



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Monday, February 12, 2018
5:30 P.M.
Washington County Quorum Court Room

Quorum Court Finance & Budget Committee As A Whole

Bill Ussery - Chair

A G E N D A

1. Call to Order
Bill Ussery – Chair
2. Prayer and Pledge
3. Adoption of Agenda
4. Treasurer’s Report (4.1 – 4.5)
Bobby Hill
5. Comptroller’s Report (5.1 – 5.3)
Ashley Farber
6. A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO THE ARKANSAS UNPAVED ROADS GRANT FOR ROAD IMPROVEMENTS ON PARKER BRANCH ROAD (CR 45) (6.1)
7. AN ORDINANCE CHANGING THE TITLE OF SECURITY ANALYST/SENIOR PROGRAMMER IN THE INFORMATION TECHNOLOGY BUDGET; AND, REDUCING \$87,396 FROM SALARY LINE ITEMS IN THE INFORMATION TECHNOLOGY BUDGET AND APPROPRIATING THE AMOUNT OF \$87,396 FROM THE INFORMATION TECHNOLOGY BUDGET TO THE ASSESSORS BUDGET FOR 2018 (7.1)

8. AN ORDINANCE CHANGING THE TITLE OF JANITORIAL PERSON IN THE BUILDING & GROUNDS BUDGET; AND, REDUCING \$81,360 FROM SALARY LINE ITEMS IN THE BUILDING & GROUNDS BUDGET AND RE-APPROPRIATING THE AMOUNT OF \$81,360 FROM THE BUILDING & GROUNDS BUDGET TO VARIOUS LINE ITEMS FOR 2018 (8.1)
9. AN ORDINANCE CHANGING THE TITLE OF LEAD JUVENILE OFFICER IN THE CIRCUIT COURT III BUDGET FOR 2018 (9.1)
10. AN ORDINANCE CREATING THE POSITION OF CATALOGING/BRANCH CLERK IN THE COUNTY LIBRARY BUDGET; AND, REDUCING SALARY LINE ITEMS IN THE COUNTY LIBRARY BUDGET BY \$13,894 AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE AMOUNT OF \$24,972 FROM THE COUNTY LIBRARY FUND TO THE COUNTY LIBRARY BUDGET FOR 2018 (10.1)
11. AN ORDINANCE APPROPRIATING THE AMOUNT OF \$16,040 FROM THE GENERAL FUND TO THE COUNTY ATTORNEY BUDGET FOR 2018 (11.1)
12. Budget Discussion
13. Other Business: Any other business to be discussed by the Committee will be brought up at this time.
14. Public Comments
15. Adjournment

TREASURER'S FINANCIAL SUMMARY

1/1/2018 TO 1/31/2018

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,454,570.25	\$2,960,999.09	\$3,240,235.44	\$12,175,333.90
1002 EMPLOYEE INSURANCE	\$1,853,779.77	\$762,888.61	\$478,953.13	\$2,137,715.25
1800 FLEX SPENDING	\$27,941.52	\$25,364.87	\$16,643.27	\$36,663.12
1906 ANIMAL SHELTER FUND	\$7,000.00	\$0.00	\$0.00	\$7,000.00
2000 ROAD	\$2,689,598.66	\$1,016,050.66	\$900,468.66	\$2,805,180.66
3000 TREASURER'S AUTOMATION	\$89,548.80	\$75,081.29	\$661.65	\$163,968.44
3001 COLLECTOR'S AUTOMATION	\$430,190.17	\$320,319.65	\$20,699.50	\$729,810.32
3002 CIRCUIT COURT AUTOMATION	\$151,683.28	\$2,642.74	\$654.11	\$153,671.91
3004 ASSESSOR'S AMENDMENT 79 FUN	\$89,209.96	\$51,055.98	\$621.14	\$139,644.80
3005 COUNTY CLERK'S COST	\$495,396.35	\$10,424.96	\$4,554.29	\$501,267.02
3006 RECORDER'S COST	\$1,000,000.00	\$139,366.09	\$138,127.39	\$1,001,238.70
3008 COUNTY LIBRARY	\$1,234,927.64	\$130,240.03	\$330,480.24	\$1,034,687.43
3010 COUNTY CLERK OPERATING	\$34,835.51	\$409.25	\$57.33	\$35,187.43
3012 CHILD SUPPORT COST	\$12,364.72	\$399.93	\$12,368.74	\$395.91
3014 COMMUNICATION FACILITY/EQUIP	\$165,616.65	\$33,046.37	\$45,716.85	\$152,946.17
3017 JAIL OPERATION & MAINTENANCE	\$715,656.59	\$1,368,966.26	\$1,932,918.56	\$151,704.29
3019 BOATING SAFETY	\$8,506.45	\$546.24	\$8.20	\$9,044.49
3020 EMERGENCY 9-1-1	\$1,186,686.95	\$38,148.60	\$47,038.09	\$1,177,797.46
3028 ADULT DRUG COURT	\$28,657.53	\$2,650.00	\$28,701.30	\$2,606.23
3031 CIRCUIT COURT JUVENILE DIVISIO	\$20,675.12	\$786.70	\$265.69	\$21,196.13
3032 JUVENILE COURT REPRESENTATI	\$1,395.87	\$45.22	\$0.82	\$1,440.27
3039 CIRCUIT CLERK COMMISSIONER F	\$40,909.15	\$238.73	\$3.37	\$41,144.51
3042 ASSESSOR'S LATE ASSESSMENT	\$5,455.23	\$569.18	\$0.00	\$6,024.41
3400 FEMA	\$625,070.61	\$21,015.86	\$0.00	\$646,086.47
3401 HIV CLINIC	\$118,850.76	\$56,990.76	\$14,630.53	\$161,210.99
3402 LAW LIBRARY	\$308,382.73	\$12,067.86	\$9,018.24	\$311,432.35
3404 DRUG ENFORCEMENT - STATE	\$39,523.59	\$1,405.74	\$21.66	\$40,907.67
3405 DRUG ENFORCEMENT - FEDERAL	\$30,155.47	\$898.28	\$134.89	\$30,918.86
3406 DRUG COURT PROGRAM FUND	\$142,920.41	\$1,897.95	(\$1,177.17)	\$145,995.53
3501 HIDTA	\$0.00	\$59,484.49	\$59,484.49	\$0.00
3503 RURAL COMMUNITY GRANT	\$87,783.56	\$0.00	\$35.90	\$87,747.66
3510 JDC GRANT FUND	\$25,145.08	\$0.00	\$150.00	\$24,995.08
3511 DEM GRANT FUND	\$92,405.26	\$46,476.81	\$3,158.33	\$135,723.74
3512 ENVIRONMENTAL AFFAIRS GRAN	\$0.00	\$516.84	\$356.92	\$159.92
3513 DRUG COURT GRANT FUND	\$1,302.67	\$44,267.23	\$37,573.81	\$7,996.09
3514 LAW ENFORCEMENT GRANT FUN	\$40,941.12	\$0.00	(\$6.57)	\$40,947.69
3515 ANIMAL SHELTER GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3516 ANIMAL SHELTER PROJECTS FUN	\$39,413.39	\$319.00	\$0.00	\$39,732.39
3517 JUVENILE COURT GRANT FUND	\$0.00	\$2,128.56	\$1,900.87	\$227.69
5800 COURT COSTS AND FINES	\$815,227.64	\$34,046.66	\$30,495.11	\$818,779.19
Sub-Total	\$25,111,728.46	\$7,221,756.49	\$7,354,954.78	\$24,978,530.17
6000 TREASURER'S COMMISSION	\$1,755,596.12	\$87,480.01	\$1,755,596.12	\$87,480.01
6002 COLLECTOR'S UNAPPORTIONED	\$9,491,438.81	\$8,188.48	\$1,387,348.92	\$8,112,278.37
6003 PROPERTY TAX RELIEF	\$0.00	\$4,783,462.99	\$4,591,984.78	\$191,478.21
6004 DELINQUENT PERSONAL TAX	\$0.00	\$639,394.37	\$639,334.37	\$60.00
6005 DELINQUENT REAL TAXES	\$0.00	\$406,444.31	\$406,444.31	\$0.00
6006 TIMBER TAX	\$0.00	\$1,064.25	\$295.87	\$768.38
6008 STATE LAND SALES	\$0.00	\$101,241.98	\$101,241.98	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$88,068.34	\$73,752.76	\$14,315.58
6011 INTEREST	\$27,975.24	\$0.00	\$27,975.24	\$0.00
6013 COMMON SCHOOL	\$7,365.99	\$3,554.04	\$0.00	\$10,920.03
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6406 BOSTON MOUNTAIN SOLID WAST	\$568.83	\$208.93	\$2.12	\$775.64
6425 HAZMAT	\$0.00	\$25,155.12	\$2,758.66	\$22,396.46
6475 ESCHEATED ESTATES	\$847,727.02	\$0.00	\$0.00	\$847,727.02
6498 PAYROLL	\$0.00	\$2,089,184.26	\$2,089,184.26	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,267,427.02	\$1,267,427.02	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$175.05	\$175.05	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$141.55	\$141.55	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$240.20	\$240.20	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$640.34	\$640.34	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$520.53	\$520.53	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$500.37	\$500.37	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$650.29	\$650.29	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$455.20	\$455.20	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$250.07	\$250.07	\$0.00
6559 WHITEHOUSE FIRE DUES	\$734.94	\$270.22	\$0.00	\$1,005.16
6560 WEST FORK FIRE DUES	\$0.00	\$750.33	\$750.33	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$215,355.74	\$125,469.31	\$89,886.43
6602 CITY OF SPRINGDALE	\$0.00	\$288,745.33	\$187,578.16	\$101,167.17
6603 CITY OF PRAIRIE GROVE	\$0.00	\$24,889.48	\$18,745.80	\$6,143.68
6604 CITY OF WEST FORK	\$0.00	\$11,108.28	\$8,871.57	\$2,236.71
6605 CITY OF LINCOLN	\$0.00	\$8,261.17	\$6,212.16	\$2,049.01
6606 CITY OF WINSLOW	\$0.00	\$1,040.37	\$867.81	\$172.56
6607 CITY OF TONTITOWN	\$0.00	\$17,828.25	\$11,603.29	\$6,224.96
6608 CITY OF FARMINGTON	\$0.00	\$29,960.91	\$21,849.32	\$8,111.59
6609 CITY OF GREENLAND	\$0.00	\$3,343.05	\$2,549.58	\$793.47
6610 CITY OF ELKINS	\$0.00	\$12,213.86	\$9,318.22	\$2,895.64
6611 CITY OF ELM SPRINGS	\$0.00	\$10,334.74	\$7,396.61	\$2,938.13
6612 CITY OF JOHNSON	\$0.00	\$16,540.23	\$9,104.97	\$7,435.26
6613 CITY OF GOSHEN	\$0.00	\$6,149.85	\$3,806.60	\$2,343.25
6614 FAYETTEVILLE LIBRARY	\$0.00	\$196,970.37	\$113,615.85	\$83,354.52
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$1,759,562.29	\$1,621,046.94	\$138,515.35
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$331,040.77	\$317,524.00	\$13,516.77
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$145,346.15	\$139,877.61	\$5,468.54
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$162,192.56	\$157,323.33	\$4,869.23
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$27,514.54	\$26,316.58	\$1,197.96
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$317,032.89	\$305,573.58	\$11,459.31
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$181,650.21	\$175,560.29	\$6,089.92
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,777,835.89	\$1,668,344.40	\$109,491.49
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$184,092.56	\$177,764.41	\$6,328.15
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$1,072.18	\$1,072.18	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.07	\$0.00	\$0.07
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$0.12	\$0.00	\$0.12
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$590.73	\$398.43	\$192.30
Sub-Total	\$12,131,406.95	\$15,236,140.84	\$17,465,461.34	\$9,902,086.45
Grand Total	\$37,243,135.41	\$22,457,897.33	\$24,820,416.12	\$34,880,616.62

**Washington County
Share
1% Sales Tax**

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 528,839.39	\$ 456,079.11	\$ 482,108.05	\$ 483,415.03	\$ 522,990.02	\$ 550,868.35	\$ 591,049.87	\$ 594,311.53	\$ 3,261.66	0.55%
FEBRUARY	\$ 522,004.94	\$ 534,964.73	\$ 560,453.64	\$ 546,070.55	\$ 590,906.69	\$ 634,522.78	\$ 657,693.76			
MARCH	\$ 413,051.03	\$ 450,409.10	\$ 477,879.03	\$ 448,997.27	\$ 507,524.87	\$ 497,355.57	\$ 563,796.75			
APRIL	\$ 403,112.47	\$ 461,104.84	\$ 471,218.29	\$ 506,372.56	\$ 488,570.54	\$ 575,480.83	\$ 560,307.27			
MAY	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60	\$ 523,935.85	\$ 553,523.85	\$ 560,163.04	\$ 620,561.37			
JUNE	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68	\$ 497,417.41	\$ 538,818.16	\$ 542,093.69	\$ 582,114.57			
JULY	\$ 464,891.14	\$ 488,484.29	\$ 512,705.28	\$ 543,193.15	\$ 562,205.97	\$ 594,061.54	\$ 645,929.51			
AUGUST	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 541,398.70	\$ 561,562.16	\$ 573,182.38	\$ 628,097.95			
SEPTEMBER	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71	\$ 522,577.89	\$ 559,846.18	\$ 610,951.54	\$ 618,556.85			
OCTOBER	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78	\$ 556,523.36	\$ 564,542.83	\$ 600,200.52	\$ 628,727.96			
NOVEMBER	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34	\$ 528,601.71	\$ 555,283.17	\$ 581,096.92	\$ 622,960.44			
DECEMBER	\$ 475,316.94	\$ 475,061.83	\$ 496,158.50	\$ 530,080.45	\$ 589,880.03	\$ 590,796.20	\$ 605,076.44			
TOTAL	\$ 5,681,535.80	\$ 5,838,838.21	\$ 6,071,284.80	\$ 6,228,583.93	\$ 6,595,654.47	\$ 6,910,773.36	\$ 7,324,872.74	\$ 594,311.53	\$ 3,261.66	0.55%
Projection				\$ 6,182,573.00	\$ 6,306,000.00	\$ 6,607,000.00	\$ 6,982,590.00	\$ 7,500,000.00		
% Increase (Decrease) Over Prior Year	-18.90%	2.69%	3.83%	2.53%	5.57%	4.56%	5.65%			

Bobby Hill, Washington County Treasurer

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

MONTH	2011	2012	2013	2014	2015	2016	2017	2018	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 560,927.46	\$ 607,562.74	\$ 641,929.09	\$ 643,839.31	\$ 706,319.00	\$ 748,742.18	\$ 803,357.04	\$ 807,790.30	\$ 4,433.26	0.55%
FEBRUARY	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81	\$ 727,140.60	\$ 803,498.30	\$ 862,445.56	\$ 893,939.65			
MARCH	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 597,968.39	\$ 690,190.91	\$ 676,007.43	\$ 766,314.50			
APRIL	\$ 536,836.47	\$ 614,155.67	\$ 627,782.50	\$ 674,308.75	\$ 664,344.88	\$ 782,195.55	\$ 761,571.59			
MAY	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86	\$ 697,725.30	\$ 752,661.75	\$ 761,375.56	\$ 843,469.17			
JUNE	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79	\$ 671,019.05	\$ 732,645.30	\$ 736,815.63	\$ 791,212.15			
JULY	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73	\$ 764,623.29	\$ 807,450.51	\$ 877,949.63			
AUGUST	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24	\$ 763,552.30	\$ 779,071.48	\$ 853,712.92			
SEPTEMBER	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78	\$ 760,783.96	\$ 830,407.46	\$ 840,744.62			
OCTOBER	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 750,739.83	\$ 767,328.58	\$ 815,794.64	\$ 854,569.22			
NOVEMBER	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01	\$ 714,016.92	\$ 754,742.82	\$ 789,828.96	\$ 846,730.01			
DECEMBER	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18	\$ 716,050.35	\$ 801,766.99	\$ 803,012.25	\$ 822,422.00			
TOTAL	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 8,360,991.25	\$ 8,962,458.08	\$ 9,393,147.21	\$ 9,955,992.50	\$ 807,790.30	\$ 4,433.26	0.55%
Projection				\$ 8,233,781.00	\$ 8,480,800.00	\$ 8,870,000.00	\$ 9,515,000.00	\$ 10,100,000.00		
% Increase (Decrease) Over Prior Year	3.49%	4.53%	3.82%	3.29%	6.71%	4.59%	5.65%			

Bobby Hill, Washington County Treasurer

Road 1/2 cent State Sales Tax

MONTH	2013	2014	2015	2016	2017	2018	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	\$ 142,638.93	\$ 14,976.22	10.50%
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 120,265.33	\$ 129,891.45			
MARCH	\$ -	\$ 97,698.38	\$ 103,813.19	\$ 109,104.83	\$ 116,372.71			
APRIL	\$ -	\$ 108,965.54	\$ 110,775.02	\$ 119,761.46	\$ 126,957.07			
MAY	\$ -	\$ 106,526.95	\$ 113,383.64	\$ 115,795.59	\$ 125,526.35			
JUNE	\$ -	\$ 106,480.61	\$ 112,322.69	\$ 112,127.03	\$ 126,077.85			
JULY	\$ -	\$ 109,633.84	\$ 109,939.12	\$ 119,908.88	\$ 132,195.23			
AUGUST	\$ 49,211.09	\$ 108,742.49	\$ 116,652.45	\$ 122,694.55	\$ 125,513.27			
SEPTEMBER	\$ 102,519.63	\$ 111,407.85	\$ 119,891.88	\$ 126,633.11	\$ 130,620.12			
OCTOBER	\$ 106,851.61	\$ 110,226.93	\$ 121,372.23	\$ 124,904.14	\$ 131,557.47			
NOVEMBER	\$ 99,982.80	\$ 110,422.35	\$ 116,521.71	\$ 123,750.85	\$ 125,454.20			
DECEMBER	\$ 101,745.30	\$ 107,082.96	\$ 112,832.67	\$ 117,672.65	\$ 122,782.89			
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 1,366,096.52	\$ 1,425,104.08	\$ 1,520,611.32			
Projection		\$ 1,192,800.00	\$ 1,294,000.00	\$ 1,300,000.00	\$ 1,420,000.00	\$ 1,480,000.00		
% Increase/Decrease Over Prior Year			5.33%	4.14%	6.28%			

Bobby Hill, Washington County Treasurer

**1002 Employee Insurance
January-18**

Beginning Balance: \$1,853,779.77						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ 42,995.90	\$ -	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 226.36	\$ -	\$ 226.36	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ 2,560.98	\$ -	\$ 2,560.98	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 14,063.36	\$ 14,603.86	\$ 14,063.36	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 132,709.08	\$ 89,330.66	\$ 132,709.08	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 596,946.00	\$ 292,648.00	\$ 596,946.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 25,346.78	\$ 17,846.36	\$ 25,346.78	\$ 25,346.78	\$ 17,846.36	\$ 25,346.78
Life Insurance Contribution from County	\$ 14,058.00	\$ 6,897.00	\$ 14,058.00	\$ -	\$ -	\$ -
Interest	\$ 1,250.17	\$ 913.27	\$ 1,250.17	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 17,145.83	\$ 16,613.24	\$ 17,145.83
Conexis	\$ 891.16	\$ 891.16	\$ 891.16	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 72,067.40	\$ -	\$ 72,067.40
IMWELL Health	\$ -	\$ -	\$ -	\$ 18,913.26	\$ 22,973.51	\$ 18,913.26
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 2,058.75
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 2,155.55	\$ -	\$ 2,155.55
TC	\$ -	\$ -	\$ -	\$ 25.01	\$ 878.19	\$ 25.01
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ -	\$ 1,954.12	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ 183.50	\$ -	\$ 183.50	\$ 366,191.33	\$ 276,100.46	\$ 366,191.33
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 396.00	\$ 396.00	\$ 396.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 788,235.39	\$ 466,126.21	\$ 788,235.39	\$ 504,299.91	\$ 336,761.88	\$ 504,299.91
Ending Balance: \$2,137,715.25						

*goes into 1800 Flex Spending

**includes 2 sets of transfers (for January and February)

**General Fund
Unappropriated Reserves
FY '18**

Month	Category	Beginning Balance	+/-	Ending Balance
Jan-18	Unappropriated Reserves	\$4,816,923	\$24,832	\$4,841,755
	Reserve for Jail	\$1,210,682	\$0	\$1,210,682
	Total	\$6,027,605		\$6,052,437

**Summary of Revenues and Expenditures
As Of 1/31/2018**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	40,172,559.00	2,863,309.51	7%	4,015,661.00	30,104,461.00	2,392,497.89	8%	6,052,437.00
1002 - Employee Insurance Fund	6,777,950.00	762,863.60	11%	677,795.00	5,152,850.00	272,485.37	5%	947,305.00
1800 - Flexible Spending Fund	325,000.00	25,364.56	8%	32,500.00	281,000.00	16,642.96	6%	11,500.00
1906 - Animal Shelter Fund	7,000.00	0	0%	0	7,000.00	0	0%	0.00
2000 - Road Fund	12,558,450.00	999,180.98	8%	1,107,845.00	10,286,798.00	640,529.11	6%	1,163,807.00
3000 - Treasurer's Automation Fund	164,670.00	75,081.29	46%	16,467.00	18,800.00	585.31	3%	129,403.00
3001 - Collector's Automation Fund	807,245.00	320,319.65	40%	80,725.00	386,519.00	14,691.13	4%	340,001.00
3002 - Circuit Court Automation Fund	177,360.00	2,599.19	1%	17,736.00	14,515.00	0	0%	145,109.00
3004 - Assessor's Amendment 79 Fund	130,455.00	51,055.98	39%	13,046.00	25,950.00	621.14	2%	91,459.00
3005 - County Clerk's Cost Fund	611,615.00	10,256.58	2%	61,162.00	149,850.00	4,290.66	3%	400,603.00
3006 - Recorder's Cost Fund	2,562,750.00	137,078.26	5%	256,275.00	1,748,009.00	100,310.33	6%	558,466.00
3008 - County Library Fund	3,392,140.00	107,548.61	3%	339,214.00	2,390,814.00	275,403.16	12%	662,112.00
3010 - County Clerk Operating Fund	38,720.00	402.6	1%	3,872.00	15,000.00	50.68	0%	19,848.00
3012 - Child Support Cost Fund	27,970.00	395.91	1%	2,797.00	13,000.00	12,364.72	95%	12,173.00
3014 - Communication Facility/Equip	616,835.00	32,482.14	5%	61,684.00	326,930.00	40,538.51	12%	228,221.00
3017 - Jail Operations & Maintenance	14,918,450.00	1,350,015.90	9%	481,845.00	15,647,287.00	1,420,486.51	9%	-1,210,682.00
3019 - Boating Safety Fund	17,705.00	538.04	3%	1,771.00	12,100.00	0	0%	3,834.00
3020 - Emergency 911 Fund	1,604,820.00	37,519.11	2%	159,282.00	766,960.00	28,433.35	4%	678,578.00
3028 - Adult Drug Court Fund	56,720.00	2,606.23	5%	5,672.00	27,000.00	28,657.53	0%	24,048.00
3031 - Circuit Court Juv Div Fund	25,135.00	772.47	3%	2,514.00	18,000.00	251.46	0%	4,621.00
3032 - Juv Crt Representation Fund	1,382.00	44.4	3%	139	0	0	0%	1,243.00
3039 - Circuit Clerk Commissioner Fee	45,170.00	235.36	1%	4,517.00	25,000.00	0	0%	15,653.00
3042 - Assessor's Late Asmnt Fee Fund	12,325.00	569.18	5%	1,233.00	0	0	0%	11,092.00
3400 - FEMA	625,071.00	21,015.86	3%	0	625,071.00	0	0%	0.00
3401 - HIV Clinic Fund	285,693.00	56,988.94	20%	28,570.00	209,763.00	11,268.37	5%	47,360.00
3402 - Law Library Fund	430,290.00	11,884.95	3%	43,029.00	95,778.00	4,387.87	0%	291,483.00
3404 - Drug Enforcement - State Fund	39,524.00	1,384.08	4%	0	39,524.00	0	0%	0.00
3405 - Drug Enforcement- Fed Fund	30,021.00	898.28	3%	0	30,021.00	0	0%	0.00
3406 - Drug Court Program Fund	173,715.00	1,869.17	0%	17,372.00	0	0	0%	156,343.00
3501 - HIDTA	299,816.00	59,484.49	20%	0	299,816.00	59,484.49	0%	0.00
3503 - Rural Community Grants Fund	117,031.00	0	0%	0	117,031.00	0	0%	0.00
3510 - JDC Grant Fund	25,146.00	0	0%	0	25,039.00	150	1%	107.00
3511 - DEM Grant Fund	784,452.00	46,476.81	6%	0	784,452.00	0	0%	0.00
3512 - Environmental Affairs Grant Fd	52,667.00	516.84	1%	0	52,667.00	356.92	1%	0.00
3513 - Drug Court Grant Fund	316,869.00	44,267.23	100%	0	352,758.00	32,672.78	0%	-35,889.00
3514 - Law Enforcement Grant Fund	56,862.00	0	0%	0	56,862.00	0	0%	0.00
3516 - Animal Shelter Projects Fund	39,413.00	319	1%	0	39,413.00	0	0%	0.00
3517 - JUVENILE COURT GRANT FUND	13,539.00	2,128.56		0	13,539.00	1,900.87	14%	0.00
5800 - Court Costs & Fines Fund	1,244,790.00	33,504.58		124,479.00	359,216.00	29,953.03	8%	761,095.00

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	387,827	36,487.84	27,291.57	36,487.84	27,291.57	324,047.59	0.16
	0101 - County Clerk	534,957	43,143.12	38,160.00	43,143.12	38,160.00	453,653.88	0.15
	0102 - Circuit Clerk	963,568	78,453.21	83,762.76	78,453.21	83,762.76	801,352.03	0.16
	0103 - Treasurer	286,982	24,037.91	19,080.00	24,037.91	19,080.00	243,864.09	0.15
	0104 - Tax Collector	1,146,808	93,138.40	100,239.98	93,138.40	100,239.98	953,429.62	0.16
	0105 - Assessor	2,106,940	260,601.77	191,302.56	260,601.77	191,302.56	1,655,035.67	0.21
	0106 - Board of Equalization	1,090,985	0.00	998,110.92	0.00	998,110.92	92,874.08	0.91
	0107 - Quorum Court	193,596	6,378.80	15,633.44	6,378.80	15,633.44	171,583.76	0.11
	0108 - Buildings & Ground Maintenance	2,041,036	171,700.44	220,589.02	171,700.44	220,589.02	1,648,746.54	0.19
	0109 - Election	719,809	18,591.89	6,821.60	18,591.89	6,821.60	694,395.51	0.03
	0110 - County Planning	413,008	53,749.86	31,606.12	53,749.86	31,606.12	327,652.02	0.20
	0113 - Financial Management	337,927	25,342.40	27,202.80	25,342.40	27,202.80	285,381.80	0.15
	0115 - Information Technology	1,013,745	70,402.92	248,993.27	70,402.92	248,993.27	694,348.81	0.31
	0118 - General Services	208,478	77,249.56	12,292.58	77,249.56	12,292.58	118,935.86	0.42
	0119 - Archiving/Records Management	187,788	13,341.43	41,960.87	13,341.43	41,960.87	132,485.70	0.29
	0120 - Grants Administrator	144,628	10,419.71	10,803.92	10,419.71	10,803.92	123,404.37	0.14
	0121 - Human Resources	312,651	29,349.07	67,192.56	29,349.07	67,192.56	216,109.37	0.30
	0122 - County Attorney	219,744	18,819.41	76,659.20	18,819.41	76,659.20	124,265.39	0.43
	0300 - County Health	17,700	798.30	4,308.39	798.30	4,308.39	12,593.31	0.28
	0301 - Ambulance Service	921,174	76,764.50	844,409.50	76,764.50	844,409.50	0.00	1.00
	0308 - Animal Shelter	687,745	38,597.48	42,830.11	38,597.48	42,830.11	606,317.41	0.11
	0400 - Sheriff	8,816,585	708,149.06	1,384,042.38	708,149.06	1,384,042.38	6,724,393.56	0.23
	0401 - Circuit Court I	36,157	1,438.32	4,777.50	1,438.32	4,777.50	29,941.18	0.17
	0402 - Circuit Court II	47,508	1,353.76	4,816.03	1,353.76	4,816.03	41,338.21	0.12
	0403 - Circuit Court III	1,158,098	84,730.05	122,098.70	84,730.05	122,098.70	951,269.25	0.17
	0404 - Circuit Court IV	123,423	6,436.65	11,426.14	6,436.65	11,426.14	105,560.21	0.14
	0405 - Circuit Court V	32,295	1,761.19	3,987.47	1,761.19	3,987.47	26,546.34	0.17
	0406 - Circuit Court VI	60,810	909.59	7,792.00	909.59	7,792.00	52,108.41	0.14
	0407 - Circuit Court VII	36,468	1,087.06	4,864.07	1,087.06	4,864.07	30,516.87	0.16
	0409 - District Court Fayetteville	39,802	0.00	0.00	0.00	0.00	39,802.00	0.00
	0410 - District Court Springdale	32,820	0.00	0.00	0.00	0.00	32,820.00	0.00
	0411 - District Court Prairie Grove	20,634	0.00	0.00	0.00	0.00	20,634.00	0.00
	0412 - District Court West Fork	27,029	0.00	0.00	0.00	0.00	27,029.00	0.00

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	27,291	0.00	0.00	0.00	0.00	27,291.00	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	1,208,485	89,693.52	112,798.41	89,693.52	112,798.41	1,005,993.07	0.16
	0417 - Public Defender	536,339	36,153.49	42,880.31	36,153.49	42,880.31	457,305.20	0.14
	0419 - Coroner	336,677	26,902.18	17,134.18	26,902.18	17,134.18	292,640.64	0.13
	0420 - Constables	43	22.50	0.00	22.50	0.00	20.50	0.52
	0428 - Sheriff-Work Release	15,952	76.34	2,767.30	76.34	2,767.30	13,108.36	0.17
	0440 - COURT REPORTING SRVCS	18,720	1,568.14	17,160.00	1,568.14	17,160.00	-8.14	1.00
	0444 - Juvenile Detention Center	1,482,231	111,789.92	185,549.28	111,789.92	185,549.28	1,184,891.80	0.20
	0500 - Dept of Emergency Management	313,230	53,314.75	16,912.21	53,314.75	16,912.21	243,003.04	0.22
	0502 - Fire Departments	848,734	0.00	0.00	0.00	0.00	848,734.00	0.00
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	404,972	24,958.21	230,224.85	24,958.21	230,224.85	149,788.94	0.63
	0800 - Veterans Service	158,483	9,809.50	10,433.73	9,809.50	10,433.73	138,239.77	0.12
	0801 - Extension Office	224,612	9.29	223,084.92	9.29	223,084.92	1,517.79	0.99
	8888 - Interfund Transfers	38,806	38,806.00	0.00	38,806.00	0.00	0.00	1.00
Total	1000 - General Fund	30,104,461	2,392,497.89	0.00	2,392,497.89	5,512,000.65	22,199,962.46	0.26
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,152,850	272,485.37	3,604,742.99	272,485.37	3,604,742.99	1,275,621.64	0.75
Total	1002 - Employee Insurance Fund	5,152,850	272,485.37	0.00	272,485.37	3,604,742.99	1,275,621.64	0.75
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	281,000	16,642.96	230,939.98	16,642.96	230,939.98	33,417.06	0.88
Total	1800 - Flexible Spending Fund	281,000	16,642.96	0.00	16,642.96	230,939.98	33,417.06	0.88
	1906 - Animal Shelter Fund							
	0308 - Animal Shelter	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
Total	1906 - Animal Shelter Fund	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
	2000 - Road Fund							
	0200 - County Road	9,204,244	617,177.18	1,799,507.68	617,177.18	1,799,507.68	6,787,559.14	0.26
	0201 - Road 1/2 Cent Sales Tax	1,082,554	23,351.93	5,118.07	23,351.93	5,118.07	1,054,084.00	0.02
Total	2000 - Road Fund	10,286,798	640,529.11	0.00	640,529.11	1,804,625.75	7,841,643.14	0.23

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Summary Statement of Operations-Expenses by Fund and Dept

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	18,800	585.31	623.40	585.31	623.40	17,591.29	0.06
Total	3000 - Treasurer's Automation Fund	18,800	585.31	0.00	585.31	623.40	17,591.29	0.06
3001 - Collector's Automation Fund								
	0104 - Tax Collector	386,519	14,691.13	18,861.56	14,691.13	18,861.56	352,966.31	0.08
Total	3001 - Collector's Automation Fund	386,519	14,691.13	0.00	14,691.13	18,861.56	352,966.31	0.08
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	14,515	0.00	7,567.56	0.00	7,567.56	6,947.44	0.52
Total	3002 - Circuit Court Automation Fund	14,515	0.00	0.00	0.00	7,567.56	6,947.44	0.52
3004 - Assessor's Amendment 79 Fund								
	0105 - Assessor	25,950	621.14	1,104.70	621.14	1,104.70	24,224.16	0.06
Total	3004 - Assessor's Amendment 79 Fund	25,950	621.14	0.00	621.14	1,104.70	24,224.16	0.06
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	149,850	4,290.66	5,239.03	4,290.66	5,239.03	140,320.31	0.06
Total	3005 - County Clerk's Cost Fund	149,850	4,290.66	0.00	4,290.66	5,239.03	140,320.31	0.06
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	848,009	75,112.52	127,993.59	75,112.52	127,993.59	644,902.89	0.23
	8888 - Interfund Transfers	900,000	25,197.81	0.00	25,197.81	0.00	874,802.19	0.02
Total	3006 - Recorder's Cost Fund	1,748,009	100,310.33	0.00	100,310.33	127,993.59	1,519,705.08	0.13
3008 - County Library Fund								
	0600 - County Library	2,352,182	275,343.00	1,694,003.62	275,343.00	1,694,003.62	382,835.38	0.83
	0610 - Co Lib-Greenland Branch	23,524	20.09	266.37	20.09	266.37	23,237.54	0.01
	0611 - Co Lib-Winslow Branch	15,108	40.07	552.56	40.07	552.56	14,515.37	0.03
Total	3008 - County Library Fund	2,390,814	275,403.16	0.00	275,403.16	1,694,822.55	420,588.29	0.82
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	50.68	0.00	50.68	0.00	14,949.32	0.00
Total	3010 - County Clerk Operating Fund	15,000	50.68	0.00	50.68	0.00	14,949.32	0.00
3012 - Child Support Cost Fund								

Washington County, AR

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Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	8888 - Interfund Transfers	13,000	12,364.72	0.00	12,364.72	0.00	635.28	0.95
Total	3012 - Child Support Cost Fund	13,000	12,364.72	0.00	12,364.72	0.00	635.28	0.95
	3014 - Communication Facility/Equip							
	0400 - Sheriff	326,930	40,538.51	47,764.02	40,538.51	47,764.02	238,627.47	0.27
Total	3014 - Communication Facility/Equip	326,930	40,538.51	0.00	40,538.51	47,764.02	238,627.47	0.27
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,021,106	82,726.10	83,209.33	82,726.10	83,209.33	855,170.57	0.16
	0418 - County Jail	14,626,181	1,337,760.41	3,420,028.39	1,337,760.41	3,420,028.39	9,868,392.20	0.32
Total	3017 - Jail Operations & Maintenance	15,647,287	1,420,486.51	0.00	1,420,486.51	3,503,237.72	10,723,562.77	0.31
	3019 - Boating Safety Fund							
	0400 - Sheriff	12,100	0.00	0.00	0.00	0.00	12,100.00	0.00
Total	3019 - Boating Safety Fund	12,100	0.00	0.00	0.00	0.00	12,100.00	0.00
	3020 - Emergency 911 Fund							
	0501 - Emergency 911	754,960	28,433.35	338,754.29	28,433.35	338,754.29	387,772.36	0.48
	0571 - ACT 442 of 2013 PSAP	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
Total	3020 - Emergency 911 Fund	766,960	28,433.35	0.00	28,433.35	338,754.29	399,772.36	0.47
	3028 - Adult Drug Court Fund							
	8888 - Interfund Transfers	27,000	28,657.53	0.00	28,657.53	0.00	-1,657.53	1.06
Total	3028 - Adult Drug Court Fund	27,000	28,657.53	0.00	28,657.53	0.00	-1,657.53	1.06
	3031 - Circuit Court Juv Div Fund							
	0446 - Circuit Court Juvenile Div	18,000	251.46	15,841.98	251.46	15,841.98	1,906.56	0.89
Total	3031 - Circuit Court Juv Div Fund	18,000	251.46	0.00	251.46	15,841.98	1,906.56	0.89
	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							
	0203 - FEMA 2017 Flood	625,071	0.00	0.00	0.00	0.00	625,071.00	0.00

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3400 - FEMA	625,071	0.00	0.00	0.00	0.00	625,071.00	0.00
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	209,763	11,268.37	71,822.89	11,268.37	71,822.89	126,671.74	0.39
Total	3401 - HIV Clinic Fund	209,763	11,268.37	0.00	11,268.37	71,822.89	126,671.74	0.39
	3402 - Law Library Fund							
	0422 - Law Library	95,778	4,387.87	98,870.46	4,387.87	98,870.46	-7,480.33	1.07
Total	3402 - Law Library Fund	95,778	4,387.87	0.00	4,387.87	98,870.46	-7,480.33	1.07
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	39,524	0.00	1,065.00	0.00	1,065.00	38,459.00	0.02
Total	3404 - Drug Enforcement - State Fund	39,524	0.00	0.00	0.00	1,065.00	38,459.00	0.02
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	30,021	0.00	1,260.00	0.00	1,260.00	28,761.00	0.04
Total	3405 - Drug Enforcement- Fed Fund	30,021	0.00	0.00	0.00	1,260.00	28,761.00	0.04
	3501 - HIDTA							
	0426 - HIDTA 2016	25	0.00	0.00	0.00	0.00	25.00	0.00
	0487 - HIDTA 2017	299,791	59,484.49	0.00	59,484.49	0.00	240,306.51	0.19
Total	3501 - HIDTA	299,816	59,484.49	0.00	59,484.49	0.00	240,331.51	0.19
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	8,036	0.00	1,920.00	0.00	1,920.00	6,116.00	0.23
	0624 - Sugar Mountain Road Grant	70,000	0.00	0.00	0.00	0.00	70,000.00	0.00
	0625 - Evansville Storm Shelter Grant	38,995	0.00	0.00	0.00	0.00	38,995.00	0.00
Total	3503 - Rural Community Grants Fund	117,031	0.00	0.00	0.00	1,920.00	115,111.00	0.01
	3510 - JDC Grant Fund							
	0453 - JDC-GIA 2017/2018	25,039	150.00	525.00	150.00	525.00	24,364.00	0.02
Total	3510 - JDC Grant Fund	25,039	150.00	0.00	150.00	525.00	24,364.00	0.02
	3511 - DEM Grant Fund							
	0545 - MRC	6,946	0.00	0.00	0.00	0.00	6,946.00	0.00

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
	0547 - MRC 2013	1,561	0.00	0.00	0.00	0.00	1,561.00	0.00
	0561 - USAR 2016	255,000	0.00	255,000.00	0.00	255,000.00	0.00	1.00
	0562 - SWAT 2016	65,721	0.00	0.00	0.00	0.00	65,721.00	0.00
	0563 - USAR 2017	265,000	0.00	192,000.00	0.00	192,000.00	73,000.00	0.72
	0564 - SWAT 2017	185,224	0.00	0.00	0.00	0.00	185,224.00	0.00
Total	3511 - DEM Grant Fund	784,452	0.00	0.00	0.00	447,000.00	337,452.00	0.56
3512 - Environmental Affairs Grant Fd								
	0759 - BMT05-14EW	36,997	0.00	0.00	0.00	0.00	36,997.00	0.00
	0761 - BMT04-14EW	8,233	0.00	0.00	0.00	0.00	8,233.00	0.00
	0763 - ADEQ-BMT WC15-08	3,047	0.00	0.00	0.00	0.00	3,047.00	0.00
	0764 - ADEQ-BMT WC16-07	4,390	0.00	0.00	0.00	0.00	4,390.00	0.00
	8888 - Interfund Transfers	0	356.92	0.00	356.92	0.00	-356.92	0.00
Total	3512 - Environmental Affairs Grant Fd	52,667	356.92	0.00	356.92	0.00	52,310.08	0.00
3513 - Drug Court Grant Fund								
	0485 - Drug Court Accountability	28,758	7,407.16	1,368.60	7,407.16	1,368.60	19,982.24	0.30
	0486 - Veterans Treatment Grant	1,243	0.00	0.00	0.00	0.00	1,243.00	0.00
	0488 - Drug Court Grant Project	384	0.00	0.00	0.00	0.00	384.00	0.00
	0491 - SAMHSA 2017/2018	322,373	13,947.19	5,459.88	13,947.19	5,459.88	302,965.93	0.06
	8888 - Interfund Transfers	0	11,318.43	0.00	11,318.43	0.00	-11,318.43	0.00
Total	3513 - Drug Court Grant Fund	352,758	32,672.78	0.00	32,672.78	6,828.48	313,256.74	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
	0469 - JAG 2017	14,024	0.00	0.00	0.00	0.00	14,024.00	0.00
	0476 - SCAAP 2016	33,184	0.00	0.00	0.00	0.00	33,184.00	0.00
	0497 - ADR Grant	7,800	0.00	0.00	0.00	0.00	7,800.00	0.00
Total	3514 - Law Enforcement Grant Fund	56,862	0.00	0.00	0.00	0.00	56,862.00	0.00
3516 - Animal Shelter Projects Fund								
	0308 - Animal Shelter	39,413	0.00	0.00	0.00	0.00	39,413.00	0.00
Total	3516 - Animal Shelter Projects Fund	39,413	0.00	0.00	0.00	0.00	39,413.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

1/31/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3517 - JUVENILE COURT GRANT FUND								
	0458 - JABG-2017	13,539	140.00	175.00	140.00	175.00	13,224.00	0.02
	8888 - Interfund Transfers	0	1,760.87	0.00	1,760.87	0.00	-1,760.87	0.00
Total	3517 - JUVENILE COURT GRANT FUND	13,539	1,900.87	0.00	1,900.87	175.00	11,463.13	0.00
5800 - Court Costs & Fines Fund								
	0117 - Court Costs & Fines	359,216	29,953.03	0.00	29,953.03	0.00	329,262.97	0.08
Total	5800 - Court Costs & Fines Fund	359,216	29,953.03	0.00	29,953.03	0.00	329,262.97	0.08
<hr/>								
Grand Total		70,518,793	5,389,014.15	17,543,586.60	5,389,014.15	17,543,586.60	47,586,192.25	0.32

RESOLUTION NO. 2018-

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

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO THE ARKANSAS UNPAVED ROADS GRANT FOR ROAD IMPROVEMENTS ON PARKER BRANCH ROAD (CR 45).

WHEREAS, it is the desire of the County Judge and the County Roads Superintendent to submit an application for an Arkansas Unpaved Roads Grant; and

WHEREAS, said grant will be used to redesign the drainage, armor ditches, install check dams to slow and direct water, and stabilize the road bed on approximately one-half (1/2) mile of the road; and

WHEREAS, said project will slow and reduce the amount of sediment entering the Middle Fork of the White River from the county road.

WHEREAS, the Quorum Court recognizes the need for said grant in the amount of up to \$75,000, with a 50% match that may be contributed by either in-kind contributions or a combination of payment from the Road Department's Budget and in-kind contributions.

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

ARTICLE 1. It hereby authorizes and approves the submission of a grant application as stated above.

ARTICLE 2. The County Judge is further authorized to administer the grant funds for the same project.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: Harvey Bowman
Date of Passage: February 15, 2018
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

ORDINANCE NO. 2018-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE CHANGING THE TITLE OF SECURITY ANALYST/SENIOR PROGRAMMER IN THE INFORMATION TECHNOLOGY BUDGET; AND, REDUCING \$87,396 FROM SALARY LINE ITEMS IN THE INFORMATION TECHNOLOGY BUDGET AND APPROPRIATING THE AMOUNT OF \$87,396 FROM THE INFORMATION TECHNOLOGY BUDGET TO THE ASSESSORS BUDGET FOR 2018.

WHEREAS, the Washington County Assessor's office is in need of a full-time GIS Analyst/Senior Programmer and the IT Department desires to transfer one full-time staff position to the Assessor's Office.

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

ARTICLE 1. The title of the personnel position Security Analyst/Senior Programmer, Grade 25 (Position 0115001) in the Information Technology Budget of the General Fund (10000115) is hereby changed to GIS Analyst/Senior Programmer, Grade 26 (Position 0105063) in the Assessor's Budget for 2018.

ARTICLE 2. The following Salary Line Items in the Information Technology Budget are hereby reduced by a total sum of \$87,396:

Salaries, Full-Time (0115001)	(10000115-1001)	\$	67,505
Social Security Matching	(10000115-1006)		5,164
Noncontributory Retirement	(10000115-1008)		9,957
Health Insurance Matching	(10000115-1009)		4,660
Life Insurance Matching	(10000115-1016)		110
TOTAL REDUCTIONS:		\$	<u>87,396</u>

ARTICLE 3. There is hereby appropriated the amount of \$87,396 from the Information Technology Budget to the Assessor's Budget for 2018:

Salaries, Full-Time (0105063)	(10000105-1001)	\$	67,505
Social Security Matching	(10000105-1006)		5,164
Noncontributory Retirement	(10000105-1008)		9,957
Health Insurance Matching	(10000105-1009)		4,660
Life Insurance Matching	(10000105-1016)		110
TOTAL APPROPRIATIONS:		\$	<u>87,396</u> 9

Joseph K. Wood, County Judge

Date

BECKY LEWALLEN, County Clerk

Sponsor: _____ Bill Ussery _____

Date of Passage: February 15, 2018

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2018-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE CHANGING THE TITLE OF JANITORIAL PERSON IN THE BUILDING & GROUNDS BUDGET; AND, REDUCING \$81,360 FROM SALARY LINE ITEMS IN THE BUILDING & GROUNDS BUDGET AND RE-APPROPRIATING THE AMOUNT OF \$81,360 FROM THE BUILDING & GROUNDS BUDGET TO VARIOUS OTHER LINE ITEMS FOR 2018.

WHEREAS, the Building & Grounds Department had three employees retire at the end of 2017 and the County elects to upgrade an existing position and not fill the three empty positions; and

WHEREAS, Buildings & Grounds will re-appropriate the money from the unfilled positions to upgrade a position and to contract janitorial work.

ARTICLE 1. The title of the personnel position Janitorial Person, Grade 6 (Position 0108102) in the Building & Grounds budget of the General Fund (10000108) is hereby changed to Building Maintenance Technician (Grade 13) for 2018.

ARTICLE 2. The following Salary Line Items in the Building & Grounds Budget are hereby reduced by a total sum of \$81,360:

Salaries, Full-Time (0108103)	(10000108-1001)	\$ 30,893
Salaries, Full-Time (0108109)	(10000108-1001)	27,992
Social Security Matching	(10000108-1006)	4,356
Noncontributory Retirement	(10000108-1008)	8,579
Health Insurance Matching	(10000108-1009)	9,320
Life Insurance Matching	(10000108-1016)	220
TOTAL REDUCTIONS:		<u>\$ 81,360</u>

ARTICLE 3. There is hereby re-appropriated the amount of \$81,360 within Building & Grounds Budget for 2018:

Salaries, Full-Time (0108102)	(10000108-1001)	\$ 1,965
Other Professional Services	(10000108-3009)	<u>79,395</u>
TOTAL APPROPRIATIONS:		<u>\$ 81,360</u>

Joseph K. Wood, County Judge

Date

BECKY LEWALLEN, County Clerk

Sponsor: _____ Bill Ussery

Date of Passage: February 15, 2018

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2018-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE CHANGING THE TITLE OF LEAD JUVENILE OFFICER IN THE CIRCUIT COURT III BUDGET FOR 2018.

ARTICLE 1. The title of the personnel position of Lead Juvenile Officer, Grade 18 (Position 0403005) in the Circuit Court III Budget of the General Fund (10000403) is hereby changed to Lead Juvenile Officer/ Special Police Officer (Grade 19) for 2018.

Joseph K. Wood, County Judge

Date

BECKY LEWALLEN, County Clerk

Sponsor: _____ Bill Ussery _____
Date of Passage: February 15, 2018
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

ORDINANCE NO. 2018-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE CREATING THE POSITION OF CATALOGING/BRANCH CLERK IN THE COUNTY LIBRARY BUDGET; AND, REDUCING SALARY LINE ITEMS IN THE COUNTY LIBRARY BUDGET BY 13,894 AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE AMOUNT OF \$38,866 FROM THE COUNTY LIBRARY FUND TO THE COUNTY LIBRARY BUDGET FOR 2018.

ARTICLE 1. There is hereby created the position of Cataloging/Branch Clerk, Grade 9 (Position 0600005) in the County Library Budget of the County Library Fund (30080600) for 2018.

ARTICLE 2. Appropriations are hereby reduced by the total amount of \$13,894 from the Part Time Salaries Line Item in the County Library Fund (30080600-1002) for 2018; these funds shall be restored to unappropriated reserves.

ARTICLE 3. There is hereby appropriated the total amount of \$38,866 in the following Salary Line Items in the County Library Budget for 2018:

Salaries, Full-Time (0600005)	(30080600-1001)	\$ 28,226
Social Security Matching	(30080600-1006)	1,979
Noncontributory Retirement	(30080600-1008)	3,891
Health Insurance Matching	(30080600-1009)	4,660
Life Insurance Matching	(30080600-1016)	110
TOTAL APPROPRIATIONS:		<u>\$ 38,866</u>

Joseph K. Wood, County Judge

Date

BECKY LEWALLEN, County Clerk

Sponsor: _____ Bill Ussery _____
Date of Passage: February 15, 2018 _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

ORDINANCE NO. 2018-

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING THE
AMOUNT OF \$16,040 FROM THE GENERAL
FUND TO THE COUNTY ATTORNEY BUDGET
FOR 2018.**

WHEREAS, the Quorum Court approved the County Attorney's salary of \$76,300 for 2017 when it passed said budget in 2016; and

WHEREAS, the County Attorney's approved budget for 2018 incorrectly omitted \$6,300 from various salary line items in the County Attorney's budget; and

WHEREAS, the County Attorney was underpaid by \$6,058 in 2017 and did not have that money in the budget due to the payment of the previous County Attorney for the first few weeks of 2017 and has been underpaid by \$744 for 2018.

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

ARTICLE 1. There is hereby appropriated the total amount of \$16,040 from the General Fund to the following line items in the County Attorney's Budget for 2018:

<u>County Attorney:</u>	
Salaries, Full-time (0122001) (10000122-1001)	\$ 13,072
Social Security Matching (10000122-1006)	1,001
Noncontributory Retirement (10000122-1008)	1,967
TOTAL APPROPRIATION:	<u>\$ 16,040</u>

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: Bill Ussery
Date of Passage: February 15, 2018
Votes For: Votes Against: 0
Abstention: 0 Absent: