



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, April 5, 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 (4.1-4.2)
5. AN ORDINANCE RECOGNIZING ADDITIONAL REVENUES OF \$16,324 AND APPROPRIATING ADDITIONAL REVENUES OF \$70,382 AND REDUCING REVENUES OF \$711,666 IN VARIOUS FUNDS FOR 2017. (5.1)
6. AN ORDINANCE RECOGNIZING AND APPROPRIATING THE AMOUNT OF \$4,500 IN THE DRUG COURT GRANT FUND FOR 2017. (6.1)
7. Other Business: Any other business to be discussed by the Committee will be brought up at this time.
8. Public Comments
9. Adjournment

TREASURER'S FINANCIAL SUMMARY

3.1

3/1/2017 TO 3/31/2017

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$13,604,712.58	\$876,962.33	\$2,933,126.41	\$11,548,548.50
1002 EMPLOYEE INSURANCE	\$2,025,236.35	\$492,495.18	\$1,085,170.14	\$1,432,561.39
1800 FLEX SPENDING	\$52,374.32	\$27,443.39	\$44,401.75	\$35,415.96
2000 ROAD	\$2,626,407.92	\$621,171.68	\$794,158.03	\$2,453,421.57
3000 TREASURER'S AUTOMATION	\$97,014.44	\$53.56	\$206.15	\$96,861.85
3001 COLLECTOR'S AUTOMATION	\$535,569.41	\$289.19	\$10,854.10	\$525,004.50
3002 CIRCUIT COURT AUTOMATION	\$163,488.50	\$2,757.20	\$1,402.36	\$164,843.34
3004 ASSESSOR'S AMENDMENT 79 FUN	\$99,964.79	\$34.15	\$313.00	\$99,685.94
3005 COUNTY CLERK'S COST	\$424,540.79	\$7,570.55	\$506.31	\$431,605.03
3006 RECORDER'S COST	\$1,024,189.72	\$116,268.69	\$140,458.41	\$1,000,000.00
3008 COUNTY LIBRARY	\$913,093.76	\$85,906.75	\$193,609.19	\$805,391.32
3010 COUNTY CLERK OPERATING	\$33,362.43	\$267.39	\$47.27	\$33,582.55
3012 CHILD SUPPORT COST	\$7,170.80	\$2,132.46	\$42.65	\$9,260.61
3014 COMMUNICATION FACILITY/EQUIP	\$232,556.86	\$23,789.05	\$41,522.04	\$214,823.87
3017 JAIL OPERATION & MAINTENANCE	\$973,238.55	\$1,103,230.71	\$1,608,921.57	\$467,547.69
3019 BOATING SAFETY	\$14,619.02	\$4.95	\$2,896.42	\$11,727.55
3020 EMERGENCY 9-1-1	\$1,328,951.03	\$33,824.79	\$63,065.72	\$1,299,710.10
3028 ADULT DRUG COURT	\$4,360.50	\$3,540.99	\$70.82	\$7,830.67
3031 CIRCUIT COURT JUVENILE DIVISIO	\$47,635.04	\$926.21	\$18.52	\$48,542.73
3032 JUVENILE COURT REPRESENTATI	\$1,194.55	\$20.40	\$0.41	\$1,214.54
3039 CIRCUIT CLERK COMMISSIONER F	\$37,677.92	\$97.80	\$1.96	\$37,773.76
3400 FEMA	\$410,180.00	\$17,740.06	\$6,946.10	\$420,973.96
3401 HIV CLINIC	\$182,865.66	\$2,380.60	\$25,714.23	\$159,532.03
3402 LAW LIBRARY	\$275,708.33	\$14,430.07	\$8,175.71	\$281,962.69
3404 DRUG ENFORCEMENT - STATE	\$25,888.71	\$3,742.82	\$2,714.86	\$26,916.67
3405 DRUG ENFORCEMENT - FEDERAL	\$47,929.63	\$16.33	\$149.82	\$47,796.14
3406 DRUG COURT PROGRAM FUND	\$122,516.18	\$4,631.28	\$92.63	\$127,054.83
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$10,301.91	\$0.00	\$130.86	\$10,171.05
3510 JDC GRANT FUND	\$30,427.46	\$0.00	\$3,789.22	\$26,638.24
3511 DEM GRANT FUND	\$135,270.00	\$4,426.13	\$0.00	\$139,696.13
3512 ENVIRONMENTAL AFFAIRS GRAN	(\$582.10)	\$766.30	\$3.02	\$181.18
3513 DRUG COURT GRANT FUND	\$6,661.50	\$44,532.44	\$25,644.94	\$25,549.00
3514 LAW ENFORCEMENT GRANT FUN	\$53,208.10	\$17,769.00	\$3,217.50	\$67,759.60
3515 ANIMAL SHELTER GRANT FUND	\$39,389.29	\$0.00	\$39,389.29	\$0.00
3516 ANIMAL SHELTER PROJECTS FUN	\$889.97	\$39,499.29	\$0.00	\$40,389.26
3517 JUVENILE COURT GRANT FUND	(\$7,096.82)	\$8,612.16	\$4,436.39	(\$2,921.05)
5800 COURT COSTS AND FINES	\$753,065.17	\$46,644.29	\$30,994.25	\$768,715.21
Sub-Total	\$26,333,982.27	\$3,603,978.19	\$7,072,192.05	\$22,865,768.41
6000 TREASURER'S COMMISSION	\$141,594.29	\$60,037.61	\$0.00	\$201,631.90
6002 COLLECTOR'S UNAPPORTIONED	\$5,287,572.66	\$2,765.48	\$0.00	\$5,290,338.14
6003 PROPERTY TAX RELIEF	\$192,497.59	\$1,191,936.13	\$1,144,201.08	\$240,232.64
6004 DELINQUENT PERSONAL TAX	\$1,212.19	\$537,172.39	\$536,684.89	\$1,699.69
6005 DELINQUENT REAL TAXES	\$508.25	\$311,117.61	\$310,181.94	\$1,443.92
6006 TIMBER TAX	\$749.50	\$358.50	\$1,108.00	\$0.00
6008 STATE LAND SALES	\$0.00	\$8,989.35	\$8,989.35	\$0.00
6010 ADMIN JUSTICE	\$13,467.59	\$72,486.34	\$85,953.93	\$0.00
6011 INTEREST	\$0.00	\$10,808.09	\$10,808.09	\$0.00
6013 COMMON SCHOOL	\$10,094.48	\$16,920.99	\$0.00	\$27,015.47
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$8,270.85	\$8,270.85	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$1,099.26	\$1,037.30	\$670.47	\$1,466.09
6425 HAZMAT	\$22,638.05	\$0.00	\$22,638.05	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6475 ESCHEATED ESTATES	\$847,727.02	\$0.00	\$0.00	\$847,727.02
6498 PAYROLL	\$0.00	\$1,969,214.28	\$1,969,214.28	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,206,047.28	\$1,206,047.28	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6553 NOB HILL FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6554 GOSHEN FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6556 LINCOLN FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6557 WEDINGTON FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6558 STRICKLER FIRE DUES	\$0.15	\$0.00	\$0.00	\$0.15
6559 WHITEHOUSE FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$50.00	\$50.00	\$0.00
6601 CITY OF FAYETTEVILLE	\$85,116.95	\$37,588.11	\$122,705.06	\$0.00
6602 CITY OF SPRINGDALE	\$95,006.71	\$83,089.93	\$178,096.64	\$0.00
6603 CITY OF PRAIRIE GROVE	\$5,610.09	\$7,032.87	\$12,642.96	\$0.00
6604 CITY OF WEST FORK	\$2,076.00	\$3,121.80	\$5,197.80	\$0.00
6605 CITY OF LINCOLN	\$1,974.01	\$2,262.11	\$4,236.12	\$0.00
6606 CITY OF WINSLOW	\$169.81	\$423.17	\$592.98	\$0.00
6607 CITY OF TONTITOWN	\$5,821.25	\$2,281.67	\$8,102.92	\$0.00
6608 CITY OF FARMINGTON	\$7,571.79	\$6,974.74	\$14,546.53	\$0.00
6609 CITY OF GREENLAND	\$748.48	\$821.17	\$1,569.65	\$0.00
6610 CITY OF ELKINS	\$2,789.31	\$3,667.17	\$6,456.48	\$0.00
6611 CITY OF ELM SPRINGS	\$2,729.36	\$3,005.61	\$5,734.97	\$0.00
6612 CITY OF JOHNSON	\$7,043.21	\$4,397.47	\$11,440.68	\$0.00
6613 CITY OF GOSHEN	\$320.64	\$976.55	\$1,297.19	\$0.00
6614 FAYETTEVILLE LIBRARY	\$21,879.48	\$26,321.72	\$48,201.20	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$130,482.56	\$534,650.41	\$665,132.97	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$12,740.58	\$96,592.79	\$109,333.37	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$5,180.94	\$49,557.22	\$54,738.16	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$4,619.88	\$51,085.79	\$55,705.67	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$1,140.52	\$7,798.96	\$8,939.48	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$10,703.95	\$98,060.65	\$108,764.60	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$5,787.77	\$68,723.02	\$74,510.79	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$104,156.51	\$599,302.85	\$703,459.36	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$6,086.23	\$64,500.25	\$70,586.48	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.54	\$0.00	\$0.00	\$0.54
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.88	\$0.00	\$0.00	\$0.88
6840 FAYETTEVILLE TIF DISTRICT	\$6.07	\$529.34	\$535.41	\$0.00
Sub-Total	\$7,038,924.58	\$7,149,977.57	\$7,577,345.68	\$6,611,556.47
Grand Total	\$33,372,906.85	\$10,753,955.76	\$14,649,537.73	\$29,477,324.88

**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	\$ 563,796.75	\$ 66,441.18	11.78%
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	\$ 1,812,540.38	\$ 129,793.68	7.16%
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	\$ 766,314.50	\$ 90,307.07	11.78%
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			
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	\$ 9,393,147.21	\$ 2,463,611.19	\$ 176,416.02	7.16%
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	\$ 116,372.71	\$ 7,267.88	6.25%
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		\$ -	
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 1,366,096.52	\$ 1,425,104.08	\$ 373,926.87	\$ 32,071.05	8.58%
Projection		\$ 1,192,800.00	\$ 1,294,000.00	\$ 1,300,000.00	\$ 1,420,000.00		

1002 Employee Insurance
March-17

Beginning Balance: \$2,025,236.35		
	Income	Expense
AR Blue Cross	\$ 37,109.24	\$ -
Employee Reimbursement	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -
Insurance - Retiree Payments	\$ 14,969.20	\$ -
Insurance Premiums from Employees	\$ 139,292.83	\$ -
Insurance Contribution from County	\$ 293,580.00	\$ -
Life Insurance Premiums from Employees*	\$ 27,492.24	\$ 27,492.24
Life Insurance Contribution from County	\$ 6,886.00	\$ -
Interest	\$ 657.91	\$ -
Benefitfocus	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -
Blue Adminstrative Expenses	\$ -	\$ 17,779.89
Conexis	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -
Group Service Underwriters	\$ -	\$ 30,719.79
IMWELL Health	\$ -	\$ 56,707.23
Mutual Of Omaha Policy Holder Services	\$ -	\$ 5,923.22
MCMAT Background Screning LLC	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -
Reliastar Life Insurance Company	\$ -	\$ 2,248.84
TC	\$ -	\$ 755.34
Transfer by Court Order	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ 1,600.50
Usable Mutual Insurance	\$ -	\$ 969,039.33
Wageworks Inc.	\$ -	\$ 396.00
Wash Co FOP	\$ -	\$ -
Total:	\$ 519,987.42	\$ 1,112,662.38
Ending Balance: \$1,432,561.39		

*goes into 1800 Flex Spending

**General Fund
Unappropriated Reserves
FY '17**

4.1

Month	Category	Beginning Balance	+/-	Ending Balance
Jan-17	Unappropriated Reserves	\$6,280,459	-\$998,111	\$5,282,348
	Reserve for Jail	\$616,198		\$616,198
	Reserve for Insurance	\$500,000		\$500,000
	Total	\$6,896,657		\$6,398,546
Feb-17	Unappropriated Reserves	\$5,282,348	-\$14,253	\$5,268,095
	Reserve for Jail	\$616,198	\$0	\$616,198
	Reserve for Insurance	\$500,000		\$500,000
	Total	\$6,398,546		\$6,384,293
Mar-17	Unappropriated Reserves	\$5,268,095	-\$36,076	\$5,232,019
	Reserve for Jail	\$616,198	\$107,796	\$723,994
	Reserve for Insurance	\$500,000	\$70,141	\$570,141
	Total	\$6,384,293		\$6,526,154

**Summary of Revenues and Expenditures
As Of 2/28/2017**

Fund Description	Budgeted	Actual	Percent	Less 10%	Budgeted	Actual	Percent	Unappropriated Balance
	Revenues	Revenues	Realized Revenues	Revenues	Expenditures	Expenditures	Expended	
1000 - General Fund	38,685,382.00	5,774,029.57	15%	3,865,796.00	28,435,293.00	4,644,772.53	16%	6,384,293.00
1002 - Employee Insurance Fund	6,699,740.00	1,118,622.02	17%	669,974.00	5,152,850.00	773,243.76	15%	876,916.00
1800 - Flexible Spending Fund	265,078.00	37,465.81	14%	26,508.00	231,000.00	39,964.98	17%	7,570.00
2000 - Road Fund	11,672,281.00	1,636,469.15	14%	1,025,228.00	10,572,970.00	1,250,842.23	12%	74,083.00
3000 - Treasurer's Automation Fund	97,870.00	70,084.31	72%	9,787.00	21,050.00	662.96	3%	67,033.00
3001 - Collector's Automation Fund	393,575.00	250,399.25	64%	39,358.00	352,266.00	55,606.11	16%	1,951.00
3002 - Circuit Court Automation Fund	195,215.00	4,613.17	2%	19,522.00	9,450.00	2,483.35	26%	166,243.00
3004 - Assessor's Amendment 79 Fund	95,930.00	38,057.05	40%	9,593.00	18,600.00	0	0%	67,737.00
3005 - County Clerk's Cost Fund	511,390.00	17,693.75	3%	51,139.00	151,100.00	795.93	1%	309,151.00
3006 - Recorder's Cost Fund	2,468,325.00	269,166.65	11%	246,833.00	1,492,591.00	244,807.87	16%	728,901.00
3008 - County Library Fund	3,460,595.00	117,751.01	3%	346,060.00	2,276,586.00	386,800.64	17%	837,949.00
3010 - County Clerk Operating Fund	37,650.00	632.31	2%	3,765.00	15,000.00	1,117.55	7%	18,885.00
3012 - Child Support Cost Fund	15,705.00	7,170.80	46%	1,571.00	14,134.00	12,068.79	85%	0.00
3014 - Communication Facility/Equip	561,630.00	48,738.42	9%	56,163.00	432,700.00	63,967.47	15%	72,767.00
3017 - Jail Operations & Maintenance	15,527,900.00	2,500,293.77	16%	601,290.00	15,542,808.00	2,594,258.54	17%	-616,198.00
3019 - Boating Safety Fund	34,594.00	544.53	2%	2,052.00	14,074.00	0	0%	18,468.00
3020 - Emergency 911 Fund	1,720,110.00	315,881.45	18%	170,811.00	766,041.00	57,506.24	8%	783,258.00
3028 - Adult Drug Court Fund	25,435.00	4,360.50	17%	2,544.00	22,891.00	25,783.58	113%	0.00
3031 - Circuit Court Juv Div Fund	48,155.00	596.53	1%	4,816.00	31,000.00	0	0%	12,339.00
3032 - Juv Crt Representation Fund	1,108.00	60.62	5%	111	0	0	0%	997.00
3039 - Circuit Clerk Commissioner Fee	47,060.00	1,285.52	3%	4,706.00	25,000.00	0	0%	17,354.00
3400 - FEMA	982,766.00	0	0%	0	982,766.00	43,823.80	4%	0.00
3401 - HIV Clinic Fund	294,214.00	80,108.23	27%	29,422.00	204,822.00	18,879.62	9%	59,970.00
3402 - Law Library Fund	393,425.00	17,411.13	4%	39,343.00	94,818.00	14,063.28	15%	259,264.00
3404 - Drug Enforcement - State Fund	25,496.00	392.77	2%	0	25,496.00	0	0%	0.00
3405 - Drug Enforcement- Fed Fund	47,767.00	162.97	0%	0	47,767.00	0	0%	0.00
3406 - Drug Court Program Fund	153,668.00	7,102.22	5%	15,367.00	0	0	0%	138,301.00
3501 - HIDTA	608,111.00	101,637.24	17%	0	608,111.00	101,637.24	0%	0.00
3503 - Rural Community Grants Fund	12,420.00	0	0%	0	12,420.00	117.1	0%	0.00
3510 - JDC Grant Fund	33,547.00	0	0%	0	33,547.00	3,119.06	0%	0.00
3511 - DEM Grant Fund	671,710.00	6,160.00	0%	0	671,710.00	1,346.13	0%	0.00
3512 - Environmental Affairs Grant Fd	64,999.00	0	0%	0	64,999.00	766.3	1%	0.00
3513 - Drug Court Grant Fund	187,006.00	52,442.00	28%	0	273,982.00	36,840.77	13%	-86,976.00
3514 - Law Enforcement Grant Fund	74,592.00	0	0%	0	74,592.00	1,725.00	2%	0.00
3515 - Animal Shelter Grant Fund	0	0	100%	0	0	0	0%	0.00
3516 - ANIMAL SHELTER PROJECTS FUND	39,390.00	1,085.00	3%	0	39,390.00	195.03	0%	0.00
3517 - JUVENILE COURT GRANT FUND	19,000.00	0	0%	0	19,000.00	7,096.82	37%	0.00
5800 - Court Costs & Fines Fund	1,121,050.00	70,326.94	6%	112,105.00	360,520.00	60,122.72	17%	648,425.00

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	391,191	24,936.07	1,826.69	66,839.05	24,535.49	299,816.46	0.23
	0101 - County Clerk	538,308	38,594.55	0.00	81,187.21	37,888.38	419,232.41	0.22
	0102 - Circuit Clerk	930,327	69,168.86	0.00	144,589.31	71,047.60	714,690.09	0.23
	0103 - Treasurer	279,692	21,441.08	0.00	44,422.38	17,172.00	218,097.62	0.22
	0104 - Tax Collector	1,138,649	81,008.46	0.00	170,939.01	90,153.00	877,556.99	0.22
	0105 - Assessor	1,985,069	157,438.07	2,779.56	405,079.04	173,402.00	1,406,587.96	0.29
	0106 - Board of Equalization	1,079,776	83,191.65	914,935.01	83,191.65	914,935.01	81,649.34	0.92
	0107 - Quorum Court	193,859	17,941.99	0.00	18,653.27	13,975.10	161,230.63	0.16
	0108 - Buildings & Ground Maintenance	2,185,220	119,810.40	9,438.25	274,598.11	197,064.52	1,713,557.37	0.21
	0109 - Election	333,982	8,928.93	0.00	20,902.68	8,979.80	304,099.52	0.08
	0110 - County Planning	418,237	26,495.40	3,131.20	83,410.39	28,697.62	306,128.99	0.26
	0113 - Financial Management	332,100	26,007.04	1,224.38	50,901.38	25,310.74	255,887.88	0.22
	0115 - Computer/IS Department	1,257,790	222,433.08	77,885.50	324,024.46	220,090.29	713,675.25	0.43
	0118 - General Services	219,485	8,289.90	811.53	90,942.28	11,269.84	117,272.88	0.46
	0119 - Archiving/Records Management	187,751	12,660.50	0.00	24,227.21	34,774.83	128,748.96	0.31
	0120 - Grants Administrator	157,215	8,752.58	51.35	18,753.60	9,220.55	129,240.85	0.17
	0121 - Human Resources	339,820	24,589.86	266.17	48,075.97	57,407.27	234,336.76	0.31
	0122 - County Attorney	228,547	24,162.11	43.01	45,414.60	69,548.51	113,583.89	0.50
	0300 - County Health	17,700	2,667.80	369.82	6,571.78	874.94	10,253.28	0.42
	0301 - Ambulance Service	921,174	76,764.50	0.00	153,529.00	767,645.00	0.00	1.00
	0308 - Animal Shelter	703,096	60,183.14	1,778.86	116,130.89	44,813.65	542,151.46	0.22
	0400 - Sheriff	7,460,178	595,203.72	10,152.70	1,262,315.44	1,025,244.36	5,172,618.20	0.30
	0401 - Circuit Court I	37,676	1,042.73	276.83	2,698.36	3,739.04	31,238.60	0.17
	0402 - Circuit Court II	47,844	2,493.74	291.44	4,248.64	3,871.34	39,724.02	0.16
	0403 - Circuit Court III	1,102,805	81,084.18	2,080.30	156,350.26	93,660.37	852,794.37	0.22
	0404 - Circuit Court IV	145,716	8,232.39	3,534.61	13,653.61	11,722.62	120,339.77	0.17
	0405 - Circuit Court V	32,391	905.53	1,092.70	1,700.31	4,342.57	26,348.12	0.18
	0406 - Circuit Court VI	62,350	1,115.99	539.31	8,600.70	4,967.27	48,782.03	0.21
	0407 - Circuit Court VII	36,725	1,024.70	910.78	6,149.73	2,996.01	27,579.26	0.24
	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

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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	46,160.35	0.00	46,160.35	0.00	0.65	1.00
	0416 - Prosecuting Attorney	1,117,932	79,461.24	1,537.57	164,833.54	98,990.48	854,107.98	0.23
	0417 - Public Defender	508,986	36,923.33	4,870.42	72,940.01	49,794.14	386,251.85	0.24
	0419 - Coroner	359,509	21,754.95	3,832.74	48,707.23	16,127.69	294,674.08	0.18
	0420 - Constables	76	17.10	0.00	39.60	0.00	36.40	0.52
	0428 - Sheriff-Work Release	21,228	3,154.18	1,441.71	4,475.98	11,612.49	5,139.53	0.75
	0440 - COURT REPORTING SRVCS	18,720	3,120.00	0.00	3,120.00	15,600.00	0.00	1.00
	0444 - Juvenile Detention Center	1,417,117	108,412.38	12.35	218,925.83	176,468.68	1,021,722.49	0.27
	0500 - Dept of Emergency Management	297,588	23,563.32	3,060.32	60,288.64	29,824.91	207,474.45	0.30
	0502 - Fire Departments	850,034	213,190.32	0.00	213,190.32	0.00	636,843.68	0.25
	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	33,352.00	14,036.65	65,399.54	86,793.77	293,842.69	0.34
	0800 - Veterans Service	111,668	7,804.40	627.00	18,460.22	9,213.00	83,994.78	0.24
	0801 - Extension Office	224,612	121.98	0.00	130.95	223,354.02	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	28,435,293	2,383,604.50	0.00	4,644,772.53	4,687,128.90	19,103,391.57	0.32
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,152,850	427,511.33	0.00	773,243.76	0.00	4,379,606.24	0.15
Total	1002 - Employee Insurance Fund	5,152,850	427,511.33	0.00	773,243.76	0.00	4,379,606.24	0.15
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	231,000	33,855.91	0.00	39,964.98	0.00	191,035.02	0.17
Total	1800 - Flexible Spending Fund	231,000	33,855.91	0.00	39,964.98	0.00	191,035.02	0.17
	2000 - Road Fund							
	0200 - County Road	9,234,470	564,240.52	38,823.86	1,179,211.16	1,377,548.63	6,677,710.21	0.27
	0201 - Road 1/2 Cent Sales Tax	1,390,470	376.45	0.00	71,631.07	10,268.93	1,308,570.00	0.05
Total	2000 - Road Fund	10,624,940	564,616.97	0.00	1,250,842.23	1,387,817.56	7,986,280.21	0.24
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,050	378.57	0.00	662.96	719.43	19,667.61	0.06
Total	3000 - Treasurer's Automation Fund	21,050	378.57	0.00	662.96	719.43	19,667.61	0.06

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3001 - Collector's Automation Fund								
	0104 - Tax Collector	352,266	34,411.01	3,296.42	55,606.11	16,663.03	279,996.86	0.20
Total	3001 - Collector's Automation Fund	352,266	34,411.01	0.00	55,606.11	16,663.03	279,996.86	0.20
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	9,450	2,419.40	5,676.07	2,483.35	6,898.76	67.89	0.99
Total	3002 - Circuit Court Automation Fund	9,450	2,419.40	0.00	2,483.35	6,898.76	67.89	0.99
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	431.45	0.00	795.93	3,470.56	146,833.51	0.02
Total	3005 - County Clerk's Cost Fund	151,100	431.45	0.00	795.93	3,470.56	146,833.51	0.02
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	792,591	40,875.66	482.82	92,817.07	109,002.64	590,771.29	0.25
	8888 - Interfund Transfers	700,000	73,152.10	0.00	151,990.80	0.00	548,009.20	0.21
Total	3006 - Recorder's Cost Fund	1,492,591	114,027.76	0.00	244,807.87	109,002.64	1,138,780.49	0.23
3008 - County Library Fund								
	0600 - County Library	2,240,441	184,402.28	944.70	385,547.77	1,521,141.68	333,751.55	0.85
	0605 - County Library-Children's	5,175	21.15	26.43	21.15	45.70	5,108.15	0.01
	0610 - Co Lib-Greenland Branch	21,156	518.19	1,030.91	566.72	1,684.27	18,905.01	0.10
	0611 - Co Lib-Winslow Branch	9,814	642.74	127.11	665.00	127.11	9,021.89	0.08
Total	3008 - County Library Fund	2,276,586	185,584.36	0.00	386,800.64	1,522,998.76	366,786.60	0.83
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	171.72	41.92	1,117.55	41.92	13,840.53	0.07
Total	3010 - County Clerk Operating Fund	15,000	171.72	0.00	1,117.55	41.92	13,840.53	0.07
3012 - Child Support Cost Fund								
	8888 - Interfund Transfers	14,134	12,068.79	0.00	12,068.79	0.00	2,065.21	0.85

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3012 - Child Support Cost Fund	14,134	12,068.79	0.00	12,068.79	0.00	2,065.21	0.85
	3014 - Communication Facility/Equip							
	0400 - Sheriff	432,700	22,226.86	54,726.47	63,967.47	102,069.15	266,663.38	0.38
Total	3014 - Communication Facility/Equip	432,700	22,226.86	0.00	63,967.47	102,069.15	266,663.38	0.38
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,024,039	54,687.93	89.09	130,918.24	28,900.28	864,220.48	0.15
	0418 - County Jail	14,518,769	1,176,281.07	41,917.44	2,463,340.30	2,924,841.44	9,130,587.26	0.37
Total	3017 - Jail Operations & Maintenance	15,542,808	1,230,969.00	0.00	2,594,258.54	2,953,741.72	9,994,807.74	0.35
	3019 - Boating Safety Fund							
	0400 - Sheriff	14,074	0.00	3,006.63	0.00	3,006.63	11,067.37	0.21
Total	3019 - Boating Safety Fund	14,074	0.00	0.00	0.00	3,006.63	11,067.37	0.21
	3020 - Emergency 911 Fund							
	0501 - Emergency 911	754,041	27,130.77	3,852.76	57,506.24	317,136.81	379,397.95	0.49
	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	27,130.77	0.00	57,506.24	317,136.81	391,397.95	0.48
	3028 - Adult Drug Court Fund							
	8888 - Interfund Transfers	22,891	25,783.58	0.00	25,783.58	0.00	-2,892.58	1.12
Total	3028 - Adult Drug Court Fund	22,891	25,783.58	0.00	25,783.58	0.00	-2,892.58	1.12
	3031 - Circuit Court Juv Div Fund							
	0446 - Circuit Court Juvenile Div	31,000	0.00	0.00	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	43,823.80	6,946.10	43,823.80	6,946.10	594,279.10	0.07
	0516 - FEMA 2015/2016 FLOOD	337,717	0.00	0.00	0.00	0.00	337,717.00	0.00

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Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
Total	3400 - FEMA	982,766	43,823.80	0.00	43,823.80	6,946.10	931,996.10	0.05
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	204,822	8,776.66	0.00	18,879.62	70,193.30	115,749.08	0.43
Total	3401 - HIV Clinic Fund	204,822	8,776.66	0.00	18,879.62	70,193.30	115,749.08	0.43
	3402 - Law Library Fund							
	0422 - Law Library	94,818	12,269.47	46,068.00	14,063.28	75,844.15	4,910.57	0.94
Total	3402 - Law Library Fund	94,818	12,269.47	0.00	14,063.28	75,844.15	4,910.57	0.94
	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	0.00	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
	3406 - Drug Court Program Fund							
Total	3406 - Drug Court Program Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	37,952.45	0.00	15,790.55	0.70
	0426 - HIDTA 2016	181,104	0.00	0.00	63,684.79	0.00	117,419.21	0.35
	0487 - HIDTA 2017	371,228	0.00	0.00	0.00	0.00	371,228.00	0.00
Total	3501 - HIDTA	608,111	0.00	0.00	101,637.24	0.00	506,473.76	0.16
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	10,420	117.10	880.00	117.10	880.00	9,422.90	0.09
	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	117.10	0.00	117.10	880.00	11,422.90	0.08
	3510 - JDC Grant Fund							
	0434 - JDC HOFNOD	4,606	0.00	0.00	0.00	0.00	4,606.00	0.00

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0452 - JDC-GIA 2016/17	28,941	2,871.06	2,083.11	3,119.06	2,148.14	23,673.80	0.18
	0456 - EMERGENCY RESPONSE CENTER	0	-3,086.74	0.00	0.00	0.00	0.00	0.00
Total	3510 - JDC Grant Fund	33,547	-215.68	0.00	3,119.06	2,148.14	28,279.80	0.00
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	1,346.13	596.11	1,346.13	596.11	120,322.76	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	1,346.13	0.00	1,346.13	596.11	669,767.76	0.00
3512 - Environmental Affairs Grant Fd								
	0759 - BMT05-14EW	42,339	400.00	0.00	400.00	0.00	41,939.00	0.00
	0761 - BMT04-14EW	8,599	366.30	0.00	366.30	0.00	8,232.70	0.04
	0763 - ADEQ-BMT WC15-08	9,671	0.00	3.02	0.00	3.02	9,667.98	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	766.30	0.00	766.30	3.02	64,229.68	0.01
3513 - Drug Court Grant Fund								
	0483 - OJP Drug Court Enhancement	181,684	13,047.81	5,525.94	17,440.15	9,818.94	154,424.91	0.15
	0485 - Drug Court Accountability	90,415	4,515.99	850.05	7,177.98	850.05	82,386.97	0.08
	0486 - Veterans Treatment Grant	1,883	0.00	0.00	0.00	0.00	1,883.00	0.00
	8888 - Interfund Transfers	0	0.00	0.00	12,222.64	0.00	-12,222.64	0.00
Total	3513 - Drug Court Grant Fund	273,982	17,563.80	0.00	36,840.77	10,668.99	226,472.24	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	1,725.00	600.00	1,725.00	600.00	11,510.00	0.16
	0509 - Sheriff-Comm Fire Prevention	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

2/28/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3514 - Law Enforcement Grant Fund	78,592	1,725.00	0.00	1,725.00	600.00	76,267.00	0.02
	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							
	0308 - Animal Shelter	39,390	195.03	0.00	195.03	0.00	39,194.97	0.00
Total	3516 - ANIMAL SHELTER PROJECTS FUND	39,390	195.03	0.00	195.03	0.00	39,194.97	0.00
	3517 - JUVENILE COURT GRANT FUND							
	0456 - EMERGENCY RESPONSE CENTER	10,000	7,096.82	0.00	7,096.82	734.54	2,168.64	0.78
	0457 - DHS-JDAI	9,000	0.00	3,382.42	0.00	3,382.42	5,617.58	0.37
Total	3517 - JUVENILE COURT GRANT FUND	19,000	7,096.82	0.00	7,096.82	4,116.96	7,786.22	0.59
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	360,520	30,061.36	0.00	60,122.72	0.00	300,397.28	0.16
Total	5800 - Court Costs & Fines Fund	360,520	30,061.36	0.00	60,122.72	0.00	300,397.28	0.16
Grand Total		69,147,314	5,188,717.77	1,283,816.14	10,444,415.40	11,314,942.64	47,387,955.96	0.31

**General Fund
Unappropriated Reserves
FY '17**

4.2

Month	Category	Beginning Balance	+/-	Ending Balance
Jan-17	Unappropriated Reserves	\$6,280,459	-\$998,111	\$5,282,348
	Reserve for Jail	\$616,198		\$616,198
	Reserve for Insurance	\$500,000		\$500,000
	Total	\$6,896,657		\$6,398,546
Feb-17	Unappropriated Reserves	\$5,282,348	-\$14,253	\$5,268,095
	Reserve for Jail	\$616,198	\$0	\$616,198
	Reserve for Insurance	\$500,000		\$500,000
	Total	\$6,398,546		\$6,384,293
Mar-17	Unappropriated Reserves	\$5,268,095	-\$36,076	\$5,232,019
	Reserve for Jail	\$616,198	\$107,796	\$723,994
	Reserve for Insurance	\$500,000	\$70,141	\$570,141
	Total	\$6,384,293		\$6,526,154

**Summary of Revenues and Expenditures
As Of 3/31/2017**

Fund Description	Budgeted	Actual	Percent	Less 10%	Budgeted	Actual	Percent	Unappropriated Balance
	Revenues	Revenues	Realized Revenues	Revenues	Expenditures	Expenditures	Expended	
1000 - General Fund	38,827,243.00	6,617,109.56	17%	3,865,796.00	28,435,293.00	7,634,867.02	27%	6,526,154.00
1002 - Employee Insurance Fund	6,629,599.00	1,610,361.86	24%	669,974.00	5,152,850.00	1,857,658.56	36%	806,775.00
1800 - Flexible Spending Fund	284,879.00	64,981.41	23%	26,508.00	231,000.00	84,366.25	37%	27,371.00
2000 - Road Fund	11,950,107.00	2,245,232.52	19%	1,025,228.00	10,624,940.00	2,053,704.20	19%	299,939.00
3000 - Treasurer's Automation Fund	99,851.00	70,137.87	70%	9,787.00	21,050.00	869.11	4%	69,014.00
3001 - Collector's Automation Fund	392,352.00	250,586.79	64%	39,358.00	352,266.00	66,358.56	19%	728.00
3002 - Circuit Court Automation Fund	191,574.00	7,315.22	4%	19,522.00	9,450.00	3,830.56	41%	162,602.00
3004 - Assessor's Amendment 79 Fund	99,188.00	38,091.20	38%	9,593.00	18,600.00	313	2%	70,995.00
3005 - County Clerk's Cost Fund	529,033.00	25,112.89	5%	51,139.00	151,100.00	1,150.83	1%	326,794.00
3006 - Recorder's Cost Fund	2,473,156.00	383,109.97	15%	246,833.00	1,492,591.00	384,996.23	26%	733,732.00
3008 - County Library Fund	3,467,739.00	203,105.55	6%	346,060.00	2,276,586.00	581,090.60	26%	845,093.00
3010 - County Clerk Operating Fund	38,498.00	894.35	2%	3,765.00	15,000.00	1,159.47	8%	19,733.00
3012 - Child Support Cost Fund	27,774.00	9,260.61	33%	1,571.00	14,134.00	12,068.79	85%	12,069.00
3014 - Communication Facility/Equip	574,416.00	72,051.69	13%	56,163.00	432,700.00	105,013.73	24%	85,553.00
3017 - Jail Operations & Maintenance	15,420,104.00	3,585,323.97	23%	601,290.00	15,542,808.00	4,236,758.96	27%	-723,994.00
3019 - Boating Safety Fund	37,669.00	549.38	1%	2,052.00	14,074.00	2,896.32	21%	21,543.00
3020 - Emergency 911 Fund	1,555,686.00	349,097.90	22%	170,811.00	766,041.00	120,441.40	16%	618,834.00
3028 - Adult Drug Court Fund	51,219.00	7,830.67	15%	2,544.00	22,891.00	25,783.58	113%	25,784.00
3031 - Circuit Court Juv Div Fund	48,194.00	1,504.22	3%	4,816.00	31,000.00	0	0%	12,378.00
3032 - Juv Crt Representation Fund	1,142.00	80.61	7%	111	0	0	0%	1,031.00
3039 - Circuit Clerk Commissioner Fee	47,453.00	1,381.36	3%	4,706.00	25,000.00	0	0%	17,747.00
3400 - FEMA	1,350,770.00	17,740.06	1%	0	982,766.00	50,769.90	5%	368,004.00
3401 - HIV Clinic Fund	285,852.00	82,487.56	29%	29,422.00	204,822.00	45,068.15	22%	51,608.00
3402 - Law Library Fund	400,786.00	31,575.06	8%	39,343.00	94,818.00	21,972.85	23%	266,625.00
3404 - Drug Enforcement - State Fund	50,992.00	4,060.73	8%	0	25,496.00	2,640.00	10%	25,496.00
3405 - Drug Enforcement- Fed Fund	95,534.00	179.3	0%	0	47,767.00	149.82	0%	47,767.00
3406 - Drug Court Program Fund	155,582.00	11,640.87	7%	15,367.00	0	0	0%	140,215.00
3501 - HIDTA	608,111.00	101,637.24	17%	0	608,111.00	101,637.24	0%	0.00
3503 - Rural Community Grants Fund	22,840.00	0	0%	0	12,420.00	247.96	0%	10,420.00
3510 - JDC Grant Fund	62,604.00	0	0%	0	33,547.00	6,908.28	0%	29,057.00
3511 - DEM Grant Fund	803,231.00	10,586.13	0%	0	671,710.00	1,346.13	0%	131,521.00
3512 - Environmental Affairs Grant Fd	65,184.00	766.3	1%	0	64,999.00	769.32	1%	185.00
3513 - Drug Court Grant Fund	187,006.00	96,974.44	52%	0	273,982.00	62,645.48	23%	-86,976.00
3514 - Law Enforcement Grant Fund	133,526.00	17,769.00	13%	0	78,592.00	4,942.50	6%	54,934.00
3515 - Animal Shelter Grant Fund	39,390.00	0	100%	0	0	39,389.29	0%	39,390.00
3516 - ANIMAL SHELTER PROJECTS FUND	39,390.00	40,584.29	103%	0	39,390.00	195.03	0%	0.00
3517 - JUVENILE COURT GRANT FUND	19,000.00	8,612.16	45%	0	19,000.00	11,533.21	61%	0.00
5800 - Court Costs & Fines Fund	1,138,911.00	116,038.34	10%	112,105.00	360,520.00	90,184.08	25%	666,286.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

3/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	391,191	39,481.41	0.00	106,320.46	20,659.61	264,210.93	0.32
	0101 - County Clerk	538,308	56,526.49	0.00	137,713.70	32,763.14	367,831.16	0.31
	0102 - Circuit Clerk	930,327	102,392.75	571.96	246,982.06	63,515.64	619,829.30	0.33
	0103 - Treasurer	279,692	30,800.07	0.00	75,222.45	15,264.00	189,205.55	0.32
	0104 - Tax Collector	1,138,649	117,723.69	0.00	288,662.70	80,136.00	769,850.30	0.32
	0105 - Assessor	1,985,069	205,076.58	4,880.94	610,155.62	156,830.56	1,218,082.82	0.38
	0106 - Board of Equalization	1,079,776	83,175.91	0.00	166,367.56	831,759.10	81,649.34	0.92
	0107 - Quorum Court	193,859	18,821.12	0.00	37,474.39	13,477.59	142,907.02	0.26
	0108 - Buildings & Ground Maintenance	2,185,220	192,666.31	18,313.90	467,264.42	165,849.87	1,552,105.71	0.28
	0109 - Election	333,982	14,526.46	0.00	35,429.14	7,920.23	290,632.63	0.12
	0110 - County Planning	418,237	40,220.91	512.16	123,631.30	24,349.97	270,255.73	0.35
	0113 - Financial Management	332,100	38,313.89	526.91	89,215.27	22,119.07	220,765.66	0.33
	0115 - Computer/IS Department	1,257,790	149,317.66	27,162.76	473,342.12	157,334.99	627,112.89	0.50
	0118 - General Services	219,485	12,672.82	75.00	103,615.10	9,378.16	106,491.74	0.51
	0119 - Archiving/Records Management	187,751	23,938.77	0.00	48,165.98	25,754.19	113,830.83	0.39
	0120 - Grants Administrator	157,215	13,363.51	0.00	32,117.11	8,162.40	116,935.49	0.25
	0121 - Human Resources	339,820	29,848.85	0.00	77,924.82	51,084.19	210,810.99	0.37
	0122 - County Attorney	228,547	21,764.53	0.00	67,179.13	62,459.55	98,908.32	0.56
	0300 - County Health	17,700	5,084.36	0.00	11,656.14	460.09	5,583.77	0.68
	0301 - Ambulance Service	921,174	76,764.50	0.00	230,293.50	690,880.50	0.00	1.00
	0308 - Animal Shelter	703,096	69,556.65	530.30	185,687.54	38,467.72	478,940.74	0.31
	0400 - Sheriff	7,460,178	1,030,700.22	13,977.28	2,293,015.66	652,784.69	4,514,377.65	0.39
	0401 - Circuit Court I	37,676	1,057.98	165.28	3,756.34	3,516.84	30,402.82	0.19
	0402 - Circuit Court II	47,844	2,019.81	0.00	6,268.45	3,502.03	38,073.52	0.20
	0403 - Circuit Court III	1,102,805	111,647.93	5,315.26	267,998.19	87,509.58	747,297.23	0.32
	0404 - Circuit Court IV	145,716	5,279.56	2,099.83	18,933.17	10,243.49	116,539.34	0.20
	0405 - Circuit Court V	32,391	1,177.89	243.43	2,878.20	3,542.60	25,970.20	0.19
	0406 - Circuit Court VI	62,350	735.53	0.00	9,336.23	4,505.92	48,507.85	0.22
	0407 - Circuit Court VII	36,725	2,158.17	1,204.72	8,307.90	3,304.62	25,112.48	0.31
	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	5,045.74	0.00	5,045.74	0.00	15,057.26	0.25
	0412 - District Court West Fork	22,624	5,729.90	0.00	5,729.90	0.00	16,894.10	0.25

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

3/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	26,700	1,063.75	0.00	1,063.75	0.00	25,636.25	0.03
	0414 - DISTRICT COURT JUDGES	46,161	0.00	0.00	46,160.35	0.00	0.65	1.00
	0416 - Prosecuting Attorney	1,117,932	116,299.47	1,612.57	281,133.01	87,897.18	748,901.81	0.33
	0417 - Public Defender	508,986	50,721.94	3,298.54	123,661.95	47,267.48	338,056.57	0.33
	0419 - Coroner	359,509	89,130.42	0.00	137,837.65	10,828.55	210,842.80	0.41
	0420 - Constables	76	0.00	0.00	39.60	0.00	36.40	0.52
	0428 - Sheriff-Work Release	21,228	2,277.54	850.43	6,753.52	11,603.02	2,871.46	0.86
	0440 - COURT REPORTING SRVCS	18,720	1,560.00	0.00	4,680.00	14,040.00	0.00	1.00
	0444 - Juvenile Detention Center	1,417,117	136,452.13	0.00	355,377.96	150,524.10	911,214.94	0.35
	0500 - Dept of Emergency Management	297,588	32,470.44	322.10	92,759.08	25,571.17	179,257.75	0.39
	0502 - Fire Departments	850,034	0.00	0.00	213,190.32	0.00	636,843.68	0.25
	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	40,306.71	1,003.81	105,706.25	73,190.83	267,138.92	0.40
	0800 - Veterans Service	111,668	12,070.14	643.13	30,530.36	8,791.37	72,346.27	0.35
	0801 - Extension Office	224,612	151.98	0.00	282.93	223,232.04	1,097.03	1.00
	8888 - Interfund Transfers	38,806	0.00	0.00	0.00	0.00	38,806.00	0.00
Total	1000 - General Fund	28,435,293	2,990,094.49	0.00	7,634,867.02	3,900,482.08	16,899,943.90	0.40
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,152,850	1,084,414.80	0.00	1,857,658.56	0.00	3,295,191.44	0.36
Total	1002 - Employee Insurance Fund	5,152,850	1,084,414.80	0.00	1,857,658.56	0.00	3,295,191.44	0.36
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	231,000	44,401.27	0.00	84,366.25	0.00	146,633.75	0.36
Total	1800 - Flexible Spending Fund	231,000	44,401.27	0.00	84,366.25	0.00	146,633.75	0.36
	2000 - Road Fund							
	0200 - County Road	9,234,470	801,716.18	246,141.45	1,980,927.34	1,419,326.71	5,834,215.95	0.36
	0201 - Road 1/2 Cent Sales Tax	1,390,470	1,145.79	0.00	72,776.86	9,123.14	1,308,570.00	0.05
Total	2000 - Road Fund	10,624,940	802,861.97	0.00	2,053,704.20	1,428,449.85	7,142,785.95	0.32
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,050	206.15	245.70	869.11	776.08	19,404.81	0.07
Total	3000 - Treasurer's Automation Fund	21,050	206.15	0.00	869.11	776.08	19,404.81	0.07

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

3/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3001 - Collector's Automation Fund								
	0104 - Tax Collector	352,266	10,752.45	1,575.78	66,358.56	15,917.00	269,990.44	0.23
Total	3001 - Collector's Automation Fund	352,266	10,752.45	0.00	66,358.56	15,917.00	269,990.44	0.23
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	9,450	1,347.21	0.00	3,830.56	5,551.55	67.89	0.99
Total	3002 - Circuit Court Automation Fund	9,450	1,347.21	0.00	3,830.56	5,551.55	67.89	0.99
3004 - Assessor's Amendment 79 Fund								
	0105 - Assessor	18,600	313.00	0.00	313.00	0.00	18,287.00	0.01
Total	3004 - Assessor's Amendment 79 Fund	18,600	313.00	0.00	313.00	0.00	18,287.00	0.01
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	151,100	354.90	0.00	1,150.83	3,136.62	146,812.55	0.02
Total	3005 - County Clerk's Cost Fund	151,100	354.90	0.00	1,150.83	3,136.62	146,812.55	0.02
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	792,591	54,598.02	1,245.78	147,415.09	98,780.55	546,395.36	0.31
	8888 - Interfund Transfers	700,000	85,590.34	0.00	237,581.14	0.00	462,418.86	0.33
Total	3006 - Recorder's Cost Fund	1,492,591	140,188.36	0.00	384,996.23	98,780.55	1,008,814.22	0.32
3008 - County Library Fund								
	0600 - County Library	2,240,441	191,298.19	2,233.45	576,845.96	1,369,766.30	293,828.74	0.86
	0605 - County Library-Children's	5,175	45.70	19.97	66.85	19.97	5,088.18	0.01
	0610 - Co Lib-Greenland Branch	21,156	2,027.98	106.37	2,594.70	537.54	18,023.76	0.14
	0611 - Co Lib-Winslow Branch	9,814	918.09	133.47	1,583.09	133.47	8,097.44	0.17
Total	3008 - County Library Fund	2,276,586	194,289.96	0.00	581,090.60	1,370,457.28	325,038.12	0.85
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	41.92	0.00	1,159.47	0.00	13,840.53	0.07
Total	3010 - County Clerk Operating Fund	15,000	41.92	0.00	1,159.47	0.00	13,840.53	0.07
3012 - Child Support Cost Fund								
	8888 - Interfund Transfers	14,134	0.00	0.00	12,068.79	0.00	2,065.21	0.85

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
3/31/2017

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	12,068.79	0.00	2,065.21	0.85
	3014 - Communication Facility/Equip							
	0400 - Sheriff	432,700	41,046.26	6,354.56	105,013.73	67,473.76	260,212.51	0.39
Total	3014 - Communication Facility/Equip	432,700	41,046.26	0.00	105,013.73	67,473.76	260,212.51	0.39
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,024,039	79,891.08	20,756.42	210,809.32	40,163.10	773,066.58	0.24
	0418 - County Jail	14,518,769	1,562,609.34	15,927.88	4,025,949.64	2,461,998.09	8,030,821.27	0.44
Total	3017 - Jail Operations & Maintenance	15,542,808	1,642,500.42	0.00	4,236,758.96	2,502,161.19	8,803,887.85	0.43
	3019 - Boating Safety Fund							
	0400 - Sheriff	14,074	2,896.32	353.76	2,896.32	353.76	10,823.92	0.23
Total	3019 - Boating Safety Fund	14,074	2,896.32	0.00	2,896.32	353.76	10,823.92	0.23
	3020 - Emergency 911 Fund							
	0501 - Emergency 911	754,041	62,935.16	48.28	120,441.40	293,626.93	339,972.67	0.54
	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	62,935.16	0.00	120,441.40	293,626.93	351,972.67	0.54
	3028 - Adult Drug Court Fund							
	8888 - Interfund Transfers	22,891	0.00	0.00	25,783.58	0.00	-2,892.58	1.12
Total	3028 - Adult Drug Court Fund	22,891	0.00	0.00	25,783.58	0.00	-2,892.58	1.12
	3031 - Circuit Court Juv Div Fund							
	0446 - Circuit Court Juvenile Div	31,000	0.00	0.00	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	6,946.10	0.00	50,769.90	0.00	594,279.10	0.07
	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

3/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3400 - FEMA	982,766	6,946.10	0.00	50,769.90	0.00	931,996.10	0.05
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	204,822	26,188.53	0.00	45,068.15	54,630.87	105,122.98	0.48
Total	3401 - HIV Clinic Fund	204,822	26,188.53	0.00	45,068.15	54,630.87	105,122.98	0.48
	3402 - Law Library Fund							
	0422 - Law Library	94,818	7,909.57	0.00	21,972.85	67,934.58	4,910.57	0.94
Total	3402 - Law Library Fund	94,818	7,909.57	0.00	21,972.85	67,934.58	4,910.57	0.94
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	25,496	2,640.00	0.00	2,640.00	0.00	22,856.00	0.10
Total	3404 - Drug Enforcement - State Fund	25,496	2,640.00	0.00	2,640.00	0.00	22,856.00	0.10
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	47,767	149.82	11,340.00	149.82	12,450.18	35,167.00	0.26
Total	3405 - Drug Enforcement- Fed Fund	47,767	149.82	0.00	149.82	12,450.18	35,167.00	0.26
	3406 - Drug Court Program Fund							
	0442 - Drug Court Program	0	0.00	393.74	0.00	393.74	-393.74	0.00
Total	3406 - Drug Court Program Fund	0	0.00	0.00	0.00	393.74	-393.74	0.00
	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	0.00	0.00	37,952.45	0.00	15,790.55	0.70
	0426 - HIDTA 2016	181,104	0.00	0.00	63,684.79	0.00	117,419.21	0.35
	0487 - HIDTA 2017	371,228	0.00	0.00	0.00	0.00	371,228.00	0.00
Total	3501 - HIDTA	608,111	0.00	0.00	101,637.24	0.00	506,473.76	0.16
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	10,420	130.86	0.00	247.96	800.00	9,372.04	0.10
	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	130.86	0.00	247.96	800.00	11,372.04	0.08
	3510 - JDC Grant Fund							

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

3/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	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	3,789.22	1,571.33	6,908.28	1,571.33	20,461.39	0.29
Total	3510 - JDC Grant Fund	33,547	3,789.22	0.00	6,908.28	1,571.33	25,067.39	0.00
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	0.00	1,346.13	596.11	120,322.76	0.01
	0561 - USAR 2016	255,000	0.00	255,000.00	0.00	255,000.00	0.00	1.00
	0562 - SWAT 2016	162,517	0.00	88,230.00	0.00	88,230.00	74,287.00	0.54
	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	1,346.13	343,826.11	326,537.76	0.51
3512 - Environmental Affairs Grant Fd								
	0759 - BMT05-14EW	42,339	0.00	0.00	400.00	0.00	41,939.00	0.00
	0761 - BMT04-14EW	8,599	0.00	0.00	366.30	0.00	8,232.70	0.04
	0763 - ADEQ-BMT WC15-08	9,671	3.02	83.64	3.02	83.64	9,584.34	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	3.02	0.00	769.32	83.64	64,146.04	0.01
3513 - Drug Court Grant Fund								
	0483 - OJP Drug Court Enhancement	181,684	17,572.47	0.00	35,012.62	3,816.00	142,855.38	0.21
	0485 - Drug Court Accountability	90,415	8,232.24	5,136.83	15,410.22	6,304.14	68,700.64	0.24
	0486 - Veterans Treatment Grant	1,883	0.00	0.00	0.00	0.00	1,883.00	0.00
	8888 - Interfund Transfers	0	0.00	0.00	12,222.64	0.00	-12,222.64	0.00
Total	3513 - Drug Court Grant Fund	273,982	25,804.71	0.00	62,645.48	10,120.14	201,216.38	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	3,217.50	0.00	4,942.50	600.00	8,292.50	0.40
	0509 - Sheriff-Comm Fire Prevention	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
3/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3514 - Law Enforcement Grant Fund	78,592	3,217.50	0.00	4,942.50	600.00	73,049.50	0.07
	3515 - Animal Shelter Grant Fund							
	8888 - Interfund Transfers	0	39,389.29	0.00	39,389.29	0.00	-39,389.29	0.00
Total	3515 - Animal Shelter Grant Fund	0	39,389.29	0.00	39,389.29	0.00	-39,389.29	0.00
	3516 - ANIMAL SHELTER PROJECTS FUND							
	0308 - Animal Shelter	39,390	0.00	0.00	195.03	0.00	39,194.97	0.00
Total	3516 - ANIMAL SHELTER PROJECTS FUND	39,390	0.00	0.00	195.03	0.00	39,194.97	0.00
	3517 - JUVENILE COURT GRANT FUND							
	0456 - EMERGENCY RESPONSE CENTER	10,000	359.98	0.00	7,456.80	734.54	1,808.66	0.81
	0457 - DHS-JDAI	9,000	4,076.41	1,743.16	4,076.41	1,743.16	3,180.43	0.64
Total	3517 - JUVENILE COURT GRANT FUND	19,000	4,436.39	0.00	11,533.21	2,477.70	4,989.09	0.73
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	360,520	30,061.36	0.00	90,184.08	0.00	270,335.92	0.25
Total	5800 - Court Costs & Fines Fund	360,520	30,061.36	0.00	90,184.08	0.00	270,335.92	0.25
Grand Total		69,147,314	7,169,311.01	741,951.88	17,613,726.41	10,213,044.94	41,320,542.65	0.40

ORDINANCE NO. 2017-17

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 \$16,324 AND
APPROPRIATING ADDITIONAL REVENUES
OF \$70,382 AND REDUCING REVENUES OF
\$711,666 IN VARIOUS FUNDS FOR 2017.**

ARTICLE 1. There are hereby recognized additional revenues in the following revenue line items for 2017:

<u>Drug Enforcement-State:</u>		
State Drug Seizures (3404-7408)	\$	3,937
Interest Income (3404-7501)		30
Excess Commissions (3404-8703)		<u>177</u>
		\$ 4,144
<u>Drug Enforcement-Federal:</u>		
Federal Drug Seizures (3405-7409)	\$	130
Interest Income (3405-7501)		<u>50</u>
		180
<u>Emergency 9-1-1:</u>		
Carryover (3020-6999)	\$	<u>12,000</u>
		12,000
TOTAL REVENUES:		<u>\$ 16,324</u>

ARTICLE 2. There are hereby reduced revenues in the various County Funds for 2017:

General (1000-6999)	\$	21,228
Boating Safety (3019-6999)		14,074
FEMA (3400-6999)		368,004
Drug Enforcement-State (3404-6999)		25,496
Drug Enforcement-Fed (3405-6999)		47,767
Rural Community Grant (3503-6999)		10,420
JDC Grant Fund (3510-6999)		33,547
DEM Grant Fund (3511-6999)		131,521
Environmental Aff. Grant (3512-6999)		185
Law Enforcement Grant (3514-6999)		<u>54,934</u>
		\$ 707,176
<u>JDC Grant Fund/JDC HOFNOD:</u>		
General Supplies (35100434-2001)		4,490
TOTAL REDUCTION:		<u>\$ 711,666</u>

ARTICLE 3. There are hereby appropriated the total amount of \$70,382 from the various County Funds to line items in the following budgets for 2017:

<u>General Fund/Sheriff:</u>		
Salaries, Part-Time (10000400-1002)	\$ 1,291	
Overtime (10000400-1005)	10,917	
Social Security (10000400-1006)	934	
Noncontributory Retirement (10000400-1008)	1,802	
Workers Compensation (10000400-1010)	<u>429</u>	
		\$ 15,373
<u>General Fund/Sheriff Work Release:</u>		
Small Equipment (10000428-2002)		4,039
<u>Circuit Court Automation Fund/Court Automation:</u>		
Small Equipment (30020437-2002)		35,993
<u>Drug Enforcement-State Fund/Drug Enforcement-State:</u>		
Small Equipment (34040400-2002)		4,144
<u>Drug Enforcement-Federal Fund/Drug Enforcement-Federal:</u>		
Small Equipment (34050400-2002)		180
<u>Jail Operations Fund/Jail:</u>		
Overtime (30170418-1005)	\$ 8,459	
Social Security (30170418-1006)	648	
Noncontributory Retirement (30170418-1008)	1,249	
Workers Compensation (30170418-1010)	<u>297</u>	
		10,653
TOTAL APPROPRIATION:		<u>\$ 70,382</u>

Joseph K. Wood, County Judge

Date

BECKY LEWALLEN, County Clerk

Sponsor: Eva Madison
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

ORDINANCE NO. 2017-16

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 AND
APPROPRIATING THE AMOUNT OF \$4,500 IN
THE DRUG COURT GRANT FUND FOR 2017.**

ARTICLE 1. There is hereby recognized revenue of \$4,500 in the State Grant Revenue Line item of the Drug Court Grant Fund (3513-7010) for 2017.

ARTICLE 2. There is hereby appropriated the amount of \$4,500 from the Drug Court Grant Fund to the Medicine and Drugs Line Item of the Drug Court Grant Project Budget (35130488-2004) for 2017.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: Eva Madison

Date of Passage: April 20, 2017

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____