0.00	\$11,982.83	\$11,614.82	\$368.01
6607 CITY OF TONTITOWN	\$0.00	\$626,060.49	\$600,218.37	\$25,842.12
6608 CITY OF FARMINGTON	\$0.00	\$595,336.55	\$572,862.84	\$22,473.71
6609 CITY OF GREENLAND	\$0.00	\$52,434.06	\$50,560.39	\$1,873.67
6610 CITY OF ELKINS	\$0.00	\$223,330.31	\$215,088.98	\$8,241.33
6611 CITY OF ELM SPRINGS	\$0.00	\$201,891.05	\$193,851.40	\$8,039.65
6612 CITY OF JOHNSON	\$0.00	\$507,097.86	\$485,635.50	\$21,462.36
6613 CITY OF GOSHEN	\$0.00	\$189,863.13	\$181,956.53	\$7,906.60
6614 FAYETTEVILLE LIBRARY	\$0.00	\$6,135,302.94	\$5,877,579.40	\$257,723.54
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$80,139,557.10	\$76,731,929.02	\$3,407,628.08
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$7,703,037.44	\$7,416,719.17	\$286,318.27
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$3,309,894.83	\$3,188,988.60	\$120,906.23
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$2,870,477.81	\$2,772,296.88	\$98,180.93
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$753,960.72	\$723,348.66	\$30,612.06
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$7,104,785.86	\$6,840,572.86	\$264,213.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$3,455,495.74	\$3,332,965.72	\$122,530.02
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$61,211,779.59	\$58,726,528.86	\$2,485,250.73
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$3,483,296.00	\$3,359,695.99	\$123,600.01
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$59,625.11	\$56,100.84	\$3,524.27
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$29,321.76	\$27,554.17	\$1,767.59
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$43,152.90	\$40,519.29	\$2,633.61
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$358,545.78	\$343,833.43	\$14,712.35
<b>Sub-Total</b>	<b>\$12,452,197.94</b>	<b>\$451,602,541.22</b>	<b>\$443,094,093.02</b>	<b>\$20,960,646.14</b>

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
<b>Grand Total</b>	<b>\$37,873,584.04</b>	<b>\$544,254,990.26</b>	<b>\$524,738,867.69</b>	<b>\$57,389,706.61</b>

# TREASURER'S FINANCIAL SUMMARY

12/1/2020 TO 12/31/2020

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,623,544.64	\$2,357,849.36	\$2,895,598.74	\$10,085,795.26
1001 GENERAL RESERVE FUND	\$4,500,000.00	\$531.22	\$0.00	\$4,500,531.22
1002 EMPLOYEE INSURANCE	\$3,318,712.45	\$162,757.84	\$431,761.46	\$3,049,708.83
1005 CORONAVIRUS RELIEF FUND	\$4,549,531.31	\$460.34	\$0.00	\$4,549,991.65
1800 FLEX SPENDING	\$15,249.50	\$21,423.08	\$13,075.24	\$23,597.34
2000 ROAD	\$2,505,528.63	\$927,537.56	\$699,484.38	\$2,733,581.81
2003 ADD'L FUEL TAX ACT 416-2019	\$75,574.37	\$38,846.38	\$51,768.43	\$62,652.32
3000 TREASURER'S AUTOMATION	\$199,555.38	\$104.08	\$11,997.08	\$187,662.38
3001 COLLECTOR'S AUTOMATION	\$587,776.20	\$304.77	\$63,842.94	\$524,238.03
3002 CIRCUIT COURT AUTOMATION	\$165,771.09	\$2,033.96	\$6,559.24	\$161,245.81
3004 ASSESSOR'S AMENDMENT 79 FUN	\$190,628.74	\$96.44	\$155.41	\$190,569.77
3005 COUNTY CLERK'S COST	\$673,823.30	\$8,020.85	\$3,917.11	\$677,927.04
3006 RECORDER'S COST	\$1,000,000.00	\$164,214.40	\$164,214.40	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,563,571.47	\$193,706.09	\$199,053.62	\$1,558,223.94
3010 COUNTY CLERK OPERATING	\$34,865.32	\$283.64	\$230.72	\$34,918.24
3012 CHILD SUPPORT COST	\$10,460.62	\$23.29	\$0.47	\$10,483.44
3014 COMMUNICATION FACILITY/EQUIP	\$295,711.18	\$32,236.11	\$7,135.31	\$320,811.98
3017 JAIL OPERATION & MAINTENANCE	\$1,010,594.79	\$1,632,161.58	\$1,687,158.29	\$955,598.08
3019 BOATING SAFETY	\$26,110.36	\$13.26	\$114.41	\$26,009.21
3020 EMERGENCY 9-1-1	\$416,537.48	\$24,803.90	\$38,354.26	\$402,987.12
3028 ADULT DRUG COURT	\$28,356.16	\$661.13	\$13.22	\$29,004.07
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,809.70	\$3.94	\$0.08	\$7,813.56
3032 JUVENILE COURT REPRESENTATI	\$3,336.74	\$1.69	\$0.03	\$3,338.40
3039 CIRCUIT CLERK COMMISSIONER F	\$10,858.47	\$5.76	\$544.46	\$10,319.77
3042 ASSESSOR'S LATE ASSESSMENT	\$19,457.70	(\$5,652.17)	\$0.00	\$13,805.53
3075 CSU FUND	\$77,207.81	\$39.06	\$0.78	\$77,246.09
3400 FEMA	\$88,292.71	\$0.00	\$88,292.71	\$0.00
3401 HIV CLINIC	\$158,461.84	\$2,928.55	\$28,035.72	\$133,354.67
3402 LAW LIBRARY	\$392,271.91	\$8,393.43	\$9,085.59	\$391,579.75
3404 DRUG ENFORCEMENT - STATE	\$23,732.41	\$12.01	\$322.74	\$23,421.68
3405 DRUG ENFORCEMENT - FEDERAL	\$25,610.56	\$3,098.70	\$0.00	\$28,709.26
3406 DRUG COURT PROGRAM FUND	\$204,009.95	\$1,096.21	\$21.92	\$205,084.24
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$38,374.76	\$0.00	\$34,803.75	\$3,571.01
3510 JDC GRANT FUND	\$28,331.61	\$0.00	\$101.24	\$28,230.37
3511 DEM GRANT FUND	\$107,829.05	\$3,333.00	\$10,068.96	\$101,093.09
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$17,038.49	\$3,979.16	\$28,244.21	(\$7,226.56)
3514 LAW ENFORCEMENT GRANT FUN	\$110,353.84	\$0.00	\$10,173.40	\$100,180.44
3515 ANIMAL SHELTER GRANT FUND	\$114.41	\$0.00	\$0.00	\$114.41
3516 ANIMAL SHELTER PROJECTS FUN	\$47,300.96	\$1,749.24	\$0.00	\$49,050.20
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
3520 CTCL GRANT FUND	\$0.00	\$217,852.20	\$217,852.20	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	\$378,567.82	\$370,328.11	\$627,483.00	\$121,412.93
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$3,052,741.56	\$1,013,979.81	\$20,279.59	\$4,046,441.78
5800 COURT COSTS AND FINES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Total</b>	<b>\$36,589,587.60</b>	<b>\$7,189,217.98</b>	<b>\$7,349,745.11</b>	<b>\$36,429,060.47</b>
6000 TREASURER'S COMMISSION	\$1,888,326.27	\$161,926.90	\$0.00	\$2,050,253.17
6002 COLLECTOR'S UNAPPORTIONED	\$19,380,804.12	\$649,220.75	\$9,136,462.31	\$10,893,562.56

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6003 PROPERTY TAX RELIEF	\$637,136.97	\$95,484.55	\$732,621.52	\$0.00
6004 DELINQUENT PERSONAL TAX	\$0.00	\$1,451,204.04	\$1,451,204.04	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$2,642,388.12	\$2,642,388.12	\$0.00
6006 TIMBER TAX	\$0.00	\$3,391.92	\$1,295.85	\$2,096.07
6008 STATE LAND SALES	\$0.00	\$40,687.91	\$40,687.91	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$50,515.13	\$50,515.13	\$0.00
6011 INTEREST	\$0.00	\$66,545.00	\$33,543.29	\$33,001.71
6013 COMMON SCHOOL	\$6,958.10	\$3.52	\$0.00	\$6,961.62
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$390.94	\$221.54	\$395.37	\$217.11
6406 BOSTON MOUNTAIN SOLID WAST	\$807.53	\$0.41	\$0.01	\$807.93
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	\$2,461,336.58	\$2,461,336.58	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,551,726.76	\$1,551,726.76	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$1,003.27	\$0.00	\$1,003.27
6551 WHEELER FIRE DUES	\$0.00	\$3,655.66	\$1,071.72	\$2,583.94
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$4,540.44	\$0.00	\$4,540.44
6553 NOB HILL FIRE DUES	\$0.00	\$7,092.73	\$1,760.79	\$5,331.94
6554 GOSHEN FIRE DUES	\$0.00	\$11,816.33	\$2,146.24	\$9,670.09
6555 PGROVE/FARM FIRE DUES	\$0.00	\$7,502.89	\$1,350.89	\$6,152.00
6556 LINCOLN FIRE DUES	\$0.00	\$5,502.88	\$1,250.80	\$4,252.08
6557 WEDINGTON FIRE DUES	\$0.00	\$5,519.05	\$2,015.50	\$3,503.55
6558 STRICKLER FIRE DUES	\$0.00	\$1,341.38	\$200.21	\$1,141.17
6559 WHITEHOUSE FIRE DUES	\$0.00	\$1,168.66	\$0.00	\$1,168.66
6560 WEST FORK FIRE DUES	\$0.00	\$7,168.53	\$0.00	\$7,168.53
6601 CITY OF FAYETTEVILLE	\$0.00	\$396,523.88	\$125,727.35	\$270,796.53
6602 CITY OF SPRINGDALE	\$0.00	\$423,801.68	\$138,685.66	\$285,116.02
6603 CITY OF PRAIRIE GROVE	\$0.00	\$27,188.34	\$6,340.67	\$20,847.67
6604 CITY OF WEST FORK	\$0.00	\$8,590.15	\$3,351.45	\$5,238.70
6605 CITY OF LINCOLN	\$0.00	\$7,092.16	\$1,754.32	\$5,337.84
6606 CITY OF WINSLOW	\$0.00	\$452.93	\$84.92	\$368.01
6607 CITY OF TONTITOWN	\$0.00	\$54,890.76	\$29,048.64	\$25,842.12
6608 CITY OF FARMINGTON	\$0.00	\$31,186.52	\$8,712.81	\$22,473.71
6609 CITY OF GREENLAND	\$0.00	\$2,900.78	\$1,027.11	\$1,873.67
6610 CITY OF ELKINS	\$0.00	\$10,915.53	\$2,674.20	\$8,241.33
6611 CITY OF ELM SPRINGS	\$0.00	\$11,100.57	\$3,060.92	\$8,039.65
6612 CITY OF JOHNSON	\$0.00	\$32,189.76	\$10,727.40	\$21,462.36
6613 CITY OF GOSHEN	\$0.00	\$10,672.89	\$2,766.29	\$7,906.60
6614 FAYETTEVILLE LIBRARY	\$0.00	\$377,597.93	\$119,874.39	\$257,723.54
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$4,930,756.04	\$1,523,127.96	\$3,407,628.08
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$425,112.87	\$138,794.60	\$286,318.27
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$166,533.77	\$45,627.54	\$120,906.23
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$146,127.87	\$47,946.94	\$98,180.93
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$41,472.66	\$10,860.60	\$30,612.06
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$358,782.29	\$94,569.29	\$264,213.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$184,348.38	\$61,818.36	\$122,530.02
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,856,325.48	\$1,371,074.75	\$2,485,250.73
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$177,539.77	\$53,939.76	\$123,600.01
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$5,400.98	\$1,876.71	\$3,524.27
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$1,767.59	\$0.00	\$1,767.59
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$2,633.61	\$0.00	\$2,633.61
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$25,461.48	\$10,749.13	\$14,712.35
<b>Sub-Total</b>	<b>\$21,938,509.33</b>	<b>\$20,948,331.62</b>	<b>\$21,926,194.81</b>	<b>\$20,960,646.14</b>

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
<b>Grand Total</b>	<b>\$58,528,096.93</b>	<b>\$28,137,549.60</b>	<b>\$29,275,939.92</b>	<b>\$57,389,706.61</b>

**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	\$ 745,176.21	73,606.86	10.96%
TOTAL	\$ 6,595,654.47	\$ 6,910,773.36	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 8,575,504.96	\$ 634,435.50	7.99%
Projection	\$6,306,000.00	\$6,607,000.00	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00		
% Increase (Decrease) Over Prior Year	5.89%	4.78%	5.99%	5.10%	3.16%	7.99%		

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	\$ 1,012,846.10	\$ 100,046.70	10.96%
<b>TOTAL</b>	<b>\$ 8,962,458.08</b>	<b>\$ 9,393,147.21</b>	<b>\$ 9,955,992.50</b>	<b>\$ 10,463,317.64</b>	<b>\$ 10,793,529.24</b>	<b>\$ 11,655,856.20</b>	<b>\$ 862,326.96</b>	<b>7.99%</b>
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%	7.99%		

Bobby Hill, Washington County Treasurer



## LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY

	2020 December (October)	Compared to 2019
Total Distribution	5,251,472.00	11.79%
Other General Merchandise Stores	886,484.07	14.17%
Building Material/Supply Stores	338,486.76	22.52%
Sporting Goods/Hobby/Musical Instrument	84,076.38	25.09%
Grocery Stores	240,409.45	7.02%
E-Shopping and Mail-Order Houses	288,547.32	50.35%
Full-Service Restaurants	249,311.63	-15.67%
Restaurants and other eating places	147,990.31	10.78%
Electronics and Appliance Stores	139,556.68	2.23%
Drinking Places (Alcohol)	5,974.78	-43.41%
Liquor, Beer, Wine Stores	81,563.24	33.29%
Clothing Stores	87,601.44	-5.80%
Other Misc Store Retailers	82,868.08	43.50%

	2019 December (October)
Total Distribution	4,697,670.26
Other General Merchandise Stores	776,472.10
Building Material/Supply Stores	276,261.03
Sporting Goods/Hobby/Musical Instrument	67,210.28
Grocery Stores	224,637.29
E-Shopping and Mail-Order Houses	191,913.41
Full-Service Restaurants	295,626.16
Restaurants and other eating places	133,591.39
Electronics and Appliance Stores	136,508.68
Drinking Places (Alcohol)	10,557.31
Liquor, Beer, Wine Stores	61,193.01
Clothing Stores	92,994.61
Other Misc Store Retailers	57,748.05

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

### 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	\$ 144,054.46	\$ (1,763.56)	-1.21%
TOTAL	\$ 1,366,096.52	\$ 1,425,104.08	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 1,760,483.36	\$ 33,501.49	1.94%
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%	1.94%		

Bobby Hill, Washington County Treasurer

## 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	\$ 1,012,846.10	
<b>TOTAL</b>	<b>\$ 4,126,601.28</b>	<b>\$ -</b>
<b>Projection</b>	<b>\$ 3,800,000.00</b>	<b>\$ 7,530,000.00</b>

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

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

*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	1,041,605.15
	<u>12,052,049.86</u>	<u>12,415,077.79</u>	<u>14,629,734.17</u>	<u>14,799,838.91</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  
12/31/2020

**1002 Employee Insurance**  
**December-20**

Beginning Balance: \$3,318,712.45						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 57,436.89	\$ -	\$ 383,563.12	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 240.87	\$ 949.52	\$ 1,331.01	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 4,343.57	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,778.69	\$ 11,778.69	\$ 138,992.10	\$ -	\$ -	\$ 168.28
Insurance Premiums from Employees	\$ 91,690.55	\$ 87,588.92	\$ 1,181,866.96	\$ -	\$ -	\$ -
Insurance Contribution from County**	\$ -	\$ 307,560.00	\$ 3,707,962.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 21,344.94	\$ 18,786.22	\$ 255,771.93	\$ 21,344.94	\$ 18,786.22	\$ 255,771.93
Life Insurance Contribution from County**	\$ -	\$ 7,282.00	\$ 87,384.00	\$ -	\$ -	\$ -
Interest	\$ 1,610.84	\$ 2,550.12	\$ 36,038.99	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,922.64
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 18,130.45	\$ 18,098.30	\$ 220,549.60
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ -	\$ 38,694.96	\$ 472,498.62
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 16,618.60	\$ 17,506.15	\$ 173,746.77
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 8,348.12	\$ -	\$ 23,522.79
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screnning LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,235.00
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 3,057.89	\$ 3,039.13	\$ 36,667.90
TC	\$ -	\$ -	\$ -	\$ 1,180.96	\$ 51.00	\$ 6,285.98
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	\$ 383,970.44	\$ 213,002.11	\$ 4,398,421.27
Wageworks Inc.	\$ -	\$ -	\$ 1,539.63	\$ 455.00	\$ -	\$ 4,415.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 184,102.78</b>	<b>\$ 436,495.47</b>	<b>\$ 5,800,592.15</b>	<b>\$ 453,106.40</b>	<b>\$ 311,055.11</b>	<b>\$ 5,622,411.25</b>
Ending Balance: \$3,049,708.83						

\*goes into 1800 Flex Spending

# Washington County, AR

## Summary Statement of Operations - Expenses by Fund and Department

12/31/2020 with 2020 Expenses as of 1-12-2021

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
<b>General Fund</b>									
1000	0100	County Judge	461,838	32,233	448,746	280	12,812	97.2%	97.2%
1000	0101	County Clerk	602,132	42,348	569,753	0	32,379	94.6%	94.6%
1000	0102	Circuit Clerk	550,580	28,703	448,431	0	102,149	81.4%	81.4%
1000	0103	Treasurer	224,992	16,333	217,714	0	7,278	96.8%	96.8%
1000	0104	Tax Collector	1,113,580	75,072	1,068,531	0	45,049	96.0%	96.0%
1000	0105	Assessor	2,387,956	149,617	2,181,042	9,018	197,896	91.7%	91.3%
1000	0106	Board of Equalization	1,115,707	166,410	1,090,043	56	25,608	97.7%	97.7%
1000	0107	Quorum Court	303,604	8,310	177,880	2,857	122,867	59.5%	58.6%
1000	0108	Buildings and Grounds	2,158,100	86,702	2,072,370	25,284	60,446	97.2%	96.0%
1000	0109	Elections	1,045,501	67,644	885,783	1,397	158,321	84.9%	84.7%
1000	0110	County Planning	359,085	22,755	320,495	1,878	36,712	89.8%	89.3%
1000	0113	Financial Management	387,913	27,933	367,701	1,740	18,472	95.2%	94.8%
1000	0115	Computer/IS Department	1,469,091	68,048	1,278,646	215,928	(25,482)	101.7%	87.0%
1000	0118	General Services	201,257	10,783	185,721	261	15,275	92.4%	92.3%
1000	0119	Archiving/Records Management	3,415	245	3,561	0	(146)	104.3%	104.3%
1000	0120	Grants Administrator	155,519	9,537	140,075	179	15,265	90.2%	90.1%
1000	0121	Human Resources	345,629	19,658	320,293	0	25,336	92.7%	92.7%
1000	0122	County Attorney	235,445	26,202	219,989	50,444	(34,989)	114.9%	93.4%
1000	0300	County Health	17,169	147	15,073	108	1,988	88.4%	87.8%
1000	0301	Ambulance Service	921,174	76,765	921,174	0	0	100.0%	100.0%
1000	0308	Animal Shelter	751,596	63,582	667,517	6,040	78,039	89.6%	88.8%
1000	0400	Sheriff	9,326,602	729,369	8,478,800	46,261	801,540	91.4%	90.9%
1000	0401	Circuit Court I	36,862	1,857	8,053	237	28,572	22.5%	21.8%
1000	0402	Circuit Court II	43,475	476	13,110	161	30,204	30.5%	30.2%
1000	0403	Circuit Court III	1,264,864	91,342	1,108,855	4,204	151,805	88.0%	87.7%
1000	0404	Circuit Court IV	125,433	7,979	92,463	1,162	31,807	74.6%	73.7%
1000	0405	Circuit Court V	28,474	1,316	14,170	928	13,376	53.0%	49.8%
1000	0406	Circuit Court VI	56,210	1,392	15,665	189	40,356	28.2%	27.9%
1000	0407	Circuit Court VII	43,708	853	8,766	535	34,407	21.3%	20.1%
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	1,524,863	97,952	1,326,165	3,357	195,341	87.2%	87.0%
1000	0417	Public Defender	728,182	56,609	626,630	5,974	95,578	86.9%	86.1%
1000	0419	Coroner	465,225	36,096	421,163	4,595	39,467	91.5%	90.5%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
1000	0420	Constables	51	0	43	0	8	84.6%	84.6%
1000	0428	Sheriff-Work Release	19,670	1,757	8,351	391	10,929	44.4%	42.5%
1000	0440	COURT REPORORTING SRVCS	27,300	2,275	27,300	0	0	100.0%	100.0%
1000	0444	Juvenile Detention	1,471,149	85,569	1,253,099	33,327	184,723	87.4%	85.2%
1000	0500	Dept of Emergency Management	383,689	16,679	331,793	2,899	48,997	87.2%	86.5%
1000	0502	Fire Departments	850,471	0	849,934	0	537	99.9%	99.9%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	418,805	32,587	373,303	11,040	34,462	91.8%	89.1%
1000	0800	Veterans Service	206,301	12,432	160,616	7,308	38,377	81.4%	77.9%
1000	0801	Extension Office	222,612	55,590	222,611	0	1	100.0%	100.0%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
<b>General Fund</b>			<b>33,295,093</b>	<b>2,231,156</b>	<b>29,137,381</b>	<b>489,755</b>	<b>3,667,957</b>	<b>89.0%</b>	<b>87.5%</b>
<b>Employee Insurance Fund</b>									
1002	0125	Employee Insurance	5,084,261	430,581	5,103,761	65,157	(84,657)	101.7%	100.4%
<b>Employee Insurance Fund</b>			<b>5,084,261</b>	<b>430,581</b>	<b>5,103,761</b>	<b>65,157</b>	<b>(84,657)</b>	<b>101.7%</b>	<b>100.4%</b>
<b>Flexible Spending Fund</b>									
1800	0126	Flexible Spending	238,085	13,075	255,938	4,672	(22,524)	109.5%	107.5%
<b>Flexible Spending Fund</b>			<b>238,085</b>	<b>13,075</b>	<b>255,938</b>	<b>4,672</b>	<b>(22,524)</b>	<b>109.5%</b>	<b>107.5%</b>
<b>Road Fund</b>									
2000	0200	County Road	9,466,580	566,019	8,832,202	165,232	469,147	95.0%	93.3%
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%
<b>Road Fund</b>			<b>11,419,580</b>	<b>566,019</b>	<b>10,765,165</b>	<b>176,809</b>	<b>477,607</b>	<b>95.8%</b>	<b>94.3%</b>
<b>Add Fuel Tax Act 416-2019</b>									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	51,768	414,702	0	0	100.0%	100.0%
<b>Add Fuel Tax Act 416-2019</b>			<b>414,702</b>	<b>51,768</b>	<b>414,702</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Treasurer's Automation Fund</b>									
3000	0103	Treasurer's Automation	115,463	9,322	107,942	0	7,521	93.5%	93.5%
<b>Treasurer's Automation Fund</b>			<b>115,463</b>	<b>9,322</b>	<b>107,942</b>	<b>0</b>	<b>7,521</b>	<b>93.5%</b>	<b>93.5%</b>
<b>Collector's Automation Fund</b>									
3001	0104	Collector's Automation	521,031	57,880	314,238	6,509	200,284	61.6%	60.3%
<b>Collector's Automation Fund</b>			<b>521,031</b>	<b>57,880</b>	<b>314,238</b>	<b>6,509</b>	<b>200,284</b>	<b>61.6%</b>	<b>60.3%</b>
<b>Circuit Court Automation Fund</b>									
3002	0437	Circuit Court Automation	61,885	6,519	28,634	336	32,915	46.8%	46.3%
<b>Circuit Court Automation Fund</b>			<b>61,885</b>	<b>6,519</b>	<b>28,634</b>	<b>336</b>	<b>32,915</b>	<b>46.8%</b>	<b>46.3%</b>
<b>Assessor's Amendment 79 Fund</b>									
3004	0105	Assessor's Amendment 79	28,630	155	11,107	0	17,523	38.8%	38.8%
<b>Assessor's Amendment 79 Fund</b>			<b>28,630</b>	<b>155</b>	<b>11,107</b>	<b>0</b>	<b>17,523</b>	<b>38.8%</b>	<b>38.8%</b>
<b>County Clerk's Cost Fund</b>									
3005	0101	County Clerk's Cost	136,850	3,757	63,562	3,358	69,930	48.9%	46.4%
<b>County Clerk's Cost Fund</b>			<b>136,850</b>	<b>3,757</b>	<b>63,562</b>	<b>3,358</b>	<b>69,930</b>	<b>48.9%</b>	<b>46.4%</b>
<b>Recorder's Cost Fund</b>									
3006	0128	Recorder's Cost	1,322,046	83,933	960,159	14,756	347,131	73.7%	72.6%
3006	8888	Recorder's Costs Transfers Out	740,000	55,412	955,609	0	(215,609)	129.1%	129.1%
<b>Recorder's Cost Fund</b>			<b>2,062,046</b>	<b>139,345</b>	<b>1,915,768</b>	<b>14,756</b>	<b>131,522</b>	<b>93.6%</b>	<b>92.9%</b>

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
<b>County Library Fund</b>									
3008	0600	County Library	2,438,980	186,255	2,358,234	1,358	79,389	96.7%	96.7%
3008	0610	Co Lib-Greenland Branch	10,014	1,411	9,590	55	369	96.3%	95.8%
3008	0611	Co Lib-Winslow Branch	8,985	481	8,721	140	124	98.6%	97.1%
<b>County Library Fund</b>			<b>2,457,979</b>	<b>188,147</b>	<b>2,376,545</b>	<b>1,553</b>	<b>79,881</b>	<b>96.8%</b>	<b>96.7%</b>
<b>County Clerk Operating Fund</b>									
3010	0101	County Clerk Operating	15,000	225	9,467	0	5,533	63.1%	63.1%
<b>County Clerk Operating Fund</b>			<b>15,000</b>	<b>225</b>	<b>9,467</b>	<b>0</b>	<b>5,533</b>	<b>63.1%</b>	<b>63.1%</b>
<b>Child Support Cost Fund</b>									
3012	8888	Child Support-Transfer Out	13,000	0	11,920	0	1,080	91.7%	91.7%
<b>Child Support Cost Fund</b>			<b>13,000</b>	<b>0</b>	<b>11,920</b>	<b>0</b>	<b>1,080</b>	<b>91.7%</b>	<b>91.7%</b>
<b>Communication Facility/Equip</b>									
3014	0400	Communicatons - Sheriff	280,656	6,491	186,525	38,664	55,467	80.2%	66.5%
<b>Communication Facility/Equip</b>			<b>280,656</b>	<b>6,491</b>	<b>186,525</b>	<b>38,664</b>	<b>55,467</b>	<b>80.2%</b>	<b>66.5%</b>
<b>Jail Operations &amp; Maintenance</b>									
3017	0127	Jail-Maintenance	1,409,268	43,406	991,087	148,380	269,801	80.9%	70.3%
3017	0418	Jail Operations	16,393,030	1,262,900	15,211,456	66,615	1,114,960	93.2%	92.8%
<b>Jail Operations &amp; Maintenance</b>			<b>17,802,298</b>	<b>1,306,306</b>	<b>16,202,543</b>	<b>214,995</b>	<b>1,384,761</b>	<b>92.2%</b>	<b>91.0%</b>
<b>Boating Safety Fund</b>									
3019	0400	Boating Safety	10,900	114	4,676	0	6,224	42.9%	42.9%
<b>Boating Safety Fund</b>			<b>10,900</b>	<b>114</b>	<b>4,676</b>	<b>0</b>	<b>6,224</b>	<b>42.9%</b>	<b>42.9%</b>
<b>Emergency 911 Fund</b>									
3020	0501	Emergency 911	795,354	33,252	668,545	45,822	80,987	89.8%	84.1%
<b>Emergency 911 Fund</b>			<b>795,354</b>	<b>33,252</b>	<b>668,545</b>	<b>45,822</b>	<b>80,987</b>	<b>89.8%</b>	<b>84.1%</b>
<b>Adult Drug Court Fund</b>									
3028	8888	Drug Court Program Trans Out	32,000	0	36,216	0	(4,216)	113.2%	113.2%
<b>Adult Drug Court Fund</b>			<b>32,000</b>	<b>0</b>	<b>36,216</b>	<b>0</b>	<b>(4,216)</b>	<b>113.2%</b>	<b>113.2%</b>
<b>Circuit Court Juv Div Fund</b>									
3031	0446	Circuit Court Juvenile Div	8,500	0	1,650	0	6,850	19.4%	19.4%
<b>Circuit Court Juv Div Fund</b>			<b>8,500</b>	<b>0</b>	<b>1,650</b>	<b>0</b>	<b>6,850</b>	<b>19.4%</b>	<b>19.4%</b>
<b>Circuit Clerk Commissioner Fee</b>									
3039	0129	Circuit Clerk Commissioner Fee	12,000	544	9,707	0	2,293	80.9%	80.9%
<b>Circuit Clerk Commissioner Fee</b>			<b>12,000</b>	<b>544</b>	<b>9,707</b>	<b>0</b>	<b>2,293</b>	<b>80.9%</b>	<b>80.9%</b>
<b>Assessor's Late Asmnt Fee Fund</b>									
3042	0105	Assessor's Late Assess	277	0	0	0	277	0.0%	0.0%
<b>Assessor's Late Asmnt Fee Fund</b>			<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Crisis Sta. Unit Fund</b>									
3075	0341	Crisis Sta. Unit Fund	1,395	0	126	0	1,269	9.1%	9.1%
<b>Crisis Sta. Unit Fund</b>			<b>1,395</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>1,269</b>	<b>9.1%</b>	<b>9.1%</b>
<b>HIV Clinic Fund</b>									
3401	0305	HIV Clinic	183,635	24,585	175,430	371	7,833	95.7%	95.5%
<b>HIV Clinic Fund</b>			<b>183,635</b>	<b>24,585</b>	<b>175,430</b>	<b>371</b>	<b>7,833</b>	<b>95.7%</b>	<b>95.5%</b>
<b>Law Library Fund</b>									
3402	0422	Law Library	102,601	8,940	92,848	4,443	5,310	94.8%	90.5%
<b>Law Library Fund</b>			<b>102,601</b>	<b>8,940</b>	<b>92,848</b>	<b>4,443</b>	<b>5,310</b>	<b>94.8%</b>	<b>90.5%</b>



Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
<b>Drug Enforcement - State Fund</b>									
3404	0400	Drug Enforcement-State	33,800	323	4,910	0	28,890	14.5%	14.5%
<b>Drug Enforcement - State Fund</b>			<b>33,800</b>	<b>323</b>	<b>4,910</b>	<b>0</b>	<b>28,890</b>	<b>14.5%</b>	<b>14.5%</b>
<b>Drug Enforcement- Fed Fund</b>									
3405	0400	Drug Enforcement-Federal	25,600	0	5,798	498	19,304	24.6%	22.6%
<b>Drug Enforcement- Fed Fund</b>			<b>25,600</b>	<b>0</b>	<b>5,798</b>	<b>498</b>	<b>19,304</b>	<b>24.6%</b>	<b>22.6%</b>
<b>HIDTA</b>									
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%
3501	0439	HIDTA 2020	339,307	0	13,535	0	325,772	4.0%	4.0%
<b>HIDTA</b>			<b>671,297</b>	<b>0</b>	<b>199,828</b>	<b>58,851</b>	<b>412,617</b>	<b>38.5%</b>	<b>29.8%</b>
<b>Rural Community Grants Fund</b>									
3503	0603	Brentwood Community Grant	4,837	129	1,266	198	3,373	30.3%	26.2%
3503	0629	Evansville Pumper Truck	74,500	0	74,500	0	0	100.0%	100.0%
<b>Rural Community Grants Fund</b>			<b>79,337</b>	<b>129</b>	<b>75,766</b>	<b>198</b>	<b>3,373</b>	<b>95.7%</b>	<b>95.5%</b>
<b>JDC Grant Fund</b>									
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	101	2,872	233	28,062	10.0%	9.2%
3510	0540	JDC Pond Project	500	0	463	0	37	92.6%	92.6%
<b>JDC Grant Fund</b>			<b>60,010</b>	<b>101</b>	<b>31,679</b>	<b>233</b>	<b>28,097</b>	<b>53.2%</b>	<b>52.8%</b>
<b>DEM Grant Fund</b>									
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	4,984	304,568	2,341	14,704	95.4%	94.7%
3511	0567	WMD Fayetteville Fire 2018	142,212	0	0	0	142,212	0.0%	0.0%
3511	0570	DEM Radio System	84,679	4,864	37,782	45	46,853	44.7%	44.6%
3511	0573	SWAT 2019	366,060	0	16,054	6,025	343,981	6.0%	4.4%
3511	0574	USAR 2019	266,000	220	26,230	0	239,770	9.9%	9.9%
3511	0575	WMD Fayetteville Fire 2019	297,701	0	0	233,740	63,961	78.5%	0.0%
3511	0579	SWAT 2020	287,769	0	0	0	287,769	0.0%	0.0%
3511	0580	USAR 2020	340,069	0	0	0	340,069	0.0%	0.0%
3511	0581	CBRN/WMD	268,869	0	0	0	268,869	0.0%	0.0%
3511	0582	IFAK Kits	232,642	0	0	0	232,642	0.0%	0.0%
<b>DEM Grant Fund</b>			<b>2,802,950</b>	<b>10,069</b>	<b>458,764</b>	<b>290,285</b>	<b>2,053,901</b>	<b>26.7%</b>	<b>16.4%</b>
<b>Drug Court Grant Fund</b>									
3513	0204	CARES ACT OJP	24,053	0	24,053	0	0	100.0%	100.0%
3513	0493	SAMHSA 2019/2020	173,943	745	157,967	0	15,975	90.8%	90.8%
3513	0494	SAMHSA 2020/2021	401,486	4,379	17,397	2,944	381,145	5.1%	4.3%
3513	0517	Accountability Ct. WCADC	9,365	(183)	2,446	756	6,162	34.2%	26.1%
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%
<b>Drug Court Grant Fund</b>			<b>628,726</b>	<b>4,941</b>	<b>204,264</b>	<b>3,700</b>	<b>420,761</b>	<b>33.1%</b>	<b>32.5%</b>
<b>Law Enforcement Grant Fund</b>									
3514	0497	ADR Grant	12,260	0	12,260	0	0	100.0%	100.0%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
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	0	14,312	0	0	100.0%	100.0%
3514	0587	JAG 2020	13,699	10,173	10,173	0	3,526	74.3%	74.3%
<b>Law Enforcement Grant Fund</b>			<b>171,647</b>	<b>10,173</b>	<b>43,419</b>	<b>0</b>	<b>128,228</b>	<b>25.3%</b>	<b>25.3%</b>
<b>Animal Shelter Grant Fund</b>									
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%
<b>Animal Shelter Grant Fund</b>			<b>22,301</b>	<b>0</b>	<b>22,187</b>	<b>0</b>	<b>114</b>	<b>99.5%</b>	<b>99.5%</b>
<b>Animal Shelter Projects Fund</b>									
3516	0308	Animal Shelter Projects	58,670	0	9,434	0	49,236	16.1%	16.1%
<b>Animal Shelter Projects Fund</b>			<b>58,670</b>	<b>0</b>	<b>9,434</b>	<b>0</b>	<b>49,236</b>	<b>16.1%</b>	<b>16.1%</b>
<b>JUVENILE COURT GRANT FUND</b>									
3517	0459	DHS-JDAI 2018	1,996	0	0	0	1,996	0.0%	0.0%
<b>JUVENILE COURT GRANT FUND</b>			<b>1,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,996</b>	<b>0.0%</b>	<b>0.0%</b>
<b>AR HERITAGE PRESERVATION FUND</b>									
3518	0630	AR HERITAGE PRESERVATION	61,200	0	61,200	0	0	100.0%	100.0%
<b>AR HERITAGE PRESERVATION FUND</b>			<b>61,200</b>	<b>0</b>	<b>61,200</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>100.0%</b>
<b>AOC Juvenile Court Grant</b>									
3519	0522	AOC Juvenile Court Grant	15,000	0	9,808	0	5,192	65.4%	65.4%
<b>AOC Juvenile Court Grant</b>			<b>15,000</b>	<b>0</b>	<b>9,808</b>	<b>0</b>	<b>5,192</b>	<b>65.4%</b>	<b>65.4%</b>
<b>Center for Tech and Civic Life</b>									
3520	0514	Center for Tech and Civic Life	0	0	0	0	0		
<b>Center for Tech and Civic Life</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>/0</b>	
<b>Crisis Sta. Unit Grant</b>									
3550	0340	Crisis Sta. Unit Grant	1,857,302	627,483	1,691,483	253,283	(87,464)	104.7%	91.1%
<b>Crisis Sta. Unit Grant</b>			<b>1,857,302</b>	<b>627,483</b>	<b>1,691,483</b>	<b>253,283</b>	<b>(87,464)</b>	<b>104.7%</b>	<b>91.1%</b>
<b>Courthouse Security Grant Fund</b>									
3999	0507	Court Security Grant 2020	15,000	0	15,000	0	0	100.0%	100.0%
<b>Courthouse Security Grant Fund</b>			<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Court Costs &amp; Fines Fund</b>									
5800	0117	Court Costs & Fines	771,000	0	645,869	0	125,131	83.8%	83.8%
<b>Court Costs &amp; Fines Fund</b>			<b>771,000</b>	<b>0</b>	<b>645,869</b>	<b>0</b>	<b>125,131</b>	<b>83.8%</b>	<b>83.8%</b>
<b>Overall - Total</b>			<b>82,369,058</b>	<b>5,731,399</b>	<b>71,373,806</b>	<b>1,674,248</b>	<b>9,321,003</b>	<b>88.7%</b>	<b>86.7%</b>

**Unappropriated Reserve Balance Report**

**12/1/2020 to 12/31/2020**

	<b>1/1/2020</b>	<b>12/1/2020</b>		<b>12/31/2020</b>		
	<b>Unappropriated</b>	<b>Unappropriated</b>	<b>December</b>	<b>Unappropriated</b>	<b>YTD</b>	
<b>Fund Description</b>	<b>Reserve Balance</b>	<b>Reserve Balance</b>	<b>Change</b>	<b>Reserve Balance</b>	<b>Change</b>	<b>Change Explanation</b>
1000 - General Fund	5,383,052	1,708,498	(715,470)	993,028	(4,390,024)	ORD2020-76 27th PP 712,249; ORD2020-82 CC8 Furn. 3221
1001 - General Reserve Fund	0	4,500,000		4,500,000	4,500,000	
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	(151,516)	906,142	(219,475)	ORD2020-76 27th PP
2003 - Road Add'l Fuel Tax Fund	0	34,154		34,154	34,154	
3000 - Treasurer's Automation Fund	155,401	157,944	(3,204)	154,740	(661)	ORD2020-76 27th PP
3001 - Collector's Automation Fund	333,222	246,255	(6,913)	239,342	(93,880)	ORD2020-76 27th PP
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	(22,913)	210,797	53,681	ORD2020-76 27th PP
3008 - County Library Fund	972,935	1,087,217	(9,474)	1,077,743	104,808	ORD2020-76 27th PP
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)	(737,660)	(391,283)	(1,128,943)	218,656	ORD2020-76 27th PP
3019 - Boating Safety Fund	13,539	15,030		15,030	1,491	
3020 - Emergency 911 Fund	357,104	500,612	(5,386)	495,226	138,122	ORD2020-76 27th PP
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	(4,010)	94,152	1,718	ORD2020-76 27th PP
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)	
3513 - Drug Court Grant Fund	0	0	(1,490)	(1,490)	(1,490)	ORD2020-76 27th PP
3516 - Animal Shelter Projects Fund	0	0		0	0	
5800 - Court Costs & Fines Fund	696,145	300,186		300,186	(395,959)	
<b>Totals</b>	<b>11,511,151</b>	<b>12,674,543</b>	<b>(1,311,659)</b>	<b>11,362,884</b>	<b>(148,267)</b>	
				General Fund	993,028	
				Gen Reserve	4,500,000	
				Jail Fund	(1,128,943)	
				Net General	4,364,085	