



WASHINGTON COUNTY, ARKANSAS
County Courthouse

SPECIAL MEETING OF THE
WASHINGTON COUNTY QUORUM COURT

Thursday, January 14, 2016
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.** At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added to the agenda subject to approval of the Quorum Court.
5. **TREASURER'S REPORT. (5.1-5.6)** **BOBBY HILL**
6. **COMPTROLLER'S REPORT.** **CHERYL BOLINGER**
7. **REVIEW OF THE PROSECUTING ATTORNEY'S HOT CHECK FEE ACCOUNT FOR 2015.** The Prosecuting Attorney is required each year to provide a report to the Quorum Court on the Hot Check Fee Account. **(7.1)** **MATT DURRETT**
8. **COUNTY JUDGE'S REPORT.** **JUDGE EDWARDS**
9. **AN ORDINANCE AUTHORIZING THE COUNTY JUDGE TO ENTER INTO A CONTRACT FOR SERVICES WITH THE ASSOCIATION OF ARKANSAS COUNTIES.** This ordinance is on first reading. **(9.1, 9.2)** **RICK COCHRAN**

10. **APPROPRIATION ORDINANCE: AN ORDINANCE ANTICIPATING REVENUES TOTALLING \$1,656,930 IN VARIOUS FUNDS; AND APPROPRIATING \$1,652,492 FROM VARIOUS FUNDS TO VARIOUS BUDGET LINE ITEMS FOR 2016. (10.1)** **RICK COCHRAN**
11. **APPROPRIATION ORDINANCE: AN ORDINANCE CREATING AN ENVIRONMENTAL AFFAIRS/RECYCLING – TRAINEE PERSONNEL SLOT AND REALLOCATING MONIES WITHIN THE ENVIRONMENTAL AFFAIRS BUDGET IN THE GENERAL FUND FOR 2016. (11.1)** **RICK COCHRAN**
12. **OTHER BUSINESS.**
13. **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.
14. **ADJOURNMENT.**

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TREASURER'S FINANCIAL SUMMARY

5.1

12/1/2015 TO 12/31/2015

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,952,576.72	\$2,230,460.76	\$2,333,198.74	\$12,849,838.74
1002 EMPLOYEE INSURANCE	\$1,589,013.97	\$148,116.06	\$381,340.61	\$1,355,789.42
1800 FLEX SPENDING	\$29,925.32	\$18,698.20	\$17,250.68	\$31,372.84
1900 JDC GRANT FUND	\$62,063.86	\$0.00	\$1,615.84	\$60,448.02
1901 DEM GRANT FUND	\$91,798.49	\$31,015.47	\$19,446.84	\$103,367.12
1902 ENVIRONMENTAL AFFAIRS GRANT	\$7.82	\$134.12	\$42.68	\$99.26
1903 DRUG COURT GRANT FUND	\$0.00	\$5,028.05	\$5,028.05	\$0.00
1904 LAW ENFORCEMENT GRANT FUND	\$97,950.46	\$0.00	\$1,118.13	\$96,832.33
1905 ANIMAL SHELTER GRANT FUND	\$460.83	\$6,000.00	\$460.83	\$6,000.00
2000 ROAD	\$2,422,297.48	\$676,331.90	\$775,599.61	\$2,323,029.77
3000 TREASURER'S AUTOMATION	\$5,563.74	\$23.12	\$331.96	\$5,254.90
3001 COLLECTOR'S AUTOMATION	\$46,300.13	\$11.95	\$1,743.63	\$44,568.45
3002 CIRCUIT COURT AUTOMATION	\$203,088.13	\$1,944.36	\$1,133.38	\$203,899.11
3004 ASSESSOR'S AMENDMENT 79 FUN	\$51,534.04	\$9.10	\$460.33	\$51,082.81
3005 COUNTY CLERK'S COST	\$895,707.27	\$7,846.95	\$1,534.52	\$902,019.70
3006 RECORDER'S COST	\$1,000,000.00	\$111,978.04	\$111,978.04	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,129,919.52	\$145,592.07	\$161,753.55	\$1,113,758.04
3010 COUNTY CLERK OPERATING	\$32,245.51	\$273.73	\$5.47	\$32,513.77
3012 CHILD SUPPORT COST	\$13,675.75	\$118.40	\$2.37	\$13,791.78
3013 GAME AND FISH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$252,360.58	\$27,255.46	\$8,545.78	\$271,070.26
3017 JAIL OPERATION & MAINTENANCE	\$869,800.85	\$1,281,641.19	\$1,081,639.40	\$1,069,802.64
3019 BOATING SAFETY	\$14,924.98	\$2.63	\$0.05	\$14,927.56
3020 EMERGENCY 9-1-1	\$1,194,469.51	\$38,244.49	\$28,965.08	\$1,203,748.92
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$19,258.06	\$1,185.39	\$23.71	\$20,419.74
3031 CIRCUIT COURT JUVENILE DIVISIO	\$46,161.04	\$8.13	\$0.16	\$46,169.01
3032 JUVENILE COURT REPRESENTATI	\$1,067.51	\$0.19	\$0.00	\$1,067.70
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$27,334.44	\$164.78	\$290.05	\$27,209.17
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$124,966.08	\$80,503.20	\$9,327.24	\$196,142.04
3402 LAW LIBRARY	\$236,544.47	\$10,656.11	\$8,184.97	\$239,015.61
3404 DRUG ENFORCEMENT - STATE	\$26,448.63	\$427.68	\$8.55	\$26,867.76
3405 DRUG ENFORCEMENT - FEDERAL	\$92,415.77	\$16.31	\$14,878.07	\$77,554.01
3406 DRUG COURT PROGRAM FUND	\$76,173.76	\$783.28	\$15.67	\$76,941.37
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$53,068.19	\$0.00	\$1,037.86	\$52,030.33
3551 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
5800 COURT COSTS AND FINES	\$721,270.04	\$25,246.40	\$30,088.79	\$716,427.65
Sub-Total	\$24,380,392.95	\$4,849,717.52	\$4,997,050.64	\$24,233,059.83
6000 TREASURER'S COMMISSION	\$1,269,355.24	\$110,705.43	\$0.00	\$1,380,060.67
6002 COLLECTOR'S UNAPPORTIONED	\$15,398,710.38	\$566,233.44	\$7,705,921.51	\$8,259,022.31
6003 PROPERTY TAX RELIEF	\$552,191.76	\$25,560.32	\$577,752.08	\$0.00
6004 DELINQUENT PERSONAL TAX	\$4,943.02	\$790,045.20	\$794,988.22	\$0.00
6005 DELINQUENT REAL TAXES	\$5,040.61	\$1,087,899.13	\$1,092,939.74	\$0.00
6006 TIMBER TAX	\$0.00	\$3,399.32	\$3,399.32	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$67,446.30	\$67,446.30	\$0.00
6011 INTEREST	\$328.76	\$17,257.46	\$7,793.18	\$9,793.04
6013 COMMON SCHOOL	\$5,005.20	\$0.88	\$0.00	\$5,006.08
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6406 BOSTON MOUNTAIN SOLID WASTE	\$264.70	\$855.05	\$681.10	\$438.65

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	\$0.00	\$1,408,115.35	\$1,408,115.35	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,190,948.85	\$1,190,948.85	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$203,707.60	\$203,707.60	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$315,084.34	\$315,084.34	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$19,467.67	\$19,467.67	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$6,228.90	\$6,228.90	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$7,563.40	\$7,563.40	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$542.37	\$542.37	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$13,261.63	\$13,261.63	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$23,313.67	\$23,313.67	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,570.77	\$2,570.77	\$0.00
6610 CITY OF ELKINS	\$0.00	\$7,980.84	\$7,980.84	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$8,650.11	\$8,650.11	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$23,673.04	\$23,673.04	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$1,000.48	\$1,000.48	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$69,298.52	\$69,298.52	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$3,321,109.86	\$3,321,109.86	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$303,692.21	\$303,692.21	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$133,504.07	\$133,504.07	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$117,436.00	\$117,436.00	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$29,311.04	\$29,311.04	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$283,697.19	\$283,697.19	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$177,596.01	\$177,596.01	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,715,510.19	\$2,715,510.19	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$157,181.61	\$157,181.61	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$3,594.09	\$3,594.09	\$0.00
6802 SALEM VILLAGE IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$1,480.46	\$1,480.46	\$0.00
6804 SADDLEBROOK IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$2,664.29	\$2,664.29	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$8,547.59	\$8,547.59	\$0.00
6850 MORROW FIRE DUES	\$0.00	\$949.20	\$949.20	\$0.00
6851 WHEELER FIRE DUES	\$0.00	\$2,253.55	\$2,253.55	\$0.00
6852 ROUND MOUNTAIN FIRE DUES	\$0.00	\$4,022.78	\$4,022.78	\$0.00
6853 NOB HILL FIRE DUES	\$0.00	\$7,557.53	\$7,557.53	\$0.00
6854 GOSHEN FIRE DUES	\$0.00	\$9,558.97	\$9,558.97	\$0.00
6855 PGROVE/FARM FIRE DUES	\$0.00	\$7,243.93	\$7,243.93	\$0.00
6856 LINCOLN FIRE DUES	\$0.00	\$5,954.81	\$5,954.81	\$0.00
6857 WEDINGTON FIRE DUES	\$0.00	\$4,241.19	\$4,241.19	\$0.00
6858 STRICKLER FIRE DUES	\$0.00	\$1,327.41	\$1,327.41	\$0.00
6859 WHITEHOUSE FIRE DUES	\$0.00	\$1,039.80	\$1,039.80	\$0.00
Sub-Total	\$18,081,417.55	\$13,270,283.85	\$20,851,802.77	\$10,499,898.63
Grand Total	\$42,461,810.50	\$18,120,001.37	\$25,848,853.41	\$34,732,958.46

TREASURER'S FINANCIAL SUMMARY

5.2

1/1/2015 TO 12/31/2015

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$14,368,452.67	\$26,556,889.19	\$28,075,503.12	\$12,849,838.74
1002 EMPLOYEE INSURANCE	\$1,329,761.87	\$5,008,265.52	\$4,982,237.97	\$1,355,789.42
1800 FLEX SPENDING	\$27,853.36	\$220,242.96	\$216,723.48	\$31,372.84
1900 JDC GRANT FUND	\$36,117.04	\$58,117.00	\$33,786.02	\$60,448.02
1901 DEM GRANT FUND	\$53,573.19	\$436,449.00	\$386,655.07	\$103,367.12
1902 ENVIRONMENTAL AFFAIRS GRANT	\$2,162.05	\$10,482.98	\$12,545.77	\$99.26
1903 DRUG COURT GRANT FUND	\$0.00	\$325,348.20	\$325,348.20	\$0.00
1904 LAW ENFORCEMENT GRANT FUND	\$70,491.64	\$98,399.89	\$72,059.20	\$96,832.33
1905 ANIMAL SHELTER GRANT FUND	\$24,470.70	\$6,550.00	\$25,020.70	\$6,000.00
2000 ROAD	\$898,128.64	\$9,491,676.66	\$8,066,775.53	\$2,323,029.77
3000 TREASURER'S AUTOMATION	\$11,650.54	\$12,024.54	\$18,420.18	\$5,254.90
3001 COLLECTOR'S AUTOMATION	\$100,816.12	\$9,364.86	\$65,612.53	\$44,568.45
3002 CIRCUIT COURT AUTOMATION	\$184,371.97	\$27,312.60	\$7,785.46	\$203,899.11
3004 ASSESSOR'S AMENDMENT 79 FUN	\$42,254.29	\$22,439.90	\$13,611.38	\$51,082.81
3005 COUNTY CLERK'S COST	\$830,233.01	\$123,014.31	\$51,227.62	\$902,019.70
3006 RECORDER'S COST	\$1,000,000.00	\$1,427,264.41	\$1,427,264.41	\$1,000,000.00
3008 COUNTY LIBRARY	\$995,191.71	\$2,179,903.74	\$2,061,337.41	\$1,113,758.04
3010 COUNTY CLERK OPERATING	\$32,806.49	\$4,875.80	\$5,168.52	\$32,513.77
3012 CHILD SUPPORT COST	\$13,700.78	\$14,069.00	\$13,978.00	\$13,791.78
3013 GAME AND FISH EDUCATION	\$0.00	\$9,895.06	\$9,895.06	\$0.00
3014 COMMUNICATION FACILITY/EQUIP	\$273,043.59	\$306,358.01	\$308,331.34	\$271,070.26
3017 JAIL OPERATION & MAINTENANCE	\$345,198.63	\$14,746,700.63	\$14,022,096.62	\$1,069,802.64
3019 BOATING SAFETY	\$8,083.28	\$9,905.48	\$3,061.20	\$14,927.56
3020 EMERGENCY 9-1-1	\$1,126,826.77	\$506,728.28	\$429,806.13	\$1,203,748.92
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$38,226.38	\$38,226.38	\$0.00
3028 ADULT DRUG COURT	\$26,364.50	\$20,860.78	\$26,805.54	\$20,419.74
3031 CIRCUIT COURT JUVENILE DIVISIO	\$43,878.04	\$2,336.01	\$45.04	\$46,169.01
3032 JUVENILE COURT REPRESENTATI	\$840.06	\$232.16	\$4.52	\$1,067.70
3038 VOTING SYSTEM GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3039 CIRCUIT CLERK COMMISSIONER F	\$20,146.56	\$12,584.26	\$5,521.65	\$27,209.17
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$120,477.63	\$241,163.96	\$165,499.55	\$196,142.04
3402 LAW LIBRARY	\$207,192.38	\$132,212.54	\$100,389.31	\$239,015.61
3404 DRUG ENFORCEMENT - STATE	\$17,576.46	\$13,289.02	\$3,997.72	\$26,867.76
3405 DRUG ENFORCEMENT - FEDERAL	\$80,961.17	\$36,021.25	\$39,428.41	\$77,554.01
3406 DRUG COURT PROGRAM FUND	\$48,314.84	\$29,298.56	\$672.03	\$76,941.37
3501 HIDTA	\$0.00	\$308,918.38	\$308,918.38	\$0.00
3503 RURAL COMMUNITY GRANT	\$72,027.14	\$104.40	\$20,101.21	\$52,030.33
3551 TYSON PROJECT	\$0.00	\$8,988.90	\$8,988.90	\$0.00
5800 COURT COSTS AND FINES	\$607,240.82	\$474,113.89	\$364,927.06	\$716,427.65
Sub-Total	\$23,020,207.94	\$62,930,628.51	\$61,717,776.62	\$24,233,059.83
6000 TREASURER'S COMMISSION	\$1,227,233.58	\$1,380,060.67	\$1,227,233.58	\$1,380,060.67
6002 COLLECTOR'S UNAPPORTIONED	\$8,060,852.29	\$154,674,384.53	\$154,476,214.51	\$8,259,022.31
6003 PROPERTY TAX RELIEF	\$0.00	\$13,815,863.05	\$13,815,863.05	\$0.00
6004 DELINQUENT PERSONAL TAX	\$0.00	\$4,004,376.11	\$4,004,376.11	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$4,782,319.47	\$4,782,319.47	\$0.00
6006 TIMBER TAX	\$0.00	\$49,721.34	\$49,721.34	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$810,201.45	\$810,201.45	\$0.00
6011 INTEREST	\$6,387.01	\$76,666.08	\$73,260.05	\$9,793.04
6013 COMMON SCHOOL	\$5,065.88	\$36,801.96	\$36,861.76	\$5,006.08
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$61,963.91	\$61,963.91	\$0.00
6406 BOSTON MOUNTAIN SOLID WASTE	\$759.71	\$9,870.42	\$10,191.48	\$438.65

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6425 HAZMAT	\$0.00	\$27,361.99	\$27,361.99	\$0.00
6475 ESCHEATED ESTATES	\$845,577.88	\$0.00	\$0.00	\$845,577.88
6498 PAYROLL	\$0.00	\$16,495,158.83	\$16,495,158.83	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$11,338,494.85	\$11,338,494.85	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$4,006,594.27	\$4,006,594.27	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$6,143,491.58	\$6,143,491.58	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$357,345.36	\$357,345.36	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$136,204.41	\$136,204.41	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$130,847.74	\$130,847.74	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$12,076.75	\$12,076.75	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$265,839.02	\$265,839.02	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$471,753.08	\$471,753.08	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$56,095.69	\$56,095.69	\$0.00
6610 CITY OF ELKINS	\$0.00	\$177,024.60	\$177,024.60	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$171,989.34	\$171,989.34	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$425,516.91	\$425,516.91	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$18,395.54	\$18,395.54	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$1,362,173.36	\$1,362,173.36	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$64,528,851.66	\$64,528,851.66	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$6,468,754.07	\$6,468,754.07	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$2,665,201.91	\$2,665,201.91	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$2,378,925.44	\$2,378,925.44	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$584,317.29	\$584,317.29	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$5,468,582.97	\$5,468,582.97	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$3,061,872.45	\$3,061,872.45	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$53,400,305.07	\$53,400,305.07	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$3,274,035.84	\$3,274,035.84	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$59,480.21	\$59,480.21	\$0.00
6802 SALEM VILLAGE IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$24,449.58	\$24,449.58	\$0.00
6804 SADDLEBROOK IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$43,988.20	\$43,988.20	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$152,989.34	\$152,989.34	\$0.00
6850 MORROW FIRE DUES	\$0.00	\$11,112.51	\$11,112.51	\$0.00
6851 WHEELER FIRE DUES	\$0.00	\$31,019.75	\$31,019.75	\$0.00
6852 ROUND MOUNTAIN FIRE DUES	\$0.00	\$51,988.54	\$51,988.54	\$0.00
6853 NOB HILL FIRE DUES	\$0.00	\$86,848.73	\$86,848.73	\$0.00
6854 GOSHEN FIRE DUES	\$0.00	\$134,597.91	\$134,597.91	\$0.00
6855 PGROVE/FARM FIRE DUES	\$0.00	\$96,230.46	\$96,230.46	\$0.00
6856 LINCOLN FIRE DUES	\$0.00	\$69,717.93	\$69,717.93	\$0.00
6857 WEDINGTON FIRE DUES	\$0.00	\$55,877.96	\$55,877.96	\$0.00
6858 STRICKLER FIRE DUES	\$0.00	\$17,290.15	\$17,290.15	\$0.00
6859 WHITEHOUSE FIRE DUES	\$0.00	\$13,192.39	\$13,192.39	\$0.00
Sub-Total	\$10,145,876.35	\$363,978,222.67	\$363,624,200.39	\$10,499,898.63
Grand Total	\$33,166,084.29	\$426,908,851.18	\$425,341,977.01	\$34,732,958.46

**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	\$ 555,283.17	\$ 26,681.46	4.81%
DECEMBER	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83	\$ 496,158.50	\$ 530,080.45	\$ 589,880.03	\$ 59,799.58	10.14%
TOTAL	\$ 6,755,442.00	\$ 5,681,535.80	\$ 5,838,838.21	\$ 6,071,284.80	\$ 6,228,583.93	\$ 6,595,654.47	\$ 367,070.54	5.57%
Projection					\$ 6,182,573.00	\$ 6,306,000.00		1.96%
% Increase (Decrease) Over Prior Year	-0.27%	-18.90%	2.69%	3.83%	2.53%	5.57%		

**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	\$ 754,742.82	\$ 40,725.90	5.40%
DECEMBER	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18	\$ 716,050.35	\$ 801,766.99	\$ 85,716.64	10.69%
TOTAL	\$ 7,164,352.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 8,360,991.25	\$ 8,962,458.08	\$ 601,466.83	6.71%
Projection					\$ 8,233,781.00	\$ 8,480,800.00		2.92%
% Increase (Decrease) Over Prior Year	-0.21%	3.49%	4.53%	3.82%	3.29%	6.71%		

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	\$ 116,521.71	\$ 6,099.36	5.23%
DECEMBER	\$ 101,745.30	\$ 107,082.96	\$ 112,832.67	\$ 5,749.71	5.10%
TOTAL	\$ 460,310.43	\$ 1,293,256.27	\$ 1,366,096.52	\$ 72,840.25	5.33%
Projection		\$ 1,192,800.00	\$ 1,294,000.00		

1002 Employee Insurance
December

Beginning Balance: \$1,589,013.97		
	Income	Expense
AR Blue Cross	\$ 39,394.74	\$ -
Employee Reimbursement	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -
Insurance - Retiree Payments	\$ 16,031.22	\$ -
Insurance Premiums from Employees	\$ 92,421.20	\$ -
Insurance Contribution from County	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ 15,990.47	\$ 15,990.47
Life Insurance Contribution from County	\$ -	\$ -
Interest	\$ 268.90	\$ -
Benefitfocus	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -
Conexis	\$ -	\$ -
Department of Treasury	\$ -	\$ -
Group Service Underwriters	\$ -	\$ 25,563.60
IMWELL Health	\$ -	\$ 39,636.48
Mutual Of Omaha Policy Holder Services	\$ -	\$ 2,643.54
MCMAT Background Screening LLC	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -
TC	\$ -	\$ 793.28
Transfer by Court Order	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ 711.21
Usable Mutual Insurance	\$ -	\$ 311,992.50
Wash Co FOP	\$ -	\$ -
Total:	\$ 164,106.53	\$ 397,331.08
Ending Balance: \$1,355,789.42		

*goes into 1800 Flex Spending



OFFICE OF THE PROSECUTING ATTORNEY

MATT DURRETT

District Prosecutor

FOURTH JUDICIAL DISTRICT

WASHINGTON AND MADISON COUNTIES

DEPUTY PROSECUTORS:

Mieka Hatcher • Terra Stephenson • Charles M. Duell • Chreea S. Booher • David G. Bercaw • Brian Lamb • Amy Driver • Kevin Metcalf
Shane Kerr • Seth Creed • Tom Marks • Sarah Ashley • Natalie Morrison • Sara Swaengren • Courtney Cassidy • Joel Cape

January 1, 2016

TO: All Members of the Washington County Quorum Court and County Judge Marilyn Edwards

RE: Hot Check Fees

Pursuant to ACA §16-21-120, I am hereby supplying you with the required information concerning the Prosecutor's Hot Check Fee Account for 2015.

Hot Check Fee Account Balance on 1-1-2015 \$71,600.72

	<u>Debit</u>	<u>Credit</u>
Total Hot Check Fees Collected in 2015	\$19,956.23	
TOTAL	<u>\$91,556.95</u>	

Expenses:

Court Ordered Restitution	660.00
Contract Labor	975.00
Office Supplies	2,198.19
Utilities	10,498.15
Travel & Registration Expenses	<u>2,153.75</u>
Total Expenses	\$16,485.09

Total Hot Check Fee Account Balance on 12-31-15 \$75,071.86

Should you have any questions concerning this, please feel free to contact me.

Sincerely,

Matt Durrett
Prosecuting Attorney

ORDINANCE NO. 2016-_____

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

**AN ORDINANCE AUTHORIZING THE COUNTY
JUDGE TO ENTER INTO A CONTRACT FOR
SERVICES WITH THE ASSOCIATION OF
ARKANSAS COUNTIES.**

WHEREAS, Washington County is a member of the Association
of Arkansas Counties; and,

WHEREAS, membership provides services to the County, such
as legislative representation, general research, training, various public conferences and the
right to participate in any one (1) of four (4) benefit programs; and,

WHEREAS, pursuant to A.C.A.14-20-107, the Quorum Court
must authorize participation in the Association.

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

ARTICLE 1. The County Judge is hereby authorized to sign the
contract for the Year 2016 for services of the Association.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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



Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201
(501) 372-7550
Fax: 372-0611

AFFIDAVIT TO COUNTY ACCOUNT

STATE OF ARKANSAS)
County of Washington)ss.

December 31, 2015

TO ASSOCIATION OF ARKANSAS COUNTIES

2016 Membership in the Association of Arkansas Counties.....\$5,874.00

STATE OF ARKANSAS)
County of Pulaski)ss.

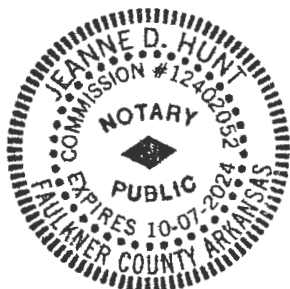
I, Chris Villines, do solemnly swear that the foregoing claim is just and correct, and that no part hereof has been paid previously, and that the charge made therefore does not exceed the amount allowed by law, as per Act 92 of the 1969 Arkansas General Assembly; and that such accounts, claims, demands or feebills are not enlarged, enhanced or otherwise made greater in consequence of, or by reason of any estimated, supposed or real depreciation in the value of County Warrants.

ASSOCIATION OF ARKANSAS COUNTIES
1415 West Third Street
Little Rock, Arkansas 72201

By Chris Villines, Executive Director

Sworn to and subscribed before me this 31st day of December, 2015

Jeanne D. Hunt, Notary Public



My commission expires October 7, 2024

10.1 REVISED

ORDINANCE NO. 2016-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE ANTICIPATING REVENUES
TOTTALLING \$1,679,690 IN VARIOUS FUNDS;
AND APPROPRIATING \$1,675,252 FROM
VARIOUS FUNDS TO VARIOUS BUDGET LINE
ITEMS FOR 2016.**

ARTICLE 1. There are hereby anticipated additional revenues totaling \$1,679,690 as outlined in Attachment "A" and summarized by Fund as follows for 2016:

1000 General	\$ 50,433
3019 Boating Safety	14,927
3020 Emergency 9-1-1	12,000
3404 Drug Enforcement-State	26,868
3405 Drug Enforcement-Federal	77,554
3501 HIDTA	191,968
3503 Rural Community Grants	52,030
3510 JDC Grant	60,448
3511 DEM Grant	507,599
3512 Environmental Affairs Grant	76,526
3513 Drug Court Grant	457,739
3514 Law Enforcement Grant	122,838
3515 Animal Shelter Grant	<u>28,760</u>

TOTAL REVENUE: \$ 1,679,690

ARTICLE 2. There is hereby appropriated the total amount of \$1,675,252 to line items in various budgets as outlined in Attachment "B" and summarized by Fund as follows for 2016:

1000 General	\$ 50,433
3019 Boating Safety	14,927
3020 Emergency 9-1-1	12,000
3404 Drug Enforcement-State	26,868
3405 Drug Enforcement-Federal	77,554
3501 HIDTA	191,968
3503 Rural Community Grants	52,030
3510 JDC Grant	56,086
3511 DEM Grant	507,599
3512 Environmental Affairs Grant	76,526
3513 Drug Court Grant	457,739
3514 Law Enforcement Grant	122,762
3515 Animal Shelter Grant	<u>28,760</u>

TOTAL REVENUE: \$ 1,675,252

ARTICLE 3. It shall be noted that beginning January 1, 2016, Funds 3510 through 3515 have been created to replace Funds 1900 through 1905 to comply with proper county accounting practices for special revenue.

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

2016 BUDGET FOR GRANTS - REVENUE**ATTACHMENT "A"**

Fund	Line Item	Revenue	Totals
1000 County General Fund	6998 Carryover-Work Release	\$50,433.00	\$50,433.00
3019 Boating Safety Fund	6999 Carryover	\$14,927.00	\$14,927.00
3020 Emergency 911 Fund	6999 Carryover	\$12,000.00	\$12,000.00
3404 Drug Enforcement - State Fund	6999 Carryover	\$26,868.00	\$26,868.00
3405 Drug Enforcement - Federal Fund	6999 Carryover	\$77,554.00	\$77,554.00
3501 HIDTA Fund	7109 Other Federal Grants	\$191,968.00	\$191,968.00
3503 Rural Community Grants Fund	6999 Carryover	\$52,030.00	\$52,030.00
3510 JDC Grant Fund	6999 Carryover	\$60,448.00	\$60,448.00
3511 DEM Grant Fund	6999 Carryover	\$102,639.00	
3511 DEM Grant Fund	7105 Homeland Security Grants	\$368,000.00	
3511 DEM Grant Fund	8710 Rent/Lease	\$36,960.00	\$507,599.00
3512 Environmental Affairs Grant Fund	8781 Local Grants	\$76,526.00	\$76,526.00
3513 Drug Court Grant Fund	7010 State Grants	\$213,000.00	
3513 Drug Court Grant Fund	7109 Other Federal Grants	\$244,739.00	\$457,739.00
3514 Law Enforcement Grant Fund	6999 Carryover	\$96,810.00	
3514 Law Enforcement Grant Fund	7109 Other Federal Grants	\$26,028.00	\$122,838.00
3515 Animal Shelter Grant Fund	6999 Carryover	\$28,760.00	\$28,760.00

2016 BUDGET FOR GRANTS - APPROPRIATIONS

ATTACHMENT "B"

Fund	Department	Line Item	Appropriations
1000 County General Fund	0428 Work Release	2001 General Supplies	24,067.00
1000 County General Fund	0428 Work Release	2002 Small Equipment	5,000.00
1000 County General Fund	0428 Work Release	2005 Food	150.00
1000 County General Fund	0428 Work Release	2006 Clothing/Uniforms	1,756.00
1000 County General Fund	0428 Work Release	2007 Fuels, Oils, and Lubricants	1,500.00
1000 County General Fund	0428 Work Release	2008 Tires & Tubes	3,500.00
1000 County General Fund	0428 Work Release	2020 Building Materials and Supplies	110.00
1000 County General Fund	0428 Work Release	2021 Paints and Metals	75.00
1000 County General Fund	0428 Work Release	2022 Plumbing & Electrical	200.00
1000 County General Fund	0428 Work Release	2023 Parts & Repairs	10,000.00
1000 County General Fund	0428 Work Release	2028 Lumber & Pilings	725.00
1000 County General Fund	0428 Work Release	2029 Small Tools	1,200.00
1000 County General Fund	0428 Work Release	3009 Other Professional Services	1,000.00
1000 County General Fund	0428 Work Release	3071 Rent-Machinery and Equipment	1,000.00
1000 County General Fund	0428 Work Release	3090 Dues and Memberships	150.00
		1000 COUNTY GENERAL	50,433.00
3019 Boating Safety Fund	0400 Sheriff	2001 General Supplies	\$4,927.00
3019 Boating Safety Fund	0400 Sheriff	2023 Parts and Supplies	\$5,000.00
3019 Boating Safety Fund	0400 Sheriff	3009 Other Professional Services	\$5,000.00
		3019 BOATING SAFETY	\$14,927.00
3020 Emergency 911 Fund	0571 Act 442 of 2013 PSAP	2002 Small Equipment	\$12,000.00
		3020 EMERGENCY 911	\$12,000.00
3404 Drug Enforcement - State Fund	0400 Sheriff	2001 General Supplies	\$22,368.00
3404 Drug Enforcement - State Fund	0400 Sheriff	2006 Clothing/Uniforms	\$3,000.00
3404 Drug Enforcement - State Fund	0400 Sheriff	3090 Dues and Memberships	\$1,500.00
		3404 DRUG ENFORCEMENT-STATE	\$26,868.00
3405 Drug Enforcement - Federal Fund	0400 Sheriff	2001 General Supplies	\$6,000.00
3405 Drug Enforcement - Federal Fund	0400 Sheriff	2002 Small Equipment	\$17,000.00
3405 Drug Enforcement - Federal Fund	0400 Sheriff	2004 Medicine & Drugs	\$100.00
3405 Drug Enforcement - Federal Fund	0400 Sheriff	3006 Medical/Dental/Hospital	\$1,000.00
3405 Drug Enforcement - Federal Fund	0400 Sheriff	3009 Other Professional Services	\$1,000.00
3405 Drug Enforcement - Federal Fund	0400 Sheriff	3021 Postage	\$500.00
3405 Drug Enforcement - Federal Fund	0400 Sheriff	4005 Vehicles	\$51,954.00
		3405 DRUG ENFORCEMENT-FEDERAL	\$77,554.00
3501 HIDTA Fund	0424 HIDTA 2014	3103 Special Projects	\$22,610.00
3501 HIDTA Fund	0425 HIDTA 2015	3103 Special Projects	\$169,358.00
		3501 HIDTA	\$191,968.00

Fund	Department	Line Item	Appropriations
3503 Rural Community Grants Fund	0603 Brentwood Community	2001 General Supplies	\$3,000.00
3503 Rural Community Grants Fund	0603 Brentwood Community	2020 Building Materials & Supplies	\$5,000.00
3503 Rural Community Grants Fund	0603 Brentwood Community	2022 Plumbing & Electrical	\$700.00
3503 Rural Community Grants Fund	0603 Brentwood Community	2023 Parts & Repairs	\$705.00
3503 Rural Community Grants Fund	0603 Brentwood Community	3009 Other Professional Services	\$2,000.00
3503 Rural Community Grants Fund	0603 Brentwood Community	3062 Utilities-Water	\$500.00
3503 Rural Community Grants Fund	0603 Brentwood Community	3090 Dues & Memberships	\$125.00
3503 Rural Community Grants Fund	0621 Wheeler Fire Department	4006 Construction in Progress	\$40,000.00
3503 RURAL COMMUNITY GRANTS			\$52,030.00
3510 JDC Grant Fund	0434 HOFNOD	2002 Small Equipment	\$633.00
3510 JDC Grant Fund	0434 HOFNOD	4003 Improvements Other Than Buildings	\$25,000.00
3510 JDC Grant Fund	0451 GIA 2015/16	2001 General Supplies	\$5,693.00
3510 JDC Grant Fund	0451 GIA 2015/16	2002 Small Equipment	\$8,000.00
3510 JDC Grant Fund	0451 GIA 2015/16	2005 Food	\$2,065.00
3510 JDC Grant Fund	0451 GIA 2015/16	2006 Clothing/Uniforms	\$2,500.00
3510 JDC Grant Fund	0451 GIA 2015/16	2011 Detainee Supplies	\$2,300.00
3510 JDC Grant Fund	0451 GIA 2015/16	3009 Other Professional Services	\$3,160.00
3510 JDC Grant Fund	0451 GIA 2015/16	3021 Postage	\$1,000.00
3510 JDC Grant Fund	0451 GIA 2015/16	3090 Dues and Memberships	\$1,245.00
3510 JDC Grant Fund	0451 GIA 2015/16	3094 Meals and Lodging	\$1,000.00
3510 JDC Grant Fund	0451 GIA 2015/16	3101 Training/Education	\$490.00
3510 JDC Grant Fund	0451 GIA 2015/16	4005 Vehicles	\$3,000.00
3510 JDC GRANT			\$56,086.00
3511 DEM Grant Fund	0530 LETPA 2015	2002 Small Equipment	\$118,000.00
3511 DEM Grant Fund	0530 LETPA 2015	3101 Training/Education	\$25,000.00
3511 DEM Grant Fund	0545 MRC	3101 Training/Education	\$7,617.00
3511 DEM Grant Fund	0546 MRC2	3101 Training/Education	\$5,000.00
3511 DEM Grant Fund	0547 MRC 2013	2002 Small Equipment	\$2,876.00
3511 DEM Grant Fund	0550 SHSGP USAR 2015	2002 Small Equipment	\$219,900.00
3511 DEM Grant Fund	0550 SHSGP USAR 2015	3101 Training/Education	\$5,100.00
3511 DEM Grant Fund	0554 USAR-GIF	2002 Small Equipment	\$7,000.00
3511 DEM Grant Fund	0570 DEM Radio System	2002 Small Equipment	\$10,000.00
3511 DEM Grant Fund	0570 DEM Radio System	2023 Parts & Repairs	\$15,000.00
3511 DEM Grant Fund	0570 DEM Radio System	2024 Maintenance & Service Contracts	\$57,245.00
3511 DEM Grant Fund	0570 DEM Radio System	3009 Other Professional Services	\$34,861.00
3511 DEM GRANT			\$507,599.00

Fund	Department	Line Item	Appropriations
3512 Environmental Affairs Grant Fund	0758 WC13-07	2001 General Supplies	\$2,173.00
3512 Environmental Affairs Grant Fund	0759 BMT05-14EW	3009 Other Professional Services	\$44,754.00
3512 Environmental Affairs Grant Fund	0759 BMT05-14EW	3040 Advertising	\$1,000.00
3512 Environmental Affairs Grant Fund	0760 BMT01-15EW	4004 Machinery & Equipment	\$10,000.00
3512 Environmental Affairs Grant Fund	0761 BMT04-14EW	3009 Other Professional Services	\$8,599.00
3512 Environmental Affairs Grant Fund	0763 WC15-08	2001 General Supplies	\$1,000.00
3512 Environmental Affairs Grant Fund	0763 WC15-08	3009 Other Professional Services	\$8,000.00
3512 Environmental Affairs Grant Fund	0763 WC15-08	3101 Training/Education	\$1,000.00
		3512 ENVIRONMENTAL AFFAIRS GRANT	\$76,526.00
3513 Drug Court Grant Fund	0483 OJP Drug Court Enhancement	3006 Medical/Dental/Hospital	\$67,859.00
3513 Drug Court Grant Fund	0483 OJP Drug Court Enhancement	3009 Other Professional Services	\$127,941.00
3513 Drug Court Grant Fund	0483 OJP Drug Court Enhancement	3102 Software Support Maintenance	\$4,200.00
3513 Drug Court Grant Fund	0484 SAMHSA	3006 Medical/Dental/Hospital	\$19,739.00
3513 Drug Court Grant Fund	0484 SAMHSA	3009 Other Professional Services	\$25,000.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	1001 Salary Full Time	\$35,000.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	1006 Social Security Matching	\$2,720.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	1008 Noncontributory Retirement	\$5,075.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	1009 Health Insurance Matching	\$4,932.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	1016 Life Insurance	\$132.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	2001 General Supplies	\$38,461.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	3006 Medical/Dental/Hospital	\$66,500.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	3009 Other Professional Services	\$36,500.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	3030 Travel	\$425.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	3031 Common Carrier	\$3,000.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	3094 Meals/Lodging	\$4,700.00
3513 Drug Court Grant Fund	0485 Drug Court Accountability	3101 Training/Education	\$5,555.00
3513 Drug Court Grant Fund	0486 Veterans Treatment Grant	2001 General Supplies	\$2,004.00
3513 Drug Court Grant Fund	0486 Veterans Treatment Grant	3006 Medical/Dental/Hospital	\$5,000.00
3513 Drug Court Grant Fund	0486 Veterans Treatment Grant	3007 Drug Testing	\$500.00
3513 Drug Court Grant Fund	0486 Veterans Treatment Grant	3030 Travel	\$85.00
3513 Drug Court Grant Fund	0486 Veterans Treatment Grant	3031 Common Carrier	\$600.00
3513 Drug Court Grant Fund	0486 Veterans Treatment Grant	3094 Meals & Lodging	\$1,151.00
3513 Drug Court Grant Fund	0486 Veterans Treatment Grant	3101 Training/Education	\$660.00
		3513 DRUG COURT GRANT	\$457,739.00

Fund	Department	Line Item	Appropriations
3514 Law Enforcement Grant Fund	0466 JAG 2014	2002 Small Equipment	\$1,967.00
3514 Law Enforcement Grant Fund	0467 JAG 2015	2002 Small Equipment	\$12,320.00
3514 Law Enforcement Grant Fund	0467 JAG 2015	2009 Computer/IT Equipment	\$1,935.00
3514 Law Enforcement Grant Fund	0474 SCAAP 2014	2002 Small Equipment	\$28,707.00
3514 Law Enforcement Grant Fund	0474 SCAAP 2014	2009 Computer/IT Equipment	\$1,500.00
3514 Law Enforcement Grant Fund	0475 SCAAP 2015	2002 Small Equipment	\$51,972.00
3514 Law Enforcement Grant Fund	0478 DHS-JDAI	3030 Travel	\$342.00
3514 Law Enforcement Grant Fund	0478 DHS-JDAI	3031 Common Carrier	\$2,120.00
3514 Law Enforcement Grant Fund	0478 DHS-JDAI	3094 Meals & Lodging	\$4,048.00
3514 Law Enforcement Grant Fund	0479 ARICAC 2016	3031 Common Carrier	\$800.00
3514 Law Enforcement Grant Fund	0479 ARICAC 2016	3094 Meals & Lodging	\$918.00
3514 Law Enforcement Grant Fund	0479 ARICAC 2016	3102 Software Support Maintenance	\$588.00
3514 Law Enforcement Grant Fund	0497 ADR Grant	3005 Special Legal	\$15,545.00
		3514 LAW ENFORCEMENT GRANT	\$122,762.00
3515 Animal Shelter Grant Fund	0308 Animal Shelter	2001 General Supplies	\$2,260.00
3515 Animal Shelter Grant Fund	0308 Animal Shelter	2004 Medicine & Drugs	\$1,000.00
3515 Animal Shelter Grant Fund	0308 Animal Shelter	2020 Building Materials and Supplies	\$15,500.00
3515 Animal Shelter Grant Fund	0308 Animal Shelter	3040 Advertising and Publications	\$4,000.00
3515 Animal Shelter Grant Fund	0311 Animal Shelter GIF	4000 Capital Outlay	\$6,000.00
		3515 ANIMAL SHELTER GRANT	\$28,760.00

ORDINANCE NO. 2016-_____

APPROPRIATION ORDINANCE:

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

**AN ORDINANCE CREATING AN ENVIRONMENTAL
AFFAIRS/RECYCLING – TRAINEE PERSONNEL
SLOT AND REALLOCATING MONIES WITHIN THE
ENVIRONMENTAL AFFAIRS BUDGET IN THE
GENERAL FUND FOR 2016.**

ARTICLE 1. There is hereby created a Director Environmental Affairs/Recycling – Trainee (Grade 23) personnel position in the Environmental Affairs Budget of the General Fund (10000702) for 2016.

ARTICLE 2. Monies appropriated to personnel slots in the Full-time Salaries Line Item of the Environmental Affairs Budget (10000702-1001) are hereby reallocated as follows for 2016:

Director Environmental Affairs/Recycling, Slot 0702001	\$ 49,113
Director Environmental Affairs/Recycling -Trainee, Slot 0702006	\$ 2,000

MARILYN EDWARDS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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