



WASHINGTON COUNTY, ARKANSAS
County Courthouse

May 8, 2015

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, May 12, 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

AGENDA

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. (4.1-4.7)
5. An Ordinance Recognizing Revenues In The Amount Of \$8,876 In The County Library Fund; And Appropriating The Amount Of \$8,876 From The County Library Fund To The County Library Budget For 2015. This ordinance is being requested by the County Library Board. (5.1-5.2)
6. An Ordinance Recognizing Revenues In The Amount Of \$18,421 In The General Fund; And Appropriating The Amount Of \$18,421 From The General Fund To The Juvenile Detention Center Budget For 2015. This ordinance has been requested by Jeane Mack from the Juvenile Detention Center. (6.1)
7. An Ordinance Adjusting Revenues And Appropriations In The Communication Fund And Various Grant Funds For 2015. This ordinance has been requested by the County Comptroller. (7.1)

TREASURER'S FINANCIAL SUMMARY

4.1

4/1/2015 TO 4/30/2015

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$13,711,990.81	\$1,027,948.99	\$2,632,376.70	\$12,107,563.10
1002 EMPLOYEE INSURANCE	\$1,445,477.47	\$403,354.75	\$457,328.27	\$1,391,503.95
1800 FLEX SPENDING	\$5,280.03	\$25,283.86	\$18,449.71	\$12,114.18
1900 JDC GRANT FUND	\$33,482.42	\$0.00	\$3,548.15	\$29,934.27
1901 DEM GRANT FUND	\$75,824.82	\$4,188.95	\$78,509.31	\$1,504.46
1902 ENVIRONMENTAL AFFAIRS GRANT	\$81.14	\$665.66	\$778.21	(\$31.41)
1903 DRUG COURT GRANT FUND	\$0.00	\$48,543.04	\$48,543.04	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$64,286.66	\$1,519.65	\$18,244.91	\$47,561.40
1905 ANIMAL SHELTER GRANT FUND	\$23,226.68	\$0.00	\$1,025.84	\$22,200.84
2000 ROAD	\$745,244.89	\$740,053.00	\$644,359.56	\$840,938.33
3000 TREASURER'S AUTOMATION	\$15,878.60	\$43.76	\$52.46	\$15,869.90
3001 COLLECTOR'S AUTOMATION	\$88,016.62	\$20.95	\$23,470.42	\$64,567.15
3002 CIRCUIT COURT AUTOMATION	\$191,495.26	\$2,407.19	\$204.57	\$193,697.88
3004 ASSESSOR'S AMENDMENT 79 FUN	\$59,694.19	\$14.01	\$682.00	\$59,026.20
3005 COUNTY CLERK'S COST	\$841,036.89	\$9,853.57	\$1,100.84	\$849,789.62
3006 RECORDER'S COST	\$1,000,000.00	\$127,270.11	\$127,270.11	\$1,000,000.00
3008 COUNTY LIBRARY	\$700,163.91	\$58,704.84	\$181,159.89	\$577,708.86
3010 COUNTY CLERK OPERATING	\$32,024.01	\$359.52	\$69.07	\$32,314.46
3012 CHILD SUPPORT COST	\$10,936.75	\$694.38	\$13.89	\$11,617.24
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$216,625.77	\$29,824.68	\$6,445.13	\$240,005.32
3017 JAIL OPERATION & MAINTENANCE	\$902,004.20	\$995,793.01	\$1,329,262.72	\$568,534.49
3019 BOATING SAFETY	\$8,744.74	\$1,532.75	\$207.87	\$10,069.62
3020 EMERGENCY 9-1-1	\$1,092,033.62	\$49,588.42	\$30,308.52	\$1,111,313.52
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$13,514.99	\$13,514.99	\$0.00
3028 ADULT DRUG COURT	\$5,606.84	\$1,965.04	\$39.30	\$7,532.58
3031 CIRCUIT COURT JUVENILE DIVISIO	\$45,020.01	\$245.56	\$4.91	\$45,260.66
3032 JUVENILE COURT REPRESENTATI	\$977.63	\$90.23	\$1.81	\$1,066.05
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$23,209.79	\$3,725.90	\$73.56	\$26,862.13
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$215,821.40	\$2,002.20	\$11,388.40	\$206,435.20
3402 LAW LIBRARY	\$212,387.67	\$6,491.18	\$7,880.57	\$210,998.28
3404 DRUG ENFORCEMENT - STATE	\$22,996.16	\$1,005.94	\$20.12	\$23,981.98
3405 DRUG ENFORCEMENT - FEDERAL	\$97,361.02	\$19.46	\$13,488.73	\$83,891.75
3406 DRUG COURT PROGRAM FUND	\$58,387.02	\$2,721.44	\$54.43	\$61,054.03
3501 HIDTA	\$0.00	\$97,931.70	\$97,931.70	\$0.00
3503 RURAL COMMUNITY GRANT	\$68,804.63	\$16.15	\$108.03	\$68,712.75
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$655,816.64	\$67,615.39	\$30,832.00	\$692,600.03
Sub-Total	\$22,669,938.29	\$3,725,010.27	\$5,778,749.74	\$20,616,198.82
6000 TREASURER'S COMMISSION	\$179,957.03	\$65,407.04	\$0.00	\$245,364.07
6002 COLLECTOR'S UNAPPORTIONED	\$3,634.97	\$2,570,818.54	\$2,313,820.30	\$260,633.21
6003 PROPERTY TAX RELIEF	\$174,864.65	\$1,188,831.98	\$1,141,242.30	\$222,454.33
6004 DELINQUENT PERSONAL TAX	\$2,260.03	\$439,882.49	\$439,462.99	\$2,679.53
6005 DELINQUENT REAL TAXES	\$4,533.20	\$294,745.43	\$294,558.53	\$4,720.10
6006 TIMBER TAX	\$0.00	\$878.59	\$878.59	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$70,250.88	\$70,250.88	\$0.00
6011 INTEREST	\$0.00	\$5,374.71	\$5,374.71	\$0.00
6013 COMMON SCHOOL	\$25,044.75	\$1,934.39	\$0.00	\$26,979.14
6406 BOSTON MOUNTAIN SOLID WASTE	\$370.00	\$480.14	\$495.60	\$354.54
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$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	\$1,850,589.21	\$1,850,589.21	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,108,225.45	\$1,108,225.45	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$87,793.74	\$87,793.74	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$142,658.78	\$142,658.78	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$12,308.14	\$12,308.14	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$4,197.96	\$4,197.96	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$2,995.75	\$2,995.75	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$292.26	\$292.26	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$3,175.13	\$3,175.13	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$13,123.53	\$13,123.53	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,050.84	\$2,050.84	\$0.00
6610 CITY OF ELKINS	\$0.00	\$5,588.71	\$5,588.71	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$3,721.74	\$3,721.74	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$7,088.91	\$7,088.91	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$656.35	\$656.35	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$29,758.08	\$29,758.08	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$1,483,774.02	\$1,483,774.02	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$214,078.69	\$214,078.69	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$74,256.86	\$74,256.86	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$85,414.56	\$85,414.56	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$12,623.36	\$12,623.36	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$182,488.56	\$182,488.56	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$95,219.59	\$95,219.59	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,162,289.79	\$1,162,289.79	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$98,894.75	\$98,894.75	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.09	\$964.80	\$964.89	\$0.00
6802 SALEM VILLAGE IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.03	\$335.89	\$335.92	\$0.00
6804 SADDLEBROOK IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.06	\$4,724.78	\$4,724.84	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$2,556.42	\$2,556.42	\$0.00
6850 MORROW FIRE DUES	\$0.02	\$225.00	\$225.02	\$0.00
6851 WHEELER FIRE DUES	\$0.04	\$720.00	\$720.04	\$0.00
6852 ROUND MOUNTAIN FIRE DUES	\$0.07	\$810.00	\$810.07	\$0.00
6853 NOB HILL FIRE DUES	\$0.12	\$1,908.00	\$1,908.12	\$0.00
6854 GOSHEN FIRE DUES	\$0.16	\$3,627.00	\$3,627.16	\$0.00
6855 PGROVE/FARM FIRE DUES	\$0.13	\$2,070.00	\$2,070.13	\$0.00
6856 LINCOLN FIRE DUES	\$0.00	\$1,620.01	\$1,620.01	\$0.00
6857 WEDINGTON FIRE DUES	\$0.07	\$1,345.50	\$1,345.57	\$0.00
6858 STRICKLER FIRE DUES	\$0.02	\$315.00	\$315.02	\$0.00
6859 WHITEHOUSE FIRE DUES	\$0.02	\$283.50	\$283.52	\$0.00
Sub-Total	\$1,236,243.34	\$11,343,374.85	\$10,970,855.39	\$1,608,762.80
Grand Total	\$23,906,181.63	\$15,068,385.12	\$16,749,605.13	\$22,224,961.62

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	\$ 565,032.32	\$ 542,205.73	\$ 543,184.80	\$ 528,530.39	\$ 456,079.11	\$ 482,108.05	\$ 483,415.03	\$ 522,930.02	\$ 39,574.99	7.57%
FEBRUARY	\$ 719,851.58	\$ 691,691.10	\$ 645,035.08	\$ 642,497.84	\$ 612,240.85	\$ 522,004.94	\$ 534,964.73	\$ 560,453.54	\$ 546,070.86	\$ 550,906.69	\$ 44,836.14	7.59%
MARCH	\$ 578,845.82	\$ 585,340.75	\$ 535,554.88	\$ 515,829.71	\$ 520,873.53	\$ 413,051.03	\$ 450,409.10	\$ 477,879.03	\$ 448,997.27	\$ 507,524.87	\$ 58,527.80	11.53%
APRIL	\$ 577,873.34	\$ 555,848.70	\$ 563,209.48	\$ 548,358.98	\$ 525,112.24	\$ 403,112.47	\$ 461,104.84	\$ 471,218.29	\$ 506,372.58	\$ 488,570.54	\$ (17,802.02)	-3.64%
MAY	\$ 647,697.43	\$ 615,215.48	\$ 602,974.21	\$ 593,863.18	\$ 577,186.41	\$ 472,112.52	\$ 476,898.50	\$ 501,897.60	\$ 523,935.85			
JUNE	\$ 602,798.83	\$ 569,744.45	\$ 679,087.30	\$ 562,008.59	\$ 543,784.89	\$ 449,747.58	\$ 478,482.97	\$ 491,445.68	\$ 497,417.41			
JULY	\$ 507,423.29	\$ 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	\$ 645,657.56	\$ 606,637.83	\$ 610,445.43	\$ 573,415.98	\$ 575,156.41	\$ 506,632.17	\$ 492,098.53	\$ 517,662.90	\$ 541,398.70			
SEPTEMBER	\$ 608,586.16	\$ 588,882.85	\$ 587,059.15	\$ 572,066.23	\$ 535,094.51	\$ 486,489.12	\$ 485,876.50	\$ 506,203.71	\$ 522,577.89			
OCTOBER	\$ 641,465.84	\$ 609,840.73	\$ 626,069.28	\$ 573,287.13	\$ 625,387.79	\$ 493,665.95	\$ 524,225.53	\$ 528,648.78	\$ 556,523.36			
NOVEMBER	\$ 521,147.30	\$ 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	\$ 586,108.25	\$ 575,041.87	\$ 572,975.16	\$ 531,415.24	\$ 562,979.33	\$ 475,516.94	\$ 478,061.83	\$ 485,158.50	\$ 530,980.45			
TOTAL	\$ 7,486,930.65	\$ 7,130,048.43	\$ 7,078,871.41	\$ 6,773,754.05	\$ 6,755,442.00	\$ 5,881,535.60	\$ 5,838,638.21	\$ 6,071,284.80	\$ 6,226,683.93	\$ 2,109,982.12	\$ 125,138.71	5.93%
Projection									\$ 5,182,875.00	\$ 6,306,000.00		1.30%
% Increase (Decrease) Over Prior Year	2.74%	-4.72%	-0.73%	-4.50%	-0.27%	-18.90%	2.69%	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	\$ 598,896.88	\$ 574,675.26	\$ 575,807.64	\$ 560,927.46	\$ 607,662.74	\$ 641,929.09	\$ 643,839.31	\$ 706,319.00	\$ 62,479.69	8.55%
FEBRUARY	\$ 726,453.45	\$ 684,088.42	\$ 680,973.27	\$ 649,220.74	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81	\$ 727,140.60	\$ 803,498.30	\$ 76,357.70	9.50%
MARCH	\$ 572,747.87	\$ 567,636.51	\$ 546,719.72	\$ 552,422.59	\$ 550,192.82	\$ 599,710.91	\$ 636,266.42	\$ 597,968.39	\$ 690,190.91	\$ 92,222.52	13.38%
APRIL	\$ 583,488.94	\$ 586,933.59	\$ 581,198.57	\$ 560,882.14	\$ 536,836.47	\$ 614,156.67	\$ 627,782.60	\$ 674,308.75	\$ 664,344.88	\$ (9,963.87)	-1.50%
MAY	\$ 646,194.39	\$ 639,082.80	\$ 618,848.52	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 668,536.86	\$ 697,725.30			
JUNE	\$ 598,378.12	\$ 613,744.24	\$ 586,063.03	\$ 576,698.30	\$ 599,080.09	\$ 637,073.28	\$ 654,898.76	\$ 671,019.05			
JULY	\$ 627,857.23	\$ 643,861.25	\$ 612,636.73	\$ 594,440.07	\$ 619,289.37	\$ 630,315.43	\$ 682,767.47	\$ 732,745.73			
AUGUST	\$ 637,125.66	\$ 647,001.44	\$ 607,754.48	\$ 609,882.28	\$ 674,780.95	\$ 655,952.07	\$ 699,323.14	\$ 730,416.24			
SEPTEMBER	\$ 624,147.59	\$ 622,214.68	\$ 606,318.59	\$ 587,487.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78			
OCTOBER	\$ 646,360.52	\$ 663,983.70	\$ 607,779.18	\$ 663,173.88	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 760,789.83			
NOVEMBER	\$ 637,406.99	\$ 615,866.78	\$ 594,943.80	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01	\$ 714,016.92			
DECEMBER	\$ 609,477.54	\$ 608,241.18	\$ 583,388.24	\$ 597,186.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18	\$ 716,050.35			
TOTAL	\$ 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	\$ 8,360,981.25	\$ 2,964,353.09	\$ 221,096.04	7.72%
Projection								\$ 6,233,781.00	\$ 8,480,800.00		1.50%
% Increase (Decrease) Over Prior Year	-4.38%	-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	2016	2017	2018	2019	2020
JANUARY	\$ -	\$ 109,951.41	\$ 111,135.47	\$ 1,184.06					
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 11,339.49					
MARCH	\$ -	\$ 97,698.38	\$ 103,813.19	\$ 6,114.81					
APRIL	\$ -	\$ 108,965.54	\$ 110,775.02	\$ 1,809.48					
MAY	\$ -	\$ 106,528.95							
JUNE	\$ -	\$ 106,480.61							
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	\$ 443,180.13	\$ 20,447.84					
Projection		\$ 1,192,800.00	\$ 1,294,000.00						

Current Month %
Over/Under Last Year

Current Month
Over/Under Last Year

2015

2014

2013

MONTH

JANUARY

FEBRUARY

MARCH

APRIL

MAY

JUNE

JULY

AUGUST

SEPTEMBER

OCTOBER

NOVEMBER

DECEMBER

TOTAL

Projection

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

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Mar-15	Unappropriated Reserves	\$6,522,013	-\$1,998,243	\$4,523,770		
	Reserve for Road	\$70,825	\$70,825	\$0		
	Reserve for Jail	\$2,395,920	-\$117,407	\$2,513,327	(800,000.00)	\$1,713,327
	Total	\$8,988,758		\$7,037,097	(800,000.00)	\$6,237,097

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Apr-15	Unappropriated Reserves	\$4,523,770	-\$34,640	\$4,489,130		
	Reserve for Road	\$0	\$0	\$0		
	Reserve for Jail	\$2,513,327	\$124	\$2,513,203	(800,000.00)	\$1,713,203
	Total	\$7,037,097		\$7,002,333	(800,000.00)	\$6,202,333

Summary of Revenues and Expenditures
As Of 4/30/2015

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	37,916,389.00	7,704,520.43	20%	3,883,438.00	27,030,618.00	9,161,334.04	45%	7,002,333.00
1002 - Employee Insurance Fund	5,802,557.00	1,746,199.44	30%	0	4,249,598.00	1,479,662.40	34%	1,552,959.00
1800 - Flexible Spending Fund	237,892.00	78,303.47	32%	0	185,040.00	94,042.65	50%	52,852.00
1900 - JDC Grant Fund	36,117.00	0	0%	0	31,635.00	6,182.77	28%	4,482.00
1901 - DEM Grant Fund	459,050.00	104,224.53	22%	0	459,050.00	155,003.70	41%	0.00
1902 - Environmental Affairs Grant	66,171.00	2,696.06	4%	0	67,490.00	2,788.95	4%	-1,319.00
1903 - Drug Court Grant Fund	294,636.00	133,917.32	45%	0	294,636.00	118,469.61	40%	0.00
1904 - Law Enf - Grant Fund	94,959.00	5,229.68	5%	0	108,926.00	23,515.42	21%	-13,967.00
1905 - Animal Shelter - Grant Fund	23,973.00	0	0%	0	24,370.00	1,771.96	7%	-397.00
2000 - Road Fund	9,819,948.00	2,868,514.34	29%	947,823.00	8,628,678.00	2,507,373.48	37%	243,447.00
3000 - Treasurer's Automation Fund	27,948.00	11,863.36	42%	0	23,350.00	7,591.60	36%	4,598.00
3001 - Collector's Automation Fund	120,816.00	9,262.52	7%	0	110,000.00	45,511.49	45%	10,816.00
3002 - Circuit Court Automation Fund	204,470.00	10,268.48	5%	0	9,450.00	890.17	85%	195,020.00
3004 - Assessor's Amendment 79 Fund	62,314.00	22,353.91	35%	0	24,000.00	5,582.00	23%	38,314.00
3005 - County Clerk's Cost Fund	950,539.00	33,747.04	3%	0	156,200.00	13,181.49	13%	794,339.00
3006 - Recorder's Cost Fund	2,247,794.00	448,008.84	19%	225,717.00	1,454,325.00	428,976.71	36%	567,752.00
3008 - County Library Fund	3,102,361.00	291,299.19	9%	281,659.00	2,108,595.00	691,666.40	85%	712,107.00
3010 - County Clerk Operating Fund	37,356.00	1,188.92	3%	0	15,000.00	1,680.95	19%	22,356.00
3012 - Child Support Cost Fund	31,631.00	11,617.24	36%	0	29,930.00	13,700.78	45%	1,701.00
3013 - Game and Fish Education Fund	9,896.00	9,895.06	99%	0	9,896.00	9,895.06	99%	0.00
3014 - Communication Facility/Equip	508,627.00	78,636.60	15%	63,665.00	455,600.00	110,607.88	31%	-10,638.00
3017 - Jail Operations & Maintenance	12,647,393.00	5,288,190.76	41%	1,276,480.00	13,884,116.00	4,559,339.79	42%	-2,513,203.00
3019 - Boating Safety Fund	17,628.00	2,163.56	12%	1,455.00	13,090.00	177.22	1%	3,083.00
3020 - Emergency Nine One One Fund	1,611,295.00	170,207.81	10%	150,424.00	743,769.00	163,220.76	44%	717,102.00
3023 - Fire Equipment & Training	100,000.00	13,514.99	13%	0	100,000.00	13,514.99	13%	0.00
3028 - Adult Drug Court Fund	51,255.00	7,532.58	14%	0	39,890.00	26,364.50	66%	11,365.00
3031 - Circuit Court Juv Div Fund	49,928.00	1,382.62	2%	0	0	0	0%	49,928.00
3032 - Juv Crt Representation Fund	1,200.00	225.99	18%	0	0	0	0%	1,200.00
3039 - Circuit Clerk Commissioner Fee	31,102.00	6,715.57	21%	0	0	0	0%	31,102.00
3400 - FEIMA	0	0	0%	0	0	0	0%	0.00
3401 - HIV Clinic Fund	281,199.00	138,050.39	49%	30,073.00	196,625.00	49,085.67	46%	54,501.00
3402 - Law Library Fund	315,357.00	41,491.58	13%	29,728.00	89,010.00	23,575.68	93%	196,619.00
3404 - Drug Enforcement - State Fund	21,783.00	5,432.02	24%	0	15,980.00	0	0%	5,803.00
3405 - Drug Enforcement - Fed Fund	99,588.00	18,838.58	18%	0	63,350.00	14,210.56	25%	36,238.00
3406 - Drug Court Program Fund	73,350.00	12,739.19	17%	6,504.00	0	0	0%	66,846.00
3501 - HIDTA	411,867.00	184,850.36	44%	0	411,867.00	97,931.70	23%	0.00
3503 - Rural Community Grants Fund	72,027.00	56.32	0%	0	70,145.00	3,340.03	5%	1,882.00
3551 - Tyson Project	13,416.00	0	0%	0	13,416.00	0	0%	0.00
5800 - Court Costs & Fines Fund	1,041,826.00	203,277.97	19%	0	354,069.00	117,918.76	33%	687,757.00

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
0100	- County Judge	390,005	28,792.26	5.71	119,808.76	909.23	269,287.01	0.30
0101	- County Clerk	513,611	42,408.92	0.00	167,003.15	1,753.34	344,854.51	0.32
0102	- Circuit Clerk	888,633	65,234.90	948.12	264,125.99	2,835.80	621,671.21	0.30
0103	- Treasurer	276,184	20,078.77	0.00	79,159.88	0.00	197,024.12	0.28
0104	- Tax Collector	1,177,557	118,266.34	3,379.73	369,113.90	14,224.52	794,218.58	0.32
0105	- Assessor	1,736,922	127,400.93	3,121.63	608,601.41	12,788.02	1,115,532.57	0.35
0106	- Board of Equalization	1,114,525	145,822.00	0.00	299,796.19	692,856.00	121,872.81	0.89
0107	- Quorum Court	189,288	14,282.16	20.03	44,481.29	3,634.03	141,172.68	0.25
0108	- Buildings & Ground Maintenance	1,806,321	120,720.69	16,437.94	577,658.46	103,924.80	1,124,737.74	0.37
0109	- Election	220,341	10,827.84	1,040.69	44,611.77	4,027.16	171,702.07	0.22
0110	- County Planning	371,078	29,251.73	3,166.80	133,799.04	4,805.57	232,473.39	0.37
0113	- Financial Management	325,117	33,280.67	2,502.62	116,244.13	4,698.34	204,174.53	0.37
0115	- Computer/IS Department	1,042,141	129,632.25	9,391.52	436,909.54	78,463.12	526,768.34	0.49
0118	- General Services	1,198,863	101,564.06	30.80	270,836.29	834,798.22	93,228.49	0.92
0119	- Archiving/Records Management	180,163	11,036.31	0.00	44,391.44	23,975.69	111,795.87	0.37
0120	- Grants Administrator	141,151	11,841.93	149.37	43,272.76	628.08	97,250.16	0.31
0121	- Human Resources	345,516	35,747.58	701.04	114,147.05	33,401.07	197,967.88	0.42
0122	- County Attorney	180,081	13,386.33	0.00	63,219.52	51,095.88	65,765.60	0.63
0300	- County Health	17,700	992.51	539.43	10,324.16	539.43	6,836.41	0.61
0301	- Ambulance Service	788,025	65,668.75	0.00	262,675.00	525,350.00	0.00	1.00
0308	- Animal Shelter	615,566	54,980.18	3,335.94	215,246.72	11,331.21	388,988.07	0.36
0400	- Sheriff	6,869,875	473,146.01	12,039.57	2,172,460.38	328,584.84	4,368,829.78	0.36
0401	- Circuit Court I	37,644	836.04	0.00	6,747.22	3,560.74	27,336.04	0.27
0402	- Circuit Court II	53,092	1,994.91	427.78	14,294.94	3,756.67	35,040.39	0.34
0403	- Circuit Court III	899,313	75,664.01	2,112.27	286,520.29	22,184.17	590,608.54	0.34
0404	- Circuit Court IV	147,350	11,010.16	481.03	38,437.50	8,568.51	100,343.99	0.31
0405	- Circuit Court V	36,970	1,541.80	0.00	4,145.06	3,631.05	29,193.89	0.21
0406	- Circuit Court VI	55,250	12,676.58	515.25	16,690.09	4,554.90	34,005.01	0.38
0407	- Circuit Court VII	36,974	748.99	60.36	5,301.52	2,189.04	29,483.44	0.20
0409	- District Court Fayetteville	104,994	24,707.20	0.00	24,707.20	0.00	80,286.80	0.23
0410	- District Court Springdale	95,691	17,934.16	0.00	17,934.16	0.00	77,756.84	0.18
0411	- District Court Prairie Grove	38,755	9,328.90	0.00	9,328.90	0.00	29,426.10	0.24
0412	- District Court West Fork	39,758	9,784.41	0.00	9,784.41	0.00	29,973.59	0.24

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
0413	District Court/Elkins	44,030	9,114.09	0.00	10,081.59	0.00	33,948.41	0.22
0416	Prosecuting Attorney	1,000,591	69,310.49	2,481.33	294,135.35	26,080.16	680,375.49	0.32
0417	Public Defender	439,692	29,242.45	675.30	124,594.61	11,680.89	303,416.50	0.30
0419	Coroner	263,278	20,576.02	365.01	81,978.72	3,372.17	177,927.11	0.32
0420	Constables	73	0.00	0.00	72.15	0.00	0.85	0.98
0428	Sheriff-Work Release	45,279	965.82	105.69	2,510.12	7,435.46	35,333.42	0.21
0441	Detention Judicial Officer	62,551	5,212.58	0.00	20,850.32	41,700.58	0.10	1.00
0444	Juvenile Detention Center	1,365,280	94,021.10	888.98	421,312.42	18,671.85	925,295.73	0.32
0500	Dept of Emergency Management	284,903	14,110.78	93.27	96,366.49	4,171.44	184,365.07	0.35
0502	Fire Departments	849,934	0.00	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	28,512.60	5,710.68	130,117.48	32,414.36	256,327.16	0.38
0800	Veterans Service	103,533	7,889.49	116.78	32,892.26	497.28	70,143.46	0.32
0801	Extension Office	104,355	148.45	97,705.00	2,780.43	99,078.64	2,495.93	0.97
8888	Interfund Transfers	38,806	0.00	0.00	838,806.00	0.00	-800,000.00	21.61
Total	1000 - General Fund	27,030,618	2,099,694.15	0.00	9,161,334.04	3,028,172.26	14,841,111.70	0.45
1002	Employee Insurance Fund							
Total	1025 - Employee Insurance	4,249,598	457,322.12	0.00	1,479,662.40	0.00	2,769,935.60	0.34
Total	1002 - Employee Insurance Fund	4,249,598	457,322.12	0.00	1,479,662.40	0.00	2,769,935.60	0.34
1800	Flexible Spending Fund							
Total	1800 - Flexible Spending	185,040	18,449.64	0.00	94,042.65	0.00	90,997.35	0.50
Total	1800 - Flexible Spending Fund	185,040	18,449.64	0.00	94,042.65	0.00	90,997.35	0.50
1900	JDC Grant Fund							
0434	JDC HOFNOD	468	50.87	0.00	450.82	0.00	17.18	0.96
0450	JDC-GIA 2015	31,167	3,497.28	2,534.00	5,731.95	2,703.52	22,731.53	0.27
Total	1900 - JDC Grant Fund	31,635	3,548.15	0.00	6,182.77	2,703.52	22,748.71	0.28
1901	DEM Grant Fund							
0535	LETPA 2014	70,916	38,542.66	0.00	43,367.27	16,797.28	10,751.45	0.84
0545	MRC	7,898	0.00	9.83	62.87	9.83	7,825.30	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

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Fund	Department	Budget		Current Month		Year to Date		Balance	% Used
		Transaction	Encumbrance	Transaction	Encumbrance	Transaction	Encumbrance		
	0549 - MRC 2015	3,500	0.00	0.00	0.00	3,500.00	0.00	0.00	1.00
	0559 - SHSGP-USAR 2014	196,315	19,127.48	277.46	277.46	27,905.65	16,400.43	152,008.92	0.22
	0560 - SHSGP-HAZMAT 2014	40,300	20,839.17	0.00	0.00	30,167.91	2,611.45	7,520.64	0.81
	0569 - CEMS CAD	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00	1.00
	0570 - DEM Radio System	82,245	0.00	0.00	0.00	0.00	0.00	82,245.00	0.00
Total	1901 - DEM Grant Fund	459,050	78,509.31	0.00	0.00	155,003.70	35,818.99	268,227.31	0.41
	1902 - Environmental Affairs Grant								
	0756 - ADEQ-BMT-12	1,250	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	0757 - ADEQ-BMT02-12	2,669	771.94	67.31	67.31	2,575.72	84.86	8.42	1.00
	0758 - ADEQ-WC13-07	5,358	6.27	0.00	0.00	13.23	0.00	5,344.77	0.00
	0759 - BMT05-14EW	49,512	0.00	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	0.00	8,701.00	0.00
Total	1902 - Environmental Affairs Grant	67,490	778.21	0.00	0.00	2,788.95	84.86	64,616.19	0.04
	1903 - Drug Court Grant Fund								
	0482 - SAMSHA 3	294,636	48,543.04	0.00	0.00	118,469.61	0.00	176,166.39	0.40
Total	1903 - Drug Court Grant Fund	294,636	48,543.04	0.00	0.00	118,469.61	0.00	176,166.39	0.40
	1904 - Law Enf - Grant Fund								
	0446 - Circuit Court Juvenile Div	3,711	0.00	0.00	0.00	3,661.51	0.00	49.49	0.98
	0466 - JAG Grant 2014	1,966	0.00	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	0.00	8,118.00	0.00
	0474 - SCAAP 2014	55,253	0.00	0.00	0.00	0.00	0.00	55,253.00	0.00
	0479 - ARICAC	8,433	3,244.91	0.00	0.00	4,493.91	0.00	3,939.09	0.53
	0490 - 4th Judicial DDTF-Supplement	15,000	15,000.00	0.00	0.00	15,000.00	0.00	0.00	1.00
	0497 - ADR Grant	16,445	0.00	0.00	0.00	360.00	0.00	16,085.00	0.02
Total	1904 - Law Enf - Grant Fund	108,926	18,244.91	0.00	0.00	23,515.42	0.00	85,410.58	0.21
	1905 - Animal Shelter - Grant Fund								
	0308 - Animal Shelter	1,969	1,000.00	0.00	0.00	1,156.12	0.00	812.88	0.58
	0309 - PetSmart Advertising Grant	22,401	25.84	0.00	0.00	615.84	0.00	21,785.16	0.02
Total	1905 - Animal Shelter - Grant Fund	24,370	1,025.84	0.00	0.00	1,771.96	0.00	22,598.04	0.07
	2000 - Road Fund								

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
0200	County Road	7,970,308	492,280.62	337,888.12	2,446,779.14	520,293.82	5,003,235.04	0.37
0201	Road 1/2 Cent Sales Tax	658,370	23,963.06	1,962.32	60,594.34	179,319.66	418,456.00	0.36
Total	2000 - Road Fund	8,628,678	516,243.68	0.00	2,507,373.48	699,613.48	5,421,691.04	0.37
3000	Treasurer's Automation Fund							
0103	Treasurer	23,350	52.46	153.80	7,591.60	824.33	14,934.07	0.36
Total	3000 - Treasurer's Automation Fund	23,350	52.46	0.00	7,591.60	824.33	14,934.07	0.36
3001	Collector's Automation Fund							
0104	Tax Collector	110,000	23,470.42	2,942.99	45,511.49	4,517.99	59,970.52	0.45
Total	3001 - Collector's Automation Fund	110,000	23,470.42	0.00	45,511.49	4,517.99	59,970.52	0.45
3002	Circuit Court Automation Fund							
0437	Court Automation	9,450	156.42	0.00	890.17	7,148.71	1,411.12	0.85
Total	3002 - Circuit Court Automation Fund	9,450	156.42	0.00	890.17	7,148.71	1,411.12	0.85
3004	Assessor's Amendment 79 Fund							
0105	Assessor	24,000	682.00	0.00	5,582.00	0.00	18,418.00	0.23
Total	3004 - Assessor's Amendment 79 Fund	24,000	682.00	0.00	5,582.00	0.00	18,418.00	0.23
3005	County Clerk's Cost Fund							
0101	County Clerk	156,200	903.77	87.80	13,181.49	7,526.05	135,492.46	0.13
Total	3005 - County Clerk's Cost Fund	156,200	903.77	0.00	13,181.49	7,526.05	135,492.46	0.13
3006	Recorder's Cost Fund							
0128	Recorder's Cost	704,325	37,090.35	3,912.49	166,231.82	96,646.44	441,446.74	0.37
8888	Interfund Transfers	750,000	77,973.59	0.00	262,744.89	0.00	487,255.11	0.35
Total	3006 - Recorder's Cost Fund	1,454,325	115,063.94	0.00	428,976.71	96,646.44	928,701.85	0.36
3008	County Library Fund							
0600	County Library	2,070,404	169,606.18	651.20	682,220.68	1,103,859.27	284,324.05	0.86
0605	County Library-Children's	3,995	22.74	295.13	72.69	295.13	3,627.18	0.09
0610	Co Lib-Greenland Branch	23,196	1,861.83	157.25	5,353.95	157.25	17,684.80	0.23
0611	Co Lib-Winslow Branch	11,000	979.18	18.60	4,019.08	18.60	6,962.32	0.36

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Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3008 - County Library Fund	2,108,595	172,469.93	0.00	691,666.40	1,104,330.25	312,598.35	0.85
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	61.88	281.46	1,680.95	1,232.35	12,086.70	0.19
Total	3010 - County Clerk Operating Fund	15,000	61.88	0.00	1,680.95	1,232.35	12,086.70	0.19
3012 - Child Support Cost Fund								
	8888 - Interfund Transfers	29,930	0.00	0.00	13,700.78	0.00	16,229.22	0.45
Total	3012 - Child Support Cost Fund	29,930	0.00	0.00	13,700.78	0.00	16,229.22	0.45
3013 - Game and Fish Education Fund								
Total	3013 - Game and Fish Education	9,896	0.00	0.00	9,895.06	0.00	0.94	1.00
Total	3013 - Game and Fish Education Fund	9,896	0.00	0.00	9,895.06	0.00	0.94	1.00
3014 - Communication Facility/Equip								
Total	0400 - Sheriff	455,600	5,848.64	3,493.31	110,607.88	32,728.24	312,263.88	0.31
Total	3014 - Communication Facility/Equip	455,600	5,848.64	0.00	110,607.88	32,728.24	312,263.88	0.31
3017 - Jail Operations & Maintenance								
	0127 - Jail-Maintenance	904,392	61,958.85	10,329.57	289,252.14	29,040.08	586,099.78	0.35
	0418 - County Jail	12,979,724	958,469.58	15,562.13	4,270,087.65	1,350,890.88	7,358,745.47	0.43
Total	3017 - Jail Operations & Maintenance	13,884,116	1,020,428.43	0.00	4,559,339.79	1,379,930.96	7,944,845.25	0.42
3019 - Boating Safety Fund								
Total	0400 - Sheriff	13,090	177.22	27.38	177.22	27.38	12,885.40	0.01
Total	3019 - Boating Safety Fund	13,090	177.22	0.00	177.22	27.38	12,885.40	0.01
3020 - Emergency Nine One One Fund								
	0501 - Nine One One	743,769	26,588.84	419.84	163,220.76	165,051.57	415,496.67	0.44
Total	3020 - Emergency Nine One One Fund	743,769	26,588.84	0.00	163,220.76	165,051.57	415,496.67	0.44
3023 - Fire Equipment & Training								
Total	0502 - Fire Departments	100,000	13,514.99	0.00	13,514.99	0.00	86,485.01	0.13
Total	3023 - Fire Equipment & Training	100,000	13,514.99	0.00	13,514.99	0.00	86,485.01	0.13
3028 - Adult Drug Court Fund								

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Fund	Department	Budget	Current Month		Year to Date		% Used	
			Transaction	Encumbrance	Transaction	Encumbrance		Balance
Total	3028 - Interfund Transfers	39,890	0.00	0.00	26,364.50	0.00	13,525.50	0.66
	3028 - Adult Drug Court Fund	39,890	0.00	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	49,085.67	43,187.15	104,352.18	0.46
Total	3401 - HIV Clinic Fund	196,625	8,380.38	0.00	49,085.67	43,187.15	104,352.18	0.46
3402 - Law Library Fund								
	0422 - Law Library	89,010	7,773.21	0.00	23,575.68	59,339.60	6,094.72	0.93
Total	3402 - Law Library Fund	89,010	7,773.21	0.00	23,575.68	59,339.60	6,094.72	0.93
3404 - Drug Enforcement - State Fund								
	0400 - Sheriff	15,980	0.00	0.00	0.00	0.00	15,980.00	0.00
Total	3404 - Drug Enforcement - State Fund	15,980	0.00	0.00	0.00	0.00	15,980.00	0.00
3405 - Drug Enforcement- Fed Fund								
	0400 - Sheriff	63,350	13,486.09	0.00	14,210.56	2,087.73	47,051.71	0.25
Total	3405 - Drug Enforcement- Fed Fund	63,350	13,486.09	0.00	14,210.56	2,087.73	47,051.71	0.25
3501 - HIDTA								
	0424 - HIDTA 2014	124,216	97,931.70	0.00	97,931.70	0.00	26,284.30	0.78
	0425 - HIDTA 2015	287,651	0.00	0.00	0.00	0.00	287,651.00	0.00
Total	3501 - HIDTA	411,867	97,931.70	0.00	97,931.70	0.00	313,935.30	0.23
3503 - Rural Community Grants Fund								
	0603 - Brentwood Community Grant	12,645	107.71	0.00	340.03	720.00	11,584.97	0.08
	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	107.71	0.00	3,340.03	720.00	66,084.97	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								

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

4/30/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
0117 - Court Costs & Fines		354,069	29,479.69	0.00	117,918.76	0.00	236,150.24	0.33
Total	\$800 - Court Costs & Fines Fund	354,069	29,479.69	0.00	117,918.76	0.00	236,150.24	0.33
Grand Total		61,471,714	4,778,936.77	549,621.66	19,948,109.17	6,671,691.86	34,851,912.97	0.43

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING REVENUES IN
THE AMOUNT OF \$8,876 IN THE COUNTY
LIBRARY FUND; AND APPROPRIATING THE
AMOUNT OF \$8,876 FROM THE COUNTY LIBRARY
FUND TO THE COUNTY LIBRARY BUDGET FOR
2015.**

ARTICLE 1. There is hereby recognized revenue in the amount of \$8,876 in the Reimbursement-Expense Revenue Line Item of the County Library Fund (3008-8730) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$8,876 from the County Library Fund to the Dues & Memberships Line Item of the County Library Budget (30080600-3090) 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: Monday, April 20, 2015 1:17 PM
To: Glenda Audrain
Cc: Carly Sandidge; Karen Beeks
Subject: RE: check from Springdale

Follow Up Flag: Follow up
Due By: Monday, May 04, 2015 9:00 AM
Flag Status: Flagged

Glenda,

I copied Carly and Karen. They will take care of getting it on the agenda.

Revenue Code

County Library 3008 8730 Reimbursement-Expense

Appropriation

County Library 3008 0600 3090 Dues and Memberships

Thanks,
 Cheryl

From: Glenda Audrain [<mailto:glendaa@wcls.lib.ar.us>]
Sent: Monday, April 20, 2015 11:46 AM
To: Cheryl Bolinger
Subject: check from Springdale

Hi Cheryl,

I have received a check from Springdale for \$8,875.58 that I will deposit with the Treasurers' Office this afternoon. I will need to ask for the deposited amount to be moved from reserves back to 3008.0600.3090. We have a cooperative subscription with Springdale for Zinio downloadable magazines. We pay the entire invoice and Springdale reimburses us for their share.

Do I need to email Carly about this or can you get it on the agenda for Finance Committee in May?

Thanks,

Glenda

Glenda Audrain
 Director
 Washington County Library System
 1080 West Clydesdal Drive
 Fayetteville, AR 72701
 479-442-6253

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE RECOGNIZING REVENUES IN
THE AMOUNT OF \$18,421 IN THE GENERAL FUND;
AND APPROPRIATING THE AMOUNT OF \$18,421
FROM THE GENERAL FUND TO THE JUVENILE
DETENTION CENTER BUDGET FOR 2015.**

ARTICLE 1. There is hereby recognized revenue in the amount of \$18,421 in the Reimbursement-Social Services Revenue Line Item of the General Fund (1000-8718) for 2015.

ARTICLE 2. There is hereby appropriated the total amount of \$18,421 from the General Fund to the following line items in the Juvenile Detention Budget for 2015:

<u>Juvenile Detention Center</u>	
Other Professional Services (10000444-3009)	\$ 110
Vehicles (10000444-4005)	<u>18,311</u>
TOTAL APPROPRIATION:	<u>\$ 18,421</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 ENACTED:**

**AN ORDINANCE ADJUSTING REVENUES AND
APPROPRIATIONS IN THE COMMUNICATION
FUND AND VARIOUS GRANT FUNDS FOR 2015.**

ARTICLE 1. There are hereby recognized additional revenues totaling \$15,286 in the revenue line items of the following Funds for 2015:

<u>Environmental Affairs Grant Fund</u> State Grants (1902-7010)	\$ 1,319
<u>Law Enforcement Grant Fund</u> Other Federal Grants (1904-7109)	<u>13,967</u>
TOTAL REVENUES:	<u>\$ 15,286</u>

ARTICLE 2. The following budget line items are hereby reduced by the total amount of \$11,035 for 2015:

<u>Animal Shelter Grant Fund Budget:</u> Advertising & Publications (19050309-3040)	\$ 397
<u>Communication Facility/Equipment Fund Budget:</u> Software Support Maint. Agreement (30140400-3102)	<u>10,638</u>
TOTAL REDUCTION:	<u>\$ 11,035</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

RESOLUTION NO. 2015-_____

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

A RESOLUTION AUTHORIZING THE COUNTY JUDGE TO APPLY FOR A BUREAU OF JUSTICE ASSISTANCE GRANT ON BEHALF OF THE WASHINGTON COUNTY DRUG COURT.

WHEREAS, the Quorum Court has determined that the Washington County Drug Court meets eligibility requirements necessary to apply for a grant under the Bureau of Justice Assistance Drug Court Discretionary Grant Program; and,

WHEREAS, the Washington County Drug Court has presented the need for additional substance abuse treatment; and,

WHEREAS, the Quorum Court recognizes the need for said grant in the amount of \$200,000 for a maximum of 2 years with a match of \$66,667 each year to be paid by the State of Arkansas.

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

ARTICLE 1. The County Judge is hereby authorized to submit a grant application to the Bureau of Justice Assistance to execute the proposed project described herein.

ARTICLE 2. The County Judge is further authorized to administer the grant funds for the same project.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

RESOLUTION NO. 2015-_____

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

A RESOLUTION AUTHORIZING THE COUNTY JUDGE TO APPLY FOR A BUREAU OF JUSTICE ASSISTANCE GRANT ON BEHALF OF THE WASHINGTON COUNTY SHERIFF'S OFFICE.

WHEREAS, it is the desire of the County Judge and the County Sheriff to apply to the Bureau of Justice Assistance for a Body-Worn Camera Pilot Implementation Program Grant; and,

WHEREAS, the Quorum Court has determined that the Washington County Sheriff's Office meets eligibility requirements necessary to apply for said grant; and,

WHEREAS, the Quorum Court recognizes the need for said grant in the amount of up to \$75,000, with a 50% match that may be contributed by either in-kind contributions or a combination of payment from the Sheriff's Budget and in-kind contributions.

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

ARTICLE 1. The County Judge is hereby authorized to submit a grant application to the Bureau of Justice Assistance.

ARTICLE 2. The County Judge is further authorized to administer the grant funds for the same project.

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 ENACTED:**

**AN ORDINANCE RECOGNIZING REVENUES OF
\$1,950 IN THE JDC GRANT FUND AND
APPROPRIATING THE AMOUNT OF \$1,950 FROM
THE JDC GRANT FUND TO THE JDC HOFNOD
BUDGET FOR 2015.**

ARTICLE 1. There is hereby recognized revenue in the amount of \$1,950 in the Local Grants Revenue Line Item of the JDC Grant Fund (1900-8781) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$1,950 from the JDC Grant Fund to the Small Equipment Line Item of the JDC HOFNOD Budget (19000434-2002) for 2015.

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 ANTICIPATING REVENUE OF \$30,889 IN THE DEM GRANT FUND FOR 2015; AND APPROPRIATING \$30,889 FROM THE DEM GRANT FUND TO THE WHEELER FIRE DEPARTMENT – SCBA BUDGET FOR 2015.

ARTICLE 1. There is hereby anticipated additional revenue of \$30,889 in the State Grants Revenue Line Item of the DEM Grant Fund (1901-7010) for 2015.

ARTICLE 2. There is hereby appropriated the total amount of \$30,889 from the DEM Grant Fund to the Small Equipment Line Item of the Wheeler Fire Department – SCBA Budget (19010596-2002) for 2015.

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 ANTICIPATING REVENUE OF
\$10,000 IN THE ENVIRONMENTAL AFFAIRS
GRANT FUND FOR 2015; AND APPROPRIATING
\$10,000 FROM THE ENVIRONMENTAL AFFAIRS
GRANT FUND TO THE BMT01-15EW BUDGET
FOR 2015.

ARTICLE 1. There is hereby anticipated additional revenue
of \$10,000 in the State Grants Revenue Line Item of the Environmental Affairs Grant
Fund (1902-7010) for 2015.

ARTICLE 2. There is hereby appropriated the total amount
of \$10,000 from the Environmental Affairs Grant Fund to the Machinery & Equipment
Line Item of the BMT01-15EW Budget (19020760-4004) for 2015.

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 ANTICIPATING ADDITIONAL
REVENUES OF \$1,520 IN THE LAW
ENFORCEMENT GRANT FUND; AND
APPROPRIATING THE AMOUNT OF \$1,520
FROM THE LAW ENFORCEMENT GRANT
FUND TO THE SHERIFF-COMMUNITY FIRE
PREVENTION GRANT BUDGET FOR 2015.**

ARTICLE 1. There is hereby recognized additional revenue of \$1,520 in the State Grants Revenue Line Item of the Law Enforcement Grant Fund (1904-7010) for 2013.

ARTICLE 2. There is hereby appropriated the amount of \$1,520 from the Law Enforcement Grant Fund to the Small Equipment Line Item of the Sheriff-Community Fire Prevention Grant Budget (19040509-2002) for 2015.

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 RECOGNIZING ADDITIONAL REVENUES OF \$12,000 IN THE 9-1-1 FUND; AND APPROPRIATING \$12,000 FROM THE 9-1-1 FUND TO THE ACT 442 OF 2013 PSAP BUDGET FOR 2015.

ARTICLE 1. There is hereby recognized additional revenues of \$12,000 in the E911 Act 442 of 2013 Revenue Line Item of the 9-1-1 Fund (3020-7710) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$12,000 from the 9-1-1 Fund to the Small Equipment Line Item of the Act 442 of 2013 PSAP Budget (30200571-2002) for 2015.

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 ENACTED:**

**AN ORDINANCE APPROPRIATING THE AMOUNT
OF \$98,995 FROM THE GENERAL FUND TO THE
COMPUTER/IS DEPARTMENT BUDGET FOR 2015.**

ARTICLE 1. There is hereby appropriated the amount of \$98,995 from the General Fund to the following line items in the Computer/IS Department Budget for 2015:

<u>Computer/IS Department Budget:</u>	
Computer/IT Equipment (10000115-2009)	\$ 51,821
Other Professional Services (10000115-3009)	11,135
Computer Software (10000115-3102)	28,589
Machinery & Equipment (10000115-4004)	<u>7,450</u>
 TOTAL APPROPRIATION:	 <u>\$ 98,995</u>

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Marilyn Edwards
County Judge



John Adams
IT Director

WASHINGTON COUNTY, ARKANSAS
Information Technology Department

May 12, 2015

MEMORANDUM

To: Finance Committee

Subject: Appropriation Request to Replace Security Camera System

The Washington County Courthouse security system at 280 N. College is no longer functional. Camera views are failing and we no longer have the ability to record and review security cameras. This system is scheduled to be replaced next year; however, it is now an emergency and requires replacement.

This requires all cameras to be replaced and a new server installed. The cost to replace this system under state contract is \$98,995.

This request would replace all cameras for our Courthouse, the Courthouse Annex, and our Historic Courthouse.

Thank you for your consideration of the appropriation for this security project.

John Adams
IT Director
Washington County