

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/

Sam Duncan – Vice-Chair Lance Johnson Sean Simons

Patrick Deakins - Chair

Bill Ussery Shawndra Washington Jim Wilson

AGENDA

- 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. <u>DISCUSSION OF 2022 BUDGET SUBMISSION WITH COMPTROLLER SHANNON</u> 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)

Finance & Budget June 08, 2021 Agenda Page 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 / ADMINSITRATIVE 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

| | | ŧ | 5/1/2021 TO | 5/28/2021 | | |
|--|-------------------------------------|----------------|----------------|----------------|-----------------|--|
| 1001 CEMERAL RESERVE FUND | ACCOUNT | BEGIN BALANCE | REVENUES | EXPENDITURES | END BALANCE | |
| 1002 EMPC VEF INSUPANCE \$3,386,674.73 \$418,903.19 \$41,2623.15 \$3,395,199.77 1005 COROMAVRIUS RELIEF PUND \$0,20,376.28 \$2,823.44 \$600,102.45 \$3,226.15.77 1005 COROMAVRIUS RELIEF PUND \$0,20,376.28 \$260,972.38 \$21,970.86 \$14,977.78 1005 REAN EMPERITY PUND \$20,376.28 \$500,972.38 \$21,970.86 \$14,977.78 1005 RAMMA, SHELTER PROJECTS FUN \$50,780.32 \$550,000 \$0,000 \$51,046.32 2003 ROAD FUEL TAX ACT 416-2019 \$213,386.94 \$41,169.88 \$823.40 \$255,373.42 2003 ROAD FUEL TAX ACT 416-2019 \$213,386.94 \$41,169.88 \$823.40 \$255,373.42 2003 REASJURER'S AUTOMATION \$99,345.55 \$429.36 \$275,254.18 \$365,214 2004 COLLECTORS AUTOMATION \$141,121.39 \$3,370.24 \$11,497 \$144,381.65 2005 REASJURER'S AUTOMATION \$141,121.39 \$3,370.24 \$11,497 \$144,381.65 2005 RECORDER'S COST \$88,743.90 \$511,925.89 \$1,325.37 \$589,344.25 2006 RECORDER'S COST \$88,743.90 \$511,925.89 \$1,325.37 \$589,344.25 2006 RECORDER'S COST \$88,743.90 \$511,925.89 \$1,325.77 \$589,344.25 2006 RECORDER'S COST \$88,743.90 \$519,000.00 2004 COUNTY CLERK OFFAITING \$35,552.51 \$461.49 \$39.23 \$38,004.77 2010 COUNTY CLERK OFFAITING \$35,893.28 \$500.243 \$30.05 \$3,477.766 2010 COUNTY CLERK OFFAITING \$224,476.11 \$22,572.266.53 \$41,444 2010 ACCOMMINION FACULITY COUNTY \$26,897.39 \$1,772.281.53 \$1,224.91.27 2019 BOATING SAFETY \$36,897.39 \$1,772.281.53 2019 CHUT DUNG COURT \$36,899.39 \$1,772.281.53 \$1,224.91.27 2019 BOATING SAFETY \$36,899.39 \$1,772.281.53 2019 CHUT DUNG COURT \$36,899.39 \$1,772.281.53 2019 CHUT DUNG COURT \$36,899.39 \$1,772.281.53 2019 CHUT DUNG COURT \$3,899.39 \$1,772.281.53 2019 CHUT DUNG COURT \$3,899.39 \$1,772.281.5 | 1000 GENERAL | \$9,711,584.71 | \$6,674,662.27 | \$2,668,670.84 | \$13,717,576.14 | |
| 1005 CORNAVARUIS RELIEF FUND | 1001 GENERAL RESERVE FUND | \$4,511,164.18 | \$2,732.43 | \$0.00 | \$4,513,896.61 | |
| 1800 FLEX SPENDING | 1002 EMPLOYEE INSURANCE | \$3,386,874.73 | \$418,908.19 | \$412,623.15 | \$3,393,159.77 | |
| 1825 ANIMAL SHELTER PROJECTS FUN \$2,933,346.55 \$1,149,890.21 \$557,877.30 \$37,34900.86 \$2,933,346.55 \$1,149,890.21 \$557,877.30 \$37,34900.86 \$2,933,346.55 \$1,419,890.28 \$253,373.42 \$2,000 ROLD FUEL TAX ACT 416-2019 \$213,388.94 \$4,119.88 \$823.40 \$253,733.42 \$3000 TEASJUERERS AUTOMATION \$271,424.82 \$119.77 \$8,385.24 \$363,217.55 \$3001 COLLECTOR'S AUTOMATION \$141,121.39 \$3,375.24 \$114.97 \$144,816.66 \$3004 ASSESSOR'S AMERINMENT 79 FUN \$254,388.73 \$114.31 \$83.81 \$254,489.05 \$3005 COUNTY CLERK'S COST \$11,8554.17 \$189,565.41 \$229,119.58 \$1,325.37 \$89,934.42 \$3005 COUNTY LIBRARY \$1,077,497.06 \$89,014.65 \$229,919.58 \$1,300.00 \$100 COUNTY CLERK O'SCT \$31,08554.17 \$189,565.41 \$229,919.58 \$1,300.00 \$100 COUNTY CLERK O'SCT \$3,662.51 \$464.49 \$9.23 \$33,004.77 \$1012 CHILD SUPPORT COST \$3,662.51 \$464.49 \$9.23 \$33,004.77 \$1012 CHILD SUPPORT COST \$39,083.28 \$402.43 \$8.05 \$8,477.66 \$3014 COMMUNICATION FAOILITYSCUIP \$224,147.61 \$227,855.53 \$41,544.44 \$205,388.80 \$3017 AJILO PERSTANO & MAINTENANCE \$1,989,73.90 \$1,772.261.53 \$12,224.913.71 \$2,217,247.72 \$3019 BOATING SAFETY \$26,733.71 \$16.01 \$5.02 \$25,673.40 \$3020 EMERCENCY 91-1 \$324,914.40 \$37,320.06 \$39,572.05 \$322,662.41 \$3030 CUCUNT CUCURT JUVENILLE DIVISIO \$8,985.90 \$1,25.56 \$39,572.05 \$302,2662.41 \$3030 CUCUT CUCURT JUVENILLE DIVISIO \$8,985.90 \$1,25.56 \$39,572.05 \$303,266.77 \$3032 JUVENILLE COUNT FUEPRESENTATI \$3,586.57 \$71.10 \$1.42 \$3,576.25 \$3030 CUCUT CUERK COMMUNICATIONER \$8,622.78 \$4.31 \$56.53 \$56,677 \$304 \$36,600 \$30.00 | 1005 CORONAVIRUS RELIEF FUND | \$4,150,335.18 | \$2,628.84 | \$630,102.45 | \$3,522,861.57 | |
| 2000 ROAD \$2,933,346.55 \$1,419,490.21 \$557,877.90 \$3,794,980.86 2003 ADD FUEL TAX ACT 416-2019 \$213,386.94 \$41,169.88 \$822.30 \$253,733.42 3001 COLLECTORS AUTOMATION \$890,304.55 \$429.36 \$27,544.18 \$863,189.73 3002 CIRCUIT COURT AUTOMATION \$890,304.55 \$429.36 \$141.47 \$144.381.66 3002 CIRCUIT COURT AUTOMATION \$141.121.39 \$3.375.24 \$114.97 \$144.381.66 3005 ASSESSORS MAILBOMENT T9 FUN \$254,348.873 \$154.13 \$83.81 \$224,449.05 3005 ROCOUNTY CLERK'S COST \$888,743.90 \$11,925.89 \$1,325.37 \$899,344.42 3006 ROCOUNTY CLERK CPERATING \$35,552.51 \$461.49 \$9.23 \$3,600.77 3012 CHILD SUPPORT COST \$9,083.28 \$402.43 \$8.05 \$9,477.66 3012 CHILD SUPPORT COST \$9,083.28 \$402.43 \$8.05 \$9,477.66 3012 CHILD SUPPORT COST \$9,083.29 \$1,285.63 \$41,544.40 \$25,970.26 \$1,358,681.66 3017 JAIL OPERATION & MAINTENANCE \$1,989,873.90 \$1,772.26.13 | 1800 FLEX SPENDING | \$20,376.26 | \$20,572.38 | \$21,970.86 | \$18,977.78 | |
| 2003 ADDIT FUEL TXX ACT 416-2019 \$213,386.94 \$41,169.88 \$82.340 \$25,733.42 3000 TREASURERS AUTOMATION \$271,424.82 \$15.79 \$3,856.24 \$263,277.55 3002 CIRCUIT COURT AUTOMATION \$809,304.55 \$429.36 \$227,544.18 \$863.18873 3002 CIRCUIT COURT AUTOMATION \$141,121.39 \$3,375.24 \$114.97 \$144,381.66 3004 ASSESSOR'S AMERIMOMENT 79 FUN \$254,388.73 \$154.13 \$33.81 \$254,499.06 3006 COUNTY CLERKS COST \$1,005,564.17 \$180,565.41 \$289,119.56 \$1,000,000.00 3008 COUNTY CLERK OSCAT \$1,007,477.06 \$800,184.66 \$21,970.26 \$1,556,651.66 3014 CORMINUNICATION FACILITYEOUIP \$39,883.28 \$402.43 \$8.05 \$3,477.66 3014 CORMINUNICATION FACILITYEOUIP \$222,417.61 \$22,785.53 \$41,544.44 \$205,338.80 3017 CAILLY COUNT AND AMINTENANCE \$1,969,873.90 \$1,772.261.53 \$1,249.13.71 \$2,517.474.72 3019 BOATING SAFETY \$26,733.71 \$16.01 \$0.32 \$26,749.40 3020 EMERGENCY 9-1-1 \$324,914.40 \$37, | 1825 ANIMAL SHELTER PROJECTS FUN | \$50,796.32 | \$250.00 | \$0.00 | \$51,046.32 | |
| 3001 TREASURER'S AUTOMATION 3001 COLLECTOR'S AUTOMATION 3002 CIRCUIT COURT AUTOMATION 3003 SERVINE SAME SERVINE SERVIN | 2000 ROAD | \$2,933,348.55 | \$1,419,490.21 | \$557,877.90 | \$3,794,960.86 | |
| 3001 COLLECTOR'S AUTOMATION \$489,045.55 \$429.36 \$27,544.18 \$4663,189.73 3002 CIRCUIT COURT AUTOMATION \$141,121.39 \$3.375.24 \$114.97 \$144,381.66 \$1000 ASSESSOR'S MENDMENT 79 FUN \$252,438.73 \$155.41 \$183.81 \$254,4380.5 \$3005 COUNTY CLERK'S COST \$1,108,564.17 \$169,566.41 \$299,119.68 \$1,000,000.00 \$1000 COUNTY CLERK'S COST \$1,108,564.17 \$169,566.41 \$299,119.68 \$1,000,000.00 \$1000 COUNTY CLERK OPERATING \$35,552.51 \$461.49 \$9.23 \$36,004.77 \$3102 CHILD SUPPORT COST \$9,083.28 \$402.43 \$8.05 \$9,477.66 \$3010 COUNTY CLERK OPERATING \$224,147.61 \$227,856.3 \$41,544.44 \$205,838.80 \$3014 COMMUNICATION FACILITY/EQUIP \$224,147.61 \$227,856.3 \$41,544.44 \$205,838.80 \$3017 LAIL OPERATION & MAINTENANCE \$1,999,873.90 \$1,772.281.53 \$1,224,913.71 \$2,517,241.72 \$3018 BOATING SAFETY \$26,733.71 \$16.01 \$30.32 \$26,749.40 \$3020 EMERGENCY 91-1 \$324,914.40 \$37,332.06 \$39,572.05 \$332,662.41 \$3022 EMERGENCY 91-1 \$324,914.40 \$37,332.06 \$39,572.05 \$322,662.41 \$3022 EMERGENCY 91-1 \$39,668.90 \$1,225.26 \$24,51 \$10,899.65 \$3031 CIRCUIT COURT JUVENILE DIVISIO \$5,334.89 \$13.09 \$2.61 \$50,002.67 \$3032 JUVENILE COURT REPRESENTATI \$3,206.57 \$571.10 \$142 \$33,576.25 \$3032 GIRCUIT CLERK COMMISSIONER \$6,228.78 \$4.31 \$566.30 \$5,687.79 \$304 ASSESSOR'S LATE ASSESSMENT \$22,399.34 \$888.03 \$0.00 \$23,287.37 \$304 ASSESSOR'S LATE ASSESSMENT \$309,000 \$0.00 \$0.00 \$0.00 \$30. | 2003 ADD'L FUEL TAX ACT 416-2019 | \$213,386.94 | \$41,169.88 | \$823.40 | \$253,733.42 | |
| 3022 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 \$38.81 \$254,499.05 3005 COUNTY CLERK COST \$688,749.90 \$11,925.89 \$1,205,377 \$6999,344.2 3006 COUNTY LIBRARY \$1,006,554.17 \$180,566.54 \$299,119.56 \$1,536,651.66 3010 COUNTY LIBRARY \$1,072,437.06 \$880,184.86 \$215,970.26 \$1,536,651.66 3010 COUNTY LIBRARY \$1,008,554.17 \$160.49 \$23 \$36,004.77 3012 CHILD SUPPORT COST \$9,063.28 \$402.43 \$5.06 \$9,477.66 3014 CONDITO A MAINTENANCE \$1,969,873.90 \$17,772,281.53 \$1,224,913.71 \$2,517,241.72 3010 BOATING SAFETY \$26,733.71 \$16.01 \$33,257.65 \$322,562.41 3020 EMERGENCY 9-1-1 \$324,941.40 \$37,320.06 \$39,572.05 \$322,662.41 3020 EMERGENCY 9-1-1 \$326,957 \$10.00 \$30.00 \$30.00 \$30.00 \$30.00 3030 CIRCUIT COURT JULPENILE DIVISIO \$8,334.89 \$13.03.93 | 3000 TREASURER'S AUTOMATION | \$271,424.82 | \$157.97 | \$8,365.24 | \$263,217.55 | |
| 3004 ASSESSORS AMENDMENT 79 FUN \$254,388,73 \$154.13 \$83.81 \$254,459.05 3005 COUNTY CLERK'S COST \$689,748.90 \$11,925.89 \$1,225.37 \$699,344.42 3006 COUNTY LIBRARY \$1,108,554.17 \$180,556.41 \$228,119.50 \$1,506,651.66 3010 COUNTY LIBRARY \$35,552.51 \$461.49 \$9.23 \$36,004.77 3012 CHILD SUPPORT COST \$9.083.28 \$402.43 \$8.05 \$94,77.66 3014 COMMUNICATION FACILITY/EQUIP \$224,147.61 \$227,855.33 \$41,564.44 \$205,588.80 3017 JAIL OPERATION & MAINTENANCE \$1969,873.90 \$1,772.281.53 \$1,224,913.71 \$2.517.241.72 3020 EMERGENCY 9-1-1 \$324,914.40 \$337,320.06 \$39,572.06 \$322,662.41 3020 AULT DRUG COURT \$9,685.90 \$1,225.06 \$24.51 \$10,359.65 3031 CIRCUIT COURT NEPRESENTATI \$3,366.57 \$71.10 \$1.42 \$3,367.26 3032 JUVENILE COURT REPRESENTATI \$3,306.57 \$71.11 \$1.42 \$3,367.26 3032 JUVENILE COURT REPRESENTATI \$3,006.57 \$71.10 \$1.42 | 3001 COLLECTOR'S AUTOMATION | \$690,304.55 | \$429.36 | \$27,544.18 | \$663,189.73 | |
| 3005 COUNTY CLERK'S COST \$11,08 584.17 \$10,05 68.41 \$289,119.88 \$1,000,000.00 | 3002 CIRCUIT COURT AUTOMATION | \$141,121.39 | \$3,375.24 | \$114.97 | \$144,381.66 | |
| 3006 RECORDER'S COST | 3004 ASSESSOR'S AMENDMENT 79 FUN | \$254,388.73 | \$154.13 | \$83.81 | \$254,459.05 | |
| 3008 COUNTY LIBRARY | 3005 COUNTY CLERK'S COST | \$688,743.90 | \$11,925.89 | \$1,325.37 | \$699,344.42 | |
| 3010 COUNTY CLERK OPERATING \$35,552.51 \$461.49 \$9.23 \$36,004.77 \$1012 CHILD SUPPORT COST \$9.083.28 \$402.43 \$8.05 \$9.477.66 \$3014 COMMUNICATION FACILITYCQUIP \$224,147.61 \$22,785.63 \$41,544.44 \$20,5388.80 \$3017 \$21,000 \$1014 COMMUNICATION FACILITYCQUIP \$24,147.61 \$22,785.63 \$41,544.44 \$20,5388.80 \$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 \$337,320.06 \$339,572.05 \$322,662.41 \$3028 ADULT DRUG COURT \$9.665.90 \$1,225.26 \$24.51 \$10,859.65 \$3031 CIRCUIT COURT JUVENILE DIVISIO \$9.934.89 \$130.39 \$2.61 \$9.062.67 \$3032 JUVENILE COURT REPRESENTATI \$3.506.67 \$71.10 \$1.42 \$3.576.25 \$3039 CIRCUIT CLERK COMMISSIONER \$22.293.44 \$88.03 \$0.00 \$5.687.79 \$3042 ASSESSORS LATE ASSESSMENT \$22.399.44 \$88.03 \$0.00 \$23.287.37 \$3046 AMERICAN RESCUE PLAN ACT \$0.00 \$80.00 \$0.00 | 3006 RECORDER'S COST | \$1,108,554.17 | \$180,565.41 | \$289,119.58 | \$1,000,000.00 | |
| 3012 CHILD SUPPORT COST \$9,083.28 \$402.43 \$8.05 \$9,477.66 | 3008 COUNTY LIBRARY | \$1,072,437.06 | \$680,184.86 | \$215,970.26 | \$1,536,651.66 | |
| 3014 COMMUNICATION FACILITY/EQUIP \$224,147.61 \$22,785.63 \$41,544.44 \$205,388.80 \$1017 JAIL OPERATION & MAINTENANCE \$1,969,873.90 \$1,772,281.53 \$1,224.913.71 \$2,517,241.72 \$1019 BOATING SAFETY \$26,733.71 \$16.01 \$0.32 \$26,749.40 \$3020 EMERGENCY 9-1-1 \$324,914.40 \$33,320.06 \$39,972.05 \$322,662.41 \$10,859.65 \$1030 EMERGENCY 9-1-1 \$9,658.90 \$1,225.26 \$39,972.05 \$322,662.41 \$10,859.65 \$3031 CIRCUIT COURT JUVENILE DIVISIO \$9,954.89 \$130.39 \$2.61 \$9,062.67 \$3032 JUVENILE COURT REPRESENTATI \$3,506.57 \$71.10 \$1.42 \$3,576.25 \$3032 CIRCUIT CLERK COMMISSIONER F \$5,228.78 \$4.31 \$545.30 \$5,687.79 \$3042 ASSESSOR'S LATE ASSESSMENT \$22,399.34 \$888.03 \$5.00 \$23,287.37 \$3046 AMERICAN RESCUE PLAN ACT \$9.00 \$50.00 \$0.00 \$0.00 \$3075 CSU FUND \$77,436.61 \$46.90 \$0.94 \$77.482.57 \$400 FEMA \$9.00 \$0.00 \$0.00 \$0.00 \$300 FEMA \$9.00 \$0.00 \$0.00 \$0.00 \$400 FEMA \$9.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400 FEMA \$9.00 \$9.00 \$0.00 | 3010 COUNTY CLERK OPERATING | \$35,552.51 | \$461.49 | \$9.23 | \$36,004.77 | |
| 3017 JAIL OPERATION & MAINTENANCE \$1,969,873.90 \$1,772,281.53 \$1,224,913.71 \$2,241,72 \$3019 BOATING SAFETY \$2,8733.71 \$16.01 \$0.32 \$26,749.40 \$3020 EMERGENCY 9-1-1 \$324,914.40 \$337,320.06 \$39,572.05 \$332,662.41 \$3028 ADULT DRUG COURT \$9,668.90 \$1,252.66 \$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 \$11.42 \$3,576.25 \$3031 CIRCUIT CLERK COMMISSIONER F \$6,228.78 \$4.31 \$445.30 \$5,887.79 \$3032 ADULT CLERK COMMISSIONER F \$6,228.78 \$4.31 \$445.30 \$5,887.79 \$3042 ASSESSOR'S LATE ASSESSMENT \$22,399.34 \$888.03 \$0.00 \$23,2287.37 \$3046 AMERICAN RESCUE PLAN ACT \$0.00 | 3012 CHILD SUPPORT COST | \$9,083.28 | \$402.43 | \$8.05 | \$9,477.66 | |
| 3019 BOATING SAFETY \$26,733.71 \$16.01 \$0.32 \$26,749.40 \$3020 BMERCENCY 9-1-1 \$324,914.40 \$373,20.06 \$39,572.05 \$322,662.41 \$3028 ADULT DRUG COURT \$90,665.80 \$1,225.26 \$24.51 \$10,859.65 \$303 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 \$3032 CIRCUIT CERK COMMISSIONER \$6,228.78 \$4.31 \$545.30 \$5,687.79 \$3042 ASSESSOR'S LATE ASSESSMENT \$22,399.34 \$988.03 \$0.00 \$23,287.37 \$3046 AMERICAAN RESCUE PLAN ACT \$0.00 \$0. | 3014 COMMUNICATION FACILITY/EQUIP | \$224,147.61 | \$22,785.63 | \$41,544.44 | \$205,388.80 | |
| 3020 EMERGENCY 9-1-1 \$324,914.40 \$37,320.06 \$39,572.05 \$322,662.41 \$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 \$6,228.78 \$4.31 \$545.30 \$5,687.79 \$3042 ASSESSOR'S LATE ASSESSMENT \$22,399.34 \$886.03 \$0.00 \$23,287.37 \$3045 AMERICAN RESCUE PLAN ACT \$0.00 | 3017 JAIL OPERATION & MAINTENANCE | \$1,969,873.90 | \$1,772,281.53 | \$1,224,913.71 | \$2,517,241.72 | |
| 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 3040 FEMA \$0.00 \$0.00 \$0.00 \$0.00 3071 CINCUIT 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 \$25,506.73 3405 DRUG ENFORCEMENT - FEDERAL \$56,514.77 \$2,134.38 \$76.98 \$60,570.17 3406 DRUG COURT PROGRAM FUND \$206,011.26 \$2,507.78 \$50.16 \$208,468.86 3501 HIDTA \$0.00 \$0.00 \$42.18 \$3,216.58 3503 RURAL COMMUNITY GRANT \$3,258.76 \$0.00 \$42.18 \$3,216.58 3501 RUB 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 \$114.41 \$16,244.00 \$0.00 \$10,747.96 3514 LAW ENFORCEMENT GRANT FUND \$114.41 \$16,244.00 \$0.00 \$10,747.96 3515 ANIMAL SHELTER FRANT FUND \$114.41 \$16,244.00 \$0.00 \$10,747.96 3519 AO JUVENILE COURT GRANT FUND \$790.31 \$0.00 \$0.00 \$10,422.99 3519 AO JUVENILE COURT GRANT FUND \$114.41 \$16,244.00 \$0.00 \$10,422.99 3519 AO JUVENILE COURT GRANT FUND \$19,395.80 \$114.410 \$10,00 \$1,459.01 3519 ANIMAL SHELTER FRANT FUND \$110,414 \$16,244.00 \$0.00 \$10,492.29 3519 ANIMAL SHELTER FRANT FUND \$19,018.90 \$0.00 \$10,00 \$10,492.29 3519 AO CIVISTE STABILIZATION HUIT GRAN \$1,395.88 \$12,811.00 \$12,851.00 \$13,956.8 3999 COURT SECURITY GRANT \$8,011,467.37 \$1,245,150.07 \$24,903.00 \$9,231,714.44 400 RADIO SYSTEM SALES TAX \$8,011,467.37 \$1 | 3019 BOATING SAFETY | \$26,733.71 | \$16.01 | \$0.32 | \$26,749.40 | |
| 3031 CIRCUIT COURT JUVENILE DIVISIO \$8,934.89 \$130.39 \$2.61 \$9,062.67 | 3020 EMERGENCY 9-1-1 | \$324,914.40 | \$37,320.06 | \$39,572.05 | \$322,662.41 | |
| 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 \$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 3405 DRUG ENFORCEMENT - STATE \$24,799.20 \$516.87 \$10.34 \$25,305.73 3405 DRUG ENFORCEMENT - FEDERAL \$558,514.77 \$2,134.38 \$78.98 \$60,570.17 3406 DRUG COURT PROGRAM FUND \$206,011.26 \$2,507.78 \$50.16 \$228,468.88 3501 HIDTA \$0.00 \$0.00 \$0.00 \$0.00 \$350 RURAL COMMUNITY GRANT \$3 | 3028 ADULT DRUG COURT | \$9,658.90 | \$1,225.26 | \$24.51 | \$10,859.65 | |
| 3039 CIRCUIT CLERK COMMISSIONER \$6,228.78 \$4.31 \$545.30 \$5,687.79 | 3031 CIRCUIT COURT JUVENILE DIVISIO | \$8,934.89 | \$130.39 | \$2.61 | \$9,062.67 | |
| 3042 ASSESSOR'S LATE ASSESSMENT \$22,399,34 \$888.03 \$0.00 \$0. | 3032 JUVENILE COURT REPRESENTATI | \$3,506.57 | \$71.10 | \$1.42 | \$3,576.25 | |
| 3046 AMERICAN RESCUE PLAN ACT \$0.00 \$0.0 | 3039 CIRCUIT CLERK COMMISSIONER F | \$6,228.78 | \$4.31 | \$545.30 | \$5,687.79 | |
| 3075 CSU FUND | 3042 ASSESSOR'S LATE ASSESSMENT | \$22,399.34 | \$888.03 | \$0.00 | \$23,287.37 | |
| 3400 FEMA \$0.00 | 3046 AMERICAN RESCUE PLAN ACT | \$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 \$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 \$533,441.65 \$120,720.38 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 \$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 AN | 3075 CSU FUND | \$77,436.61 | \$46.90 | \$0.94 | \$77,482.57 | |
| 3401 HIV CLINIC \$233,881.21 \$3,434.63 \$23,75.50 \$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 \$0.00 3503 RURAL COMMUNITY GRANT \$3,258.76 \$0.00 \$42.18 \$3,216.58 3511 DDE GRANT FUND \$22,878.01 \$0.00 \$536.45 \$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 \$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 S | 3400 FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 \$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 \$112,121.96 \$0.00 \$4,650.00 \$107,471.96 3514 LAW ENFORCEMENT GRANT FUND \$114.41 \$16,244.00 \$0.00 \$107,471.96 3515 ANIMAL SHELTER GRANT FUND \$114.41 \$16,244.00 \$0.00 \$790.31 3516 ANIMAL SHELTER PROJECTS FUN \$0.00 \$0.00 \$0.00 \$790.31 3517 JUVEN | 3401 HIV CLINIC | \$233,881.21 | \$3,434.63 | \$23,375.50 | \$213,940.34 | |
| 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 \$112,121.96 \$0.00 \$4,650.00 \$107,471.96 3515 ANIMAL SHELTER GRANT FUND \$114.41 \$16,244.00 \$0.00 \$10,7471.96 3515 ANIMAL SHELTER GRANT FUND \$114.41 \$16,244.00 \$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 < | 3402 LAW LIBRARY | \$399,103.49 | \$10,431.72 | \$8,055.47 | \$401,479.74 | |
| 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 FUND \$112,121.96 \$0.00 \$4,650.00 \$107,471.96 3515 ANIMAL SHELTER GRANT FUND \$114.41 \$16,244.00 \$0.00 \$10,358.41 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 \$0.00 3525 EMERGENCY RENTA | 3404 DRUG ENFORCEMENT - STATE | \$24,799.20 | \$516.87 | \$10.34 | \$25,305.73 | |
| \$3501 HIDTA | 3405 DRUG ENFORCEMENT - FEDERAL | \$58,514.77 | \$2,134.38 | \$78.98 | \$60,570.17 | |
| 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 FUND \$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 \$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 < | 3406 DRUG COURT PROGRAM FUND | \$206,011.26 | \$2,507.78 | \$50.16 | \$208,468.88 | |
| 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 FUND \$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 \$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 3999 COURT SECURITY GRANT \$0.00 \$0.00 \$0.00 \$1,395.68 | 3501 HIDTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 FUND \$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 \$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 \$128,211.00 \$128,211.00 \$13,395.68 3999 COURT SECURITY GRANT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4800 RADIO SYSTEM SALES TAX \$8,011,467.37 \$1,245,150.07 | 3503 RURAL COMMUNITY GRANT | \$3,258.76 | \$0.00 | \$42.18 | \$3,216.58 | |
| 3512 ENVIRONMENTAL AFFAIRS GRANT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$313 DRUG COURT GRANT FUND \$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 \$0.00 \$317 JUVENILE COURT GRANT FUND \$790.31 \$0.00 \$0.00 \$0.00 \$790.31 \$3518 AR HERITAGE PRESERVATION FU \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3519 AOC JUVENILE COURT GRANT \$112,316.29 \$0.00 \$1,824.00 \$10,492.29 \$3525 EMERGENCY RENTAL ASSISTANC \$4,159,018.90 \$0.00 \$128,211.00 \$128,211.00 \$1395.68 \$1999 COURT SECURITY GRANT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,395.68 \$128,211.00 \$128,211.00 \$1,395.68 \$128,011,467.37 \$1,245,150.07 \$24,903.00 \$9,231,714.44 \$151,467.37 \$12,965,007.33 \$6,715,459.41 \$51,420,523.85 | 3510 JDC GRANT FUND | \$22,878.01 | \$0.00 | (\$536.15) | \$23,414.16 | |
| 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 \$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 \$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 SABTEM \$45,170,975.93 \$12,965,007.33 \$6,715,459.41 \$51,420,523.85 | 3511 DEM GRANT FUND | \$12,355.41 | \$230,366.06 | \$363,441.85 | (\$120,720.38) | |
| 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 SLITICAL SLITICAL SLITICAL \$45,170,975.93 \$12,965,007.33 \$6,715,459.41 \$51,420,523.85 | 3512 ENVIRONMENTAL AFFAIRS GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 \$0.00 \$790.31 3518 AR HERITAGE PRESERVATION FU \$0.00 \$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 SDETCH \$45,170,975.93 \$12,965,007.33 \$6,715,459.41 \$51,420,523.85 | 3513 DRUG COURT GRANT FUND | (\$10,363.09) | \$33,170.62 | \$20,138.49 | \$2,669.04 | |
| 3516 ANIMAL SHELTER PROJECTS FUN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3517 JUVENILE COURT GRANT FUND \$790.31 \$0.00 \$0.00 \$0.00 \$790.31 \$3518 AR HERITAGE PRESERVATION FU \$0.00 | 3514 LAW ENFORCEMENT GRANT FUN | \$112,121.96 | \$0.00 | \$4,650.00 | \$107,471.96 | |
| 3517 JUVENILE COURT GRANT FUND \$790.31 \$0.00 \$0.00 \$790.31 3518 AR HERITAGE PRESERVATION FU \$0.00 \$0.00 \$0.00 \$0.00 \$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 SIDTOM \$45,170,975.93 \$12,965,007.33 \$6,715,459.41 \$51,420,523.85 | 3515 ANIMAL SHELTER GRANT FUND | \$114.41 | \$16,244.00 | \$0.00 | \$16,358.41 | |
| 3518 AR HERITAGE PRESERVATION FU \$0.00 \$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 \$1999 COURT SECURITY GRANT \$0.00 | 3516 ANIMAL SHELTER PROJECTS FUN | \$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 SbTcal \$45,170,975.93 \$12,965,007.33 \$6,715,459.41 \$51,420,523.85 | 3517 JUVENILE COURT GRANT FUND | \$790.31 | \$0.00 | \$0.00 | \$790.31 | |
| 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 \$1999 COURT SECURITY GRANT \$0.00 | 3518 AR HERITAGE PRESERVATION FU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 \$0.00 4800 RADIO SYSTEM SALES TAX \$8,011,467.37 \$1,245,150.07 \$24,903.00 \$9,231,714.44 SLbTdal \$45,170,975.93 \$12,965,007.33 \$6,715,459.41 \$51,420,523.85 | 3519 AOC JUVENILE COURT GRANT | \$12,316.29 | \$0.00 | \$1,824.00 | \$10,492.29 | |
| 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 \$0.00 \$0.00 \$4800 RADIO SYSTEM SALES TAX \$8,011,467.37 \$1,245,150.07 \$24,903.00 \$9,231,714.44 \$1,000 \$1 | | | | | | |
| 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 SbTdal \$45,170,975.93 \$12,965,007.33 \$6,715,459.41 \$51,420,523.85 | | | | | | |
| 4800 RADIO SYSTEM SALES TAX \$8,011,467.37 \$1,245,150.07 \$24,903.00 \$9,231,714.44 SubTotal \$45,170,975.93 \$12,965,007.33 \$6,715,459.41 \$51,420,523.85 | | | | | | |
| SubTotal \$45,170,975.93 \$12,965,007.33 \$6,715,459.41 \$51,420,523.85 | | | | | | |
| 6000 TREASURER'S COMMISSION \$446,416.81 \$482,317.70 \$0.00 \$928,734.51 | SubTotal | | | | | |
| | 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 DISTRIC | \$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 | |
| SubTotal | \$7,914,309.62 | \$133,089,578.61 | \$131,930,252.20 | \$9,073,636.03 | |

| ACC | DUNT | BEGIN BALANCE | REVENUES | EXPENDITURES | END BALANCE | |
|-----|----------|-------------------------|------------------|------------------|--------------------------------|--|
| | | | | | | |
| | Gant∏dal | \$53,085,285.55 | \$146.054.585.94 | \$138,645,711.61 | \$60,494,159.88 | |
| | Gatilda | ψ00,000, <u>2</u> 00.00 | ψ1τ0,00τ,000.0τ | ψ130,043,711.01 | ψου, -13-1 , 133.00 | |

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 | Current Month % |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|----------------------|
| | | | | | | | Over/Under Last Year | 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 | <u> </u> | | |
| | | | | | | | | |
| | | | | | | | | |
| 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 | Current Month % |
|-----------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|----------------------|----------------------|
| | | | | | | | Over/Under Last Year | 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% |
| TOTAL | Ψ 0,030,147.21 | 0,000,002.00 | Ψ 10,400,011.04 | V 10,100,020.24 | 11,000,000.20 | 0,200,102.02 | 000,100.00 | |
| 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% | <u> </u> | | L |

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% |
| Liqour, 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 |
| Liqour, 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 | i. | | \$ 1,122,375.04 |
| MARCH | | e didi | \$ 987,823.98 |
| APRIL | | | \$ 878,983.43 |
| MAY | | | \$ 1,240,668.24 |
| JUNE | | | \$ |
| JULY | ه او در او | | \$ - |
| 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 | \$ 5,236,192.91 |
| 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 | Current Month % |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|----------------------|
| | | | | | | | Over/Under Last Year | 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 | | | |
| | | | | | | | | |
| TOTAL | \$ 1,425,104.08 | \$ 1,520,611.32 | \$ 1,636,858.16 | \$ 1,726,981.87 | \$ 1,760,483.36 | \$ 799,013.39 | \$ 86,093.30 | 12.07% |
| | | | | | | | | |
| 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 | 4.32% | 6.70% | 7.64% | 5.51% | 1.94% | | | |
| Over Prior Year | | | | | | | L | |

Bobby Hill - Washington County Treasurer

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

| 00 COUNTY GENERAL FUND | | 1002 EMPLOYEE INSU |
|--|-------------------------|-------------------------------------|
| 6999 CARRYOVER | 13,000,000 | 6999 CARRYOVE |
| 7001 GENERAL REVENUE TURNBACK | 200,000 | 7501 INTEREST II |
| 7003 PROPERTY REAPPRAISAL | 695,000 | 8301 INSURANC |
| 7004 PROPERTY RELIEF TRUST FUNDS 7005 REAL ESTATE TRANSFER TAX SURPLUS | 1,275,000 200,000 | 8703 EXCESS CO 8722 REIMBURS |
| 7013 OTHER STATE AID | 54,820 | 8751 REBATE |
| 7018 INMATE LITTER PICKUP | 54,020 | 9905 TREASURE |
| 7020 PUBLIC DEFENDER COMMISSION | 4,500 | |
| 7050 ANIMAL SHELTER LICENSE PLATES | 1,400 | |
| 7111 REIMB - OEM | 50,000 | 1005 CORONAVIRUS |
| 7201 LOCAL CURRENT PROP TAXES | 16,200,000 | 6999 CARRYOVE |
| 7202 LOCAL DEL REAL TAX | 300,000 | 7501 INTEREST I |
| 7203 LOCAL DEL PERSONAL TAX | 300,000 | ' |
| 7206 LOCAL DEL PERS TAX PEN | 390,000 | |
| 7210 STATE LAND SALES-REDEMPTIONS | 20,000 | 1800 FLEXIBLE SPENI |
| 7211 IN LIEU OF PROP TAX - LOCAL | 3,975 | 6999 CARRYOVE |
| 7213 LOCAL PROPERTY TAX - CURRENT PENALTY | 55,000 | 7501 INTEREST I |
| 7217 UNCLAIMED EXC PROCEEDS - LAND | 50,000 | 8703 EXCESS CO |
| 7218 LOCAL PROP TAX LATE ASSMT PEN | 325,000 | 8807 TRANSFER |
| 7250 EXCESS COMMISSION - COLLECTOR | 550,000 | 9905 TREASURE |
| 7301 SALES TAX REVENUE | 4,600,000 | |
| 7401 CIRCUIT COURT FINES/FORFEITURES | 275,000 | 2000 DOAD FUND |
| 7404 COUNTY ADMIN OF JUSTICE 7407 OTHER FINES AND FORFEITURES | 350,000 | 2000 ROAD FUND 6999 CARRYOVE |
| 7489 FAYETTEVILLE DISTRICT COURT | 20,000 80,000 | 7002 HIGHWAY I |
| 7490 SPRINGDALE DISTRICT COURT | 40,000 | 7002 HIGHWATT |
| 7491 PRAIRIE GROVE DISTRICT COURT | 90,000 | 7004 FROTERTT |
| 7492 ELKINS DISTRICT COURT | 90,000 | 7023 ROAD 1/2- |
| 7493 WEST FORK DISTRICT COURT | 115,000 | 7101 FEDERAL F |
| 7494 ELM SPRINGS DISTRICT COURT | 1,000 | 7102 FEDERAL FO |
| 7496 GREENLAND DISTRICT COURT | 20 | 7110 BUREAU O |
| 7497 JOHNSON DISTRICT COURT | 300 | 7201 LOCAL CUR |
| 7501 INTEREST INCOME | 250,000 | 7202 LOCAL DEL |
| 7602 CIRCUIT/CHANCERY FEES | 400,000 | 7203 LOCAL DEL |
| 7603 SHERIFF FEES | 90,000 | 7210 STATE LAN |
| 7607 SHERIFF'S WORK RELEASE | 2,000 | 7211 IN LIEU OF |
| 3101 Franchise Fees 3703 Excess Commission - Treasurer | 160,000 | 7213 LOCAL PRO |
| 3709 REIMBURSEMENT-VETERAN SVC | 400,000 | 7250 EXCESS CO 7301 SALES TAX |
| 8710 RENT/LEASE (LOCAL) | 4,800 38,100 | 7501 SALES TAX 7501 INTEREST I |
| 8715 WORKER'S COMP TRUST D | 50,100 | 8101 FRANCHISE |
| 8719 REIMBURSEMENT-ELECTIONS | 200,000 | 8703 EXCESS CO |
| 8720 REIMBURSEMENT-JURY EXPENSE | 30,000 | 8715 WORKER'S |
| 8723 COPIES | 400 | 8747 CONSTRUC |
| 8727 REIMBURSEMENT-SALARIES | 375,000 | 8751 REBATE |
| 8731 REIMBURSEMENT-COURT EXPENSES | 20,000 | 8776 ROAD DRIV |
| 8735 ANIMAL SHELTER FEES | 20,000 | 8777 ROAD BON |
| 8736 JDC-RESIDENT CARE | 10,000 | 9905 TREASURE |
| 8745 RESTITUTION | 500 | |
| 8746 PLAT FEES | 20,000 | |
| 8751 REBATE | 50,000 | 2003 ADDITIONAL FU |
| 8769 SPAY/NEUTER PROGRAM | 15,000 | 6999 CARRYOVE |
| 8802 TRANSFER FROM COUNTY ROAD (SALARY) | 80,000 | 7002 HIGHWAY |
| 8815 TRANSFER FROM RECORDER'S COST | 800,000 | 7501 INTEREST I |
| 8855 TRANSFER BY COURT ORDER 8860 TRANSFER FROM TREAS AGENCY FUND | 60,000 | 9905 TREASURE |
| 8861 TRANSFER FROM COLL AGENCY FUND | 225,000 | |
| | 1,115,000 | 2000 TREACHRERIC A |
| 8862 TRANSFER FROM ASSR AGENCY FUND | 2,265,000 | 3000 TREASURER'S A 6999 CARRYOVE |
| 8864 TRANSFER FROM HIDTA | 20,000 | |
| 9905 TREASURER'S COMMISSION | (475,000) 45,511,815 | 7501 INTEREST II 8755 TRANSFER |
| | 43,311,013 | 0/33 TRANSFER |
| 01 GENERAL RESERVE FUND 6999 CARRYOVER | 4,525,000 | 3001 COLLECTOR'S A |
| 7501 INTEREST INCOME | 22,500 | 6999 CARRYOVE |
| =:==::::==:::= | | |
| 8801 TRANSFER FROM COUNTY GENERAL | - | 7501 INTEREST II |

| 1002 EMPLOYEE INSURANCE FUND | 2 000 00 |
|--|--------------------------|
| 6999 CARRYOVER | 3,000,00 |
| 7501 INTEREST INCOME | 12,50 |
| 8301 INSURANCE PREMIUM | 4,900,00 |
| 8703 EXCESS COMMISSION - TREASURER 8722 REIMBURSE-INSURANCE | 4,75 150,00 |
| 8751 REBATE | , |
| | 175,00 |
| 9905 TREASURER'S COMMISSION | (5,00 8,237,25 |
| | |
| 1005 CORONAVIRUS RELIEF FUND | 2 000 00 |
| 6999 CARRYOVER 7501 INTEREST INCOME | 2,000,00 |
| 7301 INTEREST INCOME | 10,00 2,010,00 |
| | |
| 1800 FLEXIBLE SPENDING FUND 6999 CARRYOVER | 25,00 |
| 7501 INTEREST INCOME | 10 |
| 8703 EXCESS COMMISSION - TREASURER | 10 |
| 8807 TRANSFER IN FLEX SPENDING | 275,00 |
| 9905 TREASURER'S COMMISSION | 273,00 |
| 3333 THE BOTTER'S COMMISSION | 300,10 |
| AND DO AD FLIND | |
| 2000 ROAD FUND 6999 CARRYOVER | 3,500,00 |
| 7002 HIGHWAY REVENUE TURNBACK | 3,120,00 |
| 7004 PROPERTY RELIEF TRUST FUNDS | 155,00 |
| 7006 SEVERANCE TAX | 75,00 |
| 7023 ROAD 1/2-CENT SALES TAX | 1,800,00 |
| 7101 FEDERAL FLOOD CONTROL | 5 |
| 7102 FEDERAL FOREST RESERVES | 8,00 |
| 7110 BUREAU OF LAND MGMT-PILT | 60,00 |
| 7201 LOCAL CURRENT PROP | 1,507,45 |
| 7202 LOCAL DELINQ PROP-REAL | 35,00 |
| 7203 LOCAL DELINQ PROP-PERSONAL | 35,00 |
| 7210 STATE LAND SALES-REDEMPTIONS | 5,00 |
| 7211 IN LIEU OF PROPERTY TAX - LOCAL | 80 |
| 7213 LOCAL PROPERTY TAX - CURRENT PENALTY | 50 |
| 7250 EXCESS COMMISSION-COLLECTOR | 55,00 |
| 7301 SALES TAX REVENUE | 3,100,00 |
| 7501 INTEREST INCOME | 15,00 |
| 8101 FRANCHISE FEES | 600,00 |
| 8703 EXCESS COMMISSION - TREASURER | 180,00 |
| 8715 WORKER'S COMP TRUST D | - |
| 8747 CONSTRUCTION PROJECT | - |
| 8751 REBATE | 50 |
| 8776 ROAD DRIVEWAY PERMT | 20,00 |
| 8777 ROAD BOND PERMIT(PROCEEDS) | 40,00 |
| 9905 TREASURER'S COMMISSION | (200,00 |
| | 14,112,30 |
| 2003 ADDITIONAL FUEL TAX ACT 416/2019 | |
| 6999 CARRYOVER | 150,00 |
| 7002 HIGHWAY REVENUE TURNBACK | 440,00 |
| 7501 INTEREST INCOME | 1,75 |
| 9905 TREASURER'S COMMISSION | (8,80 |
| | 582,95 |
| 8000 TREASURER'S AUTOMATION FUND | |
| 6999 CARRYOVER | 200,00 |
| 7501 INTEREST INCOME | 1,00 |
| 8755 TRANSFER BY COURT ORDER | 115,00 316,00 |
| | 310,00 |
| 3001 COLLECTOR'S AUTOMATION FUND | |
| | 500,00 |
| 6999 CARRYOVER | 300,00 |
| 6999 CARRYOVER 7501 INTEREST INCOME | |
| | 2,20 300,00 |

| 8004 ASSESSOR'S AMENDMENT 79 FUND | |
|---|-------------------------|
| 6999 CARRYOVER | 200,000 |
| 7016 AMENDMENT 79 ASSESSOR TURNBACK 7501 INTEREST INCOME | 65,000 |
| 7501 INTEREST INCOME | 1,250 266,250 |
| OOL COLUNTY OF EDVIS COST (AUTOMATION) FUND | |
| 105 COUNTY CLERK'S COST (AUTOMATION) FUND | 700 000 |
| 6999 CARRYOVER | 700,000 |
| 7501 INTEREST INCOME | 3,500 |
| 7601 COUNTY/PROBATE CLERK FEES | 95,000 |
| 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION | 1,950 (2,350 |
| 3303 TREASURER'S COMMUNISSION | 798,100 |
| 006 RECORDER'S COST FUND | |
| 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 |
| | 2,702,250 |
| 008 COUNTY LIBRARY FUND | |
| 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 8715 WORKER'S COMP TRUST | 38,000 |
| | - |
| 8751 REBATE 8779 LIBRARY REVENUE | - 250 |
| 9905 TREASURER'S COMMISSION | (42,000 |
| 3903 TREASURER 3 CONTINUESSION | 4,161,480 |
| 010 COUNTY CLERK OPERATING FUND | |
| 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 |
| | 33,740 |
| 012 CHILD SUPPORT COST FUND | |
| 6999 CARRYOVER | 11,750 |
| 7501 INTEREST INCOME | 50 |
| 7604 CHILD SUPPORT FEES AND COST | 12,000 |
| 8703 EXCESS COMMISSION - TREASURER | 160 (200 |
| 9905 TREASURER'S COMMISSION | 23,760 |
| OLA COMMUNICATION FACILITY & FOUNDMENT FUND | |
| 014 COMMUNICATION FACILITY & EQUIPMENT FUND | 120.000 |
| 6999 CARRYOVER | 120,000 |
| 7501 INTEREST INCOME 7603 SHERIFF'S FEES | 600 27,800 |
| 7851 PRISONER PHONE SERVICE COMMISSION | 190,000 |
| 8703 EXCESS COMMISSION - TREASURER | 3,200 |
| 8751 REBATE | 3,200 |
| | |
| 9905 TREASURER'S COMMISSION | (4,000 |

| 3002 CIRCUIT COURT AUTOMATION FUND | |
|--|-------------------------|
| 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) |
| | 165,700 |
| 3017 JAIL FUND | 1 500 000 |
| 6999 CARRYOVER 7301 SALES TAX REVENUE | 1,500,000 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 7850 PRISONER COMMISSARY SERVICE COMMISSION | 170,000 |
| 7852 PRISONER COMMISSARY SERVICE COMMISSION 7852 PRISONER COMMISSARY-MEDICAL | 175,000 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) 18,041,998 |
| | 10,041,330 |
| 3019 BOATING SAFETY | |
| 6999 CARRYOVER | 27,750 |
| 7012 BOATING SAFETY - STATE 7501 INTEREST INCOME | 8,000 100 |
| 8703 EXCESS COMMISSION - TREASURER | 160 |
| 8751 REBATE | - |
| 9905 TREASURER'S COMMISSION | (180) |
| | 35,830 |
| 3020 EMERGENCY 911 FUND | |
| 6999 CARRYOVER | 200,000 |
| 7501 INTEREST INCOME 7701 9-1-1 FEES | 1,250 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) |
| | 537,700 |
| 3028 ADULT DRUG COURT FUND | 25.000 |
| 6999 CARRYOVER 7501 INTEREST INCOME | 25,000 |
| 7602 CIRCUIT & CHAN. CLERK'S FEES | 100 25,300 |
| 8703 EXCESS COMMISSION - TREASURER | 475 |
| 9905 TREASURER'S COMMISSION | (570) |
| | 50,305 |
| 3031 CIRCUIT COURT JUVENILE DIVISION FUND | |
| 6999 CARRYOVER | 10,000 |
| 7501 INTEREST INCOME | 50 |
| 7605 JUVENILE PROBATION FEES | 2,250 |
| 8703 EXCESS COMMISSION - TREASURER 8751 REBATE | 35 |
| 9905 TREASURER'S COMMISSION | (45) |
| | 12,290 |

| 039 CIRCUIT CLERK COMMISSIONER FEE FUND | |
|--|---|
| 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 |
| | 7,020 |
| 042 ASSESSOR'S LATE ASSESSMENT FEE FUND | |
| 6999 CARRYOVER | 25,000 |
| 72525 LATE ASSESSMENT FEE | 10,000 |
| 7501 INTEREST INCOME | 125 35,125 |
| | 35,123 |
| 046 AMERICAN RESCUE PLAN FUND | |
| 6999 CARRYOVER | 23,229,500 |
| 7112 FEDERAL CORONAVIRUS RELIEF | 23,229,500 |
| 7501 INTEREST INCOME | 46,459,000 |
| | |
| 075 CSU FUND | 70.000 |
| 6999 CARRYOVER | 78,000 |
| 7501 INTEREST INCOME 8701 DONATIONS | 375 |
| 8703 EXCESS COMMISSION - TREASURER | - 5 |
| 9905 TREASURER'S COMMISSION | (7.50 |
| | 78,373 |
| 401 HIV CLINIC FUND | |
| 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 | (40 289,796 |
| | |
| 402 LAW LIBRARY FUND 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 | |
| 7434 ELW SI KINGS DISTRICT COOK! | 1,885 |
| 7495 FARMINGTON DISTRICT COURT | 2,950 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT | 2,950 3,000 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT | 2,950 3,000 725 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT | 2,950 3,000 725 1,970 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME | 2,950 3,000 725 1,970 2,400 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER | 2,950 3,000 725 1,970 2,400 1,700 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME | 1,885 2,950 3,000 725 1,970 2,400 1,700 (2,040 511,235 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION | 2,950 3,000 725 1,970 2,400 1,700 (2,040 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER | 2,950 3,000 725 1,970 2,400 1,700 (2,040 511,235 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION | 2,950 3,000 725 1,970 2,400 1,700 (2,040 511,235 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION 404 DRUG ENFORCEMENT - STATE 6999 CARRYOVER | 2,950 3,000 725 1,970 2,400 1,700 (2,040 511,235 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION 404 DRUG ENFORCEMENT - STATE 6999 CARRYOVER 7408 STATE DRUG SEIZURES (4TH JUDICIAL) | 2,950 3,000 725 1,970 2,400 1,700 (2,040 511,235 22,000 5,000 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION 404 DRUG ENFORCEMENT - STATE 6999 CARRYOVER 7408 STATE DRUG SEIZURES (4TH JUDICIAL) 7501 INTEREST INCOME | 2,950 3,000 725 1,970 2,400 1,700 (2,040 511,235 22,000 5,000 1000 80 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION 404 DRUG ENFORCEMENT - STATE 6999 CARRYOVER 7408 STATE DRUG SEIZURES (4TH JUDICIAL) 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER | 2,950 3,000 725 1,970 2,400 1,700 (2,040 511,235 22,000 5,000 1000 80 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION 404 DRUG ENFORCEMENT - STATE 6999 CARRYOVER 7408 STATE DRUG SEIZURES (4TH JUDICIAL) 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER | 2,950 3,000 725 1,970 2,400 1,700 (2,040 511,235 22,000 5,000 1000 80 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION 404 DRUG ENFORCEMENT - STATE 6999 CARRYOVER 7408 STATE DRUG SEIZURES (4TH JUDICIAL) 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION | 2,950 3,000 725 1,970 2,400 1,700 (2,040 511,235 22,000 5,000 100 80 (100 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION 404 DRUG ENFORCEMENT - STATE 6999 CARRYOVER 7408 STATE DRUG SEIZURES (4TH JUDICIAL) 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION 405 DRUG ENFORCEMENT - FEDERAL | 2,950 3,000 725 1,970 2,400 1,700 (2,040 511,235 22,000 5,000 100 80 (100 27,080 |
| 7495 FARMINGTON DISTRICT COURT 7496 GREENLAND DISTRICT COURT 7497 JOHNSON DISTRICT COURT 7498 LINCOLN DISTRICT COURT 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION 404 DRUG ENFORCEMENT - STATE 6999 CARRYOVER 7408 STATE DRUG SEIZURES (4TH JUDICIAL) 7501 INTEREST INCOME 8703 EXCESS COMMISSION - TREASURER 9905 TREASURER'S COMMISSION 405 DRUG ENFORCEMENT - FEDERAL 6999 CARRYOVER | 2,950 3,000 725 1,970 2,400 1,700 (2,040 |

| 3032 JUVENILE COURT REPRESENTATION FUND | |
|---|-----------|
| 6999 CARRYOVER | 3,750 |
| 7501 INTEREST INCOME | 20 |
| 7606 MISC CHARGES AND FEES | 325 |
| 8703 EXCESS COMMISSION - TREASURER | 12 |
| 9905 TREASURER'S COMMISSION | (15) |
| | 4,092 |
| | |
| 3406 DRUG COURT PROGRAM FUND | |
| 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) |
| | 218,540 |
| 4800 RADIO SYSTEM SALES TAX | |
| 6999 CARRYOVER | 5,000,000 |
| 7501 INTEREST INCOME | 10,000 |
| 8703 EXCESS COMMISSION - TREASURER | 120,000 |
| 9905 TREASURER'S COMMISSION | (200) |
| | 5,129,800 |
| | |

Total 2022 Revenue Projections 156,430,729

1002 Employee Insurance

May-21

| | Вє | eginiı | ng Balance: 3,3 | 86,8 | 374.73 | | | | | |
|--|---------------|--------|------------------|------|--------------|----|------------|-----|--------------|--------------------|
| | | | Income | | | 1 | | | Expense | |
| | Current | Pro | evious Month | | YTD | | Current | Pro | evious 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 Adminstrative 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 Screnning 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 | | \$ | _ | \$ | - | \$ | - | \$ | | \$ _ |
| · | | Ψ | | \$ | | | | | | |
| 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 | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - |
| Total: | \$ 439,470.32 | \$ | 441,327.45 | \$ | 2,582,569.36 | \$ | 433,185.28 | \$ | 474,284.10 | \$ 2,237,554.10 |
| | Eı | nding | g Balance: \$3,3 | 93,1 | 59.77 | | | | | |

*goes into 1800 Flex Spending

| | | Washi | ngton C | County, A | AR | | | | |
|--------------|------------|------------------------------|-----------|----------------|------------|-------------|-----------|-------------------|--------------------------|
| | GL8018 | 3 Summary Statement of | Operation | s - Expense | es by Fun | d and Depa | artment | | |
| | | | May 31, 2 | <u> </u> | | · · | | | |
| Fund | Department | | Budget | Current Actual | YTD Actual | Encumbrance | Balance | % Used w/Encum | % Used Actual Only |
| General Fund | | | | | | | | | |
| 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 | | 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 | | 37.1% |
| 1000 | 0404 | Circuit Court IV | 118,736 | 7,449 | 40,920 | 8,694 | 69,122 | | |
| 1000 | 0405 | Circuit Court V | 28,474 | 792 | 9,795 | 4,087 | 14,593 | | |
| 1000 | 0406 | Circuit Court VI | 355,985 | 226,197 | 250,534 | 6,412 | 99,039 | | |

| 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% |
| General Fund | | | 34,439,761 | 2,547,196 | 12,758,091 | 4,044,923 | 17,636,747 | 48.8% | 37.0% |
| Employee Insu | rance Fund | | | | | | | | |
| 1002 | 0125 | Employee Insurance | 5,304,200 | 412,583 | 1,889,364 | 2,515,116 | 899,721 | 83.0% | 35.6% |
| Employee Insu | rance Fund | | 5,304,200 | 412,583 | 1,889,364 | 2,515,116 | 899,721 | 83.0% | 35.6% |
| Flexible Spend | ling Fund | | | | | | | | |
| 1800 | 0126 | Flexible Spending | 270,155 | 21,971 | 130,777 | 274,030 | (134,652) | 149.8% | 48.4% |
| Flexible Spend | ling Fund | | 270,155 | 21,971 | 130,777 | 274,030 | (134,652) | 149.8% | 48.4% |
| Animal Shelter Projects Fund | | | | | | | | | |
| 1825 | 0529 | Animal Shelter Projects Fund | 50,381 | 0 | 0 | 52,000 | (1,619) | 103.2% | |
| Animal Shelter | Projects Fur | nd | 50,381 | 0 | 0 | 52,000 | (1,619) | 103.2% | 0.0% |
| Road Fund | | | | | | | | | |

| 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% |
| Road Fund | | | 10,546,716 | 529,841 | 3,839,181 | 530,394 | 6,177,141 | 41.4% | 36.4% |
| Add Fuel Tax A | 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 A | Act 416-2019 | | 414,702 | 0 | 0 | 0 | 414,702 | 0.0% | 0.0% |
| Treasurer's Au | tomation Fur | nd | | | | | | | |
| 3000 | 0103 | Treasurer's Automation | 116,776 | 8,365 | 43,313 | 7,100 | 66,363 | 43.2% | 37.1% |
| Treasurer's Au | tomation Fur | nd | 116,776 | 8,365 | 43,313 | 7,100 | 66,363 | 43.2% | 37.1% |
| Collector's Aut | tomation Fun | d | | | | | | | |
| 3001 | 0104 | Collector's Automation | 567,652 | 27,544 | 154,295 | 39,447 | 373,910 | 34.1% | 27.2% |
| Collector's Aut | tomation Fun | d | 567,652 | 27,544 | 154,295 | 39,447 | 373,910 | 34.1% | 27.2% |
| Circuit Court A | utomation F | und | | | | | | | |
| 3002 | 0437 | Circuit Court Automation | 23,085 | 47 | 1,003 | 2,715 | 19,367 | 16.1% | 4.3% |
| Circuit Court A | utomation Fu | und | 23,085 | 47 | 1,003 | 2,715 | 19,367 | 16.1% | 4.3% |
| Assessor's Am | endment 79 | Fund | | | | | | | |
| 3004 | 0105 | Assessor's Amendment 79 | 39,700 | 84 | 1,685 | 1,489 | 36,525 | 8.0% | 4.2% |
| Assessor's Am | | Fund | 39,700 | 84 | 1,685 | 1,489 | 36,525 | 8.0% | 4.2% |
| County Clerk's | Cost Fund | | | | | | | | |
| 3005 | 0101 | County Clerk's Cost | 132,350 | | 22,365 | 13,229 | 96,756 | | 16.9% |
| County Clerk's | | | 132,350 | 1,087 | 22,365 | 13,229 | 96,756 | 26.9% | 16.9% |
| Recorder's Co | | | | | | | | | |
| 3006 | 0128 | Recorder's Cost | 1,252,772 | | 387,786 | 94,290 | 770,696 | | 31.0% |
| 3006 | 8888 | Recorder's Costs Transfers Out | 800,000 | 214,946 | 490,996 | 0 | 309,004 | | |
| Recorder's Co | | | 2,052,772 | 285,508 | 878,782 | 94,290 | 1,079,701 | 47.4% | 42.8% |
| County Library | / Fund | | | | | | | | |
| 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 | | 4,630 | 0 | 14,112 | | 24.7% |
| 3008 | 0611 | Co Lib-Winslow Branch | 14,523 | 1,250 | 4,104 | 206 | 10,213 | | 28.3% |
| County Library | | | 2,625,054 | 202,367 | 1,129,929 | 951,128 | 543,998 | 79.3% | 43.0% |
| County Clerk (| Operating Fur | nd | | | | | | | |
| 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 |
|-----------------------|----------------|--------------------------------|------------|----------------|------------|-------------|-----------|-------------------|--------------------------|
| County Clerk C | | nd | 15,000 | 0 | 503 | 252 | 14,244 | 5.0% | 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 | | | 13,000 | 0 | 10,483 | 0 | 2,517 | 80.6% | 80.6% |
| Communicatio | n Facility/Eq | uip | | | | | | | |
| 3014 | 0400 | Communications - Sheriff | 379,400 | 41,089 | 182,039 | 18,226 | 179,135 | 52.8% | 48.0% |
| Communicatio | n Facility/Eq | uip | 379,400 | 41,089 | 182,039 | 18,226 | 179,135 | 52.8% | 48.0% |
| Jail Operations | | | | | | | | | |
| 3017 | 0127 | Jail-Maintenance | 1,322,809 | 61,948 | 322,338 | 582,918 | 417,553 | | 24.4% |
| 3017 | 0418 | Jail Operations | 16,551,092 | 1,135,857 | 5,857,495 | 2,518,581 | 8,175,016 | | 35.4% |
| Jail Operations | | nce | 17,873,901 | 1,197,805 | 6,179,833 | 3,101,500 | 8,592,569 | 51.9% | 34.6% |
| Boating Safety | | | | | | | | | |
| 3019 | 0400 | Boating Safety | 11,900 | | , | 14 | 9,554 | 19.7% | 19.6% |
| Boating Safety | | | 11,900 | 0 | 2,333 | 14 | 9,554 | 19.7% | 19.6% |
| Emergency 91 | | | | | | | | | |
| 3020 | 0501 | Emergency 911 | 808,544 | 38,826 | 210,022 | 228,190 | 370,332 | 54.2% | 26.0% |
| Emergency 91 | | | 808,544 | 38,826 | 210,022 | 228,190 | 370,332 | 54.2% | 26.0% |
| Adult Drug Co | | | | | | | | | |
| 3028 | 8888 | Drug Court Program Trans Out | 36,216 | | , | 0 | 7,212 | | 80.1% |
| Adult Drug Co | | | 36,216 | 0 | 29,004 | 0 | 7,212 | 80.1% | 80.1% |
| Circuit Court J | | | | | | | | | |
| 3031 | 0446 | Circuit Court Juvenile Div | 6,500 | 0 | 0 | - | 6,500 | 0.0% | 0.0% |
| Circuit Court J | | | 6,500 | 0 | 0 | 0 | 6,500 | 0.0% | 0.0% |
| Circuit Clerk C | | | | | | | | | |
| 3039 | 0129 | Circuit Clerk Commissioner Fee | 10,000 | | 3,851 | 1,569 | 4,580 | | 38.5% |
| Circuit Clerk C | | r Fee | 10,000 | 545 | 3,851 | 1,569 | 4,580 | 54.2% | 38.5% |
| HIV Clinic Fund | | | | | | | | | |
| 3401 | 0305 | HIV Clinic | 183,319 | 23,374 | 61,905 | 48,581 | 72,833 | | 33.8% |
| HIV Clinic Fund | | | 183,319 | 23,374 | 61,905 | 48,581 | 72,833 | 60.3% | 33.8% |
| Law Library Fu | | | | | | | | | |
| 3402 | 0422 | Law Library | 113,298 | 7,869 | 34,920 | 61,469 | 16,909 | | 30.8% |
| Law Library Fu | | | 113,298 | 7,869 | 34,920 | 61,469 | 16,909 | 85.1% | 30.8% |
| Drug Enforcem | nent - State F | und | | | | | | | |

| 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% |
| Drug Enfo i | rcement - State F | und | 21,300 | 0 | 1,500 | 0 | 19,800 | 7.0% | 7.0% |
| Drug Enfo i | rcement- Fed Fui | nd | | | | | | | |
| 3405 | 0400 | Drug Enforcement-Federal | 24,600 | 79 | 329 | 1,536 | 22,735 | 7.6% | 1.3% |
| Drug Enforcement- Fed Fund | | | 24,600 | 79 | 329 | 1,536 | 22,735 | 7.6% | 1.3% |
| HIDTA | | | | | | | | | |
| 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% |
| HIDTA | | | 770,265 | 0 | 105,143 | 0 | 665,122 | 13.7% | 13.7% |
| Rural Com | munity Grants F | und | | | | | | | |
| 3503 | 0603 | Brentwood Community Grant | 3,533 | 42 | 316 | 988 | 2,229 | 36.9% | 9.0% |
| Rural Com | munity Grants F | und | 3,533 | 42 | 316 | 988 | 2,229 | 36.9% | 9.0% |
| JDC Grant | Fund | | | | | | | | |
| 3510 | 0537 | JDC GIA Grant 2020/21 | 28,163 | (536) | 4,684 | 1,099 | 22,380 | 20.5% | 16.6% |
| JDC Grant | Fund | | 28,163 | (536) | 4,684 | 1,099 | 22,380 | 20.5% | 16.6% |
| DEM Grant | t 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 | (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% |
| DEM Grant | DEM Grant Fund | | | 306,042 | 641,149 | 485,201 | 1,211,091 | 48.2% | 27.4% |
| Drug Cour | t Grant Fund | | | | | | | | |

| Fund | Department | | Budget | Current 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% |
| Drug Court Gr | ant Fund | | 1,266,414 | 20,139 | 97,368 | 875 | 1,168,172 | 7.8% | 7.7% |
| Law Enforcem | ent Grant Fui | nd | | | | | | | |
| 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% |
| Law Enforcement Grant Fund | | 128,228 | 4,200 | 7,020 | 0 | 121,207 | 5.5% | 5.5% | |
| Animal Shelter | Projects Fur | nd | | | | | | | |
| 3516 | 0308 | Animal Shelter Projects | 49,050 | 0 | 0 | 0 | 49,050 | 0.0% | 0.0% |
| Animal Shelter | Projects Fur | nd | 49,050 | 0 | 0 | 0 | 49,050 | 0.0% | 0.0% |
| AOC Juvenile | Court Grant | | | | | | | | |
| 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% |
| AOC Juvenile | Court Grant | | 15,684 | 1,824 | 5,192 | 0 | 10,492 | 33.1% | 33.1% |
| Emergency Re | ntal Assistan | ce | | | | | | | |
| 3525 | 0523 | Emergency Rental Assistance | 7,167,563 | 0 | 3,008,544 | 339,936 | 3,819,083 | 46.7% | 42.0% |
| Emergency Re | ntal Assistan | ce | 7,167,563 | 0 | 3,008,544 | 339,936 | 3,819,083 | 46.7% | 42.0% |
| Crisis Sta. Uni | t Grant | | | | | | | | |
| 3550 | 0340 | Crisis Sta. Unit Grant | 1,501,306 | 128,211 | 604,699 | 0 | 896,607 | 40.3% | 40.3% |
| Crisis Sta. Uni | t Grant | | 1,501,306 | 128,211 | 604,699 | 0 | 896,607 | 40.3% | 40.3% |
| Radio System | Sales Tax | | | | | | | | |
| 4800 | 0512 | Radio System Sales Tax | 11,045,600 | 0 | 30,944 | 139,250 | 10,875,406 | 1.5% | 0.3% |
| Radio System | Sales Tax | | 11,045,600 | 0 | 30,944 | 139,250 | 10,875,406 | 1.5% | 0.3% |
| Overall - Total | | | 100,393,528 | 5,806,102 | 32,070,566 | 12,954,545 | 55,368,418 | 44.8% | 31.9% |

| | | Unappro | priated Re | serve Balance Rep | ort | |
|---|-----------------|-----------------|------------|-------------------|-------------|-----------------------------|
| | | ! | 5/1/2021 t | to 5/31/2021 | | |
| | | | | | | |
| | 1/1/2021 | 5/1/2021 | | 5/31/2021 | | |
| | Unappropriated | Unappropriated | May | Unappropriated | YTD | |
| Fund Description | Reserve Balance | Reserve Balance | Change | Reserve Balance | 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 | |
| L002 - 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 |
| 8017 - 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) | |
| 8031 - Circuit Court Juv Div Fund | 3,495 | 3,809 | | 3,809 | 314 | |
| 8032 - Juv Crt Representation Fund | 3,452 | 3,290 | | 3,290 | (162) | |
| 8039 - 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 | 330,277 | 1,461 | | 1,461 | 1,422 | |
| 3405 - Drug Enforcement - State Fund | 6,270 | 10,979 | | 10,979 | 4,709 | |
| | | | | | 4,709 | |
| 3406 - Drug Court Program Fund 3510 - JDC Grant Fund | 196,002 | 196,086 | | 196,086 | | |
| 3510 - JDC Grant Fund 3511 - DEM Grant Fund | 0 | (65) | | (65) | (65) | |
| 3511 - Dew Grant Fund 3513 - Drug Court Grant Fund | 0 | (293) | | (293) | (293) | |
| 3513 - Drug Court Grant Fund 3515 - Animal Shelter Grant | 0 | (4,988) | | (4,988) | (4,988) | |
| | 0 | 114 790 | | 114 | 790 | |
| 8517 - Juvenile Court Grant | | | | 790 | | |
| 8550 - CSU Grant | 242.000 | 1,130 | | 1,130 | 1,130 | |
| 1800 - Radio System Sales Tax | 242,000 | 488,442 | (446.206) | 488,442 | 246,442 | |
| Totals | 16,400,756 | 17,451,563 | (446,206) | 17,005,357 | 604,601 | |
| | | | | General Fund | 2 220 002 | |
| | | | | | | |
| | | | | Gen Reserve | | |
| | | | | | (1,853,753) | |
| | | | | Net General | 5,875,661 | |

| 1 | ORDINANCE NO. 2021- | | |
|--|---|--|--|
| 2 | APPROPRIATION ORDINANCE | | |
| 4 5 6 7 8 | BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED: | | |
| 9 10 11 12 13 | AN ORDINANCE CHANGING THE TITLE OF GIS ANALYST/ SENIOR PROGRAMMER TO GIS MANAGER IN THE COUNTY ASSESSOR BUDGET FOR 2021. | | |
| 14 15 16 | WHEREAS, the Washington County Assessor desires to change the title of one full-time position for 2021; and, | | |
| 17 18 19 20 | WHERAS, no appropriation is required to fund this change because of personnel turnover in the Assessor's office since January 1, 2021. | | |
| 21 22 23 | NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS: | | |
| 24 25 26 27 28 29 | 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. | | |
| 30 31 32 33 | JOSEPH K. WOOD, County Judge DATE | | |
| 343536 | BECKY LEWALLEN, County Clerk | | |
| 37 38 39 40 41 | 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. 2021-1 2 3 APPROPRIATION ORDINANCE 4 BE IT ENACTED BY THE QUORUM 5 COURT OF THE COUNTY 6 WASHINGTON, STATE OF ARKANSAS, 7 AN ORDINANCE TO BE ENTITLED: 8 9 AN ORDINANCE CHANGING THE TITLE AND 10 GRADE OF **JUVENILE** CAREWORKER 11 POSITIONS IN THE JUVENILE DETENTION 12 **CENTER BUDGET FOR 2021.** 13 14 WHEREAS, the Washington County Juvenile Detention 15 Center desires to change the title and grades of the Juvenile Careworker full-time 16 positions for 2021. 17 18 NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM 19 **COURT OF WASHINGTON COUNTY, ARKANSAS:** 20 21 **ARTICLE 1.** The title of the personnel positions of Juvenile 22 Careworker, Grade 10 (Positions 0444025, 0444029-0444032) in the Juvenile Detention 23 Center budget of the General Fund (10000444) are hereby changed to Juvenile Detention 24 Officer, Grade 13 (Positions 0444025, 044029-044032) for 2021. 25 26 27 28 JOSEPH K. WOOD, County Judge DATE 29 30 31 32 33 BECKY LEWALLEN, County Clerk 34 35 36 JP Lisa Ecke 37 Introduced by: Date of Adoption: 38 Members Voting For: 39 Members Voting Against: 40 Members Abstaining: 41

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,

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. 2021-1 2 3 APPROPRIATION ORDINANCE 4 BE IT ENACTED BY THE QUORUM 5 COURT OF THE COUNTY 6 WASHINGTON, STATE OF ARKANSAS, 7 AN ORDINANCE TO BE ENTITLED: 8 9 AN ORDINANCE CHANGING THE TITLE OF 10 ASSISTANT PARTS MANAGER TO HEAVY 11 **EQUIPMENT OPERATOR IN THE COUNTY** 12 **ROADS BUDGET FOR 2021.** 13 14 WHEREAS, the Washington County Road Department 15 desires to change the title of one full-time position for 2021; and, 16 17 WHEREAS, the Road Department is no longer in need of 18 Assistant Parts Manager position because of Parts Manager's utilization of the computer 19 inventory system; and, 20 21 WHEREAS, the position of Heavy Equipment Operator will 22 23 better serve the Road Department. 24 NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM 25 **COURT OF WASHINGTON COUNTY, ARKANSAS:** 26 27 **ARTICLE 1.** The title of the personnel position of Assistant 28 Parts Manager, Grade 11 (Position 0200246) in the County Roads budget of the Road 29 Fund (20000200) is hereby changed to Heavy Equipment Operator, Grade 11 (Position 30 0200246) for 2021. 31 32 33 JOSEPH K. WOOD, County Judge DATE 34 35 36 37 BECKY LEWALLEN, County Clerk 38 39 40 Introduced by: JP Lisa Ecke 41

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. 2021-1 2 3 APPROPRIATION ORDINANCE 4 BE IT ENACTED BY THE QUORUM 5 COURT OF THE COUNTY 6 WASHINGTON, STATE OF ARKANSAS, 7 AN ORDINANCE TO BE ENTITLED: 8 9 AN ORDINANCE CHANGING THE TITLE OF 10 DEPUTY CIRCUIT CLERK I TO DEPUTY 11 CIRCUIT /ADMINISTRATIVE CLERK ı 12 ASSISTANT IN THE CIRCUIT CLERK 13 **BUDGET FOR 2021.** 14 15 WHEREAS, the Washington County Circuit Clerk desires to 16 change the title and grade of one full-time position for 2021. 17 18 NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM 19 **COURT OF WASHINGTON COUNTY, ARKANSAS:** 20 21 **ARTICLE 1.** The title of the personnel position of Deputy 22 Circuit Clerk I, Grade 10 (Position 0102010) in the Circuit Clerk budget of the General 23 Fund (10000102) is hereby changed to Deputy Circuit Clerk I /Administrative Assistant, 24 Grade 11 (Position 0102010) for 2021. 25 26 27 28 JOSEPH K. WOOD, County Judge DATE 29 30 31 32 33 BECKY LEWALLEN, County Clerk 34 35 36 JP Lisa Ecke 37 Introduced by: Date of Adoption: 38 Members Voting For: 39 Members Voting Against: 40 Members Abstaining: 41



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,

Kyle E. Sylvester

Circuit Clerk

ORDINANCE NO. 2021-1 2 3 APPROPRIATION ORDINANCE 4 BE IT ENACTED BY THE QUORUM 5 COURT OF THE COUNTY 6 WASHINGTON, STATE OF ARKANSAS, 7 AN ORDINANCE TO BE ENTITLED: 8 9 AN **ORDINANCE APPROPRIATING** 10 \$35.000.00 FROM THE **PROPERTY** 11 REAPPRAISAL LINE ITEM IN THE BOARD 12 OF EQUALIZATION BUDGET (1000.0106) TO 13 THE VEHICLES TOTAL CAPITAL OUTLAY 14 LINE ITEM IN THE ASSESSOR'S BUDGET 15 (1000.0105) FOR 2021. 16 17 WHEREAS, the Washington County Assessor desires to 18 utilize available monies to purchase a vehicle; and, 19 20 21 **WHEREAS**, the vehicle is necessary to address the growing business auditing demands that have arisen due to the population growth of Washington 22 23 County. 24 NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM 25 **COURT OF WASHINGTON COUNTY, ARKANSAS:** 26 27 **ARTICLE 1.** There is hereby appropriated the total amount of 28 \$35,000 from the Property Reappraisal line item in the Board of Equalization budget 29 (10000106.3008) to the Vehicles Total Capital Outlay line item in the Assessor's budget 30 (10000105.4005) for 2021. 31 32 33 34 35 JOSEPH K. WOOD, County Judge DATE 36 37 38 39 40 BECKY LEWALLEN, County Clerk 41

| 42 | Introduced by: | JP Sean Simons |
|----|------------------------------|----------------|
| 43 | Date of Adoption: | |
| 44 | Members Voting For: | |
| 45 | Members Voting Against: | |
| 46 | Members Abstaining: | |
| 47 | Members Absent: | |
| 48 | | |
| 49 | | |
| 50 | Committee History: | |
| 51 | Quorum Court History: | |

ORDINANCE NO. 2021-1 2 3 APPROPRIATION ORDINANCE 4 BE IT ENACTED BY THE QUORUM 5 COURT OF THE COUNTY 6 WASHINGTON, STATE OF ARKANSAS, 7 AN ORDINANCE TO BE ENTITLED: 8 9 AN ORDINANCE **ANTICIPATING** 10 REIMBURSEMENT OF \$11,950 IN THE 11 GENERAL FUND; AND, APPROPRIATING 12 THE AMOUNT OF \$11,950 FROM 13 UNAPPROPRIATED RESERVES OF THE 14 **GENERAL FUND TO VARIOUS LINE ITEMS** 15 IN THE SHERIFF'S BUDGET FOR 2021. 16 17 WHEREAS, the Sheriff's Office was awarded \$28,450.00 to 18 purchase a speed trailer, car seats, and to fund salaries from the Select Traffic 19 Enforcement Program (STEP) for 2021; and, 20 21 **WHEREAS**, the grant requires the Sheriff's Office to purchase 22 the speed trailer and car seats, and then reimburses the Sheriff's Office for those 23 expenses; and, 24 25 WHEREAS, the Sheriff's Office is only requesting enough 26 27 money be appropriated to purchase the speed trailer and car seats. 28 NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM 29 **COURT OF WASHINGTON COUNTY, ARKANSAS:** 30 31 **ARTICLE 1.** There is hereby appropriated the amount of 32 33 \$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: 34 35 **Sheriff's Budget:** 36 37 Small Equipment 10000400.2002 \$ 2,000.00 Machinery and Equipment 7,531.85 10000400.4004 38 Parts and Repairs 10000400.2023 2,079.95 39 Shipping 338.20

10000400.3021

40

41

| 1 | ORDINANCE NO. 2021- |
|---|---|
| 2 | APPROPRIATION ORDINANCE |
| 4 5 6 7 8 | BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED: |
| 9 10 11 12 13 14 15 16 | 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. |
| 17 18 19 20 | WHEREAS, the Animal Shelter was awarded a local grant fo \$16,244 from the Best Friends Animal Society for the specific purpose of property improvement; and, |
| 21 22 23 24 | WHEREAS , the Animal Shelter desires to utilize that gran- money to create three additional kennels and place tops on all of the existing kennels and, |
| 25 26 27 28 29 | 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. |
| 30 31 | NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS: |
| 32 33 34 35 | ARTICLE 1. There is hereby recognized revenue in the total amount of \$16,244.00 in the Animal Shelter Grant Fund (35150308.8781). |
| 36 37 38 39 40 41 | ARTICLE 2. There is hereby appropriated the total amount o \$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. |

| JOSEPH K. WOOD, County Judge | | DATE |
|------------------------------|--------------------|------|
| | | |
| BECKY LEWALLEN, Cou | unty 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. 2021-1 2 3 APPROPRIATION ORDINANCE 4 BE IT ENACTED BY THE QUORUM 5 COURT OF THE COUNTY 6 WASHINGTON, STATE OF ARKANSAS, 7 AN ORDINANCE TO BE ENTITLED: 8 9 AN ORDINANCE **APPROPRIATING** 10 \$71.186.84 FROM THE **CORONAVIRUS** 11 RELIEF FUND TO VARIOUS LINE ITEMS IN 12 **BUDGETS FOR** VARIOUS 2021 TO 13 CORRECT ERRORS AND OMISSIONS. 14 15 WHEREAS, the Quorum Court, at its May 2021 meeting, 16 passed Ordinance 2021-47; and, 17 18 WHEREAS, said ordinance failed to include the County's 19 share of taxes and retirement, one personnel position in the Sherriff's Office, and one 20 21 personnel position in the Jail; and, 22 WHEREAS, the Quorum court desires to appropriate the 23 additional funding to correct said errors and omissions to allow the County can pay the 24 bonuses. 25 26 NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM 27 **COURT OF WASHINGTON COUNTY, ARKANSAS:** 28 29 **ARTICLE 1.** There is hereby appropriated \$71,186.84 from 30 the Coronavirus Relief Fund in the General Fund (1005) to the following line items in the 31 following budgets for 2021: 32 33 **Juvenile Detention Center (1000.0444)** \$ 2,167.17 34 1,762.36 Other Premium Comp. 10000444.1005 35 Social Security Matching 10000444.1006 134.82 36 **Retirement Matching** 37 10000444.1008 269.99 38 Jail Maintenance (3017.0127) 39 <u>490.74</u> Other Premium Comp. 30170127.1005 40 399.07

30170127.1006

Social Security Matching

41

30.53

| 42 | Retireme | nt Matching | 30170127.1008 | 61.14 |
|----------|-------------------------|--------------------|---------------|------------------|
| 43 | | | | |
| 44 | | <u> 1000.0400)</u> | | <u>5,033.78</u> |
| 45 | | emium Comp. | 10000400.1005 | 4,093.50 |
| 46 | | curity Matching | 10000400.1006 | 313.15 |
| 47 | Retireme | nt Matching | 10000400.1008 | 627.13 |
| 48 | | | | |
| 49 | <u>Jail (301</u> | | | <u>63,495.15</u> |
| 50 | | emium Comp. | 30170418.1005 | 51,634.67 |
| 51 | | curity Matching | 30170418.1006 | 3,950.05 |
| 52 | Retireme | nt Matching | 30170418.1008 | 7,910.43 |
| 53 | | | | |
| 54 | | | | |
| 55 | | | | |
| 56 | | | | |
| 57 | JOSEPH K. WOOD, Coun | ty Judge | | DATE |
| 58 | | | | |
| 59 | | | | |
| 60 | BECKY LEWALLEN, Cour | oty Clark | | |
| 61 | BECKT LEWALLEN, Coul | ity Clerk | | |
| 62 63 | Introduced by: | JP Patrick Deaki | ns | |
| 64 | Date of Adoption: | or ratifox board | | |
| 65 | Members Voting For: | | | |
| 66 | Members Voting Against: | | | |
| 67 | Members Abstaining: | | | |
| 68 | Members Absent: | | | |
| 69 | | | | |
| 70 | | | | |
| 71 | Committee History: | | | |
| 72 | Quorum Court History: | | | |

6 7

17

11

12

21 22

25

29

30

31 32 33

34 35

37

39 40

41

36 38 APPROPRIATION ORDINANCE

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

> AN ORDINANCE EXPRESSING APPRECIATION FOR COUNTY EMPLOYEES WORKING IN THE COUNTY DETENTION CENTERS DURING COVID: 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:

| 42 | | | | |
|------------------|---|-----------------------|------------------------|-------------------------------|
| 43 | luvenile | Detention Cente | r (1000 0 <i>444</i>) | 21,231.19 |
| 44 | | emium Comp. | 1000.0444.1005 | <u>21,231.19</u> 17,265.34 |
| 45 | | ecurity Matching | 10000444.1005 | 1,320.80 |
| 46 | | ent Matching | 10000444.1008 | 2,645.05 |
| 47 | Retireme | in Matching | 10000444.1000 | 2,043.03 |
| 48 | lail Mair | ntenance (3017.01 | 127) | <u>2,136.42</u> |
| 49 | | emium Comp. | 30170127.1005 | 1,737.35 |
| 50 | | ecurity Matching | 30170127.1003 | 132.91 |
| 51 | | ent Matching | 30170127.1008 | 266.16 |
| 52 | , comorne | in Matering | 00170127.1000 | 200.10 |
| 53 | Sheriff (| 1000.0400) | | 10,008.18 |
| 54 | | emium Comp. | 10000400.1005 | 8,138.72 |
| 55 | | ecurity Matching | 10000400.1006 | 622.61 |
| 56 | | ent Matching | 10000400.1008 | 1,246.85 |
| 57 | | are matering | 10,000 100. 1000 | 1,2 10.00 |
| 58 | <u>Jail (301</u> | 7.0418) | | 264,520.02 |
| 59 | | emium Comp. | 30170418.1005 | 215,109.39 |
| 60 | | ecurity Matching | 30170418.1006 | 16,455.87 |
| 61 | | ent Matching | 30170418.1008 | 32,954.76 |
| 62 | | \mathcal{A} | | , |
| 63 | | ~ // | | |
| 64 | | <i>≲1</i> / / | | 250 1 2001 |
| 65 | PAN | | | 05.24.2021 |
| 66 | JOSEPH K. WOOD, Cour | nty Jud ge | | DATE |
| 67 | | | | |
| 68 | | 1 | | |
| 69 | Banker // 16 | | | |
| 70 | - wag fall | | | |
| 71 | BECKY LEWALLEN, Cou | nty Clerk | | |
| 72 | | | | |
| 73 | Introduced by: | JP Patrick Deaki | ins | |
| 74 | Date of Adoption: | May 20, 2021 | | |
| 75 | Members Voting For: | | | eakins, Ecke, Duncan, |
| 76 | Manakan Mattas As 1 1 | • | aison, Dennis, Rios | Stafford, Wilson, Pond |
| 77 | Members Voting Against: | Leming | | |
| 78 7 2 | Members Abstaining: | I li ada a ma | | |
| 79 | Members Absent: | Highers | | |
| 80 | Committee History Figure | o O Dudest Carre | -:#00 (OE 44 0004). F | Page of to OC |
| 81 | Committee History: Finance & Budget Committee (05-11-2021); Passed to QC Quorum Court History: Regular Quorum Court (05-20-2021); Adopted | | | |
| 82 | Quotuiti Coult History. Re | gulai Quotutti COU | 111 (UU-ZU-ZUZ I), AQO | picu |