



**WASHINGTON COUNTY, ARKANSAS**  
**County Courthouse**

**MEETING OF THE**  
**WASHINGTON COUNTY QUORUM COURT**  
**FINANCE AND BUDGET COMMITTEE**

Tuesday, June 08, 2021  
6:00 PM  
Washington County Quorum Court Room/

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**Sam Duncan – Vice-Chair**  
**Lance Johnson**  
**Sean Simons**

**Patrick Deakins - Chair**

**Bill Ussery**  
**Shawndra Washington**  
**Jim Wilson**

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**A G E N D A**

**1. CALL TO ORDER AND WELCOME**

**2. PRAYER AND PLEDGE**

**3. ADOPTION OF AGENDA**

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

**REPORTS**

**4. TREASURER'S REPORT – BOBBY HILL (4.1 – 4.8)**

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

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

**NEW BUSINESS**

**7. DISCUSSION OF 2022 BUDGET SUBMISSION WITH COMPTROLLER SHANNON WORTHEN**

**8. AN ORDINANCE CHANGING THE TITLE OF GIS ANALYST/SENIOR PROGRAMMER TO GIS MANAGER IN THE COUNTY ASSESSOR BUDGET FOR 2021 Item 21-O-064 (8.1 – 8.2 )**

9. **AN ORDINANCE CHANGING THE TITLE AND GRADE OF JUVENILE CAREWORKER POSITIONS IN THE JUVENILE DETENTION CENTER BUDGET FOR 2021** Item 21-O-065 (9.1 – 9.2)
10. **AN ORDINANCE CHANGING THE TITLE OF ASSISTANT PARTS MANAGER TO HEAVY EQUIPMENT OPERATOR IN THE COUNTY ROADS BUDGET FOR 2021**  
Item 21-O-062 (10.1 – 10.2)
11. **AN ORDINANCE CHANGING THE TITLE OF DEPUTY CIRCUIT CLERK I TO DEPUTY CIRCUIT CLERK I / ADMINSTRATIVE ASSISTANT IN THE CIRCUIT CLERK BUDGET FOR 2021** Item 21-O-063 (11.1 – 11.2)
12. **AN ORDINANCE APPROPRIATING \$35,000 FROM THE PROPERTY REAPPRAISAL LINE ITEM IN THE BOARD OF EQUALIZATION BUDGET (1000.0106) TO THE VEHICLES TOTAL CAPITAL OUTLAY LINE ITEM IN THE ASSESSOR'S BUDGET (1000.0105) FOR 2021 - JP SEAN SIMONS**  
Item 21-O-059 (12.1)
13. **AN ORDINANCE ANTICIPATING REIMBURSEMENT OF \$11,950 IN THE GENERAL FUND; AND, APPROPRIATING THE AMOUNT OF \$11,950 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF'S BUDGET FOR 2021** Item 21-O-060 (13.1)
14. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$16,244 IN THE ANIMAL SHELTER GRANT FUND (3515); AND, APPROPRIATING \$16,244 FROM THE ANIMAL SHELTER GRANT FUND TO ANIMAL SHELTER GRANT FUND BUDGET (35150308) FOR 2021** Item 21-O-061 (14.1)
15. **AN ORDINANCE APPROPRIATING \$71,186.84 FROM THE CORONAVIRUS RELIEF FUND TO VARIOUS LINE ITEMS IN VARIOUS BUDGETS FOR 2021 TO CORRECT ERRORS AND OMISSIONS** Item 21-O-067 (15.1 - 15.2)
16. **PUBLIC COMMENT**  
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
17. **ADJOURNMENT**

# TREASURER'S FINANCIAL SUMMARY

5/1/2021 TO 5/28/2021

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$9,711,584.71	\$6,674,662.27	\$2,668,670.84	\$13,717,576.14
1001 GENERAL RESERVE FUND	\$4,511,164.18	\$2,732.43	\$0.00	\$4,513,896.61
1002 EMPLOYEE INSURANCE	\$3,386,874.73	\$418,908.19	\$412,623.15	\$3,393,159.77
1005 CORONAVIRUS RELIEF FUND	\$4,150,335.18	\$2,628.84	\$630,102.45	\$3,522,861.57
1800 FLEX SPENDING	\$20,376.26	\$20,572.38	\$21,970.86	\$18,977.78
1825 ANIMAL SHELTER PROJECTS FUN	\$50,796.32	\$250.00	\$0.00	\$51,046.32
2000 ROAD	\$2,933,348.55	\$1,419,490.21	\$557,877.90	\$3,794,960.86
2003 ADD'L FUEL TAX ACT 416-2019	\$213,386.94	\$41,169.88	\$823.40	\$253,733.42
3000 TREASURER'S AUTOMATION	\$271,424.82	\$157.97	\$8,365.24	\$263,217.55
3001 COLLECTOR'S AUTOMATION	\$690,304.55	\$429.36	\$27,544.18	\$663,189.73
3002 CIRCUIT COURT AUTOMATION	\$141,121.39	\$3,375.24	\$114.97	\$144,381.66
3004 ASSESSOR'S AMENDMENT 79 FUN	\$254,388.73	\$154.13	\$83.81	\$254,459.05
3005 COUNTY CLERK'S COST	\$688,743.90	\$11,925.89	\$1,325.37	\$699,344.42
3006 RECORDER'S COST	\$1,108,554.17	\$180,565.41	\$289,119.58	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,072,437.06	\$680,184.86	\$215,970.26	\$1,536,651.66
3010 COUNTY CLERK OPERATING	\$35,552.51	\$461.49	\$9.23	\$36,004.77
3012 CHILD SUPPORT COST	\$9,083.28	\$402.43	\$8.05	\$9,477.66
3014 COMMUNICATION FACILITY/EQUIP	\$224,147.61	\$22,785.63	\$41,544.44	\$205,388.80
3017 JAIL OPERATION & MAINTENANCE	\$1,969,873.90	\$1,772,281.53	\$1,224,913.71	\$2,517,241.72
3019 BOATING SAFETY	\$26,733.71	\$16.01	\$0.32	\$26,749.40
3020 EMERGENCY 9-1-1	\$324,914.40	\$37,320.06	\$39,572.05	\$322,662.41
3028 ADULT DRUG COURT	\$9,658.90	\$1,225.26	\$24.51	\$10,859.65
3031 CIRCUIT COURT JUVENILE DIVISIO	\$8,934.89	\$130.39	\$2.61	\$9,062.67
3032 JUVENILE COURT REPRESENTATI	\$3,506.57	\$71.10	\$1.42	\$3,576.25
3039 CIRCUIT CLERK COMMISSIONER F	\$6,228.78	\$4.31	\$545.30	\$5,687.79
3042 ASSESSOR'S LATE ASSESSMENT	\$22,399.34	\$888.03	\$0.00	\$23,287.37
3046 AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00
3075 CSU FUND	\$77,436.61	\$46.90	\$0.94	\$77,482.57
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$233,881.21	\$3,434.63	\$23,375.50	\$213,940.34
3402 LAW LIBRARY	\$399,103.49	\$10,431.72	\$8,055.47	\$401,479.74
3404 DRUG ENFORCEMENT - STATE	\$24,799.20	\$516.87	\$10.34	\$25,305.73
3405 DRUG ENFORCEMENT - FEDERAL	\$58,514.77	\$2,134.38	\$78.98	\$60,570.17
3406 DRUG COURT PROGRAM FUND	\$206,011.26	\$2,507.78	\$50.16	\$208,468.88
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$3,258.76	\$0.00	\$42.18	\$3,216.58
3510 JDC GRANT FUND	\$22,878.01	\$0.00	(\$536.15)	\$23,414.16
3511 DEM GRANT FUND	\$12,355.41	\$230,366.06	\$363,441.85	(\$120,720.38)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$10,363.09)	\$33,170.62	\$20,138.49	\$2,669.04
3514 LAW ENFORCEMENT GRANT FUN	\$112,121.96	\$0.00	\$4,650.00	\$107,471.96
3515 ANIMAL SHELTER GRANT FUND	\$114.41	\$16,244.00	\$0.00	\$16,358.41
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	\$12,316.29	\$0.00	\$1,824.00	\$10,492.29
3525 EMERGENCY RENTAL ASSISTANC	\$4,159,018.90	\$0.00	\$0.00	\$4,159,018.90
3550 CRISIS STABILIZATION UNIT GRAN	\$1,395.68	\$128,211.00	\$128,211.00	\$1,395.68
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$8,011,467.37	\$1,245,150.07	\$24,903.00	\$9,231,714.44
<b>SubTotal</b>	<b>\$45,170,975.93</b>	<b>\$12,965,007.33</b>	<b>\$6,715,459.41</b>	<b>\$51,420,523.85</b>
6000 TREASURER'S COMMISSION	\$446,416.81	\$482,317.70	\$0.00	\$928,734.51

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6002 COLLECTOR'S UNAPPORTIONED	\$419,576.02	\$69,510,173.52	\$62,552,847.25	\$7,376,902.29
6003 PROPERTY TAX RELIEF	\$576,800.75	\$1,565,978.94	\$1,503,013.78	\$639,765.91
6004 DELINQUENT PERSONAL TAX	\$0.00	\$443,877.15	\$443,877.15	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$212,651.58	\$212,651.58	\$0.00
6006 TIMBER TAX	\$1,558.19	\$4,380.75	\$5,938.94	\$0.00
6008 STATE LAND SALES	\$0.00	\$14,730.74	\$14,730.74	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$68,165.10	\$68,165.10	\$0.00
6011 INTEREST	\$0.00	\$29,924.98	\$29,924.98	\$0.00
6013 COMMON SCHOOL	\$123,464.34	\$1,235.25	\$0.00	\$124,699.59
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$857.27	\$585.87	\$868.98	\$574.16
6406 BOSTON MOUNTAIN SOLID WAST	\$809.95	\$0.49	\$0.01	\$810.43
6425 HAZMAT	\$0.00	\$61.99	\$61.99	\$0.00
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$10,649.50	\$1,455,272.10	\$1,465,921.60	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,020,491.69	\$1,020,491.69	\$0.00
6550 MORROW FIRE DUES	\$387.28	\$1,867.58	\$2,254.86	\$0.00
6551 WHEELER FIRE DUES	\$1,423.29	\$15,804.15	\$17,227.44	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$1,905.80	\$19,170.25	\$21,076.05	\$0.00
6553 NOB HILL FIRE DUES	\$2,936.95	\$30,348.48	\$33,285.43	\$0.00
6554 GOSHEN FIRE DUES	\$5,326.50	\$67,977.80	\$73,304.30	\$0.00
6555 PGROVE/FARM FIRE DUES	\$3,388.65	\$36,495.47	\$39,884.12	\$0.00
6556 LINCOLN FIRE DUES	\$2,342.13	\$16,465.38	\$18,807.51	\$0.00
6557 WEDINGTON FIRE DUES	\$1,929.83	\$21,937.79	\$23,867.62	\$0.00
6558 STRICKLER FIRE DUES	\$628.58	\$5,760.09	\$6,388.67	\$0.00
6559 WHITEHOUSE FIRE DUES	\$445.36	\$3,685.58	\$4,130.94	\$0.00
6560 WEST FORK FIRE DUES	\$2,708.25	\$29,250.50	\$31,958.75	\$0.00
6601 CITY OF FAYETTEVILLE	\$210,026.85	\$1,975,601.56	\$2,185,628.41	\$0.00
6602 CITY OF SPRINGDALE	\$215,790.94	\$1,700,513.36	\$1,916,304.30	\$0.00
6603 CITY OF PRAIRIE GROVE	\$15,617.72	\$176,296.99	\$191,914.71	\$0.00
6604 CITY OF WEST FORK	\$4,832.75	\$48,269.26	\$53,102.01	\$0.00
6605 CITY OF LINCOLN	\$4,269.26	\$31,266.23	\$35,535.49	\$0.00
6606 CITY OF WINSLOW	\$369.48	\$2,407.57	\$2,777.05	\$0.00
6607 CITY OF TONTITOWN	\$19,784.99	\$176,125.39	\$195,910.38	\$0.00
6608 CITY OF FARMINGTON	\$19,281.10	\$243,141.83	\$262,422.93	\$0.00
6609 CITY OF GREENLAND	\$1,677.64	\$15,402.75	\$17,080.39	\$0.00
6610 CITY OF ELKINS	\$7,287.37	\$93,242.12	\$100,529.49	\$0.00
6611 CITY OF ELM SPRINGS	\$6,568.72	\$84,349.57	\$90,918.29	\$0.00
6612 CITY OF JOHNSON	\$16,538.46	\$145,742.18	\$162,280.64	\$0.00
6613 CITY OF GOSHEN	\$6,276.70	\$93,399.96	\$99,676.66	\$0.00
6614 FAYETTEVILLE LIBRARY	\$199,700.42	\$1,865,974.49	\$2,065,674.91	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$2,640,131.02	\$25,574,672.44	\$28,214,803.46	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$251,493.39	\$3,072,878.88	\$3,324,372.27	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$107,687.30	\$1,084,342.09	\$1,192,029.39	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$92,327.91	\$763,393.67	\$855,721.58	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$24,981.03	\$132,305.83	\$157,286.86	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$232,333.87	\$2,667,703.05	\$2,900,036.92	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$110,030.88	\$709,340.06	\$819,370.94	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$1,992,727.61	\$16,380,344.68	\$18,373,072.29	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$112,757.56	\$847,230.33	\$959,987.89	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$1,941.25	\$32,958.20	\$34,899.45	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$973.31	\$17,802.44	\$18,775.75	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$1,450.46	\$26,527.30	\$27,977.76	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$11,747.04	\$69,735.46	\$81,482.50	\$0.00
<b>SubTotal</b>	<b>\$7,914,309.62</b>	<b>\$133,089,578.61</b>	<b>\$131,930,252.20</b>	<b>\$9,073,636.03</b>

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
<b>Grand Total</b>	\$53,085,285.55	\$146,054,585.94	\$138,645,711.61	\$60,494,159.88

## County General Fund - Property Taxes Received

	2017	2018	2019	2020	2021
April	213,042.43	257,528.98	237,357.58	306,004.69	281,977.23
May	1,689,435.98	4,387,432.01	4,988,406.17	4,256,833.76	4,991,858.41
June	2,729,888.39	305,860.38	496,908.43	183,710.42	
July	320,352.94	372,554.55	397,472.91	961,015.55	
August	265,030.14	235,060.60	308,655.27	712,276.95	
September	472,501.17	448,758.91	362,273.71	482,962.50	
October	1,238,530.23	1,114,490.63	1,532,247.00	1,496,773.22	
November	4,128,876.97	4,298,177.47	5,103,775.85	5,358,656.67	
December	994,391.61	995,214.26	1,202,637.25	1,041,605.15	
	12,052,049.86	12,415,077.79	14,629,734.17	14,799,838.91	5,273,835.64
Projection	11,825,000.00	12,000,000.00	14,200,000.00	14,575,000.00	15,850,000.00
Millage Rate	3.9	3.9	4.4	4.4	4.4

Bobby Hill, Washington County Treasurer  
5/31/2021

## 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	\$ 912,790.56	219,225.50	31.61%
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	\$ 3,852,398.01	\$ 433,455.15	12.68%
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	\$ 1,240,668.24	\$ 297,972.20	31.61%
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	\$ 5,236,192.92	\$ 589,153.89	12.68%
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 May (March)	Compared to 2020
Total Distribution	6,369,190.29	
Other General Merchandise Stores	1,052,993.46	6.66%
Building Material/Supply Stores	462,827.86	25.43%
Sporting Goods/Hobby/Musical Instrument	130,071.41	66.34%
Grocery Stores	266,906.79	-16.36%
E-Shopping and Mail-Order Houses	361,368.36	65.94%
Full-Service Restaurants	296,355.78	21.19%
Restaurants and other eating places	207,259.64	74.90%
Electronics and Appliance Stores	202,213.27	66.73%
Drinking Places (Alcohol)	11,857.45	-6.27%
Liquor, Beer, Wine Stores	78,197.96	16.89%
Clothing Stores	122,313.05	111.85%
Other Misc Store Retailers	109,247.51	51.05%

	2020 May (March)
Total Distribution	4,857,147.71
Other General Merchandise Stores	987,257.27
Building Material/Supply Stores	369,000.48
Sporting Goods/Hobby/Musical Instrument	78,194.37
Grocery Stores	319,120.52
E-Shopping and Mail-Order Houses	217,765.87
Full-Service Restaurants	244,545.73
Restaurants and other eating places	118,499.01
Electronics and Appliance Stores	121,282.11
Drinking Places (Alcohol)	12,651.08
Liquor, Beer, Wine Stores	66,898.28
Clothing Stores	57,736.59
Other Misc Store Retailers	72,325.77

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

Bobby Hill, Washington County Treasurer  
5/31/2021

## 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		\$ 1,240,668.24
JUNE		\$ -
JULY		\$ -
AUGUST		\$ -
SEPTEMBER	\$ 1,025,098.11	
OCTOBER	\$ 1,053,165.69	
NOVEMBER	\$ 1,035,491.38	
DECEMBER	\$ 1,012,846.10	
<b>TOTAL</b>	<b>\$ 4,126,601.28</b>	<b>\$ 5,236,192.91</b>
<b>Projection</b>	<b>\$ 3,800,000.00</b>	<b>\$ 7,530,000.00</b>

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

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

*Bobby Hill, Washington County Treasurer*

## 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	\$ 194,774.69	\$ 62,920.50	41.23%
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			
<b>TOTAL</b>	<b>\$ 1,425,104.08</b>	<b>\$ 1,520,611.32</b>	<b>\$ 1,636,858.16</b>	<b>\$ 1,726,981.87</b>	<b>\$ 1,760,483.36</b>	<b>\$ 799,013.39</b>	<b>\$ 86,093.30</b>	<b>12.07%</b>
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

**Washington County, Arkansas**  
**2022 Revenue Projections (June 2021)**  
**Bobby Hill, Washington County Treasurer**

<b>1000 COUNTY GENERAL FUND</b>		<b>1002 EMPLOYEE INSURANCE FUND</b>	
6999 CARRYOVER	13,000,000	6999 CARRYOVER	3,000,000
7001 GENERAL REVENUE TURNBACK	200,000	7501 INTEREST INCOME	12,500
7003 PROPERTY REAPPRAISAL	695,000	8301 INSURANCE PREMIUM	4,900,000
7004 PROPERTY RELIEF TRUST FUNDS	1,275,000	8703 EXCESS COMMISSION - TREASURER	4,750
7005 REAL ESTATE TRANSFER TAX SURPLUS	200,000	8722 REIMBURSE-INSURANCE	150,000
7013 OTHER STATE AID	54,820	8751 REBATE	175,000
7018 INMATE LITTER PICKUP	-	9905 TREASURER'S COMMISSION	(5,000)
7020 PUBLIC DEFENDER COMMISSION	4,500		<b>8,237,250</b>
7050 ANIMAL SHELTER LICENSE PLATES	1,400	<hr/>	
7111 REIMB - OEM	50,000	<b>1005 CORONAVIRUS RELIEF FUND</b>	
7201 LOCAL CURRENT PROP TAXES	16,200,000	6999 CARRYOVER	2,000,000
7202 LOCAL DEL REAL TAX	300,000	7501 INTEREST INCOME	10,000
7203 LOCAL DEL PERSONAL TAX	300,000		<b>2,010,000</b>
7206 LOCAL DEL PERS TAX PEN	390,000	<hr/>	
7210 STATE LAND SALES-REDEMPTIONS	20,000	<b>1800 FLEXIBLE SPENDING FUND</b>	
7211 IN LIEU OF PROP TAX - LOCAL	3,975	6999 CARRYOVER	25,000
7213 LOCAL PROPERTY TAX - CURRENT PENALTY	55,000	7501 INTEREST INCOME	100
7217 UNCLAIMED EXC PROCEEDS - LAND	50,000	8703 EXCESS COMMISSION - TREASURER	5
7218 LOCAL PROP TAX LATE ASSMT PEN	325,000	8807 TRANSFER IN FLEX SPENDING	275,000
7250 EXCESS COMMISSION - COLLECTOR	550,000	9905 TREASURER'S COMMISSION	(5)
7301 SALES TAX REVENUE	4,600,000		<b>300,100</b>
7401 CIRCUIT COURT FINES/FORFEITURES	275,000	<hr/>	
7404 COUNTY ADMIN OF JUSTICE	350,000	<b>2000 ROAD FUND</b>	
7407 OTHER FINES AND FORFEITURES	20,000	6999 CARRYOVER	3,500,000
7489 FAYETTEVILLE DISTRICT COURT	80,000	7002 HIGHWAY REVENUE TURNBACK	3,120,000
7490 SPRINGDALE DISTRICT COURT	40,000	7004 PROPERTY RELIEF TRUST FUNDS	155,000
7491 PRAIRIE GROVE DISTRICT COURT	90,000	7006 SEVERANCE TAX	75,000
7492 ELKINS DISTRICT COURT	90,000	7023 ROAD 1/2-CENT SALES TAX	1,800,000
7493 WEST FORK DISTRICT COURT	115,000	7101 FEDERAL FLOOD CONTROL	50
7494 ELM SPRINGS DISTRICT COURT	1,000	7102 FEDERAL FOREST RESERVES	8,000
7496 GREENLAND DISTRICT COURT	20	7110 BUREAU OF LAND MGMT-PILT	60,000
7497 JOHNSON DISTRICT COURT	300	7201 LOCAL CURRENT PROP	1,507,450
7501 INTEREST INCOME	250,000	7202 LOCAL DELINQ PROP-REAL	35,000
7602 CIRCUIT/CHANCERY FEES	400,000	7203 LOCAL DELINQ PROP-PERSONAL	35,000
7603 SHERIFF FEES	90,000	7210 STATE LAND SALES-REDEMPTIONS	5,000
7607 SHERIFF'S WORK RELEASE	2,000	7211 IN LIEU OF PROPERTY TAX - LOCAL	800
8101 FRANCHISE FEES	160,000	7213 LOCAL PROPERTY TAX - CURRENT PENALTY	500
8703 EXCESS COMMISSION - TREASURER	400,000	7250 EXCESS COMMISSION-COLLECTOR	55,000
8709 REIMBURSEMENT-VETERAN SVC	4,800	7301 SALES TAX REVENUE	3,100,000
8710 RENT/LEASE (LOCAL)	38,100	7501 INTEREST INCOME	15,000
8715 WORKER'S COMP TRUST D	-	8101 FRANCHISE FEES	600,000
8719 REIMBURSEMENT-ELECTIONS	200,000	8703 EXCESS COMMISSION - TREASURER	180,000
8720 REIMBURSEMENT-JURY EXPENSE	30,000	8715 WORKER'S COMP TRUST D	-
8723 COPIES	400	8747 CONSTRUCTION PROJECT	-
8727 REIMBURSEMENT-SALARIES	375,000	8751 REBATE	500
8731 REIMBURSEMENT-COURT EXPENSES	20,000	8776 ROAD DRIVEWAY PERMT	20,000
8735 ANIMAL SHELTER FEES	20,000	8777 ROAD BOND PERMIT(PROCEEDS)	40,000
8736 JDC-RESIDENT CARE	10,000	9905 TREASURER'S COMMISSION	(200,000)
8745 RESTITUTION	500		<b>14,112,300</b>
8746 PLAT FEES	20,000	<hr/>	
8751 REBATE	50,000	<b>2003 ADDITIONAL FUEL TAX ACT 416/2019</b>	
8769 SPAY/NEUTER PROGRAM	15,000	6999 CARRYOVER	150,000
8802 TRANSFER FROM COUNTY ROAD (SALARY)	80,000	7002 HIGHWAY REVENUE TURNBACK	440,000
8815 TRANSFER FROM RECORDER'S COST	800,000	7501 INTEREST INCOME	1,750
8855 TRANSFER BY COURT ORDER	60,000	9905 TREASURER'S COMMISSION	(8,800)
8860 TRANSFER FROM TREAS AGENCY FUND	225,000		<b>582,950</b>
8861 TRANSFER FROM COLL AGENCY FUND	1,115,000	<hr/>	
8862 TRANSFER FROM ASSR AGENCY FUND	2,265,000	<b>3000 TREASURER'S AUTOMATION FUND</b>	
8864 TRANSFER FROM HIDTA	20,000	6999 CARRYOVER	200,000
9905 TREASURER'S COMMISSION	(475,000)	7501 INTEREST INCOME	1,000
	<b>45,511,815</b>	8755 TRANSFER BY COURT ORDER	115,000
<hr/>			<b>316,000</b>
<b>1001 GENERAL RESERVE FUND</b>		<hr/>	
6999 CARRYOVER	4,525,000	<b>3001 COLLECTOR'S AUTOMATION FUND</b>	
7501 INTEREST INCOME	22,500	6999 CARRYOVER	500,000
8801 TRANSFER FROM COUNTY GENERAL	-	7501 INTEREST INCOME	2,200
	<b>4,547,500</b>	8855 TRANSFER BY COURT ORDER	300,000
<hr/>			<b>802,200</b>

<b>3004 ASSESSOR'S AMENDMENT 79 FUND</b>	
6999 CARRYOVER	200,000
7016 AMENDMENT 79 ASSESSOR TURNBACK	65,000
7501 INTEREST INCOME	1,250
	<b>266,250</b>

<b>3005 COUNTY CLERK'S COST (AUTOMATION) FUND</b>	
6999 CARRYOVER	700,000
7501 INTEREST INCOME	3,500
7601 COUNTY/PROBATE CLERK FEES	95,000
8703 EXCESS COMMISSION - TREASURER	1,950
9905 TREASURER'S COMMISSION	(2,350)
	<b>798,100</b>

<b>3006 RECORDER'S COST FUND</b>	
6999 CARRYOVER	1,000,000
7501 INTEREST INCOME	5,000
7602 CIRCUIT & CHANCERY CLERK'S FEE	1,700,000
8703 EXCESS COMMISSION - TREASURER	32,250
8715 WORKER'S COMPENSATION TRUST	-
8751 REBATE	-
9905 TREASURER'S COMMISSION	(35,000)
	<b>2,702,250</b>

<b>3008 COUNTY LIBRARY FUND</b>	
6999 CARRYOVER	1,500,000
7004 PROPERTY RELIEF TRUST FUNDS	210,000
7008 LIBRARY STATE AID	210,000
7201 LOCAL PROPERTY TAXES-CURRENT	2,059,330
7202 LOCAL PROPERTY TAXES-DEL REAL	45,000
7203 LOCAL PROPERTY TAXES-DEL PERSONAL	50,000
7210 STATE LAND SALES-REDEMPTIONS	5,000
7211 IN LIEU OF PROPERTY TAX - LOCAL	900
7213 LOCAL PROPERTY TAX - CURRENT PENALTY	2,500
7250 EXCESS COMMISSION-COLLECTOR	75,000
7501 INTEREST INCOME	7,500
8703 EXCESS COMMISSION-TREASURER	38,000
8715 WORKER'S COMP TRUST	-
8751 REBATE	-
8779 LIBRARY REVENUE	250
9905 TREASURER'S COMMISSION	(42,000)
	<b>4,161,480</b>

<b>3010 COUNTY CLERK OPERATING FUND</b>	
6999 CARRYOVER	30,000
7501 INTEREST INCOME	150
8703 EXCESS COMMISSION - TREASURER	75
7601 COUNTY/PROBATE CLERK FEES	3,600
9905 TREASURER'S COMMISSION	(85)
	<b>33,740</b>

<b>3012 CHILD SUPPORT COST FUND</b>	
6999 CARRYOVER	11,750
7501 INTEREST INCOME	50
7604 CHILD SUPPORT FEES AND COST	12,000
8703 EXCESS COMMISSION - TREASURER	160
9905 TREASURER'S COMMISSION	(200)
	<b>23,760</b>

<b>3014 COMMUNICATION FACILITY &amp; EQUIPMENT FUND</b>	
6999 CARRYOVER	120,000
7501 INTEREST INCOME	600
7603 SHERIFF'S FEES	27,800
7851 PRISONER PHONE SERVICE COMMISSION	190,000
8703 EXCESS COMMISSION - TREASURER	3,200
8751 REBATE	-
9905 TREASURER'S COMMISSION	(4,000)
	<b>337,600</b>

<b>3002 CIRCUIT COURT AUTOMATION FUND</b>	
6999 CARRYOVER	140,000
7501 INTEREST INCOME	750
7602 CIRCUIT & CHANCERY CLERK'S FEE	25,000
8703 EXCESS COMMISSION - TREASURER	475
9905 TREASURER'S COMMISSION	(525)
	<b>165,700</b>

<b>3017 JAIL FUND</b>	
6999 CARRYOVER	1,500,000
7301 SALES TAX REVENUE	11,750,000
7404 COUNTY ADMIN OF JUSTICE	254,000
7411 WC ORD 2010-09	450,000
7501 INTEREST INCOME	6,000
7801 JAIL FEES	73,498
7802 PRISONER CARE - STATE	1,500,000
7803 PRISONER CARE-OTHER COUNTIES	250,000
7804 PRISONER CARE - FEDERAL	1,750,000
7806 PRISONER CARE - CITY	170,000
7850 PRISONER COMMISSARY SERVICE COMMISSION	175,000
7852 PRISONER COMMISSARY-MEDICAL	35,000
8703 EXCESS COMMISSION - TREASURER	225,000
8713 SSA-PRISONER FEES	12,500
8715 WORKER'S COMP TRUST D	-
8727 REIMBURSEMENT-SALARIES	150,000
8751 REBATE	1,000
9905 TREASURER'S COMMISSION	(260,000)
	<b>18,041,998</b>

<b>3019 BOATING SAFETY</b>	
6999 CARRYOVER	27,750
7012 BOATING SAFETY - STATE	8,000
7501 INTEREST INCOME	100
8703 EXCESS COMMISSION - TREASURER	160
8751 REBATE	-
9905 TREASURER'S COMMISSION	(180)
	<b>35,830</b>

<b>3020 EMERGENCY 911 FUND</b>	
6999 CARRYOVER	200,000
7501 INTEREST INCOME	1,250
7701 9-1-1 FEES	65,000
7702 CMRS BOARD FEES	-
7703 9-1-1 ELECTRONIC FEES	260,000
7710 911 PSAP FEES	12,000
8703 EXCESS COMMISSION - TREASURER	5,750
8715 WORKERS COMP TRUST DIV	-
8751 REBATE	-
9905 TREASURER'S COMMISSION	(6,300)
	<b>537,700</b>

<b>3028 ADULT DRUG COURT FUND</b>	
6999 CARRYOVER	25,000
7501 INTEREST INCOME	100
7602 CIRCUIT & CHAN. CLERK'S FEES	25,300
8703 EXCESS COMMISSION - TREASURER	475
9905 TREASURER'S COMMISSION	(570)
	<b>50,305</b>

<b>3031 CIRCUIT COURT JUVENILE DIVISION FUND</b>	
6999 CARRYOVER	10,000
7501 INTEREST INCOME	50
7605 JUVENILE PROBATION FEES	2,250
8703 EXCESS COMMISSION - TREASURER	35
8751 REBATE	-
9905 TREASURER'S COMMISSION	(45)
	<b>12,290</b>

<b>3039 CIRCUIT CLERK COMMISSIONER FEE FUND</b>	
6999 CARRYOVER	5,000
7501 INTEREST INCOME	25
7650 CLERK'S COMMISSIONER FEES	2,000
8703 EXCESS COMMISSION - TREASURER	35
9905 TREASURER'S COMMISSION	(40)
	<b>7,020</b>

<b>3042 ASSESSOR'S LATE ASSESSMENT FEE FUND</b>	
6999 CARRYOVER	25,000
72525 LATE ASSESSMENT FEE	10,000
7501 INTEREST INCOME	125
	<b>35,125</b>

<b>3046 AMERICAN RESCUE PLAN FUND</b>	
6999 CARRYOVER	23,229,500
7112 FEDERAL CORONAVIRUS RELIEF	23,229,500
7501 INTEREST INCOME	-
	<b>46,459,000</b>

<b>3075 CSU FUND</b>	
6999 CARRYOVER	78,000
7501 INTEREST INCOME	375
8701 DONATIONS	-
8703 EXCESS COMMISSION - TREASURER	5
9905 TREASURER'S COMMISSION	(7.50)
	<b>78,373</b>

<b>3401 HIV CLINIC FUND</b>	
6999 CARRYOVER	140,000
7501 INTEREST INCOME	720
8703 EXCESS COMMISSION - TREASURER	35
8715 WORKERS COMPT TRUST DIV	-
8722 REIMB-INSURANCE	14,775
8727 REIMB-SALARIES	95,500
8801 TRANSFER FROM COUNTY GENERAL	38,806
9905 TREASURER'S COMMISSION	(40)
	<b>289,796</b>

<b>3402 LAW LIBRARY FUND</b>	
6999 CARRYOVER	395,000
7404 COUNTY ADMIN OF JUSTICE	13,500
7489 FAYETTEVILLE DISTRICT COURT	45,000
7490 SPRINGDALE DISTRICT COURT	29,410
7491 PRAIRIE GROVE DISTRICT COURT	6,500
7492 ELKINS DISTRICT COURT	3,545
7493 WEST FORK DISTRICT COURT	5,690
7494 ELM SPRINGS DISTRICT COURT	1,885
7495 FARMINGTON DISTRICT COURT	2,950
7496 GREENLAND DISTRICT COURT	3,000
7497 JOHNSON DISTRICT COURT	725
7498 LINCOLN DISTRICT COURT	1,970
7501 INTEREST INCOME	2,400
8703 EXCESS COMMISSION - TREASURER	1,700
9905 TREASURER'S COMMISSION	(2,040)
	<b>511,235</b>

<b>3404 DRUG ENFORCEMENT - STATE</b>	
6999 CARRYOVER	22,000
7408 STATE DRUG SEIZURES (4TH JUDICIAL)	5,000
7501 INTEREST INCOME	100
8703 EXCESS COMMISSION - TREASURER	80
9905 TREASURER'S COMMISSION	(100)
	<b>27,080</b>

<b>3405 DRUG ENFORCEMENT - FEDERAL</b>	
6999 CARRYOVER	55,000
7409 FEDERAL DRUG SEIZURES	20,000
7501 INTEREST INCOME	150
8864 TRANSFER FROM HIDTA	8,400
	<b>83,550</b>

<b>3032 JUVENILE COURT REPRESENTATION FUND</b>	
6999 CARRYOVER	3,750
7501 INTEREST INCOME	20
7606 MISC CHARGES AND FEES	325
8703 EXCESS COMMISSION - TREASURER	12
9905 TREASURER'S COMMISSION	(15)
	<b>4,092</b>

<b>3406 DRUG COURT PROGRAM FUND</b>	
6999 CARRYOVER	210,000
7501 INTEREST INCOME	1,065
7608 DRUG COURT PROGRAM USER FEE	7,500
8703 EXCESS COMMISSION - TREASURER	95
9905 TREASURER'S COMMISSION	(120)
	<b>218,540</b>

<b>4800 RADIO SYSTEM SALES TAX</b>	
6999 CARRYOVER	5,000,000
7501 INTEREST INCOME	10,000
8703 EXCESS COMMISSION - TREASURER	120,000
9905 TREASURER'S COMMISSION	(200)
	<b>5,129,800</b>

**Total 2022 Revenue Projections 156,430,729**

**1002 Employee Insurance  
May-21**

Beginning Balance: 3,386,874.73						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross		\$ -	\$ 60,888.73	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 137.64	\$ 103.23	\$ 309.69	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,173.38	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$11,778.69	\$ 11,778.69	\$ 57,447.11	\$ -	\$ -	\$ 723.17
Insurance Premiums from Employees	\$89,725.07	\$ 91,564.35	\$ 453,117.65	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 308,026.00	\$ 308,026.00	\$ 1,848,156.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$20,562.13	\$ 20,438.10	\$ 103,944.82	\$ 20,562.13	\$ 20,438.10	\$ 103,944.82
Life Insurance Contribution from County	\$ 7,238.00	\$ 7,238.00	\$ 43,428.00	\$ -	\$ -	\$ -
Interest	\$ 2,002.79	\$ 2,179.08	\$ 9,475.48	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ 84.82	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 18,633.25	\$ 19,466.15	\$ 93,917.50
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 34,970.20	\$ 71,050.40	\$ 212,470.06
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 14,593.57	\$ 12,734.44	\$ 62,059.21
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,691.07
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 4,117.50
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 2,964.51	\$ 5,989.29	\$ 17,973.87
TC	\$ -	\$ -	\$ -	\$ 40.06	\$ 43.58	\$ 1,383.79
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 2,959.00	\$ -	\$ 6,481.51
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464.95
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ 628.50	\$ 335,998.81	\$ 344,072.32	\$ 1,729,876.15
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 405.00	\$ 405.00	\$ 2,450.50
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 439,470.32</b>	<b>\$ 441,327.45</b>	<b>\$ 2,582,569.36</b>	<b>\$ 433,185.28</b>	<b>\$ 474,284.10</b>	<b>\$ 2,237,554.10</b>
Ending Balance: \$3,393,159.77						

\*goes into 1800 Flex Spending

<b>Washington County, AR</b>									
GL8018 Summary Statement of Operations - Expenses by Fund and Department									
May 31, 2021									
Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
<b>General Fund</b>									
1000	0100	County Judge	455,072	26,087	145,863	15,790	293,419	35.5%	32.1%
1000	0101	County Clerk	567,897	43,672	221,057	22,896	323,944	43.0%	38.9%
1000	0102	Circuit Clerk	583,806	31,926	175,795	38,040	369,971	36.6%	30.1%
1000	0103	Treasurer	229,187	17,557	88,906	5,724	134,557	41.3%	38.8%
1000	0104	Tax Collector	1,119,197	82,522	422,989	54,378	641,830	42.7%	37.8%
1000	0105	Assessor	2,383,626	164,416	944,339	134,399	1,304,888	45.3%	39.6%
1000	0106	Board of Equalization	1,758,401	109,028	609,144	872,240	277,017	84.2%	34.6%
1000	0107	Quorum Court	190,160	10,122	54,206	6,574	129,380	32.0%	28.5%
1000	0108	Buildings and Grounds	2,474,300	126,868	1,196,670	189,288	1,088,342	56.0%	48.4%
1000	0109	Elections	356,897	35,336	138,040	10,860	207,997	41.7%	38.7%
1000	0110	County Planning	328,887	23,184	140,351	15,063	173,473	47.3%	42.7%
1000	0113	Financial Management	385,964	45,657	155,560	16,883	213,521	44.7%	40.3%
1000	0115	Computer/IS Department	1,469,218	68,643	538,640	95,242	835,336	43.1%	36.7%
1000	0118	General Services	201,178	20,985	108,478	6,168	86,532	57.0%	53.9%
1000	0119	Archiving/Records Management	3,415	257	1,396	1,676	343	89.9%	40.9%
1000	0120	Grants Administrator	154,159	10,460	58,908	6,330	88,921	42.3%	38.2%
1000	0121	Human Resources	335,402	30,965	117,510	40,791	177,101	47.2%	35.0%
1000	0122	County Attorney	323,502	24,690	112,281	92,002	119,219	63.1%	34.7%
1000	0300	County Health	17,169	1,585	8,995	573	7,601	55.7%	52.4%
1000	0301	Ambulance Service	921,174	68,749	343,744	577,430	0	100.0%	37.3%
1000	0308	Animal Shelter	766,248	53,722	248,059	39,544	478,645	37.5%	32.4%
1000	0400	Sheriff	9,840,944	657,329	3,700,691	600,223	5,540,031	43.7%	37.6%
1000	0401	Circuit Court I	36,862	637	3,149	2,053	31,660	14.1%	8.5%
1000	0402	Circuit Court II	67,725	704	4,422	2,804	60,499	10.7%	6.5%
1000	0403	Circuit Court III	1,317,888	94,381	489,516	83,331	745,040	43.5%	37.1%
1000	0404	Circuit Court IV	118,736	7,449	40,920	8,694	69,122	41.8%	34.5%
1000	0405	Circuit Court V	28,474	792	9,795	4,087	14,593	48.8%	34.4%
1000	0406	Circuit Court VI	355,985	226,197	250,534	6,412	99,039	72.2%	70.4%



Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
1000	0407	Circuit Court VII	43,708	469	5,269	1,980	36,459	16.6%	12.1%
1000	0408	Circuit Court VIII	16,775	3	3,083	1,579	12,113	27.8%	18.4%
1000	0409	District Court Fayetteville	49,200	0	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	0	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%
1000	0413	District Court Elkins	42,468	0	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	109,585	568,347	104,372	889,079	43.1%	36.4%
1000	0417	Public Defender	771,929	60,878	281,007	34,949	455,972	40.9%	36.4%
1000	0419	Coroner	473,098	29,120	161,153	17,228	294,717	37.7%	34.1%
1000	0420	Constables	51	0	34	0	17	66.3%	66.3%
1000	0428	Sheriff-Work Release	19,170	2,168	4,097	2,595	12,478	34.9%	21.4%
1000	0440	COURT REPORORTING SRVCS	27,300	2,275	11,375	15,925	0	100.0%	41.7%
1000	0444	Juvenile Detention	1,551,914	99,652	503,324	111,589	937,001	39.6%	32.4%
1000	0500	Dept of Emergency Management	333,225	21,511	138,876	10,272	184,077	44.8%	41.7%
1000	0502	Fire Departments	850,471	212,484	425,493	456,842	(31,863)	103.7%	50.0%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	334,724	11,067	78,182	20,311	236,230	29.4%	23.4%
1000	0800	Veterans Service	188,675	14,067	66,526	10,476	111,673	40.8%	35.3%
1000	0801	Extension Office	222,612	0	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%
<b>General Fund</b>			<b>34,439,761</b>	<b>2,547,196</b>	<b>12,758,091</b>	<b>4,044,923</b>	<b>17,636,747</b>	<b>48.8%</b>	<b>37.0%</b>
<b>Employee Insurance Fund</b>									
1002	0125	Employee Insurance	5,304,200	412,583	1,889,364	2,515,116	899,721	83.0%	35.6%
<b>Employee Insurance Fund</b>			<b>5,304,200</b>	<b>412,583</b>	<b>1,889,364</b>	<b>2,515,116</b>	<b>899,721</b>	<b>83.0%</b>	<b>35.6%</b>
<b>Flexible Spending Fund</b>									
1800	0126	Flexible Spending	270,155	21,971	130,777	274,030	(134,652)	149.8%	48.4%
<b>Flexible Spending Fund</b>			<b>270,155</b>	<b>21,971</b>	<b>130,777</b>	<b>274,030</b>	<b>(134,652)</b>	<b>149.8%</b>	<b>48.4%</b>
<b>Animal Shelter Projects Fund</b>									
1825	0529	Animal Shelter Projects Fund	50,381	0	0	52,000	(1,619)	103.2%	
<b>Animal Shelter Projects Fund</b>			<b>50,381</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>(1,619)</b>	<b>103.2%</b>	<b>0.0%</b>
<b>Road Fund</b>									

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
2000	0200	County Road	8,741,716	527,317	3,353,305	484,288	4,904,123	43.9%	38.4%
2000	0201	Road 1/2 Cent Sales Tax	1,725,000	2,525	405,464	46,106	1,273,430	26.2%	23.5%
2000	8888	Road Transfer Out	80,000	0	80,412	0	(412)	100.5%	100.5%
<b>Road Fund</b>			<b>10,546,716</b>	<b>529,841</b>	<b>3,839,181</b>	<b>530,394</b>	<b>6,177,141</b>	<b>41.4%</b>	<b>36.4%</b>
<b>Add Fuel Tax Act 416-2019</b>									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0	414,702	0.0%	0.0%
<b>Add Fuel Tax Act 416-2019</b>			<b>414,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,702</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Treasurer's Automation Fund</b>									
3000	0103	Treasurer's Automation	116,776	8,365	43,313	7,100	66,363	43.2%	37.1%
<b>Treasurer's Automation Fund</b>			<b>116,776</b>	<b>8,365</b>	<b>43,313</b>	<b>7,100</b>	<b>66,363</b>	<b>43.2%</b>	<b>37.1%</b>
<b>Collector's Automation Fund</b>									
3001	0104	Collector's Automation	567,652	27,544	154,295	39,447	373,910	34.1%	27.2%
<b>Collector's Automation Fund</b>			<b>567,652</b>	<b>27,544</b>	<b>154,295</b>	<b>39,447</b>	<b>373,910</b>	<b>34.1%</b>	<b>27.2%</b>
<b>Circuit Court Automation Fund</b>									
3002	0437	Circuit Court Automation	23,085	47	1,003	2,715	19,367	16.1%	4.3%
<b>Circuit Court Automation Fund</b>			<b>23,085</b>	<b>47</b>	<b>1,003</b>	<b>2,715</b>	<b>19,367</b>	<b>16.1%</b>	<b>4.3%</b>
<b>Assessor's Amendment 79 Fund</b>									
3004	0105	Assessor's Amendment 79	39,700	84	1,685	1,489	36,525	8.0%	4.2%
<b>Assessor's Amendment 79 Fund</b>			<b>39,700</b>	<b>84</b>	<b>1,685</b>	<b>1,489</b>	<b>36,525</b>	<b>8.0%</b>	<b>4.2%</b>
<b>County Clerk's Cost Fund</b>									
3005	0101	County Clerk's Cost	132,350	1,087	22,365	13,229	96,756	26.9%	16.9%
<b>County Clerk's Cost Fund</b>			<b>132,350</b>	<b>1,087</b>	<b>22,365</b>	<b>13,229</b>	<b>96,756</b>	<b>26.9%</b>	<b>16.9%</b>
<b>Recorder's Cost Fund</b>									
3006	0128	Recorder's Cost	1,252,772	70,562	387,786	94,290	770,696	38.5%	31.0%
3006	8888	Recorder's Costs Transfers Out	800,000	214,946	490,996	0	309,004	61.4%	61.4%
<b>Recorder's Cost Fund</b>			<b>2,052,772</b>	<b>285,508</b>	<b>878,782</b>	<b>94,290</b>	<b>1,079,701</b>	<b>47.4%</b>	<b>42.8%</b>
<b>County Library Fund</b>									
3008	0600	County Library	2,591,789	199,532	1,121,195	950,921	519,673	79.9%	43.3%
3008	0610	Co Lib-Greenland Branch	18,742	1,585	4,630	0	14,112	24.7%	24.7%
3008	0611	Co Lib-Winslow Branch	14,523	1,250	4,104	206	10,213	29.7%	28.3%
<b>County Library Fund</b>			<b>2,625,054</b>	<b>202,367</b>	<b>1,129,929</b>	<b>951,128</b>	<b>543,998</b>	<b>79.3%</b>	<b>43.0%</b>
<b>County Clerk Operating Fund</b>									
3010	0101	County Clerk Operating	15,000	0	503	252	14,244	5.0%	3.4%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
<b>County Clerk Operating Fund</b>			<b>15,000</b>	<b>0</b>	<b>503</b>	<b>252</b>	<b>14,244</b>	<b>5.0%</b>	<b>3.4%</b>
<b>Child Support Cost Fund</b>									
3012	8888	Child Support-Transfer Out	13,000	0	10,483	0	2,517	80.6%	80.6%
<b>Child Support Cost Fund</b>			<b>13,000</b>	<b>0</b>	<b>10,483</b>	<b>0</b>	<b>2,517</b>	<b>80.6%</b>	<b>80.6%</b>
<b>Communication Facility/Equip</b>									
3014	0400	Communicatons - Sheriff	379,400	41,089	182,039	18,226	179,135	52.8%	48.0%
<b>Communication Facility/Equip</b>			<b>379,400</b>	<b>41,089</b>	<b>182,039</b>	<b>18,226</b>	<b>179,135</b>	<b>52.8%</b>	<b>48.0%</b>
<b>Jail Operations &amp; Maintenance</b>									
3017	0127	Jail-Maintenance	1,322,809	61,948	322,338	582,918	417,553	68.4%	24.4%
3017	0418	Jail Operations	16,551,092	1,135,857	5,857,495	2,518,581	8,175,016	50.6%	35.4%
<b>Jail Operations &amp; Maintenance</b>			<b>17,873,901</b>	<b>1,197,805</b>	<b>6,179,833</b>	<b>3,101,500</b>	<b>8,592,569</b>	<b>51.9%</b>	<b>34.6%</b>
<b>Boating Safety Fund</b>									
3019	0400	Boating Safety	11,900	0	2,333	14	9,554	19.7%	19.6%
<b>Boating Safety Fund</b>			<b>11,900</b>	<b>0</b>	<b>2,333</b>	<b>14</b>	<b>9,554</b>	<b>19.7%</b>	<b>19.6%</b>
<b>Emergency 911 Fund</b>									
3020	0501	Emergency 911	808,544	38,826	210,022	228,190	370,332	54.2%	26.0%
<b>Emergency 911 Fund</b>			<b>808,544</b>	<b>38,826</b>	<b>210,022</b>	<b>228,190</b>	<b>370,332</b>	<b>54.2%</b>	<b>26.0%</b>
<b>Adult Drug Court Fund</b>									
3028	8888	Drug Court Program Trans Out	36,216	0	29,004	0	7,212	80.1%	80.1%
<b>Adult Drug Court Fund</b>			<b>36,216</b>	<b>0</b>	<b>29,004</b>	<b>0</b>	<b>7,212</b>	<b>80.1%</b>	<b>80.1%</b>
<b>Circuit Court Juv Div Fund</b>									
3031	0446	Circuit Court Juvenile Div	6,500	0	0	0	6,500	0.0%	0.0%
<b>Circuit Court Juv Div Fund</b>			<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Circuit Clerk Commissioner Fee</b>									
3039	0129	Circuit Clerk Commissioner Fee	10,000	545	3,851	1,569	4,580	54.2%	38.5%
<b>Circuit Clerk Commissioner Fee</b>			<b>10,000</b>	<b>545</b>	<b>3,851</b>	<b>1,569</b>	<b>4,580</b>	<b>54.2%</b>	<b>38.5%</b>
<b>HIV Clinic Fund</b>									
3401	0305	HIV Clinic	183,319	23,374	61,905	48,581	72,833	60.3%	33.8%
<b>HIV Clinic Fund</b>			<b>183,319</b>	<b>23,374</b>	<b>61,905</b>	<b>48,581</b>	<b>72,833</b>	<b>60.3%</b>	<b>33.8%</b>
<b>Law Library Fund</b>									
3402	0422	Law Library	113,298	7,869	34,920	61,469	16,909	85.1%	30.8%
<b>Law Library Fund</b>			<b>113,298</b>	<b>7,869</b>	<b>34,920</b>	<b>61,469</b>	<b>16,909</b>	<b>85.1%</b>	<b>30.8%</b>
<b>Drug Enforcement - State Fund</b>									

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
3404	0400	Drug Enforcement-State	21,300	0	1,500	0	19,800	7.0%	7.0%
<b>Drug Enforcement - State Fund</b>			<b>21,300</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>19,800</b>	<b>7.0%</b>	<b>7.0%</b>
<b>Drug Enforcement- Fed Fund</b>									
3405	0400	Drug Enforcement-Federal	24,600	79	329	1,536	22,735	7.6%	1.3%
<b>Drug Enforcement- Fed Fund</b>			<b>24,600</b>	<b>79</b>	<b>329</b>	<b>1,536</b>	<b>22,735</b>	<b>7.6%</b>	<b>1.3%</b>
<b>HIDTA</b>									
3501	0438	HIDTA 2019	145,697	0	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%
<b>HIDTA</b>			<b>770,265</b>	<b>0</b>	<b>105,143</b>	<b>0</b>	<b>665,122</b>	<b>13.7%</b>	<b>13.7%</b>
<b>Rural Community Grants Fund</b>									
3503	0603	Brentwood Community Grant	3,533	42	316	988	2,229	36.9%	9.0%
<b>Rural Community Grants Fund</b>			<b>3,533</b>	<b>42</b>	<b>316</b>	<b>988</b>	<b>2,229</b>	<b>36.9%</b>	<b>9.0%</b>
<b>JDC Grant Fund</b>									
3510	0537	JDC GIA Grant 2020/21	28,163	(536)	4,684	1,099	22,380	20.5%	16.6%
<b>JDC Grant Fund</b>			<b>28,163</b>	<b>(536)</b>	<b>4,684</b>	<b>1,099</b>	<b>22,380</b>	<b>20.5%</b>	<b>16.6%</b>
<b>DEM Grant Fund</b>									
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	(864)	71,591	0	958	98.7%	98.7%
3511	0566	USAR 2018	17,045	0	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	2,003	13,840	521	67,262	17.6%	17.0%
3511	0573	SWAT 2019	350,006	0	48,938	297,769	3,299	99.1%	14.0%
3511	0574	USAR 2019	239,770	57,400	100,626	138,339	805	99.7%	42.0%
3511	0575	WMD Fayetteville Fire 2019	297,701	247,503	247,503	48,572	1,626	99.5%	83.1%
3511	0579	SWAT 2020	287,769	0	0	0	287,769	0.0%	0.0%
3511	0580	USAR 2020	340,069	0	0	0	340,069	0.0%	0.0%
3511	0581	CBRN/WMD	268,869	0	0	0	268,869	0.0%	0.0%
3511	0582	IFAK Kits	232,642	0	0	0	232,642	0.0%	0.0%
<b>DEM Grant Fund</b>			<b>2,337,441</b>	<b>306,042</b>	<b>641,149</b>	<b>485,201</b>	<b>1,211,091</b>	<b>48.2%</b>	<b>27.4%</b>
<b>Drug Court Grant Fund</b>									

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
3513	0493	SAMHSA 2019/2020	0	0	0	0	0		0.0%
3513	0494	SAMHSA 2020/2021	379,130	20,139	89,497	875	288,758	23.8%	23.6%
3513	0495	SAMHSA 2021/2022	399,996	0	0	0	399,996	0.0%	0.0%
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%
<b>Drug Court Grant Fund</b>			<b>1,266,414</b>	<b>20,139</b>	<b>97,368</b>	<b>875</b>	<b>1,168,172</b>	<b>7.8%</b>	<b>7.7%</b>
<b>Law Enforcement Grant Fund</b>									
3514	0577	SCAAP 2018	48,320	0	0	0	48,320	0.0%	0.0%
3514	0578	SCAAP 2019	76,382	4,200	4,200	0	72,182	5.5%	5.5%
3514	0587	JAG 2020	3,526	0	2,820	0	705	80.0%	80.0%
<b>Law Enforcement Grant Fund</b>			<b>128,228</b>	<b>4,200</b>	<b>7,020</b>	<b>0</b>	<b>121,207</b>	<b>5.5%</b>	<b>5.5%</b>
<b>Animal Shelter Projects Fund</b>									
3516	0308	Animal Shelter Projects	49,050	0	0	0	49,050	0.0%	0.0%
<b>Animal Shelter Projects Fund</b>			<b>49,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,050</b>	<b>0.0%</b>	<b>0.0%</b>
<b>AOC Juvenile Court Grant</b>									
3519	0522	AOC Juvenile Court Grant	5,192	1,824	5,192	0	0	100.0%	100.0%
3519	0541	2021 Juvenile Officer Grant	10,492	0	0	0	10,492	0.0%	0.0%
<b>AOC Juvenile Court Grant</b>			<b>15,684</b>	<b>1,824</b>	<b>5,192</b>	<b>0</b>	<b>10,492</b>	<b>33.1%</b>	<b>33.1%</b>
<b>Emergency Rental Assistance</b>									
3525	0523	Emergency Rental Assistance	7,167,563	0	3,008,544	339,936	3,819,083	46.7%	42.0%
<b>Emergency Rental Assistance</b>			<b>7,167,563</b>	<b>0</b>	<b>3,008,544</b>	<b>339,936</b>	<b>3,819,083</b>	<b>46.7%</b>	<b>42.0%</b>
<b>Crisis Sta. Unit Grant</b>									
3550	0340	Crisis Sta. Unit Grant	1,501,306	128,211	604,699	0	896,607	40.3%	40.3%
<b>Crisis Sta. Unit Grant</b>			<b>1,501,306</b>	<b>128,211</b>	<b>604,699</b>	<b>0</b>	<b>896,607</b>	<b>40.3%</b>	<b>40.3%</b>
<b>Radio System Sales Tax</b>									
4800	0512	Radio System Sales Tax	11,045,600	0	30,944	139,250	10,875,406	1.5%	0.3%
<b>Radio System Sales Tax</b>			<b>11,045,600</b>	<b>0</b>	<b>30,944</b>	<b>139,250</b>	<b>10,875,406</b>	<b>1.5%</b>	<b>0.3%</b>
<b>Overall - Total</b>			<b>100,393,528</b>	<b>5,806,102</b>	<b>32,070,566</b>	<b>12,954,545</b>	<b>55,368,418</b>	<b>44.8%</b>	<b>31.9%</b>

Unappropriated Reserve Balance Report						
5/1/2021 to 5/31/2021						
	1/1/2021	5/1/2021		5/31/2021		
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	May Change	Unappropriated Reserve Balance	YTD Change	Change Explanation
1000 - General Fund	3,295,620	3,249,883	(21,000)	3,228,883	(66,737)	ORD2021-41 Elec Com 21,000
1001 - General Reserve Fund	4,500,000	4,500,531		4,500,531	531	
1002 - Employee Insurance Fund	1,899,760	2,005,043		2,005,043	105,283	
1005 - Coronavirus Relief Fund	4,500,000	4,139,623	(332,206)	3,807,417	(692,583)	ORD2021-37 B&G 332,206
1800 - Flexible Spending Fund	47	(2,403)		(2,403)	(2,450)	
2000 - Road Fund	872,657	1,357,499		1,357,499	484,842	
2003 - Road Add'l Fuel Tax Fund	29,358	34,010		34,010	4,652	
3000 - Treasurer's Automation Fund	155,384	152,517		152,517	(2,867)	
3001 - Collector's Automation Fund	192,883	174,743		174,743	(18,140)	
3002 - Circuit Court Automation Fund	110,021	119,956		119,956	9,935	
3004 - Assessor's Amendment 79 Fund	177,110	192,624		192,624	15,514	
3005 - County Clerk's Cost Fund	535,900	573,082		573,082	37,182	
3006 - Recorder's Cost Fund	294,383	282,631		282,631	(11,752)	
3008 - County Library Fund	957,810	1,145,611		1,145,611	187,801	
3010 - County Clerk Operating Fund	15,726	20,644		20,644	4,918	
3012 - Child Support Cost Fund	7,763	7,246		7,246	(517)	
3014 - Communication Facility/Equip	145,555	183,680	(93,000)	90,680	(54,875)	ORD2021-46 Body Cams 93,000
3017 - Jail Operations & Maintenance	(2,319,585)	(1,853,753)		(1,853,753)	465,832	
3019 - Boating Safety Fund	13,498	19,507		19,507	6,009	
3020 - Emergency 911 Fund	5,595	(98,065)		(98,065)	(103,660)	
3028 - Adult Drug Court Fund	23,315	17,319		17,319	(5,996)	
3031 - Circuit Court Juv Div Fund	3,495	3,809		3,809	314	
3032 - Juv Crt Representation Fund	3,452	3,290		3,290	(162)	
3039 - Circuit Clerk Commissioner Fee	2,020	1,338		1,338	(682)	
3042 - Assessor's Late Asmnt Fee Fund	25,326	21,132		21,132	(4,194)	
3075 - CSU Fund	67,769	70,015		70,015	2,246	
3401 - HIV Clinic Fund	85,306	87,980		87,980	2,674	
3402 - Law Library Fund	356,277	348,414		348,414	(7,863)	
3404 - Drug Enforcement - State Fund	39	1,461		1,461	1,422	
3405 - Drug Enforcement - Fed Fund	6,270	10,979		10,979	4,709	
3406 - Drug Court Program Fund	196,002	196,086		196,086	84	
3510 - JDC Grant Fund	0	(65)		(65)	(65)	
3511 - DEM Grant Fund	0	(293)		(293)	(293)	
3513 - Drug Court Grant Fund	0	(4,988)		(4,988)	(4,988)	
3515 - Animal Shelter Grant	0	114		114	114	
3517 - Juvenile Court Grant	0	790		790	790	
3550 - CSU Grant	0	1,130		1,130	1,130	
4800 - Radio System Sales Tax	242,000	488,442		488,442	246,442	
Totals	16,400,756	17,451,563	(446,206)	17,005,357	604,601	
				General Fund	3,228,883	
				Gen Reserve	4,500,531	
				Jail Fund	(1,853,753)	
				Net General	5,875,661	

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 CHANGING THE TITLE OF GIS ANALYST/ SENIOR PROGRAMMER TO GIS MANAGER IN THE COUNTY ASSESSOR BUDGET FOR 2021.

WHEREAS, the Washington County Assessor desires to change the title of one full-time position for 2021; and,

WHEREAS, no appropriation is required to fund this change because of personnel turnover in the Assessor's office since January 1, 2021.

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

ARTICLE 1. The title of the personnel position of GIS Analyst/Senior Programmer, Grade 26 (Position 0105063) in the County Assessor's budget of the General Fund (10000105) is hereby changed to GIS Manager, Grade 26 (Position 0105063) for 2021.

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Introduced by: **JP Lisa Ecke**  
Date of Adoption:  
Members Voting For:  
Members Voting Against:



RUSSELL HILL  
Washington County Assessor

280 North College, Suite 250  
Fayetteville, Arkansas 72701

May 20, 2021

***Re: Title change from Senior GIS Programmer Analyst to GIS Manager***

Dear JESAP Committee:

As part of our annual job description evaluations the Johansson Brother have reviewed the job description for the Senior GIS Programmer Analyst. After their careful examination we determined a more accurate title of GIS Manager is more appropriate for this position. The rating will not change and will remain at a grade 26. This is simply changing the title to better reflect this positions' responsibilities and duties.

Thank you for your consideration.

Valuing Washington County and You,  
Sincerely,

Russell Hill  
Washington County Assessor



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 CHANGING THE TITLE AND GRADE OF JUVENILE CAREWORKER POSITIONS IN THE JUVENILE DETENTION CENTER BUDGET FOR 2021.

WHEREAS, the Washington County Juvenile Detention Center desires to change the title and grades of the Juvenile Careworker full-time positions for 2021.

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

ARTICLE 1. The title of the personnel positions of Juvenile Careworker, Grade 10 (Positions 0444025, 0444029-0444032) in the Juvenile Detention Center budget of the General Fund (10000444) are hereby changed to Juvenile Detention Officer, Grade 13 (Positions 0444025, 044029-044032) for 2021.

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Introduced by: JP Lisa Ecke  
Date of Adoption:  
Members Voting For:  
Members Voting Against:  
Members Abstaining:

**Joseph K. Wood**  
COUNTY JUDGE



**WASHINGTON COUNTY, ARKANSAS**  
**COUNTY JUDGE**

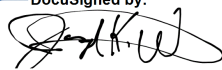
June 7, 2021

Members of the JESAP and Personnel Committees

The Juvenile Detention Center would like to increase the grade level/salary/base pay for the remaining Washington County Juvenile Detention Center's *Juvenile Care Workers* (5 positions) and retitle them to be *Juvenile Detention Officers*. This too will take them from a Grade 10 currently at \$14.09 per hour to a Grade 13 at \$14.11 per hour. This will harmonize all frontline/floor staff positions with the same grade and title at the Juvenile Detention Officer level. Their jobs, duties, and responsibilities will be the same.

- The increase can be internally funded, due to the chronic dearth of positions being unfilled and
- The increase amounts to roughly \$110.00.

Thank you for your consideration.  
Respectfully,

DocuSigned by:  
  
34F19462757444F...

Joseph K. Wood  
Washington County  
County Judge

280 N. College Avenue, Suite 500 • Fayetteville, Arkansas 72701  
Telephone: (479) 444-1700 • Fax: (479) 444-1889  
joseph.wood@co.washington.ar.us

Washington County is an Equal Employment Opportunity Minorities/Females/Disabilities/Veterans



Joseph K. Wood  
COUNTY JUDGE



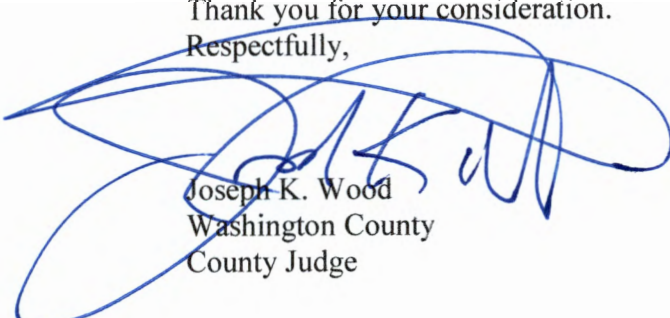
WASHINGTON COUNTY, ARKANSAS  
COUNTY JUDGE

June 7, 2021

Members of the JESAP and Personnel Committees

The Washington County Road Department no longer utilizes the Position number 200246, Asst. Parts Manager, due to the efficiency of our inventory logging system and Parts Manager. This position will better serve the Road Department and the citizens of Washington County as a "HEO" Heavy Equipment Operator position.

Thank you for your consideration.  
Respectfully,



Joseph K. Wood  
Washington County  
County Judge

280 N. College Avenue, Suite 500 • Fayetteville, Arkansas 72701  
Telephone: (479) 444-1700 • Fax: (479) 444-1889  
joseph.wood@co.washington.ar.us

Washington County is an Equal Employment Opportunity Minorities/Females/Disabilities/Veterans

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 CHANGING THE TITLE OF DEPUTY CIRCUIT CLERK I TO DEPUTY CIRCUIT CLERK I /ADMINISTRATIVE ASSISTANT IN THE CIRCUIT CLERK BUDGET FOR 2021.

WHEREAS, the Washington County Circuit Clerk desires to change the title and grade of one full-time position for 2021.

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

ARTICLE 1. The title of the personnel position of Deputy Circuit Clerk I, Grade 10 (Position 0102010) in the Circuit Clerk budget of the General Fund (10000102) is hereby changed to Deputy Circuit Clerk I /Administrative Assistant, Grade 11 (Position 0102010) for 2021.

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

Introduced by: **JP Lisa Ecke**  
Date of Adoption:  
Members Voting For:  
Members Voting Against:  
Members Abstaining:



WASHINGTON COUNTY CIRCUIT CLERK'S OFFICE  
WASHINGTON COUNTY COURTHOUSE  
280 NORTH COLLEGE AVE SUITE 302  
FAYETTEVILLE, ARKANSAS 72701  
PHONE (479) 444-1538  
FAX (479) 4441537

**Kyle Sylvester**  
Circuit Clerk

May 28, 2021

Re: Request for position change

This is a formal request to have position # 0102010 changed from Deputy Circuit Clerk I to Deputy Circuit Clerk I / Administrative Assistant. This replacement will also change the salary range from a grade 10 to a grade 11 due to added responsibilities as outlined in the new job description.

This position change does not add any additional open slots to the budget of the Circuit Clerk's Office.

Thank you for your consideration in this matter.

Sincerely,

*Kathy Giddens*  
for Kyle E. Sylvester

Circuit Clerk

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 \$35,000.00 FROM THE PROPERTY REAPPRAISAL LINE ITEM IN THE BOARD OF EQUALIZATION BUDGET (1000.0106) TO THE VEHICLES TOTAL CAPITAL OUTLAY LINE ITEM IN THE ASSESSOR'S BUDGET (1000.0105) FOR 2021.

WHEREAS, the Washington County Assessor desires to utilize available monies to purchase a vehicle; and,

WHEREAS, the vehicle is necessary to address the growing business auditing demands that have arisen due to the population growth of Washington County.

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

ARTICLE 1. There is hereby appropriated the total amount of \$35,000 from the Property Reappraisal line item in the Board of Equalization budget (10000106.3008) to the Vehicles Total Capital Outlay line item in the Assessor's budget (10000105.4005) for 2021.

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

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BECKY LEWALLEN, County Clerk

42 Introduced by: **JP Sean Simons**  
43 Date of Adoption:  
44 Members Voting For:  
45 Members Voting Against:  
46 Members Abstaining:  
47 Members Absent:  
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50 Committee History:  
51 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 ANTICIPATING REIMBURSEMENT OF \$11,950 IN THE GENERAL FUND; AND, APPROPRIATING THE AMOUNT OF \$11,950 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF'S BUDGET FOR 2021.

WHEREAS, the Sheriff's Office was awarded \$28,450.00 to purchase a speed trailer, car seats, and to fund salaries from the Select Traffic Enforcement Program (STEP) for 2021; and,

WHEREAS, the grant requires the Sheriff's Office to purchase the speed trailer and car seats, and then reimburses the Sheriff's Office for those expenses; and,

WHEREAS, the Sheriff's Office is only requesting enough money be appropriated to purchase the speed trailer and car seats.

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

ARTICLE 1. There is hereby appropriated the amount of \$11,950.00 from the unappropriated reserves of the General Fund (1000) to the following line items in the Sheriff's Budget (10000400) for 2021:

<b><u>Sheriff's Budget:</u></b>		
Small Equipment	10000400.2002	\$ 2,000.00
Machinery and Equipment	10000400.4004	7,531.85
Parts and Repairs	10000400.2023	2,079.95
Shipping	10000400.3021	338.20

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JOSEPH K. WOOD, County Judge

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DATE

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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 RECOGNIZING REVENUE IN THE AMOUNT OF \$16,244 IN THE ANIMAL SHELTER GRANT FUND (3515); AND, APPROPRIATING \$16,244 FROM THE ANIMAL SHELTER GRANT FUND TO ANIMAL SHELTER GRANT FUND BUDGET (35150308) FOR 2021.

WHEREAS, the Animal Shelter was awarded a local grant for \$16,244 from the Best Friends Animal Society for the specific purpose of property improvement; and,

WHEREAS, the Animal Shelter desires to utilize that grant money to create three additional kennels and place tops on all of the existing kennels; and,

WHEREAS, creating additional kennels and adding tops to existing kennels will enhance the security and safety of the animals in the care of the Animal Shelter.

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

ARTICLE 1. There is hereby recognized revenue in the total amount of \$16,244.00 in the Animal Shelter Grant Fund (35150308.8781).

ARTICLE 2. There is hereby appropriated the total amount of \$16,244 from the Animal Shelter Grant Fund (35150308) to the Improvements Other than Buildings line item in the Animal Shelter Grant Budget (35150308.4003) for 2021.

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JOSEPH K. WOOD, County Judge

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DATE

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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:



42	Retirement Matching	30170127.1008	61.14
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44	<b><u>Sheriff (1000.0400)</u></b>		<u>5,033.78</u>
45	Other Premium Comp.	10000400.1005	4,093.50
46	Social Security Matching	10000400.1006	313.15
47	Retirement Matching	10000400.1008	627.13
48			
49	<b><u>Jail (3017.0418)</u></b>		<u>63,495.15</u>
50	Other Premium Comp.	30170418.1005	51,634.67
51	Social Security Matching	30170418.1006	3,950.05
52	Retirement Matching	30170418.1008	7,910.43
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 JOSEPH K. WOOD, County Judge

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 DATE

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 61 BECKY LEWALLEN, County Clerk

62  
 63 Introduced by: **JP Patrick Deakins**

64 Date of Adoption:

65 Members Voting For:

66 Members Voting Against:

67 Members Abstaining:

68 Members Absent:

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71 Committee History:

72 Quorum Court History:

2021 MAY 24 PM 3:15  
BECKY LEWALLEN  
CO. & PROBATE CLERK  
WASHINGTON CO. AR

FILED

ORDINANCE NO. 2021-47

APPROPRIATION ORDINANCE

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

AN ORDINANCE EXPRESSING APPRECIATION FOR COUNTY EMPLOYEES WORKING IN THE COUNTY DETENTION CENTERS DURING COVID; AND, APPROPRIATING \$297,895.81 FROM THE CORONAVIRUS RELIEF FUND TO VARIOUS LINE ITEMS IN VARIOUS BUDGETS FOR 2021.

WHEREAS, County employees working in the Washington County Detention Center and the Washington County Juvenile Detention Center during the COVID-19 pandemic risked their health and safety each day they worked; and,

WHEREAS, Washington County desires to express its appreciation for the aforementioned county employees by providing a one-time bonus based on their employment status and the time worked; and,

WHEREAS, the County desires to utilize the funds provided to the County by Congress in the Coronavirus Aid, Relief, and Economic Security Act of 2020.

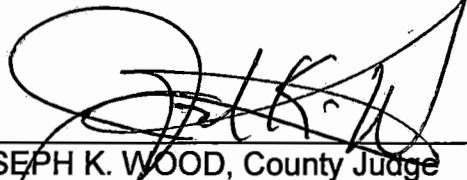
WHEREAS, the Quorum Court desires to provide a net total of \$50.00 per pay period for all full-time employees for the time that said employee work over the past year and a net total of \$25.00 for all part-time employees for the time that said employee work over the past year.

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

ARTICLE 1. There is hereby appropriated \$297,895.81 from the Coronavirus Relief Fund in the General Fund (1005) to the following line items in the following budgets for 2021:

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<b><u>Juvenile Detention Center (1000.0444)</u></b>		<b><u>21,231.19</u></b>
Other Premium Comp.	10000444.1005	17,265.34
Social Security Matching	10000444.1006	1,320.80
Retirement Matching	10000444.1008	2,645.05
<b><u>Jail Maintenance (3017.0127)</u></b>		<b><u>2,136.42</u></b>
Other Premium Comp.	30170127.1005	1,737.35
Social Security Matching	30170127.1006	132.91
Retirement Matching	30170127.1008	266.16
<b><u>Sheriff (1000.0400)</u></b>		<b><u>10,008.18</u></b>
Other Premium Comp.	10000400.1005	8,138.72
Social Security Matching	10000400.1006	622.61
Retirement Matching	10000400.1008	1,246.85
<b><u>Jail (3017.0418)</u></b>		<b><u>264,520.02</u></b>
Other Premium Comp.	30170418.1005	215,109.39
Social Security Matching	30170418.1006	16,455.87
Retirement Matching	30170418.1008	32,954.76

  
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 JOSEPH K. WOOD, County Judge

05.24.2021  
 \_\_\_\_\_  
 DATE

  
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 BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**  
 Date of Adoption: **May 20, 2021**  
 Members Voting For: **Johnson, Marti, Simons, Ussery, Deakins, Ecke, Duncan, Washington, Madison, Dennis, Rios Stafford, Wilson, Pond**  
 Members Voting Against: **Leming**  
 Members Abstaining:  
 Members Absent: **Highers**

Committee History: Finance & Budget Committee (05-11-2021); Passed to QC  
Quorum Court History: Regular Quorum Court (05-20-2021); Adopted