



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

May 2, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, May 6, 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. A Resolution Endorsing The Participation Of Stabil-Loc, Inc., In The Sales And Use Tax Refund Program Authorized By The Consolidated Incentive Act Of 2003 And Ark. Code Ann. §15-4-2706(D). This resolution is being brought to the Committee by the Springdale Chamber of Commerce. (4.1, 4.2)
5. Report from County Grant Administrator Wayne Blankenship on Grants Awarded to the County and Related Appropriation Requests and Resolutions Needed for the Submission of Grant Applications.
 - An Ordinance Recognizing Additional Revenue Of \$15,321 In The Voting Systems Grant Fund For 2014; And Appropriating \$15,321 From The Voting Systems Grant Fund To The Voting Systems Grant 2014 Budget For 2014. (5.1)
 - An Ordinance Appropriating \$12,000 From The 9-1-1 Fund To The Act 442 Of 2013 PSAP Budget For 2014. (5.2)
 - An Ordinance Anticipating Revenue Of \$27,500 In The Environmental Affairs Grant Fund For 2014; And Appropriating \$27,500 From The Environmental Affairs Grant Fund To The BMT04-14EW Budget. (5.3)

- An Ordinance Anticipating Revenue Of \$50,312 In The Environmental Affairs Grant Fund For 2014; And Appropriating \$50,312 From The Environmental Affairs Grant Fund To The BMT05-14EW Budget For 2014. (5.4)
 - An Ordinance Recognizing Additional Revenue Of \$4,756 In The Environmental Affairs Grant Fund; And Appropriating \$4,756 From The Environmental Affairs Grant Fund To The Environmental Affairs Budget For 2014. (5.5)
6. An Ordinance Appropriating \$10,710 From General Fund Unappropriated Reserves To The Buildings & Grounds Budget For 2014. This item was budgeted for the Sheriff's East Annex project in 2013; however, invoices were received in 2014. (6.1, 6.2)
 7. Review of Current Animal Shelter Budget. This item was placed on the agenda at the request of the County Services Committee. (7.1)
 8. An Ordinance Appropriating \$15,294 From General Fund Unappropriated Reserves To The Public Defender's Budget For 2014. This request is to upgrade the telephones in the Public Defender's Office. (8.1, 8.2)
 9. An Ordinance Appropriating \$140 From The Circuit Clerk Commissioner Fees Fund To The Circuit Clerk Commissioner Fee Budget For 2014. The item is being brought to the Committee by the County Comptroller. (9.1, 9.2)
 10. An Ordinance Appropriating The Total Amount Of \$185,819 From Unappropriated Reserves To Various Budgets For Anticipated Longevity Pay In 2014. As a result of discussions last month, this ordinance has been drafted at the request of the County Comptroller. (10.1, 10.2)
 11. An Ordinance Recognizing Additional Carryover Revenues Of \$142 In The Courthouse Security Grant Fund For 2014; And Reducing Appropriations Totalling \$33,520 In Various Funds For 2014. This item is being brought to the Committee by the County Comptroller. (11.1)
 12. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
 13. Citizen Comments.
 14. Adjournment.

TREASURER'S FINANCIAL SUMMARY

3.1

4/1/2014 TO 4/30/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$17,182,011.28	\$1,072,355.33	\$3,794,249.20	\$14,460,117.41
1002 EMPLOYEE INSURANCE	\$1,392,751.18	\$398,038.06	\$350,972.41	\$1,439,816.83
1800 FLEX SPENDING	\$10,337.75	\$25,677.20	\$18,844.34	\$17,170.61
1801 CENTRAL SUPPLIES	\$71,109.82	\$0.00	\$0.00	\$71,109.82
1900 JDC GRANT FUND	\$24,765.63	\$2,000.00	\$6,080.22	\$20,685.41
1901 DEM GRANT FUND	\$67,215.38	\$800.00	\$12,826.32	\$55,189.06
1902 ENVIRONMENTAL AFFAIRS GRANT	(\$220.03)	\$220.00	(\$0.03)	\$0.00
1903 DRUG COURT GRANT FUND	\$0.00	\$60,918.60	\$57,978.60	\$2,940.00
1904 LAW ENFORCEMENT GRANT FUN	\$72,419.46	\$0.00	\$4,213.95	\$68,205.51
2000 ROAD	\$530,072.25	\$765,548.09	\$900,773.36	\$394,846.98
3000 TREASURER'S AUTOMATION	\$6,065.79	\$10,780.55	(\$312.63)	\$17,158.97
3001 COLLECTOR'S AUTOMATION	\$145,955.72	\$27.17	\$35,347.05	\$110,635.84
3002 CIRCUIT COURT AUTOMATION	\$171,206.54	\$2,667.98	\$838.75	\$173,035.77
3004 ASSESSOR'S AMENDMENT 79 FUN	\$42,193.29	\$7.84	\$0.00	\$42,201.13
3005 COUNTY CLERK'S COST	\$756,463.68	\$9,706.69	\$2,000.76	\$764,169.61
3006 RECORDER'S COST	\$974,396.59	\$106,436.76	\$80,833.35	\$1,000,000.00
3008 COUNTY LIBRARY	\$613,800.93	\$73,936.51	\$167,869.92	\$519,867.52
3010 COUNTY CLERK OPERATING	\$30,397.03	\$325.65	\$6.51	\$30,716.17
3012 CHILD SUPPORT COST	\$10,869.59	\$672.95	\$13.46	\$11,529.08
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$520,336.91	\$18,613.07	\$6,452.49	\$532,497.49
3017 JAIL OPERATION & MAINTENANCE	\$832,033.69	\$1,081,682.64	\$1,303,877.30	\$609,839.03
3019 BOATING SAFETY	\$16,143.26	\$1,449.05	\$28.98	\$17,563.33
3020 EMERGENCY 9-1-1	\$973,046.42	\$37,485.36	\$31,465.99	\$979,065.79
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$28,789.77	\$28,789.77	\$0.00
3028 ADULT DRUG COURT	\$6,823.11	\$2,169.05	\$43.38	\$8,948.78
3031 CIRCUIT COURT JUVENILE DIVISI	\$39,468.00	\$762.33	\$15.25	\$40,215.08
3032 JUVENILE COURT REPRESENTATI	\$662.62	\$0.12	\$0.00	\$662.74
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$15,320.73	\$0.00	\$15,320.73
3039 CIRCUIT CLERK COMMISSIONER F	\$11,522.57	\$311.69	\$6.23	\$11,828.03
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$234,157.52	\$1,657.63	\$25,132.03	\$210,683.12
3402 LAW LIBRARY	\$179,541.79	\$10,452.14	\$14,811.60	\$175,182.33
3404 DRUG ENFORCEMENT - STATE	\$8,880.29	\$1.63	\$0.03	\$8,881.89
3405 DRUG ENFORCEMENT - FEDERAL	\$54,363.93	\$752.38	\$277.62	\$54,838.69
3406 DRUG COURT PROGRAM FUND	\$23,057.45	\$4,469.20	\$89.38	\$27,437.27
3415 WASHINGTON COUNTY HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
3501 HIDTA	\$0.00	\$65,070.31	\$65,070.31	\$0.00
3503 RURAL COMMUNITY GRANT	\$17,539.68	\$3.37	\$141.43	\$17,401.62
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	\$0.00	\$0.00	\$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	\$571,028.70	\$44,824.15	\$31,047.01	\$584,805.84
Sub-Total	\$25,591,362.72	\$3,843,934.00	\$6,939,784.34	\$22,495,512.38
6000 TREASURER'S COMMISSION	\$175,979.65	\$73,004.95	\$10,778.92	\$238,205.68
6001 COLLECTOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$1,402.69	\$4,855,262.33	\$4,369,837.56	\$486,827.46
6003 PROPERTY TAX RELIEF	\$158,529.80	\$1,209,551.09	\$1,161,143.00	\$206,937.89
6004 DELINQUENT PERSONAL TAX	\$2,092.24	\$408,493.76	\$407,970.01	\$2,615.99

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6005 DELINQUENT REAL TAXES	\$220.99	\$330,002.16	\$329,964.09	\$259.06
6006 TIMBER TAX	\$0.00	\$878.24	\$878.24	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$104,033.90	\$104,033.90	\$0.00
6011 INTEREST	\$0.00	\$4,911.99	\$4,911.99	\$0.00
6013 COMMON SCHOOL	\$23,915.39	\$25,529.20	\$0.00	\$49,444.59
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	\$725.22	\$976.17	\$1,375.52	\$325.87
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	\$0.00	\$0.00	\$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	\$894.68	\$894.68	\$0.00
6475 ESCHEATED ESTATES	\$0.00	\$823,641.62	\$0.00	\$823,641.62
6498 PAYROLL	\$0.00	\$1,822,690.80	\$1,822,690.80	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,133,065.97	\$1,133,065.97	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$134,702.32	\$134,702.32	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$219,354.13	\$219,354.13	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$12,803.66	\$12,803.66	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$5,825.84	\$5,825.84	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$4,015.45	\$4,015.45	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$462.79	\$462.79	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$5,601.67	\$5,601.67	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$23,074.57	\$23,074.57	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$3,244.84	\$3,244.84	\$0.00
6610 CITY OF ELKINS	\$0.00	\$6,369.55	\$6,369.55	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$7,243.78	\$7,243.78	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$13,981.80	\$13,981.80	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$615.47	\$615.47	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$45,406.94	\$45,406.94	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,280,664.70	\$2,280,664.70	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$329,535.25	\$329,535.25	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$91,557.16	\$91,557.16	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$105,547.98	\$105,547.98	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$24,073.59	\$24,073.59	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$208,941.04	\$208,941.04	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$102,384.63	\$102,384.63	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,841,311.26	\$1,841,311.26	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$132,920.98	\$132,920.98	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$4,447.79	\$4,447.79	\$0.00
6802 WEDINGTON FIRE DUES	\$0.01	\$3,075.58	\$3,075.59	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6804 WHEELER FIRE DUES	\$0.01	\$1,692.00	\$1,692.01	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.01	\$2,052.00	\$2,052.01	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTR	\$0.01	\$671.78	\$671.79	\$0.00
6807 SADDLEBROOK IMPROVEMENT DIS	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRI	\$0.01	\$3,148.18	\$3,148.19	\$0.00
6810 NOB HILL FIRE DEPT	\$0.02	\$3,168.00	\$3,168.02	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$1,779.98	\$1,779.98	\$0.00
6812 GOSHEN FIRE DUES	\$0.03	\$5,791.50	\$5,791.53	\$0.00
6813 VILLAGIO DE PERONA IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
6820 PGROVE / FARM FIRE DUES	\$0.00	\$3,285.00	\$3,285.00	\$0.00
6821 LINCOLN FIRE DUES	\$0.00	\$2,430.00	\$2,430.00	\$0.00
6822 MORROW FIRE DUES	\$0.00	\$225.00	\$225.00	\$0.00
6823 STRICKLER FIRE DUES	\$0.00	\$765.00	\$765.00	\$0.00
6824 WHITEHOUSE FIRE DUES	\$0.00	\$486.00	\$486.00	\$0.00
Sub-Total	\$362,866.08	\$16,425,594.07	\$14,980,201.99	\$1,808,258.16
Grand Total	\$25,954,228.80	\$20,269,528.07	\$21,919,986.33	\$24,303,770.54

**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	\$ 506,372.56	\$ 35,154.27	6.94%
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	\$ 1,984,855.41	\$ (6,803.60)	-1.85%
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	\$ 574,875.26	\$ 575,907.84	\$ 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	\$ 674,308.75	\$ 46,526.25	6.90%
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	\$ 576,898.30	\$ 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	\$ 637,125.68	\$ 647,001.44	\$ 607,754.48	\$ 609,982.28	\$ 674,790.65	\$ 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	\$ 2,643,257.05	\$ (8,870.77)	-1.82%
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	\$ -	\$ 108,965.54	\$ -	0.00%						
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	\$ 422,732.29	\$ -	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	+/-	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

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Apr-14	Unappropriated Reserves	\$7,364,753	-\$1,674,985	\$5,689,768		
	Reserve for Road	\$1,550,400	\$500,054	\$2,050,454	(500,000.00)	\$1,550,454
	Reserve for Jail	\$3,295,433	-\$364,742	\$2,930,691	(800,000.00)	\$2,130,691
	Total	\$12,210,586	-\$1,539,673	\$10,670,913	(1,300,000.00)	\$9,370,913

**Summary of Revenues and Expenditures
As Of 4/30/2014**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	42,813,755.00	3,252,910.37	7%	4,428,160.00	27,714,682.00	9,978,274.84	44%	10,670,913.00
1002 - Employee Insurance Fund	4,560,889.00	1,735,991.34	38%	-	4,204,026.00	1,289,562.58	30%	356,863.00
1800 - Flexible Spending Fund	193,622.00	77,929.44	40%	-	185,040.00	91,840.83	49%	8,582.00
1801 - Central Supplies Fund	71,109.00	0.15	0%	-	-	-	0%	71,109.00
1900 - JDC Grant Fund	39,838.00	2,000.00	5%	-	35,182.00	17,153.34	69%	4,656.00
1901 - DEM Grant Fund	217,092.00	18,700.00	8%	-	78,379.00	12,983.91	21%	138,713.00
1902 - Environmental Affairs Grant	13,815.00	2,932.36	21%	-	13,815.00	2,932.36	23%	-
1903 - Drug Court Grant Fund	349,593.00	147,017.22	42%	-	349,593.00	144,077.22	41%	-
1904 - Law Enf - Grant Fund	136,689.00	-	0%	-	136,655.00	56,429.29	70%	34.00
2000 - Road Fund	9,273,004.00	3,265,838.64	35%	978,113.00	10,345,345.00	3,241,703.96	37%	(2,050,454.00)
3000 - Treasurer's Automation Fund	27,127.00	10,785.36	39%	-	21,700.00	4,547.47	30%	5,427.00
3001 - Collector's Automation Fund	179,100.00	91.15	0%	-	110,000.00	38,961.46	35%	69,100.00
3002 - Circuit Court Automation Fund	183,747.00	9,708.91	5%	-	7,400.00	1,774.41	77%	176,347.00
3004 - Assessor's Amendment 79 Fund	45,108.00	20,092.79	44%	-	-	-	0%	45,108.00
3005 - County Clerk's Cost Fund	854,025.00	32,274.05	3%	-	173,500.00	7,728.67	9%	680,525.00
3006 - Recorder's Cost Fund	2,573,969.00	414,663.82	16%	260,180.00	2,265,352.00	379,252.56	21%	48,437.00
3008 - County Library Fund	3,006,465.00	306,193.57	10%	301,150.00	2,060,508.00	663,680.27	84%	644,807.00
3010 - County Clerk Operating Fund	33,700.00	1,071.83	3%	-	15,000.00	-	0%	18,700.00
3012 - Child Support Cost Fund	42,938.00	11,583.84	50%	-	42,938.00	-	0%	-
3014 - Communication Facility/Equip	727,628.00	91,754.60	12%	79,720.00	507,750.00	64,684.25	22%	140,158.00
3017 - Jail Operations & Maintenance	11,971,959.00	5,032,771.71	42%	1,161,279.00	13,741,371.00	4,497,138.53	40%	(2,930,691.00)
3019 - Boating Safety Fund	29,066.00	1,847.85	6%	2,851.00	25,600.00	341.24	1%	615.00
3020 - Emergency Nine One One Fund	1,573,826.00	162,290.73	10%	153,680.00	640,385.00	215,909.15	63%	779,761.00
3023 - Fire Equipment & Training	98,000.00	44,673.15	45%	-	98,000.00	44,673.15	45%	-
3028 - Adult Drug Court Fund	28,515.00	8,395.26	55%	-	28,515.00	-	0%	-
3031 - Circuit Court Juv Div Fund	41,412.00	1,802.91	4%	-	40,000.00	-	0%	1,412.00
3032 - Juv Crt Representation Fund	910.00	177.04	19%	-	425.00	-	0%	485.00
3038 - Voting System Grant Fund	10,732.00	15,320.73	142%	-	10,732.00	-	0%	-
3039 - Circuit Clerk Commissioner Fee	13,565.00	3,437.63	25%	-	-	140.00	0%	13,565.00
3400 - FEMA	-	-	0%	-	-	-	0%	-
3401 - HIV Clinic Fund	295,336.00	137,917.29	46%	29,651.00	192,966.00	48,157.24	47%	72,719.00
3402 - Law Library Fund	270,460.00	42,902.75	15%	24,605.00	88,610.00	26,130.74	99%	157,245.00
3404 - Drug Enforcement - State Fund	8,885.00	3,079.21	34%	-	8,885.00	-	0%	-
3405 - Drug Enforcement- Fed Fund	48,748.00	19,561.50	40%	-	48,748.00	375.19	25%	-
3406 - Drug Court Program Fund	37,021.00	10,230.41	27%	2,782.00	21,200.00	-	0%	13,039.00
3501 - HIDTA	518,201.00	132,901.88	25%	-	518,201.00	132,901.88	25%	-
3503 - Rural Community Grants Fund	19,857.00	18.95	0%	-	18,000.00	2,445.18	19%	1,857.00
3551 - Tyson Project	-	-	0%	-	-	-	0%	-
3552 - ACEDP Phase II	-	-	0%	-	-	-	0%	-
3553 - AAF PROJECT	-	-	0%	-	-	-	0%	-
3554 - AAF Project	-	246,018.50	0%	-	-	246,018.50	0%	-
3555 - USDA Water Project	-	-	0%	-	-	-	0%	-
3999 - Courthouse Security Grant Fund	-	142.84	100%	-	-	-	0%	-
5800 - Court Costs & Fines Fund	987,910.00	166,997.95	16%	-	362,007.00	120,602.12	33%	625,903.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

4/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	403,755	34,264.47	436.40	123,476.60	1,672.48	278,605.92	0.30
	0101 - County Clerk	528,892	35,474.62	0.00	151,184.63	4,268.10	373,439.27	0.29
	0102 - Circuit Clerk	878,610	72,363.31	513.12	275,432.24	2,447.19	600,730.57	0.31
	0103 - Treasurer	279,749	20,326.00	0.00	83,791.18	116.73	195,841.09	0.29
	0104 - Tax Collector	1,207,650	118,012.84	3,015.51	362,557.46	14,961.26	830,131.28	0.31
	0105 - Assessor	1,760,371	150,490.60	1,399.48	612,937.70	12,526.25	1,134,907.05	0.35
	0106 - Board of Equalization	1,114,530	222,806.00	0.00	299,796.67	692,856.00	121,877.33	0.89
	0107 - Quorum Court	154,924	12,623.95	0.00	34,229.92	4,497.18	116,196.90	0.24
	0108 - Buildings & Ground Maintenance	2,284,823	151,231.10	10,188.48	662,244.17	131,452.30	1,491,126.53	0.34
	0109 - Election	522,531	28,591.26	13,804.82	75,791.38	17,132.93	429,606.69	0.17
	0110 - County Planning	348,041	21,259.49	1,140.64	102,452.18	2,536.64	243,052.18	0.30
	0113 - Financial Management	343,276	24,103.94	9,862.92	111,250.61	11,871.79	220,153.60	0.35
	0115 - Computer/IS Department	1,296,556	178,649.92	9,868.58	537,214.52	128,528.12	630,813.36	0.51
	0118 - General Services	255,057	9,226.96	97.61	137,574.52	1,993.10	115,489.38	0.54
	0119 - Archiving/Records Management	177,243	13,427.43	615.07	55,523.73	13,401.54	108,317.73	0.38
	0120 - Grants Administrator	140,850	10,718.14	468.00	42,616.80	468.00	97,765.20	0.30
	0121 - Human Resources	383,351	25,862.03	0.00	128,827.20	33,156.43	221,367.37	0.42
	0122 - County Attorney	189,654	14,775.54	0.00	59,069.88	51,135.90	79,448.22	0.58
	0300 - County Health	20,000	1,527.74	0.00	7,079.71	0.00	12,920.29	0.35
	0301 - Ambulance Service	792,309	66,025.75	0.00	264,103.00	528,206.00	0.00	1.00
	0308 - Animal Shelter	653,614	54,580.90	9,815.41	208,761.99	18,324.48	426,527.53	0.34
	0400 - Sheriff	7,183,648	506,077.59	274,525.11	2,212,712.65	385,566.79	4,585,368.56	0.36
	0401 - Circuit Court I	80,841	1,622.53	165.68	20,864.17	5,015.20	54,961.63	0.32
	0402 - Circuit Court II	45,599	1,474.98	468.00	9,257.05	3,822.74	32,519.21	0.28
	0403 - Circuit Court III	925,258	67,921.00	5,831.04	273,638.35	18,588.86	633,030.79	0.31
	0404 - Circuit Court IV	160,879	7,562.23	2,087.44	31,127.84	8,983.97	120,767.19	0.24
	0405 - Circuit Court V	43,075	1,142.84	738.00	6,163.90	3,278.18	33,632.92	0.21
	0406 - Circuit Court VI	37,899	1,064.36	687.17	7,423.00	3,727.30	26,748.70	0.29
	0407 - Circuit Court VII	50,554	1,141.46	55.53	3,113.09	1,764.03	45,676.88	0.09
	0409 - District Court Fayetteville	102,183	29,301.71	0.00	29,301.71	0.00	72,881.29	0.28
	0410 - District Court Springdale	93,768	25,110.34	0.00	25,110.34	0.00	68,657.66	0.26
	0411 - District Court Prairie Grove	36,355	9,078.28	0.00	9,078.28	0.00	27,276.72	0.24
	0412 - District Court West Fork	38,600	10,924.12	0.00	10,924.12	0.00	27,675.88	0.28

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

4/30/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	44,530	8,347.36	0.00	9,881.57	0.00	34,648.43	0.22
	0416 - Prosecuting Attorney	1,025,571	78,081.65	382.52	310,824.16	26,509.97	688,236.87	0.32
	0417 - Public Defender	438,005	29,096.74	8,185.07	127,136.50	12,719.96	298,148.54	0.31
	0419 - Coroner	276,248	21,161.71	1,366.74	84,828.33	4,530.61	186,889.06	0.32
	0420 - Constables	88	0.00	0.00	170.42	0.00	-82.42	1.93
	0428 - Sheriff-Work Release	40,236	746.38	0.00	4,580.96	10,303.45	25,351.59	0.36
	0432 - District Court Security	980	979.25	0.00	979.25	0.00	0.75	1.00
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	20,850.32	41,700.58	0.10	1.00
	0444 - Juvenile Detention Center	1,478,668	90,691.98	1,973.81	415,353.30	57,008.33	1,006,306.37	0.31
	0500 - Dept of Emergency Management	316,435	17,537.87	1,935.42	112,363.87	4,977.14	199,093.99	0.37
	0502 - Fire Departments	764,934	191,233.52	0.00	383,282.48	0.00	381,651.52	0.50
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	410,332	46,699.01	3,677.00	136,173.00	20,768.51	253,390.49	0.38
	0800 - Veterans Service	101,350	7,779.55	0.00	32,154.43	0.00	69,195.57	0.31
	0801 - Extension Office	106,503	25,157.34	74,592.75	26,259.66	74,879.21	5,364.13	0.94
	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	27,714,682	2,451,488.37	0.00	9,978,274.84	2,355,697.25	15,380,709.91	0.44
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,204,026	350,967.65	0.00	1,289,562.58	0.00	2,914,463.42	0.30
Total	1002 - Employee Insurance Fund	4,204,026	350,967.65	0.00	1,289,562.58	0.00	2,914,463.42	0.30
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	185,040	18,844.28	0.00	91,840.83	0.00	93,199.17	0.49
Total	1800 - Flexible Spending Fund	185,040	18,844.28	0.00	91,840.83	0.00	93,199.17	0.49
	1900 - JDC Grant Fund							
	0434 - JDC HOFNOD	4,015	0.00	2,000.00	54.71	2,000.00	1,960.29	0.51
	0449 - JDC-GIA 2013/2014	31,167	6,080.22	4,024.81	17,098.63	5,378.51	8,689.86	0.72
Total	1900 - JDC Grant Fund	35,182	6,080.22	0.00	17,153.34	7,378.51	10,650.15	0.69
	1901 - DEM Grant Fund							
	0545 - MRC	12,198	562.70	297.35	720.29	297.35	11,180.36	0.08
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
	0547 - MRC 2013	2,876	0.00	0.00	0.00	0.00	2,876.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

4/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0548 - MRC 2014	7,000	10.70	3,489.30	10.70	3,489.30	3,500.00	0.50
	0558 - SHSG 2012	305	304.50	0.00	304.50	0.00	0.50	1.00
	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	11,948.42	0.00	11,948.42	0.00	51.58	1.00
Total	1901 - DEM Grant Fund	78,379	12,826.32	0.00	12,983.91	3,786.65	61,608.44	0.21
	1902 - Environmental Affairs Grant							
	0751 - ADEQ 2010	2,713	-0.03	0.00	2,712.36	0.00	0.64	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	350.00	0.00	350.00	6,150.00	0.05
Total	1902 - Environmental Affairs Grant	13,815	-0.03	0.00	2,932.36	350.00	10,532.64	0.23
	1903 - Drug Court Grant Fund							
	0481 - SAMSHA 2	349,593	57,978.60	0.00	144,077.22	0.00	205,515.78	0.41
Total	1903 - Drug Court Grant Fund	349,593	57,978.60	0.00	144,077.22	0.00	205,515.78	0.41
	1904 - Law Enf - Grant Fund							
	0473 - SCAAP 2013	105,950	1,075.28	30,923.52	52,615.62	36,734.03	16,600.35	0.84
	0479 - ARICAC	12,055	3,138.67	632.69	3,138.67	2,981.39	5,934.94	0.50
	0497 - ADR Grant	18,650	0.00	0.00	675.00	0.00	17,975.00	0.03
Total	1904 - Law Enf - Grant Fund	136,655	4,213.95	0.00	56,429.29	39,715.42	40,510.29	0.00
	2000 - Road Fund							
	0200 - County Road	9,271,825	573,557.09	59,963.27	3,020,114.33	550,845.06	5,700,865.61	0.38
	0201 - Road 1/2 Cent Sales Tax	1,073,520	190,847.13	0.00	221,589.63	81,980.00	769,950.37	0.28
Total	2000 - Road Fund	10,345,345	764,404.22	0.00	3,241,703.96	632,825.06	6,470,815.98	0.37
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,700	-312.63	468.00	4,547.47	2,071.93	15,080.60	0.30
Total	3000 - Treasurer's Automation Fund	21,700	-312.63	0.00	4,547.47	2,071.93	15,080.60	0.30
	3001 - Collector's Automation Fund							
	0104 - Tax Collector	110,000	35,347.05	0.00	38,961.46	0.00	71,038.54	0.35
Total	3001 - Collector's Automation Fund	110,000	35,347.05	0.00	38,961.46	0.00	71,038.54	0.35

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

4/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	7,400	785.38	1,485.00	1,774.41	3,979.45	1,646.14	0.77
Total	3002 - Circuit Court Automation Fund	7,400	785.38	0.00	1,774.41	3,979.45	1,646.14	0.77
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	173,500	1,806.63	1,578.80	7,728.67	9,593.41	156,177.92	0.09
Total	3005 - County Clerk's Cost Fund	173,500	1,806.63	0.00	7,728.67	9,593.41	156,177.92	0.09
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	1,365,352	70,928.19	17,380.88	259,009.03	110,943.01	995,399.96	0.27
	8888 - Interfund Transfers	900,000	196.76	0.00	120,243.53	0.00	779,756.47	0.13
Total	3006 - Recorder's Cost Fund	2,265,352	71,124.95	0.00	379,252.56	110,943.01	1,775,156.43	0.21
3008 - County Library Fund								
	0600 - County Library	2,013,948	155,372.30	3,104.48	654,451.38	1,080,091.23	279,405.39	0.86
	0605 - County Library-Children's	4,200	283.20	0.00	428.89	0.00	3,771.11	0.10
	0610 - Co Lib-Greenland Branch	27,188	1,981.34	451.39	5,123.81	451.39	21,612.80	0.20
	0611 - Co Lib-Winslow Branch	15,172	1,157.29	277.90	3,676.19	277.90	11,217.91	0.26
Total	3008 - County Library Fund	2,060,508	158,794.13	0.00	663,680.27	1,080,820.52	316,007.21	0.84
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	6,086.73	24,702.19	64,684.25	51,785.45	391,280.30	0.22
Total	3014 - Communication Facility/Equip	507,750	6,086.73	0.00	64,684.25	51,785.45	391,280.30	0.22
3017 - Jail Operations & Maintenance								
	0127 - Jail-Maintenance	1,162,349	63,483.06	11,785.68	334,262.21	45,756.56	782,330.23	0.32
	0418 - County Jail	12,579,022	937,813.58	229,490.10	4,162,876.32	977,915.96	7,438,229.72	0.40

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
4/30/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
Total	3017 - Jail Operations & Maintenance	13,741,371	1,001,296.64	0.00	4,497,138.53	1,023,672.52	8,220,559.95	0.40
	3019 - Boating Safety Fund							
	0400 - Sheriff	25,600	0.00	0.00	341.24	0.00	25,258.76	0.01
Total	3019 - Boating Safety Fund	25,600	0.00	0.00	341.24	0.00	25,258.76	0.01
	3020 - Emergency Nine One One Fund							
	0501 - Nine One One	640,385	27,625.47	468.00	215,909.15	192,853.44	231,622.41	0.63
Total	3020 - Emergency Nine One One Fund	640,385	27,625.47	0.00	215,909.15	192,853.44	231,622.41	0.63
	3023 - Fire Equipment & Training							
	0502 - Fire Departments	98,000	28,789.77	0.00	44,673.15	0.00	53,326.85	0.45
Total	3023 - Fire Equipment & Training	98,000	28,789.77	0.00	44,673.15	0.00	53,326.85	0.45
	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							
	0305 - HIV Clinic	192,966	22,219.49	0.00	48,157.24	43,116.00	101,692.76	0.47

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

4/30/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
Total	3401 - HIV Clinic Fund	192,966	22,219.49	0.00	48,157.24	43,116.00	101,692.76	0.47
	3402 - Law Library Fund							
	0422 - Law Library	88,610	14,624.63	0.00	26,130.74	61,847.01	632.25	0.99
Total	3402 - Law Library Fund	88,610	14,624.63	0.00	26,130.74	61,847.01	632.25	0.99
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	8,885	0.00	0.00	0.00	0.00	8,885.00	0.00
Total	3404 - Drug Enforcement - State Fund	8,885	0.00	0.00	0.00	0.00	8,885.00	0.00
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	48,748	277.62	10,231.34	375.19	12,256.15	36,116.66	0.25
Total	3405 - Drug Enforcement- Fed Fund	48,748	277.62	0.00	375.19	12,256.15	36,116.66	0.25
	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	57,449.08	0.00	125,280.65	0.00	56,588.35	0.68
	0424 - HIDTA 2014	336,332	7,621.23	0.00	7,621.23	0.00	328,710.77	0.02
Total	3501 - HIDTA	518,201	65,070.31	0.00	132,901.88	0.00	385,299.12	0.25
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	18,000	141.36	398.77	2,445.18	1,118.77	14,436.05	0.19
Total	3503 - Rural Community Grants Fund	18,000	141.36	0.00	2,445.18	1,118.77	14,436.05	0.19
	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 - AAF PROJECT							
Total	3553 - AAF PROJECT	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
4/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0154 - AAF Project	0	0.00	0.00	246,018.50	0.00	-246,018.50	0.00
Total	3554 - AAF Project	0	0.00	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	120,602.12	0.00	241,404.88	0.33
Total	5800 - Court Costs & Fines Fund	362,007	30,150.53	0.00	120,602.12	0.00	241,404.88	0.33
Grand Total		64,110,510	5,130,631.64	841,400.79	21,330,420.34	5,633,810.55	37,146,279.11	0.42

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

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

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

WHEREAS, Stabil-Loc, Inc., of 444 Old Wire Road, Suite G, Springdale, Arkansas, wishes to participate in, and be eligible for, the investment tax incentives contained in Ark. Code Ann. §15-4-2706(d), due to the construction of its facility in Washington County, Arkansas; and,

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

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

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

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor:_____

Date of Passage:_____

Votes For:_____ Votes Against:_____

Abstention:_____ Absent:_____

Karen Beeks

From: Scott Edmondson <scott@chamber.springdale.com>
Sent: Wednesday, April 23, 2014 10:35 AM
To: Karen Beeks
Subject: Tax Back Resolution

To:
 Karen Beeks
 Washington County Finance & Budget Committee
 Washington County Quorum Court

We respectively request the Washington County Finance & Budget Committee, along with the Washington County Quorum Court, to consider the passage of a resolution endorsing Stabil-Loc, Inc. to participate in the Tax Back Program (as authorized by Section 15—2706(d) of the Consolidated Incentive Act of 2003).

Stabil-Loc, Inc. is located at 444 Old Wire Road, Suite G, Springdale, AR 72764
 Stabil-Loc, Inc. manufactures steel foundation piers for residential and commercial structures. The piers are used to stabilize structures for new construction & repair foundation problems of existing structures.
 The company has recently purchased land on Turnbow Ave, in the Springdale Industrial Park for the construction of a 32,000 sq. foot facility. Stabil-Loc expects to add 3-5 new jobs in 2014 and an additional 3-5 jobs in 2015, as a result of the expansion. The projected cost estimate of the project, including new equipment purchases will be approximately \$1.1 million.

We hope this resolution would come before the Finance & Budget Committee at the May 6, 2014 meeting and the full Quorum Court at the May 15, 2014 meeting. Thank you for your consideration. If any additional information is needed, please let me know.

Sincerely,
 Scott Edmondson

Scott Edmondson
 Director of Business Development
 Springdale Chamber of Commerce
 PO Box 166/202 W. Emma
 Springdale, AR 72765
 479.872.2222 Ext. 2010
Scott@chamber.springdale.com



Leading Business...Leading Springdale.

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 RECOGNIZING ADDITIONAL
REVENUE OF \$15,321 IN THE VOTING
SYSTEMS GRANT FUND FOR 2014; AND
APPROPRIATING \$15,321 FROM THE VOTING
SYSTEMS GRANT FUND TO THE VOTING
SYSTEMS GRANT 2014 BUDGET FOR 2014.**

ARTICLE 1. There is hereby recognized additional revenue of \$15,321 in the State Grants Revenue Line Item of the Voting Systems Grant Fund (3038-7010) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$15,321 from the Voting Systems Grant Fund to the Small Equipment Item of the Voting Systems Grant 2014 Budget (30380140-2002) 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 ENTITLED:

AN ORDINANCE APPROPRIATING \$12,000
FROM THE 9-1-1 FUND TO THE ACT 442 OF
2013 PSAP BUDGET FOR 2014.

ARTICLE 1. There is hereby appropriated the amount of
\$12,000 from the 9-1-1 Fund to the Small Equipment Line Item of the Act 442 of the
2013 PSAP Budget (30200571-2002) 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 ENTITLED:

AN ORDINANCE ANTICIPATING REVENUE OF \$27,500 IN THE ENVIRONMENTAL AFFAIRS GRANT FUND FOR 2014; AND APPROPRIATING \$27,500 FROM THE ENVIRONMENTAL AFFAIRS GRANT FUND TO THE BMT04-14EW BUDGET.

ARTICLE 1. There is hereby anticipated additional revenue of \$27,500 in the State Grants Revenue Line Item of the Environmental Affairs Grant Fund (1902-7010) for 2014.

ARTICLE 2. There is hereby appropriated the total amount of \$27,500 from the Environmental Affairs Grant Fund to the following line items in the BMT04-14EW Budget:

<u>BMT04-14EW</u>	
Small Equipment (19020761-2002)	\$ 7,500
Machinery & Equipment (19020761-4004)	<u>20,000</u>
 TOTAL APPROPRIATION:	 <u>\$ 27,500</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE ANTICIPATING REVENUE OF \$50,312 IN THE ENVIRONMENTAL AFFAIRS GRANT FUND FOR 2014; AND APPROPRIATING \$50,312 FROM THE ENVIRONMENTAL AFFAIRS GRANT FUND TO THE BMT05-14EW BUDGET FOR 2014.

ARTICLE 1. There is hereby anticipated additional revenue of \$50,312 in the State Grants Revenue Line Item of the Environmental Affairs Grant Fund (1902-7010) for 2014.

ARTICLE 2. There is hereby appropriated the total amount of \$50,312 from the Environmental Affairs Grant Fund to the following line items in the BMT05-14EW Budget for 2014:

<u>BMT05-14EW</u>	
General Supplies (19020759-2001)	\$ 16,312
Other Professional Services (19020759-3009)	<u>34,000</u>
 TOTAL APPROPRIATION:	 <u>\$ 50,312</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$4,756 IN THE ENVIRONMENTAL AFFAIRS GRANT FUND; AND APPROPRIATING \$4,756 FROM THE ENVIRONMENTAL AFFAIRS GRANT FUND TO THE ENVIRONMENTAL AFFAIRS BUDGET FOR 2014.

ARTICLE 1. There is hereby recognized additional revenue of \$4,756 in the Sale of Equipment Revenue Line Item of the Environmental Affairs Grant Fund (1902-8711) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$4,756 from the Environmental Affairs Grant Fund to the General Supplies Line Item of the Environmental Affairs Budget (19020702-2001) 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 ENTITLED:

AN ORDINANCE APPROPRIATING \$10,710 FROM GENERAL FUND UNAPPROPRIATED RESERVES TO THE BUILDINGS & GROUNDS BUDGET FOR 2014.

ARTICLE 1. There is hereby appropriated the amount of \$10,710 from the General Fund to the Construction in Progress Line Item of the Buildings & Grounds Budget (10000108-4006) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Karen Beeks

From: Jennifer Hinkle
Sent: Thursday, April 10, 2014 2:53 PM
To: Karen Beeks; Jessica Ims
Cc: Cheryl Bolinger; Ashley Farber
Subject: finance agenda for May

Follow Up Flag: Follow up
Due By: Monday, April 28, 2014 2:30 PM
Flag Status: Flagged

Karen & Jessica,

Please see attached. We had two invoices related to the Sheriff's East annex project that ended up being paid out of the 2014 budget due to the work not being completed and invoices rec'd by 12/31/13. We had plenty of money in line item 10000108.4006 (construction in progress) at the end of 2013 to cover these invoices; we need to recognize moving a total of \$10,710.00 from the 2013 budget line item 10000108.4006 (construction in progress) into the 2014 budget line item 10000108.4006 (construction in progress) to clean up the negative line item.



Untitled.PDF

Jennifer

Statement of Operations

As Of 4/10/2014

lger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
4004	MACHINERY AND EQUIPMENT (O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
4005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
4006	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	10,710.00	0.00	(10,710.00)	0 %
4009	COMPUTER MACHINERY/EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 4000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	10,710.00	0.00	(10,710.00)	0 %
Total for: 0108 - Buildings & Ground Maintena		2,250,472.00	34,351.00	2,284,823.00	64,237.36	575,250.43	132,750.84	1,576,821.73	30 %

2 Invoices (attached) pertaining to Sheriff's East Annex project.

Work was not completed and invoiced until Jan 2014; therefore could not be paid out of 2013 budget line item 4006 (where project money still remains...)

4/10/14 GH



Statement of Operations

As Of 12/31/2013

lger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
4004	MACHINERY AND EQUIPMENT (O	0.00	96,911.00	96,911.00	0.00	84,783.00	0.00	12,128.00	87 %
4005	VEHICLES	0.00	25,165.00	25,165.00	0.00	25,280.00	0.00	(115.00)	100 %
4006	CONSTRUCTION IN PROGRESS	480,000.00	0.00	480,000.00	7,951.16	461,951.06	0.00	18,048.94	96 %
4009	COMPUTER MACHINERY/EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 4000 - CAPITAL OUTLAY		480,000.00	210,427.00	690,427.00	52,126.66	660,365.06	0.00	30,061.94	95 %
Total for: 0108 - Buildings & Ground Maintena		2,774,153.00	6,577.00	2,780,730.00	120,916.49	2,592,332.27	0.00	188,397.73	93 %

2014



MCC

MULTI-CRAFT CONTRACTORS, INC.

P.O. Box 1760 | 2300 Lowell Road | Springdale, AR 72765
P 479.751.4330 | Toll Free 1.800.793.6224 | F 479.751.4399

Invoice 13MC201-02

Bill to: WASHINGTON COUNTY BLDGS & GRDS ATTN: ACCOUNTS PAYABLE 280 NORTH COLLEGE SUITE 530 FAYETTEVILLE, AR 72701-4279	Job: 13MC201 WASHBU-PL 2ND FLADMIN WASHINGTON COUNTY BLDGS & GRDS 1155 CLYDESDALE DRIVE FAYETTEVILLE, AR 72701-8200
---	--

Invoice #: 13MC201-02	Date: 01/02/14	Customer P O #: 6766
Payment Terms: NET DUE 30 DAYS	Customer Phone #: 4794441717	
Customer Code: WASHBU	Salesperson: SHAWN K. DENNISON	

Remarks: PLUMBING FOR 2ND FLOOR ADMIN BUILDING

Quantity	Description	U/M	Unit Price
	LABOR		3,000.00
	MATERIAL		2,910.00

MCC HAS PAID ANY SALES/USE TAX DUE ON THIS JOB.

Subtotal: 5,910.00

Total: 5,910.00

100001084006

RECEIVED

JAN 10 2014

WASHINGTON COUNTY
COMPTROLLER'S OFFICE

A 3% convenience fee will be added when paying with a credit/purchase card.

Fayetteville Glass Co., Inc.

1725 North College Ave.
Fayetteville, AR 72703

Invoice

Date	Invoice #
1/27/2014	38595

Washington County
Accounts Payable
280 North College Ave. Suite 1
Fayetteville AR 72703

RECEIVED

JAN 28 2014

WASHINGTON COUNTY
COMPTROLLER'S OFFICE

P.O. No.	Terms	Project
WO# 38409	Net 15	

Description	Qty	Rate	Amount
County Assessor's Office		3,644.65	3,644.65T
Sales Tax, State of Arkansas		6.50%	236.90
1.25 % Sales Tax, Washington County		1.25%	45.56
Sales Tax, 2 % City of Fayetteville		2.00%	72.89
Labor for Installation		800.00	800.00
Sales Tax		0.00%	0.00
		Subtotal	\$4,800.00

*Hand
Wood*

1000001084006

Total	\$4,800.00
--------------	-------------------

Statement of Operations

As Of 5/2/2014

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
1000 - General Fund									
0308 - Animal Shelter									
1001	SALARY FULL-TIME	343,393.00	-3,385.00	340,008.00	12,931.80	116,209.53	0.00	223,798.47	34 %
1002	SALARIES, PART-TIME	14,845.00	0.00	14,845.00	749.18	6,689.07	0.00	8,155.93	45 %
1005	OVERTIME/OTHER PREMIUM	2,000.00	0.00	2,000.00	17.60	490.38	0.00	1,509.62	24 %
1006	SOCIAL SECURITY MATCHING	26,806.00	0.00	26,806.00	989.63	9,338.48	0.00	17,467.52	34 %
1008	NONCONTRIBUTORY RETIREMENT	53,679.00	0.00	53,679.00	2,038.32	19,179.56	0.00	34,499.44	35 %
1009	HEALTH INSURANCE MATCHING	44,388.00	0.00	44,388.00	0.00	18,495.00	0.00	25,893.00	41 %
1010	WORKMEN'S COMPENSATION	1,653.00	0.00	1,653.00	0.00	1,164.48	0.00	488.52	70 %
1011	UNEMPLOYMENT COMPENSATION	0.00	3,385.00	3,385.00	0.00	3,384.00	0.00	1.00	99 %
1016	LIFE INSURANCE	1,320.00	0.00	1,320.00	0.00	495.00	0.00	825.00	37 %
1017	HOLIDAY INCENTIVE	3,240.00	2,268.00	5,508.00	0.00	5,507.90	0.00	0.10	99 %
Total for: 1000 - PERSONAL SERVICES		491,324.00	2,268.00	493,592.00	16,726.53	180,953.40	0.00	312,638.60	36 %
2001	GENERAL SUPPLIES	40,000.00	0.00	40,000.00	52.64	13,315.52	797.14	25,887.34	35 %
2002	SMALL EQUIPMENT	3,148.00	0.00	3,148.00	0.00	1,202.56	0.00	1,945.44	38 %
2003	JANITORAL SUPPLIES	0.00	3.00	3.00	0.00	2.60	0.00	0.40	86 %
2004	MEDICINE & DRUGS	50,000.00	0.00	50,000.00	909.51	15,302.20	2,697.86	31,999.94	36 %
2005	FOOD	100.00	0.00	100.00	0.00	10.48	0.00	89.52	10 %
2006	CLOTHING/UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0 %
2007	FUEL, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	0.00	164.19	0.00	835.81	16 %
2009	COMPUTER/IT EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0 %
2012	BULLET PROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2013	PET FOOD	16,000.00	0.00	16,000.00	570.70	4,275.41	8.76	11,715.83	26 %
2014	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2020	BUILDING MATERIALS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2023	PARTS AND REPAIRS	0.00	604.00	604.00	0.00	603.64	0.00	0.36	99 %
2029	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 2000 - SUPPLIES		112,248.00	607.00	112,855.00	1,532.85	34,876.60	3,503.76	74,474.64	34 %
3006	MEDICAL/DENTAL/HOSPITAL	4,000.00	2,400.00	6,400.00	0.00	1,169.60	2,010.84	3,219.56	49 %
3009	OTHER PROFESSIONAL SERVICES	25,000.00	-4,852.00	20,148.00	0.00	3,332.00	6,664.00	10,152.00	49 %
3020	TELEPHONE/FAX - LANDLINE	924.00	252.00	1,176.00	0.00	395.46	780.54	0.00	100 %
3021	POSTAGE	500.00	0.00	500.00	0.00	90.24	0.00	409.76	18 %

User: JIMS - Jessica IMS

Report: WASH_GL8010_DEPT_HEAD_SUBHEAD_OBJ

7.1

Statement of Operations

As Of 5/2/2014

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
3022	CELL PHONE/PAGER/RADIO	3,000.00	354.00	3,354.00	0.00	1,113.05	2,240.95	0.00	100 %
3030	TRAVEL	2,000.00	-230.00	1,770.00	0.00	0.00	137.98	1,632.02	7 %
3031	COMMON CARRIER	2,000.00	0.00	2,000.00	0.00	586.00	0.00	1,414.00	29 %
3032	MILEAGE	0.00	251.00	251.00	0.00	250.88	0.00	0.12	99 %
3040	ADVERTISING AND PUBLICATIONS	500.00	-216.00	284.00	0.00	0.00	0.00	284.00	0 %
3052	FIRE AND EXTENDED COVERAGE	50.00	227.00	277.00	0.00	276.89	0.00	0.11	99 %
3053	FLEET LIABILITY	700.00	0.00	700.00	0.00	517.00	0.00	183.00	73 %
3054	OTHER SUNDRY INSURANCE	0.00	312.00	312.00	0.00	311.86	0.00	0.14	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	3,500.00	0.00	3,500.00	0.00	667.28	1,334.56	1,498.16	57 %
3074	CONTRACT - OVERAGE	1,500.00	0.00	1,500.00	0.00	383.31	0.00	1,116.69	25 %
3090	DUES AND MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	100.00	0.00	900.00	10 %
3094	MEALS AND LODGING	0.00	995.00	995.00	0.00	875.41	0.00	119.59	87 %
3101	TRAINING/EDUCATION	2,500.00	0.00	2,500.00	0.00	1,122.39	0.00	1,377.61	44 %
3102	SOFTWARE SUPPORT MAINT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0 %
3104	MISCELLANEOUS REFUNDS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 3000 - OTHER SERVICES AND		47,774.00	-607.00	47,167.00	0.00	11,191.37	13,168.87	22,806.76	51 %
Total for: 0308 - Animal Shelter		651,346.00	2,268.00	653,614.00	18,259.38	227,021.37	16,672.63	409,920.00	37 %

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 \$15,294 FROM
GENERAL FUND UNAPPROPRIATED RESERVES
TO THE PUBLIC DEFENDER'S BUDGET FOR
2014.

ARTICLE 1. There is hereby appropriated the amount of
\$15,294 from the General Fund to the following line items in the Public Defender's
Budget for 2014:

<u>Public Defender</u>	
Small Equipment (10000417-2002)	\$ 11,708
Computer/Software/Support & Maint. (10000417-3102)	<u>3,586</u>
TOTAL APPROPRIATION:	<u>\$ 15,294</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____



**OFFICE OF THE PUBLIC DEFENDER
4TH JUDICIAL DISTRICT
123 NORTH COLLEGE AVE
FAYETTEVILLE, ARKANSAS 72701
(479) 444-1595
FAX (479) 444-1608**

Denny Hyslip
Public Defender

Leana Houston
Chief Deputy

Deputy Public Defenders

Suanne M. Jeffus
Lisa Parks
Robert Scott Parks
Kao V. Lee
Autumn Tolbert
Tony Pirani
Blake Chancellor
Scot Allison
Matthew Dearnore

April 29, 2014

Candy Clark
Chair, Budget and Finance Committee
Washington County Quorum Court
280 N. College Ave.
Fayetteville, AR 72703

Request for Funds for Telephones

Dear Ms Clark and Members of the Budget and Finance Committee,

I am requesting assistance from the Quorum Court for an unexpected expense for our budget. The county has worked to replace everyone's phone system with phones that run through the internet, which will mean that we no longer have a phone bill for our desk phones. I met with John Adams last fall to discuss the expenses and plan for this for the Public Defender's office. I was told that we could slowly make the switch to the internet phones for our office. Accordingly, I purchased seven of the new phones last December with the money left in our budget at the end of the year. The plan that I had discussed with Mr. Adams was to slowly add to the phones each year as our budget permitted.

I have recently received new information that encourages me to go ahead and purchase the remaining phones needed. In my simple understanding of the county phone bill, it is a contracted amount for services with AT&T. As phone lines are no longer used by the county, the bill does not get smaller, it remains the same, and the other departments left with AT&T phones then have a larger bill. They are required to pay the contracted price, and it is divided up through fewer departments. John Adams now suggests that I need to find a way to purchase the remaining phones for the office or our office could be left paying for the full AT&T bill.

Since this wasn't the plan that we discussed last fall, I am needing assistance with the funding for the phones. I have attached the information that John provided to me for the proposal and all costs needed to install the phones. The total amount that he included in the proposal is \$15,293.35.

Thanks for your support and help for the Public Defender's Office.

Sincerely,

Leana Houston



Networking • Unified Communication • Wireless • Security • Physical Security • Virtualization • Storage • Managed Services

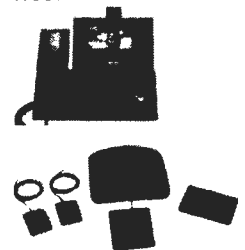
John Adams
Washington County Arkansas
280 N College Ave.
Fayetteville, AR 72701

Subject: Public Defender Phones

Dear Mr. Adams,

On behalf of AOS and Cisco, please accept the enclosed proposal for the Public Defender Phones.
Our proposal includes the following:

Cisco 9971 Video Phones (13)	\$9,243.00
Cisco 8831 Conference Phone (1)	\$1,273.48
– Wireless microphone kit	
– 8x5xnb SmartNet – 1 Year	
Cisco Unified Workspace Licensing (CUWL) Standard (14)	\$3,268.02
– Software Maintenance/Support – 1 Year	
Estimated Tax	\$1,357.43
Estimated Shipping	\$151.42
<hr/>	
Rogers Estimated Route/Switch Total – SQ014697	\$15,293.35



We greatly appreciate this opportunity and look forward to locally serve and support Washington County.

Kind Regards,
Jennifer Bricker

Springfield

636 W. Republic Rd
Unit F100 Corp Village Park
Springfield, MO 65807
Phone: 417-888-2675
Fax: 417-888-0994

Rogers

5308 Village Parkway #1
Rogers, AR 72758
Phone: 479-899-6830
Fax: 479-899-6831

Tulsa

7666 E. 61st St
#310
Tulsa, OK 74133
Phone: 918-935-3530
Fax: 918-935-3532

Oklahoma City

3030 NW Expressway
Suite 1750
Oklahoma City, OK 73112
Phone: 405-943-8900
Fax: 405-943-8902

Little Rock

5315 Highland Drive
Little Rock, AR 72223
Phone: 417-888-2675
Fax: 417-888-0994

Quote No.: SQ015978
Customer ID: ZWASH-104
Date: 4/15/2014
Sales Rep: JENNIFERE
Designer: BRIANSH

Please visit www.aos5.com for a complete listing of all service areas

QUOTE TO:	SHIP TO:
ALAN ROY WASHINGTON COUNTY 280 N COLLEGE SUITE 557 FAYETTEVILLE, AR 72701 Phone: (479) 444-1649 Fax: (479) 444-1710	JOHN ADAMS WASHINGTON COUNTY 280 N COLLEGE SUITE 530 FAYETTEVILLE, AR 72701

Price reflects AR State Contract # CISCO-SP-11-0185

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
13.00	Cisco UC Phone 9971 Charcoal Std Hndst with Camera	711.00	9,243.00 2002
1.00	Cisco Unified IP Conference Phone 8831 base and controller	837.00	837.00 2002
1.00	SMARTNET 8X5XNBD Cisco 8831 IP Confer Phone w/ controller	46.48	46.48 2002
1.00	Wireless Microphone Kit for Cisco IP Conference Phone 8831	390.00	390.00 2002
1.00	Cisco Wireless Microphones with US DECT Frequency	0.00	0.00
1.00	Unified Workspace Licensing - Top Level for STD	0.00	0.00
1.00	ESSENTIAL SW Unified Workspace Licensing - Top Level	0.00	0.00
1.00	Included Cisco Unified Presence On Premise	0.00	0.00
1.00	Jabber for Desktop 9.x for CUWL Only	0.00	0.00
14.00	Unified Workspace Licensing STD 1 User Govt/Edu	195.00	2,730.00 3102
14.00	ESSENTIAL SW Unified Workspace Licensing STD 1 User	0.00	0.00
1.00	Unity Connection 8.0 for CUWL Addon only	0.00	0.00
1.00	Total Deployment is Under 1000 users	0.00	0.00
112.00	Unified Communications Manager UWL DLU Bundle	0.00	0.00
1.00	Unified Communications Manager UWL PAK	0.00	0.00
1.00	Jabber for Desktop Right to Use Certificate	0.00	0.00
14.00	Services Mapping SKU Under 1K UWL STD users	0.00	0.00
14.00	Cisco UWL STD UCSS - 1 user One Year Sub	21.00	294.00 3102
14.00	ESSENTIAL SW Services Mapping SKU Under 1K UWL STD	17.43	244.02 3102
1.00	Unity Connection 8.x Addon PAK for CUWL	0.00	0.00
14.00	Unity Connection 8.x Users	0.00	0.00
1.00	Tax Estimate	1,357.43	1,357.43
			100004172002 - 11,708.02
			3102 - 3,585.33
			\$5,141.93
Merchandise Total			\$15,141.93
Shipping			\$151.42 2002
Document Total			\$15,293.35

Above quoted pricing is valid until 5/15/2014.

Quoted pricing does not include sales tax. Sales tax, if applicable, will be charged on final invoice. All taxable items will be charged appropriate tax rates based on end users jurisdiction.

If customer is tax exempt, a valid tax exemption permit must be on file with AOS at the time of billing.

Total solution financing* is available. Ask your account manager how you can avoid upfront cost and pay for your solution over time.

*Restrictions apply. Subject to credit approval and documentation.

Customer signature constitutes agreement with all AOS Terms and Conditions, which may be found at <http://www.aos5.com/terms> in addition to any addendums shown on this quote.

Customer Signature _____

Date _____

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 \$140 FROM THE CIRCUIT CLERK COMMISSIONER FEES FUND TO THE CIRCUIT CLERK COMMISSIONER FEE BUDGET FOR 2014.

ARTICLE 1. There is hereby appropriated the amount of \$140 from the Circuit Clerk Commissioner Fees Fund to the Miscellaneous Refunds Line Item of the Circuit Clerk Commissioner Fees Budget (30390129-3104) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor:_____

Date of Passage:_____

Votes For:_____ Votes Against:_____

Abstention:_____ Absent:_____

Karen Beeks

From: Cheryl Bolinger
Sent: Wednesday, April 30, 2014 11:29 AM
To: Karen Beeks
Cc: Kyle Sylvester
Subject: Court Order 2014-051



2014-051.pdf

Karen,

Please find attached Court Order 2014-051 where Kyle Sylvester asked that Mickel Law Firm be refunded \$140.00 out of 3039 Circuit Clerk Commissioner Fees Fund. We now need an ordinance to create a budget for 3039 Circuit Clerk Commissioner Fees Fund for the following information.

Circuit Clerk Commissioner Fee Fund (Circuit Clerk Commissioner Fee) 3039 0129 3104 MISCELLANEOUS REFUNDS
\$140.00

Let me know if you have any questions.

Thanks,
Cheryl

Cheryl Bolinger
Washington County Comptroller
280 North College, Suite 530
Fayetteville, AR 72701
cbolinger@co.washington.ar.us

Phone (479) 444-1708
FAX (479) 444-1710

IN THE COUNTY COURT OF WASHINGTON COUNTY, ARKANSAS

IN THE MATTER OF
A REFUND FROM THE
CIRCUIT CLERK COMMISSIONER FEE FUND
(3039)

2014 FEB 28 PM 2:11
REGISTRY CLERK
COURT & PROthonary
CLERK

FILED

ORDER

NOW, on this 28th day of February, 2014, comes on for hearing the above styled matter and the Court, being well and sufficiently advised in the premises, finds:

1. That Mickel Law Firm, P.A. was erroneously charged a filing fee on February 24, 2014.
2. That the Circuit Clerk has requested that Mickel Law Firm, P.A. be refunded the amount of \$140 for the erroneous charge.
3. That the Treasurer shall issue a check and mail such to Mickel Law Firm, P.A., 1501 N. University, Suite 966, Little Rock, AR 72207-5238, said funds to be withdrawn from Fund 3039, the Circuit Clerk Commissioner Fee Fund.

IT IS SO ORDERED.


MARILYN EDWARDS, County Judge

2014-051

OK
28-44

Renee Biby

From: George Butler
Sent: Thursday, February 27, 2014 2:39 PM
To: Renee Biby
Subject: FW: Notice of Default Filing Fee

Prep court order

From: Kyle Sylvester
Sent: Thursday, February 27, 2014 2:30 PM
To: George Butler
Subject: FW: Notice of Default Filing Fee

George,

Here is the letter from the Mickel Law Firm in reference to the mishandling of an e-recording from their office. I understand that it was the fault of Simplifile for filing the document wrong, but I feel that it is the right thing to do to send the law firm a refund.

If you would, please go ahead and draft the order to pay to the Mickel Law Firm the amount of \$140.00 from the Commissioner's Fee Fund (#3039).

Thank you, sir!

Kyle E. Sylvester
Circuit Clerk
Washington County Courthouse
280 N. College – Suite 302
Fayetteville, Arkansas 72701
(479) 444-1539
ksylvester@co.washington.ar.us



From: Erika Jackson [<mailto:e.jackson@mickellaw.com>]
Sent: Thursday, February 27, 2014 2:05 PM
To: Kyle Sylvester
Subject: Notice of Default Filing Fee

Per your request, this email will explain the Notice of Default filing action:

On 1-24-2014, the NOD for Eric Huber was filed through Simplifile for recording to Washington County as an NOD Act 663 document. On 2-24-2014, a correction was made to the Eric Huber NOD as it was re-submitted into Simplifile for Washington County recording and the Notice of Default Act 663 was selected again instead of the Notice of

Default. The NOD was corrected and filed so there should not have been the extra fee for \$140.00 because the case was already opened.

Kyle, thank you again for your patience, understanding and refunding our office, if there is anymore that you need, please call or email me.

Erika Jackson

Foreclosure Specialist

Mickel Law Firm, P.A.

1501 N. University, Suite 966

Little Rock, AR 72207-5238

Office: 501-664-4808

Fax: 501-664-0631

Email: e.jackson@mickellaw.com

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 APPROPRIATING THE
TOTAL AMOUNT OF \$185,819 FROM
UNAPPROPRIATED RESERVES TO
VARIOUS BUDGETS FOR ANTICIPATED
LONGEVITY PAY IN 2014.**

ARTICLE 1. There is hereby appropriated the total amount of \$185,819 from unappropriated reserves to the Longevity Line Item in various county budgets as outlined in Attachment "A" and summarized by Fund as follows for 2014:

General (1000)	\$ 89,999
Road (2000)	29,784
Recorder's Cost (3006)	1,657
County Library (3008)	1,823
Jail (3017)	60,348
Nine-One-One (3020)	1,213
HIV Clinic (3401)	<u>995</u>
TOTAL APPROPRIATIONS:	<u>\$ 185,819</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk:

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

2014 Longevity

Fund	Dept	Line Item	Amount
1000	0100-County Judge	1999-Longevity	1,356.00
1000	0101-County Clerk	1999-Longevity	1,861.00
1000	0102-Circuit Clerk	1999-Longevity	4,052.00
1000	0103-Treasurer	1999-Longevity	1,281.00
1000	0104-Tax Collector	1999-Longevity	6,107.00
1000	0105-Assessor	1999-Longevity	9,421.00
1000	0108-Buildings & Ground Maintenance	1999-Longevity	5,912.00
1000	0110-County Planning	1999-Longevity	1,281.00
1000	0113-Financial Management	1999-Longevity	1,032.00
1000	0115-Computer/IS Department	1999-Longevity	580.00
1000	0119-Archiving/Records Management	1999-Longevity	1,657.00
1000	0120-Grants Administrator	1999-Longevity	1,032.00
1000	0121-Human Resources	1999-Longevity	452.00
1000	0122-County Attorney	1999-Longevity	580.00
1000	0400-Sheriff	1999-Longevity	40,704.00
1000	0403-Circuit Court III	1999-Longevity	3,290.00
1000	0416-Prosecuting Attorney	1999-Longevity	4,015.00
1000	0417-Public Defender	1999-Longevity	580.00
1000	0444-Juvenile Detention Center	1999-Longevity	2,855.00
1000	0702-Environment Affairs	1999-Longevity	1,085.00
1000	0800-Veterans Service	1999-Longevity	866.00
	1000 County General Fund Total		<u>89,999.00</u>
2000	0200-County Road	1999-Longevity	29,784.00
	2000 County Road Fund Total		<u>29,784.00</u>
3006	0128-Recorder's Cost	1999-Longevity	1,657.00
	3006 Recorder's Cost Fund Total		<u>1,657.00</u>
3008	0600-County Library	1999-Longevity	1,823.00
	3008 County Library Fund Total		<u>1,823.00</u>
3017	0127-Jail-Maintenance	1999-Longevity	995.00
	0418-County Jail	1999-Longevity	59,353.00
	3017 County Jail Fund Total		<u>60,348.00</u>
3020	0501-Nine One One	1999-Longevity	1,213.00
	3020 Nine One One Fund Total		<u>1,213.00</u>
3401	0305-HIV Clinic	1999-Longevity	995.00
	3401 HIV Clinic Fund Total		<u>995.00</u>

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 RECOGNIZING ADDITIONAL CARRYOVER REVENUES OF \$142 IN THE COURTHOUSE SECURITY GRANT FUND FOR 2014; AND REDUCING APPROPRIATIONS TOTALLING \$33,520 IN VARIOUS FUNDS FOR 2014.

ARTICLE 1. There is hereby recognized additional revenue of \$142 in the Carryover Revenue Line Item of the Courthouse Security Grant Fund (3999-6999) for 2014.

ARTICLE 2. Appropriations are hereby reduced by the total amount of \$33,520 in the following budget line items for 2014:

Child Support Fund

Transfers Out Budget :
Transfers Out (30128888-9999) \$ 20,054

Adult Drug Court Fund

Transfers Out Budget :
Transfers Out (30288888-9999) \$ 13,466

TOTAL REDUCTIONS: \$ 33,520

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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