



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, June 12, 2018
5:30 P.M.
Washington County Quorum Court Room

Quorum Court Finance & Budget Committee As A Whole

Bill Ussery - Chair

A G E N D A

1. CALL TO ORDER
Bill Ussery – Chair
2. PRAYER AND PLEDGE
3. ADOPTION OF AGENDA
4. TREASURER'S REPORT (4.1 – 4.5)
Bobby Hill
5. AN ORDINANCE ANTICIPATING REVENUES TOTALING \$15,000 IN THE COURT SECURITY FUND; AND APPROPRIATING \$15,000 FROM THE COURT SECURITY FUND TO THE COURT SECURITY SMALL EQUIPMENT LINE ITEM BUDGET (39990500-2002) FOR 2018 (5.1)
6. AN ORDINANCE APPROPRIATING THE AMOUNT OF \$75,000 FROM THE RURAL COMMUNITY GRANT FUND TO VARIOUS BUDGET LINE ITEMS FOR 2018 (6.1)
7. A RESOLUTION SUPPORTING THE CONSTRUCTION OF A PLAYGROUND AT THE BRENTWOOD COMMUNITY PARK AND REST AREA (7.1)

8. SHERIFF TIM HELDER - LINE- ITEM TRANSFER APPROVAL (8.1)
9. AN ORDINANCE APPROPRIATING THE AMOUNT OF \$7,854 FROM THE COMMUNICATIONS FUND 3014 TO THE COMMUNICATIONS BUDGET FOR 2018 (9.1)
10. OTHER BUSINESS: Any other business to be discussed by the Committee will be brought up at this time.
11. PUBLIC COMMENTS
12. ADJOURNMENT

TREASURER'S FINANCIAL SUMMARY

4.1

5/1/2018 TO 5/31/2018

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,107,549.69	\$5,385,748.39	\$2,689,943.98	\$12,803,354.10
1002 EMPLOYEE INSURANCE	\$2,203,405.95	\$415,718.70	\$318,197.63	\$2,300,927.02
1800 FLEX SPENDING	\$23,125.95	\$17,105.28	\$26,668.16	\$13,563.07
1906 ANIMAL SHELTER FUND	\$5,536.71	\$0.00	\$797.13	\$4,739.58
2000 ROAD	\$3,299,577.72	\$1,214,787.74	\$737,724.25	\$3,776,641.21
3000 TREASURER'S AUTOMATION	\$160,912.30	\$137.07	\$780.31	\$160,269.06
3001 COLLECTOR'S AUTOMATION	\$623,132.30	\$570.35	\$10,982.88	\$612,719.77
3002 CIRCUIT COURT AUTOMATION	\$160,302.88	\$2,472.99	\$1,222.01	\$161,553.86
3004 ASSESSOR'S AMENDMENT 79 FUN	\$133,812.94	\$113.71	\$262.73	\$133,663.92
3005 COUNTY CLERK'S COST	\$510,989.87	\$11,014.88	\$2,677.02	\$519,327.73
3006 RECORDER'S COST	\$1,000,000.00	\$123,430.81	\$125,469.94	\$997,960.87
3008 COUNTY LIBRARY	\$725,641.94	\$676,655.77	\$195,352.36	\$1,206,945.35
3010 COUNTY CLERK OPERATING	\$35,861.72	\$394.38	\$97.79	\$36,158.31
3012 CHILD SUPPORT COST	\$8,938.76	\$361.39	\$7.23	\$9,292.92
3014 COMMUNICATION FACILITY/EQUIP	\$217,342.52	\$32,852.45	\$6,480.66	\$243,714.31
3017 JAIL OPERATION & MAINTENANCE	\$582,255.46	\$1,309,491.54	\$1,427,131.11	\$464,615.89
3019 BOATING SAFETY	\$9,361.13	\$7.64	\$80.15	\$9,288.62
3020 EMERGENCY 9-1-1	\$1,167,334.15	\$35,645.67	\$37,140.33	\$1,165,839.49
3028 ADULT DRUG COURT	\$10,629.52	\$3,232.66	\$64.65	\$13,797.53
3031 CIRCUIT COURT JUVENILE DIVISIO	\$19,042.29	\$679.18	\$2,643.39	\$17,078.08
3032 JUVENILE COURT REPRESENTATI	\$1,698.96	\$1.44	\$0.03	\$1,700.37
3039 CIRCUIT CLERK COMMISSIONER F	\$45,006.86	\$37.90	\$3,842.70	\$41,202.06
3042 ASSESSOR'S LATE ASSESSMENT	\$7,428.94	\$1,681.81	\$0.00	\$9,110.75
3400 FEMA	\$848,394.27	\$0.00	\$88,255.74	\$760,138.53
3401 HIV CLINIC	\$216,705.87	\$1,918.04	\$9,339.94	\$209,283.97
3402 LAW LIBRARY	\$320,730.94	\$10,789.67	\$7,517.04	\$324,003.57
3404 DRUG ENFORCEMENT - STATE	\$44,448.71	\$7,429.85	\$2,449.01	\$49,429.55
3405 DRUG ENFORCEMENT - FEDERAL	\$28,982.36	\$3,239.57	\$1,517.36	\$30,704.57
3406 DRUG COURT PROGRAM FUND	\$155,646.73	\$5,085.32	\$101.71	\$160,630.34
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$48,387.46	\$0.00	\$188.02	\$48,199.44
3510 JDC GRANT FUND	\$19,826.01	\$0.00	\$3,359.50	\$16,466.51
3511 DEM GRANT FUND	(\$79,103.27)	\$258,080.00	\$15,060.44	\$163,916.29
3512 ENVIRONMENTAL AFFAIRS GRAN	\$159.92	\$0.00	\$0.00	\$159.92
3513 DRUG COURT GRANT FUND	\$5,857.66	\$31,107.88	\$37,428.44	(\$462.90)
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	\$42,096.06	\$447.00	\$0.00	\$42,543.06
3517 JUVENILE COURT GRANT FUND	\$414.18	\$0.00	(\$50.00)	\$464.18
5800 COURT COSTS AND FINES	\$838,223.97	\$31,313.71	\$30,579.30	\$838,958.38
Sub-Total	\$23,590,007.12	\$9,581,552.79	\$5,783,312.94	\$27,388,246.97
6000 TREASURER'S COMMISSION	\$303,243.92	\$429,081.46	\$0.00	\$732,325.38
6002 COLLECTOR'S UNAPPORTIONED	\$427,020.80	\$68,249,227.76	\$61,423,371.39	\$7,252,877.17
6003 PROPERTY TAX RELIEF	\$350,657.14	\$1,389,750.49	\$1,333,888.25	\$406,519.38
6004 DELINQUENT PERSONAL TAX	\$0.00	\$396,137.59	\$396,137.59	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$322,381.56	\$322,381.56	\$0.00
6006 TIMBER TAX	\$0.00	\$10,275.79	\$10,275.79	\$0.00
6008 STATE LAND SALES	\$0.00	\$27,046.52	\$27,046.52	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$84,672.14	\$84,672.14	\$0.00
6011 INTEREST	\$0.00	\$22,555.72	\$22,555.72	\$0.00
6013 COMMON SCHOOL	\$29,291.27	\$9,891.95	\$0.00	\$39,183.22
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	\$777.54	\$0.66	\$0.01	\$778.19
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	\$1,388,738.71	\$1,388,738.71	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,074,770.33	\$1,074,770.33	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$2,902.69	\$2,902.69	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$15,696.33	\$15,696.33	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$21,708.62	\$21,708.62	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$32,765.08	\$32,765.08	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$67,704.53	\$67,704.53	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$38,071.42	\$38,071.42	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$19,260.92	\$19,260.92	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$23,868.77	\$23,868.77	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$6,030.20	\$6,030.20	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$4,090.71	\$4,090.71	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$32,626.15	\$32,626.15	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$1,945,575.33	\$1,945,575.33	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$1,847,230.91	\$1,847,230.91	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$147,398.99	\$147,398.99	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$52,736.38	\$52,736.38	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$32,487.12	\$32,487.12	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$2,547.82	\$2,547.82	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$123,416.63	\$123,416.63	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$218,210.99	\$218,210.99	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$16,784.68	\$16,784.68	\$0.00
6610 CITY OF ELKINS	\$0.00	\$72,546.01	\$72,546.01	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$89,224.15	\$89,224.15	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$157,362.97	\$157,362.97	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$79,811.08	\$79,811.08	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$1,828,895.91	\$1,828,895.91	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$25,387,292.86	\$25,387,292.86	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$2,952,337.15	\$2,952,337.15	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$887,611.24	\$887,611.24	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$807,684.10	\$807,684.10	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$139,374.18	\$139,374.18	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$2,178,888.93	\$2,178,888.93	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$711,117.88	\$711,117.88	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$16,703,286.19	\$16,703,286.19	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$905,596.15	\$905,596.15	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$34,646.95	\$34,646.95	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$19,146.20	\$19,146.20	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$31,625.65	\$31,625.65	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$55,385.17	\$55,385.17	\$0.00
Sub-Total	\$1,958,717.69	\$131,097,477.72	\$123,776,785.05	\$9,279,410.36
Grand Total	\$25,548,724.81	\$140,679,030.51	\$129,560,097.99	\$36,667,657.33

**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	6.37%
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	1.30%
APRIL	\$ 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	2.43%
MAY	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60	\$ 523,935.85	\$ 553,523.85	\$ 560,163.04	\$ 620,561.37	\$ 668,308.40	\$ 47,747.03	7.69%
JUNE	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68	\$ 497,417.41	\$ 538,818.16	\$ 542,093.69	\$ 582,114.57			
JULY	\$ 464,891.14	\$ 488,484.29	\$ 512,705.28	\$ 543,193.15	\$ 562,205.97	\$ 594,061.54	\$ 645,929.51			
AUGUST	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 541,398.70	\$ 561,562.16	\$ 573,182.38	\$ 628,097.95			
SEPTEMBER	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71	\$ 522,577.89	\$ 559,846.18	\$ 610,951.54	\$ 618,556.85			
OCTOBER	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78	\$ 556,523.36	\$ 564,542.83	\$ 600,200.52	\$ 628,727.96			
NOVEMBER	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34	\$ 528,601.71	\$ 555,283.17	\$ 581,096.92	\$ 622,960.44			
DECEMBER	\$ 475,316.94	\$ 475,061.83	\$ 496,158.50	\$ 530,080.45	\$ 589,880.03	\$ 590,796.20	\$ 605,076.44			
TOTAL	\$ 5,681,535.80	\$ 5,838,838.21	\$ 6,071,284.80	\$ 6,228,583.93	\$ 6,595,654.47	\$ 6,910,773.36	\$ 7,324,872.74	\$ 3,107,237.41	\$ 113,828.39	3.80%
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	6.37%
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	1.30%
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	2.43%
MAY	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86	\$ 697,725.30	\$ 752,661.75	\$ 761,375.56	\$ 843,469.17	\$ 908,367.10	\$ 64,897.93	7.69%
JUNE	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79	\$ 671,019.05	\$ 732,645.30	\$ 736,815.63	\$ 791,212.15			
JULY	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73	\$ 764,623.29	\$ 807,450.51	\$ 877,949.63			
AUGUST	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24	\$ 763,552.30	\$ 779,071.48	\$ 853,712.92			
SEPTEMBER	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78	\$ 760,783.96	\$ 830,407.46	\$ 840,744.62			
OCTOBER	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 750,739.83	\$ 767,328.58	\$ 815,794.64	\$ 854,569.22			
NOVEMBER	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01	\$ 714,016.92	\$ 754,742.82	\$ 789,828.96	\$ 846,730.01			
DECEMBER	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18	\$ 716,050.35	\$ 801,766.99	\$ 803,012.25	\$ 822,422.00			
TOTAL	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 8,360,991.25	\$ 8,962,458.08	\$ 9,393,147.21	\$ 9,955,992.50	\$ 4,223,367.90	\$ 154,715.95	3.80%
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	11.73%
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 120,265.33	\$ 129,891.45	\$ 134,231.52	\$ 4,340.07	3.34%
MARCH	\$ -	\$ 97,698.38	\$ 103,813.19	\$ 109,104.83	\$ 116,372.71	\$ 124,818.42	\$ 8,445.71	7.26%
APRIL	\$ -	\$ 108,965.54	\$ 110,775.02	\$ 119,761.46	\$ 126,957.07	\$ 132,348.65	\$ 5,391.58	4.25%
MAY	\$ -	\$ 106,526.95	\$ 113,383.64	\$ 115,795.59	\$ 125,526.35	\$ 137,039.28	\$ 11,512.93	-9.17%
JUNE	\$ -	\$ 106,480.61	\$ 112,322.69	\$ 112,127.03	\$ 126,077.85			
JULY	\$ -	\$ 109,633.84	\$ 109,939.12	\$ 119,908.88	\$ 132,195.23			
AUGUST	\$ 49,211.09	\$ 108,742.49	\$ 116,652.45	\$ 122,694.55	\$ 125,513.27			
SEPTEMBER	\$ 102,519.63	\$ 111,407.85	\$ 119,891.88	\$ 126,633.11	\$ 130,620.12			
OCTOBER	\$ 106,851.61	\$ 110,226.93	\$ 121,372.23	\$ 124,904.14	\$ 131,557.47			
NOVEMBER	\$ 99,982.80	\$ 110,422.35	\$ 116,521.71	\$ 123,750.85	\$ 125,454.20			
DECEMBER	\$ 101,745.30	\$ 107,082.96	\$ 112,832.67	\$ 117,672.65	\$ 122,782.89			
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 1,366,096.52	\$ 1,425,104.08	\$ 1,520,611.32	\$ 671,076.80	\$ 44,666.51	7.13%
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
May-18**

Beginning Balance: \$2,203,405.95						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ 44,732.69	\$ 44,732.69	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 172.13	\$ -	\$ 705.90	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 2,560.98	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,732.69	\$ 15,192.19	\$ 75,189.95	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 90,420.35	\$ 87,768.51	\$ 488,104.86	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 299,638.00	\$ 296,842.00	\$ 1,790,372.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 17,087.92	\$ 16,853.50	\$ 93,820.70	\$ 17,087.92	\$ 16,853.50	\$ 93,820.70
Life Insurance Contribution from County	\$ 7,051.00	\$ 6,985.00	\$ 42,141.00	\$ -	\$ -	\$ -
Interest	\$ 1,758.36	\$ 1,658.11	\$ 8,188.74	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ 306.00	\$ 2,250.00	\$ -3,006.43
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 16,925.00	\$ 17,270.82	\$ 85,627.06
Conexis	\$ -	\$ 55.99	\$ 3,675.64	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 35,719.50	\$ 35,806.60	\$ 214,635.60
IMWELL Health	\$ -	\$ -	\$ -	\$ 18,414.13	\$ 17,558.51	\$ 96,493.11
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 4,117.50
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 4,373.91	\$ 2,200.80	\$ 13,070.07
TC	\$ -	\$ -	\$ -	\$ 35.17	\$ 927.82	\$ 1,058.44
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 1,453.66	\$ 1,409.15	\$ 5,783.20
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ 1,218.02	\$ 1,401.52	\$ 238,515.51	\$ 480,159.45	\$ 1,585,100.79
Wageworks Inc.	\$ 946.17	\$ -	\$ 946.17	\$ 396.00	\$ 396.00	\$ 1,980.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 432,806.62	\$ 471,306.01	\$ 2,551,840.15	\$ 335,285.55	\$ 574,832.65	\$ 2,104,692.90
Ending Balance: \$2,300,927.02						

*goes into 1800 Flex Spending

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 ANTICIPATING REVENUES TOTALING \$15,000 IN THE COURT SECURITY FUND; AND APPROPRIATING \$15,000 FROM THE COURT SECURITY FUND TO THE COURT SECURITY SMALL EQUIPMENT LINE ITEM BUDGET (39990500-2002) FOR 2018.

ARTICLE 1. There are hereby anticipated additional revenues totaling \$15,000 from the Arkansas Administrative Office of the Courts Security and Emergency Preparedness 2018 Court Security Grant in the Court Security Fund (3999-7010).

ARTICLE 2. There is hereby appropriated, from the Court Security Fund (3999-7010), the total amount of \$15,000 to the Court Security Small Equipment Line Item Budget (39990500-2002) for 2018.

Joseph K. Wood, County Judge

Date

BECKY LEWALLEN, County Clerk

Sponsor: _____ Bill Ussery

Date of Passage: _____ June 21, 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 APPROPRIATING THE AMOUNT OF \$75,000 FROM THE RURAL COMMUNITY GRANT FUND TO VARIOUS BUDGET LINE ITEMS FOR 2018.

ARTICLE 1. There is hereby reduced the total amount of \$75,000 from the Rural Community Grant Fund (3503-7010) of the Road Department Budget for 2018.

ARTICLE 2. There is hereby appropriated the total amount of \$75,000 in the following Line Items in the Road Department Budget for 2018:

Culvert and pipes	(10003503-2026)	\$ 37,500
Gravel, Dirt, and Sand	(10003503-2027)	37,500
TOTAL APPROPRIATIONS:		<u>\$ 75,000</u>

Joseph K. Wood, County Judge

Date

BECKY LEWALLEN, County Clerk

Sponsor: _____ Bill Ussery _____
Date of Passage: _____ June 21, 2018 _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

RESOLUTION NO. 2018-

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

A RESOLUTION SUPPORTING THE CONSTRUCTION OF A PLAYGROUND AT THE BRENTWOOD COMMUNITY PARK AND REST AREA.

WHEREAS, Washington County, Arkansas recognizes the need to provide public recreation facilities for its' local citizens and visitors; and

WHEREAS, the County wishes to apply for FUN Park grant funds through the Arkansas Department of Parks and Tourism to develop a public park at the Brentwood Community Park and Rest Area; and,

WHEREAS, the County Judge and the Quorum Court understands that if granted funds for park development, they must provide land, by lease or ownership, to develop park facilities on; and,

WHEREAS, Washington County, Arkansas will sign a contract agreeing to provide the necessary resources to maintain this park and facilities for a period of 25 years.

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

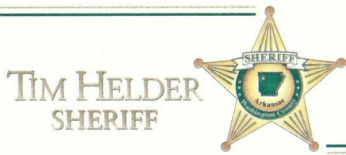
ARTICLE 1. The Washington County Quorum Court hereby authorizes the County Judge to submit an application for grant funding to the Arkansas Department of Parks and Tourism to develop a public park.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Ann Harbison
Date of Passage: _____ June 21, 2018
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____



Washington County Sheriff's Office

TO: Washington County Quorum Court

FROM: Sheriff Tim Helder *by R. H. T.*

DATE: June 6, 2018

REF: Request for Budget Adjustments and Additional Appropriation

This is a request to adjust a line item in the 2018 Communication Facility/Equipment Budget and appropriate an additional \$ 7,854 from the Communications Fund to support the replacement of an aircraft engine.

Background: The 2018 budget included \$ 35,230 in line item 4004 (Capital Outlay Category) of the Communications Budget. This was for an overhauled rear engine in the Cessna 337G aircraft that is used by the Transport Division of the Sheriff's Office.

Since last year, several factors have changed and we need to modify our request and increase the budget. The first thing that occurred was the company we intended to use for the engine work in Fayetteville went out of business. Even though we are not required by law to bid out repair parts and labor, we proceeded with the bid process. A bid packet was prepared and advertised. Unfortunately, on the day of the bid opening, not one company placed a bid.

We have now located a company in Springdale that will do the work but their cost for the work is \$ 49,358. We have checked with other companies in other states and found this price to be competitive and furthermore have found the companies in other states are so busy with other scheduled work that they are not interested in our job.

So, to get our engine overhauled we need to move some money between line items and also increase the budget by appropriating additional money from the Communication Facility/Equipment Fund. There is ample money (\$ 243,906 as of June 4, 2018) in this Fund to support this request.

Originally we were buying a rebuilt engine which made it a Capital Outlay category but now that this is an overhaul, we have to place the money in the appropriate line items in order to separate out the various categories of expenditures. We are able to absorb some of the increased cost in the existing budget but still need the following changes and increases to the budget:

Our request is as follows:

Adjust the budget by moving \$ 35,230 from 3014 0400 4004 – (Machinery and Equipment) into 3014 0400 3009 - (Other Professional Services)

Appropriate an additional amount of \$ 7,854 from the Communications Fund into 3014 0400 3009 - (Other Professional Services)

ORDINANCE NO. 2018-

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING THE
AMOUNT OF \$7,854 FROM THE
COMMUNICATIONS FUND 3014 TO THE
COMMUNICATIONS BUDGET FOR 2018.**

ARTICLE 1. There is hereby appropriated the total amount of \$7,854 from the Communications Fund 3014 to the following line items in the Communications Budget for 2018:

<u>Communications:</u>	
Other Professional Services (30140400-3009)	\$ 7,854
 TOTAL APPROPRIATION:	 <u>\$ 7,854</u>

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: Bill Ussery
Date of Passage: June 21, 2018
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____