



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

October 4, 2013

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, October 8, 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. Quarterly Personnel Housekeeping Ordinance. Budget Controls for 2013 require that surplus personnel appropriations be de-appropriated from full-time salaries on a quarterly basis. (4.1)
5. An Ordinance Recognizing And Appropriating Quarterly Revenues In Various Funds For 2013. (5.1)
6. 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 Appropriating \$5,933 From The Courthouse Security Grant Fund To The Courthouse Security Grant Budget For 2013. (6.1)
7. Request from Circuit Judge Stacey Zimmerman to Transfer \$7,557 Within the Circuit Court III Budget for 2013. (7.1, 7.2)
8. Request from Circuit Clerk Kyle Sylvester for an Appropriation of \$20,000 from the Recorder's Cost Fund to the Recorder's Cost Budget for 2013. (8.1, 8.2)

9. Request from Sheriff Tim Helder to Recognize Additional Revenues of \$20,000 and Appropriate to the Sheriff's Budget for 2013. (9.1, 9.2)
10. Transportation Funding Request from Ozark Regional Transit. Joel Gardner, General Manager of ORT, will be in attendance to review this request with the Committee. (10.1, 10.2)
11. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
12. Citizen Comments.
13. Adjournment.

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TREASURER'S FINANCIAL SUMMARY

3.1

9/1/2013 TO 9/30/2013

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$18,600,395.34	\$1,024,807.13	\$2,317,390.66	\$17,307,811.81
1002 EMPLOYEE INSURANCE	\$1,297,397.79	\$267,702.12	\$289,635.45	\$1,275,464.46
1800 FLEX SPENDING	\$15,399.79	\$11,008.80	\$12,363.59	\$14,045.00
1801 CENTRAL SUPPLIES	\$10,756.68	\$184,781.07	\$102,408.55	\$93,129.20
1900 JDC GRANT FUND	\$10,140.31	\$515.02	\$1,079.26	\$9,576.07
1901 DEM GRANT FUND	\$111,137.79	\$25,661.85	\$42.24	\$136,757.40
1902 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
1903 DRUG COURT GRANT FUND	\$0.00	\$80,566.48	\$80,566.48	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$0.00	\$0.00	\$13,781.00	(\$13,781.00)
2000 ROAD	\$620,608.03	\$651,419.98	\$776,101.06	\$495,926.95
3000 TREASURER'S AUTOMATION	\$17,283.65	\$2.94	\$290.27	\$16,996.32
3001 COLLECTOR'S AUTOMATION	\$49,334.22	\$8.51	\$1,856.48	\$47,486.25
3002 CIRCUIT COURT AUTOMATION	\$161,938.47	\$1,134.95	\$432.16	\$162,641.26
3004 ASSESSOR'S AMENDMENT 79 FUN	\$22,095.81	\$1.93	\$0.00	\$22,097.74
3005 COUNTY CLERK'S COST	\$710,512.57	\$9,462.83	\$2,163.50	\$717,811.90
3006 RECORDER'S COST	\$1,000,000.00	\$149,135.31	\$149,135.31	\$1,000,000.00
3008 COUNTY LIBRARY	\$588,438.06	\$58,371.27	\$165,082.34	\$481,726.99
3010 COUNTY CLERK OPERATING	\$32,461.84	\$329.50	\$6.59	\$32,784.75
3012 CHILD SUPPORT COST	\$17,057.22	\$76.69	\$1.54	\$17,132.37
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$546,669.18	\$21,255.73	\$53,956.43	\$513,968.48
3017 JAIL OPERATION & MAINTENANCE	\$636,367.57	\$1,414,544.82	\$970,587.79	\$1,080,324.60
3019 BOATING SAFETY	\$16,858.12	\$4.34	\$1,998.90	\$14,863.56
3020 EMERGENCY 9-1-1	\$1,024,794.58	\$47,112.70	\$29,827.71	\$1,042,079.57
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$8,742.49	\$1,836.18	\$36.72	\$10,541.95
3031 CIRCUIT COURT JUVENILE DIVISIO	\$36,800.78	\$586.23	\$11.73	\$37,375.28
3032 JUVENILE COURT REPRESENTATI	\$220.91	\$55.03	\$1.10	\$274.84
3038 VOTING SYSTEM GRANT FUND	\$9,992.22	\$0.00	\$0.00	\$9,992.22
3039 CIRCUIT CLERK COMMISSIONER F	\$0.00	\$930.00	\$18.60	\$911.40
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$181,646.80	\$666.08	\$7,536.28	\$174,776.60
3402 LAW LIBRARY	\$143,967.40	\$10,419.07	\$1,590.08	\$152,796.39
3404 DRUG ENFORCEMENT - STATE	\$8,686.29	\$1.41	\$700.52	\$7,987.18
3405 DRUG ENFORCEMENT - FEDERAL	\$38,303.88	\$6,298.91	\$2,007.78	\$42,595.01
3406 DRUG COURT PROGRAM FUND	\$9,158.35	\$1,701.48	\$34.03	\$10,825.80
3415 WASHINGTON COUNTY HAZMAT	\$2.38	\$0.07	\$0.00	\$2.45
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$20,432.09	\$3.49	\$38.54	\$20,397.04
3999 COURTHOUSE SECURITY GRANT	\$5,932.58	\$0.00	\$0.00	\$5,932.58
5800 COURT COSTS AND FINES	\$516,734.77	\$32,730.20	\$29,961.24	\$519,503.73
Sub-Total	\$26,470,267.96	\$4,003,132.12	\$5,010,643.93	\$25,462,756.15
6000 TREASURER'S COMMISSION	\$702,440.52	\$69,068.03	\$0.00	\$771,508.55
6001 COLLECTOR'S COMMISSION	\$593,070.00	\$37,040.17	\$0.00	\$630,110.17
6002 COLLECTOR'S UNAPPORTIONED	\$5,258,804.69	\$4,162,454.66	\$3,834,937.08	\$5,586,322.27
6003 PROPERTY TAX RELIEF	\$390,337.45	\$1,271,970.42	\$1,221,030.12	\$441,277.75
6004 DELINQUENT PERSONAL TAX	\$0.00	\$113,261.99	\$113,261.99	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$197,334.38	\$197,334.38	\$0.00
6006 TIMBER TAX	\$0.00	\$1,569.25	\$1,569.25	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$112,095.96	\$112,095.96	\$0.00
6011 INTEREST	\$0.00	\$5,927.93	\$5,927.93	\$0.00
6013 COMMON SCHOOL	\$14,148.99	\$2,160.13	\$0.00	\$16,309.12

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6401 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6402 ACEDP PHASE II	\$33.13	\$0.00	\$0.00	\$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	\$689.21	\$171,400.00	\$171,408.88	\$680.33
6406 BOSTON MOUNTAIN SOLID WASTE	\$394.26	\$86.12	\$123.72	\$356.66
6410 HOMESTEAD SEWER	\$8,128.54	\$365.35	\$7.31	\$8,486.58
6411 BETHEL OAKS SEWER	\$4,666.01	\$84.79	\$1.70	\$4,749.10
6412 JOYCE ST SEWER	\$6,046.94	\$1.00	\$0.02	\$6,047.92
6413 SLOAN SEWER	\$2,605.50	\$0.44	\$0.01	\$2,605.93
6414 HORSEBEND SEWER	\$5,750.08	\$0.97	\$0.02	\$5,751.03
6415 VALLEY VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6416 WESTRIDGE SEWER	\$3,756.35	\$287.62	\$5.75	\$4,038.22
6420 ASSESSOR'S COMMISSION	\$842,149.19	\$104,643.53	\$0.00	\$946,792.72
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$1,201,383.17	\$1,201,383.17	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$829,846.72	\$829,846.72	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$107,355.63	\$107,355.63	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$171,220.16	\$171,220.16	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$12,040.21	\$12,040.21	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$4,360.61	\$4,360.61	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$4,763.28	\$4,763.28	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$619.21	\$619.21	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$6,977.85	\$6,977.85	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$15,414.89	\$15,414.89	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,287.15	\$2,287.15	\$0.00
6610 CITY OF ELKINS	\$0.00	\$7,319.59	\$7,319.59	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$5,314.10	\$5,314.10	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$28,798.69	\$28,798.69	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$389.87	\$389.87	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$36,336.28	\$36,336.28	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$1,933,533.77	\$1,933,533.77	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$213,686.58	\$213,686.58	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$75,496.37	\$75,496.37	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$80,732.56	\$80,732.56	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$26,401.12	\$26,401.12	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$170,767.02	\$170,767.02	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$172,147.54	\$172,147.54	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,531,874.51	\$1,531,874.51	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$114,269.08	\$114,269.08	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$4,950.01	\$4,950.01	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$1,638.07	\$1,638.07	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.05	\$0.00	\$0.00	\$0.05
6804 WHEELER FIRE DUES	\$0.00	\$882.02	\$882.02	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,620.04	\$1,620.04	\$0.00
6806 HOMESTEAD IMPROVEMENT DIST	\$0.00	\$1,343.60	\$1,343.60	\$0.00
6807 SADDLEBROOK IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTR	\$0.00	\$2,115.22	\$2,115.22	\$0.00
6810 NOB HILL FIRE DEPT IMPROVEME	\$0.00	\$2,736.07	\$2,736.07	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$2,718.03	\$2,718.03	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$3,446.00	\$3,446.00	\$0.00
6813 VILLAGIO DE PERONA IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total	\$7,833,020.91	\$13,024,537.76	\$12,432,489.14	\$8,425,069.53
Grand Total	\$34,303,288.87	\$17,027,669.88	\$17,443,133.07	\$33,887,825.68

**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	\$ 578,022.55	\$ 560,506.70	\$ 484,891.14	\$ 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	\$ 506,203.71	\$ 20,328.21	4.02%
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	\$ 484,872.55	\$ 513,145.28			
DECEMBER	\$ 586,108.25	\$ 575,041.67	\$ 573,875.16	\$ 531,415.24	\$ 562,978.33	\$ 475,316.94	\$ 475,061.83			
TOTAL	\$ 7,466,930.65	\$ 7,130,048.43	\$ 7,078,671.41	\$ 6,773,754.05	\$ 6,755,442.00	\$ 5,681,535.80	\$ 5,838,838.21	\$ 4,521,474.18	\$ 195,068.61	4.30%
Projection								\$ 6,091,191.00		
% Increase (Decrease) Over Prior Year	2.74%	-4.72%	-0.73%	-4.50%	-0.27%	-18.90%	2.69%			

**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	\$ 712,316.34	\$ 746,149.81	\$ 33,833.47	4.53%
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	\$ 619,269.37	\$ 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	\$ 674,155.78	\$ 27,103.94	4.02%
OCTOBER	\$ 673,704.02	\$ 646,360.52	\$ 663,983.79	\$ 607,779.18	\$ 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	\$ 583,398.24	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02			
TOTAL	\$ 7,840,251.42	\$ 7,511,249.47	\$ 7,502,571.56	\$ 7,179,907.39	\$ 7,164,352.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 6,021,608.86	\$ 259,593.62	4.30%
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

Month	Category	Beginning Balance	+/-	Ending Balance
Sep-13	Unappropriated Reserves	\$9,956,840	-\$63,063	\$9,893,777
	Reserve for Road	\$564,349	\$0	\$564,349
	Reserve for Jail	\$2,545,376	\$0	\$2,545,376
	Total	\$13,066,565	-\$63,063	\$13,003,502

Summary Of Revenues and Expenditures
As of 09/30/2013

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	16,763,228.83	37 %	4,099,370.00	27,339,628.00	19,880,217.64	78 %	13,003,502.00
1002 - Employee Insurance Fund	5,087,544.00	2,655,595.74	52 %	0	4,068,126.00	3,090,719.79	75 %	1,019,418.00
1004 - Flexible Spending Fund	0	0	0 %	0	0	0	0 %	0
1005 - Central Supplies Fund	0	0	0 %	0	0	0	0 %	0
1800 - Flexible Spending Fund	190,085.00	105,181.41	55 %	0	185,040.00	116,239.13	62 %	5,045.00
1801 - Central Supplies Fund	130,038.00	100,010.02	76 %	0	100,000.00	36,918.13	36 %	30,038.00
1900 - JDC Grant Fund	73,835.00	12,228.89	16 %	0	42,724.00	35,819.82	87 %	31,111.00
1901 - DEM Grant Fund	407,205.00	488,827.74	120 %	0	407,205.00	352,070.34	86 %	0
1902 - Environmental Affairs Grant	33,248.00	0	0 %	0	33,248.00	0	0 %	0
1903 - Drug Court Grant Fund	622,052.00	250,098.35	40 %	0	622,052.00	243,895.43	39 %	0
1904 - Law Enf - Grant Fund	27,466.00	0	0 %	0	27,466.00	13,781.00	100 %	0
2000 - Road Fund	10,031,282.00	5,775,268.16	57 %	998,669.00	9,596,962.00	6,909,737.56	77 %	-564,349.00
3000 - Treasurer's Automation Fund	24,000.00	21,207.80	95 %	0	24,200.00	7,227.06	39 %	0.00
3001 - Collector's Automation Fund	110,000.00	107.13	0 %	0	110,000.00	39,258.54	40 %	0.00
3002 - Circuit Court Automation Fund	174,031.00	13,612.91	7 %	0	7,500.00	4,853.37	105 %	166,531.00
3004 - Assessor's Amendment 79 Fund	0	22,097.74	0 %	0	0	0	0 %	0
3005 - County Clerk's Cost Fund	906,510.00	85,799.14	9 %	0	187,510.00	158,297.76	86 %	719,000.00
3006 - Recorder's Cost Fund	2,501,397.00	1,283,026.57	51 %	250,480.00	1,742,193.00	1,276,974.23	75 %	508,724.00
3008 - County Library Fund	2,838,713.00	1,175,833.46	41 %	300,416.00	2,066,505.00	1,509,984.10	92 %	471,792.00
3010 - County Clerk Operating Fund	33,655.00	3,194.64	9 %	0	15,000.00	0	0 %	18,655.00
3012 - Child Support Cost Fund	38,666.00	17,132.37	44 %	0	35,140.00	19,525.35	55 %	3,526.00
3014 - Communication Facility/Equip	807,417.00	169,642.93	21 %	80,080.00	326,100.00	222,290.86	94 %	401,237.00
3017 - Jail Operations & Maintenance	11,690,066.00	10,447,369.53	89 %	1,151,647.00	13,083,795.00	9,496,335.17	77 %	-2,545,376.00
3019 - Boating Safety Fund	24,564.00	8,669.81	35 %	2,400.00	13,050.00	4,370.06	33 %	9,114.00
3020 - Emergency Nine One One Fund	1,550,255.00	398,463.43	25 %	152,479.00	637,213.00	377,855.66	66 %	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	11,541.95	64 %	0	0	18,759.58	0 %	17,760.00
3031 - Circuit Court Juv Div Fund	0	37,375.28	0 %	0	0	0	0 %	0
3032 - Juv Crt Representation Fund	38,649.00	2,649.37	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
3100 - Law Library Fund	0	0	0 %	0	0	0	0 %	0
3101 - HIV Clinic Fund	0	107.13	0 %	0	0	0	0 %	0
3104 - Drug Enforcement - State Fund	0	0	0 %	0	0	0	0 %	0
3105 - Drug Enforcement - Fed Fund	0	0	0 %	0	0	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	168,698.59	71 %	25,322.00	187,068.00	102,656.27	70 %	24,982.00
3402 - Law Library Fund	234,443.00	92,995.75	39 %	23,838.00	116,420.00	61,267.43	96 %	94,185.00
3404 - Drug Enforcement - State Fund	6,243.00	5,904.41	94 %	0	6,243.00	23,693.05	379 %	0
3405 - Drug Enforcement - Fed Fund	58,400.00	35,404.41	60 %	0	58,400.00	26,540.33	50 %	0
3406 - Drug Court Program Fund	39,296.00	18,436.57	46 %	4,833.00	34,000.00	20,081.93	59 %	463
3415 - Wash Co Hazmat	0	32,406.87	0 %	0	0	32,404.42	0 %	0
3500 - Homeland Security-Int	0	0	0 %	0	0	0	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	3,889.74	14 %	0	21,500.00	4,578.49	21 %	6,126.00
3999 - Courthouse Security Grant Fund	5,933.00	0.14	0 %	0	0	0	0 %	5,933.00
5001 - Court Costs & Fines Fund	0	0	0 %	0	0	0	0 %	0
5800 - Court Costs & Fines Fund	954,018.00	337,162.55	35 %	0	362,000.00	266,102.62	73 %	592,018.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	379,778	26,516.86	533.01	249,468.42	1,938.26	128,371.32	0.66
	0101 - County Clerk	505,207	33,075.62	191.81	334,421.26	1,170.35	169,615.39	0.66
	0102 - Circuit Clerk	689,294	41,735.45	115.06	434,433.25	3,717.41	251,143.34	0.63
	0103 - Treasurer	260,048	19,538.25	211.32	183,623.08	623.66	75,801.26	0.70
	0104 - Tax Collector	1,137,100	71,945.21	960.32	738,472.70	9,024.66	389,602.64	0.65
	0105 - Assessor	1,813,182	116,759.76	17,937.29	1,219,144.03	30,080.81	563,957.16	0.68
	0106 - Board of Equalization	1,312,147	84,157.21	0.00	855,220.58	307,936.00	148,990.42	0.88
	0107 - Quorum Court	144,331	8,567.72	0.00	73,506.40	2,430.41	68,394.19	0.52
	0108 - Buildings & Ground Maintenance	2,774,943	204,168.91	54,976.28	1,476,356.53	361,971.33	936,615.14	0.66
	0109 - Election	223,139	43,233.40	3,220.76	140,777.72	7,194.16	75,167.12	0.66
	0110 - County Planning	424,045	23,234.81	20.28	220,345.72	5,567.51	198,131.77	0.53
	0113 - Financial Management	323,334	22,902.97	717.87	232,177.23	4,921.97	86,234.80	0.73
	0115 - Computer/IS Department	867,375	44,805.84	15,685.97	711,810.76	43,740.27	111,823.97	0.87
	0118 - General Services	257,447	8,291.68	2,375.16	183,414.59	4,720.03	69,312.38	0.73
	0119 - Archiving/Records Management	169,365	9,326.63	10,250.00	114,550.25	11,802.74	43,012.01	0.74
	0120 - Grants Administrator	131,895	10,474.05	780.20	92,408.66	1,441.22	38,045.12	0.71
	0121 - Human Resources	376,650	23,737.11	2,185.96	227,035.94	15,743.50	133,870.56	0.64
	0122 - County Attorney	183,054	14,148.15	1.44	131,836.89	19,559.65	31,657.46	0.82
	0300 - County Health	20,000	1,644.79	225.25	10,835.60	2,445.32	6,719.08	0.66
	0301 - Ambulance Service	792,309	66,025.75	0.00	594,231.75	198,077.25	0.00	1.00
	0306 - Spay/Neuter Program	40,000	2,450.00	3,098.30	21,505.80	6,848.30	11,645.90	0.70
	0308 - Animal Shelter	497,449	32,280.80	1,505.62	347,146.80	43,515.69	106,786.51	0.78
	0400 - Sheriff	7,120,654	512,680.25	6,611.14	5,000,109.86	270,010.80	1,850,533.34	0.74
	0401 - Circuit Court I	81,313	2,145.91	570.22	25,852.98	3,154.84	52,305.18	0.35
	0402 - Circuit Court II	46,243	1,527.46	658.99	19,988.46	2,307.01	23,947.53	0.48
	0403 - Circuit Court III	871,892	63,308.93	778.67	599,181.21	14,386.73	258,324.06	0.70
	0404 - Circuit Court IV	267,389	6,311.49	685.91	182,863.67	4,123.99	80,401.34	0.69
	0405 - Circuit Court V	43,075	1,130.55	65.00	12,551.41	2,554.72	27,968.87	0.35
	0406 - Circuit Court VI	37,899	864.98	2,012.12	20,481.37	4,031.25	13,386.38	0.64
	0407 - Circuit Court VII	50,534	1,184.10	65.00	7,739.49	1,407.89	41,386.62	0.18
	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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Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

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Fund	Department	Budget		Current Month		Year to Date		Balance	% Used
		Transaction	Encumbrance	Transaction	Encumbrance	Transaction	Encumbrance		
	0412 - District Court West Fork	35,517	0.00	0.00	0.00	18,525.92	0.00	16,991.08	0.52
	0413 - District Court Elkins	34,002	0.00	0.00	0.00	23,856.19	0.00	10,145.81	0.70
	0416 - Prosecuting Attorney	985,446	74,325.43	947.76	0.00	709,969.28	22,287.38	253,189.34	0.74
	0417 - Public Defender	396,605	31,742.51	0.00	0.00	280,868.93	3,632.82	112,103.25	0.71
	0419 - Coroner	277,795	20,905.68	811.62	0.00	167,015.49	1,445.35	109,334.16	0.60
	0420 - Constables	198	0.00	0.00	0.00	184.02	0.00	13.98	0.92
	0428 - Sheriff-Work Release	86,520	2,285.70	1,488.12	0.00	54,238.36	17,754.59	14,527.05	0.83
	0432 - District Court Security	6,940	5,564.97	0.00	0.00	5,564.97	0.00	1,375.03	0.80
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	0.00	46,913.22	15,637.68	0.10	1.00
	0444 - Juvenile Detention Center	1,416,267	83,283.74	1,410.04	0.00	815,974.33	64,609.96	535,682.71	0.62
	0497 - ADR Grant	0	0.00	0.00	0.00	270.00	0.00	-270.00	0.00
	0500 - Dept of Emergency Management	340,737	14,447.56	3,283.60	0.00	197,228.36	10,846.88	132,661.76	0.61
	0502 - Fire Departments	764,934	0.00	0.00	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	0.00	75,000.00	0.00
	0545 - MRC	0	0.00	0.00	0.00	0.00	1,222.23	-1,222.23	0.00
	0702 - Environment Affairs	449,114	31,945.72	37,758.25	0.00	281,947.93	48,951.02	118,215.05	0.73
	0800 - Veterans Service	93,705	7,119.64	0.00	0.00	67,992.22	191.35	25,521.43	0.72
	0801 - Extension Office	106,503	24,906.06	0.00	0.00	76,769.64	26,212.00	3,521.36	0.96
	8888 - Interfund Transfers	138,806	500,000.00	0.00	0.00	1,989,321.00	0.00	-1,850,515.00	14.33
Total	1000 - General Fund	27,339,628	2,299,914.23	0.00	0.00	19,880,217.64	1,599,238.99	5,860,171.37	0.78
1002 - Employee Insurance Fund									
	0125 - Employee Insurance	4,068,126	289,631.17	0.00	0.00	3,090,719.79	0.00	977,406.21	0.75
Total	1002 - Employee Insurance Fund	4,068,126	289,631.17	0.00	0.00	3,090,719.79	0.00	977,406.21	0.75
1004 - Flexible Spending Fund									
Total	1004 - Flexible Spending Fund	0	0.00	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	0.00
1800 - Flexible Spending Fund									
	0126 - Flexible Spending	185,040	12,363.53	0.00	0.00	116,239.13	0.00	68,800.87	0.62
Total	1800 - Flexible Spending Fund	185,040	12,363.53	0.00	0.00	116,239.13	0.00	68,800.87	0.62

Washington County, AR

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Fund	Department	Budget		Current Month		Year to Date		Balance	% Used
		Transaction	Encumbrance	Transaction	Encumbrance	Transaction	Encumbrance		
1801 - Central Supplies Fund									
	0124 - Central Supplies	100,000	-82,372.52	0.00	0.00	6,870.80	0.00	93,129.20	0.06
	8888 - Interfund Transfers	0	0.00	0.00	0.00	30,047.33	0.00	-30,047.33	0.00
Total 1801 - Central Supplies Fund		100,000	-82,372.52	0.00	0.00	36,918.13	0.00	63,081.87	0.00
1900 - JDC Grant Fund									
	0434 - JDC HOFNOD	6,056	0.00	0.00	0.00	1,899.39	0.00	4,156.61	0.31
	0435 - JDC JABG 2012	5,501	993.19	648.80	0.00	3,464.35	1,108.80	927.85	0.83
	0451 - JDC-GIA 2012-2013	31,167	86.07	0.00	0.00	30,456.08	646.12	64.80	1.00
Total 1900 - JDC Grant Fund		42,724	1,079.26	0.00	0.00	35,819.82	1,754.92	5,149.26	0.87
1901 - DEM Grant Fund									
	0521 - IECGP 2010	10,319	0.00	0.00	0.00	5,475.50	0.00	4,843.50	0.53
	0533 - LETPA 2011	39,129	0.00	0.00	0.00	39,061.99	0.00	67.01	1.00
	0545 - MRC	14,059	123.24	0.00	0.00	1,417.07	123.24	12,518.69	0.10
	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	15.00	0.00	0.00	1,124.54	0.00	2,875.46	0.28
	0555 - SHSGP 2011	82,481	0.00	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	0.00	31,811.27	0.00	0.73	1.00
	0558 - SHSG 2012	191,005	0.00	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	0.00	29,400.00	0.00
Total 1901 - DEM Grant Fund		407,205	138.24	0.00	0.00	352,070.34	123.24	55,011.42	0.86
1902 - Environmental Affairs Grant									
	0751 - ADEQ 2010	3,248	0.00	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	0.00	20,000.00	0.00
	0757 - ADEQ-BMT02-12	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total 1902 - Environmental Affairs Grant		33,248	0.00	0.00	0.00	0.00	0.00	33,248.00	0.00
1903 - Drug Court Grant Fund									
	0480 - SAMSHA 1	622,052	80,566.48	0.00	0.00	243,895.43	0.00	378,156.57	0.39
Total 1903 - Drug Court Grant Fund		622,052	80,566.48	0.00	0.00	243,895.43	0.00	378,156.57	0.00
1904 - Law Enf - Grant Fund									
	0464 - JAG Grant 2012	13,781	13,781.00	0.00	0.00	13,781.00	0.00	0.00	1.00

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Fund	Department	Current Month		Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction		
Total	0465 - JAG Grant 2013	13,685	0.00	13,685.00	0.00	13,685.00	1.00
Total	1904 - Law Enf - Grant Fund	27,466	13,781.00	0.00	13,781.00	13,685.00	1.00
2000 - Road Fund							
Total	0200 - County Road	9,596,962	764,050.82	207,870.08	6,794,726.47	518,688.42	0.76
	8888 - Interfund Transfers	0	0.00	0.00	115,011.09	0.00	0.00
Total	2000 - Road Fund	9,596,962	764,050.82	0.00	6,909,737.56	518,688.42	0.00
3000 - Treasurer's Automation Fund							
Total	0103 - Treasurer	24,200	290.27	0.00	7,227.06	2,397.82	0.39
Total	3000 - Treasurer's Automation Fund	24,200	290.27	0.00	7,227.06	2,397.82	0.39
3001 - Collector's Automation Fund							
Total	0104 - Tax Collector	110,000	1,856.48	0.00	39,258.54	5,126.06	0.40
Total	3001 - Collector's Automation Fund	110,000	1,856.48	0.00	39,258.54	5,126.06	0.40
3002 - Circuit Court Automation Fund							
Total	0437 - Court Automation	7,500	409.46	0.00	4,853.37	3,056.61	1.05
Total	3002 - Circuit Court Automation Fund	7,500	409.46	0.00	4,853.37	3,056.61	1.05
3005 - County Clerk's Cost Fund							
Total	0101 - County Clerk	187,510	1,974.24	0.00	158,297.76	4,013.32	0.86
Total	3005 - County Clerk's Cost Fund	187,510	1,974.24	0.00	158,297.76	4,013.32	0.86
3006 - Recorder's Cost Fund							
Total	0128 - Recorder's Cost	1,742,193	61,158.72	39.22	483,077.39	40,684.46	0.30
	8888 - Interfund Transfers	0	84,993.75	0.00	793,896.84	0.00	0.00
Total	3006 - Recorder's Cost Fund	1,742,193	146,152.47	0.00	1,276,974.23	40,684.46	0.00
3008 - County Library Fund							
Total	0600 - County Library	2,032,446	158,565.34	861.98	1,475,109.31	401,318.59	0.92
	0605 - County Library-Children's	4,200	16.51	12.15	3,140.15	12.15	0.75
	0610 - Co Lib-Greenland Branch	19,061	3,874.14	636.44	14,274.44	636.44	0.78
	0611 - Co Lib-Winslow Branch	10,798	673.65	0.00	8,791.49	0.00	0.81
	8888 - Interfund Transfers	0	0.00	0.00	8,668.71	0.00	0.00
Total	3008 - County Library Fund	2,032,446	158,565.34	861.98	1,475,109.31	401,318.59	0.92
	0605 - County Library-Children's	4,200	16.51	12.15	3,140.15	12.15	0.75
	0610 - Co Lib-Greenland Branch	19,061	3,874.14	636.44	14,274.44	636.44	0.78
	0611 - Co Lib-Winslow Branch	10,798	673.65	0.00	8,791.49	0.00	0.81
	8888 - Interfund Transfers	0	0.00	0.00	8,668.71	0.00	0.00

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Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
Total	3008 - County Library Fund	2,066,505	163,129.64	0.00	1,509,984.10	401,967.18	154,553.72	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	53,531.32	1,293.40	222,290.86	85,057.51	18,751.63	0.94
Total	3014 - Communication Facility/Equip	326,100	53,531.32	0.00	222,290.86	85,057.51	18,751.63	0.94
3017 - Jail Operations & Maintenance	0127 - Jail-Maintenance	1,159,483	50,213.80	3,383.74	618,386.73	94,326.54	446,769.73	0.61
	0418 - County Jail	11,924,312	902,257.90	22,796.31	8,587,459.24	488,544.87	2,848,307.89	0.76
	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	952,471.70	0.00	9,496,335.17	582,871.41	3,004,588.42	0.00
3019 - Boating Safety Fund	0400 - Sheriff	13,050	1,998.81	0.00	4,370.06	0.00	8,679.94	0.33
Total	3019 - Boating Safety Fund	13,050	1,998.81	0.00	4,370.06	0.00	8,679.94	0.33
3020 - Emergency Nine One One Fund	0501 - Nine One One	637,213	28,488.18	1,200.00	375,294.93	47,322.35	214,595.72	0.66
	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	28,488.18	0.00	377,855.66	47,322.35	212,034.99	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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Fund	Department	Current Month		Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction		
Total	3028 - Adult Drug Court Fund	0	0.00	0.00	18,759.58	0.00	0.00
	3032 - Juv Crt Representation Fund						
	0445 - Juvenile Court Representation	31,405	0.00	0.00	0.00	0.00	0.00
	8888 - Interfund Transfers	0	0.00	0.00	36,128.51	0.00	0.00
Total	3032 - Juv Crt Representation Fund	31,405	0.00	0.00	36,128.51	0.00	0.00
	3038 - Voting System Grant Fund						
	0140 - Voting Sytem Grant 2013	9,993	0.00	0.00	0.00	0.00	0.00
Total	3038 - Voting System Grant Fund	9,993	0.00	0.00	0.00	0.00	0.00
	3100 - Law Library Fund						
Total	3100 - Law Library Fund	0	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
	3400 - FEMA						
	8888 - Interfund Transfers	94,359	0.00	0.00	94,358.04	0.00	0.96
Total	3400 - FEMA	94,359	0.00	0.00	94,358.04	0.00	0.96
	3401 - HIV Clinic Fund						
	0305 - HIV Clinic	187,068	7,535.72	0.00	99,784.99	28,514.52	0.68
	8888 - Interfund Transfers	0	0.00	0.00	2,871.28	0.00	0.00
Total	3401 - HIV Clinic Fund	187,068	7,535.72	0.00	102,656.27	28,514.52	0.00
	3402 - Law Library Fund						
	0422 - Law Library	116,420	1,403.77	0.00	61,267.43	51,223.95	0.96
Total	3402 - Law Library Fund	116,420	1,403.77	0.00	61,267.43	51,223.95	0.96
	3404 - Drug Enforcement - State Fund						
	0400 - Sheriff	6,243	700.49	0.00	2,662.25	0.00	0.42
	8888 - Interfund Transfers	0	0.00	0.00	21,030.80	0.00	0.00
Total	3404 - Drug Enforcement - State Fund	6,243	700.49	0.00	23,693.05	0.00	0.00
	3405 - Drug Enforcement- Fed Fund						

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2013

Fund	Department	Current Month		Year to Date		Balance	% Used	
		Budget	Transaction	Encumbrance	Transaction			Encumbrance
Total	0400 - Sheriff	58,400	1,881.80	1,923.80	26,540.33	2,819.48	29,040.19	0.50
Total	3405 - Drug Enforcement- Fed Fund	58,400	1,881.80	0.00	26,540.33	2,819.48	29,040.19	0.00
Total	3406 - Drug Court Program Fund	17,000	0.00	0.00	20,081.93	0.00	-3,081.93	1.18
	0442 - Drug Court Program	17,000	0.00	0.00	20,081.93	0.00	17,000.00	0.00
	8888 - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3406 - Drug Court Program Fund	34,000	0.00	0.00	20,081.93	0.00	13,918.07	0.59
Total	3415 - Wash Co Hazmat	0	0.00	0.00	32,404.42	0.00	-32,404.42	0.00
	0598 - Wash Co Hazmat	0	0.00	0.00	32,404.42	0.00	-32,404.42	0.00
Total	3415 - Wash Co Hazmat	0	0.00	0.00	32,404.42	0.00	-32,404.42	0.00
Total	3500 - Homeland Security-Int	0	0.00	0.00	0.00	0.00	0.00	0.00
Total	3500 - Homeland Security-Int	0	0.00	0.00	0.00	0.00	0.00	0.00
Total	3501 - HIDTA	307,693	0.00	0.00	36,801.35	0.00	270,891.65	0.11
	0423 - HIDTA 2013	8,137	0.00	0.00	8,136.13	0.00	0.87	1.00
	0425 - HIDTA 2011	122,660	0.00	0.00	107,440.21	0.00	15,219.79	0.87
	0426 - HIDTA 2012	438,490	0.00	0.00	152,377.69	0.00	286,112.31	0.00
Total	3501 - HIDTA	438,490	0.00	0.00	152,377.69	0.00	286,112.31	0.00
Total	3503 - Rural Community Grants Fund	18,000	38.47	0.00	1,078.49	0.00	16,921.51	0.05
	0603 - Brentwood Community Grant	3,500	0.00	0.00	3,500.00	0.00	0.00	1.00
	0604 - Rheas Mill Community Grant	21,500	38.47	0.00	4,578.49	0.00	16,921.51	0.21
Total	3503 - Rural Community Grants Fund	21,500	38.47	0.00	4,578.49	0.00	16,921.51	0.21
Total	5800 - Court Costs & Fines Fund	362,000	29,306.64	0.00	266,102.62	0.00	95,897.38	0.73
	0117 - Court Costs & Fines	362,000	29,306.64	0.00	266,102.62	0.00	95,897.38	0.73
Total	5800 - Court Costs & Fines Fund	362,000	29,306.64	0.00	266,102.62	0.00	95,897.38	0.73
Grand Total		62,094,146	4,770,321.67	426,489.26	44,730,747.38	3,388,545.24	13,974,853.38	0.77

ORDINANCE NO. 2013-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE REDUCING THE AMOUNT OF \$72,400
FROM FULL-TIME SALARY LINE ITEMS IN VARIOUS
COUNTY BUDGETS AND RESTORING THOSE FUNDS TO
UNAPPROPRIATED RESERVES; APPROPRIATING THE
AMOUNT OF \$60,359 FROM UNAPPROPRIATED
RESERVES TO VARIOUS BUDGETS.**

ARTICLE 1. Appropriations are hereby reduced by the total amount of \$72,400 from full-time salary line items in the various County budgets of the General Fund for 2013 as outlined in Attachment "A" for 2013.

ARTICLE 2. There is hereby appropriated the total amount of \$60,359 from unappropriated reserves in the General Fund to line items in various County budgets as outlined in Attachment "B" for 2013.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk:

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

3RD Quarter Housekeeping for 2013

Reductions, Attachment "A"

General

0100004	SALARIES FULL-TIME	4,500.00
0101005	SALARIES FULL-TIME	2,500.00
0104108	SALARIES FULL-TIME	4,000.00
0105009	SALARIES FULL-TIME	2,500.00
0108004	SALARIES FULL-TIME	500.00
0118002	SALARIES FULL-TIME	500.00
0121003	SALARIES FULL-TIME	2,000.00
0308007	SALARIES FULL-TIME	1,500.00
0400091	SALARIES FULL-TIME	3,000.00
0400100	SALARIES FULL-TIME	3,000.00
0403010	SALARIES FULL-TIME	800.00
0444020	SALARIES FULL-TIME	1,000.00
0444028	SALARIES FULL-TIME	1,500.00
		<hr/>
		27,300.00

Road

0200004	SALARIES FULL-TIME	1,000.00
0200020	SALARIES FULL-TIME	1,000.00
0200102	SALARIES FULL-TIME	5,000.00
0200223	SALARIES FULL-TIME	2,000.00
		<hr/>
		9,000.00

Jail

0418033	SALARIES FULL-TIME	1,200.00
0418110	SALARIES FULL-TIME	2,500.00
0418202	SALARIES FULL-TIME	1,800.00
0418205	SALARIES FULL-TIME	1,500.00
0418210	SALARIES FULL-TIME	1,500.00
0418216	SALARIES FULL-TIME	1,500.00
0418233	SALARIES FULL-TIME	3,000.00
0418238	SALARIES FULL-TIME	4,000.00
0418303	SALARIES FULL-TIME	3,500.00
0418306	SALARIES FULL-TIME	1,500.00
0418405	SALARIES FULL-TIME	600.00
0418412	SALARIES FULL-TIME	3,000.00
0418420	SALARIES FULL-TIME	5,000.00
0418426	SALARIES FULL-TIME	1,500.00
0418428	SALARIES FULL-TIME	2,500.00
0418434	SALARIES FULL-TIME	1,500.00
		<hr/>
		36,100.00

Reductions

1000	General Fund	27,300.00
2000	Road Fund	9,000.00
3017	Jail Fund	36,100.00
		<hr/>
		72,400.00

3RD Quarter Housekeeping for 2013

Appropriations, Attachment "B"

General		
0103004	SALARIES FULL-TIME	490.00
0104092	SALARIES FULL-TIME	200.00
0105055	SALARIES FULL-TIME	170.00
0105057	SALARIES FULL-TIME	327.00
0115010	SALARIES FULL-TIME	354.00
0115021	SALARIES FULL-TIME	661.00
0308001	SALARIES FULL-TIME	1,190.00
0308004	SALARIES FULL-TIME	110.00
0308005	SALARIES FULL-TIME	870.00
0400023	SALARIES FULL-TIME	103.00
0400096	SALARIES FULL-TIME	215.00
0400104	SALARIES FULL-TIME	610.00
0400200	SALARIES FULL-TIME	1,144.00
0400202	SALARIES FULL-TIME	3,009.00
0400208	SALARIES FULL-TIME	167.00
0400219	SALARIES FULL-TIME	706.00
0400221	SALARIES FULL-TIME	730.00
0400302	SALARIES FULL-TIME	315.00
0400303	SALARIES FULL-TIME	315.00
0400306	SALARIES FULL-TIME	315.00
0400318	SALARIES FULL-TIME	583.00
0400322	SALARIES FULL-TIME	315.00
0400327	SALARIES FULL-TIME	315.00
0400329	SALARIES FULL-TIME	315.00
0400334	SALARIES FULL-TIME	315.00
0400336	SALARIES FULL-TIME	356.00
0400401	SALARIES FULL-TIME	279.00
0403007	SALARIES FULL-TIME	351.00
0403020	SALARIES FULL-TIME	896.00
0417002	SALARIES FULL-TIME	1,162.00
0444004	SALARIES FULL-TIME	1,895.00
0444022	SALARIES FULL-TIME	389.00
01021005	OVERTIME/OTHER COMP	545.00
01051005	OVERTIME/OTHER COMP	240.00
01091001	SALARY FULL-TIME	12.00
01091005	OVERTIME/OTHER COMP	84.00
01091008	NONCONTRIBUTORY RET	1,359.00
03081005	OVERTIME/OTHER COMP	682.00
03081017	HOLIDAY INCENTIVE	780.00
04191005	OVERTIME/OTHER COMP	86.00
		22,960.00

Road		
0200031	SALARIES FULL-TIME	206.00
0200041	SALARIES FULL-TIME	941.00
0200052	SALARIES FULL-TIME	212.00
0200204	SALARIES FULL-TIME	343.00
0200211	SALARIES FULL-TIME	104.00
0200215	SALARIES FULL-TIME	730.00
0200239	SALARIES FULL-TIME	610.00
		3,146.00

Jail		
0418025	SALARIES FULL-TIME	979.00
0418031	SALARIES FULL-TIME	446.00
0418036	SALARIES FULL-TIME	555.00
0418113	SALARIES FULL-TIME	225.00
0418114	SALARIES FULL-TIME	1,800.00
0418244	SALARIES FULL-TIME	451.00
0418312	SALARIES FULL-TIME	192.00
0418321	SALARIES FULL-TIME	244.00
0418327	SALARIES FULL-TIME	1,302.00
0418328	SALARIES FULL-TIME	6,722.00
0418330	SALARIES FULL-TIME	5,832.00
0418335	SALARIES FULL-TIME	212.00
0418403	SALARIES FULL-TIME	1,960.00
0418411	SALARIES FULL-TIME	542.00
0418414	SALARIES FULL-TIME	908.00
0418416	SALARIES FULL-TIME	424.00
0418419	SALARIES FULL-TIME	1,032.00
0418422	SALARIES FULL-TIME	547.00
0418423	SALARIES FULL-TIME	1,315.00
0418433	SALARIES FULL-TIME	560.00
0418444	SALARIES FULL-TIME	661.00
0418493	SALARIES FULL-TIME	1,366.00
0418495	SALARIES FULL-TIME	2,297.00
0418497	SALARIES FULL-TIME	1,950.00
0418498	SALARIES FULL-TIME	1,731.00
		34,253.00

Appropriations		
1000	General Fund	22,960.00
2000	Road Fund	3,146.00
3017	Jail Fund	34,253.00
		60,359.00

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 AND
APPROPRIATING REVENUES OF \$80,192 IN
VARIOUS COUNTY FUNDS FOR 2013.**

ARTICLE 1. There are hereby recognized additional revenues totaling \$80,192 in various funds in the following revenue line items for 2013:

<u>Fire Equipment & Training (Act 833) Fund</u>		
Fire Equipment & Training (Act 833) (3023-7011)		\$ 31,818
 <u>Drug Enforcement-State Fund</u>		
Carryover (3404-6999)	\$ 21,460	
State Drug Seizures (3404-7408)	4,530	
Interest Income (3404-7501)	6	
Treasurer's Commission (3404-8401)	<u>- 429</u>	
		25,567
 <u>Drug Enforcement-Federal Fund</u>		
Federal Drug Seizures (3405-7409)	\$ 10,912	
Interest Income (3405-7501)	42	
Treasurer's Commission (3405-8401)	- 291	
Rebate (3405-8751)	<u>- 71</u>	
		<u>10,734</u>
 TOTAL REVENUES:		 <u>\$ 68,119</u>

ARTICLE 2. There is hereby appropriated the amount of \$6,896 from the General Fund to the Parts and Repairs Line Item of the Sheriff-Work Release Budget (10000428-2023) for 2013.

ARTICLE 3. There is hereby appropriated the amount of \$31,818 from the Fire Equipment & Training (Act 833) Fund to the Act 833 Fire Protection Line Item in the Fire Equipment & Training (Act 833) Budget (30230502-3013) for 2013.

ARTICLE 4. There is hereby appropriated the amount of \$25,567 from the Drug Enforcement-State Fund to following line items in the Drug Enforcement-State for 2013:

<u>Drug Enforcement-State:</u>	
General Supplies (34040400-2001)	\$ 4,536
Transfers Out (34040400-9999)	<u>21,031</u>
Total Appropriation:	<u>\$ 25,567</u>

ARTICLE 5. There is hereby appropriated the amount of \$10,734 from the Drug Enforcement-Federal Fund to the General Supplies Line Item of the Drug Enforcement-Federal Budget (34050400-2001) 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 APPROPRIATING \$5,933 FROM
THE COURTHOUSE SECURITY GRANT FUND TO
THE COURTHOUSE SECURITY GRANT BUDGET
FOR 2013.**

ARTICLE 1. There is hereby appropriated the amount of \$5,933 from the Courthouse Security Grant Fund to the Supplies Line Item of the Courthouse Security Grant Budget (39990499-2001) 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 TRANSFERRING MONIES
WITHIN THE CIRCUIT COURT III BUDGET IN THE
GENERAL FUND FOR 2013.**

ARTICLE 1. The Other Professional Services Line Item in
the Circuit Court III Budget of the General Fund (10000403-3009) is hereby reduced by
\$7,557 for 2013.

ARTICLE 2. There is hereby appropriated the amount of
\$7,557 from the General Fund to the Machinery and Equipment Line Item of the Circuit
Court III Budget (10000403-4004) for 2013.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ADVANTAGE SOFTWARE

www.eclpsecot.com (800) 800-1759

Description	Unit price	Subtotal
1 Laptop bundle (Laptop*, Eclipse, one year 24/7 support, Bettye Keyes training manual, SearchMaster)		6885.00
1 Mask (digital) SM-100		279.00
1 Andrea PureAudio sound pod (USB adapter)		50.00
1 Martel HGM-2 High-Gain Microphone		179.00
Total:		7393.00
Shipping		42.00
Grand total paid to Advantage Software		7435.00

7,393.00
 tax 671.29
 Total 7,556.29
 Capital

* Fujitsu E752 Laptop

Hard Drive	640 GB 7200rpm
Processor	3rd Generation Intel® Core™ i7-3520M vPro™ processors (3 MB, up to 3.6GHz) with Turbo Boost Technology
Display	15.6" WXGA, High-Definition Anti-Glare, LED Backlit, 1366x768
Operating System	Genuine Windows® 7 Professional (MUI) 64-bit (ENERGY STAR® qualified)
Software Applications	Roxio Creator LJ, CyberLink PowerDirector, CyberLink MakeDisc, Cyberlink PowerDVD, CyberLink YouCam, Google Tool Bar, DTS® Boost™, Microsoft® Windows Live Essentials
Warranty	Three-year International Limited Warranty through Fujitsu
Optical Drive	Modular Dual-Layer Multi-Format DVD Writer
System Memory	16 GB DDR3 1600 Mhz SDRAM memory
Wireless Communication	Intel® Centrino® Advanced-N 6205 (802.11 a/b/g/n)
Bluetooth	Yes, Bluetooth wireless (V4.0)
Ports	One 15-pin VGA external monitor, one DisplayPort connector, two USB 3.0 ports (one also functions as a e-SATA port), two USB 2.0 ports, (one with USB Anytime Charge functionality), one stereo microphone/line-in jack, one DC in connector, one stereo headphone/line-out jack, one serial port, one LAN (RJ-45) connector, one 144 pin docking port
Card Slots	Express Card® slot, SD/Memory Stick Duo Card slot, Smart Card slot
Audio	Realtek™ codec ALC269 with 2-channel High Definition (HD) audio; Stereo headphone/line-out jack; Stereo or mono, microphone/line-in jack, built-in stereo digital array microphone, built-in stereo speakers
Webcam	Built-in HD Webcam (1280 x 720 pixels) with status LED indicator and two digital

	microphones
Keyboard	Spill-resistant extended keyboard with quick point and separate 10-key keypad
Security	Integrated Security Panel and embedded TPM
Dimensions/Weight	14.7"(w) x 9.65"(d) x 1.36"/1.46" with rubber foot (h) Approximately 5.73 lb. with battery and optical drive
Battery	High-capacity battery (6-cell, 72Wh) (Up to 10 hrs.)
Recovery Media	Yes, Genuine Windows® 7 Professional 64-bit (MUI) DVD Recovery Media

Dessa Van Schuyver
Advantage Sales Representative and Vox trainer
678-643-1602
eclipsevox@gmail.com

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 APPROPRIATING \$20,000 FROM
THE RECORDER'S COST FUND TO THE
RECORDER'S COST FUND BUDGET FOR 2013.**

ARTICLE 1. There is hereby appropriated the amount of \$20,000 from the Recorder's Cost Fund to the Part-time Salaries Line Item of the Recorder's Cost Budget (30060128-1002) for 2013.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____



WASHINGTON COUNTY CIRCUIT CLERK'S OFFICE
WASHINGTON COUNTY COURTHOUSE
280 NORTH COLLEGE AVE SUITE 302
FAYETTEVILLE, ARKANSAS 72701
PHONE (479) 444-1538
FAX (479) 4441537

October 1, 2013

To: Quorum Court Finance and Budget Committee
Attn: Karen Beeks

Re: Adjustments in the Part-Time Salaries area of the Recorder's Cost Fund

Karen,

I would like to request an adjustment made to the Part-Time Salaries area of the Recorder's Cost Fund to finish out the year. Due to an unexpected medical leave of one of my staff, along with one of my full time employees transitioning to a part-time status in July of this year, we have a deficit in that particular line item.

I am asking for an adjustment of \$20,000.00 transferred to the Part-Time Salaries in the Recorder's Cost Fund. With my full time employee transitioning to a part-time status, looking at just the remaining salary that would have been paid to her, there is approximately \$14,500.00 left in the budget for her that is not used due to her transfer of status.

I will be attending the meeting that addresses these adjustments to answer any questions that our Quorum Court has for me.

Thank you for your consideration in this matter.

Sincerely,

Kyle Sylvester
Washington County Circuit Clerk

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
REVENUES OF \$20,000 IN THE GENERAL FUND;
AND APPROPRIATING \$20,000 FROM THE
GENERAL FUND TO THE SHERIFF'S BUDGET
FOR 2013.**

ARTICLE 1. There is hereby recognized additional revenues of \$20,000 in the Reimbursement-Salaries Revenue Line Item in the General Fund (1000-8727) for 2013.

ARTICLE 1. There is hereby appropriated the amount of \$20,000 from the General Fund to the Overtime/Other Premium Compensation of the Sheriff's Budget (10000400-1005) for 2013.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Karen Beeks

From: Tangie Denzer
Sent: Friday, October 04, 2013 3:07 PM
To: Karen Beeks
Cc: Tim Helder; Rick Hoyt; Jay Cantrell
Subject: Overtime Appropriation Request

Karen,

Please add to the Finance Committee Agenda a request to appropriate additional revenue of \$20,000 into the Sheriff's Office Overtime Budget (1000-400-1005), which is additional revenue from reimbursement of salaries. We receive reimbursement for overtime expenditures throughout the year from the Drug Task Force, Drug Enforcement Administration, Joint Terrorism Task Force, Arkansas Highway Department – DWI & Seatbelt Step Grant, and USDA Forestry Department – Wedington Lake Patrol. So far this year we have received over \$51,000 in overtime reimbursements from these entities.

Thank you,

Tangie Denzer for Sheriff Tim Helder

Washington County "20 for Transit"

Current Allocation: \$24,000 annually
Turnback Request: \$245,940 annually

Current Services: ORT provides fixed route services in Districts 1,2,3,4,5,6,8,9,11 and 12. These fixed route services are also supported by para-transit, and demand-response services. ORT provides limited services to District 10 through demand-response two days per week.

Note: Describe the differences between fixed route/para-transit/demand response.

Service Shortfalls: ORT has received multiple requests for services from the following areas:

- Lincoln
- Prairie Grove
- Farmington
- Elkins
- Greenland

2013 Service Enhancements: In 2013, ORT staff was able to make minor changes to its dispatching of assets to the community to significantly increase the level of services provided to Washington County. Prior to the realignment of assets, ORT was recording 20 to 25 rural demand response denied trips on a daily basis. After the realignment of assets, ORT now records 7 to 9 rural demand response denials on a weekly basis.

The schedule below indicates the number of non-ADA denials that have occurred by month since November 2012. In February of 2013, ORT began the realignment of assets. By August of 2013, the denials have begun to increase due to new demand for services.

November 2012	114	April 2013	39
December 2012	119	May 2013	38
January 2013	154	June 2013	18
February 2013	113	July 2013	32
March 2013	66	August 2013	44

ORT is receiving increasing requests for services from the areas not covered by fixed route or para-transit services within Washington County. Service enhancements to areas within Washington County could include:

- Fixed rural route from Lincoln to Elkins with connections to both ORT and Razorback services in Fayetteville. Frequency would be bi-hourly service leaving from Lincoln and Elkins.
- Fixed rural route service from Winslow and Greenland to Fayetteville. Frequency would be hourly.
- Fixed route service on Hwy 265.
- With fixed route services comes para-transit.
- ORT is also working to establish a viable van-share (car-pool) program...

20 For Transit

A Concept for Growing Regional Transit

The Request

Ozark Regional Transit has inadequate funding to meet the increasing rural and urban public transportation needs in a fast-growing region. While Ozark Regional Transit and Razorback Transit are now working in concert to provide these services, Ozark Regional Transit's local funding is far less than necessary to expand service.

If our region's four largest cities and the two largest counties provide 20 percent of new turnback revenues anticipated due to last year's passage of Issue No. 1, Ozark Regional Transit's overall local funding would increase from \$800,000 to near \$1.5 million.

The 20 percent contributions would replace current ORT contributions and would not be in addition to those annual budgetary commitments.

To be clear, this isn't being viewed as one-year funding. Rather, it should be viewed as a regular part of the county's annual budget so long as funding from Issue No. 1 is received (10 years).

The counties' contributions are an important part of reaching the goal.

Background

Northwest Arkansas has a regional transit system (Ozark Regional Transit) and a University of Arkansas transit system that also operates within Fayetteville (Razorback Transit).

ORT carried approximately 300,000 passengers last year and about 90 percent of the riders were on scheduled, fixed-route services. The rest were dial-a-ride passengers who contacted ORT to provide one-time service between two locations. The annual operating budget is about \$2.7 million with nearly \$800,000 of that being contributed by cities and counties. The ORT Board consists of representatives from four counties (Benton, Carroll, Madison and Washington) and four cities (Bentonville, Fayetteville, Rogers and Springdale).

Razorback Transit carried approximately 2 million passengers last year. The budget is provided from federal funds and student fees with little to no contribution from local jurisdictions. The city of Fayetteville does provide a small contribution to Razorback each year.

In 2011, previous ORT management facilitated a Transit Development Plan (TDP) process with a stated goal of identifying the desired future for transit in Northwest Arkansas. The planning process was viewed as “self serving” by some and didn’t result in a consensus regional strategy for growing transit.

A sales tax was requested in May 2012 by ORT to fund the strategy. The goal of transit advocates was to raise an additional \$15 million annually if voters approved a ¼ cent sales tax in Benton and Washington counties. It would have been a 500 percent budget increase. Benton County declined to put it on the ballot at all and Washington County voters rejected the proposal put on the ballot by the Washington County Quorum Court. One of the major difficulties with the Washington County ballot issue was that the sales tax would have been perpetual with no established ending date.

At \$15 million in annual local funds, data in the National Transit Database 2011 (available online) shows the local revenue raised would have far exceeded how much local money is provided to transit systems in Central Arkansas (\$10.1 million), Oklahoma City (\$9.5 million) and Tulsa (\$6 million).

Current Status

ORT management changed immediately following the failed referendum and the new ORT management is now actively working with Razorback Transit to eliminate duplication and inefficiencies from the two systems. The systems are cooperating.

Among the major, unpublicized changes was ORT’s efforts to deny fewer rides to people requesting dial-a-ride service. By utilizing its current employees and buses better for the past six months, ORT now denies 40 rides each month. Denials exceeded 105 a month throughout 2012 and until February 2013.

We at ORT know “word spread” about the improved efficiency and that success has caused more people to request dial-a-ride service. ORT management believes it will take more equipment and more drivers to keep denials to a minimum.

Additionally, the ORT Board of Directors in July this year voted unanimously not to renew its contract with its management company, First Transit. The board plans to hire its own management rather than to rely on a management company, and that’s expected to create significant annual savings.

Although voters and governing bodies rejected the large increase in funding for regional transit services in 2012, there continues to be a large need for additional transit funding in Northwest Arkansas. The Greater Northwest Arkansas Development Strategy highlighted the need in 2011, and the needs have increased since that time.

Individual City and County Contributions

It’s fully recognized that Benton and Washington counties are being asked to make larger increases in funding than cities. For most cities being asked to be a partner in this request, 20 percent is near their current contribution levels.

For that reason, if the county does agree to provide 20 percent of the new revenue to ORT, it will be important for county government representatives to work closely with ORT to match what the county believes are necessary, appropriate expansions.

The following table outlines the existing city/county contribution levels, the calculation of what each jurisdiction would provide to get to a contribution level equivalent to 20 percent of new revenues, and what the total new contribution levels would be if they agree to the concept:

Jurisdiction	Total Annual Estimated New Turnback by Jurisdiction	Calculation of 20% of New Transportation Tax Funds	FY2013 Contributions to ORT from Member Jurisdictions	Increase in Contribution if Cities/ Counties Pledge 20% of Turnback	Total Annual City/County Contributions if all Agree to at least 20% of Turnback
Board Member Jurisdictions:					
Bentonville	\$628,784	\$125,757	\$123,000	\$2,757	\$125,757
*Fayetteville	\$1,310,613	\$262,123	\$296,000	\$0	\$296,000
Rogers	\$996,835	\$199,367	\$123,000	\$76,367	\$199,367
Springdale	\$1,243,230	\$248,646	\$211,000	\$37,646	\$248,646
Benton County	\$1,288,884	\$257,777	\$15,000	\$242,777	\$257,777
Carroll County	\$403,613	\$80,723	\$7,000	\$73,723	\$80,723
Madison County	\$379,854	\$75,971	\$3,000	\$72,971	\$75,971
Washington County	\$1,229,701	\$245,940	\$24,000	\$221,940	\$245,940
TOTALS	\$7,481,514	\$1,496,303	\$802,000	\$728,180	\$1,530,180
*Fayetteville already contributes more than 20 percent so it is assumed the city will continue to contribute at its current level.					

Under this concept, cities and counties that are members of ORT would be agreeing to provide \$728,180 in new funding. When combined with existing federal and state sources of funding, the overall ORT budget would grow from near \$2.7 million to around \$3.4 million annually.

A comparison to Metropolitan Statistical Areas with similar or somewhat smaller populations than Northwest Arkansas shows our region lags in what it contributes to transit. Consider these contributions in regions similar in population to Northwest Arkansas.

Location	MSA population (2012)	Local contribution (2011)
Northwest Arkansas	482,200	\$826,203
Lafayette, La.	474,415	\$2,029,402
Springfield, Mo.	444,617	\$4,458,731
Huntsville, Ala.	430,734	\$1,352,019
Fort Wayne, Ind.	421,406	\$1,337,506
Alexandria, La.	154,421	\$873,923

SOURCE: U.S. Census Bureau, National Transit Database 2011

10 Reasons to support 20 for Transit

1. **Limited Expansion:** It creates a mechanism for cities and counties to test how Ozark Regional Transit handles an expansion without committing millions of dollars to conduct that test. The additional revenue for ORT is not a huge increase, but it is a significant one.
2. **Doesn't Require Cuts Elsewhere:** It provides a funding boost to ORT without reducing existing county or city funding that's used for current programs. It relies fully on new revenue.
3. **Budget Consistency:** It provides ORT with a consistent revenue stream, eliminating the need for ORT to make new, annual requests to each government for funding. It provides consistency in budgeting for both ORT and its partners (the cities and the counties). Additionally, for some local governments, giving Issue No. 1 money to ORT frees up general fund money that can be used for other purposes.
4. **Defined Services:** It would be possible for county officials to work closely with ORT to define what services should be provided and to ensure that the additional funding is spent in a way acceptable to the county. The additional \$700,000 or so would be adequate funding to support about seven new, 12-hour fixed routes, or a number of fixed routes plus dial-a-ride services.
5. **Regional Cooperation:** It creates a regional partnership between counties and the region's largest cities. Regional approaches to such things as public transit can be challenging with so many partners involved, but a single solution for the region will be far less expensive than each community defining its own unique way of addressing transit. Some of Northwest Arkansas' most important successes (Beaver Water District and XNA) were regional ones.
6. **No Cap:** Communities that want to provide more than 20 percent can do so. It's possible some communities will choose to pursue higher amounts. Fayetteville is already doing significantly more than the 20 percent, and it has expressed its intent to continue doing so.
7. **Job Creation:** Regional transit systems such as Ozark Regional Transit are important to economic development and job creation. Employers will be able to rely on a comprehensive system to enable employees from the entire region to dependably get to job sites. More routes and the availability of more "dial-a-ride" services increase that dependability.
8. **People Expect Transit:** People who move here from larger communities are used to using public transit systems, and a more viable transit system is a more usable transit system. Anything we can do to boost public transit in Northwest Arkansas makes the region more attractive to those who are considering jobs here.
9. **Keeping Current Services:** ORT management has expressed a strong interest in transitioning ORT into a system that provides rides to employment centers and entertainment venues while maintaining its history of providing service to senior centers, shopping centers, medical facilities, and government facilities (the courthouse, city hall, etc.).
10. **Quality of Life Enhanced:** Northwest Arkansas can claim major quality-of-life enhancements in the past few years or on the horizon, including Crystal Bridges Museum of American Art, Arvest Ballpark, an expanded terminal at the Northwest Arkansas Regional Airport, and the Razorback Regional Greenway. Expanding public transportation is a quality-of-life enhancement that's no less important than the high-profile projects.