



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday August 9, 2022
6:00 PM
Washington County Quorum Court Room

Sam Duncan – Vice-Chair
Lance Johnson
Sean Simons

Patrick Deakins - Chair

Bill Ussery
Shawndra Washington
Jim Wilson

A G E N D A

1. **CALL TO ORDER AND WELCOME**

2. **PRAYER AND PLEDGE**

3. **ADOPTION OF AGENDA**

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

REPORTS

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

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

6. **COMPTROLLER'S REPORT – JENNIFER HINKLE (6.1-6.2)**

NEW BUSINESS

7. **CIRCUIT COURT DIV VIII- JUDGE WARREN BUDGET REVIEW(7.1-7.2)**

8. **AN ORDINANCE APPROPRIATING \$500,000 FROM THE UNAPPROPRIATED RESERVES IN THE ROAD FUND (2000200) TO THE FUELS, OIL, AND LUBRICANTS LINE ITEM IN THE ROAD DEPARTMENT BUDGET (2000200.2007) FOR 2022** Item 22-O-083

9. **AN ORDINANCE APPROPRIATING \$20,000 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE COUNTY ASSESSOR BUDGET FOR 2022**
Item 22-O-084 (9.1)
10. **AN ORDINANCE CHANGING THE TITLES OF VARIOUS POSITIONS IN THE HUMAN RESOURCES DEPARTMENT FOR 2022** Item 22-O-085 (10.1)
11. **AN ORDINANCE AMENDING ORDINANCE 2021-97, WHICH ADOPTED THE BUDGET FOR THE CALENDAR YEAR 2022 TO AMEND SHERIFF BUDGET (0400) AND JAIL (0418) FOR THE LAW ENFORCEMENT STIPEND** Item 22-O-086 (11.1)
12. **AN ORDINANCE APPROPRIATING \$482,313.27 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE EMERGENCY 911 BUDGET FOR 2022** Item 22-O-087 (12.1)
13. **AN ORDINANCE APPROPRIATING THE TOTAL AMOUNT OF \$640,000 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE LEASE – MACHINERY AND EQUIPMENT LINE ITEM IN THE EMERGENCY 911 BUDGET FOR 2022** Item 22-O-088 (13.1)
14. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
15. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

7/1/2022 TO 7/31/2022

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$14,253,771.98	\$2,869,566.83	\$2,559,356.86	\$14,563,981.95
1001 GENERAL RESERVE FUND	\$10,976,968.48	\$3,253.12	\$65.06	\$10,980,156.54
1002 EMPLOYEE INSURANCE	\$3,269,218.07	\$438,405.61	\$608,687.62	\$3,098,936.06
1006 ARPA REVENUE REPLACEMENT F	\$10,000,000.00	\$1,450.95	\$0.00	\$10,001,450.95
1800 FLEX SPENDING	\$65,845.24	\$28,070.81	\$30,677.95	\$63,238.10
1825 ANIMAL SHELTER PROJECTS FUN	\$31,632.96	\$401.84	\$2,482.26	\$29,552.54
2000 ROAD	\$6,235,533.42	\$1,375,258.58	\$1,173,736.05	\$6,437,055.95
2003 ADD'L FUEL TAX ACT 416-2019	\$304,806.47	\$42,730.40	\$854.61	\$346,682.26
3000 TREASURER'S AUTOMATION	\$271,654.41	\$80.57	\$7,212.27	\$264,522.71
3001 COLLECTOR'S AUTOMATION	\$593,185.30	\$185.40	\$32,023.73	\$561,346.97
3002 CIRCUIT COURT AUTOMATION	\$136,498.72	\$2,225.39	\$724.70	\$137,999.41
3004 ASSESSOR'S AMENDMENT 79 FUN	\$291,353.69	\$101.61	\$4,516.03	\$286,939.27
3005 COUNTY CLERK'S COST	\$784,243.09	\$12,434.77	\$4,298.89	\$792,378.97
3006 RECORDER'S COST	\$1,000,000.00	\$142,507.66	\$142,507.66	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,671,453.50	\$111,560.51	\$239,861.74	\$1,543,152.27
3010 COUNTY CLERK OPERATING	\$37,594.08	\$416.93	\$185.91	\$37,825.10
3012 CHILD SUPPORT COST	\$6,785.05	\$132.94	\$2.66	\$6,915.33
3014 COMMUNICATION FACILITY/EQUIP	\$256,421.58	\$21,177.25	\$37,340.91	\$240,257.92
3017 JAIL OPERATION & MAINTENANCE	\$6,503,595.60	\$1,866,667.12	\$1,611,585.82	\$6,758,676.90
3019 BOATING SAFETY	\$30,598.22	\$4,064.56	\$96.29	\$34,566.49
3020 EMERGENCY 9-1-1	\$391,235.12	\$28,854.69	\$35,647.35	\$384,442.46
3028 ADULT DRUG COURT	\$12,897.20	\$1,967.36	\$39.35	\$14,825.21
3031 CIRCUIT COURT JUVENILE DIVISIO	\$5,764.24	\$186.67	\$3.73	\$5,947.18
3032 JUVENILE COURT REPRESENTATI	\$4,932.93	\$111.43	\$2.23	\$5,042.13
3039 CIRCUIT CLERK COMMISSIONER F	\$1,289.55	\$0.37	\$0.01	\$1,289.91
3042 ASSESSOR'S LATE ASSESSMENT F	\$13,933.64	\$969.66	\$0.00	\$14,903.30
3046 AMERICAN RESCUE PLAN ACT	\$29,020,839.91	\$6,580.60	\$81,055.73	\$28,946,364.78
3075 CSU FUND	\$77,802.52	\$22.58	\$0.45	\$77,824.65
3400 FEMA	\$221,200.61	\$135,259.70	\$101,109.24	\$255,351.07
3401 HIV CLINIC	\$184,139.59	\$17,061.99	\$10,015.19	\$191,186.39
3402 LAW LIBRARY	\$397,199.79	\$9,405.88	\$10,104.87	\$396,500.80
3404 DRUG ENFORCEMENT - STATE	\$34,394.11	\$198.41	\$3.97	\$34,588.55
3405 DRUG ENFORCEMENT - FEDERAL	\$36,849.82	\$19,812.70	\$103.07	\$56,559.45
3406 DRUG COURT PROGRAM FUND	\$211,536.98	\$61.38	\$1.23	\$211,597.13
3501 HIDTA	\$18,900.00	\$74,964.09	\$70,764.09	\$23,100.00
3503 RURAL COMMUNITY GRANT	\$2,052.62	\$44,752.00	\$42.70	\$46,761.92
3510 JDC GRANT FUND	\$14,251.07	\$0.00	\$9,086.58	\$5,164.49
3511 DEM GRANT FUND	(\$31,165.80)	\$56,380.41	\$215,609.22	(\$190,394.61)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$8,455.85	\$6,983.81	\$32,217.77	(\$16,778.11)
3514 LAW ENFORCEMENT GRANT FUND	\$4,934.49	\$0.00	\$0.00	\$4,934.49
3515 ANIMAL SHELTER GRANT FUND	\$17,822.67	\$0.00	\$372.63	\$17,450.04
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	\$71,229.09	\$6,289.81	\$6,361.52	\$71,157.38
3525 EMERGENCY RENTAL ASSISTANC	\$957,847.11	\$24,066.69	\$561,125.51	\$420,788.29
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$108,939.47	\$6,907.87	\$34,010.87	\$81,836.47
3550 CRISIS STABILIZATION UNIT GRAN	\$1,421.28	\$0.41	\$0.00	\$1,421.69
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$7,664,676.66	\$2,225.41	\$15,454.83	\$7,651,447.24
Sub-Total	\$96,175,330.69	\$7,363,756.77	\$7,639,349.16	\$95,899,738.30
6000 TREASURER'S COMMISSION	\$1,080,773.90	\$131,908.69	\$0.00	\$1,212,682.59

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6002 COLLECTOR'S UNAPPORTIONED	\$10,283,127.54	\$8,315,344.60	\$7,480,013.81	\$11,118,458.33
6003 PROPERTY TAX RELIEF	\$652,473.42	\$103,141.12	\$98,833.71	\$656,780.83
6004 DELINQUENT PERSONAL TAX	\$0.00	\$242,579.05	\$242,579.05	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$109,893.28	\$109,893.28	\$0.00
6006 TIMBER TAX	\$0.00	\$1,950.82	\$1,950.82	\$0.00
6008 STATE LAND SALES	\$0.00	\$87,883.23	\$87,883.23	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$71,246.05	\$71,246.05	\$0.00
6011 INTEREST	\$0.00	\$28,681.24	\$28,681.24	\$0.00
6013 COMMON SCHOOL	\$53,113.43	\$4,481.91	\$53,113.43	\$4,481.91
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$54,179.16	\$54,179.16	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$283.78	\$432.34	\$292.42	\$423.70
6406 BOSTON MOUNTAIN SOLID WASTE	\$813.75	\$0.24	\$0.01	\$813.98
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$0.00	\$1,706,370.44	\$1,706,370.44	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,164,757.67	\$1,164,757.67	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$405.02	\$405.02	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$3,240.07	\$3,240.07	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,800.07	\$1,800.07	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$2,196.15	\$2,196.15	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$7,420.96	\$7,420.96	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$2,970.15	\$2,970.15	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$1,498.21	\$1,498.21	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$1,872.06	\$1,872.06	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$495.03	\$495.03	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$445.52	\$445.52	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$1,710.11	\$1,710.11	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$2,254.61	\$2,254.61	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$364.51	\$364.51	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$206,542.13	\$206,542.13	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$224,043.41	\$224,043.41	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$17,626.23	\$17,626.23	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$5,876.95	\$5,876.95	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$8,301.27	\$8,301.27	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$578.29	\$578.29	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$43,299.27	\$43,299.27	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$21,125.14	\$21,125.14	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$3,096.32	\$3,096.32	\$0.00
6610 CITY OF ELKINS	\$0.00	\$6,675.89	\$6,675.89	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$8,120.09	\$8,120.09	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$23,860.88	\$23,860.88	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$4,178.70	\$4,178.70	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$195,391.92	\$195,391.92	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,720,875.84	\$2,720,875.84	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$310,113.67	\$310,113.67	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$178,380.34	\$178,380.34	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$185,502.27	\$185,502.27	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$33,023.74	\$33,023.74	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$311,373.06	\$311,373.06	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$233,727.45	\$233,727.45	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,211,006.15	\$2,211,006.15	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$211,653.63	\$211,653.63	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$964.82	\$964.82	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$1,007.71	\$1,007.71	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$423.93	\$423.93	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$8,478.05	\$8,478.05	\$0.00
Sub-Total	\$12,072,734.96	\$19,224,769.46	\$18,301,713.94	\$12,995,790.48
Grand Total	\$108,248,065.65	\$26,588,526.23	\$25,941,063.10	\$108,895,528.78

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	603,512.79
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	7,957,153.66
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
7/31/2022

ARPA - Total Obligations and Expenditures 06/10/2021 - 07/31/2022

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$8,383,643.82	\$6,036,000.62
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	\$18,858.21
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)	\$273,600.00	\$0.00
Circuit Clerk Office Equipment/Capital (Ord 2022-046)	\$74,450.00	\$0.00
Assessor Furniture / Work stations (Ord 2021-95)	\$265,000.00	\$264,998.92
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
Totals	\$29,593,724.96	\$17,519,486.82 **

*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-July 2022	-\$17,519,486.82
2022 Interest Earned (Jan-July)	\$37,741.26
2022 Interest Transferred to General (Jan-June)	-\$31,160.66
2022 June 16 ARPA Receipt # 732 (Final Payment)	\$23,229,635.50
Ending Balance 07/31/2022	\$28,946,364.78

Funds must be obligated by 12-31-2024

Funds must be spent by 12-31-2026

Bobby Hill

Washington County Treasurer

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	\$ 848,057.45	16,446.49	1.98%
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	\$ 5,607,437.85	\$ 89,448.75	1.62%
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	\$ 1,287,210.99	\$ 156,882.48	13.88%
AUGUST	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55	\$ 1,111,949.08			
SEPTEMBER	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11	\$ 1,159,944.01			
OCTOBER	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69	\$ 1,188,443.34			
NOVEMBER	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38	\$ 1,179,789.30			
DECEMBER	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40	\$ 1,012,846.10	\$ 1,146,262.03			
TOTAL	\$ 9,955,992.50	\$ 10,463,317.64	\$ 10,793,529.24	\$ 11,655,856.20	\$ 13,286,457.88	\$ 8,511,163.49	\$ 1,011,093.37	13.48%
Projection	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00	\$ 11,700,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	13.99%			

LOCAL DISTRIBUTION - SALES TAX - 1.25% - WASHINGTON COUNTY

	2022 July (May)	Compared to 2021
Total Distribution	6,629,744.25	
Other General Merchandise Stores	1,084,572.23	7.14%
Building Material/Supply Stores	485,124.60	18.40%
Sporting Goods/Hobby/Musical Instrument	94,144.27	-3.58%
Grocery Stores	336,920.62	18.96%
E-Shopping and Mail-Order Houses	351,419.29	16.38%
Full-Service Restaurants	313,705.55	4.81%
Restaurants and other eating places	263,285.60	25.78%
Electronics and Appliance Stores	161,346.02	-2.29%
Drinking Places (Alcohol)	14,643.93	5.58%
Liquor, Beer, Wine Stores	78,358.89	0.12%
Clothing Stores	103,829.10	4.20%
Other Misc Store Retailers	103,439.41	2.49%
	2021 July (May)	
Total Distribution	5,799,240.13	
Other General Merchandise Stores	1,012,306.05	
Building Material/Supply Stores	409,750.09	
Sporting Goods/Hobby/Musical Instrument	97,644.33	
Grocery Stores	283,211.76	
E-Shopping and Mail-Order Houses	301,950.81	
Full-Service Restaurants	299,323.07	
Restaurants and other eating places	209,323.09	
Electronics and Appliance Stores	165,131.41	
Drinking Places (Alcohol)	13,869.72	
Liquor, Beer, Wine Stores	78,265.20	
Clothing Stores	99,640.92	
Other Misc Store Retailers	100,925.71	

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	\$ 206,076.86	\$ 37,442.34	22.20%
AUGUST	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25	\$ 154,627.82	\$ 170,136.70			
SEPTEMBER	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40	\$ 170,753.21			
OCTOBER	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45	\$ 177,315.75			
NOVEMBER	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73	\$ 185,751.47			
DECEMBER	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02	\$ 144,054.46	\$ 177,263.01			
TOTAL	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 1,760,483.36	\$ 2,029,196.17	\$ 1,343,130.48	\$ 195,154.45	17.00%
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

July-22

Beginning Balance: \$3,269,218.07						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ 70,624.22	\$ 198,815.46	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 344.10	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 3,400.83	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$10,697.69	\$10,697.69	\$ 76,505.33	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$93,090.41	\$140,655.39	\$ 603,987.00	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 324,802.00	\$ 318,278.00	\$ 2,535,040.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$28,054.24	\$42,197.73	\$ 207,884.42	\$28,054.24	\$42,197.73	\$ 207,884.42
Life Insurance Contribution from County	\$ 7,898.00	\$ 7,491.00	\$ 59,917.00	\$ -	\$ -	\$ -
Interest	\$ 879.62	\$ 962.51	\$ 6,688.89	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ 422.30	\$ -	\$ 422.30
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 24,763.20	\$ 24,950.80	\$ 173,409.45
MASA	\$ -	\$ -	\$ -	\$ 4,130.00	\$ 4,130.00	\$ 24,772.26
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 37,932.48	\$ 28,159.17	\$ 301,595.56
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ 18,324.27	\$ 12,899.60	\$ 119,983.63
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 8,490.14	\$ -	\$ 22,040.19
ACUITY GROUP OF MISSISSIPPI LLC	\$ 1,037.89	\$ 1,037.89	\$ 3,641.62	\$ 466.50	\$ 462.75	\$ 5,277.25
RELIASTAR LIFE INS CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,862.17
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 6,176.25
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ 255.73	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 2,987.00	\$ 2,983.60	\$ 19,532.65
TC	\$ -	\$ -	\$ -	\$ 17.59	\$ 1,428.47	\$ 4,110.07
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 896.00	\$ 1,291.00	\$ 10,160.65
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ 2,929.50	\$ -	\$ 2,929.50
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 505,269.89	\$ 362,855.47	\$ 2,802,532.66
Wageworks Inc.	\$ -	\$ -	\$ 1,103.18	\$ -	\$ -	\$ 1,215.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 466,459.85	\$ 591,944.43	\$ 3,697,583.56	\$ 636,741.86	\$ 481,358.59	\$ 3,704,904.01
Ending Balance: \$3,098,936.06						

*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	527	\$437,275.53	\$349,820.42	\$103,579.74	\$293,862.78	\$16,107.29	\$413,549.81	\$349,598.31	\$37,890.11	\$19,233.66	\$70,624.22	\$470,673.58	\$360,331.47	Jun-21
Jul-22														Jul-21
Aug-22														Aug-21
Sep-22														Sep-21
Oct-22														Oct-21
Nov-22														Nov-21
Dec-22														Dec-21
Totals:	3135	\$2,613,776.46	\$2,091,021.17	\$508,950.28	\$1,816,330.25	\$99,082.77	\$2,424,363.30	\$2,079,526.09	\$226,482.72	\$119,434.67	\$136,487.28	\$2,770,280.69	\$2,593,073.44	
												Rx Rebates Received:	\$136,487.28	\$233,744.79
												Rx Rebates Expected:	\$135,000.00	
												Specific Reimbursement:		
												Revised Total:	\$2,498,793.41	\$2,359,328.65
												Plan Funding Difference	-\$419,267.32	
							Expected vs Claims %	115.94%						
							Average BCBS Contractual Savings %	63.80%						

YEAR OVER YEAR COMPARISON			
	2020	2021	
Monthly Employee Count Average	537	523	
Monthly Member Count Average	1077	1035	
Monthly Medical Claim Average	\$261,104.25	\$302,721.71	
Monthly Rx Claim Average	\$84,808.25	\$84,825.05	
Monthly Total Claim Average	\$362,843.57	\$404,060.55	
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$773.32	
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$390.40	
Monthly Total Plan Cost Average	\$419,142.30	\$461,713.45	
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$883.66	
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$446.10	

1002 EMPLOYEE INSURANCE

Friday, July 1, 2022 TO Friday, July 29, 2022

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
6/30/2022			BEGINNING BALANCE	\$3,269,218.07				\$3,269,218.07
7/1/2022	T		TR FROM 6011 INTEREST	\$879.62		7501 INTEREST INCOME	Checking Interest through 6/30/2022	\$3,270,097.69
7/1/2022	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$17.59	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 6/30/2022	\$3,270,080.10
7/5/2022	2200620	14552	USABLE MUTUAL INSURANCE COMPANY		\$152,069.16	9901 WARRANTS PAID	07/05/2022	\$3,118,010.94
7/7/2022	2200647	14566	USABLE MUTUAL INSURANCE COMPANY		\$87,555.32	9901 WARRANTS PAID	7/7/2022	\$3,030,455.62
7/7/2022	2200647	73186	BENEFITFOCUS		\$422.30	9901 WARRANTS PAID	79556	\$3,030,033.32
7/7/2022	2200652	73232	UNITED STATES TREASURY - ACA		\$2,929.50	9901 WARRANTS PAID	2022 HLTH FEE	\$3,027,103.82
7/12/2022	T220068		TRANSFER FROM 1000 GENERAL	\$25,825.14		8301 INSURANCE PREMIUM		\$3,052,928.96
7/12/2022	T220068		TRANSFER FROM 1000 GENERAL	\$978.69		8301 INSURANCE PREMIUM		\$3,053,907.65
7/12/2022	T220068		TRANSFER FROM 2000 ROAD	\$300.39		8301 INSURANCE PREMIUM		\$3,054,208.04
7/12/2022	T220068		TRANSFER FROM 2000 ROAD	\$6,374.37		8301 INSURANCE PREMIUM		\$3,060,582.41
7/12/2022	T220068		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$3,060,838.43
7/12/2022	T220068		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$3,060,851.35
7/12/2022	T220068		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$244.10		8301 INSURANCE PREMIUM		\$3,061,095.45
7/12/2022	T220068		TRANSFER FROM 3006 RECORDER'S COST	\$19.38		8301 INSURANCE PREMIUM		\$3,061,114.83
7/12/2022	T220068		TRANSFER FROM 3006 RECORDER'S COST	\$874.83		8301 INSURANCE PREMIUM		\$3,061,989.66
7/12/2022	T220068		TRANSFER FROM 3008 COUNTY LIBRARY	\$271.79		8301 INSURANCE PREMIUM		\$3,062,261.45
7/12/2022	T220068		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$3,062,274.37
7/12/2022	T220068		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$529.72		8301 INSURANCE PREMIUM		\$3,062,804.09
7/12/2022	T220068		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,741.49		8301 INSURANCE PREMIUM		\$3,073,545.58
7/12/2022	T220068		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,073,698.68
7/12/2022	T220068		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,073,711.60
7/12/2022	2200675	14596	USABLE MUTUAL INSURANCE COMPANY		\$43,642.72	9901 WARRANTS PAID	07/12/2022	\$3,030,068.88
7/12/2022	2200675	73468	ACUITY GROUP OF MISSISSIPPI LLC		\$466.50	9901 WARRANTS PAID	14517	\$3,029,602.38
7/12/2022	2200679	73507	KARAS FAMILY WALKIN CLINIC		\$8,490.14	9901 WARRANTS PAID	0705-22	\$3,021,112.24
7/12/2022	R839		ACUITY COBRA CLEARING ACCOUNT	\$1,037.89		8722 REIMBURSEMENT - INSURANCE	COBRA - JUNE 2022	\$3,022,150.13
7/14/2022	2200684	14620	USABLE MUTUAL INSURANCE COMPANY		\$51,158.00	9901 WARRANTS PAID	7/14/2022	\$2,970,992.13
7/14/2022	2200687	73584	GROUP SERVICE UNDERWRITERS		\$37,932.48	9901 WARRANTS PAID	GSU-INV011101	\$2,933,059.65
7/14/2022	2200689	73608	PREMISE HEALTH SYSTEMS INC		\$18,324.27	9901 WARRANTS PAID	189253	\$2,914,735.38
7/14/2022	2200690	73612	STANDARD INSURANCE COMPANY		\$2,987.00	9901 WARRANTS PAID	JUL 2022	\$2,911,748.38
7/19/2022	2200696	73672	OZARK GUIDANCE CENTER INC		\$2,058.75	9901 WARRANTS PAID	WC2203	\$2,909,689.63
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,910,230.13
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,910,953.30

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,911,493.80
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,912,034.30
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,912,757.47
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,913,480.64
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,914,021.14
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,914,744.31
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$946.16		8722 REIMBURSEMENT - INSURANCE		\$2,915,690.47
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,916,230.97
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,916,954.14
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,917,677.31
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,918,400.48
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,919,123.65
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,919,664.15
7/20/2022	R865		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,920,387.32
7/21/2022	2200722	14639	BLUE ADVANTAGE ADMIN		\$24,763.20	9901 WARRANTS PAID	7/21/2022	\$2,895,624.12
7/21/2022	2200722	14641	USABLE MUTUAL INSURANCE COMPANY		\$68,446.97	9901 WARRANTS PAID	7/21/2022	\$2,827,177.15
7/21/2022	2200727	73977	UAMS FAMILY MEDICAL CENTER		\$896.00	9901 WARRANTS PAID	700000151-7/18	\$2,826,281.15
7/26/2022	T220073		TRANSFER FROM 1000 GENERAL	\$972.23		8301 INSURANCE PREMIUM		\$2,827,253.38
7/26/2022	T220073		TRANSFER FROM 1000 GENERAL	\$25,706.45		8301 INSURANCE PREMIUM		\$2,852,959.83
7/26/2022	T220073		TRANSFER FROM 2000 ROAD	\$6,374.37		8301 INSURANCE PREMIUM		\$2,859,334.20
7/26/2022	T220073		TRANSFER FROM 2000 ROAD	\$300.39		8301 INSURANCE PREMIUM		\$2,859,634.59
7/26/2022	T220073		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$2,859,890.61
7/26/2022	T220073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$244.10		8301 INSURANCE PREMIUM		\$2,860,134.71
7/26/2022	T220073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$2,860,147.63
7/26/2022	T220073		TRANSFER FROM 3006 RECORDER'S COST	\$19.38		8301 INSURANCE PREMIUM		\$2,860,167.01
7/26/2022	T220073		TRANSFER FROM 3006 RECORDER'S COST	\$874.83		8301 INSURANCE PREMIUM		\$2,861,041.84
7/26/2022	T220073		TRANSFER FROM 3008 COUNTY LIBRARY	\$271.79		8301 INSURANCE PREMIUM		\$2,861,313.63
7/26/2022	T220073		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$2,861,326.55
7/26/2022	T220073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,741.49		8301 INSURANCE PREMIUM		\$2,872,068.04
7/26/2022	T220073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$529.72		8301 INSURANCE PREMIUM		\$2,872,597.76
7/26/2022	T220073		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,872,610.68
7/26/2022	T220073		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$2,872,763.78
7/26/2022	2200731	74008	MASA		\$4,130.00	9901 WARRANTS PAID	JUL 2022	\$2,868,633.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,868,655.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,868,754.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,868,809.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$56,852.00		8301 INSURANCE PREMIUM		\$2,925,661.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$2,925,870.78

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,926,802.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,929,132.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$2,932,860.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,935,190.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,937,520.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$9,320.00		8301 INSURANCE PREMIUM		\$2,946,840.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,948,704.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,948,792.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,950,656.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,950,711.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$8,854.00		8301 INSURANCE PREMIUM		\$2,959,565.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,959,609.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$572.00		8301 INSURANCE PREMIUM		\$2,960,181.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,962,045.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,962,977.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$2,967,171.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$2,967,637.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$10,252.00		8301 INSURANCE PREMIUM		\$2,977,889.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,978,821.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,979,753.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$2,983,947.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$7,922.00		8301 INSURANCE PREMIUM		\$2,991,869.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$17,708.00		8301 INSURANCE PREMIUM		\$3,009,577.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$10,718.00		8301 INSURANCE PREMIUM		\$3,020,295.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,021,227.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$5,592.00		8301 INSURANCE PREMIUM		\$3,026,819.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$1,398.00		8301 INSURANCE PREMIUM		\$3,028,217.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$3,029,149.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$5,126.00		8301 INSURANCE PREMIUM		\$3,034,275.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$3,038,469.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,038,722.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$3,038,755.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$3,038,887.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$7,689.00		8301 INSURANCE PREMIUM		\$3,046,576.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,046,620.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$3,046,741.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,046,763.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$3,047,005.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,047,027.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,047,082.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,047,126.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$3,048,468.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,048,567.78

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,048,589.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$3,048,776.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$176.00		8301 INSURANCE PREMIUM		\$3,048,952.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,048,974.78
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$181.50		8301 INSURANCE PREMIUM		\$3,049,156.28
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$3,049,376.28
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,049,398.28
7/28/2022	T220073		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,049,409.28
7/28/2022	T220073		TRANSFER FROM 2000 ROAD	\$41,707.00		8301 INSURANCE PREMIUM		\$3,091,116.28
7/28/2022	T220073		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,092,100.78
7/28/2022	T220073		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,092,122.78
7/28/2022	T220073		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$932.00		8301 INSURANCE PREMIUM		\$3,093,054.78
7/28/2022	T220073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,864.00		8301 INSURANCE PREMIUM		\$3,094,918.78
7/28/2022	T220073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,094,962.78
7/28/2022	T220073		TRANSFER FROM 3006 RECORDER'S COST	\$110.00		8301 INSURANCE PREMIUM		\$3,095,072.78
7/28/2022	T220073		TRANSFER FROM 3006 RECORDER'S COST	\$4,660.00		8301 INSURANCE PREMIUM		\$3,099,732.78
7/28/2022	T220073		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$3,099,776.78
7/28/2022	T220073		TRANSFER FROM 3008 COUNTY LIBRARY	\$1,864.00		8301 INSURANCE PREMIUM		\$3,101,640.78
7/28/2022	T220073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,101,662.78
7/28/2022	T220073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,233.00		8301 INSURANCE PREMIUM		\$3,103,895.78
7/28/2022	T220073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94,598.00		8301 INSURANCE PREMIUM		\$3,198,493.78
7/28/2022	T220073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$932.00		8301 INSURANCE PREMIUM		\$3,199,425.78
7/28/2022	T220073		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$11.00		8301 INSURANCE PREMIUM		\$3,199,436.78
7/28/2022	T220073		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$466.00		8301 INSURANCE PREMIUM		\$3,199,902.78
7/28/2022	T220073		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,199,924.78
7/28/2022	T220073		TRANSFER FROM 3401 HIV CLINIC	\$932.00		8301 INSURANCE PREMIUM		\$3,200,856.78
7/28/2022	T220073		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$466.00		8301 INSURANCE PREMIUM		\$3,201,322.78
7/28/2022	T220073		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$3,201,333.78
7/28/2022	2200734	14651	USABLE MUTUAL INSURANCE COMPANY		\$102,397.72	9901 WARRANTS PAID	7/28/2022	\$3,098,936.06

DATE TYPE CHECK #

NAME

INCOME

EXPENSE

FUND

MEMO

BALANCE

Abbreviations

SUMMARY OF ACTIVITY

\$3,280,953.65

Friday, July 1, 2022
Friday, July 29, 2022

BEGINNING BALANCE
RECEIPTS

\$3,269,218.07 \$3,269,218.07
\$11,735.58 \$3,280,953.65

TAXES

TREAS COMM IN \$0.00 \$0.00

\$3,280,953.65

\$426,670.03 \$3,707,623.68

TRANSFERS IN

\$0.00 \$3,707,623.68

EXCESS TC IN

\$0.00 \$3,707,623.68

EXCESS TC OUT

ADDBACKS

\$0.00 \$3,707,623.68

WARRANTS PAID

(\$608,670.03) \$3,098,953.65

TRANSFERS OUT

\$0.00 \$3,098,953.65

TAXES OUT

\$0.00 \$3,098,953.65

TREAS COMM OUT

(\$17.59) \$3,098,936.06

ENDING BALANCE

\$3,098,936.06

**Unappropriated Reserve Balance Report
7/1/2022 to 7/31/2022**

	1/1/2022	7/1/2022		7/31/2022		
	Unappropriated	Unappropriated	July	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	2,844,588	2,302,283	224,278	2,526,561	(318,027)	ORD2022-073 sal sweep 383,753; ORD2022-074 pay incr (3973); ORD2022-075 Sheriff sp event (115,502); ORD2022-076 new position (40,000)
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	31,633	3,171,688	(579,865)	ORD2022-073 sal sweep 31,633
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	(18,446)	45,496	(65,075)	ORD2022-074 pay incr (18,446)
3002 - Circuit Court Automation Fund	117,045	73,764		73,764	(43,281)	
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	3,970	85,926	(99,112)	ORD2022-073 sal sweep 3970
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	477,524	791,797	1,081,323	ORD2022-073 sal sweep 525,780; ORD2022-075 Sheriff sp event (48,256)
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	54,744,960	718,959	55,463,919	(11,913,111)	
				General Fund	2,526,561	
				Gen Reserve	10,989,802	
				Jail Fund	791,797	
				Net General	14,308,160	

Washington County, AR

6.2

GL8018 Summary Statement of Operations - Expenses by Fund and Department July 30, 2022

Fund	Dept	Dept Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	ACTUAL % Used
General Fund									
1000	0100	County Judge	559,265	50,278	256,964	10,678	291,623	47.9%	45.9%
1000	0101	County Clerk	575,804	60,255	310,049	15,486	250,269	56.5%	53.8%
1000	0102	Circuit Clerk	583,787	68,713	319,744	22,896	241,147	58.7%	54.8%
1000	0103	Treasurer	240,471	28,118	137,782	3,816	98,873	58.9%	57.3%
1000	0104	Tax Collector	1,189,263	115,982	625,270	36,252	527,742	55.6%	52.6%
1000	0105	Assessor	2,493,034	242,515	1,399,223	83,906	1,009,904	59.5%	56.1%
1000	0106	Board of Equalization	1,428,501	109,119	744,338	654,167	29,997	97.9%	52.1%
1000	0107	Quorum Court	192,444	15,755	75,555	5,699	111,189	42.2%	39.3%
1000	0108	Buildings and Grounds	2,372,798	202,770	1,801,610	177,187	394,001	83.4%	75.9%
1000	0109	Elections	1,009,713	96,348	537,297	4,407	468,009	53.6%	53.2%
1000	0110	County Planning	321,451	17,038	173,626	9,957	137,868	57.1%	54.0%
1000	0113	Financial Management	401,753	39,933	235,708	9,811	156,234	61.1%	58.7%
1000	0115	Computer/IS Department	1,538,323	166,334	803,593	172,349	562,382	63.4%	52.2%
1000	0118	General Services	194,402	13,125	147,179	4,252	42,971	77.9%	75.7%
1000	0119	Archiving/Records Management	3,675	269	1,946	1,079	650	82.3%	53.0%
1000	0120	Grants Administrator	158,882	15,866	83,828	4,355	70,698	55.5%	52.8%
1000	0121	Human Resources	343,833	34,702	179,759	13,068	151,006	56.1%	52.3%
1000	0122	County Attorney	349,850	24,650	169,185	47,177	133,488	61.8%	48.4%
1000	0300	County Health	17,169	575	10,979	1,076	5,114	70.2%	63.9%
1000	0301	Ambulance Service	829,066	69,089	483,622	345,444	0	100.0%	58.3%
1000	0308	Animal Shelter	807,101	77,098	429,533	29,339	348,229	56.9%	53.2%
1000	0400	Sheriff	11,041,462	1,062,540	5,653,607	401,873	4,985,982	54.8%	51.2%
1000	0401	Circuit Court I	36,862	1,629	7,175	1,663	28,024	24.0%	19.5%
1000	0402	Circuit Court II	67,825	598	10,122	2,104	55,600	18.0%	14.9%
1000	0403	Circuit Court III	1,389,137	121,235	653,781	58,640	676,716	51.3%	47.1%
1000	0404	Circuit Court IV	182,180	15,845	68,012	9,489	104,679	42.5%	37.3%
1000	0405	Circuit Court V	37,399	3,193	15,930	2,543	18,926	49.4%	42.6%
1000	0406	Circuit Court VI	138,299	21,029	74,117	4,833	59,348	57.1%	53.6%
1000	0407	Circuit Court VII	85,128	1,699	7,931	100	77,098	9.4%	9.3%
1000	0408	Circuit Court VIII	629,593	60,610	307,296	25,879	296,418	52.9%	48.8%
1000	0409	District Court Fayetteville	63,864	0	36,565	27,299	0	100.0%	57.3%
1000	0410	District Court Springdale	39,933	11,286	20,851	19,082	0	100.0%	52.2%
1000	0411	District Court Prairie Grove	26,648	0	6,276	20,372	0	100.0%	23.5%
1000	0412	District Court West Fork	26,000	0	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	1,591,899	170,918	913,408	57,033	621,458	61.0%	57.4%
1000	0417	Public Defender	842,633	83,830	467,843	28,608	346,181	58.9%	55.5%
1000	0419	Coroner	481,285	49,840	270,664	13,676	196,945	59.1%	56.2%
1000	0420	Constables	65	0	34	0	31	52.0%	52.0%
1000	0428	Sheriff-Work Release	19,170	1,130	4,620	2,004	12,546	34.6%	24.1%
1000	0440	COURT REPORORTING SRVCS	27,300	2,275	15,925	11,375	0	100.0%	58.3%
1000	0444	Juvenile Detention	1,700,243	147,671	787,466	80,660	832,117	51.1%	46.3%
1000	0500	Dept of Emergency Management	555,682	32,729	329,192	75,964	150,527	72.9%	59.2%
1000	0502	Fire Departments	1,200,000	0	600,504	585,850	13,646	98.9%	50.0%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	346,534	19,369	227,164	8,722	110,648	68.1%	65.6%
1000	0800	Veterans Service	199,437	19,848	112,788	8,637	78,011	60.9%	56.6%
1000	0801	Extension Office	222,612	55,500	111,119	111,000	493	99.8%	49.9%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
General Fund			37,676,337	3,331,305	19,732,455	3,260,900	14,682,982	61.0%	52.4%
Employee Insurance Fund									
1002	0125	Employee Insurance	5,832,200	608,670	3,356,644	1,109,290	1,366,267	76.6%	57.6%
Employee Insurance Fund			5,832,200	608,670	3,356,644	1,109,290	1,366,267	76.6%	57.6%

Flexible Spending Fund							
1800 0126 Flexible Spending	365,490	30,678	199,533	112,368	53,588	85.3%	54.6%
Flexible Spending Fund	365,490	30,678	199,533	112,368	53,588	85.3%	54.6%
Animal Shelter Projects Fund							
1825 0529 Animal Shelter Projects Fund	33,020	2,482	16,056	0	16,964	48.6%	48.6%
Animal Shelter Projects Fund	33,020	2,482	16,056	0	16,964	48.6%	48.6%
Road Fund							
2000 0200 County Road	11,290,576	1,246,592	6,285,050	407,505	4,598,021	59.3%	55.7%
2000 0201 Road 1/2 Cent Sales Tax	1,800,000	59,793	1,189,528	296,430	314,042	82.6%	66.1%
2000 8888 Road Transfer Out	85,000	0	91,613	0	(6,613)	107.8%	107.8%
Road Fund	13,175,576	1,306,385	7,566,191	703,936	4,905,450	62.8%	57.4%
Add Fuel Tax Act 416-2019							
2003 0220 Add'l Fuel Tax Act 416-2019	414,702	0	373,939	0	40,763	90.2%	90.2%
Add Fuel Tax Act 416-2019	414,702	0	373,939	0	40,763	90.2%	90.2%
Treasurer's Automation Fund							
3000 0103 Treasurer's Automation	113,634	10,216	62,857	4,333	46,443	59.1%	55.3%
Treasurer's Automation Fund	113,634	10,216	62,857	4,333	46,443	59.1%	55.3%
Collector's Automation Fund							
3001 0104 Collector's Automation	640,673	38,832	251,238	22,703	366,732	42.8%	39.2%
Collector's Automation Fund	640,673	38,832	251,238	22,703	366,732	42.8%	39.2%
Circuit Court Automation Fund							
3002 0437 Circuit Court Automation	23,085	680	9,754	3,849	9,482	58.9%	42.3%
Circuit Court Automation Fund	23,085	680	9,754	3,849	9,482	58.9%	42.3%
Assessor's Amendment 79 Fund							
3004 0105 Assessor's Amendment 79	47,480	4,516	13,700	845	32,935	30.6%	28.9%
Assessor's Amendment 79 Fund	47,480	4,516	13,700	845	32,935	30.6%	28.9%
County Clerk's Cost Fund							
3005 0101 County Clerk's Cost	112,350	3,884	23,296	5,015	84,039	25.2%	20.7%
County Clerk's Cost Fund	112,350	3,884	23,296	5,015	84,039	25.2%	20.7%
Recorder's Cost Fund							
3006 0128 Recorder's Cost	1,315,991	106,687	602,025	40,067	673,899	48.8%	45.7%
3006 8888 Recorder's Costs Transfers Out	1,000,000	0	363,637	0	636,363	36.4%	36.4%
Recorder's Cost Fund	2,315,991	106,687	965,663	40,067	1,310,261	43.4%	41.7%
County Library Fund							
3008 0600 County Library	3,100,200	244,105	1,832,417	1,003,208	264,575	91.5%	59.1%
3008 0610 Co Lib-Greenland Branch	14,712	1,251	6,315	94	8,303	43.6%	42.9%
3008 0611 Co Lib-Winslow Branch	14,764	1,026	5,037	276	9,451	36.0%	34.1%
County Library Fund	3,129,676	246,381	1,843,769	1,003,578	282,329	91.0%	58.9%
County Clerk Operating Fund							
3010 0101 County Clerk Operating	15,000	178	2,190	0	12,810	14.6%	14.6%
County Clerk Operating Fund	15,000	178	2,190	0	12,810	14.6%	14.6%
Child Support Cost Fund							
3012 8888 Child Support-Transfer Out	13,000	0	11,123	0	1,877	85.6%	85.6%
Child Support Cost Fund	13,000	0	11,123	0	1,877	85.6%	85.6%
Communication Facility/Equip							
3014 0400 Communicatons - Sheriff	289,150	36,917	126,625	100,623	61,902	78.6%	43.8%
Communication Facility/Equip	289,150	36,917	126,625	100,623	61,902	78.6%	43.8%
Jail Operations & Maintenance							
3017 0127 Jail-Maintenance	1,921,627	93,311	686,731	534,790	700,106	63.6%	35.7%
3017 0418 Jail Operations	19,592,026	1,730,413	9,753,063	1,510,244	8,328,718	57.5%	49.8%
Jail Operations & Maintenance	21,513,653	1,823,724	10,439,794	2,045,034	9,028,824	58.0%	48.5%
Boating Safety Fund							
3019 0400 Boating Safety	11,900	15	3,192	545	8,163	31.4%	26.8%
Boating Safety Fund	11,900	15	3,192	545	8,163	31.4%	26.8%
Emergency 911 Fund							
3020 0501 Emergency 911	643,500	32,594	156,511	101,628	385,361	40.1%	24.3%
Emergency 911 Fund	643,500	32,594	156,511	101,628	385,361	40.1%	24.3%
Adult Drug Court Fund							
3028 8888 Drug Court Program Trans Out	37,000	0	30,080	0	6,920	81.3%	81.3%
Adult Drug Court Fund	37,000	0	30,080	0	6,920	81.3%	81.3%
Circuit Court Juv Div Fund							
3031 0446 Circuit Court Juvenile Div	6,500	0	251	0	6,249	3.9%	3.9%

Circuit Court Juv Div Fund	6,500	0	251	0	6,249	3.9%	3.9%
Circuit Clerk Commissioner Fee							
3039 0129 Circuit Clerk Commissioner Fee	6,000	0	0	0	6,000	0.0%	0.0%
Circuit Clerk Commissioner Fee	6,000	0	0	0	6,000	0.0%	0.0%
Assessor's Late Asmnt Fee Fund							
3042 0105 Assessor's Late Assess	26,000	0	23,935	0	2,065	92.1%	92.1%
Assessor's Late Asmnt Fee Fund	26,000	0	23,935	0	2,065	92.1%	92.1%
American Rescue Plan Fund							
3046 0568 American Rescue Plan Fund	10,520,867	8,281	805,597	5,049,081	4,666,190	55.6%	7.7%
American Rescue Plan Fund	10,520,867	8,281	805,597	5,049,081	4,666,190	55.6%	7.7%
HIV Clinic Fund							
3401 0305 HIV Clinic	184,865	14,264	101,583	33,495	49,787	73.1%	54.9%
HIV Clinic Fund	184,865	14,264	101,583	33,495	49,787	73.1%	54.9%
Law Library Fund							
3402 0422 Law Library	139,076	9,887	61,142	51,936	25,998	81.3%	44.0%
Law Library Fund	139,076	9,887	61,142	51,936	25,998	81.3%	44.0%
Drug Enforcement - State Fund							
3404 0400 Drug Enforcement-State	20,800	0	2,100	0	18,700	10.1%	10.1%
Drug Enforcement - State Fund	20,800	0	2,100	0	18,700	10.1%	10.1%
Drug Enforcement- Fed Fund							
3405 0400 Drug Enforcement-Federal	24,600	103	2,792	1,305	20,502	16.7%	11.4%
Drug Enforcement- Fed Fund	24,600	103	2,792	1,305	20,502	16.7%	11.4%
HIDTA							
3501 0439 HIDTA 2020	158,718	11,392	158,718	0	0	100.0%	100.0%
3501 0525 HIDTA 2021	287,807	51,628	51,628	4,200	231,979	19.4%	17.9%
3501 0526 HIDTA 2022	261,742	7,744	7,744	0	253,998	3.0%	3.0%
HIDTA	708,266	70,764	218,090	4,200	485,977	31.4%	30.8%
Rural Community Grants Fund							
3503 0603 Brentwood Community Grant	11,084	43	486	481	10,116	8.7%	4.4%
3503 0629 Evansville Pumper Truck	500	0	0	500	0	100.0%	0.0%
3503 0632 Round Mountain FD	0	0	9,088	0	(9,088)	0	0.0%
Rural Community Grants Fund	11,584	43	9,574	981	1,028	91.1%	82.6%
JDC Grant Fund							
3510 0538 JDC GIA Grant 2021-22	30,421	9,087	25,192	1,036	4,193	86.2%	82.8%
JDC Grant Fund	30,421	9,087	25,192	1,036	4,193	86.2%	82.8%
DEM Grant Fund							
3511 0547 MRC 2013	342	0	0	0	342	0.0%	0.0%
3511 0570 DEM Radio System	136,034	377	37,901	326	97,807	28.1%	27.9%
3511 0573 SWAT 2019	0	0	0	767	(767)	0	0.0%
3511 0579 SWAT 2020	287,769	53,932	155,832	90,793	41,144	85.7%	54.2%
3511 0580 USAR 2020	340,069	158,404	210,032	70,053	59,985	82.4%	61.8%
3511 0581 CBRN/WMD	268,869	2,897	75,738	186,267	6,865	97.4%	28.2%
3511 0583 CBRNE/WMD 2021	252,500	0	0	0	252,500	0.0%	0.0%
3511 0584 Cyber Security Training 2021	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%
DEM Grant Fund	1,937,359	215,609	479,502	533,370	924,487	52.3%	24.8%
Drug Court Grant Fund							
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	399,996	477	477	1,908	397,611	0.6%	0.1%
3513 0494 SAMHSA 2020/2021	0	0	0	0	0	0	0.0%
3513 0495 SAMHSA 2021/2022	261,664	10,063	217,471	51,099	(6,906)	102.6%	83.1%
3513 0524 Veterans Treatment Courts	487,288	24,057	111,287	0	376,001	22.8%	22.8%
Drug Court Grant Fund	1,163,907	34,597	329,234	53,007	781,666	32.8%	28.3%
Law Enforcement Grant Fund							
3514 0497 ADR Grant	11,900	0	600	600	10,700	10.1%	5.0%
3514 0577 SCAAP 2018	2,945	0	0	0	2,945	0.0%	0.0%
3514 0578 SCAAP 2019	9,306	0	0	0	9,306	0.0%	0.0%
Law Enforcement Grant Fund	24,151	0	600	600	22,951	5.0%	2.5%
Animal Shelter Grant Fund							

3515 0308 Animal Shelter	23,659	373	6,323	0	17,336	26.7%	26.7%
Animal Shelter Grant Fund	23,659	373	6,323	0	17,336	26.7%	26.7%
Animal Shelter Projects Fund							
3516 0308 Animal Shelter Projects	0	0	0	0	0	0.0%	0.0%
Animal Shelter Projects Fund	0	0	0	0	0	0.0%	0.0%
AOC Juvenile Court Grant							
3519 0421 Juvenile Court Vehicle	60,000	0	0	0	60,000	0.0%	0.0%
3519 0447 2022 Juvenile Officer Grant	10,000	0	0	0	10,000	0.0%	0.0%
3519 0541 2021 Juvenile Officer Grant	3,149	1,520	1,720	0	1,429	54.6%	54.6%
3519 0542 Juvenile Court Title 2	29,817	4,842	9,039	0	20,778	30.3%	30.3%
AOC Juvenile Court Grant	102,966	6,362	10,759	0	92,207	10.4%	10.4%
Emergency Rental Assistance							
3525 0523 Rental Assistance-ERA 1 Grant	3,184,513	539,198	2,753,721	139,059	291,733	90.8%	86.5%
Emergency Rental Assistance	3,184,513	539,198	2,753,721	139,059	291,733	90.8%	86.5%
Rental Assistance-ERA 2 Grant							
3526 0528 Rental Assistance-ERA 2 Grant	5,066,417	28,003	3,282,432	1	1,783,983	64.8%	64.8%
Rental Assistance-ERA 2 Grant	5,066,417	28,003	3,282,432	1	1,783,983	64.8%	64.8%
Crisis Sta. Unit Grant							
3550 0340 Crisis Sta. Unit Grant	1,419	0	0	0	1,419	0.0%	0.0%
Crisis Sta. Unit Grant	1,419	0	0	0	1,419	0.0%	0.0%
Radio System Sales Tax							
4800 0512 Radio System Sales Tax	5,129,800	15,410	3,322,824	77,423	1,729,553	66.3%	64.8%
Radio System Sales Tax	5,129,800	15,410	3,322,824	77,423	1,729,553	66.3%	64.8%
Overall - Total	114,716,587	8,536,124	56,620,260	14,460,210	43,636,117	62.0%	49.4%

WASHINGTON COUNTY						
	BUDGET Circuit Court VIII					
FUND: 1000 General Fund DEPT: 0408 Circuit Court VIII - Judge Warren						
Line Item	Description	2019 Expenditures	2020 Expenditures	2021 Expenditures	2022 Budget	2023 Requested
PERSONAL SERVICES						
1001	SALARY FULL-TIME				447,078.00	432,269.00
1002	SALARIES, PART-TIME				4,500.00	
1005	OVERTIME/OTHER PREMIUM COMPENS				7,500.00	
1006	SOCIAL SECURITY MATCHING				35,120.00	33,214.00
1008	EMPLOYER RETIREMENT CONTRIBUTION				69,642.00	66,515.00
1009	HEALTH INSURANCE MATCHING				61,512.00	61,512.00
1010	WORKMEN'S COMPENSATION				7,725.00	7,725.00
1011	UNEMPLOYMENT COMPENSATION					
1016	LIFE INSURANCE				1,452.00	1,452.00
1999	LONGEVITY					1,899.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	634,529.00	604,586.00
SUPPLIES						
2001	GENERAL SUPPLIES			3,175.32	6,000.00	6,000.00
2002	SMALL EQUIPMENT			6,306.27	2,500.00	5,000.00
2003	JANITORIAL SUPPLIES				100.00	100.00
2004	MEDICINE & DRUGS				1,400.00	1,400.00
2005	FOOD			467.59	6,000.00	6,000.00
2009	COMPUTER/IT EQUIPMENT			1,139.33	1,500.00	1,500.00
2015	DRUG KITS				5,000.00	5,000.00
2023	PARTS AND REPAIRS				500.00	500.00
	TOTAL SUPPLIES	0.00	0.00	11,088.51	23,000.00	25,500.00
OTHER SERVICES AND CHARGES						
3006	MEDICAL/DENTAL/HOSPITAL				150.00	150.00
3007	DRUG TESTING				500.00	500.00
3009	OTHER PROFESSIONAL SERVICES				18,000.00	18,000.00
3020	TELEPHONE/FAX - LANDLINE					
3021	POSTAGE			20.86	500.00	500.00
3022	CELL PHONE/PAGER/RADIO				3,250.00	4,000.00
3023	INTERNET CONNECTION				3,350.00	250.00
3030	TRAVEL				250.00	1,000.00
3031	COMMON CARRIER				1,000.00	3,250.00
3032	MILEAGE			257.04	3,250.00	3,350.00
3052	FIRE AND EXTENDED COVERAGE				100.00	100.00
3053	FLEET LIABILITY				650.00	650.00
3054	OTHER SUNDRY INSURANCE				100.00	100.00
3073	LEASE - MACHINERY AND EQUIPMEN				8,000.00	8,000.00
3074	CONTRACT - OVERAGE				500.00	500.00
3090	DUES AND MEMBERSHIPS			890.00	1,250.00	2,500.00
3091	COURT APPOINTED ATTORNEYS				7,500.00	7,500.00
3092	JURORS & WITNESSES				15,000.00	10,000.00
3094	MEALS AND LODGING			520.28	7,500.00	7,500.00
3101	TRAINING/EDUCATION			300.00	1,500.00	1,500.00
3102	SOFTWARE SUPPORT MAINT AGRMT				7,500.00	7,500.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	1,988.18	79,850.00	76,850.00
	BUDGET Circuit Court VIII	0.00	0.00	13,076.69	737,379.00	706,936.00
					102,850.00	102,350.00
					non p.s.	-0.5%
					overall	-4.1%
					\$ chg. overall	(30,443.00)

WASHINGTON COUNTY			POSITIONS		
BUDGET Circuit Court VIII			11	9	11
FUND: 1000 General Fund DEPT: 0408 Circuit Court VIII - Judge Warren					
			2023	May 2, 2022	2022
Slot	Title	Grade	Requested	Salary	Budget
0408001	Division 8 Director/Lead Juvenile Officer/SPO	21	49,213.00	49,213.00	49,213.00
0408002	Lead Juvenile Officer	18	40,997.00	40,997.00	45,948.00
0408003	Juvenile Intake/Diversion Officer Multilingual	17	43,015.00	43,015.00	43,472.00
0408004	Juvenile Intake/Diversion Officer Multilingual	17	38,709.00	38,709.00	40,997.00
0408005	Juvenile Officer/Multilingual	16	37,045.00	37,045.00	40,997.00
0408006	Juvenile Officer/Multilingual	16	37,045.00	37,045.00	40,997.00
0408007	Juvenile Probation/FINS Officer	16	37,045.00	37,045.00	38,709.00
0408008	Community Resource Program Coordinator	16	37,045.00	37,045.00	37,045.00
0408009	Juvenile Probation/FINS Officer	16	41,164.00	41,164.00	38,709.00
0408010	Juvenile Probation/FINS Officer	17	38,709.00	vacant	38,709.00
0408011	Executive Assistant	13	32,282.00	vacant	32,282.00
			432,269.00	361,278.00	447,078.00

JUSTIFICATION LETTER
2023 Budget
4th Judicial Circuit Court, Division 8

The requested 2023 budget for Division 8 includes four changes from the budget for 2022.

1. **Increased Line item 2002 small equipment funding:** In 2022 Division 8 was allocated juvenile officers for the first time. The 2022 budget provided for Eleven (11) employees. To date, nine (9) have been hired. Part of the 2022 budget included funds to furnish new employees with supplies for them to be able to complete their daily job duties. These were purchases of items that will benefit the court even if the particular employee leaves (staplers, paper clips, etc.) We plan to fill the two remaining positions and will need to supply these individuals with new office supplies and equipment. Two of the increase requests for 2022 are directly related to filling the remaining juvenile officer slots. We're seeking an **increase of \$2500 over the 2022 budget for a total funding of \$5,000 2023.**
2. **Increase in Line item 3022 Cell phone/pager/radio** budgeted \$3,250 in 2022 and we are requesting an **increase of \$750 for a total of \$4,000** budgeted in 2023 to provide a cell phone to the all the officers.
3. **Increase in Line Item 3090 Dues/Memberships.** In 2022 we did not budget for membership dues and conferences for the juvenile officers because the officers were getting their initial certification. In 2023, all officers will be required to attend continuing education to maintain their certification. We're asking for an **increase in Line Item 3090 from \$1250 in 2022 to \$2500** in 2023.
4. **Decrease in Line Item 3092 jurors and witnesses.** In 2022 we were budgeted \$15,000. During the entire year, our division had two jury trials scheduled and both settled before having to call a jury. Division 8 will only be holding jury trials for juveniles charged as an adult. Those case numbers are not increasing, therefore we anticipate the number of jury trials to remain steady and would **request a decrease of \$5,000 for a total of \$10,000 budgeted in 2023.**

Line Item	Description	2022	Increase	2023
2002	SMALL EQUIPMENT	2,500.00	2,500.00	5,000.00
3022	CELL PHONE/PAGER/RADIO	3,250.00	750.00	4,000.00
3090	DUES AND MEMBERSHIPS	1,250.00	1,250.00	2,500.00
3092	JURORS AND WITNESSES	15,000.00	(5,000.00)	10,000.00

The total increases requested for 2023 equal \$4,500.00 and the total amount requested for reduction equals \$5,000.00 leaving a **total 2023 budget decrease of \$500.00.**

Thank you for your consideration. I am always available to answer any questions.

Stacy Barnes

TCA

Judge Diane Warren

4th Judicial Circuit, Division 8

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 APPROPRIATING \$500,000
FROM THE UNAPPROPRIATED RESERVES
IN THE ROAD FUND (20000200) TO THE
FUELS, OIL, AND LUBRICANTS LINE ITEM
IN THE ROAD DEPARTMENT BUDGET
(20000200.2007) FOR 2022.**

WHEREAS, due to record high fuel costs, the Road Department has spent more money on fuel that projected and is in need of additional funds to pay for fuel for the remainder of the year.

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

ARTICLE 1. There is hereby reduced the total amount of \$500,000 from the unappropriated reserves in the Road Department Fund (2000) for 2022.

ARTICLE 2. There is hereby appropriated said \$500,000 to the Fuels, Oil, and Lubricants line item (2007) in the Road Department Budget (20000200) for 2022.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

41 Introduced by: JP Sam Duncan
42 Date of Adoption:
43 Members Voting For:
44 Members Voting Against:
45 Members Abstaining:
46 Members Absent:
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49 Committee History: County Services (7-28-2022); pass to F&B
50 Quorum Court History:

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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 APPROPRIATING \$20,000
FROM THE UNAPPROPRIATED RESERVES
IN THE GENERAL FUND TO THE OTHER
PROFESSIONAL SERVICES LINE ITEM IN
THE COUNTY ASSESSOR BUDGET FOR
2022.**

WHEREAS, the County Assessor is requesting an additional \$20,000 in his Other Professional Services line item (3009) to hire two employees through First Employment Staffing; and

WHEREAS, the County Assessor’s office returned \$39,800 in the second quarter sweep in unused salary funds.

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

ARTICLE 1. There is hereby appropriated the total amount of \$20,000 from the unappropriated reserves in the General Fund (1000) to the Other Professional Services line item in the County Assessor’s Budget (10000105.3009) for 2022.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

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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 CHANGING THE TITLES OF
VARIOUS POSITIONS IN THE HUMAN
RESOURCES DEPARTMENT FOR 2022.**

WHEREAS, the Human Resources Department, in an effort
to restructure the duties and level of responsibilities for all personnel, requests that job
titles be adjusted; and,

WHEREAS, the new titles for various positions within the
department better reflect the duties and responsibilities of those positions.

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

ARTICLE 1. The title and grade of HR Administrator (position
0121002, grade 19) is hereby changed to HR Generalist III (position 0121006, grade 19).

ARTICLE 2. The title and grade of HR Tech Lead Trainer
(position 0121003, grade 15) is hereby changed to HR Generalist II (position 0121007,
grade 15).

ARTICLE 3. The title and grade of HR Technician (position
0121004, grade 13) is hereby changed to HR Generalist I (position 0121008, grade 13).

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Committee History:
Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE AMENDING ORDINANCE 2021-97, WHICH ADOPTED THE BUDGET FOR THE CALENDAR YEAR 2022 TO AMEND SHERIFF BUDGET (0400) AND JAIL (0418) FOR THE LAW ENFORCEMENT STIPEND.

WHEREAS, ACT 224 of 2022 appropriates \$50,000,000 for Law Enforcement Stipend Grants and sets forth the rules and regulation for administering and distributing the funds by the counties; and

WHEREAS, a stipend of \$5,000 will be awarded one time to full-time certified law enforcement officers; and,

WHEREAS, Washington County is anticipating additional revenue in the amount of \$775,080.00 for disbursement of the Law Enforcement Stipend to include the county's share of Social Security and Medicare taxes, with the county being responsible for providing funding for the APERS employer percentage of salary; and,

WHEREAS, the law requires each county to amend their local law enforcement budget to permit the disbursement of the salary stipends to eligible law enforcement officers.

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

ARTICLE 1. There is hereby appropriated the amount of \$885,384.00 from the unappropriated reserves in the General Fund (1000) to the following line items in the following budgets for 2022:

<u>Sheriff Budget (10000400)</u>		
Salaries Full Time	10000400.1001	\$ 435,000.00

42	Social Security	10000400.1006	\$ 33,277.50
43	Noncontributory Retirement	10000400.1008	\$ 66,642.00
44			
45	<u>Jail Budget (30170418)</u>		
46	Salaries Full Time	30170418.1001	\$ 285,000.00
47	Social Security	30170418.1006	\$ 21,802.50
48	Noncontributory Retirement	30170418.1008	\$ 43,662.00

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Committee History:
Quorum Court History:

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ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING
\$482,313.27 FROM THE UNAPPROPRIATED
RESERVES IN THE GENERAL FUND TO THE
OTHER PROFESSIONAL SERVICES LINE
ITEM IN THE EMERGENCY 911 BUDGET
FOR 2022.**

WHEREAS, the Public Safety Act of 2019 (codified at A.C.A. §12-10-305) required the consolidation of Public Safety Answer Points (PSAPs) across the state to no more than seventy-seven (77); and,

WHEREAS, earlier this year, the Arkansas 911 Board approve three PSAPs for Washington County, which would allow one for the City of Fayetteville, one for the City of Springdale, and one for the County; and,

WHEREAS, due to the requirements under the law, the PSAPs for the Washington County Sheriff's Office and Central EMS must be consolidated; and,

WHEREAS, to effectuate said consolidation, funds are needed to remodel the current dispatch center at the Sheriff's Office and to move the various equipment.

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

ARTICLE 1. There is hereby appropriated the total amount of \$482,313.27 from the unappropriated reserves in the General Fund (1000) to the Other Professional Services line item in the Emergency 911 Budget (30200501.3009) for 2022.

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Committee History:
Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING THE
TOTAL AMOUNT OF \$640,000 FROM THE
UNAPPROPRIATED RESERVES IN THE
GENERAL FUND TO THE LEASE –
MACHINERY AND EQUIPMENT LINE ITEM IN
THE EMERGENCY 911 BUDGET FOR 2022.**

WHEREAS, there are currently thirty-two 911 dispatch consoles in use across Washington County that are used to dispatch, track, and monitor emergency services throughout the County; and,

WHEREAS, the current 911 Dispatch consoles were leased in 2015 by the County with a life expectancy of five years; and,

WHEREAS, these dispatch consoles are now two years out of warranty and support leading to a critical need to upgrade; and,

WHEREAS, the upgraded consoles, called “Next Generation 911,” include video, text to 911, and other advanced features needed for today’s ever changing technology and continued communications; and,

WHEREAS, the upgrade costs of the consoles housed by entities other than the county will be reimbursed to the County by said entities.

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

ARTICLE 1. There is hereby appropriated the total amount of \$640,000 from the unappropriated reserves in the General Fund (1000) to the Lease – Machinery and Equipment line item in the Emergency 911 Budget (30200501.3073) for 2022.

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History: