



## WASHINGTON COUNTY, ARKANSAS

### County Courthouse

#### MEETING OF THE WASHINGTON COUNTY QUORUM COURT FINANCE AND BUDGET COMMITTEE

Monday, April 9, 2018  
Immediately following Personnel  
Washington County Quorum Court Room

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Quorum Court Finance & Budget Committee As A Whole

Bill Ussery - Chair

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#### 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 – 4.6)
5. Comptroller's Report (5.1 – 5.7)
6. Circuit Clerk – Kyle Sylvester
7. AN ORDINANCE CHANGING THE TITLE OF DEPUTY CIRCUIT CLERK IN THE CIRCUIT CLERK'S BUDGET FOR 2018 (7.1)
8. AN ORDINANCE CHANGING THE TITLE OF VETERINARIAN TECHNICIAN ANIMAL SERVICES IN THE COUNTY JUDGE BUDGET FOR 2018 (8.1)
9. AN ORDINANCE CREATING THE POSITION OF DEPUTY CORONER IN THE CORONER BUDGET; AND, REDUCING SALARY LINE ITEMS IN THE CORONER BUDGET BY \$26,396 AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE AMOUNT OF \$36,679 FROM THE UNAPPROPRIATED RESERVES TO THE CORONER BUDGET FOR 2018 (9.1)
10. AN ORDINANCE RECOGNIZING ADDITIONAL REVENUES OF \$16,534 AND APPROPRIATING ADDITIONAL REVENUES OF \$16,534 IN VARIOUS FUNDS FOR 2018 (10.1 –10.3)

11. AN ORDINANCE APPROPRIATING THE AMOUNT OF \$2,211 FROM THE NINE ONE ONE FUND TO THE EMERGENCY NINE ONE ONE BUDGET FOR 2017 (11.1)
12. AN ORDINANCE RECOGNIZING ADDITIONAL REVENUES OF \$782,117 AND REDUCING REVENUES OF \$76,847 AND APPROPRIATING ADDITIONAL REVENUES OF \$790,873 IN VARIOUS FUNDS FOR 2018 (12.1)
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

4.1

3/1/2018 TO 3/31/2018

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,140,354.13	\$827,755.71	\$2,067,239.09	\$10,900,870.75
1002 EMPLOYEE INSURANCE	\$2,234,916.88	\$454,452.51	\$557,979.15	\$2,131,390.24
1800 FLEX SPENDING	\$31,629.66	\$16,873.42	\$18,305.41	\$30,197.67
1906 ANIMAL SHELTER FUND	\$7,000.00	\$0.00	\$450.00	\$6,550.00
2000 ROAD	\$2,862,334.88	\$637,498.72	\$633,582.17	\$2,866,251.43
3000 TREASURER'S AUTOMATION	\$162,162.67	\$132.14	\$66.88	\$162,227.93
3001 COLLECTOR'S AUTOMATION	\$693,133.47	\$571.09	\$5,641.65	\$688,062.91
3002 CIRCUIT COURT AUTOMATION	\$155,202.32	\$2,933.50	\$670.75	\$157,465.07
3004 ASSESSOR'S AMENDMENT 79 FUN	\$138,651.80	\$113.13	\$4,111.17	\$134,653.76
3005 COUNTY CLERK'S COST	\$507,850.01	\$8,049.24	\$12,948.29	\$502,950.96
3006 RECORDER'S COST	\$999,646.99	\$100,285.49	\$99,932.48	\$1,000,000.00
3008 COUNTY LIBRARY	\$869,790.07	\$73,740.64	\$178,584.23	\$764,946.48
3010 COUNTY CLERK OPERATING	\$35,296.37	\$284.84	\$122.88	\$35,458.33
3012 CHILD SUPPORT COST	\$5,518.14	\$2,907.56	\$58.15	\$8,367.55
3014 COMMUNICATION FACILITY/EQUIP	\$180,973.28	\$48,852.58	\$12,733.47	\$217,092.39
3017 JAIL OPERATION & MAINTENANCE	\$475,560.10	\$1,309,992.97	\$1,218,852.21	\$566,700.86
3019 BOATING SAFETY	\$9,052.23	\$7.38	\$850.37	\$8,209.24
3020 EMERGENCY 9-1-1	\$1,172,913.02	\$36,007.58	\$59,381.94	\$1,149,538.66
3028 ADULT DRUG COURT	\$5,126.71	\$2,547.89	\$50.96	\$7,623.64
3031 CIRCUIT COURT JUVENILE DIVISIO	\$19,833.32	\$707.15	\$1,730.82	\$18,809.65
3032 JUVENILE COURT REPRESENTATI	\$1,559.11	\$141.23	\$2.83	\$1,697.51
3039 CIRCUIT CLERK COMMISSIONER F	\$42,453.96	\$1,913.97	\$36.98	\$44,330.95
3042 ASSESSOR'S LATE ASSESSMENT	\$6,442.74	\$362.74	\$0.00	\$6,805.48
3400 FEMA	\$832,851.52	\$58,074.62	\$42,531.87	\$848,394.27
3401 HIV CLINIC	\$153,112.98	\$79,527.25	\$9,057.90	\$223,582.33
3402 LAW LIBRARY	\$314,331.95	\$10,756.78	\$8,429.79	\$316,658.94
3404 DRUG ENFORCEMENT - STATE	\$44,636.55	\$217.04	\$443.63	\$44,409.96
3405 DRUG ENFORCEMENT - FEDERAL	\$30,595.43	\$1,651.49	\$7,112.26	\$25,134.66
3406 DRUG COURT PROGRAM FUND	\$148,733.84	\$1,990.27	\$39.81	\$150,684.30
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$87,630.43	\$0.00	\$39,119.60	\$48,510.83
3510 JDC GRANT FUND	\$24,995.08	\$0.00	\$2,933.71	\$22,061.37
3511 DEM GRANT FUND	\$167,288.24	\$880.00	\$0.00	\$168,168.24
3512 ENVIRONMENTAL AFFAIRS GRAN	\$159.92	\$0.00	\$0.00	\$159.92
3513 DRUG COURT GRANT FUND	\$21,448.17	\$0.00	\$18,577.56	\$2,870.61
3514 LAW ENFORCEMENT GRANT FUN	\$40,347.69	\$0.00	\$0.00	\$40,347.69
3515 ANIMAL SHELTER GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3516 ANIMAL SHELTER PROJECTS FUN	\$40,842.39	\$694.00	\$0.00	\$41,536.39
3517 JUVENILE COURT GRANT FUND	(\$1,059.36)	\$813.54	\$7,422.43	(\$7,668.25)
5800 COURT COSTS AND FINES	\$821,985.77	\$36,180.46	\$30,676.64	\$827,489.59
<b>Sub-Total</b>	<b>\$25,485,302.46</b>	<b>\$3,716,916.93</b>	<b>\$5,039,677.08</b>	<b>\$24,162,542.31</b>
6000 TREASURER'S COMMISSION	\$157,989.37	\$60,023.49	\$0.00	\$218,012.86
6002 COLLECTOR'S UNAPPORTIONED	\$6,190,166.69	\$6,222.42	\$0.00	\$6,196,389.11
6003 PROPERTY TAX RELIEF	\$246,423.59	\$1,245,205.17	\$1,195,216.47	\$296,412.29
6004 DELINQUENT PERSONAL TAX	\$120.00	\$525,269.32	\$525,389.32	\$0.00
6005 DELINQUENT REAL TAXES	\$20.00	\$204,238.50	\$204,258.50	\$0.00
6006 TIMBER TAX	\$0.00	\$270.48	\$270.48	\$0.00
6008 STATE LAND SALES	\$0.00	\$20,621.27	\$20,621.27	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$78,518.89	\$78,518.89	\$0.00
6011 INTEREST	\$0.00	\$26,073.19	\$26,073.19	\$0.00
6013 COMMON SCHOOL	\$24,934.75	\$1,892.72	\$0.00	\$26,827.47
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	\$776.24	\$0.63	\$0.01	\$776.86
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$847,727.02	\$0.00	\$0.00	\$847,727.02
6498 PAYROLL	\$0.00	\$1,350,439.91	\$1,350,439.91	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$903,233.89	\$903,233.89	\$0.00
6550 MORROW FIRE DUES	\$0.04	\$0.00	\$0.00	\$0.04
6551 WHEELER FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$0.02	\$0.00	\$0.02
6553 NOB HILL FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6554 GOSHEN FIRE DUES	\$0.10	\$0.00	\$0.00	\$0.10
6555 PGROVE/FARM FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6556 LINCOLN FIRE DUES	\$0.13	\$0.00	\$0.00	\$0.13
6557 WEDINGTON FIRE DUES	\$0.09	\$0.00	\$0.00	\$0.09
6558 STRICKLER FIRE DUES	\$0.05	\$0.00	\$0.00	\$0.05
6559 WHITEHOUSE FIRE DUES	\$0.00	\$0.32	\$0.00	\$0.32
6560 WEST FORK FIRE DUES	\$0.00	\$0.03	\$0.00	\$0.03
6601 CITY OF FAYETTEVILLE	\$0.00	\$38,319.42	\$38,319.42	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$76,704.35	\$76,704.35	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$7,109.62	\$7,109.62	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$2,800.16	\$2,800.16	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$2,407.57	\$2,407.57	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$310.30	\$310.30	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$2,149.57	\$2,149.57	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$7,697.41	\$7,697.41	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,104.56	\$1,104.56	\$0.00
6610 CITY OF ELKINS	\$0.00	\$3,544.69	\$3,544.69	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$2,303.19	\$2,303.19	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$2,457.95	\$2,457.95	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$1,235.50	\$1,235.50	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$35,697.88	\$35,697.88	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$482,802.49	\$482,802.49	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$103,290.88	\$103,290.88	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$52,461.96	\$52,461.96	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$49,179.26	\$49,179.26	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$9,647.54	\$9,647.54	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$117,849.15	\$117,849.15	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$59,290.43	\$59,290.43	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$579,074.35	\$579,074.35	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$65,229.90	\$65,229.90	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.22	\$0.00	\$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	\$0.00	\$74.47	\$74.47	\$0.00
<b>Sub-Total</b>	<b>\$7,468,158.48</b>	<b>\$6,124,752.88</b>	<b>\$6,006,764.53</b>	<b>\$7,586,146.83</b>
<b>Grand Total</b>	<b>\$32,953,460.94</b>	<b>\$9,841,669.81</b>	<b>\$11,046,441.61</b>	<b>\$31,748,689.14</b>

## 1st Quarter Comparison - 2017 / 2018

### January thru March

#### REVENUES

	2017	2018	Difference
General	6,775,569.15	6,764,869.59	-10,699.56
Road	2,292,402.79	2,396,698.67	104,295.88
Jail	3,641,773.74	4,304,107.83	662,334.09 *

\* 2018 Jail revenues include \$410,000 transfer from General

#### EXPENDITURES

	2017	2018	Difference
General	7,981,087.91	8,318,569.09	337,481.18 *
Road	2,352,389.36	2,220,045.90	-132,343.46
Jail	4,377,071.91	4,453,063.56	75,991.65

\* 2018 General expenditures include \$410,000 transfer to Jail

#### 2018 NET GAIN / LOSS COMPARED TO 2017

General	-348,180.74
Road	236,639.34
Jail	586,342.44

#### 2017/2018 ENDING CASH BALANCES @ MARCH 31

	2017	2018
General	11,548,548.50	10,900,870.75
Road	2,453,421.57	2,866,251.43
Jail	467,547.38	566,700.86
Cash Total All Accounts	29,477,324.88	31,748,689.14

**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	\$ 571,126.42	\$ 7,329.67	1.28%
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			
<b>TOTAL</b>	<b>\$ 5,681,535.80</b>	<b>\$ 5,838,838.21</b>	<b>\$ 6,071,284.80</b>	<b>\$ 6,228,583.93</b>	<b>\$ 6,595,654.47</b>	<b>\$ 6,910,773.36</b>	<b>\$ 7,324,872.74</b>	<b>\$ 1,865,023.32</b>	<b>\$ 52,482.94</b>	<b>2.81%</b>
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	\$ 776,277.01	\$ 9,962.51	1.28%
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			
<b>TOTAL</b>	<b>\$ 7,424,165.14</b>	<b>\$ 7,776,804.38</b>	<b>\$ 8,085,728.97</b>	<b>\$ 8,360,991.25</b>	<b>\$ 8,962,458.08</b>	<b>\$ 9,393,147.21</b>	<b>\$ 9,955,992.50</b>	<b>\$ 2,534,946.18</b>	<b>\$ 71,334.99</b>	<b>2.81%</b>
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	\$ 124,818.42	\$ 8,445.71	6.77%
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			
<b>TOTAL</b>	<b>\$ 460,310.43</b>	<b>\$ 1,293,256.27</b>	<b>\$ 1,366,096.52</b>	<b>\$ 1,425,104.08</b>	<b>\$ 1,520,611.32</b>	<b>\$ 401,688.87</b>	<b>\$ 27,762.00</b>	<b>6.91%</b>
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  
March-18**

Beginning Balance: \$2,234,916.88						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 44,732.69	\$ -	\$ 44,732.69	\$ -	\$ -	\$ -
Employee Reimbursement		\$ 273.00	\$ 499.36	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 2,560.98	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,192.19	\$ 15,009.52	\$ 44,265.07	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 87,768.51	\$ 88,817.37	\$ 309,294.96	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 296,842.00	\$ 298,706.00	\$ 1,192,494.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 16,853.50	\$ 17,323.86	\$ 59,524.14	\$ 16,853.50	\$ 17,323.86	\$ 59,524.14
Life Insurance Contribution from County	\$ 6,985.00	\$ 7,029.00	\$ 28,072.00	\$ -	\$ -	\$ -
Interest	\$ 1,658.11	\$ 1,755.00	\$ 4,663.28	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 2,250.00
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 17,270.82	\$ 17,379.17	\$ 51,795.82
Conexis	\$ 55.99	\$ 1,782.32	\$ 2,729.47	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 35,806.60	\$ 35,544.20	\$ 143,418.20
IMWELL Health	\$ -	\$ -	\$ -	\$ 17,558.51	\$ 23,257.92	\$ 59,729.69
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 2,200.80	\$ 2,164.61	\$ 6,520.96
TC	\$ -	\$ -	\$ -	\$ 927.82	\$ 35.10	\$ 987.93
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 1,409.15	\$ 1,880.09	\$ 3,289.24
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ 1,218.02	\$ -	\$ 1,401.52	\$ 480,159.45	\$ 235,513.49	\$ 1,081,864.27
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 396.00	\$ 396.00	\$ 1,188.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 471,306.01</b>	<b>\$ 430,696.07</b>	<b>\$ 1,690,237.47</b>	<b>\$ 574,832.65</b>	<b>\$ 333,494.44</b>	<b>\$ 1,412,627.00</b>
Ending Balance: \$2,131,390.24						

\*goes into 1800 Flex Spending

General Fund  
Unappropriated Reserves  
FY '17

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer*	
Jan-17	Unappropriated Reserves	\$6,280,459	-\$998,111	\$5,282,348	-	\$616,198
	Reserve for Jail	\$616,198	\$0	\$616,198	-	\$500,000
	Reserve for Insurance	\$500,000	\$0	\$500,000	-	
	<b>Total</b>	<b>\$6,896,657</b>		<b>\$6,398,546</b>	-	<b>\$6,398,546</b>
Feb-17	Unappropriated Reserves	\$5,282,348	-\$14,253	\$5,268,095	-	\$616,198
	Reserve for Jail	\$616,198	\$0	\$616,198	-	\$500,000
	Reserve for Insurance	\$500,000	\$0	\$500,000	-	
	<b>Total</b>	<b>\$6,398,546</b>		<b>\$6,384,293</b>	-	<b>\$6,384,293</b>
Mar-17	Unappropriated Reserves	\$5,268,095	-\$36,076	\$5,232,019	-	\$723,994
	Reserve for Jail	\$616,198	\$107,796	\$723,994	-	\$570,141
	Reserve for Insurance	\$500,000	\$70,141	\$570,141	-	
	<b>Total</b>	<b>\$6,384,293</b>		<b>\$6,526,154</b>	-	<b>\$6,526,154</b>
Apr-17	Unappropriated Reserves	\$5,232,019	-\$12,829	\$5,219,190	-	\$734,647
	Reserve for Jail	\$723,994	\$10,653	\$734,647	-	\$570,141
	Reserve for Insurance	\$570,141	\$0	\$570,141	-	
	<b>Total</b>	<b>\$6,526,154</b>		<b>\$6,523,978</b>	-	<b>\$6,523,978</b>
May-17	Unappropriated Reserves	\$5,219,190	-\$28,448	\$5,190,742	-	\$734,647
	Reserve for Jail	\$734,647	\$0	\$734,647	-	\$570,141
	Reserve for Insurance	\$570,141	\$0	\$570,141	-	
	<b>Total</b>	<b>\$6,523,978</b>		<b>\$6,495,530</b>	-	<b>\$6,495,530</b>
Jun-17	Unappropriated Reserves	\$5,190,742	\$0	\$5,190,742	-	\$734,647
	Reserve for Jail	\$734,647	\$0	\$734,647	-	\$570,141
	Reserve for Insurance	\$570,141	\$0	\$570,141	-	
	<b>Total</b>	<b>\$6,495,530</b>		<b>\$6,495,530</b>	-	<b>\$6,495,530</b>
Jul-17	Unappropriated Reserves	\$5,190,742	-\$66,325	\$5,124,417	-	\$754,291
	Reserve for Jail	\$734,647	\$19,644	\$754,291	-	\$570,141
	Reserve for Insurance	\$570,141	\$0	\$570,141	-	
	<b>Total</b>	<b>\$6,495,530</b>		<b>\$6,448,849</b>	-	<b>\$6,448,849</b>
Aug-17	Unappropriated Reserves	\$5,124,417	\$0	\$5,124,417	-	\$754,291
	Reserve for Jail	\$754,291	\$0	\$754,291	-	\$570,141
	Reserve for Insurance	\$570,141	\$0	\$570,141	-	
	<b>Total</b>	<b>\$6,448,849</b>		<b>\$6,448,849</b>	-	<b>\$6,448,849</b>
Sep-17	Unappropriated Reserves	\$5,124,417	\$0	\$5,124,417	(200,000.00)	\$554,291
	Reserve for Jail	\$754,291	\$0	\$754,291	-	\$570,141
	Reserve for Insurance	\$570,141	\$0	\$570,141	-	
	<b>Total</b>	<b>\$6,448,849</b>		<b>\$6,448,849</b>	(200,000.00)	<b>\$6,248,849</b>
Oct-17	Unappropriated Reserves	\$5,124,417	-\$41,525	\$5,082,892	(200,000.00)	\$576,145
	Reserve for Jail	\$754,291	\$21,854	\$776,145	-	\$570,141
	Reserve for Insurance	\$570,141	\$0	\$570,141	-	
	<b>Total</b>	<b>\$6,448,849</b>		<b>\$6,429,178</b>	(200,000.00)	<b>\$6,229,178</b>
Nov-17	Unappropriated Reserves	\$5,082,892	-\$7,187	\$5,075,705	(200,000.00)	\$576,145
	Reserve for Jail	\$776,145	\$0	\$776,145	-	\$570,141
	Reserve for Insurance	\$570,141	\$0	\$570,141	-	
	<b>Total</b>	<b>\$6,429,178</b>		<b>\$6,421,991</b>	(200,000.00)	<b>\$6,221,991</b>
12/30/2017						
Dec-17	Unappropriated Reserves	\$5,075,705	\$0	\$5,075,705	(200,000.00)	\$576,145
	Reserve for Jail	\$776,145	\$0	\$776,145	-	\$570,141
	Reserve for Insurance	\$570,141	\$0	\$570,141	-	
	<b>Total</b>	<b>\$6,421,991</b>		<b>\$6,421,991</b>	(200,000.00)	<b>\$6,221,991</b>
12/31/2017						
Dec-17	Unappropriated Reserves	\$5,075,705	-\$568,252	\$4,507,453	(200,000.00)	\$576,145
	Reserve for Jail	\$776,145	\$0	\$776,145	-	\$945,450
	Reserve for Insurance	\$570,141	\$375,309	\$945,450	-	
	<b>Total</b>	<b>\$6,421,991</b>		<b>\$6,229,048</b>	(200,000.00)	<b>\$6,029,048</b>

\* YTD Transfer of Funds to Jail Fund per Court Order 2017-198 to Cover Payroll and Expenses

**Summary of Revenues and Expenditures  
As Of 12/31/2017**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10%	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
				Budgeted Revenues				
1000 - General Fund	38,811,653.00	27,074,208.98	70%	3,865,796.00	28,716,809.00	27,092,849.80	94%	6,229,048.00
1002 - Employee Insurance Fund	6,629,599.00	5,495,637.16	83%	669,974.00	5,528,159.00	5,321,715.48	96%	431,466.00
1800 - Flexible Spending Fund	284,879.00	231,618.86	81%	26,508.00	281,000.00	258,478.14	92%	-22,629.00
1906 - Animal Shelter Fund	2,000.00	7,000.00	350%	0	2,000.00	0	0%	0.00
2000 - Road Fund	12,354,946.00	11,146,855.44	90%	1,025,228.00	11,923,388.00	10,698,036.92	90%	-593,670.00
3000 - Treasurer's Automation Fund	99,851.00	70,888.01	71%	9,787.00	21,050.00	8,932.30	42%	69,014.00
3001 - Collector's Automation Fund	392,352.00	338,109.31	86%	39,358.00	352,266.00	248,695.41	71%	728.00
3002 - Circuit Court Automation Fund	191,574.00	28,954.23	15%	19,522.00	45,443.00	38,629.63	85%	126,609.00
3004 - Assessor's Amendment 79 Fund	99,188.00	38,490.97	39%	9,593.00	18,600.00	11,188.75	60%	70,995.00
3005 - County Clerk's Cost Fund	529,033.00	124,923.02	24%	51,139.00	151,100.00	37,169.64	25%	326,794.00
3006 - Recorder's Cost Fund	2,473,156.00	1,553,835.28	63%	246,833.00	1,596,858.00	1,553,666.12	97%	629,465.00
3008 - County Library Fund	3,467,739.00	2,271,343.37	65%	346,060.00	2,276,586.00	2,218,559.03	97%	845,093.00
3010 - County Clerk Operating Fund	38,498.00	4,799.98	12%	3,765.00	15,000.00	3,812.14	25%	19,733.00
3012 - Child Support Cost Fund	27,774.00	12,364.72	45%	1,571.00	14,134.00	12,068.79	85%	12,069.00
3014 - Communication Facility/Equip	574,416.00	305,087.70	53%	56,163.00	432,700.00	387,256.96	89%	85,553.00
3017 - Jail Operations & Maintenance	15,420,104.00	14,443,261.49	94%	601,290.00	15,594,959.00	14,794,804.69	95%	-776,145.00
3019 - Boating Safety Fund	23,595.00	8,502.36	36%	2,052.00	14,074.00	14,070.40	100%	7,469.00
3020 - Emergency 911 Fund	1,567,686.00	723,722.78	46%	170,811.00	763,830.00	607,611.62	80%	633,045.00
3028 - Adult Drug Court Fund	51,219.00	28,657.53	56%	2,544.00	25,784.00	25,783.58	0%	22,891.00
3031 - Circuit Court Juv Div Fund	48,194.00	4,626.61	10%	4,816.00	31,000.00	30,990.00	0%	12,378.00
3032 - Juv Crt Representation Fund	1,142.00	261.94	23%	111	0	0	0%	1,031.00
3039 - Circuit Clerk Commissioner Fee	47,453.00	4,516.75	10%	4,706.00	25,000.00	0	0%	17,747.00
3042 - Assessor's Late Asmnt Fee Fund	0	5,455.23	0%	0	0	0	0%	0.00
3400 - FEMA	1,787,027.00	417,162.56	23%	0	1,782,766.00	246,095.75	14%	4,261.00
3401 - HIV Clinic Fund	285,852.00	167,219.95	58%	29,422.00	204,822.00	170,006.22	83%	51,608.00
3402 - Law Library Fund	400,786.00	124,579.87	31%	39,343.00	94,818.00	88,557.62	93%	266,625.00
3404 - Drug Enforcement - State Fund	41,457.00	18,193.39	44%	0	41,457.00	4,165.74	0%	0.00
3405 - Drug Enforcement- Fed Fund	57,472.00	10,294.64	18%	0	57,472.00	27,905.83	0%	0.00
3406 - Drug Court Program Fund	155,582.00	28,712.40	18%	15,367.00	0	1,205.95	0%	140,215.00
3501 - HIDTA	608,111.00	306,885.22	0%	0	608,111.00	306,885.22	0%	0.00
3503 - Rural Community Grants Fund	92,169.00	79,749.00	87%	0	92,169.00	2,384.45	0%	0.00
3510 - JDC Grant Fund	60,224.00	26,697.00	0%	0	60,224.00	35,098.44	0%	0.00
3511 - DEM Grant Fund	1,121,934.00	182,326.12	16%	0	1,121,934.00	220,376.99	20%	0.00
3512 - Environmental Affairs Grant Fd	64,999.00	11,888.81	18%	0	64,999.00	12,073.01	19%	0.00
3513 - Drug Court Grant Fund	517,142.00	208,683.20	40%	0	557,642.00	198,111.02	36%	-40,500.00
3514 - Law Enforcement Grant Fund	100,416.00	29,569.00	100%	0	100,417.00	43,554.41	0%	-1.00
3515 - Animal Shelter Grant Fund	44,390.00	0	0%	0	44,390.00	39,389.29	0%	0.00
3516 - Animal Shelter Projects Fund	39,390.00	47,859.12	122%	0	39,390.00	8,445.73	21%	0.00
3517 - JUVENILE COURT GRANT FUND	43,490.00	27,191.30	63%	0	43,490.00	27,191.30	63%	0.00
5800 - Court Costs & Fines Fund	1,138,911.00	431,287.10	38%	112,105.00	360,520.00	358,920.41	100%	666,286.00

**Washington County, AR**  
**Summary Statement of Operations-Expenses by Fund and Dept**  
**12/31/2017**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	391,191	322.63	0.00	362,045.54	0.00	29,145.46	0.92
	0101 - County Clerk	538,308	501.82	0.00	521,036.65	0.00	17,271.35	0.96
	0102 - Circuit Clerk	930,070	6,413.91	0.00	928,348.63	0.00	1,721.37	1.00
	0103 - Treasurer	279,692	0.00	0.00	275,090.30	0.00	4,601.70	0.98
	0104 - Tax Collector	1,138,649	0.00	0.00	1,067,348.92	0.00	71,300.08	0.93
	0105 - Assessor	1,985,069	11,368.71	0.00	1,929,673.35	0.00	55,395.65	0.97
	0106 - Board of Equalization	1,079,776	0.00	0.00	1,077,607.01	0.00	2,168.99	1.00
	0107 - Quorum Court	193,859	7,436.40	0.00	162,191.90	0.00	31,667.10	0.83
	0108 - Buildings & Ground Maintenance	2,185,220	112,977.31	0.00	1,932,992.08	0.00	252,227.92	0.88
	0109 - Election	333,982	2,234.39	0.00	254,727.01	0.00	79,254.99	0.76
	0110 - County Planning	418,237	1,889.85	0.00	390,360.40	0.00	27,876.60	0.93
	0113 - Financial Management	330,395	1,264.14	0.00	326,505.97	0.00	3,889.03	0.98
	0115 - Information Technology	1,256,088	1,059.85	0.00	1,255,829.36	0.00	258.64	1.00
	0118 - General Services	218,356	2,217.50	0.00	213,966.00	0.00	4,390.00	0.97
	0119 - Archiving/Records Management	186,049	757.98	0.00	178,488.34	0.00	7,560.66	0.95
	0120 - Grants Administrator	135,353	553.06	0.00	127,780.62	0.00	7,572.38	0.94
	0121 - Human Resources	339,820	235.20	0.00	285,389.31	0.00	54,430.69	0.83
	0122 - County Attorney	237,329	1.45	0.00	237,328.40	0.00	0.60	1.00
	0300 - County Health	17,700	20.70	0.00	17,133.42	0.00	566.58	0.96
	0301 - Ambulance Service	921,174	0.00	0.00	921,174.00	0.00	0.00	1.00
	0308 - Animal Shelter	703,095	3,709.94	0.00	683,187.75	0.00	19,907.25	0.97
	0400 - Sheriff	7,532,004	18,889.01	0.00	7,407,714.70	0.00	124,289.30	0.98
	0401 - Circuit Court I	37,676	268.16	0.00	24,573.27	0.00	13,102.73	0.65
	0402 - Circuit Court II	47,844	5,074.37	0.00	34,601.30	0.00	13,242.70	0.72
	0403 - Circuit Court III	1,096,068	6,278.83	0.00	1,052,791.28	0.00	43,276.72	0.96
	0404 - Circuit Court IV	106,898	3,843.00	0.00	92,783.23	0.00	14,114.77	0.86
	0405 - Circuit Court V	32,391	1,516.95	0.00	24,875.92	0.00	7,515.08	0.76
	0406 - Circuit Court VI	62,350	4,094.24	0.00	38,791.99	0.00	23,558.01	0.62
	0407 - Circuit Court VII	36,725	2,659.47	0.00	34,240.91	0.00	2,484.09	0.93
	0409 - District Court Fayetteville	38,256	8,096.43	0.00	38,256.00	0.00	0.00	1.00
	0410 - District Court Springdale	29,464	7,875.31	0.00	29,464.00	0.00	0.00	1.00
	0411 - District Court Prairie Grove	20,103	0.00	0.00	20,103.00	0.00	0.00	1.00
	0412 - District Court West Fork	23,118	0.00	0.00	23,117.39	0.00	0.61	1.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

12/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	26,700	4,789.69	0.00	20,734.82	0.00	5,965.18	0.77
	0414 - DISTRICT COURT JUDGES	46,161	0.00	0.00	46,160.35	0.00	0.65	1.00
	0416 - Prosecuting Attorney	1,136,817	6,099.30	0.00	1,048,802.97	0.00	88,014.03	0.92
	0417 - Public Defender	508,986	4,281.39	0.00	491,534.24	0.00	17,451.76	0.96
	0419 - Coroner	366,461	2,265.80	0.00	366,460.92	0.00	0.08	1.00
	0420 - Constables	76	0.00	0.00	39.60	0.00	36.40	0.52
	0428 - Sheriff-Work Release	35,165	150.63	0.00	12,417.26	0.00	22,747.74	0.35
	0440 - COURT REPORTING SRVCS	18,720	0.00	0.00	18,720.00	0.00	0.00	1.00
	0444 - Juvenile Detention Center	1,411,529	4,470.75	0.00	1,258,831.85	0.00	152,697.15	0.89
	0496 - Drug Court Treatment	0	-432.47	0.00	0.00	0.00	0.00	0.00
	0500 - Dept of Emergency Management	290,401	425.53	0.00	253,298.76	0.00	37,102.24	0.87
	0502 - Fire Departments	850,034	0.00	0.00	849,934.04	0.00	99.96	1.00
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	447,678	1,042.42	0.00	381,721.48	0.00	65,956.52	0.85
	0800 - Veterans Service	134,168	88.90	0.00	123,555.81	0.00	10,612.19	0.92
	0801 - Extension Office	224,612	90.41	0.00	223,961.49	0.00	650.51	1.00
	8888 - Interfund Transfers	261,992	0.00	0.00	261,991.22	0.00	0.78	1.00
Total	1000 - General Fund	28,716,809	234,832.96	0.00	27,327,682.76	0.00	1,389,126.24	0.95
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,528,159	206,442.75	0.00	5,528,158.23	0.00	0.77	1.00
Total	1002 - Employee Insurance Fund	5,528,159	206,442.75	0.00	5,528,158.23	0.00	0.77	1.00
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	281,000	0.00	0.00	258,478.14	0.00	22,521.86	0.91
Total	1800 - Flexible Spending Fund	281,000	0.00	0.00	258,478.14	0.00	22,521.86	0.91
	1903 - Drug Court Grant Fund							
Total	1903 - Drug Court Grant Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
	1906 - Animal Shelter Fund							
	0308 - Animal Shelter	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
Total	1906 - Animal Shelter Fund	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
	2000 - Road Fund							

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

12/31/2017

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0200 - County Road	10,477,184	40,939.28	0.00	9,411,304.01	0.00	1,065,879.99	0.89
	0201 - Road 1/2 Cent Sales Tax	1,390,470	23,900.33	0.00	1,351,572.52	0.00	38,897.48	0.97
	8888 - Interfund Transfers	55,734	55,733.05	0.00	55,733.05	0.00	0.95	1.00
Total	2000 - Road Fund	11,923,388	120,572.66	0.00	10,818,609.58	0.00	1,104,778.42	0.90
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	21,050	1,973.23	0.00	10,905.53	0.00	10,144.47	0.51
Total	3000 - Treasurer's Automation Fund	21,050	1,973.23	0.00	10,905.53	0.00	10,144.47	0.51
3001 - Collector's Automation Fund								
	0104 - Tax Collector	352,266	11,236.08	0.00	259,931.49	0.00	92,334.51	0.73
Total	3001 - Collector's Automation Fund	352,266	11,236.08	0.00	259,931.49	0.00	92,334.51	0.73
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	45,443	610.56	0.00	39,240.19	0.00	6,202.81	0.86
Total	3002 - Circuit Court Automation Fund	45,443	610.56	0.00	39,240.19	0.00	6,202.81	0.86
3004 - Assessor's Amendment 79 Fund								
	0105 - Assessor	18,600	0.00	0.00	11,188.75	0.00	7,411.25	0.60
Total	3004 - Assessor's Amendment 79 Fund	18,600	0.00	0.00	11,188.75	0.00	7,411.25	0.60
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	151,100	95.25	0.00	37,264.89	0.00	113,835.11	0.24
Total	3005 - County Clerk's Cost Fund	151,100	95.25	0.00	37,264.89	0.00	113,835.11	0.24
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	792,591	24,109.03	0.00	773,508.59	0.00	19,082.41	0.97
	8888 - Interfund Transfers	804,267	0.00	0.00	804,266.56	0.00	0.44	1.00
Total	3006 - Recorder's Cost Fund	1,596,858	24,109.03	0.00	1,577,775.15	0.00	19,082.85	0.98
3008 - County Library Fund								
	0600 - County Library	2,240,441	22,053.47	0.00	2,208,185.11	0.00	32,255.89	0.98
	0605 - County Library-Children's	5,175	0.00	0.00	2,975.58	0.00	2,199.42	0.57
	0610 - Co Lib-Greenland Branch	21,156	895.33	0.00	20,592.97	0.00	563.03	0.97
	0611 - Co Lib-Winslow Branch	9,814	44.36	0.00	9,798.53	0.00	15.47	1.00

**Washington County, AR**  
**Summary Statement of Operations-Expenses by Fund and Dept**  
**12/31/2017**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3008 - County Library Fund	2,276,586	22,993.16	0.00	2,241,552.19	0.00	35,033.81	0.98
	3010 - County Clerk Operating Fund							
	0101 - County Clerk	15,000	0.00	0.00	3,812.14	0.00	11,187.86	0.25
Total	3010 - County Clerk Operating Fund	15,000	0.00	0.00	3,812.14	0.00	11,187.86	0.25
	3012 - Child Support Cost Fund							
	8888 - Interfund Transfers	14,134	0.00	0.00	12,068.79	0.00	2,065.21	0.85
Total	3012 - Child Support Cost Fund	14,134	0.00	0.00	12,068.79	0.00	2,065.21	0.85
	3014 - Communication Facility/Equip							
	0400 - Sheriff	432,700	4,614.11	0.00	391,871.07	0.00	40,828.93	0.90
Total	3014 - Communication Facility/Equip	432,700	4,614.11	0.00	391,871.07	0.00	40,828.93	0.90
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,024,039	103,014.30	0.00	942,736.19	0.00	81,302.81	0.92
	0418 - County Jail	14,570,920	78,799.61	0.00	14,033,882.41	0.00	537,037.59	0.96
Total	3017 - Jail Operations & Maintenance	15,594,959	181,813.91	0.00	14,976,618.60	0.00	618,340.40	0.96
	3019 - Boating Safety Fund							
	0400 - Sheriff	14,074	0.00	0.00	14,070.40	0.00	3.60	1.00
Total	3019 - Boating Safety Fund	14,074	0.00	0.00	14,070.40	0.00	3.60	1.00
	3020 - Emergency 911 Fund							
	0501 - Emergency 911	751,830	14,756.10	0.00	622,367.72	0.00	129,462.28	0.82
	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	763,830	14,756.10	0.00	622,367.72	0.00	141,462.28	0.81
	3028 - Adult Drug Court Fund							
	8888 - Interfund Transfers	25,784	0.00	0.00	25,783.58	0.00	0.42	1.00
Total	3028 - Adult Drug Court Fund	25,784	0.00	0.00	25,783.58	0.00	0.42	1.00
	3031 - Circuit Court Juv Div Fund							
	0446 - Circuit Court Juvenile Div	31,000	0.00	0.00	30,990.00	0.00	10.00	1.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

12/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3031 - Circuit Court Juv Div Fund	31,000	0.00	0.00	30,990.00	0.00	10.00	1.00
	3039 - Circuit Clerk Commissioner Fee							
	0129 - Circuit Clerk Commissioner Fee	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
Total	3039 - Circuit Clerk Commissioner Fee	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
	3400 - FEMA							
	0202 - Dye Creek Low Water Crossings	645,049	0.00	0.00	71,166.24	0.00	573,882.76	0.11
	0203 - FEMA 2017 Flood	800,000	0.00	0.00	174,929.51	0.00	625,070.49	0.21
	0516 - FEMA 2015/2016 FLOOD	337,717	0.00	0.00	0.00	0.00	337,717.00	0.00
Total	3400 - FEMA	1,782,766	0.00	0.00	246,095.75	0.00	1,536,670.25	0.13
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	204,822	133.49	0.00	170,139.71	0.00	34,682.29	0.83
Total	3401 - HIV Clinic Fund	204,822	133.49	0.00	170,139.71	0.00	34,682.29	0.83
	3402 - Law Library Fund							
	0422 - Law Library	94,818	4,447.46	0.00	93,005.08	0.00	1,812.92	0.98
Total	3402 - Law Library Fund	94,818	4,447.46	0.00	93,005.08	0.00	1,812.92	0.98
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	41,457	0.00	0.00	4,165.74	0.00	37,291.26	0.10
Total	3404 - Drug Enforcement - State Fund	41,457	0.00	0.00	4,165.74	0.00	37,291.26	0.10
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	57,472	134.89	0.00	28,040.72	0.00	29,431.28	0.48
Total	3405 - Drug Enforcement- Fed Fund	57,472	134.89	0.00	28,040.72	0.00	29,431.28	0.48
	3406 - Drug Court Program Fund							
	0442 - Drug Court Program	0	-1,205.95	0.00	0.00	0.00	0.00	0.00
Total	3406 - Drug Court Program Fund	0	-1,205.95	0.00	0.00	0.00	0.00	0.00
	3501 - HIDTA							
	0424 - HIDTA 2014	2,036	0.00	0.00	0.00	0.00	2,036.00	0.00
	0425 - HIDTA 2015	53,743	0.00	0.00	44,369.66	0.00	9,373.34	0.82



# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

12/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0426 - HIDTA 2016	181,104	0.00	0.00	181,078.42	0.00	25.58	1.00
	0487 - HIDTA 2017	371,228	0.00	0.00	81,437.14	0.00	289,790.86	0.21
Total	3501 - HIDTA	608,111	0.00	0.00	306,885.22	0.00	301,225.78	0.50
3503 - Rural Community Grants Fund								
	0603 - Brentwood Community Grant	10,420	35.90	0.00	2,420.35	0.00	7,999.65	0.23
	0622 - Cane Hill Advertising Grant	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
	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	9,749	0.00	0.00	0.00	0.00	9,749.00	0.00
Total	3503 - Rural Community Grants Fund	92,169	35.90	0.00	2,420.35	0.00	89,748.65	0.02
3510 - JDC Grant Fund								
	0434 - JDC HOFNOD	116	0.00	0.00	113.07	0.00	2.93	0.97
	0452 - JDC-GIA 2016/17	28,941	0.00	0.00	28,857.26	0.00	83.74	1.00
	0453 - JDC-GIA 2017/2018	31,167	0.00	0.00	6,128.11	0.00	25,038.89	0.19
Total	3510 - JDC Grant Fund	60,224	0.00	0.00	35,098.44	0.00	25,125.56	0.00
3511 - DEM Grant Fund								
	0545 - MRC	6,946	0.00	0.00	0.00	0.00	6,946.00	0.00
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
	0547 - MRC 2013	2,876	0.00	0.00	1,315.15	0.00	1,560.85	0.45
	0550 - SHSGP-USAR 2015	122,265	0.00	0.00	122,265.00	0.00	0.00	1.00
	0561 - USAR 2016	255,000	0.00	0.00	0.00	0.00	255,000.00	0.00
	0562 - SWAT 2016	162,517	634.08	0.00	97,430.92	0.00	65,086.08	0.59
	0563 - USAR 2017	265,000	0.00	0.00	0.00	0.00	265,000.00	0.00
	0564 - SWAT 2017	185,224	0.00	0.00	0.00	0.00	185,224.00	0.00
	0570 - DEM Radio System	117,106	2,524.25	0.00	2,524.25	0.00	114,581.75	0.02
Total	3511 - DEM Grant Fund	1,121,934	3,158.33	0.00	223,535.32	0.00	898,398.68	0.19
3512 - Environmental Affairs Grant Fd								
	0759 - BMT05-14EW	42,339	0.00	0.00	5,082.24	0.00	37,256.76	0.12
	0761 - BMT04-14EW	8,599	0.00	0.00	366.30	0.00	8,232.70	0.04
	0763 - ADEQ-BMT WC15-08	9,671	0.00	0.00	6,624.47	0.00	3,046.53	0.68
	0764 - ADEQ-BMT WC16-07	4,390	0.00	0.00	0.00	0.00	4,390.00	0.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

12/31/2017

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3512 - Environmental Affairs Grant Fd	64,999	0.00	0.00	12,073.01	0.00	52,925.99	0.18
3513 - Drug Court Grant Fund								
	0483 - OJP Drug Court Enhancement	130,606	0.00	0.00	126,379.62	0.00	4,226.38	0.96
	0484 - SAMHSA	636	0.00	0.00	250.00	0.00	386.00	0.39
	0485 - Drug Court Accountability	82,794	2,225.00	0.00	55,424.96	0.00	27,369.04	0.66
	0486 - Veterans Treatment Grant	1,883	0.00	0.00	640.00	0.00	1,243.00	0.33
	0488 - Drug Court Grant Project	4,500	0.00	0.00	4,116.13	0.00	383.87	0.91
	0491 - SAMHSA 2017/2018	325,000	1,524.48	0.00	2,827.15	0.00	322,172.85	0.00
	8888 - Interfund Transfers	12,223	0.00	0.00	12,222.64	0.00	0.36	1.00
Total	3513 - Drug Court Grant Fund	557,642	3,749.48	0.00	201,860.50	0.00	355,781.50	0.36
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
	0475 - SCAAP 2015	1,416	0.00	0.00	1,415.82	0.00	0.18	1.00
	0476 - SCAAP 2016	57,488	0.00	0.00	24,303.59	0.00	33,184.41	0.42
	0497 - ADR Grant	21,635	0.00	0.00	13,835.00	0.00	7,800.00	0.63
	0509 - Sheriff-Comm Fire Prevention	4,000	0.00	0.00	4,000.00	0.00	0.00	1.00
Total	3514 - Law Enforcement Grant Fund	100,417	0.00	0.00	43,554.41	0.00	56,862.59	0.43
3515 - Animal Shelter Grant Fund								
	0308 - Animal Shelter	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
	8888 - Interfund Transfers	39,390	0.00	0.00	39,389.29	0.00	0.71	1.00
Total	3515 - Animal Shelter Grant Fund	44,390	0.00	0.00	39,389.29	0.00	5,000.71	0.88
3516 - Animal Shelter Projects Fund								
	0308 - Animal Shelter	39,390	0.00	0.00	8,445.73	0.00	30,944.27	0.21
Total	3516 - Animal Shelter Projects Fund	39,390	0.00	0.00	8,445.73	0.00	30,944.27	0.21
3517 - JUVENILE COURT GRANT FUND								
	0456 - EMERGENCY RESPONSE CENTER	10,000	0.00	0.00	8,191.34	0.00	1,808.66	0.81
	0457 - DHS-JDAI	9,000	0.00	0.00	8,048.87	0.00	951.13	0.89
	0458 - JABG-2017	24,490	0.00	0.00	10,951.09	0.00	13,538.91	0.44

**Washington County, AR**  
**Summary Statement of Operations-Expenses by Fund and Dept**  
**12/31/2017**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3517 - JUVENILE COURT GRANT FUND	43,490	0.00	0.00	27,191.30	0.00	16,298.70	0.62
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	360,520	0.00	0.00	358,920.41	0.00	1,599.59	1.00
Total	5800 - Court Costs & Fines Fund	360,520	0.00	0.00	358,920.41	0.00	1,599.59	1.00
Grand Total		73,104,361	834,503.40	0.00	65,989,190.18	0.00	7,115,170.82	0.90

## 2017 Carryover by Department

Fund	Department	Dept. Description	Original Budget	Amended Budget	YTD Expenses	% Expended	2017 Carryover	% Carryover
1000	0100	County Judge	391,191.00	391,191.00	362,045.54	93%	29,145.46	7%
1000	0101	County Clerk	538,308.00	538,308.00	521,036.65	97%	17,271.35	3%
1000	0102	Circuit Clerk	930,327.00	930,070.00	928,348.63	100%	1,721.37	0%
1000	0103	Treasurer	279,692.00	279,692.00	275,090.30	98%	4,601.70	2%
1000	0104	Tax Collector	1,135,196.00	1,138,649.00	1,067,348.92	94%	71,300.08	6%
1000	0105	Assessor	18,600.00	18,600.00	11,188.75	60%	7,411.25	40%
1000	0105	Assessor	1,968,074.00	1,985,069.00	1,929,673.35	97%	55,395.65	3%
1000	0106	Board of Equalization	81,665.00	1,079,776.00	1,077,607.01	100%	2,168.99	0%
1000	0107	Quorum Court	193,859.00	193,859.00	162,191.90	84%	31,667.10	16%
1000	0108	Buildings & Ground Maintenance	2,185,220.00	2,185,220.00	1,932,992.08	88%	252,227.92	12%
1000	0109	Election	333,982.00	333,982.00	254,727.01	76%	79,254.99	24%
1000	0110	County Planning	418,237.00	418,237.00	390,360.40	93%	27,876.60	7%
1000	0113	Financial Management	332,100.00	330,395.00	326,505.97	99%	3,889.03	1%
1000	0115	Information Technology	1,257,790.00	1,256,088.00	1,255,829.36	100%	258.64	0.021%
1000	0118	General Services	219,485.00	218,356.00	213,966.00	98%	4,390.00	2%
1000	0119	Archiving/Records Management	187,751.00	186,049.00	178,488.34	96%	7,560.66	4%
1000	0120	Grants Administrator	157,215.00	135,353.00	127,780.62	94%	7,572.38	6%
1000	0121	Human Resources	339,820.00	339,820.00	285,389.31	84%	54,430.69	16%
1000	0122	County Attorney	228,547.00	237,329.00	237,328.40	100%	0.60	0%
1000	0300	County Health	17,700.00	17,700.00	17,133.42	97%	566.58	3%
1000	0301	Ambulance Service	921,174.00	921,174.00	921,174.00	100%	-	0%
1000	0308	Animal Shelter	703,096.00	703,095.00	683,187.75	97%	19,907.25	3%
1000	0400	Sheriff	7,460,178.00	7,532,004.00	7,407,714.70	98%	124,289.30	2%
1000	0401	Circuit Court I	37,676.00	37,676.00	24,573.27	65%	13,102.73	35%
1000	0402	Circuit Court II	47,844.00	47,844.00	34,601.30	72%	13,242.70	28%
1000	0403	Circuit Court III	1,102,805.00	1,096,068.00	1,052,791.28	96%	43,276.72	4%
1000	0404	Circuit Court IV	145,716.00	106,898.00	92,783.23	87%	14,114.77	13%
1000	0405	Circuit Court V	32,391.00	32,391.00	24,875.92	77%	7,515.08	23%
1000	0406	Circuit Court VI	62,350.00	62,350.00	38,791.99	62%	23,558.01	38%
1000	0407	Circuit Court VII	36,725.00	36,725.00	34,240.91	93%	2,484.09	7%
1000	0409	District Court Fayetteville	38,256.00	38,256.00	38,256.00	100%	-	0%
1000	0410	District Court Springdale	29,464.00	29,464.00	29,464.00	100%	-	0%
1000	0411	District Court Prairie Grove	20,103.00	20,103.00	20,103.00	100%	-	0%
1000	0412	District Court West Fork	22,624.00	23,118.00	23,117.39	100%	0.61	0%
1000	0413	District Court Elkins	26,700.00	26,700.00	20,734.82	78%	5,965.18	22%
1000	0414	DISTRICT COURT JUDGES	46,161.00	46,161.00	46,160.35	100%	0.65	0%
1000	0416	Prosecuting Attorney	1,117,932.00	1,136,817.00	1,048,802.97	92%	88,014.03	8%
1000	0417	Public Defender	508,986.00	508,986.00	491,534.24	97%	17,451.76	3%
1000	0419	Coroner	359,509.00	366,461.00	366,460.92	100%	0.08	0%
1000	0420	Constables	76.00	76.00	39.60	52%	36.40	48%
1000	0440	COURT REPORTING SRVCS	18,720.00	18,720.00	18,720.00	100%	-	0%
1000	0444	Juvenile Detention Center	1,417,117.00	1,411,529.00	1,258,831.85	89%	152,697.15	11%
1000	0500	Dept of Emergency Management	297,588.00	290,401.00	253,298.76	87%	37,102.24	13%
1000	0502	Fire Departments	850,034.00	850,034.00	849,934.04	100%	99.96	0%
1000	0505	County Judge-Emergency Budget	75,000.00	75,000.00	-	0%	75,000.00	100%
1000	0702	Environment Affairs	446,036.00	447,678.00	381,721.48	85%	65,956.52	15%
1000	0800	Veterans Service	111,668.00	134,168.00	123,555.81	92%	10,612.19	8%
1000	0801	Extension Office	224,612.00	224,612.00	223,961.49	100%	650.51	0.29%
1002	0125	Employee Insurance	5,152,850.00	5,528,159.00	5,528,158.23	100%	0.77	0%
1800	0126	Flexible Spending	231,000.00	281,000.00	258,478.14	92%	22,521.86	8%
2000	0200	County Road	9,234,470.00	10,477,184.00	9,411,304.01	90%	1,065,879.99	10%
2000	0201	Road 1/2 Cent Sales Tax	1,338,500.00	1,390,470.00	1,351,572.52	97%	38,897.48	3%
3000	0103	Treasurer	21,050.00	21,050.00	10,905.53	52%	10,144.47	48%
3001	0104	Tax Collector	353,600.00	352,266.00	259,931.49	74%	92,334.51	26%
3002	0437	Court Automation	9,450.00	45,443.00	39,240.19	86%	6,202.81	14%
3005	0101	County Clerk	151,100.00	151,100.00	37,264.89	25%	113,835.11	75%
3006	0128	Recorder's Cost	792,591.00	792,591.00	773,508.59	98%	19,082.41	2%
3008	0600	County Library	2,240,441.00	2,240,441.00	2,208,185.11	99%	32,255.89	1%
3008	0605	County Library-Children's	5,175.00	5,175.00	2,975.58	57%	2,199.42	43%
3008	0610	Co Lib-Greenland Branch	21,156.00	21,156.00	20,592.97	97%	563.03	3%
3008	0611	Co Lib-Winslow Branch	9,814.00	9,814.00	9,798.53	100%	15.47	0.16%
3010	0101	County Clerk	15,000.00	15,000.00	3,812.14	25%	11,187.86	75%
3014	0400	Sheriff	432,700.00	432,700.00	391,871.07	91%	40,828.93	9%
3017	0127	Jail-Maintenance	1,024,039.00	1,024,039.00	942,736.19	92%	81,302.81	8%
3017	0418	County Jail	14,518,769.00	14,570,920.00	14,033,882.41	96%	537,037.59	4%
3020	0501	Emergency 911*	754,041.00	751,830.00	622,367.72	83%	129,462.28	17%
3031	0446	Circuit Court Juvenile Div	31,000.00	31,000.00	30,990.00	100%	10.00	0%
3039	0129	Circuit Clerk Commissioner Fee	25,000.00	25,000.00	-	0%	25,000.00	100%
3401	0305	HIV Clinic	204,822.00	204,822.00	170,139.71	83%	34,682.29	17%
3402	0422	Law Library	94,818.00	94,818.00	93,005.08	98%	1,812.92	2%
5800	0117	Court Costs & Fines	360,520.00	360,520.00	358,920.41	100%	1,599.59	0.44%
1000	8888	TRANSFERS OUT	38,806.00	261,992.00	261,991.22	100%	0.78	0%
3006	8888	TRANSFERS OUT	700,000.00	804,267.00	804,266.56	100%	0.44	0%
3012	8888	TRANSFERS OUT	14,134.00	14,134.00	12,068.79	85%	2,065.21	15%
3028	8888	TRANSFERS OUT	22,891.00	25,784.00	25,783.58	100%	0.42	0%

\* 3020 0501 Amended Budget will be increased \$2,211 - this will wash with Ordinance 2018-15 which reduced line items to clean-up personnel line items

**General Fund**  
**Unappropriated Reserves**  
**FY '18**

<b>Month</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>+/-</b>	<b>Ending Balance</b>	<b>YTD Transfer</b>	<b>Remaining Available Balance</b>
<b>Jan-18</b>	<b>Unappropriated Reserves</b>	<b>\$4,816,923</b>	<b>\$24,832</b>	<b>\$4,841,755</b>		
	<b>Reserve for Jail</b>	<b>\$1,210,682</b>	<b>\$0</b>	<b>\$1,210,682</b>	<b>-</b>	<b>\$1,210,682</b>
	<b>Total</b>	<b>\$6,027,605</b>		<b>\$6,052,437</b>	<b>-</b>	<b>\$6,052,437</b>
<b>Feb-18</b>	<b>Unappropriated Reserves</b>	<b>\$4,841,755</b>	<b>\$0</b>	<b>\$4,841,755</b>		
	<b>Reserve for Jail</b>	<b>\$1,210,682</b>	<b>\$0</b>	<b>\$1,210,682</b>	<b>(410,000.00)</b>	<b>\$800,682</b>
	<b>Total</b>	<b>\$6,052,437</b>		<b>\$6,052,437</b>	<b>(410,000.00)</b>	<b>\$5,642,437</b>
<b>Mar-18</b>	<b>Unappropriated Reserves</b>	<b>\$4,841,755</b>	<b>-\$536,215</b>	<b>\$4,305,540</b>		
	<b>Reserve for Jail</b>	<b>\$1,210,682</b>	<b>-\$66,157</b>	<b>\$1,144,525</b>	<b>(410,000.00)</b>	<b>\$734,525</b>
	<b>Total</b>	<b>\$6,052,437</b>		<b>\$5,450,065</b>	<b>(410,000.00)</b>	<b>\$5,040,065</b>

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

**Summary of Revenues and Expenditures  
As Of 3/31/2018**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	39,574,060.00	6,627,974.47	17%	4,015,661.00	30,108,334.00	8,096,718.88	27%	5,450,065.00
1002 - Employee Insurance Fund	6,725,287.00	1,629,725.40	24%	677,795.00	5,152,850.00	1,145,672.18	22%	894,642.00
1800 - Flexible Spending Fund	308,942.00	59,591.06	19%	32,500.00	281,000.00	57,334.91	20%	-4,558.00
1906 - Animal Shelter Fund	7,000.00	0	0%	0	7,000.00	450	6%	0.00
2000 - Road Fund	12,779,032.00	2,347,764.93	18%	1,107,845.00	10,286,798.00	2,070,602.65	20%	1,384,389.00
3000 - Treasurer's Automation Fund	165,142.00	75,373.29	46%	16,467.00	18,800.00	720.93	4%	129,875.00
3001 - Collector's Automation Fund	746,969.00	321,523.36	43%	80,725.00	386,519.00	52,605.25	14%	279,725.00
3002 - Circuit Court Automation Fund	180,433.00	7,616.51	4%	17,736.00	14,515.00	1,224.16	8%	148,182.00
3004 - Assessor's Amendment 79 Fund	126,665.00	51,280.81	40%	13,046.00	25,950.00	5,837.01	22%	87,669.00
3005 - County Clerk's Cost Fund	616,916.00	25,661.89	4%	61,162.00	149,850.00	18,012.03	12%	405,904.00
3006 - Recorder's Cost Fund	2,538,641.00	355,712.36	14%	256,275.00	1,748,009.00	333,593.37	19%	534,357.00
3008 - County Library Fund	3,504,074.00	211,378.45	6%	339,214.00	2,415,786.00	659,438.67	27%	749,074.00
3010 - County Clerk Operating Fund	39,556.00	924.13	2%	3,872.00	15,000.00	301.31	2%	20,684.00
3012 - Child Support Cost Fund	27,335.00	8,367.55	31%	2,797.00	13,000.00	12,364.72	95%	11,538.00
3014 - Communication Facility/Equip	484,775.00	110,686.31	23%	61,684.00	326,930.00	54,596.46	17%	96,161.00
3017 - Jail Operations & Maintenance	14,852,293.00	4,245,056.62	29%	481,845.00	15,647,287.00	4,267,772.88	27%	-1,276,839.00
3019 - Boating Safety Fund	16,961.00	553.01	3%	1,771.00	12,100.00	850.22	7%	3,090.00
3020 - Emergency 911 Fund	1,634,751.00	103,529.21	6%	159,282.00	766,960.00	126,436.10	16%	708,509.00
3028 - Adult Drug Court Fund	58,378.00	7,623.64	13%	5,672.00	27,000.00	28,657.53	0%	25,706.00
3031 - Circuit Court Juv Div Fund	25,610.00	2,449.17	10%	2,514.00	18,000.00	4,314.64	0%	5,096.00
3032 - Juv Crt Representation Fund	1,503.00	301.64	20%	139	0	0	0%	1,364.00
3039 - Circuit Clerk Commissioner Fee	45,079.00	3,421.80	8%	4,517.00	25,000.00	0	0%	15,562.00
3042 - Assessor's Late Asmnt Fee Fund	11,980.00	1,350.25	11%	1,233.00	0	0	0%	10,747.00
3400 - FEMA	625,071.00	265,855.53	43%	0	625,071.00	42,531.87	7%	0.00
3401 - HIV Clinic Fund	284,410.00	137,579.05	48%	28,570.00	209,763.00	33,224.55	16%	46,077.00
3402 - Law Library Fund	429,225.00	32,815.05	8%	43,029.00	95,778.00	20,091.38	0%	290,418.00
3404 - Drug Enforcement - State Fund	39,524.00	5,325.66	13%	0	39,524.00	439.29	0%	0.00
3405 - Drug Enforcement- Fed Fund	30,021.00	2,576.87	9%	0	30,021.00	7,462.79	0%	0.00
3406 - Drug Court Program Fund	173,635.00	6,557.94	0%	17,372.00	0	0	0%	156,263.00
3501 - HIDTA	299,816.00	59,484.49	20%	0	299,816.00	59,484.49	0%	0.00
3503 - Rural Community Grants Fund	116,995.00	0	0%	0	117,031.00	39,236.83	0%	-36.00
3510 - JDC Grant Fund	25,146.00	0	0%	0	25,039.00	3,083.71	12%	107.00
3511 - DEM Grant Fund	781,293.00	78,921.31	10%	0	784,452.00	0	0%	-3,159.00
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	313,119.00	108,384.20	100%	0	352,758.00	103,266.14	0%	-39,639.00
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	2,123.00	5%	0	39,413.00	0	0%	0.00
3517 - JUVENILE COURT GRANT FUND	13,539.00	2,942.10	22%	0	13,539.00	10,610.35	78%	0.00
5800 - Court Costs & Fines Fund	1,257,018.00	102,121.04	8%	124,479.00	359,216.00	89,859.09	25%	773,323.00

**Washington County, AR**  
**Summary Statement of Operations-Expenses by Fund and Dept**  
**3/31/2018**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	387,827	41,970.87	318.57	109,062.51	21,265.55	257,498.94	0.33
	0101 - County Clerk	534,957	52,127.09	0.00	135,183.45	30,528.00	369,245.55	0.30
	0102 - Circuit Clerk	963,568	108,180.85	0.00	259,533.41	67,514.28	636,520.31	0.33
	0103 - Treasurer	286,982	32,240.87	0.00	78,720.69	15,264.00	192,997.31	0.32
	0104 - Tax Collector	1,146,808	126,354.34	0.00	304,062.85	80,136.00	762,609.15	0.33
	0105 - Assessor	2,194,336	238,373.22	5,031.14	659,589.85	105,215.44	1,429,530.71	0.34
	0106 - Board of Equalization	1,090,985	83,175.91	0.00	226,299.82	831,759.10	32,926.08	0.96
	0107 - Quorum Court	193,596	17,738.10	0.00	32,243.42	14,454.42	146,898.16	0.24
	0108 - Buildings & Ground Maintenance	2,041,036	203,950.69	9,416.09	536,153.16	132,973.84	1,371,909.00	0.32
	0109 - Election	719,809	31,736.29	35.78	77,246.66	5,555.13	637,007.21	0.11
	0110 - County Planning	413,008	42,376.26	350.22	128,530.41	24,843.62	259,633.97	0.37
	0113 - Financial Management	337,927	35,895.97	377.94	85,406.36	21,770.55	230,750.09	0.31
	0115 - Information Technology	926,349	67,684.89	10,616.80	333,502.60	97,343.42	495,502.98	0.46
	0118 - General Services	208,478	13,974.73	0.00	101,471.07	9,273.46	97,733.47	0.53
	0119 - Archiving/Records Management	187,788	16,420.54	0.00	42,650.22	38,168.74	106,969.04	0.43
	0120 - Grants Administrator	144,628	22,395.42	216.24	43,788.19	8,519.38	92,320.43	0.36
	0121 - Human Resources	312,651	30,989.93	105.86	83,553.12	55,061.97	174,035.91	0.44
	0122 - County Attorney	219,744	22,120.75	1,919.76	59,417.99	62,718.14	97,607.87	0.55
	0300 - County Health	17,700	1,966.56	546.26	5,959.52	1,007.73	10,732.75	0.39
	0301 - Ambulance Service	921,174	76,764.50	0.00	230,293.50	690,880.50	0.00	1.00
	0308 - Animal Shelter	687,745	64,306.15	4,350.09	145,344.91	38,837.73	503,562.36	0.26
	0400 - Sheriff	8,816,585	780,375.96	15,832.41	2,164,301.13	1,297,211.95	5,355,071.92	0.39
	0401 - Circuit Court I	36,157	574.25	513.19	3,415.40	3,853.70	28,887.90	0.20
	0402 - Circuit Court II	47,508	2,480.11	102.42	5,920.18	3,726.81	37,861.01	0.20
	0403 - Circuit Court III	1,160,226	113,555.42	2,719.90	307,031.02	121,337.74	731,857.24	0.36
	0404 - Circuit Court IV	123,423	10,317.15	5,535.42	32,006.55	14,315.06	77,101.39	0.37
	0405 - Circuit Court V	32,295	2,488.00	500.42	4,657.81	3,780.81	23,856.38	0.26
	0406 - Circuit Court VI	60,810	1,494.32	840.90	4,071.12	4,950.84	51,788.04	0.14
	0407 - Circuit Court VII	36,468	1,977.50	25.36	6,867.12	2,211.71	27,389.17	0.24
	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	5,150.96	0.00	5,150.96	0.00	15,483.04	0.24
	0412 - District Court West Fork	27,029	0.00	0.00	0.00	0.00	27,029.00	0.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

3/31/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	27,291	733.00	0.00	2,059.00	0.00	25,232.00	0.07
	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	131,935.67	276.92	306,311.01	90,468.23	811,705.76	0.32
	0417 - Public Defender	536,339	45,883.98	1,712.09	124,441.33	35,311.23	376,586.44	0.29
	0419 - Coroner	336,677	31,723.24	1,470.49	84,974.40	14,328.70	237,373.90	0.29
	0420 - Constables	43	0.00	0.00	43.50	0.00	-0.50	1.01
	0428 - Sheriff-Work Release	15,952	380.56	0.00	608.44	2,235.20	13,108.36	0.17
	0440 - COURT REPORTING SRVCS	18,720	1,560.00	0.00	4,680.00	14,040.00	0.00	1.00
	0444 - Juvenile Detention Center	1,482,231	125,609.96	918.27	349,541.93	145,724.31	986,964.76	0.33
	0500 - Dept of Emergency Management	313,230	32,431.57	3,649.87	113,635.60	16,194.92	183,399.48	0.41
	0502 - Fire Departments	848,734	0.00	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	406,717	30,600.34	260.00	107,272.73	186,417.32	113,026.95	0.72
	0800 - Veterans Service	158,483	10,752.72	789.87	27,539.09	8,934.67	122,009.24	0.23
	0801 - Extension Office	224,612	55,620.00	0.00	55,868.00	167,404.06	1,339.94	0.99
	8888 - Interfund Transfers	38,806	0.00	0.00	448,806.00	0.00	-410,000.00	11.56
Total	1000 - General Fund	30,108,334	2,716,388.64	0.00	8,096,718.88	4,485,538.26	17,526,076.86	0.41
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,152,850	557,051.33	0.00	1,145,672.18	2,738,558.18	1,268,619.64	0.75
Total	1002 - Employee Insurance Fund	5,152,850	557,051.33	0.00	1,145,672.18	2,738,558.18	1,268,619.64	0.75
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	281,000	18,305.01	0.00	57,334.91	190,227.61	33,437.48	0.88
Total	1800 - Flexible Spending Fund	281,000	18,305.01	0.00	57,334.91	190,227.61	33,437.48	0.88
	1906 - Animal Shelter Fund							
	0308 - Animal Shelter	7,000	450.00	0.00	450.00	0.00	6,550.00	0.06
Total	1906 - Animal Shelter Fund	7,000	450.00	0.00	450.00	0.00	6,550.00	0.06
	2000 - Road Fund							
	0200 - County Road	9,204,244	741,503.19	44,189.50	2,010,964.23	1,512,453.58	5,680,826.19	0.38
	0201 - Road 1/2 Cent Sales Tax	1,082,554	17,876.56	0.00	59,638.42	3,479.02	1,019,436.56	0.05
Total	2000 - Road Fund	10,286,798	759,379.75	0.00	2,070,602.65	1,515,932.60	6,700,262.75	0.34



# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

3/31/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	18,800	66.88	218.40	720.93	737.64	17,341.43	0.07
Total	3000 - Treasurer's Automation Fund	18,800	66.88	0.00	720.93	737.64	17,341.43	0.07
3001 - Collector's Automation Fund								
	0104 - Tax Collector	386,519	6,675.94	1,188.78	52,605.25	15,175.82	318,737.93	0.17
Total	3001 - Collector's Automation Fund	386,519	6,675.94	0.00	52,605.25	15,175.82	318,737.93	0.17
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	14,515	612.08	0.00	1,224.16	6,886.64	6,404.20	0.55
Total	3002 - Circuit Court Automation Fund	14,515	612.08	0.00	1,224.16	6,886.64	6,404.20	0.55
3004 - Assessor's Amendment 79 Fund								
	0105 - Assessor	25,950	4,111.17	0.00	5,837.01	0.00	20,112.99	0.22
Total	3004 - Assessor's Amendment 79 Fund	25,950	4,111.17	0.00	5,837.01	0.00	20,112.99	0.22
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	149,850	12,787.31	5,000.00	18,012.03	8,509.89	123,328.08	0.17
Total	3005 - County Clerk's Cost Fund	149,850	12,787.31	0.00	18,012.03	8,509.89	123,328.08	0.17
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	848,009	65,337.13	16,437.30	202,974.05	119,638.03	525,396.92	0.38
	8888 - Interfund Transfers	900,000	45,928.10	0.00	130,619.32	0.00	769,380.68	0.14
Total	3006 - Recorder's Cost Fund	1,748,009	111,265.23	0.00	333,593.37	119,638.03	1,294,777.60	0.25
3008 - County Library Fund								
	0600 - County Library	2,377,154	184,009.58	229.66	654,098.85	1,384,461.27	338,593.88	0.85
	0610 - Co Lib-Greenland Branch	23,524	1,354.75	0.00	2,593.70	520.41	20,409.89	0.13
	0611 - Co Lib-Winslow Branch	15,108	1,293.94	0.00	2,746.12	44.36	12,317.52	0.18
Total	3008 - County Library Fund	2,415,786	186,658.27	0.00	659,438.67	1,385,026.04	371,321.29	0.84
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	117.18	0.00	301.31	0.00	14,698.69	0.02
Total	3010 - County Clerk Operating Fund	15,000	117.18	0.00	301.31	0.00	14,698.69	0.02
3012 - Child Support Cost Fund								

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

3/31/2018

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	11,756.43	84.53	54,596.46	41,400.69	230,932.85	0.29
Total	3014 - Communication Facility/Equip	326,930	11,756.43	0.00	54,596.46	41,400.69	230,932.85	0.29
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,021,106	78,017.24	2,970.78	204,383.61	77,743.73	738,978.66	0.27
	0418 - County Jail	14,626,181	1,508,205.40	31,201.44	4,063,389.27	2,808,108.49	7,754,683.24	0.46
Total	3017 - Jail Operations & Maintenance	15,647,287	1,586,222.64	0.00	4,267,772.88	2,885,852.22	8,493,661.90	0.45
	3019 - Boating Safety Fund							
	0400 - Sheriff	12,100	850.22	16.37	850.22	16.37	11,233.41	0.07
Total	3019 - Boating Safety Fund	12,100	850.22	0.00	850.22	16.37	11,233.41	0.07
	3020 - Emergency 911 Fund							
	0501 - Emergency 911	754,960	62,395.62	68.52	126,436.10	270,346.61	358,177.29	0.52
	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	62,395.62	0.00	126,436.10	270,346.61	370,177.29	0.51
	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	1,716.67	71.50	4,314.64	12,142.13	1,543.23	0.91
Total	3031 - Circuit Court Juv Div Fund	18,000	1,716.67	0.00	4,314.64	12,142.13	1,543.23	0.91
	3039 - Circuit Clerk Commissioner Fee							
	0129 - Circuit Clerk Commissioner Fee	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
Total	3039 - Circuit Clerk Commissioner Fee	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
	3400 - FEMA							
	0202 - Dye Creek Low Water Crossings	0	4,040.40	0.00	4,040.40	0.00	-4,040.40	0.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

3/31/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0203 - FEMA 2017 Flood	625,071	38,491.47	0.00	38,491.47	0.00	586,579.53	0.06
Total	3400 - FEMA	625,071	42,531.87	0.00	42,531.87	0.00	582,539.13	0.06
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	209,763	12,792.72	0.00	33,224.55	68,685.01	107,853.44	0.48
Total	3401 - HIV Clinic Fund	209,763	12,792.72	0.00	33,224.55	68,685.01	107,853.44	0.48
	3402 - Law Library Fund							
	0422 - Law Library	95,778	8,237.12	0.00	20,091.38	71,798.65	3,887.97	0.95
Total	3402 - Law Library Fund	95,778	8,237.12	0.00	20,091.38	71,798.65	3,887.97	0.95
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	39,524	439.29	0.00	439.29	1,065.00	38,019.71	0.03
Total	3404 - Drug Enforcement - State Fund	39,524	439.29	0.00	439.29	1,065.00	38,019.71	0.03
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	30,021	7,112.26	4,472.35	7,462.79	5,582.53	16,975.68	0.43
Total	3405 - Drug Enforcement- Fed Fund	30,021	7,112.26	0.00	7,462.79	5,582.53	16,975.68	0.43
	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	124.60	0.00	241.83	800.00	6,994.17	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	38,995.00	0.00	38,995.00	0.00	0.00	1.00
Total	3503 - Rural Community Grants Fund	117,031	39,119.60	0.00	39,236.83	800.00	76,994.17	0.34
	3510 - JDC Grant Fund							
	0453 - JDC-GIA 2017/2018	25,039	2,933.71	1,375.54	3,083.71	1,375.54	20,579.75	0.17
Total	3510 - JDC Grant Fund	25,039	2,933.71	0.00	3,083.71	1,375.54	20,579.75	0.17
	3511 - DEM Grant Fund							

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

3/31/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0545 - MRC	6,946	0.00	0.00	0.00	0.00	6,946.00	0.00
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
	0547 - MRC 2013	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	14,880.00	0.00	14,880.00	170,344.00	0.08
Total	3511 - DEM Grant Fund	784,452	0.00	0.00	0.00	461,880.00	322,572.00	0.58
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	6,487.00	0.00	14,674.51	0.00	14,083.49	0.51
	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	13,438.21	325.19	77,273.20	4,053.19	241,046.61	0.25
	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	19,925.21	0.00	103,266.14	4,053.19	245,438.67	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	600.00	0.00	7,200.00	0.07
Total	3514 - Law Enforcement Grant Fund	56,862	0.00	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

## Washington County, AR

### Summary Statement of Operations-Expenses by Fund and Dept

3/31/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3516 - Animal Shelter Projects Fund	39,413	0.00	0.00	0.00	0.00	39,413.00	0.00
	3517 - JUVENILE COURT GRANT FUND							
	0458 - JABG-2017	13,539	7,422.43	50.00	8,849.48	1,048.64	3,640.88	0.73
	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	7,422.43	0.00	10,610.35	1,048.64	1,880.01	0.00
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	359,216	29,953.03	0.00	89,859.09	0.00	269,356.91	0.25
Total	5800 - Court Costs & Fines Fund	359,216	29,953.03	0.00	89,859.09	0.00	269,356.91	0.25
<b>Grand Total</b>		<b>70,547,638</b>	<b>6,207,277.61</b>	<b>191,212.14</b>	<b>17,347,751.31</b>	<b>14,292,277.29</b>	<b>38,907,609.40</b>	<b>0.44</b>

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  
DEPUTY CIRCUIT CLERK II IN THE CIRCUIT  
CLERK'S BUDGET FOR 2018.

ARTICLE 1. The title of the personnel position of Deputy  
Circuit Clerk II, Grade 13 (Position 0102005) in the Circuit Clerk's Budget of the General  
Fund (10000102) is hereby changed to Executive Assistant/Jury Administrator (Grade 19)  
for 2018.

\_\_\_\_\_  
Joseph K. Wood, County Judge

\_\_\_\_\_  
Date

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_ Bill Ussery  
Date of Passage: April 19, 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 VETERINARIAN TECHNICIAN ANIMAL SERVICES IN THE COUNTY JUDGE BUDGET FOR 2018.

ARTICLE 1. The title of the personnel position of Veterinarian Technician Animal Services, Grade 12 (Position 0308002) in the County Judge Budget of the General Fund (10000308) is hereby changed to Veterinarian Technician/Patient Transport Coordinator (Grade 14) for 2018.

\_\_\_\_\_  
Joseph K. Wood, County Judge

\_\_\_\_\_  
Date

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_ Bill Ussery

Date of Passage: April 19, 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 DEPUTY CORONER IN THE CORONER BUDGET; AND, REDUCING SALARY LINE ITEMS IN THE CORONER BUDGET BY \$26,396 AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE AMOUNT OF \$36,679 FROM THE UNAPPROPRIATED RESERVES TO THE CORONER BUDGET FOR 2018.

WHEREAS, the Washington County Coroner desires to add one full time position.

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

ARTICLE 1. There is hereby created one position of Deputy Coroner, Grade 17 (Positions 0419003) in the Coroner Budget of the General Fund (10000419) for 2018.

ARTICLE 2. Appropriations are hereby reduced by the total amount of \$26,396 from the Part-Time Salaries Line Item in the Coroner Budget (10000419-1002) for 2018; these funds shall be restored to unappropriated reserves.

ARTICLE 3. There is hereby appropriated the total amount of \$36,679 in the following Salary Line Items in the Coroner Budget for 2018:

Salaries, Full-Time (0419003)	(10000419-1001)	\$	26,396
Social Security Matching	(10000419-1006)		2,020
Noncontributory Retirement	(10000419-1008)		3,970
Health Insurance Matching	(10000419-1009)		4,194
Life Insurance Matching	(10000419-1016)		99

TOTAL APPROPRIATIONS: \$ 36,679



\_\_\_\_\_  
Joseph K. Wood, County Judge

\_\_\_\_\_  
Date

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_ Bill Ussery

Date of Passage: \_\_\_\_\_ April 19, 2018

Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_

Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_

TIM HELDER  
SHERIFF



# Washington County Sheriff's Office

April 4, 2018

To: Quorum Court Finance Committee

The Sheriff's Office is requesting \$ 15,848.00 from Unappropriated Reserves to be appropriated to the 2018 Sheriff's Budget, Line Item 1000.0400.3009 (Other Professional Services).

The County received a check for that same amount in February from the Arkansas Association of Counties to cover damages to a Sheriff's Office 2013 Tahoe that was declared totaled.

We intend to use the additional appropriated funds to pay an outside company to change out and install emergency equipment in the nineteen vehicles we have on order for the Enforcement side of the Sheriff's Office. With only one in-house vehicle technician that works on vehicles, and the usual 2-3 weeks we must spend per vehicle to remove emergency equipment and reinstall it, we will not be able to get our vehicles changed out in a timely manner this year unless we get some outside help. There are private companies that do that kind of work and most of them charge about \$ 750.00 per vehicle for labor. We also have one more vehicle yet to purchase which will make a total of twenty vehicles to change out in 2018. (This does not include the seven vehicles the Transport side of the Jail also has on order.)

Please find attached a copy of the check from Association of Arkansas Counties for the amount \$15,848.00.

Thank you,

A handwritten signature in black ink that reads "Tim Helder".

Tim Helder  
Washington County Sheriff

14736



ASSOCIATION OF ARKANSAS COUNTIES  
RISK MANAGEMENT FUND/CLAIMS ACCT.  
1415 WEST THIRD STREET  
LITTLE ROCK, ARKANSAS 72201

BANK OF THE OZARKS  
MEMBER FDIC  
81-727/829

PAY TO THE ORDER OF	Fifteen Thousand Eight Hundred Forty-Eight and 00/100 Dollars	DATE	AMOUNT
	Washington County C/O Joesph Wood, County Judge 280 North College Ave., Suite 500 Fayetteville, AR 72701	02/07/2018	\$15,848.00

VOID AFTER 60 DAYS

*Cindy Casey*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE  
*Debra [unclear]*

ED Security features. Details on back.

⑈014736⑈ ⑆082907273⑆ ⑆2038017253⑈

14736

Washington County  
C/O Joesph Wood, County Judge  
280 North College Ave., Suite 500  
Fayetteville, AR 72701

14736

*Unit 2013-09*

**Member**

Washington County - Sheriff's Dept.

**Claimant**

Sheriff Dept. Washington County

Check Amt: \$15,848.00  
 Check Date: 02/07/2018  
 Claimant: Sheriff Dept. Washington County  
 Claim No: AAC-0031652  
 Date of Loss: 12/26/2017  
 Adjuster: Riley Groover  
 Invoice Number:  
 Payee Name: Washington County  
 Payment Type: Total Loss (Collision)  
 Service Dates: 02/07/2018 thru 02/07/2018

**Payable Comment**

Total Loss Settlement 2013 Chevrolet Tahoe #6519 (less \$500 ded.)

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TIM HELDER  
SHERIFF



# Washington County Sheriff's Office

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April 4, 2018

TO: Quorum Court Finance Committee

On January 12, 2018 we ordered a bullet proof vest and the funds were taken from the detention line item number 3017-0418-2012 for the purchase. Arkansas Community Foundation reimbursed Washington County Sheriff's Office for the purchase of the vest by check for the amount of \$685.94. The check has been sent to the Washington County Treasurer's Office for deposit. I would like to request the reimbursement money of \$685.94 be appropriated into the detention line item number 3017-0418-2012 for any future purchase of a new vest.

Thank You,

A handwritten signature in black ink, appearing to read "Jay Cantrell", with a long horizontal flourish extending to the right.

Chief Deputy Jay Cantrell

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 RECOGNIZING ADDITIONAL REVENUES OF \$16,534 AND APPROPRIATING ADDITIONAL REVENUES OF \$16,534 IN VARIOUS FUNDS FOR 2018.

ARTICLE 1. There are hereby recognized additional revenues in the following revenue line items for 2018:

<u>General Fund:</u>			
Insurance Precedes	(1000-8718)	\$	15,848
<u>Jail Operations Fund:</u>			
Reimbursement-Equip	(3017-8726)	\$	686
TOTAL REVENUE:			<u>\$ 16,534</u>

ARTICLE 2. There are hereby appropriated the total amount of \$16,534 from the various County Funds to line items in the following budgets for 2018:

<u>General Fund/Sheriff:</u>			
Other Professional Services	(10000400-3009)	\$	15,848
<u>Jail Operations Fund/Jail:</u>			
Bullet Proof Vest	(30170418-2012)	\$	686
TOTAL APPROPRIATION:			<u>\$ 16,534</u>

\_\_\_\_\_  
Joseph K. Wood, County Judge

\_\_\_\_\_  
Date

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_ Bill Ussery

Date of Passage: \_\_\_\_\_

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 APPROPRIATING THE AMOUNT  
OF \$2,211 FROM THE NINE ONE ONE FUND TO  
THE EMERGENCY NINE ONE ONE BUDGET FOR  
2017.**

**ARTICLE 1.** There is hereby appropriated the total amount of \$2,211 from the Nine One One Fund to the following line items in the Emergency Nine One One Budget for 2017:

<u>Emergency Nine One One:</u>		
Salary Full-Time	(30200501-1001)	\$ 1,787
Noncontributory Retirement	(30200501-1008)	94
Health Insurance Matching	(30200501-1009)	330
TOTAL APPROPRIATION:		<u>\$ 2,211</u>

\_\_\_\_\_  
JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: Bill Ussery

Date of Passage: April 19, 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 RECOGNIZING ADDITIONAL  
REVENUES OF \$782,117 AND REDUCING  
REVENUES OF \$76,847 AND  
APPROPRIATING ADDITIONAL REVENUES  
OF \$790,873 IN VARIOUS FUNDS FOR 2018.

**ARTICLE 1.** There are hereby recognized additional revenues  
in the following revenue line items for 2018:

<u>General Fund:</u>		
Reimbursement-OEM	(1000-7111)	\$ 57,503
<u>FEMA Fund:</u>		
Carryover	(3400-6999)	\$ 573,883
<u>DEM Grant Fund:</u>		
Other Federal Grants	(3511-7109)	\$ 114,582
<u>Environmental Affairs Grant Fund:</u>		
Local Grants	(3512-8781)	\$ 260
<u>Drug Court Grant Fund:</u>		
Other Federal Grants	(3513-7109)	\$ 35,889

TOTAL REVENUES: \$ 782,117

**ARTICLE 2.** There is hereby reduced the amount of \$ 76,847  
from the various County Funds for 2018; these funds shall be restored to unappropriated  
reserves.

<u>County Library/County Library Fund:</u>		
Municipal Library Funding	(30080600-3107)	\$ 71,847

General Fund/Environment Affairs:  
 Salaries Full-Time (10000702-1001) \$ 5,000

TOTAL REDUCTION: \$ 76,847

**ARTICLE 3.** There are hereby appropriated the total amount of \$790,873 from the various County Funds to line items in the following budgets for 2018:

General Fund/Sheriff:  
 Part-Time Salaries (10000400-1002) \$ 2,296  
 Overtime/Other Premium (10000400-1005) 12,337  
 Social Security Matching (10000400-1006) 1,120  
 Noncontributory Retirement (10000400-1008) 2,158  
 Workers Compensation (10000400-1010) 492  
 \$ 18,403

General Fund/Dept. of Emergency Management:  
 Miscellaneous Refunds (10000500-3104) \$ 57,503  
 57,503

General Fund/Environment Affairs:  
 Overtime/Other Premium (10000702-1005) \$ 5,000  
 5,000

Jail Operations Fund/Jail:  
 Overtime/Other Premium (30170418-1005) \$ 14,459  
 Social Security Matching (30170418-1006) 1,107  
 Noncontributory Retirement (30170418-1008) 2,133  
 Workers Compensation (30170418-1010) 486  
 18,185

FEMA Fund/Dye Creek Low Water Crossings:  
 Culvert and Pipe (34000202-2026) \$ 112,000  
 Bridges & Steel (34000202-2031) 239,792  
 Engineering and Architecture (34000202-3004) 22,684  
 Other Professional Services (34000202-3009) 199,407  
 573,883



Law Library Fund/Law Library:

Other Professional Services (34020422-3009)	\$	1,899	
Dues and Memberships (34020422-3090)		<u>1,158</u>	3,057

DEM Grant Fund/DEM Radio System:

Small Equipment (35110570-2001)	\$	10,000	
Parts and Repairs (35110570-2023)		14,122	
Maintenance and Service (35110570-2024)		57,245	
Other Professional Services (35110570-3009)		<u>33,215</u>	114,582

Environmental Affairs Grant Fund /BMT05-14EW:

General Supplies (35120759-2001)	\$	260	260
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TOTAL APPROPRIATION: \$ 790,873

\_\_\_\_\_  
Joseph K. Wood, County Judge

\_\_\_\_\_  
Date

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_ Bill Ussery

Date of Passage: \_\_\_\_\_

Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_

Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_