



WASHINGTON COUNTY, ARKANSAS
County Courthouse

October 3, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, October 7, 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. A Resolution Endorsing The Participation Of Pacific Vet Group – USA In The Sales And Use Tax Refund Program Authorized By The Consolidated Incentive Act Of 2003 And Ark. Code Ann. §15-4-2706(D). This resolution is being brought to the Committee by the Fayetteville Chamber of Commerce. (3.1, 3.2)
4. Financial Report. County Treasurer Roger Haney and Comptroller Cheryl Bolinger will update the Committee on the monthly financial report. (4.1-4.7)
5. An Ordinance Reducing The Amount Of \$351,604 From Personal Services Line Items In Various County Budgets And Restoring Those Funds To Unappropriated Reserves; Appropriating The Amount Of \$34,939 From Unappropriated Reserves To Various Budgets For 2014. Budget Controls states that all surplus personnel appropriations shall be de-appropriated from Full-time Salaries on a quarterly basis (April/July/October). These surplus funds shall be restored to unappropriated reserves. (5.1)
6. Request from Buildings and Grounds to Transfer \$8,232 Within The Buildings And Grounds Budget In The General Fund For 2014. (6.1, 6.2)
7. Request from the Health Department Appropriating \$5,000 from the General Fund to the Health Department Budget for 2014. Health Department Administrator Robin Thomas will be in attendance to present this request. (7.1, 7.2)

8. 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 Anticipating Revenue Of \$324,613 In The Dem Grant Fund; And Appropriating \$324,613 From The Dem Grant Fund To Various Homeland Security Budgets For 2014. (8.1)
 - An Ordinance Recognizing Additional Revenues Of \$55,253 In The Law Enforcement Grant Fund; And Appropriating The Amount Of \$55,253 From The Law Enforcement Grant Fund To The SCAAP 2014 Budget For 2014. (8.2)
 - An Ordinance Recognizing Additional Revenues Of \$27,282 In The Animal Shelter Grant Fund; And Appropriating The Amount Of \$27,282 From The Animal Shelter Grant Fund To The PetSmart – Advertising Grant Budget For 2014. (8.3)
 - An Ordinance Anticipating Additional Revenues Of \$1,750 In The Rural Community Grant Fund; And Appropriating \$1,750 From The Rural Community Grant Fund To The Rheas Mill Budget For 2014. (8.4)
9. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
10. Citizen Comments.
11. Adjournment.

/ji

RESOLUTION NO. 2014-_____

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

**A RESOLUTION ENDORSING THE PARTICIPATION OF
PACIFIC VET GROUP – USA IN THE SALES AND USE
TAX REFUND PROGRAM AUTHORIZED BY THE
CONSOLIDATED INCENTIVE ACT OF 2003 AND ARK.
CODE ANN. §15-4-2706(d).**

WHEREAS, in order for a business to be eligible for participation in the investment tax incentives provided in the Consolidated Incentive Act of 2003 and Ark. Code. Ann. §15-4-2706(d), the local governing body must specify that the Department of Finance and Administration is authorized to refund local sales and use taxes to a business participating in the tax refund program; and,

WHEREAS, Pacific Vet Group – USA is expanding its facility to Fayetteville and wishes to participate in, and be eligible for, the investment tax incentives contained in Ark. Code Ann. §15-4-2706(d), due to the establishment of its facilities and the purchase of new equipment in Washington County, Arkansas; and,

WHEREAS, Pacific Vet Group – USA agreed to furnish Washington County all information necessary for compliance in the tax refund program.

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

ARTICLE 1. That the participation of Pacific Vet Group – USA in the sales and use tax refunds as provided by the Consolidated Incentive Act and Ark. Code Ann. §15-4-2706(d) is hereby endorsed.

ARTICLE 2. It is further resolved that that the Department of Finance and Administration is authorized to refund local sales taxes to Pacific Vet Group – USA.

ARTICLE 3. That this Resolution shall take effect immediately.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

3.2
RECEIVED

OCT 02 2014

COUNTY JUDGE'S OFFICE



September 29, 2014

Judge Marilyn Edwards
Washington County Quorum Court
280 N College Ave., Ste. 500
Fayetteville, AR 72701

Dear Judge Edwards:

I am very pleased to inform you that one of Washington County's businesses, Pacific Vet Group – USA (PVG) is expanding. Because of growth, PVG is moving from a rental property in Johnson (Fayetteville address) to purchasing a 24-acre piece of land in the Fayetteville Commerce District and establishing its own campus. With this growth plan, PVG is applying for statutory incentives offered by Arkansas. One of which is the State of Arkansas Tax Back Program. I write to express my strong support for this application.

PVG is a local company started by University of Arkansas students using licensed technology from the U of A. It has investors from out of state and foreign countries. The company develops, manufactures, and markets products for the poultry/bird industry.

PVG had looked at many sites and after careful consideration, it chose to remain in Washington County and decided to purchase land in Fayetteville. In addition to spending \$1.7 million in making the land purchase and preparation, PVG will further invest \$4 million on construction and \$900,000 in equipment. This is its first phase of developing their campus. It anticipates more and progressive development in the future. Currently, PVG has 14 employees. As a result of this project, PVG is committed to creating 47 new jobs paying an average hourly wage of \$31.70 for a total new annual payroll of \$3 million.

An approval to pass the resolution by the Washington County Quorum Court to refund sales and use taxes to PVG for its purchases related to the project will allow PVG to retain jobs in the County, implement its expansion program, and create jobs thereby spurring economic growth in Washington County. PVG meets the City of Fayetteville's goal of attracting clean and good paying jobs as well. The company is progressive and is already on its way to becoming a strong global player in its field. Let's join them for the ride.

Yours truly,

A handwritten signature in black ink that reads 'Steve Clark'. The signature is written in a cursive style with a large, sweeping 'S' at the beginning.

Steve Clark
President & CEO



TREASURER'S FINANCIAL SUMMARY

4.1

9/1/2014 TO 9/30/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$14,472,439.99	\$1,070,046.34	\$2,748,642.72	\$12,793,843.61
1002 EMPLOYEE INSURANCE	\$1,671,959.64	\$353,803.64	\$287,904.86	\$1,737,858.42
1800 FLEX SPENDING	\$6,614.50	\$16,718.22	\$2,977.71	\$20,355.01
1801 CENTRAL SUPPLIES	\$71,109.82	\$0.00	\$0.00	\$71,109.82
1900 JDC GRANT FUND	\$4,743.68	\$1,822.63	\$0.00	\$6,566.31
1901 DEM GRANT FUND	\$63,256.47	\$5,200.00	\$7,828.13	\$60,628.34
1902 ENVIRONMENTAL AFFAIRS GRANT	\$2,958.40	\$248.17	\$511.40	\$2,695.17
1903 DRUG COURT GRANT FUND	\$0.00	\$60,917.51	\$60,917.51	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$33,858.59	\$0.00	\$4,081.44	\$29,777.15
1905 ANIMAL SHELTER GRANT FUND	\$0.00	\$35,302.00	\$5,136.76	\$30,165.24
2000 ROAD	\$261,993.83	\$959,514.53	\$766,115.97	\$455,392.39
3000 TREASURER'S AUTOMATION	\$13,707.05	\$2.30	\$440.61	\$13,268.74
3001 COLLECTOR'S AUTOMATION	\$110,558.27	\$21.93	\$5,107.75	\$105,472.45
3002 CIRCUIT COURT AUTOMATION	\$177,814.43	\$1,700.20	\$444.81	\$179,069.82
3004 ASSESSOR'S AMENDMENT 79 FUN	\$42,228.57	\$6.75	\$0.00	\$42,235.32
3005 COUNTY CLERK'S COST	\$796,893.24	\$9,779.23	\$3,045.18	\$803,627.29
3006 RECORDER'S COST	\$1,085,252.20	\$113,471.91	\$198,724.11	\$1,000,000.00
3008 COUNTY LIBRARY	\$643,809.89	\$121,441.72	\$169,491.32	\$595,760.29
3010 COUNTY CLERK OPERATING	\$32,708.00	\$313.23	\$6.27	\$33,014.96
3012 CHILD SUPPORT COST	\$12,819.99	\$347.82	\$6.96	\$13,160.85
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$485,197.81	\$16,135.88	\$156,697.83	\$344,635.86
3017 JAIL OPERATION & MAINTENANCE	\$486,274.59	\$1,431,154.46	\$1,182,312.47	\$735,116.58
3019 BOATING SAFETY	\$6,913.31	\$6.03	\$1,740.86	\$5,178.48
3020 EMERGENCY 9-1-1	\$1,108,181.99	\$6,572.49	\$29,379.55	\$1,085,374.93
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$16,793.44	\$2,652.65	\$53.05	\$19,393.04
3031 CIRCUIT COURT JUVENILE DIVISI	\$42,666.62	\$146.80	\$2.94	\$42,810.48
3032 JUVENILE COURT REPRESENTATI	\$751.38	\$0.12	\$0.00	\$751.50
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$15,879.09	\$934.87	\$18.70	\$16,795.26
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$182,204.96	\$29.63	\$8,302.97	\$173,931.62
3402 LAW LIBRARY	\$186,120.24	\$10,633.06	\$7,814.34	\$188,938.96
3404 DRUG ENFORCEMENT - STATE	\$16,133.41	\$2.48	\$0.05	\$16,135.84
3405 DRUG ENFORCEMENT - FEDERAL	\$54,180.79	\$25,212.65	\$201.41	\$79,192.03
3406 DRUG COURT PROGRAM FUND	\$35,384.98	\$2,285.61	\$45.71	\$37,624.88
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	\$15,066.83	\$2.59	\$121.36	\$14,948.06
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3552 ACEDP PHASE II	\$0.00	\$0.00	\$0.00	\$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	\$594,485.91	\$34,413.93	\$30,838.81	\$598,061.03
Sub-Total	\$22,750,961.91	\$4,280,841.38	\$5,678,913.56	\$21,352,889.73
6000 TREASURER'S COMMISSION	\$691,172.22	\$65,474.94	\$0.00	\$756,647.16
6001 COLLECTOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$6,948,851.98	\$4,525,963.92	\$4,073,111.75	\$7,401,704.15
6003 PROPERTY TAX RELIEF	\$398,537.85	\$1,226,070.64	\$1,176,968.34	\$447,640.15

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6004 DELINQUENT PERSONAL TAX	\$4,116.25	\$119,899.02	\$119,137.97	\$4,877.30
6005 DELINQUENT REAL TAXES	\$418.67	\$96,034.43	\$96,014.43	\$438.67
6006 TIMBER TAX	\$0.00	\$2,026.03	\$2,026.03	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$116,196.62	\$116,196.62	\$0.00
6011 INTEREST	\$0.00	\$4,979.73	\$4,979.73	\$0.00
6013 COMMON SCHOOL	\$1,060.83	\$1,932.88	\$0.00	\$2,993.71
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	\$284.41	\$774.10	\$786.36	\$272.15
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	\$2,608.08	\$2,608.08	\$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	\$840,697.88	\$0.00	\$0.00	\$840,697.88
6498 PAYROLL	\$0.00	\$1,238,555.74	\$1,238,555.74	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$874,590.90	\$874,590.90	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$119,451.33	\$119,451.33	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$186,785.41	\$186,785.41	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$9,960.76	\$9,960.76	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$4,464.93	\$4,464.93	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$3,790.39	\$3,790.39	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$368.47	\$368.47	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$6,366.59	\$6,366.59	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$14,646.09	\$14,646.09	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,738.96	\$1,738.96	\$0.00
6610 CITY OF ELKINS	\$0.00	\$5,310.30	\$5,310.30	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$8,156.20	\$8,156.20	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$15,586.45	\$15,586.45	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$624.68	\$624.68	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$40,514.99	\$40,514.99	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,073,955.08	\$2,073,955.08	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$205,045.83	\$205,045.83	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$96,423.49	\$96,423.49	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$95,032.90	\$95,032.90	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$34,534.49	\$34,534.49	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$168,111.87	\$168,111.87	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$122,403.21	\$122,403.21	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,585,077.48	\$1,585,077.48	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$99,372.63	\$99,372.63	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$1,688.41	\$1,688.41	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$1,404.04	\$1,404.04	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6804 WHEELER FIRE DUES	\$0.00	\$1,080.03	\$1,080.03	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,300.53	\$1,300.53	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTR	\$0.01	\$335.89	\$335.90	\$0.00
6807 SADDLEBROOK IMPROVEMENT DIS	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRI	\$0.00	\$465.03	\$465.03	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6810 NOB HILL FIRE DEPT	\$0.00	\$2,574.34	\$2,574.34	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$3,680.69	\$3,680.69	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$4,060.36	\$4,060.36	\$0.00
6813 VILLAGIO DE PERONA IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
6820 PGROVE / FARM FIRE DUES	\$0.00	\$3,892.66	\$3,892.66	\$0.00
6821 LINCOLN FIRE DUES	\$0.00	\$2,398.96	\$2,398.96	\$0.00
6822 MORROW FIRE DUES	\$0.00	\$450.01	\$450.01	\$0.00
6823 STRICKLER FIRE DUES	\$0.00	\$585.01	\$585.01	\$0.00
6824 WHITEHOUSE FIRE DUES	\$0.00	\$567.03	\$567.03	\$0.00
Sub-Total	\$8,885,140.10	\$13,197,312.55	\$12,627,181.48	\$9,455,271.17
Grand Total	\$31,636,102.01	\$17,478,153.93	\$18,306,095.04	\$30,808,160.90

**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	\$ 522,577.89	\$ 16,374.18	3.13%
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	\$ 4,613,378.41	\$ 91,904.23	1.99%
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	\$ 705,020.78	\$ 30,865.00	4.38%
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	\$ 6,180,184.15	\$ 158,575.29	2.57%
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	\$ 111,407.85	\$ 8,888.22	7.98%						
OCTOBER	\$ 106,851.61									
NOVEMBER	\$ 99,982.80									
DECEMBER	\$ 101,745.30									
TOTAL	\$ 460,310.43	\$ 965,524.03	\$ 68,419.62	7.09%						
Projection		\$ 1,192,800.00								
% Increase (Decrease) Over Prior Year										

**General Fund
Unappropriated Reserves
FY '14**

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	
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

	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	
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

	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	
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

	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	
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

	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	
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

	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	
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

	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	
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

	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	
Sep-14	Unappropriated Reserves	\$5,456,905	-\$359,587	\$5,097,318		
	Reserve for Road	\$2,080,238	\$0	\$2,080,238	(800,000.00)	\$1,280,238
	Reserve for Jail	\$2,990,672	\$0	\$2,990,672	(1,300,000.00)	\$1,690,672
	Total	\$10,527,815	-\$359,587	\$10,168,228	(2,100,000.00)	\$8,068,228

**Summary of Revenues and Expenditures
As Of 9/30/2014**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	42,827,710.00	12,048,082.24	28%	4,428,160.00	28,231,322.00	20,938,437.97	79%	10,168,228.00
1002 - Employee Insurance Fund	4,560,889.00	3,517,762.87	77%	0	4,204,026.00	2,773,292.52	65%	356,863.00
1800 - Flexible Spending Fund	193,622.00	161,474.81	83%	0	185,040.00	172,201.80	93%	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	4,072.63	10%	0	35,432.00	33,345.07	94%	4,656.00
1901 - DEM Grant Fund	234,692.00	36,204.50	15%	0	95,979.00	25,049.13	26%	138,713.00
1902 - Environmental Affairs Grant	95,954.00	8,592.41	8%	0	95,954.00	5,897.24	6%	0
1903 - Drug Court Grant Fund	674,593.00	290,189.07	43%	0	621,437.00	290,189.07	46%	53,156.00
1904 - Law Enf - Grant Fund	169,301.00	6,877.75	4%	0	169,267.00	101,735.40	73%	34.00
1905 - Animal Shelter - Grant Fund	8,020.00	35,302.00	0%	0	8,020.00	5,136.76	71%	0.00
2000 - Road Fund	9,273,004.00	7,369,339.28	79%	978,113.00	10,375,129.00	7,405,821.96	78%	-2,080,238.00
3000 - Treasurer's Automation Fund	27,127.00	10,797.83	39%	0	21,700.00	8,450.17	40%	5,427.00
3001 - Collector's Automation Fund	179,100.00	189.11	0%	0	110,000.00	44,222.81	44%	69,100.00
3002 - Circuit Court Automation Fund	183,747.00	18,373.10	9%	0	7,400.00	4,404.55	83%	176,347.00
3004 - Assessor's Amendment 79 Fund	45,108.00	20,126.98	44%	0	0	0	0%	45,108.00
3005 - County Clerk's Cost Fund	854,025.00	92,372.20	10%	0	173,500.00	28,369.14	19%	680,525.00
3006 - Recorder's Cost Fund	2,573,969.00	976,904.87	37%	260,180.00	2,257,009.00	948,884.06	43%	56,780.00
3008 - County Library Fund	3,006,465.00	1,204,900.23	40%	301,150.00	2,073,331.00	1,494,092.06	91%	631,984.00
3010 - County Clerk Operating Fund	33,700.00	3,370.62	10%	0	15,000.00	0	0%	18,700.00
3012 - Child Support Cost Fund	22,884.00	13,215.61	57%	0	22,884.00	0	0%	0
3014 - Communication Facility/Equip	727,628.00	187,473.79	25%	79,720.00	542,750.00	348,265.07	73%	105,158.00
3017 - Jail Operations & Maintenance	12,327,866.00	10,605,000.98	86%	1,161,279.00	14,157,259.00	10,233,240.74	74%	-2,990,672.00
3019 - Boating Safety Fund	23,371.00	6,522.28	27%	2,851.00	19,905.00	17,400.52	87%	615
3020 - Emergency Nine One One Fund	1,573,826.00	418,413.82	26%	153,680.00	653,598.00	366,109.87	70%	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	18,839.52	125%	0	15,049.00	0	0%	20
3031 - Circuit Court Juv Div Fund	41,412.00	4,398.31	10%	0	40,000.00	0	0%	1,412.00
3032 - Juv Crt Representation Fund	910	265.8	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	8,404.86	61%	0	140	140	100%	13,425.00
3401 - HIV Clinic Fund	295,336.00	156,918.51	53%	29,651.00	193,961.00	106,821.51	69%	71,724.00
3402 - Law Library Fund	270,460.00	94,365.43	34%	24,605.00	88,610.00	63,836.79	99%	157,245.00
3404 - Drug Enforcement - State Fund	14,661.00	10,333.16	70%	0	14,661.00	0	0%	0
3405 - Drug Enforcement- Fed Fund	59,321.00	55,175.34	93%	0	59,321.00	11,635.69	21%	0
3406 - Drug Court Program Fund	37,021.00	20,418.02	55%	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	32.34	0%	0	18,000.00	4,912.13	29%	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	327,798.21	33%	0	362,007.00	268,147.19	74%	625,903.00
TOTALS	82,125,574.00	38,901,075.51		7,422,171.00	65,531,570.00	46,237,117.60		9,171,833.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	405,111	28,413.85	0.00	281,192.12	2,228.27	121,690.61	0.69
	0101 - County Clerk	530,753	36,288.44	2,562.66	357,712.37	4,831.79	168,208.84	0.68
	0102 - Circuit Clerk	891,766	63,195.08	369.74	627,376.54	1,471.57	262,917.89	0.70
	0103 - Treasurer	281,030	20,730.67	0.00	196,786.19	0.00	84,243.81	0.70
	0104 - Tax Collector	1,197,274	82,060.07	351.99	792,968.54	4,787.67	399,517.79	0.66
	0105 - Assessor	1,778,830	118,817.87	1,686.88	1,273,199.28	6,599.10	499,031.62	0.71
	0106 - Board of Equalization	1,114,530	81,796.77	0.00	692,758.94	307,936.00	113,835.06	0.89
	0107 - Quorum Court	154,924	23,385.73	0.00	111,459.25	1,687.68	41,777.07	0.73
	0108 - Buildings & Ground Maintenance	2,298,861	250,635.22	36,646.86	1,556,213.67	102,125.40	640,521.93	0.72
	0109 - Election	551,697	34,399.58	2,197.89	300,567.36	6,242.46	244,887.18	0.55
	0110 - County Planning	349,322	26,152.35	1,511.08	240,241.70	1,647.84	107,432.46	0.69
	0113 - Financial Management	344,308	22,731.00	928.95	233,536.06	2,216.46	108,555.48	0.68
	0115 - Computer/IS Department	1,329,129	103,760.43	32,513.28	1,048,557.24	57,271.47	223,300.29	0.83
	0118 - General Services	255,057	9,176.64	1,021.49	188,301.90	1,649.86	65,105.24	0.74
	0119 - Archiving/Records Management	178,900	13,675.77	30.18	125,827.99	1,228.61	51,843.40	0.71
	0120 - Grants Administrator	141,882	9,830.82	0.00	97,996.91	208.89	43,676.20	0.69
	0121 - Human Resources	389,067	23,521.32	1,537.28	253,686.45	13,423.08	121,957.47	0.68
	0122 - County Attorney	190,234	14,623.54	164.48	137,000.79	19,507.13	33,726.08	0.82
	0300 - County Health	20,000	3,164.67	520.63	16,889.50	688.54	2,421.96	0.87
	0301 - Ambulance Service	792,309	66,025.75	0.00	594,231.75	198,077.25	0.00	1.00
	0308 - Animal Shelter	658,026	46,527.91	3,428.41	461,741.43	10,564.53	185,720.04	0.71
	0400 - Sheriff	7,205,665	481,640.73	8,915.25	4,854,214.95	476,277.64	1,875,172.41	0.73
	0401 - Circuit Court I	80,841	1,343.33	162.92	34,208.23	9,396.18	37,236.59	0.53
	0402 - Circuit Court II	45,599	1,575.55	659.00	17,403.82	2,398.67	25,796.51	0.43
	0403 - Circuit Court III	928,548	68,377.47	3,221.08	639,544.24	7,803.23	281,200.53	0.69
	0404 - Circuit Court IV	160,879	10,620.19	1,122.61	81,643.83	5,210.25	74,024.92	0.53
	0405 - Circuit Court V	43,075	849.99	0.00	11,054.29	1,556.58	30,464.13	0.29
	0406 - Circuit Court VI	37,899	1,380.55	911.55	13,488.61	2,823.78	21,586.61	0.43
	0407 - Circuit Court VII	50,554	1,931.52	24.12	11,825.12	669.45	38,059.43	0.24
	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

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Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	51,734	1,844.39	0.00	22,818.89	0.00	28,915.11	0.44
	0416 - Prosecuting Attorney	1,029,586	72,649.09	3,190.72	707,207.26	17,030.10	305,348.64	0.70
	0417 - Public Defender	453,879	32,664.09	270.63	319,228.68	4,083.88	130,566.44	0.71
	0419 - Coroner	276,248	20,573.86	1,310.19	195,643.25	2,300.36	78,304.39	0.71
	0420 - Constables	88	0.00	0.00	170.42	0.00	-82.42	1.93
	0428 - Sheriff-Work Release	60,946	3,096.81	707.46	13,880.17	10,033.09	37,032.74	0.39
	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	46,913.22	15,637.68	0.10	1.00
	0444 - Juvenile Detention Center	1,463,023	95,259.70	3,886.05	915,473.54	21,372.10	526,177.36	0.64
	0450 - JDC-GIA 2011-2012	0	0.00	0.00	0.00	1.00	-1.00	0.00
	0500 - Dept of Emergency Management	316,435	17,100.13	666.13	201,169.57	4,801.36	110,464.07	0.65
	0502 - Fire Departments	764,934	0.00	0.00	574,515.98	0.00	190,418.02	0.75
	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	27,852.75	123.59	281,302.56	3,874.08	126,240.36	0.69
	0800 - Veterans Service	102,216	7,724.27	120.00	74,280.28	120.00	27,815.72	0.72
	0801 - Extension Office	106,503	1,238.76	144.00	54,464.71	49,580.52	2,457.77	0.97
	8888 - Interfund Transfers	378,806	800,000.00	0.00	2,138,806.00	0.00	-1,760,000.00	5.64
Total	1000 - General Fund	28,231,322	2,731,849.24	0.00	20,938,437.97	1,379,363.55	5,913,520.48	0.79
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,204,026	287,899.90	0.00	2,773,292.52	0.00	1,430,733.48	0.65
Total	1002 - Employee Insurance Fund	4,204,026	287,899.90	0.00	2,773,292.52	0.00	1,430,733.48	0.65
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	185,040	2,977.66	0.00	172,201.80	0.00	12,838.20	0.93
Total	1800 - Flexible Spending Fund	185,040	2,977.66	0.00	172,201.80	0.00	12,838.20	0.93
	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	0.00	0.00	31,163.46	0.00	3.54	1.00
Total	1900 - JDC Grant Fund	35,432	0.00	0.00	33,345.07	0.00	2,086.93	0.94
	1901 - DEM Grant Fund							
	0545 - MRC	12,198	2,650.68	0.00	4,056.48	0.00	8,141.52	0.33
	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

9/30/2014

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	5,177.45	0.01	5,177.45	0.01	51,422.54	0.09
	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	7,828.13	0.00	25,049.13	0.01	70,929.86	0.26
	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	230.31	36.01	1,718.24	36.01	2,847.75	0.38
	0758 - ADEQ-WC13-07	6,500	16.34	0.00	700.02	0.00	5,799.98	0.10
	0759 - BMT05-14EW	50,312	0.00	0.00	200.00	600.00	49,512.00	0.01
	0761 - BMT04-14EW	27,500	264.75	0.00	264.75	0.00	27,235.25	0.00
Total	1902 - Environmental Affairs Grant	95,954	511.40	0.00	5,897.24	636.01	89,420.75	0.06
	1903 - Drug Court Grant Fund							
	0481 - SAMSHA 2	296,437	60,917.51	0.00	290,189.07	0.00	6,247.93	0.97
	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	60,917.51	0.00	290,189.07	0.00	331,247.93	0.46
	1904 - Law Enf - Grant Fund							
	0403 - Circuit Court III	16,600	0.00	3,523.05	0.00	3,703.65	12,896.35	0.22
	0466 - JAG Grant 2014	16,012	0.00	13,300.52	0.00	13,300.52	2,711.48	0.83
	0473 - SCAAP 2013	105,950	0.00	0.00	88,931.21	4,999.51	12,019.28	0.88
	0479 - ARICAC	12,055	4,081.44	0.00	10,959.19	0.00	1,095.81	0.90
	0497 - ADR Grant	18,650	0.00	0.00	1,845.00	0.00	16,805.00	0.09
Total	1904 - Law Enf - Grant Fund	169,267	4,081.44	0.00	101,735.40	22,003.68	45,527.92	0.00
	1905 - Animal Shelter - Grant Fund							
	0308 - Animal Shelter	8,020	5,136.76	615.32	5,136.76	615.32	2,267.92	0.71
Total	1905 - Animal Shelter - Grant Fund	8,020	5,136.76	0.00	5,136.76	615.32	2,267.92	0.71
	2000 - Road Fund							
	0200 - County Road	9,301,609	716,399.12	332,860.44	6,795,497.05	610,505.13	1,895,606.82	0.79

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

9/30/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0201 - Road 1/2 Cent Sales Tax	1,073,520	35,805.28	43,537.89	610,324.91	100,554.51	362,640.58	0.66
Total	2000 - Road Fund	10,375,129	752,204.40	0.00	7,405,821.96	711,059.64	2,258,247.40	0.78
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	21,700	440.61	0.00	8,450.17	333.19	12,916.64	0.40
Total	3000 - Treasurer's Automation Fund	21,700	440.61	0.00	8,450.17	333.19	12,916.64	0.40
	3001 - Collector's Automation Fund							
	0104 - Tax Collector	110,000	5,107.75	4,704.36	44,222.81	4,704.36	61,072.83	0.44
Total	3001 - Collector's Automation Fund	110,000	5,107.75	0.00	44,222.81	4,704.36	61,072.83	0.44
	3002 - Circuit Court Automation Fund							
	0437 - Court Automation	7,400	410.80	160.04	4,404.55	1,782.21	1,213.24	0.83
Total	3002 - Circuit Court Automation Fund	7,400	410.80	0.00	4,404.55	1,782.21	1,213.24	0.83
	3005 - County Clerk's Cost Fund							
	0101 - County Clerk	173,500	2,849.60	0.00	28,369.14	4,715.21	140,415.65	0.19
Total	3005 - County Clerk's Cost Fund	173,500	2,849.60	0.00	28,369.14	4,715.21	140,415.65	0.19
	3006 - Recorder's Cost Fund							
	0128 - Recorder's Cost	1,357,009	53,109.30	1,995.00	483,563.50	30,319.00	843,126.50	0.37
	8888 - Interfund Transfers	900,000	143,345.32	0.00	465,320.56	0.00	434,679.44	0.51
Total	3006 - Recorder's Cost Fund	2,257,009	196,454.62	0.00	948,884.06	30,319.00	1,277,805.94	0.43
	3008 - County Library Fund							
	0600 - County Library	2,026,771	163,604.08	50.54	1,464,285.44	403,941.64	158,543.92	0.92
	0605 - County Library-Children's	4,200	73.98	31.03	3,313.15	67.98	818.87	0.80
	0610 - Co Lib-Greenland Branch	27,188	3,296.36	1,858.98	16,260.24	3,780.44	7,147.32	0.73
	0611 - Co Lib-Winslow Branch	15,172	1,244.00	2,535.57	10,233.23	2,535.57	2,403.20	0.84
Total	3008 - County Library Fund	2,073,331	168,218.42	0.00	1,494,092.06	410,325.63	168,913.31	0.91
	3010 - County Clerk Operating Fund							
	0101 - County Clerk	15,000	0.00	28.00	0.00	28.00	14,972.00	0.00
Total	3010 - County Clerk Operating Fund	15,000	0.00	0.00	0.00	28.00	14,972.00	0.00
	3012 - Child Support Cost Fund							

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
9/30/2014

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	156,375.11	4,184.67	348,265.07	49,680.88	144,804.05	0.73
Total	3014 - Communication Facility/Equip	542,750	156,375.11	0.00	348,265.07	49,680.88	144,804.05	0.73
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,163,344	119,393.81	23,809.73	798,815.66	44,972.58	319,555.76	0.72
	0418 - County Jail	12,993,915	1,047,125.75	49,440.39	9,425,603.11	227,034.91	3,341,276.98	0.74
	8888 - Interfund Transfers	0	0.00	0.00	8,821.97	0.00	-8,821.97	0.00
Total	3017 - Jail Operations & Maintenance	14,157,259	1,166,519.56	0.00	10,233,240.74	272,007.49	3,652,010.77	0.00
	3019 - Boating Safety Fund							
	0400 - Sheriff	19,905	1,740.74	0.00	17,400.52	26.32	2,478.16	0.87
Total	3019 - Boating Safety Fund	19,905	1,740.74	0.00	17,400.52	26.32	2,478.16	0.87
	3020 - Emergency Nine One One Fund							
	0501 - Nine One One	641,598	28,834.06	1,318.84	366,109.87	91,453.82	184,034.31	0.71
	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	28,834.06	0.00	366,109.87	91,453.82	196,034.31	0.70
	3023 - Fire Equipment & Training							
	0502 - Fire Departments	98,000	0.00	0.00	80,376.06	0.00	17,623.94	0.82
Total	3023 - Fire Equipment & Training	98,000	0.00	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

9/30/2014

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	8,302.36	0.00	106,821.51	28,383.90	58,755.59	0.69
Total	3401 - HIV Clinic Fund	193,961	8,302.36	0.00	106,821.51	28,383.90	58,755.59	0.69
	3402 - Law Library Fund							
	0422 - Law Library	88,610	7,623.74	20,280.00	63,836.79	24,399.85	373.36	1.00
Total	3402 - Law Library Fund	88,610	7,623.74	0.00	63,836.79	24,399.85	373.36	1.00
	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	201.41	0.00	11,635.69	1,238.41	46,446.90	0.21
Total	3405 - Drug Enforcement- Fed Fund	59,321	201.41	0.00	11,635.69	1,238.41	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
9/30/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0603 - Brentwood Community Grant	18,000	121.31	0.00	4,912.13	320.00	12,767.87	0.29
Total	3503 - Rural Community Grants Fund	18,000	121.31	0.00	4,912.13	320.00	12,767.87	0.29
	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	268,147.19	0.00	93,859.81	0.74
Total	5800 - Court Costs & Fines Fund	362,007	30,150.53	0.00	268,147.19	0.00	93,859.81	0.74
Grand Total		65,531,570	5,626,757.06	615,177.49	46,237,117.60	3,033,396.48	16,261,055.92	0.75

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE REDUCING THE AMOUNT OF \$351,604 FROM PERSONAL SERVICES LINE ITEMS IN VARIOUS COUNTY BUDGETS AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; APPROPRIATING THE AMOUNT OF \$34,939 FROM UNAPPROPRIATED RESERVES TO VARIOUS BUDGETS FOR 2014.

ARTICLE 1. Appropriations are hereby reduced by the total amount of \$351,604 from Personal Services line items in the various County budgets for 2014 as outlined in Attachment "A" and summarized by Fund as follows; these funds shall be restored to unappropriated reserves in all Funds:

General	\$ 208,000
Road	103,000
Jail	18,402
HIV Clinic	<u>22,202</u>
TOTAL REDUCTIONS:	<u>\$ 351,604</u>

ARTICLE 2. There is hereby appropriated the total amount of \$34,939 from unappropriated reserves to line items in various County budgets as outlined in Attachment "B" and summarized by Fund as follows for 2014:

General	\$ 18,320
Road	4,441
Jail	12,173
Emergency 9-1-1	<u>5</u>
TOTAL APPROPRIATIONS:	<u>\$ 34,939</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk:

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

3RD Quarter Housekeeping for 2014

Reductions, Attachment "A"

County General

1000 0102008	Circuit Clerk	SALARIES, FULL-TIME	1,000.00
1000 0102015	Circuit Clerk	SALARIES, FULL-TIME	2,000.00
1000 0104108	Tax Collector	SALARIES, FULL-TIME	3,000.00
1000 0105043	Assessor	SALARIES, FULL-TIME	1,000.00
1000 0105051	Assessor	SALARIES, FULL-TIME	1,000.00
1000 0105053	Assessor	SALARIES, FULL-TIME	2,000.00
1000 0105054	Assessor	SALARIES, FULL-TIME	4,000.00
1000 0108011	Buildings/Grounds	SALARIES, FULL-TIME	11,000.00
1000 0108100	Buildings/Grounds	SALARIES, FULL-TIME	9,000.00
1000 0108101	Buildings/Grounds	SALARIES, FULL-TIME	4,000.00
1000 0400025	Sheriff-Enforcement	SALARIES, FULL-TIME	3,000.00
1000 0400093	Sheriff-Enforcement	SALARIES, FULL-TIME	3,000.00
1000 0400094	Sheriff-Enforcement	SALARIES, FULL-TIME	1,000.00
1000 0400102	Sheriff-Enforcement	SALARIES, FULL-TIME	1,000.00
1000 0400104	Sheriff-Enforcement	SALARIES, FULL-TIME	13,000.00
1000 0400105	Sheriff-Enforcement	SALARIES, FULL-TIME	1,000.00
1000 0400106	Sheriff-Enforcement	SALARIES, FULL-TIME	10,000.00
1000 0400185	Sheriff-Enforcement	SALARIES, FULL-TIME	20,000.00
1000 0400209	Sheriff-Enforcement	SALARIES, FULL-TIME	2,000.00
1000 0400210	Sheriff-Enforcement	SALARIES, FULL-TIME	12,000.00
1000 0400218	Sheriff-Enforcement	SALARIES, FULL-TIME	1,000.00
1000 0400221	Sheriff-Enforcement	SALARIES, FULL-TIME	16,000.00
1000 0400303	Sheriff-Enforcement	SALARIES, FULL-TIME	1,000.00
1000 0400305	Sheriff-Enforcement	SALARIES, FULL-TIME	2,000.00
1000 0400313	Sheriff-Enforcement	SALARIES, FULL-TIME	3,000.00
1000 0400316	Sheriff-Enforcement	SALARIES, FULL-TIME	3,000.00
1000 0400330	Sheriff-Enforcement	SALARIES, FULL-TIME	3,000.00
1000 0400331	Sheriff-Enforcement	SALARIES, FULL-TIME	7,000.00
1000 0400332	Sheriff-Enforcement	SALARIES, FULL-TIME	13,000.00
1000 0403003	Circuit Court III	SALARIES, FULL-TIME	5,000.00
1000 0416001	Prosecuting Attorney	SALARIES, FULL-TIME	4,000.00
1000 0416010	Prosecuting Attorney	SALARIES, FULL-TIME	2,000.00
1000 0416013	Prosecuting Attorney	SALARIES, FULL-TIME	5,000.00
1000 0416015	Prosecuting Attorney	SALARIES, FULL-TIME	3,000.00
1000 0444023	Juvenile Detention Center	SALARIES, FULL-TIME	1,000.00
1000 0444024	Juvenile Detention Center	SALARIES, FULL-TIME	8,000.00
1000 0444028	Juvenile Detention Center	SALARIES, FULL-TIME	2,000.00
1000 0444029	Juvenile Detention Center	SALARIES, FULL-TIME	7,000.00
1000 0444031	Juvenile Detention Center	SALARIES, FULL-TIME	5,000.00
1000 0444035	Juvenile Detention Center	SALARIES, FULL-TIME	13,000.00
			208,000.00

Jail

3017 0418030	Jail	SALARIES, FULL-TIME	12,525.00
3017 0418031	Jail	SALARIES, FULL-TIME	3,354.00
3017 0418117	Jail	SALARIES, FULL-TIME	2,523.00
			18,402.00

Road

2000 0200155	Road	SALARIES, FULL-TIME	10,000.00
2000 0200200	Road	SALARIES, FULL-TIME	10,000.00
2000 0200210	Road	SALARIES, FULL-TIME	1,000.00
2000 0200223	Road	SALARIES, FULL-TIME	11,000.00
2000 0200224	Road	SALARIES, FULL-TIME	5,000.00
2000 0200225	Road	SALARIES, FULL-TIME	2,000.00
2000 0200226	Road	SALARIES, FULL-TIME	4,000.00
2000 0200228	Road	SALARIES, FULL-TIME	18,000.00
2000 0200231	Road	SALARIES, FULL-TIME	4,000.00
2000 0200232	Road	SALARIES, FULL-TIME	7,000.00
2000 0200235	Road	SALARIES, FULL-TIME	2,000.00
2000 0200239	Road	SALARIES, FULL-TIME	12,000.00
2000 0200240	Road	SALARIES, FULL-TIME	4,000.00
2000 0200243	Road	SALARIES, FULL-TIME	3,000.00
2000 0200244	Road	SALARIES, FULL-TIME	10,000.00
			103,000.00

HIV Clinic

3401 0305003	HIV Clinic	SALARIES, FULL-TIME	22,202.00
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3RD Quarter Housekeeping for 2014

Appropriations, Attachment "B"

County General

1000 0102009	Circuit Clerk	SALARIES, FULL-TIME	215.00
1000 0104006	Tax Collector	SALARIES, FULL-TIME	467.00
1000 0104070	Tax Collector	SALARIES, FULL-TIME	10,804.00
1000 0104071	Tax Collector	SALARIES, FULL-TIME	257.00
1000 0118002	Purchasing	SALARIES, FULL-TIME	427.00
1000 0121004	HR	SALARIES, FULL-TIME	383.00
1000 0400024	Sheriff-Enforcement	SALARIES, FULL-TIME	166.00
1000 0400091	Sheriff-Enforcement	SALARIES, FULL-TIME	140.00
1000 0400200	Sheriff-Enforcement	SALARIES, FULL-TIME	146.00
1000 0400208	Sheriff-Enforcement	SALARIES, FULL-TIME	344.00
1000 0400215	Sheriff-Enforcement	SALARIES, FULL-TIME	424.00
1000 0403004	Circuit Court III	SALARIES, FULL-TIME	1,373.00
1000 0417005	Public Defender	SALARIES, FULL-TIME	2,238.00
1000 0500003	Dept of Emergency Management	SALARIES, FULL-TIME	691.00
1000 0121 1005	Human Resource	OVERTIME/OTHER PREMIUM COMP	5.00
1000 0308 1005	Animal Shelter	OVERTIME/OTHER PREMIUM COMP	123.00
1000 0419 1005	Coroner	OVERTIME/OTHER PREMIUM COMP	113.00
1000 0500 1005	Dept of Emergency Management	OVERTIME/OTHER PREMIUM COMP	4.00
			18,320.00

Road

2000 0200103	Road	SALARIES, FULL-TIME	1,844.00
2000 0200 1005	Road	OVERTIME/OTHER PREMIUM COMP	2,597.00
			4,441.00

Jail

3017 0418202	Jail	SALARIES, FULL-TIME	243.00
3017 0418206	Jail	SALARIES, FULL-TIME	592.00
3017 0418208	Jail	SALARIES, FULL-TIME	593.00
3017 0418209	Jail	SALARIES, FULL-TIME	680.00
3017 0418210	Jail	SALARIES, FULL-TIME	610.00
3017 0418212	Jail	SALARIES, FULL-TIME	936.00
3017 0418236	Jail	SALARIES, FULL-TIME	768.00
3017 0418246	Jail	SALARIES, FULL-TIME	579.00
3017 0418256	Jail	SALARIES, FULL-TIME	983.00
3017 0418303	Jail	SALARIES, FULL-TIME	583.00
3017 0418315	Jail	SALARIES, FULL-TIME	754.00
3017 0418321	Jail	SALARIES, FULL-TIME	1,759.00
3017 0418407	Jail	SALARIES, FULL-TIME	470.00
3017 0418410	Jail	SALARIES, FULL-TIME	488.00
3017 0418422	Jail	SALARIES, FULL-TIME	229.00
3017 0418435	Jail	SALARIES, FULL-TIME	467.00
3017 0418495	Jail	SALARIES, FULL-TIME	495.00
3017 0418497	Jail	SALARIES, FULL-TIME	523.00
3017 0418498	Jail	SALARIES, FULL-TIME	421.00
			12,173.00

Emergency 911

3020 0501 1005	Emergency 911	OVERTIME/OTHER PREMIUM COMP	5.00
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Housekeeping Summary	Reductions	Appropriations	Difference
1000 County General	2,08,000.00	1,28,130.00	189,680.00
2000 Road	103,000.00	4,441.00	98,559.00
3017 Jail	18,402.00	12,173.00	6,229.00
3020 Emergency 911	0.00	5.00	(5.00)
3401 HIV Clinic	22,202.00	0	22,202.00
	251,604.00	34,939.00	216,665.00

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 \$8,232 WITHIN THE BUILDINGS AND
GROUNDS BUDGET IN THE GENERAL
FUND FOR 2014.**

ARTICLE 1. The Parts and Repairs Line Item in the Buildings Budget in the General Fund (10000108-2023) is hereby reduced by the amount of \$8,232 for 2014.

ARTICLE 2. There is hereby appropriated the total amount of \$8,232 from the General Fund to the Machinery and Equipment Line Item in the Buildings and Grounds Budget (10000108-4004) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Karen Beeks

From: Jennifer Hinkle
Sent: Monday, September 29, 2014 10:52 AM
To: Karen Beeks; Jessica Ims
Cc: Cheryl Bolinger; Ron Wood
Subject: Finanace Agenda request...

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Karen & Jessica,

Referencing emergency court order 2014-160 for the new "Panic Button" system:

Buildings and Grounds needs to move \$8,231.25 from 10000108.2023 (parts/repairs) to 10000108.4004 (Capital Equipment) for the Wave Control Panel associated with the Panic Button system.

Thanks!

Jennifer

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 \$5,000 FROM
THE GENERAL FUND TO THE HEALTH
DEPARTMENT BUDGET FOR 2014.**

ARTICLE 1. There is hereby appropriated the amount of \$5,000 from the General Fund to the Telephone/Fax-Landline Line Item of the Health Department Budget (10000300-3020) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Statement of Operations

As Of 10/3/2014

Ledger: GL

Object	Description	Original Budget	Amendments	Amended Budget	MTD Actual	YTD Actual	Encumbrance	Balance	% Used
1000 - General Fund									
0300 - County Health									
2001	GENERAL SUPPLIES	5,050.00	-46.00	5,004.00	0.00	3,337.21	453.03	1,213.76	75 %
2002	SMALL EQUIPMENT	2,000.00	950.00	2,950.00	0.00	2,362.90	235.51	351.59	88 %
2004	MEDICINE & DRUGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2005	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2009	COMPUTER/IT EQUIPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0 %
2023	PARTS AND REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
2029	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 2000 - SUPPLIES		7,300.00	904.00	8,204.00	0.00	5,700.11	688.54	1,815.35	77 %
3009	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3020	TELEPHONE/FAX - LANDLINE	8,250.00	894.00	9,144.00	0.00	9,143.88	0.00	0.12	99 %
3021	POSTAGE	3,500.00	-894.00	2,606.00	0.00	2,000.00	0.00	606.00	76 %
3022	CELL PHONE/PAGER/RADIO	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0 %
3023	INTERNET CONNECTION	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0 %
3052	FIRE AND EXTENDED COVERAGE	0.00	46.00	46.00	0.00	45.51	0.00	0.49	98 %
3090	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3094	MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Total for: 3000 - OTHER SERVICES AND		12,700.00	-904.00	11,796.00	0.00	11,189.39	0.00	606.61	94 %
Total for: 0300 - County Health		20,000.00	0.00	20,000.00	0.00	16,889.50	688.54	2,421.96	87 %

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE ANTICIPATING REVENUE OF \$324,613 IN THE DEM GRANT FUND; AND APPROPRIATING \$324,613 FROM THE DEM GRANT FUND TO VARIOUS HOMELAND SECURITY BUDGETS FOR 2014.

ARTICLE 1. There is hereby anticipated additional revenue of \$324,613 in the Homeland Security Grants Revenue Line Item of the DEM Grant Fund (1901-7105) for 2014.

ARTICLE 2. There is hereby appropriated the total amount of \$324,613 from the DEM Grant Fund to line items in the following budgets for 2014:

<u>LETPA 2014</u>		
Small Equipment (19010535-2002)	\$ 48,813	
Training & Education (19010535-3101)	<u>24,000</u>	\$ 72,813
<u>SHSGP-USAR 2014</u>		
Small Equipment (19010559-2002)	\$ 58,500	
Training & Education (19010559-3101)	<u>153,000</u>	\$ 211,500
<u>SHSGP-HAZMAT 2014</u>		
Small Equipment (19010560-2002)	\$ 16,300	
Clothing/Uniforms (19010560-2006)	<u>24,000</u>	\$ 40,300
TOTAL APPROPRIATION:		<u>\$ 324,613</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING ADDITIONAL
REVENUES OF \$55,253 IN THE LAW
ENFORCEMENT GRANT FUND; AND
APPROPRIATING THE AMOUNT OF \$55,253
FROM THE LAW ENFORCEMENT GRANT
FUND TO THE SCAAP 2014 BUDGET FOR
2014.**

ARTICLE 1. There is hereby recognized additional revenue of \$55,253 in the Other Federal Grants Revenue Line Item of the Law Enforcement Grant Fund (1904-7109) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$55,253 from the Law Enforcement Grant Fund to the Small Equipment Line Item of the SCAAP 2014 Budget (19040474-2002) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2014-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE RECOGNIZING ADDITIONAL REVENUES OF \$27,282 IN THE ANIMAL SHELTER GRANT FUND; AND APPROPRIATING THE AMOUNT OF \$27,282 FROM THE ANIMAL SHELTER GRANT FUND TO THE PETSMART – ADVERTISING GRANT BUDGET FOR 2014.

ARTICLE 1. There is hereby recognized additional revenue of \$27,282 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 \$27,282 from the Animal Shelter Grant Fund to the following line items in the PetSmart-Advertising Grant Budget for 2014:

<u>PetSmart - Advertising</u>	
General Supplies (19050309-2001)	\$ 5,999
Small Equipment (19050309-2002)	4,204
Advertising & Publications (19050309-3040)	<u>17,079</u>
 TOTAL APPROPRIATION:	 <u>\$ 27,282</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 ANTICIPATING ADDITIONAL
REVENUES OF \$1,750 IN THE RURAL
COMMUNITY GRANT FUND; AND
APPROPRIATING \$1,750 FROM THE RURAL
COMMUNITY GRANT FUND TO THE RHEAS
MILL BUDGET FOR 2014.**

ARTICLE 1. Additional revenues in the amount of \$1,750 are hereby anticipated in the State Grants Revenue Line Item of the Rural Community Grant Fund (3503-7010) for 2014.

ARTICLE 2. There is hereby appropriated the amount of \$1,750 from the Rural Community Grant Fund to the Building Materials and Supplies Line Item in the Rheas Mill Budget (35030604-2020) for 2014.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____