



WASHINGTON COUNTY, ARKANSAS
County Courthouse

November 7, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Monday, November 10, 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. (3.1-3.8)
4. Request for an Appropriation \$95,513 from the General Fund to the Quorum Court Budget for 2014. (4.1, 4.2)
5. Presentation by Arvest Bank on Short Term Financing Options- Bryn Bagwell, Sr. Vice President/Area Loan Manager.
6. An Ordinance Levying the County, Municipal and School District Taxes for the Year 2014. The Quorum Court is required to levy the county, municipal, and school taxes for the current year at its regular meeting in November of each year. (6.1-6.3)
7. Discussion on Washington County Compensation for Employees and Elected Officials for 2015. (7.1-7.5)
8. Budget Finalization
9. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
10. Citizen Comments.
11. Adjournment.

TREASURER'S FINANCIAL SUMMARY

10/1/2014 TO 10/31/2014

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,793,843.61	\$2,054,451.84	\$2,559,081.22	\$12,289,214.23
1002 EMPLOYEE INSURANCE	\$1,737,858.42	\$395,082.94	\$514,234.23	\$1,618,707.13
1800 FLEX SPENDING	\$20,355.01	\$25,007.57	\$18,371.60	\$26,990.98
1801 CENTRAL SUPPLIES	\$71,109.82	\$0.00	\$0.00	\$71,109.82
1900 JDC GRANT FUND	\$6,566.31	\$0.00	\$0.00	\$6,566.31
1901 DEM GRANT FUND	\$60,628.34	\$3,000.00	\$215.13	\$63,413.21
1902 ENVIRONMENTAL AFFAIRS GRANT	\$2,695.17	\$476.31	\$247.57	\$2,923.91
1903 DRUG COURT GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$29,777.15	\$59,374.51	\$10,200.17	\$78,951.49
1905 ANIMAL SHELTER GRANT FUND	\$30,165.24	\$0.00	\$711.59	\$29,453.65
2000 ROAD	\$455,392.39	\$912,145.91	\$737,848.68	\$629,689.62
3000 TREASURER'S AUTOMATION	\$13,268.74	\$2.26	\$641.58	\$12,629.42
3001 COLLECTOR'S AUTOMATION	\$105,472.45	\$18.43	\$39.99	\$105,450.89
3002 CIRCUIT COURT AUTOMATION	\$179,069.82	\$2,092.66	\$442.07	\$180,720.41
3004 ASSESSOR'S AMENDMENT 79 FUN	\$42,235.32	\$7.11	\$0.00	\$42,242.43
3005 COUNTY CLERK'S COST	\$803,627.29	\$11,429.39	\$1,105.76	\$813,950.92
3006 RECORDER'S COST	\$1,000,000.00	\$113,525.14	\$113,525.14	\$1,000,000.00
3008 COUNTY LIBRARY	\$595,760.29	\$175,968.30	\$178,867.16	\$592,861.43
3010 COUNTY CLERK OPERATING	\$33,014.96	\$439.56	\$228.62	\$33,225.90
3012 CHILD SUPPORT COST	\$13,160.85	\$53.20	\$1.06	\$13,212.99
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$344,635.86	\$16,629.00	\$15,307.16	\$345,957.70
3017 JAIL OPERATION & MAINTENANCE	\$735,116.58	\$1,077,867.83	\$1,313,183.31	\$499,801.10
3019 BOATING SAFETY	\$5,178.48	\$3,029.13	\$105.43	\$8,102.18
3020 EMERGENCY 9-1-1	\$1,085,374.93	\$68,641.47	\$54,094.35	\$1,099,922.05
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$22,410.53	\$22,410.53	\$0.00
3028 ADULT DRUG COURT	\$19,393.04	\$2,660.11	\$53.21	\$21,999.94
3031 CIRCUIT COURT JUVENILE DIVISI	\$42,810.48	\$427.20	\$8.54	\$43,229.14
3032 JUVENILE COURT REPRESENTATI	\$751.50	\$90.13	\$1.80	\$839.83
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$16,795.26	\$1,228.82	\$24.08	\$18,000.00
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$173,931.62	\$2,069.77	\$25,069.41	\$150,931.98
3402 LAW LIBRARY	\$188,938.96	\$10,507.35	\$2,110.03	\$197,336.28
3404 DRUG ENFORCEMENT - STATE	\$16,135.84	\$2.72	\$1,500.05	\$14,638.51
3405 DRUG ENFORCEMENT - FEDERAL	\$79,192.03	\$12.78	\$164.07	\$79,040.74
3406 DRUG COURT PROGRAM FUND	\$37,624.88	\$3,506.31	\$70.13	\$41,061.06
3415 WASHINGTON COUNTY HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
3501 HIDTA	\$0.00	\$63,276.36	\$63,276.36	\$0.00
3503 RURAL COMMUNITY GRANT	\$14,948.06	\$63,502.52	\$197.31	\$78,253.27
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	\$17,263.60	\$17,263.60	\$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	\$598,061.03	\$36,522.19	\$30,210.14	\$604,373.08
Sub-Total	\$21,352,889.73	\$5,142,722.95	\$5,680,811.08	\$20,814,801.60
6000 TREASURER'S COMMISSION	\$756,647.16	\$116,530.77	\$0.00	\$873,177.93
6001 COLLECTOR'S COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
6002 COLLECTOR'S UNAPPORTIONED	\$7,401,704.15	\$17,040,445.10	\$15,337,208.95	\$9,104,940.30
6003 PROPERTY TAX RELIEF	\$447,640.15	\$1,215,159.76	\$1,166,483.41	\$496,316.50

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6004 DELINQUENT PERSONAL TAX	\$4,877.30	\$91,473.44	\$91,120.30	\$5,230.44
6005 DELINQUENT REAL TAXES	\$438.67	\$150,826.00	\$150,644.00	\$620.67
6006 TIMBER TAX	\$0.00	\$7,045.76	\$7,045.76	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$113,347.05	\$113,347.05	\$0.00
6011 INTEREST	\$0.00	\$5,069.13	\$5,069.13	\$0.00
6013 COMMON SCHOOL	\$2,993.71	\$2,070.85	\$0.00	\$5,064.56
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	\$272.15	\$1,489.09	\$1,458.78	\$302.46
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	\$6,261.56	\$6,261.56	\$0.00
6475 ESCHEATED ESTATES	\$840,697.88	\$4,923.50	\$0.00	\$845,621.38
6498 PAYROLL	\$0.00	\$1,870,186.41	\$1,870,186.41	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,158,955.65	\$1,158,955.65	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$423,341.17	\$423,341.17	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$588,610.66	\$588,610.66	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$30,664.91	\$30,664.91	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$10,580.37	\$10,580.37	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$13,011.57	\$13,011.57	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,318.58	\$1,318.58	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$20,282.12	\$20,282.12	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$38,918.38	\$38,918.38	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$6,993.97	\$6,993.97	\$0.00
6610 CITY OF ELKINS	\$0.00	\$12,749.79	\$12,749.79	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$14,390.93	\$14,390.93	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$32,434.61	\$32,434.61	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$1,122.92	\$1,122.92	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$143,172.78	\$143,172.78	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$6,537,867.73	\$6,537,867.73	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$508,912.31	\$508,912.31	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$202,923.50	\$202,923.50	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$203,087.86	\$203,087.86	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$103,131.46	\$103,131.46	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$461,818.79	\$461,818.79	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$318,106.08	\$318,106.08	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$5,061,718.64	\$5,061,718.64	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$341,410.00	\$341,410.00	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$3,376.88	\$3,376.88	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$4,689.79	\$4,689.79	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.00	\$0.00	\$0.00	\$0.00
6804 WHEELER FIRE DUES	\$0.00	\$2,628.05	\$2,628.05	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$5,444.20	\$5,444.20	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTR	\$0.00	\$5,710.13	\$5,710.13	\$0.00
6807 SADDLEBROOK IMPROVEMENT DIS	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRI	\$0.00	\$420.30	\$420.30	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6810 NOB HILL FIRE DEPT	\$0.00	\$9,947.74	\$9,947.74	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$9,583.09	\$9,583.09	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$12,946.41	\$12,946.41	\$0.00
6813 VILLAGIO DE PERONA IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
6820 PGROVE / FARM FIRE DUES	\$0.00	\$11,540.14	\$11,540.14	\$0.00
6821 LINCOLN FIRE DUES	\$0.00	\$9,508.30	\$9,508.30	\$0.00
6822 MORROW FIRE DUES	\$0.00	\$1,271.62	\$1,271.62	\$0.00
6823 STRICKLER FIRE DUES	\$0.00	\$1,488.42	\$1,488.42	\$0.00
6824 WHITEHOUSE FIRE DUES	\$0.00	\$1,255.53	\$1,255.53	\$0.00
Sub-Total	\$9,455,271.17	\$36,940,163.80	\$35,064,160.73	\$11,331,274.24
Grand Total	\$30,808,160.90	\$42,082,886.75	\$40,744,971.81	\$32,146,075.84

**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	\$ 691,891.10	\$ 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	\$ 647,867.43	\$ 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	\$ 608,637.83	\$ 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	\$ 556,523.36	\$ 26,874.58	4.83%
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	\$ 5,169,901.77	\$ 118,778.81	2.30%
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	\$ 750,739.83	\$ 45,401.91	6.05%
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	\$ 6,930,923.98	\$ 203,977.20	2.94%
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	\$ 110,226.93	\$ 3,375.32	3.06%						
NOVEMBER	\$ 99,982.80									
DECEMBER	\$ 101,745.30									
TOTAL	\$ 460,310.43	\$ 1,075,750.96	\$ 71,794.94	6.67%						
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
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
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
Oct-14	Unappropriated Reserves	\$5,097,318	-\$204,200	\$4,893,118		
	Reserve for Road	\$2,080,238	-\$98,559	\$1,981,679	(800,000.00)	\$1,181,679
	Reserve for Jail	\$2,990,672	-\$65,229	\$2,925,443	(1,300,000.00)	\$1,684,443
	Total	\$10,168,228	-\$269,988	\$9,898,240	(2,100,000.00)	\$8,167,680

**Summary of Revenues and Expenditures
As Of 10/31/2014**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	42,827,710.00	14,067,046.01	32%	4,428,160.00	28,131,870.00	23,546,428.71	88%	10,267,680.00
1002 - Employee Insurance Fund	4,560,889.00	3,912,840.49	85%	0	4,204,026.00	3,287,521.43	78%	356,863.00
1800 - Flexible Spending Fund	193,622.00	186,482.32	96%	0	185,040.00	190,573.34	102%	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	559,305.00	39,204.50	7%	0	420,592.00	25,264.26	6%	138,713.00
1902 - Environmental Affairs Grant	105,954.00	9,068.72	8%	0	105,954.00	6,144.81	8%	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	224,554.00	66,252.26	29%	0	224,520.00	111,935.57	59%	34
1905 - Animal Shelter - Grant Fund	35,302.00	35,302.00	100%	0	35,302.00	5,848.35	16%	0
2000 - Road Fund	9,273,004.00	8,262,466.55	89%	978,113.00	10,276,570.00	8,144,911.35	86%	-1,981,679.00
3000 - Treasurer's Automation Fund	27,127.00	10,800.09	39%	0	21,700.00	9,091.75	45%	5,427.00
3001 - Collector's Automation Fund	179,100.00	207.54	0%	0	110,000.00	44,262.80	44%	69,100.00
3002 - Circuit Court Automation Fund	183,747.00	20,423.91	11%	0	7,400.00	4,804.77	83%	176,347.00
3004 - Assessor's Amendment 79 Fund	45,108.00	20,134.09	44%	0	0	0	0%	45,108.00
3005 - County Clerk's Cost Fund	854,025.00	103,573.00	12%	0	173,500.00	29,246.31	19%	680,525.00
3006 - Recorder's Cost Fund	2,573,969.00	1,088,159.51	42%	260,180.00	2,257,009.00	1,061,474.54	48%	56,780.00
3008 - County Library Fund	3,006,465.00	1,377,350.72	45%	301,150.00	2,073,331.00	1,670,630.91	93%	631,984.00
3010 - County Clerk Operating fund	33,700.00	3,801.39	11%	0	15,000.00	219.83	1%	18,700.00
3012 - Child Support Cost Fund	22,884.00	13,267.75	57%	0	22,884.00	0	0%	0
3014 - Communication Facility/Equip	727,628.00	203,770.20	28%	79,720.00	542,750.00	363,239.64	89%	105,158.00
3017 - Jail Operations & Maintenance	12,327,866.00	11,666,059.46	94%	1,161,279.00	14,151,030.00	11,580,128.91	83%	-2,984,443.00
3019 - Boating Safety Fund	23,371.00	9,490.83	40%	2,851.00	19,905.00	17,445.37	87%	615
3020 - Emergency Nine One One Fund	1,573,826.00	485,682.46	30%	153,680.00	653,603.00	418,845.58	74%	766,543.00
3023 - Fire Equipment & Training	98,000.00	102,786.59	104%	0	98,000.00	102,786.59	104%	0
3028 - Adult Drug Court Fund	15,069.00	21,446.42	142%	0	15,049.00	0	0%	20
3031 - Circuit Court Juv Div Fund	41,412.00	4,816.97	11%	0	40,000.00	0	0%	1,412.00
3032 - Juv Crt Representation Fund	910	354.13	38%	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	9,609.60	70%	0	140	140	100%	13,425.00
3401 - HIV Clinic Fund	295,336.00	158,987.68	53%	29,651.00	171,759.00	132,351.04	85%	93,926.00
3402 - Law Library Fund	270,460.00	104,684.70	38%	24,605.00	88,610.00	65,758.74	99%	157,245.00
3404 - Drug Enforcement - State Fund	14,661.00	10,335.83	70%	0	14,661.00	1,500.00	10%	0
3405 - Drug Enforcement- Fed Fund	59,321.00	55,188.12	93%	0	59,321.00	11,799.76	21%	0
3406 - Drug Court Program Fund	37,021.00	23,854.20	64%	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	258,639.44	49%	0	518,201.00	258,639.44	49%	0
3503 - Rural Community Grants Fund	83,357.00	63,534.81	76%	0	81,500.00	5,109.39	6%	1,857.00
3552 - ACEDP Phase II	0	448,300.00	0%	0	0	0	0%	0
3554 - AAF Project	0	263,282.10	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	363,589.95	36%	0	362,007.00	297,626.88	82%	625,903.00
TOTALS	82,606,222.00	43,963,565.43		7,422,171.00	65,785,781.00	51,978,603.45		9,398,270.00

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
10/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	405,111	42,664.95	120.73	323,857.07	672.58	80,581.35	0.80
	0101 - County Clerk	530,753	55,810.18	0.00	413,522.55	4,587.04	112,643.41	0.78
	0102 - Circuit Clerk	888,981	91,306.64	13,579.52	718,683.18	14,770.34	155,527.48	0.82
	0103 - Treasurer	281,030	33,115.71	0.00	229,901.90	0.00	51,128.10	0.81
	0104 - Tax Collector	1,205,802	122,486.42	537.92	915,454.96	3,843.93	286,503.11	0.76
	0105 - Assessor	1,770,830	165,387.44	2,167.74	1,438,586.72	5,953.71	326,289.57	0.81
	0106 - Board of Equalization	1,114,530	77,018.40	0.00	769,777.34	230,952.00	113,800.66	0.89
	0107 - Quorum Court	154,924	45,087.61	0.00	156,546.86	1,183.01	-2,805.87	1.01
	0108 - Buildings & Ground Maintenance	2,274,861	169,248.31	80,986.99	1,725,461.98	162,713.38	386,685.64	0.83
	0109 - Election	551,697	51,782.97	8,605.70	352,350.33	12,405.92	186,940.75	0.66
	0110 - County Planning	349,322	34,695.18	2,933.56	274,936.88	3,058.17	71,326.95	0.79
	0113 - Financial Management	344,308	36,668.43	591.83	270,204.49	1,288.53	72,814.98	0.78
	0115 - Computer/IS Department	1,410,201	106,476.13	76,595.36	1,155,033.37	98,729.61	156,438.02	0.88
	0118 - General Services	255,484	10,925.00	1,103.38	199,226.90	1,790.36	54,466.74	0.78
	0119 - Archiving/Records Management	178,900	15,773.95	13.17	141,601.94	847.63	36,450.43	0.79
	0120 - Grants Administrator	141,882	14,470.18	321.06	112,467.09	477.75	28,937.16	0.79
	0121 - Human Resources	389,455	32,077.35	2,415.01	285,763.80	10,164.48	93,526.72	0.75
	0122 - County Attorney	190,234	18,727.50	24.57	155,728.29	13,109.85	21,395.86	0.88
	0300 - County Health	25,000	1,634.40	0.00	18,523.90	167.91	6,308.19	0.74
	0301 - Ambulance Service	792,309	66,025.75	0.00	660,257.50	132,051.50	0.00	1.00
	0308 - Animal Shelter	658,149	83,808.41	7,109.01	545,549.84	12,137.77	100,461.39	0.84
	0400 - Sheriff	7,091,885	691,309.63	18,632.97	5,545,524.58	452,961.52	1,093,398.90	0.84
	0401 - Circuit Court I	80,841	16,759.65	403.93	50,967.88	2,110.53	27,762.59	0.65
	0402 - Circuit Court II	45,599	7,160.00	202.83	24,563.82	1,515.27	19,519.91	0.57

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0403 - Circuit Court III	924,921	93,345.34	2,319.50	732,889.58	9,640.12	182,391.30	0.80
	0404 - Circuit Court IV	165,035	11,938.77	433.63	93,582.60	3,894.06	67,558.34	0.59
	0405 - Circuit Court V	43,075	696.74	3,548.06	11,751.03	4,711.97	26,612.00	0.38
	0406 - Circuit Court VI	37,899	11,424.26	1,118.49	24,912.87	2,323.12	10,663.01	0.71
	0407 - Circuit Court VII	50,554	1,608.48	2,923.01	13,433.60	3,335.21	33,785.19	0.33
	0409 - District Court Fayetteville	102,183	28,385.21	0.00	81,607.43	0.00	20,575.57	0.79
	0410 - District Court Springdale	93,768	25,232.09	0.00	71,960.19	0.00	21,807.81	0.76
	0411 - District Court Prairie Grove	36,355	9,078.28	0.00	27,234.84	0.00	9,120.16	0.74
	0412 - District Court West Fork	38,600	7,677.70	0.00	29,525.94	0.00	9,074.06	0.76
	0413 - District Court Elkins	51,734	8,230.63	0.00	31,049.52	0.00	20,684.48	0.60
	0416 - Prosecuting Attorney	1,015,586	100,815.39	649.25	808,022.65	12,892.47	194,670.88	0.80
	0417 - Public Defender	456,117	40,224.80	1,618.21	359,453.48	4,937.02	91,726.50	0.79
	0419 - Coroner	276,361	30,899.44	2,752.81	226,542.69	3,246.67	46,571.64	0.83
	0420 - Constables	88	0.00	0.00	170.42	0.00	-82.42	1.93
	0428 - Sheriff-Work Release	60,946	860.45	116.52	14,740.62	9,843.64	36,361.74	0.40
	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	52,125.80	10,425.10	0.10	1.00
	0444 - Juvenile Detention Center	1,427,023	129,538.64	1,254.53	1,045,012.18	13,227.00	368,783.82	0.74
	0500 - Dept of Emergency Management	317,130	22,761.55	13,440.79	223,931.12	14,577.50	78,621.38	0.75
	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	53,417.20	616.93	334,719.76	4,062.11	72,635.13	0.82
	0800 - Veterans Service	102,216	11,489.53	188.99	85,769.81	271.03	16,175.16	0.84
	0801 - Extension Office	106,503	24,733.47	0.00	79,198.18	24,963.54	2,341.28	0.97
	8888 - Interfund Transfers	378,806	0.00	0.00	2,138,806.00	0.00	-1,760,000.00	5.64
Total	1000 - General Fund	28,131,870	2,607,990.74	0.00	23,546,428.71	1,289,843.35	3,295,597.94	0.88
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,204,026	514,228.91	0.00	3,287,521.43	0.00	916,504.57	0.78

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
10/31/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
Total	1002 - Employee Insurance Fund	4,204,026	514,228.91	0.00	3,287,521.43	0.00	916,504.57	0.78
1800 - Flexible Spending Fund								
	0126 - Flexible Spending	185,040	18,371.54	0.00	190,573.34	0.00	-5,533.34	1.02
Total	1800 - Flexible Spending Fund	185,040	18,371.54	0.00	190,573.34	0.00	-5,533.34	1.02
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								
	0535 - LETPA 2014	72,813	0.00	0.00	0.00	0.00	72,813.00	0.00
	0545 - MRC	12,198	215.13	33.09	4,271.61	33.09	7,893.30	0.35
	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
	0559 - SHSGP-USAR 2014	211,500	0.00	0.00	0.00	0.00	211,500.00	0.00
	0560 - SHSGP-HAZMAT 2014	40,300	0.00	0.00	0.00	0.00	40,300.00	0.00
	0570 - DEM Radio System	56,600	0.00	0.00	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	420,592	215.13	0.00	25,264.26	33.10	395,294.64	0.06
1902 - Environmental Affairs Grant								
	0702 - Environment Affairs	4,327	0.00	1,993.38	301.87	1,993.38	2,031.75	0.53
	0751 - ADEQ 2010	2,713	0.00	0.00	2,712.36	0.00	0.64	1.00
	0757 - ADEQ-BMT02-12	4,602	36.01	432.40	1,754.25	432.40	2,415.35	0.47
	0758 - ADEQ-WC13-07	6,500	0.00	0.00	700.02	0.00	5,799.98	0.10
	0759 - BMT05-14EW	50,312	200.00	0.00	400.00	400.00	49,512.00	0.01
	0761 - BMT04-14EW	27,500	11.56	0.00	276.31	0.00	27,223.69	0.01
	0762 - WC04-14	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
Total	1902 - Environmental Affairs Grant	105,954	247.57	0.00	6,144.81	2,825.78	96,983.41	0.08
1903 - Drug Court Grant Fund								

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0481 - SAMSHA 2	296,437	0.00	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	0.00	0.00	290,189.07	0.00	331,247.93	0.46
1904 - Law Enf - Grant Fund								
	0403 - Circuit Court III	16,600	7,103.65	2,157.80	7,103.65	5,374.19	4,122.16	0.75
	0466 - JAG Grant 2014	16,012	3,096.52	0.00	3,096.52	10,204.00	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
	0474 - SCAAP 2014	55,253	0.00	0.00	0.00	0.00	55,253.00	0.00
	0479 - ARICAC	12,055	0.00	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	224,520	10,200.17	0.00	111,935.57	20,577.70	92,006.73	0.00
1905 - Animal Shelter - Grant Fund								
	0308 - Animal Shelter	8,020	711.59	0.00	5,848.35	0.00	2,171.65	0.72
	0309 - PetSmart Advertising Grant	27,282	0.00	0.00	0.00	0.00	27,282.00	0.00
Total	1905 - Animal Shelter - Grant Fund	35,302	711.59	0.00	5,848.35	0.00	29,453.65	0.16
2000 - Road Fund								
	0200 - County Road	9,203,050	695,763.40	262,046.44	7,491,260.45	653,031.50	1,058,758.05	0.88
	0201 - Road 1/2 Cent Sales Tax	1,073,520	43,325.99	2,909.90	653,650.90	84,783.93	335,085.17	0.68
Total	2000 - Road Fund	10,276,570	739,089.39	0.00	8,144,911.35	737,815.43	1,393,843.22	0.86
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	21,700	641.58	549.24	9,091.75	830.21	11,778.04	0.45
Total	3000 - Treasurer's Automation Fund	21,700	641.58	0.00	9,091.75	830.21	11,778.04	0.45
3001 - Collector's Automation Fund								
	0104 - Tax Collector	110,000	39.99	0.00	44,262.80	4,664.37	61,072.83	0.44
Total	3001 - Collector's Automation Fund	110,000	39.99	0.00	44,262.80	4,664.37	61,072.83	0.44
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	7,400	400.22	0.00	4,804.77	1,381.99	1,213.24	0.83
Total	3002 - Circuit Court Automation Fund	7,400	400.22	0.00	4,804.77	1,381.99	1,213.24	0.83

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	173,500	877.17	0.00	29,246.31	3,857.35	140,396.34	0.19
Total	3005 - County Clerk's Cost Fund	173,500	877.17	0.00	29,246.31	3,857.35	140,396.34	0.19
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	1,357,009	44,960.75	21,140.32	528,524.25	36,820.83	791,663.92	0.41
	8888 - Interfund Transfers	900,000	67,629.73	0.00	532,950.29	0.00	367,049.71	0.59
Total	3006 - Recorder's Cost Fund	2,257,009	112,590.48	0.00	1,061,474.54	36,820.83	1,158,713.63	0.48
3008 - County Library Fund								
	0600 - County Library	2,026,771	164,995.15	1,360.82	1,629,280.59	270,814.91	126,675.50	0.93
	0605 - County Library-Children's	4,200	132.72	7.62	3,445.87	7.62	746.51	0.82
	0610 - Co Lib-Greenland Branch	27,188	8,029.22	585.42	24,289.46	1,156.25	1,742.29	0.93
	0611 - Co Lib-Winslow Branch	15,172	3,381.76	388.95	13,614.99	388.95	1,168.06	0.92
Total	3008 - County Library Fund	2,073,331	176,538.85	0.00	1,670,630.91	272,367.73	130,332.36	0.93
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	219.83	0.00	219.83	0.00	14,780.17	0.01
Total	3010 - County Clerk Operating Fund	15,000	219.83	0.00	219.83	0.00	14,780.17	0.01
3012 - Child Support Cost Fund								
	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	14,974.57	90,399.15	363,239.64	124,589.93	54,920.43	0.89
Total	3014 - Communication Facility/Equip	542,750	14,974.57	0.00	363,239.64	124,589.93	54,920.43	0.89
3017 - Jail Operations & Maintenance								
	0127 - Jail-Maintenance	1,163,344	65,934.33	3,082.36	864,749.99	33,312.14	265,281.87	0.77
	0418 - County Jail	12,987,686	1,280,953.84	27,597.31	10,706,556.95	150,787.61	2,130,341.44	0.83
	8888 - Interfund Transfers	0	0.00	0.00	8,821.97	0.00	-8,821.97	0.00
Total	3017 - Jail Operations & Maintenance	14,151,030	1,346,888.17	0.00	11,580,128.91	184,099.75	2,386,801.34	0.00

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
10/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3019 - Boating Safety Fund								
	0400 - Sheriff	19,905	44.85	0.00	17,445.37	26.32	2,433.31	0.87
Total	3019 - Boating Safety Fund	19,905	44.85	0.00	17,445.37	26.32	2,433.31	0.87
3020 - Emergency Nine One One Fund								
	0501 - Nine One One	641,603	40,735.71	380.57	406,845.58	69,822.39	164,935.03	0.74
	0571 - ACT 442 of 2013 PSAP	12,000	12,000.00	0.00	12,000.00	0.00	0.00	1.00
Total	3020 - Emergency Nine One One Fund	653,603	52,735.71	0.00	418,845.58	69,822.39	164,935.03	0.74
3023 - Fire Equipment & Training								
	0502 - Fire Departments	98,000	22,410.53	0.00	102,786.59	0.00	-4,786.59	1.04
Total	3023 - Fire Equipment & Training	98,000	22,410.53	0.00	102,786.59	0.00	-4,786.59	1.04
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
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	171,759	25,529.53	0.00	132,351.04	14,237.48	25,170.48	0.85

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2014

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
Total	3401 - HIV Clinic Fund	171,759	25,529.53	0.00	132,351.04	14,237.48	25,170.48	0.85
	3402 - Law Library Fund							
	0422 - Law Library	88,610	1,921.95	0.00	65,758.74	22,477.90	373.36	1.00
Total	3402 - Law Library Fund	88,610	1,921.95	0.00	65,758.74	22,477.90	373.36	1.00
	3404 - Drug Enforcement - State Fund							
	0400 - Sheriff	14,661	1,500.00	0.00	1,500.00	0.00	13,161.00	0.10
Total	3404 - Drug Enforcement - State Fund	14,661	1,500.00	0.00	1,500.00	0.00	13,161.00	0.10
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	59,321	164.07	0.00	11,799.76	1,134.53	46,386.71	0.21
Total	3405 - Drug Enforcement- Fed Fund	59,321	164.07	0.00	11,799.76	1,134.53	46,386.71	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	13,690.52	0.00	163,320.81	0.00	18,548.19	0.89
	0424 - HIDTA 2014	336,332	49,585.84	0.00	95,318.63	0.00	241,013.37	0.28
Total	3501 - HIDTA	518,201	63,276.36	0.00	258,639.44	0.00	259,561.56	0.49
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	18,000	197.26	0.00	5,109.39	160.00	12,730.61	0.29
	0604 - Rheas Mill	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
	0620 - Rheas Mill 2	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
	0621 - Wheeler Fire Department	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
Total	3503 - Rural Community Grants Fund	81,500	197.26	0.00	5,109.39	160.00	76,230.61	0.06
	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

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
10/31/2014

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
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	29,479.69	0.00	297,626.88	0.00	64,380.12	0.82
Total	5800 - Court Costs & Fines Fund	362,007	29,479.69	0.00	297,626.88	0.00	64,380.12	0.82
Grand Total		65,785,781	5,741,485.85	662,390.77	51,978,603.45	2,787,566.14	11,019,611.41	0.83

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	(2,312,680.00)	6,989,743.00
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	9,478,224.00	947,823.00	8,530,401.00	8,558,237.00	27,836.00	-
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	1,276,480.00	11,488,320.00	13,773,164.00	2,284,844.00	-
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
	77,798,828.00	6,896,966.00	70,901,862.00	58,276,503.00		12,625,359.00

Road Fund (\$27,836) and Jail Fund (\$2,284,844) total infusion from County General Fund is \$2,312,680

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 APPROPRIATING \$95,513 FROM
THE GENERAL FUND TO THE QUORUM COURT
BUDGET FOR 2014.**

ARTICLE 1. There is hereby appropriated the total amount of \$95,513 from the General Fund to the following line items in the Quorum Court Budget for 2014:

<u>Quorum Court</u>	
Salaries, Part-time (10000107-1002)	\$ 88,725
Social Security Matching (10000107-1006)	<u>6,788</u>
TOTAL APPROPRIATION:	<u>\$ 95,513</u>

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: Wednesday, October 22, 2014 3:31 PM
To: Karen Beeks
Cc: Dan Short; George Butler; Marilyn Edwards
Subject: RE: JP Salary FYI

Karen,

The QC budget is currently over in Personal Services by \$30,840.77. Normally this is an agenda item that would go to the quarterly ordinance for Personal Services. However, this along with the number of remaining meetings for the year will cause the QC budget to go over their entire budget not just the Personal Services category.

Please add to the Finance agenda for Monday, November 10 an ordinance with the following information.

1002 SALARIES, PART-TIME	\$88,725.00
1006 SOCIAL SECURITY MATCHING	<u>\$ 6,788.00</u>
	\$95,513.00

Thanks,
Cheryl

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 LEVYING THE COUNTY, MUNICIPAL AND SCHOOL DISTRICT TAXES FOR THE YEAR 2014.

WHEREAS, Article 7, Section 30, of the Constitution of the State of Arkansas requires the Justices of the Peace of each county to "sit with and assist the County Judge in levying the county taxes"; and,

WHEREAS, A.C.A. 14-14-904 provides that "The Quorum Court, at its regular meeting in November of each year, shall levy the county, municipal, and school taxes for the current year."

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

ARTICLE 1. The following taxes are hereby levied for the Year 2014 for Washington County, Arkansas:

Real Estate/Personal Property

- (A) County General 3.9 mills
- (B) County Road 1.1 mills
- (C) County Library 1.0 mills*

* To be collected throughout the County except for property within the City Limits of Fayetteville.

ARTICLE 2. The following taxes are hereby levied for the Year 2014 for the respective municipalities within Washington County, Arkansas (see attached appendix for breakdown):

Real Estate/Personal Property

- (A) Fayetteville 3.1 mills**
- (B) Springdale 8.2 mills
- (C) Elkins 5.0 mills
- (D) Greenland 2.9 mills
- (E) West Fork 5.0 mills
- (F) Winslow 3.0 mills

(G) Farmington	5.0 mills
(H) Tontitown	2.0 mills
(I) Elm Springs	5.0 mills
(J) Johnson	5.0 mills
(K) Prairie Grove	6.5 mills
(L) Lincoln	6.5 mills
(M) Goshen	0.0 mills

** 1.0 mill is a library millage and is to be collected only inside the City Limits of Fayetteville; 2.1 mills is for all other legal purposes.

ARTICLE 3. The following taxes are hereby levied for the Year 2014 for the respective school districts within Washington County, Arkansas:

	<u>Real Estate/Personal Property</u>		
	<u>Debt</u>	<u>M & O</u>	<u>Total</u>
(A) Fayetteville #1	20.65 mills	25.0 mills	45.65 mills
(B) Farmington #6	17.6 mills	25.0 mills	42.6 mills
(C) Elkins #10	19.2 mills	25.0 mills	44.2 mills
(D) Prairie Grove #23	17.9 mills	25.0 mills	42.9 mills
(E) Lincoln #48	17.7 mills	25.0 mills	42.7 mills
(F) Springdale #50	15.5 mills	25.0 mills	40.5 mills
(G) Greenland #95	14.5 mills	25.0 mills	39.5 mills
(H) West Fork, #141	15.6 mills	25.0 mills	40.6 mills
(I) Benton County, #21	20.0 mills	25.0 mills	45.0 mills

ARTICLE 4. The levy of taxes for 2014 is in accordance with State law.

 MARILYN EDWARDS, County Judge

 DATE

 BECKY LEWALLEN, County Clerk

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

CITY MILLAGES 2014

	REAL ESTATE	PERSONAL
Fayetteville	<u>3.1</u>	<u> </u>
Springdale	<u>8.2</u>	<u> </u>
Elkins	<u>5</u>	<u> </u>
Greenland	<u>2.9</u>	<u> </u>
West Fork	<u>5</u>	<u> </u>
Winslow	<u>3</u>	<u> </u>
Farmington	<u>5</u>	<u> </u>
Tontitown	<u>2</u>	<u> </u>
Elm Springs	<u>5</u>	<u> </u>
Johnson	<u>5.0</u>	<u> </u>
Prairie Grove	<u>6.5</u>	<u> </u>
Lincoln	<u>6.5</u>	<u> </u>
Goshen	<u>0</u>	<u> </u>

SCHOOL MILLAGES 2014

	Total	Debt	M & O
Fayetteville # 1	<u>45.65</u>	<u>20.65</u>	<u>25.0</u>
Farmington #6	<u>42.60</u>	<u>17.60</u>	<u>25.0</u>
Elkins #10	<u>44.2</u>	<u>19.2</u>	<u>25.0</u>
Prairie Grove #23	<u>42.9</u>	<u>17.9</u>	<u>25.0</u>
Lincoln #48	<u>42.7</u>	<u>17.7</u>	<u>25.0</u>
Springdale #50	<u>40.50</u>	<u>15.50</u>	<u>25.0</u>
Greenland #95	<u>39.5</u>	<u>14.5</u>	<u>25.0</u>
West Fork #141	<u>40.6</u>	<u>15.6</u>	<u>25</u>
Benton County #21	<u>45</u>	<u>20</u>	<u>25</u>

COUNTY MILLAGES 2014

County General	<u> </u>
County Road	<u> </u>
County Library	<u> </u>

ORDINANCE NO. 2013-68

2013 NOV 22 AM 11:46
RECEIVED
COUNTY CLERK
WASHINGTON COUNTY ARK

APPROPRIATION ORDINANCE:

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

AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND SCHOOL DISTRICT TAXES FOR THE YEAR 2013.

WHEREAS, Article 7, Section 30, of the Constitution of the State of Arkansas requires the Justices of the Peace of each county to "sit with and assist the County Judge in levying the county taxes"; and,

WHEREAS, A.C.A. 14-14-904 provides that "The Quorum Court, at its regular meeting in November of each year, shall levy the county, municipal, and school taxes for the current year."

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

ARTICLE 1. The following taxes are hereby levied for the Year 2013 for Washington County, Arkansas:

Real Estate/Personal Property

- (A) County General 3.9 mills
- (B) County Road 1.1 mills
- (C) County Library 1.0 mills*

* To be collected throughout the County except for property within the City Limits of Fayetteville.

ARTICLE 2. The following taxes are hereby levied for the Year 2013 for the respective municipalities within Washington County, Arkansas (see attached appendix for breakdown):

Real Estate/Personal Property

- (A) Fayetteville 3.1 mills**
- (B) Springdale 8.2 mills
- (C) Elkins 5.0 mills
- (D) Greenland 2.9 mills
- (E) West Fork 5.0 mills
- (F) Winslow 3.0 mills

**ORDINANCE NO. 2013-68
PAGE 2**

(G) Farmington	5.0 mills
(H) Tontitown	2.0 mills
(I) Elm Springs	5.0 mills
(J) Johnson	5.0 mills
(K) Prairie Grove	6.5 mills
(L) Lincoln	6.5 mills
(M) Goshen	0.0 mills

** 1.0 mill is a library millage and is to be collected only inside the City Limits of Fayetteville; 2.1 mills is for all other legal purposes.

ARTICLE 3. The following taxes are hereby levied for the Year 2013 for the respective school districts within Washington County, Arkansas:

	Real Estate/Personal Property		
	Debt	M & O	Total
(A) Fayetteville #1	20.65 mills	25.0 mills	45.65 mills
(B) Farmington #6	17.6 mills	25.0 mills	42.6 mills
(C) Elkins #10	19.2 mills	25.0 mills	44.2 mills
(D) Prairie Grove #23	17.9 mills	25.0 mills	42.9 mills
(E) Lincoln #48	17.7 mills	25.0 mills	42.7 mills
(F) Springdale #50	15.5 mills	25.0 mills	40.5 mills
(G) Greenland #95	14.5 mills	25.0 mills	39.5 mills
(H) West Fork, #141	15.6 mills	25.0 mills	40.6 mills
(I) Benton County, #21	20.0 mills	25.0 mills	45.0 mills

ARTICLE 4. The levy of taxes for 2013 is in accordance with State law.


MARILYN EDWARDS, County Judge

11-22-13
DATE


BECKY LEWALLEN, County Clerk

Sponsor: Candy Clark
Date of Passage: November 21, 2013
Votes For: 10 Votes Against: 4
Abstention: 0 Absent: 1

COST OF BONUS VERSUS RAISE (Includes Benefits)

	\$500	\$750	\$1,000
Employee Bonus	636,666.23	954,999.35	1,273,332.47
Employee Raise	362,333.60	543,500.40	724,667.20
Additional Bonus Cost v. Raise	274,332.63	411,498.95	548,665.27

2015 Salary Increase Report (Includes Benefits)

Percent Rate	Including Elected Officials	Excluding Elected Officials
2%	561,387.25	543,633.16
2.5%	701,734.06	679,541.45
3%	842,080.87	815,449.74
3.5%	982,427.68	951,358.03

Hourly Rate	Including Elected Officials	Excluding Elected Officials
\$0.25	382,292.97	377,841.98
\$0.50	764,585.94	755,683.96
\$0.75	1,146,878.90	1,133,525.93
\$1.00	1,529,171.87	1,511,367.91

**Hourly Raise (Includes Benefits)
Non-Exempt Employees**

**Percentage Raise (Includes Benefits)
Exempt Employees**

	\$0.25 Hourly Raise	\$0.50 Hourly Raise	\$0.75 Hourly Raise	\$1.00 Hourly Raise	2% Annual Raise	2.5% Annual Raise	3% Annual Raise	3.5% Annual Raise
County General	154,506.69	309,013.38	463,520.07	618,026.76	64,780.84	80,976.05	97,171.26	113,366.47
Road	48,323.08	96,646.16	144,969.24	193,292.32	10,934.04	13,667.55	16,401.06	19,134.57
Recorder's Cost	2,543.32	5,086.64	7,629.96	10,173.28				
Library	635.83	1,271.66	1,907.49	2,543.32	1,698.11	2,122.64	2,547.16	2,971.69
Jail	103,227.00	206,454.00	309,681.00	412,908.00	32,764.21	40,955.26	49,146.31	57,337.36
Emergency 911	635.83	1,271.66	1,907.49	2,543.32	1,334.17	1,667.72	2,001.26	2,334.81
HIV Clinic	1,271.66	2,543.32	3,814.98	5,086.64				
	<u>311,143.41</u>	<u>622,286.82</u>	<u>933,430.23</u>	<u>1,244,573.64</u>	<u>111,511.37</u>	<u>139,389.21</u>	<u>167,267.06</u>	<u>195,144.90</u>

**Percentage Increase with Corresponding Hourly Rate
for Current Exempt Employees
As Of September 7, 2014**

Employee	2%		2.5%		3%		3.5%	
	Percent	Hourly	Percent	Hourly	Percent	Hourly	Percent	Hourly
1	\$ 648.29	\$ 0.31	\$ 810.36	\$ 0.39	\$ 972.44	\$ 0.47	\$ 1,134.51	\$ 0.55
2	\$ 683.49	\$ 0.33	\$ 854.36	\$ 0.41	\$ 1,025.23	\$ 0.49	\$ 1,196.10	\$ 0.58
3	\$ 683.49	\$ 0.33	\$ 854.36	\$ 0.41	\$ 1,025.23	\$ 0.49	\$ 1,196.10	\$ 0.58
4	\$ 696.26	\$ 0.33	\$ 870.32	\$ 0.42	\$ 1,044.39	\$ 0.50	\$ 1,218.45	\$ 0.59
5	\$ 723.84	\$ 0.35	\$ 904.80	\$ 0.44	\$ 1,085.76	\$ 0.52	\$ 1,266.72	\$ 0.61
6	\$ 725.42	\$ 0.35	\$ 906.77	\$ 0.44	\$ 1,088.12	\$ 0.52	\$ 1,269.48	\$ 0.61
7	\$ 767.10	\$ 0.37	\$ 958.88	\$ 0.46	\$ 1,150.66	\$ 0.55	\$ 1,342.43	\$ 0.65
8	\$ 792.49	\$ 0.38	\$ 990.62	\$ 0.48	\$ 1,188.74	\$ 0.57	\$ 1,386.87	\$ 0.67
9	\$ 801.96	\$ 0.39	\$ 1,002.46	\$ 0.48	\$ 1,202.95	\$ 0.58	\$ 1,403.44	\$ 0.67
10	\$ 819.94	\$ 0.39	\$ 1,024.92	\$ 0.49	\$ 1,229.90	\$ 0.59	\$ 1,434.89	\$ 0.69
11	\$ 825.34	\$ 0.40	\$ 1,031.68	\$ 0.50	\$ 1,238.01	\$ 0.60	\$ 1,444.35	\$ 0.69
12	\$ 828.61	\$ 0.40	\$ 1,035.76	\$ 0.50	\$ 1,242.91	\$ 0.60	\$ 1,450.07	\$ 0.70
13	\$ 841.28	\$ 0.40	\$ 1,051.60	\$ 0.51	\$ 1,261.92	\$ 0.61	\$ 1,472.23	\$ 0.71
14	\$ 851.32	\$ 0.41	\$ 1,064.15	\$ 0.51	\$ 1,276.98	\$ 0.61	\$ 1,489.82	\$ 0.72
15	\$ 851.32	\$ 0.41	\$ 1,064.15	\$ 0.51	\$ 1,276.98	\$ 0.61	\$ 1,489.82	\$ 0.72
16	\$ 851.32	\$ 0.41	\$ 1,064.15	\$ 0.51	\$ 1,276.98	\$ 0.61	\$ 1,489.82	\$ 0.72
17	\$ 858.31	\$ 0.41	\$ 1,072.89	\$ 0.52	\$ 1,287.47	\$ 0.62	\$ 1,502.05	\$ 0.72
18	\$ 859.62	\$ 0.41	\$ 1,074.53	\$ 0.52	\$ 1,289.43	\$ 0.62	\$ 1,504.34	\$ 0.72
19	\$ 870.74	\$ 0.42	\$ 1,088.43	\$ 0.52	\$ 1,306.12	\$ 0.63	\$ 1,523.80	\$ 0.73
20	\$ 881.36	\$ 0.42	\$ 1,101.70	\$ 0.53	\$ 1,322.03	\$ 0.64	\$ 1,542.37	\$ 0.74
21	\$ 882.21	\$ 0.42	\$ 1,102.76	\$ 0.53	\$ 1,323.31	\$ 0.64	\$ 1,543.86	\$ 0.74
22	\$ 895.88	\$ 0.43	\$ 1,119.85	\$ 0.54	\$ 1,343.82	\$ 0.65	\$ 1,567.78	\$ 0.75
23	\$ 896.43	\$ 0.43	\$ 1,120.54	\$ 0.54	\$ 1,344.65	\$ 0.65	\$ 1,568.75	\$ 0.75
24	\$ 910.29	\$ 0.44	\$ 1,137.86	\$ 0.55	\$ 1,365.44	\$ 0.66	\$ 1,593.01	\$ 0.77
25	\$ 918.59	\$ 0.44	\$ 1,148.24	\$ 0.55	\$ 1,377.89	\$ 0.66	\$ 1,607.53	\$ 0.77
26	\$ 920.34	\$ 0.44	\$ 1,150.42	\$ 0.55	\$ 1,380.51	\$ 0.66	\$ 1,610.59	\$ 0.77
27	\$ 922.52	\$ 0.44	\$ 1,153.15	\$ 0.55	\$ 1,383.78	\$ 0.67	\$ 1,614.41	\$ 0.78
28	\$ 922.96	\$ 0.44	\$ 1,153.70	\$ 0.55	\$ 1,384.44	\$ 0.67	\$ 1,615.18	\$ 0.78
29	\$ 925.58	\$ 0.44	\$ 1,156.97	\$ 0.56	\$ 1,388.37	\$ 0.67	\$ 1,619.76	\$ 0.78
30	\$ 925.58	\$ 0.44	\$ 1,156.97	\$ 0.56	\$ 1,388.37	\$ 0.67	\$ 1,619.76	\$ 0.78
31	\$ 931.26	\$ 0.45	\$ 1,164.07	\$ 0.56	\$ 1,396.89	\$ 0.67	\$ 1,629.70	\$ 0.78
32	\$ 936.94	\$ 0.45	\$ 1,171.17	\$ 0.56	\$ 1,405.40	\$ 0.68	\$ 1,639.64	\$ 0.79
33	\$ 937.81	\$ 0.45	\$ 1,172.26	\$ 0.56	\$ 1,406.71	\$ 0.68	\$ 1,641.17	\$ 0.79
34	\$ 940.87	\$ 0.45	\$ 1,176.08	\$ 0.57	\$ 1,411.30	\$ 0.68	\$ 1,646.52	\$ 0.79
35	\$ 940.87	\$ 0.45	\$ 1,176.08	\$ 0.57	\$ 1,411.30	\$ 0.68	\$ 1,646.52	\$ 0.79
36	\$ 942.61	\$ 0.45	\$ 1,178.27	\$ 0.57	\$ 1,413.92	\$ 0.68	\$ 1,649.58	\$ 0.79
37	\$ 949.60	\$ 0.46	\$ 1,187.00	\$ 0.57	\$ 1,424.40	\$ 0.68	\$ 1,661.81	\$ 0.80
38	\$ 950.48	\$ 0.46	\$ 1,188.10	\$ 0.57	\$ 1,425.72	\$ 0.69	\$ 1,663.33	\$ 0.80
39	\$ 953.97	\$ 0.46	\$ 1,192.46	\$ 0.57	\$ 1,430.96	\$ 0.69	\$ 1,669.45	\$ 0.80
40	\$ 954.84	\$ 0.46	\$ 1,193.56	\$ 0.57	\$ 1,432.27	\$ 0.69	\$ 1,670.98	\$ 0.80
41	\$ 956.09	\$ 0.46	\$ 1,195.11	\$ 0.57	\$ 1,434.13	\$ 0.69	\$ 1,673.16	\$ 0.80
42	\$ 957.22	\$ 0.46	\$ 1,196.52	\$ 0.58	\$ 1,435.82	\$ 0.69	\$ 1,675.13	\$ 0.81

43	\$ 958.78	\$ 0.46	\$ 1,198.47	\$ 0.58	\$ 1,438.16	\$ 0.69	\$ 1,677.86	\$ 0.81
44	\$ 959.29	\$ 0.46	\$ 1,199.11	\$ 0.58	\$ 1,438.93	\$ 0.69	\$ 1,678.75	\$ 0.81
45	\$ 963.23	\$ 0.46	\$ 1,204.03	\$ 0.58	\$ 1,444.84	\$ 0.69	\$ 1,685.65	\$ 0.81
46	\$ 970.31	\$ 0.47	\$ 1,212.88	\$ 0.58	\$ 1,455.46	\$ 0.70	\$ 1,698.04	\$ 0.82
47	\$ 971.88	\$ 0.47	\$ 1,214.85	\$ 0.58	\$ 1,457.82	\$ 0.70	\$ 1,700.79	\$ 0.82
48	\$ 976.42	\$ 0.47	\$ 1,220.52	\$ 0.59	\$ 1,464.62	\$ 0.70	\$ 1,708.73	\$ 0.82
49	\$ 981.93	\$ 0.47	\$ 1,227.41	\$ 0.59	\$ 1,472.89	\$ 0.71	\$ 1,718.37	\$ 0.83
50	\$ 984.07	\$ 0.47	\$ 1,230.08	\$ 0.59	\$ 1,476.10	\$ 0.71	\$ 1,722.12	\$ 0.83
51	\$ 991.54	\$ 0.48	\$ 1,239.42	\$ 0.60	\$ 1,487.30	\$ 0.72	\$ 1,735.19	\$ 0.83
52	\$ 992.41	\$ 0.48	\$ 1,240.51	\$ 0.60	\$ 1,488.61	\$ 0.72	\$ 1,736.72	\$ 0.83
53	\$ 999.84	\$ 0.48	\$ 1,249.79	\$ 0.60	\$ 1,499.75	\$ 0.72	\$ 1,749.71	\$ 0.84
54	\$ 999.84	\$ 0.48	\$ 1,249.79	\$ 0.60	\$ 1,499.75	\$ 0.72	\$ 1,749.71	\$ 0.84
55	\$ 999.84	\$ 0.48	\$ 1,249.79	\$ 0.60	\$ 1,499.75	\$ 0.72	\$ 1,749.71	\$ 0.84
56	\$ 1,002.89	\$ 0.48	\$ 1,253.62	\$ 0.60	\$ 1,504.34	\$ 0.72	\$ 1,755.06	\$ 0.84
57	\$ 1,006.82	\$ 0.48	\$ 1,258.53	\$ 0.61	\$ 1,510.24	\$ 0.73	\$ 1,761.94	\$ 0.85
58	\$ 1,011.21	\$ 0.49	\$ 1,264.02	\$ 0.61	\$ 1,516.82	\$ 0.73	\$ 1,769.62	\$ 0.85
59	\$ 1,011.63	\$ 0.49	\$ 1,264.54	\$ 0.61	\$ 1,517.44	\$ 0.73	\$ 1,770.35	\$ 0.85
60	\$ 1,022.11	\$ 0.49	\$ 1,277.64	\$ 0.61	\$ 1,533.17	\$ 0.74	\$ 1,788.70	\$ 0.86
61	\$ 1,028.23	\$ 0.49	\$ 1,285.28	\$ 0.62	\$ 1,542.34	\$ 0.74	\$ 1,799.40	\$ 0.87
62	\$ 1,033.47	\$ 0.50	\$ 1,291.84	\$ 0.62	\$ 1,550.20	\$ 0.75	\$ 1,808.57	\$ 0.87
63	\$ 1,041.92	\$ 0.50	\$ 1,302.40	\$ 0.63	\$ 1,562.87	\$ 0.75	\$ 1,823.35	\$ 0.88
64	\$ 1,053.12	\$ 0.51	\$ 1,316.41	\$ 0.63	\$ 1,579.69	\$ 0.76	\$ 1,842.97	\$ 0.89
65	\$ 1,062.30	\$ 0.51	\$ 1,327.87	\$ 0.64	\$ 1,593.45	\$ 0.77	\$ 1,859.02	\$ 0.89
66	\$ 1,068.85	\$ 0.51	\$ 1,336.06	\$ 0.64	\$ 1,603.27	\$ 0.77	\$ 1,870.49	\$ 0.90
67	\$ 1,074.09	\$ 0.52	\$ 1,342.61	\$ 0.65	\$ 1,611.14	\$ 0.77	\$ 1,879.66	\$ 0.90
68	\$ 1,091.13	\$ 0.52	\$ 1,363.91	\$ 0.66	\$ 1,636.69	\$ 0.79	\$ 1,909.47	\$ 0.92
69	\$ 1,095.06	\$ 0.53	\$ 1,368.82	\$ 0.66	\$ 1,642.59	\$ 0.79	\$ 1,916.35	\$ 0.92
70	\$ 1,103.77	\$ 0.53	\$ 1,379.71	\$ 0.66	\$ 1,655.66	\$ 0.80	\$ 1,931.60	\$ 0.93
71	\$ 1,115.15	\$ 0.54	\$ 1,393.94	\$ 0.67	\$ 1,672.73	\$ 0.80	\$ 1,951.51	\$ 0.94
72	\$ 1,150.53	\$ 0.55	\$ 1,438.16	\$ 0.69	\$ 1,725.80	\$ 0.83	\$ 2,013.43	\$ 0.97
73	\$ 1,157.73	\$ 0.56	\$ 1,447.16	\$ 0.70	\$ 1,736.59	\$ 0.83	\$ 2,026.02	\$ 0.97
74	\$ 1,168.90	\$ 0.56	\$ 1,461.12	\$ 0.70	\$ 1,753.35	\$ 0.84	\$ 2,045.57	\$ 0.98
75	\$ 1,185.87	\$ 0.57	\$ 1,482.34	\$ 0.71	\$ 1,778.80	\$ 0.86	\$ 2,075.27	\$ 1.00
76	\$ 1,202.07	\$ 0.58	\$ 1,502.59	\$ 0.72	\$ 1,803.11	\$ 0.87	\$ 2,103.63	\$ 1.01
77	\$ 1,202.07	\$ 0.58	\$ 1,502.59	\$ 0.72	\$ 1,803.11	\$ 0.87	\$ 2,103.63	\$ 1.01
78	\$ 1,206.05	\$ 0.58	\$ 1,507.56	\$ 0.72	\$ 1,809.07	\$ 0.87	\$ 2,110.58	\$ 1.01
79	\$ 1,238.33	\$ 0.60	\$ 1,547.91	\$ 0.74	\$ 1,857.49	\$ 0.89	\$ 2,167.07	\$ 1.04
80	\$ 1,268.14	\$ 0.61	\$ 1,585.17	\$ 0.76	\$ 1,902.21	\$ 0.91	\$ 2,219.24	\$ 1.07
81	\$ 1,271.96	\$ 0.61	\$ 1,589.95	\$ 0.76	\$ 1,907.94	\$ 0.92	\$ 2,225.93	\$ 1.07
82	\$ 1,287.81	\$ 0.62	\$ 1,609.76	\$ 0.77	\$ 1,931.71	\$ 0.93	\$ 2,253.66	\$ 1.08
83	\$ 1,323.00	\$ 0.64	\$ 1,653.75	\$ 0.80	\$ 1,984.50	\$ 0.95	\$ 2,315.25	\$ 1.11
84	\$ 1,358.70	\$ 0.65	\$ 1,698.37	\$ 0.82	\$ 2,038.04	\$ 0.98	\$ 2,377.72	\$ 1.14
85	\$ 1,388.76	\$ 0.67	\$ 1,735.95	\$ 0.83	\$ 2,083.14	\$ 1.00	\$ 2,430.33	\$ 1.17
86	\$ 1,439.94	\$ 0.69	\$ 1,799.93	\$ 0.87	\$ 2,159.92	\$ 1.04	\$ 2,519.90	\$ 1.21
87	\$ 1,500.00	\$ 0.72	\$ 1,875.00	\$ 0.90	\$ 2,250.00	\$ 1.08	\$ 2,625.00	\$ 1.26
88	\$ 1,517.47	\$ 0.73	\$ 1,896.83	\$ 0.91	\$ 2,276.20	\$ 1.09	\$ 2,655.56	\$ 1.28
89	\$ 1,655.52	\$ 0.80	\$ 2,069.39	\$ 0.99	\$ 2,483.27	\$ 1.19	\$ 2,897.15	\$ 1.39
90	\$ 1,768.83	\$ 0.85	\$ 2,211.04	\$ 1.06	\$ 2,653.25	\$ 1.28	\$ 3,095.46	\$ 1.49

Washington County Elected Officials

	<u>2014 Salary</u>	<u>% of Max</u>	<u>2015 Minimum</u>	<u>2015 Maximum</u>	<u>85% of Max</u>
County Judge	94,926.00	85%	41,734.00	115,027.00	97,772.95
Sheriff	94,926.00	85%	41,734.00	115,027.00	97,772.95
County Clerk	89,358.00	85%	38,256.00	108,281.00	92,038.85
Circuit Clerk	89,358.00	85%	38,256.00	108,281.00	92,038.85
Treasurer	89,358.00	85%	38,256.00	108,281.00	92,038.85
Tax Collector	89,358.00	85%	38,256.00	108,281.00	92,038.85
Assessor	89,358.00	85%	38,256.00	108,281.00	92,038.85
Coroner	89,358.00	85%	38,256.00	108,281.00	92,038.85