



WASHINGTON COUNTY, ARKANSAS
County Courthouse

ORGANIZATIONAL MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE & BUDGET COMMITTEE

Tuesday, February 09, 2021
6:00 PM
Washington County Quorum Court Room/Via Zoom

Patrick Deakins		Sean Simons
Sam Duncan	Finance & Budget Committee	Shawndra Washington
Lance Johnson		Jim Wilson
		Judith Yanez

AGENDA

1. **CALL TO ORDER AND WELCOME**
2. **PRAYER AND PLEDGE**
3. **INTRODUCTION OF COMMITTEE MEMBERS** – Members of the 2021-2022 Finance & Budget Committee are: Patrick Deakins, Sam Duncan, Lance Johnson, Sean Simons, Shawndra Washington, Jim Wilson, and Judith Yanez.
4. **SELECTION OF CHAIR AND VICE-CHAIR**
5. **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.
6. **REVIEW THE RESPONSIBILITIES OF THE FINANCE & BUDGET COMMITTEE:**
The responsibilities are to review and make recommendations on the financial condition of the County to include county finances, yearly budget, appropriations, fiscal control, audit review, and monitoring of expenditures.

REPORTS

7. **TREASURER'S REPORT – BOBBY HILL** (7.1 – 7.7)
8. **EMPLOYEES' INSURANCE REPORT– NELSON DRIVER** (8.1)
9. **COMPTROLLER'S REPORT – SHANNON WORTHEN** (9.1 – 9.2)

NEW BUSINESS

10. **DISCUSSION OF THE COUNTY'S REIMBURSEMENT FROM THE CARES ACT
JP SHAWNDRAS WASHINGTON**
11. **A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO THE
ARKANSAS UNPAVED ROADS GRANT FOR ROAD IMPROVEMENTS ON
HAMSTRING ROAD (WC842)** Item 21-R-001 (11.1)
12. **AN ORDINANCE PROJECTING REVENUES AND CARRYOVER TOTALING
\$4,903,511.26 IN VARIOUS FUNDS; AND APPROPRIATING EXPENDITURES OF
\$4,903,511.26 TO VARIOUS FUNDS AND BUDGET LINE ITEMS FOR 2021**
Item 21-O-020 (12.1)
13. **PUBLIC COMMENTS**
Twelve-minute comment period with a three-minute limit for each individual to
comment on items on the agenda.
14. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

11/1/2020 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
Sub-Total	\$25,421,386.10	\$92,652,449.04	\$81,644,774.67	\$36,429,060.47
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 DISTRICT	\$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
Sub-Total	\$12,452,197.94	\$451,602,541.22	\$443,094,093.02	\$20,960,646.14

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

TREASURER'S FINANCIAL SUMMARY

1/1/2021 TO 1/29/2021

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,085,795.26	\$3,638,915.39	\$2,949,073.37	\$10,775,637.28
1001 GENERAL RESERVE FUND	\$4,500,531.22	\$2,565.88	\$0.00	\$4,503,097.10
1002 EMPLOYEE INSURANCE	\$3,049,708.83	\$739,929.74	\$549,912.54	\$3,239,726.03
1005 CORONAVIRUS RELIEF FUND	\$4,549,991.65	\$2,594.08	\$0.00	\$4,552,585.73
1800 FLEX SPENDING	\$23,597.34	\$21,124.00	\$43,410.96	\$1,310.38
2000 ROAD	\$2,733,581.81	\$1,251,817.30	\$1,024,145.17	\$2,961,253.94
2003 ADD'L FUEL TAX ACT 416-2019	\$62,652.32	\$45,758.03	\$778.25	\$107,632.10
3000 TREASURER'S AUTOMATION	\$187,662.38	\$120,109.99	\$8,945.60	\$298,826.77
3001 COLLECTOR'S AUTOMATION	\$524,238.03	\$300,336.10	\$21,308.17	\$803,265.96
3002 CIRCUIT COURT AUTOMATION	\$161,245.81	\$2,303.93	\$36.64	\$163,513.10
3004 ASSESSOR'S AMENDMENT 79 FUN	\$190,569.77	\$65,027.32	\$278.37	\$255,318.72
3005 COUNTY CLERK'S COST	\$677,927.04	\$10,457.54	\$3,270.76	\$685,113.82
3006 RECORDER'S COST	\$1,000,000.00	\$228,433.23	\$228,433.23	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,558,223.94	\$181,420.93	\$300,786.90	\$1,438,857.97
3010 COUNTY CLERK OPERATING	\$34,918.24	\$402.02	\$82.17	\$35,238.09
3012 CHILD SUPPORT COST	\$10,483.44	\$416.46	\$4.84	\$10,895.06
3014 COMMUNICATION FACILITY/EQUIP	\$320,811.98	\$6,061.05	\$77,218.72	\$249,654.31
3017 JAIL OPERATION & MAINTENANCE	\$955,598.08	\$1,599,858.83	\$1,798,438.38	\$757,018.53
3019 BOATING SAFETY	\$26,009.21	\$1,135.35	\$18.96	\$27,125.60
3020 EMERGENCY 9-1-1	\$402,987.12	\$15,041.44	\$51,879.93	\$366,148.63
3028 ADULT DRUG COURT	\$29,004.07	\$1,993.67	\$30.23	\$30,967.51
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,813.56	\$583.24	\$10.89	\$8,385.91
3032 JUVENILE COURT REPRESENTATI	\$3,338.40	\$5.55	\$0.04	\$3,343.91
3039 CIRCUIT CLERK COMMISSIONER F	\$10,319.77	\$106.39	\$1,502.74	\$8,923.42
3042 ASSESSOR'S LATE ASSESSMENT	\$13,805.53	\$7,151.96	\$0.00	\$20,957.49
3075 CSU FUND	\$77,246.09	\$55.69	\$0.88	\$77,300.90
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$133,354.67	\$57,760.59	\$10,524.06	\$180,591.20
3402 LAW LIBRARY	\$391,579.75	\$10,224.63	\$6,534.83	\$395,269.55
3404 DRUG ENFORCEMENT - STATE	\$23,421.68	\$53.22	\$0.27	\$23,474.63
3405 DRUG ENFORCEMENT - FEDERAL	\$28,709.26	\$27,860.04	\$49.94	\$56,519.36
3406 DRUG COURT PROGRAM FUND	\$205,084.24	\$236.45	\$2.35	\$205,318.34
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$3,571.01	\$34,675.00	\$34,713.23	\$3,532.78
3510 JDC GRANT FUND	\$28,230.37	\$0.00	\$132.00	\$28,098.37
3511 DEM GRANT FUND	\$101,093.09	\$3,333.00	\$42,902.19	\$61,523.90
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$7,226.56)	\$0.00	\$7,751.89	(\$14,978.45)
3514 LAW ENFORCEMENT GRANT FUN	\$100,180.44	\$0.00	\$0.00	\$100,180.44
3515 ANIMAL SHELTER GRANT FUND	\$114.41	\$0.00	\$0.00	\$114.41
3516 ANIMAL SHELTER PROJECTS FUN	\$49,050.20	\$1,218.75	\$0.00	\$50,268.95
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
3525 EMERGENCY RENTAL ASSISTANC	\$0.00	\$7,167,562.90	\$0.00	\$7,167,562.90
3550 CRISIS STABILIZATION UNIT GRAN	\$121,412.93	\$34,358.24	\$120,283.00	\$35,488.17
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$4,046,441.78	\$1,077,219.05	\$20,172.49	\$5,103,488.34
Sub-Total	\$36,429,060.47	\$16,658,106.98	\$7,302,633.99	\$45,784,533.46
6000 TREASURER'S COMMISSION	\$2,050,253.17	\$144,475.24	\$2,050,253.17	\$144,475.24
6002 COLLECTOR'S UNAPPORTIONED	\$10,893,562.56	\$11,405.69	\$1,442,475.00	\$9,462,493.25
6003 PROPERTY TAX RELIEF	\$0.00	\$9,676,029.45	\$9,288,822.31	\$387,207.14

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6004 DELINQUENT PERSONAL TAX	\$0.00	\$840,253.35	\$840,253.35	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$435,618.99	\$435,618.99	\$0.00
6006 TIMBER TAX	\$2,096.07	\$1,019.54	\$3,115.61	\$0.00
6008 STATE LAND SALES	\$0.00	\$24,340.22	\$24,340.22	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$63,811.83	\$63,811.83	\$0.00
6011 INTEREST	\$33,001.71	\$0.00	\$33,001.71	\$0.00
6013 COMMON SCHOOL	\$6,961.62	\$2,967.90	\$0.00	\$9,929.52
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$217.11	\$728.10	\$229.76	\$715.45
6406 BOSTON MOUNTAIN SOLID WAST	\$807.93	\$0.61	\$0.01	\$808.53
6425 HAZMAT	\$0.00	\$23,060.36	\$453.67	\$22,606.69
6475 ESCHEATED ESTATES	\$24,085.40	\$0.00	\$0.00	\$24,085.40
6498 PAYROLL	\$0.00	\$1,505,289.75	\$1,505,289.75	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,064,476.60	\$1,064,476.60	\$0.00
6550 MORROW FIRE DUES	\$1,003.27	\$250.18	\$1,253.45	\$0.00
6551 WHEELER FIRE DUES	\$2,583.94	\$320.42	\$2,904.36	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$4,540.44	\$420.66	\$0.00	\$4,961.10
6553 NOB HILL FIRE DUES	\$5,331.94	\$400.71	\$5,732.65	\$0.00
6554 GOSHEN FIRE DUES	\$9,670.09	\$715.93	\$10,386.02	\$0.00
6555 PGROVE/FARM FIRE DUES	\$6,152.00	\$350.59	\$6,502.59	\$0.00
6556 LINCOLN FIRE DUES	\$4,252.08	\$850.52	\$5,102.60	\$0.00
6557 WEDINGTON FIRE DUES	\$3,503.55	\$845.77	\$4,349.32	\$0.00
6558 STRICKLER FIRE DUES	\$1,141.17	\$50.09	\$1,191.26	\$0.00
6559 WHITEHOUSE FIRE DUES	\$1,168.66	\$180.21	\$1,348.87	\$0.00
6560 WEST FORK FIRE DUES	\$7,168.53	\$1,101.33	\$0.00	\$8,269.86
6601 CITY OF FAYETTEVILLE	\$270,796.53	\$320,668.92	\$591,465.45	\$0.00
6602 CITY OF SPRINGDALE	\$285,116.02	\$461,681.76	\$746,797.78	\$0.00
6603 CITY OF PRAIRIE GROVE	\$20,847.67	\$45,631.58	\$66,479.25	\$0.00
6604 CITY OF WEST FORK	\$5,238.70	\$19,352.63	\$24,591.33	\$0.00
6605 CITY OF LINCOLN	\$5,337.84	\$14,139.22	\$19,477.06	\$0.00
6606 CITY OF WINSLOW	\$368.01	\$1,867.55	\$2,235.56	\$0.00
6607 CITY OF TONTITOWN	\$25,842.12	\$30,286.56	\$56,128.68	\$0.00
6608 CITY OF FARMINGTON	\$22,473.71	\$51,803.30	\$74,277.01	\$0.00
6609 CITY OF GREENLAND	\$1,873.67	\$5,718.48	\$7,592.15	\$0.00
6610 CITY OF ELKINS	\$8,241.33	\$23,810.46	\$32,051.79	\$0.00
6611 CITY OF ELM SPRINGS	\$8,039.65	\$15,567.45	\$23,607.10	\$0.00
6612 CITY OF JOHNSON	\$21,462.36	\$22,931.67	\$44,394.03	\$0.00
6613 CITY OF GOSHEN	\$7,906.60	\$13,472.58	\$21,379.18	\$0.00
6614 FAYETTEVILLE LIBRARY	\$257,723.54	\$301,028.71	\$558,752.25	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$3,407,628.08	\$3,081,165.38	\$6,488,793.46	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$286,318.27	\$621,066.66	\$907,384.93	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$120,906.23	\$295,690.04	\$416,596.27	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$98,180.93	\$310,911.46	\$409,092.39	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$30,612.06	\$48,846.83	\$79,458.89	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$264,213.00	\$590,520.56	\$854,733.56	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$122,530.02	\$317,012.96	\$439,542.98	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$2,485,250.73	\$3,189,206.85	\$5,674,457.58	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$123,600.01	\$344,424.70	\$468,024.71	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$3,524.27	\$268.51	\$3,792.78	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$1,767.59	\$0.03	\$1,767.59	\$0.03
6805 BEL CLAIRE IMP DISTRICT	\$2,633.61	\$450.21	\$3,083.82	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$14,712.35	\$18,294.66	\$33,007.01	\$0.00
Sub-Total	\$20,960,646.14	\$23,944,783.76	\$34,839,877.69	\$10,065,552.21

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
Grand Total	\$57,389,706.61	\$40,602,890.74	\$42,142,511.68	\$55,850,085.67

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 550,868.35	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	54,439.03	7.94%
FEBRUARY	\$ 634,522.78	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01			
MARCH	\$ 497,355.57	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40			
APRIL	\$ 575,480.83	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27			
MAY	\$ 560,163.04	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06			
JUNE	\$ 542,093.69	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92			
JULY	\$ 594,061.54	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88			
AUGUST	\$ 573,182.38	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52			
SEPTEMBER	\$ 610,951.54	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32			
OCTOBER	\$ 600,200.52	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34			
NOVEMBER	\$ 581,096.92	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91			
DECEMBER	\$ 590,796.20	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35	\$ 745,176.21			
TOTAL	\$ 6,910,773.36	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 8,575,504.96	\$ 740,391.15	\$ 54,439.03	7.94%
Projection	\$6,607,000.00	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00	\$7,363,000.00		
% Increase (Decrease) Over Prior Year	4.78%	5.99%	5.10%	3.16%	7.99%			

Bobby Hill - Washington County Treasurer

QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 748,742.18	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 1,006,342.22	\$ 73,993.71	7.94%
FEBRUARY	\$ 862,445.56	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12			
MARCH	\$ 676,007.43	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09			
APRIL	\$ 782,195.55	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27			
MAY	\$ 761,375.56	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04			
JUNE	\$ 736,815.63	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45			
JULY	\$ 807,450.51	\$ 877,949.63	\$ 913,093.78	\$ 919,460.45	\$ 958,304.89			
AUGUST	\$ 779,071.48	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55			
SEPTEMBER	\$ 830,407.46	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11			
OCTOBER	\$ 815,794.64	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69			
NOVEMBER	\$ 789,828.96	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38			
DECEMBER	\$ 803,012.25	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40	\$ 1,012,846.10			
TOTAL	\$ 9,393,147.21	\$ 9,955,992.50	\$ 10,463,317.64	\$ 10,793,529.24	\$ 11,655,856.20	\$ 1,006,342.22	\$ 73,993.71	7.94%
Projection	\$ 8,870,000.00	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00		
% Increase (Decrease) Over Prior Year	4.81%	5.99%	5.10%	3.16%	7.99%			

Bobby Hill - Washington County Treasurer

LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY

	2021 January (November)	Compared to 2020
Total Distribution	5,217,737.84	8.70%
Other General Merchandise Stores	892,172.68	1.47%
Building Material/Supply Stores	272,953.94	3.62%
Sporting Goods/Hobby/Musical Instrument	100,910.11	20.49%
Grocery Stores	272,953.94	17.58%
E-Shopping and Mail-Order Houses	317,828.25	44.77%
Full-Service Restaurants	215,993.10	-22.14%
Restaurants and other eating places	160,130.32	24.16%
Electronics and Appliance Stores	163,119.02	11.09%
Drinking Places (Alcohol)	5,288.69	-75.37%
Liquor, Beer, Wine Stores	69,540.80	2.15%
Clothing Stores	94,696.16	-5.85%
Other Misc Store Retailers	78,523.87	33.95%

	2020 January (November)
Total Distribution	4,800,264.36
Other General Merchandise Stores	879,240.96
Building Material/Supply Stores	263,416.74
Sporting Goods/Hobby/Musical Instrument	83,750.61
Grocery Stores	232,150.02
E-Shopping and Mail-Order Houses	219,544.90
Full-Service Restaurants	277,429.91
Restaurants and other eating places	128,975.50
Electronics and Appliance Stores	146,832.59
Drinking Places (Alcohol)	21,469.86
Liquor, Beer, Wine Stores	68,074.90
Clothing Stores	100,584.26
Other Misc Store Retailers	58,621.80

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

Bobby Hill, Washington County Treasurer
1/26/2021

HALF-CENT STATE SALES TAX - WASHINGTON COUNTY ROAD

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 112,485.66	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ 152,597.85	\$ 151,039.58	\$ (1,558.27)	-1.02%
FEBRUARY	\$ 120,265.33	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47			
MARCH	\$ 109,104.83	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32			
APRIL	\$ 119,761.46	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 143,056.26			
MAY	\$ 115,795.59	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92	\$ 131,854.19			
JUNE	\$ 112,127.03	\$ 126,077.85	\$ 132,487.65	\$ 147,664.96	\$ 136,776.01			
JULY	\$ 119,908.88	\$ 132,195.23	\$ 140,320.10	\$ 145,675.38	\$ 148,858.40			
AUGUST	\$ 122,694.55	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25	\$ 154,627.82			
SEPTEMBER	\$ 126,633.11	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40			
OCTOBER	\$ 124,904.14	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45			
NOVEMBER	\$ 123,750.85	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73			
DECEMBER	\$ 117,672.65	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02	\$ 144,054.46			
TOTAL	\$ 1,425,104.08	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 1,760,483.36	\$ 151,039.58	\$ (1,558.27)	-1.02%
Projection	\$ 1,300,000.00	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00	\$ 1,750,000.00		
% Increase/Decrease Over Prior Year	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		\$ 1,006,342.22
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	
TOTAL	\$ 4,126,601.28	\$ 1,006,342.22
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

1002 Employee Insurance
January-21

Begining Balance: \$3,049,708.83						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 1,175.00	\$ 57,436.89	\$ 1,175.00	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ 240.87	\$ -	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ 5,173.38	\$ -	\$ 5,173.38	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,778.69	\$ 11,778.69	\$ 11,778.69	\$ 723.17	\$ -	\$ 723.17
Insurance Premiums from Employees	\$ 90,387.38	\$ 91,690.55	\$ 90,387.38	\$ -	\$ -	\$ -
Insurance Contribution from County**	\$ 615,120.00	\$ -	\$ 615,120.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ -	\$ 21,344.94	\$ -	\$ -	\$ 21,344.94	\$ -
Life Insurance Contribution from County**	\$ 14,476.00	\$ -	\$ 14,476.00	\$ -	\$ -	\$ -
Interest	\$ 1,819.29	\$ 1,610.84	\$ 1,819.29	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Adminstrative Expenses	\$ -	\$ -	\$ -	\$ 18,790.15	\$ 18,130.45	\$ 18,790.15
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 70,964.88	\$ -	\$ 70,964.88
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 13,471.67	\$ 16,618.60	\$ 13,471.67
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ 8,348.12	\$ -
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screnning LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 2,058.75
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ -	\$ 3,057.89	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 6,022.70	\$ -	\$ 6,022.70
TC	\$ -	\$ -	\$ -	\$ 36.39	\$ 1,180.96	\$ 36.39
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 647.01	\$ -	\$ 647.01
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 436,367.32	\$ 383,970.44	\$ 436,367.32
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 830.50	\$ 455.00	\$ 830.50
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 739,929.74	\$ 184,102.78	\$ 739,929.74	\$ 549,912.54	\$ 453,106.40	\$ 549,912.54
Ending Balance: \$3,239,726.03						

*goes into 1800 Flex Spending

Washington County, AR
Summary Statement of Operations - Expenses by Fund and Department
January 31, 2021

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
General Fund									
1000	0100	County Judge	467,957	41,257	41,257	27,336	399,364	14.7%	8.8%
1000	0101	County Clerk	567,897	47,444	47,444	38,160	482,293	15.1%	8.4%
1000	0102	Circuit Clerk	612,191	38,828	38,828	57,240	516,123	15.7%	6.3%
1000	0103	Treasurer	229,187	18,677	18,677	9,540	200,970	12.3%	8.1%
1000	0104	Tax Collector	1,124,469	91,071	91,071	90,630	942,768	16.2%	8.1%
1000	0105	Assessor	2,412,512	286,029	286,029	211,344	1,915,140	20.6%	11.9%
1000	0106	Board of Equalization	1,758,401	95,667	95,667	18	1,662,716	5.4%	5.4%
1000	0107	Quorum Court	190,160	4,844	4,844	7,359	177,957	6.4%	2.5%
1000	0108	Buildings and Grounds	2,146,719	168,258	168,258	165,358	1,813,103	15.5%	7.8%
1000	0109	Elections	335,897	43,732	43,732	9,206	282,959	15.8%	13.0%
1000	0110	County Planning	328,887	50,300	50,300	22,343	256,245	22.1%	15.3%
1000	0113	Financial Management	385,964	30,720	30,720	27,935	327,309	15.2%	8.0%
1000	0115	Computer/IS Department	1,472,520	60,201	60,201	242,771	1,169,548	20.6%	4.1%
1000	0118	General Services	201,178	54,115	54,115	15,888	131,176	34.8%	26.9%
1000	0119	Archiving/Records Management	3,415	289	289	2,690	435	87.3%	8.5%
1000	0120	Grants Administrator	154,159	12,386	12,386	10,284	131,489	14.7%	8.0%
1000	0121	Human Resources	344,051	23,357	23,357	65,135	255,559	25.7%	6.8%
1000	0122	County Attorney	325,810	20,880	20,880	76,779	228,151	30.0%	6.4%
1000	0300	County Health	17,169	995	995	1,313	14,861	13.4%	5.8%
1000	0301	Ambulance Service	921,174	0	0	921,174	0	100.0%	0.0%
1000	0308	Animal Shelter	730,495	50,746	50,746	42,934	636,815	12.8%	6.9%
1000	0400	Sheriff	9,802,919	864,890	864,890	1,335,076	7,602,952	22.4%	8.8%
1000	0401	Circuit Court I	36,862	708	708	3,608	32,546	11.7%	1.9%
1000	0402	Circuit Court II	67,725	1,329	1,329	4,311	62,085	8.3%	2.0%
1000	0403	Circuit Court III	1,320,338	109,643	109,643	118,911	1,091,783	17.3%	8.3%
1000	0404	Circuit Court IV	118,736	7,242	7,242	11,814	99,680	16.0%	6.1%
1000	0405	Circuit Court V	28,474	2,165	2,165	4,097	22,212	22.0%	7.6%
1000	0406	Circuit Court VI	135,716	3,752	3,752	9,090	122,874	9.5%	2.8%
1000	0407	Circuit Court VII	43,708	802	802	278	42,628	2.5%	1.8%
1000	0408	Circuit Court VIII	16,775	783	783	457	15,535	7.4%	4.7%
1000	0409	District Court Fayetteville	49,200	0	0	0	49,200	0.0%	0.0%
1000	0410	District Court Springdale	39,137	0	0	0	39,137	0.0%	0.0%
1000	0411	District Court Prairie Grove	25,872	0	0	0	25,872	0.0%	0.0%
1000	0412	District Court West Fork	25,000	0	0	0	25,000	0.0%	0.0%
1000	0413	District Court Elkins	42,468	0	0	0	42,468	0.0%	0.0%
1000	0414	DISTRICT COURT JUDGES	46,161	46,160	46,160	0	1	100.0%	100.0%
1000	0416	Prosecuting Attorney	1,564,310	120,203	120,203	150,687	1,293,420	17.3%	7.7%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
1000	0417	Public Defender	772,631	55,086	55,086	57,514	660,031	14.6%	7.1%
1000	0419	Coroner	458,458	32,598	32,598	29,084	396,776	13.5%	7.1%
1000	0420	Constables	51	34	34	0	17	66.3%	66.3%
1000	0428	Sheriff-Work Release	19,170	203	203	3,707	15,260	20.4%	1.1%
1000	0440	COURT REPOROTING SRVCS	27,300	2,275	2,275	25,025	0	100.0%	8.3%
1000	0444	Juvenile Detention	1,575,620	118,218	118,218	156,434	1,300,968	17.4%	7.5%
1000	0500	Dept of Emergency Management	333,405	53,720	53,720	15,452	264,233	20.7%	16.1%
1000	0502	Fire Departments	850,471	526	526	833,773	16,172	98.1%	0.1%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	335,287	25,803	25,803	26,081	283,403	15.5%	7.7%
1000	0800	Veterans Service	189,847	15,611	15,611	17,730	156,506	17.6%	8.2%
1000	0801	Extension Office	222,612	35	35	0	222,577	0.0%	0.0%
1000	8888	General-Transfer Out	950,000	38,806	38,806	0	911,194	4.1%	4.1%
General Fund			33,903,465	2,640,386	2,640,386	4,848,569	26,414,509	22.1%	7.8%
Employee Insurance Fund									
1002	0125	Employee Insurance	5,304,200	307,468	307,468	4,096,726	900,005	83.0%	5.8%
Employee Insurance Fund			5,304,200	307,468	307,468	4,096,726	900,005	83.0%	5.8%
Flexible Spending Fund									
1800	0126	Flexible Spending	270,155	42,363	42,363	356,875	(129,083)	147.8%	15.7%
Flexible Spending Fund			270,155	42,363	42,363	356,875	(129,083)	147.8%	15.7%
Road Fund									
2000	0200	County Road	8,845,693	875,280	875,280	590,500	7,379,913	16.6%	9.9%
2000	0201	Road 1/2 Cent Sales Tax	1,725,000	0	0	0	1,725,000	0.0%	0.0%
2000	8888	Road Transfer Out	80,000	80,412	80,412	0	(412)	100.5%	100.5%
Road Fund			10,650,693	955,692	955,692	590,500	9,104,501	14.5%	9.0%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0	414,702	0.0%	0.0%
Add Fuel Tax Act 416-2019			414,702	0	0	0	414,702	0.0%	0.0%
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	116,776	8,970	8,970	9,545	98,261	15.9%	7.7%
Treasurer's Automation Fund			116,776	8,970	8,970	9,545	98,261	15.9%	7.7%
Collector's Automation Fund									
3001	0104	Collector's Automation	569,935	20,320	20,320	57,926	491,689	13.7%	3.6%
Collector's Automation Fund			569,935	20,320	20,320	57,926	491,689	13.7%	3.6%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	23,085	0	0	660	22,425	2.9%	0.0%
Circuit Court Automation Fund			23,085	0	0	660	22,425	2.9%	0.0%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	39,700	223	223	140	39,338	0.9%	0.6%
Assessor's Amendment 79 Fund			39,700	223	223	140	39,338	0.9%	0.6%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	132,350	2,356	2,356	19,933	110,062	16.8%	1.8%
County Clerk's Cost Fund			132,350	2,356	2,356	19,933	110,062	16.8%	1.8%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,253,303	67,442	67,442	151,469	1,034,392	17.5%	5.4%
3006	8888	Recorder's Costs Transfers Out	800,000	156,292	156,292	0	643,708	19.5%	19.5%
Recorder's Cost Fund			2,053,303	223,733	223,733	151,469	1,678,100	18.3%	10.9%
County Library Fund									
3008	0600	County Library	2,573,789	296,101	296,101	1,646,249	631,439	75.5%	11.5%
3008	0610	Co Lib-Greenland Branch	18,742	272	272	406	18,064	3.6%	1.5%
3008	0611	Co Lib-Winslow Branch	14,523	342	342	69	14,112	2.8%	2.4%
County Library Fund			2,607,054	296,716	296,716	1,646,723	663,615	74.5%	11.4%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	76	76	5	14,920	0.5%	0.5%
County Clerk Operating Fund			15,000	76	76	5	14,920	0.5%	0.5%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	13,000	10,483	10,483	0	2,517	80.6%	80.6%
Child Support Cost Fund			13,000	10,483	10,483	0	2,517	80.6%	80.6%
Communication Facility/Equip									
3014	0400	Communicatons - Sheriff	286,400	44,483	44,483	61,293	180,623	36.9%	15.5%
Communication Facility/Equip			286,400	44,483	44,483	61,293	180,623	36.9%	15.5%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,322,809	56,619	56,619	132,840	1,133,350	14.3%	4.3%
3017	0418	Jail Operations	16,617,776	1,500,110	1,500,110	3,794,733	11,322,933	31.9%	9.0%
Jail Operations & Maintenance			17,940,585	1,556,729	1,556,729	3,927,573	12,456,283	30.6%	8.7%
Boating Safety Fund									
3019	0400	Boating Safety	11,900	0	0	22	11,878	0.2%	0.0%
Boating Safety Fund			11,900	0	0	22	11,878	0.2%	0.0%
Emergency 911 Fund									
3020	0501	Emergency 911	808,905	25,486	25,486	112,087	671,332	17.0%	3.2%
Emergency 911 Fund			808,905	25,486	25,486	112,087	671,332	17.0%	3.2%
Adult Drug Court Fund									
3028	8888	Drug Court Program Trans Out	36,216	29,004	29,004	0	7,212	80.1%	80.1%
Adult Drug Court Fund			36,216	29,004	29,004	0	7,212	80.1%	80.1%
Circuit Court Juv Div Fund									
3031	0446	Circuit Court Juvenile Div	6,500	0	0	0	6,500	0.0%	0.0%
Circuit Court Juv Div Fund			6,500	0	0	0	6,500	0.0%	0.0%
Circuit Clerk Commissioner Fee									
3039	0129	Circuit Clerk Commissioner Fee	10,000	0	0	4,440	5,560	44.4%	0.0%
Circuit Clerk Commissioner Fee			10,000	0	0	4,440	5,560	44.4%	0.0%
HIV Clinic Fund									
3401	0305	HIV Clinic	183,319	10,423	10,423	10,908	161,988	11.6%	5.7%
HIV Clinic Fund			183,319	10,423	10,423	10,908	161,988	11.6%	5.7%
Law Library Fund									
3402	0422	Law Library	113,298	1,944	1,944	23,129	88,225	22.1%	1.7%
Law Library Fund			113,298	1,944	1,944	23,129	88,225	22.1%	1.7%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	21,300	0	0	0	21,300	0.0%	0.0%
Drug Enforcement - State Fund			21,300	0	0	0	21,300	0.0%	0.0%
Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	24,600	50	50	550	24,000	2.4%	0.2%
Drug Enforcement- Fed Fund			24,600	50	50	550	24,000	2.4%	0.2%
HIDTA									
3501	0438	HIDTA 2019	0	0	0	38,629	(38,629)		
HIDTA			0	0	0	38,629	(38,629)	/0	
Rural Community Grants Fund									
3503	0603	Brentwood Community Grant	0	0	0	0	0		
Rural Community Grants Fund			0	0	0	0	0	/0	
JDC Grant Fund									
3510	0537	JDC GIA Grant 2020/21	0	0	0	0	0		
JDC Grant Fund			0	0	0	0	0	/0	
DEM Grant Fund									
3511	0565	SWAT 2018	0	0	0	0	0		
3511	0566	USAR 2018	0	0	0	0	0		
3511	0570	DEM Radio System	0	1,142	1,142	1,381	(2,523)		
3511	0573	SWAT 2019	0	0	0	0	0		
3511	0574	USAR 2019	0	0	0	1,435	(1,435)		
3511	0575	WMD Fayetteville Fire 2019	0	0	0	0	0		
DEM Grant Fund			0	1,142	1,142	2,816	(3,958)	/0	
Drug Court Grant Fund									
3513	0493	SAMHSA 2019/2020	0	0	0	0	0		
3513	0494	SAMHSA 2020/2021	0	3,010	3,010	7,791	(10,801)		
3513	0517	Accountability Ct. WCADC	0	0	0	0	0		
3513	0518	Accountability Ct. MCADC	0	0	0	0	0		
3513	0519	Accountability Ct VTC	0	0	0	0	0		
Drug Court Grant Fund			0	3,010	3,010	7,791	(10,801)	/0	
Law Enforcement Grant Fund									
3514	0587	JAG 2020	0	0	0	8,791	(8,791)		
Law Enforcement Grant Fund			0	0	0	8,791	(8,791)	/0	
Emergency Rental Assistance									
3525	0523	Emergency Rental Assistance	7,167,563	0	0	0	7,167,563	0.0%	0.0%
Emergency Rental Assistance			7,167,563	0	0	0	7,167,563	0.0%	0.0%
Crisis Sta. Unit Grant									
3550	0340	Crisis Sta. Unit Grant	0	0	0	0	0		
Crisis Sta. Unit Grant			0	0	0	0	0	/0	
Radio System Sales Tax									
4800	0512	Radio System Sales Tax	11,045,600	0	0	0	11,045,600	0.0%	0.0%
Radio System Sales Tax			11,045,600	0	0	0	11,045,600	0.0%	0.0%
Overall - Total			93,769,604	6,181,057	6,181,057	15,977,101	71,611,446	23.6%	6.6%

Unappropriated Reserve Balance Report

1/1/2021 to 1/31/2021

	1/1/2021	1/1/2021		1/31/2021		
	Unappropriated	Unappropriated	January	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	3,295,620	3,295,620	(5,874)	3,289,746	(5,874)	ORD2021-02 AAC Dues
1001 - General Reserve Fund	4,500,000	4,500,000		4,500,000	0	
1002 - Employee Insurance Fund	1,899,760	1,899,760		1,899,760	0	
1005 - Coronavirus Relief Fund	4,500,000	4,500,000		4,500,000	0	
1800 - Flexible Spending Fund	47	47		47	0	
2000 - Road Fund	872,657	872,657		872,657	0	
2003 - Road Add'l Fuel Tax Fund	29,358	29,358		29,358	0	
3000 - Treasurer's Automation Fund	155,384	155,384		155,384	0	
3001 - Collector's Automation Fund	192,883	192,883		192,883	0	
3002 - Circuit Court Automation Fund	110,021	110,021		110,021	0	
3004 - Assessor's Amendment 79 Fund	177,110	177,110		177,110	0	
3005 - County Clerk's Cost Fund	535,900	535,900		535,900	0	
3006 - Recorder's Cost Fund	294,383	294,383		294,383	0	
3008 - County Library Fund	957,810	957,810		957,810	0	
3010 - County Clerk Operating Fund	15,726	15,726		15,726	0	
3012 - Child Support Cost Fund	7,763	7,763		7,763	0	
3014 - Communication Facility/Equip	145,555	145,555		145,555	0	
3017 - Jail Operations & Maintenance	(2,319,585)	(2,319,585)		(2,319,585)	0	
3019 - Boating Safety Fund	13,498	13,498		13,498	0	
3020 - Emergency 911 Fund	5,595	5,595		5,595	0	
3028 - Adult Drug Court Fund	23,315	23,315		23,315	0	
3031 - Circuit Court Juv Div Fund	3,495	3,495		3,495	0	
3032 - Juv Crt Representation Fund	3,452	3,452		3,452	0	
3039 - Circuit Clerk Commissioner Fee	2,020	2,020		2,020	0	
3042 - Assessor's Late Asmnt Fee Fund	25,326	25,326		25,326	0	
3075 - CSU Fund	67,769	67,769		67,769	0	
3401 - HIV Clinic Fund	85,306	85,306		85,306	0	
3402 - Law Library Fund	356,277	356,277		356,277	0	
3404 - Drug Enforcement - State Fund	39	39		39	0	
3405 - Drug Enforcement - Fed Fund	6,270	6,270		6,270	0	
3406 - Drug Court Program Fund	196,002	196,002		196,002	0	
4800 - Radio System Sales Tax	242,000	242,000		242,000	0	
Totals	16,400,756	16,400,756	(5,874)	16,394,882	(5,874)	
				General Fund	3,289,746	
				Gen Reserve	4,500,000	
				Jail Fund	(2,319,585)	
				Net General	5,470,161	

RESOLUTION NO. 2021-

BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED:

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO THE ARKANSAS UNPAVED ROADS GRANT FOR ROAD IMPROVEMENTS ON HAMSTRING ROAD (WC 842).

WHEREAS, it is the desire of the County Judge and the County Road Superintendent to submit an application for an Arkansas Unpaved Roads Grant; and,

WHEREAS, said grant will be used to redesign the drainage, direct water, and stabilize the road bed on approximately one mile of Hamstring Road (WC 842); and,

WHEREAS, the project will slow and reduce the amount of sediment entering into the Illinois River (via Clear Creek) from the County Road; and,

WHEREAS, the Quorum Court recognizes the need for said grant in the amount of up to \$75,000, with a 100% match that may be contributed by either in-kind contributions or a combination of payment from the Road Department's Budget and in-kind considerations.

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

ARTICLE 1. The Quorum Court hereby supports the submission of a grant application as stated above.

ARTICLE 2. The Quorum Court supports the County Judge administering the grant funds for this project.

42 _____
43 JOSEPH K. WOOD, County Judge

DATE

44
45
46 _____
47 BECKY LEWALLEN, County Clerk

48
49 Introduced by: **Committee Chair**

50 Date of Adoption:

51 Members Voting For:

52 Members Voting Against:

53 Members Abstaining:

54 Members Absent:

55

56

57 Committee History:

58 Quorum Court History:

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE:

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

AN ORDINANCE PROJECTING REVENUES AND CARRYOVER TOTALING \$4,903,511.26 IN VARIOUS FUNDS; AND APPROPRIATING EXPENDITURES OF \$4,903,511.26 TO VARIOUS FUNDS AND BUDGET LINE ITEMS FOR 2021.

ARTICLE 1. There are hereby projecting revenues and carryover totaling \$4,903,511.26 as detailed in Attachment "A" and summarized by Fund as follows for 2021:

3501	HIDTA	471,468.91
3503	Rural Community Grant Fund	3,532.78
3510	JDC Grant Fund	28,163.00
3511	DEM Grant Fund	2,337,440.89
3513	Drug Court Grant Fund	379,130.19
3514	Law Enforcement Grant Fund	128,227.75
3516	Animal Shelter Project Fund	49,050.20
3517	Juvenile Court Grant Fund	5,192.00
3550	Crisis Stabilization Unit Grant	1,501,305.54

ARTICLE 2. There are hereby appropriated expenditures \$4,903,511.26 to various funds and budget line items as detailed in Attachment "B" and summarized by Fund as follows for 2021:

3501	HIDTA	471,468.91
3503	Rural Community Grant Fund	3,532.78
3510	JDC Grant Fund	28,163.00
3511	DEM Grant Fund	2,337,440.89
3513	Drug Court Grant Fund	379,130.19
3514	Law Enforcement Grant Fund	128,227.75
3516	Animal Shelter Project Fund	49,050.20
3517	Juvenile Court Grant Fund	5,192.00
3550	Crisis Stabilization Unit Grant	1,501,305.54

Joseph K. Wood, County Judge

Date

BECKY LEWALLEN, County Clerk

Introduced by: **Committee Chair**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

2021 BUDGET FOR GRANTS - REVENUE				ATTACHMENT "A"	
FUND		LINE ITEM		REVENUE	TOTALS
3501	HIDTA	7109	OTHER FEDERAL GRANTS	471,468.91	471,468.91
3503	RURAL COMMUNITY GRANTS FUND	6999	CARRYOVER	3,532.78	3,532.78
3510	JDC GRANT FUND	6999	CARRYOVER	28,163.00	28,163.00
3511	DEM GRANT FUND	6999	CARRYOVER	59,624.09	
		7109	OTHER FEDERAL GRANTS	2,238,816.80	
		8710	RENT/LEASE	39,000.00	2,337,440.89
3513	DRUG COURT GRANT FUND	6999	CARRYOVER	(7,226.56)	
		7109	OTHER FEDERAL GRANTS	386,356.75	379,130.19
3514	LAW ENFORCEMENT GRANT FUND	6999	CARRYOVER	100,180.44	
		7109	OTHER FEDERAL GRANTS	28,047.31	128,227.75
3516	ANIMAL SHELTER PROJECT FUND	6999	CARRYOVER	49,050.20	49,050.20
3517	JUVENILE COURT GRANT	6999	CARRYOVER	5,192.00	5,192.00
3550	CSU GRANT	7010	STATE GRANTS	1,501,305.54	1,501,305.54
			TOTAL REVENUE		4,903,511.26

2021 Budgets for Grants - Expenditures				Attachment "B"
FUND/DEPT	GRANT NAME	LINE ITEM	DESCRIPTION	AMOUNT
35010438	HIDTA 2019	3103	SPECIAL PROJECTS	145,697.11
35010439	HIDTA2020	3103	SPECIAL PROJECTS	325,771.80
FUND 3501 TOTAL				471,468.91
35030603	BRENTWOOD COMMUNITY GRANT	2001	GENERAL SUPPLIES	618.66
		2020	BUILDING MATERIALS & SUPPLIES	950.00
		3009	OTHER PROFESSIONAL SERVICES	960.00
		3062	UTILITIES - WATER	879.12
		3090	DUES & MEMBERSHIPS	125.00
FUND 3503 TOTAL				3,532.78
35100537	JDC-GIA 2020/2021	2001	GENERAL SUPPLIES	10,200.00
		2002	SMALL EQUIPMENT	2,137.24
		2003	JANITORIAL SUPPLIES	5,000.00
		2005	FOOD	4,898.76
		3090	DUES & MEMBERSHIPS	3,167.00
		3102	SOFTWARE SUPPORT MAINT AGRMT	2,760.00
FUND 3510 TOTAL				28,163.00
35110545	MRC GRANT	2002	SMALL EQUIPMENT	1,560.31
35110546	MRC 2 GRANT	2002	SMALL EQUIPMENT	4,285.65
35110547	MRC 2013	2002	SMALL EQUIPMENT	1,340.85
35110565	SWAT 2018	2002	SMALL EQUIPMENT	(44,044.65)
		2023	PARTS & REPAIRS	20,444.00
		3101	TRAINING & EDUCATION	34,444.00
		4004	CAPITAL MACHINERY & EQUIPMENT	61,705.65
35110566	USAR 2018	2001	GENERAL SUPPLIES	92.95
		2002	SMALL EQUIPMENT	(69,735.41)
		2023	PARTS & REPAIRS	4,625.70
		2030	CONCRETE	(500.46)
		3009	OTHER PROFESSIONAL SERVICES	(2,044.04)
		3090	DUES & MEMBERSHIPS	(46.00)
		3101	TRAINING & EDUCATION	3,190.20
		4004	CAPITAL MACHINERY & EQUIPMENT	81,462.04
35110567	2018 WMD	2002	SMALL EQUIPMENT	17,003.42
		2023	PARTS & REPAIRS	58,750.00
		3101	TRAINING & EDUCATION	58,750.00
		4004	CAPITAL MACHINERY & EQUIPMENT	7,708.50
35110570	DEM RADIO SYSTEM	2001	GENERAL SUPPLIES	7,866.00
		2002	SMALL EQUIPMENT	3,515.46
		2007	FUEL, OIL, & LUBRICANTS	3,515.46
		2023	PARTS & REPAIRS	3,515.46
		2024	MAINTENANCE & SERVICE CONTRACTS	52,663.46
		3009	OTHER PROFESSIONAL SERVICES	3,515.45
		3060	UTILITIES - ELECTRIC	3,515.45
		3108	PROPERTY TAX	3,515.45
35110573	SWAT 2019	2002	SMALL EQUIPMENT	215,060.00
		3101	TRAINING & EDUCATION	51,000.00
		4004	MACHINERY & EQUIPMENT (OTHER)	(16,054.12)
		4005	VEHICLES	100,000.00
35110574	USAR 2019	2001	GENERAL SUPPLIES	(41.91)
		2002	SMALL EQUIPMENT	111,172.52
		2023	PARTS AND REPAIRS	8,415.53
		3009	OTHER PROFESSIONAL SVCS	(1,776.03)
		3101	TRAINING/EDUCATION	110,000.00
		4005	VEHICLES	12,000.00
35110575	WMD FAYETTEVILLE FIRE 2019	2002	SMALL EQUIPMENT	59,200.00
		4005	VEHICLES	238,501.00
35110579	2020 SWAT	2002	SMALL EQUIPMENT	203,269.00
		3101	TRAINING/EDUCATION	59,500.00
		4005	VEHICLES	25,000.00
35110580	2020 USAR	2002	SMALL EQUIPMENT	128,069.00
		2023	PARTS AND REPAIRS	10,000.00
		3101	TRAINING/EDUCATION	94,000.00

2021 Budgets for Grants - Expenditures				Attachment "B"
FUND/DEPT	GRANT NAME	LINE ITEM	DESCRIPTION	AMOUNT
		4004	MACHINERY & EQUIPMENT (OTHER)	108,000.00
35110581	2020 WMD/CBRN	2002	SMALL EQUIPMENT	268,869.00
35110582	IFAK KITS FY20	2002	SMALL EQUIPMENT	232,642.00
FUND 3511 TOTAL				2,337,440.89
35130494	SAMHSA 20209/2021	1002	SALARIES, PART TIME	37,616.62
		1006	SOCIAL SECURITY MATCHING	2,878.08
		1008	NONCONTRIBUTORY RETIREMENT	3,851.38
		1009	HEALTH INSURANCE MATCHING	5,592.13
		1016	LIFE INSURANCE	131.73
		2001	GENERAL SUPPLIES	17,225.00
		2004	MEDICINE & DRUGS	7,200.00
		3006	MEDICAL, DENTAL, HOSPITAL	200,041.25
		3009	OTHER PROFESSIONAL SVCS	88,520.00
		3031	COMMON CARRIER	4,046.00
		3094	MEALS & LODGING	7,774.00
		3101	TRAINING/EDUCATION	4,254.00
FUND 3513 TOTAL				379,130.19
35140577	SCAAP 2018	2002	SMALL EQUIPMENT	48,320.00
		2009	COMPUTER/IT EQUIPMENT	0.06
		3021	POSTAGE	0.09
35140578	SCAAP 2019	2002	SMALL EQUIPMENT	76,382.00
35140587	FY 2020 JAG	2002	SMALL EQUIPMENT	3,542.00
		3021	POSTAGE	(16.40)
FUND 3514 TOTAL				128,227.75
35160308	ANIMAL SHELTER PROJECT FUND	2001	GENERAL SUPPLIES	15,439.77
		2002	SMALL EQUIPMENT	15,000.00
		3090	DUES & MEMBERSHIPS	5,000.00
		4005	VEHICLES	13,610.43
FUND 3516 TOTAL				49,050.20
35190522	JUVENILE COURT OFFICER	1005	OVERTIME/OTHER PREMIUM	5,000.00
		3009	OTHER PROFESSIONAL SVCS	192.00
FUND 3518 TOTAL				5,192.00
35500340	CSU GRANT	3009	OTHER PROFESSIONAL SERVICES	1,501,305.54
FUND 3550 TOTAL				1,501,305.54
TOTAL APPROPRIATIONS				4,903,511.26