



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, July 06, 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 – 4.7)**

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

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

NEW BUSINESS

7. **OVERVIEW OF THE JAIL PER CAPITA FEES – TREASURER HILL (7.1 – 7.2)**

8. **BUDGET OVERVIEW AND DISCUSSION – COMPTROLLER WORTHEN & TREASURER HILL**

9. **AN ORDINANCE APPROPRIATING \$18,000 FROM THE CORONAVIRUS RELIEF FUND TO THE MACHINERY AND EQUIPMENT LINE ITEM IN THE CORONER BUDGET FOR 2021** Item 21-O-068 (9.1)

10. **AN ORDINANCE EXPRESSING APPRECIATION FOR COUNTY EMPLOYEES WORKING IN THE CORONER'S OFFICE DURING COVID; AND, APPROPRIATING \$10,454.07 FROM THE CORONAVIRUS RELIEF FUND TO VARIOUS LINE ITEMS IN CORONER BUDGET FOR 2021** Item 21-O-077 (10.1)
11. **DISCUSSION OF ELECTED OFFICIAL SALARIES AND COMPENSATION – JP JIM WILSON** (11.1)
12. **A RESOLUTION SUPPORTING THE CONSTRUCTION OF A PLAYGROUND AT THE BRENTWOOD COMMUNITY PARK AND REST AREA** Item 21-R-005 (12.1)
13. **AN ORDINANCE TO ESTABLISH A GRANT FUND TO BE CALLED RENTAL ASSISTANCE- ERA 2 (3526); AND TO RECOGNIZE REVENUE IN THE AMOUNT OF \$2,268,542.84 IN THE RENTAL ASSISTANCE-ERA 2 GRANT FUND (3526.0528) FOR 2021** Item 21-O-073 (13.1)
14. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$9,087.50 IN THE RURAL COMMUNITY GRANT FUND; AND APPROPRIATING \$9,087.50 FROM THE RURAL COMMUNITY GRANT FUND TO THE ROUND MOUNTAIN VOLUNTEER FIRE DEPARTMENT BUDGET FOR 2021** Item 21-O-074 (14.1)
15. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$75,000 IN THE RURAL COMMUNITY GRANT FUND FOR 2021; AND, APPROPRIATING SAID AMOUNT TO THE ROAD DEPARTMENT FOR 2021**
Item 21-O-075 (15.1)
16. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$15,445 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING \$15,445 FROM THE LAW ENFORCEMENT GRANT FUND TO THE JAG GRANT BUDGET FOR 2021** Item 21-O-076 (16.1)
17. **AN ORDINANCE APPROPRIATING \$21,000 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE CIRCUIT COURT VIII BUDGET FOR 2021** Item 21-O-071 (17.1)
18. **AN ORDINANCE APPROPRIATING \$82,252.06 FROM UNAPPROPRIATED RESERVES IN THE FUND INDICATED TO THE FIRE AND EXTENDED COVERAGE LINE ITEMS IN VARIOUS BUDGETS FOR 2021** Item 21-O-069 (18.1)
19. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
20. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

6/1/2021 TO 6/30/2021

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$13,717,576.14	\$2,291,627.41	\$2,820,713.16	\$13,188,490.39
1001 GENERAL RESERVE FUND	\$4,513,896.61	\$1,918.40	\$0.00	\$4,515,815.01
1002 EMPLOYEE INSURANCE	\$3,393,159.77	\$461,273.67	\$450,412.93	\$3,404,020.51
1005 CORONAVIRUS RELIEF FUND	\$3,522,861.57	\$1,730.74	\$71,186.84	\$3,453,405.47
1800 FLEX SPENDING	\$18,977.78	\$30,657.13	\$21,848.58	\$27,786.33
1825 ANIMAL SHELTER PROJECTS FUN	\$51,046.32	\$0.00	\$0.00	\$51,046.32
2000 ROAD	\$3,794,960.86	\$989,968.91	\$827,558.06	\$3,957,371.71
2003 ADD'L FUEL TAX ACT 416-2019	\$253,733.42	\$42,370.47	\$847.41	\$295,256.48
3000 TREASURER'S AUTOMATION	\$263,217.55	\$113.42	\$11,016.91	\$252,314.06
3001 COLLECTOR'S AUTOMATION	\$663,189.73	\$295.93	\$49,936.45	\$613,549.21
3002 CIRCUIT COURT AUTOMATION	\$144,381.66	\$2,735.09	\$102.16	\$147,014.59
3004 ASSESSOR'S AMENDMENT 79 FUN	\$254,459.05	\$108.16	\$756.25	\$253,810.96
3005 COUNTY CLERK'S COST	\$699,344.42	\$12,088.35	\$3,467.81	\$707,964.96
3006 RECORDER'S COST	\$1,000,000.00	\$161,662.71	\$161,662.71	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,536,651.66	\$207,428.09	\$210,743.13	\$1,533,336.62
3010 COUNTY CLERK OPERATING	\$36,004.77	\$463.28	\$261.58	\$36,206.47
3012 CHILD SUPPORT COST	\$9,477.66	\$89.97	\$1.80	\$9,565.83
3014 COMMUNICATION FACILITY/EQUIP	\$205,388.80	\$20,348.39	\$13,740.88	\$211,996.31
3017 JAIL OPERATION & MAINTENANCE	\$2,517,241.72	\$1,748,658.79	\$1,832,102.83	\$2,433,797.68
3019 BOATING SAFETY	\$26,749.40	\$11.37	\$0.23	\$26,760.54
3020 EMERGENCY 9-1-1	\$322,662.41	\$24,420.26	\$45,094.44	\$301,988.23
3028 ADULT DRUG COURT	\$10,859.65	\$2,186.10	\$43.72	\$13,002.03
3031 CIRCUIT COURT JUVENILE DIVISIO	\$9,062.67	\$5.30	\$140.56	\$8,927.41
3032 JUVENILE COURT REPRESENTATI	\$3,576.25	\$91.51	\$1.83	\$3,665.93
3039 CIRCUIT CLERK COMMISSIONER F	\$5,687.79	\$2.49	\$1,871.76	\$3,818.52
3042 ASSESSOR'S LATE ASSESSMENT	\$23,287.37	\$1,773.89	\$0.00	\$25,061.26
3046 AMERICAN RESCUE PLAN ACT	\$0.00	\$23,229,635.50	\$0.00	\$23,229,635.50
3075 CSU FUND	\$77,482.57	\$32.93	\$0.66	\$77,514.84
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$213,940.34	\$2,702.87	\$26,932.77	\$189,710.44
3402 LAW LIBRARY	\$401,479.74	\$9,600.66	\$8,038.86	\$403,041.54
3404 DRUG ENFORCEMENT - STATE	\$25,305.73	\$10.64	\$0.21	\$25,316.16
3405 DRUG ENFORCEMENT - FEDERAL	\$60,570.17	\$25.50	\$171.84	\$60,423.83
3406 DRUG COURT PROGRAM FUND	\$208,468.88	\$238.25	\$4.77	\$208,702.36
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$3,216.58	\$9,087.50	\$38.89	\$12,265.19
3510 JDC GRANT FUND	\$23,414.16	\$0.00	\$2,368.52	\$21,045.64
3511 DEM GRANT FUND	(\$120,720.38)	\$307,069.98	\$193,091.18	(\$6,741.58)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$2,669.04	\$3,760.70	\$5,004.13	\$1,425.61
3514 LAW ENFORCEMENT GRANT FUN	\$107,471.96	\$0.00	\$705.12	\$106,766.84
3515 ANIMAL SHELTER GRANT FUND	\$16,358.41	\$0.00	\$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	\$10,492.29	\$0.00	\$0.00	\$10,492.29
3525 EMERGENCY RENTAL ASSISTANC	\$4,159,018.90	\$2,271,042.84	\$78,960.60	\$6,351,101.14
3550 CRISIS STABILIZATION UNIT GRAN	\$1,395.68	\$231,792.11	\$114,733.00	\$118,454.79
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$9,231,714.44	\$1,137,072.12	\$53,685.88	\$10,315,100.68
SubTotal	\$51,420,523.85	\$33,204,101.43	\$7,007,248.46	\$77,617,376.82
6000 TREASURER'S COMMISSION	\$928,734.51	\$179,844.73	\$0.00	\$1,108,579.24

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6002 COLLECTOR'S UNAPPORTIONED	\$7,376,902.29	\$16,358,202.06	\$14,713,784.05	\$9,021,320.30
6003 PROPERTY TAX RELIEF	\$639,765.91	\$264.17	\$0.00	\$640,030.08
6004 DELINQUENT PERSONAL TAX	\$0.00	\$314,331.55	\$314,331.55	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$143,605.69	\$143,605.69	\$0.00
6006 TIMBER TAX	\$0.00	\$6,958.66	\$6,958.66	\$0.00
6008 STATE LAND SALES	\$0.00	\$79,485.68	\$79,485.68	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$62,518.65	\$62,518.65	\$0.00
6011 INTEREST	\$0.00	\$26,491.68	\$26,491.68	\$0.00
6013 COMMON SCHOOL	\$124,699.59	\$52.90	\$0.00	\$124,752.49
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$7,697.46	\$7,697.46	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$574.16	\$468.01	\$583.52	\$458.65
6406 BOSTON MOUNTAIN SOLID WAST	\$810.43	\$0.34	\$0.01	\$810.76
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$0.00	\$2,353,456.51	\$2,353,456.51	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,471,468.74	\$1,471,468.74	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$1,057.69	\$1,057.69	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$2,773.30	\$2,773.30	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$5,631.24	\$5,631.24	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$7,274.52	\$7,274.52	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$10,944.96	\$10,944.96	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$8,733.01	\$8,733.01	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$6,211.48	\$6,211.48	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$5,032.79	\$5,032.79	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$1,665.49	\$1,665.49	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$1,620.32	\$1,620.32	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$7,663.22	\$7,663.22	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$486,151.45	\$486,151.45	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$409,778.36	\$409,778.36	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$34,860.86	\$34,860.86	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$12,815.21	\$12,815.21	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$9,921.54	\$9,921.54	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,002.86	\$1,002.86	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$36,612.24	\$36,612.24	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$40,756.74	\$40,756.74	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$3,915.56	\$3,915.56	\$0.00
6610 CITY OF ELKINS	\$0.00	\$15,217.14	\$15,217.14	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$14,799.98	\$14,799.98	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$42,439.26	\$42,439.26	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$10,481.87	\$10,481.87	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$463,354.92	\$463,354.92	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$6,167,801.49	\$6,167,801.49	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$578,205.69	\$578,205.69	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$228,125.12	\$228,125.12	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$222,084.91	\$222,084.91	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$45,411.35	\$45,411.35	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$468,876.83	\$468,876.83	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$255,407.73	\$255,407.73	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,760,488.92	\$3,760,488.92	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$259,171.60	\$259,171.60	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$5,067.75	\$5,067.75	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$337.26	\$337.26	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$2,094.08	\$2,094.08	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$30,065.26	\$30,065.26	\$0.00
SubTotal	\$9,073,636.03	\$34,668,700.83	\$32,844,236.20	\$10,898,100.66

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
GardTotal	\$60,494,159.88	\$67,872,802.26	\$39,851,484.66	\$88,515,477.48

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	1,161,239.71
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	6,435,075.35
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
6/30/2021

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 550,868.35	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	54,439.03	7.94%
FEBRUARY	\$ 634,522.78	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39	61,270.38	8.01%
MARCH	\$ 497,355.57	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	99,471.41	15.86%
APRIL	\$ 575,480.83	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27	\$ 646,690.10	(951.17)	-0.15%
MAY	\$ 560,163.04	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	\$ 912,790.56	219,225.50	31.61%
JUNE	\$ 542,093.69	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92	\$ 833,980.13	178,261.21	27.19%
JULY	\$ 594,061.54	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88			
AUGUST	\$ 573,182.38	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52			
SEPTEMBER	\$ 610,951.54	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32			
OCTOBER	\$ 600,200.52	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34			
NOVEMBER	\$ 581,096.92	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91			
DECEMBER	\$ 590,796.20	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35	\$ 745,176.21			
TOTAL	\$ 6,910,773.36	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 8,575,504.96	\$ 4,686,378.14	\$ 611,716.36	15.01%
Projection	\$6,607,000.00	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00	\$7,363,000.00		
% Increase (Decrease) Over Prior Year	4.78%	5.99%	5.10%	3.16%	7.99%			

Bobby Hill - Washington County Treasurer

QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 748,742.18	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 1,006,342.22	\$ 73,993.71	7.94%
FEBRUARY	\$ 862,445.56	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12	\$ 1,122,375.04	\$ 83,278.92	8.01%
MARCH	\$ 676,007.43	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98	\$ 135,201.89	15.86%
APRIL	\$ 782,195.55	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27	\$ 878,983.44	\$ (1,292.83)	-0.15%
MAY	\$ 761,375.56	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 1,240,668.24	\$ 297,972.20	31.61%
JUNE	\$ 736,815.63	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45	\$ 1,133,548.69	\$ 242,293.24	27.19%
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	\$ 6,369,741.61	\$ 831,447.13	15.01%
Projection	\$ 8,870,000.00	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00		
% Increase (Decrease) Over Prior Year	4.81%	5.99%	5.10%	3.16%	7.99%			

Bobby Hill - Washington County Treasurer

LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY

	2021 June (April)	Compared to 2020
Total Distribution	5,818,231.91	
Other General Merchandise Stores	936,414.44	5.67%
Building Material/Supply Stores	463,555.12	18.40%
Sporting Goods/Hobby/Musical Instrument	100,957.03	31.67%
Grocery Stores	269,308.77	2.63%
E-Shopping and Mail-Order Houses	335,992.01	31.99%
Full-Service Restaurants	285,598.04	39.75%
Restaurants and other eating places	215,326.27	77.22%
Electronics and Appliance Stores	156,383.16	28.01%
Drinking Places (Alcohol)	13,302.25	316.62%
Liquor, Beer, Wine Stores	76,411.44	5.86%
Clothing Stores	95,405.01	145.31%
Other Misc Store Retailers	103,710.24	-33.10%

	2020 June (April)
Total Distribution	4,592,755.31
Other General Merchandise Stores	886,180.17
Building Material/Supply Stores	391,515.76
Sporting Goods/Hobby/Musical Instrument	76,672.70
Grocery Stores	262,408.65
E-Shopping and Mail-Order Houses	254,555.44
Full-Service Restaurants	204,361.96
Restaurants and other eating places	121,502.27
Electronics and Appliance Stores	122,164.90
Drinking Places (Alcohol)	3,192.92
Liquor, Beer, Wine Stores	72,181.03
Clothing Stores	38,891.64
Other Misc Store Retailers	155,016.72

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

Bobby Hill, Washington County Treasurer
6/30/2021

HALF-CENT STATE SALES TAX - WASHINGTON COUNTY ROAD

MONTH	2016	2017	2018	2019	2020	2021	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 112,485.66	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ 152,597.85	\$ 151,039.58	\$ (1,558.27)	-1.02%
FEBRUARY	\$ 120,265.33	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47	\$ 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	\$ 180,328.12	\$ 43,552.11	28.54%
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	\$ 979,341.51	\$ 129,645.41	15.26%
Projection	\$ 1,300,000.00	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00	\$ 1,750,000.00		
% Increase/Decrease Over Prior Year	4.32%	6.70%	7.64%	5.51%	1.94%			

Bobby Hill - Washington County Treasurer

1/4-Cent Radio System Sales Tax

MONTH	2020	2021
JANUARY		\$ 1,006,342.22
FEBRUARY		\$ 1,122,375.04
MARCH		\$ 987,823.98
APRIL		\$ 878,983.43
MAY		\$ 1,240,668.24
JUNE		\$ 1,133,548.69
JULY		\$ -
AUGUST		\$ -
SEPTEMBER	\$ 1,025,098.11	
OCTOBER	\$ 1,053,165.69	
NOVEMBER	\$ 1,035,491.38	
DECEMBER	\$ 1,012,846.10	
TOTAL	\$ 4,126,601.28	\$ 6,369,741.60
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

Beginning Balance: \$3,393,159.77						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross			\$ 60,888.73	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ 137.64	\$ 309.69	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,173.38	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$11,778.69	\$11,778.69	\$ 69,225.80	\$ -	\$ -	\$ 723.17
Insurance Premiums from Employees	\$132,824.61	\$89,725.07	\$ 585,942.26	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 308,026.00	\$ 308,026.00	\$ 2,156,182.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$30,645.64	\$20,453.94	\$ 155,044.40	\$30,645.64	\$20,453.94	\$ 155,044.40
Life Insurance Contribution from County	\$ 7,238.00	\$ 7,238.00	\$ 50,666.00	\$ -	\$ -	\$ -
Interest	\$ 1,406.37	\$ 2,002.79	\$ 10,881.85	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ 2,460.00	\$ -	\$ 2,544.82
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ 2,838.22	\$ -	\$ 2,838.22
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 17,824.15	\$ 18,633.25	\$ 111,741.65
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 34,911.62	\$ 34,970.20	\$ 247,381.68
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 14,782.32	\$ 14,593.57	\$ 76,841.53
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 2,371.50	\$ -	\$ 4,062.57
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75	\$ 4,117.50
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 2,957.37	\$ 2,964.51	\$ 20,931.24
TC	\$ -	\$ -	\$ -	\$ 28.13	\$ 40.06	\$ 1,411.92
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 2,880.00	\$ 2,959.00	\$ 9,361.51
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -			\$ 464.95
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ 628.50	\$ 368,369.62	\$ 335,998.81	\$ 2,098,245.77
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 990.00	\$ 405.00	\$ 3,440.50
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 491,919.31	\$ 439,362.13	\$ 3,094,942.61	\$ 481,058.57	\$ 433,077.09	\$ 2,739,151.43
Ending Balance: \$3,404,020.51						

*goes into 1800 Flex Spending

Washington County, AR									
GL8018 Summary Statement of Operations - Expenses by Fund and Department									
June 30, 2021									
Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
General Fund									
1000	0100	County Judge	455,072	25,972	171,835	13,546	269,691	40.7%	37.8%
1000	0101	County Clerk	567,897	43,721	264,778	19,080	284,039	50.0%	46.6%
1000	0102	Circuit Clerk	583,806	33,174	208,969	33,835	341,001	41.6%	35.8%
1000	0103	Treasurer	229,187	21,079	109,984	4,770	114,433	50.1%	48.0%
1000	0104	Tax Collector	1,119,197	80,853	503,841	45,315	570,041	49.1%	45.0%
1000	0105	Assessor	2,418,626	163,840	1,108,180	114,826	1,195,621	50.6%	45.8%
1000	0106	Board of Equalization	1,723,401	114,249	723,394	763,212	236,795	86.3%	42.0%
1000	0107	Quorum Court	190,160	10,428	64,634	7,018	118,508	37.7%	34.0%
1000	0108	Buildings and Grounds	2,545,278	147,447	1,344,117	379,316	821,845	67.7%	52.8%
1000	0109	Elections	356,897	23,596	161,636	12,450	182,811	48.8%	45.3%
1000	0110	County Planning	328,887	25,023	165,374	11,958	151,555	53.9%	50.3%
1000	0113	Financial Management	385,964	26,808	182,368	17,560	186,036	51.8%	47.2%
1000	0115	Computer/IS Department	1,469,218	58,058	596,698	175,388	697,131	52.6%	40.6%
1000	0118	General Services	201,178	9,103	117,582	9,104	74,492	63.0%	58.4%
1000	0119	Archiving/Records Management	3,415	257	1,653	1,595	167	95.1%	48.4%
1000	0120	Grants Administrator	154,159	10,430	69,338	5,346	79,475	48.4%	45.0%
1000	0121	Human Resources	335,402	27,831	145,341	38,018	152,043	54.7%	43.3%
1000	0122	County Attorney	323,502	22,314	134,595	83,906	105,001	67.5%	41.6%
1000	0300	County Health	17,169	1,062	10,057	811	6,301	63.3%	58.6%
1000	0301	Ambulance Service	921,174	68,749	412,493	0	508,682	44.8%	44.8%
1000	0308	Animal Shelter	766,248	49,101	297,160	35,347	433,741	43.4%	38.8%
1000	0400	Sheriff	9,867,936	699,042	4,399,733	605,868	4,862,335	50.7%	44.6%
1000	0401	Circuit Court I	36,862	1,734	4,883	1,787	30,192	18.1%	13.2%
1000	0402	Circuit Court II	67,725	1,096	5,518	3,125	59,082	12.8%	8.1%
1000	0403	Circuit Court III	1,317,888	101,139	590,656	69,992	657,241	50.1%	44.8%
1000	0404	Circuit Court IV	118,736	6,703	47,623	8,278	62,835	47.1%	40.1%
1000	0405	Circuit Court V	28,474	1,470	11,265	3,584	13,625	52.1%	39.6%
1000	0406	Circuit Court VI	355,985	6,748	257,283	5,722	92,980	73.9%	72.3%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
1000	0407	Circuit Court VII	43,708	639	5,908	3,032	34,768	20.5%	13.5%
1000	0408	Circuit Court VIII	16,775	1,531	4,614	642	11,519	31.3%	27.5%
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	4,924	9,176	15,824	0	100.0%	36.7%
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	128,533	696,880	75,909	789,009	49.5%	44.6%
1000	0417	Public Defender	771,929	69,280	350,287	30,503	391,139	49.3%	45.4%
1000	0419	Coroner	473,098	40,020	201,173	13,871	258,055	45.5%	42.5%
1000	0420	Constables	51	0	34	0	17	66.3%	66.3%
1000	0428	Sheriff-Work Release	19,170	1,387	5,484	3,072	10,614	44.6%	28.6%
1000	0440	COURT REPORORTING SRVCS	27,300	2,275	13,650	13,650	0	100.0%	50.0%
1000	0444	Juvenile Detention	1,575,312	107,132	610,456	96,180	868,676	44.9%	38.8%
1000	0500	Dept of Emergency Management	333,225	16,659	155,535	16,955	160,736	51.8%	46.7%
1000	0502	Fire Departments	850,471	0	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	19,794	97,976	18,947	217,801	34.9%	29.3%
1000	0800	Veterans Service	188,675	13,558	80,084	10,234	98,357	47.9%	42.4%
1000	0801	Extension Office	222,612	0	55,535	166,518	559	99.7%	24.9%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
General Fund			34,561,129	2,186,759	14,944,850	3,513,000	16,103,278	53.4%	43.2%
Employee Insurance Fund									
1002	0125	Employee Insurance	5,304,200	450,385	2,339,749	2,035,187	929,265	82.5%	44.1%
Employee Insurance Fund			5,304,200	450,385	2,339,749	2,035,187	929,265	82.5%	44.1%
Flexible Spending Fund									
1800	0126	Flexible Spending	270,155	21,848	152,625	137,520	(19,990)	107.4%	56.5%
Flexible Spending Fund			270,155	21,848	152,625	137,520	(19,990)	107.4%	56.5%
Animal Shelter Projects Fund									
1825	0529	Animal Shelter Projects Fund	50,381	0	0	52,000	(1,619)	103.2%	
Animal Shelter Projects Fund			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	667,856	4,021,161	503,619	4,216,936	51.8%	46.0%
2000	0201	Road 1/2 Cent Sales Tax	1,725,000	20,060	425,524	91,119	1,208,357	30.0%	24.7%
2000	8888	Road Transfer Out	80,000	0	80,412	0	(412)	100.5%	100.5%
Road Fund			10,546,716	687,916	4,527,097	594,738	5,424,881	48.6%	42.9%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0	414,702	0.0%	0.0%
Add Fuel Tax Act 416-2019			414,702	0	0	0	414,702	0.0%	0.0%
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	116,776	8,568	51,881	5,053	59,842	48.8%	44.4%
Treasurer's Automation Fund			116,776	8,568	51,881	5,053	59,842	48.8%	44.4%
Collector's Automation Fund									
3001	0104	Collector's Automation	567,652	44,657	198,952	33,598	335,102	41.0%	35.0%
Collector's Automation Fund			567,652	44,657	198,952	33,598	335,102	41.0%	35.0%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	23,085	47	1,050	2,667	19,367	16.1%	4.5%
Circuit Court Automation Fund			23,085	47	1,050	2,667	19,367	16.1%	4.5%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	39,700	756	2,442	1,320	35,938	9.5%	6.2%
Assessor's Amendment 79 Fund			39,700	756	2,442	1,320	35,938	9.5%	6.2%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	132,350	3,226	25,591	12,340	94,419	28.7%	19.3%
County Clerk's Cost Fund			132,350	3,226	25,591	12,340	94,419	28.7%	19.3%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,252,772	79,827	467,613	90,456	694,703	44.5%	37.3%
3006	8888	Recorder's Costs Transfers Out	800,000	0	490,996	0	309,004	61.4%	61.4%
Recorder's Cost Fund			2,052,772	79,827	958,608	90,456	1,003,707	51.1%	46.7%
County Library Fund									
3008	0600	County Library	2,591,789	197,226	1,318,421	778,428	494,940	80.9%	50.9%
3008	0610	Co Lib-Greenland Branch	18,742	920	5,550	171	13,021	30.5%	29.6%
3008	0611	Co Lib-Winslow Branch	14,523	980	5,084	513	8,926	38.5%	35.0%
County Library Fund			2,625,054	199,126	1,329,055	779,112	516,887	80.3%	50.6%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	252	756	0	14,244	5.0%	5.0%

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
County Clerk Operating Fund			15,000	252	756	0	14,244	5.0%	5.0%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	13,000	0	10,483	0	2,517	80.6%	80.6%
Child Support Cost Fund			13,000	0	10,483	0	2,517	80.6%	80.6%
Communication Facility/Equip									
3014	0400	Communicatons - Sheriff	379,400	13,334	195,373	108,032	75,995	80.0%	51.5%
Communication Facility/Equip			379,400	41,089	182,039	18,226	179,135	52.8%	48.0%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,325,436	104,541	426,880	687,504	211,053	84.1%	32.2%
3017	0418	Jail Operations	16,879,107	1,448,174	7,305,669	2,131,876	7,441,563	55.9%	43.3%
Jail Operations & Maintenance			18,204,544	1,552,716	7,732,549	2,819,379	7,652,616	58.0%	42.5%
Boating Safety Fund									
3019	0400	Boating Safety	11,900	0	2,333	1,456	8,111	31.8%	19.6%
Boating Safety Fund			11,900	0	2,333	1,456	8,111	31.8%	19.6%
Emergency 911 Fund									
3020	0501	Emergency 911	808,544	39,900	249,922	204,721	353,901	56.2%	30.9%
Emergency 911 Fund			808,544	39,900	249,922	204,721	353,901	56.2%	30.9%
Adult Drug Court Fund									
3028	8888	Drug Court Program Trans Out	36,216	0	29,004	0	7,212	80.1%	80.1%
Adult Drug Court Fund			36,216	0	29,004	0	7,212	80.1%	80.1%
Circuit Court Juv Div Fund									
3031	0446	Circuit Court Juvenile Div	6,500	140	140	1,607	4,752	26.9%	2.2%
Circuit Court Juv Div Fund			6,500	140	140	1,607	4,752	26.9%	2.2%
Circuit Clerk Commissioner Fee									
3039	0129	Circuit Clerk Commissioner Fee	10,000	1,872	5,722	1,198	3,080	69.2%	57.2%
Circuit Clerk Commissioner Fee			10,000	1,872	5,722	1,198	3,080	69.2%	57.2%
HIV Clinic Fund									
3401	0305	HIV Clinic	183,319	23,374	85,279	33,549	64,491	64.8%	46.5%
HIV Clinic Fund			183,319	23,374	85,279	33,549	64,491	64.8%	46.5%
Law Library Fund									
3402	0422	Law Library	113,298	7,869	42,789	53,669	16,839	85.1%	37.8%
Law Library Fund			113,298	7,869	42,789	53,669	16,839	85.1%	37.8%
Drug Enforcement - State Fund									

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	2,305	17,495	17.9%	7.0%
Drug Enforcement - State Fund			21,300	0	1,500	2,305	17,495	17.9%	7.0%
Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	24,600	172	501	1,486	22,613	8.1%	2.0%
Drug Enforcement- Fed Fund			24,600	172	501	1,486	22,613	8.1%	2.0%
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 Community Grants Fund									
3503	0603	Brentwood Community Grant	3,533	39	355	949	2,229	36.9%	10.1%
Rural Community Grants Fund			3,533	39	355	949	2,229	36.9%	10.1%
JDC Grant Fund									
3510	0537	JDC GIA Grant 2020/21	28,163	2,369	7,053	3,960	17,150	39.1%	25.0%
JDC Grant Fund			28,163	2,369	7,053	3,960	17,150	39.1%	25.0%
DEM Grant Fund									
3511	0545	MRC	1,560	0	0	0	1,560	0.0%	0.0%
3511	0546	MRC2	4,286	0	0	0	4,286	0.0%	0.0%
3511	0547	MRC 2013	1,341	0	0	0	1,341	0.0%	0.0%
3511	0565	SWAT 2018	72,549	0	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	1,071	14,911	920	65,792	19.4%	18.3%
3511	0573	SWAT 2019	350,006	172,523	221,461	131,824	(3,279)	100.9%	63.3%
3511	0574	USAR 2019	239,770	263	100,889	138,339	542	99.8%	42.1%
3511	0575	WMD Fayetteville Fire 2019	297,701	19,234	266,737	29,819	1,145	99.6%	89.6%
3511	0579	SWAT 2020	287,769	0	0	0	287,769	0.0%	0.0%
3511	0580	USAR 2020	340,069	0	0	0	340,069	0.0%	0.0%
3511	0581	CBRN/WMD	268,869	0	0	0	268,869	0.0%	0.0%
3511	0582	IFAK Kits	232,642	0	0	0	232,642	0.0%	0.0%
DEM Grant Fund			2,337,441	193,091	834,241	300,902	1,202,298	48.6%	35.7%
Drug Court Grant Fund									

Fund	Department		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
3513	0493	SAMHSA 2019/2020	0	0	0	0	0		0.0%
3513	0494	SAMHSA 2020/2021	379,130	3,761	93,258	17,241	268,631	29.1%	24.6%
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 Grant Fund			1,266,414	3,761	101,128	17,241	1,148,045	9.3%	8.0%
Law Enforcement Grant Fund									
3514	0577	SCAAP 2018	48,320	0	0	48,320	0	100.0%	0.0%
3514	0578	SCAAP 2019	76,382	0	4,200	55,727	16,455	78.5%	5.5%
3514	0587	JAG 2020	3,526	705	3,526	0	0	100.0%	100.0%
Law Enforcement Grant Fund			128,228	705	7,726	104,047	16,455	87.2%	6.0%
AOC Juvenile Court Grant									
3519	0522	AOC Juvenile Court Grant	5,192	0	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	0	5,192	0	10,492	33.1%	33.1%
Emergency Rental Assistance									
3525	0523	Emergency Rental Assistance	7,167,563	76,461	3,085,005	263,475	3,819,083	46.7%	43.0%
Emergency Rental Assistance			7,167,563	76,461	3,085,005	263,475	3,819,083	46.7%	43.0%
Crisis Sta. Unit Grant									
3550	0340	Crisis Sta. Unit Grant	1,501,306	114,733	719,432	117,055	664,819	55.7%	47.9%
Crisis Sta. Unit Grant			1,501,306	114,733	719,432	117,055	664,819	55.7%	47.9%
Radio System Sales Tax									
4800	0512	Radio System Sales Tax	11,045,600	30,944	61,889	108,306	10,875,406	1.5%	0.6%
Radio System Sales Tax			11,045,600	30,944	61,889	108,306	10,875,406	1.5%	0.6%
Overall - Total			100,861,783	5,744,847	37,815,413	11,416,574	51,629,796	48.8%	37.5%

Unappropriated Reserve Balance Report

6/1/2021 to 6/30/2021

	1/1/2021	6/1/2021		6/30/2021	YTD	
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	June Change	Unappropriated Reserve Balance	Change	Change Explanation
1000 - General Fund	3,295,620	3,228,883	(70,978)	3,157,905	(137,715)	ORD2021-57 Fire Alarm Panel
1001 - General Reserve Fund	4,500,000	4,500,531		4,500,531	531	
1002 - Employee Insurance Fund	1,899,760	2,005,043		2,005,043	105,283	
1005 - Coronavirus Relief Fund	4,500,000	3,807,417	(369,083)	3,438,334	(1,061,666)	ORD2021-47 & 2021-56 COVID bonuses
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	90,680		90,680	(54,875)	
3017 - Jail Operations & Maintenance	(2,319,585)	(1,853,753)		(1,853,753)	465,832	
3019 - Boating Safety Fund	13,498	19,507		19,507	6,009	
3020 - Emergency 911 Fund	5,595	(98,065)		(98,065)	(103,660)	
3028 - Adult Drug Court Fund	23,315	17,319		17,319	(5,996)	
3031 - Circuit Court Juv Div Fund	3,495	3,809		3,809	314	
3032 - Juv Crt Representation Fund	3,452	3,290		3,290	(162)	
3039 - Circuit Clerk Commissioner Fee	2,020	1,338		1,338	(682)	
3042 - Assessor's Late Asmnt Fee Fund	25,326	21,132		21,132	(4,194)	
3075 - CSU Fund	67,769	70,015		70,015	2,246	
3401 - HIV Clinic Fund	85,306	87,980		87,980	2,674	
3402 - Law Library Fund	356,277	348,414		348,414	(7,863)	
3404 - Drug Enforcement - State Fund	39	1,461		1,461	1,422	
3405 - Drug Enforcement - Fed Fund	6,270	10,979		10,979	4,709	
3406 - Drug Court Program Fund	196,002	196,086		196,086	84	
3510 - JDC Grant Fund	0	(65)		(65)	(65)	
3511 - DEM Grant Fund	0	(293)		(293)	(293)	
3513 - Drug Court Grant Fund	0	(4,988)		(4,988)	(4,988)	
3515 - Animal Shelter Grant	0	114		114	114	
3517 - Juvenile Court Grant	0	790		790	790	
3550 - CSU Grant	0	1,130		1,130	1,130	
4800 - Radio System Sales Tax	242,000	488,442		488,442	246,442	
Totals	16,400,756	17,005,357	(440,061)	16,565,296	164,540	
				General Fund	3,157,905	
				Gen Reserve	4,500,531	
				Jail Fund	(1,853,753)	
				Net General	5,804,683	

Item 19-I-083
Jails/LE/Courts Committee (08/05/2019); Passed to QC with a DO PASS recommendation
Regular Quorum Court (08/15/2019); First Reading
Regular Quorum Court (09/19/2019); Second and Third Reading

2019 SEP 26 AM 10:32
-11 61D
DECRY LEWALLEN
CO. & PROBATE CLERK
WASHINGTON CO. AR

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ORDINANCE NO. 2019-60

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

AN ORDINANCE TO ESTABLISH THE DAILY FEE CHARGED TO MUNICIPALITIES FOR HOUSING PRISONERS IN THE COUNTY JAIL.

WHEREAS, A.C.A. §12-41-506 allows Quorum Courts to establish a daily fee to be charged to municipalities for keeping prisoners of municipalities in the county jail; and,

WHEREAS, the Arkansas Supreme Court, in *Mississippi County, Arkansas v. City of Blytheville, Arkansas*, 2018 Ark. 50, defined prisoners of municipalities as those offenders who are arrested by municipal law enforcement officers and delivered to the County jail for incarceration, from the point of intake until (a) charging on a felony offense, (b) sentencing on a misdemeanor offense, and (c) release on a municipal-ordinance violation; and,

WHEREAS, the Washington County Quorum Court desires to establish a daily fee to house municipal prisoners at the county jail; and,

WHEREAS, the Washington County Quorum Court encourages the Washington County Judge to enter into contracts with the municipalities to establish the amount charged for keeping of municipal prisoners at the Washington County Detention Center; and,

WHEREAS, any municipality that enters into a contract with Washington County that establishes an amount to be charged for keeping municipal prisoners at the Washington County Detention Center shall not pay the daily fee established by this ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM

\\NTFILE01\FBL\KNEFF\DESKTOP\PATTY\ORDINANCES\2019-60\19-003A AN ORDINANCE TO ESTABLISH THE DAILY FEE CHARGED TO MUNICIPALITIES FOR HOUSING PRISONERS IN THE COUNTY JAIL.DOCX

41 **COURT OF WASHINGTON COUNTY, ARKANSAS:**

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ARTICLE 1. Each municipality of Washington County that has not entered into a contract with Washington County for keeping municipal prisoners at the Washington County Detention Center shall pay a daily fee of \$63.12 for each prisoner of said municipality that is housed in the Washington County Detention Center beginning January 1, 2020.

ARTICLE 2. Prisoners of municipalities are defined as those offenders who are incarcerated for charges placed on them by municipal law enforcement officers, from the point of intake until (a) charging on a felony offense, (b) sentencing on a misdemeanor offense, and (c) release on a municipal ordinance violation.

ARTICLE 3. If a prisoner has charges resulting from multiple law enforcement agencies, the daily fee shall be shared equally by those agencies.

ARTICLE 4. A penalty of \$25.00 shall be assessed to any municipality for its failure to submit the prisoner fees to the Washington County Sheriff within 45 days after a request for payment is made to the municipality or other governmental agency by the Sheriff. Each day of noncompliance shall be considered a separate violation.

ARTICLE 5. Any municipality that has entered into a contract with Washington County that establishes the amount charged for the housing of its prisoners shall not be subject to the daily fee imposed by this ordinance.



JOSEPH K. WOOD, County Judge

09-26-2019
DATE



BECKY LEVALLEN, County Clerk

Introduced by: JP Patrick Deakins
Date of Passage: September 19, 2019
Members Voting For: Johnson, Cunningham, Bowman, Yanez, Deakins, Ecke,
Duncan, Leming, Harbison, Pond
Members Voting Against: E. Madison, Jenkins, Highers, S. Madison
Members Abstaining:
Members Absent: Washington

Per Capita Jail Fees / Cities and County

City	Population Estimates *	\$2.954073 Per Capita
Washington County	40,726	120,307.58
Elkins	3,179	9,391.00
Elm Springs	2,222	6,563.95 (Wash Co Only)
Farmington	7,218	21,322.50
Fayetteville	86,751	256,268.79
Goshen	1,879	5,550.70
Greenland	1,434	4,236.14
Johnson	3,736	11,036.42
Lincoln	2,474	7,308.38
Prairie Grove	6,313	18,649.06
Springdale	73,964	218,495.06 (Wash Co Only)
Tontitown	4,003	11,825.15
West Fork	2,635	7,783.98
Winslow	427	1,261.39
TOTAL POPULATION WASHINGTON COUNTY	236,961	700,000.09

* Source: US Census Bureau

\$200,000 - Base number (Loss of Fayetteville City revenue)

\$500,000 - General fund transfers to County Jail

Actual total - \$700,000

Total \$ / Population = \$ per capita

Data reflected is for informational purposes only

Item 21-O-068

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$18,000 FROM THE CORONAVIRUS RELIEF FUND TO THE MACHINERY AND EQUIPMENT LINE ITEM IN THE CORONER BUDGET FOR 2021.

WHEREAS, the Northwest Arkansas Medical Coalition purchased a morgue trailer on behalf of the Washington County Coroner’s Office; and,

WHEREAS, the morgue trailer was purchased without the necessary additions of a generator, a ramp, and several body racks; and,

WHEREAS, the Coroner’s Office seeks to utilize Coronavirus Relief Fund payments received by Washington County to purchase those necessary additions for the morgue trailer.

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

ARTICLE 1. There is hereby appropriated \$18,000 from the Coronavirus Relief Fund (1005) to the Machinery and Equipment line item in the Coroner Budget (10000419.4004) for 2021.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Item 21-O-077

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE EXPRESSING APPRECIATION FOR COUNTY EMPLOYEES WORKING IN THE CORONER'S OFFICE DURING COVID; AND, APPROPRIATING \$10,454.07 FROM THE CORONAVIRUS RELIEF FUND TO VARIOUS LINE ITEMS IN CORONER BUDGET FOR 2021.

WHEREAS, County employees working in the Washington County Coroner's Office 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 \$10,454.07 from the Coronavirus Relief Fund in the General Fund (1005) to the following line items in the Coroner Budget for 2021:

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Coroner (1000.0419)

Other Premium Comp	10000419.1005	\$ 8,639.86
Social Security Matching	10000419.1006	660.95
Retirement Matching	10000419.1008	1,153.26

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Committee History:
Quorum Court History:

ORDINANCE NO. 2016-68

2016 OCT 20 PM 12: 00
BECKY LEWALLEN
CO. & PROBATE CLERK
WASHINGTON CO. AR

FILED

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE TO SET THE SALARIES OF
ELECTED OFFICIALS OF THE COUNTY'S
EXECUTIVE BRANCH BASED ON YEARS OF
ELECTED SERVICE.**

WHEREAS, pursuant to Ark. Code Ann. § 14-14-1204, the Quorum Court is to fix by ordinance the annual salaries of the County Judge, Sheriff, Collector, Circuit Clerk, County Clerk, Assessor, Treasurer, and Coroner within the minimums and maximums set by the General Assembly; and,

WHEREAS, the Quorum Court has generally set the salaries of these elected officials using a percentage of the maximum salary range without regard to years of elected service; and,

WHEREAS, the Quorum Court desires to set the salaries of these elected officials in a manner that rewards the officials for their length of elected service and also provides certainty for those salaries from year to year.

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

ARTICLE 1: Beginning with budget year 2017, the annual salaries for the County Judge, Sheriff, Collector, Circuit Clerk, County Clerk, Assessor, Treasurer, and Coroner shall be set as follows:

- 1st two-year term – 80% of maximum set by Ark. Code Ann. § 14-14-1204
- 2nd two-year term – 85% of maximum set by Ark. Code Ann. § 14-14-1204
- 3rd two-year term – 90% of maximum set by Ark. Code Ann. § 14-14-1204
- 4th two-year term – 95% of maximum set by Ark. Code Ann. § 14-14-1204
- 5th two-year term and beyond – 100% of maximum set by Ark. Code Ann. § 14-14-1204



MARILYN EDWARDS, County Judge

10/20/16

DATE



BECKY LEWALLEN, County Clerk

Sponsor: Eva Madison
Date of Passage: October 18, 2016
Votes For: 10 Votes Against: 0
Abstention: 1 Absent: 3

Item 21-R-005

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RESOLUTION NO. 2021-

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

A RESOLUTION SUPPORTING THE CONSTRUCTION OF A PLAYGROUND AT THE BRENTWOOD COMMUNITY PARK AND REST AREA.

WHEREAS, Washington County, Arkansas recognizes the need to provide public recreation facilities for its' local citizens and visitors; and

WHEREAS, the County wishes to apply for FUN Park grant funds through the Arkansas Department of Parks and Tourism to develop a public park at the Brentwood Community Park and Rest Area; and,

WHEREAS, the County Judge and the Quorum Court understands that if granted funds for park development, they must provide land, by lease or ownership, to develop park facilities on; and,

WHEREAS, Washington County, Arkansas will sign a contract agreeing to provide the necessary resources to maintain this park and facilities for a period of 25 years.

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

ARTICLE 1. The Washington County Quorum Court hereby authorizes the County Judge to submit an application for grant funding to the Arkansas Department of Parks and Tourism to develop a public park.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Item 21-O-073

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE TO ESTABLISH A GRANT
FUND TO BE CALLED RENTAL
ASSISTANCE- ERA 2 (3526); AND TO
RECOGNIZE REVENUE IN THE AMOUNT OF
\$2,268,542.84 IN THE RENTAL
ASSISTANCE- ERA 2 GRANT FUND
(3526.0528) FOR 2021.

WHEREAS, the Federal government, through the American
Rescue Plan Act, approved Washington County to receive a grant totaling \$5,671,357 for
the purpose of providing rental assistance to citizens adversely impacted by the current
global pandemic; and,

WHEREAS, Washington County has received \$2,268,542.84
from the grant thus far; and,

WHEREAS, the Quorum Court desires to establish the Rental
Assistance- ERA 2 Grant Fund to track all of the incoming revenues and outgoing
expenses associated with the rental assistance funds; and,

WHEREAS, the Quorum Court recognizes and affirms the
need for such a fund to ensure that the subject funds are properly accounted for, to control
all such revenues and expenditures from the funds, and to ensure compliance with all
applicable laws.

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

ARTICLE 1. There is hereby created the Rental Assistance-
ERA 2 Grant Fund (3526.0528).

42 **ARTICLE 2.** There is hereby recognized revenue in the
43 amount of \$2,268,542.84 in the Rental Assistance- ERA 2 Grant Fund (35260528.7109).
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45 **ARTICLE 3.** There is hereby appropriated the amount of
46 \$2,268,542.84 from the Rental Assistance- ERA 2 Grant Fund (35260528) to the Pass
47 Thru Payments line item in the Rental Assistance- ERA 2 Grant Fund Budget
48 (35260528.3014) for 2021.
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54 JOSEPH K. WOOD, County Judge

_____ DATE

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61 BECKY LEWALLEN, County Clerk

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63 Introduced by: **JP Patrick Deakins**
64 Date of Adoption:
65 Members Voting For:
66 Members Voting Against:
67 Members Abstaining:
68 Members Absent:
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71 Committee History:
72 Quorum Court History:

Item 21-O-074

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ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE RECOGNIZING
ADDITIONAL REVENUE OF \$9,087.50 IN THE
RURAL COMMUNITY GRANT FUND; AND
APPROPRIATING \$9,087.50 FROM THE
RURAL COMMUNITY GRANT FUND TO THE
ROUND MOUNTAIN VOLUNTEER FIRE
DEPARTMENT BUDGET FOR 2021.**

WHEREAS, Washington County has been approved for a Round Mountain Volunteer Rural Community grant in the amount of \$9,087.50 to purchase seven (7) sets of new turnout gear for the Round Mountain Volunteer Fire Department.

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

ARTICLE 1. There is hereby recognized additional revenue of \$9,087.50 in the Rural Community Grant Fund (35030632.7010) for the benefit of the Round Mountain Volunteer Fire Department.

ARTICLE 2. There is hereby appropriated the amount of \$9,087.50 from the Rural Community Grant Fund to the Small Equipment line item in the Round Mountain Volunteer Fire Department budget (35030632.2002) for 2021.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Item 21-O-075

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$75,000 IN THE RURAL COMMUNITY GRANT FUND FOR 2021; AND, APPROPRIATING SAID AMOUNT TO THE ROAD DEPARTMENT BUDGET FOR 2021.

WHEREAS, Washington County has been notified of a \$75,000 grant as a result of its Grant Application to the Arkansas Unpaved Roads Grant as authorized by the Quorum Court in Resolution No. 2021-01.

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

ARTICLE 1. There is hereby anticipated the total amount of \$75,000 in the Rural Community Grant Fund (35030633.7010) for 2021.

ARTICLE 2. There is hereby appropriated the total amount of \$75,000 from the Rural Community Grant Fund Hamstring Rd WC842 (35030633.7010) to the Gravel, Dirt, and Sand line item in the Road Department Budget (20000200.2027) for 2021.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Item 21-O-076

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$15,445 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING \$15,445 FROM THE LAW ENFORCEMENT GRANT FUND TO THE JAG GRANT BUDGET FOR 2021.

WHEREAS, Washington County has been notified of a grant award in the amount of \$15,445 from the Local Edward Byrne Memorial Justice Assistant Grant (JAG); and,

WHEREAS, this grant fund is a non-matching, reimbursable fund that, once spent, will be reimbursed to the County.

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

ARTICLE 1. There is hereby anticipated the amount of \$15,445 in the Law Enforcement Grant Fund (35140588.7109) for 2021.

ARTICLE 2. There is hereby appropriated the total amount of \$15,445 from the Law Enforcement Grant Fund (3514) to the following line items in the JAG 2021 Grant Budget (35140588) for 2021:

Small Equipment	(35140588.2002)	\$ 5,145
Machinery and Equipment	(35140588.4004)	10,300

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

Item 21-O-071

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$21,000 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE CIRCUIT COURT VIII BUDGET FOR 2021.

WHEREAS, Circuit Court VIII is a brand new judicial division as of 2021; and,

WHEREAS, during the 2020 budgeting process no funds were appropriated to the Circuit Court VIII budget for 2021 to pay for expenses associated with jury trials; and,

WHEREAS, the Circuit Court VIII budget is in need of an appropriation to pay juror expenses associated with impending jury trials.

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

ARTICLE 1. There is hereby appropriated the total amount of \$21,000 from unappropriated reserves in the General Fund (1000) to the following line items in the Circuit Court VIII Budget (10000408) for 2021:

Food	(10000408.2005)	\$ 6,000
Jurors & Witnesses	(10000408.3092)	15,000

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

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ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING
\$82,252.06 FROM UNAPPROPRIATED
RESERVES IN THE FUND INDICATED TO
THE FIRE AND EXTENDED COVERAGE LINE
ITEMS IN VARIOUS BUDGETS FOR 2021.**

WHEREAS, several departments throughout Washington
County utilize property and casualty insurance; and,

WHEREAS, the annual insurance premium for that property
and casualty insurance policy has increased due to the market dynamics resulting from
various unforeseen natural events; and,

WHEREAS, property and casualty insurance coverage is vital
to protect public assets in the custody of Washington County.

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

ARTICLE 1. There is hereby appropriated \$82,252.06 from
unappropriated reserves in the Fund indicated to the Fire and Extended Coverage line
item in the following budgets for 2021:

10000107	46.90
10000108	33,136.01
10000109	360.77
10000110	32.39
10000119	43.68
10000120	3.64
10000122	0.17
10000308	46.55
10000400	792.72

42	10000402	5.79
43	10000404	18.54
44	10000405	9.47
45	10000406	37.03
46	10000407	4.58
47	10000416	66.83
48	10000417	27.85
49	10000444	101.36
50	10000500	95.63
51	10000801	1.95
52	30080600	371.46
53	30170127	46,235.47
54	30200501	770.98
55	34010305	39.61
56	34020422	2.68

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JOSEPH K. WOOD, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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Introduced by: **JP Patrick Deakins**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History: