



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

April 4, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, April 8, 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 report. (3.1-3.7)
4. Review Of 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. Chair Candy Clark asked that this ordinance be placed on the agenda for additional discussion. This ordinance will be on second reading at the April 17 Quorum Court meeting. (4.1- 4.13)
5. An Ordinance Adjusting Carryover Revenues In Various Funds For 2014. (5.1)
6. An Ordinance Reducing Full-time Salary Line Items in Various County Budgets and Restoring Those Funds to Unappropriated Reserves for 2014. The 2014 Budget Controls state that surplus personnel appropriations shall be de-appropriated from full-time salaries on a quarterly basis (April/July/October). These surplus funds shall be restored to unappropriated reserves. (6.1)
7. An Ordinance Recognizing And Appropriating Quarterly Revenues In Various Funds For 2014. (7.1)

8. 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.
 - A Resolution Authorizing The Submittal Of An Application For The SCAAP 2014 Grant To Be Used For Correctional Purposes. (8.1)
 - An Ordinance Recognizing And Appropriating The Amount Of \$2,000 In The JDC Grant Fund For 2014. (8.2)
 - An Ordinance Anticipating Additional Revenues Of \$336,332 In The High Intensity Drug Trafficking Area (HIDTA) Grant Fund; And Appropriating \$336,332 From The HIDTA Grant Fund To The HIDTA 2014 Grant G14GC0004A Budget For 2014. (8.3)
9. Review of Washington County's Legislative Audit for the Year 2012. The Quorum Court is required to acknowledge receipt of this audit.
10. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
11. Citizen Comments.
12. Adjournment.

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TREASURER'S FINANCIAL SUMMARY

3.1

3/1/2014 TO 3/31/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$18,508,980.62	\$697,655.31	\$2,024,624.65	\$17,182,011.28
1002 EMPLOYEE INSURANCE	\$1,337,352.62	\$360,465.52	\$305,066.96	\$1,392,751.18
1800 FLEX SPENDING	\$11,790.21	\$17,232.37	\$18,684.83	\$10,337.75
1801 CENTRAL SUPPLIES	\$71,109.82	\$0.00	\$0.00	\$71,109.82
1900 JDC GRANT FUND	\$29,451.90	\$0.00	\$4,686.27	\$24,765.63
1901 DEM GRANT FUND	\$66,415.38	\$800.00	\$0.00	\$67,215.38
1902 ENVIRONMENTAL AFFAIRS GRANT	(\$220.03)	\$0.00	\$0.00	(\$220.03)
1903 DRUG COURT GRANT FUND	\$0.00	\$38,060.63	\$38,060.63	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$113,925.07	\$0.00	\$41,505.61	\$72,419.46
2000 ROAD	\$762,427.92	\$571,701.44	\$804,057.11	\$530,072.25
3000 TREASURER'S AUTOMATION	\$6,362.28	\$1.22	\$297.71	\$6,065.79
3001 COLLECTOR'S AUTOMATION	\$146,328.87	\$27.83	\$400.98	\$145,955.72
3002 CIRCUIT COURT AUTOMATION	\$168,039.83	\$3,654.33	\$487.62	\$171,206.54
3004 ASSESSOR'S AMENDMENT 79 FUN	\$42,186.36	\$6.93	\$0.00	\$42,193.29
3005 COUNTY CLERK'S COST	\$749,272.21	\$8,147.11	\$955.64	\$756,463.68
3006 RECORDER'S COST	\$1,000,000.00	\$87,792.11	\$113,395.52	\$974,396.59
3008 COUNTY LIBRARY	\$755,179.74	\$27,126.85	\$168,505.66	\$613,800.93
3010 COUNTY CLERK OPERATING	\$30,152.31	\$249.71	\$4.99	\$30,397.03
3012 CHILD SUPPORT COST	\$9,706.88	\$3,720.44	\$2,557.73	\$10,869.59
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$518,535.13	\$18,961.38	\$17,159.60	\$520,336.91
3017 JAIL OPERATION & MAINTENANCE	\$929,671.57	\$1,094,144.06	\$1,191,781.94	\$832,033.69
3019 BOATING SAFETY	\$16,222.59	\$3.05	\$82.38	\$16,143.26
3020 EMERGENCY 9-1-1	\$969,662.34	\$47,414.96	\$44,030.88	\$973,046.42
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$15,883.38	\$15,883.38	\$0.00
3028 ADULT DRUG COURT	\$2,481.48	\$1,896.24	(\$2,445.39)	\$6,823.11
3031 CIRCUIT COURT JUVENILE DIVISI	\$39,289.21	\$182.44	\$3.65	\$39,468.00
3032 JUVENILE COURT REPRESENTATI	\$618.41	\$45.11	\$0.90	\$662.62
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$10,690.50	\$991.91	\$159.84	\$11,522.57
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$242,330.69	\$46.74	\$8,219.91	\$234,157.52
3402 LAW LIBRARY	\$170,956.66	\$15,769.01	\$7,183.88	\$179,541.79
3404 DRUG ENFORCEMENT - STATE	\$8,649.29	\$235.71	\$4.71	\$8,880.29
3405 DRUG ENFORCEMENT - FEDERAL	\$50,244.99	\$4,122.07	\$3.13	\$54,363.93
3406 DRUG COURT PROGRAM FUND	\$20,540.03	\$2,568.80	\$51.38	\$23,057.45
3415 WASHINGTON COUNTY HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$19,406.66	\$3.70	\$1,870.68	\$17,539.68
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3552 ACEDP PHASE II	\$83.57	\$0.00	\$0.00	\$83.57
3553 SUMMERS SUBSTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3554 AAF PROJECT	\$0.00	\$246,018.50	\$246,018.50	\$0.00
3555 USDA WATER PROJECT	\$861.33	\$0.00	\$0.00	\$861.33
3999 COURTHOUSE SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$547,266.25	\$55,013.25	\$31,250.80	\$571,028.70
Sub-Total	\$27,355,972.69	\$3,319,942.11	\$5,084,552.08	\$25,591,362.72
6000 TREASURER'S COMMISSION	\$124,555.99	\$51,423.66	\$0.00	\$175,979.65
6001 COLLECTOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$1,402.42	\$0.27	\$0.00	\$1,402.69
6003 PROPERTY TAX RELIEF	\$115,620.08	\$1,072,283.74	\$1,029,374.02	\$158,529.80
6004 DELINQUENT PERSONAL TAX	\$1,593.99	\$473,746.85	\$473,248.60	\$2,092.24

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6005 DELINQUENT REAL TAXES	\$117.39	\$636,720.59	\$636,616.99	\$220.99
6006 TIMBER TAX	\$1,717.42	\$230.89	\$1,948.31	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$113,124.78	\$113,124.78	\$0.00
6011 INTEREST	\$0.00	\$5,055.96	\$5,055.96	\$0.00
6013 COMMON SCHOOL	\$19,210.09	\$4,705.30	\$0.00	\$23,915.39
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	\$0.00	\$0.00	\$0.00
6404 AAF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6405 USDA WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6406 BOSTON MOUNTAIN SOLID WASTE	\$800.98	\$1,392.08	\$1,467.84	\$725.22
6410 HOMESTEAD SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6411 BETHEL OAKS SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6412 JOYCE ST SEWER	\$0.00	\$6,476.49	\$6,476.49	\$0.00
6413 SLOAN SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6414 HORSEBEND SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6415 VALLEY VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6416 WESTRIDGE SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6420 ASSESSOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$1,253,169.86	\$1,253,169.86	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$895,702.21	\$895,702.21	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$40,444.23	\$40,444.23	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$70,651.87	\$70,651.87	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$5,275.89	\$5,275.89	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$2,647.48	\$2,647.48	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$2,286.68	\$2,286.68	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$384.17	\$384.17	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$2,571.01	\$2,571.01	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$6,957.89	\$6,957.89	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,921.02	\$1,921.02	\$0.00
6610 CITY OF ELKINS	\$0.00	\$3,349.68	\$3,349.68	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$1,758.37	\$1,758.37	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$2,672.49	\$2,672.49	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$104.05	\$104.05	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$13,653.94	\$13,653.94	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$651,349.80	\$651,349.80	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$125,131.55	\$125,131.55	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$59,174.47	\$59,174.47	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$52,545.14	\$52,545.14	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$7,207.03	\$7,207.03	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$81,845.59	\$81,845.59	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$88,856.43	\$88,856.43	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$590,929.96	\$590,929.96	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$70,020.40	\$70,020.40	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6804 WHEELER FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6806 HOMESTEAD IMPROVEMENT DISTR	\$0.00	\$0.01	\$0.00	\$0.01
6807 SADDLEBROOK IMPROVEMENT DIS	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRI	\$0.00	\$0.01	\$0.00	\$0.01
6810 NOB HILL FIRE DEPT	\$0.00	\$0.02	\$0.00	\$0.02
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$640.34	\$640.34	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6812 GOSHEN FIRE DUES	\$0.00	\$0.03	\$0.00	\$0.03
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	\$265,018.36	\$6,396,412.26	\$6,298,564.54	\$362,866.08
Grand Total	\$27,620,991.05	\$9,716,354.37	\$11,383,116.62	\$25,954,228.80

**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	\$ 448,997.27	\$ (28,881.76)	-6.43%
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	\$ 1,478,482.85	\$ (41,957.87)	-8.80%
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	\$ 597,968.39	\$ (38,298.03)	-6.40%
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	\$ 639,592.00	\$ 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	\$ 1,968,948.30	\$ (55,397.02)	-8.72%
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	Current Month Over/Under Last Year	Current Month % Over/Under Last Year	2015	2016	2017	2018	2019	2020
JANUARY	\$ -	\$ 109,951.41	\$ -	0.00%						
FEBRUARY	\$ -	\$ 106,116.96	\$ -	0.00%						
MARCH	\$ -	\$ 97,698.38	\$ -	0.00%						
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	\$ 313,766.75	\$ -	0.00%						
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	YTD Transfer	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
	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

Month	Category	Beginning Balance	Carryover Adjustment	Ending Balance	YTD Transfer	Remaining Available Balance
Mar-14	Unappropriated Reserves	\$7,364,753		\$7,364,753		
	Reserve for Road	\$1,550,400		\$1,550,400	(500,000.00)	\$1,050,400
	Reserve for Jail	\$3,295,433		\$3,295,433	(800,000.00)	\$2,495,433
	Total	\$12,210,586	\$0	\$12,210,586	(1,300,000.00)	\$10,910,586

**Summary of Revenues and Expenditures
As Of 3/31/2014**

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	3,023,878.59	6%	4,428,160.00	27,685,449.00	7,526,786.47	37%	12,210,586.00
1002 - Employee Insurance Fund	4,767,500.00	1,337,958.04	28%	-	4,204,026.00	938,594.93	22%	563,474.00
1800 - Flexible Spending Fund	185,040.00	52,252.30	28%	-	185,040.00	72,996.55	39%	-
1801 - Central Supplies Fund	-	0.15	0%	-	-	-	0%	-
1900 - JDC Grant Fund	33,182.00	-	0%	-	33,182.00	11,073.12	54%	-
1901 - DEM Grant Fund	78,379.00	17,900.00	22%	-	78,379.00	157.59	15%	-
1902 - Environmental Affairs Grant	13,815.00	2,712.36	19%	-	13,815.00	2,932.39	21%	-
1903 - Drug Court Grant Fund	349,593.00	86,098.62	24%	-	349,593.00	86,098.62	24%	-
1904 - Law Enf - Grant Fund	136,655.00	-	0%	-	136,655.00	52,215.34	51%	-
2000 - Road Fund	9,781,121.00	2,515,491.59	25%	978,113.00	10,353,408.00	2,477,299.74	32%	(1,550,400.00)
3000 - Treasurer's Automation Fund	21,700.00	4.81	0%	-	21,700.00	4,860.10	29%	-
3001 - Collector's Automation Fund	129,100.00	63.98	0%	-	110,000.00	3,614.41	3%	19,100.00
3002 - Circuit Court Automation Fund	184,645.00	7,094.30	3%	-	7,400.00	989.03	73%	177,245.00
3004 - Assessor's Amendment 79 Fund	23,000.00	20,084.95	87%	-	-	-	0%	23,000.00
3005 - County Clerk's Cost Fund	914,400.00	22,761.49	2%	-	173,500.00	5,922.04	8%	740,900.00
3006 - Recorder's Cost Fund	2,601,800.00	310,355.80	11%	260,180.00	2,268,852.00	308,127.61	19%	72,768.00
3008 - County Library Fund	3,011,496.00	233,734.68	7%	301,150.00	2,060,508.00	504,886.14	83%	649,838.00
3010 - County Clerk Operating Fund	34,055.00	752.69	2%	-	15,000.00	-	0%	19,055.00
3012 - Child Support Cost Fund	42,938.00	10,924.35	25%	-	42,938.00	-	0%	-
3014 - Communication Facility/Equip	797,200.00	73,507.29	9%	79,720.00	507,750.00	58,597.52	22%	209,730.00
3017 - Jail Operations & Maintenance	11,612,781.00	3,966,558.40	34%	1,161,279.00	13,746,935.00	3,495,841.89	32%	(3,295,433.00)
3019 - Boating Safety Fund	28,510.00	427.78	1%	2,851.00	25,600.00	341.24	1%	59.00
3020 - Emergency Nine One One Fund	1,536,800.00	125,555.09	8%	153,680.00	640,385.00	188,283.68	62%	742,735.00
3023 - Fire Equipment & Training	98,000.00	15,883.38	16%	-	98,000.00	15,883.38	16%	-
3028 - Adult Drug Court Fund	28,515.00	6,269.59	21%	-	28,515.00	-	0%	-
3031 - Circuit Court Juv Div Fund	40,000.00	1,055.83	2%	-	40,000.00	-	0%	-
3032 - Juv Crt Representation Fund	425.00	176.92	41%	-	425.00	-	0%	-
3038 - Voting System Grant Fund	10,732.00	-	0%	-	10,732.00	-	0%	-
3039 - Circuit Clerk Commissioner Fee	5,035.00	3,132.17	62%	-	-	140.00	0%	5,035.00
3401 - HIV Clinic Fund	296,501.00	136,260.54	45%	29,651.00	197,587.00	25,937.75	42%	69,263.00
3402 - Law Library Fund	246,050.00	32,637.58	13%	24,605.00	88,610.00	11,506.11	95%	132,835.00
3404 - Drug Enforcement - State Fund	5,802.00	3,077.61	53%	-	5,802.00	-	0%	-
3405 - Drug Enforcement- Fed Fund	35,800.00	18,809.12	52%	-	35,800.00	97.57	6%	-
3406 - Drug Court Program Fund	27,815.00	5,850.59	21%	2,782.00	21,200.00	-	0%	3,833.00
3501 - HIDTA	181,869.00	67,831.57	37%	-	181,869.00	67,831.57	37%	-
3503 - Rural Community Grants Fund	18,030.00	15.65	0%	-	18,000.00	2,303.82	17%	30.00
3999 - Courthouse Security Grant Fund	-	142.84	0%	-	-	-	0%	-
5800 - Court Costs & Fines Fund	949,500.00	123,070.28	12%	-	362,007.00	90,451.59	24%	587,493.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	403,739	28,316.17	0.00	89,212.13	1,391.38	313,135.49	0.22
	0101 - County Clerk	528,892	35,467.41	62.40	115,710.01	6,301.96	406,880.03	0.23
	0102 - Circuit Clerk	872,950	68,571.57	71.07	203,068.93	2,277.71	667,603.36	0.23
	0103 - Treasurer	279,749	20,333.40	0.00	63,465.18	116.73	216,167.09	0.22
	0104 - Tax Collector	1,207,650	78,662.71	46,855.34	244,544.62	53,693.83	909,411.55	0.24
	0105 - Assessor	1,760,371	134,078.06	9,431.73	462,447.10	16,347.71	1,281,576.19	0.27
	0106 - Board of Equalization	1,114,525	0.00	0.00	76,990.67	846,824.00	190,710.33	0.82
	0107 - Quorum Court	154,924	7,862.73	0.00	21,605.97	5,017.45	128,300.58	0.17
	0108 - Buildings & Ground Maintenance	2,284,823	152,327.40	16,683.85	511,013.07	152,580.08	1,621,229.85	0.29
	0109 - Election	522,530	22,149.96	943.70	47,200.12	4,655.52	470,674.36	0.09
	0110 - County Planning	345,168	27,232.20	2,269.43	81,192.69	3,644.97	260,330.34	0.24
	0113 - Financial Management	341,903	30,517.19	1,924.86	87,146.67	4,228.25	250,528.08	0.26
	0115 - Computer/IS Department	1,296,556	215,757.83	209,255.14	358,564.60	249,193.45	688,797.95	0.46
	0118 - General Services	253,873	19,067.12	1,112.38	128,347.56	3,303.24	122,222.20	0.51
	0119 - Archiving/Records Management	177,243	19,772.75	31.16	42,096.30	16,393.30	118,753.40	0.32
	0120 - Grants Administrator	140,850	10,825.52	408.00	31,898.66	928.88	108,022.46	0.23
	0121 - Human Resources	374,351	43,027.32	1,783.45	102,965.17	39,387.63	231,998.20	0.38
	0122 - County Attorney	189,640	14,595.76	164.61	44,294.34	57,659.16	87,686.50	0.53
	0300 - County Health	20,000	928.57	251.27	5,551.97	251.27	14,196.76	0.29
	0301 - Ambulance Service	792,309	66,025.75	0.00	198,077.25	594,231.75	0.00	1.00
	0306 - Spay/Neuter Program	0	-1,180.00	0.00	0.00	0.00	0.00	0.00
	0308 - Animal Shelter	651,346	45,601.89	8,721.92	154,181.09	24,113.50	473,051.41	0.27
	0400 - Sheriff	7,218,531	536,369.21	12,209.60	1,706,635.06	433,403.95	5,078,491.99	0.29
	0401 - Circuit Court I	80,841	9,582.98	159.71	19,241.64	5,617.09	55,982.27	0.30
	0402 - Circuit Court II	45,599	1,069.58	127.07	7,782.07	4,386.46	33,430.47	0.26
	0403 - Circuit Court III	920,637	71,959.67	5,737.42	205,717.35	24,841.24	690,078.41	0.25
	0404 - Circuit Court IV	160,879	7,412.29	1,567.10	23,565.61	11,098.05	126,215.34	0.21
	0405 - Circuit Court V	43,075	919.46	234.50	5,021.06	4,045.19	34,008.75	0.21
	0406 - Circuit Court VI	37,899	3,110.66	0.00	6,358.64	4,263.64	27,276.72	0.28
	0407 - Circuit Court VII	50,554	446.16	0.00	1,971.63	1,893.89	46,688.48	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

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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	1,534.21	0.00	1,534.21	0.00	42,995.79	0.03
	0416 - Prosecuting Attorney	1,025,571	77,723.33	5,849.87	232,742.51	30,183.34	762,645.15	0.25
	0417 - Public Defender	425,552	40,025.28	415.20	98,039.76	10,601.57	316,910.67	0.25
	0419 - Coroner	278,748	25,421.15	1,977.00	63,666.62	6,528.99	208,552.39	0.25
	0420 - Constables	80	0.00	0.00	170.42	0.00	-90.42	2.13
	0428 - Sheriff-Work Release	36,918	1,814.77	147.21	3,834.58	10,805.42	22,278.00	0.39
	0432 - District Court Security	980	0.00	234.75	0.00	234.75	745.25	0.23
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	15,637.74	46,913.16	0.10	1.00
	0444 - Juvenile Detention Center	1,459,198	130,331.49	209.09	324,661.32	64,769.35	1,069,767.33	0.26
	0500 - Dept of Emergency Management	316,427	26,556.25	2,271.48	94,826.00	6,601.48	214,999.52	0.32
	0502 - Fire Departments	764,934	0.00	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	22,283.81	1,623.01	89,473.99	34,775.63	281,738.38	0.30
	0800 - Veterans Service	101,350	7,697.75	73.60	24,374.88	73.60	76,901.52	0.24
	0801 - Extension Office	106,503	498.84	0.00	1,102.32	1,817.82	103,582.86	0.02
	8888 - Interfund Transfers	38,806	0.00	0.00	1,338,806.00	0.00	-1,300,000.00	34.49
Total	1000 - General Fund	27,685,449	2,009,910.78	0.00	7,526,786.47	2,785,396.39	17,373,266.14	0.37
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,204,026	305,062.14	0.00	938,594.93	0.00	3,265,431.07	0.22
Total	1002 - Employee Insurance Fund	4,204,026	305,062.14	0.00	938,594.93	0.00	3,265,431.07	0.22
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	185,040	18,684.74	0.00	72,996.55	0.00	112,043.45	0.39
Total	1800 - Flexible Spending Fund	185,040	18,684.74	0.00	72,996.55	0.00	112,043.45	0.39
	1900 - JDC Grant Fund							
	0434 - JDC HOFNOD	2,015	0.00	0.00	54.71	0.00	1,960.29	0.02
	0449 - JDC-GIA 2013/2014	31,167	4,686.27	6,609.22	11,018.41	7,104.84	13,043.75	0.58
Total	1900 - JDC Grant Fund	33,182	4,686.27	0.00	11,073.12	7,104.84	15,004.04	0.54
	1901 - DEM Grant Fund							
	0545 - MRC	12,198	0.00	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

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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	12,000.00	0.00	12,000.00	0.00	1.00
Total	1901 - DEM Grant Fund	78,379	0.00	0.00	157.59	12,000.00	66,221.41	0.15
	1902 - Environmental Affairs Grant							
	0751 - ADEQ 2010	2,713	0.00	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
	0758 - ADEQ-WC13-07	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
Total	1902 - Environmental Affairs Grant	13,815	0.00	0.00	2,932.39	0.00	10,882.61	0.21
	1903 - Drug Court Grant Fund							
	0481 - SAMSHA 2	349,593	38,060.63	0.00	86,098.62	0.00	263,494.38	0.24
Total	1903 - Drug Court Grant Fund	349,593	38,060.63	0.00	86,098.62	0.00	263,494.38	0.24
	1904 - Law Enf - Grant Fund							
	0473 - SCAAP 2013	105,950	40,830.61	5,810.51	51,540.34	12,838.25	41,571.41	0.60
	0479 - ARICAC	12,055	0.00	5,487.37	0.00	5,487.37	6,567.63	0.45
	0497 - ADR Grant	18,650	675.00	0.00	675.00	0.00	17,975.00	0.03
Total	1904 - Law Enf - Grant Fund	136,655	41,505.61	0.00	52,215.34	18,325.62	66,114.04	0.00
	2000 - Road Fund							
	0200 - County Road	9,279,888	779,985.23	355,891.92	2,446,557.24	644,594.62	6,188,736.14	0.33
	0201 - Road 1/2 Cent Sales Tax	1,073,520	10,247.50	110,000.00	30,742.50	202,227.50	840,550.00	0.21
Total	2000 - Road Fund	10,353,408	790,232.73	0.00	2,477,299.74	846,822.12	7,029,286.14	0.32
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,700	297.71	1,603.93	4,860.10	1,603.93	15,235.97	0.29
Total	3000 - Treasurer's Automation Fund	21,700	297.71	0.00	4,860.10	1,603.93	15,235.97	0.29
	3001 - Collector's Automation Fund							
	0104 - Tax Collector	110,000	400.98	0.00	3,614.41	0.00	106,385.59	0.03

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Summary Statement of Operations-Expenses by Fund and Dept

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3001 - Collector's Automation Fund	110,000	400.98	0.00	3,614.41	0.00	106,385.59	0.03
	3002 - Circuit Court Automation Fund							
	0437 - Court Automation	7,400	414.53	0.00	989.03	4,476.85	1,934.12	0.73
Total	3002 - Circuit Court Automation Fund	7,400	414.53	0.00	989.03	4,476.85	1,934.12	0.73
	3005 - County Clerk's Cost Fund							
	0101 - County Clerk	173,500	797.76	0.00	5,922.04	8,700.94	158,877.02	0.08
Total	3005 - County Clerk's Cost Fund	173,500	797.76	0.00	5,922.04	8,700.94	158,877.02	0.08
	3006 - Recorder's Cost Fund							
	0128 - Recorder's Cost	1,368,852	111,639.62	9,294.65	188,080.84	131,082.92	1,049,688.24	0.23
	8888 - Interfund Transfers	900,000	0.00	0.00	120,046.77	0.00	779,953.23	0.13
Total	3006 - Recorder's Cost Fund	2,268,852	111,639.62	0.00	308,127.61	131,082.92	1,829,641.47	0.19
	3008 - County Library Fund							
	0600 - County Library	2,013,948	165,817.25	135.86	499,079.08	1,211,812.63	303,056.29	0.84
	0605 - County Library-Children's	4,200	29.95	256.08	145.69	256.08	3,798.23	0.09
	0610 - Co Lib-Greenland Branch	27,188	1,340.56	806.33	3,142.47	1,479.89	22,565.64	0.17
	0611 - Co Lib-Winslow Branch	15,172	776.80	141.84	2,518.90	141.84	12,511.26	0.17
Total	3008 - County Library Fund	2,060,508	167,964.56	0.00	504,886.14	1,213,690.44	341,931.42	0.83
	3010 - County Clerk Operating Fund							
	0101 - County Clerk	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
Total	3010 - County Clerk Operating Fund	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
	3012 - Child Support Cost Fund							
	8888 - Interfund Transfers	42,938	0.00	0.00	0.00	0.00	42,938.00	0.00
Total	3012 - Child Support Cost Fund	42,938	0.00	0.00	0.00	0.00	42,938.00	0.00
	3014 - Communication Facility/Equip							
	0400 - Sheriff	507,750	16,780.37	18,222.11	58,597.52	53,277.59	395,874.89	0.22
Total	3014 - Communication Facility/Equip	507,750	16,780.37	0.00	58,597.52	53,277.59	395,874.89	0.22
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,162,349	90,325.01	2,997.42	270,779.15	44,684.74	846,885.11	0.27

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

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Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0418 - County Jail	12,584,586	1,086,790.31	18,407.66	3,225,062.74	987,197.48	8,372,325.78	0.33
Total	3017 - Jail Operations & Maintenance	13,746,935	1,177,115.32	0.00	3,495,841.89	1,031,882.22	9,219,210.89	0.32
	3019 - Boating Safety Fund							
	0400 - Sheriff	25,600	82.32	0.00	341.24	0.00	25,258.76	0.01
Total	3019 - Boating Safety Fund	25,600	82.32	0.00	341.24	0.00	25,258.76	0.01
	3020 - Emergency Nine One One Fund							
	0501 - Nine One One	640,385	42,665.38	1,461.44	188,283.68	213,185.01	238,916.31	0.62
Total	3020 - Emergency Nine One One Fund	640,385	42,665.38	0.00	188,283.68	213,185.01	238,916.31	0.62
	3023 - Fire Equipment & Training							
	0502 - Fire Departments	98,000	15,883.38	0.00	15,883.38	0.00	82,116.62	0.16
Total	3023 - Fire Equipment & Training	98,000	15,883.38	0.00	15,883.38	0.00	82,116.62	0.16
	3028 - Adult Drug Court Fund							
	8888 - Interfund Transfers	28,515	0.00	0.00	0.00	0.00	28,515.00	0.00
Total	3028 - Adult Drug Court Fund	28,515	0.00	0.00	0.00	0.00	28,515.00	0.00
	3031 - Circuit Court Juv Div Fund							
	0446 - Circuit Court Juvenile Div	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
Total	3031 - Circuit Court Juv Div Fund	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
	3032 - Juv Crt Representation Fund							
	0445 - Juvenile Court Representation	425	0.00	0.00	0.00	0.00	425.00	0.00
Total	3032 - Juv Crt Representation Fund	425	0.00	0.00	0.00	0.00	425.00	0.00
	3038 - Voting System Grant Fund							
	0140 - Voting Sytem Grant	10,732	0.00	0.00	0.00	0.00	10,732.00	0.00
Total	3038 - Voting System Grant Fund	10,732	0.00	0.00	0.00	0.00	10,732.00	0.00
	3039 - Circuit Clerk Commissioner Fee							
	0129 - Circuit Clerk Commissioner Fee	0	0.00	0.00	140.00	0.00	-140.00	0.00
Total	3039 - Circuit Clerk Commissioner Fee	0	0.00	0.00	140.00	0.00	-140.00	0.00
	3401 - HIV Clinic Fund							

Washington County, AR
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Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0305 - HIV Clinic	197,587	8,218.96	0.00	25,937.75	57,255.50	114,393.75	0.42
Total	3401 - HIV Clinic Fund	197,587	8,218.96	0.00	25,937.75	57,255.50	114,393.75	0.42
	3402 - Law Library Fund							
	0422 - Law Library	88,610	1,921.95	4,591.19	11,506.11	72,808.96	4,294.93	0.95
Total	3402 - Law Library Fund	88,610	1,921.95	0.00	11,506.11	72,808.96	4,294.93	0.95
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	5,802	0.00	0.00	0.00	0.00	5,802.00	0.00
Total	3404 - Drug Enforcement - State Fund	5,802	0.00	0.00	0.00	0.00	5,802.00	0.00
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	35,800	0.00	0.00	97.57	2,302.43	33,400.00	0.06
Total	3405 - Drug Enforcement- Fed Fund	35,800	0.00	0.00	97.57	2,302.43	33,400.00	0.06
	3406 - Drug Court Program Fund							
	0442 - Drug Court Program	21,200	0.00	0.00	0.00	0.00	21,200.00	0.00
Total	3406 - Drug Court Program Fund	21,200	0.00	0.00	0.00	0.00	21,200.00	0.00
	3501 - HIDTA							
	0423 - HIDTA 2013	181,869	0.00	0.00	67,831.57	0.00	114,037.43	0.37
Total	3501 - HIDTA	181,869	0.00	0.00	67,831.57	0.00	114,037.43	0.37
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	18,000	1,870.61	0.00	2,303.82	800.00	14,896.18	0.17
Total	3503 - Rural Community Grants Fund	18,000	1,870.61	0.00	2,303.82	800.00	14,896.18	0.17
	3551 - Tyson Project							
Total	3551 - Tyson Project	0	0.00	0.00	0.00	0.00	0.00	0.00
	3552 - ACEDP Phase II							
Total	3552 - ACEDP Phase II	0	0.00	0.00	0.00	0.00	0.00	0.00
	3553 - Summers Substation Grant							
Total	3553 - Summers Substation Grant	0	0.00	0.00	0.00	0.00	0.00	0.00
	3554 - AAF Project							

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
3/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0154 - AAF Project	0	246,018.50	0.00	246,018.50	0.00	-246,018.50	0.00
Total	3554 - AAF Project	0	246,018.50	0.00	246,018.50	0.00	-246,018.50	0.00
	3555 - USDA Water Project							
Total	3555 - USDA Water Project	0	0.00	0.00	0.00	0.00	0.00	0.00
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	362,007	30,150.53	0.00	90,451.59	0.00	271,555.41	0.24
Total	5800 - Court Costs & Fines Fund	362,007	30,150.53	0.00	90,451.59	0.00	271,555.41	0.24
Grand Total		63,748,662	5,030,365.38	886,524.45	16,199,788.70	6,460,715.76	41,088,157.54	0.35

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

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
1000 - General Fund									
0115 - Computer/IS Department									
1001	SALARY FULL-TIME	314,362.00	2,514.00	316,876.00	-41,549.39	274,664.98	0.00	42,211.02	86 %
1005	OVERTIME/OTHER PREMIUM COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1006	SOCIAL SECURITY MATCHING	24,049.00	0.00	24,049.00	0.00	23,207.21	0.00	841.79	96 %
1008	NONCONTRIBUTORY RETIREMEN	45,772.00	0.00	45,772.00	0.00	46,043.99	0.00	(271.99)	100 %
1009	HEALTH INSURANCE MATCHING	19,800.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	100 %
1010	WORKMEN'S COMPENSATION	1,200.00	0.00	1,200.00	0.00	185.52	0.00	1,014.48	15 %
1011	UNEMPLOYMENT COMPENSATIO	0.00	714.00	714.00	0.00	713.32	0.00	0.68	99 %
1015	UNIFORM ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1016	LIFE INSURANCE	792.00	0.00	792.00	0.00	792.00	0.00	0.00	100 %
Total for: 1000 - PERSONAL SERVICES		405,975.00	3,228.00	409,203.00	-41,549.39	365,407.02	0.00	43,795.98	89 %
2001	GENERAL SUPPLIES	2,000.00	1,680.00	3,680.00	16.60	3,633.90	0.00	46.10	98 %
2002	SMALL EQUIPMENT	14,000.00	-7,262.00	6,738.00	1,363.09	6,500.90	0.00	237.10	96 %
2005	FOOD	1,000.00	-453.00	547.00	26.95	511.64	0.00	35.36	93 %
2006	CLOTHING/UNIFORMS	2,000.00	-1,318.00	682.00	37.05	718.95	0.00	(36.95)	105 %
2007	FUEL, OIL & LUBRICANTS	7,000.00	-1,080.00	5,920.00	311.43	5,406.14	0.00	513.86	91 %
2008	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2009	COMPUTER/IT EQUIPMENT	40,000.00	32,993.00	72,993.00	0.00	72,379.06	0.00	613.94	99 %
2010	CHILDREN'S PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2020	BUILDING MATERIALS AND SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2021	PAINTS AND METALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2022	PLUMBING AND ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2023	PARTS AND REPAIRS	6,234.00	-4,891.00	1,343.00	18.83	1,095.39	0.00	247.61	81 %
2024	MAINTENANCE AND SERVICE CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2029	SMALL TOOLS	2,500.00	-1,803.00	697.00	0.00	659.28	0.00	37.72	94 %
Total for: 2000 - SUPPLIES		74,734.00	17,866.00	92,600.00	1,773.95	90,905.26	0.00	1,694.74	98 %
3003	COMPUTER SERVICES	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0 %
3006	MEDICAL/DENTAL/HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3007	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3009	OTHER PROFESSIONAL SERVICES	0.00	36,419.00	36,419.00	348.99	36,417.06	0.00	1.94	99 %
3020	TELEPHONE/FAX - LANDLINE	3,950.00	0.00	3,950.00	79.83	2,020.34	0.00	1,929.66	51 %

User: CBOLINGER - Cheryl Bolinger

Report: WASH_GL8010_DEPT_HEAD_SUBHEAD_OI

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
3021	POSTAGE	0.00	121.00	121.00	0.00	120.41	0.00	0.59	99 %
3022	CELL PHONE/PAGER/RADIO	8,352.00	-2,000.00	6,352.00	401.30	5,252.18	0.00	1,099.82	82 %
3023	INTERNET CONNECTION	24,000.00	17,225.00	41,225.00	1,861.23	56,984.90	0.00	(15,759.90)	138 %
3030	TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0 %
3031	COMMON CARRIER	5,500.00	-3,985.00	1,515.00	0.00	1,514.30	0.00	0.70	99 %
3032	MILEAGE	0.00	122.00	122.00	0.00	121.55	0.00	0.45	99 %
3040	ADVERTISING AND PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3052	FIRE AND EXTENDED COVERAGE	2,000.00	-1,662.00	338.00	0.00	337.31	0.00	0.69	99 %
3053	FLEET LIABILITY	1,400.00	-318.00	1,082.00	0.00	1,082.00	0.00	0.00	100 %
3070	RENT - LAND AND BUILDINGS	500.00	0.00	500.00	21.00	273.00	0.00	227.00	54 %
3071	RENT - MACHINERY AND EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3090	DUES AND MEMBERSHIPS	2,000.00	-1,000.00	1,000.00	0.00	941.16	0.00	58.84	94 %
3094	MEALS AND LODGING	8,000.00	-6,643.00	1,357.00	0.00	1,356.89	0.00	0.11	99 %
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3101	TRAINING/EDUCATION	12,000.00	-1,028.00	10,972.00	0.00	10,969.24	0.00	2.76	99 %
3102	SOFTWARE SUPPORT MAINT AGR	312,750.00	-49,617.00	263,133.00	1,916.51	256,431.90	0.00	6,701.10	97 %
3103	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3109	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 3000 - OTHER SERVICES AND C		385,952.00	-17,866.00	368,086.00	4,628.86	373,822.24	0.00	(5,736.24)	101 %
4004	MACHINERY AND EQUIPMENT (O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
4009	COMPUTER MACHINERY/EQUIPM	0.00	0.00	0.00	0.00	9,268.77	0.00	(9,268.77)	0 %
Total for: 4000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	9,268.77	0.00	(9,268.77)	0 %
Total for: 0115 - Computer/IS Department		866,661.00	3,228.00	869,889.00	-35,146.58	839,403.29	0.00	30,485.71	96 %

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
0308 - Animal Shelter									
1001	SALARY FULL-TIME	218,693.00	30,061.00	248,754.00	0.00	235,347.59	0.00	13,406.41	94 %
1002	SALARIES, PART-TIME	0.00	1,144.00	1,144.00	0.00	545.83	0.00	598.17	47 %
1005	OVERTIME/OTHER PREMIUM COM	2,000.00	682.00	2,682.00	0.00	3,522.36	0.00	(840.36)	131 %
1006	SOCIAL SECURITY MATCHING	16,884.00	2,337.00	19,221.00	0.00	17,939.06	0.00	1,281.94	93 %
1008	NONCONTRIBUTORY RETIREMEN	32,133.00	4,545.00	36,678.00	0.00	34,947.91	0.00	1,730.09	95 %
1009	HEALTH INSURANCE MATCHING	23,100.00	1,650.00	24,750.00	0.00	23,100.00	0.00	1,650.00	93 %
1010	WORKMEN'S COMPENSATION	1,500.00	153.00	1,653.00	0.00	121.00	0.00	1,532.00	7 %
1011	UNEMPLOYMENT COMPENSATIO	0.00	1,504.00	1,504.00	0.00	1,504.00	0.00	0.00	100 %
1016	LIFE INSURANCE	924.00	99.00	1,023.00	0.00	924.00	0.00	99.00	90 %
1017	HOLIDAY INCENTIVE	0.00	1,768.00	1,768.00	0.00	2,783.60	0.00	(1,015.60)	157 %
Total for: 1000 - PERSONAL SERVICES		295,234.00	43,943.00	339,177.00	0.00	320,735.35	0.00	18,441.65	94 %
2001	GENERAL SUPPLIES	40,000.00	-1,309.00	38,691.00	1,070.13	39,679.08	0.00	(988.08)	102 %
2002	SMALL EQUIPMENT	500.00	3,276.00	3,776.00	3,000.00	6,767.34	0.00	(2,991.34)	179 %
2003	JANITORAL SUPPLIES	4,500.00	-4,500.00	0.00	0.00	7.55	0.00	(7.55)	0 %
2004	MEDICINE & DRUGS	750.00	33,483.00	34,233.00	1,750.90	35,813.13	0.00	(1,580.13)	104 %
2005	FOOD	0.00	100.00	100.00	0.00	99.44	0.00	0.56	99 %
2006	CLOTHING/UNIFORMS	1,000.00	377.00	1,377.00	0.00	1,376.92	0.00	0.08	99 %
2007	FUEL, OIL & LUBRICANTS	0.00	624.00	624.00	0.00	615.41	0.00	8.59	98 %
2009	COMPUTER/IT EQUIPMENT	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0 %
2012	BULLET PROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2013	PET FOOD	12,000.00	5,212.00	17,212.00	0.00	17,211.75	0.00	0.25	99 %
2014	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2020	BUILDING MATERIALS AND SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2023	PARTS AND REPAIRS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0 %
2029	SMALL TOOLS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 2000 - SUPPLIES		61,750.00	34,263.00	96,013.00	5,821.03	101,570.62	0.00	(5,557.62)	105 %
3006	MEDICAL/DENTAL/HOSPITAL	4,000.00	4,518.00	8,518.00	0.00	8,517.63	0.00	0.37	99 %
3009	OTHER PROFESSIONAL SERVICES	77,600.00	-29,476.00	48,124.00	0.00	48,123.40	0.00	0.60	99 %
3020	TELEPHONE/FAX - LANDLINE	0.00	924.00	924.00	79.83	953.64	0.00	(29.64)	103 %
3021	POSTAGE	1,200.00	-1,023.00	177.00	0.00	176.44	0.00	0.56	99 %
3022	CELL PHONE/PAGER/RADIO	1,957.00	271.00	2,228.00	278.81	2,505.93	0.00	(277.93)	112 %

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
3030	TRAVEL	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0 %
3031	COMMON CARRIER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0 %
3032	MILEAGE	1,000.00	-344.00	656.00	0.00	655.77	0.00	0.23	99 %
3040	ADVERTISING AND PUBLICATION	500.00	-303.00	197.00	0.00	196.45	0.00	0.55	99 %
3052	FIRE AND EXTENDED COVERAGE	0.00	25.00	25.00	0.00	24.92	0.00	0.08	99 %
3053	FLEET LIABILITY	700.00	-534.00	166.00	0.00	166.00	0.00	0.00	100 %
3054	OTHER SUNDRY INSURANCE	2,000.00	-1,953.00	47.00	0.00	46.62	0.00	0.38	99 %
3060	UTILITIES-ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3061	UTILITIES-GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3062	UTILITIES-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3073	LEASE - MACHINERY AND EQUIPMENT	3,000.00	-1,002.00	1,998.00	0.00	1,997.28	0.00	0.72	99 %
3074	CONTRACT - OVERAGE	1,500.00	119.00	1,619.00	0.00	1,618.14	0.00	0.86	99 %
3090	DUES AND MEMBERSHIPS	500.00	231.00	731.00	0.00	731.00	0.00	0.00	100 %
3094	MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3101	TRAINING/EDUCATION	2,500.00	-2,441.00	59.00	0.00	58.34	0.00	0.66	98 %
3102	SOFTWARE SUPPORT MAINT AGR	2,000.00	-1,725.00	275.00	0.00	275.00	0.00	0.00	100 %
3104	MISCELLANEOUS REFUNDS	0.00	50.00	50.00	0.00	50.00	0.00	0.00	100 %
Total for: 3000 - OTHER SERVICES AND C		100,057.00	-34,263.00	65,794.00	358.64	66,096.56	0.00	(302.56)	100 %
Total for: 0308 - Animal Shelter		457,041.00	43,943.00	500,984.00	6,179.67	488,402.53	0.00	12,581.47	97 %

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
0412 - District Court West Fork									
3005	SPECIAL LEGAL	35,517.00	0.00	35,517.00	10,900.92	38,689.80	0.00	(3,172.80)	108 %
Total for: 3000 - OTHER SERVICES AND C		35,517.00	0.00	35,517.00	10,900.92	38,689.80	0.00	(3,172.80)	108 %
Total for: 0412 - District Court West Fork									
		35,517.00	0.00	35,517.00	10,900.92	38,689.80	0.00	(3,172.80)	108 %

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
0413 - District Court Elkins									
3005	SPECIAL LEGAL	34,002.00	0.00	34,002.00	8,679.68	34,002.00	0.00	0.00	100 %
3009	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	7,203.39	0.00	(7,203.39)	0 %
Total for: 3000 - OTHER SERVICES AND C		34,002.00	0.00	34,002.00	8,679.68	41,205.39	0.00	(7,203.39)	121 %
Total for: 0413 - District Court Elkins		34,002.00	0.00	34,002.00	8,679.68	41,205.39	0.00	(7,203.39)	121 %

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
0417 - Public Defender									
1001	SALARY FULL-TIME	192,281.00	1,742.00	194,023.00	0.00	187,271.41	0.00	6,751.59	96 %
1002	SALARIES, PART-TIME	48,500.00	0.00	48,500.00	0.00	42,789.80	0.00	5,710.20	88 %
1006	SOCIAL SECURITY MATCHING	18,420.00	0.00	18,420.00	0.00	16,955.10	0.00	1,464.90	92 %
1008	NONCONTRIBUTORY RETIREMEN	35,058.00	0.00	35,058.00	0.00	30,763.52	0.00	4,294.48	87 %
1009	HEALTH INSURANCE MATCHING	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	100 %
1010	WORKMEN'S COMPENSATION	500.00	0.00	500.00	0.00	307.69	0.00	192.31	61 %
1011	UNEMPLOYMENT COMPENSATIO	0.00	2,265.00	2,265.00	0.00	2,265.00	0.00	0.00	100 %
1016	LIFE INSURANCE	660.00	0.00	660.00	0.00	660.00	0.00	0.00	100 %
Total for: 1000 - PERSONAL SERVICES		311,919.00	4,007.00	315,926.00	0.00	297,512.52	0.00	18,413.48	94 %
2001	GENERAL SUPPLIES	6,500.00	2,150.00	8,650.00	819.24	9,867.29	0.00	(1,217.29)	114 %
2002	SMALL EQUIPMENT	7,000.00	-2,150.00	4,850.00	0.00	3,184.61	0.00	1,665.39	65 %
2004	MEDICINE & DRUGS	0.00	0.00	0.00	0.00	1,337.68	0.00	(1,337.68)	0 %
2005	FOOD	1,000.00	0.00	1,000.00	33.28	1,425.52	0.00	(425.52)	142 %
2006	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	18.00	0.00	(18.00)	0 %
2007	FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2009	COMPUTER/IT EQUIPMENT	0.00	0.00	0.00	0.00	6,207.36	0.00	(6,207.36)	0 %
2023	PARTS AND REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2024	MAINTENANCE AND SERVICE CO	200.00	0.00	200.00	0.00	130.03	0.00	69.97	65 %
Total for: 2000 - SUPPLIES		14,700.00	0.00	14,700.00	852.52	22,170.49	0.00	(7,470.49)	150 %
3005	SPECIAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3009	OTHER PROFESSIONAL SERVICES	3,500.00	0.00	3,500.00	61.76	798.66	0.00	2,701.34	22 %
3020	TELEPHONE/FAX - LANDLINE	5,700.00	0.00	5,700.00	690.02	6,260.12	0.00	(560.12)	109 %
3021	POSTAGE	1,500.00	0.00	1,500.00	46.63	1,901.43	0.00	(401.43)	126 %
3022	CELL PHONE/PAGER/RADIO	2,000.00	0.00	2,000.00	541.30	5,308.07	0.00	(3,308.07)	265 %
3023	INTERNET CONNECTION	0.00	0.00	0.00	40.01	480.12	0.00	(480.12)	0 %
3030	TRAVEL	200.00	0.00	200.00	0.00	581.72	0.00	(381.72)	290 %
3031	COMMON CARRIER	2,700.00	0.00	2,700.00	0.00	4,895.27	0.00	(2,195.27)	181 %
3032	MILEAGE	5,000.00	0.00	5,000.00	118.66	4,281.99	0.00	718.01	85 %
3040	ADVERTISING AND PUBLICATION	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0 %
3052	FIRE AND EXTENDED COVERAGE	0.00	0.00	0.00	0.00	103.54	0.00	(103.54)	0 %
3054	OTHER SUNDRY INSURANCE	100.00	0.00	100.00	0.00	57.39	0.00	42.61	57 %

User: CBOLINGER - Cheryl Bolinger

Report: WASH_GL8010_DEPT_HEAD_SUBHEAD_OI

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
3071	RENT - MACHINERY AND EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3073	LEASE - MACHINERY AND EQUIPM	7,000.00	0.00	7,000.00	0.00	2,756.04	0.00	4,243.96	39 %
3074	CONTRACT - OVERAGE	1,000.00	0.00	1,000.00	0.00	590.89	0.00	409.11	59 %
3090	DUES AND MEMBERSHIPS	15,000.00	0.00	15,000.00	0.00	10,623.99	0.00	4,376.01	70 %
3092	JURORS & WITNESSES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0 %
3093	MISCELLANEOUS LAW ENFORCEM	0.00	0.00	0.00	0.00	75.00	0.00	(75.00)	0 %
3094	MEALS AND LODGING	14,000.00	0.00	14,000.00	0.00	16,452.19	0.00	(2,452.19)	117 %
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3101	TRAINING/EDUCATION	4,500.00	0.00	4,500.00	0.00	6,413.00	0.00	(1,913.00)	142 %
3102	SOFTWARE SUPPORT MAINT AGR	3,521.00	0.00	3,521.00	0.00	912.48	0.00	2,608.52	25 %
Total for: 3000 - OTHER SERVICES AND C		67,721.00	0.00	67,721.00	1,498.38	62,491.90	0.00	5,229.10	92 %
Total for: 0417 - Public Defender		394,340.00	4,007.00	398,347.00	2,350.90	382,174.91	0.00	16,172.09	95 %

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
0420 - Constables									
1010	WORKMEN'S COMPENSATION	98.00	0.00	98.00	0.00	79.02	0.00	18.98	80 %
Total for: 1000 - PERSONAL SERVICES		98.00	0.00	98.00	0.00	79.02	0.00	18.98	80 %
3009	OTHER PROFESSIONAL SERVICES	100.00	0.00	100.00	0.00	105.00	0.00	(5.00)	105 %
3090	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 3000 - OTHER SERVICES AND C		100.00	0.00	100.00	0.00	105.00	0.00	(5.00)	105 %
Total for: 0420 - Constables		198.00	0.00	198.00	0.00	184.02	0.00	13.98	92 %

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
3008 - County Library Fund									
0610 - Co Lib-Greenland Branch									
2001	GENERAL SUPPLIES	19,061.00	-27.00	19,034.00	21.25	19,130.29	0.00	(96.29)	100 %
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2007	FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2009	COMPUTER/IT EQUIPMENT	0.00	27.00	27.00	0.00	26.87	0.00	0.13	99 %
2023	PARTS AND REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 2000 - SUPPLIES		19,061.00	0.00	19,061.00	21.25	19,157.16	0.00	(96.16)	100 %
Total for: 0610 - Co Lib-Greenland Branch		19,061.00	0.00	19,061.00	21.25	19,157.16	0.00	(96.16)	100 %

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
0611 - Co Lib-Winslow Branch									
2001	GENERAL SUPPLIES	10,798.00	0.00	10,798.00	137.19	10,827.47	0.00	(29.47)	100 %
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2009	COMPUTER/IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 2000 - SUPPLIES		10,798.00	0.00	10,798.00	137.19	10,827.47	0.00	(29.47)	100 %
Total for: 0611 - Co Lib-Winslow Branch		10,798.00	0.00	10,798.00	137.19	10,827.47	0.00	(29.47)	100 %

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
3013 - Game and Fish Education Fund									
0613 - Game and Fish Education									
3103	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	10,472.21	0.00	(10,472.21)	0 %
Total for: 3000 - OTHER SERVICES AND C		0.00	0.00	0.00	0.00	10,472.21	0.00	(10,472.21)	0 %
Total for: 0613 - Game and Fish Education		0.00	0.00	0.00	0.00	10,472.21	0.00	(10,472.21)	0 %

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
3017 - Jail Operations & Maintenance									
0418 - County Jail									
1001	SALARY FULL-TIME	7,026,590.00	47,848.00	7,074,438.00	0.00	6,839,371.22	0.00	235,066.78	96 %
1002	SALARIES, PART-TIME	79,000.00	0.00	79,000.00	0.00	31,060.02	0.00	47,939.98	39 %
1005	OVERTIME/OTHER PREMIUM COM	80,000.00	0.00	80,000.00	0.00	93,737.60	0.00	(13,737.60)	117 %
1006	SOCIAL SECURITY MATCHING	567,358.00	0.00	567,358.00	0.00	524,821.70	0.00	42,536.30	92 %
1007	RETIREMENT MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1008	NONCONTRIBUTORY RETIREMEN	1,079,834.00	0.00	1,079,834.00	0.00	1,044,932.88	0.00	34,901.12	96 %
1009	HEALTH INSURANCE MATCHING	636,900.00	0.00	636,900.00	0.00	636,900.00	0.00	0.00	100 %
1010	WORKMEN'S COMPENSATION	150,850.00	0.00	150,850.00	0.00	134,313.82	0.00	16,536.18	89 %
1011	UNEMPLOYMENT COMPENSATIO	0.00	7,272.00	7,272.00	0.00	7,271.59	0.00	0.41	99 %
1015	UNIFORM ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
1016	LIFE INSURANCE	25,476.00	0.00	25,476.00	0.00	25,476.00	0.00	0.00	100 %
1017	HOLIDAY INCENTIVE	230,850.00	0.00	230,850.00	0.00	240,451.52	0.00	(9,601.52)	104 %
Total for: 1000 - PERSONAL SERVICES		9,876,858.00	55,120.00	9,931,978.00	0.00	9,578,336.35	0.00	353,641.65	96 %
2001	GENERAL SUPPLIES	70,939.00	0.00	70,939.00	5,371.50	74,189.69	0.00	(3,250.69)	104 %
2002	SMALL EQUIPMENT	51,150.00	-5,378.00	45,772.00	250.29	45,489.79	0.00	282.21	99 %
2003	JANITORAL SUPPLIES	150,000.00	21,371.00	171,371.00	1,800.37	171,777.56	0.00	(406.56)	100 %
2004	MEDICINE & DRUGS	158,877.00	-36,251.00	122,626.00	13,012.43	144,445.60	0.00	(21,819.60)	117 %
2005	FOOD	642,191.00	0.00	642,191.00	59,123.29	711,474.68	0.00	(69,283.68)	110 %
2006	CLOTHING/UNIFORMS	75,000.00	-3,595.00	71,405.00	2,032.42	72,138.51	0.00	(733.51)	101 %
2007	FUEL, OIL & LUBRICANTS	160,000.00	0.00	160,000.00	11,293.63	162,564.62	0.00	(2,564.62)	101 %
2008	TIRES & TUBES	10,300.00	0.00	10,300.00	656.10	10,289.18	0.00	10.82	99 %
2009	COMPUTER/IT EQUIPMENT	7,000.00	14,278.00	21,278.00	0.00	21,277.32	0.00	0.68	99 %
2011	DETAINEE SUPPLIES	50,000.00	-13,500.00	36,500.00	772.64	36,688.88	0.00	(188.88)	100 %
2012	BULLET PROOF VESTS	0.00	3,783.00	3,783.00	0.00	3,023.34	0.00	759.66	79 %
2020	BUILDING MATERIALS AND SUPP	1,000.00	0.00	1,000.00	0.00	221.94	0.00	778.06	22 %
2021	PAINTS AND METALS	0.00	283.00	283.00	0.00	282.27	0.00	0.73	99 %
2022	PLUMBING AND ELECTRICAL	0.00	198.00	198.00	0.00	197.46	0.00	0.54	99 %
2023	PARTS AND REPAIRS	62,554.00	-13,541.00	49,013.00	1,560.05	37,450.21	0.00	11,562.79	76 %
2024	MAINTENANCE AND SERVICE CO	4,120.00	-4,120.00	0.00	0.00	0.00	0.00	0.00	0 %
2028	LUMBER & PILINGS	0.00	16.00	16.00	0.00	15.95	0.00	0.05	99 %

User: CBOLINGER - Cheryl Bolinger

Report: WASH_GL.8010_DEPT_HEAD_SUBHEAD_OI

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Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
2029	SMALL TOOLS	0.00	261.00	261.00	0.00	541.76	0.00	(280.76)	207 %
Total for: 2000 - SUPPLIES		1,443,131.00	-36,195.00	1,406,936.00	95,872.72	1,492,068.76	0.00	(85,132.76)	106 %
3003	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3005	SPECIAL LEGAL	2,575.00	-2,575.00	0.00	0.00	0.00	0.00	0.00	0 %
3006	MEDICAL/DENTAL/HOSPITAL	165,418.00	35,000.00	200,418.00	18,090.28	331,401.18	0.00	(130,983.18)	165 %
3009	OTHER PROFESSIONAL SERVICES	65,450.00	0.00	65,450.00	3,247.89	63,336.77	0.00	2,113.23	96 %
3020	TELEPHONE/FAX - LANDLINE	6,000.00	0.00	6,000.00	-16.70	4,691.67	0.00	1,308.33	78 %
3021	POSTAGE	10,000.00	309.00	10,309.00	1,303.55	12,732.56	0.00	(2,423.56)	123 %
3022	CELL PHONE/PAGER/RADIO	20,000.00	0.00	20,000.00	1,602.32	18,417.66	0.00	1,582.34	92 %
3023	INTERNET CONNECTION	0.00	480.00	480.00	39.99	474.46	0.00	5.54	98 %
3030	TRAVEL	2,575.00	-2,500.00	75.00	0.00	72.20	0.00	2.80	96 %
3031	COMMON CARRIER	1,500.00	-1,100.00	400.00	0.00	323.88	0.00	76.12	80 %
3040	ADVERTISING AND PUBLICATION	2,650.00	-2,650.00	0.00	0.00	0.00	0.00	0.00	0 %
3052	FIRE AND EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3053	FLEET LIABILITY	35,300.00	0.00	35,300.00	0.00	23,741.82	0.00	11,558.18	67 %
3054	OTHER SUNDRY INSURANCE	71,705.00	0.00	71,705.00	0.00	75,208.57	0.00	(3,503.57)	104 %
3070	RENT - LAND AND BUILDINGS	3,000.00	5,226.00	8,226.00	555.31	8,927.41	0.00	(701.41)	108 %
3071	RENT - MACHINERY AND EQUIPM	250.00	0.00	250.00	0.00	106.90	0.00	143.10	42 %
3073	LEASE - MACHINERY AND EQUIPM	20,000.00	0.00	20,000.00	1,526.47	18,249.50	0.00	1,750.50	91 %
3074	CONTRACT - OVRAGE	500.00	0.00	500.00	0.00	117.28	0.00	382.72	23 %
3080	PUBLIC RECORDS	2,650.00	-2,650.00	0.00	0.00	0.00	0.00	0.00	0 %
3090	DUES AND MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	2,982.81	0.00	17.19	99 %
3094	MEALS AND LODGING	27,175.00	-10,046.00	17,129.00	1,010.86	18,318.42	0.00	(1,189.42)	106 %
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3101	TRAINING/EDUCATION	12,000.00	0.00	12,000.00	825.00	10,445.00	0.00	1,555.00	87 %
3102	SOFTWARE SUPPORT MAINT AGR	2,575.00	800.00	3,375.00	0.00	3,374.97	0.00	0.03	99 %
3104	MISCELLANEOUS REFUNDS	0.00	2.00	2.00	0.00	1.68	0.00	0.32	84 %
Total for: 3000 - OTHER SERVICES AND C		454,323.00	20,296.00	474,619.00	28,184.97	592,924.74	0.00	(118,305.74)	124 %
4003	IMPROVEMENTS OTHER THAN BU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
4004	MACHINERY AND EQUIPMENT (O	0.00	6,499.00	6,499.00	0.00	6,498.40	0.00	0.60	99 %
4005	VEHICLES	150,000.00	9,400.00	159,400.00	0.00	159,400.00	0.00	0.00	100 %

Statement of Operations

As Of 12/31/2013

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
Total for: 4000 - CAPITAL OUTLAY		150,000.00	15,899.00	165,899.00	0.00	165,898.40	0.00	0.60	99 %
Total for: 0418 - County Jail		11,924,312.00	55,120.00	11,979,432.00	124,057.69	11,829,228.25	0.00	150,203.75	98 %

2014 BUDGET CONTROLS

It is the responsibility of each elected official and/or department head to operate within the guidelines of the budget as adopted or amended by the Quorum Court. The guidelines are described in the following paragraphs:

The budget for each County department consists of appropriations of authorized expenditures in the following major categories:

1. Personal Services (Regular Salaries, Extra Help, Overtime & Fringe)
2. Supplies
3. Other Services and Charges
4. Capital Outlay
5. Debt Service
6. Interfund Transfers

Expenditures will be limited to the amounts appropriated in the above categories.

Requests for additional funds will be made in the following manner:

1. Personnel upgrade ordinances (with the exception of grant funds) shall only be brought to Personnel Committee, and then forwarded to the Finance Committee of the Quorum Court monthly. New positions will only be considered in October (with the exception of grant funds) unless Budget Controls are suspended by the Finance Committee of the Quorum Court. October requests will be heard during budget hearings and will go into effect on January 1 of the following year.
2. Requests for appropriations regarding Personal Services (other than full time positions), Supplies, Other Services & Charges, and Capital Outlay funds shall be brought to the Finance Committee of the Quorum Court monthly, and forwarded to the full Quorum Court for consideration. Transfers in Personal Services categories or transfers between departments may only be made by Ordinance.
3. Line item transfers within a departmental budget may be made within and into all categories, with the exception of the Personal Services Category as outlined in Budget Control #2. Transfers going into or out of the Capital Outlay Category shall not exceed \$5,000 per year in the General Fund; any transfers exceeding this limit will require approval by the Finance Committee of the Quorum Court. All transfers are at the discretion of the elected officials with the prior approval of the Comptroller.

2014 Budget Controls
Page 2

4. Additional appropriations must be approved by the Quorum Court.
5. Surplus personnel appropriations shall be de-appropriated from Full-time Salaries on a quarterly basis (April/July/October). These surplus funds shall be restored to unappropriated reserves.
6. Appropriations for use of grant funds may be made by ordinance with a grant agreement approved by the County Judge. Written approval from the grantor must be provided to the Comptroller's Office through the County Judge for line-item transfers within grants. If approved by the Grantor, line item transfers involving Supplies, Other Services and Charges, and Capital Outlay categories can be made at the discretion of the Comptroller's Office. All personnel positions funded by grants will be annotated as such and may be abolished upon expiration of the grant. All grantees must follow all Washington County accounting procedures. The Quorum Court must approve in-kind cost for grants prior to grant acceptance. All Grants will be administered through the County Grants Administration Office with all billings and financial reporting being handled in the Comptroller's Office.
7. All purchases must be made with a Purchase Order or P-Card and follow the purchasing procedures as outlined by the County Judge. All major purchases should be made prior to November 30 to assure the merchandise is received in the current year. No purchase orders will be issued for merchandise for the following year until January 2 of that year.
8. General Services shall be notified by the Elected Official/Department Head of any capital items that have been assigned to that office/department which are no longer in use by that office/department so that the items can be made available to other offices/departments.
9. All budgeted full time positions are subject to health insurance charges. The Quorum Court sets rates for these charges. Monies are transferred monthly from individual departmental budgets into the Insurance Benefit Fund. These monies are transferred regardless whether all positions in the departments are filled.
10. Longevity pay will be paid to all full time employees, excluding elected officials, in December for employees of record on November 30 and effective anniversary from date of hire as of November 30. The net pay will be based upon the following schedule:

5 - 9 Years	\$ 250.00
10 - 14 Years	350.00
15 - 19 Years	500.00
20 - 24 Years	600.00
Over 25 Years	750.00

2014 Budget Controls

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11. All full-time employees who qualify for annual leave will receive a 3% pay increase, plus 1/2% for each complete year of employment for years 2 through 5+ (1/2% up to 2%), effective the first paycheck of 2014. Full time employees with less than one year's service shall receive a 3% pay increase upon his/her anniversary date. Full time elected officials will receive a salary equal to 85% of the maximum amount allowed by Arkansas law.
12. Grant funds are tracked separately and in accordance with grant regulations; if any money is advanced by the General Fund, the Comptroller recoups the funds advanced when the grant funds become available and does not require Quorum Court action. Reimbursements to the General Fund shall not be recognized until all other anticipated revenues are 100% satisfied. Reimbursement revenues are not subject to automatic appropriation to a particular budget.
13. Approval must be provided to the Comptroller's Office by the County Judge for line item transfers within the County Judge-Emergency Budget. If approved by the County Judge, line item transfers involving supplies, other services and charges, and capital outlay categories can be made at the discretion of the Comptroller's Office. These monies are not to be granted to individual citizens but are to be used to pay for expenses incurred by the County in assisting the citizens at large when the County Judge has declared an emergency pursuant to A.C.A. §12-75-101, et. seq.

Requests for additional appropriations and transfers requiring Quorum Court action shall be made by submitting a request to the County Judge's Office. The request should be in writing and contain a justification for the additional expenditure or transfer.

Should it appear that revenues will be less than originally estimated, the County Treasurer will report such condition to the Quorum Court and provide recommendations for any budget revisions necessary to avoid violating the 90% limitation.

Washington County, AR
 Summary Statement of Operations-Expenses by Fund and Dept
 As of 12/31/2013

Fund	Department	Budget	Year to Date Transactions	Balance	% Used
1000 - General Fund	0100 - County Judge	375,278.00	351,432.86	23,845.14	94%
	0101 - County Clerk	503,990.00	452,035.64	51,954.36	90%
	0102 - Circuit Clerk	691,592.00	604,364.90	87,227.10	87%
	0103 - Treasurer	268,828.00	260,156.79	8,671.21	97%
	0104 - Tax Collector	1,158,616.00	1,077,580.86	81,035.14	93%
	0105 - Assessor	1,819,725.00	1,693,343.36	126,381.64	93%
	0106 - Board of Equalization	1,312,147.00	1,273,102.16	39,044.84	97%
	0107 - Quorum Court	144,331.00	118,051.95	26,279.05	82%
	0108 - Buildings & Ground Maintenance	2,780,730.00	2,592,332.27	188,397.73	93%
	0109 - Election	224,594.00	210,513.49	14,080.51	94%
	0110 - County Planning	424,875.00	399,176.00	25,699.00	94%
	0113 - Financial Management	324,366.00	287,021.02	37,344.98	88%
	0115 - Computer/IS Department	869,889.00	839,403.29	30,485.71	96%
	0118 - General Services	256,947.00	208,124.55	48,822.45	81%
	0119 - Archiving/Records Management	171,021.00	159,707.88	11,313.12	93%
	0120 - Grants Administrator	132,926.00	126,166.33	6,759.67	95%
	0121 - Human Resources	375,102.00	284,284.02	90,817.98	76%
	0122 - County Attorney	183,634.00	179,818.16	3,815.84	98%
	0300 - County Health	20,000.00	17,237.73	2,762.27	86%
	0301 - Ambulance Service	792,309.00	792,309.00	-	100%
	0306 - Spay/Neuter Program	40,000.00	34,691.91	5,308.09	87%
	0308 - Animal Shelter	500,984.00	488,402.53	12,581.47	97%
	0400 - Sheriff	7,178,995.00	6,638,509.21	540,485.79	92%
	0401 - Circuit Court I	81,314.00	36,836.02	44,477.98	45%
	0402 - Circuit Court II	46,244.00	36,184.78	10,059.22	78%
	0403 - Circuit Court III	875,569.00	814,603.73	60,965.27	93%
	0404 - Circuit Court IV	267,389.00	211,451.50	55,937.50	79%
	0405 - Circuit Court V	43,075.00	19,312.31	23,762.69	45%
	0406 - Circuit Court VI	37,899.00	30,957.56	6,941.44	82%
	0407 - Circuit Court VII	50,534.00	12,047.80	38,486.20	24%
	0409 - District Court Fayetteville	101,382.00	96,200.85	5,181.15	95%
	0410 - District Court Springdale	90,260.00	90,260.00	-	100%

	0411 - District Court Prairie Grove	36,255.00	35,773.02	481.98	99%
	0412 - District Court West Fork	35,517.00	38,689.80	(3,172.80)	109%
	0413 - District Court Elkins	34,002.00	41,205.39	(7,203.39)	121%
	0416 - Prosecuting Attorney	987,429.00	966,859.98	20,569.02	98%
	0417 - Public Defender	398,347.00	382,174.91	16,172.09	96%
	0419 - Coroner	277,881.00	256,700.75	21,180.25	92%
	0420 - Constables	198.00	184.02	13.98	93%
	0428 - Sheriff-Work Release	93,286.00	66,263.40	27,022.60	71%
	0432 - District Court Security	6,940.00	5,960.75	979.25	86%
	0441 - Detention Judicial Officer	62,551.00	62,550.90	0.10	100%
	0444 - Juvenile Detention Center	1,417,879.00	1,108,943.55	308,935.45	78%
	0500 - Dept of Emergency Management	341,052.00	322,580.56	18,471.44	95%
	0502 - Fire Departments	764,934.00	763,322.00	1,612.00	100%
	0505 - County Judge-Emergency Budget	75,000.00	-	75,000.00	0%
	0702 - Environment Affairs	450,018.00	396,695.24	53,322.76	88%
	0800 - Veterans Service	94,572.00	93,213.81	1,358.19	99%
	0801 - Extension Office	106,503.00	103,583.84	2,919.16	97%
	8888 - Interfund Transfers	138,806.00	2,008,871.00	(1,870,065.00)	1447%
Total 1000-General Fund		27,465,715.00	27,089,193.38	376,521.62	
1002 - Employee Insurance Fund	0125 - Employee Insurance	4,068,126.00	4,056,734.61	11,391.39	100%
Total 1002-Employee Insurance Fund		4,068,126.00	4,056,734.61	11,391.39	
1800 - Flexible Spending Fund	0126 - Flexible Spending	185,040.00	143,780.07	41,259.93	78%
Total 1001-Flexible Spending Fund		185,040.00	143,780.07	41,259.93	
1801 - Central Supplies Fund	0124 - Central Supplies	100,000.00	28,890.33	71,109.67	29%
	8888 - Interfund Transfers	-	30,047.33	(30,047.33)	30%
Total 1801-Central Supplies Fund		100,000.00	58,937.66	41,062.34	
1900 - JDC Grant Fund	0434 - JDC HOFNOD	6,056.00	5,602.39	453.61	93%
	0435 - JDC JABG 2012	5,501.00	5,102.75	398.25	93%
	0449 - JDC-GIA 2013/2014	31,167.00	-	31,167.00	0%
	0451 - JDC-GIA 2012-2013	31,167.00	30,456.08	710.92	98%
Total 1900-JDE Grant Fund		73,891.00	41,161.22	32,729.78	

1901 - DEM Grant Fund	0521 - IECGP 2010	10,319.00	5,475.50	4,843.50	53%
	0533 - LETPA 2011	39,129.00	39,061.99	67.01	100%
	0545 - MRC	14,059.00	1,860.70	12,198.30	13%
	0546 - MRC 2	5,000.00	-	5,000.00	0%
	0547 - MRC 2013	4,000.00	1,124.54	2,875.46	28%
	0555 - SHSGP 2011	82,481.00	82,480.27	0.73	100%
	0556 - SHSG-URBAN SEARCH/RESCUE 2011	31,812.00	31,811.27	0.73	100%
	0558 - SHSG 2012	191,005.00	190,699.70	305.30	100%
	0570 - DEM Radio System	29,400.00	-	29,400.00	0%
Total 1901-DEM Grant Fund		407,205.00	352,513.97	54,691.03	
1902 - Environmental Affairs Grant	0751 - ADEQ 2010	3,248.00	-	3,248.00	0%
	0756 - ADEQ-BMT-12	20,000.00	18,750.60	1,249.40	94%
	0757 - ADEQ-BMT02-12	10,000.00	5,398.55	4,601.45	54%
Total 1902-Environmental Affairs Grant Fund		33,248.00	24,149.15	9,098.85	
1903 - Drug Court Grant Fund	0480 - SAMSHA 1	297,052.00	243,895.43	53,156.57	82%
1903 - Drug Court Grant Fund	0481 - SAMSHA 2	325,000.00	28,563.27	296,436.73	9%
Total 1903-Drug Court Grant Fund		622,052.00	272,458.70	349,593.30	
1904 - Law Enf - Grant Fund	0464 - JAG Grant 2012	13,781.00	13,751.00	30.00	100%
1904 - Law Enf - Grant Fund	0465 - JAG Grant 2013	13,685.00	13,685.00	-	100%
1904 - Law Enf - Grant Fund	0473 - SCAAP 2013	105,950.00	-	105,950.00	0%
1904 - Law Enf - Grant Fund	0497 - ADR Grant	19,550.00	900.00	18,650.00	5%
1904 - Law Enf - Grant Fund	0509 - Sheriff-Comm Fire Prevention	3,314.00	3,314.00	-	100%
Total 1904-Law Enforcement Grant Fund		156,280.00	31,650.00	124,630.00	
2000 - Road Fund	0200 - County Road	9,476,096.00	9,141,436.85	334,659.15	97%
2000 - Road Fund	8888 - Interfund Transfers	-	115,011.09	(115,011.09)	
Total 2000-Road Fund		9,476,096.00	9,256,447.94	219,648.06	
3000 - Treasurer's Automation Fund	0103 - Treasurer	24,200.00	13,310.08	10,889.92	55%
Total 3000-Treasurer's Automation Fund		24,200.00	13,310.08	10,889.92	

3001 - Collector's Automation Fund	0104 - Tax Collector	110,000.00	44,759.39	65,240.61	41%
Total 3001-Collector's Automation Fund		110,000.00	44,759.39	65,240.61	
3002 - Circuit Court Automation Fund	0437 - Court Automation	7,500.00	6,576.38	923.62	88%
Total 3002-Circuit Court Automation Fund		7,500.00	6,576.38	923.62	
3006 - Recorder's Cost Fund	0128 - Recorder's Cost	1,786,732.00	713,962.60	1,072,769.40	40%
3006 - Recorder's Cost Fund	8888 - Interfund Transfers	-	940,783.12	(940,783.12)	
Total 3006-Recorder's Cost Fund		1,786,732.00	1,654,745.72	131,986.28	
3008 - County Library Fund	0600 - County Library	2,023,650.00	1,955,143.78	68,506.22	97%
3008 - County Library Fund	0605 - County Library-Children's	4,200.00	3,297.40	902.60	79%
3008 - County Library Fund	0610 - Co Lib-Greenland Branch	19,061.00	19,157.16	(96.16)	101%
3008 - County Library Fund	0611 - Co Lib-Winslow Branch	10,798.00	10,827.47	(29.47)	100%
3008 - County Library Fund	8888 - Interfund Transfers	-	8,668.71	(8,668.71)	
Total 3008-County Library Fund		2,057,709.00	1,997,094.52	60,614.48	
3010 - County Clerk Operating Fund	0101 - County Clerk	15,000.00	4,092.65	10,907.35	27%
Total 3010-County Clerk Operating Fund		15,000.00	4,092.65	10,907.35	
3012 - Child Support Cost Fund	8888 - Interfund Transfers	35,140.00	37,344.75	(2,204.75)	106%
Total 3012-Child Support Cost Fund		35,140.00	37,344.75	(2,204.75)	
3013 - Game and Fish Education Fund	0613 - Game and Fish Education	-	10,472.21	(10,472.21)	
Total 3013-Game and Fish Education Fund		-	10,472.21	(10,472.21)	
3014 - Communication Facility/Equip	0400 - Sheriff	326,100.00	295,386.92	30,713.08	91%
Total 3014 Communication Facility/Equip		326,100.00	295,386.92	30,713.08	
3017 - Jail Operations & Maintenance	0127 - Jail-Maintenance	1,159,897.00	1,072,407.27	87,489.73	92%
3017 - Jail Operations & Maintenance	0418 - County Jail	11,979,432.00	11,829,228.25	150,203.75	99%
3017 - Jail Operations & Maintenance	8888 - Interfund Transfers	-	290,573.18	(290,573.18)	

Total 3017-Jail Operations & Maintenance		13,139,329.00	13,192,208.70	(52,879.70)	
3019 - Boating Safety Fund	0400 - Sheriff	13,050.00	7,509.96	5,540.04	58%
Total 3019-Boating Safety Fund		13,050.00	7,509.96	5,540.04	
3020 - Emergency Nine One One Fund	0501 - Nine One One	640,618.00	498,659.04	141,958.96	78%
3020 - Emergency Nine One One Fund	8888 - Interfund Transfers	-	2,560.73	(2,560.73)	
Total 3020-Emergency Nine One One Fund		640,618.00	501,219.77	139,398.23	
3023 - Fire Equipment & Training	0502 - Fire Departments	95,429.00	200,279.07	(104,850.07)	210%
Total 3023-Fire Equipment & Training		95,429.00	200,279.07	(104,850.07)	
3028 - Adult Drug Court Fund	0443 - Adult Drug Court	-	1,000.00	(1,000.00)	
3028 - Adult Drug Court Fund	8888 - Interfund Transfers	-	33,095.66	(33,095.66)	
Total 3028-Adult Drug Court Fund		-	34,095.66	(34,095.66)	
3032 - Juv Crt Representation Fund	0445 - Juvenile Court Representation	31,405.00	-	31,405.00	0%
3032 - Juv Crt Representation Fund	8888 - Interfund Transfers	-	36,128.51	(36,128.51)	
Total 3032-Juv Crt Representation Fund		31,405.00	36,128.51	(4,723.51)	
3038 - Voting System Grant Fund	0140 - Voting Sytem Grant	9,993.00	9,992.22	0.78	100%
Total 3038-Voting System Grant Fund		9,993.00	9,992.22	0.78	
3400 - FEMA	8888 - Interfund Transfers	94,359.00	94,358.04	0.96	100%
Total 3400-FEMA		94,359.00	94,358.04	0.96	
3401 - HIV Clinic Fund	0305 - HIV Clinic	187,068.00	154,172.85	32,895.15	82%
3401 - HIV Clinic Fund	8888 - Interfund Transfers	-	2,871.28	(2,871.28)	
Total 3401-HIV Clinic Fund		187,068.00	157,044.13	30,023.87	
3402 - Law Library Fund	0422 - Law Library	116,420.00	86,452.60	29,967.40	74%

Total 3402-Law Library Fund		116,420.00	86,452.60	29,967.40	
3404 - Drug Enforcement - State Fund	0400 - Sheriff	31,810.00	5,658.93	26,151.07	18%
3404 - Drug Enforcement - State Fund	8888 - Interfund Transfers	-	21,030.80	(21,030.80)	
Total 3404-Drug Enforcement - State Fund		31,810.00	26,689.73	5,120.27	
3405 - Drug Enforcement- Fed Fund	0400 - Sheriff	69,134.00	35,635.69	33,498.31	52%
Total 3405-Drug Enforcement- Fed Fund		69,134.00	35,635.69	33,498.31	
3406 - Drug Court Program Fund	0442 - Drug Court Program	17,000.00	20,081.93	(3,081.93)	118%
3406 - Drug Court Program Fund	8888 - Interfund Transfers	17,000.00	-	17,000.00	0%
Total 3406-Drug Court Program Fund		34,000.00	20,081.93	13,918.07	
3501 - HIDTA	0423 - HIDTA 2013	307,693.00	125,824.73	181,868.27	41%
3501 - HIDTA	0425 - HIDTA 2011	8,137.00	8,136.13	0.87	100%
3501 - HIDTA	0426 - HIDTA 2012	122,660.00	122,659.63	0.37	100%
Total 3501-HIDTA		438,490.00	256,620.49	181,869.51	
3503 - Rural Community Grants Fund	0603 - Brentwood Community Grant	18,000.00	1,657.22	16,342.78	9%
3503 - Rural Community Grants Fund	0604 - Rheas Mill Community Grant	3,500.00	3,500.00	-	100%
Total 3503 - Rural Community Grants Fund		21,500.00	5,157.22	16,342.78	
3551 - Tyson Project	0151 - Tyson Project	-	295,001.33	(295,001.33)	
Total 3551-Tyson Project		-	295,001.33	(295,001.33)	
3552 - ACEDP Phase II	0152 - ACEDP Phase II	-	1,819,897.15	(1,819,897.15)	
Total 3552-ACEDP Phase II		-	1,819,897.15	(1,819,897.15)	
3553 - Summers Substation Grant	0593 - Summers Substation Grant	-	71,749.00	(71,749.00)	
Total 3553-Summers Substation Grant		-	71,749.00	(71,749.00)	

3555 - USDA Water Project	0155 - USDA Water Project	-	853,851.65	(853,851.65)	
Total 3555-USDA Water Project		-	853,851.65	(853,851.65)	
3999 - Courthouse Security Grant Fund	0499 - Courthouse Security	5,933.00	6,075.42	(142.42)	102%
Total 3999-Courthouse Security Grant Fund		5,933.00	6,075.42	(142.42)	
5800 - Court Costs & Fines Fund	0117 - Court Costs & Fines	362,000.00	356,552.16	5,447.84	98%
Total 5800-Court Costs & Fines Fund		362,000.00	356,552.16	5,447.84	

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 ADJUSTING CARRYOVER
REVENUES IN VARIOUS FUNDS FOR 2014.**

ARTICLE 1: There are hereby reduced carryover revenues in the various County Funds as follows for 2014:

Road	Carryover (2000-6999)	\$ 160,551
Collector's Automation	Carryover (3001-6999)	53,972
County Clerk's Cost	Carryover (3005-6999)	57,202
Recorder's Cost	Carryover (3006-6999)	36,437
Child Support Cost	Carryover (3012-6999)	20,000
Communication Facility/Equipment	Carryover (3014-6999)	127,919
Adult Drug Court	Carryover (3028-6999)	14,000

ARTICLE 2: There are hereby recognized additional carryover revenues in the various County Funds as follows for 2014:

General	Carryover (1000-6999)	\$ 1,424,096
Employee Insurance	Carryover (1002-6999)	94,857
Flex Spending	Carryover (1800-6999)	6,765
Central Supplies	Carryover (1801-6999)	71,110
JDC Grant	Carryover (1900-6999)	353
DEM Grant	Carryover (1901-6999)	139,146
Law Enforcement Grant	Carryover (1904-6999)	126,893
Treasurer's Automation	Carryover (3000-6999)	5,397
Assessor Amendment 79	Carryover (3004-6999)	22,110
County Library	Carryover (3008-6999)	405,829
Game and Fish Education	Carryover (3013-6999)	10,473
Jail Operation & Maintenance	Carryover (3017-6999)	529,993
Boating Safety	Carryover (3019-6999)	3,634
Emergency 9-1-1	Carryover (3020-6999)	51,750
Circuit Court Juvenile Division	Carryover (3031-6999)	1,375
Juvenile Court Representation	Carryover (3032-6999)	574
Circuit Clerk Commissioner Fee	Carryover (3039-6999)	9,368
Law Library	Carryover (3402-6999)	26,680
Drug Court Program	Carryover (3406-6999)	9,203
Rural Community Grant	Carryover (3503-6999)	1,739
Courthouse Security Grant	Carryover (3999-6999)	5,790
Court Costs and Fines	Carryover (5800-6999)	106,640

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

**AN ORDINANCE REDUCING THE AMOUNT OF \$188,695
FROM FULL-TIME SALARY LINE ITEMS IN VARIOUS
COUNTY BUDGETS AND RESTORING THOSE FUNDS TO
UNAPPROPRIATED RESERVES; AND, APPROPRIATING
THE AMOUNT OF \$190,562 FROM UNAPPROPRIATED
RESERVES TO VARIOUS BUDGETS FOR 2014.**

ARTICLE 1. Appropriations are hereby reduced by the total amount of \$188,695 from full-time salary line items in the various County budgets for 2014 as outlined in Attachment "A" and summarized by Fund as follows; these funds shall be restored to unappropriated reserves in all Funds:

General	\$ 101,062
Road	20,607
Recorders Cost	3,500
Jail	58,905
HIV	<u>4,621</u>
TOTAL REDUCTIONS:	<u>\$ 188,695</u>

ARTICLE 2. There is hereby appropriated the total amount of \$190,562 from unappropriated reserves to line items in various County budgets as outlined in Attachment "B" and summarized by fund as follows for 2014:

General	\$ 124,677
Road	12,544
Jail	<u>53,341</u>
TOTAL APPROPRIATIONS:	<u>\$ 190,562</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk:

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

1ST Quarter Housekeeping for 2014

Reductions, Attachment "A"

County General			
0102006	County General/Circuit Clerk	SALARIES FULL-TIME	2,000.00
0102007	County General/Circuit Clerk	SALARIES FULL-TIME	470.00
0102009	County General/Circuit Clerk	SALARIES FULL-TIME	531.00
0102012	County General/Circuit Clerk	SALARIES FULL-TIME	3,400.00
0102016	County General/Circuit Clerk	SALARIES FULL-TIME	4,000.00
0103003	County General/Treasurer	SALARIES FULL-TIME	436.00
0105059	County General/Assessor	SALARIES FULL-TIME	9,031.00
0108101	County General/Buildings & Grounds	SALARIES FULL-TIME	1,079.00
0115019	County General/Computer/IS Dept	SALARIES FULL-TIME	11,702.00
0115020	County General/Computer/IS Dept	SALARIES FULL-TIME	5,000.00
0121004	County General/Human Resource	SALARIES FULL-TIME	1,058.00
0121004	County General/Human Resource	SALARIES FULL-TIME	21.00
0308002	County General/Animal Shelter	SALARIES FULL-TIME	885.00
0308003	County General/Animal Shelter	SALARIES FULL-TIME	2,500.00
0400025	County General/Sheriff-Enforcement	SALARIES FULL-TIME	5,951.00
0400093	County General/Sheriff-Enforcement	SALARIES FULL-TIME	4,000.00
0400094	County General/Sheriff-Enforcement	SALARIES FULL-TIME	6,000.00
0400102	County General/Sheriff-Enforcement	SALARIES FULL-TIME	4,000.00
0400107	County General/Sheriff-Enforcement	SALARIES FULL-TIME	2,200.00
0400185	County General/Sheriff-Enforcement	SALARIES FULL-TIME	5,000.00
0400201	County General/Sheriff-Enforcement	SALARIES FULL-TIME	1,000.00
0400203	County General/Sheriff-Enforcement	SALARIES FULL-TIME	3,000.00
0400216	County General/Sheriff-Enforcement	SALARIES FULL-TIME	2,300.00
0400218	County General/Sheriff-Enforcement	SALARIES FULL-TIME	3,500.00
0400219	County General/Sheriff-Enforcement	SALARIES FULL-TIME	3,000.00
0400302	County General/Sheriff-Enforcement	SALARIES FULL-TIME	1,000.00
0400332	County General/Sheriff-Enforcement	SALARIES FULL-TIME	6,000.00
0417001	County General/Public Defender	SALARIES FULL-TIME	640.00
0417005	County General/Public Defender	SALARIES FULL-TIME	400.00
0419002	County General/Coroner	SALARIES FULL-TIME	2,500.00
0444023	County General/JDC	SALARIES FULL-TIME	2,458.00
0444036	County General/JDC	SALARIES FULL-TIME	6,000.00
			101,062.00

Road			
0200205	Road/Road	SALARIES FULL-TIME	2,825.00
0200223	Road/Road	SALARIES FULL-TIME	3,099.00
0200225	Road/Road	SALARIES FULL-TIME	4,331.00
0200228	Road/Road	SALARIES FULL-TIME	3,388.00
0200231	Road/Road	SALARIES FULL-TIME	2,000.00
0200240	Road/Road	SALARIES FULL-TIME	4,964.00
			20,607.00

Recorder's Cost

0128002	Recorder's Cost/Recorder's Cost	SALARIES FULL-TIME	3,500.00
			3,500.00

Jail

0418113	Jail/Jail O&M	SALARIES FULL-TIME	1,662.00
0418200	Jail/Jail O&M	SALARIES FULL-TIME	1,500.00
0418201	Jail/Jail O&M	SALARIES FULL-TIME	2,000.00
0418202	Jail/Jail O&M	SALARIES FULL-TIME	1,000.00
0418203	Jail/Jail O&M	SALARIES FULL-TIME	2,000.00
0418204	Jail/Jail O&M	SALARIES FULL-TIME	2,000.00
0418205	Jail/Jail O&M	SALARIES FULL-TIME	2,300.00
0418206	Jail/Jail O&M	SALARIES FULL-TIME	2,200.00
0418207	Jail/Jail O&M	SALARIES FULL-TIME	2,000.00
0418208	Jail/Jail O&M	SALARIES FULL-TIME	1,500.00
0418209	Jail/Jail O&M	SALARIES FULL-TIME	1,500.00
0418210	Jail/Jail O&M	SALARIES FULL-TIME	1,500.00
0418212	Jail/Jail O&M	SALARIES FULL-TIME	1,700.00
0418213	Jail/Jail O&M	SALARIES FULL-TIME	4,343.00
0418217	Jail/Jail O&M	SALARIES FULL-TIME	2,000.00
0418236	Jail/Jail O&M	SALARIES FULL-TIME	4,000.00
0418239	Jail/Jail O&M	SALARIES FULL-TIME	8,000.00
0418247	Jail/Jail O&M	SALARIES FULL-TIME	4,000.00
0418256	Jail/Jail O&M	SALARIES FULL-TIME	3,000.00
0418300	Jail/Jail O&M	SALARIES FULL-TIME	3,200.00
0418315	Jail/Jail O&M	SALARIES FULL-TIME	2,500.00
0418321	Jail/Jail O&M	SALARIES FULL-TIME	5,000.00
			58,905.00

HIV

0305003	HIV Clinic/HIV Clinic	SALARIES FULL-TIME	4,621.00
			4,621.00

Reductions

1000	General Fund		101,062.00
2000	Road Fund		20,607.00
3006	Recorders Cost Fund		3,500.00
3017	Jail Fund		58,905.00
3401	HIV Fund		4,621.00
			188,695.00

1st Quarter Housekeeping for 2014

Appropriations, Attachment "B"

General			
0102010	County General/Circuit Clerk	SALARIES FULL-TIME	733.00
0102013	County General/Circuit Clerk	SALARIES FULL-TIME	4,043.00
0102014	County General/Circuit Clerk	SALARIES FULL-TIME	4,385.00
0102015	County General/Circuit Clerk	SALARIES FULL-TIME	708.00
0103004	County General/Treasurer	SALARIES FULL-TIME	436.00
0105056	County General/Assessor	SALARIES FULL-TIME	967.00
0108050	County General/Buildings & Grounds	SALARIES FULL-TIME	1,066.00
0113003	County General/Comptroller	SALARIES FULL-TIME	1,373.00
0115003	County General/IS Computer Dept	SALARIES FULL-TIME	902.00
0115060	County General/IS Computer Dept	SALARIES FULL-TIME	7,596.00
0118002	County General/IS Computer Dept	SALARIES FULL-TIME	531.00
0121002	County General/Human Resource	SALARIES FULL-TIME	1,058.00
0400092	County General/Sheriff Enforcement	SALARIES FULL-TIME	6,630.00
0417002	County General/Public Defender	SALARIES FULL-TIME	1,040.00
0444033	County General/JDC	SALARIES FULL-TIME	2,458.00
0702003	County General/Environmental Affairs	SALARIES FULL-TIME	4,344.00
01001005	County General/County Judge	OVERTIME/OTHER PREMIUM	16.00
01021011	County General/Circuit Clerk	UNEMPLOYMENT COMPENSATION	6,192.00
01051011	County General/Assessor	UNEMPLOYMENT COMPENSATION	8,064.00
01061010	County General/Equalization Board	WORKMEN'S COMP	5.00
01081005	County General/Buildings & Grounds	OVERTIME/OTHER PREMIUM	13.00
01091011	County General/Election Commission	UNEMPLOYMENT COMPENSATION	1.00
01101005	County General/Planning	OVERTIME/OTHER PREMIUM	177.00
01101011	County General/Planning	UNEMPLOYMENT COMPENSATION	2,696.00
01151011	County General/IS Computer Dept	UNEMPLOYMENT COMPENSATION	8,204.00
01181005	County General/General Services	OVERTIME/OTHER PREMIUM	4.00
01181011	County General/General Services	UNEMPLOYMENT COMPENSATION	649.00
01211005	County General/Human Resource	OVERTIME/OTHER PREMIUM	21.00
01211011	County General/Human Resource	UNEMPLOYMENT COMPENSATION	9,000.00
01221010	County General/County Attorney	WORKMEN'S COMP	14.00
03081011	County General/Animal Shelter	UNEMPLOYMENT COMPENSATION	3,385.00
03081017	County General/Animal Shelter	HOLIDAY INCENTIVE	2,268.00
04001011	County General/Sheriff-Enforcement	UNEMPLOYMENT COMPENSATION	3,138.00
04031011	County General/Circuit Court III	UNEMPLOYMENT COMPENSATION	4,621.00
04171011	County General/Public Defender	UNEMPLOYMENT COMPENSATION	12,453.00
04201010	County General/Constables	WORKMEN'S COMP	8.00
04441011	County General/JDC	UNEMPLOYMENT COMPENSATION	25,470.00
05001005	County General/DEM	OVERTIME/OTHER PREMIUM	8.00
			124,677.00

Road

200020	Road/Road	SALARIES FULL-TIME	1,080.00
200051	Road/Road	SALARIES FULL-TIME	1,745.00
200102	Road/Road	SALARIES FULL-TIME	1,083.00
200153	Road/Road	SALARIES FULL-TIME	1,084.00
200215	Road/Road	SALARIES FULL-TIME	1,075.00
200224	Road/Road	SALARIES FULL-TIME	1,089.00
02001011	Road/Road	UNEMPLOYMENT COMPENSATION	5,388.00
			12,544.00

Jail

0418118	Jail/Jail O&M	SALARIES FULL-TIME	1,662.00
0418237	Jail/Jail O&M	SALARIES FULL-TIME	2,394.00
0418242	Jail/Jail O&M	SALARIES FULL-TIME	3,664.00
0418303	Jail/Jail O&M	SALARIES FULL-TIME	4,785.00
04181011	Jail/Jail O&M	UNEMPLOYMENT COMPENSATION	40,836.00
			53,341.00

Appropriations

1000	General Fund	124,677.00
2000	Road Fund	12,544.00
3017	Jail Fund	53,341.00
		190,562.00

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 APPROPRIATING THE
AMOUNT OF \$3,318 FROM THE GENERAL
FUND TO THE SHERIFF-WORK RELEASE
BUDGET; AND RECOGNIZING AND
APPROPRIATING REVENUES IN THE
DRUG ENFORCEMENT-STATE AND DRUG
ENFORCEMENT-FEDERAL FUNDS FOR
2014.**

ARTICLE 1. There is hereby appropriated the amount of \$3,318 from the General Fund to the following line items in the Sheriff-Work Release Budget for 2014:

<u>Sheriff-Work Release</u>	
General Supplies (10000428-2001)	\$ 2,518
Clothing/Uniforms (10000428-2006)	100
Building Materials/Supplies (10000428-2020)	250
Plumbing/Electrical (10000428-2022)	150
Small Tools (10000428-2029)	<u>300</u>
 TOTAL APPROPRIATION:	 <u>\$ 3,318</u>

ARTICLE 2. Revenue line items in the Drug Enforcement-State Fund are hereby adjusted as follows resulting in additional revenues of \$3,083 being recognized for 2014:

<u>Drug Enforcement-State</u>	
Carryover (3404-6999)	\$ 5
State Drug Seizures (3404-7408)	3,137
Interest Income (3404-7501)	4
Treasurer's Commission (3404-8401)	<u>- 63</u>
 TOTAL REVENUE:	 <u>\$ 3,083</u>

ARTICLE 3. There is hereby appropriated the amount of \$3,083 from the Drug Enforcement-State Fund to the General Supplies Line Item of the Drug Enforcement-State Budget (34040400-2001) for 2014.

ARTICLE 4. Revenue line items in the Drug Enforcement-Federal Fund are hereby adjusted as follows resulting in additional revenues of \$12,948 being recognized for 2014:

<u>Drug Enforcement-Federal</u>	
Carryover (3405-6999)	\$ - 5,862
Federal Drug Seizures (3405-7409)	18,503
Interest Income (3405-7501)	21
Treasurer's Commission (3405-8401)	- 292
Excess Commission-Treasurer (3405-8703)	<u>578</u>
TOTAL REVENUE RECOGNIZED:	<u>\$ 12,948</u>

ARTICLE 5. There is hereby appropriated the amount of \$12,948 from the Drug Enforcement-Federal Fund to the following line items in the Drug Enforcement-Federal Budget for 2014:

<u>Drug Enforcement-Federal</u>	
Small Equipment (34050400-2002)	\$ 5,948
Vehicles (34050400-4005)	<u>7,000</u>
TOTAL APPROPRIATION:	<u>\$ 12,948</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

RESOLUTION NO. 2014-_____

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

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR THE SCAAP 2014 GRANT TO BE USED FOR CORRECTIONAL PURPOSES.

WHEREAS, Washington County has received said grant in the past; and,

WHEREAS, it is the desire of the Sheriff, the County Judge and the Quorum Court to submit an application for said grant to be used for correctional purposes only; and,

WHEREAS, said grant requires no match by the County.

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

ARTICLE 1. It hereby authorizes and approves the submission of a grant application as stated above.

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 ENACTED:**

**AN ORDINANCE RECOGNIZING AND
APPROPRIATING THE AMOUNT OF \$2,000 IN
THE JDC GRANT FUND FOR 2014.**

ARTICLE 1. There is hereby recognized additional revenue in the amount of \$2,000 in the State Grants Revenue Line Item of the JDC Grant Fund (1900-7010) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$2,000 from the JDC Grant Fund to the Gravel, Dirt and Sand Line Item in the JDC HOFNOD Budget (19000434-2027) for 2014.

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 ENACTED:**

**AN ORDINANCE ANTICIPATING ADDITIONAL
REVENUES OF \$336,332 IN THE HIGH
INTENSITY DRUG TRAFFICKING AREA (HIDTA)
GRANT FUND; AND APPROPRIATING \$336,332
FROM THE HIDTA GRANT FUND TO THE HIDTA
2014 GRANT G14GC0004A BUDGET FOR 2014.**

ARTICLE 1. Additional revenues in the amount of \$336,332 are hereby anticipated in the Other Federal Grants Revenue Line Item of the HIDTA Grant Fund (3501-7109) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$336,332 from the HIDTA Grant Fund to the Special Projects Line Item in the HIDTA Grant G14GC0004A Budget (35010424-3103) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____