



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, November 9, 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 – 4.9)**

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

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

UNFINISHED BUSINESS

7. **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** This ordinance was tabled at the September Finance & Budget Committee meeting. Item 21-O-098 (7.1)

NEW BUSINESS

8. **AN ORDINANCE AMENDING ORDINANCE 2018-64 TO IMPLEMENT NECESSARY ADJUSTMENTS TO THE LAW ENFORCEMENT STEP PAY PLAN**
Item 21-O-120 (8.1)
9. **AN ORDINANCE APPROPRIATING \$4,000,000 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO THE GENERAL RESERVE FUND (1001) IN THE WASHINGTON COUNTY BUDGET FOR 2021** Item 21-O-126 (9.1)
10. **AN ORDINANCE APPROPRIATING \$74,400 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) TO VARIOUS LINE ITEMS IN THE CIRCUIT COURT VIII BUDGET (10000408) FOR 2021** Item 21-O-121 (10.1)
11. **AN ORDINANCE AMENDING ORDINANCE 2021-96 TO ENSURE COMPLIANCE WITH THE AMERICAN RESCUE PLAN ACT'S ELIGIBLE USES** Item 21-O-123 (11.1)
12. **AN ORDINANCE ESTABLISHING GUIDELINES FOR THE EXPENDITURE OF AMERICAN RESCUE PLAN ACT FUNDS – JP JIM WILSON** Item 21-O-129 (12.1)
13. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$1,000 IN THE ANIMAL SHELTER GRANT FUND (3515); AND, APPROPRIATING \$1,000 FROM THE ANIMAL SHELTER GRANT FUND TO ANIMAL SHELTER GRANT FUND BUDGET (35150308) FOR 2021** Item 21-O-127 (13.1)
14. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$5,000 IN THE ANIMAL SHELTER GRANT FUND (3515); AND, APPROPRIATING \$5,000 FROM THE ANIMAL SHELTER GRANT FUND TO ANIMAL SHELTER GRANT FUND BUDGET (35150308) FOR 2021** Item 21-O-128 (14.1)
15. **AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND SCHOOL DISTRICT TAXES FOR THE YEAR 2021** Item 21-O-125 (15.1)
16. **AN ORDINANCE APPROPRIATING \$4,843,541.07 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO VARIOUS LINE ITEMS IN VARIOUS BUDGETS FOR 2021** Item 21-O-122 (16.1)
17. **DISCUSSION ON FUNDING INCREASES FOR OZARK REGIONAL TRANSIT**
18. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
19. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

10/1/2021 TO 10/29/2021

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,903,683.80	\$2,673,892.72	\$2,324,544.07	\$12,253,032.45
1001 GENERAL RESERVE FUND	\$7,948,717.01	\$2,553.57	\$51.07	\$7,951,219.51
1002 EMPLOYEE INSURANCE	\$3,474,592.74	\$472,770.97	\$507,997.78	\$3,439,365.93
1005 CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
1800 FLEX SPENDING	\$24,722.28	\$19,951.53	\$16,503.03	\$28,170.78
1825 ANIMAL SHELTER PROJECTS FUN	\$29,291.03	\$6,551.38	\$836.58	\$35,005.83
2000 ROAD	\$4,587,871.12	\$1,180,262.64	\$642,767.52	\$5,125,366.24
2003 ADD'L FUEL TAX ACT 416-2019	\$413,269.72	\$43,610.59	\$3,347.22	\$453,533.09
3000 TREASURER'S AUTOMATION	\$229,425.42	\$74.93	\$6,908.58	\$222,591.77
3001 COLLECTOR'S AUTOMATION	\$532,546.26	\$177.16	\$23,398.22	\$509,325.20
3002 CIRCUIT COURT AUTOMATION	\$131,326.89	\$2,562.92	\$1,329.34	\$132,560.47
3004 ASSESSOR'S AMENDMENT 79 FUN	\$245,178.36	\$78.85	\$1,449.21	\$243,808.00
3005 COUNTY CLERK'S COST	\$717,934.96	\$12,812.75	\$1,124.21	\$729,623.50
3006 RECORDER'S COST	\$1,000,000.00	\$169,611.54	\$169,611.54	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,220,023.50	\$202,489.27	\$207,152.24	\$1,215,360.53
3010 COUNTY CLERK OPERATING	\$37,037.59	\$479.93	\$454.59	\$37,062.93
3012 CHILD SUPPORT COST	\$10,424.09	\$387.34	\$7.75	\$10,803.68
3014 COMMUNICATION FACILITY/EQUIP	\$263,052.39	\$20,322.13	\$4,820.69	\$278,553.83
3017 JAIL OPERATION & MAINTENANCE	\$3,034,206.20	\$1,733,884.11	\$1,184,138.58	\$3,583,951.73
3019 BOATING SAFETY	\$29,759.50	\$3,523.12	\$85.47	\$33,197.15
3020 EMERGENCY 9-1-1	\$261,162.20	\$31,242.30	\$54,650.94	\$237,753.56
3028 ADULT DRUG COURT	\$22,346.97	\$2,974.56	\$59.49	\$25,262.04
3031 CIRCUIT COURT JUVENILE DIVISIO	\$5,501.67	\$276.55	\$454.99	\$5,323.23
3032 JUVENILE COURT REPRESENTATI	\$3,934.16	\$186.24	\$3.73	\$4,116.67
3039 CIRCUIT CLERK COMMISSIONER F	\$1,801.46	\$274.28	\$1,579.24	\$496.50
3042 ASSESSOR'S LATE ASSESSMENT F	\$27,969.92	\$1,217.12	\$0.00	\$29,187.04
3046 AMERICAN RESCUE PLAN ACT	\$23,176,989.88	\$7,457.69	\$0.00	\$23,184,447.57
3075 CSU FUND	\$77,591.63	\$24.93	\$0.50	\$77,616.06
3400 FEMA	\$17,910.09	(\$17,910.09)	\$0.00	\$0.00
3401 HIV CLINIC	\$183,062.14	\$1,364.55	\$23,415.60	\$161,011.09
3402 LAW LIBRARY	\$401,804.98	\$8,984.08	\$9,319.53	\$401,469.53
3404 DRUG ENFORCEMENT - STATE	\$22,530.22	\$7.24	\$1,175.15	\$21,362.31
3405 DRUG ENFORCEMENT - FEDERAL	\$47,666.44	\$17.60	\$149.94	\$47,534.10
3406 DRUG COURT PROGRAM FUND	\$209,412.94	\$553.25	\$11.07	\$209,955.12
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$11,770.41	\$420,470.09	\$38.14	\$432,202.36
3510 JDC GRANT FUND	\$31,102.37	\$0.00	\$0.00	\$31,102.37
3511 DEM GRANT FUND	\$129,356.50	\$3,333.00	\$16,771.32	\$115,918.18
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$12,508.10)	\$56,316.00	\$46,898.08	(\$3,090.18)
3514 LAW ENFORCEMENT GRANT FUND	\$111,865.23	\$0.00	\$0.00	\$111,865.23
3515 ANIMAL SHELTER GRANT FUND	\$2,138.41	\$5,000.00	\$2,024.00	\$5,114.41
3516 ANIMAL SHELTER PROJECTS FUN	\$0.00	\$0.00	\$0.00	\$0.00
3517 JUVENILE COURT GRANT FUND	\$790.31	\$0.00	\$0.00	\$790.31
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$0.00	\$0.00	\$0.00
3519 AOC JUVENILE COURT GRANT	\$7,068.29	\$0.00	\$1,384.00	\$5,684.29
3525 EMERGENCY RENTAL ASSISTANC	\$3,344,222.89	\$15,479.37	\$788,899.68	\$2,570,802.58
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$2,269,566.19	\$729.11	\$0.00	\$2,270,295.30
3550 CRISIS STABILIZATION UNIT GRAN	\$1,417.48	\$0.46	\$0.00	\$1,417.94
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$10,860,722.09	\$3,490.40	\$15,542.03	\$10,848,670.46
Sub-Total	\$77,050,259.63	\$7,087,486.18	\$6,058,905.12	\$78,078,840.69

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6000 TREASURER'S COMMISSION	\$1,505,890.96	\$199,686.08	\$0.00	\$1,705,577.04
6002 COLLECTOR'S UNAPPORTIONED	\$11,525,859.60	\$23,450,360.97	\$21,100,138.34	\$13,876,082.23
6003 PROPERTY TAX RELIEF	\$645,978.54	\$207.52	\$0.00	\$646,186.06
6004 DELINQUENT PERSONAL TAX	\$0.00	\$124,638.85	\$124,638.85	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$92,398.91	\$92,398.91	\$0.00
6006 TIMBER TAX	\$0.00	\$6,638.65	\$6,638.65	\$0.00
6008 STATE LAND SALES	\$0.00	\$53,539.78	\$53,539.78	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$75,577.84	\$75,577.84	\$0.00
6011 INTEREST	\$0.00	\$29,598.72	\$29,598.72	\$0.00
6013 COMMON SCHOOL	\$7,510.79	\$3,856.97	\$0.00	\$11,367.76
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$35,204.81	\$35,204.81	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$409.12	\$404.56	\$417.21	\$396.47
6406 BOSTON MOUNTAIN SOLID WASTE	\$811.55	\$0.26	\$0.01	\$811.80
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	\$1,390,906.16	\$1,390,906.16	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$975,045.12	\$975,045.12	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$1,147.52	\$1,147.52	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$3,384.04	\$3,384.04	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$7,182.07	\$7,182.07	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$8,267.58	\$8,267.58	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$13,923.14	\$13,923.14	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$10,762.35	\$10,762.35	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$8,010.38	\$8,010.38	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$5,808.68	\$5,808.68	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$1,935.02	\$1,935.02	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$1,782.02	\$1,782.02	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$7,245.10	\$7,245.10	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$717,303.69	\$717,303.69	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$607,084.78	\$607,084.78	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$36,690.72	\$36,690.72	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$12,138.32	\$12,138.32	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$12,967.11	\$12,967.11	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$694.88	\$694.88	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$53,939.66	\$53,939.66	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$44,800.06	\$44,800.06	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$5,336.70	\$5,336.70	\$0.00
6610 CITY OF ELKINS	\$0.00	\$17,257.18	\$17,257.18	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$18,807.33	\$18,807.33	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$48,753.87	\$48,753.87	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$15,964.22	\$15,964.22	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$688,579.92	\$688,579.92	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$8,806,049.65	\$8,806,049.65	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$676,651.38	\$676,651.38	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$310,227.11	\$310,227.11	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$229,019.83	\$229,019.83	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$152,376.29	\$152,376.29	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$516,481.67	\$516,481.67	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$311,522.76	\$311,522.76	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$5,534,195.66	\$5,534,195.66	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$287,340.66	\$287,340.66	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$2,653.27	\$2,653.27	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$128.89	\$128.89	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$1,302.01	\$1,302.01	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$54,682.96	\$54,682.96	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
Sub-Total	\$13,688,609.70	\$45,670,463.68	\$43,116,502.88	\$16,242,570.50
Grand Total	\$90,738,869.33	\$52,757,949.86	\$49,175,408.00	\$94,321,411.19

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	510,146.58
October	1,238,530.23	1,114,490.63	1,532,247.00	1,496,773.22	1,657,968.56
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	9,864,250.30
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
10/31/2021

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	\$ 853,399.82	99,209.50	13.15%
OCTOBER	\$ 600,200.52	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34	\$ 782,986.04	8,145.70	1.05%
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	\$ 7,972,463.71	\$ 903,971.87	12.79%
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%			

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	\$ 1,159,944.01	\$ 134,845.90	13.15%
OCTOBER	\$ 815,794.64	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69	\$ 1,188,443.34	\$ 135,277.65	12.84%
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	\$ 10,960,406.55	\$ 1,352,887.83	14.08%
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%			

LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY

	2021 October (August)	Compared to 2020
Total Distribution	6,125,437.29	
Other General Merchandise Stores	1,008,383.11	24.00%
Building Material/Supply Stores	385,031.14	33.53%
Sporting Goods/Hobby/Musical Instrument	103,962.29	9.81%
Grocery Stores	299,253.86	3.78%
E-Shopping and Mail-Order Houses	329,314.32	12.45%
Full-Service Restaurants	282,303.21	5.69%
Restaurants and other eating places	215,359.10	49.36%
Electronics and Appliance Stores	199,140.37	24.05%
Drinking Places (Alcohol)	12,031.32	42.02%
Liquor, Beer, Wine Stores	77,010.63	-21.46%
Clothing Stores	100,372.21	29.86%
Other Misc Store Retailers	102,725.23	-0.65%

	2020 October (August)
Total Distribution	5,406,365.24
Other General Merchandise Stores	813,237.91
Building Material/Supply Stores	288,357.84
Sporting Goods/Hobby/Musical Instrument	94,678.81
Grocery Stores	288,357.84
E-Shopping and Mail-Order Houses	292,857.92
Full-Service Restaurants	267,110.70
Restaurants and other eating places	144,185.86
Electronics and Appliance Stores	160,534.67
Drinking Places (Alcohol)	8,471.64
Liquor, Beer, Wine Stores	98,049.54
Clothing Stores	77,292.03
Other Misc Store Retailers	103,400.91

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

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	\$ 170,753.21	\$ 16,631.81	10.90%
OCTOBER	\$ 124,904.14	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45	\$ 177,315.75	\$ 24,790.30	16.25%
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	\$ 1,666,181.69	\$ 206,352.52	14.14%
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%			

REVENUE/EXPENDITURE COMPARISONS

REVENUE (January-October)

	2019	2020	2021
1000 General	\$23,177,451.98	\$24,397,135.21	\$27,882,059.54
2000 Road	\$9,866,426.51	\$10,055,309.58	\$10,365,817.92
3017 Jail	\$13,873,881.51	\$14,057,009.51	\$16,356,280.08

EXPENSES (January-October)

	2019	2020	2021
1000 General	\$26,195,311.31	\$25,477,924.29	\$25,714,822.35
2000 Road	\$11,484,455.23	\$10,229,685.87	\$7,974,033.49
3017 Jail	\$13,899,411.58	\$14,335,852.10	\$13,727,926.43

Bobby Hill
Washington County Treasurer
10/31/2021

Washington County, Arkansas
2022 Revenue Projections (UPDATED: November 1, 2021)
Bobby Hill, Washington County Treasurer

1000 COUNTY GENERAL FUND	
6999 CARRYOVER	10,750,000
7001 GENERAL REVENUE TURNBACK	200,000
7003 PROPERTY REAPPRAISAL	695,000
7004 PROPERTY RELIEF TRUST FUNDS	1,275,000
7005 REAL ESTATE TRANSFER TAX SURPLUS	200,000
7013 OTHER STATE AID	60,820
7018 INMATE LITTER PICKUP	-
7020 PUBLIC DEFENDER COMMISSION	4,500
7050 ANIMAL SHELTER LICENSE PLATES	1,400
7111 REIMB - OEM	50,000
7201 LOCAL CURRENT PROP TAXES	17,250,000
7202 LOCAL DEL REAL TAX	300,000
7203 LOCAL DEL PERSONAL TAX	300,000
7206 LOCAL DEL PERS TAX PEN	390,000
7210 STATE LAND SALES-REDEMPTIONS	40,000
7211 IN LIEU OF PROP TAX - LOCAL	4,000
7213 LOCAL PROPERTY TAX - CURRENT PENALTY	55,000
7217 UNCLAIMED EXC PROCEEDS - LAND	50,000
7218 LOCAL PROP TAX LATE ASSMT PEN	325,000
7250 EXCESS COMMISSION - COLLECTOR	550,000
7301 SALES TAX REVENUE	4,500,000
7401 CIRCUIT COURT FINES/FORFEITURES	255,000
7404 COUNTY ADMIN OF JUSTICE	360,000
7407 OTHER FINES AND FORFEITURES	25,000
7489 FAYETTEVILLE DISTRICT COURT	75,000
7490 SPRINGDALE DISTRICT COURT	40,000
7491 PRAIRIE GROVE DISTRICT COURT	80,000
7492 ELKINS DISTRICT COURT	75,000
7493 WEST FORK DISTRICT COURT	110,000
7494 ELM SPRINGS DISTRICT COURT	1,000
7496 GREENLAND DISTRICT COURT	20
7497 JOHNSON DISTRICT COURT	250
7501 INTEREST INCOME	175,000
7602 CIRCUIT/CHANCERY FEES	390,000
7603 SHERIFF FEES	90,000
7607 SHERIFF'S WORK RELEASE	2,000
8101 FRANCHISE FEES	135,000
8703 EXCESS COMMISSION - TREASURER	400,000
8709 REIMBURSEMENT-VETERAN SVC	4,800
8710 RENT/LEASE (LOCAL)	38,100
8719 REIMBURSEMENT-ELECTIONS	200,000
8720 REIMBURSEMENT-JURY EXPENSE	20,000
8727 REIMBURSEMENT-SALARIES	375,000
8731 REIMBURSEMENT-COURT EXPENSES	20,000
8735 ANIMAL SHELTER FEES	27,500
8736 JDC-RESIDENT CARE	20,000
8746 PLAT FEES	30,000
8751 REBATE	50,000
8769 SPAY/NEUTER PROGRAM	10,000
8802 TRANSFER FROM COUNTY ROAD (SALARY)	80,000
8815 TRANSFER FROM RECORDER'S COST	800,000
8855 TRANSFER BY COURT ORDER	60,000
8860 TRANSFER FROM TREAS AGENCY FUND	225,000
8861 TRANSFER FROM COLL AGENCY FUND	1,120,000
8862 TRANSFER FROM ASSR AGENCY FUND	2,300,000
8864 TRANSFER FROM HIDTA	20,000
9905 TREASURER'S COMMISSION	(475,000)
	44,139,390
1001 GENERAL RESERVE FUND	
6999 CARRYOVER	11,955,000
7501 INTEREST INCOME	35,000
9905 TREASURER'S COMMISSION	(700)
	11,989,300
3004 ASSESSOR'S AMENDMENT 79 FUND	
6999 CARRYOVER	230,000
7016 AMENDMENT 79 ASSESSOR TURNBACK	65,000
7501 INTEREST INCOME	1,250
	296,250

1002 EMPLOYEE INSURANCE FUND	
6999 CARRYOVER	3,000,000
7501 INTEREST INCOME	12,500
8301 INSURANCE PREMIUM	4,900,000
8703 EXCESS COMMISSION - TREASURER	4,750
8722 REIMBURSE-INSURANCE	150,000
8751 REBATE	175,000
9905 TREASURER'S COMMISSION	(5,000)
	8,237,250
1800 FLEXIBLE SPENDING FUND	
6999 CARRYOVER	25,000
7501 INTEREST INCOME	100
8703 EXCESS COMMISSION - TREASURER	5
8807 TRANSFER IN FLEX SPENDING	381,000
9905 TREASURER'S COMMISSION	(5)
	406,100
1825 ANIMAL SHELTER PROJECTS FUND	
6999 CARRYOVER	30,000
8755 DONATIONS-ANIMAL SHELTER	3,000
7501 INTEREST INCOME	20
	33,020
2000 ROAD FUND	
6999 CARRYOVER	5,200,000
7002 HIGHWAY REVENUE TURNBACK	3,600,000
7004 PROPERTY RELIEF TRUST FUNDS	155,000
7006 SEVERANCE TAX	125,000
7023 ROAD 1/2-CENT SALES TAX	1,900,000
7101 FEDERAL FLOOD CONTROL	50
7102 FEDERAL FOREST RESERVES	8,000
7110 BUREAU OF LAND MGMT-PILT	60,000
7201 LOCAL CURRENT PROP	1,600,000
7202 LOCAL DELINQ PROP-REAL	35,000
7203 LOCAL DELINQ PROP-PERSONAL	35,000
7210 STATE LAND SALES-REDEMPTIONS	5,000
7211 IN LIEU OF PROPERTY TAX - LOCAL	1,000
7213 LOCAL PROPERTY TAX - CURRENT PENALTY	500
7250 EXCESS COMMISSION-COLLECTOR	55,000
7301 SALES TAX REVENUE	3,000,000
7501 INTEREST INCOME	15,000
8101 FRANCHISE FEES	600,000
8703 EXCESS COMMISSION - TREASURER	180,000
8747 CONSTRUCTION PROJECT	-
8751 REBATE	500
8776 ROAD DRIVEWAY PERMIT	20,000
8777 ROAD BOND PERMIT(PROCEEDS)	40,000
9905 TREASURER'S COMMISSION	(200,000)
	16,435,050
2003 ADDITIONAL FUEL TAX ACT 416/2019	
6999 CARRYOVER	120,000
7002 HIGHWAY REVENUE TURNBACK	460,000
7501 INTEREST INCOME	1,750
9905 TREASURER'S COMMISSION	(8,800)
	572,950
3000 TREASURER'S AUTOMATION FUND	
6999 CARRYOVER	200,000
7501 INTEREST INCOME	1,000
8755 TRANSFER BY COURT ORDER	119,000
	320,000
3001 COLLECTOR'S AUTOMATION FUND	
6999 CARRYOVER	450,000
7501 INTEREST INCOME	2,200
8855 TRANSFER BY COURT ORDER	350,000
	802,200

3005 COUNTY CLERK'S COST (AUTOMATION) FUND	
6999 CARRYOVER	710,000
7501 INTEREST INCOME	3,500
7601 COUNTY/PROBATE CLERK FEES	95,000
8703 EXCESS COMMISSION - TREASURER	1,950
9905 TREASURER'S COMMISSION	(2,350)
	808,100

3006 RECORDER'S COST FUND	
6999 CARRYOVER	1,000,000
7501 INTEREST INCOME	5,000
7602 CIRCUIT & CHANCERY CLERK'S FEE	1,700,000
8703 EXCESS COMMISSION - TREASURER	32,250
9905 TREASURER'S COMMISSION	(35,000)
	2,702,250

3008 COUNTY LIBRARY FUND	
6999 CARRYOVER	1,600,000
7004 PROPERTY RELIEF TRUST FUNDS	210,000
7008 LIBRARY STATE AID	210,000
7201 LOCAL PROPERTY TAXES-CURRENT	2,175,000
7202 LOCAL PROPERTY TAXES-DEL REAL	45,000
7203 LOCAL PROPERTY TAXES-DEL PERSONAL	50,000
7210 STATE LAND SALES-REDEMPTIONS	5,000
7211 IN LIEU OF PROPERTY TAX - LOCAL	900
7213 LOCAL PROPERTY TAX - CURRENT PENALTY	2,500
7250 EXCESS COMMISSION-COLLECTOR	75,000
7501 INTEREST INCOME	7,500
8703 EXCESS COMMISSION-TREASURER	38,000
8779 LIBRARY REVENUE	250
9905 TREASURER'S COMMISSION	(42,000)
	4,377,150

3010 COUNTY CLERK OPERATING FUND	
6999 CARRYOVER	32,000
7501 INTEREST INCOME	150
8703 EXCESS COMMISSION - TREASURER	75
7601 COUNTY/PROBATE CLERK FEES	3,600
9905 TREASURER'S COMMISSION	(85)
	35,740

3012 CHILD SUPPORT COST FUND	
6999 CARRYOVER	11,000
7501 INTEREST INCOME	50
7604 CHILD SUPPORT FEES AND COST	12,000
8703 EXCESS COMMISSION - TREASURER	160
9905 TREASURER'S COMMISSION	(200)
	23,010

3014 COMMUNICATION FACILITY & EQUIPMENT FUND	
6999 CARRYOVER	200,000
7501 INTEREST INCOME	600
7603 SHERIFF'S FEES	30,000
7851 PRISONER PHONE SERVICE COMMISSION	200,000
8703 EXCESS COMMISSION - TREASURER	3,200
8751 REBATE	-
9905 TREASURER'S COMMISSION	(4,000)
	429,800

3039 CIRCUIT CLERK COMMISSIONER FEE FUND	
6999 CARRYOVER	4,700
7501 INTEREST INCOME	25
7650 CLERK'S COMMISSIONER FEES	2,000
8703 EXCESS COMMISSION - TREASURER	35
9905 TREASURER'S COMMISSION	(40)
	6,720

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND	
6999 CARRYOVER	30,000
7225 LATE ASSESSMENT FEE	10,000
7501 INTEREST INCOME	125
	40,125

3002 CIRCUIT COURT AUTOMATION FUND	
6999 CARRYOVER	130,000
7501 INTEREST INCOME	750
7602 CIRCUIT & CHANCERY CLERK'S FEE	25,000
8703 EXCESS COMMISSION - TREASURER	475
9905 TREASURER'S COMMISSION	(525)
	155,700

3017 JAIL FUND	
6999 CARRYOVER	3,200,000
7301 SALES TAX REVENUE	11,700,000
7404 COUNTY ADMIN OF JUSTICE	290,000
7411 WC ORD 2010-09	460,000
7501 INTEREST INCOME	7,500
7801 JAIL FEES	56,950
7802 PRISONER CARE - STATE	1,300,000
7803 PRISONER CARE - OTHER COUNTIES	375,000
7804 PRISONER CARE - FEDERAL	1,750,000
7806 PRISONER CARE - CITY	170,000
7850 PRISONER COMMISSARY SERVICE COMMISSION	200,000
7852 PRISONER COMMISSARY-MEDICAL	33,750
8703 EXCESS COMMISSION - TREASURER	225,000
8713 SSA-PRISONER FEES	10,000
8727 REIMBURSEMENT-SALARIES	100,000
8751 REBATE	1,000
9905 TREASURER'S COMMISSION	(260,000)
	19,619,200

3019 BOATING SAFETY	
6999 CARRYOVER	30,000
7012 BOATING SAFETY - STATE	8,000
7501 INTEREST INCOME	100
8703 EXCESS COMMISSION - TREASURER	160
9905 TREASURER'S COMMISSION	(180)
	38,080

3020 EMERGENCY 911 FUND	
6999 CARRYOVER	200,000
7501 INTEREST INCOME	1,250
7701 9-1-1 FEES	60,000
7702 CMRS BOARD FEES	-
7703 9-1-1 ELECTRONIC FEES	235,000
7710 911 PSAP FEES	12,000
8703 EXCESS COMMISSION - TREASURER	5,750
9905 TREASURER'S COMMISSION	(6,300)
	507,700

3028 ADULT DRUG COURT FUND	
6999 CARRYOVER	30,000
7501 INTEREST INCOME	100
7602 CIRCUIT & CHAN. CLERK'S FEES	25,300
8703 EXCESS COMMISSION - TREASURER	475
9905 TREASURER'S COMMISSION	(570)
	55,305

3031 CIRCUIT COURT JUVENILE DIVISION FUND	
6999 CARRYOVER	4,950
7501 INTEREST INCOME	50
7605 JUVENILE PROBATION FEES	2,250
8703 EXCESS COMMISSION - TREASURER	35
9905 TREASURER'S COMMISSION	(45)
	7,240

3032 JUVENILE COURT REPRESENTATION FUND	
6999 CARRYOVER	4,250
7501 INTEREST INCOME	20
7606 MISC CHARGES AND FEES	325
8703 EXCESS COMMISSION - TREASURER	12
9905 TREASURER'S COMMISSION	(15)
	4,592

3046 AMERICAN RESCUE PLAN FUND		
6999 CARRYOVER	21,000,000	
7112 FEDERAL CORONAVIRUS RELIEF	23,229,500	
7501 INTEREST INCOME	-	
	44,229,500	

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

3401 HIV CLINIC FUND		
6999 CARRYOVER	130,000	
7501 INTEREST INCOME	720	
8703 EXCESS COMMISSION - TREASURER	35	
8722 REIMB-INSURANCE	14,775	
8727 REIMB-SALARIES	112,500	
8801 TRANSFER FROM COUNTY GENERAL	38,806	
9905 TREASURER'S COMMISSION	(40)	
	296,796	

3402 LAW LIBRARY FUND		
6999 CARRYOVER	400,000	
7404 COUNTY ADMIN OF JUSTICE	13,500	
7489 FAYETTEVILLE DISTRICT COURT	45,000	
7490 SPRINGDALE DISTRICT COURT	29,410	
7491 PRAIRIE GROVE DISTRICT COURT	6,500	
7492 ELKINS DISTRICT COURT	3,545	
7493 WEST FORK DISTRICT COURT	5,690	
7494 ELM SPRINGS DISTRICT COURT	1,885	
7495 FARMINGTON DISTRICT COURT	2,950	
7496 GREENLAND DISTRICT COURT	3,000	
7497 JOHNSON DISTRICT COURT	725	
7498 LINCOLN DISTRICT COURT	1,970	
7501 INTEREST INCOME	2,400	
8703 EXCESS COMMISSION - TREASURER	1,700	
9905 TREASURER'S COMMISSION	(2,040)	
	516,235	

3404 DRUG ENFORCEMENT - STATE		
6999 CARRYOVER	20,000	
7408 STATE DRUG SEIZURES (4TH JUDICIAL)	5,000	
7501 INTEREST INCOME	100	
8703 EXCESS COMMISSION - TREASURER	80	
9905 TREASURER'S COMMISSION	(100)	
	25,080	

3405 DRUG ENFORCEMENT - FEDERAL		
6999 CARRYOVER	45,000	
7409 FEDERAL DRUG SEIZURES	30,000	
7501 INTEREST INCOME	150	
8864 TRANSFER FROM HIDTA	8,400	
	83,550	

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

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

Total 2022 Revenue Projections 162,620,096

1002 Employee Insurance
October-21

Beginning Balance: \$3,474,592.74						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 61,060.11	\$ -	\$ 183,865.20	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ 273.00	\$ 789.15	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,173.38	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$11,778.69	\$11,778.69	\$ 116,340.56	\$ -	\$ -	\$ 723.17
Insurance Premiums from Employees	\$84,907.81	\$86,329.52	\$ 931,811.79	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 306,162.00	\$ 308,026.00	\$ 3,388,286.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$19,941.48	\$20,030.49	\$ 214,976.47	\$19,941.48	\$20,030.49	\$ 214,976.47
Life Insurance Contribution from County	\$ 7,238.00	\$ 7,238.00	\$ 79,618.00	\$ -	\$ -	\$ -
Interest	\$ 1,072.77	\$ 1,145.61	\$ 15,278.47	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,519.82
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,838.22
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 17,344.35	\$ 17,124.75	\$ 181,565.95
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 33,720.38	\$ 33,864.90	\$ 383,978.22
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 20,552.76	\$ 20,772.68	\$ 159,845.15
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,062.57
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,176.25
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 2,817.79	\$ 2,889.04	\$ 32,491.90
TC	\$ -	\$ -	\$ -	\$ 1,242.66	\$ 22.91	\$ 3,982.88
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 1,328.00	\$ -	\$ 14,888.01
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ 0	\$ 991.95	\$ 1,456.90
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ 628.50	\$ 430,991.84	\$ 292,069.99	\$ 3,532,291.77
Wageworks Inc.	\$ 551.59	\$ 551.59	\$ 2,206.36	\$ -	\$ 405.00	\$ 4,655.50
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 492,712.45	\$ 435,372.90	\$ 4,938,973.88	\$ 527,939.26	\$ 388,171.71	\$ 4,547,452.78
Ending Balance: \$3,439,365.93						

*goes into 1800 Flex Spending

Washington County, AR

GL8018 Summary Statement of Operations - Expenses by Fund and Department

October 31, 2021

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
General Fund									
1000	0100	County Judge	405,458	24,793	284,695	3,174	117,590	71.0%	70.2%
1000	0101	County Clerk	582,696	58,042	473,043	3,816	105,837	81.8%	81.2%
1000	0102	Circuit Clerk	527,792	37,332	367,733	9,420	150,639	71.5%	69.7%
1000	0103	Treasurer	227,083	16,908	185,580	954	40,549	82.1%	81.7%
1000	0104	Tax Collector	1,098,706	84,737	870,236	9,063	219,407	80.0%	79.2%
1000	0105	Assessor	2,657,083	159,446	1,849,183	37,163	770,737	71.0%	69.6%
1000	0106	Board of Equalization	1,688,401	109,742	1,173,630	335,720	179,051	89.4%	69.5%
1000	0107	Quorum Court	190,207	9,331	119,868	4,077	66,262	65.2%	63.0%
1000	0108	Buildings and Grounds	2,698,745	211,158	2,140,934	141,352	416,459	84.6%	79.3%
1000	0109	Elections	357,258	30,428	264,360	7,548	85,350	76.1%	74.0%
1000	0110	County Planning	318,737	17,841	250,568	2,424	65,745	79.4%	78.6%
1000	0113	Financial Management	385,964	27,331	316,244	3,969	65,750	83.0%	81.9%
1000	0115	Computer/IS Department	1,463,032	107,544	960,154	161,957	340,921	76.7%	65.6%
1000	0118	General Services	197,878	5,873	154,807	1,275	41,796	78.9%	78.2%
1000	0119	Archiving/Records Management	3,459	256	2,767	394	298	91.4%	80.0%
1000	0120	Grants Administrator	154,163	10,907	116,240	1,739	36,184	76.5%	75.4%
1000	0121	Human Resources	314,474	17,840	237,785	11,573	65,116	79.3%	75.6%
1000	0122	County Attorney	345,219	29,255	255,846	56,777	32,597	90.6%	74.1%
1000	0300	County Health	17,169	935	13,155	128	3,886	77.4%	76.6%
1000	0301	Ambulance Service	921,174	68,749	687,488	233,687	0	100.0%	74.6%
1000	0308	Animal Shelter	764,627	64,805	571,814	16,827	175,987	77.0%	74.8%
1000	0400	Sheriff	9,682,631	631,425	7,290,221	213,993	2,178,417	77.5%	75.3%
1000	0401	Circuit Court I	36,862	708	10,487	533	25,843	29.9%	28.4%
1000	0402	Circuit Court II	67,731	2,736	14,796	4,966	47,969	29.2%	21.8%
1000	0403	Circuit Court III	1,306,811	92,622	1,006,955	18,186	281,670	78.4%	77.1%
1000	0404	Circuit Court IV	113,326	8,368	75,140	1,016	37,169	67.2%	66.3%
1000	0405	Circuit Court V	28,483	934	16,605	2,271	9,607	66.3%	58.3%
1000	0406	Circuit Court VI	356,022	11,919	294,054	2,016	59,951	83.2%	82.6%
1000	0407	Circuit Court VII	43,713	5,536	18,146	495	25,072	42.6%	41.5%
1000	0408	Circuit Court VIII	41,525	1,030	9,794	547	31,184	24.9%	23.6%
1000	0409	District Court Fayetteville	49,200	12,516	33,459	15,741	0	100.0%	68.0%
1000	0410	District Court Springdale	39,137	8,997	28,471	10,666	0	100.0%	72.7%
1000	0411	District Court Prairie Grove	25,872	6,038	19,129	6,743	0	100.0%	73.9%
1000	0412	District Court West Fork	25,000	0	13,392	11,608	0	100.0%	53.6%
1000	0413	District Court Elkins	42,468	9,747	30,839	11,629	0	100.0%	72.6%

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	0	1	100.0%	100.0%
1000	0416	Prosecuting Attorney	1,548,841	118,033	1,209,118	16,139	323,584	79.1%	78.1%
1000	0417	Public Defender	764,038	53,643	598,079	10,508	155,451	79.7%	78.3%
1000	0419	Coroner	509,696	31,081	347,890	16,811	144,996	71.6%	68.3%
1000	0420	Constables	51	0	34	0	17	66.3%	66.3%
1000	0428	Sheriff-Work Release	19,170	2,932	12,794	1,727	4,649	75.7%	66.7%
1000	0440	COURT REPORORTING SRVCS	27,300	2,275	22,750	4,550	0	100.0%	83.3%
1000	0444	Juvenile Detention	1,483,711	84,909	985,436	37,949	460,326	69.0%	66.4%
1000	0500	Dept of Emergency Management	332,931	18,158	240,767	6,909	85,254	74.4%	72.3%
1000	0502	Fire Departments	850,471	0	637,976	199,169	13,326	98.4%	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	12,095	159,499	125,180	50,045	85.0%	47.7%
1000	0800	Veterans Service	185,554	14,662	140,503	2,463	42,588	77.0%	75.7%
1000	0801	Extension Office	222,614	55,500	166,664	55,500	450	99.8%	74.9%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
General Fund			34,528,366	2,279,116	24,764,093	1,820,348	7,943,925	77.0%	71.7%
Employee Insurance Fund									
1002	0125	Employee Insurance	5,304,200	506,755	4,084,067	292,772	927,360	82.5%	77.0%
Employee Insurance Fund			5,304,200	506,755	4,084,067	292,772	927,360	82.5%	77.0%
Flexible Spending Fund									
1800	0126	Flexible Spending	270,155	16,503	232,666	67,988	(30,500)	111.3%	86.1%
Flexible Spending Fund			270,155	16,503	232,666	67,988	(30,500)	111.3%	86.1%
Animal Shelter Projects Fund									
1825	0529	Animal Shelter Projects Fund	50,381	836	23,336	0	27,045	46.3%	46.3%
Animal Shelter Projects Fund			50,381	836	23,336	0	27,045	46.3%	46.3%
Road Fund									
2000	0200	County Road	9,016,267	610,299	6,633,872	217,867	2,164,529	76.0%	73.6%
2000	0201	Road 1/2 Cent Sales Tax	1,725,000	5,450	881,793	21,096	822,111	52.3%	51.1%
2000	8888	Road Transfer Out	80,000	0	80,412	0	(412)	100.5%	100.5%
Road Fund			10,821,267	615,749	7,596,077	238,963	2,986,228	72.4%	70.2%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	2,475	4,347	0	410,355	1.0%	1.0%
Add Fuel Tax Act 416-2019			414,702	2,475	4,347	0	410,355	1.0%	1.0%
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	114,020	6,909	84,379	1,725	27,916	75.5%	74.0%
Treasurer's Automation Fund			114,020	6,909	84,379	1,725	27,916	75.5%	74.0%
Collector's Automation Fund									
3001	0104	Collector's Automation	558,894	23,398	309,260	21,307	228,327	59.1%	55.3%
Collector's Automation Fund			558,894	23,398	309,260	21,307	228,327	59.1%	55.3%
Circuit Court Automation Fund									

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
3002	0437	Circuit Court Automation	23,085	1,278	24,473	1,206	(2,595)	111.2%	106.0%
Circuit Court Automation Fund			23,085	1,278	24,473	1,206	(2,595)	111.2%	106.0%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	39,700	1,449	12,783	645	26,272	33.8%	32.2%
Assessor's Amendment 79 Fund			39,700	1,449	12,783	645	26,272	33.8%	32.2%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	132,350	868	47,479	1,033	83,838	36.7%	35.9%
County Clerk's Cost Fund			132,350	868	47,479	1,033	83,838	36.7%	35.9%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,249,444	75,102	785,897	34,384	429,163	65.7%	62.9%
3006	8888	Recorder's Costs Transfers Out	800,000	91,117	944,885	0	(144,885)	118.1%	118.1%
Recorder's Cost Fund			2,049,444	166,219	1,730,782	34,384	284,278	86.1%	84.5%
County Library Fund									
3008	0600	County Library	2,592,160	201,063	2,144,943	98,142	349,075	86.5%	82.7%
3008	0610	Co Lib-Greenland Branch	18,742	981	9,201	194	9,347	50.1%	49.1%
3008	0611	Co Lib-Winslow Branch	14,523	1,059	8,814	51	5,658	61.0%	60.7%
County Library Fund			2,625,425	203,103	2,162,958	98,388	364,080	86.1%	82.4%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	445	1,476	132	13,392	10.7%	9.8%
County Clerk Operating Fund			15,000	445	1,476	132	13,392	10.7%	9.8%
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	4,414	213,551	96,294	69,555	81.7%	56.3%
Communication Facility/Equip			379,400	4,414	213,551	96,294	69,555	81.7%	56.3%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,374,033	57,180	841,150	291,390	241,493	82.4%	61.2%
3017	0418	Jail Operations	16,504,285	1,100,100	12,308,173	505,341	3,690,771	77.6%	74.6%
Jail Operations & Maintenance			17,878,318	1,157,280	13,149,323	796,731	3,932,264	78.0%	73.5%
Boating Safety Fund									
3019	0400	Boating Safety	11,900	15	4,638	2,441	4,821	59.5%	39.0%
Boating Safety Fund			11,900	15	4,638	2,441	4,821	59.5%	39.0%
Emergency 911 Fund									
3020	0501	Emergency 911	807,024	54,026	426,571	83,989	296,464	63.3%	52.9%
Emergency 911 Fund			807,024	54,026	426,571	83,989	296,464	63.3%	52.9%
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									

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
3031	0446	Circuit Court Juvenile Div	6,500	449	4,070	0	2,430	62.6%	62.6%
Circuit Court Juv Div Fund			6,500	449	4,070	0	2,430	62.6%	62.6%
Circuit Clerk Commissioner Fee									
3039	0129	Circuit Clerk Commissioner Fee	10,000	1,574	9,699	0	301	97.0%	97.0%
Circuit Clerk Commissioner Fee			10,000	1,574	9,699	0	301	97.0%	97.0%
American Rescue Plan Fund									
3046	0568	American Rescue Plan Fund	760,000	0	73,789	0	686,211	9.7%	9.7%
American Rescue Plan Fund			760,000	0	73,789	0	686,211	9.7%	9.7%
HIV Clinic Fund									
3401	0305	HIV Clinic	183,359	23,414	141,452	15,158	26,748	85.4%	77.1%
HIV Clinic Fund			183,359	23,414	141,452	15,158	26,748	85.4%	77.1%
Law Library Fund									
3402	0422	Law Library	113,301	9,162	77,956	20,762	14,583	87.1%	68.8%
Law Library Fund			113,301	9,162	77,956	20,762	14,583	87.1%	68.8%
Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	21,300	1,175	5,580	0	15,720	26.2%	26.2%
Drug Enforcement - State Fund			21,300	1,175	5,580	0	15,720	26.2%	26.2%
Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	24,600	150	16,233	1,582	6,785	72.4%	66.0%
Drug Enforcement- Fed Fund			24,600	150	16,233	1,582	6,785	72.4%	66.0%
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	96,705	162,918	50.0%	20.3%
3501	0525	HIDTA 2021	298,796	0	10,989	0	287,807	3.7%	3.7%
3501	0526	HIDTA 2022	261,742	0	0	0	261,742	0.0%	0.0%
HIDTA			1,032,007	0	195,335	96,705	739,966	28.3%	18.9%
Rural Community Grants Fund									
3503	0603	Brentwood Community Grant	3,533	38	888	791	1,854	47.5%	25.1%
3503	0632	Round Mountain FD	9,088	0	0	0	9,088	0.0%	0.0%
Rural Community Grants Fund			12,620	38	888	791	10,941	13.3%	7.0%
JDC Grant Fund									
3510	0537	JDC GIA Grant 2020/21	28,163	0	28,163	0	0	100.0%	100.0%
3510	0538	JDC GIA Grant 2021-22	31,167	0	0	0	31,167	0.0%	0.0%
JDC Grant Fund			59,330	0	28,163	0	31,167	47.5%	47.5%
DEM Grant Fund									
3511	0545	MRC	1,560	0	0	6,864	(5,304)	439.9%	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%

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
3511	0567	WMD Fayetteville Fire 2018	142,212	0	142,212	0	0	100.0%	100.0%
3511	0570	DEM Radio System	81,622	2,481	22,136	1,324	58,162	28.7%	27.1%
3511	0573	SWAT 2019	350,006	0	313,276	36,281	449	99.9%	89.5%
3511	0574	USAR 2019	239,770	0	239,770	0	0	100.0%	100.0%
3511	0575	WMD Fayetteville Fire 2019	297,701	0	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	14,290	14,290	217,823	529	99.8%	6.1%
DEM Grant Fund			2,337,441	16,771	1,116,540	262,292	958,609	59.0%	47.8%
Drug Court Grant Fund									
3513	0493	SAMHSA 2019/2020	0	0	0	0	0		0.0%
3513	0494	SAMHSA 2020/2021	379,130	0	155,839	1,280	222,011	41.4%	41.1%
3513	0495	SAMHSA 2021/2022	399,996	56,316	68,135	27,527	304,335	23.9%	17.0%
3513	0517	Accountability Ct. WCADC	0	(4,333)	5,400	0	(5,400)		0.0%
3513	0518	Accountability Ct. MCADC	0	698	3,417	0	(3,417)		0.0%
3513	0519	Accountability Ct VTC	0	(5,783)	5,213	0	(5,213)		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	46,898	238,003	28,807	999,604	21.1%	18.8%
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	12,801	60,005	3,576	95.3%	16.8%
3514	0587	JAG 2020	3,526	0	3,526	0	0	100.0%	100.0%
3514	0588	JAG 2021	15,445	0	0	15,445	0	100.0%	0.0%
Law Enforcement Grant Fund			143,673	0	16,326	123,771	3,576	97.5%	11.4%
Animal Shelter Grant Fund									
3515	0308	Animal Shelter	16,244	2,024	16,244	986	(986)	106.1%	100.0%
Animal Shelter Grant Fund			16,244	2,024	16,244	986	(986)	106.1%	100.0%
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	1,384	4,808	0	5,684	45.8%	45.8%
3519	0542	Juvenile Court Title 2	30,000	0	0	0	30,000	0.0%	0.0%
AOC Juvenile Court Grant			45,684	1,384	10,000	0	35,684	21.9%	21.9%
Emergency Rental Assistance									
3525	0523	Emergency Rental Assistance	7,167,563	774,575	4,602,843	58,820	2,505,900	65.0%	64.2%
Emergency Rental Assistance			7,167,563	774,575	4,602,843	58,820	2,505,900	65.0%	64.2%
Rental Assistance-ERA 2 Grant									

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
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	15,472	1,738,804	46,417	9,260,379	16.2%	15.7%
Radio System Sales Tax			11,045,600	15,472	1,738,804	46,417	9,260,379	16.2%	15.7%
Overall - Total			104,137,382	5,933,926	64,153,207	4,214,438	35,769,737	65.7%	61.6%

Unappropriated Reserve Balance Report
10/1/2021 to 10/31/2021

Fund Description	1/1/2021	10/1/2021		10/31/2021		Change Explanation
	Unappropriated Reserve Balance	Unappropriated Reserve Balance	October Change	Unappropriated Reserve Balance	YTD Change	
1000 - General Fund	3,295,620	3,284,259	233,997	3,518,256	222,636	ORD2021-87 (8744) Coroner; ORD2021-88 (28,251) Judge; ORD2021-91 (88,546) TASERS; ORD2021-92 (107,794) Sheriff sp events; ORD2021-93 467,332 excess salaries
1001 - General Reserve Fund	4,500,000	7,910,411		7,910,411	3,410,411	
1002 - Employee Insurance Fund	1,899,760	2,005,043		2,005,043	105,283	
1005 - Coronavirus Relief Fund	4,500,000	0		0	(4,500,000)	
1800 - Flexible Spending Fund	47	(2,403)		(2,403)	(2,450)	
2000 - Road Fund	872,657	1,433,039	145,379	1,578,418	705,761	ORD2021-93 excess salaries
2003 - Road Add'l Fuel Tax Fund	29,358	34,010		34,010	4,652	
3000 - Treasurer's Automation Fund	155,384	152,952	2,321	155,273	(111)	ORD2021-93 excess salaries
3001 - Collector's Automation Fund	192,883	176,310	7,191	183,501	(9,382)	ORD2021-93 excess salaries
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	282,737	3,222	285,959	(8,424)	ORD2021-93 excess salaries
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)	(1,520,500)	428,474	(1,092,026)	1,227,559	ORD2021-93 excess salaries
3019 - Boating Safety Fund	13,498	19,507		19,507	6,009	
3020 - Emergency 911 Fund	5,595	(98,475)	1,930	(96,545)	(102,140)	ORD2021-93 excess salaries
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)	
3046 - American Rescue Plan Fund	0	22,469,635	(686,446)	21,783,189	21,783,189	ORD2021-89 (14,799) Clerk; ORD2021-95 (265,000) Assessor furn; ORD2021-96 (406,647) Jail/JDC raises & bonuses
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	39,542,908	136,068	39,678,976	23,278,220	
				General Fund	3,518,256	
				Gen Reserve	7,910,411	
				Jail Fund	(1,092,026)	
				Net General	10,336,641	

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

60
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:
70

71
72 Committee History: County Services Committee (08-30-2021); Passed to Finance & Budget
73 Finance & Budget Committee (09-07-2021); Tabled until November

74 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 AMENDING ORDINANCE 2018-64 TO IMPLEMENT NECESSARY ADJUSTMENTS TO THE LAW ENFORCEMENT STEP PAY PLAN.

WHEREAS, the Washington County Quorum Court passed Ordinance 2018-64 at its regular meeting on December 20, 2018; and

WHEREAS, Ordinance 2018-64 was created to keep the County’s law enforcement pay competitive, provide certainty for law enforcement pay, reward the dangerous work involved in protecting and serving the citizens of Washington County, and to ensure the County could retain well-trained, qualified law enforcement officers; and,

WHEREAS, Article 6 requires the Quorum Court to reevaluate the law enforcement step pay plan and make necessary adjustments; and

WHEREAS, the Quorum Court desires to effectuate necessary adjustments to the current law enforcement step pay plan.

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

ARTICLE 1. The Quorum Court hereby amends Ordinance No. 2018-64 to read:

ARTICLE 1: Beginning with the budget year ~~2019~~2022 to be effective with the first paycheck of ~~2019~~2022, the law enforcement step pay plan that is attached as “Appendix A B” is adopted and incorporated by reference.

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Date of Passage:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

Appendix B

Sheriff's Law Enforcement STEP Pay Plan

	Deputy First Class	Corporal	Sergeant	Lieutenant	Captain	Major	Deputy Chief
STEP 1/ Minimum	\$ 38,053.12	\$ 45,949.44	\$ 54,619.52	\$ 66,027.52	\$ 76,523.20	\$ 80,252.60	\$ 88,400.00
STEP 2	\$ 39,937.92	\$ 48,667.52	\$ 56,643.20	\$ 67,991.68	N/A	N/A	N/A
STEP 3	\$ 41,822.72	\$ 51,385.60	\$ 58,666.88	\$ 69,955.84	N/A	N/A	N/A
STEP 4	\$ 43,707.52	\$ 54,103.68	\$ 60,690.56	\$ 71,920.00	N/A	N/A	N/A
STEP 5	\$ 45,592.32	\$ 56,821.76	\$ 62,714.24	\$ 73,884.16	N/A	N/A	N/A
Midpoint	N/A	N/A	N/A	N/A	\$ 92,206.40	\$ 96,657.60	\$ 106,496.00
STEP 6	\$ 47,477.12	\$ 59,539.84	\$ 64,737.92	\$ 75,848.32	N/A	N/A	N/A
STEP 7	\$ 49,361.92	\$ 62,257.92	\$ 66,761.60	\$ 77,812.48	N/A	N/A	N/A
STEP 8	\$ 51,246.72	\$ 64,995.84	\$ 68,785.28	\$ 79,776.64	N/A	N/A	N/A
STEP 9	\$ 53,131.52	n/a	\$ 70,808.96	\$ 81,740.80	N/A	N/A	N/A
STEP 10/ Maximum	\$ 55,056.00	n/a	\$ 72,832.64	\$ 83,625.60	\$ 114,337.60	\$ 119,849.60	\$ 132,059.00

86

87 *For the ranks Deputy First Class through Lieutenant, the Sheriff's Law Enforcement Pay
88 Step Plan applies to sworn law enforcement personnel in the Sheriff's Budget. For the
89 ranks Captain through Deputy Chief, the Sheriff's Law Enforcement Pay Step Plan
90 applies to sworn law enforcement personnel positions in the Sheriff and Jail Budgets.

91 **For the ranks Deputy First Class through Lieutenant, the Sheriff's Law Enforcement Pay
92 Step Plan is based on an hourly rate of pay, with total pay being calculated by multiplying
93 the hourly rate by scheduled hours of 2,080.

94 ***For the ranks Chief Deputy, Major, and Captain in the Sheriff's Budget and the Jail
95 Budget, the Sheriff's Law Enforcement Pay Step Plan is based on an annual salary. In
96 determining what percentage of the midpoint to use for each employee, the Sheriff shall
97 consult with the County's salary consultant and may request that the Quorum Court adopt
98 rules and regulations for implementation and administration of the same.

99 ****Existing holiday pay benefits remain in full force and effect and are not altered as a
100 result of the adoption of the Sheriff's Law Enforcement Pay Step Plan.

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 \$4,000,000 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO THE GENERAL RESERVE FUND (1001) IN THE WASHINGTON COUNTY BUDGET FOR 2021.

WHEREAS, Washington County desires to appropriate \$4,000,000 from the unappropriated reserves of the General Fund to the General Reserve Fund.

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

ARTICLE 1. On or before December 31, 2021, the County Treasurer shall transfer \$4,000,000 from unappropriated reserves of the General Fund (1000) to the General Reserve Fund (1001).

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:

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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 \$74,400 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) TO VARIOUS LINE ITEMS IN THE CIRCUIT COURT VIII BUDGET (10000408) FOR 2021.

WHEREAS, Circuit Court VIII anticipates the addition of several new employees for 2022; and,

WHEREAS, those additional employees will require necessary office furniture, office space, safety equipment, and other necessary improvements; and,

WHEREAS, the Washington County Quorum Court desires to provide adequate funds to properly equip Circuit Court VIII’s new employees.

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

ARTICLE 1. There is hereby appropriated the amount of \$74,400 from unappropriated reserves in the General Fund (1000) to the following line items in the Circuit Court VIII Budget for 2021:

Small Equipment	10000408.2002	\$ 19,400.00
Computer/IT Equipment	10000408.2009	20,000.00
Buildings	10000408.4002	35,000.00

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Willie Leming**
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 AMENDING ORDINANCE 2021-96 TO ENSURE COMPLIANCE WITH THE AMERICAN RESCUE PLAN ACT'S ELIGIBLE USES.

WHEREAS, the Washington County Quorum Court passed Ordinance 2021-96 at its regular meeting on October 21, 2021; and

WHEREAS, Ordinance 2021-96 appropriated American Rescue Plan Act funds, in part, to provide a wage increase of \$3.00 per hour to eligible full-time employees of the JDC and WCDC; and,

WHEREAS, further guidance suggests premium pay should be provided outside of normal payroll pay and not be incorporated as a wage increase; and

WHEREAS, the Quorum Court desires to amend Ordinance 2021-96 to remove the \$3.00 per hour wage increase to ensure compliance with the American Rescue Plan Act's eligible uses; and

WHEREAS, the Quorum Court desires to give eligible detention employees a weekly bonus of \$150.00 for each week that an employee performs eligible work, as defined by the Treasury Department's Interim Final Rule.

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

ARTICLE 1. The Quorum Court hereby amends Article 1 of Ordinance No. 2021-96 to read:

42 ARTICLE 1. The Quorum Court hereby appropriates
43 ~~\$406,647.03~~ 454,989.00 from the American Rescue Plan Act Fund (3046) to the following
44 budgets for 2021:
45
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47 JDC

48	Full Time Salaries	10000444.1001	\$ 19,200.00
49	Other Premium Comp	10000444.1005	22,000.00
50	Social Security Matching	10000444.1006	3,151.80
51	Employer Retirement Contr.	10000444.1008	6,311.84

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53 Jail Maintenance

54	Full Time Salaries	30170127.1001	\$ 1,920.00
55	Social Security Matching	30170127.1006	146.88
56	Employer Retirement Contr.	30170127.1008	294.14

57
58 Jail

59	Full Time Salaries	30170418.1001	\$ 191,568.00
60	Other Premium Comp	30170418.1005	96,000.00
61	Social Security Matching	30170418.1006	21,998.95
62	Employer Retirement Contr.	30170418.1008	44,055.42

63
64 JDC

65	Other Premium Comp	10000444.1005	46,000.00
66	Social Security Matching	10000444.1006	3,519.00
67	Employer Retirement Contr.	10000444.1008	7,047.20

68
69 Jail Maintenance

70	Other Premium Comp	30170127.1005	2,400.00
71	Social Security Matching	30170127.1006	183.60
72	Employer Retirement Contr.	30170127.1008	367.68

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74 Jail

75	Other Premium Comp	30170418.1005	321,600.00
76	Social Security Matching	30170418.1006	24,602.40
77	Employer Retirement Contr.	30170418.1008	49,269.12

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JOSEPH K. WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

86
87 Introduced by: **JP Patrick Deakins**

Item 21-O-129

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 ESTABLISHING
GUIDELINES FOR THE EXPENDITURE OF
AMERICAN RESCUE PLAN ACT FUNDS.**

WHEREAS, the County desires to establish guidelines for the appropriation of monies from the American Rescue Plan Act Fund (“ARPA”) received from the U.S. Treasury in 2021; and,

WHEREAS, the County desires to prioritize the expenditure of ARPA funds by allocating 90% of those funds for the sole purpose of supporting all County related expenditures and all relevant water and sewer requests; and,

WHEREAS, the remaining 10% ARPA funds, subject to the existing County, State, and Federal eligibility requirements, would be available to support funding requests by all other non-governmental organizations; and,

WHEREAS, the Quorum Court desires to utilize a portion of the non-governmental funds by assisting homeowner’s at-risk of foreclosure due to Covid-19’s impact and by assisting local food banks purchase food on a one-time basis.

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

ARTICLE 1. There is hereby established a 10% overall limit on the expenditure of funds out of the American Rescue Plan Act Fund (1000) for the benefit of all non-governmental organizations, for 2021.

ARTICLE 2. There is hereby established two eligible uses on a one-time basis for a portion of the ARP funds:

1. Grant payments to assist individuals to avoid foreclosure

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that are at-risk of foreclosure due to Covid-19's impact. Payment totals shall not exceed twelve (12) mortgage payments.

2. Grant payments to non-governmental organizations that address food insecurity as follows:

- a. Northwest Arkansas Food Bank \$110,000.00
- b. St. James Food Pantry 25,000.00
- c. Feed the 479 25,000.00
- d. Salvation Army 25,000.00

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Jim Wilson**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

Item 21-O-127

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 \$1,000 IN THE ANIMAL SHELTER GRANT FUND (3515); AND, APPROPRIATING \$1,000 FROM THE ANIMAL SHELTER GRANT FUND TO ANIMAL SHELTER GRANT FUND BUDGET (35150308) FOR 2021.

WHEREAS, the Animal Shelter was awarded a local grant for \$1,000 from the Best Friends Animal Society for participating in its *Paw Coalition Meeting*.

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

ARTICLE 1. There is hereby recognized revenue in the total amount of \$1,000.00 in the Animal Shelter Grant Fund (35150308.8781).

ARTICLE 2. There is hereby appropriated the total amount of \$1,000.00 from the Animal Shelter Grant Fund (35150308) to the Professional Services line item in the Animal Shelter Grant Budget (35150308.3009) for 2021.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**
Date of Adoption:

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 \$5,000 IN THE ANIMAL SHELTER GRANT FUND (3515); AND, APPROPRIATING \$5,000 FROM THE ANIMAL SHELTER GRANT FUND TO ANIMAL SHELTER GRANT FUND BUDGET (35150308) FOR 2021.

WHEREAS, the Animal Shelter was awarded a medical rehabilitation grant for \$5,000 from the Best Friends Animal Society;

WHEREAS, the purpose of the grant is to help cover excessive medical expenses incurred as a result of routine medical care provided to sheltered animals.

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

ARTICLE 1. There is hereby recognized revenue in the total amount of \$5,000.00 in the Animal Shelter Grant Fund (35150308.8781).

ARTICLE 2. There is hereby appropriated the total amount of \$5,000.00 from the Animal Shelter Grant Fund (35150308) to the Professional Services line item in the Animal Shelter Grant Budget (35150308.3009) for 2021.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

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 LEVYING THE COUNTY, MUNICIPAL AND SCHOOL DISTRICT TAXES FOR THE YEAR 2021.

WHEREAS, Article 7, Section 30, of the Constitution of the State of Arkansas requires the Justices of the Peace of each county to "sit with and assist the County Judge in levying the county taxes"; and,

WHEREAS, A.C.A. 14-14-904 provides that "The Quorum Court, at its regular meeting in November or December of each year, shall levy the county, municipal, and school taxes for the current year."

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

ARTICLE 1. The following taxes are hereby levied for the Year 2021 for Washington County, Arkansas:

Real Estate/Personal Property

- (A) County General 4.4 mills
- (B) County Road 1.1 mills
- (C) County Library 1.0 mills*

*To be collected throughout the County except for property within the City Limits of Fayetteville.

ARTICLE 2. The following taxes are hereby levied for the Year 2021 for the respective municipalities within Washington County, Arkansas:

42	(A) Fayetteville:	
43	General Fund - Operations	2.3 mills
44	Fayetteville Public Library – Operations	2.5 mills
45	Fayetteville Public Library – Expansion	1.2 mills
46	Policemen’s Pension and Relief Fund	0.4 mills
47	Firemen’s Pension and Relief Fund	<u>0.4 mills</u>
48	Total:	6.8 mills
49		
50	(B) Springdale:	
51	General Fund	4.7 mills
52	Firemen’s Pension	0.5 mills
53	Policemen’s Pension	0.5 mills
54	City Fire Fund (Voluntary)	1.5 mills
55	Library (Voluntary)	<u>1.0 mills</u>
56	Total:	8.2 mills
57		
58	(C) Prairie Grove:	
59	General Fund	5.0 mills
60	Police Department (Voluntary)	1.0 mills
61	Fire Department (Voluntary)	<u>.50 mills</u>
62	Total:	6.50 mills
63		
64	(D) Lincoln:	
65	General Fund	5.0 mills
66	Police Department (Voluntary)	1.0 mills
67	Fire Department (Voluntary)	<u>.50 mills</u>
68	Total:	6.5 mills
69		
70	(E) Elkins:	5.0 mills
71	(F) Greenland:	2.9 mills
72	(G) West Fork:	5.0 mills
73	(H) Winslow:	5.0 mills
74	(I) Farmington:	5.0 mills
75	(J) Tontitown:	3.5 mills
76	(K) Elm Springs:	4.8 mills
77	(L) Goshen:	3.0 mills
78	(M) Johnson:	5.0 mills
79		

ARTICLE 3. The following taxes are hereby levied for the Year 2021 for the respective school districts within Washington County, Arkansas:

Real Estate/Personal Property

	<u>Debt</u>	<u>M & O</u>	<u>Total</u>
(A) Fayetteville #1	20.65 mills	25.0 mills	45.65 mills
(B) Farmington #6	17.4 mills	25.0 mills	42.4 mills
(C) Elkins #10	19.0 mills	25.0 mills	44.0 mills

89	(D) Prairie Grove #23	17.9 mills	25.0 mills	42.9 mills
90	(E) Lincoln #48	17.7 mills	25.0 mills	42.7 mills
91	(F) Springdale #50	15.5 mills	25.0 mills	40.5 mills
92	(G) Greenland #95	14.5 mills	25.0 mills	39.5 mills
93	(H) West Fork, #141	16.6 mills	25.0 mills	41.6 mills
94	(I) Benton County, #21	20.0 mills	25.0 mills	45.0 mills

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96 **ARTICLE 4.** The levy of taxes for 2021 is in accordance with
97 State law.

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105 JOSEPH K. WOOD, County Judge

DATE

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111 BECKY LEWALLEN, County Clerk

112 Introduced by: **JP Patrick Deakins**
113 Date of Passage:
114 Members Voting For:
115 Members Voting Against:
116 Members Abstaining:
117 Members Absent:

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ORDINANCE NO. 2021-

EMERGENCY 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
\$4,843,541.07 FROM THE AMERICAN
RESCUE PLAN ACT FUND (3046) TO
VARIOUS LINE ITEMS IN VARIOUS
BUDGETS FOR 2021.**

WHEREAS, the American Rescue Plan Act (“ARPA”), Public Law 117-2 (March 11, 2021) was adopted into law and provided Counties funds for the purpose of addressing the various adverse impacts of Covid-19; and,

WHEREAS, the ARPA amended Title VI of the Social Security Act to add section 603, which created the Coronavirus Local Fiscal Recovery Fund (“Local Funds”); and,

WHEREAS, through section 603, Congress identified four eligible uses of Local Funds, including premium pay to eligible workers for performing essential work and to recognize their sacrifices during the Covid-19 public health emergency; and,

WHEREAS, the United States Department of the Treasury published the Interim Final Rule (“IFR”), 31 CFR Part 35, defines eligible workers as those workers need to maintain continuity of operations of essential and critical infrastructure, including any work performed by an employee of a local government; and,

WHEREAS, the IFR defines essential work as: a) work not performed while teleworking from a resident; and b) work that involves either i) regular in-person contact with the public or coworkers, or ii) regular physical handling of items that were handled by, or are to be handled by the public or coworkers; and,

WHEREAS, the IFR defines premium pay to include an amount not to exceed \$25,000 to any single eligible worker, for all work performed by the eligible worker during the Covid-19 public health emergency; and,

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WHEREAS, the IFR recognizes that workers who have already received premium pay for essential work performed during the Covid-19 public health emergency remain eligible for additional premium payments; and,

WHEREAS, multiple counties throughout northwest Arkansas have awarded, or are awarding, eligible workers with premium pay in recognition of their unprecedented sacrifice during this once-in-a-lifetime public health emergency; and,

WHEREAS, the Washington County Quorum Court recognizes the continued hardship endured by all employees of Washington County during this public health emergency, and desires to compensate currently employed eligible workers with a \$3.00 per hour retroactive pay for all essential work performed during the period of April 16, 2020 through October 16, 2021.

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

ARTICLE 1. Each premium pay payment shall be subject to all regular applicable payroll deductions.

ARTICLE 2. The Quorum Court hereby appropriates \$4,843,541.07 from the American Rescue Plan Act Fund (3046) to the line items in the budgets listed in Exhibit "A" (attached) for 2021.

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:

EXHIBIT "A"

Item 21-O-122(A)

COUNTY JUDGE

OTHER PREMIUM COMPENSATION	10000100.1005	\$22,997.61
SOCIAL SECURITY MATCHING	10000100.1006	\$1,759.32
EMPLOYER RETIREMENT CONTRIBUTION	10000100.1008	\$3,523.23

COUNTY CLERK

OTHER PREMIUM COMPENSATION	10000101.1005	\$42,103.11
SOCIAL SECURITY MATCHING	10000101.1006	\$3,220.89
EMPLOYER RETIREMENT CONTRIBUTION	10000101.1008	\$6,450.20

CIRCUIT CLERK

OTHER PREMIUM COMPENSATION	10000102.1005	\$64,920.75
SOCIAL SECURITY MATCHING	10000102.1006	\$4,966.44
EMPLOYER RETIREMENT CONTRIBUTION	10000102.1008	\$9,945.86

TREASURER

OTHER PREMIUM COMPENSATION	10000103.1005	\$7,771.50
SOCIAL SECURITY MATCHING	10000103.1006	\$594.52
EMPLOYER RETIREMENT CONTRIBUTION	10000103.1008	\$1,190.59

COLLECTOR

OTHER PREMIUM COMPENSATION	10000104.1005	\$127,205.91
SOCIAL SECURITY MATCHING	10000104.1006	\$9,731.25
EMPLOYER RETIREMENT CONTRIBUTION	10000104.1008	\$19,487.95

ASSESSOR

OTHER PREMIUM COMPENSATION	10000105.1005	\$248,720.91
SOCIAL SECURITY MATCHING	10000105.1006	\$19,027.15
EMPLOYER RETIREMENT CONTRIBUTION	10000105.1008	\$38,104.04

BUILDINGS & GROUNDS

OTHER PREMIUM COMPENSATION	10000108.1005	\$102,298.11
SOCIAL SECURITY MATCHING	10000108.1006	\$7,825.81
EMPLOYER RETIREMENT CONTRIBUTION	10000108.1008	\$15,672.07

ELECTION COMMISSION

OTHER PREMIUM COMPENSATION	10000109.1005	\$29,236.50
SOCIAL SECURITY MATCHING	10000109.1006	\$2,236.59
EMPLOYER RETIREMENT CONTRIBUTION	10000109.1008	\$4,479.03

PLANNING

OTHER PREMIUM COMPENSATION	10000110.1005	\$23,360.22
SOCIAL SECURITY MATCHING	10000110.1006	\$1,787.06
EMPLOYER RETIREMENT CONTRIBUTION	10000110.1008	\$3,578.79

COMPROLLER

OTHER PREMIUM COMPENSATION	10000113.1005	\$39,303.00
SOCIAL SECURITY MATCHING	10000113.1006	\$3,006.68
EMPLOYER RETIREMENT CONTRIBUTION	10000113.1008	\$6,021.22

INFORMATION SYSTEMS

OTHER PREMIUM COMPENSATION	10000115.1005	\$61,464.00
SOCIAL SECURITY MATCHING	10000115.1006	\$4,702.00
EMPLOYER RETIREMENT CONTRIBUTION	10000115.1008	\$9,416.28

PURCHASING

OTHER PREMIUM COMPENSATION	10000118.1005	\$5,752.11
SOCIAL SECURITY MATCHING	10000118.1006	\$440.04
EMPLOYER RETIREMENT CONTRIBUTION	10000118.1008	\$881.22

GRANTS ADMINISTRATION

OTHER PREMIUM COMPENSATION	10000120.1005	\$16,180.50
SOCIAL SECURITY MATCHING	10000120.1006	\$1,237.81
EMPLOYER RETIREMENT CONTRIBUTION	10000120.1008	\$2,478.85

HUMAN RESOURCES

OTHER PREMIUM COMPENSATION	10000121.1005	\$9,870.72
SOCIAL SECURITY MATCHING	10000121.1006	\$755.11
EMPLOYER RETIREMENT CONTRIBUTION	10000121.1008	\$1,512.19

COUNTY ATTORNEY

OTHER PREMIUM COMPENSATION	10000122.1005	\$13,518.00
SOCIAL SECURITY MATCHING	10000122.1006	\$1,034.13
EMPLOYER RETIREMENT CONTRIBUTION	10000122.1008	\$2,070.96

ANIMAL SHELTER

OTHER PREMIUM COMPENSATION	10000308.1005	\$68,088.72
SOCIAL SECURITY MATCHING	10000308.1006	\$5,208.79
EMPLOYER RETIREMENT CONTRIBUTION	10000308.1008	\$10,431.19

SHERIFF

OTHER PREMIUM COMPENSATION	10000400.1005	\$790,009.05
SOCIAL SECURITY MATCHING	10000400.1006	\$60,435.69
EMPLOYER RETIREMENT CONTRIBUTION	10000400.1008	\$121,029.39

CIRCUIT COURT III

OTHER PREMIUM COMPENSATION	10000403.1005	\$100,648.77
SOCIAL SECURITY MATCHING	10000403.1006	\$7,699.63
EMPLOYER RETIREMENT CONTRIBUTION	10000403.1008	\$15,419.39

CIRCUIT COURT IV

OTHER PREMIUM COMPENSATION	10000404.1005	\$4,395.75
SOCIAL SECURITY MATCHING	10000404.1006	\$336.27
EMPLOYER RETIREMENT CONTRIBUTION	10000404.1008	\$673.43

CIRCUIT COURT VI

OTHER PREMIUM COMPENSATION	10000406.1005	\$4,584.00
SOCIAL SECURITY MATCHING	10000406.1006	\$350.68
EMPLOYER RETIREMENT CONTRIBUTION	10000406.1008	\$702.27

PROSECUTING ATTORNEY

OTHER PREMIUM COMPENSATION	10000416.1005	\$99,132.00
SOCIAL SECURITY MATCHING	10000416.1006	\$7,583.60
EMPLOYER RETIREMENT CONTRIBUTION	10000416.1008	\$15,187.02

PUBLIC DEFENDER

OTHER PREMIUM COMPENSATION	10000417.1005	\$62,388.00
SOCIAL SECURITY MATCHING	10000417.1006	\$4,772.69
EMPLOYER RETIREMENT CONTRIBUTION	10000417.1008	\$9,557.84

CORONER

OTHER PREMIUM COMPENSATION	10000419.1005	\$27,949.50
SOCIAL SECURITY MATCHING	10000419.1006	\$2,138.14
EMPLOYER RETIREMENT CONTRIBUTION	10000419.1008	\$4,281.86

JUVENILE DETENTION

OTHER PREMIUM COMPENSATION	10000444.1005	\$77,793.00
SOCIAL SECURITY MATCHING	10000444.1006	\$5,951.16
EMPLOYER RETIREMENT CONTRIBUTION	10000444.1008	\$11,917.89

DEPT OF EMERGENCY MANAGEMENT

OTHER PREMIUM COMPENSATION	10000500.1005	\$18,658.50
SOCIAL SECURITY MATCHING	10000500.1006	\$1,427.38
EMPLOYER RETIREMENT CONTRIBUTION	10000500.1008	\$2,858.48

ENVIRONMENTAL AFFAIRS

OTHER PREMIUM COMPENSATION	10000702.1005	\$16,488.66
SOCIAL SECURITY MATCHING	10000702.1006	\$1,261.38
EMPLOYER RETIREMENT CONTRIBUTION	10000702.1008	\$2,526.06

VETERANS SERVICES

OTHER PREMIUM COMPENSATION	10000800.1005	\$21,036.00
SOCIAL SECURITY MATCHING	10000800.1006	\$1,609.25
EMPLOYER RETIREMENT CONTRIBUTION	10000800.1008	\$3,222.72

ROAD DEPARTMENT

OTHER PREMIUM COMPENSATION	20000200.1005	\$506,553.75
SOCIAL SECURITY MATCHING	20000200.1006	\$38,751.36
EMPLOYER RETIREMENT CONTRIBUTION	20000200.1008	\$77,604.03

TREASURER'S AUTOMATION

OTHER PREMIUM COMPENSATION	30000103.1005	\$16,773.75
SOCIAL SECURITY MATCHING	30000103.1006	\$1,283.19
EMPLOYER RETIREMENT CONTRIBUTION	30000103.1008	\$2,569.74

COLLECTOR'S AUTOMATION

OTHER PREMIUM COMPENSATION	30010104.1005	\$29,378.61
SOCIAL SECURITY MATCHING	30010104.1006	\$2,247.46
EMPLOYER RETIREMENT CONTRIBUTION	30010104.1008	\$4,500.80

RECORDER'S COST

OTHER PREMIUM COMPENSATION	30060128.1005	\$63,231.00
SOCIAL SECURITY MATCHING	30060128.1006	\$4,837.17
EMPLOYER RETIREMENT CONTRIBUTION	30060128.1008	\$9,686.99

COUNTY LIBRARY

OTHER PREMIUM COMPENSATION	30080600.1005	\$22,392.75
SOCIAL SECURITY MATCHING	30080600.1006	\$1,713.05
EMPLOYER RETIREMENT CONTRIBUTION	30080600.1008	\$3,430.57

SHERIFF/JAIL MAINTENANCE

OTHER PREMIUM COMPENSATION	30170127.1005	\$17,472.00
SOCIAL SECURITY MATCHING	30170127.1006	\$1,336.61
EMPLOYER RETIREMENT CONTRIBUTION	30170127.1008	\$2,676.71

JAIL OPERATIONS

OTHER PREMIUM COMPENSATION	30170418.1005	\$1,141,492.68
SOCIAL SECURITY MATCHING	30170418.1006	\$87,324.19
EMPLOYER RETIREMENT CONTRIBUTION	30170418.1008	\$174,876.68

911 SERVICES

OTHER PREMIUM COMPENSATION	30200501.1005	\$9,846.00
SOCIAL SECURITY MATCHING	30200501.1006	\$753.22
EMPLOYER RETIREMENT CONTRIBUTION	30200501.1008	\$1,508.41

HIV CLINIC

OTHER PREMIUM COMPENSATION	34010305.1005	\$15,517.50
SOCIAL SECURITY MATCHING	34010305.1006	\$1,187.09
EMPLOYER RETIREMENT CONTRIBUTION	34010305.1008	\$2,377.28

SAMHSA - DRUG COURT COUNSELORS

OTHER PREMIUM COMPENSATION	30460568.1005	\$10,266.00
SOCIAL SECURITY MATCHING	30460568.1006	\$785.35
EMPLOYER RETIREMENT CONTRIBUTION	30460568.1008	\$1,572.75