



WASHINGTON COUNTY, ARKANSAS
County Courthouse

July 3, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, July 8, 2014
5:30 p.m.
Washington County Quorum Court Room

A G E N D A

1. Call to Order.
2. Adoption of Agenda.
3. Financial Report. County Treasurer Roger Haney and Comptroller Cheryl Bolinger will update the Committee on the monthly financial report. (3.1-3.7)
4. An Ordinance Reducing The Amount Of \$278,338 From Line Items In Various County Budgets And Restoring Those Funds To Unappropriated Reserves; Appropriating The Amount Of \$277,152 From Unappropriated Reserves To Various Budgets; And Suspending Budget Controls And Any Applicable JESAP Policies To Change The Titles Of Two Personnel Positions In The Sheriff And Jail Budgets For 2014. The 2014 Budget Controls state that surplus personnel appropriations shall be de-appropriated from full-time salaries on a quarterly basis (April/July/October). These surplus funds shall be restored to unappropriated reserves. (4.1)

This item also includes the following requests:

- Request From Sheriff Tim Helder To Reduce Part-Time Salaries Line Item In The Jail Budget By \$10,000 And Appropriate \$40,000 From The Jail Fund To The Overtime Line Item. (4.2)
- Request From Sheriff Tim Helder To Reclassify Two Personnel Positions. *(This request is being reviewed by the Personnel Committee on July 7.)* (4.3)
- Request From Circuit Clerk Kyle Sylvester To Transfer \$25,000 Within The Recorder's Cost Fund Budget And To Appropriate \$10,000 From The Recorder's Cost Fund To The General Fund for Overtime Salaries. (4.4)

5. An Ordinance Adjusting Revenues And Appropriation In Various County Funds For 2014. (5.1)
6. Report from County Grant Administrator Wayne Blankenship on Grants Awarded to the County and Related Appropriation Requests and Resolutions Needed for the Submission of Grant Applications.
 - A Resolution Authorizing The Submittal Of A Grant Application To The Boston Mountain Solid Waste District. (6.1)
 - An Ordinance Anticipating Additional Revenues Of \$17,600 In The DEM Grant Fund; And Appropriating The Amount Of \$17,600 From The DEM Grant Fund To The DEM Radio System Budget For 2014. (6.2)
7. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
8. Citizen Comments.
9. Adjournment.

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TREASURER'S FINANCIAL SUMMARY

3.1

6/1/2014 TO 6/30/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$16,932,938.89	\$1,094,521.27	\$1,966,408.04	\$16,061,052.12
1002 EMPLOYEE INSURANCE	\$1,434,483.78	\$354,123.92	\$247,827.40	\$1,540,780.30
1800 FLEX SPENDING	\$18,516.00	\$16,811.83	\$22,245.23	\$13,082.60
1801 CENTRAL SUPPLIES	\$71,109.82	\$0.00	\$0.00	\$71,109.82
1900 JDC GRANT FUND	\$13,792.03	\$0.00	\$4,914.65	\$8,877.38
1901 DEM GRANT FUND	\$52,499.76	\$304.50	\$338.05	\$52,466.21
1902 ENVIRONMENTAL AFFAIRS GRANT	\$3,875.00	\$338.50	\$368.76	\$3,844.74
1903 DRUG COURT GRANT FUND	\$0.00	\$44,534.47	\$44,534.47	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$64,832.57	\$0.00	\$9,898.62	\$54,933.95
2000 ROAD	\$622,102.93	\$696,264.18	\$804,626.43	\$513,740.68
3000 TREASURER'S AUTOMATION	\$16,225.94	\$2.47	(\$48.41)	\$16,276.82
3001 COLLECTOR'S AUTOMATION	\$110,660.11	\$16.71	\$0.00	\$110,676.82
3002 CIRCUIT COURT AUTOMATION	\$174,475.00	\$1,580.87	\$526.18	\$175,529.69
3004 ASSESSOR'S AMENDMENT 79 FUN	\$42,208.83	\$6.37	\$0.00	\$42,215.20
3005 COUNTY CLERK'S COST	\$772,053.61	\$18,917.36	\$1,464.94	\$789,506.03
3006 RECORDER'S COST	\$1,000,000.00	\$109,826.55	\$109,826.55	\$1,000,000.00
3008 COUNTY LIBRARY	\$913,563.52	\$69,973.19	\$159,183.02	\$824,353.69
3010 COUNTY CLERK OPERATING	\$31,068.59	\$852.69	\$17.05	\$31,904.23
3012 CHILD SUPPORT COST	\$12,160.90	\$299.80	\$6.00	\$12,454.70
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$543,856.59	\$18,946.29	\$23,997.45	\$538,805.43
3017 JAIL OPERATION & MAINTENANCE	\$758,672.98	\$1,157,977.17	\$1,095,111.64	\$821,538.51
3019 BOATING SAFETY	\$6,566.40	\$3.08	\$128.09	\$6,441.39
3020 EMERGENCY 9-1-1	\$1,073,457.67	\$45,613.27	\$32,883.86	\$1,086,187.08
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$11,309.07	\$2,536.71	\$50.73	\$13,795.05
3031 CIRCUIT COURT JUVENILE DIVISI	\$40,511.36	\$691.12	\$13.82	\$41,188.66
3032 JUVENILE COURT REPRESENTATI	\$662.86	\$45.10	\$0.90	\$707.06
3038 VOTING SYSTEM GRANT FUND	\$15,320.73	\$0.00	\$15,320.73	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$13,570.03	\$211.98	\$0.04	\$13,781.97
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$202,953.57	\$401.69	\$8,306.81	\$195,048.45
3402 LAW LIBRARY	\$183,604.02	\$10,416.60	\$6,628.22	\$187,392.40
3404 DRUG ENFORCEMENT - STATE	\$8,883.48	\$5,895.37	\$117.91	\$14,660.94
3405 DRUG ENFORCEMENT - FEDERAL	\$45,465.67	\$2,028.74	(\$101.46)	\$47,595.87
3406 DRUG COURT PROGRAM FUND	\$30,176.30	\$2,429.56	\$48.59	\$32,557.27
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	\$16,891.75	\$2.59	\$117.82	\$16,776.52
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3552 ACEDP PHASE II	\$83.57	\$279,200.00	\$279,202.47	\$81.10
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	\$593,421.69	\$31,633.58	\$30,783.20	\$594,272.07
Sub-Total	\$25,832,836.35	\$3,966,407.53	\$4,864,747.80	\$24,934,496.08
6000 TREASURER'S COMMISSION	\$470,950.32	\$70,193.97	\$0.00	\$541,144.29
6001 COLLECTOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$5,483,627.06	\$4,956,152.46	\$4,460,997.99	\$5,978,781.53
6003 PROPERTY TAX RELIEF	\$253,889.39	\$1,159,638.08	\$1,113,217.52	\$300,309.95
6004 DELINQUENT PERSONAL TAX	\$3,003.49	\$215,146.94	\$214,800.68	\$3,349.75

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6005 DELINQUENT REAL TAXES	\$374.91	\$292,552.45	\$292,526.31	\$401.05
6006 TIMBER TAX	\$0.00	\$2,496.53	\$2,496.53	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$120,287.98	\$120,287.98	\$0.00
6011 INTEREST	\$0.00	\$5,115.46	\$5,115.46	\$0.00
6013 COMMON SCHOOL	\$49,451.62	\$1,932.51	\$0.00	\$51,384.13
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	\$616.64	\$782.07	\$958.64	\$440.07
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	\$7,849.59	\$7,849.59	\$0.00
6475 ESCHEATED ESTATES	\$840,562.88	\$0.00	\$0.00	\$840,562.88
6498 PAYROLL	\$0.00	\$1,314,162.78	\$1,314,162.78	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$875,876.20	\$875,876.20	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$134,115.29	\$134,115.29	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$226,342.94	\$226,342.94	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$10,651.08	\$10,651.08	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$5,488.58	\$5,488.58	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$7,745.87	\$7,745.87	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$476.90	\$476.90	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$7,077.83	\$7,077.83	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$14,725.42	\$14,725.42	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,479.41	\$2,479.41	\$0.00
6610 CITY OF ELKINS	\$0.00	\$6,208.72	\$6,208.72	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$7,772.96	\$7,772.96	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$12,406.11	\$12,406.11	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$565.95	\$565.95	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$45,825.32	\$45,825.32	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,176,461.44	\$2,176,461.44	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$219,938.01	\$219,938.01	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$107,235.58	\$107,235.58	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$91,786.88	\$91,786.88	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$12,390.90	\$12,390.90	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$178,246.78	\$178,246.78	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$158,825.65	\$158,825.65	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,875,169.95	\$1,875,169.95	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$136,821.35	\$136,821.35	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$2,412.11	\$2,412.11	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$1,989.20	\$1,989.20	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6804 WHEELER FIRE DUES	\$0.00	\$468.10	\$468.10	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,674.19	\$1,674.19	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTR	\$0.00	\$336.00	\$336.00	\$0.00
6807 SADDLEBROOK IMPROVEMENT DIS	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRI	\$0.00	\$1,739.76	\$1,739.76	\$0.00
6810 NOB HILL FIRE DEPT	\$0.00	\$3,431.67	\$3,431.67	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$7,084.32	\$7,084.32	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$3,422.72	\$3,422.72	\$0.00
6813 VILLAGIO DE PERONA IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
6820 PGROVE / FARM FIRE DUES	\$0.00	\$3,029.43	\$3,029.43	\$0.00
6821 LINCOLN FIRE DUES	\$0.00	\$2,250.16	\$2,250.16	\$0.00
6822 MORROW FIRE DUES	\$0.00	\$270.03	\$270.03	\$0.00
6823 STRICKLER FIRE DUES	\$0.00	\$405.05	\$405.05	\$0.00
6824 WHITEHOUSE FIRE DUES	\$0.00	\$891.03	\$891.03	\$0.00
Sub-Total	\$7,102,476.31	\$14,490,349.71	\$13,876,452.37	\$7,716,373.65
Grand Total	\$32,935,312.66	\$18,456,757.24	\$18,741,200.17	\$32,650,869.73

**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	\$ 497,417.41	\$ 5,971.73	1.20%
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	\$ 3,006,208.67	\$ 21,206.38	3.55%
Projection								\$ 6,182,573.00			
% Increase (Decrease) Over Prior Year	2.74%	-4.72%	-0.73%	-4.50%	-0.27%	-18.90%	2.69%	3.83%			

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

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 649,320.15	\$ 601,661.07	\$ 599,896.88	\$ 574,675.26	\$ 575,907.64	\$ 560,927.46	\$ 607,562.74	\$ 641,929.09	\$ 643,839.31	\$ 1,910.22	0.30%
FEBRUARY	\$ 754,983.45	\$ 726,453.45	\$ 684,088.42	\$ 680,973.27	\$ 649,220.74	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81	\$ 727,140.60	\$ (19,009.21)	-2.61%
MARCH	\$ 607,936.90	\$ 572,747.97	\$ 567,636.51	\$ 546,719.72	\$ 552,422.59	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 597,968.39	\$ (38,298.03)	-6.40%
APRIL	\$ 606,915.55	\$ 583,468.94	\$ 596,933.59	\$ 581,196.57	\$ 556,882.14	\$ 536,836.47	\$ 614,155.67	\$ 627,782.50	\$ 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	\$ 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	\$ 671,019.05	\$ 16,320.26	2.43%
JULY	\$ 637,950.60	\$ 627,887.23	\$ 643,861.25	\$ 612,636.73	\$ 594,440.07	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47			
AUGUST	\$ 678,106.53	\$ 637,125.66	\$ 647,001.44	\$ 607,754.48	\$ 609,982.28	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14			
SEPTEMBER	\$ 639,592.00	\$ 624,147.59	\$ 622,214.68	\$ 606,318.59	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78			
OCTOBER	\$ 673,704.02	\$ 646,360.52	\$ 663,983.79	\$ 607,779.18	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92			
NOVEMBER	\$ 652,364.33	\$ 637,406.99	\$ 615,886.78	\$ 594,543.80	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01			
DECEMBER	\$ 626,066.89	\$ 609,477.54	\$ 608,241.18	\$ 563,398.24	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18			
TOTAL	\$ 7,840,251.42	\$ 7,511,249.47	\$ 7,502,571.56	\$ 7,179,907.39	\$ 7,164,352.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 4,012,001.40	\$ 36,638.93	4.79%
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	\$ -	\$ 106,480.61								
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	\$ 635,739.85	\$ -	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

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
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

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Jun-14	Unappropriated Reserves	\$5,483,633	-\$7,204	\$5,476,429		
	Reserve for Road	\$2,080,238	\$0	\$2,080,238	(500,000.00)	\$1,580,238
	Reserve for Jail	\$2,991,039	\$0	\$2,991,039	(800,000.00)	\$2,191,039
	Total	\$10,554,910	-\$7,204	\$10,547,706	(1,300,000.00)	\$9,247,706

**Summary of Revenues and Expenditures
As Of 6/30/2014**

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	8,635,183.10	20%	4,428,160.00	27,837,889.00	14,341,998.79	58%	10,547,706.00
1002 - Employee Insurance Fund	4,560,889.00	2,448,062.02	53%	-	4,204,026.00	1,900,669.79	45%	356,863.00
1800 - Flexible Spending Fund	193,622.00	111,393.83	57%	-	185,040.00	129,393.23	69%	8,582.00
1801 - Central Supplies Fund	71,109.00	0.15	0%	-	0	0	0%	71,109.00
1900 - JDC Grant Fund	39,838.00	2,250.00	5%	-	35,182.00	29,211.37	94%	4,656.00
1901 - DEM Grant Fund	217,092.00	19,804.50	9%	-	78,379.00	16,811.26	22%	138,713.00
1902 - Environmental Affairs Grant	95,954.00	7,947.73	8%	-	95,954.00	4,102.99	4%	0
1903 - Drug Court Grant Fund	674,593.00	213,208.69	31%	-	674,593.00	213,208.69	31%	0
1904 - Law Enf - Grant Fund	152,701.00	529.46	0%	-	152,667.00	70,230.31	63%	34
2000 - Road Fund	9,273,004.00	4,941,427.99	53%	978,113.00	10,375,129.00	4,939,183.76	58%	-2,080,238.00
3000 - Treasurer's Automation Fund	27,127.00	10,790.40	39%	-	21,700.00	5,434.66	34%	5,427.00
3001 - Collector's Automation Fund	179,100.00	132.13	0%	-	110,000.00	38,961.46	35%	69,100.00
3002 - Circuit Court Automation Fund	183,747.00	13,111.93	7%	-	7,400.00	2,683.51	77%	176,347.00
3004 - Assessor's Amendment 79 Fund	45,108.00	20,106.86	44%	-	0	0	0%	45,108.00
3005 - County Clerk's Cost Fund	854,025.00	60,506.95	7%	-	173,500.00	10,625.15	10%	680,525.00
3006 - Recorder's Cost Fund	2,573,969.00	630,892.30	24%	260,180.00	2,267,009.00	604,221.08	30%	46,780.00
3008 - County Library Fund	3,006,465.00	940,016.68	31%	301,150.00	2,062,331.00	1,001,563.98	87%	642,984.00
3010 - County Clerk Operating Fund	33,700.00	2,259.89	6%	-	15,000.00	0	0%	18,700.00
3012 - Child Support Cost Fund	22,884.00	12,509.46	54%	-	22,884.00	0	0%	0
3014 - Communication Facility/Equip	727,628.00	127,637.47	17%	79,720.00	542,750.00	94,259.18	61%	105,158.00
3017 - Jail Operations & Maintenance	11,971,959.00	7,292,086.69	60%	1,161,279.00	13,801,719.00	6,883,363.09	56%	-2,991,039.00
3019 - Boating Safety Fund	29,066.00	1,853.93	6%	2,851.00	25,600.00	11,469.26	52%	615
3020 - Emergency Nine One One Fund	1,573,826.00	329,941.44	20%	153,680.00	653,598.00	278,709.72	65%	766,548.00
3023 - Fire Equipment & Training	98,000.00	53,333.39	54%	-	98,000.00	53,333.39	54%	0
3028 - Adult Drug Court Fund	15,069.00	13,241.53	87%	-	15,049.00	0	0%	20
3031 - Circuit Court Juv Div Fund	41,412.00	2,776.49	6%	-	40,000.00	0	0%	1,412.00
3032 - Juv Crt Representation Fund	910	221.36	24%	-	425	0	0%	485
3038 - Voting System Grant Fund	26,053.00	15,320.73	58%	-	26,053.00	15,320.73	58%	0
3039 - Circuit Clerk Commissioner Fee	13,565.00	5,391.57	39%	-	140	140	100%	13,425.00
3401 - HIV Clinic Fund	295,336.00	138,814.78	47%	29,651.00	193,961.00	68,065.08	57%	71,724.00
3402 - Law Library Fund	270,460.00	63,476.72	23%	24,605.00	88,610.00	34,494.64	99%	157,245.00
3404 - Drug Enforcement - State Fund	8,885.00	8,858.26	99%	-	8,885.00	0	0%	0
3405 - Drug Enforcement- Fed Fund	48,601.00	23,037.42	47%	-	48,748.00	11,093.93	26%	-147
3406 - Drug Court Program Fund	37,021.00	15,350.41	41%	2,782.00	21,200.00	0	0%	13,039.00
3415 - Wash Co Hazmat	0	22,845.67	0%	-	0	0	0%	0
3501 - HIDTA	518,201.00	132,901.88	25%	-	518,201.00	132,901.88	25%	0
3503 - Rural Community Grants Fund	19,857.00	24.61	0%	-	18,000.00	3,075.94	20%	1,857.00
3551 - Tyson Project	0	0	0%	-	0	0	0%	0
3552 - ACEDP Phase II	0	279,200.00	0%	-	0	0	0%	0
3553 - AAF PROJECT	0	0	0%	-	0	0	0%	0
3554 - AAF Project	0	246,018.50	0%	-	0	246,018.50	0%	0
3555 - USDA Water Project	0	0	0%	-	0	0	0%	0
3999 - Courthouse Security Grant Fund	0	142.84	0%	-	0	0	0%	0
5800 - Court Costs & Fines Fund	987,910.00	233,557.66	23%	-	362,007.00	177,695.60	49%	625,903.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

6/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	405,111	28,166.45	721.55	193,514.59	865.04	210,731.37	0.47
	0101 - County Clerk	530,753	36,911.16	0.00	244,253.43	4,036.56	282,463.01	0.46
	0102 - Circuit Clerk	882,662	64,311.78	508.21	432,268.50	2,474.95	447,918.55	0.49
	0103 - Treasurer	281,030	20,451.41	0.00	133,980.59	0.00	147,049.41	0.47
	0104 - Tax Collector	1,213,757	79,147.44	1,581.44	557,688.93	12,165.63	643,902.44	0.46
	0105 - Assessor	1,769,792	121,724.95	331.60	907,375.29	9,133.52	853,283.19	0.51
	0106 - Board of Equalization	1,114,530	76,984.00	0.00	453,764.67	538,888.00	121,877.33	0.89
	0107 - Quorum Court	154,924	10,522.93	2,674.79	62,534.93	3,157.44	89,231.63	0.42
	0108 - Buildings & Ground Maintenance	2,301,445	187,030.48	89,948.43	996,851.44	191,637.72	1,112,955.84	0.51
	0109 - Election	522,531	111,161.29	2,026.15	234,199.68	4,922.09	283,409.23	0.45
	0110 - County Planning	349,322	24,799.40	772.34	159,625.96	1,565.45	188,130.59	0.46
	0113 - Financial Management	344,308	22,889.15	1,799.40	167,080.59	8,422.54	168,804.87	0.50
	0115 - Computer/IS Department	1,297,136	102,933.84	24,928.70	803,624.74	86,350.27	407,160.99	0.68
	0118 - General Services	255,057	8,332.58	50.44	158,486.45	1,460.75	95,109.80	0.62
	0119 - Archiving/Records Management	178,900	10,948.33	0.00	84,895.31	7,365.10	86,639.59	0.51
	0120 - Grants Administrator	141,882	9,886.19	0.00	66,777.82	364.86	74,739.32	0.47
	0121 - Human Resources	383,803	24,540.07	60.00	185,481.14	24,697.57	173,624.29	0.54
	0122 - County Attorney	190,234	14,854.61	46.07	92,753.52	38,464.67	59,015.81	0.68
	0300 - County Health	20,000	1,599.84	189.02	10,052.92	189.02	9,758.06	0.51
	0301 - Ambulance Service	792,309	66,025.75	0.00	396,154.50	396,154.50	0.00	1.00
	0308 - Animal Shelter	653,614	46,684.73	6,064.23	316,367.51	18,050.66	319,195.83	0.51
	0400 - Sheriff	7,224,352	490,706.32	6,035.69	3,394,102.60	302,981.75	3,527,267.65	0.51
	0401 - Circuit Court I	80,841	7,592.40	234.54	30,175.84	3,774.22	46,890.94	0.41
	0402 - Circuit Court II	45,599	1,823.53	256.28	12,539.62	3,541.59	29,517.79	0.35
	0403 - Circuit Court III	928,548	69,637.78	495.49	437,216.94	13,166.19	478,164.87	0.48
	0404 - Circuit Court IV	160,879	16,784.53	0.00	58,985.21	6,173.21	95,720.58	0.40
	0405 - Circuit Court V	43,075	2,121.29	0.00	9,130.34	2,766.85	31,177.81	0.27
	0406 - Circuit Court VI	37,899	1,133.04	0.00	9,695.83	3,141.53	25,061.64	0.33
	0407 - Circuit Court VII	50,554	3,858.01	0.00	7,838.77	1,286.46	41,428.77	0.18
	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

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

6/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	51,734	355.00	0.00	10,930.96	0.00	40,803.04	0.21
	0416 - Prosecuting Attorney	1,029,586	76,882.70	4,869.45	486,246.88	26,650.84	516,688.28	0.49
	0417 - Public Defender	453,879	31,999.15	0.00	201,833.95	21,590.72	230,454.33	0.49
	0419 - Coroner	276,248	20,834.77	0.00	133,448.21	1,680.46	141,119.33	0.48
	0420 - Constables	88	0.00	0.00	170.42	0.00	-82.42	1.93
	0428 - Sheriff-Work Release	40,236	1,015.26	747.11	7,415.36	11,102.35	21,718.29	0.46
	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	31,275.48	31,275.42	0.10	1.00
	0444 - Juvenile Detention Center	1,481,523	93,926.54	862.93	627,294.11	41,314.07	812,914.82	0.45
	0500 - Dept of Emergency Management	316,435	19,618.72	333.50	152,060.56	3,404.52	160,969.92	0.49
	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	26,407.12	5,927.52	197,804.52	16,820.55	196,791.93	0.52
	0800 - Veterans Service	102,216	7,950.12	0.00	51,178.39	0.00	51,037.61	0.50
	0801 - Extension Office	106,503	595.21	0.00	27,440.11	74,515.77	4,547.12	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	27,837,889	1,948,360.45	0.00	14,341,998.79	1,915,552.84	11,580,337.37	0.58
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,204,026	247,823.35	0.00	1,900,669.79	0.00	2,303,356.21	0.45
Total	1002 - Employee Insurance Fund	4,204,026	247,823.35	0.00	1,900,669.79	0.00	2,303,356.21	0.45
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	185,040	22,245.18	0.00	129,393.23	0.00	55,646.77	0.69
Total	1800 - Flexible Spending Fund	185,040	22,245.18	0.00	129,393.23	0.00	55,646.77	0.69
	1900 - JDC Grant Fund							
	0434 - JDC HOFNOD	4,015	193.70	0.00	2,181.61	0.00	1,833.39	0.54
	0449 - JDC-GIA 2013/2014	31,167	4,720.95	257.99	27,029.76	3,844.34	292.90	0.99
Total	1900 - JDC Grant Fund	35,182	4,914.65	0.00	29,211.37	3,844.34	2,126.29	0.93
	1901 - DEM Grant Fund							
	0545 - MRC	12,198	327.35	539.58	1,047.64	836.93	10,313.43	0.15
	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

6/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0548 - MRC 2014	7,000	10.70	0.00	3,510.70	0.00	3,489.30	0.50
	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	338.05	0.00	16,811.26	836.93	60,730.81	0.22
	1902 - Environmental Affairs Grant							
	0702 - Environment Affairs	4,327	0.00	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	60.00	396.53	430.00	396.53	3,775.47	0.17
	0758 - ADEQ-WC13-07	6,500	308.76	26.00	658.76	26.00	5,815.24	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	368.76	0.00	4,102.99	422.53	91,428.48	0.04
	1903 - Drug Court Grant Fund							
	0481 - SAMSHA 2	349,593	44,534.47	0.00	213,208.69	0.00	136,384.31	0.60
	0482 - SAMSHA 3	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
Total	1903 - Drug Court Grant Fund	674,593	44,534.47	0.00	213,208.69	0.00	461,384.31	0.31
	1904 - Law Enf - Grant Fund							
	0466 - JAG Grant 2014	16,012	0.00	0.00	0.00	0.00	16,012.00	0.00
	0473 - SCAAP 2013	105,950	9,836.94	0.00	62,452.56	26,478.65	17,018.79	0.83
	0479 - ARICAC	12,055	61.68	0.00	6,877.75	0.00	5,177.25	0.57
	0497 - ADR Grant	18,650	0.00	0.00	900.00	0.00	17,750.00	0.04
Total	1904 - Law Enf - Grant Fund	152,667	9,898.62	0.00	70,230.31	26,478.65	55,958.04	0.00
	2000 - Road Fund							
	0200 - County Road	9,301,609	642,467.40	785,307.72	4,441,967.90	1,044,807.78	3,814,833.32	0.58
	0201 - Road 1/2 Cent Sales Tax	1,073,520	147,849.57	0.00	497,215.86	61,485.00	514,819.14	0.52
Total	2000 - Road Fund	10,375,129	790,316.97	0.00	4,939,183.76	1,106,292.78	4,329,652.46	0.58
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,700	-48.41	48.41	5,434.66	2,068.75	14,196.59	0.34

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

6/30/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
Total	3000 - Treasurer's Automation Fund	21,700	-48.41	0.00	5,434.66	2,068.75	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
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	494.56	0.00	2,683.51	3,070.35	1,646.14	0.77
Total	3002 - Circuit Court Automation Fund	7,400	494.56	0.00	2,683.51	3,070.35	1,646.14	0.77
	3005 - County Clerk's Cost Fund							
	0101 - County Clerk	173,500	1,086.60	0.00	10,625.15	7,286.54	155,588.31	0.10
Total	3005 - County Clerk's Cost Fund	173,500	1,086.60	0.00	10,625.15	7,286.54	155,588.31	0.10
	3006 - Recorder's Cost Fund							
	0128 - Recorder's Cost	1,367,009	37,222.56	7,710.55	352,223.23	77,325.44	937,460.33	0.31
	8888 - Interfund Transfers	900,000	70,228.10	0.00	251,997.85	0.00	648,002.15	0.27
Total	3006 - Recorder's Cost Fund	2,267,009	107,450.66	0.00	604,221.08	77,325.44	1,585,462.48	0.30
	3008 - County Library Fund							
	0600 - County Library	2,015,771	153,658.54	244.81	983,895.65	807,974.52	223,900.83	0.88
	0605 - County Library-Children's	4,200	1,024.60	1,290.00	1,531.56	1,290.00	1,378.44	0.67
	0610 - Co Lib-Greenland Branch	27,188	1,594.38	140.89	9,049.48	140.89	17,997.63	0.33
	0611 - Co Lib-Winslow Branch	15,172	1,497.09	211.02	7,087.29	211.02	7,873.69	0.48
Total	3008 - County Library Fund	2,062,331	157,774.61	0.00	1,001,563.98	809,616.43	251,150.59	0.87
	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	542,750	23,618.52	23,511.65	94,259.18	241,920.79	206,570.03	0.61

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept

6/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3014 - Communication Facility/Equip	542,750	23,618.52	0.00	94,259.18	241,920.79	206,570.03	0.61
3017 - Jail Operations & Maintenance								
	0127 - Jail-Maintenance	1,163,344	83,677.39	10,500.49	461,456.65	147,059.20	554,828.15	0.52
	0418 - County Jail	12,638,375	997,701.47	93,845.33	6,413,084.47	791,348.50	5,433,942.03	0.57
	8888 - Interfund Transfers	0	0.00	0.00	8,821.97	0.00	-8,821.97	0.00
Total	3017 - Jail Operations & Maintenance	13,801,719	1,081,378.86	0.00	6,883,363.09	938,407.70	5,979,948.21	0.00
3019 - Boating Safety Fund								
	0400 - Sheriff	25,600	128.02	1,994.38	11,469.26	1,994.38	12,136.36	0.52
Total	3019 - Boating Safety Fund	25,600	128.02	0.00	11,469.26	1,994.38	12,136.36	0.52
3020 - Emergency Nine One One Fund								
	0501 - Nine One One	641,598	31,554.41	28.00	278,709.72	152,400.99	210,487.29	0.67
	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	31,554.41	0.00	278,709.72	152,400.99	222,487.29	0.65
3023 - Fire Equipment & Training								
	0502 - Fire Departments	98,000	0.00	0.00	53,333.39	0.00	44,666.61	0.54
Total	3023 - Fire Equipment & Training	98,000	0.00	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	15,320.73	0.00	15,320.73	0.00	10,732.27	0.58

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

6/30/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
Total	3038 - Voting System Grant Fund	26,053	15,320.73	0.00	15,320.73	0.00	10,732.27	0.58
	3039 - Circuit Clerk Commissioner Fee							
	0129 - Circuit Clerk Commissioner Fee	140	0.00	0.00	140.00	0.00	0.00	1.00
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	8,306.17	0.00	68,065.08	42,823.16	83,072.76	0.57
Total	3401 - HIV Clinic Fund	193,961	8,306.17	0.00	68,065.08	42,823.16	83,072.76	0.57
	3402 - Law Library Fund							
	0422 - Law Library	88,610	6,441.95	0.00	34,494.64	53,483.11	632.25	0.99
Total	3402 - Law Library Fund	88,610	6,441.95	0.00	34,494.64	53,483.11	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	189.70	0.00	11,093.93	1,648.86	36,005.21	0.26
Total	3405 - Drug Enforcement- Fed Fund	48,748	189.70	0.00	11,093.93	1,648.86	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	117.77	0.00	3,075.94	560.00	14,364.06	0.20
Total	3503 - Rural Community Grants Fund	18,000	117.77	0.00	3,075.94	560.00	14,364.06	0.20
	3551 - Tyson Project							

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
6/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
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								
	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	177,695.60	0.00	184,311.40	0.49
Total	5800 - Court Costs & Fines Fund	362,007	30,150.53	0.00	177,695.60	0.00	184,311.40	0.49
Grand Total								
		64,781,629	4,532,765.18	1,077,518.23	31,318,240.97	5,386,034.57	28,077,353.46	0.56

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE REDUCING THE AMOUNT OF \$278,338 FROM
LINE ITEMS IN VARIOUS COUNTY BUDGETS AND
RESTORING THOSE FUNDS TO UNAPPROPRIATED
RESERVES; APPROPRIATING THE AMOUNT OF \$277,152
FROM UNAPPROPRIATED RESERVES TO VARIOUS
BUDGETS; AND SUSPENDING BUDGET CONTROLS AND ANY
APPLICABLE JESAP POLICIES TO CHANGE THE TITLES OF
TWO PERSONNEL POSITIONS IN THE SHERIFF AND JAIL
BUDGETS FOR 2014.**

ARTICLE 1. Appropriations are hereby reduced by the total amount of \$278,338 from line items in the various County budgets for 2014 as outlined in Attachment "A" and summarized by Fund as follows; these funds shall be restored to unappropriated reserves in all Funds:

General	\$ 209,115
Recorders Cost	25,000
Jail	<u>44,223</u>

TOTAL REDUCTIONS: \$ 278,338

ARTICLE 2. There is hereby appropriated the total amount of \$277,152 from unappropriated reserves to line items in various County budgets as outlined in Attachment "B" and summarized by fund as follows for 2014:

General	\$ 208,296
Recorders Cost	25,000
Jail	<u>43,856</u>

TOTAL APPROPRIATIONS: \$ 277,152

ARTICLE 3. Budget Controls and applicable JESAP Policies are hereby suspended and two (2) personnel positions are hereby changed as follows:

General Fund – Sheriff Budget (10000400)
Deputy First Class Animal Control Officer, Grade 15 (Slot 0400185) to Animal Control Officer-Civilian, Grade 13

Jail Fund – Jail Budget (30170418)
Adult Detention Officer, Grade 12 (Slot 0418426) to Warrants/Records Supervisor, Grade 14 (Slot 0418120)

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk:

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

2ND Quarter Housekeeping for 2014

Reductions, Attachment "A"

County General

1000 0102007	Circuit Clerk	SALARIES, FULL-TIME	1,000.00
1000 0104071	Tax Collector	SALARIES, FULL-TIME	16,483.00
1000 0108100	Bldgs/Grnds	SALARIES, FULL-TIME	2,584.00
1000 0115019	Computer/IS	SALARIES, FULL-TIME	36,346.00
1000 0308002	Animal Shelter	SALARIES, FULL-TIME	1,828.00
1000 0308040	Animal Shelter	SALARIES, FULL-TIME	34,172.00
1000 0308050	Animal Shelter	SALARIES, FULL-TIME	77,250.00
1000 0400185	Sheriff	SALARIES, FULL-TIME	8,525.00
1000 0400209	Sheriff	SALARIES, FULL-TIME	2,000.00
1000 0400216	Sheriff	SALARIES, FULL-TIME	2,300.00
1000 0400221	Sheriff	SALARIES, FULL-TIME	2,000.00
1000 0400313	Sheriff	SALARIES, FULL-TIME	2,662.00
1000 0400332	Sheriff	SALARIES, FULL-TIME	3,465.00
1000 0444029	JDC	SALARIES, FULL-TIME	3,000.00
1000 0444035	JDC	SALARIES, FULL-TIME	7,000.00
1000 0444036	JDC	SALARIES, FULL-TIME	8,500.00
			209,115.00

Recorder's Cost

3006 0128 3102	Recorder's Cost	SOFTWARE SUPPORT MAINT AGRMT	25,000.00
			25,000.00

Jail

3017 0418200	Jail	SALARIES, FULL-TIME	3,413.00
3017 0418221	Jail	SALARIES, FULL-TIME	1,156.00
3017 0418232	Jail	SALARIES, FULL-TIME	3,158.00
3017 0418233	Jail	SALARIES, FULL-TIME	3,414.00
3017 0418253	Jail	SALARIES, FULL-TIME	3,821.00
3017 0418405	Jail	SALARIES, FULL-TIME	3,803.00
3017 0418414	Jail	SALARIES, FULL-TIME	1,160.00
3017 0418417	Jail	SALARIES, FULL-TIME	3,454.00
3017 0418423	Jail	SALARIES, FULL-TIME	3,569.00
3017 0418432	Jail	SALARIES, FULL-TIME	3,860.00
3017 0418445	Jail	SALARIES, FULL-TIME	3,415.00
3017 0418 1002	Jail	SALARIES, PART-TIME	10,000.00
			44,223.00

Housekeeping Summary

	Reductions	Appropriations	Difference
County General	209,115.00	208,296.00	819.00
Recorder's Cost	25,000.00	25,000.00	-
Jail	44,223.00	43,856.00	367.00

2ND Quarter Housekeeping for 2014

Appropriations, Attachment "B"

County General

1000 0105059	Assessor	SALARIES, FULL-TIME	9,038.00
1000 0115001	Computer/IS	SALARIES, FULL-TIME	2,090.00
1000 0115050	Computer/IS	SALARIES, FULL-TIME	66,249.00
1000 0121002	Human Resource	SALARIES, FULL-TIME	3,536.00
1000 0121003	Human Resource	SALARIES, FULL-TIME	1,728.00
1000 0308008	Animal Shelter	SALARIES, FULL-TIME	34,175.00
1000 0308009	Animal Shelter	SALARIES, FULL-TIME	75,001.00
1000 0400225	Sheriff	SALARIES, FULL-TIME	2,265.00
1000 0102 1005	Circuit Clerk	OVERTIME/OTHER PREMIUM COMP	10,104.00
1000 0109 1005	Election Commission	OVERTIME/OTHER PREMIUM COMP	579.00
1000 0308 1017	Animal Shelter	HOLIDAY INCENTIVE	3,531.00
			208,296.00

Recorder's Cost

3006 0128 1002	Recorder's Cost	SALARIES, PART-TIME	25,000.00
			25,000.00

Jail

3017 0418303	Jail	SALARIES, FULL-TIME	687.00
3017 0418321	Jail	SALARIES, FULL-TIME	993.00
3017 0418410	Jail	SALARIES, FULL-TIME	889.00
3017 0418446	Jail	SALARIES, FULL-TIME	1,287.00
3017 0418 1005	Jail	OVERTIME/OTHER PREMIUM COMP	40,000.00
			43,856.00

Jessica Ims

From: Cheryl Bolinger
Sent: Thursday, July 03, 2014 3:10 PM
To: Randall Denzer
Cc: Karen Beeks; Jessica Ims
Subject: Personal Services Budget Adjustment

Randall,

Per our phone conversation I'm sending your request to Karen and Jessica asking to reduce the Salaries, Part-Time line item by \$10,000 and appropriate \$40,000 to the Overtime/Other Premium Comp line item in the Jail Budget.

Please let me know if you have any questions.

Thanks,
Cheryl

RE: Request to Re-rate/Rename one position and Re-classify one Position

I am requesting to change two job descriptions at the Sheriff's Office. I wish to take our current Deputy First Class Animal Control Officer and change that position to a Civilian Animal Control Officer, *Budget/Position Number 1000.0400.185*. The Animal Control change will result in a salary and benefits savings to the County. The second change I am requesting is to create a Supervisor over our Warrants and Records Departments. The proposed Supervisor slot will result in a slight increase in salary. Neither of these changes will increase personnel head-count because we will re-rate/rename the current DFC Animal Control Officer position to a Civilian Animal Control Officer, and we will delete the current ADO slot, *Budget/Position Number 3017.418.426*, and create a new slot, *Budget/Position Number 3017.418.120* for the Warrants/Records Supervisor. Both of these positions have been through the JESAP process. More detail on each slot follows.

Animal Control Officer – Civilian Recommended for Grade 13 Range - \$ 13.70 hr to \$ 18.26 hr

We currently conduct Animal Control duties with sworn deputies. However, we currently have a vacant position so this is an opportune time to switch these duties and hire a civilian. The new job description is almost identical to the old one, except the civilian won't be carrying a weapon or have the powers of arrest. They will have the authority to write summons for violations if necessary and they will still report to a Sheriff's Office sergeant as their supervisor. It is becoming more and more difficult to find deputies who will volunteer to be assigned as animal control officers. We can force a deputy to be an Animal Control Officer but assigning someone that way will not result in the best work product. We have been fortunate over the years to have some deputies that actually like the assignment, but they are the exception. We believe this plan will save the County money both in the short and long run. We hope to attract someone that wants to be an Animal Control officer as a vocation for the long term.

The prior slot was graded as a Deputy First Class, Grade 15. If this new slot is approved, we would delete the DFC slot.

Warrants/Records Supervisor Recommended for Grade 14 Range - \$ 14.27 hr to \$ 19.03 hr

We currently have two people assigned to our Records Department and two people assigned to our Warrants Department. One of the people has worked in Warrants with the Sheriff's Office for over seventeen years. She has been employed in an Adult Detention Officer slot (Grade 12) for all that time. For several years she has been a quasi-supervisor to the part time clerks and the full-time clerk that work in her office, giving them instructions and direction for their daily duties. We would like to create an official supervisory slot and place her over the Warrants and the Records Departments. In this capacity she would supervise three others and she would be in charge of two important components of the Sheriff's Office. If this new slot is approved, we would delete the ADO slot.

Karen Beeks

From: Kyle Sylvester
Sent: Tuesday, July 01, 2014 3:30 PM
To: Karen Beeks
Cc: George Butler
Subject: Item for Budget and Finance Committee Meeting

July 1, 2014

To: Quorum Court Finance and Budget Committee
Attn: Karen Beeks

Re: Adjustments in the Part-Time Salaries and Overtime line items

Karen,

I would like to request an adjustment made to the Part-Time Salaries area of the Recorder's Cost Fund and the Overtime line item of my General Budget to finish out the year. With the implementation of the Contexte Court Management System Project, staff members are putting in the extra time and effort to offset the extensive training and data verification required during this project and the day to day operations of the office.

I am asking for \$25,000.00 to be transferred to the Part-Time Salaries in the Recorder's Cost Fund from line item 3006-0128-3102. Also, I would ask that \$10,000.00 be transferred to the Overtime line item (1000-0102-1005) from line item 3006-0128-3102. These adjustments should carry us through the end of the year and give us the opportunity to keep the same level of customer service along with the requirements posed by the state during our Contexte CMS conversion project.

I will be attending the meeting that addresses these adjustments to answer any questions that our Quorum Court has for me.

Thank you for your consideration in this matter.

Sincerely,

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

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 ADJUSTING REVENUES AND
APPROPRIATIONS IN VARIOUS COUNTY
FUNDS FOR THE 2ND QUARTER OF 2014.

ARTICLE 1. There is hereby recognized additional revenue totaling \$4,955 in the following revenue line items of the General Fund for 2014:

Donations (1000-8701)	\$ 2,169
Rebate (1000-8751)	<u>2,786</u>
TOTAL REVENUES:	<u>\$ 4,955</u>

ARTICLE 2. There is hereby appropriated the total amount of \$25,665 from the General Fund to line items in the follow budgets for 2014.

<u>Animal Shelter</u>	
General Supplies (10000308-2001)	\$ 4,955
<u>Sheriff-Work Release</u>	
Machinery and Equipment (10000428-4004)	<u>20,710</u>
TOTAL APPROPRIATION:	<u>\$ 25,665</u>

ARTICLE 3. There is hereby recognized additional revenue in the amount of \$250 in the Donation Revenue Line Item of the JDC Grant Fund (1900-8701) for 2014.

ARTICLE 4. There is hereby appropriated the amount of \$250 from the JDC Grant Fund to the Supplies Line Item of the JDC-HOFNOD Budget (19000434-2001) for 2014.

ARTICLE 5. The following line items in the Drug Court SAMSHA 2 Budget in the Drug Court Fund are hereby reduced by the total amount of \$53,156 for 2014:

<u>Drug Court SAMSHA 2:</u>	
Medical/Dental/Hospital (19030481-3006)	\$ (25,528)
Software Support Maint. Agreement (19030481-3102)	<u>(27,628)</u>
TOTAL REDUCTION:	<u>\$ (53,156)</u>

ARTICLE 6. There is hereby recognized additional revenues in the amount of \$5,776 in the State Drug Seizures (4th Judicial) Revenue Line Item of the Drug Enforcement-State Fund (3404-7408) for 2014.

ARTICLE 7. There is hereby appropriated the amount of \$5,776 from the Drug Enforcement-State Fund to the General Supplies Line Item of the Drug Enforcement-State Budget (34040400-2001) for 2014.

ARTICLE 8. There is hereby recognized additional revenue totaling \$10,573 in the following revenue line items of the Drug Enforcement-Federal Fund for 2014:

Carryover (3405-6999)	\$ 6,009
Federal Drug Seizures (3405-7409)	<u>4,564</u>
TOTAL REVENUE:	<u>\$ 10,573</u>

ARTICLE 9. There is hereby appropriated the amount of \$10,573 from the Drug Enforcement-Federal Fund to the following line items in the Drug Enforcement-Federal Budget for 2014:

<u>Drug Enforcement-Federal</u>	
General Supplies (34050400-2001)	\$ 5,000
Vehicles (34050400-4005)	<u>5,573</u>
TOTAL APPROPRIATION:	<u>\$ 10,573</u>

ARTICLE 10. The Boating Safety-State Revenue Line Item in the Boating Safety Fund (3419-7012) is hereby reduced by the amount of \$5,695 for 2014.

ARTICLE 11. The Vehicles Line Item of the Boating Safety Budget in the Boating Safety Fund (34190400-4005) is hereby reduced by the amount of \$5,695 for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

RESOLUTION NO. 2014-_____

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

A RESOLUTION AUTHORIZING THE SUBMITTAL OF A GRANT APPLICATION TO THE BOSTON MOUNTAIN SOLID WASTE DISTRICT.

WHEREAS, it is the desire of the County Judge and the County's Environmental Affairs Office to submit an applications for a grant from the Boston Mountain Solid Waste District; and,

WHEREAS, said grant will be used to purchase a Clean Burn multi-oil furnace for the Road Department; and,

WHEREAS, amount of said grant is approximately \$13,800 with no match required by the County.

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

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

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE ANTICIPATING ADDITIONAL
REVENUES OF \$17,600 IN THE DEM GRANT
FUND; AND APPROPRIATING THE AMOUNT
OF \$17,600 FROM THE DEM GRANT FUND TO
THE DEM RADIO SYSTEM BUDGET FOR 2014.**

ARTICLE 1. There is hereby anticipated additional revenue of \$17,600 in the Rent/Lease Revenue Line Item of the DEM Grant Fund (1901-8710) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$17,600 from the DEM Grant Fund to the Maintenance and Service Contract Line Item of the DEM Radio System Budget (19010570-2024) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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