

MARILYN EDWARDS
County Judge



280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

September 4, 2015

SPECIAL MEETING OF THE
WASHINGTON COUNTY QUORUM COURT

Thursday, September 10, 2015
5:30 P.M.

Washington County Quorum Court Room

A G E N D A

1. CALL TO ORDER. JUDGE EDWARDS
2. PRAYER AND PLEDGE.
3. ROLL CALL.
4. ADOPTION OF AGENDA.
5. TREASURER'S REPORT. (5.1-5.5) BOBBY HILL
6. COMPTROLLER'S REPORT. (6.1-6.3) CHERYL BOLINGER
7. APPROPRIATION ORDINANCE: AN ORDINANCE APPROPRIATING \$5,208 FROM THE LAW LIBRARY FUND TO THE LAW LIBRARY BUDGET FOR 2015. (7.1, 7.2) RICK COCHRAN
8. APPROPRIATION ORDINANCE: AN ORDINANCE RECOGNIZING AND APPROPRIATING REVENUES OF \$550 IN THE ANIMAL SHELTER GRANT FUND FOR 2015. (8.1) RICK COCHRAN
9. APPROPRIATION ORDINANCE: AN ORDINANCE APPROPRIATING \$2,410 FROM THE GENERAL FUND TO THE QUORUM COURT BUDGET FOR 2015. (9.1) RICK COCHRAN

**AGENDA
SEPTEMBER 10, 2015
PAGE 2**

10. DISTRIBUTION & REVIEW OF FINANCIAL DATA FOR BUDGET YEAR 2016. County Treasurer Bobby Hill and Comptroller Cheryl Bolinger will review this data with the Quorum Court.

JUDGE EDWARDS

11. NEXT MEETING. The next Special Quorum Court-Finance meeting is scheduled for Thursday, September 24, at 5:30 p.m. to discuss the 2016 Budget.

JUDGE EDWARDS

12. CITIZEN'S COMMENTS. Fifteen-minute comment period with a three-minute limit for each individual to comment on items on the agenda or other items.

13. ADJOURNMENT.

/cs

TREASURER'S FINANCIAL SUMMARY

8/1/2015 TO 8/31/2015

| ACCOUNT | BEGIN BALANCE | REVENUES | EXPENDITURES | END BALANCE |
|------------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 1000 GENERAL | \$13,261,287.61 | \$1,119,878.84 | \$2,598,252.85 | \$11,782,913.60 |
| 1002 EMPLOYEE INSURANCE | \$1,236,618.83 | \$860,211.36 | \$344,749.26 | \$1,752,080.93 |
| 1800 FLEX SPENDING | \$6,966.44 | \$16,504.11 | \$0.07 | \$23,470.48 |
| 1900 JDC GRANT FUND | \$27,225.76 | \$31,167.00 | \$1,077.72 | \$57,315.04 |
| 1901 DEM GRANT FUND | \$100,963.97 | \$3,080.00 | \$97,230.09 | \$6,813.88 |
| 1902 ENVIRONMENTAL AFFAIRS GRANT | \$81.14 | \$674.49 | \$674.49 | \$81.14 |
| 1903 DRUG COURT GRANT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1904 LAW ENFORCEMENT GRANT FUN | \$48,165.65 | \$4,000.00 | \$12,012.37 | \$40,153.28 |
| 1905 ANIMAL SHELTER GRANT FUND | \$3,599.49 | \$0.00 | \$3,599.49 | \$0.00 |
| 2000 ROAD | \$1,881,476.54 | \$656,376.53 | \$575,172.58 | \$1,962,680.49 |
| 3000 TREASURER'S AUTOMATION | \$9,512.34 | \$22.39 | \$266.24 | \$9,268.49 |
| 3001 COLLECTOR'S AUTOMATION | \$58,039.14 | \$11.91 | \$2,287.84 | \$55,763.21 |
| 3002 CIRCUIT COURT AUTOMATION | \$196,394.73 | \$1,949.66 | \$516.81 | \$197,827.58 |
| 3004 ASSESSOR'S AMENDMENT 79 FUN | \$53,115.80 | \$10.73 | \$680.00 | \$52,446.53 |
| 3005 COUNTY CLERK'S COST | \$867,614.24 | \$11,604.55 | \$1,416.67 | \$877,802.12 |
| 3006 RECORDER'S COST | \$1,000,000.00 | \$131,354.33 | \$131,354.33 | \$1,000,000.00 |
| 3008 COUNTY LIBRARY | \$837,573.59 | \$64,831.63 | \$169,448.37 | \$732,956.85 |
| 3010 COUNTY CLERK OPERATING | \$32,923.56 | \$436.64 | \$387.14 | \$32,973.06 |
| 3012 CHILD SUPPORT COST | \$12,747.16 | \$231.54 | \$4.63 | \$12,974.07 |
| 3013 GAME AND FISH EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3014 COMMUNICATION FACILITY/EQUIP | \$276,006.90 | \$85.27 | \$14,332.42 | \$261,759.75 |
| 3017 JAIL OPERATION & MAINTENANCE | \$777,671.42 | \$1,442,860.14 | \$1,011,948.62 | \$1,208,582.94 |
| 3019 BOATING SAFETY | \$13,062.13 | \$2.60 | \$0.05 | \$13,064.68 |
| 3020 EMERGENCY 9-1-1 | \$1,156,359.64 | \$81,826.26 | \$43,603.01 | \$1,194,582.89 |
| 3023 FIRE EQUIPMENT & TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3028 ADULT DRUG COURT | \$12,550.50 | \$2,322.57 | \$46.45 | \$14,826.62 |
| 3031 CIRCUIT COURT JUVENILE DIVISI | \$45,727.88 | \$154.21 | \$3.08 | \$45,879.01 |
| 3032 JUVENILE COURT REPRESENTATI | \$1,066.66 | \$0.21 | \$0.00 | \$1,066.87 |
| 3038 VOTING SYSTEM GRANT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3039 CIRCUIT CLERK COMMISSIONER | \$30,280.85 | \$373.97 | \$3.96 | \$30,650.86 |
| 3400 FEMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3401 HIV CLINIC | \$154,802.04 | \$17,351.41 | \$8,506.75 | \$163,646.70 |
| 3402 LAW LIBRARY | \$225,491.97 | \$10,509.85 | \$6,877.68 | \$229,124.14 |
| 3404 DRUG ENFORCEMENT - STATE | \$25,127.49 | \$2,712.82 | \$54.26 | \$27,786.05 |
| 3405 DRUG ENFORCEMENT - FEDERAL | \$93,621.24 | \$411.11 | \$986.41 | \$93,045.94 |
| 3406 DRUG COURT PROGRAM FUND | \$66,377.33 | \$1,503.37 | \$30.07 | \$67,850.63 |
| 3501 HIDTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3503 RURAL COMMUNITY GRANT | \$53,754.08 | \$10.85 | \$121.13 | \$53,643.80 |
| 3551 TYSON PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 COURT COSTS AND FINES | \$713,914.86 | \$32,105.03 | \$30,121.79 | \$715,898.10 |
| Sub-Total | \$23,280,120.98 | \$4,494,575.38 | \$5,055,766.63 | \$22,718,929.73 |
| 6000 TREASURER'S COMMISSION | \$656,203.76 | \$70,630.67 | \$0.00 | \$726,834.43 |
| 6002 COLLECTOR'S UNAPPORTIONED | \$6,814,887.12 | \$3,582,667.24 | \$3,223,830.62 | \$7,173,723.74 |
| 6003 PROPERTY TAX RELIEF | \$362,776.12 | \$1,292,942.54 | \$1,241,154.94 | \$414,563.72 |
| 6004 DELINQUENT PERSONAL TAX | \$3,804.53 | \$150,500.41 | \$150,160.41 | \$4,144.53 |
| 6005 DELINQUENT REAL TAXES | \$4,958.93 | \$552,792.55 | \$552,772.55 | \$4,978.93 |
| 6006 TIMBER TAX | \$0.00 | \$1,554.92 | \$1,554.92 | \$0.00 |
| 6010 ADMIN JUSTICE | \$0.00 | \$65,089.38 | \$65,089.38 | \$0.00 |
| 6011 INTEREST | \$0.00 | \$6,426.55 | \$6,426.55 | \$0.00 |
| 6013 COMMON SCHOOL | \$2,142.76 | \$2.09 | \$0.00 | \$2,144.85 |
| 6016 COUNTY FIRE PROTECTION PREM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6406 BOSTON MOUNTAIN SOLID WASTE | \$338.46 | \$1,131.11 | \$1,057.62 | \$411.95 |

| ACCOUNT | BEGIN BALANCE | REVENUES | EXPENDITURES | END BALANCE |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|
| 6425 HAZMAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6475 ESCHEATED ESTATES | \$845,577.88 | \$0.00 | \$0.00 | \$845,577.88 |
| 6498 PAYROLL | \$0.00 | \$1,212,155.88 | \$1,212,155.88 | \$0.00 |
| 6499 PAYROLL CLEARING | \$0.00 | \$826,596.36 | \$826,596.36 | \$0.00 |
| 6601 CITY OF FAYETTEVILLE | \$0.00 | \$101,571.08 | \$101,571.08 | \$0.00 |
| 6602 CITY OF SPRINGDALE | \$0.00 | \$186,392.53 | \$186,392.53 | \$0.00 |
| 6603 CITY OF PRAIRIE GROVE | \$0.00 | \$11,620.23 | \$11,620.23 | \$0.00 |
| 6604 CITY OF WEST FORK | \$0.00 | \$4,335.39 | \$4,335.39 | \$0.00 |
| 6605 CITY OF LINCOLN | \$0.00 | \$5,847.01 | \$5,847.01 | \$0.00 |
| 6606 CITY OF WINSLOW | \$0.00 | \$374.06 | \$374.06 | \$0.00 |
| 6607 CITY OF TONTITOWN | \$0.00 | \$12,228.52 | \$12,228.52 | \$0.00 |
| 6608 CITY OF FARMINGTON | \$0.00 | \$15,855.46 | \$15,855.46 | \$0.00 |
| 6609 CITY OF GREENLAND | \$0.00 | \$1,278.99 | \$1,278.99 | \$0.00 |
| 6610 CITY OF ELKINS | \$0.00 | \$6,977.70 | \$6,977.70 | \$0.00 |
| 6611 CITY OF ELM SPRINGS | \$0.00 | \$6,309.15 | \$6,309.15 | \$0.00 |
| 6612 CITY OF JOHNSON | \$0.00 | \$8,895.32 | \$8,895.32 | \$0.00 |
| 6613 CITY OF GOSHEN | \$0.00 | \$554.17 | \$554.17 | \$0.00 |
| 6614 FAYETTEVILLE LIBRARY | \$0.00 | \$34,440.06 | \$34,440.06 | \$0.00 |
| 6701 FAYETTEVILLE SCHOOL DISTRICT | \$0.00 | \$1,643,900.59 | \$1,643,900.59 | \$0.00 |
| 6706 FARMINGTON SCHOOL DISTRICT | \$0.00 | \$239,576.47 | \$239,576.47 | \$0.00 |
| 6710 ELKINS SCHOOL DISTRICT | \$0.00 | \$122,383.99 | \$122,383.99 | \$0.00 |
| 6714 WEST FORK SCHOOL DISTRICT | \$0.00 | \$83,656.97 | \$83,656.97 | \$0.00 |
| 6721 SILOAM SPRINGS SCHOOL DISTRI | \$0.00 | \$28,988.28 | \$28,988.28 | \$0.00 |
| 6723 PRAIRIE GROVE SCHOOL DISTRICT | \$0.00 | \$175,845.55 | \$175,845.55 | \$0.00 |
| 6748 LINCOLN SCHOOL DISTRICT | \$0.00 | \$112,059.71 | \$112,059.71 | \$0.00 |
| 6750 SPRINGDALE SCHOOL DISTRICT | \$0.00 | \$1,695,492.28 | \$1,695,492.28 | \$0.00 |
| 6795 GREENLAND SCHOOL DISTRICT | \$0.00 | \$124,119.40 | \$124,119.40 | \$0.00 |
| 6801 RUPPLE IMPROVEMENT DISTRICT | \$0.00 | \$241.22 | \$241.22 | \$0.00 |
| 6802 SALEM VILLAGE IMP DISTRICT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6803 HOMESTEAD IMP DISTRICT | \$0.05 | \$335.89 | \$335.94 | \$0.00 |
| 6804 SADDLEBROOK IMP DISTRICT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6805 BEL CLAIRE IMP DISTRICT | \$0.00 | \$0.01 | \$0.00 | \$0.01 |
| 6840 FAYETTEVILLE TIF DISTRICT | \$0.00 | \$3,019.76 | \$3,019.76 | \$0.00 |
| 6850 MORROW FIRE DUES | \$0.00 | \$405.00 | \$405.00 | \$0.00 |
| 6851 WHEELER FIRE DUES | \$0.00 | \$972.01 | \$972.01 | \$0.00 |
| 6852 ROUND MOUNTAIN FIRE DUES | \$0.00 | \$648.02 | \$648.02 | \$0.00 |
| 6853 NOB HILL FIRE DUES | \$0.00 | \$2,723.28 | \$2,723.28 | \$0.00 |
| 6854 GOSHEN FIRE DUES | \$0.00 | \$1,876.49 | \$1,876.49 | \$0.00 |
| 6855 PGROVE/FARM FIRE DUES | \$0.00 | \$2,868.46 | \$2,868.46 | \$0.00 |
| 6856 LINCOLN FIRE DUES | \$0.00 | \$1,858.25 | \$1,858.25 | \$0.00 |
| 6857 WEDINGTON FIRE DUES | \$0.00 | \$1,246.51 | \$1,246.51 | \$0.00 |
| 6858 STRICKLER FIRE DUES | \$0.00 | \$630.01 | \$630.01 | \$0.00 |
| 6859 WHITEHOUSE FIRE DUES | \$0.00 | \$567.01 | \$567.01 | \$0.00 |
| Sub-Total | \$8,690,689.61 | \$12,402,584.53 | \$11,920,894.10 | \$9,172,380.04 |
| Grand Total | \$31,970,810.59 | \$16,897,159.91 | \$16,976,660.73 | \$31,891,309.77 |

**Washington County
Share
1% Sales Tax**

| MONTH | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Current Month Over/Under Last Year | Current Month % Over/Under Last Year |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--|--|
| JANUARY | \$ 543,184.80 | \$ 528,839.39 | \$ 456,079.11 | \$ 482,108.05 | \$ 483,415.03 | \$ 522,990.02 | \$ 39,574.99 | 7.57% |
| FEBRUARY | \$ 612,240.85 | \$ 522,004.94 | \$ 534,964.73 | \$ 560,453.64 | \$ 546,070.55 | \$ 590,906.69 | \$ 44,836.14 | 7.59% |
| MARCH | \$ 520,873.53 | \$ 413,051.03 | \$ 450,409.10 | \$ 477,879.03 | \$ 448,997.27 | \$ 507,524.87 | \$ 58,527.60 | 11.53% |
| APRIL | \$ 525,112.24 | \$ 403,112.47 | \$ 461,104.84 | \$ 471,218.29 | \$ 506,372.56 | \$ 488,570.54 | \$ (17,802.02) | -3.64% |
| MAY | \$ 577,186.41 | \$ 472,712.52 | \$ 478,896.50 | \$ 501,897.60 | \$ 523,935.85 | \$ 553,523.85 | \$ 29,588.00 | 5.35% |
| JUNE | \$ 543,784.89 | \$ 449,747.58 | \$ 478,492.97 | \$ 491,445.68 | \$ 497,417.41 | \$ 538,818.16 | \$ 41,400.75 | 7.68% |
| JULY | \$ 560,506.70 | \$ 464,891.14 | \$ 488,484.29 | \$ 512,705.28 | \$ 543,193.15 | \$ 562,205.97 | \$ 19,012.82 | 3.38% |
| AUGUST | \$ 575,155.41 | \$ 506,632.17 | \$ 492,098.53 | \$ 517,562.90 | \$ 541,398.70 | \$ 561,562.16 | \$ 20,163.46 | 3.59% |
| SEPTEMBER | \$ 535,094.51 | \$ 486,489.12 | \$ 485,875.50 | \$ 506,203.71 | \$ 522,577.89 | | | |
| OCTOBER | \$ 625,387.79 | \$ 493,865.95 | \$ 524,225.53 | \$ 529,648.78 | \$ 566,523.36 | | | |
| NOVEMBER | \$ 573,935.54 | \$ 464,872.55 | \$ 513,145.28 | \$ 524,003.34 | \$ 528,601.71 | | | |
| DECEMBER | \$ 562,979.33 | \$ 475,316.94 | \$ 475,061.83 | \$ 496,158.50 | \$ 530,080.45 | | | |
| TOTAL | \$ 6,755,442.00 | \$ 5,681,535.80 | \$ 5,838,838.21 | \$ 6,071,284.80 | \$ 6,228,583.93 | \$ 4,326,102.26 | \$ 235,301.74 | 5.44% |
| Projection | | | | | \$ 6,182,573.00 | \$ 6,306,000.00 | | 1.30% |
| % Increase (Decrease) Over Prior Year | -0.27% | -18.90% | 2.69% | 3.83% | 2.53% | | | |

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

| MONTH | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Current Month Over/Under Last Year | Current Month % Over/Under Last Year |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------------------|---|
| JANUARY | \$ 575,907.64 | \$ 560,927.46 | \$ 607,562.74 | \$ 641,929.09 | \$ 643,839.31 | \$ 706,319.00 | \$ 62,479.69 | 8.85% |
| FEBRUARY | \$ 649,220.74 | \$ 695,138.32 | \$ 712,316.34 | \$ 746,149.81 | \$ 727,140.60 | \$ 803,498.30 | \$ 76,357.70 | 9.50% |
| MARCH | \$ 552,422.59 | \$ 550,192.62 | \$ 599,710.91 | \$ 636,266.42 | \$ 597,968.39 | \$ 690,190.91 | \$ 92,222.52 | 13.36% |
| APRIL | \$ 556,882.14 | \$ 536,836.47 | \$ 614,155.67 | \$ 627,782.50 | \$ 674,308.75 | \$ 664,344.88 | \$ (9,963.87) | -1.50% |
| MAY | \$ 612,146.21 | \$ 629,738.86 | \$ 637,876.96 | \$ 668,535.86 | \$ 697,725.30 | \$ 752,661.75 | \$ 54,936.45 | 7.30% |
| JUNE | \$ 576,698.30 | \$ 599,080.09 | \$ 637,073.28 | \$ 654,698.79 | \$ 671,019.05 | \$ 732,645.30 | \$ 61,626.25 | 8.41% |
| JULY | \$ 594,440.07 | \$ 619,289.37 | \$ 650,315.43 | \$ 682,767.47 | \$ 732,745.73 | \$ 764,623.29 | \$ 31,877.56 | 4.17% |
| AUGUST | \$ 609,982.28 | \$ 674,790.85 | \$ 655,952.07 | \$ 689,323.14 | \$ 730,416.24 | \$ 763,552.30 | \$ 33,136.06 | 4.34% |
| SEPTEMBER | \$ 567,497.84 | \$ 647,947.96 | \$ 647,051.84 | \$ 674,155.78 | \$ 705,020.78 | | | |
| OCTOBER | \$ 663,173.89 | \$ 657,739.09 | \$ 698,092.01 | \$ 705,337.92 | \$ 750,739.83 | | | |
| NOVEMBER | \$ 608,792.08 | \$ 619,279.85 | \$ 683,671.11 | \$ 697,965.01 | \$ 714,016.92 | | | |
| DECEMBER | \$ 597,188.84 | \$ 633,224.20 | \$ 633,026.02 | \$ 660,817.18 | \$ 716,050.35 | | | |
| TOTAL | \$ 7,164,352.62 | \$ 7,424,165.14 | \$ 7,776,804.38 | \$ 8,085,728.97 | \$ 8,360,991.25 | \$ 5,877,835.73 | \$ 402,672.36 | 6.85% |
| Projection | | | | | \$ 8,233,781.00 | \$ 8,480,800.00 | | 1.50% |
| % Increase (Decrease) Over Prior Year | -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 |
|--------------|----------------------|------------------------|----------------------|---------------------------------------|---|
| 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 | \$ 103,813.19 | \$ 6,114.81 | 5.89% |
| APRIL | \$ - | \$ 108,965.54 | \$ 110,775.02 | \$ 1,809.48 | 1.63% |
| MAY | \$ - | \$ 106,526.95 | \$ 113,383.64 | \$ 6,856.69 | 6.05% |
| JUNE | \$ - | \$ 106,480.61 | \$ 112,322.69 | \$ 5,842.08 | 5.20% |
| JULY | \$ - | \$ 109,633.84 | \$ 109,939.12 | \$ 305.28 | 0.28% |
| AUGUST | \$ 49,211.09 | \$ 108,742.49 | \$ 116,652.45 | \$ 7,909.96 | 6.78% |
| 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 | \$ 895,478.03 | \$ 41,361.85 | 4.62% |
| Projection | | \$ 1,192,800.00 | \$ 1,294,000.00 | | |

1002 Employee Insurance

August-15

Beginning Balance: \$1,236,618.83

| | Income | Expense |
|--|----------------------|----------------------|
| AR Blue Cross | | |
| Employee Reimbursement (Marsha Parker) | \$ 236.66 | |
| Excess Commission Distribution - Treasurer | | |
| Insurance - Retiree Payments | \$ 17,184.89 | |
| Insurance Premiums from Employees | \$ 86,826.66 | |
| Insurance Contribution from County | \$ 249,066.00 | |
| Life Insurance Premiums from Employees* | \$ 16,179.79 | \$ 16,179.79 |
| Life Insurance Contribution from County | \$ 6,655.00 | |
| Interest | \$ 242.15 | |
| Blue Administrative Expenses | | \$ 15,518.98 |
| Conexis | | \$ 396.00 |
| Department of Treasury | | |
| Group Service Underwriters | | |
| IMWELL Health | | \$ 26,916.79 |
| Mutual Of Omaha Policy Holder Services | | |
| MCMAT Background Screening LLC | | |
| Ozark Guidance Center | | |
| TC | | \$ 4.84 |
| Transfer by Court Order | \$ 500,000.00 | |
| UAMS Family Medical Center | | \$ 3,068.63 |
| Usable Mutual Insurance | | \$ 298,844.02 |
| Total: | \$ 876,391.15 | \$ 360,929.05 |
| Ending Balance: \$1,752,080.93 | | |
| *goes into 1800 Flex Spending | | |

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 |
| 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 |
| 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 |
| 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 |
| May-15 | Unappropriated Reserves | \$4,489,130 | \$0 | \$4,489,130 | | |
| | Reserve for Road | \$0 | \$0 | \$0 | | |
| | Reserve for Jail | \$2,513,203 | \$0 | \$2,513,203 | (800,000.00) | \$1,713,203 |
| | Total | \$7,002,333 | | \$7,002,333 | (800,000.00) | \$6,202,333 |
| Jun-15 | Unappropriated Reserves | \$4,489,130 | -\$125,197 | \$4,363,933 | | |
| | Reserve for Road | \$0 | \$0 | \$0 | | |
| | Reserve for Jail | \$2,513,203 | \$0 | \$2,513,203 | (800,000.00) | \$1,713,203 |
| | Total | \$7,002,333 | | \$6,877,136 | (800,000.00) | \$6,077,136 |
| Jul-15 | Unappropriated Reserves | \$4,363,933 | -\$508,386 | \$3,855,547 | | |
| | Reserve for Road | \$0 | \$0 | \$0 | | |
| | Reserve for Jail | \$2,513,203 | \$0 | \$2,513,203 | (800,000.00) | \$1,713,203 |
| | Total | \$6,877,136 | | \$6,368,750 | (800,000.00) | \$5,568,750 |
| Aug-15 | Unappropriated Reserves | \$3,855,547 | -\$31,880 | \$3,823,667 | | |
| | Reserve for Road | \$0 | \$0 | \$0 | | |
| | Reserve for Jail | \$2,513,203 | \$0 | \$2,513,203 | (800,000.00) | \$1,713,203 |
| | Total | \$6,368,750 | | \$6,336,870 | (800,000.00) | \$5,536,870 |

Summary of Revenues and Expenditures
As Of 8/31/2015

| Fund Description | Budgeted Revenues | Actual Revenues | Percent Realized Revenues | Less 10% Budgeted Revenues | Budgeted Expenditures | Actual Expenditures | Percent Expended | Unappropriated Balance |
|---------------------------------------|-------------------|-----------------|---------------------------|----------------------------|-----------------------|---------------------|------------------|------------------------|
| 1000 - General Fund | 38,021,762.00 | 16,007,984.07 | 42% | 3,883,438.00 | 27,801,454.00 | 18,306,850.48 | 66% | 6,336,870.00 |
| 1002 - Employee Insurance Fund | 6,302,557.00 | 3,715,098.90 | 59% | 0 | 4,249,598.00 | 3,087,984.88 | 73% | 2,052,959.00 |
| 1800 - Flexible Spending Fund | 237,892.00 | 143,760.09 | 60% | 0 | 185,040.00 | 148,142.97 | 80% | 52,852.00 |
| 1900 - JDC Grant Fund | 87,234.00 | 51,117.00 | 59% | 0 | 82,752.00 | 29,919.00 | 36% | 4,482.00 |
| 1901 - DEM Grant Fund | 489,939.00 | 229,269.29 | 47% | 0 | 489,939.00 | 274,739.04 | 56% | 0.00 |
| 1902 - Environmental Affairs Grant | 77,490.00 | 5,643.96 | 7% | 0 | 77,490.00 | 5,624.30 | 7% | 0.00 |
| 1903 - Drug Court Grant Fund | 294,636.00 | 218,639.68 | 74% | 0 | 294,636.00 | 203,191.97 | 69% | 0.00 |
| 1904 - Law Enf - Grant Fund | 136,201.00 | 32,352.87 | 24% | 0 | 136,201.00 | 58,046.73 | 43% | 0.00 |
| 1905 - Animal Shelter - Grant Fund | 23,973.00 | 0 | 0% | 0 | 23,973.00 | 23,972.80 | 100% | 0.00 |
| 2000 - Road Fund | 9,819,948.00 | 6,081,331.20 | 62% | 947,823.00 | 8,628,678.00 | 4,710,365.50 | 55% | 243,447.00 |
| 3000 - Treasurer's Automation Fund | 27,948.00 | 11,934.50 | 43% | 0 | 23,350.00 | 14,264.15 | 61% | 4,598.00 |
| 3001 - Collector's Automation Fund | 120,816.00 | 9,317.49 | 8% | 0 | 110,000.00 | 54,370.40 | 49% | 10,816.00 |
| 3002 - Circuit Court Automation Fund | 204,470.00 | 18,159.44 | 9% | 0 | 9,450.00 | 4,651.43 | 49% | 195,020.00 |
| 3004 - Assessor's Amendment 79 Fund | 62,314.00 | 22,399.17 | 36% | 0 | 24,000.00 | 12,206.93 | 51% | 38,314.00 |
| 3005 - County Clerk's Cost Fund | 950,539.00 | 80,133.46 | 8% | 0 | 156,200.00 | 31,555.41 | 20% | 794,339.00 |
| 3006 - Recorder's Cost Fund | 2,247,794.00 | 933,404.39 | 42% | 225,717.00 | 1,454,325.00 | 924,011.71 | 64% | 567,752.00 |
| 3008 - County Library Fund | 3,111,237.00 | 1,104,858.03 | 36% | 281,659.00 | 2,117,471.00 | 1,357,672.00 | 64% | 712,107.00 |
| 3010 - County Clerk Operating Fund | 37,356.00 | 3,019.43 | 8% | 0 | 15,000.00 | 2,852.86 | 19% | 22,356.00 |
| 3012 - Child Support Cost Fund | 31,631.00 | 12,974.07 | 41% | 0 | 29,930.00 | 13,700.78 | 46% | 1,701.00 |
| 3013 - Game and Fish Education Fund | 9,896.00 | 9,895.06 | 100% | 0 | 9,896.00 | 9,895.06 | 100% | 0.00 |
| 3014 - Communication Facility/Equip | 508,627.00 | 187,900.45 | 37% | 63,665.00 | 444,962.00 | 198,117.30 | 45% | 0.00 |
| 3017 - Jail Operations & Maintenance | 12,693,903.00 | 10,045,154.82 | 79% | 1,276,480.00 | 13,930,626.00 | 8,970,287.34 | 64% | -2,513,203.00 |
| 3019 - Boating Safety Fund | 17,628.00 | 6,688.69 | 38% | 1,455.00 | 13,090.00 | 1,707.29 | 13% | 3,083.00 |
| 3020 - Emergency Nine One One Fund | 1,623,295.00 | 362,586.44 | 22% | 150,424.00 | 755,769.00 | 275,057.93 | 36% | 717,102.00 |
| 3023 - Fire Equipment & Training | 100,000.00 | 38,226.38 | 38% | 0 | 100,000.00 | 38,226.38 | 38% | 0.00 |
| 3028 - Adult Drug Court Fund | 51,255.00 | 14,826.62 | 29% | 0 | 39,890.00 | 26,364.50 | 66% | 11,365.00 |
| 3031 - Circuit Court Juv Div Fund | 49,928.00 | 2,000.97 | 4% | 0 | 0 | 0 | 0% | 49,928.00 |
| 3032 - Juv Cr Representation Fund | 1,200.00 | 226.81 | 19% | 0 | 0 | 0 | 0% | 1,200.00 |
| 3039 - Circuit Clerk Commissioner Fee | 31,102.00 | 10,504.30 | 34% | 0 | 0 | 0 | 0% | 31,102.00 |
| 3400 - FEMA | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0.00 |
| 3401 - HIV Clinic Fund | 281,199.00 | 157,256.03 | 56% | 30,073.00 | 196,625.00 | 114,086.80 | 58% | 54,501.00 |
| 3402 - Law Library Fund | 315,357.00 | 87,644.23 | 28% | 29,728.00 | 89,010.00 | 51,602.47 | 58% | 196,619.00 |
| 3404 - Drug Enforcement - State Fund | 21,783.00 | 9,297.26 | 43% | 0 | 15,980.00 | 61.17 | 0% | 5,803.00 |
| 3405 - Drug Enforcement- Fed Fund | 99,588.00 | 31,578.71 | 32% | 0 | 63,350.00 | 17,796.50 | 28% | 36,238.00 |
| 3406 - Drug Court Program Fund | 73,350.00 | 19,535.79 | 27% | 6,504.00 | 0 | 0 | 0% | 66,846.00 |
| 3501 - HIDTA | 411,867.00 | 250,614.92 | 61% | 0 | 411,867.00 | 163,696.26 | 40% | 0.00 |
| 3503 - Rural Community Grants Fund | 72,027.00 | 102.35 | 0% | 0 | 70,145.00 | 18,455.01 | 26% | 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 | 344,493.02 | 33% | 0 | 354,069.00 | 235,835.74 | 67% | 451,921.26 |

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2015

| Fund | Department | Budget | Current Month | | Year to Date | | Balance | % Used |
|---------------------|---------------------------------------|-----------|---------------|-------------|--------------|-------------|--------------|--------|
| | | | Transaction | Encumbrance | Transaction | Encumbrance | | |
| 1000 - General Fund | | | | | | | | |
| | 0100 - County Judge | 388,025 | 25,750.70 | 99.99 | 242,387.54 | 535.01 | 145,102.45 | 0.62 |
| | 0101 - County Clerk | 513,611 | 36,294.04 | 58.80 | 328,272.62 | 1,479.65 | 183,858.73 | 0.64 |
| | 0102 - Circuit Clerk | 888,633 | 74,604.56 | 233.93 | 562,569.79 | 941.81 | 325,121.40 | 0.63 |
| | 0103 - Treasurer | 276,184 | 19,925.08 | 0.00 | 168,762.86 | 0.00 | 107,421.14 | 0.61 |
| | 0104 - Tax Collector | 1,177,557 | 78,698.38 | 196.69 | 725,818.35 | 6,771.35 | 444,967.30 | 0.62 |
| | 0105 - Assessor | 1,736,922 | 121,311.34 | 9,915.34 | 1,140,719.00 | 14,742.46 | 581,460.54 | 0.66 |
| | 0106 - Board of Equalization | 1,114,525 | 79,696.78 | 0.00 | 610,840.14 | 384,920.00 | 118,764.86 | 0.89 |
| | 0107 - Quorum Court | 189,288 | 13,170.11 | 387.86 | 112,141.41 | 2,127.93 | 75,018.66 | 0.60 |
| | 0108 - Buildings & Ground Maintenance | 1,707,326 | 155,283.79 | 19,056.08 | 1,095,613.33 | 86,732.40 | 524,980.27 | 0.69 |
| | 0109 - Election | 221,985 | 18,602.92 | 1,424.49 | 104,325.44 | 4,502.95 | 113,156.61 | 0.49 |
| | 0110 - County Planning | 404,938 | 22,493.10 | 60.36 | 240,187.63 | 1,202.80 | 163,547.57 | 0.59 |
| | 0113 - Financial Management | 325,117 | 22,583.91 | 1,013.51 | 214,449.88 | 2,206.15 | 108,460.97 | 0.66 |
| | 0115 - Computer/IS Department | 1,141,136 | 94,980.67 | 18,282.09 | 850,576.87 | 55,593.97 | 234,965.16 | 0.79 |
| | 0118 - General Services | 1,201,705 | 89,175.63 | 333.01 | 642,495.35 | 501,022.95 | 58,186.70 | 0.95 |
| | 0119 - Archiving/Records Management | 180,163 | 16,957.84 | 0.00 | 103,397.73 | 8,059.48 | 68,705.79 | 0.61 |
| | 0120 - Grants Administrator | 133,873 | 9,315.91 | 47.81 | 81,643.60 | 366.80 | 51,862.60 | 0.61 |
| | 0121 - Human Resources | 345,516 | 23,123.38 | 752.50 | 217,661.75 | 17,845.75 | 110,008.50 | 0.68 |
| | 0122 - County Attorney | 187,545 | 13,831.51 | 35.90 | 121,759.10 | 25,750.55 | 40,035.35 | 0.78 |
| | 0300 - County Health | 17,700 | 485.55 | 0.00 | 12,555.33 | 0.00 | 5,144.67 | 0.70 |
| | 0301 - Ambulance Service | 887,759 | 90,602.25 | 74,800.50 | 550,283.50 | 337,475.50 | 0.00 | 1.00 |
| | 0308 - Animal Shelter | 626,066 | 46,322.36 | 3,391.26 | 428,911.94 | 6,446.34 | 190,707.72 | 0.69 |
| | 0400 - Sheriff | 6,938,831 | 469,839.27 | 14,725.62 | 4,338,186.28 | 218,049.46 | 2,382,595.26 | 0.65 |
| | 0401 - Circuit Court I | 37,644 | 1,519.93 | 0.00 | 14,785.48 | 1,916.39 | 20,942.13 | 0.44 |
| | 0402 - Circuit Court II | 53,092 | 640.08 | 120.76 | 21,502.43 | 2,258.81 | 29,330.76 | 0.44 |
| | 0403 - Circuit Court III | 899,455 | 68,156.49 | 3,556.62 | 592,494.57 | 16,860.39 | 290,100.04 | 0.67 |
| | 0404 - Circuit Court IV | 147,350 | 6,675.07 | 230.77 | 73,073.78 | 4,620.05 | 69,656.17 | 0.52 |
| | 0405 - Circuit Court V | 36,970 | 430.02 | 82.04 | 7,272.78 | 2,178.55 | 27,518.67 | 0.25 |
| | 0406 - Circuit Court VI | 55,250 | 844.37 | 1,100.65 | 23,618.95 | 3,267.05 | 28,364.00 | 0.48 |
| | 0407 - Circuit Court VII | 36,974 | 936.50 | 1,889.43 | 9,831.73 | 3,242.48 | 23,899.79 | 0.35 |
| | 0409 - District Court Fayetteville | 104,994 | 0.00 | 0.00 | 54,751.09 | 0.00 | 50,242.91 | 0.52 |
| | 0410 - District Court Springdale | 95,691 | 0.00 | 0.00 | 47,722.02 | 0.00 | 47,968.98 | 0.49 |
| | 0411 - District Court Prairie Grove | 38,755 | 0.00 | 0.00 | 18,730.04 | 0.00 | 20,024.96 | 0.48 |

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2015

| Fund | Department | Budget | Current Month | | Year to Date | | Balance | % Used |
|--------------------------------|--------------------------------------|------------|---------------|-------------|---------------|--------------|--------------|--------|
| | | | Transaction | Encumbrance | Transaction | Encumbrance | | |
| | 0412 - District Court West Fork | 39,758 | 0.00 | 0.00 | 19,601.47 | 0.00 | 20,156.53 | 0.49 |
| | 0413 - District Court Elkins | 44,030 | 790.00 | 0.00 | 21,357.57 | 0.00 | 22,672.43 | 0.48 |
| | 0416 - Prosecuting Attorney | 998,808 | 73,582.53 | 1,178.03 | 619,566.03 | 6,267.62 | 372,974.35 | 0.62 |
| | 0417 - Public Defender | 440,517 | 34,480.71 | 301.81 | 275,017.97 | 4,446.23 | 161,052.80 | 0.63 |
| | 0419 - Coroner | 263,278 | 18,123.83 | 5,189.14 | 167,703.94 | 7,521.25 | 88,052.81 | 0.66 |
| | 0420 - Constables | 73 | 0.00 | 0.00 | 72.15 | 0.00 | 0.85 | 0.98 |
| | 0428 - Sheriff-Work Release | 45,279 | 355.32 | 236.26 | 7,766.75 | 8,324.53 | 29,187.72 | 0.35 |
| | 0432 - District Court Security | 6,406 | 0.00 | 0.00 | 2,469.92 | 0.00 | 3,936.08 | 0.38 |
| | 0441 - Detention Judicial Officer | 62,551 | 5,212.58 | 0.00 | 41,700.64 | 20,850.26 | 0.10 | 1.00 |
| | 0444 - Juvenile Detention Center | 1,383,701 | 93,266.29 | 949.32 | 874,841.23 | 21,406.81 | 487,452.96 | 0.64 |
| | 0500 - Dept of Emergency Management | 284,903 | 11,002.34 | 9,958.47 | 158,792.09 | 11,759.06 | 114,351.85 | 0.59 |
| | 0502 - Fire Departments | 849,934 | 212,483.50 | 0.00 | 638,025.00 | 0.00 | 211,909.00 | 0.75 |
| | 0505 - County Judge-Emergency Budget | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| | 0702 - Environment Affairs | 449,942 | 20,226.83 | 24,780.96 | 263,872.00 | 33,291.65 | 152,778.35 | 0.66 |
| | 0800 - Veterans Service | 103,533 | 7,784.42 | 0.00 | 67,776.95 | 159.83 | 35,596.22 | 0.65 |
| | 0801 - Extension Office | 104,355 | 126.63 | 0.00 | 52,138.46 | 49,502.81 | 2,713.73 | 0.97 |
| | 8888 - Interfund Transfers | 538,806 | 500,000.00 | 0.00 | 1,338,806.00 | 0.00 | -800,000.00 | 2.48 |
| Total | 1000 - General Fund | 27,801,454 | 2,579,686.52 | 0.00 | 18,306,850.48 | 1,874,647.08 | 7,619,956.44 | 0.72 |
| 1002 - Employee Insurance Fund | | | | | | | | |
| | 0125 - Employee Insurance | 4,249,598 | 344,744.42 | 0.00 | 3,087,984.88 | 1,980.00 | 1,159,633.12 | 0.72 |
| Total | 1002 - Employee Insurance Fund | 4,249,598 | 344,744.42 | 0.00 | 3,087,984.88 | 1,980.00 | 1,159,633.12 | 0.72 |
| 1800 - Flexible Spending Fund | | | | | | | | |
| | 0126 - Flexible Spending | 185,040 | 0.00 | 0.00 | 148,142.97 | 0.00 | 36,897.03 | 0.80 |
| Total | 1800 - Flexible Spending Fund | 185,040 | 0.00 | 0.00 | 148,142.97 | 0.00 | 36,897.03 | 0.80 |
| 1900 - JDC Grant Fund | | | | | | | | |
| | 0434 - JDC HOFNOD | 20,418 | 0.00 | 0.00 | 533.89 | 0.00 | 19,884.11 | 0.02 |
| | 0450 - JDC-GIA 2015 | 31,167 | 1,077.72 | 0.00 | 29,385.11 | 0.00 | 1,781.89 | 0.94 |
| | 0451 - JDC-GIA 2015/16 | 31,167 | 0.00 | 0.00 | 0.00 | 0.00 | 31,167.00 | 0.00 |
| Total | 1900 - JDC Grant Fund | 82,752 | 1,077.72 | 0.00 | 29,919.00 | 0.00 | 52,833.00 | 0.36 |
| 1901 - DEM Grant Fund | | | | | | | | |
| | 0535 - LETPA 2014 | 70,916 | 922.35 | 11,595.78 | 59,238.62 | 11,595.78 | 81.60 | 1.00 |

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2015

| Fund | Department | Budget | Current Month | | Year to Date | | Balance | % Used |
|------------------------------------|-------------------------------------|---------|---------------|-------------|--------------|-------------|------------|--------|
| | | | Transaction | Encumbrance | Transaction | Encumbrance | | |
| | 0545 - MRC | 7,898 | 0.00 | 0.00 | 72.70 | 0.00 | 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 |
| | 0549 - MRC 2015 | 3,500 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 1.00 |
| | 0559 - SHSGP-USAR 2014 | 196,315 | 74,286.00 | 65,358.29 | 103,058.19 | 72,261.57 | 20,995.24 | 0.89 |
| | 0560 - SHSGP-HAZMAT 2014 | 40,300 | 7,521.74 | 0.00 | 40,300.00 | 0.00 | 0.00 | 1.00 |
| | 0569 - CEMS CAD | 50,000 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 1.00 |
| | 0570 - DEM Radio System | 82,245 | 0.00 | 0.00 | 4,069.53 | 0.00 | 78,175.47 | 0.04 |
| | 0596 - Wheeler Fire Dept-SCBA | 30,889 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 16,389.00 | 0.46 |
| Total | 1901 - DEM Grant Fund | 489,939 | 97,230.09 | 0.00 | 274,739.04 | 83,857.35 | 131,342.61 | 0.73 |
| 1902 - Environmental Affairs Grant | | | | | | | | |
| | 0756 - ADEQ-BMT-12 | 1,250 | 0.00 | 750.00 | 109.74 | 750.00 | 390.26 | 0.68 |
| | 0757 - ADEQ-BMT02-12 | 2,669 | 6.36 | 0.00 | 2,649.39 | 0.00 | 19.61 | 0.99 |
| | 0758 - ADEQ-WC13-07 | 5,358 | 668.13 | 21.54 | 2,665.17 | 21.54 | 2,671.29 | 0.50 |
| | 0759 - BMT05-14EW | 49,512 | 0.00 | 0.00 | 200.00 | 0.00 | 49,312.00 | 0.00 |
| | 0760 - BMT01-15EW | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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 | 77,490 | 674.49 | 0.00 | 5,624.30 | 771.54 | 71,094.16 | 0.08 |
| 1903 - Drug Court Grant Fund | | | | | | | | |
| | 0482 - SAMSHA 3 | 294,636 | 0.00 | 0.00 | 203,191.97 | 0.00 | 91,444.03 | 0.68 |
| Total | 1903 - Drug Court Grant Fund | 294,636 | 0.00 | 0.00 | 203,191.97 | 0.00 | 91,444.03 | 0.68 |
| 1904 - Law Enf - Grant Fund | | | | | | | | |
| | 0446 - Circuit Court Juvenile Div | 3,711 | 0.00 | 43.90 | 3,661.51 | 43.90 | 5.59 | 1.00 |
| | 0466 - JAG Grant 2014 | 1,966 | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.00 | 0.00 |
| | 0467 - JAG Grant 2015 | 14,255 | 0.00 | 0.00 | 0.00 | 0.00 | 14,255.00 | 0.00 |
| | 0473 - SCAAP 2013 | 8,118 | 0.00 | 0.00 | 8,117.61 | 0.00 | 0.39 | 1.00 |
| | 0474 - SCAAP 2014 | 55,253 | 10,967.09 | 0.00 | 22,214.42 | 0.00 | 33,038.58 | 0.40 |
| | 0477 - JUV CRT-FAM COMM CLASS GRANT | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| | 0478 - DHS-JDAI | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| | 0479 - ARICAC | 8,433 | 655.28 | 0.00 | 8,153.19 | 0.00 | 279.81 | 0.96 |
| | 0490 - 4th Judicial DDTF-Supplement | 15,000 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 1.00 |
| | 0497 - ADR Grant | 16,445 | 360.00 | 225.00 | 900.00 | 225.00 | 15,320.00 | 0.06 |

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2015

| Fund | Department | Current Month | | Year to Date | | Balance | % Used |
|-------|---------------------------------------|---------------|-------------|--------------|--------------|------------|--------|
| | | Budget | Transaction | Encumbrance | Transaction | | |
| | 0508 - Sheriff-Global Fire Prevention | 1,500 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1.00 |
| | 0509 - Sheriff-Comm Fire Prevention | 1,520 | 0.00 | 1,519.65 | 0.00 | 1,519.65 | 1.00 |
| Total | 1904 - Law Enf - Grant Fund | 136,201 | 11,982.37 | 0.00 | 58,046.73 | 3,288.55 | 0.45 |
| | 1905 - Animal Shelter - Grant Fund | | | | | | |
| | 0308 - Animal Shelter | 1,969 | 0.00 | 0.00 | 1,969.25 | 0.00 | 1.00 |
| | 0309 - PetSmart Advertising Grant | 22,004 | 3,599.49 | 0.00 | 22,003.55 | 0.00 | 1.00 |
| Total | 1905 - Animal Shelter - Grant Fund | 23,973 | 3,599.49 | 0.00 | 23,972.80 | 0.00 | 1.00 |
| | 2000 - Road Fund | | | | | | |
| | 0200 - County Road | 7,970,308 | 530,357.81 | 390,671.20 | 4,569,795.96 | 640,148.94 | 0.65 |
| | 0201 - Road 1/2 Cent Sales Tax | 658,370 | 30,409.31 | 0.00 | 140,569.54 | 141,724.04 | 0.42 |
| Total | 2000 - Road Fund | 8,628,678 | 560,767.12 | 0.00 | 4,710,365.50 | 781,872.98 | 0.63 |
| | 3000 - Treasurer's Automation Fund | | | | | | |
| | 0103 - Treasurer | 23,350 | 266.24 | 0.00 | 14,264.15 | 266.28 | 0.62 |
| Total | 3000 - Treasurer's Automation Fund | 23,350 | 266.24 | 0.00 | 14,264.15 | 266.28 | 0.62 |
| | 3001 - Collector's Automation Fund | | | | | | |
| | 0104 - Tax Collector | 110,000 | 2,287.84 | 8,937.50 | 54,370.40 | 9,812.50 | 0.58 |
| Total | 3001 - Collector's Automation Fund | 110,000 | 2,287.84 | 0.00 | 54,370.40 | 9,812.50 | 0.58 |
| | 3002 - Circuit Court Automation Fund | | | | | | |
| | 0437 - Court Automation | 9,450 | 477.82 | 0.00 | 4,651.43 | 6,525.74 | 1.18 |
| Total | 3002 - Circuit Court Automation Fund | 9,450 | 477.82 | 0.00 | 4,651.43 | 6,525.74 | 1.18 |
| | 3004 - Assessor's Amendment 79 Fund | | | | | | |
| | 0105 - Assessor | 24,000 | 680.00 | 0.00 | 12,206.93 | 0.00 | 0.50 |
| Total | 3004 - Assessor's Amendment 79 Fund | 24,000 | 680.00 | 0.00 | 12,206.93 | 0.00 | 0.50 |
| | 3005 - County Clerk's Cost Fund | | | | | | |
| | 0101 - County Clerk | 156,200 | 1,184.57 | 43.22 | 31,555.41 | 4,234.38 | 0.22 |
| Total | 3005 - County Clerk's Cost Fund | 156,200 | 1,184.57 | 0.00 | 31,555.41 | 4,234.38 | 0.22 |
| | 3006 - Recorder's Cost Fund | | | | | | |
| | 0128 - Recorder's Cost | 704,325 | 45,549.47 | 3,627.76 | 346,005.70 | 47,790.78 | 0.55 |
| Total | 3006 - Recorder's Cost Fund | 704,325 | 45,549.47 | 3,627.76 | 346,005.70 | 47,790.78 | 0.55 |

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2015

| Fund | Department | Budget | Current Month | | Year to Date | | Balance | % Used |
|--------------------------------------|--------------------------------------|------------|---------------|-------------|--------------|-------------|--------------|--------|
| | | | Transaction | Encumbrance | Transaction | Encumbrance | | |
| Total | 3006 - Recorder's Cost Fund | 1,454,325 | 128,827.24 | 0.00 | 924,011.71 | 47,790.78 | 482,522.51 | 0.66 |
| 3008 - County Library Fund | | | | | | | | |
| | 8888 - Interfund Transfers | 750,000 | 83,277.77 | 0.00 | 578,006.01 | 0.00 | 171,993.99 | 0.77 |
| | 0600 - County Library | 2,079,280 | 166,502.63 | 943.52 | 1,336,169.22 | 539,529.33 | 203,581.45 | 0.90 |
| | 0605 - County Library-Children's | 3,995 | 134.78 | 8.51 | 2,901.49 | 8.51 | 1,085.00 | 0.72 |
| | 0610 - Co Lib-Greenland Branch | 23,196 | 915.33 | 246.56 | 10,789.90 | 712.54 | 11,693.56 | 0.49 |
| | 0611 - Co Lib-Winslow Branch | 11,000 | 600.51 | 0.00 | 7,811.39 | 0.00 | 3,188.61 | 0.71 |
| Total | 3008 - County Library Fund | 2,117,471 | 168,153.25 | 0.00 | 1,357,672.00 | 540,250.38 | 219,548.62 | 0.89 |
| 3010 - County Clerk Operating Fund | | | | | | | | |
| | 0101 - County Clerk | 15,000 | 378.41 | 30.00 | 2,852.86 | 490.27 | 11,656.87 | 0.22 |
| Total | 3010 - County Clerk Operating Fund | 15,000 | 378.41 | 0.00 | 2,852.86 | 490.27 | 11,656.87 | 0.22 |
| 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 | | | | | | | | |
| | 0613 - 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 | | | | | | | | |
| | 0400 - Sheriff | 444,962 | 14,330.72 | 5,994.01 | 198,117.30 | 94,776.95 | 152,067.75 | 0.65 |
| Total | 3014 - Communication Facility/Equip | 444,962 | 14,330.72 | 0.00 | 198,117.30 | 94,776.95 | 152,067.75 | 0.65 |
| 3017 - Jail Operations & Maintenance | | | | | | | | |
| | 0127 - Jail-Maintenance | 904,392 | 105,839.26 | 30,487.43 | 561,345.79 | 75,952.23 | 267,093.98 | 0.70 |
| | 0418 - County Jail | 13,026,234 | 889,712.46 | 14,086.10 | 8,408,941.55 | 719,767.24 | 3,897,525.21 | 0.70 |
| Total | 3017 - Jail Operations & Maintenance | 13,930,626 | 995,551.72 | 0.00 | 8,970,287.34 | 795,719.47 | 4,164,619.19 | 0.70 |
| 3019 - Boating Safety Fund | | | | | | | | |
| | 0400 - Sheriff | 13,090 | 0.00 | 129.09 | 1,707.29 | 129.09 | 11,253.62 | 0.14 |
| Total | 3019 - Boating Safety Fund | 13,090 | 0.00 | 0.00 | 1,707.29 | 129.09 | 11,253.62 | 0.14 |

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2015

| Fund | Department | Budget | | Current Month | | Year to Date | | Balance | % Used |
|--------------------------------------|--------------------------------------|-------------|-------------|---------------|-------------|--------------|-------------|------------|--------|
| | | Transaction | Encumbrance | Transaction | Encumbrance | Transaction | Encumbrance | | |
| 3020 - Emergency 911 Fund | | | | | | | | | |
| | 0501 - Emergency 911 | 743,769 | 42,784.52 | 12,643.35 | 102,639.30 | 275,057.93 | 102,639.30 | 366,071.77 | 0.50 |
| | 0571 - ACT 442 of 2013 PSAP | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total | 3020 - Emergency 911 Fund | 755,769 | 42,784.52 | 0.00 | 102,639.30 | 275,057.93 | 102,639.30 | 378,071.77 | 0.49 |
| 3023 - Fire Equipment & Training | | | | | | | | | |
| | 0502 - Fire Departments | 100,000 | 0.00 | 0.00 | 0.00 | 38,226.38 | 0.00 | 61,773.62 | 0.38 |
| Total | 3023 - Fire Equipment & Training | 100,000 | 0.00 | 0.00 | 0.00 | 38,226.38 | 0.00 | 61,773.62 | 0.38 |
| 3028 - Adult Drug Court Fund | | | | | | | | | |
| | 8888 - Interfund Transfers | 39,890 | 0.00 | 0.00 | 0.00 | 26,364.50 | 0.00 | 13,525.50 | 0.66 |
| Total | 3028 - Adult Drug Court Fund | 39,890 | 0.00 | 0.00 | 0.00 | 26,364.50 | 0.00 | 13,525.50 | 0.66 |
| 3401 - HIV Clinic Fund | | | | | | | | | |
| | 0305 - HIV Clinic | 196,625 | 8,506.06 | 0.00 | 14,584.24 | 114,086.80 | 14,584.24 | 67,953.96 | 0.65 |
| Total | 3401 - HIV Clinic Fund | 196,625 | 8,506.06 | 0.00 | 14,584.24 | 114,086.80 | 14,584.24 | 67,953.96 | 0.65 |
| 3402 - Law Library Fund | | | | | | | | | |
| | 0422 - Law Library | 89,010 | 6,689.95 | 0.00 | 31,809.80 | 51,602.47 | 31,809.80 | 5,597.73 | 0.93 |
| Total | 3402 - Law Library Fund | 89,010 | 6,689.95 | 0.00 | 31,809.80 | 51,602.47 | 31,809.80 | 5,597.73 | 0.93 |
| 3404 - Drug Enforcement - State Fund | | | | | | | | | |
| | 0400 - Sheriff | 15,980 | 0.00 | 0.00 | 0.00 | 61.17 | 0.00 | 15,918.83 | 0.00 |
| Total | 3404 - Drug Enforcement - State Fund | 15,980 | 0.00 | 0.00 | 0.00 | 61.17 | 0.00 | 15,918.83 | 0.00 |
| 3405 - Drug Enforcement- Fed Fund | | | | | | | | | |
| | 0400 - Sheriff | 63,350 | 986.41 | 3,328.95 | 3,140.85 | 17,796.50 | 3,140.85 | 42,412.65 | 0.33 |
| Total | 3405 - Drug Enforcement- Fed Fund | 63,350 | 986.41 | 0.00 | 3,140.85 | 17,796.50 | 3,140.85 | 42,412.65 | 0.33 |
| 3501 - HIDTA | | | | | | | | | |
| | 0424 - HIDTA 2014 | 124,216 | 0.00 | 0.00 | 0.00 | 89,110.98 | 0.00 | 35,105.02 | 0.71 |
| | 0425 - HIDTA 2015 | 287,651 | 0.00 | 0.00 | 0.00 | 74,585.28 | 0.00 | 213,065.72 | 0.25 |
| Total | 3501 - HIDTA | 411,867 | 0.00 | 0.00 | 0.00 | 163,696.26 | 0.00 | 248,170.74 | 0.39 |
| 3503 - Rural Community Grants Fund | | | | | | | | | |
| | 0603 - Brentwood Community Grant | 12,645 | 120.91 | 0.00 | 400.00 | 955.01 | 400.00 | 11,289.99 | 0.10 |

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

8/31/2015

| Fund | Department | Budget | Current Month | | Year to Date | | Balance | % Used |
|-------------|------------------------------------|------------|---------------|-------------|---------------|--------------|---------------|--------|
| | | | Transaction | Encumbrance | Transaction | Encumbrance | | |
| | 0604 - Rheas Mill | 3,500 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 1.00 |
| | 0620 - Rheas Mill 2 | 14,000 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 1.00 |
| | 0621 - Wheeler Fire Department | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total | 3503 - Rural Community Grants Fund | 70,145 | 120.91 | 0.00 | 18,455.01 | 400.00 | 51,289.99 | 0.26 |
| | 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 | 235,835.74 | 0.00 | 118,233.26 | 0.66 |
| Total | 5800 - Court Costs & Fines Fund | 354,069 | 29,479.69 | 0.00 | 235,835.74 | 0.00 | 118,233.26 | 0.66 |
| Grand Total | | 62,418,182 | 5,000,467.57 | 746,581.36 | 39,385,313.09 | 4,398,987.53 | 18,633,881.38 | 0.70 |

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 \$5,208
FROM THE LAW LIBRARY FUND TO THE
LAW LIBRARY BUDGET FOR 2015.**

ARTICLE 1. There is hereby appropriated the amount of \$5,208 from the Law Library Fund to the Other Professional Services Line Item of the Law Library Budget (34020422-3009) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor:_____

Date of Passage:_____

Votes For:_____ Votes Against:_____

Abstention:_____ Absent:_____

Karen Beeks

From: Roger Northam-Law Librarian <rnortham@wcpll.org>
Sent: Wednesday, September 02, 2015 8:52 AM
To: Karen Beeks; George Butler
Cc: Steven L. Parker; Ashley Farber; Cheryl Bolinger
Subject: Contract 2015-70 Legal Aid of Arkansas - Free Legal Services to patrons in County Law Library appropriation request

To The Washington County Quorum Court Finance Committee:

At the July 13, 2015 Washington County Public Law Library board meeting the board voted on and approved a move to help finance a project with Legal Aid of Arkansas in providing the Legal Help Desk which offers weekly help to members of the public who are in need of legal help. We provide the work area in our law library to facilitate this worthy cause. With the above mentioned vote we will also provide financial assistance to Legal Aid for the remainder of the 2015 year (August through December) to help cover expenses in providing this service.

We ask the committee to appropriate the funds for us to carry out this contract. The appropriation should be \$5208.00 from 3402 Law Library Fund to 0422.3009 2015 Law Library Budget.

I will be in attendance of the Committee meeting next week to answer any questions you may have regarding this request.

Thank You!

Roger Northam
Law Librarian
Washington County Public Law Library
280 N. College Ave. Suite 520
Fayetteville, Arkansas 72701
(479) 283-2225
northam@wcpll.org

For more information please visit our website at: www.wcpll.org

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 AND
APPROPRIATING REVENUES OF \$550 IN
THE ANIMAL SHELTER GRANT FUND FOR
2015.**

ARTICLE 1. There is hereby recognized additional revenue of \$550 in the Local Grants Revenue Line Item of Animal Shelter Grant Fund (1905-8781) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$550 from the Animal Shelter Grant Fund to the Medical Equipment Line Item of the Humane Society Grant Budget (19050310-2014) 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 \$2,410
FROM THE GENERAL FUND TO THE
QUORUM COURT BUDGET FOR 2015.**

ARTICLE 1. There is hereby appropriated the amount of \$2,410 from the General Fund to the following line items in the Quorum Court Budget for 2015:

| | |
|---|------------------------|
| <u>Quorum Court</u> | |
| Small Equipment (10000107-2002) | \$ 160 |
| Other Professional Services (10000107-3009) | <u>2,250</u> |
| TOTAL APPROPRIATION: | <u>\$ 2,410</u> |

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____