



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, October 9, 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
2. Prayer and Pledge
3. Adoption of Agenda
4. Treasurer's Report (4.1 – 4.5)
Bobby Hill
5. Comptroller's Report (5.1 – 5.3)
Shannon Worthen
6. Judge Martin – Line-Item Transfer Approval (6.1-6.2)
7. AN ORDINANCE REDUCING \$200,500.00 FROM THE UNAPPROPRIATED RESERVES IN THE COURT COSTS & FINES FUND BUDGET (5800) FOR 2018 AND APPROPRIATING SAID \$200,500.00 TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE BUILDINGS & GROUNDS BUDGET (10000108-3009) FOR 2018 This item was tabled last month. **(7.1)**
8. AN ORDINANCE ANTICIPATING REVENUES TOTALING \$381,554 IN HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT FUND; AND, APPROPRIATING \$381,554 FROM THE HIDTA GRANT FUND TO THE HIDTA 2018 G18GC0004A BUDGET FOR 2018 **(8.1)**

9. AN ORDINANCE ANTICIPATING REVENUES TOTALING \$20,000 IN STATE GRANTS; AND, APPROPRIATING \$20,000 FROM THE JUVENILE COURT GRANT FUND TO THE DHS-JDAI BUDGET FOR 2018 (9.1)
10. AN ORDINANCE CREATING THREE PARALEGAL/MEDIA SPECIALIST POSITIONS IN THE PROSECUTING ATTORNEY BUDGET; AND APPROPRIATING THE AMOUNT OF \$125,448 FROM UNAPPROPRIATED RESERVES TO THE PROSECUTING ATTORNEY BUDGET FOR 2019(10.1-10.3)
11. Budget Discussion
12. Budget Review - Judge Zimmerman (12.1-12.4)
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

9/1/2018 TO 9/30/2018

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$9,847,761.63	\$1,378,451.26	\$2,014,154.33	\$9,212,058.56
1002 EMPLOYEE INSURANCE	\$2,824,017.09	\$415,244.73	\$341,442.25	\$2,897,819.57
1800 FLEX SPENDING	\$21,900.51	\$17,445.87	\$31,120.56	\$8,225.82
1906 ANIMAL SHELTER FUND	\$2,761.06	\$0.00	\$111.88	\$2,649.18
2000 ROAD	\$3,626,001.36	\$825,390.03	\$800,717.73	\$3,650,673.66
3000 TREASURER'S AUTOMATION	\$159,525.43	\$202.66	\$33.08	\$159,695.01
3001 COLLECTOR'S AUTOMATION	\$590,766.23	\$757.03	\$5,458.84	\$586,064.42
3002 CIRCUIT COURT AUTOMATION	\$161,697.04	\$2,641.35	\$2,822.99	\$161,515.40
3004 ASSESSOR'S AMENDMENT 79 FUN	\$131,641.70	\$179.98	\$1,166.47	\$130,655.21
3005 COUNTY CLERK'S COST	\$544,194.58	\$10,872.33	\$1,175.03	\$553,891.88
3006 RECORDER'S COST	\$1,000,000.00	\$147,493.55	\$147,493.55	\$1,000,000.00
3008 COUNTY LIBRARY	\$951,903.07	\$136,398.00	\$183,666.06	\$904,635.01
3010 COUNTY CLERK OPERATING	\$37,201.67	\$435.23	\$168.96	\$37,467.94
3012 CHILD SUPPORT COST	\$10,075.29	\$280.68	\$5.61	\$10,350.36
3014 COMMUNICATION FACILITY/EQUIP	\$271,742.32	\$23,608.52	\$24,297.41	\$271,053.43
3017 JAIL OPERATION & MAINTENANCE	\$615,837.40	\$1,194,716.57	\$1,285,227.91	\$525,326.06
3019 BOATING SAFETY	\$13,610.35	\$17.36	\$0.35	\$13,627.36
3020 EMERGENCY 9-1-1	\$1,145,510.77	\$33,527.94	\$38,911.11	\$1,140,127.60
3028 ADULT DRUG COURT	\$20,154.35	\$2,218.99	\$44.38	\$22,328.96
3031 CIRCUIT COURT JUVENILE DIVISIO	\$15,111.20	\$512.86	\$1,937.97	\$13,686.09
3032 JUVENILE COURT REPRESENTATI	\$1,705.69	\$2.17	\$0.04	\$1,707.82
3039 CIRCUIT CLERK COMMISSIONER F	\$22,274.48	\$245.65	\$4.91	\$22,515.22
3042 ASSESSOR'S LATE ASSESSMENT	\$11,243.04	\$824.83	\$0.00	\$12,067.87
3400 FEMA	\$91,818.59	\$0.00	\$3,180.46	\$88,638.13
3401 HIV CLINIC	\$199,429.53	\$1,264.46	\$9,098.52	\$191,595.47
3402 LAW LIBRARY	\$332,157.87	\$11,108.86	\$7,653.42	\$335,613.31
3404 DRUG ENFORCEMENT - STATE	\$48,628.49	\$91.08	\$7,763.77	\$40,955.80
3405 DRUG ENFORCEMENT - FEDERAL	\$32,991.97	\$41.98	\$370.74	\$32,663.21
3406 DRUG COURT PROGRAM FUND	\$168,029.52	\$2,191.13	\$43.82	\$170,176.83
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$122,761.55	\$0.00	\$174.53	\$122,587.02
3510 JDC GRANT FUND	\$31,267.98	\$0.00	\$0.00	\$31,267.98
3511 DEM GRANT FUND	\$118,208.33	\$68,281.58	\$5,780.30	\$180,709.61
3512 ENVIRONMENTAL AFFAIRS GRAN	\$9.92	\$0.00	\$1,911.91	(\$1,901.99)
3513 DRUG COURT GRANT FUND	(\$23,804.20)	\$69,451.92	\$42,234.85	\$3,412.87
3514 LAW ENFORCEMENT GRANT FUN	\$26,172.69	\$0.00	\$14,624.00	\$11,548.69
3515 ANIMAL SHELTER GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3516 ANIMAL SHELTER PROJECTS FUN	\$44,318.73	\$30.00	\$0.00	\$44,348.73
3517 JUVENILE COURT GRANT FUND	\$464.18	\$0.00	\$0.00	\$464.18
3999 COURT SECURITY GRANT	\$15,000.00	\$0.00	\$0.00	\$15,000.00
5800 COURT COSTS AND FINES	\$846,116.45	\$33,860.13	\$30,630.23	\$849,346.35
Sub-Total	\$24,080,207.86	\$4,377,788.73	\$5,003,427.97	\$23,454,568.62
6000 TREASURER'S COMMISSION	\$1,013,279.29	\$90,756.40	\$0.00	\$1,104,035.69
6002 COLLECTOR'S UNAPPORTIONED	\$8,705,612.88	\$6,966,149.51	\$6,258,496.12	\$9,413,266.27
6003 PROPERTY TAX RELIEF	\$572,515.42	\$707.46	\$0.00	\$573,222.88
6004 DELINQUENT PERSONAL TAX	\$0.00	\$142,705.55	\$142,705.55	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$122,110.52	\$122,110.52	\$0.00
6006 TIMBER TAX	\$0.00	\$2,063.03	\$2,063.03	\$0.00
6008 STATE LAND SALES	\$0.00	\$27,709.55	\$27,709.55	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$96,845.36	\$96,845.36	\$0.00
6011 INTEREST	\$0.00	\$44,485.54	\$44,485.54	\$0.00
6013 COMMON SCHOOL	\$2,997.53	\$881.68	\$0.00	\$3,879.21

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$780.62	\$0.99	\$0.02	\$781.59
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$25,601.09	\$0.00	\$0.00	\$25,601.09
6498 PAYROLL	\$0.00	\$1,393,462.79	\$1,393,462.79	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$940,375.63	\$940,375.63	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$360.03	\$360.03	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$900.12	\$900.12	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$2,322.27	\$2,322.27	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$2,854.48	\$2,854.48	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$5,094.57	\$5,094.57	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$3,909.30	\$3,909.30	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$2,835.29	\$2,835.29	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$1,767.64	\$1,767.64	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$405.04	\$405.04	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$364.55	\$364.55	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$2,842.07	\$2,842.07	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$179,138.22	\$179,138.22	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$200,330.49	\$200,330.49	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$14,072.76	\$14,072.76	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$5,410.91	\$5,410.91	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$5,220.19	\$5,220.19	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$147.92	\$147.92	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$47,776.39	\$47,776.39	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$19,505.52	\$19,505.52	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,507.76	\$1,507.76	\$0.00
6610 CITY OF ELKINS	\$0.00	\$6,972.25	\$6,972.25	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$7,559.24	\$7,559.24	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$18,317.68	\$18,317.68	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$4,220.58	\$4,220.58	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$169,532.87	\$169,532.87	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,304,991.91	\$2,304,991.91	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$230,829.21	\$230,829.21	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$84,614.02	\$84,614.02	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$89,880.04	\$89,880.04	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$51,941.24	\$51,941.24	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$219,373.15	\$219,373.15	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$110,904.32	\$110,904.32	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,024,511.95	\$2,024,511.95	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$90,523.85	\$90,523.85	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$1,930.03	\$1,930.03	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.01	\$0.00	\$0.00	\$0.01
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$844.96	\$844.96	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$8,185.70	\$8,185.70	\$0.00
Sub-Total	\$10,320,786.84	\$15,750,152.53	\$14,950,152.63	\$11,120,786.74
Grand Total	\$34,400,994.70	\$20,127,941.26	\$19,953,580.60	\$34,575,355.36

**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	\$ 634,192.23	\$ 52,077.66	8.95%
JULY	\$ 464,891.14	\$ 488,484.29	\$ 512,705.28	\$ 543,193.15	\$ 562,205.97	\$ 594,061.54	\$ 645,929.51	\$ 671,785.93	\$ 25,856.42	4.00%
AUGUST	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 541,398.70	\$ 561,562.16	\$ 573,182.38	\$ 628,097.95	\$ 674,315.22	\$ 46,217.27	7.36%
SEPTEMBER	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71	\$ 522,577.89	\$ 559,846.18	\$ 610,951.54	\$ 618,556.85	\$ 650,522.82	\$ 31,965.97	5.17%
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	\$ 5,738,053.61	\$ 269,945.71	4.94%
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%	2.77%	3.98%	2.59%	5.89%	4.78%	5.99%			

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	\$ 861,996.28	\$ 70,784.13	8.95%
JULY	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73	\$ 764,623.29	\$ 807,450.51	\$ 877,949.63	\$ 913,093.78	\$ 35,144.15	4.00%
AUGUST	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24	\$ 763,552.30	\$ 779,071.48	\$ 853,712.92	\$ 916,531.60	\$ 62,818.68	7.36%
SEPTEMBER	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78	\$ 760,783.96	\$ 830,407.46	\$ 840,744.62	\$ 884,192.89	\$ 43,448.27	5.17%
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	\$ 7,799,182.45	\$ 366,911.18	4.94%
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%	4.75%	3.97%	3.40%	7.19%	4.81%	5.99%			

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	\$ 132,487.65	\$ 6,409.80	5.08%
JULY	\$ -	\$ 109,633.84	\$ 109,939.12	\$ 119,908.88	\$ 132,195.23	\$ 140,320.10	\$ 8,124.87	6.15%
AUGUST	\$ 49,211.09	\$ 108,742.49	\$ 116,652.45	\$ 122,694.55	\$ 125,513.27	\$ 137,912.38	\$ 12,399.11	9.88%
SEPTEMBER	\$ 102,519.63	\$ 111,407.85	\$ 119,891.88	\$ 126,633.11	\$ 130,620.12	\$ 141,449.96	\$ 10,829.84	8.29%
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	\$ 1,223,246.89	\$ 82,430.13	7.22%
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			5.63%	4.32%	6.70%			

Bobby Hill, Washington County Treasurer

**1002 Employee Insurance
September-18**

Beginning Balance: \$2,824,017.09						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 277,684.45	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 705.90	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 2,560.98	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,192.19	\$ 15,732.69	\$ 137,580.21	\$ -	\$ 540.50	\$ 540.50
Insurance Premiums from Employees	\$ 90,906.77	\$ 133,423.75	\$ 891,463.90	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 297,774.00	\$ 298,240.00	\$ 2,980,536.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 17,423.72	\$ 25,892.36	\$ 172,021.14	\$ 17,423.72	\$ 25,892.36	\$ 172,021.14
Life Insurance Contribution from County	\$ 7,018.00	\$ 7,029.00	\$ 70,246.00	\$ -	\$ -	\$ -
Interest	\$ 3,407.60	\$ 3,137.00	\$ 19,094.09	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,006.43
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 17,360.40	\$ 17,083.34	\$ 154,508.30
Conexis	\$ -	\$ -	\$ 3,675.64	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 36,071.20	\$ 35,984.10	\$ 358,830.00
IMWELL Health	\$ -	\$ -	\$ -	\$ 17,234.34	\$ 18,562.52	\$ 167,004.41
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180.00
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 4,515.16	\$ -	\$ 22,114.69
TC	\$ -	\$ -	\$ -	\$ 68.15	\$ 62.74	\$ 2,625.57
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,665.42
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,607.49
Usable Mutual Insurance	\$ -	\$ -	\$ 1,401.52	\$ 265,808.88	\$ 298,995.15	\$ 2,620,458.60
Wageworks Inc.	\$ 946.17	\$ 946.17	\$ 11,172.76	\$ 384.12	\$ 384.12	\$ 3,540.24
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 432,668.45	\$ 484,400.97	\$ 4,568,142.59	\$ 358,865.97	\$ 397,504.83	\$ 3,521,102.79
Ending Balance: \$2,897,819.57						

*goes into 1800 Flex Spending

Unappropriated Reserve Balance Report							
9/1/2018 to 9/30/2018							
	1/1/2018	9/1/2018			9/30/2018		
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	August Change	Change Explanation	Unappropriated Reserve Balance	YTD Change	
1000 - General Fund	6,027,605	5,391,283	(15,390)	ORD 2018-41 INCREASE QC BUDGET TO COVER LEGAL EXPENSE FOR AN APPEAL ON CUP(PERMIT)	5,375,893	(651,712)	
1002 - Employee Insurance Fund	947,305	894,642			894,642	(52,663)	
1800 - Flexible Spending Fund	11,500	(4,558)			(4,558)	(16,058)	
2000 - Road Fund	1,163,725	1,384,389			1,384,389	220,664	
3000 - Treasurer's Automation Fund	129,403	129,875			129,875	472	
3001 - Collector's Automation Fund	340,001	279,725			279,725	(60,276)	
3002 - Circuit Court Automation Fund	145,109	148,182			148,182	3,073	
3004 - Assessor's Amendment 79 Fund	91,459	87,669			87,669	(3,790)	
3005 - County Clerk's Cost Fund	400,603	405,904			405,904	5,301	
3006 - Recorder's Cost Fund	558,466	534,357			534,357	(24,109)	
3008 - County Library Fund	662,112	820,921			820,921	158,809	
3010 - County Clerk Operating Fund	19,848	20,684			20,684	836	
3012 - Child Support Cost Fund	12,173	11,538			11,538	(635)	
3014 - Communication Facility/Equip	228,221	88,307			88,307	(139,914)	
3017 - Jail Operations & Maintenance	(1,210,682)	(1,337,992)			(1,337,992)	(127,310)	
3019 - Boating Safety Fund	15,934	3,090			3,090	(12,844)	
3020 - Emergency 911 Fund	678,578	708,509			708,509	29,931	
3028 - Adult Drug Court Fund	24,048	25,706			25,706	1,658	
3031 - Circuit Court Juv Div Fund	4,621	5,096			5,096	475	
3032 - Juv Crt Representation Fund	1,243	1,364			1,364	121	
3039 - Circuit Clerk Commissioner Fee	15,653	15,562			15,562	(91)	
3042 - Assessor's Late Asmnt Fee Fund	11,092	10,747			10,747	(345)	
3401 - HIV Clinic Fund	47,360	46,077			46,077	(1,283)	
3402 - Law Library Fund	291,483	287,361			287,361	(4,122)	
3404 - Drug Enforcement - State Fund	0	0			0	0	
3405 - Drug Enforcement- Fed Fund	0	0			0	0	
3406 - Drug Court Program Fund	156,343	156,263			156,263	(80)	
3503 - Rural Community Grants Fund	0	(36)			(36)	(36)	
3510 - JDC Grant Fund	0	107			107	107	
3511 - DEM Grant Fund	0	(3,159)			(3,159)	(3,159)	
3512 - Environmental Affairs Grant Fd	0	0			0	0	
3513 - Drug Court Grant Fund	(35,889)	(3,750)			(3,750)	32,139	
5800 - Court Costs & Fines Fund	761,095	773,323			773,323	12,228	
Totals	11,498,409	10,881,186	(15,390)		0	10,865,796	(632,613)
2018 Budgeted Infusion General to Jail	1,210,682						
Year to Date Actual Infusions (Feb '18)	(410,000)						
Budget Available for More Infusions	800,682						

**Summary of Revenues and Expenditures
As Of 9/30/2018**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	39,663,762.00	18,892,585.83	48%	4,015,661.00	30,272,207.80	22,054,136.81	73%	5,375,893.20
1002 - Employee Insurance Fund	6,725,287.00	4,390,495.88	65%	677,795.00	5,152,850.00	3,140,013.33	61%	894,642.00
1800 - Flexible Spending Fund	308,942.00	172,199.66	56%	32,500.00	281,000.00	191,915.36	68%	-4,558.00
1906 - Animal Shelter Fund	7,000.00	2.27	0%	0	7,000.00	4,353.09	62%	0
2000 - Road Fund	12,779,032.00	7,986,256.05	62%	1,107,845.00	10,286,798.00	6,926,345.22	67%	1,384,389.00
3000 - Treasurer's Automation Fund	165,142.00	76,367.72	46%	16,467.00	18,800.00	4,248.28	23%	129,875.00
3001 - Collector's Automation Fund	746,969.00	325,429.45	44%	80,725.00	386,519.00	158,509.97	41%	279,725.00
3002 - Circuit Court Automation Fund	180,433.00	22,870.26	13%	17,736.00	14,515.00	12,427.58	86%	148,182.00
3004 - Assessor's Amendment 79 Fund	126,665.00	52,122.93	41%	13,046.00	25,950.00	10,677.68	41%	87,669.00
3005 - County Clerk's Cost Fund	616,916.00	90,798.38	15%	61,162.00	149,850.00	32,207.60	21%	405,904.00
3006 - Recorder's Cost Fund	2,538,641.00	1,157,707.33	46%	256,275.00	1,748,009.00	1,135,701.33	65%	534,357.00
3008 - County Library Fund	3,504,074.00	1,432,927.72	41%	339,214.00	2,343,939.00	1,741,295.02	74%	820,921.00
3010 - County Clerk Operating Fund	39,556.00	3,477.59	9%	3,872.00	15,000.00	845.16	6%	20,684.00
3012 - Child Support Cost Fund	27,335.00	10,350.36	38%	2,797.00	13,000.00	12,364.72	95%	11,538.00
3014 - Communication Facility/Equip	484,775.00	252,890.68	52%	61,684.00	334,784.00	142,839.79	43%	88,307.00
3017 - Jail Operations & Maintenance	14,852,979.00	11,764,849.81	79%	481,845.00	15,709,125.60	11,831,163.58	75%	-1,337,991.60
3019 - Boating Safety Fund	16,961.00	6,375.18	38%	1,771.00	12,100.00	1,254.27	10%	3,090.00
3020 - Emergency 911 Fund	1,634,751.00	304,176.50	19%	159,282.00	766,960.00	336,511.91	44%	708,509.00
3028 - Adult Drug Court Fund	58,378.00	22,328.96	38%	5,672.00	27,000.00	28,657.53	106%	25,706.00
3031 - Circuit Court Juv Div Fund	25,610.00	5,667.50	22%	2,514.00	18,000.00	12,656.53	70%	5,096.00
3032 - Juv Crt Representation Fund	1,503.00	311.95	21%	139	0	0	0%	1,364.00
3039 - Circuit Clerk Commissioner Fee	45,079.00	5,633.93	12%	4,517.00	25,000.00	24,027.86	96%	15,562.00
3042 - Assessor's Late Asmnt Fee Fund	11,980.00	6,612.64	55%	1,233.00	0	0	0%	10,747.00
3400 - FEMA	1,198,954.00	265,855.53	22%	0	1,198,954.00	802,288.01	67%	0
3401 - HIV Clinic Fund	284,410.00	163,971.96	58%	28,570.00	209,763.00	91,621.83	44%	46,077.00
3402 - Law Library Fund	429,225.00	96,644.33	23%	43,029.00	98,835.00	64,966.29	66%	287,361.00
3404 - Drug Enforcement - State Fund	52,404.95	12,998.86	25%	0	52,404.95	11,566.65	22%	0
3405 - Drug Enforcement- Fed Fund	47,454.82	17,514.66	37%	0	47,454.82	14,872.03	31%	0
3406 - Drug Court Program Fund	173,635.00	26,050.47	15%	17,372.00	0	0	0%	156,263.00
3501 - HIDTA	299,816.00	210,319.83	70%	0	299,816.00	210,319.83	70%	0
3503 - Rural Community Grants Fund	191,995.00	75,000.00	39%	0	192,031.00	40,160.64	21%	-36
3510 - JDC Grant Fund	56,313.00	31,167.00	55%	0	56,206.00	25,044.10	45%	107
3511 - DEM Grant Fund	895,875.00	454,156.53	51%	0	899,034.00	362,693.85	40%	-3,159.00
3512 - Environmental Affairs Grant Fd	52,927.00	5,384.26	10%	0	52,927.00	7,286.25	14%	0
3513 - Drug Court Grant Fund	349,008.00	299,029.23	86%	0	352,758.00	293,398.10	83%	-3,750.00
3514 - Law Enforcement Grant Fund	56,862.00	0	0%	0	56,862.00	29,399.00	52%	0
3516 - Animal Shelter Projects Fund	39,413.00	8,198.90	21%	0	39,413.00	3,263.56	8%	0
3517 - JUVENILE COURT GRANT FUND	13,539.00	11,074.53	82%	0	13,539.00	10,610.35	78%	0
3999 - Courthouse Security Grant Fund	15,000.00	15,000.00	100%	0	15,000.00	0	0%	0
5800 - Court Costs & Fines Fund	1,257,018.00	304,645.98	24%	124,479.00	359,216.00	270,527.27	75%	773,323.00

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
9/30/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used	
			Transaction	Encumbrance	Transaction	Encumbrance			
1000 - General Fund									
1000	0100	County Judge	387,827	29,434.41	111.35	301,208.99	5,535.73	81,082.28	0.79
1000	0101	County Clerk	534,957	39,535.22	0.00	391,939.93	7,632.00	135,385.07	0.74
1000	0102	Circuit Clerk	963,568	67,392.16	0.00	734,684.88	20,492.49	208,390.63	0.78
1000	0103	Treasurer	286,982	22,223.71	0.00	221,941.41	3,816.00	61,224.59	0.78
1000	0104	Tax Collector	1,146,808	83,963.80	141.23	840,251.50	20,175.23	286,381.27	0.75
1000	0105	Assessor	2,210,687	155,162.25	4,072.22	1,676,792.04	9,558.41	524,336.55	0.76
1000	0106	Board of Equalization	1,090,985	86,925.09	0.00	731,817.22	332,703.64	26,464.14	0.97
1000	0107	Quorum Court	208,986	10,042.13	73.54	90,865.84	6,390.44	111,729.78	0.46
1000	0108	Buildings and Grounds	2,041,036	114,755.96	7,429.73	1,514,987.49	40,507.22	485,541.29	0.76
1000	0109	Elections	719,809	49,186.30	1,228.74	423,780.14	3,972.44	292,056.42	0.59
1000	0110	County Planning	413,008	24,484.55	317.94	277,830.60	8,129.49	127,047.91	0.69
1000	0113	Financial Management	337,927	21,356.47	0.00	235,884.09	5,751.42	96,291.49	0.71
1000	0115	Computer/IS Department	926,349	49,178.56	18,979.31	661,678.39	64,785.55	199,885.06	0.78
1000	0118	General Services	208,478	10,020.48	594.05	168,348.04	5,061.21	35,068.75	0.83
1000	0119	Archiving/Records Management	187,788	11,202.51	2,300.45	124,311.99	23,753.60	39,722.41	0.78
1000	0120	Grants Administrator	144,628	10,133.01	0.00	114,445.42	2,757.50	27,425.08	0.81
1000	0121	Human Resources	312,651	22,955.11	0.00	234,731.01	17,110.54	60,809.45	0.80
1000	0122	County Attorney	228,350	16,127.78	400.84	169,367.10	20,346.19	38,636.71	0.83
1000	0130	Unclaimed Property	0	0.00	0.00	300.00	0.00	-300.00	0.00
1000	0300	County Health	17,700	737.59	0.00	15,077.60	186.16	2,436.24	0.86
1000	0301	Ambulance Service	921,174	76,764.50	0.00	690,880.50	230,293.50	0.00	1.00
1000	0308	Animal Shelter	687,745	45,759.52	3,313.83	466,850.42	17,809.52	203,085.06	0.70
1000	0400	Sheriff	8,872,325	611,168.67	12,354.53	6,427,184.82	239,156.58	2,205,984.34	0.75
1000	0401	Circuit Court I	36,157	936.03	131.36	14,884.14	1,263.07	20,009.79	0.44
1000	0402	Circuit Court II	47,508	842.30	0.00	15,156.22	1,263.15	31,088.63	0.34
1000	0403	Circuit Court III	1,160,226	80,539.87	743.24	828,190.43	38,930.19	293,105.38	0.74
1000	0404	Circuit Court IV	123,423	6,192.52	237.78	89,093.00	3,263.20	31,066.80	0.74
1000	0405	Circuit Court V	32,295	790.99	1,132.40	14,920.68	2,899.27	14,475.05	0.55
1000	0406	Circuit Court VI	60,810	1,536.09	860.07	23,952.74	2,582.42	34,274.84	0.43
1000	0407	Circuit Court VII	36,468	667.76	0.00	28,185.90	550.43	7,731.67	0.78
1000	0409	District Court Fayetteville	39,802	0.00	0.00	21,400.16	0.00	18,401.84	0.53
1000	0410	District Court Springdale	32,820	0.00	0.00	16,089.66	0.00	16,730.34	0.49
1000	0411	District Court Prairie Grove	20,634	0.00	0.00	10,716.94	0.00	9,917.06	0.51

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000	0412 District Court West Fork	27,029	5,213.70	0.00	17,669.69	0.00	9,359.31	0.65
1000	0413 District Court Elkins	27,291	0.00	0.00	15,141.52	0.00	12,149.48	0.55
1000	0414 DISTRICT COURT JUDGES	46,161	0.00	0.00	46,160.35	0.00	0.65	1.00
1000	0416 Prosecuting Attorney	1,208,485	86,667.77	1,482.22	876,795.09	29,531.70	302,158.21	0.74
1000	0417 Public Defender	536,339	34,604.85	1,591.99	367,910.81	13,618.80	154,809.39	0.71
1000	0419 Coroner	346,960	24,230.63	74.61	240,856.95	2,377.73	103,725.32	0.70
1000	0420 Constables	43	0.00	0.00	26.50	0.00	16.50	0.61
1000	0428 Sheriff-Work Release	15,952	1,147.24	0.00	4,084.45	722.76	11,144.79	0.30
1000	0440 COURT REPORORTING SRVCS	18,720	1,560.00	0.00	14,040.00	4,680.00	0.00	1.00
1000	0444 Juvenile Detention	1,482,231	93,488.33	23,366.92	988,508.44	71,327.66	422,394.90	0.71
1000	0500 Dept of Emergency Management	370,733	11,937.61	1,901.65	266,850.15	7,316.34	96,566.51	0.73
1000	0502 Fire Departments	848,734	0.00	0.00	638,314.50	0.00	210,419.50	0.75
1000	0505 County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
1000	0702 Environmental Affairs	406,717	19,023.47	623.16	281,928.68	72,544.11	52,244.21	0.87
1000	0800 Veterans Service	158,483	10,866.63	98.47	101,932.51	2,198.64	54,351.85	0.65
1000	0801 Extension Office	224,612	55,800.00	0.00	167,361.88	55,500.00	1,750.12	0.99
1000	8888 General-Transfer Out	38,806	0.00	0.00	448,806.00	0.00	-410,000.00	11.56
Total 1000 - General Fund		30,272,207	1,994,555.57	0.00	22,054,136.81	1,396,494.33	6,821,576.66	0.77
1002 - Employee Insurance Fund								
1002	0125 Employee Insurance	5,152,850	341,374.10	0.00	3,140,013.33	748,121.45	1,264,715.22	0.75
Total 1002 - Employee Insurance Fund		5,152,850	341,374.10	0.00	3,140,013.33	748,121.45	1,264,715.22	0.75
1800 - Flexible Spending Fund								
1800	0126 Flexible Spending	281,000	31,120.12	0.00	191,915.36	55,647.16	33,437.48	0.88
Total 1800 - Flexible Spending Fund		281,000	31,120.12	0.00	191,915.36	55,647.16	33,437.48	0.88
1906 - Animal Shelter Fund								
1906	0308 Animal Shelter Fund	7,000	111.88	0.00	4,353.09	0.00	2,646.91	0.62
Total 1906 - Animal Shelter Fund		7,000	111.88	0.00	4,353.09	0.00	2,646.91	0.62
2000 - Road Fund								
2000	0200 County Road	9,204,244	761,266.83	79,333.67	6,423,571.30	518,970.73	2,261,701.97	0.75
2000	0201 Road 1/2 Cent Sales Tax	1,082,554	22,140.66	15,365.00	502,773.92	18,283.75	561,496.33	0.48

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	2000 - Road Fund	10,286,798	783,407.49	0.00	6,926,345.22	537,254.48	2,823,198.30	0.72
3000 - Treasurer's Automation Fund								
3000	0103 Treasurer's Automation	18,800	33.08	379.53	4,248.28	379.53	14,172.19	0.24
Total	3000 - Treasurer's Automation Fund	18,800	33.08	0.00	4,248.28	379.53	14,172.19	0.24
3001 - Collector's Automation Fund								
3001	0104 Collector's Automation	386,519	5,458.84	1,002.40	158,509.97	5,718.13	222,290.90	0.42
Total	3001 - Collector's Automation Fund	386,519	5,458.84	0.00	158,509.97	5,718.13	222,290.90	0.42
3002 - Circuit Court Automation Fund								
3002	0437 Circuit Court Automation	14,515	2,770.16	16.67	12,427.58	4,825.45	-2,738.03	1.18
Total	3002 - Circuit Court Automation Fund	14,515	2,770.16	0.00	12,427.58	4,825.45	-2,738.03	1.18
3004 - Assessor's Amendment 79 Fund								
3004	0105 Assessor's Amendment 79	25,950	1,166.47	42.36	10,677.68	127.08	15,145.24	0.41
Total	3004 - Assessor's Amendment 79 Fund	25,950	1,166.47	0.00	10,677.68	127.08	15,145.24	0.41
3005 - County Clerk's Cost Fund								
3005	0101 County Clerk's Cost	149,850	957.59	0.00	32,207.60	4,641.47	113,000.93	0.24
Total	3005 - County Clerk's Cost Fund	149,850	957.59	0.00	32,207.60	4,641.47	113,000.93	0.24
3006 - Recorder's Cost Fund								
3006	0128 Recorder's Cost	848,009	42,442.81	301.81	502,077.64	29,382.96	316,548.40	0.62
3006	8888 Recorder's Costs Transfers Out	900,000	102,308.54	0.00	633,623.69	0.00	266,376.31	0.70
Total	3006 - Recorder's Cost Fund	1,748,009	144,751.35	0.00	1,135,701.33	29,382.96	582,924.71	0.66
3008 - County Library Fund								
3008	0600 County Library	2,305,307	179,578.53	67.75	1,716,766.27	457,561.16	130,979.57	0.94
3008	0610 Co Lib-Greenland Branch	23,524	1,511.28	955.42	14,833.03	1,301.75	7,389.22	0.68
3008	0611 Co Lib-Winslow Branch	15,108	1,043.94	367.12	9,695.72	411.48	5,000.80	0.66
Total	3008 - County Library Fund	2,343,939	182,133.75	0.00	1,741,295.02	459,274.39	143,369.59	0.00
3010 - County Clerk Operating Fund								
3010	0101 County Clerk Operating	15,000	160.25	0.00	845.16	0.00	14,154.84	0.05

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3010 - County Clerk Operating Fund	15,000	160.25	0.00	845.16	0.00	14,154.84	0.05
3012 - Child Support Cost Fund								
3012	8888 Child Support-Transfer Out	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								
3014	0400 Communicatons - Sheriff	334,784	23,825.25	2,234.00	142,839.79	74,822.53	117,121.68	0.65
Total	3014 - Communication Facility/Equip	334,784	23,825.25	0.00	142,839.79	74,822.53	117,121.68	0.65
3017 - Jail Operations & Maintenance								
3017	0127 Jail-Maintenance	1,021,106	40,076.99	4,971.33	619,479.66	95,660.48	305,965.86	0.70
3017	0418 Jail Operations	14,688,019	1,227,369.18	20,412.93	11,211,683.92	738,404.23	2,737,931.45	0.81
Total	3017 - Jail Operations & Maintenance	15,709,125	1,267,446.17	0.00	11,831,163.58	834,064.71	3,043,897.31	0.80
3019 - Boating Safety Fund								
3019	0400 Boating Safety	12,100	0.00	0.00	1,254.27	0.00	10,845.73	0.10
Total	3019 - Boating Safety Fund	12,100	0.00	0.00	1,254.27	0.00	10,845.73	0.10
3020 - Emergency 911 Fund								
3020	0501 Emergency 911	754,960	34,978.87	298.65	336,511.91	123,145.20	295,302.89	0.60
3020	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	34,978.87	0.00	336,511.91	123,145.20	307,302.89	0.59
3028 - Adult Drug Court Fund								
3028	8888 Drug Court Program Trans Out	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								
3031	0446 Circuit Court Juvenile Div	18,000	1,927.71	0.00	12,656.53	4,298.65	1,044.82	0.94
Total	3031 - Circuit Court Juv Div Fund	18,000	1,927.71	0.00	12,656.53	4,298.65	1,044.82	0.94
3039 - Circuit Clerk Commissioner Fee								
3039	0129 Circuit Clerk Commissioner Fee	25,000	0.00	0.00	24,027.86	0.00	972.14	0.96

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept

9/30/2018

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	24,027.86	0.00	972.14	0.96
3400 - FEMA								
3400	0202 Dye Creek Low Water Crossings	573,883	3,124.66	0.00	149,668.42	56.71	424,157.87	0.26
3400	0203 FEMA 2017 Flood	625,071	55.80	28,315.25	652,619.59	28,315.25	-55,863.84	1.08
Total	3400 - FEMA	1,198,954	3,180.46	0.00	802,288.01	28,371.96	368,294.03	0.69
3401 - HIV Clinic Fund								
3401	0305 HIV Clinic	209,763	9,093.33	0.00	91,621.83	59,230.33	58,910.84	0.71
Total	3401 - HIV Clinic Fund	209,763	9,093.33	0.00	91,621.83	59,230.33	58,910.84	0.71
3402 - Law Library Fund								
3402	0422 Law Library	98,835	7,453.71	0.00	64,966.29	26,923.74	6,944.97	0.92
Total	3402 - Law Library Fund	98,835	7,453.71	0.00	64,966.29	26,923.74	6,944.97	0.92
3404 - Drug Enforcement - State Fund								
3404	0400 Drug Enforcement-State	52,404	7,761.94	395.06	11,566.65	395.06	40,443.24	0.22
Total	3404 - Drug Enforcement - State Fund	52,404	7,761.94	0.00	11,566.65	395.06	40,443.24	0.22
3405 - Drug Enforcement- Fed Fund								
3405	0400 Drug Enforcement-Federal	47,454	370.74	83.77	14,872.03	965.81	31,616.98	0.33
Total	3405 - Drug Enforcement- Fed Fund	47,454	370.74	0.00	14,872.03	965.81	31,616.98	0.33
3501 - HIDTA								
3501	0426 HIDTA 2016	25	0.00	0.00	0.00	0.00	25.00	0.00
3501	0487 HIDTA 2017	299,791	0.00	0.00	210,319.83	0.00	89,471.17	0.70
Total	3501 - HIDTA	299,816	0.00	0.00	210,319.83	0.00	89,496.17	0.70
3503 - Rural Community Grants Fund								
3503	0603 Brentwood Community Grant	8,036	174.53	0.00	1,165.64	320.00	6,550.36	0.18
3503	0624 Sugar Mountain Road Grant	70,000	0.00	0.00	0.00	0.00	70,000.00	0.00
3503	0625 Evansville Storm Shelter Grant	38,995	0.00	0.00	38,995.00	0.00	0.00	1.00
3503	0626 Musteen & Blue Hole Road	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
Total	3503 - Rural Community Grants Fund	192,031	174.53	0.00	40,160.64	320.00	151,550.36	0.21

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3510 - JDC Grant Fund								
3510	0453 JDC-GIA 2017/2018	25,039	0.00	0.00	25,044.10	0.00	-5.10	1.00
3510	0454 JDC GIA 2018-19 Grant	31,167	0.00	196.47	0.00	196.47	30,970.53	0.00
Total 3510 - JDC Grant Fund		56,206	0.00	0.00	25,044.10	196.47	30,965.43	0.44
3511 - DEM Grant Fund								
3511	0545 MRC	6,946	0.00	0.00	0.00	0.00	6,946.00	0.00
3511	0546 MRC2	5,000	319.15	0.00	3,659.15	0.00	1,340.85	0.73
3511	0547 MRC 2013	1,561	0.00	0.00	0.00	0.00	1,561.00	0.00
3511	0561 USAR 2016	255,000	0.00	0.00	255,000.00	0.00	0.00	1.00
3511	0562 SWAT 2016	65,721	0.00	0.00	65,147.95	0.00	573.05	0.99
3511	0563 USAR 2017	265,000	0.00	1,038.81	1,133.82	193,038.81	70,827.37	0.73
3511	0564 SWAT 2017	185,224	0.00	0.00	32,220.41	0.00	153,003.59	0.17
3511	0570 DEM Radio System	114,582	3,729.36	253.53	5,532.52	253.53	108,795.95	0.05
Total 3511 - DEM Grant Fund		899,034	4,048.51	0.00	362,693.85	193,292.34	343,047.81	0.61
3512 - Environmental Affairs Grant Fd								
3512	0759 BMT05-14EW	37,257	0.00	0.00	4,867.42	0.00	32,389.58	0.13
3512	0761 BMT04-14EW	8,233	0.00	0.00	0.00	0.00	8,233.00	0.00
3512	0763 WC15-08	3,047	1,911.91	0.00	2,061.91	594.90	390.19	0.87
3512	0764 ADEQ-BMT WC16-07	4,390	0.00	0.00	0.00	0.00	4,390.00	0.00
3512	8888 Transfer Out	0	0.00	0.00	356.92	0.00	-356.92	0.00
Total 3512 - Environmental Affairs Grant Fd		52,927	1,911.91	0.00	7,286.25	594.90	45,045.85	0.00
3513 - Drug Court Grant Fund								
3513	0483 OJP Drug Court Enhancement	0	0.00	0.00	-47.00	0.00	47.00	0.00
3513	0485 Drug Crt Accountability	28,758	0.00	0.00	27,200.03	0.00	1,557.97	0.94
3513	0486 Veterans Treatment	1,243	0.00	0.00	1,240.00	0.00	3.00	1.00
3513	0488 Drug Court Grant Project	384	0.00	0.00	0.00	0.00	384.00	0.00
3513	0491 SAMHSA 2017/2018	322,373	42,234.85	298.00	253,686.64	1,742.00	66,944.36	0.79
3513	8888 Transfer Out	0	0.00	0.00	11,318.43	0.00	-11,318.43	0.00
Total 3513 - Drug Court Grant Fund		352,758	42,234.85	0.00	293,398.10	1,742.00	57,617.90	0.00
3514 - Law Enforcement Grant Fund								
3514	0467 JAG 2015	1,854	0.00	0.00	0.00	0.00	1,854.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2018

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3514	0469 JAG 2017	14,024	14,024.00	0.00	14,024.00	0.00	0.00	1.00
3514	0476 SCAAP 2016	33,184	0.00	9,875.31	12,600.00	9,875.31	10,708.69	0.67
3514	0497 ADR Grant	7,800	600.00	0.00	2,775.00	600.00	4,425.00	0.43
Total 3514 - Law Enforcement Grant Fund		56,862	14,624.00	0.00	29,399.00	10,475.31	16,987.69	0.70
3516 - Animal Shelter Projects Fund								
3516	0308 Animal Shelter Projects	39,413	0.00	0.00	3,263.56	0.00	36,149.44	0.08
Total 3516 - Animal Shelter Projects Fund		39,413	0.00	0.00	3,263.56	0.00	36,149.44	0.08
3517 - JUVENILE COURT GRANT FUND								
3517	0458 JABG-2017	13,539	0.00	0.00	8,849.48	0.00	4,689.52	0.65
3517	8888 Transfer Out	0	0.00	0.00	1,760.87	0.00	-1,760.87	0.00
Total 3517 - JUVENILE COURT GRANT FUND		13,539	0.00	0.00	10,610.35	0.00	2,928.65	0.00
3999 - Courthouse Security Grant Fund								
3999	0506 2018 Court Security Grant	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
Total 3999 - Courthouse Security Grant Fund		15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
5800 - Court Costs & Fines Fund								
5800	0117 Court Costs & Fines	359,216	29,953.03	0.00	270,527.27	0.00	88,688.73	0.75
Total 5800 - Court Costs & Fines Fund		359,216	29,953.03	0.00	270,527.27	0.00	88,688.73	0.75
Grand Total		71,552,621	4,936,985.66	249,766.47	50,040,170.38	4,600,705.44	16,911,745.35	0.76



DOUG MARTIN
CIRCUIT JUDGE

STATE OF ARKANSAS

FOURTH JUDICIAL CIRCUIT
FIRST DIVISION
P.O. BOX 1206
FAYETTEVILLE, AR 72702-1583
PHYSICAL ADDRESS: 280 N. COLLEGE, SUITE 402
TELEPHONE: (479) 444-1552
FAX: (479) 444-1752

KAYLE OSBURN
TRIAL COURT ADMINISTRATOR

KAREN MORROW
OFFICIAL COURT REPORTER

ROSE KRUG
COURT SERVICES OFFICER

September 24, 2018

Washington County Quorum Court members,

My office has received notice from the Washington County IT department that we have three computers in our office that are outdated and are no longer under warranty. Our current computer systems will no longer support the newest operating systems being used in Washington County offices without crashing.

I need to make some line item transfers to accommodate these necessary purchases. I have been given a quote of \$4428.36 to replace all three computers. I am requesting to make these line item transfers from my Juror & Witnesses budget.

I am hopeful that I can make these transfers from my 2018 budget so that I do not have to request additional money in 2019 to accommodate these purchases. My docket for 2019 already has several large jury trials scheduled and I anticipate using more money from this line item next year.

I am attaching the letter from the Washington County IT Department requesting the computer updates and the reasons it is necessary. If you have any questions from them please contact Lisa Tolan.

If you need any additional information from me please contact my office.

Yours truly,

Doug Martin

Kayle Osburn

From: Lisa Tolan
Sent: Monday, May 21, 2018 8:26 AM
To: Doug Martin; Kayle Osburn
Cc: Bob Shaw
Subject: Computer Replacement Advisory

Below is a list of the computers within your department that is outdated and no longer under warranty. It is highly advisable that you plan to replace the computers on this list, they are not supported with the newest operating system being deployed across the county and have been prone to issues, crashing and permanent failure.

Ideally we would recommend that you replace them as soon as possible, but want your department at a minimum plan for replacement in the 2019 budget year.

If you have any questions, please don't hesitate to contact our office anytime.

Name	Domain User	Model	Cost (1 monitor)	Cost (2 monitors)
CIR1-WX2	kosburn	OptiPlex 790	\$1,476.12	\$1,682.00
CIR1-WX3	kmorrow	OptiPlex 790	\$1,476.12	\$1,682.00
CIR1-WX5	dmartin	OptiPlex 790	\$1,476.12	\$1,682.00
Total Cost to replace all machines:			\$4,428.36	\$5,046.00

Lisa Tolan

Assistant Director

Department of Information Technology

Washington County

P: (479)-444-1649

ltolan@co.washington.ar.us



APPROPRIATION ORDINANCE

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

**AN ORDINANCE REDUCING \$200,500.00 FROM
THE UNAPPROPRIATED RESERVES IN THE
COURT COSTS & FINES FUND BUDGET (5800)
FOR 2018 AND APPROPRIATING SAID
\$200,500.00 TO THE OTHER PROFESSIONAL
SERVICES LINE ITEM IN THE BUILDINGS &
GROUNDS BUDGET (10000108-3009) FOR 2018.**

WHEREAS, renovations are currently being made to the 5th floor of the Washington County Courthouse to create a courtroom for the Seventh Division Court; and,

WHEREAS, the expenditures for said renovations have been paid out of the Buildings & Grounds Budget for 2018; and,

WHEREAS, the Court Costs & Fines Budget (5800) has a surplus that should be utilized for this renovation, as allowed by Ordinance 2012-69; and,

WHEREAS, the Court Costs & Fines Fund Budget (5800) for 2018 will reimburse the Buildings and Grounds Budget for 2018 for expenses incurred for the renovation.

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

ARTICLE 1. That \$200,500.00 is reduced from the unappropriated reserves in the Court Costs & Fines Fund Budget (5800) for 2018 and said money is appropriated to the other professional services line item in the Buildings and Grounds Budget (10000108-3009) for 2018.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: Bill Ussery
Date of Passage: September 20, 2018
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

ORDINANCE NO. 2018-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING REVENUES TOTALING \$381,554 IN HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT FUND; AND, APPROPRIATING \$381,554 FROM THE HIDTA GRANT FUND TO THE HIDTA 2018 G18GC0004A BUDGET FOR 2018.

WHEREAS, Washington County has been notified that it will receive a \$381,554 federal grant to fund participation by various law enforcement agencies in the High Intensity Drug Trafficking Areas program to reduce drug trafficking and production in the United States.

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

ARTICLE 1. There are hereby anticipated additional revenues totaling \$381,554 in the Other Federal Grants Revenue Line Item of the HIDTA Grant Fund (3501-0430) for 2018; and

ARTICLE 2. There is hereby appropriated the total amount of \$381,554 from the HIDTA Grant Fund to the Special Projects line items in the HIDTA Grant G18GC0004A Budget (3501 0430) for 2018.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: Bill Ussery
Date of Passage: October 18, 2018
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

ORDINANCE NO. 2018-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING REVENUES TOTALING \$20,000 IN STATE GRANTS; AND, APPROPRIATING \$20,000 FROM THE JUVENILE COURT GRANT FUND TO THE DHS-JDAI BUDGET FOR 2018.

WHEREAS, Washington County has been notified that it will receive a \$20,000 grant to fund the travel of one Juvenile Court staff member to attend the JDAI Coordinators Conference in Birmingham, Alabama, and to provide supplies, clothing for participants, and pay instructors to teach various topics to the youth participating in the Alternative to Detention programs of Washington County.

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

ARTICLE 1. There are hereby anticipated additional revenues totaling \$20,000 in the State Grants Revenue Line Item (35177010) of the Juvenile Court Grant Fund for 2018; and

ARTICLE 2. There is hereby appropriated the total amount of \$20,000 from the Juvenile Court Grant Fund to the following line items in the DHS-JDAI Budget (35170459) for 2018:

General Supplies	(35170459-2001)	\$ 600.00
Clothing/Uniforms	(35170459-2006)	1,000.00
Other Professional Services	(35170459-3009)	17,400.00
Travel	(35170459-3030)	<u>1,000.00</u>
TOTAL APPROPRIATION		\$20,000.00

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: Bill Ussery
Date of Passage: October 18, 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 THREE PARALEGAL/MEDIA SPECIALIST POSITIONS IN THE PROSECUTING ATTORNEY BUDGET; AND APPROPRIATING THE AMOUNT OF \$125,448 FROM UNAPPROPRIATED RESERVES TO THE PROSECUTING ATTORNEY BUDGET FOR 2019.

WHEREAS, the Washington County Prosecuting Attorney desires to add three full time positions in his office for 2019.

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

ARTICLE 1. There is hereby created three Paralegal positions, Grade 13 (Positions 0416018, 0416019, and 0416020) in the Prosecuting Attorney budget of the General Fund (1000 0416) for 2019.

ARTICLE 2. There is hereby appropriated the total amount of \$125,448 in the following Salary Line Items in the Prosecuting Attorney Budget for 2019 (for Positions 0416018, 0416019, and 0416020):

Salaries, Full-Time	(10000416-1001)	\$ 88,047
Social Security Matching	(10000416-1006)	6,738
Noncontributory Retirement	(10000416-1008)	13,491
Health Insurance	(10000416-1009)	16,776
Life Insurance	(10000416-1016)	396
TOTAL APPROPRIATION:		<u>\$ 125,448</u>

Joseph K. Wood, County Judge

Date

BECKY LEWALLEN, County Clerk

Sponsor: Bill Ussery
Date of Passage: October 18, 2018
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____



OFFICE OF THE PROSECUTING ATTORNEY

MATT DURRETT

District Prosecutor

FOURTH JUDICIAL DISTRICT
WASHINGTON AND MADISON COUNTIES

DEPUTY PROSECUTORS:

Mieka Hatcher • Terra Stephenson • Charles M. Duell • Brian Lamb • Kevin Metcalf • Sarah Ashley • Natalie Morrison • Sara Swearengin • Courtney Cassidy
John Snyder • Chloe Fackler • Darrington Parrish • Jonathan Dixon • Jera Houghtaling • Brent Bryant • Dylan Weisenfels • Whitney Doolittle

TO: Washington County Quorum Court Members
FR: Matt Durrett, 4th Judicial District Prosecuting Attorney
DA: September 21, 2018
RE: 2019 Budget Request

I am writing in support of our budget request for the 2019 calendar year. While I am certainly mindful of the budget issues, I am respectfully requesting what I consider to be a significant increase in our budget for next year.

We are requesting an additional \$50,000.00 for new computer equipment. We were notified by IT a few months back that we would need to replace 31 computers that they determined were outdated. Initially, there was an additional computer on the list, but it died earlier this year and was replaced. I have attached the list we received from IT, which breaks the cost estimate down to equipment and software.

I am also requesting additional personnel for next year. Our caseload continues to grow, with no signs of stopping. Unfortunately, I believe that this has become the norm, rather than a temporary trend. I originally thought that we would be requesting one additional paralegal/legal assistant. However, after sitting down with everyone and discussing what they are currently doing (as opposed to what we need them to do), I have decided to request three new legal assistants. I know that this is a fairly dramatic increase. However, I feel that it is necessary, given the current strains on our office, from increased caseload to changes in the system. E-filing, among other things, has generated a great deal of additional work for us.

Initially, the main function of our legal assistants was to help our prosecutors prepare for trial and to carry on their day-to-day functions. Now they have had to take on additional responsibilities that are necessary for the office, but don't help a specific prosecutor. For example, one assistant is responsible for processing all of the failures to appear that we have. This entails inputting the information into our system, preparing all of the paperwork and pleadings that go along with each case, and making sure that the warrants are issued. Given the fact that failures to appear account for roughly 15% of our caseload, this takes up the vast majority of her time.

Another assistant handles all of the bond forfeitures. Each time a defendant fails to appear, we must start proceedings to have that person's bond forfeited. This includes generating the necessary paperwork and pleadings, sending notification to bonding

companies, and arranging for publication of notice on those cases where a defendant was released on a signature bond (the address of the surety isn't always accurate). In addition to time, there is an additional cost incurred by our office to do this. After all of that is done, that particular assistant has to then keep track of all of the hearing dates for the bonding companies. This, too, takes up an incredible amount of time.

Whereas the assistants used to make calls to agencies to request reports, check on the status of evidence, or to request video footage, now prosecutors do that. I'm not indicating that this is something prosecutors cannot or shouldn't have to do; it just adds time to their already hectic days. Additionally, our assistants are no longer able to handle the requests to do interview transcripts. Rather, we have had to hire an outside individual to do most of these transcripts. These are just a few of the things that our assistants used to be able to do, but no longer can because of the massive increase in our caseload.

With an addition of legal assistants, our prosecutors would be able to get back to doing what they are supposed to be doing...being lawyers. I don't believe that e-filing and data entry is beneath a prosecutor, because it certainly is not. The problem is that filing cases adds about an hour's worth of time to each prosecutor's day. E-filing is an outstanding system, and for most lawyers, it simplifies their lives. It is not beneficial for those that deal in volume like we do. Each case we file takes approximately twenty minutes, from generating the paperwork on our end, to filing it in eFlex. As of today's date, we have filed over 2,900 cases this year, so you can see how that can add up timewise. In a more perfect world, we would have assistants do much of the filing, thus freeing up prosecutors to devote more of their time to their cases.

Currently, each of our legal assistants is assigned four prosecutors. They are responsible for handling work for those individuals. I would like to be able to cut that number in half. That would allow them to handle that load, while being able to spread their current additional work out among more people.

I realize that this is somewhat of an extraordinary request. By my estimate, I am asking for an additional \$175,000 for next year's budget. I am convinced that this is needed. I am happy to answer any questions that you might have about this request.

Thank you for your time and consideration of this matter.

The increase for this year in the Software Support budget is for the software for the computers that are out of date. We broke our request down into the actual computer equipment (approx. \$40,000) and the software (Microsoft Office and whatnot, which was about \$11,000).

The increase in the last few years in that line item is for our case management software. That amounts to about \$15,000 per year, after you factor in electronic discovery and interfacing with law enforcement so that we can receive police reports electronically. We are currently working with IT to see if we can connect with all agencies in the county, rather than just the sheriff's office. Once we are connected to all agencies, we should be able to reduce our paper output quite a bit. We are already seeing a decrease in our paper usage after getting electronic discovery. That was one of the main points in our attempt to go file-less. Hopefully that will continue to go down as we get more and more reports electronically.

In 2015, we filed 2,754 new felony cases, along with 577 probation revocations, for a total of 3,331 cases handled.

In 2016, we filed 3,081 new felony cases, along with 646 probation revocations, for a total of 3,727 cases handled.

In 2017, we filed 3,701 new felony cases, along with 933 probation revocations, for a total of 4,634 cases handled.

As of today, we have filed 3,010 new felony cases. My employee who handles the filing of our revocations is out, so I'll have to get back with you on those numbers.

Please let me know if you have other questions.

WASHINGTON COUNTY							
2019 BUDGET REQUEST Prosecuting Attorney							
FUND: 1000 General Fund DEPT: 0416 Prosecuting Attorney							
Line Item	Description	2015 Actual Expenditures	2016 Actual Expenditures	2017 Actual Expenditures	2018 Expenditures Thru 8/31/18	2018 Approved Budget	2019 Requested Budget
PERSONAL SERVICES							
1001	SALARY FULL-TIME	538,932.17	585,275.89	633,331.89	470,271.14	693,520.00	695,582.00
1002	SALARIES, PART-TIME	62,311.66	58,951.50	52,437.44	30,726.96	60,000.00	60,000.00
1005	OVERTIME/OTHER PREMIUM COMPENS	20,007.52	15,218.87	14,201.64	12,807.03	20,000.00	20,000.00
1006	SOCIAL SECURITY MATCHING	44,860.03	47,451.94	50,065.52	36,675.57	59,654.00	59,960.00
1008	NONCONTRIBUTORY RETIREMENT	85,815.12	90,404.87	97,022.89	72,755.53	117,279.00	110,885.00
1009	HEALTH INSURANCE MATCHING	69,048.00	71,514.00	86,676.00	71,298.00	95,064.00	95,064.00
1010	WORKMEN'S COMPENSATION	1,039.62	62.11	2,536.80	1,119.00	2,100.00	1,119.00
1016	LIFE INSURANCE	1,848.00	1,914.00	2,046.00	1,683.00	2,244.00	2,244.00
1999	LONGEVITY	-	-	-	-	6,258.00	8,206.00
	TOTAL PERSONAL SERVICES	823,862.12	870,793.18	938,318.18	697,336.23	1,056,119.00	1,053,060.00
SUPPLIES							
2001	GENERAL SUPPLIES	27,006.96	27,818.23	25,427.13	16,189.66	26,000.00	26,000.00
2002	SMALL EQUIPMENT	1,957.55	2,056.87	1,276.70	2,212.77	3,500.00	2,500.00
2007	FUEL, OIL & LUBRICANTS	61.00	-	-	-	-	-
2009	COMPUTER/IT EQUIPMENT	2,005.66	347.29	5,805.26	4,850.67	3,500.00	43,840.00
2023	PARTS AND REPAIRS	-	128.70	-	-	-	-
	TOTAL SUPPLIES	31,031.17	30,351.09	32,509.09	23,253.10	33,000.00	72,340.00
OTHER SERVICES AND CHARGES							
3009	OTHER PROFESSIONAL SERVICES	16,811.05	10,077.05	6,568.17	3,171.45	20,000.00	15,000.00
3020	TELEPHONE/FAX - LANDLINE	896.93	-	-	-	-	-
3021	POSTAGE	9,139.83	9,777.99	11,094.84	5,235.90	10,000.00	7,500.00
3023	INTERNET CONNECTION	575.40	575.40	736.20	568.35	576.00	576.00
3024	CABLE	-	-	20.44	19.41	-	-
3030	TRAVEL	122.96	351.33	110.00	272.80	500.00	400.00
3031	COMMON CARRIER	2,142.33	1,795.26	572.00	259.60	3,000.00	2,000.00
3032	MILEAGE	8,681.53	7,635.82	4,568.27	4,148.98	7,000.00	7,000.00
3040	ADVERTISING AND PUBLICATIONS	285.76	249.60	-	559.00	200.00	500.00
3052	FIRE AND EXTENDED COVERAGE	122.50	176.99	171.55	177.77	400.00	200.00
3054	OTHER SUNDRY INSURANCE	425.46	326.10	218.40	202.39	400.00	400.00
3070	RENT - LAND AND BUILDINGS	2,321.60	1,742.40	1,688.83	1,403.67	1,440.00	1,440.00
3073	LEASE - MACHINERY AND EQUIPMEN	10,909.18	11,797.43	11,517.87	7,270.06	10,000.00	12,000.00
3074	CONTRACT - OVERAGE	3,079.36	3,601.89	3,128.85	1,018.90	3,300.00	2,000.00
3080	PUBLIC RECORDS	-	30.50	6.00	-	50.00	50.00
3090	DUES AND MEMBERSHIPS	27,223.72	25,015.39	25,638.94	19,186.90	29,500.00	31,300.00
3092	JURORS & WITNESSES	727.12	1,695.63	3,326.68	2,153.46	3,000.00	3,000.00
3094	MEALS AND LODGING	6,100.27	5,771.78	4,151.76	3,628.56	6,000.00	6,000.00
3101	TRAINING/EDUCATION	3,750.00	3,925.00	4,000.00	2,620.00	5,000.00	5,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	4,654.87	3,209.29	456.90	17,640.79	19,000.00	30,800.00
	TOTAL OTHER SERVICES AND CHARGES	97,969.87	87,754.85	77,975.70	69,537.99	119,366.00	125,166.00
2019 BUDGET REQUEST Prosecuting Attorney		952,863.16	988,899.12	1,048,802.97	790,127.32	1,208,485.00	1,250,566.00
						152,366.00	197,506.00
						non p.s.	29.6%
						overall	3.5%
						\$ chg. overall	42,081.00

WASHINGTON COUNTY			TOTAL POSITIONS	
2019 BUDGET REQUEST Prosecuting Attorney			17	17
FUND: 1000 General Fund DEPT: 0416 Prosecuting Attorney				
Slot	Title	Grade	2019 Salary	2018 Salary
416001	DEPUTY PROSECUTING ATTORNEY	UNGR	65,729.00	65,729.00
416002	HOT CHECK ADMINISTRATOR	18	52,728.00	52,728.00
416003	SENIOR LEGAL ASSISTANT PROS AT	18	48,735.00	48,735.00
416004	VICTIM ASSISTANCE PROGRAM DIR	18	55,460.00	55,460.00
416005	OFFICE ADMINISTRATOR	17	40,789.00	40,789.00
416006	CASE COORDINATOR	17	36,421.00	36,421.00
416007	BILINGUAL PARALEGAL	14	30,597.00	30,597.00
416008	ASST HOT CHECK ADMINISTRATOR	14	35,901.00	35,901.00
416009	JUVENILE CASE COORDINATOR- PA	15	40,207.00	40,207.00
416010	PARALEGAL	13	31,575.00	31,575.00
416011	VA COORDINATOR DOM VIOLENCE CA	13	46,094.00	46,094.00
416012	ADMINISTRATIVE ASSISTANT	10	37,544.00	37,544.00
416013	VICTIM RESTITUTION COORDINATOR	13	31,575.00	31,575.00
416014	SENIOR CASE COORDINATOR	18	38,579.00	38,579.00
416015	LEGAL ASSISTANT	13	30,972.00	30,972.00
416016	CASE COORDINATO	17	36,421.00	36,421.00
416017	BILINGUAL VICTIM ASSISTANCE	13	36,255.00	36,255.00
			695,582.00	695,582.00

WASHINGTON COUNTY

Job Description

JOB TITLE: Paralegal/Media Specialist

Exempt (Y/N):No	DEPARTMENT: Prosecuting Attorney
DATE PREPARED: October 2012	SUPERVISOR: Office Administrator

ACCOUNTABILITY OBJECTIVE:

The incumbent provides a variety of duties to assist attorneys to whom assigned according to established policies and procedures. Performs all paralegal duties with the department and observes confidentiality of all matters, with an emphasis on providing pertinent support through electronic media. Organizes and maintains case files, pleadings and other documents and attorney notebooks. Summarizes articles, reports, witness statements, etc. Ensures that all office functions are performed efficiently, and in a professional and timely manner. Initiate and install new ideas for efficient operations. Ensure that each situation is handled according to County Policies.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following:

1. Follow the ethical requirements as set forth by the Rules of Professional Conduct of the State.
2. Reviews and analyzes cases in order to assist in preparation of cases for trial.
3. Prepares PowerPoint, and/or other electronic presentation media, for court. Is available to show Multi-Media presentation in the courtroom.
4. Transcribes previously recorded interviews, depositions, informant tapes, and any other evidence collected by this office as needed.
5. Drafts information, routine notices, affidavits, motions and other pleadings.
6. Establishes, organizes and maintains attorney trial notebooks, expert witness notebooks, document indexes and lists.
7. Locates and confers with expert witnesses and resource people. Arranges for expert witnesses.
8. Conducts research, and locates cases, depositions, opinions, reports, and information related to the matter.
9. Makes telephone calls for attorneys going to trial in polite and efficient manner.
10. Contacts and interviews parties, witnesses and experts, including the obtaining of written statements from witnesses.
11. Reviews and outlines statements, indexes and summarizes documents.
12. Utilizes computerized litigation techniques and software when applicable.
13. Assists in preparation of the cases for trial by drafting and preparing: Pre-trial Orders, Form Instructions to the Jury, Requested Voir Dire of Jurors, Conduct Jury Investigations, Prepares Witness and Exhibit Lists, Motions in Limine and Subpoena and contacts witnesses.
14. Follows up on all subpoenas for service and /or receipt of requested documents.
15. Assists in the trial of the case, including scheduling of witnesses – controls and tracks exhibits.
16. Communicates with defense attorneys for plea offers at request of the Deputy Prosecutors.
17. Performs assigned legal research tasks using all available resources, including electronic libraries.
18. Communicates with attorneys, legal enforcement officers, judges, and others in office.
19. Maintains constant communication with crime lab, members of the medical community and government officials to act as a liaison for the office.
20. Conducts all liaison activities in a professional manner to ensure maximum cooperation between and among the county and other agencies.
21. Ensures all activities are professionally and ethically performed in accordance with the law to

- protect the individual rights of all citizens in Washington County.
22. Treats all citizens of Washington County in a professional and ethical manner.
 23. Communicates with crime lab for coordinating witnesses and obtaining documents for court.
 24. Run ACIC/NCIC criminal histories for prosecutors for possible witnesses and/or defendants, as needed.
 25. Prepare files for arraignments when part-time clerk is not available.
 26. Prepare bond revocations at prosecutor's request, take to judge for signature, and disperse accordingly.
 27. Obtain certified convictions from various agencies from across the United States.
 28. Take all evidence, photographs, audio and interview recordings and compile PowerPoint presentations, video clips and any other media related tasks, with the goal of creating a successful courtroom presentation as seen by the judge, jury, attorneys and witnesses. Also, attend all trials where media is involved to promote efficiency when presenting media related exhibits.
 29. Edit audio and video recordings for use in court.
 30. Copy all media for all defense attorneys.
 31. Maintain and/or keep the Washington County Prosecuting Attorney's office website up to date.
 32. Maintain office email account and respond to all inquiries.
 33. Convert different types of media to format without equipment.
 34. Keep track of all equipment within the office, including laptops, digital audio recorders, video cameras, and digital cameras.

QUALIFICATION REQUIREMENTS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION AND/OR EXPERIENCE:

Minimum of high school diploma. Five(5) years experience with three (3) or more legal years secretarial experience. Two (2) years experience with Microsoft Powerpoint and/or other similar multimedia programs. Knowledge of criminal judicial system. Knowledge of juvenile judicial system. Understanding of legal terminology.

OTHER SKILLS and ABILITIES:

The incumbent should possess accurate typing skills and dictaphone skills; have strong written and verbal communication skills; have understanding of legal terminology; knowledge of modern office practices, produces and equipment; Ability to establish good rapport with individuals, often under difficult circumstances. Should possess computer skills (Microsoft Powerpoint; Microsoft Office 97; Windows 98; Corel) and have knowledge of general office machines such as calculator, copier, FAX, printer, dictaphone, etc.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to sit, bend, and stoop; use hands to feel, handle objects and to talk or hear. The employee must occasionally reach with hands and arms; stand and walk.

Specific vision abilities required by this job include close vision.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.



STACEY A. ZIMMERMAN
CIRCUIT JUDGE

STATE OF ARKANSAS
CIRCUIT COURT
FOURTH JUDICIAL CIRCUIT
JUVENILE DIVISION
WASHINGTON & MADISON COUNTIES
885 CLYDESDALE DR.
FAYETTEVILLE, AR 72701
Tel. (479) 444-1739
FAX (479) 444-1749

DELIA FOSTER
Trial Court Assistant
RICHARD FORT
Official Court Reporter

September 27, 2018

Re: Request for additional funding in the 2019 budget for computers

Dear Honorable Quorum Court Members:

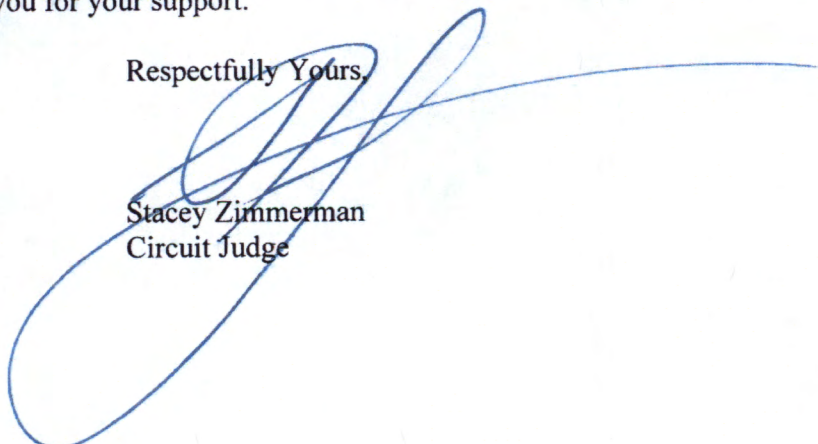
Attached you will find two separate quotes from the IT department for new computers for our department. Our computers are very old and the IT department recommends that our computers be replaced. The first attachment is an estimate of the cost to replace all computers and was sent to me on May 21, 2018. Since then, we have replaced a few computers because they have completely stopped working. The second attachment reflects an estimate of the cost to replace the rest of the computers in my department.

For the 2019 Budget, I am requesting that the Quorum Court approve the additional funding to replace all our computers for the following reasons:

1. The County's newest operating system does not support these computers;
2. The computers are outdated and no longer covered under warranty;
3. We have had three computers already replaced because of permanent failure.

The IT department is recommending that our computers be replaced as soon as possible. Therefore, I am requesting \$25,000 to purchase computers included in the 2019 budget. As always, thank you for your support.

Respectfully Yours,


Stacey Zimmerman
Circuit Judge

Norma Frisby

From: Lisa Tolan
Sent: Monday, September 24, 2018 11:53 AM
To: Scott Holt; Norma Frisby
Subject: FW: Computer Replacement Advisory
Attachments: image001.jpg

From: Lisa Tolan
Sent: Monday, May 21, 2018 8:31 AM
To: Stacey Zimmerman <SZimmerman@co.washington.ar.us>; Norma Frisby <Nfrisby@co.washington.ar.us>
Cc: Bob Shaw <rshaw@co.washington.ar.us>
Subject: Computer Replacement Advisory

Below is a list of the computers within your department that is outdated and no longer under warranty. It is highly advisable that you plan to replace the computers on this list, they are not supported with the newest operating system being deployed across the county and have been prone to issues, crashing and permanent failure. At a minimum it is recommended that all 760, 780, and 790 series machines be upgraded.

Ideally we would recommend that you replace them as soon as possible, but want your department at a minimum plan for replacement in the 2019 budget year.

If you have any questions, please don't hesitate to contact our office anytime.

Name	Domain User	Model	Cost (1 monitor) ea.	Cost (2 monitors) ea.
CIR3-SPWX20	pmunoz	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-SPWX30	DClay	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-SPWX50	ctinsley	OptiPlex 7010	\$1,476.12	\$1,682.00
CIR3-W072	sashley	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-W0724	SASHLEY	OptiPlex 760	\$1,476.12	\$1,682.00
CIR3-W077		OptiPlex 7010	\$1,476.12	\$1,682.00
CIR3-WX10	emcintosh	OptiPlex 7010	\$1,476.12	\$1,682.00
CIR3-WX11	EHerrera	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-WX13	bthornton	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-WX15	llittle	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-WX16	dbrown	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-WX17	kpolanco	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-WX18	rfourt	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-WX19	AGarcia	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-WX20	mmilne	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-WX21	bmcMahon	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-WX22	nfrisby	OptiPlex 7010	\$1,476.12	\$1,682.00
CIR3-WX23	EOrellana	OptiPlex 790	\$1,476.12	\$1,682.00

CIR3-WX25	FLemon	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-WX26	kroy	OptiPlex 790	\$1,476.12	\$1,682.00
CIR3-WX28	csmith	OptiPlex 790	\$1,476.12	\$1,682.00
Total Cost for replacement:			\$30,998.52	\$35,322.00

Lisa Tolan

Assistant Director

Department of Information Technology

Washington County

P: (479)-444-1649

ltolan@co.washington.ar.us



Norma Frisby

From: Scott Holt
Sent: Monday, September 24, 2018 12:11 PM
To: Norma Frisby
Cc: Lisa Tolan; Sandi Laidlaw
Subject: RE: estimate on computers
Attachments: image002.jpg

Sure thing!

This number is an estimate and may change between now and then, but should be really close.

Sandi,

Could you get together a quote for the following PC replacements:

Name	Model	Monitors	Cost
CIR3-WX10	OptiPlex 7010	1	\$1,476.12
CIR3-WX22	OptiPlex 7010	2	\$1,682.00
CIR3-WX50	OptiPlex 7010	1	\$1,476.12
CIR3-W0724	OptiPlex 760	1	\$1,476.12
CIR3-WX15	OptiPlex 790	1	\$1,476.12
CIR3-WX26	OptiPlex 790	1	\$1,476.12
CIR3-W072	OptiPlex 790	1	\$1,476.12
CIR3-WX17	OptiPlex 790	1	\$1,476.12
CIR3-WX13	OptiPlex 790	2	\$1,682.00
CIR3-WX20	OptiPlex 790	1	\$1,476.12
CIR3-WX21	OptiPlex 790	1	\$1,476.12
CIR3-WX18	OptiPlex 790	1	\$1,476.12
CIR3-WX16	OptiPlex 790	1	\$1,476.12
CIR3-WX11	OptiPlex 790	1	\$1,476.12
CIR3-WX25	OptiPlex 790	1	\$1,476.12
CIR3-WX19	OptiPlex 790	1	\$1,476.12
			\$24,029.68

Respectfully,
Scott Holt
Network & System Administrator
Information Technology Department
Washington County Government
479-444-1649

WASHINGTON COUNTY							
2019 BUDGET REQUEST Circuit Court III							
FUND: 1000 General Fund DEPT: 0403 Circuit Court III							
Line Item	Description	2015 Actual Expenditures	2016 Actual Expenditures	2017 Actual Expenditures	2018 Expenditures Thru 8/31/18	2018 Approved Budget	2019 Requested Budget
PERSONAL SERVICES							
1001	SALARY FULL-TIME	526,369.90	535,913.01	624,527.73	458,039.14	707,515.00	692,713.00
1002	SALARIES, PART-TIME	25,794.09	27,269.48	27,775.08	6,113.48	8,108.00	8,108.00
1005	OVERTIME/OTHER PREMIUM COMPENS	525.89	1,284.78	1,630.08	685.37	1,500.00	1,500.00
1006	SOCIAL SECURITY MATCHING	40,775.93	41,789.49	48,525.35	34,468.40	55,303.00	54,107.00
1008	NONCONTRIBUTORY RETIREMENT	80,704.22	81,787.69	94,901.75	68,374.06	108,727.00	108,356.00
1009	HEALTH INSURANCE MATCHING	69,048.00	65,349.00	95,064.00	75,492.00	100,656.00	100,656.00
1010	WORKMEN'S COMPENSATION	5,956.16	7,062.22	10,612.90	16,230.00	11,340.00	16,230.00
1011	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
1016	LIFE INSURANCE	1,848.00	1,749.00	2,244.00	1,782.00	2,376.00	2,376.00
1999	LONGEVITY	-	-	-	-	5,792.00	4,960.00
	TOTAL PERSONAL SERVICES	751,022.19	762,204.67	905,280.89	661,184.45	1,001,317.00	989,006.00
SUPPLIES							
2001	GENERAL SUPPLIES	7,817.19	9,021.12	9,368.77	7,505.95	9,000.00	12,000.00
2002	SMALL EQUIPMENT	3,556.49	7,261.60	5,504.42	3,587.11	5,500.00	5,500.00
2003	JANITORAL SUPPLIES	52.24	52.80	-	64.84	200.00	200.00
2004	MEDICINE & DRUGS	1,840.45	2,264.71	2,469.07	1,585.14	2,500.00	2,500.00
2005	FOOD	4,234.63	4,018.73	16,231.07	2,642.31	3,000.00	3,000.00
2006	CLOTHING/UNIFORMS	1,696.73	1,452.16	3,093.51	770.72	3,000.00	3,000.00
2007	FUEL, OIL & LUBRICANTS	376.77	424.86	1,135.06	997.72	600.00	1,500.00
2009	COMPUTER/IT EQUIPMENT	4,290.48	6,062.57	1,498.28	5,456.35	3,000.00	25,000.00
2015	DRUG KITS	-	-	-	6,190.58	-	10,000.00
2021	PAINTS AND METALS	32.53	-	65.81	-	-	-
2023	PARTS AND REPAIRS	-	-	54.85	27.44	2,000.00	2,000.00
	TOTAL SUPPLIES	23,897.51	30,558.55	39,420.84	28,828.16	28,800.00	64,700.00
OTHER SERVICES AND CHARGES							
3006	MEDICAL/DENTAL/HOSPITAL	-	-	374.00	194.00	-	300.00
3007	DRUG TESTING	4,580.62	7,726.03	7,454.15	401.57	10,000.00	1,000.00
3009	OTHER PROFESSIONAL SERVICES	34,687.46	38,019.05	41,982.97	12,367.10	28,500.00	28,500.00
3021	POSTAGE	901.70	895.86	774.19	591.71	1,000.00	1,000.00
3022	CELL PHONE/PAGER/RADIO	3,918.66	4,096.81	5,534.18	3,527.17	4,500.00	5,000.00
3023	INTERNET CONNECTION	1,915.95	1,633.06	3,032.40	2,886.14	5,000.00	5,000.00
3030	TRAVEL	15.00	1,010.06	480.94	-	500.00	500.00
3031	COMMON CARRIER	1,405.97	946.40	1,369.47	-	2,000.00	2,000.00
3032	MILEAGE	6,183.66	7,642.33	4,571.10	1,521.67	6,500.00	6,500.00
3040	ADVERTISING AND PUBLICATIONS	-	-	155.78	-	-	-
3052	FIRE AND EXTENDED COVERAGE	54.16	67.29	73.09	75.73	200.00	200.00
3053	FLEET LIABILITY	-	569.00	1,107.00	1,240.00	700.00	1,300.00
3054	OTHER SUNDRY INSURANCE	193.60	61.83	65.52	81.72	200.00	200.00
3070	RENT - LAND AND BUILDINGS	-	-	120.00	11,178.96	18,000.00	18,000.00
3071	RENT - MACHINERY & EQUIPMENT	-	-	-	83.07	-	-
3073	LEASE - MACHINERY AND EQUIPMEN	14,258.25	15,260.54	15,613.63	10,353.88	15,000.00	15,000.00
3074	CONTRACT - OVRAGE	2,147.34	1,368.19	325.71	498.09	500.00	500.00
3090	DUES AND MEMBERSHIPS	1,660.95	1,875.00	2,031.00	1,869.00	1,500.00	2,500.00
3091	COURT APPOINTED ATTORNEYS	3,450.00	-	1,250.00	-	2,500.00	2,500.00
3094	MEALS AND LODGING	8,856.33	10,179.25	10,033.53	5,111.18	10,000.00	10,000.00
3101	TRAINING/EDUCATION	2,209.50	2,347.10	2,606.95	640.00	3,500.00	3,500.00
3102	SOFTWARE SUPPORT MAINT AGRMT	20,174.43	11,042.91	9,133.94	5,016.96	15,000.00	15,000.00
	TOTAL OTHER SERVICES AND CHARGES	106,613.58	104,740.71	108,089.55	57,637.95	125,100.00	118,500.00
CAPITAL OUTLAY							
4005	VEHICLES	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	2019 BUDGET REQUEST Circuit Court III	881,533.28	897,503.93	1,052,791.28	747,650.56	1,155,217.00	1,172,206.00

WASHINGTON COUNTY							
2019 BUDGET REQUEST COURT REPORTING SRVCS							
FUND: 1000 General Fund DEPT: 0440 COURT REPORTING SRVCS							
		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Expenditures	Approved	Requested
Line Item	Description	Expenditures	Expenditures	Expenditures	Thru 8/31/18	Budget	Budget
OTHER SERVICES AND CHARGES							
3005	SPECIAL LEGAL	-	-	18,720.00	12,480.00	18,720.00	18,720.00
	TOTAL OTHER SERVICES AND CHARGES	-	-	18,720.00	12,480.00	18,720.00	18,720.00
	2019 BUDGET REQUEST COURT REPORTING SRVCS	-	-	18,720.00	12,480.00	18,720.00	18,720.00

WASHINGTON COUNTY							
2019 BUDGET REQUEST Court Automation							
FUND: 3002 Circuit Court Automation Fund DEPT: 0437 Court Automation							
		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Expenditures	Approved	Requested
Line Item	Description	Expenditures	Expenditures	Expenditures	Thru 8/31/18	Budget	Budget
SUPPLIES							
2001	GENERAL SUPPLIES	-	-	275.25	-	-	-
2002	SMALL EQUIPMENT	-	2,731.19	2,193.99	-	1,000.00	1,000.00
2009	COMPUTER/IT EQUIPMENT	-	-	24,057.35	4,171.16	-	3,000.00
	TOTAL SUPPLIES	-	2,731.19	26,526.59	4,171.16	1,000.00	4,000.00
OTHER SERVICES AND CHARGES							
3009	OTHER PROFESSIONAL SERVICES	-	-	5,064.96	-	5,065.00	5,065.00
3022	CELL PHONE/PAGER/RADIO	630.24	633.76	630.40	368.01	700.00	700.00
3023	INTERNET CONNECTION	1,281.12	888.02	575.55	-	1,500.00	1,500.00
3090	DUES AND MEMBERSHIPS	5,851.93	6,176.56	6,442.69	3,920.00	5,650.00	6,720.00
3102	SOFTWARE SUPPORT MAINT AGRMT	60,000.00	-	-	1,198.25	600.00	600.00
	TOTAL OTHER SERVICES AND CHARGES	67,763.29	7,698.34	12,713.60	5,486.26	13,515.00	14,585.00
	2019 BUDGET REQUEST Court Automation	67,763.29	10,429.53	39,240.19	9,657.42	14,515.00	18,585.00

WASHINGTON COUNTY							
2019 BUDGET REQUEST Circuit Court Juvenile Div							
FUND: 3031 Circuit Court Juv Div Fund DEPT: 0446 Circuit Court Juvenile Div							
Line Item	Description	2015 Actual Expenditures	2016 Actual Expenditures	2017 Actual Expenditures	2018 Expenditures Thru 8/31/18	2018 Approved Budget	2019 Requested Budget
SUPPLIES							
2005	FOOD	-	-	-	10,728.82	2,000.00	8,500.00
	TOTAL SUPPLIES	-	-	-	10,728.82	2,000.00	8,500.00
OTHER SERVICES AND CHARGES							
3009	OTHER PROFESSIONAL SERVICES	-	-	-	-	16,000.00	-
	TOTAL OTHER SERVICES AND CHARGES	-	-	-	-	16,000.00	-
CAPITAL OUTLAY							
4005	VEHICLES	-	-	30,990.00	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	30,990.00	-	-	-
	2019 BUDGET REQUEST Circuit Court Juvenile Div	-	-	30,990.00	10,728.82	18,000.00	8,500.00