



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday March 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 \$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. **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 (8.1-8.8)

9. **AN ORDINANCE CHANGING THE GRADE OF THE GIS MAPPING SPECIALIST POSITION IN THE IT BUDGET; AND APPROPRIATING \$57,544.06 FROM VARIOUS FUNDS TO VARIOUS BUDGETS FOR 2022** Item 22- O-021 (9.1-9.3)

NEW BUSINESS

10. **AN ORDINANCE PROJECTING REVENUES AND CARRYOVER TOTALING \$7,496,055.79 IN VARIOUS FUNDS; AND APPROPRIATING EXPENDITURES OF \$7,496,055.79 TO VARIOUS FUNDS AND BUDGET LINE ITEMS FOR 2022** Item 22-O-026 (10.1-10.3)
11. **AN ORDINANCE APPROPRIATING \$88,546.30 FROM UNAPPROPRIATED PURCHASE OF TASERS** Item 22-O-030 (11.1)
12. **AN ORDINANCE APPROPRIATING \$109,386.00 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) TO THE VEHICLES LINE ITEM IN THE ENVIRONMENTAL AFFAIRS BUDGET (10000702) FOR 2022**
Item 22-O-031 (12.1)
13. **AN ORDINANCE APPROPRIATING \$33,020 FROM THE ANIMAL SHELTER SPECIAL PROJECTS FUND TO VARIOUS LINE ITEMS IN THE ANIMAL SHELTER SPECIAL PROJECTS BUDGET FOR 2022** Item 22-O-032 (13.1)
14. **AN ORDINANCE APPROPRIATING \$335,785.55 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE ENGINEERING/ARCHITECTURE LINE ITEM IN THE AMERICAN RESCUE PLAN ACT BUDGET (30460568.3004) FOR 2022**
Item 22-O-033 (14.1)
15. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$134,118.65; AND, APPROPRIATING \$134,118.65 FROM UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF'S BUDGET (0400) AND JAIL BUDGET (0418) FOR 2022** Item 22-O-034 (15.1)
16. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$19,550.00 IN THE ANIMAL SHELTER GRANT FUND; AND, APPROPRIATING \$19,550.00 FROM THE ANIMAL SHELTER GRANT FUND (3515) TO THE ANIMAL SHELTER GRANT FUND BUDGET (35150308) FOR 2022** Item 22-O-035 (16.1)
17. **AN ORDINANCE APPROPRIATING \$15,883.80 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO VARIOUS LINE ITEMS IN THE VETERAN SERVICES BUDGET (10000800) FOR 2022** Item 22-O-036 (17.1)
18. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$404,265; AND, APPROPRIATING SAID \$404,265 TO VARIOUS FUNDS IN VARIOUS BUDGETS FOR 2022** Item 22-O-037 (18.1)
19. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
20. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

2/1/2022 TO 2/28/2022

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,605,856.87	\$1,138,341.16	\$2,765,281.02	\$10,978,917.01
1001 GENERAL RESERVE FUND	\$11,959,232.93	\$3,823.72	\$76.47	\$11,962,980.18
1002 EMPLOYEE INSURANCE	\$3,478,168.45	\$428,266.59	\$433,453.78	\$3,472,981.26
1800 FLEX SPENDING	\$48,735.60	\$30,808.17	\$28,481.51	\$51,062.26
1825 ANIMAL SHELTER PROJECTS FUN	\$36,157.76	\$206.06	\$0.23	\$36,363.59
2000 ROAD	\$6,150,995.33	\$971,780.58	\$1,123,363.73	\$5,999,412.18
2003 ADD'L FUEL TAX ACT 416-2019	\$483,330.91	\$42,316.43	\$5,301.33	\$520,346.01
3000 TREASURER'S AUTOMATION	\$318,484.67	\$97.34	\$8,126.84	\$310,455.17
3001 COLLECTOR'S AUTOMATION	\$786,807.29	\$239.73	\$19,964.54	\$767,082.48
3002 CIRCUIT COURT AUTOMATION	\$130,979.34	\$2,562.92	\$4,798.27	\$128,743.99
3004 ASSESSOR'S AMENDMENT 79 FUN	\$299,915.96	\$90.82	\$266.29	\$299,740.49
3005 COUNTY CLERK'S COST	\$747,574.90	\$6,790.50	\$4,720.99	\$749,644.41
3006 RECORDER'S COST	\$1,000,000.00	\$137,630.25	\$137,630.25	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,677,242.94	\$36,673.10	\$237,872.34	\$1,476,043.70
3010 COUNTY CLERK OPERATING	\$37,220.21	\$190.06	\$174.71	\$37,235.56
3012 CHILD SUPPORT COST	\$289.77	\$4,569.41	\$91.39	\$4,767.79
3014 COMMUNICATION FACILITY/EQUIP	\$165,005.22	\$25,611.73	\$9,833.07	\$180,783.88
3017 JAIL OPERATION & MAINTENANCE	\$4,126,257.38	\$1,843,626.39	\$1,306,814.24	\$4,663,069.53
3019 BOATING SAFETY	\$31,882.69	\$10.06	\$0.20	\$31,892.55
3020 EMERGENCY 9-1-1	\$324,065.58	\$4,549.27	\$15,834.47	\$312,780.38
3028 ADULT DRUG COURT	\$2,628.15	\$1,962.71	\$39.25	\$4,551.61
3031 CIRCUIT COURT JUVENILE DIVISIO	\$5,675.81	\$2.05	\$22.64	\$5,655.22
3032 JUVENILE COURT REPRESENTATI	\$4,465.54	\$36.41	\$0.73	\$4,501.22
3039 CIRCUIT CLERK COMMISSIONER F	\$415.59	\$0.13	\$0.00	\$415.72
3042 ASSESSOR'S LATE ASSESSMENT F	\$33,926.08	\$421.31	\$0.00	\$34,347.39
3046 AMERICAN RESCUE PLAN ACT	\$17,523,366.59	\$5,625.69	\$477,890.07	\$17,051,102.21
3075 CSU FUND	\$77,687.32	\$24.84	\$0.50	\$77,711.66
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$175,781.88	\$1,270.46	\$9,793.45	\$167,258.89
3402 LAW LIBRARY	\$402,569.80	\$6,148.69	\$10,386.97	\$398,331.52
3404 DRUG ENFORCEMENT - STATE	\$24,662.02	\$3,188.54	\$1,563.77	\$26,286.79
3405 DRUG ENFORCEMENT - FEDERAL	\$53,932.91	\$16.24	\$180.06	\$53,769.09
3406 DRUG COURT PROGRAM FUND	\$210,556.30	\$79.26	\$1.59	\$210,633.97
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$11,083.82	\$0.00	\$50.24	\$11,033.58
3510 JDC GRANT FUND	\$30,356.83	\$0.00	\$0.00	\$30,356.83
3511 DEM GRANT FUND	\$196,524.72	\$3,333.00	\$23,017.76	\$176,839.96
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$39,011.28)	\$59,725.68	\$106,398.21	(\$85,683.81)
3514 LAW ENFORCEMENT GRANT FUND	(\$9,910.51)	\$0.00	\$0.00	(\$9,910.51)
3515 ANIMAL SHELTER GRANT FUND	\$4,223.13	\$19,550.00	\$98.00	\$23,675.13
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	\$2,965.98	\$0.00	\$100.00	\$2,865.98
3525 EMERGENCY RENTAL ASSISTANC	\$174,752.98	\$3,003,815.58	\$7,166.80	\$3,171,401.76
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$403,315.66	\$16,901.57	\$287,635.93	\$132,581.30
3550 CRISIS STABILIZATION UNIT GRAN	\$1,419.14	\$0.45	\$0.00	\$1,419.59
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$10,957,988.84	\$3,467.40	\$15,541.57	\$10,945,914.67
Sub-Total	\$74,658,371.41	\$7,803,754.30	\$7,041,973.21	\$75,420,152.50
6000 TREASURER'S COMMISSION	\$148,409.25	\$84,076.95	\$0.00	\$232,486.20
6002 COLLECTOR'S UNAPPORTIONED	\$11,304,166.22	\$3,979.83	\$0.00	\$11,308,146.05

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6003 PROPERTY TAX RELIEF	\$468,654.48	\$1,925,926.00	\$1,848,786.86	\$545,793.62
6004 DELINQUENT PERSONAL TAX	\$0.00	\$573,703.59	\$573,703.59	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$259,342.29	\$259,342.29	\$0.00
6006 TIMBER TAX	\$783.51	\$204.83	\$988.34	\$0.00
6008 STATE LAND SALES	\$0.00	\$52,241.22	\$52,241.22	\$0.00
6010 ADMIN JUSTICE	\$12,874.35	\$64,805.54	\$77,679.89	\$0.00
6011 INTEREST	\$0.00	\$28,583.94	\$28,583.94	\$0.00
6013 COMMON SCHOOL	\$14,701.47	\$4.39	\$0.00	\$14,705.86
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$524.45	\$469.12	\$533.83	\$459.74
6406 BOSTON MOUNTAIN SOLID WASTE	\$812.56	\$0.26	\$0.01	\$812.81
6425 HAZMAT	\$384.78	\$0.00	\$0.00	\$384.78
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$0.00	\$1,614,498.64	\$1,614,498.64	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,133,204.13	\$1,133,204.13	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$0.02	\$0.00	\$0.02
6553 NOB HILL FIRE DUES	\$0.00	\$0.04	\$0.00	\$0.04
6554 GOSHEN FIRE DUES	\$0.00	\$0.02	\$0.00	\$0.02
6555 PGROVE/FARM FIRE DUES	\$0.00	\$100.02	\$100.02	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$100.03	\$100.03	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$130.03	\$130.03	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6559 WHITEHOUSE FIRE DUES	\$0.00	\$0.12	\$0.00	\$0.12
6560 WEST FORK FIRE DUES	\$0.00	\$50.66	\$50.66	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6601 CITY OF FAYETTEVILLE	\$115,739.01	\$56,210.37	\$171,949.38	\$0.00
6602 CITY OF SPRINGDALE	\$119,806.16	\$84,170.53	\$203,976.69	\$0.00
6603 CITY OF PRAIRIE GROVE	\$9,135.76	\$8,950.21	\$18,085.97	\$0.00
6604 CITY OF WEST FORK	\$2,668.11	\$3,937.40	\$6,605.51	\$0.00
6605 CITY OF LINCOLN	\$2,341.51	\$2,755.47	\$5,096.98	\$0.00
6606 CITY OF WINSLOW	\$202.60	\$411.24	\$613.84	\$0.00
6607 CITY OF TONTITOWN	\$11,061.50	\$5,308.87	\$16,370.37	\$0.00
6608 CITY OF FARMINGTON	\$10,788.96	\$10,929.07	\$21,718.03	\$0.00
6609 CITY OF GREENLAND	\$954.10	\$1,409.47	\$2,363.57	\$0.00
6610 CITY OF ELKINS	\$4,032.18	\$5,280.37	\$9,312.55	\$0.00
6611 CITY OF ELM SPRINGS	\$3,742.63	\$3,386.21	\$7,128.84	\$0.00
6612 CITY OF JOHNSON	\$9,082.87	\$4,806.31	\$13,889.18	\$0.00
6613 CITY OF GOSHEN	\$3,494.64	\$1,865.41	\$5,360.05	\$0.00
6614 FAYETTEVILLE LIBRARY	\$110,185.92	\$52,402.97	\$162,588.89	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$181,485.77	\$772,975.00	\$954,460.77	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$17,747.09	\$157,923.60	\$175,670.69	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$7,536.78	\$72,286.19	\$79,822.97	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$6,140.08	\$67,465.73	\$73,605.81	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$1,585.83	\$19,709.18	\$21,295.01	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$16,626.93	\$141,215.79	\$157,842.72	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$7,583.90	\$72,670.56	\$80,254.46	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$135,893.05	\$752,042.65	\$887,935.70	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$7,850.99	\$84,808.00	\$92,658.99	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$0.03	\$0.00	\$0.03
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$373.23	\$373.23	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.07	\$0.00	\$0.00	\$0.07
6840 FAYETTEVILLE TIF DISTRICT	\$411.52	\$3,762.00	\$4,173.52	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
Sub-Total	\$12,739,558.17	\$8,128,477.55	\$8,763,097.20	\$12,104,938.52
Grand Total	\$87,397,929.58	\$15,932,231.85	\$15,805,070.41	\$87,525,091.02

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	\$ 856,920.38	31,160.99	3.77%
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	\$ 1,655,755.19	\$ 89,604.65	5.72%
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	\$ 1,300,663.45	\$ 178,288.41	15.88%
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	\$ 2,513,162.60	\$ 384,445.34	18.08%
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%			

LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY

	2022 February (December)	Compared to 2021
Total Distribution	6,703,632.59	16.35%
Other General Merchandise Stores	1,166,456.05	10.52%
Building Material/Supply Stores	424,314.97	23.21%
Sporting Goods/Hobby/Musical Instrument	151,574.33	9.94%
Grocery Stores	295,146.87	12.78%
E-Shopping and Mail-Order Houses	432,583.14	7.67%
Full-Service Restaurants	275,577.96	13.97%
Restaurants and other eating places	220,146.10	37.04%
Electronics and Appliance Stores	239,462.72	13.28%
Drinking Places (Alcohol)	12,575.00	31.39%
Liquor, Beer, Wine Stores	92,554.70	-3.49%
Clothing Stores	179,799.26	35.40%
Other Misc Store Retailers	105,383.84	7.54%

	2021 February (December)*
Total Distribution	5,761,495.12
Other General Merchandise Stores	1,055,462.00
Building Material/Supply Stores	344,387.81
Sporting Goods/Hobby/Musical Instrument	137,873.35
Grocery Stores	261,698.37
E-Shopping and Mail-Order Houses	401,755.50
Full-Service Restaurants	241,804.48
Restaurants and other eating places	160,641.00
Electronics and Appliance Stores	211,395.31
Drinking Places (Alcohol)	9,570.52
Liquor, Beer, Wine Stores	95,902.50
Clothing Stores	132,789.03
Other Misc Store Retailers	97,993.31

* 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	\$ 192,272.00	\$ 36,156.70	23.16%
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	\$ 383,778.77	\$ 76,623.89	24.95%
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

Tuesday, February 1, 2022 TO Monday, February 28, 2022

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
1/31/2022			BEGINNING BALANCE	\$3,478,168.45				\$3,478,168.45
2/1/2022	T		TR FROM 6011 INTEREST	\$1,041.41		7501 INTEREST INCOME	Checking Interest through 1/31/2022	\$3,479,209.86
2/1/2022	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$20.83	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 1/31/2022	\$3,479,189.03
2/1/2022	T2200107	14104	BLUE ADVANTAGE ADMIN		\$24,970.95	9901 WARRANTS PAID	02/01/2022	\$3,454,218.08
2/1/2022	T2200107	14105	USABLE MUTUAL INSURANCE COMPANY		\$51,191.99	9901 WARRANTS PAID	02/01/2022	\$3,403,026.09
2/8/2022	T2200115	67932	MASA		\$356.26	9901 WARRANTS PAID	JAN 2022	\$3,402,669.83
2/9/2022	T220011		TRANSFER FROM 1000 GENERAL	\$25,567.00		8301 INSURANCE PREMIUM		\$3,428,236.83
2/9/2022	T220011		TRANSFER FROM 1000 GENERAL	\$936.70		8301 INSURANCE PREMIUM		\$3,429,173.53
2/9/2022	T220011		TRANSFER FROM 2000 ROAD	\$297.16		8301 INSURANCE PREMIUM		\$3,429,470.69
2/9/2022	T220011		TRANSFER FROM 2000 ROAD	\$6,304.72		8301 INSURANCE PREMIUM		\$3,435,775.41
2/9/2022	T220011		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$3,436,031.43
2/9/2022	T220011		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$328.38		8301 INSURANCE PREMIUM		\$3,436,359.81
2/9/2022	T220011		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$19.38		8301 INSURANCE PREMIUM		\$3,436,379.19
2/9/2022	T220011		TRANSFER FROM 3006 RECORDER'S COST	\$744.22		8301 INSURANCE PREMIUM		\$3,437,123.41
2/9/2022	T220011		TRANSFER FROM 3006 RECORDER'S COST	\$12.92		8301 INSURANCE PREMIUM		\$3,437,136.33
2/9/2022	T220011		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$3,437,149.25
2/9/2022	T220011		TRANSFER FROM 3008 COUNTY LIBRARY	\$328.38		8301 INSURANCE PREMIUM		\$3,437,477.63
2/9/2022	T220011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,725.89		8301 INSURANCE PREMIUM		\$3,448,203.52
2/9/2022	T220011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$536.18		8301 INSURANCE PREMIUM		\$3,448,739.70
2/9/2022	T220011		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,448,752.62
2/9/2022	T220011		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,448,905.72
2/10/2022	T2200127	14115	USABLE MUTUAL INSURANCE COMPANY		\$156,455.03	9901 WARRANTS PAID	2/10/2022	\$3,292,450.69
2/10/2022	T2200130	68092	KARAS FAMILY WALKIN CLINIC		\$6,747.30	9901 WARRANTS PAID	0207-22	\$3,285,703.39
2/10/2022	T2200132	68110	PREMISE HEALTH SYSTEMS INC		\$22,113.21	9901 WARRANTS PAID	177325	\$3,263,590.18
2/15/2022	T2200137	68141	ACUITY GROUP OF MISSISSIPPI, LLC		\$453.00	9901 WARRANTS PAID	14142	\$3,263,137.18
2/15/2022	T2200140	68180	STANDARD INSURANCE COMPANY		\$2,353.92	9901 WARRANTS PAID	FEB 2022	\$3,260,783.26
2/15/2022	R198			\$137.64		8722 REIMBURSEMENT - INSURANCE	REIMB INS - MED (1/14, 1/28, 2/11, 2/25)	\$3,260,920.90
2/17/2022	T2200150	14170	BLUE ADVANTAGE ADMIN		\$24,341.10	9901 WARRANTS PAID	2/17/2022	\$3,236,579.80
2/17/2022	T2200150	14171	USABLE MUTUAL INSURANCE COMPANY		\$94,985.85	9901 WARRANTS PAID	2/17/2022	\$3,141,593.95
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,142,134.45
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,142,857.62
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$946.16		8722 REIMBURSEMENT - INSURANCE		\$3,143,803.78
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,144,344.28

<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>
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,145,067.45
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,145,790.62
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,146,513.79
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,147,054.29
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,147,594.79
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,148,317.96
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,148,858.46
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,149,581.63
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,150,304.80
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,151,027.97
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,151,568.47
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,152,108.97
2/22/2022	R217		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,152,832.14
2/23/2022	T220016		TRANSFER FROM 1000 GENERAL	\$938.92		8301 INSURANCE PREMIUM		\$3,153,771.06
2/23/2022	T220016		TRANSFER FROM 1000 GENERAL	\$26,132.96		8301 INSURANCE PREMIUM		\$3,179,904.02
2/23/2022	T220016		TRANSFER FROM 2000 ROAD	\$6,304.72		8301 INSURANCE PREMIUM		\$3,186,208.74
2/23/2022	T220016		TRANSFER FROM 2000 ROAD	\$297.16		8301 INSURANCE PREMIUM		\$3,186,505.90
2/23/2022	T220016		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$3,186,761.92
2/23/2022	T220016		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$19.38		8301 INSURANCE PREMIUM		\$3,186,781.30
2/23/2022	T220016		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$328.38		8301 INSURANCE PREMIUM		\$3,187,109.68
2/23/2022	T220016		TRANSFER FROM 3006 RECORDER'S COST	\$12.92		8301 INSURANCE PREMIUM		\$3,187,122.60
2/23/2022	T220016		TRANSFER FROM 3006 RECORDER'S COST	\$744.22		8301 INSURANCE PREMIUM		\$3,187,866.82
2/23/2022	T220016		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$3,187,879.74
2/23/2022	T220016		TRANSFER FROM 3008 COUNTY LIBRARY	\$328.38		8301 INSURANCE PREMIUM		\$3,188,208.12
2/23/2022	T220016		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$540.42		8301 INSURANCE PREMIUM		\$3,188,748.54
2/23/2022	T220016		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$11,026.45		8301 INSURANCE PREMIUM		\$3,199,774.99
2/23/2022	T220016		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,199,928.09
2/23/2022	T220016		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,199,941.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,200,407.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,202,737.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$3,206,465.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,208,795.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,209,727.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,212,057.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$3,216,251.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$3,216,460.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$396.00		8301 INSURANCE PREMIUM		\$3,216,856.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,216,900.01

<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>
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$3,218,242.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$3,222,436.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,222,491.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,222,535.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,223,467.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,223,522.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,223,610.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,223,665.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,223,709.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,223,808.01
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$93.50		8301 INSURANCE PREMIUM		\$3,223,901.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$5,592.00		8301 INSURANCE PREMIUM		\$3,229,493.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,230,425.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,232,289.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$5,126.00		8301 INSURANCE PREMIUM		\$3,237,415.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$17,242.00		8301 INSURANCE PREMIUM		\$3,254,657.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,256,521.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$3,961.00		8301 INSURANCE PREMIUM		\$3,260,482.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$56,852.00		8301 INSURANCE PREMIUM		\$3,317,334.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$9,320.00		8301 INSURANCE PREMIUM		\$3,326,654.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,327,120.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,328,984.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$8,854.00		8301 INSURANCE PREMIUM		\$3,337,838.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,337,860.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,337,882.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,338,814.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,339,280.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$10,252.00		8301 INSURANCE PREMIUM		\$3,349,532.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$10,718.00		8301 INSURANCE PREMIUM		\$3,360,250.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$1,398.00		8301 INSURANCE PREMIUM		\$3,361,648.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,362,580.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$7,922.00		8301 INSURANCE PREMIUM		\$3,370,502.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,370,524.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$3,370,744.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$3,370,931.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,370,953.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,370,964.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$3,371,206.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,371,459.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,371,481.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$3,371,613.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$3,371,646.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,371,745.51

<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>
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,371,756.51
2/25/2022	T220016		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$3,371,877.51
2/25/2022	T220016		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,372,862.01
2/25/2022	T220016		TRANSFER FROM 2000 ROAD	\$41,707.00		8301 INSURANCE PREMIUM		\$3,414,569.01
2/25/2022	T220016		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$932.00		8301 INSURANCE PREMIUM		\$3,415,501.01
2/25/2022	T220016		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,415,523.01
2/25/2022	T220016		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,864.00		8301 INSURANCE PREMIUM		\$3,417,387.01
2/25/2022	T220016		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,417,431.01
2/25/2022	T220016		TRANSFER FROM 3006 RECORDER'S COST	\$4,194.00		8301 INSURANCE PREMIUM		\$3,421,625.01
2/25/2022	T220016		TRANSFER FROM 3006 RECORDER'S COST	\$99.00		8301 INSURANCE PREMIUM		\$3,421,724.01
2/25/2022	T220016		TRANSFER FROM 3008 COUNTY LIBRARY	\$1,398.00		8301 INSURANCE PREMIUM		\$3,423,122.01
2/25/2022	T220016		TRANSFER FROM 3008 COUNTY LIBRARY	\$33.00		8301 INSURANCE PREMIUM		\$3,423,155.01
2/25/2022	T220016		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94,598.00		8301 INSURANCE PREMIUM		\$3,517,753.01
2/25/2022	T220016		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,233.00		8301 INSURANCE PREMIUM		\$3,519,986.01
2/25/2022	T220016		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,520,008.01
2/25/2022	T220016		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$932.00		8301 INSURANCE PREMIUM		\$3,520,940.01
2/25/2022	T220016		TRANSFER FROM 3401 HIV CLINIC	\$932.00		8301 INSURANCE PREMIUM		\$3,521,872.01
2/25/2022	T220016		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,521,894.01
2/25/2022	2200165	14192	USABLE MUTUAL INSURANCE COMPANY		\$45,488.34	9901 WARRANTS PAID	02/25/2022	\$3,476,405.67
2/25/2022	2200167	68433	MASA		\$3,976.00	9901 WARRANTS PAID	FEB 2022	\$3,472,429.67
2/28/2022	R231		WAGeworks INC	\$551.59		8722 REIMBURSEMENT - INSURANCE	REIMB. INSURANCE - JANUARY 2022	\$3,472,981.26

Abbreviations

SUMMARY OF ACTIVITY

\$3,490,095.87

Tuesday, February 1, 2022
Monday, February 28, 2022

BEGINNING BALANCE
RECEIPTS

\$3,478,168.45 **\$3,478,168.45**
\$11,927.42 **\$3,490,095.87**

TAXES

\$3,490,095.87
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT

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

\$416,339.17 **\$3,906,435.04**
\$0.00 **\$3,906,435.04**
\$0.00 **\$3,906,435.04**

ADDBACKS

WARRANTS PAID
TRANSFERS OUT
TAXES OUT

\$0.00 **\$3,906,435.04**
(\$433,432.95) **\$3,473,002.09**
\$0.00 **\$3,473,002.09**

TREAS COMM OUT
ENDING BALANCE

(\$20.83) **\$3,472,981.26**
\$3,472,981.26

1002 Employee Insurance

February-22

Beginning Balance: \$3,478,168.45						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ 65,863.06	\$ 65,863.06	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 137.64	\$ -	\$ 137.64	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ 3,400.83	\$ 3,400.83	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$11,238.19	\$11,238.19	\$ 22,476.38	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$93,344.76	\$87,871.27	\$ 181,216.03	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 314,550.00	\$ 629,100.00	\$ 943,650.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$27,500.31	\$27,058.00	\$ 54,558.31	\$27,500.31	\$27,058.00	\$ 54,558.31
Life Insurance Contribution from County	\$ 7,403.00	\$ 14,806.00	\$ 22,209.00	\$ -	\$ -	\$ -
Interest	\$ 1,041.41	\$ 968.49	\$ 2,009.90	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 49,312.05	\$ -	\$ 49,312.05
MASA	\$ -	\$ -	\$ -	\$ 4,332.26	\$ -	\$ 4,332.26
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ -	\$ 36,201.55	\$ 36,201.55
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 22,113.21	\$ 17,839.08	\$ 39,952.29
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 6,747.30	\$ -	\$ 6,747.30
ACUITY GROUP OF MISSISSIPPI LLC	\$ -	\$ -	\$ -	\$ 453.00	\$ -	\$ 453.00
MCMAT Background Screening LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75	\$ 2,058.75
Reliastar Life Insurance Company	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 2,353.92	\$ 2,330.06	\$ 4,683.98
TC	\$ -	\$ -	\$ -	\$ 20.83	\$ 1,336.63	\$ 1,357.46
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ -	\$ 2,509.00	\$ 2,509.00
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 348,121.21	\$ 284,457.62	\$ 632,578.83
Wageworks Inc.	\$ 551.59	\$ 551.59	\$ 1,103.18	\$ -	\$ 405.00	\$ 405.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 455,766.90	\$ 840,857.43	\$ 1,296,624.33	\$ 460,954.09	\$ 374,195.69	\$ 835,149.78
Ending Balance: \$3,472,981.26						

*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

February 28, 2022

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
General Fund									
1000	0100	County Judge	579,239	33,925	69,839	23,425	485,975	16.1%	12.1%
1000	0101	County Clerk	595,883	41,046	85,504	34,344	476,035	20.1%	14.3%
1000	0102	Circuit Clerk	610,596	39,369	84,304	51,753	474,538	22.3%	13.8%
1000	0103	Treasurer	236,376	17,677	37,291	9,001	190,084	19.6%	15.8%
1000	0104	Tax Collector	1,214,472	80,968	176,115	81,567	956,790	21.2%	14.5%
1000	0105	Assessor	2,569,868	173,782	466,575	198,675	1,904,618	25.9%	18.2%
1000	0106	Board of Equalization	1,428,501	109,033	109,047	1,199,305	120,148	91.6%	7.6%
1000	0107	Quorum Court	192,444	13,136	22,046	6,397	164,001	14.8%	11.5%
1000	0108	Buildings and Grounds	2,317,496	122,292	336,617	258,221	1,722,658	25.7%	14.5%
1000	0109	Elections	1,009,713	43,524	74,693	8,111	926,909	8.2%	7.4%
1000	0110	County Planning	328,725	48,434	71,451	21,130	236,144	28.2%	21.7%
1000	0113	Financial Management	401,753	29,956	61,811	22,133	317,809	20.9%	15.4%
1000	0115	Computer/IS Department	1,515,857	71,063	147,849	263,709	1,104,299	27.2%	9.8%
1000	0118	General Services	199,184	8,563	76,850	9,121	113,213	43.2%	38.6%
1000	0119	Archiving/Records Managem	3,675	257	602	2,423	650	82.3%	16.4%
1000	0120	Grants Administrator	158,882	11,847	24,913	9,116	124,854	21.4%	15.7%
1000	0121	Human Resources	358,347	21,549	45,673	72,371	240,303	32.9%	12.7%
1000	0122	County Attorney	362,987	26,644	52,235	129,203	181,549	50.0%	14.4%
1000	0300	County Health	17,169	4,872	7,042	826	9,302	45.8%	41.0%
1000	0301	Ambulance Service	829,066	69,429	138,178	690,888	0	100.0%	16.7%
1000	0308	Animal Shelter	813,237	49,339	99,137	82,236	631,863	22.3%	12.2%
1000	0400	Sheriff	10,651,912	696,088	1,601,848	838,950	8,211,114	22.9%	15.0%
1000	0401	Circuit Court I	36,862	368	1,570	3,661	31,631	14.2%	4.3%
1000	0402	Circuit Court II	67,825	648	2,023	4,175	61,628	9.1%	3.0%
1000	0403	Circuit Court III	1,373,535	83,989	190,530	121,390	1,061,615	22.7%	13.9%
1000	0404	Circuit Court IV	120,395	5,938	12,261	10,517	97,617	18.9%	10.2%
1000	0405	Circuit Court V	37,399	2,531	3,592	4,853	28,954	22.6%	9.6%
1000	0406	Circuit Court VI	138,299	7,647	15,413	9,264	113,621	17.8%	11.1%
1000	0407	Circuit Court VII	45,128	453	1,347	2,443	41,338	8.4%	3.0%
1000	0408	Circuit Court VIII	722,184	24,231	38,779	59,045	624,360	13.5%	5.4%
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	0	46,160	0	1	100.0%	100.0%
1000	0416	Prosecuting Attorney	1,599,947	122,147	250,812	130,874	1,218,260	23.9%	15.7%
1000	0417	Public Defender	849,164	62,346	122,065	53,441	673,658	20.7%	14.4%
1000	0419	Coroner	481,285	38,056	73,932	29,357	377,995	21.5%	15.4%
1000	0420	Constables	65	23	34	0	31	52.0%	52.0%
1000	0428	Sheriff-Work Release	19,170	164	243	3,628	15,299	20.2%	1.3%
1000	0440	COURT REPORORTING SR	27,300	2,275	4,550	22,750	0	100.0%	16.7%
1000	0444	Juvenile Detention	1,821,182	102,120	215,414	178,475	1,427,294	21.6%	11.8%
1000	0500	Dept of Emergency Managen	484,222	31,027	93,429	26,152	364,640	24.7%	19.3%
1000	0502	Fire Departments	1,200,000	300,000	300,504	885,850	13,646	98.9%	25.0%
1000	0505	County Judge-Emergency Bu	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	231,148	18,808	39,462	40,848	150,838	34.7%	17.1%
1000	0800	Veterans Service	184,064	14,120	35,013	3,268	145,783	20.8%	19.0%
1000	0801	Extension Office	222,612	20	119	222,000	493	99.8%	0.1%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
General Fund			37,313,511	2,529,702	5,275,680	5,824,899	26,212,933	29.7%	14.1%
Employee Insurance Fund									

1002	0125	Employee Insurance	5,832,200	433,433	642,968	3,832,815	1,356,417	76.7%	11.0%
Employee Insurance Fund			5,832,200	433,433	642,968	3,832,815	1,356,417	76.7%	11.0%
Flexible Spending Fund									
1800	0126	Flexible Spending	365,490	28,481	58,310	364,362	(57,182)	115.6%	16.0%
Flexible Spending Fund			365,490	28,481	58,310	364,362	(57,182)	115.6%	16.0%
Road Fund									
2000	0200	County Road	10,207,258	688,338	1,486,182	662,042	8,059,033	21.0%	14.6%
2000	0201	Road 1/2 Cent Sales Tax	1,800,000	117,633	250,633	0	1,549,367	13.9%	13.9%
2000	8888	Road Transfer Out	85,000	0	91,613	0	(6,613)	107.8%	107.8%
Road Fund			12,092,258	805,971	1,828,429	662,042	9,601,786	20.6%	15.1%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	4,057	410,645	1.0%	0.0%
Add Fuel Tax Act 416-2019			414,702	0	0	4,057	410,645	1.0%	0.0%
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	113,755	8,127	16,573	10,520	86,662	23.8%	14.6%
Treasurer's Automation Fund			113,755	8,127	16,573	10,520	86,662	23.8%	14.6%
Collector's Automation Fund									
3001	0104	Collector's Automation	624,970	20,030	44,370	41,513	539,087	13.7%	7.1%
Collector's Automation Fund			624,970	20,030	44,370	41,513	539,087	13.7%	7.1%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	23,085	4,747	4,747	1,228	17,110	25.9%	20.6%
Circuit Court Automation Fund			23,085	4,747	4,747	1,228	17,110	25.9%	20.6%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	47,480	266	435	1,689	45,356	4.5%	0.9%
Assessor's Amendment 79 Fund			47,480	266	435	1,689	45,356	4.5%	0.9%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	112,350	4,585	12,473	1,829	98,048	12.7%	11.1%
County Clerk's Cost Fund			112,350	4,585	12,473	1,829	98,048	12.7%	11.1%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,324,026	62,452	144,003	51,601	1,128,422	14.8%	10.9%
3006	8888	Recorder's Costs Transfers C	1,000,000	0	94,654	0	905,346	9.5%	9.5%
Recorder's Cost Fund			2,324,026	62,452	238,657	51,601	2,033,768	12.5%	10.3%
County Library Fund									
3008	0600	County Library	3,000,200	235,507	571,444	2,002,692	426,063	85.8%	19.0%
3008	0610	Co Lib-Greenland Branch	14,712	706	1,047	261	13,403	8.9%	7.1%
3008	0611	Co Lib-Winslow Branch	14,764	514	884	206	13,674	7.4%	6.0%
County Library Fund			3,029,676	236,726	573,376	2,003,160	453,140	85.0%	18.9%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	171	894	0	14,106	6.0%	6.0%
County Clerk Operating Fund			15,000	171	894	0	14,106	6.0%	6.0%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	13,000	0	11,123	0	1,877	85.6%	85.6%
Child Support Cost Fund			13,000	0	11,123	0	1,877	85.6%	85.6%
Communication Facility/Equip									
3014	0400	Communicatons - Sheriff	275,150	9,321	56,831	31,476	186,844	32.1%	20.7%
Communication Facility/Equip			275,150	9,321	56,831	31,476	186,844	32.1%	20.7%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,921,627	59,140	167,428	563,104	1,191,095	38.0%	8.7%
3017	0418	Jail Operations	19,451,886	1,193,328	2,688,278	3,356,879	13,406,729	31.1%	13.8%
Jail Operations & Maintenance			21,373,513	1,252,468	2,855,706	3,919,983	14,597,824	31.7%	13.4%
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	15,449	20,067	198,665	424,768	34.0%	3.1%
Emergency 911 Fund			643,500	15,449	20,067	198,665	424,768	34.0%	3.1%
Adult Drug Court Fund									
3028	8888	Drug Court Program Trans O	37,000	0	30,080	0	6,920	81.3%	81.3%
Adult Drug Court Fund			37,000	0	30,080	0	6,920	81.3%	81.3%
Circuit Court Juv Div Fund									

3031	0446	Circuit Court Juvenile Div	6,500	23	23	0	6,477	0.3%	0.3%
Circuit Court Juv Div Fund			6,500	23	23	0	6,477	0.3%	0.3%
Circuit Clerk Commissioner Fee									
3039	0129	Circuit Clerk Commissioner F	6,000	0	0	0	6,000	0.0%	0.0%
Circuit Clerk Commissioner Fee			6,000	0	0	0	6,000	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	9,837,031	0	315,000	0	9,522,031	3.2%	3.2%
American Rescue Plan Fund			9,837,031	0	315,000	0	9,522,031	3.2%	3.2%
HIV Clinic Fund									
3401	0305	HIV Clinic	184,865	9,793	20,391	67,341	97,133	47.5%	11.0%
HIV Clinic Fund			184,865	9,793	20,391	67,341	97,133	47.5%	11.0%
Law Library Fund									
3402	0422	Law Library	139,076	9,815	11,776	98,694	28,606	79.4%	8.5%
Law Library Fund			139,076	9,815	11,776	98,694	28,606	79.4%	8.5%
Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	20,800	1,500	1,500	0	19,300	7.2%	7.2%
Drug Enforcement - State Fund			20,800	1,500	1,500	0	19,300	7.2%	7.2%
Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	24,600	180	412	1,924	22,264	9.5%	1.7%
Drug Enforcement- Fed Fund			24,600	180	412	1,924	22,264	9.5%	1.7%
HIDTA									
3501	0439	HIDTA 2020	0	0	67,021	0	(67,021)		0.0%
HIDTA			0	0	67,021	0	(67,021)	/0	0.0%
Rural Community Grants Fund									
3503	0603	Brentwood Community Grant	0	50	50	553	(603)		0.0%
Rural Community Grants Fund			0	50	50	553	(603)	/0	0.0%
DEM Grant Fund									
3511	0570	DEM Radio System	0	22,945	22,945	989	(23,933)		0.0%
3511	0579	SWAT 2020	0	0	0	15,028	(15,028)		0.0%
3511	0580	USAR 2020	0	0	0	60,802	(60,802)		0.0%
3511	0581	CBRN/WMD	0	0	0	43,317	(43,317)		0.0%
DEM Grant Fund			0	22,945	22,945	120,135	(143,079)	/0	0.0%
Drug Court Grant Fund									
3513	0495	SAMHSA 2021/2022	0	24,493	58,872	28,546	(87,418)		0.0%
3513	0524	Veterans Treatment Courts	0	81,905	81,905	0	(81,905)		0.0%
Drug Court Grant Fund			0	106,398	140,777	28,546	(169,324)	/0	0.0%
Law Enforcement Grant Fund									
3514	0497	ADR Grant	11,900	0	0	0	11,900	0.0%	0.0%
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			11,900	0	0	0	11,900	0.0%	0.0%
Animal Shelter Grant Fund									
3515	0308	Animal Shelter	0	98	98	0	(98)		0.0%
Animal Shelter Grant Fund			0	98	98	0	(98)	/0	0.0%
AOC Juvenile Court Grant									
3519	0541	2021 Juvenile Officer Grant	0	100	100	0	(100)		0.0%
AOC Juvenile Court Grant			0	100	100	0	(100)	/0	0.0%
Emergency Rental Assistance									
3525	0523	Rental Assistance-ERA 1 Gra	3,156,261	3,222	(3,920)	313,876	2,846,304	9.8%	(0.1%)
Emergency Rental Assistance			3,156,261	3,222	(3,920)	313,876	2,846,304	9.8%	(0.1%)
Rental Assistance-ERA 2 Grant									
3526	0528	Rental Assistance-ERA 2 Gra	5,832	273,319	1,517,674	1	(1,511,842)	26,021.1%	0.0%
Rental Assistance-ERA 2 Grant			5,832	273,319	1,517,674	1	(1,511,842)	26,021.1%	0.0%
Radio System Sales Tax									
4800	0512	Radio System Sales Tax	5,129,800	15,472	15,472	3,384,774	1,729,553	66.3%	0.3%
Radio System Sales Tax			5,129,800	15,472	15,472	3,384,774	1,729,553	66.3%	0.3%
Overall - Total			103,211,231	5,854,844	13,780,038	20,965,683	68,465,510	33.7%	13.4%

Unappropriated Reserve Balance Report						
2/1/2022 to 2/28/2022						
	1/1/2022	2/1/2022		2/28/2022		
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	February Change	Unappropriated Reserve Balance	YTD Change	Change Explanation
1000 - General Fund	2,844,588	2,638,762	(25,783)	2,612,979	(231,609)	ORD2022-10 interpreters -9600; ORD2022-12 Collector raises -11,875; ORD2022-15 B&G raises -19,503;
1001 - General Reserve Fund	11,989,300	11,989,300		11,989,300	0	ORD2022-16 CirCt8 pos corrections 15,195
1002 - Employee Insurance Fund	1,581,325	1,581,325		1,581,325	0	
1006 - ARPA Rev Replacement Fund	0	0	10,000,000	10,000,000	10,000,000	ORD2022-17 xfer to new fund 10,000,000.
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	97,010		97,010	(13,561)	
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	175,211	(77,039)	98,172	(86,866)	ORD2022-13 new position -77,039
3008 - County Library Fund	958,377	957,794	(48,618)	909,176	(49,201)	ORD2022-14 new position -48,618
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)	(807,965)		(807,965)	(518,439)	
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	31,688,039	13,156,225	44,844,264	614,764	ORD2022-17 anticipated revenue 13,229,635; ORD2022-20 ARPA Administrator -73,410
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		0	0	
3526 - Rental Assistance-ERA2	0	0		0	0	
3550 - CSU Grant	0	0		0	0	
4800 - Radio System Sales Tax	0	0		0	0	
Totals	67,377,030	54,087,331	23,004,786	77,092,117	9,715,087	
				General Fund	2,612,979	
				Gen Reserve	11,989,300	
				Jail Fund	(807,965)	
				Net General	13,794,314	

ORDINANCE NO. 2021-

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 \$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.

WHEREAS, the Homestead Subdivision is located in an unincorporated area of Washington County near West Fork; and,

WHEREAS, the "Wastewater Management Plan for Wastewater Treatment and Drip Irrigation Dispersal System" for the Homestead Subdivision was designed and implemented in 2004; and,

WHEREAS, that system regulates and protects the Homestead Subdivision's wastewater from inadvertently entering the nearby White River; and,

WHEREAS, the current wastewater system is at risk of releasing excess wastewater due to strain placed on the system by an unanticipated increase in the population of the subdivision; and,

WHEREAS, an inadvertent release of untreated wastewater could contaminate the Beaver Water District's fresh drinking water supply for northwest Arkansas; and,

WHEREAS, the cost required to replace the current system has been estimated at \$2,232,000; and,

WHEREAS, residents of the Homestead Subdivision request \$256,000 of American Rescue Plan Act money from Washington County to help alleviate

42 engineering, surveying, legal, administration, and acquisition costs associated with
43 replacing the current wastewater system; and,
44

45 **WHEREAS**, the Washington County Quorum Court desires to
46 assist the Homestead Subdivision in its effort to address the immediate environmental
47 concerns created by its wastewater system.
48

49 **NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM**
50 **COURT OF WASHINGTON COUNTY, ARKANSAS:**
51

52 **ARTICLE 1.** The Quorum Court hereby appropriates
53 \$256,000 from the American Rescue Plan Act Fund (3046) to the American Rescue Plan
54 Act Budget (30460568.3014) for 2021.
55

56
57 _____
58 JOSEPH K. WOOD, County Judge
59

_____ DATE

60
61 _____
62 BECKY LEWALLEN, County Clerk
63

64 Introduced by: **JP Jim Wilson**

65 Date of Adoption:

66 Members Voting For:

67 Members Voting Against:

68 Members Abstaining:

69 Members Absent:
70

71
72 Committee History: County Services Committee (08-30-2021); Passed to Finance & Budget
73 Finance & Budget Committee (09-07-2021); Tabled until November
74 Finance & Budget Committee (11-09-2021); Tabled until January
75 Finance & Budget Committee (1-11-2022) Tabled until March
76

77 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: Personnel Committee (2-7-2022); Passed to Finance & Budget
Finance & Budget (2-8-2022); Tabled until March

Quorum Court History:

**University of Arkansas for Medical Sciences PACT Grant SAMHSA
WMCATDC Subcontract Budget Justification**

PERSONNEL

Case Manager (0.5 FTE or 6.00 calendar months) \$22,766

The Case Manager will provide trauma informed family focused case management services to participants of drug court and link participants' children to trauma services when appropriate.

Case Manager (0.5 FTE or 6.00 calendar months) \$22,766

The Case Manager will provide trauma informed family focused case management services to participants of drug court and link participants' children to trauma services when appropriate.

Total Salary \$45,531

Washington County's Fringe Rates are as Follows:

Fringe	Rate
FICA	7.65%
Retirement	15.32%
Total	22.97%

Health Insurance
\$2,796
215.08 * 13
pay periods

Total Fringe.....\$16,051

TOTAL PERSONNEL including Fringe.....\$61,581

TRAVEL

Local Mileage

The Case Managers may make incidental trips within Washington and Madison counties to meet with UAMS staff and clients when off-site assistance is needed. Estimate 57 miles weekly 50 weeks per year. Mileage will be charged @ \$0.42 per mile. (\$1,200)

TOTAL TRAVEL \$1,200

TOTAL DIRECT COSTS \$62,781

TOTAL CONTRACT \$62,781

The parenting role of both women and men with substance use disorders is a complex matter that cannot be separated from their treatment. Effective treatment programs integrate parenting practices into their treatment models. Attachment based treatment practices for parents and their children have been shown to produce positive outcomes for women and their children, both within a residential program and in outpatient programs.^{1,2,3}

After participating in attachment-based parenting interventions in a residential treatment setting, mothers were found to have significant improvements in maternal sensitivity, reflective functioning, and parent-child bonding.⁴

Addressing the needs of both parents and children (individually and as a family unit) contributes to successful family outcomes. Family-focused treatment has been found to produce improvements in treatment retention, parenting attitudes, and psychosocial functioning.⁵

Parents do better in treatment when their children remain with them. In a cross-site evaluation of residential treatment programs for substance-using pregnant and parenting women, it was found that postpartum women who had their infants living with them in treatment had the highest treatment completion rates and overall longer stays in treatment, when compared with women whose children did not live with them.⁶

Two-generation interventions for parents and children affected by substance use disorders also save money. The Strengthening Families Program (SFP) demonstrated that, with an average out-of-home care rate of \$86 per child per day in the Midwest state in which it was implemented, SFP saves approximately \$16,340 per participating child in out-of-home care costs.²³ From a cost-benefit perspective, every dollar invested in SFP yields an average savings of \$9.83 in this state.⁷

**Transitioning to a Family Centered Approach:
Best Practices and Lessons Learned from Three Adult Drug Courts (2017)**

Children and Family Futures.
National Drug Court Institute.

References:

- 1 McComish, J. F., Greenberg, R., Ager, J., Essenmacher, L., Orgain, L. S., & Bacik, W. J. (2003). Family-focused substance abuse treatment: A program evaluation. *Journal of Psychoactive Drugs*, 35(3), 321–331.
- 2 Suchman, N. E., DeCoste, C., Castiglioni, N., McMahon, T. J., Rounsaville, B., & Mayes, L. (2010). The Mothers and Toddlers Program, an attachment-based parenting intervention for substance using women: Post-treatment results from a randomized clinical pilot. *Attachment and Human Development*, 12(5), 83–504. doi: 10.1080/14616734.2010.501983
- 3 Wong, J. (2009). Understanding and utilizing parallel processes of social interaction for attachment-based parenting interventions. *Clinical Social Work Journal*, 37(2), 163–174.
- 4 Wong, J. (2009). Understanding and utilizing parallel processes of social interaction for attachment-based parenting interventions. *Clinical Social Work Journal*, 37(2), 163–174.
- 5 McComish, J. F., Greenberg, R., Ager, J., Essenmacher, L., Orgain, L. S., & Bacik, W. J. (2003). Family-focused substance abuse treatment: A program evaluation. *Journal of Psychoactive Drugs*, 35(3), 321–331.
- 6 Clark, H. W. (2001). Residential substance abuse treatment for pregnant and postpartum women and their children: Treatment and policy implications. *Child Welfare*, 80(2), 179–198.
- 7 Johnson-Motoyama, M., Brook, J., Yan, Y., & McDonald, T. P. (2013). Cost analysis of the Strengthening Families Program in reducing time to family reunification among substance-affected families. *Children and Youth Services Review*, 35(2), 244–252. doi: 10.1016/j.childyouth.2012.11.008

These examples highlight the importance to ADCs of incorporating a more comprehensive and collaborative family approach into their programs. More research is needed on ADCs that are serving families and children to capture their process and outcomes with this population. The ADCs in this case study are among the few that are taking a family-centered approach and building partnerships with family drug courts, community partners, other service providers, and systems to better serve families and children.

Scope of Work for 2020-2025
Washington/Madison Adult Treatment Drug Court and
University of Arkansas for Medical Sciences
January 1, 2021 – September 30, 2026

The University of Arkansas for Medical Sciences (UAMS) has received a 5 year federal grant from SAMHSA called “Parents and Children Together” (PACT). PACT is an initiative to fill a trauma-specific services gap for children and adolescents age 3-17 who have experienced trauma. PACT will expand and enhance services for clients through trauma care management and connection to clinical and community resources. This collaborative effort between the University of Arkansas for Medical Sciences (UAMS) Research and Evaluation Division (RED) of Family and Preventive Medicine (DPFM), UAMS’ Arkansas Building Effective Services for Trauma (ARBEST), Ozark Guidance, Inc. Washington County Drug Court, and other community agencies will link children to evidence-based treatments to treat past trauma and prevent future trauma.

The target population is children of parents who have a substance use disorder (SUD), or co-occurring SUD/mental illness (COD), have experienced trauma, and who are at high risk for trauma continued inter-generational trauma. PACT will enroll participants in Washington and Madison Counties in Northwest Arkansas (NWA) participating in Drug Court.

Goals of the project are to: 1) Increase access and engagement of services among the target population; 2) Improve system capacity and infrastructure to provide effective, evidence based, culturally appropriate trauma services; and 3) Improve child/family outcomes in NWA and reduce health disparities among historically disadvantaged populations. UAMS will facilitate infrastructure development to expand and enhance access to a comprehensive and trauma-informed continuum of care and connection to resources for our population of focus. By utilizing evidence-based practices and strategies like Trauma Focused Cognitive Behavioral Therapy (CF-CBT), CPP, CPIT, quality childcare, home visiting programs, social-emotional learning and parenting education, PACT will enhance and continuously improve the delivery of evidence-based and culturally appropriate services that are effective in preventing childhood trauma and treating existing trauma symptoms.

The PACT project will provide for an imminent need in filling a gap in trauma treatment and trauma informed system service delivery for a vulnerable population at risk intergenerational trauma that has been even greater exasperated by the COVID-19 epidemic.

To address the service needs of PACT clients, three key activities for WCDC Case Managers are:

- 1) Attend Training in Evidence Based Practices
- 2) Work with the appointed Trauma Care Specialist for Case Management Support
- 3) Provide Case Management services to Drug Court Participants and their families

A sub-award contract will be executed between UAMS and Washington County outlining terms and conditions.

Calculating employee position total cost for budgeting

as of 01.31.2022

PCN TBD - Case Manager(s)

Inclusive items	How to calculate	Example
FT Salary	Rate x 2080 (80 x 26 pay periods)	45,531.00
FICA	Salary x 7.65%	3,483.12
APERS	Salary x 15.32%	6,975.35
Health benefit	\$5,592.00 as of 2022 (\$466/mo x12)	5,592.00
Life Ins. Benefit	\$132.00 as of 2022 (\$11/mo x 12)	132.00
Workers Comp	Clerical .0011 x salary x .87 modifier as of 2022	71.16
		61,784.63

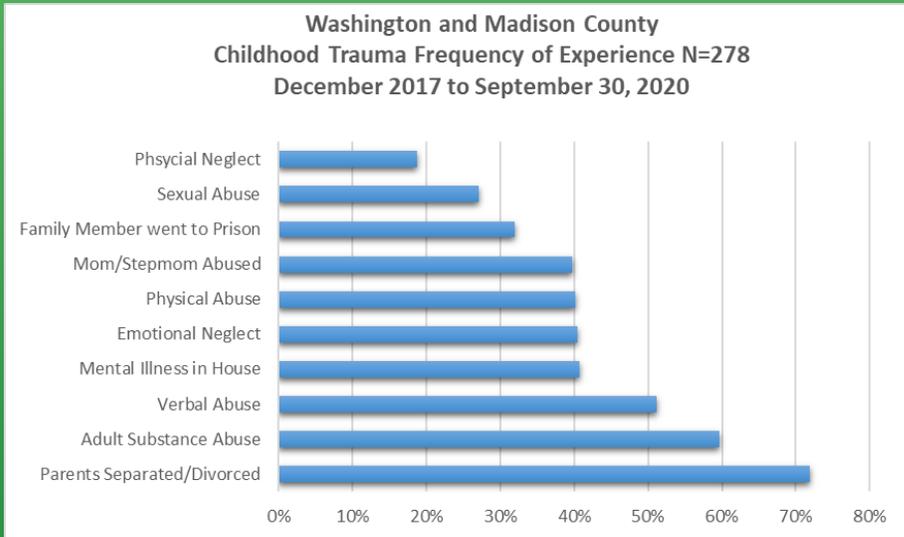
*Total to cover 50/50 salary value for 2 Case manag

Ordinance Prep

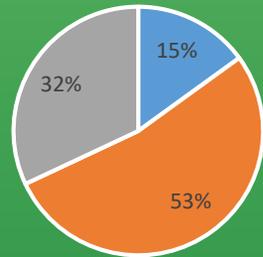
Circuit Court IV

Full Time Salaries	10000404.1001	45,531.00	
Social Security Matching	10000404.1006	3,483.12	
Employer Retirement Contribution	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	
		61,784.63	Ordinance Overall Total

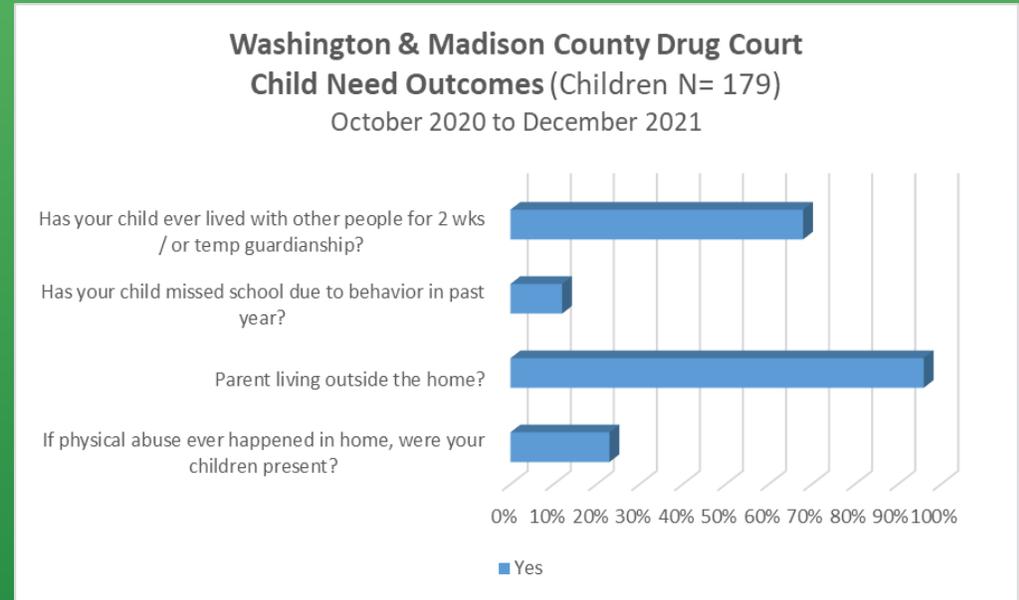
Washington & Madison County Drug Court Need for a Family-Centered Approach



Age of Children, N=179



■ Ages 0-3 ■ Ages 4-10 ■ Ages 11-18 ■



- **80% of clients report experiencing trauma in their lifetime.**
- **6% of clients report experiencing physical abuse in the past 30 days**
- **69.4% of clients have children**
- **63 children are currently in custody of the client**

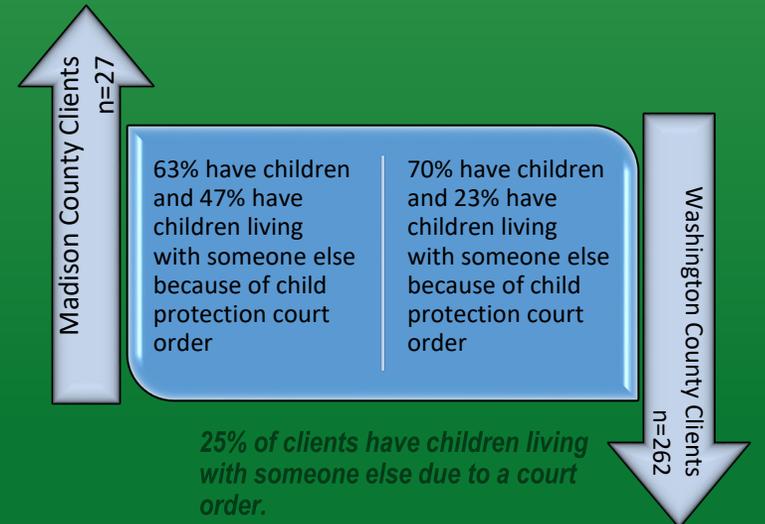
Food Insecurity

46%



Almost half of all clients have experienced food insecurity in the past year

***highlighting the needs of the children of these clients*



Subaward Notification for grant award 1H79SM084847
January 1, 2021 – September 29, 2025

Agreement between
Washington County, Arkansas
and
The Board of Trustees of the University of Arkansas
for Medical Services and on behalf of the University of Arkansas
for Medical Sciences (“UAMS”)

WHEREAS, a grant has been awarded to UAMS by the Department of Health and Human Services, Substance Abuse and Mental Health Services Administration under Grant Number: 1H79SM084847; and

WHEREAS, the grant has the potential lifespan of 5 years and the Provider shall be the Washington County Drug Court; and

WHEREAS, the Provider understands that the grant submittal and award is to provide family focused trauma care management services as a part of said grant.

NOW, THEREFORE IT IS AGREED:

- I. The Provider hereby agrees to provide family focused case management and assessment services consistent with the grant award. The Provider further agrees to participate in training provided by UAMS grant project staff outlined in the grant application. The Provider is expected to perform the following Washington County Drug Court case manager services:
 - a. Attend training in evidence based practices provided by UAMS staff;
 - b. Work with the appointed Trauma Care Specialist for Case Management Support; and
 - c. Provide family focused case management services to Drug Court participants and their families.
- II. The costs associated with the services outlined in this agreement will be \$62,781.00 per year.
- III. Terms within the grant application, all proposals, and all commitments (“project documents”) for this project are expressly incorporated into this agreement.
- IV. The Provider shall remit monthly invoices in a manner agreeable to both the Provider and UAMS.
- V. The Provider shall not be responsible for any funding, for any position, outside of the grant award other than funding appropriated by the Washington County

Quorum Court. The funding for the case management activities outlined in the relevant project documents shall cease upon expiration of the grant term on September 29, 2025. The Washington County Quorum Court may, in its sole discretion, utilize the grant funds described herein to support two positions rather than one full-time position.

- VI. This Agreement may be terminated by either party with ninety day (90) written notice.

Isis Martel, Project Director

Date

UAMS, ORSP

Date

Washington County, Arkansas

Date

A: National Child Traumatic Stress Initiative (NCTSI) Statement of Need

A1. Population. The target population for this project is children and adolescents under the age of 18 that have experienced significant trauma; specifically children whose parents have a substance use disorder (SUD), or co-occurring SUD/mental illness (COD), and are at risk of abandonment or out of home placement because of these maternal/paternal risk factors. There is a strong need for comprehensive, coordinated and trauma-informed services in Arkansas for families of children impacted by addiction. As we will highlight, this population has complex and multi-faceted treatment needs. The geographic catchment area where services will be delivered includes Northwest Arkansas with a focus on Benton, Washington and Madison Counties. We expect to serve a total of **335 children** and families in Northwest Arkansas with this funding.

A2. Extent of the Problem, Service Gaps, and Need Related to Trauma.

Arkansas has a disproportionate rate of children experiencing trauma when compared to the national average. According to the 2016-2017 National Survey of Children's Health, about 45% of US children report experiencing childhood trauma (such as physical or emotional abuse or neglect, living with someone with a drug, alcohol or serious mental health condition, exposure to violence or death of a parent) versus 55% of AR children. This survey also found that 10% of US children have experienced multiple traumatic experiences which places them at especially high risk of adverse health and negative social outcomes compared to 14% of children in Arkansas. Located in the northwest corner of AR, this part of the state has been growing at an astounding rate of 28.5 people a day. According to the US Census (2018) the population of Washington, Benton and Madison County combined is 526,050. Growth in the overall population includes growth in children and adolescents with trauma-specific needs.

Additionally, the effects of COVID-19 on already at-risk children has created an even larger gap in much needed trauma specific services in the area (Patrick, Henkhaus, Zickafoose, 2020). Based on combined 2009 to 2014 NSDUH data, an annual average of 8.7 million (12.3%) children aged 17 or younger live in households in the United States with at least one parent who had an SUD. Children whose parents have a SUD or COD are at very high risk for experiencing traumatic events and is a predictor of problems including the increased presence of crime, conflict, and violence that may be particularly detrimental to a child's social and emotional development. Exposure to conflict, violence and drug activity can be particularly harmful to children, and such experiences are common among children whose parents use drugs (Conners-Burrow NA, Johnson B, Whiteside-Mansell L, 2009). In a UAMS study of Arkansas school-age children entering treatment with their mothers, 67% reported they had witnessed grown-ups in their home hit each other, 80% had seen someone arrested, and 54% reported witnessing drug deals (McKelvey LM, Whiteside-Mansell L, Bradley RH, Casey PH, Conners-Burrow N, Barrett KW, 2011). Children exposed to violence display increased levels of PTSD, antisocial and risk taking behavior, and internalizing symptoms (Fitzgerald, McKelvey, Schiffman, Montanez, 2016). In another Arkansas study, children entering treatment with their mothers were screened for problems with anxiety and found that 35% of children reported clinically elevated symptoms of anxiety. Their experiences with violence, conflict and crime was the biggest predictor of those symptoms (Conners-Burrow, McKelvey, Kyzer, Swindle, Cheerla, Kraleti, 2012). The greatest opportunity to reduce the risk for poor outcomes involves a family-level intervention that addresses familial SUD and COD as well as the array of other family risk factors, while building protective factors in the child and family to ameliorate risk. *Children of parents with*

SUD or COD in Arkansas do not currently have routine access to evidence-based trauma-specific services. This funding announcement represents an opportunity to address this gap.

B. Proposed Implementation/Approach

B1. Goals and objectives

Number of Unduplicated Individuals to be Served with Grant Funds					
Year 1	Year 2	Year 3	Year 4	Year 5	Total
60	65	70	70	70	335
In SPARS 40	65	80	80	70	335

Goal 1: Improve access to and family acceptance of coordinated, evidence-based, trauma-centered, culturally responsive care and social support services that provide a two-generation approach to improve child/family health and well-being in order to decrease the negative effects of childhood trauma and reduce recurring traumas.

1.1 Over the course of the 5-year project, UAMS will enroll **335 unduplicated** eligible children and families into the *PACT* Project and **provide direct evidence-based mental disorder treatment and services** in trauma-informed continuum of care including screening, assessment, care management, therapy and prevention for diverse and at-risk children and adolescents.

1.2 Project leadership team (LT) and family-community engagement navigator (FCEN) will provide assertive community outreach throughout the project to notify potential referral partners and affected families about the project. By the end of Q1, an outreach and engagement strategy will be implemented and monitored for effectiveness throughout the project.

1.3 The *PACT* project will formalize active partnerships with at least 3 licensed and accredited behavioral health programs providing integrated, evidence-based trauma therapy by the end of Q1 with contract agreements, and will be maintained throughout the 5-year project.

1.4 By the end of Q1, the LT will implement referral tools and processes for client eligibility determination as measured by successful enrollment beginning no later than Q4.

1.5 No later than the 4th grant month, *PACT* will provide comprehensive, trauma care services with 1 newly hired, well-trained community health worker called the Family Community Engagement Navigator (FCEN) that have attended CHW training, trauma informed care training, and motivational interviewing.

1.6 By Q2, the Evaluator and Program Director will facilitate routine, data-driven quality-improvement strategies using the Rapid Cycle Improvement Process measured by Robert-Wood Johnsons QI checklist.

Goal 2: Increase the capacity of service providers to engage with one another and at-risk children and their families in the Northwest Arkansas area.

2.1 The University of Arkansas for Medical Sciences (UAMS) will lead efforts over the 5-year period to formalize and expand a coalition that amplifies the voices of children and families experiencing trauma and providers serving them. Membership will include the TAC by YR1 and will increase with additional partners annually by 20%.

2.2 During Grant Quarters (Q) 1 and 2 and annually thereafter, *PACT* project will provide training to partner service providers in *Motivational Interviewing (MI)*, *Trauma-Informed Approach (TIA)*, and *Two Generation Approach (TGA)* as effective interventions to engage participants in efforts to improve child/family health and social well-being.

2.3 At least annually, project leaders will inform key stakeholders including community partners, families served, and policy makers of project implementation and two-generation family outcomes as a strategy to sustain, enhance, and expand effective program components. Measures include number of meeting agendas, positive participant feedback surveys, and number of certifications obtained by partner agencies in TIC.

2.4 Improve linkage to primary care, trauma treatment, quality childcare or home visiting programming. Measures include 10% increase in formal linkages annually provided by participant and partner feedback loop collected and assessed at least quarterly.

Goal 3: Improve child and family outcomes in NWA and decrease health disparities among historically underrepresented minorities.

3.1 By Q1 complete and submit a disparities impact statement to SAMHSA.

3.2 Complete 25 eligibility screenings monthly with, at minimum, 20% from underrepresented minority populations.

3.3 Improve child trauma and/or PTSD symptoms by the 6 month follow-up; measured by statistically significant t-test or repeated measures F statistic on group mean symptoms.

3.4 Improve school attendance/performance by reducing school disciplinary actions by 10% among school age children enrolled in the program.

3.5 Improve parental SUD/COD symptoms in family engagement and functioning by the 6 month follow-up; measured by statistically significant t-test or repeated measures F statistic on group mean symptoms.

3.6 Reduce health disparities of GPRA outcomes at the 6 month follow-up among underrepresented minority groups as measured by a lack of statistical interaction on outcomes by norm vs. comparison groups.

3.7 Achieve and maintain a minimum of 90% satisfaction rate of the *PACT* project among participants and families.

3.8 Ensure that by the 6 month follow-up 100% of qualified enrolled children are receiving health insurance benefits.

B2. Implementation of Required Activities.

UAMS RED and ARBEST both have a record of strong community partnerships, innovation, and positive client outcomes. UAMS will provide leadership and decision-making for project implementation and improvements guided by project data, including evaluator, community health worker/navigator called Family-Community Engagement Navigator (FCEN), Trauma Care Managers, partners, and child-family feedback. The *PACT* Leadership Team (LT) will meet at least monthly to monitor implementation of required activities and facilitate project adjustments and ongoing performance improvements (PI) using a rapid-cycle process with formal PI meetings at least quarterly. *PACT* updates, outcomes sharing, success celebrations, and partner and client feedback will occur through coalition activities. Feedback will also be obtained through project-generated surveys. An annual LT retreat will be used to review the past year's lessons learned to inform any needed adjustments in project activities or approaches for the coming year. Recruitment and retention will be achieved via a multipronged approach where

the FCEN will provide outreach, enrollment to insurance and referral to the Trauma Care Manager who will provide assessment and placement services into trauma therapies such as CPP, TF-CBT, and PCIT. Key Activities will include:

Providing outreach and other engagement strategies to increase participation in, and access to, trauma treatment and services; and prevention services for children, adolescents, and their families who have experienced traumatic events. Outreach and Engagement will occur at the child-family and provider-agency levels using both “grass tops” and “grass roots” strategies. We expect *PACT*’s most effective outreach and engagement strategy to be the project’s well-trained community health worker/navigator called Family-Community Engagement Navigator (FCEN). FCEN will meet face-to-face with direct service providers to establish or reinforce existing relationships, obtain information updates for the Family Resource Directory, present information about the project, and seek input from direct service providers about their experienced needs, successes, gaps, barriers, and potential solutions. The FCEN will provide direct client family outreach at community events and locations where at risk children and families are likely to frequent. Based on current partnerships, we expect initial referrals to come from NWA justice systems, healthcare, housing, child welfare, community, mental health and faith-based providers. The referral base is expected to grow to include agencies providing workforce development, childcare, and other family and recovery support services. *PACT* has a ‘no wrong door’ service philosophy. We will rely on evidence-based *Motivational Interviewing* (MI) and *Trauma Informed* strategies to accelerate engagement and readiness for change at the client-family level. In an effort to better prepare partner agency staff to also provide welcoming, respectful, and effective interactions with client families, we will provide expert faculty to annually teach a daylong MI training, daylong Trauma-Informed Approach (TIA) training, and a Two Generation Approach (TGA) training.

Providing direct evidence-based mental disorder treatment and services, including screening, assessment, care management, therapy, and prevention for diverse and at-risk children and adolescents. *Evidence-based, integrated mental health disorder and trauma treatment* resources secured for this project will fill a major void identified by local, regional, and state providers serving children and families having experienced trauma. Committed, licensed and accredited EBP providers that meet the 2-year service requirement in the NWA area include: 1) UAMS ARBEST to provide integrated screening, assessments, trauma care management, and clinical supervision and training. 2) OGC, a provider of trauma therapy (CPP, TF-CBT, and PCIT), integrated family treatment and parenting supports for parents with SUD/COD will provide outpatient individual and group therapy. 3) Community partners having committed to participation in the project will provide and receive training and supportive services for trauma prevention. *Integrated Trauma Care service delivery plans* will be facilitated by the FCENs for at risk and underserved children with parents who have SUD/COD. FCENs will assist clients with access to primary care including helping in enrollment to obtain health insurance coverage for children, community supports, and facilitate children-families in making and keeping appointments. FCENs will ensure trauma care management appointments where clients will be screened and assessed are accessible and culturally responsive. *PACT* presents an opportunity to enhance and expand effective *Trauma Care management and care coordination* that facilitates access to and participation in integrated, child-family focused, and evidence-based primary and behavioral health care interventions, coordinated with social support services that are timely, respectful, understandable and acceptable to families with children experiencing trauma.

Providing services to populations of child-serving service systems. Trauma informed wrap around service provision and coordination is central to addressing the needs of our population. In addition to key trauma therapy providers, key agencies for services coordination will be AR Children and Family Services, Early Education and Child Care, Immerse AR (for parents who have aged out of foster care), Safe Families for injury prevention, Zero to Three Court Program, Washington County Drug Court, Benton County Drug Court and Juvenile justice, and more. In addition to linking families with multiple tangible resources and human supports, the FCEN will be key in facilitating collaboration among “trauma care managers” from several agencies that often interact with families in a fragmented, uncoordinated, and single purpose manner because they are accountable to *organizations* providing services rather than the *client families receiving services*. *Trauma-Informed services*, systems, programs and staff are needed for client families to feel safe, accepted, and worthy are prerequisites for successful interventions. We expect most children/families will have recent or past experiences with emotional, sexual, or physical abuse. The Trauma Care manager will offer a *Trauma Informed Approach* training each year to partnering community service agencies and their staff so they will better understand trauma’s impact on families and implement strategies that welcome families and help them feel safe to engage in services coordination.

Family-driven services. FCEN will ensure that family members are full and equal partners in their childrens’ care planning, goal setting, and services implementation when appropriate. The two generation approach will assist adult and child family members find their voice with providers and advocacy groups.

Collaborating with NCTSI - Category II, Treatment and Service Adaptation (TSA) Centers to develop, advance, or adapt interventions to improve engagement and outcomes for traumatized youth. The University of Arkansas for Medical Sciences (UAMS) will lead efforts over the 5-year period to strengthen and expand collaboration with the TSA with the development of an active, diverse, informed, and responsive coalition that amplifies the voices of children and families experiencing trauma and providers serving them to identify needs and effective interventions leading to integrated, family-focused, two generation solutions promoting long-term health and successful community living by affected families. UAMS’ Building Effective Services for Trauma (ARBEST) program created within the UAMS Psychiatric Research Institute (PRI) is a champion in Arkansas with the goal of improved care for children experiencing trauma through enhancing training, advocacy, and evaluation and will be an active partner in leading the coalition. ARBEST is applying to become a TSA this year and the PACT project will collaborate with already existing TSAs as well.

Implementing a project evaluation including process and outcomes evaluation to be submitted to SAMHSA by the end of the project period. The program evaluation will be led by the Department of Family Medicine’s Research and Evaluation Director who has extensive research and evaluation experience with programs addressing childhood trauma, evidence based treatment, and prevention. The evaluation plan includes inputs and outputs of monthly leadership team updates, quarterly quality improvement processing, biannual brief reports, and an annual project report to SAMHSA. Coalition of all of these data along with any publications and presentations created during the five year grant period will be the building blocks of the final evaluation report. The final evaluation report will be a “living document” built upon throughout the project timeline and finalized with conclusion and final results within three calendar months of the project end date.

B-3. Timeline

Table 2. Activities, Timeline and Responsible Staff

Year 1-5 Activities	Year 1	Year 2	Year 3	Year 4	Year 5	Responsible*
Hire Project Manager, Data Manager, Community Health Worker	Q1					1, 2
Complete Disparities Impact Statement	Q1					
Community Health worker trained in trauma-informed practices through SAMHSA TIPS 57	Q1, Q2					6
Staff Trainings on MI and TIC	Q1, Q2					1, 4, 5
Define leadership team and structure	Q1					1, 2,
Selection of screening tools	Q1					1, 2, 3, 4, 5, 6, 7
Define evaluation structure	Q1					1, 2, 3
Define trauma care management, individualized service plans and educational outreach	Q1					1, 4, 5
Define referral processes with all agencies	Q2					1, 2, 4
Provide stigma training, MI, TIC to partners	Q2, Q3					4, 5, 6
Enrollment of participants / link to treatment and resources	Q2, Q3, Q4	Ongoing	Ongoing	Ongoing	Ongoing	4; 6
Virtual or on-site care management and service plans	Q2, Q3, Q4	Ongoing	Ongoing	Ongoing	Ongoing	4
Follow-up care coordination / follow up of resource/referral plans	Q2, Q3, Q4	Ongoing	Ongoing	Ongoing	Ongoing	4
AR BEST clinical supervision of trauma care manager	Q2, Q3, Q4	Ongoing	Ongoing	Ongoing	Ongoing	4, 5
Community Health Worker engages community in outreach, education and recruitment	Q2, Q3, Q4	Ongoing	Ongoing	Ongoing	Ongoing	6
Conduct Needs Assessment of Community Partners who serve children.	Q3, Q4	Ongoing	Ongoing	Ongoing	Ongoing	1, 2, 3, 7
Data from baseline and follow-up assessments will be shared with partnering agencies	Q4	Q4	Q4	Q4	Q4	1, 2
Continuous data driven quality improvement	Q3, Q4	Ongoing	Ongoing	Ongoing	Ongoing	1, 2, 3, 4, 5, 6, 7
Partner surveys seeking feedback	Q4	Q4	Q4	Q4	Q4	1, 2, 3, 7
Annual progress report to SAMHSA	Q3	Q3	Q3	Q3	Q3	1, 2, 3, 7
Share lessons learned with stakeholders	Q4	Q4	Q4	Q4	Q4	1, 2
		Ongoing	Ongoing	Ongoing	Ongoing	6
		Ongoing	Ongoing	Ongoing	Ongoing	6

*First listed as primary: 1-Project Director; 2- Project Manager; 3-Evaluator; 4-Trauma Care Manager; 5-Trauma Care Supervisor; 6-Community Health Outreach Worker; 7-Data Manager

C 1. Proposed Evidence-Based Services/Practice (EBPs) The PACT project will implement the following Evidence-Based Practices (EBPs); Care management will be trauma-informed and will connect participants to the Evidence-Based Practices (EBPs). There are no expected adaptations of any of the EBPs described however, we are dedicated to continue to providing services as COVID-19 restrictions require us to remain flexible. When appropriate, services may be provided via zoom or other virtual face-to-face delivery approaches when traditional in person service delivery is not feasible.

Motivational Interviewing (MI), MI is a client-centered EBP that addresses an individual's ambivalence to change (Rubak, Sandbaek, Lauritzen, and Christensen, 2005). MI guides goal-directed conversations through which the facilitator helps the client's change process by expressing acceptance of the client and asking pertinent questions that help the client resolve the ambivalence preventing them from realizing personal goals. The four core principles of MI are: 1) Express empathy through reflective listening; 2) Roll with resistance, avoiding argument and direct confrontation; 3) Develop discrepancy between a client's goals or values and their current behavior; and 4) Support self-efficacy and optimism. *Empowering and client-focused, MI techniques are appropriate in a variety of settings and applicable to trauma treatment.* Care managers and clinical staff who interact with clients will receive training in MI utilizing this strengths-based prevention and treatment in interactions with clients.

Trauma-Informed Care (TIC), TIC is an approach "that is grounded in an understanding of and responsiveness to the impact of trauma; that emphasizes physical, psychological and emotional safety for both providers and survivors; that creates opportunities for survivors to rebuild a sense of control and empowerment." (Hopper, Bassuk and Olivet, 2010). TIC is founded on four "R's" that a trauma-informed program 1) *Realizes* the impact of trauma and understands recovery, 2) *Recognizes* signs and symptoms in clients, 3) *Responds* with appropriate practices and procedures, and 4) *Resists Re-traumatization* (SAMHSA 2014). TIC is an approach born out of a need for appropriate and healthy responses to the *experiences* of the events of childhood trauma and the *effects* of those experiences. Substance Abuse and Mental Health Services Administration (SAMHSA) and the National Child Traumatic Stress Network (NCTSN) both build an effective framework for toolkits and training for agencies. *TIC is appropriate for our population of focus because in order to achieve the best outcomes, those who have experienced trauma need to be treated in a trauma-informed approach.* All project and partner staff who interact with clients will receive training in TIC.

Child-Parent Psychotherapy (CPP), CPP is an evidence-based, manualized treatment for children ages 0-5 experiencing behavioral, attachment, and/or mental health problems, including PTSD as a result of traumatic stress. The goal of CPP is to support and strengthen the relationship between child and parent as a vehicle for restoring the child's sense of safety, attachment, appropriate affect and improving the child's cognitive, behavioral, and social functioning. The main components of CPP include psychoeducation about trauma and child development, behavioral management, enhancing safety, affective regulation, enhancing the child-parent relationship, processing of the trauma, and continuity of daily living. CPP has been shown to significantly reduce children's PTSD and behavioral difficulties, and improve children's attachment security. *CPP appropriately addresses population of focus' mental health needs of young children experiencing trauma in partnership with parent involvement beyond*

basic parenting skills by increasing caregiver warmth, decrease parenting stress, and increasing appropriate discipline strategies.

Parent Child Interaction Therapy (PCIT) PCIT, an empirically-supported, manualized parent-training therapy, is appropriate for parents whose children are in the 2-7 age range with a history of maltreatment or physical abuse. Well-designed studies have shown that PCIT is effective in improving outcomes of child physical abuse and neglect, particularly the reduction of re-reporting. The PCIT therapist, rather than interacting directly with the child, “coaches” a parent in using new skills while the parent is playing with the child. *PCIT shows considerable promise for use with both maltreating families and foster families with the potential to strengthen the foster parent/child relationship, reduce risk for placement disruptions, and increase reunification rates.*

Trauma Focused – Cognitive Behavioral Therapy (TF-CBT) Trauma Focused – Cognitive Behavioral Therapy (CF-CBT) is an evidenced-based treatment for youth aged 3 through 17. Since its development by Drs. Mannarino, Cohen and Deblinger, it has been evaluated and refined and is now documented as an exceptional treatment for improving children’s symptoms of trauma and responses. SAMHSA has recognized the TF-CBT as a model program. *This treatment is appropriate for this population of focus because children of parents with SUC/COD who are at risk for abandonment or out of home placement have a unique need for CF-CBT, additionally it spans a wide range of age appropriateness.*

Access to Primary Care: One of the CDC’s evidence-based approaches to prevent and lessen trauma effects among children is to enhance primary care for children and their parents. *Access to health insurance and connection to a primary care physician for children and parents helps to lessen both immediate and long-term harms caused by trauma.* Primary providers can screen, identify and address trauma exposures, and SUD and COD in parents. In the Treatment Improvement Protocol (TIP) 51: Substance Abuse Treatment: addressing the specific needs of women as caregivers of children including gynecological care, family planning, prenatal care, pediatric care, HIV services, treatment for infectious disease, nicotine cessation, mental health services, MAT and disability services are all services which primary care can offer or refer for.

Quality Childcare. The CDC’s evidence-based strategy of ensuring a strong start for children includes high quality childcare and pre-K programming. Quality childcare and/or pre-K programs like Head Start not only alleviate parental stress, depression and anxiety but are also associated with lower rates of abuse and neglect (Fortson, Klevens, Merrick, Gilbert, Alexander, 2016). Another evidence based strategy outlined by the CDC is social emotional skill development to teach parents and youth coping skills to handle stress, resolve conflicts, and better identify and manage emotions. Quality childcare that can provide this in Northwest AR include AR Better Chance (ABC), Head Start, Early Head Start, and Childcare Assistance (voucher program). *This evidence-based strategy is identified in SAMHSA’s treatment protocol for women and lists childcare services as recommended and reinforced by some state standards. Childcare services include daycare and preschool, family treatment for psychoeducation of addiction’s impact on family functioning, parent/child services like parenting skill education, and children’s mental health needs.*

Home Visiting. Another evidence-based strategy outlined by CDC for lessening the effects of trauma is *ensuring a strong start for children*, which includes home visiting programs. Children of parents who have substance abuse disorders will struggle more developmentally and

behaviorally in infancy, preschool, school-age, and adolescence (SAMHSA, 2012). *This strategy is especially appropriate for justice-involved mothers who have history of SUDs. Home visiting programs like Healthy Families America have shown to decrease rates of maltreatment, harsh parenting, neglect and physical and psychological abuse as well as better developmental milestones (Healthy Families America, 2019).* Home visiting programs help build trust between the parent educator and client and decrease the pervasiveness of trauma among children (Olds, et al., 1997; Luby, 2015; CDC, 2019).

D: Staff and Organizational Experience

D.1. Experience of University of Arkansas for Medical Sciences (UAMS) Applicant:

Applicant is UAMS with the College of Medicine, Department of Family and Preventive Medicine, Research and Evaluation Division (RED) leading. UAMS is the state’s only institution of professional and graduate education devoted solely to health and biological sciences. UAMS and DFPM/RED are fully committed to this project, campus-community partnerships, and to reducing health disparities. RED is experienced in collaboratively leading innovative campus-community partnerships and in grants management, evaluation, and reporting. RED focuses on family and environmental factors linked with poor health, growth, and psychosocial outcomes, and does training in early childcare, mental health, SUD, HIV, drug court, home and shelter settings. RED currently has 21 awarded grants (9 federal) with 2020 funding of \$2 million. Two staff, Program Director (PD) and Evaluator, are functioning faculty in RED. A third staff member (Co-PD) serves as faculty at RED and will serve in a mentor role to PACT PD, during her first SAMHSA PD role. These three key staff have decades-long and rich histories of collaborative, community-based projects serving marginalized, vulnerable, and underserved populations through SAMHSA and other funding. Cultural responsiveness, EBPs, evaluation, and continuous QI are priorities of both these units and are strengths of the project. Also, of importance in this project is the UAMS Building Effective Services for Trauma (ARBEST) program that was created within the UAMS Psychiatric Research Institute (PRI) when the Arkansas General Assembly approved funding to improve care for children experiencing trauma through enhancing training, advocacy, and evaluation. ARBEST supports a core team of seven psychologists, two social workers, and four staff. ARBEST has demonstrated a history of strong training capacity for community agencies and has trained over 2,000 mental-health professionals within social service agencies in evidence-based treatments for childhood trauma in 66 of Arkansas’ 75 counties. Moreover, ARBEST has trained over 10,000 stakeholders across systems to raise awareness about the impacts of trauma for child victims.

Capability and experience of EBT partner (OGC) with similar projects and populations.

Ozark Guidance Center is a private nonprofit, community mental health center (CMHC), certified as a behavioral health agency (BHA) and substance abuse treatment provider (SATP) with multiple locations in Northwest Arkansas for the past 50 years. OGC specializes in childhood trauma services including, CPP, TF-CBT, and PCIT.

D.2 Staff positions

Table 3. Staff Positions. *All staff are English-speaking and culturally responsive.*

Role- Name of staff - % FTE	Qualifications/Experience w/services to population
PD, Martel * (0.50 FTE) UAMS DFPM	Extensive experience federal grant PD and evaluation; 15 yr collaborative partnership with partners
ARBEST Collaborator, Edge (0.01 FTE)- UAMS AR BEST	20 years of research experience in childhood trauma, pediatric behavioral and mental health. Authored 69 peer reviewed publications and history of 27 completed or ongoing grants/contracts in the field.
Evaluator, Whiteside-Mansell (0.10 FTE) –UAMS DFPM	25 years of experience in evaluation and assessment; tool development for parenting/ child development, childhood trauma research.

Consultant, Zielinski (0.05 FTE) – UAMS PRI	8 years of comprehensive programming and evaluation development & clinical work with justice-involved women, trauma exposure and mental health in Arkansas including 30 peer reviewed publications
Program Manager, UAMS TBH * (0.50 FTE)	Will require coordination experience with previous SAMHSA grants, strong working relationship and familiarity with key community partners.
Data Manager, UAMS TBH (0.25 FTE)	Will require data management experience on previous federal or SAMHSA grants, familiarity with data management software.
Trauma Care Manager; Local Community service partner(s), (1.0 FTE)	Located at local partner site(s) for direct care. Will receive Trauma Care Management training with ongoing support from FCEN.
Clinical TCM Supervisor, ARBEST (0.10 FTE)	Specializing in trauma-informed care since 2009, LCSW with clinical supervision experience
Family-Community Engagement Navigator, UAMS TBH (0.50 FTE)	Experience in outreach education and comfort level with target community.

Commented [MID1]: This is the proposed WDC position(s)

* Key Staff

E. Data collection and performance measurement

E1. The project was designed with the recognition that frequent gathering of information, analysis, and feedback are critical to ensuring project goals are met. The evaluation plan will be designed to A) meet reporting needs for SAMHSA following GPRA NOMS standards; B) incorporate key process and infrastructure outcomes including performance measures needed for quality improvement efforts and population outcomes; C) report project-specific outcome data measures including number of individuals screened; number of individuals (parents and children) receiving services; and number of individuals receiving linkages to trauma system referrals; D) assess the degree to which the evidence-based practices are implemented with fidelity; and E) measure community outcome improvements as a result of the project for participants. The evaluation will include a process designed to assess the quality of implementation and provide timely information for continuous improvement through a rapid-cycle quality improvement (QI) design. The **process evaluation** will inform population outreach planning decisions, provide information for the **project performance assessment**, and document the effectiveness of implementation strategies of evidence-based interventions. The **outcome evaluation** will assess program effectiveness with regard to participant level and aggregate outcomes including those outlined in the Disparities Impact Statement. Both the process and outcome evaluation pieces will be instrumental in monitoring the program’s needs and progress towards goals identified in B.1 and will guide decisions in managing activities.

Ability to Conduct Evaluation: The PD and Evaluator have extensive experience with successful SAMHSA grant implementation and evaluation as well as fostering existing, long-term community partnerships necessary for success. This evaluation was designed by a knowledgeable and experienced lead evaluator who has worked on numerous successful federal grant evaluations including 10 SAMHSA projects, and who has over 15 years of experience working with populations with histories of trauma and SUD. In past evaluations this team has achieved >80% six-month GPRA follow-up rate among the hardest to track and populations.

Recruitment and retention and data plan: All clients participating in the project will be asked to participate in the evaluation. They will be provided an evaluation information sheet and/or informed consent (depending on IRB exemption category) by a trained research assistant. The trauma care manager and outreach community health worker will assist in tracking and locating clients in order to conduct the data collection in face-to-face (or virtual) private, confidential

interview format. Participants will be asked to complete the intake interview to include the GPRA and other instruments included in attachment 2. Data will be entered into the secure SAMHSA SPARS data base, and into UAMS secure REDCAP and SPSS for statistical analysis. Repeated-measures designs will examine the durability of intervention effects. Multivariate approaches will be used with correlated dependent variables. Multiple regression models will examine the extent to which various participant (i.e., group membership, position in community) or program characteristics (i.e., satisfaction) serve as mediators or moderators of outcomes (i.e., maintained improved health access, increased referrals etc.) and will guide decisions in managing the project.

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 GRADE OF
THE GIS MAPPING SPECIALIST POSITION
IN THE IT BUDGET; AND APPROPRIATING
\$57,544.06 FROM VARIOUS FUNDS TO
VARIOUS BUDGETS FOR 2022.**

WHEREAS, the Washington County Information Technology
Department requested the GIS Mapping Specialist Position in its 2022 Budget; and

WHEREAS, that position was originally created to reflect
certain job responsibilities and duties; and

WHEREAS, as a result of additional job responsibilities and
duties assigned to that position, the position was regraded to reflect those changes.

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

ARTICLE 1. The grade of the personnel position GIS
Mapping Specialist, Grade 16 (Position 0115062) in the Information Technology Budget
of the General Fund (10000115) and in the Road Department Budget in the Road Fund
(20000200), is hereby changed to Grade 26 for 2022.

ARTICLE 2. There is hereby appropriated \$28,772.03 from
the unappropriated reserves of the Road Fund (2000) to the following line items in the
Road Department Budget for 2022:

Salary Full-Time	20000200.1001	\$23,397.60
Social Security Matching	20000200.1006	1,789.92
Noncontributory Retirement	20000200.1008	3,584.51

42 **ARTICLE 3.** There is hereby appropriated \$28,772.03 from
43 the unappropriated reserves of the General Fund (1000) to the following line items in the
44 Information Technology Budget for 2022:

45			
46	Salary Full-Time	10000115.1001	\$23,397.60
47	Social Security Matching	10000115.1006	1,789.92
48	Noncontributory Retirement	10000115.1008	3,584.51
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59 _____
60 JOSEPH K. WOOD, County Judge

_____ DATE

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66 BECKY LEWALLEN, County Clerk

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71 Introduced by: **JP Lisa Ecke**

72 Date of Adoption:

73 Members Voting For:

74 Members Voting Against:

75 Members Abstaining:

76 Members Absent:

77
78
79 Committee History: Personnel Committee (2-7-2022); Passed to Finance & Budget

80 Quorum Court History:

81



Date Revised: January 25, 2022

GIS Manager

Job Code:	26
Exempt:	Yes
Department:	Information Technology
Reports To:	Technology Director
Location:	Washington County Courthouse

SUMMARY:

The GIS Manager directs, coordinates, and monitors Washington County's Geographic Information System (GIS) activities in the County Judge's Office, Assessor's Office, Sheriff's Office, the Department of Emergency Management, the County Clerk's Office, the Road Department, and the Planning Department. The position creates a clear vision for enterprise GIS development to support the GIS goals of the County. Other duties involve the implementation of new GIS solutions, participation in the creation and or maintenance of policies, standards, baselines, guidelines and procedures pertaining to GIS. Relies on extensive experience and judgment to plan and accomplish goals. May provide consultation and is considered to be the top-level contributor/specialist. Works with elected officials to set GIS priorities. Expected to be fully aware of the enterprise's GIS goals as established by its stated policies, procedures and guidelines and to actively work towards upholding those goals. Furthermore, the position also designs and develops mapping applications and geo-processing tools to support GIS. Additionally the incumbent directly supervises 2-3 GIS technicians and insures all county mapping functions are fulfilled. The incumbent coordinates with the Information Technology Director and other Information Technology staff, elected official and department heads, regarding GIS support functions.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Creates custom GIS applications to meet specific user needs, ranging from spatial data conversion programs to interface designs that support inexperienced users.
- Participates in the planning and design of enterprise GIS architecture, in coordination with the IT Director and IT Staff.
- Understands customer requirements and develops GIS applications, GIS mapping responsibilities, countywide mapping functions, and automation tools to meet the County's business needs.



- Creates and maintain process automation related to data maintenance.
- Develops and maintain geospatial datasets.
- Maintains GIS software programs for County Offices.
- Responsible for GIS Analysis, GIS Modeling, Data Integration & Conversion, Geocoding, and Geomatics.
- Responsible for supervising a team of 2-3 GIS technicians in multiple offices, including work assignments, delegation and oversight.
- Serves as subject matter expert on GIS and assures effective communication of GIS system issues.
- Analyzes problems and recommends solutions to meet standards and guidelines; prepares special and recurring reports and proposals for work projects, contracts, and GIS development plans.
- Analyzes spatial data to discover patterns and trends through the use of ESRI software.
- Recommends new GIS technologies and techniques for application development.
- Mentors Junior and Mid-level GIS team members to ensure skills transfer for systems under this position's oversight.
- Serves as final tier of internal support escalation for GIS Systems.
- Leads large scale GIS projects for the IT Department under the guidance of the IT Director and IT Project Manager.
- Conducts use-case analysis of business functions to establish GIS application requirements and geospatial data model requirements.
- Participates in the creation of enterprise GIS documents (policies, standards, baselines, guidelines and procedures) in coordination with the IT.
- Develops mapping applications and tools.
- Provides quality assurance/quality control (QA/QC) of GIS data entry and related GIS application integration.
- Produces reports that utilize geographic data.



WASHINGTON COUNTY

Job Description – GIS Manager

- Attend GIS and, attend conferences as an attendee and speaker, and participate in Northwest Arkansas Regional Planning meetings.
- Performs simple to complex spatial analysis to assist with information gathering and decision-making, including the ability to create and run models in ArcGIS, write scripts using Python, and perform network and 3D analysis.
- Provides technical assistance and support for GIS users, including troubleshooting, diagnostics, problem resolution and general question response.
- Develops web mapping applications and geo-processing tools to support GIS.
- Conducts end user training and develop end user documentation, which may include classroom and face to face training.
- Manages special projects, which may include prioritizing, training and guiding other employees in the Countyt.
- Coordinates with other governmental entities to ensure compatibility of data, and compliance with regional and state standards.
- Meets with supervisors, vendors, and others to solicit cooperation and resolve problems.
- Responds in a courteous and professional manner to requests for information and services from
- County staff, citizens, other governmental agencies, businesses, and non-profit organizations.
- Independent judgment, discretion and due diligence must be consistently exercised in the performance of the job duties and responsibilities. Maintain confidentiality of information as appropriate.
- Carries out duties independently with little to no supervision.
- Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.



EDUCATION AND EXPERIENCE

Bachelor's Degree in Geographic Information Systems, Computer Science, Geography, Surveying, and Engineering or related field, plus (8) years of experience. Three years of experience in the use of ArcGIS Desktop and its related extensions and relational databases. 5 years of management and supervisory experience over multiple member staff preferred. Proficiency with Python and other front end design languages such as HTML, and CSS is also preferred. One year of project management experience with budget responsibilities must be included in the three years of experience. Broad knowledge of such fields as computer programming, systems, GIS Systems. Spatial analysis, etc.

Thorough understanding of project/program management techniques and methods. The incumbent for this position would example outstanding leadership and organizational skills, excellent communication skills and excellent problem solving skills.

Must be able to organize work so as to work with limited supervision and use own judgment to resolve problems in a timely and proficient manner. Knowledge of computer terminology and a need for accuracy and attention to detail is required. Good communication and problem solving skills as well as analytical ability are necessary. Machine skills include computer, printers, imaging computer systems, fax machine, copier and calculator.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

ESRI ArcGIS Enterprise Administration, ESRI ArcGIS Geodata Management, and ESRI ArcGIS Desktop Professional.

SOFTWARE SKILLS REQUIRED

Advanced: Database, Other, Programming Languages

Basic: Alphanumeric Data Entry, Word Processing/Typing

COMMUNICATION SKILLS

Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public. Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method,



manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of small organizational component and the organization's clientele.

MATHEMATICAL SKILL

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

SOFTWARE SKILLS REQUIRED

Intermediate: 10-Key, Accounting, Alphanumeric Data Entry, Spreadsheet, Word Processing/Typing
Basic: Contact Management, Presentation/PowerPoint

Advanced: Must possess strong computer skills with understanding of Command Line. 3+ years professional experience in GIS application design, development, and implementation. Fluency in ESRI products and technology. Experience with back-end development utilizing technologies including .Net and SQL Server. Understanding of application architecture best-practices and current County GIS Mapping Platform.

MENTAL DEMAND

Intense mental demand. Operations requiring sustained directed thinking to analyze, solve, or plan highly variable, administrative, professional, or technical tasks involving complex problems or mechanisms.

ANALYTICAL ABILITY / PROBLEM SOLVING

Oversight. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretative, and constructive thinking in varied situations covering multiple areas of the organization.



SUPERVISORY RESPONSIBILITIES

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Regularly responsible for funds, building premises, inventory, or other property owned, controlled, or leased by the organization and, in addition, may have temporary custody and responsibility of patron property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above would range from \$1,000,000 to \$10,000,000.

ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

ACCOUNTABILITY

FREEDOM TO ACT

Moderately directed. Freedom to act is given by upper level management guided by general policies and objectives that are reviewed by top management.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.



IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Network engineering and support, telecom engineering/support and comprehensive management of computer applications/programming and analysis, tech lead, database analyst iii, policy lead, staff, development/implementation and/or program manager.

Computer senior software programming, debug problem detection, senior database analyst, Network development, and senior project manager.

WORKING CONDITIONS

Periodically exposed to such elements as noise, intermittent standing, walking, pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by



WASHINGTON COUNTY
Job Description – GIS Manager

an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, low physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which are not as varied as those positions with high-level diversity and decision-making.

While performing the functions of this job, the employee is regularly required to stand, sit, use hands to finger, handle, or feel, talk or hear; frequently required to reach with hands and arms, stoop, kneel, crouch, or crawl; and occasionally required to walk, climb or balance. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; color vision; peripheral vision; and ability to adjust focus.

SIGNATURE SECTION:

This job description has been approved by all levels of management:

HR Director: _____

Employee signature below constitutes employee's understanding of the requirements, essential functions, and duties of the position.

Employee _____ Date _____

FUND 1000

PCN	TITLE	2022 FINAL	2022 FINAL	2022 SALARY	2022 GRADE	BUDGET INCREASE	BUDGET INCREASE	BUDGET INCREASE	OVERALL TOTAL
		BUDGET SALARY	BUDGET GRADE	UPDATE REQUEST	CHANGE	SALARY	FICA/MEDI	APERS	
						LINE 1001	LINE 1006	LINE 1008	INCREASE
0115062	GIS MAPPING SPECIALIST	\$20,324.00	16	\$43,721.60	26	\$23,397.60	\$1,789.92	\$3,584.51	\$28,772.03
0115062	*Road portion of this position	\$20,324.00	16	\$43,721.60	26	\$23,397.60	\$1,789.92	\$3,584.51	\$28,772.03
						\$46,795.20	\$3,579.83	\$7,169.02	\$57,544.06

Ordinance Lines

INFORMATION TECHNOLOGY

10000115.1001	SALARIES FULL TIME	\$23,397.60
10000115.1006	SOCIAL SECURITY MATCHING	\$1,789.92
10000115.1008	EMPLOYER RETIREMENT CONTRIBUTION	\$3,584.51
20000200.1001	SALARIES FULL TIME	\$23,397.60
20000200.1006	SOCIAL SECURITY MATCHING	\$1,789.92
20000200.1008	EMPLOYER RETIREMENT CONTRIBUTION	\$3,584.51
		\$57,544.06 OVERALL ORDINANCE TOTAL

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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 PROJECTING REVENUES
AND CARRYOVER TOTALING \$7,496,055.79
IN VARIOUS FUNDS; AND APPROPRIATING
EXPENDITURES OF \$7,496,055.79 TO
VARIOUS FUNDS AND BUDGET LINE ITEMS
FOR 2022.**

WHEREAS, the Washington County Grants Department is obligated to rollover grant fund balances into the 2022 budget.

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

ARTICLE 1. There are hereby projected revenues and carryover totaling \$7,496,055.79 as detailed in 'Attachment A' and summarized by Fund as follows for 2022:

3501	HIDTA	549,548.52
3503	Rural Community Grant Fund	11,083.82
3510	JDC Grant Fund	30,421.46
3511	DEM Grant Fund	1,033,083.73
3513	Drug Court Grant Fund	748,951.93
3514	Law Enforcement Grant Fund	12,251.15
3515	Animal Shelter Grants	4,108.72
3519	Juvenile Court Grant Fund	32,965.98
3525	Emergency Rental Assist 1	24,243.55
3526	Emergency Rental Assist 2	5,047,977.79
3550	Crisis Stabilization Unit Grant	1,419.14

30 **ARTICLE 2.** There are hereby appropriated expenditures
31 \$7,496,055.79 to various funds and budget line items as detailed in 'Attachment B' and
32 summarized by Fund as follows for 2022:
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3501	HIDTA	549,548.52
3503	Rural Community Grant Fund	11,083.82
3510	JDC Grant Fund	30,421.46
3511	DEM Grant Fund	1,033,083.73
3513	Drug Court Grant Fund	748,951.93
3514	Law Enforcement Grant Fund	12,251.15
3515	Animal Shelter Grants	4,108.72
3519	Juvenile Court Grant Fund	32,965.98
3525	Emergency Rental Assist 1	24,243.55
3526	Emergency Rental Assist 2	5,047,977.79
3550	Crisis Stabilization Unit Grant	1,419.14

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JOSEPH K. WOOD, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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48 Introduced by: **JP Patrick Deakins**
49 Date of Adoption:
50 Members Voting For:
51 Members Voting Against:
52 Members Abstaining:
53 Members Absent:
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56 Committee History:
57 Quorum Court History:
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2022 BUDGET FOR GRANTS - REVENUE				ATTACHMENT "A"	
FUND		LINE ITEM		REVENUE	TOTALS
3501	HIDTA	7109	OTHER FEDERAL GRANTS	549,548.52	549,548.52
3503	RURAL COMMUNITY GRANTS FUND	6999	CARRYOVER	11,083.82	11,083.82
3510	JDC GRANT FUND	6999	CARRYOVER	30,421.46	30,421.46
3511	DEM GRANT FUND	6999	CARRYOVER	96,380.73	
		7109	OTHER FEDERAL GRANTS	896,707.00	
		8710	RENT/LEASE	39,996.00	1,033,083.73
3513	DRUG COURT GRANT FUND	7109	OTHER FEDERAL GRANTS	748,951.93	748,951.93
3514	LAW ENFORCEMENT GRANT FUND	6999	CARRYOVER	12,251.15	12,251.15
3515	ANIMAL SHELTER GRANTS	6999	CARRYOVER	4,108.72	4,108.72
3519	JUVENILE COURT GRANT	6999	CARRYOVER	32,965.98	32,965.98
3525	EMERGENCY RENTAL ASSISTANCE 1	6999	CARRYOVER	24,243.55	24,243.55
3526	EMERGENCY RENTAL ASSISTANCE 2	6999	CARRYOVER	1,645,162.79	
		7109	OTHER FEDERAL GRANTS	3,402,815.00	5,047,977.79
3550	CSU GRANT	7010	STATE GRANTS	1,419.14	1,419.14
			TOTAL REVENUE		7,496,055.79

2022 Budgets for Grants - Expenditures				Attachment "B"
FUND/DEPT	GRANT NAME	LINE ITEM	DESCRIPTION	AMOUNT
35010525	HIDTA 2021	3103	SPECIAL PROJECTS	287,806.52
35010526	HIDTA2022	3103	SPECIAL PROJECTS	261,742.00
FUND 3501 TOTAL				549,548.52
35030603	BRENTWOOD COMMUNITY GRANT	2001	GENERAL SUPPLIES	618.66
		2002	SMALL EQUIPMENT	9,087.50
		2020	BUILDING MATERIALS & SUPPLIES	700.00
		3009	OTHER PROFESSIONAL SERVICES	320.00
		3062	UTILITIES - WATER	357.66
FUND 3503 TOTAL				11,083.82
35100538	JDC-GIA 2021/2022	2001	GENERAL SUPPLIES	7,000.00
		2002	SMALL EQUIPMENT	4,841.46
		2003	JANITORIAL SUPPLIES	4,000.00
		2005	FOOD	3,000.00
		3009	OTHER PROFESSIONAL SERVICES	2,000.00
		3090	DUES & MEMBERSHIPS	2,000.00
		3101	TRAINING & EDUCATION	4,820.00
		3102	SOFTWARE SUPPORT MAINT AGRMT	2,760.00
FUND 3510 TOTAL				30,421.46
35110547	MRC 2013	2002	SMALL EQUIPMENT	342.41
35110570	DEM RADIO SYSTEM	2001	GENERAL SUPPLIES	7,866.00
		2002	SMALL EQUIPMENT	3,144.88
		2007	FUEL, OIL, & LUBRICANTS	3,515.46
		2023	PARTS & REPAIRS	40,116.15
		2024	MAINTENANCE & SERVICE CONTRACTS	37,243.93
		3009	OTHER PROFESSIONAL SERVICES	40,851.35
		3060	UTILITIES - ELECTRIC	143.29
		3108	PROPERTY TAX	3,153.26
35110579	2020 SWAT	2002	SMALL EQUIPMENT	203,269.00
		3101	TRAINING/EDUCATION	59,500.00
		4005	VEHICLES	25,000.00
35110580	2020 USAR	2002	SMALL EQUIPMENT	128,069.00
		2023	PARTS AND REPAIRS	10,000.00
		3101	TRAINING/EDUCATION	94,000.00
		4004	MACHINERY & EQUIPMENT (OTHER)	108,000.00
35110581	2020 WMD/CBRN	2002	SMALL EQUIPMENT	268,869.00
FUND 3511 TOTAL				1,033,083.73
35130495	SAMHSA 2021/2022	1002	SALARIES, PART TIME	24,245.60
		1006	SOCIAL SECURITY MATCHING	1,854.85
		1008	NONCONTRIBUTORY RETIREMENT	3,108.64
		1009	HEALTH INSURANCE MATCHING	5,592.13
		1016	LIFE INSURANCE	131.73
		2001	GENERAL SUPPLIES	13,909.68
		2004	MEDICINE & DRUGS	7,062.81
		3006	MEDICAL, DENTAL, HOSPITAL	138,878.00
		3009	OTHER PROFESSIONAL SVCS	61,801.07
		3031	COMMON CARRIER	1,468.94
		3094	MEALS & LODGING	3,610.48
35130524	VETERANS TREATMENT COURTS	2001	GENERAL SUPPLIES	2,008.00
		2002	SMALL EQUIPMENT	14,864.00
		3009	OTHER PROFESSIONAL SVCS	379,736.00
		3030	TRAVEL	38,408.00
		3070	RENT-LAND AND BUILDINGS	52,272.00
FUND 3513 TOTAL				748,951.93
35140577	SCAAP 2018	2001	GENERAL SUPPLIES	(2,545.33)
		2002	SMALL EQUIPMENT	44,360.00
		2009	COMPUTER/IT EQUIPMENT	0.06
		2023	PARTS AND REPAIRS	(38,870.00)
		3021	POSTAGE	0.09
35140578	SCAAP 2019	2001	GENERAL SUPPLIES	(7,326.00)
		2002	SMALL EQUIPMENT	74,432.94
		2011	DETAINEE SUPPLIES	(8,600.61)

2022 Budgets for Grants - Expenditures				Attachment "B"
FUND/DEPT	GRANT NAME	LINE ITEM	DESCRIPTION	AMOUNT
		3054	OTHER SUNDRY INSURANCE	(45,000.00)
		3101	TRAINING/EDUCATION	(4,200.00)
			FUND 3514 TOTAL	12,251.15
35160308	ANIMAL SHELTER PROJECT FUND	3009	OTHER PROFESSIONAL SVCS	4,108.72
			FUND 3516 TOTAL	4,108.72
35190541	JUVENILE OFFICER GRANT	2001	GENERAL SUPPLIES	311.79
		2005	FOOD	2,842.19
		2021	PAINTS AND METALS	(22.45)
		3009	OTHER PROFESSIONAL SVCS	17.57
35190542	JUVENILE COURT TITLE 2	2001	GENERAL SUPPLIES	5,416.88
		2002	SMALL EQUIPMENT	4,500.00
		2005	FOOD	2,000.00
		2006	CLOTHING/UNIFORMS	3,000.00
		3009	OTHER PROFESSIONAL SVCS	14,900.00
			FUND 3518 TOTAL	32,965.98
35250523	EMERGENCY RENTAL ASSISTANCE 1	2001	GENERAL SUPPLIES	(869.11)
		3009	OTHER PROFESSIONAL SVCS	37,033.90
		3014	PASS THROUGH PAYMENTS	1,774.15
		3021	POSTAGE	(1,114.14)
		3022	CELL PHONE	(131.25)
		3040	ADVERTISING AND PUBLICATIONS	(12,450.00)
			FUND 3525 TOTAL	24,243.55
35260528	EMERGENCY RENTAL ASSISTANCE 2	3014	PASS THROUGH PAYMENTS	5,047,977.79
			FUND 3526 TOTAL	5,047,977.79
35500340	CSU GRANT	3009	OTHER PROFESSIONAL SERVICES	1,419.14
			FUND 3550 TOTAL	1,419.14
			TOTAL APPROPRIATIONS	7,496,055.79

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JOSEPH K. WOOD, County Judge

DATE

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 \$109,386.00 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) TO THE VEHICLES LINE ITEM IN THE ENVIRONMENTAL AFFAIRS BUDGET (10000702) FOR 2022.

WHEREAS, in 2021, Environmental Affairs budgeted for and ultimately purchased a grapple truck, pursuant to A.C.A. 14-22-101, et seq.; and,

WHEREAS, that grapple truck will permit the removal of large, bulky items that have been illegally dumped along county roads; and,

WHEREAS, due to unforeseen complications related to the national supply chain, the vehicle’s delivery took longer than expected and was not purchased in time to utilize the money appropriated to the 2021 Environmental Affairs Budget; and

WHEREAS, to ensure the lawful purchase of that grapple truck, an ordinance is necessary to re-appropriate the unspent money to the 2022 Budget.

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

ARTICLE 1. There is hereby appropriated the amount of \$109,386.00 from unappropriated reserves in the General Fund (1000) to the Vehicle line item in the Environmental Affairs Budget (10000702.4005) for 2022.

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JOSEPH K. WOOD, County Judge

DATE

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 \$33,020 FROM THE ANIMAL SHELTER SPECIAL PROJECTS FUND TO VARIOUS LINE ITEMS IN THE ANIMAL SHELTER SPECIAL PROJECTS BUDGET FOR 2022.

WHEREAS, the Washington County Animal Shelter has a dedicated special projects fund that collects donations for the purpose of completing special projects at the Animal Shelter; and,

WHEREAS, the Animal Shelter desires to utilize some of those donated funds to complete necessary special projects for 2022.

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

ARTICLE 1. There is hereby appropriated the amount of \$33,020.00 from unappropriated reserves in the Animal Shelter Special Projects Fund (1825) to the following line items in the Animal Shelter Special Projects Budget for 2022:

Other Professional Services	18250529.3009	\$10,500.00
Small Equipment	18250529.2002	22,520

JOSEPH K. WOOD, County Judge

DATE

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44 BECKY LEWALLEN, County Clerk

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46 Introduced by:

47 Date of Adoption:

48 Members Voting For:

49 Members Voting Against:

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51 Members Absent:

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54 Committee History:

55 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 \$335,785.55 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE ENGINEERING/ARCHITECTURE LINE ITEM IN THE AMERICAN RESCUE PLAN ACT BUDGET (30460568.3004) FOR 2022.

WHEREAS, on August 19, 2021, the Washington County Quorum Court adopted Ord. 2021-74 and Ord. 2021-75; and,

WHEREAS, those ordinances appropriated money from the American Rescue Plan Act Fund to the Engineering/Architecture line item in the American Rescue Plan Act Budget to address Covid-19 in the Juvenile Justice Building and the Washington County Jail, respectively; and,

WHEREAS, those appropriated funds went largely unspent in 2021, and it is necessary that the Quorum Court re-appropriate those funds for 2022 to accomplish the lawful purpose of those Ordinances.

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

ARTICLE 1. There is hereby appropriated the total amount of \$335,785.55 from the American Rescue Plan Act Fund (3046) to the Engineering/Architecture line item in the American Rescue Plan Act Budget (30460568.3004) for 2022 for the following projects:

<u>Project</u>	<u>Remaining Balance</u>
Juvenile Justice Building	\$250,000.00
Washington County Jail	85,785.55

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JOSEPH K. WOOD, County Judge

DATE

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 RECOGNIZING ADDITIONAL REVENUE OF \$134,118.65; AND, APPROPRIATING \$134,118.65 FROM UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF’S BUDGET (0400) AND JAIL BUDGET (0418) FOR 2022.

WHEREAS, the Washington County Sheriff’s Office routinely provides law enforcement services for special events throughout the County for which it receives payment; and,

WHEREAS, Washington County has received additional revenue in the amount of \$134,118.65 for special event services provided by the Washington County Sheriff’s Office.

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

ARTICLE 1. There is hereby appropriated the total amount of \$134,118.65 from the General Fund (1000) to the following line items in the following budgets for 2022:

<u>Sheriff’s Budget</u>		
Overtime	10000400.1005	\$ 62,548.59
Social Security	10000400.1006	4,784.85
Noncontributory Retirement	10000400.1008	9,581.09
Workers Compensation	10000400.1010	2,101.42
<u>Jail Budget</u>		
Overtime	30170418.1005	43,618.12
Social Security	30170418.1006	3,336.74

42 Noncontributory Retirement 30170418.1008 6,682.35
43 Workers Compensation 30170418.1010 1,465.49
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49 JOSEPH K. WOOD, County Judge DATE
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55 BECKY LEWALLEN, County Clerk
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58 Introduced by: **JP Patrick Deakins**

59 Date of Adoption:

60 Members Voting For:

61 Members Voting Against:

62 Members Abstaining:

63 Members Absent:
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66 Committee History:

67 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 RECOGNIZING REVENUE IN THE AMOUNT OF \$19,550.00 IN THE ANIMAL SHELTER GRANT FUND; AND, APPROPRIATING \$19,550.00 FROM THE ANIMAL SHELTER GRANT FUND (3515) TO THE ANIMAL SHELTER GRANT FUND BUDGET (35150308) FOR 2022.

WHEREAS, the Animal Shelter desires to utilize two local grants awarded from the Best Friends Animal Society; and,

WHEREAS, those grants were an \$800.00 award for medicine/medical supplies and \$18,750.00 for a Pet Retention and Identification Program.

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

ARTICLE 1. There is hereby recognized revenue in the total amount of \$19,550.00 in the Animal Shelter Grant Fund (35150308.8781).

ARTICLE 2. There is hereby appropriated the total amount of \$19,550.00 from the Animal Shelter Grant Fund (35150308.8781) to the following line items in the Animal Shelter Grant Fund Budget for 2022:

General Supplies	35150308.2001	\$8,800.00
Small Equipment	35150308.2002	4,700.00
Medicine & Drugs	35150308.2004	800.00
Fuel, Oil, & Lubricants	35150308.2007	250.00
Advertising/Publications	35150308.3040	5,000.00

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JOSEPH K. WOOD, County Judge

DATE

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 \$15,883.80 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO VARIOUS LINE ITEMS IN THE VETERAN SERVICES BUDGET (10000800) FOR 2022.

WHEREAS, part-time money for the Veteran Services Department was inadvertently excluded from the final approved Budget for 2022; and,

WHEREAS, the Quorum Court desires to appropriate money to support a necessary part-time position.

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

ARTICLE 1. There is hereby appropriated the total amount of \$15,883.80 from the unappropriated reserves in the General Fund (1000) to the following line items in the Veteran Services Budget for 2022:

Salaries, Part-Time	10000800.1002	\$12,916.80
Social Security Matching	10000800.1006	988.14
Noncontributory Retirement	10000800.1008	1,978.86

JOSEPH K. WOOD, County Judge

DATE

41 BECKY LEWALLEN, County Clerk

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43 Introduced by: **JP Patrick Deakins**

44 Date of Adoption:

45 Members Voting For:

46 Members Voting Against:

47 Members Abstaining:

48 Members Absent:

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51 Committee History:

52 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 \$404,265; AND, APPROPRIATING SAID \$404,265 TO VARIOUS FUNDS IN VARIOUS BUDGETS FOR 2022.

WHEREAS, the Washington County Road Department and Environmental Affairs Department have auctioned off unnecessary items and the County is in receipt of proceeds from the sale of those items in the amount of \$404,265; and,

WHEREAS, the Quorum Court desires to appropriate said money back into the appropriate budgets for 2022.

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

ARTICLE 1. There is hereby recognized revenue in the amount of \$6,000.00 in the unappropriated reserves of the General Fund (1000); and hereby appropriated \$6,000.00 from the unappropriated reserves of the General Fund (1000) to the Other Professional Services line item in the Environment Affairs Budget (10000702.3009) for 2022.

ARTICLE 2. There is hereby recognized revenue in the amount of \$398,265.00 in the unappropriated reserves of the Road Fund (2000); and hereby appropriated \$398,265.00 from the unappropriated reserves of the Road Fund (2000) to the Machinery and Equipment line item in the County Road Budget (20000200.4004) for 2022.

JOSEPH K. WOOD, County Judge

DATE

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BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining: None

Members Absent: None

Committee History:

Quorum Court History: