



**WASHINGTON COUNTY, ARKANSAS**  
**County Courthouse**  
**REGULAR MEETING OF THE**  
**WASHINGTON COUNTY QUORUM COURT**

Thursday, May 17, 2018 6:00 p.m.  
Washington County Quorum Court Room

**A G E N D A**

1. **CALL TO ORDER AND WELCOME** **JUDGE JOSEPH WOOD**
2. **PRAYER AND PLEDGE**
3. **ADOPTION OF AGENDA**  
At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added or removed from the agenda subject to approval of the Quorum Court.
4. **PRELIMINARY MOTIONS**
5. **CITIZEN'S COMMENTS**  
Fifteen-minute comment period with a three-minute limit for each individual to comment on items on the agenda or other items.
6. **APPROVAL OF MINUTES** – Approval of the minutes from the Regular Quorum Court (6.1) meeting of April 19, 2018.
7. **TREASURER'S REPORT** (7.1 - 7.5) **BOBBY HILL**
8. **COUNTY JUDGE'S REPORT** (8.1 – 8.4) **JUDGE JOSEPH WOOD**
9. **CIRCUIT CLERK - LINE ITEM TRANSFER APPROVAL** (9.1) **BILL USSERY**
10. **AN EMERGENCY ORDINANCE RATIFYING A CONDITIONAL USE PERMIT GRANTED BY THE PLANNING AND ZONING BOARD (WHITE RIVER LANDING)** (10.1) **ANN HARBISON**  
This ordinance was tabled at the April Quorum Court meeting.
11. **AN ORDINANCE APPROPRIATING THE AMOUNT OF \$8,606 FROM THE GENERAL FUND TO THE COUNTY ATTORNEY BUDGET FOR 2018** (11.1) **BILL USSERY**  
This ordinance is on its third & final reading.
12. **COMMITTEE REPORT**
13. **OTHER BUSINESS**
14. **ADJOURNMENT**

**MINUTES OF THE  
REGULAR MEETING OF THE  
WASHINGTON COUNTY QUORUM COURT**

Thursday, April 19, 2018

6:00 p.m.

Washington County Quorum Court Room

County Judge Joseph K. Wood called the meeting to order.

JP Harvey Bowman led the prayer and pledge.

Members present were JP Daniel Balls, JP Harvey Bowman, JP Robert Dennis, JP Lisa Ecke, JP Ann Harbison, JP Tom Lundstrum, JP Eva Madison, JP Sue Madison, JP Joel Maxwell, JP Joe Patterson, JP Butch Pond, JP Fred Rausch and JP Bill Ussery. JP Alicia Deavens and JP Joe Kieklak were absent.

A motion to approve the agenda was made by JP S Madison and seconded by JP Maxwell. A voice vote was called and all members present voted to adopt the agenda.

A motion to suspend the rules and read all ordinances and resolutions by title only was made by JP S Madison and seconded by JP Pond. A voice vote was called and the motion passed with majority vote. JP Lundstrum opposed.

During the citizen's comment time, Marty Slaughter shared his concerns with the Court about a rental truck business that received a temporary use permit in his neighborhood. Jim Lukens, Ron Wood and Rebecca Wood residents that live on Shaeffer Road spoke in opposition of White River Landing CUP.

A motion was made by JP S Madison to approve the March 15th minutes and seconded by JP Ussery. A voice vote was called and all members present voted to approve the minutes.

County Judge presented his Judge's Report. He spoke about the Economic Development Commission, Northwest Arkansas Crisis Stabilization update, and gave an update on the road construction. He also spoke about the vicious dog attack. There was comment made by JP E Madison.

JP Harbison introduced agenda item 7.1. A motion to table and appropriate money to have attorney John Everett look at the appeal to see if it is worth appealing was made by JP Harbison and seconded by JP E Madison. Thereafter, JP E Madison withdrew her second. There were comments made by JP Maxwell and County Attorney Lester. A motion to hire an outside attorney to look at the case and make a recommendation on the appeal was made by JP Harbison and seconded by JP E Madison. There were comments made by various members of the Court and County Attorney Lester. JP E Madison made a friendly amendment to appeal with

getting an outside lawyer with a quick assessment letting the Court know if they should appeal or not. JP Harbison accepted the friendly amendment. There were comments made by various members of the Court and County Attorney Lester. There was no public comment. A roll call vote was called and the votes were tallied as follow:

JP Balls-Yes

JP Bowman - Yes

JP Deavens - Absent

JP Dennis - No

JP Ecke - Yes

JP Harbison - Yes

JP Kieklak - Absent

JP Lundstrum - Abstain

JP E Madison - Yes

JP S Madison - Yes

JP Maxwell - Yes

JP Patterson - Yes

JP Pond - No

JP Rausch -Yes

JP Ussery -Yes

The motion passed.

JP Patterson introduced agenda item 8.1. County Attorney Lester read the ordinance by title only, "AN EMERGENCY ORDINANCE RATIFYING A CONDITIONAL USE PERMIT GRANTED BY THE PLANNING AND ZONING BOARD (HUNT-ROGERS MATERIALS OFFICE)". A motion to adopt the ordinance was made by JP Patterson and seconded by JP Pond. There was no public comment. A roll call was called and the votes were tallied as follow:

JP Balls-Yes

JP Bowman - Yes

JP Deavens - Absent

JP Dennis - No

JP Ecke - Yes

JP Harbison - Yes

JP Kieklak - Absent

JP Lundstrum - Yes

JP E Madison - Absent

JP S Madison - Yes

JP Maxwell - Yes

JP Patterson - Yes

JP Pond - Yes

JP Rausch - Yes

JP Ussery - Yes

**Ordinance 2018-17, AN EMERGENCY ORDINANCE RATIFYING A CONDITIONAL USE PERMIT GRANTED BY THE PLANNING AND ZONING BOARD (HUNT-ROGERS MATERIALS OFFICE), was adopted.**

Agenda items 9-15 were read by title only at the February 15, 2018 Regular Quorum Court meeting. The rules were not suspended to be read by title only; therefore, the ordinances and the resolution have been placed on this month's agenda. At the beginning of this meeting the rules were suspended to read all ordinances and resolutions by title only.

JP Maxwell introduced agenda item 9.1. County Attorney Lester read the ordinance by title only, "AN EMERGENCY ORDINANCE RATIFYING A CONDITIONAL USE PERMIT GRANTED BY THE PLANNING AND ZONING BOARD (FLAMINGO SPRINGS)". A motion to adopt the ordinance was made by JP Maxwell and seconded by JP Lundstrum. There were comments made by JP Maxwell, JP Dennis, JP Ecke, and County Attorney Lester. There was no public comment. A roll call was called and all members present voted to adopt the ordinance.

**Ordinance 2018-07, AN EMERGENCY ORDINANCE RATIFYING A CONDITIONAL USE PERMIT GRANTED BY THE PLANNING AND ZONING BOARD (FLAMINGO SPRINGS), was adopted.**

JP Maxwell introduced agenda item 10.1. County Attorney Lester read the ordinance by title only, "AN EMERGENCY ORDINANCE RATIFYING A CONDITIONAL USE PERMIT GRANTED BY THE PLANNING AND ZONING BOARD (CINCINNATI CELL TOWER)". A motion to adopt the ordinance was made by JP Maxwell and seconded by JP Lundstrum. There was no public comment. A roll call was called and all members present voted to adopt the ordinance.

**Ordinance 2018-08, AN EMERGENCY ORDINANCE RATIFYING A CONDITIONAL USE PERMIT GRANTED BY THE PLANNING AND ZONING BOARD (CINCINNATI CELL TOWER), was adopted.**

JP S Madison introduced agenda item 11.1. County Attorney Lester read the resolution by title only, "A RESOLUTION OF THE QUORUM COURT OF WASHINGTON COUNTY CERTIFYING LOCAL COUNTY GOVERNMENT ENDORSEMENT OF OURPHARMA, LLC TO PARTICIPATE IN THE CONSOLIDATED INCENTIVE (TAX BACK) ACT OF 2003". A motion to adopt the resolution was made by JP S Madison and seconded by JP Harbison. There was no public comment. A roll call was called and all members present voted to adopt the resolution.

**Resolution 2018-03, A RESOLUTION OF THE QUORUM COURT OF WASHINGTON COUNTY CERTIFYING LOCAL COUNTY GOVERNMENT ENDORSEMENT OF OURPHARMA, LLC TO PARTICIPATE IN THE CONSOLIDATED INCENTIVE (TAX BACK) ACT OF 2003, was adopted.**

JP Ussery introduced agenda item 12.1. County Attorney Lester read the ordinance by title only, "AN ORDINANCE CHANGING THE TITLE OF JANITORIAL PERSON IN THE BUILDING & GROUNDS BUDGET; AND, REDUCING \$81,360 FROM SALARY LINE ITEMS IN THE BUILDING & GROUNDS BUDGET AND RE-APPROPRIATING THE AMOUNT OF \$81,360 FROM THE BUILDING & GROUNDS BUDGET TO VARIOUS OTHER LINE ITEMS FOR 2018". A motion to adopt the ordinance was

made by JP Ussery and seconded by JP Dennis. There was no public comment. A roll call was called and all members present voted to adopt the ordinance.

**Ordinance 2018-11, AN ORDINANCE CHANGING THE TITLE OF JANITORIAL PERSON IN THE BUILDING & GROUNDS BUDGET; AND, REDUCING \$81,360 FROM SALARY LINE ITEMS IN THE BUILDING & GROUNDS BUDGET AND RE-APPROPRIATING THE AMOUNT OF \$81,360 FROM THE BUILDING & GROUNDS BUDGET TO VARIOUS OTHER LINE ITEMS FOR 2018, was adopted.**

JP Ussery introduced agenda item 13.1. County Attorney Lester read the ordinance by title only, "AN ORDINANCE CREATING THE POSITION OF CATALOGING/BRANCH CLERK IN THE COUNTY LIBRARY BUDGET; AND, REDUCING SALARY LINE ITEMS IN THE COUNTY LIBRARY BUDGET BY \$13,894 AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING AMOUNT OF \$38,866 FROM THE COUNTY LIBRARY FUND TO THE COUNTY LIBRARY BUDGET FOR 2018". A motion to adopt the ordinance was made by JP Ussery and seconded by JP Ecke. There was no public comment. A roll call was called and all members present voted to adopt the ordinance.

**Ordinance 2018-09, AN ORDINANCE CREATING THE POSITION OF CATALOGING/BRANCH CLERK IN THE COUNTY LIBRARY BUDGET; AND, REDUCING SALARY LINE ITEMS IN THE COUNTY LIBRARY BUDGET BY \$13,894 AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING AMOUNT OF \$38,866 FROM THE COUNTY LIBRARY FUND TO THE COUNTY LIBRARY BUDGET FOR 2018, was adopted.**

JP Ussery introduced agenda item 14.1. County Attorney Lester read the ordinance by title only, "AN ORDINANCE CHANGING THE TITLE OF LEAD JUVENILE OFFICER IN THE CIRCUIT COURT III BUDGET FOR 2018". A motion to adopt the ordinance was made by JP Ussery and seconded by JP Harbison. There was no public comment. A roll call was called and all members present voted to adopt the ordinance.

**Ordinance 2018-10, AN ORDINANCE CHANGING THE TITLE OF LEAD JUVENILE OFFICER IN THE CIRCUIT COURT III BUDGET FOR 2018, was adopted.**

JP Ussery introduced agenda item 15.1. County Attorney Lester read the ordinance by title only, "AN ORDINANCE CHANGING THE TITLE OF SECURITY ANALYST/SENIOR PROGRAMMER IN THE INFORMATION TECHNOLOGY BUDGET; AND, REDUCING \$87,396 FROM SALARY LINE ITEMS IN THE INFORMATION TEHCNOLOGY BUDGET AND APPROPRIATING THE AMOUNT OF \$87,396 FROM THE INFORMATION TECHNOLOGY BUDGET TO THE ASSESSORS BUDGET FOR 2018". A motion to adopt the ordinance was made by JP Ussery and seconded by JP Pond. There was no public comment. A roll call was called and all members present voted to adopt the ordinance.

**Ordinance 2018-12, AN ORDINANCE CHANGING THE TITLE OF SECURITY ANALYST/SENIOR PROGRAMMER IN THE INFORMATION TECHNOLOGY BUDGET; AND, REDUCING \$87,396 FROM SALARY LINE ITEMS IN THE INFORMATION TEHCNOLOGY BUDGET AND**

**APPROPRIATING THE AMOUNT OF \$87,396 FROM THE INFORMATION TECHNOLOGY BUDGET TO THE ASSESSORS BUDGET FOR 2018, was adopted.**

JP Ussery introduced agenda item 16.1. This ordinance was on its second reading. County Attorney Lester read the ordinance by title only, "AN ORDINANCE APPROPRIATING THE AMOUNT OF \$8,606 FROM THE GENERAL FUND TO THE COUNTY ATTORNEY BUDGET FOR 2018". A motion to approve the ordinance was made by JP Ussery and seconded by JP Ecke. This ordinance will be placed on next month's agenda for third and final reading.

JP Ussery introduced agenda item 17.1. County Attorney Lester read the ordinance by title only, "AN ORDINANCE CHANGING THE TITLE OF VETERINARIAN TECHNICIAN ANIMAL SERVICES IN THE COUNTY JUDGE BUDGET FOR 2018". A motion to adopt the ordinance was made by JP Ussery and seconded by JP Harbison. There was no public comment. A roll call was called and all members present voted to adopt the ordinance.

**Ordinance 2018-18, AN ORDINANCE CHANGING THE TITLE OF VETERINARIAN TECHNICIAN ANIMAL SERVICES IN THE COUNTY JUDGE BUDGET FOR 2018, was adopted.**

JP Ussery introduced agenda item 18.1. County Attorney Lester read the ordinance by title only, "AN ORDINANCE CREATING THE POSITION OF DEPUTY CORONER IN THE CORONER BUDGET; AND, REDUCING SALARY LINE ITEMS IN THE CORONER BUDGET FOR \$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". A motion to adopt the ordinance was made by JP Ussery and seconded by JP Harbison. There was no public comment. A roll call was called and all members present voted to adopt the ordinance.

**Ordinance 2018-19, AN ORDINANCE CREATING THE POSITION OF DEPUTY CORONER IN THE CORONER BUDGET; AND, REDUCING SALARY LINE ITEMS IN THE CORONER BUDGET FOR \$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, was adopted.**

JP Ussery introduced agenda item 19.1. County Attorney Lester read the ordinance by title only, "AN ORDINANCE RECOGNIZING ADDITIONAL REVENUES OF \$16,534 AND APPROPRIATING ADDITIONAL REVENUES OF \$16,534 IN VARIOUS FUNDS FOR 2018". A motion to adopt the ordinance was made by JP Ussery and seconded by JP Harbison. There was no public comment. A roll call was called and all members present voted to adopt the ordinance.

**Ordinance 2018-20, AN ORDINANCE RECOGNIZING ADDITIONAL REVENUES OF \$16,534 AND APPROPRIATING ADDITIONAL REVENUES OF \$16,534 IN VARIOUS FUNDS FOR 2018, was adopted.**

JP Ussery introduced agenda item 20.1. County Attorney Lester read the ordinance by title only, "AN ORDINANCE APPROPRIATING THE AMOUNT OF \$2,211 FROM THE NINE ONE ONE FUND TO THE EMERGENCY NINE ONE ONE BUDGET FOR 2017". A motion to adopt the ordinance was made by JP Ussery and seconded by JP Dennis. There were comments made by JP Ussery, JP Ecke, JP S Madison, County Attorney Lester, and Comptroller Interim Jennifer Hinkle. There was no public comment. A roll call was called and all members present voted to adopt the ordinance.

**Ordinance 2018-21, AN ORDINANCE APPROPRIATING THE AMOUNT OF \$2,211 FROM THE NINE ONE ONE FUND TO THE EMERGENCY NINE ONE ONE BUDGET FOR 2017, was adopted.**

JP Ussery introduced agenda item 21.1. County Attorney Lester read the ordinance by title only, "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". A motion to adopt the ordinance was made by JP Ussery and seconded by JP E Madison. There was no public comment. A roll call was called and all members present voted to adopt the ordinance.

**Ordinance 2018-22, 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, was adopted.**

JP Maxwell introduced agenda item 22.1. County Attorney Lester read the resolution by title only, "A RESOLUTION SUPPORTING THE ADDITION OF A CIRCUIT JUDGE IN THE FOURTH JUDICIAL CIRCUIT". A motion to adopt the resolution was made by JP Maxwell and seconded by JP S Madison. There was no public comment. A roll call was called and all members present voted to adopt the resolution.

**Resolution 2018-05, A RESOLUTION SUPPORTING THE ADDITION OF A CIRCUIT JUDGE IN THE FOURTH JUDICIAL CIRCUIT, was adopted.**

JP Bowman provided an update on Public Works – There was no meeting due to lack of an agenda.

JP Dennis provided an update on County Services – There was no meeting due to lack of an agenda.

JP Ecke provided an update on Personnel – The recommendations on the Deputy Coroner position and the Vet-Tech were approved and forwarded to Finance & Budget. They were approved at tonight's meeting.

JP Maxwell provided an update on Jail/LE/Courts – There was no meeting due to lack of an agenda.

JP Ussery provided an update on Finance & Budget – The ordinances that were passed tonight were discussed. Circuit Clerk Kyle Sylvester spoke on what the Circuit Clerk’s Office does on a daily basis.

During “Other Business” JP E Madison attended Arkansas Association of Quorum Court. She gave an update on what was discussed at the meeting. There was discussion from various members of the Court about the UAMS – Crisis Stabilization Unit and Jail funding.

A motion to adjourn the meeting was made by JP E Madison and seconded by JP Lundstrum. The meeting was adjourned at 7:40 p.m.

Respectfully submitted by

Patty Burnett  
Quorum Court Coordinator



# TREASURER'S FINANCIAL SUMMARY

7.1

4/1/2018 TO 4/30/2018

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,900,870.75	\$1,600,975.13	\$2,394,296.19	\$10,107,549.69
1002 EMPLOYEE INSURANCE	\$2,131,390.24	\$411,587.42	\$339,571.71	\$2,203,405.95
1800 FLEX SPENDING	\$30,197.67	\$17,227.36	\$24,299.08	\$23,125.95
1906 ANIMAL SHELTER FUND	\$6,550.00	\$0.00	\$1,013.29	\$5,536.71
2000 ROAD	\$2,866,251.43	\$1,207,547.34	\$774,221.05	\$3,299,577.72
3000 TREASURER'S AUTOMATION	\$162,227.93	\$144.36	\$1,459.99	\$160,912.30
3001 COLLECTOR'S AUTOMATION	\$688,062.91	\$617.72	\$65,548.33	\$623,132.30
3002 CIRCUIT COURT AUTOMATION	\$157,465.07	\$2,948.87	\$111.06	\$160,302.88
3004 ASSESSOR'S AMENDMENT 79 FUN	\$134,653.76	\$122.05	\$962.87	\$133,812.94
3005 COUNTY CLERK'S COST	\$502,950.96	\$10,981.92	\$2,943.01	\$510,989.87
3006 RECORDER'S COST	\$1,000,000.00	\$127,020.41	\$127,020.41	\$1,000,000.00
3008 COUNTY LIBRARY	\$764,946.48	\$136,646.66	\$175,951.20	\$725,641.94
3010 COUNTY CLERK OPERATING	\$35,458.33	\$411.62	\$8.23	\$35,861.72
3012 CHILD SUPPORT COST	\$8,367.55	\$582.87	\$11.66	\$8,938.76
3014 COMMUNICATION FACILITY/EQUIP	\$217,092.39	\$4,648.06	\$4,397.93	\$217,342.52
3017 JAIL OPERATION & MAINTENANCE	\$566,700.86	\$1,158,750.93	\$1,143,196.33	\$582,255.46
3019 BOATING SAFETY	\$8,209.24	\$1,192.10	\$40.21	\$9,361.13
3020 EMERGENCY 9-1-1	\$1,149,538.66	\$44,821.90	\$27,026.41	\$1,167,334.15
3028 ADULT DRUG COURT	\$7,623.64	\$3,067.23	\$61.35	\$10,629.52
3031 CIRCUIT COURT JUVENILE DIVISIO	\$18,809.65	\$737.98	\$505.34	\$19,042.29
3032 JUVENILE COURT REPRESENTATI	\$1,697.51	\$1.48	\$0.03	\$1,698.96
3039 CIRCUIT CLERK COMMISSIONER F	\$44,330.95	\$689.71	\$13.80	\$45,006.86
3042 ASSESSOR'S LATE ASSESSMENT	\$6,805.48	\$623.46	\$0.00	\$7,428.94
3400 FEMA	\$848,394.27	\$0.00	\$0.00	\$848,394.27
3401 HIV CLINIC	\$223,582.33	\$2,130.79	\$9,007.25	\$216,705.87
3402 LAW LIBRARY	\$316,658.94	\$11,541.35	\$7,469.35	\$320,730.94
3404 DRUG ENFORCEMENT - STATE	\$44,409.96	\$39.54	\$0.79	\$44,448.71
3405 DRUG ENFORCEMENT - FEDERAL	\$25,134.66	\$8,010.15	\$4,162.45	\$28,982.36
3406 DRUG COURT PROGRAM FUND	\$150,684.30	\$5,063.70	\$101.27	\$155,646.73
3501 HIDTA	\$0.00	\$80,004.34	\$80,004.34	\$0.00
3503 RURAL COMMUNITY GRANT	\$48,510.83	\$0.00	\$123.37	\$48,387.46
3510 JDC GRANT FUND	\$22,061.37	\$0.00	\$2,235.36	\$19,826.01
3511 DEM GRANT FUND	\$168,168.24	\$7,728.49	\$255,000.00	(\$79,103.27)
3512 ENVIRONMENTAL AFFAIRS GRAN	\$159.92	\$0.00	\$0.00	\$159.92
3513 DRUG COURT GRANT FUND	\$2,870.61	\$48,882.80	\$45,895.75	\$5,857.66
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	\$41,536.39	\$559.67	\$0.00	\$42,096.06
3517 JUVENILE COURT GRANT FUND	(\$7,668.25)	\$8,132.43	\$50.00	\$414.18
5800 COURT COSTS AND FINES	\$827,489.59	\$41,517.76	\$30,783.38	\$838,223.97
<b>Sub-Total</b>	<b>\$24,162,542.31</b>	<b>\$4,944,957.60</b>	<b>\$5,517,492.79</b>	<b>\$23,590,007.12</b>
6000 TREASURER'S COMMISSION	\$218,012.86	\$85,231.06	\$0.00	\$303,243.92
6002 COLLECTOR'S UNAPPORTIONED	\$6,196,389.11	\$4,000,864.13	\$9,770,232.44	\$427,020.80
6003 PROPERTY TAX RELIEF	\$296,412.29	\$1,350,066.36	\$1,295,821.51	\$350,657.14
6004 DELINQUENT PERSONAL TAX	\$0.00	\$551,861.77	\$551,861.77	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$264,598.67	\$264,598.67	\$0.00
6006 TIMBER TAX	\$0.00	\$3,964.20	\$3,964.20	\$0.00
6008 STATE LAND SALES	\$0.00	\$51,971.38	\$51,971.38	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$97,829.41	\$97,829.41	\$0.00
6011 INTEREST	\$0.00	\$27,178.14	\$27,178.14	\$0.00
6013 COMMON SCHOOL	\$26,827.47	\$2,463.80	\$0.00	\$29,291.27
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$19,505.85	\$19,505.85	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6406 BOSTON MOUNTAIN SOLID WAST	\$776.86	\$0.69	\$0.01	\$777.54
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	\$1,354,907.23	\$1,354,907.23	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$902,529.81	\$902,529.81	\$0.00
6550 MORROW FIRE DUES	\$0.04	\$922.53	\$922.57	\$0.00
6551 WHEELER FIRE DUES	\$0.01	\$1,727.44	\$1,727.45	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.02	\$3,166.67	\$3,166.69	\$0.00
6553 NOB HILL FIRE DUES	\$0.01	\$4,581.04	\$4,581.05	\$0.00
6554 GOSHEN FIRE DUES	\$0.10	\$8,715.77	\$8,715.87	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.01	\$7,044.25	\$7,044.26	\$0.00
6556 LINCOLN FIRE DUES	\$0.13	\$4,578.41	\$4,578.54	\$0.00
6557 WEDINGTON FIRE DUES	\$0.09	\$3,861.75	\$3,861.84	\$0.00
6558 STRICKLER FIRE DUES	\$0.05	\$1,001.97	\$1,002.02	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.32	\$1,048.05	\$1,048.37	\$0.00
6560 WEST FORK FIRE DUES	\$0.03	\$5,717.66	\$5,717.69	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$296,178.80	\$296,178.80	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$394,446.59	\$394,446.59	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$33,980.12	\$33,980.12	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$9,876.72	\$9,876.72	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$9,780.68	\$9,780.68	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,024.86	\$1,024.86	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$20,630.46	\$20,630.46	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$37,916.53	\$37,916.53	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$3,869.61	\$3,869.61	\$0.00
6610 CITY OF ELKINS	\$0.00	\$13,627.21	\$13,627.21	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$12,185.89	\$12,185.89	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$28,267.82	\$28,267.82	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$11,532.21	\$11,532.21	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$310,068.58	\$310,068.58	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$4,153,360.40	\$4,153,360.40	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$478,370.83	\$478,370.83	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$200,309.84	\$200,309.84	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$197,246.77	\$197,246.77	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$44,378.95	\$44,378.95	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$475,254.64	\$475,254.64	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$248,138.88	\$248,138.88	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,453,309.97	\$3,453,309.97	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$225,624.97	\$225,624.97	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.22	\$2,913.38	\$2,913.60	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.07	\$2,560.94	\$2,561.01	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.12	\$2,793.83	\$2,793.95	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$102,970.76	\$102,970.76	\$0.00
<b>Sub-Total</b>	<b>\$7,586,146.83</b>	<b>\$19,525,958.28</b>	<b>\$25,153,387.42</b>	<b>\$1,958,717.69</b>
<b>Grand Total</b>	<b>\$31,748,689.14</b>	<b>\$24,470,915.88</b>	<b>\$30,670,880.21</b>	<b>\$25,548,724.81</b>

**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
<b>JANUARY</b>	\$ 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%
<b>FEBRUARY</b>	\$ 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%
<b>MARCH</b>	\$ 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%
<b>APRIL</b>	\$ 403,112.47	\$ 461,104.84	\$ 471,218.29	\$ 506,372.56	\$ 488,570.54	\$ 575,480.83	\$ 560,307.27	\$ 573,905.69	\$ 13,598.42	2.37%
<b>MAY</b>	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60	\$ 523,935.85	\$ 553,523.85	\$ 560,163.04	\$ 620,561.37			
<b>JUNE</b>	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68	\$ 497,417.41	\$ 538,818.16	\$ 542,093.69	\$ 582,114.57			
<b>JULY</b>	\$ 464,891.14	\$ 488,484.29	\$ 512,705.28	\$ 543,193.15	\$ 562,205.97	\$ 594,061.54	\$ 645,929.51			
<b>AUGUST</b>	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 541,398.70	\$ 561,562.16	\$ 573,182.38	\$ 628,097.95			
<b>SEPTEMBER</b>	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71	\$ 522,577.89	\$ 559,846.18	\$ 610,951.54	\$ 618,556.85			
<b>OCTOBER</b>	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78	\$ 556,523.36	\$ 564,542.83	\$ 600,200.52	\$ 628,727.96			
<b>NOVEMBER</b>	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34	\$ 528,601.71	\$ 555,283.17	\$ 581,096.92	\$ 622,960.44			
<b>DECEMBER</b>	\$ 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>\$ 2,438,929.01</b>	<b>\$ 66,081.36</b>	<b>2.71%</b>
<b>Projection</b>				<b>\$ 6,182,573.00</b>	<b>\$6,306,000.00</b>	<b>\$6,607,000.00</b>	<b>\$6,982,590.00</b>	<b>\$7,500,000.00</b>		
<b>% Increase (Decrease)</b>										
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	\$ 780,054.62	\$ 18,483.03	2.37%
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>\$ 3,315,000.80</b>	<b>\$ 89,818.02</b>	<b>2.71%</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	\$ 132,348.65	\$ 5,391.58	4.07%
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>\$ 534,037.52</b>	<b>\$ 33,153.58</b>	<b>6.21%</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  
April-18**

Beginning Balance: \$2,131,390.24						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ 44,732.69	\$ 44,732.69	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 34.41	\$ -	\$ 533.77	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 2,560.98	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,192.19	\$ 15,192.19	\$ 59,457.26	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 88,389.55	\$ 87,768.51	\$ 397,684.51	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 298,240.00	\$ 296,842.00	\$ 1,490,734.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 17,208.64	\$ 16,853.50	\$ 76,732.78	\$ 17,208.64	\$ 16,853.50	\$ 76,732.78
Life Insurance Contribution from County	\$ 7,018.00	\$ 6,985.00	\$ 35,090.00	\$ -	\$ -	\$ -
Interest	\$ 1,767.10	\$ 1,658.11	\$ 6,430.38	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ 450.43	\$ 2,250.00	\$ 2,700.43
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 16,906.24	\$ 17,270.82	\$ 68,702.06
Conexis	\$ 946.17	\$ 55.99	\$ 3,675.64	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 35,497.90	\$ 35,806.60	\$ 178,916.10
IMWELL Health	\$ -	\$ -	\$ -	\$ 18,349.29	\$ 17,558.51	\$ 78,078.98
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 2,175.20	\$ 2,200.80	\$ 8,696.16
TC	\$ -	\$ -	\$ -	\$ 35.34	\$ 927.82	\$ 1,023.27
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 1,040.30	\$ 1,409.15	\$ 4,329.54
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ 1,218.02	\$ 1,401.52	\$ 264,721.01	\$ 480,159.45	\$ 1,346,585.28
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 396.00	\$ 396.00	\$ 1,584.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 428,796.06</b>	<b>\$ 471,306.01</b>	<b>\$ 2,119,033.53</b>	<b>\$ 356,780.35</b>	<b>\$ 574,832.65</b>	<b>\$ 1,769,407.35</b>
Ending Balance: \$2,203,405.95						

\*goes into 1800 Flex Spending

Joseph K. Wood  
County Judge



Alisha Willett  
Purchasing Manager

**WASHINGTON COUNTY, ARKANSAS**  
**Purchasing Department Disposal of County Property**

January through April 2018

A.C.A. §14-16-106 provides for the disposal of surplus property owned by a county. If it is determined by the county judge and the county assessor that any personal property owned by a county is junk, scrap, discarded, or otherwise of no value to the county, then the property may be disposed of in any manner deemed appropriate by the county judge. Below is a list of property disposed for the year of 2017.

Court Order	File Date	Description
2018-005	1/8/2018	15 chairs, 1 metal filing cabinet, 1 desk, 1 DVD copier for the Prosecuting Attorney, 1 HP LaserJet Printer for the County Judge, 2 floormats for the Collector, 1 HP LaserJet Printer for Judge Martin, and 3 Lexmark printers for the County Clerk. Inventory numbers I012200010, I040100014, I010100191, I010100176, I010100081.
2018-013	1/12/2018	101 Audiobooks, 199 hardback books, and 54 paperback books for the Library
2018-018	1/24/2018	Keyboard number I010200286 for Circui Clerk and Bookcase I040100006 with 89 Books for Circuit Court I
2018-023	2/13/2018	2 chairs for Judge Beaumont, 262 Paperback books, 136 hardback books, 12 cds for the County Library, 16 computers for the Sheriff, 1 stapler and 3 chairs for the Collector, Vacuum, amplifier, and folder for Environmental Affairs. Inventory numbers I040400349, I040400465, I040002600, I040001821, I012700001, I040001244, I040001360, I040001345, I040001284, I040001350, I040001355, I040001230, I040001296, I040001256, I040001250, I010400844, I010400204.
2018-027	1/31/2018	Dishwasher I010400540 for the Collector
2018-041	2/16/2018	Chainsaw number I010800201 for Buildings & Grounds
2018-044	2/21/2018	7 chair numbers I044400048, I0444400047, I044400046, I044400399, I044400044, I044400043, & I044400040 for the Juvenile Detention Center
2018-046	2/27/2018	1 printer I040300375 for Judge Zimmerman, 1 printer I010400101 for the Collector, 1 shredder I040200134 for Judge Threet
2018-050	3/5/2018	HP LaserJet Printer F00897 for Assessor per Affidavit for Disposal
2018-054	3/6/2018	I010500098 for the Assessor and Various Items from the Animal Shelter
2018-058	3/13/2018	Oil Furnace number F00860 for Road Dept

2018-073	3/29/2018	226 Hardback books, 244 paperback books, 56 dvd/cd from the County Library, HP Printer I040300375, Chair I010500122, Chair I010500545 from the Assessor, and HP Printer I010400101 from the Collector
2018-088	4/27/2018	Calculator I010400319 for the Collector





**WASHINGTON COUNTY, ARKANSAS**  
**Purchasing Department Disposal of County Property**  
January through December 2017

A.C.A. §14-16-106 provides for the disposal of surplus property owned by a county. If it is determined by the county judge and the county assessor that any personal property owned by a county is junk, scrap, discarded, or otherwise of no value to the county, then the property may be disposed of in any manner deemed appropriate by the county judge. Below is a list of property disposed for the year of 2017.

Court Order	File Date	Description
2017-042	02/21/17	4 Dell Monitors, 3 PCs, and 1 keyboard from Assessor & 1 Keyboard from Environmental Affairs, 34 Flip Phones
2017-060	03/09/17	1 Monitor from Prosecutor, 2 Cabinets and 2 Calculators from the Collector, 376 books and 77 DVD from the Library, HP Laser Jet 600 Printer from the Assessor, 1 Chair from Comptroller
2017-069	03/20/17	Zebra Printer from Circuit Clerk, 2 Staplers from Comptroller, and 1 stapler from Purchasing
2017-070	03/20/17	Collector Small Oak Desk
2017-074	03/22/17	2 Staplers from Sheriff and various outdated Animal Shelter Donations
2017-080	03/30/17	1 Monitor from Prosecutor, Calculators from Purchasing, 1 Computer from Sheriff, 1 Computer from the Animal Shelter, and Various Outdated Animal Shelter Donations
2017-089	04/07/17	Assessor 4 Computer Monitors and 3 Towers Inventory numbers I010500437, I010500441, I010500070, I010500524, I010500525, I010500430, I010500076
2017-093	04/11/17	1 Computer for Coroner, 1 HP LaserJet P1505 Printer for Prosecutor, 1 HP LaserJet P1505 Printer for the HIV Clinic, 2 HP LaserJet Printers Law Library, and 2 HP LaserJet P2035 Printers for the Collector. Inventory Numbers I041900055, I041600374, I042200017, I010400130
2017-098	05/01/17	I010900382 for Elections storage unit, 7QG1MJ1 for Prosecutor computer, I010200244 & I010200422 for Circuit Clerk desks
2017-117	05/11/17	1 Microwave, paper perforator, perforator table, Electric Seal, HP Printer from Circuit Clerk, Laminator & various outdated donations from the Animal Shelter, 2 Unimac Dryers from Buildings & Grounds. Inventory numbers I010200029, I010200475, I010200483, I010200245, I010200240

2017-119	05/15/17	1 Cannon Adding Machine, 1 stapler from Circuit Clerk, 1 Chair Human Resources, Prosecutor. Inventory Numbers I010200006, 244537, I021200127, I0416000477
2017-125	05/31/17	Utility Card for Environmental Affairs number I070200128
2017-139	06/19/17	1 HP Laser jet Printer for Archives, 345 Books, 129 paperback books, and 95 DVDs from the County Library, and 1 Dell Laptop from Veterans Affairs. Inventory numbers I011900197, I011500472.
2017-148	07/03/17	1 Dell monitor (I030800145), one Dell Soundbar (I030800146) for the Animal Shelter
2017-152	07/11/17	Dvd player, Computer and Monitor from JDC, 7 chairs, 2 fax machines, 1 paper folder, 1 fingerprint reader, 1 shredder, 1 copier, 1 shredder for the Collector. Inventory numbers I044400411, I044400014, I044400017, I010400411, I010400095, I010400096, I010400097, I010400098, I010400084, I010400100, I010400094, I010400394, I010400232, I010400284.
2017-153	07/13/17	Two staplers (I010200376 & I010200120) for Circuit Clerk
2017-154	07/17/17	1 computer SN: 7QG1MJ1 for Prosecutor and 1 HP LaserJet Printer SN: CNCCF4K07T for Assessor
2017-156	07/18/17	Castelle Faxpress 2500 fax machine SN: 08303662 for the IT Dept.
2017-158	07/21/17	Dell PowerEdge 840 server SN: 5TTFGG1 and Monitor SN:4250543 for IT Dept.
2017-162	07/25/17	HP LaserJet P2035 Printer number I010400362 for Collector
2017-163	07/25/17	FUJITSU FI 61307 for Circuit Clerk
2017-164	07/25/17	Computer, Monitor, Keyboard for Collector. Inventory numbers I010400244, I010400468 & I010400243
2017-165	07/25/17	Microsoft Ergonomic Keyboard I010200267 for Circuit Clerk
2017-166	07/26/17	Fujitsu FI-61307 Scanner I010200370 for Circuit Clerk
2017-173	08/03/17	Office Chair I040200014 from Circuit Court II
2017-176	08/10/17	Dell Computer I041600444 for Prosecuting Attorney
2017-177	08/10/17	3Com OfficeConnect- 8 Port Switch SN: 0100/77bf3 g0002246 for IT
2017-179	08/14/17	2 Keyboards, 2 fingerprint readers, 1 mouse, 1 HP Printer, 1 TV, 7 Sierra Wireless Modems, 3 Dell computers, 93 batteries, 27 Batons, 1 charger, 16 cameras, 1 taser, 2 garmins, 1 flashlight for the Sheriff's Office. Inventory numbers I040002154, I040000388, I040000426, I040002117, I040002214.
2017-180	08/22/17	Dell P2412H Monitor number I0417000105 for IT
2017-181	08/22/17	Keyboard I040300213 for Juvenile Court
2017-182	08/22/17	Dell Keyboard I040200127 for Circuit Court II
2017-183	08/22/17	13 Computers for the IT dept. Inventory numbers I011500489, I011500153, I011500492, I011500490, I011300211, I040700006, I041700141.
2017-184	08/22/17	Keyboard I010200267 for Circuit Clerk
2017-188	08/29/17	Fujitsu fi-6130z Scanner I010200107 for Circuit Clerk
2017-193	08/31/17	Computer I011500064 for the IT Dept and Laptop I070200027 for Environmental Affairs
2017-196	09/13/17	Outdated Donations for the Animal Shelter
2017-197	09/13/17	HP Laser Jet 3600DN printer SN: CNWCH56108 for the JDC
2017-199	09/18/17	HP 1505N Printer SN: YND33C39793 for the Library
2017-206	09/25/17	Stapler number I010200500 for the Circuit Clerk

2017-213	10/02/17	Lexmark printer number I010300056 for IT
2017-224	10/12/17	TV number I04030019 for Juvenile Court and Rowing machine number I044400321 for JDC
2017-229	10/19/17	5 keyboards, 1 Calculators, 1 Stapler, 3 printers, 1 chair, 1 TV, 1 label maker, 1 mouse, binders, 1 cord, 3 routers, 1 word processor, 1 desk bracket set, 11 surger protectors, I010500567, I010500570, I010500156, I010500062, I010500432, I010500256, I010500575, I010500577, I010500580, I010500057, I010500462 and Various Assessor Inventory
2017-238	10/31/17	1 Shredder for Envirnomental Affairs, 1 printer for County Judge, 1 keyboard, 1 connector, network extender for the IT Dept., 1 stapler and 1 keyboard for the Circuit Clerk. Inventory numbers I070200122, I012200031, I040200127, I010200444, I010200436
2017-252	11/08/17	Topaz Signature Pad number I010500607 for Assessor
2017-257	11/28/17	3 Cubical Desk numbers I010500071, I010500067, & I010500041 for Assessor
2017-264	11/28/17	I010500004, I010500031, and I011300082 and a rolling chair for the assessor
2017-269	11/30/17	Microsoft Keyboard SN: 0200801991643 and Mouse for the Circuit Clerk, and 33 Law Books for Judge Martin
2017-291	12/20/17	TV I040300190, DVD Player I040300191, and Broken Stool from Juvenile Court

**Summary of Revenues and Expenditures  
As Of 4/30/2018**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	39,647,411.00	7,802,317.94	19%	4,015,661.00	30,210,371.00	10,467,210.67	47%	5,421,379.00
1002 - Employee Insurance Fund	6,725,287.00	2,041,277.48	30%	677,795.00	5,152,850.00	1,485,208.55	75%	894,642.00
1800 - Flexible Spending Fund	308,942.00	76,818.05	24%	32,500.00	281,000.00	81,633.62	88%	-4,558.00
1906 - Animal Shelter Fund	7,000.00	0	0%	0	7,000.00	1,463.29	33%	0
2000 - Road Fund	12,779,032.00	3,491,389.57	27%	1,107,845.00	10,286,798.00	2,824,269.27	41%	1,384,389.00
3000 - Treasurer's Automation Fund	165,142.00	75,517.65	45%	16,467.00	18,800.00	2,180.92	15%	129,875.00
3001 - Collector's Automation Fund	746,969.00	322,141.08	43%	80,725.00	386,519.00	117,962.87	34%	279,725.00
3002 - Circuit Court Automation Fund	180,433.00	10,506.40	5%	17,736.00	14,515.00	1,276.24	55%	148,182.00
3004 - Assessor's Amendment 79 Fund	126,665.00	51,402.86	40%	13,046.00	25,950.00	6,799.88	26%	87,669.00
3005 - County Clerk's Cost Fund	616,916.00	36,424.17	5%	61,162.00	149,850.00	20,735.40	18%	405,904.00
3006 - Recorder's Cost Fund	2,538,641.00	480,147.01	18%	256,275.00	1,748,009.00	393,217.99	27%	534,357.00
3008 - County Library Fund	3,504,074.00	280,750.42	8%	339,214.00	2,343,939.00	898,751.95	90%	820,921.00
3010 - County Clerk Operating Fund	39,556.00	1,327.52	3%	3,872.00	15,000.00	301.31	2%	20,684.00
3012 - Child Support Cost Fund	27,335.00	8,938.76	32%	2,797.00	13,000.00	12,364.72	95%	11,538.00
3014 - Communication Facility/Equip	484,775.00	115,241.41	23%	61,684.00	326,930.00	58,901.43	27%	96,161.00
3017 - Jail Operations & Maintenance	14,852,979.00	5,384,350.13	36%	481,845.00	15,666,158.00	5,393,153.01	50%	-1,295,024.00
3019 - Boating Safety Fund	16,961.00	1,721.27	10%	1,771.00	12,100.00	866.59	7%	3,090.00
3020 - Emergency 911 Fund	1,634,751.00	147,435.41	9%	159,282.00	766,960.00	152,513.15	53%	708,509.00
3028 - Adult Drug Court Fund	58,378.00	10,629.52	18%	5,672.00	27,000.00	28,657.53	106%	25,706.00
3031 - Circuit Court Juv Div Fund	25,610.00	3,172.38	12%	2,514.00	18,000.00	4,805.21	92%	5,096.00
3032 - Juv Crt Representation Fund	1,503.00	303.09	20%	139	0	0	0%	1,364.00
3039 - Circuit Clerk Commissioner Fee	45,079.00	4,097.71	9%	4,517.00	25,000.00	0	0%	15,562.00
3042 - Assessor's Late Asmnt Fee Fund	11,980.00	1,973.71	16%	1,233.00	0	0	0%	10,747.00
3400 - FEMA	1,198,954.00	265,855.53	22%	0	1,198,954.00	42,531.87	5%	0
3401 - HIV Clinic Fund	284,410.00	139,733.90	49%	28,570.00	209,763.00	42,255.86	52%	46,077.00
3402 - Law Library Fund	429,225.00	44,148.03	10%	43,029.00	98,835.00	27,352.36	92%	287,361.00
3404 - Drug Enforcement - State Fund	39,524.00	5,364.41	13%	0	39,524.00	439.29	10%	0
3405 - Drug Enforcement- Fed Fund	30,021.00	10,587.02	35%	0	30,021.00	11,625.24	45%	0
3406 - Drug Court Program Fund	173,635.00	11,520.37	6%	17,372.00	0	0	0%	156,263.00
3501 - HIDTA	299,816.00	139,488.83	46%	0	299,816.00	139,488.83	46%	0
3503 - Rural Community Grants Fund	116,995.00	0	0%	0	117,031.00	39,360.20	34%	-36
3510 - JDC Grant Fund	25,146.00	0	0%	0	25,039.00	5,319.07	30%	107
3511 - DEM Grant Fund	895,875.00	86,649.80	9%	0	899,034.00	255,000.00	55%	-3,159.00
3512 - Environmental Affairs Grant Fd	52,927.00	516.84	0%	0	52,927.00	356.92	0%	0
3513 - Drug Court Grant Fund	349,008.00	157,314.00	45%	0	352,758.00	149,231.67	43%	-3,750.00
3514 - Law Enforcement Grant Fund	56,862.00	0	0%	0	56,862.00	600	1%	0
3516 - Animal Shelter Projects Fund	39,413.00	2,682.67	6%	0	39,413.00	0	0%	0
3517 - JUVENILE COURT GRANT FUND	13,539.00	11,074.53	81%	0	13,539.00	10,660.35	86%	0
5800 - Court Costs & Fines Fund	1,257,018.00	142,808.45	11%	124,479.00	359,216.00	119,812.12	33%	773,326.88



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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	29,364.24	170.61	138,426.75	18,534.68	230,865.57	0.40
	0101 - County Clerk	534,957	37,909.56	0.00	173,093.01	26,712.00	335,151.99	0.37
	0102 - Circuit Clerk	963,568	82,884.36	0.00	342,417.77	59,882.28	561,267.95	0.41
	0103 - Treasurer	286,982	22,131.91	0.00	100,852.60	13,356.00	172,773.40	0.39
	0104 - Tax Collector	1,146,808	81,659.86	0.00	385,722.71	70,119.00	690,966.29	0.39
	0105 - Assessor	2,194,336	160,010.29	1,246.02	819,600.14	84,662.35	1,290,073.51	0.41
	0106 - Board of Equalization	1,090,985	83,173.91	0.00	309,473.73	748,583.19	32,928.08	0.96
	0107 - Quorum Court	193,596	7,827.49	0.00	40,070.91	13,863.03	139,662.06	0.27
	0108 - Buildings & Ground Maintenance	2,041,036	132,085.49	103,096.67	668,238.65	207,503.20	1,165,294.15	0.42
	0109 - Election	719,809	37,753.97	2,396.91	115,000.63	7,499.91	597,308.46	0.17
	0110 - County Planning	413,008	27,485.02	1,235.39	156,015.43	23,078.01	233,914.56	0.43
	0113 - Financial Management	337,927	32,148.40	93.89	117,554.76	18,850.87	201,521.37	0.40
	0115 - Information Technology	926,349	63,046.53	9,022.92	396,549.13	85,367.46	444,432.41	0.52
	0118 - General Services	208,478	9,010.20	75.00	110,481.27	8,211.23	89,785.50	0.56
	0119 - Archiving/Records Management	187,788	13,994.64	0.00	56,644.86	34,028.05	97,115.09	0.48
	0120 - Grants Administrator	144,628	9,757.29	259.50	53,545.48	7,541.25	83,541.27	0.42
	0121 - Human Resources	312,651	22,780.36	0.00	106,333.48	48,862.03	157,455.49	0.49
	0122 - County Attorney	219,744	18,494.63	300.00	77,912.62	54,811.80	87,019.58	0.60
	0300 - County Health	17,700	1,048.05	1,125.04	7,007.57	1,536.81	9,155.62	0.48
	0301 - Ambulance Service	921,174	76,764.50	0.00	307,058.00	614,116.00	0.00	1.00
	0308 - Animal Shelter	687,745	40,004.42	2,063.24	185,349.33	32,064.05	470,331.62	0.31
	0400 - Sheriff	8,850,836	933,399.77	65,272.45	3,097,700.90	877,001.54	4,876,133.56	0.44
	0401 - Circuit Court I	36,157	2,762.01	0.00	6,177.41	2,967.84	27,011.75	0.25
	0402 - Circuit Court II	47,508	3,517.96	68.07	9,438.14	3,298.56	34,771.30	0.26
	0403 - Circuit Court III	1,160,226	84,710.75	1,085.04	391,741.77	107,848.74	660,635.49	0.43
	0404 - Circuit Court IV	123,423	12,633.78	1,509.27	44,640.33	9,343.53	69,439.14	0.43
	0405 - Circuit Court V	32,295	3,051.87	87.83	7,709.68	3,168.82	21,416.50	0.33
	0406 - Circuit Court VI	60,810	12,304.30	0.00	16,375.42	3,913.84	40,520.74	0.33
	0407 - Circuit Court VII	36,468	7,114.13	1,196.82	13,981.25	3,486.96	18,999.79	0.47
	0409 - District Court Fayetteville	39,802	10,700.08	0.00	10,700.08	0.00	29,101.92	0.26
	0410 - District Court Springdale	32,820	7,396.19	0.00	7,396.19	0.00	25,423.81	0.22
	0411 - District Court Prairie Grove	20,634	0.00	0.00	5,150.96	0.00	15,483.04	0.24
	0412 - District Court West Fork	27,029	6,373.34	0.00	6,373.34	0.00	20,655.66	0.23

Washington County, AR

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	27,291	6,383.09	0.00	8,442.09	0.00	18,848.91	0.30
	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	82,204.07	7,289.61	388,515.08	87,814.75	732,155.17	0.39
	0417 - Public Defender	536,339	38,855.79	6,058.14	163,297.12	36,800.95	336,240.93	0.37
	0419 - Coroner	346,960	22,010.13	84.94	106,984.53	11,213.89	228,761.58	0.34
	0420 - Constables	43	-17.00	0.00	26.50	0.00	16.50	0.61
	0428 - Sheriff-Work Release	15,952	173.18	0.00	781.62	2,062.02	13,108.36	0.17
	0440 - COURT REPORTING SRVCS	18,720	1,560.00	0.00	6,240.00	12,480.00	0.00	1.00
	0444 - Juvenile Detention Center	1,482,231	90,737.03	401.50	440,278.96	126,525.24	915,426.80	0.38
	0500 - Dept of Emergency Management	370,733	17,285.06	988.55	130,920.66	12,944.39	226,867.95	0.38
	0502 - Fire Departments	848,734	5.00	0.00	213,347.50	0.00	635,386.50	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	25,969.74	0.00	133,242.47	163,305.90	110,168.63	0.72
	0800 - Veterans Service	158,483	11,965.83	619.37	39,504.92	9,210.45	109,767.63	0.30
	0801 - Extension Office	224,612	60.57	0.00	55,928.57	167,343.49	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	30,210,371	2,370,491.79	0.00	10,467,210.67	3,819,914.11	15,923,246.22	0.47
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,152,850	339,536.37	0.00	1,485,208.55	2,399,472.24	1,268,169.21	0.75
Total	1002 - Employee Insurance Fund	5,152,850	339,536.37	0.00	1,485,208.55	2,399,472.24	1,268,169.21	0.75
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	281,000	24,298.71	0.00	81,633.62	165,928.90	33,437.48	0.88
Total	1800 - Flexible Spending Fund	281,000	24,298.71	0.00	81,633.62	165,928.90	33,437.48	0.88
	1906 - Animal Shelter Fund							
	0308 - Animal Shelter	7,000	1,013.29	864.60	1,463.29	864.60	4,672.11	0.33
Total	1906 - Animal Shelter Fund	7,000	1,013.29	0.00	1,463.29	864.60	4,672.11	0.33
	2000 - Road Fund							
	0200 - County Road	9,204,244	568,196.93	87,062.79	2,579,161.16	1,395,978.63	5,229,104.21	0.43
	0201 - Road 1/2 Cent Sales Tax	1,082,554	185,469.69	0.00	245,108.11	2,746.00	834,699.89	0.22
Total	2000 - Road Fund	10,286,798	753,666.62	0.00	2,824,269.27	1,398,724.63	6,063,804.10	0.41

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	18,800	1,459.99	207.82	2,180.92	716.81	15,902.27	0.15
Total	3000 - Treasurer's Automation Fund	18,800	1,459.99	0.00	2,180.92	716.81	15,902.27	0.15
3001 - Collector's Automation Fund								
	0104 - Tax Collector	386,519	65,357.62	3,551.48	117,962.87	15,844.75	252,711.38	0.34
Total	3001 - Collector's Automation Fund	386,519	65,357.62	0.00	117,962.87	15,844.75	252,711.38	0.34
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	14,515	52.08	0.00	1,276.24	6,834.56	6,404.20	0.55
Total	3002 - Circuit Court Automation Fund	14,515	52.08	0.00	1,276.24	6,834.56	6,404.20	0.55
3004 - Assessor's Amendment 79 Fund								
	0105 - Assessor	25,950	962.87	56.48	6,799.88	56.48	19,093.64	0.26
Total	3004 - Assessor's Amendment 79 Fund	25,950	962.87	0.00	6,799.88	56.48	19,093.64	0.26
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	149,850	2,723.37	250.00	20,735.40	6,568.75	122,545.85	0.18
Total	3005 - County Clerk's Cost Fund	149,850	2,723.37	0.00	20,735.40	6,568.75	122,545.85	0.18
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	848,009	59,624.62	4,306.84	262,598.67	92,014.07	493,396.26	0.41
	8888 - Interfund Transfers	900,000	0.00	0.00	130,619.32	0.00	769,380.68	0.14
Total	3006 - Recorder's Cost Fund	1,748,009	59,624.62	0.00	393,217.99	92,014.07	1,262,776.94	0.27
3008 - County Library Fund								
	0600 - County Library	2,305,307	171,805.87	359.25	825,904.72	1,230,349.44	249,052.84	0.89
	0610 - Co Lib-Greenland Branch	23,524	1,359.46	206.00	3,953.16	834.11	18,736.73	0.20
	0611 - Co Lib-Winslow Branch	15,108	1,293.49	140.91	4,039.61	185.27	10,883.12	0.27
	8888 - Interfund Transfers	0	64,854.46	0.00	64,854.46	0.00	-64,854.46	0.00
Total	3008 - County Library Fund	2,343,939	239,313.28	0.00	898,751.95	1,231,368.82	213,818.23	0.00
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	0.00	0.00	301.31	0.00	14,698.69	0.02



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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3010 - County Clerk Operating Fund	15,000	0.00	0.00	301.31	0.00	14,698.69	0.02
	3012 - Child Support Cost Fund							
	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	4,304.97	1,234.65	58,901.43	31,503.42	236,525.15	0.27
Total	3014 - Communication Facility/Equip	326,930	4,304.97	0.00	58,901.43	31,503.42	236,525.15	0.27
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,021,106	71,430.35	627.72	275,813.96	71,052.26	674,239.78	0.33
	0418 - County Jail	14,645,052	1,053,949.78	18,796.73	5,117,339.05	2,498,835.83	7,028,877.12	0.52
Total	3017 - Jail Operations & Maintenance	15,666,158	1,125,380.13	0.00	5,393,153.01	2,569,888.09	7,703,116.90	0.50
	3019 - Boating Safety Fund							
	0400 - Sheriff	12,100	16.37	0.00	866.59	0.00	11,233.41	0.07
Total	3019 - Boating Safety Fund	12,100	16.37	0.00	866.59	0.00	11,233.41	0.07
	3020 - Emergency 911 Fund							
	0501 - Emergency 911	754,960	26,077.05	0.00	152,513.15	257,273.65	345,173.20	0.54
	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	26,077.05	0.00	152,513.15	257,273.65	357,173.20	0.53
	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	490.57	283.03	4,805.21	11,934.59	1,260.20	0.92
Total	3031 - Circuit Court Juv Div Fund	18,000	490.57	0.00	4,805.21	11,934.59	1,260.20	0.92
	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



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Summary Statement of Operations-Expenses by Fund and Dept

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
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	573,883	0.00	5,522.80	4,040.40	5,522.80	564,319.80	0.01
	0203 - FEMA 2017 Flood	625,071	0.00	21,988.51	38,491.47	21,988.51	564,591.02	0.09
Total	3400 - FEMA	1,198,954	0.00	0.00	42,531.87	27,511.31	1,128,910.82	0.05
3401 - HIV Clinic Fund								
	0305 - HIV Clinic	209,763	9,031.31	0.00	42,255.86	67,109.23	100,397.91	0.52
Total	3401 - HIV Clinic Fund	209,763	9,031.31	0.00	42,255.86	67,109.23	100,397.91	0.52
3402 - Law Library Fund								
	0422 - Law Library	98,835	7,260.98	0.00	27,352.36	64,537.67	6,944.97	0.92
Total	3402 - Law Library Fund	98,835	7,260.98	0.00	27,352.36	64,537.67	6,944.97	0.92
3404 - Drug Enforcement - State Fund								
	0400 - Sheriff	39,524	0.00	2,634.00	439.29	3,699.00	35,385.71	0.10
Total	3404 - Drug Enforcement - State Fund	39,524	0.00	0.00	439.29	3,699.00	35,385.71	0.10
3405 - Drug Enforcement- Fed Fund								
	0400 - Sheriff	30,021	4,162.45	685.00	11,625.24	1,890.57	16,505.19	0.45
Total	3405 - Drug Enforcement- Fed Fund	30,021	4,162.45	0.00	11,625.24	1,890.57	16,505.19	0.45
3501 - HIDTA								
	0426 - HIDTA 2016	25	0.00	0.00	0.00	0.00	25.00	0.00
	0487 - HIDTA 2017	299,791	80,004.34	0.00	139,488.83	0.00	160,302.17	0.46
Total	3501 - HIDTA	299,816	80,004.34	0.00	139,488.83	0.00	160,327.17	0.46
3503 - Rural Community Grants Fund								
	0603 - Brentwood Community Grant	8,036	123.37	0.00	365.20	720.00	6,950.80	0.13
	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	38,995.00	0.00	0.00	1.00
Total	3503 - Rural Community Grants Fund	117,031	123.37	0.00	39,360.20	720.00	76,950.80	0.34
3510 - JDC Grant Fund								

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Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0453 - JDC-GIA 2017/2018	25,039	2,235.36	2,261.67	5,319.07	2,366.32	17,353.61	0.30
Total	3510 - JDC Grant Fund	25,039	2,235.36	0.00	5,319.07	2,366.32	17,353.61	0.30
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	1,561	0.00	0.00	0.00	0.00	1,561.00	0.00
	0561 - USAR 2016	255,000	255,000.00	0.00	255,000.00	0.00	0.00	1.00
	0562 - SWAT 2016	65,721	0.00	14,880.00	0.00	14,880.00	50,841.00	0.22
	0563 - USAR 2017	265,000	0.00	20,029.37	0.00	212,029.37	52,970.63	0.80
	0564 - SWAT 2017	185,224	0.00	0.00	0.00	14,880.00	170,344.00	0.08
	0570 - DEM Radio System	114,582	0.00	0.00	0.00	0.00	114,582.00	0.00
Total	3511 - DEM Grant Fund	899,034	255,000.00	0.00	255,000.00	241,789.37	402,244.63	0.55
3512 - Environmental Affairs Grant Fd								
	0759 - BMT05-14EW	37,257	0.00	0.00	0.00	0.00	37,257.00	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	52,927	0.00	0.00	356.92	0.00	52,570.08	0.00
3513 - Drug Court Grant Fund								
	0483 - OJP Drug Court Enhancement	0	-47.00	0.00	-47.00	0.00	47.00	0.00
	0485 - Drug Court Accountability	28,758	10,512.00	0.00	25,186.51	0.00	3,571.49	0.87
	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	35,500.53	562.00	112,773.73	3,824.00	205,775.27	0.36
	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	45,965.53	0.00	149,231.67	3,824.00	199,702.33	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

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

4/30/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	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
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	50.00	0.00	8,899.48	998.64	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	50.00	0.00	10,660.35	998.64	1,880.01	0.00
5800 - Court Costs & Fines Fund								
	0117 - Court Costs & Fines	359,216	29,953.03	0.00	119,812.12	0.00	239,403.88	0.33
Total	5800 - Court Costs & Fines Fund	359,216	29,953.03	0.00	119,812.12	0.00	239,403.88	0.33
Grand Total		71,288,481	5,448,556.07	392,258.43	22,796,307.38	12,423,354.58	36,068,819.04	0.49



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
Mar-18	Unappropriated Reserves	\$4,841,755	-\$536,215	\$4,305,540		
	Reserve for Jail	\$1,210,682	\$66,157	\$1,276,839	(410,000.00)	\$866,839
	Total	\$6,052,437		\$5,582,379	(410,000.00)	\$5,172,379
Apr-18	Unappropriated Reserves	\$4,305,540	-\$28,686	\$4,276,854		
	Reserve for Jail	\$1,276,839	\$18,185	\$1,295,024	(410,000.00)	\$885,024
	Total	\$5,450,065		\$5,571,878	(410,000.00)	\$5,161,878

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



WASHINGTON COUNTY CIRCUIT CLERK'S OFFICE  
 WASHINGTON COUNTY COURTHOUSE  
 280 NORTH COLLEGE AVE SUITE 302  
 FAYETTEVILLE, ARKANSAS 72701  
 PHONE (479) 444-1538  
 FAX (479) 4441537

May 3, 2018

To: Washington County Quorum Court Members

Re: Line Item Transfer in Commissioner Fee Fund

This letter is to request permission to transfer \$25,000.00 from the Other Professional Services line item to the Computer/IT equipment line item in the Commissioner Fee Fund. The Commissioner Fee Fund is a resource for the Circuit Clerk's Office to offset administrative costs and operating expenses. It is funded solely from the 1/10% fee charged from judicial foreclosure sales.

On June 18<sup>th</sup>, 2018, the Circuit Clerk's Office will begin electronic filing of court documents. After this date, we will no longer be filing paper documents into physical case files. With this process, our Circuit Court Judges will have to rely on "electronic copies" of the documents in the case files. This will require the use of computers in the courtroom to view the documents. Since the Circuit Clerk's Office will no longer be able to provide physical files, we will be purchasing touch-screen tablets for each of the courtrooms so that the Judges will have access to Internal Court Connect and the eFlex System. The funding for this project will not have an impact on the General Fund budget nor the Recorder's Cost budget.

This project will be of utmost importance to complete prior to our "go-live" date in June. This project will consist of the purchase of eight (8) touch-screen tablets, additional power packs, wireless mice and keyboards, and licenses for each device. Total cost for the project will be \$24,027.86, according to the Washington County IT Department.

Thank you for your consideration in this matter.

Sincerely,

Kyle Sylvester  
 Washington County Circuit Clerk

ORDINANCE NO. 2018-

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

AN EMERGENCY ORDINANCE RATIFYING A CONDITIONAL USE PERMIT GRANTED BY THE PLANNING AND ZONING BOARD.

WHEREAS, the Quorum Court has been directed to grant a Conditional Use Permit for White River Landing.

WHEREAS, immediate ratification is necessary by the Quorum Court to prevent undue delay and expense to the applicant; and,

WHEREAS, ratification will not affect any appeal rights any person may have.

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

ARTICLE 1. That the Conditional Use Permit for White River Landing is hereby ratified.

ARTICLE 2. Emergency Clause: It is hereby determined that it is in the best interest of the applicant and the public for this ordinance to be effective immediately; therefore, an emergency is declared to exist and this ordinance shall be and is effective on the date of its passage.

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

\_\_\_\_\_  
DATE

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

Sponsor: Ann Harbison  
Date of Passage: May 17, 2018  
Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_  
Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_

**APPROPRIATION ORDINANCE:**

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

**AN ORDINANCE APPROPRIATING THE AMOUNT OF \$8,606 FROM THE GENERAL FUND TO THE COUNTY ATTORNEY BUDGET FOR 2018.**

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

**WHEREAS**, the County Attorney’s approved budget for 2018 incorrectly omitted \$8,606 from various salary line items in the County Attorney’s budget.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$8,606 from the General Fund to the following line items in the County Attorney’s Budget for 2018:

<u>County Attorney:</u>	
Salaries, Full-time (0122001) (10000122-1001)	\$ 7,014
Social Security Matching (10000122-1006)	537
Noncontributory Retirement (10000122-1008)	1,055
<b>TOTAL APPROPRIATION:</b>	<b><u>\$ 8,606</u></b>

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

\_\_\_\_\_  
DATE

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

Sponsor: Bill Ussery  
Date of Passage: May 17, 2018  
Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_  
Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_