



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday February 8, 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

A G E N D A

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** (4.1-4.5)

5. **EMPLOYEES' INSURANCE REPORT – CHARLES ANGEL** (5.1-5.3)

6. **COMPTROLLER'S REPORT – SHANNON WORTHEN** (6.1-6.2)

UNFINISHED BUSINESS

7. **AN ORDINANCE APPROPRIATING \$12,000 \$9,600 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 (7.1)

NEW BUSINESS

8. AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$13,321.56 IN THE JAIL FUND; AND, APPROPRIATING \$13,321.56 FROM THE UNAPPROPRIATED RESERVES OF THE JAIL FUND TO THE UTILITIES LINE ITEM IN THE JAIL OPERATIONS & MAINTENANCE BUDGET (30170127) FOR 2022 Item 22-O-015 (8.1)
9. AN ORDINANCE APPROPRIATING \$61,784.63 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE CIRCUIT COURT IV BUDGET (10000404) FOR 2022 Item 22-O-016 (9.1)
10. AN ORDINANCE APPROPRIATING \$11,874.72 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE TAX COLLECTOR BUDGET (10000104) FOR 2022 Item 22-017 (10.1)
11. AN ORDINANCE APPROPRIATING \$77,039.10 FROM THE RECORDER'S COST FUND TO VARIOUS LINE ITEMS IN THE CIRCUIT CLERK'S RECORDER'S COSTS BUDGET (30060128) FOR 2022 Item 22-018 (11.1)
12. AN ORDINANCE APPROPRIATING \$48,617.83 FROM THE COUNTY LIBRARY FUND TO VARIOUS LINE ITEMS IN THE COUNTY LIBRARY BUDGET (30080600) FOR 2022 Item 22-O-019 (12.1)
13. AN ORDINANCE APPROPRIATING \$19,503.29 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE BUILDINGS & GROUNDS MAINTENANCE BUDGET (10000108) FOR 2022
Item 22-O-020 (13.1)
14. AN ORDINANCE CHANGING THE GRADES VARIOUS POSITIONS IN THE CIRCUIT COURT VIII BUDGET; AND APPROPRIATING \$119,445.43 TO VARIOUS LINE ITEMS IN THE CIRCUIT COURT VIII BUDGET FOR 2022
Item 22-O-022 (14.1)

15. **AN ORDINANCE ANTICIPATING \$23,229,635.50 IN THE AMERICAN RESCUE PLAN ACT FUND (3046); AND, APPROPRIATING \$10,000,000 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE ARPA REVENUE REPLACEMENT FUND (1006) FOR 2022** Item 22-O-023 (15.1)

16. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$11,900 IN THE LAW ENFORCEMENT GRANT FUND; AND APPROPRIATING \$11,900 FROM THE LAW ENFORCEMENT GRANT FUND TO THE ADR GRANT BUDGET FOR 2022** Item 22-O-024 (16.1)

17. **AN ORDINANCE ESTABLISHING TWO FUNDS FOR THE COLLECTION OF FIRE DUES RECEIVED BY THE TREASURER** Item 22-O-025 (17.1)

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

19. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

1/1/2022 TO 1/31/2022

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,449,312.88	\$4,314,598.54	\$3,158,054.55	\$12,605,856.87
1001 GENERAL RESERVE FUND	\$11,955,501.80	\$3,802.90	\$71.77	\$11,959,232.93
1002 EMPLOYEE INSURANCE	\$3,011,506.71	\$813,799.43	\$347,137.69	\$3,478,168.45
1800 FLEX SPENDING	\$51,492.92	\$27,071.36	\$29,828.68	\$48,735.60
1825 ANIMAL SHELTER PROJECTS FUN	\$35,136.26	\$1,021.70	\$0.20	\$36,157.76
2000 ROAD	\$5,687,783.39	\$1,674,681.72	\$1,211,469.78	\$6,150,995.33
2003 ADD'L FUEL TAX ACT 416-2019	\$503,454.44	\$53,675.85	\$73,799.38	\$483,330.91
3000 TREASURER'S AUTOMATION	\$203,235.86	\$125,119.02	\$9,870.21	\$318,484.67
3001 COLLECTOR'S AUTOMATION	\$418,275.53	\$400,245.21	\$31,713.45	\$786,807.29
3002 CIRCUIT COURT AUTOMATION	\$128,854.57	\$2,806.09	\$681.32	\$130,979.34
3004 ASSESSOR'S AMENDMENT 79 FUN	\$233,896.63	\$66,188.08	\$168.75	\$299,915.96
3005 COUNTY CLERK'S COST	\$746,770.27	\$11,333.52	\$10,528.89	\$747,574.90
3006 RECORDER'S COST	\$1,000,000.00	\$205,823.20	\$205,823.20	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,806,245.04	\$212,904.67	\$341,906.77	\$1,677,242.94
3010 COUNTY CLERK OPERATING	\$37,557.02	\$393.09	\$729.90	\$37,220.21
3012 CHILD SUPPORT COST	\$11,123.04	\$291.83	\$11,125.10	\$289.77
3014 COMMUNICATION FACILITY/EQUIP	\$212,908.21	\$7,041.82	\$54,944.81	\$165,005.22
3017 JAIL OPERATION & MAINTENANCE	\$4,298,885.20	\$2,034,856.41	\$2,207,484.23	\$4,126,257.38
3019 BOATING SAFETY	\$30,787.12	\$1,113.82	\$18.25	\$31,882.69
3020 EMERGENCY 9-1-1	\$307,472.31	\$39,625.85	\$23,032.58	\$324,065.58
3028 ADULT DRUG COURT	\$30,080.06	\$2,671.35	\$30,123.26	\$2,628.15
3031 CIRCUIT COURT JUVENILE DIVISIO	\$5,641.18	\$34.66	\$0.03	\$5,675.81
3032 JUVENILE COURT REPRESENTATI	\$4,329.58	\$138.39	\$2.43	\$4,465.54
3039 CIRCUIT CLERK COMMISSIONER F	\$389.37	\$26.22	\$0.00	\$415.59
3042 ASSESSOR'S LATE ASSESSMENT F	\$33,274.28	\$651.80	\$0.00	\$33,926.08
3046 AMERICAN RESCUE PLAN ACT	\$17,574,753.61	\$297,749.84	\$349,136.86	\$17,523,366.59
3075 CSU FUND	\$77,657.56	\$30.23	\$0.47	\$77,687.32
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$144,023.82	\$56,363.73	\$24,605.67	\$175,781.88
3402 LAW LIBRARY	\$399,918.67	\$10,538.33	\$7,887.20	\$402,569.80
3404 DRUG ENFORCEMENT - STATE	\$24,537.72	\$124.45	\$0.15	\$24,662.02
3405 DRUG ENFORCEMENT - FEDERAL	\$49,949.67	\$4,215.01	\$231.77	\$53,932.91
3406 DRUG COURT PROGRAM FUND	\$210,067.31	\$497.25	\$8.26	\$210,556.30
3501 HIDTA	\$0.00	\$67,020.61	\$67,020.61	\$0.00
3503 RURAL COMMUNITY GRANT	\$431,646.07	\$0.00	\$420,562.25	\$11,083.82
3510 JDC GRANT FUND	\$30,356.83	\$0.00	\$0.00	\$30,356.83
3511 DEM GRANT FUND	(\$141,108.13)	\$337,829.11	\$196.26	\$196,524.72
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$4,599.94)	\$0.00	\$34,411.34	(\$39,011.28)
3514 LAW ENFORCEMENT GRANT FUND	(\$3,230.16)	\$0.00	\$6,680.35	(\$9,910.51)
3515 ANIMAL SHELTER GRANT FUND	\$4,223.13	\$0.00	\$0.00	\$4,223.13
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	\$4,633.01	\$0.00	\$1,667.03	\$2,965.98
3525 EMERGENCY RENTAL ASSISTANC	\$24,243.55	\$168,264.45	\$17,755.02	\$174,752.98
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,645,162.79	\$11,690.91	\$1,253,538.04	\$403,315.66
3550 CRISIS STABILIZATION UNIT GRAN	\$1,418.71	\$0.43	\$0.00	\$1,419.14
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$10,823,522.78	\$150,010.44	\$15,544.38	\$10,957,988.84
Sub-Total	\$73,501,880.98	\$11,104,251.32	\$9,947,760.89	\$74,658,371.41
6000 TREASURER'S COMMISSION	\$2,355,702.84	\$148,409.25	\$2,355,702.84	\$148,409.25
6002 COLLECTOR'S UNAPPORTIONED	\$12,924,306.71	\$6,609.10	\$1,626,749.59	\$11,304,166.22

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6003 PROPERTY TAX RELIEF	\$0.00	\$11,713,868.59	\$11,245,214.11	\$468,654.48
6004 DELINQUENT PERSONAL TAX	\$0.00	\$893,664.35	\$893,664.35	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$802,590.70	\$802,590.70	\$0.00
6006 TIMBER TAX	\$0.00	\$1,103.63	\$320.12	\$783.51
6008 STATE LAND SALES	\$0.00	\$26,896.16	\$26,896.16	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$95,652.53	\$82,778.18	\$12,874.35
6011 INTEREST	\$29,615.05	\$0.00	\$29,615.05	\$0.00
6013 COMMON SCHOOL	\$11,373.70	\$3,327.77	\$0.00	\$14,701.47
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$385.03	\$533.08	\$393.66	\$524.45
6406 BOSTON MOUNTAIN SOLID WASTE	\$812.23	\$0.33	\$0.00	\$812.56
6425 HAZMAT	\$0.00	\$462.74	\$77.96	\$384.78
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$0.00	\$1,537,893.02	\$1,537,893.02	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,075,065.35	\$1,075,065.35	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$75.02	\$75.02	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$280.06	\$280.06	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$360.10	\$360.10	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$680.14	\$680.14	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$325.23	\$325.23	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$350.16	\$350.16	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$600.13	\$600.13	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$585.09	\$585.09	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$250.03	\$250.03	\$0.00
6559 WHITEHOUSE FIRE DUES	\$826.36	\$90.04	\$916.40	\$0.00
6560 WEST FORK FIRE DUES	\$4,944.98	\$750.24	\$5,695.22	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$394,704.94	\$278,965.93	\$115,739.01
6602 CITY OF SPRINGDALE	\$0.00	\$535,289.74	\$415,483.58	\$119,806.16
6603 CITY OF PRAIRIE GROVE	\$0.00	\$57,008.29	\$47,872.53	\$9,135.76
6604 CITY OF WEST FORK	\$0.00	\$21,950.42	\$19,282.31	\$2,668.11
6605 CITY OF LINCOLN	\$0.00	\$17,057.45	\$14,715.94	\$2,341.51
6606 CITY OF WINSLOW	\$0.00	\$2,111.98	\$1,909.38	\$202.60
6607 CITY OF TONTITOWN	\$0.00	\$36,058.08	\$24,996.58	\$11,061.50
6608 CITY OF FARMINGTON	\$0.00	\$60,267.88	\$49,478.92	\$10,788.96
6609 CITY OF GREENLAND	\$0.00	\$7,021.40	\$6,067.30	\$954.10
6610 CITY OF ELKINS	\$0.00	\$28,688.83	\$24,656.65	\$4,032.18
6611 CITY OF ELM SPRINGS	\$0.00	\$19,756.00	\$16,013.37	\$3,742.63
6612 CITY OF JOHNSON	\$0.00	\$29,489.06	\$20,406.19	\$9,082.87
6613 CITY OF GOSHEN	\$0.00	\$13,346.55	\$9,851.91	\$3,494.64
6614 FAYETTEVILLE LIBRARY	\$0.00	\$370,316.03	\$260,130.11	\$110,185.92
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$3,605,135.27	\$3,423,649.50	\$181,485.77
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$733,441.17	\$715,694.08	\$17,747.09
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$360,745.20	\$353,208.42	\$7,536.78
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$367,763.73	\$361,623.65	\$6,140.08
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$65,197.37	\$63,611.54	\$1,585.83
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$742,814.71	\$726,187.78	\$16,626.93
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$377,111.58	\$369,527.68	\$7,583.90
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,985,627.82	\$3,849,734.77	\$135,893.05
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$410,993.05	\$403,142.06	\$7,850.99
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$536.07	\$536.07	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$373.25	\$373.25	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$0.07	\$0.00	\$0.07
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$23,117.80	\$22,706.28	\$411.52
Sub-Total	\$15,330,116.04	\$28,576,346.58	\$31,166,904.45	\$12,739,558.17

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
Grand Total	\$88,831,997.02	\$39,680,597.90	\$41,114,665.34	\$87,397,929.58

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2017	2018	2019	2020	2021	2022	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	\$ 798,834.81	58,443.66	7.89%
FEBRUARY	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39			
MARCH	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81			
APRIL	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27	\$ 646,690.10			
MAY	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	\$ 912,790.56			
JUNE	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92	\$ 833,980.13			
JULY	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88	\$ 831,610.96			
AUGUST	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52	\$ 818,088.75			
SEPTEMBER	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32	\$ 853,399.82			
OCTOBER	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34	\$ 782,986.04			
NOVEMBER	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91	\$ 777,284.46			
DECEMBER	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35	\$ 745,176.21	\$ 755,195.58			
TOTAL	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 8,575,504.96	\$ 9,504,943.75	\$ 798,834.81	\$ 58,443.66	7.89%
Projection	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00	\$7,363,000.00	\$7,500,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	10.84%			

QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL

MONTH	2017	2018	2019	2020	2021	2022	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 1,006,342.22	\$ 1,212,499.15	\$ 206,156.93	20.49%
FEBRUARY	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12	\$ 1,122,375.04			
MARCH	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98			
APRIL	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27	\$ 878,983.44			
MAY	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 1,240,668.24			
JUNE	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45	\$ 1,133,548.69			
JULY	\$ 877,949.63	\$ 913,093.78	\$ 919,460.45	\$ 958,304.89	\$ 1,130,328.51			
AUGUST	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55	\$ 1,111,949.08			
SEPTEMBER	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11	\$ 1,159,944.01			
OCTOBER	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69	\$ 1,188,443.34			
NOVEMBER	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38	\$ 1,179,789.30			
DECEMBER	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40	\$ 1,012,846.10	\$ 1,146,262.03			
TOTAL	\$ 9,955,992.50	\$ 10,463,317.64	\$ 10,793,529.24	\$ 11,655,856.20	\$ 13,286,457.88	\$ 1,212,499.15	\$ 206,156.93	20.49%
Projection	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00	\$ 11,700,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	13.99%			

	2022 January (November)	Compared to 2021
Total Distribution	6,249,648.87	20.98%
Other General Merchandise Stores	1,010,849.66	9.21%
Building Material/Supply Stores	401,057.37	20.18%
Sporting Goods/Hobby/Musical Instrument	127,270.63	21.56%
Grocery Stores	278,174.84	-1.77%
E-Shopping and Mail-Order Houses	413,075.86	25.27%
Full-Service Restaurants	306,549.73	36.80%
Restaurants and other eating places	222,935.57	34.19%
Electronics and Appliance Stores	225,907.02	33.49%
Drinking Places (Alcohol)	11,944.00	117.68%
Liquor, Beer, Wine Stores	81,172.43	12.51%
Clothing Stores	133,242.63	35.62%
Other Misc Store Retailers	100,021.17	22.77%

	2021 January (November)*
Total Distribution	5,165,986.45
Other General Merchandise Stores	925,629.16
Building Material/Supply Stores	333,724.33
Sporting Goods/Hobby/Musical Instrument	104,694.24
Grocery Stores	283,189.72
E-Shopping and Mail-Order Houses	329,746.81
Full-Service Restaurants	224,092.84
Restaurants and other eating places	166,135.21
Electronics and Appliance Stores	169,235.98
Drinking Places (Alcohol)	5,487.01
Liquor, Beer, Wine Stores	72,148.58
Clothing Stores	98,247.27
Other Misc Store Retailers	81,468.52

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

HALF-CENT STATE SALES TAX - WASHINGTON COUNTY ROAD

MONTH	2017	2018	2019	2020	2021	2022	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ 152,597.85	\$ 151,039.58	\$ 191,506.77	\$ 40,467.19	26.79%
FEBRUARY	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47	\$ 156,115.30			
MARCH	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32	\$ 143,666.58			
APRIL	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 143,056.26	\$ 153,417.24			
MAY	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92	\$ 131,854.19	\$ 194,774.69			
JUNE	\$ 126,077.85	\$ 132,487.65	\$ 147,664.96	\$ 136,776.01	\$ 180,328.12			
JULY	\$ 132,195.23	\$ 140,320.10	\$ 145,675.38	\$ 148,858.40	\$ 168,634.52			
AUGUST	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25	\$ 154,627.82	\$ 170,136.70			
SEPTEMBER	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40	\$ 170,753.21			
OCTOBER	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45	\$ 177,315.75			
NOVEMBER	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73	\$ 185,751.47			
DECEMBER	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02	\$ 144,054.46	\$ 177,263.01			
TOTAL	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 1,760,483.36	\$ 2,029,196.17	\$ 191,506.77	\$ 40,467.19	26.79%
Projection	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00	\$ 1,750,000.00	\$ 1,900,000.00		
% Increase/Decrease Over Prior Year	6.70%	7.64%	5.51%	1.94%	15.26%			

Bobby Hill - Washington County Treasurer

1002 EMPLOYEE INSURANCE

Saturday, January 1, 2022 TO Monday, January 31, 2022

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
12/31/2021			BEGINNING BALANCE	\$3,011,506.71				\$3,011,506.71
1/5/2022	T		TRANSFER FROM 6011 INTEREST	\$960.17		7501 INTEREST INCOME	DEC CHECKING INTEREST 2021	\$3,012,466.88
1/5/2022	TC		TRANSFER TO 6000 TREASURER'S COMMISSION	\$19.20		9905 TREASURER'S COMMISSION CHARGED	TC: DEC CHECKING INTEREST 2021	\$3,012,447.68
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$396.00		8301 INSURANCE PREMIUM		\$3,012,843.68
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,012,898.68
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,012,920.68
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,013,008.68
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,013,063.68
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,013,085.68
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$3,013,272.68
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$3,013,393.68
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$3,013,602.68
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,013,646.68
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$93.50		8301 INSURANCE PREMIUM		\$3,013,740.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$3,015,082.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$3,015,302.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,017,632.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,019,496.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,021,826.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,021,848.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,021,892.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,021,936.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$9,320.00		8301 INSURANCE PREMIUM		\$3,031,256.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$56,852.00		8301 INSURANCE PREMIUM		\$3,088,108.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$3,961.00		8301 INSURANCE PREMIUM		\$3,092,069.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,093,933.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$17,242.00		8301 INSURANCE PREMIUM		\$3,111,175.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,111,274.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,111,296.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,111,307.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$3,115,035.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,115,057.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$3,115,189.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,115,442.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$3,115,684.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,115,695.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,115,750.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$3,115,783.18

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$8,854.00		8301 INSURANCE PREMIUM		\$3,124,637.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,125,103.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,125,202.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,127,532.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,127,998.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$7,922.00		8301 INSURANCE PREMIUM		\$3,135,920.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,136,852.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$3,141,046.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,141,978.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$5,592.00		8301 INSURANCE PREMIUM		\$3,147,570.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$10,718.00		8301 INSURANCE PREMIUM		\$3,158,288.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$10,252.00		8301 INSURANCE PREMIUM		\$3,168,540.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,169,006.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,169,938.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,170,870.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$3,175,064.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$1,398.00		8301 INSURANCE PREMIUM		\$3,176,462.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,177,394.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$5,126.00		8301 INSURANCE PREMIUM		\$3,182,520.18
1/6/2022	T220001		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,184,384.18
1/6/2022	T220001		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,185,368.68
1/6/2022	T220001		TRANSFER FROM 2000 ROAD	\$41,707.00		8301 INSURANCE PREMIUM		\$3,227,075.68
1/6/2022	T220001		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$932.00		8301 INSURANCE PREMIUM		\$3,228,007.68
1/6/2022	T220001		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,228,029.68
1/6/2022	T220001		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,228,073.68
1/6/2022	T220001		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,864.00		8301 INSURANCE PREMIUM		\$3,229,937.68
1/6/2022	T220001		TRANSFER FROM 3006 RECORDER'S COST	\$99.00		8301 INSURANCE PREMIUM		\$3,230,036.68
1/6/2022	T220001		TRANSFER FROM 3006 RECORDER'S COST	\$4,194.00		8301 INSURANCE PREMIUM		\$3,234,230.68
1/6/2022	T220001		TRANSFER FROM 3008 COUNTY LIBRARY	\$33.00		8301 INSURANCE PREMIUM		\$3,234,263.68
1/6/2022	T220001		TRANSFER FROM 3008 COUNTY LIBRARY	\$1,398.00		8301 INSURANCE PREMIUM		\$3,235,661.68
1/6/2022	T220001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,233.00		8301 INSURANCE PREMIUM		\$3,237,894.68
1/6/2022	T220001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$932.00		8301 INSURANCE PREMIUM		\$3,238,826.68
1/6/2022	T220001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,238,848.68
1/6/2022	T220001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94,598.00		8301 INSURANCE PREMIUM		\$3,333,446.68
1/6/2022	T220001		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,333,468.68
1/6/2022	T220001		TRANSFER FROM 3401 HIV CLINIC	\$932.00		8301 INSURANCE PREMIUM		\$3,334,400.68

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
1/11/2022	2100829	66664	WAGWORKS INC		\$405.00	9901 WARRANTS PAID	1221-DR37058	\$3,333,995.68
1/12/2022	T220001		TRANSFER FROM 1000 GENERAL	\$25,193.93		8301 INSURANCE PREMIUM		\$3,359,189.61
1/12/2022	T220001		TRANSFER FROM 2000 ROAD	\$6,084.24		8301 INSURANCE PREMIUM		\$3,365,273.85
1/12/2022	T220001		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$3,365,529.87
1/12/2022	T220001		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$328.38		8301 INSURANCE PREMIUM		\$3,365,858.25
1/12/2022	T220001		TRANSFER FROM 3006 RECORDER'S COST	\$744.22		8301 INSURANCE PREMIUM		\$3,366,602.47
1/12/2022	T220001		TRANSFER FROM 3008 COUNTY LIBRARY	\$328.38		8301 INSURANCE PREMIUM		\$3,366,930.85
1/12/2022	T220001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$11,060.87		8301 INSURANCE PREMIUM		\$3,377,991.72
1/12/2022	T220001		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,378,144.82
1/13/2022	2100829	14055	USABLE MUTUAL INSURANCE COMPANY		\$98,290.90	9901 WARRANTS PAID	1/13/2022	\$3,279,853.92
1/13/2022	2200030	14057	USABLE MUTUAL INSURANCE COMPANY		\$70,080.20	9901 WARRANTS PAID	1/13/2022	\$3,209,773.72
1/13/2022	2200033	66839	STANDARD INSURANCE COMPANY		\$2,330.06	9901 WARRANTS PAID	JAN 2022	\$3,207,443.66
1/18/2022	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$1,317.26	9905 TREASURER'S COMMISSION CHARGED	TC ON PHARMACY REBATES 1002 EMPLOYEE INSURANCE 8751 REBATE REC# 66	
1/18/2022	R66		AR BLUE CROSS	\$65,863.06		8751 REBATE	PHARMACY REBATES	\$3,271,989.46
1/19/2022	R80		WAGWORKS INC	\$551.59		8722 REIMBURSEMENT - INSURANCE	REIMB. INSURANCE - DECEMBER, 2021	\$3,272,541.05
1/20/2022	2200050	67236	GROUP SERVICE UNDERWRITERS		\$36,201.55	9901 WARRANTS PAID	GSU-INV010571	\$3,236,339.50
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,237,062.67
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,237,785.84
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,238,326.34
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$946.16		8722 REIMBURSEMENT - INSURANCE		\$3,239,272.50
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,239,995.67
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,240,718.84
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,241,442.01
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,241,982.51
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,242,705.68
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,243,246.18
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,243,969.35
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,244,509.85
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,245,233.02
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,245,956.19
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,246,496.69
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,247,037.19
1/20/2022	R84		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,247,577.69
1/25/2022	T220005		TRANSFER FROM 1000 GENERAL	\$25,428.46		8301 INSURANCE PREMIUM		\$3,273,006.15
1/25/2022	T220005		TRANSFER FROM 2000 ROAD	\$6,071.19		8301 INSURANCE PREMIUM		\$3,279,077.34
1/25/2022	T220005		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$3,279,333.36
1/25/2022	T220005		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$328.38		8301 INSURANCE PREMIUM		\$3,279,661.74
1/25/2022	T220005		TRANSFER FROM 3006 RECORDER'S COST	\$744.22		8301 INSURANCE PREMIUM		\$3,280,405.96

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1/25/2022	T220005		TRANSFER FROM 3008 COUNTY LIBRARY	\$328.38		8301 INSURANCE PREMIUM		\$3,280,734.34
1/25/2022	T220005		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,412.38		8301 INSURANCE PREMIUM		\$3,291,146.72
1/25/2022	T220005		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,291,299.82
1/25/2022	2100854	14087	USABLE MUTUAL INSURANCE COMPANY		\$18,065.81	9901 WARRANTS PAID	01/25/2022	\$3,273,234.01
1/25/2022	2200051	14088	USABLE MUTUAL INSURANCE COMPANY		\$98,020.71	9901 WARRANTS PAID	01/25/2022	\$3,175,213.30
1/25/2022	2100855	67259	PREMISE HEALTH SYSTEMS INC		\$17,839.08	9901 WARRANTS PAID	175302	\$3,157,374.22
1/25/2022	2100856	67264	UAMS FAMILY MEDICAL CENTER		\$1,665.00	9901 WARRANTS PAID	DEC 2021	\$3,155,709.22
1/25/2022	2200056	67312	UAMS FAMILY MEDICAL CENTER		\$844.00	9901 WARRANTS PAID	JAN 2022	\$3,154,865.22
1/26/2022	T		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$3,400.83		8703 EXCESS COMMISSION - TREASURER	EX TC COURT ORDER 2022-013	\$3,158,266.05
1/26/2022	T		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$8.32		7501 INTEREST INCOME	COURT ORDER 2022-013 (TC INT)	\$3,158,274.37
1/26/2022	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$0.17	9905 TREASURER'S COMMISSION CHARGED	TC: COURT ORDER 2022-013 (TC INT)	\$3,158,274.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$17,242.00		8301 INSURANCE PREMIUM		\$3,175,516.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,175,538.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$8,854.00		8301 INSURANCE PREMIUM		\$3,184,392.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$1,398.00		8301 INSURANCE PREMIUM		\$3,185,790.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$3,185,911.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,185,933.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,185,955.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$3,185,988.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,186,454.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$3,190,648.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$7,922.00		8301 INSURANCE PREMIUM		\$3,198,570.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,199,036.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,199,968.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,200,434.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$10,252.00		8301 INSURANCE PREMIUM		\$3,210,686.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,212,550.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,213,482.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,213,526.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,214,458.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,216,322.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$5,592.00		8301 INSURANCE PREMIUM		\$3,221,914.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,222,846.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,224,710.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$5,126.00		8301 INSURANCE PREMIUM		\$3,229,836.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,232,166.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$3,235,894.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,238,224.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,239,156.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$3,243,350.20

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1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$10,718.00		8301 INSURANCE PREMIUM		\$3,254,068.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,254,123.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$3,961.00		8301 INSURANCE PREMIUM		\$3,258,084.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$56,852.00		8301 INSURANCE PREMIUM		\$3,314,936.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$9,320.00		8301 INSURANCE PREMIUM		\$3,324,256.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$3,325,598.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$3,325,818.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,325,829.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,325,928.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$3,326,137.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$396.00		8301 INSURANCE PREMIUM		\$3,326,533.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,326,577.20
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$93.50		8301 INSURANCE PREMIUM		\$3,326,670.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,326,769.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$3,326,901.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$3,327,143.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$3,327,330.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,327,352.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,329,682.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,329,737.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,329,825.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,329,847.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,330,100.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,330,144.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,330,155.70
1/27/2022	T220010		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,330,210.70
1/27/2022	T220010		TRANSFER FROM 2000 ROAD	\$41,707.00		8301 INSURANCE PREMIUM		\$3,371,917.70
1/27/2022	T220010		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,372,902.20
1/27/2022	T220010		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$932.00		8301 INSURANCE PREMIUM		\$3,373,834.20
1/27/2022	T220010		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,373,856.20
1/27/2022	T220010		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,864.00		8301 INSURANCE PREMIUM		\$3,375,720.20
1/27/2022	T220010		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,375,764.20
1/27/2022	T220010		TRANSFER FROM 3006 RECORDER'S COST	\$99.00		8301 INSURANCE PREMIUM		\$3,375,863.20
1/27/2022	T220010		TRANSFER FROM 3006 RECORDER'S COST	\$4,194.00		8301 INSURANCE PREMIUM		\$3,380,057.20
1/27/2022	T220010		TRANSFER FROM 3008 COUNTY LIBRARY	\$33.00		8301 INSURANCE PREMIUM		\$3,380,090.20
1/27/2022	T220010		TRANSFER FROM 3008 COUNTY LIBRARY	\$1,398.00		8301 INSURANCE PREMIUM		\$3,381,488.20
1/27/2022	T220010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,381,510.20
1/27/2022	T220010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$932.00		8301 INSURANCE PREMIUM		\$3,382,442.20

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
1/27/2022	T220010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94,598.00		8301 INSURANCE PREMIUM		\$3,477,040.20
1/27/2022	T220010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,233.00		8301 INSURANCE PREMIUM		\$3,479,273.20
1/27/2022	T220010		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,479,295.20
1/27/2022	T220010		TRANSFER FROM 3401 HIV CLINIC	\$932.00		8301 INSURANCE PREMIUM		\$3,480,227.20
1/27/2022	2200100	67761	OZARK GUIDANCE CENTER INC		\$2,058.75	9901 WARRANTS PAID	WC2201	\$3,478,168.45

Abbreviations

SUMMARY OF ACTIVITY

\$3,089,159.55

Saturday, January 1, 2022

Monday, January 31, 2022

BEGINNING BALANCE
RECEIPTS

\$3,011,506.71 **\$3,011,506.71**
\$77,652.84 **\$3,089,159.55**

TAXES

\$3,089,159.55

TRANSFERS IN

\$732,745.76 **\$3,821,905.31**

EXCESS TC IN

\$3,400.83 **\$3,825,306.14**

EXCESS TC OUT

\$0.00 **\$3,825,306.14**

ADDBACKS

\$0.00 **\$3,825,306.14**

WARRANTS PAID

(\$345,801.06) **\$3,479,505.08**

TRANSFERS OUT

\$0.00 **\$3,479,505.08**

TAXES OUT

\$0.00 **\$3,479,505.08**

TREAS COMM OUT

(\$1,336.63) **\$3,478,168.45**

ENDING BALANCE

\$3,478,168.45

TREAS COMM IN **\$0.00** **\$0.00**

1002 Employee Insurance
January-22

Beginning Balance: \$3,011,506.71						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 65,863.06	\$ -	\$ 65,863.06	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ 3,400.83	\$ -	\$ 3,400.83	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$11,238.19	\$0.00	\$ 11,238.19	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$87,871.27	\$0.00	\$ 87,871.27	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 629,100.00	\$ -	\$ 629,100.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$27,058.00	\$0.00	\$ 27,058.00	\$27,058.00	\$0.00	\$ 27,058.00
Life Insurance Contribution from County	\$ 14,806.00	\$ -	\$ 14,806.00	\$ -	\$ -	\$ -
Interest	\$ 968.49	\$ -	\$ 968.49	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MASA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 36,201.55	\$ -	\$ 36,201.55
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 17,839.08	\$ -	\$ 17,839.08
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mutual Of Omaha Policy Holder Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 2,058.75
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 2,330.06	\$ -	\$ 2,330.06
TC	\$ -	\$ -	\$ -	\$ 1,336.63	\$ -	\$ 1,336.63
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 2,509.00	\$ -	\$ 2,509.00
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 284,457.62	\$ -	\$ 284,457.62
Wageworks Inc.	\$ 551.59	\$ -	\$ 551.59	\$ 405.00	\$ -	\$ 405.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 840,857.43	\$ -	\$ 840,857.43	\$ 374,195.69	\$ -	\$ 374,195.69
Ending Balance: \$3,478,168.45						

*goes into 1800 Flex Spending

WASHINGTON COUNTY

Month/Year	Total	Estimated Maximum Claims	Expected Paid Claims	Drug Claims	Medical Claims	Dental Claims	Total Paid Claims	EE/ER Funding	Reinsurance Cost	TPA Admin Cost	Rx Rebates	Total Cost	Previous Plan Year Total Cost	Month/Year
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
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
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
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	\$347,335.66	\$34,749.14	\$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	\$344,915.16	\$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-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	491	\$424,932.54	\$339,946.03	\$52,121.35	\$348,815.70	\$21,929.18	\$422,866.23	\$324,710.37	\$32,939.62	\$15,785.65		\$471,591.50	\$481,955.34	Dec-20
Totals:	6202	\$5,280,147.62	\$4,224,118.10	\$994,197.00	\$2,998,937.79	\$235,002.13	\$4,228,136.92	\$4,083,134.47	\$410,000.44	\$199,394.30	\$124,151.47	\$4,837,531.66	\$5,029,707.60	
												Rx Rebates Received:	\$124,151.47	\$233,744.79
												Rx Rebates Expected:	\$109,000.00	
												Specific Reimbursement:		\$58,763.15
												Revised Total:	\$4,604,380.19	\$4,737,199.66
												Plan Funding Difference	\$-521,245.72	

Expected vs Claims %	100.10%
Average BCBS Contractual Savings %	63.80%

YEAR OVER YEAR COMPARISON

	2020	2021
Monthly Employee Count Average	537	517
Monthly Member Count Average	1077	1035
Monthly Medical Claim Average	\$261,104.25	\$249,911.48
Monthly Rx Claim Average	\$84,808.25	\$82,849.75
Monthly Total Claim Average	\$362,843.57	\$352,344.74
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50

Washington County, AR

GL8018 Summary Statement of Operations - Expenses by Fund and Department

January 31, 2022

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
General Fund									
1000	0100	County Judge	579,239	35,914	35,914	25,976	517,349	10.7%	6.2%
1000	0101	County Clerk	595,883	44,458	44,458	38,160	513,265	13.9%	7.5%
1000	0102	Circuit Clerk	610,596	44,935	44,935	57,305	508,356	16.7%	7.4%
1000	0103	Treasurer	236,376	19,614	19,614	9,540	207,222	12.3%	8.3%
1000	0104	Tax Collector	1,202,598	95,147	95,147	90,884	1,016,566	15.5%	7.9%
1000	0105	Assessor	2,569,868	292,793	292,793	217,755	2,059,320	19.9%	11.4%
1000	0106	Board of Equalization	1,428,501	15	15	1,308,334	120,152	91.6%	0.0%
1000	0107	Quorum Court	192,444	8,910	8,910	7,917	175,617	8.7%	4.6%
1000	0108	Buildings and Grounds	2,297,993	214,325	214,325	124,019	1,959,649	14.7%	9.3%
1000	0109	Elections	1,009,713	31,169	31,169	9,916	968,628	4.1%	3.1%
1000	0110	County Planning	328,725	23,017	23,017	49,414	256,293	22.0%	7.0%
1000	0113	Financial Management	401,753	31,855	31,855	24,128	345,770	13.9%	7.9%
1000	0115	Computer/IS Department	1,515,857	76,786	76,786	167,880	1,271,191	16.1%	5.1%
1000	0118	General Services	199,184	68,288	68,288	10,117	120,779	39.4%	34.3%
1000	0119	Archiving/Records Management	3,675	345	345	2,679	651	82.3%	9.4%
1000	0120	Grants Administrator	158,882	13,066	13,066	10,117	135,699	14.6%	8.2%
1000	0121	Human Resources	358,347	24,124	24,124	77,243	256,981	28.3%	6.7%
1000	0122	County Attorney	353,387	25,591	25,591	81,570	246,226	30.3%	7.2%
1000	0300	County Health	17,169	2,169	2,169	1,523	13,477	21.5%	12.6%
1000	0301	Ambulance Service	829,066	68,749	68,749	760,317	0	100.0%	8.3%
1000	0308	Animal Shelter	813,237	49,798	49,798	46,049	717,390	11.8%	6.1%
1000	0400	Sheriff	10,651,912	905,760	905,760	927,999	8,818,153	17.2%	8.5%
1000	0401	Circuit Court I	36,862	1,202	1,202	3,269	32,391	12.1%	3.3%
1000	0402	Circuit Court II	67,825	1,375	1,375	3,806	62,644	7.6%	2.0%
1000	0403	Circuit Court III	1,373,535	106,541	106,541	134,562	1,132,432	17.6%	7.8%
1000	0404	Circuit Court IV	120,395	6,323	6,323	9,298	104,774	13.0%	5.3%
1000	0405	Circuit Court V	37,399	1,061	1,061	7,352	28,986	22.5%	2.8%
1000	0406	Circuit Court VI	138,299	7,766	7,766	10,226	120,307	13.0%	5.6%
1000	0407	Circuit Court VII	45,128	894	894	2,805	41,429	8.2%	2.0%
1000	0408	Circuit Court VIII	737,379	14,549	14,549	53,410	669,420	9.2%	2.0%
1000	0409	District Court Fayetteville	49,200	0	0	0	49,200	0.0%	0.0%
1000	0410	District Court Springdale	39,933	0	0	0	39,933	0.0%	0.0%
1000	0411	District Court Prairie Grove	26,648	0	0	0	26,648	0.0%	0.0%
1000	0412	District Court West Fork	26,000	0	0	0	26,000	0.0%	0.0%
1000	0413	District Court Elkins	43,401	0	0	0	43,401	0.0%	0.0%
1000	0414	DISTRICT COURT JUDGES	46,161	46,160	46,160	0	1	100.0%	100.0%
1000	0416	Prosecuting Attorney	1,599,947	128,665	128,665	147,035	1,324,247	17.2%	8.0%
1000	0417	Public Defender	849,164	59,720	59,720	63,149	726,296	14.5%	7.0%
1000	0419	Coroner	481,285	35,876	35,876	33,929	411,480	14.5%	7.5%
1000	0420	Constables	65	11	11	0	54	17.4%	17.4%
1000	0428	Sheriff-Work Release	19,170	78	78	3,793	15,299	20.2%	0.4%
1000	0440	COURT REPOROTING SRVCS	27,300	2,275	2,275	25,025	0	100.0%	8.3%
1000	0444	Juvenile Detention	1,821,182	113,294	113,294	160,438	1,547,450	15.0%	6.2%
1000	0500	Dept of Emergency Management	484,222	62,402	62,402	31,582	390,238	19.4%	12.9%
1000	0502	Fire Departments	1,200,000	504	504	0	1,199,496	0.0%	0.0%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	231,148	20,654	20,654	41,967	168,528	27.1%	8.9%
1000	0800	Veterans Service	184,064	20,893	20,893	3,905	159,266	13.5%	11.4%
1000	0801	Extension Office	222,612	99	99	222,000	513	99.8%	0.0%
1000	8888	General-Transfer Out	950,000	38,806	38,806	0	911,194	4.1%	4.1%
General Fund			37,287,728	2,745,978	2,745,978	5,006,393	29,535,357	20.8%	7.4%
Employee Insurance Fund									
1002	0125	Employee Insurance	5,832,200	209,535	209,535	4,202,190	1,420,474	75.6%	3.6%
Employee Insurance Fund			5,832,200	209,535	209,535	4,202,190	1,420,474	75.6%	3.6%

Flexible Spending Fund									
1800	0126	Flexible Spending	365,490	29,828	29,828	369,410	(33,748)	109.2%	8.2%
Flexible Spending Fund			365,490	29,828	29,828	369,410	(33,748)	109.2%	8.2%
Road Fund									
2000	0200	County Road	10,207,258	797,845	797,845	578,141	8,831,272	13.5%	7.8%
2000	0201	Road 1/2 Cent Sales Tax	1,800,000	133,000	133,000	93,500	1,573,500	12.6%	7.4%
2000	8888	Road Transfer Out	85,000	91,613	91,613	0	(6,613)	107.8%	107.8%
Road Fund			12,092,258	1,022,458	1,022,458	671,641	10,398,159	14.0%	8.5%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0	414,702	0.0%	0.0%
Add Fuel Tax Act 416-2019			414,702	0	0	0	414,702	0.0%	0.0%
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	113,755	8,446	8,446	9,670	95,639	15.9%	7.4%
Treasurer's Automation Fund			113,755	8,446	8,446	9,670	95,639	15.9%	7.4%
Collector's Automation Fund									
3001	0104	Collector's Automation	624,970	24,340	24,340	39,845	560,785	10.3%	3.9%
Collector's Automation Fund			624,970	24,340	24,340	39,845	560,785	10.3%	3.9%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	23,085	0	0	576	22,509	2.5%	0.0%
Circuit Court Automation Fund			23,085	0	0	576	22,509	2.5%	0.0%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	47,480	169	169	1,857	45,454	4.3%	0.4%
Assessor's Amendment 79 Fund			47,480	169	169	1,857	45,454	4.3%	0.4%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	112,350	7,888	7,888	5,230	99,232	11.7%	7.0%
County Clerk's Cost Fund			112,350	7,888	7,888	5,230	99,232	11.7%	7.0%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,246,987	81,551	81,551	53,283	1,112,153	10.8%	6.5%
3006	8888	Recorder's Costs Transfers Out	1,000,000	94,654	94,654	0	905,346	9.5%	9.5%
Recorder's Cost Fund			2,246,987	176,205	176,205	53,283	2,017,499	10.2%	7.8%
County Library Fund									
3008	0600	County Library	2,951,582	335,937	335,937	2,313,469	302,176	89.8%	11.4%
3008	0610	Co Lib-Greenland Branch	14,712	341	341	21	14,350	2.5%	2.3%
3008	0611	Co Lib-Winslow Branch	14,764	371	371	12	14,382	2.6%	2.5%
County Library Fund			2,981,058	336,649	336,649	2,313,501	330,908	88.9%	11.3%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	724	724	0	14,276	4.8%	4.8%
County Clerk Operating Fund			15,000	724	724	0	14,276	4.8%	4.8%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	13,000	11,123	11,123	0	1,877	85.6%	85.6%
Child Support Cost Fund			13,000	11,123	11,123	0	1,877	85.6%	85.6%
Communication Facility/Equip									
3014	0400	Communications - Sheriff	275,150	47,510	47,510	40,187	187,454	31.9%	17.3%
Communication Facility/Equip			275,150	47,510	47,510	40,187	187,454	31.9%	17.3%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,908,305	108,287	108,287	143,933	1,656,086	13.2%	5.7%
3017	0418	Jail Operations	19,451,886	1,494,950	1,494,950	3,711,702	14,245,234	26.8%	7.7%
Jail Operations & Maintenance			21,360,192	1,603,238	1,603,238	3,855,635	15,901,319	25.6%	7.5%
Boating Safety Fund									
3019	0400	Boating Safety	11,900	0	0	0	11,900	0.0%	0.0%
Boating Safety Fund			11,900	0	0	0	11,900	0.0%	0.0%
Emergency 911 Fund									
3020	0501	Emergency 911	643,500	4,619	4,619	11,818	627,064	2.6%	0.7%
Emergency 911 Fund			643,500	4,619	4,619	11,818	627,064	2.6%	0.7%
Adult Drug Court Fund									
3028	8888	Drug Court Program Trans Out	37,000	30,080	30,080	0	6,920	81.3%	81.3%
Adult Drug Court Fund			37,000	30,080	30,080	0	6,920	81.3%	81.3%
Circuit Court Juv Div Fund									
3031	0446	Circuit Court Juvenile Div	6,500	0	0	0	6,500	0.0%	0.0%
Circuit Court Juv Div Fund			6,500	0	0	0	6,500	0.0%	0.0%
Circuit Clerk Commissioner Fee									
3039	0129	Circuit Clerk Commissioner Fee	6,000	0	0	1	5,999	0.0%	0.0%

Circuit Clerk Commissioner Fee			6,000	0	0	1	5,999	0.0%	0.0%	
Assessor's Late Asmnt Fee Fund										
3042	0105	Assessor's Late Assess	26,000	0	0	0	26,000	0.0%	0.0%	
Assessor's Late Asmnt Fee Fund			26,000	0	0	0	26,000	0.0%	0.0%	
American Rescue Plan Fund										
3046	0568	American Rescue Plan Fund	9,763,621	315,000	315,000	0	9,448,621	3.2%	3.2%	
American Rescue Plan Fund			9,763,621	315,000	315,000	0	9,448,621	3.2%	3.2%	
HIV Clinic Fund										
3401	0305	HIV Clinic	184,865	10,599	10,599	68,556	105,710	42.8%	5.7%	
HIV Clinic Fund			184,865	10,599	10,599	68,556	105,710	42.8%	5.7%	
Law Library Fund										
3402	0422	Law Library	139,076	1,961	1,961	41,129	95,986	31.0%	1.4%	
Law Library Fund			139,076	1,961	1,961	41,129	95,986	31.0%	1.4%	
Drug Enforcement - State Fund										
3404	0400	Drug Enforcement-State	20,800	0	0	0	20,800	0.0%	0.0%	
Drug Enforcement - State Fund			20,800	0	0	0	20,800	0.0%	0.0%	
Drug Enforcement- Fed Fund										
3405	0400	Drug Enforcement-Federal	24,600	232	232	2,104	22,264	9.5%	0.9%	
Drug Enforcement- Fed Fund			24,600	232	232	2,104	22,264	9.5%	0.9%	
HIDTA										
3501	0439	HIDTA 2020	0	67,021	67,021	0	(67,021)		0.0%	
HIDTA			0	67,021	67,021	0	(67,021)	/0	0.0%	
Rural Community Grants Fund										
3503	0603	Brentwood Community Grant	0	0	0	0	0		0.0%	
Rural Community Grants Fund			0	0	0	0	0	/0	0.0%	
DEM Grant Fund										
3511	0570	DEM Radio System	0	0	0	20,748	(20,748)		0.0%	
DEM Grant Fund			0	0	0	20,748	(20,748)	/0	0.0%	
Drug Court Grant Fund										
3513	0495	SAMHSA 2021/2022	0	34,379	34,379	17,340	(51,719)		0.0%	
3513	0524	Veterans Treatment Courts	0	0	0	81,905	(81,905)		0.0%	
Drug Court Grant Fund			0	34,379	34,379	99,245	(133,624)	/0	0.0%	
Law Enforcement Grant Fund										
3514	0577	SCAAP 2018	0	0	0	0	0		0.0%	
3514	0578	SCAAP 2019	0	0	0	0	0		0.0%	
Law Enforcement Grant Fund			0	0	0	0	0	/0	0.0%	
Animal Shelter Grant Fund										
3515	0308	Animal Shelter	0	0	0	98	(98)		0.0%	
Animal Shelter Grant Fund			0	0	0	98	(98)	/0	0.0%	
AOC Juvenile Court Grant										
3519	0541	2021 Juvenile Officer Grant	0	0	0	0	0		0.0%	
AOC Juvenile Court Grant			0	0	0	0	0	/0	0.0%	
Emergency Rental Assistance										
3525	0523	Rental Assistance-ERA 1 Grant	156,231	(7,142)	(7,142)	10,119	153,254	1.9%	(4.6%)	
Emergency Rental Assistance			156,231	(7,142)	(7,142)	10,119	153,254	1.9%	(4.6%)	
Rental Assistance-ERA 2 Grant										
3526	0528	Rental Assistance-ERA 2 Grant	2,593	1,244,355	1,244,355	0	(1,241,761)	47,980.1%	0.0%	
Rental Assistance-ERA 2 Grant			2,593	1,244,355	1,244,355	0	(1,241,761)	47,980.1%	0.0%	
Radio System Sales Tax										
4800	0512	Radio System Sales Tax	5,129,800	0	0	3,230,052	1,899,748	63.0%	0.0%	
Radio System Sales Tax			5,129,800	0	0	3,230,052	1,899,748	63.0%	0.0%	
Overall - Total			99,957,891	7,925,194	7,925,194	20,053,287	71,979,410	28.0%	7.9%	

Unappropriated Reserve Balance Report						
1/1/2022 to 1/31/2022						
	1/1/2022	1/1/2022		1/31/2022		
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	January Change	Unappropriated Reserve Balance	YTD Change	
					Change Explanation	
1000 - General Fund	2,844,588	2,844,588	(205,826)	2,638,762	(205,826)	ORD2021-110 Collector raises -13,522; ORD2021-112 Prosecutor raises -9834; ORD2021-115 Sheriff raises -31,835; ORD2022-01 De-approp. unspent ARPA -66,544; ORD2022-03 Criminal Justice Coord. -79,572; ORD2022-04 Collector pay changes -4519
1001 - General Reserve Fund	11,989,300	11,989,300		11,989,300	0	
1002 - Employee Insurance Fund	1,581,325	1,581,325		1,581,325	0	
1800 - Flexible Spending Fund	0	0		0	0	
1825 - Animal Shelter Projects Fund	33,020	33,020		33,020	0	
2000 - Road Fund	3,751,553	3,751,553		3,751,553	0	
2003 - Road Add'l Fuel Tax Fund	100,953	100,953		100,953	0	
3000 - Treasurer's Automation Fund	174,245	174,245		174,245	0	
3001 - Collector's Automation Fund	110,571	110,571	(13,561)	97,010	(13,561)	ORD2021-110 Collector raises -12,404; ORD2022-04 Collector pay changes -1157
3002 - Circuit Court Automation Fund	117,045	117,045		117,045	0	
3004 - Assessor's Amendment 79 Fund	219,145	219,145		219,145	0	
3005 - County Clerk's Cost Fund	614,940	614,940		614,940	0	
3006 - Recorder's Cost Fund	185,038	185,038	(9,827)	175,211	(9,827)	ORD2022-01 De-approp. unspent ARPA
3008 - County Library Fund	958,377	958,377	(583)	957,794	(583)	ORD2022-01 De-approp. unspent ARPA
3010 - County Clerk Operating Fund	17,166	17,166		17,166	0	
3012 - Child Support Cost Fund	7,709	7,709		7,709	0	
3014 - Communication Facility/Equip	111,670	111,670		111,670	0	
3017 - Jail Operations & Maintenance	(289,526)	(289,526)	(518,439)	(807,965)	(518,439)	ORD2021-115 Jail raises -302,919; ORD2022-01 De-approp. unspent ARPA -215,520
3019 - Boating Safety Fund	22,372	22,372		22,372	0	
3020 - Emergency 911 Fund	(186,570)	(186,570)		(186,570)	0	
3028 - Adult Drug Court Fund	12,775	12,775		12,775	0	
3031 - Circuit Court Juv Div Fund	16	16		16	0	
3032 - Juv Crt Representation Fund	4,592	4,592		4,592	0	
3039 - Circuit Clerk Commissioner Fee	48	48		48	0	
3042 - Assessor's Late Asmnt Fee Fund	10,113	10,113		10,113	0	
3046 - American Rescue Plan Fund	44,229,500	44,229,500	(12,541,461)	31,688,039	(12,541,461)	ORD2021-116 Rural Fire SBGA's -5,392,750; ORD2021-118 Central EMS -1,115,871; ORD2021-119 Upskill -2,900,000; ORD2021-120 Road bonuses -862,266; ORD2021-121 Sheriff/Jail bonuses -1,974,898; ORD2022-01 De-approp. unspent ARPA 292,475; ORD2022-02 Bonuses JDC -233,151; ORD2022-05 Returning Home -315,000
3075 - CSU Fund	78,372	78,372		78,372	0	
3401 - HIV Clinic Fund	82,251	82,251		82,251	0	
3402 - Law Library Fund	325,535	325,535		325,535	0	
3404 - Drug Enforcement - State Fund	1,772	1,772		1,772	0	
3405 - Drug Enforcement - Fed Fund	50,595	50,595		50,595	0	
3406 - Drug Court Program Fund	218,540	218,540		218,540	0	
3510 - JDC Grant Fund	0	0		0	0	
3511 - DEM Grant Fund	0	0		0	0	
3513 - Drug Court Grant Fund	0	0		0	0	
3515 - Animal Shelter Grant	0	0		0	0	
3517 - Juvenile Court Grant	0	0		0	0	
3525 - Rental Assistance-ERA1	0	0	(156,231)	(156,231)	(156,231)	CO2022-015 Reinstate budget for returned money
3526 - Rental Assistance-ERA2	0	0	(2,593)	(2,593)	(2,593)	CO2022-015 Reinstate budget for returned money
3550 - CSU Grant	0	0		0	0	
4800 - Radio System Sales Tax	0	0		0	0	
Totals	67,377,030	67,377,030	(13,448,523)	53,928,507	(13,448,523)	
				General Fund	2,638,762	
				Gen Reserve	11,989,300	
				Jail Fund	(807,965)	
				Net General	13,820,096	

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING ~~\$12,000~~
\$9,600 FROM THE UNAPPROPRIATED
RESERVES OF THE GENERAL FUND (1000)
TO THE SPECIAL LEGAL LINE ITEM IN THE
COUNTY ATTORNEY BUDGET FOR 2022.**

WHEREAS, the Washington County Attorney's Office contracts with multiple Family In Need of Services ("FINS") attorneys; and,

WHEREAS, a juvenile subject to a FINS proceeding is appointed an attorney that represents the juvenile's best interest; and,

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,

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,

WHEREAS, the County Attorney's Office desires to fairly compensate its FINS attorneys to reflect the increased cost associated with paying for interpreters.

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

ARTICLE 1. The Quorum Court hereby appropriates ~~\$12,000~~ \$9,600 from the unappropriated reserves of the General Fund (1000) to the Special Legal line item (10000122.3005) in the County Attorney Budget for 2022.

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History: Finance & Budget (1-11-2022) Amended and Tabled until February

Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE RECOGNIZING REVENUE
IN THE AMOUNT OF \$13,321.56 IN THE JAIL
FUND; AND, APPROPRIATING \$13,321.56
FROM THE UNAPPROPRIATED RESERVES
OF THE JAIL FUND TO THE UTILITIES LINE
ITEM IN THE JAIL OPERATIONS &
MAINTENANCE BUDGET (30170127) FOR
2022.**

WHEREAS, the Washington County Sheriff’s Office
participates in Southwestern Electric Power Company’s (“SWEPCO”) Arkansas Energy
Efficiency Program (“AEEP”); and

WHEREAS, the Sheriff’s Office received payment for its
participation in the AEEP in the amount of \$13,321.56.

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

ARTICLE 1. There is hereby recognized revenue of
\$13,321.56 in the Jail Fund (3017) for 2022.

ARTICLE 2. There is hereby appropriated the total amount of
\$13,321.56 from the unappropriated reserves of the Jail Fund (3017) to the Utilities line
item in the Jail Operations & Maintenance Budget (30170127.3060) for 2022.

JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

Introduced by:

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$61,784.63 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE CIRCUIT COURT IV BUDGET (10000404) FOR 2022.

WHEREAS, UAMS was awarded a grant and has agreed to utilize that grant money to reimburse half of the salaries for two Drug Court Case Manager positions; and

WHEREAS, Circuit Court Division IV desires to create a new position that which will only exist for the five year length of the grant award; and

WHEREAS, the Circuit Court Division IV requests \$61,784.63 to facilitate the creation of that new position.

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

ARTICLE 1. There is hereby appropriated the total amount of \$61,784.63 from the unappropriated reserves of the General Fund (1000) to the following line items in the Circuit Court IV Budget for 2022:

Salary Full-Time	10000404.1001	\$45,531.00
Social Security Matching	10000404.1006	3,483.12
Noncontributory Retirement	10000404.1008	6,975.35
Health Insurance Matching	10000404.1009	5,592.00
Workers Compensation	10000404.1010	71.16
Life Insurance Matching	10000404.1016	132.00

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: JP Lisa Ecke

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

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ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$11,874.72 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE TAX COLLECTOR BUDGET (10000104) FOR 2022.

WHEREAS, the Washington County Tax Collector’s Office performed an analysis of its structure and determined that a reorganization would better serve the public’s interests by increasing the efficiency of the Tax Collector’s Office; and

WHEREAS, the Tax Collector Office reorganization requires personnel changes; and

WHEREAS, the Tax Collector requests \$11,874.72 to facilitate those personnel changes.

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

ARTICLE 1. There is hereby appropriated the total amount of \$11,874.72 from the unappropriated reserves of the General Fund (1000) to the following line items in the Tax Collector Budget for 2022:

Salary Full-Time	10000104.1001	\$9,656.60
Social Security Matching	10000104.1006	738.73
Noncontributory Retirement	10000104.1008	1,479.39

JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

Introduced by: JP Lisa Ecke

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$77,039.10 FROM THE RECORDER'S COST FUND TO VARIOUS LINE ITEMS IN THE CIRCUIT CLERK'S RECORDER'S COSTS BUDGET (30060128) FOR 2022.

WHEREAS, the Washington County Circuit Clerk has streamlined its Office's structure over the past several years to improve efficiency; and

WHEREAS, that process within the Circuit Clerk's Office has necessitated the addition of a certain position to facilitate the orderly administration of the Office; and

WHEREAS, the Circuit Clerk requests \$77,039.10 to facilitate the creation of that new position using only funds from the Recorder's Costs Fund.

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

ARTICLE 1. There is hereby appropriated the total amount of \$77,039.10 from the Recorder's Costs Fund (3006) to the following line items in the Recorder's Costs Budget for 2022:

Salary Full-Time	30060128.1001	\$57,948.80
Social Security Matching	30060128.1006	4,433.08
Noncontributory Retirement	30060128.1008	8,877.76
Health Insurance Matching	30060128.1009	5,592.00
Workers Compensation	30060128.1010	55.46
Life Insurance Matching	30060128.1016	132.00

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: JP Lisa Ecke

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING
\$48,617.83 FROM THE COUNTY LIBRARY
FUND TO VARIOUS LINE ITEMS IN THE
COUNTY LIBRARY BUDGET (30080600) FOR
2022.**

WHEREAS, the Washington County Library Director decided to eliminate the Assistant Director position in 2012 in an effort to utilize those monies as direct funding to various libraries; and

WHEREAS, the Library Director is nearing retirement and has requested the creation of an Assistant Director position so that a successor can be adequately trained as a replacement; and

WHEREAS, the Library Director requests \$48,617.83 to facilitate the creation of that new position using only funds from the County Library Fund.

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

ARTICLE 1. There is hereby appropriated the total amount of \$48,617.83 from the County Library Fund (3008) to the following line items in the County Library Budget for 2022:

Salary Full-Time	30080600.1001	\$37,180.00
Social Security Matching	30080600.1006	2,844.27
Noncontributory Retirement	30080600.1008	5,695.98
Health Insurance Matching	30080600.1009	2,796.00
Workers Compensation	30080600.1010	35.58
Life Insurance Matching	30080600.1016	66.00

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: JP Lisa Ecke

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$19,503.29 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE BUILDINGS & GROUNDS MAINTENANCE BUDGET (10000108) FOR 2022.

WHEREAS, several Washington County Buildings & Grounds Department employees have obtained additional industry credentials, completed additional training, or have achieved superior work experience; and

WHEREAS, in accordance with the Washington County Salary Administration Program, the Buildings & Grounds Department desires to compensate those accomplishments with an increase in pay.

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

ARTICLE 1. There is hereby appropriated the total amount of \$19,503.29 from the General Fund (1000) to the following line items in the Buildings & Grounds Maintenance Budget for 2022:

Salary Full-Time	10000108.1001	\$15,860.20
Social Security Matching	10000108.1006	1,213.31
Noncontributory Retirement	10000108.1008	2,429.78

JOSEPH K. WOOD, County Judge

DATE

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BECKY LEWALLEN, County Clerk

Introduced by: JP Lisa Ecke
Date of Adoption:
Members Voting For:
Members Voting Against:
Members Abstaining:
Members Absent:

Committee History:
Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE CHANGING THE GRADES VARIOUS POSITIONS IN THE CIRCUIT COURT VIII BUDGET; AND APPROPRIATING \$119,445.43 TO VARIOUS LINE ITEMS IN THE CIRCUIT COURT VIII BUDGET FOR 2022.

WHEREAS, positions within the Circuit Court VIII Budget for 2022 had inadvertent errors related to various positions' grades; and

WHEREAS, other positions were regraded to reflect updated job responsibilities and duties; and

WHEREAS, as a result of the regrading process, Circuit Court VIII is now in need of an appropriation to cover the difference in pay for those positions.

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

ARTICLE 1. The grade of the personnel position Director/Lead Juvenile Officer/SPO, Grade 21 (Position 0408001) in the Circuit Court VIII Budget of the General Fund (10000408), is hereby changed to Grade 22 for 2022.

ARTICLE 2. The grade of the personnel position Lead Juvenile Officer, Grade 20 (Position 0408002) in the Circuit Court VIII Budget of the General Fund (10000408), is hereby changed to Grade 18 for 2022.

ARTICLE 3. The grade of the personnel position Juvenile Intake/Diversion Officer, Grade 18 (Position 0408003) in the Circuit Court VIII Budget of the General Fund (10000408), is hereby changed to Grade 17 for 2022.

42 **ARTICLE 4.** The grade of the personnel position Juvenile
43 Intake/Diversion Officer Multi., Grade 19 (Position 0408004) in the Circuit Court VIII
44 Budget of the General Fund (10000408), is hereby changed to Grade 17 for 2022.

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46 **ARTICLE 5.** The grades of the personnel positions Juvenile
47 Officer/Multilingual, Grade 18 (Positions 0408005, 0408006) in the Circuit Court VIII
48 Budget of the General Fund (10000408), are hereby changed to Grade 16 for 2022.

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50 **ARTICLE 6.** The grades of the personnel positions Juvenile
51 Probation/FINS Officer, Grade 17 (Positions 0408007, 0408009, and 0408010) in the
52 Circuit Court VIII Budget of the General Fund (10000408), are hereby changed to Grade
53 16 for 2022.

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55 **ARTICLE 7.** There is hereby appropriated \$119,445.43 from
56 the unappropriated reserves of the General Fund (1000) to the following line items in the
57 Circuit Court VIII Budget for 2022:

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59	Salary Full-Time	10000408.1001	\$97,133.80
60	Social Security Matching	10000408.1006	7,430.74
61	Noncontributory Retirement	10000408.1008	14,880.90
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69 _____
JOSEPH K. WOOD, County Judge

DATE

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75 BECKY LEWALLEN, County Clerk

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80 Introduced by: **JP Lisa Ecke**
81 Date of Adoption:
82 Members Voting For:

83 Members Voting Against:

84 Members Abstaining:

85 Members Absent:

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88 Committee History:

89 Quorum Court History:

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ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING \$23,229,635.50 IN THE AMERICAN RESCUE PLAN ACT FUND (3046); AND, APPROPRIATING \$10,000,000 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE ARPA REVENUE REPLACEMENT FUND (1006) FOR 2022.

WHEREAS, Washington County anticipates receiving \$23,229,635.50 in ARPA funding in 2022; and,

WHEREAS, the Department of Treasury recently released its Final Rule surrounding the American Rescue Plan Act (ARPA) of 2021; and,

WHEREAS, the Final Rule allows governmental entities to elect to take a standard allowance for revenue loss of \$10,000,000; and,

WHEREAS, Washington County elects to take said standard allowance of \$10,000,000.

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

ARTICLE 1. There is hereby created the ARPA Revenue Replacement Fund (1006) in the Washington County Budget.

ARTICLE 2. There is hereby appropriated, upon receipt from the US Treasury, the total amount of \$10,000,000 from the American Rescue Plan Act Fund (3046) to the ARPA Revenue Replacement Fund (1006) for 2022.

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$11,900 IN THE LAW ENFORCEMENT GRANT FUND; AND APPROPRIATING \$11,900 FROM THE LAW ENFORCEMENT GRANT FUND TO THE ADR GRANT BUDGET FOR 2022.

WHEREAS, Washington County has been awarded a grant in the amount of \$11,900 to be used to facilitate Alternative Dispute Resolutions for 2022.

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

ARTICLE 1. There is hereby anticipated additional revenue of \$11,900.00 in the State Grants Revenue Line Item of the Law Enforcement Grant Fund (3514-7010) for 2022.

ARTICLE 2. There is hereby appropriated the total amount of \$11,900.00 from the Law Enforcement Grant Fund to the Special Legal Line Item in the ADR Grant Budget (35140497-3005) for 2022.

JOSEPH K. WOOD, County Judge

DATE

41 BECKY LEWALLEN, County Clerk

42

43 Introduced by:

44 Date of Adoption:

45 Members Voting For:

46 Members Voting Against:

47 Members Abstaining:

48 Members Absent:

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50 Committee History:

51 Quorum Court History:

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ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ESTABLISHING TWO FUNDS FOR THE COLLECTION OF FIRE DUES RECEIVED BY THE TREASURER.

WHEREAS, the Washington County Treasurer is required to receive annual fire dues collected by the Washington County Tax Collector; and

WHEREAS, the annual fire dues are levied as the result of special elections called by the Quorum Court; and

WHEREAS, the creation of two new funds is needed to properly receive and track those dues collected.

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

ARTICLE 1. There are hereby created the following Funds for 2022:

<u>Fund Number</u>	<u>Fund Name</u>
6561	Boston Mountain Fire Dues
6562	Sunset Fire Dues

JOSEPH K. WOOD, County Judge

DATE

42 BECKY LEWALLEN, County Clerk

43

44 Introduced by:

45 Date of Adoption:

46 Members Voting For:

47 Members Voting Against:

48 Members Abstaining:

49 Members Absent:

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52 Committee History:

53 Quorum Court History: