



WASHINGTON COUNTY, ARKANSAS
County Courthouse

September 5, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, September 9, 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. Report from County Grant Administrator Wayne Blankenship on Grants Awarded to the County and Related Appropriation Requests and Resolutions Needed for the Submission of Grant Applications.
 - A Resolution Authorizing The Submittal Of An Application For An Internet Crimes Against Children Grant. (4.1)
5. Request from Computer Administrator John Adams to Transfer \$17,500 Within the Computer/IS Department Budget for 2014. Budget Controls state, "Transfers going into or out of the Capital Outlay Category shall not exceed \$5,000 per year in the General Fund; any transfers exceeding this limit will require approval by the Finance Committee of the Quorum Court." (5.1, 5.2)
6. Request from Comptroller Cheryl Bolinger to Transfer \$8,000 Within the Comptroller Budget for 2014. Budget Controls state, "Transfers in Personal Services categories or transfers between departments may only be made by Ordinance." (6.1, 6.2)

7. Preliminary Revenue Projections for 2015- County Treasurer Roger Haney.
8. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
9. Citizen Comments.
10. Adjournment.

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TREASURER'S FINANCIAL SUMMARY

3.1

8/1/2014 TO 8/31/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$15,301,626.13	\$1,152,359.24	\$1,981,545.38	\$14,472,439.99
1002 EMPLOYEE INSURANCE	\$1,621,678.25	\$353,421.13	\$303,139.74	\$1,671,959.64
1800 FLEX SPENDING	\$11,180.65	\$16,652.10	\$21,218.25	\$6,614.50
1801 CENTRAL SUPPLIES	\$71,109.82	\$0.00	\$0.00	\$71,109.82
1900 JDC GRANT FUND	\$4,816.85	\$0.00	\$73.17	\$4,743.68
1901 DEM GRANT FUND	\$53,767.62	\$9,600.00	\$111.15	\$63,256.47
1902 ENVIRONMENTAL AFFAIRS GRANT	\$3,820.56	\$323.36	\$1,185.52	\$2,958.40
1903 DRUG COURT GRANT FUND	\$0.00	\$15,762.87	\$15,762.87	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$54,168.95	\$6,348.29	\$26,658.65	\$33,858.59
1905 ANIMAL SHELTER GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
2000 ROAD	\$407,201.05	\$668,807.41	\$814,014.63	\$261,993.83
3000 TREASURER'S AUTOMATION	\$14,766.36	\$2.56	\$1,061.87	\$13,707.05
3001 COLLECTOR'S AUTOMATION	\$110,694.28	\$17.59	\$153.60	\$110,558.27
3002 CIRCUIT COURT AUTOMATION	\$176,914.23	\$1,758.14	\$857.94	\$177,814.43
3004 ASSESSOR'S AMENDMENT 79 FUN	\$42,221.86	\$6.71	\$0.00	\$42,228.57
3005 COUNTY CLERK'S COST	\$787,672.88	\$10,302.08	\$1,081.72	\$796,893.24
3006 RECORDER'S COST	\$1,000,000.00	\$125,646.74	\$40,394.54	\$1,085,252.20
3008 COUNTY LIBRARY	\$738,351.66	\$70,343.38	\$164,885.15	\$643,809.89
3010 COUNTY CLERK OPERATING	\$32,387.39	\$327.15	\$6.54	\$32,708.00
3012 CHILD SUPPORT COST	\$12,622.03	\$202.00	\$4.04	\$12,819.99
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$541,786.39	\$25,940.41	\$82,528.99	\$485,197.81
3017 JAIL OPERATION & MAINTENANCE	\$622,498.71	\$950,861.18	\$1,087,085.30	\$486,274.59
3019 BOATING SAFETY	\$9,099.95	\$9.69	\$2,196.33	\$6,913.31
3020 EMERGENCY 9-1-1	\$1,093,755.43	\$45,836.99	\$31,410.43	\$1,108,181.99
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$27,042.67	\$27,042.67	\$0.00
3028 ADULT DRUG COURT	\$15,433.75	\$1,387.44	\$27.75	\$16,793.44
3031 CIRCUIT COURT JUVENILE DIVISI	\$41,704.62	\$981.63	\$19.63	\$42,666.62
3032 JUVENILE COURT REPRESENTATI	\$707.17	\$45.11	\$0.90	\$751.38
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$14,439.08	\$1,469.40	\$29.39	\$15,879.09
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$189,347.42	\$1,015.65	\$8,158.11	\$182,204.96
3402 LAW LIBRARY	\$182,542.30	\$10,378.80	\$6,800.86	\$186,120.24
3404 DRUG ENFORCEMENT - STATE	\$14,662.76	\$1,500.67	\$30.02	\$16,133.41
3405 DRUG ENFORCEMENT - FEDERAL	\$48,505.76	\$5,903.91	\$228.88	\$54,180.79
3406 DRUG COURT PROGRAM FUND	\$33,483.47	\$1,940.32	\$38.81	\$35,384.98
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	\$16,539.39	\$2.64	\$1,475.20	\$15,066.83
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3552 ACEDP PHASE II	\$81.10	\$169,100.00	\$169,181.10	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
3999 COURTHOUSE SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$595,887.04	\$29,336.12	\$30,737.25	\$594,485.91
Sub-Total	\$23,865,474.91	\$3,704,633.38	\$4,819,146.38	\$22,750,961.91
6000 TREASURER'S COMMISSION	\$618,852.42	\$72,319.80	\$0.00	\$691,172.22
6001 COLLECTOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$6,460,300.13	\$4,883,162.37	\$4,394,610.52	\$6,948,851.98
6003 PROPERTY TAX RELIEF	\$349,138.60	\$1,233,655.52	\$1,184,256.27	\$398,537.85

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6004 DELINQUENT PERSONAL TAX	\$3,673.75	\$164,457.57	\$164,015.07	\$4,116.25
6005 DELINQUENT REAL TAXES	\$418.67	\$184,714.48	\$184,714.48	\$418.67
6006 TIMBER TAX	\$0.00	\$1,849.06	\$1,849.06	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$108,443.30	\$108,443.30	\$0.00
6011 INTEREST	\$0.00	\$5,177.11	\$5,177.11	\$0.00
6013 COMMON SCHOOL	\$1,060.17	\$0.66	\$0.00	\$1,060.83
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	\$690.59	\$813.08	\$1,219.26	\$284.41
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	\$135.00	\$0.00	\$840,697.88
6498 PAYROLL	\$0.00	\$1,200,365.45	\$1,200,365.45	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$850,687.65	\$850,687.65	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$128,445.00	\$128,445.00	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$171,090.44	\$171,090.44	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$14,137.62	\$14,137.62	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$6,710.29	\$6,710.29	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$5,829.94	\$5,829.94	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$564.13	\$564.13	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$31,518.69	\$31,518.69	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$18,614.18	\$18,614.18	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,470.83	\$2,470.83	\$0.00
6610 CITY OF ELKINS	\$0.00	\$6,797.54	\$6,797.54	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$5,666.65	\$5,666.65	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$9,977.02	\$9,977.02	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$301.05	\$301.05	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$43,727.21	\$43,727.21	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,103,938.35	\$2,103,938.35	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$246,587.78	\$246,587.78	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$104,741.43	\$104,741.43	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$103,142.64	\$103,142.64	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$22,710.80	\$22,710.80	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$221,250.84	\$221,250.84	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$120,213.42	\$120,213.42	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,824,040.83	\$1,824,040.83	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$117,755.50	\$117,755.50	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.08	\$241.20	\$241.28	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$1,228.53	\$1,228.53	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6804 WHEELER FIRE DUES	\$0.00	\$918.01	\$918.01	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,084.53	\$1,084.53	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTR	\$0.00	\$0.01	\$0.00	\$0.01
6807 SADDLEBROOK IMPROVEMENT DIS	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRI	\$0.00	\$1,261.61	\$1,261.61	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6810 NOB HILL FIRE DEPT	\$0.00	\$1,456.82	\$1,456.82	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$5,386.60	\$5,386.60	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$1,986.16	\$1,986.16	\$0.00
6813 VILLAGIO DE PERONA IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
6820 PGROVE / FARM FIRE DUES	\$0.00	\$2,461.18	\$2,461.18	\$0.00
6821 LINCOLN FIRE DUES	\$0.00	\$1,957.53	\$1,957.53	\$0.00
6822 MORROW FIRE DUES	\$0.00	\$399.39	\$399.39	\$0.00
6823 STRICKLER FIRE DUES	\$0.00	\$405.01	\$405.01	\$0.00
6824 WHITEHOUSE FIRE DUES	\$0.00	\$891.01	\$891.01	\$0.00
Sub-Total	\$8,274,697.29	\$14,035,690.82	\$13,425,248.01	\$8,885,140.10
Grand Total	\$32,140,172.20	\$17,740,324.20	\$18,244,394.39	\$31,636,102.01

**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	\$ 541,398.70	\$ 23,835.80	4.40%
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	\$ 4,090,800.52	\$ 75,530.05	1.85%
Projection									\$ 6,182,573.00		1.80%
% 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	\$ 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	\$ 730,416.24	\$ 41,093.10	5.63%
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	\$ 5,475,163.37	\$ 127,710.29	2.33%
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	\$ 108,742.49	\$ 59,531.40	54.75%						
SEPTEMBER	\$ 102,519.63									
OCTOBER	\$ 106,851.61									
NOVEMBER	\$ 99,982.80									
DECEMBER	\$ 101,745.30									
TOTAL	\$ 460,310.43	\$ 854,116.18	\$ 59,531.40	6.97%						
Projection		\$ 1,192,800.00								
% Increase (Decrease) Over Prior Year										

**General Fund
Unappropriated Reserves
FY '14**

3.5

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Jan-14	Unappropriated Reserves	\$7,399,104		\$7,399,104		
	Reserve for Road	\$1,550,400		\$1,550,400		
	Reserve for Jail	\$3,295,433		\$3,295,433	(800,000.00)	\$2,495,433
	Total	\$12,244,937		\$12,244,937	(800,000.00)	\$11,444,937
Feb-14	Unappropriated Reserves	\$7,399,104	-\$34,351	\$7,364,753		
	Reserve for Road	\$1,550,400		\$1,550,400	(500,000.00)	\$1,050,400
	Reserve for Jail	\$3,295,433		\$3,295,433	(800,000.00)	\$2,495,433
	Total	\$12,244,937		\$12,210,586	(1,300,000.00)	\$10,910,586
Mar-14	Unappropriated Reserves	\$7,364,753		\$7,364,753		
	Reserve for Road	\$1,550,400		\$1,550,400	(500,000.00)	\$1,050,400
	Reserve for Jail	\$3,295,433		\$3,295,433	(800,000.00)	\$2,495,433
	Total	\$12,210,586	\$0	\$12,210,586	(1,300,000.00)	\$10,910,586
Apr-14	Unappropriated Reserves	\$7,364,753	-\$1,674,985	\$5,689,768		
	Reserve for Road	\$1,550,400	\$500,054	\$2,050,454	(500,000.00)	\$1,550,454
	Reserve for Jail	\$3,295,433	-\$364,742	\$2,930,691	(800,000.00)	\$2,130,691
	Total	\$12,210,586	-\$1,539,673	\$10,670,913	(1,300,000.00)	\$9,370,913
May-14	Unappropriated Reserves	\$5,689,768	-\$206,135	\$5,483,633		
	Reserve for Road	\$2,050,454	\$29,784	\$2,080,238	(500,000.00)	\$1,580,238
	Reserve for Jail	\$2,930,691	\$60,348	\$2,991,039	(800,000.00)	\$2,191,039
	Total	\$10,670,913	-\$116,003	\$10,554,910	(1,300,000.00)	\$9,254,910
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
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
Aug-14	Unappropriated Reserves	\$5,456,905	\$0	\$5,456,905		
	Reserve for Road	\$2,080,238	\$0	\$2,080,238	(500,000.00)	\$1,580,238
	Reserve for Jail	\$2,990,672	\$0	\$2,990,672	(800,000.00)	\$2,190,672
	Total	\$10,527,815	\$0	\$10,527,815	(1,300,000.00)	\$9,227,815

**Summary of Revenues and Expenditures
As Of 8/31/2014**

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	10,994,875.27	25%	4,428,160.00	27,862,735.00	18,206,588.73	71%	10,527,815.00
1002 - Employee Insurance Fund	4,560,889.00	3,163,964.19	69%	0	4,204,026.00	2,485,392.62	59%	356,863.00
1800 - Flexible Spending Fund	193,622.00	144,756.64	74%	0	185,040.00	169,224.14	91%	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	33,345.07	94%	4,656.00
1901 - DEM Grant Fund	234,692.00	31,004.50	13%	0	95,979.00	17,221.00	20%	138,713.00
1902 - Environmental Affairs Grant	95,954.00	8,344.24	8%	0	95,954.00	5,385.84	6%	0
1903 - Drug Court Grant Fund	674,593.00	229,271.56	33%	0	621,437.00	229,271.56	37%	53,156.00
1904 - Law Enf - Grant Fund	152,701.00	6,877.75	4%	0	152,667.00	97,653.96	69%	34
2000 - Road Fund	9,273,004.00	6,423,735.54	69%	978,113.00	10,375,129.00	6,653,617.56	71%	-2,080,238.00
3000 - Treasurer's Automation Fund	27,127.00	10,795.53	39%	0	21,700.00	8,009.56	38%	5,427.00
3001 - Collector's Automation Fund	179,100.00	167.18	0%	0	110,000.00	39,115.06	36%	69,100.00
3002 - Circuit Court Automation Fund	183,747.00	16,706.91	9%	0	7,400.00	3,993.75	83%	176,347.00
3004 - Assessor's Amendment 79 Fund	45,108.00	20,120.23	44%	0	0	0	0%	45,108.00
3005 - County Clerk's Cost Fund	854,025.00	82,788.55	9%	0	173,500.00	25,519.54	17%	680,525.00
3006 - Recorder's Cost Fund	2,573,969.00	865,702.40	33%	260,180.00	2,257,009.00	752,429.44	35%	56,780.00
3008 - County Library Fund	3,006,465.00	1,084,731.36	36%	301,150.00	2,073,331.00	1,325,873.64	89%	631,984.00
3010 - County Clerk Operating Fund	33,700.00	3,063.66	9%	0	15,000.00	0	0%	18,700.00
3012 - Child Support Cost Fund	22,884.00	12,874.75	56%	0	22,884.00	0	0%	0
3014 - Communication Facility/Equip	727,628.00	171,660.63	23%	79,720.00	542,750.00	191,889.96	72%	105,158.00
3017 - Jail Operations & Maintenance	11,987,866.00	9,189,492.22	76%	1,161,279.00	13,817,259.00	9,066,721.18	69%	-2,990,672.00
3019 - Boating Safety Fund	23,371.00	6,516.37	27%	2,851.00	19,905.00	15,659.78	85%	615
3020 - Emergency Nine One One Fund	1,573,826.00	411,972.19	26%	153,680.00	653,598.00	337,275.81	68%	766,548.00
3023 - Fire Equipment & Training	98,000.00	80,376.06	82%	0	98,000.00	80,376.06	82%	0
3028 - Adult Drug Court Fund	15,069.00	16,239.92	107%	0	15,049.00	0	0%	20
3031 - Circuit Court Juv Div Fund	41,412.00	4,254.45	10%	0	40,000.00	0	0%	1,412.00
3032 - Juv Crt Representation Fund	910	265.68	29%	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	7,488.69	55%	0	140	140	100%	13,425.00
3401 - HIV Clinic Fund	295,336.00	156,889.47	53%	29,651.00	193,961.00	98,519.15	65%	71,724.00
3402 - Law Library Fund	270,460.00	83,922.97	31%	24,605.00	88,610.00	56,213.05	99%	157,245.00
3404 - Drug Enforcement - State Fund	14,661.00	10,330.73	70%	0	14,661.00	0	0%	0
3405 - Drug Enforcement- Fed Fund	59,174.00	29,962.69	50%	0	59,321.00	11,434.28	21%	-147
3406 - Drug Court Program Fund	37,021.00	18,178.12	49%	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	29.8	0%	0	18,000.00	4,790.82	28%	1,857.00
3552 - ACEDP Phase II	0	448,300.00	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	294,072.56	29%	0	362,007.00	237,996.66	65%	625,903.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	405,111	30,520.90	1,822.74	252,778.27	2,379.43	149,953.30	0.62
	0101 - County Clerk	530,753	39,470.82	65.86	321,423.93	2,427.34	206,901.73	0.61
	0102 - Circuit Clerk	891,766	63,743.38	0.01	564,181.46	1,318.06	326,266.48	0.63
	0103 - Treasurer	281,030	21,023.74	311.50	176,055.52	311.50	104,662.98	0.62
	0104 - Tax Collector	1,197,274	74,559.87	0.00	710,908.47	8,268.97	478,096.56	0.60
	0105 - Assessor	1,778,830	122,527.26	657.41	1,154,381.41	7,381.23	617,067.36	0.65
	0106 - Board of Equalization	1,114,530	80,213.50	0.00	610,962.17	384,920.00	118,647.83	0.89
	0107 - Quorum Court	154,924	10,037.50	0.00	88,073.52	2,192.32	64,658.16	0.58
	0108 - Buildings & Ground Maintenance	2,298,861	174,371.45	27,742.80	1,305,578.45	182,239.24	811,043.31	0.64
	0109 - Election	523,110	13,309.21	206.54	266,167.78	4,770.52	252,171.70	0.51
	0110 - County Planning	349,322	29,994.55	636.60	214,089.35	1,263.40	133,969.25	0.61
	0113 - Financial Management	344,308	20,658.76	1,507.74	210,805.06	3,075.66	130,427.28	0.62
	0115 - Computer/IS Department	1,329,129	65,902.03	10,509.67	944,796.81	79,009.80	305,322.39	0.77
	0118 - General Services	255,057	7,945.35	146.01	179,125.26	1,141.69	74,790.05	0.70
	0119 - Archiving/Records Management	178,900	10,663.92	0.00	112,152.22	1,568.44	65,179.34	0.63
	0120 - Grants Administrator	141,882	9,824.35	0.00	88,166.09	371.88	53,344.03	0.62
	0121 - Human Resources	389,067	21,586.86	359.62	230,165.13	17,150.75	141,751.12	0.63
	0122 - County Attorney	190,234	14,666.72	0.00	122,377.25	25,701.30	42,155.45	0.77
	0300 - County Health	20,000	1,505.60	541.47	13,724.83	541.47	5,733.70	0.71
	0301 - Ambulance Service	792,309	66,025.75	0.00	528,206.00	264,103.00	0.00	1.00
	0308 - Animal Shelter	658,026	47,539.60	2,903.81	415,213.52	12,023.75	230,788.73	0.64
	0400 - Sheriff	7,205,665	479,336.46	89,158.06	4,372,574.22	508,619.39	2,324,471.39	0.67
	0401 - Circuit Court I	80,841	1,415.58	7,276.59	32,864.90	9,828.50	38,147.60	0.52
	0402 - Circuit Court II	45,599	1,650.17	705.57	15,828.27	2,809.22	26,961.51	0.40
	0403 - Circuit Court III	928,548	68,098.07	795.01	571,166.77	9,703.46	347,677.77	0.62
	0404 - Circuit Court IV	160,879	4,484.95	1,152.18	71,023.64	5,904.21	83,951.15	0.47
	0405 - Circuit Court V	43,075	492.95	187.03	10,204.30	2,151.74	30,718.96	0.28
	0406 - Circuit Court VI	37,899	1,370.90	488.82	12,108.06	3,087.65	22,703.29	0.40
	0407 - Circuit Court VII	50,554	836.75	248.20	9,893.60	1,131.77	39,528.63	0.21
	0409 - District Court Fayetteville	102,183	0.00	0.00	53,222.22	0.00	48,960.78	0.52
	0410 - District Court Springdale	93,768	0.00	0.00	46,728.10	0.00	47,039.90	0.49
	0411 - District Court Prairie Grove	36,355	0.00	0.00	18,156.56	0.00	18,198.44	0.49
	0412 - District Court West Fork	38,600	0.00	0.00	21,848.24	0.00	16,751.76	0.56

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	51,734	143.75	0.00	20,974.50	0.00	30,759.50	0.40
	0416 - Prosecuting Attorney	1,029,586	70,446.45	1,742.06	634,558.17	18,761.84	376,265.99	0.63
	0417 - Public Defender	453,879	40,005.62	0.00	286,564.59	6,368.81	160,945.60	0.64
	0419 - Coroner	276,248	22,127.65	252.32	175,069.39	1,443.10	99,735.51	0.63
	0420 - Constables	88	0.00	0.00	170.42	0.00	-82.42	1.93
	0428 - Sheriff-Work Release	60,946	1,152.62	289.74	10,783.36	9,758.39	40,404.25	0.33
	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	41,700.64	20,850.26	0.10	1.00
	0444 - Juvenile Detention Center	1,463,023	99,628.42	874.81	820,213.84	25,887.87	616,921.29	0.57
	0450 - JDC-GIA 2011-2012	0	0.00	1.00	0.00	1.00	-1.00	0.00
	0500 - Dept of Emergency Management	316,435	14,544.72	4,055.10	184,069.44	6,686.65	125,678.91	0.60
	0502 - Fire Departments	764,934	191,233.50	0.00	574,515.98	0.00	190,418.02	0.75
	0505 - County Judge-Emergency Bjdget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0570 - DEM Radio System	0	0.00	5,177.46	0.00	5,177.46	-5,177.46	0.00
	0702 - Environment Affairs	411,417	25,747.45	1,211.31	253,449.81	10,211.65	147,755.54	0.64
	0800 - Veterans Service	102,216	7,758.21	0.00	66,556.01	0.00	35,659.99	0.65
	0801 - Extension Office	106,503	181.44	0.00	53,225.95	49,758.63	3,518.42	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	1,961,959.36	0.00	18,206,588.73	1,700,301.35	7,955,844.92	0.71
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,204,026	303,135.04	0.00	2,485,392.62	0.00	1,718,633.38	0.59
Total	1002 - Employee Insurance Fund	4,204,026	303,135.04	0.00	2,485,392.62	0.00	1,718,633.38	0.59
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	185,040	21,218.20	0.00	169,224.14	0.00	15,815.86	0.91
Total	1800 - Flexible Spending Fund	185,040	21,218.20	0.00	169,224.14	0.00	15,815.86	0.91
	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	73.17	0.00	31,163.46	0.00	3.54	1.00
Total	1900 - JDC Grant Fund	35,432	73.17	0.00	33,345.07	0.00	2,086.93	0.94
	1901 - DEM Grant Fund							
	0545 - MRC	12,198	111.15	2,206.70	1,405.80	2,412.20	8,380.00	0.31

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	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
	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	0.00	0.00	12,000.00	0.00	0.00	1.00
Total	1901 - DEM Grant Fund	95,979	111.15	0.00	17,221.00	2,412.20	76,345.80	0.20
	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	985.52	0.00	1,487.93	198.72	2,915.35	0.36
	0758 - ADEQ-WC13-07	6,500	0.00	0.00	683.68	0.00	5,816.32	0.10
	0759 - BMT05-14EW	50,312	200.00	600.00	200.00	600.00	49,512.00	0.01
	0761 - BMT04-14EW	27,500	0.00	264.75	0.00	264.75	27,235.25	0.00
Total	1902 - Environmental Affairs Grant	95,954	1,185.52	0.00	5,385.84	1,063.47	89,504.69	0.06
	1903 - Drug Court Grant Fund							
	0481 - SAMSHA 2	296,437	15,762.87	6,579.28	229,271.56	6,579.28	60,586.16	0.79
	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	15,762.87	0.00	229,271.56	6,579.28	385,586.16	0.37
	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	26,478.65	4,999.51	88,931.21	4,999.51	12,019.28	0.88
	0479 - ARICAC	12,055	0.00	3,900.60	6,877.75	3,900.60	1,276.65	0.89
	0497 - ADR Grant	18,650	180.00	0.00	1,845.00	0.00	16,805.00	0.09
Total	1904 - Law Enf - Grant Fund	152,667	26,658.65	0.00	97,653.96	8,900.11	46,112.93	0.00
	1905 - Animal Shelter - Grant Fund							
	0308 - Animal Shelter	8,020	0.00	0.00	0.00	0.00	8,020.00	0.00
Total	1905 - Animal Shelter - Grant Fund	8,020	0.00	0.00	0.00	0.00	8,020.00	0.00
	2000 - Road Fund							
	0200 - County Road	9,301,609	741,303.02	81,973.44	6,079,097.93	660,478.47	2,562,032.60	0.72

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0201 - Road 1/2 Cent Sales Tax	1,073,520	59,045.96	49,058.20	574,519.63	92,818.32	406,182.05	0.62
Total	2000 - Road Fund	10,375,129	800,348.98	0.00	6,653,617.56	753,296.79	2,968,214.65	0.71
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	21,700	1,061.87	24.40	8,009.56	385.41	13,305.03	0.38
Total	3000 - Treasurer's Automation Fund	21,700	1,061.87	0.00	8,009.56	385.41	13,305.03	0.38
3001 - Collector's Automation Fund								
	0104 - Tax Collector	110,000	153.60	635.05	39,115.06	635.05	70,249.89	0.36
Total	3001 - Collector's Automation Fund	110,000	153.60	0.00	39,115.06	635.05	70,249.89	0.36
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	7,400	822.78	0.00	3,993.75	2,193.01	1,213.24	0.83
Total	3002 - Circuit Court Automation Fund	7,400	822.78	0.00	3,993.75	2,193.01	1,213.24	0.83
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	173,500	875.68	0.00	25,519.54	5,572.32	142,408.14	0.17
Total	3005 - County Clerk's Cost Fund	173,500	875.68	0.00	25,519.54	5,572.32	142,408.14	0.17
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	1,357,009	37,881.56	1,850.59	430,454.20	51,703.03	874,851.77	0.35
	8888 - Interfund Transfers	900,000	0.00	0.00	321,975.24	0.00	578,024.76	0.35
Total	3006 - Recorder's Cost Fund	2,257,009	37,881.56	0.00	752,429.44	51,703.03	1,452,876.53	0.35
3008 - County Library Fund								
	0600 - County Library	2,026,771	160,541.71	1,408.00	1,300,681.36	539,789.69	186,299.95	0.90
	0605 - County Library-Children's	4,200	38.41	0.00	3,239.17	0.00	960.83	0.77
	0610 - Co Lib-Greenland Branch	27,188	2,097.06	0.00	12,963.88	0.00	14,224.12	0.47
	0611 - Co Lib-Winslow Branch	15,172	808.61	0.00	8,989.23	0.00	6,182.77	0.59
Total	3008 - County Library Fund	2,073,331	163,485.79	0.00	1,325,873.64	539,789.69	207,667.67	0.89
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								

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	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	82,090.18	5,543.40	191,889.96	201,536.19	149,323.85	0.72
Total	3014 - Communication Facility/Equip	542,750	82,090.18	0.00	191,889.96	201,536.19	149,323.85	0.72
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,163,344	72,005.48	9,927.61	679,421.85	73,965.26	409,956.89	0.64
	0418 - County Jail	12,653,915	998,411.09	100,249.49	8,378,477.36	457,481.65	3,817,955.99	0.69
	8888 - Interfund Transfers	0	0.00	0.00	8,821.97	0.00	-8,821.97	0.00
Total	3017 - Jail Operations & Maintenance	13,817,259	1,070,416.57	0.00	9,066,721.18	531,446.91	4,219,090.91	0.00
	3019 - Boating Safety Fund							
	0400 - Sheriff	19,905	2,196.14	1,255.45	15,659.78	1,281.77	2,963.45	0.85
Total	3019 - Boating Safety Fund	19,905	2,196.14	0.00	15,659.78	1,281.77	2,963.45	0.85
	3020 - Emergency Nine One One Fund							
	0501 - Nine One One	641,598	30,079.06	0.00	337,275.81	111,905.66	192,416.53	0.70
	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	30,079.06	0.00	337,275.81	111,905.66	204,416.53	0.68
	3023 - Fire Equipment & Training							
	0502 - Fire Departments	98,000	27,042.67	0.00	80,376.06	0.00	17,623.94	0.82
Total	3023 - Fire Equipment & Training	98,000	27,042.67	0.00	80,376.06	0.00	17,623.94	0.82
	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

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3032 - Juv Crt Representation Fund	425	0.00	0.00	0.00	0.00	425.00	0.00
	3038 - Voting System Grant Fund							
	0140 - Voting Sytem Grant	26,053	0.00	0.00	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	8,157.16	0.00	98,519.15	28,530.32	66,911.53	0.65
Total	3401 - HIV Clinic Fund	193,961	8,157.16	0.00	98,519.15	28,530.32	66,911.53	0.65
	3402 - Law Library Fund							
	0422 - Law Library	88,610	6,615.35	0.00	56,213.05	31,938.10	458.85	0.99
Total	3402 - Law Library Fund	88,610	6,615.35	0.00	56,213.05	31,938.10	458.85	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	228.88	0.00	11,434.28	1,439.82	46,446.90	0.21
Total	3405 - Drug Enforcement- Fed Fund	59,321	228.88	0.00	11,434.28	1,439.82	46,446.90	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	0.00	0.00	149,630.29	0.00	32,238.71	0.82
	0424 - HIDTA 2014	336,332	0.00	0.00	45,732.79	0.00	290,599.21	0.13
Total	3501 - HIDTA	518,201	0.00	0.00	195,363.08	0.00	322,837.92	0.37
	3503 - Rural Community Grants Fund							

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
8/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0603 - Brentwood Community Grant	18,000	1,475.15	0.00	4,790.82	400.00	12,809.18	0.28
Total	3503 - Rural Community Grants Fund	18,000	1,475.15	0.00	4,790.82	400.00	12,809.18	0.28
	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	0.00	0.00	0.01	0.00	-0.01	0.00
Total	3555 - USDA Water Project	0	0.00	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	237,996.66	0.00	124,010.34	0.65
Total	5800 - Court Costs & Fines Fund	362,007	30,150.53	0.00	237,996.66	0.00	124,010.34	0.65
Grand Total		64,806,383	4,593,185.91	431,503.51	40,610,360.54	3,981,310.48	20,214,711.98	0.68

RESOLUTION NO. 2014-_____

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

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR AN INTERNET CRIMES AGAINST CHILDREN GRANT.

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

WHEREAS, it is the desire of the Sheriff, the County Judge and the Quorum Court to submit an application for said grant to be used for internet crimes against children; and,

WHEREAS, if approved, said grant will be for a maximum amount of \$11,847 and requires no match by the County.

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

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

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor:_____

Date of Passage:_____

Votes For:_____ Votes Against:_____

Abstention:_____ Absent:_____

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE TRANSFERRING MONIES
OF \$17,500 WITHIN THE COMPUTER/IS
DEPARTMENT BUDGET IN THE GENERAL
FUND FOR 2014.**

ARTICLE 1. The Computer/Machinery Equipment Line Item of the Computer/IS Department Budget in the General Fund (10000115-4009) is hereby reduced by \$17,500 for 2014.

ARTICLE 2. There is hereby appropriated the total amount of \$17,500 from the General Fund to the following line items in the Computer/IS Department Budget for 2014:

Computer/IS Department

Computer IT Equipment (10000115-2009)	\$ 4,000
Software Support & Maintenance (10000115-3102)	<u>13,500</u>
TOTAL APPROPRIATION:	<u>\$ 17,500</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Marilyn Edwards
County Judge



John Adams
IT Director

WASHINGTON COUNTY, ARKANSAS
Information Technology Department

September 4, 2014

Dear Quorum Court Members:

During budget meetings last year we planned on several capital items that at that time were physical items. Since then the products have become virtual rather than physical, and as a result are not considered capital items.

Because of this, I am requesting to move \$17,500.00 from Line Item 4009 Computer/Machinery Equipment to the following line items:

\$ 4,000.00	2009 Computer IT Equipment
<u>\$ 13,500.00</u>	3102 Software Support and Maintenance
\$ 17,500.00	

Thank you for your consideration.

John Adams
Washington County IT Director

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE TRANSFERRING MONIES
OF \$8,000 WITHIN THE COMPTROLLER'S
BUDGET IN THE GENERAL FUND FOR
2014.**

ARTICLE 1. The Full-time Salaries Line Item in the Comptroller's Budget is hereby reduced in the following slots by the total amount of \$8,000 for 2014:

Full-time Salaries, Slot 0113003 (10000113-1001)	\$ 1,500
Full-time Salaries, Slot 0113004 (10000113-1001)	<u>6,500</u>
TOTAL REDUCTION:	<u>\$ 8,000</u>

ARTICLE 2. There is hereby appropriated the total amount of \$8,000 General Fund to the Part-time Salaries Line Item in the Comptroller's Budget (10000113-1002) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Karen Beeks

From: Cheryl Bolinger
Sent: Friday, September 05, 2014 5:59 AM
To: Karen Beeks; Jessica Ims
Subject: 2014 Line Item Transfer Request

KJ,

This is a request for a line item transfer from Full-time salaries to Part-time salaries.

1000 0113 1001 Slot (0113003) Salaries, Full-time	-1,500.00
1000 0113 1001 Slot (0113004) Salaries, Full-time	<u>-6,500.00</u>
	-8,000.00
1000 0113 1002Salaries, Part-time	8,000.00

The Part-time money would allow us to hire someone for the remainder of the year for the needed support. It would also allow us more time for cross training involving payroll. Due to our very busy schedule for the next few months the extra help is needed to prevent the Comptroller's staff from working on holidays.

Thank you,
Cheryl