



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

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

Tuesday July 12<sup>th</sup>, 2022  
6:00 PM  
Washington County Quorum Court Room

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Sam Duncan – Vice-Chair  
Lance Johnson  
Sean Simons

Patrick Deakins - Chair

Bill Ussery  
Shawndra Washington  
Jim Wilson

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**A G E N D A**

1. **CALL TO ORDER AND WELCOME**

2. **PRAYER AND PLEDGE**

3. **ADOPTION OF AGENDA**

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

**REPORTS**

4. **TREASURER'S REPORT – BOBBY HILL(4.1-4.7)**

5. **EMPLOYEES' INSURANCE REPORT – CHARLES ANGEL(5.1-5.2)**

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

**NEW BUSINESS**

7. **TREASURER BUDGET REVIEW (7.1-7.4)**

8. **CIRCUIT COURT DIV IV-JUDGE BEAUMONT BUDGET REVIEW(8.1-8.2)**

9. **CIRCUIT COURT DIV VII-JUDGE JOANNA TAYLOR BUDGET REVIEW (9.1)**

10. **PROSECUTING ATTORNEY-MATT DURRET BUDGET REVIEW (10.1-10.3)**

11. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$60,000 IN THE JUVENILE COURT GRANT FUND; AND APPROPRIATING \$60,000 FROM THE JUVENILE COURT BUDGET FOR 2022** Item 22-O-073 (11.1)
12. **AN ORDINANCE RECOGNIZING AND APPROPRIATING REVENUE IN THE AMOUNT OF \$101,109.24 IN THE ROAD DEPARTMENT BUDGET FOR 2022** Item 22-O-074 (12.1)
13. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE OF \$399,996 IN THE DRUG COURT GRANT FUND; AND, APPROPRIATING** Item 22-O-075 (13.1)
14. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$10,000 IN THE AOC JUVENILE COURT GRANT FUND; AND, APPROPRIATING \$10,000** Item 22-O-076 (14.1)
15. **AN ORDINANCE CREATING THE LAW CLERK POSITION IN THE CIRCUIT COURT VII BUDGET FOR 2022** Item 22-O-077 (15.1)
16. **AN ORDINANCE DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES FOR VARIOUS DEPARTMENTS AND RESTORING TO UNAPPROPRIATED RESERVES** Item 22-O-078 (16.1)
17. **AN ORDINANCE APPROPRIATING \$3,972.84 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE TAX COLLECTOR BUDGET (10000104) FOR 2022** Item 22-O-079 (17.1)
18. **AN ORDINANCE RECOGNIZING AND ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$163,758.58; AND, APPROPRIATING \$163,758** Item 22-O-080 (18.1)
19. **AN ORDINANCE APPROVING THE TRANSFER OF CERTAIN REAL PROPERTY OF WASHINGTON COUNTY TO THE CITY OF FAYETTEVILLE FOR FIRE PROTECTION SERVICES** Item 22-O-081 (19.1)
20. **AN ORDINANCE CALLING A SPECIAL ELECTION IN WASHINGTON COUNTY ON THE QUESTION OF ISSUING BONDS** Items 22-O-082 (20.1)
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

6/1/2022 TO 6/30/2022

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$16,104,117.71	\$1,745,393.84	\$3,595,739.57	\$14,253,771.98
1001 GENERAL RESERVE FUND	\$11,973,880.11	\$3,151.40	\$1,000,063.03	\$10,976,968.48
1002 EMPLOYEE INSURANCE	\$3,168,795.08	\$549,583.85	\$449,160.86	\$3,269,218.07
1006 ARPA REVENUE REPLACEMENT F	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00
1800 FLEX SPENDING	\$47,759.39	\$42,210.23	\$24,124.38	\$65,845.24
1825 ANIMAL SHELTER PROJECTS FUN	\$25,707.16	\$5,925.96	\$0.16	\$31,632.96
2000 ROAD	\$6,565,399.91	\$1,275,560.47	\$1,605,426.96	\$6,235,533.42
2003 ADD'L FUEL TAX ACT 416-2019	\$264,130.55	\$41,506.04	\$830.12	\$304,806.47
3000 TREASURER'S AUTOMATION	\$283,495.65	\$75.53	\$11,916.77	\$271,654.41
3001 COLLECTOR'S AUTOMATION	\$620,779.87	\$171.19	\$27,765.76	\$593,185.30
3002 CIRCUIT COURT AUTOMATION	\$134,877.96	\$2,396.16	\$775.40	\$136,498.72
3004 ASSESSOR'S AMENDMENT 79 FUN	\$298,851.83	\$83.02	\$7,581.16	\$291,353.69
3005 COUNTY CLERK'S COST	\$773,373.19	\$12,828.47	\$1,958.57	\$784,243.09
3006 RECORDER'S COST	\$1,000,000.00	\$148,387.62	\$148,387.62	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,761,904.05	\$156,160.90	\$246,611.45	\$1,671,453.50
3010 COUNTY CLERK OPERATING	\$37,450.52	\$479.91	\$336.35	\$37,594.08
3012 CHILD SUPPORT COST	\$6,427.66	\$364.68	\$7.29	\$6,785.05
3014 COMMUNICATION FACILITY/EQUIP	\$234,225.05	\$42,505.24	\$20,308.71	\$256,421.58
3017 JAIL OPERATION & MAINTENANCE	\$5,731,250.00	\$2,944,514.68	\$2,172,169.08	\$6,503,595.60
3019 BOATING SAFETY	\$31,171.28	\$8.24	\$581.30	\$30,598.22
3020 EMERGENCY 9-1-1	\$340,259.68	\$80,293.12	\$29,317.68	\$391,235.12
3028 ADULT DRUG COURT	\$10,944.46	\$1,992.59	\$39.85	\$12,897.20
3031 CIRCUIT COURT JUVENILE DIVISIO	\$5,689.28	\$76.49	\$1.53	\$5,764.24
3032 JUVENILE COURT REPRESENTATI	\$4,892.49	\$41.28	\$0.84	\$4,932.93
3039 CIRCUIT CLERK COMMISSIONER F	\$1,289.25	\$0.31	\$0.01	\$1,289.55
3042 ASSESSOR'S LATE ASSESSMENT F	\$36,801.37	\$1,067.27	\$23,935.00	\$13,933.64
3046 AMERICAN RESCUE PLAN ACT	\$16,459,922.79	\$23,234,019.47	\$10,673,102.35	\$29,020,839.91
3075 CSU FUND	\$77,782.46	\$20.47	\$0.41	\$77,802.52
3400 FEMA	\$120,091.37	\$101,109.24	\$0.00	\$221,200.61
3401 HIV CLINIC	\$223,117.75	\$2,237.90	\$41,216.06	\$184,139.59
3402 LAW LIBRARY	\$397,915.16	\$9,803.62	\$10,518.99	\$397,199.79
3404 DRUG ENFORCEMENT - STATE	\$29,492.72	\$5,613.67	\$712.28	\$34,394.11
3405 DRUG ENFORCEMENT - FEDERAL	\$37,639.92	\$10.02	\$800.12	\$36,849.82
3406 DRUG COURT PROGRAM FUND	\$211,462.88	\$75.61	\$1.51	\$211,536.98
3501 HIDTA	\$18,900.00	\$0.00	\$0.00	\$18,900.00
3503 RURAL COMMUNITY GRANT	\$11,178.29	\$0.00	\$9,125.67	\$2,052.62
3510 JDC GRANT FUND	\$22,275.40	\$0.00	\$8,024.33	\$14,251.07
3511 DEM GRANT FUND	\$49,961.06	\$3,656.00	\$84,782.86	(\$31,165.80)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$5,619.04	\$42,613.55	\$39,776.74	\$8,455.85
3514 LAW ENFORCEMENT GRANT FUND	\$4,934.49	\$0.00	\$0.00	\$4,934.49
3515 ANIMAL SHELTER GRANT FUND	\$22,432.91	\$0.00	\$4,610.24	\$17,822.67
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	\$12,949.04	\$60,000.00	\$1,719.95	\$71,229.09
3525 EMERGENCY RENTAL ASSISTANC	\$1,030,612.76	\$3,144.13	\$75,909.78	\$957,847.11
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$135,587.63	\$13,972.69	\$40,620.85	\$108,939.47
3550 CRISIS STABILIZATION UNIT GRAN	\$1,420.91	\$0.37	\$0.00	\$1,421.28
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$7,678,167.32	\$2,022.00	\$15,512.66	\$7,664,676.66
<b>Sub-Total</b>	<b>\$76,015,727.71</b>	<b>\$40,533,077.23</b>	<b>\$20,373,474.25</b>	<b>\$96,175,330.69</b>
6000 TREASURER'S COMMISSION	\$953,101.17	\$127,672.73	\$0.00	\$1,080,773.90

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6002 COLLECTOR'S UNAPPORTIONED	\$9,318,545.56	\$9,588,205.70	\$8,623,623.72	\$10,283,127.54
6003 PROPERTY TAX RELIEF	\$652,301.74	\$171.68	\$0.00	\$652,473.42
6004 DELINQUENT PERSONAL TAX	\$0.00	\$317,362.49	\$317,362.49	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$119,058.75	\$119,058.75	\$0.00
6006 TIMBER TAX	\$0.00	\$3,278.34	\$3,278.34	\$0.00
6008 STATE LAND SALES	\$0.00	\$76,946.84	\$76,946.84	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$67,593.62	\$67,593.62	\$0.00
6011 INTEREST	\$0.00	\$27,246.37	\$27,246.37	\$0.00
6013 COMMON SCHOOL	\$53,099.45	\$13.98	\$0.00	\$53,113.43
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$11,479.05	\$11,479.05	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$590.73	\$289.58	\$596.53	\$283.78
6406 BOSTON MOUNTAIN SOLID WASTE	\$813.54	\$0.21	\$0.00	\$813.75
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$0.00	\$2,547,683.80	\$2,547,683.80	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,536,012.48	\$1,536,012.48	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$697.64	\$697.64	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$2,305.82	\$2,305.82	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$2,521.54	\$2,521.54	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$5,185.71	\$5,185.71	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$15,840.05	\$15,840.05	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$5,177.12	\$5,177.12	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$2,476.02	\$2,476.02	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$1,931.83	\$1,931.83	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$900.32	\$900.32	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$688.72	\$688.72	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$3,691.78	\$3,691.78	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$3,852.80	\$3,852.80	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$324.09	\$324.09	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$266,868.36	\$266,868.36	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$308,048.52	\$308,048.52	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$21,474.53	\$21,474.53	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$6,136.82	\$6,136.82	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$5,461.64	\$5,461.64	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$729.80	\$729.80	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$25,540.67	\$25,540.67	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$20,778.50	\$20,778.50	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,925.23	\$1,925.23	\$0.00
6610 CITY OF ELKINS	\$0.00	\$9,933.83	\$9,933.83	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$5,707.94	\$5,707.94	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$21,451.43	\$21,451.43	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$7,312.12	\$7,312.12	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$252,370.36	\$252,370.36	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$3,309,322.21	\$3,309,322.21	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$292,429.57	\$292,429.57	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$128,919.01	\$128,919.01	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$128,441.00	\$128,441.00	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$14,359.02	\$14,359.02	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$301,730.75	\$301,730.75	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$136,663.73	\$136,663.73	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,688,023.10	\$2,688,023.10	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$150,959.54	\$150,959.54	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$725.16	\$725.16	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$1,344.44	\$1,344.44	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$1,274.24	\$1,274.24	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$10,487.66	\$10,487.66	\$0.00
<b>Sub-Total</b>	<b>\$10,980,601.33</b>	<b>\$22,587,028.24</b>	<b>\$21,494,894.61</b>	<b>\$12,072,734.96</b>
<b>Grand Total</b>	<b>\$86,996,329.04</b>	<b>\$63,120,105.47</b>	<b>\$41,868,368.86</b>	<b>\$108,248,065.65</b>

## ARPA - Total Obligations and Expenditures 06/10/2021 - 06/30/2022

<b>Project</b>	<b>Obligation</b>	<b>Expense</b>
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$8,383,643.82	\$5,960,624.46
E Books for Elections (Ord 2021-71)	\$250,000.00	\$239,588.47
Revenue Replacement (Ord 2022-17)	\$10,000,000.00	\$10,000,000.00 *
ARPA Administrator (Ord 2022-20)	\$73,410.14	\$13,178.64
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	\$385,040.60
Central EMS (Ord 2021-118)	\$1,155,871.00	\$0.00
Architecture - Jail (Ord 2021-75 2022-034)	\$250,000.00	\$250,000.00
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
<b>Totals</b>	<b>\$29,593,724.96</b>	<b>\$17,438,431.09 **</b>

\*Transferred to the 1006 ARPA Revenue Replacement Fund

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

Beginning Balance 06/10/2021 (ARPA Receipt #725)	\$23,229,635.50
2021 Interest Earned	\$41,165.54
2021 Interest Transferred to General	-\$41,165.54
Expenses 2021-June 2022	-\$17,438,431.09
2022 Interest Earned (Jan-June)	\$31,160.66
2022 Interest Transferred to General (Jan-June)	-\$31,160.66
2022 June 16 ARPA Receipt # 732 (Final Payment)	\$23,229,635.50
Ending Balance 06/30/2022	\$23,820,839.91

**Funds must be obligated by 12-31-2024**

**Funds must be spent by 12-31-2026**

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	685,809.95
July	320,352.94	372,554.55	397,472.91	961,015.55	813,386.64	
August	265,030.14	235,060.60	308,655.27	712,276.95	447,673.17	
September	472,501.17	448,758.91	362,273.71	482,962.50	510,146.58	
October	1,238,530.23	1,114,490.63	1,532,247.00	1,496,773.22	1,657,968.56	
November	4,128,876.97	4,298,177.47	5,103,775.85	5,358,656.67	5,475,556.00	
December	994,391.61	995,214.26	1,202,637.25	1,041,605.15	1,031,998.33	
	12,052,049.86	12,415,077.79	14,629,734.17	14,799,838.91	16,371,804.63	7,353,640.87
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  
6/30/2022

## 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	\$ 811,354.71	(22,625.42)	-2.71%
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	\$ 4,759,380.40	\$ 73,002.26	1.56%
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	\$ 1,231,502.29	\$ 97,953.60	8.64%
JULY	\$ 877,949.63	\$ 913,093.78	\$ 919,460.45	\$ 958,304.89	\$ 1,130,328.51			
AUGUST	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55	\$ 1,111,949.08			
SEPTEMBER	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11	\$ 1,159,944.01			
OCTOBER	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69	\$ 1,188,443.34			
NOVEMBER	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38	\$ 1,179,789.30			
DECEMBER	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40	\$ 1,012,846.10	\$ 1,146,262.03			
<b>TOTAL</b>	<b>\$ 9,955,992.50</b>	<b>\$ 10,463,317.64</b>	<b>\$ 10,793,529.24</b>	<b>\$ 11,655,856.20</b>	<b>\$ 13,286,457.88</b>	<b>\$ 7,223,952.50</b>	<b>\$ 854,210.89</b>	<b>13.41%</b>
Projection	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00	\$ 11,700,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	13.99%			

**LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY**

	<b>2022 June (April)</b>	<b>Compared to 2021</b>
<b>Total Distribution</b>	<b>6,345,085.30</b>	
Other General Merchandise Stores	1,019,069.77	8.83%
Building Material/Supply Stores	466,796.60	0.70%
Sporting Goods/Hobby/Musical Instrument	92,686.94	-8.19%
Grocery Stores	292,666.73	8.67%
E-Shopping and Mail-Order Houses	337,387.97	0.42%
Full-Service Restaurants	321,825.54	12.68%
Restaurants and other eating places	279,248.30	29.69%
Electronics and Appliance Stores	175,354.14	12.13%
Drinking Places (Alcohol)	16,798.38	26.28%
Liquor, Beer, Wine Stores	80,366.73	5.18%
Clothing Stores	110,422.29	15.74%
Other Misc Store Retailers	117,929.40	13.71%

	<b>2021 June (April)</b>
<b>Total Distribution</b>	<b>5,818,231.91</b>
Other General Merchandise Stores	936,414.44
Building Material/Supply Stores	463,555.12
Sporting Goods/Hobby/Musical Instrument	100,957.03
Grocery Stores	269,308.77
E-Shopping and Mail-Order Houses	335,992.01
Full-Service Restaurants	285,598.04
Restaurants and other eating places	215,326.27
Electronics and Appliance Stores	156,383.16
Drinking Places (Alcohol)	13,302.25
Liquor, Beer, Wine Stores	76,411.44
Clothing Stores	95,405.01
Other Misc Store Retailers	103,710.24

DATA DOES NOT INCLUDE THE 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	\$ 189,506.77	\$ 9,178.65	5.09%
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			
<b>TOTAL</b>	<b>\$ 1,520,611.32</b>	<b>\$ 1,636,858.16</b>	<b>\$ 1,726,981.87</b>	<b>\$ 1,760,483.36</b>	<b>\$ 2,029,196.17</b>	<b>\$ 1,137,053.62</b>	<b>\$ 157,712.11</b>	<b>16.10%</b>
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

June-22

5.1

Beginning Balance: \$3,168,795.08						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 70,624.22	\$ -	\$ 198,815.46	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ 206.46	\$ 344.10	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 3,400.83	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$10,697.69	\$10,697.69	\$ 65,807.64	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$140,655.39	\$94,456.58	\$ 510,896.59	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 318,278.00	\$ 316,414.00	\$ 2,209,238.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$42,197.73	\$28,329.65	\$ 179,830.18	\$42,197.73	\$28,329.65	\$ 179,830.18
Life Insurance Contribution from County	\$ 7,491.00	\$ 7,447.00	\$ 52,019.00	\$ -	\$ -	\$ -
Interest	\$ 799.66	\$ 962.51	\$ 5,809.27	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 24,950.80	\$ 50,089.20	\$ 148,646.25
MASA	\$ -	\$ -	\$ -	\$ 4,130.00	\$ 4,130.00	\$ 20,642.26
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 38,159.17	\$ 38,955.81	\$ 263,663.08
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ 12,899.60	\$ 17,111.22	\$ 101,659.36
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ 2,139.97	\$ 13,550.05
ACUITY GROUP OF MISSISSIPPI LLC	\$ 1,037.89	\$ 1,037.89	\$ 2,603.73	\$ 462.75	\$ 2,966.50	\$ 4,810.75
RELIASTAR LIFE INS CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,862.17
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,117.50
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ 255.73	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 2,983.60	\$ 2,986.80	\$ 16,545.65
TC	\$ -	\$ -	\$ -	\$ 1,428.47	\$ 19.25	\$ 4,092.48
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 1,291.00	\$ 892.00	\$ 9,264.65
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 362,855.47	\$ 301,170.82	\$ 2,297,262.77
Wageworks Inc.	\$ -	\$ -	\$ 1,103.18	\$ -	\$ 810.00	\$ 1,215.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 591,781.58</b>	<b>\$ 459,551.78</b>	<b>\$ 3,230,123.71</b>	<b>\$ 491,358.59</b>	<b>\$ 449,601.22</b>	<b>\$ 3,068,162.15</b>
<b>Ending Balance: \$3,269,218.07</b>						

\*goes into 1800 Flex Spending

WASHINGTON COUNTY														
Month/Year	Total	Estimated Maximum Claims	Expected Paid Claims	Drug Claims	Medical Claims	Dental Claims	Total Paid Claims	EE/ER Funding	Reinsurance Cost	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	\$478,855.93	\$21,430.00	\$572,323.93	\$346,637.39	\$37,849.89	\$19,944.62		\$630,118.44	\$573,044.57	Mar-21
Apr-22	529	\$441,559.80	\$353,247.84	\$85,252.12	\$305,702.68	\$16,473.96	\$407,428.76	\$350,786.51	\$38,260.90	\$19,558.15		\$465,247.81	\$505,747.65	Apr-21
May-22	533	\$442,189.98	\$353,751.98	\$97,465.42	\$264,501.70	\$17,942.85	\$379,909.97	\$353,269.49	\$38,315.96	\$20,794.41		\$439,020.34	\$382,010.17	May-21
Jun-22											\$70,624.22			Jun-21
Jul-22														Jul-21
Aug-22														Aug-21
Sep-22														Sep-21
Oct-22														Oct-21
Nov-22														Nov-21
Dec-22														Dec-21
<b>Totals:</b>	<b>2608</b>	<b>\$2,176,500.93</b>	<b>\$1,741,200.74</b>	<b>\$405,370.54</b>	<b>\$1,522,467.47</b>	<b>\$82,975.48</b>	<b>\$2,010,813.49</b>	<b>\$1,729,927.78</b>	<b>\$188,592.61</b>	<b>\$100,201.01</b>	<b>\$136,487.28</b>	<b>\$2,299,607.11</b>	<b>\$2,232,741.97</b>	
											Rx Rebates Received:	<b>\$136,487.28</b>	<b>\$233,744.79</b>	
											Rx Rebates Expected:	<b>\$135,000.00</b>		
											Specific Reimbursement:			
											Revised Total:	<b>\$2,028,119.83</b>	<b>\$1,998,997.18</b>	
											Plan Funding Difference	<b>-\$298,192.05</b>		
							<b>Expected vs Claims %</b>	<b>115.48%</b>						
							<b>Average BCBS Contractual Savings %</b>	<b>63.80%</b>						

YEAR OVER YEAR COMPARISON			
	2020	2021	
Monthly Employee Count Average	537	522	
Monthly Member Count Average	1077	1035	
Monthly Medical Claim Average	\$261,104.25	\$304,493.49	
Monthly Rx Claim Average	\$84,808.25	\$81,074.11	
Monthly Total Claim Average	\$362,843.57	\$402,162.70	
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$771.02	
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$388.56	
Monthly Total Plan Cost Average	\$419,142.30	\$459,921.42	
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$881.75	
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$444.37	

# Washington County, AR

## GL8018 Summary Statement of Operations - Expenses by Fund and Department

June 30, 2022

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
<b>General Fund</b>									
1000	0100	County Judge	568,329	34,218	206,687	13,196	348,446	38.7%	36.4%
1000	0101	County Clerk	585,436	42,180	249,794	19,080	316,562	45.9%	42.7%
1000	0102	Circuit Clerk	592,567	44,302	251,031	28,620	312,916	47.2%	42.4%
1000	0103	Treasurer	240,471	18,090	109,665	4,770	126,036	47.6%	45.6%
1000	0104	Tax Collector	1,201,852	79,019	509,287	45,315	647,250	46.1%	42.4%
1000	0105	Assessor	2,532,549	167,648	1,156,708	106,044	1,269,797	49.9%	45.7%
1000	0106	Board of Equalization	1,428,501	109,028	635,218	763,194	30,088	97.9%	44.5%
1000	0107	Quorum Court	192,444	10,191	59,800	7,693	124,951	35.1%	31.1%
1000	0108	Buildings and Grounds	2,372,798	218,261	1,598,840	200,477	573,480	75.8%	67.4%
1000	0109	Elections	1,009,713	151,118	440,949	8,772	559,993	44.5%	43.7%
1000	0110	County Planning	328,279	17,220	156,588	12,093	159,598	51.4%	47.7%
1000	0113	Financial Management	401,753	33,909	195,775	12,324	193,654	51.8%	48.7%
1000	0115	Computer/IS Department	1,539,607	82,157	638,701	201,383	699,523	54.6%	41.5%
1000	0118	General Services	196,410	11,663	134,054	5,111	57,244	70.9%	68.3%
1000	0119	Archiving/Records Manager	3,675	269	1,678	1,348	650	82.3%	45.6%
1000	0120	Grants Administrator	158,882	10,662	67,962	5,309	85,611	46.1%	42.8%
1000	0121	Human Resources	352,905	21,241	145,057	19,965	187,883	46.8%	41.1%
1000	0122	County Attorney	362,987	21,203	144,535	55,885	162,568	55.2%	39.8%
1000	0300	County Health	17,169	712	10,404	2,077	4,688	72.7%	60.6%
1000	0301	Ambulance Service	829,066	69,089	414,533	414,533	0	100.0%	50.0%
1000	0308	Animal Shelter	809,027	59,393	352,435	34,498	422,094	47.8%	43.6%
1000	0400	Sheriff	11,058,319	782,246	4,591,068	510,978	5,956,274	46.1%	41.5%
1000	0401	Circuit Court I	36,862	1,139	5,546	1,893	29,424	20.2%	15.0%
1000	0402	Circuit Court II	67,825	1,321	9,524	2,481	55,820	17.7%	14.0%
1000	0403	Circuit Court III	1,422,810	83,459	532,546	68,841	821,423	42.3%	37.4%
1000	0404	Circuit Court IV	182,180	21,431	52,166	11,002	119,011	34.7%	28.6%
1000	0405	Circuit Court V	37,399	2,384	12,737	4,050	20,612	44.9%	34.1%
1000	0406	Circuit Court VI	138,299	8,129	53,089	5,438	79,773	42.3%	38.4%
1000	0407	Circuit Court VII	45,128	250	6,232	1,972	36,925	18.2%	13.8%
1000	0408	Circuit Court VIII	653,842	43,439	246,686	33,456	373,700	42.8%	37.7%
1000	0409	District Court Fayetteville	63,864	11,175	36,565	27,299	0	100.0%	57.3%
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	5,125	9,524	16,476	0	100.0%	36.6%
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	130,959	742,490	71,333	785,880	50.9%	46.4%
1000	0417	Public Defender	847,180	69,870	384,013	30,853	432,314	49.0%	45.3%
1000	0419	Coroner	481,285	37,110	220,824	18,195	242,266	49.7%	45.9%
1000	0420	Constables	65	0	34	0	31	52.0%	52.0%
1000	0428	Sheriff-Work Release	19,170	2,613	3,490	3,041	12,639	34.1%	18.2%
1000	0440	COURT REPORORTING SF	27,300	2,275	13,650	13,650	0	100.0%	50.0%
1000	0444	Juvenile Detention	1,759,113	106,797	639,795	105,175	1,014,143	42.3%	36.4%
1000	0500	Dept of Emergency Manage	559,868	27,792	296,463	79,527	183,879	67.2%	53.0%
1000	0502	Fire Departments	1,200,000	0	600,504	585,850	13,646	98.9%	50.0%
1000	0505	County Judge-Emergency B	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	346,534	20,338	207,795	15,138	123,601	64.3%	60.0%

Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
1000	0800	Veterans Service	199,693	13,751	92,940	10,009	96,744	51.6%	46.5%
1000	0801	Extension Office	222,612	0	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%
<b>General Fund</b>			<b>37,900,615</b>	<b>2,573,175</b>	<b>16,402,593</b>	<b>3,830,200</b>	<b>17,667,822</b>	<b>53.4%</b>	<b>43.3%</b>
<b>Employee Insurance Fund</b>									
1002	0125	Employee Insurance	5,832,200	447,732	2,747,974	1,703,583	1,380,644	76.3%	47.1%
<b>Employee Insurance Fund</b>			<b>5,832,200</b>	<b>447,732</b>	<b>2,747,974</b>	<b>1,703,583</b>	<b>1,380,644</b>	<b>76.3%</b>	<b>47.1%</b>
<b>Flexible Spending Fund</b>									
1800	0126	Flexible Spending	365,490	24,124	168,856	131,501	65,133	82.2%	46.2%
<b>Flexible Spending Fund</b>			<b>365,490</b>	<b>24,124</b>	<b>168,856</b>	<b>131,501</b>	<b>65,133</b>	<b>82.2%</b>	<b>46.2%</b>
<b>Animal Shelter Projects Fund</b>									
1825	0529	Animal Shelter Projects Fund	33,020	0	13,575	0	19,445	41.1%	41.1%
<b>Animal Shelter Projects Fund</b>			<b>33,020</b>	<b>0</b>	<b>13,575</b>	<b>0</b>	<b>19,445</b>	<b>41.1%</b>	<b>41.1%</b>
<b>Road Fund</b>									
2000	0200	County Road	11,221,100	877,160	5,036,375	539,463	5,645,262	49.7%	44.9%
2000	0201	Road 1/2 Cent Sales Tax	1,800,000	546,118	1,129,735	63,000	607,265	66.3%	62.8%
2000	8888	Road Transfer Out	85,000	0	91,613	0	(6,613)	107.8%	107.8%
<b>Road Fund</b>			<b>13,106,100</b>	<b>1,423,278</b>	<b>6,257,723</b>	<b>602,463</b>	<b>6,245,914</b>	<b>52.3%</b>	<b>47.7%</b>
<b>Add Fuel Tax Act 416-2019</b>									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	373,939	0	40,763	90.2%	90.2%
<b>Add Fuel Tax Act 416-2019</b>			<b>414,702</b>	<b>0</b>	<b>373,939</b>	<b>0</b>	<b>40,763</b>	<b>90.2%</b>	<b>90.2%</b>
<b>Treasurer's Automation Fund</b>									
3000	0103	Treasurer's Automation	113,634	9,349	52,641	5,287	55,706	51.0%	46.3%
<b>Treasurer's Automation Fund</b>			<b>113,634</b>	<b>9,349</b>	<b>52,641</b>	<b>5,287</b>	<b>55,706</b>	<b>51.0%</b>	<b>46.3%</b>
<b>Collector's Automation Fund</b>									
3001	0104	Collector's Automation	622,227	22,108	212,406	36,183	373,639	40.0%	34.1%
<b>Collector's Automation Fund</b>			<b>622,227</b>	<b>22,108</b>	<b>212,406</b>	<b>36,183</b>	<b>373,639</b>	<b>40.0%</b>	<b>34.1%</b>
<b>Circuit Court Automation Fund</b>									
3002	0437	Circuit Court Automation	23,085	727	9,074	4,529	9,482	58.9%	39.3%
<b>Circuit Court Automation Fund</b>			<b>23,085</b>	<b>727</b>	<b>9,074</b>	<b>4,529</b>	<b>9,482</b>	<b>58.9%</b>	<b>39.3%</b>
<b>Assessor's Amendment 79 Fund</b>									
3004	0105	Assessor's Amendment 79	47,480	7,581	9,184	3,781	34,515	27.3%	19.3%
<b>Assessor's Amendment 79 Fund</b>			<b>47,480</b>	<b>7,581</b>	<b>9,184</b>	<b>3,781</b>	<b>34,515</b>	<b>27.3%</b>	<b>19.3%</b>
<b>County Clerk's Cost Fund</b>									
3005	0101	County Clerk's Cost	112,350	1,702	19,412	7,360	85,578	23.8%	17.3%
<b>County Clerk's Cost Fund</b>			<b>112,350</b>	<b>1,702</b>	<b>19,412</b>	<b>7,360</b>	<b>85,578</b>	<b>23.8%</b>	<b>17.3%</b>
<b>Recorder's Cost Fund</b>									
3006	0128	Recorder's Cost	1,319,961	70,832	495,338	57,986	766,637	41.9%	37.5%
3006	8888	Recorder's Costs Transfers	1,000,000	54,083	363,637	0	636,363	36.4%	36.4%
<b>Recorder's Cost Fund</b>			<b>2,319,961</b>	<b>124,914</b>	<b>858,976</b>	<b>57,986</b>	<b>1,403,000</b>	<b>39.5%</b>	<b>37.0%</b>
<b>County Library Fund</b>									
3008	0600	County Library	3,100,200	234,642	1,588,312	1,204,066	307,822	90.1%	51.2%
3008	0610	Co Lib-Greenland Branch	14,712	767	5,065	316	9,331	36.6%	34.4%
3008	0611	Co Lib-Winslow Branch	14,764	723	4,011	376	10,376	29.7%	27.2%
<b>County Library Fund</b>			<b>3,129,676</b>	<b>236,133</b>	<b>1,597,388</b>	<b>1,204,758</b>	<b>327,530</b>	<b>89.5%</b>	<b>51.0%</b>
<b>County Clerk Operating Fund</b>									
3010	0101	County Clerk Operating	15,000	327	2,012	0	12,988	13.4%	13.4%
<b>County Clerk Operating Fund</b>			<b>15,000</b>	<b>327</b>	<b>2,012</b>	<b>0</b>	<b>12,988</b>	<b>13.4%</b>	<b>13.4%</b>
<b>Child Support Cost Fund</b>									
3012	8888	Child Support-Transfer Out	13,000	0	11,123	0	1,877	85.6%	85.6%
<b>Child Support Cost Fund</b>			<b>13,000</b>	<b>0</b>	<b>11,123</b>	<b>0</b>	<b>1,877</b>	<b>85.6%</b>	<b>85.6%</b>
<b>Communication Facility/Equip</b>									
3014	0400	Communicatons - Sheriff	289,150	19,459	89,708	114,876	84,566	70.8%	31.0%



Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
<b>Communication Facility/Equip</b>			<b>289,150</b>	<b>19,459</b>	<b>89,708</b>	<b>114,876</b>	<b>84,566</b>	<b>70.8%</b>	<b>31.0%</b>
<b>Jail Operations &amp; Maintenance</b>									
3017	0127	Jail-Maintenance	1,921,627	107,382	593,420	572,658	755,549	60.7%	30.9%
3017	0418	Jail Operations	20,069,549	1,711,591	8,022,649	1,929,388	10,117,512	49.6%	40.0%
<b>Jail Operations &amp; Maintenance</b>			<b>21,991,176</b>	<b>1,818,973</b>	<b>8,616,070</b>	<b>2,502,046</b>	<b>10,873,061</b>	<b>50.6%</b>	<b>39.2%</b>
<b>Boating Safety Fund</b>									
3019	0400	Boating Safety	11,900	581	3,177	88	8,635	27.4%	26.7%
<b>Boating Safety Fund</b>			<b>11,900</b>	<b>581</b>	<b>3,177</b>	<b>88</b>	<b>8,635</b>	<b>27.4%</b>	<b>26.7%</b>
<b>Emergency 911 Fund</b>									
3020	0501	Emergency 911	643,500	28,887	123,917	133,150	386,433	39.9%	19.3%
<b>Emergency 911 Fund</b>			<b>643,500</b>	<b>28,887</b>	<b>123,917</b>	<b>133,150</b>	<b>386,433</b>	<b>39.9%</b>	<b>19.3%</b>
<b>Adult Drug Court Fund</b>									
3028	8888	Drug Court Program Trans C	37,000	0	30,080	0	6,920	81.3%	81.3%
<b>Adult Drug Court Fund</b>			<b>37,000</b>	<b>0</b>	<b>30,080</b>	<b>0</b>	<b>6,920</b>	<b>81.3%</b>	<b>81.3%</b>
<b>Circuit Court Juv Div Fund</b>									
3031	0446	Circuit Court Juvenile Div	6,500	0	251	0	6,249	3.9%	3.9%
<b>Circuit Court Juv Div Fund</b>			<b>6,500</b>	<b>0</b>	<b>251</b>	<b>0</b>	<b>6,249</b>	<b>3.9%</b>	<b>3.9%</b>
<b>Circuit Clerk Commissioner Fee</b>									
3039	0129	Circuit Clerk Commissioner I	6,000	0	0	0	6,000	0.0%	0.0%
<b>Circuit Clerk Commissioner Fee</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Assessor's Late Asmnt Fee Fund</b>									
3042	0105	Assessor's Late Assess	26,000	23,935	23,935	0	2,065	92.1%	92.1%
<b>Assessor's Late Asmnt Fee Fund</b>			<b>26,000</b>	<b>23,935</b>	<b>23,935</b>	<b>0</b>	<b>2,065</b>	<b>92.1%</b>	<b>92.1%</b>
<b>American Rescue Plan Fund</b>									
3046	0568	American Rescue Plan Func	10,520,867	476,506	797,316	5,039,558	4,683,993	55.5%	7.6%
<b>American Rescue Plan Fund</b>			<b>10,520,867</b>	<b>476,506</b>	<b>797,316</b>	<b>5,039,558</b>	<b>4,683,993</b>	<b>55.5%</b>	<b>7.6%</b>
<b>HIV Clinic Fund</b>									
3401	0305	HIV Clinic	184,865	37,531	87,319	34,723	62,823	66.0%	47.2%
<b>HIV Clinic Fund</b>			<b>184,865</b>	<b>37,531</b>	<b>87,319</b>	<b>34,723</b>	<b>62,823</b>	<b>66.0%</b>	<b>47.2%</b>
<b>Law Library Fund</b>									
3402	0422	Law Library	139,076	10,345	51,255	60,301	27,521	80.2%	36.9%
<b>Law Library Fund</b>			<b>139,076</b>	<b>10,345</b>	<b>51,255</b>	<b>60,301</b>	<b>27,521</b>	<b>80.2%</b>	<b>36.9%</b>
<b>Drug Enforcement - State Fund</b>									
3404	0400	Drug Enforcement-State	20,800	600	2,100	0	18,700	10.1%	10.1%
<b>Drug Enforcement - State Fund</b>			<b>20,800</b>	<b>600</b>	<b>2,100</b>	<b>0</b>	<b>18,700</b>	<b>10.1%</b>	<b>10.1%</b>
<b>Drug Enforcement- Fed Fund</b>									
3405	0400	Drug Enforcement-Federal	24,600	800	2,689	1,305	20,605	16.2%	10.9%
<b>Drug Enforcement- Fed Fund</b>			<b>24,600</b>	<b>800</b>	<b>2,689</b>	<b>1,305</b>	<b>20,605</b>	<b>16.2%</b>	<b>10.9%</b>
<b>HIDTA</b>									
3501	0439	HIDTA 2020	158,718	0	147,326	0	11,392	92.8%	0.0%
3501	0525	HIDTA 2021	287,807	0	0	0	287,807	0.0%	0.0%
3501	0526	HIDTA 2022	261,742	0	0	0	261,742	0.0%	0.0%
<b>HIDTA</b>			<b>708,266</b>	<b>0</b>	<b>147,326</b>	<b>0</b>	<b>560,941</b>	<b>20.8%</b>	<b>20.8%</b>
<b>Rural Community Grants Fund</b>									
3503	0603	Brentwood Community Gran	11,084	38	444	399	10,241	7.6%	4.0%
3503	0629	Evansville Pumper Truck	500	0	0	500	0	100.0%	0.0%
3503	0632	Round Mountain FD	0	9,088	9,088	0	(9,088)		0.0%
<b>Rural Community Grants Fund</b>			<b>11,584</b>	<b>9,126</b>	<b>9,531</b>	<b>899</b>	<b>1,153</b>	<b>90.0%</b>	<b>82.3%</b>
<b>JDC Grant Fund</b>									
3510	0538	JDC GIA Grant 2021-22	30,421	8,024	16,106	6,615	7,700	74.7%	52.9%
<b>JDC Grant Fund</b>			<b>30,421</b>	<b>8,024</b>	<b>16,106</b>	<b>6,615</b>	<b>7,700</b>	<b>74.7%</b>	<b>52.9%</b>
<b>DEM Grant Fund</b>									
3511	0547	MRC 2013	342	0	0	0	342	0.0%	0.0%



Fund	Dept		Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	% Used Actual Only
3511	0570	DEM Radio System	136,034	6,288	37,523	438	98,073	27.9%	27.6%
3511	0573	SWAT 2019	0	0	0	767	(767)		0.0%
3511	0579	SWAT 2020	287,769	17,168	101,900	90,976	94,893	67.0%	35.4%
3511	0580	USAR 2020	340,069	17,687	51,628	217,173	71,268	79.0%	15.2%
3511	0581	CBRN/WMD	268,869	43,317	72,841	168,140	27,888	89.6%	27.1%
3511	0583	CBRNE/WMD 2021	252,500	0	0	0	252,500	0.0%	0.0%
3511	0584	Cyber Security Training 202	35,000	0	0	0	35,000	0.0%	0.0%
3511	0585	SWAT 2021	410,575	0	0	185,164	225,411	45.1%	0.0%
3511	0592	USAR 2021	206,200	0	0	0	206,200	0.0%	0.0%
<b>DEM Grant Fund</b>			<b>1,937,359</b>	<b>84,460</b>	<b>263,892</b>	<b>662,658</b>	<b>1,010,809</b>	<b>47.8%</b>	<b>13.6%</b>
<b>Drug Court Grant Fund</b>									
3513	0429	Acct Ct. WCADC CY22	5,000	0	0	0	5,000	0.0%	0.0%
3513	0433	Acct Ct. MCADC CY22	5,000	0	0	0	5,000	0.0%	0.0%
3513	0448	Acct Ct VTC CY22	4,960	0	0	0	4,960	0.0%	0.0%
3513	0489	SAMHSA 2022/2023	0	0	0	2,385	(2,385)		0.0%
3513	0494	SAMHSA 2020/2021	0	0	0	0	0		0.0%
3513	0495	SAMHSA 2021/2022	261,664	31,967	207,408	30,977	23,279	91.1%	79.3%
3513	0524	Veterans Treatment Courts	487,288	0	87,230	81,905	318,153	34.7%	17.9%
<b>Drug Court Grant Fund</b>			<b>763,911</b>	<b>31,967</b>	<b>294,638</b>	<b>115,267</b>	<b>354,006</b>	<b>53.7%</b>	<b>38.6%</b>
<b>Law Enforcement Grant Fund</b>									
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%
<b>Law Enforcement Grant Fund</b>			<b>24,151</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>23,551</b>	<b>2.5%</b>	<b>2.5%</b>
<b>Animal Shelter Grant Fund</b>									
3515	0308	Animal Shelter	23,659	4,610	5,950	0	17,708	25.2%	25.2%
<b>Animal Shelter Grant Fund</b>			<b>23,659</b>	<b>4,610</b>	<b>5,950</b>	<b>0</b>	<b>17,708</b>	<b>25.2%</b>	<b>25.2%</b>
<b>Animal Shelter Projects Fund</b>									
3516	0308	Animal Shelter Projects	0	0	0	0	0		0.0%
<b>Animal Shelter Projects Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>AOC Juvenile Court Grant</b>									
3519	0541	2021 Juvenile Officer Grant	3,149	0	200	0	2,949	6.4%	6.4%
3519	0542	Juvenile Court Title 2	29,817	1,720	4,197	0	25,620	14.1%	14.1%
<b>AOC Juvenile Court Grant</b>			<b>32,966</b>	<b>1,720</b>	<b>4,397</b>	<b>0</b>	<b>28,569</b>	<b>13.3%</b>	<b>2.5%</b>
<b>Emergency Rental Assistance</b>									
3525	0523	Rental Assistance-ERA 1 Gr	3,182,374	72,766	2,214,523	139,059	828,792	74.0%	69.6%
<b>Emergency Rental Assistance</b>			<b>3,182,374</b>	<b>72,766</b>	<b>2,214,523</b>	<b>139,059</b>	<b>828,792</b>	<b>74.0%</b>	<b>69.6%</b>
<b>Rental Assistance-ERA 2 Grant</b>									
3526	0528	Rental Assistance-ERA 2 Gr	5,065,517	27,751	3,254,429	1	1,811,086	64.2%	64.2%
<b>Rental Assistance-ERA 2 Grant</b>			<b>5,065,517</b>	<b>27,751</b>	<b>3,254,429</b>	<b>1</b>	<b>1,811,086</b>	<b>64.2%</b>	<b>64.2%</b>
<b>Crisis Sta. Unit Grant</b>									
3550	0340	Crisis Sta. Unit Grant	1,419	0	0	0	1,419	0.0%	0.0%
<b>Crisis Sta. Unit Grant</b>			<b>1,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,419</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Radio System Sales Tax</b>									
4800	0512	Radio System Sales Tax	5,129,800	15,472	3,307,413	92,833	1,729,553	66.3%	64.5%
<b>Radio System Sales Tax</b>			<b>5,129,800</b>	<b>15,472</b>	<b>3,307,413</b>	<b>92,833</b>	<b>1,729,553</b>	<b>66.3%</b>	<b>64.5%</b>
<b>Overall - Total</b>			<b>114,861,402</b>	<b>7,544,664</b>	<b>48,083,496</b>	<b>16,491,011</b>	<b>50,286,895</b>	<b>56.2%</b>	<b>41.9%</b>

**Unappropriated Reserve Balance Report**  
**6/1/2022 to 6/30/2022**

	1/1/2022	6/1/2022		6/30/2022		
	Unappropriated	Unappropriated	June	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	2,844,588	2,462,772	(160,488)	2,302,283	(542,305)	ORD2022-55 (6804) B&G raise; ORD2022-056 (1367) DEM raise; ORD2022-058 (2164) Sheriff raise; ORD2022-060 (4095) Treas raise; ORD2022-062 (8607) B&G raise; ORD2022-064 (41,500) Cir Ct III software; ORD2022-066 (95,950) Sheriff Legal Advisor
1001 - General Reserve Fund	11,989,300	10,989,802		10,989,802	(999,498)	
1002 - Employee Insurance Fund	1,581,325	1,456,566		1,456,566	(124,759)	
1006 - ARPA Rev Replacement Fund	0	10,000,000		10,000,000	10,000,000	
1800 - Flexible Spending Fund	0	26,493		26,493	26,493	
1825 - Animal Shelter Projects Fund	33,020	5,136		5,136	(27,884)	
2000 - Road Fund	3,751,553	3,140,055		3,140,055	(611,498)	
2003 - Road Add'l Fuel Tax Fund	100,953	407,063		407,063	306,110	
3000 - Treasurer's Automation Fund	174,245	177,114		177,114	2,869	
3001 - Collector's Automation Fund	110,571	63,941		63,941	(46,630)	
3002 - Circuit Court Automation Fund	117,045	115,264	(41,500)	73,764	(43,281)	ORD2022-064 (41,500) Cir Ct III software
3004 - Assessor's Amendment 79 Fund	219,145	223,042		223,042	3,897	
3005 - County Clerk's Cost Fund	614,940	649,364		649,364	34,424	
3006 - Recorder's Cost Fund	185,038	81,956		81,956	(103,082)	
3008 - County Library Fund	958,377	1,012,799		1,012,799	54,422	
3010 - County Clerk Operating Fund	17,166	22,723		22,723	5,557	
3012 - Child Support Cost Fund	7,709	7,832		7,832	123	
3014 - Communication Facility/Equip	111,670	103,199		103,199	(8,471)	
3017 - Jail Operations & Maintenance	(289,526)	314,274		314,274	603,800	
3019 - Boating Safety Fund	22,372	23,159		23,159	787	
3020 - Emergency 911 Fund	(186,570)	(95,977)		(95,977)	90,593	
3028 - Adult Drug Court Fund	12,775	12,855		12,855	80	
3031 - Circuit Court Juv Div Fund	16	707		707	691	
3032 - Juv Crt Representation Fund	4,592	4,672		4,672	80	
3039 - Circuit Clerk Commissioner Fee	48	(4,263)		(4,263)	(4,311)	
3042 - Assessor's Late Asmnt Fee Fund	10,113	13,387		13,387	3,274	
3046 - American Rescue Plan Fund	44,229,500	17,165,533		17,165,533	(27,063,967)	
3075 - CSU Fund	78,372	78,030		78,030	(342)	
3401 - HIV Clinic Fund	82,251	81,693		81,693	(558)	
3402 - Law Library Fund	325,535	319,247		319,247	(6,288)	
3404 - Drug Enforcement - State Fund	1,772	6,310		6,310	4,538	
3405 - Drug Enforcement - Fed Fund	50,595	55,545		55,545	4,950	
3406 - Drug Court Program Fund	218,540	218,607		218,607	67	
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	5,808,051		5,808,051	5,808,051	
Totals	67,377,030	54,946,948	(201,988)	54,744,960	(12,632,071)	
				General Fund	2,302,283	
				Gen Reserve	10,989,802	
				Jail Fund	314,274	
				Net General	13,606,359	

WASHINGTON COUNTY							
BUDGET Treasurer							
FUND: 1000 General Fund DEPT: 0103 Treasurer							
Line	Description	2019 Expenditures	2020 Expenditures	2021 Expenditures	2022 Budget	2023 Requested	
<b>PERSONAL SERVICES</b>							
1001	SALARY FULL-TIME	223,369.00	171,830.01	169,797.09	179,121.00	184,216.00	Note 1
1005	OVERTIME/OTHER PREMIUM COMPENS			11,296.24			
1006	SOCIAL SECURITY MATCHING	15,638.62	12,308.88	13,046.14	13,769.00	14,159.00	
1008	EMPLOYER RETIREMENT CONTRIBUTION	37,119.63	29,404.29	30,365.83	30,902.00	31,684.00	Note 2
1009	HEALTH INSURANCE MATCHING	22,368.00	11,184.00	11,184.00	11,184.00	11,184.00	
1010	WORKMEN'S COMPENSATION	378.00	232.97	166.41	280.00	200.00	
1016	LIFE INSURANCE	528.00	264.00	264.00	264.00	264.00	
1999	LONGEVITY	1,026.52	427.72	598.80	855.43	863.00	
	<b>TOTAL PERSONAL SERVICES</b>	<b>300,427.77</b>	<b>225,651.87</b>	<b>236,718.51</b>	<b>236,375.43</b>	<b>242,570.00</b>	
<b>SUPPLIES</b>							
2001	GENERAL SUPPLIES				0.00		
	<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER SERVICES AND CHARGES</b>							
3020	TELEPHONE/FAX - LANDLINE	0.00	0.00		0.00		
3021	POSTAGE	0.00	0.00		0.00		
3032	MILEAGE	0.00	0.00		0.00		
3040	ADVERTISING AND PUBLICATIONS	0.00	0.00		0.00		
3052	FIRE AND EXTENDED COVERAGE	0.00	0.00		0.00		
3060	UTILITIES-ELECTRICITY	0.00	0.00		0.00		
3061	UTILITIES-GAS	0.00	0.00		0.00		
3062	UTILITIES-WATER	0.00	0.00		0.00		
3090	DUES AND MEMBERSHIPS	0.00	0.00		0.00		
3094	MEALS AND LODGING	0.00	0.00		0.00		
3101	TRAINING/EDUCATION	0.00	0.00		0.00		
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>BUDGET Treasurer</b>	<b>300,427.77</b>	<b>225,651.87</b>	<b>236,718.51</b>	<b>236,375.43</b>	<b>242,570.00</b>	
					non-p.s.	N/A	
					overall	2.6%	
					\$ chg. overall	6,194.57	
Note 1: Chief Deputy raise - approved via Ordinance 2022-060 in June 2022							
Note 2: 17.82% APERS for Bobby Hill							

WASHINGTON COUNTY			POSITIONS			
BUDGET Treasurer			2	2	2	
FUND: 1000 General Fund DEPT: 0103 Treasurer						
			2023	May 2, 2022	2022	
Slot	Title	Grade	Requested	Salary	Budget	
0103001	COUNTY TREASURER	ELEC	133,172.00	133,172.00	133,172.00	
0103002	CHIEF DEPUTY TREASURER	20	51,044.00	45,948.00	45,949.00	Note 1
			184,216.00	179,120.00	179,121.00	
Note 1	Chief Deputy raise - approved via Ordinance 2022-060 in June 2022					

WASHINGTON COUNTY						
BUDGET Treasurer Automation						
FUND: 3000 Treasurer's Automation Fund DEPT: 0103 Treasurer						
Line Item	Description	2019 Expenditures	2020 Expenditures	2021 Expenditures	2022 Budget	2023 Requested
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME		70,351.27	65,441.32	65,733.00	65,733.00
1002	SALARIES, PART-TIME					
1005	OVERTIME/OTHER PREMIUM COMP			16,773.75		
1006	SOCIAL SECURITY MATCHING		4,787.82	5,729.22	5,029.00	5,029.00
1008	EMPLOYER RETIREMENT CONTRIBUTION		10,934.93	12,660.98	10,071.00	10,071.00
1009	HEALTH INSURANCE MATCHING		11,184.00	11,184.00	11,184.00	11,184.00
1010	WORKMEN'S COMPENSATION		95.92	67.62	116.00	82.00
1011	UNEMPLOYMENT COMPENSATION					
1016	LIFE INSURANCE		264.00	264.00	264.00	264.00
1999	LONGEVITY		1,026.52	427.72	427.72	432.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>0.00</b>	<b>98,644.46</b>	<b>112,548.61</b>	<b>92,824.72</b>	<b>92,795.00</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	4,990.07	5,137.13	6,338.47	5,250.00	6,250.00
2002	SMALL EQUIPMENT	329.24	19.13	1,295.00	200.00	200.00
2006	CLOTHING AND UNIFORMS	264.11	242.25	220.92	150.00	150.00
2009	COMPUTER/IT EQUIPMENT	1,620.95	5,484.84	1,831.26	5,000.00	5,000.00
2023	PARTS AND REPAIRS					
2024	MAINTENANCE AND SERVICE CONTRACT					
	<b>TOTAL PERSONAL SERVICES</b>	<b>7,204.37</b>	<b>10,883.35</b>	<b>9,685.65</b>	<b>10,600.00</b>	<b>11,600.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES			749.50	5,000.00	5,000.00
3021	POSTAGE	374.19	275.00	232.00	275.00	275.00
3022	CELL PHONE/PAGER/RADIO				0.00	
3032	MILEAGE	524.88	59.21	181.72	800.00	800.00
3040	ADVERTISING AND PUBLICATIONS	218.40	84.00	84.00	100.00	300.00
3052	FIRE AND EXTENDED COVERAGE	69.61	88.01	84.61	100.00	100.00
3054	OTHER SUNDRY INSURANCE	8.77			0.00	
3060	UTILITIES-ELECTRICITY	1,553.51	929.23	888.88	1,500.00	1,100.00
3061	UTILITIES-GAS	290.18	208.86	240.23	300.00	300.00
3062	UTILITIES-WATER	278.23	249.38	264.04	300.00	300.00
3070	RENT - LAND AND BUILDINGS	100.00	100.00	100.00	100.00	100.00
3090	DUES & MEMBERSHIPS	930.00	930.00	930.00	930.00	930.00
3094	MEALS AND LODGING	657.32	82.50	253.50	800.00	800.00
3101	TRAINING/EDUCATION	125.00		125.00	125.00	125.00
3102	SOFTWARE SUPPORT MAINT AGRMT	275.00				640.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>5,405.09</b>	<b>3,006.19</b>	<b>4,133.48</b>	<b>10,330.00</b>	<b>10,770.00</b>
	<b>BUDGET Treasurer</b>	<b>12,609.46</b>	<b>112,534.00</b>	<b>126,367.74</b>	<b>113,754.72</b>	<b>115,165.00</b>
					20,930.00	22,370.00
					non p.s.	6.9%
					overall	1.2%
					\$ chg. overall	1,410.28
Note 1	Rising Costs					
Note 2	Ad Cost Increase					
Note 3	Annual Software Costs - Adobe (\$160/Employee)					

WASHINGTON COUNTY		POSITIONS			
BUDGET Treasurer Automation		2	2	2	
FUND: 3000 Treasurer's Automation Fund DEPT: 0103 Treasurer's Automation					
Slot	Title	Grade	2023 Requested	May 2, 2022 Salary	2022 Budget
0103003	DEPUTY TREASURER	12	34,532.00	34,528.00	34,532.00
0103004	DEPUTY TREASURER	12	31,201.00	31,200.00	31,201.00
			65,733.00	65,728.00	65,733.00

WASHINGTON COUNTY						
BUDGET Circuit Court IV						
FUND: 1000 General Fund DEPT: 0404 Circuit Court IV - Judge Beaumont						
Line	Item Description	2019 Expenditures	2020 Expenditures	2021 Expenditures	2022 Budget	2023 Requested
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	42,681.60	45,662.40	40,102.48	47,126.00	92,657.00
1005	OVERTIME/OTHER PREMIUM COMP			5,936.15	0.00	0.00
1006	SOCIAL SECURITY MATCHING	3,094.48	3,322.39	3,400.40	3,651.00	7,089.00
1008	EMPLOYER RETIREMENT CONTRIBUTION	6,604.27	7,060.96	6,823.32	7,312.00	14,196.00
1009	HEALTH INSURANCE MATCHING	5,592.00	5,592.00	5,592.00	5,592.00	11,184.00
1010	WORKMEN'S COMPENSATION	69.00	69.02	43.40	83.00	53.00
1016	LIFE INSURANCE	132.00	132.00	132.00	132.00	264.00
1999	LONGEVITY	427.72	427.72		598.80	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>58,601.07</b>	<b>62,266.49</b>	<b>62,029.75</b>	<b>64,494.80</b>	<b>125,443.00</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	3,012.42	1,974.92	2,717.40	4,000.00	5,000.00
2002	SMALL EQUIPMENT	184.26	(134.01)	158.02	1,000.00	1,000.00
2003	JANITORIAL SUPPLIES					
2004	MEDICINE & DRUGS					
2005	FOOD	1,889.11	1,134.82	1,481.81	1,000.00	1,500.00
2006	CLOTHING/UNIFORMS					
2009	COMPUTER/IT EQUIPMENT	38.78	33.41	389.16		
2011	DETAINEE SUPPLIES					
2015	DRUG KITS	5,408.74	1,959.94	3,416.69	3,000.00	3,500.00
	<b>TOTAL SUPPLIES</b>	<b>10,533.31</b>	<b>4,969.08</b>	<b>8,163.08</b>	<b>9,000.00</b>	<b>11,000.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3003	COMPUTER SERVICES					
3005	SPECIAL LEGAL					
3006	MEDICAL/DENTAL/HOSPITAL	10,900.00	6,200.00	8,600.00	10,000.00	10,000.00
3007	DRUG TESTING	10,745.51	1,486.05	23.62		
3009	OTHER PROFESSIONAL SERVICES			262.28		
3020	TELEPHONE/FAX - LANDLINE					
3021	POSTAGE	465.30	432.63	715.22	1,000.00	1,000.00
3022	CELL PHONE/PAGER/RADIO	645.64	653.95	925.53	1,000.00	2,000.00
3023	INTERNET CONNECTION		132.82			
3024	CABLE	951.71	1,010.39	1,019.28	1,500.00	1,500.00
3030	TRAVEL				4,000.00	3,000.00
3031	COMMON CARRIER					
3032	MILEAGE	80.62		425.60	500.00	500.00
3052	FIRE AND EXTENDED COVERAGE	97.52	112.98	118.54	150.00	150.00
3054	OTHER SUNDRY INSURANCE		21.00	21.00		
3073	LEASE - MACHINERY AND EQUIPMEN	3,280.08	3,246.86	3,737.57	3,500.00	3,500.00
3074	CONTRACT - OVERAGE	939.39	790.70	730.78	1,000.00	1,000.00
3090	DUES AND MEMBERSHIPS	1,104.00	800.00	691.65	1,750.00	1,750.00
3091	COURT APPOINTED ATTORNEYS	3,611.50	2,555.00	1,250.00	10,000.00	10,000.00
3092	JURORS & WITNESSES			1,363.36	4,000.00	3,000.00
3094	MEALS AND LODGING	1,166.32			1,500.00	1,000.00
3101	TRAINING/EDUCATION	1,333.66	308.22		2,000.00	2,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	8,255.00	5,655.00	5,930.00	5,000.00	6,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>43,576.25</b>	<b>23,405.60</b>	<b>25,814.43</b>	<b>46,900.00</b>	<b>46,400.00</b>
	<b>BUDGET Circuit Court IV</b>	<b>112,710.63</b>	<b>90,641.17</b>	<b>96,007.26</b>	<b>120,394.80</b>	<b>182,843.00</b>
					55,900.00	57,400.00
					non p.s.	2.7%
					overall	51.9%
					\$ chg. overall	62,448.20

WASHINGTON COUNTY			POSITIONS		
BUDGET Circuit Court IV			2	1	1
<b>FUND: 1000 General Fund DEPT: 0404 Circuit Court IV - Judge Beaumont</b>					
			2023	May 2, 2022	2022
Slot	Title	Grade	Requested	Salary	Budget
0404001	CASE MANAGER	17	47,126.00	47,133.00	47,126.00
0404002	CASE MANAGER	17	45,531.00		
			92,657.00	47,133.00	47,126.00



WASHINGTON COUNTY						
BUDGET Circuit Court VII						
FUND: 1000 General Fund DEPT: 0407 Circuit Court VII -Judge Taylor						
Line	Description	2019 Expenditures	2020 Expenditures	2021 Expenditures	2022 Budget	2023 Requested
<b>PERSONAL SERVICES</b>						
1002	SALARIES, PART-TIME	0.00			750.00	750.00
1006	SOCIAL SECURITY MATCHING	0.00			58.00	58.00
1008	EMPLOYER RETIREMENT CONTRIBUTION					
1009	HEALTH INSURANCE MATCHING					
1010	WORKMEN'S COMPENSATION					
1016	LIFE INSURANCE					
1999	LONGEVITY					
	<b>TOTAL PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808.00</b>	<b>808.00</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	2,591.60	2,165.96	3,568.14	4,000.00	4,000.00
2002	SMALL EQUIPMENT	85.00	356.18	204.77	485.00	485.00
2005	FOOD	2,230.26	200.70	865.18	2,700.00	2,700.00
2009	COMPUTER/IT EQUIPMENT	151.43	252.96	1,319.20	2,000.00	2,000.00
2023	PARTS AND REPAIRS		198.84		250.00	250.00
	<b>TOTAL SUPPLIES</b>	<b>5,058.29</b>	<b>3,174.64</b>	<b>5,957.29</b>	<b>9,435.00</b>	<b>9,435.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES			236.33	150.00	150.00
3020	TELEPHONE/FAX - LANDLINE					0.00
3021	POSTAGE	306.86	108.49	266.73	320.00	320.00
3030	TRAVEL	20.00			100.00	100.00
3031	COMMON CARRIER				450.00	450.00
3032	MILEAGE	433.84			450.00	450.00
3040	ADVERTISING AND PUBLICATIONS					
3052	FIRE AND EXTENDED COVERAGE	40.79	62.24	49.58	65.00	65.00
3054	OTHER SUNDRY INSURANCE	42.00	42.00	42.00	50.00	50.00
3073	LEASE - MACHINERY AND EQUIPMEN	2,327.13	2,418.80	2,870.52	2,850.00	2,850.00
3074	CONTRACT - OVERAGE	471.46	282.49	597.42	600.00	200.00
3090	DUES AND MEMBERSHIPS	1,128.28	781.74	650.00	1,400.00	1,400.00
3091	COURT APPOINTED ATTORNEYS	3,643.29	1,619.53	4,020.75	4,000.00	4,000.00
3092	JURORS & WITNESSES	18,015.77		10,486.76	20,000.00	20,000.00
3094	MEALS AND LODGING	684.00			3,000.00	3,000.00
3101	TRAINING/EDUCATION	70.00			700.00	700.00
3102	SOFTWARE SUPPORT MAINT AGRMT	699.00	699.00	699.00	750.00	750.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>27,882.42</b>	<b>6,014.29</b>	<b>19,919.09</b>	<b>34,885.00</b>	<b>34,485.00</b>
	<b>BUDGET Circuit Court VII</b>	<b>32,940.71</b>	<b>9,188.93</b>	<b>25,876.38</b>	<b>45,128.00</b>	<b>44,728.00</b>
					44,320.00	43,920.00
					non p.s.	-0.9%
					overall	-0.9%
					\$ chg. overall	(400.00)

WASHINGTON COUNTY						
BUDGET Prosecuting Attorney						
FUND: 1000 General Fund DEPT: 0416 Prosecuting Attorney						
Line Item	Description	2019 Expenditures	2020 Expenditures	2021 Expenditures	2022 Budget	2023 Requested
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	765,577.80	902,645.27	947,948.78	996,612.00	0.00
1002	SALARIES, PART-TIME	39,860.88	23,345.16	42,568.56	55,000.00	65,000.00
1005	OVERTIME/OTHER PREMIUM COMPENS	15,173.04	3,275.16	112,873.94	20,000.00	27,500.00
1006	SOCIAL SECURITY MATCHING	59,356.86	67,360.75	80,721.86	82,664.00	7,770.00
1008	EMPLOYER RETIREMENT CONTRIBUTION	120,194.38	139,868.04	163,146.62	157,118.00	5,602.00
1009	HEALTH INSURANCE MATCHING	111,840.00	123,024.00	123,024.00	123,024.00	123,024.00
1010	WORKMEN'S COMPENSATION	1,386.00	1,510.82	1,006.59	1,813.00	1,208.00
1011	UNEMPLOYMENT COMPENSATION			493.72		
1016	LIFE INSURANCE	2,640.00	2,904.00	2,904.00	2,904.00	2,904.00
1999	LONGEVITY	7,107.32	7,692.65	7,850.25	8,962.29	9,061.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,123,136.28</b>	<b>1,271,625.85</b>	<b>1,482,538.32</b>	<b>1,448,097.29</b>	<b>242,069.00</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	27,785.47	18,859.04	24,012.20	26,000.00	32,000.00
2002	SMALL EQUIPMENT	1,411.35	953.50	8,594.71	2,500.00	3,500.00
2003	FOOD			404.21		
2007	FUEL, OIL & LUBRICANTS	39.43				
2009	COMPUTER/IT EQUIPMENT	2,529.66	227.32	2,439.79	3,500.00	3,500.00
2023	PARTS AND REPAIRS	260.60				
	<b>TOTAL SUPPLIES</b>	<b>32,026.51</b>	<b>20,039.86</b>	<b>35,450.91</b>	<b>32,000.00</b>	<b>39,000.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES	4,437.38	4,113.36	9,491.80	13,000.00	13,000.00
3020	TELEPHONE/FAX - LANDLINE					
3021	POSTAGE	7,523.04	4,244.68	8,120.43	7,500.00	10,000.00
3023	INTERNET CONNECTION		(48.59)			
3024	CABLE		55.44	27.72	25.00	25.00
3030	TRAVEL	252.25	40.00	18.00	300.00	300.00
3031	COMMON CARRIER	2,325.59	538.40		1,500.00	1,500.00
3032	MILEAGE	7,166.13	377.21	4,392.42	7,000.00	7,000.00
3040	ADVERTISING AND PUBLICATIONS				500.00	500.00
3052	FIRE AND EXTENDED COVERAGE	219.59	222.16	266.83	200.00	200.00
3054	OTHER SUNDRY INSURANCE	210.00	189.00	268.00	400.00	400.00
3070	RENT - LAND AND BUILDINGS	2,250.33	3,348.40	3,723.60	1,440.00	4,200.00
3073	LEASE - MACHINERY AND EQUIPMEN	11,400.04	14,551.82	15,627.96	12,000.00	16,200.00
3074	CONTRACT - OVRAGE	938.81	1,795.14	2,628.28	1,000.00	2,000.00
3080	PUBLIC RECORDS		56.50		50.00	50.00
3090	DUES AND MEMBERSHIPS	30,654.79	31,712.94	33,889.91	31,300.00	38,000.00
3092	JURORS & WITNESSES	4,221.19			3,000.00	3,000.00
3094	MEALS AND LODGING	7,139.82	1,036.04	2,760.92	6,000.00	6,000.00
3101	TRAINING/EDUCATION	5,665.00		4,450.00	5,000.00	5,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	16,531.95	16,337.46	16,157.51	19,800.00	30,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>100,935.91</b>	<b>78,569.96</b>	<b>101,823.38</b>	<b>110,015.00</b>	<b>137,375.00</b>
	<b>BUDGET Prosecuting Attorney</b>	<b>1,256,098.70</b>	<b>1,370,235.67</b>	<b>1,619,812.61</b>	<b>1,590,112.29</b>	<b>418,444.00</b>
					142,015.00	176,375.00
					non p.s.	24.2%
					overall	-73.7%
					\$ chg. overall	(1,171,668.29)

WASHINGTON COUNTY			POSITIONS		
BUDGET Prosecuting Attorney			22	22	22
FUND: 1000 General Fund DEPT: 0416 Prosecuting Attorney					
Slot	Title	Grade	2023 Requested	May 2, 2022 Salary	2022 Budget
0416001	DEPUTY PROSECUTING ATTORNEY	UNGR	0.00	73,787.00	73,788.00
0416002	HOT CHECK ADMINISTRATOR	18	0.00	59,509.00	59,505.00
0416003	SENIOR LEGAL ASSISTANT PROS AT	18	0.00	55,120.00	55,112.00
0416004	VICTIM ASSISTANCE PROGRAM DIR	18	0.00	62,511.00	62,511.00
0416005	OFFICE ADMINISTRATOR	20	0.00	45,948.00	38,710.00
0416006	CASE COORDINATOR - open	17	0.00	39,146.00	39,139.00
0416007	BILINGUAL PARALEGAL	14	0.00	33,655.00	33,655.00
0416008	ASST HOT CHECK ADMINISTRATOR	14	0.00	41,039.00	41,033.00
0416009	JUVENILE CASE COORDINATOR- PA	15	0.00	43,743.00	43,746.00
0416010	PARALEGAL	13	0.00	36,296.00	36,297.00
0416011	VA COORDINATOR DOM VIOLENCE CA	13	0.00	52,227.00	52,228.00
0416012	ADMINISTRATIVE ASSISTANT	10	0.00	42,848.00	42,841.00
0416013	VICTIM RESTITUTION COORDINATOR	13	0.00	36,296.00	36,297.00
0416014	SENIOR CASE COORDINATOR	18	0.00	43,546.00	43,546.00
0416015	LEGAL ASSISTANT	13	0.00	35,631.00	35,629.00
0416016	CASE COORDINATO	17	0.00	38,709.00	41,615.00
0416017	BILINGUAL VICTIM ASSISTANCE	14	0.00	33,655.00	32,896.00
0416018	PARALEGAL	13	0.00	32,885.00	32,896.00
0416019	PARALEGAL	13	0.00	vacant	32,896.00
0416020	PARALEGAL	13	0.00	32,885.00	32,896.00
0416021	DEPUTY PROSECUTING ATTORNEY	UNGR	0.00	62,500.00	64,688.00
0416022	DEPUTY PROSECUTING ATTORNEY	UNGR	0.00	64,688.00	64,688.00
			0.00	966,624.00	996,612.00



**OFFICE OF THE PROSECUTING ATTORNEY**  
MATT DURRETT

10.3

*District Prosecutor*

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FOURTH JUDICIAL DISTRICT  
WASHINGTON AND MADISON COUNTIES

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**DEPUTY PROSECUTORS:**

• Mieka Hatcher • Charles M. Duell • Brian Lamb • Sarah Ashley • Sara Swearengin • Courtney Cassidy • John Snyder • Jonathan Dixon • Brent Bryant • • Dylan Weisenfels •  
• Denis Dean • Leta Darling • Kelli Albrecht • Corey Anderson • Joanne Clarie • Madison Woods • Lee Warden • Madison Brown • Whitney Doolittle • Hannah Bell •

To: Washington County Quorum Court

Attn: Budget and Finance Committee

From: Matt Durrett, Prosecuting Attorney

Date: 06/10/2022

RE: Budget Justification letter for 2023

**1002 Salaries, Part-Time** – currently at **\$55,000.00**, looking at increasing hourly rate due to minimum wage increasing to \$12 an hour in 2023. Our current Part-Time Employees are compensated at a rate of \$12 an hour and we have been consistently higher than minimum wage in the past. Asking for **\$65,000.00** for 2023.

**1005 Overtime and Other Compensation**- Drastically cut this line item from **\$60,000.00** down to **\$20,000.00** during the 2020 budget review. Overtime is extremely limited with the employees, but due to creating 2 additional Paralegals since then, **\$7500.00** seems very reasonable. Also please note that anytime an employee leaves, whatever vacation or compensation time they are owed also comes out of this line item. It is impossible to know when a tenured employee may choose other employment. We have had to replace eight employees so far in 2022, three of which have been employed between 3-7 years with several hours of vacation and compensation time accrued.

**2001 General Supplies** – General supplies, Office Supplies, Printing, Books, Batteries, (Not vehicle batteries), Subscriptions (Magazines, Newspapers), Organizers & Sorters made of paper, Binders, shredder oil, picture frames, box cutters, Cardboard Storage Boxes, etc. Currently @ **\$26,000.00**, needs increased to **\$32,000.00** due to inflation (for example a case of paper has increased from \$28.33 to \$33.41 from 2021) and 5 new positions (3 paralegals, 1 Law Clerk, and 1 DPA) have been created since an increase has been asked for.

**2002 Small equipment** – Purchases of minor equipment having cost less than the than the County's capitalization policy, Handheld radios, calculators, chairs, desks, refrigerators, microwaves, file cabinets, keys, locks, cell phone charges, cell phone cases, Hand Stamps, Organizers, clipboards, & Sorters made of metal or plastic. Currently @ **\$2,500.00**, needs increased to **\$3,500.00** due to inflation, new positions (see General Supplies) within the office, and replacing old equipment (such as chairs, desks, etc.)

**2005 Food-** Money spent on Jurors for food also for food and water for public consumption.  
**Not requesting money for this line item.**

**2007 Fuel, Oil & Lubricants** - Gasoline, diesel, oil grease used for maintenance of county vehicles. **Not requesting any money for this line item.**

**2009 Computer/IT Equipment under \$5000.00** – Hardware- ex. Computer, monitor, keyboard, mouse, stylus, flash drives, mouse pads, etc. **Not requesting additional money for 2023, \$3500.00 will suffice.**

**2023 Parts and Repairs**- Parts and supplies used in repairing and maintaining equipment, vehicles, machinery, car batteries, floor mats, vehicle decals, etc. **Not requesting money for this line item.**

**3009 Other Professional Services**- Professionals hired by the county to provide a service other than specified above. **Not requesting additional money**, but asking to keep it the same b/c certified court transcribing fees especially Spanish to English can range from \$500 to \$6000.00 depending on the case. Asking to keep the \$13,000.00 for this reason.

**3020 Telephone/Fax – Landline** – Long distance, and other telephone service charges, installation, and repair of telephone equipment and lines. **Not requesting any money for this line item.**

**3021 Postage** – Postage, P.O. Box rentals, UPS, FedEx, and other charges for sending or receiving parcels and letters. Currently @ \$7,500.00, needs increased to **\$10,000.00** due to the rising cost of postage and we are already at **51 percent** of our budgeted amount as of 05/31/2022. Our office spent \$8,120.43 in 2021 and the courts didn't open back up till May 3, 2021, meaning for 4 months very little postage was sent out.

**3023 Internet Connection** – Internet service charge. **Not requesting any money for this line item.**

**3024 Cable** – TV cable charges. **Not requesting any money for this line item.**

**3030 Travel** – In-flight insurance, baggage fees, parking fees, extra charges not specified, fuel for vehicle rental, toll fees. **Not requesting additional money**, \$300.00 will suffice in the event we need to have a witness/victim testify that is outside Washington County and travel is required.

**3031 Common Carrier** – Planes, taxis, buses, car rental. **Not asking for additional money**, \$1500.00 will suffice in the event we need to have a witness/victim testify that is outside Washington County and travel is required.

**3032 Mileage** – reimbursement for personal vehicle use for county business. Current GSA rate will be used. **Not asking for additional money**, \$7000.00 will suffice. Our office normally has two conferences every year, one in the spring and one in the fall. The locations vary, Hot Springs, Little Rock, Fort Smith, etc. There 20 Deputy Prosecutors that attend both classes and mileage reimbursement is given because personal vehicles are used.

**3040 Advertising and Publications**- Expenditures for announcements in professional publications, newspapers, or broadcasts over radio or television. These expenditures include advertising for such purposes as personal recruitment, legal ads, new and used equipment, and sale of property. **Not asking for any additional money** in this line item, \$500 will suffice. With the job market becoming more and more competitive, this money could be used for hiring purposes in 2023.

**3052 Fire and Extended Coverage** – Insurance covering buildings and contents, valuable papers, computer equipment, furnishings, etc. **Not asking for any additional money**,

**200.00** will suffice since there hasn't been a quote given and it is consistently under \$300.00

**3054 Other Sundry Insurance** – All other insurances, ex. General liability, Notary Insurance, Product warranty. **Not asking for any additional money**, \$400.00 will suffice due to no quote given.

**3070 Rent-Land and Buildings** – Rental of buildings, parking lots, office space, or storage space. Currently @ **\$1,440.00**, needs increased to **\$4,200.00**, currently paying roughly \$340.00 a month for storage to Vital Records for storage. Cost is naturally going up b/c we are requiring more space to store boxes, and their cost per sq ft. increased this past year to maintain a business. Leaves us with a **negative balance of around \$2,640.00**

**3073 Lease Machinery** – Machinery and equipment leased with an option to buy ex. Copier lease. Currently @ **\$12,000.00**, needs increased to **\$16,200** currently paying Professional Business Solutions (PBS) roughly \$1335 a month x 12= \$16,020.00 for 3 copiers, leaving us a **negative balance of around \$4000.00**

**3074- Contract overages** – Overages on copiers. Currently @ \$1,000.00, needs increased to **\$2000.00**, consistently going over by \$1,000.00 dating back to 2019.

**3080 Public Records** – Books and paper that become a permanent public record to be kept on file in the county. Ex. Marriage License, land record books, etc. **Not asking for additional money**, \$50.00 will suffice.

**3090 Dues and Memberships** – Membership fees for a person, department or county to belong to an organization, Licenses/Tags, for vehicles, Notary fees, On-line memberships & subscriptions (including e-books) that can only be viewed on-line-- \*excluding software subscriptions/licensing. Currently @ **\$31,300.00**, needs to be increased to **\$38,000.00**. We spend roughly \$29,800.00 on Westlaw per year, \$4,200.00 for Attorney Licensing fees, \$1,200.00 in APAA dues, \$800.00 for ACIC, \$750.00 for Wash Co Bar dues, \$700 for State of Arkansas Bar Association dues leaving us paying roughly \$37,450.00 causing a **negative balance of around \$6,150.00**.

**3092 Jurors & Witnesses** – Fees for jurors and reimbursements for witnesses. (Any expense for witnesses such as mileage, meals & lodging, etc.) **Not asking for additional money**, \$3000.00 will suffice. Our office handles thousands of cases on a yearly basis, and any one of those cases could end up being a Jury trial and it can get costly to house and feed potential witnesses.

**3094 Meals and Lodging**- Reimbursement to county employees for meals and lodging incurred during county related travel following guidelines set in the county travel policy. **Not asking for any additional money**, \$6000.00 will suffice. (See line item 3032 Mileage for justification).

**3101 Training and Education** – Class dues, registration fees for seminars and conferences. (Does not include the purchase of food and snacks for training and education. **Not asking for any additional money**, \$5000.00 will suffice. (See line item 3032 mileage for justification).

**3102 Software Support Maintenance** – Purchase of software, maintenance on software, software licenses, software subscriptions. Currently @ **\$19,800.00**, needs increased to **\$30,000.00**. The increase is needed b/c Karpel recently did an audit on their end and we were only paying for 28 users which was amount needed at the time several years ago. Our office has grown into a need for 45 users at \$450.00 plus \$4,500 hosting fee, and \$3,500.00 for e-discovery, so the cost has increased to **\$28,250.00**.

All the line items with requests for more money are line items that will be negative by \$1000.00 or more at the end of 2022 besides General Supplies and Postage, both of which are forecasted based off what has been spent since 05/31/2022. I hope you take into consideration I have always been mindful of how tax dollars have been spent, but my office is at a point where increases are necessary to operate on a daily basis and to serve the citizens of Washington County to the best of our ability. Thank you for your time and consideration with this matter.

Sincerely,

Matt Durrett





42 Members Voting For:  
43 Members Voting Against:  
44 Members Abstaining:  
45 Members Absent:  
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48 Committee History:  
49 Quorum Court History:



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42 BECKY LEWALLEN, County Clerk

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44 Introduced by:  
45 Date of Adoption:  
46 Members Voting For:  
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48 Members Abstaining:  
49 Members Absent:

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52 Committee History:  
53 Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE OF \$399,996 IN THE DRUG COURT GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$399,996 FROM THE DRUG COURT GRANT FUND TO THE SAMHSA 2022/2023 GRANT BUDGET FOR 2022.

WHEREAS, Washington County has received notification that it will receive \$399,996 from the Substance Abuse and Mental Health Services Administration (SAMHSA) to help provide substance abuse treatment for participants in the Washington/Madison County Drug Court Program.

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

ARTICLE 1. There is hereby anticipated additional revenue of \$399,996 in the Other Federal Grants Revenue line item of the Drug Court Grant Fund (35137109) for 2022.

ARTICLE 2. There is hereby appropriated the amount of \$399,996 from the Drug Court Grant Fund to the following line items in the SAMHSA 2022/2023 Grant Budget for 2022:

Salaries, Part-time 0494500	35130489-1002	\$ 44,885.00
Social Security Matching	35130489-1006	3,433.70
Noncontributory Retirement	35130489-1008	4,964.44
Health Insurance Matching	35130489-1009	5,592.13
Life Insurance	35130489-1016	131.73
General Supplies	35130489-2001	17,625.00
Medicine & Drugs	35130489-2004	7,200.00
Medical/Dental/Hospital	35130489-3006	211,570.00

42	Other Professional Services	35130489-3009	88,520.00
43	Common Carrier	35130489-3031	4,046.00
44	Meals and Lodging	35130489-3094	7,774.00
45	Training/Education	35130489-3101	4,254.00

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

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57 Introduced by:  
58 Date of Adoption:  
59 Members Voting For:  
60 Members Voting Against:  
61 Members Abstaining:  
62 Members Absent:

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65 Committee History:  
66 Quorum Court History:

**ORDINANCE NO. 2022-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE RECOGNIZING  
ADDITIONAL REVENUE IN THE AMOUNT OF  
\$10,000 IN THE AOC JUVENILE COURT  
GRANT FUND; AND, APPROPRIATING  
\$10,000 FROM THE AOC JUVENILE COURT  
GRANT FUND (3519) TO VARIOUS LINE  
ITEMS IN THE AOC JUVENILE COURT  
GRANT BUDGET (35190447) FOR 2022.**

**WHEREAS,** Washington County received a \$10,000 grant  
award from the Administrative Office of the Courts to be used by the Juvenile Court.

**WHEREAS,** Washington County desires to appropriate said  
\$10,000 to the AOC Juvenile Court Grant Fund (3519) for 2022.

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

**ARTICLE 1.** There is hereby recognized revenue in the  
amount of \$10,000 in the AOC Juvenile Court Grant Fund (3519.7010) for 2022.

**ARTICLE 1.** There is hereby appropriated the total amount of  
\$10,000 out of the AOC Juvenile Court Grant Fund (3519) to the following line items in  
the AOC Juvenile Court Grant Budget (35190447) for 2022:

General Supplies	(35190447.2001)	\$ 2,000
Food	(35190447.2005)	5,000
Clothing	(35190447.2006)	3,000

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43 JOSEPH K. WOOD, County Judge

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DATE

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47 BECKY LEWALLEN, County Clerk

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49 Introduced by:  
50 Date of Adoption:  
51 Members Voting For:  
52 Members Voting Against:  
53 Members Abstaining:  
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57 Committee History:  
58 Quorum Court History:

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**ORDINANCE NO. 2022-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE CREATING THE LAW  
CLERK POSITION IN THE CIRCUIT COURT  
VII BUDGET FOR 2022; AND,  
APPROPRIATING \$82,147.80 TO THE  
CIRCUIT COURT VII BUDGET FOR 2022.**

**WHEREAS,** the Circuit Court Division VII desires to create a  
law clerk position for 2022.

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

**ARTICLE 1.** There is hereby created the position of Law  
Clerk, ungraded, at an annual salary of \$62,100, in the Circuit Court VII Budget of the  
General Fund (10000407) for 2022.

**ARTICLE 2.** There is hereby appropriated the total amount  
of \$82,147.80 to the following line items in the Circuit Court VII Budget for 2022:

Salaries, Full Time	10000407.1001	\$ 62,100.00
Social Security Matching	10000407.1006	4,750.65
Noncontributory Retirement	10000407.1008	9,513.72
Health Insurance Matching	10000407.1009	5,592.00
Workmen’s Compensation	10000407.1010	59.43
Life Insurance Matching	10000407.1016	132.00

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

Introduced by:

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES FOR VARIOUS DEPARTMENTS AND RESTORING TO UNAPPROPRIATED RESERVES, AS REQUIRED BY THE 2022 BUDGET CONTROLS, FOR THE SECOND QUARTER OF 2022.

WHEREAS, budget controls require surplus personnel appropriations be de-appropriated from full-time salaries each quarter and returned to unappropriated reserves.

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

ARTICLE 1. There are hereby de-appropriated the total amount of \$945,136 from the following budgets and line items and restored to unappropriated reserves in the Fund indicated for 2022:

County Judge	10000100.1001	\$ 9,064
County Clerk	10000101.1001	9,632
Circuit Clerk	10000102.1001	8,780
Collector	10000104.1001	16,562
Assessor	10000105.1001	39,515
Planning	10000110.1001	6,828
Information Technology	10000115.1001	1,284
General Services	10000118.1001	2,008
Human Resources	10000121.1001	9,072
County Attorney	10000122.1001	13,137
Animal Shelter	10000308.1001	1,926
Sheriff	10000400.1001	132,360
Circuit Court 3	10000403.1001	33,673

42	Circuit Court 8	10000408.1001	24,249
43	Prosecuting Attorney	10000416.1001	7,804
44	Public Defender	10000417.1001	4,547
45	JDC	10000444.1001	58,870
46	DEM	10000500.1001	4,186
47	Veteran Services	10000800.1001	256
48	Road	10000200.1001	31,633
49	Recorder's Cost	30060128.1001	3,970
50	Jail Operations	30170418.1001	525,780

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

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Introduced by:

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

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Committee History:

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71 Quorum Court History:

ORDINANCE NO. 2022-12

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 \$3,972.84 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE TAX COLLECTOR BUDGET (10000104) FOR 2022.

WHEREAS, the Washington County Tax Collector’s Office requests the increase in pay of two positions within her department and requests the addition of one part-time position; and

WHEREAS, the Tax Collector requests \$3,972.84 to facilitate those personnel changes.

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

ARTICLE 1. There is hereby appropriated the total amount of \$3,972.84 from the unappropriated reserves of the General Fund (1000) to the following line items in the Tax Collector Budget for 2022:

Salary Full-Time	10000104.1001	\$3,230.74
Social Security Matching	10000104.1006	247.15
Noncontributory Retirement	10000104.1008	494.95

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

Introduced by:  
Date of Adoption:  
Members Voting For:  
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Members Abstaining:  
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Committee History:  
Quorum Court History:



42	Salaries, Part-Time	10000400.1002	\$ 574.36
43	Overtime	10000400.1005	90,854.70
44	Social Security Matching	10000400.1006	6,994.33
45	Noncontributory Retirement	10000400.1008	14,007.02
46			
47	<b><u>Jail Budget</u></b>		
48	Salaries, Part-Time	30170418.1002	\$ 1,078.70
49	Overtime	30170418.1005	37,119.84
50	Social Security Matching	30170418.1006	2,992.23
51	Noncontributory Retirement	30170418.1008	5,582.04
52	Workers Compensation	30170418.1010	1,283.42
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58 JOSEPH K. WOOD, County Judge DATE

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62 BECKY LEWALLEN, County Clerk

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- 64 Introduced by:
- 65 Date of Adoption:
- 66 Members Voting For:
- 67 Members Voting Against:
- 68 Members Abstaining:
- 69 Members Absent:

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72 Committee History:

73 Quorum Court History:

**ORDINANCE NO. 2022-**

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

**AN ORDINANCE APPROVING THE TRANSFER OF CERTAIN REAL PROPERTY OF WASHINGTON COUNTY TO THE CITY OF FAYETTEVILLE FOR FIRE PROTECTION SERVICES.**

**WHEREAS**, Washington County owns certain real property located at the corner of North Woolsey Avenue and West North Street in Fayetteville, Arkansas; and,

**WHEREAS**, the City of Fayetteville is in need of a location to construct a fire station in the aforementioned area to adequately provide fire protection services covering \$313,000,000 worth of property; and,

**WHEREAS**, that property is currently leased to UAMS but has no structures located on the property to be transferred; and,

**WHEREAS**, UAMS has agreed to remove the subject property from the lease without penalty to allow the County to transfer the property; and,

**WHEREAS**, the United States government has agreed to remove the restrictions on the property to allow the City of Fayetteville to construct a fire station; and,

**WHEREAS**, pursuant to A.C.A. § 14-16-116, Washington County may transfer real property to a municipality by authorization of the Quorum Court.

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

**ARTICLE 1.** The Quorum Court of Washington County authorizes and approves of the transfer of the following described property to the City of Fayetteville, Arkansas:



42  
43 A part of the Southeast Quarter (SE ¼) of the Northeast  
44 Quarter (NE ¼) of Section Nine (9), Township Sixteen (16)  
45 North, Range Thirty (30) West, fifth (5<sup>th</sup>) Principle Meridian  
46 and being more particularly described as follows, to-wit:  
47 Commencing at the Southwest corner of the said forty-acre  
48 tract; thence South 87°27'49" East 27.22 feet to the Point of  
49 Beginning; thence North 02°38'05" East 305.96 feet to a set  
50 marker labeled COF #1514; thence South 87°22'48" East  
51 198.49 feet to a set marker labeled COF #1514; thence South  
52 02°30'38" West 305.67 feet to a point; thence North 87°27'49"  
53 West 199.16 feet to the Point of Beginning; containing 1.396  
54 acres, more or less.  
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56 **ARTICLE 2.** The Quorum Court authorizes the County Judge  
57 to execute any and all document necessary for the transfer of this property to the city.  
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JOSEPH K. WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

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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-**

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

**AN ORDINANCE CALLING A SPECIAL ELECTION IN WASHINGTON COUNTY, ARKANSAS ON THE QUESTIONS OF ISSUING BONDS UNDER AMENDMENT NO. 62 TO THE CONSTITUTION OF THE STATE OF ARKANSAS FOR THE PURPOSE OF FINANCING ALL OR A PORTION OF THE COST OF CAPITAL IMPROVEMENTS; LEVYING A NEW ONE-FOURTH OF ONE PERCENT (0.25%) SALES AND USE TAX FOR THE PURPOSE OF RETIRING SUCH BONDS; AND PRESCRIBING OTHER MATTERS PERTAINING THERETO.**

**WHEREAS**, the Quorum Court of Washington County, Arkansas (the "County") has determined that the County is greatly in need of additional jail facilities, including particularly, without limitation, an expansion and improvement of the existing County jail facility to add new jail beds and expand the current courtroom therein, and any necessary utility, storage building, and parking improvements related thereto or in support thereof (collectively, the "Jail Improvements"); and

**WHEREAS**, the Quorum Court of the County has further determined that the County is greatly in need an addition to the juvenile court facility to include new courtrooms and any necessary parking and utility improvements related thereto or in support thereof (the "Juvenile Court Improvements"); and

**WHEREAS**, the County can finance all or a portion of the costs of the Improvements by the issuance of capital improvement bonds (the "Bonds") in one or more series under the authority of Amendment No. 62 to the Constitution of the State of Arkansas ("Amendment 62") and Title 14, Chapter 164, Subchapter 3 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation") allocated as follows: \$113,500,000 in maximum principal amount for the Jail Improvements; and \$28,500,000 in maximum principal amount for the Juvenile Court Improvements; and

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43                   **WHEREAS**, the Authorizing Legislation provides for the levy  
44 of one or more county-wide sales and use taxes at the rate of 0.125%, 0.25%, 0.5%,  
45 0.75% or 1% or any combination thereof, but not to exceed 1% in the aggregate; and

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47                   **WHEREAS**, the County does not currently have a sales and  
48 use tax levied under the authority of the Authorizing Legislation; and

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50                   **WHEREAS**, the County can pay the principal of and interest  
51 on the Bonds from the proceeds of a new county-wide one-fourth of one percent (0.25%)  
52 sales and use tax to be levied under the authority of the Authorizing Legislation solely for  
53 that purpose; and

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55                   **WHEREAS**, the purpose of this Ordinance is to levy a sales  
56 and use tax at the rate of one-fourth of one percent (0.25%) on the receipts from the sales  
57 at retail within the County of all items which are subject to taxation under the Arkansas  
58 Gross Receipts Act of 1941, as amended (A.C.A. §§26-52-101, et seq.), and the receipts  
59 from storing, using, distributing or consuming within the County tangible personal property  
60 under the Arkansas Compensating Tax Act of 1949, as amended (A.C.A. §§26-53-101,  
61 et seq.) (collectively, the “Sales and Use Tax”) and to submit to the electors of the County  
62 the questions of issuing the Bonds under Amendment 62 and the Authorizing Legislation  
63 at a special election to be called for that purpose.

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

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68                   **ARTICLE 1.** Under the authority of the Authorizing  
69 Legislation, there is hereby levied the Sales and Use Tax. The Sales and Use Tax shall  
70 be levied, and the net collections received after deduction of the administrative charges  
71 of the State of Arkansas and required rebates shall be used solely for the purpose of  
72 retiring or paying obligations with respect to the Bonds. The Sales and Use Tax shall be  
73 levied and collected on the gross receipts, gross proceeds or sales price in the maximum  
74 amount allowed from time to time under Arkansas law, subject to rebates and limitations  
75 as from time to time required by Arkansas statutes for certain single transactions. The  
76 levy of the Sales and Use Tax shall not take effect unless the issuance of the Bonds for  
77 one or both of the purposes is approved by the voters as provided herein.

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79                   **ARTICLE 2.** There is hereby called a special election to be  
80 held on November 8, 2022, at which election there shall be submitted to the electors of  
81 the County, the questions of issuing the Bonds in one or more series under Amendment  
82 62 and the Authorizing Legislation in the maximum principal amounts set forth above to  
83 be payable, in whole or in part, from the net collections of the Sales and Use Tax.

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85                   **ARTICLE 3.** The questions of issuing the Bonds shall be  
86 placed on the ballot for the election in substantially the following form:

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BONDS AND 0.25% SALES AND USE TAX

The bonds described below that are approved may be combined into a single issue or may be issued in series from time to time. If the bonds for one or both of the purposes are approved, there will be levied 0.25% sales and use tax, the net collections of which remaining after the State of Arkansas deducts its administrative charges and required rebates, will be used solely to retire the bonds and obligations of the County with respect thereto. The tax will expire after the bonds have been paid or provision is made therefor in accordance with Arkansas statutes. The rate of taxation will be 0.25% even if bonds for both purposes are approved.

JAIL IMPROVEMENT BONDS

An issue of bonds of Washington County in the maximum aggregate principal amount of \$113,500,000 to finance all or a portion of the costs of acquiring, constructing, equipping and furnishing jail facilities, including particularly, without limitation, an expansion and improvement of the existing County jail facility to add new jail beds and expand the current courtroom therein, and any necessary utility, storage building, and parking improvements related thereto or in support thereof, and, in order to pay the bonds, the levy and pledge of a 0.25% local sales and use tax within the County.

FOR.....

AGAINST.....

JUVENILE COURT IMPROVEMENT BONDS

An issue of bonds of Washington County in the maximum principal amount of \$28,500,000 to finance all or a portion of the costs of acquiring, constructing, equipping and furnishing an addition to the juvenile court facility to include new courtrooms, and any necessary parking and utility improvements related thereto or in support thereof, and, in order to pay the bonds, the levy and pledge of a local sales and use tax at the rate of 0.25% within the County.

FOR.....

AGAINST.....

**ARTICLE 4.** The election shall be held and conducted and the vote canvassed and the results declared under the law and in the manner now

132 provided for county elections unless otherwise provided in the Authorizing Legislation and  
133 only qualified voters of the County shall have the right to vote at the election.

134  
135 **ARTICLE 5.** The results of the election shall be proclaimed  
136 by the County Judge, and the Proclamation shall be published one time in a newspaper  
137 having a general circulation in the County, which Proclamation shall advise that the  
138 results as proclaimed shall be conclusive unless attacked in the courts within thirty days  
139 after the date of publication.

140  
141 **ARTICLE 6.** A copy of this Ordinance shall be (a) filed with  
142 the Washington County Clerk at least 70 days prior to the election date and (b) given to  
143 the Washington County Board of Election Commissioners so that the necessary election  
144 officials and supplies may be provided. A certified copy of this Ordinance shall also be  
145 provided to the Commissioner of Revenues of the State of Arkansas as soon as practical.

146  
147 **ARTICLE 7.** The County Judge and County Clerk, for and on  
148 behalf of the County, are hereby authorized and directed to do any and all things  
149 necessary to call and hold the special election as herein provided and, if the issuance of  
150 the Bonds for one or both purposes is approved by the electors, to cause the Sales and  
151 Use Tax to be collected in accordance with the Authorizing Legislation, and to perform all  
152 acts of whatever nature necessary to carry out the authority conferred by this Ordinance.

153  
154 **ARTICLE 8.** If the Bonds are approved and issued, the  
155 County intends to negotiate with Stephens, Inc., which has assisted the County in  
156 preparation of the Bond size and repayment structure, for the sale of the Bonds.

157  
158 **ARTICLE 9.** The provisions of this Ordinance are separable  
159 and if an article, phrase or provision shall be declared invalid, such declaration shall not  
160 affect the validity of the remainder of the Ordinance.

161  
162 **ARTICLE 10.** All ordinances and parts thereof in conflict  
163 herewith are hereby repealed to the extent of such conflict.

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165  
166  
167 \_\_\_\_\_  
168 JOSEPH K. WOOD, County Judge

\_\_\_\_\_  
DATE

169  
170  
171 \_\_\_\_\_  
172 BECKY LEWALLEN, County Clerk

173  
174 Introduced by:

175 Date of Adoption:

176 Members Voting For:

177 Members Voting Against:  
178 Members Abstaining:  
179 Members Absent:  
180  
181  
182 Committee History:  
183 Quorum Court History: