

MARILYN EDWARDS
County Judge



280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

October 14, 2016

REGULAR MEETING OF THE
WASHINGTON COUNTY QUORUM COURT

Thursday, October 20, 2016
6:00 p.m.
Washington County Quorum Court Room

AGENDA

1. **CALL TO ORDER.** **JUDGE EDWARDS**
2. **PRAYER AND PLEDGE.**
3. **ROLL CALL.**
4. **ADOPTION OF AGENDA.** At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added to the agenda subject to approval of the Quorum Court.
5. **CITIZEN'S COMMENTS.** Fifteen-minute comment period with a three-minute limit for each individual to comment on items on the agenda or other items.
6. **APPROVAL OF MINUTES.** Approval of the minutes from the regular Quorum Court meeting of August 18 as well as the special Quorum Court meetings on September 1 and 12.
7. **TREASURER'S REPORT. (7.1-7.5)** **BOBBY HILL**
8. **COMPTROLLER'S REPORT. (8.1-8.3)** **ASHLEY FARBER**
9. **REVIEW OF WASHINGTON COUNTY'S LEGISLATIVE AUDIT FOR THE YEAR 2014.** The Quorum Court is required to acknowledge receipt of this audit. **JUDGE EDWARDS**

**AGENDA
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- 10. APPROPRIATION ORDINANCE: AN ORDINANCE RECOGNIZING ADDITIONAL REVENUES OF \$5,295; REDUCING THE DRUG COURT GRANT FUND OF \$10,689 AND APPROPRIATING \$49,348 IN VARIOUS FUNDS FOR 2016. (10.1)**

RICK COCHRAN
- 11. APPROPRIATION ORDINANCE: AN ORDINANCE CREATING THE POSITION OF RIGHT OF WAY COORDINATOR/SUPERVISOR IN THE ROAD DEPARTMENT BUDGET; AND, APPROPRIATING THE AMOUNT OF \$13,153 FROM THE ROAD FUND TO THE ROAD DEPARTMENT BUDGET FOR 2016. (11.1–11.4)**

BUTCH POND
- 12. APPROPRIATION ORDINANCE. AN ORDINANCE ANTICIPATING REVENUES OF \$10,000 IN THE HIDTA GRANT FUND; AND APPROPRIATING \$10,000 FROM THE HIDTA GRANT FUND TO THE HIDTA 2016 GRANT BUDGET FOR 2016. (12.1)**

RICK COCHRAN
- 13. APPROPRIATION ORDINANCE: AN ORDINANCE ANTICIPATING REVENUE OF \$417,517 IN THE DEM GRANT FUND; AND APPROPRIATING \$417,517 FROM THE DEM GRANT FUND TO VARIOUS HOMELAND SECURITY BUDGETS FOR 2016. (13.1)**

RICK COCHRAN
- 14. APPROPRIATION ORDINANCE: AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$7,500 IN THE ANIMAL SHELTER GRANT FUND; AND APPROPRIATING THE AMOUNT OF \$7,500 FROM THE ANIMAL SHELTER GRANT FUND TO THE ANIMAL SHELTER-GIF BUDGET FOR 2016. (14.1)**

RICK COCHRAN
- 15. APPROPRIATION ORDINANCE: AN ORDINANCE RECOGNIZING ADDITIONAL REVENUES OF \$57,488 IN THE LAW ENFORCEMENT GRANT FUND; AND APPROPRIATING THE AMOUNT OF \$57,488 FROM THE LAW ENFORCEMENT GRANT FUND TO THE SCAAP 2016 BUDGET FOR 2016. (15.1)**

RICK COCHRAN

**AGENDA
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- 16. COUNTY JUDGE'S REPORT. JUDGE EDWARDS**
- 17. COMMITTEE REPORTS.**
- 18. AN ORDINANCE AMENDING WASHINGTON COUNTY CODE SECTION 2-47 TO INCLUDE A PARENTAL LEAVE POLICY IN THE EMPLOYEES HANDBOOK. This ordinance is on second reading. (18.1) DANIEL BALLS**
- 19. AN ORDINANCE AMENDING WASHINGTON COUNTY CODE SECTION 2.7-23(b). This ordinance is on third reading. (19.1) BILL USSERY**
- 20. A RESOLUTION OPPOSING THE ADOPTION OF A CONSTITUTIONAL AMENDMENT ALLOWING THREE CASINOS TO OPERATE IN ARKANSAS. (20.1) SUE MADISON**
- 21. OTHER BUSINESS.**
- 22. ADJOURNMENT.**
- /cs**

TREASURER'S FINANCIAL SUMMARY

7.1

9/1/2016 TO 9/30/2016

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,819,101.78	\$1,170,829.20	\$3,240,287.35	\$9,749,643.63
1002 EMPLOYEE INSURANCE	\$1,518,689.55	\$1,256,106.19	\$560,510.16	\$2,214,285.58
1800 FLEX SPENDING	\$13,308.49	\$26,698.45	\$13,958.32	\$26,048.62
2000 ROAD	\$2,184,297.86	\$703,340.16	\$587,365.85	\$2,300,272.17
3000 TREASURER'S AUTOMATION	\$33,580.78	\$53.61	\$1,966.62	\$31,667.77
3001 COLLECTOR'S AUTOMATION	\$133,263.34	\$53.33	\$730.52	\$132,586.15
3002 CIRCUIT COURT AUTOMATION	\$159,306.66	\$2,567.22	\$168.22	\$161,705.66
3004 ASSESSOR'S AMENDMENT 79 FUN	\$61,824.26	\$24.73	\$0.00	\$61,848.99
3005 COUNTY CLERK'S COST	\$367,461.96	\$10,810.66	\$1,245.99	\$377,026.63
3006 RECORDER'S COST	\$1,013,015.88	\$145,643.81	\$58,493.17	\$1,100,166.52
3008 COUNTY LIBRARY	\$833,578.31	\$139,948.68	\$184,789.55	\$788,737.44
3010 COUNTY CLERK OPERATING	\$34,399.33	\$421.78	\$354.26	\$34,466.85
3012 CHILD SUPPORT COST	\$11,586.77	\$249.62	\$4.99	\$11,831.40
3014 COMMUNICATION FACILITY/EQUIP	\$208,489.34	\$26,342.42	\$9,532.98	\$225,298.78
3017 JAIL OPERATION & MAINTENANCE	\$1,171,938.79	\$1,238,009.15	\$1,387,095.10	\$1,022,852.84
3019 BOATING SAFETY	\$20,831.31	\$8.33	\$9,444.27	\$11,395.37
3020 EMERGENCY 9-1-1	\$1,221,320.61	\$40,993.70	\$53,024.08	\$1,209,290.23
3028 ADULT DRUG COURT	\$17,410.73	\$1,896.69	\$37.93	\$19,269.49
3031 CIRCUIT COURT JUVENILE DIVISIO	\$46,800.08	\$158.70	\$3.17	\$46,955.61
3032 JUVENILE COURT REPRESENTATI	\$1,093.28	\$20.44	\$0.41	\$1,113.31
3039 CIRCUIT CLERK COMMISSIONER F	\$34,802.06	\$238.29	\$4.77	\$35,035.58
3400 FEMA	\$278,051.89	\$0.00	\$0.00	\$278,051.89
3401 HIV CLINIC	\$164,550.49	\$2,135.47	\$11,382.51	\$155,303.45
3402 LAW LIBRARY	\$260,351.16	\$11,372.23	\$9,145.81	\$262,577.58
3404 DRUG ENFORCEMENT - STATE	\$30,618.72	\$637.25	\$12.74	\$31,243.23
3405 DRUG ENFORCEMENT - FEDERAL	\$46,018.94	\$1,955.75	\$27.27	\$47,947.42
3406 DRUG COURT PROGRAM FUND	\$106,365.79	\$2,791.89	\$55.84	\$109,101.84
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$11,029.63	\$0.00	\$122.56	\$10,907.07
3510 JDC GRANT FUND	\$37,100.69	\$0.00	\$658.61	\$36,442.08
3511 DEM GRANT FUND	\$75,473.98	\$46,102.00	\$52,996.01	\$68,579.97
3512 ENVIRONMENTAL AFFAIRS GRAN	(\$1,279.92)	\$1,501.46	\$161.44	\$60.10
3513 DRUG COURT GRANT FUND	\$21,806.96	\$25,100.00	\$61,501.03	(\$14,594.07)
3514 LAW ENFORCEMENT GRANT FUN	\$29,393.11	\$0.00	\$2,255.13	\$27,137.98
3515 ANIMAL SHELTER GRANT FUND	\$61,034.97	\$0.00	\$2,200.76	\$58,834.21
5800 COURT COSTS AND FINES	\$751,891.33	\$27,914.18	\$31,092.14	\$748,713.37
Sub-Total	\$22,778,508.91	\$4,883,925.39	\$6,280,629.56	\$21,381,804.74
6000 TREASURER'S COMMISSION	\$861,903.05	\$89,667.10	\$0.00	\$951,570.15
6002 COLLECTOR'S UNAPPORTIONED	\$7,377,409.15	\$6,288,357.03	\$5,657,607.20	\$8,008,158.98
6003 PROPERTY TAX RELIEF	\$450,151.34	\$1,294,984.72	\$1,243,018.28	\$502,117.78
6004 DELINQUENT PERSONAL TAX	\$3,321.00	\$128,736.15	\$128,467.15	\$3,590.00
6005 DELINQUENT REAL TAXES	\$1,740.90	\$125,378.23	\$125,369.18	\$1,749.95
6006 TIMBER TAX	\$0.00	\$1,761.24	\$1,761.24	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$81,190.40	\$81,190.40	\$0.00
6011 INTEREST	\$0.00	\$12,553.29	\$12,553.29	\$0.00
6013 COMMON SCHOOL	\$3,106.49	\$679.31	\$0.00	\$3,785.80
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$24,135.39	\$24,135.39	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$327.20	\$816.29	\$415.33	\$728.16
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$847,727.02	\$0.00	\$0.00	\$847,727.02
6498 PAYROLL	(\$618,957.62)	\$1,915,830.74	\$1,296,873.12	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,150,410.03	\$1,150,410.03	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6550 MORROW FIRE DUES	\$0.00	\$371.72	\$371.72	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$936.05	\$936.05	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,620.11	\$1,620.11	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$3,147.52	\$3,147.52	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$5,038.71	\$5,038.71	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$2,954.73	\$2,954.73	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$2,430.22	\$2,430.22	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$1,813.61	\$1,813.61	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$320.46	\$320.46	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$405.04	\$405.04	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$3,920.73	\$3,920.73	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$208,308.91	\$208,308.91	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$208,065.03	\$208,065.03	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$18,707.95	\$18,707.95	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$5,959.44	\$5,959.44	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$7,633.50	\$7,633.50	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$586.56	\$586.56	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$43,794.61	\$43,794.61	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$18,382.94	\$18,382.94	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,592.39	\$2,592.39	\$0.00
6610 CITY OF ELKINS	\$0.00	\$7,828.64	\$7,828.64	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$6,016.57	\$6,016.57	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$18,608.83	\$18,608.83	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$561.46	\$561.46	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$54,204.37	\$54,204.37	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,647,815.89	\$2,647,815.89	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$246,142.07	\$246,142.07	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$111,385.68	\$111,385.68	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$99,203.32	\$99,203.32	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$17,059.41	\$17,059.41	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$265,071.99	\$265,071.99	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$137,729.31	\$137,729.31	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,171,780.05	\$2,171,780.05	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$129,972.54	\$129,972.54	\$0.00
6801 RUPLE IMPROVEMENT DISTRICT	\$0.00	\$1,447.45	\$1,447.45	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.02	\$0.00	\$0.00	\$0.02
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$423.94	\$423.94	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$9,854.63	\$9,854.63	\$0.00
Sub-Total	\$8,926,728.55	\$17,576,596.30	\$16,183,896.99	\$10,319,427.86
Grand Total	\$31,705,237.46	\$22,460,521.69	\$22,464,526.55	\$31,701,232.60

**Washington County
Share
1% Sales Tax**

MONTH	2010	2011	2012	2013	2014	2015	2016	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 543,184.80	\$ 528,839.39	\$ 456,079.11	\$ 482,108.05	\$ 483,415.03	\$ 522,990.02	\$ 550,868.35	\$ 27,878.33	5.06%
FEBRUARY	\$ 612,240.85	\$ 522,004.94	\$ 534,964.73	\$ 560,453.64	\$ 546,070.55	\$ 590,906.69	\$ 634,522.78	\$ 43,616.09	6.87%
MARCH	\$ 520,873.53	\$ 413,051.03	\$ 450,409.10	\$ 477,879.03	\$ 448,997.27	\$ 507,524.87	\$ 497,355.57	\$ (10,169.30)	-2.04%
APRIL	\$ 525,112.24	\$ 403,112.47	\$ 461,104.84	\$ 471,218.29	\$ 506,372.56	\$ 488,570.54	\$ 575,480.83	\$ 86,910.29	15.10%
MAY	\$ 577,186.41	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60	\$ 523,935.85	\$ 553,523.85	\$ 560,163.04	\$ 6,639.19	1.19%
JUNE	\$ 543,784.89	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68	\$ 497,417.41	\$ 538,818.16	\$ 542,093.69	\$ 3,275.53	0.60%
JULY	\$ 560,506.70	\$ 464,891.14	\$ 488,484.29	\$ 512,705.28	\$ 543,193.15	\$ 562,205.97	\$ 594,061.54	\$ 31,855.57	5.36%
AUGUST	\$ 575,155.41	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 541,398.70	\$ 561,562.16	\$ 573,182.38	\$ 11,620.22	2.03%
SEPTEMBER	\$ 535,094.51	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71	\$ 522,577.89	\$ 559,846.18	\$ 610,951.54	\$ 51,105.36	8.36%
OCTOBER	\$ 625,387.79	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78	\$ 556,523.36	\$ 564,542.83			
NOVEMBER	\$ 573,935.54	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34	\$ 528,601.71	\$ 555,283.17			
DECEMBER	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83	\$ 496,158.50	\$ 530,080.45	\$ 589,880.03			
TOTAL	\$ 6,755,442.00	\$ 5,681,535.80	\$ 5,838,838.21	\$ 6,071,284.80	\$ 6,228,583.93	\$ 6,595,654.47	\$ 5,138,679.72	\$ 252,731.28	4.92%
Projection					\$ 6,182,573.00	\$6,306,000.00	\$6,607,000.00		4.60%
% Increase (Decrease) Over Prior Year	-0.27%	-18.90%	2.69%	3.83%	2.53%	5.57%			

**Washington County
1/4 Cent Sales Tax
Jail**

MONTH	2010	2011	2012	2013	2014	2015	2016	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 575,907.64	\$ 560,927.46	\$ 607,562.74	\$ 641,929.09	\$ 643,839.31	\$ 706,319.00	\$ 748,742.18	\$ 42,423.18	5.67%
FEBRUARY	\$ 649,220.74	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81	\$ 727,140.60	\$ 803,498.30	\$ 862,445.56	\$ 58,947.26	6.83%
MARCH	\$ 552,422.59	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 597,968.39	\$ 690,190.91	\$ 676,007.43	\$ (14,183.48)	-2.10%
APRIL	\$ 556,882.14	\$ 536,836.47	\$ 614,155.67	\$ 627,782.50	\$ 674,308.75	\$ 664,344.88	\$ 782,195.55	\$ 117,850.67	15.07%
MAY	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86	\$ 697,725.30	\$ 752,661.75	\$ 761,375.56	\$ 8,713.81	1.14%
JUNE	\$ 576,698.30	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79	\$ 671,019.05	\$ 732,645.30	\$ 736,815.63	\$ 4,170.33	0.57%
JULY	\$ 594,440.07	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73	\$ 764,623.29	\$ 807,450.51	\$ 42,827.22	5.30%
AUGUST	\$ 609,982.28	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24	\$ 763,552.30	\$ 779,071.48	\$ 15,519.18	1.99%
SEPTEMBER	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78	\$ 760,783.96	\$ 830,407.46	\$ 69,623.50	8.38%
OCTOBER	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 750,739.83	\$ 767,328.58			
NOVEMBER	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01	\$ 714,016.92	\$ 754,742.82			
DECEMBER	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18	\$ 716,050.35	\$ 801,766.99			
TOTAL	\$ 7,164,352.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 8,360,991.25	\$ 8,962,458.08	\$ 6,984,511.36	\$ 345,891.67	4.95%
Projection					\$ 8,233,781.00	\$ 8,480,800.00	\$ 8,870,000.00		4.40%
% Increase (Decrease) Over Prior Year	-0.21%	3.49%	4.53%	3.82%	3.29%	6.71%			

Road 1/2 cent Sales Tax

MONTH	2013	2014	2015	2016	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ -	\$ 109,951.41	\$ 111,135.47	\$ 112,485.66	\$ 1,350.19	1.20%
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 120,265.33	\$ 2,808.88	2.34%
MARCH	\$ -	\$ 97,698.38	\$ 103,813.19	\$ 109,104.83	\$ 5,291.64	4.85%
APRIL	\$ -	\$ 108,965.54	\$ 110,775.02	\$ 119,761.46	\$ 8,986.44	7.50%
MAY	\$ -	\$ 106,526.95	\$ 113,383.64	\$ 115,795.59	\$ 2,411.95	2.08%
JUNE	\$ -	\$ 106,480.61	\$ 112,322.69	\$ 112,127.03	\$ (195.66)	-0.17%
JULY	\$ -	\$ 109,633.84	\$ 109,939.12	\$ 119,908.88	\$ 9,969.76	8.31%
AUGUST	\$ 49,211.09	\$ 108,742.49	\$ 116,652.45	\$ 122,694.55	\$ 6,042.10	4.92%
SEPTEMBER	\$ 102,519.63	\$ 111,407.85	\$ 119,891.88	\$ 126,633.11	\$ 6,741.23	5.32%
OCTOBER	\$ 106,851.61	\$ 110,226.93	\$ 121,372.23			
NOVEMBER	\$ 99,982.80	\$ 110,422.35	\$ 116,521.71			
DECEMBER	\$ 101,745.30	\$ 107,082.96	\$ 112,832.67			
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 1,366,096.52	\$ 1,058,776.44	\$ 43,406.53	4.10%
Projection		\$ 1,192,800.00	\$ 1,294,000.00	\$ 1,300,000.00		<1%

1002 Employee Insurance
September-16

Beginning Balance: \$1,518,689.55		
	Income	Expense
AR Blue Cross	\$ 23,578.83	\$ -
Employee Reimbursement	\$ 34.41	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -
Insurance - Retiree Payments	\$ 14,815.04	\$ -
Insurance Premiums from Employees	\$ 135,727.77	\$ -
Insurance Contribution from County	\$ 252,354.00	\$ -
Life Insurance Premiums from Employees*	\$ 26,690.61	\$ 26,690.61
Life Insurance Contribution from County	\$ 6,721.00	\$ -
Interest	\$ 556.66	\$ -
Benefitfocus	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ 17,548.77
Conexis	\$ -	\$ 384.12
First Care North Mana Clinic	\$ -	\$ -
Group Service Underwriters	\$ -	\$ 29,263.41
IMWELL Health	\$ -	\$ 27,826.98
Mid America Transplant Foundation	\$ 664.83	\$ -
Mutual Of Omaha Policy Holder Services	\$ -	\$ 2,933.74
MCMAT Background Screening LLC	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -
TC	\$ -	\$ 482.71
Transfer From County General	\$ 821,502.00	\$ -
UAMS Family Medical Center	\$ -	\$ 519.08
United States Treasury	\$ -	\$ -
Usable Mutual Insurance	\$ 151.65	\$ 481,551.35
Wash Co FOP	\$ -	\$ -
Total:	\$ 1,282,796.80	\$ 587,200.77
Ending Balance: \$2,214,285.58		

*goes into 1800 Flex Spending

General Fund
Unappropriated Reserves
FY '16

8.1

Month	Category	Beginning Balance	+/-	Ending Balance
Jan-16	Unappropriated Reserves	\$6,578,418		\$6,578,418
	Reserve for Jail	\$636,162		\$636,162
	Total	\$7,214,580		\$7,214,580
Feb-16	Unappropriated Reserves	\$6,578,418	\$890,118	\$7,468,536
	Reserve for Jail	\$636,162	-\$268,356	\$367,806
	Total	\$7,214,580		\$7,836,342
Mar-16	Unappropriated Reserves	\$7,468,536	-\$2,389	\$7,466,147
	Reserve for Jail	\$367,806		\$367,806
	Total	\$7,836,342		\$7,833,953
Apr-16	Unappropriated Reserves	\$7,466,147	-\$78,467	\$7,387,680
	Reserve for Jail	\$367,806	\$13,475	\$381,281
	Total	\$7,833,953		\$7,768,961
May-16	Unappropriated Reserves	\$7,387,680		\$7,387,680
	Reserve for Jail	\$381,281		\$381,281
	Total	\$7,768,961		\$7,768,961
Jun-16	Unappropriated Reserves	\$7,387,680	-\$3,754	\$7,383,926
	Reserve for Jail	\$381,281		\$381,281
	Total	\$7,768,961		\$7,765,207
Jul-16	Unappropriated Reserves	\$7,383,926	-\$175,137	\$7,208,789
	Reserve for Jail	\$381,281	\$64,041	\$445,322
	Total	\$7,765,207		\$7,654,111
Aug-16	Unappropriated Reserves	\$7,208,789	-\$169,900	\$7,038,889
	Reserve for Jail	\$445,322		\$445,322
	Total	\$7,654,111		\$7,484,211
Sep-16	Unappropriated Reserves	\$7,038,889	-\$849,288	\$6,189,601
	Reserve for Jail	\$445,322	\$22,435	\$467,757
	Total	\$7,484,211		\$6,657,358

Summary of Revenues and Expenditures
As Of 9/30/2016

Fund Description	Budgeted Revenues	Actual Revenues	Percent		Budgeted Revenues	Less 10% Budgeted Revenues	Actual Expenditures		Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
			Realized Revenues	Revenues			Expenditures	Expenditures				
1000 - General Fund	39,869,688.00	18,420,442.17	46%	3,770,716.00	29,441,614.00	21,448,587.69	73%	6,657,358.00				
1002 - Employee Insurance Fund	6,630,959.00	4,555,212.79	69%	0	5,071,100.00	3,415,583.32	67%	1,559,859.00				
1800 - Flexible Spending Fund	248,373.00	183,856.68	74%	0	231,000.00	189,180.90	82%	17,373.00				
2000 - Road Fund	10,534,190.00	6,219,617.73	59%	1,006,466.00	9,311,069.00	6,153,447.74	66%	216,655.00				
3000 - Treasurer's Automation Fund	39,476.00	34,291.98	87%	0	23,215.00	7,810.12	34%	16,261.00				
3001 - Collector's Automation Fund	179,498.00	158,292.85	88%	0	128,000.00	55,003.96	43%	51,498.00				
3002 - Circuit Court Automation Fund	168,490.00	22,674.80	13%	0	9,450.00	4,258.43	45%	159,040.00				
3004 - Assessor's Amendment 79 Fund	75,683.00	28,932.87	38%	0	19,200.00	15,966.69	83%	56,483.00				
3005 - County Clerk's Cost Fund	1,018,032.00	91,960.79	9%	0	689,479.00	616,915.95	89%	328,553.00				
3006 - Recorder's Cost Fund	2,274,957.00	1,126,720.09	50%	225,256.00	1,510,772.00	1,027,271.70	68%	538,929.00				
3008 - County Library Fund	3,328,032.00	1,238,588.18	37%	326,200.00	2,159,334.00	1,563,910.52	72%	842,498.00				
3010 - County Clerk Operating Fund	36,864.00	3,515.00	10%	0	15,000.00	1,561.92	10%	21,864.00				
3012 - Child Support Cost Fund	33,692.00	11,831.40	35%	0	19,900.00	13,791.78	69%	13,792.00				
3014 - Communication Facility/Equip	517,550.00	264,414.68	51%	42,825.00	377,500.00	308,415.73	82%	97,225.00				
3017 - Jail Operations & Maintenance	14,084,421.00	10,922,431.84	78%	0	14,552,178.00	10,916,432.53	75%	-467,757.00				
3019 - Boating Safety Fund	24,918.00	5,911.91	24%	2,299.00	14,927.00	9,444.10	63%	7,692.00				
3020 - Emergency 911 Fund	1,720,995.00	372,101.38	22%	171,211.00	758,747.00	350,176.27	46%	791,037.00				
3028 - Adult Drug Court Fund	42,370.00	19,269.49	45%	0	21,950.00	20,419.74	93%	20,420.00				
3031 - Circuit Court Juv Div Fund	49,735.00	786.6	2%	0	0	0	0%	49,735.00				
3032 - Juv Cr Representation Fund	1,454.00	45.61	3%	0	0	0	0%	1,454.00				
3039 - Circuit Clerk Commissioner Fee	40,561.00	8,454.93	21%	0	0	0	0%	40,561.00				
3400 - FEMA	1,026,989.00	278,051.89	27%	0	2,233,533.00	0	0%	-1,206,544.00				
3401 - HIV Clinic Fund	358,838.00	86,666.03	24%	26,574.00	200,385.00	127,974.18	64%	131,879.00				
3402 - Law Library Fund	360,346.00	97,701.12	27%	36,140.00	102,510.00	69,069.15	67%	221,696.00				
3404 - Drug Enforcement - State Fund	36,598.00	10,310.73	28%	0	36,598.00	5,935.26	16%	0.00				
3405 - Drug Enforcement- Fed Fund	83,515.00	10,382.74	12%	0	83,515.00	39,989.33	0%	0.00				
3406 - Drug Court Program Fund	106,962.00	32,160.47	30%	10,502.00	0	0	0%	96,460.00				
3501 - HIDTA	511,616.00	210,373.20	41%	0	511,616.00	210,373.20	0%	0.00				
3503 - Rural Community Grants Fund	76,102.00	22,095.75	0%	0	76,102.00	63,186.54	0%	0.00				
3510 - JDC Grant Fund	98,679.00	38,109.00	39%	0	98,557.00	62,236.38	0%	122.00				
3511 - DEM Grant Fund	508,328.00	188,795.49	0%	0	507,599.00	223,582.64	0%	729.00				
3512 - Environmental Affairs Grant Fd	76,229.00	13,675.79	18%	0	76,229.00	13,317.85	17%	0.00				
3513 - Drug Court Grant Fund	521,268.00	169,614.95	33%	0	521,268.00	184,490.50	35%	0.00				
3514 - Law Enforcement Grant Fund	138,607.00	15,551.48	11%	0	138,607.00	85,222.99	61%	0.00				
3515 - Animal Shelter Grant Fund	107,520.00	106,521.51	99%	0	113,503.00	53,687.55	47%	-5,983.00				
5800 - Court Costs & Fines Fund	1,165,928.00	299,280.02	26%	0	358,284.00	266,994.30	75%	807,644.00				

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	378,436	39,922.41	0.00	285,579.75	4,485.16	88,371.09	0.76
	0101 - County Clerk	519,671	53,150.29	0.00	383,699.50	6,752.00	129,219.50	0.75
	0102 - Circuit Clerk	908,291	95,097.47	172.09	694,266.88	14,077.41	199,946.71	0.77
	0103 - Treasurer	260,827	29,079.55	0.00	201,910.90	3,376.00	55,540.10	0.78
	0104 - Tax Collector	1,255,321	121,607.18	341.19	880,652.39	22,111.57	352,557.04	0.71
	0105 - Assessor	1,893,502	187,400.14	3,105.06	1,428,148.61	37,849.20	427,504.19	0.77
	0106 - Board of Equalization	1,127,326	89,386.34	0.00	770,849.87	332,703.64	23,772.49	0.97
	0107 - Quorum Court	203,625	18,153.39	0.00	127,415.00	5,560.66	70,649.34	0.65
	0108 - Buildings & Ground Maintenance	2,020,560	165,636.43	25,698.38	1,447,822.73	62,388.66	510,348.61	0.74
	0109 - Election	1,216,743	53,525.70	4,043.06	831,114.81	8,827.15	376,801.04	0.69
	0110 - County Planning	374,707	37,912.13	2,487.76	274,001.79	7,370.94	93,334.27	0.75
	0113 - Financial Management	326,731	31,175.73	765.70	242,768.44	6,647.91	77,314.65	0.76
	0115 - Computer/IS Department	1,386,134	102,068.58	16,744.00	976,602.07	73,028.23	336,503.70	0.75
	0118 - General Services	206,206	12,510.76	0.00	172,868.75	2,173.05	31,164.20	0.84
	0119 - Archiving/Records Management	180,629	16,095.78	0.00	127,180.31	2,427.95	51,020.74	0.71
	0120 - Grants Administrator	126,612	7,746.07	1,058.20	84,155.44	2,960.15	39,496.41	0.68
	0121 - Human Resources	335,765	32,131.46	979.77	242,858.50	15,990.93	76,915.57	0.77
	0122 - County Attorney	175,253	21,383.07	0.00	135,739.69	21,863.79	17,649.52	0.89
	0300 - County Health	17,700	112.65	210.56	15,822.53	316.72	1,560.75	0.91
	0301 - Ambulance Service	921,198	76,764.50	0.00	690,880.50	230,293.50	24.00	1.00
	0308 - Animal Shelter	690,501	63,873.33	1,323.06	524,968.88	11,160.21	154,371.91	0.77
	0400 - Sheriff	7,199,203	692,117.80	8,879.94	5,245,531.62	212,951.98	1,740,719.40	0.75
	0401 - Circuit Court I	37,989	4,582.92	13.30	19,000.36	1,040.56	17,948.08	0.52
	0402 - Circuit Court II	48,872	2,466.33	0.00	14,545.40	1,191.32	33,135.28	0.32
	0403 - Circuit Court III	922,460	98,048.80	1,363.35	684,674.18	26,441.60	211,344.22	0.77
	0404 - Circuit Court IV	148,845	12,300.66	367.81	86,974.15	2,711.20	59,159.65	0.60
	0405 - Circuit Court V	34,741	6,247.48	0.00	19,185.36	1,136.58	14,419.06	0.58
	0406 - Circuit Court VI	64,626	766.13	234.35	27,234.36	2,070.09	35,321.55	0.45
	0407 - Circuit Court VII	36,825	870.14	255.04	13,964.44	1,819.67	21,040.89	0.42
	0409 - District Court Fayetteville	107,400	0.00	0.00	55,947.39	0.00	51,452.61	0.52
	0410 - District Court Springdale	97,716	0.00	0.00	45,032.87	0.00	52,683.13	0.46
	0411 - District Court Prairie Grove	39,337	0.00	0.00	19,049.80	0.00	20,287.20	0.48
	0412 - District Court West Fork	37,762	0.00	0.00	18,199.19	0.00	19,562.81	0.48

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	44,030	0.00	0.00	22,403.80	0.00	21,626.20	0.50
	0416 - Prosecuting Attorney	1,056,635	102,597.64	802.52	751,415.00	23,692.44	281,527.56	0.73
	0417 - Public Defender	493,787	48,512.07	509.97	343,533.26	14,147.08	136,106.66	0.72
	0419 - Coroner	266,389	28,594.80	73.79	208,713.15	4,261.79	53,414.06	0.79
	0420 - Constables	73	0.00	0.00	-3.74	0.00	76.74	-0.05
	0428 - Sheriff-Work Release	61,844	1,316.90	796.44	38,644.21	4,763.27	18,436.52	0.70
	0432 - District Court Security	7,400	77.82	0.00	6,786.27	0.00	613.73	0.91
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	46,921.33	15,637.68	-8.01	1.00
	0444 - Juvenile Detention Center	1,375,966	130,297.14	1,889.28	950,175.10	26,659.50	399,131.40	0.70
	0500 - Dept of Emergency Management	285,816	19,238.97	500.31	187,240.08	4,231.98	94,343.94	0.66
	0502 - Fire Departments	849,934	0.00	0.00	638,123.55	0.00	211,810.45	0.75
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	434,820	29,609.03	958.60	308,011.40	15,338.79	111,469.81	0.74
	0800 - Veterans Service	105,897	11,183.72	0.00	80,407.14	1,688.00	23,801.86	0.77
	0801 - Extension Office	159,650	39,373.89	0.00	118,905.36	39,693.33	1,051.31	0.99
	8888 - Interfund Transfers	860,308	821,502.00	0.00	958,665.32	0.00	-98,357.32	1.11
	Total 1000 - General Fund	29,441,614	3,309,649.78	0.00	21,448,587.69	1,271,841.69	6,721,184.62	0.77
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,071,100	560,027.45	0.00	3,415,583.32	351,643.40	1,303,873.28	0.74
	Total 1002 - Employee Insurance Fund	5,071,100	560,027.45	0.00	3,415,583.32	351,643.40	1,303,873.28	0.74
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	231,000	13,958.16	0.00	189,180.90	0.00	41,819.10	0.81
	Total 1800 - Flexible Spending Fund	231,000	13,958.16	0.00	189,180.90	0.00	41,819.10	0.81
	2000 - Road Fund							
	0200 - County Road	8,495,699	582,876.94	127,061.53	5,704,849.17	621,573.56	2,169,276.27	0.74
	0201 - Road 1/2 Cent Sales Tax	815,370	10,502.12	0.00	448,598.57	34,487.88	332,283.55	0.59
	Total 2000 - Road Fund	9,311,069	593,379.06	0.00	6,153,447.74	656,061.44	2,501,559.82	0.73
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	23,215	1,966.62	0.00	7,810.12	1,497.57	13,907.31	0.40
	Total 3000 - Treasurer's Automation Fund	23,215	1,966.62	0.00	7,810.12	1,497.57	13,907.31	0.40

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2016

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
3001 - Collector's Automation Fund								
	0104 - Tax Collector	128,000	730.52	541.26	55,003.96	1,331.25	71,664.79	0.44
Total	3001 - Collector's Automation Fund	128,000	730.52	0.00	55,003.96	1,331.25	71,664.79	0.44
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	9,450	116.87	0.00	4,258.43	3,445.09	1,746.48	0.81
Total	3002 - Circuit Court Automation Fund	9,450	116.87	0.00	4,258.43	3,445.09	1,746.48	0.81
3004 - Assessor's Amendment 79 Fund								
	0105 - Assessor	19,200	0.00	0.00	15,966.69	0.00	3,233.31	0.83
Total	3004 - Assessor's Amendment 79 Fund	19,200	0.00	0.00	15,966.69	0.00	3,233.31	0.83
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	152,950	1,029.78	0.01	80,386.95	3,712.49	68,850.56	0.54
	8888 - Interfund Transfers	536,529	0.00	0.00	536,529.00	0.00	0.00	1.00
Total	3005 - County Clerk's Cost Fund	689,479	1,029.78	0.00	616,915.95	3,712.49	68,850.56	0.90
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	810,772	57,476.19	0.00	411,566.00	24,595.13	374,610.87	0.53
	8888 - Interfund Transfers	700,000	0.00	0.00	615,705.70	0.00	84,294.30	0.87
Total	3006 - Recorder's Cost Fund	1,510,772	57,476.19	0.00	1,027,271.70	24,595.13	458,905.17	0.69
3008 - County Library Fund								
	0600 - County Library	2,122,549	181,160.62	229.87	1,539,587.21	432,622.68	150,339.11	0.92
	0605 - County Library-Children's	4,575	14.41	34.45	3,046.04	34.45	1,494.51	0.67
	0610 - Co Lib-Greenland Branch	20,523	1,933.11	247.79	13,366.69	344.86	6,811.45	0.66
	0611 - Co Lib-Winslow Branch	11,687	1,211.40	0.00	7,910.58	127.26	3,649.16	0.68
Total	3008 - County Library Fund	2,159,334	184,319.54	0.00	1,563,910.52	433,129.25	162,294.23	0.92
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	345.82	28.26	1,561.92	28.26	13,409.82	0.10
Total	3010 - County Clerk Operating Fund	15,000	345.82	0.00	1,561.92	28.26	13,409.82	0.10
3012 - Child Support Cost Fund								
	8888 - Interfund Transfers	19,900	0.00	0.00	13,791.78	0.00	6,108.22	0.69

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2016

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
Total	3012 - Child Support Cost Fund	19,900	0.00	0.00	13,791.78	0.00	6,108.22	0.69
3014 - Communication Facility/Equip	0400 - Sheriff	377,500	9,086.13	2,518.56	308,415.73	24,789.77	44,294.50	0.88
Total	3014 - Communication Facility/Equip	377,500	9,086.13	0.00	308,415.73	24,789.77	44,294.50	0.88
3017 - Jail Operations & Maintenance	0127 - Jail-Maintenance	929,588	57,680.46	544.04	707,378.87	10,396.28	211,812.85	0.77
	0418 - County Jail	13,622,590	1,360,673.38	16,689.78	10,204,984.91	726,574.19	2,691,030.90	0.80
	8888 - Interfund Transfers	0	0.00	0.00	4,068.75	0.00	-4,068.75	0.00
Total	3017 - Jail Operations & Maintenance	14,552,178	1,418,353.84	0.00	10,916,432.53	736,970.47	2,898,775.00	0.00
3019 - Boating Safety Fund	0400 - Sheriff	14,927	9,444.10	0.00	9,444.10	0.00	5,482.90	0.63
Total	3019 - Boating Safety Fund	14,927	9,444.10	0.00	9,444.10	0.00	5,482.90	0.63
3020 - Emergency 911 Fund	0501 - Emergency 911	746,747	52,664.91	8,678.10	350,176.27	73,164.17	323,406.56	0.56
	0571 - ACT 442 of 2013 PSAP	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
Total	3020 - Emergency 911 Fund	758,747	52,664.91	0.00	350,176.27	73,164.17	335,406.56	0.55
3028 - Adult Drug Court Fund	8888 - Interfund Transfers	21,950	0.00	0.00	20,419.74	0.00	1,530.26	0.93
Total	3028 - Adult Drug Court Fund	21,950	0.00	0.00	20,419.74	0.00	1,530.26	0.93
3400 - FEMA	0202 - Dye Creek Low Water Crossings	689,272	0.00	9,850.75	0.00	9,850.75	679,421.25	0.01
	0516 - FEMA 2015/2016 FLOOD	1,544,261	0.00	0.00	0.00	0.00	1,544,261.00	0.00
Total	3400 - FEMA	2,233,533	0.00	0.00	0.00	9,850.75	2,223,682.25	0.00
3401 - HIV Clinic Fund	0305 - HIV Clinic	200,385	11,850.74	0.00	127,974.18	16,870.73	55,540.09	0.72
Total	3401 - HIV Clinic Fund	200,385	11,850.74	0.00	127,974.18	16,870.73	55,540.09	0.72
3402 - Law Library Fund								

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2016

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
Total	3402 - Law Library	102,510	8,940.83	0.00	69,069.15	29,945.06	3,495.79	0.96
	3402 - Law Library Fund	102,510	8,940.83	0.00	69,069.15	29,945.06	3,495.79	0.96
	3404 - Drug Enforcement - State Fund	36,598	0.00	0.00	5,935.26	75.00	30,587.74	0.16
Total	3404 - Drug Enforcement - State Fund	36,598	0.00	0.00	5,935.26	75.00	30,587.74	0.16
	3405 - Drug Enforcement- Fed Fund	83,515	27.27	0.00	39,989.33	1,673.61	41,852.06	0.49
Total	3405 - Drug Enforcement- Fed Fund	83,515	27.27	0.00	39,989.33	1,673.61	41,852.06	0.49
	3501 - HIDTA	22,610	0.00	0.00	20,573.98	0.00	2,036.02	0.90
	0424 - HIDTA 2014	189,358	0.00	0.00	104,158.58	0.00	85,199.42	0.55
	0425 - HIDTA 2015	299,648	0.00	0.00	85,640.64	0.00	214,007.36	0.28
Total	3501 - HIDTA	511,616	0.00	0.00	210,373.20	0.00	301,242.80	0.41
	3503 - Rural Community Grants Fund	11,998	122.56	0.00	1,092.41	400.00	10,505.59	0.12
	0603 - Brentwood Community Grant	52,355	0.00	0.00	52,354.91	0.00	0.09	1.00
	0621 - Wheeler Fire Department	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
	0622 - Cane Hill Advertising Grant	9,749	0.00	0.00	9,739.22	0.00	9.78	1.00
	0623 - Evansville Community Grant	76,102	122.56	0.00	63,186.54	400.00	12,515.46	0.83
Total	3503 - Rural Community Grants Fund	152,204	245.12	0.00	126,373.17	800.00	33,030.92	0.15
	3510 - JDC Grant Fund	30,075	0.00	0.00	29,969.73	0.00	105.27	1.00
	0434 - JDC HOFNOD	30,453	0.00	0.00	30,448.61	0.01	4.38	1.00
	0451 - JDC-GIA 2015/16	31,167	631.44	83.36	631.44	83.36	30,452.20	0.02
	0452 - JDC-GIA 2016/17	2,500	27.17	234.20	1,186.60	945.54	367.86	0.85
	0455 - JUV COURT IMPROVEMENT GRANT	4,362	0.00	0.00	0.00	0.00	4,362.00	0.00
	8888 - Interfund Transfers	98,557	658.61	0.00	62,236.38	1,028.91	35,291.71	0.64
Total	3510 - JDC Grant Fund	143,000	3,074.88	0.00	143,000.00	0.00	0.00	1.00
	3511 - DEM Grant Fund	7,617	0.00	0.00	311.14	0.00	7,305.86	0.04
	0530 - LETPA 2015							
	0545 - MRC							

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
	0547 - MRC 2013	2,876	0.00	0.00	0.00	0.00	2,876.00	0.00
	0550 - SHSGP-USAR 2015	225,000	49,921.13	12,750.00	73,271.50	32,600.00	119,128.50	0.47
	0554 - USAR-GIF	7,000	0.00	0.00	7,000.00	0.00	0.00	1.00
	0570 - DEM Radio System	117,106	0.00	0.00	0.00	0.00	117,106.00	0.00
Total	3511 - DEM Grant Fund	507,599	52,996.01	0.00	223,582.64	32,600.00	251,416.36	0.50
3512 - Environmental Affairs Grant Fd								
	0758 - ADEQ-WC13-07	2,173	161.44	47.49	1,257.99	382.49	532.52	0.75
	0759 - BMT05-14EW	45,457	0.00	769.12	1,730.61	769.12	42,957.27	0.05
	0760 - BMT01-15EW	10,000	0.00	0.00	10,000.00	0.00	0.00	1.00
	0761 - BMT04-14EW	8,599	0.00	0.00	0.00	0.00	8,599.00	0.00
	0763 - ADEQ-BMT WC15-08	10,000	0.00	0.00	329.25	0.00	9,670.75	0.03
Total	3512 - Environmental Affairs Grant Fd	76,229	161.44	0.00	13,317.85	1,151.61	61,759.54	0.18
3513 - Drug Court Grant Fund								
	0483 - OJP Drug Court Enhancement	200,000	13,420.00	0.00	18,670.00	0.00	181,330.00	0.09
	0484 - SAMHSA	44,739	25,000.00	0.00	44,738.95	0.00	0.05	1.00
	0485 - Drug Court Accountability	266,529	19,726.36	6,946.60	114,624.55	9,640.10	142,264.35	0.46
	0486 - Veterans Treatment Grant	10,000	3,672.00	0.00	6,457.00	0.00	3,543.00	0.64
Total	3513 - Drug Court Grant Fund	521,268	61,818.36	0.00	184,490.50	9,640.10	327,137.40	0.37
3514 - Law Enforcement Grant Fund								
	0466 - JAG Grant 2014	1,967	0.00	0.00	1,966.98	0.00	0.02	1.00
	0467 - JAG Grant 2015	14,255	0.00	0.00	12,400.51	0.00	1,854.49	0.86
	0468 - JAG Grant 2016	15,769	0.00	0.00	0.00	0.00	15,769.00	0.00
	0474 - SCAAP 2014	30,207	0.00	0.00	30,207.20	0.00	-0.20	1.00
	0475 - SCAAP 2015	51,972	2,075.13	4,030.02	37,349.30	6,506.33	8,116.37	0.84
	0478 - DHS-JDAI	6,510	0.00	0.00	0.00	0.00	6,510.00	0.00
	0479 - ARICAC	2,306	0.00	0.00	2,309.00	0.00	-3.00	1.00
	0497 - ADR Grant	15,545	180.00	0.00	990.00	0.00	14,555.00	0.06
	8888 - Interfund Transfers	76	0.00	0.00	0.00	0.00	76.00	0.00
Total	3514 - Law Enforcement Grant Fund	138,607	2,255.13	0.00	85,222.99	6,506.33	46,877.68	0.66
3515 - Animal Shelter Grant Fund								

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0308 - Animal Shelter	107,503	2,200.76	12,300.00	47,687.55	12,300.28	47,515.17	0.55
	0311 - Animal Shelter-GIF	6,000	0.00	0.00	6,000.00	0.00	0.00	1.00
Total	3515 - Animal Shelter Grant Fund	113,503	2,200.76	0.00	53,687.55	12,300.28	47,515.17	0.58
5800 - Court Costs & Fines Fund								
	0117 - Court Costs & Fines	358,284	30,533.86	0.00	266,994.30	0.00	91,289.70	0.74
Total	5800 - Court Costs & Fines Fund	358,284	30,533.86	0.00	266,994.30	0.00	91,289.70	0.74
Grand Total								
		69,412,741	6,384,114.34	277,158.72	47,524,238.96	3,704,252.36	18,184,249.68	0.73

ORDINANCE NO. 2016-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING ADDITIONAL
REVENUES OF \$5,295; REDUCING THE
DRUG COURT GRANT FUND OF \$10,689 AND
APPROPRIATING \$49,348 IN VARIOUS
FUNDS FOR 2016.**

ARTICLE 1. There are hereby recognized additional revenues totaling \$5,295 in the following revenue line items for 2016:

<u>Drug Enforcement-State</u>			
State Drug Seizures (3404-7408)	\$	755	
Interest Income (3404-7501)		<u>30</u>	
			\$ 785
<u>Drug Enforcement-Federal</u>			
Federal Drug Seizures (3405-7409)	\$	4,374	
Interest Income (3405-7501)		<u>46</u>	
			7,420
<u>Environmental Affairs Grant Fund</u>			
Reimbursement-Trip & Conference (3512-8771)			<u>90</u>
TOTAL REVENUES:			<u>\$ 5,295</u>

ARTICLE 2. The Other Professional Service line item in the OJP Drug Court Enhancement Budget of the Drug Court Grant Fund (35130483-3009) is hereby reduced by the amount of \$10,689 for 2016.

ARTICLE 3. There are hereby appropriated the total amount of \$49,348 from the various County Funds to line items in the following budgets for 2016:

<u>General Fund/Sheriff:</u>			
Salaries, Part-Time (10000400-1002)	\$	950	
Overtime (10000400-1005)		10,810	
Social Security (10000400-1006)		900	
Noncontributory Retirement (10000400-1008)		1,736	
Workers Compensation (10000400-1010)		<u>413</u>	
			\$ 14,809
<u>Jail Operations Fund/Jail:</u>			
Salaries, Part-Time (30170418-1002)	\$	348	
Overtime (30170418-1005)		14,386	
Social Security (30170418-1006)		1,128	
Noncontributory Retirement (30170418-1008)		2,175	
Workers Compensation (30170418-1010)		<u>518</u>	
			18,555

<u>Drug Enforcement-State Fund/Drug Enforcement-State:</u>		
Small Equipment (34040400-2002)		785
<u>Drug Enforcement-Federal Fund/Drug Enforcement-Federal:</u>		
Small Equipment (34050400-2002)		4,420
<u>Environmental Affairs Grant Fund/ADEQ-WC13-07</u>		
Education and Training (35120758-3101)		90
<u>Drug Court Grant Fund/OJP:</u>		
Salaries, Full-Time (35130483-1001)	\$ 8,077	
Social Security (35130483-1006)	618	
Noncontributory Retirement (35130483-1008)	1,172	
Health Insurance Matching (35130483-1009)	822	
Life Insurance (35130483-1016)	<u>22</u>	
		<u>10,689</u>
TOTAL APPROPRIATION:		<u>\$ 49,348</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2016-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE CREATING THE POSITION OF
RIGHT OF WAY COORDINATOR/SUPERVISOR IN
THE ROAD DEPARTMENT BUDGET; AND,
APPROPRIATING THE AMOUNT OF \$13,153
FROM THE ROAD FUND TO THE ROAD
DEPARTMENT BUDGET FOR 2016.**

ARTICLE 1. There is hereby created the position of Right of
Way Coordinator/Supervisor, Grade 20 (Position 0200011) in the Road Department's
Budget of the Road Fund (20000200) for 2016.

ARTICLE 2. There is hereby appropriated the total amount of
\$13,153 from the Road Fund to the following line items in the Road Department Budget for
2016:

<u>Road Department</u>	
Full-time Salaries, Position 0200011 (20000200-1001)	\$ 10,076
Social Security (20000200-1006)	771
Noncontributory Retirement (20000200-1008)	1,462
Health Insurance (20000200-1009)	822
Life Insurance (20000200-1016)	<u>22</u>
TOTAL APPROPRIATION:	<u>\$ 13,153</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Butch Pond _____
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

Justification letter

Right - of - Way Coordinator, Supervisor

The job of the Right - of - Way Coordinator, Supervisor, will be a great asset to the Road Department. We are implementing a GIS Mapping system that will make documenting our work and establishing our current and future Right of Ways. This position will obtain and keep records of any and all Right of Way the County Road Department has now and will obtain throughout our progress. This position will also be working very closely with our other supervisors to assist in proper drainage elevations and easements. Also will be able to lay out our new jobs to ensure we are within our legal Right of Way. This would include road elevations and general shape of the road. This position will also be directly in charge of our Sign Crew, establishing placement, design, and documenting damaged and repaired signs. In our efforts to be more accountable for our work and how we are doing work we have seen an increased need for this supervisory position. This position will definitely improve production and quality of production for the county road dept.

 10-13-16

Sincerely: Charles Ward (Road Superintendent)

RIGHT OF WAY COORDINATOR/SUPERVISOR - SALARIES, FULL-TIME
POSITION 0200011

RIGHT OF WAY COORDINATOR/SUPERVISOR 20.07 PER HOUR	REMAINDER OF 2016	ANNUAL SALARY GRADE 20
2000 0200 1001 SALARIES, FULL-TIME	\$ 10,076.00	\$ 47,477.00
2000 0200 1006 SOCIAL SECURITY	\$ 771.00	\$ 3,632.00
2000 0200 1008 NONCONTRIBUTORY RETIREMENT	\$ 1,462.00	\$ 6,956.00
2000 0200 1009 HEALTH INSURANCE MATCHING	\$ 822.00	\$ 5,592.00
2000 0200 1016 LIFE INSURANCE	\$ 22.00	\$ 132.00
	\$ 13,153.00	\$ 63,789.00

THIS POSITION'S SALARY HAS BEEN ADJUSTED TO MEET NEW OVERTIME RULE
BEGINNING DECEMBER 2016

**Washington County
Right of Way Coordinator/Supervisor
Job Description**

Exempt: Yes
Department: Road Department
Reports To: Road Superintendent
Location: Road Department Facilities
Date Prepared: October 06, 2016
Date Revised:

GENERAL DESCRIPTION OF POSITION

The Right of way Coordinator/Sign Crew Supervisor is under the general supervision of the Road Superintendent and Assistant Road Superintendent, the incumbent are to provide supervision to various areas of the Road Department, such as obtaining Right of way from residents for the purpose of improving the public roads. Be responsible for directing sign crew operations, surveying road right of way for road widening, and general improvements. The coordinator will provide recommendations to road superintendent regarding design of roads and the policies of the federal Highway Administration concerning Uniform Traffic Control Devices. The Right of Way Coordinator/ Sign Crew Supervisor will also be responsible for helping our construction crews establish effective surveys of roads, elevations, drainage, and general shape of road ways.

The Right of Way Coordinator position requires a high mental demand due to the volume of projects that will be processed and analyzed though out the county. This position requires direct contact with residences of Washington County on a daily bases. This position will require great communication and organization skills. The Right of Way Coordinator must demonstrate the ability to identify and analyze control data to ensure specification or land survey standards to solve problems in support of departmental objectives. The coordinator must plan and direct the work of geodetic surveying to calculate control networks using direct leveling or other geodetic survey techniques. This position will also require knowledge of sign placement and design, familiarity with a plotter in construction of signs and other control devices.

Responsible for equipment necessary to complete various jobs, ensure proper completion of each project, and maintain an accurate inventory of all materials. The incumbents are responsible for the supervision of employees and work crews to ensure efficient and accurate completion of all projects in a timely and safe manner.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Responsible for the supervision of Sign crew and their daily duties.
2. Responsible for maintaining inventory of all equipment assigned.
3. Maintain records for each project assigned to include accurate hours worked per employee, machine hours operated, amount of oil used, loads of material used, and any other records required per specific project.

4. Investigate county road complaints made by individuals or organizations by inspecting the road and making a decision on how best to solve the particular complaint. Make recommendations to the County Road Superintendent, or Assistant Road Superintendent as necessary.
5. Verify permits given for utility work where bonds have been posted determine if the road has been satisfactorily repaired, and release the bond or contact the utility company to complete the permit process.
6. Check with individuals wanting driveway tiles, pricing tiles, and receive payment.
7. Perform routine and preventative maintenance on all equipment. This equipment is very diversified and requires extensive expertise and knowledge of mechanics, hydraulics, transmissions, and overall workings of a wide variety of machinery from many companies or sources.
8. Ensure that all workers are properly supervised and are given proper direction in the performance of their duties. Assign employees to specific tasks in the best interest of the road department and the County.
9. Ensure that all work is performed in an efficient manner for the construction, improvement or maintenance of County roads.
10. Ensure that all operations are performed in a safe manner to guard against accidents to fellow employees and the public at large.
11. Handle all emergency situations and repairs in a safe and efficient manner.
12. Ensure that an adequate inventory of tools, parts, and supplies are on hand for continuity of road department operations.
13. Ensure that accurate maintenance records are maintained for the field work.
14. Perform all liaison activities in a professional manner to ensure maximum cooperation between and among County and other agencies.
15. Regular attendance is required.
16. Attendance maybe required during inclement weather and emergency situations.
17. This position will require working with GIS and IT personal.
18. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

High school or GED, plus specialized schooling and/or on the job education in a specific skill area; e.g. data processing, clerical/administrative, equipment operation, etc, plus 8 years

related experience and/or training, and 2 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

CRITICAL THINKING SKILLS

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Commercial Drives License is required.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Intermediate: Database, Spreadsheet

Basic: Alphanumeric Data Entry, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of small organizational component and the organization's clientele.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

RESPONSIBILITY FOR WORK OF OTHERS

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a moderate size group (8-15) of employees engaged in important, complex operations, consisting of employees in different classifications who perform a wide variety of duties.

Supervises the following departments: Road Department Crews

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$150,000 to \$1,000,000.

ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

ACCOUNTABILITY

FREEDOM TO ACT

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to

exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Occasional use of highly complex machines and equipment; specialized or advanced software programs.

WORKING CONDITIONS

Outside working environment, wherein there are disagreeable working conditions part of the time.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is frequently exposed to fumes or airborne particles, outdoor weather conditions; and occasionally exposed to work with explosives. The noise level in the work environment is usually loud.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to stand, walk, use hands to finger, handle, or feel, talk or hear; frequently required to reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl; and occasionally required to sit. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Each Supervisor directly supervises a moderate size group (8-12) of full-time employees. Carries out supervisory responsibilities in accordance with the County's policies and applicable laws. Responsibilities include training employees; planning, assigning, and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems. Each supervisor will be on call after normal business hours for emergency situations.

Minimum of high school diploma or general education degree (GED); eight (8) years previous experience in construction, operation and maintenance of heavy machinery. This position requires at least 4 years of working knowledge, in surveying and grade elevation operations. Must be able to operate all equipment need to survey and grade elevation, as needed to complete construction project's. Must be able to operate computer systems to create and interpret sight maps and elevation charts. Computer skills will be needed for most operations pertaining to this position.

The incumbents must possess considerable knowledge and/or experience in the repair of all types of machinery used by the Road Department. The incumbents must possess knowledge of machine operations used on the projects, general road maintenance knowledge, and accurate record keeping

ability for project tracking. The incumbent must possess knowledge of survey work, welding knowledge; parts identification and installation. The incumbent must be able to operate dozers, backhoes, graders, brush hogs, and dump trucks in order to fulfill the requirements for this position. The incumbents must possess effective supervisory ability. Must be able to communicate effectively with coworkers, supervisors, public and utility companies for certain projects. The incumbents are required to use a calculator, two-way radio, and a computer.

The incumbent works under adverse weather conditions and has to contend with dirt, dust, fumes, noise, oily conditions, and temperature extremes. The employee assigned to the quarry operation is at risk when explosives are being used. The employee assigned to bridgework is subjected to a danger factor as work may be performed above and below ground.

ORDINANCE NO. 2016-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE ANTICIPATING REVENUES OF
\$10,000 IN THE HIDTA GRANT FUND; AND
APPROPRIATING \$10,000 FROM THE HIDTA
GRANT FUND TO THE HIDTA 2016 GRANT
BUDGET FOR 2016.**

ARTICLE 1. Additional revenues in the amount of \$10,000 are hereby anticipated in the Other Federal Grants Revenue Line Item of the HIDTA Grant Fund (3501-7109) for 2016.

ARTICLE 2. There is hereby appropriated the amount of \$10,000 from the HIDTA Grant Fund to the Medicine and Drugs Line Item of the HIDTA 2016 Budget (35010426-2004) for 2016.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2016-_____

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 REVENUE OF
\$417,517 IN THE DEM GRANT FUND; AND
APPROPRIATING \$417,517 FROM THE DEM
GRANT FUND TO VARIOUS HOMELAND
SECURITY BUDGETS FOR 2016.**

ARTICLE 1. There is hereby anticipated additional revenue of \$417,517 in the Homeland Security Grants Revenue Line Item of the DEM Grant Fund (3511-7105) for 2016.

ARTICLE 2. There is hereby appropriated the total amount of \$417,517 from the DEM Grant Fund to line items in the following budgets for 2016:

<u>USAR 2016</u>		
Small Equipment (35110561-2002)	\$ 6,000	
Training & Education (35110561-3101)	26,000	
Machinery & Equipment (35110561-4004)	<u>223,000</u>	
		<u>\$ 255,000</u>
<u>SWAT 2016</u>		
Small Equipment (35110562-2002)	\$ 137,517	
Training & Education (35110562-3101)	<u>25,000</u>	
		\$ 162,517
TOTAL APPROPRIATION:		<u>\$ 414,517</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2016-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING REVENUE IN
THE AMOUNT OF \$7,500 IN THE ANIMAL
SHELTER GRANT FUND; AND APPROPRIATING
THE AMOUNT OF \$7,500 FROM THE ANIMAL
SHELTER GRANT FUND TO THE ANIMAL
SHELTER-GIF BUDGET FOR 2016.**

ARTICLE 1. There is hereby recognized additional revenue in the amount of \$7,500 in the State Grants Revenue Line Item of the Animal Shelter Grant Fund (3515-7010) for 2016.

ARTICLE 2. There is hereby appropriated the amount of \$7,500 from the Animal Shelter Grant Fund to the Improvements Other Than Buildings Line Item in the Animal Shelter-GIF Budget (35150311-4003) for 2016.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2016-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING ADDITIONAL
REVENUES OF \$57,488 IN THE LAW
ENFORCEMENT GRANT FUND; AND
APPROPRIATING THE AMOUNT OF \$57,488
FROM THE LAW ENFORCEMENT GRANT
FUND TO THE SCAAP 2016 BUDGET FOR
2016.**

ARTICLE 1. There is hereby recognized additional revenue of \$57,488 in the Other Federal Grants Revenue Line Item of the Law Enforcement Grant Fund (3514-7109) for 2016.

ARTICLE 2. There is hereby appropriated the amount of \$57,488 from the Law Enforcement Grant Fund to the Small Equipment Line Item in the SCAAP 2016 Budget (35140476-2002) for 2016.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran _____
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

ORDINANCE NO. 2016-_____

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

**AN ORDINANCE AMENDING WASHINGTON
COUNTY CODE SECTION 2-47 TO INCLUDE
A PARENTAL LEAVE POLICY IN THE
EMPLOYEES HANDBOOK.**

WHEREAS, Washington County recognizes the importance of family relationships to its employees; and,

WHEREAS, Washington County further recognizes the need for a primary caregiver to bond with a child immediately after the child's birth or Placement for adoption; and,

WHEREAS, it is the desire of the Quorum Court to amend the personnel policy to reflect this recognition.

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

ARTICLE 1. Washington County Code Section 2-47 is hereby amended to include the following Parental Leave Policy in the Washington County Employee Handbook:

PARENTAL LEAVE POLICY

Washington County is firmly committed to protecting the rights of expectant parents and complying with *Title VII of the 1964 Civil Rights Act* as amended by the *Pregnancy Discrimination Act of 1978* and the *Americans with Disabilities Act (ADA)*. Washington County's policy provides eligible employees with a period of paid time off for activities related to the care and well-being of their newborn or adopted child. Parental leave may be utilized in conjunction with other paid and unpaid leave entitlements.

Washington County will provide up to eight (8) weeks paid parental leave to an eligible employee serving as a primary care giver following the birth or adoption of a child. The benefit amount will be base salary determined by regularly scheduled hours of work. Eligible employees must have been employed at least one (1) year and for at least 1,250 hours during the preceding 12 month period. This policy does not provide a benefit for guardianships, conservatorships or foster children.

Eligible employees who meet the service requirements must use the parental leave in the first twelve (12) weeks following the birth or adoption of a child. If both parents work for Washington County, then only one parent can be designated as a primary caregiver. Parental leave will be considered if it is applicable for the following reasons:

- the birth of the employee's child and in order to care for the child,
- the placement of a child with the employee for adoption

An eligible employee is defined as a natural parent or a new adoptive parent who is the primary caregiver. "Parent" shall be defined by state law. An individual who adopts a spouse's or partner's child(ren) is not eligible for this benefit.

A primary caregiver is defined as someone who has primary responsibility following the birth or the taking of the child into the custody, care or control of the parent(s) for the first time.

In all cases, the employee requesting leave must notify the supervisor of a need for leave. In addition, the employee intending to take parental leave because of an expected birth or adoption/placement must submit appropriate documentation (e.g. medical certificate, adoption decree, etc.) at least thirty (30) days before the leave is to begin, except in instances where such information is not reasonably available to the employee.

To ensure accurate and timely payment, the employee is responsible for submitting all of these forms to the HR office at least thirty (30) days in advance of the first day of leave. Parental leave will run concurrently with associated Family and Medical Leave. The employee must use his or her accrued vacation and sick time following the paid parental leave before going on a leave without pay status.

During a period of parental leave, an employee will be retained on the Washington County health plan under the same conditions that applied before leave commenced. To continue health coverage, the employee must continue to make contributions that s/he made to the plan before leaving. On an employee's return to work, premiums that are in arrears and due to Washington County will be withheld at twice the normal premium rate until the amount owed has been fully reimbursed.

When the employee returns to work, he or she is entitled to return to the same or equivalent job with no loss of service or other rights or privileges. Provided, however, that in the event of a layoff, reorganization, downsizing or other cases where the employee's position has been permanently eliminated for reasons not connected to his or her leave, the County has no obligation to reinstate the employee. Please note that Washington County cannot guarantee that an employee will be returned to his or her original job. A determination of whether a position is an 'equivalent position' will be made by Washington County.

If the employee fails to return to work for 30 days after the expiration of the leave, the employee will be required to reimburse Washington County for payment of health care premiums during the leave, unless the reason that the employee fails to return is the presence of a serious health condition which prevents the employee from performing their job or to circumstances beyond the employee's control. Standard FMLA certification rules will apply. Should the employee not return to work when released by a physician, they shall be considered to have voluntarily terminated their employment with Washington County.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: Daniel Balls

Co-Sponsor: Eva Madison, Sue Madison

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2016-_____

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

AN ORDINANCE AMENDING WASHINGTON COUNTY CODE SECTION 2.7-23(b).

WHEREAS, the Washington County Quorum Court passed Ordinances No. 2016-22 and 2016-32 dealing with Dangerous, Potentially Dangerous and Hazardous Animals; and,

WHEREAS, the Washington County Animal Concerns Advisory Board has recommended that one of the subsections dealing with the confinement of Potentially Dangerous Animals be edited and clarified; and,

WHEREAS, the Quorum Court agrees with the need, for this clarification.

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

ARTICLE 1. Washington County Code Section 2.7-23(b) is hereby amended to read as follows:

- (b) Potentially dangerous animals, while on the animal owner's property, shall be securely confined indoors or in a securely enclosed and locked pen or structure, suitable to prevent the entry of young children and designed to prevent the animal from escaping. Such pen or structure shall ~~have secure sides~~ be constructed in accordance with the U.S. Department of Agriculture standards, and must be a cage, fence, walled enclosure, building, or any other structure that is of sound construction and shall also provide room for adequate exercise and protection from the elements for the animal. The animal owner shall display signs warning of the dangerous animal along with a symbol for same easily seen by children. The signs displayed shall be easily seen from the public roadway.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Bill Ussery
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

RESOLUTION NO. 2016-_____

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

**A RESOLUTION OPPOSING THE ADOPTION OF
A CONSTITUTIONAL AMENDMENT ALLOWING
THREE CASINOS TO OPERATE IN ARKANSAS.**

WHEREAS, Washington County is one of the three counties that would be allowed to have a casino; and,

WHEREAS, the operation of said casino by one named corporation would be mandated by the Constitution of the State of Arkansas; and,

WHEREAS, a constitutional preference for a specified corporation is contrary to the equal protection under the law concept embodied in the United States and Arkansas Constitutions and such preference should be discouraged; and,

WHEREAS, a casino operating in Washington County would be allowed to sell or serve complimentary alcoholic beverages at any time; and,

WHEREAS, consumption of alcoholic beverages is one of the leading causes of death or dismemberment to the public; and,

WHEREAS, consumption of alcoholic beverages is one of the leading causes for arrest and incarceration; and,

WHEREAS, the jails and law enforcement agencies in Washington County are currently at capacity and would be unduly stressed with more consumption of alcoholic beverages by the public; and,

WHEREAS, gaming losses are more likely to adversely affect people of moderate to modest income levels; and,

WHEREAS, Washington County prides itself in being home to enterprising and hard-working people; and,

WHEREAS, gaming operations convey the message that luck is the primary avenue to riches, a message contrary to our work ethic.

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

ARTICLE 1. The Washington County Quorum Court opposes the passage of Issue No. 5 on the November 8, 2016 ballot.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Sue Madison

Co-Sponsors: _____ Daniel Balls, Sharon Lloyd

_____ Lisa Ecke, Tom Lundstrum

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____