



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday June 7, 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 (4.1-4.2)

5. EMPLOYEES' INSURANCE REPORT – CHARLES ANGEL (5.1-5.4)

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

NEW BUSINESS

7. AN ORDINANCE ANTICIPATING ADDITIONAL GRANT REVENUE IN THE GENERAL FUND (1000) FOR 2022; AND, APPROPRIATING SAID REVENUE TO VARIOUS BUDGETS WITHIN THE DRUG COURT GRANT FUND (3513) FOR 2022

Item 22-O-057 (7.1)

8. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUES OF \$904,275 IN THE DEM GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$904,275 FROM THE DEM GRANT FUND (35117109) TO VARIOUS HOMELAND SECURITY BUDGETS FOR 2022** Item 22-O-058 (8.1)
9. **AN ORDINANCE INCREASING THE PAY OF AN EMPLOYEE IN THE BUILDINGS AND GROUNDS BUDGET; AND, APPROPRIATING THE TOTAL AMOUNT OF \$6,804.42 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) VARIOUS LINE ITEMS IN THE BUILDINGS AND GROUNDS BUDGET (10000108) FOR 2022** Item 22-O-059 (9.1)
10. **AN ORDINANCE ADOPTING AND ESTABLISHING THE DETENTION AND COMMUNICATION PERSONNEL SALARY ADMINISTRATION PROGRAM WITHIN DETENTION AND SHERIFFS BUDGETS FOR 2022; AND, CHANGING THE PAY RANGE STRUCTURE FOR DETENTION AND COMMUNICATION PERSONNEL** Item 22-O-060 (10.1)
11. **AN ORDINANCE CHANGING THE GRADE OF THE DEM EXECUTIVE ADMINISTRATOR/EOC MANGER POSITION IN THE DEM BUDGET; AND, APPROPRIATING THE TOTAL AMOUNT OF \$1,366.69 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE DEM BUDGET FOR 2022** Item 22-O-061 (11.1)
12. **AN ORDINANCE CHANGING THE TITLE OF CORPORAL AND ADULT DETENTION OFFICER/DEPUTY FIRST CLASS TO ADO/DFC/CORPORAL FLEX SLOT IN THE SHERIFF'S OFFICE FOR 2022** Item 22-O-062 (12.1)
13. **AN ORDINANCE CREATING THE LEGAL ADVISOR POSITION IN THE SHERIFF'S BUDGET FOR 2022** Item 22-O-063 (13.1)
14. **AN ORDINANCE CHANGING THE PAY OF ONE POSITION IN THE SHERIFF'S BUDGET FOR 2022; AND, APPROPRIATING \$2,164.27 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE SHERIFF'S BUDGET FOR 2022** Item 22-O-064 (14.1)

15. **AN ORDINANCE CHANGING THE TITLE OF DEPUTY FIRST CLASS TO DEPUTY FIRST CLASS/CORPORAL FLEX SLOT IN THE SHERIFF'S BUDGET FOR 2022**
Item 22-O-065 (15.1)
16. **AN ORDINANCE INCREASING THE PAY OF THE CHIEF DEPUTY TREASURER; AND, APPROPRIATING \$4,095.15 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE TREASURER'S BUDGET FOR 2022**
Item 22-O-066 (16.1)
17. **AN ORDINANCE CHANGING THE TITLE OF BUILDING MAINTENANCE TECHNICIAN IN THE BUILDINGS AND GROUNDS BUDGET TO FACILITIES HVAC TECHNICIAN FOR 2022** Item 22-O-067 (17.1)
18. **AN ORDINANCE INCREASING THE PAY OF AN EMPLOYEE IN THE BUILDINGS AND GROUNDS BUDGET; AND, APPROPRIATING THE TOTAL AMOUNT OF \$8,607.41 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) VARIOUS LINE ITEMS IN THE BUILDINGS AND GROUNDS BUDGET (10000108) FOR 2022** Item 22-O-068 (18.1)
19. **AN ORDINANCE AMENDING ORDINANCE 2022-028 TO CORRECT AN ACCOUNTING ERROR** Item 22-O-069 (19.1)
20. **AN ORDINANCE APPROPRIATING \$83,000 FROM VARIOUS FUNDS TO THE SOFTWARE SUPPORT MAINTENANCE AGREEMENT LINE ITEM IN THE CIRCUIT COURT III BUDGET FOR 2022** Item 22-O-070 (20.1-20.3)
21. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
22. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

5/1/2022 TO 5/31/2022

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,825,253.70	\$7,297,312.41	\$3,018,448.40	\$16,104,117.71
1001 GENERAL RESERVE FUND	\$11,970,267.78	\$3,686.05	\$73.72	\$11,973,880.11
1002 EMPLOYEE INSURANCE	\$3,158,844.52	\$431,222.13	\$421,271.57	\$3,168,795.08
1006 ARPA REVENUE REPLACEMENT F	\$0.00	\$0.00	\$0.00	\$0.00
1800 FLEX SPENDING	\$49,981.27	\$28,346.69	\$30,568.57	\$47,759.39
1825 ANIMAL SHELTER PROJECTS FUN	\$34,755.30	\$236.13	\$9,284.27	\$25,707.16
2000 ROAD	\$6,265,008.32	\$1,587,082.44	\$1,286,690.85	\$6,565,399.91
2003 ADD'L FUEL TAX ACT 416-2019	\$223,384.61	\$41,577.49	\$831.55	\$264,130.55
3000 TREASURER'S AUTOMATION	\$292,263.39	\$91.16	\$8,858.90	\$283,495.65
3001 COLLECTOR'S AUTOMATION	\$668,327.67	\$227.89	\$47,775.69	\$620,779.87
3002 CIRCUIT COURT AUTOMATION	\$132,506.17	\$3,162.52	\$790.73	\$134,877.96
3004 ASSESSOR'S AMENDMENT 79 FUN	\$299,097.23	\$92.10	\$337.50	\$298,851.83
3005 COUNTY CLERK'S COST	\$763,915.82	\$11,560.01	\$2,102.64	\$773,373.19
3006 RECORDER'S COST	\$1,000,000.00	\$144,644.41	\$144,644.41	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,288,501.40	\$820,285.82	\$346,883.17	\$1,761,904.05
3010 COUNTY CLERK OPERATING	\$37,346.25	\$423.50	\$319.23	\$37,450.52
3012 CHILD SUPPORT COST	\$6,222.94	\$208.90	\$4.18	\$6,427.66
3014 COMMUNICATION FACILITY/EQUIP	\$211,598.87	\$26,059.76	\$3,433.58	\$234,225.05
3017 JAIL OPERATION & MAINTENANCE	\$5,355,356.71	\$1,715,572.15	\$1,339,678.86	\$5,731,250.00
3019 BOATING SAFETY	\$32,138.57	\$9.98	\$977.27	\$31,171.28
3020 EMERGENCY 9-1-1	\$291,341.62	\$53,684.68	\$4,766.62	\$340,259.68
3028 ADULT DRUG COURT	\$8,463.48	\$2,531.61	\$50.63	\$10,944.46
3031 CIRCUIT COURT JUVENILE DIVISIO	\$5,547.95	\$144.21	\$2.88	\$5,689.28
3032 JUVENILE COURT REPRESENTATI	\$4,783.27	\$111.46	\$2.24	\$4,892.49
3039 CIRCUIT CLERK COMMISSIONER F	\$1,111.00	\$181.88	\$3.63	\$1,289.25
3042 ASSESSOR'S LATE ASSESSMENT F	\$35,365.21	\$1,436.16	\$0.00	\$36,801.37
3046 AMERICAN RESCUE PLAN ACT	\$16,701,054.41	\$5,181.53	\$246,313.15	\$16,459,922.79
3075 CSU FUND	\$77,759.00	\$23.94	\$0.48	\$77,782.46
3400 FEMA	\$120,091.37	\$0.00	\$0.00	\$120,091.37
3401 HIV CLINIC	\$231,557.03	\$1,230.53	\$9,669.81	\$223,117.75
3402 LAW LIBRARY	\$398,318.26	\$8,915.04	\$9,318.14	\$397,915.16
3404 DRUG ENFORCEMENT - STATE	\$29,484.46	\$8.43	\$0.17	\$29,492.72
3405 DRUG ENFORCEMENT - FEDERAL	\$38,453.99	\$14.74	\$828.81	\$37,639.92
3406 DRUG COURT PROGRAM FUND	\$210,762.28	\$714.90	\$14.30	\$211,462.88
3501 HIDTA	\$18,900.00	\$0.00	\$0.00	\$18,900.00
3503 RURAL COMMUNITY GRANT	\$11,214.21	\$0.00	\$35.92	\$11,178.29
3510 JDC GRANT FUND	\$25,081.23	\$0.00	\$2,805.83	\$22,275.40
3511 DEM GRANT FUND	\$131,796.83	\$987.61	\$82,823.38	\$49,961.06
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$9,084.81)	\$46,535.08	\$31,831.23	\$5,619.04
3514 LAW ENFORCEMENT GRANT FUND	\$4,934.49	\$0.00	\$0.00	\$4,934.49
3515 ANIMAL SHELTER GRANT FUND	\$23,591.13	\$0.00	\$1,158.22	\$22,432.91
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	\$11,154.79	\$2,245.50	\$451.25	\$12,949.04
3525 EMERGENCY RENTAL ASSISTANC	\$1,182,691.07	\$27,187.43	\$179,265.74	\$1,030,612.76
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$255,289.12	\$24,053.01	\$143,754.50	\$135,587.63
3550 CRISIS STABILIZATION UNIT GRAN	\$1,420.47	\$0.44	\$0.00	\$1,420.91
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$7,691,317.56	\$2,369.37	\$15,519.61	\$7,678,167.32
Sub-Total	\$71,117,960.25	\$12,289,359.09	\$7,391,591.63	\$76,015,727.71
6000 TREASURER'S COMMISSION	\$414,310.54	\$538,790.63	\$0.00	\$953,101.17

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6002 COLLECTOR'S UNAPPORTIONED	\$686,483.44	\$86,270,275.48	\$77,638,213.36	\$9,318,545.56
6003 PROPERTY TAX RELIEF	\$652,103.95	\$197.79	\$0.00	\$652,301.74
6004 DELINQUENT PERSONAL TAX	\$0.00	\$485,678.19	\$485,678.19	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$208,572.76	\$208,572.76	\$0.00
6006 TIMBER TAX	\$0.00	\$8,086.22	\$8,086.22	\$0.00
6008 STATE LAND SALES	\$0.00	\$52,841.33	\$52,841.33	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$80,580.76	\$80,580.76	\$0.00
6011 INTEREST	\$0.00	\$23,974.92	\$23,974.92	\$0.00
6013 COMMON SCHOOL	\$53,088.63	\$10.82	\$0.00	\$53,099.45
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$32,164.96	\$32,164.96	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$708.94	\$602.79	\$721.00	\$590.73
6406 BOSTON MOUNTAIN SOLID WASTE	\$813.30	\$0.25	\$0.01	\$813.54
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$0.00	\$1,775,675.37	\$1,775,675.37	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,201,156.31	\$1,201,156.31	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$2,790.03	\$2,790.03	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$35,712.19	\$35,712.19	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$30,240.24	\$30,240.24	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$33,516.32	\$33,516.32	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$226,036.08	\$226,036.08	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$41,625.40	\$41,625.40	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$19,935.29	\$19,935.29	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$26,032.70	\$26,032.70	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$6,345.07	\$6,345.07	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$4,414.53	\$4,414.53	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$34,875.28	\$34,875.28	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$15,642.14	\$15,642.14	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$1,822.51	\$1,822.51	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$2,390,953.30	\$2,390,953.30	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$2,030,752.46	\$2,030,752.46	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$222,384.84	\$222,384.84	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$58,358.50	\$58,358.50	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$37,077.48	\$37,077.48	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$4,141.27	\$4,141.27	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$269,352.86	\$269,352.86	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$287,515.71	\$287,515.71	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$18,245.03	\$18,245.03	\$0.00
6610 CITY OF ELKINS	\$0.00	\$110,575.09	\$110,575.09	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$112,809.84	\$112,809.84	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$180,443.03	\$180,443.03	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$107,132.06	\$107,132.06	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$2,257,547.29	\$2,257,547.29	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$30,770,432.67	\$30,770,432.67	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$3,749,854.30	\$3,749,854.30	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$1,248,801.13	\$1,248,801.13	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$947,209.89	\$947,209.89	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$148,810.04	\$148,810.04	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$3,125,845.55	\$3,125,845.55	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$860,102.42	\$860,102.42	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$19,991,659.29	\$19,991,659.29	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$1,040,814.39	\$1,040,814.39	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$36,817.30	\$36,817.30	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$20,825.21	\$20,825.21	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$26,875.99	\$26,875.99	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$78,168.02	\$78,168.02	\$0.00
Sub-Total	\$1,809,657.94	\$161,291,101.32	\$152,120,157.93	\$10,980,601.33
Grand Total	\$72,927,618.19	\$173,580,460.41	\$159,511,749.56	\$86,996,329.04

ARPA - Total Obligations and Expenditures 06/10/2021 - 05/31/2022

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$8,383,643.82	\$5,797,354.63
E Books for Elections (Ord 2021-71)	\$250,000.00	\$239,588.47
Revenue Replacement (Ord 2022-17)	\$10,000,000.00	\$0.00
ARPA Administrator (Ord 2022-20)	\$73,410.14	\$5,332.93
Returning Home (Ord 2022-05)	\$315,000.00	\$315,000.00
WC Rural Fire SCBA (Ord 2021-116)	\$5,392,750.00	\$0.00
UPSKILL NWA (Ord 2021-119)	\$2,900,000.00	\$0.00
Central EMS (Ord 2021-118)	\$1,155,871.00	\$0.00
Architecture - Jail (Ord 2021-75 2022-034)	\$250,000.00	\$164,214.45
Architecture - Juvenile Justice (Ord 2021-74, 2022-034)	\$250,000.00	\$0.00
Circuit Clerk Office Renovation (Ord 2022-046)	\$348,050.00	\$0.00
Assessor Furniture / Work stations (Ord 2021-95)	\$265,000.00	\$264,998.92
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
Totals	\$29,593,724.96	\$6,796,489.40 *

*Refund Ord 2022-01 is included in the expense totals

Beginning Balance 06/10/2022 (ARPA Receipt #725)	\$23,229,635.50
2021 Interest Earned	\$41,165.54
2021 Interest Transferred to General	-\$41,165.54
Expenses 2021-May 2022	-\$6,796,489.40
Interest to be transferred to General as of 5/31/2022	\$26,776.69
Ending Balance 05/31/2022	\$16,459,922.79

The second and final installment of \$23,229,635.50 is expected sometime in June.

Bobby Hill
Washington County Treasurer

County General Fund - Property Taxes Received

	2017	2018	2019	2020	2021	2022
April	213,042.43	257,528.98	237,357.58	306,004.69	281,977.23	483,744.92
May	1,689,435.98	4,387,432.01	4,988,406.17	4,256,833.76	4,991,858.41	6,184,086.00
June	2,729,888.39	305,860.38	496,908.43	183,710.42	1,161,239.71	
July	320,352.94	372,554.55	397,472.91	961,015.55	813,386.64	
August	265,030.14	235,060.60	308,655.27	712,276.95	447,673.17	
September	472,501.17	448,758.91	362,273.71	482,962.50	510,146.58	
October	1,238,530.23	1,114,490.63	1,532,247.00	1,496,773.22	1,657,968.56	
November	4,128,876.97	4,298,177.47	5,103,775.85	5,358,656.67	5,475,556.00	
December	994,391.61	995,214.26	1,202,637.25	1,041,605.15	1,031,998.33	
	<u>12,052,049.86</u>	<u>12,415,077.79</u>	<u>14,629,734.17</u>	<u>14,799,838.91</u>	<u>16,371,804.63</u>	<u>6,667,830.92</u>
Projection	11,825,000.00	12,000,000.00	14,200,000.00	14,575,000.00	15,850,000.00	17,250,000.00
Millage Rate	3.9	3.9	4.4	4.4	4.4	4.4

Bobby Hill, Washington County Treasurer
5/31/2022

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	\$ 707,058.69	60,368.59	9.34%
MAY	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	\$ 912,790.56	\$ 848,925.85	(63,864.71)	-7.00%
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	\$ 3,948,025.69	\$ 95,627.68	2.48%
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	\$ 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	\$ 1,073,198.18	\$ 194,214.74	22.10%
MAY	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 1,240,668.24	\$ 1,288,529.08	\$ 47,860.84	3.86%
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	\$ 5,992,450.21	\$ 756,257.29	14.44%
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 May (March)	Compared to 2021
Total Distribution	6,639,992.86	
Other General Merchandise Stores	1,020,002.24	-3.13%
Building Material/Supply Stores	471,266.23	1.82%
Sporting Goods/Hobby/Musical Instrument	108,678.31	-16.45%
Grocery Stores	287,493.83	7.71%
E-Shopping and Mail-Order Houses	340,803.25	-5.69%
Full-Service Restaurants	292,890.32	-1.17%
Restaurants and other eating places	241,863.95	16.70%
Electronics and Appliance Stores	201,492.27	-0.36%
Drinking Places (Alcohol)	14,068.00	18.64%
Liquor, Beer, Wine Stores	71,983.21	-7.95%
Clothing Stores	131,466.37	7.48%
Other Misc Store Retailers	120,059.25	9.90%

	2021 May (March)
Total Distribution	6,369,190.29
Other General Merchandise Stores	1,052,993.46
Building Material/Supply Stores	462,827.86
Sporting Goods/Hobby/Musical Instrument	130,071.41
Grocery Stores	266,906.79
E-Shopping and Mail-Order Houses	361,368.36
Full-Service Restaurants	296,355.78
Restaurants and other eating places	207,259.64
Electronics and Appliance Stores	202,213.27
Drinking Places (Alcohol)	11,857.45
Liquor, Beer, Wine Stores	78,197.96
Clothing Stores	122,313.05
Other Misc Store Retailers	109,247.51

DOES NOT INCLUDE THE 1/4-CENT RADIO SALES TAX THAT ENDED IN 2021

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	\$ 205,591.31	\$ 52,174.07	34.01%
MAY	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92	\$ 131,854.19	\$ 194,774.69	\$ 196,234.75	\$ 1,460.06	0.75%
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	\$ 947,546.85	\$ 148,533.46	18.59%
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

Sunday, May 1, 2022 TO Tuesday, May 31, 2022

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
4/30/2022			BEGINNING BALANCE	\$3,158,844.52				\$3,158,844.52
5/2/2022	T		TR FROM 6011 INTEREST	\$962.51		7501 INTEREST INCOME	Checking Interest through 4/30/2022	\$3,159,807.03
5/2/2022	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$19.25	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 4/30/2022	\$3,159,787.78
5/4/2022	T220049		TRANSFER FROM 1000 GENERAL	\$26,466.72		8301 INSURANCE PREMIUM		\$3,186,254.50
5/4/2022	T220049		TRANSFER FROM 1000 GENERAL	\$991.61		8301 INSURANCE PREMIUM		\$3,187,246.11
5/4/2022			TRANSFER FROM 1000 GENERAL	(\$154.07)		8301 INSURANCE PREMIUM		\$3,187,092.04
5/4/2022	T220049		TRANSFER FROM 2000 ROAD	\$303.62		8301 INSURANCE PREMIUM		\$3,187,395.66
5/4/2022			TRANSFER FROM 2000 ROAD	(\$68.71)		8301 INSURANCE PREMIUM		\$3,187,326.95
5/4/2022	T220049		TRANSFER FROM 2000 ROAD	\$6,545.28		8301 INSURANCE PREMIUM		\$3,193,872.23
5/4/2022	T220049		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$3,194,128.25
5/4/2022	T220049		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$465.71		8301 INSURANCE PREMIUM		\$3,194,593.96
5/4/2022	T220049		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$3,194,606.88
5/4/2022	T220049		TRANSFER FROM 3006 RECORDER'S COST	\$874.83		8301 INSURANCE PREMIUM		\$3,195,481.71
5/4/2022	T220049		TRANSFER FROM 3006 RECORDER'S COST	\$19.38		8301 INSURANCE PREMIUM		\$3,195,501.09
5/4/2022	T220049		TRANSFER FROM 3008 COUNTY LIBRARY	\$328.38		8301 INSURANCE PREMIUM		\$3,195,829.47
5/4/2022	T220049		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$3,195,842.39
5/4/2022	T220049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,560.82		8301 INSURANCE PREMIUM		\$3,206,403.21
5/4/2022	T220049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$542.64		8301 INSURANCE PREMIUM		\$3,206,945.85
5/4/2022	T220049		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,206,958.77
5/4/2022	T220049		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,207,111.87
5/4/2022	T220049		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$17.20		8301 INSURANCE PREMIUM		\$3,207,129.07
5/5/2022	2200499	14377	USABLE MUTUAL INSURANCE COMPANY		\$98,890.55	9901 WARRANTS PAID	5/05/2022	\$3,108,238.52
5/10/2022	2200505	14399	BLUE ADVANTAGE ADMIN		\$24,763.20	9901 WARRANTS PAID	05/10/2022	\$3,083,475.32
5/10/2022	2200505	14400	USABLE MUTUAL INSURANCE COMPANY		\$48,693.02	9901 WARRANTS PAID	05/10/2022	\$3,034,782.30
5/10/2022	2200506	71782	ACUITY GROUP OF MISSISSIPPI, LLC		\$466.50	9901 WARRANTS PAID	14370	\$3,034,315.80
5/10/2022	2200509	71818	PREMISE HEALTH SYSTEMS INC		\$17,111.22	9901 WARRANTS PAID	184452	\$3,017,204.58
5/10/2022	2200510	71823	STANDARD INSURANCE COMPANY		\$2,986.80	9901 WARRANTS PAID	MAY 2022	\$3,014,217.78
5/10/2022	R575		ACUITY COBRA CLEARING ACCOUNT	\$1,037.89		8722 REIMBURSEMENT - INSURANCE	COBRA - APRIL 2022	\$3,015,255.67
5/10/2022	R582			\$206.46		8722 REIMBURSEMENT - INSURANCE	REIMB INS - MED	\$3,015,462.13
5/12/2022	2200516	14429	USABLE MUTUAL INSURANCE COMPANY		\$72,766.13	9901 WARRANTS PAID	5/12/2022	\$2,942,696.00
5/17/2022	2200524	71967	GROUP SERVICE UNDERWRITERS		\$38,955.81	9901 WARRANTS PAID	GSU-INV010915	\$2,903,740.19
5/18/2022	T220053		TRANSFER FROM 1000 GENERAL	\$991.61		8301 INSURANCE PREMIUM		\$2,904,731.80

<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>
5/18/2022	T220053		TRANSFER FROM 1000 GENERAL	\$26,346.23		8301 INSURANCE PREMIUM		\$2,931,078.03
5/18/2022	T220053		TRANSFER FROM 2000 ROAD	\$6,426.59		8301 INSURANCE PREMIUM		\$2,937,504.62
5/18/2022			TRANSFER FROM 2000 ROAD	(\$127.53)		8301 INSURANCE PREMIUM		\$2,937,377.09
5/18/2022	T220053		TRANSFER FROM 2000 ROAD	\$303.62		8301 INSURANCE PREMIUM		\$2,937,680.71
5/18/2022	T220053		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$2,937,936.73
5/18/2022	T220053		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$465.71		8301 INSURANCE PREMIUM		\$2,938,402.44
5/18/2022	T220053		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$2,938,415.36
5/18/2022	T220053		TRANSFER FROM 3006 RECORDER'S COST	\$19.38		8301 INSURANCE PREMIUM		\$2,938,434.74
5/18/2022	T220053		TRANSFER FROM 3006 RECORDER'S COST	\$874.83		8301 INSURANCE PREMIUM		\$2,939,309.57
5/18/2022	T220053		TRANSFER FROM 3008 COUNTY LIBRARY	\$271.79		8301 INSURANCE PREMIUM		\$2,939,581.36
5/18/2022	T220053		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$2,939,594.28
5/18/2022	T220053		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$529.72		8301 INSURANCE PREMIUM		\$2,940,124.00
5/18/2022	T220053		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,548.26		8301 INSURANCE PREMIUM		\$2,950,672.26
5/18/2022	T220053		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,950,685.18
5/18/2022	T220053		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$2,950,838.28
5/18/2022	T220053		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$17.20		8301 INSURANCE PREMIUM		\$2,950,855.48
5/19/2022	2200531	14445	BLUE ADVANTAGE ADMIN		\$25,326.00	9901 WARRANTS PAID	5/19/2022	\$2,925,529.48
5/19/2022	2200533	72048	KARAS FAMILY WALKIN CLINIC		\$2,139.97	9901 WARRANTS PAID	0516-22	\$2,923,389.51
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,924,112.68
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$946.16		8722 REIMBURSEMENT - INSURANCE		\$2,925,058.84
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,925,782.01
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,926,322.51
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,927,045.68
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,927,586.18
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,928,309.35
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,928,849.85
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,929,573.02
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,930,113.52
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,930,654.02
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,931,377.19
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,932,100.36
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,932,823.53
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,933,364.03
5/20/2022	R630		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,934,087.20
5/24/2022	2200535	14452	USABLE MUTUAL INSURANCE COMPANY		\$80,821.12	9901 WARRANTS PAID	05/24/2022	\$2,853,266.08
5/24/2022	2200535	72067	ACUITY GROUP OF MISSISSIPPI LLC		\$2,500.00	9901 WARRANTS PAID	14381	\$2,850,766.08
5/24/2022	2200537	72092	MASA		\$4,130.00	9901 WARRANTS PAID	MAY 2022	\$2,846,636.08
5/24/2022	2200539	72110	UAMS FAMILY MEDICAL CENTER		\$892.00	9901 WARRANTS PAID	APR 2022	\$2,845,744.08

<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>
5/24/2022	2200539	72111	WAGWORKS INC		\$405.00	9901 WARRANTS PAID	1121-DR37058	\$2,845,339.08
5/24/2022	2200539	72111	WAGWORKS INC		\$405.00	9901 WARRANTS PAID	0921-DR37058	\$2,844,934.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,844,989.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$8,854.00		8301 INSURANCE PREMIUM		\$2,853,843.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$2,858,037.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,858,081.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,859,945.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,862,275.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$2,866,003.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,866,091.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,866,146.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$17,242.00		8301 INSURANCE PREMIUM		\$2,883,388.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,885,252.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$3,961.00		8301 INSURANCE PREMIUM		\$2,889,213.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$56,852.00		8301 INSURANCE PREMIUM		\$2,946,065.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,946,197.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$2,946,663.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,946,685.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$10,718.00		8301 INSURANCE PREMIUM		\$2,957,403.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,958,335.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$7,922.00		8301 INSURANCE PREMIUM		\$2,966,257.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$2,966,723.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,967,655.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$2,968,121.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$10,252.00		8301 INSURANCE PREMIUM		\$2,978,373.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,979,305.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$1,398.00		8301 INSURANCE PREMIUM		\$2,980,703.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$5,126.00		8301 INSURANCE PREMIUM		\$2,985,829.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$5,592.00		8301 INSURANCE PREMIUM		\$2,991,421.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,992,353.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$9,320.00		8301 INSURANCE PREMIUM		\$3,001,673.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$3,003,015.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,005,345.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,005,367.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,005,466.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,005,521.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$3,005,741.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,005,752.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,005,851.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,007,715.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$3,010,045.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$3,010,254.08
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$396.00		8301 INSURANCE PREMIUM		\$3,010,650.08

<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>
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$93.50		8301 INSURANCE PREMIUM		\$3,010,743.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,010,765.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,011,697.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$3,011,730.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,011,752.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$3,011,873.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,011,917.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,011,961.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$3,012,148.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$3,016,342.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,016,595.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$3,016,837.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,016,848.58
5/26/2022	T220055		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,016,870.58
5/26/2022	T220055		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,017,855.08
5/26/2022	T220055		TRANSFER FROM 2000 ROAD	\$41,707.00		8301 INSURANCE PREMIUM		\$3,059,562.08
5/26/2022	T220055		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$932.00		8301 INSURANCE PREMIUM		\$3,060,494.08
5/26/2022	T220055		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,060,516.08
5/26/2022	T220055		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,864.00		8301 INSURANCE PREMIUM		\$3,062,380.08
5/26/2022	T220055		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,062,424.08
5/26/2022	T220055		TRANSFER FROM 3006 RECORDER'S COST	\$4,660.00		8301 INSURANCE PREMIUM		\$3,067,084.08
5/26/2022	T220055		TRANSFER FROM 3006 RECORDER'S COST	\$110.00		8301 INSURANCE PREMIUM		\$3,067,194.08
5/26/2022	T220055		TRANSFER FROM 3008 COUNTY LIBRARY	\$1,398.00		8301 INSURANCE PREMIUM		\$3,068,592.08
5/26/2022	T220055		TRANSFER FROM 3008 COUNTY LIBRARY	\$33.00		8301 INSURANCE PREMIUM		\$3,068,625.08
5/26/2022	T220055		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94,598.00		8301 INSURANCE PREMIUM		\$3,163,223.08
5/26/2022	T220055		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$932.00		8301 INSURANCE PREMIUM		\$3,164,155.08
5/26/2022	T220055		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,164,177.08
5/26/2022	T220055		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,233.00		8301 INSURANCE PREMIUM		\$3,166,410.08
5/26/2022	T220055		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$466.00		8301 INSURANCE PREMIUM		\$3,166,876.08
5/26/2022	T220055		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$11.00		8301 INSURANCE PREMIUM		\$3,166,887.08
5/26/2022	T220055		TRANSFER FROM 3401 HIV CLINIC	\$932.00		8301 INSURANCE PREMIUM		\$3,167,819.08
5/26/2022	T220055		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,167,841.08
5/26/2022	T220055		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$22.00		8301 INSURANCE PREMIUM		\$3,167,863.08

<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>
5/26/2022	T220055		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$932.00		8301 INSURANCE PREMIUM		\$3,168,795.08

Abbreviations

SUMMARY OF ACTIVITY

\$3,170,786.56

Sunday, May 1, 2022
Tuesday, May 31, 2022

<u>BEGINNING BALANCE</u>	\$3,158,844.52	\$3,158,844.52
<u>RECEIPTS</u>	\$11,942.04	\$3,170,786.56
<u>TAXES</u>		<u>TREAS COMM IN</u>
\$3,170,786.56		\$0.00
<u>TRANSFERS IN</u>	\$419,280.09	\$3,590,066.65
<u>EXCESS TC IN</u>	\$0.00	\$3,590,066.65
<u>EXCESS TC OUT</u>	\$0.00	\$3,590,066.65
<u>ADDBACKS</u>	\$0.00	\$3,590,066.65
<u>WARRANTS PAID</u>	(\$421,252.32)	\$3,168,814.33
<u>TRANSFERS OUT</u>	\$0.00	\$3,168,814.33
<u>TAXES OUT</u>	\$0.00	\$3,168,814.33
<u>TREAS COMM OUT</u>	(\$19.25)	\$3,168,795.08
<u>ENDING BALANCE</u>	\$3,168,795.08	

1002 Employee Insurance

May-22

Beginning Balance: \$3,158,844.52						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 128,191.24	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 206.46	\$ -	\$ 344.10	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 3,400.83	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$10,697.69	\$10,697.69	\$ 55,109.95	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$94,456.58	\$94,568.59	\$ 370,241.20	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 316,414.00	\$ 315,482.00	\$ 1,891,960.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$28,329.65	\$28,132.84	\$ 137,632.45	\$28,329.65	\$28,132.84	\$ 137,632.45
Life Insurance Contribution from County	\$ 7,447.00	\$ 7,425.00	\$ 44,528.00	\$ -	\$ -	\$ -
Interest	\$ 962.51	\$ 1,062.53	\$ 5,009.61	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 50,089.20	\$ -	\$ 123,695.45
MASA	\$ -	\$ -	\$ -	\$ 4,130.00	\$ 4,046.00	\$ 16,512.26
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 38,955.81	\$ 38,218.53	\$ 225,503.91
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ 17,111.22	\$ 18,177.19	\$ 88,759.76
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 2,139.97	\$ 3,054.43	\$ 13,550.05
ACUITY GROUP OF MISSISSIPPI LLC	\$ 1,037.89	\$ 527.95	\$ 1,565.84	\$ 2,966.50	\$ 467.25	\$ 4,348.00
RELIASTAR LIFE INS CO	\$ -	\$ -	\$ -	\$ -	\$ 2,862.17	\$ 2,862.17
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75	\$ 4,117.50
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ 255.73	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 2,986.80	\$ 2,982.41	\$ 13,562.05
TC	\$ -	\$ -	\$ -	\$ 19.25	\$ 21.25	\$ 1,417.45
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 892.00	\$ 2,198.20	\$ 7,973.65
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 301,170.82	\$ 581,907.14	\$ 1,934,407.30
Wageworks Inc.	\$ -	\$ -	\$ 1,103.18	\$ 810.00	\$ -	\$ 1,215.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 459,551.78	\$ 457,896.60	\$ 2,639,342.13	\$ 449,601.22	\$ 684,126.16	\$ 2,575,557.00
Ending Balance: \$3,168,795.08						

*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	BCBS Admin/ITS/Rx Fees	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	\$14,206.98	\$315,603.98	\$338,200.87	\$36,883.77	\$17,980.83	\$65,863.06	\$370,468.58	\$375,549.32	Jan-21
Feb-22	514	\$430,265.97	\$344,212.78	\$72,125.00	\$250,500.16	\$12,921.69	\$335,546.85	\$341,033.52	\$37,282.09	\$21,923.00		\$394,751.94	\$396,390.26	Feb-21
Mar-22	522	\$436,818.57	\$349,454.86	\$72,038.00	\$482,514.59	\$21,430.00	\$575,982.59	\$346,637.39	\$37,849.89	\$19,944.62		\$633,777.10	\$573,044.57	Mar-21
Apr-22	529	\$441,559.80	\$353,247.84	\$85,252.00	\$305,702.68	\$16,473.96	\$407,428.64	\$350,786.51	\$38,260.90	\$19,558.15		\$465,247.69	\$505,747.65	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
Totals:	2075	\$1,734,310.95	\$1,387,448.76	\$307,905.00	\$1,261,624.43	\$65,032.63	\$1,634,562.06	\$1,376,658.29	\$150,276.65	\$79,406.60	\$65,863.06	\$1,864,245.31	\$1,850,731.80	
												Rx Rebates Received:	\$65,863.06	\$233,744.79
												Rx Rebates Expected:	\$195,000.00	
												Specific Reimbursement:		
												Revised Total:	\$1,603,382.25	\$1,616,987.01
												Plan Funding Difference	-\$226,723.96	
												Expected vs Claims %	117.81%	
												Average BCBS Contractual Savings %	63.80%	

YEAR OVER YEAR COMPARISON			
	2020	2021	
Monthly Employee Count Average	537	519	
Monthly Member Count Average	1077	1035	
Monthly Medical Claim Average	\$261,104.25	\$315,406.11	
Monthly Rx Claim Average	\$84,808.25	\$76,976.25	
Monthly Total Claim Average	\$362,843.57	\$408,640.52	
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$787.74	
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$394.82	
Monthly Total Plan Cost Average	\$419,142.30	\$466,061.33	
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$898.43	
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$450.30	

2023 FUNDING OVERVIEW

Current Employee Insurance Balance:

- \$3,168,795

Maximum Plan Liability (Including Fixed Cost):

- **2021** - \$5,765,391
- **2022** - \$5,593,031

Actual Plan Cost (Including Fixed Cost):

- **2021** - \$4,583,380
- **2022** - \$5,279,920 (Annualized)

2022 Funding:

- \$4,129,974 (Annualized)

Difference Between Maximum & Funding:

- \$1,463,057 including Rx Rebates

2023 FUNDING OVERVIEW

EE Count	<u>Current Employee & Washington Co Funding</u>		<u>10% Increase Employee & Washington Co.</u>		<u>15% Increase Employee & Washington Co.</u>	
	Employee Funding	Washington Co Funding	Employee Funding	Washington Co Funding	Employee Funding	Washington Co Funding
252	\$74.56	\$466.00	\$82.84	\$517.78	\$87.72	\$548.24
90	\$257.16	\$466.00	\$285.73	\$517.78	\$302.54	\$548.24
97	\$197.17	\$466.00	\$219.08	\$517.78	\$231.96	\$548.24
90	\$480.15	\$466.00	\$533.50	\$517.78	\$564.88	\$548.24
Annual Total	\$1,251,270.12	\$2,958,168.00	\$1,390,300.13	\$3,286,853.33	\$1,472,082.49	\$3,480,197.65
Annual Total Funding	\$4,209,438.12		\$4,677,153.47		\$4,952,280.14	
Annual Funding Increase			\$467,715.35		\$742,842.02	

	<u>15% Washington Co Only</u>		<u>20% Washington Co Only</u>	
	Employee Funding	Washington Co Funding	Employee Funding	Washington Co Funding
		\$548.24		\$582.50
Annual Total Funding	\$1,251,270.00	\$3,480,197.65	\$1,251,270.00	\$3,697,710.00
Annual Total Funding	\$4,731,467.65		\$4,948,980.00	
Annual Funding Increase	\$522,029.53		\$739,541.88	

2023 PLAN OVERVIEW

Health Plan Changes:

- Dual Option Plan (HDHP/HSA)
- Wellness Initiatives
- Lower Employee Contributions with HDHP

Pharmacy Curve-Out:

- \$175,000 - \$225,000 Annual Savings
- Lower Generic Copay
- Employee Pharmacy Saving Opportunities

Self-Funded Stand Alone Dental:

- Look at options with Delta and BCBS

Ancillary:

- Quote all products and add additional options

Washington County, AR

GL8018 Summary Statement of Operations - Expenses by Fund and Department

May 31, 2022

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
General Fund									
1000	0100	County Judge	568,329	34,134	172,469	18,903	376,957	33.7%	30.3%
1000	0101	County Clerk	585,436	41,198	207,614	22,896	354,926	39.4%	35.5%
1000	0102	Circuit Clerk	592,567	42,407	206,730	34,344	351,493	40.7%	34.9%
1000	0103	Treasurer	236,376	18,117	91,575	5,724	139,077	41.2%	38.7%
1000	0104	Tax Collector	1,201,852	84,257	430,268	54,496	717,088	40.3%	35.8%
1000	0105	Assessor	2,532,549	167,667	989,061	120,487	1,423,001	43.8%	39.1%
1000	0106	Board of Equalization	1,428,501	109,028	526,191	872,222	30,088	97.9%	36.8%
1000	0107	Quorum Court	192,444	3,748	49,610	5,926	136,909	28.9%	25.8%
1000	0108	Buildings and Grounds	2,357,386	224,798	1,380,580	291,448	685,358	70.9%	58.6%
1000	0109	Elections	1,009,713	138,513	289,830	5,605	714,277	29.3%	28.7%
1000	0110	County Planning	328,279	20,462	139,369	14,170	174,741	46.8%	42.5%
1000	0113	Financial Management	401,753	43,106	161,865	14,310	225,578	43.9%	40.3%
1000	0115	Computer/IS Department	1,539,607	107,109	556,544	144,804	838,260	45.6%	36.1%
1000	0118	General Services	196,410	24,662	122,391	6,100	67,918	65.4%	62.3%
1000	0119	Archiving/Records Management	3,675	269	1,409	1,616	650	82.3%	38.3%
1000	0120	Grants Administrator	158,882	10,790	57,300	6,312	95,271	40.0%	36.1%
1000	0121	Human Resources	352,905	38,264	123,816	46,210	182,879	48.2%	35.1%
1000	0122	County Attorney	362,987	20,871	123,332	65,900	173,755	52.1%	34.0%
1000	0300	County Health	17,169	425	9,692	1,503	5,974	65.2%	56.4%
1000	0301	Ambulance Service	829,066	69,089	345,444	483,622	0	100.0%	41.7%
1000	0308	Animal Shelter	809,027	66,513	293,042	45,496	470,489	41.8%	36.2%
1000	0400	Sheriff	10,960,204	733,904	3,808,821	600,024	6,551,359	40.2%	34.8%
1000	0401	Circuit Court I	36,862	1,298	4,406	2,845	29,611	19.7%	12.0%
1000	0402	Circuit Court II	67,825	2,322	8,203	3,320	56,302	17.0%	12.1%
1000	0403	Circuit Court III	1,339,810	86,427	449,087	82,193	808,529	39.7%	33.5%
1000	0404	Circuit Court IV	182,180	5,464	30,735	8,113	143,332	21.3%	16.9%
1000	0405	Circuit Court V	37,399	1,364	10,353	3,808	23,238	37.9%	27.7%
1000	0406	Circuit Court VI	138,299	6,758	44,959	6,297	87,042	37.1%	32.5%
1000	0407	Circuit Court VII	45,128	7	5,982	1,796	37,351	17.2%	13.3%
1000	0408	Circuit Court VIII	653,842	41,459	203,246	39,772	410,824	37.2%	31.1%
1000	0409	District Court Fayetteville	63,864	0	25,390	38,474	0	100.0%	39.8%
1000	0410	District Court Springdale	39,933	0	9,565	30,368	0	100.0%	24.0%
1000	0411	District Court Prairie Grove	26,648	0	6,276	20,372	0	100.0%	23.5%
1000	0412	District Court West Fork	26,000	0	4,399	21,601	0	100.0%	16.9%
1000	0413	District Court Elkins	43,401	0	8,786	34,615	0	100.0%	20.2%
1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	0	1	100.0%	100.0%
1000	0416	Prosecuting Attorney	1,599,703	117,969	611,530	86,809	901,364	43.7%	38.2%
1000	0417	Public Defender	847,180	62,974	314,144	41,272	491,764	42.0%	37.1%
1000	0419	Coroner	481,285	34,726	183,713	18,926	278,645	42.1%	38.2%
1000	0420	Constables	65	0	34	0	31	52.0%	52.0%
1000	0428	Sheriff-Work Release	19,170	166	877	3,695	14,598	23.8%	4.6%
1000	0440	COURT REPORORTING SRVCS	27,300	2,275	11,375	15,925	0	100.0%	41.7%
1000	0444	Juvenile Detention	1,759,113	103,829	532,998	115,957	1,110,158	36.9%	30.3%
1000	0500	Dept of Emergency Management	558,502	30,628	268,671	82,200	207,630	62.8%	48.1%
1000	0502	Fire Departments	1,200,000	300,000	600,504	585,850	13,646	98.9%	50.0%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	346,534	10,267	187,457	15,912	143,165	58.7%	54.1%
1000	0800	Veterans Service	199,693	15,165	79,189	11,548	108,956	45.4%	39.7%
1000	0801	Extension Office	222,612	55,500	55,619	166,500	493	99.8%	25.0%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
General Fund			37,698,626	2,877,928	13,829,417	4,300,287	19,568,922	48.1%	36.7%
Employee Insurance Fund									
1002	0125	Employee Insurance	5,832,200	421,252	2,300,241	2,151,315	1,380,644	76.3%	39.4%
Employee Insurance Fund			5,832,200	421,252	2,300,241	2,151,315	1,380,644	76.3%	39.4%
Flexible Spending Fund									
1800	0126	Flexible Spending	365,490	30,568	144,732	155,625	65,133	82.2%	39.6%
Flexible Spending Fund			365,490	30,568	144,732	155,625	65,133	82.2%	39.6%
Animal Shelter Projects Fund									
1825	0529	Animal Shelter Projects Fund	33,020	9,284	13,575	0	19,445	41.1%	41.1%
Animal Shelter Projects Fund			33,020	9,284	13,575	0	19,445	41.1%	41.1%
Road Fund									
2000	0200	County Road	11,221,100	989,592	4,159,215	543,583	6,518,302	41.9%	37.1%
2000	0201	Road 1/2 Cent Sales Tax	1,800,000	260,000	583,617	0	1,216,383	32.4%	32.4%
2000	8888	Road Transfer Out	85,000	0	91,613	0	(6,613)	107.8%	107.8%
Road Fund			13,106,100	1,249,592	4,834,445	543,583	7,728,072	41.0%	36.9%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	373,939	0	40,763	90.2%	90.2%
Add Fuel Tax Act 416-2019			414,702	0	373,939	0	40,763	90.2%	90.2%
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	113,634	8,859	43,292	7,250	63,092	44.5%	38.1%
Treasurer's Automation Fund			113,634	8,859	43,292	7,250	63,092	44.5%	38.1%
Collector's Automation Fund									
3001	0104	Collector's Automation	622,227	47,776	190,298	40,541	391,388	37.1%	30.6%
Collector's Automation Fund			622,227	47,776	190,298	40,541	391,388	37.1%	30.6%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	23,085	727	8,346	5,257	9,482	58.9%	36.2%
Circuit Court Automation Fund			23,085	727	8,346	5,257	9,482	58.9%	36.2%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	47,480	338	1,603	1,182	44,695	5.9%	3.4%
Assessor's Amendment 79 Fund			47,480	338	1,603	1,182	44,695	5.9%	3.4%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	112,350	1,871	17,710	2,663	91,977	18.1%	15.8%
County Clerk's Cost Fund			112,350	1,871	17,710	2,663	91,977	18.1%	15.8%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,319,961	105,400	424,507	63,887	831,568	37.0%	32.2%
3006	8888	Recorder's Costs Transfers Out	1,000,000	36,400	309,555	0	690,445	31.0%	31.0%
Recorder's Cost Fund			2,319,961	141,800	734,061	63,887	1,522,013	34.4%	31.6%
County Library Fund									
3008	0600	County Library	3,100,200	328,419	1,353,670	1,405,959	340,571	89.0%	43.7%
3008	0610	Co Lib-Greenland Branch	14,712	998	4,297	350	10,065	31.6%	29.2%
3008	0611	Co Lib-Winslow Branch	14,764	1,060	3,288	358	11,118	24.7%	22.3%
County Library Fund			3,129,676	330,478	1,361,255	1,406,666	361,755	88.4%	43.5%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	311	1,686	0	13,314	11.2%	11.2%
County Clerk Operating Fund			15,000	311	1,686	0	13,314	11.2%	11.2%
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	289,150	2,912	70,249	21,243	197,658	31.6%	24.3%
Communication Facility/Equip			289,150	2,912	70,249	21,243	197,658	31.6%	24.3%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,921,627	123,883	486,038	537,596	897,993	53.3%	25.3%
3017	0418	Jail Operations	20,069,549	1,188,040	6,311,058	2,233,189	11,525,302	42.6%	31.4%
Jail Operations & Maintenance			21,991,176	1,311,923	6,797,097	2,770,785	12,423,294	43.5%	30.9%
Boating Safety Fund									

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
3019	0400	Boating Safety	11,900	977	2,596	669	8,635	27.4%	21.8%
Boating Safety Fund			11,900	977	2,596	669	8,635	27.4%	21.8%
Emergency 911 Fund									
3020	0501	Emergency 911	643,500	3,693	95,030	161,258	387,213	39.8%	14.8%
Emergency 911 Fund			643,500	3,693	95,030	161,258	387,213	39.8%	14.8%
Adult Drug Court Fund									
3028	8888	Drug Court Program Trans Out	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	0	251	0	6,249	3.9%	3.9%
Circuit Court Juv Div Fund			6,500	0	251	0	6,249	3.9%	3.9%
Circuit Clerk Commissioner Fee									
3039	0129	Circuit Clerk Commissioner Fee	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	10,520,867	4,379	320,810	5,040,035	5,160,022	51.0%	3.0%
American Rescue Plan Fund			10,520,867	4,379	320,810	5,040,035	5,160,022	51.0%	3.0%
HIV Clinic Fund									
3401	0305	HIV Clinic	184,865	9,668	49,788	63,677	71,400	61.4%	26.9%
HIV Clinic Fund			184,865	9,668	49,788	63,677	71,400	61.4%	26.9%
Law Library Fund									
3402	0422	Law Library	139,076	9,162	40,910	70,061	28,106	79.8%	29.4%
Law Library Fund			139,076	9,162	40,910	70,061	28,106	79.8%	29.4%
Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	20,800	0	1,500	0	19,300	7.2%	7.2%
Drug Enforcement - State Fund			20,800	0	1,500	0	19,300	7.2%	7.2%
Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	24,600	829	1,889	1,801	20,910	15.0%	7.7%
Drug Enforcement- Fed Fund			24,600	829	1,889	1,801	20,910	15.0%	7.7%
HIDTA									
3501	0439	HIDTA 2020	0	0	147,326	0	(147,326)		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%
HIDTA			549,549	0	147,326	0	402,223	26.8%	26.8%
Rural Community Grants Fund									
3503	0603	Brentwood Community Grant	11,084	36	406	437	10,241	7.6%	3.7%
3503	0629	Evansville Pumper Truck	500	0	0	500	0	100.0%	0.0%
Rural Community Grants Fund			11,584	36	406	937	10,241	11.6%	3.5%
JDC Grant Fund									
3510	0538	JDC GIA Grant 2021-22	30,421	2,806	8,081	2,211	20,129	33.8%	26.6%
JDC Grant Fund			30,421	2,806	8,081	2,211	20,129	33.8%	26.6%
DEM Grant Fund									
3511	0547	MRC 2013	342	0	0	0	342	0.0%	0.0%
3511	0570	DEM Radio System	136,034	7,638	31,235	4,149	100,650	26.0%	23.0%
3511	0579	SWAT 2020	287,769	53,262	84,733	63,047	139,990	51.4%	29.4%
3511	0580	USAR 2020	340,069	21,923	33,941	130,497	175,632	48.4%	10.0%
3511	0581	CBRN/WMD	268,869	0	29,524	211,457	27,888	89.6%	11.0%
DEM Grant Fund			1,033,084	82,823	179,432	409,149	444,502	57.0%	17.4%
Drug Court Grant Fund									
3513	0494	SAMHSA 2020/2021	0	0	0	0	0		0.0%
3513	0495	SAMHSA 2021/2022	261,664	26,506	175,441	60,227	25,996	90.1%	67.0%
3513	0524	Veterans Treatment Courts	487,288	5,325	87,230	81,905	318,153	34.7%	17.9%
Drug Court Grant Fund			748,952	31,831	262,671	142,132	344,149	54.0%	35.1%

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
Law Enforcement Grant Fund									
3514	0497	ADR Grant	11,900	0	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%
Law Enforcement Grant Fund			24,151	0	600	0	23,551	2.5%	2.5%
Animal Shelter Grant Fund									
3515	0308	Animal Shelter	23,659	1,158	1,340	4,483	17,836	24.6%	5.7%
Animal Shelter Grant Fund			23,659	1,158	1,340	4,483	17,836	24.6%	5.7%
AOC Juvenile Court Grant									
3519	0541	2021 Juvenile Officer Grant	3,149	0	200	0	2,949	6.4%	6.4%
3519	0542	Juvenile Court Title 2	29,817	451	2,477	0	27,340	8.3%	8.3%
AOC Juvenile Court Grant			32,966	451	2,677	0	30,289	8.1%	8.1%
Emergency Rental Assistance									
3525	0523	Rental Assistance-ERA 1 Grant	3,182,374	152,608	2,141,757	143,662	896,955	71.8%	67.3%
Emergency Rental Assistance			3,182,374	152,608	2,141,757	143,662	896,955	71.8%	67.3%
Rental Assistance-ERA 2 Grant									
3526	0528	Rental Assistance-ERA 2 Grant	5,064,414	123,169	3,226,678	1	1,837,735	63.7%	63.7%
Rental Assistance-ERA 2 Grant			5,064,414	123,169	3,226,678	1	1,837,735	63.7%	63.7%
Crisis Sta. Unit Grant									
3550	0340	Crisis Sta. Unit Grant	1,419	0	0	0	1,419	0.0%	0.0%
Crisis Sta. Unit Grant			1,419	0	0	0	1,419	0.0%	0.0%
Radio System Sales Tax									
4800	0512	Radio System Sales Tax	5,129,800	15,472	3,291,941	108,306	1,729,553	66.3%	64.2%
Radio System Sales Tax			5,129,800	15,472	3,291,941	108,306	1,729,553	66.3%	64.2%
Overall - Total			113,580,358	6,874,682	40,538,832	17,618,665	55,422,861	51.2%	35.7%

Unappropriated Reserve Balance Report

5/1/2022 to 5/31/2022

	1/1/2022	5/1/2022	May	5/31/2022	YTD	
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	Change	Unappropriated Reserve Balance	Change	Change Explanation
1000 - General Fund	2,844,588	2,246,253	216,518	2,462,772	(381,816)	ORD2022-048 Q1 sal sweep 440,019; ORD2022-049 BG vehicle -40,853
1001 - General Reserve Fund	11,989,300	11,989,300	(999,498)	10,989,802	(999,498)	ORD2022-050 CO 152,552; ORD2022051 Sheriff vehicles -335,200
1002 - Employee Insurance Fund	1,581,325	1,581,325	(124,759)	1,456,566	(124,759)	ORD2022-050 CO 502; ORD2022-052 Jail Arch -1,000,000
1006 - ARPA Rev Replacement Fund	0	10,000,000		10,000,000	10,000,000	ORD2022-050 CO
1800 - Flexible Spending Fund	0	0	26,493	26,493	26,493	ORD2022-050 CO
1825 - Animal Shelter Projects Fund	33,020	0	5,136	5,136	(27,884)	ORD2022-050 CO
2000 - Road Fund	3,751,553	3,015,433	124,622	3,140,055	(611,498)	ORD2022-048 Q1 sal sweep 120,542; ORD2022-050 CO 4080
2003 - Road Add'l Fuel Tax Fund	100,953	100,953	306,110	407,063	306,110	ORD2022-050 CO
3000 - Treasurer's Automation Fund	174,245	174,245	2,869	177,114	2,869	ORD2022-048 Q1 sal sweep 121; ORD2022-050 CO 2748
3001 - Collector's Automation Fund	110,571	97,010	(33,069)	63,941	(46,630)	ORD2022-048 Q1 sal sweep 2743; ORD2022-050 CO -35,812
3002 - Circuit Court Automation Fund	117,045	117,045	(1,781)	115,264	(1,781)	ORD2022-050 CO
3004 - Assessor's Amendment 79 Fund	219,145	219,145	3,897	223,042	3,897	ORD2022-050 CO
3005 - County Clerk's Cost Fund	614,940	614,940	34,424	649,364	34,424	ORD2022-050 CO
3006 - Recorder's Cost Fund	185,038	98,172	(16,216)	81,956	(103,082)	ORD2022-048 Q1 sal sweep 4065; ORD2022-050 CO -20,281
3008 - County Library Fund	958,377	809,176	203,623	1,012,799	54,422	ORD2022-050 CO
3010 - County Clerk Operating Fund	17,166	17,166	5,557	22,723	5,557	ORD2022-050 CO
3012 - Child Support Cost Fund	7,709	7,709	123	7,832	123	ORD2022-050 CO
3014 - Communication Facility/Equip	111,670	97,670	5,529	103,199	(8,471)	ORD2022-050 CO
3017 - Jail Operations & Maintenance	(289,526)	(894,396)	1,208,669	314,274	603,800	ORD2022-048 Q1 sal sweep 468,767; ORD2022-050 CO 739,902
3019 - Boating Safety Fund	22,372	22,372	787	23,159	787	ORD2022-050 CO
3020 - Emergency 911 Fund	(186,570)	(186,570)	90,593	(95,977)	90,593	ORD2022-050 CO
3028 - Adult Drug Court Fund	12,775	12,775	80	12,855	80	ORD2022-050 CO
3031 - Circuit Court Juv Div Fund	16	16	691	707	691	ORD2022-050 CO
3032 - Juv Crt Representation Fund	4,592	4,592	80	4,672	80	ORD2022-050 CO
3039 - Circuit Clerk Commissioner Fee	48	48	(4,311)	(4,263)	(4,311)	ORD2022-050 CO
3042 - Assessor's Late Asmnt Fee Fund	10,113	10,113	3,274	13,387	3,274	ORD2022-050 CO
3046 - American Rescue Plan Fund	44,229,500	21,278,843	(4,113,310)	17,165,533	(27,063,967)	ORD2022-046 Cir Clk renovation -348,050; ORD2022-050 -3,765,260
3075 - CSU Fund	78,372	78,372	(342)	78,030	(342)	ORD2022-050 CO
3401 - HIV Clinic Fund	82,251	82,251	(558)	81,693	(558)	ORD2022-050 CO
3402 - Law Library Fund	325,535	325,535	(6,288)	319,247	(6,288)	ORD2022-050 CO
3404 - Drug Enforcement - State Fund	1,772	1,772	4,538	6,310	4,538	ORD2022-050 CO
3405 - Drug Enforcement - Fed Fund	50,595	50,595	4,950	55,545	4,950	ORD2022-050 CO
3406 - Drug Court Program Fund	218,540	218,540	67	218,607	67	ORD2022-050 CO
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	5,808,051	5,808,051	5,808,051	ORD2022-050 CO
Totals	67,377,030	52,190,401	2,756,547	54,946,948	(12,430,082)	
				General Fund	2,462,772	
				Gen Reserve	10,989,802	
				Jail Fund	314,274	
				Net General	13,766,847	

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL GRANT REVENUE IN THE GENERAL FUND (1000) FOR 2022; AND, APPROPRIATING SAID REVENUE TO VARIOUS BUDGETS WITHIN THE DRUG COURT GRANT FUND (3513) FOR 2022.

WHEREAS, the Accountability Court Funds Grant Committee of the Specialty Court Program Advisory Committee of the Administrative Office of the Courts has awarded Washington County grant funds for 2022; and,

WHEREAS, these grant funds are reimbursable funds that, once spent, will be reimbursed to the County.

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

ARTICLE 1. There is hereby anticipated additional revenue in the total amount of \$14,959.50 in the General Fund (1000) for 2022.

ARTICLE 2. There is hereby appropriated the total amount of \$14,959.50 from the General Fund (1000) to the following line items of the following budgets in the Drug Court Grant Fund (3513) for 2022:

<u>Washington County Adult Drug Court</u>		
General Supplies	(35130429.2001)	\$ 1,370.75
Small Equipment	(35130429.2002)	1094.25
Common Carrier	(35130429.3031)	550.00
Meals and Lodging	(35130429.3094)	1,215.00
Training and Education	(35130429.3101)	770.00

41	<u>Madison County Adult Drug Court</u>		
42	General Supplies	(35130433.2001)	2,195.59
43	Small Equipment	(35130433.2002)	1,094.25
44	Meals and Lodging	(35130433.3094)	940.00
45	Training and Education	(35130433.3101)	770.00
46			
47	<u>Veterans Treatment Court</u>		
48	General Supplies	(35130448.2001)	1,277.04
49	Small Equipment	(35130448.2002)	262.62
50	Meals and Lodging	(35130448.3094)	1,880.00
51	Training and Education	(35130448.3101)	1,540.00
52			
53		TOTAL APPROPRIATION	\$ 14,959.50
54			

56 _____

57 JOSEPH K. WOOD, County Judge

58 _____

59 DATE

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61 BECKY LEWALLEN, County Clerk

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63 Introduced by: **JP Patrick Deakins**

64 Date of Adoption:

65 Members Voting For:

66 Members Voting Against:

67 Members Abstaining:

68 Members Absent:

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71 Committee History:

72 Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUES OF \$904,275 IN THE DEM GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$904,275 FROM THE DEM GRANT FUND (35117109) TO VARIOUS HOMELAND SECURITY BUDGETS FOR 2022.

WHEREAS, Washington County received notice of a grant award totaling \$904,275 from the Arkansas Department of Emergency Management; and,

WHEREAS, the Quorum Court desires to appropriate said grant award money to various Homeland Security Budgets for 2022.

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

ARTICLE 1. There is hereby anticipated additional revenue in the amount of \$904,275 in the Homeland Security Grants revenue line item of the DEM Grant Fund (35117109) for 2022.

ARTICLE 2. There is hereby appropriate the total amount of \$904,275 from the DEM Grant Fund to the following line items in the following budgets for 2022:

USAR 2021		
Small Equipment	(35110592.2002)	\$ 20,500
Training and Education	(35110592.3101)	40,000
Other Professional Services	(35110592.3009)	5,000
Machinery and Equipment	(35110592.4004)	125,000
Vehicles	(35110592.4005)	15,700

42	WMD 2021		
43	Small Equipment	(35110583.2002)	5,000
44	Other Professional Services	(35110583.3009)	2,500
45	Machinery and Equipment	(35110583.4004)	245,000
46			
47	Cyber Security Training 2021		
48	Training and Education	(35110584.3101)	35,000
49			
50	SWAT 2021		
51	Small Equipment	(35110585.2002)	165,000
52	Training and Education	(35110585.3101)	55,000
53	Other Professional Services	(35110585.3009)	5,575
54	Machinery and Equipment	(35110585.4004)	185,000

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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 INCREASING THE PAY OF AN EMPLOYEE IN THE BUILDINGS AND GROUNDS BUDGET; AND, APPROPRIATING THE TOTAL AMOUNT OF \$6,804.42 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) VARIOUS LINE ITEMS IN THE BUILDINGS AND GROUNDS BUDGET (10000108) FOR 2022.

WHEREAS, Buildings and Grounds employee Colton Harris recently completed his HVAC-R training and licensure from Northwest Technical Institute earning him an increase in pay in his current position and grade.

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

ARTICLE 1. There is hereby appropriate the total amount of \$6,804.42 from the unappropriated reserves in the General Fund (1000) to the following line items in the Buildings and Grounds Budget (10000108) for 2022:

Salaries Full Time	(10000108.1001)	\$ 5,533.40
Social Security Matching	(10000108.1006)	423.31
Employer Retirement Contrib.	(10000108.1008)	847.72

JOSEPH K. WOOD, County Judge

DATE

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43 BECKY LEWALLEN, County Clerk

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45 Introduced by:
46 Date of Adoption:
47 Members Voting For:
48 Members Voting Against:
49 Members Abstaining:
50 Members Absent:

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53 Committee History:
54 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 DETENTION AND
COMMUNICATION PERSONNEL SALARY
ADMINISTRATION PROGRAM WITHIN
DETENTION AND SHERIFFS BUDGETS FOR
2022; AND, CHANGING THE PAY RANGE
STRUCTURE FOR DETENTION AND
COMMUNICATION PERSONNEL.**

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

WHEREAS, pursuant to Washington County Code § 2-48, the Quorum Court adopted a program of salary administration for county employees; and

WHEREAS, to be competitive with area Detention and Communication Law Enforcement Agencies Pay Structure, to provide certainty for the pay of the County's Detention and Communication personnel, to compensate for the stressful and often dangerous work involved in protecting and serving the citizens of Washington County, and to recognize the importance of the County's retention of well-trained, qualified, Detention and Communication Law Enforcement Personnel, the Quorum Court desires to adopt a Salary Administration Program plan for the Detention and Communication Law Enforcement Personnel in the Sheriff's Office Detention and Sheriff's budgets, thereby removing them from the existing salary administration program.

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

ARTICLE 1. Beginning with budget year 2022 to be implemented with the first paycheck of July 2022, the Detention and Communication Law

42 Enforcement Personnel Salary Administration Program plan that is attached as
43 "Appendix A" and "Appendix B", is adopted and incorporated herein by reference.
44

45 **ARTICLE 2.** Detention and Communication Law Enforcement
46 Personnel non-salaried positions on the Salary Administration Program ranked Adult
47 Detention Officer through Lieutenant in the Detention's Budget and 911 Communication
48 Specialist through 911 Communication Director both salaried and non-salaried, shall
49 receive an increase in pay upon completion of training requirements and promotions.
50

51 **ARTICLE 3.** The Quorum Court shall re-evaluate the Salary
52 Administration Program in even-numbered years and make cost of living adjustments to
53 be effective every odd numbered years.
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58 _____
59 JOSEPH K. WOOD, County Judge
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DATE

62 _____
63 BECKY LEWALLEN, County Clerk
64

65 Introduced by:

66 Date of Adoption:

67 Members Voting For:

68 Members Voting Against:

69 Members Abstaining:

70 Members Absent:
71
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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 CHANGING THE GRADE OF THE DEM EXECUTIVE ADMINISTRATOR/EOC MANGER POSITION IN THE DEM BUDGET; AND, APPROPRIATING THE TOTAL AMOUNT OF \$1,366.69 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE DEM BUDGET FOR 2022.

WHEREAS, Due to changes in job duties, the DEM Executive Administrator/EOC Manager position (0500003) was recent reevaluated which led to a change from a grade 18 to a grade 19; and,

WHEREAS, the change in grade results in an increase in pay for said position.

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

ARTICLE 1. The position of DEM Executive Administrator/EOC Manger position (0500003) in the DEM Budget is hereby change from a grade 18 to a grade 19.

ARTICLE 2. There is hereby appropriated the total amount of \$1,366.69 from the unappropriated reserves in the General Fund (1000) to the following line items in the DEM Budget (10000500) for 2022:

Salaries Full Time	(10000500.1001)	\$ 1,111.40
Social Security Matching	(10000500.1006)	85.02
Employer Retirement Contrib.	(10000500.1008)	170.27

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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 CHANGING THE TITLE OF
CORPORAL AND ADULT DETENTION
OFFICER/DEPUTY FIRST CLASS TO
ADO/DFC/CORPORAL FLEX SLOT IN THE
SHERIFF’S OFFICE FOR 2022.**

WHEREAS, the Quorum Court desires to change title of one hundred and sixty one (161) positions in the Jail’s Budget for 2022.

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

ARTICLE 1. The title of the personnel positions of Corporal and Adult Detention Officer/Deputy First Class Flex (positions 418200, 418201, 418202, 418203, 418204, 418205, 418206, 418207, 418208, 418209, 418210, 418211, 418212, 418213, 418214, 418215, 418216, 418217, 418219, 418220, 418221, 418222, 418223, 418224, 418225, 418226, 418227, 418228, 418229, 418230, 418231, 418232, 418233, 418234, 418235, 418236, 418237, 418238, 418239, 418240, 418241, 418242, 418243, 418244, 418245, 418246, 418247, 418248, 418249, 418250, 418251, 418252, 418253, 418254, 418255, 418256, 418257, 418258, 418259, 418260, 418261, 418262, 418301, 418302, 418303, 418304, 418305, 418306, 418307, 418308, 418309, 418310, 418311, 418312, 418313, 418314, 418315, 418316, 418317, 418318, 418319, 418320, 418321, 418322, 418323, 418324, 418325, 418326, 418327, 418329, 418330, 418331, 418332, 418333, 418334, 418335, 418336, 418337, 418338, 418394, 418395, 418396, 418397, 418398, 418399, 418400, 418401, 418402, 418403, 418404, 418405, 418406, 418407, 418408, 418409, 418410, 418411, 418412, 418413, 418414, 418415, 418416, 418417, 418418, 418419, 418420, 418421, 418422, 418423, 418424, 418425, 418427, 418428, 418429, 418430, 418431, 418432, 418433, 418434, 418435, 418436, 418437, 418438, 418439, 418440, 418441, 418442, 418443, 418444, 418445, 418446, 418447, 418448, 418492, 418493, 418494, 418495, 418496, 418497, 418498, 418499) in the Jail Budget (30170418) is hereby changed to ADO/DFC/Corporal Flex Slot (positions 418200, 418201, 418202, 418203, 418204, 418205, 418206, 418207, 418208, 418209, 418210,

42 418211, 418212, 418213, 418214, 418215, 418216, 418217, 418219, 418220, 418221,
43 418222, 418223, 418224, 418225, 418226, 418227, 418228, 418229, 418230, 418231,
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47 418262, 418301, 418302, 418303, 418304, 418305, 418306, 418307, 418308, 418309,
48 418310, 418311, 418312, 418313, 418314, 418315, 418316, 418317, 418318, 418319,
49 418320, 418321, 418322, 418323, 418324, 418325, 418326, 418327, 418329, 418330,
50 418331, 418332, 418333, 418334, 418335, 418336, 418337, 418338, 418394, 418395,
51 418396, 418397, 418398, 418399, 418400, 418401, 418402, 418403, 418404, 418405,
52 418406, 418407, 418408, 418409, 418410, 418411, 418412, 418413, 418414, 418415,
53 418416, 418417, 418418, 418419, 418420, 418421, 418422, 418423, 418424, 418425,
54 418427, 418428, 418429, 418430, 418431, 418432, 418433, 418434, 418435, 418436,
55 418437, 418438, 418439, 418440, 418441, 418442, 418443, 418444, 418445, 418446,
56 418447, 418448, 418492, 418493, 418494, 418495, 418496, 418497, 418498, 418499)
57 for 2022.

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63 _____
JOSEPH K. WOOD, County Judge

DATE

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67 _____
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:
74 Members Absent:

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77 Committee History:
78 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 CREATING THE LEGAL ADVISOR POSITION IN THE SHERIFF'S BUDGET FOR 2022.

WHEREAS, the Quorum Court desires to create the Legal Advisor position to assist the Sheriff's Department with legal matters and training.

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

ARTICLE 1. There is hereby appropriated the total amount of \$95,950.40 from the unappropriated reserves in the General Fund (1000) to the Sheriff's Budget (10000400) for 2022.

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:

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42 Committee History:

43 Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE CHANGING THE PAY OF ONE POSITION IN THE SHERIFF'S BUDGET FOR 2022; AND, APPROPRIATING \$2,164.27 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE SHERIFF'S BUDGET FOR 2022.

WHEREAS, the Quorum Court desires to increase the pay of the 911 Communications Specialist Supervisor in position number 0400092.

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

ARTICLE 1. There is hereby appropriated the amount of \$2,164.27 from the unappropriated reserves in the General Fund (1000) to the following line items in the Sheriff's Budget (10000400) for 2022:

Salaries Full Time	(10000400.1001)	\$ 1,760.00
Social Security Matching	(10000400.1006)	134.64
Employer Retirement Contrib.	(10000400.1008)	269.63

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

41 Introduced by:
42 Date of Adoption:
43 Members Voting For:
44 Members Voting Against:
45 Members Abstaining:
46 Members Absent:
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49 Committee History:
50 Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE CHANGING THE TITLE OF
DEPUTY FIRST CLASS TO DEPUTY FIRST
CLASS/CORPORAL FLEX SLOT IN THE
SHERIFF’S BUDGET FOR 2022.**

WHEREAS, the Quorum Court desires to change the title of
several positions in the Sheriff’s Budget for 2022.

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

ARTICLE 1. The titles of the personnel positions of Deputy
First Class for positions 0400203, 0400207, 0400210, 0400220, 0400225, 0400214,
0400222, 0400226, 0400208, 0400219, 0400224, 0400227 in the Sheriff’s Budget
(10000400) are hereby changed to Deputy First Class/Corporal Flex for 2022.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:
Date of Adoption:
Members Voting For:
Members Voting Against:
Members Abstaining:

41 Members Absent:

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44 Committee History:

45 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 INCREASING THE PAY OF THE CHIEF DEPUTY TREASURER; AND, APPROPRIATING \$4,095.15 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE TREASURER'S BUDGET FOR 2022.

WHEREAS, the Quorum Court desires to increase the pay of the Chief Deputy Treasurer for 2022.

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

ARTICLE 1. There is hereby appropriated \$4,095.15 from the unappropriated reserves in the General Fund (1000) to the following line items in the Treasurer's Budget (10000103) for 2022:

Salaries Full Time	(10000103.1001)	\$ 3,330.20
Social Security Matching	(10000103.1006)	254.76
Employer Retirement Contrib.	(10000103.1008)	510.19

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

41 Introduced by:
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45 Members Abstaining:
46 Members Absent:
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49 Committee History:
50 Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE CHANGING THE TITLE OF BUILDING MAINTENANCE TECHNICIAN IN THE BUILDINGS AND GROUNDS BUDGET TO FACILITIES HVAC TECHNICIAN FOR 2022.

WHEREAS, the Quorum Court desires to change the title of position 0108005 from Building Maintenance Technician to Facilities HVAC Technician in the Buildings and Grounds Budget for 2022.

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

ARTICLE 1. The title of position 0108005 in the Buildings and Grounds Budget (10000108) is hereby changed to Facilities HVAC Technician for 2022.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:

Date of Adoption:

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Members Voting Against:

- 41 Members Abstaining:
- 42 Members Absent:
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- 45 Committee History:
- 46 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 INCREASING THE PAY OF AN EMPLOYEE IN THE BUILDINGS AND GROUNDS BUDGET; AND, APPROPRIATING THE TOTAL AMOUNT OF \$8,607.41 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) VARIOUS LINE ITEMS IN THE BUILDINGS AND GROUNDS BUDGET (10000108) FOR 2022.

WHEREAS, Buildings and Grounds employee Justin Hayes (position 0108050) recently completed his Building Operator Certification earning him an increase in pay in his current position and grade.

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

ARTICLE 1. There is hereby appropriate the total amount of \$8,607.41 from the unappropriated reserves in the General Fund (1000) to the following line items in the Buildings and Grounds Budget (10000108) for 2022:

Salaries Full Time	(10000108.1001)	\$ 6,999.60
Social Security Matching	(10000108.1006)	535.47
Employer Retirement Contrib.	(10000108.1008)	1,0723.34

JOSEPH K. WOOD, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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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 AMENDING ORDINANCE 2022-028 TO CORRECT AN ACCOUNTING ERROR.

WHEREAS, Ordinance 2022-028 was adopted on March 17, 2022; however, it was recently discovered that an accounting error led to incorrect amounts being listed on the Ordinance; and,

WHEREAS, the Quorum Court desires to amend the Ordinance to correct said errors.

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

ARTICLE 1. Ordinance 2022-028 is amended as follows:

AN ORDINANCE PROJECTING REVENUES AND CARRYOVER TOTALING ~~\$7,496,055.79~~ 797,654,773.71 IN VARIOUS FUNDS; AND APPROPRIATING EXPENDITURES OF ~~\$7,496,055.79~~ 797,654,773.71 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

42 carryover totaling ~~\$7,496,055.79~~ \$7,654,773.71 as detailed in 'Attachment A' and
43 summarized by Fund as follows for 2022:
44

3501	HIDTA	549,548.52 <u>708,266.44</u>
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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48 **ARTICLE 2.** There are hereby appropriated expenditures
49 ~~\$7,496,055.79~~ \$7,654,773.71 to various funds and budget line items as detailed in
50 'Attachment B' and summarized by Fund as follows for 2022:
51

3501	HIDTA	549,548.52 <u>708,266.44</u>
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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59 JOSEPH K. WOOD, County Judge
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61 _____
62 BECKY LEWALLEN, County Clerk
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DATE

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67 Members Voting Against:
68 Members Abstaining:
69 Members Absent:
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72 Committee History:
73 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 \$83,000 FROM VARIOUS FUNDS TO THE SOFTWARE SUPPORT MAINTENANCE AGREEMENT LINE ITEM IN THE CIRCUIT COURT III BUDGET FOR 2022.

WHEREAS, the RiteTrack software used by juvenile courts is out dated and needs to be upgraded to allow the courts to continue to utilize the program; and,

WHEREAS, the Quorum Court desires to fund this upgrade by using existing unappropriated funds in the Circuit Court III budget and the Circuit Court Automation Fund to pay for the upgrade.

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

ARTICLE 1. There is hereby appropriated \$41,500 from each of the unappropriated reserves in the Circuit Court III Fund and the Circuit Court Automation Fund (a total of \$83,000) to the Software Support Maintenance Agreement line item in the Circuit Court III Budget (10000403.3102) for 2022.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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42 Introduced by:
43 Date of Adoption:
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47 Members Absent:
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50 Committee History:
51 Quorum Court History:



STACEY A. ZIMMERMAN
CIRCUIT JUDGE

STATE OF ARKANSAS
CIRCUIT COURT
FOURTH JUDICIAL CIRCUIT
JUVENILE DIVISION
WASHINGTON & MADISON COUNTIES
885 CLYDESDALE DR.
FAYETTEVILLE, AR 72701
Tel.(479) 444-1739
FAX (479)444-1749

LEIGH BRILL
Trial Court Administrator
lbrill@co.washington.ar.us

RICHARD FOUNT
Official Court Reporter
rfount@co.washington.ar.us

May 24, 2022

Re: Appropriation of funds to purchase an upgrade to the Circuit Court III and Juvenile Detention Center Data Base

Dear Budget and Finance Committee and Quorum Court Justices:

Circuit Court Division 3 has utilized our current RiteTrack database since 2010. This database is used to track all of our court's juvenile case data and casework notes, organize the Juvenile Detention Center's bookings and resident data, and compile our electronic court docket. In recent years, our work has become less efficient because our version of the database is outdated and not compatible with current computer software and hardware, resulting in program instability and the inability to utilize all of the program's capabilities. Our database provider, Handel Inc., has explained that the only option to correct these issues is to upgrade and rebuild our database to a more modern version, since our 2010 version of the database is no longer supported by the designers.

Circuit Court Division 3 has received the attached quote of \$83,000 from Handel Inc. to upgrade/rebuild our database to a newer and more modern version of the RiteTrack software. This would be a onetime purchase that will likely carry our department through the next decade or more, as our original version of the database program has done.

After reviewing my department's budget, I am requesting that the finance committee not sweep the salaries of two of our vacant positions (slot 0403020 and slot 0403013) into the general fund for the last two quarters of this year, and allow me to use the \$41,500 from those vacant positions towards purchasing the database upgrade/rebuild.

Additionally, I am requesting the Quorum Court to approve the use of \$41,500 from the Court Automation Fund towards purchasing the upgrade/rebuild of the database.

Lastly, I am asking the Finance and Budget Committee to authorize a onetime capital purchase of \$83,000 from these two sources to purchase this upgrade/rebuild of our RiteTrack database.

My request is budget-neutral, and no additional funds would be coming out of the general fund. The funding would come solely from the Circuit Court Division 3 budget and the Circuit Court Automation Fund, which together have the funds to cover the \$83,000 cost.

Respectfully Yours,

Stacey Zimmerman
Circuit Judge

ORDER QUOTE FOR RITETRACK SOFTWARE LICENSE AGREEMENT

Date of Quote: 5/9/2022

Quote No: 56888

This quote is valid for a maximum of 30 days following the Date of Quote. After that period a new quote must be furnished by Handel Information Technologies, Inc. This quote may not be modified by hand.

Pursuant to the attached RiteTrack Software Agreement(s) (the “**Agreement(s)**”) between Handel Information Technologies, Inc., a Wyoming corporation with an address of 222 Ivinson Avenue, Laramie, WY 82070 (“**Licensor**”) and Licensee/Subscriber, as identified below, Licensee/Subscriber will subscribe to or license from Licensor the following Software described in this Order Quote including the Subscription Fees, License Fees and/or Maintenance Fees as set forth below.

LICENSEE/SUBSCRIBER:

Washington County Arkansas

RITETRACK CONSULTING FEES ESTIMATE

This ESTIMATE is provided based on Handel Information Technologies' understanding of the scope of work included in the Consulting Project AS OF THE DATE OF THIS ORDER QUOTE. Handel Information Technologies reserves the right to modify this estimate based on more detailed specifications of the Consulting Project as developed in the Joint Application Development (JAD) Session or later specifications provided by LICENSEE/SUBSCRIBER or developed by Handel and described in the relevant Design Document. This is not a fixed-price bid or proposal of work.

Consulting Item	Hours
Court Product	\$20,000.00
Facilities Product	\$30,000.00
Data Conversion	\$15,000
Defined Customization	\$18,000
Total Cost	\$83,000

Cost per Hour for Consulting is based on the current Price List as specified in the attached Agreement(s). Handel Information Technology, Inc., reserves the right to modify the Cost per Hour without notice after 30 days following the date of this Order Quote.

*Travel expenses to be billed at actual cost. This is an estimated cost only.

For licensed software hosted by Licensee, Licensee will ensure a computing environment consisting of at least the following minimum requirements in which to operate the RiteTrack software application:

<p>Workstation Requirements to run Silverlight Client:</p> <ul style="list-style-type: none"> • OS: Windows XP or Windows Vista • Screen Resolution: 1280 x 1024 (17" monitor or greater suggested) • Network: 100 mbps 	<p>Web Server Requirements:</p> <ul style="list-style-type: none"> • Operating System: Windows 2003/2008 Server • Processor: 2x 2.0 GHz or faster • RAM: 1GB + (40MB per user) • 1 x 100 Mbit Ethernet
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<ul style="list-style-type: none"> • Capable of running Internet Explorer 7.0 or higher and Mozilla Firefox 3.0 or higher • Installed Silverlight 4 plug-in 	
<p>SQL Server Requirement:</p> <ul style="list-style-type: none"> • Operating System: Windows 2003/2008 Server • Database Server Software: SQL Server 2005/ 2008 • Reporting Server: SQL Reporting Services • Processor: 4x 2.0 GHz or faster • RAM: 6 GB RAM (8 GB RAM Recommended) <p>Hard Drive: Typical RiteTrack database starts at 500MB and may exceed 2 GB depending on the number of records.</p>	<p>For Customization of Licensed Software:</p> <ul style="list-style-type: none"> • .Net 4.0 • Microsoft SQL Server Management Studio 2005 or 2008 • Microsoft Business Intelligence Studio (for Reporting Services) • Optional: Microsoft Office 2003/ 2007 (for Word-merge and Excel reports); Microsoft Visio 2003/2007 Standard Edition or higher (for form design, workflow, process)

HANDEL INFORMATION TECHNOLOGIES, INC.

LICENSEE

By: _____

By: _____

Name: Josh Becker

Name: _____

Title: CEO

Title: _____

Date: June 3, 2022

Date: _____

THIS QUOTE IS VALID FOR A MAXIMUM OF 30 DAYS FOLLOWING THE DATE OF QUOTE. AFTER THAT PERIOD A NEW QUOTE MUST BE FURNISHED BY HANDEL INFORMATION TECHNOLOGIES, INC. HANDEL INFORMATION TECHNOLOGY, INC., RESERVES THE RIGHT TO MODIFY ANY COST QUOTED ABOVE AFTER 30 DAYS FROM THE DATE OF THIS QUOTE. THIS QUOTE MAY NOT BE MODIFIED BY HAND.

Explanation of Charges

All Applications

RiteTrack Web Server License

The RiteTrack Server Standard license is the server component of RiteTrack installed on the database server. This is where all forms, reports, workflow, security, business logic, documents, and other objects reside. The Standard server license allows one configuration database and one data database. Access through User Licenses can be either through the Web or Desktop.

RiteTrack Named User License

The RiteTrack Per-User Client Access License allows one named user to access the RiteTrack system through a Windows Desktop client or a web (browser) client. The Windows Desktop client can run either on an individual desktop/laptop computer, or on a remote computer using Windows Terminal Services, Citrix, or a Remote Desktop. The browser client requires the presence of a RiteTrack Web Server. The Per-User Client Access License is associated with a given user name, ensuring that this user can always log on. The Per-User license can be transferred from one person to another.

RiteTrack Concurrent User License

The RiteTrack Concurrent Client Access License allows one concurrent user to access the RiteTrack system through a Windows Desktop client or a web (browser) client. The Windows Desktop client can run on an individual desktop/laptop computer or on a remote computer using Windows Terminal Services, Citrix, or a Remote Desktop. The browser client requires the presence of a RiteTrack Web Server. The Concurrent Client Access License is associated with a session and does not limit on how many users can access the system. The Concurrent Client Access License is based upon the number of concurrent users. For instance, if there are 10 concurrent licenses installed, this means that 10 users can access the system at any given time regardless of how many actual users there are in an organization.