



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

Tuesday, September 6, 2022
Immediately following Personnel
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. AN ORDINANCE APPROPRIATING \$131,000 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE FUELS, OIL, AND LUBRICANTS LINE ITEMS IN VARIOUS SHERIFF'S BUDGETS FOR 2022 Item 22-O-089 (7.1)

8. **AN ORDINANCE RECOGNIZING REVENUE OF \$99,999 IN THE DRUG COURT GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$99,999 FROM THE DRUG COURT GRANT FUND TO THE SAMHSA 2022/2023 GRANT BUDGET FOR 2022** Item 22-O-090 (8.1)

9. **SALARY ADMINISTRATION PAY SCALE**

10. **AN ORDINANCE ESTABLISHING THE WASHINGTON COUNTY ANNUAL BUDGET FOR THE FISCAL AND CALENDAR YEAR 2023**

11. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.

12. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

8/1/2022 TO 8/31/2022

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$14,563,981.95	\$1,418,173.38	\$3,373,220.57	\$12,608,934.76
1001 GENERAL RESERVE FUND	\$10,980,156.54	\$3,802.63	\$76.05	\$10,983,883.12
1002 EMPLOYEE INSURANCE	\$3,098,936.06	\$431,522.51	\$469,504.40	\$3,060,954.17
1006 ARPA REVENUE REPLACEMENT F	\$10,001,450.95	\$3,463.69	\$0.00	\$10,004,914.64
1800 FLEX SPENDING	\$63,238.10	\$28,034.13	\$30,832.96	\$60,439.27
1825 ANIMAL SHELTER PROJECTS FUN	\$29,552.54	\$1,925.55	\$242.17	\$31,235.92
2000 ROAD	\$6,437,055.95	\$1,077,997.73	\$1,267,410.76	\$6,247,642.92
2003 ADD'L FUEL TAX ACT 416-2019	\$346,682.26	\$42,666.58	\$853.33	\$388,495.51
3000 TREASURER'S AUTOMATION	\$264,522.71	\$93.06	\$9,643.36	\$254,972.41
3001 COLLECTOR'S AUTOMATION	\$561,346.97	\$201.90	\$37,882.16	\$523,666.71
3002 CIRCUIT COURT AUTOMATION	\$137,999.41	\$2,623.81	\$780.04	\$139,843.18
3004 ASSESSOR'S AMENDMENT 79 FUN	\$286,939.27	\$105.95	\$4,133.08	\$282,912.14
3005 COUNTY CLERK'S COST	\$792,378.97	\$9,362.11	\$1,912.55	\$799,828.53
3006 RECORDER'S COST	\$1,000,000.00	\$127,495.09	\$127,495.09	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,543,152.27	\$50,922.82	\$253,698.01	\$1,340,377.08
3010 COUNTY CLERK OPERATING	\$37,825.10	\$307.11	\$188.10	\$37,944.11
3012 CHILD SUPPORT COST	\$6,915.33	\$5.38	\$0.11	\$6,920.60
3014 COMMUNICATION FACILITY/EQUIP	\$240,257.92	\$21,445.18	\$31,833.27	\$229,869.83
3017 JAIL OPERATION & MAINTENANCE	\$6,758,676.90	\$1,884,881.86	\$1,935,049.86	\$6,708,508.90
3019 BOATING SAFETY	\$34,566.49	\$11.79	\$457.90	\$34,120.38
3020 EMERGENCY 9-1-1	\$384,442.46	\$1,129,517.70	\$1,195.11	\$1,512,765.05
3028 ADULT DRUG COURT	\$14,825.21	\$2,339.98	\$46.80	\$17,118.39
3031 CIRCUIT COURT JUVENILE DIVISIO	\$5,947.18	\$142.05	\$2.84	\$6,086.39
3032 JUVENILE COURT REPRESENTATI	\$5,042.13	\$151.74	\$3.04	\$5,190.83
3039 CIRCUIT CLERK COMMISSIONER F	\$1,289.91	\$0.45	\$0.01	\$1,290.35
3042 ASSESSOR'S LATE ASSESSMENT F	\$14,903.30	\$865.37	\$0.00	\$15,768.67
3046 AMERICAN RESCUE PLAN ACT	\$28,946,364.78	\$10,045.99	\$6,304,448.13	\$22,651,962.64
3075 CSU FUND	\$77,824.65	\$26.95	\$0.54	\$77,851.06
3400 FEMA	\$255,351.07	\$0.00	\$0.00	\$255,351.07
3401 HIV CLINIC	\$191,186.39	\$3,000.50	\$10,275.29	\$183,911.60
3402 LAW LIBRARY	\$396,500.80	\$9,594.93	\$10,605.46	\$395,490.27
3404 DRUG ENFORCEMENT - STATE	\$34,588.55	\$11.97	\$0.24	\$34,600.28
3405 DRUG ENFORCEMENT - FEDERAL	\$56,559.45	\$14.29	\$730.20	\$55,843.54
3406 DRUG COURT PROGRAM FUND	\$211,597.13	\$73.28	\$1.47	\$211,668.94
3501 HIDTA	\$23,100.00	\$0.00	\$0.00	\$23,100.00
3503 RURAL COMMUNITY GRANT	\$46,761.92	\$0.00	\$834.30	\$45,927.62
3510 JDC GRANT FUND	\$5,164.49	\$31,167.00	\$5,163.27	\$31,168.22
3511 DEM GRANT FUND	(\$190,394.61)	\$176,057.05	\$233,195.51	(\$247,533.07)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$16,778.11)	\$70,181.94	\$115,628.25	(\$62,224.42)
3514 LAW ENFORCEMENT GRANT FUND	\$4,934.49	\$96,191.00	\$1,440.00	\$99,685.49
3515 ANIMAL SHELTER GRANT FUND	\$17,450.04	\$0.00	\$0.00	\$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	\$71,157.38	\$0.00	\$3,333.98	\$67,823.40
3525 EMERGENCY RENTAL ASSISTANC	\$420,788.29	\$31,868.46	\$21,785.70	\$430,871.05
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$81,836.47	\$19,695.03	\$22,535.03	\$78,996.47
3550 CRISIS STABILIZATION UNIT GRAN	\$1,421.69	\$0.49	\$27,448.14	(\$26,025.96)
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$7,651,447.24	\$2,651.73	\$419,219.89	\$7,234,879.08
Sub-Total	\$95,899,738.30	\$6,688,640.16	\$14,723,106.97	\$87,865,271.49
6000 TREASURER'S COMMISSION	\$1,212,682.59	\$100,043.40	\$0.00	\$1,312,725.99

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6002 COLLECTOR'S UNAPPORTIONED	\$11,118,458.33	\$5,209,938.73	\$4,684,607.21	\$11,643,789.85
6003 PROPERTY TAX RELIEF	\$656,780.83	\$228.38	\$0.00	\$657,009.21
6004 DELINQUENT PERSONAL TAX	\$0.00	\$227,575.26	\$227,575.26	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$140,502.36	\$140,502.36	\$0.00
6006 TIMBER TAX	\$0.00	\$1,393.50	\$1,393.50	\$0.00
6008 STATE LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$85,093.78	\$85,093.78	\$0.00
6011 INTEREST	\$0.00	\$38,056.49	\$38,056.49	\$0.00
6013 COMMON SCHOOL	\$4,481.91	\$3.79	\$0.00	\$4,485.70
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$69,160.94	\$69,160.94	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$423.70	\$365.15	\$431.01	\$357.84
6406 BOSTON MOUNTAIN SOLID WASTE	\$813.98	\$0.28	\$0.01	\$814.25
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	\$2,187,781.30	\$2,187,781.30	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,862,540.40	\$1,862,540.40	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$405.02	\$405.02	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$1,440.18	\$1,440.18	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$2,232.10	\$2,232.10	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$2,376.12	\$2,376.12	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$6,997.91	\$6,997.91	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$2,835.17	\$2,835.17	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$2,115.08	\$2,115.08	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$1,075.37	\$1,075.37	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$450.03	\$450.03	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$243.02	\$243.02	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$2,340.10	\$2,340.10	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$2,010.99	\$2,010.99	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$324.02	\$324.02	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$163,861.40	\$163,861.40	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$136,502.60	\$136,502.60	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$9,156.23	\$9,156.23	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$4,410.66	\$4,410.66	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$5,551.02	\$5,551.02	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$279.26	\$279.26	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$21,175.45	\$21,175.45	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$13,730.54	\$13,730.54	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,371.95	\$1,371.95	\$0.00
6610 CITY OF ELKINS	\$0.00	\$4,143.08	\$4,143.08	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$3,834.66	\$3,834.66	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$5,840.15	\$5,840.15	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$3,605.38	\$3,605.38	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$154,615.84	\$154,615.84	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$1,735,130.67	\$1,735,130.67	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$162,134.00	\$162,134.00	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$69,386.87	\$69,386.87	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$69,368.82	\$69,368.82	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$33,294.90	\$33,294.90	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$134,434.72	\$134,434.72	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$97,447.29	\$97,447.29	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,569,783.18	\$1,569,783.18	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$83,012.77	\$83,012.77	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$1,206.05	\$1,206.05	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.06	\$0.00	\$0.06
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$0.02	\$0.00	\$0.02

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$5,405.15	\$5,405.15	\$0.00
Sub-Total	\$12,995,790.48	\$14,436,211.59	\$13,810,670.01	\$13,621,332.06
Grand Total	\$108,895,528.78	\$21,124,851.75	\$28,533,776.98	\$101,486,603.55

ARPA - Total Obligations and Expenditures 06/10/2021 - 08/31/2022

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$8,383,643.82	\$6,159,722.88
E Books for Elections (Ord 2021-71)	\$250,000.00	\$239,588.47
Assessor Furniture / Work stations (Ord 2021-95)	\$265,000.00	\$264,998.92
Revenue Replacement (Ord 2022-17)	\$10,000,000.00	\$10,000,000.00 *
ARPA Administrator (Ord 2022-20)	\$73,410.14	\$24,972.91
Returning Home (Ord 2022-05)	\$315,000.00	\$315,000.00
WC Rural Fire SCBA (Ord 2021-116)	\$5,392,750.00	\$5,037,172.68
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	\$5,125.22
NWA Economic Development (Contract 2022-59)	\$35,000.00	\$10,000.00
911 Dispatch Center Remodel (Ord 2022-83)	\$482,313.27	\$482,313.27 **
911 Next Generation Consoles upgrade (Ord 2022-84)	\$640,000.00	\$640,000.00 **
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
Totals	\$30,751,038.23	\$23,823,934.95 ***

*Transferred to the 1006 ARPA Revenue Replacement Fund

**Transferred to 911 Fund. Reimbursements and any unused project funds will be returned to 3046 ARPA 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-August 2022	-\$23,823,934.95
2022 Interest Earned (Jan-August)	\$47,787.25
2022 Interest Transferred to General (Jan-June)	-\$31,160.66
2022 June 16 ARPA Receipt # 732 (Final Payment)	\$23,229,635.50
Ending Balance 08/31/2022	\$22,651,962.64

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	603,512.79
August	265,030.14	235,060.60	308,655.27	712,276.95	447,673.17	374,277.49
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	8,331,431.15
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
8/31/2022

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2017	2018	2019	2020	2021	2022	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	\$ 798,834.81	58,443.66	7.89%
FEBRUARY	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39	\$ 856,920.38	31,160.99	3.77%
MARCH	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	\$ 736,285.96	9,519.15	1.31%
APRIL	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27	\$ 646,690.10	\$ 707,058.69	60,368.59	9.34%
MAY	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	\$ 912,790.66	\$ 848,925.85	(63,864.81)	-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	\$ 843,034.65	24,945.90	3.05%
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	\$ 9,504,943.85	\$ 6,450,472.50	\$ 114,394.55	1.81%
Projection	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00	\$7,363,000.00	\$7,500,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	10.84%			

Bobby Hill - Washington County Treasurer

QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL

MONTH	2017	2018	2019	2020	2021	2022	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 1,006,342.22	\$ 1,212,499.15	\$ 206,156.93	20.49%
FEBRUARY	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12	\$ 1,122,375.04	\$ 1,300,663.45	\$ 178,288.41	15.88%
MARCH	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98	\$ 1,117,560.35	\$ 129,736.37	13.13%
APRIL	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27	\$ 878,983.44	\$ 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	\$ 1,279,587.20	\$ 167,638.12	15.08%
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	\$ 9,790,750.69	\$ 1,178,731.49	13.69%
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%			

Bobby Hill - Washington County Treasurer

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	\$ 196,810.28	\$ 26,673.58	15.68%
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	\$ 1,539,940.76	\$ 221,828.03	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%			

Washington County, Arkansas			
2023 Revenue Projections (UPDATED: 09-01-22)			
Bobby Hill, Washington County Treasurer			
1000 COUNTY GENERAL FUND			
6999	CARRYOVER	15,000,000	
7001	GENERAL REVENUE TURNBACK	310,000	
7003	PROPERTY REAPPRAISAL	695,000	
7004	PROPERTY RELIEF TRUST FUNDS	1,300,000	
7005	REAL ESTATE TRANSFER TAX SURPLUS	200,000	
7013	OTHER STATE AID	60,820	
7018	INMATE LITTER PICKUP	1,250	
7020	PUBLIC DEFENDER COMMISSION	4,500	
7050	ANIMAL SHELTER LICENSE PLATES	1,400	
7111	REIMB - OEM	125,000	
7201	LOCAL CURRENT PROP TAXES	18,000,000	
7202	LOCAL DEL REAL TAX	375,000	
7203	LOCAL DEL PERSONAL TAX	375,000	
7206	LOCAL DEL PERS TAX PEN	400,000	
7210	STATE LAND SALES-REDEMPTIONS	40,000	
7211	IN LIEU OF PROP TAX - LOCAL	4,100	
7213	LOCAL PROPERTY TAX - CURRENT PENALTY	55,000	
7217	UNCLAIMED EXC PROCEEDS - LAND	50,000	
7218	LOCAL PROP TAX LATE ASSMT PEN	325,000	
7250	EXCESS COMMISSION - COLLECTOR	600,000	
7301	SALES TAX REVENUE	5,760,000	
7401	CIRCUIT COURT FINES/FORFEITURES	325,000	
7404	COUNTY ADMIN OF JUSTICE	365,000	
7407	OTHER FINES AND FORFEITURES	10,000	
7489	FAYETTEVILLE DISTRICT COURT	70,000	
7490	SPRINGDALE DISTRICT COURT	30,000	
7491	PRAIRIE GROVE DISTRICT COURT	70,000	
7492	ELKINS DISTRICT COURT	69,000	
7493	WEST FORK DISTRICT COURT	118,000	
7494	ELM SPRINGS DISTRICT COURT	1,000	
7496	GREENLAND DISTRICT COURT	20	
7501	INTEREST INCOME	100,000	
7503	INTEREST INCOME - ARPA	70,000	
7602	CIRCUIT/CHANCERY FEES	450,000	
7603	SHERIFF FEES	85,000	
7607	SHERIFF'S WORK RELEASE	6,000	
8101	FRANCHISE FEES	130,000	
8703	EXCESS COMMISSION - TREASURER	455,000	
8709	REIMBURSEMENT-VETERAN SVC	4,800	
8710	RENT/LEASE (LOCAL)	38,100	
8719	REIMBURSEMENT-ELECTIONS	100,000	
8720	REIMBURSEMENT-JURY EXPENSE	20,000	
8727	REIMBURSEMENT-SALARIES	300,000	
8731	REIMBURSEMENT-COURT EXPENSES	20,000	
8735	ANIMAL SHELTER FEES	37,750	
8736	JDC-RESIDENT CARE	3,000	
8746	PLAT FEES	27,750	
8751	REBATE	50,000	
8802	TRANSFER FROM COUNTY ROAD (SALARY)	95,000	
8815	TRANSFER FROM RECORDER'S COST	700,000	
8855	TRANSFER BY COURT ORDER	80,000	
8860	TRANSFER FROM TREAS AGENCY FUND	236,375	
8861	TRANSFER FROM COLL AGENCY FUND	1,160,865	
8862	TRANSFER FROM ASSR AGENCY FUND	2,468,000	
8864	TRANSFER FROM HIDTA	20,000	
9905	TREASURER'S COMMISSION	(575,000)	
		50,822,730	
1001 GENERAL RESERVE FUND			
6999	CARRYOVER	11,000,000	
7501	INTEREST INCOME	82,500	
8703	EXCESS COMMISSION - TREASURER	1,330	
9905	TREASURER'S COMMISSION	(1,650)	
		11,082,180	
3004 ASSESSOR'S AMENDMENT 79 FUND			
6999	CARRYOVER	270,000	
7016	AMENDMENT 79 ASSESSOR TURNBACK	65,000	
7501	INTEREST INCOME	1,200	
		336,200	
1002 EMPLOYEE INSURANCE FUND			
6999	CARRYOVER		2,600,000
7501	INTEREST INCOME		12,500
8301	INSURANCE PREMIUM		4,925,000
8703	EXCESS COMMISSION - TREASURER		4,000
8722	REIMBURSE-INSURANCE		120,000
8751	REBATE		225,000
8807	TRANSFER IN FLEX SPENDING		432,000
9905	TREASURER'S COMMISSION		(5,000)
			8,313,500
1006 ARPA REVENUE REPLACEMENT FUND			
6999	CARRYOVER		10,000,000
			10,000,000
1825 ANIMAL SHELTER PROJECTS FUND			
6999	CARRYOVER		15,000
8755	DONATIONS-ANIMAL SHELTER		5,000
7501	INTEREST INCOME		50
			20,050
2000 ROAD FUND			
6999	CARRYOVER		7,000,000
7002	HIGHWAY REVENUE TURNBACK		3,600,000
7004	PROPERTY RELIEF TRUST FUNDS		160,000
7006	SEVERANCE TAX		200,000
7023	ROAD 1/2-CENT SALES TAX		2,200,000
7101	FEDERAL FLOOD CONTROL		50
7102	FEDERAL FOREST RESERVES		9,000
7110	BUREAU OF LAND MGMT-PILT		62,000
7201	LOCAL CURRENT PROP		1,650,000
7202	LOCAL DELINQ PROP-REAL		40,000
7203	LOCAL DELINQ PROP-PERSONAL		40,000
7210	STATE LAND SALES-REDEMPTIONS		5,000
7211	IN LIEU OF PROPERTY TAX - LOCAL		1,000
7213	LOCAL PROPERTY TAX - CURRENT PENALTY		750
7250	EXCESS COMMISSION-COLLECTOR		58,000
7301	SALES TAX REVENUE		3,840,000
7501	INTEREST INCOME		25,000
8101	FRANCHISE FEES		600,000
8703	EXCESS COMMISSION - TREASURER		200,000
8747	CONSTRUCTION PROJECT		-
8751	REBATE		750
8776	ROAD DRIVEWAY PERMIT		40,000
8777	ROAD BOND PERMIT(PROCEEDS)		10,000
9905	TREASURER'S COMMISSION		(250,000)
			19,491,550
2003 ADDITIONAL FUEL TAX ACT 416/2019			
6999	CARRYOVER		525,000
7002	HIGHWAY REVENUE TURNBACK		490,000
7501	INTEREST INCOME		1,500
8703	EXCESS COMMISSION-TREASURER		7,500
9905	TREASURER'S COMMISSION		(9,975)
			1,014,025
3000 TREASURER'S AUTOMATION FUND			
6999	CARRYOVER		215,000
7501	INTEREST INCOME		1,200
8755	TRANSFER BY COURT ORDER		200,000
			416,200
3001 COLLECTOR'S AUTOMATION FUND			
6999	CARRYOVER		325,000
7501	INTEREST INCOME		3,150
8855	TRANSFER BY COURT ORDER		430,000
			758,150

Washington County, Arkansas
2023 Revenue Projections (UPDATED: 09-01-22)
Bobby Hill, Washington County Treasurer

3005 COUNTY CLERK'S COST (AUTOMATION) FUND		
6999	CARRYOVER	815,000
7501	INTEREST INCOME	3,250
7601	COUNTY/PROBATE CLERK FEES	100,000
8703	EXCESS COMMISSION - TREASURER	1,680
9905	TREASURER'S COMMISSION	(2,100)
		917,830

3002 CIRCUIT COURT AUTOMATION FUND		
6999	CARRYOVER	135,000
7501	INTEREST INCOME	500
7602	CIRCUIT & CHANCERY CLERK'S FEE	30,000
8703	EXCESS COMMISSION - TREASURER	550
9905	TREASURER'S COMMISSION	(700)
		165,350

3006 RECORDER'S COST FUND		
6999	CARRYOVER	1,000,000
7501	INTEREST INCOME	4,200
7602	CIRCUIT & CHANCERY CLERK'S FEE	1,750,000
8703	EXCESS COMMISSION - TREASURER	32,000
9905	TREASURER'S COMMISSION	(40,000)
		2,746,200

3017 JAIL FUND		
6999	CARRYOVER	7,000,000
7301	SALES TAX REVENUE	14,000,000
7404	COUNTY ADMIN OF JUSTICE	285,000
7411	WC ORD 2010-09	405,000
7501	INTEREST INCOME	20,000
7801	JAIL FEES	52,000
7802	PRISONER CARE - STATE	1,300,000
7804	PRISONER CARE - FEDERAL	1,800,000
7806	PRISONER CARE - CITY	167,050
7850	PRISONER COMMISSARY SERVICE COMMISSION	230,000
7852	PRISONER COMMISSARY-MEDICAL	32,500
8703	EXCESS COMMISSION - TREASURER	260,000
8713	SSA-PRISONER FEES	15,000
8727	REIMBURSEMENT-SALARIES	20,000
8751	REBATE	1,000
9905	TREASURER'S COMMISSION	(325,000)
		25,262,550

3008 COUNTY LIBRARY FUND		
6999	CARRYOVER	1,800,000
7004	PROPERTY RELIEF TRUST FUNDS	215,000
7008	LIBRARY STATE AID	250,000
7201	LOCAL PROPERTY TAXES-CURRENT	2,250,000
7202	LOCAL PROPERTY TAXES-DEL REAL	50,000
7203	LOCAL PROPERTY TAXES-DEL PERSONAL	60,000
7210	STATE LAND SALES-REDEMPTIONS	7,500
7211	IN LIEU OF PROPERTY TAX - LOCAL	900
7213	LOCAL PROPERTY TAX - CURRENT PENALTY	1,750
7250	EXCESS COMMISSION-COLLECTOR	80,000
7501	INTEREST INCOME	6,250
8703	EXCESS COMMISSION-TREASURER	40,000
8779	LIBRARY REVENUE	250
9905	TREASURER'S COMMISSION	(45,000)
		4,716,650

3019 BOATING SAFETY		
6999	CARRYOVER	30,000
7012	BOATING SAFETY - STATE	9,000
7501	INTEREST INCOME	100
8703	EXCESS COMMISSION - TREASURER	160
9905	TREASURER'S COMMISSION	(200)
		39,060

3010 COUNTY CLERK OPERATING FUND		
6999	CARRYOVER	39,000
7501	INTEREST INCOME	125
8703	EXCESS COMMISSION - TREASURER	70
7601	COUNTY/PROBATE CLERK FEES	3,550
9905	TREASURER'S COMMISSION	(90)
		42,655

3020 EMERGENCY 911 FUND		
6999	CARRYOVER	350,000
7501	INTEREST INCOME	1,000
7701	9-1-1 FEES	55,000
7702	CMRS BOARD FEES	30,000
7703	9-1-1 ELECTRONIC FEES	245,000
7710	911 PSAP FEES	12,000
8703	EXCESS COMMISSION - TREASURER	5,670
9905	TREASURER'S COMMISSION	(6,000)
		692,670

3012 CHILD SUPPORT COST FUND		
6999	CARRYOVER	8,070
7501	INTEREST INCOME	25
7604	CHILD SUPPORT FEES AND COST	12,500
8703	EXCESS COMMISSION - TREASURER	180
9905	TREASURER'S COMMISSION	(220)
		20,555

3028 ADULT DRUG COURT FUND		
6999	CARRYOVER	27,500
7501	INTEREST INCOME	50
7602	CIRCUIT & CHAN. CLERK'S FEES	25,000
8703	EXCESS COMMISSION - TREASURER	440
9905	TREASURER'S COMMISSION	(550)
		52,440

3014 COMMUNICATION FACILITY & EQUIPMENT FUND		
6999	CARRYOVER	200,000
7501	INTEREST INCOME	750
7603	SHERIFF'S FEES	30,000
7851	PRISONER PHONE SERVICE COMMISSION	210,000
8703	EXCESS COMMISSION - TREASURER	4,000
8751	REBATE	-
9905	TREASURER'S COMMISSION	(4,635)
		440,115

3031 CIRCUIT COURT JUVENILE DIVISION FUND		
6999	CARRYOVER	2,500
7501	INTEREST INCOME	15
7605	JUVENILE PROBATION FEES	3,090
8703	EXCESS COMMISSION - TREASURER	10
9905	TREASURER'S COMMISSION	(15)
		5,600

3039 CIRCUIT CLERK COMMISSIONER FEE FUND		
6999	CARRYOVER	-
7501	INTEREST INCOME	-
7650	CLERK'S COMMISSIONER FEES	1,500
8703	EXCESS COMMISSION - TREASURER	32
9905	TREASURER'S COMMISSION	(40)
		1,492

3032 JUVENILE COURT REPRESENTATION FUND		
6999	CARRYOVER	5,500
7501	INTEREST INCOME	20
7606	MISC CHARGES AND FEES	750
8703	EXCESS COMMISSION - TREASURER	15
9905	TREASURER'S COMMISSION	(20)
		6,265

Washington County, Arkansas
2023 Revenue Projections (UPDATED: 09-01-22)
Bobby Hill, Washington County Treasurer

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND			3405 DRUG ENFORCEMENT - FEDERAL		
6999	CARRYOVER	20,000	6999	CARRYOVER	45,000
7225	LATE ASSESSMENT FEE	13,000	7409	FEDERAL DRUG SEIZURES	-
7501	INTEREST INCOME	110	7501	INTEREST INCOME	150
		33,110			45,150
3046 AMERICAN RESCUE PLAN FUND			3406 DRUG COURT PROGRAM FUND		
6999	CARRYOVER	20,000,000	6999	CARRYOVER	210,000
			7501	INTEREST INCOME	780
			7608	DRUG COURT PROGRAM USER FEE	1,775
		20,000,000	8703	EXCESS COMMISSION - TREASURER	40
			9905	TREASURER'S COMMISSION	(50)
					212,545
3075 CSU FUND			4800 RADIO SYSTEM SALES TAX		
6999	CARRYOVER	75,000	6999	CARRYOVER	5,000,000
7501	INTEREST INCOME	250			5,000,000
8701	DONATIONS	-			
8703	EXCESS COMMISSION - TREASURER	5			
9905	TREASURER'S COMMISSION	(7)			
		75,248			
3401 HIV CLINIC FUND					
6999	CARRYOVER	140,000			
7501	INTEREST INCOME	630			
8703	EXCESS COMMISSION - TREASURER	14			
8722	REIMB-INSURANCE	14,775			
8727	REIMB-SALARIES	112,500			
8801	TRANSFER FROM COUNTY GENERAL	38,806			
9905	TREASURER'S COMMISSION	(17)			
		306,708			
			Total 2023 Revenue Projections		163,577,878
3402 LAW LIBRARY FUND					
6999	CARRYOVER	395,000			
7404	COUNTY ADMIN OF JUSTICE	13,500			
7489	FAYETTEVILLE DISTRICT COURT	40,000			
7490	SPRINGDALE DISTRICT COURT	29,410			
7491	PRAIRIE GROVE DISTRICT COURT	6,500			
7492	ELKINS DISTRICT COURT	3,500			
7493	WEST FORK DISTRICT COURT	5,690			
7494	ELM SPRINGS DISTRICT COURT	1,885			
7495	FARMINGTON DISTRICT COURT	2,950			
7496	GREENLAND DISTRICT COURT	3,000			
7497	JOHNSON DISTRICT COURT	-			
7498	LINCOLN DISTRICT COURT	1,970			
7501	INTEREST INCOME	1,475			
8703	EXCESS COMMISSION - TREASURER	1,600			
9905	TREASURER'S COMMISSION	(1,930)			
		504,550			
3404 DRUG ENFORCEMENT - STATE					
6999	CARRYOVER	30,000			
7408	STATE DRUG SEIZURES (4TH JUDICIAL)	6,500			
7501	INTEREST INCOME	80			
8703	EXCESS COMMISSION - TREASURER	110			
9905	TREASURER'S COMMISSION	(140)			
		36,550			

1002 Employee Insurance

August-22

5.1

Beginning Balance: \$3,098,936.06						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 198,815.46	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 723.17	\$ -	\$ 1,067.27	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 3,400.83	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$9,974.52	\$10,697.69	\$ 86,479.85	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$92,966.31	\$93,090.41	\$ 696,953.31	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 318,278.00	\$ 324,802.00	\$ 2,853,318.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$28,013.41	\$28,054.24	\$ 235,897.83	\$28,013.41	\$28,054.24	\$ 235,897.83
Life Insurance Contribution from County	\$ 7,502.00	\$ 7,898.00	\$ 67,419.00	\$ -	\$ -	\$ -
Interest	\$ 1,040.62	\$ 879.62	\$ 7,729.51	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ 422.30	\$ 422.30
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 24,903.90	\$ 24,763.20	\$ 198,313.35
MASA	\$ -	\$ -	\$ -	\$ 4,144.00	\$ 4,130.00	\$ 28,916.26
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 38,116.80	\$ 37,932.48	\$ 339,712.36
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ 15,328.91	\$ 18,324.27	\$ 135,312.54
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 3,663.12	\$ 8,490.14	\$ 25,703.31
ACUITY GROUP OF MISSISSIPPI LLC	\$ 1,037.89	\$ 1,037.89	\$ 4,679.51	\$ 475.50	\$ 466.50	\$ 5,752.75
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	\$ -	\$ -	\$ -	\$ 3,119.62	\$ 2,987.00	\$ 22,652.27
TC	\$ -	\$ -	\$ -	\$ 20.81	\$ 17.59	\$ 4,130.88
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 258.00	\$ 896.00	\$ 10,418.65
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ 2,929.50	\$ 2,929.50
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 379,473.74	\$ 505,269.89	\$ 3,182,006.40
Wageworks Inc.	\$ -	\$ -	\$ 1,103.18	\$ -	\$ -	\$ 1,215.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 459,535.92	\$ 466,459.85	\$ 4,157,119.48	\$ 497,517.81	\$ 636,741.86	\$ 4,202,421.82
Ending Balance: \$3,060,954.17						

*goes into 1800 Flex Spending

1002 EMPLOYEE INSURANCE

Monday, August 1, 2022 TO Wednesday, August 31, 2022

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
7/31/2022			BEGINNING BALANCE	\$3,098,936.06				\$3,098,936.06
8/1/2022	T		TR FROM 6011 INTEREST	\$1,040.62		7501 INTEREST INCOME	Checking Interest through 7/31/2022	\$3,099,976.68
8/1/2022	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$20.81	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 7/31/2022	\$3,099,955.87
8/4/2022	2200746	14657	USABLE MUTUAL INSURANCE COMPANY		\$75,716.24	9901 WARRANTS PAID	08/04/2022	\$3,024,239.63
8/4/2022	2200749	74186	KARAS FAMILY WALKIN CLINIC		\$3,663.12	9901 WARRANTS PAID	0801-22	\$3,020,576.51
8/9/2022	T220075		TRANSFER FROM 1000 GENERAL	\$972.23		8301 INSURANCE PREMIUM		\$3,021,548.74
8/9/2022	T220075		TRANSFER FROM 1000 GENERAL	\$25,512.53		8301 INSURANCE PREMIUM		\$3,047,061.27
8/9/2022	T220075		TRANSFER FROM 2000 ROAD	\$6,339.96		8301 INSURANCE PREMIUM		\$3,053,401.23
8/9/2022	T220075		TRANSFER FROM 2000 ROAD	\$300.39		8301 INSURANCE PREMIUM		\$3,053,701.62
8/9/2022	T220075		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$3,053,957.64
8/9/2022	T220075		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$3,053,970.56
8/9/2022	T220075		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$244.10		8301 INSURANCE PREMIUM		\$3,054,214.66
8/9/2022	T220075		TRANSFER FROM 3006 RECORDER'S COST	\$19.38		8301 INSURANCE PREMIUM		\$3,054,234.04
8/9/2022	T220075		TRANSFER FROM 3006 RECORDER'S COST	\$874.83		8301 INSURANCE PREMIUM		\$3,055,108.87
8/9/2022	T220075		TRANSFER FROM 3008 COUNTY LIBRARY	\$271.79		8301 INSURANCE PREMIUM		\$3,055,380.66
8/9/2022	T220075		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$3,055,393.58
8/9/2022	T220075		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$542.64		8301 INSURANCE PREMIUM		\$3,055,936.22
8/9/2022	T220075		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$11,054.10		8301 INSURANCE PREMIUM		\$3,066,990.32
8/9/2022	T220075		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,067,143.42
8/9/2022	T220075		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,067,156.34
8/9/2022	2200752	14658	USABLE MUTUAL INSURANCE COMPANY		\$23,495.54	9901 WARRANTS PAID	08/09/2022	\$3,043,660.80
8/9/2022	2200752	74223	ACUITY GROUP OF MISSISSIPPI LLC		\$475.50	9901 WARRANTS PAID	14593	\$3,043,185.30
8/9/2022	2200756	74261	PREMISE HEALTH SYSTEMS INC		\$15,328.91	9901 WARRANTS PAID	191719	\$3,027,856.39
8/9/2022	2200757	74266	STANDARD INSURANCE COMPANY		\$3,119.62	9901 WARRANTS PAID	168274-A-8/1/22	\$3,024,736.77
8/16/2022	2200768	14740	BLUE ADVANTAGE ADMIN		\$24,903.90	9901 WARRANTS PAID	08/16/2022	\$2,999,832.87
8/16/2022	2200768	14741	USABLE MUTUAL INSURANCE COMPANY		\$102,746.82	9901 WARRANTS PAID	08/16/2022	\$2,897,086.05
8/16/2022	2200770	74372	GROUP SERVICE UNDERWRITERS		\$38,116.80	9901 WARRANTS PAID	GSU-INV011180	\$2,858,969.25
8/17/2022	R997		ACUITY COBRA CLEARING ACCOUNT	\$1,037.89		8722 REIMBURSEMENT - INSURANCE	COBRA - JULY 2022	\$2,860,007.14
8/18/2022	2200774	14742	USABLE MUTUAL INSURANCE COMPANY		\$84,004.16	9901 WARRANTS PAID	8/18/2022	\$2,776,002.98
8/18/2022	2200778	74450	UAMS FAMILY MEDICAL CENTER		\$258.00	9901 WARRANTS PAID	700000151-8/17	\$2,775,744.98
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,776,285.48
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,776,825.98
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,777,549.15

<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>
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,778,272.32
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,778,995.49
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,779,718.66
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,780,259.16
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,780,799.66
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,781,340.16
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$946.16		8722 REIMBURSEMENT - INSURANCE		\$2,782,286.32
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,783,009.49
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,783,732.66
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS			8722 REIMBURSEMENT - INSURANCE		\$2,783,732.66
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,784,273.16
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,784,996.33
8/19/2022	R1008		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,785,719.50
8/23/2022	T220078		TRANSFER FROM 1000 GENERAL	\$25,340.48		8301 INSURANCE PREMIUM		\$2,811,059.98
8/23/2022	T220078		TRANSFER FROM 1000 GENERAL	\$939.93		8301 INSURANCE PREMIUM		\$2,811,999.91
8/23/2022	T220078		TRANSFER FROM 2000 ROAD	\$300.39		8301 INSURANCE PREMIUM		\$2,812,300.30
8/23/2022	T220078		TRANSFER FROM 2000 ROAD	\$6,339.96		8301 INSURANCE PREMIUM		\$2,818,640.26
8/23/2022	T220078		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$2,818,896.28
8/23/2022	T220078		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$244.10		8301 INSURANCE PREMIUM		\$2,819,140.38
8/23/2022	T220078		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$2,819,153.30
8/23/2022	T220078		TRANSFER FROM 3006 RECORDER'S COST	\$19.38		8301 INSURANCE PREMIUM		\$2,819,172.68
8/23/2022	T220078		TRANSFER FROM 3006 RECORDER'S COST	\$874.83		8301 INSURANCE PREMIUM		\$2,820,047.51
8/23/2022	T220078		TRANSFER FROM 3008 COUNTY LIBRARY	\$271.79		8301 INSURANCE PREMIUM		\$2,820,319.30
8/23/2022	T220078		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$2,820,332.22
8/23/2022	T220078		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$11,054.10		8301 INSURANCE PREMIUM		\$2,831,386.32
8/23/2022	T220078		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$542.64		8301 INSURANCE PREMIUM		\$2,831,928.96
8/23/2022	T220078		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,831,941.88
8/23/2022	T220078		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$2,832,094.98
8/24/2022	R1028			\$723.17		8722 REIMBURSEMENT - INSURANCE	RETIREE INSURANCE PAYMENTS	\$2,832,818.15
8/25/2022	2200788	74542	MASA		\$4,144.00	9901 WARRANTS PAID	AUG 2022	\$2,828,674.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,828,696.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,828,938.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,828,960.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,828,982.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,829,004.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$2,829,191.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,829,235.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,829,455.15

<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>
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$2,833,649.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$2,834,115.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$2,838,309.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$2,839,651.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$17,708.00		8301 INSURANCE PREMIUM		\$2,857,359.15
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,857,463.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$4,427.00		8301 INSURANCE PREMIUM		\$2,861,890.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$56,852.00		8301 INSURANCE PREMIUM		\$2,918,742.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$5,592.00		8301 INSURANCE PREMIUM		\$2,924,334.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,925,266.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,927,130.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$5,126.00		8301 INSURANCE PREMIUM		\$2,932,256.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,933,188.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$9,320.00		8301 INSURANCE PREMIUM		\$2,942,508.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,943,440.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$8,854.00		8301 INSURANCE PREMIUM		\$2,952,294.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,954,624.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,956,488.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,958,818.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$2,962,546.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,964,876.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,965,808.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$10,252.00		8301 INSURANCE PREMIUM		\$2,976,060.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$10,718.00		8301 INSURANCE PREMIUM		\$2,986,778.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,987,710.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$7,922.00		8301 INSURANCE PREMIUM		\$2,995,632.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,996,564.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,997,496.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$1,398.00		8301 INSURANCE PREMIUM		\$2,998,894.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,998,916.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,998,949.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,999,081.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,999,103.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$3,000,967.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,000,989.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$3,001,407.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$3,001,528.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$3,001,737.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,001,792.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,001,836.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,001,880.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,002,133.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,002,221.65

<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>
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,002,320.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,002,375.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,002,386.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,002,441.65
8/30/2022	T220079		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,002,540.65
8/30/2022	T220079		TRANSFER FROM 2000 ROAD	\$41,707.00		8301 INSURANCE PREMIUM		\$3,044,247.65
8/30/2022	T220079		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,045,232.15
8/30/2022	T220079		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,045,254.15
8/30/2022	T220079		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$932.00		8301 INSURANCE PREMIUM		\$3,046,186.15
8/30/2022	T220079		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,864.00		8301 INSURANCE PREMIUM		\$3,048,050.15
8/30/2022	T220079		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,048,094.15
8/30/2022	T220079		TRANSFER FROM 3006 RECORDER'S COST	\$110.00		8301 INSURANCE PREMIUM		\$3,048,204.15
8/30/2022	T220079		TRANSFER FROM 3006 RECORDER'S COST	\$4,660.00		8301 INSURANCE PREMIUM		\$3,052,864.15
8/30/2022	T220079		TRANSFER FROM 3008 COUNTY LIBRARY	\$1,864.00		8301 INSURANCE PREMIUM		\$3,054,728.15
8/30/2022	T220079		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$3,054,772.15
8/30/2022	T220079		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,233.00		8301 INSURANCE PREMIUM		\$3,057,005.15
8/30/2022	T220079		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$932.00		8301 INSURANCE PREMIUM		\$3,057,937.15
8/30/2022	T220079		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,057,959.15
8/30/2022	T220079		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94,598.00		8301 INSURANCE PREMIUM		\$3,152,557.15
8/30/2022	T220079		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$11.00		8301 INSURANCE PREMIUM		\$3,152,568.15
8/30/2022	T220079		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$466.00		8301 INSURANCE PREMIUM		\$3,153,034.15
8/30/2022	T220079		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,153,056.15
8/30/2022	T220079		TRANSFER FROM 3401 HIV CLINIC	\$932.00		8301 INSURANCE PREMIUM		\$3,153,988.15
8/30/2022	T220079		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$3,153,999.15
8/30/2022	T220079		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$466.00		8301 INSURANCE PREMIUM		\$3,154,465.15
8/30/2022	2200790	14756	USABLE MUTUAL INSURANCE COMPANY		\$93,510.98	9901 WARRANTS PAID	08/30/2022	\$3,060,954.17

DATE TYPE CHECK #

NAME

INCOME

EXPENSE

FUND

MEMO

BALANCE

Abbreviations

SUMMARY OF ACTIVITY

\$3,110,671.64

Monday, August 1, 2022
Wednesday, August 31, 2022

BEGINNING BALANCE
RECEIPTS

\$3,098,936.06 \$3,098,936.06
\$11,735.58 \$3,110,671.64

TAXES

TREAS COMM IN \$0.00 \$0.00

\$3,110,671.64

\$419,786.93 \$3,530,458.57

TRANSFERS IN

\$0.00 \$3,530,458.57

EXCESS TC IN

\$0.00 \$3,530,458.57

EXCESS TC OUT

ADDBACKS

\$0.00 \$3,530,458.57

WARRANTS PAID

(\$469,483.59) \$3,060,974.98

TRANSFERS OUT

\$0.00 \$3,060,974.98

TAXES OUT

\$0.00 \$3,060,974.98

TREAS COMM OUT

(\$20.81) \$3,060,954.17

ENDING BALANCE

\$3,060,954.17

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	\$21,429.82	\$572,323.75	\$346,637.39	\$37,849.89	\$19,944.62		\$630,118.26	\$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	\$21,295.71	\$383,262.83	\$353,269.49	\$38,315.96	\$20,794.41		\$442,373.20	\$382,010.17	May-21
Jun-22	527	\$437,275.53	\$349,820.42	\$103,579.74	\$293,862.78	\$13,400.73	\$410,843.25	\$349,598.31	\$37,890.11	\$19,233.66	\$70,624.22	\$467,967.02	\$360,331.47	Jun-21
Jul-22	527	\$436,614.00	\$349,291.20	\$116,971.00	\$228,398.00	\$16,902.92	\$362,271.92	\$349,415.71	\$37,832.90	\$16,943.05		\$417,047.87	\$316,468.04	Jul-21
Aug-22														Aug-21
Sep-22														Sep-21
Oct-22														Oct-21
Nov-22														Nov-21
Dec-22														Dec-21
Totals:	3662	\$3,050,390.46	\$2,440,312.37	\$625,921.28	\$2,044,728.25	\$116,631.81	\$2,787,281.34	\$2,428,941.80	\$264,315.62	\$136,377.72	\$136,487.28	\$3,187,974.68	\$2,909,541.48	
												Rx Rebates Received:	\$136,487.28	\$233,744.79
												Rx Rebates Expected:	\$135,000.00	
												Specific Reimbursement:		
												Revised Total:	\$2,916,487.40	\$2,675,796.69
												Plan Funding Difference	-\$487,545.60	
												Expected vs Claims %	114.22%	
												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	\$292,104.04	
Monthly Rx Claim Average	\$84,808.25	\$89,417.33	
Monthly Total Claim Average	\$362,843.57	\$398,183.05	
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$761.14	
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$384.72	
Monthly Total Plan Cost Average	\$419,142.30	\$455,424.95	
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$870.56	
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$440.02	

Washington County, AR

GL8018 Summary Statement of Operations - Expenses by Fund and Department

August 31, 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	34,753	291,859	8,124	259,283	53.6%	52.2%
1000	0101	County Clerk	575,804	40,118	350,166	11,448	214,190	62.8%	60.8%
1000	0102	Circuit Clerk	583,787	44,754	365,632	17,650	200,504	65.7%	62.6%
1000	0103	Treasurer	240,471	18,581	156,363	2,862	81,246	66.2%	65.0%
1000	0104	Tax Collector	1,189,263	81,424	706,693	27,189	455,381	61.7%	59.4%
1000	0105	Assessor	2,513,034	181,394	1,581,232	64,825	866,977	65.5%	62.9%
1000	0106	Board of Equalization	1,428,501	112,208	856,545	545,139	26,817	98.1%	60.0%
1000	0107	Quorum Court	192,444	16,706	92,406	3,204	96,833	49.7%	48.0%
1000	0108	Buildings and Grounds	2,372,798	126,854	2,061,075	169,453	142,270	94.0%	86.9%
1000	0109	Elections	1,009,713	21,821	560,952	3,147	445,614	55.9%	55.6%
1000	0110	County Planning	321,451	13,183	186,940	7,642	126,869	60.5%	58.2%
1000	0113	Financial Management	401,753	27,707	263,536	7,155	131,062	67.4%	65.6%
1000	0115	Computer/IS Department	1,538,323	108,968	914,616	152,757	470,950	69.4%	59.5%
1000	0118	General Services	194,402	8,931	156,152	3,705	34,545	82.2%	80.3%
1000	0119	Archiving/Records Management	3,675	269	2,348	810	518	85.9%	63.9%
1000	0120	Grants Administrator	158,882	10,787	94,636	3,354	60,892	61.7%	59.6%
1000	0121	Human Resources	343,833	24,882	204,744	16,551	122,539	64.4%	59.5%
1000	0122	County Attorney	349,850	19,746	188,934	39,284	121,632	65.2%	54.0%
1000	0300	County Health	17,169	591	11,571	1,529	4,069	76.3%	67.4%
1000	0301	Ambulance Service	829,066	69,089	552,711	276,355	0	100.0%	66.7%
1000	0308	Animal Shelter	807,101	56,656	486,580	20,328	300,193	62.8%	60.3%
1000	0400	Sheriff	11,570,233	1,263,667	6,920,420	1,007,054	3,642,759	68.5%	59.8%
1000	0401	Circuit Court I	36,862	493	7,737	1,219	27,906	24.3%	21.0%
1000	0402	Circuit Court II	67,825	584	10,760	1,653	55,411	18.3%	15.9%
1000	0403	Circuit Court III	1,389,137	170,255	824,148	45,762	519,228	62.6%	59.3%
1000	0404	Circuit Court IV	182,180	11,571	79,699	8,046	94,435	48.2%	43.7%
1000	0405	Circuit Court V	37,399	1,258	17,260	2,151	17,988	51.9%	46.2%
1000	0406	Circuit Court VI	138,299	6,886	81,138	4,081	53,080	61.6%	58.7%
1000	0407	Circuit Court VII	85,128	655	8,635	1,098	75,395	11.4%	10.1%
1000	0408	Circuit Court VIII	629,593	44,166	351,462	22,672	255,459	59.4%	55.8%
1000	0409	District Court Fayetteville	63,864	0	36,565	27,299	0	100.0%	57.3%
1000	0410	District Court Springdale	39,933	0	20,851	19,082	0	100.0%	52.2%
1000	0411	District Court Prairie Grove	26,648	7,330	13,606	13,042	0	100.0%	51.1%
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	11,686	20,472	22,929	0	100.0%	47.2%
1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	0	1	100.0%	100.0%
1000	0416	Prosecuting Attorney	1,591,899	117,782	1,031,453	41,304	519,142	67.4%	64.8%
1000	0417	Public Defender	842,633	65,428	533,505	21,380	287,748	65.9%	63.3%
1000	0419	Coroner	481,285	34,820	305,554	11,510	164,221	65.9%	63.5%
1000	0420	Constables	65	0	34	0	31	52.0%	52.0%
1000	0428	Sheriff-Work Release	19,170	2,761	7,381	1,883	9,906	48.3%	38.5%
1000	0440	COURT REPORORTING SRVCS	27,300	2,275	18,200	9,100	0	100.0%	66.7%
1000	0444	Juvenile Detention	1,700,243	114,155	902,233	64,061	733,949	56.8%	53.1%
1000	0500	Dept of Emergency Management	555,682	22,447	354,985	9,696	191,002	65.6%	63.9%
1000	0502	Fire Departments	1,200,000	300,000	900,504	285,850	13,646	98.9%	75.0%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.0%
1000	0702	Environmental Affairs	346,534	8,463	235,690	17,643	93,201	73.1%	68.0%
1000	0800	Veterans Service	199,437	15,658	128,555	6,869	64,013	67.9%	64.5%
1000	0801	Extension Office	222,612	0	111,133	111,000	479	99.8%	49.9%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
General Fund			38,225,108	3,221,758	23,102,158	3,155,374	11,967,576	68.7%	60.4%
Employee Insurance Fund									
1002	0125	Employee Insurance	5,832,200	469,484	3,826,127	646,182	1,359,890	76.7%	65.6%
Employee Insurance Fund			5,832,200	469,484	3,826,127	646,182	1,359,890	76.7%	65.6%
Flexible Spending Fund									

1800	0126	Flexible Spending	365,490	30,833	230,366	93,200	41,924	88.5%	63.0%
Flexible Spending Fund			365,490	30,833	230,366	93,200	41,924	88.5%	63.0%
Animal Shelter Projects Fund									
1825	0529	Animal Shelter Projects Fund	33,020	242	16,298	0	16,722	49.4%	49.4%
Animal Shelter Projects Fund			33,020	242	16,298	0	16,722	49.4%	49.4%
Road Fund									
2000	0200	County Road	11,790,576	804,968	7,106,972	417,386	4,266,218	63.8%	60.3%
2000	0201	Road 1/2 Cent Sales Tax	1,800,000	414,004	1,603,532	167,445	29,023	98.4%	89.1%
2000	8888	Road Transfer Out	85,000	0	91,613	0	(6,613)	107.8%	107.8%
Road Fund			13,675,576	1,218,972	8,802,118	584,831	4,288,628	68.6%	64.4%
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	9,123	72,064	3,224	38,347	66.3%	63.4%
Treasurer's Automation Fund			113,634	9,123	72,064	3,224	38,347	66.3%	63.4%
Collector's Automation Fund									
3001	0104	Collector's Automation	640,673	36,579	287,970	25,689	327,014	49.0%	44.9%
Collector's Automation Fund			640,673	36,579	287,970	25,689	327,014	49.0%	44.9%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	23,085	728	10,481	3,122	9,482	58.9%	45.4%
Circuit Court Automation Fund			23,085	728	10,481	3,122	9,482	58.9%	45.4%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	47,480	4,133	17,833	676	28,971	39.0%	37.6%
Assessor's Amendment 79 Fund			47,480	4,133	17,833	676	28,971	39.0%	37.6%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	112,350	1,725	25,188	4,793	82,369	26.7%	22.4%
County Clerk's Cost Fund			112,350	1,725	25,188	4,793	82,369	26.7%	22.4%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,315,991	73,892	675,918	32,212	607,861	53.8%	51.4%
3006	8888	Recorder's Costs Transfers Out	1,000,000	46,899	468,152	0	531,848	46.8%	46.8%
Recorder's Cost Fund			2,315,991	120,791	1,144,069	32,212	1,139,709	50.8%	49.4%
County Library Fund									
3008	0600	County Library	3,100,200	249,378	2,083,146	799,881	217,173	93.0%	67.2%
3008	0610	Co Lib-Greenland Branch	14,712	891	7,206	44	7,462	49.3%	49.0%
3008	0611	Co Lib-Winslow Branch	14,764	1,146	6,183	0	8,581	41.9%	41.9%
County Library Fund			3,129,676	251,415	2,096,535	799,925	233,216	92.5%	67.0%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	182	2,372	0	12,628	15.8%	15.8%
County Clerk Operating Fund			15,000	182	2,372	0	12,628	15.8%	15.8%
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	31,404	158,029	70,494	60,627	79.0%	54.7%
Communication Facility/Equip			289,150	31,404	158,029	70,494	60,627	79.0%	54.7%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,921,627	202,299	1,026,445	380,699	514,483	73.2%	53.4%
3017	0418	Jail Operations	19,948,639	1,640,558	11,395,578	1,167,238	7,385,823	63.0%	57.1%
Jail Operations & Maintenance			21,870,266	1,842,857	12,422,023	1,547,937	7,900,306	63.9%	56.8%
Boating Safety Fund									
3019	0400	Boating Safety	11,900	458	3,650	88	8,163	31.4%	30.7%
Boating Safety Fund			11,900	458	3,650	88	8,163	31.4%	30.7%
Emergency 911 Fund									
3020	0501	Emergency 911	1,765,813	1,051	160,038	101,237	1,504,539	14.8%	9.1%
Emergency 911 Fund			1,765,813	1,051	160,038	101,237	1,504,539	14.8%	9.1%
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%

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	0	1,720	0	1,429	54.6%	54.6%	
3519	0542	Juvenile Court Title 2	29,817	3,334	12,373	0	17,444	41.5%	41.5%	
AOC Juvenile Court Grant			102,966	3,334	14,093	0	88,873	13.7%	13.7%	
Emergency Rental Assistance										
3525	0523	Rental Assistance-ERA 1 Grant	3,189,084	(5,511)	2,748,209	139,017	301,858	90.5%	86.2%	
Emergency Rental Assistance			3,189,084	(5,511)	2,748,209	139,017	301,858	90.5%	86.2%	
Rental Assistance-ERA 2 Grant										
3526	0528	Rental Assistance-ERA 2 Grant	5,066,417	2,840	3,285,272	1	1,781,143	64.8%	64.8%	
Rental Assistance-ERA 2 Grant			5,066,417	2,840	3,285,272	1	1,781,143	64.8%	64.8%	
Crisis Sta. Unit Grant										
3550	0340	Crisis Sta. Unit Grant	1,419	27,448	27,448	0	(26,029)	0.0%	0.0%	
Crisis Sta. Unit Grant			1,419	27,448	27,448	0	(26,029)	0.0%	0.0%	
Radio System Sales Tax										
4800	0512	Radio System Sales Tax	5,129,800	419,167	3,741,991	62,013	1,325,797	74.2%	72.9%	
Radio System Sales Tax			5,129,800	419,167	3,741,991	62,013	1,325,797	74.2%	72.9%	
Overall - Total			117,248,855	13,123,771	70,110,239	7,857,699	39,280,917	66.5%	59.8%	

Unappropriated Reserve Balance Report						
8/1/2022 to 8/31/2022						
	1/1/2022	8/1/2022		8/31/2022		
	Unappropriated	Unappropriated	August	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	2,844,588	2,526,561	(548,771)	1,977,790	(866,798)	Ord 2022-80 \$20,000 Assessor Temp Staff, Ord 2022-82 \$528,771 Sheriff Officer Stipends
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				
1800 - Flexible Spending Fund	0	26,493		26,493	26,493	
1825 - Animal Shelter Projects Fund	33,020	5,136				
2000 - Road Fund	3,751,553	3,171,688	(500,000)	2,671,688	(1,079,865)	Ord 2022-79 \$500,000 Fuel Increase
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	45,496		45,496	(65,075)	
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	85,926		85,926	(99,112)	
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)	791,797	(356,613)	435,184	724,710	Ord 2022-82 \$356,613 Jail Officer Stipends
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	(1,122,313)	16,043,220	(28,186,280)	Ord 2022-83 \$482,313.27 Remodel 911 Dispatch, Ord 2022-84 \$640,000 Upgrade 911 Consoles
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				
3526 - Rental Assistance-ERA2	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	55,463,919	(2,527,697)	42,931,085	(24,412,925)	
				General Fund	1,977,790	
				Gen Reserve	10,989,802	
				Jail Fund	435,184	
				Net General	13,402,776	

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 \$131,000
FROM THE UNAPPROPRIATED RESERVES
IN THE GENERAL FUND TO THE FUELS,
OIL, AND LUBRICANTS LINE ITEMS IN
VARIOUS SHERIFF’S BUDGETS FOR 2022.**

WHEREAS, due to record high fuel costs, the Sheriff’s Office
has spent more money on fuel than 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
\$131,000 from the unappropriated reserves in the General Fund (1000) for 2022.

ARTICLE 2. There is hereby appropriated said \$131,000 in
the following amounts to the Fuels, Oil, and Lubricants line items (2007) in the following
budgets for 2022:

Sheriff’s Budget	(10000400.2007)	\$ 90,000
Jail Operations Fund/Jail	(30170418.2007)	35,000
Jail Maintenance	(30170127.2007)	6,000

JOSEPH K. WOOD, County Judge

DATE

42 BECKY LEWALLEN, County Clerk

43

44 Introduced by:

45 Date of Adoption:

46 Members Voting For:

47 Members Voting Against:

48 Members Abstaining:

49 Members Absent:

50

51

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 APPROPRIATING THE AMOUNT OF \$99,999 FROM THE DRUG COURT GRANT FUND TO THE SAMHSA 2022/2023 GRANT BUDGET FOR 2022.

WHEREAS, Washington County has remaining funds in the amount of \$99,999 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; and,

WHEREAS, these funds need to be appropriated to the SAMHSA 2022/2023 budget for use in 2022.

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

ARTICLE 1. There is hereby appropriated the amount of \$99,999 from the Drug Court Grant Fund to the following line items in the SAMHSA 2022/2023 Grant Budget for 2022:

<u>SAMHSA 2022/2023</u>		
Medical/Dental/Hospital	35130494-3006	\$ 93,499
Mileage	35130494-3032	1,500
Training/Education	35130494-3101	5,000

JOSEPH K. WOOD, County Judge

DATE

42 BECKY LEWALLEN, County Clerk

43

44 Introduced by:

45 Date of Adoption:

46 Members Voting For:

47 Members Voting Against:

48 Members Abstaining:

49 Members Absent:

50

51

52 Committee History:

53 Quorum Court History: