



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, June 6, 2017
5:30 P.M.
Washington County Quorum Court Room

Quorum Court Finance & Budget Committee As A Whole
Eva Madison - Chair

A G E N D A

1. Call to Order
Eva Madison – Chair
2. Adoption of Agenda
3. Treasurer's Report
Bobby Hill (3.1)
4. Comptroller Report
Ashley Farber (4.1 – 4.3)
5. Other Business: Any other business to be discussed by the Committee will be brought up at this time.
6. Public Comments
7. Adjournment

TREASURER'S FINANCIAL SUMMARY

5/1/2017 TO 5/31/2017

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,945,410.09	\$2,634,125.76	\$2,242,447.89	\$11,337,087.96
1002 EMPLOYEE INSURANCE	\$1,457,405.73	\$762,043.47	\$342,644.42	\$1,876,804.78
1800 FLEX SPENDING	\$16,965.56	\$17,618.46	\$19,610.95	\$14,973.07
2000 ROAD	\$3,190,960.86	\$886,265.49	\$1,089,987.84	\$2,987,238.51
3000 TREASURER'S AUTOMATION	\$96,348.13	\$53.62	\$873.24	\$95,528.51
3001 COLLECTOR'S AUTOMATION	\$480,744.79	\$177.59	\$29,093.99	\$451,828.39
3002 CIRCUIT COURT AUTOMATION	\$140,701.08	\$2,277.93	\$679.45	\$142,299.56
3004 ASSESSOR'S AMENDMENT 79 FUN	\$99,724.51	\$34.70	\$250.00	\$99,509.21
3005 COUNTY CLERK'S COST	\$442,229.19	\$11,033.84	\$4,529.08	\$448,733.95
3006 RECORDER'S COST	\$1,000,000.00	\$116,489.60	\$116,489.60	\$1,000,000.00
3008 COUNTY LIBRARY	\$741,936.86	\$285,478.59	\$185,896.17	\$841,519.28
3010 COUNTY CLERK OPERATING	\$34,007.09	\$435.82	\$8.72	\$34,434.19
3012 CHILD SUPPORT COST	\$10,438.93	\$556.56	\$11.13	\$10,984.36
3014 COMMUNICATION FACILITY/EQUIP	\$236,071.76	\$47,754.07	\$17,583.42	\$266,242.41
3017 JAIL OPERATION & MAINTENANCE	\$597,049.84	\$1,151,164.78	\$1,222,350.00	\$525,864.62
3019 BOATING SAFETY	\$12,615.84	\$4.28	\$980.35	\$11,639.77
3020 EMERGENCY 9-1-1	\$1,310,912.76	\$36,727.43	\$47,968.46	\$1,299,671.73
3028 ADULT DRUG COURT	\$9,732.54	\$2,390.77	\$47.82	\$12,075.49
3031 CIRCUIT COURT JUVENILE DIVISIO	\$49,188.23	\$257.08	\$5.14	\$49,440.17
3032 JUVENILE COURT REPRESENTATI	\$1,215.00	\$0.42	\$0.01	\$1,215.41
3039 CIRCUIT CLERK COMMISSIONER F	\$37,916.60	\$686.89	\$13.73	\$38,589.76
3400 FEMA	\$7,937.46	\$0.00	\$0.00	\$7,937.46
3401 HIV CLINIC	\$208,398.38	\$1,773.36	\$8,868.72	\$201,303.02
3402 LAW LIBRARY	\$285,722.54	\$10,407.16	\$7,175.30	\$288,954.40
3404 DRUG ENFORCEMENT - STATE	\$26,926.81	\$9.37	\$0.19	\$26,935.99
3405 DRUG ENFORCEMENT - FEDERAL	\$47,692.35	\$16.62	\$255.17	\$47,453.80
3406 DRUG COURT PROGRAM FUND	\$129,858.62	\$2,990.42	\$478.41	\$132,370.63
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$9,918.67	\$0.00	\$80.00	\$9,838.67
3510 JDC GRANT FUND	\$17,026.28	\$0.00	\$12,965.55	\$4,060.73
3511 DEM GRANT FUND	\$127,631.13	\$18,225.00	\$44,115.00	\$101,741.13
3512 ENVIRONMENTAL AFFAIRS GRAN	(\$2,411.21)	\$3,353.87	\$1,083.71	(\$141.05)
3513 DRUG COURT GRANT FUND	\$7,017.66	\$0.00	\$5,469.11	\$1,548.55
3514 LAW ENFORCEMENT GRANT FUN	\$65,959.60	\$4,000.00	\$3,683.41	\$66,276.19
3515 ANIMAL SHELTER GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3516 ANIMAL SHELTER PROJECTS FUN	\$40,814.26	\$895.00	\$4,500.00	\$37,209.26
3517 JUVENILE COURT GRANT FUND	(\$4,663.43)	\$5,819.57	\$780.41	\$375.73
5800 COURT COSTS AND FINES	\$791,261.21	\$30,515.94	\$29,958.84	\$791,818.31
Sub-Total	\$22,670,665.72	\$6,033,583.46	\$5,440,885.23	\$23,263,363.95
6000 TREASURER'S COMMISSION	\$285,004.53	\$203,284.94	\$0.00	\$488,289.47
6002 COLLECTOR'S UNAPPORTIONED	\$435,166.52	\$26,156,796.16	\$23,538,234.88	\$3,053,727.80
6003 PROPERTY TAX RELIEF	\$290,325.33	\$1,271,994.74	\$1,221,022.98	\$341,297.09
6004 DELINQUENT PERSONAL TAX	\$2,220.44	\$381,248.34	\$380,880.19	\$2,588.59
6005 DELINQUENT REAL TAXES	\$1,749.78	\$243,784.55	\$243,677.29	\$1,857.04
6006 TIMBER TAX	\$1,466.07	\$6,961.77	\$8,427.84	\$0.00
6008 STATE LAND SALES	\$0.00	\$86,180.61	\$86,180.61	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$67,434.85	\$67,434.85	\$0.00
6011 INTEREST	\$0.00	\$9,899.10	\$9,899.10	\$0.00
6013 COMMON SCHOOL	\$29,684.35	\$10.05	\$0.00	\$29,694.40
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$1,285.47	\$457.47	\$874.15	\$868.79
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	\$1,328,732.81	\$1,328,732.81	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$929,142.24	\$929,142.24	\$0.00
6550 MORROW FIRE DUES	\$338.18	\$1,237.56	\$1,575.74	\$0.00
6551 WHEELER FIRE DUES	\$1,027.36	\$5,202.00	\$6,229.36	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$1,646.39	\$8,748.27	\$10,394.66	\$0.00
6553 NOB HILL FIRE DUES	\$2,756.03	\$11,736.46	\$14,492.49	\$0.00
6554 GOSHEN FIRE DUES	\$4,330.46	\$22,991.29	\$27,321.75	\$0.00
6555 PGROVE/FARM FIRE DUES	\$3,016.06	\$18,630.49	\$21,646.55	\$0.00
6556 LINCOLN FIRE DUES	\$2,082.83	\$10,395.37	\$12,478.20	\$0.00
6557 WEDINGTON FIRE DUES	\$1,731.78	\$8,892.32	\$10,624.10	\$0.00
6558 STRICKLER FIRE DUES	\$522.40	\$2,790.08	\$3,312.48	\$0.00
6559 WHITEHOUSE FIRE DUES	\$387.76	\$2,187.07	\$2,574.83	\$0.00
6560 WEST FORK FIRE DUES	\$1,923.60	\$14,220.36	\$16,143.96	\$0.00
6601 CITY OF FAYETTEVILLE	\$166,255.46	\$732,513.97	\$898,769.43	\$0.00
6602 CITY OF SPRINGDALE	\$187,714.69	\$749,901.19	\$937,615.88	\$0.00
6603 CITY OF PRAIRIE GROVE	\$11,153.47	\$62,460.64	\$73,614.11	\$0.00
6604 CITY OF WEST FORK	\$4,227.07	\$23,534.81	\$27,761.88	\$0.00
6605 CITY OF LINCOLN	\$3,764.72	\$19,808.89	\$23,573.61	\$0.00
6606 CITY OF WINSLOW	\$336.96	\$1,891.28	\$2,228.24	\$0.00
6607 CITY OF TONTITOWN	\$11,877.46	\$55,550.31	\$67,427.77	\$0.00
6608 CITY OF FARMINGTON	\$15,106.28	\$97,407.55	\$112,513.83	\$0.00
6609 CITY OF GREENLAND	\$1,737.02	\$7,465.62	\$9,202.64	\$0.00
6610 CITY OF ELKINS	\$5,380.74	\$31,905.68	\$37,286.42	\$0.00
6611 CITY OF ELM SPRINGS	\$5,440.74	\$36,583.71	\$42,024.45	\$0.00
6612 CITY OF JOHNSON	\$14,057.01	\$68,056.69	\$82,113.70	\$0.00
6613 CITY OF GOSHEN	\$636.15	\$22,280.68	\$22,916.83	\$0.00
6614 FAYETTEVILLE LIBRARY	\$42,413.23	\$678,291.86	\$720,705.09	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$9,430,038.36	\$9,430,038.36	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$1,276,040.08	\$1,276,040.08	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$445,273.90	\$445,273.90	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$393,103.83	\$393,103.83	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$67,235.06	\$67,235.06	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$1,012,748.20	\$1,012,748.20	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$429,847.74	\$429,847.74	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$6,833,413.61	\$6,833,413.61	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$456,188.49	\$456,188.49	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$1,907.26	\$5,789.15	\$7,696.41	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$792.16	\$5,374.35	\$6,166.51	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$1,375.64	\$9,001.45	\$10,377.09	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$5,408.73	\$20,256.51	\$25,665.24	\$0.00
Sub-Total	\$2,393,977.15	\$53,764,922.51	\$51,392,849.46	\$4,766,050.20
Grand Total	\$25,064,642.87	\$59,798,505.97	\$56,833,734.69	\$28,029,414.15

**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	\$ 620,561.37	\$ 60,398.33	9.73%
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	\$ 2,993,409.02	\$ 175,018.45	5.85%
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	\$ 843,469.17	\$ 82,093.61	9.73%
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	\$ 4,068,651.95	\$ 237,885.67	5.85%
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	\$ 125,526.35	\$ 9,730.76	7.75%
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	\$ 626,410.29	\$ 48,997.42	7.82%
Projection		\$ 1,192,800.00	\$ 1,294,000.00	\$ 1,300,000.00	\$ 1,420,000.00		

1002 Employee Insurance
May-17

Beginning Balance: \$1,457,405.73		
	Income	Expense
AR Blue Cross	\$ 354,137.78	\$ -
Employee Reimbursement	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,509.70	\$ -
Insurance Premiums from Employees	\$ 90,988.88	\$ -
Insurance Contribution from County	\$ 294,046.00	\$ -
Life Insurance Premiums from Employees*	\$ 17,609.40	\$ 17,609.40
Life Insurance Contribution from County	\$ 6,897.00	\$ -
Interest	\$ 464.11	\$ -
Benefitfocus	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ 16,972.38
Conexis	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -
Group Service Underwriters	\$ -	\$ 31,238.53
IMWELL Health	\$ -	\$ 22,345.68
Mutual Of Omaha Policy Holder Services	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -
Reliastar Life Insurance Company	\$ -	\$ 2,195.78
TC	\$ -	\$ 9.28
Transfer by Court Order	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ 269,486.77
Wageworks Inc.	\$ -	\$ 396.00
Wash Co FOP	\$ -	\$ -
Total:	\$ 779,652.87	\$ 360,253.82
Ending Balance:\$1,876,804.78		

*goes into 1800 Flex Spending

Washington County, AR

4.1

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	391,191	25,403.95	82.29	154,967.34	15,719.75	220,503.91	0.43
	0101 - County Clerk	538,308	50,433.24	911.34	227,135.58	25,732.56	285,439.86	0.46
	0102 - Circuit Clerk	930,327	72,228.34	0.00	388,977.68	47,443.72	493,905.60	0.46
	0103 - Treasurer	279,692	21,169.38	0.00	117,561.21	11,448.00	150,682.79	0.46
	0104 - Tax Collector	1,138,649	81,994.43	0.00	452,781.51	60,102.00	625,765.49	0.45
	0105 - Assessor	1,985,069	141,103.67	999.74	890,526.86	117,128.90	977,413.24	0.50
	0106 - Board of Equalization	1,079,776	83,175.91	0.00	332,719.38	665,407.28	81,649.34	0.92
	0107 - Quorum Court	193,859	11,381.59	0.00	61,560.54	12,482.57	119,815.89	0.38
	0108 - Buildings & Ground Maintenance	2,185,220	152,044.90	3,651.00	734,551.20	118,138.86	1,332,529.94	0.39
	0109 - Election	333,982	30,123.29	1,059.11	79,152.47	7,181.95	247,647.58	0.25
	0110 - County Planning	418,237	27,304.25	6,310.08	176,641.62	24,238.20	217,357.18	0.48
	0113 - Financial Management	332,100	24,368.53	0.00	150,108.02	15,982.74	166,009.24	0.50
	0115 - Computer/IS Department	1,257,790	96,091.90	19,279.05	654,061.99	153,564.07	450,163.94	0.64
	0118 - General Services	219,485	8,784.36	2,518.50	133,085.01	9,788.47	76,611.52	0.65
	0119 - Archiving/Records Management	187,751	15,419.74	1,150.94	75,944.13	18,419.22	93,387.65	0.50
	0120 - Grants Administrator	134,715	14,391.05	467.35	56,064.98	6,630.84	72,019.18	0.46
	0121 - Human Resources	339,820	22,242.44	0.00	133,438.71	39,270.37	167,110.92	0.50
	0122 - County Attorney	228,547	17,812.02	537.53	101,877.72	49,376.57	77,292.71	0.66
	0300 - County Health	17,700	435.52	0.00	12,354.30	363.09	4,982.61	0.71
	0301 - Ambulance Service	921,174	76,764.50	0.00	383,822.50	537,351.50	0.00	1.00
	0308 - Animal Shelter	703,096	49,529.65	1,973.50	281,473.59	30,459.81	391,162.60	0.44
	0400 - Sheriff	7,475,551	513,613.01	5,106.57	3,314,096.59	492,836.44	3,668,617.97	0.50
	0401 - Circuit Court I	37,676	1,219.52	0.00	6,744.00	2,627.90	28,304.10	0.24
	0402 - Circuit Court II	47,844	1,573.54	1,809.00	9,056.54	4,547.77	34,239.69	0.28
	0403 - Circuit Court III	1,102,805	80,228.16	1,194.09	433,286.63	63,719.29	605,799.08	0.45
	0404 - Circuit Court IV	107,252	6,307.78	2,868.90	31,445.28	9,217.09	66,589.63	0.37
	0405 - Circuit Court V	32,391	1,190.27	893.80	6,524.37	3,484.35	22,382.28	0.30
	0406 - Circuit Court VI	62,350	497.44	243.15	13,713.32	3,673.24	44,963.44	0.27
	0407 - Circuit Court VII	36,725	1,801.34	1,432.62	16,531.58	3,648.80	16,544.62	0.54
	0409 - District Court Fayetteville	38,256	0.00	0.00	10,286.17	0.00	27,969.83	0.26
	0410 - District Court Springdale	29,464	0.00	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

5/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	26,700	0.00	0.00	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	1,146,380	82,700.54	1,663.52	442,236.07	21,260.93	682,883.00	0.40
	0417 - Public Defender	508,986	32,590.37	1,850.00	190,377.05	37,334.86	281,274.09	0.44
	0419 - Coroner	359,509	26,869.11	1,763.57	185,093.82	10,153.53	164,261.65	0.54
	0420 - Constables	76	0.00	0.00	39.60	0.00	36.40	0.52
	0428 - Sheriff-Work Release	25,267	1,190.27	0.00	9,324.87	9,312.58	6,629.55	0.73
	0440 - COURT REPORTING SRVCS	18,720	1,560.00	0.00	7,800.00	10,920.00	0.00	1.00
	0444 - Juvenile Detention Center	1,417,117	94,545.89	1,023.34	535,540.16	111,682.11	769,894.73	0.45
	0500 - Dept of Emergency Management	297,588	19,944.77	25.00	126,268.28	10,207.65	161,112.07	0.45
	0502 - Fire Departments	850,034	212,483.50	0.00	425,673.82	0.00	424,360.18	0.50
	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	31,870.72	3,869.29	165,469.76	58,757.02	221,809.22	0.50
	0800 - Veterans Service	134,168	8,513.90	1,154.01	46,930.88	7,941.50	79,295.62	0.40
	0801 - Extension Office	224,612	55,622.26	0.00	56,027.17	167,487.80	1,097.03	1.00
	8888 - Interfund Transfers	38,806	0.00	0.00	38,806.00	0.00	0.00	1.00
Total	1000 - General Fund	28,444,689	2,196,525.05	0.00	11,738,149.76	2,995,043.33	13,711,495.91	0.51
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,152,850	342,635.14	0.00	2,589,944.49	0.00	2,562,905.51	0.50
Total	1002 - Employee Insurance Fund	5,152,850	342,635.14	0.00	2,589,944.49	0.00	2,562,905.51	0.50
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	231,000	19,610.77	0.00	140,642.79	0.00	90,357.21	0.60
Total	1800 - Flexible Spending Fund	231,000	19,610.77	0.00	140,642.79	0.00	90,357.21	0.60
	2000 - Road Fund							
	0200 - County Road	9,672,924	803,586.19	298,139.85	3,304,068.21	1,336,851.39	5,032,004.40	0.47
	0201 - Road 1/2 Cent Sales Tax	1,390,470	268,709.53	0.00	341,995.63	8,115.37	1,040,359.00	0.25
Total	2000 - Road Fund	11,063,394	1,072,295.72	0.00	3,646,063.84	1,344,966.76	6,072,363.40	0.45
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,050	873.24	1,132.97	2,313.51	1,557.67	17,178.82	0.18
Total	3000 - Treasurer's Automation Fund	21,050	873.24	0.00	2,313.51	1,557.67	17,178.82	0.18

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3001 - Collector's Automation Fund								
	0104 - Tax Collector	352,266	29,093.99	4,205.38	139,921.48	17,045.34	195,299.18	0.44
Total	3001 - Collector's Automation Fund	352,266	29,093.99	0.00	139,921.48	17,045.34	195,299.18	0.44
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	45,443	633.89	0.00	32,109.28	4,812.60	8,521.12	0.81
Total	3002 - Circuit Court Automation Fund	45,443	633.89	0.00	32,109.28	4,812.60	8,521.12	0.81
3004 - Assessor's Amendment 79 Fund								
	0105 - Assessor	18,600	250.00	0.00	563.00	0.00	18,037.00	0.03
Total	3004 - Assessor's Amendment 79 Fund	18,600	250.00	0.00	563.00	0.00	18,037.00	0.03
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	151,100	4,308.41	13,536.46	6,519.20	16,004.17	128,576.63	0.14
Total	3005 - County Clerk's Cost Fund	151,100	4,308.41	0.00	6,519.20	16,004.17	128,576.63	0.14
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	792,591	44,425.44	434.10	246,955.81	75,429.45	470,205.74	0.40
	8888 - Interfund Transfers	700,000	69,498.42	0.00	394,639.73	0.00	305,360.27	0.56
Total	3006 - Recorder's Cost Fund	1,492,591	113,923.86	0.00	641,595.54	75,429.45	775,566.01	0.48
3008 - County Library Fund								
	0600 - County Library	2,240,441	177,987.01	43.45	932,156.45	1,065,511.78	242,772.77	0.89
	0605 - County Library-Children's	5,175	267.42	537.81	354.24	537.81	4,282.95	0.17
	0610 - Co Lib-Greenland Branch	21,156	1,102.30	1,201.80	4,601.20	1,628.35	14,926.45	0.29
	0611 - Co Lib-Winslow Branch	9,814	811.84	61.56	3,018.23	61.56	6,734.21	0.31
Total	3008 - County Library Fund	2,276,586	180,168.57	0.00	940,130.12	1,067,739.50	268,716.38	0.88
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	0.00	192.28	1,174.93	192.28	13,632.79	0.09
Total	3010 - County Clerk Operating Fund	15,000	0.00	0.00	1,174.93	192.28	13,632.79	0.09
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

5/31/2017

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	16,628.35	1,253.63	124,644.52	55,941.06	252,114.42	0.41
Total	3014 - Communication Facility/Equip	432,700	16,628.35	0.00	124,644.52	55,941.06	252,114.42	0.41
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,024,039	64,257.07	11,314.86	328,151.79	30,983.77	664,903.44	0.35
	0418 - County Jail	14,529,422	1,138,439.02	565,746.95	6,073,570.92	1,924,995.78	6,530,855.30	0.55
Total	3017 - Jail Operations & Maintenance	15,553,461	1,202,696.09	0.00	6,401,722.71	1,955,979.55	7,195,758.74	0.53
	3019 - Boating Safety Fund							
	0400 - Sheriff	14,074	980.26	0.00	4,264.82	5,102.19	4,706.99	0.66
Total	3019 - Boating Safety Fund	14,074	980.26	0.00	4,264.82	5,102.19	4,706.99	0.66
	3020 - Emergency 911 Fund							
	0501 - Emergency 911	754,041	47,233.92	702.78	200,740.74	243,848.82	309,451.44	0.58
	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	47,233.92	0.00	200,740.74	243,848.82	321,451.44	0.58
	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	0.00	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
5/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3400 - FEMA	982,766	0.00	0.00	58,967.90	0.00	923,798.10	0.06
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	204,822	8,653.04	0.00	62,374.20	51,492.99	90,954.81	0.55
Total	3401 - HIV Clinic Fund	204,822	8,653.04	0.00	62,374.20	51,492.99	90,954.81	0.55
	3402 - Law Library Fund							
	0422 - Law Library	94,818	6,989.62	0.00	36,212.35	53,955.34	4,650.31	0.95
Total	3402 - Law Library Fund	94,818	6,989.62	0.00	36,212.35	53,955.34	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	255.17	151.66	527.27	12,463.84	34,955.89	0.27
Total	3405 - Drug Enforcement- Fed Fund	47,947	255.17	0.00	527.27	12,463.84	34,955.89	0.27
	3406 - Drug Court Program Fund							
	0442 - Drug Court Program	0	418.60	0.00	812.34	0.00	-812.34	0.00
Total	3406 - Drug Court Program Fund	0	418.60	0.00	812.34	0.00	-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	0.00	0.00	44,369.66	0.00	9,373.34	0.82
	0426 - HIDTA 2016	181,104	0.00	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	0.00	0.00	162,347.64	0.00	445,763.36	0.26
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	10,420	80.00	0.00	580.34	640.00	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	80.00	0.00	580.34	640.00	11,199.66	0.09
	3510 - JDC Grant Fund							

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0434 - JDC HOFNOD	116	83.07	0.00	83.07	0.00	32.93	0.71
	0452 - JDC-GIA 2016/17	28,941	12,882.48	1,083.96	24,932.72	1,213.59	2,794.69	0.90
Total	3510 - JDC Grant Fund	29,057	12,965.55	0.00	25,015.79	1,213.59	2,827.62	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	1,942.24	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	44,115.00	0.00	59,260.00	0.00	103,257.00	0.36
	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	44,115.00	0.00	61,202.24	255,000.00	355,507.76	0.47
3512 - Environmental Affairs Grant Fd								
	0759 - BMT05-14EW	42,339	595.02	0.00	2,835.90	0.00	39,503.10	0.06
	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	488.69	84.21	1,299.72	84.21	8,287.07	0.14
	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	1,083.71	0.00	4,501.92	84.21	60,412.87	0.07
3513 - Drug Court Grant Fund								
	0483 - OJP Drug Court Enhancement	181,684	477.00	206.00	49,604.56	206.00	131,873.44	0.27
	0484 - SAMHSA	636	250.00	0.00	250.00	0.00	386.00	0.39
	0485 - Drug Court Accountability	90,415	4,731.14	0.00	24,282.05	317.26	65,815.69	0.27
	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	279,118	5,458.14	0.00	86,359.25	523.26	192,235.49	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	83.41	0.00	83.41	0.00	1,331.59	0.05
	0476 - SCAAP 2016	57,488	0.00	0.00	0.00	0.00	57,488.00	0.00
	0497 - ADR Grant	13,835	3,600.00	1,875.00	10,342.50	1,875.00	1,617.50	0.88

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0509 - Sheriff-Comm Fire Prevention	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
Total	3514 - Law Enforcement Grant Fund	78,592	3,683.41	0.00	10,425.91	1,875.00	66,291.09	0.15
	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	4,500.00	0.00	4,695.03	0.00	34,694.97	0.11
Total	3516 - Animal Shelter Projects Fund	39,390	4,500.00	0.00	4,695.03	0.00	34,694.97	0.11
	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	780.41	717.79	6,599.20	717.79	1,683.01	0.81
Total	3517 - JUVENILE COURT GRANT FUND	19,000	780.41	0.00	14,056.00	1,452.33	3,491.67	0.81
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	360,520	29,348.52	0.00	149,593.96	0.00	210,926.04	0.41
Total	5800 - Court Costs & Fines Fund	360,520	29,348.52	0.00	149,593.96	0.00	210,926.04	0.41
Grand Total		69,646,780	5,346,188.43	966,459.79	27,368,054.53	8,193,353.28	34,085,372.19	0.51

**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
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
May-17	Unappropriated Reserves	\$5,219,190	-\$28,448	\$5,190,742
	Reserve for Jail	\$734,647	\$0	\$734,647
	Reserve for Insurance	\$570,141	\$0	\$570,141
	Total	\$6,523,978		\$6,495,530

**Summary of Revenues and Expenditures
As Of 5/31/2017**

4.3

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	10,506,493.60	27%	3,865,796.00	28,444,689.00	11,738,149.76	41%	6,495,530.00
1002 - Employee Insurance Fund	6,629,599.00	2,786,891.18	42%	669,974.00	5,152,850.00	2,589,944.49	50%	806,775.00
1800 - Flexible Spending Fund	284,879.00	100,815.06	35%	26,508.00	231,000.00	140,642.79	61%	27,371.00
2000 - Road Fund	12,354,946.00	4,371,663.52	35%	1,025,228.00	11,063,394.00	3,646,063.84	33%	266,324.00
3000 - Treasurer's Automation Fund	99,851.00	70,248.93	70%	9,787.00	21,050.00	2,313.51	11%	69,014.00
3001 - Collector's Automation Fund	392,352.00	250,973.60	64%	39,358.00	352,266.00	139,921.48	40%	728.00
3002 - Circuit Court Automation Fund	191,574.00	13,050.16	7%	19,522.00	45,443.00	32,109.28	71%	126,609.00
3004 - Assessor's Amendment 79 Fund	99,188.00	38,164.47	38%	9,593.00	18,600.00	563	3%	70,995.00
3005 - County Clerk's Cost Fund	529,033.00	47,610.18	9%	51,139.00	151,100.00	6,519.20	4%	326,794.00
3006 - Recorder's Cost Fund	2,473,156.00	639,831.97	26%	246,833.00	1,492,591.00	641,595.54	43%	733,732.00
3008 - County Library Fund	3,467,739.00	598,276.29	17%	346,060.00	2,276,586.00	940,130.12	41%	845,093.00
3010 - County Clerk Operating Fund	38,498.00	1,761.45	5%	3,765.00	15,000.00	1,174.93	8%	19,733.00
3012 - Child Support Cost Fund	27,774.00	10,984.36	40%	1,571.00	14,134.00	12,068.79	85%	12,069.00
3014 - Communication Facility/Equip	574,416.00	143,101.02	25%	56,163.00	432,700.00	124,644.52	29%	85,553.00
3017 - Jail Operations & Maintenance	15,420,104.00	5,807,967.62	38%	601,290.00	15,553,461.00	6,401,722.71	41%	-734,647.00
3019 - Boating Safety Fund	23,595.00	1,830.10	8%	2,052.00	14,074.00	4,264.82	30%	7,469.00
3020 - Emergency 911 Fund	1,567,686.00	429,358.89	27%	170,811.00	766,041.00	200,740.74	26%	630,834.00
3028 - Adult Drug Court Fund	51,219.00	12,075.49	24%	2,544.00	22,891.00	25,783.58	113%	25,784.00
3031 - Circuit Court Juv Div Fund	48,194.00	2,401.66	5%	4,816.00	31,000.00	0	0%	12,378.00
3032 - Juv Crt Representation Fund	1,142.00	81.48	7%	111	0	0	0%	1,031.00
3039 - Circuit Clerk Commissioner Fee	47,453.00	2,197.36	5%	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	141,564.61	50%	29,422.00	204,822.00	62,374.20	30%	51,608.00
3402 - Law Library Fund	400,786.00	52,806.27	13%	39,343.00	94,818.00	36,212.35	38%	266,625.00
3404 - Drug Enforcement - State Fund	29,640.00	4,080.05	14%	0	29,640.00	2,640.00	9%	0.00
3405 - Drug Enforcement- Fed Fund	47,947.00	214.41	0%	0	47,947.00	527.27	0%	0.00
3406 - Drug Court Program Fund	155,582.00	17,769.01	11%	15,367.00	0	812.34	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	580.34	0%	0.00
3510 - JDC Grant Fund	29,057.00	-4,470.00	-15%	0	29,057.00	25,015.79	0%	0.00
3511 - DEM Grant Fund	671,710.00	32,487.24	0%	0	671,710.00	61,202.24	0%	0.00
3512 - Environmental Affairs Grant Fd	64,999.00	4,176.67	6%	0	64,999.00	4,501.92	7%	0.00
3513 - Drug Court Grant Fund	192,142.00	96,974.44	50%	0	279,118.00	86,359.25	31%	-86,976.00
3514 - Law Enforcement Grant Fund	78,592.00	21,769.00	28%	0	78,592.00	10,425.91	13%	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	41,904.29	106%	0	39,390.00	4,695.03	0%	0.00
3517 - JUVENILE COURT GRANT FUND	19,000.00	14,431.73	76%	0	19,000.00	14,056.00	74%	0.00
5800 - Court Costs & Fines Fund	1,138,911.00	198,551.32	17%	112,105.00	360,520.00	149,593.96	41%	666,286.00