

MARILYN EDWARDS
County Judge



280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

March 6, 2015

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

March 10, 2015
5:30 P.M.

Washington County Quorum Court Room

Vice Chair Bill Ussery
Lisa Ecke
Ann Harbison

Chair Rick Cochran

Robert Dennis
John Firmin
Butch Pond

A G E N D A

1. Call to Order.
2. Prayer and Pledge of Allegiance
3. Adoption of Agenda.
4. Financial Report. County Treasurer Bobby Hill and Comptroller Cheryl Bolinger will update the committee on the monthly financial report.
5. An Ordinance Recognizing And Appropriating Funds Of \$9,896 In The Game And Fish Education Fund For 2015 – Assistant Grant Administrator Renee Biby. Act 799 of 2003 and Act 893 of 2005 (A.C.A. §6-16-1101) established a fund to be distributed to schools and conservation districts that have programs that qualify for fish and wildlife conservation education. These revenues are generated from fines, fees and costs arising out of convictions of persons violating State laws protecting game, fish and wildlife. Washington County has received \$9,895.06. (5.1, 5.2)
6. An Ordinance Appropriating The Total Amount Of \$556,785 From Unappropriated Reserves To Various Personal Services Line Items For 2014; And Appropriating The Total Amount Of \$2,161,856 From Unappropriated Reserves To Various Budget Line Items For 2014 – Comptroller Cheryl Bolinger. (6.1-8.3)

7. An Ordinance Adjusting Carryover Revenues In Various Funds For 2015 – Comptroller Cheryl Bolinger. (7.1)
8. An Ordinance Appropriating The Amount Of \$31,656 From The General Fund To The Sheriff-Work Release Budget For 2015 – Comptroller Cheryl Bolinger. (8.1)
9. Request for an Appropriation of 1,980 from the General Fund to the Planning Budget for 2015 – Comptroller Cheryl Bolinger. (9.1, 9.2)
10. Request for an Appropriation of \$25,393 from the Road Fund to the Road Budget for 2015 – Assistant Road Superintendent Shawn Shrum. (10.1, 10.2)
11. Update on Act 663 Money Owed to the State of Arkansas – JP Rick Cochran.
12. Update on the March 3rd meeting of the Washington County Regional Ambulance Authority – JP Rick Cochran.
13. Other Business: Any other business to be discussed by the Committee will be brought up at this time.
14. Public Comments.
15. Adjournment.

/cs

TREASURER'S FINANCIAL SUMMARY

4.1

2/1/2015 TO 2/28/2015

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$15,283,625.30	\$1,682,507.51	\$2,010,239.08	\$14,955,893.73
1002 EMPLOYEE INSURANCE	\$1,534,237.61	\$360,314.64	\$487,795.71	\$1,406,756.54
1800 FLEX SPENDING	\$9,664.03	\$18,369.58	\$20,971.48	\$7,062.13
1900 JDC GRANT FUND	\$36,117.04	\$0.00	\$150.00	\$35,967.04
1901 DEM GRANT FUND	\$118,876.64	\$5,200.00	\$17,789.54	\$106,287.10
1902 ENVIRONMENTAL AFFAIRS GRANT	(\$153.51)	\$277.76	\$43.11	\$81.14
1903 DRUG COURT GRANT FUND	\$0.00	\$62,044.57	\$62,044.57	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$65,487.14	\$3,710.03	\$0.00	\$69,197.17
1905 ANIMAL SHELTER GRANT FUND	\$23,972.80	\$0.00	\$45.45	\$23,927.35
2000 ROAD	\$453,007.03	\$818,224.56	\$461,811.44	\$809,420.15
3000 TREASURER'S AUTOMATION	\$10,594.61	\$11,774.04	\$3,902.46	\$18,466.19
3001 COLLECTOR'S AUTOMATION	\$98,551.85	\$9,203.24	\$646.84	\$107,108.25
3002 CIRCUIT COURT AUTOMATION	\$185,741.22	\$2,458.36	\$222.92	\$187,976.66
3004 ASSESSOR'S AMENDMENT 79 FUN	\$64,570.58	\$11.32	\$4,900.00	\$59,681.90
3005 COUNTY CLERK'S COST	\$829,918.11	\$9,389.47	\$5,055.70	\$834,251.88
3006 RECORDER'S COST	\$990,871.29	\$119,620.07	\$39,673.95	\$1,070,817.41
3008 COUNTY LIBRARY	\$860,983.77	\$111,652.10	\$189,062.60	\$783,573.27
3010 COUNTY CLERK OPERATING	\$33,070.86	\$308.17	\$1,499.53	\$31,879.50
3012 CHILD SUPPORT COST	\$13,827.59	\$8,525.72	\$13,867.14	\$8,486.17
3013 GAME AND FISH EDUCATION	\$0.00	\$9,895.06	\$0.00	\$9,895.06
3014 COMMUNICATION FACILITY/EQUIP	\$228,334.42	\$14,812.35	\$39,947.08	\$203,199.69
3017 JAIL OPERATION & MAINTENANCE	\$499,200.02	\$1,337,407.98	\$1,077,736.95	\$758,871.05
3019 BOATING SAFETY	\$8,598.08	\$145.05	\$0.03	\$8,743.10
3020 EMERGENCY 9-1-1	\$1,130,172.91	\$43,219.58	\$98,039.55	\$1,075,352.94
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$28,294.75	\$1,984.80	\$26,428.02	\$3,851.53
3031 CIRCUIT COURT JUVENILE DIVISIO	\$44,081.61	\$407.31	\$6.47	\$44,482.45
3032 JUVENILE COURT REPRESENTATI	\$884.31	\$49.94	\$0.90	\$933.35
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$21,699.37	\$724.11	\$10.98	\$22,412.50
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$97,377.21	\$134,332.56	\$8,380.85	\$223,328.92
3402 LAW LIBRARY	\$200,957.85	\$14,620.75	\$6,926.62	\$208,651.98
3404 DRUG ENFORCEMENT - STATE	\$17,579.44	\$4,085.17	\$57.47	\$21,607.14
3405 DRUG ENFORCEMENT - FEDERAL	\$80,828.38	\$18.21	\$1,998.83	\$78,847.76
3406 DRUG COURT PROGRAM FUND	\$51,263.17	\$5,259.01	\$191.21	\$56,330.97
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$68,929.86	\$14.40	\$31.15	\$68,913.11
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$608,092.61	\$43,035.69	\$30,940.48	\$620,187.82
Sub-Total	\$23,699,257.95	\$4,833,603.11	\$4,610,418.11	\$23,922,442.95
6000 TREASURER'S COMMISSION	\$1,002,058.64	\$60,388.47	\$939,126.62	\$123,320.49
6002 COLLECTOR'S UNAPPORTIONED	\$5,161,953.69	\$1,515.86	\$5,159,941.24	\$3,528.31
6003 PROPERTY TAX RELIEF	\$77,918.89	\$1,280,367.27	\$1,229,141.89	\$129,144.27
6004 DELINQUENT PERSONAL TAX	\$1,142.53	\$449,742.81	\$449,200.31	\$1,685.03
6005 DELINQUENT REAL TAXES	\$251.40	\$374,297.55	\$370,250.40	\$4,298.55
6006 TIMBER TAX	\$0.00	\$2,399.36	\$2,399.36	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$65,566.56	\$65,566.56	\$0.00
6011 INTEREST	\$0.00	\$5,932.10	\$5,932.10	\$0.00
6013 COMMON SCHOOL	\$9,693.45	\$15,347.76	\$0.00	\$25,041.21
6406 BOSTON MOUNTAIN SOLID WASTE	\$410.27	\$460.35	\$339.30	\$531.32
6425 HAZMAT	\$20,248.91	\$3,291.90	\$23,540.81	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6475 ESCHEATED ESTATES	\$845,577.88	\$0.00	\$0.00	\$845,577.88
6498 PAYROLL	\$0.00	\$1,260,606.07	\$1,260,606.07	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$861,899.38	\$861,899.38	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$163,001.38	\$163,001.38	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$268,072.96	\$268,072.96	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$17,009.97	\$17,009.97	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$7,552.07	\$7,552.07	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$6,914.75	\$6,914.75	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$728.53	\$728.53	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$9,332.68	\$9,332.68	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$21,874.47	\$21,874.47	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$3,700.47	\$3,700.47	\$0.00
6610 CITY OF ELKINS	\$0.00	\$9,178.34	\$9,178.34	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$7,572.84	\$7,572.84	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$17,242.23	\$17,242.23	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$756.02	\$756.02	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$55,138.79	\$55,138.79	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,633,553.62	\$2,633,553.62	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$307,062.23	\$307,062.23	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$133,399.55	\$133,399.55	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$128,859.09	\$128,859.09	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$27,626.90	\$27,626.90	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$261,623.79	\$261,623.79	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$163,060.75	\$163,060.75	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,295,594.43	\$2,295,594.43	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$175,114.05	\$175,114.05	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.04	\$2,078.99	\$2,079.03	\$0.00
6802 SALEM VILLAGE IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.02	\$799.80	\$799.82	\$0.00
6804 SADDLEBROOK IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.05	\$1,426.08	\$1,426.13	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$4,217.12	\$4,217.12	\$0.00
6850 MORROW FIRE DUES	\$0.00	\$368.06	\$368.06	\$0.00
6851 WHEELER FIRE DUES	\$0.00	\$932.13	\$932.13	\$0.00
6852 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,641.88	\$1,641.88	\$0.00
6853 NOB HILL FIRE DUES	\$0.00	\$2,862.32	\$2,862.32	\$0.00
6854 GOSHEN FIRE DUES	\$0.00	\$3,920.07	\$3,920.07	\$0.00
6855 PGROVE/FARM FIRE DUES	\$0.00	\$3,054.19	\$3,054.19	\$0.00
6856 LINCOLN FIRE DUES	\$0.00	\$2,398.91	\$2,398.91	\$0.00
6857 WEDINGTON FIRE DUES	\$0.00	\$1,819.43	\$1,819.43	\$0.00
6858 STRICKLER FIRE DUES	\$0.03	\$579.74	\$579.77	\$0.00
6859 WHITEHOUSE FIRE DUES	\$0.00	\$446.41	\$446.41	\$0.00
Sub-Total	\$7,119,255.80	\$11,122,330.48	\$17,108,459.22	\$1,133,127.06
Grand Total	\$30,818,513.75	\$15,955,933.59	\$21,718,877.33	\$25,055,570.01

**Washington County
Share
1% Sales Tax**

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 619,105.13	\$ 572,870.31	\$ 586,002.32	\$ 542,205.73	\$ 543,184.80	\$ 526,839.39	\$ 456,079.11	\$ 482,108.05	\$ 483,415.03	\$ 522,990.02	\$ 39,574.99	7.57%
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	\$ 590,906.69	\$ 44,836.14	7.59%
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			
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	\$ 506,372.68			
MAY	\$ 647,667.43	\$ 615,215.48	\$ 602,974.21	\$ 583,883.18	\$ 577,186.41	\$ 472,712.52	\$ 478,866.50	\$ 501,897.60	\$ 523,935.85			
JUNE	\$ 602,798.83	\$ 569,744.45	\$ 579,067.30	\$ 552,006.69	\$ 543,784.89	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68	\$ 497,417.41			
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			
AUGUST	\$ 645,657.68	\$ 606,637.83	\$ 610,445.43	\$ 573,415.98	\$ 575,155.41	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 541,398.70			
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	\$ 522,577.99			
OCTOBER	\$ 641,485.84	\$ 609,840.73	\$ 626,468.26	\$ 573,267.13	\$ 625,387.79	\$ 493,865.96	\$ 524,225.53	\$ 529,648.78	\$ 556,523.36			
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	\$ 528,601.71			
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	\$ 530,080.45			
TOTAL	\$ 7,466,930.61	\$ 7,130,048.43	\$ 7,078,671.41	\$ 6,773,764.05	\$ 6,755,442.00	\$ 5,661,535.80	\$ 5,838,838.21	\$ 6,071,284.80	\$ 6,226,683.93	\$ 1,113,896.71	\$ 84,411.13	7.56%
Projection									\$ 6,182,673.00	\$ 6,306,000.00		1.30%
% Increase (Decrease) Over Prior Year	2.74%	-4.72%	-0.73%	-4.50%	-0.27%	-18.90%	2.89%	3.83%	2.53%			

**Washington County
1/4 Cent Sales Tax
Jail**

MONTH	2007	2008	2009	2010	2011	2012	2013	2014	2015	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 601,661.07	\$ 599,898.88	\$ 574,675.26	\$ 575,907.84	\$ 580,927.46	\$ 607,562.74	\$ 641,929.09	\$ 643,839.31	\$ 706,319.00	\$ 62,479.69	8.85%
FEBRUARY	\$ 726,453.45	\$ 684,088.42	\$ 680,973.27	\$ 649,220.74	\$ 695,138.32	\$ 712,318.34	\$ 746,149.81	\$ 727,140.60	\$ 803,498.30	\$ 76,357.70	9.50%
MARCH	\$ 572,747.97	\$ 587,636.51	\$ 546,719.72	\$ 552,422.59	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 597,968.39			
APRIL	\$ 583,468.94	\$ 596,933.59	\$ 581,198.57	\$ 556,882.14	\$ 536,836.47	\$ 614,155.67	\$ 627,782.50	\$ 674,306.75			
MAY	\$ 646,134.39	\$ 639,082.80	\$ 618,848.52	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86	\$ 697,725.30			
JUNE	\$ 598,378.12	\$ 613,744.24	\$ 585,063.03	\$ 576,698.30	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79	\$ 671,019.05			
JULY	\$ 627,887.23	\$ 643,881.25	\$ 612,638.73	\$ 594,440.07	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73			
AUGUST	\$ 637,125.66	\$ 647,001.44	\$ 607,754.48	\$ 609,982.28	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24			
SEPTEMBER	\$ 624,147.59	\$ 622,214.68	\$ 606,318.59	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78			
OCTOBER	\$ 646,360.52	\$ 683,983.79	\$ 607,779.18	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 750,739.83			
NOVEMBER	\$ 637,406.99	\$ 615,886.78	\$ 594,543.80	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01	\$ 714,016.92			
DECEMBER	\$ 609,477.54	\$ 608,241.18	\$ 563,398.24	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18	\$ 716,050.35			
TOTAL	\$ 7,511,249.47	\$ 7,502,671.56	\$ 7,179,907.39	\$ 7,164,352.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 8,360,991.25	\$ 1,509,817.30	\$ 138,837.39	9.20%
Projection								\$ 8,233,781.00	\$ 8,480,800.00		1.50%
% Increase (Decrease) Over Prior Year	-4.36%	-0.12%	-4.50%	-0.21%	3.49%	4.53%	3.82%	3.29%			

Road 1/2 cent Sales Tax

MONTH	2013	2014	2015	Current Month Over/Under Last Year	Current Month % Over/Under Last Year	2016	2017	2018	2019	2020
JANUARY	\$ -	\$ 109,951.41	\$ 111,135.47	\$ 1,184.06	1.07%					
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 11,339.49	9.65%					
MARCH	\$ -	\$ 97,698.38								
APRIL	\$ -	\$ 108,965.54								
MAY	\$ -	\$ 108,526.95								
JUNE	\$ -	\$ 108,480.61								
JULY	\$ -	\$ 109,633.84								
AUGUST	\$ 49,211.09	\$ 108,742.49								
SEPTEMBER	\$ 102,519.63	\$ 111,407.85								
OCTOBER	\$ 106,851.61	\$ 110,226.93								
NOVEMBER	\$ 99,982.80	\$ 110,422.35								
DECEMBER	\$ 101,745.30	\$ 107,082.96								
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 228,591.92	\$ 12,523.55	5.48%					
Projection		\$ 1,192,800.00	\$ 1,294,000.00							

**General Fund
Unappropriated Reserves
FY '15**

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Jan-15	Unappropriated Reserves	\$6,522,013		\$6,522,013		
	Reserve for Road	\$70,825		\$70,825		
	Reserve for Jail	\$2,395,920		\$2,395,920	(800,000.00)	\$1,595,920
	Total	\$8,988,758		\$8,988,758	(800,000.00)	\$8,188,758

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Feb-15	Unappropriated Reserves	\$6,522,013		\$6,522,013		
	Reserve for Road	\$70,825		\$70,825		
	Reserve for Jail	\$2,395,920		\$2,395,920	(800,000.00)	\$1,595,920
	Total	\$8,988,758		\$8,988,758	(800,000.00)	\$8,188,758

**Summary of Revenues and Expenditures
As Of 2/28/2015**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	38,834,380.00	5,862,387.87	15%	3,883,438.00	25,962,184.00	4,987,188.54	19%	8,988,758.00
1002 - Employee Insurance Fund	5,977,590.00	977,036.48	16%	0	4,249,598.00	695,246.85	16%	1,727,992.00
1800 - Flexible Spending Fund	220,039.00	35,994.15	16%	0	185,040.00	56,785.38	31%	34,999.00
1900 - JDC Grant Fund	31,635.00	0	0%	0	31,635.00	150	0%	0
1901 - DEM Grant Fund	459,050.00	71,793.01	15%	0	459,050.00	17,789.54	4%	0
1902 - Environmental Affairs Grant	67,490.00	277.76	0%	0	67,490.00	258.1	0%	0
1903 - Drug Court Grant Fund	294,636.00	77,492.28	26%	0	294,636.00	62,044.57	21%	0
1904 - Law Enf - Grant Fund	93,926.00	3,710.03	3%	0	93,926.00	360	0%	0
1905 - Animal Shelter - Grant Fund	24,370.00	0	0%	0	24,370.00	45.45	0%	0
2000 - Road Fund	9,478,224.00	1,544,250.58	16%	947,823.00	8,601,226.00	1,326,551.26	15%	-70,825.00
3000 - Treasurer's Automation Fund	23,350.00	11,796.11	50%	0	23,350.00	4,928.06	21%	0
3001 - Collector's Automation Fund	110,000.00	9,221.18	8%	0	110,000.00	3,499.44	3%	0
3002 - Circuit Court Automation Fund	185,150.00	4,101.11	2%	0	9,450.00	444.02	5%	175,700.00
3004 - Assessor's Amendment 79 Fund	62,260.00	22,327.61	35%	0	24,000.00	4,900.00	20%	38,260.00
3005 - County Clerk's Cost Fund	921,315.00	16,312.48	1%	0	156,200.00	11,284.67	7%	765,115.00
3006 - Recorder's Cost Fund	2,257,165.00	224,667.90	9%	225,717.00	1,447,496.00	144,479.12	10%	583,952.00
3008 - County Library Fund	2,816,590.00	147,685.09	5%	281,659.00	2,095,155.00	349,882.64	17%	439,776.00
3010 - County Clerk Operating Fund	34,550.00	567.73	1%	0	15,000.00	1,494.72	10%	19,550.00
3012 - Child Support Cost Fund	29,930.00	8,486.17	28%	0	29,930.00	13,700.78	46%	0
3013 - Game and Fish Education Fund	0	9,895.06	0%	0	0	0	0%	0
3014 - Communication Facility/Equip	636,650.00	30,802.00	4%	63,665.00	455,600.00	99,578.91	22%	117,385.00
3017 - Jail Operations & Maintenance	12,764,800.00	3,015,448.33	23%	1,276,480.00	13,884,240.00	2,389,247.97	17%	-2,395,920.00
3019 - Boating Safety Fund	14,545.00	659.82	4%	1,455.00	13,090.00	0	0%	0
3020 - Emergency Nine One One Fund	1,504,240.00	78,142.31	5%	150,424.00	743,769.00	109,843.75	15%	610,047.00
3023 - Fire Equipment & Training	100,000.00	0	0%	0	100,000.00	0	0%	0
3028 - Adult Drug Court Fund	39,890.00	3,851.53	9%	0	39,890.00	26,364.50	66%	0
3031 - Circuit Court Juv Div Fund	46,050.00	604.41	1%	0	0	0	0%	46,050.00
3032 - Juv Crt Representation Fund	1,010.00	93.29	9%	0	0	0	0%	1,010.00
3039 - Circuit Clerk Commissioner Fee	28,455.00	2,265.94	7%	0	0	0	0%	28,455.00
3400 - FEMA	0	0	0%	0	0	0	0%	0
3401 - HIV Clinic Fund	300,721.00	135,037.63	44%	30,073.00	196,625.00	32,186.18	16%	74,023.00
3402 - Law Library Fund	297,275.00	24,682.12	8%	29,728.00	89,010.00	9,112.52	10%	178,537.00
3404 - Drug Enforcement - State Fund	11,773.00	3,057.18	25%	0	11,773.00	0	0%	0
3405 - Drug Enforcement- Fed Fund	44,576.00	32.32	0%	0	44,576.00	448.29	1%	0
3406 - Drug Court Program Fund	65,035.00	8,016.13	12%	6,504.00	0	0	0%	58,531.00
3501 - HIDTA	411,867.00	86,918.66	21%	0	411,867.00	0	0%	0
3503 - Rural Community Grants Fund	72,027.00	27.53	0%	0	70,145.00	3,110.88	4%	1,882.00
3551 - Tyson Project	13,416.00	0	0%	0	13,416.00	0	0%	0
5800 - Court Costs & Fines Fund	1,009,585.00	71,906.38	7%	0	354,069.00	58,959.38	17%	655,516.00

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept

2/28/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	388,025	29,066.75	210.81	62,069.69	1,571.23	324,384.08	0.16
	0101 - County Clerk	513,611	37,243.11	69.45	79,322.51	3,827.49	430,461.00	0.16
	0102 - Circuit Clerk	888,633	65,042.06	206.19	135,865.51	2,565.79	750,201.70	0.15
	0103 - Treasurer	276,184	19,255.45	116.73	38,831.49	232.24	237,120.27	0.14
	0104 - Tax Collector	1,182,057	80,834.29	609.94	169,266.78	14,189.39	998,600.83	0.15
	0105 - Assessor	1,736,922	135,764.49	2,765.57	350,195.41	15,373.53	1,371,353.06	0.21
	0106 - Board of Equalization	1,114,525	76,986.48	846,824.00	76,990.19	846,824.00	190,710.81	0.82
	0107 - Quorum Court	189,288	12,457.61	0.00	16,063.99	4,633.01	168,591.00	0.10
	0108 - Buildings & Ground Maintenance	1,806,321	105,812.18	19,160.54	296,758.97	131,800.08	1,377,761.95	0.23
	0109 - Election	219,930	10,440.28	148.55	20,607.41	3,729.94	195,592.65	0.11
	0110 - County Planning	371,078	28,338.36	40.00	80,305.23	2,100.81	288,671.96	0.22
	0113 - Financial Management	325,117	31,092.08	316.73	56,379.60	2,928.17	265,809.23	0.18
	0115 - Computer/IS Department	1,041,115	132,332.02	5,530.85	236,572.14	92,476.63	712,066.23	0.31
	0118 - General Services	204,711	5,205.24	0.00	12,933.44	1,779.32	189,998.24	0.07
	0119 - Archiving/Records Management	180,163	11,337.21	3,377.30	22,062.74	26,719.31	131,380.95	0.27
	0120 - Grants Administrator	141,105	10,035.02	0.00	20,800.00	583.57	119,721.43	0.15
	0121 - Human Resources	345,516	22,617.65	0.00	48,551.57	41,975.97	254,988.46	0.26
	0122 - County Attorney	172,617	14,031.46	0.00	36,181.76	63,839.86	72,595.38	0.57
	0300 - County Health	17,700	3,016.32	427.87	5,844.97	2,909.09	8,945.94	0.49
	0301 - Ambulance Service	788,025	65,668.75	0.00	131,337.50	656,687.50	0.00	1.00
	0308 - Animal Shelter	615,642	53,998.97	3,349.22	110,371.05	11,202.12	494,068.83	0.19
	0400 - Sheriff	6,869,875	501,972.92	16,273.64	1,110,410.50	396,549.30	5,362,915.20	0.21
	0401 - Circuit Court I	37,644	1,678.20	1,108.06	3,696.68	5,452.67	28,494.65	0.24
	0402 - Circuit Court II	53,092	8,300.97	771.87	10,504.77	4,889.13	37,698.10	0.28
	0403 - Circuit Court III	899,313	64,921.64	5,113.12	140,805.77	28,552.61	729,954.62	0.18
	0404 - Circuit Court IV	147,350	9,044.85	1,725.00	18,930.91	11,441.84	116,977.25	0.20
	0405 - Circuit Court V	36,970	1,008.86	30.18	1,991.41	4,539.54	30,439.05	0.17
	0406 - Circuit Court VI	55,250	1,461.37	4,076.72	2,664.19	5,869.74	46,716.07	0.15
	0407 - Circuit Court VII	36,974	950.13	137.13	2,811.08	2,877.99	31,284.93	0.15
	0409 - District Court Fayetteville	104,994	0.00	0.00	0.00	0.00	104,994.00	0.00
	0410 - District Court Springdale	95,691	0.00	0.00	0.00	0.00	95,691.00	0.00
	0411 - District Court Prairie Grove	38,755	0.00	0.00	0.00	0.00	38,755.00	0.00
	0412 - District Court West Fork	39,758	0.00	0.00	0.00	0.00	39,758.00	0.00

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Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

2/28/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	44,030	208.75	0.00	208.75	0.00	43,821.25	0.00
	0416 - Prosecuting Attorney	1,000,591	66,338.30	3,028.15	152,737.27	32,127.36	815,726.37	0.18
	0417 - Public Defender	417,086	32,232.39	4,294.76	62,263.57	14,164.96	340,657.47	0.18
	0419 - Coroner	263,278	17,762.63	50.00	38,795.04	3,935.18	220,547.78	0.16
	0420 - Constables	43	22.50	0.00	72.15	0.00	-29.15	1.67
	0428 - Sheriff-Work Release	0	392.90	0.00	691.45	7,722.49	-8,413.94	0.00
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	10,425.16	52,125.74	0.10	1.00
	0444 - Juvenile Detention Center	1,365,280	102,092.26	3,304.64	221,497.49	37,911.44	1,105,871.07	0.19
	0500 - Dept of Emergency Management	284,887	23,554.63	1,976.18	56,871.65	5,605.25	222,410.10	0.21
	0502 - Fire Departments	849,934	21,250.00	0.00	213,057.98	0.00	636,876.02	0.25
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	418,859	29,439.80	0.00	74,548.52	33,093.27	311,217.21	0.25
	0800 - Veterans Service	103,533	8,467.51	0.00	17,147.45	398.93	85,986.62	0.16
	0801 - Extension Office	104,355	109.97	0.00	938.80	100,657.00	2,759.20	0.97
	8888 - Interfund Transfers	38,806	38,806.00	0.00	838,806.00	0.00	-800,000.00	21.61
Total	1000 - General Fund	25,962,184	1,885,804.94	0.00	4,987,188.54	2,675,863.49	18,299,131.97	0.29
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	4,249,598	487,790.31	0.00	695,246.85	0.00	3,554,351.15	0.16
Total	1002 - Employee Insurance Fund	4,249,598	487,790.31	0.00	695,246.85	0.00	3,554,351.15	0.16
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	185,040	20,971.41	0.00	56,785.38	0.00	128,254.62	0.30
Total	1800 - Flexible Spending Fund	185,040	20,971.41	0.00	56,785.38	0.00	128,254.62	0.30
	1900 - JDC Grant Fund							
	0434 - JDC HOFNOD	468	0.00	399.95	0.00	399.95	68.05	0.85
	0450 - JDC-GIA 2015	31,167	150.00	1,111.03	150.00	1,111.03	29,905.97	0.04
Total	1900 - JDC Grant Fund	31,635	150.00	0.00	150.00	1,510.98	29,974.02	0.05
	1901 - DEM Grant Fund							
	0535 - LETPA 2014	70,916	4,824.61	0.00	4,824.61	14,697.72	51,393.67	0.27
	0545 - MRC	7,898	27.00	0.00	27.00	0.00	7,871.00	0.00
	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

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

2/28/2015

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0549 - MRC 2015	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
	0559 - SHSGP-USAR 2014	196,315	4,157.94	5,226.31	4,157.94	5,226.31	186,930.75	0.04
	0560 - SHSGP-HAZMAT 2014	40,300	8,779.99	548.75	8,779.99	23,524.95	7,995.06	0.80
	0569 - CEMS CAD	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
	0570 - DEM Radio System	82,245	0.00	0.00	0.00	0.00	82,245.00	0.00
Total	1901 - DEM Grant Fund	459,050	17,789.54	0.00	17,789.54	43,448.98	397,811.48	0.13
	1902 - Environmental Affairs Grant							
	0756 - ADEQ-BMT-12	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
	0757 - ADEQ-BMT02-12	2,669	36.15	2,265.82	51.14	2,283.37	334.49	0.87
	0758 - ADEQ-WC13-07	5,358	6.96	6.27	6.96	6.27	5,344.77	0.00
	0759 - BMT05-14EW	49,512	0.00	0.00	200.00	0.00	49,312.00	0.00
	0761 - BMT04-14EW	8,701	0.00	0.00	0.00	0.00	8,701.00	0.00
Total	1902 - Environmental Affairs Grant	67,490	43.11	0.00	258.10	2,289.64	64,942.26	0.03
	1903 - Drug Court Grant Fund							
	0482 - SAMSHA 3	294,636	62,044.57	0.00	62,044.57	0.00	232,591.43	0.21
Total	1903 - Drug Court Grant Fund	294,636	62,044.57	0.00	62,044.57	0.00	232,591.43	0.21
	1904 - Law Enf - Grant Fund							
	0446 - Circuit Court Juvenile Div	3,711	0.00	0.00	0.00	0.00	3,711.00	0.00
	0466 - JAG Grant 2014	1,966	0.00	0.00	0.00	0.00	1,966.00	0.00
	0473 - SCAAP 2013	8,118	0.00	0.00	0.00	0.00	8,118.00	0.00
	0474 - SCAAP 2014	55,253	0.00	0.00	0.00	0.00	55,253.00	0.00
	0479 - ARICAC	8,433	0.00	0.00	0.00	0.00	8,433.00	0.00
	0497 - ADR Grant	16,445	0.00	0.00	360.00	0.00	16,085.00	0.02
Total	1904 - Law Enf - Grant Fund	93,926	0.00	0.00	360.00	0.00	93,566.00	0.00
	1905 - Animal Shelter - Grant Fund							
	0308 - Animal Shelter	1,969	45.45	59.25	45.45	59.25	1,864.30	0.05
	0309 - PetSmart Advertising Grant	22,401	0.00	265.00	0.00	265.00	22,136.00	0.01
Total	1905 - Animal Shelter - Grant Fund	24,370	45.45	0.00	45.45	324.25	24,000.30	0.01
	2000 - Road Fund							
	0200 - County Road	7,942,856	435,658.75	21,114.81	1,302,923.04	401,677.83	6,238,255.13	0.21

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

2/28/2015

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0201 - Road 1/2 Cent Sales Tax	658,370	13,380.72	0.00	23,628.22	200,674.50	434,067.28	0.34
Total	2000 - Road Fund	8,601,226	449,039.47	0.00	1,326,551.26	602,352.33	6,672,322.41	0.22
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	23,350	3,902.46	0.00	4,928.06	3,334.07	15,087.87	0.35
Total	3000 - Treasurer's Automation Fund	23,350	3,902.46	0.00	4,928.06	3,334.07	15,087.87	0.35
3001 - Collector's Automation Fund								
	0104 - Tax Collector	110,000	1,217.23	18,508.84	3,499.44	20,433.84	86,066.72	0.21
Total	3001 - Collector's Automation Fund	110,000	1,217.23	0.00	3,499.44	20,433.84	86,066.72	0.21
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	9,450	140.41	0.00	444.02	7,447.15	1,558.83	0.83
Total	3002 - Circuit Court Automation Fund	9,450	140.41	0.00	444.02	7,447.15	1,558.83	0.83
3004 - Assessor's Amendment 79 Fund								
	0105 - Assessor	24,000	4,900.00	0.00	4,900.00	0.00	19,100.00	0.20
Total	3004 - Assessor's Amendment 79 Fund	24,000	4,900.00	0.00	4,900.00	0.00	19,100.00	0.20
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	156,200	4,904.63	0.00	11,284.67	9,272.10	135,643.23	0.13
Total	3005 - County Clerk's Cost Fund	156,200	4,904.63	0.00	11,284.67	9,272.10	135,643.23	0.13
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	697,496	37,671.52	517.12	88,311.33	127,098.21	482,086.46	0.30
	8888 - Interfund Transfers	750,000	0.00	0.00	56,167.79	0.00	693,832.21	0.07
Total	3006 - Recorder's Cost Fund	1,447,496	37,671.52	0.00	144,479.12	127,098.21	1,175,918.67	0.18
3008 - County Library Fund								
	0600 - County Library	2,056,964	186,550.44	1,475.16	346,175.56	1,381,062.86	329,725.58	0.83
	0605 - County Library-Children's	3,995	39.90	10.05	39.90	10.05	3,945.05	0.01
	0610 - Co Lib-Greenland Branch	23,196	786.12	258.72	1,561.59	802.31	20,832.10	0.10
	0611 - Co Lib-Winslow Branch	11,000	1,157.26	106.41	2,105.59	106.41	8,788.00	0.20
Total	3008 - County Library Fund	2,095,155	188,533.72	0.00	349,882.64	1,381,981.63	363,290.73	0.82
3010 - County Clerk Operating Fund								

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

2/28/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0101 - County Clerk	15,000	1,494.72	0.00	1,494.72	1,208.65	12,296.63	0.18
Total	3010 - County Clerk Operating Fund	15,000	1,494.72	0.00	1,494.72	1,208.65	12,296.63	0.18
	3012 - Child Support Cost Fund							
	8888 - Interfund Transfers	29,930	13,700.78	0.00	13,700.78	0.00	16,229.22	0.45
Total	3012 - Child Support Cost Fund	29,930	13,700.78	0.00	13,700.78	0.00	16,229.22	0.45
	3014 - Communication Facility/Equip							
	0400 - Sheriff	455,600	39,719.87	1,095.60	99,578.91	39,771.85	316,249.24	0.30
Total	3014 - Communication Facility/Equip	455,600	39,719.87	0.00	99,578.91	39,771.85	316,249.24	0.30
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	904,392	69,366.98	3,222.30	157,114.52	24,528.87	722,748.61	0.20
	0418 - County Jail	12,979,848	990,315.81	22,338.40	2,232,133.45	1,686,794.67	9,060,919.88	0.30
Total	3017 - Jail Operations & Maintenance	13,884,240	1,059,682.79	0.00	2,389,247.97	1,711,323.54	9,783,668.49	0.29
	3019 - Boating Safety Fund							
	0400 - Sheriff	13,090	0.00	0.00	0.00	0.00	13,090.00	0.00
Total	3019 - Boating Safety Fund	13,090	0.00	0.00	0.00	0.00	13,090.00	0.00
	3020 - Emergency Nine One One Fund							
	0501 - Nine One One	743,769	97,323.46	0.00	109,843.75	202,055.76	431,869.49	0.41
Total	3020 - Emergency Nine One One Fund	743,769	97,323.46	0.00	109,843.75	202,055.76	431,869.49	0.41
	3023 - Fire Equipment & Training							
	0502 - Fire Departments	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
Total	3023 - Fire Equipment & Training	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
	3028 - Adult Drug Court Fund							
	8888 - Interfund Transfers	39,890	26,364.50	0.00	26,364.50	0.00	13,525.50	0.66
Total	3028 - Adult Drug Court Fund	39,890	26,364.50	0.00	26,364.50	0.00	13,525.50	0.66
	3401 - HIV Clinic Fund							
	0305 - HIV Clinic	196,625	8,380.38	0.00	32,186.18	43,618.70	120,820.12	0.38
Total	3401 - HIV Clinic Fund	196,625	8,380.38	0.00	32,186.18	43,618.70	120,820.12	0.38

Washington County, AR
Summary Statement of Operations-Expenses by Fund and Dept
2/28/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3402 - Law Library Fund								
	0422 - Law Library	89,010	6,689.95	0.00	9,112.52	72,719.50	7,177.98	0.91
Total	3402 - Law Library Fund	89,010	6,689.95	0.00	9,112.52	72,719.50	7,177.98	0.91
3404 - Drug Enforcement - State Fund								
	0400 - Sheriff	11,773	0.00	0.00	0.00	0.00	11,773.00	0.00
Total	3404 - Drug Enforcement - State Fund	11,773	0.00	0.00	0.00	0.00	11,773.00	0.00
3405 - Drug Enforcement- Fed Fund								
	0400 - Sheriff	44,576	448.29	0.00	448.29	4,800.00	39,327.71	0.11
Total	3405 - Drug Enforcement- Fed Fund	44,576	448.29	0.00	448.29	4,800.00	39,327.71	0.11
3501 - HIDTA								
	0424 - HIDTA 2014	124,216	0.00	0.00	0.00	0.00	124,216.00	0.00
	0425 - HIDTA 2015	287,651	0.00	0.00	0.00	0.00	287,651.00	0.00
Total	3501 - HIDTA	411,867	0.00	0.00	0.00	0.00	411,867.00	0.00
3503 - Rural Community Grants Fund								
	0603 - Brentwood Community Grant	12,645	30.88	0.00	110.88	880.00	11,654.12	0.07
	0604 - Rheas Mill	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
	0620 - Rheas Mill 2	14,000	0.00	0.00	3,000.00	0.00	11,000.00	0.21
	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	70,145	30.88	0.00	3,110.88	880.00	66,154.12	0.05
3551 - Tyson Project								
	0151 - Tyson Project	13,416	0.00	0.00	0.00	0.00	13,416.00	0.00
Total	3551 - Tyson Project	13,416	0.00	0.00	0.00	0.00	13,416.00	0.00
5800 - Court Costs & Fines Fund								
	0117 - Court Costs & Fines	354,069	29,479.69	0.00	58,959.38	0.00	295,109.62	0.16
Total	5800 - Court Costs & Fines Fund	354,069	29,479.69	0.00	58,959.38	0.00	295,109.62	0.16
Grand Total		60,307,806	4,448,264.08	1,003,572.99	10,409,885.52	6,951,734.67	42,946,185.81	0.28

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE RECOGNIZING AND APPROPRIATING FUNDS OF \$9,896 IN THE GAME AND FISH EDUCATION FUND FOR 2015.

WHEREAS, under A.C.A. §15-41-209 fine moneys deposited as special revenues in the Game Protection Fund may be expended in the form of grants for established school education programs; and,

WHEREAS, pursuant to A.C.A. §15-41-209, the Department of Education has received fine moneys from the Game Protection Fund and has disbursed the sum of \$9,895.06 to the Washington County Treasurer for 2015; and,

WHEREAS, the School Districts of Fayetteville, Greenland, Lincoln, and Springdale have applied for said funds.

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

ARTICLE 1. There is hereby recognized additional revenues of \$9,896 in the Arkansas Game & Fish-Act 799 of 2003 Revenue Line Item of the Game & Fish Education Fund (3013-7009) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$9,896 from the Game & Fish Education Fund to the Special Projects Line Item of the Game and Fish Education Budget (30130613-3103) for 2015.

ARTICLE 3. The County Treasurer is hereby directed to distribute said funds to the following School Districts in Washington Country to be used solely for the purposes set out herein:

<u>Fayetteville</u>			
Butterfield Trail Elementary School	\$	1,450.00	
Fayetteville High School		1,000.00	
Washington County Juvenile Detention Center		<u>1,950.00</u>	
			\$ 4,400.00
<u>Greenland</u>			
Greenland Schools – East Lab			500.00

<u>Lincoln</u>		
Lincoln Middle School		2,000.00
<u>Springdale</u>		
JB Hunt Elementary School	\$ 475.00	
Central Junior High School	920.06	
Parson Hills Elementary School	800.00	
Southwest Junior High School	<u>800.00</u>	
		<u>2,995.06</u>
TOTAL FUNDS DISTRIBUTED:		<u>\$ 9,895.06</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING THE TOTAL
AMOUNT OF \$556,785 FROM UNAPPROPRIATED
RESERVES TO VARIOUS PERSONAL SERVICES LINE
ITEMS FOR 2014; AND APPROPRIATING THE TOTAL
AMOUNT OF \$2,161,856 FROM UNAPPROPRIATED
RESERVES TO VARIOUS BUDGET LINE ITEMS FOR
2014.**

ARTICLE 1. There is hereby appropriated the total amount of \$556,785 from unappropriated reserves to various personal services budget line items as outlined in Attachment "A" and summarized by Fund as follows for 2014:

1000 General	\$ 333,154
2000 Road	44,655
3006 Recorder's Costs	14,843
3008 County Library	10,798
3017 Jail Operations & Maintenance	147,667
3020 Emergency 9-1-1	4,203
3401 HIV Clinic	<u>1,465</u>
TOTAL APPROPRIATIONS:	<u>\$ 556,785</u>

ARTICLE 2. There is hereby appropriated the total amount of \$2,161,856 from unappropriated reserves to various budget line items as outlined in Attachment "B" and summarized by Fund as follows for 2014:

1000 General	\$ 1,766,442
1002 Employee Insurance	45,891
1800 Flexible Spending	40,380
3008 County Library	195
3017 Jail Operations & Maintenance	216,035
3023 Fire Equipment & Training	<u>92,913</u>
TOTAL APPROPRIATIONS:	<u>\$ 2,161,856</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Final Housekeeping for 2014

Appropriations, Attachment "A"

Fund	Position	Department		Amount
1000 County General Fund	0100002	County Judge	1001 SALARIES, FULL-TIME	451.00
1000 County General Fund	0100003	County Judge	1001 SALARIES, FULL-TIME	1,355.00
1000 County General Fund	0100004	County Judge	1001 SALARIES, FULL-TIME	8.00
1000 County General Fund	0100005	County Judge	1001 SALARIES, FULL-TIME	2.00
1000 County General Fund	0101002	County Clerk	1001 SALARIES, FULL-TIME	836.00
1000 County General Fund	0101003	County Clerk	1001 SALARIES, FULL-TIME	459.00
1000 County General Fund	0101004	County Clerk	1001 SALARIES, FULL-TIME	574.00
1000 County General Fund	0101006	County Clerk	1001 SALARIES, FULL-TIME	2.00
1000 County General Fund	0102002	Circuit Clerk	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0102004	Circuit Clerk	1001 SALARIES, FULL-TIME	997.00
1000 County General Fund	0102005	Circuit Clerk	1001 SALARIES, FULL-TIME	447.00
1000 County General Fund	0102011	Circuit Clerk	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0102013	Circuit Clerk	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0102014	Circuit Clerk	1001 SALARIES, FULL-TIME	451.00
1000 County General Fund	0103002	Treasurer	1001 SALARIES, FULL-TIME	5,793.00
1000 County General Fund	0103004	Treasurer	1001 SALARIES, FULL-TIME	452.00
1000 County General Fund	0104002	Tax Collector	1001 SALARIES, FULL-TIME	897.00
1000 County General Fund	0104003	Tax Collector	1001 SALARIES, FULL-TIME	820.00
1000 County General Fund	0104004	Tax Collector	1001 SALARIES, FULL-TIME	575.00
1000 County General Fund	0104005	Tax Collector	1001 SALARIES, FULL-TIME	630.00
1000 County General Fund	0104006	Tax Collector	1001 SALARIES, FULL-TIME	852.00
1000 County General Fund	0104050	Tax Collector	1001 SALARIES, FULL-TIME	830.00
1000 County General Fund	0104071	Tax Collector	1001 SALARIES, FULL-TIME	8,876.00
1000 County General Fund	0104080	Tax Collector	1001 SALARIES, FULL-TIME	336.00
1000 County General Fund	0104081	Tax Collector	1001 SALARIES, FULL-TIME	578.00
1000 County General Fund	0104082	Tax Collector	1001 SALARIES, FULL-TIME	447.00
1000 County General Fund	0104090	Tax Collector	1001 SALARIES, FULL-TIME	4.00
1000 County General Fund	0104091	Tax Collector	1001 SALARIES, FULL-TIME	459.00
1000 County General Fund	0104092	Tax Collector	1001 SALARIES, FULL-TIME	7.00
1000 County General Fund	0105003	Assessor	1001 SALARIES, FULL-TIME	829.00
1000 County General Fund	0105004	Assessor	1001 SALARIES, FULL-TIME	829.00
1000 County General Fund	0105007	Assessor	1001 SALARIES, FULL-TIME	826.00
1000 County General Fund	0105008	Assessor	1001 SALARIES, FULL-TIME	825.00
1000 County General Fund	0105020	Assessor	1001 SALARIES, FULL-TIME	452.00
1000 County General Fund	0105021	Assessor	1001 SALARIES, FULL-TIME	824.00
1000 County General Fund	0105030	Assessor	1001 SALARIES, FULL-TIME	453.00
1000 County General Fund	0105040	Assessor	1001 SALARIES, FULL-TIME	578.00
1000 County General Fund	0105041	Assessor	1001 SALARIES, FULL-TIME	583.00
1000 County General Fund	0105042	Assessor	1001 SALARIES, FULL-TIME	407.00
1000 County General Fund	0105044	Assessor	1001 SALARIES, FULL-TIME	577.00
1000 County General Fund	0105045	Assessor	1001 SALARIES, FULL-TIME	450.00
1000 County General Fund	0105046	Assessor	1001 SALARIES, FULL-TIME	462.00
1000 County General Fund	0105050	Assessor	1001 SALARIES, FULL-TIME	576.00
1000 County General Fund	0105055	Assessor	1001 SALARIES, FULL-TIME	2,400.00
1000 County General Fund	0105057	Assessor	1001 SALARIES, FULL-TIME	7.00
1000 County General Fund	0105058	Assessor	1001 SALARIES, FULL-TIME	461.00
1000 County General Fund	0108001	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	581.00
1000 County General Fund	0108002	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	453.00
1000 County General Fund	0108003	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	832.00
1000 County General Fund	0108004	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	4.00
1000 County General Fund	0108005	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	447.00
1000 County General Fund	0108011	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	3,526.00
1000 County General Fund	0108102	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	460.00
1000 County General Fund	0108103	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	588.00
1000 County General Fund	0108104	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	4.00
1000 County General Fund	0108105	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	837.00
1000 County General Fund	0108107	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	588.00
1000 County General Fund	0108108	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	460.00
1000 County General Fund	0108109	Buildings & Ground Maintenance	1001 SALARIES, FULL-TIME	588.00
1000 County General Fund	0110001	County Planning	1001 SALARIES, FULL-TIME	414.00
1000 County General Fund	0110002	County Planning	1001 SALARIES, FULL-TIME	442.00
1000 County General Fund	0110005	County Planning	1001 SALARIES, FULL-TIME	584.00
1000 County General Fund	0113001	Financial Management	1001 SALARIES, FULL-TIME	829.00
1000 County General Fund	0113002	Financial Management	1001 SALARIES, FULL-TIME	454.00

1000 County General Fund	0113005 Financial Management	1001 SALARIES, FULL-TIME	10.00
1000 County General Fund	0115001 Comptuer/IS Department	1001 SALARIES, FULL-TIME	829.00
1000 County General Fund	0115003 Comptuer/IS Department	1001 SALARIES, FULL-TIME	1.00
1000 County General Fund	0119001 Archiving/Records Management	1001 SALARIES, FULL-TIME	828.00
1000 County General Fund	0119002 Archiving/Records Management	1001 SALARIES, FULL-TIME	835.00
1000 County General Fund	0120001 Grants Administrator	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0120002 Grants Administrator	1001 SALARIES, FULL-TIME	446.00
1000 County General Fund	0121001 Human Resources	1001 SALARIES, FULL-TIME	452.00
1000 County General Fund	0122001 County Attorney	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0308005 Animal Shelter	1001 SALARIES, FULL-TIME	103.00
1000 County General Fund	0308006 Animal Shelter	1001 SALARIES, FULL-TIME	952.00
1000 County General Fund	0308008 Animal Shelter	1001 SALARIES, FULL-TIME	197.00
1000 County General Fund	0308009 Animal Shelter	1001 SALARIES, FULL-TIME	432.00
1000 County General Fund	0400002 Sheriff	1001 SALARIES, FULL-TIME	414.00
1000 County General Fund	0400003 Sheriff	1001 SALARIES, FULL-TIME	414.00
1000 County General Fund	0400004 Sheriff	1001 SALARIES, FULL-TIME	829.00
1000 County General Fund	0400005 Sheriff	1001 SALARIES, FULL-TIME	828.00
1000 County General Fund	0400006 Sheriff	1001 SALARIES, FULL-TIME	828.00
1000 County General Fund	0400018 Sheriff	1001 SALARIES, FULL-TIME	994.00
1000 County General Fund	0400020 Sheriff	1001 SALARIES, FULL-TIME	838.00
1000 County General Fund	0400021 Sheriff	1001 SALARIES, FULL-TIME	826.00
1000 County General Fund	0400022 Sheriff	1001 SALARIES, FULL-TIME	832.00
1000 County General Fund	0400023 Sheriff	1001 SALARIES, FULL-TIME	584.00
1000 County General Fund	0400024 Sheriff	1001 SALARIES, FULL-TIME	828.00
1000 County General Fund	0400025 Sheriff	1001 SALARIES, FULL-TIME	736.00
1000 County General Fund	0400026 Sheriff	1001 SALARIES, FULL-TIME	573.00
1000 County General Fund	0400028 Sheriff	1001 SALARIES, FULL-TIME	575.00
1000 County General Fund	0400037 Sheriff	1001 SALARIES, FULL-TIME	831.00
1000 County General Fund	0400039 Sheriff	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0400040 Sheriff	1001 SALARIES, FULL-TIME	583.00
1000 County General Fund	0400041 Sheriff	1001 SALARIES, FULL-TIME	415.00
1000 County General Fund	0400042 Sheriff	1001 SALARIES, FULL-TIME	576.00
1000 County General Fund	0400043 Sheriff	1001 SALARIES, FULL-TIME	456.00
1000 County General Fund	0400047 Sheriff	1001 SALARIES, FULL-TIME	454.00
1000 County General Fund	0400090 Sheriff	1001 SALARIES, FULL-TIME	828.00
1000 County General Fund	0400091 Sheriff	1001 SALARIES, FULL-TIME	452.00
1000 County General Fund	0400092 Sheriff	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0400099 Sheriff	1001 SALARIES, FULL-TIME	443.00
1000 County General Fund	0400104 Sheriff	1001 SALARIES, FULL-TIME	4,655.00
1000 County General Fund	0400180 Sheriff	1001 SALARIES, FULL-TIME	454.00
1000 County General Fund	0400185 Sheriff	1001 SALARIES, FULL-TIME	6,494.00
1000 County General Fund	0400200 Sheriff	1001 SALARIES, FULL-TIME	452.00
1000 County General Fund	0400202 Sheriff	1001 SALARIES, FULL-TIME	452.00
1000 County General Fund	0400207 Sheriff	1001 SALARIES, FULL-TIME	574.00
1000 County General Fund	0400208 Sheriff	1001 SALARIES, FULL-TIME	452.00
1000 County General Fund	0400212 Sheriff	1001 SALARIES, FULL-TIME	2.00
1000 County General Fund	0400213 Sheriff	1001 SALARIES, FULL-TIME	450.00
1000 County General Fund	0400214 Sheriff	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0400217 Sheriff	1001 SALARIES, FULL-TIME	2.00
1000 County General Fund	0400224 Sheriff	1001 SALARIES, FULL-TIME	446.00
1000 County General Fund	0400225 Sheriff	1001 SALARIES, FULL-TIME	903.00
1000 County General Fund	0400300 Sheriff	1001 SALARIES, FULL-TIME	831.00
1000 County General Fund	0400301 Sheriff	1001 SALARIES, FULL-TIME	406.00
1000 County General Fund	0400302 Sheriff	1001 SALARIES, FULL-TIME	60.00
1000 County General Fund	0400306 Sheriff	1001 SALARIES, FULL-TIME	452.00
1000 County General Fund	0400308 Sheriff	1001 SALARIES, FULL-TIME	834.00
1000 County General Fund	0400309 Sheriff	1001 SALARIES, FULL-TIME	828.00
1000 County General Fund	0400310 Sheriff	1001 SALARIES, FULL-TIME	418.00
1000 County General Fund	0400311 Sheriff	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0400312 Sheriff	1001 SALARIES, FULL-TIME	572.00
1000 County General Fund	0400313 Sheriff	1001 SALARIES, FULL-TIME	155.00
1000 County General Fund	0400314 Sheriff	1001 SALARIES, FULL-TIME	407.00
1000 County General Fund	0400315 Sheriff	1001 SALARIES, FULL-TIME	994.00
1000 County General Fund	0400316 Sheriff	1001 SALARIES, FULL-TIME	448.00
1000 County General Fund	0400317 Sheriff	1001 SALARIES, FULL-TIME	587.00
1000 County General Fund	0400318 Sheriff	1001 SALARIES, FULL-TIME	414.00
1000 County General Fund	0400319 Sheriff	1001 SALARIES, FULL-TIME	832.00
1000 County General Fund	0400320 Sheriff	1001 SALARIES, FULL-TIME	837.00
1000 County General Fund	0400321 Sheriff	1001 SALARIES, FULL-TIME	837.00
1000 County General Fund	0400322 Sheriff	1001 SALARIES, FULL-TIME	580.00

1000 County General Fund	0400323 Sheriff	1001 SALARIES, FULL-TIME	839.00
1000 County General Fund	0400324 Sheriff	1001 SALARIES, FULL-TIME	454.00
1000 County General Fund	0400325 Sheriff	1001 SALARIES, FULL-TIME	583.00
1000 County General Fund	0400326 Sheriff	1001 SALARIES, FULL-TIME	454.00
1000 County General Fund	0400327 Sheriff	1001 SALARIES, FULL-TIME	452.00
1000 County General Fund	0400328 Sheriff	1001 SALARIES, FULL-TIME	810.00
1000 County General Fund	0400329 Sheriff	1001 SALARIES, FULL-TIME	452.00
1000 County General Fund	0400330 Sheriff	1001 SALARIES, FULL-TIME	272.00
1000 County General Fund	0400333 Sheriff	1001 SALARIES, FULL-TIME	416.00
1000 County General Fund	0400334 Sheriff	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0400336 Sheriff	1001 SALARIES, FULL-TIME	577.00
1000 County General Fund	0403001 Circuit Court III	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0403002 Circuit Court III	1001 SALARIES, FULL-TIME	457.00
1000 County General Fund	0403004 Circuit Court III	1001 SALARIES, FULL-TIME	451.00
1000 County General Fund	0403005 Circuit Court III	1001 SALARIES, FULL-TIME	453.00
1000 County General Fund	0403006 Circuit Court III	1001 SALARIES, FULL-TIME	445.00
1000 County General Fund	0403009 Circuit Court III	1001 SALARIES, FULL-TIME	454.00
1000 County General Fund	0403020 Circuit Court III	1001 SALARIES, FULL-TIME	450.00
1000 County General Fund	0403021 Circuit Court III	1001 SALARIES, FULL-TIME	442.00
1000 County General Fund	0403022 Circuit Court III	1001 SALARIES, FULL-TIME	42.00
1000 County General Fund	0416002 Prosecuting Attorney	1001 SALARIES, FULL-TIME	418.00
1000 County General Fund	0416003 Prosecuting Attorney	1001 SALARIES, FULL-TIME	572.00
1000 County General Fund	0416004 Prosecuting Attorney	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0416005 Prosecuting Attorney	1001 SALARIES, FULL-TIME	5.00
1000 County General Fund	0416006 Prosecuting Attorney	1001 SALARIES, FULL-TIME	988.00
1000 County General Fund	0416009 Prosecuting Attorney	1001 SALARIES, FULL-TIME	450.00
1000 County General Fund	0416011 Prosecuting Attorney	1001 SALARIES, FULL-TIME	583.00
1000 County General Fund	0417004 Public Defender	1001 SALARIES, FULL-TIME	974.00
1000 County General Fund	0444001 Juvenile Detention Center	1001 SALARIES, FULL-TIME	995.00
1000 County General Fund	0444002 Juvenile Detention Center	1001 SALARIES, FULL-TIME	588.00
1000 County General Fund	0444003 Juvenile Detention Center	1001 SALARIES, FULL-TIME	451.00
1000 County General Fund	0444005 Juvenile Detention Center	1001 SALARIES, FULL-TIME	580.00
1000 County General Fund	0444006 Juvenile Detention Center	1001 SALARIES, FULL-TIME	532.00
1000 County General Fund	0444020 Juvenile Detention Center	1001 SALARIES, FULL-TIME	462.00
1000 County General Fund	0444021 Juvenile Detention Center	1001 SALARIES, FULL-TIME	1.00
1000 County General Fund	0444024 Juvenile Detention Center	1001 SALARIES, FULL-TIME	427.00
1000 County General Fund	0444035 Juvenile Detention Center	1001 SALARIES, FULL-TIME	6,627.00
1000 County General Fund	0500001 Department of Emergency Management	1001 SALARIES, FULL-TIME	314.00
1000 County General Fund	0500002 Department of Emergency Management	1001 SALARIES, FULL-TIME	415.00
1000 County General Fund	0702001 Environmental Affairs	1001 SALARIES, FULL-TIME	632.00
1000 County General Fund	0702004 Environmental Affairs	1001 SALARIES, FULL-TIME	452.00
1000 County General Fund	0702005 Environmental Affairs	1001 SALARIES, FULL-TIME	447.00
1000 County General Fund	0800001 Veteran's Services	1001 SALARIES, FULL-TIME	414.00
1000 County General Fund	0800002 Veteran's Services	1001 SALARIES, FULL-TIME	435.00
1000 County General Fund	0100 County Judge	1005 OVERTIME/OTHER PREMIUM COMPENS	23.00
1000 County General Fund	0100 County Judge	1008 NONCONTRIBUTORY RETIREMENT	114.00
1000 County General Fund	0102 Circuit Clerk	1008 NONCONTRIBUTORY RETIREMENT	1,689.00
1000 County General Fund	0103 Treasurer	1001 SALARIES, FULL-TIME	9,523.00
1000 County General Fund	0103 Treasurer	1008 NONCONTRIBUTORY RETIREMENT	234.00
1000 County General Fund	0104 Tax Collector	1001 SALARIES, FULL-TIME	25,110.00
1000 County General Fund	0105 Assessor	1001 SALARIES, FULL-TIME	41,054.00
1000 County General Fund	0107 Quorum Court	1002 SALARIES, PART-TIME	69,436.00
1000 County General Fund	0107 Quorum Court	1006 SOCIAL SECURITY MATCHING	5,312.00
1000 County General Fund	0108 Buildings & Ground Maintenance	1005 OVERTIME/OTHER PREMIUM COMPENS	8.00
1000 County General Fund	0109 Election	1001 SALARIES, FULL-TIME	386.00
1000 County General Fund	0109 Election	1002 SALARIES, PART-TIME	13,837.00
1000 County General Fund	0109 Election	1005 OVERTIME/OTHER PREMIUM COMPENS	779.00
1000 County General Fund	0109 Election	1006 SOCIAL SECURITY MATCHING	1,760.00
1000 County General Fund	0109 Election	1008 NONCONTRIBUTORY RETIREMENT	2,564.00
1000 County General Fund	0110 County Planning	1005 OVERTIME/OTHER PREMIUM COMPENS	23.00
1000 County General Fund	0113 Financial Management	1008 NONCONTRIBUTORY RETIREMENT	160.00
1000 County General Fund	0115 Computer/IS Department	1008 NONCONTRIBUTORY RETIREMENT	657.00
1000 County General Fund	0115 Computer/IS Department	1009 HEALTH INSURANCE MATCHING	4,932.00
1000 County General Fund	0115 Computer/IS Department	1016 LIFE INSURANCE	264.00
1000 County General Fund	0118 General Services	1008 NONCONTRIBUTORY RETIREMENT	4.00
1000 County General Fund	0118 General Services	1009 HEALTH INSURANCE MATCHING	22.00
1000 County General Fund	0120 Grants Administrator	1008 NONCONTRIBUTORY RETIREMENT	152.00
1000 County General Fund	0122 County Attorney	1008 NONCONTRIBUTORY RETIREMENT	84.00
1000 County General Fund	0308 Animal Shelter	1005 OVERTIME/OTHER PREMIUM COMPENS	349.00
1000 County General Fund	0400 Sheriff	1002 SALARIES, PART-TIME	200.00

1000 County General Fund	0400 Sheriff	1005 OVERTIME/OTHER PREMIUM COMPENS	12,537.00
1000 County General Fund	0419 Coroner	1002 SALARIES, PART-TIME	3,735.00
1000 County General Fund	0419 Coroner	1005 OVERTIME/OTHER PREMIUM COMPENS	405.00
1000 County General Fund	0702 Environment Affairs	1006 SOCIAL SECURITY MATCHING	3,065.00
1000 County General Fund	0702 Environment Affairs	1008 NONCONTRIBUTORY RETIREMENT	4,567.00
1000 County General Fund	0800 Veterans Service	1008 NONCONTRIBUTORY RETIREMENT	126.00
			333,154.00

2000 Road Fund	0200001 Road	1001 SALARIES, FULL-TIME	828.00
2000 Road Fund	0200002 Road	1001 SALARIES, FULL-TIME	632.00
2000 Road Fund	0200003 Road	1001 SALARIES, FULL-TIME	829.00
2000 Road Fund	0200004 Road	1001 SALARIES, FULL-TIME	580.00
2000 Road Fund	0200006 Road	1001 SALARIES, FULL-TIME	3,581.00
2000 Road Fund	0200007 Road	1001 SALARIES, FULL-TIME	829.00
2000 Road Fund	0200008 Road	1001 SALARIES, FULL-TIME	830.00
2000 Road Fund	0200009 Road	1001 SALARIES, FULL-TIME	452.00
2000 Road Fund	0200010 Road	1001 SALARIES, FULL-TIME	1,243.00
2000 Road Fund	0200030 Road	1001 SALARIES, FULL-TIME	454.00
2000 Road Fund	0200040 Road	1001 SALARIES, FULL-TIME	598.00
2000 Road Fund	0200041 Road	1001 SALARIES, FULL-TIME	7.00
2000 Road Fund	0200044 Road	1001 SALARIES, FULL-TIME	619.00
2000 Road Fund	0200045 Road	1001 SALARIES, FULL-TIME	588.00
2000 Road Fund	0200050 Road	1001 SALARIES, FULL-TIME	1,233.00
2000 Road Fund	0200051 Road	1001 SALARIES, FULL-TIME	452.00
2000 Road Fund	0200060 Road	1001 SALARIES, FULL-TIME	572.00
2000 Road Fund	0200100 Road	1001 SALARIES, FULL-TIME	838.00
2000 Road Fund	0200101 Road	1001 SALARIES, FULL-TIME	594.00
2000 Road Fund	0200103 Road	1001 SALARIES, FULL-TIME	1,000.00
2000 Road Fund	0200104 Road	1001 SALARIES, FULL-TIME	457.00
2000 Road Fund	0200105 Road	1001 SALARIES, FULL-TIME	822.00
2000 Road Fund	0200150 Road	1001 SALARIES, FULL-TIME	1,234.00
2000 Road Fund	0200151 Road	1001 SALARIES, FULL-TIME	637.00
2000 Road Fund	0200152 Road	1001 SALARIES, FULL-TIME	1,296.00
2000 Road Fund	0200154 Road	1001 SALARIES, FULL-TIME	4,006.00
2000 Road Fund	0200201 Road	1001 SALARIES, FULL-TIME	3.00
2000 Road Fund	0200204 Road	1001 SALARIES, FULL-TIME	3.00
2000 Road Fund	0200206 Road	1001 SALARIES, FULL-TIME	451.00
2000 Road Fund	0200207 Road	1001 SALARIES, FULL-TIME	447.00
2000 Road Fund	0200208 Road	1001 SALARIES, FULL-TIME	447.00
2000 Road Fund	0200209 Road	1001 SALARIES, FULL-TIME	829.00
2000 Road Fund	0200211 Road	1001 SALARIES, FULL-TIME	447.00
2000 Road Fund	0200212 Road	1001 SALARIES, FULL-TIME	3.00
2000 Road Fund	0200213 Road	1001 SALARIES, FULL-TIME	445.00
2000 Road Fund	0200214 Road	1001 SALARIES, FULL-TIME	451.00
2000 Road Fund	0200216 Road	1001 SALARIES, FULL-TIME	451.00
2000 Road Fund	0200219 Road	1001 SALARIES, FULL-TIME	447.00
2000 Road Fund	0200220 Road	1001 SALARIES, FULL-TIME	827.00
2000 Road Fund	0200221 Road	1001 SALARIES, FULL-TIME	421.00
2000 Road Fund	0200222 Road	1001 SALARIES, FULL-TIME	447.00
2000 Road Fund	0200223 Road	1001 SALARIES, FULL-TIME	1,018.00
2000 Road Fund	0200227 Road	1001 SALARIES, FULL-TIME	465.00
2000 Road Fund	0200229 Road	1001 SALARIES, FULL-TIME	447.00
2000 Road Fund	0200230 Road	1001 SALARIES, FULL-TIME	987.00
2000 Road Fund	0200234 Road	1001 SALARIES, FULL-TIME	574.00
2000 Road Fund	0200236 Road	1001 SALARIES, FULL-TIME	574.00
2000 Road Fund	0200241 Road	1001 SALARIES, FULL-TIME	577.00
2000 Road Fund	0200 Road	1005 OVERTIME/OTHER PREMIUM COMPENS	8,683.00
			44,655.00

3006 Recorder's Costs Fund	0128002 Recorder's Costs	1001 SALARIES, FULL-TIME	250.00
3006 Recorder's Costs Fund	0128004 Recorder's Costs	1001 SALARIES, FULL-TIME	1,247.00
3006 Recorder's Costs Fund	0128005 Recorder's Costs	1001 SALARIES, FULL-TIME	450.00
3006 Recorder's Costs Fund	0128006 Recorder's Costs	1001 SALARIES, FULL-TIME	455.00
3006 Recorder's Costs Fund	0128 Recorder's Costs	1001 SALARIES, FULL-TIME	9,127.00
3006 Recorder's Costs Fund	0128 Recorder's Costs	1002 SALARIES, PART-TIME	330.00
3006 Recorder's Costs Fund	0128 Recorder's Costs	1006 SOCIAL SECURITY MATCHING	1,012.00
3006 Recorder's Costs Fund	0128 Recorder's Costs	1008 NONCONTRIBUTORY RETIREMENT	1,972.00
			14,843.00

3008 County Library Fund	0600001 County Library	1001 SALARIES, FULL-TIME	995.00
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3008 County Library Fund	0600003 County Library	1001 SALARIES, FULL-TIME	993.00
3008 County Library Fund	0600 County Library	1001 SALARIES, FULL-TIME	8,810.00
			10,798.00
3017 Jail Fund	0127001 Jail-Maintenance	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0127002 Jail-Maintenance	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418002 Jail	1001 SALARIES, FULL-TIME	415.00
3017 Jail Fund	0418005 Jail	1001 SALARIES, FULL-TIME	828.00
3017 Jail Fund	0418006 Jail	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418007 Jail	1001 SALARIES, FULL-TIME	829.00
3017 Jail Fund	0418008 Jail	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418009 Jail	1001 SALARIES, FULL-TIME	828.00
3017 Jail Fund	0418017 Jail	1001 SALARIES, FULL-TIME	829.00
3017 Jail Fund	0418018 Jail	1001 SALARIES, FULL-TIME	1,243.00
3017 Jail Fund	0418020 Jail	1001 SALARIES, FULL-TIME	839.00
3017 Jail Fund	0418021 Jail	1001 SALARIES, FULL-TIME	828.00
3017 Jail Fund	0418022 Jail	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418023 Jail	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418024 Jail	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418025 Jail	1001 SALARIES, FULL-TIME	451.00
3017 Jail Fund	0418026 Jail	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418027 Jail	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418028 Jail	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418029 Jail	1001 SALARIES, FULL-TIME	574.00
3017 Jail Fund	0418030 Jail	1001 SALARIES, FULL-TIME	7,094.00
3017 Jail Fund	0418032 Jail	1001 SALARIES, FULL-TIME	315.00
3017 Jail Fund	0418033 Jail	1001 SALARIES, FULL-TIME	451.00
3017 Jail Fund	0418034 Jail	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418035 Jail	1001 SALARIES, FULL-TIME	720.00
3017 Jail Fund	0418036 Jail	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418037 Jail	1001 SALARIES, FULL-TIME	580.00
3017 Jail Fund	0418038 Jail	1001 SALARIES, FULL-TIME	632.00
3017 Jail Fund	0418108 Jail	1001 SALARIES, FULL-TIME	827.00
3017 Jail Fund	0418109 Jail	1001 SALARIES, FULL-TIME	414.00
3017 Jail Fund	0418110 Jail	1001 SALARIES, FULL-TIME	460.00
3017 Jail Fund	0418111 Jail	1001 SALARIES, FULL-TIME	10.00
3017 Jail Fund	0418113 Jail	1001 SALARIES, FULL-TIME	83.00
3017 Jail Fund	0418114 Jail	1001 SALARIES, FULL-TIME	589.00
3017 Jail Fund	0418115 Jail	1001 SALARIES, FULL-TIME	633.00
3017 Jail Fund	0418116 Jail	1001 SALARIES, FULL-TIME	446.00
3017 Jail Fund	0418117 Jail	1001 SALARIES, FULL-TIME	451.00
3017 Jail Fund	0418118 Jail	1001 SALARIES, FULL-TIME	452.00
3017 Jail Fund	0418202 Jail	1001 SALARIES, FULL-TIME	1,089.00
3017 Jail Fund	0418204 Jail	1001 SALARIES, FULL-TIME	594.00
3017 Jail Fund	0418206 Jail	1001 SALARIES, FULL-TIME	1,073.00
3017 Jail Fund	0418208 Jail	1001 SALARIES, FULL-TIME	1,535.00
3017 Jail Fund	0418209 Jail	1001 SALARIES, FULL-TIME	1,114.00
3017 Jail Fund	0418210 Jail	1001 SALARIES, FULL-TIME	1,350.00
3017 Jail Fund	0418212 Jail	1001 SALARIES, FULL-TIME	1,036.00
3017 Jail Fund	0418214 Jail	1001 SALARIES, FULL-TIME	291.00
3017 Jail Fund	0418217 Jail	1001 SALARIES, FULL-TIME	250.00
3017 Jail Fund	0418223 Jail	1001 SALARIES, FULL-TIME	292.00
3017 Jail Fund	0418226 Jail	1001 SALARIES, FULL-TIME	232.00
3017 Jail Fund	0418228 Jail	1001 SALARIES, FULL-TIME	308.00
3017 Jail Fund	0418229 Jail	1001 SALARIES, FULL-TIME	272.00
3017 Jail Fund	0418231 Jail	1001 SALARIES, FULL-TIME	256.00
3017 Jail Fund	0418234 Jail	1001 SALARIES, FULL-TIME	256.00
3017 Jail Fund	0418236 Jail	1001 SALARIES, FULL-TIME	1,056.00
3017 Jail Fund	0418237 Jail	1001 SALARIES, FULL-TIME	415.00
3017 Jail Fund	0418240 Jail	1001 SALARIES, FULL-TIME	1,071.00
3017 Jail Fund	0418241 Jail	1001 SALARIES, FULL-TIME	492.00
3017 Jail Fund	0418242 Jail	1001 SALARIES, FULL-TIME	452.00
3017 Jail Fund	0418246 Jail	1001 SALARIES, FULL-TIME	1,092.00
3017 Jail Fund	0418248 Jail	1001 SALARIES, FULL-TIME	831.00
3017 Jail Fund	0418249 Jail	1001 SALARIES, FULL-TIME	241.00
3017 Jail Fund	0418254 Jail	1001 SALARIES, FULL-TIME	469.00
3017 Jail Fund	0418255 Jail	1001 SALARIES, FULL-TIME	318.00
3017 Jail Fund	0418256 Jail	1001 SALARIES, FULL-TIME	1,226.00
3017 Jail Fund	0418300 Jail	1001 SALARIES, FULL-TIME	308.00
3017 Jail Fund	0418301 Jail	1001 SALARIES, FULL-TIME	420.00

3017 Jail Fund	0418303 Jail	1001 SALARIES, FULL-TIME	1,156.00
3017 Jail Fund	0418304 Jail	1001 SALARIES, FULL-TIME	385.00
3017 Jail Fund	0418305 Jail	1001 SALARIES, FULL-TIME	601.00
3017 Jail Fund	0418308 Jail	1001 SALARIES, FULL-TIME	443.00
3017 Jail Fund	0418310 Jail	1001 SALARIES, FULL-TIME	187.00
3017 Jail Fund	0418311 Jail	1001 SALARIES, FULL-TIME	274.00
3017 Jail Fund	0418314 Jail	1001 SALARIES, FULL-TIME	618.00
3017 Jail Fund	0418315 Jail	1001 SALARIES, FULL-TIME	696.00
3017 Jail Fund	0418316 Jail	1001 SALARIES, FULL-TIME	576.00
3017 Jail Fund	0418317 Jail	1001 SALARIES, FULL-TIME	287.00
3017 Jail Fund	0418318 Jail	1001 SALARIES, FULL-TIME	130.00
3017 Jail Fund	0418319 Jail	1001 SALARIES, FULL-TIME	396.00
3017 Jail Fund	0418320 Jail	1001 SALARIES, FULL-TIME	182.00
3017 Jail Fund	0418321 Jail	1001 SALARIES, FULL-TIME	2,630.00
3017 Jail Fund	0418326 Jail	1001 SALARIES, FULL-TIME	353.00
3017 Jail Fund	0418327 Jail	1001 SALARIES, FULL-TIME	336.00
3017 Jail Fund	0418329 Jail	1001 SALARIES, FULL-TIME	315.00
3017 Jail Fund	0418330 Jail	1001 SALARIES, FULL-TIME	400.00
3017 Jail Fund	0418331 Jail	1001 SALARIES, FULL-TIME	223.00
3017 Jail Fund	0418334 Jail	1001 SALARIES, FULL-TIME	705.00
3017 Jail Fund	0418335 Jail	1001 SALARIES, FULL-TIME	431.00
3017 Jail Fund	0418407 Jail	1001 SALARIES, FULL-TIME	570.00
3017 Jail Fund	0418410 Jail	1001 SALARIES, FULL-TIME	563.00
3017 Jail Fund	0418422 Jail	1001 SALARIES, FULL-TIME	538.00
3017 Jail Fund	0418435 Jail	1001 SALARIES, FULL-TIME	559.00
3017 Jail Fund	0418495 Jail	1001 SALARIES, FULL-TIME	570.00
3017 Jail Fund	0418497 Jail	1001 SALARIES, FULL-TIME	567.00
3017 Jail Fund	0418498 Jail	1001 SALARIES, FULL-TIME	552.00
3017 Jail Fund	0127 Jail-Maintenance	1006 SOCIAL SECURITY MATCHING	776.00
3017 Jail Fund	0127 Jail-Maintenance	1008 NONCONTRIBUTORY RETIREMENT	2,320.00
3017 Jail Fund	0418 Jail	1005 OVERTIME/OTHER PREMIUM COMPENS	36,295.00
3017 Jail Fund	0418 Jail	1008 NONCONTRIBUTORY RETIREMENT	9,726.00
3017 Jail Fund	0418 Jail	1017 HOLIDAY INCENTIVE	36,187.00
			147,667.00

3020 Emergency 911 Fund	0501001 Emergency 911	1001 SALARIES, FULL-TIME	316.00
3020 Emergency 911 Fund	0501002 Emergency 911	1001 SALARIES, FULL-TIME	572.00
3020 Emergency 911 Fund	0501 Emergency 911	1001 SALARIES, FULL-TIME	3,182.00
3020 Emergency 911 Fund	0501 Emergency 911	1008 NONCONTRIBUTORY RETIREMENT	133.00
			4,203.00

3401 HIV Clinic Fund	0305001 HIV Clinic	SALARIES, FULL-TIME	1,004.00
3401 HIV Clinic Fund	0305002 HIV Clinic	SALARIES, FULL-TIME	461.00
			1,465.00

Summary

1000 County General Fund	333,154.00
2000 Road Fund	44,655.00
3006 Recorder's Costs Fund	14,843.00
3008 County Library Fund	10,798.00
3017 Jail Fund	147,667.00
3020 Emergency 911 Fund	4,203.00
3401 HIV Clinic Fund	1,465.00
<hr/>	
	556,785.00

2014 YE Ordinance

Appropriations, Attachment "B"

Fund	Department	Line Item		Balance
		Number	Description	
1000 - General Fund	0420 - Constables	3009	OTHER PROFESSIONAL SERVICES	83.00
1000 - General Fund	0502 - Fire Departments	3009	OTHER PROFESSIONAL SERVICES	1,044.00
1000 - General Fund	0406 - Circuit Court VI	3092	JURORS & WITNESSES	5,315.00
1000 - General Fund	8888 - Interfund Transfers	9999	TRANSFERS OUT	1,760,000.00
				1,766,442.00
1002 - Employee Insurance Fund	0125 - Employee Insurance	3170	HEALTH INSURANCE	45,891.00
				45,891.00
1800 - Flexible Spending Fund	0126 - Flexible Spending	3177	DISABILITY	19,303.00
1800 - Flexible Spending Fund	0126 - Flexible Spending	3182	GROUP TERM LIFE	21,077.00
				40,380.00
3008 - County Library Fund	0611 - Co Lib-Winslow Branch	2001	GENERAL SUPPLIES	195.00
				195.00
3017 - Jail Operations & Maintenance	0418 - County Jail	2005	FOOD	54,076.00
3017 - Jail Operations & Maintenance	0418 - County Jail	3006	MEDICAL/DENTAL/HOSPITAL	153,137.00
3017 - Jail Operations & Maintenance	8888 - Interfund Transfers	9999	TRANSFERS OUT	8,822.00
				216,035.00
3023 - Fire Equipment & Training	0502 - Fire Departments	3013	ACT 833 Fire Protection	92,913.00
				92,913.00
Summary				
1000 - General Fund				1,766,442.00
1002 - Employee Insurance Fund				45,891.00
1800 - Flexible Spending Fund				40,380.00
3008 - County Library Fund				195.00
3017 - Jail Operations & Maintenance				216,035.00
3023 - Fire Equipment & Training				92,913.00
				2,161,856.00

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

AN ORDINANCE ADJUSTING CARRYOVER REVENUES IN VARIOUS FUNDS FOR 2015.

ARTICLE 1: There are hereby reduced carryover revenues in the various County Funds as follows for 2015:

General	Carryover (1000-6999)	\$	917,991
Employee Insurance	Carryover (1002-6999)		175,033
Environmental Affairs Grant	Carryover (1902-6999)		1,319
Law Enforcement Grant	Carryover (1904-6999)		13,967
Animal Shelter Grant	Carryover (1905-6999)		397
Recorder's Cost	Carryover (3006-6999)		9,371
Communication Facility/Equipment	Carryover (3014-6999)		128,023
Jail Operations & Maintenance	Carryover (3017-6999)		117,407
HIV Clinic	Carryover (3401-6999)		19,522

ARTICLE 2: There are hereby recognized additional carryover revenues in the various County Funds as follows for 2015:

Flex Spending	Carryover (1800-6999)	\$	17,853
JDC Grant	Carryover (1900-6999)		4,482
Road	Carryover (2000-6999)		341,724
Treasurer's Automation	Carryover (3000-6999)		4,598
Collector's Automation	Carryover (3001-6999)		10,816
Circuit Court Automation	Carryover (3002-6999)		19,320
Assessor Amendment 79	Carryover (3004-6999)		54
County Clerk's Cost	Carryover (3005-6999)		29,224
County Library	Carryover (3008-6999)		285,771
County Clerk Operating	Carryover (3010-6999)		2,806
Child Support Cost	Carryover (3012-6999)		1,701
Boating Safety	Carryover (3019-6999)		3,083
Emergency 9-1-1	Carryover (3020-6999)		107,055
Adult Drug Court	Carryover (3028-6999)		11,365
Circuit Court Juvenile Division	Carryover (3031-6999)		3,878
Juvenile Court Representation	Carryover (3032-6999)		190
Circuit Clerk Commissioner Fee	Carryover (3039-6999)		2,647
Law Library	Carryover (3402-6999)		18,082
Drug Enforcement-State	Carryover (3404-6999)		5,803
Drug Enforcement-Federal	Carryover (3405-6999)		36,238
Drug Court Program	Carryover (3406-6999)		8,315
Court Costs and Fines	Carryover (5800-6999)		32,241

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor:_____

Date of Passage:_____

Votes For:_____ Votes Against:_____

Abstention:_____ Absent:_____

ORDINANCE NO. 2015-_____

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 THE
AMOUNT OF \$31,656 FROM THE
GENERAL FUND TO THE SHERIFF-WORK
RELEASE BUDGET FOR 2015.**

ARTICLE 1. There is hereby appropriated the amount of \$31,656 from the General Fund to the following line items in the Sheriff-Work Release Budget for 2015:

<u>Sheriff-Work Release:</u>	
General Supplies (10000428-2001)	\$ 5,000
Small Equipment (10000428-2002)	7,488
Janitorial Supplies (10000428-2003)	100
Food (10000428-2005)	100
Clothing/Uniforms (10000428-2006)	2,000
Fuel, Oil & Lubricants (10000428-2007)	2,000
Tires & Tubes (10000428-2008)	4,500
Building Materials & Supplies (10000428-2020)	50
Paints & Metals (10000428-2021)	50
Plumbing & Electrical (10000428-2022)	300
Parts & Repairs (10000428-2023)	5,000
Small Tools (10000428-2029)	1,800
Other Professional Services (10000428-3009)	2,000
Rent – Machinery & Equipment (10000428-3071)	1,000
Dues & Memberships (10000428-3090)	<u>268</u>
 TOTAL APPROPRIATION:	 <u>\$ 31,656</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2015-_____

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 THE
AMOUNT OF \$1,980 FROM THE GENERAL
FUND TO THE PLANNING BUDGET FOR
2015.**

ARTICLE 1. There is hereby appropriated the amount of \$1,980 from the General Fund to the Small Equipment Line Item of the Planning Budget (10000100-2002) for 2015.

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, February 25, 2015 9:23 AM
To: Karen Beeks; Carly Sandidge
Cc: Juliet Richey
Subject: Planning Ordinance.xlsx



Admiral Express
Invoices.pdf



Planning
Ordinance.xlsx

KC,

We need an ordinance for the 2015 Planning Budget in the amount of \$1,980.00. An invoice we paid last year for filing cabinets was credited back by the company (Admiral Express). Now they are requesting payment. This money will come from the 2014 Planning Budget Carryover.

Attached are copies of the original invoice and the credit invoice.

Thanks,
Cheryl



INVOICE

ACCOUNT #:	10201
DEPT:	04
INVOICE #:	7060514-0
DATE:	11/17/2014
CUSTOMER PO#:	13298

Page 1 of 1

BILLING ADDRESS:
 WASHINGTON COUNTY, ARKANSAS
 ROAD DEPT.
 280 N. COLLEGE AVE, #530
 FAYETTEVILLE AR 72701

SHIPPING ADDRESS:
 WASHINGTON COUNTY, ARKANSAS
 ROAD DEPT.
 2615 S. BRINK DRIVE
 FAYETTEVILLE AR 727018204

Customer PO:
Who Called: WENDI

Attention:

	CO:	DESCRIPTION:	UNIT:	ORDER QTY.	SHIP QTY.	UNIT PRICE	EXT. PRICE
695LP	HON	FILE,LAT,5DWR,1PSF,42",BLK	EA	2	2	\$901.78	1,803.56

Subtotal: 1,803.56
Tax: 175.85
Total: 1,979.41

1000-0110-2002

RECEIVED

NOV 21 2014

WASHINGTON COUNTY
COMPTROLLER'S OFFICE

TERMS ARE NET 10TH
 AN INTEREST CHARGE OF 1.5% PER MONTH (18% ANNUAL) WILL BE ADDED TO ANY OUTSTANDING
 BALANCE ON ACCOUNTS NOT PAID IN FULL WITHIN 30 DAYS OF DUE DATE.
 PLEASE REMIT TO: ADMIRAL EXPRESS, DEPT: 1600; P.O. BOX 22155, TULSA, OK 74121-2155



CREDIT MEMO

ACCOUNT #:	10201
DEPT:	04
CREDIT MEMO #:	C7060514-0
DATE:	11/18/2014
CUSTOMER PO#:	13298

Page 1 of 1

BILLING ADDRESS:
 WASHINGTON COUNTY, ARKANSAS
 ROAD DEPT.
 280 N. COLLEGE AVE, #530
 FAYETTEVILLE AR 72701

Customer PO:
Who Called:

SHIPPING ADDRESS:
 WASHINGTON COUNTY, ARKANSAS
 ROAD DEPT.
 2615 S. BRINK DRIVE
 FAYETTEVILLE AR 727018204

Attention:

ITEM NUMBER:	CO:	DESCRIPTION:	UNIT:	ORDER QTY.	SHIP QTY.	UNIT PRICE	EXT. PRICE
695LP	HON	FILE,LAT,5DWR,1PSF,42",BLK	EA	-2	-2	\$901.78	-1,803.56

Subtotal:	-1,803.56
Tax:	-175.85
Total:	-1,979.41

1000-0110-2002

RECEIVED

NOV 21 2014

WASHINGTON COUNTY
COMPTROLLER'S OFFICE

TERMS ARE NET 10TH
 AN INTEREST CHARGE OF 1.5 % PER MONTH (18% ANNUAL) WILL BE ADDED TO ANY OUTSTANDING
 BALANCE ON ACCOUNTS NOT PAID IN FULL WITHIN 30 DAYS OF DUE DATE.
 PLEASE REMIT TO: ADMIRAL EXPRESS, DEPT. 1600, P.O. BOX 22155, TULSA, OK 74121-2155

ORDINANCE NO. 2015-_____

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 THE
AMOUNT OF \$25,393 FROM THE ROAD
FUND TO THE ROAD BUDGET FOR 2015.**

ARTICLE 1. There is hereby appropriated the amount of \$25,393 from the Road Fund to the Machinery/Equipment Line Item of the Road Budget (20000200-4004) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor:_____

Date of Passage:_____

Votes For:_____ Votes Against:_____

Abstention:_____ Absent:_____

MARILYN EDWARDS
County Judge



SHAWN SHRUM
Assistant Superintendent

WASHINGTON COUNTY, ARKANSAS
Road & Bridge Department

March 5, 2015

RE: Request for Capital Outlay

Quorum Court Members:

The Washington County Road Department would like to request additional funding to purchase two pieces of equipment (capital items) that we are in need of. The first is a Finn B40 Straw Blower that will be used as part of our Federally and State mandated storm water program requirements. We are required to permit our construction sites that disturb greater than one acre. Once the construction is complete, we are required to re-establish vegetative growth. The straw blower will help us do this and will save us money in the long run by getting vegetation re-established faster. The straw also helps by reducing the amount of erosion while waiting for vegetation to grow or establish. I have attached some information and pictures as well. The cost for the straw blower is \$10,415.28.

The second item the Road Department is requesting funding for is an additional body spreader for spreading chips during inclement weather. We currently have four spreader bodies that slide into our dump trucks. We also have two additional spreader trucks that we use. These two spreader trucks are 1987 and 1991 model trucks. While the trucks do still run, they are getting older and having more and more problem. During daylight hours, mechanical problems are not as problematic. When a person is on slick roads in the middle of the night and dealing with a broken down truck, it is a bigger issue. When these two trucks break down during inclement weather, we get further behind in clearing the roads. An additional spreader body would help us clear the roads faster and more efficiently. We would continue to use the older trucks as long as we can, but want to be prepared when they are no longer road worthy. The cost of the spreader body is \$14,977.65. Pictures are attached.

Thank You,

A handwritten signature in blue ink that reads "Shawn Shrum".

Shawn Shrum

2015 Finn B40 Straw Blower:

\$10,415.28

Body Spreader:

\$14,977.65

TOTAL COST: \$25,392.93

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1-800-543-7344

FINN
Smarter Ways to Work Since 1938

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EQUIPMENT

MATERIALS

SUPPORT

REQUEST INFO

**The FINN B40
brings mulching
ease to small
landscaping
operations**



Additional Straw Blowers

B-260

B-70

B-40

Krimper

B-40 Straw Blowers - Shreds and blows 2-3 bales of straw in less than a minute

The FINN B40 brings mulching ease to small landscaping operations. You save time and energy by eliminating tedious and time consuming hand mulching, and the quality and coverage are far superior to that of traditional methods. Using the B40 Straw Blower can guarantee a faster and more uniform growth over larger areas. And because the unit is both self-powered and portable, it's easy for you to mulch in diverse locations and hard to reach areas.

FEATURES AND BENEFITS

- Shreds and blows 2-3 bales of straw in less than a minute
- Convenient discharge spout and optional 6" diameter flexible hose assure the most accurate directional discharge, operational ease and the ability to handle difficult materials.
- Ideal solution for proper and precise mulching
- Provides soil moisture retention and protection against wind damage
- Discharge head has a 360 degree rotation and 50 degree vertical travel
- Horizontal, collapsible feed tray which provides the most convenience and operator efficiency for feeding straw bales into the machine. This also eliminates the unnecessary labor involved in hoisting the bales overhead and feeding the machine vertically from the top
- Unit available as both skid and trailer mounted machine

WHO USES THE B-40 STRAW BLOWER?

The B40 Straw Blower is perfect for the small to mid-size mulching projects such as residencies, repair areas and cemeteries. With the versatile B40 you can do a number of applications including seed protection, soil stabilization, erosion control and straw mulch applications around trees, shrubbery, berry beds, and bedding plants.

As the world leader for over 70 years in the design and manufacture of innovative, quality equipment for the green industry, FINN is committed to your complete satisfaction.

STRAW BLOWER

FINN



SPREADER BODY

