



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

June 7, 2013

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, June 11, 2013
5:30 p.m.
Washington County Quorum Court Room

A G E N D A

1. Call to Order.
2. Adoption of Agenda.
3. Financial Report. County Treasurer Roger Haney and Assistant Comptroller Ashley Farber will update the Committee on the monthly financial report. (3.1-3.6)
4. Report from County Grant Administrator Wayne Blankenship on Grants Awarded to the County and Related Appropriation Requests and Resolutions Needed for the Submission of Grant Applications.
 - An Ordinance Recognizing Revenues Of \$19,038 In The General Fund, And Appropriating The Amount Of \$19,038 From The General Fund To The Department Of Emergency Management Budget For 2013. (4.1)
 - An Ordinance Recognizing Additional Revenue Of \$6,940 In The General Fund, And Appropriating \$6,940 To District Court Security Budget For 2013. (4.2)
 - An Ordinance Recognizing Revenues Of \$4,000 In The JDC Grant Fund, And Appropriating The Amount Of \$4,000 From The JDC Grant Fund To The JDC HOFNOD Budget For 2013. (4.3)
5. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
6. Citizen Comments.
7. Adjournment.

/kb

TREASURER'S FINANCIAL SUMMARY

3.1

5/1/2013 TO 5/31/2013

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$19,521,794.60	\$3,787,826.26	\$2,465,047.55	\$20,844,573.31
1002 EMPLOYEE INSURANCE	\$1,588,383.40	\$307,896.04	\$300,594.07	\$1,595,685.37
1800 FLEX SPENDING	\$23,385.16	\$16,308.58	\$12,641.73	\$27,052.01
1801 CENTRAL SUPPLIES	\$0.00	\$100,000.00	\$72,712.05	\$27,287.95
1900 JDC GRANT FUND	\$34,096.87	\$0.00	\$8,339.65	\$25,757.22
1901 DEM GRANT FUND	\$133,665.71	\$1,600.00	\$122,046.58	\$13,219.13
1902 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
1903 DRUG COURT GRANT FUND	\$4,436.95	\$5,098.10	\$9,535.05	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$0.00	\$0.00	\$0.00	\$0.00
2000 ROAD	\$1,122,716.53	\$822,327.63	\$743,923.27	\$1,201,120.89
3000 TREASURER'S AUTOMATION	\$19,184.46	\$3.65	\$829.73	\$18,358.38
3001 COLLECTOR'S AUTOMATION	\$67,915.16	\$12.92	\$0.00	\$67,928.08
3002 CIRCUIT COURT AUTOMATION	\$158,014.95	\$1,787.52	\$839.69	\$158,962.78
3005 COUNTY CLERK'S COST	\$819,172.48	\$10,535.18	\$2,449.62	\$827,258.04
3006 RECORDER'S COST	\$1,000,000.00	\$144,195.52	\$144,195.52	\$1,000,000.00
3008 COUNTY LIBRARY	\$508,686.73	\$482,179.37	\$177,206.18	\$813,659.92
3010 COUNTY CLERK OPERATING	\$30,900.47	\$399.88	\$8.00	\$31,292.35
3012 CHILD SUPPORT COST	\$12,930.31	\$620.50	\$12.41	\$13,538.40
3014 COMMUNICATION FACILITY/EQUIP	\$554,869.39	\$20,353.82	\$22,670.36	\$552,552.85
3017 JAIL OPERATION & MAINTENANCE	\$931,986.54	\$963,363.72	\$1,185,586.17	\$709,764.09
3019 BOATING SAFETY	\$12,868.33	\$2.35	\$0.05	\$12,870.63
3020 EMERGENCY 9-1-1	\$975,268.23	\$49,924.59	\$32,153.98	\$993,038.84
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$41,413.41	\$41,413.41	\$0.00
3028 ADULT DRUG COURT	\$2,879.47	\$1,030.62	\$20.61	\$3,889.48
3032 JUVENILE COURT REPRESENTATI	\$34,739.86	\$771.61	\$15.43	\$35,496.04
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$70,009.05	\$100,314.62	\$10,233.98	\$160,089.69
3402 LAW LIBRARY	\$133,241.93	\$10,400.63	\$9,852.23	\$133,790.33
3404 DRUG ENFORCEMENT - STATE	\$5,102.81	\$654.24	\$13.09	\$5,743.96
3405 DRUG ENFORCEMENT - FEDERAL	\$54,945.65	\$366.86	\$245.39	\$55,067.12
3406 DRUG COURT PROGRAM FUND	\$8,613.97	\$1,998.04	\$39.96	\$10,572.05
3415 WASHINGTON COUNTY HAZMAT	\$22,475.41	\$4.28	\$22,479.69	\$0.00
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$24,199.73	\$4.60	\$37.89	\$24,166.44
3999 COURTHOUSE SECURITY GRANT	\$5,932.58	\$0.00	\$0.00	\$5,932.58
5800 COURT COSTS AND FINES	\$499,848.81	\$39,829.67	\$30,102.61	\$509,575.87
Sub-Total	\$28,382,265.54	\$6,911,224.21	\$5,415,245.95	\$29,878,243.80
6000 TREASURER'S COMMISSION	\$270,460.05	\$201,224.52	\$0.00	\$471,684.57
6001 COLLECTOR'S COMMISSION	\$99,573.71	\$353,190.52	\$0.00	\$452,764.23
6002 COLLECTOR'S UNAPPORTIONED	\$860,391.34	\$40,018,096.82	\$36,871,109.29	\$4,007,378.87
6003 PROPERTY TAX RELIEF	\$202,070.59	\$1,119,844.85	\$1,075,016.55	\$246,898.89
6004 DELINQUENT PERSONAL TAX	\$0.00	\$611,524.29	\$611,524.29	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$834,544.39	\$834,544.39	\$0.00
6006 TIMBER TAX	\$0.00	\$5,211.93	\$5,211.93	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$117,519.08	\$117,519.08	\$0.00
6011 INTEREST	\$0.00	\$5,886.63	\$5,886.63	\$0.00
6012 GAME & FISH COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6013 COMMON SCHOOL	\$34,288.59	\$163,215.37	\$0.00	\$197,503.96
6401 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6402 ACEDP PHASE II	\$34.26	\$105,100.00	\$105,077.76	\$56.50
6403 SUMMERS SUBSTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6404 AAF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6405 USDA WATER PROJECT	\$384.79	\$0.00	\$0.00	\$384.79
6406 BOSTON MOUNTAIN SOLID WASTE	\$345.90	\$624.16	\$197.48	\$772.58
6410 HOMESTEAD SEWER	\$6,943.77	\$321.29	\$6.43	\$7,258.63
6411 BETHEL OAKS SEWER	\$4,463.12	\$0.84	\$0.02	\$4,463.94
6412 JOYCE ST SEWER	\$5,296.55	\$1.01	\$0.02	\$5,297.54
6413 SLOAN SEWER	\$2,603.77	\$0.50	\$0.01	\$2,604.26
6414 HORSEBEND SEWER	\$5,746.30	\$1.09	\$0.02	\$5,747.37
6415 VALLEY VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6416 WESTRIDGE SEWER	\$3,029.04	\$175.57	\$3.51	\$3,201.10
6420 ASSESSOR'S COMMISSION	\$162,670.68	\$500,843.71	\$0.00	\$663,514.39
6425 HAZMAT	\$144,614.52	\$10,082.58	\$154,697.10	\$0.00
6498 PAYROLL	\$0.00	\$1,716,209.93	\$1,716,209.93	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,050,624.52	\$1,050,624.52	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$936,860.33	\$936,895.07	(\$34.74)
6602 CITY OF SPRINGDALE	\$0.00	\$1,237,823.79	\$1,237,823.79	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$81,454.71	\$81,454.71	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$36,635.33	\$36,635.33	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$23,102.21	\$23,102.21	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$2,015.02	\$2,015.02	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$47,444.68	\$47,444.68	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$141,340.64	\$141,340.64	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$12,444.26	\$12,444.26	\$0.00
6610 CITY OF ELKINS	\$0.00	\$48,470.00	\$48,470.00	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$49,727.64	\$49,727.64	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$80,893.26	\$80,893.26	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$4,220.74	\$4,220.74	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$316,006.86	\$315,972.12	\$34.74
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$14,605,322.31	\$14,605,322.31	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$1,897,223.08	\$1,897,223.08	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$599,367.46	\$599,367.46	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$503,447.13	\$503,447.13	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$83,863.86	\$83,863.86	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$1,132,222.32	\$1,132,222.32	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$517,003.81	\$517,003.81	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$11,465,614.47	\$11,465,614.47	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$605,943.51	\$605,943.51	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$9,860.59	\$9,860.59	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$17,959.78	\$17,959.78	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DISTRICT	\$0.00	\$6,461.10	\$6,461.10	\$0.00
6804 WHEELER FIRE DUES	\$0.00	\$8,928.13	\$8,928.13	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$16,362.19	\$16,362.19	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTRICT	\$0.00	\$8,733.20	\$8,733.20	\$0.00
6807 SADDLEBROOK IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRICT	\$0.00	\$11,608.85	\$11,608.85	\$0.00
6810 NOB HILL FIRE DEPT IMPROVEMENT DISTRICT	\$0.00	\$26,676.29	\$26,676.29	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$13,992.60	\$13,992.60	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$39,721.97	\$39,721.97	\$0.00
6813 VILLAGIO DE PERONA IMPROVEMENT DISTRICT	\$0.08	\$0.00	\$0.00	\$0.08
Sub-Total	\$1,802,917.06	\$81,402,995.72	\$77,136,381.08	\$6,069,531.70
Grand Total	\$30,185,182.60	\$88,314,219.93	\$82,551,627.03	\$35,947,775.50

**Washington County
Share
1% Sales Tax**

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 619,105.13	\$ 572,870.31	\$ 566,002.32	\$ 542,205.73	\$ 543,184.80	\$ 528,839.39	\$ 456,079.11	\$ 482,108.05	\$ 26,028.94	5.40%
FEBRUARY	\$ 719,851.58	\$ 691,691.10	\$ 645,436.98	\$ 642,497.84	\$ 612,240.85	\$ 522,004.94	\$ 534,964.73	\$ 560,453.64	\$ 25,488.91	4.55%
MARCH	\$ 578,845.82	\$ 545,340.75	\$ 535,564.68	\$ 515,829.71	\$ 520,873.53	\$ 413,051.03	\$ 450,409.10	\$ 477,879.03	\$ 27,469.93	5.75%
APRIL	\$ 577,873.34	\$ 555,548.70	\$ 563,206.46	\$ 548,358.58	\$ 525,112.24	\$ 403,112.47	\$ 481,104.84	\$ 471,218.29	\$ 10,113.45	2.15%
MAY	\$ 647,667.43	\$ 615,215.48	\$ 602,974.21	\$ 583,883.18	\$ 577,186.41	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60	\$ 23,001.10	4.58%
JUNE	\$ 602,798.83	\$ 569,744.45	\$ 579,067.30	\$ 552,006.59	\$ 543,784.89	\$ 449,747.58	\$ 478,492.97			
JULY	\$ 607,423.29	\$ 597,841.48	\$ 607,482.67	\$ 578,022.35	\$ 560,506.70	\$ 464,763.82	\$ 488,484.29			
AUGUST	\$ 645,657.68	\$ 606,637.83	\$ 610,445.43	\$ 573,415.96	\$ 575,155.41	\$ 506,632.17	\$ 492,098.53			
SEPTEMBER	\$ 608,986.16	\$ 588,882.85	\$ 587,059.15	\$ 572,066.23	\$ 535,094.51	\$ 486,489.12	\$ 485,875.50			
OCTOBER	\$ 641,465.84	\$ 609,840.73	\$ 626,468.28	\$ 573,287.13	\$ 625,387.79	\$ 493,865.95	\$ 524,225.53			
NOVEMBER	\$ 621,147.30	\$ 601,393.08	\$ 581,088.77	\$ 560,765.51	\$ 573,935.54	\$ 464,872.55	\$ 513,145.28			
DECEMBER	\$ 596,108.25	\$ 575,041.67	\$ 573,875.16	\$ 531,365.03	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83			
TOTAL	\$ 7,466,930.65	\$ 7,130,048.43	\$ 7,078,671.41	\$ 6,773,703.84	\$ 6,765,442.00	\$ 5,681,408.48	\$ 5,838,838.21	\$ 2,493,566.61	\$ 112,102.33	4.48%
Projection										
% Increase (Decrease) Over Prior Year	2.74%	-4.72%	-0.73%	-4.50%	-0.27%	-18.90%	2.70%			

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

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 649,320.15	\$ 601,661.07	\$ 599,896.88	\$ 574,675.26	\$ 575,907.64	\$ 560,927.46	\$ 607,562.74	\$ 641,929.09	\$ 34,366.35	5.35%
FEBRUARY	\$ 754,983.45	\$ 726,453.45	\$ 684,088.42	\$ 680,973.27	\$ 649,220.74	\$ 695,138.32	\$ 712,258.90	\$ 746,149.81	\$ 33,890.91	4.94%
MARCH	\$ 607,936.90	\$ 572,747.97	\$ 567,636.51	\$ 546,719.72	\$ 552,422.59	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 36,555.51	5.75%
APRIL	\$ 606,915.55	\$ 583,468.94	\$ 596,933.59	\$ 591,196.57	\$ 556,882.14	\$ 536,836.47	\$ 614,155.87	\$ 627,782.50	\$ 13,626.83	2.17%
MAY	\$ 680,217.28	\$ 646,134.39	\$ 639,082.80	\$ 618,848.52	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86	\$ 30,658.90	4.59%
JUNE	\$ 633,083.72	\$ 598,378.12	\$ 613,744.24	\$ 595,063.03	\$ 576,898.30	\$ 599,080.09	\$ 637,073.28			
JULY	\$ 637,950.60	\$ 627,887.23	\$ 643,861.25	\$ 612,636.73	\$ 594,440.07	\$ 618,591.49	\$ 650,315.43			
AUGUST	\$ 678,106.53	\$ 637,125.66	\$ 647,001.44	\$ 607,754.48	\$ 609,982.28	\$ 674,790.85	\$ 655,952.07			
SEPTEMBER	\$ 639,592.00	\$ 624,147.59	\$ 622,214.68	\$ 606,318.59	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84			
OCTOBER	\$ 673,704.02	\$ 646,360.52	\$ 663,983.79	\$ 607,564.19	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01			
NOVEMBER	\$ 652,364.33	\$ 637,406.99	\$ 615,886.78	\$ 594,543.80	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11			
DECEMBER	\$ 626,066.89	\$ 609,477.54	\$ 608,241.18	\$ 563,185.37	\$ 597,188.84	\$ 633,224.20	\$ 632,026.02			
TOTAL	\$ 7,840,251.42	\$ 7,511,249.47	\$ 7,502,571.56	\$ 7,179,479.53	\$ 7,164,352.62	\$ 7,423,487.26	\$ 7,775,746.94	\$ 3,320,663.68	\$ 149,098.50	4.48%
Projection								\$ 8,133,461.00		
% Increase (Decrease) Over Prior Year	3.48%	-4.38%	-0.12%	-4.50%	-0.21%	3.49%	4.53%			

**General Fund
Unappropriated Reserves
FY '13**

3.4

Month	Category	Beginning Balance	+/-	Ending Balance
Jan-13	Unappropriated Reserves	\$7,089,410		\$7,089,410
	Reserve for Road	\$514,725		\$514,725
	Reserve for Jail	\$2,718,981		\$2,718,981
	Total	\$10,323,116		\$10,323,116

Month	Category	Beginning Balance	+/-	Ending Balance
Feb-13	Unappropriated Reserves	\$7,089,410	-\$32,563	\$7,056,847
	Reserve for Road	\$514,725		\$514,725
	Reserve for Jail	\$2,718,981		\$2,718,981
	Total	\$10,323,116		\$10,290,553

Month	Category	Beginning Balance	+/-	Ending Balance
Mar-13	Unappropriated Reserves	\$7,056,847	\$0	\$7,056,847
	Reserve for Road	\$514,725		\$514,725
	Reserve for Jail	\$2,718,981		\$2,718,981
	Total	\$10,290,553		\$10,290,553

Month	Category	Beginning Balance	+/-	Ending Balance
Apr-13	Unappropriated Reserves	\$7,056,847	\$3,178,271	\$10,235,118
	Reserve for Road	\$514,725	\$49,762	\$564,487
	Reserve for Jail	\$2,718,981	-\$173,605	\$2,545,376
	Total	\$10,290,553	\$3,054,428	\$13,344,981

Month	Category	Beginning Balance	+/-	Ending Balance
May-13	Unappropriated Reserves	\$10,235,118	-\$140,194	\$10,094,924
	Reserve for Road	\$564,487	-\$138	\$564,349
	Reserve for Jail	\$2,545,376	\$0	\$2,545,376
	Total	\$13,344,981	-\$140,332	\$13,204,649

Summary of Revenues and Expenditures
As Of 5/31/2013

Fund/Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	44,402,479.00	12,096,754.58	27%	4,099,370.00	27,098,184.00	11,750,500.46	43%	13,204,925.00
1002 - Employee Insurance Fund	5,087,544.00	1,571,533.20	31%	0	4,068,126.00	1,685,895.99	41%	1,019,418.00
1800 - Flexible Spending Fund	190,085.00	61,811.65	33%	0	185,040.00	59,804.30	32%	5,045.00
1801 - Central Supplies Fund	130,038.00	100,010.02	77%	0	100,000.00	102,759.38	103%	30,038.00
1900 - JDC Grant Fund	69,835.00	5,399.30	8%	0	38,724.00	12,809.08	33%	31,111.00
1901 - DEM Grant Fund	407,205.00	180,912.61	44%	0	407,205.00	167,693.48	41%	0
1902 - Environmental Affairs Grant	23,248.00	0	0%	0	23,248.00	0	0%	0
1903 - Drug Court Grant Fund	297,052.00	59,856.93	20%	0	297,052.00	53,654.01	18%	0
1904 - Law Enf - Grant Fund	13,781.00	0	0%	0	13,781.00	0	0%	0
2000 - Road Fund	10,031,282.00	3,219,415.41	32%	998,669.00	9,596,962.00	3,667,779.65	38%	-564,349.00
3000 - Treasurer's Automation Fund	24,200.00	21,196.10	88%	0	24,200.00	5,853.30	24%	0.00
3001 - Collector's Automation Fund	110,000.00	67.85	0%	0	110,000.00	18,777.43	17%	0.00
3002 - Circuit Court Automation Fund	174,031.00	8,112.83	5%	0	7,500.00	3,031.77	40%	166,531.00
3005 - County Clerk's Cost Fund	906,510.00	46,133.04	5%	0	187,510.00	9,185.52	5%	719,000.00
3006 - Recorder's Cost Fund	2,501,397.00	690,040.15	28%	250,480.00	1,742,193.00	686,597.17	39%	508,724.00
3008 - County Library Fund	2,838,713.00	834,796.61	29%	300,416.00	2,060,580.00	839,264.30	41%	477,717.00
3010 - County Clerk Operating Fund	33,655.00	1,702.24	5%	0	15,000.00	0	0%	18,655.00
3012 - Child Support Cost Fund	38,666.00	13,538.40	35%	0	35,140.00	19,525.35	56%	3,526.00
3014 - Communication Facility/Equip	807,417.00	101,320.76	13%	80,080.00	326,100.00	115,384.32	35%	401,237.00
3017 - Jail Operations & Maintenance	11,690,066.00	6,067,122.12	52%	1,151,647.00	13,083,795.00	5,531,620.20	42%	-2,545,376.00
3019 - Boating Safety Fund	24,564.00	2,428.07	10%	2,400.00	13,050.00	121.25	1%	9,114.00
3020 - Emergency Nine One One Fund	1,550,255.00	232,921.54	15%	152,479.00	637,213.00	263,758.22	41%	760,563.00
3023 - Fire Equipment & Training	0	57,779.37	0%	0	0	57,779.37	0%	0
3028 - Adult Drug Court Fund	17,760.00	4,889.48	28%	0	0	18,759.58	0%	17,760.00
3032 - Juv Crt Representation Fund	38,649.00	1,742.06	5%	0	31,405.00	0	0%	7,244.00
3038 - Voting System Grant Fund	0	0	0%	0	0	0	0%	0
3400 - FEMA	94,359.00	0	0%	0	94,359.00	94,358.04	100%	0
3401 - HIV Clinic Fund	237,372.00	109,494.60	46%	25,322.00	187,068.00	58,565.16	31%	24,982.00
3402 - Law Library Fund	234,443.00	51,998.98	22%	23,838.00	116,420.00	39,276.72	34%	94,185.00
3404 - Drug Enforcement - State Fund	6,243.00	-18,070.10	-289%	0	6,243.00	1,961.76	31%	0
3405 - Drug Enforcement- Fed Fund	55,862.00	22,692.22	41%	0	55,862.00	1,356.03	2%	0
3406 - Drug Court Program Fund	39,296.00	10,396.89	26%	4,833.00	34,000.00	12,296.00	36%	463
3415 - Wash Co Hazmat	0	22,479.60	0%	0	0	22,479.60	0%	0
3501 - HIDTA	438,490.00	152,910.89	35%	0	438,490.00	83,064.82	19%	6,126.00
3503 - Rural Community Grants Fund	27,626.00	3,875.74	14%	0	21,500.00	795.09	4%	5,933.00
3999 - Courthouse Security Grant Fund	5,933.00	0.14	0%	0	0	0	0%	0
5800 - Court Costs & Fines Fund	954,018.00	210,008.13	22%	0	362,000.00	148,876.06	41%	592,018.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	379,778	36,255.71	0.00	146,709.80	3,137.49	229,930.71	0.39
	0101 - County Clerk	507,604	56,915.78	240.09	199,831.99	2,140.86	305,631.15	0.39
	0102 - Circuit Clerk	688,183	63,813.23	66.62	254,494.72	9,035.57	424,652.71	0.38
	0103 - Treasurer	260,040	28,250.38	39.55	105,185.34	806.13	154,048.53	0.40
	0104 - Tax Collector	1,137,100	108,944.98	240.48	448,705.54	14,753.90	673,640.56	0.40
	0105 - Assessor	1,813,182	165,068.24	1,825.78	724,895.27	25,031.48	1,063,255.25	0.41
	0106 - Board of Equalization	1,312,147	77,001.00	0.00	351,227.92	615,872.00	345,047.08	0.73
	0107 - Quorum Court	144,331	11,540.76	42.00	39,794.40	4,204.93	100,331.67	0.30
	0108 - Buildings & Ground Maintenance	2,774,943	137,770.31	40,629.05	802,250.58	231,874.60	1,740,817.82	0.37
	0109 - Election	223,139	11,125.41	325.90	50,553.20	5,590.00	166,995.80	0.25
	0110 - County Planning	330,085	28,932.30	1,585.26	130,206.50	3,219.91	196,658.59	0.40
	0113 - Financial Management	323,334	32,637.75	0.00	146,750.34	4,558.10	172,025.56	0.46
	0115 - Computer/IS Department	867,375	145,411.73	1,475.69	491,406.56	82,608.14	293,360.30	0.66
	0118 - General Services	259,947	21,670.08	202.56	152,092.49	4,278.87	103,575.64	0.60
	0119 - Archiving/Records Management	169,365	14,186.73	35.44	55,707.84	25,278.01	88,379.15	0.47
	0120 - Grants Administrator	131,895	13,652.06	282.72	53,446.58	1,406.38	77,042.04	0.41
	0121 - Human Resources	378,650	34,291.75	0.00	134,810.62	30,141.87	213,697.51	0.43
	0122 - County Attorney	183,027	18,066.08	134.98	74,984.90	45,141.80	62,900.30	0.65
	0300 - County Health	20,000	741.70	138.99	6,873.74	4,516.49	8,609.77	0.56
	0301 - Ambulance Service	792,309	66,025.75	0.00	330,128.75	462,180.25	0.00	1.00
	0306 - Spay/Neuter Program	40,000	2,440.00	2,840.00	12,333.14	6,130.00	21,536.86	0.46
	0308 - Animal Shelter	459,275	43,957.34	640.97	189,423.97	85,600.53	184,250.50	0.59
	0400 - Sheriff	7,120,654	645,287.90	8,665.59	2,759,022.01	597,174.40	3,764,457.59	0.47
	0401 - Circuit Court I	81,313	1,815.79	62.03	14,356.98	5,126.59	61,829.43	0.23

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Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
0402	- Circuit Court II	46,243	2,635.68	698.37	10,700.98	4,458.82	31,083.20	0.32
0403	- Circuit Court III	871,906	85,965.47	2,224.18	347,908.14	25,890.51	498,107.35	0.42
0404	- Circuit Court IV	267,389	32,209.35	37.56	132,651.96	7,691.83	127,045.21	0.52
0405	- Circuit Court V	43,075	1,668.74	234.68	8,981.68	4,712.19	29,381.13	0.31
0406	- Circuit Court VI	37,899	2,787.88	1,310.30	12,686.91	5,496.46	19,715.63	0.47
0407	- Circuit Court VII	50,534	840.23	435.02	3,414.06	3,069.00	44,050.94	0.12
0409	- District Court Fayetteville	101,382	0.00	0.00	0.00	0.00	101,382.00	0.00
0410	- District Court Springdale	90,260	0.00	0.00	24,296.11	0.00	65,963.89	0.26
0411	- District Court Prairie Grove	36,255	0.00	0.00	8,790.83	0.00	27,464.17	0.24
0412	- District Court West Fork	35,517	0.00	0.00	9,262.96	0.00	26,254.04	0.26
0413	- District Court Elkins	34,002	985.00	0.00	12,063.08	0.00	21,938.92	0.35
0416	- Prosecuting Attorney	985,446	104,461.40	817.72	408,520.77	44,930.59	531,994.64	0.46
0417	- Public Defender	396,605	45,844.65	7,415.78	161,747.87	16,671.81	218,185.32	0.44
0419	- Coroner	252,435	21,110.23	1,416.16	91,739.30	3,335.56	157,360.14	0.37
0420	- Constables	198	-9.50	0.00	184.02	0.00	13.98	0.92
0428	- Sheriff-Work Release	72,477	3,067.03	580.36	34,601.94	19,994.49	17,880.57	0.75
0441	- Detention Judicial Officer	62,551	5,212.58	0.00	26,062.90	36,488.00	0.10	1.00
0444	- Juvenile Detention Center	1,416,267	121,736.61	0.00	493,427.46	85,726.28	837,113.26	0.40
0497	- ADR Grant	0	270.00	0.00	270.00	0.00	-270.00	0.00
0500	- Dept of Emergency Management	321,699	22,868.87	9,851.76	131,684.94	14,142.52	175,871.54	0.45
0502	- Fire Departments	764,934	-568.00	0.00	382,855.04	0.00	382,078.96	0.50
0505	- County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
0521	- IECGP 2010	0	5,475.50	0.00	5,475.50	0.00	-5,475.50	0.00
0533	- LETPA 2011	0	35,128.99	0.00	39,061.99	0.00	-39,061.99	0.00
0545	- MRC	0	0.00	0.00	1,252.23	1,222.23	-2,474.46	0.00
0555	- SHSGP 2011	0	28,465.80	0.00	65,730.99	0.00	-65,730.99	0.00
0556	- SHSG-URBAN SEARCH/RESCUE 2011	0	0.00	0.00	0.00	24,500.00	-24,500.00	0.00
0702	- Environment Affairs	399,420	46,423.53	395.85	145,800.90	21,534.20	232,084.90	0.41
0800	- Veterans Service	93,705	10,392.53	0.00	39,494.19	285.40	53,925.41	0.42

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2013

Fund	Department	Budget		Current Month		Year to Date		Balance	% Used
		Transaction	Encumbrance	Transaction	Encumbrance	Transaction	Encumbrance		
	0801 - Extension Office	106,503	415.63	0.00	0.00	26,125.53	76,649.47	3,728.00	0.96
	8888 - Interfund Transfers	138,806	100,000.00	0.00	0.00	1,450,515.00	0.00	-1,311,709.00	10.44
Total	1000 - General Fund	27,098,184	2,443,190.96	0.00	0.00	11,750,500.46	2,666,607.66	12,681,075.88	0.53
	1002 - Employee Insurance Fund	4,068,126	300,588.27	0.00	0.00	1,685,895.99	0.00	2,382,230.01	0.41
	0125 - Employee Insurance	4,068,126	300,588.27	0.00	0.00	1,685,895.99	0.00	2,382,230.01	0.41
Total	1002 - Employee Insurance Fund	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1004 - Flexible Spending Fund	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1004 - Flexible Spending Fund	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1005 - Central Supplies Fund	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1005 - Central Supplies Fund	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1800 - Flexible Spending Fund	185,040	12,641.64	0.00	0.00	59,804.30	0.00	125,235.70	0.32
	0126 - Flexible Spending	185,040	12,641.64	0.00	0.00	59,804.30	0.00	125,235.70	0.32
Total	1800 - Flexible Spending Fund	100,000	72,712.05	0.00	0.00	72,712.05	0.00	27,287.95	0.72
	1801 - Central Supplies Fund	0	0.00	0.00	0.00	30,047.33	0.00	-30,047.33	0.00
	0124 - Central Supplies	0	0.00	0.00	0.00	30,047.33	0.00	-30,047.33	0.00
	8888 - Interfund Transfers	100,000	72,712.05	0.00	0.00	102,759.38	0.00	-2,759.38	0.00
Total	1801 - Central Supplies Fund	100,000	72,712.05	0.00	0.00	102,759.38	0.00	-2,759.38	0.00
	1900 - JDC Grant Fund	2,056	45.17	64.89	64.89	334.50	64.89	1,656.61	0.19
	0434 - JDC HOFNOD	2,056	45.17	64.89	64.89	334.50	64.89	1,656.61	0.19
	0435 - JDC JABG 2012	5,501	759.86	0.00	0.00	759.86	460.00	4,281.14	0.22
	0451 - JDC-GIA 2012-2013	31,167	7,534.62	4,587.03	4,658.73	11,714.72	4,658.73	14,793.55	0.52
Total	1900 - JDC Grant Fund	38,724	8,339.65	0.00	0.00	12,809.08	5,183.62	20,731.30	0.46
	1901 - DEM Grant Fund	10,319	0.00	0.00	0.00	0.00	0.00	10,319.00	0.00
	0521 - IECGP 2010	10,319	0.00	0.00	0.00	0.00	0.00	10,319.00	0.00
	0533 - LETPA 2011	39,129	0.00	0.00	0.00	0.00	0.00	39,129.00	0.00
	0545 - MRC	14,059	0.00	0.00	0.00	0.00	0.00	14,059.00	0.00
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	0547 - MRC 2013	4,000	993.78	0.00	0.00	993.78	0.00	3,006.22	0.24
	0555 - SHSGP 2011	82,481	0.00	0.00	0.00	0.00	0.00	82,481.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2013

Fund	Department	Current Month		Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction		
	0556 - SHSG-URBAN SEARCH/RESCUE 2011	31,812	0.00	0.00	0.00	31,812.00	0.00
	0558 - SHSG 2012	191,005	121,020.80	0.00	166,699.70	24,305.30	0.87
	0570 - DEM Radio System	29,400	0.00	0.00	0.00	29,400.00	0.00
Total	1901 - DEM Grant Fund	407,205	122,014.58	0.00	167,693.48	239,511.52	0.41
	1902 - Environmental Affairs Grant						
	0751 - ADEQ 2010	3,248	0.00	0.00	0.00	3,248.00	0.00
	0756 - ADEQ-BMT-12	20,000	0.00	0.00	0.00	20,000.00	0.00
Total	1902 - Environmental Affairs Grant	23,248	0.00	0.00	0.00	23,248.00	0.00
	1903 - Drug Court Grant Fund						
	0480 - SAMSHA 1	297,052	9,535.05	0.00	53,654.01	243,397.99	0.18
Total	1903 - Drug Court Grant Fund	297,052	9,535.05	0.00	53,654.01	243,397.99	0.00
	1904 - Law Enf - Grant Fund						
	0464 - JAG Grant 2012	13,781	0.00	0.00	0.00	13,781.00	0.00
Total	1904 - Law Enf - Grant Fund	13,781	0.00	0.00	0.00	13,781.00	0.00
	2000 - Road Fund						
	0200 - County Road	9,596,962	743,753.61	272,144.43	3,552,768.56	5,613,818.80	0.41
	8888 - Interfund Transfers	0	0.00	0.00	115,011.09	-115,011.09	0.00
Total	2000 - Road Fund	9,596,962	743,753.61	0.00	3,667,779.65	5,498,807.71	0.00
	3000 - Treasurer's Automation Fund						
	0103 - Treasurer	24,200	829.73	117.26	5,853.30	15,998.78	0.33
Total	3000 - Treasurer's Automation Fund	24,200	829.73	0.00	5,853.30	15,998.78	0.33
	3001 - Collector's Automation Fund						
	0104 - Tax Collector	110,000	0.00	0.00	18,777.43	87,856.42	0.20
Total	3001 - Collector's Automation Fund	110,000	0.00	0.00	18,777.43	87,856.42	0.20
	3002 - Circuit Court Automation Fund						
	0437 - Court Automation	7,500	803.94	0.00	3,031.77	-409.98	1.05
Total	3002 - Circuit Court Automation Fund	7,500	803.94	0.00	3,031.77	-409.98	1.05

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2013

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	187,510	2,238.91	0.00	9,185.52	9,151.93	169,172.55	0.09
Total	3005 - County Clerk's Cost Fund	187,510	2,238.91	0.00	9,185.52	9,151.93	169,172.55	0.00
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	1,742,193	57,655.27	1,773.23	251,606.03	92,937.74	1,397,649.23	0.19
	8888 - Interfund Transfers	0	85,377.59	0.00	434,991.14	0.00	-434,991.14	0.00
Total	3006 - Recorder's Cost Fund	1,742,193	143,032.86	0.00	686,597.17	92,937.74	962,658.09	0.00
3008 - County Library Fund								
	0600 - County Library	2,026,521	163,806.57	1,192.00	819,058.86	935,198.94	272,263.20	0.86
	0605 - County Library-Children's	4,200	43.50	0.00	379.97	0.00	3,820.03	0.09
	0610 - Co Lib-Greenland Branch	19,061	1,112.55	203.33	6,020.78	203.33	12,836.89	0.32
	0611 - Co Lib-Winslow Branch	10,798	915.70	69.22	5,135.98	69.22	5,592.80	0.48
	8888 - Interfund Transfers	0	0.00	0.00	8,668.71	0.00	-8,668.71	0.00
Total	3008 - County Library Fund	2,060,580	165,878.32	0.00	839,264.30	935,471.49	285,844.21	0.00
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
Total	3010 - County Clerk Operating Fund	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
3012 - Child Support Cost Fund								
	8888 - Interfund Transfers	35,140	0.00	0.00	19,525.35	0.00	15,614.65	0.55
Total	3012 - Child Support Cost Fund	35,140	0.00	0.00	19,525.35	0.00	15,614.65	0.55
3014 - Communication Facility/Equip								
	0400 - Sheriff	326,100	10,011.29	372.65	115,384.32	67,727.39	142,988.29	0.56
Total	3014 - Communication Facility/Equip	326,100	10,011.29	0.00	115,384.32	67,727.39	142,988.29	0.56
3017 - Jail Operations & Maintenance								
	0127 - Jail-Maintenance	1,159,483	61,756.60	8,642.89	336,114.14	60,741.76	762,627.10	0.34
	0418 - County Jail	11,924,312	1,161,167.98	35,266.56	4,905,016.86	1,003,222.10	6,016,073.04	0.49
	8888 - Interfund Transfers	0	0.00	0.00	290,489.20	0.00	-290,489.20	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3017 - Jail Operations & Maintenance	13,083,795	1,222,924.58	0.00	5,531,620.20	1,063,963.86	6,488,210.94	0.00
3019 - Boating Safety Fund								
	0400 - Sheriff	13,050	0.00	0.00	121.25	0.00	12,928.75	0.00
Total	3019 - Boating Safety Fund	13,050	0.00	0.00	121.25	0.00	12,928.75	0.00
3020 - Emergency Nine One One Fund								
	0501 - Nine One One	637,213	31,678.52	169.34	261,197.49	131,719.17	244,296.34	0.61
	8888 - Interfund Transfers	0	0.00	0.00	2,560.73	0.00	-2,560.73	0.00
Total	3020 - Emergency Nine One One Fund	637,213	31,678.52	0.00	263,758.22	131,719.17	241,735.61	0.00
3023 - Fire Equipment & Training								
	0502 - Fire Departments	0	41,413.41	0.00	57,779.37	0.00	-57,779.37	0.00
Total	3023 - Fire Equipment & Training	0	41,413.41	0.00	57,779.37	0.00	-57,779.37	0.00
3028 - Adult Drug Court Fund								
	0443 - Adult Drug Court	0	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
	8888 - Interfund Transfers	0	0.00	0.00	17,759.58	0.00	-17,759.58	0.00
Total	3028 - Adult Drug Court Fund	0	0.00	0.00	18,759.58	0.00	-18,759.58	0.00
3032 - Juv Crt Representation Fund								
	0445 - Juvenile Court Representation	31,405	0.00	0.00	0.00	0.00	31,405.00	0.00
Total	3032 - Juv Crt Representation Fund	31,405	0.00	0.00	0.00	0.00	31,405.00	0.00
3100 - Law Library Fund								
Total	3100 - Law Library Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
3101 - HIV Clinic Fund								
Total	3101 - HIV Clinic Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
3400 - FEMA								
	8888 - Interfund Transfers	94,359	0.00	0.00	94,358.04	0.00	0.96	1.00
Total	3400 - FEMA	94,359	0.00	0.00	94,358.04	0.00	0.96	1.00
3401 - HIV Clinic Fund								
	0305 - HIV Clinic	187,068	10,659.49	0.00	55,693.88	43,456.63	87,917.49	0.53

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Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2013

Fund	Department	Current Month		Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction		
	8888 - Interfund Transfers	0	0.00	0.00	2,871.28	0.00	0.00
Total	3401 - HIV Clinic Fund	187,068	10,659.49	0.00	58,565.16	43,456.63	0.00
	3402 - Law Library Fund						
	0422 - Law Library	116,420	9,666.28	0.00	39,276.72	72,597.05	0.96
Total	3402 - Law Library Fund	116,420	9,666.28	0.00	39,276.72	72,597.05	0.96
	3404 - Drug Enforcement - State Fund						
	0400 - Sheriff	6,243	0.00	0.00	1,961.76	0.00	0.31
Total	3404 - Drug Enforcement - State Fund	6,243	0.00	0.00	1,961.76	0.00	0.31
	3405 - Drug Enforcement- Fed Fund						
	0400 - Sheriff	55,862	238.05	0.00	1,356.03	1,631.03	0.05
Total	3405 - Drug Enforcement- Fed Fund	55,862	238.05	0.00	1,356.03	1,631.03	0.00
	3406 - Drug Court Program Fund						
	0442 - Drug Court Program	17,000	0.00	0.00	12,296.00	0.00	0.72
	8888 - Interfund Transfers	17,000	0.00	0.00	0.00	0.00	0.00
Total	3406 - Drug Court Program Fund	34,000	0.00	0.00	12,296.00	0.00	0.36
	3415 - Wash Co Hazmat						
	0598 - Wash Co Hazmat	0	22,479.60	0.00	22,479.60	0.00	0.00
Total	3415 - Wash Co Hazmat	0	22,479.60	0.00	22,479.60	0.00	0.00
	3500 - Homeland Security-Int						
Total	3500 - Homeland Security-Int	0	22,479.60	0.00	22,479.60	0.00	0.00
	3501 - HIDTA						
	0423 - HIDTA 2013	307,693	0.00	0.00	36,801.35	0.00	0.11
	0425 - HIDTA 2011	8,137	0.00	0.00	8,136.13	0.00	1.00
	0426 - HIDTA 2012	122,660	0.00	0.00	38,127.34	0.00	0.31
Total	3501 - HIDTA	438,490	0.00	0.00	83,064.82	0.00	0.00
	3503 - Rural Community Grants Fund						
	0603 - Brentwood Community Grant	18,000	37.80	0.00	795.09	0.00	0.04
	0604 - Rheas Mill Community Grant	3,500	0.00	0.00	0.00	0.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3503 - Rural Community Grants Fund	21,500	37.80	0.00	795.09	0.00	20,704.91	0.03
5800 - Court Costs & Fines Fund								
	0117 - Court Costs & Fines	362,000	29,306.02	0.00	148,876.06	0.00	213,123.94	0.41
Total	5800 - Court Costs & Fines Fund	362,000	29,306.02	0.00	148,876.06	0.00	213,123.94	0.41
Grand Total		61,417,950	5,403,974.61	409,494.27	25,533,583.41	5,531,414.49	30,352,952.10	0.50

ORDINANCE NO. 2013-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING REVENUES OF
\$19,038 IN THE GENERAL FUND, AND
APPROPRIATING THE AMOUNT OF \$19,038 FROM
THE GENERAL FUND TO THE DEPARTMENT OF
EMERGENCY MANAGEMENT BUDGET FOR 2013.**

ARTICLE 1. There is hereby recognized revenue in the amount of \$19,038 in the Transfers In Court Order Revenue Line Item of the General Fund (1000-8755) for 2013.

ARTICLE 2. There is hereby appropriated the amount of \$19,038 to the Clothing & Uniforms Line Item of the Department of Emergency Management Budget (10000500-2006) for 2013.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2013-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING ADDITIONAL
REVENUE OF \$6,940 IN THE GENERAL FUND,
AND APPROPRIATING \$6,940 TO DISTRICT
COURT SECURITY BUDGET FOR 2013.**

ARTICLE 1. There is hereby recognized additional revenue of \$6,940 in the State Grants Revenue Line Item of the General Fund (1000-7010) for 2013; and,

ARTICLE 2. There is hereby appropriated the following amounts from the General Fund to the Court Security Budget for 2013:

<u>Court Security</u>	
General Supplies (10000432-2001)	\$ 360
Small Equipment (10000432-2002)	4,080
Building Supplies and Materials (10000432-2020)	<u>2,500</u>
TOTAL APPROPRIATION:	<u>\$ 6,940</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2013-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING REVENUES OF
\$4,000 IN THE JDC GRANT FUND, AND
APPROPRIATING THE AMOUNT OF \$4,000 FROM
THE JDC GRANT FUND TO THE JDC HOFNOD
BUDGET FOR 2013.**

ARTICLE 1. There is hereby recognized revenue in the amount of \$4,000 in the State Grants Revenue Line Item of the JDC Grant Fund (1900-7010) for 2013.

ARTICLE 2. There is hereby appropriated the amount of \$4,000 to the Buildings Line Item of the JDC HOFNOD Budget (19000434-4002) for 2013.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

MEMORANDUM

To: Dan Short

From: Jean E. Mack, Director 

CC: Wayne Blankenship, Karen Beeks

Date: 6/5/13

RE: General Improvement Fund Grant

Attached you will find a letter of notification for approved funds from the Northwest Arkansas Economic Development District along with a copy of the check in the amount of \$4,000.00. These funds are to be used for the purchase of a floating dock to be placed on the county's pond located at the southwest corner of the Juvenile Detention Facility. This is part of the process in making the pond "fishing ready" for the HOFNOD (Hooked on Fishing Not on Drugs) club.

I am requesting these funds be recognized and appropriated to be included in the HOFNOD (general grant line 1000) budget.

Thank you for your attention to this matter.

jem



NORTHWEST ARKANSAS
ECONOMIC DEVELOPMENT DISTRICT, INC.
NWAEDD PLAZA
818 Highway 62-65-412 North • P.O. Box 190
Harrison, Arkansas 72602-0190
(870) 741-5404

June 3, 2013

Jean E. Mack, Director
Washington County Juvenile
Justice Center
885 Clydesdale Road
Fayetteville, Arkansas 72701

Director Mack:

The Northwest Arkansas Economic Development District (NWAEDD) is pleased to notify you it has approved a General Improvement Fund (GIF) grant to the Washington County Juvenile Justice Center. Enclosed please find a check in the amount of Four Thousand Dollars and No/100's (\$4,000.00).

This GIF grant is a community development grant to aid the Washington County Juvenile Justice Center in a program that assists juvenile's to develop skills and positive relationships.

We wish to thank Senator Uvalde Lindsey and the Legislator's for enabling NWAEDD to serve Northwest Arkansas and its citizens.

Please do not hesitate to reach out to me directly if I can be of assistance or provide and information.

Sincerely,

J. Michael Norton
Executive Director

Cc: The Honorable Uvalde Lindsey, Arkansas State Senate