



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, July 9, 2019
6:00 PM
Washington County Quorum Court Room

Quorum Court Finance & Budget Committee As A Whole

Ann Harbison – Chair Patrick Deakins – Vice-Chair

A G E N D A

1. CALL TO ORDER AND WELCOME

2. PRAYER AND PLEDGE

3. ADOPTION OF AGENDA

At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added or removed from the agenda subject to approval of the Committee.

REPORTS

4. TREASURER'S REPORT – BOBBY HILL (4.1 – 4.5)

5. EMPLOYEES' INSURANCE REPORT – NELSON DRIVER (5.1)

6. COMPTROLLER'S REPORT – SHANNON WORTHEN (6.1 – 6.2)

NEW BUSINESS

7. LINE-ITEM TRANSFER REQUEST – PLANNING DEPARTMENT (7.1 – 7.2)

8. AN ORDINANCE RECOGNIZING AND APPROPRIATING \$2,250 TO THE CRISIS STABILIZATION FUND (3075-0341) FOR 2019 Item 19-I-070 (8.1)

9. AN ORDINANCE RECOGNIZING AND APPROPRIATING REVENUE IN THE AMOUNT OF \$798,175.97 IN THE ROAD DEPARTMENT BUDGET FOR 2019 Item 19-I-071 (9.1)

10. **AN ORDINANCE ANTICIPATING, RECOGNIZING, AND APPROPRIATING ADDITIONAL REVENUES IN THE AMOUNT OF \$112,053.54 IN THE SHERIFF'S BUDGETS FOR 2019** *Item 19-1-072 (10.1)*
11. **DISCUSS BUDGET PROCESS**
12. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
13. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

6/1/2019 TO 6/30/2019

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,896,066.81	\$1,448,814.11	\$2,324,363.81	\$12,020,517.11
1002 EMPLOYEE INSURANCE	\$2,956,544.30	\$414,149.97	\$365,360.74	\$3,005,333.53
1800 FLEX SPENDING	\$15,200.60	\$18,902.98	\$32,429.87	\$1,673.71
1906 ANIMAL SHELTER FUND	\$922.11	\$0.00	\$0.00	\$922.11
2000 ROAD	\$1,495,877.13	\$848,182.28	\$1,007,350.22	\$1,336,709.19
3000 TREASURER'S AUTOMATION	\$207,873.21	\$244.28	\$261.04	\$207,856.45
3001 COLLECTOR'S AUTOMATION	\$678,816.41	\$921.47	\$14,035.36	\$665,702.52
3002 CIRCUIT COURT AUTOMATION	\$175,415.62	\$2,599.31	\$7,315.88	\$170,699.05
3004 ASSESSOR'S AMENDMENT 79 FUN	\$203,021.81	\$238.79	\$38,502.09	\$164,758.51
3005 COUNTY CLERK'S COST	\$606,905.06	\$11,753.26	\$24,792.97	\$593,865.35
3006 RECORDER'S COST	\$1,000,000.00	\$138,749.27	\$138,749.27	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,343,969.10	\$146,494.90	\$195,530.26	\$1,294,933.74
3010 COUNTY CLERK OPERATING	\$39,571.16	\$502.53	\$10.05	\$40,063.64
3012 CHILD SUPPORT COST	\$9,892.58	\$196.19	\$3.92	\$10,084.85
3014 COMMUNICATION FACILITY/EQUIP	\$227,401.13	\$3,607.31	\$14,053.02	\$216,955.42
3017 JAIL OPERATION & MAINTENANCE	\$666,712.42	\$1,347,681.91	\$1,323,413.43	\$690,980.90
3019 BOATING SAFETY	\$15,618.94	\$19.24	\$669.02	\$14,969.16
3020 EMERGENCY 9-1-1	\$866,024.15	\$30,634.73	\$37,724.11	\$858,934.77
3028 ADULT DRUG COURT	\$15,488.41	\$2,862.29	\$57.25	\$18,293.45
3031 CIRCUIT COURT JUVENILE DIVISIO	\$12,259.51	\$129.74	\$76.72	\$12,312.53
3032 JUVENILE COURT REPRESENTATI	\$2,670.41	\$63.03	\$1.26	\$2,732.18
3039 CIRCUIT CLERK COMMISSIONER F	\$19,247.41	\$439.81	\$183.02	\$19,504.20
3042 ASSESSOR'S LATE ASSESSMENT	\$19,494.80	\$864.16	\$0.00	\$20,358.96
3075 CSU FUND	\$0.00	\$2,553.32	\$146.49	\$2,406.83
3400 FEMA	\$6,633.56	\$798,175.97	\$0.00	\$804,809.53
3401 HIV CLINIC	\$110,686.63	\$135.07	\$22,845.28	\$87,976.42
3402 LAW LIBRARY	\$356,228.44	\$10,118.43	\$7,843.45	\$358,503.42
3404 DRUG ENFORCEMENT - STATE	\$28,814.67	\$1,280.72	\$25.62	\$30,069.77
3405 DRUG ENFORCEMENT - FEDERAL	\$38,989.15	\$46.03	\$1,014.48	\$38,020.70
3406 DRUG COURT PROGRAM FUND	\$186,655.36	\$2,643.04	\$52.86	\$189,245.54
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$189,120.31	\$0.00	\$126.95	\$188,993.36
3510 JDC GRANT FUND	\$11,416.98	\$223.89	\$3,648.42	\$7,992.45
3511 DEM GRANT FUND	\$103,263.39	\$40,934.94	\$54,536.55	\$89,661.78
3512 ENVIRONMENTAL AFFAIRS GRANT	(\$1,146.18)	\$998.74	\$471.61	(\$619.05)
3513 DRUG COURT GRANT FUND	\$8,905.01	\$0.00	\$15,528.90	(\$6,623.89)
3514 LAW ENFORCEMENT GRANT FUN	\$94,459.49	\$0.00	\$12,878.80	\$81,580.69
3515 ANIMAL SHELTER GRANT FUND	\$10,000.00	\$0.00	\$0.00	\$10,000.00
3516 ANIMAL SHELTER PROJECTS FUN	\$47,274.14	\$1,450.68	\$0.00	\$48,724.82
3517 JUVENILE COURT GRANT FUND	(\$4,104.97)	\$5,503.00	\$752.50	\$645.53
3518 AR HERITAGE PRESERVATION FU	(\$19,887.91)	\$45,695.00	\$25,807.09	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	\$2,550.59	(\$2,550.59)	\$0.00	\$0.00
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$864,527.14	\$27,349.27	\$30,383.35	\$861,493.06
Sub-Total	\$25,509,378.88	\$5,352,609.07	\$5,700,945.66	\$25,161,042.29
6000 TREASURER'S COMMISSION	\$759,282.36	\$102,391.03	\$0.00	\$861,673.39
6002 COLLECTOR'S UNAPPORTIONED	\$7,334,266.68	\$6,990,042.46	\$6,279,497.26	\$8,044,811.88
6003 PROPERTY TAX RELIEF	\$492,939.09	\$1,449,804.66	\$1,391,274.88	\$551,468.87
6004 DELINQUENT PERSONAL TAX	\$0.00	\$257,949.93	\$257,949.93	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$76,139.31	\$76,139.31	\$0.00
6006 TIMBER TAX	\$0.00	\$2,853.01	\$2,853.01	\$0.00
6008 STATE LAND SALES	\$0.00	\$43,615.90	\$43,615.90	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6010 ADMIN JUSTICE	\$0.00	\$63,763.20	\$63,763.20	\$0.00
6011 INTEREST	\$0.00	\$45,541.22	\$45,541.22	\$0.00
6013 COMMON SCHOOL	\$33,865.73	\$39.75	\$0.00	\$33,905.48
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$9,924.62	\$9,924.62	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$791.31	\$0.93	\$0.02	\$792.22
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	\$1,506,188.07	\$1,506,188.07	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,044,707.53	\$1,044,707.53	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$562.72	\$562.72	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$937.34	\$937.34	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$2,323.69	\$2,323.69	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$3,264.96	\$3,264.96	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$3,891.07	\$3,891.07	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$2,883.00	\$2,883.00	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$4,008.06	\$4,008.06	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$1,581.28	\$1,581.28	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$900.45	\$900.45	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$364.83	\$364.83	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$2,927.55	\$2,927.55	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$242,615.78	\$242,615.78	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$256,488.51	\$256,488.51	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$21,062.02	\$21,062.02	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$6,041.37	\$6,041.37	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$9,088.06	\$9,088.06	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$810.71	\$810.71	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$16,571.27	\$16,571.27	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$21,781.14	\$21,781.14	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,501.76	\$2,501.76	\$0.00
6610 CITY OF ELKINS	\$0.00	\$6,950.99	\$6,950.99	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$7,808.51	\$7,808.51	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$14,749.56	\$14,749.56	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$5,812.60	\$5,812.60	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$229,994.67	\$229,994.67	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,757,404.16	\$2,757,404.16	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$281,176.03	\$281,176.03	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$131,156.51	\$131,156.51	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$112,385.82	\$112,385.82	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$22,009.06	\$22,009.06	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$269,319.97	\$269,319.97	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$183,020.20	\$183,020.20	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,423,117.63	\$2,423,117.63	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$155,396.07	\$155,396.07	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$1,934.99	\$1,934.99	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$1,681.63	\$1,681.63	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$872.76	\$872.76	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$13,988.30	\$13,988.30	\$0.00
Sub-Total	\$8,646,746.26	\$18,812,346.65	\$17,940,839.98	\$9,518,252.93
Grand Total	\$34,156,125.14	\$24,164,955.72	\$23,641,785.64	\$34,679,295.22

**Washington County
Share
1% Sales Tax**

MONTH	2014	2015	2016	2017	2018	2019	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 483,415.03	\$ 522,990.02	\$ 550,868.35	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 45,248.97	7.61%
FEBRUARY	\$ 546,070.55	\$ 590,906.69	\$ 634,522.78	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 7,752.31	1.11%
MARCH	\$ 448,997.27	\$ 507,524.87	\$ 497,355.57	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 26,904.94	4.71%
APRIL	\$ 506,372.56	\$ 488,570.54	\$ 575,480.83	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 1,871.08	0.33%
MAY	\$ 523,935.85	\$ 553,523.85	\$ 560,163.04	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ (4,817.82)	-0.72%
JUNE	\$ 497,417.41	\$ 538,818.16	\$ 542,093.69	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 26,171.86	4.13%
JULY	\$ 543,193.15	\$ 562,205.97	\$ 594,061.54	\$ 645,929.51	\$ 671,785.93		\$ -	
AUGUST	\$ 541,398.70	\$ 561,562.16	\$ 573,182.38	\$ 628,097.95	\$ 674,315.22		\$ -	
SEPTEMBER	\$ 522,577.89	\$ 559,846.18	\$ 610,951.54	\$ 618,556.85	\$ 650,522.82		\$ -	
OCTOBER	\$ 556,523.36	\$ 564,542.83	\$ 600,200.52	\$ 628,727.96	\$ 666,705.32		\$ -	
NOVEMBER	\$ 528,601.71	\$ 555,283.17	\$ 581,096.92	\$ 622,960.44	\$ 651,848.88		\$ -	
DECEMBER	\$ 530,080.45	\$ 589,880.03	\$ 590,796.20	\$ 605,076.44	\$ 641,516.71		\$ -	
TOTAL	\$ 6,228,583.93	\$ 6,595,654.47	\$ 6,910,773.36	\$ 7,324,872.74	\$ 7,698,124.52	\$ 3,844,560.98	\$ 103,131.34	2.76%
Projection	\$ 6,182,573.00	\$6,306,000.00	\$6,607,000.00	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00		
% Increase (Decrease) Over Prior Year	2.59%	5.89%	4.78%	5.99%	5.10%			

Bobby Hill, Washington County Treasurer

**Washington County
1/4 Cent Sales Tax
Jail**

MONTH	2014	2015	2016	2017	2018	2019	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 643,839.31	\$ 706,319.00	\$ 748,742.18	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 61,502.55	7.61%
FEBRUARY	\$ 727,140.60	\$ 803,498.30	\$ 862,445.56	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 10,536.97	1.11%
MARCH	\$ 597,968.39	\$ 690,190.91	\$ 676,007.43	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 36,569.29	4.71%
APRIL	\$ 674,308.75	\$ 664,344.88	\$ 782,195.55	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 2,543.17	0.33%
MAY	\$ 697,725.30	\$ 752,661.75	\$ 761,375.56	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ (6,548.39)	-0.72%
JUNE	\$ 671,019.05	\$ 732,645.30	\$ 736,815.63	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 35,572.88	4.13%
JULY	\$ 732,745.73	\$ 764,623.29	\$ 807,450.51	\$ 877,949.63	\$ 913,093.78		\$ -	
AUGUST	\$ 730,416.24	\$ 763,552.30	\$ 779,071.48	\$ 853,712.92	\$ 916,531.60		\$ -	
SEPTEMBER	\$ 705,020.78	\$ 760,783.96	\$ 830,407.46	\$ 840,744.62	\$ 884,192.89		\$ -	
OCTOBER	\$ 750,739.83	\$ 767,328.58	\$ 815,794.64	\$ 854,569.22	\$ 906,188.19		\$ -	
NOVEMBER	\$ 714,016.92	\$ 754,742.82	\$ 789,828.96	\$ 846,730.01	\$ 885,995.26		\$ -	
DECEMBER	\$ 716,050.35	\$ 801,766.99	\$ 803,012.25	\$ 822,422.00	\$ 871,951.74		\$ -	
TOTAL	\$ 8,360,991.25	\$ 8,962,458.08	\$ 9,393,147.21	\$ 9,955,992.50	\$ 10,463,317.64	\$ 5,225,540.65	\$ 140,176.47	2.76%
Projection	\$ 8,233,781.00	\$ 8,480,800.00	\$ 8,870,000.00	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00		
% Increase (Decrease) Over Prior Year	3.40%	7.19%	4.81%	5.99%	5.10%			

Bobby Hill, Washington County Treasurer

Road 1/2 cent State Sales Tax

MONTH	2013	2014	2015	2016	2017	2018	2019	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	\$ 146,170.98	\$ 3,532.05	2.48%
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 120,265.33	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 6,976.08	5.20%
MARCH	\$ -	\$ 97,698.38	\$ 103,813.19	\$ 109,104.83	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 5,706.87	4.57%
APRIL	\$ -	\$ 108,965.54	\$ 110,775.02	\$ 119,761.46	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 8,415.02	6.36%
MAY	\$ -	\$ 106,526.95	\$ 113,383.64	\$ 115,795.59	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92	\$ 3,010.64	2.20%
JUNE	\$ -	\$ 106,480.61	\$ 112,322.69	\$ 112,127.03	\$ 126,077.85	\$ 132,487.65	\$ 147,664.96	\$ 15,177.31	11.46%
JULY	\$ -	\$ 109,633.84	\$ 109,939.12	\$ 119,908.88	\$ 132,195.23	\$ 140,320.10			
AUGUST	\$ 49,211.09	\$ 108,742.49	\$ 116,652.45	\$ 122,694.55	\$ 125,513.27	\$ 137,912.38			
SEPTEMBER	\$ 102,519.63	\$ 111,407.85	\$ 119,891.88	\$ 126,633.11	\$ 130,620.12	\$ 141,449.96			
OCTOBER	\$ 106,851.61	\$ 110,226.93	\$ 121,372.23	\$ 124,904.14	\$ 131,557.47	\$ 140,556.69			
NOVEMBER	\$ 99,982.80	\$ 110,422.35	\$ 116,521.71	\$ 123,750.85	\$ 125,454.20	\$ 134,449.34			
DECEMBER	\$ 101,745.30	\$ 107,082.96	\$ 112,832.67	\$ 117,672.65	\$ 122,782.89	\$ 138,605.24			
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 1,366,096.52	\$ 1,425,104.08	\$ 1,520,611.32	\$ 1,636,858.16	\$ 846,382.42	\$ 42,817.97	5.33%
Projection		\$ 1,192,800.00	\$ 1,294,000.00	\$ 1,300,000.00	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00		
% Increase/Decrease Over Prior Year			5.63%	4.32%	6.70%	7.64%			

Bobby Hill, Washington County Treasurer

County General Fund - Property Taxes Received

	2017	2018	2019
April	213,042.43	257,528.98	237,357.58
May	1,689,435.98	4,387,432.01	4,988,406.17
June	2,729,888.39	305,860.38	496,908.43
July	320,352.94	372,554.55	
August	265,030.14	235,060.60	
September	472,501.17	448,758.91	
October	1,238,530.23	1,114,490.63	
November	4,128,876.97	4,298,177.47	
December	994,391.61	995,214.26	
	12,052,049.86	12,415,077.79	5,722,672.18 YTD
Projection	11,825,000.00	12,000,000.00	14,200,000.00
Paid %	94.94%	95.12%	
Thru June	4,632,366.80	4,950,821.37	5,722,672.18
Millage Rate	3.9	3.9	4.4

**1002 Employee Insurance
June-19**

Beginning Balance: \$2,956,544.30						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 59,563.80	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ 106.34	\$ 288.34	\$ 540.50	\$ -	\$ 540.50
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 3,307.17	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 11,238.19	\$ 11,961.36	\$ 73,452.33	\$ -	\$ -	\$ 1,486.66
Insurance Premiums from Employees	\$ 92,423.40	\$ 91,247.83	\$ 513,799.53	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 300,104.00	\$ 301,036.00	\$ 2,097,932.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 18,885.37	\$ 18,826.61	\$ 105,550.87	\$ 18,885.37	\$ 18,826.61	\$ 105,550.87
Life Insurance Contribution from County	\$ 7,040.00	\$ 7,040.00	\$ 49,247.00	\$ -	\$ -	\$ -
Interest	\$ 3,344.38	\$ 4,151.85	\$ 23,405.14	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ 2,317.50	\$ -	\$ 3,738.56
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 16,908.75	\$ 17,775.00	\$ 106,769.20
Conexis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 39,340.24	\$ 39,819.64	\$ 284,518.46
IMWELL Health	\$ -	\$ -	\$ -	\$ 14,164.96	\$ 17,559.32	\$ 97,751.44
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,117.50
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ 4,368.43	\$ 2,214.60	\$ 15,619.82
TC	\$ -	\$ -	\$ -	\$ 66.89	\$ 83.04	\$ 2,596.93
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 4,856.88	\$ 2,022.23	\$ 9,409.15
United States Treasury	\$ -	\$ -	\$ -	\$ 2,702.35	\$ -	\$ 2,702.35
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 279,722.00	\$ 410,724.91	\$ 2,123,611.58
Wageworks Inc.	\$ -	\$ -	\$ -	\$ 372.24	\$ 396.00	\$ 2,328.48
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 433,035.34	\$ 434,369.99	\$ 2,926,546.18	\$ 384,246.11	\$ 509,421.35	\$ 2,760,741.50
Ending Balance: \$3,005,333.53						

*goes into 1800 Flex Spending

Unappropriated Reserve Balance Report							
6/1/2019 to 6/30/2019							
	1/1/2019	6/1/2019			6/30/2018		
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	June Change	Change Explanation	Unappropriated Reserve Balance	YTD Change	
1000 - General Fund	4,624,020	4,488,190	(10,000)	ORD2019-43 QC Travel Expenses	4,478,190	(145,830)	
1002 - Employee Insurance Fund	1,797,274	1,893,451			1,893,451	96,177	
1800 - Flexible Spending Fund	0	12,213			12,213	12,213	
2000 - Road Fund	2,116,308	729,419			729,419	(1,386,889)	
3000 - Treasurer's Automation Fund	163,570	170,279			170,279	6,709	
3001 - Collector's Automation Fund	296,088	322,811			322,811	26,723	
3002 - Circuit Court Automation Fund	152,878	144,194			144,194	(8,684)	
3004 - Assessor's Amendment 79 Fund	113,033	110,112			110,112	(2,921)	
3005 - County Clerk's Cost Fund	490,850	485,111			485,111	(5,739)	
3006 - Recorder's Cost Fund	673,506	676,350			676,350	2,844	
3008 - County Library Fund	856,625	976,987			976,987	120,362	
3010 - County Clerk Operating Fund	21,963	23,852			23,852	1,889	
3012 - Child Support Cost Fund	11,520	11,864			11,864	344	
3014 - Communication Facility/Equip	89,878	77,032			77,032	(12,846)	
3017 - Jail Operations & Maintenance	(909,598)	(1,003,983)			(1,003,983)	(94,385)	
3019 - Boating Safety Fund	0	15,436			15,436	15,436	
3020 - Emergency 911 Fund	536,352	471,556			471,556	(64,796)	
3028 - Adult Drug Court Fund	23,672	26,401			26,401	2,729	
3031 - Circuit Court Juv Div Fund	10,557	6,583			6,583	(3,974)	
3032 - Juv Crt Representation Fund	1,991	2,198			2,198	207	
3039 - Circuit Clerk Commissioner Fee	2,805	2,858			2,858	53	
3042 - Assessor's Late Asmnt Fee Fund	1,667	1,736			1,736	69	
3400 - FEMA	0	(4,031)			(4,031)	(4,031)	
3401 - HIV Clinic Fund	105,290	71,815			71,815	(33,475)	
3402 - Law Library Fund	318,856	322,447			322,447	3,591	
3404 - Drug Enforcement - State	0	17,784			17,784	17,784	
3405 - Drug Enforcement - Federal	0	10,204			10,204	10,204	
3406 - Drug Court Program Fund	178,200	186,694			186,694	8,494	
3503 - Rural Community Grant	0	(124)			(124)	(124)	
3510 - JDC Grant Fund	0	35,509			35,509	35,509	
3511 - DEM Grant Fund	0	(134)			(134)	(134)	
3512 - Environmental Affairs Grant Fund	0	(5,304)			(5,304)	(5,304)	
3513 - Drug Court Grant Fund	0	(1,142)			(1,142)	(1,142)	
3514 - Law Enforcement Grant Fund	0	(1,275)			(1,275)	(1,275)	
3516 - Animal Shelter Projects Fund	0	20,375			20,375	20,375	
3517 - Juvenile Court Grant Fund	0	(274)			(274)	(274)	
3999 - Court Security Grant	0	(1,138)			(1,138)	(1,138)	
5800 - Court Costs & Fines Fund	766,755	771,507			771,507	4,752	
Totals	12,444,060	11,067,563	(10,000)		0	11,057,563	(1,386,497)
					General Fund	4,478,190	
					Jail Fund	(1,003,983)	
					Net General	3,474,207	

**Summary Statement of Operations-Expenses by Fund and Dept.
6-30-2019**

6.2

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
1000 - General Fund										
1000	100	County Judge	430,542	32,575	603	215,418	14,697	200,426	53.4%	50.0%
1000	101	County Clerk	536,585	38,683	0	249,968	19,080	267,537	50.1%	46.6%
1000	102	Circuit Clerk	918,438	61,359	0	418,789	39,862	459,788	49.9%	45.6%
1000	103	Treasurer	299,226	23,131	0	151,681	9,540	138,005	53.9%	50.7%
1000	104	Tax Collector	1,167,430	86,361	0	569,472	50,085	547,873	53.1%	48.8%
1000	105	Assessor	2,322,019	167,619	5,138	1,199,457	114,036	1,008,527	56.6%	51.7%
1000	106	Board of Equalization	1,173,285	206,895	32	539,656	582,263	51,366	95.6%	46.0%
1000	107	Quorum Court	194,795	10,361	9,868	79,745	14,871	100,179	48.6%	40.9%
1000	108	Buildings and Grounds	2,275,114	113,398	10,808	1,136,385	348,969	789,760	65.3%	49.9%
1000	109	Elections	339,347	19,006	405	124,243	6,265	208,838	38.5%	36.6%
1000	110	County Planning	395,267	26,682	685	221,390	16,259	157,617	60.1%	56.0%
1000	113	Financial Management	367,570	25,560	265	182,113	14,869	170,588	53.6%	49.5%
1000	115	Computer/IS Department	1,441,110	116,100	86,146	722,658	171,465	546,987	62.0%	50.1%
1000	118	General Services	209,635	9,057	170	142,740	6,047	60,848	71.0%	68.1%
1000	119	Archiving/Records Management	148,884	8,182	5,055	55,477	13,972	79,435	46.6%	37.3%
1000	120	Grants Administrator	146,918	10,263	0	69,515	5,268	72,135	50.9%	47.3%
1000	121	Human Resources	329,226	23,280	0	153,258	35,629	140,338	57.4%	46.6%
1000	122	County Attorney	231,896	19,878	338	111,402	44,736	75,759	67.3%	48.0%
1000	300	County Health	17,169	4,435	1,676	11,825	1,997	3,347	80.5%	68.9%
1000	301	Ambulance Service	921,174	76,765	0	460,587	460,587	0	100.0%	50.0%
1000	308	Animal Shelter	708,954	52,833	8,550	335,646	73,993	299,315	57.8%	47.3%
1000	400	Sheriff	9,271,097	669,192	17,363	4,701,322	480,711	4,089,064	55.9%	50.7%
1000	401	Circuit Court I	34,542	1,076	679	6,523	4,236	23,783	31.1%	18.9%
1000	402	Circuit Court II	42,424	1,789	0	10,083	3,343	28,998	31.6%	23.8%
1000	403	Circuit Court III	1,181,618	78,177	2,124	534,788	77,953	568,877	51.9%	45.3%
1000	404	Circuit Court IV	121,461	8,319	131	58,378	9,912	53,171	56.2%	48.1%
1000	405	Circuit Court V	28,474	2,253	68	7,537	5,907	15,030	47.2%	26.5%
1000	406	Circuit Court VI	56,210	1,611	211	9,626	3,674	42,910	23.7%	17.1%
1000	407	Circuit Court VII	35,281	453	767	12,668	2,395	20,218	42.7%	35.9%
1000	409	District Court Fayetteville	43,368	0	0	11,124	32,244	0	100.0%	25.6%
1000	410	District Court Springdale	37,590	0	0	8,500	29,090	0	100.0%	22.6%
1000	411	District Court Prairie Grove	24,020	5,534	0	11,931	12,089	0	100.0%	49.7%
1000	412	District Court West Fork	29,796	0	0	5,919	23,877	0	100.0%	19.9%
1000	413	District Court Elkins	27,886	0	0	7,131	19,225	1,530	94.5%	25.6%
1000	414	DISTRICT COURT JUDGES	46,161	0	0	46,160	0	1	100.0%	100.0%
1000	416	Prosecuting Attorney	1,358,553	101,363	2,410	639,347	75,406	643,800	52.6%	47.1%

**Summary Statement of Operations-Expenses by Fund and Dept.
6-30-2019**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
1000	417	Public Defender	535,264	36,912	2,249	241,683	26,286	267,295	50.1%	45.2%
1000	419	Coroner	362,708	31,066	735	183,805	13,489	165,414	54.4%	50.7%
1000	420	Constables	43	0	0	46	0	(3)	105.8%	105.8%
1000	428	Sheriff-Work Release	19,670	762	552	4,478	2,364	12,828	34.8%	22.8%
1000	440	COURT REPORORTING SRVCS	18,720	3,120	0	9,360	9,360	0	100.0%	50.0%
1000	444	Juvenile Detention	1,549,261	105,116	29,377	724,972	144,523	679,766	56.1%	46.8%
1000	500	Dept of Emergency Management	307,853	15,014	1,028	168,010	13,140	126,702	58.8%	54.6%
1000	502	Fire Departments	850,334	0	0	425,744	424,444	146	100.0%	50.1%
1000	505	County Judge-Emergency Budget	75,000	0	0	0	0	75,000	0.0%	0.0%
1000	702	Environmental Affairs	414,594	36,648	116	192,324	104,013	118,257	71.5%	46.4%
1000	800	Veterans Service	144,639	10,627	3,050	66,451	8,204	69,984	51.6%	45.9%
1000	801	Extension Office	224,612	55,500	0	111,131	111,000	2,481	98.9%	49.5%
1000	8888	General-Transfer Out	566,229	0	0	38,806	0	527,423	6.9%	6.9%
Total	1000 - General Fund		31,981,992	2,296,953	190,599	15,389,274	3,681,374	12,911,344	59.6%	48.1%
1002 - Employee Insurance Fund										
1002	125	Employee Insurance	5,084,261	365,294	0	2,547,367	1,853,970	682,924	86.6%	50.1%
Total	1002 - Employee Insurance Fund		5,084,261	365,294	0	2,547,367	1,853,970	682,924	86.6%	50.1%
1800 - Flexible Spending Fund										
1800	126	Flexible Spending	272,100	32,430	0	145,071	122,096	4,933	98.2%	53.3%
Total	1800 - Flexible Spending Fund		272,100	32,430	0	145,071	122,096	4,933	98.2%	53.3%
1906 - Animal Shelter Fund										
1906	308	Animal Shelter Fund	922	0	0	0	0	922	0.0%	0.0%
Total	1906 - Animal Shelter Fund		922	0	0	0	0	922	0.0%	0.0%
2000 - Road Fund										
2000	200	County Road	8,961,956	918,549	86,126	5,079,707	745,919	3,136,329	65.0%	56.7%
2000	201	Road 1/2 Cent Sales Tax	2,570,000	72,296	0	1,895,287	52,627	622,086	75.8%	73.7%
Total	2000 - Road Fund		11,531,956	990,844	86,126	6,974,994	798,546	3,758,415	67.4%	60.5%
3000 - Treasurer's Automation Fund										
3000	103	Treasurer's Automation	17,870	261	933	3,472	1,093	13,305	25.5%	19.4%
Total	3000 - Treasurer's Automation Fund		17,870	261	933	3,472	1,093	13,305	25.5%	19.4%
3001 - Collector's Automation Fund										

Summary Statement of Operations-Expenses by Fund and Dept.

6-30-2019

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
3001	104	Collector's Automation	430,072	14,035	5,841	161,841	26,688	241,543	43.8%	37.6%
Total	3001 - Collector's Automation Fund		430,072	14,035	5,841	161,841	26,688	241,543	43.8%	37.6%
3002 - Circuit Court Automation Fund										
3002	437	Circuit Court Automation	30,585	7,264	0	9,207	8,695	12,683	58.5%	30.1%
Total	3002 - Circuit Court Automation Fund		30,585	7,264	0	9,207	8,695	12,683	58.5%	30.1%
3004 - Assessor's Amendment 79 Fund										
3004	105	Assessor's Amendment 79	73,537	38,502	70	39,361	70	34,106	53.6%	53.5%
Total	3004 - Assessor's Amendment 79 Fund		73,537	38,502	70	39,361	70	34,106	53.6%	53.5%
3005 - County Clerk's Cost Fund										
3005	101	County Clerk's Cost	139,150	24,558	3,000	38,864	18,238	82,048	41.0%	27.9%
Total	3005 - County Clerk's Cost Fund		139,150	24,558	3,000	38,864	18,238	82,048	41.0%	27.9%
3006 - Recorder's Cost Fund										
3006	128	Recorder's Cost	895,439	47,273	685	321,925	69,502	504,011	43.7%	36.0%
3006	8888	Recorder's Costs Transfers Out	700,000	88,702	0	414,956	0	285,044	59.3%	59.3%
Total	3006 - Recorder's Cost Fund		1,595,439	135,974	685	736,881	69,502	789,056	50.5%	46.2%
3008 - County Library Fund										
3008	600	County Library	2,366,071	191,289	4,020	1,209,668	948,530	207,873	91.2%	51.1%
3008	610	Co Lib-Greenland Branch	22,490	1,240	725	6,919	936	14,636	34.9%	30.8%
3008	611	Co Lib-Winslow Branch	17,667	1,270	304	6,547	304	10,817	38.8%	37.1%
Total	3008 - County Library Fund		2,406,228	193,799	5,050	1,223,133	949,770	233,325	90.3%	50.8%
3010 - County Clerk Operating Fund										
3010	101	County Clerk Operating	15,000	0	33	626	33	14,341	4.4%	4.2%
Total	3010 - County Clerk Operating Fund		15,000	0	33	626	33	14,341	4.4%	4.2%
3012 - Child Support Cost Fund										
3012	8888	Child Support-Transfer Out	13,000	0	0	11,044	0	1,956	85.0%	85.0%
Total	3012 - Child Support Cost Fund		13,000	0	0	11,044	0	1,956	85.0%	85.0%
3014 - Communication Facility/Equip										
3014	400	Communicatons - Sheriff	386,928	13,981	693	120,041	30,789	236,098	39.0%	31.0%
Total	3014 - Communication Facility/Equip		386,928	13,981	693	120,041	30,789	236,098	39.0%	31.0%

Summary Statement of Operations-Expenses by Fund and Dept.

6-30-2019

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
3017 - Jail Operations & Maintenance										
3017	127	Jail-Maintenance	1,213,500	62,533	5,508	409,321	360,804	443,375	63.5%	33.7%
3017	418	Jail Operations	15,144,282	1,240,720	29,595	7,723,213	1,372,086	6,048,984	60.1%	51.0%
Total	3017 - Jail Operations & Maintenance		16,357,782	1,303,253	35,103	8,132,534	1,732,890	6,492,358	60.3%	49.7%
3019 - Boating Safety Fund										
3019	400	Boating Safety	7,660	669	0	1,002	0	6,658	13.1%	13.1%
Total	3019 - Boating Safety Fund		7,660	669	0	1,002	0	6,658	13.1%	13.1%
3020 - Emergency 911 Fund										
3020	501	Emergency 911	768,202	37,111	1,427	265,997	211,809	290,396	62.2%	34.6%
Total	3020 - Emergency 911 Fund		768,202	37,111	1,427	265,997	211,809	290,396	62.2%	34.6%
3028 - Adult Drug Court Fund										
3028	8888	Drug Court Program Trans Out	29,000	0	0	30,229	0	(1,229)	104.2%	104.2%
Total	3028 - Adult Drug Court Fund		29,000	0	0	30,229	0	(1,229)	104.2%	104.2%
3031 - Circuit Court Juv Div Fund										
3031	446	Circuit Court Juvenile Div	8,500	75	505	1,308	523	6,668	21.5%	15.4%
Total	3031 - Circuit Court Juv Div Fund		8,500	75	505	1,308	523	6,668	21.5%	15.4%
3039 - Circuit Clerk Commissioner Fee										
3039	129	Circuit Clerk Commissioner Fee	25,000	174	0	6,203	3,633	15,164	39.3%	24.8%
Total	3039 - Circuit Clerk Commissioner Fee		25,000	174	0	6,203	3,633	15,164	39.3%	24.8%
3042 - Assessor's Late Asmnt Fee Fund										
3042	105	Assessor's Late Assess	19,969	0	0	0	0	19,969	0.0%	0.0%
Total	3042 - Assessor's Late Asmnt Fee Fund		19,969	0	0	0	0	19,969	0.0%	0.0%
3075 - CSU Fund										
3075	341	CSU Fund	0	146	1,511	146	1,511	(1,658)	#DIV/0!	#DIV/0!
Total	3075 - CSU Fund		0	146	1,511	146	1,511	(1,658)	#DIV/0!	#DIV/0!
3400 - FEMA										
3400	202	Dye Creek Low Water Crossings	511,281	0	0	0	0	511,281	0.0%	0.0%
3400	203	FEMA 2017 Flood	26,658	0	0	3,114	0	23,544	11.7%	11.7%

**Summary Statement of Operations-Expenses by Fund and Dept.
6-30-2019**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used w/Encumb.	% Used Trans. Only
				Transactions	Encumbrance	Transactions	Encumbrance			
Total	3400 - FEMA		537,939	0	0	3,114	0	534,825	0.6%	0.6%
3401 - HIV Clinic Fund										
3401	305	HIV Clinic	176,698	22,843	401	86,859	34,249	55,590	68.5%	49.2%
Total	3401 - HIV Clinic Fund		176,698	22,843	401	86,859	34,249	55,590	68.5%	49.2%
3402 - Law Library Fund										
3402	422	Law Library	98,001	7,663	0	43,353	50,368	4,280	95.6%	44.2%
Total	3402 - Law Library Fund		98,001	7,663	0	43,353	50,368	4,280	95.6%	44.2%
3404 - Drug Enforcement - State Fund										
3404	400	Drug Enforcement-State	36,855	0	580	13,935	580	22,341	39.4%	37.8%
Total	3404 - Drug Enforcement - State Fund		36,855	0	580	13,935	580	22,341	39.4%	37.8%
3405 - Drug Enforcement- Fed Fund										
3405	400	Drug Enforcement-Federal	23,519	1,014	0	12,248	556	10,715	54.4%	52.1%
Total	3405 - Drug Enforcement- Fed Fund		23,519	1,014	0	12,248	556	10,715	54.4%	52.1%
3501 - HIDTA										
3501	426	HIDTA 2016	25	0	0	0	0	25	0.0%	0.0%
3501	430	HIDTA 2018	355,640	0	0	153,990	0	201,650	43.3%	43.3%
3501	487	HIDTA 2017	31,131	0	0	31,132	0	(1)	100.0%	100.0%
Total	3501 - HIDTA		386,796	0	0	185,122	0	201,674	47.9%	47.9%
3503 - Rural Community Grants Fund										
3503	603	Brentwood Community Grant	6,367	127	0	590	989	4,787	24.8%	9.3%
3503	624	Sugar Mountain Road Grant	70,000	0	0	0	0	70,000	0.0%	0.0%
3503	626	Musteen & Blue Hole Road	75,000	0	0	0	0	75,000	0.0%	0.0%
3503	627	Parker Branch Bridge Grant	150,000	0	0	0	0	150,000	0.0%	0.0%
Total	3503 - Rural Community Grants Fund		301,367	127	0	590	989	299,787	0.5%	0.2%
3510 - JDC Grant Fund										
3510	454	JDC GIA 2018-19 Grant	22,150	3,438	7,111	14,273	7,868	9	100.0%	64.4%
Total	3510 - JDC Grant Fund		22,150	3,438	7,111	14,273	7,868	9	100.0%	64.4%
3511 - DEM Grant Fund										
3511	545	MRC	6,946	0	0	0	0	6,946	0.0%	0.0%

Summary Statement of Operations-Expenses by Fund and Dept.

6-30-2019

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
3511	546	MRC2	1,340	0	0	0	0	1,340	0.0%	0.0%
3511	547	MRC 2013	1,560	0	0	0	0	1,560	0.0%	0.0%
3511	562	SWAT 2016	573	0	0	0	0	573	0.0%	0.0%
3511	563	USAR 2017	66,858	121	6,383	55,733	6,383	4,742	92.9%	83.4%
3511	564	SWAT 2017	145,803	54,861	19,368	103,369	38,506	3,927	97.3%	70.9%
3511	565	SWAT 2018	247,000	0	275	0	12,248	234,752	5.0%	0.0%
3511	566	USAR 2018	345,951	0	0	0	0	345,951	0.0%	0.0%
3511	567	WMD Fayetteville Fire 2018	235,000	0	0	0	84,847	150,153	36.1%	0.0%
3511	570	DEM Radio System	99,915	189	0	7,350	562	92,003	7.9%	7.4%
Total	3511 - DEM Grant Fund		1,150,946	55,171	26,026	166,452	142,546	841,948	26.8%	14.5%
3512 - Environmental Affairs Grant Fd										
3512	759	BMT05-14EW	402	0	0	0	0	402	0.0%	0.0%
3512	761	BMT04-14EW	1,384	0	0	0	0	1,384	0.0%	0.0%
3512	763	WC15-08	304	0	0	0	0	304	0.0%	0.0%
3512	764	ADEQ-BMT WC16-07	4,390	472	403	1,618	403	2,369	46.0%	36.9%
Total	3512 - Environmental Affairs Grant Fd		6,480	472	403	1,618	403	4,459	31.2%	25.0%
3513 - Drug Court Grant Fund										
3513	492	SAMHSA 2018/2019	310,115	15,529	4,430	221,517	27,127	61,471	80.2%	71.4%
3513	493	SAMHSA 2019/2020	325,000	0	0	0	0	325,000	0.0%	0.0%
Total	3513 - Drug Court Grant Fund		635,115	15,529	4,430	221,517	27,127	386,471	39.1%	34.9%
3514 - Law Enforcement Grant Fund										
3514	467	JAG 2015	1,854	0	0	0	0	1,854	0.0%	0.0%
3514	476	SCAAP 2016	8,512	450	0	6,117	154	2,241	73.7%	71.9%
3514	497	ADR Grant	12,175	450	525	3,675	525	7,975	34.5%	30.2%
3514	576	SCAAP 2017	82,701	4,000	0	4,000	60,289	18,413	77.7%	4.8%
3514	586	JAG 2019	14,411	7,980	385	7,980	6,431	0	100.0%	55.4%
Total	3514 - Law Enforcement Grant Fund		119,653	12,879	910	21,771	67,399	30,483	74.5%	18.2%
3515 - Animal Shelter Grant Fund										
3515	311	Animal Shelter GIF	10,000	0	0	0	0	10,000	0.0%	0.0%
Total	3515 - Animal Shelter Grant Fund		10,000	0	0	0	0	10,000	0.0%	0.0%
3516 - Animal Shelter Projects Fund										
3516	308	Animal Shelter Projects	33,780	0	0	0	0	33,780	0.0%	0.0%

**Summary Statement of Operations-Expenses by Fund and Dept.
6-30-2019**

Fund	Department		Budget	Current Month		Year to Date		Balance	% Used	% Used
				Transactions	Encumbrance	Transactions	Encumbrance		w/Encumb.	Trans. Only
Total	3516 - Animal Shelter Projects Fund		33,780	0	0	0	0	33,780	0.0%	0.0%
3517 - JUVENILE COURT GRANT FUND										
3517	458	JABG-2017	4,689	0	0	0	0	4,689	0.0%	0.0%
3517	459	DHS-JDAI 2018	18,032	753	1,053	10,040	3,050	4,942	72.6%	55.7%
3517	8888	Transfer Out	0	0	0	1,414	0	(1,414)	#DIV/0!	#DIV/0!
Total	3517 - JUVENILE COURT GRANT FUND		22,721	753	1,053	11,454	3,050	8,217	63.8%	50.4%
3518 - AR HERITAGE PRESERVATION FUND										
3518	630	AR HERITAGE PRESERVATION 2018	75,100	25,807	0	64,095	0	11,005	85.3%	85.3%
3518	8888	AR HERITAGE PRESERVATION 2018	0	0	0	900	0	(900)	#DIV/0!	#DIV/0!
Total	3518 - AR HERITAGE PRESERVATION FUND		75,100	25,807	0	64,995	0	10,105	86.5%	86.5%
3550 - CSU Grant										
3550	340	CSU Grant	0	0	3,039	0	3,039	(3,039)	#DIV/0!	#DIV/0!
Total	3550 - CSU Grant		0	0	3,039	0	3,039	(3,039)	#DIV/0!	#DIV/0!
3999 - Courthouse Security Grant Fund										
Total	3999 - Court		0	0	0	0	0	0	#DIV/0!	#DIV/0!
5800 - Court Costs & Fines Fund										
5800	117	Court Costs & Fines	360,000	29,836	0	179,968	179,018	1,014	99.7%	50.0%
Total	5800 - Court Costs & Fines Fund		360,000	29,836	0	179,968	179,018	1,014	99.7%	50.0%
Grand Total			75,192,273	5,630,855	375,529	36,865,866	10,028,423	28,297,984	62.4%	49.0%

LINE ITEM TRANSFER REQUEST

DEPARTMENT NAME: PLANNING

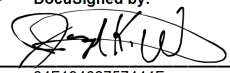
DEPARTMENT BUDGET: 110

My department has met/will meet the 10% line item transfer limitation as stated in the 2019 Budget Controls. I am requesting a transfer of monies as stated below:

TRANSFER TO – LINE ITEM	TRANSFER FROM – LINE ITEM	AMOUNT	DESCRIPTION/REASON
1000-0110-4005	1000-0110-4003	\$10,000	The money was put in line item 4003 and should have been put in line item 4005. I am requesting the money be transferred to the appropriate line item.

COMMENTS:

The Planning Department added \$10,000 in their 2019 budget for the purchase of a used vehicle. The money was budgeted in line item 4003 and should have been budgeted in line item 4005. For auditing purposes, please approve the line item transfer.

DocuSigned by:


 ELECTED OFFICIAL OR DEPARTMENT HEAD

July 9, 2019

 DATE

JOSEPH WOOD
County Judge



NATHAN CROUCH
Planning Director

WASHINGTON COUNTY, ARKANSAS
Planning Office

October 1, 2018

The Planning Department has recently added an additional vehicle to our fleet, bringing our vehicle count to 2. However, the recently acquired vehicle, a 1996 Toyota Tacoma 4-wheel drive truck, is in need of replacement.

The Planning Department uses our primary vehicle, a 2009 Dodge Nitro 4-wheel drive SUV, for many purposes including: site visits for zoning projects going to the board, investigating complaints, traveling to Springdale for Regional Planning meetings, courthouse trips, and training opportunities in the area and away, etc.

The recently acquired Toyota truck is in need of repairs- the clutch is difficult to operate, and the driver's seat is so damaged it feels like a back injury after driving it.

The Dodge seats 4 comfortably, including baggage and gear. Adding that to the seating for 2 in the Toyota, the Planning Department still doesn't have the ability to drive the whole department of 7 to the courthouse for meetings, events, etc.

I am requesting an additional \$10,000 in the 2019 Budget for the purchase of a used vehicle to replace the Toyota. I believe the new vehicle will allow the Planning Department more freedom to come and go to meetings, training events/conferences, site visits, complaint visits, etc., benefitting the county by not having to slow down that response time due to the availability of only one vehicle with 7 people.

Please contact me with any questions.

Thank you,

Nathan Crouch
Washington County Planning Director
ncrouch@co.washington.ar.us
479-444-1724

2615 Brink Drive • Fayetteville, Arkansas 72701
Telephone: (479) 444-1724 • Fax: (479) 444-1786

Item 19-I-070

ORDINANCE NO. 2019-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING AND APPROPRIATING \$2,250 TO THE CRISIS STABILIZATION FUND (3075-0341) FOR 2019.

WHEREAS, Washington County has received donations for the Crisis Stabilization Unit in the amount of \$2,250.

WHEREAS, the Washington County Quorum Court desires to appropriate these donations to the Crisis Stabilization Unit Fund for 2019.

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

ARTICLE 1. There is hereby recognized and appropriated \$2,250 from the General Fund to the Crisis Stabilization Unit Fund (3075-0341) for 2019.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Ann Harbison**
Date of Passage:
Members Voting For:
Members Voting Against:
Members Abstaining:

Item 19-I-071

ORDINANCE NO. 2019-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING AND APPROPRIATING REVENUE IN THE AMOUNT OF \$798,175.97 IN THE ROAD DEPARTMENT BUDGET FOR 2019.

WHEREAS, FEMA Grant funds in the amount of \$798,175.97 were received by Washington County in June 2019 to aid in the repairs of damage caused by excessive flooding in 2017; and,

WHEREAS, the repairs from said flood damage have been completed by the Road Department and the grant money now needs to be appropriated to the Road Department Budget.

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

ARTICLE 1. There is hereby recognized and appropriated revenue in the amount of \$798,175.97 to the FEMA Dye Creek Low Water Crossing Fund (3400-0202) for 2019.

ARTICLE 2. There is hereby appropriated the amount of \$798,175.97 from the FEMA Dye Creek Low Water Crossing Fund (3400-0202) to the following line items in the Road Department Budget (2000-0200) for 2019:

General Supplies	(20000200-2001)	\$ 45,000.00
Small Equipment	(20000200-2002)	15,000.00
Food	(20000200-2005)	800.00
Clothing and Uniforms	(20000200-2006)	1,100.00
Computer/IT Equipment	(20000200-2009)	9,000.00
Gravel, Dirt, and Sand	(20000200-2027)	300,000.00
Lumber and Pilings	(20000200-2028)	700.00

42	Other Professional Services (20000200-3009)	340,975.97
43	Rent: Machinery & Equipment (20000200-3071)	18,000.00
44	Lease: Land and Buildings (20000200-3072)	30,000.00
45	Dues and Membership (20000200-3090)	2,000.00
46	Meals and Lodging (20000200-3094)	600.00
47	Machinery & Equipment (20000200-4004)	35,000.00
48		
49	TOTAL APPROPRIATION	\$ 798,175.97
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56 _____
 JOSEPH K. WOOD, County Judge

_____ DATE

60 _____
 BECKY LEWALLEN, County Clerk

63 Introduced by: **JP Ann Harbison**
 64 Date of Passage:
 65 Members Voting For:
 66 Members Voting Against:
 67 Members Abstaining:
 68 Members Absent:

Item 19-I-072

ORDINANCE NO. 2019-

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, RECOGNIZING, AND APPROPRIATING ADDITIONAL REVENUES IN THE AMOUNT OF \$112,053.54 IN THE SHERIFF'S BUDGETS FOR 2019.

WHEREAS, the Washington County Sheriff's Office routinely provides law enforcement services for special events throughout the County for which it receives payment; and,

WHEREAS, Washington County has received additional revenues in the amount of \$75,905.32 for special event services provided by the Washington County Sheriff's Office; and,

WHEREAS, Washington County is anticipating additional revenue in the amount of \$36,148.22 for special event services provided by the Washington County Sheriff's Office.

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

ARTICLE 1. There is hereby appropriated the amount of \$112,053.54 from the General Fund to the following line items in the Sheriff's Budgets for 2019:

<u>General Fund</u>		
Salaries, Part-Time	(10000400-1002)	\$ 80.21
Overtime	(10000400-1005)	56,119.31
Social Security	(10000400-1006)	4,299.28
Noncontributory Retirement	(10000400-1008)	8,536.78
Workers Compensation	(10000400-1010)	1,888.26

42			
43		<u>Jail Operations Fund</u>	
44		Overtime	(30170418-1005) 32,611.33
45		Social Security	(30170418-1006) 2,494.75
46		Noncontributory Retirement	(30170418-1008) 4,927.88
47		Workers Compensation	(30170418-1010) 1,095.74
48			
49		TOTAL APPROPRIATION	\$112,053.54
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56 JOSEPH K. WOOD, County Judge

57

58 _____

59 DATE

60 _____

61 BECKY LEWALLEN, County Clerk

62

63 Introduced by: **JP Ann Harbison**

64 Date of Passage:

65 Members Voting For:

66 Members Voting Against:

67 Members Abstaining:

Members Absent:

\\NCFILE01\PBURNETTS\DESKTOP\PATTY\FINANCE & BUDGET COMMITTEE\2019 MEETINGS\JULY 9, 2019\19-1-072 AN ORDINANCE ANTICIPATING, RECOGNIZING, AND APPROPRIATING ADDITIONAL REVENUES IN THE AMOUNT OF \$112,053.54 IN THE SHERIFF'S BUDGETS FOR 2019.DOCX