



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

March 7, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, March 11, 2014
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 reports. (3.1-3.7)
4. An Ordinance Recognizing Additional Revenues, Reducing Line Items In Various Funds, And Appropriating Monies From Various Funds To Various Budget Line Items For Needed Adjustments For The Year 2013. This ordinance is needed to close out the financial books for 2013. (4.1)
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 Anticipating Additional Revenue Of \$6,500 In The Environmental Affairs Grant Fund, And Appropriating \$6,500 From The Environmental Affairs Grant Fund To ADEQ-WC13-07 Budget For 2014. (5.1)
 - An Ordinance Anticipating Revenues Of \$12,055 In The Law Enforcement Grant Fund; And Appropriating \$12,055 From The Law Enforcement Grant Fund To The ARICAC Budget For 2014. (5.2)
6. Request for an Appropriation from the Law Library Fund to the Law Library Budget for 2014. At its January meeting, the Law Library Board voted in favor of an appropriation of \$2,800 to purchase furniture for the Law Library in the Historic Courthouse. (6.1)
7. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
8. Citizen Comments.
9. Adjournment.

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TREASURER'S FINANCIAL SUMMARY

3.1

2/1/2014 TO 2/28/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$16,317,523.89	\$4,638,316.54	\$2,446,859.81	\$18,508,980.62
1002 EMPLOYEE INSURANCE	\$1,326,843.75	\$363,924.44	\$353,415.57	\$1,337,352.62
1800 FLEX SPENDING	\$39,590.11	\$17,347.34	\$45,147.24	\$11,790.21
1801 CENTRAL SUPPLIES	\$71,109.67	\$0.15	\$0.00	\$71,109.82
1900 JDC GRANT FUND	\$33,703.89	\$0.00	\$4,251.99	\$29,451.90
1901 DEM GRANT FUND	\$62,272.97	\$4,300.00	\$157.59	\$66,415.38
1902 ENVIRONMENTAL AFFAIRS GRANT	(\$220.00)	\$2,712.36	\$2,712.39	(\$220.03)
1903 DRUG COURT GRANT FUND	\$0.00	\$39,569.99	\$39,569.99	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$124,634.80	\$0.00	\$10,709.73	\$113,925.07
2000 ROAD	\$111,915.38	\$1,268,904.97	\$618,392.43	\$762,427.92
3000 TREASURER'S AUTOMATION	\$6,723.47	\$1.69	\$362.88	\$6,362.28
3001 COLLECTOR'S AUTOMATION	\$147,376.20	\$26.10	\$1,073.43	\$146,328.87
3002 CIRCUIT COURT AUTOMATION	\$166,282.73	\$2,251.07	\$493.97	\$168,039.83
3004 ASSESSOR'S AMENDMENT 79 FUN	\$24,503.88	\$17,682.48	\$0.00	\$42,186.36
3005 COUNTY CLERK'S COST	\$745,732.89	\$8,082.83	\$4,543.51	\$749,272.21
3006 RECORDER'S COST	\$1,000,000.00	\$123,654.18	\$123,654.18	\$1,000,000.00
3008 COUNTY LIBRARY	\$748,984.96	\$172,454.01	\$166,259.23	\$755,179.74
3010 COUNTY CLERK OPERATING	\$29,907.54	\$248.44	\$3.67	\$30,152.31
3012 CHILD SUPPORT COST	\$17,773.18	\$7,412.46	\$15,478.76	\$9,706.88
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$499,182.92	\$23,221.00	\$3,868.79	\$518,535.13
3017 JAIL OPERATION & MAINTENANCE	\$799,337.78	\$1,207,242.76	\$1,076,908.97	\$929,671.57
3019 BOATING SAFETY	\$16,015.55	\$207.11	\$0.07	\$16,222.59
3020 EMERGENCY 9-1-1	\$956,169.60	\$45,751.87	\$32,259.13	\$969,662.34
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$17,544.28	\$2,807.45	\$17,870.25	\$2,481.48
3031 CIRCUIT COURT JUVENILE DIVISI	\$38,986.36	\$308.29	\$5.44	\$39,289.21
3032 JUVENILE COURT REPRESENTATI	\$573.97	\$44.44	\$0.00	\$618.41
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$8,800.02	\$1,926.27	\$35.79	\$10,690.50
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$250,367.45	\$159.51	\$8,196.27	\$242,330.69
3402 LAW LIBRARY	\$175,533.56	\$12,098.38	\$16,675.28	\$170,956.66
3404 DRUG ENFORCEMENT - STATE	\$7,374.53	\$1,300.78	\$26.02	\$8,649.29
3405 DRUG ENFORCEMENT - FEDERAL	\$36,042.11	\$14,580.53	\$377.65	\$50,244.99
3406 DRUG COURT PROGRAM FUND	\$18,547.09	\$2,025.61	\$32.67	\$20,540.03
3415 WASHINGTON COUNTY HAZMAT	\$22,471.39	\$0.00	\$22,471.39	\$0.00
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$19,830.87	\$9.07	\$433.28	\$19,406.66
3551 TYSON PROJECT	\$0.00	\$14,732.25	\$14,732.25	\$0.00
3552 ACEDP PHASE II	\$9.65	\$15,100.00	\$15,026.08	\$83.57
3553 SUMMERS SUBSTATION GRANT	\$0.00	\$57,910.80	\$57,910.80	\$0.00
3554 AAF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3555 USDA WATER PROJECT	\$833.14	\$97,500.00	\$97,471.81	\$861.33
3999 COURTHOUSE SECURITY GRANT	\$0.00	\$142.84	\$142.84	\$0.00
5800 COURT COSTS AND FINES	\$536,219.42	\$41,896.80	\$30,849.97	\$547,266.25
Sub-Total	\$24,378,499.00	\$8,205,854.81	\$5,228,381.12	\$27,355,972.69
6000 TREASURER'S COMMISSION	\$1,297,593.11	\$54,706.14	\$1,227,743.26	\$124,555.99
6001 COLLECTOR'S COMMISSION	\$6,252,789.22	\$0.00	\$6,252,789.22	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$1,402.22	\$5,175,208.56	\$5,175,208.36	\$1,402.42
6003 PROPERTY TAX RELIEF	\$69,840.37	\$1,144,312.48	\$1,098,532.77	\$115,620.08
6004 DELINQUENT PERSONAL TAX	\$708.50	\$408,930.17	\$408,044.68	\$1,593.99

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6005 DELINQUENT REAL TAXES	\$31.04	\$491,479.05	\$491,392.70	\$117.39
6006 TIMBER TAX	\$0.00	\$2,080.34	\$362.92	\$1,717.42
6010 ADMIN JUSTICE	\$0.00	\$116,806.60	\$116,806.60	\$0.00
6011 INTEREST	\$0.00	\$6,020.96	\$6,020.96	\$0.00
6013 COMMON SCHOOL	\$19,206.78	\$3.31	\$0.00	\$19,210.09
6401 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6402 ACEDP PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
6403 SUMMERS SUBSTATION GRANT	\$0.00	(\$57,910.80)	(\$57,910.80)	\$0.00
6404 AAF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6405 USDA WATER PROJECT	\$28.19	(\$97,500.00)	(\$97,471.81)	\$0.00
6406 BOSTON MOUNTAIN SOLID WASTE	\$387.44	\$420.78	\$7.24	\$800.98
6410 HOMESTEAD SEWER	\$8,875.95	\$311.49	\$9,187.44	\$0.00
6411 BETHEL OAKS SEWER	\$4,846.11	\$71.30	\$4,917.41	\$0.00
6412 JOYCE ST SEWER	\$6,450.50	\$26.01	\$6,476.51	\$0.00
6413 SLOAN SEWER	\$2,607.54	\$0.55	\$2,608.09	\$0.00
6414 HORSEBEND SEWER	\$5,754.61	\$46.23	\$5,800.84	\$0.00
6415 VALLEY VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6416 WESTRIDGE SEWER	\$4,783.67	\$36.51	\$4,820.18	\$0.00
6420 ASSESSOR'S COMMISSION	\$1,721,675.80	\$0.00	\$1,721,675.80	\$0.00
6425 HAZMAT	\$0.00	\$22,635.84	\$22,635.84	\$0.00
6498 PAYROLL	\$0.00	\$1,242,079.69	\$1,242,079.69	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$881,553.95	\$881,553.95	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$160,884.35	\$160,884.35	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$274,016.52	\$274,016.52	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$17,546.72	\$17,546.72	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$7,700.15	\$7,700.15	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$7,513.35	\$7,513.35	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$748.88	\$748.88	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$9,166.07	\$9,166.07	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$21,587.29	\$21,587.29	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,880.05	\$2,880.05	\$0.00
6610 CITY OF ELKINS	\$0.00	\$9,208.99	\$9,208.99	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$8,710.70	\$8,710.70	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$17,775.36	\$17,775.36	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$815.34	\$815.34	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$54,479.10	\$54,479.10	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,632,335.46	\$2,632,335.46	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$297,134.96	\$297,134.96	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$144,180.96	\$144,180.96	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$123,503.31	\$123,503.31	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$25,974.31	\$25,974.31	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$236,141.84	\$236,141.84	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$162,638.84	\$162,638.84	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,335,658.16	\$2,335,658.16	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$171,807.33	\$171,807.33	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.02	\$1,823.20	\$1,823.22	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$1,781.46	\$1,781.46	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.00	\$303.96	\$303.96	\$0.00
6804 WHEELER FIRE DUES	\$0.00	\$970.85	\$970.85	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,638.59	\$1,638.59	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTRI	\$0.01	\$811.18	\$811.19	\$0.00
6807 SADDLEBROOK IMPROVEMENT DIS	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRI	\$0.01	\$1,459.03	\$1,459.04	\$0.00
6810 NOB HILL FIRE DEPT	\$0.00	\$2,894.54	\$2,894.54	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$5,079.95	\$5,079.95	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6812 GOSHEN FIRE DUES	\$0.00	\$4,134.09	\$4,134.09	\$0.00
6813 VILLAGIO DE PERONA IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
6820 PGROVE / FARM FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6821 LINCOLN FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6822 MORROW FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6823 STRICKLER FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6824 WHITEHOUSE FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total	\$9,396,981.09	\$16,134,624.05	\$25,266,586.78	\$265,018.36
Grand Total	\$33,775,480.09	\$24,340,478.86	\$30,494,967.90	\$27,620,991.05

**Washington County
Share
1% Sales Tax**

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	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	\$ 483,415.03	\$ 1,306.98	0.27%
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	\$ 546,070.55	\$ (14,383.09)	-2.63%
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			
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			
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			
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			
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			
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			
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			
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			
NOVEMBER	\$ 621,147.30	\$ 601,393.08	\$ 581,088.77	\$ 560,765.51	\$ 573,935.54	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34			
DECEMBER	\$ 596,108.25	\$ 575,041.67	\$ 573,875.16	\$ 531,415.24	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83	\$ 496,158.50			
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	\$ 6,071,284.80	\$ 1,029,485.58	\$ (13,076.11)	-2.36%
Projection									\$ 6,182,573.00		
% Increase (Decrease) Over Prior Year	2.74%	-4.72%	-0.73%	-4.50%	-0.27%	-18.90%	2.69%	3.83%			

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

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	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	\$ 643,839.31	\$ 1,910.22	0.30%
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	\$ 727,140.60	\$ (19,009.21)	-2.61%
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			
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			
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			
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			
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			
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			
SEPTEMBER	\$ 639,592.09	\$ 624,147.59	\$ 622,214.68	\$ 606,318.59	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78			
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			
NOVEMBER	\$ 652,364.33	\$ 637,406.99	\$ 615,886.78	\$ 594,543.80	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01			
DECEMBER	\$ 626,066.89	\$ 609,477.54	\$ 608,241.18	\$ 563,398.24	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18			
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	\$ 8,085,728.97	\$ 1,370,979.91	\$ (17,098.99)	-2.32%
Projection								\$ 8,233,781.00			
% Increase (Decrease) Over Prior Year	3.48%	-4.38%	-0.12%	-4.50%	-0.21%	3.49%	4.53%	3.82%			

**Washington County
Road 1/2 cent Sales Tax**

MONTH	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JANUARY	\$ -	\$ 109,951.41								
FEBRUARY	\$ -	\$ 106,116.96								
MARCH	\$ -									
APRIL	\$ -									
MAY	\$ -									
JUNE	\$ -									
JULY	\$ -									
AUGUST	\$ 49,211.09									
SEPTEMBER	\$ 102,519.63									
OCTOBER	\$ 106,851.61									
NOVEMBER	\$ 99,982.80									
DECEMBER	\$ 101,745.30									
TOTAL	\$ 460,310.43	\$ 216,068.37								
Projection		\$ 1,192,800.00								
% Increase (Decrease) Over Prior Year										

**General Fund
Unappropriated Reserves
FY '14**

3.5

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Jan-14	Unappropriated Reserves	\$7,399,104		\$7,399,104		
	Reserve for Road	\$1,550,400		\$1,550,400		
	Reserve for Jail	\$3,295,433		\$3,295,433	(800,000.00)	\$2,495,433
	Total	\$12,244,937		\$12,244,937	(800,000.00)	\$11,444,937

Month	Category	Beginning Balance	+/-	Ending Balance	Transferred	Remaining Available Balance
Feb-14	Unappropriated Reserves	\$7,399,104	-\$34,351	\$7,364,753		
	Reserve for Road	\$1,550,400		\$1,550,400	(500,000.00)	1,050,400.00
	Reserve for Jail	\$3,295,433		\$3,295,433	(800,000.00)	\$2,495,433
	Total	\$12,244,937		\$12,210,586	(1,300,000.00)	\$10,910,586

**Summary of Revenues and Expenditures
As Of 2/28/2014**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	44,324,195.00	2,340,135.90	5%	4,428,160.00	27,685,449.00	5,516,875.69	30%	12,210,586.00
1002 - Employee Insurance Fund	4,767,500.00	977,497.34	20%	-	4,204,026.00	633,532.79	15%	563,474.00
1800 - Flexible Spending Fund	185,040.00	35,020.02	18%	-	185,040.00	54,311.81	29%	-
1900 - JDC Grant Fund	33,182.00	-	0%	-	33,182.00	6,386.85	36%	-
1901 - DEM Grant Fund	74,879.00	17,100.00	22%	-	74,879.00	157.59	0%	-
1902 - Environmental Affairs Grant	7,315.00	2,712.36	37%	-	7,315.00	2,932.39	40%	-
1903 - Drug Court Grant Fund	349,593.00	48,037.99	13%	-	349,593.00	48,037.99	13%	-
1904 - Law Enf - Grant Fund	124,600.00	-	0%	-	124,600.00	10,709.73	47%	-
2000 - Road Fund	9,781,121.00	1,957,613.78	20%	978,113.00	10,353,408.00	1,687,067.01	22%	(1,550,400.00)
3000 - Treasurer's Automation Fund	21,700.00	3.59	0%	-	21,700.00	4,562.39	25%	-
3001 - Collector's Automation Fund	129,100.00	36.15	0%	-	110,000.00	3,213.43	3%	19,100.00
3002 - Circuit Court Automation Fund	184,645.00	3,513.06	1%	-	7,400.00	574.50	73%	177,245.00
3004 - Assessor's Amendment 79 Fund	23,000.00	20,078.02	87%	-	-	-	0%	23,000.00
3005 - County Clerk's Cost Fund	914,400.00	14,772.26	1%	-	173,500.00	5,124.28	8%	740,900.00
3006 - Recorder's Cost Fund	2,601,800.00	224,319.54	8%	260,180.00	2,268,852.00	196,487.99	16%	72,768.00
3008 - County Library Fund	3,011,496.00	207,148.88	6%	301,150.00	2,060,508.00	336,921.58	82%	649,838.00
3010 - County Clerk Operating Fund	34,055.00	507.97	1%	-	15,000.00	-	0%	19,055.00
3012 - Child Support Cost Fund	42,938.00	7,278.32	16%	-	42,938.00	-	0%	-
3014 - Communication Facility/Equip	797,200.00	54,925.14	6%	79,720.00	507,750.00	41,817.15	15%	209,730.00
3017 - Jail Operations & Maintenance	11,612,781.00	2,886,518.75	24%	1,161,279.00	13,746,935.00	2,318,726.57	25%	(3,295,433.00)
3019 - Boating Safety Fund	28,510.00	424.79	1%	2,851.00	25,600.00	258.92	1%	59.00
3020 - Emergency Nine One One Fund	1,536,800.00	79,088.45	5%	153,680.00	640,385.00	145,618.30	59%	742,735.00
3023 - Fire Equipment & Training	98,000.00	-	0%	-	98,000.00	-	0%	-
3028 - Adult Drug Court Fund	28,515.00	4,411.28	15%	-	28,515.00	-	0%	-
3031 - Circuit Court Juv Div Fund	40,000.00	877.04	2%	-	40,000.00	-	0%	-
3032 - Juv Crt Representation Fund	425.00	132.71	31%	-	425.00	-	0%	-
3038 - Voting System Grant Fund	10,732.00	-	0%	-	10,732.00	-	0%	-
3039 - Circuit Clerk Commissioner Fee	5,035.00	2,160.10	42%	-	-	140.00	0%	5,035.00
3401 - HIV Clinic Fund	296,501.00	136,214.74	45%	29,651.00	197,587.00	17,718.79	38%	69,263.00
3402 - Law Library Fund	246,050.00	22,130.50	8%	24,605.00	85,810.00	9,584.16	92%	135,635.00
3404 - Drug Enforcement - State Fund	5,802.00	2,846.61	49%	-	5,802.00	-	0%	-
3405 - Drug Enforcement- Fed Fund	35,800.00	14,690.18	41%	-	35,800.00	97.57	6%	-
3406 - Drug Court Program Fund	27,815.00	3,333.17	11%	2,782.00	21,200.00	-	0%	3,833.00
3415 - Wash Co Hazmat	-	22,845.67	0%	-	-	-	0%	-
3501 - HIDTA	181,869.00	67,831.57	37%	-	181,869.00	67,831.57	37%	-
3503 - Rural Community Grants Fund	18,030.00	12.02	0%	-	18,000.00	433.21	7%	30.00
3999 - Courthouse Security Grant Fund	-	142.84	0%	-	-	-	0%	-
5800 - Court Costs & Fines Fund	949,500.00	69,157.30	7%	-	362,007.00	60,301.06	16%	587,493.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

2/28/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	403,739	28,726.03	315.48	60,895.96	1,546.68	341,296.36	0.15
	0101 - County Clerk	528,892	38,643.56	0.00	80,242.60	6,266.81	442,382.59	0.16
	0102 - Circuit Clerk	872,950	62,900.00	200.62	134,497.36	2,567.15	735,885.49	0.15
	0103 - Treasurer	279,749	20,786.07	116.73	43,131.78	116.73	236,500.49	0.15
	0104 - Tax Collector	1,207,650	80,243.13	306.45	165,881.91	7,694.04	1,034,074.05	0.14
	0105 - Assessor	1,760,371	124,647.61	4,746.22	328,369.04	8,379.09	1,423,622.87	0.19
	0106 - Board of Equalization	1,114,525	76,986.35	846,824.00	76,990.67	846,824.00	190,710.33	0.82
	0107 - Quorum Court	154,924	9,829.99	612.92	13,743.24	5,537.72	135,643.04	0.12
	0108 - Buildings & Ground Maintenance	2,284,823	140,630.45	13,885.41	358,970.41	159,419.92	1,766,432.67	0.22
	0109 - Election	522,530	13,172.67	3,348.34	25,050.16	5,477.59	492,002.25	0.05
	0110 - County Planning	345,168	22,265.10	2,560.97	53,960.49	4,729.48	286,478.03	0.17
	0113 - Financial Management	341,903	32,587.51	116.73	56,629.48	2,489.17	282,784.35	0.17
	0115 - Computer/IS Department	1,296,556	64,731.20	133,360.08	142,806.77	216,029.14	937,720.09	0.27
	0118 - General Services	253,873	12,494.47	0.00	109,280.44	2,376.64	142,215.92	0.43
	0119 - Archiving/Records Management	177,243	11,355.33	22,843.02	22,323.55	26,542.38	128,377.07	0.27
	0120 - Grants Administrator	140,850	9,943.70	344.40	21,073.14	916.84	118,860.02	0.15
	0121 - Human Resources	374,351	35,903.28	697.82	59,937.85	42,223.06	272,190.09	0.27
	0122 - County Attorney	189,640	14,611.49	2,933.70	29,698.58	63,853.20	96,088.22	0.49
	0300 - County Health	20,000	4,374.28	113.66	4,623.40	113.66	15,262.94	0.23
	0301 - Ambulance Service	792,309	66,025.75	0.00	132,051.50	660,257.50	0.00	1.00
	0306 - Spay/Neuter Program	0	0.00	0.00	1,180.00	37.40	-1,217.40	0.00
	0308 - Animal Shelter	651,346	45,702.72	971.29	108,294.46	17,185.15	525,866.39	0.19
	0400 - Sheriff	7,218,531	472,099.22	416,551.30	1,170,265.85	503,999.14	5,544,266.01	0.23
	0401 - Circuit Court I	80,841	1,110.28	1,705.00	9,658.66	5,849.85	65,332.49	0.19
	0402 - Circuit Court II	45,599	1,124.37	715.00	6,712.49	4,638.82	34,247.69	0.24
	0403 - Circuit Court III	920,637	60,698.94	687.30	133,757.68	22,346.98	764,532.34	0.16
	0404 - Circuit Court IV	160,879	6,990.00	416.75	16,153.32	11,120.16	133,605.52	0.16
	0405 - Circuit Court V	43,075	517.01	198.00	4,101.60	4,189.01	34,784.39	0.19
	0406 - Circuit Court VI	37,899	787.20	1,058.96	3,247.98	5,044.26	29,606.76	0.21
	0407 - Circuit Court VII	50,554	650.47	286.00	1,525.47	2,106.36	46,922.17	0.07
	0409 - District Court Fayetteville	102,183	0.00	0.00	0.00	0.00	102,183.00	0.00
	0410 - District Court Springdale	93,768	0.00	0.00	0.00	0.00	93,768.00	0.00
	0411 - District Court Prairie Grove	36,355	0.00	0.00	0.00	0.00	36,355.00	0.00

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Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

2/28/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0412 - District Court West Fork	38,600	0.00	0.00	0.00	0.00	38,600.00	0.00
	0413 - District Court Elkins	44,530	0.00	0.00	0.00	0.00	44,530.00	0.00
	0416 - Prosecuting Attorney	1,025,571	73,674.44	5,370.02	155,019.18	30,821.90	839,729.92	0.18
	0417 - Public Defender	425,552	26,831.48	2,309.40	58,014.48	12,140.19	355,397.33	0.16
	0419 - Coroner	278,748	16,694.22	6,316.29	38,245.47	9,711.78	230,790.75	0.17
	0420 - Constables	80	112.50	0.00	170.42	0.00	-90.42	2.13
	0428 - Sheriff-Work Release	36,918	1,180.97	629.87	2,019.81	11,926.96	22,971.23	0.37
	0432 - District Court Security	980	0.00	0.00	0.00	0.00	980.00	0.00
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	10,425.16	52,125.74	0.10	1.00
	0444 - Juvenile Detention Center	1,459,198	88,438.44	814.75	194,329.83	81,155.05	1,183,713.12	0.18
	0500 - Dept of Emergency Management	316,427	14,894.58	2,047.55	68,269.75	7,315.55	240,841.70	0.23
	0502 - Fire Departments	764,934	191,233.52	0.00	192,048.96	0.00	572,885.04	0.25
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	405,988	28,793.81	4,325.24	67,190.18	57,812.16	280,985.66	0.30
	0800 - Veterans Service	101,350	7,797.67	0.00	16,677.13	0.00	84,672.87	0.16
	0801 - Extension Office	106,503	510.88	0.00	603.48	1,963.81	103,935.71	0.02
	8888 - Interfund Transfers	38,806	500,000.00	0.00	1,338,806.00	0.00	-1,300,000.00	34.49
Total	1000 - General Fund	27,685,449	2,415,913.27	0.00	5,516,875.69	2,904,851.07	19,263,722.24	0.30
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,204,026	353,411.32	0.00	633,532.79	0.00	3,570,493.21	0.15
Total	1002 - Employee Insurance Fund	4,204,026	353,411.32	0.00	633,532.79	0.00	3,570,493.21	0.15
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	185,040	45,147.11	0.00	54,311.81	0.00	130,728.19	0.29
Total	1800 - Flexible Spending Fund	185,040	45,147.11	0.00	54,311.81	0.00	130,728.19	0.29
	1900 - JDC Grant Fund							
	0434 - JDC HOFNOD	2,015	54.71	0.00	54.71	0.00	1,960.29	0.02
	0449 - JDC-GIA 2013/2014	31,167	4,197.28	5,009.27	6,332.14	5,751.05	19,083.81	0.38
Total	1900 - JDC Grant Fund	33,182	4,251.99	0.00	6,386.85	5,751.05	21,044.10	0.36
	1901 - DEM Grant Fund							
	0545 - MRC	12,198	157.59	0.00	157.59	0.00	12,040.41	0.01
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

2/28/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0547 - MRC 2013	2,876	0.00	0.00	0.00	0.00	2,876.00	0.00
	0548 - MRC 2014	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
	0558 - SHSG 2012	305	0.00	0.00	0.00	0.00	305.00	0.00
	0570 - DEM Radio System	39,000	0.00	0.00	0.00	0.00	39,000.00	0.00
	0597 - Sunset Fire Department	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
Total	1901 - DEM Grant Fund	78,379	157.59	0.00	157.59	0.00	78,221.41	0.00
	1902 - Environmental Affairs Grant							
	0751 - ADEQ 2010	2,713	2,712.39	0.00	2,712.39	0.00	0.61	1.00
	0757 - ADEQ-BMT02-12	4,602	0.00	0.00	220.00	0.00	4,382.00	0.04
Total	1902 - Environmental Affairs Grant	7,315	2,712.39	0.00	2,932.39	0.00	4,382.61	0.40
	1903 - Drug Court Grant Fund							
	0481 - SAMSHA 2	349,593	39,569.99	0.00	48,037.99	0.00	301,555.01	0.13
Total	1903 - Drug Court Grant Fund	349,593	39,569.99	0.00	48,037.99	0.00	301,555.01	0.13
	1904 - Law Enf - Grant Fund							
	0473 - SCAAP 2013	105,950	10,709.73	36,505.94	10,709.73	48,818.68	46,421.59	0.56
	0497 - ADR Grant	18,650	0.00	225.00	0.00	225.00	18,425.00	0.01
Total	1904 - Law Enf - Grant Fund	124,600	10,709.73	0.00	10,709.73	49,043.68	64,846.59	0.00
	2000 - Road Fund							
	0200 - County Road	9,279,888	594,434.95	324,529.64	1,666,572.01	496,197.49	7,117,118.50	0.23
	0201 - Road 1/2 Cent Sales Tax	1,073,520	10,247.50	0.00	20,495.00	102,475.00	950,550.00	0.11
Total	2000 - Road Fund	10,353,408	604,682.45	0.00	1,687,067.01	598,672.49	8,067,668.50	0.22
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,700	362.88	7.44	4,562.39	878.25	16,259.36	0.25
Total	3000 - Treasurer's Automation Fund	21,700	362.88	0.00	4,562.39	878.25	16,259.36	0.25
	3001 - Collector's Automation Fund							
	0104 - Tax Collector	110,000	1,073.43	0.00	3,213.43	400.90	106,385.67	0.03
Total	3001 - Collector's Automation Fund	110,000	1,073.43	0.00	3,213.43	400.90	106,385.67	0.03
	3002 - Circuit Court Automation Fund							

ORDINANCE NO. 2014-_____

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 IN THE AMOUNT OF \$7,012,575 IN VARIOUS COUNTY FUNDS FOR 2013; REDUCING THE AMOUNT OF \$145,882 FROM LINE ITEMS IN VARIOUS 2013 COUNTY BUDGETS AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE TOTAL AMOUNT OF \$7,035,487 FROM UNAPPROPRIATED RESERVES TO VARIOUS BUDGET LINE ITEMS FOR 2013.

ARTICLE 1. Additional revenues are hereby recognized by the total amount of \$7,012,575 in various County Funds for the Year 2013 as outlined in Attachment "A" and summarized by Fund as follows:

1000 General	\$ 2,016,301
3013 Game & Fish Education	10,473
3017 Jail	1,800,000
3023 Fire Equipment & Training	104,851
3401 HIV Clinic	2,872
3415 Washington County Hazmat	36,735
3551 Tyson Project	295,002
3552 ACEDP Phase II	1,819,907
3553 Summers Substation	71,749
3555 USDA Water Project	<u>854,685</u>
TOTAL REVENUES:	<u>\$ 7,012,575</u>

ARTICLE 2. Appropriations are hereby reduced by the total amount of \$145,882 from line items in the various County budgets for 2013 as outlined in Attachment "B" and summarized by Fund as follows; these funds shall be restored to unappropriated reserves in all Funds:

2000 Road	\$ 137,086
3008 County Library	<u>8,796</u>
TOTAL REDUCTIONS:	<u>\$ 145,882</u>

ARTICLE 3. There is hereby appropriated the total amount of \$7,035,487 from unappropriated reserves to various budget line items as outlined in Attachment "C" and summarized by Fund as follows for 2013:

1000 General	\$ 2,016,301
1801 Central Supplies	30,048
2000 Road	137,086
3006 Recorder's Costs	970,305
3008 County Library	8,796
3012 Child Support Costs	2,205
3013 Game & Fish Education	10,473
3017 Jail	574,734
3020 Nine-One-One	6,099
3023 Fire Equipment & Training	104,851
3028 Adult Drug Court	34,096
3032 Juvenile Court Representation	36,129
3401 HIV Clinic	2,872
3404 Drug Enforcement –State	21,031
3406 Drug Court Program	3,082
3415 Washington County Hazmat	36,735
3551 Tyson Project	295,002
3552 ACEDP Phase II	1,819,898
3553 Summers Substation	71,749
3555 USDA Water Project	853,852
3999 Courthouse Security Grant	<u>143</u>
TOTAL APPROPRIATIONS:	<u>\$ 7,035,487</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

4TH Quarter Housekeeping for 2013

Revenue, Attachment "A"

County General Fund		
1000 8730	Reimbursement-Expenses	2,016,301.00
		2,016,301.00

Game and Fish Education Fund		
3013 7009	Ark Game & Fish Act 799	10,473.00
		10,473.00

Jail Fund		
3017 8801	Transfer From County General Fund	1,800,000.00
		1,800,000.00

Fire Equipment & Training Fund		
3023 7011	Act 833, Fire Protection	104,851.00
		104,851.00

HIV Clinic Fund		
3401 8722	Reimbursement-Insurance	2,872.00
		2,872.00

Washington County Hazmat Fund		
3415 8730	Reimbursement-Expenses	36,735.00
		36,735.00

Tyson Project Fund		
3551 7109	Other Federal Grants	295,002.00
		295,002.00

ACEDP Phase II Fund		
3552 6999	Carryover	7.00
3552 7109	Other Federal Grants	1,819,900.00
		1,819,907.00

Summers Substation Grant Fund		
3553 7109	Other Federal Grants	71,749.00
		71,749.00

USDA Water Project Fund		
3555 6999	Carryover	385.00
3555 7109	Other Federal Grants	854,300.00
		854,685.00

Revenue		
1000	County General Fund	2,016,301.00
3013	Game & Fish Education Fund	10,473.00
3017	Jail Fund	1,800,000.00
3023	Fire Equipment & Training Fund	104,851.00
3401	HIV Clinic Fund	2,872.00
3415	Washington County Hazmat Fund	36,735.00
3551	Tyson Project Fund	295,002.00
3552	ACEDP Phase II Fund	1,819,907.00
3553	Summers Substation Fund	71,749.00
3555	USDA Water Project Fund	854,685.00

4TH Quarter Housekeeping for 2013

Reductions, Attachment "B"

ROAD FUND		
0200011	SALARIES FULL-TIME	31,312.00
0200102	SALARIES FULL-TIME	6,000.00
0200155	SALARIES FULL-TIME	24,869.00
0200202	SALARIES FULL-TIME	8,871.00
0200205	SALARIES FULL-TIME	6,494.00
0200228	SALARIES FULL-TIME	23,611.00
0200238	SALARIES FULL-TIME	7,256.00
0200240	SALARIES FULL-TIME	15,968.00
0200253	SALARIES FULL-TIME	12,705.00
		137,086.00

LIBRARY FUND		
0600002	SALARIES FULL-TIME	8,796.00
		8,796.00

Reductions		
2000	Road Fund	137,086.00
3008	Library Fund	8,796.00
		145,882.00

4TH Quarter Housekeeping for 2013

Appropriations, Attachment "C"

COUNTY GENERAL FUND			
1000 0101002	SALARIES FULL-TIME		828.00
1000 0101004	SALARIES FULL-TIME		455.00
1000 0102002	SALARIES FULL-TIME		580.00
1000 0102004	SALARIES FULL-TIME		142.00
1000 0102005	SALARIES FULL-TIME		451.00
1000 0102011	SALARIES FULL-TIME		580.00
1000 0103002	SALARIES FULL-TIME		828.00
1000 0103004	SALARIES FULL-TIME		442.00
1000 0104002	SALARIES FULL-TIME		904.00
1000 0104003	SALARIES FULL-TIME		828.00
1000 0104004	SALARIES FULL-TIME		580.00
1000 0104005	SALARIES FULL-TIME		452.00
1000 0104050	SALARIES FULL-TIME		828.00
1000 0104070	SALARIES FULL-TIME		140.00
1000 0104080	SALARIES FULL-TIME		580.00
1000 0104081	SALARIES FULL-TIME		247.00
1000 0104082	SALARIES FULL-TIME		451.00
1000 0104091	SALARIES FULL-TIME		452.00
1000 0105003	SALARIES FULL-TIME		828.00
1000 0105004	SALARIES FULL-TIME		829.00
1000 0105007	SALARIES FULL-TIME		746.00
1000 0105008	SALARIES FULL-TIME		832.00
1000 0105021	SALARIES FULL-TIME		828.00
1000 0105030	SALARIES FULL-TIME		452.00
1000 0105040	SALARIES FULL-TIME		580.00
1000 0105041	SALARIES FULL-TIME		580.00
1000 0105042	SALARIES FULL-TIME		414.00
1000 0105044	SALARIES FULL-TIME		414.00
1000 0105045	SALARIES FULL-TIME		452.00
1000 0105046	SALARIES FULL-TIME		452.00
1000 0105053	SALARIES FULL-TIME		452.00
1000 0105059	SALARIES FULL-TIME		447.00
1000 0108001	SALARIES FULL-TIME		580.00
1000 0108002	SALARIES FULL-TIME		825.00
1000 0108003	SALARIES FULL-TIME		580.00
1000 0108100	SALARIES FULL-TIME		829.00
1000 0108102	SALARIES FULL-TIME		452.00
1000 0108103	SALARIES FULL-TIME		580.00
1000 0108105	SALARIES FULL-TIME		829.00
1000 0108107	SALARIES FULL-TIME		580.00
1000 0108108	SALARIES FULL-TIME		452.00
1000 0108109	SALARIES FULL-TIME		580.00
1000 0110001	SALARIES FULL-TIME		415.00
1000 0110005	SALARIES FULL-TIME		415.00
1000 0113001	SALARIES FULL-TIME		580.00
1000 0113002	SALARIES FULL-TIME		452.00
1000 0115001	SALARIES FULL-TIME		580.00
1000 0115010	SALARIES FULL-TIME		259.00
1000 0115021	SALARIES FULL-TIME		660.00
1000 0119001	SALARIES FULL-TIME		828.00
1000 0119002	SALARIES FULL-TIME		828.00
1000 0120001	SALARIES FULL-TIME		580.00
1000 0120002	SALARIES FULL-TIME		451.00
1000 0121001	SALARIES FULL-TIME		452.00
1000 0122001	SALARIES FULL-TIME		580.00
1000 0400003	SALARIES FULL-TIME		414.00
1000 0400004	SALARIES FULL-TIME		828.00
1000 0400006	SALARIES FULL-TIME		829.00
1000 0400018	SALARIES FULL-TIME		994.00
1000 0400020	SALARIES FULL-TIME		829.00
1000 0400021	SALARIES FULL-TIME		828.00
1000 0400022	SALARIES FULL-TIME		580.00
1000 0400023	SALARIES FULL-TIME		414.00
1000 0400024	SALARIES FULL-TIME		828.00
1000 0400026	SALARIES FULL-TIME		580.00
1000 0400028	SALARIES FULL-TIME		415.00
1000 0400037	SALARIES FULL-TIME		829.00
1000 0400039	SALARIES FULL-TIME		580.00
1000 0400040	SALARIES FULL-TIME		414.00
1000 0400041	SALARIES FULL-TIME		408.00
1000 0400042	SALARIES FULL-TIME		580.00
1000 0400047	SALARIES FULL-TIME		452.00

1000 0400090	SALARIES FULL-TIME	828.00
1000 0400092	SALARIES FULL-TIME	580.00
1000 0400099	SALARIES FULL-TIME	452.00
1000 0400180	SALARIES FULL-TIME	452.00
1000 0400200	SALARIES FULL-TIME	451.00
1000 0400201	SALARIES FULL-TIME	452.00
1000 0400202	SALARIES FULL-TIME	451.00
1000 0400203	SALARIES FULL-TIME	452.00
1000 0400207	SALARIES FULL-TIME	580.00
1000 0400209	SALARIES FULL-TIME	452.00
1000 0400210	SALARIES FULL-TIME	452.00
1000 0400213	SALARIES FULL-TIME	452.00
1000 0400214	SALARIES FULL-TIME	580.00
1000 0400219	SALARIES FULL-TIME	196.00
1000 0400225	SALARIES FULL-TIME	452.00
1000 0400300	SALARIES FULL-TIME	829.00
1000 0400301	SALARIES FULL-TIME	414.00
1000 0400303	SALARIES FULL-TIME	449.00
1000 0400306	SALARIES FULL-TIME	449.00
1000 0400308	SALARIES FULL-TIME	829.00
1000 0400309	SALARIES FULL-TIME	829.00
1000 0400311	SALARIES FULL-TIME	580.00
1000 0400312	SALARIES FULL-TIME	580.00
1000 0400313	SALARIES FULL-TIME	994.00
1000 0400314	SALARIES FULL-TIME	414.00
1000 0400315	SALARIES FULL-TIME	834.00
1000 0400317	SALARIES FULL-TIME	414.00
1000 0400318	SALARIES FULL-TIME	414.00
1000 0400319	SALARIES FULL-TIME	829.00
1000 0400321	SALARIES FULL-TIME	829.00
1000 0400322	SALARIES FULL-TIME	577.00
1000 0400323	SALARIES FULL-TIME	829.00
1000 0400324	SALARIES FULL-TIME	452.00
1000 0400325	SALARIES FULL-TIME	580.00
1000 0400326	SALARIES FULL-TIME	452.00
1000 0400328	SALARIES FULL-TIME	1,141.00
1000 0400329	SALARIES FULL-TIME	137.00
1000 0400330	SALARIES FULL-TIME	511.00
1000 0400331	SALARIES FULL-TIME	414.00
1000 0400333	SALARIES FULL-TIME	414.00
1000 0400334	SALARIES FULL-TIME	412.00
1000 0400336	SALARIES FULL-TIME	414.00
1000 0403001	SALARIES FULL-TIME	580.00
1000 0403003	SALARIES FULL-TIME	452.00
1000 0403006	SALARIES FULL-TIME	452.00
1000 0403009	SALARIES FULL-TIME	452.00
1000 0403011	SALARIES FULL-TIME	452.00
1000 0403020	SALARIES FULL-TIME	452.00
1000 0403021	SALARIES FULL-TIME	390.00
1000 0416002	SALARIES FULL-TIME	414.00
1000 0416003	SALARIES FULL-TIME	580.00
1000 0416004	SALARIES FULL-TIME	580.00
1000 0416009	SALARIES FULL-TIME	409.00
1000 0417004	SALARIES FULL-TIME	580.00
1000 0444001	SALARIES FULL-TIME	994.00
1000 0444002	SALARIES FULL-TIME	420.00
1000 0444005	SALARIES FULL-TIME	414.00
1000 0500001	SALARIES FULL-TIME	315.00
1000 0702001	SALARIES FULL-TIME	452.00
1000 0702005	SALARIES FULL-TIME	452.00
1000 0800001	SALARIES FULL-TIME	415.00
1000 0800002	SALARIES FULL-TIME	452.00
1000 0103 1001	SALARIES FULL-TIME	7,020.00
1000 0104 1001	SALARIES FULL-TIME	19,854.00
1000 0401 1001	SALARIES FULL-TIME	1.00
1000 0402 1001	SALARIES FULL-TIME	1.00
1000 0101 1009	HEALTH INS MATCHING	3,300.00
1000 0101 1016	LIFE INSURANCE	132.00
1000 0102 1005	OVERTIME/OTHER PREMIUM	872.00
1000 0103 1008	NONCONTRIBUTORY RETIREMENT	261.00
1000 0105 1005	OVERTIME/OTHER PREMIUM	198.00
1000 0108 1005	OVERTIME/OTHER PREMIUM	148.00
1000 0108 1008	NONCONTRIBUTORY RETIREMENT	120.00
1000 0109 1005	OVERTIME/OTHER PREMIUM	268.00
1000 0109 1006	SOCIAL SECURITY MATCHING	794.00
1000 0109 1008	NONCONTRIBUTORY RETIREMENT	3,498.00
1000 0110 1005	OVERTIME/OTHER PREMIUM	12.00

1000 0113	1005	OVERTIME/OTHER PREMIUM	25.00
1000 0115	1008	NONCONTRIBUTORY RETIREMENT	272.00
1000 0115	3023	INTERNET CONNECTION	4,042.00
1000 0115	4009	CAPITAL-COMPUTER	9,269.00
1000 0118	1005	OVERTIME/OTHER PREMIUM	4.00
1000 0120	1008	NONCONTRIBUTORY RETIREMENT	153.00
1000 0121	1005	OVERTIME/OTHER PREMIUM	48.00
1000 0122	1008	NONCONTRIBUTORY RETIREMENT	86.00
1000 0308	1005	OVERTIME/OTHER PREMIUM	841.00
1000 0308	1017	HOLIDAY INCENTIVE	1,016.00
1000 0308	2001	GENERAL SUPPLIES	989.00
1000 0308	2002	SMALL EQUIPMENT	2,992.00
1000 0308	2004	Medicine & Drugs	1,588.00
1000 0308	3020	TELEPHONE FAX-LANDLINE	30.00
1000 0308	3022	CELL PHONE/PAGER/RADIO	278.00
1000 0402	1006	SOCIAL SECURITY MATCHING	46.00
1000 0402	1008	NONCONTRIBUTORY RETIREMENT	31.00
1000 0412	3005	SPECIAL LEGAL	3,173.00
1000 0413	3009	OTHER PROFESSIONAL SERVICES	7,204.00
1000 0417	2009	COMPUTER/IT EQUIP	2,242.00
1000 0420	3009	OTHER PROFESSIONAL SERVICES	5.00
1000 0702	1005	OVERTIME/OTHER PREMIUM	43.00
1000 0800	1008	NONCONTRIBUTORY RETIREMENT	128.00
1000 8888	9999	TRANSFERS OUT	1,870,065.00
			<u>2,016,301.00</u>

CENTRAL SUPPLIES

1801 8888	9999	TRANSFERS OUT	30,048.00
			<u>30,048.00</u>

ROAD FUND

2000 0200001	SALARIES FULL-TIME	829.00
2000 0200002	SALARIES FULL-TIME	633.00
2000 0200003	SALARIES FULL-TIME	828.00
2000 0200006	SALARIES FULL-TIME	414.00
2000 0200007	SALARIES FULL-TIME	828.00
2000 0200008	SALARIES FULL-TIME	828.00
2000 0200009	SALARIES FULL-TIME	452.00
2000 0200010	SALARIES FULL-TIME	1,242.00
2000 0200040	SALARIES FULL-TIME	580.00
2000 0200042	SALARIES FULL-TIME	452.00
2000 0200044	SALARIES FULL-TIME	443.00
2000 0200045	SALARIES FULL-TIME	580.00
2000 0200050	SALARIES FULL-TIME	213.00
2000 0200051	SALARIES FULL-TIME	463.00
2000 0200060	SALARIES FULL-TIME	329.00
2000 0200100	SALARIES FULL-TIME	829.00
2000 0200101	SALARIES FULL-TIME	580.00
2000 0200103	SALARIES FULL-TIME	203.00
2000 0200105	SALARIES FULL-TIME	580.00
2000 0200150	SALARIES FULL-TIME	203.00
2000 0200151	SALARIES FULL-TIME	1,162.00
2000 0200152	SALARIES FULL-TIME	203.00
2000 0200156	SALARIES FULL-TIME	445.00
2000 0200200	SALARIES FULL-TIME	580.00
2000 0200207	SALARIES FULL-TIME	452.00
2000 0200208	SALARIES FULL-TIME	320.00
2000 0200209	SALARIES FULL-TIME	829.00
2000 0200210	SALARIES FULL-TIME	104.00
2000 0200211	SALARIES FULL-TIME	348.00
2000 0200219	SALARIES FULL-TIME	452.00
2000 0200220	SALARIES FULL-TIME	580.00
2000 0200221	SALARIES FULL-TIME	414.00
2000 0200222	SALARIES FULL-TIME	452.00
2000 0200225	SALARIES FULL-TIME	629.00
2000 0200226	SALARIES FULL-TIME	452.00
2000 0200227	SALARIES FULL-TIME	452.00
2000 0200229	SALARIES FULL-TIME	452.00
2000 0200232	SALARIES FULL-TIME	633.00
2000 0200234	SALARIES FULL-TIME	612.00
2000 0200236	SALARIES FULL-TIME	580.00
2000 0200241	SALARIES FULL-TIME	414.00
2000 8888 9999	TRANSFERS OUT	115,012.00
		137,086.00

RECORDER'S COSTS FUND

3006 0128002	SALARIES FULL-TIME	1,416.00
3006 0128003	SALARIES FULL-TIME	294.00
3006 0128004	SALARIES FULL-TIME	1,243.00
3006 0128 1001	SALARIES FULL-TIME	21,586.00
3006 0128 1006	SOCIAL SECURITY MATCHING	3,096.00
3006 0128 1008	NONCONTRIBUTORY RETIREMENT	1,886.00
3006 8888 9999	TRANSFERS OUT	940,784.00
		970,305.00

LIBRARY FUND

3008 0610 2001	GENERAL SUPPLIES	97.00
3008 0611 2001	GENERAL SUPPLIES	30.00
3008 8888 9999	TRANSFERS OUT	8,669.00
		8,796.00

CHILD SUPPORT COST FUND

3012 8888 9999	TRANSFERS OUT	2,205.00
		2,205.00

GAME AND FISH EDUCATION FUND

3013 0613 3103	SPECIAL PROJECTS	10,473.00
		10,473.00

JAIL FUND

3017 0127001	SALARIES FULL-TIME	414.00
3017 0418005	SALARIES FULL-TIME	828.00
3017 0418006	SALARIES FULL-TIME	580.00
3017 0418007	SALARIES FULL-TIME	829.00
3017 0418008	SALARIES FULL-TIME	580.00
3017 0418009	SALARIES FULL-TIME	829.00
3017 0418017	SALARIES FULL-TIME	828.00

3017 0418018	SALARIES FULL-TIME	1,243.00
3017 0418020	SALARIES FULL-TIME	829.00
3017 0418021	SALARIES FULL-TIME	829.00
3017 0418022	SALARIES FULL-TIME	415.00
3017 0418023	SALARIES FULL-TIME	414.00
3017 0418024	SALARIES FULL-TIME	580.00
3017 0418025	SALARIES FULL-TIME	452.00
3017 0418026	SALARIES FULL-TIME	415.00
3017 0418027	SALARIES FULL-TIME	580.00
3017 0418028	SALARIES FULL-TIME	580.00
3017 0418029	SALARIES FULL-TIME	580.00
3017 0418030	SALARIES FULL-TIME	995.00
3017 0418031	SALARIES FULL-TIME	580.00
3017 0418032	SALARIES FULL-TIME	829.00
3017 0418034	SALARIES FULL-TIME	580.00
3017 0418035	SALARIES FULL-TIME	1,549.00
3017 0418037	SALARIES FULL-TIME	415.00
3017 0418038	SALARIES FULL-TIME	632.00
3017 0418106	SALARIES FULL-TIME	623.00
3017 0418108	SALARIES FULL-TIME	829.00
3017 0418112	SALARIES FULL-TIME	572.00
3017 0418113	SALARIES FULL-TIME	452.00
3017 0418114	SALARIES FULL-TIME	414.00
3017 0418115	SALARIES FULL-TIME	632.00
3017 0418116	SALARIES FULL-TIME	452.00
3017 0418118	SALARIES FULL-TIME	725.00
3017 0418200	SALARIES FULL-TIME	249.00
3017 0418208	SALARIES FULL-TIME	547.00
3017 0418209	SALARIES FULL-TIME	264.00
3017 0418212	SALARIES FULL-TIME	325.00
3017 0418213	SALARIES FULL-TIME	316.00
3017 0418214	SALARIES FULL-TIME	272.00
3017 0418215	SALARIES FULL-TIME	139.00
3017 0418223	SALARIES FULL-TIME	313.00
3017 0418225	SALARIES FULL-TIME	285.00
3017 0418226	SALARIES FULL-TIME	255.00
3017 0418227	SALARIES FULL-TIME	319.00
3017 0418229	SALARIES FULL-TIME	310.00
3017 0418231	SALARIES FULL-TIME	313.00
3017 0418234	SALARIES FULL-TIME	158.00
3017 0418243	SALARIES FULL-TIME	328.00
3017 0418244	SALARIES FULL-TIME	1,062.00
3017 0418248	SALARIES FULL-TIME	664.00
3017 0418252	SALARIES FULL-TIME	284.00
3017 0418255	SALARIES FULL-TIME	312.00
3017 0418256	SALARIES FULL-TIME	242.00
3017 0418302	SALARIES FULL-TIME	250.00
3017 0418305	SALARIES FULL-TIME	462.00
3017 0418307	SALARIES FULL-TIME	300.00
3017 0418308	SALARIES FULL-TIME	447.00
3017 0418310	SALARIES FULL-TIME	640.00
3017 0418311	SALARIES FULL-TIME	242.00
3017 0418312	SALARIES FULL-TIME	675.00
3017 0418314	SALARIES FULL-TIME	625.00
3017 0418316	SALARIES FULL-TIME	580.00
3017 0418317	SALARIES FULL-TIME	661.00
3017 0418318	SALARIES FULL-TIME	247.00
3017 0418319	SALARIES FULL-TIME	417.00
3017 0418320	SALARIES FULL-TIME	755.00
3017 0418321	SALARIES FULL-TIME	2,059.00
3017 0418322	SALARIES FULL-TIME	653.00
3017 0418326	SALARIES FULL-TIME	206.00
3017 0418327	SALARIES FULL-TIME	704.00
3017 0418328	SALARIES FULL-TIME	828.00
3017 0418330	SALARIES FULL-TIME	1,230.00
3017 0418331	SALARIES FULL-TIME	999.00
3017 0418333	SALARIES FULL-TIME	238.00
3017 0418335	SALARIES FULL-TIME	1,140.00
3017 0418400	SALARIES FULL-TIME	359.00
3017 0418403	SALARIES FULL-TIME	991.00
3017 0418404	SALARIES FULL-TIME	343.00
3017 0418406	SALARIES FULL-TIME	373.00
3017 0418408	SALARIES FULL-TIME	172.00
3017 0418411	SALARIES FULL-TIME	554.00
3017 0418414	SALARIES FULL-TIME	543.00
3017 0418415	SALARIES FULL-TIME	347.00
3017 0418416	SALARIES FULL-TIME	793.00

3017 0418419	SALARIES FULL-TIME	550.00
3017 0418422	SALARIES FULL-TIME	566.00
3017 0418423	SALARIES FULL-TIME	560.00
3017 0418424	SALARIES FULL-TIME	340.00
3017 0418425	SALARIES FULL-TIME	351.00
3017 0418429	SALARIES FULL-TIME	412.00
3017 0418430	SALARIES FULL-TIME	351.00
3017 0418432	SALARIES FULL-TIME	322.00
3017 0418433	SALARIES FULL-TIME	539.00
3017 0418435	SALARIES FULL-TIME	469.00
3017 0418439	SALARIES FULL-TIME	141.00
3017 0418444	SALARIES FULL-TIME	543.00
3017 0418445	SALARIES FULL-TIME	140.00
3017 0418446	SALARIES FULL-TIME	373.00
3017 0418447	SALARIES FULL-TIME	344.00
3017 0418448	SALARIES FULL-TIME	360.00
3017 0418492	SALARIES FULL-TIME	429.00
3017 0418493	SALARIES FULL-TIME	540.00
3017 0418494	SALARIES FULL-TIME	548.00
3017 0418495	SALARIES FULL-TIME	576.00
3017 0418497	SALARIES FULL-TIME	533.00
3017 0418498	SALARIES FULL-TIME	520.00
3017 0418 1005	OVERTIME/OTHER PREMIUM	13,738.00
3017 0418 1017	HOLIDAY INCENTIVE	9,602.00
3017 0418 2004	MEDICINE & DRUGS	15,849.00
3017 0418 2005	FOOD	69,284.00
3017 0418 3006	MEDICAL/DENTAL/HOSPITAL	118,306.00
3017 8888 9999	TRANSFERS OUT	290,574.00
		<hr/>
		574,734.00

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE ANTICIPATING ADDITIONAL
REVENUE OF \$6,500 IN THE ENVIRONMENTAL
AFFAIRS GRANT FUND, AND APPROPRIATING
\$6,500 FROM THE ENVIRONMENTAL AFFAIRS
GRANT FUND TO ADEQ-WC13-07 BUDGET FOR
2014.**

ARTICLE 1. There is hereby anticipated additional revenue of \$6,500 in the Local Grants Revenue Line Item of the Environmental Affairs Grant Fund (1902-8781) for 2014.

ARTICLE 2. There is hereby appropriated the total amount of \$6,500 from the Environmental Affairs Grant Fund to following line items in the ADEQ-WC13-07 Budget for 2015:

<u>ADEQ-WC13-07</u>	
Supplies (19020758-2001)	\$ 5,500
Other Professional Services (19020758-3009)	<u>1,000</u>
TOTAL APPROPRIATION:	<u>\$ 6,500</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2014-_____

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 REVENUES OF
\$12,055 IN THE LAW ENFORCEMENT GRANT
FUND; AND APPROPRIATING \$12,055 FROM THE
LAW ENFORCEMENT GRANT FUND TO THE
ARICAC BUDGET FOR 2014.**

ARTICLE 1. There is hereby anticipated additional revenue of \$12,055 in the Other Federal Grants Revenue Line Item of the Law Enforcement Grant Fund (1904-7109) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$12,055 from the Law Enforcement Grant Fund to the following line items in the ARICAC Budget for 2014:

<u>ARICAC Budget</u>	
Computer Equipment (19040479-2009)	\$ 7,492
Common Carrier (19040479-3031)	1,000
Meals and Lodging (19040479-3094)	<u>3,563</u>
TOTAL APPROPRIATION:	<u>\$ 12,055</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2014-_____

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 \$2,800 FROM THE LAW
LIBRARY FUND TO THE LAW LIBRARY
BUDGET FOR 2014.**

ARTICLE 1. There is hereby appropriated the amount of \$2,800 from the Law Library Fund to the Small Equipment Line Item of the Law Library Budget (34020422-2002) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor:_____

Date of Passage:_____

Votes For:_____ Votes Against:_____

Abstention:_____ Absent:_____