



WASHINGTON COUNTY, ARKANSAS
County Courthouse

November 6, 2015

SPECIAL MEETING OF THE
WASHINGTON COUNTY QUORUM COURT

Tuesday, November 10, 2015
5:30 P.M.
Washington County Quorum Court Room

AGENDA

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 TRANSFERRING MONIES OF \$11,853 WITHIN THE BUILDINGS & GROUNDS BUDGET IN THE GENERAL FUND FOR 2015. (7.1, 7.2)** RICK COCHRAN
8. **APPROPRIATION ORDINANCE: AN ORDINANCE APPROPRIATING \$23,000 FROM THE GENERAL FUND TO THE COMPUTER/IS DEPARTMENT BUDGET FOR 2015. (8.1, 8.2)** RICK COCHRAN
9. **APPROPRIATION ORDINANCE: AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$7,000 IN THE JDC GRANT FUND; AND APPROPRIATING THE AMOUNT OF \$7,000 FROM THE JDC GRANT FUND TO THE JDC HOFNOD BUDGET FOR 2015. (9.1)** RICK COCHRAN

10. **APPROPRIATION ORDINANCE: AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE OF \$10,000 IN THE ENVIRONMENTAL AFFAIRS GRANT FUND, AND APPROPRIATING \$10,000 FROM THE ENVIRONMENTAL AFFAIRS GRANT FUND TO ADEQ-BMT WC 15-08 BUDGET FOR 2015. (10.1)** RICK COCHRAN
11. **APPROPRIATION ORDINANCE: AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$6,000 IN THE ANIMAL SHELTER GRANT FUND; AND APPROPRIATING THE AMOUNT OF \$6,000 FROM THE ANIMAL SHELTER GRANT FUND TO THE ANIMAL SHELTER-GIF BUDGET FOR 2015. (11.1)** RICK COCHRAN
12. **AN ORDINANCE ESTABLISHING LONGEVITY PAY FOR FULL-TIME EMPLOYEES OF WASHINGTON COUNTY.** This ordinance is on first reading. (12.1) RICK COCHRAN
13. **REVIEW REMAINING 2016 BUDGET REQUESTS.**
The following budgets still need preliminary action taken:
 - **EMPLOYEE INSURANCE (1002-0125).**
This budget was preliminarily reviewed at the October 15 meeting. County Insurance Consultant Nelson Driver is recommending no changes.
 - **SHERIFF-LAW ENFORCEMENT (1000-0400) COUNTY JAIL (3017-0418)**
Both of these budgets have been approved; however, Sheriff Helder has an adjustment to make to capital expenditures. (13.1)
14. **DISCUSSION ON WASHINGTON COUNTY COMPENSATION FOR EMPLOYEES AND ELECTED OFFICIALS FOR 2015.** County Salary Consultant Blair Johanson will be in attendance to discuss this further with the Quorum Court. JUDGE EDWARDS
15. **FINALIZATION OF THE 2016 BUDGET CONTROLS.**
The Quorum Court still needs to finalize Sections 2 & 7 in the revised Budget Controls. (15.1) JUDGE EDWARDS

**AGENDA
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16. DISCUSSION ON 2016 BUDGET FINALIZATION.

JUDGE EDWARDS

17. 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.

18. ADJOURNMENT.

/cs

TREASURER'S FINANCIAL SUMMARY

5.1

10/1/2015 TO 10/31/2015

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,077,658.63	\$2,168,483.84	\$2,886,437.90	\$10,359,704.57
1002 EMPLOYEE INSURANCE	\$1,741,484.70	\$427,162.06	\$464,953.65	\$1,703,693.11
1800 FLEX SPENDING	\$6,764.17	\$25,695.00	\$18,527.43	\$13,931.74
1900 JDC GRANT FUND	\$57,315.04	\$0.00	\$471.66	\$56,843.38
1901 DEM GRANT FUND	\$86,111.78	\$34,504.60	\$71,323.43	\$49,292.95
1902 ENVIRONMENTAL AFFAIRS GRAN	(\$168.87)	\$4,122.11	\$4,285.46	(\$332.22)
1903 DRUG COURT GRANT FUND	\$0.00	\$10,305.52	\$10,305.52	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$36,455.61	\$51,972.00	\$2,029.99	\$86,397.62
1905 ANIMAL SHELTER GRANT FUND	\$550.00	\$0.00	\$0.00	\$550.00
2000 ROAD	\$2,018,808.82	\$917,222.37	\$913,312.22	\$2,022,718.97
3000 TREASURER'S AUTOMATION	\$9,237.84	\$21.83	\$536.71	\$8,722.96
3001 COLLECTOR'S AUTOMATION	\$55,338.51	\$12.25	\$2,952.98	\$52,397.78
3002 CIRCUIT COURT AUTOMATION	\$198,615.52	\$1,991.93	\$665.37	\$199,942.08
3004 ASSESSOR'S AMENDMENT 79 FUN	\$52,247.69	\$10.38	\$234.46	\$52,023.61
3005 COUNTY CLERK'S COST	\$886,004.17	\$11,714.12	\$13,054.97	\$884,663.32
3006 RECORDER'S COST	\$1,008,948.48	\$124,947.26	\$133,895.74	\$1,000,000.00
3008 COUNTY LIBRARY	\$696,887.37	\$197,221.34	\$170,547.76	\$723,560.95
3010 COUNTY CLERK OPERATING	\$33,028.55	\$462.59	\$993.85	\$32,497.29
3012 CHILD SUPPORT COST	\$13,335.36	\$234.63	\$4.69	\$13,565.30
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$284,660.40	\$29,073.51	\$79,593.80	\$234,140.11
3017 JAIL OPERATION & MAINTENANCE	\$1,100,633.89	\$1,121,010.61	\$1,337,760.25	\$883,884.25
3019 BOATING SAFETY	\$12,939.55	\$3,073.65	\$1,060.28	\$14,952.92
3020 EMERGENCY 9-1-1	\$1,187,516.03	\$35,012.93	\$46,454.66	\$1,176,074.30
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$16,832.67	\$2,471.05	\$49.43	\$19,254.29
3031 CIRCUIT COURT JUVENILE DIVISIO	\$46,049.94	\$104.13	\$2.08	\$46,151.99
3032 JUVENILE COURT REPRESENTATI	\$1,067.09	\$0.21	\$0.00	\$1,067.30
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$26,036.32	\$501.34	\$5.95	\$26,531.71
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$156,400.27	\$1,382.89	\$25,384.77	\$132,398.39
3402 LAW LIBRARY	\$230,992.22	\$10,703.11	\$7,923.22	\$233,772.11
3404 DRUG ENFORCEMENT - STATE	\$27,791.59	\$5.51	\$1,500.11	\$26,296.99
3405 DRUG ENFORCEMENT - FEDERAL	\$93,357.10	\$1,565.66	\$1,806.62	\$93,116.14
3406 DRUG COURT PROGRAM FUND	\$71,176.65	\$2,460.04	\$49.20	\$73,587.49
3501 HIDTA	\$0.00	\$56,203.46	\$56,203.46	\$0.00
3503 RURAL COMMUNITY GRANT	\$53,316.35	\$0.00	\$201.97	\$53,114.38
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$719,712.48	\$32,737.13	\$30,238.60	\$722,211.01
Sub-Total	\$22,007,105.92	\$5,272,389.06	\$6,282,768.19	\$20,996,726.79
6000 TREASURER'S COMMISSION	\$803,996.16	\$127,444.17	\$0.00	\$931,440.33
6002 COLLECTOR'S UNAPPORTIONED	\$7,794,396.52	\$19,782,262.45	\$17,804,787.19	\$9,771,871.78
6003 PROPERTY TAX RELIEF	\$468,056.77	\$1,286,690.99	\$1,235,137.32	\$519,610.44
6004 DELINQUENT PERSONAL TAX	\$4,463.52	\$104,463.47	\$104,163.47	\$4,763.52
6005 DELINQUENT REAL TAXES	\$4,978.93	\$154,765.96	\$154,704.28	\$5,040.61
6006 TIMBER TAX	\$0.00	\$7,112.94	\$7,112.94	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$75,175.43	\$75,175.43	\$0.00
6011 INTEREST	\$0.00	\$6,207.13	\$6,207.13	\$0.00
6013 COMMON SCHOOL	\$2,465.93	\$2,538.40	\$0.00	\$5,004.33
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$455.71	\$1,660.14	\$1,897.20	\$218.65

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	(\$622,460.40)	\$1,875,117.91	\$1,252,657.51	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,115,477.71	\$1,115,477.71	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$498,617.20	\$498,617.20	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$675,856.09	\$675,856.09	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$42,493.90	\$42,493.90	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$11,650.73	\$11,650.73	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$15,097.18	\$15,097.18	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,039.25	\$1,039.25	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$23,997.91	\$23,997.91	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$38,869.07	\$38,869.07	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$6,175.39	\$6,175.39	\$0.00
6610 CITY OF ELKINS	\$0.00	\$19,355.79	\$19,355.79	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$12,570.29	\$12,570.29	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$41,286.10	\$41,286.10	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$1,401.80	\$1,401.80	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$171,046.21	\$171,046.21	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$7,598,930.00	\$7,598,930.00	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$498,565.44	\$498,565.44	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$253,004.68	\$253,004.68	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$225,254.07	\$225,254.07	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$78,787.77	\$78,787.77	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$570,709.44	\$570,709.44	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$371,601.19	\$371,601.19	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$5,912,958.78	\$5,912,958.78	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$323,464.21	\$323,464.21	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$4,100.43	\$4,100.43	\$0.00
6802 SALEM VILLAGE IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.01	\$4,030.67	\$4,030.68	\$0.00
6804 SADDLEBROOK IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$862.25	\$862.25	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$32,055.89	\$32,055.89	\$0.00
6850 MORROW FIRE DUES	\$0.00	\$1,440.02	\$1,440.02	\$0.00
6851 WHEELER FIRE DUES	\$0.00	\$2,664.06	\$2,664.06	\$0.00
6852 ROUND MOUNTAIN FIRE DUES	\$0.00	\$5,618.79	\$5,618.79	\$0.00
6853 NOB HILL FIRE DUES	\$0.00	\$9,971.53	\$9,971.53	\$0.00
6854 GOSHEN FIRE DUES	\$0.00	\$13,198.74	\$13,198.74	\$0.00
6855 PGROVE/FARM FIRE DUES	\$0.00	\$11,790.20	\$11,790.20	\$0.00
6856 LINCOLN FIRE DUES	\$0.00	\$9,965.60	\$9,965.60	\$0.00
6857 WEDINGTON FIRE DUES	\$0.00	\$5,842.57	\$5,842.57	\$0.00
6858 STRICKLER FIRE DUES	\$0.00	\$1,628.18	\$1,628.18	\$0.00
6859 WHITEHOUSE FIRE DUES	\$0.00	\$1,093.53	\$1,093.53	\$0.00
Sub-Total	\$9,301,931.03	\$42,035,911.65	\$39,254,315.14	\$12,083,527.54
Grand Total	\$31,309,036.95	\$47,308,300.71	\$45,537,083.33	\$33,080,254.33

**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	\$ 559,846.18	\$ 37,268.29	6.66%
OCTOBER	\$ 625,387.79	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78	\$ 556,523.36	\$ 564,542.83	\$ 8,019.47	1.42%
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	\$ 5,450,491.27	\$ 280,589.50	5.15%
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	\$ 619,269.37	\$ 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	\$ 760,783.96	\$ 55,763.18	7.33%
OCTOBER	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 750,739.83	\$ 767,328.58	\$ 16,588.75	2.16%
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	\$ 7,405,948.27	\$ 475,024.29	6.41%
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	\$ 119,891.88	\$ 8,484.03	7.08%
OCTOBER	\$ 106,851.61	\$ 110,226.93	\$ 121,372.23	\$ 11,145.30	9.18%
NOVEMBER	\$ 99,982.80	\$ 110,422.35			
DECEMBER	\$ 101,745.30	\$ 107,082.96			
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 1,136,742.14	\$ 60,991.18	5.37%
Projection		\$ 1,192,800.00	\$ 1,294,000.00		

1002 Employee Insurance
October

Beginning Balance: \$1,741,484.70		
	Income	Expense
AR Blue Cross	\$ 17,309.30	\$ -
Employee Reimbursement	\$ 668.17	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -
Insurance - Retiree Payments	\$ 16,031.22	\$ -
Insurance Premiums from Employees	\$ 131,505.50	\$ -
Insurance Contribution from County	\$ 249,066.00	\$ -
Life Insurance Premiums from Employees*	\$ 22,444.77	\$ 22,444.77
Life Insurance Contribution from County	\$ 6,655.00	\$ -
Interest	\$ 314.75	\$ -
Benefitfocus	\$ -	\$ 1,200.00
Blue Administrative Expenses	\$ -	\$ 16,337.83
Conexis	\$ 4,947.29	\$ 792.00
Department of Treasury	\$ -	\$ -
Group Service Underwriters	\$ -	\$ 54,165.12
IMWELL Health	\$ -	\$ 45,778.99
Mutual Of Omaha Policy Holder Services	\$ -	\$ 2,650.52
MCMAT Background Screening LLC	\$ 71.67	\$ -
Ozark Guidance Center	\$ -	\$ 2,062.50

TC	\$ -	\$ 352.49
Transfer by Court Order	\$ -	\$ 3,247.31
UAMS Family Medical Center	\$ -	\$ 1,301.53
Usable Mutual Insurance	\$ -	\$ 337,137.03
Wash Co FOP	\$ 664.83	\$ -
Total:	\$ 449,678.50	\$ 487,470.09
Ending Balance: \$1,703,693.11		

*goes into 1800 Flex Spending

General Fund
Unappropriated Reserves

Month	Category	FY '15 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

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
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

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
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

General Fund
Unappropriated Reserves

Month	Category	FY '15 Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
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

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
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

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Sep-15	Unappropriated Reserves	\$3,823,667	-\$2,410	\$3,821,257		
	Reserve for Road	\$0	\$0	\$0		
	Reserve for Jail	\$2,513,203	\$0	\$2,513,203	(800,000.00)	\$1,713,203
	Total	\$6,336,870		\$6,334,460	(800,000.00)	\$5,534,460

Month	Category	Beginning Balance	+/-	Ending Balance	YTD Transfer	Remaining Available Balance
Oct-15	Unappropriated Reserves	\$3,821,257	-\$79,750	\$3,741,507		
	Reserve for Road	\$0	\$0	\$0		
	Reserve for Jail	\$2,513,203	-\$59,006	\$2,572,209	(800,000.00)	\$1,772,209
	Total	\$6,334,460		\$6,313,716	(800,000.00)	\$5,513,716

**Summary of Revenues and Expenditures
As Of 10/31/2015**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	38,028,067.00	19,349,162.45	50%	3,883,438.00	27,830,913.00	23,155,557.04	83%	6,313,716.00
1002 - Employee Insurance Fund	6,302,557.00	4,497,355.60	71%	0	4,249,598.00	3,918,629.40	92%	2,052,959.00
1800 - Flexible Spending Fund	287,769.00	185,550.46	64%	0	234,917.00	199,472.08	85%	52,852.00
1900 - JDC Grant Fund	87,234.00	51,117.00	58%	0	82,752.00	30,390.66	37%	4,482.00
1901 - DEM Grant Fund	864,939.00	351,151.86	40%	0	864,939.00	354,142.54	41%	0.00
1902 - Environmental Affairs Grant	77,490.00	9,766.07	12%	0	77,490.00	10,159.77	13%	0.00
1903 - Drug Court Grant Fund	554,709.00	320,320.15	57%	0	554,709.00	304,872.44	55%	0.00
1904 - Law Enf - Grant Fund	188,173.00	84,354.87	44%	0	188,173.00	63,804.39	34%	0.00
1905 - Animal Shelter - Grant Fund	24,523.00	550	2%	0	24,523.00	23,972.80	98%	0.00
2000 - Road Fund	9,819,948.00	7,661,205.85	78%	947,823.00	8,628,488.00	6,249,720.63	72%	243,637.00
3000 - Treasurer's Automation Fund	27,948.00	11,978.25	42%	0	23,350.00	14,853.43	64%	4,598.00
3001 - Collector's Automation Fund	120,816.00	9,341.38	7%	0	110,000.00	57,759.72	53%	10,816.00
3002 - Circuit Court Automation Fund	204,470.00	21,565.01	10%	0	9,450.00	5,942.50	63%	195,020.00
3004 - Assessor's Amendment 79 Fund	62,314.00	22,420.37	35%	0	24,000.00	12,651.05	53%	38,314.00
3005 - County Clerk's Cost Fund	950,539.00	100,920.40	10%	0	156,200.00	45,481.15	29%	794,339.00
3006 - Recorder's Cost Fund	2,247,794.00	1,173,955.87	52%	225,717.00	1,454,325.00	1,165,748.63	80%	567,752.00
3008 - County Library Fund	3,111,237.00	1,432,301.81	46%	281,659.00	2,117,471.00	1,695,700.26	80%	712,107.00
3010 - County Clerk Operating Fund	37,356.00	3,802.83	10%	0	15,000.00	4,112.03	27%	22,356.00
3012 - Child Support Cost Fund	31,631.00	13,565.30	42%	0	29,930.00	13,700.78	46%	1,701.00
3013 - Game and Fish Education Fund	9,896.00	9,895.06	99%	0	9,896.00	9,895.06	100%	0.00
3014 - Communication Facility/Equip	508,627.00	246,389.93	48%	63,665.00	444,962.00	284,226.42	64%	0.00
3017 - Jail Operations & Maintenance	12,693,903.00	12,260,508.66	96%	1,276,480.00	13,989,632.00	11,560,441.47	83%	-2,572,209.00
3019 - Boating Safety Fund	17,628.00	9,704.83	55%	1,455.00	14,748.00	2,835.19	19%	1,425.00
3020 - Emergency Nine One One Fund	1,623,295.00	428,665.76	26%	150,424.00	755,769.00	360,076.54	48%	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	19,254.29	37%	0	39,890.00	26,364.50	66%	11,365.00
3031 - Circuit Court Juv Div Fund	49,928.00	2,273.95	4%	0	0	0	0%	49,928.00
3032 - Juv Crt Representation Fund	1,200.00	227.24	18%	0	0	0	0%	1,200.00
3038 - Voting System Grant Fund	0	0	0%	0	0	0	0%	0.00
3039 - Circuit Clerk Commissioner Fee	31,102.00	11,385.15	36%	0	20,000.00	5,000.00	0%	11,102.00
3400 - FEMA	0	0	0%	0	0	0	0%	0.00
3401 - HIV Clinic Fund	281,199.00	159,725.17	56%	30,073.00	196,625.00	148,273.81	75%	54,501.00
3402 - Law Library Fund	315,357.00	108,887.21	34%	29,728.00	94,218.00	68,197.48	72%	191,411.00
3404 - Drug Enforcement - State Fund	26,784.00	9,308.20	34%	0	20,981.00	1,561.17	7%	5,803.00
3405 - Drug Enforcement- Fed Fund	106,588.00	34,486.25	32%	0	70,350.00	20,633.84	0%	36,238.00
3406 - Drug Court Program Fund	73,350.00	25,272.65	34%	6,504.00	0	0	0%	66,846.00
3501 - HIDTA	411,867.00	306,818.38	74%	0	411,867.00	219,899.72	53%	0.00
3503 - Rural Community Grants Fund	72,027.00	102.35	0%	0	70,145.00	18,984.43	27%	1,882.00
3551 - Tyson Project	22,405.00	8,988.90	40%	0	22,405.00	8,988.90	40%	-8,988.90
5800 - Court Costs & Fines Fund	1,041,826.00	409,869.48	39%	0	354,069.00	294,899.29	83%	687,757.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	383,738	40,715.25	104.26	310,458.99	302.24	72,976.77	0.80
	0101 - County Clerk	513,611	41,995.81	0.00	407,582.61	716.05	105,312.34	0.79
	0102 - Circuit Clerk	865,778	97,797.32	0.00	724,712.35	235.96	140,829.69	0.83
	0103 - Treasurer	276,184	29,060.99	0.00	217,739.90	0.00	58,444.10	0.78
	0104 - Tax Collector	1,177,557	135,467.37	2,595.93	941,185.38	6,690.10	229,681.52	0.80
	0105 - Assessor	1,734,310	155,115.42	1,790.42	1,415,337.00	12,617.27	306,355.73	0.82
	0106 - Board of Equalization	1,114,525	80,961.79	0.00	774,629.02	230,952.00	108,943.98	0.90
	0107 - Quorum Court	191,698	39,428.78	143.95	163,029.73	935.90	27,732.37	0.85
	0108 - Buildings & Ground Maintenance	1,707,326	144,244.40	9,123.43	1,363,607.82	37,186.37	306,531.81	0.82
	0109 - Election	224,381	25,336.92	1,516.92	179,658.70	2,546.33	42,175.97	0.81
	0110 - County Planning	404,938	66,603.68	49.98	330,488.87	548.71	73,900.42	0.81
	0113 - Financial Management	325,117	36,332.34	66.70	273,414.72	375.62	51,326.66	0.84
	0115 - Computer/IS Department	1,141,400	87,992.10	6,394.72	1,020,994.46	9,399.59	111,005.95	0.90
	0118 - General Services	1,201,716	426,693.12	0.00	1,159,878.93	878.42	40,958.65	0.96
	0119 - Archiving/Records Management	180,163	19,239.98	0.00	133,551.64	1,906.14	44,705.22	0.75
	0120 - Grants Administrator	133,873	12,826.71	0.00	105,368.37	162.74	28,341.89	0.78
	0121 - Human Resources	345,533	32,576.85	0.00	272,917.28	9,124.90	63,490.82	0.81
	0122 - County Attorney	187,545	16,761.60	1,617.96	151,937.16	14,588.62	21,019.22	0.88
	0300 - County Health	17,700	1,740.03	213.82	14,986.28	213.82	2,499.90	0.85
	0301 - Ambulance Service	887,759	90,602.25	0.00	731,488.00	156,271.00	0.00	1.00
	0308 - Animal Shelter	652,241	58,116.12	4,066.53	540,749.56	5,352.69	106,138.75	0.83
	0400 - Sheriff	6,942,973	681,223.30	26,314.60	5,519,535.47	178,892.41	1,244,545.12	0.82
	0401 - Circuit Court I	37,644	1,182.45	177.73	17,493.27	1,327.47	18,823.26	0.49
	0402 - Circuit Court II	53,092	4,359.58	121.46	26,927.24	1,458.25	24,706.51	0.53
	0403 - Circuit Court III	899,851	91,301.05	1,371.04	750,211.47	11,695.22	137,944.31	0.84
	0404 - Circuit Court IV	147,350	11,622.71	32.95	94,714.57	3,242.31	49,393.12	0.66
	0405 - Circuit Court V	36,970	927.92	217.49	8,767.55	1,519.08	26,683.37	0.27
	0406 - Circuit Court VI	55,250	14,080.06	370.16	39,349.12	1,932.62	13,968.26	0.74
	0407 - Circuit Court VII	36,974	444.98	138.89	12,125.31	1,021.71	23,826.98	0.35
	0409 - District Court Fayetteville	104,994	24,805.21	0.00	79,556.30	0.00	25,437.70	0.75
	0410 - District Court Springdale	95,691	25,742.14	0.00	73,464.16	0.00	22,226.84	0.76
	0411 - District Court Prairie Grove	38,755	9,401.14	0.00	28,131.18	0.00	10,623.82	0.72
	0412 - District Court West Fork	39,758	9,877.08	0.00	29,478.55	0.00	10,279.45	0.74

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	44,030	8,565.54	0.00	30,465.61	0.00	13,564.39	0.69
	0416 - Prosecuting Attorney	998,808	101,166.34	2,605.66	793,640.02	4,764.95	200,403.03	0.79
	0417 - Public Defender	440,517	48,310.80	4,116.10	352,008.40	5,900.53	82,608.07	0.81
	0419 - Coroner	263,278	28,175.19	7,531.08	220,134.64	8,253.04	34,890.32	0.86
	0420 - Constables	73	0.00	0.00	72.15	0.00	0.85	0.98
	0428 - Sheriff-Work Release	68,681	753.80	316.59	9,299.32	6,976.12	52,405.56	0.23
	0432 - District Court Security	6,406	3,936.27	0.00	6,406.19	0.00	-0.19	1.00
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	52,125.80	10,425.10	0.10	1.00
	0444 - Juvenile Detention Center	1,383,701	125,284.93	2,159.49	1,090,427.02	8,773.07	284,500.91	0.79
	0500 - Dept of Emergency Management	284,903	25,900.22	18,363.14	204,452.88	19,104.16	61,345.96	0.78
	0502 - Fire Departments	849,934	0.00	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	34,375.08	1,487.19	341,977.32	4,016.84	103,947.84	0.76
	0800 - Veterans Service	103,533	11,188.42	0.00	86,982.20	0.01	16,550.79	0.84
	0801 - Extension Office	104,355	24,562.42	0.00	77,263.53	24,706.73	2,384.74	0.97
	8888 - Interfund Transfers	538,806	0.00	0.00	1,338,806.00	0.00	-800,000.00	2.48
Total	1000 - General Fund	27,830,913	2,932,008.04	0.00	23,155,557.04	785,014.09	3,890,341.87	0.86
1002 - Employee Insurance Fund								
	0125 - Employee Insurance	4,249,598	461,353.85	0.00	3,918,629.40	1,188.00	329,780.60	0.92
Total	1002 - Employee Insurance Fund	4,249,598	461,353.85	0.00	3,918,629.40	1,188.00	329,780.60	0.92
1800 - Flexible Spending Fund								
	0126 - Flexible Spending	234,917	18,527.37	0.00	199,472.08	0.00	35,444.92	0.84
Total	1800 - Flexible Spending Fund	234,917	18,527.37	0.00	199,472.08	0.00	35,444.92	0.84
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	0.00	0.00	29,385.11	0.00	1,781.89	0.94
	0451 - JDC-GIA 2015/16	31,167	471.66	0.00	471.66	0.00	30,695.34	0.01
Total	1900 - JDC Grant Fund	82,752	471.66	0.00	30,390.66	0.00	52,361.34	0.36
1901 - DEM Grant Fund								
	0530 - LETPA 2015	143,000	0.00	0.00	0.00	0.00	143,000.00	0.00
	0535 - LETPA 2014	70,916	10,625.29	0.00	70,915.44	0.00	0.56	1.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0545 - MRC	7,898	0.00	0.00	278.05	0.00	7,619.95	0.03
	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
	0550 - SHSGP-USAR 2015	225,000	0.00	0.00	0.00	0.00	225,000.00	0.00
	0554 - USAR-GIF	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
	0559 - SHSGP-USAR 2014	196,315	60,698.14	9,496.95	170,579.52	11,831.65	13,903.83	0.92
	0560 - SHSGP-HAZMAT 2014	40,300	0.00	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	0.00	0.00	14,500.00	0.00	16,389.00	0.46
Total	1901 - DEM Grant Fund	864,939	71,323.43	0.00	354,142.54	11,831.65	498,964.81	0.42
1902 - Environmental Affairs Grant								
	0756 - ADEQ-BMT-12	1,250	689.16	0.00	1,048.91	0.00	201.09	0.83
	0757 - ADEQ-BMT02-12	2,669	0.00	0.00	2,649.39	0.00	19.61	0.99
	0758 - ADEQ-WC13-07	5,358	434.90	33.99	3,100.07	33.99	2,223.94	0.58
	0759 - BMT05-14EW	49,512	3,161.40	0.00	3,361.40	0.00	46,150.60	0.06
	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	4,285.46	0.00	10,159.77	33.99	67,296.24	0.13
1903 - Drug Court Grant Fund								
	0482 - SAMHSA 3	295,197	560.52	0.00	295,127.44	0.00	69.56	1.00
	0483 - OJP Drug Court Enhancement	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
	0484 - SAMHSA	59,512	9,745.00	0.00	9,745.00	0.00	49,767.00	0.16
Total	1903 - Drug Court Grant Fund	554,709	10,305.52	0.00	304,872.44	0.00	249,836.56	0.54
1904 - Law Enf - Grant Fund								
	0446 - Circuit Court Juvenile Div	3,711	-0.97	0.00	3,710.03	0.00	0.97	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	0.00	2,301.78	22,744.81	2,301.78	30,206.41	0.45
	0475 - SCAAP 2015	51,972	0.00	0.00	0.00	0.00	51,972.00	0.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0477 - JUV CRT-FAM COMM CLASS GRANT	2,500	782.54	509.35	910.68	523.91	1,065.41	0.57
	0478 - DHS-JDAI	7,500	1,248.42	50.00	1,248.42	158.20	6,093.38	0.18
	0479 - ARICAC	8,433	0.00	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	0.00	0.00	900.00	225.00	15,320.00	0.06
	0508 - Sheriff-Global Fire Prevention	1,500	0.00	0.00	1,500.00	0.00	0.00	1.00
	0509 - Sheriff-Comm Fire Prevention	1,520	0.00	0.00	1,519.65	0.00	0.35	1.00
Total	1904 - Law Enf - Grant Fund	188,173	2,029.99	0.00	63,804.39	3,208.89	121,159.72	0.35
	1905 - Animal Shelter - Grant Fund							
	0308 - Animal Shelter	1,969	0.00	0.00	1,969.25	0.00	-0.25	1.00
	0309 - PetSmart Advertising Grant	22,004	0.00	0.00	22,003.55	0.00	0.45	1.00
	0310 - Humane Society Grant	550	0.00	89.17	0.00	89.17	460.83	0.16
Total	1905 - Animal Shelter - Grant Fund	24,523	0.00	0.00	23,972.80	89.17	461.03	0.98
	2000 - Road Fund							
	0200 - County Road	7,970,118	890,918.71	324,294.57	6,059,133.18	429,909.90	1,481,074.92	0.81
	0201 - Road 1/2 Cent Sales Tax	658,370	21,640.83	370.11	190,587.45	151,662.97	316,119.58	0.51
Total	2000 - Road Fund	8,628,488	912,559.54	0.00	6,249,720.63	581,572.87	1,797,194.50	0.79
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	23,350	536.71	1,454.73	14,853.43	1,615.87	6,880.70	0.70
Total	3000 - Treasurer's Automation Fund	23,350	536.71	0.00	14,853.43	1,615.87	6,880.70	0.70
	3001 - Collector's Automation Fund							
	0104 - Tax Collector	110,000	2,952.98	6,694.98	57,759.72	16,157.48	36,082.80	0.67
Total	3001 - Collector's Automation Fund	110,000	2,952.98	0.00	57,759.72	16,157.48	36,082.80	0.67
	3002 - Circuit Court Automation Fund							
	0437 - Court Automation	9,450	625.53	0.00	5,942.50	5,234.67	-1,727.17	1.18
Total	3002 - Circuit Court Automation Fund	9,450	625.53	0.00	5,942.50	5,234.67	-1,727.17	1.18
	3004 - Assessor's Amendment 79 Fund							
	0105 - Assessor	24,000	234.46	0.00	12,651.05	0.00	11,348.95	0.52

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3004 - Assessor's Amendment 79 Fund	24,000	234.46	0.00	12,651.05	0.00	11,348.95	0.52
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	156,200	12,820.69	0.00	45,481.15	3,032.80	107,686.05	0.31
Total	3005 - County Clerk's Cost Fund	156,200	12,820.69	0.00	45,481.15	3,032.80	107,686.05	0.31
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	704,325	41,716.65	1,992.90	427,612.97	26,296.11	250,415.92	0.64
	8888 - Interfund Transfers	750,000	90,731.33	0.00	738,135.66	0.00	11,864.34	0.98
Total	3006 - Recorder's Cost Fund	1,454,325	132,447.98	0.00	1,165,748.63	26,296.11	262,280.26	0.81
3008 - County Library Fund								
	0600 - County Library	2,079,280	165,117.49	126.06	1,669,428.58	269,152.01	140,699.41	0.93
	0605 - County Library-Children's	3,995	27.11	0.00	2,937.11	0.00	1,057.89	0.73
	0610 - Co Lib-Greenland Branch	23,196	1,679.93	225.66	13,803.71	448.14	8,944.15	0.61
	0611 - Co Lib-Winslow Branch	11,000	981.74	0.00	9,530.86	119.99	1,349.15	0.87
Total	3008 - County Library Fund	2,117,471	167,806.27	0.00	1,695,700.26	269,720.14	152,050.60	0.92
3010 - County Clerk Operating Fund								
	0101 - County Clerk	15,000	984.60	388.31	4,112.03	808.17	10,079.80	0.32
Total	3010 - County Clerk Operating Fund	15,000	984.60	0.00	4,112.03	808.17	10,079.80	0.32
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	79,012.32	2,094.04	284,226.42	9,874.85	150,860.73	0.66
Total	3014 - Communication Facility/Equip	444,962	79,012.32	0.00	284,226.42	9,874.85	150,860.73	0.66
3017 - Jail Operations & Maintenance								
	0127 - Jail-Maintenance	904,392	76,426.67	4,740.64	755,978.43	9,526.36	138,887.21	0.84

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2015

Fund	Department	Current Month			Year to Date		Balance	% Used
		Budget	Transaction	Encumbrance	Transaction	Encumbrance		
	0418 - County Jail	13,085,240	1,294,705.75	22,127.23	10,804,463.04	288,203.78	1,992,573.18	0.84
Total	3017 - Jail Operations & Maintenance	13,989,632	1,371,132.42	0.00	11,560,441.47	297,730.14	2,131,460.39	0.84
3019 - Boating Safety Fund								
	0400 - Sheriff	14,748	998.81	0.00	2,835.19	0.00	11,912.81	0.19
Total	3019 - Boating Safety Fund	14,748	998.81	0.00	2,835.19	0.00	11,912.81	0.19
3020 - Emergency 911 Fund								
	0501 - Emergency 911	743,769	46,185.10	2,017.53	360,076.54	38,637.79	345,054.67	0.53
	0571 - ACT 442 of 2013 PSAP	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
Total	3020 - Emergency 911 Fund	755,769	46,185.10	0.00	360,076.54	38,637.79	357,054.67	0.52
3023 - Fire Equipment & Training								
	0502 - Fire Departments	100,000	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	38,226.38	0.00	61,773.62	0.38
3028 - Adult Drug Court Fund								
	8888 - Interfund Transfers	39,890	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	26,364.50	0.00	13,525.50	0.66
3039 - Circuit Clerk Commissioner Fee								
	0129 - Circuit Clerk Commissioner Fee	20,000	0.00	0.00	5,000.00	0.00	15,000.00	0.25
Total	3039 - Circuit Clerk Commissioner Fee	20,000	0.00	0.00	5,000.00	0.00	15,000.00	0.25
3401 - HIV Clinic Fund								
	0305 - HIV Clinic	196,625	25,853.70	0.00	148,273.81	333.80	48,017.39	0.75
Total	3401 - HIV Clinic Fund	196,625	25,853.70	0.00	148,273.81	333.80	48,017.39	0.75
3402 - Law Library Fund								
	0422 - Law Library	94,218	7,731.62	3,125.01	68,197.48	20,513.24	5,507.28	0.94
Total	3402 - Law Library Fund	94,218	7,731.62	0.00	68,197.48	20,513.24	5,507.28	0.94
3404 - Drug Enforcement - State Fund								
	0400 - Sheriff	20,981	1,500.00	0.00	1,561.17	0.00	19,419.83	0.07
Total	3404 - Drug Enforcement - State Fund	20,981	1,500.00	0.00	1,561.17	0.00	19,419.83	0.07

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

10/31/2015

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3405 - Drug Enforcement- Fed Fund								
	0400 - Sheriff	70,350	1,806.62	330.79	20,633.84	2,200.23	47,515.93	0.32
Total	3405 - Drug Enforcement- Fed Fund	70,350	1,806.62	0.00	20,633.84	2,200.23	47,515.93	0.32
3501 - HIDTA								
	0424 - HIDTA 2014	124,216	23,852.37	0.00	112,963.35	0.00	11,252.65	0.90
	0425 - HIDTA 2015	287,651	32,351.09	0.00	106,936.37	0.00	180,714.63	0.37
Total	3501 - HIDTA	411,867	56,203.46	0.00	219,899.72	0.00	191,967.28	0.53
3503 - Rural Community Grants Fund								
	0603 - Brentwood Community Grant	12,645	201.97	0.00	1,484.43	160.00	11,000.57	0.13
	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	201.97	0.00	18,984.43	160.00	51,000.57	0.27
3551 - Tyson Project								
	0151 - Tyson Project	22,405	0.00	0.00	8,988.90	0.00	13,416.10	0.40
Total	3551 - Tyson Project	22,405	0.00	0.00	8,988.90	0.00	13,416.10	0.40
5800 - Court Costs & Fines Fund								
	0117 - Court Costs & Fines	354,069	29,583.86	0.00	294,899.29	0.00	59,169.71	0.83
Total	5800 - Court Costs & Fines Fund	354,069	29,583.86	0.00	294,899.29	0.00	59,169.71	0.83
Grand Total		63,291,785	6,351,483.96	475,471.99	50,395,175.50	2,075,253.95	10,821,355.55	0.82

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE TRANSFERRING MONIES OF
\$11,853 WITHIN THE BUILDINGS & GROUNDS
BUDGET IN THE GENERAL FUND FOR 2015.**

ARTICLE 1. The Parts & Repairs Line Item of the Buildings and Grounds Budget in the General Fund (10000108-2023) is hereby reduced by the amount of \$11,853 for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$11,853 from the General Fund to Capital Machinery & Equipment Line Item of the Buildings and Grounds Budget (10000108-4004) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Carly Sandidge

To: Jennifer Hinkle
Subject: RE: Capital request

From: Jennifer Hinkle
Sent: Thursday, November 05, 2015 8:48 AM
To: Karen Beeks
Cc: Ron Wood; Cheryl Bolinger; Carly Sandidge; Ashley Farber
Subject: Capital request

Karen,

See attached emergency order for a waste oil furnace at the Road Dept. Of the total cost of \$13,718.75, the capital portion will be \$11,853.00. We need an ordinance to transfer that amount into our capital line 4004.

Amount	From	To
\$11,853.00	10000108.2023 (parts/repairs)	10000108.4004 (capital machinery/equipment)

Is it too late to get this on the Nov. 10th Finance Agenda? Thanks!

Jennifer

IN THE COUNTY COURT OF WASHINGTON COUNTY, ARKANSAS

**IN THE MATTER OF THE PURCHASE
OF CB-5000 HEATER FOR THE
WASHINGTON COUNTY ROAD DEPT**

EMERGENCY ORDER

Now on this 3 day of November, 2015 comes the above matter and the Court finds that an unforeseen emergency has arisen as setout in A.C.A. § 14-22-101 in that the heater for use by the Washington County Road Department is no longer functioning, thus creating a major health issue:

WHEREAS; Four Seasons Service Company offers for sale one (1) heaters and necessary assembly equipment, for the price of Thirteen Thousand Seven Hundred Eighteen Dollars and Seventy Five Cents (\$13,718.75).

WHEREAS; Four Seasons Service Company is a source vendor providing this particular heater needed for the Washington County Road Department as attached hereto.

WHEREAS; the said equipment meets all requirements in accordance with A.C.A. § 14-22-101

IT IS THEREFORE CONSIDERED, ORDERED AND ADJUDGED that the purchase of the equipment for the price of Thirteen Thousand Seven Hundred Eighteen Dollars and Seventy Five Cents to Four Seasons Service Company (\$13,718.75) by the Washington County Buildings and Grounds Department for use by Washington County Road Department hereby is approved and confirmed in all respects.

Accordingly, competitive bidding is hereby dispensed with.

IT IS SO ORDERED.


MARILYN EDWARDS, County Judge

2015-1162

ORDINANCE NO. 2015-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE APPROPRIATING \$23,000 FROM
THE GENERAL FUND TO THE COMPUTER/IS
DEPARTMENT BUDGET FOR 2015.**

ARTICLE 1. There is hereby appropriated the amount of \$23,000 from the General Fund to Internet Connection Line Item in the Computer/IS Department Budget (10000115-3023) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

Marilyn Edwards
County Judge



John Adams
IT Director

WASHINGTON COUNTY, ARKANSAS
Information Technology Department

October 19, 2015

MEMORANDUM

TO: Quorum Court

IT is requesting additional funding for the Internet Connection Line Item 3023 for \$23,000.00. The increase is due to the addition of the County Health and Extension agency. This will cover the Internet bill for the remainder of 2015.

Thank you,

John Adams
IT Director
Washington County

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 REVENUE IN
THE AMOUNT OF \$7,000 IN THE JDC GRANT
FUND; AND APPROPRIATING THE AMOUNT OF
\$7,000 FROM THE JDC GRANT FUND TO THE
JDC HOFNOD BUDGET FOR 2015.**

ARTICLE 1. There is hereby recognized additional revenue in the amount of \$7,000 in the State Grants Revenue Line Item of the JDC Grant Fund (1900-7010) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$7,000 from the JDC Grant Fund to the Improvements Other Than Buildings Line Item in the JDC HOFNOD Budget (19000434-4003) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran _____

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
REVENUE OF \$10,000 IN THE ENVIRONMENTAL
AFFAIRS GRANT FUND, AND APPROPRIATING
\$10,000 FROM THE ENVIRONMENTAL AFFAIRS
GRANT FUND TO ADEQ-BMT WC 15-08 BUDGET
FOR 2015.**

ARTICLE 1. There is hereby anticipated additional revenue of \$10,000 in the Local Grants Revenue Line Item of the Environmental Affairs Grant Fund (1902-8781) for 2015.

ARTICLE 2. There is hereby appropriated the total amount of \$10,000 from the Environmental Affairs Grant Fund to the Supplies Line Item of the ADEQ-BMT WC 15-08 Budget (19020763-2001) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran

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 REVENUE IN
THE AMOUNT OF \$6,000 IN THE ANIMAL
SHELTER GRANT FUND; AND APPROPRIATING
THE AMOUNT OF \$6,000 FROM THE ANIMAL
SHELTER GRANT FUND TO THE ANIMAL
SHELTER-GIF BUDGET FOR 2015.**

ARTICLE 1. There is hereby recognized additional revenue in the amount of \$6,000 in the State Grants Revenue Line Item of the Animal Shelter Grant Fund (1905-7010) for 2015.

ARTICLE 2. There is hereby appropriated the amount of \$6,000 from the Animal Shelter Grant Fund to the Improvements Other Than Buildings Line Item in the Animal Shelter-GIF Budget (19050311-4003) for 2015.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

ORDINANCE NO. 2015-_____

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

**AN ORDINANCE ESTABLISHING LONGEVITY
PAY FOR FULL-TIME EMPLOYEES OF
WASHINGTON COUNTY.**

WHEREAS, for many years employees have received longevity pay based on the number of years tenure with Washington County; and,

WHEREAS, this has been authorized by the Quorum Court in previous years by the adoption of the Budget Controls for the current year budget; and,

WHEREAS, it is the desire of the Quorum Court that longevity pay be removed from the Budget Controls and placed into an ordinance.

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

ARTICLE 1. Longevity pay will be paid to all full time employees, excluding elected officials, in December for employees of record on November 30 and effective anniversary from date of hire as of November 30. The net pay will be based upon the following schedule:

5 - 9 Years	\$ 250.00
10 - 14 Years	350.00
15 - 19 Years	500.00
20 - 24 Years	600.00
Over 25 Years	750.00

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Sponsor: _____ Rick Cochran

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

TIM HELDER
SHERIFF



Washington County Sheriff's Office

November 2, 2015

Washington County Quorum Court Members

RE: Request to Revise 2016 Capital Request Cost Due to Vehicle Price Increase

Dear Justices,

On September 29, 2015, the Quorum Court tentatively approved our 2016 Capital Expenditures request for purchase of new Tahoe vehicles (7 for Enforcement and 5 for Transport). But a change in pricing occurred since that meeting and we now ask the Quorum Court to re-visit the issue for further tentative approval.

The price we used during our budget preparations and request was \$ 31,050 per unit because that was the current contract price on the website. However, the State of Arkansas published an updated State bid/contract on October 20 and the pricing on the Tahoes has now increased by \$ 4,836 per unit. The new price is \$ 35,886 per unit (and \$ 36,142 for the Captain's vehicle with carpet and a center console)

The updated cost for the 7 Tahoes for the Sheriff's Enforcement budget (line item -1000-0400-4005) is: \$ 251,458. This is an increase of \$ 33,678 over the request you tentatively approved on September 29.

The Detention Center's Transport Division had requested 5 Tahoes so their cost (line item - 3017-0418-4005) will go to: \$ 179,430. This is an increase of \$ 24,180 over the request you tentatively approved on September 29.

Sincerely,

A handwritten signature in black ink that reads "Helder".

Tim Helder

Sheriff

2016 BUDGET CONTROLS

It is the responsibility of each elected official and/or department head to operate within the guidelines of the budget as adopted or amended by the Quorum Court. The guidelines are described in the following paragraphs:

The budget for each County department consists of appropriations of authorized expenditures in the following major categories:

1. Personal Services (Regular Salaries, Extra Help, Overtime & Fringe)
2. Supplies
3. Other Services and Charges
4. Capital Outlay
5. Debt Service
6. Interfund Transfers

Expenditures will be limited to the amounts appropriated in the above categories.

1. Transfers in Personal Services categories or transfers between departments may only be made by Ordinance.
2. Line item transfers within a departmental budget may be made within and into all categories, with the exception of the Personal Services Category as outlined in Budget Control #1. Transfers going into or out of the Capital Outlay Category shall not exceed \$5,000 per year in the General Fund, excluding the County Judge-Emergency Budget; any transfers exceeding this limit will require approval of the Quorum Court. With the exception of grant funds, no department may purchase supplies or other services and charges for another department except for utilities and cleaning and maintenance services provided by the Buildings & Grounds Department aggregated into the general budget. This does not apply to departments who work together in cost sharing projects.
3. Appropriations for use of grant funds must be made by ordinance with a grant agreement approved by the County Judge. All personnel positions funded by grants will be annotated as such and may be abolished upon expiration of the grant. The Quorum Court must approve in-kind cost for grants prior to grant acceptance. All Grants will be administered through the County Grants Administration Office with all billings and financial reporting being handled in the Comptroller's Office.
4. All purchases must be made with a Purchase Order or P-Card and follow the written purchasing procedures as outlined by the County Judge.

2016 Budget Controls - Tentative

Page 2

5. The Comptroller will transfer monies monthly from individual departmental budgets into the Insurance Benefit Fund for all full time positions and qualifying part time employees regardless of whether all positions in the departments are filled.

6. *This section may be removed and placed into a separate ordinance.*

Longevity pay will be paid to all full time employees, excluding elected officials, in December for employees of record on November 30 and effective anniversary from date of hire as of November 30. The net pay will be based upon the following schedule:

5 - 9 Years	\$ 250.00
10 - 14 Years	350.00
15 - 19 Years	500.00
20 - 24 Years	600.00
Over 25 Years	750.00

7. *This section to be determined later in the budget process. All full-time employees who qualify for annual leave will receive a 2% pay increase effective the first paycheck of 2015. Full time employees with less than one year's service shall receive a 2% pay increase upon his/her anniversary date. Full time elected officials will receive a 2% pay increase above their current salary.*

8. The County Judge-Emergency Budget monies are not to be granted to individual citizens but are to be used to pay for expenses incurred by the County in assisting the citizens at large when the County Judge has declared an emergency pursuant to A.C.A. §12-75-101, et seq.