JOSEPH K. WOOD County Judge



WASHINGTON COUNTY, ARKANSAS

County Courthouse

MEETING OF THE WASHINGTON COUNTY QUORUM COURT FINANCE AND BUDGET COMMITTEE

Tuesday December 11, 2022 6:00 PM Washington County Quorum Court Room

Sam Duncan – Vice-Chair Lance Johnson Sean Simons

Patrick Deakins - Chair

Bill Ussery Shawndra Washington Jim Wilson

<u>A G E N D A</u>

1. CALL TO ORDER AND WELCOME

2. PRAYER AND PLEDGE

3. ADOPTION OF AGENDA

At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added or removed from the agenda subject to approval of the Committee.

REPORTS

- 4. TREASURER'S REPORT BOBBY HILL (4.1-4.7)
- 5. <u>EMPLOYEES' INSURANCE REPORT CHARLES ANGEL (5.1-5.3)</u>
- 6. <u>COMPTROLLER'S REPORT SHANNON WORTHEN</u> (6.1-6.2)

UNFINISHED BUSINESS

- 7. AN ORDINANCE APPROPRIATING \$256,000 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE PASS THROUGH PAYMENTS LINE ITEM IN THE 2021 AMERICAN RESCUE PLAN ACT BUDGET (30460568.3014) FOR THE HOMESTEAD SUBDIVISION Item 21-O-098 (7.1)
- 8. <u>AN ORDINANCE ESTABLISHING GUIDELINES FOR THE EXPENDITURE OF</u> <u>AMERICAN RESCUE PLAN ACT FUNDS</u> Item 21-O-129 (8.1)

NEW BUSINESS

9. AN ORDINANCE DE-APPROPRIATING ARPA MONEY FROM VARIOUS BUDGETS AND FUNDS; AND APPROPRIATING THAT MONEY BACK TO THE AMERICAN RESCUE ACT PLAN FUND (3046) FOR 2022 Item 22-O-001 (9.1)

- 10. AN ORDINANCE APPROPRIATING \$233,151.12 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO VARIOUS LINE ITEMS IN THE JUVENILE DETENTION CENTER BUDGET FOR 2022 Item 22-0-002 (10.1)
- 11. AN ORDINANCE APPROPRIATING \$315,000 FROM THE AMERCIAN RESCUE PLAN ACT FUND (3046) TO THE PASS THROUGH PAYMENTS LINE ITEM IN THE AMERCIAN RESCUE PLAN ACT BUDGET (30460568.3014) FOR 2022 Item 22-O-003 (11.1)
- 12. AN ORDINANCE APPROPRIATING \$79,572 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO VARIOUS LINE ITEMS IN THE COUNTY JUDGE BUDGET FOR 2022 Item 22-O-004 (12.1)
- 13. AN ORDINANCE APPROPRIATING \$5,676.30 FROM VARIOUS FUNDS TO VARIOUS BUDGETS WITHIN THE TAX COLLECTOR'S OFFICE FOR 2022 Item 22-O-005 (13.1)
- 14. AN ORDINANCE APPROPRIATING \$12,000 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO THE SPECIAL LEGAL LINE ITEM IN THE COUNTY ATTORNEY BUDGET FOR 2022 Item 22-O-006 (14.1)
- 15. PUBLIC COMMENT

Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.

16. ADJOURNMENT

TREASURER'S FINANCIAL SUMMARY

12/1/2021 TO 12/31/2021								
ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE				
1000 GENERAL	\$13,451,228.86	\$2,391,344.87	\$4,393,260.85	\$11,449,312.88				
1001 GENERAL RESERVE FUND	\$11,953,540.20	\$2,001.63	\$40.03	\$11,955,501.80				
1002 EMPLOYEE INSURANCE	\$3,212,060.86	\$457,528.05	\$658,082.20	\$3,011,506.71				
1005 CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	~			
1800 FLEX SPENDING	\$43,989.94	\$33,924.20	\$26,421.22	\$51,492.92				
1825 ANIMAL SHELTER PROJECTS FUN	\$33,776.85	\$1,359.58	\$0.17	\$35,136.26				
2000 ROAD	\$5,873,092.56	\$1,301,727.51	\$1,487,036.68	\$5,687,783.39				
2003 ADD'L FUEL TAX ACT 416-2019	\$498,082.32	\$42,692.44	\$37,320.32	\$503,454.44				
3000 TREASURER'S AUTOMATION	\$219,421.10	\$57.24	\$16,242.48	\$203,235.86				
3001 COLLECTOR'S AUTOMATION	\$493,208.02	\$256.18	\$75,188.67	\$418,275.53				
3002 CIRCUIT COURT AUTOMATION	\$135,283.77	\$2,324.76	\$8,753.96	\$128,854.57				
3004 ASSESSOR'S AMENDMENT 79 FUN	\$243,629.20	\$61.36	\$9,793.93	\$233,896.63				
3005 COUNTY CLERK'S COST	\$741,159.02	\$9,857.42	\$4,246.17	\$746,770.27				
3006 RECORDER'S COST	\$1,000,000.00	\$171,323.20	\$171,323.20	\$1,000,000.00				
3008 COUNTY LIBRARY	\$1,719,515.24	\$302,749.96	\$216,020.16	\$1,806,245.04				
3010 COUNTY CLERK OPERATING	\$37,563.82	\$339.29	\$346.09	\$37,557.02				
3012 CHILD SUPPORT COST	\$10,806.82	\$322.67	\$6,45	\$11,123.04				
3014 COMMUNICATION FACILITY/EQUIP	\$294,340.89	\$25,224,05	\$106,656,73	\$212,908.21				
3017 JAIL OPERATION & MAINTENANCE	\$4,952,750.44	\$1,660,120.97	\$2,313,986.21	\$4,298,885.20				
3019 BOATING SAFETY	\$33,206.62	\$8.22	\$2,427.72	\$30,787.12				
3020 EMERGENCY 9-1-1	\$329,744.70	\$22,822.17	\$45,094.56	\$307,472.31				
3028 ADULT DRUG COURT	\$27,180.25	\$2,958.99	\$59.18	\$30,080.06				
3031 CIRCUIT COURT JUVENILE DIVISIO	\$5,506.18	\$169.16	\$34.16	\$5,641.18				
3032 JUVENILE COURT REPRESENTATI	\$4,230.57	\$101.03	\$2.02	\$4,329.58				
3039 CIRCUIT CLERK COMMISSIONER F	\$389.27	\$0.10	\$0.00	\$389.37				
3042 ASSESSOR'S LATE ASSESSMENT F	\$31,645,43	\$1,628.85	\$0.00	\$33,274.28				
3046 AMERICAN RESCUE PLAN ACT	\$17,611,647.42	\$5,659.18	\$42,552 <i>.</i> 99	\$17,574,753.61				
3075 CSU FUND	\$77,638.72	\$19.22	\$0.38	\$77,657.56				
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00				
3401 HIV CLINIC	\$160,323.60	\$1,586.20	\$17,885.98	\$144,023.82				
3402 LAW LIBRARY	\$401,301.65	\$8,857.00	\$10,239.98	\$399,918.67				
3404 DRUG ENFORCEMENT - STATE	\$22,613.67			\$24,537.72				
3405 DRUG ENFORCEMENT - STATE		\$1,963.32 \$12.54	\$39.27					
	\$50,569.00 \$210,016,27	\$12.54 \$51.09	\$631.87	\$49,949.67 \$210.067.21				
3406 DRUG COURT PROGRAM FUND	\$210,016.37	\$51.98	\$1.04	\$210,067.31				
	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00				
3503 RURAL COMMUNITY GRANT	\$432,164.87	\$0.00	\$518.80	\$431,646.07				
3510 JDC GRANT FUND	\$30,576.83	\$0.00	\$220.00	\$30,356.83				
3511 DEM GRANT FUND	\$111,362.95	\$2,365.00	\$254,836.08	(\$141,108.13)				
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00				
3513 DRUG COURT GRANT FUND	(\$2,226.18)	\$26,823.22	\$29,196.98	(\$4,599.94)				
3514 LAW ENFORCEMENT GRANT FUND	\$95,990.94	\$0.00	\$99,221.10	(\$3,230.16)				
3515 ANIMAL SHELTER GRANT FUND	\$5,128.27	\$0.00	\$905.14	\$4,223.13				
3516 ANIMAL SHELTER PROJECTS FUN	\$0.00	\$0.00	\$0.00	\$0.00				
3517 JUVENILE COURT GRANT FUND	\$790.31	\$0.00	\$0.00	\$790.31				
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$0.00	\$0.00	\$0.00				
3519 AOC JUVENILE COURT GRANT	\$5,372.43	\$0.00	\$739.42	\$4,633.01				
3525 EMERGENCY RENTAL ASSISTANC	\$1,637,356.59	\$43,641.28	\$1,656,754.32	\$24,243.55				
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$2,270,971.44	\$562.10	\$626,370.75	\$1,645,162.79				
3550 CRISIS STABILIZATION UNIT GRAN	\$1,418.36	\$0.35	\$0.00	\$1,418.71				
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00				
4800 RADIO SYSTEM SALES TAX	\$10,836,365.47	\$2,683.19	\$15,525.88	\$10,823,522.78				
Sub-Total	\$79,304,735.64	\$6,525,128.48	\$12,327,983.14	\$73,501,880.98				

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6000 TREASURER'S COMMISSION	\$2,196,665.47	\$159,037.37	\$0.00	\$2,355,702.84
6002 COLLECTOR'S UNAPPORTIONED	\$21,569,785.11	\$657,119.49	\$9,302,597.89	\$12,924,306.71
6003 PROPERTY TAX RELIEF	\$646,378.51	\$148,682.30	\$795,060.81	\$0.00
6004 DELINQUENT PERSONAL TAX	\$0.00	\$1,366,972.39	\$1,366,972.39	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$2,613,013.34	\$2,613,013.34	\$0.00
6006 TIMBER TAX	\$0.00	\$3,170.31	\$3,170.31	\$0.00
6008 STATE LAND SALES	\$0.00	\$26,663.76	\$26,663.76	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$51,449.77	\$51,449.77	\$0.00
6011 INTEREST	\$0.00	\$59,612.03	\$29,996.98	\$29,615.05
6013 COMMON SCHOOL	\$11,370.89	\$2.81	\$0.00	\$11,373.70
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$65,397.98	\$65,397.98	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$530.82	\$392.89	\$538.68	\$385.03
6406 BOSTON MOUNTAIN SOLID WASTE	\$812.03	\$0,20	\$0.00	\$812.23
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$0.00	\$2,475,631.84	\$2,475,631.84	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$2,377,634.70	\$2,377,634.70	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$1,167.53	\$1,167.53	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$3,077.39	\$3,077.39	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$4,917.34	\$4,917.34	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$7,364.44	\$7,364.44	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$11,750.00	\$11,750.00	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$8,106.22	\$8,106.22	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$6,479.64	\$6,479.64	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$4,660.85	\$4,660.85	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$1,429.88	\$1,429.88	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$1,051.51	\$225.15	\$826.36
6560 WEST FORK FIRE DUES	\$0.00	\$7,345.88	\$2,400.90	\$4,944.98
6601 CITY OF FAYETTEVILLE	\$0.00	\$391,603.72	\$391,603.72	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$416,899.23	\$416,899.23	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$29,446.25	\$29,446.25	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$6,829.62	\$6,829.62	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$6,953.85	\$6,953.85	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$498.38	\$498.38	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$34,595.29	\$34,595.29	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$33,172.34	\$33,172.34	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,501.97	\$2,501.97	\$0.00
6610 CITY OF ELKINS	\$0.00	\$12,856.07	\$12,856.07	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$10,610.92	\$10,610.92	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$38,431.69	\$38,431.69	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$9,545.85	\$9,545.85	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$372,262.68	\$372,262.68	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$4,926,848.43	\$4,926,848.43	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$436,021.94	\$436,021.94	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$199,123.40	\$199,123.40	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$138,340.99	\$138,340.99	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$49,761.43	\$49,761.43	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$414,989.64	\$414,989.64	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$223,053.99	\$223,053.99	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,646,829.09	\$3,646,829.09	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$189,766.57	\$189,766.57	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$3,824.12	\$3,824,12	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$2,109.29	\$2,109.29	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$3,557.96	\$3,557.96	\$0.00

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,427,691.97 \$21,0	686,320.89 \$30,),783,896.82	\$15,330,116.04
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,732,427.61 \$28,2	211,449.37 \$43,	3,111,879.96	88,831,997.02
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TREASURER'S FINANCIAL SUMMARY

	1	/1/2021 TO	12/31/2021		
ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE	
1000 GENERAL	\$10,085,795.26	\$39,929,896.26	\$38,566,378.64	\$11,449,312.88	
1001 GENERAL RESERVE FUND	\$4,500,531.22	\$7,455,223.93	\$253.35	\$11,955,501.80	
1002 EMPLOYEE INSURANCE	\$3,049,708.83	\$5,277,531.09	\$5,315,733.21	\$3,011,506.71	
1005 CORONAVIRUS RELIEF FUND	\$4,549,991.65	\$17,392.79	\$4,567,384.44	\$0.00	
1800 FLEX SPENDING	\$23,597.34	\$292,202.75	\$264,307.17	\$51,492.92	
1825 ANIMAL SHELTER PROJECTS FUN	\$0.00	\$59,857.12	\$24,720.86	\$35,136.26	
2000 ROAD	\$2,733,581.81	\$13,607,536.01	\$10,653,334.43	\$5,687,783.39	
2003 ADD'L FUEL TAX ACT 416-2019	\$62,652.32	\$491,304.58	\$50,502.46	\$503,454.44	
3000 TREASURER'S AUTOMATION	\$187,662.38	\$141,976.48	\$126,403.00	\$203,235.86	
3001 COLLECTOR'S AUTOMATION	\$524,238.03	\$384,122.26	\$490,084.76	\$418,275.53	
3002 CIRCUIT COURT AUTOMATION	\$161,245.81	\$31,521.89	\$63,913.13	\$128,854.57	
3004 ASSESSOR'S AMENDMENT 79 FUN	\$190,569.77	\$66,211.52	\$22,884.66	\$233,896.63	
3005 COUNTY CLERK'S COST	\$677,927.04	\$125,774.85	\$56,931.62	\$746,770.27	
3006 RECORDER'S COST	\$1,000,000.00	\$2,197,901.42	\$2,197,901.42	\$1,000,000.00	
3008 COUNTY LIBRARY	\$1,558,223.94	\$2,907,384.37	\$2,659,363.27	\$1,806,245.04	
3010 COUNTY CLERK OPERATING	\$34,918.24	\$4,543.24	\$1,904.46	\$37,557.02	
3012 CHILD SUPPORT COST	\$10,483.44	\$11,346.49	\$10,706.89	\$11,123.04	
3014 COMMUNICATION FACILITY/EQUIP	\$320,811.98	\$256,707,39	\$364,611.16	\$212,908.21	
3017 JAIL OPERATION & MAINTENANCE	\$955,598.08	\$21,505,359,17	\$18,162,072.05	\$4,298,885.20	
3019 BOATING SAFETY	\$26,009.21	\$12,080.90	\$7,302.99	\$30,787.12	
3020 EMERGENCY 9-1-1	\$402,987.12	\$430,304.69	\$525,819.50	\$307,472.31	
3028 ADULT DRUG COURT	\$29,004.07	\$30,684.11	\$29,608.12	\$30,080.06	
3031 CIRCUIT COURT JUVENILE DIVISIO					
	\$7,813.56	\$1,981.92	\$4,154.30	\$5,641.18	
3032 JUVENILE COURT REPRESENTATI	\$3,338.40	\$1,011.34 \$2,400.24	\$20.16	\$4,329.58	
	\$10,319.77	\$2,199.24	\$12,129.64	\$389.37	
3042 ASSESSOR'S LATE ASSESSMENT F	\$13,805.53	\$19,468.75	\$0.00	\$33,274.28	
3046 AMERICAN RESCUE PLAN ACT	\$0.00	\$23,270,801.04	\$5,696,047.43	\$17,574,753.61	
3075 CSU FUND	\$77,246.09	\$419.62	\$8.15	\$77,657.56	
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00	
3401 HIV CLINIC	\$133,354.67	\$192,156.52	\$181,487.37	\$144,023.82	
3402 LAW LIBRARY	\$391,579.75	\$111,922.06	\$103,583.14	\$399,918.67	
3404 DRUG ENFORCEMENT - STATE	\$23,421.68	\$6,948.55	\$5,832.51	\$24,537.72	
3405 DRUG ENFORCEMENT - FEDERAL	\$28,709.26	\$39,285.00	\$18,044.59	\$49,949.67	
3406 DRUG COURT PROGRAM FUND	\$205,084.24	\$5,082.35	\$99.28	\$210,067.31	
3501 HIDTA	\$0.00	\$292,040.47	\$292,040.47	\$0.00	
3503 RURAL COMMUNITY GRANT	\$3,571.01	\$501,732.59	\$73,657.53	\$431,646.07	
3510 JDC GRANT FUND	\$28,230.37	\$31,167.00	\$29,040.54	\$30,356.83	
3511 DEM GRANT FUND	\$101,093.09	\$1,237,191.79	\$1,479,393.01	(\$141,108.13)	
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
3513 DRUG COURT GRANT FUND	(\$7,226.56)	\$320,200.73	\$317,574.11	(\$4,599.94)	
3514 LAW ENFORCEMENT GRANT FUND	\$100,180.44	\$28,461.00	\$131,871.60	(\$3,230.16)	
3515 ANIMAL SHELTER GRANT FUND	\$114.41	\$22,244.00	\$18,135.28	\$4,223.13	
3516 ANIMAL SHELTER PROJECTS FUN	\$49,050.20	\$1,331.12	\$50,381.32	\$0.00	
3517 JUVENILE COURT GRANT FUND	\$790.31	\$0.00	\$0.00	\$790.31	
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$0.00	\$0.00	\$0.00	
3519 AOC JUVENILE COURT GRANT	\$5,192.00	\$10,492.29	\$11,051.28	\$4,633.01	
3525 EMERGENCY RENTAL ASSISTANC	\$0.00	\$9,555,090.01	\$9,530,846.46	\$24,243.55	
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$0.00	\$2,271,533.54	\$626,370.75	\$1,645,162.79	
3550 CRISIS STABILIZATION UNIT GRAN	\$121,412.93	\$949,822.78	\$1,069,817.00	\$1,418.71	
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
4800 RADIO SYSTEM SALES TAX	\$4,046,441.78	\$8,719,854.54	\$1,942,773.54	\$10,823,522.78	
Sub-Total	\$36,429,060.47	\$142,829,301.56	\$105,756,481.05	\$73,501,880.98	

BOIL TREASURERS COMMISSION \$2,060,251.17 \$2,255,702.44 \$2,060,251.17 \$2,255,702.44 \$2,060,251.17 \$2,75,743,824.55 \$3,72,843,87.11 BOIZ TOCULETORS IMAPPORTONED \$10,083,826.26 \$2,154,4624.55 \$3,12,443,413.55 \$3,244,413.55	ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE	
9003 PROPERTY TAX RELIEF \$0.00 \$16,246,413,56 \$15,246,413,56 \$00,00 9005 DELINQUENT FERCORAL TAX \$0.00 \$5,517,48,57 \$0.00 9005 DELINQUENT FERCORAL TAX \$0.00 \$5,517,48,57 \$5,577,49,577 \$0.00 9006 TIMERT TAX \$2,060,07 \$44,544,13 \$50,944,20 \$0.00 9008 TIMELAND SALES \$0.00 \$37,714,221 \$577,142,21 \$37,714,221 \$37,714,333 \$30,00 \$32,314,235 \$31,414,31 \$34,414 \$34,314	6000 TREASURER'S COMMISSION	\$2,050,253.17	\$2,355,702.84	\$2,050,253.17	\$2,355,702.84	
B024 DELINQUENT PERSONAL TAX \$3.00 \$5.517,48.37 \$5.517,48.37 \$0.00 B035 DIBLER TAX \$2.006,07 \$3.493,389,13 \$0.00 B035 TIMEER TAX \$2.006,07 \$3.493,389,13 \$0.00 B035 TIMEER TAX \$2.006,07 \$3.494,43 \$3.60,4420 \$0.00 B035 STATE LAND SALES \$0.00 \$571,142,27 \$77,142,21 \$77,142,21 \$77,07 B016 COUNTY FREE \$50,001,17 \$582,612,47 \$124,752,49 \$11,373,70 B016 COUNTY SHERPS OFFICE TIMD \$20,171,11 \$20,001 \$22,592,21 \$50,003 \$38,513 B016 COUNTY SHERPS OFFICE TIMD \$21,711 \$50,003 \$21,823,53 \$0.00 \$21,93,22,35 \$20,00 B017 COUNTY SHERPS OFFICE TIMD \$30,001 \$23,92,23 \$20,00 \$21,93,22,35 \$23,000 B017 COUNTY SHERPS OFFICE TIMD \$30,001 \$23,92,23,55 \$24,143,44 \$30,01 \$32,93,23 \$30,000 B025 HAZMAT \$0.000 \$21,62,437,44 \$30,00 \$32,93,23 \$30,000 B035 MORHIL, CLEARING \$30,000 <td>6002 COLLECTOR'S UNAPPORTIONED</td> <td>\$10,893,562.56</td> <td>\$215,645,668.70</td> <td>\$213,614,924.55</td> <td>\$12,924,306.71</td> <td></td>	6002 COLLECTOR'S UNAPPORTIONED	\$10,893,562.56	\$215,645,668.70	\$213,614,924.55	\$12,924,306.71	
B005 DELINQUENT REAL TAXES \$0.00 \$4,903,98,13 \$4,903,98,13 \$4,903,98,13 \$0.00 B005 TIMELEND SALES \$0.00 \$555,744,5 \$556,744,5 \$557,744,5 \$557,744,5 \$557,744,5 \$557,744,5 \$557,744,5 \$557,744,5 \$557,744,5 \$557,744,5 \$557,744,5 \$557,744,5 \$557,744,5 \$557,744,5 \$524,912,145 \$124,772,44 \$10,00 \$557,724,145 \$124,772,44 \$10,00 \$517,147,272,14 \$30,00 \$535,802,14 \$352,590,21,44 \$30,00 \$517,527,523 \$30,00 \$517,527,523 \$30,00 \$517,527,523 \$30,00 \$517,527,523 \$30,00 6469 PAYROLL \$510,027 \$12,661,843,57 \$21,661,843,57 \$30,00 \$516,577,523 \$31,633,500 \$30,00 6550 WHORENT REP DUES \$51,500 \$162,577,523 \$162,377,523 \$30,00 \$556,500,500 \$51,500 \$31,500,21 \$31,446,55 \$0,00 6565 WHOREND REP DUES \$51,500,91 \$164,817,57 \$174,497,76 \$30,00 \$556,500,71,70 \$30,00 \$556,510,71,71,442,77,85 \$30,00 \$556,510,71	6003 PROPERTY TAX RELIEF	\$0.00	\$16,246,413.95	\$16,246,413.95	\$0.00	
BOOD TINGER TAX \$2,096.07 \$48,548.13 \$50,044.20 \$0.00 BOOD TAXINE JAND SALES \$0.00 \$955,754.45 \$956,774.45 \$956,774.45 \$0.00 BOTI NUTERLEST \$33,001.71 \$351,040.92 \$354,427.58 \$228,615.05 BOTI COUNTY SHERIFF'S OFFICE FUND \$217,111 \$50,072.22 \$55,902.14 \$0.00 BOTI COUNTY SHERIFF'S OFFICE FUND \$217,111 \$50,072.22 \$5,594.30 \$388,513 BOR SOUTON MOUNTAIN SOLD WASTE \$90.00 \$227,824 \$16,623,7662.83 \$0.00 BAR PAYROLL \$0.00 \$21,72.35 \$23,162.35 \$0.00 BAR PAYROLL CLEARING \$0.00 \$21,481,44 \$0.11 \$912,233 BASTOR MOUNTAIN FIRE DUES \$1,003,27 \$12,432,88 \$13,945.55 \$0.00 BEST WHEELER FIRE DUES \$1,003,27 \$12,432,88 \$13,945.55 \$0.00 BEST WHEELER FIRE DUES \$1,003,27 \$12,432,88 \$13,940.25 \$0.00 BEST WOUNTAIN FIRE DUES \$3,670.07 \$10,487,67 \$17,447,78 \$0.00 BEST WOUNDAI	6004 DELINQUENT PERSONAL TAX	\$0.00	\$5,517,436.37	\$5,517,436.37	\$0.00	
600 BTATE LAND SALES \$0.00 \$\$\$55,754,45 \$\$\$57,744,45 \$0.00 6010 ANN, JUSTCE \$0.00 \$\$77,142,21 \$\$77,142,11 \$\$\$15,00 \$	6005 DELINQUENT REAL TAXES	\$0.00	\$4,903,869.13	\$4,903,869.13	\$0.00	
Bits Status Status <td>6006 TIMBER TAX</td> <td>\$2,096.07</td> <td>\$48,548.13</td> <td>\$50,644.20</td> <td>\$0.00</td> <td></td>	6006 TIMBER TAX	\$2,096.07	\$48,548.13	\$50,644.20	\$0.00	
Bit Intercest \$33.001.71 \$351,04.02 \$354,427.58 \$22,815.05 6013 COMMON SCHOOL 85,691.22 \$124,176.47 \$112,475.249 \$113,737.0 6013 COMMON SCHOOL 85,691.24 \$124,176.47 \$124,176.249 \$13,737.0 6013 COMMON SCHOOL MREM \$0.00 \$25,592.14 \$23,802.14 \$355,000 6015 COMMON SCHO MUNTAIN SOLD WASTE \$807.93 \$4,44 \$0.11 \$812.23 6425 HAZMAT \$0.00 \$21,123.55 \$32,122.35 \$30.00 6475 SCHARTAD DESTATES \$24,065.40 \$0.00 \$21,143.477 \$0.00 6498 PAYROLL \$0.00 \$11,275,522.33 \$16,237,522.33 \$40.00 6550 GROM HIER DUES \$1,500.27 \$12,483.28 \$13,485.55 \$0.00 6550 GROM HIER DUES \$1,500.27 \$12,483.28 \$10,000 \$25,493.44 \$40,075.08 \$43,150.02 \$0.00 6550 GROM/FIRE DUES \$1,500.01 \$16,477.67 \$174,477.76 \$0.00 \$555,660,702.56 \$0.000 6550 GROM/FIRE DUES \$1,512.00 \$106,247.67 <td< td=""><td>6008 STATE LAND SALES</td><td>\$0.00</td><td>\$595,754.45</td><td>\$595,754.45</td><td>\$0.00</td><td></td></td<>	6008 STATE LAND SALES	\$0.00	\$595,754.45	\$595,754.45	\$0.00	
Bits Columon School. S58,61.62 S129,164.57 \$124,752.49 \$11,373.70 Both Scountry Fike Protection PREM S0.00 S25,502.14 E25,902.14 S0.01 Both Scountry Sheers OfFICE Fund \$217.11 S6,072.22 S5,904.30 S386.53 Bode Bostron Montran Sound Waste \$207.90 \$21,122.35 \$23,122.35 \$0.00 Both Scountry Fike Prote Fund \$24,085.40 \$0.00 \$21,681,943.67 \$0.00 Both Scountry Sheer Park Sound \$24,085.40 \$21,090.28 \$21,906.26 \$21,143.14 Both Scountry Sheer Park Sound \$21,681,943.67 \$21,090.28 \$21,491.45 \$0.00 Both Scoundry Sheer Park Sound Sound State Park Sound S	6010 ADMIN JUSTICE	\$0.00	\$771,142.21	\$771,142.21	\$0.00	
Bits Country FRE PROTECTION PREM \$0.00 \$225,902.14 \$225,902.14 \$200 B017 COUNTY SHERIFYS OFFICE FUND \$217.11 \$607.222 \$5,904.30 \$385.03 B406 BOSTON MOUNTAIN SOLID WASTE \$807.93 \$4.41 \$0.11 \$\$71.23 B426 BOSTON MOUNTAIN SOLID WASTE \$200.00 \$21,823.65 \$20.00 \$21,982.26 \$22,144.14 B488 PAYROLL \$0.00 \$16,227,962.26 \$21,803.467 \$21,813.467,57 \$21,813.467,57 \$0.00 B550 MRROW FIRE DUES \$1,000.27 \$12,483.28 \$13,496.55 \$0.00 B551 WHEELER FIRE DUES \$2,583.41 \$91,570.91 \$98,702.45 \$0.00 B553 NOB HILL FIRE DUES \$5,531.94 \$91,570.91 \$98,702.85 \$0.00 B553 NOB HILL FIRE DUES \$9,670.01 \$164,717,7 \$17,487,76 \$0.00 B555 PGROVER-MAR FIRE DUES \$1,520.00 \$150,546.46 \$111.397,74 \$0.00 B565 BTORK FIRE DUES \$1,141.17 \$18,399.21 \$14.322.51 \$826.36 B569 WHTEH-HOUSE FIRE DUES \$1,168.06 \$13,390.21 <	6011 INTEREST	\$33,001.71	\$351,040.92	\$354,427.58	\$29,615.05	
B017 COUNTY SHERIFF'S OFFICE FUND \$217.11 \$6,072.22 \$5,904.30 \$386.03 G06 BOSTON MOUNTAN SOLID WASTE \$807.93 \$4.41 \$0.11 \$817.23 G425 HAZMAT \$0.00 \$23,122.35 \$23,122.35 \$24,048.40 G475 ESCHEATED ESTATES \$24,068.40 \$0.00 \$21,936.25 \$21,449.44 6469 PAYROLL \$0.00 \$21,683,148.67 \$21,684.94.87 \$0.00 6550 MORROW FIRE DUES \$12,493.26 \$14,493.26 \$0.00 6551 WHEELER FIRE DUES \$2,583.94 \$40,575.08 \$34,159.02 \$0.00 6553 NOB HILL FIRE DUES \$2,533.94 \$51,070.33 \$363,710.77 \$0.00 6554 GOSHEN FIRE DUES \$5,313.94 \$51,070.91 \$36,702.85 \$0.00 6556 GORROW FIRE DUES \$5,137.00 \$16,237,670.37 \$17,74,477.6 \$0.00 6556 GORROW FIRE DUES \$5,141.02 \$13,696.55 \$0.00 \$656 S0.00 \$60.00<	6013 COMMON SCHOOL	\$6,961.62	\$129,164.57	\$124,752.49	\$11,373.70	
Biolog BOSTON MOUNTAIN SOLID WASTE S807.93 \$4.41 \$0.11 \$812.23 6426 HAZMAT \$0.00 \$23,122.35 \$23,122.35 \$0.00 6475 ESCHEATED ESTATES \$24,086.40 \$0.00 \$21,81,943.87 \$0.00 6489 PAYROLL CLEARING \$0.00 \$21,681,943.87 \$0.00 6500 MORROW FIRE DUES \$1,002.27 \$12,483.28 \$13,486.55 \$0.00 6551 WHEELER FIRE DUES \$1,002.27 \$12,483.28 \$13,486.55 \$0.00 6552 ROUND MOUNTAIN FIRE DUES \$4,560.44 \$98,770.39 \$36,877.285 \$0.00 6553 GOSUFHARM FIRE DUES \$8,152.00 \$106,245.46 \$111,397.44 \$0.00 6555 GROUVERAM FIRE DUES \$3,514.176 \$111,467.76 \$114,487.76 \$0.00 6556 STRICKLER FIRE DUES \$3,502.55 \$54,444.41 \$49,4456 \$0.00 6556 STRICKLER FIRE DUES \$1,141.17 \$18,939.36 \$20,000.53 \$40.00 6556 STRICKLER FIRE DUES \$1,68.66 \$13,990.21 \$44,94.96 \$0.00 6556 STRICKLER FIRE DUES \$1,68.66 <td< td=""><td>6016 COUNTY FIRE PROTECTION PREM</td><td>\$0.00</td><td>\$235,902.14</td><td>\$235,902.14</td><td>\$0.00</td><td></td></td<>	6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$235,902.14	\$235,902.14	\$0.00	
GL25 HA2/MAT \$0.00 \$23,122.35 \$23,122.35 \$0.00 G475 ESCHEATED ESTATES \$24,065.40 \$0.00 \$21,956.26 \$21,914.14 G498 PAYROLL \$0.00 \$21,681,943.67 \$21,681,943.67 \$0.00 G499 PAYROLL CLEARING \$0.00 \$21,681,943.67 \$21,681,943.67 \$0.00 G550 MORROW FIRE DUES \$1,003.27 \$12,473.28 \$13,496.55 \$0.00 G550 MORROW FIRE DUES \$2,893.94 \$40,075.08 \$43,169.02 \$0.00 G552 ROLIND MOUNTAIN FIRE DUES \$4,504.44 \$58,170.91 \$59,702.85 \$0.00 G555 GROVE/FARM FIRE DUES \$4,504.44 \$58,170.79 \$78,023.05 \$0.00 G555 GROVE/FARM FIRE DUES \$1,411.17 \$18,993.85 \$20,090.53 \$0.00 G557 WEDINGTON FIRE DUES \$1,146.85 \$13,390.11 \$14,332.51 \$803.36 G500 WEST FORK FIRE DUES \$1,146.86 \$13,390.21 \$44,332.51 \$803.36 G500 WEST FORK FIRE DUES \$1,168.66 \$13,396.13 \$7,984.85 \$4,944.98 G501 ITCO F PARHIE DUES	6017 COUNTY SHERIFF'S OFFICE FUND	\$217.11	\$6,072.22	\$5,904.30	\$385.03	
6475 ESCHEATED ESTATES \$24,065.40 \$0.00 \$21,936.26 \$21,41.4 6489 PAYROLL \$0.00 \$21,611,435.67 \$21,613,435.67 \$21,613,435.67 \$21,613,435.67 \$21,613,435.67 \$21,613,435.67 \$21,613,435.67 \$21,613,435.67 \$21,613,27,562.83 \$10,002 \$10,002 \$11,643,67 \$21,643,645 \$10,002 \$11,643,65 \$0.00 6551 WHEELER FIRE DUES \$2,533,144 \$91,77,03 \$83,710.77 \$0.00 6552 ROCVID MOUNTAIN FIRE DUES \$4,540,44 \$91,77,03 \$86,702.85 \$0.000 6555 GREATER DUES \$9,870,09 \$164,817.67 \$174,497.76 \$0.00 6555 GREATER DUES \$4,320,05 \$516,411,41 \$44,944,96 \$0.00 6557 WEDINGTON FIRE DUES \$1,141.71 \$16,493,453 \$20,006,53 \$0.00 6558 THORKER FIRE DUES \$1,141,71 \$16,493,455 \$10,002 \$10,002,35 \$10,002,35 \$10,000 6559 WHITEHOUSE FIRE DUES \$1,141,71 \$16,493,455 \$10,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	6406 BOSTON MOUNTAIN SOLID WASTE	\$807.93	\$4.41	\$0.11	\$812.23	
Gele PAYROLL \$0.00 \$21,681,943,67 \$21,681,943,67 \$21,681,943,67 \$0.00 6499 PAYROLL CLEARING \$0.00 \$16,237,562,83 \$16,237,562,83 \$10,246,55 \$0.00 6550 MORROW FIRE DUES \$2,683,94 \$40,576,08 \$33,196,25 \$0.00 6551 WHEELER FIRE DUES \$2,683,94 \$40,576,08 \$33,190,27 \$0.00 6552 ROND MOUNTAIN FIRE DUES \$4,540,44 \$59,170,33 \$63,710,77 \$0.00 6555 PGROVE/FARM FIRE DUES \$9,6770,09 \$106,245,46 \$11,397,46 \$0.00 6555 PGROVE/FARM FIRE DUES \$6,152,00 \$105,245,46 \$10,320,55 \$0.00 6555 WEDINGTON FIRE DUES \$6,152,00 \$105,245,46 \$10,390,21 \$14,332,51 \$366,36 6565 UNCOLN FIRE DUES \$1,141,17 \$18,939,38 \$20,060,53 \$0.00 6559 WHITEHOUSE \$1,686,66 \$13,990,21 \$14,332,51 \$366,36 6600 CTT ORK FIRE DUES \$1,786,63 \$57,73,767,07 \$0.00 \$600,07 6600 CTT OF PARINGPALE \$22,847,47 \$562,245,64 \$38,033,31<	6425 HAZMAT	\$0.00	\$23,122.35	\$23,122.35	\$0.00	
6499 PAYROLL CLEARING 50.00 \$16,237,562.83 \$16,237,562.83 \$10,000 6550 MORROW FIRE DUES \$1,000.27 \$12,493.28 \$13,496.55 \$0.00 6551 WHEELER FIRE DUES \$2,533.94 \$40,675.08 \$43,159.02 \$0.00 6553 NOB HILL FIRE DUES \$2,533.144 \$391,370.91 \$96,702.85 \$0.00 6554 GOSHEN FIRE DUES \$5,331.94 \$391,370.91 \$96,702.85 \$0.00 6555 GINCOLIN FIRE DUES \$5,370.09 \$164,417.67 \$174,487.76 \$0.00 6555 INCOLIN FIRE DUES \$1,6220,53 \$61,441.41 \$64,944.96 \$0.00 6555 WEDINGTON FIRE DUES \$1,141.17 \$18,939.38 \$20,090.53 \$0.00 6559 WHITEHOUS FIRE DUES \$1,141.17 \$18,939.30 \$7,048.85 \$4,94.94 6600 ICTY OF PARITEVIEL \$27,796.53 \$7,713,5306.37 \$7,406.102.90 \$0.00 6602 CTY OF WER FIRE DUES \$1,744.77 \$562,943.01 \$1,000 \$600.01 6600 CTY OF AVERTER DUES \$1,745.37 \$7,70.77 \$0.00 \$0.00 \$0.00 <	6475 ESCHEATED ESTATES	\$24,085.40	\$0.00	\$21,936.26	\$2,149.14	
6499 PAYROLL CLEARING \$0.00 \$16,237,562.83 \$16,237,562.83 \$0.00 6560 MORROW FIRE DUES \$1,000.27 \$12,432.28 \$13,466.55 \$0.00 6551 WHEELER FIRE DUES \$2,530.34 \$40,075.08 \$43,159.02 \$0.00 6553 NOG HILL FIRE DUES \$5,531.34 \$91,370.91 \$96,702.85 \$0.00 6555 GROVE/FARM FIRE DUES \$9,670.09 \$144,417.67 \$174,467.76 \$0.00 6555 GROVE/FARM FIRE DUES \$6,152.00 \$105,245.46 \$111,397.46 \$0.00 6555 MICKLER FIRE DUES \$1,141.17 \$18,393.36 \$20,060.53 \$0.00 6556 WICKLIN FIRE DUES \$1,141.17 \$18,393.31 \$30,060.53 \$0.00 6559 WHITHCHOUSE FIRE DUES \$1,141.17 \$18,933.36 \$20,060.53 \$0.00 6550 WICKLY FORK FIRE DUES \$1,141.17 \$18,933.36 \$30,000 \$0.00 6550 WICKLE FORK FIRE DUES \$1,141.17 \$18,936.31 \$14,937.61 \$0.00 6500 WICLY FORK FIRE DUES \$1,141.17 \$18,937.31 \$30,061 \$14,937.61 \$0.00	6498 PAYROLL	\$0.00	\$21,681,943,67	\$21,681,943.67	\$0.00	
6550 MORROW FIRE DUES \$1,003.27 \$12,493.28 \$13,496.55 \$0,00 6551 WHEELER FIRE DUES \$2,583.94 \$40,575.08 \$43,159.02 \$0,00 6553 NOB HILL FIRE DUES \$5,331.94 \$99,170.33 \$63,710.77 \$0,00 6553 NOB HILL FIRE DUES \$5,331.94 \$91,370.91 \$96,702.85 \$0,000 6555 PGROVE/FARM FIRE DUES \$5,570.90 \$164,487.67 \$174,487.76 \$0,000 6555 PGROVE/FARM FIRE DUES \$4,520.08 \$13,770.97 \$76,023.05 \$0,000 6557 WEDINGTON FIRE DUES \$1,141.17 \$18,393.65 \$20,000.63 \$0,000 6557 WEDINGTON FIRE DUES \$1,1468.66 \$13,990.21 \$14,332.51 \$826.36 6600 CITY OF FRIE DUES \$1,1461.17 \$15,393.63 \$7,046,102 \$0,000 6603 CITY OF PARIETEVILLE \$220,447.67 \$562,245.64 \$563,033.31 \$0,000 6603 CITY OF PARIETE GROVE \$20,447.67 \$562,245.64 \$563,033.31 \$0,00 6606 CITY OF WINSLOW \$368,01 \$12,477.52 \$112,487.63 \$0,000 6606 C				\$16,237,562,83	\$0.00	
651 WHELER FIRE DUES \$2,683.94 \$40,575.08 \$43,159.02 \$0.00 6552 ROUND MOUNTAIN FIRE DUES \$4,540.44 \$59,170.33 \$63,710.77 \$0.00 6553 ROUND MOUNTAIN FIRE DUES \$5,331.94 \$91,370.91 \$96,702.85 \$0.00 6554 GOSHEN FIRE DUES \$5,331.94 \$91,370.91 \$96,702.85 \$0.00 6555 PGROVE/FARM FIRE DUES \$64,817.67 \$174,487.76 \$0.00 6555 PGROVE/FARM FIRE DUES \$4,520.08 \$73,770.97 \$78,023.05 \$0.00 6555 WEDINGTON FIRE DUES \$1,141.17 \$18,939.36 \$20,080.33 \$0.00 6559 WHITHOUSE FIRE DUES \$1,1468.66 \$13,990.21 \$14,332.51 \$328.63 6600 ICITY OF FAYENTEVILLE \$270,796.53 \$7,135,306.37 \$7,406,102.90 \$0.00 6602 CITY OF SPRINEDALE \$228,116.02 \$7,388,651.05 \$7,673,767.07 \$0.00 6604 CITY OF WEST FORK \$52,387.0 \$164,547.33 \$144,353.23 \$144,453.53 \$0.00 6605 CITY OF LINCOLN \$2,373.74 \$164,547.33 \$169,766.65 \$0.00						
6552 ROUND MOUNTAIN FIRE DUES \$4,540.44 \$59,170.33 \$63,710.77 \$0.00 6553 NOB HILL FIRE DUES \$5,331.94 \$91,370.91 \$96,702.85 \$0.00 6555 PGROVE/FARM FIRE DUES \$6,152.00 \$105,245.46 \$111,397.46 \$0.00 6555 PGROVE/FARM FIRE DUES \$6,152.00 \$105,245.46 \$111,397.46 \$0.00 6555 PGROVE/FARM FIRE DUES \$4,252.06 \$73,770,77 \$76,702.305 \$0.00 6556 UNCOLM FIRE DUES \$1,141.17 \$18,933.36 \$20,080.53 \$0.00 6569 WEDST FORK FIRE DUES \$1,186.66 \$13,990.21 \$14,322.51 \$826.36 6560 WEDST FORK FIRE DUES \$1,186.45 \$57,053.06.37 \$7,406.102.90 \$0.00 6600 CITY OF FAXETTEVILLE \$270,976.53 \$7,513,06.37 \$7,406.102.90 \$0.00 6600 CITY OF PARINE GROVE \$20,047.67 \$552,245.64 \$583,003.31 \$0.00 6600 CITY OF PARINE GROVE \$20,847.67 \$552,245.64 \$583,003.31 \$0.00 6600 CITY OF INCOLN \$23,374.85 \$144,876.07 \$0.00 \$660 CITY OF INCOLN			•			
653 NOB HILL FIRE DUES \$3,31,94 \$91,370,91 \$96,702,85 \$0,00 6555 NOB HILL FIRE DUES \$9,670,09 \$164,817,67 \$174,487,76 \$0,00 6555 FLINCOLN FIRE DUES \$4,252,08 \$73,770,97 \$78,023,05 \$0,00 6556 FLINCOLN FIRE DUES \$3,503,55 \$61,414,11 \$64,944,96 \$0,00 6556 STRICCIER FIRE DUES \$1,141,17 \$16,939,36 \$20,080,53 \$0,00 6556 STRICCIER FIRE DUES \$1,141,17 \$16,939,36 \$20,080,53 \$0,00 6569 WHITEHOUSE FIRE DUES \$1,168,66 \$13,990,21 \$14,332,51 \$826,36 6600 CITY OF FARITE DUES \$7,168,53 \$85,141,30 \$87,37,67,07 \$0,00 6602 CITY OF PARITE GROVE \$20,847,67 \$562,245,64 \$563,033,31 \$0,00 6603 CITY OF PARITE GROVE \$20,847,67 \$562,245,64 \$503,033,1 \$0,00 6606 CITY OF MARITE GROVE \$20,847,67 \$562,245,64 \$503,003,31 \$0,00 6606 CITY OF MARITE GROVE \$20,847,17 \$664,748,71 \$867,774,471,33 \$0,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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6610 CITY OF ELKINS \$8,241.33 \$248,535.03 \$256,776.36 \$0.00 6611 CITY OF ELM SPRINGS \$8,039.65 \$230,403.25 \$238,442.90 \$0.00 6612 CITY OF JOHNSON \$21,462.36 \$560,017.62 \$581,479.98 \$0.00 6613 CITY OF GOSHEN \$7,906.60 \$215,270.77 \$223,177.37 \$0.00 6614 FAYETTEVILLE LIBRARY \$257,723.54 \$6,792,515.17 \$7,050,238.71 \$0.00 6701 FAYETTEVILLE SCHOOL DISTRICT \$3,407,628.08 \$88,387,682.34 \$91,795,310.42 \$0.00 6706 FARMINGTON SCHOOL DISTRICT \$286,318.27 \$8,636,296.03 \$8,922,614.30 \$0.00 6710 ELKINS SCHOOL DISTRICT \$120,906.23 \$3,668,611.36 \$3,789,517.59 \$0.00 6714 WEST FORK SCHOOL DISTRICT \$98,180.93 \$2,993,597.09 \$3,091,778.02 \$0.00 6721 SILOAM SPRINGS SCHOOL DISTRIC \$264,213.00 \$8,087,715.08 \$83,51,928.08 \$0.00 6723 PRAIRIE GROVE SCHOOL DISTRIC \$264,213.00 \$8,087,715.08 \$8,351,928.08 \$0.00 6750 SPRINGDALE SCHOOL DISTRICT \$2,485,250.73 \$66,201	6608 CITY OF FARMINGTON		\$664,748.71			
6611 CITY OF ELM SPRINGS\$8,039.65\$230,403.25\$238,442.90\$0.006612 CITY OF JOHNSON\$21,462.36\$560,017.62\$581,479.98\$0.006613 CITY OF GOSHEN\$7,906.60\$215,270.77\$223,177.37\$0.006614 FAYETTEVILLE LIBRARY\$257,723.54\$6,792,515.17\$7,050,238.71\$0.006701 FAYETTEVILLE SCHOOL DISTRICT\$3,407,628.08\$88,387,682.34\$91,795,310.42\$0.006706 FARMINGTON SCHOOL DISTRICT\$286,318.27\$8,636,296.03\$8,922,614.30\$0.006710 ELKINS SCHOOL DISTRICT\$120,906.23\$3,668,611.36\$3,789,517.59\$0.006714 WEST FORK SCHOOL DISTRICT\$98,180.93\$2,993,597.09\$3,091,778.02\$0.006721 SILOAM SPRINGS SCHOOL DISTRIC\$264,213.00\$8,087,715.08\$8,351,928.08\$0.006723 PRAIRIE GROVE SCHOOL DISTRIC\$2,485,250.73\$66,201,782.71\$68,687,033.44\$0.006750 SPRINGDALE SCHOOL DISTRICT\$12,300.02\$3,693,442.02\$3,815,972.04\$0.006750 SPRINGDALE SCHOOL DISTRICT\$2,485,250.73\$66,201,782.71\$68,687,033.44\$0.006795 GREENLAND SCHOOL DISTRICT\$123,600.01\$3,820,757.23\$3,944,357.24\$0.006801 RUPPLE IMPROVEMENT DISTRICT\$1,767.59\$29,014.92\$62,539.19\$0.006803 HOMESTEAD IMP DISTRICT\$1,767.59\$28,947.95\$30,715.54\$0.00	6609 CITY OF GREENLAND	\$1,873.67	\$58,750.79	\$60,624.46	\$0.00	
6612 CITY OF JOHNSON\$21,462.36\$560,017.62\$581,479.98\$0.006613 CITY OF GOSHEN\$7,906.60\$215,270.77\$223,177.37\$0.006614 FAYETTEVILLE LIBRARY\$257,723.54\$6,792,515.17\$7,050,238.71\$0.006701 FAYETTEVILLE SCHOOL DISTRICT\$3,407,628.08\$88,387,682.34\$91,795,310.42\$0.006706 FARMINGTON SCHOOL DISTRICT\$286,318.27\$8,636,296.03\$8,922,614.30\$0.006710 ELKINS SCHOOL DISTRICT\$120,906.23\$3,668,611.36\$3,789,517.59\$0.006714 WEST FORK SCHOOL DISTRICT\$98,180.93\$2,993,597.09\$3,091,778.02\$0.006723 PRAIRIE GROVE SCHOOL DISTRIC\$264,213.00\$821,561.23\$852,173.29\$0.006723 PRAIRIE GROVE SCHOOL DISTRICT\$122,530.02\$3,693,442.02\$3,815,972.04\$0.006750 SPRINGDALE SCHOOL DISTRICT\$124,652,50,73\$66,201,782.71\$68,687,033.44\$0.006795 GREENLAND SCHOOL DISTRICT\$123,600.01\$3,820,757.23\$3,944,357.24\$0.006801 RUPPLE IMPROVEMENT DISTRICT\$1,767.59\$28,947.95\$30,715.54\$0.006803 HOMESTEAD IMP DISTRICT\$1,767.59\$28,947.95\$30,715.54\$0.00	6610 CITY OF ELKINS	\$8,241.33	\$248,535.03	\$256,776.36	\$0.00	
6613 CITY OF GOSHEN\$7,906.60\$215,270.77\$223,177.37\$0.006614 FAYETTEVILLE LIBRARY\$257,723.54\$6,792,515.17\$7,050,238.71\$0.006701 FAYETTEVILLE SCHOOL DISTRICT\$3,407,628.08\$88,387,682.34\$91,795,310.42\$0.006706 FARMINGTON SCHOOL DISTRICT\$286,318.27\$8,636,296.03\$8,922,614.30\$0.006710 ELKINS SCHOOL DISTRICT\$120,906.23\$3,668,611.36\$3,789,517.59\$0.006714 WEST FORK SCHOOL DISTRICT\$98,180.93\$2,993,597.09\$3,091,778.02\$0.006721 SILOAM SPRINGS SCHOOL DISTRIC\$264,213.00\$8,087,715.08\$8,351,928.08\$0.006748 LINCOLN SCHOOL DISTRICT\$122,530.02\$3,693,442.02\$3,815,972.04\$0.006748 LINCOLN SCHOOL DISTRICT\$2,485,250.73\$66,201,782.71\$68,687,033.44\$0.006750 SPRINGDALE SCHOOL DISTRICT\$1,23,600.01\$3,820,757.23\$3,944,357.24\$0.006801 RUPPLE IMPROVEMENT DISTRICT\$3,524.27\$59,014.92\$62,539.19\$0.006803 HOMESTEAD IMP DISTRICT\$1,767.59\$28,947.95\$30,715.54\$0.00	6611 CITY OF ELM SPRINGS	\$8,039.65	\$230,403.25	\$238,442.90	\$0.00	
6614 FAYETTEVILLE LIBRARY\$257,723.54\$6,792,515.17\$7,050,238.71\$0.006701 FAYETTEVILLE SCHOOL DISTRICT\$3,407,628.08\$88,387,682.34\$91,795,310.42\$0.006706 FARMINGTON SCHOOL DISTRICT\$286,318.27\$8,636,296.03\$8,922,614.30\$0.006710 ELKINS SCHOOL DISTRICT\$120,906.23\$3,668,611.36\$3,789,517.59\$0.006714 WEST FORK SCHOOL DISTRICT\$98,180.93\$2,993,597.09\$3,091,778.02\$0.006721 SILOAM SPRINGS SCHOOL DISTRIC\$264,213.00\$821,561.23\$852,173.29\$0.006723 PRAIRIE GROVE SCHOOL DISTRIC\$264,213.00\$8,087,715.08\$8,351,928.08\$0.006748 LINCOLN SCHOOL DISTRICT\$122,530.02\$3,693,442.02\$3,815,972.04\$0.006750 SPRINGDALE SCHOOL DISTRICT\$2,485,250.73\$66,201,782.71\$68,687,033.44\$0.006795 GREENLAND SCHOOL DISTRICT\$123,600.01\$3,820,757.23\$3,944,357.24\$0.006801 RUPPLE IMPROVEMENT DISTRICT\$1,767.59\$28,947.95\$30,715.54\$0.00	6612 CITY OF JOHNSON	\$21,462.36	\$560,017.62	\$581,479.98	\$0.00	
6701 FAYETTEVILLE SCHOOL DISTRICT\$3,407,628.08\$88,387,682.34\$91,795,310.42\$0.006706 FARMINGTON SCHOOL DISTRICT\$286,318.27\$8,636,296.03\$8,922,614.30\$0.006710 ELKINS SCHOOL DISTRICT\$120,906.23\$3,668,611.36\$3,789,517.59\$0.006714 WEST FORK SCHOOL DISTRICT\$98,180.93\$2,993,597.09\$3,091,778.02\$0.006721 SILOAM SPRINGS SCHOOL DISTRIC\$98,180.93\$2,993,597.09\$3,091,778.02\$0.006723 PRAIRIE GROVE SCHOOL DISTRIC\$264,213.00\$8,087,715.08\$8,351,928.08\$0.006748 LINCOLN SCHOOL DISTRICT\$122,530.02\$3,693,442.02\$3,815,972.04\$0.006750 SPRINGDALE SCHOOL DISTRICT\$123,600.01\$3,820,757.23\$3,944,357.24\$0.006795 GREENLAND SCHOOL DISTRICT\$1,23,600.01\$3,820,757.23\$3,944,357.24\$0.006801 RUPPLE IMPROVEMENT DISTRICT\$1,767.59\$28,947.95\$30,715.54\$0.00	6613 CITY OF GOSHEN	\$7,906.60	\$215,270.77	\$223,177.37	\$0.00	
6706 FARMINGTON SCHOOL DISTRICT\$286,318.27\$8,636,296.03\$8,922,614.30\$0.006710 ELKINS SCHOOL DISTRICT\$120,906.23\$3,668,611.36\$3,789,517.59\$0.006714 WEST FORK SCHOOL DISTRICT\$98,180.93\$2,993,597.09\$3,091,778.02\$0.006721 SILOAM SPRINGS SCHOOL DISTRIC\$98,180.93\$2,993,597.09\$3,091,778.02\$0.006723 PRAIRIE GROVE SCHOOL DISTRIC\$264,213.00\$8,087,715.08\$8,351,928.08\$0.006748 LINCOLN SCHOOL DISTRICT\$122,530.02\$3,693,442.02\$3,815,972.04\$0.006750 SPRINGDALE SCHOOL DISTRICT\$2,485,250.73\$66,201,782.71\$68,687,033.44\$0.006795 GREENLAND SCHOOL DISTRICT\$123,600.01\$3,820,757.23\$3,944,357.24\$0.006801 RUPPLE IMPROVEMENT DISTRICT\$1,767.59\$28,947.95\$30,715.54\$0.00	6614 FAYETTEVILLE LIBRARY	\$257,723.54	\$6,792,515.17	\$7,050,238.71	\$0.00	
6710 ELKINS SCHOOL DISTRICT\$120,906.23\$3,668,611.36\$3,789,517.59\$0.006714 WEST FORK SCHOOL DISTRICT\$98,180.93\$2,993,597.09\$3,091,778.02\$0.006721 SILOAM SPRINGS SCHOOL DISTRIC\$30,612.06\$821,561.23\$852,173.29\$0.006723 PRAIRIE GROVE SCHOOL DISTRIC\$264,213.00\$8,087,715.08\$8,351,928.08\$0.006748 LINCOLN SCHOOL DISTRICT\$122,530.02\$3,693,442.02\$3,815,972.04\$0.006750 SPRINGDALE SCHOOL DISTRICT\$2,485,250.73\$66,201,782.71\$68,687,033.44\$0.006795 GREENLAND SCHOOL DISTRICT\$123,600.01\$3,820,757.23\$3,944,357.24\$0.006801 RUPPLE IMPROVEMENT DISTRICT\$3,524.27\$59,014.92\$62,539.19\$0.006803 HOMESTEAD IMP DISTRICT\$1,767.59\$28,947.95\$0,715.54\$0.00	6701 FAYETTEVILLE SCHOOL DISTRICT	\$3,407,628.08	\$88,387,682.34	\$91,795,310.42	\$0.00	
6714 WEST FORK SCHOOL DISTRICT \$98,180.93 \$2,993,597.09 \$3,091,778.02 \$0.00 6721 SILOAM SPRINGS SCHOOL DISTRI \$30,612.06 \$821,561.23 \$852,173.29 \$0.00 6723 PRAIRIE GROVE SCHOOL DISTRIC \$264,213.00 \$8,087,715.08 \$8,351,928.08 \$0.00 6748 LINCOLN SCHOOL DISTRICT \$122,530.02 \$3,693,442.02 \$3,815,972.04 \$0.00 6750 SPRINGDALE SCHOOL DISTRICT \$2,485,250.73 \$66,201,782.71 \$68,687,033.44 \$0.00 6795 GREENLAND SCHOOL DISTRICT \$123,600.01 \$3,820,757.23 \$3,944,357.24 \$0.00 6801 RUPPLE IMPROVEMENT DISTRICT \$3,524.27 \$59,014.92 \$62,539.19 \$0.00 6803 HOMESTEAD IMP DISTRICT \$1,767.59 \$28,947.95 \$30,715.54 \$0.00	6706 FARMINGTON SCHOOL DISTRICT	\$286,318.27	\$8,636,296.03	\$8,922,614.30	\$0.00	
6721 SILOAM SPRINGS SCHOOL DISTRI \$30,612.06 \$821,561.23 \$852,173.29 \$0.00 6723 PRAIRIE GROVE SCHOOL DISTRIC \$264,213.00 \$8,087,715.08 \$8,351,928.08 \$0.00 6748 LINCOLN SCHOOL DISTRICT \$122,530.02 \$3,693,442.02 \$3,815,972.04 \$0.00 6750 SPRINGDALE SCHOOL DISTRICT \$2,485,250.73 \$66,201,782.71 \$68,687,033.44 \$0.00 6795 GREENLAND SCHOOL DISTRICT \$123,600.01 \$3,820,757.23 \$3,944,357.24 \$0.00 6801 RUPPLE IMPROVEMENT DISTRICT \$3,524.27 \$59,014.92 \$62,539.19 \$0.00 6803 HOMESTEAD IMP DISTRICT \$1,767.59 \$28,947.95 \$30,715.54 \$0.00	6710 ELKINS SCHOOL DISTRICT	\$120,906.23	\$3,668,611.36	\$3,789,517.59	\$0.00	
6723 PRAIRIE GROVE SCHOOL DISTRIC \$264,213.00 \$8,087,715.08 \$8,351,928.08 \$0.00 6723 PRAIRIE GROVE SCHOOL DISTRICT \$122,530.02 \$3,693,442.02 \$3,815,972.04 \$0.00 6750 SPRINGDALE SCHOOL DISTRICT \$2,485,250.73 \$66,201,782.71 \$68,687,033.44 \$0.00 6795 GREENLAND SCHOOL DISTRICT \$123,600.01 \$3,820,757.23 \$3,944,357.24 \$0.00 6801 RUPPLE IMPROVEMENT DISTRICT \$3,524.27 \$59,014.92 \$62,539.19 \$0.00 6803 HOMESTEAD IMP DISTRICT \$1,767.59 \$28,947.95 \$30,715.54 \$0.00	6714 WEST FORK SCHOOL DISTRICT	\$98,180.93	\$2,993,597.09	\$3,091,778.02	\$0.00	
6748 LINCOLN SCHOOL DISTRICT \$122,530.02 \$3,693,442.02 \$3,815,972.04 \$0.00 6750 SPRINGDALE SCHOOL DISTRICT \$2,485,250.73 \$66,201,782.71 \$68,687,033.44 \$0.00 6795 GREENLAND SCHOOL DISTRICT \$123,600.01 \$3,820,757.23 \$3,944,357.24 \$0.00 6801 RUPPLE IMPROVEMENT DISTRICT \$3,524.27 \$59,014.92 \$62,539.19 \$0.00 6803 HOMESTEAD IMP DISTRICT \$1,767.59 \$28,947.95 \$30,715.54 \$0.00	6721 SILOAM SPRINGS SCHOOL DISTRI	\$30,612.06	\$821,561.23	\$852,173.29	\$0.00	
6750 SPRINGDALE SCHOOL DISTRICT \$2,485,250.73 \$66,201,782.71 \$68,687,033.44 \$0.00 6795 GREENLAND SCHOOL DISTRICT \$123,600.01 \$3,820,757.23 \$3,944,357.24 \$0.00 6801 RUPPLE IMPROVEMENT DISTRICT \$3,524.27 \$59,014.92 \$62,539.19 \$0.00 6803 HOMESTEAD IMP DISTRICT \$1,767.59 \$28,947.95 \$30,715.54 \$0.00	6723 PRAIRIE GROVE SCHOOL DISTRIC	\$264,213.00	\$8,087,715.08	\$8,351,928.08	\$0.00	
6795 GREENLAND SCHOOL DISTRICT\$123,600.01\$3,820,757.23\$3,944,357.24\$0.006801 RUPPLE IMPROVEMENT DISTRICT\$3,524.27\$59,014.92\$62,539.19\$0.006803 HOMESTEAD IMP DISTRICT\$1,767.59\$28,947.95\$30,715.54\$0.00	6748 LINCOLN SCHOOL DISTRICT	\$122,530.02	\$3,693,442.02	\$3,815,972.04	\$0.00	
6795 GREENLAND SCHOOL DISTRICT \$123,600.01 \$3,820,757.23 \$3,944,357.24 \$0.00 6801 RUPPLE IMPROVEMENT DISTRICT \$3,524,27 \$59,014.92 \$62,539.19 \$0.00 6803 HOMESTEAD IMP DISTRICT \$1,767.59 \$28,947.95 \$30,715.54 \$0.00	6750 SPRINGDALE SCHOOL DISTRICT	\$2,485,250.73		\$68,687,033.44	\$0.00	
6801 RUPPLE IMPROVEMENT DISTRICT\$3,524.27\$59,014.92\$62,539.19\$0.006803 HOMESTEAD IMP DISTRICT\$1,767.59\$28,947.95\$30,715.54\$0.00	6795 GREENLAND SCHOOL DISTRICT			\$3,944,357.24	\$0.00	
6803 HOMESTEAD IMP DISTRICT \$1,767.59 \$28,947.95 \$30,715.54 \$0.00				\$62,539.19	\$0.00	
	6805 BEL CLAIRE IMP DISTRICT	\$2,633.61	\$44,100.95	\$46,734.56	\$0.00	
6840 FAYETTEVILLE TIF DISTRICT \$14,712.35 \$423,934.12 \$438,646.47 \$0.00						

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
Sub-Total	\$20,960,646.14	\$497,203,385.21	\$502,833,915.31	\$15,330,116.04
Grand Total	\$57,389,706.61	\$640,032,686.77	\$608,590,396.36	\$88,831,997.02

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	2017	2018	2019	2020	2021
April	213,042.43	257,528.98	237,357.58	306,004.69	281,977.23
Мау	1,689,435.98	4,387,432.01	4,988,406.17	4,256,833.76	4,991,858.41
June	2,729,888.39	305,860.38	496,908.43	183,710.42	1,161,239.71
July	320,352.94	372,554.55	397,472.91	961,015.55	813,386.64
August	265,030.14	235,060.60	308,655.27	712,276.95	447,673.17
September	472,501.17	448,758.91	362,273.71	482,962.50	510,146.58
October	1,238,530.23	1,114,490.63	1,532,247.00	1,496,773.22	1,657,968.56
November	4,128,876.97	4,298,177.47	5,103,775.85	5,358,656.67	5,475,556.00
December	994,391.61	995,214.26	1,202,637.25	1,041,605.15	1,031,998.33
	12,052,049.86	12,415,077.79	14,629,734.17	14,799,838.91	16,371,804.63
Projection	11,825,000.00	12,000,000.00	14,200,000.00	14,575,000.00	15,850,000.00
Millage Rate	3.9	3.9	4.4	4.4	4.4

County General Fund - Property Taxes Received

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Bobby Hill, Washington County Treasurer 12/31/2021

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH		2016		2017	_	2018	2019	_	2020		2021	Current Month	Current Month %
							 					Over/Under Last Year	Over/Under Last Year
JANUARY	ʻ\$	550,868.35	\$	591,049.87	\$	<u>594,311.53</u>	\$ 639,560.50	\$	685,952.12	\$	740,391.15	54,439.03	7.94%
FEBRUARY	\$	634,522.78	\$	657,693.76	\$	699,585.37	\$ 707 <u>,3</u> 37.68	\$	764,489.01	\$	825,759.39	61,270.38	8.01%
MARCH	\$	497,355.57	\$	563,796.75	\$	571,126.42	\$ 598,031.36	\$	627,295.40	\$	726,766.81	99,471.41	15.86%
APRIL	\$	575,480.83	\$	560,307.27	\$	573,905.69	\$ 575,776.77	\$	647,641.27	\$	646,690.10	(951.17)	-0.15%
MAY	\$	560,163.04	\$	620,561.37	\$	668,308.40	\$ 663,490.58	\$	693,565.06	\$	912,790.56	219,225.50	31.61%
JUNE	\$	542,093.69	\$	582,114.57	\$	634,192.23	\$ 660,364.09	\$	655,718.92	\$	833,980.13	178,261.21	27.19%
JULY	\$	594,061.54	\$	645,929.51	\$	671,785.93	\$ 676,470.05	\$	705,048.88	\$	831,610.96	126,562.08	17.95%
AUGUST	\$	573,182.38	\$	628,097.95	\$	674,315.22	\$ 669,032.23	\$	759,750.52	\$	818,088.75	58,338.23	7.68%
SEPTEMBER	\$	610,951.54	\$	618,556.85	\$	650,522.82	\$ 681,018.91	\$	754,190.32	\$	853,399.82	99,209.50	13.15%
OCTOBER	\$	600,200.52	\$	628,727.96	\$	666,705.32	\$ 708,672.81	\$	774,840.34	\$	782,986.04	8,145.70	1.05%
NOVEMBER	\$	581,096.92	\$	622,960.44	\$	651,848.88	\$ 689,745.13	\$	761,836.91	\$	777,284.46	15,447.55	2.03%
DECEMBER	\$	590,796.20	\$	605,076.44	\$	641,516.71	\$ 671,569.35	\$	745,176.21	\$	755,195.58	10,019.37	1.34%
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TOTAL	\$	6,910,773.36	\$	7,324,872.74	\$	7,698,124.52	\$ 7,941,069.46	\$	8,575,504.96	\$	9,504,943.75	\$ 929,438.79	10.84%
Projection	_ \$6	607,000.00	\$6	,982,590.00	\$7	,500,000.00	\$ 7,777,500.00	\$8	3,145,000.00	\$7	7,363,000.00		
% Increase (Decrease)													
Over Prior Year		4.78%		5.99%		5.10%	3.16%		7.99%				

Bobby Hill - Washington County Treasurer

QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL

MONTH	2016	2017	2018	2019	2020	2021	Current Month	Current Month %
							Over/Under Last Year	Over/Under Last Year
JANUARY	\$ 748,742.18	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 1,006,342.22		7.94%
FEBRUARY	\$ 862,445.56	\$ 893,939.65	\$ 950,878.87			\$ 1,122,375.04	\$ 83,278.92	8.01%
MARCH	\$ 676,007.43	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98	\$ 135,201.89	15.86%
APRIL	\$ 782,195.55	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27	\$ 878,983.44	\$ (1,292.83)	
MAY	\$ 761,375.56	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 1,240,668.24	\$ 297,972.20	31.61%
JUNE	\$ 736,815.63	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45	\$ 1,133,548.69	\$ 242,293.24	27.19%
JULY	\$ 807,450.51	\$ 877,949.63	\$ 913,093.78	\$ 919,460.45	\$ 958,304.89	\$ 1,130,328.51	\$ 172,023.62	17.95%
AUGUST	\$ 779,071.48	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55	\$ 1,111,949.08	\$ 79,293.53	7.68%
SEPTEMBER	\$ 830,407.46	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11	\$ 1,159,944.01	\$ 134,845.90	13.15%
OCTOBER	\$ 815,794.64	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69	\$ 1,188,443.34	\$ 135,277.65	12.84%
NOVEMBER	\$ 789,828.96	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38	\$ 1,179,789.30	\$ 144,297.92	13.94%
DECEMBER	\$ 803,012.25	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40	\$ 1,012,846.10	\$ 1,146,262.03	\$ 133,415.93	13.17%
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TOTAL	\$ 9,393,147.21	\$ 9,955,992.50	\$ 10,463,317.64	\$ 10,793,529.24	\$ 11,655,856.20	\$ 13,286,457.88	\$ 1,630,601.68	13.99%
Projection	\$ 8,870,000.00	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00		
Projection	\$ 0,070,000.00	\$ 3,515,000.00	φ 10,100,000.00	\$ 10,475,000.00	φ 11,075,000.00	v 11,400,000.00		
% Increase (Decrease)								
Over Prior Year	4.81%	5.99%	5.10%	3.16%	7.99%			

Bobby Hill - Washington County Treasurer

LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY

2021	December (October)	Compared to 2020
Total Distribution	5,908,130.66	13.63%
Other General Merchandise Stores	974,291.25	5.93%
Building Material/Supply Stores	369,235.51	5.14%
Sporting Goods/Hobby/Musical Instrument	98,782.88	13.25%
Grocery Stores	311,526.94	24.90%
E-Shopping and Mail-Order Houses	319,313.18	6.66%
Full-Service Restaurants	279,133.73	7.91%
Restaurants and other eating places	230,731.68	50.27%
Electronics and Appliance Stores	225,551.40	55.78%
Drinking Places (Alcohol)	14,558.41	134.86%
Liquor, Beer, Wine Stores	81,995.05	-3.10%
Clothing Stores	121,247.33	33.41%
Other Misc Store Retailers	94,542.19	9.96%

2020 December (October) *

5,199,384.02
919,727.22
351,180.01
87,229.25
249 <i>,</i> 424.80
299,367.84
258,660.82
153,539.95
144,790.05
6,198.84
84,621.86
90,886.49
85,975.63

* DATA DOES NOT INCLUDE THE 1/4-CENT RADIO SALES TAX

Bobby Hill, Washington County Treasurer 12/31/2021

MONTH	2016	2017	2018	2019	2020	2021		Current Month	Current Month %
							c	over/Under Last Year	Over/Under Last Year
JANUARY	\$ 112,485.66	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ <u>152,59</u> 7.85	\$ 151,039.58	\$	(1,558.27)	-1.02%
FEBRUARY	\$ 120,265.33	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47	\$ 156,115.30	\$	3,412.83	2.24%
MARCH	\$ 109,104.83	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32	\$ 143,666.58	\$	10,957.26	7.18%
APRIL	\$ 119,761.46	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 143,056.26	\$ 153,417.24	\$	10,360.98	6.79%
MAY	\$ 115,795.59	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92	\$ 131,854.19	\$ 194,774.69	\$	62,920.50	41.23%
JUNE	\$ 112,127.03	\$ 126,077.85	\$ 132,487.65	\$ 147,664.96	\$ 136,776.01	\$ 180,328.12	\$	43,552.11	28.54%
JULY	\$ 119,908.88	\$ 132,195.23	\$ 140,320.10	\$ 145,675.38	\$ 148,858.40	\$ 168,634.52	\$	19,776.12	12.96%
AUGUST	\$ 122,694.55	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25	\$ 154,627.82	\$ 170,136.70	\$	15,508.88	10.16%
SEPTEMBER	\$ 126,633.11	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40	\$ 170,753.21	\$	16,631.81	10.90%
OCTOBER	\$ 124,904.14	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45	\$ 177,315.75	\$	24,790.30	16.25%
NOVEMBER	\$ 123,750.85	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73	\$ 185,751.47	\$	29,151.74	19.10%
DECEMBER	\$ 117,672.65	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02	\$ 144,054.46	\$ 177,263.01	\$	33,208.55	21.76%
TOTAL	\$ 1,425,104.08	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 1,760,483.36	\$ 2,029,196.17	\$	268,712.81	15.26%
Projection	\$ 1,300,000.00	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00	\$ 1,750,000.00			
% Increase/Decrease	4.32%	6.70%	7.64%	5.51%	1.94%	15.26%			
Over Prior Year									

Bobby Hill - Washington County Treasurer

1002 Employee Insurance

December-21

Begining Balance: \$3,212,060.86												
			Income			Expense						
	Current	Pr	evious Month		YTD		Current	Pr	evious Month		YTD	
AR Blue Cross	\$ -	\$	-	\$	183,865.20	\$	-	\$	-	\$	-	
Employee Reimbursement	\$ 137.64	\$	206.46	\$	1,133.25	\$	-	\$	-	\$	-	
Excess Commission Distribution - Treasurer	\$-	\$	-	\$	5,173.38	\$	_	\$	-	\$	-	
						_						
Insurance - Retiree Payments	\$11,238.19)	\$11,238.19	\$	138,816.94	\$	-	\$	-	\$	723.17	
Insurance Premiums from Employees	\$129,983.05	5	\$84,873.84	\$	1,146,668.68	\$	-	\$	-	\$	-	
Insurance Contribution from County	\$ 307,560.00	\$	307,560.00	\$	3,695,846.00	\$	-	\$	-	\$	-	
Life Insurance Premiums from Employees*	\$33,914.39)	\$19,979.47	\$	268,870.33		\$33,914.39		\$19,979.47	\$	268,870.33	
Life Insurance Contribution from County	\$ 7,238.00	\$	-	\$	86,856.00	\$	-	\$	-	\$	-	
Interest	\$ 819.58	\$	999.55	\$	17,097.60	\$	-	\$	-	\$	-	
Benefitfocus		\$	-	\$	-	\$	-	\$	_	\$	3,519.82	
ACA-Centers for Medicare/Medicaid		\$	-	\$	-	\$	-	\$	-	\$	2,838.22	
Blue Adminstrative Expenses	\$-	\$	-	\$	-	\$	16,919.30	\$	17,180.20	\$	215,665.45	
MASA	\$-	\$	-	\$	-	\$	1,073.79	\$	-	\$	1,073.79	
First Care North Mana Clinic	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	
Group Service Underwriters	\$ -	\$	-	\$	-	\$	-	\$	33,327.86	\$	417,306.08	
IMWELL (PREMISE) Health	\$ -	\$	-	\$	-	\$	18,565.23	\$	16,024.03	\$	194,434.41	
KARAS Family Walkin Clinic	\$-	\$	-	\$	-	\$	16,866.60	\$	6,821.38	\$	27,750.55	
Mutual Of Omaha Policy Holder Services	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
MCMAT Background Screnning LLC	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	
Ozark Guidance Center	\$ -	\$	-	\$	-	\$	-	\$	2,058.75	\$	8,235.00	
		\$		\$		\$						
Reliastar Life Insurance Company			-		-		-	\$	-	\$	-	
Standard Insurance Company	\$ -	\$	-	\$	-	\$	2,794.93	\$	2,817.79	\$	35,286.83	
TC	\$-	\$	-	\$	-	\$	16.39	\$	19.99	\$	4,019.26	
Transfer by Court Order	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	
UAMS Family Medical Center	\$-	\$	-	\$	-	\$	4,333.00	\$	1,328.00	\$	19,221.01	
UAMS Outpatient Therapy Clinic	\$-	\$	-	\$	-	\$	-	\$	989.40	\$	2,446.30	
United States Treasury	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	
Usable Mutual Insurance	\$ -	\$	_	\$	628.50	\$	597,512.96	\$	248,348.09	\$	4,378,152.82	
Wageworks Inc.	\$ 551.59	\$	551.59	\$	3,309.54	\$	-	\$	405.00	\$	5,060.50	
¥					,							
Wash Co FOP		\$	-	\$	-	\$	-	\$	-	\$	-	
Total:	Total: \$ 491,442.44 \$ 425,409.10 \$ 5,548,265.42 \$ 691,996.59 \$ 349,299.96 \$ 5,584,603.54											
	F	Indin	g Balance: \$3,0	11,5	06.71							

*goes into 1800 Flex Spending

1002 EMPLOYEE INSURANCE

Wednesday, December 1, 2021 TO Friday, December 31, 2021

				•	• •	•	
DATE	TYPE CHECK #	NAME	INCOME	<u>EXPENSE</u>	FUND	MEMO	BALANCE
11/30/2021		BEGINNING BALANCE	\$3,212,060.86				\$3,212,060.86
	T210066	TRANSFER FROM 1000 GENERAL	\$23,857.08		8301 INSURANCE PREMIUM		\$3,235,917.94
12/1/2021		TRANSFER FROM 2000 ROAD	\$6,060.96		8301 INSURANCE PREMIUM		\$3,241,978.90
12/1/2021	T210066	TRANSFER FROM 3000 TREASURER'S	\$256.02		8301 INSURANCE PREMIUM		\$3,242,234.92
		AUTOMATION					
12/1/2021	T210066	TRANSFER FROM 3001 COLLECTOR'S	\$328.38		8301 INSURANCE PREMIUM		\$3,242,563.30
		AUTOMATION					
12/1/2021	T210066	TRANSFER FROM 3006 RECORDER'S COST	\$709.81		8301 INSURANCE PREMIUM		\$3,243,273.11
10/10000	T0400//		****				
12/1/2021		TRANSFER FROM 3008 COUNTY LIBRARY	\$328.38		8301 INSURANCE PREMIUM		\$3,243,601.49
12/1/2021	1210066	TRANSFER FROM 3017 JAIL OPERATION &	\$10,811.46		8301 INSURANCE PREMIUM		\$3,254,412.95
4.0.14.10.0.04	70100//	MAINTENANCE	****				
12/1/2021		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$201.81		8301 INSURANCE PREMIUM		\$3,254,614.76
12/1/2021		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,254,767.86
12/2/2021	T	TR FROM 6011 INTEREST	\$819.58		7501 INTEREST INCOME	Checking Interest through 11/30/2021	\$3,255,587.44
12/2/2021		TRANSFER FROM 1000 GENERAL	\$27.50		8301 INSURANCE PREMIUM		\$3,255,614.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,256,546.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$3,260,274.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,262,604.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,263,070.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$5,592.00		8301 INSURANCE PREMIUM		\$3,268,662.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,270,526.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,271,458.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$1,398.00		8301 INSURANCE PREMIUM		\$3,272,856.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,275,186.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,275,230.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$3,278,958.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,279,046.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$10,252.00		8301 INSURANCE PREMIUM		\$3,289,298.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$1,165.00		8301 INSURANCE PREMIUM		\$3,290,463.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,292,327.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,293,259.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,294,191.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,294,279.94
12/2/2021 12/2/2021		TRANSFER FROM 1000 GENERAL TRANSFER FROM 1000 GENERAL	\$1,864.00 \$17,242.00		8301 INSURANCE PREMIUM 8301 INSURANCE PREMIUM		\$3,296,143.94 \$3,212,295,04
12/2/2021		TRANSFER FROM 1000 GENERAL	\$17,242.00 \$8,854.00		8301 INSURANCE PREMIUM 8301 INSURANCE PREMIUM		\$3,313,385.94 \$3,322,239.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$8,854.00 \$10,718.00				
12/2/2021		TRANSFER FROM 1000 GENERAL	\$10,718.00 \$56,852.00		8301 INSURANCE PREMIUM 8301 INSURANCE PREMIUM		\$3,332,957.94 \$3,389,809.94
12/2/2021		TRANSFER FROM 1000 GENERAL	\$56,852.00 \$9,320.00		8301 INSURANCE PREMIUM 8301 INSURANCE PREMIUM		\$3,389,809.94 \$3,399,129.94
121212021	1210007		\$7,320.00				\$3,377,1Z7.94

1002 EMPLOYEE INSURANCE

Wednesday, December 1, 2021 TO

Friday, December 31, 2021

DATE <u>TYPE</u> <u>CHECK #</u>	NAME	INCOME	<u>EXPENSE</u>	FUND	MEMO	BALANCE
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$3,403,323.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$3,407,051.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$165.00		8301 INSURANCE PREMIUM		\$3,407,216.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,407,238.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,407,260.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,407,271.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$3,407,513.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,407,766.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$3,407,986.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,407,997.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,408,463.94
12/2/2021 T210069 12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,408,507.94 \$3,408,973.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL TRANSFER FROM 1000 GENERAL	\$33.00 \$22.00		8301 INSURANCE PREMIUM 8301 INSURANCE PREMIUM		\$3,409,006.94 \$3,409,028.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$22.00 \$99.00		8301 INSURANCE PREMIUM		\$3,409,028.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$99.00 \$22.00		8301 INSURANCE PREMIUM		\$3,409,127.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$3,409,281.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$3,409,281.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,410,268.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,410,290.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,410,345.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$3,410,554.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$6,990.00		8301 INSURANCE PREMIUM		\$3,417,544.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$3,418,886.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,418,974.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,419,018.94
12/2/2021 T210069	TRANSFER FROM 1000 GENERAL	\$396.00		8301 INSURANCE PREMIUM		\$3,419,414.94
12/2/2021 T210069	TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,420,399.44
12/2/2021 T210069	TRANSFER FROM 2000 ROAD	\$41,707.00		8301 INSURANCE PREMIUM		\$3,462,106.44
12/2/2021 T210069	TRANSFER FROM 3000 TREASURER'S	\$932.00		8301 INSURANCE PREMIUM		\$3,463,038.44
	AUTOMATION					
12/2/2021 T210069	TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,463,060.44
12/2/2021 T210069	TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,463,104.44
12/2/2021 T210069	TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,864.00		8301 INSURANCE PREMIUM		\$3,464,968.44
12/2/2021 T210069	TRANSFER FROM 3006 RECORDER'S COST	\$99.00		8301 INSURANCE PREMIUM		\$3,465,067.44
12/2/2021 T210069	TRANSFER FROM 3006 RECORDER'S COST	\$4,194.00		8301 INSURANCE PREMIUM		\$3,469,261.44
12/2/2021 T210069 12/2/2021 T210069	TRANSFER FROM 3008 COUNTY LIBRARY TRANSFER FROM 3008 COUNTY LIBRARY	\$33.00 \$1,398.00		8301 INSURANCE PREMIUM 8301 INSURANCE PREMIUM		\$3,469,294.44 \$3,470,692.44
121212021 1210007		φ1,370.00				\$5,470,092.44

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1002 EMPLOYEE INSURANCE

Wednesday, December 1, 2021 TO

Friday, December 31, 2021

<u>DATE TY</u> 12/2/2021 T21(HECK #	<u>NAME</u> TRANSFER FROM 3017 JAIL OPERATION &	<u>INCOME</u> \$932.00	<u>EXPENSE</u>	<u>FUND</u> 8301 INSURANCE PREMIUM	<u>MEMO</u>	<u>BALANCE</u> \$3,471,624.44
12/2/2021 T210			MAINTENANCE TRANSFER FROM 3017 JAIL OPERATION &	\$94,598.00		8301 INSURANCE PREMIUM		\$3,566,222.44
12/2/2021 T21			MAINTENANCE TRANSFER FROM 3017 JAIL OPERATION &	\$2,233.00		8301 INSURANCE PREMIUM		\$3,568,455.44
			MAINTENANCE					
12/2/2021 T210	0069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,568,477.44
12/2/2021 T21			TRANSFER FROM 3020 EMERGENCY 9-1-1	\$932.00		8301 INSURANCE PREMIUM		\$3,569,409.44
12/2/2021 T21			TRANSFER FROM 3020 EMERGENCY 9-1-1	\$22.00		8301 INSURANCE PREMIUM		\$3,569,431.44
12/2/2021 T210 12/2/2021 T210			TRANSFER FROM 3401 HIV CLINIC TRANSFER FROM 3401 HIV CLINIC	\$22.00 \$932.00		8301 INSURANCE PREMIUM 8301 INSURANCE PREMIUM		\$3,569,453.44 \$3,570,385.44
12/2/2021 T210			TRANSFER FROM \$401 HIV CLINIC TRANSFER TO 6000 TREASURER'S	\$932.00	\$16.30	9905 TREASURER'S COMMISSION CHA		TC: CHECKING INTEREST THROUGH 11/30/2021
\$3.570.369.05	IC I		TRANSFER TO 0000 TREASURERS		\$10.37	7705 TREASORER 5 COMMISSION CHP	AKGLD	TC. CHECKING INTEREST THROUGHT1/50/2021
\$3,570,507.05			COMMISSION					
12/2/2021 210	0684	13892	USABLE MUTUAL INSURANCE COMPANY		\$135,465,77	9901 WARRANTS PAID	12/2/2021	\$3,434,903.28
12/2/2021 210		65076	KARAS FAMILY WALKIN CLINIC			9901 WARRANTS PAID	MAY 2021	\$3,434,223.54
12/9/2021 210	0709	13900	USABLE MUTUAL INSURANCE COMPANY		\$207,858.66	9901 WARRANTS PAID	12/9/2021	\$3,226,364.88
12/9/2021 210		65349	STANDARD INSURANCE COMPANY			9901 WARRANTS PAID	DEC 2021	\$3,223,569.95
12/14/2021 2100		65400	KARAS FAMILY WALKIN CLINIC			9901 WARRANTS PAID	JUN 2021	\$3,222,272.56
12/14/2021 210		65400	KARAS FAMILY WALKIN CLINIC		1	9901 WARRANTS PAID	JUL 2021	\$3,221,615.52
12/14/2021 2100		65400	KARAS FAMILY WALKIN CLINIC			9901 WARRANTS PAID	SEP 2021	\$3,220,240.62
12/14/2021 210 12/15/2021 T21		65409	PREMISE HEALTH SYSTEMS INC TRANSFER FROM 1000 GENERAL	\$23,370.85	\$18,565.23	9901 WARRANTS PAID 8301 INSURANCE PREMIUM	173286	\$3,201,675.39 \$3,225,046.24
12/15/2021 T210			TRANSFER FROM 1000 GENERAL	\$6,344.02		8301 INSURANCE PREMIUM		\$3,225,040.24 \$3,231,390.26
12/15/2021 T210			TRANSFER FROM 3000 TREASURER'S	\$256.02		8301 INSURANCE PREMIUM		\$3,231,646.28
12/13/2021 121	0072		AUTOMATION	\$250.0Z				\$5,251,010.20
12/15/2021 T210	0072		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$328.38		8301 INSURANCE PREMIUM		\$3,231,974.66
12/15/2021 T210	0072		TRANSFER FROM 3006 RECORDER'S COST	\$744.22		8301 INSURANCE PREMIUM		\$3,232,718.88
12/15/2021 T21	0072		TRANSFER FROM 3008 COUNTY LIBRARY	\$328.38		8301 INSURANCE PREMIUM		\$3,233,047.26
12/15/2021 T210	0072		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,969.35		8301 INSURANCE PREMIUM		\$3,244,016.61
12/15/2021 T21	0072		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$201.81		8301 INSURANCE PREMIUM		\$3,244,218.42
12/15/2021 T21	0072		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,244,371.52
12/16/2021 210		13961	USABLE MUTUAL INSURANCE COMPANY			9901 WARRANTS PAID	12/16/2021	\$3,112,099.55
12/16/2021 210		65605	KARAS FAMILY WALKIN CLINIC			9901 WARRANTS PAID	NOVEMBER 2021	\$3,109,208.00
12/16/2021 210		65605	KARAS FAMILY WALKIN CLINIC			9901 WARRANTS PAID	OCTOBER 2021	\$3,105,128.66
12/16/2021 210		65605	KARAS FAMILY WALKIN CLINIC	¢E 40 E0	\$3,796.16	9901 WARRANTS PAID	AUGUST 2021	\$3,101,332.50
12/20/2021 R1 12/20/2021 R1			INSURANCE - RETIREE PAYMENTS INSURANCE - RETIREE PAYMENTS	\$540.50 \$946.16		8722 REIMBURSEMENT - INSURANCE 8722 REIMBURSEMENT - INSURANCE		\$3,101,873.00 \$3,102,819.16
12/20/2021 R1			INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,102,819.10
12/20/2021 R1			INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,104,082.83
	1524		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,104,806.00
	1524		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,105,529.17
12/20/2021 R1			INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,106,069.67
3			1002 EMPLOYEE INSURAN	CE		Wednes	sday, December 1, 2021	TO Friday, December 31, 2021

DATE <u>TYPE</u> <u>CHECK #</u>	NAME	INCOME	EXPENSE	<u>FUND</u>	<u>MEMO</u>	BALANCE
12/20/2021 R1524	INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,106,792.84
12/20/2021 R1524	INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,107,516.01
12/20/2021 R1524	INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,108,239.18
12/20/2021 R1524	INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,108,962.35
12/20/2021 R1524	INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,109,502.85
12/20/2021 R1524	INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,110,226.02
12/20/2021 R1524	INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,110,766.52
12/20/2021 R1524	INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,111,489.69
12/20/2021 R1524	INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,112,030.19
12/20/2021 R1524	INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,112,570.69
12/21/2021 2100743 13980	BLUE ADVANTAGE ADMIN		\$16,919.30	9901 WARRANTS PAID	12/21/2021	\$3,095,651.39
12/21/2021 R1542	WAGEWORKS INC	\$551.59		8722 REIMBURSEMENT - INSURANCE	REIMB. INSURANCE - NOVEMBER 2021	\$3,096,202.98
12/22/2021 R1553		\$137.64		8722 REIMBURSEMENT - INSURANCE	REIMB INS - 11/19, 12/3, 12/17, 12/31/2021	\$3,096,340.62
12/28/2021 2100792 13981	USABLE MUTUAL INSURANCE COMPANY		\$61,023.84	9901 WARRANTS PAID	12/28/2021	\$3,035,316.78
12/28/2021 2100800 66201	UAMS FAMILY MEDICAL CENTER		\$1,343.00	9901 WARRANTS PAID	OCT/NOV 2021	\$3,033,973.78
12/28/2021 2100800 66201	UAMS FAMILY MEDICAL CENTER		\$2,990.00	9901 WARRANTS PAID	OCT/NOV 2021	\$3,030,983.78
12/29/2021 T210080	TRANSFER FROM 1000 GENERAL	\$25,324.71		8301 INSURANCE PREMIUM		\$3,056,308.49
12/29/2021 T210080	TRANSFER FROM 2000 ROAD	\$6,354.59		8301 INSURANCE PREMIUM		\$3,062,663.08
12/29/2021 T210080	TRANSFER FROM 3000 TREASURER'S	\$256.02		8301 INSURANCE PREMIUM		\$3,062,919.10
	AUTOMATION					
12/29/2021 T210080	TRANSFER FROM 3001 COLLECTOR'S	\$328.38		8301 INSURANCE PREMIUM		\$3,063,247.48
	AUTOMATION					
12/29/2021 T210080	TRANSFER FROM 3006 RECORDER'S COST	\$744.22		8301 INSURANCE PREMIUM		\$3,063,991.70
12/29/2021 T210080	TRANSFER FROM 3008 COUNTY LIBRARY	\$328.38		8301 INSURANCE PREMIUM		\$3,064,320.08
12/29/2021 T210080	TRANSFER FROM 3017 JAIL OPERATION &	\$10,888.72		8301 INSURANCE PREMIUM		\$3,075,208.80
	MAINTENANCE					
12/29/2021 T210080	TRANSFER FROM 3020 EMERGENCY 9-1-1	\$201.80		8301 INSURANCE PREMIUM		\$3,075,410.60
12/29/2021 T210080	TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,075,563.70
12/29/2021 2100802 66214	MASA			9901 WARRANTS PAID	9409/2101260	\$3,074,489.91
12/30/2021 2100811 14026	USABLE MUTUAL INSURANCE COMPANY		1 / -	9901 WARRANTS PAID	12/30/2021	\$3,013,597.19
12/30/2021 2100815 66337	KARAS FAMILY WALKIN CLINIC		\$2,090.48	9901 WARRANTS PAID	12-23-2021	\$3,011,506.71

Abbreviations

SUMMARY OF ACTIVITY

\$3,223,988.28

Wednesday, December 1, 2021 Friday, December 31, 2021

FUND

\$3,212,060.86 \$3,212,060.86 \$11,927.42 \$3,223,988.28

BALANCE

TREAS COMM IN\$0.00 \$0.00

\$445,600.63 \$3,669,588.91 \$0.00 \$3,669,588.91 \$0.00 \$3,669,588.91 \$0.00 \$3,669,588.91 (\$658,065.81) \$3,011,523.10 \$0.00 \$3,011,523.10 \$0.00 \$3,011,523.10 (\$16.39) \$3,011,506.71 \$3,011,506.71

BEGINNING BALANCE RECEIPTS TAXES

\$3,223,988.28 TRANSFERS IN EXCESS TC IN EXCESS TC OUT ADDBACKS WARRANTS PAID TRANSFERS OUT TAXES OUT TREAS COMM OUT ENDING BALANCE

2021 CASHFLOW

Jun-21525\$443,555.20\$354,844.16\$89,655.32\$297,201.22\$21,356.56\$408,213.10\$344,915.16\$34,469.50\$16,878.75\$459,561.35\$360,331.47Jun-20Jul-21518\$439,448.36\$351,558.69\$73,378.96\$249,778.49\$19,397.45\$342,554.90\$340,725.65\$34,135.56\$16,653.70\$393,344.16\$316,468.04Jul-20Aug-21511\$433,201.38\$346,561.10\$88,209.92\$209,881.06\$19,209.92\$317,300.90\$335,662.34\$33,652.82\$16,428.65\$367,382.37\$408,581.83Aug-20Sep-21501\$428,353.58\$342,682.86\$99,344.15\$272,864.36\$17,006.49\$389,215.00\$330,256.74\$33,246.62\$16,107.15\$438,568.77\$359,270.17Sep-20Oct-21500\$427,868.80\$342,295.04\$73,578.00\$240,223.00\$14,408.34\$328,209.34\$329,553.18\$33,206.00\$16,075.00\$377,490.34\$377,866.52Oct-20								1	1	-	1	1			
Month/Year Total Maximum Claims Orug Claims Medical Claims Dental Claims Funding Cost Total Cost Cost Month/Year Jan-21 539 \$457,475.92 \$365,980.74 \$94,261.45 \$199,526.87 \$28,897.97 \$322,686.29 \$355,112.06 \$355,534.18 \$17,328.85 \$63,091.36 \$375,549.32 \$491,126.80 Jan-20 Feb-21 535 \$453,336.66 \$362,717.33 \$63,632.09 \$165,181.37 \$10,494.40 \$239,308.46 \$351,239.02 \$52,222.90 \$17,200.25 \$447,513.143 \$573,044.57 Mar-20 Mar-21 528 \$447,863.06 \$358,290.45 \$72,141.96 \$200,166.60 \$20,223.39 \$292,531.95 \$347,713.22 \$34,789.14 \$16,943.05 \$349,808.44 \$382,010.17 Mar-20 Jun-21 527 \$447,378.28 \$357,902.62 \$81,988.63 \$249,773.44 \$18,882.20 \$347,913.45 \$34,499.50 \$16,878.75 \$498,561.35 \$306,303.147 Jun-20 Jun-21 518 \$433,418.34 \$89,655.32			Estimated	Expected Paid				Total Paid	FF/FR	Peinsurance	TPA Admin	Ry Rebates			
Jan-21 539 \$457,475.92 \$365,980.74 \$94,261.45 \$199,526.87 \$228,897.97 \$322,686.29 \$354,112.06 \$35,534.18 \$17,328.85 \$63,091.36 \$375,549.32 \$491,126.80 Jan-20 Feb-21 535 \$453,396.66 \$362,717.33 \$63,632.69 \$165,181.37 \$10,494.40 \$239,308.46 \$351,239.02 \$352,222.90 \$17,200.25 \$291,731.61 \$396,390.26 Feb-20 Mar-21 529 \$449,061.22 \$359,248.98 \$109,387.57 \$263,100.70 \$23,145.74 \$395,634.01 \$348,093.41 \$348,79.98 \$17,007.35 \$447,751.34 \$573,044.57 Mar-20 Mar-21 528 \$447,863.06 \$358,290.45 \$72,141.96 \$200,166.60 \$202,231.95 \$347,713.22 \$347,875.6 \$616,975.20 \$61,060.11 \$34,4296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,296.91 \$344,291.91	Month/Vear	Total		•	Drug Claime	Madical Claima	Dontal Claima					IX Repates	Total Cost		Month /Voor
Feb-21 535 \$453,396.66 \$362,717.33 \$63,632.69 \$165,181.37 \$10,494.40 \$239,308.46 \$351,239.02 \$37,200.25 \$291,731.61 \$396,390.26 Feb-20 Mar-21 529 \$449,061.22 \$359,248.98 \$109,387.57 \$263,100.70 \$23,145.74 \$395,634.01 \$348,099.81 \$17,007.35 \$447,521.34 \$573,044.57 Mar-20 Mar-21 528 \$447,863.06 \$358,290.45 \$72,141.96 \$200,166.60 \$202,233.99 \$292,531.95 \$347,713.22 \$34,789.76 \$16,975.20 \$61,060.11 \$344,969.15 \$349,480.84 \$380,100.17 Mar-20 May-21 527 \$447,355.20 \$354,844.16 \$89,655.32 \$297,201.22 \$21,356.56 \$408,213.10 \$344,495.16 \$344,495.16 \$344,495.16 \$344,495.16 \$344,495.16 \$344,495.16 \$344,956.28 \$346,561.10 \$388,209.92 \$209,881.06 \$19,397.45 \$342,554.90 \$340,725.65 \$341,355.65 \$16,673.70 \$339,344.16 \$316,468.04 Jul-20 Jul-21 518 \$439,448.36 <th></th> <th>-</th>															-
Mar-21 529 \$449,061.22 \$359,248.98 \$109,387.57 \$263,100.70 \$22,145.74 \$395,634.01 \$348,879.98 \$17,007.35 \$447,521.34 \$573,044.57 Mar-20 Apr-21 528 \$447,863.06 \$358,290.45 \$72,141.96 \$200,166.60 \$20,223.39 \$292,531.95 \$347,713.22 \$34,789.76 \$16,975.20 \$61,060.11 \$344,296.91 \$505,747.65 Apr-20 May-21 527 \$447,378.28 \$357,902.62 \$81,098.63 \$243,135.42 \$18,882.20 \$343,116.25 \$347,491.44 \$16,943.05 \$394,808.44 \$382,010.17 May-20 Jun-21 525 \$443,555.20 \$354,844.16 \$89,655.32 \$297,201.22 \$21,356.56 \$408,213.10 \$344,915.16 \$34,469.50 \$16,687.87 \$459,561.35 \$360,331.47 Jun-20 Jul-21 518 \$439,448.36 \$351,558.69 \$73,378.96 \$249,778.49 \$319,379.45 \$342,554.90 \$340,725.65 \$341,655.20 \$356,862.47 \$339,341.65 \$360,332.37 \$408,\$518.83 Aug-20 Au	Jan-21	539	\$457,475.92	\$365,980.74	\$94,261.45	\$199,526.87	\$28,897.97	\$322,686.29	\$354,112.06	\$35,534.18	\$17,328.85	\$63,091.36	\$375,549.32	\$491,126.80	Jan-20
Apr-21 528 \$447,863.06 \$338,290.45 \$72,141.96 \$200,166.60 \$20,223.39 \$292,531.95 \$347,713.22 \$34,789.76 \$16,975.20 \$61,060.11 \$344,296.91 \$505,747.65 Apr-20 May-21 527 \$447,378.28 \$337,902.62 \$81,098.63 \$243,135.42 \$18,882.20 \$343,116.25 \$347,733.26 \$347,749.14 \$16,943.05 \$394,808.44 \$382,010.17 May-20 Jun-21 525 \$443,555.20 \$354,844.16 \$89,655.32 \$297,201.22 \$21,356.56 \$408,213.10 \$344,495.00 \$16,878.75 \$459,561.35 \$360,331.47 Jun-20 Jul-21 518 \$439,448.36 \$331,738.96 \$249,778.49 \$19,397.45 \$342,552.49 \$340,725.65 \$341,135.56 \$16,653.70 \$393,344.16 \$316,468.04 Jul-20 Aug-21 511 \$433,201.38 \$346,561.10 \$88,209.92 \$209,881.06 \$17,006.49 \$389,215.00 \$333,246.22 \$16,075.00 \$337,490.34 \$377,866.52 Oct-20 Oct-21 500 \$427,868.80	Feb-21	535	\$453,396.66	\$362,717.33	\$63,632.69	\$165,181.37	\$10,494.40	\$239,308.46	\$351,239.02	\$35,222.90	\$17,200.25		\$291,731.61	\$396,390.26	Feb-20
May-21 527 \$447,378.28 \$357,902.62 \$81,098.63 \$243,135.42 \$18,882.20 \$343,116.25 \$347,335.66 \$347,49.14 \$16,943.05 \$394,808.44 \$382,010.17 May-20 Jun-21 525 \$443,555.20 \$354,844.16 \$89,655.32 \$297,201.22 \$21,356.56 \$408,213.10 \$344,915.16 \$34,469.50 \$16,878.75 \$459,561.35 \$360,331.47 Jun-20 Jul-21 518 \$439,448.36 \$351,558.69 \$73,378.96 \$249,778.49 \$19,397.45 \$342,554.90 \$340,725.65 \$34,135.56 \$16,653.70 \$393,344.16 \$316,468.04 Jul-20 Aug-21 511 \$433,201.38 \$346,561.10 \$88,209.92 \$209,881.06 \$19,209.92 \$317,300.90 \$333,652.82 \$16,428.65 \$367,382.37 \$408,581.83 Aug-20 Sep-21 501 \$428,353.58 \$342,090.01 \$73,578.00 \$240,223.00 \$14,408.34 \$322,953.18 \$33,206.00 \$16,075.00 \$377,490.34 \$377,486.52 Oct-20 Oct-21 500 \$427,612.62 \$348,4172.06 \$942,075.65 \$2,650,122.09 \$213,072.95 \$3,805,270.69<	Mar-21	529	\$449,061.22	\$359,248.98	\$109,387.57	\$263,100.70	\$23,145.74	\$395,634.01	\$348,093.41	\$34,879.98	\$17,007.35		\$447,521.34	\$573,044.57	Mar-20
Jun-21 525 \$443,555.20 \$354,844.16 \$89,655.32 \$297,201.22 \$21,356.56 \$408,213.10 \$344,915.16 \$34,469.50 \$16,878.75 \$459,561.35 \$360,331.47 Jun-20 Jul-21 518 \$439,448.36 \$351,558.69 \$73,378.96 \$249,778.49 \$19,397.45 \$342,554.90 \$340,725.65 \$34,135.56 \$16,653.70 \$393,344.16 \$316,468.04 Jul-20 Aug-21 511 \$433,201.38 \$346,561.10 \$88,209.92 \$209,881.06 \$19,209.92 \$317,300.90 \$335,662.34 \$33,652.82 \$16,428.65 \$367,382.37 \$408,581.83 Aug-20 Sep-21 501 \$428,353.58 \$342,682.86 \$99,344.15 \$272,864.36 \$17,006.49 \$389,215.00 \$330,256.74 \$33,246.62 \$16,107.15 \$438,568.77 \$359,270.17 Sep-20 Oct-20 0ct-21 500 \$427,868.80 \$342,295.04 \$73,578.00 \$240,223.00 \$14,408.34 \$328,209.34 \$33,276.02 \$16,075.00 \$377,490.34 \$377,866.52 Oct-20 Nov-21 498 \$427,612.62 \$342,090.10 \$97,387.00 \$20,050.49 <t< td=""><td>Apr-21</td><td>528</td><td>\$447,863.06</td><td>\$358,290.45</td><td>\$72,141.96</td><td>\$200,166.60</td><td>\$20,223.39</td><td>\$292,531.95</td><td>\$347,713.22</td><td>\$34,789.76</td><td>\$16,975.20</td><td>\$61,060.11</td><td>\$344,296.91</td><td>\$505,747.65</td><td>Apr-20</td></t<>	Apr-21	528	\$447,863.06	\$358,290.45	\$72,141.96	\$200,166.60	\$20,223.39	\$292,531.95	\$347,713.22	\$34,789.76	\$16,975.20	\$61,060.11	\$344,296.91	\$505,747.65	Apr-20
Jul-21 518 \$439,448.36 \$351,558.69 \$73,378.96 \$249,778.49 \$19,397.45 \$340,725.65 \$34,135.56 \$16,653.70 \$393,344.16 \$316,468.04 Jul-20 Aug-21 511 \$433,201.38 \$346,561.10 \$88,209.92 \$209,881.06 \$19,209.92 \$317,300.90 \$335,662.34 \$33,652.82 \$16,428.65 \$367,382.37 \$408,581.83 Aug-20 Sep-21 501 \$428,353.58 \$342,652.46 \$99,344.15 \$272,864.36 \$17,006.49 \$389,215.00 \$330,256.74 \$33,246.62 \$16,107.15 \$438,568.77 \$359,270.17 Sep-20 Oct-21 500 \$427,868.80 \$342,295.04 \$73,578.00 \$240,223.00 \$14,408.34 \$329,553.18 \$33,206.00 \$16,075.00 \$377,490.34 \$377,866.52 Oct-20 Nov-21 498 \$427,612.62 \$342,090.10 \$97,387.00 \$20,050.49 \$428,500.49 \$328,817.66 \$33,174.36 \$16,010.70 \$475,685.55 \$376,914.78 Nov-20 Dec-21	May-21	527	\$447,378.28	\$357,902.62	\$81,098.63	\$243,135.42	\$18,882.20	\$343,116.25	\$347,335.66	\$34,749.14	\$16,943.05		\$394,808.44	\$382,010.17	May-20
Aug-21 511 \$433,201.38 \$346,561.10 \$88,209.92 \$209,881.06 \$19,209.92 \$317,300.90 \$335,662.34 \$336,52.82 \$16,428.65 \$367,382.37 \$408,581.83 Aug-20 Sep-21 501 \$428,353.58 \$342,682.86 \$99,344.15 \$272,864.36 \$17,006.49 \$339,256.74 \$33,246.62 \$16,107.15 \$438,568.77 \$359,270.17 Sep-20 Oct-21 500 \$427,868.80 \$342,295.04 \$73,578.00 \$240,223.00 \$14,408.34 \$328,209.34 \$332,06.00 \$16,075.00 \$377,490.34 \$377,866.52 Oct-20 Nov-21 498 \$427,612.62 \$342,090.10 \$97,387.00 \$309,063.00 \$20,050.49 \$328,817.66 \$33,174.36 \$16,010.70 \$475,685.55 \$376,914.78 Nov-20 Dec-21 - - - - - - - - Dec-20 Totals: 5711 \$4,855,215.08 \$3,884,172.06 \$942,075.65 \$2,650,122.09 \$21,072.95 \$3,805,270.69 \$3,77,060.82 \$183,608.65 \$124,151.47 \$4,365,940.16 \$4,547,752.26 S4,132,788.69 S4,132,788.69 <td>Jun-21</td> <td>525</td> <td>\$443,555.20</td> <td>\$354,844.16</td> <td>\$89,655.32</td> <td>\$297,201.22</td> <td>\$21,356.56</td> <td>\$408,213.10</td> <td>\$344,915.16</td> <td>\$34,469.50</td> <td>\$16,878.75</td> <td></td> <td>\$459,561.35</td> <td>\$360,331.47</td> <td>Jun-20</td>	Jun-21	525	\$443,555.20	\$354,844.16	\$89,655.32	\$297,201.22	\$21,356.56	\$408,213.10	\$344,915.16	\$34,469.50	\$16,878.75		\$459,561.35	\$360,331.47	Jun-20
Sep-21 501 \$428,353.58 \$342,682.86 \$99,344.15 \$272,864.36 \$17,006.49 \$389,215.00 \$330,256.74 \$332,266.22 \$16,107.15 \$438,568.77 \$359,270.17 Sep-20 Oct-21 500 \$427,868.80 \$342,295.04 \$73,578.00 \$240,223.00 \$14,408.34 \$328,209.34 \$329,553.18 \$33,206.00 \$16,075.00 \$377,490.34 \$377,866.52 Oct-20 Nov-21 498 \$427,612.62 \$342,090.10 \$97,387.00 \$309,063.00 \$20,050.49 \$426,500.49 \$328,817.66 \$33,174.36 \$16,010.70 \$475,685.55 \$376,914.78 Nov-20 Dec-21 0 0 5711 \$4,855,215.08 \$3,884,172.06 \$942,075.65 \$2,650,122.09 \$213,072.95 \$3,805,270.69 \$3,758,424.10 \$377,060.82 \$183,608.65 \$124,151.47 \$4,365,940.16 \$4,547,752.26 Rx Rebates Received: \$124,151.47 \$23,744.79 Rc vised Total: \$4,132,788.69 \$4,255,244.32 \$38,608.65 \$124,151.47 \$23,744.79 Revised Total: \$4,855,763.15 Specific Reimbursement: \$4,255,24	Jul-21	518	\$439,448.36	\$351,558.69	\$73,378.96	\$249,778.49	\$19,397.45	\$342,554.90	\$340,725.65	\$34,135.56	\$16,653.70		\$393,344.16	\$316,468.04	Jul-20
Oct-21 500 \$427,868.80 \$342,295.04 \$73,578.00 \$240,223.00 \$14,408.34 \$328,209.34 \$332,06.00 \$16,075.00 \$377,490.34 \$377,866.52 Oct-20 Nov-21 498 \$427,612.62 \$342,090.10 \$97,387.00 \$309,063.00 \$20,050.49 \$328,817.66 \$33,174.36 \$16,010.70 \$475,685.55 \$376,914.78 Nov-20 Dec-21 7 \$4,855,215.08 \$3,884,172.06 \$942,075.65 \$2,650,122.09 \$213,072.95 \$3,805,270.69 \$3,758,424.10 \$377,060.82 \$183,608.65 \$124,151.47 \$4,365,940.16 \$4,547,752.26 Image: Comparison of the comparison of th	Aug-21	511	\$433,201.38	\$346,561.10	\$88,209.92	\$209,881.06	\$19,209.92	\$317,300.90	\$335,662.34	\$33,652.82	\$16,428.65		\$367,382.37	\$408,581.83	Aug-20
Nov-21 498 \$427,612.62 \$342,090.10 \$97,387.00 \$309,063.00 \$20,050.49 \$426,500.49 \$328,817.66 \$33,174.36 \$16,010.70 \$475,685.55 \$376,914.78 Nov-20 Dec-20 Dec-21 Dec-20 Dec-20 Dec-20 Dec-20 Dec-20 Dec-20 Dec-20 \$3,758,424.10 \$377,060.82 \$183,608.65 \$124,151.47 \$4,365,940.16 \$4,547,752.26 Dec-20 S3,764,752.26 S3,706.91 \$3,805,270.69 \$3,758,424.10 \$377,060.82 \$183,608.65 \$124,151.47 \$233,744.79 \$233,744.79 \$3,758,424.10 \$377,060.82 \$183,608.65 \$124,151.47 \$233,744.79 \$3,758,424.10 \$377,060.82 \$199,000.00 \$58,763.15 \$58,763.15 \$58,763.15 \$58,763.15 \$58,763.15 \$	Sep-21	501	\$428,353.58	\$342,682.86	\$99,344.15	\$272,864.36	\$17,006.49	\$389,215.00	\$330,256.74	\$33,246.62	\$16,107.15		\$438,568.77	\$359,270.17	Sep-20
Dec-21 Ome Ome Ome Ome Ome Ome Ome Ome Ome Dec-20 Totals: 5711 \$4,855,215.08 \$3,884,172.06 \$942,075.65 \$2,650,122.09 \$3,1072.95 \$3,805,270.69 \$3,758,424.10 \$377,060.82 \$183,608.65 \$124,151.47 \$4,365,940.16 \$4,547,752.26 Rx Rebates Received: \$124,151.47 \$233,744.79 Rx Rebates Expected: \$109,000.00 Specific Reimbursement: Specific Reimbursement: Specific Reimbursement: \$58,763.15 Specific Reimbursement: \$4,32,788.69 \$4,255,244.32	Oct-21	500	\$427,868.80	\$342,295.04	\$73,578.00	\$240,223.00	\$14,408.34	\$328,209.34	\$329,553.18	\$33,206.00	\$16,075.00		\$377,490.34	\$377,866.52	Oct-20
Totals: 5711 \$4,855,215.08 \$3,884,172.06 \$942,075.65 \$2,650,122.09 \$213,072.95 \$3,805,270.69 \$3,758,424.10 \$377,060.82 \$183,608.65 \$124,151.47 \$4,365,940.16 \$4,547,752.26 Rx Rebates Received: \$124,151.47 \$233,744.79 Rx Rebates Expected: \$109,000.00 Specific Reimbursement: \$58,763.15 Revised Total: \$4,312,788.69 \$4,255,244.32	Nov-21	498	\$427,612.62	\$342,090.10	\$97,387.00	\$309,063.00	\$20,050.49	\$426,500.49	\$328,817.66	\$33,174.36	\$16,010.70		\$475,685.55	\$376,914.78	Nov-20
Rx Rebates Received: \$124,151.47 \$233,744.79 Rx Rebates Expected: \$109,000.00 \$109,000.00 \$58,763.15 Specific Reimbursement: \$58,763.15 \$4,322,788.69 \$4,255,244.32	Dec-21														Dec-20
Rx Rebates Expected: \$109,000.00 Specific Reimbursement: \$58,763.15 Revised Total: \$4,132,788.69 \$4,255,244.32	Totals:	5711	\$4,855,215.08	\$3,884,172.06	\$942,075.65	\$2,650,122.09	\$213,072.95	\$3,805,270.69	\$3,758,424.10	\$377,060.82	\$183,608.65	\$124,151.47	\$4,365,940.16	\$4,547,752.26	
Specific Reimbursement: \$58,763.15 Revised Total: \$4,132,788.69 \$4,255,244.32		Rx Rebates Received: \$1										\$124,151.47	\$233,744.79		
Revised Total: \$4,132,788.69 \$4,255,244.32	Rx Rebates Expected: \$109,000.00											\$109,000.00			
											Specific R	eimbursement:		\$58,763.15	
Expected vs Claims % 97.97% Plan Funding Difference -\$374,364.59												Revised Total:	\$4,132,788.69	\$4,255,244.32	
						Expe	cted vs Claims %	97.97%			Plan Fun	ding Difference	-\$374,364.59		

Annualized 2021 Total Cost \$4,653,843.81

Annualized Funding \$4,100,099.02

	YEAR OVER YEAR COMPARISON											
	<u>2020</u>	<u>2021</u>										
Monthly Employee Count Average	537	519										
Monthly Member Count Average	1077	1035										
Monthly Medical Claim Average	\$261,104.25	\$240,920.19										
Monthly Rx Claim Average	\$84,808.25	\$85,643.24										
Monthly Total Claim Average	\$362,843.57	\$345,933.70										
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$666.31										
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$334.24										
Monthly Total Plan Cost Average	\$419,142.30	\$396,903.65										
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$764.48										
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$383.48										

2020 CASHFLOW

		Estimated	Expected Paid				Total Paid	EE/ER	Reinsurance	TPA Admin	Rx Rebates	
Month/Year	Total	Maximum Claims	Claims	Drug Claims	Medical Claims	Dental Claims	Claims	Funding	Cost	Cost		Total Cost
Jan-20	539	\$420,972.76	\$336,778.21	\$121,227.00	\$292,579.00	\$20,743.53	\$434,549.53	\$353,811.86	\$39,248.42	\$17,328.85		\$491,126.80
Feb-20	540	\$422,070.84	\$337,656.67	\$85,375.00	\$234,905.00	\$19,403.24	\$339,683.24	\$354,476.19	\$39,346.02	\$17,361.00		\$396,390.26
Mar-20	540	\$421,416.08	\$337,132.86	\$123,002.00	\$377,794.00	\$15,592.73	\$516,388.73	\$354,859.56	\$39,294.84	\$17,361.00	\$35,202.93	\$573,044.57
Apr-20	541	\$423,168.92	\$338,535.14	\$92,527.00	\$351,481.00	\$4,902.88	\$448,910.88	\$355,423.51	\$39,443.62	\$17,393.15		\$505,747.65
May-20	542	\$424,921.76	\$339,937.41	\$90,846.00	\$224,498.00	\$9,648.47	\$324,992.47	\$356,330.45	\$39,592.40	\$17,425.30		\$382,010.17
Jun-20	546	\$426,695.04	\$341,356.03	\$88,777.00	\$194,696.00	\$19,526.49	\$302,999.49	\$358,497.33	\$39,778.08	\$17,553.90	\$81,391.40	\$360,331.47
Jul-20	539	\$420,972.76	\$336,778.21	\$53,510.00	\$184,060.00	\$22,320.77	\$259,890.77	\$354,763.82	\$39,248.42	\$17,328.85		\$316,468.04
Aug-20	533	\$416,348.56	\$333,078.85	\$89,441.00	\$247,658.00	\$15,530.52	\$352,629.52	\$351,428.66	\$38,816.36	\$17,135.95		\$408,581.83
Sep-20	528	\$412,822.44	\$330,257.95	\$84,948.00	\$201,136.00	\$17,729.07	\$303,813.07	\$348,191.85	\$38,481.90	\$16,975.20	\$57,436.73	\$359,270.17
Oct-20	528	\$410,203.40	\$328,162.72	\$58,665.00	\$249,574.00	\$14,375.14	\$322,614.14	\$347,015.43	\$38,277.18	\$16,975.20		\$377,866.52
Nov-20	537	\$412,883.76	\$330,307.01	\$62,263.00	\$242,151.00	\$16,643.63	\$321,057.63	\$351,362.70	\$38,592.60	\$17,264.55		\$376,914.78
Dec-20	532	\$409,357.64	\$327,486.11	\$67,118.00	\$332,719.00	\$26,756.40	\$426,593.40	\$348,125.89	\$38,258.14	\$17,103.80	\$59,713.73	\$481,955.34
Totals:	6445	\$5,021,833.96	\$4,017,467.17	\$1,017,699.00	\$3,133,251.00	\$203,172.87	\$4,354,122.87	\$4,234,287.25	\$468,377.98	\$207,206.75	\$233,744.79	\$5,029,707.60
										Rx Rel	bates Received:	\$233,744.79
Rx Rebates Expected:												
									Claims El	igible for Specif	ic Reinsurance:	\$58,763.15
											Revised Total:	\$4,737,199.66
Expected vs Claims % 106.92% Plan Funding Difference							-\$502,912.41					

Annualized 2020 Total Cost \$5,029,707.60

Annualized Funding \$4,234,287.25

	YEAR OVER YE
	<u>2020</u>
Monthly Employee Count Average	537
Monthly Member Count Average	1077
Monthly Medical Claim Average	\$261,104.25
Monthly Rx Claim Average	\$84,808.25
Monthly Total Claim Average	\$362,843.57
Monthly Claim Cost Per Employee Per Month Average	\$675.58
Monthly Claim Cost Per Member Per Month Average	\$336.90
Monthly Total Plan Cost Average	\$419,142.30
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40
Monthly Total Plan Cost Per Member Per Month Average	\$389.18

2021 MEDICAL/RX FUNDING

Current Employee Insurance Fund Balance:

\$3,011,506

Maximum Plan Liability (Including Fixed Cost):

\$5,908,238

Annualized Plan Cost (Including Fixed Cost):

\$4,653,843

Annualized Employee & Employer Funding:

• \$4,100,099

Difference Between Maximum & Funding:

\$1,808,139

2022 - 2023 GOALS

- Ensure Adequate Plan Funding Annual
- Implement Pharmacy Savings with No Negative Impact to Employees
- Drive Wellness Options to Help Lower Plan Cost
- Improve Benefit Offerings to Save Employee & County Money

Washington County, AR

GL8018 Summary Statement of Operations - Expenses by Fund and Department

December 31, 2021

	Departmen	t	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used w/Encum	% Used Actual Only
	ral Fund								
	0100	County Judge	433,738	29,884	378,728	1,797	53,213	87.7%	87.3%
	0101	County Clerk	634,470	43,073	636,460	0	(1,990)	100.3%	100.3%
1000	0102	Circuit Clerk	607,625	40,203	510,762	1,923	94,940	84.4%	84.1%
1000	0103	Treasurer	236,640	17,264	228,742	0	7,898	96.7%	96.7%
1000	0104	Tax Collector	1,255,131	90,312	1,190,465	0	64,666	94.8%	94.8%
1000	0105	Assessor	2,962,935	480,317	2,776,377	9,217	177,340	94.0%	93.7%
1000	0106	Board of Equalization	1,688,401	228,339	1,532,856	0	155,545	90.8%	90.8%
1000	0107	Quorum Court	190,207	19,166	149,133	5,752	35,322	81.4%	78.4%
1000	0108	Buildings and Grounds	2,824,541	306,510	2,696,173	177,675	(49,306)	101.7%	95.5%
1000	0109	Elections	393,210	47,092	369,355	14,670	9,185	97.7%	93.9%
1000	0110	County Planning	347,463	21,131	315,765	1,039	30,660	91.2%	90.9%
1000	0113	Financial Management	434,295	29,275	418,782	851	14,662	96.6%	96.4%
1000	0115	Computer/IS Department	1,538,614	153,993	1,286,390	224,278	27,947	98.2%	83.6%
1000	0118	General Services	204,951	5,629	172,091	555	32,305	84.2%	84.0%
1000	0119	Archiving/Records Management	3,459	0	3,023	138	298	91.4%	87.4%
1000	0120	Grants Administrator	174,060	11,610	157,912	74	16,074	90.8%	90.7%
1000	0121	Human Resources	326,612	21,162	290,653	2,116	33,843	89.6%	89.0%
1000	0122	County Attorney	361,842	29,110	332,491	5,306	24,045	93.4%	91.9%
1000	0300	County Health	17,169	100	16,255	0	914	94.7%	94.7%
1000	0301	Ambulance Service	921,174	68,749	824,985	0	96,189	89.6%	89.6%
1000	0308	Animal Shelter	848,356	88,698	789,696	8,950	49,710	94.1%	93.1%
1000	0400	Sheriff	10,654,105	943,853	9,785,263	71,559	797,283	92.5%	91.8%
1000	0401	Circuit Court I	36,862	2,552	15,375	8,008	13,479	63.4%	41.7%
1000	0402	Circuit Court II	67,731	5,354	21,686	478	45,566	32.7%	32.0%
1000	0403	Circuit Court III	1,430,579	105,658	1,303,512	1,888	125,178	91.2%	91.1%
1000	0404	Circuit Court IV	118,731	6,457	92,622	319	25,790	78.3%	78.0%
1000	0405	Circuit Court V	28,483	4,134	22,338	1,504	4,642	83.7%	78.4%
1000	0406	Circuit Court VI	361,659	7,712	313,547	810	47,302	86.9%	86.7%
1000	0407	Circuit Court VII	43,713	2,282	21,783	541	21,388	51.1%	49.8%

1000	0408	Circuit Court VIII	115,925	1,468	11,264	41,432	63,229	45.5%	9.7%
1000	0409	District Court Fayetteville	49,200	0	33,459	15,741	0	100.0%	68.0%
1000	0410	District Court Springdale	39,137	68	28,539	10,598	0	100.0%	72.9%
1000	0411	District Court Prairie Grove	25,872	0	19,129	6,743	0	100.0%	73.9%
1000	0412	District Court West Fork	25,000	7,049	20,441	0	4,559	81.8%	81.8%
1000	0413	District Court Elkins	42,468	0	30,839	11,629	0	100.0%	72.6%
1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	0	1	100.0%	100.0%
1000	0416	Prosecuting Attorney	1,670,743	127,599	1,564,124	1,064	105,556	93.7%	93.6%
1000	0417	Public Defender	840,756	64,256	786,814	1,255	52,687	93.7%	93.6%
1000	0419	Coroner	544,066	48,992	473,218	1,585	69,263	87.3%	87.0%
1000	0420	Constables	51	0	34	0	17	66.3%	66.3%
1000	0428	Sheriff-Work Release	19,170	305	13,974	349	4,846	74.7%	72.9%
1000	0440	COURT REPORORTING SRVCS	27,300	2,275	27,300	0	0	100.0%	100.0%
1000	0444	Juvenile Detention	1,585,276	108,729	1,254,881	23,311	307,084	80.6%	79.2%
1000	0500	Dept of Emergency Management	356,428	42,593	320,537	12,585	23,306	93.5%	89.9%
1000	0502	Fire Departments	850,471	0	849,934	0	537	99.9%	99.9%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	355,000	25,806	218,812	120,064	16,125	95.5%	61.6%
1000	0800	Veterans Service	211,422	14,217	192,429	490	18,503	91.2%	91.0%
1000	0801	Extension Office	222,614	55,500	222,509	0	105	100.0%	100.0%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
Gene	ral Fund		37,198,817	3,308,476	32,769,065	822,761	3,606,992	90.3%	88.1%
Empl	oyee Insura	nce Fund							
1002	0125	Employee Insurance	5,304,200	656,992	5,066,214	541	237,445	95.5%	95.5%
Empl	oyee Insura	nce Fund	5,304,200	656,992	5,066,214	541	237,445	95.5%	95.5%
Flexi	ole Spendin	g Fund							
1800	0126	Flexible Spending	270,155	26,421	263,257	0	6,898	97.4%	97.4%
Flexi	ole Spendin	g Fund	270,155	26,421	263,257	0	6,898	97.4%	97.4%
Anim	al Shelter P	rojects Fund							
1825	0529	Animal Shelter Projects Fund	50,381	0	24,719	0	25,662	49.1%	49.1%
Anim	al Shelter P	rojects Fund	50,381	0	24,719	0	25,662	49.1%	49.1%
Road	Fund								
2000	0200	County Road	9,639,176	622,931	8,507,144	341,413	790,619	91.8%	88.3%
2000	0201	Road 1/2 Cent Sales Tax	1,725,000	624,027	1,520,303	18,699	185,998	89.2%	88.1%
2000	8888	Road Transfer Out	80,000	0	80,412	0	(412)	100.5%	100.5%
Road	Fund		11,444,176	1,246,958	10,107,860	360,112	976,205	91.5%	88.3%
Add F	uel Tax Act	416-2019							
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	36,466	40,813	0	373,889	9.8%	9.8%
Add F	uel Tax Act	416-2019	414,702	36,466	40,813	0	373,889	9.8%	9.8%

Treasurer's Au	tomation Fund							
3000 0103	Treasurer's Automation	134,647	10,388	122,041	0	12,606	90.6%	90.6%
Treasurer's Au	tomation Fund	134,647	10,388	122,041	0	12,606	90.6%	90.6%
Collector's Aut	tomation Fund							
3001 0104	Collector's Automation	595,021	64,322	431,952	2,767	160,302	73.1%	72.6%
Collector's Aut	tomation Fund	595,021	64,322	431,952	2,767	160,302	73.1%	72.6%
Circuit Court A	utomation Fund							
3002 0437	Circuit Court Automation	23,085	8,661	33,135	1,140	(11,190)	148.5%	143.5%
Circuit Court A	Automation Fund	23,085	8,661	33,135	1,140	(11,190)	148.5%	143.5%
Assessor's Am	nendment 79 Fund							
3004 0105	Assessor's Amendment 79	39,700	9,794	22,829	193	16,678	58.0%	57.5%
Assessor's Am	nendment 79 Fund	39,700	9,794	22,829	193	16,678	58.0%	57.5%
County Clerk's								
3005 0101	County Clerk's Cost	132,350	4,049	53,116	1,818	77,416	41.5%	40.1%
County Clerk's	Cost Fund	132,350	4,049	53,116	1,818	77,416	41.5%	40.1%
Recorder's Co	st Fund							
3006 0128	Recorder's Cost	1,327,199	81,586	996,074	22,895	308,230	76.8%	75.1%
3006 8888	Recorder's Costs Transfers Out	800,000	56,392	1,128,688	0	(328,688)	141.1%	141.1%
Recorder's Co	st Fund	2,127,199	137,978	2,124,763	22,895	(20,458)	101.0%	99.9%
County Library								
3008 0600	County Library	2,619,697	199,574	2,577,813	1,797	40,087	98.5%	98.4%
3008 0610	Co Lib-Greenland Branch	18,742	811	11,526	254	6,962	62.9%	61.5%
3008 0611	Co Lib-Winslow Branch	14,523	1,090	10,535	24	3,964	72.7%	72.5%
County Library	/ Fund	2,652,962	201,475	2,599,875	2,074	51,013	98.1%	98.0%
	Operating Fund							
3010 0101	County Clerk Operating	15,000	339	1,815	132	13,052	13.0%	12.1%
	Operating Fund	15,000	339	1,815	132	13,052	13.0%	12.1%
Child Support								
3012 8888	Child Support-Transfer Out	13,000	0	10,483	0	2,517	80.6%	80.6%
Child Support		13,000	0	10,483	0	2,517	80.6%	80.6%
	n Facility/Equip							
3014 0400	Communicatons - Sheriff	379,400	105,368	326,079	746	52,576	86.1%	85.9%
	n Facility/Equip	379,400	105,368	326,079	746	52,576	86.1%	85.9%
	s & Maintenance							
3017 0127	Jail-Maintenance	1,396,108	247,039	1,187,568	105,223	103,317	92.6%	85.1%
3017 0418	Jail Operations	17,949,828	1,500,864	16,027,307	133,742	1,788,779	90.0%	89.3%
	s & Maintenance	19,345,936	1,747,903	17,214,875	238,965	1,892,095	90.2%	89.0%
Boating Safety								
3019 0400	Boating Safety	11,900	2,428	7,065	14	4,821	59.5%	59.4%

Boating Safety Fund	11,900	2,428	7,065	14	4,821	59.5%	59.4%
Emergency 911 Fund							
3020 0501 Emergency 911	819,685	38,443	487,621	50,904	281,160	65.7%	59.5%
Emergency 911 Fund	819,685	38,443	487,621	50,904	281,160	65.7%	59.5%
Adult Drug Court Fund							
3028 8888 Drug Court Program Trans Out	36,216	0	29,004	0	7,212	80.1%	80.1%
Adult Drug Court Fund	36,216	0	29,004	0	7,212	80.1%	80.1%
Circuit Court Juv Div Fund							
3031 0446 Circuit Court Juvenile Div	6,500	31	4,115	0	2,385	63.3%	63.3%
Circuit Court Juv Div Fund	6,500	31	4,115	0	2,385	63.3%	63.3%
Circuit Clerk Commissioner Fee							
3039 0129 Circuit Clerk Commissioner Fee	10,000	0	10,000	0	0	100.0%	100.0%
Circuit Clerk Commissioner Fee	10,000	0	10,000	0	0	100.0%	100.0%
American Rescue Plan Fund							
3046 0568 American Rescue Plan Fund	772,624	0	85,887	0	686,737	11.1%	11.1%
American Rescue Plan Fund	772,624	0	85,887	0	686,737	11.1%	11.1%
HIV Clinic Fund							
3401 0305 HIV Clinic	202,440	11,563	180,517	14,000	7,924	96.1%	89.2%
HIV Clinic Fund	202,440	11,563	180,517	14,000	7,924	96.1%	89.2%
Law Library Fund							
3402 0422 Law Library	113,301	10,085	97,203	3,713	12,385	89.1%	85.8%
Law Library Fund	113,301	10,085	97,203	3,713	12,385	89.1%	85.8%
Drug Enforcement - State Fund							
3404 0400 Drug Enforcement-State	21,300	0	5,694	9,865	5,741	73.0%	26.7%
Drug Enforcement - State Fund	21,300	0	5,694	9,865	5,741	73.0%	26.7%
Drug Enforcement- Fed Fund							
3405 0400 Drug Enforcement-Federal	24,600	632	18,045	0	6,555	73.4%	73.4%
Drug Enforcement- Fed Fund	24,600	632	18,045	0	6,555	73.4%	73.4%
HIDTA							
3501 0438 HIDTA 2019	145,697	0	118,197	0	27,500	81.1%	81.1%
3501 0439 HIDTA 2020	325,772	0	162,854	0	162,918	50.0%	50.0%
3501 0525 HIDTA 2021	298,796	0	10,989	0	287,807	3.7%	3.7%
3501 0526 HIDTA 2022	261,742	0	0	0	261,742	0.0%	0.0%
HIDTA	1,032,007	0	292,040	0	739,966	28.3%	28.3%
Rural Community Grants Fund							
3503 0603 Brentwood Community Grant	3,533	519	1,444	715	1,374	61.1%	40.9%
3503 0632 Round Mountain FD	9,088	0	0	0	9,088	0.0%	0.0%
Rural Community Grants Fund	12,620	519	1,444	715	10,461	17.1%	11.4%
JDC Grant Fund							

3510 0537	JDC GIA Grant 2020/21	28,163	0	28,163	0	0	100.0%	100.0%
3510 0538	JDC GIA Grant 2021-22	31,167	220	746	0	30,421	2.4%	2.4%
JDC Grant Fund		59,330	220	28,909	0	30,421	48.7%	48.7%
DEM Grant Fun	d							
3511 0545	MRC	1,560	0	1,560	0	0	100.0%	100.0%
3511 0546	MRC2	4,286	0	4,286	0	0	100.0%	100.0%
3511 0547	MRC 2013	1,341	0	998	0	342	74.5%	74.5%
3511 0565	SWAT 2018	72,549	0	71,591	0	958	98.7%	98.7%
3511 0566	USAR 2018	17,045	0	16,440	0	605	96.5%	96.5%
3511 0567	WMD Fayetteville Fire 2018	142,212	0	142,212	0	0	100.0%	100.0%
3511 0570	DEM Radio System	81,622	1,162	25,310	976	55,336	32.2%	31.0%
3511 0573	SWAT 2019	350,006	35,851	349,127	430	449	99.9%	99.7%
3511 0574	USAR 2019	239,770	0	239,770	0	0	100.0%	100.0%
3511 0575	WMD Fayetteville Fire 2019	297,701	0	296,825	0	876	99.7%	99.7%
3511 0579	SWAT 2020	287,769	0	0	18,450	269,319	6.4%	0.0%
3511 0580	USAR 2020	340,069	0	0	0	340,069	0.0%	0.0%
3511 0581	CBRN/WMD	268,869	0	0	0	268,869	0.0%	0.0%
3511 0582	IFAK Kits	232,642	217,823	232,113	0	529	99.8%	99.8%
3511 0583	CBRNE/WMD 2021	0	0	0	0	0	0	0.0%
3511 0584	Cyber Security Training 2021	0	0	0	0	0	0	0.0%
3511 0585	SWAT 2021	0	0	0	0	0	0	0.0%
3511 0592	USAR 2021	0	0	0	0	0	0	0.0%
DEM Grant Fund		2,337,441	254,836	1,380,233	19,856	937,353	59.9%	59.0%
Drug Court Gra	nt Fund							
3513 0493	SAMHSA 2019/2020	0	0	0	0	0	0.0%	0.0%
3513 0494	SAMHSA 2020/2021	379,130	0	155,839	1,280	222,011	41.4%	41.1%
3513 0495	SAMHSA 2021/2022	399,996	26,823	135,712	0	264,284	33.9%	33.9%
3513 0517	Accountability Ct. WCADC	0	0	5,112	0	(5,112)	0.0%	0.0%
3513 0518	Accountability Ct. MCADC	0	0	3,417	0	(3,417)	0.0%	0.0%
3513 0519	Accountability Ct VTC	0	0	4,637	0	(4,637)	0.0%	0.0%
3513 0524	Veterans Treatment Courts	487,288	0	0	0	487,288	0.0%	0.0%
Drug Court Gra	nt Fund	1,266,414	26,823	304,717	1,280	960,417	24.2%	24.1%
Law Enforceme	nt Grant Fund							
3514 0577	SCAAP 2018	48,320	45,375	45,375	0	2,945	93.9%	93.9%
3514 0578	SCAAP 2019	76,382	54,275	67,076	0	9,306	87.8%	87.8%
3514 0587	JAG 2020	3,526	0	3,526	0	0	100.0%	100.0%
3514 0588	JAG 2021	15,445	(429)	15,445	0	0	100.0%	100.0%
Law Enforceme	nt Grant Fund	143,673	99,221	131,422	0	12,251	91.5%	91.5%
Animal Shelter	Grant Fund							

3515 0308	Animal Shelter	22,244	905	18,135	0	4,109	81.5%	81.5%
Animal Shelter Grant Fund		22,244	905	18,135	0	4,109	81.5%	81.5%
Animal Shelter	Projects Fund							
3516 0308	Animal Shelter Projects	49,050	0	0	0	49,050	0.0%	0.0%
Animal Shelter	Projects Fund	49,050	0	0	0	49,050	0.0%	0.0%
AOC Juvenile C	Court Grant							
3519 0522	AOC Juvenile Court Grant	5,192	0	5,192	0	0	100.0%	100.0%
3519 0541	2021 Juvenile Officer Grant	10,492	739	5,676	0	4,816	54.1%	54.1%
3519 0542	Juvenile Court Title 2	30,000	0	183	0	29,817	0.6%	0.6%
AOC Juvenile C	Court Grant	45,684	739	11,051	0	34,633	24.2%	24.2%
Emergency Rer	ntal Assistance							
3525 0523	Emergency Rental Assistance	7,167,563	1,607,132	7,144,279	11,519	11,765	99.8%	99.7%
Emergency Rer	ntal Assistance	7,167,563	1,607,132	7,144,279	11,519	11,765	99.8%	99.7%
Rental Assistan	ce-ERA 2 Grant							
3526 0528	Rental Assistance-ERA 2 Grant	2,268,543	623,380	623,380	0	1,645,163	27.5%	27.5%
Rental Assistan	ce-ERA 2 Grant	2,268,543	623,380	623,380	0	1,645,163	27.5%	27.5%
Crisis Sta. Unit	Grant							
3550 0340	Crisis Sta. Unit Grant	1,501,306	0	949,534	0	551,772	63.2%	63.2%
Crisis Sta. Unit	Grant	1,501,306	0	949,534	0	551,772	63.2%	63.2%
Radio System S	Sales Tax							
4800 0512	Radio System Sales Tax	11,045,600	15,472	1,769,748	15,472	9,260,379	16.2%	16.0%
Radio System S	Sales Tax	11,045,600	15,472	1,769,748	15,472	9,260,379	16.2%	16.0%
Overall - Total		109,110,772	10,258,021	84,792,933	1,581,481	22,736,358	79.2%	77.7%

			Unapprop	riated Reserve Bala	nce Report		
12/1/2021 to 12/31/2021							
			/				
	1/1/2021	12/1/2021		12/31/2021			
		Unappropriated	December	Unappropriated	YTD		
Fund Description		Reserve Balance	Change	Reserve Balance	Change	Change Explanation	
1000 - General Fund	3,295,620	(556,144)	(553)	(556,697)	(3,852,317)	ORD2021-113 -\$553.37	
1001 - General Reserve Fund	4,500,000	11,910,411		11,910,411	7,410,411		
1002 - Employee Insurance Fund	1,899,760	2,005,043		2,005,043	105,283		
1005 - Coronavirus Relief Fund	4,500,000	0		0	(4,500,000)		
1800 - Flexible Spending Fund	47	(2,403)		(2,403)	(2,450)		
2000 - Road Fund	872,657	1,578,418		1,578,418	705,761		
2003 - Road Add'l Fuel Tax Fund	29,358	34,010		34,010	4,652		
3000 - Treasurer's Automation Fund	155,384	155,273		155,273	(111)		
3001 - Collector's Automation Fund	192,883	183,501		183,501	(9,382)		
3002 - Circuit Court Automation Fund	110,021	119,956		119,956	9,935		
3004 - Assessor's Amendment 79 Fund	177,110	192,624		192,624	15,514		
3005 - County Clerk's Cost Fund	535,900	573,082		573,082	37,182		
3006 - Recorder's Cost Fund	294,383	285,959		285,959	(8,424)		
3008 - County Library Fund	957,810	1,145,240		1,145,240	187,430		
3010 - County Clerk Operating Fund	15,726	20,644		20,644	4,918		
3012 - Child Support Cost Fund	7,763	7,246		7,246	(517)		
3014 - Communication Facility/Equip	145,555	90,680		90,680	(54,875)		
3017 - Jail Operations & Maintenance	(2,319,585)	(1,092,026)		(1,092,026)	1,227,559		
3019 - Boating Safety Fund	13,498	19,507		19,507	6,009		
3020 - Emergency 911 Fund	5,595	(96,545)	(553)	(97,098)		ORD2021-113 -\$553.37	
3028 - Adult Drug Court Fund	23,315	17,319	(333)	17,319	(5,996)		
3031 - Circuit Court Juv Div Fund	3,495	3,809		3,809	314		
3032 - Juv Crt Representation Fund	3,452	3,290		3,290	(162)		
3039 - Circuit Clerk Commissioner Fee	2,020	1,338		1,338	(682)		
3042 - Assessor's Late Asmnt Fee Fund	25,326	21,132		21,132	(4,194)		
3046 - American Rescue Plan Fund	0	16,891,306		16,891,306	16,891,306		
3075 - CSU Fund	67,769	70,015		70,015	2,246		
3401 - HIV Clinic Fund	85,306	87,940		87,940	2,240		
3402 - Law Library Fund	356,277	348,411		348,411	(7,866)		
3402 - Drug Enforcement - State Fund	330,277	1,461		1,461	1,422		
3405 - Drug Enforcement - Fed Fund	6,270	10,979		10,979	4,709		
3406 - Drug Court Program Fund	196,002	196,086		196,086	4,703		
3510 - JDC Grant Fund	0	(65)		(65)	(65)		
3511 - DEM Grant Fund	0	(293)		(293)	(03)		
3513 - Drug Court Grant Fund	0	(4,988)		(4,988)	(4,988)		
3515 - Animal Shelter Grant	0	(4,588)		114	(4,588)		
3517 - Juvenile Court Grant	0	790		790	790		
3550 - CSU Grant	0	1,130		1,130	1,130		
4800 - Radio System Sales Tax	242,000	488,442		488,442	246,442		
Totals	16,400,756	34,712,693	(1,107)	34,711,586	18,310,830		
i utais	10,400,756	54,712,093	(1,107)	54,711,580	10,310,830		
				General Fund	(556,697)		
				Gen Reserve Jail Fund	11,910,411 (1,092,026)		
				Net General	10,261,688		

1	ORDINANCE NO. 2021-
2 3	APPROPRIATION ORDINANCE
4	
5	BE IT ENACTED BY THE QUORUM
6	COURT OF THE COUNTY OF
7	WASHINGTON, STATE OF ARKANSAS,
8	AN ORDINANCE TO BE ENTITLED:
9 10	AN ORDINANCE APPROPRIATING \$256,000
11	FROM THE AMERICAN RESCUE PLAN ACT
12	FUND (3046) TO THE PASS THROUGH
13	PAYMENTS LINE ITEM IN THE 2021
14	AMERICAN RESCUE PLAN ACT BUDGET
15	(30460568.3014) FOR THE HOMESTEAD
16	SUBDIVISION.
17	
18	WHERAS, the Homestead Subdivision is located in an
19	unincorporated area of Washington County near West Fork; and,
20	MULTER AS the "Management Day for
21	WHEREAS, the "Wastewater Management Plan for Wastewater Treatment and Drin Irrigation Dispersed System" for the Hereated
22 23	<i>Wastewater Treatment and Drip Irrigation Dispersal System</i> " for the Homestead Subdivision was designed and implemented in 2004; and,
23 24	Subdivision was designed and implemented in 2004, and,
25	WHEREAS, that system regulates and protects the
26	Homestead Subdivision's wastewater from inadvertently entering the nearby White River;
27	and,
28	
29	WHEREAS, the current wastewater system is at risk of
30	releasing excess wastewater due to strain placed on the system by an unanticipated
31	increase in the population of the subdivision; and,
32	
33	WHEREAS, an inadvertent release of untreated wastewater
34	could contaminate the Beaver Water District's fresh drinking water supply for northwest
35	Arkansas; and,
36	WHEREAS the cost required to replace the current system
37 28	WHEREAS, the cost required to replace the current system has been estimated at \$2,232,000; and,
38 39	has been estimated at $\psi z_1 z_2 z_2,000$, and,
40	WHEREAS, residents of the Homestead Subdivision request
41	\$256,000 of American Rescue Plan Act money from Washington County to help alleviate

42 43	engineering, surveying, legal, administration, and acquisition costs associated with replacing the current wastewater system; and,
44 45 46 47	WHEREAS, the Washington County Quorum Court desires to assist the Homestead Subdivision in its effort to address the immediate environmental concerns created by its wastewater system.
48 49 50	NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:
51 52 53 54 55 56	ARTICLE 1. The Quorum Court hereby appropriates \$256,000 from the American Rescue Plan Act Fund (3046) to the American Rescue Plan Act Budget (30460568.3014) for 2021.
57 58 59 60 61	JOSEPH K. WOOD, County Judge DATE
62 63	BECKY LEWALLEN, County Clerk
63 64 65 66 67 68 69 70 71	Introduced by: JP Jim Wilson Date of Adoption: Members Voting For: Members Abstaining: Members Absent:
71 72 73 74 75	<u>Committee History</u> : County Services Committee (08-30-2021); Passed to Finance & Budget Finance & Budget Committee (09-07-2021); Tabled until November Finance & Budget Committee (11-09-2021); Tabled until January <u>Quorum Court History</u> :

1	ORDINANCE NO. 2021-
2	
3 4	APPROPRIATION ORDINANCE
5 6 7 8 9 10	BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:
10 11 12 13 14	AN ORDINANCE ESTABLISHING GUIDELINES FOR THE EXPENDITURE OF AMERICAN RESCUE PLAN ACT FUNDS.
14 15 16 17 18	WHEREAS, the County desires to establish guidelines for the appropriation of monies from the American Rescue Plan Act Fund ("ARPA") received from the U.S. Treasury in 2022; and,
18 19 20 21 22	WHEREAS, the County desires to prioritize the expenditure of ARPA funds by allocating 82.5% of those funds for the sole purpose of supporting all County related expenditures and all relevant public water and sewer requests; and,
23 24 25 26	WHEREAS, the remaining 17.5% ARPA funds, subject to the existing County, State, and Federal eligibility requirements, would be available to support funding requests by all other non-governmental organizations; and,
20 27 28 29 30	WHEREAS, the Quorum Court desires to utilize a portion of the non-governmental funds by assisting homeowner's at-risk of foreclosure due to Covid-19's impact and by assisting local food banks purchase food on a one-time basis.
31 32	NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:
33 34 35 36 37	ARTICLE 1. There is hereby established a 17.5% overall limit on the expenditure of funds out of the American Rescue Plan Act Fund (1000) for the benefit of all non-governmental organizations, for 2022.
38 39	ARTICLE 2. There is hereby established 4 eligible uses on a one-time basis for a portion of the ARP funds:
40 41 42	 To establish a \$250,000 fund for the purpose of Grant payments to assist individuals to avoid foreclosure that

43		are at-risk of foreclosure due to Covid-19's impact.
44		Payment totals shall not exceed twelve (12) mortgage
45		payments.
46	2.	Grant payments to any non-governmental
47		organization, including those that address food
48		insecurity.
49	3.	Grant payments for the following eligible purposes of
50		job training, child care assistance, or other efforts to
51		accelerate rehiring and thus reduce unemployment.
52	4.	Promoting health childhood environments, including
53		remediation of lead paint or other lead hazards to
54		reduce risks of elevated blood lead levels among
55		children.
56		
57 59		<u>CLE 3.</u> All non-governmental organizations that receive
58		be deemed eligible, in accord with federal guidance, by
59 60	a third party.	
60 61		
62		
63		
64	JOSEPH K. WOOD, County Jud	ge DATE
65	, ,	.
66		
67		
68		
69	BECKY LEWALLEN, County Cle	rk
70		
71	5	m Wilson
72	Date of Adoption:	
73	Members Voting For:	
74	•	
/+	Members Voting Against:	
74 75	Members Voting Against: Members Abstaining:	
	Members Voting Against:	
75	Members Voting Against: Members Abstaining: Members Absent:	
75 76 77 78	Members Voting Against: Members Abstaining: Members Absent: <u>Committee History</u> : Finance & Bu	udget (11-09-2021); Referred to County Services
75 76 77 78 79	Members Voting Against: Members Abstaining: Members Absent: <u>Committee History</u> : Finance & Bu County Serv	ices (11-29-2021); Passed to Finance & Budget
75 76 77 78 79 80	Members Voting Against: Members Abstaining: Members Absent: <u>Committee History</u> : Finance & Bu County Serv Finance & Bu	
75 76 77 78 79	Members Voting Against: Members Abstaining: Members Absent: <u>Committee History</u> : Finance & Bu County Serv	ices (11-29-2021); Passed to Finance & Budget

1	ORDINANCE NO. 2022-
2 3	APPROPRIATION ORDINANCE
4	
5 6	BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF
7	WASHINGTON, STATE OF ARKANSAS,
8	AN ORDINANCE TO BE ENTITLED:
9	
10	AN ORDINANCE DE-APPROPRIATING
11	ARPA MONEY FROM VARIOUS BUDGETS
12	AND FUNDS; AND APPROPRIATING THAT
13	
14	ACT PLAN FUND (3046) FOR 2022.
15 16	WHEREAS, the Washington County Quorum Court passed
10	several ordinances appropriating funds from the American Rescue Plan Act Fund (3046)
18	to various budgets in various funds; and,
19	
20	WHEREAS, unspent ARPA money has accrued in those
21	budgets and needs to be returned to the American Rescue Plan Act Fund.
22	
23	NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM
24	COURT OF WASHINGTON COUNTY, ARKANSAS:
25	
26	ARTICLE 1. There is hereby de-appropriated the total amount
27	of \$292,474.56 from the following funds and restored to the unappropriated reserves in the American Rescue Act Plan Fund (3046) for 2022:
28 29	the American Rescue Act Flan Fund (3040) for 2022.
29 30	Fund 1000 \$ 66,543.71
31	Fund 3000 0.01
32	Fund 3006 9,826.98
33	Fund 3008 583.46
34	Fund 3017 215,520.39
35	Fund 3401 0.01
36	
37	
38	
39 40	
40 41	
+1	

JOSEPH K. WOOD, Cour	ntv ludae
	ity Judge
BECKY LEWALLEN, Cou	nty Clerk
Introduced by:	JP Patrick Deakins
Date of Adoption:	
Members Voting For:	
Members Voting Against:	
Members Abstaining:	
0	
Members Absent:	
Members Absent:	

DATE

60 <u>Quorum Court History</u>:

1	ORDINANCE NO. 2022-
2 3	EMERGENCY APPROPRIATION ORDINANCE
4	
5 6 7 8	BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:
9 10 11 12 13 14	AN ORDINANCE APPROPRIATING \$233,151.12 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO VARIOUS LINE ITEMS IN THE JUVENILE DETENTION CENTER BUDGET FOR 2022.
15	WHEREAS the Invention Center ("IDC") is
16 17	WHEREAS, the Juvenile Detention Center ("JDC") is experiencing an all-time high in position vacancies; and,
17	experiencing an all-time high in position vacancies, and,
18 19	WHEREAS, the all-time high in vacancies is the result of a
20 21 22	high workload due to insufficient staffing, high-risk of exposure to COVID, and the other usual dangers associated with detention employment; and,
22	WHEREAS, other agencies have successfully addressed this
24 25	problem by providing higher wages, sign-on bonuses, and referral incentives to existing employees; and,
26 27	WHEREAS, the Quorum Court previously approved an
28 29 30	ordinance permitting the JDC to use \$150 weekly bonuses, \$500 referral incentives, and \$1,500 sign-on bonuses to address its employment issues related to the emergency health crisis; and,
31	MUEDEAO the Overse Ocurt desires to continue the
32	WHEREAS, the Quorum Court desires to continue the
33	utilization of those devices by the JDC for 2022.
34 25	NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM
35 36 37	COURT OF WASHINGTON COUNTY, ARKANSAS:
38	ARTICLE 1. The Quorum Court hereby appropriates
39 40 41	\$233,151.12 from the American Rescue Plan Act Fund (3046) to the following budget for 2022:

42				
43	JDC			
44	Other Pre	emium Comp	10000444.1005	189,600.00
45	Social Se	ecurity Matching	10000444.1006	14,504.40
46	Employe	r Retirement Contr.	10000444.1008	29,046.72
47				
48				
49				
50				
51				
52			<u> </u>	
53	JOSEPH K. WOOD, Coun	ity Judge		DATE
54				
55				
56				
57			_	
58 59	BECKY LEWALLEN, Cour	nty Clerk		
60	Introduced by:	JP Patrick Deaking	S	
61	Date of Adoption:			
62	Members Voting For:			
63	Members Voting Against:			
64	Members Abstaining:			
65	Members Absent:			
66				
67	Committee History:			
68	Quorum Court History:			

Item 22-O-003

1	ORDINANCE NO. 2022-
2 3	APPROPRIATION ORDINANCE
4	
5 6 7	BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS,
8	AN ORDINANCE TO BE ENTITLED:
9 10 11 12 13 14 15 16	AN ORDINANCE APPROPRIATING \$315,000 FROM THE AMERCIAN RESCUE PLAN ACT FUND (3046) TO THE PASS THROUGH PAYMENTS LINE ITEM IN THE AMERCIAN RESCUE PLAN ACT BUDGET (30460568.3014) FOR 2022.
17 18	WHEREAS, Returning Home, Inc. provides an alternative to incarceration for a target population of parole violators; and,
19 20 21 22 23	WHEREAS, the Covid-19 public health emergency has negatively impacted the Washington County Detention Center's ability to safeguard its population because of required quarantine and social distancing safeguards; and,
24 25 26	WHEREAS, services rendered by Returning Home, Inc. help to respond to that impact by reducing the burden placed on the Washington County Detention Center because of a decreased jail population; and,
27 28 29 30	WHEREAS , the Quorum Court desires to continue its support of Returning Home, Inc., which directly responds to the negative impact the Covid-19 public health emergency has placed on the Washington County Detention Center.
31 32 33	NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:
 34 35 36 37 38 39 40 	ARTICLE 1. There is hereby appropriated the total amount of \$315,000.00 from the American Rescue Plan Act Fund (3046) to the Pass Through Payments line item in the American Rescue Plan Act Budget (30460568.3014) for 2022.
41	

JOSEPH K. WOOD, Cour	nty Judge
BECKY LEWALLEN, Cou	nty Clerk
Introduced by:	JP Lance Johnson
Introduced by:	JF Lance Johnson
Date of Adoption: Members Voting For:	
5	
Members Voting Against:	
Members Voting Against: Members Abstaining:	
Members Voting Against:	
Members Voting Against: Members Abstaining:	
Members Voting Against: Members Abstaining: Members Absent:	
Members Voting Against: Members Abstaining: Members Absent: <u>Committee History</u> :	
Members Voting Against: Members Abstaining: Members Absent:	

DATE

Item 22-O-004

1		O. 2022-	
2 3	APPROPRIATION ORDINANCE		
4			
5 6 7 8	BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:		
9 10 11 12 13 14	FROM THE UNAP OF THE GENE	APPROPRIATING S PROPRIATED RES RAL FUND (100 ITEMS IN THE C FOR 2022.	ERVES 0) TO
15 16 17	WHEREAS, Count Criminal Justice Coordinator to assist the Crim	-	21-88 established the ating Committee; and,
18 19 20 21	WHEREAS, that public budget for the County Judge; and,	osition was not inclu	ded in the final 2022
22 23 24	WHEREAS, the Que Justice Coordinator position for 2022.	uorum Court desires	to fund the Criminal
25 26 27	NOW, THEREFOR COURT OF WASHINGTON COUNTY, ARKA		D BY THE QUORUM
27 28 29 30	ARTICLE 1. There \$79,572.00 to the following line items in the Co		ed the total amount of or 2022:
31	Salaries, Full Time	10000100.1001	\$ 60,000
32	Social Security Matching	10000100.1006	4,590
33	Noncontributory Retirement		9,192
34	Health Insurance Matching	10000100.1009	5,592
35	Workers Compensation	10000100.1010 10000100.1016	66
36 37	Life Insurance Matching	10000100.1016	132
38			
39			
40			
41			

JOSEPH K. WOOD, Cou	nty Judge
BECKY LEWALLEN, Cou	untv Clerk
Introduced by:	JP Lance Johnson
Date of Adoption:	
Members Voting For:	
Members Voting Against:	
0	:
Members Voting Against:	
Members Voting Against: Members Abstaining:	:
Members Voting Against: Members Abstaining:	
Members Voting Against: Members Abstaining:	

DATE

Item 22-O-005

1	ORDINANCE NO. 2022-
2 3	APPROPRIATION ORDINANCE
4	
5 6 7 8	BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:
9 10 11 12 13 14	AN ORDINANCE APPROPRIATING \$5,676.30 FROM VARIOUS FUNDS TO VARIOUS BUDGETS WITHIN THE TAX COLLECTOR'S OFFICE FOR 2022.
14 15 16 17 18	WHEREAS, the Washington County Tax Collector's 2022 budget contains miscalculations that resulted from the implementation of the 2022 budget controls; and,
19 20 21 22	WHEREAS, the Washington County Tax Collector's Office seeks an appropriation to remedy those miscalculations for various positions in the Tax Collector's budget.
22 23 24 25	NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:
26 27 28 29	ARTICLE 1. The Quorum Court hereby appropriates \$4,519.15 from the unappropriated reserves of the General Fund (1000) to the following line items in the Tax Collector Budget for 2022:
30 31 32 33	Salaries Full-Time10000104.1001\$ 3,675.00Social Security Matching10000104.1006281.14Noncontributory Retirement10000104.1008563.01
34 35 36	ARTICLE 2. The Quorum Court hereby appropriates \$1,157.15 from the unappropriated reserves of the Tax Collector Automation Fund (3001) to the following line items in the Tax Collector Automation Budget for 2022:
 37 38 39 40 41 	Salaries Full-Time 30010104.1001 \$ 941.00 Social Security Matching 30010104.1006 71.99 Noncontributory Retirement 30010104.1008 144.16

	JOSEPH K. WOOD, Cour	itv Judae
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	BECKY LEWALLEN, Cou	nty Clerk
3		,
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5		
6	Introduced by:	JP Patrick Deakins
7	Date of Adoption:	
3	Members Voting For:	
9	Members Voting Against:	
)	Members Abstaining:	
1	Members Absent:	
2		
	Committee History:	
1	Quorum Court History:	
5		

Item 22-O-006

1	ORDINANCE NO. 2022-
2 3	APPROPRIATION ORDINANCE
4	
5 6	BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF
7 8	WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:
9 10 11 12 13 14	AN ORDINANCE APPROPRIATING \$12,000 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO THE SPECIAL LEGAL LINE ITEM IN THE COUNTY ATTORNEY BUDGET FOR 2022.
15	
16 17	WHEREAS, the Washington County Attorney's Office contracts with multiple Family In Need of Services ("FINS") attorneys; and,
18 19	WHEREAS, a juvenile subject to a FINS proceeding is
20	appointed an attorney that represents the juvenile's best interest; and,
21 22 23 24 25	WHEREAS, to properly serve the best interests of the juvenile, the FINS attorney may need to communicate with members of the juvenile's family; and,
26 27 28	WHEREAS, this can be problematic if the juvenile's family is not primarily English speaking, and the costs of interpreting with the juvenile's family has fallen upon the FINS attorney to bear; and,
29 30 31 32 33	WHEREAS, the County Attorney's Office desires to fairly compensate its FINS attorneys to reflect the increased cost associated with paying for interpreters.
34 35	NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:
36 37 38 39 40 41	ARTICLE 1. The Quorum Court hereby appropriates \$12,000 from the unappropriated reserves of the General Fund (1000) to the Special Legal line item (10000122.3005) in the County Attorney Budget for 2022.

JOSEPH K. WOOD, Cou	
JUSEFI K. WOOD, COU	nity Judge
BECKY LEWALLEN, Cou	unty Clerk
Introduced by:	JP Patrick Deakins
Date of Adoption:	
Marshara Vating Car	
Members Voting For:	
Members Voting Against:	:
9	
Members Voting Against:	
Members Voting Against: Members Abstaining:	
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Members Voting Against: Members Abstaining: Members Absent:	

DATE