



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, March 6, 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. AN ORDINANCE APPROPRIATING THE AMOUNT OF \$1,923 FROM THE UNAPPROPRIATED RESERVES TO THE ENVIRONMENTAL AFFAIRS BUDGET FOR 2018 (6.1 – 6.3)
7. AN ORDINANCE ADJUSTING CARRYOVER REVENUES IN VARIOUS FUNDS FOR 2018 (7.1)
8. AN ORDINANCE REDUCING THE AMOUNT OF \$844,480 FROM LINE ITEMS IN VARIOUS COUNTY BUDGETS AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE TOTAL AMOUNT OF \$1,603,975 FROM UNAPPROPRIATED RESERVES TO VARIOUS BUDGET LINE ITEMS FOR 2017 (8.1 – 8.3)

9. Other Business: Any other business to be discussed by the Committee will be brought up at this time.
10. Public Comments
11. Adjournment

TREASURER'S FINANCIAL SUMMARY

2/1/2018 TO 2/28/2018

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,175,333.90	\$2,976,114.79	\$3,011,094.56	\$12,140,354.13
1002 EMPLOYEE INSURANCE	\$2,137,715.25	\$413,372.21	\$316,170.58	\$2,234,916.88
1800 FLEX SPENDING	\$36,663.12	\$17,354.04	\$22,387.50	\$31,629.66
1906 ANIMAL SHELTER FUND	\$7,000.00	\$0.00	\$0.00	\$7,000.00
2000 ROAD	\$2,805,180.66	\$743,149.29	\$685,995.07	\$2,862,334.88
3000 TREASURER'S AUTOMATION	\$163,968.44	\$159.86	\$1,965.63	\$162,162.67
3001 COLLECTOR'S AUTOMATION	\$729,810.32	\$632.62	\$37,309.47	\$693,133.47
3002 CIRCUIT COURT AUTOMATION	\$153,671.91	\$2,186.22	\$655.81	\$155,202.32
3004 ASSESSOR'S AMENDMENT 79 FUN	\$139,644.80	\$111.70	\$1,104.70	\$138,651.80
3005 COUNTY CLERK'S COST	\$501,267.02	\$7,670.46	\$1,087.47	\$507,850.01
3006 RECORDER'S COST	\$1,001,238.70	\$122,971.02	\$124,562.73	\$999,646.99
3008 COUNTY LIBRARY	\$1,034,687.43	\$31,249.68	\$196,147.04	\$869,790.07
3010 COUNTY CLERK OPERATING	\$35,187.43	\$247.34	\$138.40	\$35,296.37
3012 CHILD SUPPORT COST	\$395.91	\$5,226.77	\$104.54	\$5,518.14
3014 COMMUNICATION FACILITY/EQUIP	\$152,946.17	\$30,947.58	\$2,920.47	\$180,973.28
3017 JAIL OPERATION & MAINTENANCE	\$151,704.29	\$1,625,148.60	\$1,301,292.79	\$475,560.10
3019 BOATING SAFETY	\$9,044.49	\$7.90	\$0.16	\$9,052.23
3020 EMERGENCY 9-1-1	\$1,177,797.46	\$31,349.68	\$36,234.12	\$1,172,913.02
3028 ADULT DRUG COURT	\$2,606.23	\$2,571.92	\$51.44	\$5,126.71
3031 CIRCUIT COURT JUVENILE DIVISIO	\$21,196.13	\$1,003.78	\$2,366.59	\$19,833.32
3032 JUVENILE COURT REPRESENTATI	\$1,440.27	\$121.27	\$2.43	\$1,559.11
3039 CIRCUIT CLERK COMMISSIONER F	\$41,144.51	\$1,336.17	\$26.72	\$42,453.96
3042 ASSESSOR'S LATE ASSESSMENT	\$6,024.41	\$418.33	\$0.00	\$6,442.74
3400 FEMA	\$646,086.47	\$186,765.05	\$0.00	\$832,851.52
3401 HIV CLINIC	\$161,210.99	\$1,067.92	\$9,165.93	\$153,112.98
3402 LAW LIBRARY	\$311,432.35	\$10,554.62	\$7,655.02	\$314,331.95
3404 DRUG ENFORCEMENT - STATE	\$40,907.67	\$3,804.98	\$76.10	\$44,636.55
3405 DRUG ENFORCEMENT - FEDERAL	\$30,918.86	\$27.10	\$350.53	\$30,595.43
3406 DRUG COURT PROGRAM FUND	\$145,995.53	\$2,794.19	\$55.88	\$148,733.84
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$87,747.66	\$0.00	\$117.23	\$87,630.43
3510 JDC GRANT FUND	\$24,995.08	\$0.00	\$0.00	\$24,995.08
3511 DEM GRANT FUND	\$135,723.74	\$31,564.50	\$0.00	\$167,288.24
3512 ENVIRONMENTAL AFFAIRS GRAN	\$159.92	\$0.00	\$0.00	\$159.92
3513 DRUG COURT GRANT FUND	\$7,996.09	\$64,116.97	\$50,664.89	\$21,448.17
3514 LAW ENFORCEMENT GRANT FUN	\$40,947.69	\$0.00	\$600.00	\$40,347.69
3515 ANIMAL SHELTER GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3516 ANIMAL SHELTER PROJECTS FUN	\$39,732.39	\$1,110.00	\$0.00	\$40,842.39
3517 JUVENILE COURT GRANT FUND	\$227.69	\$0.00	\$1,287.05	(\$1,059.36)
5800 COURT COSTS AND FINES	\$818,779.19	\$33,836.34	\$30,629.76	\$821,985.77
Sub-Total	\$24,978,530.17	\$6,348,992.90	\$5,842,220.61	\$25,485,302.46
6000 TREASURER'S COMMISSION	\$87,480.01	\$70,509.36	\$0.00	\$157,989.37
6002 COLLECTOR'S UNAPPORTIONED	\$8,112,278.37	\$7,561.67	\$1,929,673.35	\$6,190,166.69
6003 PROPERTY TAX RELIEF	\$191,478.21	\$1,370,728.11	\$1,315,782.73	\$246,423.59
6004 DELINQUENT PERSONAL TAX	\$60.00	\$674,180.45	\$674,120.45	\$120.00
6005 DELINQUENT REAL TAXES	\$0.00	\$329,715.82	\$329,695.82	\$20.00
6006 TIMBER TAX	\$768.38	\$256.03	\$1,024.41	\$0.00
6008 STATE LAND SALES	\$0.00	\$32,877.02	\$32,877.02	\$0.00
6010 ADMIN JUSTICE	\$14,315.58	\$123,553.03	\$137,868.61	\$0.00
6011 INTEREST	\$0.00	\$30,717.27	\$30,717.27	\$0.00
6013 COMMON SCHOOL	\$10,920.03	\$14,014.72	\$0.00	\$24,934.75
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	\$775.64	\$0.61	\$0.01	\$776.24
6425 HAZMAT	\$22,396.46	\$0.00	\$22,396.46	\$0.00
6475 ESCHEATED ESTATES	\$847,727.02	\$0.00	\$0.00	\$847,727.02
6498 PAYROLL	\$0.00	\$1,396,199.96	\$1,396,199.96	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$919,495.63	\$919,495.63	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$0.04	\$0.00	\$0.04
6551 WHEELER FIRE DUES	\$0.00	\$40.03	\$40.03	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$60.05	\$60.05	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$40.13	\$40.13	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$0.10	\$0.00	\$0.10
6555 PGROVE/FARM FIRE DUES	\$0.00	\$50.10	\$50.10	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$0.13	\$0.00	\$0.13
6557 WEDINGTON FIRE DUES	\$0.00	\$0.09	\$0.00	\$0.09
6558 STRICKLER FIRE DUES	\$0.00	\$0.05	\$0.00	\$0.05
6559 WHITEHOUSE FIRE DUES	\$1,005.16	\$0.88	\$1,006.04	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$100.15	\$100.15	\$0.00
6601 CITY OF FAYETTEVILLE	\$89,886.43	\$50,996.65	\$140,883.08	\$0.00
6602 CITY OF SPRINGDALE	\$101,167.17	\$86,694.03	\$187,861.20	\$0.00
6603 CITY OF PRAIRIE GROVE	\$6,143.68	\$7,401.66	\$13,545.34	\$0.00
6604 CITY OF WEST FORK	\$2,236.71	\$3,270.54	\$5,507.25	\$0.00
6605 CITY OF LINCOLN	\$2,049.01	\$2,147.81	\$4,196.82	\$0.00
6606 CITY OF WINSLOW	\$172.56	\$380.92	\$553.48	\$0.00
6607 CITY OF TONTITOWN	\$6,224.96	\$2,699.38	\$8,924.34	\$0.00
6608 CITY OF FARMINGTON	\$8,111.59	\$7,801.80	\$15,913.39	\$0.00
6609 CITY OF GREENLAND	\$793.47	\$868.93	\$1,662.40	\$0.00
6610 CITY OF ELKINS	\$2,895.64	\$3,236.48	\$6,132.12	\$0.00
6611 CITY OF ELM SPRINGS	\$2,938.13	\$2,331.10	\$5,269.23	\$0.00
6612 CITY OF JOHNSON	\$7,435.26	\$3,881.97	\$11,317.23	\$0.00
6613 CITY OF GOSHEN	\$2,343.25	\$1,335.78	\$3,679.03	\$0.00
6614 FAYETTEVILLE LIBRARY	\$83,354.52	\$45,645.97	\$129,000.49	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$138,515.35	\$628,593.46	\$767,108.81	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$13,516.77	\$113,772.18	\$127,288.95	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$5,468.54	\$57,171.77	\$62,640.31	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$4,869.23	\$60,616.85	\$65,486.08	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$1,197.96	\$7,730.78	\$8,928.74	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$11,459.31	\$118,130.55	\$129,589.86	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$6,089.92	\$63,436.53	\$69,526.45	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$109,491.49	\$721,949.04	\$831,440.53	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$6,328.15	\$64,583.50	\$70,911.65	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$0.22	\$0.00	\$0.22
6803 HOMESTEAD IMP DISTRICT	\$0.07	\$0.00	\$0.00	\$0.07
6805 BEL CLAIRE IMP DISTRICT	\$0.12	\$0.00	\$0.00	\$0.12
6840 FAYETTEVILLE TIF DISTRICT	\$192.30	\$62.40	\$254.70	\$0.00
Sub-Total	\$9,902,086.45	\$7,024,841.73	\$9,458,769.70	\$7,468,158.48
Grand Total	\$34,880,616.62	\$13,373,834.63	\$15,300,990.31	\$32,953,460.94

**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	\$ 699,585.37	\$ 41,891.61	5.99%
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	\$ 1,293,896.90	\$ 45,153.27	3.49%
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	\$ 950,878.87	\$ 56,939.22	5.99%
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	\$ 1,758,669.17	\$ 61,372.48	3.49%
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	\$ 134,231.52	\$ 4,340.07	3.23%
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	\$ 276,870.45	\$ 19,316.29	6.98%
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
February-18**

Beginning Balance: \$2,137,715.25						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ 42,995.90	\$ -	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 273.00	\$ 226.36	\$ 499.36	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ 2,560.98	\$ 2,560.98	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,009.52	\$ 14,603.86	\$ 29,613.38	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 88,817.37	\$ 132,709.08	\$ 221,526.45	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 298,706.00	\$ 596,946.00	\$ 895,652.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 17,323.86	\$ 25,346.78	\$ 42,670.64	\$ 17,323.86	\$ 25,346.78	\$ 42,670.64
Life Insurance Contribution from County	\$ 7,029.00	\$ 14,058.00	\$ 21,087.00	\$ -	\$ -	\$ -
Interest	\$ 1,755.00	\$ 1,250.17	\$ 3,005.17	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 17,379.17	\$ 17,145.83	\$ 34,525.00
Conexis	\$ 1,782.32	\$ 891.16	\$ 2,673.48	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 35,544.20	\$ 72,067.40	\$ 107,611.60
IMWELL Health	\$ -	\$ -	\$ -	\$ 23,257.92	\$ 18,913.26	\$ 42,171.18
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75	\$ 2,058.75
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 2,164.61	\$ 2,155.55	\$ 4,320.16
TC	\$ -	\$ -	\$ -	\$ 35.10	\$ 25.01	\$ 60.11
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 1,880.09	\$ -	\$ 1,880.09
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ 183.50	\$ 183.50	\$ 235,513.49	\$ 366,191.33	\$ 601,704.82
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 396.00	\$ 396.00	\$ 792.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 430,696.07	\$ 831,771.79	\$ 1,219,471.96	\$ 333,494.44	\$ 504,299.91	\$ 837,794.35
Ending Balance: \$2,234,916.88						

*goes into 1800 Flex Spending

**General Fund
Unappropriated Reserves
FY '18**

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Jan-18	Unappropriated Reserves	\$4,816,923	\$24,832	\$4,841,755		
	Reserve for Jail	\$1,210,682	\$0	\$1,210,682	-	\$1,210,682
	Total	\$6,027,605		\$6,052,437	-	\$6,052,437
Feb-18	Unappropriated Reserves	\$4,841,755	\$0	\$4,841,755		
	Reserve for Jail	\$1,210,682	\$0	\$1,210,682	(410,000.00)	\$800,682
	Total	\$6,052,437		\$6,052,437	(410,000.00)	\$5,642,437

* YTD Transfer from General Fund to Jail Fund processed per Court Orders 2018-039 and 2018-040

**Summary of Revenues and Expenditures
As Of 2/28/2018**

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	5,814,085.79	14%	4,015,661.00	30,104,461.00	5,380,330.24	18%	6,052,437.00
1002 - Employee Insurance Fund	6,777,950.00	1,176,200.71	17%	677,795.00	5,152,850.00	588,620.85	11%	947,305.00
1800 - Flexible Spending Fund	325,000.00	42,718.04	13%	32,500.00	281,000.00	39,029.90	14%	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	1,723,396.80	14%	1,107,845.00	10,286,798.00	1,311,222.90	13%	1,163,807.00
3000 - Treasurer's Automation Fund	164,670.00	75,241.15	46%	16,467.00	18,800.00	654.05	3%	129,403.00
3001 - Collector's Automation Fund	807,245.00	320,952.27	40%	80,725.00	386,519.00	45,929.31	12%	340,001.00
3002 - Circuit Court Automation Fund	177,360.00	4,741.68	3%	17,736.00	14,515.00	612.08	4%	145,109.00
3004 - Assessor's Amendment 79 Fund	130,455.00	51,167.68	39%	13,046.00	25,950.00	1,725.84	7%	91,459.00
3005 - County Clerk's Cost Fund	611,615.00	17,773.63	3%	61,162.00	149,850.00	5,224.72	3%	400,603.00
3006 - Recorder's Cost Fund	2,562,750.00	257,432.57	10%	256,275.00	1,748,009.00	222,328.14	13%	558,466.00
3008 - County Library Fund	3,392,140.00	138,174.05	4%	339,214.00	2,415,786.00	472,780.40	20%	637,140.00
3010 - County Clerk Operating Fund	38,720.00	644.99	2%	3,872.00	15,000.00	184.13	1%	19,848.00
3012 - Child Support Cost Fund	27,970.00	5,518.14	20%	2,797.00	13,000.00	12,364.72	95%	12,173.00
3014 - Communication Facility/Equip	616,835.00	62,810.77	10%	61,684.00	326,930.00	42,840.03	13%	228,221.00
3017 - Jail Operations & Maintenance	14,918,450.00	2,953,269.65	20%	481,845.00	15,647,287.00	2,681,550.24	17%	-1,210,682.00
3019 - Boating Safety Fund	17,705.00	545.78	3%	1,771.00	12,100.00	0	0%	3,834.00
3020 - Emergency 911 Fund	1,604,820.00	68,241.79	4%	159,282.00	766,960.00	64,040.48	8%	678,578.00
3028 - Adult Drug Court Fund	56,720.00	5,126.71	9%	5,672.00	27,000.00	28,657.53	0%	24,048.00
3031 - Circuit Court Juv Div Fund	25,135.00	1,756.17	7%	2,514.00	18,000.00	2,597.97	0%	4,621.00
3032 - Juv Crt Representation Fund	1,382.00	163.24	12%	139	0	0	0%	1,243.00
3039 - Circuit Clerk Commissioner Fee	45,170.00	1,544.81	3%	4,517.00	25,000.00	0	0%	15,653.00
3042 - Assessor's Late Asmnt Fee Fund	12,325.00	987.51	8%	1,233.00	0	0	0%	11,092.00
3400 - FEMA	625,071.00	207,780.91	33%	0	625,071.00	0	0%	0.00
3401 - HIV Clinic Fund	285,693.00	58,054.39	20%	28,570.00	209,763.00	20,431.83	10%	47,360.00
3402 - Law Library Fund	430,290.00	22,250.94	5%	43,029.00	95,778.00	11,854.26	0%	291,483.00
3404 - Drug Enforcement - State Fund	39,524.00	5,112.96	13%	0	39,524.00	0	0%	0.00
3405 - Drug Enforcement- Fed Fund	30,021.00	925.38	3%	0	30,021.00	350.53	0%	0.00
3406 - Drug Court Program Fund	173,715.00	4,607.48	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	117.23	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	78,041.31	10%	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	108,384.20	100%	0	352,758.00	83,340.93	0%	-35,889.00
3514 - Law Enforcement Grant Fund	56,862.00	0	0%	0	56,862.00	600	0%	0.00
3516 - Animal Shelter Projects Fund	39,413.00	1,429.00	4%	0	39,413.00	0	0%	0.00
3517 - JUVENILE COURT GRANT FUND	13,539.00	2,128.56	16%	0	13,539.00	3,187.92	24%	0.00
5800 - Court Costs & Fines Fund	1,244,790.00	66,664.19	5%	124,479.00	359,216.00	59,906.06	17%	761,095.00

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	387,827	30,603.80	0.00	67,091.64	23,529.89	297,205.47	0.23
	0101 - County Clerk	534,957	39,913.24	0.00	83,056.36	34,344.00	417,556.64	0.21
	0102 - Circuit Clerk	963,568	72,899.35	0.00	151,352.56	75,382.24	736,833.20	0.23
	0103 - Treasurer	286,982	22,441.91	0.00	46,479.82	17,172.00	223,330.18	0.22
	0104 - Tax Collector	1,146,808	84,570.11	0.00	177,708.51	90,153.00	878,946.49	0.23
	0105 - Assessor	2,194,336	160,614.86	5,762.26	421,216.63	169,774.08	1,603,345.29	0.26
	0106 - Board of Equalization	1,090,985	143,123.91	0.00	143,123.91	914,935.01	32,926.08	0.96
	0107 - Quorum Court	193,596	8,126.52	0.00	14,505.32	15,043.93	164,046.75	0.15
	0108 - Buildings & Ground Maintenance	2,041,036	160,502.03	45,561.18	332,202.47	191,750.79	1,517,082.74	0.25
	0109 - Election	719,809	26,918.48	706.64	45,510.37	6,899.77	667,398.86	0.07
	0110 - County Planning	413,008	32,404.29	1,241.20	86,154.15	27,532.71	299,321.14	0.27
	0113 - Financial Management	337,927	24,167.99	738.75	49,510.39	24,583.75	263,832.86	0.21
	0115 - Information Technology	926,349	195,414.79	9,751.74	265,817.71	120,122.51	540,408.78	0.41
	0118 - General Services	208,478	10,246.78	714.94	87,496.34	10,942.40	110,039.26	0.47
	0119 - Archiving/Records Management	187,788	12,888.25	0.00	26,229.68	39,840.05	121,718.27	0.35
	0120 - Grants Administrator	144,628	10,973.06	755.29	21,392.77	10,079.82	113,155.41	0.21
	0121 - Human Resources	312,651	23,214.12	0.00	52,563.19	61,054.71	199,033.10	0.36
	0122 - County Attorney	219,744	18,477.83	360.00	37,297.24	69,673.94	112,772.82	0.48
	0300 - County Health	17,700	3,194.66	659.27	3,992.96	1,710.98	11,996.06	0.32
	0301 - Ambulance Service	921,174	76,764.50	0.00	153,529.00	767,645.00	0.00	1.00
	0308 - Animal Shelter	687,745	42,441.28	118.99	81,038.76	38,536.24	568,170.00	0.17
	0400 - Sheriff	8,816,585	675,776.11	117,695.61	1,383,925.17	1,387,716.18	6,044,943.65	0.31
	0401 - Circuit Court I	36,157	1,402.83	0.00	2,841.15	3,818.09	29,497.76	0.18
	0402 - Circuit Court II	47,508	2,086.31	770.38	3,440.07	5,219.85	38,848.08	0.18
	0403 - Circuit Court III	1,158,098	108,745.55	27,100.64	193,475.60	134,966.76	829,655.64	0.28
	0404 - Circuit Court IV	123,423	15,252.75	2,511.99	21,689.40	11,856.16	89,877.44	0.27
	0405 - Circuit Court V	32,295	408.62	268.28	2,169.81	3,925.52	26,199.67	0.18
	0406 - Circuit Court VI	60,810	1,667.21	586.11	2,576.80	5,397.42	52,835.78	0.13
	0407 - Circuit Court VII	36,468	3,802.56	0.00	4,889.62	2,606.34	28,972.04	0.20
	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	1,326.00	0.00	1,326.00	0.00	25,965.00	0.04
	0414 - DISTRICT COURT JUDGES	46,161	0.00	0.00	46,160.35	0.00	0.65	1.00
	0416 - Prosecuting Attorney	1,208,485	84,681.82	2,665.02	174,375.34	103,681.50	930,428.16	0.23
	0417 - Public Defender	536,339	42,403.86	1,128.63	78,557.35	38,082.43	419,699.22	0.21
	0419 - Coroner	336,677	26,348.98	0.00	53,251.16	14,681.29	268,744.55	0.20
	0420 - Constables	43	21.00	0.00	43.50	0.00	-0.50	1.01
	0428 - Sheriff-Work Release	15,952	151.54	0.00	227.88	2,615.76	13,108.36	0.17
	0440 - COURT REPORTING SRVCS	18,720	1,551.86	0.00	3,120.00	15,600.00	0.00	1.00
	0444 - Juvenile Detention Center	1,482,231	112,142.05	573.24	223,931.97	165,324.75	1,092,974.28	0.26
	0500 - Dept of Emergency Management	313,230	27,889.28	9,912.50	81,204.03	23,980.69	208,045.28	0.33
	0502 - Fire Departments	848,734	213,342.50	0.00	213,342.50	0.00	635,391.50	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	404,972	51,714.18	160,000.00	76,672.39	187,516.65	140,782.96	0.65
	0800 - Veterans Service	158,483	6,976.87	0.00	16,786.37	9,107.84	132,588.79	0.16
	0801 - Extension Office	224,612	238.71	0.00	248.00	222,994.06	1,369.94	0.99
	8888 - Interfund Transfers	38,806	410,000.00	0.00	448,806.00	0.00	-410,000.00	11.56
Total	1000 - General Fund	30,104,461	2,987,832.35	0.00	5,380,330.24	5,049,798.11	19,674,332.65	0.34
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,152,850	316,135.48	4,356.00	588,620.85	3,293,359.51	1,270,869.64	0.75
Total	1002 - Employee Insurance Fund	5,152,850	316,135.48	0.00	588,620.85	3,293,359.51	1,270,869.64	0.75
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	281,000	22,386.94	0.00	39,029.90	208,532.62	33,437.48	0.88
Total	1800 - Flexible Spending Fund	281,000	22,386.94	0.00	39,029.90	208,532.62	33,437.48	0.88
	1906 - Animal Shelter Fund							
	0308 - Animal Shelter	7,000	0.00	450.00	0.00	450.00	6,550.00	0.06
Total	1906 - Animal Shelter Fund	7,000	0.00	0.00	0.00	450.00	6,550.00	0.06
	2000 - Road Fund							
	0200 - County Road	9,204,244	652,283.86	56,090.76	1,269,461.04	1,679,977.37	6,254,805.59	0.32
	0201 - Road 1/2 Cent Sales Tax	1,082,554	18,409.93	0.00	41,761.86	4,736.14	1,036,056.00	0.04
Total	2000 - Road Fund	10,286,798	670,693.79	0.00	1,311,222.90	1,684,713.51	7,290,861.59	0.29

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Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	18,800	68.74	0.00	654.05	571.32	17,574.63	0.06
Total	3000 - Treasurer's Automation Fund	18,800	68.74	0.00	654.05	571.32	17,574.63	0.06
3001 - Collector's Automation Fund								
	0104 - Tax Collector	386,519	31,238.18	182.16	45,929.31	15,803.92	324,785.77	0.15
Total	3001 - Collector's Automation Fund	386,519	31,238.18	0.00	45,929.31	15,803.92	324,785.77	0.15
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	14,515	612.08	0.00	612.08	7,498.72	6,404.20	0.55
Total	3002 - Circuit Court Automation Fund	14,515	612.08	0.00	612.08	7,498.72	6,404.20	0.55
3004 - Assessor's Amendment 79 Fund								
	0105 - Assessor	25,950	1,104.70	0.00	1,725.84	0.00	24,224.16	0.06
Total	3004 - Assessor's Amendment 79 Fund	25,950	1,104.70	0.00	1,725.84	0.00	24,224.16	0.06
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	149,850	934.06	10,575.52	5,224.72	14,303.10	130,322.18	0.13
Total	3005 - County Clerk's Cost Fund	149,850	934.06	0.00	5,224.72	14,303.10	130,322.18	0.13
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	848,009	62,524.40	270.26	137,636.92	120,204.89	590,167.19	0.30
	8888 - Interfund Transfers	900,000	59,493.41	0.00	84,691.22	0.00	815,308.78	0.09
Total	3006 - Recorder's Cost Fund	1,748,009	122,017.81	0.00	222,328.14	120,204.89	1,405,475.97	0.19
3008 - County Library Fund								
	0600 - County Library	2,377,154	194,746.27	472.71	470,089.27	1,539,712.94	367,351.79	0.84
	0610 - Co Lib-Greenland Branch	23,524	1,218.86	416.52	1,238.95	502.16	21,782.89	0.07
	0611 - Co Lib-Winslow Branch	15,108	1,412.11	0.00	1,452.18	44.36	13,611.46	0.09
Total	3008 - County Library Fund	2,415,786	197,377.24	0.00	472,780.40	1,540,259.46	402,746.14	0.83
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	133.45	0.00	184.13	0.00	14,815.87	0.01
Total	3010 - County Clerk Operating Fund	15,000	133.45	0.00	184.13	0.00	14,815.87	0.01
3012 - Child Support Cost Fund								

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Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	8888 - Interfund Transfers	13,000	0.00	0.00	12,364.72	0.00	635.28	0.95
Total	3012 - Child Support Cost Fund	13,000	0.00	0.00	12,364.72	0.00	635.28	0.95
	3014 - Communication Facility/Equip							
	0400 - Sheriff	326,930	2,301.52	2,058.44	42,840.03	46,943.34	237,146.63	0.27
Total	3014 - Communication Facility/Equip	326,930	2,301.52	0.00	42,840.03	46,943.34	237,146.63	0.27
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,021,106	43,640.27	23,398.94	126,366.37	95,852.80	798,886.83	0.21
	0418 - County Jail	14,626,181	1,217,423.46	36,323.34	2,555,183.87	3,137,059.24	8,933,937.89	0.38
Total	3017 - Jail Operations & Maintenance	15,647,287	1,261,063.73	0.00	2,681,550.24	3,232,912.04	9,732,824.72	0.37
	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	35,607.13	9,887.50	64,040.48	321,455.65	369,463.87	0.51
	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	35,607.13	0.00	64,040.48	321,455.65	381,463.87	0.50
	3028 - Adult Drug Court Fund							
	8888 - Interfund Transfers	27,000	0.00	0.00	28,657.53	0.00	-1,657.53	1.06
Total	3028 - Adult Drug Court Fund	27,000	0.00	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	2,346.51	35.07	2,597.97	13,693.54	1,708.49	0.90
Total	3031 - Circuit Court Juv Div Fund	18,000	2,346.51	0.00	2,597.97	13,693.54	1,708.49	0.90
	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	26,138.50	0.00	26,138.50	598,932.50	0.04

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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	26,138.50	598,932.50	0.04
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	209,763	9,163.46	0.00	20,431.83	70,253.95	119,077.22	0.43
Total	3401 - HIV Clinic Fund	209,763	9,163.46	0.00	20,431.83	70,253.95	119,077.22	0.43
	3402 - Law Library Fund							
	0422 - Law Library	95,778	7,466.39	0.00	11,854.26	91,546.75	-7,623.01	1.07
Total	3402 - Law Library Fund	95,778	7,466.39	0.00	11,854.26	91,546.75	-7,623.01	1.07
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	39,524	0.00	439.29	0.00	1,504.29	38,019.71	0.03
Total	3404 - Drug Enforcement - State Fund	39,524	0.00	0.00	0.00	1,504.29	38,019.71	0.03
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	30,021	350.53	0.00	350.53	1,160.12	28,510.35	0.05
Total	3405 - Drug Enforcement- Fed Fund	30,021	350.53	0.00	350.53	1,160.12	28,510.35	0.05
	3501 - HIDTA							
	0426 - HIDTA 2016	25	0.00	0.00	0.00	0.00	25.00	0.00
	0487 - HIDTA 2017	299,791	0.00	0.00	59,484.49	0.00	240,306.51	0.19
Total	3501 - HIDTA	299,816	0.00	0.00	59,484.49	0.00	240,331.51	0.19
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	8,036	117.23	0.00	117.23	880.00	7,038.77	0.12
	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	117.23	0.00	117.23	880.00	116,033.77	0.00
	3510 - JDC Grant Fund							
	0453 - JDC-GIA 2017/2018	25,039	0.00	1,369.58	150.00	2,085.55	22,803.45	0.08
Total	3510 - JDC Grant Fund	25,039	0.00	0.00	150.00	2,085.55	22,803.45	0.08
	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	0.00	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	0.00	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	0.00	0.00	356.92	0.00	-356.92	0.00
Total	3512 - Environmental Affairs Grant Fd	52,667	0.00	0.00	356.92	0.00	52,310.08	0.00
3513 - Drug Court Grant Fund								
	0485 - Drug Court Accountability	28,758	780.35	1,155.00	8,187.51	1,155.00	19,415.49	0.32
	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	49,887.80	1,169.69	63,834.99	5,363.69	253,174.32	0.21
	8888 - Interfund Transfers	0	0.00	0.00	11,318.43	0.00	-11,318.43	0.00
Total	3513 - Drug Court Grant Fund	352,758	50,668.15	0.00	83,340.93	6,518.69	262,898.38	0.00
3514 - Law Enforcement Grant Fund								
	0467 - JAG Grant 2015	1,854	0.00	0.00	0.00	0.00	1,854.00	0.00
	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	600.00	0.00	600.00	0.00	7,200.00	0.07
Total	3514 - Law Enforcement Grant Fund	56,862	600.00	0.00	600.00	0.00	56,262.00	0.01
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

2/28/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3517 - JUVENILE COURT GRANT FUND								
	0458 - JABG-2017	13,539	1,287.05	6,103.34	1,427.05	6,128.34	5,983.61	0.55
	8888 - Interfund Transfers	0	0.00	0.00	1,760.87	0.00	-1,760.87	0.00
Total	3517 - JUVENILE COURT GRANT FUND	13,539	1,287.05	0.00	3,187.92	6,128.34	4,222.74	0.00
5800 - Court Costs & Fines Fund								
	0117 - Court Costs & Fines	359,216	29,953.03	0.00	59,906.06	0.00	299,309.94	0.16
Total	5800 - Court Costs & Fines Fund	359,216	29,953.03	0.00	59,906.06	0.00	299,309.94	0.16
Grand Total		70,543,765	5,751,459.55	570,475.28	11,140,473.70	16,203,715.92	43,199,575.38	0.38

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 APPROPRIATING THE AMOUNT OF \$1,923 FROM THE UNAPPROPRIATED RESERVES TO THE ENVIRONMENTAL AFFAIRS BUDGET FOR 2018.

WHEREAS, the position of Environmental Enforcement Officer was regarded from a grade 13 to a grade 15; therefore, additional money is needed to be transferred from the Unappropriated Reserves to the Environmental Affairs Budget for 2018 to cover the pay increase as a result of the re-grading.

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

ARTICLE 1. There is hereby appropriated the total amount of \$1,923 in the following Salary Line Items in the Environmental Affairs Budget for 2018:

Salaries, Full-Time (0600005)	(10000702-1001)	\$	1,706
Social Security Matching	(10000702-1006)		131
Noncontributory Retirement	(10000702-1008)		86
TOTAL APPROPRIATIONS:		\$	<u>1,923</u>

Joseph K. Wood, County Judge

Date

BECKY LEWALLEN, County Clerk

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

Joseph K. Wood
COUNTY JUDGE



Michael Watson
HR DIRECTOR

WASHINGTON COUNTY, ARKANSAS
HUMAN RESOURCES

5 March 2018

To: Personnel Committee

Due to reorganizations and re-rating of various positions, I am requesting to make the following changes to the following positions.

1. *Building & Grounds* recently added a *Building Maintenance Technician* position (Grade 13) and would like to fill the vacancy with an employee who currently is a Grade 14 being paid \$16.70. The Salary Administration Program (SAP) provides for demotions that result from organizational re-adjustments (Sec J.2.B). The incumbent's current salary is \$16.70 and that exceeds the midpoint of the grade (\$15.68) for which he is being considered. I am asking that the Committee support my request of placing him in the 3rd quartile of Grade 13 at his current salary.
2. *Environmental Affairs* went through a reorganization that resulted in the *Enforcement Officer* position being re-rated from a Grade 13 to a Grade 15. SAP section (I.1) states that if an employee's salary exceeds the halfway point (\$16.28) between the grade minimum and the midpoint, then a 5% pay adjustment is applied. The individual's current wage is \$16.45 so as per policy; a 5% adjustment would place it at \$17.27.

Thank you for your consideration.

Sincerely,

Joseph K. Wood
County Judge
Washington County

280 N. College Ave • Fayetteville, Arkansas 72701
Telephone: (479) 444-1728 • Fax: (479) 444-1731
Joseph.wood@co.washington.ar.us
Washington County is an Equal Employment Opportunity M/F/D/V

WASHINGTON COUNTY
 Job Description
JOB TITLE: Environmental Enforcement Officer

Exempt (Y/N): No

DEPARTMENT: Environmental Affairs

DATE UPDATED: December 2017

SUPERVISOR: Chief of Staff

POSITION'S PHYSICAL LOCATION: Based out of the County Maintenance and Operations Building. Duties of the job require traveling throughout the county.

SUMMARY:

Under the general direction of the Environmental Affairs & Recycling Director, the Environmental Enforcement Officer is responsible for investigating environmental complaints within the County. This individual will enforce state and county environmental laws and regulations. This position is responsible for the investigation and mitigation of environmental complaints as well as inspecting County property and projects for compliance with state stormwater regulations.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

1. Respond to complaints which originate from the general public or other County departments regarding solid waste issues. Investigate, resolve, and report each case in a timely and efficient manner.
2. Investigate solid waste complaints to include visiting and photographing site, gathering evidence, locating perpetrator, and notifying all concerned of legal ramifications and requirements to avoid prosecution. Assess violations and determine when to file criminal complaints against individuals and/or companies with the Prosecuting Attorney and/or the County Attorney.
3. Maintain database of solid waste complaints. Includes tracking all cases and generating reports.
4. Conduct inspections of County Road Department projects and properties to ensure compliance with the Arkansas Department of Environmental Quality's stormwater regulations.
5. Assist the Road Department's Assistant Superintendent with administrative aspects of stormwater program including writing Notices of Intent and Stormwater Pollution Prevention Plans.

6. Inspect stormwater outfalls in the municipal separate storm sewer systems of the County for illicit discharge. In the occurrence of an illicit discharge, locating and eliminating the source and notifying all concerned of legal ramifications and requirements.
7. Respond to requests from other agencies in a timely and efficient manner.
8. Appear in court to present evidence on prosecutions of solid waste cases, as required.
9. Represent the County in a professional manner and cooperate with other agencies at all times.
10. Assist with various aspects of County and community cleanup events.
11. Respond to citizens' complaints, investigations and resolve problems regarding solid waste enforcement. Prepare accurate reports of citizen complaints in a timely and efficient manner.
12. Develop and implement solid waste planning programs dealing with county-wide clean-ups, illegal dump clean-ups, etc.
13. Respond to a variety of inquiries from public, press and other agencies including numerous state and local enforcement and information agencies regarding environmental affairs. Prepare and present information to various groups, as needed.
14. Prepare, administer and monitor the departmental budget including state grant fund reporting. Monitor actual expenditures for compliance to projected monthly budget expenditures.
15. Respond to requests from other agencies in a timely and efficient manner. Complete memoranda and letters to various governmental or other agencies.
16. Develop and revise policies and procedures, monitor current policies and procedures for staff compliance and ensure that the department is operated in an appropriate manner.
17. Appear in court to present evidence on prosecutions of solid waste cases, as required.
18. Represent the County in a professional manner and cooperate with other agencies at all times.
19. Negotiate and contract on behalf of Washington County landfill fees for spring and fall cleanup, hazardous waste disposal and emergency response fees, clean up of illegal dumpsite costs with private contractor.
20. Respond to complaints concerning stormwater. Attend and actively participate on the NWA MS4 Stormwater Representative Committee.

21. Coordinate litigation of environmental violations by Washington County and develop means of regulatory compliance.
22. Attend Tech Review and review plans submitted to make sure they are in compliance with County environmental, stormwater and solid waste regulations.
23. Attend and actively participate on various committees such as the 1st Friday Solid Waste Meeting and the Boston Mountain Solid Waste District Grant Committee.
24. Coordinate with the Washington County Department of Emergency Management on applicable emergency support functions (ESFs).
25. Work with appropriate agencies, communities and the public during a disaster to coordinate debris management and disposal.
26. Review and prioritize environmental education program and opportunities in order to obtain most efficient coverage of County communities and resources.
27. Serve as the Washington County Public Utilities Coordinator.
28. Ensure proper operations and maintenance of community sewer systems.
29. Assure Washington County and Responsible Entities, as defined by ordinance, are abiding by financial rules and regulations concerning sewers.
30. Ensure that adequate bonds, letters of credit or cash funds are maintained.
31. Maintain records of Responsible Entities' financial activities as it relates to rules, regulations and ordinances. Coordinate with Responsible Entities and home owners and developers concerning decentralized sewer systems, easements, engineering studies and other activities as assigned by the County Judge.
32. Provide any Property Owner Association (POA) and /or system owner information and advice with regard to Washington County policies and regulations on sewer systems.
33. Coordinate with any POA or other entities concerning decentralized sewer systems, easements, engineering studies and other activities as assigned by the County Judge.
34. Prepare and maintain a current customer list, conduct negotiations/discussions with the POA's owners of decentralized sewer systems, sewer management companies, responsible entities, developers, operators and property owners.
35. Conduct meetings with POAs to provide information and advice on Washington County policies and procedures
36. Other duties as assigned.

FISCAL RESPONSIBILITY:

This position is not responsible for an annual budget. In these instances, the employee will be responsible for handling cash, making change, and accurately recording the transaction in the appropriate receipt book.

SUPERVISORY RESPONSIBILITIES:

This position does not supervise other employees.

Education:

The incumbent should possess a degree in administration from a four (4) year college. Must become trained as a stormwater inspector and licensed by the State as an Illegal Dumps Control Officer within the first year of employment. Certification and license maintained through ongoing education.

General Experience:

At least one year experience in law enforcement or environmental regulations is preferred but not required.

WORK SKILLS**Analytical Ability/Problem Solving:**

This position requires activities with slight variation using a definite set of processes or directions with some degree of supervision. Situations generally fall within established procedures; however, some situations require unsupervised decision making and problem solving.

Planning:

This employee has limited responsibility with regard to general assignments in planning time, method, manner, or sequence of performance of own work operations.

Decision Making:

This employee performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; either of which would affect the work operations of small organizational component and the organization's clientele.

Supervision Received:

This position functions under the direction of a definite objective where the employee plans and arranges own work, only referring unusual cases to the supervisor.

Accuracy:

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation and cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

Communication Skills:

This employee must possess the ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; ability to write routine reports and correspondence; and ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public, and other employees of the organization.

Mathematical Skills:

This employee must have the ability to add, subtract, multiply, and divide numbers and perform these skills using money and other forms of measurement.

Critical Thinking Skills:

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

Mental Demand:

This position requires moderate mental demand.

Certificates, Licenses, Registrations:

This employee must be a certified stormwater inspector and licensed Illegal Dumps Control Officer. If the employee does not hold these certifications and licenses upon hiring, he or she will be required to obtain certification within the first year of employment. Certification and license will be maintained through ongoing education.

Public Contact:

This employee has regular contact with patrons where the contacts are initiated by the employee. This involves both furnishing and obtaining information and also attempting to influence the decisions of those persons contacted.

Employee Contact:

Contact occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present, or discuss data, but only as it pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

Use of Machines, Equipment, and/or Computers:

Regular use of a desktop and software, specialized software, forklift, 4-wheel drive vehicle, and truck and trailer is required for this position. No CDL is required for this position.

Software Skills Required:

This position requires basic skills in alphanumeric data entry, database, spreadsheets, and word processing.

Physical Activities:

While performing the duties of this job, the employee is regularly required to stand; use hands to finger, handle, or feel; reach with hands and arms; climb or balance; stoop, kneel, crouch, or crawl; and talk or hear. The employee frequently is required to walk and sit.

Weight Lifted:

The employee must regularly lift and/or move up to 10 pounds, frequently lift and/or move up to 50 pounds, and occasionally lift and/or move more than 100 pounds. **Vision Requirements:** Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus.

Environmental Conditions:

While performing the duties of this job, the employee is occasionally exposed to toxic or caustic chemicals, fumes or airborne particles, or explosives. This employee is regularly exposed to outside weather conditions.

Noise Level:

The noise level in the work environment is usually moderate.

OTHER SKILLS and ABILITIES:

The employee should possess excellent judgment skills. Good communication and human relation skills are necessary as there is extensive contact within and outside the County, often under adverse conditions.

ORDINANCE NO. 2018-

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE ADJUSTING CARRYOVER
REVENUES IN VARIOUS FUNDS FOR 2018.**

ARTICLE 1. There are hereby reduced carryover revenues in the various County Funds as follows for 2018:

GENERAL	CARRYOVER (1000-6999)	598,499
EMPLOYEE INSURANCE	CARRYOVER (1002-6999)	52,663
FLEX SPENDING	CARRYOVER (1800-6999)	16,058
COLLECTOR'S AUTOMATION	CARRYOVER (3001-6999)	60,276
ASSESSOR'S AMENDMENT 79 FUND	CARRYOVER (3004-6999)	3,790
RECORDER'S COST	CARRYOVER (3006-6999)	24,109
CHILD SUPPORT COST	CARRYOVER (3012-6999)	635
COMMUNICATION FACILITY/EQUIP	CARRYOVER (3014-6999)	132,060
JAIL OPERATION & MAINTENANCE	CARRYOVER (3017-6999)	66,157
BOATING SAFETY	CARRYOVER (3019-6999)	744
CIRCUIT CLERK COMMISSIONER FEE	CARRYOVER (3039-6999)	91
ASSESSOR'S LATE ASSESSMENT	CARRYOVER (3042-6999)	345
HIV CLINIC	CARRYOVER (3401-6999)	1,283
LAW LIBRARY	CARRYOVER (3402-6999)	1,065
DRUG COURT PROGRAM FUND	CARRYOVER (3406-6999)	80
RURAL COMMUNITY GRANT	CARRYOVER (3503-6999)	36
DEM GRANT FUND	CARRYOVER (3511-6999)	3,159
DRUG COURT GRANT FUND	CARRYOVER (3513-6999)	3,750

ARTICLE 2. There is hereby recognized additional carryover revenues in the various County Funds as follows for 2018:

ROAD	CARRYOVER (2000-6999)	220,582
TREASURER'S AUTOMATION	CARRYOVER (3000-6999)	472
CIRCUIT COURT AUTOMATION	CARRYOVER (3002-6999)	3,073
COUNT CLERK'S COST	CARRYOVER (3005-6999)	5,301
COUNTY LIBRARY	CARRYOVER (3008-6999)	111,934
COUNTY CLERK'S OPERATING	CARRYOVER (3010-6999)	836
EMERGENCY 9-1-1	CARRYOVER (3020-6999)	29,931
ADULT DRUG COURT	CARRYOVER (3028-6999)	1,658
CIRCUIT COURT JUVENILE DIVISION	CARRYOVER (3031-6999)	475
JUVENILE COURT REPRESENTATION	CARRYOVER (3032-6999)	121
COURT COSTS AND FINES	CARRYOVER (5800-6999)	12,228

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: Bill Ussery

Date of Passage: March 15, 2018

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2018-

APPROPRIATION ORDINANCE:

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

AN ORDINANCE REDUCING THE AMOUNT OF \$844,480 FROM LINE ITEMS IN VARIOUS COUNTY BUDGETS AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE TOTAL AMOUNT OF \$1,603,975 FROM UNAPPROPRIATED RESERVES TO VARIOUS BUDGET LINE ITEMS FOR 2017.

ARTICLE 1. Appropriations are hereby reduced by the total amount of \$844,480 from line items in the various County budgets for 2017 as outlined in Attachment "A" and summarized by fund as follows; these funds shall be restored to unappropriated reserves in all Funds:

1000 General	\$ 492,769
2000 Road	48,876
3006 Recorder's Cost	35,421
3008 Library	7,942
3017 Jail	256,019
3020 Nine One One	2,211
3401 HIV Clinic	<u>1,242</u>
TOTAL REDUCTIONS:	<u>\$ 844,480</u>

ARTICLE 2. There is hereby appropriated the total amount of \$1,603,975 from unappropriated reserves to various budget line items as outlined in Attachment "B" and summarized by fund as follows for 2017:

1000 General	\$ 660,239
1002 Insurance	375,309
2000 Road	101,621
3006 Recorder's Cost	142,495
3008 Library	10,620
3017 Jail	256,019
3020 Nine One One	1,788
3028 Adult Drug Court	2,893
3401 HIV Clinic	1,242
3513 Drug Court Grant	12,358
3514 Law Enforcement Grant	1
3515 Animal Shelter Grant	<u>39,390</u>
	<u>\$ 1,603,975</u>

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____
Date of Passage: March 15, 2018
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

REDUCTIONS, ATTACHMENT "A"

1000 GENERAL FUND			2000 ROAD FUND				
1000	100002	CHIEF OF STAFF	-1,200	2000	200232	HEO II	-29,517
1000	100003	EXECUTIVE ASSISTANT	-9,000	2000	200237	HEAVY EQUIPMENT OPERATOR	-3,000
1000	100004	QUORUM COURT COORD/REPORTER	-10,000	2000	200244	HEO II	-3,525
1000	101007	DEP CK II VOTER REGISTER	-3,319	20000200	1999	LONGEVITY	-12,834
1000	102003	COMPUTER ADMIN- CIRCUIT CLERK	-4				-48,876
1000	102004	BOOKKEEPER-CRIMINAL/JUV COURT	-873	3006 RECORDER'S COST FUND			
1000	102007	DEPUTY CIRCUIT CLERK I	-58	3006	128002	ASST BOOKKEEPER/DATA SUPERVIS	-7
1000	102008	DEPUTY CIRCUIT CLERK I	-529	3006	128007	DEPUTY CIRCUIT CLERK II	-406
1000	102009	ASST. BOOKKEEPER CRIM/JUVCOURT	-49	30060128	1005	OVERTIME/OTHER PREMIUM	-2,096
1000	102010	DEPUTY CIRCUIT CLERK I	-402	30060128	1999	LONGEVITY	-2,143
1000	102012	DOMESTIC RELATION SPECIALIST	-151	30060128	3102	SOFTWARE SUPPORT MAINT	-30,768
1000	102015	DEPUTY CIRCUIT CLERK I	-52				-35,421
1000	102016	DEPUTY CIRCUIT CLERK I	-538	3008 LIBRARY FUND			
1000	103002	CHIEF DEPUTY TREASURER*	-2,032	30080600	1002	SALARIES, PART-TIME	-3,409
1000	104005	DATA PROCESSING CLERK	-5,000	30080600	1010	WORKMEN'S COMPENSATION	-1,848
1000	104107	DEPUTY I CASHIER/CLERK	-20,000	30080600	1999	LONGEVITY	-2,685
1000	105002	CHIEF DEPUTY ASSESSOR	-5,654				-7,942
1000	105020	GIS COORDINATOR	-11,136	3017 JAIL FUND			
1000	108001	BUILDING MAINTENANCE DIRECTOR	-4,694	3017	127002	MAINTENANCE TECH LEAD TRAINER	-573
1000	110003	PLANNER	-925	3017	418222	ADO/DFC FLEX SLOT	-12,865
1000	115021	DESKTOP SUPPORT SPECIALIST	-520	3017	418233	ADO/DFC FLEX SLOT	-11,755
1000	115060	HELP DESK TECHNICIAN	-520	3017	418237	ADO/DFC FLEX SLOT	-14,126
1000	118002	PURCHASING COORDINATOR BUYER	-1,968	3017	418239	ADO/DFC FLEX SLOT	-17,916
1000	121003	HR TECH LEAD TRAINER	-49	3017	418258	ADO/DFC FLEX SLOT	-14,068
1000	122003	PARALEGAL	-2,126	3017	418259	ADO/DFC FLEX SLOT	-11,959
1000	308009	VETERINARIAN	-2,433	3017	418260	ADO/DFC FLEX SLOT	-11,817
1000	400038	CRIME SCENE SPECIALIST	-30,000	3017	418261	ADO/DFC FLEX SLOT	-14,690
1000	400097	DISPATCHER	-13,694	3017	418262	ADO/DFC FLEX SLOT	-15,974
1000	400099	DISPATCHER	-248	3017	418335	CORPORAL	-12,882
1000	400102	DISPATCHER	-11,624	3017	418402	ADULT DETENTION OFFICER/FLEX	-9,163
1000	400109	DISPATCHER	-23,737	3017	418404	ADULT DETENTION OFFICER/FLEX	-6,563
1000	400110	DISPATCHER	-28,372	30170418	1001	SALARIES FULL-TIME	-101,667
1000	403013	JUVENILE OFFICER II/SPECIALIZE	-10,478				-256,019
1000	416015	LEGAL ASSISTANT	-4,440	3020 NINE ONE ONE FUND			
1000	417006	DEPUTY PUBLIC DEFENDER	-4,060	30200501	1010	WORKMEN'S COMPENSATION	-2,211
1000	444027	JUVENILE CAREWORKER	-3,803				-2,211
1000	500002	DEPUTY DEM DIRECTOR/EDUCATOR	-780	3401 HIV CLINIC FUND			
1000	702001	DIR ENV AFFAIRS/RECYCLING	-194	3401	305003	SECRETARY/RECEPTIONIST	-1,242
1000	702002	EDUCATION COORDINATOR	-9				-1,242
1000	800001	DIRECTOR OF VETERANS AFFAIRS	-642	TOTAL FUND REDUCTIONS			
10000102	1006	SOCIAL SECURITY MATCHING	-2,803	1000	GENERAL		-492,769
10000102	1999	LONGEVITY	-3,947	2000	ROAD		-48,876
10000102	3021	POSTAGE	-2,279	3006	RECORDER'S COST		-35,421
10000102	3073	LEASE-MACHINERY AND EQUIPMENT	-1,863	3008	LIBRARY		-7,942
10000104	1001	SALARIES FULL-TIME	-6,476	3017	JAIL		-256,019
10000105	1001	SALARIES FULL-TIME	-1,228	3020	NINE ONE ONE		-2,211
10000106	1002	SALARIES, PART-TIME	-20	3401	HIV CLINIC		-1,242
10000107	1002	SALARIES, PART-TIME	-5,512				-844,480
10000108	1001	SALARIES FULL-TIME	-3,313				
10000109	1002	SALARIES, PART-TIME	-2,713				
10000110	1001	SALARIES FULL-TIME	-2,895				
10000113	1006	SOCIAL SECURITY MATCHING	-1,095				
10000113	1999	LONGEVITY	-1,083				
10000113	3102	SOFTWARE SUPPORT MAINT	-1,272				
10000115	1006	SOCIAL SECURITY MATCHING	-2,193				
10000115	1999	LONGEVITY	-2,180				
10000115	2009	COMPUTER/IT EQUIPMENT	-949				
10000115	2023	PARTS AND REPAIRS	-753				
10000115	3102	SOFTWARE SUPPORT MAINT	-941				
10000115	2006	CLOTHING/UNIFORMS	-260				
10000115	2007	FUEL, OIL & LUBRICANTS	-393				
10000115	3009	OTHER PROFESSIONAL SERVICES	-212				
10000115	3022	CELL PHONE/PAGER/RADIO	-345				
10000115	3030	TRAVEL	-242				
10000115	3090	DUES AND MEMBERSHIPS	-115				
10000118	1002	SALARIES, PART-TIME	-2,290				
10000118	1006	SOCIAL SECURITY MATCHING	-387				
10000118	3073	LEASE-MACHINERY AND EQUIPMENT	-1,055				
10000119	1002	SALARIES, PART-TIME	-4,951				
10000119	1999	LONGEVITY	-1,820				
10000120	2009	COMPUTER/IT EQUIPMENT	-1,000				
10000120	3094	MEALS AND LODGING	-1,010				
10000120	3053	FLEET LIABILITY	-114				
10000122	1006	SOCIAL SECURITY MATCHING	-194				
10000122	1008	NONCONTRIBUTORY RETIREMENT	-267				
10000122	3021	POSTAGE	-227				
10000308	1002	SALARIES, PART-TIME	-5,328				
10000400	1001	SALARIES FULL-TIME	-111,306				
10000400	1008	NONCONTRIBUTORY RETIREMENT	-10,534				
10000400	1999	LONGEVITY	-45,039				
10000403	1006	SOCIAL SECURITY MATCHING	-2,000				
10000403	1008	NONCONTRIBUTORY RETIREMENT	-5,000				
10000404	1006	SOCIAL SECURITY MATCHING	-118				
10000404	1999	LONGEVITY	-451				
10000404	2001	GENERAL SUPPLIES	-531				
10000416	1008	NONCONTRIBUTORY RETIREMENT	-10,000				
10000419	1002	SALARIES, PART-TIME	-9,720				
10000419	1006	SOCIAL SECURITY MATCHING	-346				
10000419	2009	COMPUTER/IT EQUIPMENT	-490				
10000419	3053	FLEET LIABILITY	-1,867				
10000419	2023	PARTS AND REPAIRS	-426				
10000444	1017	HOLIDAY INCENTIVE	-7,000				
10000444	1999	LONGEVITY	-4,203				
10000500	1010	WORKMEN'S COMPENSATION	-2,498				
10000702	2023	PARTS AND REPAIRS	-2,200				
			-492,769				

APPROPRIATIONS, ATTACHMENT "B"

1000 GENERAL FUND			
1000	0100005	ADMINISTRATIVE ASSISTANT	10
1000	0101002	CHIEF DEPUTY- COUNTY CLERK	987
1000	0101003	ELECTION ADMINISTRATOR	627
1000	0101004	DP CK III HBOOK/RET ADMIN	838
1000	0101005	ELEC ADMIN ASST/ABSENTEE VOTIN	453
1000	0101006	DEP CK II EQ EXEC SEC	2
1000	0101008	ASST. COURT ADMINISTRATOR	412
1000	0102002	CHIEF DEPUTY CIRCUIT CLERK	830
1000	0102005	DEPUTY CIRCUIT CLERK II	657
1000	0102006	ASST BOOKKEEPER/CRIM/JUV CT	2
1000	0102011	CHILD SUPPORT ADMINISTRATOR	198
1000	0102013	BOOKKEEPER/DATA SUPERVISOR	597
1000	0102014	ASSISTANT BOOKKEEPER	633
1000	0103004	DEPUTY TREASURER	632
1000	0104002	CHIEF DEPUTY COLLECTOR	898
1000	0104003	HEAD BOOKKEEPER	2,449
1000	0104004	DATA BASE ANALYST	2,518
1000	0104050	DEPUTY III COLLECTOR	989
1000	0104070	DEPUTY III BOOKKEEPER	448
1000	0104080	TAX ENFORCEMENT MANAGER	585
1000	0104081	TAX ENFORCEMENT TECHNICIAN	450
1000	0104082	TAX ENFORCEMENT TECHNICIAN	1,368
1000	0104090	DEPUTY II BRANCH MANAGER	1,924
1000	0104105	DEPUTY II CASHIER/CLERK	131
1000	0105003	CHIEF DEPUTY RE/PERS PROPERTY	2,250
1000	0105004	CHIEF DEPUTY RE/PERS PROP	2,562
1000	0105007	ADMINISTRATIVE ASSISTANT	995
1000	0105008	BRANCH MANAGER	1,777
1000	0105009	SENIOR APPRAISER	2,226
1000	0105021	DEPUTY ASSESSOR II	575
1000	0105022	GIS TECHNICIAN	443
1000	0105023	GIS TECHNICIAN	455
1000	0105024	RESEARCH ANALYST	834
1000	0105030	REAL ESTATE SUPERVISOR	444
1000	0105040	PERSONAL PROPERTY SUPERVISOR	2,113
1000	0105043	COMM/PERS PROPERTY DEPUTY	41
1000	0105044	COMM/PERS PROPERTY DEPUTY	2
1000	0105045	COMM/PERS PROPERTY DEPUTY	631
1000	0105046	COMM/PERS PROPERTY DEPUTY	442
1000	0105052	DEPUTY ASSESSOR I	201
1000	0105057	DEPUTY ASSESSOR I	337
1000	0105059	DEPUTY ASSESSOR I	462
1000	0108003	MAINTENANCE TECHNICIAN II	822
1000	0108004	BUILDING MAINTENANCE TECHNICA	457
1000	0108005	BUILDING MAINTENANCE TECHNICA	459
1000	0108050	MASTER ELECTRICIAN	455
1000	0108100	LEADMAN/FOREMAN	454
1000	0108102	JANITORIAL PERSON	310
1000	0108103	JANITORIAL PERSON	457
1000	0108104	JANITORIAL PERSON	390
1000	0108108	JANITORIAL PERSON	453
1000	0108109	JANITORIAL PERSON	437
1000	0110005	PUBLIC WORKS SUPPORT COORDINAT	925
1000	0113001	COMPTROLLER	631
1000	0113002	ASSISTANT COMPTROLLER	622
1000	0113003	PAYROLL ADMINISTRATOR/TRAINER	447
1000	0113005	AP ADMINISTRATIVE ASSISTANT	5
1000	0115001	SR PROGRAMMER & SYSTEM ANALYST	6,656
1000	0115002	TECHNOLOGY DIRECTOR	451
1000	0115050	ASST. IT DIRECTOR	211
1000	0118001	PURCHASING MANAGER	3,024
1000	0119001	ARCHIVIST/RECORDS MANAGER	989
1000	0119002	ASSISTANT RECORDS MANAGER	3,452
1000	0120001	GRANTS ADMINISTRATOR	2,079
1000	0121004	HR TECHNICIAN	49
1000	0122001	COUNTY ATTORNEY	2,126
1000	0308001	ANIMAL SHELTER DIRECTOR	1,967
1000	0308003	OFFICE MANAGER ANIMAL SHELTER	441
1000	0308004	KENNEL SUPERVISOR	18
1000	0308007	KENNEL SUPERVISOR	7
1000	0400002	CHIEF DEPUTY SHERIFF	1,305
1000	0400003	MAJOR	1,477
1000	0400004	LIEUTENANT	2,184
1000	0400005	LIEUTENANT	1,779
1000	0400006	LIEUTENANT	2,027
1000	0400017	CAPTAIN	2,198
1000	0400018	CAPTAIN	1,887
1000	0400021	SERGEANT	1,784
1000	0400022	SERGEANT	2,049
1000	0400024	SERGEANT	448

1002 EMPLOYEE INSURANCE FUND			
10020125	3170	HEALTH INSURANCE	46,436
10020125	3173	PRESCRIPTIONS	328,873
			375,309

2000 ROAD FUND			
2000	0200001	ROAD SUPERINTENDENT	451
2000	0200011	RIGHT OF WAY COORD/SUPERVIO	993
2000	0200020	MASTER MECHANIC	84
2000	0200030	OFFICE MANAGER ROAD	864
2000	0200031	ASSISTANT OFFICE MANAGER	446
2000	0200040	SENIOR MECHANIC	214
2000	0200042	SENIOR MECHANIC	3
2000	0200044	SENIOR MECHANIC	570
2000	0200050	WELDER II	1,254
2000	0200051	WELDER II	639
2000	0200060	BRIDGE CREW LEAD	2,593
2000	0200102	HEO II	3,155
2000	0200103	HEO-LEAD	1,006
2000	0200104	HEO-LEAD	456
2000	0200150	HEAVY EQUIPMENT OPERATOR II	1,234
2000	0200151	HEAVY EQUIPMENT OPERATOR II	624
2000	0200152	HEAVY EQUIPMENT OPERATOR II	1,234
2000	0200153	HEAVY EQUIPMENT OPERATOR II	445
2000	0200154	HEAVY EQUIPMENT OPERATOR II	454
2000	0200155	HEAVY EQUIPMENT OPERATOR II	900
2000	0200156	HEAVY EQUIPMENT OPERATOR II	5
2000	0200201	HEAVY EQUIPMENT OPERATOR	457
2000	0200203	HEAVY EQUIPMENT OPERATOR	458
2000	0200206	HEAVY EQUIPMENT OPERATOR	445
2000	0200207	HEAVY EQUIPMENT OPERATOR	635
2000	0200208	HEAVY EQUIPMENT OPERATOR II	840
2000	0200209	HEAVY EQUIPMENT OPERATOR	983
2000	0200214	HEAVY EQUIPMENT OPERATOR	1,067
2000	0200215	HEAVY EQUIPMENT OPERATOR	308
2000	0200219	HEAVY EQUIPMENT OPERATOR	638
2000	0200221	HEAVY EQUIPMENT OPERATOR	572
2000	0200226	HEAVY EQUIPMENT OPERATOR	7
2000	0200228	HEAVY EQUIPMENT OPERATOR	571
2000	0200233	TRAINING OFFICER/ONE CALL OFFI	448
2000	0200234	HEAVY EQUIPMENT OPERATOR	833
2000	0200236	HEAVY EQUIPMENT OPERATOR	823
2000	0200241	HEAVY EQUIPMENT OPERATOR	5,421
2000	0200245	HEAVY EQUIPMENT OPERATOR	37
2000	0200246	HEAVY EQUIPMENT OPERATOR	452
2000	0200249	HEAVY EQUIPMENT OPERATOR	441
20000200	1009	HEALTH INSURANCE MATCHING	5,126
20000200	1010	WORKMEN'S COMPENSATION	146
20000200	1011	UNEMPLOYMENT COMPENSATION	7,440
20000200	1016	LIFE INSURANCE	121
20008888	9999	TRANSFERS OUT	55,734
			101,621

3006 RECORDER'S COST FUND			
3006	0128004	LAND RECORDS COORDINATOR	1,247
3006	0128005	DEPUTY CIRCUIT CLERK II	1,019
3006	0128006	DEPUTY CIRCUIT CLERK II	954
3006	0128009	DEPUTY CIRCUIT CLERK I	1
30060128	1001	SALARY FULL-TIME	18,422
30060128	1002	SALARIES, PART-TIME	7,341
30060128	1006	SOCIAL SECURITY MATCHING	975
30060128	1008	NONCONTRIBUTORY RETIREMENT	3,119
30060128	1009	HEALTH INSURANCE MATCHING	5,126
30060128	1010	WORKMEN'S COMPENSATION	11
30060128	1011	UNEMPLOYMENT COMPENSATION	13
30068888	9999	TRANSFERS OUT	104,267
			142,495

3008 LIBRARY FUND			
3008	0600001	LIBRARY DIRECTOR	1,241
3008	0600003	CHILDREN'S LIBRARIAN	984
3008	0600004	INTERLIBRARY LOAN/ADMIN ASST	453
30080600	1001	SALARIES FULL-TIME	2,593
30080600	1008	NONCONTRIBUTORY RETIREMENT	5,349
			10,620

3017 JAIL FUND			
3017	0127001	MAINTENANCE TECH LEAD TRAINER	573
3017	0418002	MAJOR	1,622
3017	0418006	LIEUTENANT	2,037
3017	0418007	LIEUTENANT	763

1000	0400026	SERGEANT	1,788	3017	0418008	LIEUTENANT	204
1000	0400028	DEPUTY FIRST CLASS	1,475	3017	0418009	LIEUTENANT	1,727
1000	0400037	SERGEANT TRAINING OFFICER	1,222	3017	0418010	DETENTION ADMIN LIEUTENANT	4,054
1000	0400039	EXEC ASST-SHERIFF	821	3017	0418017	CAPTAIN	5,200
1000	0400040	ENFORCEMENT SECRETARY	596	3017	0418018	CAPTAIN	600
1000	0400041	SEC/REC-SHERIFF	582	3017	0418022	SERGEANT	1,166
1000	0400042	SEC/REC-SHERIFF	828	3017	0418025	SERGEANT	1,231
1000	0400091	LEAD DISPATCHER	447	3017	0418026	SERGEANT	2,397
1000	0400092	LEAD DISPATCHER	590	3017	0418030	SERGEANT	698
1000	0400095	DISPATCHER	8	3017	0418031	SERGEANT	499
1000	0400096	DISPATCHER	447	3017	0418032	SERGEANT	592
1000	0400105	DISPATCHER	632	3017	0418034	SERGEANT	949
1000	0400107	DISPATCHER	453	3017	0418036	SERGEANT	910
1000	0400180	CORPORAL/ANIMAL CONTROL	1,228	3017	0418037	SERGEANT	726
1000	0400185	CIVILIAN ANIMAL CONTROL	539	3017	0418108	EVIDENCE COORDINATOR	828
1000	0400200	CORPORAL/DFC-FLEX	1,527	3017	0418109	EXECUTIVE ASST SHERIFF ADMIN	573
1000	0400201	CORP/DFC-FLEX SLOT	599	3017	0418113	ACCOUNTS PAYABLE/PURCHASING	10
1000	0400202	CORP/DFC-FLEX SLOT	1,047	3017	0418114	ADMIN DETENTION BOOKKEEPER	573
1000	0400203	DEPUTY FIRST CLASS	5,886	3017	0418115	PERSONNEL/TRAINING/PIO	14,029
1000	0400204	CORPORAL/FLEX	1,035	3017	0418116	PROPERTY ASSISTANT	634
1000	0400208	DEPUTY FIRST CLASS	1,457	3017	0418117	RECORDS CLERK/ SECRETARY	439
1000	0400213	DEPUTY FIRST CLASS/FLEX	1,018	3017	0418118	ADMIN DETENTION BOOKKEEPER	634
1000	0400214	DEPUTY FIRST CLASS	2,386	3017	0418119	SERGEANT	2,193
1000	0400215	DEPUTY FIRST CLASS/FLEX	3,347	3017	0418201	ADO/DFC FLEX SLOT	909
1000	0400220	DEPUTY FIRST CLASS	1,057	3017	0418204	ADO/DFC FLEX SLOT	300
1000	0400222	DEPUTY FIRST CLASS	1,356	3017	0418205	ADO/DFC FLEX SLOT	681
1000	0400224	DEPUTY FIRST CLASS	1,094	3017	0418208	ADO/DFC FLEX SLOT	2,219
1000	0400225	DEPUTY FIRST CLASS	1,197	3017	0418212	ADO/DFC FLEX SLOT	4,678
1000	0400300	CORPORAL	1,126	3017	0418213	ADO/DFC FLEX SLOT	759
1000	0400301	CORPORAL	1,172	3017	0418215	ADO/DFC FLEX SLOT	370
1000	0400302	CORPORAL	1,634	3017	0418216	ADO/DFC FLEX SLOT	448
1000	0400303	CORPORAL	1,227	3017	0418218	NETWORK & COMPUTER ADMIN	3,363
1000	0400305	CORPORAL	1,034	3017	0418223	ADO/DFC FLEX SLOT	2,962
1000	0400306	CORPORAL	1,227	3017	0418226	ADO/DFC FLEX SLOT	2,998
1000	0400308	CORPORAL	1,124	3017	0418230	ADO/DFC FLEX SLOT	1,948
1000	0400309	CORPORAL	1,010	3017	0418232	ADO/DFC FLEX SLOT	266
1000	0400311	CORPORAL	1,720	3017	0418234	ADO/DFC FLEX SLOT	3,341
1000	0400312	CORPORAL	1,735	3017	0418236	ADO/DFC FLEX SLOT	2,185
1000	0400313	CORPORAL	1,050	3017	0418240	ADO/DFC FLEX SLOT	228
1000	0400314	CORPORAL	1,783	3017	0418247	ADO/DFC FLEX SLOT	896
1000	0400315	CORPORAL	2,193	3017	0418253	ADO/DFC FLEX SLOT	226
1000	0400316	CORPORAL	1,236	3017	0418254	ADO/DFC FLEX SLOT	3,099
1000	0400318	CORPORAL	475	3017	0418255	ADO/DFC FLEX SLOT	3,023
1000	0400320	CORPORAL	1,429	3017	0418257	ADO/DFC FLEX SLOT	745
1000	0400321	CORPORAL	1,595	3017	0418300	TECHNOLOGY DIRECTOR	9,346
1000	0400323	CORPORAL	430	3017	0418302	CORPORAL	213
1000	0400326	CORPORAL	1,015	3017	0418303	CORPORAL	602
1000	0400327	CORPORAL	1,654	3017	0418304	CORPORAL	4,113
1000	0400328	CORPORAL	2,189	3017	0418305	CORPORAL	3,676
1000	0400329	CORPORAL	416	3017	0418306	CORPORAL	189
1000	0400330	CORPORAL	939	3017	0418308	CORPORAL	4,158
1000	0400332	CORPORAL	1,034	3017	0418311	CORPORAL	4,122
1000	0400333	CORPORAL	750	3017	0418314	CORPORAL	1,548
1000	0400334	CORPORAL	771	3017	0418315	CORPORAL	546
1000	0400336	CORPORAL	1,482	3017	0418316	CORPORAL	880
1000	0400400	FIRE MARSHALL	451	3017	0418317	CORPORAL	294
1000	0400401	ASSISTANT FIRE MARSHALL	586	3017	0418318	CORPORAL	3,183
1000	0403001	JUVENILE COURT DIRECTOR	820	3017	0418320	CORPORAL	2,569
1000	0403002	LEAD JUVENILE OFFICER	631	3017	0418321	CORPORAL	5,111
1000	0403003	LEAD JUVENILE OFFICER	631	3017	0418323	CORPORAL	213
1000	0403004	LEAD JUVENILE OFFICER	632	3017	0418324	CORPORAL	916
1000	0403006	JUVENILE OFFICER	630	3017	0418325	CORPORAL	579
1000	0403007	JUVENILE OFFICER	445	3017	0418326	CORPORAL	1,205
1000	0403012	JUV INTAKE OFF II/SPECIAL POLI	6,229	3017	0418327	CORPORAL	1,140
1000	0403020	JUVENILE INTAKE DIVERSION OFFI	460	3017	0418329	CORPORAL	4,167
1000	0404001	LAW CLERK	354	3017	0418330	CORPORAL	6,936
1000	0416002	HOT CHECK ADMINISTRATOR	422	3017	0418334	CORPORAL	4,674
1000	0416003	SENIOR LEGAL ASSISTANT PROS AT	171	3017	0418336	TRANSPORT CORPORAL	4,664
1000	0416004	VICTIM ASSISTANCE PROGRAM DIR	818	3017	0418406	ADO/DFC FLEX SLOT	1,664
1000	0416005	OFFICE ADMINISTRATOR	458	3017	0418407	ADO/DFC FLEX SLOT	313
1000	0416007	BILINGUAL PARALEGAL	444	3017	0418415	ADULT DETENTION OFFICER/FLEX	2,114
1000	0416008	ASST HOT CHECK ADMINISTRATOR	442	3017	0418427	ADULT DETENTION OFFICER/FLEX	1,070
1000	0416009	JUVENILE CASE COORDINATOR- PA	452	3017	0418428	ADULT DETENTION OFFICER/FLEX	565
1000	0416010	PARALEGAL	195	3017	0418448	ADULT DETENTION OFFICER/FLEX	1,120
1000	0416011	VA COORDINATOR DOM VIOLENCE CA	588	3017	0418493	ADULT DETENTION OFFICER/FLEX	953
1000	0416012	ADMINISTRATIVE ASSISTANT	450	3017	0418495	ADO/DFC FLEX SLOT	4
1000	0417003	INVESTIGATOR COURT & TRIAL COO	413	30170418	1005	OVERTIME/OTHER PREMIUM COMP	82,761
1000	0417004	CASE COORDINATOR PUBLIC DEFEND	3,644	30170418	1009	HEALTH INSURANCE MATCHING	5,126
1000	0417005	LEGAL ASSISTANT-PUBLIC DEFEND	3	30170418	1010	WORKMEN'S COMPENSATION	5,270
1000	0419001	CORONER	11,487	30170418	1011	UNEMPLOYMENT COMPENSATION	5,960
1000	0419002	OFFICE MANAGER	1,073	30170418	1016	LIFE INSURANCE	924
1000	0444001	JDC DIRECTOR	1,242	30170418	1017	HOLIDAY INCENTIVE	1,626
1000	0444002	ASSISTANT DIRECTOR JDC	169				

1000	0444003	STAFF DEVELOPMENT SUPERVISOR	453
1000	0444005	FORENSIC SOCIAL WORKER SWIP AD	586
1000	0444020	YOUTH DEVELOPMENT SUPERVISOR	1,346
1000	0444022	JUVENILE CAREWORKER	7
1000	0500003	DEM/911 SUPPORT COORDINATOR	780
1000	0702003	COLLECTION CENTER WORKER	1,142
1000	0702004	ENV ENFORCEMENT OFFICER	452
1000	0702005	RECYCLING PRGM TRUCKDRIVER	622
1000	0800002	SECRETARY/RECEPTIONIST- VET A	642
10000102	1001	SALARY FULL-TIME	254
10000102	1005	OVERTIME/OTHER PREMIUM COMPENS	6,733
10000102	1008	NONCONTRIBUTORY RETIREMENT	3,171
10000102	1010	WORKMEN'S COMPENSATION	477
10000104	1005	OVERTIME/OTHER PREMIUM COMPENS	752
10000104	1009	HEALTH INSURANCE MATCHING	5,592
10000104	1016	LIFE INSURANCE	132
10000105	1005	OVERTIME/OTHER PREMIUM COMPENS	1,228
10000106	1010	WORKMEN'S COMPENSATION	20
10000107	1010	WORKMEN'S COMPENSATION	192
10000107	3032	MILEAGE	5,320
10000108	1010	WORKMEN'S COMPENSATION	3,313
10000109	1008	NONCONTRIBUTORY RETIREMENT	2,470
10000109	1011	UNEMPLOYMENT COMPENSATION	243
10000110	1005	OVERTIME/OTHER PREMIUM COMPENS	33
10000110	1009	HEALTH INSURANCE MATCHING	2,796
10000110	1016	LIFE INSURANCE	66
10000113	1001	SALARY FULL-TIME	1,704
10000113	1008	NONCONTRIBUTORY RETIREMENT	41
10000115	1001	SALARY FULL-TIME	6,271
10000115	1008	NONCONTRIBUTORY RETIREMENT	486
10000115	1010	WORKMEN'S COMPENSATION	124
10000118	1001	SALARY FULL-TIME	1,055
10000118	1005	OVERTIME/OTHER PREMIUM COMPENS	7
10000118	1008	NONCONTRIBUTORY RETIREMENT	1,541
10000119	1001	SALARY FULL-TIME	4,441
10000119	1008	NONCONTRIBUTORY RETIREMENT	628
10000120	1001	SALARY FULL-TIME	2,067
10000120	1008	NONCONTRIBUTORY RETIREMENT	57
10000122	1001	SALARY FULL-TIME	2,114
10000122	1010	WORKMEN'S COMPENSATION	9
10000122	2002	SMALL EQUIPMENT	75
10000122	3094	MEALS AND LODGING	85
10000308	1001	SALARY FULL-TIME	152
10000308	1010	WORKMEN'S COMPENSATION	2,500
10000308	1011	UNEMPLOYMENT COMPENSATION	1,636
10000308	1017	HOLIDAY INCENTIVE	1,039
10000400	1005	OVERTIME/OTHER PREMIUM COMPENS	99,789
10000400	1009	HEALTH INSURANCE MATCHING	61,046
10000400	1010	WORKMEN'S COMPENSATION	4,723
10000400	1016	LIFE INSURANCE	1,320
10000403	1005	OVERTIME/OTHER PREMIUM COMPENS	131
10000403	1016	LIFE INSURANCE	132
10000404	1001	SALARY FULL-TIME	354
10000404	1005	OVERTIME/OTHER PREMIUM COMPENS	268
10000404	1008	NONCONTRIBUTORY RETIREMENT	40
10000404	1010	WORKMEN'S COMPENSATION	84
10000412	3005	SPECIAL LEGAL	494
10000416	1010	WORKMEN'S COMPENSATION	437
10000419	1001	SALARY FULL-TIME	12,588
10000419	1008	NONCONTRIBUTORY RETIREMENT	7,186
10000419	1010	WORKMEN'S COMPENSATION	27
10000444	1005	OVERTIME/OTHER PREMIUM COMPENS	4,111
10000444	1010	WORKMEN'S COMPENSATION	1,504
10000500	1005	OVERTIME/OTHER PREMIUM COMPENS	60
10000702	1001	SALARY FULL-TIME	2,010
10000702	1008	NONCONTRIBUTORY RETIREMENT	50
10000702	1010	WORKMEN'S COMPENSATION	1,782
10008888	9999	TRANSFERS OUT	213,437
			660,239

3020 NINE ONE ONE FUND			
3020	0501001	911 DEM FIRE SERVICES DIRECTOR	451
3020	0501002	911 DEPUTY COORDINATOR	1,337
			1,788

3028 ADULT DRUG COURT FUND			
30288888	9999	TRANSFERS OUT	2,893
			2,893

3401 HIV CLINIC FUND			
3401	0305001	OFFICE MANGER-HIV CLINIC	1,242
			1,242

3513 DRUG COURT GRANT FUND			
35130483	1010	WORKMEN'S COMPENSATION	123
35130485	1010	WORKMEN'S COMPENSATION	12
35138888	9999	TRANSFERS OUT	12,223
			12,358

3514 LAW ENFORCEMENT GRANT FUND			
35140475	3101	TRAINING/EDUCATION	1
			1

3515 ANIMAL SHELTER GRANT FUND			
35158888	9999	TRANSFERS OUT	39,390.00
			39,390.00

TOTAL FUND APPROPRIATIONS			
1000	GENERAL		660,239
1002	INSURANCE		375,309
2000	ROAD		101,621
3006	RECORDER'S COST		142,495
3008	LIBRARY		10,620
3017	JAIL		256,019
3020	NINE ONE ONE		1,788
3028	ADULT DRUG COURT		2,893
3401	HIV CLINIC		1,242
3513	DRUG COURT GRANT		12,358
3514	LAW ENFORCEMENT GRANT		1
3515	ANIMAL SHELTER GRANT		39,390
			1,603,975