



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

September 6, 2013

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, September 10, 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 Comptroller Cheryl Bolinger 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 Anticipating Additional Revenue Of \$10,000 In The Environmental Affairs Grant Fund, And Appropriating \$10,000 From The Environmental Affairs Grant Fund To ADEQ-BMT02-12 Budget For 2013. (4.1)
5. A Resolution Endorsing The Participation Of American Tubing, Inc., In The Sales And Use Tax Refund Program Authorized By The Consolidated Incentive Act Of 2003 And Ark. Code Ann. §15-4-2706(d). This resolution is being requested by the Springdale Chamber of Commerce. (5.1, 5.2)
6. Request from the County Library for an Appropriation of \$5,925 from the County Library Fund to the County Library Budget for 2013. (6.1, 6.2)
7. Request from County Coroner Roger Morris for an Appropriation of \$ 28,900 from the General Fund to the Coroner's Budget to Purchase a Vehicle. (7.1, 7.2)
8. Preliminary Revenue Projections for 2014 – County Treasurer Roger Haney
9. Budget Process Review.
10. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
11. Citizen Comments.
12. Adjournment.

/kb

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TREASURER'S FINANCIAL SUMMARY

8/1/2013 TO 8/31/2013

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$19,136,637.61	\$1,210,749.85	\$1,746,992.12	\$18,600,395.34
1002 EMPLOYEE INSURANCE	\$1,465,006.61	\$280,145.19	\$447,754.01	\$1,297,397.79
1800 FLEX SPENDING	\$21,091.42	\$10,684.97	\$16,376.60	\$15,399.79
1801 CENTRAL SUPPLIES	\$56,870.44	\$0.00	\$46,113.76	\$10,756.68
1900 JDC GRANT FUND	\$13,528.40	\$1,547.39	\$4,935.48	\$10,140.31
1901 DEM GRANT FUND	\$222,760.65	\$48,500.00	\$160,122.86	\$111,137.79
1902 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
1903 DRUG COURT GRANT FUND	\$0.00	\$15,459.11	\$15,459.11	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$0.00	\$0.00	\$0.00	\$0.00
2000 ROAD	\$694,893.82	\$698,562.30	\$772,848.09	\$620,608.03
3000 TREASURER'S AUTOMATION	\$17,570.82	\$3.10	\$290.27	\$17,283.65
3001 COLLECTOR'S AUTOMATION	\$50,350.43	\$10.25	\$1,026.46	\$49,334.22
3002 CIRCUIT COURT AUTOMATION	\$160,936.75	\$1,483.31	\$481.59	\$161,938.47
3004 ASSESSOR'S AMENDMENT 79 FUN	\$0.00	\$22,095.81	\$0.00	\$22,095.81
3005 COUNTY CLERK'S COST	\$702,383.62	\$9,159.15	\$1,030.20	\$710,512.57
3006 RECORDER'S COST	\$999,359.17	\$160,708.28	\$160,067.45	\$1,000,000.00
3008 COUNTY LIBRARY	\$652,520.00	\$123,811.82	\$187,893.76	\$588,438.06
3010 COUNTY CLERK OPERATING	\$32,140.73	\$327.66	\$6.55	\$32,461.84
3012 CHILD SUPPORT COST	\$16,674.66	\$390.37	\$7.81	\$17,057.22
3014 COMMUNICATION FACILITY/EQUIP	\$571,086.96	\$20,465.69	\$44,883.47	\$546,669.18
3017 JAIL OPERATION & MAINTENANCE	\$527,073.06	\$1,125,757.33	\$1,016,462.82	\$636,367.57
3019 BOATING SAFETY	\$19,104.83	\$3.36	\$2,250.07	\$16,858.12
3020 EMERGENCY 9-1-1	\$1,016,303.75	\$39,269.91	\$30,779.08	\$1,024,794.58
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$7,877.03	\$883.13	\$17.67	\$8,742.49
3031 CIRCUIT COURT JUVENILE DIVISIO	\$36,442.11	\$365.99	\$7.32	\$36,800.78
3032 JUVENILE COURT REPRESENTATI	\$88.20	\$135.42	\$2.71	\$220.91
3038 VOTING SYSTEM GRANT FUND	\$9,992.22	\$0.00	\$0.00	\$9,992.22
3039 CIRCUIT CLERK COMMISSIONER F	\$0.00	\$0.00	\$0.00	\$0.00
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$149,513.17	\$39,670.37	\$7,536.74	\$181,646.80
3402 LAW LIBRARY	\$135,165.36	\$10,469.31	\$1,667.27	\$143,967.40
3404 DRUG ENFORCEMENT - STATE	\$7,071.69	\$1,647.56	\$32.96	\$8,686.29
3405 DRUG ENFORCEMENT - FEDERAL	\$37,360.26	\$1,173.75	\$230.13	\$38,303.88
3406 DRUG COURT PROGRAM FUND	\$6,428.07	\$2,786.00	\$55.72	\$9,158.35
3415 WASHINGTON COUNTY HAZMAT	\$2.38	\$9,924.82	\$9,924.82	\$2.38
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$20,795.43	\$3.68	\$367.02	\$20,432.09
3999 COURTHOUSE SECURITY GRANT	\$5,932.58	\$0.00	\$0.00	\$5,932.58
5800 COURT COSTS AND FINES	\$513,161.46	\$33,550.97	\$29,977.66	\$516,734.77
Sub-Total	\$27,306,123.69	\$3,869,745.85	\$4,705,601.58	\$26,470,267.96
6000 TREASURER'S COMMISSION	\$627,709.99	\$74,730.53	\$0.00	\$702,440.52
6001 COLLECTOR'S COMMISSION	\$554,197.84	\$38,872.16	\$0.00	\$593,070.00
6002 COLLECTOR'S UNAPPORTIONED	\$4,912,238.84	\$4,403,733.81	\$4,057,167.96	\$5,258,804.69
6003 PROPERTY TAX RELIEF	\$341,586.84	\$1,217,321.46	\$1,168,570.85	\$390,337.45
6004 DELINQUENT PERSONAL TAX	\$0.00	\$147,061.68	\$147,061.68	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$129,636.96	\$129,636.96	\$0.00
6006 TIMBER TAX	(\$24.60)	\$877.64	\$853.04	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$121,293.98	\$121,293.98	\$0.00
6011 INTEREST	\$0.00	\$6,270.81	\$6,270.81	\$0.00
6012 GAME & FISH COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6013 COMMON SCHOOL	\$7,567.06	\$6,581.93	\$0.00	\$14,148.99

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6401 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6402 ACEDP PHASE II	\$28.94	\$40,600.00	\$40,595.81	\$33.13
6403 SUMMERS SUBSTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
6404 AAF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6405 USDA WATER PROJECT	\$527.49	\$197,000.00	\$196,838.28	\$689.21
6406 BOSTON MOUNTAIN SOLID WASTE	\$476.86	\$1,086.12	\$1,168.72	\$394.26
6410 HOMESTEAD SEWER	\$7,872.38	\$261.39	\$5.23	\$8,128.54
6411 BETHEL OAKS SEWER	\$4,606.42	\$60.81	\$1.22	\$4,666.01
6412 JOYCE ST SEWER	\$5,796.04	\$256.02	\$5.12	\$6,046.94
6413 SLOAN SEWER	\$2,605.05	\$0.46	\$0.01	\$2,605.50
6414 HORSEBEND SEWER	\$5,749.09	\$1.01	\$0.02	\$5,750.08
6415 VALLEY VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6416 WESTRIDGE SEWER	\$3,564.65	\$195.61	\$3.91	\$3,756.35
6420 ASSESSOR'S COMMISSION	\$808,463.33	\$33,685.86	\$0.00	\$842,149.19
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$1,174,393.95	\$1,174,393.95	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$818,447.64	\$818,447.64	\$0.00
6601 CITY OF FAYETTEVILLE	(\$2,555.14)	\$116,414.57	\$113,859.43	\$0.00
6602 CITY OF SPRINGDALE	(\$3,869.99)	\$178,534.02	\$174,664.03	\$0.00
6603 CITY OF PRAIRIE GROVE	(\$220.24)	\$16,159.96	\$15,939.72	\$0.00
6604 CITY OF WEST FORK	(\$83.81)	\$7,029.39	\$6,945.58	\$0.00
6605 CITY OF LINCOLN	(\$77.98)	\$5,433.30	\$5,355.32	\$0.00
6606 CITY OF WINSLOW	(\$7.49)	\$442.46	\$434.97	\$0.00
6607 CITY OF TONTITOWN	(\$143.69)	\$18,287.12	\$18,143.43	\$0.00
6608 CITY OF FARMINGTON	(\$292.46)	\$13,345.51	\$13,053.05	\$0.00
6609 CITY OF GREENLAND	(\$33.73)	\$1,883.99	\$1,850.26	\$0.00
6610 CITY OF ELKINS	(\$108.10)	\$5,759.58	\$5,651.48	\$0.00
6611 CITY OF ELM SPRINGS	(\$89.93)	\$4,353.51	\$4,263.58	\$0.00
6612 CITY OF JOHNSON	(\$270.80)	\$13,782.13	\$13,511.33	\$0.00
6613 CITY OF GOSHEN	(\$9.88)	\$675.67	\$665.79	\$0.00
6614 FAYETTEVILLE LIBRARY	(\$866.25)	\$39,330.62	\$38,464.37	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	(\$40,497.47)	\$1,996,783.58	\$1,956,286.11	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	(\$4,058.30)	\$200,967.75	\$196,909.45	\$0.00
6710 ELKINS SCHOOL DISTRICT	(\$1,651.62)	\$83,670.46	\$82,018.84	\$0.00
6714 WEST FORK SCHOOL DISTRICT	(\$1,399.01)	\$99,934.96	\$98,535.95	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	(\$354.09)	\$22,437.50	\$22,083.41	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	(\$2,885.00)	\$186,965.13	\$184,080.13	\$0.00
6748 LINCOLN SCHOOL DISTRICT	(\$1,823.91)	\$100,994.98	\$99,171.07	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	(\$33,663.94)	\$1,630,619.72	\$1,596,955.78	\$0.00
6795 GREENLAND SCHOOL DISTRICT	(\$2,102.04)	\$105,950.78	\$103,848.74	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$241.23	\$241.23	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$1,701.97	\$1,701.97	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.05	\$0.00	\$0.00	\$0.05
6804 WHEELER FIRE DUES	\$0.00	\$432.02	\$432.02	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$925.17	\$925.17	\$0.00
6806 HOMESTEAD IMPROVEMENT DIST	\$0.00	\$1,007.68	\$1,007.68	\$0.00
6807 SADDLEBROOK IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTR	\$0.00	\$2,536.88	\$2,536.88	\$0.00
6810 NOB HILL FIRE DEPT IMPROVEME	\$0.00	\$1,872.05	\$1,872.05	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$2,235.60	\$2,235.60	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$2,831.53	\$2,831.53	\$0.00
6813 VILLAGIO DE PERONA IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total	\$7,185,901.40	\$13,275,910.65	\$12,628,791.14	\$7,833,020.91

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
Grand Total	\$34,492,025.09	\$17,145,656.50	\$17,334,392.72	\$34,303,288.87

**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	\$ 461,104.84	\$ 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	\$ 491,445.68	\$ 12,952.71	2.64%
JULY	\$ 607,423.29	\$ 597,841.48	\$ 607,482.67	\$ 578,022.35	\$ 560,506.70	\$ 464,763.82	\$ 488,484.29	\$ 512,705.28	\$ 24,220.99	4.72%
AUGUST	\$ 645,657.68	\$ 606,637.83	\$ 610,445.43	\$ 573,415.96	\$ 575,155.41	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 25,464.37	4.92%
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	\$ 6,755,442.00	\$ 5,681,408.48	\$ 5,838,838.21	\$ 4,015,270.47	\$ 174,740.40	4.34%
Projection								\$ 6,091,191.00		
% 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	4.54%
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	\$ 581,196.57	\$ 556,882.14	\$ 536,836.47	\$ 614,155.67	\$ 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	\$ 633,093.72	\$ 598,378.12	\$ 613,744.24	\$ 585,063.03	\$ 576,698.30	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79	\$ 17,625.51	2.69%
JULY	\$ 637,950.60	\$ 627,887.23	\$ 643,861.25	\$ 612,636.73	\$ 594,440.07	\$ 618,591.49	\$ 650,315.43	\$ 682,767.47	\$ 32,452.04	4.75%
AUGUST	\$ 678,106.53	\$ 637,125.66	\$ 647,001.44	\$ 607,754.48	\$ 609,982.28	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 33,371.07	4.84%
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	\$ 5,347,453.08	\$ 232,547.12	4.34%
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	-\$139,918	\$10,095,200
	Reserve for Road	\$564,487	-\$138	\$564,349
	Reserve for Jail	\$2,545,376	\$0	\$2,545,376
	Total	\$13,344,981	-\$140,056	\$13,204,925

Month	Category	Beginning Balance	+/-	Ending Balance
Jun-13	Unappropriated Reserves	\$10,095,200	\$0	\$10,095,200
	Reserve for Road	\$564,349	\$0	\$564,349
	Reserve for Jail	\$2,545,376	\$0	\$2,545,376
	Total	\$13,204,925	\$0	\$13,204,925

Month	Category	Beginning Balance	+/-	Ending Balance
Jul-13	Unappropriated Reserves	\$10,095,200	-\$34,400	\$10,060,800
	Reserve for Road	\$564,349	\$0	\$564,349
	Reserve for Jail	\$2,545,376	\$0	\$2,545,376
	Total	\$13,204,925	-\$34,400	\$13,170,525

Month	Category	Beginning Balance	+/-	Ending Balance
Aug-13	Unappropriated Reserves	\$10,060,800	-\$103,960	\$9,956,840
	Reserve for Road	\$564,349	\$0	\$564,349
	Reserve for Jail	\$2,545,376	\$0	\$2,545,376
	Total	\$13,170,525	-\$103,960	\$13,066,565

**Summary of Revenues and Expenditures
As Of 8/31/2013**

Fund/Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	44,442,500.00	15,755,337.29	35%	4,099,370.00	27,276,565.00	17,580,303.41	70%	13,066,565.00
1002 - Employee Insurance Fund	5,087,544.00	2,387,897.90	46%	0	4,068,126.00	2,801,088.62	68%	1,019,418.00
1800 - Flexible Spending Fund	190,085.00	94,172.67	49%	0	185,040.00	103,875.60	56%	5,045.00
1801 - Central Supplies Fund	130,038.00	100,010.02	76%	0	100,000.00	119,290.65	119%	30,038.00
1900 - JDC Grant Fund	73,835.00	11,713.87	15%	0	42,724.00	34,740.56	84%	31,111.00
1901 - DEM Grant Fund	407,205.00	463,069.89	113%	0	407,205.00	351,932.10	86%	0
1902 - Environmental Affairs Grant	23,248.00	0	0%	0	23,248.00	0	0%	0
1903 - Drug Court Grant Fund	622,052.00	169,531.87	27%	0	622,052.00	163,328.95	26%	0
1904 - Law Enf - Grant Fund	27,466.00	0	0%	0	27,466.00	0	50%	0
2000 - Road Fund	10,031,282.00	5,136,897.72	51%	998,669.00	9,596,962.00	6,145,686.74	68%	-564,349.00
3000 - Treasurer's Automation Fund	24,200.00	21,204.86	95%	0	24,200.00	6,936.79	39%	0.00
3001 - Collector's Automation Fund	110,000.00	98.62	0%	0	110,000.00	37,402.06	40%	0.00
3002 - Circuit Court Automation Fund	174,031.00	12,500.66	7%	0	7,500.00	4,443.91	105%	166,531.00
3004 - Assessor's Amendment 79 Fund	0	22,095.81	0%	0	0	0	0%	0
3005 - County Clerk's Cost Fund	906,510.00	76,525.57	8%	0	187,510.00	156,323.52	86%	719,000.00
3006 - Recorder's Cost Fund	2,501,397.00	1,136,873.96	45%	250,480.00	1,742,193.00	1,130,821.76	68%	508,724.00
3008 - County Library Fund	2,838,713.00	1,119,414.81	39%	300,416.00	2,060,580.00	1,346,854.46	91%	477,717.00
3010 - County Clerk Operating Fund	33,655.00	2,871.73	8%	0	15,000.00	0	0%	18,655.00
3012 - Child Support Cost Fund	38,666.00	17,057.22	44%	0	35,140.00	19,525.35	55%	3,526.00
3014 - Communication Facility/Equip	807,417.00	148,812.31	18%	80,080.00	326,100.00	168,759.54	100%	401,237.00
3017 - Jail Operations & Maintenance	11,690,066.00	9,051,038.98	77%	1,151,647.00	13,083,795.00	8,543,863.47	70%	-2,545,376.00
3019 - Boating Safety Fund	24,564.00	8,665.56	35%	2,400.00	13,050.00	2,371.25	19%	9,114.00
3020 - Emergency Nine One One Fund	1,550,255.00	352,292.98	22%	152,479.00	637,213.00	349,367.48	65%	760,563.00
3023 - Fire Equipment & Training	63,611.00	95,428.02	150%	0	63,611.00	95,428.02	150%	0
3028 - Adult Drug Court Fund	17,760.00	9,742.49	54%	0	0	18,759.58	0%	17,760.00
3031 - Circuit Court Juv Div Fund	0	36,800.78	0%	0	0	0	0%	0
3032 - Juv Cr Representation Fund	38,649.00	2,595.44	6%	0	31,405.00	36,128.51	115%	7,244.00
3038 - Voting System Grant Fund	9,993.00	9,992.22	99%	0	9,993.00	0	0%	0
3400 - FEMA	94,359.00	0	0%	0	94,359.00	94,358.04	99%	0
3401 - HIV Clinic Fund	237,372.00	168,033.05	70%	25,322.00	187,068.00	95,120.55	66%	24,982.00
3402 - Law Library Fund	234,443.00	82,762.99	35%	23,838.00	116,420.00	59,863.66	96%	94,185.00
3404 - Drug Enforcement - State Fund	6,243.00	5,903.03	94%	0	6,243.00	22,992.56	379%	0
3405 - Drug Enforcement- Fed Fund	58,400.00	29,231.48	50%	0	58,400.00	24,658.53	44%	0
3406 - Drug Court Program Fund	39,296.00	16,769.12	42%	4,833.00	34,000.00	20,081.93	59%	463
3415 - Wash Co Hazmat	0	32,406.80	0%	0	0	32,404.42	0%	0
3501 - HIDTA	438,490.00	222,223.76	50%	0	438,490.00	152,377.69	34%	0
3503 - Rural Community Grants Fund	27,626.00	3,886.32	14%	0	21,500.00	4,540.02	21%	6,126.00
3999 - Courthouse Security Grant Fund	5,933.00	0.14	0%	0	0	0	0%	5,933.00
5800 - Court Costs & Fines Fund	954,018.00	305,086.95	31%	0	362,000.00	236,795.98	65%	592,018.00

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			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	379,778	24,340.07	46.70	222,951.56	1,540.34	155,286.10	0.59
	0101 - County Clerk	505,207	33,966.22	86.20	301,345.64	1,045.60	202,815.76	0.59
	0102 - Circuit Clerk	689,294	51,710.69	240.72	392,697.80	4,691.07	291,905.13	0.57
	0103 - Treasurer	260,048	19,196.85	0.00	164,084.83	501.70	95,461.47	0.63
	0104 - Tax Collector	1,137,100	72,921.96	446.33	666,527.49	9,373.88	461,198.63	0.59
	0105 - Assessor	1,813,182	127,502.67	715.23	1,102,384.27	16,032.93	694,764.80	0.61
	0106 - Board of Equalization	1,312,147	81,550.88	0.00	771,063.37	384,920.00	156,163.63	0.88
	0107 - Quorum Court	144,331	7,938.88	0.00	64,938.68	2,957.19	76,435.13	0.47
	0108 - Buildings & Ground Maintenance	2,774,943	150,274.46	181,825.72	1,272,187.62	344,321.31	1,158,434.07	0.58
	0109 - Election	223,139	19,441.70	4,510.90	97,544.32	10,481.63	115,113.05	0.48
	0110 - County Planning	424,045	21,010.10	5,753.58	197,110.91	6,852.78	220,081.31	0.48
	0113 - Financial Management	323,334	20,405.58	1,677.55	209,274.26	5,853.74	108,206.00	0.66
	0115 - Computer/IS Department	867,375	47,766.41	2,205.71	667,004.92	33,353.40	167,016.68	0.80
	0118 - General Services	257,447	8,124.41	1,407.48	175,122.91	4,166.60	78,157.49	0.69
	0119 - Archiving/Records Management	169,365	12,289.14	57.30	105,223.62	16,867.58	47,273.80	0.72
	0120 - Grants Administrator	131,895	9,237.45	936.75	81,934.61	1,665.07	48,295.32	0.63
	0121 - Human Resources	376,650	21,204.61	822.66	203,298.83	18,327.95	155,023.22	0.58
	0122 - County Attorney	183,054	14,083.52	19.94	117,688.74	25,904.16	39,461.10	0.78
	0300 - County Health	20,000	971.93	1,309.25	9,190.81	3,837.61	6,971.58	0.65
	0301 - Ambulance Service	792,309	66,025.75	0.00	528,206.00	264,103.00	0.00	1.00
	0306 - Spay/Neuter Program	40,000	1,710.00	3,100.00	19,055.80	6,030.00	14,914.20	0.62
	0308 - Animal Shelter	459,686	42,055.42	104.34	314,866.00	53,593.46	91,226.54	0.80
	0400 - Sheriff	7,120,654	447,233.98	19,047.02	4,487,429.61	296,557.00	2,336,667.39	0.67
	0401 - Circuit Court I	81,313	1,278.71	110.95	23,707.07	3,509.89	54,096.04	0.33
	0402 - Circuit Court II	46,243	1,123.43	0.00	18,461.00	2,147.79	25,634.21	0.44
	0403 - Circuit Court III	871,892	67,373.04	4,289.99	535,872.28	21,049.12	314,970.60	0.63
	0404 - Circuit Court IV	267,389	7,648.51	377.05	176,552.18	4,764.05	86,072.77	0.67
	0405 - Circuit Court V	43,075	909.17	215.73	11,420.86	3,105.73	28,548.41	0.33
	0406 - Circuit Court VI	37,899	1,742.31	161.15	19,616.39	2,655.93	15,626.68	0.58
	0407 - Circuit Court VII	50,534	520.25	643.31	6,555.39	2,255.49	41,723.12	0.17
	0409 - District Court Fayetteville	101,382	0.00	0.00	45,033.09	0.00	56,348.91	0.44
	0410 - District Court Springdale	90,260	0.00	0.00	45,317.80	0.00	44,942.20	0.50
	0411 - District Court Prairie Grove	36,255	0.00	0.00	17,645.92	0.00	18,609.08	0.48

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			Transaction	Encumbrance	Transaction	Encumbrance		
	0412 - District Court West Fork	35,517	0.00	0.00	18,525.92	0.00	16,991.08	0.52
	0413 - District Court Elkins	34,002	871.88	0.00	23,856.19	0.00	10,145.81	0.70
	0416 - Prosecuting Attorney	985,446	69,792.69	4,951.04	635,643.85	35,111.51	314,690.64	0.68
	0417 - Public Defender	396,605	26,370.56	2,214.60	249,126.42	7,170.16	140,308.42	0.64
	0419 - Coroner	252,495	19,911.42	0.00	146,109.81	3,450.71	102,934.48	0.59
	0420 - Constables	198	0.00	0.00	184.02	0.00	13.98	0.92
	0428 - Sheriff-Work Release	86,520	2,799.34	2,537.37	51,952.66	18,379.64	16,187.70	0.81
	0432 - District Court Security	6,940	0.00	0.00	0.00	0.00	6,940.00	0.00
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	41,700.64	20,850.26	0.10	1.00
	0444 - Juvenile Detention Center	1,416,267	87,590.96	0.00	732,690.59	70,918.28	612,658.13	0.56
	0497 - ADR Grant	0	0.00	0.00	270.00	0.00	-270.00	0.00
	0500 - Dept of Emergency Management	340,737	18,794.79	1,401.89	182,780.80	9,484.44	148,471.76	0.56
	0502 - Fire Departments	764,934	191,233.52	0.00	574,088.56	0.00	190,845.44	0.75
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0545 - MRC	0	0.00	0.00	0.00	1,222.23	-1,222.23	0.00
	0702 - Environment Affairs	449,114	38,174.65	1,090.16	250,002.21	12,923.07	186,188.72	0.58
	0800 - Veterans Service	93,705	7,153.84	0.00	60,872.58	209.22	32,623.20	0.65
	0801 - Extension Office	106,503	447.78	0.00	51,863.58	50,998.06	3,641.36	0.96
	8888 - Interfund Transfers	138,806	38,806.00	0.00	1,489,321.00	0.00	-1,350,515.00	10.72
Total	1000 - General Fund	27,276,565	1,888,718.11	0.00	17,580,303.41	1,783,183.58	7,913,078.01	0.70
1002 - Employee Insurance Fund								
	0125 - Employee Insurance	4,068,126	447,749.24	0.00	2,801,088.62	0.00	1,267,037.38	0.68
Total	1002 - Employee Insurance Fund	4,068,126	447,749.24	0.00	2,801,088.62	0.00	1,267,037.38	0.68
1004 - Flexible Spending Fund								
Total	1004 - Flexible Spending Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
1005 - Central Supplies Fund								
Total	1005 - Central Supplies Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
1800 - Flexible Spending Fund								
	0126 - Flexible Spending	185,040	16,376.51	0.00	103,875.60	0.00	81,164.40	0.56
Total	1800 - Flexible Spending Fund	185,040	16,376.51	0.00	103,875.60	0.00	81,164.40	0.56

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			Transaction	Encumbrance	Transaction	Encumbrance		
1801 - Central Supplies Fund								
	0124 - Central Supplies	100,000	46,113.76	0.00	89,243.32	0.00	10,756.68	0.89
	8888 - Interfund Transfers	0	0.00	0.00	30,047.33	0.00	-30,047.33	0.00
Total	1801 - Central Supplies Fund	100,000	46,113.76	0.00	119,290.65	0.00	-19,290.65	0.00
1900 - JDC Grant Fund								
	0434 - JDC HOFNOD	6,056	1,500.00	0.00	1,899.39	0.00	4,156.61	0.31
	0435 - JDC JABG 2012	5,501	951.00	0.00	2,471.16	780.00	2,249.84	0.59
	0451 - JDC-GIA 2012-2013	31,167	2,484.48	0.00	30,370.01	732.19	64.80	1.00
Total	1900 - JDC Grant Fund	42,724	4,935.48	0.00	34,740.56	1,512.19	6,471.25	0.84
1901 - DEM Grant Fund								
	0521 - IECGP 2010	10,319	0.00	0.00	5,475.50	0.00	4,843.50	0.53
	0533 - LETPA 2011	39,129	0.00	0.00	39,061.99	0.00	67.01	1.00
	0545 - MRC	14,059	0.00	246.48	1,293.83	246.48	12,518.69	0.10
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
	0547 - MRC 2013	4,000	0.00	0.00	1,109.54	0.00	2,890.46	0.27
	0555 - SHSGP 2011	82,481	0.00	0.00	82,480.27	0.00	0.73	1.00
	0556 - SHSG-URBAN SEARCH/RESCUE 2011	31,812	0.00	0.00	31,811.27	0.00	0.73	1.00
	0558 - SHSG 2012	191,005	0.00	0.00	190,699.70	0.00	305.30	1.00
	0570 - DEM Radio System	29,400	0.00	0.00	0.00	0.00	29,400.00	0.00
Total	1901 - DEM Grant Fund	407,205	0.00	0.00	351,932.10	246.48	55,026.42	0.86
1902 - Environmental Affairs Grant								
	0751 - ADEQ 2010	3,248	0.00	0.00	0.00	0.00	3,248.00	0.00
	0756 - ADEQ-BMT-12	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
Total	1902 - Environmental Affairs Grant	23,248	0.00	0.00	0.00	0.00	23,248.00	0.00
1903 - Drug Court Grant Fund								
	0480 - SAMSHA 1	622,052	15,459.11	0.00	163,328.95	0.00	458,723.05	0.26
Total	1903 - Drug Court Grant Fund	622,052	15,459.11	0.00	163,328.95	0.00	458,723.05	0.00
1904 - Law Enf - Grant Fund								
	0464 - JAG Grant 2012	13,781	0.00	0.00	0.00	13,781.00	0.00	1.00
	0465 - JAG Grant 2013	13,685	0.00	0.00	0.00	0.00	13,685.00	0.00

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			Transaction	Encumbrance	Transaction	Encumbrance		
Total	1904 - Law Enf - Grant Fund	27,466	0.00	0.00	0.00	13,781.00	13,685.00	0.50
2000 - Road Fund								
	0200 - County Road	9,596,962	752,617.51	62,217.42	6,030,675.65	393,854.77	3,172,431.58	0.66
	8888 - Interfund Transfers	0	0.00	0.00	115,011.09	0.00	-115,011.09	0.00
Total	2000 - Road Fund	9,596,962	752,617.51	0.00	6,145,686.74	393,854.77	3,057,420.49	0.00
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	24,200	290.27	1,173.66	6,936.79	2,688.09	14,575.12	0.39
Total	3000 - Treasurer's Automation Fund	24,200	290.27	0.00	6,936.79	2,688.09	14,575.12	0.39
3001 - Collector's Automation Fund								
	0104 - Tax Collector	110,000	1,026.46	3,616.39	37,402.06	6,982.54	65,615.40	0.40
Total	3001 - Collector's Automation Fund	110,000	1,026.46	0.00	37,402.06	6,982.54	65,615.40	0.40
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	7,500	451.92	0.00	4,443.91	3,466.07	-409.98	1.05
Total	3002 - Circuit Court Automation Fund	7,500	451.92	0.00	4,443.91	3,466.07	-409.98	1.05
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	187,510	847.01	389.27	156,323.52	5,669.29	25,517.19	0.86
Total	3005 - County Clerk's Cost Fund	187,510	847.01	0.00	156,323.52	5,669.29	25,517.19	0.00
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	1,742,193	61,706.10	1,547.96	421,918.67	58,318.39	1,261,955.94	0.27
	8888 - Interfund Transfers	0	95,000.24	0.00	708,903.09	0.00	-708,903.09	0.00
Total	3006 - Recorder's Cost Fund	1,742,193	156,706.34	0.00	1,130,821.76	58,318.39	553,052.85	0.00
3008 - County Library Fund								
	0600 - County Library	2,026,521	183,339.78	0.00	1,316,543.97	533,687.35	176,289.68	0.91
	0605 - County Library-Children's	4,200	34.31	0.00	3,123.64	0.00	1,076.36	0.74
	0610 - Co Lib-Greenland Branch	19,061	1,867.99	694.71	10,400.30	694.71	7,965.99	0.58
	0611 - Co Lib-Winslow Branch	10,798	1,351.25	219.31	8,117.84	219.31	2,460.85	0.77
	8888 - Interfund Transfers	0	0.00	0.00	8,668.71	0.00	-8,668.71	0.00

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			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3008 - County Library Fund	2,060,580	186,593.33	0.00	1,346,854.46	534,601.37	179,124.17	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	44,474.15	60,602.03	168,759.54	157,830.43	-489.97	1.00
Total	3014 - Communication Facility/Equip	326,100	44,474.15	0.00	168,759.54	157,830.43	-489.97	1.00
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,159,483	99,731.66	10,857.42	568,172.93	105,070.04	486,240.03	0.58
	0418 - County Jail	11,924,312	893,964.86	21,671.19	7,685,201.34	588,356.20	3,650,754.46	0.69
	8888 - Interfund Transfers	0	0.00	0.00	290,489.20	0.00	-290,489.20	0.00
Total	3017 - Jail Operations & Maintenance	13,083,795	993,696.52	0.00	8,543,863.47	693,426.24	3,846,505.29	0.00
	3019 - Boating Safety Fund							
	0400 - Sheriff	13,050	2,250.00	133.06	2,371.25	133.06	10,545.69	0.19
Total	3019 - Boating Safety Fund	13,050	2,250.00	0.00	2,371.25	133.06	10,545.69	0.19
	3020 - Emergency Nine One One Fund							
	0501 - Nine One One	637,213	29,549.29	355.25	346,806.75	67,868.52	222,537.73	0.65
	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	29,549.29	0.00	349,367.48	67,868.52	219,977.00	0.00
	3023 - Fire Equipment & Training							
	0502 - Fire Departments	63,611	0.00	0.00	95,428.02	0.00	-31,817.02	1.50
Total	3023 - Fire Equipment & Training	63,611	0.00	0.00	95,428.02	0.00	-31,817.02	1.50
	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

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			Transaction	Encumbrance	Transaction	Encumbrance		
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
	8888 - Interfund Transfers	0	0.00	0.00	36,128.51	0.00	-36,128.51	0.00
Total	3032 - Juv Crt Representation Fund	31,405	0.00	0.00	36,128.51	0.00	-4,723.51	0.00
	3038 - Voting System Grant Fund							
	0140 - Voting Sytem Grant 2013	9,993	0.00	0.00	0.00	0.00	9,993.00	0.00
Total	3038 - Voting System Grant Fund	9,993	0.00	0.00	0.00	0.00	9,993.00	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	7,536.00	0.00	92,249.27	28,754.53	66,064.20	0.64
	8888 - Interfund Transfers	0	0.00	0.00	2,871.28	0.00	-2,871.28	0.00
Total	3401 - HIV Clinic Fund	187,068	7,536.00	0.00	95,120.55	28,754.53	63,192.92	0.00
	3402 - Law Library Fund							
	0422 - Law Library	116,420	1,479.95	31.82	59,863.66	52,627.72	3,928.62	0.96
Total	3402 - Law Library Fund	116,420	1,479.95	0.00	59,863.66	52,627.72	3,928.62	0.96
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	6,243	0.00	0.00	1,961.76	700.49	3,580.75	0.42
	8888 - Interfund Transfers	0	0.00	0.00	21,030.80	0.00	-21,030.80	0.00
Total	3404 - Drug Enforcement - State Fund	6,243	0.00	0.00	22,992.56	700.49	-17,450.05	0.00
	3405 - Drug Enforcement- Fed Fund							

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0400 - Sheriff	58,400	206.66	207.67	24,658.53	1,250.20	32,491.27	0.44
Total	3405 - Drug Enforcement- Fed Fund	58,400	206.66	0.00	24,658.53	1,250.20	32,491.27	0.00
	3406 - Drug Court Program Fund							
	0442 - Drug Court Program	17,000	0.00	0.00	20,081.93	0.00	-3,081.93	1.18
	8888 - Interfund Transfers	17,000	0.00	0.00	0.00	0.00	17,000.00	0.00
Total	3406 - Drug Court Program Fund	34,000	0.00	0.00	20,081.93	0.00	13,918.07	0.59
	3415 - Wash Co Hazmat							
	0598 - Wash Co Hazmat	0	9,924.82	0.00	32,404.42	0.00	-32,404.42	0.00
Total	3415 - Wash Co Hazmat	0	9,924.82	0.00	32,404.42	0.00	-32,404.42	0.00
	3500 - Homeland Security-Int							
Total	3500 - Homeland Security-Int	0	0.00	0.00	0.00	0.00	0.00	0.00
	3501 - HIDTA							
	0423 - HIDTA 2013	307,693	0.00	0.00	36,801.35	0.00	270,891.65	0.11
	0425 - HIDTA 2011	8,137	0.00	0.00	8,136.13	0.00	0.87	1.00
	0426 - HIDTA 2012	122,660	0.00	0.00	107,440.21	0.00	15,219.79	0.87
Total	3501 - HIDTA	438,490	0.00	0.00	152,377.69	0.00	286,112.31	0.00
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	18,000	39.45	0.00	1,040.02	0.00	16,959.98	0.05
	0604 - Rheas Mill Community Grant	3,500	327.50	0.00	3,500.00	0.00	0.00	1.00
Total	3503 - Rural Community Grants Fund	21,500	366.95	0.00	4,540.02	0.00	16,959.98	0.21
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	362,000	29,306.64	0.00	236,795.98	0.00	125,204.02	0.65
Total	5800 - Court Costs & Fines Fund	362,000	29,306.64	0.00	236,795.98	0.00	125,204.02	0.65
Grand Total		62,015,158	4,636,676.03	406,270.26	39,960,425.71	3,806,894.96	18,247,837.33	0.70

ORDINANCE NO. 2012-37

APPROPRIATION ORDINANCE:

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

AN ORDINANCE ANTICIPATING ADDITIONAL
REVENUE OF \$10,000 IN THE ENVIRONMENTAL
AFFAIRS GRANT FUND, AND APPROPRIATING
\$10,000 FROM THE ENVIRONMENTAL AFFAIRS
GRANT FUND TO ADEQ-BMT02-12 BUDGET FOR
2013.

ARTICLE 1. There is hereby anticipated additional revenue of \$10,000 in the State Grants Revenue Line Item of the Environmental Affairs Grant Fund (1902-7010) for 2013.

ARTICLE 2. There is hereby appropriated the total amount of \$10,000 from the Environmental Affairs Grant Fund to following line items in the ADEQ-BMT02-12 Budget for 2013:

<u>ADEQ-BMT02-12</u>	
Supplies (19020757-2001)	\$ 5,000
Training (19020757-3101)	2,000
Other Professional Services (19020757-3009)	<u>3,000</u>
 TOTAL APPROPRIATION:	 <u>\$ 10,000</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

RESOLUTION NO. 2013-_____

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

A RESOLUTION ENDORSING THE PARTICIPATION OF ORC PRODUCTS, INC., IN THE SALES AND USE TAX REFUND PROGRAM AUTHORIZED BY THE CONSOLIDATED INCENTIVE ACT OF 2003 AND ARK. CODE ANN. §15-4-2706(d).

WHEREAS, in order for a business to be eligible for the investment tax incentives contained in Ark. Code Ann. §15-4-2706(d), the governing body of the municipality in which the business is located must pass a resolution endorsing the participation of the business in the Tax Refund Program; and,

WHEREAS, Ark. Code Ann. §15-4-2706(d) provides that the governing body of the municipality must specify that the Department of Finance and Administration is authorized to refund local sales taxes to a business participating in the Tax Refund Program; and,

WHEREAS, American Tubing, Inc., of 2191 Ford Avenue, Springdale, Arkansas, wishes to participate in, and be eligible for, the investment tax incentives contained in Ark. Code Ann. §15-4-2706(d), due to the construction of its facility in Washington County, Arkansas; and,

WHEREAS, American Tubing, Inc., has agreed to furnish Washington County all information necessary for its participation in the Tax Refund Program.

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

ARTICLE 1. That the participation of American Tubing, Inc., in the tax refund program contained in Ark. Code Ann. §15-4-2706(d) is hereby endorsed, and the Department of Finance and Administration is authorized to refund local sales taxes to ORC Products, Inc., and this resolution shall take effect immediately.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor:_____

Date of Passage:_____

Votes For:_____ Votes Against:_____

Abstention:_____ Absent:_____

Jessica Ims

From: Lance Eads <lance@chamber.springdale.com>
Sent: Friday, September 06, 2013 2:28 PM
To: Jessica Ims
Subject: Tax Back Resolution

Jessica,

Here is the information. Please let me know if you have any questions.

Thanks!
Lance

American Tubing, Inc.
2191 Ford Avenue
Springdale, AR 72764

They are looking at adding up to 50 new jobs and investing around \$3 million in a new building and equipment.



Lance Eads
Vice President of Economic Development
Springdale Chamber of Commerce
PO Box 166
Springdale, AR 72765
(479)202-8171 Direct
(479)435-5139 Cell
lance@chamber.springdale.com

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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 APPROPRIATING \$5,925 FROM
THE COUNTY LIBRARY FUND TO THE COUNTY
LIBRARY BUDGET FOR 2013.**

ARTICLE 1. There is hereby appropriated the amount of \$5,925 from the County Library Fund to the Dues/Memberships/Subscription Line Item in the County Library Budget (30080600-3090) for 2013.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor:_____

Date of Passage:_____

Votes For:_____ Votes Against:_____

Abstention:_____ Absent:_____

From: Glenda Audrain [<mailto:glendaa@wcls.lib.ar.us>]
Sent: Friday, August 23, 2013 9:21 AM
To: Cheryl Bolinger
Subject: Request to move funds from Unbudgeted Reserves

Hi Cheryl,

Earlier in the year, WCLS entered in to a project with the Springdale Public Library to bring downloadable magazines to the library system. By joining forces for this purchase we were able to drive down the cost of the project. Washington County Library System paid for the services and the Springdale Library reimbursed us by check for their portions of the amount. I would like to request that the amount of those checks that were deposited be moved in to our budget to replace our funds. I would like to request to move \$5,925 from our unbudgeted funds and place it in line item 3090 Dues and Memberships.

Please let me know if you need anything else from me,

Thanks,

Glenda

Glenda Audrain
Director
Washington County Library System
1080 West Clydesdale Drive
Fayetteville, AR 72701
479-442-6253
fax 479-442-6812
glendaa@wcls.lib.ar.us

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 APPROPRIATING \$28,900 FROM
THE GENERAL FUND TO THE CORONER'S
BUDGET FOR 2013.**

ARTICLE 1. There is hereby appropriated the amount of \$28,900 from the General Fund to the Vehicles Line Item in the Coroner's Budget (100000419-4005) for 2013.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

September 4, 2013

Karen Beeks
County Judge's Office

I would like to place an appropriation request on the next Finance Committee meeting to replace a vehicle in the Coroner's Office.

Currently, the Office Manager drives an old Crown Victoria police car with 160,000 miles on it. It is in need of new tires and recently the air went out again. Before I put another \$2,000 into this vehicle, I checked around and found a place that would honor the State bid this year of \$28,900 for a new Tahoe. I have been told that the price for a Tahoe in 2014 would be increasing over the \$30,000 range.

I would like to ask the Quorum Court to consider an appropriation of \$28,900 to the 2013 Coroner's Budget so that I can purchase this Tahoe at this time. The Tahoe will be used by the Deputy Coroner who must drive all over Northwest Arkansas from Fayetteville to Bentonville to Huntsville to Fort Smith and to Little Rock. The Deputy Coroner is currently driving a Blazer with 60,000 miles on it which I want to pass down to the Office Manager. The Blazer is still a great vehicle but it is currently too small to carry the equipment we need to carry with us to do our job properly. The Tahoe will allow the Deputy Coroner to do his job and be safe, and also allow us to give our office manager a vehicle in our fleet that is dependable, has new tires, low mileage, and has never broke down on the side of the road which the Crown Vic has. The Office Manager uses this car to go to hospitals, health departments, and nursing homes in not just Washington County but all the surrounding counties as well to retrieve records we need for reports etc., and even take blood draws to Little Rock in special cases. I have had the Crown Vic in my fleet for 3 or 4 years and with the high mileage and the breakdowns I feel we have more then got our money out of it.

I had planned to request this change in vehicles during the 2014 budget process; however, with the current repairs that are needed, I feel it would be a waste of taxpayer's money to fix this aged vehicle now and then pay a higher price next year for a new vehicle. With this transaction, my office will be set on vehicles for many years baring some unforeseen problem.

Thank you for your help,

Roger W. Morris, D-ABMDI
Washington Co. Coroner