



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, May 11, 2021
6:00 PM
Washington County Quorum Court Room

Sam Duncan – Vice-Chair
Lance Johnson
Sean Simons

Patrick Deakins - Chair

Bill Ussery
Shawndra Washington
Jim Wilson

A G E N D A

1. **CALL TO ORDER AND WELCOME**

2. **PRAYER AND PLEDGE**

3. **ADOPTION OF AGENDA**

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

REPORTS

4. **TREASURER'S REPORT – BOBBY HILL (4.1 – 4.6)**

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

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

NEW BUSINESS

7. **AN ORDINANCE APPROPRIATING \$21,000 FROM UNAPPROPRIATED RESERVES IN THE COUNTY GENERAL FUND (1000) TO THE ADVERTISING AND PUBLICATIONS LINE ITEM IN THE ELECTION COMMISSION BUDGET (10000109.3040) FOR 2021** Item 21-O-046 (7.1)

8. **AN ORDINANCE APPROPRIATING \$25,000 FROM THE CORONAVIRUS RELIEF FUND (1005) TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CORONAVIRUS RELIEF BUDGET (10050123) FOR 2021** Item 21-O-047 (8.1)

9. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$10,492.29 IN THE AOC JUVENILE COURT GRANT FUND; AND, APPROPRIATING \$10,492.29 FROM THE AOC JUVENILE COURT GRANT FUND (3519) TO VARIOUS LINE ITEMS IN THE AOC JUVENILE COURT GRANT BUDGET (35190541) FOR 2021** Item 21-O-048 (9.1)
10. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE OF \$399,996 IN THE DRUG COURT GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$399,996 FROM THE DRUG COURT GRANT FUND TO THE SAMHSA 2021/2022 GRANT BUDGET FOR 2021** Item 21-O-049 (10.1)
11. **AN ORDINANCE APPROPRIATING \$50,381.32 FROM THE UNAPPROPRIATED RESERVED IN THE ANIMAL SHELTER PROJECTS FUND (1825) TO VARIOUS LINE ITEMS IN THE ANIMAL SHELTER PROJECTS BUDGET (0529) FOR 2021**
Item 21-O-051 (11.1)
12. **AN ORDINANCE TO ESTABLISH A SPECIAL REVENUE TO BE CALLED THE AMERICAN RESCUE PLAN FUND; AND, TO DECLARE AN EMERGENCY**
Item 21-O-052 (12.1)
13. **AN ORDINANCE APPROPRIATING \$93,000.00 FROM UNAPPROPRIATED RESERVES IN THE COMMUNICATION FUND TO VARIOUS LINE ITEMS IN THE COMMUNICATION BUDGET (30140400) FOR 2021** Item 21-O-053 (13.1)
14. **AN ORDINANCE INCREASING THE SALARY OF THE COUNTY ATTORNEY IN THE COUNTY ATTORNEY BUDGET FOR 2021** Item 21-O-054 (14.1)
15. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
16. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

4/1/2021 TO 4/30/2021

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,002,943.96	\$2,232,422.23	\$2,523,781.48	\$9,711,584.71
1001 GENERAL RESERVE FUND	\$4,508,104.44	\$3,059.74	\$0.00	\$4,511,164.18
1002 EMPLOYEE INSURANCE	\$3,419,831.38	\$420,889.35	\$453,846.00	\$3,386,874.73
1005 CORONAVIRUS RELIEF FUND	\$4,366,279.53	\$3,055.65	\$219,000.00	\$4,150,335.18
1800 FLEX SPENDING	\$8,730.94	\$43,638.51	\$31,993.19	\$20,376.26
1825 ANIMAL SHELTER PROJECTS FUN	\$50,681.32	\$115.00	\$0.00	\$50,796.32
2000 ROAD	\$2,860,759.18	\$974,240.24	\$901,650.87	\$2,933,348.55
2003 ADD'L FUEL TAX ACT 416-2019	\$180,668.18	\$33,386.50	\$667.74	\$213,386.94
3000 TREASURER'S AUTOMATION	\$279,365.52	\$192.96	\$8,133.66	\$271,424.82
3001 COLLECTOR'S AUTOMATION	\$710,373.93	\$42,680.31	\$62,749.69	\$690,304.55
3002 CIRCUIT COURT AUTOMATION	\$137,072.94	\$4,227.92	\$179.47	\$141,121.39
3004 ASSESSOR'S AMENDMENT 79 FUN	\$254,384.58	\$172.90	\$168.75	\$254,388.73
3005 COUNTY CLERK'S COST	\$683,179.14	\$9,903.97	\$4,339.21	\$688,743.90
3006 RECORDER'S COST	\$1,000,000.00	\$201,221.02	\$92,666.85	\$1,108,554.17
3008 COUNTY LIBRARY	\$1,129,089.84	\$146,687.53	\$203,340.31	\$1,072,437.06
3010 COUNTY CLERK OPERATING	\$35,203.67	\$355.96	\$7.12	\$35,552.51
3012 CHILD SUPPORT COST	\$8,546.75	\$547.48	\$10.95	\$9,083.28
3014 COMMUNICATION FACILITY/EQUIP	\$195,068.42	\$36,076.95	\$6,997.76	\$224,147.61
3017 JAIL OPERATION & MAINTENANCE	\$1,546,826.27	\$1,663,152.94	\$1,240,105.31	\$1,969,873.90
3019 BOATING SAFETY	\$25,708.64	\$1,950.42	\$925.35	\$26,733.71
3020 EMERGENCY 9-1-1	\$346,962.95	\$33,419.37	\$55,467.92	\$324,914.40
3028 ADULT DRUG COURT	\$5,431.05	\$4,314.13	\$86.28	\$9,658.90
3031 CIRCUIT COURT JUVENILE DIVISIO	\$8,806.61	\$130.90	\$2.62	\$8,934.89
3032 JUVENILE COURT REPRESENTATI	\$3,347.55	\$162.27	\$3.25	\$3,506.57
3039 CIRCUIT CLERK COMMISSIONER F	\$8,240.61	\$151.53	\$2,163.36	\$6,228.78
3042 ASSESSOR'S LATE ASSESSMENT	\$21,674.43	\$724.91	\$0.00	\$22,399.34
3075 CSU FUND	\$77,385.14	\$52.52	\$1.05	\$77,436.61
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$164,642.96	\$78,614.16	\$9,375.91	\$233,881.21
3402 LAW LIBRARY	\$396,517.92	\$10,645.32	\$8,059.75	\$399,103.49
3404 DRUG ENFORCEMENT - STATE	\$23,619.49	\$1,203.79	\$24.08	\$24,799.20
3405 DRUG ENFORCEMENT - FEDERAL	\$56,476.28	\$2,138.37	\$99.88	\$58,514.77
3406 DRUG COURT PROGRAM FUND	\$205,874.34	\$139.71	\$2.79	\$206,011.26
3501 HIDTA	\$0.00	\$66,513.87	\$66,513.87	\$0.00
3503 RURAL COMMUNITY GRANT	\$3,300.28	\$0.00	\$41.52	\$3,258.76
3510 JDC GRANT FUND	\$26,140.15	\$0.00	\$3,262.14	\$22,878.01
3511 DEM GRANT FUND	(\$132,621.45)	\$275,766.11	\$130,789.25	\$12,355.41
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$159.82)	\$20,831.04	\$31,034.31	(\$10,363.09)
3514 LAW ENFORCEMENT GRANT FUN	\$114,492.44	\$450.00	\$2,820.48	\$112,121.96
3515 ANIMAL SHELTER GRANT FUND	\$114.41	\$0.00	\$0.00	\$114.41
3516 ANIMAL SHELTER PROJECTS FUN	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,000.00	\$10,492.29	\$2,176.00	\$12,316.29
3525 EMERGENCY RENTAL ASSISTANC	\$4,167,562.90	\$0.00	\$8,544.00	\$4,159,018.90
3550 CRISIS STABILIZATION UNIT GRAN	\$1,318.05	\$317,260.63	\$317,183.00	\$1,395.68
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$7,176,732.99	\$883,345.74	\$48,611.36	\$8,011,467.37
SubTotal	\$44,083,468.22	\$7,524,334.24	\$6,436,826.53	\$45,170,975.93
6000 TREASURER'S COMMISSION	\$335,264.27	\$111,152.54	\$0.00	\$446,416.81
6002 COLLECTOR'S UNAPPORTIONED	\$7,222,064.49	\$3,923,622.97	\$10,726,111.44	\$419,576.02

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6003 PROPERTY TAX RELIEF	\$515,923.58	\$1,513,815.88	\$1,452,938.71	\$576,800.75
6004 DELINQUENT PERSONAL TAX	\$0.00	\$650,456.31	\$650,456.31	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$171,617.96	\$171,617.96	\$0.00
6006 TIMBER TAX	\$310.17	\$2,588.06	\$1,340.04	\$1,558.19
6008 STATE LAND SALES	\$0.00	\$46,513.90	\$46,513.90	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$80,791.19	\$80,791.19	\$0.00
6011 INTEREST	\$0.00	\$32,649.82	\$32,649.82	\$0.00
6013 COMMON SCHOOL	\$99,440.87	\$24,023.47	\$0.00	\$123,464.34
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$45,401.42	\$45,401.42	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$417.17	\$874.76	\$434.66	\$857.27
6406 BOSTON MOUNTAIN SOLID WAST	\$809.41	\$0.55	\$0.01	\$809.95
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$0.00	\$1,448,289.63	\$1,437,640.13	\$10,649.50
6499 PAYROLL CLEARING	\$0.00	\$1,015,862.62	\$1,015,862.62	\$0.00
6550 MORROW FIRE DUES	\$0.37	\$949.78	\$562.87	\$387.28
6551 WHEELER FIRE DUES	\$0.01	\$2,179.29	\$756.01	\$1,423.29
6552 ROUND MOUNTAIN FIRE DUES	\$1.79	\$3,363.80	\$1,459.79	\$1,905.80
6553 NOB HILL FIRE DUES	\$0.03	\$5,960.95	\$3,024.03	\$2,936.95
6554 GOSHEN FIRE DUES	\$0.01	\$10,123.50	\$4,797.01	\$5,326.50
6555 PGROVE/FARM FIRE DUES	\$0.04	\$6,178.65	\$2,790.04	\$3,388.65
6556 LINCOLN FIRE DUES	\$0.07	\$4,727.13	\$2,385.07	\$2,342.13
6557 WEDINGTON FIRE DUES	\$0.01	\$3,684.83	\$1,755.01	\$1,929.83
6558 STRICKLER FIRE DUES	\$0.06	\$1,168.58	\$540.06	\$628.58
6559 WHITEHOUSE FIRE DUES	\$0.54	\$931.36	\$486.54	\$445.36
6560 WEST FORK FIRE DUES	\$1.95	\$5,948.25	\$3,241.95	\$2,708.25
6601 CITY OF FAYETTEVILLE	\$0.00	\$349,524.81	\$139,497.96	\$210,026.85
6602 CITY OF SPRINGDALE	\$0.00	\$389,421.44	\$173,630.50	\$215,790.94
6603 CITY OF PRAIRIE GROVE	\$0.00	\$36,436.93	\$20,819.21	\$15,617.72
6604 CITY OF WEST FORK	\$0.00	\$10,292.26	\$5,459.51	\$4,832.75
6605 CITY OF LINCOLN	\$0.00	\$9,421.65	\$5,152.39	\$4,269.26
6606 CITY OF WINSLOW	\$0.00	\$834.70	\$465.22	\$369.48
6607 CITY OF TONTITOWN	\$0.00	\$31,771.06	\$11,986.07	\$19,784.99
6608 CITY OF FARMINGTON	\$0.00	\$41,421.79	\$22,140.69	\$19,281.10
6609 CITY OF GREENLAND	\$0.00	\$3,597.96	\$1,920.32	\$1,677.64
6610 CITY OF ELKINS	\$0.00	\$15,365.40	\$8,078.03	\$7,287.37
6611 CITY OF ELM SPRINGS	\$0.00	\$16,394.24	\$9,825.52	\$6,568.72
6612 CITY OF JOHNSON	\$0.00	\$29,232.18	\$12,693.72	\$16,538.46
6613 CITY OF GOSHEN	\$0.00	\$13,026.25	\$6,749.55	\$6,276.70
6614 FAYETTEVILLE LIBRARY	\$0.00	\$330,886.42	\$131,186.00	\$199,700.42
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$4,526,819.11	\$1,886,688.09	\$2,640,131.02
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$553,810.66	\$302,317.27	\$251,493.39
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$224,370.32	\$116,683.02	\$107,687.30
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$205,477.76	\$113,149.85	\$92,327.91
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$41,455.22	\$16,474.19	\$24,981.03
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$520,284.54	\$287,950.67	\$232,333.87
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$243,059.10	\$133,028.22	\$110,030.88
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,556,944.82	\$1,564,217.21	\$1,992,727.61
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$257,365.91	\$144,608.35	\$112,757.56
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.22	\$2,906.05	\$965.02	\$1,941.25
6803 HOMESTEAD IMP DISTRICT	\$0.12	\$3,324.53	\$2,351.34	\$973.31
6805 BEL CLAIRE IMP DISTRICT	\$0.20	\$4,057.24	\$2,606.98	\$1,450.46
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$17,970.96	\$6,223.92	\$11,747.04
SubTotal	\$8,176,384.52	\$20,548,350.51	\$20,810,425.41	\$7,914,309.62

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
Grand Total	\$52,259,852.74	\$28,072,684.75	\$27,247,251.94	\$53,085,285.55

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	\$ 825,759.39	61,270.38	8.01%
MARCH	\$ 497,355.57	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	99,471.41	15.86%
APRIL	\$ 575,480.83	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27	\$ 646,690.10	(951.17)	-0.15%
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	\$ 2,939,607.45	\$ 214,229.65	10.36%
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	\$ 1,122,375.04	\$ 83,278.92	8.01%
MARCH	\$ 676,007.43	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98	\$ 135,201.89	15.86%
APRIL	\$ 782,195.55	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27	\$ 878,983.44	\$ (1,292.83)	-0.15%
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	\$ 3,995,524.68	\$ 291,181.69	10.36%
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 April (February)	Compared to 2020
Total Distribution	4,512,057.46	
Other General Merchandise Stores	777,707.58	-1.46%
Building Material/Supply Stores	250,962.25	-1.28%
Sporting Goods/Hobby/Musical Instrument	70,236.49	17.19%
Grocery Stores	249,391.05	6.63%
E-Shopping and Mail-Order Houses	259,134.48	32.84%
Full-Service Restaurants	215,467.97	-13.69%
Restaurants and other eating places	165,939.89	39.72%
Electronics and Appliance Stores	152,172.25	18.29%
Drinking Places (Alcohol)	7,721.88	29.52%
Liquor, Beer, Wine Stores	64,982.02	12.23%
Clothing Stores	62,721.42	-13.31%
Other Misc Store Retailers	79,595.72	26.11%

	2020 April (February)
Total Distribution	4,530,327.82
Other General Merchandise Stores	789,241.75
Building Material/Supply Stores	254,204.19
Sporting Goods/Hobby/Musical Instrument	59,934.43
Grocery Stores	233,891.97
E-Shopping and Mail-Order Houses	195,069.25
Full-Service Restaurants	249,638.81
Restaurants and other eating places	118,767.33
Electronics and Appliance Stores	128,647.53
Drinking Places (Alcohol)	5,961.88
Liquor, Beer, Wine Stores	57,898.57
Clothing Stores	72,350.45
Other Misc Store Retailers	63,117.29

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

Bobby Hill, Washington County Treasurer
4/30/2021

1/4-Cent Radio System Sales Tax

MONTH	2020	2021
JANUARY		\$ 1,006,342.22
FEBRUARY		\$ 1,122,375.04
MARCH		\$ 987,823.98
APRIL		\$ 878,983.43
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	\$ 3,995,524.67
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

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	\$ 156,115.30	\$ 3,412.83	2.24%
MARCH	\$ 109,104.83	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32	\$ 143,666.58	\$ 10,957.26	7.18%
APRIL	\$ 119,761.46	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 143,056.26	\$ 153,417.24	\$ 10,360.98	6.79%
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	\$ 604,238.70	\$ 23,172.80	3.99%
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

1002 Employee Insurance
April-21

Beginning Balance: 3,419,831.38						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross		\$ 59,713.73	\$ 60,888.73	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 103.23	\$ 68.82	\$ 172.05	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,173.38	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$11,778.69	\$ 11,055.52	\$ 45,668.42	\$ -	\$ -	\$ 723.17
Insurance Premiums from Employees	\$91,564.35	\$ 90,532.12	\$ 363,392.58	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 308,026.00	\$ 308,026.00	\$ 1,540,130.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$20,438.10	\$ 20,668.12	\$ 83,382.69	\$ 20,438.10	\$ 20,668.12	\$ 83,382.69
Life Insurance Contribution from County	\$ 7,238.00	\$ 7,238.00	\$ 36,190.00	\$ -	\$ -	\$ -
Interest	\$ 2,179.08	\$ 1,824.86	\$ 7,472.69	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ 84.82	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 19,466.15	\$ 19,169.10	\$ 75,284.25
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 71,050.40	\$ 35,484.58	\$ 177,499.86
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 12,734.44	\$ 7,760.77	\$ 47,465.64
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ 1,691.07	\$ 1,691.07
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 5,989.29	\$ 2,997.37	\$ 15,009.36
TC	\$ -	\$ -	\$ -	\$ 43.58	\$ 1,230.77	\$ 1,343.73
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -		\$ 3,629.00	\$ 5,002.01
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -		\$ 137.70	\$ 464.95
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -		\$ 628.50	\$ 344,072.32	\$ 304,027.32	\$ 1,393,877.34
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 405.00	\$ 405.00	\$ 2,045.50
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 441,327.45	\$ 499,127.17	\$ 2,143,099.04	\$ 474,284.10	\$ 397,200.80	\$ 1,805,848.32
Ending Balance: \$3,386,874.73						

*goes into 1800 Flex Spending

Washington County, AR

GL8018 Summary Statement of Operations - Expenses by Fund and Department

April 30, 2021

Fund	Department	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only	
General Fund									
1000	0100	County Judge	455,072	26,177	119,776	18,386	316,909	30.4%	26.3%
1000	0101	County Clerk	567,897	43,372	177,384	26,712	363,801	35.9%	31.2%
1000	0102	Circuit Clerk	583,806	34,603	143,869	43,764	396,173	32.1%	24.6%
1000	0103	Treasurer	229,187	17,557	71,349	6,678	151,160	34.0%	31.1%
1000	0104	Tax Collector	1,119,197	82,112	340,467	63,441	715,289	36.1%	30.4%
1000	0105	Assessor	2,383,626	173,715	779,923	155,919	1,447,784	39.3%	32.7%
1000	0106	Board of Equalization	1,758,401	186,394	500,117	981,268	277,017	84.2%	28.4%
1000	0107	Quorum Court	190,160	10,704	44,084	7,455	138,620	27.1%	23.2%
1000	0108	Buildings and Grounds	2,142,094	130,276	1,069,802	213,299	858,993	59.9%	49.9%
1000	0109	Elections	335,897	18,986	102,705	11,594	221,598	34.0%	30.6%
1000	0110	County Planning	328,887	23,045	117,168	17,876	193,843	41.1%	35.6%
1000	0113	Financial Management	385,964	26,106	109,902	19,342	256,720	33.5%	28.5%
1000	0115	Computer/IS Department	1,469,218	141,651	469,997	95,803	903,419	38.5%	32.0%
1000	0118	General Services	201,178	9,212	87,493	7,171	106,514	47.1%	43.5%
1000	0119	Archiving/Records Management	3,415	257	1,139	1,932	343	89.9%	33.4%
1000	0120	Grants Administrator	154,159	14,535	48,448	7,434	98,277	36.2%	31.4%
1000	0121	Human Resources	335,402	22,079	86,545	46,187	202,669	39.6%	25.8%
1000	0122	County Attorney	323,502	22,208	87,591	100,010	135,901	58.0%	27.1%
1000	0300	County Health	17,169	1,207	7,410	420	9,340	45.6%	43.2%
1000	0301	Ambulance Service	921,174	68,749	274,995	646,179	0	100.0%	29.9%
1000	0308	Animal Shelter	766,248	45,592	194,337	45,536	526,374	31.3%	25.4%
1000	0400	Sheriff	9,840,944	845,476	3,043,361	671,661	6,125,922	37.8%	30.9%
1000	0401	Circuit Court I	36,862	373	2,512	2,317	32,033	13.1%	6.8%
1000	0402	Circuit Court II	67,725	1,092	3,718	3,200	60,806	10.2%	5.5%
1000	0403	Circuit Court III	1,317,888	95,288	395,135	96,203	826,549	37.3%	30.0%
1000	0404	Circuit Court IV	118,736	11,943	33,471	9,034	76,230	35.8%	28.2%
1000	0405	Circuit Court V	28,474	2,678	9,003	2,901	16,570	41.8%	31.6%
1000	0406	Circuit Court VI	355,985	6,793	24,338	7,516	324,131	8.9%	6.8%
1000	0407	Circuit Court VII	43,708	804	4,801	2,448	36,459	16.6%	11.0%
1000	0408	Circuit Court VIII	16,775	921	3,080	562	13,133	21.7%	18.4%
1000	0409	District Court Fayetteville	49,200	10,244	10,244	38,956	0	100.0%	20.8%
1000	0410	District Court Springdale	39,137	0	8,971	30,166	0	100.0%	22.9%
1000	0411	District Court Prairie Grove	25,872	6,038	6,038	19,834	0	100.0%	23.3%
1000	0412	District Court West Fork	25,000	0	4,252	20,748	0	100.0%	17.0%

Fund	Department	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
1000	0413 District Court Elkins	42,468	11,359	11,359	31,109	0	100.0%	26.7%
1000	0414 DISTRICT COURT JUDGES	46,161	0	46,160	0	1	100.0%	100.0%
1000	0416 Prosecuting Attorney	1,561,798	119,459	458,762	105,269	997,767	36.1%	29.4%
1000	0417 Public Defender	771,929	54,898	220,129	41,369	510,430	33.9%	28.5%
1000	0419 Coroner	473,098	30,246	132,033	19,964	321,101	32.1%	27.9%
1000	0420 Constables	51	0	34	0	17	66.3%	66.3%
1000	0428 Sheriff-Work Release	19,170	1,248	1,930	4,047	13,193	31.2%	10.1%
1000	0440 COURT REPORORTING SRVCS	27,300	2,275	9,100	18,200	0	100.0%	33.3%
1000	0444 Juvenile Detention	1,551,914	95,227	403,672	129,626	1,018,615	34.4%	26.0%
1000	0500 Dept of Emergency Management	333,225	16,418	117,365	12,444	203,416	39.0%	35.2%
1000	0502 Fire Departments	850,471	0	213,009	669,325	(31,863)	103.7%	25.0%
1000	0505 County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702 Environmental Affairs	334,724	18,417	67,115	22,000	245,608	26.6%	20.1%
1000	0800 Veterans Service	188,675	12,541	52,459	12,421	123,795	34.4%	27.8%
1000	0801 Extension Office	222,612	55,500	55,535	166,500	577	99.7%	24.9%
1000	8888 General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
General Fund		34,086,554	2,497,774	10,210,895	4,654,228	19,221,431	43.6%	30.0%
Employee Insurance Fund								
1002	0125 Employee Insurance	5,304,200	453,802	1,476,781	2,927,699	899,721	83.0%	27.8%
Employee Insurance Fund		5,304,200	453,802	1,476,781	2,927,699	899,721	83.0%	27.8%
Flexible Spending Fund								
1800	0126 Flexible Spending	270,155	31,993	108,806	294,510	(133,162)	149.3%	40.3%
Flexible Spending Fund		270,155	31,993	108,806	294,510	(133,162)	149.3%	40.3%
Animal Shelter Projects Fund								
1825	0529 Animal Shelter Projects Fund	0	0	0	52,000	(52,000)		
Animal Shelter Projects Fund		0	0	0	52,000	(52,000)	0	0.0%
Road Fund								
2000	0200 County Road	8,741,716	641,448	2,825,989	500,101	5,415,627	38.0%	32.3%
2000	0201 Road 1/2 Cent Sales Tax	1,725,000	223,389	402,939	46,106	1,275,955	26.0%	23.4%
2000	8888 Road Transfer Out	80,000	0	80,412	0	(412)	100.5%	100.5%
Road Fund		10,546,716	864,837	3,309,340	546,207	6,691,169	36.6%	31.4%
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	8,134	34,948	7,273	74,555	36.2%	29.9%
Treasurer's Automation Fund		116,776	8,134	34,948	7,273	74,555	36.2%	29.9%
Collector's Automation Fund								
3001	0104 Collector's Automation	567,652	20,561	126,750	47,139	393,763	30.6%	22.3%
Collector's Automation Fund		567,652	20,561	126,750	47,139	393,763	30.6%	22.3%

Fund	Department	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only	
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	23,085	95	955	2,762	19,367	16.1%	4.1%
Circuit Court Automation Fund			23,085	95	955	2,762	19,367	16.1%	4.1%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	39,700	169	1,602	1,489	36,609	7.8%	4.0%
Assessor's Amendment 79 Fund			39,700	169	1,602	1,489	36,609	7.8%	4.0%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	132,350	4,141	21,278	13,973	97,098	26.6%	16.1%
County Clerk's Cost Fund			132,350	4,141	21,278	13,973	97,098	26.6%	16.1%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,252,772	88,642	317,224	104,058	831,491	33.6%	25.3%
3006	8888	Recorder's Costs Transfers Out	800,000	0	276,050	0	523,950	34.5%	34.5%
Recorder's Cost Fund			2,052,772	88,642	593,273	104,058	1,355,441	34.0%	28.9%
County Library Fund									
3008	0600	County Library	2,591,789	200,019	921,663	1,124,903	545,223	79.0%	35.6%
3008	0610	Co Lib-Greenland Branch	18,742	1,037	3,045	243	15,454	17.5%	16.2%
3008	0611	Co Lib-Winslow Branch	14,523	852	2,854	372	11,297	22.2%	19.7%
County Library Fund			2,625,054	201,908	927,562	1,125,518	571,974	78.2%	35.3%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	0	503	0	14,497	3.4%	3.4%
County Clerk Operating Fund			15,000	0	503	0	14,497	3.4%	3.4%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	13,000	0	10,483	0	2,517	80.6%	80.6%
Child Support Cost Fund			13,000	0	10,483	0	2,517	80.6%	80.6%
Communication Facility/Equip									
3014	0400	Communicatons - Sheriff	286,400	6,276	140,950	20,551	124,899	56.4%	49.2%
Communication Facility/Equip			286,400	6,276	140,950	20,551	124,899	56.4%	49.2%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,322,809	77,618	260,390	492,790	569,628	56.9%	19.7%
3017	0418	Jail Operations	16,551,092	1,142,309	4,721,638	2,898,314	8,931,140	46.0%	28.5%
Jail Operations & Maintenance			17,873,901	1,219,927	4,982,028	3,391,104	9,500,769	46.8%	27.9%
Boating Safety Fund									
3019	0400	Boating Safety	11,900	886	2,333	14	9,554	19.7%	19.6%
Boating Safety Fund			11,900	886	2,333	14	9,554	19.7%	19.6%
Emergency 911 Fund									
3020	0501	Emergency 911	808,544	54,800	171,196	239,416	397,932	50.8%	21.2%
Emergency 911 Fund			808,544	54,800	171,196	239,416	397,932	50.8%	21.2%
Adult Drug Court Fund									
3028	8888	Drug Court Program Trans Out	36,216	0	29,004	0	7,212	80.1%	80.1%
Adult Drug Court Fund			36,216	0	29,004	0	7,212	80.1%	80.1%

Fund	Department	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only	
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	2,160	3,306	2,115	4,580	54.2%	33.1%
Circuit Clerk Commissioner Fee			10,000	2,160	3,306	2,115	4,580	54.2%	33.1%
HIV Clinic Fund									
3401	0305	HIV Clinic	183,319	9,374	38,532	7,666	137,121	25.2%	21.0%
HIV Clinic Fund			183,319	9,374	38,532	7,666	137,121	25.2%	21.0%
Law Library Fund									
3402	0422	Law Library	113,298	7,869	27,051	69,338	16,909	85.1%	23.9%
Law Library Fund			113,298	7,869	27,051	69,338	16,909	85.1%	23.9%
Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	21,300	0	1,500	38,438	(18,638)	187.5%	7.0%
Drug Enforcement - State Fund			21,300	0	1,500	38,438	(18,638)	187.5%	7.0%
Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	24,600	100	250	1,615	22,735	7.6%	1.0%
Drug Enforcement- Fed Fund			24,600	100	250	1,615	22,735	7.6%	1.0%
HIDTA									
3501	0438	HIDTA 2019	145,697	66,514	105,143	0	40,554	72.2%	72.2%
3501	0439	HIDTA 2020	325,772	0	0	0	325,772	0.0%	0.0%
3501	0525	HIDTA 2021	298,796	0	0	0	298,796	0.0%	0.0%
HIDTA			770,265	66,514	105,143	0	665,122	13.7%	13.7%
Rural Community Grants Fund									
3503	0603	Brentwood Community Grant	3,533	42	274	1,030	2,229	36.9%	7.8%
Rural Community Grants Fund			3,533	42	274	1,030	2,229	36.9%	7.8%
JDC Grant Fund									
3510	0537	JDC GIA Grant 2020/21	28,163	3,262	5,220	108	22,835	18.9%	18.5%
JDC Grant Fund			28,163	3,262	5,220	108	22,835	18.9%	18.5%
DEM Grant Fund									
3511	0545	MRC	1,560	0	0	0	1,560	0.0%	0.0%
3511	0546	MRC2	4,286	0	0	0	4,286	0.0%	0.0%
3511	0547	MRC 2013	1,341	0	0	0	1,341	0.0%	0.0%
3511	0565	SWAT 2018	72,549	31,082	72,455	0	94	99.9%	99.9%
3511	0566	USAR 2018	17,045	11,732	16,440	0	605	96.5%	96.5%
3511	0567	WMD Fayetteville Fire 2018	142,212	0	142,212	0	0	100.0%	100.0%
3511	0570	DEM Radio System	81,622	2,648	11,837	1,496	68,289	16.3%	14.5%
3511	0573	SWAT 2019	350,006	42,434	48,938	274,079	26,989	92.3%	14.0%
3511	0574	USAR 2019	239,770	42,894	43,226	181,653	14,892	93.8%	18.0%
3511	0575	WMD Fayetteville Fire 2019	297,701	0	0	263,559	34,142	88.5%	0.0%

Fund	Department	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
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%
DEM Grant Fund		2,337,441	130,789	335,107	720,787	1,281,547	45.2%	14.3%
Drug Court Grant Fund								
3513	0493 SAMHSA 2019/2020	0	0	0	0	0	0	0.0%
3513	0494 SAMHSA 2020/2021	379,130	31,034	69,358	875	308,897	18.5%	18.3%
3513	0517 Accountability Ct. WCADC	0	0	3,534	0	(3,534)		
3513	0518 Accountability Ct. MCADC	0	0	2,719	0	(2,719)		
3513	0519 Accountability Ct VTC	0	0	1,617	0	(1,617)		
3513	0524 Veterans Treatment Courts	487,288	0	0	0	487,288	0.0%	0.0%
Drug Court Grant Fund		866,418	31,034	77,229	875	788,315	9.0%	8.9%
Law Enforcement Grant Fund								
3514	0577 SCAAP 2018	48,320	0	0	0	48,320	0.0%	0.0%
3514	0578 SCAAP 2019	76,382	0	0	0	76,382	0.0%	0.0%
3514	0587 JAG 2020	3,526	2,820	2,820	0	705	80.0%	80.0%
Law Enforcement Grant Fund		128,228	2,820	2,820	0	125,407	2.2%	2.2%
AOC Juvenile Court Grant								
3519	0522 AOC Juvenile Court Grant	5,192	2,176	3,368	0	1,824	64.9%	64.9%
AOC Juvenile Court Grant		5,192	2,176	3,368	0	1,824	64.9%	64.9%
Emergency Rental Assistance								
3525	0523 Emergency Rental Assistance	7,167,563	8,544	3,008,544	0	4,159,019	42.0%	42.0%
Emergency Rental Assistance		7,167,563	8,544	3,008,544	0	4,159,019	42.0%	42.0%
Crisis Sta. Unit Grant								
3550	0340 Crisis Sta. Unit Grant	1,501,306	317,183	476,488	0	1,024,818	31.7%	31.7%
Crisis Sta. Unit Grant		1,501,306	317,183	476,488	0	1,024,818	31.7%	31.7%
Radio System Sales Tax								
4800	0512 Radio System Sales Tax	11,045,600	30,944	30,944	139,250	10,875,406	1.5%	0.3%
Radio System Sales Tax		11,045,600	30,944	30,944	139,250	10,875,406	1.5%	0.3%
Overall - Total		99,486,453	6,066,756	26,264,464	14,409,164	58,812,824	40.9%	26.4%

Unappropriated Reserve Balance Report						
4/1/2021 to 4/30/2021						
	1/1/2021	4/1/2021		4/30/2021		
	Unappropriated	Unappropriated	April	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	3,295,620	3,051,738	198,145	3,249,883	(45,737)	ORD2021-32 CO -55,047; ORD2021-33 excess salary 253,192
1001 - General Reserve Fund	4,500,000	4,500,000	531	4,500,531	531	ORD2021-32 CO
1002 - Employee Insurance Fund	1,899,760	1,899,760	105,283	2,005,043	105,283	ORD2021-32 CO
1005 - Coronavirus Relief Fund	4,500,000	4,308,631	(169,008)	4,139,623	(360,377)	ORD2021-29 Returning Home -219,000; ORD2021-32 CO 49,992
1800 - Flexible Spending Fund	47	47	(2,450)	(2,403)	(2,450)	ORD2021-32 CO
2000 - Road Fund	872,657	872,657	484,842	1,357,499	484,842	ORD2021-32 CO 380,865; ORD2021-33 excess salary 103,977
2003 - Road Add'l Fuel Tax Fund	29,358	29,358	4,652	34,010	4,652	ORD2021-32 CO
3000 - Treasurer's Automation Fund	155,384	155,384	(2,867)	152,517	(2,867)	ORD2021-32 CO
3001 - Collector's Automation Fund	192,883	192,883	(18,140)	174,743	(18,140)	ORD2021-32 CO 20,423; ORD2021-33 excess salary 2283
3002 - Circuit Court Automation Fund	110,021	110,021	9,935	119,956	9,935	ORD2021-32 CO
3004 - Assessor's Amendment 79 Fund	177,110	177,110	15,514	192,624	15,514	ORD2021-32 CO
3005 - County Clerk's Cost Fund	535,900	535,900	37,182	573,082	37,182	ORD2021-32 CO
3006 - Recorder's Cost Fund	294,383	294,383	(11,752)	282,631	(11,752)	ORD2021-32 CO -12,283; ORD2021-33 excess salary 531
3008 - County Library Fund	957,810	957,810	187,801	1,145,611	187,801	ORD2021-30 Dues & Memberships -18,000; ORD2021-32 CO 205,801
3010 - County Clerk Operating Fund	15,726	15,726	4,918	20,644	4,918	ORD2021-32 CO
3012 - Child Support Cost Fund	7,763	7,763	(517)	7,246	(517)	ORD2021-32 CO
3014 - Communication Facility/Equip	145,555	145,555	38,125	183,680	38,125	ORD2021-32 CO
3017 - Jail Operations & Maintenance	(2,319,585)	(2,319,585)	465,832	(1,853,753)	465,832	ORD2021-32 CO 187,053; ORD2021-33 excess salary 278,779
3019 - Boating Safety Fund	13,498	13,498	6,009	19,507	6,009	ORD2021-32 CO
3020 - Emergency 911 Fund	5,595	5,595	(103,660)	(98,065)	(103,660)	ORD2021-32 CO -104,021; ORD2021-33 excess salary 361
3028 - Adult Drug Court Fund	23,315	23,315	(5,996)	17,319	(5,996)	ORD2021-32 CO
3031 - Circuit Court Juv Div Fund	3,495	3,495	314	3,809	314	ORD2021-32 CO
3032 - Juv Crt Representation Fund	3,452	3,452	(162)	3,290	(162)	ORD2021-32 CO
3039 - Circuit Clerk Commissioner Fee	2,020	2,020	(682)	1,338	(682)	ORD2021-32 CO
3042 - Assessor's Late Asmnt Fee Fund	25,326	25,326	(4,194)	21,132	(4,194)	ORD2021-32 CO
3075 - CSU Fund	67,769	67,769	2,246	70,015	2,246	ORD2021-32 CO
3401 - HIV Clinic Fund	85,306	85,306	2,674	87,980	2,674	ORD2021-32 CO
3402 - Law Library Fund	356,277	356,277	(7,863)	348,414	(7,863)	ORD2021-32 CO
3404 - Drug Enforcement - State Fund	39	39	1,422	1,461	1,422	ORD2021-32 CO
3405 - Drug Enforcement - Fed Fund	6,270	6,270	4,709	10,979	4,709	ORD2021-32 CO
3406 - Drug Court Program Fund	196,002	196,002	84	196,086	84	ORD2021-32 CO
3510 - JDC Grant Fund	0	0	(65)	(65)	(65)	ORD2021-32 CO
3511 - DEM Grant Fund	0	0	(293)	(293)	(293)	ORD2021-32 CO
3513 - Drug Court Grant Fund	0	0	(4,988)	(4,988)	(4,988)	ORD2021-32 CO
3515 - Animal Shelter Grant	0	0	114	114	114	ORD2021-32 CO
3517 - Juvenile Court Grant	0	0	790	790	790	ORD2021-32 CO
3550 - CSU Grant	0	0	1,130	1,130	1,130	ORD2021-32 CO
4800 - Radio System Sales Tax	242,000	242,000	246,442	488,442	246,442	ORD2021-32 CO
Totals	16,400,756	15,965,506	1,486,057	17,451,563	1,050,807	
				General Fund	3,249,883	
				Gen Reserve	4,500,000	
				Jail Fund	(1,853,753)	
				Net General	5,896,130	

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING \$21,000
FROM UNAPPROPRIATED RESERVES IN
THE COUNTY GENERAL FUND (1000) TO
THE ADVERTISING AND PUBLICATIONS
LINE ITEM IN THE ELECTION COMMISSION
BUDGET (10000109.3040) FOR 2021.**

WHEREAS, State law requires the Election Commission to coordinate and conduct all elections held in Washington County, including costs associated with publishing ordinances and notices of the election; and,

WHEREAS, every year the Election Commission requests sufficient funds to cover anticipated publication costs associated with those elections; and,

WHEREAS, several unanticipated special elections will require unbudgeted publishing costs; and,

WHEREAS, all publication costs expended for necessary publications are fully recouped by the Election Commission, from the taxing entity, and returned to the County General Fund.

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

ARTICLE 1. There is hereby appropriated the amount of \$21,000 from unappropriated reserves in the County General Fund (1000) to the Advertising and Publications line item in the Election Commission Budget (10000109.3040) for 2021.

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**
Date of Adoption:
Members Voting For:
Members Voting Against:
Members Abstaining:
Members Absent:

Committee History:
Quorum Court History:

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$25,000 FROM THE CORONAVIRUS RELIEF FUND (1005) TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CORONAVIRUS RELIEF BUDGET (10050123) FOR 2021.

WHEREAS, A.C.A. § 14-14-802 authorizes the Quorum Court to perform necessary services, including emergency services, for Washington County citizens; and,

WHEREAS, the COVID-19 pandemic has created an unprecedented medical emergency throughout Washington County; and,

WHEREAS, the Northwest Arkansas Council provides pandemic assessment surveys and planning services that address the emergency created by the pandemic; and,

WHEREAS, the Northwest Arkansas Council also engages in promoting vaccine safety, identifying available vaccine clinics, and combating misconceptions surrounding the various available vaccines; and,

WHEREAS, Benton and Sebastian Counties have both appropriated \$25,000 of their respective CARES funds to employ the services provided by the Northwest Arkansas Council; and,

WHEREAS, the Washington County Quorum Court desires to partner with the Northwest Arkansas Council in their promotion of COVID-19 vaccines and to utilize their services in Northwest Arkansas’s collective fight against the COVID-19 pandemic.

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

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45 **ARTICLE 1.** There is hereby appropriated the amount of
46 \$25,000 from the Coronavirus Relief Fund (1005) in the General Fund to the Other
47 Professional Services line item in the Coronavirus Relief Budget (10050123.3009) for
48 2021.

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54 _____
55 JOSEPH K. WOOD, County Judge

_____ DATE

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58 _____
59 BECKY LEWALLEN, County Clerk

60 Introduced by: **JP Patrick Deakins**

61 Date of Adoption:

62 Members Voting For:

63 Members Voting Against:

64 Members Abstaining:

65 Members Absent:

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69 Committee History:

70 Quorum Court History:

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$10,492.29 IN THE AOC JUVENILE COURT GRANT FUND; AND, APPROPRIATING \$10,492.29 FROM THE AOC JUVENILE COURT GRANT FUND (3519) TO VARIOUS LINE ITEMS IN THE AOC JUVENILE COURT GRANT BUDGET (35190541) FOR 2021.

WHEREAS, Washington County received a \$10,492.29 grant award from the Administrative Office of the Courts to be used by the Juvenile Court.

WHEREAS, Washington County desires to appropriate said \$10,492.29 to the AOC Juvenile Court Grant Fund (3519) for 2021.

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

ARTICLE 1. There is hereby appropriate the total amount of \$10,492.29 out of the AOC Juvenile Court Grant Fund (3519) to the following line items in the AOC Juvenile Court Grant Budget (35190541) for 2021:

Other Professional Services	(35190541.3009)	\$ 5,000
Food	(35190541.2005)	5,000
General Supplies	(35190541.2001)	492.29

TOTAL APPROPRIATION \$ 10,492.29

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

Item 21-O-049

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE OF \$399,996 IN THE DRUG COURT GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$399,996 FROM THE DRUG COURT GRANT FUND TO THE SAMHSA 2021/2022 GRANT BUDGET FOR 2021.

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

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

ARTICLE 1. There is hereby anticipated additional revenue of \$399,996 in the Other Federal Grants Revenue line item of the Drug Court Grant Fund (35137109) for 2021.

ARTICLE 2. There is hereby appropriated the amount of \$399,996 from the Drug Court Grant Fund to the following line items in the SAMHSA 2021/2022 Grant Budget for 2021:

<u>SAMHSA 2021/2022</u>			
Salaries, Part-time 0494500	35130495-1002	\$	44,885.00
Social Security Matching	35130495-1006		3,433.70
Noncontributory Retirement	35130495-1008		4,964.44
Health Insurance Matching	35130495-1009		5,592.13
Life Insurance	35130495-1016		131.73
General Supplies	35130495-2001		17,625.00
Medicine & Drugs	35130495-2004		7,200.00

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Medical/Dental/Hospital	35130495-3006	211,570.00
Other Professional Services	35130495-3009	88,520.00
Common Carrier	35130495-3031	4,046.00
Meals and Lodging	35130495-3094	7,774.00
Training/Education	35130495-3101	4,254.00

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

Item 21-O-051

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$50,381.32 FROM THE UNAPPROPRIATED RESERVES IN THE ANIMAL SHELTER PROJECTS FUND (1825) TO VARIOUS LINE ITEMS IN THE ANIMAL SHELTER PROJECTS BUDGET (0529) FOR 2021.

WHEREAS, money was donated to the Animal Shelter for the specific purpose of purchasing and outfitting a transport vehicle; and,

WHEREAS, the Animal Shelter desires to utilize that money to purchase and outfit a transport vehicle.

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

ARTICLE 1. There is hereby appropriated \$50,381.32 from the Unappropriated Reserves in the Animal Shelter Projects Fund (1825) to the following line items in the Animal Shelter Projects Budget (18250529) for 2021:

Vehicles	(18250529.4005)	\$ 13,610.43
Small Equipment	(18250529.2002)	36,770.89

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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43 Introduced by: **JP Patrick Deakins**
44 Co-Sponsors:
45 Date of Adoption:
46 Members Voting For:
47 Members Voting Against:
48 Members Abstaining:
49 Members Absent:
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52 Committee History:
53 Quorum Court History:
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ORDINANCE NO. 2021-

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

AN ORDINANCE TO ESTABLISH A SPECIAL REVENUE TO BE CALLED THE AMERICAN RESCUE PLAN FUND; AND, TO DECLARE AN EMERGENCY.

WHEREAS, the County desires to establish a special revenue fund (3046) to track the revenues, expenditures, and appropriated transfers of federal assistance through the American Rescue Plan Act as received by the County from the U.S. Treasury; and,

WHEREAS, the Quorum Court recognizes and affirms the need for such a fund to properly account for, and control, all such revenues received and expenditures made in compliance with all applicable laws.

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

ARTICLE 1. There is hereby created a special revenue fund to be known as the American Rescue Plan Fund with a fund number of 3046 as assigned by Arkansas Legislative Audit. The revenue code for the federal assistance through the ARP Act, as assigned by Legislative Audit, is 7112 – Federal Coronavirus Relief.

ARTICLE 2. The American Rescue Plan Fund is subject to all the normal county budgeting, appropriation, and expenditure regulations of Arkansas Code Annotated, Title 14 and the County Financial Management System implemented in accordance with A.C.A. § 14-21-101. Funds must be used only in accordance with guidelines issued by the U.S. Treasury concerning the legal expenditures of revenues received pursuant to the American Rescue Plan Act of 2021 (P.L. 11-2), which established the Federal Coronavirus State and Local Fiscal Recovery Fund. Proper records and documentation must be maintained for federal audit purposes.

ARTICLE 3. Emergency Clause. It is found by this Quorum Court that the arrival of federal assistance funds from the American Rescue Plan Act are imminent, making it necessary to establish the American Rescue Act Fund in order to be

42 able to properly track the revenue, appropriated expenditures, and appropriated transfers.
43 Therefore, an emergency is declared to exist and this ordinance shall be in full force and
44 effect from the date of passage and approval.
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49 JOSEPH K. WOOD, County Judge

DATE

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53 BECKY LEWALLEN, County Clerk

54 Introduced by: **JP Patrick Deakins**
55 Date of Adoption:
56 Members Voting For:
57 Members Voting Against:
58 Members Abstaining:
59 Members Absent:

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62 Committee History:
63 Quorum Court History:

Item 21-O-053

ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING
\$93,000.00 FROM UNAPPROPRIATED
RESERVES IN THE COMMUNICATION
FUND TO VARIOUS LINE ITEMS IN THE
COMMUNICATION BUDGET (30140400) FOR
2021.**

WHEREAS, the Washington County Sheriff’s Office desires to improve the safety of both the community and its deputies; and,

WHEREAS, The Washington County Sheriff’s Office desires to promote transparency in the day-to-day interactions between the community and its deputies; and,

WHEREAS, in furtherance of thereof, the Washington County Sheriff’s Office seeks to purchase Body Worn Camera (“BWCs”) for deputies assigned to patrol and detention.

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

ARTICLE 1. There is hereby appropriated the total amount of \$93,000 from unappropriated reserves in the Communications Fund (3014) to the following line items in the Communications Budget (3014.0400) for 2021:

Computer/IT Equipment	30140400.2009	\$ 17,500
Computer Services	30140400.3003	2,700
Other Sundry Insurance	30140400.3054	7,300
Software Support Maint. Agrmt.	30140400.3102	56,600
Computer Machinery/Equipment	30140400.4009	8,900

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43 JOSEPH K. WOOD, County Judge

DATE

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47 BECKY LEWALLEN, County Clerk

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49 Introduced by: **JP Patrick Deakins**

50 Date of Adoption:

51 Members Voting For:

52 Members Voting Against:

53 Members Abstaining:

54 Members Absent:

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57 Committee History:

58 Quorum Court History:

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ORDINANCE NO. 2020-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE INCREASING THE SALARY
OF THE COUNTY ATTORNEY IN THE
COUNTY ATTORNEY BUDGET FOR 2021.**

WHEREAS, in a market study provided by the Johanson Group, it has been determined that the salary of the Washington County Attorney is well below the market rate; and,

WHEREAS, the County Judge desires to increase the salary of the County Attorney to make it closer to the market rate in Northwest Arkansas.

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

ARTICLE 1. The salary of the County Attorney (Position 0122001) is hereby increased to \$103,000.

ARTICLE 2. There is hereby reduced the following amounts from the following line items in the County Judge Budget (1000.0100) for 2021:

Salaries, Full-Time (0100002)	10000100.1001	\$17,660
Social Security Matching	10000100.1006	1,351
Noncontributory Retirement	10000100.1008	2,706

ARTICLE 3. There is hereby appropriated said \$21,717 to the following line items in the County Attorney Budget (1000.0122) for 2021:

Salaries, Full-Time (0122001)	10000122.1001	\$ 17,660
Social Security Matching	10000122.1006	1,351
Noncontributory Retirement	10000122.1008	2,706

42 _____
43 JOSEPH K. WOOD, County Judge

DATE

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46 _____
47 BECKY LEWALLEN, County Clerk

48
49 Introduced by: **JP Patrick Deakins**

50 Date of Adoption:

51 Members Voting For:

52 Members Voting Against:

53 Members Abstaining:

54 Members Absent:

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57 Committee History:

58 Quorum Court History: