



WASHINGTON COUNTY, ARKANSAS
County Courthouse

August 8, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, August 12, 2014
5:30 p.m.
Washington County Quorum Court Room

AGENDA

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. Report from County Grant Administrator Wayne Blankenship on Grants Awarded to the County and Related Appropriation Requests and Resolutions Needed for the Submission of Grant Applications.
 - An Ordinance Recognizing Additional Revenues Of \$8,020 In The Animal Shelter Grant Fund; And Appropriating The Amount Of \$8,020 From The Animal Shelter Grant Fund To The Trap/Neuter/Release Grant Budget For 2014. (4.1)
5. Appropriation Request in the Amount of \$11,000 From The County Library Fund To The County Library Budget For 2014. This appropriation is being requested by the County Library Board. (5.1, 5.2)
6. Request from the Washington County Election Commission to Recognize Additional Revenues of \$15,907; And to Appropriate \$43,190 from the General Fund. This appropriation will allow five (5) additional Early Voting sites to be opened for the November General Election. (6.1-6.4)

7. Request from Circuit Judge Cristi Beaumont to Increase the Salary of a Law Clerk Position for 2014. This request will be reviewed by the Personnel Committee on August 11. If recommended by the Personnel Committee, this request will require an appropriation from the General Fund in the amount of \$4,156 for the remainder of 2014. If approved by the Finance and Budget Committee, this appropriation will be included in the next Quarterly Housekeeping ordinance. (7.1, 7.2)
8. Request from Sheriff Helder to Recognize Additional Revenues Of \$15,722 In The Jail Fund; And Appropriate \$15,722 From The Jail Fund To The Jail Budget For 2014. This is to recognize and appropriate insurance proceeds to replace a wrecked transport vehicle. (8.1, 8.2)
9. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
10. Citizen Comments.
11. Adjournment.

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TREASURER'S FINANCIAL SUMMARY

3.1

7/1/2014 TO 7/31/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$16,061,052.12	\$1,259,007.89	\$2,018,433.88	\$15,301,626.13
1002 EMPLOYEE INSURANCE	\$1,540,780.30	\$362,624.36	\$281,726.41	\$1,621,678.25
1800 FLEX SPENDING	\$13,082.60	\$16,710.80	\$18,612.75	\$11,180.65
1801 CENTRAL SUPPLIES	\$71,109.82	\$0.00	\$0.00	\$71,109.82
1900 JDC GRANT FUND	\$8,877.38	\$0.00	\$4,060.53	\$4,816.85
1901 DEM GRANT FUND	\$52,466.21	\$1,600.00	\$298.59	\$53,767.62
1902 ENVIRONMENTAL AFFAIRS GRANT	\$3,844.74	\$73.17	\$97.35	\$3,820.56
1903 DRUG COURT GRANT FUND	\$0.00	\$300.00	\$300.00	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$54,933.95	\$0.00	\$765.00	\$54,168.95
2000 ROAD	\$513,740.68	\$844,032.47	\$950,572.10	\$407,201.05
3000 TREASURER'S AUTOMATION	\$16,276.82	\$2.57	\$1,513.03	\$14,766.36
3001 COLLECTOR'S AUTOMATION	\$110,676.82	\$17.46	\$0.00	\$110,694.28
3002 CIRCUIT COURT AUTOMATION	\$175,529.69	\$1,910.20	\$525.66	\$176,914.23
3004 ASSESSOR'S AMENDMENT 79 FUN	\$42,215.20	\$6.66	\$0.00	\$42,221.86
3005 COUNTY CLERK'S COST	\$789,506.03	\$12,434.25	\$14,267.40	\$787,672.88
3006 RECORDER'S COST	\$1,000,000.00	\$113,955.39	\$113,955.39	\$1,000,000.00
3008 COUNTY LIBRARY	\$824,353.69	\$77,284.98	\$163,287.01	\$738,351.66
3010 COUNTY CLERK OPERATING	\$31,904.23	\$493.02	\$9.86	\$32,387.39
3012 CHILD SUPPORT COST	\$12,454.70	\$170.75	\$3.42	\$12,622.03
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$538,805.43	\$18,949.56	\$15,968.60	\$541,786.39
3017 JAIL OPERATION & MAINTENANCE	\$821,538.51	\$979,638.50	\$1,178,678.30	\$622,498.71
3019 BOATING SAFETY	\$6,441.39	\$4,747.90	\$2,089.34	\$9,099.95
3020 EMERGENCY 9-1-1	\$1,086,187.08	\$37,878.35	\$30,310.00	\$1,093,755.43
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$13,795.05	\$1,672.14	\$33.44	\$15,433.75
3031 CIRCUIT COURT JUVENILE DIVISI	\$41,188.66	\$526.49	\$10.53	\$41,704.62
3032 JUVENILE COURT REPRESENTATI	\$707.06	\$0.11	\$0.00	\$707.17
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$13,781.97	\$670.51	\$13.40	\$14,439.08
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$195,048.45	\$17,060.60	\$22,761.63	\$189,347.42
3402 LAW LIBRARY	\$187,392.40	\$10,439.69	\$15,289.79	\$182,542.30
3404 DRUG ENFORCEMENT - STATE	\$14,660.94	\$1.86	\$0.04	\$14,662.76
3405 DRUG ENFORCEMENT - FEDERAL	\$47,595.87	\$1,021.36	\$111.47	\$48,505.76
3406 DRUG COURT PROGRAM FUND	\$32,557.27	\$945.10	\$18.90	\$33,483.47
3415 WASHINGTON COUNTY HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
3501 HIDTA	\$0.00	\$62,461.20	\$62,461.20	\$0.00
3503 RURAL COMMUNITY GRANT	\$16,776.52	\$2.65	\$239.78	\$16,539.39
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3552 ACEDP PHASE II	\$81.10	\$0.00	\$0.00	\$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	\$160,200.00	\$161,061.33	\$0.00
3999 COURTHOUSE SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$594,272.07	\$32,413.78	\$30,798.81	\$595,887.04
Sub-Total	\$24,934,496.08	\$4,019,253.77	\$5,088,274.94	\$23,865,474.91
6000 TREASURER'S COMMISSION	\$541,144.29	\$77,708.13	\$0.00	\$618,852.42
6001 COLLECTOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$5,978,781.53	\$4,821,734.83	\$4,340,216.23	\$6,460,300.13
6003 PROPERTY TAX RELIEF	\$300,309.95	\$1,219,632.22	\$1,170,803.57	\$349,138.60
6004 DELINQUENT PERSONAL TAX	\$3,349.75	\$155,477.71	\$155,153.71	\$3,673.75

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6005 DELINQUENT REAL TAXES	\$401.05	\$358,534.02	\$358,516.40	\$418.67
6006 TIMBER TAX	\$0.00	\$1,571.95	\$1,571.95	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$109,340.76	\$109,340.76	\$0.00
6011 INTEREST	\$0.00	\$5,097.46	\$5,097.46	\$0.00
6013 COMMON SCHOOL	\$51,384.13	\$1,060.17	\$51,384.13	\$1,060.17
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	\$440.07	\$779.10	\$528.58	\$690.59
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	\$840,562.88	\$0.00	\$0.00	\$840,562.88
6498 PAYROLL	\$0.00	\$1,236,736.90	\$1,236,736.90	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,033,906.23	\$1,033,906.23	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$118,056.96	\$118,056.96	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$189,521.90	\$189,521.90	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$12,887.62	\$12,887.62	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$7,049.85	\$7,049.85	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$4,743.95	\$4,743.95	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$368.14	\$368.14	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$16,660.61	\$16,660.61	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$17,257.57	\$17,257.57	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,354.71	\$2,354.71	\$0.00
6610 CITY OF ELKINS	\$0.00	\$5,564.77	\$5,564.77	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$5,324.17	\$5,324.17	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$11,370.56	\$11,370.56	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$251.76	\$251.76	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$40,116.35	\$40,116.35	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,045,530.70	\$2,045,530.70	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$225,259.46	\$225,259.46	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$167,357.44	\$167,357.44	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$147,731.54	\$147,731.54	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$27,229.25	\$27,229.25	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$227,962.59	\$227,962.59	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$145,110.67	\$145,110.67	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,822,365.44	\$1,822,365.44	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$194,457.54	\$194,457.54	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$0.08	\$0.00	\$0.08
6802 WEDINGTON FIRE DUES	\$0.00	\$994.56	\$994.56	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6804 WHEELER FIRE DUES	\$0.00	\$612.01	\$612.01	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,394.86	\$1,394.86	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTR	\$0.00	\$671.79	\$671.79	\$0.00
6807 SADDLEBROOK IMPROVEMENT DIS	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRI	\$0.00	\$1,270.27	\$1,270.27	\$0.00
6810 NOB HILL FIRE DEPT	\$0.00	\$1,706.04	\$1,706.04	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$4,102.14	\$4,102.14	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$2,223.11	\$2,223.11	\$0.00
6813 VILLAGIO DE PERONA IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
6820 PGROVE / FARM FIRE DUES	\$0.00	\$2,429.51	\$2,429.51	\$0.00
6821 LINCOLN FIRE DUES	\$0.00	\$1,440.07	\$1,440.07	\$0.00
6822 MORROW FIRE DUES	\$0.00	\$450.01	\$450.01	\$0.00
6823 STRICKLER FIRE DUES	\$0.00	\$371.26	\$371.26	\$0.00
6824 WHITEHOUSE FIRE DUES	\$0.00	\$445.53	\$445.53	\$0.00
Sub-Total	\$7,716,373.65	\$14,474,224.27	\$13,915,900.63	\$8,274,697.29
Grand Total	\$32,650,869.73	\$18,493,478.04	\$19,004,175.57	\$32,140,172.20

**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	\$ 543,193.15	\$ 30,487.87	5.61%
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	\$ 3,549,401.82	\$ 51,694.25	1.46%
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	\$ 643,881.25	\$ 612,836.73	\$ 594,440.07	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73	\$ 49,978.26	6.82%
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	\$ 4,744,747.13	\$ 86,617.19	1.83%
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	\$ -	0.00%						
JUNE	\$ -	\$ 106,480.61	\$ -	0.00%						
JULY	\$ -	\$ 109,633.84	\$ -	0.00%						
AUGUST	\$ 49,211.09									
SEPTEMBER	\$ 102,519.63									
OCTOBER	\$ 106,851.61									
NOVEMBER	\$ 99,982.80									
DECEMBER	\$ 101,745.30									
TOTAL	\$ 460,310.43	\$ 745,373.69	\$ -	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
Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Jul-14	Unappropriated Reserves	\$5,476,429	-\$19,524	\$5,456,905		
	Reserve for Road	\$2,080,238	\$0	\$2,080,238	(500,000.00)	\$1,580,238
	Reserve for Jail	\$2,991,039	-\$367	\$2,990,672	(800,000.00)	\$2,190,672
	Total	\$10,547,706	-\$19,891	\$10,527,815	(1,300,000.00)	\$9,227,815

**Summary of Revenues and Expenditures
As Of 7/31/2014**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	42,818,710.00	9,862,792.21	23%	4,428,160.00	27,862,735.00	16,244,629.37	64%	10,527,815.00
1002 - Employee Insurance Fund	4,560,889.00	2,810,547.76	61%	0	4,204,026.00	2,182,257.58	51%	356,863.00
1800 - Flexible Spending Fund	193,622.00	128,104.59	66%	0	185,040.00	148,005.94	79%	8,582.00
1801 - Central Supplies Fund	71,109.00	0.15	0%	0	0	0	0%	71,109.00
1900 - JDC Grant Fund	40,088.00	2,250.00	5%	0	35,432.00	33,271.90	94%	4,656.00
1901 - DEM Grant Fund	234,692.00	21,404.50	9%	0	95,979.00	17,109.85	18%	138,713.00
1902 - Environmental Affairs Grant	95,954.00	8,020.88	8%	0	95,954.00	4,200.32	4%	0
1903 - Drug Court Grant Fund	674,593.00	213,508.69	31%	0	621,437.00	213,508.69	34%	53,156.00
1904 - Law Enf - Grant Fund	152,701.00	529.46	0%	0	152,667.00	70,995.31	63%	34
2000 - Road Fund	9,273,004.00	5,768,296.91	62%	978,113.00	10,375,129.00	5,853,268.58	66%	-2,080,238.00
3000 - Treasurer's Automation Fund	27,127.00	10,792.97	39%	0	21,700.00	6,947.69	33%	5,427.00
3001 - Collector's Automation Fund	179,100.00	149.59	0%	0	110,000.00	38,961.46	35%	69,100.00
3002 - Circuit Court Automation Fund	183,747.00	14,983.93	8%	0	7,400.00	3,170.97	78%	176,347.00
3004 - Assessor's Amendment 79 Fund	45,108.00	20,113.52	44%	0	0	0	0%	45,108.00
3005 - County Clerk's Cost Fund	854,025.00	72,692.51	8%	0	173,500.00	24,643.86	17%	680,525.00
3006 - Recorder's Cost Fund	2,573,969.00	742,568.59	28%	260,180.00	2,257,009.00	714,547.88	34%	56,780.00
3008 - County Library Fund	3,006,465.00	1,015,787.30	33%	301,150.00	2,062,331.00	1,162,387.85	88%	642,984.00
3010 - County Clerk Operating Fund	33,700.00	2,743.05	8%	0	15,000.00	0	0%	18,700.00
3012 - Child Support Cost Fund	22,884.00	12,676.79	55%	0	22,884.00	0	0%	0
3014 - Communication Facility/Equip	727,628.00	146,159.03	20%	79,720.00	542,750.00	109,799.78	63%	105,158.00
3017 - Jail Operations & Maintenance	11,971,959.00	8,255,397.92	68%	1,161,279.00	13,801,352.00	7,996,304.61	62%	-2,990,672.00
3019 - Boating Safety Fund	23,371.00	6,506.87	27%	2,851.00	19,905.00	13,463.64	78%	615
3020 - Emergency Nine One One Fund	1,573,826.00	367,051.93	23%	153,680.00	653,598.00	307,196.75	67%	766,548.00
3023 - Fire Equipment & Training	98,000.00	53,333.39	54%	0	98,000.00	53,333.39	54%	0
3028 - Adult Drug Court Fund	15,069.00	14,880.23	98%	0	15,049.00	0	0%	20
3031 - Circuit Court Juv Div Fund	41,412.00	3,292.45	7%	0	40,000.00	0	0%	1,412.00
3032 - Juv Crt Representation Fund	910	221.47	24%	0	425	0	0%	485
3038 - Voting System Grant Fund	26,053.00	15,320.73	58%	0	26,053.00	15,320.73	58%	0
3039 - Circuit Clerk Commissioner Fee	13,565.00	6,048.68	44%	0	140	140	100%	13,425.00
3401 - HIV Clinic Fund	295,336.00	155,874.75	52%	29,651.00	193,961.00	90,361.99	61%	71,724.00
3402 - Law Library Fund	270,460.00	73,729.68	27%	24,605.00	88,610.00	49,597.70	99%	157,245.00
3404 - Drug Enforcement - State Fund	14,661.00	8,860.08	60%	0	14,661.00	0	0%	0
3405 - Drug Enforcement- Fed Fund	59,174.00	24,058.78	40%	0	59,174.00	11,205.40	21%	0
3406 - Drug Court Program Fund	37,021.00	16,276.61	43%	2,782.00	21,200.00	0	0%	13,039.00
3415 - Wash Co Hazmat	0	22,845.67	0%	0	0	0	0%	0
3501 - HIDTA	518,201.00	195,363.08	37%	0	518,201.00	195,363.08	37%	0
3503 - Rural Community Grants Fund	19,857.00	27.21	0%	0	18,000.00	3,315.67	21%	1,857.00
3552 - ACEDP Phase II	0	279,200.00	0%	0	0	0	0%	0
3554 - AAF Project	0	246,018.50	0%	0	0	246,018.50	0%	0
3555 - USDA Water Project	0	160,200.00	0%	0	0	0.01	0%	0
3999 - Courthouse Security Grant Fund	0	142.84	0%	0	0	0	0%	0
5800 - Court Costs & Fines Fund	987,910.00	265,323.16	26%	0	362,007.00	207,846.13	57%	625,903.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	405,111	28,742.78	0.00	222,257.37	695.77	182,157.86	0.55
	0101 - County Clerk	530,753	37,699.68	131.35	281,953.11	2,739.28	246,060.61	0.53
	0102 - Circuit Clerk	891,766	68,169.58	112.22	500,438.08	1,862.73	389,465.19	0.56
	0103 - Treasurer	281,030	21,051.19	0.00	155,031.78	0.00	125,998.22	0.55
	0104 - Tax Collector	1,197,274	78,659.67	2,529.68	636,348.60	11,711.35	549,214.05	0.54
	0105 - Assessor	1,778,830	124,478.86	937.82	1,031,854.15	9,222.26	737,753.59	0.58
	0106 - Board of Equalization	1,114,530	76,984.00	0.00	530,748.67	461,904.00	121,877.33	0.89
	0107 - Quorum Court	154,924	15,501.09	0.00	78,036.02	2,683.93	74,204.05	0.52
	0108 - Buildings & Ground Maintenance	2,298,861	134,355.56	423.28	1,131,207.00	173,253.13	994,400.87	0.56
	0109 - Election	523,110	18,658.89	249.90	252,858.57	5,020.42	265,231.01	0.49
	0110 - County Planning	349,322	24,468.84	191.50	184,094.80	741.40	164,485.80	0.52
	0113 - Financial Management	344,308	23,065.71	101.00	190,146.30	3,824.73	150,336.97	0.56
	0115 - Computer/IS Department	1,329,129	75,270.04	20,604.61	878,894.78	84,821.72	365,412.50	0.72
	0118 - General Services	255,057	12,693.46	0.00	171,179.91	1,175.09	82,702.00	0.67
	0119 - Archiving/Records Management	178,900	16,592.99	0.00	101,488.30	1,919.24	75,492.46	0.57
	0120 - Grants Administrator	141,882	11,563.92	110.79	78,341.74	424.08	63,116.18	0.55
	0121 - Human Resources	389,067	23,097.13	456.57	208,578.27	20,909.73	159,579.00	0.58
	0122 - County Attorney	190,234	14,957.01	0.00	107,710.53	32,059.95	50,463.52	0.73
	0300 - County Health	20,000	2,166.31	479.81	12,219.23	479.81	7,300.96	0.63
	0301 - Ambulance Service	792,309	66,025.75	0.00	462,180.25	330,128.75	0.00	1.00
	0308 - Animal Shelter	658,026	51,306.41	4,262.68	367,673.92	14,654.72	275,697.36	0.58
	0400 - Sheriff	7,205,665	499,135.16	235,400.28	3,893,237.76	482,966.84	2,829,460.40	0.60
	0401 - Circuit Court I	80,841	1,273.48	31.26	31,449.32	3,178.47	46,213.21	0.42
	0402 - Circuit Court II	45,599	1,638.48	0.00	14,178.10	2,795.87	28,625.03	0.37
	0403 - Circuit Court III	928,548	65,851.76	854.96	503,068.70	11,771.04	413,708.26	0.55
	0404 - Circuit Court IV	160,879	7,553.48	0.00	66,538.69	5,526.78	88,813.53	0.44
	0405 - Circuit Court V	43,075	581.01	34.10	9,711.35	2,384.44	30,979.21	0.28
	0406 - Circuit Court VI	37,899	1,041.33	901.35	10,737.16	3,433.06	23,728.78	0.37
	0407 - Circuit Court VII	50,554	1,218.08	92.33	9,056.85	1,180.36	40,316.79	0.20
	0409 - District Court Fayetteville	102,183	23,920.51	0.00	53,222.22	0.00	48,960.78	0.52
	0410 - District Court Springdale	93,768	21,617.76	0.00	46,728.10	0.00	47,039.90	0.49
	0411 - District Court Prairie Grove	36,355	9,078.28	0.00	18,156.56	0.00	18,198.44	0.49

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0412 - District Court West Fork	38,600	10,924.12	0.00	21,848.24	0.00	16,751.76	0.56
	0413 - District Court Elkins	51,734	9,899.79	0.00	20,830.75	0.00	30,903.25	0.40
	0416 - Prosecuting Attorney	1,029,586	77,864.84	920.55	564,111.72	20,279.23	445,195.05	0.56
	0417 - Public Defender	453,879	44,725.02	127.31	246,558.97	7,635.51	199,684.52	0.56
	0419 - Coroner	276,248	19,493.53	2,053.66	152,941.74	3,425.83	119,880.43	0.56
	0420 - Constables	88	0.00	0.00	170.42	0.00	-82.42	1.93
	0428 - Sheriff-Work Release	60,946	2,215.38	208.72	9,630.74	10,003.26	41,312.00	0.32
	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	36,488.06	26,062.84	0.10	1.00
	0444 - Juvenile Detention Center	1,463,023	93,291.31	1,793.25	720,585.42	37,286.21	705,151.37	0.51
	0500 - Dept of Emergency Management	316,435	17,464.16	60.50	169,524.72	2,904.06	144,006.22	0.54
	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	29,897.84	344.38	227,702.36	9,846.33	173,868.31	0.57
	0800 - Veterans Service	102,216	7,619.41	47.86	58,797.80	47.86	43,370.34	0.57
	0801 - Extension Office	106,503	25,604.40	0.00	53,044.51	49,907.82	3,550.67	0.96
	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	27,862,735	1,902,630.58	0.00	16,244,629.37	1,840,867.90	9,777,237.73	0.64
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,204,026	281,587.79	0.00	2,182,257.58	0.00	2,021,768.42	0.51
Total	1002 - Employee Insurance Fund	4,204,026	281,587.79	0.00	2,182,257.58	0.00	2,021,768.42	0.51
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	185,040	18,612.71	0.00	148,005.94	0.00	37,034.06	0.79
Total	1800 - Flexible Spending Fund	185,040	18,612.71	0.00	148,005.94	0.00	37,034.06	0.79
	1900 - JDC Grant Fund							
	0434 - JDC HOFNOD	4,265	0.00	0.00	2,181.61	0.00	2,083.39	0.51
	0449 - JDC-GIA 2013/2014	31,167	4,060.53	0.00	31,090.29	73.17	3.54	1.00
Total	1900 - JDC Grant Fund	35,432	4,060.53	0.00	33,271.90	73.17	2,086.93	0.94
	1901 - DEM Grant Fund							
	0545 - MRC	12,198	247.01	0.00	1,294.65	292.57	10,610.78	0.13
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0547 - MRC 2013	2,876	0.00	0.00	0.00	0.00	2,876.00	0.00
	0548 - MRC 2014	7,000	0.00	0.00	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	56,600	0.00	0.00	0.00	0.00	56,600.00	0.00
	0597 - Sunset Fire Department	12,000	51.58	0.00	12,000.00	0.00	0.00	1.00
Total	1901 - DEM Grant Fund	95,979	298.59	0.00	17,109.85	292.57	78,576.58	0.18
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	72.41	198.72	502.41	522.84	3,576.75	0.22
	0758 - ADEQ-WC13-07	6,500	24.92	0.00	683.68	0.00	5,816.32	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	97.33	0.00	4,200.32	522.84	91,230.84	0.04
1903 - Drug Court Grant Fund								
	0481 - SAMSHA 2	296,437	300.00	0.00	213,508.69	0.00	82,928.31	0.72
	0482 - SAMSHA 3	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
Total	1903 - Drug Court Grant Fund	621,437	300.00	0.00	213,508.69	0.00	407,928.31	0.34
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	0.00	0.00	62,452.56	26,478.65	17,018.79	0.83
	0479 - ARICAC	12,055	0.00	0.00	6,877.75	0.00	5,177.25	0.57
	0497 - ADR Grant	18,650	765.00	0.00	1,665.00	0.00	16,985.00	0.08
Total	1904 - Law Enf - Grant Fund	152,667	765.00	0.00	70,995.31	26,478.65	55,193.04	0.00
1905 - Animal Shelter - Grant Fund								
Total	905 - Animal Shelter - Grant Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
2000 - Road Fund								
	0200 - County Road	9,301,609	895,827.01	293,359.63	5,337,794.91	954,408.39	3,009,405.70	0.67
	0201 - Road 1/2 Cent Sales Tax	1,073,520	18,257.81	49,540.91	515,473.67	100,778.41	457,267.92	0.57

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

7/31/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
Total	2000 - Road Fund	10,375,129	914,084.82	0.00	5,853,268.58	1,055,186.80	3,466,673.62	0.66
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,700	1,513.03	0.00	6,947.69	413.23	14,339.08	0.33
Total	3000 - Treasurer's Automation Fund	21,700	1,513.03	0.00	6,947.69	413.23	14,339.08	0.33
	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	487.46	0.00	3,170.97	2,615.80	1,613.23	0.78
Total	3002 - Circuit Court Automation Fund	7,400	487.46	0.00	3,170.97	2,615.80	1,613.23	0.78
	3005 - County Clerk's Cost Fund							
	0101 - County Clerk	173,500	14,018.71	0.00	24,643.86	6,429.43	142,426.71	0.17
Total	3005 - County Clerk's Cost Fund	173,500	14,018.71	0.00	24,643.86	6,429.43	142,426.71	0.17
	3006 - Recorder's Cost Fund							
	0128 - Recorder's Cost	1,357,009	40,349.41	6,552.21	392,572.64	66,189.28	898,247.08	0.33
	8888 - Interfund Transfers	900,000	69,977.39	0.00	321,975.24	0.00	578,024.76	0.35
Total	3006 - Recorder's Cost Fund	2,257,009	110,326.80	0.00	714,547.88	66,189.28	1,476,271.84	0.34
	3008 - County Library Fund							
	0600 - County Library	2,015,771	156,244.00	115.79	1,140,139.65	672,839.59	202,791.76	0.89
	0605 - County Library-Children's	4,200	1,669.20	0.00	3,200.76	0.00	999.24	0.76
	0610 - Co Lib-Greenland Branch	27,188	1,817.34	0.00	10,866.82	0.00	16,321.18	0.39
	0611 - Co Lib-Winslow Branch	15,172	1,093.33	31.60	8,180.62	31.60	6,959.78	0.54
Total	3008 - County Library Fund	2,062,331	160,823.87	0.00	1,162,387.85	672,871.19	227,071.96	0.88
	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

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
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	15,540.60	11,561.17	109,799.78	236,367.55	196,582.67	0.63
Total	3014 - Communication Facility/Equip	542,750	15,540.60	0.00	109,799.78	236,367.55	196,582.67	0.63
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,163,344	145,959.72	2,083.90	607,416.37	74,282.40	481,645.23	0.58
	0418 - County Jail	12,638,008	966,981.80	17,754.38	7,380,066.27	612,842.09	4,645,099.64	0.63
	8888 - Interfund Transfers	0	0.00	0.00	8,821.97	0.00	-8,821.97	0.00
Total	3017 - Jail Operations & Maintenance	13,801,352	1,112,941.52	0.00	7,996,304.61	687,124.49	5,117,922.90	0.00
	3019 - Boating Safety Fund							
	0400 - Sheriff	19,905	1,994.38	2,200.65	13,463.64	2,200.65	4,240.71	0.78
Total	3019 - Boating Safety Fund	19,905	1,994.38	0.00	13,463.64	2,200.65	4,240.71	0.78
	3020 - Emergency Nine One One Fund							
	0501 - Nine One One	641,598	28,487.03	2,396.50	307,196.75	134,538.71	199,862.54	0.68
	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	28,487.03	0.00	307,196.75	134,538.71	211,862.54	0.67
	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							

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
7/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0445 - Juvenile Court Representation	425	0.00	0.00	0.00	0.00	425.00	0.00
Total	3032 - Juv Cr 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	15,320.73	0.00	10,732.27	0.58
Total	3038 - Voting System Grant Fund	26,053	0.00	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	22,296.91	0.00	90,361.99	28,676.74	74,922.27	0.61
Total	3401 - HIV Clinic Fund	193,961	22,296.91	0.00	90,361.99	28,676.74	74,922.27	0.61
	3402 - Law Library Fund							
	0422 - Law Library	88,610	15,103.06	0.00	49,597.70	38,380.05	632.25	0.99
Total	3402 - Law Library Fund	88,610	15,103.06	0.00	49,597.70	38,380.05	632.25	0.99
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	14,661	0.00	0.00	0.00	0.00	14,661.00	0.00
Total	3404 - Drug Enforcement - State Fund	14,661	0.00	0.00	0.00	0.00	14,661.00	0.00
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	59,321	111.47	0.00	11,205.40	1,537.39	46,578.21	0.21
Total	3405 - Drug Enforcement- Fed Fund	59,321	111.47	0.00	11,205.40	1,537.39	46,578.21	0.21
	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	24,349.64	0.00	149,630.29	0.00	32,238.71	0.82
	0424 - HIDTA 2014	336,332	38,111.56	0.00	45,732.79	0.00	290,599.21	0.13
Total	3501 - HIDTA	518,201	62,461.20	0.00	195,363.08	0.00	322,837.92	0.37

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

7/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3503 - Rural Community Grants Fund								
	0603 - Brentwood Community Grant	18,000	239.73	0.00	3,315.67	480.00	14,204.33	0.21
Total	3503 - Rural Community Grants Fund	18,000	239.73	0.00	3,315.67	480.00	14,204.33	0.21
3551 - Tyson Project								
Total	3551 - Tyson Project	0	0.00	0.00	0.00	0.00	0.00	0.00
3552 - ACEDP Phase II								
Total	3552 - ACEDP Phase II	0	0.00	0.00	0.00	0.00	0.00	0.00
3553 - SUMMERS SUBSTATION GRANT								
Total	3553 - SUMMERS SUBSTATION GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
3554 - AAF Project								
	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								
	8888 - Interfund Transfers	0	0.01	0.00	0.01	0.00	-0.01	0.00
Total	3555 - USDA Water Project	0	0.01	0.00	0.01	0.00	-0.01	0.00
5800 - Court Costs & Fines Fund								
	0117 - Court Costs & Fines	362,007	30,150.53	0.00	207,846.13	0.00	154,160.87	0.57
Total	5800 - Court Costs & Fines Fund	362,007	30,150.53	0.00	207,846.13	0.00	154,160.87	0.57
Grand Total		64,771,456	4,698,933.66	659,257.18	36,017,174.63	4,801,246.44	23,953,034.93	0.63

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING ADDITIONAL
REVENUES OF \$8,020 IN THE ANIMAL
SHELTER GRANT FUND; AND
APPROPRIATING THE AMOUNT OF \$8,020
FROM THE ANIMAL SHELTER GRANT FUND
TO THE TRAP/NEUTER/RELEASE GRANT
BUDGET FOR 2014.**

ARTICLE 1. There is hereby recognized additional revenue of \$8,020 in the Local Grants Revenue Line Item of the Animal Shelter Grant Fund (1905-8781) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$8,020 from the Animal Shelter Grant Fund to the following line items in the Trap/Neuter/Release Grant Budget for 2014:

<u>Trap/Neuter/Release</u>	
Small Equipment (19050308-2002)	\$ 670
Fuel, Oil, Lubricants (19050308-2007)	1,000
Medical/Dental/Hospital (19050308-3006)	5,350
Advertising & Publications (19050308-3040)	<u>1,000</u>
TOTAL APPROPRIATION:	<u>\$ 8,020</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 ENACTED:**

**AN ORDINANCE APPROPRIATING \$11,000
FROM THE COUNTY LIBRARY FUND TO THE
COUNTY LIBRARY BUDGET FOR 2014.**

ARTICLE 1. There is hereby appropriated the amount of \$11,000 from the County Library Fund to the Software Support Maintenance Line Item of the County Library Budget (30080600-3102) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Karen Beeks

From: Glenda Audrain <glendaa@wcls.lib.ar.us>
Sent: Thursday, June 19, 2014 4:34 PM
To: Karen Beeks
Subject: Next board meeting and request for transfer of unbudgeted funds to budget

Hi Karen,

The next WCLS Board meeting will be September 25 at 3:00 at the Washington County Library System Office.

Today the Board approved my request of moving \$11,000 from unbudgeted funds to 3008.0600.3102 for added user licenses for our library automation software. We've outgrown our original contracted amount of 52 licenses and need to add 11 licenses to our count.

Thank you,

Glenda

Glenda Audrain
Director
Washington County Library System
1080 West Clydesdale Drive
Fayetteville, AR 72701
479-442-6253
fax 479-442-6812
glendaa@wcls.lib.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 ENACTED:**

**AN ORDINANCE ANTICIPATING ADDITIONAL
REVENUES OF \$15,907 IN THE GENERAL
FUND; AND APPROPRIATING \$43,190 FROM
THE GENERAL FUND TO THE ELECTION
COMMISSION BUDGET FOR 2014.**

ARTICLE 1. Additional revenues of \$15,907 are hereby anticipated in the Reimbursement-Elections Revenue Line Item of the General Fund (1000-8719) for 2014.

ARTICLE 1. There is hereby appropriated the amount of \$43,190 from the General Fund to the following line items in the Election Commission Budget for 2014:

<u>Election Commission</u>	
Part-time Salaries (10000109-1002)	\$ 29,500
General Supplies (10000109-2001)	4,250
Computer/IT Equipment (10000109-2009)	9,000
Internet Connection (10000109-3023)	90
Rent-Machinery & Equipment (10000109-3071)	<u>350</u>
TOTAL APPROPRIATION:	<u>\$ 43,190</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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



WASHINGTON COUNTY ELECTION COMMISSION

August 12, 2014

The Washington County Election Commission ("Election Commission") formally requests additional funds from the Washington County Quorum Court in the amount of \$43,190 for the year 2014. The additional funds will be used to open five (5) additional Early Vote sites in Washington County: (1) Arvest Ball Park in Springdale, (2) Boys & Girls Club in Fayetteville, (3) Medical Arts Center on Huntsville Rd, (4) Prairie Grove City Hall, and (5) Washington County Fairgrounds.

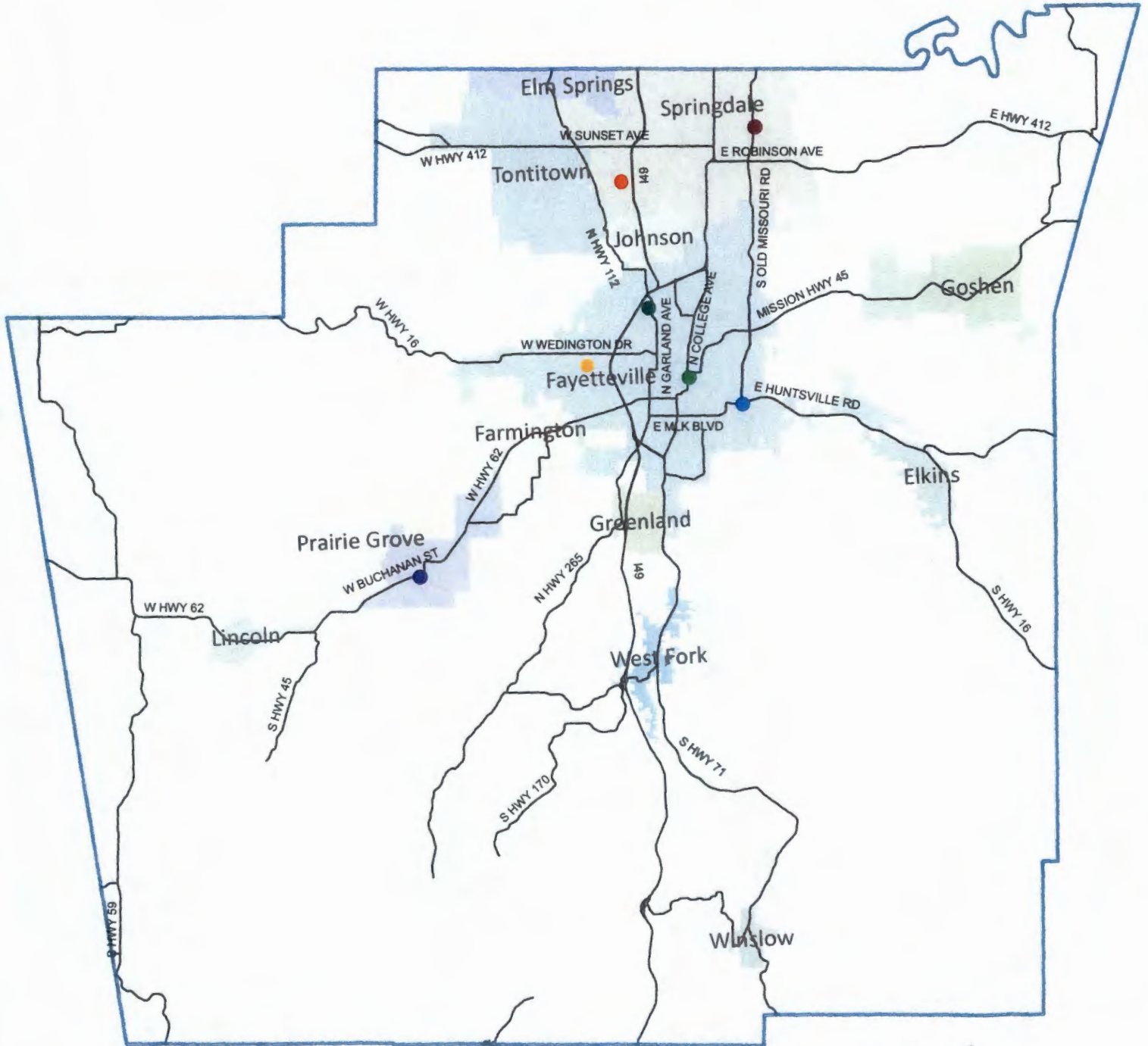
In recent years, Early Voting has steadily increased in Washington County and the State of Arkansas, as have requests from voters for additional Early Vote locations. In 2008, the Election Commission opened its first Early Vote site at the Rodeo Community Center in Springdale. In 2010, the Election Commission added the Quorum Courtroom in Fayetteville to alleviate voter congestion in the County Clerk's office. The Election Commission believes the time to increase the number of early-voting locations is now, and has unanimously voted to add 5 additional locations in 2014, subject to funding.

A brief look at other populous counties illustrates why. Benton and Pulaski Counties, with 7 and 9 early-vote sites respectively, have seen their Early Vote numbers increase to close to 50% of their total votes cast, while Washington County remains near 35%. Early Voting is convenient to voters, helps alleviate wait times on Election Day, and decreases the strain on the County Clerk's office. With 2016 approaching, 2014 is the year to test these sites and increase voter awareness of additional early-vote options. Included in this request, the Election Commission seeks computers for the existing early-vote sites, as well as the new 2014 sites, so sites run on the same system. The Election Commission notes this is the first time it has requested money for early-vote computers.

Attached is a spreadsheet comparing early voting in Benton, Pulaski and Washington Counties, as well as the cost breakdown and early-voting hours for each site. The Rodeo Community Center and Quorum Courtroom are included primarily for comparison, because the fund request applies only to computers, printers, and signs at those sites. Also included is the amount that will be billed to the cities for the General Election, which will be recouped by the Election Commission, as well as a map which includes the locations of the proposed Early Vote sites in the county.

Thank you,
Peter Loris, Chairman
Renée Oelschlaeger, Member
Max Deitchler, Member
Jennifer Price, Election Coordinator

Early Vote Locations



Legend

- Arvest Ballpark
- Boys & Girls Club
- Court House
- Medical Arts Pharmacy
- Prairie Grove City Hall
- Rodeo Community Center
- Washington County Fairgrounds

Early Vote Sites: Dates, Hours, and Cost

2008 General Election: 68,791 Votes Cast / 22,679 Early Votes Cast 32%

2010 General Election: 45,187 Votes Cast / 7,844 Early Votes Cast 17%

2012 General Election	Benton County	Pulaski County	Washington County
Registered Voters	113,361	237,288	107,207
Votes Cast	79,713	160,095	70,932
Voter Turnout	70%	67%	66%
Early Votes Cast	38,439	160,095	24,423
% of Early Votes	48%	46%	36%
Early Vote Sites	7	9	3

Arvest Ball Park	Dates	Days	Open	Hours	Days	Days	Hours	Total Hours	Poll Workers	Pay	Cost
Week 1	October 20-25	Mon-Fri	9:30 to 4:30	7	5			35	6	9.8	\$2,058.00
Week 2	October 27-30	Mon-Thur	9:30 to 4:30	7	4			28	6	9.8	\$1,646.40
	October 31	Friday	9:30 to 1:00	3.5	1			3.5	6	9.8	\$205.80
2 Computers/Printers											\$1,000.00
Signs											\$500.00
5 Touchscreens									Total Cost		\$5,410.20

Boys & Girls Club	Dates	Days	Open	Hours	Days	Days	Hours	Total Hours	Poll Workers	Pay	Cost
Week 1	October 20-25	Mon-Fri	8:00 to 6:00	10	5			50	7	9.8	\$3,430.00
Week 2	October 27-31	Mon-Fri	8:00 to 6:00	10	5			50	7	9.8	\$3,430.00
2 Computers/Printers											\$1,000.00
Signs											\$500.00
8 Touchscreens									Total Cost		\$8,360.00

Huntsville RD	Dates	Days	Open	Hours	Days	Days	Hours	Total Hours	Poll Workers	Pay	Cost
Week 1	October 20-25	Mon-Fri	8:00 to 6:00	10	5			50	5	9.8	\$2,450.00
Week 2	October 27-31	Mon-Fri	8:00 to 6:00	10	5			50	5	9.8	\$2,450.00
2 Computers/Printers											\$1,000.00
Signs											\$250.00
5 Touchscreens									Total Cost		\$6,150.00

Prairie Grove	Dates	Days	Open	Hours	Days	Days	Hours	Total Hours	Poll Workers	Pay	Cost
Week 1	October 20-25	Mon-Fri	8:00 to 6:00	10	5	Sat Oct 25	6	56	5	9.8	\$2,744.00
Week 2	October 27-Nov 1	Mon-Fri	8:00 to 6:00	10	5	Sat Nov 1	6	56	5	9.8	\$2,744.00
2 Computers/Printers											\$1,000.00
Signs											\$250.00
4 Touchscreens										Total Cost	\$6,738.00

Fairgrounds	Dates	Days	Open	Hours	Days	Days	Hours	Total Hours	Poll Workers	Pay	Cost
Week 1	October 20-25	Mon-Fri	9:30 to 4:30	7	5			35	5	9.8	\$1,715.00
Week 2	October 27-30	Mon-Thur	9:30 to 4:30	7	4			28	5	9.8	\$1,372.00
	October 31	Friday	9:30 to 1:00	3.5	1			3.5	5	9.8	\$171.50
2 Computers/Printers											\$1,000.00
Signs											\$750.00
Wi-Fi Hot Spot											\$45.00
4 Touchscreens										Total Cost	\$5,053.50

Rodeo	Dates	Days	Open	Hours	Days	Days	Hours	Total Hours	Poll Workers	Pay	Cost
Week 1	October 20-25	Mon-Fri	8:00 to 6:00	10	5	Sat 25	6	56	9	9.8	\$4,939.20
Week 2	October 27-30	Mon-Thur	8:00 to 6:00	10	4			40	9	9.8	\$3,528.00
4 Computers/Printers											\$2,000.00
Wi-Fi Hotspot											\$45.00
10 Touchscreens										Total Cost	\$10,512.20

Quorum Court	Dates	Days	Open	Hours	Days	Days	Hours	Total Hours	Poll Workers	Pay	Cost
Week 1	October 20-25	Mon-Fri	8:00 to 6:00	10	5	Sat Oct 25	6	56	9	9.8	\$4,939.20
Week 2	October 27-Nov 1	Mon-Fri	8:00 to 6:00	10	5	Sat Nov 1	6	56	9	9.8	\$4,939.20
Monday	November 3		8:00 to 5:00	9	1			9	9	9.8	\$793.80
4 Computers/Printers											\$2,000.00
11 Touchscreens										Total Cost	\$12,672.20

Not Budgeted

Poll Workers (Includes Training)

Computers/ Printers

Wi-Fi Hotspots

Signs

Staff

Paper/ Supplies

Truck

Total Cost

\$26,000

\$9,000

\$90

\$2,250

\$3,500

\$2,000

\$350

\$43,190

1/2 Cost Billable to the Cities

\$13,000

\$45

\$1,750

\$1,000

\$175

\$15,970

Members of the Personnel Committee of the Quorum Court,

The Law Clerk position for Circuit Court Division 4 was created in 2007 and has never been reevaluated. When the position was created, the expectation was for the clerk to do research for the Division 4 Judge to help compensate for added time constraints upon the Judge handling Drug Court. Over the past 7 years, the position has evolved, and since I took office a year and a half ago, the law clerk position has changed considerably.

The law clerk is now available to all 7 Divisions of the 4th Judicial District to assist with research as needed. The law clerk writes orders and memos, assists with administrative duties, attends staffings, and participates in Drug Court and Veteran's Treatment Court. Currently, the position entails appreciably more responsibilities than the original job description.

I would like the law clerk to have even more involvement with Drug Court and Veteran's Treatment Court. Effective August 1st, the position will also include case management duties for high risk/high need individuals participating in Veteran's Court and Drug Court. In addition to the historical duties, the law clerk will be extensively involved with the supervision and coordination of resources for these high risk individuals, helping them to gain access to needed medical, social, educational, and other services.

This expansion is necessary due to the substantial increase in our Drug Court numbers. When I started, we had approximately 160 participants. Now, we have over 220 participants and have added Veteran's Treatment Court. A large number of these participants are high risk/high need and oftentimes have housing and/or mental health issues. For these high risk/high need individuals, the more supervision and access to resources they have, the more successful they will be in our program and society.

Due to the public accountability and importance of efficiency within this position, it is very important to have the right caliber of candidate. Leta Darling, an employee of the Prosecuting Attorney's office, has agreed to take the position. Ms. Darling possesses excellent legal research and writing skills and has 6 years of court experience as an attorney. She also has significant experience with Drug Court, having been the Juvenile Drug Court Prosecutor, and significant experience with coordination of services, having served as prosecuting attorney in hundreds of Family In Need of Services cases over the last three years. Her experience will allow her to step into the position and perform the new duties which are commensurate with her employment as a Deputy Prosecuting Attorney.

While the two positions shall have significantly similar responsibilities, unfortunately, the salary for the law clerk position is substantially lower. In light of the aforementioned added responsibilities, the candidate's experience, and the time since the position was last reviewed, I am requesting that the pay be increased from \$47,964 to \$55,952, which would effectively transfer Ms. Darling's current salary to her new position. Ms. Darling has been a stellar employee for Washington

County for five and a half years. Thank you for your time and consideration. Please feel free to contact me if you need any further information.

Respectfully Submitted,

Judge Cristi Beaumont
Circuit Judge 4th Judicial District of Arkansas
Washington and Madison Counties
4 S. College Ave
Fayetteville, AR 72701
P: 479 973-8420
F: 479 973-8426

Law Clerk

Salary Increase for Remainder of 2014	FICA Medi	FICA Retirement	TOTAL
3,392.23	260.00	503.00	4,155.23

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING ADDITIONAL
REVENUES OF \$15,722 IN THE JAIL FUND;
AND APPROPRIATING \$15,722 FROM THE
JAIL FUND TO THE JAIL BUDGET FOR 2014.**

ARTICLE 1. Additional revenues of \$15,907 are hereby recognized in the Insurance Proceeds Revenue Line Item of the Jail Fund (3017-8718) for 2014.

ARTICLE 1. There is hereby appropriated the amount of \$15,907 from the Jail Fund to the Vehicles Line Item of the Jail Budget (30170418-4005) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Karen Beeks

From: Christy Pinkley
Sent: Thursday, August 07, 2014 10:22 AM
To: Karen Beeks
Cc: Randall Denzer
Subject: FW: Cargo van court order

Karen,

Can we please get this put on the agenda. Mandy P. received a check for \$14,422.08 for our totaled transport van – Unit 2-2-067 (2014-087 order). We would like to request an Appropriation Ordinance to get this money put into 3017 0418 4005 so we can purchase a replacement vehicle for the transport van that was unexpectedly involved in a wreck and totaled....Thank you, Christy



Christy A. Pinkley

EXECUTIVE ASSISTANT - ADMINISTRATION
1155 WEST CLYDESDALE DRIVE
FAYETTEVILLE, AR 72701
(479) 444-5777 PHONE
(479) 444-5778 FAX
CPINKLEY@CO.WASHINGTON.AR.US

From: Cheryl Bolinger
Sent: Wednesday, August 06, 2014 3:29 PM
To: Christy Pinkley
Cc: Ashley Farber; Jessica Ims; Karen Beeks
Subject: RE: Cargo van court order

Christy,

There is currently \$15,722.00 in 3017 Jail Operations and Maintenance Fund revenue line item 8718 Insurance Proceeds that has not been recognized and appropriated. If you want this for Finance next week please let Jessica and Karen know by noon tomorrow so they may add it to the agenda.

Thanks,
Cheryl