

MARILYN EDWARDS
County Judge



280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

August 12, 2016

REGULAR MEETING OF THE
WASHINGTON COUNTY QUORUM COURT

Thursday, August 18, 2016
6:00 p.m.
Washington County Quorum Court Room

AGENDA

1. **CALL TO ORDER.** **JUDGE EDWARDS**
2. **PRAYER AND PLEDGE.**
3. **ROLL CALL.**
4. **ADOPTION OF AGENDA.** At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added to the agenda subject to approval of the Quorum Court.
5. **APPROVAL OF MINUTES.** Approval of the minutes from the Quorum Court meetings in July.
6. **UPDATE FROM THE TREASURER BOBBY HILL ON THE 2017 PRELIMINARY REVENUE PROJECTIONS.** **BOBBY HILL**
7. **A RESOLUTION RECOMMENDING CHANGES TO THE COUNTY'S EMPLOYEE HEALTH INSURANCE PLAN FOR 2017.** This resolution has been drafted based on the recommendations of Insurance Consultant Nelson Driver. **(7.1-7.3)** **RICK COCHRAN**
8. **PRESENTATION BY SALARY CONSULTANT BLAIR JOHANSON ON WASHINGTON COUNTY COMPENSATION PLANNING FOR 2017. (8.1, 8.2)** **BLAIR JOHANSON**

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9. **APPROPRIATION ORDINANCE. AN ORDINANCE TO RAISE THE SALARIES AND WAGES OF NON-ELECTED COUNTY EMPLOYEES BY FOUR PERCENT (4%) OVER 2016 BASE PAY FOR BUDGET YEAR 2017.** This ordinance was tabled at the special Quorum Court meeting on July 28. (9.1-9.3) **ROBERT DENNIS**
10. **TREASURER'S REPORT. (10.1-10.5)** **BOBBY HILL**
11. **COMPTROLLER'S REPORT. (11.1-11.3)** **ASHLEY FARBER**
12. **APPROPRIATION ORDINANCE: AN ORDINANCE APPROPRIATING THE AMOUNT OF \$24,400 FROM THE GENERAL FUND TO THE BUILDINGS & GROUNDS BUDGET FOR 2016.** This ordinance is being recommended by the Public Works Committee. (12.1) **BUTCH POND**
13. **APPROPRIATION ORDINANCE: AN ORDINANCE APPROPRIATING THE AMOUNT OF \$135,500 FROM THE GENERAL FUND TO THE ELECTION COMMISSION BUDGET FOR 2016.** (13.1, 13.2) **RICK COCHRAN**
14. **APPROPRIATION ORDINANCE: AN ORDINANCE APPROPRIATING THE AMOUNT OF \$10,000 FROM THE GENERAL FUND TO THE QUORUM COURT BUDGET FOR 2016.** (14.1, 14.2) **RICK COCHRAN**
15. **COUNTY JUDGE'S REPORT.** **JUDGE EDWARDS**
16. **COMMITTEE REPORTS.**
17. **A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF PRAIRIE GROVE REGARDING THE REGULATION OF COMMUNITY SEWER SYSTEMS.** This resolution was tabled at the regular Quorum Court meeting on July 21. (17.1, 17.2) **EVA MADISON**
18. **A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF GOSHEN REGARDING THE REGULATION OF COMMUNITY SEWER SYSTEMS.** This resolution was tabled at the regular Quorum Court meeting on July 21.(18.1, 18.2) **EVA MADISON**

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**19. AN ORDINANCE AMENDING WASHINGTON
COUNTY CODE SECTIONS 2-31 THROUGH 2-33.**

This ordinance is on first reading and is being recommended by the Ordinance Review Committee. (19.1)

BILL USSERY

20. OTHER BUSINESS.

21. CITIZEN'S COMMENTS. Fifteen-minute comment period with a three-minute limit for each individual to comment on items on the agenda or other items.

22. ADJOURNMENT.

/cs

RESOLUTION NO. 2016-_____

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

**A RESOLUTION RECOMMENDING CHANGES
TO THE COUNTY'S EMPLOYEE HEALTH
INSURANCE PLAN FOR 2017.**

WHEREAS, the County has a self-funded health insurance plan offered to employees and their families; and,

WHEREAS, in order to keep the insurance fund solvent, the County's Insurance Consultant Nelson Driver reviews the fund and makes recommendation regard such; and,

WHEREAS, due to the increasing cost of health care and the number of insurance claims, it is the recommendation of the Insurance Consultant that changes be made in the employee health plan for 2017; and,

WHEREAS, while ordinarily, amendments to the insurance plan are an administrative function of the County Judge, she has asked for a recommendation from the Quorum Court regarding such.

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

ARTICLE 1. That the Quorum Court recommends to the County Judge that the Employee Health Insurance Plan for the Year 2017 be changed as follows:

1. That the current deductible of \$345 per calendar year be raised to \$1,000;
2. That the current prescription co-pay amounts be increased from \$10/\$30/\$55 to \$15/\$35/\$60;
3. That the in-network out-of-pocket threshold for individuals be raised from \$1,000 to \$6,000;
4. That the 3-month carry-over provision wherein the last three months of the year does not carryover over into the next year deductible be eliminated;

5. That the Primary Care Physician co-pay amount be raised from the current \$25 to \$30. (Employee and dependents on the County's insurance will continue to have the option to go to IMWell and/or UAMS for express health care with no co-pay required);

6. That in order to meet the overall goal of \$820,000 into the Employee Insurance Fund, the premiums paid by the employee/retiree shall be as follows:

<u>Category</u>	<u>2017</u>
Employee Only	\$ 74.56 mo.
Employee & Spouse	\$ 295.75 mo.
Employee & Children	\$ 226.75 mo.
Family Coverage	\$ 552.18 mo.
Retiree Only	\$ 485.50 mo.
Retiree & Spouse	\$ 706.75 mo.

7. That the County contribution should remain at \$411.00 per month per position.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Washington County Employee 2017 Health Program Proposal

The Quorum Court is being asked to make a recommendation to the County Judge on the following items in relation to the Employee Insurance Fund.

1. Increase current deductible of \$345 per calendar year to a \$1,000 deductible (\$348,000 savings)
2. Increase the current prescription copay amounts from \$10/\$30/\$55 to \$15/\$35/\$60 (\$100,000 savings)
3. Raise the in-network Out of Pocket for individual employee from the current \$1,000 to \$6,000 (\$180,000 savings)
4. Remove the 3-month carry-over provision whereby the last three months of the year does not carryover over into the next year deductible requirement. (\$20,000 savings)
5. Raise the Primary Care Physician co-pay amount from the current \$25 to \$30. (\$32,000 savings). ***Employees will continue to have the option to go to ImWell or UAMS for express health care with no co-pay required.***

1 -- \$1,000 deductible	\$ 348,000
2 -- Rx Copay to \$15/\$30/\$60	100,000
3 -- Raise out of pocket to \$6,000	180,000
4 -- Remove 3-month Carryover	20,000
5 -- PCP Copay to \$30	<u>32,000</u>
	\$ 680,000

6. To meet the overall goal of \$820,000 into the Heath Fund, the County will also need to adjust the premiums paid by the employee/retiree as indicated in the proposal.

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- Still to come is a Wellness Program proposal. This program will be placed out for bid with cost figures expected to be available in October.

WASHINGTON COUNTY PROPOSED RATE SUMMARY - 2017

\$1,000 DEDUCTIBLE PLAN (\$680,000 PLAN SAVINGS)

Category	Number on Plan	Current Costs(monthly)	Current Plan Contribution	2017 Proposed Costs(monthly)	Projected Plan Contribution	% INCREASE
Employee Only	256	\$ 74.56	\$ 19,087.36	\$ 74.56	\$ 19,087.36	0%
Employee & Spouse	120	\$ 257.17	\$ 30,860.40	\$ 295.75	\$ 35,490.00	15%
Employee & Children	80	\$ 197.17	\$ 15,773.60	\$ 226.75	\$ 18,140.00	15%
Family Coverage	77	\$ 480.16	\$ 36,972.32	\$ 552.18	\$ 42,517.86	15%
Retiree Only	12	\$ 485.50	\$ 5,826.00	\$ 485.50	\$ 5,826.00	0%
Retiree & Spouse	11	\$ 668.17	\$ 7,349.87	\$ 706.75	\$ 7,774.25	6%
COUNTY CONTRIBUTION	610	\$ 411.00	\$ 250,710.00	\$ 411.00	\$ 250,710.00	0%
MONTHLY PLAN CONTRIBUTION			\$ 366,579.55		\$ 379,545.47	
ANNUALIZED PLAN CONTRIBUTION			\$ 4,398,954.60		\$ 4,554,545.64	

\$140,000 goal	\$155,591.04	\$15,591.04
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Washington County, AR

Employee Compensation Planning 2017 Budget

Internal Analysis, Market Pay Study and Recommendations

Blair Johanson
Johanson Group
Compensation Consultant

Arkansas Salary Adjustments WorldatWork Study for 2016 & 2017

Actual 2016	Actual 2016
Mean	Median
3.0%	3.0%

Projected 2017	Projected 2017
Mean	Median
3.1%	3.0%

NWA Regional Salary Adjustments

NOARK NWA Survey 53 Orgs.			
<u>Actual</u>	<u>General</u>	<u>COLA</u>	<u>Merit</u>
2016	2.83%	2.25%	2.94%
<u>Projected</u>	<u>General</u>	<u>COLA</u>	<u>Merit</u>
2017	2.79%	2.28%	3.37%

NOARK 2016 Survey Participants

AERT
 Aflac
 Alternative Design Manufacturing & Supply Inc.
 Aquaturbo Systems Inc.
 Arthur J. Gallagher & Co.
 Beaver Water District
 Bekaert
 BNSF Logistics
 Brunner & Lay Inc.
 Catholic Health Initiatives-Qualchoice
 CCF Brands, LLC
 CEI Engineering
 Circle of Life
 City of Bentonville
 City of Fayetteville
 CK Harp & Associates
 Clack Corporation
 CourtHouse Concepts Inc
 Crystal Bridges Museum of American Art
 Daisy Outdoor Products
 DaySpring Cards Inc.
 DB Squared LLC
 Eaton
 Employment Group
 FM Corp
 Glad Manufacturing Co. / Clorox
 Helen R Walton Childrens Enrichment Center

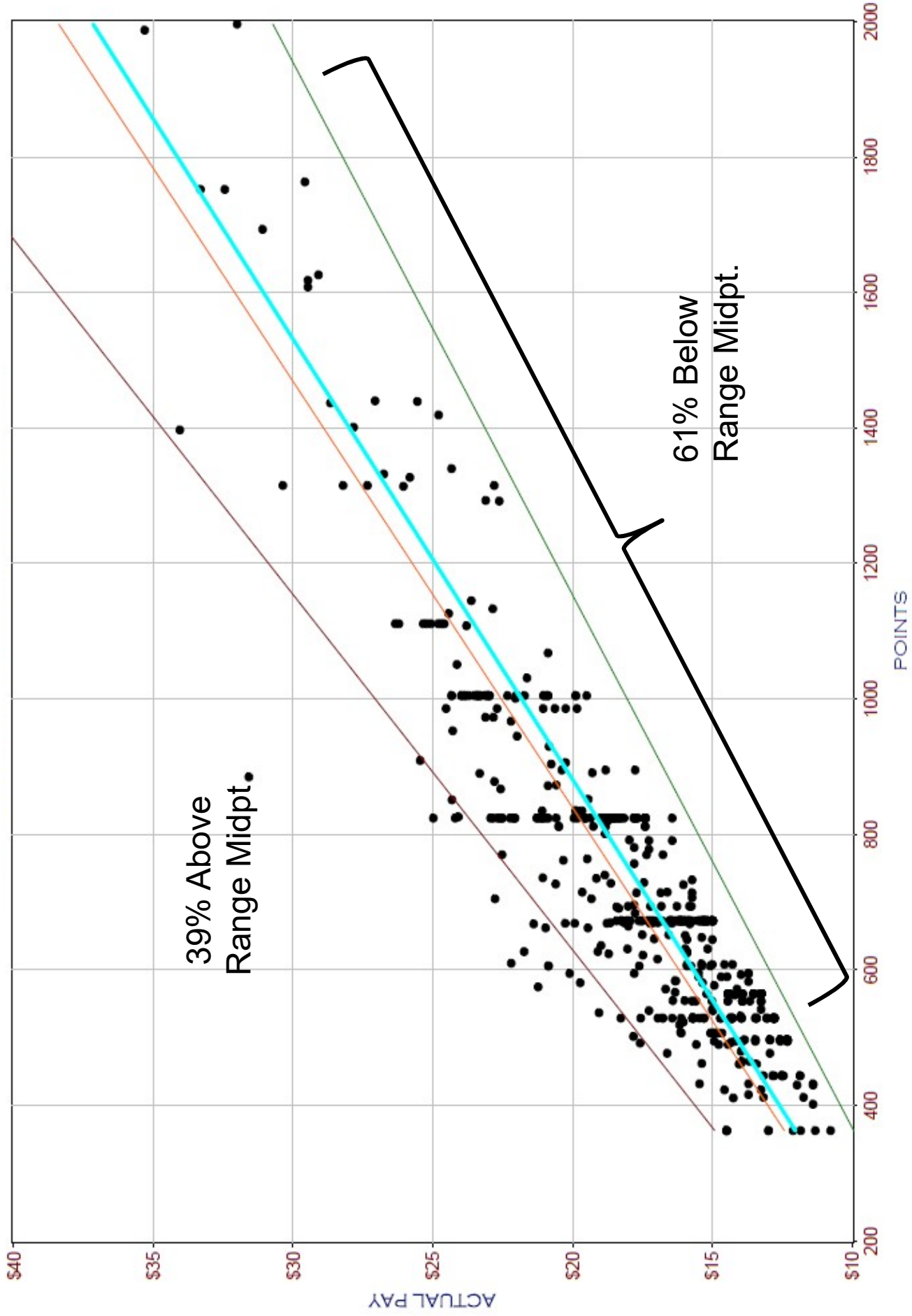
Highlands Oncology Group
 J.B. Hunt Transport Services, Inc.
 Johanson Group
 John Brown University
 Kennametal
 Kerusso
 La-Z-Boy Arkansas
 Mitchell Communications
 Northwest Arkansas Community College
 OK Industries
 Outdoor Cap Co. Inc.
 Pel-Freez
 Procter & Gamble
 Propak Logistics Inc.
 Regions
 Rockline Industries
 Rogers-Lowell Area Chamber of Commerce
 Sealed Air Corp
 Simmons Foods Inc.
 Stephens
 Superior Industries Int Inc
 The Jones Center
 Tyson Foods, Inc.
 United Bank
 University of Arkansas
 Wal-Mart
 Washington County

Average Annual Pay Comparisons

- State 2015 Average: \$38,540 or \$18.53/Hour
- NWA Regional 2015 Average: \$43,570 or \$20.95/Hr.
- Washington Co. Employees 2016 Average: \$36,417
or \$17.51/Hr.

State and Regional Pay Data Source:
Arkansas DOL – BLS: May, 2015 Study

Washington County Scatter Graph of Actual Pay



Washington County

Market Pay Variance Summary

August 2016

	<i>% Variance</i>	<i>Titles</i>
Washington County		181
NWA Cities	-13.1%	167
DOL	-9.4%	176
NOARK	-9.2%	135
Benton County	-4.8%	171
Sebastian County	+0.8%	159

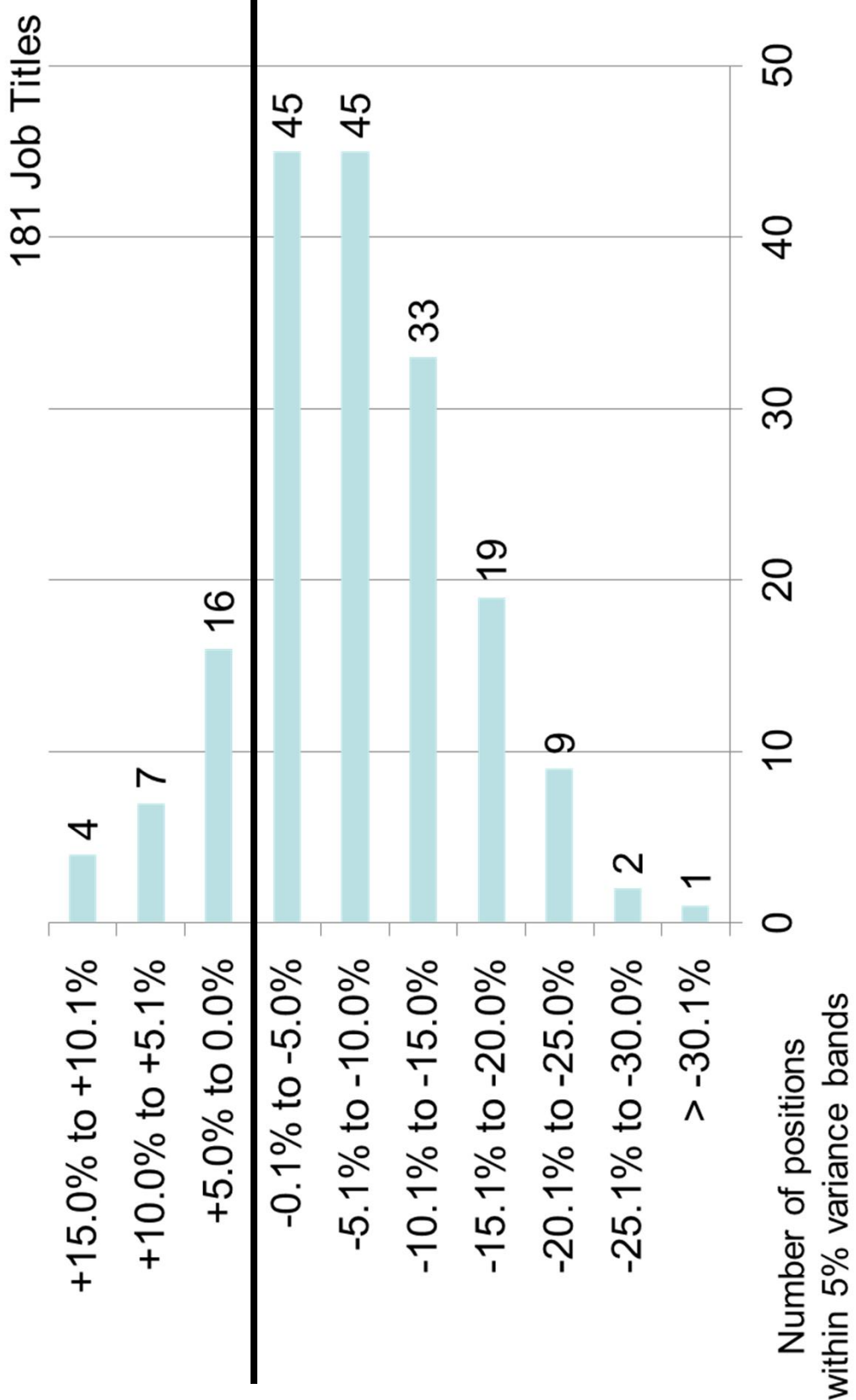
2016 Market Variance Mean: - 7.16%
2016 Market Variance Median: - 9.20%

2015 Market Variance Mean: - 3.31%
2015 Market Variance Median: - 4.94%

2014 Market Variance Mean: - 1.81%
2014 Market Variance Median: - 2.88%

Washington County Average Pay Variance to Market Pay Average by Job Title

Pay Variance % to Market Pay Mean by Number of Job Titles



2016 Pay Study Adjustment

Recommendations

Adjust Current (2012) Pay Range by 3% **Adjust Employees' Pay by 7%**

Reasoning:

- The County's internal pay mean is 7.16% behind the market pay mean and 9.20% behind the market pay median based on the 2016 market pay study.
- The regional projected average salary adjustments in 2017 will range from 2.8% to 3.4%
- Adjust the Washington County Pay Grades and Ranges Structure by 3% for budget year 2017. This pay structure adjustment will increase the lowest grade level pay range minimum from \$10.76 to \$11.03 per hour.
- For Elected Officials, continue with current policy of 85% of the state allowable pay range maximum and a higher percentage for Elected Officials after completion of second term.

Job Title	Washington Co	Benton Co	Sebastian Co	NWA Cities	NOARK 2016	DOL NWA	Market Average	Pay Variance	% Var.
Comptroller	\$27.83	\$44.06	\$26.58	\$41.96	\$37.61	\$32.72	\$36.59	(\$8.76)	-31.5%
Assistant Comptroller	\$20.58	\$32.81	\$20.55	\$27.55	\$25.49	\$24.24	\$26.13	(\$5.55)	-27.0%
Assistant Fire Marshal	\$17.79	\$19.15		\$24.98		\$23.14	\$22.42	(\$4.63)	-26.0%
Human Resources Technician	\$13.70	\$16.82	\$16.36	\$18.99	\$15.88	\$17.59	\$17.13	(\$3.43)	-25.0%
Senior Appraiser	\$17.40	\$21.06	\$19.81	\$21.85	\$23.92	\$21.81	\$21.69	(\$4.29)	-24.7%
Computer Software Design/Technician	\$18.11	\$22.40	\$20.31	\$24.08	\$22.05	\$22.49	\$22.27	(\$4.16)	-22.9%
Executive Assistant- JDC	\$14.27	\$16.66	\$17.67	\$18.27	\$16.94	\$17.67	\$17.44	(\$3.17)	-22.2%
Chief of Staff	\$32.00	\$33.55	\$27.59	\$48.59	\$43.07	\$41.89	\$38.94	(\$6.94)	-21.7%
Administrative Assistant-County Judge	\$12.93	\$14.80	\$15.99	\$17.68	\$15.60	\$14.48	\$15.71	(\$2.78)	-21.5%
Network & Computer Administrator	\$25.51	\$26.27	\$25.59	\$32.62	\$34.78	\$35.31	\$30.91	(\$5.40)	-21.2%
Fire Marshal	\$21.98	\$22.86		\$31.20		\$25.71	\$26.59	(\$4.61)	-21.0%
Bridge Crew - Lead	\$14.27			\$17.06		\$17.40	\$17.23	(\$2.96)	-20.7%
Office Manager - Road Dept.	\$17.76	\$18.33	\$22.73	\$23.03	\$22.54	\$19.42	\$21.21	(\$3.45)	-19.4%
Human Resources Director	\$29.47	\$32.10	\$26.15	\$38.69	\$37.03	\$40.26	\$34.85	(\$5.38)	-18.2%
Buildings Maintenance Director	\$27.06	\$27.87		\$32.56	\$32.71	\$34.49	\$31.91	(\$4.85)	-17.9%
Heavy Equipment Operator	\$13.95	\$15.80	\$15.52	\$17.44	\$16.38	\$17.08	\$16.44	(\$2.49)	-17.9%
Administrative Asst-Animal Services	\$11.73	\$14.02	\$12.73	\$14.01	\$14.18	\$14.06	\$13.80	(\$2.07)	-17.6%
Assistant Bookkeeper-Criminal /Juvenile Court	\$13.25	\$15.75	\$15.52	\$14.49	\$15.23	\$16.86	\$15.57	(\$2.32)	-17.5%
Deputy First Class	\$15.75	\$17.99	\$16.56	\$19.76		\$19.71	\$18.51	(\$2.76)	-17.5%
Captain	\$26.68	\$30.48	\$25.83	\$35.66		\$33.37	\$31.34	(\$4.66)	-17.4%
Purchasing Administrator	\$17.34	\$21.08	\$19.65	\$20.91	\$19.24	\$20.64	\$20.30	(\$2.96)	-17.1%
Library Director	\$34.05			\$45.90	\$36.23	\$37.37	\$39.83	(\$5.78)	-17.0%
Office Administrator - Prosecuting Attorney	\$17.79	\$17.80	\$24.30	\$20.91	\$19.82	\$20.81	\$20.73	(\$2.94)	-16.5%
Chief Deputy Treasurer	\$20.58	\$24.61	\$22.52	\$23.97	\$24.15	\$24.54	\$23.96	(\$3.38)	-16.4%
Planning & Rural Development Director	\$25.82	\$25.69	\$23.50	\$37.18	\$33.10	\$30.79	\$30.05	(\$4.23)	-16.4%
Computer Administrator-Circuit Clerk	\$20.84	\$24.10	\$23.19	\$24.08	\$25.17	\$24.50	\$24.21	(\$3.37)	-16.2%
Lead Man/Foreman	\$15.37	\$17.88	\$17.14	\$17.55	\$18.16	\$18.46	\$17.84	(\$2.47)	-16.1%
Secretary/Receptionist-Coroner's Office	\$11.39	\$14.02	\$12.73	\$12.42	\$14.18	\$12.65	\$13.20	(\$1.81)	-15.9%
Dispatch Manager	\$20.87	\$22.90	\$20.81	\$29.34	\$25.13	\$22.44	\$24.12	(\$3.25)	-15.6%
Juvenile Caseworker	\$12.60	\$14.40	\$13.11	\$14.44		\$16.09	\$14.51	(\$1.91)	-15.2%
Office Manager-Animal Services	\$15.90	\$17.80	\$16.72	\$23.03	\$17.91	\$15.96	\$18.28	(\$2.38)	-15.0%
Bilingual Paralegal	\$15.89	\$15.97		\$19.74	\$19.16	\$18.18	\$18.26	(\$2.37)	-14.9%
Director of Animal Shelter	\$22.62			\$25.73		\$26.26	\$26.00	(\$3.38)	-14.9%
Vet Technician-Kennel Supv-Animal Services	\$17.26			\$19.78			\$19.78	(\$2.52)	-14.6%
Adult Detention Officer	\$13.28	\$16.16	\$13.21	\$15.80		\$15.63	\$15.20	(\$1.92)	-14.5%
Kennel Supervisor-Animal Services	\$14.61			\$16.71			\$16.71	(\$2.10)	-14.4%
Heavy Equipment Operator-Lead	\$16.71	\$19.52	\$18.75	\$18.94	\$19.25	\$19.01	\$19.09	(\$2.38)	-14.3%
Assistant Leadman-Foreman	\$13.25	\$15.31	\$14.17	\$15.28	\$14.93	\$15.88	\$15.11	(\$1.86)	-14.1%
Deputy Treasurer	\$14.12	\$16.58	\$15.65	\$15.89	\$15.92	\$16.37	\$16.08	(\$1.96)	-13.9%
Assistant Director - JDC	\$22.20	\$23.85	\$24.75	\$27.76		\$24.72	\$25.27	(\$3.07)	-13.8%
Youth Development Supervisor	\$14.57	\$15.99	\$16.72	\$16.62		\$17.00	\$16.58	(\$2.01)	-13.8%
Purchasing Coordinator-Buyer	\$13.70	\$15.61	\$14.73	\$15.37	\$15.40	\$16.83	\$15.59	(\$1.89)	-13.8%
Training Officer/One Call Officer	\$16.43	\$18.52	\$17.61	\$17.87		\$20.70	\$18.68	(\$2.25)	-13.7%
Grants Administrator	\$23.10	\$22.35		\$29.90		\$26.32	\$26.19	(\$3.09)	-13.4%
Human Resources Administrator	\$18.79	\$21.27	\$19.46		\$22.21	\$22.26	\$21.30	(\$2.51)	-13.4%
GIS Coordinator	\$18.64	\$22.17	\$19.28	\$22.74	\$20.83	\$20.53	\$21.11	(\$2.47)	-13.3%
Election Administrator Asst/Absentee Voting	\$15.38	\$17.87	\$16.93	\$17.73	\$16.43	\$18.06	\$17.40	(\$2.02)	-13.2%
Quorum Court Coordinator/Reporter	\$13.70	\$15.76	\$14.84	\$15.73	\$15.43	\$15.51	\$15.45	(\$1.75)	-12.8%
GIS Technician	\$15.56	\$15.89	\$16.65	\$19.96	\$17.78	\$17.48	\$17.55	(\$1.99)	-12.8%
HR Technician Lead/Trainer	\$16.56	\$18.86	\$18.39	\$18.96	\$18.46	\$18.51	\$18.64	(\$2.08)	-12.5%
Senior Planner	\$20.87	\$21.57		\$25.07	\$23.05	\$23.99	\$23.42	(\$2.55)	-12.2%
Environmental Affairs Deputy Dir./Education Coord.	\$19.29	\$19.68		\$23.43		\$21.72	\$21.61	(\$2.32)	-12.0%
Accounts Payable/Purchasing Assistant	\$12.78	\$14.33	\$14.39	\$13.71	\$14.53	\$14.47	\$14.29	(\$1.51)	-11.8%
Environmental Enforcement Officer	\$14.92	\$17.80		\$16.62		\$15.58	\$16.67	(\$1.75)	-11.7%
Road Department Supervisor	\$21.12	\$21.42	\$21.55	\$25.32	\$24.68	\$24.96	\$23.59	(\$2.47)	-11.7%
Planner	\$16.93	\$17.46	\$18.50	\$19.56	\$19.10	\$19.88	\$18.90	(\$1.97)	-11.6%
Deputy DEM Director/Educator	\$19.43	\$23.05	\$20.74	\$22.10		\$20.78	\$21.67	(\$2.24)	-11.5%
Sr. Programmer/Manager	\$31.09	\$35.95	\$30.91	\$32.62	\$36.65	\$37.18	\$34.66	(\$3.57)	-11.5%
Paralegal	\$13.84	\$15.01	\$14.67	\$15.73	\$15.29	\$16.39	\$15.42	(\$1.58)	-11.4%
Case Coordinator	\$17.52	\$18.20	\$18.56	\$21.54	\$18.92	\$20.26	\$19.50	(\$1.98)	-11.3%
Data Base Analyst I	\$20.60	\$22.43	\$20.16	\$24.08	\$22.85	\$25.04	\$22.91	(\$2.31)	-11.2%
Road Superintendent	\$29.22	\$28.67	\$25.36	\$42.86	\$32.74	\$32.80	\$32.49	(\$3.27)	-11.2%
Payroll Administrator/Trainer/Report Writer	\$17.44	\$21.02	\$17.18	\$20.29	\$19.99	\$17.93	\$19.28	(\$1.84)	-10.6%
Senior Mechanic	\$18.74	\$19.76		\$20.00	\$21.41	\$21.32	\$20.62	(\$1.88)	-10.0%
Corporal	\$19.15	\$20.18	\$18.73	\$22.24		\$23.00	\$21.04	(\$1.89)	-9.9%
Accounts Payable Administrator	\$14.20	\$15.81	\$14.89	\$15.64	\$15.25	\$16.37	\$15.59	(\$1.39)	-9.8%
Records Clerk/Secretary	\$12.40	\$13.01	\$12.72	\$14.44	\$13.41	\$14.48	\$13.61	(\$1.21)	-9.8%

Job Title	Washington Co	Benton Co	Sebastian Co	NWA Cities	NOARK 2016	DOL NWA	Market Average	Pay Variance	% Var.
SQL Database Administrator	\$27.83	\$28.54	\$27.24	\$32.62	\$31.73	\$32.24	\$30.47	(\$2.64)	-9.5%
Staff Development Supervisor	\$20.38	\$21.95	\$21.93			\$23.00	\$22.29	(\$1.91)	-9.4%
Deputy Clerk II - E.Q. Executive Secretary	\$13.98	\$14.80	\$15.52	\$14.46	\$15.53	\$15.83	\$15.23	(\$1.25)	-8.9%
Civil Process Bookkeeper	\$16.03	\$17.16	\$16.89	\$17.73	\$17.53	\$17.93	\$17.45	(\$1.42)	-8.8%
Personal Property Supervisor	\$18.36	\$21.69	\$19.10	\$18.78		\$20.36	\$19.98	(\$1.62)	-8.8%
DEM-911 Support Coordinator/Office Manager	\$15.07	\$16.66	\$14.89	\$16.50	\$16.94	\$16.81	\$16.36	(\$1.29)	-8.6%
Lieutenant	\$24.78	\$25.84	\$23.70	\$29.74		\$28.25	\$26.88	(\$2.10)	-8.5%
Personnel / Training / PIO	\$17.07	\$18.86	\$18.39	\$18.94	\$18.55	\$17.73	\$18.49	(\$1.42)	-8.3%
Diversion Coordinator	\$15.96	\$16.17	\$16.89	\$17.80	\$17.52	\$18.07	\$17.29	(\$1.33)	-8.3%
Computer Administrator - Help Desk Manager	\$18.73	\$21.52	\$19.28	\$20.18	\$20.89	\$19.56	\$20.29	(\$1.56)	-8.3%
Sergeant	\$21.96	\$24.05	\$21.56	\$25.03		\$24.45	\$23.77	(\$1.81)	-8.3%
Deputy Assessor	\$12.34	\$12.99	\$12.98	\$13.56	\$12.61	\$14.46	\$13.32	(\$0.98)	-7.9%
Deputy Circuit Clerk II	\$15.12	\$16.64	\$15.96	\$16.14	\$15.99	\$16.86	\$16.32	(\$1.20)	-7.9%
Chief Deputy - County Clerk	\$22.85	\$24.60	\$22.52	\$24.72	\$26.83	\$24.49	\$24.63	(\$1.78)	-7.8%
Chief Deputy Assessor	\$23.62	\$27.10	\$24.10	\$24.72	\$26.83	\$24.49	\$25.45	(\$1.83)	-7.7%
Appraiser IV	\$17.50	\$19.76	\$18.01	\$18.86		\$18.76	\$18.85	(\$1.35)	-7.7%
Assistant Office Manager-Road	\$13.45	\$14.30	\$13.57	\$14.46	\$15.60	\$14.48	\$14.48	(\$1.03)	-7.7%
Deputy I - Cashier/Clerk	\$11.96	\$13.18	\$12.08	\$13.56	\$12.61	\$12.88	\$12.86	(\$0.90)	-7.5%
Real Estate Supervisor	\$19.47	\$23.26	\$19.10	\$20.26	\$20.49	\$21.57	\$20.94	(\$1.47)	-7.5%
Bookkeeper-Data Supervisor	\$17.96	\$20.00	\$17.67		\$19.28	\$20.26	\$19.30	(\$1.34)	-7.5%
9-1-1/Emergency Management/Fire Services Director	\$26.75	\$27.86	\$24.88	\$35.33	\$28.97	\$26.53	\$28.71	(\$1.96)	-7.3%
Assistant Court Administrator	\$15.48	\$16.53	\$15.83	\$17.48	\$16.43	\$16.81	\$16.62	(\$1.14)	-7.3%
Lead Dispatcher	\$16.75	\$17.33	\$16.34	\$18.81	\$18.55	\$18.74	\$17.95	(\$1.20)	-7.2%
Juvenile Officer/Specialized Police Officer	\$18.62	\$19.95	\$18.00			\$21.90	\$19.95	(\$1.33)	-7.1%
Asst Grants Administrator/Legal Assistant	\$15.72	\$15.76		\$17.76	\$16.59	\$17.20	\$16.83	(\$1.11)	-7.0%
Deputy II Branch Manager	\$14.17	\$15.04	\$15.52	\$15.14	\$14.89	\$15.13	\$15.14	(\$0.97)	-6.9%
Administrative Secretary - Comptroller's Office	\$13.15	\$14.02	\$13.91	\$14.01	\$14.18	\$14.06	\$14.04	(\$0.89)	-6.7%
Secretary Receptionist HIV Clinic	\$13.16	\$14.02	\$13.91	\$14.01	\$14.18	\$14.06	\$14.04	(\$0.88)	-6.7%
Animal Control Officer - Civilian	\$13.97		\$14.36	\$15.41			\$14.89	(\$0.91)	-6.5%
Deputy Circuit Clerk I	\$13.40	\$13.45	\$13.80	\$14.71	\$14.17	\$15.07	\$14.24	(\$0.84)	-6.3%
Commercial Personal Property Supervisor	\$18.36	\$21.06	\$19.10	\$18.78	\$18.22	\$20.36	\$19.50	(\$1.14)	-6.2%
Sheriff's Information Technology Manager	\$24.28	\$27.22	\$23.19	\$25.90	\$26.23	\$26.42	\$25.79	(\$1.51)	-6.2%
Heavy Equipment Operator II	\$17.36	\$17.61	\$17.14	\$19.18	\$18.02	\$20.13	\$18.42	(\$1.06)	-6.1%
Major	\$32.88	\$33.65	\$26.79	\$41.31		\$37.40	\$34.79	(\$1.91)	-5.8%
Dispatcher	\$14.12	\$15.80	\$12.79	\$16.58	\$14.88	\$14.62	\$14.93	(\$0.81)	-5.8%
Election Administrator	\$19.64	\$23.14	\$18.97	\$20.60	\$19.74	\$21.37	\$20.76	(\$1.12)	-5.7%
Corporal / Animal Control Officer	\$18.83	\$19.91	\$17.23	\$21.12		\$21.28	\$19.89	(\$1.06)	-5.6%
Research Analyst	\$18.93	\$20.42			\$19.56	\$19.98	\$19.99	(\$1.06)	-5.6%
Juvenile Court Director	\$26.05	\$27.64	\$26.23	\$27.72	\$27.04	\$28.89	\$27.50	(\$1.45)	-5.6%
Youth Development Specialist	\$16.76	\$17.97	\$17.72			\$17.31	\$17.67	(\$0.91)	-5.4%
Assistant Civil Process Bookkeeper	\$14.32	\$15.01	\$14.17	\$14.92	\$14.89	\$16.37	\$15.07	(\$0.75)	-5.3%
Secretary/Receptionist-Sheriff	\$13.51	\$14.02	\$13.91	\$14.44	\$14.18	\$14.48	\$14.21	(\$0.70)	-5.2%
Restitution Clerk	\$13.70	\$14.11	\$14.17	\$14.37	\$14.17	\$14.96	\$14.36	(\$0.66)	-4.8%
Drug Court Case Worker/Case Manager	\$16.83	\$17.93	\$16.89			\$18.06	\$17.63	(\$0.80)	-4.7%
Assistant Hot Check Administrator	\$15.89	\$15.81	\$15.72	\$16.99	\$16.43	\$18.06	\$16.60	(\$0.71)	-4.5%
Master Electrician	\$20.76	\$20.30	\$19.05	\$23.55	\$23.35	\$22.16	\$21.68	(\$0.92)	-4.4%
Chief Deputy Collector	\$24.43	\$26.22	\$25.04	\$24.72	\$26.83	\$24.49	\$25.46	(\$1.03)	-4.2%
Planning Technician	\$16.68	\$16.35	\$17.53	\$18.35	\$17.68	\$16.79	\$17.34	(\$0.66)	-4.0%
Library Clerk	\$13.25	\$13.58		\$13.76	\$13.46	\$14.25	\$13.76	(\$0.51)	-3.9%
Maintenance Technician Lead/Trainer	\$20.37	\$20.30	\$18.50	\$22.11	\$22.57	\$22.02	\$21.10	(\$0.73)	-3.6%
Bridge Supervisor	\$20.58		\$19.59			\$23.01	\$21.30	(\$0.72)	-3.5%
Chief Deputy Circuit Clerk	\$23.79	\$24.48	\$22.52	\$24.72	\$26.83	\$24.49	\$24.61	(\$0.82)	-3.4%
Director of Veterans Affairs	\$21.63	\$21.11	\$21.37	\$24.39		\$22.54	\$22.35	(\$0.72)	-3.3%
Investigator, Court and Trial Coordinator	\$18.36	\$19.24	\$16.93	\$20.31	\$19.16	\$19.00	\$18.93	(\$0.57)	-3.1%
Juvenile Intake Diversion Officer	\$17.47	\$17.43	\$18.00			\$18.60	\$18.01	(\$0.54)	-3.1%
Building Maintenance Technician	\$17.53	\$17.13	\$16.85	\$19.08	\$17.77	\$19.50	\$18.07	(\$0.54)	-3.1%
Assistant Bookkeeper Circuit Clerk	\$15.98	\$16.64	\$15.96	\$16.63	\$16.07	\$16.86	\$16.43	(\$0.45)	-2.8%
Tax Enforcement Technician	\$16.31	\$17.00	\$16.04	\$17.00	\$16.94	\$16.86	\$16.77	(\$0.46)	-2.8%
Deputy III Bookkeeper	\$17.48	\$17.16	\$18.01	\$18.54		\$18.07	\$17.95	(\$0.47)	-2.7%
Chief Deputy-Sheriff	\$35.31	\$33.65	\$26.64	\$46.33		\$38.35	\$36.24	(\$0.93)	-2.6%
Data Processing Clerk	\$17.80	\$18.50	\$17.62	\$18.86	\$18.28	\$18.07	\$18.27	(\$0.47)	-2.6%
Property Assistant	\$13.97	\$14.33	\$14.17	\$14.85	\$14.17	\$14.12	\$14.33	(\$0.36)	-2.6%
Domestic Relations Specialist	\$15.49	\$15.74	\$15.24		\$15.64	\$16.82	\$15.86	(\$0.37)	-2.4%
Deputy III Collector	\$18.84	\$19.84	\$18.96	\$19.30	\$19.09	\$19.25	\$19.29	(\$0.45)	-2.4%
Administrative Assistant - Prosecuting Attorney	\$16.61	\$16.33	\$16.72	\$17.68	\$17.07	\$17.16	\$16.99	(\$0.38)	-2.3%
Public Works Support Coordinator	\$16.67	\$17.80	\$16.72	\$17.00	\$16.94	\$16.79	\$17.05	(\$0.38)	-2.3%
Director of Environmental Affairs & Recycling	\$24.32	\$23.73	\$23.66	\$25.02	\$25.70	\$26.03	\$24.83	(\$0.51)	-2.1%
Lead Juvenile Officer	\$19.87	\$20.85	\$19.80			\$20.15	\$20.27	(\$0.40)	-2.0%

Job Title	Washington Co	Benton Co	Sebastian Co	NWA Cities	NOARK 2016	DOL NWA	Market Average	Pay Variance	% Var.
Commercial Personal Property Assessor	\$14.85	\$15.75	\$15.30	\$14.71	\$14.89	\$15.07	\$15.14	(\$0.29)	-2.0%
Evidence Coordinator	\$18.00	\$19.25	\$17.61	\$18.15	\$18.55	\$18.07	\$18.33	(\$0.33)	-1.8%
Forensic Social Worker - SWIP Administrator	\$22.52	\$20.43	\$20.63	\$24.72		\$25.91	\$22.92	(\$0.40)	-1.8%
Deputy Assessor II	\$14.52	\$14.30	\$15.30	\$14.65	\$15.13	\$14.39	\$14.75	(\$0.23)	-1.6%
Deputy Clerk III Head Bookkeeper/Retirement Adm	\$18.70	\$19.84	\$18.01	\$19.10			\$18.98	(\$0.28)	-1.5%
Asst. D.P. Clerk - Emp. Training Supervisor	\$16.13	\$16.68	\$16.04	\$16.31	\$16.62	\$16.22	\$16.37	(\$0.24)	-1.5%
Tax Enforcement Manager	\$18.34	\$17.33	\$18.48	\$18.84	\$18.99	\$19.42	\$18.61	(\$0.27)	-1.5%
Juvenile Officer	\$16.55	\$16.93	\$16.05			\$17.35	\$16.78	(\$0.23)	-1.4%
Children's Librarian	\$21.23			\$22.09		\$20.87	\$21.48	(\$0.25)	-1.2%
Executive Assistant - Sheriff Adm.	\$20.32	\$20.07	\$19.57	\$22.01	\$20.28	\$20.85	\$20.56	(\$0.24)	-1.2%
Juvenile Case Coordinator	\$17.79	\$17.43	\$16.93	\$18.87	\$18.68	\$18.07	\$18.00	(\$0.21)	-1.2%
Collection Center Worker	\$12.78			\$12.88	\$12.97	\$12.91	\$12.92	(\$0.14)	-1.1%
Child Support Administrator	\$18.42	\$17.36	\$18.48	\$18.84	\$18.99	\$19.42	\$18.62	(\$0.20)	-1.1%
Enforcement Secretary	\$16.03	\$16.27	\$15.72	\$16.31	\$15.92	\$16.77	\$16.20	(\$0.17)	-1.0%
Assistant Records Manager	\$18.15	\$16.64	\$17.72	\$19.11	\$18.55	\$19.42	\$18.29	(\$0.14)	-0.8%
Administrative Detention Bookkeeper	\$16.12	\$15.81	\$15.96	\$16.94	\$16.08	\$16.37	\$16.23	(\$0.11)	-0.7%
911 Deputy Coordinator	\$19.14	\$19.82	\$19.10	\$19.94	\$18.49	\$18.81	\$19.23	(\$0.09)	-0.5%
Chief Deputy of Real Estate / Personal Property	\$24.13	\$23.26	\$23.91	\$24.22	\$26.83	\$22.88	\$24.22	(\$0.09)	-0.4%
Administrative Assistant - Assessor's Office	\$17.58	\$17.43	\$18.25	\$17.68	\$17.07	\$17.67	\$17.62	(\$0.04)	-0.2%
Assistant Road Superintendent	\$27.83	\$26.00	\$24.76	\$28.90	\$29.47	\$29.99	\$27.82	\$0.01	0.0%
Recycling Program Truck Driver	\$15.69	\$15.37	\$14.45	\$16.66	\$16.38	\$15.48	\$15.67	\$0.02	0.1%
Sergeant - Training Officer	\$23.96	\$24.05	\$21.56	\$25.03		\$25.04	\$23.92	\$0.04	0.2%
Land Records Coordinator	\$19.45	\$19.07		\$19.74			\$19.41	\$0.04	0.2%
Executive Assistant	\$22.57	\$20.07	\$22.46	\$24.39	\$22.53	\$22.60	\$22.41	\$0.16	0.7%
Warrants/Records Supervisor	\$18.97	\$18.82	\$18.94	\$20.91	\$18.54	\$16.86	\$18.81	\$0.16	0.8%
Branch Manager	\$18.71	\$17.80	\$18.25	\$18.90	\$18.44	\$18.95	\$18.47	\$0.24	1.3%
Legal Assistant - PD	\$15.37	\$15.76	\$12.73	\$15.99	\$15.87	\$15.48	\$15.17	\$0.20	1.3%
Victim Assistance Coord. - Domestic Violence Cases	\$20.10	\$18.35	\$18.81	\$21.52	\$20.74	\$19.68	\$19.82	\$0.28	1.4%
Senior Legal Assistant - PA	\$21.06	\$20.31	\$18.97	\$22.61	\$22.41	\$19.33	\$20.73	\$0.33	1.6%
Secretary/Receptionist - Veteran Affairs	\$13.70	\$14.02	\$11.07	\$14.01	\$14.18	\$14.06	\$13.47	\$0.23	1.7%
Archivist/Records Manager	\$24.13	\$18.82	\$23.88	\$25.34	\$25.22	\$24.48	\$23.55	\$0.58	2.4%
Senior Case Coordinator	\$22.77	\$22.75	\$20.63			\$23.09	\$22.16	\$0.61	2.7%
Secretary/Receptionist- Juvenile Court	\$14.56	\$14.58	\$13.91	\$14.37	\$14.18	\$13.68	\$14.14	\$0.42	2.9%
Head Bookkeeper	\$22.79	\$20.03	\$20.41	\$22.70	\$22.91	\$23.86	\$21.98	\$0.81	3.5%
Janitorial Person	\$12.62	\$13.14	\$10.52	\$13.29	\$10.89	\$12.58	\$12.08	\$0.54	4.2%
Welder II	\$20.41	\$17.43	\$18.22	\$20.04	\$20.52	\$20.64	\$19.37	\$1.04	5.1%
Victim Assistance Program Director	\$24.08	\$22.02	\$22.02	\$21.54	\$22.38	\$25.91	\$22.77	\$1.31	5.4%
Master Mechanic	\$25.45	\$23.12		\$25.20		\$22.50	\$23.61	\$1.84	7.2%
Bookkeeper-Criminal/Juvenile	\$21.39	\$21.06	\$18.81	\$18.55	\$20.39	\$20.02	\$19.77	\$1.62	7.6%
JDC Director	\$28.66	\$23.51	\$21.93	\$30.84		\$28.95	\$26.31	\$2.35	8.2%
Executive Assistant - Sheriff	\$24.31	\$20.07	\$22.46	\$23.17	\$22.53	\$22.60	\$22.17	\$2.14	8.8%
Maintenance Technician II	\$20.96	\$18.60	\$18.16	\$20.46	\$19.07	\$18.95	\$19.05	\$1.91	9.1%
Office Manager HIV Clinic	\$22.19	\$18.33	\$18.97	\$23.03	\$21.83	\$16.81	\$19.79	\$2.40	10.8%
Cook Supervisor	\$16.41					\$14.55	\$14.55	\$1.86	11.3%
Hot Check Administrator	\$23.32	\$15.81	\$20.41	\$21.00	\$22.38	\$22.37	\$20.39	\$2.93	12.5%
Crime Scene Specialist	\$31.58	\$25.78	\$25.83	\$27.38		\$29.18	\$27.04	\$4.54	14.4%

ORDINANCE NO. 2016-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE TO RAISE THE SALARIES AND WAGES OF NON-ELECTED COUNTY EMPLOYEES BY FOUR PERCENT (4%) OVER 2016 BASE PAY FOR BUDGET YEAR 2017.

WHEREAS, non-elected County employees have not had a raise to their basic compensation in two (2) years; and,

WHEREAS, County employees are the most important component in good service to the People of Washington County; and,

WHEREAS, the Quorum Court recognizes the need to recruit and retain quality people in County employment; and,

WHEREAS, fair, adequate compensation is a key factor in attracting and keeping a good workforce; and,

WHEREAS, certain employees may receive raises, either because of implementation of new U.S. Department Labor rules and regulations concerning overtime and exemptions from overtime or because of salary range adjustments; and,

WHEREAS, full-time elected officials' maximum salaries are automatically raised annually by operation of State law.

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

ARTICLE 1: For Budget Year 2017, all non-elected Washington County employees shall have their base compensation raised by at least four percent (4%) over 2016 base pay.

ARTICLE 2: An employee whose base compensation is raised by four percent (4%) over 2016 base pay due to the implementation of U.S. Department Labor rules and regulations concerning overtime and exemptions from overtime or because of salary range adjustments shall ~~be entitled to no further raise in compensation~~ have no further raise in compensation for Budget Year 2017.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Robert Dennis

Co-Sponsors: _____ Daniel Balls

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Cost Estimate for Employee Raises
Including Benefits

Washington County Funds

Percent Raise	Washington County Funds										2017 Total Salary Increase
	1000 General	2000 Road	3006 Recorder's Cost	3008 County Library	3017 Jail & Operations	3020 Emergency 9-1-1	3401 HIV Clinic	3513 Drug Court Grant			
2016 Base Salary	12,334,367.00	2,984,200.00	210,501.00	145,565.00	7,308,327.00	68,386.00	99,144.00	35,000.00			23,185,490.00
2.0%	301,452.00	72,934.00	5,145.00	3,558.00	188,249.00	1,671.00	2,423.00	855.00			576,287.00
2.5%	376,815.00	91,167.00	6,431.00	4,447.00	235,312.00	2,089.00	3,029.00	1,069.00			720,359.00
3.0%	452,178.00	109,401.00	7,717.00	5,336.00	282,374.00	2,507.00	3,635.00	1,283.00			864,431.00
3.5%	527,541.00	127,634.00	9,003.00	6,226.00	329,436.00	2,925.00	4,240.00	1,497.00			1,008,502.00
4.0%	602,904.00	145,868.00	10,289.00	7,115.00	376,498.00	3,343.00	4,846.00	1,711.00			1,152,574.00
4.5%	678,267.00	164,101.00	11,575.00	8,005.00	423,561.00	3,761.00	5,452.00	1,925.00			1,296,647.00
5.0%	753,630.00	182,335.00	12,862.00	8,894.00	470,623.00	4,178.00	6,058.00	2,139.00			1,440,719.00
5.5%	828,993.00	200,568.00	14,148.00	9,783.00	517,685.00	4,596.00	6,663.00	2,352.00			1,584,788.00
6.0%	904,356.00	218,802.00	15,434.00	10,673.00	564,748.00	5,014.00	7,269.00	2,566.00			1,728,862.00
6.5%	979,719.00	237,035.00	16,720.00	11,562.00	611,810.00	5,432.00	7,875.00	2,780.00			1,872,933.00
7.0%	1,055,082.00	255,268.00	18,006.00	12,452.00	658,872.00	5,850.00	8,481.00	2,994.00			2,017,005.00

Washington County Funds

Hourly Raise	Washington County Funds										2017 Total Salary Increase
	1000 General	2000 Road	3006 Recorder's Cost	3008 County Library	3017 Jail & Operations	3020 Emergency 9-1-1	3401 HIV Clinic	3513 Drug Court Grant			
2016 Total Positions	318.50	88.00	7.00	3.00	192.00	1.50	3.00	1.00			614.00
\$0.25	202,388.00	55,919.00	4,448.00	1,906.00	129,058.00	953.00	1,906.00	635.00			397,213.00
\$0.50	404,775.00	111,837.00	8,896.00	3,813.00	258,116.00	1,906.00	3,813.00	1,271.00			794,427.00
\$0.75	607,163.00	167,756.00	13,344.00	5,719.00	387,174.00	2,859.00	5,719.00	1,906.00			1,191,640.00
\$1.00	809,551.00	223,675.00	17,792.00	7,625.00	516,231.00	3,813.00	7,625.00	2,542.00			1,588,854.00

TREASURER'S FINANCIAL SUMMARY

10.1

7/1/2016 TO 7/31/2016

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$13,633,861.79	\$1,571,928.94	\$2,072,788.55	\$13,133,002.18
1002 EMPLOYEE INSURANCE	\$1,581,473.09	\$397,388.05	\$443,966.17	\$1,534,894.97
1800 FLEX SPENDING	\$14,047.08	\$18,455.73	\$18,390.60	\$14,112.21
2000 ROAD	\$2,208,094.54	\$896,265.14	\$794,090.05	\$2,310,269.63
3000 TREASURER'S AUTOMATION	\$36,094.63	\$52.00	\$1,091.93	\$35,054.70
3001 COLLECTOR'S AUTOMATION	\$134,912.92	\$45.94	\$1,137.41	\$133,821.45
3002 CIRCUIT COURT AUTOMATION	\$156,081.25	\$2,185.89	\$653.00	\$157,614.14
3004 ASSESSOR'S AMENDMENT 79 FUN	\$62,470.40	\$20.76	\$500.00	\$61,991.16
3005 COUNTY CLERK'S COST	\$408,939.68	\$12,997.69	\$14,127.49	\$407,809.88
3006 RECORDER'S COST	\$994,938.32	\$148,027.85	\$142,966.17	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,059,927.76	\$67,313.71	\$171,039.30	\$956,202.17
3010 COUNTY CLERK OPERATING	\$33,926.44	\$475.25	\$282.64	\$34,119.05
3012 CHILD SUPPORT COST	\$11,163.42	\$315.68	\$6.31	\$11,472.79
3014 COMMUNICATION FACILITY/EQUIP	\$160,402.52	\$45,262.70	\$3,829.76	\$201,835.46
3017 JAIL OPERATION & MAINTENANCE	\$1,132,431.96	\$1,265,887.75	\$1,095,029.28	\$1,303,290.43
3019 BOATING SAFETY	\$17,139.41	\$3,761.32	\$75.22	\$20,825.51
3020 EMERGENCY 9-1-1	\$1,176,201.49	\$34,513.63	\$31,275.00	\$1,179,440.12
3028 ADULT DRUG COURT	\$13,556.20	\$1,806.90	\$36.14	\$15,326.96
3031 CIRCUIT COURT JUVENILE DIVISIO	\$46,516.88	\$255.39	\$5.11	\$46,767.16
3032 JUVENILE COURT REPRESENTATI	\$1,092.62	\$0.36	\$0.01	\$1,092.97
3039 CIRCUIT CLERK COMMISSIONER F	\$33,342.70	\$915.81	\$18.33	\$34,240.18
3400 FEMA	\$278,051.89	\$0.00	\$0.00	\$278,051.89
3401 HIV CLINIC	\$164,385.02	\$17,082.42	\$9,610.19	\$171,857.25
3402 LAW LIBRARY	\$254,873.05	\$10,661.15	\$7,997.76	\$257,536.44
3404 DRUG ENFORCEMENT - STATE	\$30,473.30	\$9.48	\$0.19	\$30,482.59
3405 DRUG ENFORCEMENT - FEDERAL	\$46,673.94	\$15.03	\$1,898.46	\$44,790.51
3406 DRUG COURT PROGRAM FUND	\$98,030.49	\$3,515.18	\$70.30	\$101,475.37
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$21,149.31	\$0.00	\$258.45	\$20,890.86
3510 JDC GRANT FUND	\$18,358.92	\$183.58	\$11,900.15	\$6,642.35
3511 DEM GRANT FUND	\$72,366.72	\$43,265.00	\$215.74	\$115,415.98
3512 ENVIRONMENTAL AFFAIRS GRAN	\$184.20	\$409.84	\$1,236.66	(\$642.62)
3513 DRUG COURT GRANT FUND	\$67,620.54	\$0.00	\$13,185.55	\$54,434.99
3514 LAW ENFORCEMENT GRANT FUN	\$17,138.11	\$13,519.26	\$1,264.26	\$29,393.11
3515 ANIMAL SHELTER GRANT FUND	\$85,950.82	\$0.00	\$24,915.85	\$61,034.97
5800 COURT COSTS AND FINES	\$761,549.81	\$25,938.14	\$30,102.62	\$757,385.33
Sub-Total	\$24,833,421.22	\$4,582,475.57	\$4,893,964.65	\$24,521,932.14
6000 TREASURER'S COMMISSION	\$696,352.94	\$94,027.67	\$0.00	\$790,380.61
6002 COLLECTOR'S UNAPPORTIONED	\$6,609,697.59	\$4,349,335.86	\$3,913,087.55	\$7,045,945.90
6003 PROPERTY TAX RELIEF	\$347,680.61	\$1,281,394.30	\$1,230,032.29	\$399,042.62
6004 DELINQUENT PERSONAL TAX	\$2,777.50	\$184,986.66	\$184,700.66	\$3,063.50
6005 DELINQUENT REAL TAXES	\$1,702.47	\$422,221.27	\$422,187.54	\$1,736.20
6006 TIMBER TAX	\$0.00	\$1,472.09	\$1,472.09	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$71,974.88	\$71,974.88	\$0.00
6011 INTEREST	\$0.00	\$11,144.68	\$11,144.68	\$0.00
6013 COMMON SCHOOL	\$38,438.09	\$3,101.37	\$38,438.09	\$3,101.37
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$15,328.88	\$15,328.88	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$1,022.42	\$613.23	\$1,119.21	\$516.44
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$845,577.88	\$2,653.14	\$0.00	\$848,231.02
6498 PAYROLL	\$0.00	\$1,356,913.91	\$1,356,913.91	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$994,016.56	\$994,016.56	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6550 MORROW FIRE DUES	\$0.00	\$153.04	\$153.04	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$720.05	\$720.05	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$572.48	\$572.48	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$2,295.17	\$2,295.17	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$2,906.86	\$2,906.86	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$3,206.06	\$3,206.06	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$1,879.64	\$1,879.64	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$994.61	\$994.61	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$315.05	\$315.05	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$249.13	\$249.13	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$6,030.58	\$6,030.58	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$162,817.88	\$162,817.88	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$165,040.30	\$165,040.30	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$16,005.74	\$16,005.74	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$5,554.83	\$5,554.83	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$3,325.00	\$3,325.00	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$680.82	\$680.82	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$15,272.57	\$15,272.57	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$15,684.95	\$15,684.95	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,015.83	\$2,015.83	\$0.00
6610 CITY OF ELKINS	\$0.00	\$6,804.66	\$6,804.66	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$3,978.86	\$3,978.86	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$9,023.83	\$9,023.83	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$540.33	\$540.33	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$42,966.81	\$42,966.81	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,090,506.83	\$2,090,506.83	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$232,685.16	\$232,685.16	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$162,065.90	\$162,065.90	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$134,649.74	\$134,649.74	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$14,707.76	\$14,707.76	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$257,444.63	\$257,444.63	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$128,557.58	\$128,557.58	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,535,175.19	\$1,535,175.19	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$179,670.79	\$179,670.79	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$1,930.35	\$1,930.35	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.02	\$0.00	\$0.02
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$405.16	\$405.16	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$5,769.00	\$5,769.00	\$0.00
Sub-Total	\$8,543,249.50	\$14,001,787.69	\$13,453,019.51	\$9,092,017.68
Grand Total	\$33,376,670.72	\$18,584,263.26	\$18,346,984.16	\$33,613,949.82

**Washington County
Share
1% Sales Tax**

MONTH	2010	2011	2012	2013	2014	2015	2016	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 543,184.80	\$ 528,839.39	\$ 456,079.11	\$ 482,108.05	\$ 483,415.03	\$ 522,990.02	\$ 550,868.35	\$ 27,878.33	5.06%
FEBRUARY	\$ 612,240.85	\$ 522,004.94	\$ 534,964.73	\$ 560,453.64	\$ 546,070.55	\$ 590,906.69	\$ 634,522.78	\$ 43,616.09	6.87%
MARCH	\$ 520,873.53	\$ 413,051.03	\$ 450,409.10	\$ 477,879.03	\$ 448,997.27	\$ 507,524.87	\$ 497,355.57	\$ (10,169.30)	-2.04%
APRIL	\$ 525,112.24	\$ 403,112.47	\$ 461,104.84	\$ 471,218.29	\$ 506,372.56	\$ 488,570.54	\$ 575,480.83	\$ 86,910.29	15.10%
MAY	\$ 577,186.41	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60	\$ 523,935.85	\$ 553,523.85	\$ 560,163.04	\$ 6,639.19	1.19%
JUNE	\$ 543,784.89	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68	\$ 497,417.41	\$ 538,818.16	\$ 542,093.69	\$ 3,275.53	0.60%
JULY	\$ 560,506.70	\$ 464,891.14	\$ 488,484.29	\$ 512,705.28	\$ 543,193.15	\$ 562,205.97	\$ 594,061.54	\$ 31,855.57	5.36%
AUGUST	\$ 575,155.41	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 541,398.70	\$ 561,562.16			
SEPTEMBER	\$ 535,094.51	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71	\$ 522,577.89	\$ 559,846.18			
OCTOBER	\$ 625,387.79	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78	\$ 556,523.36	\$ 564,542.83			
NOVEMBER	\$ 573,935.54	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34	\$ 528,601.71	\$ 555,283.17			
DECEMBER	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83	\$ 496,158.50	\$ 530,080.45	\$ 589,880.03			
TOTAL	\$ 6,755,442.00	\$ 5,681,535.80	\$ 5,838,838.21	\$ 6,071,284.80	\$ 6,228,583.93	\$ 6,595,654.47	\$ 3,954,545.80	\$ 190,005.70	4.80%
Projection					\$ 6,182,573.00	\$ 6,306,000.00	\$ 6,607,000.00		4.60%
% Increase (Decrease) Over Prior Year	-0.27%	-18.90%	2.69%	3.83%	2.53%	5.57%			

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

MONTH	2010	2011	2012	2013	2014	2015	2016	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 575,907.64	\$ 560,927.46	\$ 607,562.74	\$ 641,929.09	\$ 643,839.31	\$ 706,319.00	\$ 748,742.18	\$ 42,423.18	5.67%
FEBRUARY	\$ 649,220.74	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81	\$ 727,140.60	\$ 803,498.30	\$ 862,445.56	\$ 58,947.26	6.83%
MARCH	\$ 652,422.55	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 597,968.39	\$ 690,190.91	\$ 676,007.43	\$ (14,183.48)	-2.10%
APRIL	\$ 656,882.14	\$ 536,836.47	\$ 614,155.67	\$ 627,782.50	\$ 674,308.75	\$ 664,344.88	\$ 782,195.55	\$ 117,850.67	15.07%
MAY	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86	\$ 697,725.30	\$ 752,661.75	\$ 761,375.56	\$ 8,713.81	1.14%
JUNE	\$ 676,698.30	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79	\$ 671,019.05	\$ 732,645.30	\$ 736,815.63	\$ 4,170.33	0.57%
JULY	\$ 694,440.07	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73	\$ 764,623.29	\$ 807,450.51	\$ 42,827.22	5.30%
AUGUST	\$ 609,982.25	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24	\$ 763,552.30			
SEPTEMBER	\$ 667,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78	\$ 760,783.96			
OCTOBER	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 750,739.83	\$ 767,328.58			
NOVEMBER	\$ 608,792.06	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01	\$ 714,016.92	\$ 754,742.82			
DECEMBER	\$ 697,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18	\$ 716,050.35	\$ 801,766.99			
TOTAL	\$ 7,164,352.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 8,360,991.25	\$ 8,962,458.08	\$ 5,375,032.42	\$ 260,748.99	4.85%
Projection					\$ 8,233,781.00	\$ 8,480,800.00	\$ 8,870,000.00		4.40%
% Increase (Decrease) Over Prior Year	-0.21%	3.49%	4.53%	3.82%	3.29%	6.71%			

Road 1/2 cent Sales Tax

MONTH	2013	2014	2015	2016	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ -	\$ 109,951.41	\$ 111,135.47	\$ 112,485.66	\$ 1,350.19	1.20%
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 120,265.33	\$ 2,808.88	2.34%
MARCH	\$ -	\$ 97,698.38	\$ 103,813.19	\$ 109,104.83	\$ 5,291.64	4.85%
APRIL	\$ -	\$ 108,965.54	\$ 110,775.02	\$ 119,761.46	\$ 8,986.44	7.50%
MAY	\$ -	\$ 106,526.95	\$ 113,383.64	\$ 115,795.59	\$ 2,411.95	2.08%
JUNE	\$ -	\$ 106,480.61	\$ 112,322.69	\$ 112,127.03	\$ (195.66)	-0.17%
JULY	\$ -	\$ 109,633.84	\$ 109,939.12	\$ 119,908.88	\$ 9,969.76	8.31%
AUGUST	\$ 49,211.09	\$ 108,742.49	\$ 116,652.45			
SEPTEMBER	\$ 102,519.63	\$ 111,407.85	\$ 119,891.88			
OCTOBER	\$ 106,851.61	\$ 110,226.93	\$ 121,372.23			
NOVEMBER	\$ 99,982.80	\$ 110,422.35	\$ 116,521.71			
DECEMBER	\$ 101,745.30	\$ 107,082.96	\$ 112,832.67			
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 1,366,096.52	\$ 809,448.78	\$ 30,623.20	3.78%
Projection		\$ 1,192,800.00	\$ 1,294,000.00	\$ 1,300,000.00		<1%

1002 Employee Insurance
July-16

Beginning Balance: \$1,581,473.09		
	Income	Expense
AR Blue Cross	\$ 31,715.35	\$ -
Employee Reimbursement	\$ 206.46	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,483.21	\$ -
Insurance Premiums from Employees	\$ 91,266.42	\$ -
Insurance Contribution from County	\$ 251,532.00	\$ -
Life Insurance Premiums from Employees*	\$ 18,414.27	\$ 18,414.27
Life Insurance Contribution from County	\$ 6,710.00	\$ -
Interest	\$ 474.61	\$ -
Benefitfocus	\$ -	\$ 4,206.00
ACA-Centers for Medicare/Medicaid	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ 17,133.94
Conexis	\$ -	\$ 348.48
First Care North Mana Clinic	\$ -	\$ -
Group Service Underwriters	\$ -	\$ 28,530.86
IMWELL Health	\$ -	\$ 31,302.86
Mutual Of Omaha Policy Holder Services	\$ -	\$ 2,689.71
MCMAT Background Screening LLC	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -
TC	\$ -	\$ 643.80
Transfer by Court Order	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ 259.57
United States Treasury	\$ -	\$ 2,382.12
Usable Mutual Insurance	\$ -	\$ 356,468.83
Wash Co FOP	\$ -	\$ -
Total:	\$ 415,802.32	\$ 462,380.44
Ending Balance: \$1,534,894.97		

*goes into 1800 Flex Spending

General Fund
Unappropriated Reserves
FY '16

11.1

Month	Category	Beginning Balance	+/-	Ending Balance
Jan-16	Unappropriated Reserves	\$6,578,418		\$6,578,418
	Reserve for Jail	\$636,162		\$636,162
	Total	\$7,214,580		\$7,214,580
Feb-16	Unappropriated Reserves	\$6,578,418	\$890,118	\$7,468,536
	Reserve for Jail	\$636,162	-\$268,356	\$367,806
	Total	\$7,214,580		\$7,836,342
Mar-16	Unappropriated Reserves	\$7,468,536	-\$2,389	\$7,466,147
	Reserve for Jail	\$367,806		\$367,806
	Total	\$7,836,342		\$7,833,953
Apr-16	Unappropriated Reserves	\$7,466,147	-\$78,467	\$7,387,680
	Reserve for Jail	\$367,806	\$13,475	\$381,281
	Total	\$7,833,953		\$7,768,961
May-16	Unappropriated Reserves	\$7,387,680		\$7,387,680
	Reserve for Jail	\$381,281		\$381,281
	Total	\$7,768,961		\$7,768,961
Jun-16	Unappropriated Reserves	\$7,387,680	-\$3,754	\$7,383,926
	Reserve for Jail	\$381,281		\$381,281
	Total	\$7,768,961		\$7,765,207
Jul-16	Unappropriated Reserves	\$7,383,926	-\$175,137	\$7,208,789
	Reserve for Jail	\$381,281	\$64,041	\$445,322
	Total	\$7,765,207		\$7,654,111

Summary of Revenues and Expenditures
As Of 7/31/2016

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	39,869,686.00	16,145,114.66	40%	3,770,716.00	28,444,861.00	15,700,444.89	55%	7,654,111.00
1002 - Employee Insurance Fund	5,809,457.00	2,934,492.32	51%	0	5,071,100.00	2,474,253.46	49%	738,357.00
1800 - Flexible Spending Fund	248,373.00	139,381.98	56%	0	231,000.00	156,642.61	68%	17,373.00
2000 - Road Fund	10,376,262.00	4,982,291.45	48%	1,006,466.00	9,064,944.00	4,885,590.86	54%	304,852.00
3000 - Treasurer's Automation Fund	39,476.00	34,208.07	87%	0	23,215.00	4,339.28	19%	16,261.00
3001 - Collector's Automation Fund	179,498.00	158,198.72	88%	0	128,000.00	53,674.53	42%	51,498.00
3002 - Circuit Court Automation Fund	168,490.00	18,349.54	11%	0	9,450.00	4,024.69	43%	159,040.00
3004 - Assessor's Amendment 79 Fund	75,683.00	28,890.04	38%	0	19,200.00	15,781.69	82%	56,483.00
3005 - County Clerk's Cost Fund	1,018,032.00	70,842.44	7%	0	689,479.00	565,014.35	82%	328,553.00
3006 - Recorder's Cost Fund	2,274,957.00	863,883.52	38%	225,256.00	1,510,698.00	862,665.76	57%	539,003.00
3008 - County Library Fund	3,304,316.00	1,051,146.87	32%	326,200.00	2,135,618.00	1,207,841.43	57%	842,498.00
3010 - County Clerk Operating Fund	36,864.00	2,711.62	7%	0	15,000.00	1,106.34	7%	21,864.00
3012 - Child Support Cost Fund	33,692.00	11,472.79	34%	0	19,900.00	13,791.78	69%	13,792.00
3014 - Communication Facility/Equip	517,550.00	215,646.87	42%	42,825.00	377,500.00	283,111.24	75%	97,225.00
3017 - Jail Operations & Maintenance	14,084,421.00	8,697,523.91	62%	0	14,529,743.00	8,360,769.17	58%	-445,322.00
3019 - Boating Safety Fund	24,918.00	5,897.95	24%	2,299.00	14,927.00	0	0%	7,692.00
3020 - Emergency 911 Fund	1,720,995.00	262,590.85	15%	171,211.00	758,747.00	270,085.15	36%	791,037.00
3028 - Adult Drug Court Fund	42,370.00	15,326.96	36%	0	21,950.00	20,419.74	93%	20,420.00
3031 - Circuit Court Juv Div Fund	49,735.00	598.15	1%	0	0	0	0%	49,735.00
3032 - Juv Cr Representation Fund	1,454.00	25.27	2%	0	0	0	0%	1,454.00
3039 - Circuit Clerk Commissioner Fee	40,561.00	7,659.53	19%	0	0	0	0%	40,561.00
3400 - FEMA	940,989.00	278,051.89	30%	0	940,989.00	0	0%	0.00
3401 - HIV Clinic Fund	358,838.00	83,472.36	23%	26,574.00	200,385.00	107,757.15	54%	131,879.00
3402 - Law Library Fund	360,346.00	75,912.15	21%	36,140.00	102,510.00	52,321.32	51%	221,696.00
3404 - Drug Enforcement - State Fund	36,598.00	9,550.09	26%	0	36,598.00	5,935.26	16%	0.00
3405 - Drug Enforcement- Fed Fund	83,515.00	5,976.92	7%	0	83,515.00	38,740.42	0%	0.00
3406 - Drug Court Program Fund	106,962.00	24,534.00	23%	10,502.00	0	0	0%	96,460.00
3501 - HIDTA	511,616.00	135,618.87	27%	0	511,616.00	135,618.87	0%	0.00
3503 - Rural Community Grants Fund	76,102.00	22,095.75	0%	0	76,102.00	53,202.75	0%	0.00
3510 - JDC Grant Fund	98,679.00	6,942.00	7%	0	98,557.00	60,869.11	0%	122.00
3511 - DEM Grant Fund	508,328.00	139,613.49	0%	0	507,599.00	127,564.63	0%	729.00
3512 - Environmental Affairs Grant Fd	76,229.00	12,051.42	16%	0	76,229.00	12,396.20	16%	0.00
3513 - Drug Court Grant Fund	521,268.00	143,232.48	27%	0	521,268.00	88,761.64	17%	0.00
3514 - Law Enforcement Grant Fund	138,607.00	15,551.48	11%	0	138,607.00	82,967.86	60%	0.00
3515 - Animal Shelter Grant Fund	107,520.00	106,521.51	99%	0	113,503.00	51,486.79	45%	-5,983.00
5800 - Court Costs & Fines Fund	1,165,928.00	247,834.26	21%	0	358,284.00	206,876.58	58%	807,644.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2016

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
1000 - General Fund								
	0100 - County Judge	378,436	29,132.13	0.00	215,906.29	8,953.92	153,575.79	0.59
	0101 - County Clerk	519,671	39,908.21	0.00	292,236.64	14,581.51	212,852.85	0.59
	0102 - Circuit Clerk	908,241	71,820.96	0.00	531,693.86	27,881.24	348,665.90	0.61
	0103 - Treasurer	260,749	21,050.46	0.00	152,882.33	6,752.00	101,114.67	0.61
	0104 - Tax Collector	1,255,184	92,329.90	773.17	676,087.93	41,962.55	537,133.52	0.57
	0105 - Assessor	1,893,169	142,188.08	1,491.96	1,115,496.90	67,872.31	709,799.79	0.62
	0106 - Board of Equalization	1,127,326	83,260.78	0.00	596,608.28	499,055.46	31,662.26	0.97
	0107 - Quorum Court	193,625	17,127.86	0.00	94,269.57	6,555.68	92,799.75	0.52
	0108 - Buildings & Ground Maintenance	1,995,946	144,196.10	6,383.57	1,168,209.17	72,839.83	754,897.00	0.62
	0109 - Election	1,081,243	20,197.50	131.04	295,019.42	8,006.83	778,216.75	0.28
	0110 - County Planning	374,707	27,744.29	0.00	212,959.18	9,406.94	152,340.88	0.59
	0113 - Financial Management	326,731	23,682.52	682.42	189,732.32	10,755.08	126,243.60	0.61
	0115 - Computer/IS Department	1,386,030	107,421.97	7,979.68	806,461.54	109,992.70	469,575.76	0.66
	0118 - General Services	206,124	8,372.05	521.89	150,808.63	5,519.98	49,795.39	0.75
	0119 - Archiving/Records Management	180,629	11,912.67	0.00	99,098.21	6,476.16	75,054.63	0.58
	0120 - Grants Administrator	126,253	9,225.17	0.00	68,914.05	3,695.77	53,643.18	0.57
	0121 - Human Resources	335,683	23,904.34	0.00	187,580.65	26,425.52	121,676.83	0.63
	0122 - County Attorney	175,159	13,640.78	0.00	99,219.55	34,891.69	41,047.76	0.76
	0300 - County Health	17,700	944.83	1,975.06	13,463.59	2,184.56	2,051.85	0.88
	0301 - Ambulance Service	921,198	76,764.50	0.00	537,351.50	383,822.50	24.00	1.00
	0308 - Animal Shelter	690,039	53,026.65	3,939.10	406,271.16	25,201.16	258,566.68	0.62
	0400 - Sheriff	7,197,000	537,928.44	3,507.74	4,089,061.55	347,691.59	2,760,346.86	0.61
	0401 - Circuit Court I	37,989	824.44	83.94	13,302.51	1,656.04	23,030.45	0.39
	0402 - Circuit Court II	48,872	859.38	420.35	10,597.36	2,189.54	36,085.10	0.26
	0403 - Circuit Court III	922,434	73,117.72	2,579.22	517,533.18	54,746.73	350,154.09	0.62
	0404 - Circuit Court IV	148,845	7,984.01	38.91	66,512.32	4,003.36	78,329.32	0.47
	0405 - Circuit Court V	34,741	2,729.24	0.00	11,074.35	1,881.43	21,785.22	0.37
	0406 - Circuit Court VI	64,626	1,097.10	90.42	25,419.73	2,498.91	36,707.36	0.43
	0407 - Circuit Court VII	36,825	693.38	160.70	11,797.02	2,144.49	22,883.49	0.37
	0409 - District Court Fayetteville	107,400	30,677.70	0.00	55,947.39	0.00	51,452.61	0.52
	0410 - District Court Springdale	97,716	22,536.85	0.00	45,032.87	0.00	52,683.13	0.46
	0411 - District Court Prairie Grove	39,337	9,542.33	0.00	19,049.80	0.00	20,287.20	0.48
	0412 - District Court West Fork	37,762	9,044.64	0.00	18,199.19	0.00	19,562.81	0.48

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	44,030	10,576.71	0.00	22,267.55	0.00	21,762.45	0.50
	0416 - Prosecuting Attorney	1,056,404	84,612.52	1,410.38	574,578.35	40,936.46	440,889.19	0.58
	0417 - Public Defender	493,787	33,727.54	2,639.65	260,372.44	21,211.32	212,203.24	0.57
	0419 - Coroner	266,319	19,090.92	420.00	158,228.53	6,622.70	101,467.77	0.61
	0420 - Constables	73	0.00	0.00	-3.74	0.00	76.74	-0.05
	0428 - Sheriff-Work Release	61,844	2,078.81	752.79	35,722.31	4,318.62	21,803.07	0.64
	0432 - District Court Security	7,400	3,686.90	0.00	3,686.90	0.00	3,713.10	0.49
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	36,496.17	26,062.84	-8.01	1.00
	0444 - Juvenile Detention Center	1,375,152	107,609.51	348.95	731,034.07	48,227.13	595,890.80	0.56
	0500 - Dept of Emergency Management	285,816	14,784.18	900.16	152,777.87	7,183.18	125,854.95	0.55
	0502 - Fire Departments	849,934	0.00	0.00	425,640.03	0.00	424,293.97	0.50
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	434,808	39,172.11	1,380.00	227,794.14	30,865.63	176,148.23	0.59
	0800 - Veterans Service	105,897	8,905.09	0.00	61,479.90	3,376.00	41,041.10	0.61
	0801 - Extension Office	159,650	159.20	0.00	79,409.01	79,189.68	1,051.31	0.99
	8888 - Interfund Transfers	38,806	0.00	0.00	137,163.32	0.00	-98,357.32	3.53
Total	1000 - General Fund	28,444,861	2,044,503.05	0.00	15,700,444.89	2,057,639.04	10,686,777.07	0.62
1002 - Employee Insurance Fund								
	0125 - Employee Insurance	5,071,100	443,322.37	0.00	2,474,253.46	352,423.52	2,244,423.02	0.55
Total	1002 - Employee Insurance Fund	5,071,100	443,322.37	0.00	2,474,253.46	352,423.52	2,244,423.02	0.55
1800 - Flexible Spending Fund								
	0126 - Flexible Spending	231,000	18,390.45	0.00	156,642.61	0.00	74,357.39	0.67
Total	1800 - Flexible Spending Fund	231,000	18,390.45	0.00	156,642.61	0.00	74,357.39	0.67
2000 - Road Fund								
	0200 - County Road	8,249,574	637,479.29	53,608.03	4,457,741.91	760,168.41	3,031,663.68	0.63
	0201 - Road 1/2 Cent Sales Tax	815,370	138,606.90	0.00	427,848.95	58,243.16	329,277.89	0.59
Total	2000 - Road Fund	9,064,944	776,086.19	0.00	4,885,590.86	818,411.57	3,360,941.57	0.62
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	23,215	1,091.93	2,000.61	4,339.28	2,319.34	16,556.38	0.28
Total	3000 - Treasurer's Automation Fund	23,215	1,091.93	0.00	4,339.28	2,319.34	16,556.38	0.28

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2016

Fund	Department	Current Month		Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction		
3001 - Collector's Automation Fund							
	0104 - Tax Collector	128,000	1,137.41	0.00	53,674.53	1,720.66	72,604.81 0.43
Total	3001 - Collector's Automation Fund	128,000	1,137.41	0.00	53,674.53	1,720.66	72,604.81 0.43
3002 - Circuit Court Automation Fund							
	0437 - Court Automation	9,450	609.28	0.00	4,024.69	3,678.83	1,746.48 0.81
Total	3002 - Circuit Court Automation Fund	9,450	609.28	0.00	4,024.69	3,678.83	1,746.48 0.81
3004 - Assessor's Amendment 79 Fund							
	0105 - Assessor	19,200	500.00	0.00	15,781.69	0.00	3,418.31 0.82
Total	3004 - Assessor's Amendment 79 Fund	19,200	500.00	0.00	15,781.69	0.00	3,418.31 0.82
3005 - County Clerk's Cost Fund							
	0101 - County Clerk	152,950	13,867.54	0.00	28,485.35	4,341.16	120,123.49 0.21
	8888 - Interfund Transfers	536,529	0.00	0.00	536,529.00	0.00	0.00 1.00
Total	3005 - County Clerk's Cost Fund	689,479	13,867.54	0.00	565,014.35	4,341.16	120,123.49 0.82
3006 - Recorder's Cost Fund							
	0128 - Recorder's Cost	810,698	46,486.88	383.25	316,522.12	45,069.28	449,106.60 0.44
	8888 - Interfund Transfers	700,000	93,558.73	0.00	546,143.64	0.00	153,856.36 0.78
Total	3006 - Recorder's Cost Fund	1,510,698	140,045.61	0.00	862,665.76	45,069.28	602,962.96 0.60
3008 - County Library Fund							
	0600 - County Library	2,102,221	166,366.47	0.00	1,189,194.01	706,327.81	206,699.18 0.90
	0605 - County Library-Children's	4,575	48.18	0.00	3,020.02	0.00	1,554.98 0.66
	0610 - Co Lib-Greenland Branch	18,829	2,073.90	0.00	9,926.61	479.11	8,423.28 0.55
	0611 - Co Lib-Winslow Branch	9,993	865.30	23.69	5,700.79	150.95	4,141.26 0.58
Total	3008 - County Library Fund	2,135,618	169,353.85	0.00	1,207,841.43	706,957.87	220,818.70 0.89
3010 - County Clerk Operating Fund							
	0101 - County Clerk	15,000	273.13	0.00	1,106.34	0.00	13,893.66 0.07
Total	3010 - County Clerk Operating Fund	15,000	273.13	0.00	1,106.34	0.00	13,893.66 0.07
3012 - Child Support Cost Fund							
	8888 - Interfund Transfers	19,900	0.00	0.00	13,791.78	0.00	6,108.22 0.69

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2016

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
Total	3012 - Child Support Cost Fund	19,900	0.00	0.00	13,791.78	0.00	6,108.22	0.69
3014 - Communication Facility/Equip	0400 - Sheriff	377,500	2,898.54	5,123.64	283,111.24	31,371.40	63,017.36	0.83
Total	3014 - Communication Facility/Equip	377,500	2,898.54	0.00	283,111.24	31,371.40	63,017.36	0.83
3017 - Jail Operations & Maintenance	0127 - Jail-Maintenance	929,588	81,101.43	345.80	552,625.40	60,025.25	316,937.35	0.65
	0418 - County Jail	13,600,155	993,547.15	33,646.74	7,804,075.02	1,360,528.61	4,435,551.37	0.67
	8888 - Interfund Transfers	0	0.00	0.00	4,068.75	0.00	-4,068.75	0.00
Total	3017 - Jail Operations & Maintenance	14,529,743	1,074,648.58	0.00	8,360,769.17	1,420,553.86	4,748,419.97	0.00
3019 - Boating Safety Fund	0400 - Sheriff	14,927	0.00	0.00	0.00	0.00	14,927.00	0.00
Total	3019 - Boating Safety Fund	14,927	0.00	0.00	0.00	0.00	14,927.00	0.00
3020 - Emergency 911 Fund	0501 - Emergency 911	746,747	30,584.72	506.68	270,085.15	121,409.11	355,252.74	0.52
	0571 - ACT 442 of 2013 PSAP	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
Total	3020 - Emergency 911 Fund	758,747	30,584.72	0.00	270,085.15	121,409.11	367,252.74	0.51
3028 - Adult Drug Court Fund	8888 - Interfund Transfers	21,950	0.00	0.00	20,419.74	0.00	1,530.26	0.93
Total	3028 - Adult Drug Court Fund	21,950	0.00	0.00	20,419.74	0.00	1,530.26	0.93
3400 - FEMA	0516 - FEMA 2015/2016 FLOOD	940,989	0.00	0.00	0.00	0.00	940,989.00	0.00
Total	3400 - FEMA	940,989	0.00	0.00	0.00	0.00	940,989.00	0.00
3401 - HIV Clinic Fund	0305 - HIV Clinic	200,385	9,608.55	0.00	107,757.15	19,665.59	72,962.26	0.63
Total	3401 - HIV Clinic Fund	200,385	9,608.55	0.00	107,757.15	19,665.59	72,962.26	0.63
3402 - Law Library Fund	0422 - Law Library	102,510	7,807.00	0.00	52,321.32	44,912.75	5,275.93	0.94

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2016

Fund	Department	Current Month		Year to Date		Balance	% Used
		Transaction	Encumbrance	Transaction	Encumbrance		
Total 3402 - Law Library Fund		7,807.00	0.00	52,321.32	44,912.75	5,275.93	0.94
3404 - Drug Enforcement - State Fund							
0400 - Sheriff		0.00	0.00	5,935.26	75.00	30,587.74	0.16
Total 3404 - Drug Enforcement - State Fund		0.00	0.00	5,935.26	75.00	30,587.74	0.16
3405 - Drug Enforcement- Fed Fund							
0400 - Sheriff		1,898.46	0.00	38,740.42	1,700.88	43,073.70	0.48
Total 3405 - Drug Enforcement- Fed Fund		1,898.46	0.00	38,740.42	1,700.88	43,073.70	0.48
3501 - HIDTA							
0424 - HIDTA 2014		0.00	0.00	20,573.98	0.00	2,036.02	0.90
0425 - HIDTA 2015		0.00	0.00	79,518.75	0.00	109,839.25	0.41
0426 - HIDTA 2016		0.00	0.00	35,526.14	0.00	264,121.86	0.11
Total 3501 - HIDTA		0.00	0.00	135,618.87	0.00	375,997.13	0.26
3503 - Rural Community Grants Fund							
0603 - Brentwood Community Grant		258.45	0.00	847.84	480.00	10,670.16	0.11
0621 - Wheeler Fire Department		0.00	0.00	52,354.91	0.00	0.09	1.00
0622 - Cane Hill Advertising Grant		0.00	0.00	0.00	0.00	2,000.00	0.00
0623 - Evansville Community Grant		0.00	0.00	0.00	0.00	9,749.00	0.00
Total 3503 - Rural Community Grants Fund		258.45	0.00	53,202.75	480.00	22,419.25	0.70
3510 - JDC Grant Fund							
0434 - JDC HOFNOD		3,014.36	0.00	29,969.73	0.00	105.27	1.00
0451 - JJC-GIA 2015/16		8,672.96	0.00	30,288.99	159.63	4.38	1.00
0452 - JDC-GIA 2016/17		0.00	0.00	0.00	0.00	31,167.00	0.00
0455 - JUV COURT IMPROVEMENT GRANT		29.25	280.57	610.39	1,249.25	640.36	0.74
8888 - Interfund Transfers		0.00	0.00	0.00	0.00	4,362.00	0.00
Total 3510 - JDC Grant Fund		11,716.57	0.00	60,869.11	1,408.88	36,279.01	0.63
3511 - DEM Grant Fund							
0530 - LETPA 2015		0.00	0.00	96,903.12	61,789.25	-15,692.37	1.10
0545 - MRC		0.00	0.00	311.14	0.00	7,305.86	0.04
0546 - MRC 2		0.00	0.00	0.00	0.00	5,000.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2016

Fund	Department	Current Month		Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction		
	0547 - MRC 2013	2,876	0.00	0.00	0.00	2,876.00	0.00
	0550 - SHSGP-USAR 2015	225,000	0.00	12,450.00	23,350.37	131,862.05	0.41
	0554 - USAR-GIF	7,000	0.00	0.00	7,000.00	0.00	1.00
	0570 - DEM Radio System	117,106	0.00	0.00	0.00	117,106.00	0.00
Total	3511 - DEM Grant Fund	507,599	0.00	0.00	127,564.63	248,457.54	0.51
	3512 - Environmental Affairs Grant Fd						
	0758 - ADEQ-WC13-07	2,173	444.45	95.96	665.59	1,411.45	0.35
	0759 - BMT05-14EW	45,457	792.21	0.00	1,730.61	43,726.39	0.03
	0760 - BMT01-15EW	10,000	0.00	0.00	10,000.00	0.00	1.00
	0761 - BMT04-14EW	8,599	0.00	0.00	0.00	8,599.00	0.00
	0763 - ADEQ-BMT WC15-08	10,000	0.00	0.00	0.00	10,000.00	0.00
Total	3512 - Environmental Affairs Grant Fd	76,229	1,236.66	0.00	12,396.20	63,736.84	0.16
	3513 - Drug Court Grant Fund						
	0483 - OJP Drug Court Enhancement	200,000	0.00	0.00	5,250.00	194,750.00	0.02
	0484 - SAMHSA	44,739	0.00	0.00	18,776.48	25,962.52	0.41
	0485 - Drug Court Accountability	266,529	12,705.55	1,631.31	61,950.16	199,191.12	0.25
	0486 - Veterans Treatment Grant	10,000	480.00	0.00	2,785.00	7,215.00	0.27
Total	3513 - Drug Court Grant Fund	521,268	13,185.55	0.00	88,761.64	427,118.64	0.18
	3514 - Law Enforcement Grant Fund						
	0466 - JAG Grant 2014	1,967	0.00	0.00	1,966.98	0.02	1.00
	0467 - JAG Grant 2015	14,255	0.00	0.00	12,400.51	1,854.49	0.86
	0468 - JAG Grant 2016	15,769	0.00	0.00	0.00	15,769.00	0.00
	0474 - SCAAP 2014	30,207	0.00	0.00	30,207.20	-0.20	1.00
	0475 - SCAAP 2015	51,972	0.00	0.00	35,274.17	16,697.83	0.67
	0478 - DHS-JDAI	6,510	0.00	0.00	0.00	6,510.00	0.00
	0479 - ARICAC	2,306	0.00	0.00	2,309.00	-3.00	1.00
	0497 - ADR Grant	15,545	0.00	0.00	810.00	14,735.00	0.05
	8888 - Interfund Transfers	76	0.00	0.00	0.00	76.00	0.00
Total	3514 - Law Enforcement Grant Fund	138,607	0.00	0.00	82,967.86	55,639.14	0.59
	3515 - Animal Shelter Grant Fund						
	0308 - Animal Shelter	107,503	18,915.85	0.00	45,486.79	62,015.93	0.42

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0311 - Animal Shelter-GIF	6,000	6,000.00	0.00	6,000.00	0.00	0.00	1.00
Total	3515 - Animal Shelter Grant Fund	113,503	24,915.85	0.00	51,486.79	0.28	62,015.93	0.45
	5800 - Court Costs & Fines Fund	358,284	29,583.86	0.00	206,876.58	0.00	151,407.42	0.57
Total	5800 - Court Costs & Fines Fund	358,284	29,583.86	0.00	206,876.58	0.00	151,407.42	0.57
Grand Total		66,831,094	4,817,523.60	148,707.38	35,904,055.55	5,771,199.53	25,155,838.92	0.62

ORDINANCE NO. 2016-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING THE AMOUNT
OF \$24,400 FROM THE GENERAL FUND TO THE
BUILDINGS & GROUNDS BUDGET FOR 2016.**

ARTICLE 1. There is hereby appropriated the amount of \$24,400 to the Machinery & Equipment Line Item in the Buildings & Grounds Budget (10000108-4004) for 2016.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Butch Pond

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2016-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING THE AMOUNT
OF \$135,500 FROM THE GENERAL FUND TO THE
ELECTION COMMISSION BUDGET FOR 2016.**

ARTICLE 1. There is hereby appropriated the amount of \$135,500 to the Small Equipment Line Item in the Election Commission Budget (10000109-2002) for 2016.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Karen Beeks

From: Jennifer Price
Sent: Thursday, August 11, 2016 11:58 AM
To: Ashley Farber
Cc: Karen Beeks
Subject: RE: 2016 Election Reimbursements

Follow Up Flag: Follow up
Due By: Friday, August 12, 2016 8:00 AM
Flag Status: Flagged

Ashley,

Will you please add the Election Commission to the QC agenda for August 18th? We are requesting \$135,500 to re-appropriated to the Election Commission's budget for 2016. The money will be used to buy additional voting equipment. None of the equipment falls into the Capital Expense category. The Election Commission has currently been reimbursed \$135,618.76 for Elections held in 2016. Our desire is to keep our request revenue neutral. We also anticipate an additional reimbursement of \$110,000 for upcoming elections in 2016.

Please let me know if you need anything else,

Thank you,

Jennifer Price
Washington County Election Coordinator
479-444-1766
jprice@co.washington.ar.us

ORDINANCE NO. 2016-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING THE AMOUNT
OF \$10,000 FROM THE GENERAL FUND TO THE
QUORUM COURT BUDGET FOR 2016.**

ARTICLE 1. There is hereby appropriated the total amount
of \$10,000 to the following line items in the Quorum Court Budget for 2016:

Other Professional Services (10000107-3009)	\$ 4,000
Advertising & Publications (10000107-3040)	<u>6,000</u>
TOTAL APPROPRIATION:	<u>\$ 10,000</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran
Date of Passage: _____
Votes For: _____ Votes Against: _____
Abstention: _____ Absent: _____

Carly Sandidge

From: Karen Beeks
Sent: Friday, August 12, 2016 4:59 PM
To: Quorum Court
Cc: Carly Sandidge
Subject: Quorum Court Budget Appropriation Needed

Categories: Quorum Court, Agenda

JPs,

The Quorum Court's Budget is in need of an appropriation of \$10,000 into line items that are currently running in the 90% expended range.

Other Professional Services (10000107-3009)

This line item is currently at 97% expended. The Government Channel's contract for filming the meetings are paid out of this line item as well as transcription services. While Fayetteville's contract for all of 2016 has been encumbered for the year, the County was not invoiced for the last quarter of 2015 in the amount of \$2,250 until after the 2015 books were closed. The Quorum County appropriated this money last year for this purpose but was not expended. I am suggesting that an appropriation of \$4,000 be made into this line item at this time.

Advertising & Publications (10000107-3040)

This line item is currently at 94% expended. Paid out of this line item is the cost of publishing ordinances in the newspaper as is required by Arkansas law. More expenses have incurred this year due to the number of ordinances that have been adopted, as well as the length of some of the ordinances, For example, the cost to publish the dangerous animal ordinance was \$2,247. I am suggesting that an appropriation of \$6,000 be made into this line item at this time.

An appropriation ordinance will be on the August 18 regular Quorum Court meeting for your consideration.

Thanks!

Karen

Karen Beeks
Executive Assistant
County Judge's Office
(479) 444-1700
kbeeks@co.washington.ar.us

RESOLUTION NO. 2016-_____

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

**A RESOLUTION APPROVING AN INTERLOCAL
AGREEMENT WITH THE CITY OF PRAIRIE
GROVE REGARDING THE REGULATION OF
COMMUNITY SEWER SYSTEMS.**

WHEREAS, pursuant to A.C.A. §14-14-910 and A.C.A. § 25-20-101 et. seq., an Interlocal Agreement is needed between the County of Washington, Arkansas (County) and the City of Prairie Grove, Arkansas (City).

WHEREAS, the City desires that the County exercise jurisdiction within the corporate boundaries of the City for purposes of regulating Community Sewer Systems; and,

WHEREAS, the County has already passed ordinances concerning Community Sewer Systems and rules and regulations have been promulgated concerning such; and.

WHEREAS, County personnel have gained substantial experience and expertise in administering Community Sewer Systems, regulations and bonding requirements.

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

ARTICLE 1. That the Quorum Court of Washington County, Arkansas, approves the attached interlocal agreement with the City of Prairie Grove regarding the regulation of Community Sewer Systems.

ARTICLE 2. That the County Judge of Washington County, Arkansas, and the County Clerk of Washington County, Arkansas, are hereby authorized and directed to execute the attached Interlocal Agreement concerning Community Sewer Systems in the City of Prairie Grove. A copy of said agreement is attached hereto as Exhibit "A" and incorporated herein as if set out word for word.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Eva Madison

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

INTERLOCAL AGREEMENT

THIS AGREEMENT, is made pursuant to A.C.A. §14-14-910 and A.C.A. § 25-20-101 et. seq., by and between the County of Washington, Arkansas (County) and the City of Prairie Grove, Arkansas (City).

WITNESSETH:

(1) **WHEREAS**, the City desires that the County exercise jurisdiction within the corporate boundaries of the City for purposes of regulating Community Sewer Systems; and

(2) **WHEREAS**, the County has already passed ordinances concerning Community Sewer Systems and rules and regulations have been promulgated concerning such; and

(3) **WHEREAS**, County personnel have gained substantial experience and expertise in administering Community Sewer Systems, regulations and bonding requirements.

NOW THEREFORE, BE IT KNOWN BY ALL PERSONS BY THESE PRESENTS, that for and in consideration of the above and for the mutual obligations hereby created and the mutual benefits so derived, the parties agree as follows:

(A) It is the intent of the parties to create a long-term relationship with regard to the matter discussed herein. Either party may, by majority vote of its respective governing body, elect to modify, or terminate this Agreement. In order for this Agreement to be modified, the governing bodies of both the City and the County must so indicate by a majority vote of their respective governing bodies. If the parties shall desire to terminate this Agreement, the party or parties so desiring to withdraw shall give the other parties six (6) months written notification for its intent to withdraw, which notice shall be mailed to the Chief Executive official of each party.

(B) In the event of the termination of this Agreement, the parties shall each receive their separate property (if any), whether leased, rented, purchased, or borrowed.

(C) The County shall be entitled to a \$2.00 monthly fee per customer of a Community Sewer System for its proportional administrative costs (as described below) including, but not limited to salaries and fringe benefits for any staff retained to assist in administering the county ordinances and regulations.

(D) Any reimbursement beyond the \$2.00 monthly fee per customer shall be calculated on a pro-rata basis to be determined by the number of households being served by a Community Sewer System in the City versus the number of households being so served outside the city limits of Prairie Grove. The City may pass this cost along to customers served by a Community Sewer System. It is the intention of the parties that the \$2 per customer per month to be levied by the County and collected from the Responsible Managing Entity (RME) of the Community Sewer System will cover any administrative costs herein. In the event that such is not the case, the City cannot be further financially obligated without the consent of its governing body.

(E) The County will provide regulatory services to the City for any Community Sewer Systems within the incorporated City limits per the County ordinances and rules and regulations promulgated thereto.

(F) A Board is being created to oversee this joint co-operative effort and shall consist of the County Judge, the Mayor of Prairie Grove and a third person mutually agreed upon. The Interlocal Board shall meet as needed. Meetings may be called as the need arises by any Board member.

(G) This Agreement may be amended from time to time by the governing bodies of the parties. The party desiring to amend this Agreement shall draft their proposed amendment and, after passage by their governing body, submit the proposed amendment to the other parties, whereupon said parties governing body shall vote upon said proposed amendment. Should the amendment be accepted by all parties, it will thereafter become a part and parcel of this Agreement. Should any party fail to approve a proposed amendment, it will have no force or effect.

(H) The various provisions and parts of this Agreement are hereby declared to be severable and if any section or part of a section, provision or part of a provision herein, is held to be invalid such holding shall not invalidate or effect the remainder of this Agreement.

(I) In accordance with A.C.A. § 25-20-101 et. seq. this Agreement shall be submitted to the Attorney General.

IN WITNESS HERETO, Washington County, Arkansas and the City of Prairie Grove, Arkansas, have executed this document by their duly elected officers who are authorized to represent the respective parties hereto in assuring the rights and obligations set forth herein this ____ day of _____, 2016.

**WASHINGTON COUNTY,
ARKANSAS**

**CITY OF PRAIRIE GROVE,
ARKANSAS**

MARILYN EDWARDS, County Judge

SONNY HUDSON, Mayor

ATTEST:

Pat Morelock, City Clerk

RESOLUTION NO. 2016-_____

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

**A RESOLUTION APPROVING AN
INTERLOCAL AGREEMENT WITH THE CITY
OF GOSHEN REGARDING THE REGULATION
OF COMMUNITY SEWER SYSTEMS.**

WHEREAS, pursuant to A.C.A. §14-14-910 and A.C.A. § 25-20-101 et. seq., an Interlocal Agreement in needed between the County of Washington, Arkansas (County) and the City of Goshen, Arkansas (City).

WHEREAS, the City desires that the County exercise jurisdiction within the corporate boundaries of the City for purposes of regulating Community Sewer Systems; and,

WHEREAS, the County has already passed ordinances concerning Community Sewer Systems and rules and regulations have been promulgated concerning such; and.

WHEREAS, County personnel have gained substantial experience and expertise in administering Community Sewer Systems, regulations and bonding requirements.

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

ARTICLE 1. That the Quorum Court of Washington County, Arkansas, approves the attached interlocal agreement with the City of Goshen regarding the regulation of Community Sewer Systems.

ARTICLE 2. That the County Judge of Washington County, Arkansas, and the County Clerk of Washington County, Arkansas, are hereby authorized and directed to execute the attached Interlocal Agreement concerning Community Sewer Systems in the City of Goshen. A copy of said agreement is attached hereto as Exhibit "A" and incorporated herein as if set out word for word.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Eva Madison

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

INTERLOCAL AGREEMENT

THIS AGREEMENT, is made pursuant to A.C.A. §14-14-910 and A.C.A. § 25-20-101 et. seq., by and between the County of Washington, Arkansas (County) and the City of Goshen, Arkansas (City).

WITNESSETH:

(1) **WHEREAS**, the City desires that the County exercise jurisdiction within the corporate boundaries of the City for purposes of regulating Community Sewer Systems; and

(2) **WHEREAS**, the County has already passed ordinances concerning Community Sewer Systems and rules and regulations have been promulgated concerning such; and

(3) **WHEREAS**, County personnel have gained substantial experience and expertise in administering Community Sewer Systems, regulations and bonding requirements.

NOW THEREFORE, BE IT KNOWN BY ALL PERSONS BY THESE PRESENTS, that for and in consideration of the above and for the mutual obligations hereby created and the mutual benefits so derived, the parties agree as follows:

(A) It is the intent of the parties to create a long-term relationship with regard to the matter discussed herein. Either party may, by majority vote of its respective governing body, elect to modify, or terminate this Agreement. In order for this Agreement to be modified, the governing bodies of both the City and the County must so indicate by a majority vote of their respective governing bodies. If the parties shall desire to terminate this Agreement, the party or parties so desiring to withdraw shall give the other parties six (6) months written notification for its intent to withdraw, which notice shall be mailed to the Chief Executive official of each party.

(B) In the event of the termination of this Agreement, the parties shall each receive their separate property (if any), whether leased, rented, purchased, or borrowed.

(C) The County shall be entitled to a \$2.00 monthly fee per customer of a Community Sewer System for its proportional administrative costs (as described below) including, but not limited to salaries and fringe benefits for any staff retained to assist in administering the county ordinances and regulations.

(D) Any reimbursement beyond the \$2.00 monthly fee per customer shall be calculated on a pro-rata basis to be determined by the number of households being served by a Community Sewer System in the City versus the number of households being so served outside the city limits of Goshen. The City may pass this cost along to customers served by a Community Sewer System. It is the intention of the parties that the \$2 per customer per month to be levied by the County and collected from the Responsible Managing Entity (RME) of the Community Sewer System will cover any administrative costs herein. In the event that such is not the case, the City cannot be further financially obligated without the consent of its governing body.

(E) The County will provide regulatory services to the City for any Community Sewer Systems within the incorporated City limits per the County ordinances and rules and regulations promulgated thereto.

(F) A Board is being created to oversee this joint co-operative effort and shall consist of the County Judge, the Mayor of Goshen and a third person mutually agreed upon. The Interlocal Board shall meet as needed. Meetings may be called as the need arises by any Board member.

(G) This Agreement may be amended from time to time by the governing bodies of the parties. The party desiring to amend this Agreement shall draft their proposed amendment and, after passage by their governing body, submit the proposed amendment to the other parties, whereupon said parties governing body shall vote upon said proposed amendment. Should the amendment be accepted by all parties, it will thereafter become a part and parcel of this Agreement. Should any party fail to approve a proposed amendment, it will have no force or effect.

(H) The various provisions and parts of this Agreement are hereby declared to be severable and if any section or part of a section, provision or part of a provision herein, is held to be invalid such holding shall not invalidate or effect the remainder of this Agreement.

(I) In accordance with A.C.A. § 25-20-101 et. seq. this Agreement shall be submitted to the Attorney General.

IN WITNESS HERETO, Washington County, Arkansas and the City of Goshen, Arkansas, have executed this document by their duly elected officers who are authorized to represent the respective parties hereto in assuring the rights and obligations set forth herein this ____ day of _____, 2016.

**WASHINGTON COUNTY,
ARKANSAS**

**CITY OF GOSHEN,
ARKANSAS**

MARILYN EDWARDS, County Judge

JOE BENSON, Mayor

ATTEST:

Sharon Baggett, City
Recorder/Treasurer

ORDINANCE NO. 2016-_____

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

**AN ORDINANCE AMENDING WASHINGTON
COUNTY CODE SECTIONS 2-31 THROUGH 2-33.**

WHEREAS, the Quorum Court has been reviewing the Washington County Code of Ordinances; and,

WHEREAS, it has been determined that sections of the Code are in need of amendment.

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

ARTICLE 1. Washington County Code Sections 2-31 through Section 2-33 are hereby amended to read as follows:

DIVISION 2. - PROCEDURES

Sec. 2-31. - Adoption of Robert's Rules of Order.

~~(a) The rules of procedure for transacting business at all regular and special sessions of the Quorum Court, and all regular and special meetings of the committees of the Quorum Court shall be the most recent version of Robert's Rules of Order except where they are in conflict with the general laws of the County and the State.~~

~~(b) The Quorum Court may at any regular meeting revise or modify these rules or adopt new rules by a majority vote of the full membership.~~

Sec. 2-31.1. - Agenda order; responsibility for establishing agenda.

The responsibility for establishing the agenda of the regular Quorum Court meeting shall be that of the County Judge. The responsibility for establishing the agenda for the Committee shall be that of the Committee ~~Chairman in consultation with the County Judge.~~ Chair. All agendas shall be compiled and distributed by the Court Secretary. Any Justice of the Peace may request that any relevant item be placed on the Quorum Court agenda. Any Justice of the Peace may also request any relevant item be placed on the Committee agenda or may bring such up under "other business".

At the beginning of each Quorum Court or Committee Meeting the agenda shall be approved. Any Justice of the Peace may request an item be added to the agenda subject to approval of ~~two-thirds (2/3) of the Quorum Court~~ a majority of the Quorum Court or of the Committee.

Responsibility for establishing the agenda for any special Quorum Court meeting shall reside with the County Judge or the Quorum Court depending on who called the meeting.

Sec. 2-32. - Citizen comments.

- (a) After Quorum Court discussion at any Quorum Court meeting, and before the vote on the final passage of any ordinance or resolution, a ~~ten-minute~~ twelve-minute period shall be allowed for citizen comment with speakers alternating as proponents and opponents. No individual may speak longer than three (3) minutes.
- (b) At the ~~end~~ beginning of each Quorum Court meeting there shall be a fifteen-minute period during which citizens may comment on any issue that is relevant to the business of the Quorum Court or the County. No individual may speak longer than three (3) minutes.
- (c) Additional time may be added to any of the public comment periods by a majority vote of the Quorum Court or committee holding the meeting.
- (d) Written comments are welcome to be submitted at any time to the Quorum Court or any of its members.
- (e) A specific resource person may be called upon by any Quorum Court member at any time during consideration of an item provided such is approved by a majority vote of the Quorum Court. Otherwise, such may be referred to the appropriate committee.
- (f) In instances where there is extensive public interest and the need to allow for substantial public comment, the Quorum Court may call for a public hearing before the appropriate committee of the Quorum Court.
- (g) There shall be a ~~ten (10)~~ twelve (12) minute public comment period before a vote on any proposed resolution or ordinance during any regular or special meeting of a committee of the Quorum Court. This shall follow the discussions by the committee members, and Quorum Court members not on the committee, and other County officials or employees involved. No individual may speak longer than three (3) minutes.

- (h) There shall also be a ~~ten (10)~~ twelve (12) minute public comment period at the end of each committee meeting. No individual may speak longer than three (3) minutes.

Sec. 2-33. - Introduction of ordinances.

- (a) The Quorum Court recognizes the need for an efficient manner in which ordinances shall be introduced.
- (b) All general ordinances shall be presented to the County Attorney by the member of the Quorum Court sponsoring that ordinance, in rough draft form, at least ~~fourteen (14)~~ five (5) working days prior to the date of the Quorum Court meeting at which the member of the Quorum Court wishes to introduce the ordinance. The County Attorney shall review the ordinance in rough draft form for legal sufficiency and prepare it in proper legal form and forward to the Court Secretary for meeting scheduling.
- (c) ~~The County Attorney shall be responsible for presenting the ordinance in proper legal form to the County Secretary at least eight (8) days prior to the meeting of the Quorum Court at which the ordinance is to be presented. The Court Secretary shall cause to be sent to each member of the Quorum Court a copy of the ordinance at least six (6) days prior to the regular meeting of the Quorum Court at which the ordinance is to be presented.~~
- (d) ~~Appropriation ordinances shall be exempt from the requirements of this section, however, the member of the Quorum Court sponsoring the introduction of an appropriation ordinance shall be responsible for the preparation of that appropriation ordinance in proper form.~~
- (~~e~~) (d) Any ordinance that does not comply with the requirements herein shall be deemed to be out of order if presented at a meeting of the Quorum Court, provided, however, that by a ~~two-thirds (2/3)~~ majority vote of the members of the Quorum Court, the requirements herein may be suspended.
- (f) (e) Unless otherwise specified by the sponsor, all ordinances submitted to the Quorum Court for approval shall be written in the following manner:
- (1) The title of the ordinance shall include, in summary form, all actions performed by the ordinance.
 - (2) The current text of any section of Code to be amended shall be written in full, with amendments included as follows:
 - a. Language added to the section of Code shall be underlined.
 - b. Language deleted from the section of Code shall be struck through.

- (3) A new section of Code to be established shall be written and underlined in full, including any title.
- (4) A current section of Code to be totally repealed shall be written and struck through in full, including any title.
- (5) Failure to follow the rules of this section shall not invalidate any previous or subsequent ordinances of the Quorum Court.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Bill Ussery _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____