



WASHINGTON COUNTY, ARKANSAS

County Courthouse

MEETING OF THE WASHINGTON COUNTY QUORUM COURT FINANCE AND BUDGET COMMITTEE

Tuesday, September 07, 2021

6:00 PM

Washington County Quorum Court Room

Sam Duncan – Vice-Chair
Lance Johnson
Sean Simons

Patrick Deakins - Chair

Bill Ussery
Shawndra Washington
Jim Wilson

A G E N D A

1. CALL TO ORDER AND WELCOME

2. PRAYER AND PLEDGE

3. ADOPTION OF AGENDA

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

REPORTS

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

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

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

FINAL BUDGET REVIEW

<https://www.washingtoncountyar.gov/government/departments-a-e/comptroller/budgets/2022-budget/2022-budget-process>

7. FINAL BUDGET CONSIDERATION AND PASSAGE (7.1 - 7.3)

1. TREASURER – BOBBY HILL
2. COUNTY COLLECTOR – ANGELA WOOD
3. COUNTY CLERK – BECKY LEWALLEN
4. CIRCUIT CLERK – KYLE SYLVESTER
5. CORONER – ROGER MORRIS
6. CIRCUIT COURT VII – JUDGE JOANNA TAYLOR
7. PROSECUTING ATTORNEY – MATT DURRETT
8. ASSESSOR – RUSSELL HILL
9. CIRCUIT COURT I – JUDGE DOUG MARTIN
10. CIRCUIT COURT II – JUDGE JOHN THREET

- 11. CIRCUIT COURT IV – JUDGE CRISTI BEAUMONT
- 12. CIRCUIT COURT V – JUDGE BETH STOREY – BRYAN
- 13. CIRCUIT COURT VI – JUDGE MARK LINDSAY
- 14. PUBLIC DEFENDER – DENNY HYSLIP
- 15. ELECTION COMMISSION
- 16. CIRCUIT COURT III – JUDGE STACEY ZIMMERMAN
- 17. CIRCUIT COURT VIII – JUDGE DIANE WARREN
- 18. SHERIFF – TIM HELDER
- 19. COUNTY JUDGE – JOSEPH WOOD

NEW BUSINESS

- 8. **AN ORDINANCE APPROPRIATING \$256,000 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE PASS THROUGH PAYMENTS LINE ITEM IN THE 2021 AMERICAN RESCUE PLAN ACT BUDGET (30460568.3014) FOR THE HOMESTEAD SUBDIVISION - JP JIM WILSON** Item 21-O-098 (8.1)
- 9. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$23,229,635.50 IN THE AMERICAN RESCUE PLAN ACT FUND (3046); AND, APPROPRIATING \$23,229.635.50 TO THE FEDERAL CORONAVIRUS RELIEF FUND REVENUE LINE ITEM IN THE AMERICAN RESCUE PLAN ACT BUDGET (30460568.7112) FOR 2021 – JP JIM WILSON** Item 21-O-099 (9.1)
- 10. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$31,167 IN THE JDC GRANT FUND; AND, APPROPRIATING \$31,167 FROM THE JDC GRANT FUND TO THE JUVENILE DETENTION CENTER GRANT-IN-AID 2021-2022 BUDGET FOR 2021** Item 21-O-101 (10.1)
- 11. **AN ORDINANCE ANTICIPATING AND APPROPRIATING REVENUE OF \$30,000 IN THE AOC JUVENILE COURT GRANT FUND (3519) FOR 2021** Item 21-O-102 (11.1)
- 12. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
- 13. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

8/1/2021 TO 8/31/2021

| ACCOUNT | BEGIN BALANCE | REVENUES | EXPENDITURES | END BALANCE |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 1000 GENERAL | \$13,421,318.43 | \$1,607,002.27 | \$2,464,887.34 | \$12,563,433.36 |
| 1001 GENERAL RESERVE FUND | \$4,517,297.90 | \$3,428,768.34 | \$29.92 | \$7,946,036.32 |
| 1002 EMPLOYEE INSURANCE | \$3,442,405.69 | \$413,929.94 | \$428,944.08 | \$3,427,391.55 |
| 1005 CORONAVIRUS RELIEF FUND | \$3,426,131.62 | \$1,140.89 | \$3,427,272.51 | \$0.00 |
| 1800 FLEX SPENDING | \$26,278.43 | \$20,107.55 | \$15,280.22 | \$31,105.76 |
| 1825 ANIMAL SHELTER PROJECTS FUN | \$42,306.57 | \$430.89 | \$0.33 | \$42,737.13 |
| 2000 ROAD | \$4,483,821.53 | \$854,221.94 | \$978,895.23 | \$4,359,148.24 |
| 2003 ADD'L FUEL TAX ACT 416-2019 | \$335,967.29 | \$39,270.76 | \$785.42 | \$374,452.63 |
| 3000 TREASURER'S AUTOMATION | \$244,102.02 | \$82.41 | \$7,612.67 | \$236,571.76 |
| 3001 COLLECTOR'S AUTOMATION | \$594,235.46 | \$212.30 | \$29,264.49 | \$565,183.27 |
| 3002 CIRCUIT COURT AUTOMATION | \$148,133.67 | \$2,300.72 | \$1,681.15 | \$148,753.24 |
| 3004 ASSESSOR'S AMENDMENT 79 FUN | \$248,920.40 | \$85.15 | \$3,448.64 | \$245,556.91 |
| 3005 COUNTY CLERK'S COST | \$716,588.36 | \$10,071.74 | \$16,661.99 | \$709,998.11 |
| 3006 RECORDER'S COST | \$1,000,000.00 | \$168,188.02 | \$168,188.02 | \$1,000,000.00 |
| 3008 COUNTY LIBRARY | \$1,446,498.45 | \$60,596.89 | \$216,159.99 | \$1,290,935.35 |
| 3010 COUNTY CLERK OPERATING | \$36,566.61 | \$348.10 | \$6.96 | \$36,907.75 |
| 3012 CHILD SUPPORT COST | \$9,951.95 | \$416.24 | \$8.33 | \$10,359.86 |
| 3014 COMMUNICATION FACILITY/EQUIP | \$229,404.49 | \$22,404.68 | \$3,810.68 | \$247,998.49 |
| 3017 JAIL OPERATION & MAINTENANCE | \$2,526,394.19 | \$1,532,140.95 | \$1,431,368.71 | \$2,627,166.43 |
| 3019 BOATING SAFETY | \$30,931.54 | \$10.33 | \$270.85 | \$30,671.02 |
| 3020 EMERGENCY 9-1-1 | \$273,336.47 | \$26,788.58 | \$25,795.77 | \$274,329.28 |
| 3028 ADULT DRUG COURT | \$17,060.54 | \$3,392.59 | \$67.85 | \$20,385.28 |
| 3031 CIRCUIT COURT JUVENILE DIVISIO | \$7,141.61 | \$3.56 | \$1,274.03 | \$5,871.14 |
| 3032 JUVENILE COURT REPRESENTATI | \$3,667.13 | \$11.21 | \$0.22 | \$3,678.12 |
| 3039 CIRCUIT CLERK COMMISSIONER F | \$2,426.67 | \$0.88 | \$476.76 | \$1,950.79 |
| 3042 ASSESSOR'S LATE ASSESSMENT | \$26,166.57 | \$907.83 | \$0.00 | \$27,074.40 |
| 3046 AMERICAN RESCUE PLAN ACT | \$23,235,084.11 | \$7,693.95 | \$0.00 | \$23,242,778.06 |
| 3075 CSU FUND | \$77,540.29 | \$25.68 | \$0.51 | \$77,565.46 |
| 3400 FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3401 HIV CLINIC | \$198,563.00 | \$2,003.91 | \$10,492.22 | \$190,074.69 |
| 3402 LAW LIBRARY | \$402,625.98 | \$8,186.00 | \$8,156.56 | \$402,655.42 |
| 3404 DRUG ENFORCEMENT - STATE | \$24,724.47 | \$104.37 | \$2,306.84 | \$22,522.00 |
| 3405 DRUG ENFORCEMENT - FEDERAL | \$62,154.73 | \$20.21 | \$99.88 | \$62,075.06 |
| 3406 DRUG COURT PROGRAM FUND | \$209,035.48 | \$69.18 | \$1.38 | \$209,103.28 |
| 3501 HIDTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3503 RURAL COMMUNITY GRANT | \$12,221.04 | \$0.00 | \$410.59 | \$11,810.45 |
| 3510 JDC GRANT FUND | \$8,382.20 | \$31,167.00 | \$8,446.83 | \$31,102.37 |
| 3511 DEM GRANT FUND | \$20,018.09 | \$29,294.37 | \$93,797.01 | (\$44,484.55) |
| 3512 ENVIRONMENTAL AFFAIRS GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3513 DRUG COURT GRANT FUND | (\$21,522.94) | \$44,835.85 | \$23,089.39 | \$223.52 |
| 3514 LAW ENFORCEMENT GRANT FUN | \$106,766.84 | \$13,699.00 | \$0.00 | \$120,465.84 |
| 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 | \$3,424.00 | \$7,068.29 |
| 3525 EMERGENCY RENTAL ASSISTANC | \$3,985,788.92 | \$1,846.16 | \$136,277.50 | \$3,851,357.58 |
| 3526 RENTAL ASSISTANCE - ERA 2 GRA | \$2,268,542.84 | \$242.32 | \$0.00 | \$2,268,785.16 |
| 3550 CRISIS STABILIZATION UNIT GRAN | \$1,409.28 | \$7.71 | \$0.00 | \$1,416.99 |
| 3999 COURT SECURITY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4800 RADIO SYSTEM SALES TAX | \$9,810,911.82 | \$1,115,144.51 | \$53,247.33 | \$10,872,809.00 |
| SubTotal | \$77,686,940.75 | \$9,447,174.98 | \$9,561,942.20 | \$77,572,173.53 |

| ACCOUNT | BEGIN BALANCE | REVENUES | EXPENDITURES | END BALANCE |
|------------------------------------|-----------------|----------------|----------------|-----------------|
| 6000 TREASURER'S COMMISSION | \$1,274,596.00 | \$123,726.31 | \$0.00 | \$1,398,322.31 |
| 6002 COLLECTOR'S UNAPPORTIONED | \$10,151,382.46 | \$6,317,006.35 | \$5,681,071.54 | \$10,787,317.27 |
| 6003 PROPERTY TAX RELIEF | \$640,244.54 | \$132,717.48 | \$127,205.25 | \$645,756.77 |
| 6004 DELINQUENT PERSONAL TAX | \$0.00 | \$159,652.84 | \$159,652.84 | \$0.00 |
| 6005 DELINQUENT REAL TAXES | \$0.00 | \$42,045.48 | \$42,045.48 | \$0.00 |
| 6006 TIMBER TAX | \$0.00 | \$1,671.43 | \$1,671.43 | \$0.00 |
| 6008 STATE LAND SALES | \$0.00 | \$56,991.10 | \$56,991.10 | \$0.00 |
| 6010 ADMIN JUSTICE | \$0.00 | \$63,192.34 | \$63,192.34 | \$0.00 |
| 6011 INTEREST | \$0.00 | \$30,063.27 | \$30,063.27 | \$0.00 |
| 6013 COMMON SCHOOL | \$6,803.32 | \$16.87 | \$0.00 | \$6,820.19 |
| 6016 COUNTY FIRE PROTECTION PREM | \$0.00 | \$62,774.85 | \$62,774.85 | \$0.00 |
| 6017 COUNTY SHERIFF'S OFFICE FUND | \$366.43 | \$412.22 | \$374.68 | \$403.97 |
| 6406 BOSTON MOUNTAIN SOLID WAST | \$811.02 | \$0.27 | \$0.01 | \$811.28 |
| 6425 HAZMAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6475 ESCHEATED ESTATES | \$2,149.14 | \$0.00 | \$0.00 | \$2,149.14 |
| 6498 PAYROLL | \$0.00 | \$1,441,336.16 | \$1,441,336.16 | \$0.00 |
| 6499 PAYROLL CLEARING | \$0.00 | \$1,207,327.22 | \$1,207,327.22 | \$0.00 |
| 6550 MORROW FIRE DUES | \$0.00 | \$585.01 | \$585.01 | \$0.00 |
| 6551 WHEELER FIRE DUES | \$0.00 | \$1,008.02 | \$1,008.02 | \$0.00 |
| 6552 ROUND MOUNTAIN FIRE DUES | \$0.00 | \$1,242.04 | \$1,242.04 | \$0.00 |
| 6553 NOB HILL FIRE DUES | \$0.00 | \$2,630.38 | \$2,630.38 | \$0.00 |
| 6554 GOSHEN FIRE DUES | \$0.00 | \$4,036.59 | \$4,036.59 | \$0.00 |
| 6555 PGROVE/FARM FIRE DUES | \$0.00 | \$2,925.08 | \$2,925.08 | \$0.00 |
| 6556 LINCOLN FIRE DUES | \$0.00 | \$2,340.06 | \$2,340.06 | \$0.00 |
| 6557 WEDINGTON FIRE DUES | \$0.00 | \$1,287.03 | \$1,287.03 | \$0.00 |
| 6558 STRICKLER FIRE DUES | \$0.00 | \$135.01 | \$135.01 | \$0.00 |
| 6559 WHITEHOUSE FIRE DUES | \$0.00 | \$526.51 | \$526.51 | \$0.00 |
| 6560 WEST FORK FIRE DUES | \$0.00 | \$2,205.06 | \$2,205.06 | \$0.00 |
| 6601 CITY OF FAYETTEVILLE | \$0.00 | \$195,688.07 | \$195,688.07 | \$0.00 |
| 6602 CITY OF SPRINGDALE | \$0.00 | \$184,000.40 | \$184,000.40 | \$0.00 |
| 6603 CITY OF PRAIRIE GROVE | \$0.00 | \$12,319.89 | \$12,319.89 | \$0.00 |
| 6604 CITY OF WEST FORK | \$0.00 | \$4,103.04 | \$4,103.04 | \$0.00 |
| 6605 CITY OF LINCOLN | \$0.00 | \$6,360.27 | \$6,360.27 | \$0.00 |
| 6606 CITY OF WINSLOW | \$0.00 | \$221.69 | \$221.69 | \$0.00 |
| 6607 CITY OF TONTITOWN | \$0.00 | \$17,163.45 | \$17,163.45 | \$0.00 |
| 6608 CITY OF FARMINGTON | \$0.00 | \$13,552.11 | \$13,552.11 | \$0.00 |
| 6609 CITY OF GREENLAND | \$0.00 | \$750.03 | \$750.03 | \$0.00 |
| 6610 CITY OF ELKINS | \$0.00 | \$4,291.89 | \$4,291.89 | \$0.00 |
| 6611 CITY OF ELM SPRINGS | \$0.00 | \$5,715.53 | \$5,715.53 | \$0.00 |
| 6612 CITY OF JOHNSON | \$0.00 | \$10,610.15 | \$10,610.15 | \$0.00 |
| 6613 CITY OF GOSHEN | \$0.00 | \$4,896.26 | \$4,896.26 | \$0.00 |
| 6614 FAYETTEVILLE LIBRARY | \$0.00 | \$186,490.17 | \$186,490.17 | \$0.00 |
| 6701 FAYETTEVILLE SCHOOL DISTRICT | \$0.00 | \$2,393,283.44 | \$2,393,283.44 | \$0.00 |
| 6706 FARMINGTON SCHOOL DISTRICT | \$0.00 | \$165,434.00 | \$165,434.00 | \$0.00 |
| 6710 ELKINS SCHOOL DISTRICT | \$0.00 | \$80,691.99 | \$80,691.99 | \$0.00 |
| 6714 WEST FORK SCHOOL DISTRICT | \$0.00 | \$62,763.87 | \$62,763.87 | \$0.00 |
| 6721 SILOAM SPRINGS SCHOOL DISTRI | \$0.00 | \$16,419.60 | \$16,419.60 | \$0.00 |
| 6723 PRAIRIE GROVE SCHOOL DISTRICT | \$0.00 | \$179,792.68 | \$179,792.68 | \$0.00 |
| 6748 LINCOLN SCHOOL DISTRICT | \$0.00 | \$119,653.38 | \$119,653.38 | \$0.00 |
| 6750 SPRINGDALE SCHOOL DISTRICT | \$0.00 | \$1,649,736.82 | \$1,649,736.82 | \$0.00 |
| 6795 GREENLAND SCHOOL DISTRICT | \$0.00 | \$70,300.49 | \$70,300.49 | \$0.00 |
| 6801 RUPPLE IMPROVEMENT DISTRICT | \$0.00 | \$964.83 | \$964.83 | \$0.00 |
| 6803 HOMESTEAD IMP DISTRICT | \$0.00 | \$671.79 | \$671.79 | \$0.00 |
| 6805 BEL CLAIRE IMP DISTRICT | \$0.00 | \$420.29 | \$420.29 | \$0.00 |
| 6840 FAYETTEVILLE TIF DISTRICT | \$0.00 | \$11,984.46 | \$11,984.46 | \$0.00 |

| ACCOUNT | BEGIN BALANCE | REVENUES | EXPENDITURES | END BALANCE |
|------------|-----------------|-----------------|-----------------|-----------------|
| SubTotal | \$12,076,352.91 | \$15,056,135.57 | \$14,290,907.55 | \$12,841,580.93 |
| GrandTotal | \$89,763,293.66 | \$24,503,310.55 | \$23,852,849.75 | \$90,413,754.46 |

REVENUE/EXPENDITURE COMPARISONS

REVENUE (January-August)

| | 2019 | 2020 | 2021 |
|--------------|-----------------|-----------------|-----------------|
| 1000 General | \$19,607,406.75 | \$20,279,013.70 | \$23,646,180.61 |
| 2000 Road | \$8,063,748.52 | \$8,126,064.44 | \$8,248,220.49 |
| 3017 Jail | \$10,927,977.98 | \$11,383,414.17 | \$12,960,196.31 |

EXPENSES (January-August)

| | 2019 | 2020 | 2021 |
|--------------|-----------------|-----------------|-----------------|
| 1000 General | \$21,421,207.54 | \$20,999,851.18 | \$21,168,542.51 |
| 2000 Road | \$9,674,415.82 | \$8,073,751.54 | \$6,622,654.06 |
| 3017 Jail | \$11,417,126.97 | \$11,823,924.19 | \$11,288,627.96 |

Bobby Hill
Washington County Treasurer
8/31/2021

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 | 813,386.64 |
| August | 265,030.14 | 235,060.60 | 308,655.27 | 712,276.95 | 447,673.17 |
| 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 | 7,696,135.16 |
| 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
8/31/2021

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

| MONTH | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Current Month Over/Under Last Year | Current Month % Over/Under Last Year |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------------------------|---|
| JANUARY | \$ 550,868.35 | \$ 591,049.87 | \$ 594,311.53 | \$ 639,560.50 | \$ 685,952.12 | \$ 740,391.15 | 54,439.03 | 7.94% |
| FEBRUARY | \$ 634,522.78 | \$ 657,693.76 | \$ 699,585.37 | \$ 707,337.68 | \$ 764,489.01 | \$ 825,759.39 | 61,270.38 | 8.01% |
| MARCH | \$ 497,355.57 | \$ 563,796.75 | \$ 571,126.42 | \$ 598,031.36 | \$ 627,295.40 | \$ 726,766.81 | 99,471.41 | 15.86% |
| APRIL | \$ 575,480.83 | \$ 560,307.27 | \$ 573,905.69 | \$ 575,776.77 | \$ 647,641.27 | \$ 646,690.10 | (951.17) | -0.15% |
| MAY | \$ 560,163.04 | \$ 620,561.37 | \$ 668,308.40 | \$ 663,490.58 | \$ 693,565.06 | \$ 912,790.56 | 219,225.50 | 31.61% |
| JUNE | \$ 542,093.69 | \$ 582,114.57 | \$ 634,192.23 | \$ 660,364.09 | \$ 655,718.92 | \$ 833,980.13 | 178,261.21 | 27.19% |
| JULY | \$ 594,061.54 | \$ 645,929.51 | \$ 671,785.93 | \$ 676,470.05 | \$ 705,048.88 | \$ 831,610.96 | 126,562.08 | 17.95% |
| AUGUST | \$ 573,182.38 | \$ 628,097.95 | \$ 674,315.22 | \$ 669,032.23 | \$ 759,750.52 | \$ 818,088.75 | 58,338.23 | 7.68% |
| 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 | \$ 6,336,077.85 | \$ 796,616.67 | 14.38% |
| 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 | \$ 1,130,328.51 | \$ 172,023.62 | 17.95% |
| AUGUST | \$ 779,071.48 | \$ 853,712.92 | \$ 916,531.60 | \$ 909,350.93 | \$ 1,032,655.55 | \$ 1,111,949.08 | \$ 79,293.53 | 7.68% |
| 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 | \$ 8,612,019.20 | \$ 1,082,764.28 | 14.38% |
| 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 August (June) | Compared to 2020 |
|------|---|--------------------|------------------|
| CODE | Total Distribution | 5,707,308.99 | |
| 4529 | Other General Merchandise Stores | 933,286.18 | 5.01% |
| 4441 | Building Material/Supply Stores | 460,674.90 | -7.34% |
| 4511 | Sporting Goods/Hobby/Musical Instrument | 108,841.41 | 4.03% |
| 4451 | Grocery Stores | 275,824.07 | 7.96% |
| 4541 | E-Shopping and Mail-Order Houses | 320,058.70 | 12.26% |
| 7221 | Full-Service Restaurants | 289,796.14 | 19.51% |
| 7225 | Restaurants and other eating places | 205,017.79 | 61.00% |
| 4431 | Electronics and Appliance Stores | 191,652.59 | 23.32% |
| 7224 | Drinking Places (Alcohol) | 4,206.97 | -36.94% |
| 4453 | Liquor, Beer, Wine Stores | 73,773.79 | -3.08% |
| 4481 | Clothing Stores | 102,446.53 | 37.36% |
| 4539 | Other Misc Store Retailers | 106,810.00 | 16.92% |

| | | 2020 August (June) |
|------|---|--------------------|
| CODE | Total Distribution | 5,321,261.15 |
| 4529 | Other General Merchandise Stores | 888,792.05 |
| 4441 | Building Material/Supply Stores | 497,170.89 |
| 4511 | Sporting Goods/Hobby/Musical Instrument | 104,627.88 |
| 4451 | Grocery Stores | 255,484.86 |
| 4541 | E-Shopping and Mail-Order Houses | 285,116.51 |
| 7221 | Full-Service Restaurants | 242,490.40 |
| 7225 | Restaurants and other eating places | 127,339.45 |
| 4431 | Electronics and Appliance Stores | 155,416.48 |
| 7224 | Drinking Places (Alcohol) | 6,671.43 |
| 4453 | Liquor, Beer, Wine Stores | 76,120.41 |
| 4481 | Clothing Stores | 74,582.07 |
| 4539 | Other Misc Store Retailers | 91,351.39 |

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

Bobby Hill, Washington County Treasurer
8/31/2021

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 | \$ 168,634.52 | \$ 19,776.12 | 12.96% |
| AUGUST | \$ 122,694.55 | \$ 125,513.27 | \$ 137,912.38 | \$ 142,035.25 | \$ 154,627.82 | \$ 170,136.70 | \$ 15,508.88 | 10.16% |
| 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 | \$ 1,318,112.73 | \$ 164,930.41 | 14.30% |
| 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 | | \$ 1,130,328.50 |
| AUGUST | | \$ 1,111,949.08 |
| 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 | \$ 8,612,019.18 |
| Projection | \$ 3,800,000.00 | \$ 7,530,000.00 |

Total Tax Collected
\$ 12,738,620.46

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

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

Bobby Hill, Washington County Treasurer

1002 Employee Insurance
August-21

| Beginning Balance: \$3,442,405.69 | | | | | | |
|--|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|
| | Income | | | Expense | | |
| | Current | Previous Month | YTD | Current | Previous Month | YTD |
| AR Blue Cross | \$ - | \$ 63,091.36 | \$ 122,805.09 | \$ - | \$ - | \$ - |
| Employee Reimbursement | \$ 206.46 | \$ - | \$ 516.15 | \$ - | \$ - | \$ - |
| Excess Commission Distribution - Treasurer | \$ - | \$ - | \$ 5,173.38 | \$ - | \$ - | \$ - |
| Insurance - Retiree Payments | \$11,778.69 | \$11,778.69 | \$ 92,783.18 | \$ - | \$ - | \$ 723.17 |
| Insurance Premiums from Employees | \$85,594.67 | \$87,862.53 | \$ 760,574.46 | \$ - | \$ - | \$ - |
| Insurance Contribution from County | \$ 308,026.00 | \$ 308,026.00 | \$ 2,772,234.00 | \$ - | \$ - | \$ - |
| Life Insurance Premiums from Employees* | \$20,097.80 | \$20,316.24 | \$ 175,004.50 | \$20,097.80 | \$20,316.24 | \$ 175,004.50 |
| Life Insurance Contribution from County | \$ 7,238.00 | \$ 7,238.00 | \$ 65,142.00 | \$ - | \$ - | \$ - |
| Interest | \$ 1,086.12 | \$ 1,092.12 | \$ 13,060.09 | \$ - | \$ - | \$ - |
| Benefitfocus | \$ - | \$ - | \$ - | \$ - | \$ 975.00 | \$ 3,519.82 |
| ACA-Centers for Medicare/Medicaid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,838.22 |
| Blue Administrative Expenses | \$ - | \$ - | \$ - | \$ 17,311.25 | \$ 18,043.95 | \$ 147,096.85 |
| Conexis | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| First Care North Mana Clinic | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Group Service Underwriters | \$ - | \$ - | \$ - | \$ 34,419.90 | \$ 34,591.36 | \$ 316,392.94 |
| IMWELL (PREMISE) Health | \$ - | \$ - | \$ - | \$ 16,353.43 | \$ 25,324.75 | \$ 118,519.71 |
| KARAS Family Walkin Clinic | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,062.57 |
| Mutual Of Omaha Policy Holder Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MCMAT Background Screening LLC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ozark Guidance Center | \$ - | \$ - | \$ - | \$ - | \$ 2,058.75 | \$ 6,176.25 |
| Reliastar Life Insurance Company | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Standard Insurance Company | \$ - | \$ - | \$ - | \$ 2,901.29 | \$ 2,952.54 | \$ 26,785.07 |
| TC | \$ - | \$ - | \$ - | \$ 21.72 | \$ 1,283.67 | \$ 2,739.03 |
| Transfer by Court Order | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| UAMS Family Medical Center | \$ - | \$ - | \$ - | \$ 760.00 | \$ 1,959.00 | \$ 13,560.01 |
| UAMS Outpatient Therapy Clinic | \$ - | \$ - | \$ - | | | \$ 464.95 |
| United States Treasury | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Usable Mutual Insurance | \$ - | \$ - | \$ 628.50 | \$ 356,771.49 | \$ 354,212.68 | \$ 2,809,229.94 |
| Wageworks Inc. | \$ - | \$ 1,103.18 | \$ 1,103.18 | \$ 405.00 | \$ 405.00 | \$ 4,250.50 |
| Wash Co FOP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total: | \$ 434,027.74 | \$ 500,508.12 | \$ 4,009,024.53 | \$ 449,041.88 | \$ 462,122.94 | \$ 3,631,363.53 |
| Ending Balance: \$3,427,391.55 | | | | | | |

*goes into 1800 Flex Spending

Washington County, AR

GL8018 Summary Statement of Operations - Expenses by Fund and Department

August 31, 2021

| Fund | Dept | | Budget | Current Actual | YTD Actual | Encumbrance | Balance | % Used w/Encum | % Used Actual Only |
|---------------------|------|------------------------------|-----------|----------------|------------|-------------|-----------|-------------------|--------------------------|
| General Fund | | | | | | | | | |
| 1000 | 0100 | County Judge | 405,738 | 26,448 | 236,808 | 8,189 | 160,740 | 60.4% | 58.4% |
| 1000 | 0101 | County Clerk | 567,897 | 44,041 | 371,773 | 11,448 | 184,676 | 67.5% | 65.5% |
| 1000 | 0102 | Circuit Clerk | 556,090 | 37,722 | 292,906 | 20,868 | 242,316 | 56.4% | 52.7% |
| 1000 | 0103 | Treasurer | 228,925 | 16,908 | 151,763 | 2,862 | 74,300 | 67.5% | 66.3% |
| 1000 | 0104 | Tax Collector | 1,107,948 | 81,679 | 703,643 | 27,189 | 377,116 | 66.0% | 63.5% |
| 1000 | 0105 | Assessor | 2,391,573 | 160,724 | 1,499,122 | 81,084 | 811,367 | 66.1% | 62.7% |
| 1000 | 0106 | Board of Equalization | 1,723,401 | 112,031 | 948,424 | 545,157 | 229,820 | 86.7% | 55.0% |
| 1000 | 0107 | Quorum Court | 190,207 | 13,682 | 95,487 | 3,400 | 91,320 | 52.0% | 50.2% |
| 1000 | 0108 | Buildings and Grounds | 2,702,496 | 152,590 | 1,761,880 | 180,008 | 760,609 | 71.9% | 65.2% |
| 1000 | 0109 | Elections | 357,258 | 25,858 | 216,474 | 8,378 | 132,406 | 62.9% | 60.6% |
| 1000 | 0110 | County Planning | 328,919 | 18,649 | 212,447 | 8,561 | 107,912 | 67.2% | 64.6% |
| 1000 | 0113 | Financial Management | 385,964 | 35,477 | 256,704 | 9,022 | 120,238 | 68.8% | 66.5% |
| 1000 | 0115 | Computer/IS Department | 1,466,363 | 89,827 | 776,115 | 135,792 | 554,456 | 62.2% | 52.9% |
| 1000 | 0118 | General Services | 201,178 | 11,703 | 143,057 | 3,129 | 54,992 | 72.7% | 71.1% |
| 1000 | 0119 | Archiving/Records Management | 3,459 | 256 | 2,254 | 906 | 298 | 91.4% | 65.2% |
| 1000 | 0120 | Grants Administrator | 154,163 | 10,289 | 94,950 | 3,318 | 55,895 | 63.7% | 61.6% |
| 1000 | 0121 | Human Resources | 325,921 | 22,156 | 200,275 | 12,905 | 112,741 | 65.4% | 61.4% |
| 1000 | 0122 | County Attorney | 345,219 | 38,125 | 202,124 | 68,002 | 75,093 | 78.2% | 58.5% |
| 1000 | 0300 | County Health | 17,169 | 131 | 11,769 | 246 | 5,154 | 70.0% | 68.5% |
| 1000 | 0301 | Ambulance Service | 921,174 | 68,749 | 549,990 | 371,184 | 0 | 100.0% | 59.7% |
| 1000 | 0308 | Animal Shelter | 765,506 | 46,236 | 412,472 | 24,148 | 328,886 | 57.0% | 53.9% |
| 1000 | 0400 | Sheriff | 9,741,065 | 635,887 | 5,980,417 | 393,574 | 3,367,074 | 65.4% | 61.4% |
| 1000 | 0401 | Circuit Court I | 36,862 | 555 | 8,957 | 1,525 | 26,380 | 28.4% | 24.3% |
| 1000 | 0402 | Circuit Court II | 67,731 | 1,210 | 11,236 | 1,737 | 54,757 | 19.2% | 16.6% |
| 1000 | 0403 | Circuit Court III | 1,316,185 | 93,670 | 817,976 | 47,042 | 451,167 | 65.7% | 62.1% |
| 1000 | 0404 | Circuit Court IV | 118,755 | 5,681 | 62,546 | 5,503 | 50,705 | 57.3% | 52.7% |
| 1000 | 0405 | Circuit Court V | 28,483 | 1,982 | 15,255 | 1,998 | 11,231 | 60.6% | 53.6% |
| 1000 | 0406 | Circuit Court VI | 356,022 | 6,979 | 273,930 | 4,490 | 77,602 | 78.2% | 76.9% |
| 1000 | 0407 | Circuit Court VII | 43,713 | 1,780 | 11,520 | 1,866 | 30,327 | 30.6% | 26.4% |
| 1000 | 0408 | Circuit Court VIII | 41,525 | 589 | 7,261 | 1,274 | 32,990 | 20.6% | 17.5% |
| 1000 | 0409 | District Court Fayetteville | 49,200 | 0 | 20,942 | 28,258 | 0 | 100.0% | 42.6% |

| Fund | Dept | | Budget | Current Actual | YTD Actual | Encumbrance | Balance | % Used w/Encum | % Used Actual Only |
|-------------------------------------|------|-------------------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------|--------------------|
| 1000 | 0410 | District Court Springdale | 39,137 | 0 | 19,473 | 19,664 | 0 | 100.0% | 49.8% |
| 1000 | 0411 | District Court Prairie Grove | 25,872 | 7,053 | 13,091 | 12,781 | 0 | 100.0% | 50.6% |
| 1000 | 0412 | District Court West Fork | 25,000 | 0 | 9,176 | 15,824 | 0 | 100.0% | 36.7% |
| 1000 | 0413 | District Court Elkins | 42,468 | 0 | 21,092 | 21,376 | 0 | 100.0% | 49.7% |
| 1000 | 0414 | DISTRICT COURT JUDGES | 46,161 | 0 | 46,160 | 0 | 1 | 100.0% | 100.0% |
| 1000 | 0416 | Prosecuting Attorney | 1,553,383 | 112,829 | 975,869 | 44,251 | 533,262 | 65.7% | 62.8% |
| 1000 | 0417 | Public Defender | 768,286 | 54,772 | 482,881 | 21,134 | 264,272 | 65.6% | 62.9% |
| 1000 | 0419 | Coroner | 501,192 | 31,192 | 286,063 | 22,074 | 193,055 | 61.5% | 57.1% |
| 1000 | 0420 | Constables | 51 | 0 | 34 | 0 | 17 | 66.3% | 66.3% |
| 1000 | 0428 | Sheriff-Work Release | 19,170 | 577 | 6,914 | 5,034 | 7,222 | 62.3% | 36.1% |
| 1000 | 0440 | COURT REPORORTING SRVCS | 27,300 | 2,275 | 18,200 | 9,100 | 0 | 100.0% | 66.7% |
| 1000 | 0444 | Juvenile Detention | 1,515,648 | 106,375 | 832,730 | 65,557 | 617,360 | 59.3% | 54.9% |
| 1000 | 0500 | Dept of Emergency Management | 333,141 | 16,728 | 196,879 | 12,731 | 123,531 | 62.9% | 59.1% |
| 1000 | 0502 | Fire Departments | 850,471 | 212,484 | 637,976 | 247,204 | (34,710) | 104.1% | 75.0% |
| 1000 | 0505 | County Judge-Emergency Budget | 75,000 | 0 | 0 | 0 | 75,000 | 0.0% | 0.0% |
| 1000 | 0702 | Environmental Affairs | 334,724 | 7,966 | 132,103 | 16,643 | 185,978 | 44.4% | 39.5% |
| 1000 | 0800 | Veterans Service | 187,503 | 12,630 | 111,627 | 6,064 | 69,812 | 62.8% | 59.5% |
| 1000 | 0801 | Extension Office | 222,614 | 120 | 111,164 | 111,000 | 450 | 99.8% | 49.9% |
| 1000 | 8888 | General-Transfer Out | 950,000 | 0 | 38,806 | 0 | 911,194 | 4.1% | 4.1% |
| General Fund | | | 34,463,229 | 2,326,614 | 20,290,717 | 2,643,498 | 11,529,014 | 66.5% | 58.9% |
| Employee Insurance Fund | | | | | | | | | |
| 1002 | 0125 | Employee Insurance | 5,304,200 | 428,922 | 3,209,194 | 1,166,716 | 928,290 | 82.5% | 60.5% |
| Employee Insurance Fund | | | 5,304,200 | 428,922 | 3,209,194 | 1,166,716 | 928,290 | 82.5% | 60.5% |
| Flexible Spending Fund | | | | | | | | | |
| 1800 | 0126 | Flexible Spending | 270,155 | 15,280 | 189,739 | 106,767 | (26,351) | 109.8% | 70.2% |
| Flexible Spending Fund | | | 270,155 | 15,280 | 189,739 | 106,767 | (26,351) | 109.8% | 70.2% |
| Animal Shelter Projects Fund | | | | | | | | | |
| 1825 | 0529 | Animal Shelter Projects Fund | 50,381 | 0 | 8,890 | 52,000 | (10,508) | 120.9% | 17.6% |
| Animal Shelter Projects Fund | | | 50,381 | 0 | 8,890 | 52,000 | (10,508) | 120.9% | 17.6% |
| Road Fund | | | | | | | | | |
| 2000 | 0200 | County Road | 8,741,176 | 674,857 | 5,388,400 | 326,161 | 3,026,615 | 65.4% | 61.6% |
| 2000 | 0201 | Road 1/2 Cent Sales Tax | 1,725,000 | 263,602 | 820,208 | 54,133 | 850,659 | 50.7% | 47.5% |
| 2000 | 8888 | Road Transfer Out | 80,000 | 0 | 80,412 | 0 | (412) | 100.5% | 100.5% |
| Road Fund | | | 10,546,176 | 938,459 | 6,289,020 | 380,294 | 3,876,861 | 63.2% | 59.6% |
| 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% |

| Fund | Dept | | Budget | Current Actual | YTD Actual | Encumbrance | Balance | % Used w/Encum | % Used Actual Only |
|--|------|--------------------------------|------------------|----------------|------------------|----------------|----------------|----------------|--------------------|
| 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 | 116,341 | 7,124 | 70,241 | 3,405 | 42,695 | 63.3% | 60.4% |
| Treasurer's Automation Fund | | | 116,341 | 7,124 | 70,241 | 3,405 | 42,695 | 63.3% | 60.4% |
| Collector's Automation Fund | | | | | | | | | |
| 3001 | 0104 | Collector's Automation | 566,085 | 28,270 | 253,023 | 43,225 | 269,836 | 52.3% | 44.7% |
| Collector's Automation Fund | | | 566,085 | 28,270 | 253,023 | 43,225 | 269,836 | 52.3% | 44.7% |
| Circuit Court Automation Fund | | | | | | | | | |
| 3002 | 0437 | Circuit Court Automation | 23,085 | 1,635 | 3,369 | 19,507 | 209 | 99.1% | 14.6% |
| Circuit Court Automation Fund | | | 23,085 | 1,635 | 3,369 | 19,507 | 209 | 99.1% | 14.6% |
| Assessor's Amendment 79 Fund | | | | | | | | | |
| 3004 | 0105 | Assessor's Amendment 79 | 39,700 | 3,449 | 10,867 | 983 | 27,850 | 29.8% | 27.4% |
| Assessor's Amendment 79 Fund | | | 39,700 | 3,449 | 10,867 | 983 | 27,850 | 29.8% | 27.4% |
| County Clerk's Cost Fund | | | | | | | | | |
| 3005 | 0101 | County Clerk's Cost | 132,350 | 16,461 | 44,702 | 2,002 | 85,646 | 35.3% | 33.8% |
| County Clerk's Cost Fund | | | 132,350 | 16,461 | 44,702 | 2,002 | 85,646 | 35.3% | 33.8% |
| Recorder's Cost Fund | | | | | | | | | |
| 3006 | 0128 | Recorder's Cost | 1,252,666 | 69,742 | 647,634 | 65,359 | 539,673 | 56.9% | 51.7% |
| 3006 | 8888 | Recorder's Costs Transfers Out | 800,000 | 90,966 | 733,478 | 0 | 66,522 | 91.7% | 91.7% |
| Recorder's Cost Fund | | | 2,052,666 | 160,709 | 1,381,112 | 65,359 | 606,195 | 70.5% | 67.3% |
| County Library Fund | | | | | | | | | |
| 3008 | 0600 | County Library | 2,592,160 | 212,526 | 1,744,013 | 428,536 | 419,612 | 83.8% | 67.3% |
| 3008 | 0610 | Co Lib-Greenland Branch | 18,742 | 624 | 7,282 | 195 | 11,265 | 39.9% | 38.9% |
| 3008 | 0611 | Co Lib-Winslow Branch | 14,523 | 583 | 6,867 | 449 | 7,207 | 50.4% | 47.3% |
| County Library Fund | | | 2,625,425 | 213,732 | 1,758,162 | 429,181 | 438,083 | 83.3% | 67.0% |
| County Clerk Operating Fund | | | | | | | | | |
| 3010 | 0101 | County Clerk Operating | 15,000 | 0 | 786 | 245 | 13,969 | 6.9% | 5.2% |
| County Clerk Operating Fund | | | 15,000 | 0 | 786 | 245 | 13,969 | 6.9% | 5.2% |
| 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 | 3,363 | 203,330 | 102,800 | 73,270 | 80.7% | 53.6% |
| Communication Facility/Equip | | | 379,400 | 3,363 | 203,330 | 102,800 | 73,270 | 80.7% | 53.6% |
| Jail Operations & Maintenance | | | | | | | | | |
| 3017 | 0127 | Jail-Maintenance | 1,371,672 | 77,629 | 699,712 | 361,876 | 310,083 | 77.4% | 51.0% |

| Fund | Dept | | Budget | Current Actual | YTD Actual | Encumbrance | Balance | % Used w/Encum | % Used Actual Only |
|--|------|--------------------------------|-------------------|------------------|-------------------|------------------|------------------|----------------|--------------------|
| 3017 | 0418 | Jail Operations | 16,499,619 | 1,272,045 | 10,063,710 | 1,226,337 | 5,209,573 | 68.4% | 61.0% |
| Jail Operations & Maintenance | | | 17,871,291 | 1,349,674 | 10,763,422 | 1,588,213 | 5,519,656 | 69.1% | 60.2% |
| Boating Safety Fund | | | | | | | | | |
| 3019 | 0400 | Boating Safety | 11,900 | 271 | 3,701 | 14 | 8,186 | 31.2% | 31.1% |
| Boating Safety Fund | | | 11,900 | 271 | 3,701 | 14 | 8,186 | 31.2% | 31.1% |
| Emergency 911 Fund | | | | | | | | | |
| 3020 | 0501 | Emergency 911 | 808,954 | 24,459 | 336,377 | 148,228 | 324,349 | 59.9% | 41.6% |
| Emergency 911 Fund | | | 808,954 | 24,459 | 336,377 | 148,228 | 324,349 | 59.9% | 41.6% |
| 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 | 1,274 | 3,218 | 0 | 3,282 | 49.5% | 49.5% |
| Circuit Court Juv Div Fund | | | 6,500 | 1,274 | 3,218 | 0 | 3,282 | 49.5% | 49.5% |
| Circuit Clerk Commissioner Fee | | | | | | | | | |
| 3039 | 0129 | Circuit Clerk Commissioner Fee | 10,000 | 477 | 7,710 | 0 | 2,290 | 77.1% | 77.1% |
| Circuit Clerk Commissioner Fee | | | 10,000 | 477 | 7,710 | 0 | 2,290 | 77.1% | 77.1% |
| American Rescue Plan Fund | | | | | | | | | |
| 3046 | 0568 | American Rescue Plan Fund | 750,000 | 0 | 0 | 0 | 750,000 | 0.0% | 0.0% |
| American Rescue Plan Fund | | | 750,000 | 0 | 0 | 0 | 750,000 | 0.0% | 0.0% |
| HIV Clinic Fund | | | | | | | | | |
| 3401 | 0305 | HIV Clinic | 183,359 | 9,909 | 108,732 | 31,327 | 43,299 | 76.4% | 59.3% |
| HIV Clinic Fund | | | 183,359 | 9,909 | 108,732 | 31,327 | 43,299 | 76.4% | 59.3% |
| Law Library Fund | | | | | | | | | |
| 3402 | 0422 | Law Library | 113,301 | 8,015 | 59,632 | 36,792 | 16,877 | 85.1% | 52.6% |
| Law Library Fund | | | 113,301 | 8,015 | 59,632 | 36,792 | 16,877 | 85.1% | 52.6% |
| Drug Enforcement - State Fund | | | | | | | | | |
| 3404 | 0400 | Drug Enforcement-State | 21,300 | 2,305 | 4,405 | 0 | 16,895 | 20.7% | 20.7% |
| Drug Enforcement - State Fund | | | 21,300 | 2,305 | 4,405 | 0 | 16,895 | 20.7% | 20.7% |
| Drug Enforcement- Fed Fund | | | | | | | | | |
| 3405 | 0400 | Drug Enforcement-Federal | 24,600 | 100 | 990 | 997 | 22,613 | 8.1% | 4.0% |
| Drug Enforcement- Fed Fund | | | 24,600 | 100 | 990 | 997 | 22,613 | 8.1% | 4.0% |
| HIDTA | | | | | | | | | |
| 3501 | 0438 | HIDTA 2019 | 145,697 | 0 | 118,197 | 0 | 27,500 | 81.1% | 81.1% |
| 3501 | 0439 | HIDTA 2020 | 325,772 | 0 | 66,149 | 0 | 259,623 | 20.3% | 20.3% |
| 3501 | 0525 | HIDTA 2021 | 298,796 | 0 | 10,989 | 0 | 287,807 | 3.7% | 3.7% |

| Fund | Dept | | Budget | Current Actual | YTD Actual | Encumbrance | Balance | % Used w/Encum | % Used Actual Only |
|------------------------------------|------|----------------------------|------------------|----------------|------------------|---------------|------------------|-------------------|--------------------------|
| 3501 | 0526 | HIDTA 2022 | 261,742 | 0 | 0 | 0 | 261,742 | 0.0% | 0.0% |
| HIDTA | | | 1,032,007 | 0 | 195,335 | 0 | 836,672 | 18.9% | 18.9% |
| Rural Community Grants Fund | | | | | | | | | |
| 3503 | 0603 | Brentwood Community Grant | 3,533 | 411 | 810 | 869 | 1,854 | 47.5% | 22.9% |
| Rural Community Grants Fund | | | 3,533 | 411 | 810 | 869 | 1,854 | 47.5% | 22.9% |
| JDC Grant Fund | | | | | | | | | |
| 3510 | 0537 | JDC GIA Grant 2020/21 | 28,163 | 8,447 | 28,163 | 0 | 0 | 100.0% | 100.0% |
| JDC Grant Fund | | | 28,163 | 8,447 | 28,163 | 0 | 0 | 100.0% | 100.0% |
| 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 | 3,282 | 18,612 | 606 | 62,404 | 23.5% | 22.8% |
| 3511 | 0573 | SWAT 2019 | 350,006 | 86,123 | 313,276 | 39,951 | (3,221) | 100.9% | 89.5% |
| 3511 | 0574 | USAR 2019 | 239,770 | 4,064 | 239,770 | 0 | 0 | 100.0% | 100.0% |
| 3511 | 0575 | WMD Fayetteville Fire 2019 | 297,701 | 328 | 296,825 | 0 | 876 | 99.7% | 99.7% |
| 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 | 93,797 | 1,098,726 | 40,557 | 1,198,158 | 48.7% | 47.0% |
| Drug Court Grant Fund | | | | | | | | | |
| 3513 | 0493 | SAMHSA 2019/2020 | 0 | 0 | 0 | 0 | 0 | | 0.0% |
| 3513 | 0494 | SAMHSA 2020/2021 | 379,130 | 20,398 | 156,239 | 8,437 | 214,454 | 43.4% | 41.2% |
| 3513 | 0495 | SAMHSA 2021/2022 | 399,996 | 2,446 | 2,446 | 0 | 397,550 | 0.6% | 0.6% |
| 3513 | 0517 | Accountability Ct. WCADC | 0 | 0 | 3,534 | 0 | (3,534) | | 0.0% |
| 3513 | 0518 | Accountability Ct. MCADC | 0 | 0 | 2,719 | 0 | (2,719) | | 0.0% |
| 3513 | 0519 | Accountability Ct VTC | 0 | 0 | 1,617 | 0 | (1,617) | | 0.0% |
| 3513 | 0524 | Veterans Treatment Courts | 487,288 | 0 | 0 | 0 | 487,288 | 0.0% | 0.0% |
| Drug Court Grant Fund | | | 1,266,414 | 22,843 | 166,555 | 8,437 | 1,091,422 | 13.8% | 13.2% |
| 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 | 68,043 | 4,139 | 94.6% | 5.5% |

| Fund | Dept | | Budget | Current Actual | YTD Actual | Encumbrance | Balance | % Used w/Encum | % Used Actual Only |
|--------------------------------------|------|-------------------------------|--------------------|------------------|-------------------|------------------|-------------------|----------------|--------------------|
| 3514 | 0587 | JAG 2020 | 3,526 | 0 | 3,526 | 0 | 0 | 100.0% | 100.0% |
| 3514 | 0588 | JAG 2021 | 15,445 | 0 | 0 | 0 | 15,445 | 0.0% | 0.0% |
| Law Enforcement Grant Fund | | | 143,673 | 0 | 7,726 | 116,363 | 19,584 | 86.4% | 5.4% |
| Animal Shelter Grant Fund | | | | | | | | | |
| 3515 | 0308 | Animal Shelter | 16,244 | 0 | 0 | 16,244 | 0 | 100.0% | 0.0% |
| Animal Shelter Grant Fund | | | 16,244 | 0 | 0 | 16,244 | 0 | 100.0% | 0.0% |
| Animal Shelter Projects Fund | | | | | | | | | |
| 3516 | 0308 | Animal Shelter Projects | 49,050 | 0 | 0 | 0 | 49,050 | 0.0% | 0.0% |
| Animal Shelter Projects Fund | | | 49,050 | 0 | 0 | 0 | 49,050 | 0.0% | 0.0% |
| 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 | 3,424 | 3,424 | 0 | 7,068 | 32.6% | 32.6% |
| AOC Juvenile Court Grant | | | 15,684 | 3,424 | 8,616 | 0 | 7,068 | 54.9% | 54.9% |
| Emergency Rental Assistance | | | | | | | | | |
| 3525 | 0523 | Emergency Rental Assistance | 7,167,563 | 136,278 | 3,319,783 | 147,797 | 3,699,983 | 48.4% | 46.3% |
| Emergency Rental Assistance | | | 7,167,563 | 136,278 | 3,319,783 | 147,797 | 3,699,983 | 48.4% | 46.3% |
| Rental Assistance-ERA 2 Grant | | | | | | | | | |
| 3526 | 0528 | Rental Assistance-ERA 2 Grant | 2,268,543 | 0 | 0 | 0 | 2,268,543 | 0.0% | 0.0% |
| Rental Assistance-ERA 2 Grant | | | 2,268,543 | 0 | 0 | 0 | 2,268,543 | 0.0% | 0.0% |
| Crisis Sta. Unit Grant | | | | | | | | | |
| 3550 | 0340 | Crisis Sta. Unit Grant | 1,501,306 | 0 | 949,534 | 0 | 551,772 | 63.2% | 63.2% |
| Crisis Sta. Unit Grant | | | 1,501,306 | 0 | 949,534 | 0 | 551,772 | 63.2% | 63.2% |
| Radio System Sales Tax | | | | | | | | | |
| 4800 | 0512 | Radio System Sales Tax | 11,045,600 | 30,944 | 1,707,859 | 77,361 | 9,260,379 | 16.2% | 15.5% |
| Radio System Sales Tax | | | 11,045,600 | 30,944 | 1,707,859 | 77,361 | 9,260,379 | 16.2% | 15.5% |
| Overall - Total | | | 103,724,536 | 5,836,644 | 52,523,932 | 7,229,183 | 43,971,421 | 57.6% | 50.6% |

Unappropriated Reserve Balance Report
8/1/2021 to 8/31/2021

| | 1/1/2021 | 8/1/2021 | | 8/31/2021 | | |
|---------------------------------------|-------------------|-------------------|-----------------|-------------------|-----------------|---|
| | Unappropriated | Unappropriated | August | Unappropriated | YTD | |
| Fund Description | Reserve Balance | Reserve Balance | Change | Reserve Balance | Change | Change Explanation |
| 1000 - General Fund | 3,295,620 | 3,102,073 | 182,186 | 3,284,259 | (11,361) | ORD2021-72 (3750); ORD2021-73 (125,000); ORD2021-76 310,936 |
| 1001 - General Reserve Fund | 4,500,000 | 4,500,531 | 3,409,880 | 7,910,411 | 3,410,411 | ORD2021-78 3,409,880 |
| 1002 - Employee Insurance Fund | 1,899,760 | 2,005,043 | | 2,005,043 | 105,283 | |
| 1005 - Coronavirus Relief Fund | 4,500,000 | 3,409,880 | (3,409,880) | 0 | (4,500,000) | ORD2021-78 (3,409,880) |
| 1800 - Flexible Spending Fund | 47 | (2,403) | | (2,403) | (2,450) | |
| 2000 - Road Fund | 872,657 | 1,292,499 | 140,540 | 1,433,039 | 560,382 | ORD2021-76 140,540 |
| 2003 - Road Add'l Fuel Tax Fund | 29,358 | 34,010 | | 34,010 | 4,652 | |
| 3000 - Treasurer's Automation Fund | 155,384 | 152,517 | 435 | 152,952 | (2,432) | ORD2021-76 435 |
| 3001 - Collector's Automation Fund | 192,883 | 174,743 | 1,567 | 176,310 | (16,573) | ORD2021-76 1567 |
| 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 | 106 | 282,737 | (11,646) | ORD2021-76 106 |
| 3008 - County Library Fund | 957,810 | 1,145,240 | | 1,145,240 | 187,430 | |
| 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) | (1,899,988) | 379,488 | (1,520,500) | 799,085 | ORD2021-76 379,488 |
| 3019 - Boating Safety Fund | 13,498 | 19,507 | | 19,507 | 6,009 | |
| 3020 - Emergency 911 Fund | 5,595 | (98,836) | 361 | (98,475) | (104,070) | ORD2021-76 361 |
| 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 Cr 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) | |
| 3046 - American Rescue Plan Fund | 0 | 0 | (750,000) | (750,000) | (750,000) | ORD2021-71; ORD2021-74; ORD2021-75 |
| 3075 - CSU Fund | 67,769 | 70,015 | | 70,015 | 2,246 | |
| 3401 - HIV Clinic Fund | 85,306 | 87,940 | | 87,940 | 2,634 | |
| 3402 - Law Library Fund | 356,277 | 348,411 | | 348,411 | (7,866) | |
| 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 | 16,368,590 | (45,317) | 16,323,273 | (77,483) | |
| | | | | General Fund | 3,284,259 | |
| | | | | Gen Reserve | 7,910,411 | |
| | | | | Jail Fund | (1,520,500) | |
| | | | | Net General | 9,674,170 | |

Schedule of Updates since 6-30-2021 – Revised 9-7-21

1. 7-1-21 **1000 0308** Animal Shelter. Increase 3052 by \$310; increase 3102 by \$10. P108.
2. 7-19-21 **1000 0122** County Attorney. Per ORD2021-58 salary increase for position 0122001 to \$103,000. P122-123.
3. 8-4-21 **1000 0105** Assessor. Per ORD2021-12 title for position 0105009 should be Appraisal Supervisor. P33.
4. 8-4-21 **1000 0403** Circuit Court III. Per ORD2021-13 title and grade for position 0403012 should be Specialized Probation Officer, Grade 17. P67.
5. 8-4-21 **2000 0200** Road Dept. Per ORD2021-14 grade for position 0200031 should be 11. Per ORD2021-51 title for position 02000246 should be Heavy Equipment Operator. P181.
6. 8-6-21 **1000 0301** Ambulance Service. Budget updated based on prior year population data. P189.
7. 8-11-21 **3000 0103** Treasurer Automation. Add \$3,500 to 3009 to assist training current chief deputy and assist with added reporting requirements. P280.
8. 8-16-21 **3020 0501** Emergency 911, and **1000 0500** Dept of Emergency Mgmt, and **1000 0115** IT Dept. Move DEM Director half-salary to DEM budget. Move Deputy Director salary from Emergency 911 to DEM budget. Move GIS Mapping Specialist half-salary to IT Dept budget. P136, 137, 139, 140, 166, 167.
9. 8-30-21 **1000 0108** Buildings & Grounds. Increase budget request for line item 3009 by \$25,000 to \$300,000. P114.
10. 8-31-21 **1000 0308** Animal Shelter. Fix typo in Line Item 1002 to reduce down to \$24,149. P108.
11. 8-31-21 **2000 0201** Road ½ Cent Sales Tax. Move \$400,000 for new iPads and service for in-vehicle road monitoring and reporting system to bottom of page since non-recurring expense. P183.
12. 9-3-21 **1000 0408** Cir Court VIII. Increase capital request from \$59,800 to \$106,000 to remodel and equip the Judicial Annex for 18 Juvenile Probation Officer per estimate from Buildings & Grounds. P. 89a, 90.
13. 9-3-21 Chairman Deakins proposes moving \$2,000,000 from General Fund Unappropriated Reserves Fund 1000 to the General Reserve Fund 1001.

Budget Summary Overview - General Fund

| Fund Name | Fund Dept | 2022 Budget | Requested Personal Services | Requested Capital Non-Recurring | 2022 Budget with Requested | Comment |
|--|-----------|-------------------|-----------------------------|---------------------------------|----------------------------|--|
| Judge | 1000 0100 | 467,917 | | | 467,917 | |
| County Clerk | 1000 0101 | 578,700 | | | 578,700 | |
| Circuit Clerk | 1000 0102 | 592,360 | | | 592,360 | |
| Treasurer | 1000 0103 | 221,094 | | | 221,094 | |
| Collector | 1000 0104 | 1,130,001 | | | 1,130,001 | |
| Assessor | 1000 0105 | 2,453,227 | | | 2,453,227 | |
| Bd. Equal. | 1000 0106 | 1,428,501 | | | 1,428,501 | |
| Quorum Court | 1000 0107 | 192,444 | | | 192,444 | |
| Bldg & Grds | 1000 0108 | 2,198,322 | 68,129 | | 2,266,451 | Two new janitorial employees |
| Election Commission | 1000 0109 | 1,009,713 | | | 1,009,713 | |
| Planning | 1000 0110 | 321,093 | | | 321,093 | |
| Comptroller | 1000 0113 | 390,879 | | | 390,879 | |
| Info. Tech. | 1000 0115 | 1,391,768 | 64,374 | 42,869 | 1,499,011 | Software Support Specialist position; JDC Camera Server |
| Purchasing | 1000 0118 | 195,478 | | | 195,478 | |
| Archives | 1000 0119 | 3,675 | | | 3,675 | |
| Grants | 1000 0120 | 154,619 | | | 154,619 | |
| Human Res. | 1000 0121 | 346,849 | | | 346,849 | |
| Attorney | 1000 0122 | 346,372 | | | 346,372 | |
| County Health | 1000 0300 | 17,169 | | | 17,169 | |
| Ambulance Service | 1000 0301 | 829,066 | | | 829,066 | |
| Animal Shelter | 1000 0308 | 728,645 | 52,810 | | 781,455 | Admin Asst. - PT to FT \$10,944; PT Kennel Asst's to replace Jail labor \$41,866 |
| Sheriff | 1000 0400 | 9,778,679 | | 459,692 | 10,238,371 | TASER upgrade \$260,678; six new vehicles \$199,014 |
| Circuit Ct. I | 1000 0401 | 36,862 | | | 36,862 | |
| Circuit Ct. II | 1000 0402 | 67,825 | | | 67,825 | |
| Circuit Ct. III | 1000 0403 | 1,325,644 | | | 1,325,644 | |
| Circuit Ct. IV | 1000 0404 | 118,436 | | | 118,436 | |
| Circuit Ct. V | 1000 0405 | 37,399 | | | 37,399 | |
| Circuit Ct. VI | 1000 0406 | 135,716 | | | 135,716 | |
| Circuit Ct. VII | 1000 0407 | 45,128 | | | 45,128 | |
| Circuit Ct. VIII | 1000 0408 | 102,850 | 584,577 | 106,000 | 793,427 | Half personnel as Cir Ct III ; Remodel and equip Juvenile Annex for 18 Juvenile Probation Officers |
| Dist. Ct. Fayetteville | 1000 0409 | 49,200 | | | 49,200 | |
| Dist. Ct. Springdale | 1000 0410 | 39,933 | | | 39,933 | |
| Dist. Ct. Prairie Grove | 1000 0411 | 26,648 | | | 26,648 | |
| Dist. Ct. West Fork | 1000 0412 | 26,000 | | | 26,000 | |
| Dist. Ct. Elkins | 1000 0413 | 43,400 | | | 43,400 | |
| Dist. Ct. State Judges | 1000 0414 | 46,161 | | | 46,161 | |
| Pros. Attorney | 1000 0416 | 1,543,583 | | | 1,543,583 | |
| Public Defender | 1000 0417 | 779,215 | 55,333 | 5,400 | 839,948 | Salary increases up to starting pay for prosecutors; new text reminder system |
| Coroner | 1000 0419 | 464,959 | | | 464,959 | |
| Constables | 1000 0420 | 65 | | | 65 | |
| Work Release | 1000 0428 | 19,170 | | | 19,170 | |
| Ct. Reporting Svcs. | 1000 0440 | 27,300 | | | 27,300 | |
| JDC | 1000 0444 | 1,543,071 | | | 1,543,071 | |
| DEM | 1000 0500 | 474,459 | | | 474,459 | |
| Fire Depts. | 1000 0502 | 1,200,000 | | | 1,200,000 | |
| Emerg. Budget | 1000 0505 | 75,000 | | | 75,000 | |
| Environmental Affairs | 1000 0702 | 228,029 | | | 228,029 | |
| Veteran Services | 1000 0800 | 174,878 | | | 174,878 | |
| Extension Office | 1000 0801 | 222,612 | | | 222,612 | |
| General - Transfer Out | 1000 8888 | 950,000 | | | 950,000 | |
| GENERAL FUND | | 34,580,114 | 825,223 | 613,961 | 36,019,298 | |
| Beginning General Fund Unappropriated Reserve - Just operating Expenses | | | | | 7,559,778 | |
| Personal Services Requests if all approved | | | | | (825,223) | |
| Capital/non-recurring/one-time Expenses if all approved | | | | | (613,961) | |
| Elected Official Raises at State Maximum | | | | | (89,218) | |
| Step Raises | | | | | (205,513) | (If Fayetteville Police Dept pay study adopted \$749,834) |
| 3.5% Raises plus increases for employees to minimum for 10% pay grade shift | | | | | (1,057,892) | |
| Chairman Deakins proposes moving \$2MM to General Reserve Fund 1001 | | | | | (2,000,000) | |
| Ending General Fund Unappropriated Reserve | | | | | 2,767,971 | |
| General Reserve Fund 1001 | | | | | 9,984,300 | |
| Total Ending General Fund Unappropriated Reserves | | | | | 12,752,271 | |

| Washington County, Arkansas | | | | | | | | 2022 REVENUE UPDATED (Sept 1, 2021) | | |
|-----------------------------|---|---|---------------|----------------|-----------|---------------------------------|------------|-------------------------------------|----------------|-------------|
| 2022 BUDGET SUMMARY | | (without Raises, Capital, or Personnel Requests Included) | | | | 2022 BUDGETS UPDATED (9-1-2021) | | | | |
| | | 2022 | 2022 | 2022 | | | 2022 | | | |
| | | PROJECTED | PROJECTED | PROJECTED | 10% | AVAILABLE TO | REQUESTED | GENERAL FUND | UNAPPROPRIATED | Approved |
| FUND | | *CARRYOVER | **NEW REVENUE | TOTAL REVENUES | HOLDBACK | BUDGET | BUDGETS | INFUSION | RESERVE | 2021 Budget |
| 1000 | COUNTY GENERAL FUND | 14,200,000 | 33,133,390 | 47,333,390 | 4,733,339 | 42,600,051 | 34,580,114 | (460,159) | 7,559,778 | 33,895,672 |
| 1001 | GENERAL RESERVE FUND | 7,950,000 | 34,300 | 7,984,300 | 0 | 7,984,300 | 0 | | 7,984,300 | 0 |
| 1002 | EMPLOYEE INSURANCE FUND | 3,000,000 | 5,237,250 | 8,237,250 | 823,725 | 7,413,525 | 5,832,200 | | 1,581,325 | 5,304,200 |
| 1800 | FLEXIBLE SPENDING FUND | 25,000 | 381,100 | 406,100 | 40,610 | 365,490 | 365,490 | | 0 | 270,155 |
| 1825 | ANIMAL SHELTER PROJECTS FUND | 0 | 3,020 | 3,020 | 302 | 2,718 | 0 | | 2,718 | 0 |
| 2000 | ROAD FUND | 4,200,000 | 10,660,050 | 14,860,050 | 1,306,005 | 13,554,045 | 10,319,934 | | 3,234,111 | 10,616,018 |
| 2003 | ADDITIONAL FUEL TAX ACT 416/2019 | 115,000 | 452,950 | 567,950 | 56,795 | 511,155 | 414,702 | | 96,453 | 414,702 |
| 3000 | TREASURER'S AUTOMATION FUND | 200,000 | 120,000 | 320,000 | 32,000 | 288,000 | 109,760 | | 178,240 | 116,776 |
| 3001 | COLLECTOR'S AUTOMATION FUND | 450,000 | 352,200 | 802,200 | 80,220 | 721,980 | 573,531 | | 148,449 | 569,935 |
| 3002 | CIRCUIT COURT AUTOMATION FUND | 140,000 | 25,700 | 165,700 | 16,570 | 149,130 | 23,085 | | 126,045 | 23,085 |
| 3004 | ASSESSOR'S AMENDMENT 79 FUND | 225,000 | 66,250 | 291,250 | 29,125 | 262,125 | 40,480 | | 221,645 | 39,700 |
| 3005 | COUNTY CLERK'S COST (AUTOMATION) FUND | 690,000 | 98,100 | 788,100 | 78,810 | 709,290 | 112,350 | | 596,940 | 132,350 |
| 3006 | RECORDER'S COST FUND | 1,000,000 | 1,702,250 | 2,702,250 | 270,225 | 2,432,025 | 2,226,600 | | 205,425 | 2,053,303 |
| 3008 | COUNTY LIBRARY FUND | 1,600,000 | 2,777,150 | 4,377,150 | 437,715 | 3,939,435 | 2,607,054 | | 1,332,381 | 2,607,054 |
| 3010 | COUNTY CLERK OPERATING FUND | 30,000 | 3,740 | 33,740 | 3,374 | 30,366 | 15,000 | | 15,366 | 15,000 |
| 3012 | CHILD SUPPORT COST FUND | 11,750 | 12,010 | 23,760 | 2,376 | 21,384 | 13,000 | | 8,384 | 13,000 |
| 3014 | COMMUNICATIONS FACILITY & EQUIPMENT FUND | 175,000 | 204,800 | 379,800 | 37,980 | 341,820 | 249,650 | | 92,170 | 286,400 |
| 3017 | JAIL FUND | 2,200,000 | 16,359,200 | 18,559,200 | 685,920 | 17,873,280 | 18,146,869 | 273,589 | 0 | 17,940,585 |
| 3019 | BOATING SAFETY | 25,000 | 8,080 | 33,080 | 3,308 | 29,772 | 11,900 | | 17,872 | 11,900 |
| 3020 | EMERGENCY 911 FUND | 200,000 | 307,700 | 507,700 | 50,770 | 456,930 | 643,500 | 186,570 | 0 | 808,905 |
| 3028 | ADULT DRUG COURT FUND | 25,000 | 25,305 | 50,305 | 5,031 | 45,275 | 37,000 | | 8,275 | 36,216 |
| 3031 | CIRCUIT COURT JUVENILE DIVISION FUND | 5,000 | 2,290 | 7,290 | 729 | 6,561 | 6,500 | | 61 | 6,500 |
| 3032 | JUVENILE COURT REPRESENTATION FUND | 3,750 | 342 | 4,092 | 409 | 3,683 | 0 | | 3,683 | 0 |
| 3039 | CIRCUIT CLERK COMMISSIONER FEE FUND | 4,700 | 2,020 | 6,720 | 672 | 6,048 | 6,000 | | 48 | 10,000 |
| 3042 | ASSESSOR'S LATE ASSESSMENT FEE FUND | 25,000 | 10,125 | 35,125 | 3,513 | 31,613 | 0 | | 31,613 | 0 |
| 3046 | AMERICAN RESCUE PLAN ACT FUND | 23,229,500 | 23,229,500 | 46,459,000 | 0 | 46,459,000 | 0 | | 46,459,000 | 0 |
| 3075 | CSU FUND | 78,000 | 373 | 78,373 | 7,837 | 70,536 | 0 | | 70,536 | 0 |
| 3401 | HIV CLINIC FUND | 130,000 | 166,796 | 296,796 | 29,680 | 267,116 | 181,081 | | 86,035 | 183,319 |
| 3402 | LAW LIBRARY FUND | 395,000 | 116,235 | 511,235 | 51,124 | 460,112 | 139,076 | | 321,036 | 113,298 |
| 3404 | DRUG ENFORCEMENT - STATE | 22,000 | 5,080 | 27,080 | 2,708 | 24,372 | 20,800 | | 3,572 | 21,300 |
| 3405 | DRUG ENFORCEMENT - FEDERAL | 55,000 | 38,550 | 93,550 | 9,355 | 84,195 | 24,600 | | 59,595 | 24,600 |
| 3406 | DRUG COURT PROGRAM FUND | 210,000 | 8,540 | 218,540 | 21,854 | 196,686 | 0 | | 196,686 | 0 |
| 4800 | RADIO SYSTEM SALES TAX | 5,000,000 | 129,800 | 5,129,800 | 0 | 5,129,800 | 5,129,800 | | 0 | 11,045,600 |
| | | 65,619,700 | 95,674,196 | 161,293,896 | 8,822,080 | 152,471,816 | 81,830,076 | 0 | 70,641,740 | 86,559,573 |
| | * Carryover - 2021 actual ending cash balance less expenditures paid in 2022 for the 2021 budget year. | | | | | | | | | |
| | ** New Revenue - Revenue projected to be received in 2022. | | | | | | | | | |
| | <i>Bobby Hill, Washington County Treasurer</i> | | | | | | | | | |
| | <i>Budgets reflect health insurance matching of \$466 per position, life insurance of \$11.00 per position, APERS retirement contribution of 15.32%, and Social Security Matching of 7.65%.</i> | | | | | | | | | |
| | <i>Shannon Worthen, Washington County Comptroller</i> | | | | | | | | | |

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 \$256,000 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE PASS THROUGH PAYMENTS LINE ITEM IN THE 2021 AMERICAN RESCUE PLAN ACT BUDGET (30460568.3014) FOR THE HOMESTEAD SUBDIVISION.

WHEREAS, the Homestead Subdivision is located in an unincorporated area of Washington County near West Fork; and,

WHEREAS, the "Wastewater Management Plan for Wastewater Treatment and Drip Irrigation Dispersal System" for the Homestead Subdivision was designed and implemented in 2004; and,

WHEREAS, that system regulates and protects the Homestead Subdivision's wastewater from inadvertently entering the nearby White River; and,

WHEREAS, the current wastewater system is at risk of releasing excess wastewater due to strain placed on the system by an unanticipated increase in the population of the subdivision; and,

WHEREAS, an inadvertent release of untreated wastewater could contaminate the Beaver Water District's fresh drinking water supply for northwest Arkansas; and,

WHEREAS, the cost required to replace the current system has been estimated at \$2,232,000; and,

WHEREAS, residents of the Homestead Subdivision request \$256,000 of American Rescue Plan Act money from Washington County to help alleviate

42 engineering, surveying, legal, administration, and acquisition costs associated with
43 replacing the current wastewater system; and,
44

45 **WHEREAS**, the Washington County Quorum Court desires to
46 assist the Homestead Subdivision in its effort to address the immediate environmental
47 concerns created by its wastewater system.
48

49 **NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM**
50 **COURT OF WASHINGTON COUNTY, ARKANSAS:**
51

52 **ARTICLE 1.** The Quorum Court hereby appropriates
53 \$256,000 from the American Rescue Plan Act Fund (3046) to the American Rescue Plan
54 Act Budget (30460568.3014) for 2021.
55

56
57 _____
58 JOSEPH K. WOOD, County Judge
59

_____ DATE

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61 _____
62 BECKY LEWALLEN, County Clerk
63

64 Introduced by: **JP Jim Wilson**
65 Date of Adoption:
66 Members Voting For:
67 Members Voting Against:
68 Members Abstaining:
69 Members Absent:
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72 Committee History: County Services Committee (08-30-2021); Passed to Finance & Budget
73 Quorum Court History:

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$23,229,635.50 IN THE AMERICAN RESCUE PLAN ACT FUND (3046); AND, APPROPRIATING \$23,229,635.50 TO THE FEDERAL CORONAVIRUS RELIEF FUND REVENUE LINE ITEM IN THE AMERICAN RESCUE PLAN ACT BUDGET (30460568.7112) FOR 2021.

WHEREAS, Washington County received \$23,229,635.50 from the American Rescue Plan Act passed by Congress.

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

ARTICLE 1. The Quorum Court hereby appropriates \$23,229,635.50 from the American Rescue Plan Act Fund (3046) to the American Rescue Plan Act Budget (30460568.7112) for 2021.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Jim Wilson**
Date of Adoption:
Members Voting For:
Members Voting Against:

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Committee History:
Quorum Court History:

ORDINANCE NO. 2021-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING AND APPROPRIATING REVENUE OF \$30,000 IN THE AOC JUVENILE COURT GRANT FUND (3519) FOR 2021.

WHEREAS, the Washington County Juvenile Court system operates various programs that are alternatives to detaining juvenile offenders; and,

WHEREAS, Washington County has applied for and anticipates receiving grant money earmarked to help assist those programs rehabilitate moderate to high risk, court-involved juveniles.

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

ARTICLE 1. There is hereby recognized additional revenue in the amount of \$30,000 in the State Grants Revenue Line Item of the AOC Juvenile Court Grant Fund (3519-7010) for 2021.

ARTICLE 2. There is hereby appropriated the amount of \$30,000 from the AOC Juvenile Court Grant Fund to the following line items in the Juvenile Court Title 2 Grant Budget for 2021:

| | | |
|-----------------------------|---------------|-----------------|
| General Supplies | 35190542-2001 | \$5,600 |
| Small Equipment | 35190542-2002 | 4,500 |
| Food | 35190542-2005 | 2,000 |
| Clothing | 35190542-2006 | 3,000 |
| Other Professional Services | 35190542-3009 | 14,900 |
| TOTAL APPROPRIATION | | \$30,000 |

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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: