

VAN BUREN COUNTY QUORUM COURT

ORDINANCE NO. 2012-7

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

AN APPROPRIATION ORDINANCE TO AMEND THE ORIGINAL
APPROPRIATION ORDINANCE #2010-20, THE ANNUAL OPERATING
BUDGET FOR 2011, TO INCREASE THE PROJECTED REVENUE BY
\$442,900.00 AND TO APPROPRIATE SAID AMOUNT INTO THE
HENDERSON ROAD PROJECT - 2011, BUDGET FUND #2900.

WHEREAS: As per the attached memorandum there is a necessity to receipt these project
funds in order to comply with legislative audit procedures; and

WHEREAS: The Henderson Road Project-2011 is completed, and in order to comply with
legislative audit the \$442,900.00 must be appropriated and then disbursed

THEREFORE, BE IT ORDAINED:

Section 1. That Ordinance No. 2010-20, the annual operating budget for 2011 is hereby
amended; and

Section 2. That the sum of \$442,900.00 is hereby appropriated into the Henderson Road
Project Budget Fund No. 2900; Department 2900; Line Item 86 - Special Projects.

TOTAL APPROPRIATION AMOUNT

\$442,900.00

Dated: March 15, 2012

APPROVED:

Roger W. Hooper
Roger Hooper, County Judge

ATTEST:

Ester Bass
Ester Bass, County Clerk



White River Planning & Development District, Inc.

(870) 793-5233 P.O. Box 2396 Batesville, Arkansas 72503-2396
Van C. Thomas – Executive Director
Fax (870) 793-4035

February 6, 2012

MEMORANDUM

TO: AEDC GRANTEEES

FROM: Mitzi Hargan, ^{MSH} Carrie McIntosh, ^{CM} Aimee Sexton, ^{AS}

SUBJECT: Receipt of Funds

We have had some recent discussions with the state auditors on the deposit of AEDC funds. Even though these funds are directly deposited to your AEDC account, the state auditors want these funds "receipted" in a book. If you do this for other funds, just use the same book for the AEDC funds. We will notify you of the date when we get the fax from the state. We think this law was designed for when "paper" checks were sent but since the law has not been revised, you will need to start issuing a receipt for the AEDC deposits. Some of you do this already but for those of you who do not, please begin.

If you have questions, please give us a call, 870.793.5233.

Thanks.

HENDERSON ROAD PROJECT 2011

Date	Deposit	Check #	Check	Payable to:	Balance
12/24/10					0.00
1/23/11					0.00
2/23/11					0.00
3/23/11					0.00
4/18/11	19,500.00			Arkansas Economic Development	19,500.00
4/19/11		1032	(17,500.00)	Crafton Tull Engineers	2,000.00
4/19/11		1033	(1,792.23)	White River PDD	207.77
4/19/11		1034	(132.26)	White River PDD	75.51
6/7/11	8,100.00			Arkansas Economic Development	8,175.51
6/9/11		1035	(961.75)	White River PDD	7,213.76
6/9/11		1036	(7,000.00)	Crafton, Tull, Sparks	213.76
6/9/11		1037	(210.00)	White River PDD	3.76
7/11/11	10,800.00			Arkansas Economic Development	10,803.76
7/12/11		1038	(10,500.00)	Crafton Tull & Associates	303.76
7/12/11		1039	(227.84)	White River PDD	75.92
8/4/11	7,800.00			Arkansas Economic Development	7,875.92
8/10/11		1040	(7,000.00)	Crafton, Tull, Sparks	875.92
8/10/11		1041	(869.99)	White River PDD	5.93
9/6/11	11,300.00			Arkansas Economic Development	11,305.93
9/8/11		1042	(10,500.00)	Crafton, Tull, Sparks	805.93
9/8/11		1043	(733.07)	White River PDD	72.86
9/20/11	368,200.00			Arkansas Economic Development	368,272.86
9/23/11		1044	(17,500.00)	Crafton Tull & Associates	350,772.86
9/23/11		1045	(344,294.90)	Atlas Asphalt, Inc	6,477.96
9/23/11		1046	(1,129.64)	White River PDD	5,348.32
10/23/11					5,348.32
11/3/11		1047	(2,570.03)	White River PDD	2,778.29
11/3/11		1048	(250.00)	White River PDD	2,528.29
11/24/11					2,528.29
12/21/11	17,200.00			Arkansas Economic Development	19,728.29
12/28/11		1049	(18,812.50)	Time Striping, Inc	915.79
12/28/11		1050	(849.17)	White River PDD	66.62
Totals:	Receipts 442,900.00		Checks (442,833.38)		