



**WASHINGTON COUNTY, ARKANSAS**  
**County Courthouse**

March 3, 2017

**MEETING OF THE**  
**WASHINGTON COUNTY QUORUM COURT**  
**FINANCE AND BUDGET COMMITTEE**

Tuesday, March 7, 2017  
5:30 P.M.  
Washington County Quorum Court Room

**A G E N D A**

1. Call to Order  
Eva Madison – Chair, Finance and Budget Committee
2. Adoption of Agenda
3. Treasurer's Report  
Bobby Hill (3.1)
4. Comptroller Report  
Ashley Farber (4.1-4.6.)
5. AN ORDINANCE ADJUSTING CARRYOVER REVENUES IN VARIOUS FUNDS FOR 2017 (5.1)
6. AN ORDINANCE ANTICIPATING AND APPROPRIATING REVENUE OF \$4000 IN THE LAW ENFORCEMENT GRANT FUND FOR 2017 (6.1)
7. AN ORDINANCE REDUCING THE AMOUNT OF \$1,307,101 FROM LINE ITEMS IN VARIOUS COUNTY BUDGETS AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE TOTAL AMOUNT OF \$1,194,124 FROM UNAPPROPRIATED RESERVES TO VARIOUS BUDGET LINE ITEMS FOR 2016 (7.1-7.2)

8. Other Business
9. Public Comment
10. Adjournment

# TREASURER'S FINANCIAL SUMMARY

2/1/2017 TO 2/28/2017

3.1

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,352,154.48	\$4,683,290.37	\$2,430,732.27	\$13,604,712.58
1002 EMPLOYEE INSURANCE	\$2,044,001.85	\$408,759.91	\$427,525.41	\$2,025,236.35
1800 FLEX SPENDING	\$67,346.03	\$18,884.68	\$33,856.39	\$52,374.32
2000 ROAD	\$2,366,027.07	\$839,683.53	\$579,302.68	\$2,626,407.92
3000 TREASURER'S AUTOMATION	\$99,224.87	\$55.16	\$2,265.59	\$97,014.44
3001 COLLECTOR'S AUTOMATION	\$569,766.59	\$213.83	\$34,411.01	\$535,569.41
3002 CIRCUIT COURT AUTOMATION	\$163,233.42	\$2,719.82	\$2,464.74	\$163,488.50
3004 ASSESSOR'S AMENDMENT 79 FUN	\$99,931.02	\$33.77	\$0.00	\$99,964.79
3005 COUNTY CLERK'S COST	\$415,550.30	\$9,574.09	\$583.60	\$424,540.79
3006 RECORDER'S COST	\$1,078,838.70	\$140,545.67	\$195,194.65	\$1,024,189.72
3008 COUNTY LIBRARY	\$1,040,799.32	\$164,007.55	\$291,713.11	\$913,093.76
3010 COUNTY CLERK OPERATING	\$33,229.63	\$309.18	\$176.38	\$33,362.43
3012 CHILD SUPPORT COST	\$12,187.10	\$7,192.51	\$12,208.81	\$7,170.80
3014 COMMUNICATION FACILITY/EQUIP	\$228,858.49	\$26,353.15	\$22,654.78	\$232,556.86
3017 JAIL OPERATION & MAINTENANCE	\$876,926.83	\$1,347,215.54	\$1,250,903.82	\$973,238.55
3019 BOATING SAFETY	\$14,477.36	\$141.77	\$0.11	\$14,619.02
3020 EMERGENCY 9-1-1	\$1,315,770.91	\$44,469.17	\$31,289.05	\$1,328,951.03
3028 ADULT DRUG COURT	\$27,809.77	\$2,373.57	\$25,822.84	\$4,360.50
3031 CIRCUIT COURT JUVENILE DIVISIO	\$47,122.99	\$522.23	\$10.18	\$47,635.04
3032 JUVENILE COURT REPRESENTATI	\$1,153.87	\$41.49	\$0.81	\$1,194.55
3039 CIRCUIT CLERK COMMISSIONER F	\$36,705.47	\$989.13	\$16.68	\$37,677.92
3400 FEMA	\$454,003.80	\$0.00	\$43,823.80	\$410,180.00
3401 HIV CLINIC	\$190,878.73	\$764.91	\$8,777.98	\$182,865.66
3402 LAW LIBRARY	\$280,430.05	\$7,641.60	\$12,363.32	\$275,708.33
3404 DRUG ENFORCEMENT - STATE	\$25,505.61	\$520.00	\$136.90	\$25,888.71
3405 DRUG ENFORCEMENT - FEDERAL	\$47,781.44	\$148.19	\$0.00	\$47,929.63
3406 DRUG COURT PROGRAM FUND	\$118,486.81	\$4,099.09	\$69.72	\$122,516.18
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$10,419.01	\$0.00	\$117.10	\$10,301.91
3510 JDC GRANT FUND	\$30,211.78	\$0.00	(\$215.68)	\$30,427.46
3511 DEM GRANT FUND	\$133,536.13	\$3,080.00	\$1,346.13	\$135,270.00
3512 ENVIRONMENTAL AFFAIRS GRAN	\$184.20	\$0.00	\$766.30	(\$582.10)
3513 DRUG COURT GRANT FUND	\$23,895.54	\$0.00	\$17,234.04	\$6,661.50
3514 LAW ENFORCEMENT GRANT FUN	\$54,933.10	\$0.00	\$1,725.00	\$53,208.10
3515 ANIMAL SHELTER GRANT FUND	\$39,389.29	\$0.00	\$0.00	\$39,389.29
3516 ANIMAL SHELTER PROJECTS FUN	\$1,040.00	\$45.00	\$195.03	\$889.97
3517 JUVENILE COURT GRANT FUND	\$0.00	\$0.00	\$7,096.82	(\$7,096.82)
5800 COURT COSTS AND FINES	\$742,602.01	\$41,227.81	\$30,764.65	\$753,065.17
<b>Sub-Total</b>	<b>\$24,044,413.57</b>	<b>\$7,754,902.72</b>	<b>\$5,465,334.02</b>	<b>\$26,333,982.27</b>
6000 TREASURER'S COMMISSION	\$1,601,063.26	\$63,455.84	\$1,522,924.81	\$141,594.29
6002 COLLECTOR'S UNAPPORTIONED	\$8,308,906.26	\$3,165.29	\$3,024,498.89	\$5,287,572.66
6003 PROPERTY TAX RELIEF	\$140,083.86	\$1,309,436.67	\$1,257,022.94	\$192,497.59
6004 DELINQUENT PERSONAL TAX	\$703.19	\$554,090.17	\$553,581.17	\$1,212.19
6005 DELINQUENT REAL TAXES	\$238.77	\$256,668.99	\$256,399.51	\$508.25
6006 TIMBER TAX	\$0.00	\$916.30	\$166.80	\$749.50
6010 ADMIN JUSTICE	\$0.00	\$77,932.74	\$64,465.15	\$13,467.59
6011 INTEREST	\$0.00	\$12,695.57	\$12,695.57	\$0.00
6013 COMMON SCHOOL	\$10,091.01	\$3.47	\$0.00	\$10,094.48
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$692.40	\$747.14	\$340.28	\$1,099.26
6425 HAZMAT	\$10,292.39	\$12,345.67	\$0.01	\$22,638.05
6475 ESCHEATED ESTATES	\$847,727.02	\$0.00	\$0.00	\$847,727.02

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6498 PAYROLL	\$0.00	\$1,306,899.20	\$1,306,899.20	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$911,696.59	\$911,696.59	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$40.00	\$40.00	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6554 GOSHEN FIRE DUES	\$0.00	\$65.01	\$65.01	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6556 LINCOLN FIRE DUES	\$0.00	\$100.01	\$100.01	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6558 STRICKLER FIRE DUES	\$0.00	\$0.15	\$0.00	\$0.15
6559 WHITEHOUSE FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$150.02	\$150.02	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$127,806.01	\$42,689.06	\$85,116.95
6602 CITY OF SPRINGDALE	\$0.00	\$173,857.28	\$78,850.57	\$95,006.71
6603 CITY OF PRAIRIE GROVE	\$0.00	\$11,826.29	\$6,216.20	\$5,610.09
6604 CITY OF WEST FORK	\$0.00	\$5,020.74	\$2,944.74	\$2,076.00
6605 CITY OF LINCOLN	\$0.00	\$4,188.65	\$2,214.64	\$1,974.01
6606 CITY OF WINSLOW	\$0.00	\$412.72	\$242.91	\$169.81
6607 CITY OF TONTITOWN	\$0.00	\$8,788.49	\$2,967.24	\$5,821.25
6608 CITY OF FARMINGTON	\$0.00	\$16,789.93	\$9,218.14	\$7,571.79
6609 CITY OF GREENLAND	\$0.00	\$1,619.61	\$871.13	\$748.48
6610 CITY OF ELKINS	\$0.00	\$6,538.60	\$3,749.29	\$2,789.31
6611 CITY OF ELM SPRINGS	\$0.00	\$5,761.48	\$3,032.12	\$2,729.36
6612 CITY OF JOHNSON	\$0.00	\$11,555.49	\$4,512.28	\$7,043.21
6613 CITY OF GOSHEN	\$0.00	\$527.99	\$207.35	\$320.64
6614 FAYETTEVILLE LIBRARY	\$0.00	\$32,813.67	\$10,934.19	\$21,879.48
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$690,858.88	\$560,376.32	\$130,482.56
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$134,219.38	\$121,478.80	\$12,740.58
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$54,651.79	\$49,470.85	\$5,180.94
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$58,258.92	\$53,639.04	\$4,619.88
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$8,124.43	\$6,983.91	\$1,140.52
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$113,846.98	\$103,143.03	\$10,703.95
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$66,690.27	\$60,902.50	\$5,787.77
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$729,066.19	\$624,909.68	\$104,156.51
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$65,025.34	\$58,939.11	\$6,086.23
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.01	\$0.53	\$0.00	\$0.54
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.02	\$0.86	\$0.00	\$0.88
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$620.96	\$614.89	\$6.07
<b>Sub-Total</b>	<b>\$10,919,798.19</b>	<b>\$6,839,280.34</b>	<b>\$10,720,153.95</b>	<b>\$7,038,924.58</b>
<b>Grand Total</b>	<b>\$34,964,211.76</b>	<b>\$14,594,183.06</b>	<b>\$16,185,487.97</b>	<b>\$33,372,906.85</b>

**Washington County  
Share  
1% Sales Tax**

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	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	\$ 591,049.87	\$ 40,181.52	6.80%
FEBRUARY	\$ 612,240.85	\$ 522,004.94	\$ 534,964.73	\$ 560,453.64	\$ 546,070.55	\$ 590,906.69	\$ 634,522.78	\$ 657,693.76	\$ 23,170.98	3.52%
MARCH	\$ 520,873.53	\$ 413,051.03	\$ 450,409.10	\$ 477,879.03	\$ 448,997.27	\$ 507,524.87	\$ 497,355.57			
APRIL	\$ 525,112.24	\$ 403,112.47	\$ 461,104.84	\$ 471,218.29	\$ 506,372.56	\$ 488,570.54	\$ 575,480.83			
MAY	\$ 577,186.41	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60	\$ 523,935.85	\$ 553,523.85	\$ 560,163.04			
JUNE	\$ 543,784.89	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68	\$ 497,417.41	\$ 538,818.16	\$ 542,093.69			
JULY	\$ 560,506.70	\$ 464,891.14	\$ 488,484.29	\$ 512,705.28	\$ 543,193.15	\$ 562,205.97	\$ 594,061.54			
AUGUST	\$ 575,155.41	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 541,398.70	\$ 561,562.16	\$ 573,182.38			
SEPTEMBER	\$ 535,094.51	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71	\$ 522,577.89	\$ 559,846.18	\$ 610,951.54			
OCTOBER	\$ 625,387.79	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78	\$ 556,523.36	\$ 564,542.83	\$ 600,200.52			
NOVEMBER	\$ 573,935.54	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34	\$ 528,601.71	\$ 555,283.17	\$ 581,096.92			
DECEMBER	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83	\$ 496,158.50	\$ 530,080.45	\$ 589,880.03	\$ 590,796.20			
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	\$ 6,910,773.36	\$ 1,248,743.63	\$ 63,352.50	5.07%
Projection					\$ 6,182,573.00	\$6,306,000.00	\$6,607,000.00	\$6,982,590.00		
% Increase (Decrease) Over Prior Year	-0.27%	-18.90%	2.69%	3.83%	2.53%	5.57%	4.56%			

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

MONTH	2010	2011	2012	2013	2014	2015	2016	2017	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	\$ 803,357.04	\$ 54,614.86	6.80%
FEBRUARY	\$ 649,220.74	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81	\$ 727,140.60	\$ 803,498.30	\$ 862,445.56	\$ 893,939.65	\$ 31,494.09	3.52%
MARCH	\$ 552,422.59	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 597,968.39	\$ 690,190.91	\$ 676,007.43			
APRIL	\$ 556,882.14	\$ 536,836.47	\$ 614,155.67	\$ 627,782.50	\$ 674,308.75	\$ 664,344.88	\$ 782,195.55			
MAY	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86	\$ 697,725.30	\$ 752,661.75	\$ 761,375.56			
JUNE	\$ 576,698.30	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79	\$ 671,019.05	\$ 732,645.30	\$ 736,815.63			
JULY	\$ 594,440.07	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73	\$ 764,623.29	\$ 807,450.51			
AUGUST	\$ 609,982.28	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24	\$ 763,552.30	\$ 779,071.48			
SEPTEMBER	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78	\$ 760,783.96	\$ 830,407.46			
OCTOBER	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 750,739.83	\$ 767,328.58	\$ 815,794.64			
NOVEMBER	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01	\$ 714,016.92	\$ 754,742.82	\$ 789,828.96			
DECEMBER	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18	\$ 716,050.35	\$ 801,766.99	\$ 803,012.25			
<b>TOTAL</b>	<b>\$ 7,164,352.62</b>	<b>\$ 7,424,165.14</b>	<b>\$ 7,776,804.38</b>	<b>\$ 8,085,728.97</b>	<b>\$ 8,360,991.25</b>	<b>\$ 8,962,458.08</b>	<b>\$ 9,393,147.21</b>	<b>\$ 1,697,296.69</b>	<b>\$ 86,108.95</b>	<b>5.07%</b>
Projection					\$ 8,233,781.00	\$ 8,480,800.00	\$ 8,870,000.00	\$ 9,515,000.00		
% Increase (Decrease) Over Prior Year	-0.21%	3.49%	4.53%	3.82%	3.29%	6.71%	4.59%			

## Road 1/2 cent Sales Tax

MONTH	2013	2014	2015	2016	2017	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ -	\$ 109,951.41	\$ 111,135.47	\$ 112,485.66	\$ 127,662.71	\$ 15,177.05	11.89%
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 120,265.33	\$ 129,891.45	\$ 9,626.12	7.41%
MARCH	\$ -	\$ 97,698.38	\$ 103,813.19	\$ 109,104.83		\$ -	
APRIL	\$ -	\$ 108,965.54	\$ 110,775.02	\$ 119,761.46		\$ -	
MAY	\$ -	\$ 106,526.95	\$ 113,383.64	\$ 115,795.59		\$ -	
JUNE	\$ -	\$ 106,480.61	\$ 112,322.69	\$ 112,127.03		\$ -	
JULY	\$ -	\$ 109,633.84	\$ 109,939.12	\$ 119,908.88		\$ -	
AUGUST	\$ 49,211.09	\$ 108,742.49	\$ 116,652.45	\$ 122,694.55		\$ -	
SEPTEMBER	\$ 102,519.63	\$ 111,407.85	\$ 119,891.88	\$ 126,633.11		\$ -	
OCTOBER	\$ 106,851.61	\$ 110,226.93	\$ 121,372.23	\$ 124,904.14		\$ -	
NOVEMBER	\$ 99,982.80	\$ 110,422.35	\$ 116,521.71	\$ 123,750.85		\$ -	
DECEMBER	\$ 101,745.30	\$ 107,082.96	\$ 112,832.67	\$ 117,672.65		\$ -	
<b>TOTAL</b>	<b>\$ 460,310.43</b>	<b>\$ 1,293,256.27</b>	<b>\$ 1,366,096.52</b>	<b>\$ 1,425,104.08</b>	<b>\$ 257,554.16</b>	<b>\$ 24,803.17</b>	<b>9.63%</b>
Projection		\$ 1,192,800.00	\$ 1,294,000.00	\$ 1,300,000.00	\$ 1,420,000.00		

**1002 Employee Insurance**  
February-17

<b>Beginning Balance: \$2,044,001.85</b>		
	<b>Income</b>	<b>Expense</b>
AR Blue Cross	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ 2,015.14	\$ -
Insurance - Retiree Payments	\$ 14,326.31	\$ -
Insurance Premiums from Employees	\$ 91,248.29	\$ -
Insurance Contribution from County	\$ 293,580.00	\$ -
Life Insurance Premiums from Employees*	\$ 18,859.13	\$ 18,859.13
Life Insurance Contribution from County	\$ 6,886.00	\$ -
Interest	\$ 704.17	\$ -
Benefitfocus	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ 17,919.73
Conexis	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -
Group Service Underwriters	\$ -	\$ 62,995.88
IMWELL Health	\$ -	\$ -
Mutual Of Omaha Policy Holder Services	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -
Reliastar Life Insurance Company	\$ -	\$ 4,492.77
TC	\$ -	\$ 14.08
Transfer by Court Order	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ 1,492.78
Usable Mutual Insurance	\$ -	\$ 340,214.17
Wageworks Inc.	\$ -	\$ 396.00
Wash Co FOP	\$ -	\$ -
<b>Total:</b>	<b>\$ 427,619.04</b>	<b>\$ 446,384.54</b>
<b>Ending Balance: \$2,025,236.35</b>		

\*goes into 1800 Flex Spending



General Fund  
Unappropriated Reserves  
FY '16

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	
Jan-16	Unappropriated Reserves	\$6,578,418		\$6,578,418		
	Reserve for Jail	\$636,162		\$636,162	-	\$636,162
	<b>Total</b>	<b>\$7,214,580</b>		<b>\$7,214,580</b>	-	<b>\$7,214,580</b>
Feb-16	Unappropriated Reserves	\$6,578,418	\$890,118	\$7,468,536		
	Reserve for Jail	\$636,162	-\$268,356	\$367,806	-	\$367,806
	<b>Total</b>	<b>\$7,214,580</b>		<b>\$7,836,342</b>	-	<b>\$7,836,342</b>
Mar-16	Unappropriated Reserves	\$7,468,536	-\$2,389	\$7,466,147		
	Reserve for Jail	\$367,806		\$367,806	-	\$367,806
	<b>Total</b>	<b>\$7,836,342</b>		<b>\$7,833,953</b>	-	<b>\$7,833,953</b>
Apr-16	Unappropriated Reserves	\$7,466,147	-\$78,467	\$7,387,680		
	Reserve for Jail	\$367,806	\$13,475	\$381,281	-	\$381,281
	<b>Total</b>	<b>\$7,833,953</b>		<b>\$7,768,961</b>	-	<b>\$7,768,961</b>
May-16	Unappropriated Reserves	\$7,387,680		\$7,387,680		
	Reserve for Jail	\$381,281		\$381,281	-	\$381,281
	<b>Total</b>	<b>\$7,768,961</b>		<b>\$7,768,961</b>	-	<b>\$7,768,961</b>
Jun-16	Unappropriated Reserves	\$7,387,680	-\$3,754	\$7,383,926		
	Reserve for Jail	\$381,281		\$381,281	-	\$381,281
	<b>Total</b>	<b>\$7,768,961</b>		<b>\$7,765,207</b>	-	<b>\$7,765,207</b>
Jul-16	Unappropriated Reserves	\$7,383,926	-\$175,137	\$7,208,789		
	Reserve for Jail	\$381,281	\$64,041	\$445,322	-	\$445,322
	<b>Total</b>	<b>\$7,765,207</b>		<b>\$7,654,111</b>	-	<b>\$7,654,111</b>
Aug-16	Unappropriated Reserves	\$7,208,789	-\$188,486	\$7,020,303		
	Reserve for Jail	\$445,322		\$445,322	-	\$445,322
	<b>Total</b>	<b>\$7,654,111</b>		<b>\$7,465,625</b>	-	<b>\$7,465,625</b>
Sep-16	Unappropriated Reserves	\$7,020,303	-\$849,288	\$6,171,015		
	Reserve for Jail	\$445,322	\$22,435	\$467,757	-	\$467,757
	<b>Total</b>	<b>\$7,465,625</b>		<b>\$6,638,772</b>	-	<b>\$6,638,772</b>
Oct-16	Unappropriated Reserves	\$6,171,015	-\$146,504	\$6,024,511		
	Reserve for Jail	\$467,757	\$36,765	\$504,522	-	\$504,522
	<b>Total</b>	<b>\$6,638,772</b>		<b>\$6,529,033</b>	-	<b>\$6,529,033</b>
Nov-16	Unappropriated Reserves	\$6,024,511	-\$14,659	\$6,009,852		
	Reserve for Jail	\$504,522		\$504,522	-	\$504,522
	<b>Total</b>	<b>\$6,529,033</b>		<b>\$6,514,374</b>	-	<b>\$6,514,374</b>
12/30/2016						
Dec-16	Unappropriated Reserves	\$6,009,852		\$6,009,852		
	Reserve for Jail	\$504,522		\$504,522	-	\$504,522
	<b>Total</b>	<b>\$6,514,374</b>		<b>\$6,514,374</b>	-	<b>\$6,514,374</b>
12/31/2016						
Dec-16	Unappropriated Reserves	\$6,009,852		\$6,009,852		
	Reserve for Jail	\$504,522		\$504,522	-	\$504,522
	<b>Total</b>	<b>\$6,514,374</b>		<b>\$6,514,374</b>	-	<b>\$6,514,374</b>

**Washington County, AR**  
**Summary Statement of Operations-Expenses by Fund and Dept**  
**12/31/2016**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	378,436	3.40	0.00	368,063.35	0.00	10,372.65	0.97
	0101 - County Clerk	519,671	597.26	0.00	502,887.42	0.00	16,783.58	0.96
	0102 - Circuit Clerk	908,291	4,384.29	0.00	891,141.07	0.00	17,149.93	0.98
	0103 - Treasurer	260,827	0.00	0.00	261,244.08	0.00	-417.08	1.00
	0104 - Tax Collector	1,255,321	6,635.19	0.00	1,189,459.68	0.00	65,861.32	0.94
	0105 - Assessor	1,893,502	10,146.52	0.00	1,835,039.21	0.00	58,462.79	0.96
	0106 - Board of Equalization	1,127,326	14,409.00	0.00	1,119,269.91	0.00	8,056.09	0.99
	0107 - Quorum Court	203,625	6,513.70	0.00	177,784.14	0.00	25,840.86	0.87
	0108 - Buildings & Ground Maintenance	2,102,310	159,617.86	0.00	1,978,353.68	0.00	123,956.32	0.94
	0109 - Election	1,216,743	2,064.49	0.00	1,217,828.70	0.00	-1,085.70	1.00
	0110 - County Planning	374,707	820.82	0.00	364,560.44	0.00	10,146.56	0.97
	0113 - Financial Management	326,731	1,552.44	0.00	312,261.70	0.00	14,469.30	0.95
	0115 - Computer/IS Department	1,386,134	10,115.39	0.00	1,230,649.47	0.00	155,484.53	0.88
	0118 - General Services	206,206	2,386.31	0.00	204,297.21	0.00	1,908.79	0.99
	0119 - Archiving/Records Management	180,629	2.35	0.00	170,674.31	0.00	9,954.69	0.94
	0120 - Grants Administrator	126,612	1,733.96	0.00	116,492.82	0.00	10,119.18	0.92
	0121 - Human Resources	335,765	950.18	0.00	309,192.25	0.00	26,572.75	0.92
	0122 - County Attorney	193,839	1.40	0.00	186,991.24	0.00	6,847.76	0.96
	0300 - County Health	17,700	0.00	0.00	16,883.02	0.00	816.98	0.95
	0301 - Ambulance Service	921,198	0.00	0.00	921,174.00	0.00	24.00	1.00
	0308 - Animal Shelter	690,501	2,851.90	0.00	668,329.38	0.00	22,171.62	0.96
	0400 - Sheriff	7,227,192	33,762.18	57.63	6,845,768.65	2,639.15	378,784.20	0.94
	0401 - Circuit Court I	37,989	262.22	0.00	22,298.19	120.71	15,570.10	0.59
	0402 - Circuit Court II	48,872	1,993.15	0.00	21,215.99	0.00	27,656.01	0.43
	0403 - Circuit Court III	922,460	3,509.50	0.00	897,503.93	0.00	24,956.07	0.97
	0404 - Circuit Court IV	148,845	778.68	0.00	118,641.68	0.00	30,203.32	0.79
	0405 - Circuit Court V	34,741	768.81	0.00	24,159.96	0.00	10,581.04	0.69
	0406 - Circuit Court VI	64,626	1,010.04	0.00	36,156.26	0.00	28,469.74	0.55
	0407 - Circuit Court VII	36,825	825.99	0.00	19,414.06	0.00	17,410.94	0.52
	0409 - District Court Fayetteville	107,400	21,860.91	0.00	107,400.00	0.00	0.00	1.00
	0410 - District Court Springdale	97,716	18,882.15	0.00	97,716.00	0.00	-0.00	1.00
	0411 - District Court Prairie Grove	39,337	715.97	0.00	39,337.00	0.00	0.00	1.00
	0412 - District Court West Fork	37,762	0.00	0.00	37,762.00	0.00	0.00	1.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

12/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	44,030	8,327.52	0.00	40,823.02	0.00	3,206.98	0.92
	0416 - Prosecuting Attorney	1,056,635	4,774.83	0.00	988,899.12	395.02	67,340.86	0.93
	0417 - Public Defender	493,787	649.61	0.00	453,763.25	0.00	40,023.75	0.91
	0419 - Coroner	281,048	4,541.94	0.00	274,972.54	0.00	6,075.46	0.97
	0420 - Constables	73	0.00	0.00	-3.74	0.00	76.74	-0.05
	0428 - Sheriff-Work Release	61,844	2,046.02	0.00	54,853.09	133.20	6,857.71	0.88
	0432 - District Court Security	7,400	0.00	0.00	7,400.00	0.00	0.00	1.00
	0441 - Detention Judicial Officer	62,551	0.00	0.00	62,559.01	0.00	-8.01	1.00
	0444 - Juvenile Detention Center	1,375,966	1,008.68	0.00	1,232,968.06	0.00	142,997.94	0.89
	0496 - Drug Court Treatment	0	-430.02	0.00	0.00	0.00	0.00	0.00
	0500 - Dept of Emergency Management	285,816	1,510.74	0.00	269,481.20	0.00	16,334.80	0.94
	0502 - Fire Departments	849,934	0.00	0.00	849,934.00	0.00	0.00	1.00
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0550 - SHSGP-USAR 2015	0	-1,064.60	0.00	0.00	0.00	0.00	0.00
	0702 - Environment Affairs	434,820	1,911.19	0.00	383,497.72	820.67	50,501.61	0.88
	0800 - Veterans Service	105,897	32.83	0.00	104,630.46	0.00	1,266.54	0.98
	0801 - Extension Office	159,650	122.22	0.00	159,242.45	0.00	407.55	1.00
	8888 - Interfund Transfers	860,308	0.00	0.00	970,887.96	0.00	-110,579.96	1.12
<b>Total</b>	<b>1000 - General Fund</b>	<b>29,584,598</b>	<b>332,587.02</b>	<b>0.00</b>	<b>28,163,858.94</b>	<b>4,108.75</b>	<b>1,416,630.31</b>	<b>0.95</b>
	<b>1002 - Employee Insurance Fund</b>							
	0125 - Employee Insurance	5,071,100	74,245.07	0.00	4,822,013.93	0.00	249,086.07	0.95
<b>Total</b>	<b>1002 - Employee Insurance Fund</b>	<b>5,071,100</b>	<b>74,245.07</b>	<b>0.00</b>	<b>4,822,013.93</b>	<b>0.00</b>	<b>249,086.07</b>	<b>0.95</b>
	<b>1800 - Flexible Spending Fund</b>							
	0126 - Flexible Spending	231,000	0.00	0.00	216,479.58	0.00	14,520.42	0.93
<b>Total</b>	<b>1800 - Flexible Spending Fund</b>	<b>231,000</b>	<b>0.00</b>	<b>0.00</b>	<b>216,479.58</b>	<b>0.00</b>	<b>14,520.42</b>	<b>0.93</b>
	<b>2000 - Road Fund</b>							
	0200 - County Road	8,508,852	135,776.20	0.00	7,604,330.52	11,249.25	893,272.23	0.89
	0201 - Road 1/2 Cent Sales Tax	815,370	81,664.89	0.00	743,345.27	3,745.38	68,279.35	0.91
	8888 - Interfund Transfers	0	55,186.03	0.00	55,186.03	0.00	-55,186.03	0.00
<b>Total</b>	<b>2000 - Road Fund</b>	<b>9,324,222</b>	<b>272,627.12</b>	<b>0.00</b>	<b>8,402,861.82</b>	<b>14,994.63</b>	<b>906,365.55</b>	<b>0.00</b>
	<b>3000 - Treasurer's Automation Fund</b>							

**Washington County, AR**  
**Summary Statement of Operations-Expenses by Fund and Dept**  
**12/31/2016**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0103 - Treasurer	23,215	1,962.30	0.00	11,954.41	0.00	11,260.59	0.51
Total	3000 - Treasurer's Automation Fund	23,215	1,962.30	0.00	11,954.41	0.00	11,260.59	0.51
	3001 - Collector's Automation Fund							
	0104 - Tax Collector	128,000	1,150.00	0.00	59,175.86	0.00	68,824.14	0.46
Total	3001 - Collector's Automation Fund	128,000	1,150.00	0.00	59,175.86	0.00	68,824.14	0.46
	3002 - Circuit Court Automation Fund							
	0437 - Court Automation	47,485	1,037.77	0.00	10,429.53	0.00	37,055.47	0.21
Total	3002 - Circuit Court Automation Fund	47,485	1,037.77	0.00	10,429.53	0.00	37,055.47	0.21
	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	0.00	0.00	81,788.78	0.00	71,161.22	0.53
	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	0.00	0.00	618,317.78	0.00	71,161.22	0.89
	3006 - Recorder's Cost Fund							
	0128 - Recorder's Cost	810,772	169.06	0.00	524,365.24	0.00	286,406.76	0.64
	8888 - Interfund Transfers	700,000	0.00	0.00	994,145.68	0.00	-294,145.68	1.42
Total	3006 - Recorder's Cost Fund	1,510,772	169.06	0.00	1,518,510.92	0.00	-7,738.92	1.00
	3008 - County Library Fund							
	0600 - County Library	2,122,549	784.14	0.00	2,075,535.40	0.00	47,013.60	0.97
	0605 - County Library-Children's	4,575	0.00	0.00	3,138.60	0.00	1,436.40	0.68
	0610 - Co Lib-Greenland Branch	20,523	706.68	0.00	19,992.40	0.00	530.60	0.97
	0611 - Co Lib-Winslow Branch	11,687	71.58	0.00	11,494.27	0.00	192.73	0.98
Total	3008 - County Library Fund	2,159,334	1,562.40	0.00	2,110,160.67	0.00	49,173.33	0.97
	3010 - County Clerk Operating Fund							
	0101 - County Clerk	15,000	0.00	0.00	3,449.85	0.00	11,550.15	0.22

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

12/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3010 - County Clerk Operating Fund	15,000	0.00	0.00	3,449.85	0.00	11,550.15	0.22
	3012 - Child Support Cost Fund							
	8888 - Interfund Transfers	19,900	0.00	0.00	13,791.78	0.00	6,108.22	0.69
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	3,417.03	0.00	337,017.11	0.00	40,482.89	0.89
Total	3014 - Communication Facility/Equip	377,500	3,417.03	0.00	337,017.11	0.00	40,482.89	0.89
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	929,588	43,997.58	0.00	905,703.15	384.76	23,500.09	0.97
	0418 - County Jail	13,659,355	91,644.64	0.00	13,193,087.01	7,529.61	458,738.38	0.96
	8888 - Interfund Transfers	0	0.00	0.00	4,068.75	0.00	-4,068.75	0.00
Total	3017 - Jail Operations & Maintenance	14,588,943	135,642.22	0.00	14,102,858.91	7,914.37	478,169.72	0.00
	3019 - Boating Safety Fund							
	0400 - Sheriff	14,927	0.00	0.00	9,444.10	0.00	5,482.90	0.63
Total	3019 - Boating Safety Fund	14,927	0.00	0.00	9,444.10	0.00	5,482.90	0.63
	3020 - Emergency 911 Fund							
	0501 - Emergency 911	746,747	26,404.71	0.00	602,987.44	7,760.94	135,998.62	0.81
	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	26,404.71	0.00	602,987.44	7,760.94	147,998.62	0.80
	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	10,718.60	0.00	44,222.76	0.00	645,049.24	0.06
	0516 - FEMA 2015/2016 FLOOD	337,717	0.00	0.00	0.00	0.00	337,717.00	0.00
Total	3400 - FEMA	1,026,989	10,718.60	0.00	44,222.76	0.00	982,766.24	0.04
	3401 - HIV Clinic Fund							

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

12/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0305 - HIV Clinic	200,385	0.00	0.00	167,613.23	0.00	32,771.77	0.83
Total	3401 - HIV Clinic Fund	200,385	0.00	0.00	167,613.23	0.00	32,771.77	0.83
	3402 - Law Library Fund							
	0422 - Law Library	102,510	0.00	0.00	89,924.42	0.00	12,585.58	0.87
Total	3402 - Law Library Fund	102,510	0.00	0.00	89,924.42	0.00	12,585.58	0.87
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	37,383	3,072.99	0.00	12,513.14	0.00	24,869.86	0.33
Total	3404 - Drug Enforcement - State Fund	37,383	3,072.99	0.00	12,513.14	0.00	24,869.86	0.33
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	87,935	0.00	0.00	41,583.19	0.00	46,351.81	0.47
Total	3405 - Drug Enforcement- Fed Fund	87,935	0.00	0.00	41,583.19	0.00	46,351.81	0.47
	3501 - HIDTA							
	0424 - HIDTA 2014	22,610	0.00	0.00	20,573.98	0.00	2,036.02	0.90
	0425 - HIDTA 2015	189,358	0.00	0.00	135,614.39	0.00	53,743.61	0.71
	0426 - HIDTA 2016	309,648	0.00	0.00	128,544.58	0.00	181,103.42	0.41
Total	3501 - HIDTA	521,616	0.00	0.00	284,732.95	0.00	236,883.05	0.54
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	11,998	114.39	0.00	1,580.47	0.00	10,417.53	0.13
	0621 - Wheeler Fire Department	52,355	0.00	0.00	52,354.91	0.00	0.09	1.00
	0622 - Cane Hill Advertising Grant	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
	0623 - Evansville Community Grant	9,749	0.00	0.00	9,739.22	0.00	9.78	1.00
Total	3503 - Rural Community Grants Fund	76,102	114.39	0.00	63,674.60	0.00	12,427.40	0.83
	3510 - JDC Grant Fund							
	0434 - JDC HOFNOD	30,075	0.00	0.00	29,958.40	0.00	116.60	1.00
	0451 - JDC-GIA 2015/16	30,453	0.00	0.00	30,448.61	0.00	4.39	1.00
	0452 - JDC-GIA 2016/17	31,167	446.95	0.00	2,225.06	0.00	28,941.94	0.07
	0455 - JUV COURT IMPROVEMENT GRANT	2,500	0.00	0.00	2,499.87	0.00	0.13	1.00
	0456 - EMERGENCY RESPONSE CENTER	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
	8888 - Interfund Transfers	4,362	0.00	0.00	0.00	0.00	4,362.00	0.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

12/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3510 - JDC Grant Fund	108,557	446.95	0.00	65,131.94	0.00	43,425.06	0.59
3511 - DEM Grant Fund								
	0530 - LETPA 2015	143,000	0.00	0.00	143,000.00	0.00	0.00	1.00
	0545 - MRC	7,617	0.00	0.00	670.99	0.00	6,946.01	0.08
	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	1,064.60	0.00	102,734.55	0.00	122,265.45	0.45
	0554 - USAR-GIF	7,000	0.00	0.00	7,000.00	0.00	0.00	1.00
	0561 - USAR 2016	255,000	0.00	0.00	0.00	0.00	255,000.00	0.00
	0562 - SWAT 2016	162,517	0.00	0.00	0.00	0.00	162,517.00	0.00
	0570 - DEM Radio System	117,106	0.00	0.00	0.00	0.00	117,106.00	0.00
Total	3511 - DEM Grant Fund	925,116	1,064.60	0.00	253,405.54	0.00	671,710.46	0.27
3512 - Environmental Affairs Grant Fd								
	0758 - ADEQ-WC13-07	2,263	0.00	0.00	2,262.86	0.00	0.14	1.00
	0759 - BMT05-14EW	45,457	0.00	0.00	3,118.00	0.00	42,339.00	0.06
	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
	0764 - ADEQ-BMT WC16-07	4,390	0.00	0.00	0.00	0.00	4,390.00	0.00
Total	3512 - Environmental Affairs Grant Fd	80,709	0.00	0.00	15,710.11	0.00	64,998.89	0.19
3513 - Drug Court Grant Fund								
	0483 - OJP Drug Court Enhancement	200,000	7,216.00	0.00	70,459.50	0.00	129,540.50	0.35
	0484 - SAMHSA	44,739	0.00	0.00	44,738.95	0.00	0.05	1.00
	0485 - Drug Court Accountability	267,529	2,053.49	0.00	184,747.12	0.00	82,781.88	0.69
	0486 - Veterans Treatment Grant	10,000	0.00	0.00	8,117.00	0.00	1,883.00	0.81
Total	3513 - Drug Court Grant Fund	522,268	9,269.49	0.00	308,062.57	0.00	214,205.43	0.58
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	15,769.00	0.00	0.00	1.00
	0474 - SCAAP 2014	30,207	0.00	0.00	30,207.20	0.00	-0.20	1.00

**Washington County, AR**  
**Summary Statement of Operations-Expenses by Fund and Dept**  
**12/31/2016**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0475 - SCAAP 2015	51,972	0.00	0.00	50,556.18	0.00	1,415.82	0.97
	0476 - SCAAP 2016	57,488	0.00	0.00	0.00	0.00	57,488.00	0.00
	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	2,306.00	0.00	0.00	1.00
	0497 - ADR Grant	15,545	0.00	0.00	1,710.00	0.00	13,835.00	0.11
	8888 - Interfund Transfers	76	0.00	0.00	0.00	0.00	76.00	0.00
Total	3514 - Law Enforcement Grant Fund	196,095	0.00	0.00	114,915.87	0.00	81,179.13	0.58
	3515 - Animal Shelter Grant Fund							
	0308 - Animal Shelter	107,503	396.92	0.00	69,559.47	0.00	37,943.53	0.64
	0311 - Animal Shelter-GIF	13,500	0.00	0.00	13,500.00	0.00	0.00	1.00
Total	3515 - Animal Shelter Grant Fund	121,003	396.92	0.00	83,059.47	0.00	37,943.53	0.68
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	358,284	0.00	0.00	356,799.89	0.00	1,484.11	1.00
Total	5800 - Court Costs & Fines Fund	358,284	0.00	0.00	356,799.89	0.00	1,484.11	1.00
Grand Total		68,950,324	875,888.64	57.63	62,941,048.74	34,778.69	5,974,496.57	0.91



**Summary of Revenues and Expenditures  
As Of 12/31/2016**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	39,869,688.00	27,899,968.57	70%	3,770,716.00	29,584,598.00	28,163,858.94	95%	6,514,374.00
1002 - Employee Insurance Fund	6,630,959.00	5,427,215.91	82%	0	5,071,100.00	4,822,013.93	95%	1,559,859.00
1800 - Flexible Spending Fund	248,373.00	239,907.54	97%	0	231,000.00	216,479.58	94%	17,373.00
2000 - Road Fund	10,534,190.00	8,431,927.78	80%	1,006,466.00	9,324,222.00	8,402,861.82	90%	203,502.00
3000 - Treasurer's Automation Fund	39,476.00	34,361.59	87%	0	23,215.00	11,954.41	51%	16,261.00
3001 - Collector's Automation Fund	179,498.00	370,654.87	206%	0	128,000.00	59,175.86	46%	51,498.00
3002 - Circuit Court Automation Fund	168,490.00	28,498.92	17%	0	47,485.00	10,429.53	22%	121,005.00
3004 - Assessor's Amendment 79 Fund	75,683.00	28,991.62	38%	0	19,200.00	15,966.69	83%	56,483.00
3005 - County Clerk's Cost Fund	1,018,032.00	123,978.96	12%	0	689,479.00	618,317.78	90%	328,553.00
3006 - Recorder's Cost Fund	2,274,957.00	1,519,503.12	67%	225,256.00	1,510,772.00	1,518,510.92	101%	538,929.00
3008 - County Library Fund	3,328,032.00	2,179,407.33	65%	326,200.00	2,159,334.00	2,110,160.67	98%	842,498.00
3010 - County Clerk Operating Fund	36,864.00	4,783.75	13%	0	15,000.00	3,449.85	23%	21,864.00
3012 - Child Support Cost Fund	33,692.00	12,068.79	36%	0	19,900.00	13,791.78	69%	13,792.00
3014 - Communication Facility/Equip	517,550.00	315,503.19	61%	42,825.00	377,500.00	337,017.11	89%	97,225.00
3017 - Jail Operations & Maintenance	14,084,421.00	14,204,116.33	101%	0	14,588,943.00	14,102,858.91	97%	-504,522.00
3019 - Boating Safety Fund	24,918.00	8,591.03	34%	2,299.00	14,927.00	9,444.10	63%	7,692.00
3020 - Emergency 911 Fund	1,720,995.00	486,628.84	28%	171,211.00	758,747.00	602,987.44	79%	791,037.00
3028 - Adult Drug Court Fund	42,370.00	25,783.58	61%	0	21,950.00	20,419.74	93%	20,420.00
3031 - Circuit Court Juv Div Fund	49,735.00	869.5	2%	0	0	0	0%	49,735.00
3032 - Juv Crt Representation Fund	1,454.00	66.23	5%	0	0	0	0%	1,454.00
3039 - Circuit Clerk Commissioner Fee	40,561.00	9,811.75	24%	0	0	0	0%	40,561.00
3400 - FEMA	1,026,989.00	412,226.56	40%	0	1,026,989.00	44,222.76	4%	0.00
3401 - HIV Clinic Fund	358,838.00	93,108.25	26%	26,574.00	200,385.00	167,613.23	84%	131,879.00
3402 - Law Library Fund	360,346.00	128,339.29	36%	36,140.00	102,510.00	89,924.42	88%	221,696.00
3404 - Drug Enforcement - State Fund	37,383.00	11,141.32	30%	0	37,383.00	12,513.14	33%	0.00
3405 - Drug Enforcement- Fed Fund	87,935.00	11,795.84	13%	0	87,935.00	41,583.19	0%	0.00
3406 - Drug Court Program Fund	106,962.00	38,472.59	36%	10,502.00	0	0	0%	96,460.00
3501 - HIDTA	521,616.00	284,732.95	55%	0	521,616.00	284,732.95	0%	0.00
3503 - Rural Community Grants Fund	76,102.00	22,095.75	0%	0	76,102.00	63,674.60	0%	0.00
3510 - JDC Grant Fund	108,679.00	38,109.00	35%	0	108,557.00	65,131.94	0%	122.00
3511 - DEM Grant Fund	925,845.00	280,494.55	0%	0	925,116.00	253,405.54	0%	729.00
3512 - Environmental Affairs Grant Fd	80,709.00	16,192.15	20%	0	80,709.00	15,710.11	19%	0.00
3513 - Drug Court Grant Fund	522,268.00	298,987.94	57%	0	522,268.00	308,062.57	59%	0.00
3514 - Law Enforcement Grant Fund	196,095.00	73,039.48	37%	0	196,095.00	114,915.87	59%	0.00
3515 - Animal Shelter Grant Fund	115,020.00	116,448.51	101%	0	121,003.00	83,059.47	69%	-5,983.00
5800 - Court Costs & Fines Fund	1,165,928.00	383,233.19	33%	0	358,284.00	356,799.89	100%	807,644.00

**General Fund  
Unappropriated Reserves  
FY '16**

**4.4**

<b>Month</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>+/-</b>	<b>Ending Balance</b>
<b>Jan-17</b>	<b>Unappropriated Reserves</b>	<b>\$6,280,459</b>	<b>-\$998,111</b>	<b>\$5,282,348</b>
	<b>Reserve for Jail</b>	<b>\$616,198</b>		<b>\$616,198</b>
	<b>Reserve for Insurance</b>	<b>\$500,000</b>		<b>\$500,000</b>
	<b>Total</b>	<b>\$6,896,657</b>		<b>\$6,398,546</b>

# Washington County, AR

4.5

## Summary Statement of Operations-Expenses by Fund and Dept

1/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	391,191	41,902.98	25,274.13	41,902.98	25,274.13	324,013.89	0.17
	0101 - County Clerk	538,308	42,592.66	41,704.38	42,592.66	41,704.38	454,010.96	0.15
	0102 - Circuit Clerk	930,327	75,420.45	78,915.56	75,420.45	78,915.56	775,990.99	0.16
	0103 - Treasurer	279,692	22,981.30	19,080.00	22,981.30	19,080.00	237,630.70	0.15
	0104 - Tax Collector	1,135,196	89,930.55	100,170.00	89,930.55	100,170.00	945,095.45	0.16
	0105 - Assessor	1,968,074	247,640.97	189,991.90	247,640.97	189,991.90	1,530,441.13	0.22
	0106 - Board of Equalization	1,079,776	0.00	0.00	0.00	0.00	1,079,776.00	0.00
	0107 - Quorum Court	193,859	711.28	14,472.61	711.28	14,472.61	178,675.11	0.07
	0108 - Buildings & Ground Maintenance	2,185,220	154,787.71	226,721.13	154,787.71	226,721.13	1,803,711.16	0.17
	0109 - Election	333,982	11,973.75	9,820.39	11,973.75	9,820.39	312,187.86	0.06
	0110 - County Planning	418,237	56,914.99	29,009.15	56,914.99	29,009.15	332,312.86	0.20
	0113 - Financial Management	332,100	24,894.34	26,858.42	24,894.34	26,858.42	280,347.24	0.15
	0115 - Computer/IS Department	1,257,790	101,591.38	300,977.35	101,591.38	300,977.35	855,221.27	0.32
	0118 - General Services	219,485	82,652.38	11,751.52	82,652.38	11,751.52	125,081.10	0.43
	0119 - Archiving/Records Management	187,751	11,566.71	37,926.97	11,566.71	37,926.97	138,257.32	0.26
	0120 - Grants Administrator	157,215	10,001.02	11,008.35	10,001.02	11,008.35	136,205.63	0.13
	0121 - Human Resources	339,820	23,486.11	63,172.90	23,486.11	63,172.90	253,160.99	0.25
	0122 - County Attorney	228,547	21,252.49	76,866.38	21,252.49	76,866.38	130,428.13	0.42
	0300 - County Health	17,700	3,903.98	2,277.36	3,903.98	2,277.36	11,518.66	0.34
	0301 - Ambulance Service	921,174	76,764.50	844,409.50	76,764.50	844,409.50	0.00	1.00
	0308 - Animal Shelter	703,096	55,947.75	57,378.57	55,947.75	57,378.57	589,769.68	0.16
	0400 - Sheriff	7,460,178	667,111.72	1,097,359.97	667,111.72	1,097,359.97	5,695,706.31	0.23
	0401 - Circuit Court I	37,676	1,655.63	3,835.84	1,655.63	3,835.84	32,184.53	0.14
	0402 - Circuit Court II	47,844	1,754.90	3,967.37	1,754.90	3,967.37	42,121.73	0.11
	0403 - Circuit Court III	1,102,805	75,266.08	102,408.10	75,266.08	102,408.10	925,130.82	0.16
	0404 - Circuit Court IV	145,716	5,421.22	10,118.08	5,421.22	10,118.08	130,176.70	0.10
	0405 - Circuit Court V	32,391	794.78	4,034.27	794.78	4,034.27	27,561.95	0.14
	0406 - Circuit Court VI	62,350	7,484.71	5,090.34	7,484.71	5,090.34	49,774.95	0.20
	0407 - Circuit Court VII	36,725	5,125.03	2,252.87	5,125.03	2,252.87	29,347.10	0.20
	0409 - District Court Fayetteville	38,256	0.00	0.00	0.00	0.00	38,256.00	0.00
	0410 - District Court Springdale	29,464	0.00	0.00	0.00	0.00	29,464.00	0.00
	0411 - District Court Prairie Grove	20,103	0.00	0.00	0.00	0.00	20,103.00	0.00
	0412 - District Court West Fork	22,624	0.00	0.00	0.00	0.00	22,624.00	0.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

1/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	26,700	0.00	0.00	0.00	0.00	26,700.00	0.00
	0414 - DISTRICT COURT JUDGES	46,161	0.00	46,160.35	0.00	46,160.35	0.65	1.00
	0416 - Prosecuting Attorney	1,117,932	85,372.30	152,541.47	85,372.30	152,541.47	880,018.23	0.21
	0417 - Public Defender	508,986	36,016.68	51,006.77	36,016.68	51,006.77	421,962.55	0.17
	0419 - Coroner	359,509	26,952.28	13,771.01	26,952.28	13,771.01	318,785.71	0.11
	0420 - Constables	76	22.50	0.00	22.50	0.00	53.50	0.29
	0428 - Sheriff-Work Release	21,228	1,321.80	12,949.96	1,321.80	12,949.96	6,956.24	0.67
	0440 - COURT REPORTING SRVCS	18,720	0.00	18,720.00	0.00	18,720.00	0.00	1.00
	0444 - Juvenile Detention Center	1,417,117	110,513.45	196,151.21	110,513.45	196,151.21	1,110,452.34	0.21
	0500 - Dept of Emergency Management	297,588	36,725.32	31,443.26	36,725.32	31,443.26	229,419.42	0.22
	0502 - Fire Departments	850,034	0.00	0.00	0.00	0.00	850,034.00	0.00
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	446,036	32,047.54	78,224.66	32,047.54	78,224.66	335,763.80	0.24
	0800 - Veterans Service	111,668	10,655.82	9,570.04	10,655.82	9,570.04	91,442.14	0.18
	0801 - Extension Office	224,612	8.97	223,476.00	8.97	223,476.00	1,127.03	0.99
	8888 - Interfund Transfers	38,806	0.00	0.00	0.00	0.00	38,806.00	0.00
Total	1000 - General Fund	28,414,845	2,261,168.03	0.00	2,261,168.03	4,230,868.14	21,922,808.83	0.22
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,152,850	345,732.43	0.00	345,732.43	0.00	4,807,117.57	0.06
Total	1002 - Employee Insurance Fund	5,152,850	345,732.43	0.00	345,732.43	0.00	4,807,117.57	0.06
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	231,000	6,109.07	0.00	6,109.07	0.00	224,890.93	0.02
Total	1800 - Flexible Spending Fund	231,000	6,109.07	0.00	6,109.07	0.00	224,890.93	0.02
	2000 - Road Fund							
	0200 - County Road	9,234,470	614,970.64	1,480,982.94	614,970.64	1,480,541.94	7,138,957.42	0.22
	0201 - Road 1/2 Cent Sales Tax	1,338,500	71,254.62	10,645.38	71,254.62	10,645.38	1,256,600.00	0.06
Total	2000 - Road Fund	10,572,970	686,225.26	0.00	686,225.26	1,491,187.32	8,395,557.42	0.20
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,050	284.39	952.20	284.39	952.20	19,813.41	0.05
Total	3000 - Treasurer's Automation Fund	21,050	284.39	0.00	284.39	952.20	19,813.41	0.05

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

1/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3001 - Collector's Automation Fund								
	0104 - Tax Collector	353,600	21,195.10	15,881.66	21,195.10	15,881.66	316,523.24	0.10
Total	3001 - Collector's Automation Fund	353,600	21,195.10	0.00	21,195.10	15,881.66	316,523.24	0.10
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	9,450	63.95	1,339.45	63.95	1,339.45	8,046.60	0.14
Total	3002 - Circuit Court Automation Fund	9,450	63.95	0.00	63.95	1,339.45	8,046.60	0.14
3004 - Assessor's Amendment 79 Fund								
	0105 - Assessor	18,600	0.00	0.00	0.00	0.00	18,600.00	0.00
Total	3004 - Assessor's Amendment 79 Fund	18,600	0.00	0.00	0.00	0.00	18,600.00	0.00
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	151,100	364.48	3,902.01	364.48	3,902.01	146,833.51	0.02
Total	3005 - County Clerk's Cost Fund	151,100	364.48	0.00	364.48	3,902.01	146,833.51	0.02
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	792,591	51,941.41	121,654.90	51,941.41	120,301.78	620,347.81	0.21
	8888 - Interfund Transfers	700,000	78,838.70	0.00	78,838.70	0.00	621,161.30	0.11
Total	3006 - Recorder's Cost Fund	1,492,591	130,780.11	0.00	130,780.11	120,301.78	1,241,509.11	0.16
3008 - County Library Fund								
	0600 - County Library	2,240,441	201,145.49	1,675,572.18	201,145.49	1,596,900.18	442,395.33	0.80
	0605 - County Library-Children's	5,175	0.00	40.42	0.00	40.42	5,134.58	0.00
	0610 - Co Lib-Greenland Branch	21,156	48.53	1,381.71	48.53	1,381.71	19,725.76	0.06
	0611 - Co Lib-Winslow Branch	9,814	22.26	507.32	22.26	507.32	9,284.42	0.05
Total	3008 - County Library Fund	2,276,586	201,216.28	0.00	201,216.28	1,598,829.63	476,540.09	0.79
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	945.83	38.08	945.83	38.08	14,016.09	0.06
Total	3010 - County Clerk Operating Fund	15,000	945.83	0.00	945.83	38.08	14,016.09	0.06
3012 - Child Support Cost Fund								
	8888 - Interfund Transfers	14,134	0.00	0.00	0.00	0.00	14,134.00	0.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

1/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3012 - Child Support Cost Fund	14,134	0.00	0.00	0.00	0.00	14,134.00	0.00
	3014 - Communication Facility/Equip							
	0400 - Sheriff	432,700	41,740.61	97,118.40	41,740.61	97,118.40	293,840.99	0.32
Total	3014 - Communication Facility/Equip	432,700	41,740.61	0.00	41,740.61	97,118.40	293,840.99	0.32
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,024,039	76,230.31	43,378.72	76,230.31	43,378.72	904,429.97	0.11
	0418 - County Jail	14,518,769	1,287,059.23	3,206,607.61	1,287,059.23	3,206,607.61	10,025,102.16	0.30
Total	3017 - Jail Operations & Maintenance	15,542,808	1,363,289.54	0.00	1,363,289.54	3,249,986.33	10,929,532.13	0.29
	3019 - Boating Safety Fund							
	0400 - Sheriff	14,074	0.00	0.00	0.00	0.00	14,074.00	0.00
Total	3019 - Boating Safety Fund	14,074	0.00	0.00	0.00	0.00	14,074.00	0.00
	3020 - Emergency 911 Fund							
	0501 - Emergency 911	754,041	30,375.47	332,728.43	30,375.47	332,728.43	390,937.10	0.48
	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	766,041	30,375.47	0.00	30,375.47	332,728.43	402,937.10	0.47
	3028 - Adult Drug Court Fund							
	8888 - Interfund Transfers	22,891	0.00	0.00	0.00	0.00	22,891.00	0.00
Total	3028 - Adult Drug Court Fund	22,891	0.00	0.00	0.00	0.00	22,891.00	0.00
	3031 - Circuit Court Juv Div Fund							
	0446 - Circuit Court Juvenile Div	31,000	0.00	30,990.00	0.00	30,990.00	10.00	1.00
Total	3031 - Circuit Court Juv Div Fund	31,000	0.00	0.00	0.00	30,990.00	10.00	1.00
	3039 - Circuit Clerk Commissioner Fee							
	0129 - Circuit Clerk Commissioner Fee	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
Total	3039 - Circuit Clerk Commissioner Fee	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
	3400 - FEMA							
	0202 - Dye Creek Low Water Crossings	645,049	0.00	43,823.80	0.00	43,823.80	601,225.20	0.06
	0516 - FEMA 2015/2016 FLOOD	337,717	0.00	0.00	0.00	0.00	337,717.00	0.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

1/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3400 - FEMA	982,766	0.00	0.00	0.00	43,823.80	938,942.20	0.04
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	204,822	10,102.96	71,755.73	10,102.96	71,755.73	122,963.31	0.39
Total	3401 - HIV Clinic Fund	204,822	10,102.96	0.00	10,102.96	71,755.73	122,963.31	0.39
	3402 - Law Library Fund							
	0422 - Law Library	94,818	1,793.81	33,539.49	1,793.81	33,539.49	59,484.70	0.37
Total	3402 - Law Library Fund	94,818	1,793.81	0.00	1,793.81	33,539.49	59,484.70	0.37
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	25,496	0.00	0.00	0.00	0.00	25,496.00	0.00
Total	3404 - Drug Enforcement - State Fund	25,496	0.00	0.00	0.00	0.00	25,496.00	0.00
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	47,767	0.00	1,260.00	0.00	1,260.00	46,507.00	0.02
Total	3405 - Drug Enforcement- Fed Fund	47,767	0.00	0.00	0.00	1,260.00	46,507.00	0.02
	3501 - HIDTA							
	0424 - HIDTA 2014	2,036	0.00	0.00	0.00	0.00	2,036.00	0.00
	0425 - HIDTA 2015	53,743	37,952.45	0.00	37,952.45	0.00	15,790.55	0.70
	0426 - HIDTA 2016	181,104	63,684.79	0.00	63,684.79	0.00	117,419.21	0.35
Total	3501 - HIDTA	236,883	101,637.24	0.00	101,637.24	0.00	135,245.76	0.42
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	10,420	0.00	0.00	0.00	0.00	10,420.00	0.00
	0622 - Cane Hill Advertising Grant	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
Total	3503 - Rural Community Grants Fund	12,420	0.00	0.00	0.00	0.00	12,420.00	0.00
	3510 - JDC Grant Fund							
	0434 - JDC HOFNOD	4,606	0.00	0.00	0.00	0.00	4,606.00	0.00
	0452 - JDC-GIA 2016/17	28,941	248.00	1,854.58	248.00	1,854.58	26,838.42	0.07
	0456 - EMERGENCY RESPONSE CENTER	0	3,086.74	0.00	3,086.74	0.00	-3,086.74	0.00
Total	3510 - JDC Grant Fund	33,547	3,334.74	0.00	3,334.74	1,854.58	28,357.68	0.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

1/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3511 - DEM Grant Fund								
	0545 - MRC	6,946	0.00	0.00	0.00	0.00	6,946.00	0.00
	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	122,265	0.00	1,447.33	0.00	1,447.33	120,817.67	0.01
	0561 - USAR 2016	255,000	0.00	0.00	0.00	0.00	255,000.00	0.00
	0562 - SWAT 2016	162,517	0.00	0.00	0.00	0.00	162,517.00	0.00
	0570 - DEM Radio System	117,106	0.00	0.00	0.00	0.00	117,106.00	0.00
Total	3511 - DEM Grant Fund	671,710	0.00	0.00	0.00	1,447.33	670,262.67	0.00
3512 - Environmental Affairs Grant Fd								
	0759 - BMT05-14EW	42,339	0.00	400.00	0.00	400.00	41,939.00	0.00
	0761 - BMT04-14EW	8,599	0.00	0.00	0.00	0.00	8,599.00	0.00
	0763 - ADEQ-BMT WC15-08	9,671	0.00	0.00	0.00	0.00	9,671.00	0.00
	0764 - ADEQ-BMT WC16-07	4,390	0.00	0.00	0.00	0.00	4,390.00	0.00
Total	3512 - Environmental Affairs Grant Fd	64,999	0.00	0.00	0.00	400.00	64,599.00	0.00
3513 - Drug Court Grant Fund								
	0483 - OJP Drug Court Enhancement	181,684	4,392.34	11,327.31	4,392.34	11,327.31	165,964.35	0.08
	0485 - Drug Court Accountability	90,415	2,661.99	1,040.00	2,661.99	1,040.00	86,713.01	0.04
	0486 - Veterans Treatment Grant	1,883	0.00	0.00	0.00	0.00	1,883.00	0.00
	8888 - Interfund Transfers	0	12,222.64	0.00	12,222.64	0.00	-12,222.64	0.00
Total	3513 - Drug Court Grant Fund	273,982	19,276.97	0.00	19,276.97	12,367.31	242,337.72	0.00
3514 - Law Enforcement Grant Fund								
	0467 - JAG Grant 2015	1,854	0.00	0.00	0.00	0.00	1,854.00	0.00
	0475 - SCAAP 2015	1,415	0.00	0.00	0.00	0.00	1,415.00	0.00
	0476 - SCAAP 2016	57,488	0.00	0.00	0.00	0.00	57,488.00	0.00
	0497 - ADR Grant	13,835	0.00	0.00	0.00	0.00	13,835.00	0.00
Total	3514 - Law Enforcement Grant Fund	74,592	0.00	0.00	0.00	0.00	74,592.00	0.00
3515 - Animal Shelter Grant Fund								
Total	3515 - Animal Shelter Grant Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
3516 - ANIMAL SHELTER PROJECTS FUND								



## Washington County, AR

### Summary Statement of Operations-Expenses by Fund and Dept

1/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0308 - Animal Shelter	39,390	0.00	195.03	0.00	195.03	39,194.97	0.00
Total	3516 - ANIMAL SHELTER PROJECTS FUND	39,390	0.00	0.00	0.00	195.03	39,194.97	0.00
	3517 - JUVENILE COURT GRANT FUND							
	0456 - EMERGENCY RESPONSE CENTER	10,000	0.00	4,798.17	0.00	4,798.17	5,201.83	0.47
Total	3517 - JUVENILE COURT GRANT FUND	10,000	0.00	0.00	0.00	4,798.17	5,201.83	0.00
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	360,520	30,061.36	0.00	30,061.36	0.00	330,458.64	0.08
Total	5800 - Court Costs & Fines Fund	360,520	30,061.36	0.00	30,061.36	0.00	330,458.64	0.08
<b>Grand Total</b>		<b>68,692,002</b>	<b>5,255,697.63</b>	<b>11,426,030.99</b>	<b>5,255,697.63</b>	<b>11,345,564.87</b>	<b>52,090,739.50</b>	<b>0.24</b>

**Summary of Revenues and Expenditures  
As Of 1/31/2017**

**4.6**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	38,679,187.00	1,208,056.77	3%	3,865,796.00	28,414,845.00	2,261,168.03	8%	6,398,546.00
1002 - Employee Insurance Fund	6,699,740.00	709,876.19	11%	669,974.00	5,152,850.00	345,732.43	7%	876,916.00
1800 - Flexible Spending Fund	265,078.00	18,654.30	7%	26,508.00	231,000.00	6,109.07	3%	7,570.00
2000 - Road Fund	11,672,281.00	814,948.85	7%	1,025,228.00	10,572,970.00	686,225.26	6%	74,083.00
3000 - Treasurer's Automation Fund	97,870.00	70,029.15	72%	9,787.00	21,050.00	284.39	1%	67,033.00
3001 - Collector's Automation Fund	393,575.00	250,185.42	64%	39,358.00	353,600.00	21,195.10	6%	617.00
3002 - Circuit Court Automation Fund	195,215.00	1,938.69	1%	19,522.00	9,450.00	63.95	1%	166,243.00
3004 - Assessor's Amendment 79 Fund	95,930.00	38,023.28	40%	9,593.00	18,600.00	0	0%	67,737.00
3005 - County Clerk's Cost Fund	511,390.00	8,271.81	2%	51,139.00	151,100.00	364.48	0%	309,151.00
3006 - Recorder's Cost Fund	2,468,325.00	130,949.17	5%	246,833.00	1,492,591.00	130,780.11	9%	728,901.00
3008 - County Library Fund	3,460,595.00	59,872.21	2%	346,060.00	2,276,586.00	201,216.28	9%	837,949.00
3010 - County Clerk Operating Fund	37,650.00	327.79	1%	3,765.00	15,000.00	945.83	6%	18,885.00
3012 - Child Support Cost Fund	15,705.00	118.31	1%	1,571.00	14,134.00	0	0%	0.00
3014 - Communication Facility/Equip	561,630.00	22,813.19	4%	56,163.00	432,700.00	41,740.61	10%	72,767.00
3017 - Jail Operations & Maintenance	15,527,900.00	1,172,776.98	8%	601,290.00	15,542,808.00	1,363,289.54	9%	-616,198.00
3019 - Boating Safety Fund	34,594.00	402.87	1%	2,052.00	14,074.00	0	0%	18,468.00
3020 - Emergency 911 Fund	1,720,110.00	272,163.92	16%	170,811.00	766,041.00	30,375.47	4%	783,258.00
3028 - Adult Drug Court Fund	25,435.00	2,026.19	8%	2,544.00	22,891.00	0	0%	0.00
3031 - Circuit Court Juv Div Fund	48,155.00	84.48	0%	4,816.00	31,000.00	0	0%	12,339.00
3032 - Juv Crt Representation Fund	1,108.00	19.94	2%	111	0	0	0%	997.00
3039 - Circuit Clerk Commissioner Fee	47,060.00	313.07	1%	4,706.00	25,000.00	0	0%	17,354.00
3400 - FEMA	982,766.00	0	0%	0	982,766.00	0	0%	0.00
3401 - HIV Clinic Fund	294,214.00	79,344.64	27%	29,422.00	204,822.00	10,102.96	5%	59,970.00
3402 - Law Library Fund	393,425.00	9,863.38	3%	39,343.00	94,818.00	1,793.81	2%	259,264.00
3404 - Drug Enforcement - State Fund	25,496.00	9.67	0%	0	25,496.00	0	0%	0.00
3405 - Drug Enforcement- Fed Fund	47,767.00	14.78	0%	0	47,767.00	0	0%	0.00
3406 - Drug Court Program Fund	153,668.00	3,072.85	2%	15,367.00	0	0	0%	138,301.00
3501 - HIDTA	236,883.00	101,637.24	43%	0	236,883.00	101,637.24	0%	0.00
3503 - Rural Community Grants Fund	12,420.00	0	0%	0	12,420.00	0	0%	0.00
3510 - JDC Grant Fund	33,547.00	0	0%	0	33,547.00	3,334.74	0%	0.00
3511 - DEM Grant Fund	671,710.00	3,080.00	0%	0	671,710.00	0	0%	0.00
3512 - Environmental Affairs Grant Fd	64,999.00	0	0%	0	64,999.00	0	0%	0.00
3513 - Drug Court Grant Fund	187,006.00	52,442.00	28%	0	273,982.00	19,276.97	7%	-86,976.00
3514 - Law Enforcement Grant Fund	74,592.00	0	0%	0	74,592.00	0	0%	0.00
3515 - Animal Shelter Grant Fund	0	0	100%	0	0	0	0%	0.00
3516 - ANIMAL SHELTER PROJECTS FUND	39,390.00	0	0%	0	39,390.00	0	0%	0.00
3517 - JUVENILE COURT GRANT FUND	10,000.00	0	0%	0	10,000.00	0	0%	0.00
5800 - Court Costs & Fines Fund	1,121,050.00	29,802.42	3%	112,105.00	360,520.00	30,061.36	8%	648,425.00
	86,907,466.00	5,061,119.56		7,353,864.00	68,692,002.00	5,255,697.63		10,861,600.00

**ORDINANCE NO. 2017-11**

**APPROPRIATION ORDINANCE:**

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

**AN ORDINANCE ADJUSTING CARRYOVER  
REVENUES IN VARIOUS FUNDS FOR 2017.**

**ARTICLE 1.** There are hereby reduced carryover revenues in the various County Funds as follows for 2017:

Employee Insurance	Carryover (1002-6999)	\$ 70,141
Collector's Automation	Carryover (3001-6999)	1,223
Circuit Court Automation	Carryover (3002-6999)	3,641
Jail Operation & Maintenance	Carryover (3017-6999)	107,796
Emergency 9-1-1	Carryover (3020-6999)	164,424
HIV Clinic	Carryover (3401-6999)	8,362
JDC GRANT FUND	Carryover (3510-6999)	4,490

**ARTICLE 2.** There is hereby recognized additional carryover revenues in the various County Funds as follows for 2017:

General	Carryover (1000-6999)	\$ 141,861
Flex Spending	Carryover (1800-6999)	19,801
Road	Carryover (2000-6999)	277,826
Treasurer's Automation	Carryover (3000-6999)	1,981
Assessor's Amendment 79 Fund	Carryover (3004-6999)	3,258
County Clerk's Cost	Carryover (3005-6999)	17,643
Recorder's Cost	Carryover (3006-6999)	4,831
County Library	Carryover (3008-6999)	7,144
County Clerk's Operating	Carryover (3010-6999)	848
Child Support Cost	Carryover (3012-6999)	12,069
Communication Facility/Equip	Carryover (3014-6999)	12,786
Boating Safety	Carryover (3019-6999)	3,075
Adult Drug Court	Carryover (3028-6999)	25,784
Circuit Court – Juv. Division	Carryover (3031-6999)	39
Juvenile Court Representation	Carryover (3032-6999)	34
Circuit Clerk Commissioner Fee	Carryover (3039-6999)	393
FEMA	Carryover (3400-6999)	368,004
Law Library	Carryover (3402-6999)	7,361
Drug Enforcement – State	Carryover (3404-6999)	25,496
Drug Enforcement – Federal	Carryover (3405-6999)	47,767
Drug Court Program Fund	Carryover (3406-6999)	1,914
Rural Community Grant	Carryover (3503-6999)	10,420
JDC Grant Fund	Carryover (3510-6999)	33,547
DEM Grant Fund	Carryover (3511-6999)	131,521
Environmental Affairs Grant	Carryover (3512-6999)	185
Law Enforcement Grant	Carryover (3514-6999)	54,934
Animal Shelter Grant Fund	Carryover (3515-6999)	39,390
Court Costs and Fines	Carryover (5800-6999)	17,861

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_

Date of Passage: March 16, 2017

Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_

Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_



REDUCTIONS, ATTACHMENT "A"

2000 GENERAL FUND			2000 ROAD FUND			3020 NINE ONE ONE					
1000	100002	SALARY FULL-TIME	-1,268	2000	200002	SALARY FULL-TIME	-2,693	30200501	1010	WORKMEN'S COMPENSATION	-1,783
1000	100004	SALARY FULL-TIME	-125	2000	200008	SALARY FULL-TIME	-4,620				-1,783
1000	101007	SALARY FULL-TIME	-5,787	2000	200009	SALARY FULL-TIME	-2,996				
1000	102004	SALARY FULL-TIME	-2,140	2000	200011	SALARY FULL-TIME	-6,604				
1000	102008	SALARY FULL-TIME	-1,315	2000	200020	SALARY FULL-TIME	-15,556				
1000	102009	SALARY FULL-TIME	-375	2000	200041	SALARY FULL-TIME	-2,946				
1000	102016	SALARY FULL-TIME	-1,552	2000	200060	SALARY FULL-TIME	-5,253				
1000	104003	SALARY FULL-TIME	-376	2000	200100	SALARY FULL-TIME	-6,293				
1000	104071	SALARY FULL-TIME	-8,912	2000	200105	SALARY FULL-TIME	-5,647				
1000	104092	SALARY FULL-TIME	-467	2000	200152	SALARY FULL-TIME	-16,289				
1000	104093	SALARY FULL-TIME	-225	2000	200200	SALARY FULL-TIME	-3,680				
1000	104105	SALARY FULL-TIME	-3,008	2000	200202	SALARY FULL-TIME	-4,099				
1000	104106	SALARY FULL-TIME	-4,015	2000	200204	SALARY FULL-TIME	-523				
1000	104108	SALARY FULL-TIME	-21,329	2000	200210	SALARY FULL-TIME	-9,906				
1000	105020	SALARY FULL-TIME	-2,055	2000	200212	SALARY FULL-TIME	-3,128				
1000	105021	SALARY FULL-TIME	-21,600	2000	200218	SALARY FULL-TIME	-8,180				
1000	105042	SALARY FULL-TIME	-565	2000	200222	SALARY FULL-TIME	-7,631				
1000	105043	SALARY FULL-TIME	-5,882	2000	200225	SALARY FULL-TIME	-542				
1000	105044	SALARY FULL-TIME	-762	2000	200227	SALARY FULL-TIME	-12,234				
1000	105052	SALARY FULL-TIME	-1,469	2000	200229	SALARY FULL-TIME	-31,429				
1000	105053	SALARY FULL-TIME	-18,457	2000	200230	SALARY FULL-TIME	-7,264				
1000	105054	SALARY FULL-TIME	-2,220	2000	200232	SALARY FULL-TIME	-31,957				
1000	105058	SALARY FULL-TIME	-1,987	2000	200233	SALARY FULL-TIME	-1,303				
1000	105060	SALARY FULL-TIME	-1,096	2000	200235	SALARY FULL-TIME	-699				
1000	105061	SALARY FULL-TIME	-1,226	2000	200238	SALARY FULL-TIME	-1,961				
1000	105062	SALARY FULL-TIME	-10,778	2000	200241	SALARY FULL-TIME	-14,720				
1000	108002	SALARY FULL-TIME	-20,138	2000	200242	SALARY FULL-TIME	-16,362				
1000	108101	SALARY FULL-TIME	-1,211	2000	200244	SALARY FULL-TIME	-1,298				
1000	108105	SALARY FULL-TIME	-7,604	2000	200246	SALARY FULL-TIME	-290				
1000	113001	SALARY FULL-TIME	-515	2000	200247	SALARY FULL-TIME	-12,270				
1000	113002	SALARY FULL-TIME	-311	2000	200250	SALARY FULL-TIME	-398				
1000	113004	SALARY FULL-TIME	-1,409	2000	200252	SALARY FULL-TIME	-663				
1000	113005	SALARY FULL-TIME	-499	2000	200253	SALARY FULL-TIME	-9,037				
1000	115020	SALARY FULL-TIME	-323				-248,371				
1000	115060	SALARY FULL-TIME	-448								
1000	118002	SALARY FULL-TIME	-2,329								
1000	120002	SALARY FULL-TIME	-5,010								
1000	121001	SALARY FULL-TIME	-1,116								
1000	121002	SALARY FULL-TIME	-9,054								
1000	121004	SALARY FULL-TIME	-1,027								
1000	122003	SALARY FULL-TIME	-13,910								
1000	308002	SALARY FULL-TIME	-6,399								
1000	308009	SALARY FULL-TIME	-886								
1000	400005	SALARY FULL-TIME	-20,257								
1000	400021	SALARY FULL-TIME	-2,480								
1000	400022	SALARY FULL-TIME	-5,402								
1000	400023	SALARY FULL-TIME	-1,416								
1000	400038	SALARY FULL-TIME	-1,341								
1000	400043	SALARY FULL-TIME	-4,557								
1000	400097	SALARY FULL-TIME	-2,410								
1000	400100	SALARY FULL-TIME	-8,275								
1000	400101	SALARY FULL-TIME	-4,585								
1000	400103	SALARY FULL-TIME	-436								
1000	400106	SALARY FULL-TIME	-579								
1000	400185	SALARY FULL-TIME	-5,094								
1000	400205	SALARY FULL-TIME	-2,483								
1000	400207	SALARY FULL-TIME	-2,908								
1000	400209	SALARY FULL-TIME	-6,023								
1000	400212	SALARY FULL-TIME	-17,522								
1000	400213	SALARY FULL-TIME	-16,657								
1000	400215	SALARY FULL-TIME	-2,938								
1000	400217	SALARY FULL-TIME	-6,000								
1000	400221	SALARY FULL-TIME	-16,631								
1000	400225	SALARY FULL-TIME	-5,666								
1000	400305	SALARY FULL-TIME	-15,684								
1000	400310	SALARY FULL-TIME	-14,426								
1000	400317	SALARY FULL-TIME	-1,356								
1000	400322	SALARY FULL-TIME	-1,850								
1000	400324	SALARY FULL-TIME	-11,568								
1000	401001	SALARY FULL-TIME	-588								
1000	402001	SALARY FULL-TIME	-588								
1000	403008	SALARY FULL-TIME	-1,961								
1000	403010	SALARY FULL-TIME	-4,826								
1000	404001	SALARY FULL-TIME	-574								
1000	416006	SALARY FULL-TIME	-9,224								
1000	416015	SALARY FULL-TIME	-2,030								
1000	417001	SALARY FULL-TIME	-2,106								
1000	417002	SALARY FULL-TIME	-577								
1000	417003	SALARY FULL-TIME	-150								
1000	417006	SALARY FULL-TIME	-357								
1000	419002	SALARY FULL-TIME	-748								
1000	444006	SALARY FULL-TIME	-1,091								
1000	444024	SALARY FULL-TIME	-8,806								
1000	444025	SALARY FULL-TIME	-16,176								
1000	444026	SALARY FULL-TIME	-1,319								
1000	444027	SALARY FULL-TIME	-3,668								
1000	444030	SALARY FULL-TIME	-7,437								
1000	444036	SALARY FULL-TIME	-29,311								
1000	500001	SALARY FULL-TIME	-28,074								
1000	702003	SALARY FULL-TIME	-1,984								
10000100	1006	SOCIAL SECURITY MATCHING	-5,761								
10000101	1006	SOCIAL SECURITY MATCHING	-1,417								
10000102	1006	SOCIAL SECURITY MATCHING	-8,940								
10000102	1999	LONGEVITY	-4,069								
10000104	1002	SALARIES, PART-TIME	-3,005								
10000105	1001	SALARY FULL-TIME	-2,824								
10000106	1006	SOCIAL SECURITY MATCHING	-11								
10000107	1002	SALARIES, PART-TIME	-64								
10000108	1001	SALARY FULL-TIME	-768								
10000110	1001	SALARY FULL-TIME	-207								
10000110	1002	SALARIES, PART-TIME	-4,000								
10000110	1006	SOCIAL SECURITY MATCHING	-4,476								
10000115	1006	SOCIAL SECURITY MATCHING	-4,775								
10000115	3102	SOFTWARE SUPPORT MAINT	-5,027								
10000118	1001	SALARY FULL-TIME	-1,994								
10000118	1006	SOCIAL SECURITY MATCHING	-882								
10000118	2009	COMPUTER/IT EQUIPMENT	-2,019								
10000118	3009	OTHER PROFESSIONAL SERVICES	-916								
10000118	3073	LEASE-MACHINERY AND EQUIPMENT	-1,393								
10000118	3090	DUES AND MEMBERSHIPS	-364								
10000118	3102	SOFTWARE SUPPORT MAINT	-4,308								
10000119	1002	SALARIES, PART-TIME	-2,474								
10000120	1001	SALARY FULL-TIME	-52								
10000308	1001	SALARY FULL-TIME	-1,387								
10000400	1001	SALARY FULL-TIME	-54,457								
10000401	1001	SALARY FULL-TIME	-351								
10000402	1001	SALARY FULL-TIME	-351								
10000403	1006	SOCIAL SECURITY MATCHING	-4,700								
10000404	1001	SALARY FULL-TIME	-57								
10000416	1002	SALARIES, PART-TIME	-4,180								
10000419	1008	NONCONTRIBUTORY RETIREMENT	-823								
10000444	1001	SALARY FULL-TIME	-2,222								
10000500	1002	SALARIES, PART-TIME	-9,900								
10000702	1006	SOCIAL SECURITY MATCHING	-2,340								
10000800	1006	SOCIAL SECURITY MATCHING	-1,238								







1000	702005	SALARY FULL-TIME	852
1000	702006	SALARY FULL-TIME	1,397
1000	800001	SALARY FULL-TIME	906
1000	800002	SALARY FULL-TIME	1,033
10000100	1001	SALARY FULL-TIME	5,761
10000101	1005	OVERTIME/OTHER PREMIUM	1,259
10000101	1008	NONCONTRIBUTORY RETIREMENT	158
10000102	1001	SALARY FULL-TIME	2,986
10000102	1005	OVERTIME/OTHER PREMIUM	8,130
10000102	1008	NONCONTRIBUTORY RETIREMENT	1,670
10000102	1010	WORKMEN'S COMPENSATION	223
10000103	1001	SALARY FULL-TIME	1,704
10000103	1008	NONCONTRIBUTORY RETIREMENT	2,653
10000104	1001	SALARY FULL-TIME	3,005
10000105	1002	SALARIES, PART-TIME	1,531
10000105	1008	NONCONTRIBUTORY RETIREMENT	1,293
10000106	1010	WORKMEN'S COMPENSATION	11
10000107	1010	WORKMEN'S COMPENSATION	64
10000108	1005	OVERTIME/OTHER PREMIUM	29
10000108	1010	WORKMEN'S COMPENSATION	739
10000109	1001	SALARY FULL-TIME	884
10000109	1005	OVERTIME/OTHER PREMIUM	2,013
10000109	1008	NONCONTRIBUTORY RETIREMENT	3,852
10000110	1001	SALARY FULL-TIME	8,476
10000113	1005	OVERTIME/OTHER PREMIUM	207
10000115	1001	SALARY FULL-TIME	8,437
10000115	1008	NONCONTRIBUTORY RETIREMENT	1,143
10000115	1010	WORKMEN'S COMPENSATION	222
10000118	1002	SALARIES, PART-TIME	601
10000118	1011	UNEMPLOYMENT COMPENSATION	11,275
10000119	1001	SALARY FULL-TIME	2,474
10000120	1005	OVERTIME/OTHER PREMIUM	52
10000308	1010	WORKMEN'S COMPENSATION	1,397
10000400	1005	OVERTIME/OTHER PREMIUM	49,011
10000400	1009	HEALTH INSURANCE MATCHING	4,932
10000400	1011	UNEMPLOYMENT COMPENSATION	514
10000401	1010	WORKMEN'S COMPENSATION	351
10000402	1010	WORKMEN'S COMPENSATION	351
10000403	1001	SALARY FULL-TIME	4,173
10000403	1008	NONCONTRIBUTORY RETIREMENT	527
10000404	1010	WORKMEN'S COMPENSATION	57
10000416	1001	SALARY FULL-TIME	4,180
10000419	1001	SALARY FULL-TIME	602
10000419	1005	OVERTIME/OTHER PREMIUM	78
10000419	1010	WORKMEN'S COMPENSATION	143
10000441	3052	FIRE AND EXTENDED COVERAGE	9
10000444	1010	WORKMEN'S COMPENSATION	2,222
10000500	1001	SALARY FULL-TIME	3,900
10000702	1001	SALARY FULL-TIME	2,079
10000702	1008	NONCONTRIBUTORY RETIREMENT	261
10000800	1001	SALARY FULL-TIME	1,939
10000800	1008	NONCONTRIBUTORY RETIREMENT	300
10008888	9999	TRANSFERS OUT	110,580
			<b>552,277</b>

<b>TOTAL FUND APPROPRIATIONS</b>		
1000	GENERAL FUND	552,277
2000	ROAD FUND	129,196
3006	RECORDERS COST FUND	304,341
3008	LIBRARY FUND	8,382
3017	JAIL FUND	193,440
3020	NINE-ONE-ONE FUND	3,360
3401	HIV FUND	2,172
3513	DRUG COURT GRANT FUND	955
3514	LAW ENFORCEMENT GRANT FUND	1
		<b>1,194,124</b>

**ORDINANCE NO. 2017-13**

**APPROPRIATION ORDINANCE:**

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

**AN ORDINANCE REDUCING THE AMOUNT OF  
\$1,307,101 FROM LINE ITEMS IN VARIOUS COUNTY  
BUDGETS AND RESTORING THOSE FUNDS TO  
UNAPPROPRIATED RESERVES; AND,  
APPROPRIATING THE TOTAL AMOUNT OF \$1,194,124  
FROM UNAPPROPRIATED RESERVES TO VARIOUS  
BUDGET LINE ITEMS FOR 2016.**

**ARTICLE 1.** Appropriations are hereby reduced by the total amount of \$1,307,101 from line items in the various County budgets for 2016 as outlined in Attachment "A" and summarized by fund as follows; these funds shall be restored to unappropriated reserves in all Funds:

1000 General	\$ 623,082
2000 Road	248,371
3006 Recorder's Costs	29,125
3008 County Library	4,641
3017 Jail	367,526
3020 Nine One One	1,783
3401 HIV Clinic	23,700
3513 Drug Court Grant	<u>13,514</u>
<b>TOTAL REDUCTIONS:</b>	<b><u>\$ 1,311,742</u></b>

**ARTICLE 2.** There is hereby appropriated the total amount of \$1,194,124 from unappropriated reserves to various budget line items as outlined in Attachment "B" and summarized by fund as follows for 2016:

1000 General	\$ 552,277
2000 Road	129,196
3006 Recorder's Costs	304,341
3008 County Library	8,382
3017 Jail	193,440
3020 Nine One One	3,360
3401 HIV Clinic	2,172
3513 Drug Court Grant	955
3514 Law Enforcement Grant	<u>1</u>
<b>TOTAL APPROPRIATIONS:</b>	<b><u>\$ 1,194,124</u></b>

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
03/16/2017  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_  
Date of Passage: March 16, 2017  
Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_  
Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_