

MARILYN EDWARDS
County Judge



280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

October 28, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Thursday, October 30, 2014
5:30 p.m.
5th Floor, Northeast Conference Room
Washington County Courthouse

AGENDA

1. Call to Order.
2. Adoption of Agenda.
3. Budget Update - Comptroller Cheryl Bolinger. (3.1, 3.2)
4. Budget Finalization Discussion.
5. Next Meeting November 10 (regular meeting) – Salary Discussion and Budget Finalization Continues
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	38,834,380.00	3,883,438.00	34,950,942.00	25,648,519.00	(1,490,100.00)	7,812,323.00
1002 INSURANCE BENEFIT	5,977,590.00		5,977,590.00	4,249,598.00		1,727,992.00
1800 FLEXIBLE SPENDING	220,039.00		220,039.00	185,040.00		34,999.00
2000 ROAD	9,308,224.00	803,323.00	8,504,901.00	8,558,237.00	53,336.00	-
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)	921,315.00	-	921,315.00	156,200.00		765,115.00
3006 RECORDER'S COST	2,257,165.00	225,717.00	2,031,448.00	1,445,983.00		585,465.00
3008 COUNTY LIBRARY	2,816,590.00	281,659.00	2,534,931.00	2,094,222.00		440,709.00
3010 COUNTY CLERK OPERATING	34,550.00	-	34,550.00	15,000.00		19,550.00
3012 CHILD SUPPORT COST	29,930.00	-	29,930.00	29,930.00		-
3014 COMMUNICATIONS FACILITY & EQUIPMENT	636,650.00	63,665.00	572,985.00	455,600.00		117,385.00
3017 JAIL	12,764,800.00	428,400.00	12,336,400.00	13,773,164.00	1,436,764.00	-
3019 BOATING SAFETY	14,545.00	1,455.00	13,090.00			13,090.00
3020 EMERGENCY NINE ONE ONE	1,504,240.00	150,424.00	1,353,816.00	743,360.00		610,456.00
3023 FIRE EQUIPMENT AND TRAINING	100,000.00	-	100,000.00	100,000.00		-
3028 ADULT DRUG COURT	39,890.00	-	39,890.00	39,890.00		-
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	28,455.00	-	28,455.00			28,455.00
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	65,035.00	6,504.00	58,531.00			58,531.00
3503 RURAL COMMUNITY GRANT	40,029.00	-	40,029.00			40,029.00
5800 COURT COSTS & FINES	1,009,585.00	-	1,009,585.00	354,069.00		655,516.00
	77,628,828.00	5,904,386.00	71,724,442.00	58,276,503.00		13,447,939.00

Road Fund (\$53,336) and Jail Fund (\$1,436,764) total infusion from County General Fund is \$1,490,100.

2015 Departmental Budget

Fund	Dept #	Dept Description	Personal		Other Services &		Capital Outlay	Transfers Out	Debt Service	2015 Budget	2014 Budget	Difference
			Services	Supplies	Charges							
	0100	County Judge	362,963.00	4,500.00	13,850.00					381,313.00	403,739.00	(22,426.00)
	0101	County Clerk	473,652.00	10,000.00	21,800.00					505,452.00	528,892.00	(23,440.00)
	0102	Circuit Clerk	813,072.00	11,000.00	50,300.00					874,372.00	872,950.00	1,422.00
	0103	Treasurer	263,794.00	-	7,550.00					271,344.00	279,749.00	(8,405.00)
	0104	Tax Collector	999,638.00	22,300.00	141,026.00					1,162,964.00	1,207,650.00	(44,686.00)
	0105	Assessor	1,498,825.00	45,350.00	155,400.00					1,699,575.00	1,760,371.00	(60,796.00)
	0106	Equalization Board	13,780.00	425.00	1,100,320.00					1,114,525.00	1,114,525.00	0.00
	0107	Quorum Court	153,038.00	500.00	35,750.00					189,288.00	154,924.00	34,364.00
	0108	Buildings & Grounds	811,536.00	377,800.00	599,065.00	0.00				1,788,401.00	2,250,472.00	(462,071.00)
	0109	Election Commission	171,500.00	20,820.00	27,610.00					219,930.00	522,530.00	(302,600.00)
	0110	Planning	292,682.00	6,425.00	67,098.00					366,205.00	340,470.00	25,735.00
	0113	Comptroller	272,536.00	4,500.00	42,986.00					320,022.00	341,903.00	(21,881.00)
	0115	Computer/IS Department	556,225.00	29,000.00	445,493.00	0.00				1,030,718.00	1,296,556.00	(265,838.00)
	0118	Purchasing	100,140.00	4,300.00	98,475.00					202,915.00	253,873.00	(50,958.00)
	0119	Archiving/Records Management	130,216.00	2,814.00	45,025.00					178,055.00	177,243.00	812.00
	0120	Grants Administrator	123,811.00	6,114.00	8,931.00					138,856.00	140,850.00	(1,994.00)
	0121	Human Resources	243,344.00	7,500.00	90,651.00					341,495.00	374,351.00	(32,856.00)
	0122	County Attorney	84,654.00	800.00	81,048.00					166,502.00	189,640.00	(23,138.00)
	0300	County Health		5,000.00	12,700.00					17,700.00	20,000.00	(2,300.00)
	0301	Ambulance Service			788,025.00					788,025.00	797,010.00	(8,985.00)
	0308	Animal Shelter	492,156.00	88,248.00	25,624.00					606,028.00	651,346.00	(45,318.00)
	0400	Sheriff-Enforcement	5,921,185.00	572,500.00	277,350.00	0.00				6,771,035.00	7,218,531.00	(447,496.00)
	0401	Circuit Court I	7,314.00	5,500.00	24,737.00					37,551.00	45,599.00	(8,048.00)
	0402	Circuit Court II	7,361.00	15,775.00	29,860.00					52,996.00	80,841.00	(27,845.00)
	0403	Circuit Court III	741,414.00	34,790.00	106,790.00					882,994.00	920,637.00	(37,643.00)
	0404	Circuit Court IV	73,480.00	15,500.00	57,000.00					145,980.00	160,879.00	(14,899.00)
	0405	Circuit Court V	1,500.00	5,750.00	29,720.00					36,970.00	43,075.00	(6,105.00)
	0406	Circuit Court VI	2,000.00	7,750.00	45,500.00					55,250.00	37,899.00	17,351.00
	0407	Circuit Court VII	1,614.00	6,450.00	28,910.00					36,974.00	50,554.00	(13,580.00)
	0409	Fayetteville District Court	-	-	104,994.00					104,994.00	102,183.00	2,811.00
	0410	Springdale District Court	-	-	95,691.00					95,691.00	93,768.00	1,923.00
	0411	Prairie Grove District Court	-	-	38,755.00					38,755.00	36,355.00	2,400.00
	0412	West Fork District Court	-	-	39,758.00					39,758.00	38,600.00	1,158.00
	0413	Elkins District Court	-	-	44,030.00					44,030.00	44,530.00	(500.00)
	0416	Prosecuting Attorney	848,209.00	31,500.00	109,026.00					988,735.00	1,025,571.00	(36,836.00)
	0417	Public Defender	326,356.00	13,300.00	70,221.00					409,877.00	425,552.00	(15,675.00)
	0419	Coroner	215,634.00	27,800.00	16,800.00					260,234.00	278,748.00	(18,514.00)
	0420	Constables	20.00		23.00					43.00	80.00	(37.00)
	0441	Detention Judicial Officer	-	-	62,551.00					62,551.00	62,551.00	0.00
	0444	Juvenile Detention Center	1,181,254.00	102,706.00	68,802.00					1,352,762.00	1,459,198.00	(106,436.00)
	0500	Department of Emergency Management	147,711.00	44,400.00	90,366.00					282,477.00	316,427.00	(33,950.00)
	0502	Fire Protection		2,000.00	847,934.00					849,934.00	764,934.00	85,000.00
	0505	County Judge-Emergency		75,000.00						75,000.00	75,000.00	0.00
	0702	Environmental Affairs	253,205.00	32,865.00	128,375.00					414,445.00	405,988.00	8,457.00
	0800	Veteran Service	99,209.00	1,450.00	1,978.00					102,637.00	101,350.00	1,287.00
	0801	Extension Office		0.00	104,355.00					104,355.00	106,503.00	(2,148.00)
	8888	Transfers Out					38,806.00			38,806.00	38,806.00	0.00
1000 COUNTY GENERAL FUND										25,648,519.00	27,613,203.00	(1,964,684.00)

0125 Insurance Benefits	-	0.00	4,249,598.00	-		4,249,598.00	4,204,026.00	45,572.00
1002 INSURANCE BENEFITS FUND						4,249,598.00	4,204,026.00	45,572.00
0126 Flexible Spending	-		185,040.00	-		185,040.00	185,040.00	0.00
1800 FLEXIBLE SPENDING						185,040.00	185,040.00	0.00
0200 Road	4,416,455.00	2,725,400.00	338,900.00	50,000.00	369,112.00	7,899,867.00	9,279,888.00	(1,380,021.00)
0201 Road 1/2 Cent Sales Tax	-	505,000.00	153,370.00	-		658,370.00	1,073,520.00	(415,150.00)
2000 ROAD FUND						8,558,237.00	10,353,408.00	(1,795,171.00)
0103 Treasurer's Automation	-	14,700.00	8,650.00	-		23,350.00	21,700.00	1,650.00
3000 TREASURER'S AUTOMATION FUND						23,350.00	21,700.00	1,650.00
0104 Collector's Automation	-	70,000.00	40,000.00	-		110,000.00	110,000.00	0.00
3001 COLLECTOR'S AUTOMATION FUND						110,000.00	110,000.00	0.00
0437 Circuit Court Automation	-	1,000.00	8,450.00	-		9,450.00	7,400.00	2,050.00
3002 CIRCUIT COURT AUTOMATION FUND						9,450.00	7,400.00	2,050.00
0101 County Clerk	-	109,500.00	46,700.00	-		156,200.00	173,500.00	(17,300.00)
3005 COUNTY CLERK'S COST (AUTOMATION) FUND						156,200.00	173,500.00	(17,300.00)
0128 Recorder's Cost	279,733.00	39,550.00	376,700.00	0.00		695,983.00	1,368,852.00	(672,869.00)
8888 Transfers Out					750,000.00	750,000.00	750,000.00	0.00
3006 RECORDER'S COST FUND						1,445,983.00	2,118,852.00	(672,869.00)
0600 County Library	265,419.00	20,755.00	1,769,857.00			2,056,031.00	2,013,948.00	42,083.00
0605 County Library - Children's Library		1,495.00	2,500.00			3,995.00	4,200.00	(205.00)
0610 County Library - Greenland Branch Library		23,132.00	64.00			23,196.00	27,188.00	(3,992.00)
0611 County Library - Winslow Branch Library		10,880.00	120.00			11,000.00	15,172.00	(4,172.00)
3008 COUNTY LIBRARY FUND						2,094,222.00	2,060,508.00	33,714.00
0101 County Clerk	-	15,000.00	-	-		15,000.00	15,000.00	0.00
3010 COUNTY CLERK OPERATING FUND						15,000.00	15,000.00	0.00
8888 Transfers Out					29,930.00	29,930.00	40,000.00	(10,070.00)
3012 SUPPORT COLLECTIONS FUND						29,930.00	40,000.00	(10,070.00)
0400 Sheriff-Communications	-	201,750.00	173,850.00	80,000.00		455,600.00	507,600.00	(52,000.00)
3014 COMMUNICATION FACILITY/EQUIP FUND						455,600.00	507,600.00	(52,000.00)

0127 Buildings & Grounds	112,711.00	231,100.00	558,550.00	0.00		902,361.00	1,162,349.00	(259,988.00)
0418 County Jail	10,261,894.00	1,464,379.00	1,144,530.00	0.00		12,870,803.00	12,584,586.00	286,217.00
3017 JAIL FUND						13,773,164.00	13,746,935.00	26,229.00
0501 Emergency 911	94,828.00	73,800.00	574,732.00			743,360.00	640,385.00	102,975.00
3020 EMERGENCY 911 FUND						743,360.00	640,385.00	102,975.00
0502 Fire Protection			100,000.00	0.00		100,000.00	0.00	100,000.00
3023 FIRE EQUIPMENT/TRAINING FUND						100,000.00	0.00	100,000.00
9999 Transfers Out				39,890.00		39,890.00	28,515.00	11,375.00
3028 ADULT DRUG COURT FUND						39,890.00	28,515.00	11,375.00
0305 HIV Clinic	133,443.00	3,438.00	59,000.00			195,881.00	197,587.00	(1,706.00)
3401 HIV CLINIC FUND						195,881.00	197,587.00	(1,706.00)
0422 Law Library	-	5,000.00	84,010.00			89,010.00	85,810.00	3,200.00
3402 LAW LIBRARY FUND						89,010.00	85,810.00	3,200.00
0117 Court Costs and Fines	-	1,800.00	352,269.00			354,069.00	362,007.00	(7,938.00)
5800 COURT COSTS AND FINES FUND						354,069.00	362,007.00	(7,938.00)
TOTAL	33,249,511.00	7,160,111.00	16,509,143.00	130,000.00	858,626.00	369,112.00	58,276,503.00	(4,194,973.00)