

MARILYN EDWARDS
County Judge



280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

October 10, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Monday, October 13, 2014
5:30 p.m.
Washington County Quorum Court Room

AGENDA

1. Call to Order.
2. Adoption of Agenda.
3. Budget Summary Update - Comptroller Cheryl Bolinger. (3.1)
4. Budget Finalization Discussion.
5. Next Meeting October 14 – Assessor, County Attorney, Health Department, Extension Service, Insurance Fund
6. Other Business.
7. Public Comment.
8. Adjournment.

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Washington County, Arkansas
2015 BUDGET SUMMARY

FUND	2015		AVAILABLE TO BUDGET	2015 BUDGETS	INFUSION TO ROAD & JAIL FUND	UNAPPROPRIATED RESERVE
	PROJECTED REVENUES	HOLDBACK				
1000 GENERAL	38,430,980.00	3,843,098.00	34,587,882.00	27,096,712.00	(5,341,932.00)	2,149,238.00
1002 INSURANCE BENEFIT	-	-	-	-	-	-
1800 FLEXIBLE SPENDING	-	-	-	-	-	-
2000 ROAD	8,991,179.00	899,118.00	8,092,061.00	10,421,237.00	2,329,176.00	-
3000 TREASURER'S AUTOMATION	23,350.00	-	23,350.00	23,350.00	-	-
3001 COLLECTOR'S AUTOMATION	110,000.00	-	110,000.00	110,000.00	-	-
3002 CIRCUIT COURT AUTOMATION	185,150.00	-	185,150.00	9,450.00	-	175,700.00
3004 ASSESSOR'S AMENDMENT 79 FUND	62,260.00	-	62,260.00	-	-	62,260.00
3005 COUNTY CLERK'S COST (AUTOMATION)	896,315.00	-	896,315.00	156,200.00	-	740,115.00
3006 RECORDER'S COST	2,206,855.00	220,686.00	1,986,169.00	1,986,169.00	-	-
3008 COUNTY LIBRARY	2,765,590.00	276,559.00	2,489,031.00	2,094,222.00	-	394,809.00
3010 COUNTY CLERK OPERATING	34,550.00	-	34,550.00	15,000.00	-	19,550.00
3012 CHILD SUPPORT COST	30,930.00	-	30,930.00	30,930.00	-	-
3014 COMMUNICATIONS FACILITY & EQUIPMENT	681,550.00	68,155.00	613,395.00	455,600.00	-	157,795.00
3017 JAIL	12,307,000.00	1,230,700.00	11,076,300.00	14,089,056.00	3,012,756.00	-
3019 BOATING SAFETY	14,545.00	1,455.00	13,090.00	-	-	13,090.00
3020 EMERGENCY NINE ONE ONE	1,534,240.00	153,424.00	1,380,816.00	743,360.00	-	637,456.00
3023 FIRE EQUIPMENT AND TRAINING	100,000.00	-	100,000.00	100,000.00	-	-
3028 ADULT DRUG COURT	36,885.00	-	36,885.00	28,515.00	-	8,370.00
3031 CIRCUIT COURT JUVENILE DIVISION	46,050.00	-	46,050.00	-	-	46,050.00
3032 JUVENILE COURT REPRESENTATION	1,010.00	-	1,010.00	-	-	1,010.00
3039 CIRCUIT CLERK COMMISSIONER FEE	25,955.00	-	25,955.00	-	-	25,955.00
3401 HIV CLINIC	300,721.00	30,073.00	270,648.00	195,881.00	-	74,767.00
3402 LAW LIBRARY	297,275.00	29,728.00	267,547.00	89,010.00	-	178,537.00
3406 DRUG COURT PROGRAM	55,030.00	5,503.00	49,527.00	-	-	49,527.00
3503 RURAL COMMUNITY GRANT	14,029.00	-	14,029.00	-	-	14,029.00
5800 COURT COSTS & FINES	934,250.00	-	934,250.00	354,069.00	-	580,181.00
	70,085,699.00	6,758,499.00	63,327,200.00	57,998,761.00		

Road Fund (\$2,329,176) and Jail Fund (\$5,341,932) total infusion from County General Fund is \$5,341,932