



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, May 9, 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 (4.1-4.3)
5. AN ORDINANCE ANTICIPATING AND APPROPRIATING REVENUE OF \$636 IN THE DRUG COURT GRANT FUND FOR 2017. (5.1)
6. Creation of Arkansas Health Facilities Board
Michael Moyers(6.1-6.3)
7. Budget Discussion
8. Other Business: Any other business to be discussed by the Committee will be brought up at this time.
9. Public Comments
10. Adjournment

TREASURER'S FINANCIAL SUMMARY

3.1

4/1/2017 TO 4/30/2017

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,548,548.50	\$1,324,052.25	\$1,927,190.66	\$10,945,410.09
1002 EMPLOYEE INSURANCE	\$1,432,561.39	\$414,508.46	\$389,664.12	\$1,457,405.73
1800 FLEX SPENDING	\$35,415.96	\$18,215.62	\$36,666.02	\$16,965.56
2000 ROAD	\$2,453,421.57	\$1,274,272.64	\$536,733.35	\$3,190,960.86
3000 TREASURER'S AUTOMATION	\$96,861.85	\$57.44	\$571.16	\$96,348.13
3001 COLLECTOR'S AUTOMATION	\$525,004.50	\$209.22	\$44,468.93	\$480,744.79
3002 CIRCUIT COURT AUTOMATION	\$164,843.34	\$3,574.05	\$27,716.31	\$140,701.08
3004 ASSESSOR'S AMENDMENT 79 FUN	\$99,685.94	\$38.57	\$0.00	\$99,724.51
3005 COUNTY CLERK'S COST	\$431,605.03	\$11,922.57	\$1,298.41	\$442,229.19
3006 RECORDER'S COST	\$1,000,000.00	\$145,471.61	\$145,471.61	\$1,000,000.00
3008 COUNTY LIBRARY	\$805,391.32	\$116,544.36	\$179,998.82	\$741,936.86
3010 COUNTY CLERK OPERATING	\$33,582.55	\$448.98	\$24.44	\$34,007.09
3012 CHILD SUPPORT COST	\$9,260.61	\$1,202.37	\$24.05	\$10,438.93
3014 COMMUNICATION FACILITY/EQUIP	\$214,823.87	\$24,745.24	\$3,497.35	\$236,071.76
3017 JAIL OPERATION & MAINTENANCE	\$467,547.69	\$1,108,272.06	\$978,769.91	\$597,049.84
3019 BOATING SAFETY	\$11,727.55	\$1,302.58	\$414.29	\$12,615.84
3020 EMERGENCY 9-1-1	\$1,299,710.10	\$45,171.55	\$33,968.89	\$1,310,912.76
3028 ADULT DRUG COURT	\$7,830.67	\$1,940.68	\$38.81	\$9,732.54
3031 CIRCUIT COURT JUVENILE DIVISIO	\$48,542.73	\$658.67	\$13.17	\$49,188.23
3032 JUVENILE COURT REPRESENTATI	\$1,214.54	\$0.47	\$0.01	\$1,215.00
3039 CIRCUIT CLERK COMMISSIONER F	\$37,773.76	\$145.75	\$2.91	\$37,916.60
3400 FEMA	\$420,973.96	\$0.00	\$413,036.50	\$7,937.46
3401 HIV CLINIC	\$159,532.03	\$57,306.46	\$8,440.11	\$208,398.38
3402 LAW LIBRARY	\$281,962.69	\$11,211.49	\$7,451.64	\$285,722.54
3404 DRUG ENFORCEMENT - STATE	\$26,916.67	\$10.35	\$0.21	\$26,926.81
3405 DRUG ENFORCEMENT - FEDERAL	\$47,796.14	\$18.49	\$122.28	\$47,692.35
3406 DRUG COURT PROGRAM FUND	\$127,054.83	\$3,262.78	\$458.99	\$129,858.62
3501 HIDTA	\$0.00	\$60,710.40	\$60,710.40	\$0.00
3503 RURAL COMMUNITY GRANT	\$10,171.05	\$0.00	\$252.38	\$9,918.67
3510 JDC GRANT FUND	\$26,638.24	\$20.00	\$9,631.96	\$17,026.28
3511 DEM GRANT FUND	\$139,696.13	\$3,676.11	\$15,741.11	\$127,631.13
3512 ENVIRONMENTAL AFFAIRS GRAN	\$181.18	\$56.50	\$2,648.89	(\$2,411.21)
3513 DRUG COURT GRANT FUND	\$25,549.00	\$0.00	\$18,531.34	\$7,017.66
3514 LAW ENFORCEMENT GRANT FUN	\$67,759.60	\$0.00	\$1,800.00	\$65,959.60
3515 ANIMAL SHELTER GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3516 ANIMAL SHELTER PROJECTS FUN	\$40,389.26	\$425.00	\$0.00	\$40,814.26
3517 JUVENILE COURT GRANT FUND	(\$2,921.05)	\$0.00	\$1,742.38	(\$4,663.43)
5800 COURT COSTS AND FINES	\$768,715.21	\$53,680.98	\$31,134.98	\$791,261.21
Sub-Total	\$22,865,768.41	\$4,683,133.70	\$4,878,236.39	\$22,670,665.72
6000 TREASURER'S COMMISSION	\$201,631.90	\$83,372.63	\$0.00	\$285,004.53
6002 COLLECTOR'S UNAPPORTIONED	\$5,290,338.14	\$3,367,943.11	\$8,223,114.73	\$435,166.52
6003 PROPERTY TAX RELIEF	\$240,232.64	\$1,250,217.39	\$1,200,124.70	\$290,325.33
6004 DELINQUENT PERSONAL TAX	\$1,699.69	\$594,699.71	\$594,178.96	\$2,220.44
6005 DELINQUENT REAL TAXES	\$1,443.92	\$409,535.60	\$409,229.74	\$1,749.78
6006 TIMBER TAX	\$0.00	\$2,667.65	\$1,201.58	\$1,466.07
6008 STATE LAND SALES	\$0.00	\$78,316.73	\$78,316.73	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$83,274.70	\$83,274.70	\$0.00
6011 INTEREST	\$0.00	\$11,547.89	\$11,547.89	\$0.00
6013 COMMON SCHOOL	\$27,015.47	\$2,668.88	\$0.00	\$29,684.35
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$1,466.09	\$455.49	\$636.11	\$1,285.47
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$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	\$1,282,449.95	\$1,282,449.95	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$898,196.96	\$898,196.96	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$608.18	\$270.00	\$338.18
6551 WHEELER FIRE DUES	\$0.00	\$1,787.86	\$760.50	\$1,027.36
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$2,564.39	\$918.00	\$1,646.39
6553 NOB HILL FIRE DUES	\$0.01	\$4,484.03	\$1,728.01	\$2,756.03
6554 GOSHEN FIRE DUES	\$0.00	\$8,366.96	\$4,036.50	\$4,330.46
6555 PGROVE/FARM FIRE DUES	\$0.01	\$4,636.06	\$1,620.01	\$3,016.06
6556 LINCOLN FIRE DUES	\$0.00	\$3,792.83	\$1,710.00	\$2,082.83
6557 WEDINGTON FIRE DUES	\$0.01	\$3,486.78	\$1,755.01	\$1,731.78
6558 STRICKLER FIRE DUES	\$0.15	\$747.40	\$225.15	\$522.40
6559 WHITEHOUSE FIRE DUES	\$0.00	\$671.26	\$283.50	\$387.76
6560 WEST FORK FIRE DUES	\$0.00	\$4,038.60	\$2,115.00	\$1,923.60
6601 CITY OF FAYETTEVILLE	\$0.00	\$327,128.50	\$160,873.04	\$166,255.46
6602 CITY OF SPRINGDALE	\$0.00	\$346,032.12	\$158,317.43	\$187,714.69
6603 CITY OF PRAIRIE GROVE	\$0.00	\$24,686.34	\$13,532.87	\$11,153.47
6604 CITY OF WEST FORK	\$0.00	\$8,680.56	\$4,453.49	\$4,227.07
6605 CITY OF LINCOLN	\$0.00	\$7,115.28	\$3,350.56	\$3,764.72
6606 CITY OF WINSLOW	\$0.00	\$799.78	\$462.82	\$336.96
6607 CITY OF TONTITOWN	\$0.00	\$18,879.25	\$7,001.79	\$11,877.46
6608 CITY OF FARMINGTON	\$0.00	\$32,056.36	\$16,950.08	\$15,106.28
6609 CITY OF GREENLAND	\$0.00	\$3,566.73	\$1,829.71	\$1,737.02
6610 CITY OF ELKINS	\$0.00	\$11,963.87	\$6,583.13	\$5,380.74
6611 CITY OF ELM SPRINGS	\$0.00	\$12,635.06	\$7,194.32	\$5,440.74
6612 CITY OF JOHNSON	\$0.00	\$24,442.32	\$10,385.31	\$14,057.01
6613 CITY OF GOSHEN	\$0.00	\$6,996.20	\$6,360.05	\$636.15
6614 FAYETTEVILLE LIBRARY	\$0.00	\$177,319.66	\$134,906.43	\$42,413.23
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$4,114,486.19	\$4,114,486.19	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$436,761.27	\$436,761.27	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$172,446.65	\$172,446.65	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$160,053.17	\$160,053.17	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$40,848.70	\$40,848.70	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$355,951.76	\$355,951.76	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$186,102.98	\$186,102.98	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,933,223.28	\$2,933,223.28	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$209,724.60	\$209,724.60	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.54	\$3,836.86	\$1,930.14	\$1,907.26
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$1,128.05	\$335.89	\$792.16
6805 BEL CLAIRE IMP DISTRICT	\$0.88	\$3,978.81	\$2,604.05	\$1,375.64
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$7,445.28	\$2,036.55	\$5,408.73
Sub-Total	\$6,611,556.47	\$17,728,820.67	\$21,946,399.99	\$2,393,977.15
Grand Total	\$29,477,324.88	\$22,411,954.37	\$26,824,636.38	\$25,064,642.87

**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	\$ 560,307.27	\$ (15,173.56)	-2.71%
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	\$ 2,372,847.65	\$ 114,620.12	4.83%
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	\$ 761,571.59	\$ (20,623.96)	-2.71%
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	\$ 3,225,182.78	\$ 155,792.06	4.83%
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	\$ 126,957.07	\$ 7,195.61	5.67%
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	\$ 500,883.94	\$ 39,266.66	7.84%
Projection		\$ 1,192,800.00	\$ 1,294,000.00	\$ 1,300,000.00	\$ 1,420,000.00		

1002 Employee Insurance
April-17

Beginning Balance: \$1,432,561.39		
	Income	Expense
AR Blue Cross	\$ -	\$ -
Employee Reimbursement	\$ 4,907.00	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,915.36	\$ -
Insurance Premiums from Employees	\$ 92,553.86	\$ -
Insurance Contribution from County	\$ 293,580.00	\$ -
Life Insurance Premiums from Employees*	\$ 17,729.95	\$ 17,729.95
Life Insurance Contribution from County	\$ 6,886.00	\$ -
Interest	\$ 666.24	\$ -
Benefitfocus	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ 17,658.09
Conexis	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -
Group Service Underwriters	\$ -	\$ 31,053.30
IMWELL Health	\$ -	\$ 28,081.47
Mutual Of Omaha Policy Holder Services	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ 2,062.50
Reliastar Life Insurance Company	\$ -	\$ 4,435.56
TC	\$ -	\$ 13.33
Transfer by Court Order	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ 1,816.29
Usable Mutual Insurance	\$ -	\$ 304,147.58
Wageworks Inc.	\$ -	\$ 396.00
Wash Co FOP	\$ -	\$ -
Total:	\$ 432,238.41	\$ 407,394.07
Ending Balance:\$1,457,405.73		

*goes into 1800 Flex Spending

Comparison of 2016/2017 Revenues and Expenditures

January thru April

REVENUES

	2016	2017	Difference	
General	8,572,207.29	8,099,621.40	-472,585.89	*
Road	2,618,197.24	3,566,675.43	948,478.19	**
Jail	5,339,024.68	4,750,046.11	-588,978.57	***

**General revenues are lagging behind 2016 due to lower sales tax percentage, less excess collector's commission and lower returns on April's property taxes.*

***Increases in road revenues are due to higher sales tax percentage and a transfer in from the FEMA Fund.*

****Jail's decrease in revenue is due to a stark decline in state and federal prisoner reimb.*

EXPENDITURES

	2016	2017	Difference
General	9,449,512.78	9,908,278.57	458,765.79
Road	3,193,562.71	2,889,122.71	-304,440.00
Jail	5,371,275.03	5,355,841.82	-15,433.21

NET GAIN / LOSS

General	-931,351.68
Road	1,252,918.19
Jail	-573,545.36

ENDING CASH BALANCES THRU APRIL

	2016	2017
General	11,972,533.25	10,945,410.09
Road	1,747,664.30	3,190,960.86
Jail	1,037,552.29	597,049.84

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

4/30/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	391,191	23,242.93	92.16	129,563.39	18,225.37	243,402.24	0.37
	0101 - County Clerk	538,308	38,988.64	0.00	176,702.34	28,947.14	332,658.52	0.38
	0102 - Circuit Clerk	930,327	69,767.28	0.00	316,749.34	55,075.72	558,501.94	0.39
	0103 - Treasurer	279,692	21,169.38	0.00	96,391.83	13,356.00	169,944.17	0.39
	0104 - Tax Collector	1,138,649	82,124.38	0.00	370,787.08	70,119.00	697,742.92	0.38
	0105 - Assessor	1,985,069	139,267.57	3,810.03	749,423.19	137,591.20	1,098,054.61	0.44
	0106 - Board of Equalization	1,079,776	83,175.91	0.00	249,543.47	748,583.19	81,649.34	0.92
	0107 - Quorum Court	193,859	12,704.56	27.55	50,178.95	13,007.63	130,672.42	0.32
	0108 - Buildings & Ground Maintenance	2,185,220	115,241.88	4,656.11	582,506.30	152,345.64	1,450,368.06	0.33
	0109 - Election	333,982	13,600.04	1,147.90	49,029.18	8,144.71	276,808.11	0.17
	0110 - County Planning	418,237	25,706.07	542.27	149,337.37	21,926.54	246,973.09	0.40
	0113 - Financial Management	332,100	36,524.22	43.01	125,739.49	18,756.16	187,604.35	0.43
	0115 - Computer/IS Department	1,257,790	84,627.97	45,568.84	557,970.09	170,310.04	529,509.87	0.57
	0118 - General Services	219,485	20,685.55	353.13	124,300.65	8,576.14	86,608.21	0.60
	0119 - Archiving/Records Management	187,751	12,358.41	0.00	60,524.39	23,052.67	104,173.94	0.44
	0120 - Grants Administrator	134,715	9,556.82	3,532.89	41,673.93	10,688.49	82,352.58	0.38
	0121 - Human Resources	339,820	33,271.45	0.00	111,196.27	45,177.28	183,446.45	0.46
	0122 - County Attorney	228,547	16,886.57	987.74	84,065.70	56,401.34	88,079.96	0.61
	0300 - County Health	17,700	262.64	0.00	11,918.78	411.19	5,370.03	0.69
	0301 - Ambulance Service	921,174	76,764.50	0.00	307,058.00	614,116.00	0.00	1.00
	0308 - Animal Shelter	703,096	46,256.40	1,462.61	231,943.94	34,629.75	436,522.31	0.37
	0400 - Sheriff	7,475,551	507,467.92	7,564.56	2,800,483.58	571,327.97	4,103,739.45	0.45
	0401 - Circuit Court I	37,676	1,768.14	260.82	5,524.48	3,282.77	28,868.75	0.23
	0402 - Circuit Court II	47,844	1,214.55	0.00	7,483.00	3,117.00	37,244.00	0.22
	0403 - Circuit Court III	1,102,805	85,060.28	2,006.79	353,058.47	73,130.10	676,616.43	0.38
	0404 - Circuit Court IV	107,252	6,204.33	477.97	25,137.50	7,586.86	74,527.64	0.30
	0405 - Circuit Court V	32,391	2,455.90	27.43	5,334.10	2,983.07	24,073.83	0.25
	0406 - Circuit Court VI	62,350	3,879.65	0.00	13,215.88	3,863.23	45,270.89	0.27
	0407 - Circuit Court VII	36,725	6,422.34	189.90	14,730.24	2,144.36	19,850.40	0.45
	0409 - District Court Fayetteville	38,256	10,286.17	0.00	10,286.17	0.00	27,969.83	0.26
	0410 - District Court Springdale	29,464	6,754.05	0.00	6,754.05	0.00	22,709.95	0.22
	0411 - District Court Prairie Grove	20,103	0.00	0.00	5,045.74	0.00	15,057.26	0.25
	0412 - District Court West Fork	22,624	0.00	0.00	5,729.90	0.00	16,894.10	0.25

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

4/30/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	26,700	3,317.67	0.00	4,381.42	0.00	22,318.58	0.16
	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	78,402.52	750.67	359,535.53	77,072.14	681,324.33	0.39
	0417 - Public Defender	508,986	34,124.73	949.50	157,786.68	41,288.27	309,911.05	0.39
	0419 - Coroner	359,509	20,387.06	2,296.65	158,224.71	17,019.68	184,264.61	0.48
	0420 - Constables	76	0.00	0.00	39.60	0.00	36.40	0.52
	0428 - Sheriff-Work Release	25,267	1,381.08	53.59	8,134.60	10,503.81	6,628.59	0.73
	0440 - COURT REPORTING SRVCS	18,720	1,560.00	0.00	6,240.00	12,480.00	0.00	1.00
	0444 - Juvenile Detention Center	1,417,117	85,616.31	207.98	440,994.27	131,483.95	844,638.78	0.40
	0500 - Dept of Emergency Management	297,588	13,564.43	889.08	106,323.51	24,375.19	166,889.30	0.43
	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	27,892.79	2,550.71	133,599.04	65,948.88	246,488.08	0.44
	0800 - Veterans Service	134,168	7,886.62	0.00	38,416.98	7,788.93	87,962.09	0.34
	0801 - Extension Office	224,612	121.98	0.00	404.91	223,110.06	1,097.03	1.00
	8888 - Interfund Transfers	38,806	38,806.00	0.00	38,806.00	0.00	0.00	1.00
Total	1000 - General Fund	28,416,241	1,906,757.69	0.00	9,541,624.71	3,527,947.47	15,346,668.82	0.45
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,152,850	389,650.79	0.00	2,247,309.35	0.00	2,905,540.65	0.43
Total	1002 - Employee Insurance Fund	5,152,850	389,650.79	0.00	2,247,309.35	0.00	2,905,540.65	0.43
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	231,000	36,665.77	0.00	121,032.02	0.00	109,967.98	0.52
Total	1800 - Flexible Spending Fund	231,000	36,665.77	0.00	121,032.02	0.00	109,967.98	0.52
	2000 - Road Fund							
	0200 - County Road	9,268,085	519,554.68	209,366.84	2,500,482.02	1,484,914.84	5,282,688.14	0.43
	0201 - Road 1/2 Cent Sales Tax	1,390,470	509.24	0.00	73,286.10	8,613.90	1,308,570.00	0.05
Total	2000 - Road Fund	10,658,555	520,063.92	0.00	2,573,768.12	1,493,528.74	6,591,258.14	0.38
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,050	571.16	259.78	1,440.27	737.35	18,872.38	0.10
Total	3000 - Treasurer's Automation Fund	21,050	571.16	0.00	1,440.27	737.35	18,872.38	0.10

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

4/30/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3001 - Collector's Automation Fund								
	0104 - Tax Collector	352,266	44,468.93	2,193.31	110,827.49	15,252.92	226,185.59	0.35
Total	3001 - Collector's Automation Fund	352,266	44,468.93	0.00	110,827.49	15,252.92	226,185.59	0.35
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	45,443	27,644.83	11.70	31,475.39	5,446.49	8,521.12	0.81
Total	3002 - Circuit Court Automation Fund	45,443	27,644.83	0.00	31,475.39	5,446.49	8,521.12	0.81
3004 - Assessor's Amendment 79 Fund								
	0105 - Assessor	18,600	0.00	0.00	313.00	0.00	18,287.00	0.01
Total	3004 - Assessor's Amendment 79 Fund	18,600	0.00	0.00	313.00	0.00	18,287.00	0.01
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	151,100	1,059.96	49.40	2,210.79	2,851.38	146,037.83	0.03
Total	3005 - County Clerk's Cost Fund	151,100	1,059.96	0.00	2,210.79	2,851.38	146,037.83	0.03
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	792,591	55,115.28	2,258.39	202,530.37	88,729.80	501,330.83	0.36
	8888 - Interfund Transfers	700,000	87,560.17	0.00	325,141.31	0.00	374,858.69	0.46
Total	3006 - Recorder's Cost Fund	1,492,591	142,675.45	0.00	527,671.68	88,729.80	876,189.52	0.41
3008 - County Library Fund								
	0600 - County Library	2,240,441	177,323.48	166.00	754,169.44	1,217,715.04	268,556.52	0.88
	0605 - County Library-Children's	5,175	19.97	14.56	86.82	232.73	4,855.45	0.06
	0610 - Co Lib-Greenland Branch	21,156	904.20	150.79	3,498.90	265.58	17,391.52	0.17
	0611 - Co Lib-Winslow Branch	9,814	623.30	0.00	2,206.39	0.00	7,607.61	0.22
Total	3008 - County Library Fund	2,276,586	178,870.95	0.00	759,961.55	1,218,213.35	298,411.10	0.86
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	15.46	0.00	1,174.93	0.00	13,825.07	0.07
Total	3010 - County Clerk Operating Fund	15,000	15.46	0.00	1,174.93	0.00	13,825.07	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
4/30/2017

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	3,002.44	2,176.73	108,016.17	66,730.69	257,953.14	0.40
Total	3014 - Communication Facility/Equip	432,700	3,002.44	0.00	108,016.17	66,730.69	257,953.14	0.40
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,024,039	53,085.40	1,182.32	263,894.72	36,258.30	723,885.98	0.29
	0418 - County Jail	14,529,422	909,182.26	26,007.24	4,935,131.90	2,297,563.27	7,296,726.83	0.49
Total	3017 - Jail Operations & Maintenance	15,553,461	962,267.66	0.00	5,199,026.62	2,333,821.57	8,020,612.81	0.48
	3019 - Boating Safety Fund							
	0400 - Sheriff	14,074	388.24	5,102.19	3,284.56	5,102.19	5,687.25	0.59
Total	3019 - Boating Safety Fund	14,074	388.24	0.00	3,284.56	5,102.19	5,687.25	0.59
	3020 - Emergency 911 Fund							
	0501 - Emergency 911	754,041	33,065.42	251.10	153,506.82	268,462.49	332,071.69	0.55
	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	33,065.42	0.00	153,506.82	268,462.49	344,071.69	0.55
	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	8,198.00	0.00	58,967.90	0.00	586,081.10	0.09
	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
4/30/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3400 - FEMA	982,766	8,198.00	0.00	58,967.90	0.00	923,798.10	0.06
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	204,822	8,653.01	0.00	53,721.16	53,061.93	98,038.91	0.52
Total	3401 - HIV Clinic Fund	204,822	8,653.01	0.00	53,721.16	53,061.93	98,038.91	0.52
	3402 - Law Library Fund							
	0422 - Law Library	94,818	7,249.88	0.00	29,222.73	60,944.96	4,650.31	0.95
Total	3402 - Law Library Fund	94,818	7,249.88	0.00	29,222.73	60,944.96	4,650.31	0.95
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	29,640	0.00	0.00	2,640.00	0.00	27,000.00	0.08
Total	3404 - Drug Enforcement - State Fund	29,640	0.00	0.00	2,640.00	0.00	27,000.00	0.08
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	47,947	122.28	95.27	272.10	12,545.45	35,129.45	0.26
Total	3405 - Drug Enforcement- Fed Fund	47,947	122.28	0.00	272.10	12,545.45	35,129.45	0.26
	3406 - Drug Court Program Fund							
	0442 - Drug Court Program	0	393.74	418.60	393.74	418.60	-812.34	0.00
Total	3406 - Drug Court Program Fund	0	393.74	0.00	393.74	418.60	-812.34	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	6,417.21	0.00	44,369.66	0.00	9,373.34	0.82
	0426 - HIDTA 2016	181,104	54,293.19	0.00	117,977.98	0.00	63,126.02	0.65
	0487 - HIDTA 2017	371,228	0.00	0.00	0.00	0.00	371,228.00	0.00
Total	3501 - HIDTA	608,111	60,710.40	0.00	162,347.64	0.00	445,763.36	0.26
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	10,420	252.38	0.00	500.34	720.00	9,199.66	0.11
	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	252.38	0.00	500.34	720.00	11,199.66	0.09
	3510 - JDC Grant Fund							

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

4/30/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0434 - JDC HOFNOD	116	0.00	0.00	0.00	0.00	116.00	0.00
	0452 - JDC-GIA 2016/17	28,941	5,141.96	3,170.52	12,050.24	3,653.96	13,236.80	0.54
Total	3510 - JDC Grant Fund	29,057	5,141.96	0.00	12,050.24	3,653.96	13,352.80	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	596.11	0.00	1,942.24	0.00	120,322.76	0.01
	0561 - USAR 2016	255,000	0.00	0.00	0.00	255,000.00	0.00	1.00
	0562 - SWAT 2016	162,517	15,145.00	1,476.00	15,145.00	89,706.00	57,666.00	0.64
	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	15,741.11	0.00	17,087.24	344,706.00	309,916.76	0.53
3512 - Environmental Affairs Grant Fd								
	0759 - BMT05-14EW	42,339	1,840.88	296.36	2,240.88	296.36	39,801.76	0.05
	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	808.01	458.53	811.03	488.69	8,371.28	0.13
	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	2,648.89	0.00	3,418.21	785.05	60,795.74	0.06
3513 - Drug Court Grant Fund								
	0483 - OJP Drug Court Enhancement	181,684	14,114.94	0.00	49,127.56	3,339.00	129,217.44	0.28
	0485 - Drug Court Accountability	90,415	4,140.69	2,405.00	19,550.91	2,722.26	68,141.83	0.24
	0486 - Veterans Treatment Grant	1,883	0.00	0.00	0.00	0.00	1,883.00	0.00
	0488 - Drug Court Grant Project	4,500	0.00	0.00	0.00	0.00	4,500.00	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	278,482	18,255.63	0.00	80,901.11	6,061.26	191,519.63	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	1,800.00	525.00	6,742.50	525.00	6,567.50	0.52
	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
4/30/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3514 - Law Enforcement Grant Fund	78,592	1,800.00	0.00	6,742.50	525.00	71,324.50	0.09
	3515 - Animal Shelter Grant Fund							
	8888 - Interfund Transfers	0	0.00	0.00	39,389.29	0.00	-39,389.29	0.00
Total	3515 - Animal Shelter Grant Fund	0	0.00	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	0.00	0.00	7,456.80	734.54	1,808.66	0.81
	0457 - DHS-JDAI	9,000	1,742.38	780.41	5,818.79	780.41	2,400.80	0.73
Total	3517 - JUVENILE COURT GRANT FUND	19,000	1,742.38	0.00	13,275.59	1,514.95	4,209.46	0.77
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	360,520	30,061.36	0.00	120,245.44	0.00	240,274.56	0.33
Total	5800 - Court Costs & Fines Fund	360,520	30,061.36	0.00	120,245.44	0.00	240,274.56	0.33
Grand Total		69,212,857	4,408,139.69	339,265.93	22,021,866.10	9,542,751.60	37,648,239.30	0.45

**Summary of Revenues and Expenditures
As Of 4/30/2017**

4.2

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	38,806,015.00	7,921,632.54	20%	3,865,796.00	28,416,241.00	9,541,624.71	34%	6,523,978.00
1002 - Employee Insurance Fund	6,629,599.00	2,024,856.99	31%	669,974.00	5,152,850.00	2,247,309.35	44%	806,775.00
1800 - Flexible Spending Fund	284,879.00	83,196.78	29%	26,508.00	231,000.00	121,032.02	52%	27,371.00
2000 - Road Fund	11,950,107.00	3,503,063.35	29%	1,025,228.00	10,658,555.00	2,573,768.12	24%	266,324.00
3000 - Treasurer's Automation Fund	99,851.00	70,195.31	70%	9,787.00	21,050.00	1,440.27	7%	69,014.00
3001 - Collector's Automation Fund	392,352.00	250,796.01	64%	39,358.00	352,266.00	110,827.49	31%	728.00
3002 - Circuit Court Automation Fund	191,574.00	10,817.79	6%	19,522.00	45,443.00	31,475.39	69%	126,609.00
3004 - Assessor's Amendment 79 Fund	99,188.00	38,129.77	38%	9,593.00	18,600.00	313	2%	70,995.00
3005 - County Clerk's Cost Fund	529,033.00	36,797.01	7%	51,139.00	151,100.00	2,210.79	1%	326,794.00
3006 - Recorder's Cost Fund	2,473,156.00	525,672.16	21%	246,833.00	1,492,591.00	527,671.68	35%	733,732.00
3008 - County Library Fund	3,467,739.00	318,523.04	9%	346,060.00	2,276,586.00	759,961.55	33%	845,093.00
3010 - County Clerk Operating Fund	38,498.00	1,334.35	3%	3,765.00	15,000.00	1,174.93	8%	19,733.00
3012 - Child Support Cost Fund	27,774.00	10,438.93	38%	1,571.00	14,134.00	12,068.79	85%	12,069.00
3014 - Communication Facility/Equip	574,416.00	96,302.02	17%	56,163.00	432,700.00	108,016.17	25%	85,553.00
3017 - Jail Operations & Maintenance	15,420,104.00	4,675,822.83	30%	601,290.00	15,553,461.00	5,199,026.62	33%	-734,647.00
3019 - Boating Safety Fund	23,595.00	1,825.91	8%	2,052.00	14,074.00	3,284.56	23%	7,469.00
3020 - Emergency 911 Fund	1,567,686.00	393,366.00	25%	170,811.00	766,041.00	153,506.82	20%	630,834.00
3028 - Adult Drug Court Fund	51,219.00	9,732.54	19%	2,544.00	22,891.00	25,783.58	113%	25,784.00
3031 - Circuit Court Juv Div Fund	48,194.00	2,149.72	4%	4,816.00	31,000.00	0	0%	12,378.00
3032 - Juv Crt Representation Fund	1,142.00	81.07	7%	111	0	0	0%	1,031.00
3039 - Circuit Clerk Commissioner Fee	47,453.00	1,524.20	3%	4,706.00	25,000.00	0	0%	17,747.00
3400 - FEMA	982,766.00	-387,098.44	-39%	0	982,766.00	58,967.90	6%	0.00
3401 - HIV Clinic Fund	285,852.00	139,792.65	49%	29,422.00	204,822.00	53,721.16	26%	51,608.00
3402 - Law Library Fund	400,786.00	42,584.79	11%	39,343.00	94,818.00	29,222.73	31%	266,625.00
3404 - Drug Enforcement - State Fund	29,640.00	4,070.87	14%	0	29,640.00	2,640.00	9%	0.00
3405 - Drug Enforcement- Fed Fund	47,947.00	197.79	0%	0	47,947.00	272.1	0%	0.00
3406 - Drug Court Program Fund	155,582.00	14,838.40	10%	15,367.00	0	393.74	0%	140,215.00
3501 - HIDTA	608,111.00	162,347.64	27%	0	608,111.00	162,347.64	0%	0.00
3503 - Rural Community Grants Fund	12,420.00	0	0%	0	12,420.00	500.34	0%	0.00
3510 - JDC Grant Fund	29,057.00	-4,470.00	-15%	0	29,057.00	12,050.24	0%	0.00
3511 - DEM Grant Fund	671,710.00	14,262.24	0%	0	671,710.00	17,087.24	0%	0.00
3512 - Environmental Affairs Grant Fd	64,999.00	822.8	1%	0	64,999.00	3,418.21	5%	0.00
3513 - Drug Court Grant Fund	191,506.00	96,974.44	51%	0	278,482.00	80,901.11	29%	-86,976.00
3514 - Law Enforcement Grant Fund	78,592.00	17,769.00	23%	0	78,592.00	6,742.50	9%	0.00
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	41,009.29	104%	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	13,275.59	70%	0.00
5800 - Court Costs & Fines Fund	1,138,911.00	168,645.70	15%	112,105.00	360,520.00	120,245.44	33%	666,286.00

General Fund
Unappropriated Reserves
FY '17

4.3

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
Apr-17	Unappropriated Reserves	\$5,232,019	-\$12,829	\$5,219,190
	Reserve for Jail	\$723,994	\$10,653	\$734,647
	Reserve for Insurance	\$570,141	\$0	\$570,141
	Total	\$6,526,154		\$6,523,978

ORDINANCE NO. 2017-

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

ARTICLE 1. There is hereby anticipated revenue of \$636 in the Federal Grant Revenue Line Item of the Drug Court Grant Fund (3513-7109) for 2017.

ARTICLE 2. There is hereby appropriated the amount of \$636 from the Drug Court Grant Fund to the General Supplies Line Item of the SAMHSA Budget (35130484-2001) for 2017.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: Eva Madison
Date of Passage: May 18, 2017
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

EMERGENCY ORDINANCE NO. ____

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

AN ORDINANCE CREATING THE WASHINGTON COUNTY, ARKANSAS HEALTH FACILITIES BOARD PURSUANT TO THE PROVISIONS OF TITLE 14, CHAPTER 137 OF THE ARKANSAS CODE OF 1987 ANNOTATED; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the Quorum Court of Washington County, Arkansas (the "County"), pursuant to the provisions of Title 14, Chapter 137 of the Arkansas Code of 1987 Annotated (the "Act"), is authorized to establish a public facilities board for the purposes set forth in the Act, which include assisting in the financing and refinancing of health care facilities and other facilities related to health care within the County; and

WHEREAS, Washington Regional Medical System ("WRMS"), a non-profit corporation (which name when used herein refers to WRMS or any wholly-owned affiliate, subsidiary (including particularly, without limitation, Washington Regional Medical Center and Washington Regional Medical Services), or successor thereto) organized and existing under the laws of the State of Arkansas, operates inpatient and outpatient health care facilities and related ancillary facilities (collectively, the "Medical Facilities") located in the County; and

WHEREAS, WRMS provides general medical and surgical acute care hospital services, outpatient medical services and related ancillary health care services to the citizens and residents of the County; and

WHEREAS, WRMS has requested that assistance be provided by the County for the financing of the acquisition, construction, equipping, and furnishing of certain lands, facilities and improvements located in the City of Fayetteville, Washington County, Arkansas to be utilized by WRMS to house health care administrative, business office and population health and care management operations that benefit and promote the delivery of health care services offered by WRMS to the residents of the County (the "2017 Bond Project"); and

WHEREAS, the Quorum Court has determined that it would be in the best interest of the County to establish a public facilities board to provide the assistance requested by WRMS for the financing of the 2017 Bond Project and the financing and refinancing of Subsequent Projects (hereinafter defined);

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

Article 1. Findings. The Quorum Court of the County hereby finds and

determines:

(a) The 2017 Bond Project will assist in the efficient operations of the Medical Facilities and the 2017 Bond Project is plainly in the interest of the County and its inhabitants. Further, proper planning dictates that provision should be made for financing any additional facilities that may be required in the future in order that WRMS satisfy the increasing health care needs of the inhabitants of the County and the State of Arkansas ("Subsequent Projects");

(b) Financing of the 2017 Bond Project and Subsequent Projects are and will be necessary for accomplishing the 2017 Bond Project and Subsequent Projects and will make available efficient and quality health care facilities and services to the public, thereby benefiting the public in general and the inhabitants of the County in particular;

(c) The County is authorized by the Act to provide financing of health care facilities and other authorized facilities through the creation of a public facilities board and the issuance of revenue bonds by such a public facilities board; and

(d) It is in the best interests of the County and its inhabitants that there be created a public facilities board under the Act and that the authority of the board be limited to accomplishing, financing, refinancing, contracting concerning, and otherwise dealing with health care facilities and other facilities to be owned or operated by WRMS (including its affiliates, subsidiaries, and successors).

Article 2. Creation of Board. In accordance with and pursuant to the authority conferred by the provisions of the Act, there is hereby created and established a public facilities board (hereinafter referred to as the "Board") with authority as hereinafter provided to accomplish, finance, refinance, contract concerning, and otherwise dispose of and deal with "health care facilities" (as defined in the Act), "emergency medical health care facilities" (as defined in the Act), and "other capital improvement facilities" (as defined in the Act) pertaining to health care now or hereafter owned or operated by WRMS.

Article 3. Name of Board. The name of the Board shall be the "Washington County, Arkansas Health Facilities Board."

Article 4. Members of Board; Term of Office. The Board shall consist of five persons. The initial members shall, as provided in the Act, be appointed by the County Judge to serve for terms of one, two, three, four, and five years, respectively. Successor members shall be selected as provided in the Act. As soon as practicable after the enactment of this Ordinance, each member of the Board shall qualify by taking and filing with the County Clerk the oath of office as prescribed by the Act.

Article 5. Powers. The Board is empowered, from time to time, to own, acquire, construct, reconstruct, extend, equip, improve, sell, lease, contract concerning, or otherwise deal

in or dispose of health care facilities, emergency medical health care facilities, and other capital improvement facilities pertaining to health care or to lend money to WRMS for the purpose of financing or refinancing the construction, acquisition and equipment of such facilities as shall be determined by the Board to be necessary to effect the purposes of this Ordinance to provide adequate facilities for health care within the County. The Board shall have all of the powers provided for in the Act, subject to the limitations of this Ordinance, and shall carry out its duties in accordance with the Act.

Article 6. Issuance of Bonds. (a) The Board is authorized to issue revenue bonds from time to time as permitted by the Act and to use the proceeds, either alone or together with other available funds and revenues, to accomplish the purposes for which the Board is created as the same relate to the providing of adequate facilities for health care. Such revenue bonds shall be obligations only of the Board and shall not constitute an indebtedness for which the faith and credit of the County or any of its revenues are pledged, and the principal and interest on the bonds shall be payable from and secured by a pledge of revenues derived from the facilities financed and refinanced, in whole or in part, from bond proceeds, and as authorized by and in accordance with the provisions of the Act, together with such other collateral as may properly be pledged.

(b) The issuance of revenue bonds (the "2017 Bonds") to finance the 2017 Bond Project is hereby approved. It is anticipated that the 2017 Bonds will have a principal amount not in excess of \$7,000,000. The Quorum Court of the County understands that the 2017 Bonds issued by the Board in 2017 will be treated as having been issued by the County for the purpose of determining whether and to what extent any bonds issued by the County during calendar year 2017 may be designated as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

(c) Each bond issue to finance Subsequent Projects must be approved by the Quorum Court of the County prior to the issuance thereof.

(d) The issuance by the Board of refunding bonds as contemplated by the Act shall not require Quorum Court approval.

Article 7. Organization; Reports. The Board shall have all of the powers provided in the Act, subject to the provisions of this Ordinance, and shall carry out its duties in accordance with the Act, including specifically, without limitation, the filing of the annual report required by Ark. Code. Ann. §14-137-123. The Board shall take all appropriate action necessary to comply with the Constitution and laws of the United States of America and of the State of Arkansas.

Article 8. Severability. If any provision of this Ordinance shall for any reason be held illegal or invalid, the invalidity of such provision shall not effect the validity of the remaining provisions of this Ordinance.

Article 9. General Repeal. All Ordinances of the Quorum Court of the County, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Article 10. Emergency. It is hereby found and determined that there is an immediate and urgent need for the 2017 Bond Project and the financing thereof, in order to meet the needs of the County's inhabitants for health care facilities and services essential for their health and welfare, that the creation of the Board and the exercise of the duties and powers provided in this Ordinance are necessary for the accomplishment of these public purposes and to the preservation of the public peace, health and safety, and that the terms of the financing of the 2017 Bond Project are subject to interest rates and economic conditions which cannot be predicted. Therefore, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after its passage.

PASSED: May 18, 2017.

APPROVED:

ATTEST:

County Judge

County Clerk

(SEAL)

CERTIFICATE

The undersigned, County Clerk of Washington County, Arkansas, hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the Quorum Court of Washington County, Arkansas, held at the regular meeting place of the Quorum Court at 6:00 o'clock p.m., on the 18th day of May, 2017, and that the Ordinance is of record in Ordinance Record Book No. _____, Page _____, now in my possession.

GIVEN under my hand and seal on this 18th day of May, 2017.

County Clerk

(SEAL)

RESOLUTION NO. _____

A RESOLUTION CONFIRMING APPOINTMENTS TO THE WASHINGTON COUNTY, ARKANSAS HEALTH FACILITIES BOARD; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

WHEREAS, by Ordinance No. _____ adopted May 18, 2017, the Quorum Court of Washington County, Arkansas created the Washington County, Arkansas Health Facilities Board (the "Board"); and

WHEREAS, pursuant to Title 14, Chapter 137 (the "Authorizing Legislation"), the County Judge has appointed members to the Board; and

WHEREAS, the Authorizing Legislation provides that such appointments to the Board must be confirmed by the Quorum Court;

NOW, THEREFORE, BE IT RESOLVED by the Quorum Court of Washington County Arkansas:

Section 1. That the following appointments to the Board are hereby confirmed:

<u>Name</u>	<u>Term Expiration</u>
_____	May 18, 2018
_____	May 18, 2019
_____	May 18, 2020
_____	May 18, 2021
_____	May 18, 2022

Section 2. That the individuals listed in Section 1 hereof shall qualify for membership on the Board by taking and filing an oath of office with the County Clerk.

Section 3. That the provisions of this Resolution are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared illegal or invalid, such declaration shall not affect the validity of the remainder of this Resolution.

Section 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. That this Resolution shall be in force and effect immediately upon and after its passage.

PASSED: May 18, 2017.

County Judge

ATTEST:

County Clerk

(SEAL)

CERTIFICATE

The undersigned, County Clerk of Washington County, Arkansas, hereby certifies that the foregoing is a true and compared copy of a Resolution duly adopted by the Quorum Court of the County at its regular meeting place at 6:00 o'clock p.m. on the 18th day of May, 2017.

County Clerk

(SEAL)

PROCLAMATION

Pursuant to the authority and provisions of Title 14, Chapter 137 of the Arkansas Code of 1987 Annotated, the following persons are hereby appointed to serve as members of the Washington County, Arkansas Health Facilities Board:

<u>Member</u>	<u>Term Expiration</u>
_____	May 18, 2018
_____	May 18, 2019
_____	May 18, 2020
_____	May 18, 2021
_____	May 18, 2022

GIVEN this 18th day of May, 2017.

County Judge