



WASHINGTON COUNTY, ARKANSAS
County Courthouse

June 6, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, June 10, 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 EcoVet 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.
 - A Resolution Authorizing The County Judge To Apply For An Arkansas Rural Development Commission Grant On Behalf Of The Wheeler Rural Fire Department. (5.1)
 - An Ordinance Anticipating Additional Revenues Of \$325,000 In The Drug Court Grant Fund; And Appropriating The Amount Of \$325,000 From The Drug Court Grant Fund To The SAMHSA-3 Grant Budget For 2014. (5.2)
 - An Ordinance Recognizing Additional Revenue Of \$16,012 In The Law Enforcement Grant Fund For 2014; And Appropriating \$16,012 From The Law Enforcement Grant Fund To The 2014 JAG Grant Budget. (5.3)

6. An Ordinance Appropriating The Amount Of \$7,204 From The General Fund To The District Court Elkins Budget For 2014. (6.1, 6.2)
7. An Ordinance Transferring Monies Of \$79,991 Within The Buildings & Grounds Budget In The General Fund For 2014. (7.1, 7.2)
8. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
9. Citizen Comments.
10. Adjournment.

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TREASURER'S FINANCIAL SUMMARY

3.1

5/1/2014 TO 5/31/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$14,460,117.41	\$4,388,263.84	\$1,915,442.36	\$16,932,938.89
1002 EMPLOYEE INSURANCE	\$1,439,816.83	\$358,050.21	\$363,383.26	\$1,434,483.78
1800 FLEX SPENDING	\$17,170.61	\$16,652.67	\$15,307.28	\$18,516.00
1801 CENTRAL SUPPLIES	\$71,109.82	\$0.00	\$0.00	\$71,109.82
1900 JDC GRANT FUND	\$20,685.41	\$250.00	\$7,143.38	\$13,792.03
1901 DEM GRANT FUND	\$55,189.06	\$800.00	\$3,489.30	\$52,499.76
1902 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$4,676.87	\$801.87	\$3,875.00
1903 DRUG COURT GRANT FUND	\$2,940.00	\$21,657.00	\$24,597.00	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$68,205.51	\$529.46	\$3,902.40	\$64,832.57
2000 ROAD	\$394,846.98	\$1,013,516.14	\$786,260.19	\$622,102.93
3000 TREASURER'S AUTOMATION	\$17,158.97	\$2.57	\$935.60	\$16,225.94
3001 COLLECTOR'S AUTOMATION	\$110,635.84	\$24.27	\$0.00	\$110,660.11
3002 CIRCUIT COURT AUTOMATION	\$173,035.77	\$1,891.60	\$452.37	\$174,475.00
3004 ASSESSOR'S AMENDMENT 79 FUN	\$42,201.13	\$7.70	\$0.00	\$42,208.83
3005 COUNTY CLERK'S COST	\$764,169.61	\$9,891.71	\$2,007.71	\$772,053.61
3006 RECORDER'S COST	\$1,000,000.00	\$110,814.77	\$110,814.77	\$1,000,000.00
3008 COUNTY LIBRARY	\$519,867.52	\$575,450.90	\$181,754.90	\$913,563.52
3010 COUNTY CLERK OPERATING	\$30,716.17	\$359.61	\$7.19	\$31,068.59
3012 CHILD SUPPORT COST	\$11,529.08	\$644.71	\$12.89	\$12,160.90
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$532,497.49	\$17,668.90	\$6,309.80	\$543,856.59
3017 JAIL OPERATION & MAINTENANCE	\$609,839.03	\$1,132,135.64	\$983,301.69	\$758,672.98
3019 BOATING SAFETY	\$17,563.33	\$3.13	\$11,000.06	\$6,566.40
3020 EMERGENCY 9-1-1	\$979,065.79	\$123,930.06	\$29,538.18	\$1,073,457.67
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$8,660.24	\$8,660.24	\$0.00
3028 ADULT DRUG COURT	\$8,948.78	\$2,408.46	\$48.17	\$11,309.07
3031 CIRCUIT COURT JUVENILE DIVISI	\$40,215.08	\$302.33	\$6.05	\$40,511.36
3032 JUVENILE COURT REPRESENTATI	\$662.74	\$0.12	\$0.00	\$662.86
3038 VOTING SYSTEM GRANT FUND	\$15,320.73	\$0.00	\$0.00	\$15,320.73
3039 CIRCUIT CLERK COMMISSIONER F	\$11,828.03	\$1,777.54	\$35.54	\$13,570.03
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$210,683.12	\$497.25	\$8,226.80	\$202,953.57
3402 LAW LIBRARY	\$175,182.33	\$10,532.21	\$2,110.52	\$183,604.02
3404 DRUG ENFORCEMENT - STATE	\$8,881.89	\$1.62	\$0.03	\$8,883.48
3405 DRUG ENFORCEMENT - FEDERAL	\$54,838.69	\$1,156.02	\$10,529.04	\$45,465.67
3406 DRUG COURT PROGRAM FUND	\$27,437.27	\$2,794.93	\$55.90	\$30,176.30
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	\$17,401.62	\$3.18	\$513.05	\$16,891.75
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	\$584,805.84	\$36,284.49	\$27,668.64	\$593,421.69
Sub-Total	\$22,495,512.38	\$7,841,640.15	\$4,504,316.18	\$25,832,836.35
6000 TREASURER'S COMMISSION	\$238,205.68	\$232,744.64	\$0.00	\$470,950.32
6001 COLLECTOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$486,827.46	\$49,988,660.66	\$44,991,861.06	\$5,483,627.06
6003 PROPERTY TAX RELIEF	\$206,937.89	\$1,172,944.68	\$1,125,993.18	\$253,889.39
6004 DELINQUENT PERSONAL TAX	\$2,615.99	\$316,746.78	\$316,359.28	\$3,003.49

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6005 DELINQUENT REAL TAXES	\$259.06	\$499,168.48	\$499,052.63	\$374.91
6006 TIMBER TAX	\$0.00	\$9,192.15	\$9,192.15	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$114,355.98	\$114,355.98	\$0.00
6011 INTEREST	\$0.00	\$4,734.14	\$4,734.14	\$0.00
6013 COMMON SCHOOL	\$49,444.59	\$7.03	\$0.00	\$49,451.62
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	\$325.87	\$918.13	\$627.36	\$616.64
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	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$823,641.62	\$16,921.26	\$0.00	\$840,562.88
6498 PAYROLL	\$0.00	\$1,222,096.29	\$1,222,096.29	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$862,128.10	\$862,128.10	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$1,142,120.32	\$1,142,120.32	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$1,443,718.71	\$1,443,718.71	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$100,190.13	\$100,190.13	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$41,163.30	\$41,163.30	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$26,061.97	\$26,061.97	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$2,539.89	\$2,539.89	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$60,652.70	\$60,652.70	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$166,515.62	\$166,515.62	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$15,184.10	\$15,184.10	\$0.00
6610 CITY OF ELKINS	\$0.00	\$58,948.33	\$58,948.33	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$62,856.48	\$62,856.48	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$105,222.86	\$105,222.86	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$6,411.11	\$6,411.11	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$385,881.92	\$385,881.92	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$18,255,729.42	\$18,255,729.42	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$2,244,716.06	\$2,244,716.06	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$689,328.39	\$689,328.39	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$616,976.05	\$616,976.05	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$80,880.20	\$80,880.20	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$1,601,752.52	\$1,601,752.52	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$580,703.31	\$580,703.31	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$13,771,482.65	\$13,771,482.65	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$771,861.28	\$771,861.28	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$11,050.40	\$11,050.40	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$20,339.22	\$20,339.22	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6804 WHEELER FIRE DUES	\$0.00	\$10,620.07	\$10,620.07	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$19,008.09	\$19,008.09	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTR	\$0.00	\$11,756.15	\$11,756.15	\$0.00
6807 SADDLEBROOK IMPROVEMENT DIS	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRI	\$0.00	\$23,894.30	\$23,894.30	\$0.00
6810 NOB HILL FIRE DEPT	\$0.00	\$29,340.13	\$29,340.13	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$22,569.98	\$22,569.98	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$48,467.50	\$48,467.50	\$0.00
6813 VILLAGIO DE PERONA IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
6820 PGROVE / FARM FIRE DUES	\$0.00	\$32,130.14	\$32,130.14	\$0.00
6821 LINCOLN FIRE DUES	\$0.00	\$16,605.10	\$16,605.10	\$0.00
6822 MORROW FIRE DUES	\$0.00	\$2,705.64	\$2,705.64	\$0.00
6823 STRICKLER FIRE DUES	\$0.00	\$4,871.28	\$4,871.28	\$0.00
6824 WHITEHOUSE FIRE DUES	\$0.00	\$3,402.02	\$3,402.02	\$0.00
Sub-Total	\$1,808,258.16	\$96,928,275.66	\$91,634,057.51	\$7,102,476.31
Grand Total	\$24,303,770.54	\$104,769,915.81	\$96,138,373.69	\$32,935,312.66

**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	\$ 523,935.85	\$ 22,038.25	4.21%
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	\$ 2,508,791.26	\$ 15,234.65	2.35%
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	\$ 607,936.93	\$ 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	\$ 680,217.23	\$ 646,134.39	\$ 639,082.80	\$ 618,848.52	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86	\$ 697,725.30	\$ 29,189.44	4.18%
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	\$ 637,950.63	\$ 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	\$ 637,406.95	\$ 615,886.78	\$ 594,543.80	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01			
DECEMBER	\$ 626,066.89	\$ 609,477.51	\$ 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	\$ 3,340,982.35	\$ 20,318.67	2.36%
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	\$ -	\$ 106,526.95								
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	\$ 529,259.24	\$ -	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
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
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
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
May-14	Unappropriated Reserves	\$5,689,768	-\$206,135	\$5,483,633		
	Reserve for Road	\$2,050,454	\$29,784	\$2,080,238	(500,000.00)	\$1,580,238
	Reserve for Jail	\$2,930,691	\$60,348	\$2,991,039	(800,000.00)	\$2,191,039
	Total	\$10,670,913	-\$116,003	\$10,554,910	(1,300,000.00)	\$9,254,910

**Summary of Revenues and Expenditures
As Of 5/31/2014**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	42,813,755.00	7,559,338.23	17%	4,428,160.00	27,830,685.00	12,393,638.34	52%	10,554,910.00
1002 - Employee Insurance Fund	4,560,889.00	2,093,942.15	45%	-	4,204,026.00	1,652,846.44	39%	356,863.00
1800 - Flexible Spending Fund	193,622.00	94,582.05	48%	-	185,040.00	107,148.05	57%	8,582.00
1801 - Central Supplies Fund	71,109.00	0.15	0%	-	-	-	0%	71,109.00
1900 - JDC Grant Fund	39,838.00	2,250.00	5%	-	35,182.00	24,296.72	83%	4,656.00
1901 - DEM Grant Fund	217,092.00	19,500.00	8%	-	78,379.00	16,473.21	25%	138,713.00
1902 - Environmental Affairs Grant	95,954.00	7,609.23	7%	-	95,954.00	3,734.23	4%	-
1903 - Drug Court Grant Fund	349,593.00	168,674.22	48%	-	349,593.00	168,674.22	48%	-
1904 - Law Enf - Grant Fund	136,689.00	529.46	0%	-	136,655.00	60,331.69	71%	34.00
2000 - Road Fund	9,273,004.00	4,259,088.54	45%	978,113.00	10,375,129.00	4,148,866.79	45%	(2,080,238.00)
3000 - Treasurer's Automation Fund	27,127.00	10,787.93	39%	-	21,700.00	5,483.07	34%	5,427.00
3001 - Collector's Automation Fund	179,100.00	115.42	0%	-	110,000.00	38,961.46	35%	69,100.00
3002 - Circuit Court Automation Fund	183,747.00	11,562.68	6%	-	7,400.00	2,188.95	77%	176,347.00
3004 - Assessor's Amendment 79 Fund	45,108.00	20,100.49	44%	-	-	-	0%	45,108.00
3005 - County Clerk's Cost Fund	854,025.00	41,967.93	4%	-	173,500.00	9,538.55	10%	680,525.00
3006 - Recorder's Cost Fund	2,573,969.00	523,262.29	20%	260,180.00	2,267,009.00	496,770.42	25%	46,780.00
3008 - County Library Fund	3,006,465.00	871,441.53	28%	301,150.00	2,062,331.00	843,789.37	86%	642,984.00
3010 - County Clerk Operating Fund	33,700.00	1,424.25	4%	-	15,000.00	-	0%	18,700.00
3012 - Child Support Cost Fund	22,884.00	12,215.66	53%	-	22,884.00	-	0%	-
3014 - Communication Facility/Equip	727,628.00	109,070.11	14%	79,720.00	507,750.00	70,640.66	61%	140,158.00
3017 - Jail Operations & Maintenance	11,971,959.00	6,149,344.39	51%	1,161,279.00	13,801,719.00	5,801,984.23	49%	(2,991,039.00)
3019 - Boating Safety Fund	29,066.00	1,850.92	6%	2,851.00	25,600.00	11,341.24	44%	615.00
3020 - Emergency Nine One One Fund	1,573,826.00	285,240.44	18%	153,680.00	653,598.00	247,155.31	64%	766,548.00
3023 - Fire Equipment & Training	98,000.00	53,333.39	54%	-	98,000.00	53,333.39	54%	-
3028 - Adult Drug Court Fund	15,069.00	10,755.55	71%	-	15,049.00	-	0%	20.00
3031 - Circuit Court Juv Div Fund	41,412.00	2,099.19	5%	-	40,000.00	-	0%	1,412.00
3032 - Juv Crt Representation Fund	910.00	177.16	19%	-	425.00	-	0%	485.00
3038 - Voting System Grant Fund	26,053.00	15,320.73	58%	-	26,053.00	-	0%	-
3039 - Circuit Clerk Commissioner Fee	13,565.00	5,179.63	38%	-	140.00	140.00	100%	13,425.00
3401 - HIV Clinic Fund	295,336.00	138,413.72	46%	29,651.00	193,961.00	59,758.91	52%	71,724.00
3402 - Law Library Fund	270,460.00	53,246.39	19%	24,605.00	88,610.00	28,052.69	99%	157,245.00
3404 - Drug Enforcement - State Fund	8,885.00	3,080.80	34%	-	8,885.00	-	0%	-
3405 - Drug Enforcement - Fed Fund	48,601.00	20,717.52	42%	-	48,748.00	10,904.23	26%	(147.00)
3406 - Drug Court Program Fund	37,021.00	12,969.44	35%	2,782.00	21,200.00	-	0%	13,039.00
3415 - Wash Co Hazmat	-	22,845.67	0%	-	-	-	0%	-
3501 - HIDTA	518,201.00	132,901.88	25%	-	518,201.00	132,901.88	25%	-
3503 - Rural Community Grants Fund	19,857.00	22.07	0%	-	18,000.00	2,958.17	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	0%	-	-	-	0%	-
5800 - Court Costs & Fines Fund	987,910.00	202,556.75	20%	-	362,007.00	147,545.07	40%	625,903.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	405,111	41,871.54	0.00	165,348.14	1,049.59	238,713.27	0.41
	0101 - County Clerk	530,753	56,157.64	0.00	207,342.27	4,123.81	319,286.92	0.39
	0102 - Circuit Clerk	882,662	92,524.48	271.21	367,956.72	2,237.95	512,467.33	0.41
	0103 - Treasurer	281,030	29,738.00	0.00	113,529.18	0.00	167,500.82	0.40
	0104 - Tax Collector	1,213,757	115,984.03	829.56	478,541.49	12,748.44	722,467.07	0.40
	0105 - Assessor	1,769,792	172,712.64	204.88	785,650.34	10,966.03	973,175.63	0.45
	0106 - Board of Equalization	1,114,530	76,984.00	0.00	376,780.67	615,872.00	121,877.33	0.89
	0107 - Quorum Court	154,924	17,782.08	0.00	52,012.00	3,957.80	98,954.20	0.36
	0108 - Buildings & Ground Maintenance	2,301,445	147,576.79	4,661.00	809,820.96	120,709.23	1,370,914.81	0.40
	0109 - Election	522,531	47,247.01	1,860.48	123,038.39	5,400.89	394,091.72	0.24
	0110 - County Planning	349,322	32,374.38	1,398.55	134,826.56	2,633.28	211,862.16	0.39
	0113 - Financial Management	344,308	32,940.83	0.00	144,191.44	9,074.11	191,042.45	0.44
	0115 - Computer/IS Department	1,297,136	163,476.38	27,893.27	700,690.90	104,029.70	492,415.40	0.62
	0118 - General Services	255,057	12,579.35	0.00	150,153.87	1,799.71	103,103.42	0.59
	0119 - Archiving/Records Management	178,900	18,423.25	0.00	73,946.98	8,607.11	96,345.91	0.46
	0120 - Grants Administrator	141,882	14,274.83	0.00	56,891.63	416.43	84,573.94	0.40
	0121 - Human Resources	383,803	32,113.87	226.21	160,941.07	29,114.04	193,747.89	0.49
	0122 - County Attorney	190,234	18,829.03	0.00	77,898.91	44,777.25	67,557.84	0.64
	0300 - County Health	20,000	1,373.37	245.83	8,453.08	245.83	11,301.09	0.43
	0301 - Ambulance Service	792,309	66,025.75	0.00	330,128.75	462,180.25	0.00	1.00
	0308 - Animal Shelter	653,614	60,920.79	1,054.60	269,682.78	15,044.93	368,886.29	0.43
	0400 - Sheriff	7,224,352	690,683.63	4,327.95	2,903,396.28	341,028.64	3,979,927.08	0.44
	0401 - Circuit Court I	80,841	1,719.27	0.00	22,583.44	4,161.10	54,096.46	0.33
	0402 - Circuit Court II	45,599	1,459.04	0.00	10,716.09	3,359.30	31,523.61	0.30
	0403 - Circuit Court III	928,548	93,940.81	1,632.95	367,579.16	16,612.74	544,356.10	0.41
	0404 - Circuit Court IV	160,879	11,072.84	469.07	42,200.68	7,480.08	111,198.24	0.30
	0405 - Circuit Court V	43,075	845.15	20.17	7,009.05	2,880.94	33,185.01	0.22
	0406 - Circuit Court VI	37,899	1,139.79	98.81	8,562.79	3,364.98	25,971.23	0.31
	0407 - Circuit Court VII	50,554	867.67	0.00	3,980.76	1,504.00	45,069.24	0.10
	0409 - District Court Fayetteville	102,183	0.00	0.00	29,301.71	0.00	72,881.29	0.28
	0410 - District Court Springdale	93,768	0.00	0.00	25,110.34	0.00	68,657.66	0.26
	0411 - District Court Prairie Grove	36,355	0.00	0.00	9,078.28	0.00	27,276.72	0.24
	0412 - District Court West Fork	38,600	0.00	0.00	10,924.12	0.00	27,675.88	0.28

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Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	44,530	694.39	0.00	10,575.96	0.00	33,954.04	0.23
	0416 - Prosecuting Attorney	1,029,586	98,540.02	2,177.88	409,364.18	26,579.37	593,642.45	0.42
	0417 - Public Defender	453,879	42,698.30	15,270.22	169,834.80	25,251.52	258,792.68	0.42
	0419 - Coroner	276,248	27,785.11	897.72	112,613.44	3,084.65	160,549.91	0.41
	0420 - Constables	88	0.00	0.00	170.42	0.00	-82.42	1.93
	0428 - Sheriff-Work Release	40,236	1,819.14	763.32	6,400.10	10,752.91	23,082.99	0.42
	0432 - District Court Security	980	0.00	0.00	979.25	0.00	0.75	1.00
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	26,062.90	36,488.00	0.10	1.00
	0444 - Juvenile Detention Center	1,481,523	118,014.27	116.99	533,367.57	50,633.88	897,521.55	0.39
	0500 - Dept of Emergency Management	316,435	20,077.97	3,692.78	132,441.84	7,213.46	176,779.70	0.44
	0502 - Fire Departments	764,934	0.00	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	411,417	35,224.40	191.51	171,397.40	16,463.88	223,555.72	0.45
	0800 - Veterans Service	102,216	11,073.84	162.14	43,228.27	162.14	58,825.59	0.42
	0801 - Extension Office	106,503	585.24	0.00	26,844.90	74,733.17	4,924.93	0.95
	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	27,830,685	2,415,363.50	0.00	12,393,638.34	2,086,743.14	13,350,303.52	0.52
1002 - Employee Insurance Fund								
	0125 - Employee Insurance	4,204,026	363,283.86	0.00	1,652,846.44	0.00	2,551,179.56	0.39
Total	1002 - Employee Insurance Fund	4,204,026	363,283.86	0.00	1,652,846.44	0.00	2,551,179.56	0.39
1800 - Flexible Spending Fund								
	0126 - Flexible Spending	185,040	15,307.22	0.00	107,148.05	0.00	77,891.95	0.57
Total	1800 - Flexible Spending Fund	185,040	15,307.22	0.00	107,148.05	0.00	77,891.95	0.57
1900 - JDC Grant Fund								
	0434 - JDC HOFNOD	4,015	1,933.20	145.59	1,987.91	145.59	1,881.50	0.53
	0449 - JDC-GIA 2013/2014	31,167	5,210.18	1,548.90	22,308.81	4,853.56	4,004.63	0.87
Total	1900 - JDC Grant Fund	35,182	7,143.38	0.00	24,296.72	4,999.15	5,886.13	0.83
1901 - DEM Grant Fund								
	0545 - MRC	12,198	0.00	0.00	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
5/31/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0548 - MRC 2014	7,000	3,489.30	0.00	3,500.00	3,489.30	10.70	1.00
	0558 - SHSG 2012	305	0.00	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	0.00	0.00	11,948.42	0.00	51.58	1.00
Total	1901 - DEM Grant Fund	78,379	3,489.30	0.00	16,473.21	3,786.65	58,119.14	0.25
	1902 - Environmental Affairs Grant							
	0702 - Environment Affairs	4,327	301.87	0.00	301.87	0.00	4,025.13	0.06
	0751 - ADEQ 2010	2,713	0.00	0.00	2,712.36	0.00	0.64	1.00
	0757 - ADEQ-BMT02-12	4,602	150.00	60.00	370.00	60.00	4,172.00	0.09
	0758 - ADEQ-WC13-07	6,500	350.00	308.76	350.00	308.76	5,841.24	0.10
	0759 - BMT05-14EW	50,312	0.00	0.00	0.00	0.00	50,312.00	0.00
	0761 - BMT04-14EW	27,500	0.00	0.00	0.00	0.00	27,500.00	0.00
Total	1902 - Environmental Affairs Grant	95,954	801.87	0.00	3,734.23	368.76	91,851.01	0.04
	1903 - Drug Court Grant Fund							
	0481 - SAMSHA 2	349,593	24,597.00	0.00	168,674.22	0.00	180,918.78	0.48
Total	1903 - Drug Court Grant Fund	349,593	24,597.00	0.00	168,674.22	0.00	180,918.78	0.48
	1904 - Law Enf - Grant Fund							
	0473 - SCAAP 2013	105,950	0.00	0.00	52,615.62	36,734.03	16,600.35	0.84
	0479 - ARICAC	12,055	3,677.40	0.00	6,816.07	0.00	5,238.93	0.56
	0497 - ADR Grant	18,650	225.00	0.00	900.00	0.00	17,750.00	0.04
Total	1904 - Law Enf - Grant Fund	136,655	3,902.40	0.00	60,331.69	36,734.03	39,589.28	0.00
	2000 - Road Fund							
	0200 - County Road	9,301,609	779,386.17	87,612.20	3,799,500.50	477,017.85	5,025,090.65	0.45
	0201 - Road 1/2 Cent Sales Tax	1,073,520	127,776.66	23,328.80	349,366.29	95,061.30	629,092.41	0.41
Total	2000 - Road Fund	10,375,129	907,162.83	0.00	4,148,866.79	572,079.15	5,654,183.06	0.45
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,700	935.60	0.00	5,483.07	2,020.34	14,196.59	0.34
Total	3000 - Treasurer's Automation Fund	21,700	935.60	0.00	5,483.07	2,020.34	14,196.59	0.34
	3001 - Collector's Automation Fund							
	0104 - Tax Collector	110,000	0.00	0.00	38,961.46	0.00	71,038.54	0.35

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3001 - Collector's Automation Fund	110,000	0.00	0.00	38,961.46	0.00	71,038.54	0.35
	3002 - Circuit Court Automation Fund							
	0437 - Court Automation	7,400	414.54	0.00	2,188.95	3,564.91	1,646.14	0.77
Total	3002 - Circuit Court Automation Fund	7,400	414.54	0.00	2,188.95	3,564.91	1,646.14	0.77
	3005 - County Clerk's Cost Fund							
	0101 - County Clerk	173,500	1,809.88	0.00	9,538.55	8,287.00	155,674.45	0.10
Total	3005 - County Clerk's Cost Fund	173,500	1,809.88	0.00	9,538.55	8,287.00	155,674.45	0.10
	3006 - Recorder's Cost Fund							
	0128 - Recorder's Cost	1,367,009	55,991.64	299.61	315,000.67	84,276.37	967,731.96	0.29
	8888 - Interfund Transfers	900,000	61,526.22	0.00	181,769.75	0.00	718,230.25	0.20
Total	3006 - Recorder's Cost Fund	2,267,009	117,517.86	0.00	496,770.42	84,276.37	1,685,962.21	0.25
	3008 - County Library Fund							
	0600 - County Library	2,015,771	175,785.73	448.01	830,237.11	942,648.62	242,885.27	0.87
	0605 - County Library-Children's	4,200	78.07	549.99	506.96	549.99	3,143.05	0.25
	0610 - Co Lib-Greenland Branch	27,188	2,331.29	459.06	7,455.10	459.06	19,273.84	0.29
	0611 - Co Lib-Winslow Branch	15,172	1,914.01	149.94	5,590.20	149.94	9,431.86	0.37
Total	3008 - County Library Fund	2,062,331	180,109.10	0.00	843,789.37	943,807.61	274,734.02	0.86
	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	22,884	0.00	0.00	0.00	0.00	22,884.00	0.00
Total	3012 - Child Support Cost Fund	22,884	0.00	0.00	0.00	0.00	22,884.00	0.00
	3014 - Communication Facility/Equip							
	0400 - Sheriff	507,750	5,956.41	193,133.08	70,640.66	241,324.08	195,785.26	0.61
Total	3014 - Communication Facility/Equip	507,750	5,956.41	0.00	70,640.66	241,324.08	195,785.26	0.61
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,163,344	43,517.05	108,115.68	377,779.26	141,189.24	644,375.50	0.44

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0418 - County Jail	12,638,375	1,252,506.68	47,465.76	5,415,383.00	887,947.14	6,335,044.86	0.49
	8888 - Interfund Transfers	0	8,821.97	0.00	8,821.97	0.00	-8,821.97	0.00
Total	3017 - Jail Operations & Maintenance	13,801,719	1,304,845.70	0.00	5,801,984.23	1,029,136.38	6,970,598.39	0.00
3019 - Boating Safety Fund								
	0400 - Sheriff	25,600	11,000.00	128.02	11,341.24	128.02	14,130.74	0.44
Total	3019 - Boating Safety Fund	25,600	11,000.00	0.00	11,341.24	128.02	14,130.74	0.44
3020 - Emergency Nine One One Fund								
	0501 - Nine One One	641,598	31,246.16	2,198.10	247,155.31	174,854.46	219,588.23	0.65
	0571 - ACT 442 of 2013 PSAP	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
Total	3020 - Emergency Nine One One Fund	653,598	31,246.16	0.00	247,155.31	174,854.46	231,588.23	0.64
3023 - Fire Equipment & Training								
	0502 - Fire Departments	98,000	8,660.24	0.00	53,333.39	0.00	44,666.61	0.54
Total	3023 - Fire Equipment & Training	98,000	8,660.24	0.00	53,333.39	0.00	44,666.61	0.54
3028 - Adult Drug Court Fund								
	8888 - Interfund Transfers	15,049	0.00	0.00	0.00	0.00	15,049.00	0.00
Total	3028 - Adult Drug Court Fund	15,049	0.00	0.00	0.00	0.00	15,049.00	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	26,053	0.00	0.00	0.00	0.00	26,053.00	0.00
Total	3038 - Voting System Grant Fund	26,053	0.00	0.00	0.00	0.00	26,053.00	0.00
3039 - Circuit Clerk Commissioner Fee								
	0129 - Circuit Clerk Commissioner Fee	140	0.00	0.00	140.00	0.00	0.00	1.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3039 - Circuit Clerk Commissioner Fee	140	0.00	0.00	140.00	0.00	0.00	1.00
3401 - HIV Clinic Fund								
	0305 - HIV Clinic	193,961	11,601.67	61.47	59,758.91	43,031.05	91,171.04	0.52
Total	3401 - HIV Clinic Fund	193,961	11,601.67	0.00	59,758.91	43,031.05	91,171.04	0.52
3402 - Law Library Fund								
	0422 - Law Library	88,610	1,921.95	0.00	28,052.69	59,925.06	632.25	0.99
Total	3402 - Law Library Fund	88,610	1,921.95	0.00	28,052.69	59,925.06	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	10,529.04	0.00	10,904.23	1,838.56	36,005.21	0.26
Total	3405 - Drug Enforcement- Fed Fund	48,748	10,529.04	0.00	10,904.23	1,838.56	36,005.21	0.26
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	125,280.65	0.00	56,588.35	0.68
	0424 - HIDTA 2014	336,332	0.00	0.00	7,621.23	0.00	328,710.77	0.02
Total	3501 - HIDTA	518,201	0.00	0.00	132,901.88	0.00	385,299.12	0.25
3503 - Rural Community Grants Fund								
	0603 - Brentwood Community Grant	18,000	512.99	0.00	2,958.17	640.00	14,401.83	0.19
Total	3503 - Rural Community Grants Fund	18,000	512.99	0.00	2,958.17	640.00	14,401.83	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

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
5/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3553 - AAF PROJECT								
Total	3553 - AAF PROJECT	0	0.00	0.00	0.00	0.00	0.00	0.00
3554 - AAF Project								
	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	26,942.95	0.00	147,545.07	0.00	214,461.93	0.40
Total	5800 - Court Costs & Fines Fund	362,007	26,942.95	0.00	147,545.07	0.00	214,461.93	0.40
Grand Total								
		64,398,413	5,455,055.45	534,480.07	26,785,475.79	5,297,544.72	32,315,392.49	0.49

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 ECOVET 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, EcoVet, located at 1738 Louisiana Place, 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, EcoVet., 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 EcoVet 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 EcoVet 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: Tuesday, May 27, 2014 11:01 AM
To: Karen Beeks
Subject: Tax-BAck Resolution

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

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

EcoVet's corporate offices are located at 3333 Pinnacle Hills Parkway, Suite 220, Rogers, AR 72758. They operate a manufacturing facility at 1738 Louisiana Place, Springdale, AR 72764

EcoVet is a "Veteran transition" company specializing in reverse logistics and end-life product management, helping give new life to old products and materials. Their team of veterans design and build handcrafted furniture using wood reclaimed from decommissioned semi-trailers. The company is looking to relocate from its current location to a facility on Electric Ave, in Springdale. They will construct a 50,000 square foot facility, in addition to an existing building which currently sites on the property. EcoVet expects to add a total of 500 new jobs between now and the end of 2016 at an average wage of \$15.00 per hour. The company hires veterans who are transitioning from military service to civilian life. The company has secured contracts with Sam's Club and their products are now available at Sam's Club online. The anticipated cost estimate of the project, including new equipment purchases, will be approximately \$7.3 million.

We hope this resolution would come before the Finance & Budget Committee at the June 10, 2014 meeting and the full Quorum Court at the June 19, 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.

RESOLUTION NO. 2014-_____

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

A RESOLUTION AUTHORIZING THE COUNTY JUDGE TO APPLY FOR AN ARKANSAS RURAL DEVELOPMENT COMMISSION GRANT ON BEHALF OF THE WHEELER RURAL FIRE DEPARTMENT.

WHEREAS, the Quorum Court has determined that the Wheeler Rural Fire Department meets eligibility requirements necessary to apply for a grant under the GIF Fire Protection Grant; and,

WHEREAS, the Wheeler Rural Fire Department has presented plans to build a new fire station for the Fire Department; and,

WHEREAS, the Quorum Court recognizes the need for the project, concurs its importance, and supports the Wheeler Rural Fire Department in its efforts to proceed with the same.

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

ARTICLE 1. The County Judge is hereby authorized to submit an application of formal request to the Arkansas Rural Development Commission for purposes of securing State grant funds in the amount of \$50,000 to aid and assist the Wheeler Rural Fire Department in executing the proposed project described herein.

ARTICLE 2. The County Judge is further authorized to administer the grant funds for the same project.

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 \$325,000 IN THE DRUG COURT
GRANT FUND; AND APPROPRIATING THE
AMOUNT OF \$325,000 FROM THE DRUG
COURT GRANT FUND TO THE SAMHSA-3
GRANT BUDGET FOR 2014.**

ARTICLE 1. There is hereby anticipated additional revenue of \$325,000 in the Other Federal Grants Revenue Line Item of the Drug Court Grant Fund (1903-7109) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$325,000 from the Drug Court Grant Fund to the following line items in the SAMHSA-3 Grant Budget for 2014:

<u>SAMHSA-3 Budget:</u>	
General Supplies (19030482-2001)	\$ 1,000
Medicine & Drugs (19030482-2004)	1,000
Medical/Dental/Hospital (19030482-3006)	254,373
Travel (19030482-3030)	500
Common Carrier (19030482-3031)	10,000
Dues and Membership (19030482-3090)	500
Meals and Lodging (19030482-3094)	20,627
Training and Education (19030482-3101)	32,000
Software Support Maint Agreement (19030482-3102)	<u>5,000</u>
 TOTAL APPROPRIATION:	 <u>\$ 325,000</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 \$16,012 IN THE LAW ENFORCEMENT GRANT FUND FOR 2014; AND APPROPRIATING \$16,012 FROM THE LAW ENFORCEMENT GRANT FUND TO THE 2014 JAG GRANT BUDGET.

ARTICLE 1. There is hereby recognized additional revenue of \$16,012 in the Other Federal Grants Revenue Line Item of the Law Enforcement Grant Fund (1904-7109) for 2014.

ARTICLE 2. There is hereby appropriated the total amount of \$16,012 to the following line items in the 2014 JAG Grant Budget:

<u>2014 JAG Grant</u>	
Small Equipment (19040466-2002)	\$ 5,753
Machinery & Equipment (19040466-4004)	<u>10,259</u>
 TOTAL APPROPRIATION:	 <u>\$ 16,012</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE APPROPRIATING THE AMOUNT OF \$7,204 FROM THE GENERAL FUND TO THE DISTRICT COURT ELKINS BUDGET FOR 2014.

ARTICLE 1. There is hereby appropriated the amount of \$7,204 from the General Fund to the Other Professional Services Line Item of the District Court Elkins Budget (10000413-3009) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Jessica Ims

From: Cheryl Bolinger
Sent: Friday, June 06, 2014 2:57 PM
To: Jessica Ims
Cc: Karen Beeks; Ashley Farber
Subject: Elkins District Court

Jessica,

We need an ordinance appropriating money to the Elkins District Court Budget. In the past, this appropriation has been included in the final housekeeping ordinance. The appropriation is needed to cover the expenses incurred by the contracted collection agency to collect the county fines levied through the Elkins District Court. The rate the County pays is 25% of fines collected. The \$7,204 is based on last year's cost so we may need to come back and adjust the amount at the end of the year.

Thanks,

Cheryl

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 TRANSFERRING MONIES OF
\$79,991 WITHIN THE BUILDINGS & GROUNDS
BUDGET IN THE GENERAL FUND FOR 2014.**

ARTICLE 1. The Parts & Repair Line Item of the Buildings & Grounds Budget in the General Fund (10000108-2023) is hereby reduced by \$79,991 for 2013.

ARTICLE 2. There is hereby appropriated the amount of \$79,991 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: Friday, June 06, 2014 12:09 PM
To: Karen Beeks; Jessica Ims
Cc: Cheryl Bolinger; Ashley Farber; Ron Wood
Subject: Bldgs & Grounds---add to Finance for Tuesday the 10th

Karen,

Can you please add the following to the June 10th Finance Agenda?

Buildings and Grounds needs to move money into line item 4006 Construction in Progress for the new roof at 100 N. College (Women's Correctional Facility):

\$79,991.00 from 10000108.2023 (parts/repairs) to 10000108 4006 Construction in Progress

Jennifer Hinkle

Buildings & Grounds Accounting Mgr.

Washington County, Arkansas

JHinkle@co.washington.ar.us

479-973-8469