



**WASHINGTON COUNTY, ARKANSAS**  
**County Courthouse**

**MEETING OF THE**  
**WASHINGTON COUNTY QUORUM COURT**  
**FINANCE AND BUDGET COMMITTEE**

Tuesday April 12, 2022  
6:00 PM  
Washington County Quorum Court Room

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Sam Duncan – Vice-Chair  
Lance Johnson  
Sean Simons

Patrick Deakins - Chair

Bill Ussery  
Shawndra Washington  
Jim Wilson

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**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)**

**NEW BUSINESS**

7. **CHAIRMANS COMMENTS FOR 2023 BUDGET PROCESS**

8. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$76,355.74 IN THE GENERAL FUND; AND, APPROPRIATING \$76,355.74 FROM THE GENERAL FUND TO THE DEM BUDGET FOR 2022** Item 22-O-038 (8.1)

9. **AN ORDINANCE APPROPRIATING \$348,050.00 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO VARIOUS LINE ITEMS IN THE AMERICAN RESCUE PLAN ACT BUDGET FOR 2022** Item 22-O-041 (9.1)
10. **AN ORDINANCE REDUCING THE AMOUNT OF \$238,726 FROM LINE ITEMS IN VARIOUS COUNTY BUDGETS AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE TOTAL AMOUNT OF \$596,127 FROM UNAPPROPRIATED RESERVES TO VARIOUS BUDGET LINE ITEMS FOR 2021** Item 22-O-042 (10.1-10.3)
11. **AN ORDINANCE APPROPRIATING \$100,000 FROM THE COUNTY LIBRARY FUND (3008) TO MUNICIPAL LIBRARY FUNDING LINE ITEM IN THE COUNTY LIBRARY BUDGET FOR 2022** Item 22-O-043 (11.1)
12. **AN ORDINANCE APPROPRIATING \$14,664.44 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO THE DISTRICT COURT OF FAYETTEVILLE BUDGET FOR 2022** Item 22-O-044 (12.1)
13. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$500 IN THE RURAL COMMUNITY GRANT FUND; AND APPROPRIATING \$500 FROM THE RURAL COMMUNITY GRANT FUND TO THE EVANSVILLE FIRE DEPARTMENT BUDGET FOR 2022** Item 22-O-045 (13.1)
14. **AN ORDINANCE ADOPTING AND ESTABLISHING THE COUNTY ROAD DEPARTMENT SALARY ADMINISTRATION PROGRAM IN THE COUNTY ROAD DEPARTMENT BUDGET FOR 2022; AND, APPROPRIATING THE TOTAL AMOUNT OF \$707,347.49 FROM THE UNAPPROPRIATED RESERVES IN THE ROAD FUND TO VARIOUS LINE ITEMS IN THE ROAD DEPARTMENT BUDGET FOR 2022** Item 22-O-048 (14.1)
15. **AN ORDINANCE AUTHORIZING WASHINGTON COUNTY TO ALLOCATE AND DISTRIBUTE \$3.1 MILLION DOLLARS OF ITS \$23,229,636.50 AMERICAN RESCUE PLAN ACT (ARPA) AWARD FOR THE BENEFIT OF COUNTY CITIZENS BY SUPPLEMENTING THE ERA-2 FUND** (15.1) **JP HIGHERS**
16. **PUBLIC COMMENT**  
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
17. **ADJOURNMENT**

# TREASURER'S FINANCIAL SUMMARY

3/1/2022 TO 3/31/2022

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,978,917.01	\$4,026,957.05	\$3,225,412.29	\$11,780,461.77
1001 GENERAL RESERVE FUND	\$11,962,980.18	\$3,523.26	\$70.47	\$11,966,432.97
1002 EMPLOYEE INSURANCE	\$3,472,981.26	\$493,407.57	\$581,314.75	\$3,385,074.08
1006 ARPA REVENUE REPLACEMENT F	\$0.00	\$0.00	\$0.00	\$0.00
1800 FLEX SPENDING	\$51,062.26	\$26,625.56	\$29,796.85	\$47,890.97
1825 ANIMAL SHELTER PROJECTS FUN	\$36,363.59	\$866.13	\$0.21	\$37,229.51
2000 ROAD	\$5,999,412.18	\$860,375.29	\$1,018,416.17	\$5,841,371.30
2003 ADD'L FUEL TAX ACT 416-2019	\$520,346.01	\$38,960.09	\$4,836.64	\$554,469.46
3000 TREASURER'S AUTOMATION	\$310,455.17	\$92.71	\$10,335.81	\$300,212.07
3001 COLLECTOR'S AUTOMATION	\$767,082.48	\$232.16	\$26,404.66	\$740,909.98
3002 CIRCUIT COURT AUTOMATION	\$128,743.99	\$2,102.19	\$1,506.03	\$129,340.15
3004 ASSESSOR'S AMENDMENT 79 FUN	\$299,740.49	\$89.20	\$830.36	\$298,999.33
3005 COUNTY CLERK'S COST	\$749,644.41	\$7,852.35	\$2,159.13	\$755,337.63
3006 RECORDER'S COST	\$1,000,000.00	\$117,983.46	\$117,983.46	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,476,043.70	\$92,506.93	\$226,036.26	\$1,342,514.37
3010 COUNTY CLERK OPERATING	\$37,235.56	\$269.00	\$354.40	\$37,150.16
3012 CHILD SUPPORT COST	\$4,767.79	\$1,159.03	\$23.18	\$5,903.64
3014 COMMUNICATION FACILITY/EQUIP	\$180,783.88	\$40,071.74	\$5,772.69	\$215,082.93
3017 JAIL OPERATION & MAINTENANCE	\$4,663,069.53	\$1,873,322.01	\$1,461,892.81	\$5,074,498.73
3019 BOATING SAFETY	\$31,892.55	\$9.39	\$0.19	\$31,901.75
3020 EMERGENCY 9-1-1	\$312,780.38	\$39,066.10	\$31,823.11	\$320,023.37
3028 ADULT DRUG COURT	\$4,551.61	\$739.38	\$14.78	\$5,276.21
3031 CIRCUIT COURT JUVENILE DIVISIO	\$5,655.22	\$104.07	\$230.30	\$5,528.99
3032 JUVENILE COURT REPRESENTATI	\$4,501.22	\$71.32	\$1.43	\$4,571.11
3039 CIRCUIT CLERK COMMISSIONER F	\$415.72	\$0.12	\$0.00	\$415.84
3042 ASSESSOR'S LATE ASSESSMENT F	\$34,347.39	\$312.09	\$0.00	\$34,659.48
3046 AMERICAN RESCUE PLAN ACT	\$17,051,102.21	\$5,119.04	\$215,693.50	\$16,840,527.75
3075 CSU FUND	\$77,711.66	\$22.89	\$0.46	\$77,734.09
3400 FEMA	\$0.00	\$120,091.37	\$0.00	\$120,091.37
3401 HIV CLINIC	\$167,258.89	\$3,556.51	\$10,264.99	\$160,550.41
3402 LAW LIBRARY	\$398,331.52	\$10,169.69	\$10,490.23	\$398,010.98
3404 DRUG ENFORCEMENT - STATE	\$26,286.79	\$7.18	\$0.14	\$26,293.83
3405 DRUG ENFORCEMENT - FEDERAL	\$53,769.09	\$15.86	\$51.53	\$53,733.42
3406 DRUG COURT PROGRAM FUND	\$210,633.97	\$62.03	\$1.24	\$210,694.76
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$11,033.58	\$500.00	\$294.96	\$11,238.62
3510 JDC GRANT FUND	\$30,356.83	\$0.00	\$2,934.85	\$27,421.98
3511 DEM GRANT FUND	\$176,839.96	\$22,923.38	\$22,095.79	\$177,667.55
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$85,683.81)	\$196,715.00	\$145,530.96	(\$34,499.77)
3514 LAW ENFORCEMENT GRANT FUND	(\$9,910.51)	\$15,445.00	\$600.00	\$4,934.49
3515 ANIMAL SHELTER GRANT FUND	\$23,675.13	\$0.00	\$84.00	\$23,591.13
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	\$2,865.98	\$414.87	\$2,126.06	\$1,154.79
3525 EMERGENCY RENTAL ASSISTANC	\$3,171,401.76	\$14,629.88	\$1,409,518.37	\$1,776,513.27
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$132,581.30	\$9,093.74	\$82,588.02	\$59,087.02
3550 CRISIS STABILIZATION UNIT GRAN	\$1,419.59	\$0.42	\$0.00	\$1,420.01
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$10,945,914.67	\$3,226.33	\$3,245,589.04	\$7,703,551.96
<b>Sub-Total</b>	<b>\$75,420,152.50</b>	<b>\$8,028,691.39</b>	<b>\$11,893,080.12</b>	<b>\$71,555,763.77</b>
6000 TREASURER'S COMMISSION	\$232,486.20	\$70,162.93	\$0.00	\$302,649.13

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6002 COLLECTOR'S UNAPPORTIONED	\$11,308,146.05	\$3,468.92	\$2,846,804.35	\$8,464,810.62
6003 PROPERTY TAX RELIEF	\$545,793.62	\$1,599,336.94	\$1,535,216.15	\$609,914.41
6004 DELINQUENT PERSONAL TAX	\$0.00	\$465,613.25	\$465,613.25	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$515,522.55	\$515,522.55	\$0.00
6006 TIMBER TAX	\$0.00	\$344.71	\$344.71	\$0.00
6008 STATE LAND SALES	\$0.00	\$51,897.01	\$51,897.01	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$57,458.66	\$57,458.66	\$0.00
6011 INTEREST	\$0.00	\$25,781.32	\$25,781.32	\$0.00
6013 COMMON SCHOOL	\$14,705.86	\$2,391.51	\$0.00	\$17,097.37
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$459.74	\$424.60	\$468.23	\$416.11
6406 BOSTON MOUNTAIN SOLID WASTE	\$812.81	\$0.24	\$0.01	\$813.04
6425 HAZMAT	\$384.78	\$12,268.24	\$2,961.97	\$9,691.05
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$0.00	\$1,692,159.48	\$1,692,159.48	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,427,731.61	\$1,427,731.61	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6551 WHEELER FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6552 ROUND MOUNTAIN FIRE DUES	\$0.02	\$0.00	\$0.00	\$0.02
6553 NOB HILL FIRE DUES	\$0.04	\$0.00	\$0.00	\$0.04
6554 GOSHEN FIRE DUES	\$0.02	\$0.00	\$0.00	\$0.02
6555 PGROVE/FARM FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6558 STRICKLER FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6559 WHITEHOUSE FIRE DUES	\$0.12	\$0.00	\$0.00	\$0.12
6560 WEST FORK FIRE DUES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$51,359.15	\$51,359.15	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$90,447.52	\$90,447.52	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$9,332.25	\$9,332.25	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$4,007.37	\$4,007.37	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$2,924.95	\$2,924.95	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$444.35	\$444.35	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$4,520.63	\$4,520.63	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$9,623.81	\$9,623.81	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,177.99	\$1,177.99	\$0.00
6610 CITY OF ELKINS	\$0.00	\$4,950.72	\$4,950.72	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$2,985.02	\$2,985.02	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$3,357.36	\$3,357.36	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$2,362.93	\$2,362.93	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$48,063.25	\$48,063.25	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$669,962.79	\$669,962.79	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$129,397.57	\$129,397.57	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$66,027.10	\$66,027.10	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$68,594.08	\$68,594.08	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$10,333.00	\$10,333.00	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$149,320.27	\$149,320.27	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$73,741.64	\$73,741.64	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$762,938.83	\$762,938.83	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$80,885.31	\$80,885.31	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.03	\$0.00	\$0.00	\$0.03
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.02	\$0.00	\$0.02
6805 BEL CLAIRE IMP DISTRICT	\$0.07	\$0.00	\$0.00	\$0.07

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$3,960.85	\$3,960.85	\$0.00
<b>Sub-Total</b>	<b>\$12,104,938.52</b>	<b>\$8,175,280.74</b>	<b>\$10,872,678.04</b>	<b>\$9,407,541.22</b>
<b>Grand Total</b>	<b>\$87,525,091.02</b>	<b>\$16,203,972.13</b>	<b>\$22,765,758.16</b>	<b>\$80,963,304.99</b>

## 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	\$ 736,285.96	9,519.15	1.31%
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	\$ 2,392,041.15	\$ 99,123.80	4.32%
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%			

Bobby Hill - Washington County Treasurer

## 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	\$ 1,117,560.35	\$ 129,736.37	13.13%
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			
<b>TOTAL</b>	<b>\$ 9,955,992.50</b>	<b>\$ 10,463,317.64</b>	<b>\$ 10,793,529.24</b>	<b>\$ 11,655,856.20</b>	<b>\$ 13,286,457.88</b>	<b>\$ 3,630,722.95</b>	<b>\$ 514,181.71</b>	<b>16.50%</b>
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 March (January)	Compared to 2021
<b>Total Distribution</b>	<b>5,760,031.48</b>	<b>13.59%</b>
Other General Merchandise Stores	945,861.34	5.90%
Building Material/Supply Stores	365,745.83	12.35%
Sporting Goods/Hobby/Musical Instrument	72,488.92	-8.00%
Grocery Stores	308,852.81	9.31%
E-Shopping and Mail-Order Houses	334,860.48	8.64%
Full-Service Restaurants	243,819.86	-0.18%
Restaurants and other eating places	188,805.51	30.92%
Electronics and Appliance Stores	172,775.08	17.90%
Drinking Places (Alcohol)	11,850.89	-3.69%
Liquor, Beer, Wine Stores	57,366.47	-8.84%
Clothing Stores	77,086.44	5.51%
Other Misc Store Retailers	105,598.44	28.40%

	2021 March (January)*
<b>Total Distribution</b>	<b>5,070,956.27</b>
Other General Merchandise Stores	893,140.25
Building Material/Supply Stores	325,541.46
Sporting Goods/Hobby/Musical Instrument	78,794.36
Grocery Stores	282,542.04
E-Shopping and Mail-Order Houses	308,228.43
Full-Service Restaurants	244,268.53
Restaurants and other eating places	144,211.51
Electronics and Appliance Stores	146,540.54
Drinking Places (Alcohol)	12,305.42
Liquor, Beer, Wine Stores	62,931.34
Clothing Stores	73,062.75
Other Misc Store Retailers	82,243.43

\*DATA DOES NOT INCLUDE 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	\$ 161,942.02	\$ 18,275.44	12.72%
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	\$ 545,720.79	\$ 94,899.33	21.05%
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%			

# 1002 EMPLOYEE INSURANCE

Tuesday, March 1, 2022 TO Thursday, March 31, 2022

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
2/28/2022			BEGINNING BALANCE	\$3,472,981.26				\$3,472,981.26
3/1/2022	T		TR FROM 6011 INTEREST	\$974.67		7501 INTEREST INCOME	Checking Interest through 2/28/2022	\$3,473,955.93
3/1/2022	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$19.49	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 2/28/2022	\$3,473,936.44
3/3/2022	2200186	14197	USABLE MUTUAL INSURANCE COMPANY		\$121,019.57	9901 WARRANTS PAID	3/3/2022	\$3,352,916.87
3/8/2022	2200204	68815	STANDARD INSURANCE COMPANY		\$2,908.86	9901 WARRANTS PAID	MAR 2022	\$3,350,008.01
3/9/2022	T220021		TRANSFER FROM 1000 GENERAL	\$26,651.38		8301 INSURANCE PREMIUM		\$3,376,659.39
3/9/2022	T220021		TRANSFER FROM 1000 GENERAL	\$981.92		8301 INSURANCE PREMIUM		\$3,377,641.31
3/9/2022	T220021		TRANSFER FROM 2000 ROAD	\$6,337.81		8301 INSURANCE PREMIUM		\$3,383,979.12
3/9/2022	T220021		TRANSFER FROM 2000 ROAD	\$297.16		8301 INSURANCE PREMIUM		\$3,384,276.28
3/9/2022	T220021		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$3,384,532.30
3/9/2022	T220021		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$244.10		8301 INSURANCE PREMIUM		\$3,384,776.40
3/9/2022	T220021		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$3,384,789.32
3/9/2022	T220021		TRANSFER FROM 3006 RECORDER'S COST	\$744.22		8301 INSURANCE PREMIUM		\$3,385,533.54
3/9/2022	T220021		TRANSFER FROM 3006 RECORDER'S COST	\$12.92		8301 INSURANCE PREMIUM		\$3,385,546.46
3/9/2022	T220021		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$3,385,559.38
3/9/2022	T220021		TRANSFER FROM 3008 COUNTY LIBRARY	\$328.38		8301 INSURANCE PREMIUM		\$3,385,887.76
3/9/2022	T220021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$11,022.12		8301 INSURANCE PREMIUM		\$3,396,909.88
3/9/2022	T220021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$542.64		8301 INSURANCE PREMIUM		\$3,397,452.52
3/9/2022	T220021		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,397,605.62
3/9/2022	T220021		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,397,618.54
3/10/2022	2200217	68939	ACUITY GROUP OF MISSISSIPPI, LLC		\$461.25	9901 WARRANTS PAID	14219	\$3,397,157.29
3/10/2022	2200221	68980	PREMISE HEALTH SYSTEMS INC		\$13,519.06	9901 WARRANTS PAID	179567	\$3,383,638.23
3/10/2022	2200222	68987	UAMS FAMILY MEDICAL CENTER		\$473.45	9901 WARRANTS PAID	1717-11270	\$3,383,164.78
3/15/2022	2200238	14232	USABLE MUTUAL INSURANCE COMPANY		\$156,147.02	9901 WARRANTS PAID	03/15/2022	\$3,227,017.76
3/17/2022	2200252	14237	USABLE MUTUAL INSURANCE COMPANY		\$66,735.45	9901 WARRANTS PAID	3/17/2022	\$3,160,282.31
3/17/2022	2200252	14238	BLUE ADVANTAGE ADMIN		\$24,294.20	9901 WARRANTS PAID	3/17/2022	\$3,135,988.11
3/17/2022	2200254	69302	KARAS FAMILY WALKIN CLINIC		\$1,608.35	9901 WARRANTS PAID	0310-22	\$3,134,379.76
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,134,920.26
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,135,643.43
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,136,366.60
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,136,907.10
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,137,630.27
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,138,353.44

<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>
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,138,893.94
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,139,617.11
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,140,340.28
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,140,880.78
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,141,603.95
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$946.16		8722 REIMBURSEMENT - INSURANCE		\$3,142,550.11
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,143,090.61
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,143,813.78
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,144,354.28
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$3,144,894.78
3/21/2022	R346		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$3,145,617.95
3/22/2022	T220026		TRANSFER FROM 1000 GENERAL	\$988.38		8301 INSURANCE PREMIUM		\$3,146,606.33
3/22/2022	T220026		TRANSFER FROM 1000 GENERAL	\$26,594.79		8301 INSURANCE PREMIUM		\$3,173,201.12
3/22/2022			TRANSFER FROM 1000 GENERAL	(\$75.67)		8301 INSURANCE PREMIUM		\$3,173,125.45
3/22/2022	T220026		TRANSFER FROM 2000 ROAD	\$6,476.46		8301 INSURANCE PREMIUM		\$3,179,601.91
3/22/2022	T220026		TRANSFER FROM 2000 ROAD	\$297.16		8301 INSURANCE PREMIUM		\$3,179,899.07
3/22/2022	T220026		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$3,180,155.09
3/22/2022	T220026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$244.10		8301 INSURANCE PREMIUM		\$3,180,399.19
3/22/2022	T220026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$3,180,412.11
3/22/2022	T220026		TRANSFER FROM 3006 RECORDER'S COST	\$12.92		8301 INSURANCE PREMIUM		\$3,180,425.03
3/22/2022	T220026		TRANSFER FROM 3006 RECORDER'S COST	\$562.22		8301 INSURANCE PREMIUM		\$3,180,987.25
3/22/2022	T220026		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$3,181,000.17
3/22/2022	T220026		TRANSFER FROM 3008 COUNTY LIBRARY	\$328.38		8301 INSURANCE PREMIUM		\$3,181,328.55
3/22/2022	T220026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$536.18		8301 INSURANCE PREMIUM		\$3,181,864.73
3/22/2022	T220026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,726.47		8301 INSURANCE PREMIUM		\$3,192,591.20
3/22/2022	T220026		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,192,604.12
3/22/2022	T220026		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,192,757.22
3/22/2022	2200258	69347	GROUP SERVICE UNDERWRITERS		\$37,551.15	9901 WARRANTS PAID	GSU-INV010782	\$3,155,206.07
3/22/2022	2200258	69347	GROUP SERVICE UNDERWRITERS		\$37,068.09	9901 WARRANTS PAID	GSU-INV010782	\$3,118,137.98
3/22/2022	2200258	69347	GROUP SERVICE UNDERWRITERS		\$37,508.78	9901 WARRANTS PAID	GSU-INV010782	\$3,080,629.20
3/23/2022	R370		JTS FINANCIAL SERVICES LLC	\$255.73		8722 REIMBURSEMENT - INSURANCE	REIMB HEALTH PREMIUMS	\$3,080,884.93
3/24/2022	2200273	14248	USABLE MUTUAL INSURANCE COMPANY		\$74,848.47	9901 WARRANTS PAID	3/24/2022	\$3,006,036.46
3/24/2022	2200278	69544	UAMS FAMILY MEDICAL CENTER		\$1,901.00	9901 WARRANTS PAID	MAR 2022	\$3,004,135.46
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$93.50		8301 INSURANCE PREMIUM		\$3,004,228.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$1,398.00		8301 INSURANCE PREMIUM		\$3,005,626.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,005,670.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$396.00		8301 INSURANCE PREMIUM		\$3,006,066.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$3,006,275.96

<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>
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,006,374.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,006,385.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$3,006,605.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$3,007,947.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,007,991.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,008,013.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$56,852.00		8301 INSURANCE PREMIUM		\$3,064,865.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$3,068,593.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,069,525.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,071,855.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,073,719.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,076,049.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,076,104.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,076,192.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,076,247.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,076,269.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$3,961.00		8301 INSURANCE PREMIUM		\$3,080,230.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,080,285.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,082,615.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,082,659.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$3,082,780.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,082,802.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$3,082,835.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$3,082,967.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,082,989.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,083,000.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$3,083,242.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,083,495.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,083,517.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,083,616.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,084,548.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$3,084,735.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$5,592.00		8301 INSURANCE PREMIUM		\$3,090,327.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,091,259.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,093,123.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,093,589.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$3,097,783.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$5,126.00		8301 INSURANCE PREMIUM		\$3,102,909.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,104,773.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,105,705.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,106,171.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,107,103.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$10,718.00		8301 INSURANCE PREMIUM		\$3,117,821.96

<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>
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$8,854.00		8301 INSURANCE PREMIUM		\$3,126,675.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$9,320.00		8301 INSURANCE PREMIUM		\$3,135,995.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$3,136,461.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$3,140,655.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$7,922.00		8301 INSURANCE PREMIUM		\$3,148,577.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$10,252.00		8301 INSURANCE PREMIUM		\$3,158,829.96
3/29/2022	T220028		TRANSFER FROM 1000 GENERAL	\$17,242.00		8301 INSURANCE PREMIUM		\$3,176,071.96
3/29/2022	T220028		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,177,056.46
3/29/2022	T220028		TRANSFER FROM 2000 ROAD	\$41,707.00		8301 INSURANCE PREMIUM		\$3,218,763.46
3/29/2022	T220028		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,218,785.46
3/29/2022	T220028		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$932.00		8301 INSURANCE PREMIUM		\$3,219,717.46
3/29/2022	T220028		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,864.00		8301 INSURANCE PREMIUM		\$3,221,581.46
3/29/2022	T220028		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,221,625.46
3/29/2022	T220028		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$3,221,746.46
3/29/2022	T220028		TRANSFER FROM 3006 RECORDER'S COST	\$5,126.00		8301 INSURANCE PREMIUM		\$3,226,872.46
3/29/2022	T220028		TRANSFER FROM 3008 COUNTY LIBRARY	\$33.00		8301 INSURANCE PREMIUM		\$3,226,905.46
3/29/2022	T220028		TRANSFER FROM 3008 COUNTY LIBRARY	\$1,398.00		8301 INSURANCE PREMIUM		\$3,228,303.46
3/29/2022	T220028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,228,325.46
3/29/2022	T220028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94,598.00		8301 INSURANCE PREMIUM		\$3,322,923.46
3/29/2022	T220028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,233.00		8301 INSURANCE PREMIUM		\$3,325,156.46
3/29/2022	T220028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$932.00		8301 INSURANCE PREMIUM		\$3,326,088.46
3/29/2022	T220028		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$932.00		8301 INSURANCE PREMIUM		\$3,327,020.46
3/29/2022	T220028		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$22.00		8301 INSURANCE PREMIUM		\$3,327,042.46
3/29/2022	T220028		TRANSFER FROM 3401 HIV CLINIC	\$932.00		8301 INSURANCE PREMIUM		\$3,327,974.46
3/29/2022	T220028		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,327,996.46
3/29/2022	2200281	69567	MASA		\$4,004.00	9901 WARRANTS PAID	MAR 2022	\$3,323,992.46
3/31/2022	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$1,246.56	9905 TREASURER'S COMMISSION CHARGED	TC ON PHARMACY REBATE 1002 EMPLOYEE	
3/31/2022	R391		AR BLUE CROSS	\$62,328.18		8751 REBATE	INSURANCE 8751 REBATE REC# 391 PHARMACY REBATE	\$3,385,074.08

DATE    TYPE    CHECK #

NAME

INCOME

EXPENSE

FUND

MEMO

BALANCE

Abbreviations

# SUMMARY OF ACTIVITY

\$3,546,803.36

Tuesday, March 1, 2022  
Thursday, March 31, 2022

**BEGINNING BALANCE**  
**RECEIPTS**

\$3,472,981.26    \$3,472,981.26  
\$73,822.10    \$3,546,803.36

**TAXES**

\$3,546,803.36

**TRANSFERS IN**

**EXCESS TC IN**

**EXCESS TC OUT**

**ADDBACKS**

**WARRANTS PAID**

**TRANSFERS OUT**

**TAXES OUT**

**TREAS COMM OUT**

**ENDING BALANCE**

**TREAS COMM IN** \$0.00    \$0.00

\$419,585.47    \$3,966,388.83

\$0.00    \$3,966,388.83

\$0.00    \$3,966,388.83

\$0.00    \$3,966,388.83

(\$580,048.70)    \$3,386,340.13

\$0.00    \$3,386,340.13

\$0.00    \$3,386,340.13

(\$1,266.05)    \$3,385,074.08

\$3,385,074.08

## 1002 Employee Insurance

March-22

Begining Balance: \$3,472,981.26						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 62,328.18	\$ -	\$ 128,191.24	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ 137.64	\$ 137.64	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 3,400.83	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$11,238.19	\$11,238.19	\$ 33,714.57	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$94,749.80	\$93,344.76	\$ 181,216.03	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 316,414.00	\$ 314,550.00	\$ 1,260,064.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$26,611.65	\$27,500.31	\$ 81,169.96	\$26,611.65	\$27,500.31	\$ 81,169.96
Life Insurance Contribution from County	\$ 7,447.00	\$ 7,403.00	\$ 29,656.00	\$ -	\$ -	\$ -
Interest	\$ 974.67	\$ 1,041.41	\$ 2,984.57	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Adminstrative Expenses	\$ -	\$ -	\$ -	\$ 24,294.20	\$ 49,312.05	\$ 73,606.25
MASA		\$ -		\$ 4,004.00	\$ 4,332.26	\$ 8,336.26
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 112,128.02	\$ -	\$ 148,329.57
IMWELL (PREMISE) Health	\$ -	\$ -	\$ -	\$ 13,519.06	\$ 22,113.21	\$ 53,471.35
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 1,608.35	\$ 6,747.30	\$ 8,355.65
ACUITY GROUP OF MISSISSIPPI LLC	\$ -	\$ -	\$ -	\$ 461.25	\$ 453.00	\$ 914.25
MCMAT Background Screning LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75
JTS FINANCIAL SERVICES LLC	\$ 255.73	\$ -	\$ 255.73	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 2,908.86	\$ 2,353.92	\$ 7,592.84
TC	\$ -	\$ -	\$ -	\$ 1,266.05	\$ 20.83	\$ 1,376.95
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 2,374.45	\$ -	\$ 4,883.45
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 418,750.51	\$ 348,121.21	\$ 1,051,329.34
Wageworks Inc.	\$ -	\$ 551.59	\$ 1,103.18	\$ -		\$ 405.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 520,019.22</b>	<b>\$ 455,766.90</b>	<b>\$ 1,721,893.75</b>	<b>\$ 607,926.40</b>	<b>\$ 460,954.09</b>	<b>\$ 1,441,829.62</b>
<b>Ending Balance: \$3,385,074.08</b>						

\*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-22	510	\$425,666.61	\$340,533.29	\$78,490.00	\$222,907.00	\$13,250.38	\$314,647.38	\$338,200.87	\$36,883.77	\$16,396.50	\$65,863.06	\$367,927.65	\$375,549.32	Jan-21
Feb-22	514	\$430,265.97	\$344,212.78	\$72,125.00	\$248,166.00	\$10,028.58	\$330,319.58	\$341,033.52	\$37,282.09	\$16,525.10		\$384,126.77	\$396,390.26	Feb-21
Mar-22														Mar-21
Apr-22														Apr-21
May-22														May-21
Jun-22														Jun-21
Jul-22														Jul-21
Aug-22														Aug-21
Sep-22														Sep-21
Oct-22														Oct-21
Nov-22														Nov-21
Dec-22														Dec-21
<b>Totals:</b>	<b>1024</b>	<b>\$855,932.58</b>	<b>\$684,746.06</b>	<b>\$150,615.00</b>	<b>\$471,073.00</b>	<b>\$23,278.96</b>	<b>\$644,966.96</b>	<b>\$679,234.39</b>	<b>\$74,165.86</b>	<b>\$32,921.60</b>	<b>\$65,863.06</b>	<b>\$752,054.42</b>	<b>\$771,939.58</b>	
											Rx Rebates Received:	\$65,863.06	\$233,744.79	
											Rx Rebates Expected:	\$195,000.00		
											Specific Reimbursement:			
											Revised Total:	\$491,191.36	\$538,194.79	
											Plan Funding Difference	\$188,043.03		
							<b>Expected vs Claims %</b>	<b>94.19%</b>						
							<b>Average BCBS Contractual Savings %</b>	<b>63.80%</b>						

YEAR OVER YEAR COMPARISON			
	2020	2021	
Monthly Employee Count Average	537	512	
Monthly Member Count Average	1077	1035	
Monthly Medical Claim Average	\$261,104.25	\$235,536.50	
Monthly Rx Claim Average	\$84,808.25	\$75,307.50	
Monthly Total Claim Average	\$362,843.57	\$322,483.48	
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$629.85	
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$311.58	
Monthly Total Plan Cost Average	\$419,142.30	\$376,027.21	
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$734.43	
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$363.31	



## 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
<b>Totals:</b>	<b>6202</b>	<b>\$5,280,147.62</b>	<b>\$4,224,118.10</b>	<b>\$994,197.00</b>	<b>\$2,998,937.79</b>	<b>\$235,002.13</b>	<b>\$4,228,136.92</b>	<b>\$4,083,134.47</b>	<b>\$410,000.44</b>	<b>\$199,394.30</b>	<b>\$124,151.47</b>	<b>\$4,837,531.66</b>	<b>\$5,029,707.60</b>	
												Rx Rebates Received:	\$124,151.47	\$233,744.79
												Rx Rebates Expected:	\$130,000.00	
												Specific Reimbursement:		\$58,763.15
												Revised Total:	\$4,583,380.19	\$4,737,199.66
												Plan Funding Difference	-\$500,245.72	
												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

March 31, 2022

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
<b>General Fund</b>									
1000	0100	County Judge	579,239	34,128	103,967	24,004	451,268	22.1%	17.9%
1000	0101	County Clerk	595,883	40,456	125,960	30,528	439,395	26.3%	21.1%
1000	0102	Circuit Clerk	610,596	38,889	123,193	45,792	441,611	27.7%	20.2%
1000	0103	Treasurer	236,376	18,083	55,375	7,632	173,369	26.7%	23.4%
1000	0104	Tax Collector	1,214,472	85,973	262,087	72,622	879,762	27.6%	21.6%
1000	0105	Assessor	2,569,868	169,412	635,987	175,714	1,758,167	31.6%	24.7%
1000	0106	Board of Equalization	1,428,501	199,088	308,135	1,090,278	30,088	97.9%	21.6%
1000	0107	Quorum Court	192,444	11,681	33,727	8,965	149,752	22.2%	17.5%
1000	0108	Buildings and Grounds	2,317,496	659,631	996,248	203,656	1,117,592	51.8%	43.0%
1000	0109	Elections	1,009,713	24,898	99,591	10,301	899,822	10.9%	9.9%
1000	0110	County Planning	328,725	24,605	96,056	17,068	215,601	34.4%	29.2%
1000	0113	Financial Management	401,753	27,547	89,358	19,716	292,679	27.1%	22.2%
1000	0115	Computer/IS Department	1,544,629	137,499	285,348	227,081	1,032,201	33.2%	18.5%
1000	0118	General Services	199,184	11,068	87,919	8,539	102,727	48.4%	44.1%
1000	0119	Archiving/Records Management	3,675	269	871	2,154	650	82.3%	23.7%
1000	0120	Grants Administrator	158,882	10,936	35,849	8,314	114,719	27.8%	22.6%
1000	0121	Human Resources	358,347	21,234	66,907	55,713	235,726	34.2%	18.7%
1000	0122	County Attorney	362,987	27,637	79,872	82,476	200,639	44.7%	22.0%
1000	0300	County Health	17,169	1,361	8,403	1,196	7,570	55.9%	48.9%
1000	0301	Ambulance Service	829,066	69,089	207,266	621,800	0	100.0%	25.0%
1000	0308	Animal Shelter	813,237	75,617	174,755	55,762	582,720	28.3%	21.5%
1000	0400	Sheriff	10,788,146	742,736	2,344,584	747,857	7,695,705	28.7%	21.7%
1000	0401	Circuit Court I	36,862	1,112	2,682	3,016	31,164	15.5%	7.3%
1000	0402	Circuit Court II	67,825	1,126	3,149	3,787	60,889	10.2%	4.6%
1000	0403	Circuit Court III	1,373,535	85,944	276,474	107,939	989,122	28.0%	20.1%
1000	0404	Circuit Court IV	182,180	6,294	18,555	10,238	153,387	15.8%	10.2%
1000	0405	Circuit Court V	37,399	1,945	5,537	4,348	27,515	26.4%	14.8%
1000	0406	Circuit Court VI	138,299	10,131	25,544	8,006	104,749	24.3%	18.5%
1000	0407	Circuit Court VII	45,128	901	2,248	2,226	40,654	9.9%	5.0%
1000	0408	Circuit Court VIII	722,184	80,954	119,733	58,342	544,108	24.7%	16.6%
1000	0409	District Court Fayetteville	49,200	0	0	49,200	0	100.0%	0.0%
1000	0410	District Court Springdale	39,933	9,565	9,565	30,368	0	100.0%	24.0%
1000	0411	District Court Prairie Grove	26,648	6,276	6,276	20,372	0	100.0%	23.5%
1000	0412	District Court West Fork	26,000	4,399	4,399	21,601	0	100.0%	16.9%
1000	0413	District Court Elkins	43,401	0	0	43,401	0	100.0%	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	121,063	371,875	114,416	1,113,656	30.4%	23.2%
1000	0417	Public Defender	849,164	64,293	186,358	47,071	615,735	27.5%	21.9%
1000	0419	Coroner	481,285	37,517	111,449	25,026	344,809	28.4%	23.2%
1000	0420	Constables	65	0	34	0	31	52.0%	52.0%
1000	0428	Sheriff-Work Release	19,170	252	495	3,426	15,249	20.5%	2.6%
1000	0440	COURT REPORORTING SR	27,300	2,275	6,825	20,475	0	100.0%	25.0%
1000	0444	Juvenile Detention	1,821,182	112,125	327,539	155,903	1,337,741	26.5%	18.0%
1000	0500	Dept of Emergency Management	484,222	75,340	168,769	105,389	210,064	56.6%	34.9%
1000	0502	Fire Departments	1,200,000	0	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	346,534	17,917	57,379	18,999	270,156	22.0%	16.6%
1000	0800	Veterans Service	199,948	14,253	49,266	13,939	136,742	31.6%	24.6%
1000	0801	Extension Office	222,612	0	119	222,000	493	99.8%	0.1%

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
<b>General Fund</b>			<b>37,671,572</b>	<b>3,085,518</b>	<b>8,361,198</b>	<b>5,492,507</b>	<b>23,817,867</b>	<b>36.8%</b>	<b>22.2%</b>
<b>Employee Insurance Fund</b>									
1002	0125	Employee Insurance	5,832,200	580,049	1,223,017	3,254,375	1,354,808	76.8%	21.0%
<b>Employee Insurance Fund</b>			<b>5,832,200</b>	<b>580,049</b>	<b>1,223,017</b>	<b>3,254,375</b>	<b>1,354,808</b>	<b>76.8%</b>	<b>21.0%</b>
<b>Flexible Spending Fund</b>									
1800	0126	Flexible Spending	365,490	29,797	88,106	334,566	(57,182)	115.6%	24.1%
<b>Flexible Spending Fund</b>			<b>365,490</b>	<b>29,797</b>	<b>88,106</b>	<b>334,566</b>	<b>(57,182)</b>	<b>115.6%</b>	<b>24.1%</b>
<b>Animal Shelter Projects Fund</b>									
1825	0529	Animal Shelter Projects Fund	33,020	0	0	0	33,020	0.0%	0.0%
<b>Animal Shelter Projects Fund</b>			<b>33,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,020</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Road Fund</b>									
2000	0200	County Road	10,634,295	913,375	2,399,558	602,665	7,632,072	28.2%	22.6%
2000	0201	Road 1/2 Cent Sales Tax	1,800,000	72,984	323,617	0	1,476,383	18.0%	18.0%
2000	8888	Road Transfer Out	85,000	0	91,613	0	(6,613)	107.8%	107.8%
<b>Road Fund</b>			<b>12,519,295</b>	<b>986,359</b>	<b>2,814,788</b>	<b>602,665</b>	<b>9,101,842</b>	<b>27.3%</b>	<b>22.5%</b>
<b>Add Fuel Tax Act 416-2019</b>									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	4,057	4,057	141,995	268,650	35.2%	1.0%
<b>Add Fuel Tax Act 416-2019</b>			<b>414,702</b>	<b>4,057</b>	<b>4,057</b>	<b>141,995</b>	<b>268,650</b>	<b>35.2%</b>	<b>1.0%</b>
<b>Treasurer's Automation Fund</b>									
3000	0103	Treasurer's Automation	113,755	9,822	26,395	9,158	78,202	31.3%	23.2%
<b>Treasurer's Automation Fund</b>			<b>113,755</b>	<b>9,822</b>	<b>26,395</b>	<b>9,158</b>	<b>78,202</b>	<b>31.3%</b>	<b>23.2%</b>
<b>Collector's Automation Fund</b>									
3001	0104	Collector's Automation	624,970	25,327	69,697	36,722	518,551	17.0%	11.2%
<b>Collector's Automation Fund</b>			<b>624,970</b>	<b>25,327</b>	<b>69,697</b>	<b>36,722</b>	<b>518,551</b>	<b>17.0%</b>	<b>11.2%</b>
<b>Circuit Court Automation Fund</b>									
3002	0437	Circuit Court Automation	23,085	1,464	6,211	7,392	9,482	58.9%	26.9%
<b>Circuit Court Automation Fund</b>			<b>23,085</b>	<b>1,464</b>	<b>6,211</b>	<b>7,392</b>	<b>9,482</b>	<b>58.9%</b>	<b>26.9%</b>
<b>Assessor's Amendment 79 Fund</b>									
3004	0105	Assessor's Amendment 79	47,480	830	1,265	1,520	44,695	5.9%	2.7%
<b>Assessor's Amendment 79 Fund</b>			<b>47,480</b>	<b>830</b>	<b>1,265</b>	<b>1,520</b>	<b>44,695</b>	<b>5.9%</b>	<b>2.7%</b>
<b>County Clerk's Cost Fund</b>									
3005	0101	County Clerk's Cost	112,350	2,002	14,475	3,116	94,759	15.7%	12.9%
<b>County Clerk's Cost Fund</b>			<b>112,350</b>	<b>2,002</b>	<b>14,475</b>	<b>3,116</b>	<b>94,759</b>	<b>15.7%</b>	<b>12.9%</b>
<b>Recorder's Cost Fund</b>									
3006	0128	Recorder's Cost	1,324,026	81,473	225,477	97,494	1,001,056	24.4%	17.0%
3006	8888	Recorder's Costs Transfers C	1,000,000	30,109	197,331	0	802,669	19.7%	19.7%
<b>Recorder's Cost Fund</b>			<b>2,324,026</b>	<b>111,583</b>	<b>422,807</b>	<b>97,494</b>	<b>1,803,725</b>	<b>22.4%</b>	<b>18.2%</b>
<b>County Library Fund</b>									
3008	0600	County Library	3,000,200	221,692	793,136	1,809,110	397,954	86.7%	26.4%
3008	0610	Co Lib-Greenland Branch	14,712	1,400	2,447	327	11,937	18.9%	16.6%
3008	0611	Co Lib-Winslow Branch	14,764	972	1,856	73	12,834	13.1%	12.6%
<b>County Library Fund</b>			<b>3,029,676</b>	<b>224,064</b>	<b>797,440</b>	<b>1,809,511</b>	<b>422,726</b>	<b>86.0%</b>	<b>26.3%</b>
<b>County Clerk Operating Fund</b>									
3010	0101	County Clerk Operating	15,000	349	1,243	0	13,757	8.3%	8.3%
<b>County Clerk Operating Fund</b>			<b>15,000</b>	<b>349</b>	<b>1,243</b>	<b>0</b>	<b>13,757</b>	<b>8.3%</b>	<b>8.3%</b>
<b>Child Support Cost Fund</b>									
3012	8888	Child Support-Transfer Out	13,000	0	11,123	0	1,877	85.6%	85.6%
<b>Child Support Cost Fund</b>			<b>13,000</b>	<b>0</b>	<b>11,123</b>	<b>0</b>	<b>1,877</b>	<b>85.6%</b>	<b>85.6%</b>
<b>Communication Facility/Equip</b>									
3014	0400	Communicatons - Sheriff	275,150	4,971	61,802	27,258	186,090	32.4%	22.5%
<b>Communication Facility/Equip</b>			<b>275,150</b>	<b>4,971</b>	<b>61,802</b>	<b>27,258</b>	<b>186,090</b>	<b>32.4%</b>	<b>22.5%</b>
<b>Jail Operations &amp; Maintenance</b>									
3017	0127	Jail-Maintenance	1,921,627	93,831	261,258	521,406	1,138,963	40.7%	13.6%

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
3017	0418	Jail Operations	19,538,316	1,286,202	3,974,480	2,968,313	12,595,523	35.5%	20.3%
<b>Jail Operations &amp; Maintenance</b>			<b>21,459,943</b>	<b>1,380,033</b>	<b>4,235,739</b>	<b>3,489,719</b>	<b>13,734,486</b>	<b>36.0%</b>	<b>19.7%</b>
<b>Boating Safety Fund</b>									
3019	0400	Boating Safety	11,900	0	0	1,619	10,281	13.6%	0.0%
<b>Boating Safety Fund</b>			<b>11,900</b>	<b>0</b>	<b>0</b>	<b>1,619</b>	<b>10,281</b>	<b>13.6%</b>	<b>0.0%</b>
<b>Emergency 911 Fund</b>									
3020	0501	Emergency 911	643,500	31,042	51,109	194,257	398,133	38.1%	7.9%
<b>Emergency 911 Fund</b>			<b>643,500</b>	<b>31,042</b>	<b>51,109</b>	<b>194,257</b>	<b>398,133</b>	<b>38.1%</b>	<b>7.9%</b>
<b>Adult Drug Court Fund</b>									
3028	8888	Drug Court Program Trans O	37,000	0	30,080	0	6,920	81.3%	81.3%
<b>Adult Drug Court Fund</b>			<b>37,000</b>	<b>0</b>	<b>30,080</b>	<b>0</b>	<b>6,920</b>	<b>81.3%</b>	<b>81.3%</b>
<b>Circuit Court Juv Div Fund</b>									
3031	0446	Circuit Court Juvenile Div	6,500	228	251	0	6,249	3.9%	3.9%
<b>Circuit Court Juv Div Fund</b>			<b>6,500</b>	<b>228</b>	<b>251</b>	<b>0</b>	<b>6,249</b>	<b>3.9%</b>	<b>3.9%</b>
<b>Circuit Clerk Commissioner Fee</b>									
3039	0129	Circuit Clerk Commissioner F	6,000	0	0	0	6,000	0.0%	0.0%
<b>Circuit Clerk Commissioner Fee</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Assessor's Late Asmnt Fee Fund</b>									
3042	0105	Assessor's Late Assess	26,000	0	0	0	26,000	0.0%	0.0%
<b>Assessor's Late Asmnt Fee Fund</b>			<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>American Rescue Plan Fund</b>									
3046	0568	American Rescue Plan Fund	10,172,817	954	315,954	5,040,989	4,815,874	52.7%	3.1%
<b>American Rescue Plan Fund</b>			<b>10,172,817</b>	<b>954</b>	<b>315,954</b>	<b>5,040,989</b>	<b>4,815,874</b>	<b>52.7%</b>	<b>3.1%</b>
<b>HIV Clinic Fund</b>									
3401	0305	HIV Clinic	184,865	9,662	30,053	66,257	88,555	52.1%	16.3%
<b>HIV Clinic Fund</b>			<b>184,865</b>	<b>9,662</b>	<b>30,053</b>	<b>66,257</b>	<b>88,555</b>	<b>52.1%</b>	<b>16.3%</b>
<b>Law Library Fund</b>									
3402	0422	Law Library	139,076	10,309	22,085	88,385	28,606	79.4%	15.9%
<b>Law Library Fund</b>			<b>139,076</b>	<b>10,309</b>	<b>22,085</b>	<b>88,385</b>	<b>28,606</b>	<b>79.4%</b>	<b>15.9%</b>
<b>Drug Enforcement - State Fund</b>									
3404	0400	Drug Enforcement-State	20,800	0	1,500	0	19,300	7.2%	7.2%
<b>Drug Enforcement - State Fund</b>			<b>20,800</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>19,300</b>	<b>7.2%</b>	<b>7.2%</b>
<b>Drug Enforcement- Fed Fund</b>									
3405	0400	Drug Enforcement-Federal	24,600	52	463	2,093	22,044	10.4%	1.9%
<b>Drug Enforcement- Fed Fund</b>			<b>24,600</b>	<b>52</b>	<b>463</b>	<b>2,093</b>	<b>22,044</b>	<b>10.4%</b>	<b>1.9%</b>
<b>HIDTA</b>									
3501	0439	HIDTA 2020	0	0	67,021	0	(67,021)		0.0%
3501	0525	HIDTA 2021	287,807	0	0	0	287,807	0.0%	0.0%
3501	0526	HIDTA 2022	261,742	0	0	0	261,742	0.0%	0.0%
<b>HIDTA</b>			<b>549,549</b>	<b>0</b>	<b>67,021</b>	<b>0</b>	<b>482,528</b>	<b>12.2%</b>	<b>12.2%</b>
<b>Rural Community Grants Fund</b>									
3503	0603	Brentwood Community Grant	11,084	295	345	498	10,241	7.6%	3.1%
3503	0629	Evansville Pumper Truck	0	0	0	500	(500)		0.0%
<b>Rural Community Grants Fund</b>			<b>11,084</b>	<b>295</b>	<b>345</b>	<b>998</b>	<b>9,741</b>	<b>12.1%</b>	<b>3.1%</b>
<b>JDC Grant Fund</b>									
3510	0538	JDC GIA Grant 2021-22	30,421	2,935	2,935	809	26,677	12.3%	9.6%
<b>JDC Grant Fund</b>			<b>30,421</b>	<b>2,935</b>	<b>2,935</b>	<b>809</b>	<b>26,677</b>	<b>12.3%</b>	<b>9.6%</b>
<b>DEM Grant Fund</b>									
3511	0547	MRC 2013	342	0	0	0	342	0.0%	0.0%
3511	0570	DEM Radio System	136,034	438	23,383	647	112,005	17.7%	17.2%
3511	0579	SWAT 2020	287,769	21,658	21,658	15,010	251,102	12.7%	7.5%
3511	0580	USAR 2020	340,069	0	0	63,670	276,399	18.7%	0.0%
3511	0581	CBRN/WMD	268,869	0	0	72,841	196,028	27.1%	0.0%
<b>DEM Grant Fund</b>			<b>1,033,084</b>	<b>22,096</b>	<b>45,040</b>	<b>152,167</b>	<b>835,876</b>	<b>19.1%</b>	<b>4.4%</b>

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
<b>Drug Court Grant Fund</b>									
3513	0494	SAMHSA 2020/2021	0	0	0	0	0		0.0%
3513	0495	SAMHSA 2021/2022	261,664	63,316	122,188	1,162	138,314	47.1%	46.7%
3513	0524	Veterans Treatment Courts	487,288	0	81,905	81,905	323,478	33.6%	16.8%
<b>Drug Court Grant Fund</b>			<b>748,952</b>	<b>63,316</b>	<b>204,093</b>	<b>83,067</b>	<b>461,791</b>	<b>38.3%</b>	<b>27.3%</b>
<b>Law Enforcement Grant Fund</b>									
3514	0497	ADR Grant	11,900	600	600	0	11,300	5.0%	5.0%
3514	0577	SCAAP 2018	2,945	0	0	0	2,945	0.0%	0.0%
3514	0578	SCAAP 2019	9,306	0	0	0	9,306	0.0%	0.0%
<b>Law Enforcement Grant Fund</b>			<b>24,151</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>23,551</b>	<b>2.5%</b>	<b>2.5%</b>
<b>Animal Shelter Grant Fund</b>									
3515	0308	Animal Shelter	23,659	84	182	0	23,477	0.8%	0.8%
<b>Animal Shelter Grant Fund</b>			<b>23,659</b>	<b>84</b>	<b>182</b>	<b>0</b>	<b>23,477</b>	<b>0.8%</b>	<b>0.8%</b>
<b>Animal Shelter Projects Fund</b>									
3516	0308	Animal Shelter Projects	0	0	0	0	0		0.0%
<b>Animal Shelter Projects Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>/0</b>	<b>0.0%</b>
<b>AOC Juvenile Court Grant</b>									
3519	0541	2021 Juvenile Officer Grant	3,149	100	200	0	2,949	6.4%	6.4%
3519	0542	Juvenile Court Title 2	29,817	2,026	2,026	0	27,791	6.8%	0.0%
<b>AOC Juvenile Court Grant</b>			<b>32,966</b>	<b>2,126</b>	<b>2,226</b>	<b>0</b>	<b>30,740</b>	<b>6.8%</b>	<b>6.8%</b>
<b>Emergency Rental Assistance</b>									
3525	0523	Rental Assistance-ERA 1 Gra	3,180,504	1,396,933	1,393,014	308,801	1,478,689	53.5%	43.8%
<b>Emergency Rental Assistance</b>			<b>3,180,504</b>	<b>1,396,933</b>	<b>1,393,014</b>	<b>308,801</b>	<b>1,478,689</b>	<b>53.5%</b>	<b>43.8%</b>
<b>Rental Assistance-ERA 2 Grant</b>									
3526	0528	Rental Assistance-ERA 2 Gra	5,056,046	75,803	1,593,477	1	3,462,568	31.5%	31.5%
<b>Rental Assistance-ERA 2 Grant</b>			<b>5,056,046</b>	<b>75,803</b>	<b>1,593,477</b>	<b>1</b>	<b>3,462,568</b>	<b>31.5%</b>	<b>31.5%</b>
<b>Crisis Sta. Unit Grant</b>									
3550	0340	Crisis Sta. Unit Grant	1,419	0	0	0	1,419	0.0%	0.0%
<b>Crisis Sta. Unit Grant</b>			<b>1,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,419</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Radio System Sales Tax</b>									
4800	0512	Radio System Sales Tax	5,129,800	3,245,525	3,260,997	139,250	1,729,553	66.3%	63.6%
<b>Radio System Sales Tax</b>			<b>5,129,800</b>	<b>3,245,525</b>	<b>3,260,997</b>	<b>139,250</b>	<b>1,729,553</b>	<b>66.3%</b>	<b>63.6%</b>
<b>Overall - Total</b>			<b>111,969,407</b>	<b>11,308,185</b>	<b>25,160,790</b>	<b>21,386,689</b>	<b>65,421,927</b>	<b>41.6%</b>	<b>22.5%</b>

**Unappropriated Reserve Balance Report**  
3/1/2022 to 3/31/2022

	1/1/2022	3/1/2022		3/31/2022		
	Unappropriated	Unappropriated	March	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	2,844,588	2,612,979	(352,061)	2,260,918	(583,670)	ORD2022-26 Cir Ct IV Case Mgr (61,785); ORD2022-27 Road IT GIS increase (28,772); ORD2022-29 Sheriff Tasers (57,219); ORD2022-30 Env Affairs Grapple Truck (109,386); ORD2022-32 Sheriff Sp Event Sals (79,016); ORD2022-35 Vet Svs PT Sal (15,884)
1001 - General Reserve Fund	11,989,300	11,989,300		11,989,300	0	
1002 - Employee Insurance Fund	1,581,325	1,581,325		1,581,325	0	
1006 - ARPA Rev Replacement Fund	0	10,000,000		10,000,000	10,000,000	
1800 - Flexible Spending Fund	0	0		0	0	
1825 - Animal Shelter Projects Fund	33,020	33,020	(33,020)	0	(33,020)	ORD2022-31 An Shelter (33,020)
2000 - Road Fund	3,751,553	3,751,553	(28,772)	3,722,781	(28,772)	ORD2022-27 Road IT GIS increase (28,772)
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	98,172		98,172	(86,866)	
3008 - County Library Fund	958,377	909,176		909,176	(49,201)	
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)	(86,430)	(894,396)	(604,870)	ORD2022-29 Jail Tasers (31,328); ORD2022-32 Jail Sp Event Sals (55,103)
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	21,614,628	(335,786)	21,278,843	(22,950,657)	ORD2022-34 Jail JDC Architect (335,786)
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	
<b>Totals</b>	<b>67,377,030</b>	<b>53,862,482</b>	<b>(836,069)</b>	<b>53,026,413</b>	<b>(14,350,617)</b>	
				General Fund	2,260,918	
				Gen Reserve	11,989,300	
				Jail Fund	(894,396)	
				Net General	13,355,822	

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 \$76,355.74 IN THE GENERAL FUND; AND, APPROPRIATING \$76,355.74 FROM THE GENERAL FUND TO THE DEM BUDGET FOR 2022.

WHEREAS, Washington County received money for assistance with the disaster created by Hurricane Ida; and,

WHEREAS, the Quorum Court desires to appropriate said money to the DEM Budget for 2022.

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

ARTICLE 1. There is hereby recognized additional revenue of \$76,355.74 (1000.711) in the DEM revenue line item of the General Fund for 2022.

ARTICLE 2. There is hereby appropriated the amount of \$76,355.74 from the General Fund to the Miscellaneous Refunds line item in the DEM Budget (10000500.3104) for 2022.

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JOSEPH K. WOOD, County Judge

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41 BECKY LEWALLEN, County Clerk

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46 Introduced by:

47 Date of Adoption:

48 Members Voting For:

49 Members Voting Against:

50 Members Abstaining:

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  
\$348,050.00 FROM THE AMERICAN RESCUE  
PLAN ACT FUND (3046) TO VARIOUS LINE  
ITEMS IN THE AMERICAN RESCUE PLAN  
ACT BUDGET FOR 2022.**

**WHEREAS,** Washington County has received over \$23,000,000 in funding under the American Rescue Plan Act to address issues related to the coronavirus pandemic; and,

**WHEREAS,** unlike other functions within the operation of Washington County, the Circuit Clerk’s Office is responsible for accepting petitions for emergency orders of protection and facilitating the filing of routine court documents- among other matters; and,

**WHEREAS,** a restructuring of the layout of the Circuit Clerk’s Office will help to ensure that the Circuit Clerk’s Office maintains the ability to perform functions critical to the orderly administration of justice through the Circuit Court system; and,

**WHEREAS,** the Circuit Clerk’s Office desires to utilize some of those funds to ensure the performance of the above mentioned critical functions, to improve employee safety when interacting directly with the public, and to also prevent the unnecessary spread of COVID-19 through employee interactions; and,

**WHEREAS,** the Quorum Court desires to utilize a small portion of the ARPA money received from the federal government to ensure the orderly administration of justice in Washington County.

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

42 **ARTICLE 1.** There is hereby appropriated the amount of  
43 \$348,050.00 from the American Rescue Plan Act Fund (3046) to the following line items  
44 in the American Rescue Plan Act Budget for 2022:

45			
46	Small Equipment	30460568.2002	\$ 54,287.00
47	Buildings (Improvements)	30460568.4002	273,600.00
48	Capital Equipment	30460568.4004	20,163.00
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JOSEPH K. WOOD, County Judge

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63 BECKY LEWALLEN, County Clerk

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65 Introduced by:

66 Date of Adoption:

67 Members Voting For:

68 Members Voting Against:

69 Members Abstaining:

70 Members Absent:

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73 Committee History:

74 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 REDUCING THE AMOUNT OF \$238,726 FROM LINE ITEMS IN VARIOUS COUNTY BUDGETS AND RESTORING THOSE FUNDS TO UNAPPROPRIATED RESERVES; AND, APPROPRIATING THE TOTAL AMOUNT OF \$596,127 FROM UNAPPROPRIATED RESERVES TO VARIOUS BUDGET LINE ITEMS FOR 2021.

WHEREAS, in order to finalize the financial records of the County for 2021, and thus send to Legislative Audit to begin the audit process, Washington County must reconcile all budgets; and,

WHEREAS, this ordinance accomplishes the finalization of the County's financial records for 2021.

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

ARTICLE 1. There is hereby reduced the total amount of \$238,726 from various line items in various budgets for 2021 (as outlined in Attachment "A" and summarized as follows) and restored to unappropriated reserves in all funds for 2021:

General Fund	(1000)	\$ 212,211
Road Fund	(2000)	17,985
Collector's Automation Fund	(3001)	1,312
Recorder's Cost Fund	(3006)	3,785
Library Fund	(3008)	2,154
Jail Fund	(3017)	1,279

42 **ARTICLE 2.** There is hereby appropriated the total amount of  
43 \$596,127 from unappropriated reserves to various budget line items as outlined in  
44 Attachment "B" and summarized by fund as follows for 2021:

45			
46	General Fund	(1000)	\$ 216,654
47	Road Fund	(2000)	18,397
48	Collector's Automation Fund	(3001)	1,312
49	Circuit Court Automation	(3002)	10,686
50	Recorder's Cost	(3006)	332,474
51	Library Fund	(3008)	2,154
52	Jail Fund	(3017)	1,279
53	Drug Court Grant	(3515)	13,171
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60 JOSEPH K. WOOD, County Judge

\_\_\_\_\_ DATE

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64 BECKY LEWALLEN, County Clerk

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66 Introduced by:

67 Date of Adoption:

68 Members Voting For:

69 Members Voting Against:

70 Members Abstaining:

71 Members Absent:

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73 Committee History:

74 Quorum Court History:

				REDUCTIONS, ATTACHMENT "A"			
1000 GENERAL FUND				2000 ROAD FUND			
1000	0105042	BUS/PERS PROPERTY DEPUTY	-223	20000200	1001	SALARIES FULL-TIME	-17,985
1000	0400007	LIEUTENANT	-543				-17,985
1000	0444020	YOUTH DEVELOPMENT SUPERVISOR	-241				
10000100	1001	SALARIES FULL-TIME	-8,744	3001 COLLECTOR'S AUTOMATION			
10000101	1001	SALARIES FULL-TIME	-5,978	30010104	1001	SALARIES FULL-TIME	-1,312
10000101	1002	SALARIES, PART-TIME	-228				-1,312
10000101	1006	SOCIAL SECURITY MATCHING	-1,330				
10000101	1010	WORKMEN'S COMPENSATION	-265	3006 RECORDER'S COST FUND			
10000101	1999	LONGEVITY	-518	30060128	1001	SALARIES FULL-TIME	-3,785
10000102	1001	SALARY FULL-TIME	-3,546				-3,785
10000103	1001	SALARY FULL-TIME	-1,840				
10000103	1006	SOCIAL SECURITY MATCHING	-886	3008 LIBRARY FUND			
10000103	1008	NONCONTRIBUTORY RETIREMENT	-604	30080600	1002	SALARIES, PART-TIME	-557
10000103	1010	WORKMEN'S COMPENSATION	-113	30080600	1006	SOCIAL SECURITY MATCHING	-732
10000105	1001	SALARY FULL-TIME	-8,175	30080600	1008	NONCONTRIBUTORY RETIREMENT	-662
10000108	1006	SOCIAL SECURITY MATCHING	-814	30080600	1010	WORKMEN'S COMPENSATION	-203
10000109	1006	SOCIAL SECURITY MATCHING	-1,315				-2,154
10000109	1009	HEALTH INSURANCE MATCHING	-5,592				
10000109	1010	WORKMEN'S COMPENSATION	-225	3017 JAIL FUND			
10000109	2002	Small Equipment	-13,125	30170127	1010	WORKMEN'S COMPENSATION	-347
10000110	1001	SALARIES FULL-TIME	-5,275	30170418	1001	SALARIES FULL-TIME	-932
10000115	1001	SALARIES FULL-TIME	-321				-1,279
10000118	1001	SALARIES FULL-TIME	-213				
10000121	1001	SALARIES FULL-TIME	-2,906	TOTAL FUND REDUCTIONS			
10000308	1001	SALARIES FULL-TIME	-653	1000	GENERAL		-212,211
10000400	1001	SALARIES FULL-TIME	-128,993	2000	ROAD		-17,985
10000403	1001	SALARIES FULL-TIME	-3,194	3001	COLLECTOR'S AUTOMATION		-1,312
10000404	1008	NONCONTRIBUTORY RETIREMENT	-918	3006	RECORDER'S COST		-3,785
10000404	1010	WORKMEN'S COMPENSATION	-24	3008	LIBRARY		-2,154
10000404	1999	LONGEVITY	-599	3017	JAIL		-1,279
10000416	1001	SALARIES FULL-TIME	-494				-238,726
10000417	1001	SALARIES FULL-TIME	-7,895				
10000417	1008	NONCONTRIBUTORY RETIREMENT	-3,501				
10000417	1999	LONGEVITY	-17				
10000419	1001	SALARIES FULL-TIME	-162				
10000444	1001	SALARIES FULL-TIME	-2,330				
10000500	1002	SALARIES, PART-TIME	-753				
10000800	1001	SALARIES FULL-TIME	-665				
			-212,211				

				APPROPRIATIONS, ATTACHMENT "B"			
<b>1000 GENERAL FUND</b>				<b>3002 CIRCUIT COURT AUTOMATION</b>			
1000	0105051	AMENDMENT 79 ADMINISTRATOR	223	30020437	2002	Small Equipment	10,686
1000	0400037	SERGEANT	437				10,686
1000	0400327	DFC/CORPORAL	106				
1000	0444002	ASSISTANT DIRECTOR JDC	241				
				<b>3006 RECORDER'S COST FUND</b>			
10000100	1005	OVERTIME	8,744	30060128	1011	UNEMPLOYMENT COMPENSATION	3,785
10000101	1005	OVERTIME	10,265	30068888	9999	TRANSFERS OUT	328,689
10000101	1008	NONCONTRIBUTORY RETIREMENT	48				332,474
10000102	1011	UNEMPLOYMENT COMPENSATION	3,546				
10000103	1006	SOCIAL SECURITY MATCHING	3,525				
				<b>3008 LIBRARY FUND</b>			
10000105	1002	SALARIES, PART-TIME	4,643	30080600	1008	NONCONTRIBUTORY RETIREMENT	2,154
10000105	1005	OVERTIME	119				2,154
10000105	1011	UNEMPLOYMENT COMPENSATION	3,413				
10000108	1005	OVERTIME	814				
				<b>3017 JAIL FUND</b>			
10000109	1002	SALARIES, PART-TIME	17,986	30170127	1005	OVERTIME	301
10000109	1005	OVERTIME	14	30170127	1008	NONCONTRIBUTORY RETIREMENT	46
10000109	1008	NONCONTRIBUTORY RETIREMENT	4,624	30170418	1009	HEALTH INSURANCE MATCHING	932
10000110	1005	OVERTIME	5,275				1,279
10000115	1011	UNEMPLOYMENT COMPENSATION	321				
10000115	1005	OVERTIME	213				
				<b>3513 DRUG COURT GRANT FUND</b>			
10000121	1005	OVERTIME	2,906	35130517	2001	GENERAL SUPPLIES	2,265
10000308	1011	UNEMPLOYMENT COMPENSATION	200	35130517	2002	SMALL EQUIPMENT	1,270
10000308	1017	Holiday Incentive	453	35130517	3031	COMMON CARRIER	551
10000400	1005	OVERTIME	106,984	35130517	3094	MEALS & LODGING	812
10000400	1011	UNEMPLOYMENT COMPENSATION	78	35130517	3101	TRAINING & EDUCATION	215
10000400	1017	Holiday Incentive	21,931	35130518	2001	GENERAL SUPPLIES	2,692
10000403	1011	UNEMPLOYMENT COMPENSATION	3,194	35130518	2015	DRUG KITS	28
10000404	1005	OVERTIME	1,541	35130518	3031	COMMON CARRIER	484
10000416	1011	UNEMPLOYMENT COMPENSATION	494	35130518	3101	TRAINING & EDUCATION	215
10000417	1005	OVERTIME	11,413	35130519	2001	GENERAL SUPPLIES	1,337
10000419	1011	UNEMPLOYMENT COMPENSATION	162	35130519	2002	SMALL EQUIPMENT	281
10000444	1009	HEALTH INSURANCE MATCHING	2,330	35130519	3031	SALARY FULL-TIME	967
10000500	1001	SALARY FULL-TIME	239	35130519	3094	OVERTIME/OTHER PREMIUM COMPENS	1,624
10000500	1999	LONGEVITY	514	35130519	3101	NONCONTRIBUTORY RETIREMENT	430
10000800	1005	OVERTIME	288				13,171
10000800	1008	NONCONTRIBUTORY RETIREMENT	377				
			216,654	<b>TOTAL FUND APPROPRIATIONS</b>			
<b>2000 ROAD FUND</b>				1000	GENERAL		216,654
				2000	ROAD		18,397
20000200	1005	OVERTIME	17,501	3001	COLLECTOR'S AUTOMATION		1,312
20000200	1011	UNEMPLOYMENT COMPENSATION	484	3002	CIRCUIT COURT AUTOMATION		10,686
20008888	9999	TRANSFERS OUT	412	3006	RECORDER'S COST		332,474
			18,397	3008	LIBRARY		2,154
				3017	JAIL		1,279
<b>3001 COLLECTOR'S AUTOMATION</b>				3513	DRUG COURT GRANT		13,171
30010104	1005	OVERTIME/OTHER PREMIUM COMPENS	267				596,127
30010104	1010	WORKMEN'S COMPENSATION	18				
30010104	1999	LONGEVITY	1,027				
			1,312				

**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 \$100,000  
FROM THE COUNTY LIBRARY FUND (3008)  
TO MUNICIPAL LIBRARY FUNDING LINE  
ITEM IN THE COUNTY LIBRARY BUDGET  
FOR 2022.**

**WHEREAS**, the Washington County Library System received  
reimbursed money through the CARES Act for the purchase of downloadable products;  
and,

**WHEREAS**, the Washington County Library Board voted to  
divide that unrestricted reimbursed money equally among the Elkins, Farmington, Lincoln,  
Prairie Grove, and West Fork libraries so that they may use the money as they see fit;  
and,

**WHEREAS**, the Quorum Court desires to appropriate  
\$100,000 from the reserves of the County Library Fund for the purpose described above.

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

**ARTICLE 1.** There is hereby appropriated the amount of  
\$100,000 from the County Library Fund (3008) to the Municipal Library Funding line item  
in the County Library Budget (30080600.3107) for 2022.

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JOSEPH K. WOOD, County Judge

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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:

50 Members Abstaining:

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 \$14,664.44 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO THE DISTRICT COURT OF FAYETTEVILLE BUDGET FOR 2022.

WHEREAS, an invoice for salaries from the fourth quarter of 2021 was not received from the Fayetteville District Court Clerk until after the books for 2021 were closed; and,

WHEREAS, the Quorum Court desires to appropriate \$14,664.44 to pay the above mentioned invoice from 2021.

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

ARTICLE 1. There is hereby appropriated the amount of \$14,664.44 from the unappropriated reserves of the General Fund (1000) to the Special Legal line item in the District Court of Fayetteville Budget (10000409.3005) for 2022.

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JOSEPH K. WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

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42 Introduced by:

43 Date of Adoption:

44 Members Voting For:

45 Members Voting Against:

46 Members Abstaining:

47 Members Absent:

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50 Committee History:

51 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 \$500 IN THE RURAL COMMUNITY GRANT FUND; AND APPROPRIATING \$500 FROM THE RURAL COMMUNITY GRANT FUND TO THE EVANSVILLE FIRE DEPARTMENT BUDGET FOR 2022.

WHEREAS, Washington County was approved for an ACEDP grant in the amount of \$75,000 to purchase a 2005 Freightliner M2 106 Tanker truck for the Evansville Volunteer Fire Department and for administrative costs of the Northwest Arkansas Economic Development District;

WHEREAS, the Quorum Court appropriated \$74,500 of that grant via Ord. 2020-38 and desires to appropriate the remaining \$500 to reimburse the NAEDD for costs associated with administering the ACEDP grant.

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

ARTICLE 1. There is hereby recognized additional revenue of \$500 in the Rural Community Grant Fund (3503.8782).

ARTICLE 2. There is hereby appropriated the amount of \$500 from the Rural Community Grant Fund (3503) to the Other professional Services line item in the Evansville Fire Department Budget (35030629.3009) for 2022.

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

Introduced by:

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ADOPTING AND ESTABLISHING THE COUNTY ROAD DEPARTMENT SALARY ADMINISTRATION PROGRAM IN THE COUNTY ROAD DEPARTMENT BUDGET FOR 2022; AND, APPROPRIATING THE TOTAL AMOUNT OF \$707,347.49 FROM THE UNAPPROPRIATED RESERVES IN THE ROAD FUND TO VARIOUS LINE ITEMS IN THE ROAD DEPARTMENT BUDGET FOR 2022.

WHEREAS, pursuant to A.C.A. § 14-14-1206, the Quorum Court is to fix by ordinance the number and compensation of all county employees; and,

WHEREAS, to be competitive with similar skilled positions in this area, to reward the time sacrifices and dangerous work to keep our citizens safe, and to recognize the importance of the County’s retention of well-trained and qualified Road employees, the Quorum Court desires to adopt a salary administration program for all Road Department employees, thereby removing them from the existing salary administration program.

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

ARTICLE 1. The Road Department Salary Administration program, Attached hereto as “Exhibit A” is adopted and incorporated by reference.

ARTICLE 2. All non-salaried positions in the Road Department shall receive an increase in pay upon the completion and promotion as stated in the program.

ARTICLE 3. The Road Superintendent, Assistant Road

42 Superintendent, Field Superintendent, and Supervisors shall be paid based on a pay  
43 range structure with a minimum, midpoint, and maximum, with the employee's years of  
44 experience and job performance being used to determine his/her annual salary as a  
45 percentage to the midpoint.

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47 **ARTICLE 4.** The Quorum Court shall reevaluate the salary  
48 program in even-numbered years and make cost of living adjustments to be effective  
49 every odd numbered years.

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51 **ARTICLE 5.** There is hereby appropriated the total amount  
52 of \$707,347.49 from the unappropriated reserves in the Road Fund (2000) to various line  
53 items in the Road Department Budget (2000) for 2022:

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55	Salaries Full Time	20000200.1001	\$ 575,219.56
56	Social Security Matching	20000200.1006	44,004.30
57	Emp. Retirement Contribution	20000200.1008	88,123.64

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

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69 Introduced by:  
70 Date of Adoption:  
71 Members Voting For:  
72 Members Voting Against:  
73 Members Abstaining:  
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77 Committee History:  
78 Quorum Court History:

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE AUTHORIZING WASHINGTON COUNTY TO ALLOCATE AND DISTRIBUTE \$3.1 MILLION DOLLARS OF ITS \$23,229,636.50 AMERICAN RESCUE PLAN ACT (ARPA) AWARD FOR THE BENEFIT OF COUNTY CITIZENS BY SUPPLEMENTING THE ERA-2 FUND**

**WHEREAS**, the American Rescue Plan Act (ARPA) was signed into law (P. 18 Law 117-2) by the President on March 11, 2021; and

**WHEREAS**, Section 9901 of ARPA amends the Title VI of the Social Security 21 Act to add Sections 602 and 603, which establishes the Coronavirus State Fiscal Recovery 22 Fund and the Coronavirus Local Fiscal Recovery Fund (CSLFRF); and

**WHEREAS**, The CSLFRF provides a combined \$350.0 billion to eligible State, local, territorial, and Tribal governments, of which \$65.1 billion is allocated to counties to respond to the COVID-19 public health emergency and its economic impacts; and

**WHEREAS**, CSLFRF funds to counties are to be paid in two tranches and Washington County has received its first payment of \$23,229,636.50 and is expecting to receive another \$23,229,636.50 in mid-2022; and

**WHEREAS**, the program ensures that governments have the resources needed to: • Fight the pandemic and support families and businesses struggling with its public health and economic impacts, • Maintain vital public services, even amid declines in revenue, and • Build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity; and

**WHEREAS**, the Secretary of the U. S. Treasury issued the Final Rule concerning ARPA funds on January 6, 2022, clarifying eligible uses for assistance to impacted households include aid for reemployment, job training,

food, rent, mortgages, utilities, affordable housing development, childcare, early education, addressing learning loss, and many more uses; and

**WHEREAS**, Washington County, Arkansas, in 2021 also received over \$9M in rental assistance to county residents through the Emergency Rental Assistance 1 and 2 programs, which funds have been distributed or committed to county residents, and are now depleted; and

**WHEREAS**, Washington County has also been approved to receive additional ERA2 funds in the amount of \$3,402,814.26, which money represents the remaining 60% portion of the \$5.6M grant, which funds will be used to continue assistance for participants who have already received funding; and

**WHEREAS**, Washington County sent out letters notifying citizens they had been approved for March and April Rental relief followed by letters dated April 1, 2022 notifying approved applicants that the fund had been depleted and neither March nor April rent would be paid, which will cause many in the community to fall farther behind on their rental obligations which will likely result in more people facing eviction and homelessness; and

**WHEREAS**, Washington County's average weekly ERA expenditures average around \$300,000.00; and

**WHEREAS**, Washington County is concerned about the continuing impact of the COVID-19 pandemic on its community and it is committed to assisting as many of its residents as possible and wishes to take steps to assist those in need by transferring \$3.1 Million Dollars from Account 3046 American Rescue Plan Act to Rental Assistance ERA 2 Account 3526 to cover this period of time when the ERA 2 Account 3526 does not have sufficient funding; and

**WHEREAS**, despite the ongoing pandemic, Washington County's revenues are strong with 2021 and 2022 overall sales tax and real property tax revenues up over 2020 revenues.

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

**ARTICLE 1.** There is hereby appropriated the amount of \$3,100,000.00 from the American Rescue Plan Act (3046) to the line item Rental Assistance - ERA-2 (3526) for 2022 to be used as set out above.



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JOSEPH WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

Introduced by: Suki Lin Highers

Co-Sponsors:

Date of Passage:

Members Voting **For**

Members Voting **Against**

Members Abstaining:

Members Absent: