



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

November 8, 2013

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, November 12, 2013
5:30 p.m.
Washington County Quorum Court Room

AGENDA

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. An Ordinance Levying the County, Municipal and School District Taxes for the Year 2013. The Quorum Court is required to levy the county, municipal, and school taxes for the current year at its regular meeting in November of each year. (4.1-4.3)
5. 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 \$31,167 In The JDC Grant Fund; And Appropriating \$31,167 From The JDC Grant Fund To The Juvenile Detention Center Grant-In-Aid 2013/2014 Budget For 2013. (5.1)
 - An Ordinance Appropriating \$105,950 In The Law Enforcement Grant Fund; And Appropriating The Amount of \$105,950 From The Law Enforcement Grant Fund To The SCAAP 2013 Budget For 2013. (5.2)
 - An Ordinance Anticipating Additional Revenues Of \$3,314 In The Law Enforcement Grant Fund; And Appropriating The Amount Of \$3,314 From The Law Enforcement Grant Fund To The Community Fire Prevention Grant Budget For 2013. (5.3)

6. Request from Circuit Judge Cristi Beaumont to recognize and appropriate revenues of \$19,550 in the Law Enforcement Grant Fund for 2013. These revenues are for the ADR Grant. (6.1)
7. Request from Buildings and Grounds for a Transfer of \$88,351 within the Buildings and Grounds Budget for 2013. This request is needed for a new roof on the JDC building. (7.1)
8. Request for an Appropriation of \$1,403 from the General Fund to Personnel Line Items in the Animal Shelter Budget. JP Rick Cochran asked that this be placed on the agenda. It is for a part-time person at the Animal Shelter for the remainder of 2013. (8.1)
9. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
10. Citizen Comments.
11. Adjournment.

/ji

TREASURER'S FINANCIAL SUMMARY

3.1

10/1/2013 TO 10/31/2013

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$17,307,811.81	\$1,968,136.07	\$2,511,656.80	\$16,764,291.08
1002 EMPLOYEE INSURANCE	\$1,275,464.46	\$305,961.42	\$397,153.78	\$1,184,272.10
1800 FLEX SPENDING	\$14,045.00	\$16,297.97	\$15,231.16	\$15,111.81
1801 CENTRAL SUPPLIES	\$93,129.20	\$46,800.13	\$68,819.66	\$71,109.67
1900 JDC GRANT FUND	\$9,576.07	\$31,597.00	\$898.28	\$40,274.79
1901 DEM GRANT FUND	\$136,757.40	\$800.00	\$12.01	\$137,545.39
1902 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$170.00	(\$170.00)
1903 DRUG COURT GRANT FUND	\$0.00	\$3,442.27	\$3,442.27	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	(\$13,781.00)	\$33,301.00	\$13,925.00	\$5,595.00
2000 ROAD	\$495,926.95	\$870,628.87	\$984,429.74	\$382,126.08
3000 TREASURER'S AUTOMATION	\$16,996.32	\$2.95	\$290.27	\$16,709.00
3001 COLLECTOR'S AUTOMATION	\$47,486.25	\$8.50	\$1,481.77	\$46,012.98
3002 CIRCUIT COURT AUTOMATION	\$162,641.26	\$1,378.21	\$517.04	\$163,502.43
3004 ASSESSOR'S AMENDMENT 79 FUN	\$22,097.74	\$3.83	\$0.00	\$22,101.57
3005 COUNTY CLERK'S COST	\$717,811.90	\$8,645.42	\$1,873.87	\$724,583.45
3006 RECORDER'S COST	\$1,000,000.00	\$126,726.77	\$126,726.77	\$1,000,000.00
3008 COUNTY LIBRARY	\$481,726.99	\$161,131.79	\$168,052.73	\$474,806.05
3010 COUNTY CLERK OPERATING	\$32,784.75	\$317.68	\$6.35	\$33,096.08
3012 CHILD SUPPORT COST	\$17,132.37	\$205.97	\$4.12	\$17,334.22
3013 GAME AND FISH EDUCATION	\$0.00	\$10,472.21	\$0.00	\$10,472.21
3014 COMMUNICATION FACILITY/EQUIP	\$513,968.48	\$19,437.29	\$6,816.75	\$526,589.02
3017 JAIL OPERATION & MAINTENANCE	\$1,080,324.60	\$1,023,655.96	\$1,346,353.43	\$757,627.13
3019 BOATING SAFETY	\$14,863.56	\$4,409.21	\$88.19	\$19,184.58
3020 EMERGENCY 9-1-1	\$1,042,079.57	\$38,896.97	\$36,627.18	\$1,044,349.36
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$28,856.80	\$28,856.80	\$0.00
3028 ADULT DRUG COURT	\$10,541.95	\$1,897.89	\$37.96	\$12,401.88
3031 CIRCUIT COURT JUVENILE DIVISI	\$37,375.28	\$366.47	\$7.33	\$37,734.42
3032 JUVENILE COURT REPRESENTATI	\$274.84	\$35.05	\$0.70	\$309.19
3038 VOTING SYSTEM GRANT FUND	\$9,992.22	\$0.00	\$0.00	\$9,992.22
3039 CIRCUIT CLERK COMMISSIONER F	\$911.40	\$2,033.34	\$40.67	\$2,904.07
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$174,776.60	\$837.43	\$24,462.55	\$151,151.48
3402 LAW LIBRARY	\$152,796.39	\$10,440.32	\$6,161.82	\$157,074.89
3404 DRUG ENFORCEMENT - STATE	\$7,987.18	\$826.09	\$16.52	\$8,796.75
3405 DRUG ENFORCEMENT - FEDERAL	\$42,595.01	\$830.66	\$1,554.44	\$41,871.23
3406 DRUG COURT PROGRAM FUND	\$10,825.80	\$3,611.85	\$72.24	\$14,365.41
3415 WASHINGTON COUNTY HAZMAT	\$2.45	\$4,328.00	\$4,328.00	\$2.45
3501 HIDTA	\$0.00	\$104,242.80	\$104,242.80	\$0.00
3503 RURAL COMMUNITY GRANT	\$20,397.04	\$3.54	\$130.50	\$20,270.08
3999 COURTHOUSE SECURITY GRANT	\$5,932.58	\$0.00	\$0.00	\$5,932.58
5800 COURT COSTS AND FINES	\$519,503.73	\$40,989.21	\$30,970.31	\$529,522.63
Sub-Total	\$25,462,756.15	\$4,871,556.94	\$5,885,459.81	\$24,448,853.28
6000 TREASURER'S COMMISSION	\$771,508.55	\$113,847.25	\$0.00	\$885,355.80
6001 COLLECTOR'S COMMISSION	\$630,110.17	\$136,301.54	\$0.00	\$766,411.71
6002 COLLECTOR'S UNAPPORTIONED	\$5,586,322.27	\$15,484,196.67	\$14,266,181.49	\$6,804,337.45
6003 PROPERTY TAX RELIEF	\$441,277.75	\$1,199,317.37	\$1,151,273.76	\$489,321.36
6004 DELINQUENT PERSONAL TAX	\$0.00	\$80,344.68	\$80,344.68	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$266,787.16	\$266,787.16	\$0.00
6006 TIMBER TAX	\$0.00	\$4,827.67	\$4,827.67	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$107,642.49	\$107,642.49	\$0.00
6011 INTEREST	\$0.00	\$5,883.97	\$5,883.97	\$0.00
6013 COMMON SCHOOL	\$16,309.12	\$1,713.68	\$0.00	\$18,022.80

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6401 TYSON PROJECT	\$0.00	\$200,152.33	\$200,152.33	\$0.00
6402 ACEDP PHASE II	\$33.13	\$16,500.00	\$16,451.91	\$81.22
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	\$680.33	\$0.00	\$0.00	\$680.33
6406 BOSTON MOUNTAIN SOLID WASTE	\$356.66	\$507.05	\$509.14	\$354.57
6410 HOMESTEAD SEWER	\$8,486.58	(\$258.55)	\$120.27	\$8,107.76
6411 BETHEL OAKS SEWER	\$4,749.10	(\$83.18)	(\$1.66)	\$4,667.58
6412 JOYCE ST SEWER	\$6,047.92	(\$181.95)	(\$3.64)	\$5,869.61
6413 SLOAN SEWER	\$2,605.93	\$0.45	\$0.01	\$2,606.37
6414 HORSEBEND SEWER	\$5,751.03	\$1.00	\$0.02	\$5,752.01
6415 VALLEY VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6416 WESTRIDGE SEWER	\$4,038.22	\$128.68	\$2.57	\$4,164.33
6420 ASSESSOR'S COMMISSION	\$946,792.72	\$194,405.13	\$0.00	\$1,141,197.85
6425 HAZMAT	\$0.00	\$1,013.85	\$1,013.85	\$0.00
6498 PAYROLL	\$0.00	\$1,747,983.06	\$1,747,983.06	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,074,156.58	\$1,074,156.58	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$398,548.94	\$398,548.94	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$493,756.03	\$493,756.03	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$35,945.17	\$35,945.17	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$11,338.68	\$11,338.68	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$12,494.23	\$12,494.23	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,154.92	\$1,154.92	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$17,211.14	\$17,211.14	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$33,899.92	\$33,899.92	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$4,969.81	\$4,969.81	\$0.00
6610 CITY OF ELKINS	\$0.00	\$13,048.90	\$13,048.90	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$12,011.09	\$12,011.09	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$40,480.70	\$40,480.70	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$1,307.28	\$1,307.28	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$134,866.64	\$134,866.64	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$6,369,154.45	\$6,369,154.45	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$450,070.78	\$450,070.78	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$240,149.71	\$240,149.71	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$220,335.57	\$220,335.57	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$105,468.08	\$105,468.08	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$416,399.07	\$416,399.07	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$293,468.94	\$293,468.94	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$4,315,845.93	\$4,315,845.93	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$293,505.52	\$293,505.52	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$4,100.60	\$4,100.60	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$3,928.90	\$3,928.90	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.05	\$0.00	\$0.00	\$0.05
6804 WHEELER FIRE DUES	\$0.00	\$3,312.04	\$3,312.04	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$4,644.07	\$4,644.07	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTR	\$0.00	\$1,679.50	\$1,679.50	\$0.00
6807 SADDLEBROOK IMPROVEMENT DIS	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRI	\$0.00	\$1,911.38	\$1,911.38	\$0.00
6810 NOB HILL FIRE DEPT IMPROVEME	\$0.00	\$7,928.35	\$7,928.35	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$9,758.06	\$9,758.06	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$12,057.12	\$12,057.12	\$0.00
6813 VILLAGIO DE PERONA IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total	\$8,425,069.53	\$34,599,938.45	\$32,888,077.18	\$10,136,930.80
Grand Total	\$33,887,825.68	\$39,471,495.39	\$38,773,536.99	\$34,585,784.08

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6401 TYSON PROJECT	\$0.00	\$200,152.33	\$200,152.33	\$0.00
6402 ACEDP PHASE II	\$33.13	\$16,500.00	\$16,451.91	\$81.22
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	\$680.33	\$0.00	\$0.00	\$680.33
6406 BOSTON MOUNTAIN SOLID WASTE	\$356.66	\$507.05	\$509.14	\$354.57
6410 HOMESTEAD SEWER	\$8,486.58	(\$258.55)	\$120.27	\$8,107.76
6411 BETHEL OAKS SEWER	\$4,749.10	(\$83.18)	(\$1.66)	\$4,667.58
6412 JOYCE ST SEWER	\$6,047.92	(\$181.95)	(\$3.64)	\$5,869.61
6413 SLOAN SEWER	\$2,605.93	\$0.45	\$0.01	\$2,606.37
6414 HORSEBEND SEWER	\$5,751.03	\$1.00	\$0.02	\$5,752.01
6415 VALLEY VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6416 WESTRIDGE SEWER	\$4,038.22	\$128.68	\$2.57	\$4,164.33
6420 ASSESSOR'S COMMISSION	\$946,792.72	\$194,405.13	\$0.00	\$1,141,197.85
6425 HAZMAT	\$0.00	\$1,013.85	\$1,013.85	\$0.00
6498 PAYROLL	\$0.00	\$1,747,983.06	\$1,747,983.06	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,074,156.58	\$1,074,156.58	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$398,548.94	\$398,548.94	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$493,756.03	\$493,756.03	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$35,945.17	\$35,945.17	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$11,338.68	\$11,338.68	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$12,494.23	\$12,494.23	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,154.92	\$1,154.92	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$17,211.14	\$17,211.14	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$33,899.92	\$33,899.92	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$4,969.81	\$4,969.81	\$0.00
6610 CITY OF ELKINS	\$0.00	\$13,048.90	\$13,048.90	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$12,011.09	\$12,011.09	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$40,480.70	\$40,480.70	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$1,307.28	\$1,307.28	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$134,866.64	\$134,866.64	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$6,369,154.45	\$6,369,154.45	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$450,070.78	\$450,070.78	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$240,149.71	\$240,149.71	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$220,335.57	\$220,335.57	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$105,468.08	\$105,468.08	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$416,399.07	\$416,399.07	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$293,468.94	\$293,468.94	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$4,315,845.93	\$4,315,845.93	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$293,505.52	\$293,505.52	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$4,100.60	\$4,100.60	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$3,928.90	\$3,928.90	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DISTRICT	\$0.05	\$0.00	\$0.00	\$0.05
6804 WHEELER FIRE DUES	\$0.00	\$3,312.04	\$3,312.04	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$4,644.07	\$4,644.07	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTRICT	\$0.00	\$1,679.50	\$1,679.50	\$0.00
6807 SADDLEBROOK IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRICT	\$0.00	\$1,911.38	\$1,911.38	\$0.00
6810 NOB HILL FIRE DEPT IMPROVEMENT DISTRICT	\$0.00	\$7,928.35	\$7,928.35	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$9,758.06	\$9,758.06	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$12,057.12	\$12,057.12	\$0.00
6813 VILLAGIO DE PERONA IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total	\$8,425,069.53	\$34,599,938.45	\$32,888,077.18	\$10,136,930.80
Grand Total	\$33,887,825.68	\$39,471,495.39	\$38,773,536.99	\$34,585,784.08

**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	\$ 464,891.14	\$ 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	\$ 529,648.78	\$ 5,423.25	1.02%
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	\$ 531,415.24	\$ 562,979.33	\$ 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	\$ 5,051,122.96	\$ 200,491.86	3.97%
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	\$ 705,337.92	\$ 7,245.91	1.03%
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	\$ 563,398.24	\$ 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	\$ 6,726,946.78	\$ 266,839.53	3.97%
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

**General Fund
Unappropriated Reserves
FY '13**

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

Month	Category	Beginning Balance	+/-	Ending Balance
Oct-13	Unappropriated Reserves	\$9,893,777	\$5,145	\$9,898,922
	Reserve for Road	\$564,349	-\$5,854	\$558,495
	Reserve for Jail	\$2,545,376	-\$1,847	\$2,543,529
	Total	\$13,003,502	-\$2,556	\$13,000,946

Summary Of Revenue and Expenditures
As of 10/31/2013

Fund/Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	44,462,500.00	18,698,774.67	42%	4,099,370.00	27,362,184.00	21,884,724.63	84%	13,000,946.00
1002 - Employee Insurance Fund	5,087,544.00	2,962,093.31	58%	0	4,068,126.00	3,487,869.37	85%	1,019,418.00
1800 - Flexible Spending Fund	190,085.00	121,537.38	63%	0	185,040.00	131,470.23	71%	5,045.00
1801 - Central Supplies Fund	130,038.00	100,010.02	76%	0	100,000.00	58,937.66	58%	30,038.00
1900 - JDC Grant Fund	73,835.00	43,825.89	59%	0	42,724.00	36,718.10	90%	31,111.00
1901 - DEM Grant Fund	407,205.00	489,627.74	120%	0	407,205.00	352,082.35	86%	0.00
1902 - Environmental Affairs Grant	33,248.00	0	0%	0	33,248.00	170	0%	0.00
1903 - Drug Court Grant Fund	622,052.00	253,540.62	40%	0	622,052.00	247,337.70	39%	0.00
1904 - Law Enf - Grant Fund	27,466.00	33,301.00	121%	0	27,466.00	27,706.00	100%	0.00
2000 - Road Fund	10,031,282.00	6,625,073.33	66%	998,669.00	9,591,108.00	7,754,501.81	83%	-558,495.00
3000 - Treasurer's Automation Fund	24,000.00	21,210.75	95%	0	24,000.00	7,517.33	50%	0.00
3001 - Collector's Automation Fund	110,000.00	115.63	0%	0	110,000.00	40,740.31	41%	0.00
3002 - Circuit Court Automation Fund	174,031.00	14,963.56	8%	0	7,500.00	5,342.85	105%	166,531.00
3004 - Assessor's Amendment 79 Fund	0	22,101.57	0%	0	0	0	0%	0.00
3005 - County Clerk's Cost Fund	906,510.00	94,271.65	10%	0	187,510.00	159,998.72	87%	719,000.00
3006 - Recorder's Cost Fund	2,501,397.00	1,407,218.80	56%	250,480.00	1,762,193.00	1,388,522.80	81%	488,724.00
3008 - County Library Fund	2,838,713.00	1,333,743.43	46%	300,416.00	2,066,505.00	1,667,454.20	93%	471,792.00
3010 - County Clerk Operating Fund	33,655.00	3,505.97	10%	0	15,000.00	0	15%	18,655.00
3012 - Child Support Cost Fund	38,666.00	17,334.22	44%	0	35,140.00	19,525.35	55%	3,526.00
3014 - Communication Facility/Equip	807,417.00	188,691.48	23%	80,080.00	326,100.00	228,718.87	95%	401,237.00
3017 - Jail Operations & Maintenance	11,690,066.00	11,449,654.33	97%	1,151,647.00	13,081,948.00	10,542,421.18	83%	-2,543,529.00
3019 - Boating Safety Fund	24,564.00	12,990.83	52%	2,400.00	13,050.00	4,370.06	33%	9,114.00
3020 - Emergency Nine One One Fund	1,550,255.00	436,582.47	28%	152,479.00	637,213.00	410,755.49	68%	760,563.00
3023 - Fire Equipment & Training	95,429.00	124,284.82	130%	0	95,429.00	124,284.82	130%	0.00
3028 - Adult Drug Court Fund	17,760.00	13,401.88	75%	0	0	18,759.58	0%	17,760.00
3031 - Circuit Court Juv Div Fund	0	37,734.42	0%	0	0	0	0%	0.00
3032 - Juv Crt Representation Fund	38,649.00	2,683.72	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%	0.00
3400 - FEMA	94,359.00	0	0%	0	94,359.00	94,358.04	99%	0.00
3401 - HIV Clinic Fund	237,372.00	169,535.40	71%	25,322.00	187,068.00	124,342.11	74%	24,982.00
3402 - Law Library Fund	234,443.00	103,249.33	44%	23,838.00	116,420.00	67,242.51	100%	94,185.00
3404 - Drug Enforcement - State Fund	31,810.00	6,713.98	21%	0	31,810.00	23,693.05	75%	0.00
3405 - Drug Enforcement- Fed Fund	69,134.00	36,218.46	52%	0	69,134.00	28,078.16	44%	0.00
3406 - Drug Court Program Fund	39,296.00	21,976.18	55%	4,833.00	34,000.00	20,081.93	59%	463.00
3415 - Wash Co Hazmat	0	36,734.87	0%	0	0	36,732.42	0%	0.00
3501 - HIDTA	438,490.00	326,466.56	74%	0	438,490.00	256,620.49	58%	0.00
3503 - Rural Community Grants Fund	27,626.00	3,893.21	14%	0	21,500.00	4,708.92	22%	6,126.00
3999 - Courthouse Security Grant Fund	5,933.00	0.14	0%	0	5,933.00	0	0%	0.00
5800 - Court Costs & Fines Fund	954,018.00	377,331.98	39%	0	362,000.00	296,253.15	81%	592,018.00

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
10/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	375,278	30,051.22	0.00	279,519.64	1,511.36	94,247.00	0.74
	0101 - County Clerk	502,707	33,864.13	72.44	368,285.39	810.94	133,610.67	0.73
	0102 - Circuit Clerk	689,839	44,483.48	925.49	478,916.73	3,228.57	207,693.70	0.69
	0103 - Treasurer	260,538	19,473.64	94.47	203,096.72	503.03	56,938.25	0.78
	0104 - Tax Collector	1,133,300	82,514.01	747.63	820,986.71	5,984.20	306,329.09	0.72
	0105 - Assessor	1,811,419	138,975.23	1,554.05	1,358,119.26	9,034.35	444,265.39	0.75
	0106 - Board of Equalization	1,312,147	79,613.56	0.00	934,834.14	230,952.00	146,360.86	0.88
	0107 - Quorum Court	144,331	12,448.45	1,983.75	85,954.85	3,802.09	54,574.06	0.62
	0108 - Buildings & Ground Maintenance	2,774,443	332,569.90	97,845.59	1,808,926.43	406,357.21	559,159.36	0.79
	0109 - Election	224,594	18,013.09	3,723.55	158,790.81	8,798.10	57,005.09	0.74
	0110 - County Planning	424,045	22,972.30	3,778.15	243,318.02	8,818.89	171,908.09	0.59
	0113 - Financial Management	323,334	22,028.84	658.09	254,206.07	2,905.60	66,222.33	0.79
	0115 - Computer/IS Department	868,390	59,099.10	1,313.60	770,909.86	22,175.02	75,305.12	0.91
	0118 - General Services	256,947	7,941.14	637.37	191,355.73	4,689.19	60,902.08	0.76
	0119 - Archiving/Records Management	169,365	16,987.50	0.00	131,537.75	4,161.68	33,665.57	0.80
	0120 - Grants Administrator	131,895	9,910.55	197.50	102,319.21	909.88	28,665.91	0.78
	0121 - Human Resources	374,650	24,392.33	131.77	251,428.27	8,523.23	114,698.50	0.69
	0122 - County Attorney	183,054	14,093.07	0.00	145,929.96	13,199.11	23,924.93	0.86
	0300 - County Health	20,000	1,203.65	1,753.21	12,039.25	3,049.72	4,911.03	0.75
	0301 - Ambulance Service	792,309	66,025.75	0.00	660,257.50	132,051.50	0.00	1.00
	0306 - Spay/Neuter Program	40,000	2,176.33	2,910.00	23,682.13	7,805.00	8,512.87	0.78
	0308 - Animal Shelter	499,581	34,649.72	799.93	381,796.52	5,449.85	112,334.63	0.77
	0400 - Sheriff	7,144,891	466,567.67	7,319.16	5,466,677.53	209,063.18	1,469,150.29	0.79
	0401 - Circuit Court I	81,313	6,733.95	655.90	32,586.93	2,609.06	46,117.01	0.43
	0402 - Circuit Court II	46,243	3,665.66	415.23	23,654.12	1,510.85	21,078.03	0.54
	0403 - Circuit Court III	872,339	65,096.67	14,356.56	664,277.88	21,358.46	186,702.66	0.78
	0404 - Circuit Court IV	267,389	8,593.89	1,737.99	191,457.56	4,589.72	71,341.72	0.73
	0405 - Circuit Court V	43,075	4,079.96	0.00	16,631.37	1,917.46	24,526.17	0.43
	0406 - Circuit Court VI	37,899	7,354.04	382.46	27,835.41	1,743.53	8,320.06	0.78
	0407 - Circuit Court VII	50,534	2,663.54	13.89	10,403.03	1,021.89	39,109.08	0.22
	0409 - District Court Fayetteville	101,382	27,562.43	0.00	72,595.52	0.00	28,786.48	0.71
	0410 - District Court Springdale	90,260	24,535.74	0.00	69,853.54	0.00	20,406.46	0.77

3.6

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0411 - District Court Prairie Grove	36,255	8,855.09	0.00	26,501.01	0.00	9,753.99	0.73
	0412 - District Court West Fork	35,517	9,262.96	0.00	27,788.88	0.00	7,728.12	0.78
	0413 - District Court Elkins	34,002	138.75	0.00	23,994.94	0.00	10,007.06	0.70
	0416 - Prosecuting Attorney	985,446	76,190.20	1,342.03	786,159.48	16,631.56	182,654.96	0.81
	0417 - Public Defender	397,767	27,256.47	902.19	308,125.40	3,463.48	86,178.12	0.78
	0419 - Coroner	277,881	23,848.39	351.83	190,863.88	523.65	86,493.47	0.68
	0420 - Constables	198	0.00	0.00	184.02	0.00	13.98	0.92
	0428 - Sheriff-Work Release	93,286	2,204.42	5,736.33	56,442.78	20,617.16	16,226.06	0.82
	0432 - District Court Security	6,940	395.78	1,375.03	5,960.75	1,375.03	-395.78	1.05
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	52,125.80	10,425.10	0.10	1.00
	0444 - Juvenile Detention Center	1,416,051	81,100.67	63.43	897,075.00	55,555.55	463,420.45	0.67
	0497 - ADR Grant	0	-270.00	630.00	0.00	630.00	-630.00	0.00
	0500 - Dept of Emergency Management	340,737	18,219.15	28,738.60	215,447.51	35,573.50	89,715.99	0.73
	0502 - Fire Departments	764,934	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	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	34,539.80	2,656.61	316,487.73	37,186.46	95,439.81	0.78
	0800 - Veterans Service	93,705	7,156.28	43.90	75,148.50	217.95	18,338.55	0.80
	0801 - Extension Office	106,503	505.91	71.43	77,275.55	25,849.01	3,378.44	0.96
	8888 - Interfund Transfers	138,806	19,550.00	0.00	2,008,871.00	0.00	-1,870,065.00	14.47
Total	1000 - General Fund	27,362,184	2,004,506.99	0.00	21,884,724.63	1,337,805.35	4,139,654.02	0.84
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,068,126	397,149.58	0.00	3,487,869.37	0.00	580,256.63	0.85
Total	1002 - Employee Insurance Fund	4,068,126	397,149.58	0.00	3,487,869.37	0.00	580,256.63	0.85
	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	15,231.10	0.00	131,470.23	0.00	53,569.77	0.71

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	1800 - Flexible Spending Fund	185,040	15,231.10	0.00	131,470.23	0.00	53,569.77	0.71
	1801 - Central Supplies Fund							
	0124 - Central Supplies	100,000	22,019.53	0.00	28,890.33	0.00	71,109.67	0.28
	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	22,019.53	0.00	58,937.66	0.00	41,062.34	0.00
	1900 - JDC Grant Fund							
	0434 - JDC HOFNOD	6,056	0.00	0.00	1,899.39	0.00	4,156.61	0.31
	0435 - JDC JABG 2012	5,501	898.28	674.35	4,362.63	1,134.35	4.02	1.00
	0451 - JDC-GIA 2012-2013	31,167	0.00	0.00	30,456.08	646.12	64.80	1.00
Total	1900 - JDC Grant Fund	42,724	898.28	0.00	36,718.10	1,780.47	4,225.43	0.90
	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	12.01	0.00	1,429.08	123.24	12,506.68	0.11
	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	1,124.54	0.00	2,875.46	0.28
	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	12.01	0.00	352,082.35	123.24	54,999.41	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
	0757 - ADEQ-BMT02-12	10,000	170.00	0.00	170.00	0.00	9,830.00	0.01
Total	1902 - Environmental Affairs Grant	33,248	170.00	0.00	170.00	0.00	33,078.00	0.00
	1903 - Drug Court Grant Fund							
	0480 - SAMSHA 1	622,052	3,442.27	0.00	247,337.70	0.00	374,714.30	0.39
Total	1903 - Drug Court Grant Fund	622,052	3,442.27	0.00	247,337.70	0.00	374,714.30	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1904 - Law Enf - Grant Fund								
	0464 - JAG Grant 2012	13,781	-30.00	0.00	13,751.00	0.00	30.00	1.00
	0465 - JAG Grant 2013	13,685	13,685.00	0.00	13,685.00	0.00	0.00	1.00
	0497 - ADR Grant	0	270.00	0.00	270.00	0.00	-270.00	0.00
Total	1904 - Law Enf - Grant Fund	27,466	13,925.00	0.00	27,706.00	0.00	-240.00	0.00
2000 - Road Fund								
	0200 - County Road	9,591,108	844,764.25	127,002.19	7,639,490.72	275,461.59	1,676,155.69	0.82
	8888 - Interfund Transfers	0	0.00	0.00	115,011.09	0.00	-115,011.09	0.00
Total	2000 - Road Fund	9,591,108	844,764.25	0.00	7,754,501.81	275,461.59	1,561,144.60	0.00
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	24,200	290.27	2,622.12	7,517.33	4,729.67	11,953.00	0.50
Total	3000 - Treasurer's Automation Fund	24,200	290.27	0.00	7,517.33	4,729.67	11,953.00	0.50
3001 - Collector's Automation Fund								
	0104 - Tax Collector	110,000	1,481.77	98.24	40,740.31	5,224.30	64,035.39	0.41
Total	3001 - Collector's Automation Fund	110,000	1,481.77	0.00	40,740.31	5,224.30	64,035.39	0.41
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	7,500	489.48	80.02	5,342.85	2,567.13	-409.98	1.05
Total	3002 - Circuit Court Automation Fund	7,500	489.48	0.00	5,342.85	2,567.13	-409.98	1.05
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	187,510	1,700.96	127.82	159,998.72	3,322.94	24,188.34	0.87
Total	3005 - County Clerk's Cost Fund	187,510	1,700.96	0.00	159,998.72	3,322.94	24,188.34	0.00
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	1,762,193	42,254.45	16,121.22	525,331.84	43,303.52	1,193,557.64	0.32
	8888 - Interfund Transfers	0	69,294.12	0.00	863,190.96	0.00	-863,190.96	0.00
Total	3006 - Recorder's Cost Fund	1,762,193	111,548.57	0.00	1,388,522.80	43,303.52	330,366.68	0.00
3008 - County Library Fund								
	0600 - County Library	2,032,446	153,459.22	522.40	1,628,568.53	268,487.20	135,390.27	0.93
	0605 - County Library-Children's	4,200	94.14	24.05	3,234.29	24.05	941.66	0.77

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
10/31/2013

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0610 - Co Lib-Greenland Branch	19,061	3,387.96	80.72	17,662.40	776.69	621.91	0.96
	0611 - Co Lib-Winslow Branch	10,798	528.78	0.00	9,320.27	0.00	1,477.73	0.86
	8888 - Interfund Transfers	0	0.00	0.00	8,668.71	0.00	-8,668.71	0.00
Total	3008 - County Library Fund	2,066,505	157,470.10	0.00	1,667,454.20	269,287.94	129,762.86	0.00
	3010 - County Clerk Operating Fund							
	0101 - County Clerk	15,000	0.00	2,265.24	0.00	2,265.24	12,734.76	0.15
Total	3010 - County Clerk Operating Fund	15,000	0.00	0.00	0.00	2,265.24	12,734.76	0.15
	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	6,428.01	909.19	228,718.87	81,407.69	15,973.44	0.95
Total	3014 - Communication Facility/Equip	326,100	6,428.01	0.00	228,718.87	81,407.69	15,973.44	0.95
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,159,483	135,845.55	5,868.60	754,232.28	45,558.18	359,692.54	0.68
	0418 - County Jail	11,922,465	910,240.46	13,577.99	9,497,699.70	348,443.04	2,076,322.26	0.82
	8888 - Interfund Transfers	0	0.00	0.00	290,489.20	0.00	-290,489.20	0.00
Total	3017 - Jail Operations & Maintenance	13,081,948	1,046,086.01	0.00	10,542,421.18	394,001.22	2,145,525.60	0.00
	3019 - Boating Safety Fund							
	0400 - Sheriff	13,050	0.00	0.00	4,370.06	0.00	8,679.94	0.33
Total	3019 - Boating Safety Fund	13,050	0.00	0.00	4,370.06	0.00	8,679.94	0.33
	3020 - Emergency Nine One One Fund							
	0501 - Nine One One	637,213	32,899.83	849.63	408,194.76	26,660.89	202,357.35	0.68
	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	32,899.83	0.00	410,755.49	26,660.89	199,796.62	0.00
	3023 - Fire Equipment & Training							
	0502 - Fire Departments	95,429	28,856.80	0.00	124,284.82	0.00	-28,855.82	1.30

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3023 - Fire Equipment & Training	95,429	28,856.80	0.00	124,284.82	0.00	-28,855.82	1.30
	3028 - Adult Drug Court Fund							
	0443 - Adult Drug Court	0	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
	8888 - Interfund Transfers	0	0.00	0.00	17,759.58	0.00	-17,759.58	0.00
Total	3028 - Adult Drug Court Fund	0	0.00	0.00	18,759.58	0.00	-18,759.58	0.00
	3032 - Juv Cr 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 Cr 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	21,685.84	0.00	121,470.83	14,269.78	51,327.39	0.72
	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	21,685.84	0.00	124,342.11	14,269.78	48,456.11	0.00
	3402 - Law Library Fund							
	0422 - Law Library	116,420	5,975.08	0.00	67,242.51	49,852.00	-674.51	1.00
Total	3402 - Law Library Fund	116,420	5,975.08	0.00	67,242.51	49,852.00	-674.51	1.00
	3404 - Drug Enforcement - State Fund							

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0400 - Sheriff	31,810	0.00	316.00	2,662.25	316.00	28,831.75	0.09
	8888 - Interfund Transfers	0	0.00	0.00	21,030.80	0.00	-21,030.80	0.00
Total	3404 - Drug Enforcement - State Fund	31,810	0.00	0.00	23,693.05	316.00	7,800.95	0.00
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	69,134	1,537.83	90.32	28,078.16	2,797.47	38,258.37	0.44
Total	3405 - Drug Enforcement- Fed Fund	69,134	1,537.83	0.00	28,078.16	2,797.47	38,258.37	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	4,328.00	0.00	36,732.42	0.00	-36,732.42	0.00
Total	3415 - Wash Co Hazmat	0	4,328.00	0.00	36,732.42	0.00	-36,732.42	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	89,023.38	0.00	125,824.73	0.00	181,868.27	0.40
	0425 - HIDTA 2011	8,137	0.00	0.00	8,136.13	0.00	0.87	1.00
	0426 - HIDTA 2012	122,660	15,219.42	0.00	122,659.63	0.00	0.37	1.00
Total	3501 - HIDTA	438,490	104,242.80	0.00	256,620.49	0.00	181,869.51	0.00
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	18,000	130.43	160.00	1,208.92	160.00	16,631.08	0.07
	0604 - Rheas Mill Community Grant	3,500	0.00	0.00	3,500.00	0.00	0.00	1.00
Total	3503 - Rural Community Grants Fund	21,500	130.43	0.00	4,708.92	160.00	16,631.08	0.22
	3999 - Courthouse Security Grant Fund							
	0499 - Courthouse Security	5,933	0.00	0.00	0.00	0.00	5,933.00	0.00
Total	3999 - Courthouse Security Grant Fund	5,933	0.00	0.00	0.00	0.00	5,933.00	0.00
	5800 - Court Costs & Fines Fund							

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
10/31/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0117 - Court Costs & Fines	362,000	30,150.53	0.00	296,253.15	0.00	65,746.85	0.81
Total	5800 - Court Costs & Fines Fund	362,000	30,150.53	0.00	296,253.15	0.00	65,746.85	0.81
Grand Total		62,203,053	4,857,421.32	357,309.26	49,588,168.70	2,515,336.44	10,099,547.86	0.83

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 LEVYING THE COUNTY, MUNICIPAL AND SCHOOL DISTRICT TAXES FOR THE YEAR 2013.

WHEREAS, Article 7, Section 30, of the Constitution of the State of Arkansas requires the Justices of the Peace of each county to "sit with and assist the County Judge in levying the county taxes"; and,

WHEREAS, A.C.A. 14-14-904 provides that "The Quorum Court, at its regular meeting in November of each year, shall levy the county, municipal, and school taxes for the current year."

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

ARTICLE 1. The following taxes are hereby levied for the Year 2013 for Washington County, Arkansas:

Real Estate/Personal Property

- (A) County General 3.9 mills
- (B) County Road 1.1 mills
- (C) County Library 1.0 mills*

* To be collected throughout the County except for property within the City Limits of Fayetteville.

ARTICLE 2. The following taxes are hereby levied for the Year 2013 for the respective municipalities within Washington County, Arkansas (see attached appendix for breakdown):

Real Estate/Personal Property

- (A) Fayetteville 3.1 mills**
- (B) Springdale 8.2 mills
- (C) Elkins 5.0 mills
- (D) Greenland 2.9 mills
- (E) West Fork 5.0 mills
- (F) Winslow 3.0 mills

(G) Farmington	5.0 mills
(H) Tontitown	2.0 mills
(I) Elm Springs	5.0 mills
(J) Johnson	5.0 mills
(K) Prairie Grove	6.5 mills
(L) Lincoln	6.5 mills
(M) Goshen	0.0 mills

** 1.0 mill is a library millage and is to be collected only inside the City Limits of Fayetteville; 2.1 mills is for all other legal purposes.

ARTICLE 3. The following taxes are hereby levied for the Year 2013 for the respective school districts within Washington County, Arkansas:

	<u>Real Estate/Personal Property</u>		
	<u>Debt</u>	<u>M & O</u>	<u>Total</u>
(A) Fayetteville #1	20.65 mills	25.0 mills	45.65 mills
(B) Farmington #6	17.6 mills	25.0 mills	42.6 mills
(C) Elkins #10	19.2 mills	25.0 mills	44.2 mills
(D) Prairie Grove #23	17.9 mills	25.0 mills	42.9 mills
(E) Lincoln #48	17.7 mills	25.0 mills	42.7 mills
(F) Springdale #50	15.5 mills	25.0 mills	40.5 mills
(G) Greenland #95	14.5 mills	25.0 mills	39.5 mills
(H) West Fork, #141	15.6 mills	25.0 mills	40.6 mills
(I) Benton County, #21	20.0 mills	25.0 mills	45.0 mills

ARTICLE 4. The levy of taxes for 2013 is in accordance with State law.

 MARILYN EDWARDS, County Judge

 DATE

 BECKY LEWALLEN, County Clerk

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

CITY MILLAGES 2013

	REAL ESTATE	PERSONAL
Fayetteville	3.1	
Springdale	8.2	
Elkins	5	
Greenland	2.9	
West Fork	5	
Winslow	3	
Farmington	5	
Tontitown	2	
Elm Springs	5	
Johnson	5	
Prairie Grove	6.5	
Lincoln	6.5	
Goshen	0	

SCHOOL MILLAGES 2013

	Total	Debt	M & O
Fayetteville # 1	45.65	20.65	25
Farmington #6	42.60	17.60	25
Elkins #10	44.2	19.2	25
Prairie Grove #23	42.9	17.9	25
Lincoln #48	42.7	17.7	25
Springdale #50	40.5	15.5	25
Greenland #95	39.5	14.5	25
West Fork #141	40.6	15.6	25
Benton County #21	45.0	20	25

COUNTY MILLAGES 2013

County General	
County Road	
County Library	

2012

ORDINANCE NO. 2012-68

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND
SCHOOL DISTRICT TAXES FOR THE YEAR 2012.**

WHEREAS, Article 7, Section 30, of the Constitution of the State of Arkansas requires the Justices of the Peace of each county to "sit with and assist the County Judge in levying the county taxes"; and,

WHEREAS, A.C.A. 14-14-904 provides that "The Quorum Court, at its regular meeting in November of each year, shall levy the county, municipal, and school taxes for the current year."

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

ARTICLE 1. The following taxes are hereby levied for the Year 2012 for Washington County, Arkansas:

Real Estate/Personal Property

- (A) County General 3.9 mills
- (B) County Road 1.1 mills
- (C) County Library 1.0 mills*

* To be collected throughout the County except for property within the City Limits of Fayetteville.

ARTICLE 2. The following taxes are hereby levied for the Year 2012 for the respective municipalities within Washington County, Arkansas (see attached appendix for breakdown):

Real Estate/Personal Property

- (A) Fayetteville 3.1 mills**
- (B) Springdale 8.2 mills
- (C) Elkins 5.0 mills
- (D) Greenland 2.9 mills
- (E) West Fork 5.0 mills
- (F) Winslow 3.0 mills

**ORDINANCE NO. 2012-68
PAGE 2**

(G) Farmington	5.0 mills
(H) Tontitown	2.0 mills
(I) Elm Springs	5.0 mills
(J) Johnson	5.0 mills
(K) Prairie Grove	6.5 mills
(L) Lincoln	6.5 mills
(M) Goshen	0.0 mills

** 1.0 mill is a library millage and is to be collected only inside the City Limits of Fayetteville; 2.1 mills is for all other legal purposes.

ARTICLE 3. The following taxes are hereby levied for the Year 2012 for the respective school districts within Washington County, Arkansas:

	<u>Real Estate/Personal Property</u>		
	<u>Debt</u>	<u>M & O</u>	<u>Total</u>
(A) Fayetteville #1	20.65 mills	25.0 mills	45.65 mills
(B) Farmington #6	17.6 mills	25.0 mills	42.6 mills
(C) Elkins #10	19.2 mills	25.0 mills	44.2 mills
(D) Prairie Grove #23	11.9 mills	25.0 mills	36.9 mills
(E) Lincoln #48	17.7 mills	25.0 mills	42.7 mills
(F) Springdale #50	15.5 mills	25.0 mills	40.5 mills
(G) Greenland #95	14.5 mills	25.0 mills	39.5 mills
(H) West Fork, #141	13.6 mills	25.0 mills	38.6 mills
(I) Benton County, #21	20.0 mills	25.0 mills	45.0 mills

ARTICLE 4. The levy of taxes for 2012 is in accordance with State law.



 MARILYN EDWARDS, County Judge

11-16-12

 DATE



 KAREN COMBS PRITCHARD, County Clerk

Sponsor: Tom Lundstrum
 Date of Passage: November 15, 2012
 Votes For: 12 Votes Against: 0
 Abstention: 0 Absent: 1

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING ADDITIONAL
REVENUES OF \$31,167 IN THE JDC GRANT
FUND; AND APPROPRIATING \$31,167 FROM THE
JDC GRANT FUND TO THE JUVENILE
DETENTION CENTER GRANT-IN-AID 2013/2014
BUDGET FOR 2013.**

ARTICLE 1. There is hereby recognized additional revenue of \$31,167 in the State Grants Revenue Line Item of the JDC Grant Fund (1900-7010) for 2013.

ARTICLE 2. There is hereby appropriated the amount of \$31,167 from the JDC Grant Fund to the following line items in the JDC-GIA 2013/14 Budget for 2013:

<u>JDC-GIA 2013/14</u>	
General Supplies (19000449-2001)	\$ 1,932
Small Equipment (19000449-2002)	6,618
Janitorial Supplies (19000449-2003)	1,500
Medicine & Drugs (19000449-2004)	1,000
Food (19000449-2005)	1,500
Clothing/Uniforms (19000449-2006)	2,500
Computer/IT Equipment (19000449-2009)	3,882
Detainee Supplies (19000449-2011)	4,000
Other Professional Services (19000449-3009)	300
Postage (19000449-3021)	2,000
Dues & Memberships (19000449-3090)	1,435
Meals & Lodging (19000449-3094)	1,000
Training/Education (19000449-3101)	<u>3,500</u>
TOTAL APPROPRIATION:	<u>\$31,167</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2013-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING ADDITIONAL
REVENUES OF \$105,950 IN THE LAW
ENFORCEMENT GRANT FUND; AND
APPROPRIATING THE AMOUNT OF \$105,950
FROM THE LAW ENFORCEMENT GRANT
FUND TO THE SCAAP 2013 BUDGET FOR
2013.**

ARTICLE 1. There is hereby recognized additional revenue of \$105,950 in the Other Federal Grants Revenue Line Item of the Law Enforcement Grant Fund (1904-7109) for 2013.

ARTICLE 2. There is hereby appropriated the amount of \$105,950 from the Law Enforcement Grant Fund to the Small Equipment Line Item of the SCAAP 2013 Budget (19040473-2002) 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 ANTICIPATING ADDITIONAL
REVENUES OF \$3,314 IN THE LAW
ENFORCEMENT GRANT FUND; AND
APPROPRIATING THE AMOUNT OF \$3,314
FROM THE LAW ENFORCEMENT GRANT
FUND TO THE COMMUNITY FIRE PREVENTION
GRANT BUDGET FOR 2013.**

ARTICLE 1. There is hereby recognized additional revenue of \$3,314 in the State Grants Revenue Line Item of the Law Enforcement Grant Fund (1904-0509) for 2013.

ARTICLE 2. There is hereby appropriated the amount of \$3,314 from the Law Enforcement Grant Fund to the General Supplies Line Item of the Community Fire Prevention Grant Budget (19040509-2001) 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 RECOGNIZING AND
APPROPRIATING REVENUES OF \$19,550 IN
THE LAW ENFORCEMENT GRANT FUND
FOR 2013.**

ARTICLE 1. There is hereby recognized additional revenue of \$19,550 in the State Grants Revenue Line Item of the Law Enforcement Grant Fund (1904-7010) for 2013.

ARTICLE 2. There is hereby appropriated the amount of \$19,550 from the Law Enforcement Grant Fund to the Special Legal Line Item of the ADR Grant Budget (19040497-3004) for 2013.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2013-21

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE TRANSFERRING MONIES OF
\$88,351 WITHIN THE BUILDINGS & GROUNDS
BUDGET IN THE GENERAL FUND FOR 2013.**

ARTICLE 1. The Parts & Repair Line Item of the Buildings & Grounds Budget in the General Fund (10000108-2023) is hereby reduced by \$88,351 for 2013.

ARTICLE 2. There is hereby appropriated the amount of \$88,351 from the General Fund to the Buildings & Buildings Improvements Line Item of the Buildings & Grounds Budget (10000108-4002) 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 THE AMOUNT
OF \$1,403 FROM THE GENERAL FUND TO
PERSONNEL LINE ITEMS IN THE ANIMAL
SHELTER BUDGET FOR 2013.

ARTICLE 1. There is hereby appropriated the total amount
of \$1,403 from the General Fund to the following personnel line items in the Animal
Shelter Budget for 2013:

<u>Animal Shelter:</u>	
Part-time Salaries (10000308-1002)	\$ 1,144
Social Security Matching (10000308-1006)	88
Noncontributory Retirement (10000308-1008)	<u>171</u>
TOTAL APPROPRIATION:	<u>\$ 1,403</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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