



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

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

Tuesday, October 11, 2022  
6:00 PM  
Washington County Quorum Court Room

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Sam Duncan – Vice-Chair  
Lance Johnson  
Sean Simons

Patrick Deakins - Chair

Bill Ussery  
Shawndra Washington  
Jim Wilson

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**A G E N D A**

1. **CALL TO ORDER AND WELCOME**

2. **PRAYER AND PLEDGE**

3. **ADOPTION OF AGENDA**

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

**REPORTS**

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

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

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

**UNFINISHED BUSINESS**

7. **AN ORDINANCE ESTABLISHING THE WASHINGTON COUNTY ANNUAL BUDGET FOR THE FISCAL AND CALENDAR YEAR 2023** Item 22-O-091 (7.1-7.2)

**NEW BUSINESS**

8. **AN ORDINANCE ANTICIPATING REVENUE TOTALING \$1,082,000 IN THE CRISIS STABILIZATION UNIT (CSU) GRANT FUND; AND, APPROPRIATING \$1,082,000 FROM THE CSU GRANT FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CSU GRANT FUND BUDGET FOR 2022** Item 22-O-093 (8.1)

9. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$14,804 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING \$14,804 FROM THE LAW ENFORCEMENT GRANT FUND TO THE JAG GRANT BUDGET FOR 2022** Item 22-O-094 (9.1)
10. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$96,191 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING SAID \$96,191 FROM THE LAW ENFORCEMENT GRANT FUND TO THE SCAAP FY2020 BUDGET FOR 2022** Item 22-O-095 (10.1)
11. **AN ORDINANCE APPROPRIATING \$9,000 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO THE PROSECUTING ATTORNEY BUDGET FOR 2022** Item 22-O-096 (11.1)
12. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$31,167 IN THE JDC GRANT FUND; AND, APPROPRIATING \$31,167 FROM THE JDC GRANT FUND TO THE JUVENILE DETENTION CENTER GRANT-IN-AID 2022-2023 BUDGET FOR 2022** Item 22-O-097 (12.1)
13. **AN ORDINANCE APPROPRIATING THE TOTAL AMOUNT OF \$18,115.62 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE ELECTION COMMISSION BUDGET FOR 2022** Item 22-O-099 (13.1)
14. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$13,410 IN THE AOC JUVENILE COURT GRANT FUND; AND, APPROPRIATING \$13,410 FROM THE AOC JUVENILE COURT GRANT FUND (3519) TO VARIOUS LINE ITEMS IN THE AOC JUVENILE COURT GRANT BUDGET (35191401) FOR 2022** Item 22-O-100 (14.1)
15. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$21,450 IN THE AOC JUVENILE COURT GRANT FUND; AND, APPROPRIATING \$21,450 FROM THE AOC JUVENILE COURT GRANT FUND (3519) TO VARIOUS LINE ITEMS IN THE AOC JUVENILE COURT GRANT BUDGET (35191400) FOR 2022** Item 22-O-101 (15.1)
16. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$135,259.70 IN THE FEMA COVID 19 PROJECT FUND (3400); AND, APPROPRIATING \$135,259.70 TO VARIOUS LINE ITEMS IN THE FEMA GRANT FUND (3400) FOR 2022** Item 22-O-102 (16.1)
17. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$120,091.37 IN THE FEMA COVID 19 PROJECT FUND (3400); AND, APPROPRIATING \$120,091.37 TO VARIOUS LINE ITEMS IN THE FEMA GRANT FUND (3400) FOR 2022** Item 22-O-103 (17.1)
18. **AN ORDINANCE ANTICIPATING REVENUES OF \$95,000 IN THE ARKANSAS HERITAGE PRESERVATION PROGRAM (AHPP) GRANT FUND (35180634); AND, APPROPRIATING \$95,000 TO OTHER PROFESSIONAL SERVICES LINE ITEM IN THE AHPP BUDGET FOR 2022-2023** Item 22-O-104 (18.1)

19. **AN ORDINANCE ESTABLISHING THE INNOVATION GRANT FUND; AND, APPROPRIATING REVENUE FROM SAID FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE BUILDINGS AND GROUNDS BUDGET FOR 2022** Item 22-O-105 (19.1)
20. **AN ORDINANCE APPROPRIATING THE AMOUNT OF \$545,140 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO THE MEDICAL/DENTAL/HOSPITAL LINE ITEM IN THE AMBULANCE SERVICE BUDGET FOR 2022** Item 22-O-106 (20.1)
21. **PUBLIC COMMENT**  
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
22. **ADJOURNMENT**

# TREASURER'S FINANCIAL SUMMARY

9/1/2022 TO 9/30/2022

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,608,934.76	\$1,774,540.96	\$2,450,225.21	\$11,933,250.51
1001 GENERAL RESERVE FUND	\$10,983,883.12	\$6,946.40	\$138.93	\$10,990,690.59
1002 EMPLOYEE INSURANCE	\$3,060,954.17	\$433,483.65	\$446,422.04	\$3,048,015.78
1006 ARPA REVENUE REPLACEMENT F	\$10,004,914.64	\$6,327.28	\$0.00	\$10,011,241.92
1800 FLEX SPENDING	\$60,439.27	\$28,468.50	\$30,827.73	\$58,080.04
1825 ANIMAL SHELTER PROJECTS FUN	\$31,235.92	\$951.46	\$0.39	\$32,186.99
2000 ROAD	\$6,247,642.92	\$1,028,412.14	\$1,166,902.11	\$6,109,152.95
2003 ADD'L FUEL TAX ACT 416-2019	\$388,495.51	\$49,841.08	\$41,759.92	\$396,576.67
3000 TREASURER'S AUTOMATION	\$254,972.41	\$164.35	\$8,844.53	\$246,292.23
3001 COLLECTOR'S AUTOMATION	\$523,666.71	\$343.68	\$28,957.09	\$495,053.30
3002 CIRCUIT COURT AUTOMATION	\$139,843.18	\$2,023.48	\$815.26	\$141,051.40
3004 ASSESSOR'S AMENDMENT 79 FUN	\$282,912.14	\$185.57	\$717.03	\$282,380.68
3005 COUNTY CLERK'S COST	\$799,828.53	\$8,840.20	\$7,088.62	\$801,580.11
3006 RECORDER'S COST	\$1,000,000.00	\$144,998.58	\$144,998.58	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,340,377.08	\$137,419.07	\$231,298.45	\$1,246,497.70
3010 COUNTY CLERK OPERATING	\$37,944.11	\$338.07	\$303.80	\$37,978.38
3012 CHILD SUPPORT COST	\$6,920.60	\$202.38	\$4.05	\$7,118.93
3014 COMMUNICATION FACILITY/EQUIP	\$229,869.83	\$20,393.00	\$50,898.65	\$199,364.18
3017 JAIL OPERATION & MAINTENANCE	\$6,708,508.90	\$1,805,730.72	\$1,538,204.30	\$6,976,035.32
3019 BOATING SAFETY	\$34,120.38	\$21.72	\$372.35	\$33,769.75
3020 EMERGENCY 9-1-1	\$1,512,765.05	\$35,710.03	\$18,869.24	\$1,529,605.84
3028 ADULT DRUG COURT	\$17,118.39	\$1,888.23	\$37.77	\$18,968.85
3031 CIRCUIT COURT JUVENILE DIVISIO	\$6,086.39	\$43.84	\$0.88	\$6,129.35
3032 JUVENILE COURT REPRESENTATI	\$5,190.83	\$3.28	\$0.07	\$5,194.04
3039 CIRCUIT CLERK COMMISSIONER F	\$1,290.35	\$299.82	\$6.00	\$1,584.17
3042 ASSESSOR'S LATE ASSESSMENT F	\$15,768.67	\$927.16	\$0.00	\$16,695.83
3046 AMERICAN RESCUE PLAN ACT	\$22,651,962.64	\$16,494.83	\$634,977.73	\$22,033,479.74
3075 CSU FUND	\$77,851.06	\$49.23	\$0.99	\$77,899.30
3400 FEMA	\$255,351.07	\$0.00	\$0.00	\$255,351.07
3401 HIV CLINIC	\$183,911.60	\$1,911.11	\$23,670.80	\$162,151.91
3402 LAW LIBRARY	\$395,490.27	\$9,768.53	\$9,543.56	\$395,715.24
3404 DRUG ENFORCEMENT - STATE	\$34,600.28	\$434.15	\$8.69	\$35,025.74
3405 DRUG ENFORCEMENT - FEDERAL	\$55,843.54	\$10,544.86	\$226.98	\$66,161.42
3406 DRUG COURT PROGRAM FUND	\$211,668.94	\$133.86	\$2.68	\$211,800.12
3501 HIDTA	\$23,100.00	\$0.00	\$0.00	\$23,100.00
3503 RURAL COMMUNITY GRANT	\$45,927.62	\$0.00	\$39.68	\$45,887.94
3510 JDC GRANT FUND	\$31,168.22	\$0.00	\$0.00	\$31,168.22
3511 DEM GRANT FUND	(\$247,533.07)	\$49,051.89	\$266,541.16	(\$465,022.34)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$62,224.42)	\$85,192.26	\$47,547.05	(\$24,579.21)
3514 LAW ENFORCEMENT GRANT FUND	\$99,685.49	\$0.00	\$960.00	\$98,725.49
3515 ANIMAL SHELTER GRANT FUND	\$17,450.04	\$0.00	\$665.49	\$16,784.55
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	\$67,823.40	\$34,860.00	\$55,838.99	\$46,844.41
3525 EMERGENCY RENTAL ASSISTANC	\$430,871.05	\$7,232.16	\$2,299.45	\$435,803.76
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$78,996.47	\$55.34	\$55.34	\$78,996.47
3550 CRISIS STABILIZATION UNIT GRAN	(\$26,025.96)	\$27,461.89	\$112,652.07	(\$111,216.14)
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$7,234,879.08	\$4,662.55	\$15,503.57	\$7,224,038.06
<b>Sub-Total</b>	<b>\$87,865,271.49</b>	<b>\$5,736,357.31</b>	<b>\$7,338,227.23</b>	<b>\$86,263,401.57</b>
6000 TREASURER'S COMMISSION	\$1,312,725.99	\$108,787.83	\$0.00	\$1,421,513.82

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6002 COLLECTOR'S UNAPPORTIONED	\$11,643,789.85	\$7,160,971.22	\$6,437,169.89	\$12,367,591.18
6003 PROPERTY TAX RELIEF	\$657,009.21	\$415.50	\$0.00	\$657,424.71
6004 DELINQUENT PERSONAL TAX	\$0.00	\$195,083.52	\$195,083.52	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$94,160.98	\$94,160.98	\$0.00
6006 TIMBER TAX	\$0.00	\$2,693.06	\$2,693.06	\$0.00
6008 STATE LAND SALES	\$0.00	\$110,088.55	\$110,088.55	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$77,414.13	\$77,414.13	\$0.00
6011 INTEREST	\$0.00	\$66,898.08	\$66,898.08	\$0.00
6013 COMMON SCHOOL	\$4,485.70	\$1,308.14	\$0.00	\$5,793.84
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$10,212.64	\$10,212.64	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$357.84	\$426.57	\$366.37	\$418.04
6406 BOSTON MOUNTAIN SOLID WASTE	\$814.25	\$0.51	\$0.01	\$814.75
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$0.00	\$2,149.14
6498 PAYROLL	\$0.00	\$1,796,023.09	\$1,796,023.09	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,260,411.40	\$1,260,411.40	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$742.56	\$742.56	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$2,304.21	\$2,304.21	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$3,312.32	\$3,312.32	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$3,939.27	\$3,939.27	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$9,451.00	\$9,451.00	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$3,420.40	\$3,420.40	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$2,912.16	\$2,912.16	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$1,345.65	\$1,345.65	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$810.06	\$810.06	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$729.03	\$729.03	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$3,575.57	\$3,575.57	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$2,991.05	\$2,991.05	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$526.55	\$526.55	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$197,486.06	\$197,486.06	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$216,773.77	\$216,773.77	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$16,144.43	\$16,144.43	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$4,375.22	\$4,375.22	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$4,731.93	\$4,731.93	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$886.98	\$886.98	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$14,328.57	\$14,328.57	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$14,953.96	\$14,953.96	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$2,785.91	\$2,785.91	\$0.00
6610 CITY OF ELKINS	\$0.00	\$5,716.95	\$5,716.95	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$8,492.79	\$8,492.79	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$11,194.57	\$11,194.57	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$4,245.79	\$4,245.79	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$189,696.99	\$189,696.99	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,396,832.19	\$2,396,832.19	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$214,295.96	\$214,295.96	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$98,674.43	\$98,674.43	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$109,717.28	\$109,717.28	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$64,256.78	\$64,256.78	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$222,170.53	\$222,170.53	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$151,557.80	\$151,557.80	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,978,831.14	\$1,978,831.14	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$137,985.01	\$137,985.01	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$1,206.17	\$1,206.17	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.06	\$335.89	\$335.95	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.02	\$863.63	\$863.65	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$15,411.77	\$15,411.77	\$0.00
<b>Sub-Total</b>	<b>\$13,621,332.06</b>	<b>\$17,004,907.55</b>	<b>\$16,170,534.13</b>	<b>\$14,455,705.48</b>
<b>Grand Total</b>	<b>\$101,486,603.55</b>	<b>\$22,741,264.86</b>	<b>\$23,508,761.36</b>	<b>\$100,719,107.05</b>

## 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	510,819.25
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	8,842,250.40
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  
9/30/2022

## ARPA - Total Obligations and Expenditures 06/10/2021 - 09/30/2022

<b>Project</b>	<b>Obligation</b>	<b>Expense</b>
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$8,383,643.82	\$6,247,947.36
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	\$30,652.48
Returning Home (Ord 2022-05)	\$315,000.00	\$315,000.00
WC Rural Fire SCBA (Ord 2021-116)	\$5,392,750.00	\$5,387,717.66
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	\$190,528.70
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
<b>Totals</b>	<b>\$30,751,038.23</b>	<b>\$24,458,912.68 ***</b>

\*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-September 2022	-\$24,458,912.68
2022 Interest Earned (Jan-Sept)	\$64,282.08
2022 Interest Transferred to General (Jan-June)	-\$31,160.66
<b>2022 June 16 ARPA Receipt # 732 (Final Payment)</b>	<b>\$23,229,635.50</b>
<b>Ending Balance 09/30/2022</b>	<b>\$22,033,479.74</b>

**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	\$ 912,790.66	\$ 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	\$ 850,915.14	(2,484.68)	-0.29%
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			
<b>TOTAL</b>	<b>\$ 7,324,872.74</b>	<b>\$ 7,698,124.52</b>	<b>\$ 7,941,069.46</b>	<b>\$ 8,575,504.96</b>	<b>\$ 9,504,943.85</b>	<b>\$ 7,301,387.64</b>	<b>\$ 111,909.87</b>	<b>1.56%</b>
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	\$ 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	\$ 1,291,548.49	\$ 131,604.48	11.35%
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	\$ 11,082,299.18	\$ 1,310,335.97	13.41%
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%			

## 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	\$ 208,153.19	\$ 37,399.98	21.90%
OCTOBER	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45	\$ 177,315.75			
NOVEMBER	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73	\$ 185,751.47			
DECEMBER	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02	\$ 144,054.46	\$ 177,263.01			
<b>TOTAL</b>	<b>\$ 1,520,611.32</b>	<b>\$ 1,636,858.16</b>	<b>\$ 1,726,981.87</b>	<b>\$ 1,760,483.36</b>	<b>\$ 2,029,196.17</b>	<b>\$ 1,748,093.95</b>	<b>\$ 259,228.01</b>	<b>17.00%</b>
Projection	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00	\$ 1,750,000.00	\$ 1,900,000.00		
% Increase/Decrease Over Prior Year	6.70%	7.64%	5.51%	1.94%	15.26%			

<b>Washington County, Arkansas</b>			
<b>2023 Revenue Projections (UPDATED: 10-05-22)</b>			
<b>Bobby Hill, Washington County Treasurer</b>			
<b>1000 COUNTY GENERAL FUND</b>			
6999	CARRYOVER	14,500,000	
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	18,500,000	
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)	
		<b>50,822,730</b>	
<b>1001 GENERAL RESERVE FUND</b>			
6999	CARRYOVER	11,000,000	
7501	INTEREST INCOME	82,500	
8703	EXCESS COMMISSION - TREASURER	1,330	
9905	TREASURER'S COMMISSION	(1,650)	
		<b>11,082,180</b>	
<b>1002 EMPLOYEE INSURANCE FUND</b>			
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)
			<b>8,313,500</b>
<b>1006 ARPA REVENUE REPLACEMENT FUND</b>			
6999	CARRYOVER		10,000,000
			<b>10,000,000</b>
<b>1007 LATC FUND</b>			
6999	CARRYOVER		60,113
7112	FEDERAL CORONAVIRUS RELIEF		60,113
			<b>120,226</b>
<b>1825 ANIMAL SHELTER PROJECTS FUND</b>			
6999	CARRYOVER		25,000
8755	DONATIONS-ANIMAL SHELTER		5,000
7501	INTEREST INCOME		50
			<b>30,050</b>
<b>2000 ROAD FUND</b>			
6999	CARRYOVER		6,200,000
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		1,690,000
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)
			<b>18,731,550</b>
<b>2003 ADDITIONAL FUEL TAX ACT 416/2019</b>			
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)
			<b>1,014,025</b>
<b>3000 TREASURER'S AUTOMATION FUND</b>			
6999	CARRYOVER		215,000
7501	INTEREST INCOME		1,200
8755	TRANSFER BY COURT ORDER		200,000
			<b>416,200</b>
<b>3004 ASSESSOR'S AMENDMENT 79 FUND</b>			
6999	CARRYOVER	270,000	
7016	AMENDMENT 79 ASSESSOR TURNBACK	65,000	
7501	INTEREST INCOME	1,200	
		<b>336,200</b>	

**Washington County, Arkansas**  
**2023 Revenue Projections (UPDATED: 10-05-22)**  
**Bobby Hill, Washington County Treasurer**

<b>1000 COUNTY GENERAL FUND</b>			<b>1002 EMPLOYEE INSURANCE FUND</b>		
6999	CARRYOVER	14,500,000	6999	CARRYOVER	2,600,000
7001	GENERAL REVENUE TURNBACK	310,000	7501	INTEREST INCOME	12,500
7003	PROPERTY REAPPRAISAL	695,000	8301	INSURANCE PREMIUM	4,925,000
7004	PROPERTY RELIEF TRUST FUNDS	1,300,000	8703	EXCESS COMMISSION - TREASURER	4,000
7005	REAL ESTATE TRANSFER TAX SURPLUS	200,000	8722	REIMBURSE-INSURANCE	120,000
7013	OTHER STATE AID	60,820	8751	REBATE	225,000
7018	INMATE LITTER PICKUP	1,250	8807	TRANSFER IN FLEX SPENDING	432,000
7020	PUBLIC DEFENDER COMMISSION	4,500	9905	TREASURER'S COMMISSION	(5,000)
7050	ANIMAL SHELTER LICENSE PLATES	1,400			<b>8,313,500</b>
7111	REIMB - OEM	125,000			
7201	LOCAL CURRENT PROP TAXES	18,500,000	<b>1006 ARPA REVENUE REPLACEMENT FUND</b>		
7202	LOCAL DEL REAL TAX	375,000	6999	CARRYOVER	10,000,000
7203	LOCAL DEL PERSONAL TAX	375,000			<b>10,000,000</b>
7206	LOCAL DEL PERS TAX PEN	400,000			
7210	STATE LAND SALES-REDEMPTIONS	40,000	<b>1007 LATC FUND</b>		
7211	IN LIEU OF PROP TAX - LOCAL	4,100	6999	CARRYOVER	60,113
7213	LOCAL PROPERTY TAX - CURRENT PENALTY	55,000	7112	FEDERAL CORONAVIRUS RELIEF	60,113
7217	UNCLAIMED EXC PROCEEDS - LAND	50,000			<b>120,226</b>
7218	LOCAL PROP TAX LATE ASSMT PEN	325,000			
7250	EXCESS COMMISSION - COLLECTOR	600,000	<b>1825 ANIMAL SHELTER PROJECTS FUND</b>		
7301	SALES TAX REVENUE	5,760,000	6999	CARRYOVER	25,000
7401	CIRCUIT COURT FINES/FORFEITURES	325,000	8755	DONATIONS-ANIMAL SHELTER	5,000
7404	COUNTY ADMIN OF JUSTICE	365,000	7501	INTEREST INCOME	50
7407	OTHER FINES AND FORFEITURES	10,000			<b>30,050</b>
7489	FAYETTEVILLE DISTRICT COURT	70,000			
7490	SPRINGDALE DISTRICT COURT	30,000	<b>2000 ROAD FUND</b>		
7491	PRAIRIE GROVE DISTRICT COURT	70,000	6999	CARRYOVER	6,200,000
7492	ELKINS DISTRICT COURT	69,000	7002	HIGHWAY REVENUE TURNBACK	3,600,000
7493	WEST FORK DISTRICT COURT	118,000	7004	PROPERTY RELIEF TRUST FUNDS	160,000
7494	ELM SPRINGS DISTRICT COURT	1,000	7006	SEVERANCE TAX	200,000
7496	GREENLAND DISTRICT COURT	20	7023	ROAD 1/2-CENT SALES TAX	2,200,000
7501	INTEREST INCOME	100,000	7101	FEDERAL FLOOD CONTROL	50
7503	INTEREST INCOME - ARPA	70,000	7102	FEDERAL FOREST RESERVES	9,000
7602	CIRCUIT/CHANCERY FEES	450,000	7110	BUREAU OF LAND MGMT-PILT	62,000
7603	SHERIFF FEES	85,000	7201	LOCAL CURRENT PROP	1,690,000
7607	SHERIFF'S WORK RELEASE	6,000	7202	LOCAL DELINQ PROP-REAL	40,000
8101	FRANCHISE FEES	130,000	7203	LOCAL DELINQ PROP-PERSONAL	40,000
8703	EXCESS COMMISSION - TREASURER	455,000	7210	STATE LAND SALES-REDEMPTIONS	5,000
8709	REIMBURSEMENT-VETERAN SVC	4,800	7211	IN LIEU OF PROPERTY TAX - LOCAL	1,000
8710	RENT/LEASE (LOCAL)	38,100	7213	LOCAL PROPERTY TAX - CURRENT PENALTY	750
8719	REIMBURSEMENT-ELECTIONS	100,000	7250	EXCESS COMMISSION-COLLECTOR	58,000
8720	REIMBURSEMENT-JURY EXPENSE	20,000	7301	SALES TAX REVENUE	3,840,000
8727	REIMBURSEMENT-SALARIES	300,000	7501	INTEREST INCOME	25,000
8731	REIMBURSEMENT-COURT EXPENSES	20,000	8101	FRANCHISE FEES	600,000
8735	ANIMAL SHELTER FEES	37,750	8703	EXCESS COMMISSION - TREASURER	200,000
8736	JDC-RESIDENT CARE	3,000	8747	CONSTRUCTION PROJECT	-
8746	PLAT FEES	27,750	8751	REBATE	750
8751	REBATE	50,000	8776	ROAD DRIVEWAY PERMIT	40,000
8802	TRANSFER FROM COUNTY ROAD (SALARY)	95,000	8777	ROAD BOND PERMIT(PROCEEDS)	10,000
8815	TRANSFER FROM RECORDER'S COST	700,000	9905	TREASURER'S COMMISSION	(250,000)
8855	TRANSFER BY COURT ORDER	80,000			<b>18,731,550</b>
8860	TRANSFER FROM TREAS AGENCY FUND	236,375			
8861	TRANSFER FROM COLL AGENCY FUND	1,160,865	<b>2003 ADDITIONAL FUEL TAX ACT 416/2019</b>		
8862	TRANSFER FROM ASSR AGENCY FUND	2,468,000	6999	CARRYOVER	525,000
8864	TRANSFER FROM HIDTA	20,000	7002	HIGHWAY REVENUE TURNBACK	490,000
9905	TREASURER'S COMMISSION	(575,000)	7501	INTEREST INCOME	1,500
		<b>50,822,730</b>	8703	EXCESS COMMISSION-TREASURER	7,500
			9905	TREASURER'S COMMISSION	(9,975)
					<b>1,014,025</b>
<b>1001 GENERAL RESERVE FUND</b>			<b>3000 TREASURER'S AUTOMATION FUND</b>		
6999	CARRYOVER	11,000,000	6999	CARRYOVER	215,000
7501	INTEREST INCOME	82,500	7501	INTEREST INCOME	1,200
8703	EXCESS COMMISSION - TREASURER	1,330	8755	TRANSFER BY COURT ORDER	200,000
9905	TREASURER'S COMMISSION	(1,650)			<b>416,200</b>
		<b>11,082,180</b>			
<b>3004 ASSESSOR'S AMENDMENT 79 FUND</b>					
6999	CARRYOVER	270,000			
7016	AMENDMENT 79 ASSESSOR TURNBACK	65,000			
7501	INTEREST INCOME	1,200			
		<b>336,200</b>			

**Washington County, Arkansas**  
**2023 Revenue Projections (UPDATED: 10-05-22)**  
**Bobby Hill, Washington County Treasurer**

<b>3005 COUNTY CLERK'S COST (AUTOMATION) FUND</b>		
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)
		<b>917,830</b>

<b>3006 RECORDER'S COST FUND</b>		
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)
		<b>2,746,200</b>

<b>3008 COUNTY LIBRARY FUND</b>		
6999	CARRYOVER	1,800,000
7004	PROPERTY RELIEF TRUST FUNDS	215,000
7008	LIBRARY STATE AID	250,000
7201	LOCAL PROPERTY TAXES-CURRENT	2,300,000
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)
		<b>4,766,650</b>

<b>3010 COUNTY CLERK OPERATING FUND</b>		
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)
		<b>42,655</b>

<b>3012 CHILD SUPPORT COST FUND</b>		
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)
		<b>20,555</b>

<b>3014 COMMUNICATION FACILITY &amp; EQUIPMENT FUND</b>		
6999	CARRYOVER	190,000
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)
		<b>430,115</b>

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

<b>3001 COLLECTOR'S AUTOMATION FUND</b>		
6999	CARRYOVER	375,000
7501	INTEREST INCOME	3,150
8855	TRANSFER BY COURT ORDER	470,025
		<b>848,175</b>

<b>3002 CIRCUIT COURT AUTOMATION FUND</b>		
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)
		<b>165,350</b>

<b>3017 JAIL FUND</b>		
6999	CARRYOVER	6,700,000
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	1,450,000
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)
		<b>25,112,550</b>

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

<b>3020 EMERGENCY 911 FUND</b>		
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)
		<b>692,670</b>

<b>3028 ADULT DRUG COURT FUND</b>		
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)
		<b>52,440</b>

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



# 1002 Employee Insurance

September-22

Beginning Balance: \$3,060,954.17						
	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	\$11,643.84	\$9,974.52	\$ 98,123.69	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$93,617.54	\$92,966.31	\$ 790,570.85	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 317,812.00	\$ 318,278.00	\$ 3,171,130.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$28,433.82	\$28,013.41	\$ 264,331.65	\$28,433.82	\$28,013.41	\$ 264,331.65
Life Insurance Contribution from County	\$ 7,513.00	\$ 7,513.00	\$ 67,430.00	\$ -	\$ -	\$ -
Interest	\$ 1,859.38	\$ 1,040.62	\$ 9,588.89	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.30
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 25,091.50	\$ 24,903.90	\$ 223,404.85
MASA	\$ -	\$ -	\$ -	\$ 4,144.00	\$ 4,144.00	\$ 33,060.26
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 38,572.33	\$ 38,116.80	\$ 378,284.69
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ 17,666.49	\$ 15,328.91	\$ 152,979.03
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ 3,663.12	\$ 25,703.31
ACUITY GROUP OF MISSISSIPPI LLC	\$ 1,037.89	\$ 1,037.89	\$ 5,717.40	\$ 484.50	\$ 475.50	\$ 6,237.25
RELIASTAR LIFE INS CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,862.17
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -	\$ 8,235.00
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ 255.73	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 3,031.71	\$ 3,119.62	\$ 25,683.98
TC	\$ -	\$ -	\$ -	\$ 37.19	\$ 20.81	\$ 4,168.07
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ 20.00	\$ 258.00	\$ 10,438.65
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ 2,929.50	\$ 2,929.50
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 355,315.57	\$ 379,473.74	\$ 3,537,321.97
Wageworks Inc.	\$ -	\$ -	\$ 1,103.18	\$ -	\$ -	\$ 1,215.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 461,917.47</b>	<b>\$ 459,546.92</b>	<b>\$ 4,611,534.95</b>	<b>\$ 474,855.86</b>	<b>\$ 500,447.31</b>	<b>\$ 4,677,277.68</b>
<b>Ending Balance: \$3,048,015.78</b>						

\*goes into 1800 Flex Spending

# 1002 EMPLOYEE INSURANCE

Thursday, September 1, 2022 TO Friday, September 30, 2022

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
8/31/2022			BEGINNING BALANCE	\$3,060,954.17				\$3,060,954.17
9/1/2022	T		TR FROM 6011 INTEREST	\$1,859.38		7501 INTEREST INCOME	Checking Interest through 8/31/2022	\$3,062,813.55
9/1/2022	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$37.19	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 8/31/2022	\$3,062,776.36
9/7/2022	T220080		TRANSFER FROM 1000 GENERAL	\$24,959.05		8301 INSURANCE PREMIUM		\$3,087,735.41
9/7/2022	T220080		TRANSFER FROM 1000 GENERAL	\$939.93		8301 INSURANCE PREMIUM		\$3,088,675.34
9/7/2022	T220080		TRANSFER FROM 2000 ROAD	\$6,221.27		8301 INSURANCE PREMIUM		\$3,094,896.61
9/7/2022	T220080		TRANSFER FROM 2000 ROAD	\$293.93		8301 INSURANCE PREMIUM		\$3,095,190.54
9/7/2022	T220080		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$256.02		8301 INSURANCE PREMIUM		\$3,095,446.56
9/7/2022	T220080		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$3,095,459.48
9/7/2022	T220080		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$244.10		8301 INSURANCE PREMIUM		\$3,095,703.58
9/7/2022	T220080		TRANSFER FROM 3006 RECORDER'S COST	\$19.38		8301 INSURANCE PREMIUM		\$3,095,722.96
9/7/2022	T220080		TRANSFER FROM 3006 RECORDER'S COST	\$874.83		8301 INSURANCE PREMIUM		\$3,096,597.79
9/7/2022	T220080		TRANSFER FROM 3008 COUNTY LIBRARY	\$271.79		8301 INSURANCE PREMIUM		\$3,096,869.58
9/7/2022	T220080		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$3,096,882.50
9/7/2022	T220080		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$11,145.10		8301 INSURANCE PREMIUM		\$3,108,027.60
9/7/2022	T220080		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$542.64		8301 INSURANCE PREMIUM		\$3,108,570.24
9/7/2022	T220080		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,108,723.34
9/7/2022	T220080		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,108,736.26
9/8/2022	2200803	14766	USABLE MUTUAL INSURANCE COMPANY		\$117,281.38	9901 WARRANTS PAID	09/08/2022	\$2,991,454.88
9/8/2022	2200803	74688	ACUITY GROUP OF MISSISSIPPI LLC		\$484.50	9901 WARRANTS PAID	14663	\$2,990,970.38
9/8/2022	2200807	74723	OZARK GUIDANCE CENTER INC		\$2,058.75	9901 WARRANTS PAID	WC2204	\$2,988,911.63
9/13/2022	2200809	14811	USABLE MUTUAL INSURANCE COMPANY		\$47,772.83	9901 WARRANTS PAID	09/13/2022	\$2,941,138.80
9/13/2022	2200814	74794	STANDARD INSURANCE COMPANY		\$3,031.71	9901 WARRANTS PAID	SEP 2022	\$2,938,107.09
9/15/2022	2200816	14813	USABLE MUTUAL INSURANCE COMPANY		\$93,862.91	9901 WARRANTS PAID	09/15/2022	\$2,844,244.18
9/15/2022	2200818	74838	GROUP SERVICE UNDERWRITERS		\$38,572.33	9901 WARRANTS PAID	GSU-INV011246	\$2,805,671.85
9/20/2022	2200821	14823	BLUE ADVANTAGE ADMIN		\$25,091.50	9901 WARRANTS PAID	9/20/2022	\$2,780,580.35
9/20/2022	2200826	74913	PREMISE HEALTH SYSTEMS INC		\$17,666.49	9901 WARRANTS PAID	194517	\$2,762,913.86
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,763,637.03
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,764,177.53
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,764,718.03
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,765,441.20
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,766,164.37
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,766,887.54

<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>
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,767,428.04
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$946.15		8722 REIMBURSEMENT - INSURANCE		\$2,768,374.19
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,769,097.36
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,769,820.53
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,770,543.70
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,771,266.87
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,771,807.37
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,772,347.87
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$946.16		8722 REIMBURSEMENT - INSURANCE		\$2,773,294.03
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,774,017.20
9/20/2022	R1135		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,774,557.70
9/21/2022	T220082		TRANSFER FROM 1000 GENERAL	\$25,607.38		8301 INSURANCE PREMIUM		\$2,800,165.08
9/21/2022	T220082		TRANSFER FROM 1000 GENERAL	\$959.31		8301 INSURANCE PREMIUM		\$2,801,124.39
9/21/2022	T220082		TRANSFER FROM 2000 ROAD	\$6,783.18		8301 INSURANCE PREMIUM		\$2,807,907.57
9/21/2022	T220082		TRANSFER FROM 2000 ROAD	\$319.77		8301 INSURANCE PREMIUM		\$2,808,227.34
9/21/2022	T220082		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$34.41		8301 INSURANCE PREMIUM		\$2,808,261.75
9/21/2022	T220082		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$2,808,274.67
9/21/2022	T220082		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$244.10		8301 INSURANCE PREMIUM		\$2,808,518.77
9/21/2022	T220082		TRANSFER FROM 3006 RECORDER'S COST	\$19.38		8301 INSURANCE PREMIUM		\$2,808,538.15
9/21/2022	T220082		TRANSFER FROM 3006 RECORDER'S COST	\$874.83		8301 INSURANCE PREMIUM		\$2,809,412.98
9/21/2022	T220082		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$2,809,425.90
9/21/2022	T220082		TRANSFER FROM 3008 COUNTY LIBRARY	\$271.79		8301 INSURANCE PREMIUM		\$2,809,697.69
9/21/2022	T220082		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$11,317.15		8301 INSURANCE PREMIUM		\$2,821,014.84
9/21/2022	T220082		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$568.48		8301 INSURANCE PREMIUM		\$2,821,583.32
9/21/2022	T220082		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,821,596.24
9/21/2022	T220082		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$2,821,749.34
9/21/2022	R1138		ACUITY COBRA CLEARING ACCOUNT	\$1,037.89		8722 REIMBURSEMENT - INSURANCE	COBRA - AUG 2022	\$2,822,787.23
9/22/2022	2200830	14831	USABLE MUTUAL INSURANCE COMPANY		\$96,398.45	9901 WARRANTS PAID	09/22/2022	\$2,726,388.78
9/27/2022	2200839	75041	UAMS FAMILY MEDICAL CENTER		\$20.00	9901 WARRANTS PAID	700000151-9/21	\$2,726,368.78
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$2,726,577.78
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,726,599.78
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,726,621.78
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,726,726.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$2,728,068.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,728,288.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,729,220.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,729,319.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$2,729,506.28

<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>
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,729,924.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$2,734,118.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$2,734,584.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,734,683.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$10,252.00		8301 INSURANCE PREMIUM		\$2,744,935.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,744,946.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,745,001.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,745,133.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,745,155.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,745,199.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$2,745,320.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,745,342.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,745,375.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,745,419.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$2,749,147.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,749,169.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,750,101.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,750,156.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,750,244.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,750,299.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,750,321.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,750,563.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,750,816.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,750,838.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$5,126.00		8301 INSURANCE PREMIUM		\$2,755,964.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$9,320.00		8301 INSURANCE PREMIUM		\$2,765,284.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,765,328.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,766,260.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$1,398.00		8301 INSURANCE PREMIUM		\$2,767,658.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$4,427.00		8301 INSURANCE PREMIUM		\$2,772,085.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,773,949.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,774,881.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$17,708.00		8301 INSURANCE PREMIUM		\$2,792,589.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,793,521.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$56,852.00		8301 INSURANCE PREMIUM		\$2,850,373.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,852,237.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$5,592.00		8301 INSURANCE PREMIUM		\$2,857,829.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$8,854.00		8301 INSURANCE PREMIUM		\$2,866,683.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,869,013.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,869,945.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$2,874,139.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$7,922.00		8301 INSURANCE PREMIUM		\$2,882,061.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,884,391.28

<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>
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,886,255.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,887,187.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$10,718.00		8301 INSURANCE PREMIUM		\$2,897,905.28
9/29/2022	T220084		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,900,235.28
9/29/2022	T220084		TRANSFER FROM 2000 ROAD	\$41,707.00		8301 INSURANCE PREMIUM		\$2,941,942.28
9/29/2022	T220084		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$2,942,926.78
9/29/2022	T220084		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,942,948.78
9/29/2022	T220084		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$932.00		8301 INSURANCE PREMIUM		\$2,943,880.78
9/29/2022	T220084		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,864.00		8301 INSURANCE PREMIUM		\$2,945,744.78
9/29/2022	T220084		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,945,788.78
9/29/2022	T220084		TRANSFER FROM 3006 RECORDER'S COST	\$110.00		8301 INSURANCE PREMIUM		\$2,945,898.78
9/29/2022	T220084		TRANSFER FROM 3006 RECORDER'S COST	\$4,660.00		8301 INSURANCE PREMIUM		\$2,950,558.78
9/29/2022	T220084		TRANSFER FROM 3008 COUNTY LIBRARY	\$1,864.00		8301 INSURANCE PREMIUM		\$2,952,422.78
9/29/2022	T220084		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,952,466.78
9/29/2022	T220084		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,233.00		8301 INSURANCE PREMIUM		\$2,954,699.78
9/29/2022	T220084		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$2,954,721.78
9/29/2022	T220084		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94,598.00		8301 INSURANCE PREMIUM		\$3,049,319.78
9/29/2022	T220084		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$932.00		8301 INSURANCE PREMIUM		\$3,050,251.78
9/29/2022	T220084		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$11.00		8301 INSURANCE PREMIUM		\$3,050,262.78
9/29/2022	T220084		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$466.00		8301 INSURANCE PREMIUM		\$3,050,728.78
9/29/2022	T220084		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,050,750.78
9/29/2022	T220084		TRANSFER FROM 3401 HIV CLINIC	\$932.00		8301 INSURANCE PREMIUM		\$3,051,682.78
9/29/2022	T220084		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$466.00		8301 INSURANCE PREMIUM		\$3,052,148.78
9/29/2022	T220084		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$3,052,159.78
9/29/2022	2200843	75075	MASA		\$4,144.00	9901 WARRANTS PAID	SEP 2022	\$3,048,015.78

DATE    TYPE    CHECK #

NAME

INCOME

EXPENSE

FUND

MEMO

BALANCE

Abbreviations

# SUMMARY OF ACTIVITY

\$3,073,635.90

Thursday, September 1, 2022

Friday, September 30, 2022

**BEGINNING BALANCE**  
**RECEIPTS**

\$3,060,954.17    \$3,060,954.17  
\$12,681.73    \$3,073,635.90

**TAXES**

**TREAS COMM IN** \$0.00    \$0.00

\$3,073,635.90

**TRANSFERS IN**

\$420,801.92    \$3,494,437.82

**EXCESS TC IN**

\$0.00    \$3,494,437.82

**EXCESS TC OUT**

\$0.00    \$3,494,437.82

**ADDBACKS**

\$0.00    \$3,494,437.82

**WARRANTS PAID**

(\$446,384.85)    \$3,048,052.97

**TRANSFERS OUT**

\$0.00    \$3,048,052.97

**TAXES OUT**

\$0.00    \$3,048,052.97

**TREAS COMM OUT**

(\$37.19)    \$3,048,015.78

**ENDING BALANCE**

\$3,048,015.78

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	529	\$438,913.68	\$351,130.94	\$109,492.00	\$270,804.00		\$380,296.00	\$350,296.07	\$38,032.06	\$17,007.35		\$435,335.41	\$408,581.83	Aug-21
Sep-22														Sep-21
Oct-22														Oct-21
Nov-22														Nov-21
Dec-22														Dec-21
<b>Totals:</b>	<b>4191</b>	<b>\$3,489,304.14</b>	<b>\$2,791,443.31</b>	<b>\$735,413.28</b>	<b>\$2,315,532.25</b>	<b>\$116,631.81</b>	<b>\$3,167,577.34</b>	<b>\$2,779,237.87</b>	<b>\$302,347.68</b>	<b>\$153,385.07</b>	<b>\$136,487.28</b>	<b>\$3,623,310.09</b>	<b>\$3,318,123.31</b>	
												Rx Rebates Received:	\$136,487.28	
												Rx Rebates Expected:	\$135,000.00	
												Specific Reimbursement:		
												Revised Total:	\$3,351,822.81	\$3,084,378.52

Expected vs Claims %	113.47%
Average BCBS Contractual Savings %	63.80%

Plan Funding Difference **-\$572,584.94**

YEAR OVER YEAR COMPARISON			
	2020	2021	
Monthly Employee Count Average	537	524	
Monthly Member Count Average	1077	1035	
Monthly Medical Claim Average	\$261,104.25	\$289,441.53	
Monthly Rx Claim Average	\$84,808.25	\$91,926.66	
Monthly Total Claim Average	\$362,843.57	\$395,947.17	
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$755.80	
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$382.56	
Monthly Total Plan Cost Average	\$419,142.30	\$452,913.76	
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$864.55	
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$437.60	

# Washington County, AR

6.1

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

Fund	Dept	Dept Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	Actual % Used
<b>General Fund</b>									
1000	0100	County Judge	559,265	37,297	329,156	5,520	224,589	59.8%	58.86%
1000	0101	County Clerk	575,804	42,445	392,611	7,632	175,561	69.5%	68.18%
1000	0102	Circuit Clerk	583,787	44,762	410,394	11,448	161,945	72.3%	70.30%
1000	0103	Treasurer	240,471	18,589	174,952	1,908	63,611	73.5%	72.75%
1000	0104	Tax Collector	1,189,263	81,516	788,209	18,126	382,928	67.8%	66.28%
1000	0105	Assessor	2,513,034	187,201	1,768,433	46,144	698,456	72.2%	70.37%
1000	0106	Board of Equalization	1,428,501	112,268	968,813	443,113	16,575	98.8%	67.82%
1000	0107	Quorum Court	192,444	13,505	105,912	2,964	83,568	56.6%	55.04%
1000	0108	Buildings and Grounds	2,372,798	140,281	2,201,356	143,695	27,747	98.8%	92.77%
1000	0109	Elections	1,009,713	32,428	593,379	3,182	413,151	59.1%	58.77%
1000	0110	County Planning	321,451	13,960	200,900	5,403	115,148	64.2%	62.50%
1000	0113	Financial Management	401,753	21,764	285,300	4,770	111,683	72.2%	71.01%
1000	0115	Computer/IS Department	1,538,323	96,486	1,011,102	125,419	401,803	73.9%	65.73%
1000	0118	General Services	194,402	9,278	165,430	2,561	26,411	86.4%	85.10%
1000	0119	Archiving/Records Management	3,675	269	2,617	541	518	85.9%	71.20%
1000	0120	Grants Administrator	158,882	10,942	105,578	2,305	50,999	67.9%	66.45%
1000	0121	Human Resources	343,833	30,799	235,543	7,254	101,037	70.6%	68.50%
1000	0122	County Attorney	349,850	23,595	212,529	32,062	105,259	69.9%	60.75%
1000	0300	County Health	17,169	1,085	12,656	1,487	3,026	82.4%	73.71%
1000	0301	Ambulance Service	829,066	69,089	621,799	207,267	0	100.0%	75.00%
1000	0308	Animal Shelter	807,101	63,613	550,193	14,991	241,917	70.0%	68.17%
1000	0400	Sheriff	11,660,233	815,744	7,736,109	900,085	3,024,039	74.1%	66.35%
1000	0401	Circuit Court I	36,862	815	8,552	769	27,541	25.3%	23.20%
1000	0402	Circuit Court II	67,825	1,168	11,929	1,201	54,696	19.4%	17.59%
1000	0403	Circuit Court III	1,389,137	81,135	905,282	32,757	451,097	67.5%	65.17%
1000	0404	Circuit Court IV	182,180	12,401	92,100	6,311	83,768	54.0%	50.55%
1000	0405	Circuit Court V	37,399	803	18,063	1,675	17,661	52.8%	48.30%
1000	0406	Circuit Court VI	138,299	7,585	88,723	3,188	46,388	66.5%	64.15%
1000	0407	Circuit Court VII	85,128	523	9,158	994	74,976	11.9%	10.76%
1000	0408	Circuit Court VIII	629,593	56,421	407,882	13,724	207,986	67.0%	64.79%
1000	0409	District Court Fayetteville	63,864	13,147	49,712	14,153	0	100.0%	77.84%
1000	0410	District Court Springdale	39,933	0	20,851	19,082	0	100.0%	52.21%
1000	0411	District Court Prairie Grove	26,648	0	13,606	13,042	0	100.0%	51.06%
1000	0412	District Court West Fork	26,000	0	9,524	16,476	0	100.0%	36.63%
1000	0413	District Court Elkins	43,401	0	20,472	22,929	0	100.0%	47.17%
1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	0	1	100.0%	100.00%
1000	0416	Prosecuting Attorney	1,591,899	122,231	1,153,684	23,011	415,204	73.9%	72.47%
1000	0417	Public Defender	842,633	56,413	589,918	13,540	239,175	71.6%	70.01%
1000	0419	Coroner	481,285	38,505	344,059	6,767	130,460	72.9%	71.49%
1000	0420	Constables	65	0	34	0	31	52.0%	52.02%
1000	0428	Sheriff-Work Release	19,170	1,309	8,691	1,533	8,946	53.3%	45.33%
1000	0440	COURT REPORTING SRVCS	27,300	2,275	20,475	6,825	0	100.0%	75.00%
1000	0444	Juvenile Detention	1,700,243	104,407	1,006,639	47,631	645,973	62.0%	59.21%
1000	0500	Dept of Emergency Management	555,682	23,992	378,977	7,256	169,450	69.5%	68.20%
1000	0502	Fire Departments	1,200,000	0	900,504	285,850	13,646	98.9%	75.04%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.00%
1000	0702	Environmental Affairs	346,534	20,112	255,802	6,440	84,292	75.7%	73.82%
1000	0800	Veterans Service	199,437	14,120	142,675	5,036	51,725	74.1%	71.54%
1000	0801	Extension Office	222,612	0	111,133	111,000	479	99.8%	49.92%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.08%
<b>General Fund</b>			<b>38,315,108</b>	<b>2,424,279</b>	<b>25,526,382</b>	<b>2,649,066</b>	<b>10,139,659</b>	<b>73.5%</b>	<b>66.6%</b>
<b>Employee Insurance Fund</b>									
1002	0125	Employee Insurance	5,832,200	446,385	4,272,512	222,811	1,336,877	77.1%	73.26%
<b>Employee Insurance Fund</b>			<b>5,832,200</b>	<b>446,385</b>	<b>4,272,512</b>	<b>222,811</b>	<b>1,336,877</b>	<b>77.1%</b>	<b>73.3%</b>
<b>Flexible Spending Fund</b>									

1800	0126	Flexible Spending	365,490	30,827	261,193	73,991	30,306	91.7%	71.46%
Flexible Spending Fund			365,490	30,827	261,193	73,991	30,306	91.7%	71.5%
Animal Shelter Projects Fund									
1825	0529	Animal Shelter Projects Fund	33,020	0	16,298	0	16,722	49.4%	49.36%
Animal Shelter Projects Fund			33,020	0	16,298	0	16,722	49.4%	49.4%
Road Fund									
2000	0200	County Road	11,790,576	961,944	8,068,853	299,009	3,422,714	71.0%	68.43%
2000	0201	Road 1/2 Cent Sales Tax	1,800,000	186,391	1,789,923	0	10,077	99.4%	99.44%
2000	8888	Road Transfer Out	85,000	0	91,613	0	(6,613)	107.8%	107.78%
Road Fund			13,675,576	1,148,335	9,950,390	299,009	3,426,178	74.9%	72.8%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	40,763	414,702	0	(0)	100.0%	100.00%
Add Fuel Tax Act 416-2019			414,702	40,763	414,702	0	(0)	100.0%	100.0%
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	113,634	8,845	80,908	1,908	30,818	72.9%	71.20%
Treasurer's Automation Fund			113,634	8,845	80,908	1,908	30,818	72.9%	71.2%
Collector's Automation Fund									
3001	0104	Collector's Automation	640,673	28,957	316,927	16,967	306,779	52.1%	49.47%
Collector's Automation Fund			640,673	28,957	316,927	16,967	306,779	52.1%	49.5%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	23,085	775	11,256	4,803	7,026	69.6%	48.76%
Circuit Court Automation Fund			23,085	775	11,256	4,803	7,026	69.6%	48.8%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	47,480	717	18,550	507	28,423	40.1%	39.07%
Assessor's Amendment 79 Fund			47,480	717	18,550	507	28,423	40.1%	39.1%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	112,350	6,912	32,100	2,598	77,652	30.9%	28.57%
County Clerk's Cost Fund			112,350	6,912	32,100	2,598	77,652	30.9%	28.6%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,315,991	73,620	749,538	31,077	535,377	59.3%	56.96%
3006	8888	Recorder's Costs Transfers Out	1,000,000	68,478	536,630	0	463,370	53.7%	53.66%
Recorder's Cost Fund			2,315,991	142,099	1,286,168	31,077	998,747	56.9%	55.5%
County Library Fund									
3008	0600	County Library	3,100,200	229,701	2,312,847	610,793	176,559	94.3%	74.60%
3008	0610	Co Lib-Greenland Branch	14,712	72	7,278	802	6,631	54.9%	49.47%
3008	0611	Co Lib-Winslow Branch	14,764	36	6,218	782	7,764	47.4%	42.12%
County Library Fund			3,129,676	229,809	2,326,344	612,377	190,954	93.9%	74.3%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	297	2,669	251	12,080	19.5%	17.79%
County Clerk Operating Fund			15,000	297	2,669	251	12,080	19.5%	17.8%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	13,000	0	11,123	0	1,877	85.6%	85.56%
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	50,491	208,520	21,709	58,921	79.6%	72.11%
Communication Facility/Equip			289,150	50,491	208,520	21,709	58,921	79.6%	72.1%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,927,627	135,834	1,162,279	280,158	485,189	74.8%	60.30%
3017	0418	Jail Operations	19,983,639	1,371,331	12,766,910	777,125	6,439,604	67.8%	63.89%
Jail Operations & Maintenance			21,911,266	1,507,166	13,929,189	1,057,283	6,924,793	68.4%	63.6%
Boating Safety Fund									
3019	0400	Boating Safety	11,900	372	4,022	88	7,791	34.5%	33.79%
Boating Safety Fund			11,900	372	4,022	88	7,791	34.5%	33.8%
Emergency 911 Fund									
3020	0501	Emergency 911	1,765,813	18,155	178,193	91,201	1,496,420	15.3%	10.09%
Emergency 911 Fund			1,765,813	18,155	178,193	91,201	1,496,420	15.3%	10.1%
Adult Drug Court Fund									
3028	8888	Drug Court Program Trans Out	37,000	0	30,080	0	6,920	81.3%	81.30%
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%	3.86%
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%	0.00%
<b>Circuit Clerk Commissioner Fee</b>			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Assessor's Late Asmnt Fee Fund</b>									
3042	0105	Assessor's Late Assess	26,000	0	23,935	0	2,065	92.1%	92.06%
<b>Assessor's Late Asmnt Fee Fund</b>			<b>26,000</b>	<b>0</b>	<b>23,935</b>	<b>0</b>	<b>2,065</b>	<b>92.1%</b>	<b>92.1%</b>
<b>American Rescue Plan Fund</b>									
3046	0568	American Rescue Plan Fund	10,520,867	546,753	6,410,327	3,706,440	404,100	96.2%	60.93%
<b>American Rescue Plan Fund</b>			<b>10,520,867</b>	<b>546,753</b>	<b>6,410,327</b>	<b>3,706,440</b>	<b>404,100</b>	<b>96.2%</b>	<b>60.9%</b>
<b>HIV Clinic Fund</b>									
3401	0305	HIV Clinic	184,865	23,668	134,959	17,313	32,593	82.4%	73.00%
<b>HIV Clinic Fund</b>			<b>184,865</b>	<b>23,668</b>	<b>134,959</b>	<b>17,313</b>	<b>32,593</b>	<b>82.4%</b>	<b>73.0%</b>
<b>Law Library Fund</b>									
3402	0422	Law Library	139,076	9,370	81,000	32,130	25,946	81.3%	58.24%
<b>Law Library Fund</b>			<b>139,076</b>	<b>9,370</b>	<b>81,000</b>	<b>32,130</b>	<b>25,946</b>	<b>81.3%</b>	<b>58.2%</b>
<b>Drug Enforcement - State Fund</b>									
3404	0400	Drug Enforcement-State	20,800	0	2,100	0	18,700	10.1%	10.10%
<b>Drug Enforcement - State Fund</b>			<b>20,800</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>18,700</b>	<b>10.1%</b>	<b>10.1%</b>
<b>Drug Enforcement- Fed Fund</b>									
3405	0400	Drug Enforcement-Federal	24,600	227	3,750	7,536	13,315	45.9%	15.24%
<b>Drug Enforcement- Fed Fund</b>			<b>24,600</b>	<b>227</b>	<b>3,750</b>	<b>7,536</b>	<b>13,315</b>	<b>45.9%</b>	<b>15.2%</b>
<b>HIDTA</b>									
3501	0439	HIDTA 2020	158,718	0	158,718	0	0	100.0%	100.00%
3501	0525	HIDTA 2021	287,807	0	51,628	4,200	231,979	19.4%	17.94%
3501	0526	HIDTA 2022	261,742	0	7,744	0	253,998	3.0%	2.96%
<b>HIDTA</b>			<b>708,266</b>	<b>0</b>	<b>218,090</b>	<b>4,200</b>	<b>485,977</b>	<b>31.4%</b>	<b>30.8%</b>
<b>Rural Community Grants Fund</b>									
3503	0603	Brentwood Community Grant	1,996	40	1,360	258	378	81.0%	68.14%
3503	0629	Evansville Pumper Truck	500	0	0	500	0	100.0%	0.00%
3503	0632	Round Mountain FD	9,088	0	9,088	0	0	100.0%	100.00%
<b>Rural Community Grants Fund</b>			<b>11,584</b>	<b>40</b>	<b>10,448</b>	<b>758</b>	<b>378</b>	<b>96.7%</b>	<b>90.2%</b>
<b>JDC Grant Fund</b>									
3510	0538	JDC GIA Grant 2021-22	30,421	0	30,356	445	(379)	101.2%	99.78%
<b>JDC Grant Fund</b>			<b>30,421</b>	<b>0</b>	<b>30,356</b>	<b>445</b>	<b>(379)</b>	<b>101.2%</b>	<b>99.8%</b>
<b>DEM Grant Fund</b>									
3511	0547	MRC 2013	342	0	0	0	342	0.0%	0.00%
3511	0570	DEM Radio System	136,034	14,825	53,328	2,261	80,446	40.9%	39.20%
3511	0573	SWAT 2019	0	0	0	0	0	0	0.00%
3511	0579	SWAT 2020	287,769	1,588	183,952	65,753	38,063	86.8%	63.92%
3511	0580	USAR 2020	340,069	67,247	280,049	33,070	26,950	92.1%	82.35%
3511	0581	CBRN/WMD	268,869	168,140	262,004	0	6,865	97.4%	97.45%
3511	0583	CBRNE/WMD 2021	252,500	0	0	0	252,500	0.0%	0.00%
3511	0584	Cyber Security Training 2021	35,000	0	0	0	35,000	0.0%	0.00%
3511	0585	SWAT 2021	410,575	12,117	197,281	0	213,294	48.0%	48.05%
3511	0592	USAR 2021	206,200	2,624	2,624	3,000	200,576	2.7%	1.27%
<b>DEM Grant Fund</b>			<b>1,937,359</b>	<b>266,541</b>	<b>979,238</b>	<b>104,084</b>	<b>854,037</b>	<b>55.9%</b>	<b>50.5%</b>
<b>Drug Court Grant Fund</b>									
3513	0429	Acct Ct. WCADC CY22	5,000	2,060	4,307	0	693	86.1%	86.14%
3513	0433	Acct Ct. MCADC CY22	5,000	789	2,641	0	2,359	52.8%	52.81%
3513	0448	Acct Ct VTC CY22	4,960	681	4,199	0	760	84.7%	84.67%
3513	0489	SAMHSA 2022/2023	399,996	5,817	11,629	954	387,413	3.1%	2.91%
3513	0494	SAMHSA 2020/2021	99,999	51,854	91,302	800	7,897	92.1%	91.30%
3513	0495	SAMHSA 2021/2022	261,664	(15,255)	260,464	0	1,200	99.5%	99.54%
3513	0524	Veterans Treatment Courts	487,288	0	115,954	0	371,334	23.8%	23.80%
<b>Drug Court Grant Fund</b>			<b>1,263,906</b>	<b>45,947</b>	<b>490,496</b>	<b>1,754</b>	<b>771,657</b>	<b>38.9%</b>	<b>38.8%</b>
<b>Law Enforcement Grant Fund</b>									
3514	0497	ADR Grant	11,900	960	3,000	0	8,900	25.2%	25.21%
3514	0577	SCAAP 2018	2,945	0	0	0	2,945	0.0%	0.00%
3514	0578	SCAAP 2019	9,306	0	0	0	9,306	0.0%	0.00%
<b>Law Enforcement Grant Fund</b>			<b>24,151</b>	<b>960</b>	<b>3,000</b>	<b>0</b>	<b>21,151</b>	<b>12.4%</b>	<b>12.4%</b>
<b>Animal Shelter Grant Fund</b>									
3515	0308	Animal Shelter	23,659	665	6,989	0	16,670	29.5%	29.54%
<b>Animal Shelter Grant Fund</b>			<b>23,659</b>	<b>665</b>	<b>6,989</b>	<b>0</b>	<b>16,670</b>	<b>29.5%</b>	<b>29.5%</b>
<b>Animal Shelter Projects Fund</b>									

3516	0308	Animal Shelter Projects	0	0	0	0	0	0	0.00%
<b>Animal Shelter Projects Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>/0</b>	
<b>AOC Juvenile Court Grant</b>									
3519	0421	Juvenile Court Vehicle	60,000	53,078	53,078	0	6,922	88.5%	88.46%
3519	0447	2022 Juvenile Officer Grant	10,000	0	0	0	10,000	0.0%	0.00%
3519	0541	2021 Juvenile Officer Grant	3,149	0	1,720	0	1,429	54.6%	54.62%
3519	0542	Juvenile Court Title 2	29,817	2,761	15,134	0	14,683	50.8%	50.76%
<b>AOC Juvenile Court Grant</b>			<b>102,966</b>	<b>55,839</b>	<b>69,932</b>	<b>0</b>	<b>33,034</b>	<b>67.9%</b>	<b>67.9%</b>
<b>Emergency Rental Assistance</b>									
3525	0523	Rental Assistance-ERA 1 Grant	3,192,294	(1,723)	2,746,486	139,017	306,791	90.4%	86.03%
<b>Emergency Rental Assistance</b>			<b>3,192,294</b>	<b>(1,723)</b>	<b>2,746,486</b>	<b>139,017</b>	<b>306,791</b>	<b>90.4%</b>	<b>86.0%</b>
<b>Rental Assistance-ERA 2 Grant</b>									
3526	0528	Rental Assistance-ERA 2 Grant	5,066,417	0	3,285,272	1	1,781,143	64.8%	64.84%
<b>Rental Assistance-ERA 2 Grant</b>			<b>5,066,417</b>	<b>0</b>	<b>3,285,272</b>	<b>1</b>	<b>1,781,143</b>	<b>64.8%</b>	<b>64.8%</b>
<b>Crisis Sta. Unit Grant</b>									
3550	0340	Crisis Sta. Unit Grant	1,419	112,652	140,100	0	(138,681)	9,872.2%	#####
<b>Crisis Sta. Unit Grant</b>			<b>1,419</b>	<b>112,652</b>	<b>140,100</b>	<b>0</b>	<b>(138,681)</b>	<b>9,872.2%</b>	<b>9,872.2%</b>
<b>Radio System Sales Tax</b>									
4800	0512	Radio System Sales Tax	5,129,800	15,410	3,757,401	46,602	1,325,797	74.2%	73.25%
<b>Radio System Sales Tax</b>			<b>5,129,800</b>	<b>15,410</b>	<b>3,757,401</b>	<b>46,602</b>	<b>1,325,797</b>	<b>74.2%</b>	<b>73.2%</b>
<b>Overall - Total</b>			<b>117,483,064</b>	<b>7,161,533</b>	<b>77,271,655</b>	<b>9,145,925</b>	<b>31,065,484</b>	<b>73.6%</b>	<b>65.8%</b>

Unappropriated Reserve Balance Report						
9/1/2022 to 9/30/2022						
	1/1/2022	9/1/2022		9/30/2022		
	Unappropriated	Unappropriated	September	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	2,844,588	1,977,790	(90,000)	1,887,790	(956,798)	Ord 2022-86 \$90,000.00 Sheriff Fuel
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	2,671,688		2,671,688	(1,079,865)	
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)	435,184	(41,000)	394,184	683,710	Ord 2022-86 \$41,000.00 Jail Fuel
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	16,043,220		16,043,220	(28,186,280)	
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	52,936,221	(131,000)	52,805,221	(14,571,809)	
				General Fund	1,887,790	
				Gen Reserve	10,989,802	
				Jail Fund	394,184	
				Net General	13,271,776	

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

**WHEREAS**, the Washington County Quorum Court approves and adopts the 2023 Budget for Washington County, Arkansas.

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

**ARTICLE 1.** The Quorum Court of Washington County, Arkansas hereby adopts the annual budget for calendar year 2023, which is attached hereto. Said budget reflects the anticipated revenues of Washington County and the expenditures authorized for each department within each fund of said County, the number and compensation of deputies and County employees, and the compensation of County Officers.

**ARTICLE 2.** A copy of the 2023 Budget shall be on file in the County Clerk’s Office and shall be available for inspection and copying during normal business hours.

**ARTICLE 3.** The said 2023 Budget is hereby incorporated herein and adopted in full, and all expenditures reflected therein are authorized to be expended.

**ARTICLE 4. Budget Controls.** It is the responsibility of each elected official and/or department head to operate within the guidelines of the budget as adopted or amended by the Quorum Court. The guidelines are described in the following paragraphs:

42 The budget for each County department consists of appropriations of authorized  
43 expenditures in the following major categories:

44  
45 Personal Services (Regular Salaries, Extra Help, Overtime & Fringe)

- 46 • Supplies
- 47 • Other Services and Charges
- 48 • Capital Outlay
- 49 • Debt Service
- 50 • Inter-fund Transfers

51  
52 Expenditures will be limited to the amounts appropriated in the above categories.

53  
54 Transfers in Personal Services categories or transfers between departments may  
55 only be made by Ordinance.

56  
57 Grant funds are not subject to the restrictions in this paragraph. Line item transfers  
58 within a departmental budget may be made within and into all categories, with the  
59 exception of the Personal Services Category as outlined herein. Transfers going into or  
60 out of the Capital Outlay Category shall not exceed \$20,000 per year in the General Fund,  
61 excluding the County Judge-Emergency Budget; any transfers exceeding this limit will  
62 require approval of the Quorum Court. No department may purchase supplies or other  
63 services and charges for another department except for utilities and cleaning and  
64 maintenance services provided by the Buildings & Grounds Department aggregated into  
65 the general budget. This does not apply to departments who work together in cost sharing  
66 projects.

67  
68 Appropriations for use of grant funds must be made by ordinance with a grant  
69 agreement approved by the County Judge. All personnel positions funded by grants will  
70 be annotated as such and may be abolished upon expiration of the grant. All Grants will  
71 be administered through the County Grants Administration Office with all billings and  
72 financial reporting being handled in the Comptroller's Office.

73  
74 All approved purchases must be made with a Purchase Order or P-Card and follow  
75 the written purchasing procedures as outlined by the County Judge.

76  
77 The Comptroller will transfer monies monthly from individual departmental budgets  
78 into the Insurance Benefit Fund for all full time positions and qualifying part time  
79 employees regardless of whether all positions in the departments are filled.

80  
81 Surplus personnel appropriations shall be de-appropriated from Full-time Salaries

82 on a quarterly basis (April/July/October). These surplus funds shall be restored to  
83 unappropriated reserves.

84  
85 Full-time Elected Officials shall be paid at the maximum amount allowed by law.

86  
87 The County Judge-Emergency Budget monies are not to be granted to individual  
88 citizens but are to be used to pay for expenses incurred by the County in assisting the  
89 citizens at large when the County Judge has declared an emergency pursuant to  
90 A.C.A.§12-75-101, et seq.

91  
92 **ARTICLE 4.** If any part of this Ordinance is held invalid, such  
93 invalidity will not affect any other portion of this Ordinance.

94  
95 **ARTICLE 5.** All laws and parts of law in conflict with this  
96 Ordinance are repealed.

97  
98  
99  
100

101 \_\_\_\_\_  
102 JOSEPH K. WOOD, County Judge DATE

103  
104  
105  
106  
107 \_\_\_\_\_  
108 BECKY LEWALLEN, County Clerk

109  
110 Introduced by: **JP Patrick Deakins**  
111 Date of Passage:  
112 Members Voting For:  
113 Members Voting Against:  
114 Members Abstaining:  
115 Members Absent:

116  
117 Committee History: Finance & Budget (9-6-22);amendments were made ordinance will  
118 be Postponed until October meeting.

119 Quorum Court History:



STRENGTH OF THE STATE

# Salary Schedule Proposal 2023 Budget Year

### **3.01 OBJECTIVE OF POSITION CLASSIFICATION PLAN**

The purpose of a position classification plan is to organize all county positions into groups or classes on the basis of similar duties, responsibilities, and qualification requirements as outlined in the job descriptions. Equitable pay is assigned on a class basis in order to provide comparable pay for substantially equal responsibility and work performed. All classifications will be based on market comparisons.

### **3.02 PREPARATION AND MAINTENANCE OF A CLASSIFICATION PLAN**

The Human Resource Director shall prepare and administer a classification plan for the county, as adopted and amended by the Quorum Court. Departmental responsibilities will include collection of all necessary information required to prepare and maintain a viable classification plan and continuous maintenance and administration of the plan. Maintenance will include responding to requests for classification reviews, evaluation and classification of new positions as well as periodic review of the classification plan to ensure that all positions are correctly classified.

The Human Resources Department shall be aided by departments in the classification preparation and maintenance process by submitting job descriptions any time there is reason to believe that there has been a change in the duties and responsibilities of one or more positions, each time a new position is established for incorporation into the plan, or each time a department or division is reorganized. Circumstances such as these will only be considered on an annual basis in conjunction with the budget preparation process.

Elected Officials and Department Heads will be responsible for submittal of job duties, responsibilities, and qualifications for positions within their departments. Submissions will then be passed to the Director of Human Resources who is responsible for the review and recommendation thereof. Adjustments will then be submitted to the Job Evaluation/Salary Administration Program (hereinafter referred to as “JESAP”) Committee for approval of the duties, responsibilities, and qualifications as written in the job description. The Director of Human Resources shall recommend allocation of positions to specified classes in the classification plan. Generally, pay range adjustments will be considered on an annual basis in conjunction with budget preparation. Pay range adjustments will be effective for all employees with the same title within the pay plan.

If an employee believes that his/her position is improperly classified, that employee may provide specific concerns to the Department Director or their Elected Official regarding the classification. Position classification can neither be grieved nor appealed.

\*Note: The following guidelines apply to positions that fall within the graded salary structure program; they do not apply to other approved compensation programs within the County.

### **3.03 OBJECTIVE OF COMPENSATION PLAN**

The objective of the county's compensation plan is to provide a systematic procedure for classification and compensation of employees. The county desires to utilize a fair and equitable pay system that will assist the county in attracting, hiring, developing, and retaining a highly competent workforce. The pay system is built to meet all criteria associated with the concepts of internal equity (i.e., equal pay for equal work, equal pay for similar work, and equal pay for comparable work). Employee salaries are performance-based with salaries adjusted based on individual job performance.

### **3.04 FAIR LABOR STANDARDS ACT OVERVIEW**

This policy is designed to facilitate compliance with the Fair Labor Standards Act. Except as expressly provided for in this policy, no one has authority to make exceptions under the law. No employee or manager has the authority to enter into any arrangement or agreement which denies any county employee the rights allowed under the Fair Labor Standards Act. All non-exempt county employees shall be guaranteed the right to be compensated in accordance with established guidelines under the Fair Labor Standards Act.

### **3.05 FLSA RESPONSIBILITIES**

Washington County is responsible for ensuring compliance with the Fair Labor Standards Act in the classification of positions, policy development, training, payroll, and child labor standards. The Human Resources Department is responsible for the overall administration and interpretation of that Act.

Department directors and Elected Officials are responsible for ensuring compliance with the policies and procedures outlined in this policy. Department directors and Elected Officials will be responsible for requesting exemption status changes and reporting any changes, which may affect that status.

Each manager is responsible for exercising adequate supervision to ensure that employees comply with established work schedules and that unscheduled work is performed only in bonafide emergencies. The mere establishment or communication of work schedules does not relieve managers or supervisors of their responsibility for controlling work time. Managers are responsible for controlling starting and stopping times whether within or outside the usual work schedule. Managers and supervisors are responsible for the recording of hours worked as they actually occur within the County's selected electronic time clock management system.

It shall be the duty of employees to comply with departmental work schedules and avoid performing work that is unscheduled or non-directed outside of assigned work schedules or assignments for bona fide emergency situations.

\*Manager or supervisor is defined as any individual who within their job description has the authority to regularly monitor another employee's work.

### **3.06 EMPLOYMENT CLASSIFICATIONS**

All positions in Washington County will fall into one of the following categories:

**1. Full-Time Non-Exempt** – Those who typically work a minimum of 40 hours per week during the calendar year in an established County position; however, Sheriff Department personnel, and other departments who’s work relate to law enforcement, may work more hours due to the designated 14 day work period through the Federal 207k exempt rules. Full-time employees may take part in all benefits offered by Washington County, subject to the rules and regulations of each benefit program.

**2. Full-Time Exempt** – Those who are expected to perform job duties that are not strictly defined by an established number of hours. Exempt employees are expected to work whatever hours are necessary to accomplish required responsibilities and to be available to the public and co-workers during normal business hours.

**3. Part-Time Regular** – Those who work less than an average of 30 hours per week or 130 hours a month during the calendar year. Part-time employees are not eligible for all County benefit programs, except workers compensation. Part-time employees will fall within grade 1 - 2 within the pay structure, at the discretion of the Elected Official, in order to maintain competitive pay and organizational structure within the workplace.

**4. Temporary/Seasonal** – Those who work in a position that is meant to be for a limited time (6 months or less). Temporary/Seasonal work may be for a specific project or for seasonal jobs. Temporary employees are not eligible for County benefit programs, except workers compensation.

Poll Workers hired for Washington County’s Election Commission will have a two year rotating seasonal status based on satisfactory completion of required training.

Additionally, all employees are classified as exempt and non-exempt (hourly). Exempt employees are not required to be paid overtime or receive compensatory time, in accordance with applicable federal and state laws. Non-exempt employees are required to be paid overtime at the rate of time and one-half their regular rates of pay for all overtime hours, in accordance with applicable federal and state laws. Hourly non-exempt classified employees will be the only employees eligible to accrue compensatory time and non-exempt hourly employees will be paid overtime within the pay period that it is earned unless compensatory time is approved by their Elected Official.

These classifications are distinguished within the positions job description provided at time of hire.

**SUPERVISOR or LEAD (exempt or non-exempt)** — Employee who has been designated to oversee other employees in a department. This position will report to a manager.

**MANAGER** – Employee who has been designated to oversee the operations of the Department and have supervisors or leads reporting directly to them. This position reports to a Department Head.

**DEPARTMENT HEAD** – Employee who has been designated to oversee several employees and their departments. This position reports directly to the Elected Official of that department.

**ELECETED OFFICIAL** – Individual elected by the citizens of Washington County to oversee and act within the position they were chosen for. Elected Officials are responsible for maintaining all applicable laws within their given discipline and upholding Washington County policies and procedures as dictated within this manual.

### **3.07 PERFORMANCE APPRAISAL**

The intent of Washington County’s performance evaluation process is to provide sufficient opportunities for employees to receive fair, accurate, and helpful performance feedback. The feedback received should assist employees in maintaining and/or improving job performance and ultimately contribute to providing the best service possible to our citizens and customers consistent with our core values. The performance evaluation process serves as a management tool for making decisions regarding career development, succession planning, training, retention, and compensation.

The performance evaluation process is the ongoing action of setting performance expectations, coaching employees to reach those expectations, providing feedback to employees and then reviewing and recognizing those performance results.

Feedback discussions should occur throughout the year, in addition to the following formal evaluations for regular full-time and part-time employees:

#### **Types of Performance Appraisals**

**A. New Hire:** New employees to Washington County are considered probationary employees for six months of continuous service. New employees will receive a formal performance evaluation after six months of service and again on their one year anniversary date. The probationary period serves as a formal opportunity to determine if a mutual fit exists between the employee and the organization. A decision to continue or end employment may be made at any time, by either the employee or the county, during or after completion of this period.

**B. Promotion:** Promoted employees will be on six months’ probation. This six month period serves as a formal opportunity to determine if the employee is a good fit with the new position assumed. A decision to continue or end employment may be made at any time, by either the employee or the county, during or after completion of this period. Promoted employees who fail probation may be offered their previous position if the position is available. Employees who have been promoted will receive a formal performance evaluation after six months of service in their new position and again on their one year anniversary date.

\* Promotion is when an employee moves up in position within their current department or transfers to a management level position in any department.

**C. Demotion:** Employees who have been demoted voluntarily or involuntarily will be on six months’ probation. This six-month period serves as a formal opportunity to determine if the employee is a good fit in the new position. A decision to continue or end

employment may be made at any time, by either the employee or the county, during or after completion of this period. Employees will receive a formal performance evaluation after six months of service in their position and again on their one year anniversary date.

**D. Transfer:** Employees who have transferred to another department will be on six month probation. This six months' period serves as a formal opportunity to determine if the employee is a good fit with the new position assumed. A decision to continue or end employment may be made at any time, by either the employee or the county, during or after completion of this period. Transferred employees who fail probation may be offered their previous position if the position is available. If not, termination of employment may occur. Employees who have transferred will receive a formal performance evaluation after six months of service and again on their one year anniversary date. An employee transferring from a position that he/she has worked in for at least six months will receive a performance evaluation prior to transferring to the new position.

**E. Annual:** All employees will receive a performance evaluation on an annual basis, generally due in August. Performance evaluations will be submitted to Human Resources prior to budget requests being submitted to ensure timely processing of all reviews.

**F. 30 Day Re-Evaluation:** Employees receiving an overall performance rating of "Needs Improvement" or "Below Expectations" on their annual performance evaluation will generally be placed on a Performance Improvement Plan (PIP) for one month. At the end of the re-evaluation period, the employee will receive a formal re-evaluation of his/her performance. If an employee's performance "Exceeds Expectations" is "Above Expectations" or "Meets Expectations" at that time, he/she may be eligible for a merit increase based on his/her overall performance rating and dependent on availability of funds. Failure to meet expectations at the conclusion of the 30 day period will result in termination of employment.

A performance evaluation is not subject to appeal or grievance. However, if an employee disagrees with any portion of the evaluation, he/she may provide a written statement to be attached to the evaluation.

An employee on a Leave of Absence at the time formal performance evaluations are done will receive a performance evaluation within two weeks upon his/her return to work.

### **Performance Rubric**

In order for an employee to fall within the brackets of "Exceeds Expectations", "Above Expectations" or "Meets Expectations" their score on their evaluation should be between 3 – 5 points, if the score falls below that range then the employee may be put on a Performance Improvement Plan and will not receive a performance based pay increase for that fiscal year. However, if the employee does meet expectations then their recommended percentage of increase will be determined by the performance rating rubric:

Performance Rating	Performance Rating Score (Min)	Performance Rating Score (Max)	Percentage of Increase
1 – Needs Improvement	0	1.99	0.00%
2 – Below Expectations	2	2.99	0.00%
3 – Meets Expectations	3.00	3.75	1.00%
4 – Above Expectations	3.76	4.24	2.00%
5 – Exceeds Expectations	4.25	5.00	3.00%

The proposed employee’s pay increase will be reviewed by the JEASAP Committee. The decision to recommend the pay increase is the Elected Officials. In the event that there is no available funds to accommodate the requested increase the request will then be forwarded on through Personnel and Finance Committees for further consideration. Final approval of the proposed pay increase must be authorized by the Quorum Court within the annual budget.

In the event that the percentage requested by the Committee is higher than the amount of available funds for the department, it can be lowered to alleviate that department’s budgeted funding.

All classifications may receive increases based on merit/performance evaluations, as approved annually by the Quorum Court.

Merit based pay raises shall be considered annually by the Quorum Court and will only be available if approved with the budget.

#### **4.08 PERFORMANCE EVALUATIONS**

All employees will participate in a performance review session, at least annually, with their direct supervisor. This review is intended to provide support for the individual; to improve the performance of the individual by providing meaningful, constructive feedback on the adequacy of performance; and to assist in the development and fulfillment of professional growth goals and job responsibilities.

Formal and documented reviews, as well as casual and undocumented discussions with the employee’s supervisor, will be a part of your performance evaluation. To the extent practicable, evaluations will be based on the direct supervisor’s direct observations of each employee’s performance, the quality and quantity of each employee’s performance, and any additional efforts undertaken by the employee.

The employee’s signature on formal review forms will serve as notice that the review has taken place and whether or not the employee agrees or disagrees with the contents. Completed formal evaluation forms will be placed in the employee’s personnel file. Please note that a performance evaluation does not necessarily mean a salary adjustment.

Performance evaluation forms will be provided to all department heads in the third quarter of the year and will be due back to the Human Resource Office completed no later than August 31<sup>st</sup> of that year.

\* Supervisor is defined as anyone that supervises another individual on a regular basis. Certain departments may have differing procedures on how they carryout performance evaluations due to size or complexity of department.

#### **4.09 MERIT INCREASES**

Merit increases for employees can be provided for any reason as follows:

1. An acceptable score on their annual performance rating.
2. A positive review or display of exemplary performance by supervisor or another member of management.
3. Being awarded Employee of the Month in the calendar year (Calendar year for this purpose is defined as the County's fiscal year).
4. Employees that are under a probationary period of any kind that have successfully completed their probationary period and received a positive review from their Department Head or Elected Official for that timeframe.

Merit increases are dependent upon the availability of funds. An employee may receive up to a three percent increase outside of the regular performance rating procedures.

An employee must receive a rating of at least a "Meets Expectation" to be eligible for an additional merit increase outside of their annual performance review increase. Merit increases will be based off the employee's current rate of pay multiplied by the percentage of increase requested by the Elected Official. If the employee's pay is already at or above the maximum of the pay range and the employee receives at least a "Meets Expectation" overall performance rating or an additional merit increase, the employee will receive a lump sum payment for that accumulated amount. Annual merit increases will be effective the first pay period of the new fiscal year or a date determined by the Human Resource Director. Amounts will be determined annually by the Elected Officials and with the guidance of the Human Resource Director, with the total percentage amount approved by the Quorum Court within the annual budget.

New hire employees that are in their probationary period may be eligible for a merit increase on their one year anniversary date. Employees who have successfully completed their six month probationary period as a result of a promotion, transfer, or demotion may be eligible for a merit increase following their one year anniversary date at the beginning of the new fiscal year. Following that anniversary, the employee will be eligible for a merit increase at the next regular performance evaluation cycle. Probationary, promotion, or demotion merit adjustments can be approved internally by the Elected Official and Director of Human Resources by a satisfactory evaluation process being completed. Evaluations due the first week of a pay period will be effective at the beginning of that pay period and evaluations due the second week of the pay period will be reflected at the beginning of the next pay period.

#### **4.10 RE-CLASSIFICATION**

Re-classification of positions generally occur when the job duties and/or responsibilities of the position are permanently changed to such a degree that they are no longer comparable to like jobs within the same range throughout the county. A re-classification does not create a vacancy in the number of budgeted positions. It is the Elected Official's or Department Head's

responsibility to ensure that such changes in job duties and/or responsibilities are necessary and in the best interests of the county.

Re-classifications will only be considered on an annual basis in conjunction with the preparation of the budget. The process for this will be the Human Resource Department carrying out an annual market study mid-year for each currently budgeted position within the County. Any changes based on this study will be recommended to the JESAP Committee. Further consideration of adjustments will be carried out in committee meetings (Finance and Personnel) leading up to the annual budget being approved by the Quorum Court.

There may be certain positions that warrant being classified under FLSA\* as exempt. These exemption rules do not obligate the County to make a re-classification; however, it may be in the best interest of the County to do so. If at any time the scope of a position's primary job duties shift permanently the classification can be changed. There are certain positions that may require Quorum Court approval for re-classification to occur by ordinance.

\*Please refer to Section 3.04 for further clarification.

#### **4.11 CREATING A NEW POSITION**

There may be circumstances where there is a need to create a new position. In order to accomplish this, the following criteria would need to be considered with the highest scrutiny (whether it be during the annual budget process or at another time within the fiscal year)

The Elected Official shall:

1. Justify the need for the additional position(s) based on a deficit within their department. This may be done with a justification letter.
2. Provide Human Resources with a proposed job description along with a summary of roles and responsibilities of other positions within the department that will no longer be carrying out the duties of the new position.\*

The Human Resource Department will then:

1. Carryout a market analysis of new position(s) as well as adjacent positions.
2. Provide results to the JESAP Committee for consideration.

If approval from the JESAP Committee is given, then the proposed new position shall be sent through other appropriate committees and on to Quorum Court to be approved by Ordinance.

\*Note: This may lead to regrading of multiple positions within a department(s) structure.

#### **4.12 PAY RATES**

Pay rates for every position at the county will be classified based on level of responsibilities within the position, level of educational requirements, and amount of liability the position

imposes on the county, and comparable rates justified by statewide and county averages for job classifications.

There may be times where certain rates cannot meet all prior mentioned expectations based on budget constraints; however, it is the intent of Washington County to remain competitive in pay rates provided to its employees so as to promotion retention, qualified recruitment and the overall well-being of its workforce.

In an effort to maintain fluid pay rates, each operating year the pay ranges for all positions will increase 3%. Annually the Human Resource Department will monitor the Federal and State projected COLAs based on the increase of the Consumer Price Index (CPI-W) as determined by data from the Bureau of Labor Statistics. If there is a need to propose a larger recommended adjustment to the pay structure based on the projected COLA for any given year then that adjustment will be considered annually during budget. If this causes an employee's rate of pay to fall below the increased pay range, then the employee will be increased to the new base pay amount for that position or to their previous longevity percentage within the new range:

Longevity Ranges	Percentage of Increase within pay range
1 year of service	1.00
5 years of service	3.00
10 years of service	5.00
15 years of service	6.00
20 years of service	7.00

### **Hiring Rate**

The starting rate of pay for a new employee is normally determined within the first 20% of the grade range for the position. The rate determined will depend on experience and qualifications. Hiring Managers may request a rate above the 20% of the grade range minimum with the appropriate approvals (JESAP Committee, Personnel Committee, Finance Committee and Quorum Court). All new employees will not be offered a rate less than the minimum hourly rate of the grade range nor will the pay exceed the maximum of the positions pay range.

### **Special Situations**

**Reduction in Force:** In the event an employee is transferred to a lower classification, the employee will receive a pay rate no higher than the maximum rate for the available position.

**Voluntary Transfer within the same Pay Grade:** Transfer to a position within the same pay grade. If an employee is selected for the position and moves from one work group to another work group at the same position grade, the employee's pay will not change.

**Voluntary Transfer to a Position with a Lower Pay Grade:** If an employee is selected for the position and moves to a lower graded positions in the pay schedule, the employees' pay may be reduced by up to 2% per grade. With the approval of the JESAP Committee in conjunction with Human Resource Director an employee's pay may remain the same; if the employees pay remains the same then amount must not exceed the maximum of the new positions pay grade.

**Demotions:** A regular full or part time employee who is demoted may receive a pay decrease up to the minimum of the new pay grade for the position they were demoted to. The demoted employees pay may not be higher than the maximum of the pay grade that they were demoted to.

#### **4.13 PAYROLL**

Wages shall be paid biweekly. Payroll deductions will be provided for county-sponsored programs as approved by the County Judge or designee (Human Resource Director).

**\*Note: All previously stated pay increases will take effect in 2024 budget year to allow for time to implement the procedures that go along with the pay percentage increase.**

## Proposed Grade Ranges for 2023

New Grade	Min (Wash Co 2023 Proposed 4%)	Mid (Wash Co 2023 Proposed 4%)	Max (Wash Co 2023 Proposed 4%)
1	\$ 28,702.82	\$ 35,798.11	\$ 42,893.41
2	\$ 30,155.01	\$ 37,704.58	\$ 45,232.51
3	\$ 31,431.30	\$ 39,283.71	\$ 47,136.13
4	\$ 32,729.22	\$ 40,906.11	\$ 49,083.01
5	\$ 34,005.50	\$ 42,506.88	\$ 51,008.26
6	\$ 35,325.06	\$ 44,172.54	\$ 52,998.40
7	\$ 36,579.71	\$ 45,730.05	\$ 54,858.75
8	\$ 37,920.90	\$ 47,395.71	\$ 56,870.53
9	\$ 39,218.82	\$ 49,018.11	\$ 58,839.04
10	\$ 40,473.47	\$ 50,583.41	\$ 60,700.09
11	\$ 41,793.02	\$ 52,241.28	\$ 62,689.54
12	\$ 43,053.21	\$ 53,820.42	\$ 64,579.83
13	\$ 46,630.28	\$ 58,287.86	\$ 69,945.43
14	\$ 47,958.14	\$ 59,942.27	\$ 71,926.58
15	\$ 49,968.88	\$ 62,461.10	\$ 74,953.32
16	\$ 55,529.34	\$ 69,417.09	\$ 83,283.20
17	\$ 57,012.96	\$ 71,266.19	\$ 85,519.43
18	\$ 59,062.12	\$ 73,677.66	\$ 88,293.18
19	\$ 60,603.02	\$ 75,603.77	\$ 90,604.52
20	\$ 62,052.19	\$ 77,415.23	\$ 92,778.28
21	\$ 64,478.94	\$ 80,598.67	\$ 96,718.40
22	\$ 66,280.68	\$ 82,850.85	\$ 99,421.02
23	\$ 69,486.83	\$ 86,858.53	\$ 104,230.24
24	\$ 72,477.95	\$ 90,597.44	\$ 108,716.92
25	\$ 76,346.40	\$ 95,433.00	\$ 114,519.60
26	\$ 97,118.91	\$ 121,398.65	\$ 145,678.37
27	\$ 106,830.82	\$ 133,538.52	\$ 160,246.23

## Proposed Grade Ranges for 2023

Washington County 2022 Pay Grades	WC - Min	WC - Mid	WC -Max	Benton County 2022 Pay Grades	BC - Min	BC - Mid	BC - Max	New Grade	Min (Wash Co 2023 Proposed 4%)	Mid (Wash Co 2023 Proposed 4%)	Max (Wash Co 2023 Proposed 4%)
6	\$ 25,355.20	\$ 29,827.20	\$ 35,817.60	3	\$ 27,310.40	\$ 34,132.80	\$ 40,955.20	1	\$ 28,702.82	\$ 35,798.11	\$ 42,893.41
7	\$ 25,355.20	\$ 29,827.20	\$ 35,817.60	4	\$ 28,995.20	\$ 36,254.40	\$ 43,492.80	2	\$ 30,155.01	\$ 37,704.58	\$ 45,232.51
8	\$ 26,852.80	\$ 29,827.20	\$ 35,817.60	5	\$ 30,222.40	\$ 37,772.80	\$ 45,323.20	3	\$ 31,431.30	\$ 39,283.71	\$ 47,136.13
9	\$ 27,934.40	\$ 31,054.40	\$ 37,252.80	6	\$ 31,470.40	\$ 39,332.80	\$ 47,195.20	4	\$ 32,729.22	\$ 40,906.11	\$ 49,083.01
10	\$ 29,016.00	\$ 32,240.00	\$ 38,688.00	7	\$ 32,697.60	\$ 40,872.00	\$ 49,046.40	5	\$ 34,005.50	\$ 42,506.88	\$ 51,008.26
11	\$ 30,139.20	\$ 33,467.20	\$ 40,185.60	8	\$ 33,966.40	\$ 42,473.60	\$ 50,960.00	6	\$ 35,325.06	\$ 44,172.54	\$ 52,998.40
12	\$ 31,200.00	\$ 34,694.40	\$ 41,620.80	9	\$ 35,172.80	\$ 43,971.20	\$ 52,748.80	7	\$ 36,579.71	\$ 45,730.05	\$ 54,858.75
13	\$ 32,281.60	\$ 35,880.00	\$ 43,056.00	10	\$ 36,462.40	\$ 45,572.80	\$ 54,683.20	8	\$ 37,920.90	\$ 47,395.71	\$ 56,870.53
14	\$ 33,654.40	\$ 37,377.60	\$ 44,865.60	11	\$ 37,710.40	\$ 47,132.80	\$ 56,576.00	9	\$ 39,218.82	\$ 49,018.11	\$ 58,839.04
15	\$ 35,297.60	\$ 39,208.00	\$ 47,070.40	12	\$ 38,916.80	\$ 48,637.89	\$ 58,365.47	10	\$ 40,473.47	\$ 50,583.41	\$ 60,700.09
16	\$ 37,044.80	\$ 41,163.20	\$ 49,400.00	13	\$ 40,185.60	\$ 50,232.00	\$ 60,278.40	11	\$ 41,793.02	\$ 52,241.28	\$ 62,689.54
17	\$ 38,708.80	\$ 43,014.40	\$ 51,625.60	14	\$ 41,397.32	\$ 51,750.40	\$ 62,095.99	12	\$ 43,053.21	\$ 53,820.42	\$ 64,579.83
18	\$ 40,996.80	\$ 45,552.00	\$ 54,662.40	15	\$ 44,836.81	\$ 56,046.02	\$ 67,255.22	13	\$ 46,630.28	\$ 58,287.86	\$ 69,945.43
19	\$ 43,472.00	\$ 48,297.60	\$ 57,948.80	16	\$ 46,113.60	\$ 57,636.80	\$ 69,160.17	14	\$ 47,958.14	\$ 59,942.27	\$ 71,926.58
20	\$ 45,947.20	\$ 51,043.20	\$ 61,256.00	17	\$ 48,047.00	\$ 60,058.75	\$ 72,070.50	15	\$ 49,968.88	\$ 62,461.10	\$ 74,953.32
21	\$ 49,212.80	\$ 54,683.20	\$ 65,624.00	18	\$ 53,393.60	\$ 66,747.20	\$ 80,080.00	16	\$ 55,529.34	\$ 69,417.09	\$ 83,283.20
22	\$ 52,457.60	\$ 58,302.40	\$ 69,971.20	19	\$ 54,820.15	\$ 68,525.18	\$ 82,230.22	17	\$ 57,012.96	\$ 71,266.19	\$ 85,519.43
23	\$ 55,764.80	\$ 61,963.20	\$ 74,360.00	20	\$ 56,213.58	\$ 70,266.98	\$ 84,320.37	18	\$ 59,062.12	\$ 73,677.66	\$ 88,293.18
24	\$ 57,033.60	\$ 65,582.40	\$ 78,686.40	21	\$ 57,695.21	\$ 72,119.01	\$ 86,542.81	19	\$ 60,603.02	\$ 75,603.77	\$ 90,604.52
25	\$ 58,843.20	\$ 69,243.20	\$ 83,075.20	22	\$ 59,088.64	\$ 73,860.80	\$ 88,632.96	20	\$ 62,052.19	\$ 77,415.23	\$ 92,778.28
26	\$ 60,486.40	\$ 72,883.20	\$ 87,443.20	23	\$ 61,998.98	\$ 77,498.72	\$ 92,998.46	21	\$ 64,478.94	\$ 80,598.67	\$ 96,718.40
27	\$ 61,984.00	\$ 76,502.40	\$ 91,811.20	24	\$ 63,731.42	\$ 79,664.28	\$ 95,597.13	22	\$ 66,280.68	\$ 82,850.85	\$ 99,421.02
28	\$ 64,105.60	\$ 80,142.40	\$ 96,179.20	25	\$ 66,814.26	\$ 83,517.82	\$ 100,221.38	23	\$ 69,486.83	\$ 86,858.53	\$ 104,230.24
29	\$ 67,038.40	\$ 83,803.20	\$ 100,588.80	26	\$ 69,690.34	\$ 87,112.92	\$ 104,535.50	24	\$ 72,477.95	\$ 90,597.44	\$ 108,716.92
				27	\$ 73,410.00	\$ 91,762.50	\$ 110,115.00	25	\$ 76,346.40	\$ 95,433.00	\$ 114,519.60
				28	\$ 93,383.57	\$ 116,729.47	\$ 140,075.36	26	\$ 97,118.91	\$ 121,398.65	\$ 145,678.37
				29	\$ 102,721.94	\$ 128,402.42	\$ 154,082.91	27	\$ 106,830.82	\$ 133,538.52	\$ 160,246.23

## By Position Salary Proposal

<b>Position</b>	<b>Job Title</b>	<b>PropGrade</b>	<b>FinalPropSal</b>
108113	JANITORIAL PERSON	1	\$29,326.82
108112	JANITORIAL PERSON	1	\$29,326.82
108106	JANITORIAL PERSON	1	\$29,326.82
108110	JANITORIAL PERSON	1	\$29,846.82
108104	JANITORIAL PERSON	1	\$29,846.82
308012	ADMIN ASSISTANT ANIMAL SHELTER	3	\$31,431.30
108105	JANITORIAL PERSON	1	\$31,677.22
400043	WARRANTS/RECORDS CLERK	4	\$32,729.22
418111	WARRANTS/RECORDS CLERK	4	\$33,498.82
104120	DEPUTY I CASHIER/CLERK	5	\$34,005.50
104108	DEPUTY I CASHIER/CLERK	5	\$34,005.50
105060	DEPUTY ASSESSOR I	4	\$34,005.50
400042	WARRANTS/RECORDS CLERK	4	\$34,310.02
101007	DEP CK II VOTER REGISTER	5	\$34,712.70
102008	DEPUTY CIRCUIT CLERK I	6	\$35,325.06
102015	DEPUTY CIRCUIT CLERK I	6	\$35,325.06
102018	DEPUTY CIRCUIT CLERK I	6	\$35,325.06
102016	DEPUTY CIRCUIT CLERK I	6	\$35,325.06
104105	DEPUTY II CASHIER/CLERK	6	\$35,325.06
400047	ASST CIVIL PROC BOOKKEEPER	6	\$35,325.06
400040	ENFORCEMENT SECRETARY	6	\$35,325.06
128015	ASST. BOOKEEPER CRIM/JUV COURT	7	\$36,579.71
108101	JANITORIAL TRAINER FLOOR TECH	7	\$36,579.71
102006	ASST BOOKKEEPER/CRIM/JUV CT	7	\$36,579.71
103004	DEPUTY TREASURER	7	\$36,579.71
105061-2	DEPUTY ASSESSOR II	5	\$36,579.71
105050	DEPUTY ASSESSOR II	5	\$36,579.71
105058-2	DEPUTY ASSESSOR II	5	\$36,579.71
105055-2	DEPUTY ASSESSOR II	5	\$36,579.71
108108	JANITORIAL PERSON	1	\$37,189.22
600005	CATALOGING/ BRANCH CLERK	4	\$37,409.22
419002	OFFICE MANAGER	4	\$37,427.60
104106	DEPUTY II CASHIER/CLERK	6	\$37,862.66
128005	DEPUTY CIRCUIT CLERK II	8	\$37,920.90
416019	PARALEGAL	8	\$37,920.90
444034	JUVENILE DETENTION OFFICER	8	\$37,920.90
444025	JUVENILE DETENTION OFFICER	8	\$37,920.90
444030	JUVENILE DETENTION OFFICER	8	\$37,920.90
444024	JUVENILE DETENTION OFFICER	8	\$37,920.90
444032	JUVENILE DETENTION OFFICER	8	\$37,920.90
444031	JUVENILE DETENTION OFFICER	8	\$37,920.90
444022	JUVENILE DETENTION OFFICER	8	\$37,920.90
444035	JUVENILE DETENTION OFFICER	8	\$37,920.90

## By Position Salary Proposal

<b>Position</b>	<b>Job Title</b>	<b>PropGrade</b>	<b>FinalPropSal</b>
403021	EXECUTIVE ASSISTANT JC	8	\$37,920.90
444033	JUVENILE DETENTION OFFICER	8	\$37,920.90
105053-3	DEPUTY ASSESSORIII	6	\$37,920.90
105052-3	DEPUTY ASSESSORIII	6	\$37,920.90
105054	DEPUTY ASSESSOR I	4	\$38,040.39
101006	DEP CK II EQ EXEC SEC	7	\$38,326.91
105059-2	DEPUTY ASSESSOR II	5	\$38,326.91
416020	PARALEGAL	8	\$38,524.10
416018	PARALEGAL	8	\$38,524.10
102010	DEP CIRCUIT CLK I / ADMIN ASST	7	\$38,680.51
305002	SECRETARY/RECEPTIONIST	3	\$38,856.90
416007	BILINGUAL PARALEGAL	9	\$39,218.82
308002	KENNEL SUPERVISOR	9	\$39,218.82
308003	OFFICE MANAGER ANIMAL SHELTER	9	\$39,218.82
416017	BILINGUAL VICTIM ASSISTANCE	9	\$39,218.82
105044	BUS/PERS PROPERTY DEPUTY	9	\$39,218.82
105042	BUS/PERS PROPERTY DEPUTY	9	\$39,218.82
102012	DOMESTIC RELATION SPECIALIST	8	\$39,335.30
418117	WARRANTS/RECORDS CLERK	4	\$39,697.22
418113	ACCOUNTS PAYABLE/PURCHASING	8	\$39,730.50
308010	KENNEL SUPERVISOR	9	\$39,801.22
105036	FIELD APPRAISER/DATA COLLECTOR	9	\$39,801.22
702002	ASST ENFORCEMENT OFFICER	9	\$39,816.42
105056-3	DEPUTY ASSESSORIII	6	\$39,896.90
103003	DEPUTY TREASURER	7	\$39,907.71
118002	PURCHASING COORDINATOR BUYER	8	\$40,084.10
113005	AP ADMINISTRATIVE ASSISTANT	6	\$40,088.26
400041	WARRANTS/RECORDS CLERK	4	\$40,425.22
121008	HR GENERALIST I	10	\$40,473.47
400186	CIVILIAN ANIMAL CONTROL	10	\$40,473.47
800003	DEPUTY VETERAN SERVICE OFFICER	10	\$40,473.47
104090	DEP II BRANCH MANAGER	10	\$40,473.47
104121	DEPUTY II BRANCH MANAGER	10	\$40,473.47
800002	DEPUTY VETERAN SERVICES OFFICE	10	\$40,473.47
105020	BRANCH MANAGER	10	\$40,473.47
104006	ASST DATA PROCESSING CK/EMP TR	6	\$40,483.46
105046	BUS/PERS PROPERTY DEPUTY	9	\$40,591.62
105043	BUS/PERS PROPERTY DEPUTY	9	\$40,737.22
308004	KENNEL SUPERVISOR	9	\$40,758.02
105057	DEPUTY ASSESSOR I	4	\$40,906.11
105062	DEPUTY ASSESSOR I	4	\$40,906.11
100004	QUORUM COURT COORD/REPORTER	8	\$40,916.10
128006	DEPUTY CIRCUIT CLERK II	8	\$41,020.10

## By Position Salary Proposal

<b>Position</b>	<b>Job Title</b>	<b>PropGrade</b>	<b>FinalPropSal</b>
105051	AMENDMENT 79 ADMINISTRATOR	9	\$41,090.82
101005	ELEC ADMIN ASST/ABSENTEE VOTIN	9	\$41,090.82
444020	YOUTH DEVELOPMENT SUPERVISOR	9	\$41,090.82
416015	LEGAL ASSISTANT	8	\$41,269.70
418116	PROPERTY MANAGER	6	\$41,481.86
102007	DEPUTY CIRCUIT CLERK II	9	\$41,706.50
403014	JUVENILE PROBATION OFFICER	11	\$41,793.02
408008	COMMUNITY RESOURCE PROGM COOD	11	\$41,793.02
408006	JUVENILE OFFICER MULTILINGUAL	11	\$41,793.02
408005	JUVENILE OFFICER MULTILINGUAL	11	\$41,793.02
403007	JUVENILE PROBATION OFFICER	11	\$41,793.02
416013	VICTIM RESTITUTION COORDINATOR	8	\$41,935.30
416010	PARALEGAL	8	\$41,935.30
104093	DEPUTY II BRANCH MANAGER	10	\$42,241.47
105116	OFFICE MANAGER	12	\$43,053.21
400180	LEAD ANIMAL CONTROL OFFICER	12	\$43,053.21
444004	YOUTH DEVP SPECIALIST SUPERVIS	12	\$43,053.21
403011	JUVENILE INTAKE OFFICER	12	\$43,053.21
403024	JUVENILE INTAKE OFFICER	12	\$43,053.21
416016	CASE COORDINATOR	12	\$43,053.21
408004	JUV INT DIVERSION OFCR MULTILI	12	\$43,053.21
102019	DEPUTY CIRCUIT CLERK II	8	\$43,079.30
308007	KENNEL SUPERINTENDENT	11	\$43,175.70
444006	EXECUTIVE ASSISTANT-JDC	9	\$43,420.42
408010	JUVENILE PROBATION FINS OFCR	11	\$43,457.02
416006	CASE COORDINATOR	12	\$43,490.01
104071	DEP II ASSISTANT BOOKKEEPER	9	\$43,586.82
408007	JUVENILE PROBATION FINS OFCR	11	\$43,852.22
100005	ADMINISTRATIVE ASSISTANT	5	\$44,114.30
418118	ADMIN DETENTION BOOKKEEPER	7	\$44,150.91
104107	DEPUTY II CASHIER/CLERK	6	\$44,172.54
403012	SPECIALIZED PROBATION OFFICER	12	\$44,238.81
403006	SPECIALIZED PROBATION OFFICER	12	\$44,238.81
308005	KENNEL SUPERVISOR	9	\$44,377.22
418120	WARRANTS/RECORDS SUPERVISOR	9	\$44,502.02
102017	ASST BOOKKEEPER/DATA SUPPORT	9	\$44,564.42
105045	BUSINESS/PERSONAL PROP DEPUTY	9	\$44,793.22
105035	APPRAISER IV	10	\$44,821.21
418110	CIVIL PROCESS BOOKKEEPER SUPER	12	\$45,216.41
104005	DATA PROCESSING CLERK	10	\$45,278.27
417005	LEGAL ASSISTANT-PUBLIC DEFEND	9	\$45,334.02
105021	AMENDMENT 79 ADMINISTRATOR	9	\$45,354.82
108102	BUILDING MAINTENCE TECHNICIAN	8	\$45,408.90

## By Position Salary Proposal

<b>Position</b>	<b>Job Title</b>	<b>PropGrade</b>	<b>FinalPropSal</b>
403008	JUVENILE PRO OFC MULTILINGUAL	11	\$45,412.22
101008	ASST. COURT ADMINISTRATOR	8	\$45,679.30
408009	JUVENILE PROBATION FINS OFCR	11	\$45,911.42
403025	JUVENILE INTAKE OFFICER	12	\$45,944.41
403010	JUVENILE PROBATION OFFICER	11	\$46,348.22
419005	DEPUTY CORONER	12	\$46,492.23
416008	ASST HOT CHECK ADMINISTRATOR	9	\$46,602.82
105040	PERSONAL PROPERTY SUPERVISOR	12	\$46,630.28
444003	STAFF DEVELOPMENT SUPERVISOR	13	\$46,630.28
101004	DP CK III HBOOK/RET ADMIN	13	\$46,630.28
104082	TAX ENFORCEMENT TECHNICIAN	10	\$47,108.67
104081	TAX ENFORCEMENT TECHNICIAN	10	\$47,108.67
702004	ENV ENFORCEMENT OFFICER	11	\$47,221.82
600004	INTERLIBRARY LOAN/ADMIN ASST	7	\$47,333.31
108006	FACILITIES HVAC TECHNICIAN	12	\$47,358.81
408003	JUV INTAKE DIVERSION OFFICER	12	\$47,358.81
444023	JUVENILE DETENTION OFFICER	8	\$47,395.71
444026	JUVENILE DETENTION OFFICER	8	\$47,395.71
444027	JUVENILE DETENTION OFFICER	8	\$47,395.71
444028	JUVENILE DETENTION OFFICER	8	\$47,395.71
444029	JUVENILE DETENTION OFFICER	8	\$47,395.71
102004	BOOKKEEPER-CRIMINAL/JUV COURT	10	\$47,399.87
419004	DEPUTY CORONER	12	\$47,586.53
105022	GIS TECHNICIAN	8	\$47,607.87
105023	GIS TECHNICIAN	8	\$47,607.87
416012	ADMINISTRATIVE ASSISTANT	5	\$47,837.50
444036	SOCIAL WORKER	14	\$47,958.14
102005	EXEC ASST/ JURY ADMIN	14	\$47,958.14
108002	BG ACCOUNTING ADMINISTRATOR	12	\$47,962.01
113004	ACCOUNTS PAYABLE ADMINISTRATOR	9	\$48,246.02
121007	HR GENERALIST II	13	\$48,585.48
408011	EXECUTIVE ASSISTANT	8	\$48,695.30
104070	DEPUTY III BOOKKEEPER	10	\$48,918.27
416009	JUVENILE CASE COORDINATOR- PA	10	\$48,918.27
108004	BUILDING MAINTENANCE TECHNICIA	8	\$48,986.50
444021	YOUTH DEVELOPMENT SUPERVISOR	9	\$49,018.11
416014	SENIOR CASE COORDINATOR	13	\$49,178.81
308011	ASSISTANT DIRECTOR	14	\$49,264.38
105041	BUS/PERS PROP SUPERVISOR	12	\$49,268.54
110002	SENIOR PLANNER	14	\$49,497.34
115060	DESKTOP SUPPORT TECHNICIAN	13	\$49,652.69
113003	PAYROLL ADMINISTRATOR	11	\$49,655.42
418114	ADMIN DETENTION BOOKKEEPER	7	\$49,808.51

## By Position Salary Proposal

<b>Position</b>	<b>Job Title</b>	<b>PropGrade</b>	<b>FinalPropSal</b>
115061	DESKTOP SUPPORT TECHNICIAN	13	\$49,844.69
404002	CASE MANAGER	12	\$49,875.41
800001	DIRECTOR OF VETERANS AFFAIRS	15	\$49,968.88
416005	OFFICE ADMINISTRATOR	15	\$49,968.88
104003	HEAD BOOKKEEPER	14	\$50,038.14
120002	PUBLIC UTILITIES/ASST GRANTS	13	\$50,228.68
400185	CIVILIAN ANIMAL CONTROL	10	\$50,583.41
104094	DEPUTY II BRANCH MANAGER	10	\$50,583.41
104092	DEPUTY II BRANCH MANAGER	10	\$50,583.41
500007	EXECUTIVE ADMIN EOC MANAGER	14	\$50,682.94
128004	LAND RECORDS COORDINATOR	10	\$50,915.07
418108	EVIDENCE MANAGER	10	\$51,476.67
404001	CASE MANAGER	12	\$51,477.21
118001	PURCHASING MANAGER	15	\$51,570.48
108100	LEADMAN/FOREMAN	12	\$51,643.61
127002	SHERIFF'S MAINTENANCE TECH	13	\$51,948.33
104080	TAX ENFORCEMENT MANAGER	12	\$52,080.41
403005	JUVENILE PROBATION OFFICER	11	\$52,241.28
403013	JUVENILE PROBATION OFFICER	11	\$52,241.28
403023	JUVENILE PROBATION OFFICER	11	\$52,241.28
110004	PLANNING TECHNICIAN	11	\$52,241.28
403009	LEAD OFFICER	14	\$52,326.14
104050	DEPUTY III COLLECTOR	11	\$53,108.22
128014	CHILD SUPPORT ADMINISTRATOR	10	\$53,369.47
403020	JUVENILE INTAKE OFFICER	12	\$53,820.42
403022	JUVENILE INTAKE/DIVERSION COORDINA	12	\$53,820.42
110003	PLANNER	12	\$53,820.42
105008	BRANCH MANAGER	10	\$54,118.27
105024	RESEARCH ANALYST	11	\$54,430.81
105009	APPRIASAL SUPERVISOR	12	\$54,468.54
500002	DP DEM DIR EDU FIRE SVC COORD	14	\$54,646.38
100003	EXECUTIVE ASSISTANT	15	\$55,105.26
128013	COMPUTER/DATA ADMIN	15	\$55,501.68
417003	INVESTIGATOR COURT & TRIAL COO	16	\$55,529.34
408002	LEAD JUVENILE OFFICER	13	\$55,740.68
105030	REAL ESTATE SUPERVISOR	11	\$55,882.94
128003	BOOKKEEPER/DATA SUPERVISOR	12	\$55,990.81
403003	LEAD JUVENILE OFFICER	13	\$56,541.28
419003	DEPUTY LEAD CORONER	13	\$56,871.99
115020	SOFTWARE SUPPORT SPECIALIST	16	\$57,144.14
101003	ELECTION ADMINISTRATOR	14	\$57,318.14
104091	DEPUTY II BRANCH MANAGER	10	\$57,487.87
417004	CASE COORDINATOR PUBLIC DEFEND	11	\$57,517.82

## By Position Salary Proposal

<b>Position</b>	<b>Job Title</b>	<b>PropGrade</b>	<b>FinalPropSal</b>
416011	VA COORDINATOR DOM VIOLENCE CA	8	\$57,866.07
403002	LEAD JUVENILE OFFICER	13	\$58,287.86
121006	HR GENERALIST III	18	\$59,062.12
128016	ASST CHIEF DEPUTY CIRCUIT COURT	14	\$59,942.27
416003	SENIOR LEGAL ASSISTANT PROS AT	13	\$60,753.48
403004	MGR/LEAD JUVENILE OFFICE/SPO	16	\$60,999.74
104004	DATA BASE ANALYST	11	\$61,157.82
115063	SENIOR PROGRAMMER / ANALYST	18	\$61,424.60
108003	MAINTENANCE TECH LEAD TRAINER	14	\$61,498.94
127001	SHERIFF'S MAINTENANCE MANAGER	16	\$61,602.17
418109	FISCAL & ADMIN MANAGER	17	\$61,873.66
418112	HUMAN RESOURCES DIRECT-SHERIFF	18	\$61,965.21
408001	DIRECTOR LEAD JUV OFC/SPO	20	\$62,052.39
305001	OFFICE MANGER-HIV CLINIC	9	\$62,265.22
110001	PLANNING DIRECTOR	20	\$63,566.39
115022	HELP DESK COORDINATOR	19	\$64,303.43
100006	CRIMINAL JUSTICE COORDINATOR	21	\$64,478.94
108011	MAINTENANCE NIGHT SUPERVISOR	16	\$64,806.14
416002	HOT CHECK ADMINISTRATOR	13	\$65,142.28
418115	PUB RELA DIRECTOR/PERS MANAGER	18	\$65,466.12
400039	SENIOR EXEC ASST-SHERIFF	15	\$65,978.77
406002	LAW CLERK	21	\$66,092.54
101002	CHIEF DEPUTY- COUNTY CLERK	17	\$66,123.36
103002	CHIEF DEPUTY TREASURER	20	\$67,148.19
105004	CHIEF DEPUTY RE/PERS PROP	16	\$67,319.72
105003	CHIEF DEPUTY RE/PERS PROPERTY	16	\$67,506.92
416004	VICTIM ASSISTANCE PROGRAM DIR	13	\$68,143.99
444002	ASSISTANT DIRECTOR JDC	15	\$69,229.68
444005	FORENSIC SOCIAL WORKER SWIP AD	15	\$69,231.49
	911 DEPUTY DIRECTOR	13	\$69,417.09
115003	NETWORK AND COMPUTER ADMINISTRAT	23	\$69,486.83
104002	CHIEF DEPUTY COLLECTOR	17	\$70,054.56
418218	NETWORK/COMPUTER ADMINISTRATOR	19	\$70,349.24
444001	JDC DIRECTOR	22	\$71,117.48
108050	MASTER ELECTRICIAN	16	\$72,210.94
403001	DIRECTOR JUVENILE SERVICES/SPO	20	\$72,452.19
568001	ARPA ADMINISTRATOR	24	\$72,477.95
115050	ASSISTANT IT DIRECTOR	24	\$72,477.95
128012	CHIEF DEPUTY CIRCUIT CLERK	17	\$73,009.33
417007	DEPUTY PUBLIC DEFENDER	24	\$74,491.55
417008	DEPUTY PUBLIC DEFENDER	24	\$74,491.55
417006	DEPUTY PUBLIC DEFENDER	24	\$74,491.55
417001	DEPUTY PUBLIC DEFENDER	24	\$74,491.55

## By Position Salary Proposal

<b>Position</b>	<b>Job Title</b>	<b>PropGrade</b>	<b>FinalPropSal</b>
417002	DEPUTY PUBLIC DEFENDER	24	\$74,491.55
113002	ASSISTANT COMPTROLLER	18	\$74,786.43
115004	DATABASE ADMIN	23	\$74,993.14
115064	GIS MANAGER	22	\$75,130.31
105002	CHIEF DEPUTY ASSESSOR	20	\$76,184.54
416022	DEPUTY PROSECUTING ATTORNEY	24	\$76,679.55
416021	DEPUTY PROSECUTING ATTORNEY	24	\$76,679.55
120001	GRANTS ADMINISTRATOR	24	\$77,291.47
600002	ASSISTANT LIBRARY DIRECTOR	20	\$77,415.23
105063	GIS MANAGER	22	\$79,445.51
407001	LAW CLERK	21	\$80,598.67
308001	ANIMAL SHELTER DIRECTOR	18	\$81,168.61
416001	DEPUTY PROSECUTING ATTORNEY	24	\$82,159.35
500001	911/DEM/FIRE SERVICES DIRECTOR	18	\$82,891.35
418300	TECHNOLOGY DIRECTOR	21	\$84,591.29
108001	BUILDING MAINTENANCE DIRECTOR	21	\$85,320.89
400048	LAW ENFORCEMENT LEGAL ADVISOR	23	\$89,960.00
417009	DEPUTY PUBLIC DEFENDER	24	\$90,597.44
600001	LIBRARY DIRECTOR	21	\$97,368.11
121001	HR DIRECTOR	26	\$99,353.51
115002	TECHNOLOGY DIRECTOR	26	\$111,682.65
122001	COUNTY ATTORNEY	27	\$119,335.98
122004	DEPUTY COUNTY ATTORNEY	26	\$121,398.65
113001	COMPTROLLER	26	\$121,398.65
100002	CHIEF OF STAFF	27	\$133,538.52

**Budget Summary with Requested**

Fund Name	Fund Dept	Personal Services	Supplies	Other Services & Charges	Capital Outlay	Transfers Out	Debt Service	2023 Budget	Requested Personal Services	Requested Capital Non-Recurring	2023 Budget with Requested	Comment
Judge	1000 0100	551,123	2,000	12,240				565,363			565,363	
County Clerk	1000 0101	634,198						634,198			634,198	
Circuit Clerk	1000 0102	667,937	1,000	1,500				670,437			670,437	
Treasurer	1000 0103	267,387						267,387			267,387	
Collector	1000 0104	1,371,435						1,371,435			1,371,435	
Assessor	1000 0105	2,478,252	77,600	324,570				2,880,422			2,880,422	
Bd. Equal.	1000 0106	23,701	900	1,512,100				1,536,701			1,536,701	
Quorum Court	1000 0107	145,484	600	46,250				192,334			192,334	
Bldg & Grds	1000 0108	1,072,353	285,050	940,100	0		480,001	2,777,504	193,530	3,287,437	6,258,471	\$76,096 for 2 Janitorial; \$95,299 for 2 Maintenance; \$22,135 for raises; \$35,000 vehicle; \$800,000 CH elevators; \$375,000 CH restrooms; \$2,047,437 AC HCH; \$30,000 Security Room
Election Commission	1000 0109	272,142	48,500	95,390				416,032	4,500		420,532	Pay increase request
Planning	1000 0110	302,912	14,500	79,750				397,162		70,000	467,162	Two new vehicles
Comptroller	1000 0113	443,247	5,140	60,640				509,027			509,027	
Info. Tech.	1000 0115	854,540	151,800	626,590	0			1,632,930		30,794	1,663,724	Universal power supply for server room
Purchasing	1000 0118	124,789	4,800	91,775				221,364		10,740	232,104	Electronic bidding software
Archives	1000 0119	0	500	3,175				3,675			3,675	
Grants	1000 0120	169,437	1,800	18,903				190,140			190,140	
Human Res.	1000 0121	327,440	3,600	91,490				422,530	20,000	40,000	482,530	\$20,000 PT Slot, \$10,000 I9 Audit, \$30,000 Training Room Buildout
Attorney	1000 0122	319,628	3,000	119,278				441,906			441,906	
Criminal Justice	1000 0132	85,147	500	5,100				90,747			90,747	
County Health	1000 0300		11,769	5,400				17,169			17,169	
Ambulance Service	1000 0301			829,066				829,066			829,066	
Animal Shelter	1000 0308	629,989	119,520	152,859				902,368			902,368	
Sheriff	1000 0400	10,047,815	924,369	319,065	0			11,291,249		242,986	11,534,235	\$11,694 Early Intervention Software; \$168,867 Mobile Video Recorders; \$62,425 Body Worn Cameras
Circuit Ct. I	1000 0401		9,200	28,412				37,612			37,612	
Circuit Ct. II	1000 0402	0	13,350	56,052				69,402			69,402	
Circuit Ct. III	1000 0403	1,372,895	41,500	129,400				1,543,795			1,543,795	
Circuit Ct. IV	1000 0404	136,137	11,000	46,400				193,537			193,537	
Circuit Ct. V	1000 0405		9,490	27,909				37,399			37,399	
Circuit Ct. VI	1000 0406	87,070	13,775	42,435				143,280			143,280	
Circuit Ct. VII	1000 0407	102,881	9,435	34,485				146,801			146,801	New Law Clerk
Circuit Ct. VIII	1000 0408	706,945	25,500	76,850				809,295			809,295	
Dist. Ct. Fayetteville	1000 0409			49,200				49,200			49,200	
Dist. Ct. Springdale	1000 0410			42,045				42,045			42,045	
Dist. Ct. Prairie Grove	1000 0411			28,913				28,913			28,913	
Dist. Ct. West Fork	1000 0412			27,300				27,300			27,300	
Dist. Ct. Elkins	1000 0413			45,592				45,592			45,592	
Dist. Ct. State Judges	1000 0414			46,161				46,161			46,161	
Pros. Attorney	1000 0416	1,637,818	39,000	137,375				1,814,193			1,814,193	
Public Defender	1000 0417	881,154	29,650	115,075				1,025,879	39,000	30,000	1,094,879	\$39,000 2 PT Slots, \$30,000 Office renovation - storage closets into offices
Coroner	1000 0419	450,824	57,500	30,600				538,924		200,000	738,924	Vehicles and equipment
Constables	1000 0420	35		30				65			65	
Work Release	1000 0428		12,350	6,820				19,170			19,170	
Ct. Reporting Svcs.	1000 0440			27,300				27,300			27,300	
JDC	1000 0444	1,612,745	86,500	102,345				1,801,590			1,801,590	
DEM	1000 0500	268,505	43,950	244,280				556,735	47,109		603,844	New Support Coordinator position
Fire Depts.	1000 0502	631		1,240,000				1,240,631			1,240,631	
Emerg. Budget	1000 0505		75,000					75,000			75,000	
Environmental Affairs	1000 0702	128,346	19,525	110,589	0			258,460	47,943		306,403	New Environmental Officer
Veteran Services	1000 0800	192,829	8,700	17,821				219,350		60,000	279,350	Basement buildout
Extension Office	1000 0801			222,612				222,612			222,612	
General - Transfer Out	1000 8888					950,000		950,000			950,000	
<b>GENERAL FUND</b>		<b>28,367,771</b>	<b>2,162,373</b>	<b>8,271,242</b>	<b>0</b>	<b>950,000</b>	<b>480,001</b>	<b>40,231,387</b>	<b>352,082</b>	<b>3,971,957</b>	<b>44,555,427</b>	



Washington County, Arkansas					2023 REVENUE UPDATED (09-02-22)					
2023 BUDGET SUMMARY					2023 BUDGETS UPDATED (09-03-22)					
		2023	2023	2023			2023			
		PROJECTED	PROJECTED	PROJECTED	10%	AVAILABLE TO	REQUESTED	GENERAL FUND	UNAPPROPRIATED	Approved
FUND		*CARRYOVER	**NEW REVENUE	TOTAL REVENUES	HOLDBACK	BUDGET	BUDGETS	INFUSION	RESERVE	2022 Budget
1000	COUNTY GENERAL FUND	15,000,000	35,822,730	50,822,730	5,082,273	45,740,457	40,477,300		5,263,157	36,880,851
1001	GENERAL RESERVE FUND	11,000,000	82,180	11,082,180	1,108,218	9,973,962	0		9,973,962	0
1002	EMPLOYEE INSURANCE FUND	2,600,000	5,713,500	8,313,500	831,350	7,482,150	6,988,100		494,050	5,832,200
1006	ARPA REVENUE REPLACEMENT FUND	10,000,000	0	10,000,000	0	10,000,000	0		10,000,000	0
1825	ANIMAL SHELTER PROJECTS FUND	15,000	5,050	20,050	2,005	18,045	13,541		4,504	0
2000	ROAD FUND	7,000,000	12,491,550	19,491,550	1,729,155	17,762,395	13,196,660		4,565,735	11,229,991
2003	ADDITIONAL FUEL TAX ACT 416/2019	525,000	489,025	1,014,025	101,403	912,623	414,702		497,921	414,702
3000	TREASURER'S AUTOMATION FUND	215,000	201,200	416,200	41,620	374,580	134,273		240,307	113,755
3001	COLLECTOR'S AUTOMATION FUND	325,000	473,175	798,175	79,818	718,358	718,352		6	611,409
3002	CIRCUIT COURT AUTOMATION FUND	135,000	30,350	165,350	16,535	148,815	23,085		125,730	23,085
3004	ASSESSOR'S AMENDMENT 79 FUND	270,000	66,200	336,200	33,620	302,580	40,400		262,180	47,480
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	815,000	102,830	917,830	91,783	826,047	111,550		714,497	112,350
3006	RECORDER'S COST FUND	1,000,000	1,746,200	2,746,200	274,620	2,471,580	2,400,845		70,735	2,246,987
3008	COUNTY LIBRARY FUND	1,800,000	2,916,650	4,716,650	471,665	4,244,985	3,121,565		1,123,420	2,981,058
3010	COUNTY CLERK OPERATING FUND	39,000	3,655	42,655	4,266	38,390	15,000		23,390	15,000
3012	CHILD SUPPORT COST FUND	8,070	12,485	20,555	2,056	18,500	13,000		5,500	13,000
3014	COMMUNICATIONS FACILITY & EQUIPMENT FUND	200,000	240,115	440,115	44,012	396,104	279,600		116,504	275,150
3017	JAIL FUND	7,000,000	18,262,550	25,262,550	1,126,255	24,136,295	21,741,876		2,394,419	19,116,804
3019	BOATING SAFETY	30,000	9,060	39,060	3,906	35,154	18,550		16,604	11,900
3020	EMERGENCY 911 FUND	350,000	342,670	692,670	69,267	623,403	620,000		3,403	643,500
3028	ADULT DRUG COURT FUND	27,500	24,940	52,440	5,244	47,196	38,000		9,196	37,000
3031	CIRCUIT COURT JUVENILE DIVISION FUND	2,500	3,100	5,600	560	5,040	5,000		40	6,500
3032	JUVENILE COURT REPRESENTATION FUND	5,500	765	6,265	627	5,639	0		5,639	0
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	0	1,492	1,492	149	1,343	0		1,343	6,000
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	20,000	13,110	33,110	3,311	29,799	0		29,799	26,000
3046	AMERICAN RESCUE PLAN ACT FUND	20,000,000	0	20,000,000	0	20,000,000	99,455		19,900,545	0
3075	CSU FUND	75,000	248	75,248	7,525	67,723	0		67,723	0
3401	HIV CLINIC FUND	140,000	166,708	306,708	30,671	276,037	204,615		71,422	184,865
3402	LAW LIBRARY FUND	395,000	109,550	504,550	50,455	454,095	169,260		284,835	139,076
3404	DRUG ENFORCEMENT - STATE	30,000	6,550	36,550	3,655	32,895	19,800		13,095	20,800
3405	DRUG ENFORCEMENT - FEDERAL	45,000	150	45,150	4,515	40,635	27,100		13,535	24,600
3406	DRUG COURT PROGRAM FUND	210,000	2,545	212,545	21,255	191,291	0		191,291	0
4800	RADIO SYSTEM SALES TAX	5,000,000	0	5,000,000	0	5,000,000	5,000,000		0	5,129,800
		84,277,570	79,340,333	163,617,903	11,241,790	152,376,113	95,891,629	0	56,484,484	86,143,863
	* Carryover - Projected 2022 ending cash balances less expenditures paid in 2023 for the 2022 budget year.									
	** New Revenue - Revenue projected to be received in 2023.									
	Bobby Hill, Washington County Treasurer									
	Budgets reflect health insurance matching of \$466 per position, life insurance of \$11.00 per position, APERS retirement contribution of 15.32%, and Social Security Matching of 7.65%.									
	Jennifer Hinkle, Washington County Interim Comptroller									

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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 ANTICIPATING REVENUE  
TOTALING \$1,082,000 IN THE CRISIS  
STABILIZATION UNIT (CSU) GRANT FUND;  
AND, APPROPRIATING \$1,082,000 FROM  
THE CSU GRANT FUND TO THE OTHER  
PROFESSIONAL SERVICES LINE ITEM IN  
THE CSU GRANT FUND BUDGET FOR 2022.**

**WHEREAS,** Washington County anticipates receiving the  
total amount of \$1,082,000 from the State of Arkansas to fund the Northwest Arkansas  
CSU for 2022.

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

**ARTICLE 1.** There is hereby anticipated revenue totaling  
\$1,082,000 in the CSU Grant Fund (3550.0340.7010) for 2022.

**ARTICLE 2.** There is hereby appropriated the total amount  
of \$1,082,000 from the CSU Grant Fund (3550.0340) to the Other Professional Services  
line item (35500340.3009) in the CSU Grant Fund Budget for 2022.

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JOSEPH K. WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

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47 Date of Adoption:  
48 Members Voting For:  
49 Members Voting Against:  
50 Members Abstaining:  
51 Members Absent:  
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54 Committee History:  
55 Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$14,804 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING \$14,804 FROM THE LAW ENFORCEMENT GRANT FUND TO THE JAG GRANT BUDGET FOR 2022.

WHEREAS, Washington County has been notified of a grant award in the amount of \$14,804 from the Local Edward Byrne Memorial Justice Assistant Grant (JAG); and,

WHEREAS, this grant fund is a non-matching, reimbursable fund that, once spent, will be reimbursed to the County.

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

ARTICLE 1. There is hereby anticipated the amount of \$14,804 in the Law Enforcement Grant Fund (35141421.7109) for 2022.

ARTICLE 2. There is hereby appropriated the total amount of \$14,804 from the Law Enforcement Grant Fund (3514) to the following line items in the JAG 2022 Grant Budget (35141421) for 2022:

Small Equipment	(35141421.2002)	\$ 6,500
Computer Software Supp.	(35141421.3102)	8,304

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JOSEPH K. WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

Introduced by:

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

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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 RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$96,191 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING SAID \$96,191 FROM THE LAW ENFORCEMENT GRANT FUND TO THE SCAAP FY2020 BUDGET FOR 2022.**

**WHEREAS**, under the State Criminal Alien Assistance Program (SCAAP), the Office of Justice Programs of the U.S. Department of Justice awards grant money to eligible local governments that incur certain types of costs due to the incarceration of illegal aliens; and,

**WHEREAS**, Washington County received a SCAAP FY2020 Grant award in the amount of \$96,191.

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

**ARTICLE 1.** There is hereby recognized additional revenue in the amount of \$96,191 in the Other Federal Grants Revenue line item of the Law Enforcement Grant Fund (35147109) for 2022.

**ARTICLE 2.** There is hereby appropriated the amount of \$96,191 from the Law Enforcement Grant Fund to the Small Equipment line item in the SCAAP FY2020 Budget (35140572.2002) for 2022.

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

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

Committee History:  
Quorum Court History:

**ORDINANCE NO. 2022-**

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

**AN ORDINANCE APPROPRIATING \$9,000  
FROM THE UNAPPROPRIATED RESERVES  
OF THE GENERAL FUND TO THE  
PROSECUTING ATTORNEY BUDGET FOR  
2022.**

**WHEREAS**, as proposed previously for the 2023 budget, the  
Prosecuting Attorney’s office is experiencing severe inflation and the case load is  
significantly increasing.

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

**ARTICLE 1.** There is hereby appropriated the total amount of  
\$9,000 from the unappropriated reserves of the General Fund (1000) to the following line  
items in the Prosecuting Attorney budget for 2023:

Part-Time Salaries	10000416.1002	\$ 4,000
General Supplies	10000416.2001	5,000

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JOSEPH K. WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

Introduced by:  
Date of Adoption:

- 41 Members Voting For:
- 42 Members Voting Against:
- 43 Members Abstaining:
- 44 Members Absent:
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- 47 Committee History:
- 48 Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$31,167 IN THE JDC GRANT FUND; AND, APPROPRIATING \$31,167 FROM THE JDC GRANT FUND TO THE JUVENILE DETENTION CENTER GRANT-IN-AID 2022-2023 BUDGET FOR 2022.

WHEREAS, Washington County Juvenile Detention Center (JDC) has received grant-in-aid revenues in the amount of \$31,167 from the State of Arkansas.

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

ARTICLE 1. There is hereby recognized additional revenue of \$31,167 in the State Grants Revenue Line Item of the JDC Grant Fund (35100539.7010) for 2022.

ARTICLE 2. There is hereby appropriated the amount of \$31,167 from the JDC Grant Fund to the following line items in the JDC-GIA 2022-2023 Budget for 2022:

General Supplies	35100539.2001	\$ 1,500
Small Equipment	35100539.2002	9,400
Janitorial Supplies	35100539.2003	2,727
Food	35100539.2005	3,000
Clothing & Uniforms	35100539.2006	3,000
Detainee Supplies	35100539.2011	4,500
Parts & Repairs	35100539.2023	1,673
Dues & Memberships	35100539.3090	600
Software Support	35100539.3102	100

41 Training/Education 35100539.3101 2,667  
42 Other Professional Services 35100539.3009 2,000  
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48 JOSEPH K. WOOD, County Judge DATE  
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53 BECKY LEWALLEN, County Clerk  
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57 Members Voting For:  
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63 Committee History:  
64 Quorum Court History:

**ORDINANCE NO. 2022-**

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

**AN ORDINANCE APPROPRIATING THE  
TOTAL AMOUNT OF \$18,115.62 FROM THE  
UNAPPROPRIATED RESERVES IN THE  
GENERAL FUND TO VARIOUS LINE ITEMS  
IN THE ELECTION COMMISSION BUDGET  
FOR 2022.**

**WHEREAS**, due to unknown increases in the cost of software,  
fuel, and insurance coverage, the Election Commission requests additional funds in those  
line items for 2022.

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

**ARTICLE 1.** There is hereby appropriated the total amount of  
\$18,115.62 from the Unappropriated Reserves in the General Fund (1000) to the  
following line items in the Election Commission Budget (1000109) for 2022:

Fuel, Oil, & Lubricants	10000109.2007	\$ 2,000.00
Fire and Extended Coverage	10000109.3052	1,671.14
Software Support Maint. Agrmt.	10000109.3102	14,444.48

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JOSEPH K. WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

41 Introduced by:  
42 Date of Adoption:  
43 Members Voting For:  
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49 Committee 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 RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$13,410 IN THE AOC JUVENILE COURT GRANT FUND; AND, APPROPRIATING \$13,410 FROM THE AOC JUVENILE COURT GRANT FUND (3519) TO VARIOUS LINE ITEMS IN THE AOC JUVENILE COURT GRANT BUDGET (35191401) FOR 2022.**

**WHEREAS,** Washington County received a \$13,410 grant award from the Administrative Office of the Courts to be used by the Juvenile Court; and,

**WHEREAS,** Washington County desires to appropriate said \$13,410 to the AOC Juvenile Court Grant Fund (3519) for 2022.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$13,410 out of the AOC Juvenile Court Grant Fund (3519) to the following line items in the AOC Juvenile Court Grant Budget (35191401) for 2022:

Other Professional Services	35191401.3009	\$ 4,710
Food	35191401.2005	2,000
General Supplies	35191401.2001	3,500
Rent	35191401.3070	1,200
Training and Education	35191401.3101	2,000

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

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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 RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$21,450 IN THE AOC JUVENILE COURT GRANT FUND; AND, APPROPRIATING \$21,450 FROM THE AOC JUVENILE COURT GRANT FUND (3519) TO VARIOUS LINE ITEMS IN THE AOC JUVENILE COURT GRANT BUDGET (35191400) FOR 2022.**

**WHEREAS,** Washington County received a \$21,450 grant award from the Administrative Office of the Courts to be used by the Juvenile Court, Division 8; and,

**WHEREAS,** Washington County desires to appropriate said \$21,450 to the AOC Juvenile Court Division 8 Grant Fund (3519) for 2022.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$21,450 out of the AOC Juvenile Court Grant Fund (3519) to the following line items in the AOC Juvenile Court Division 8 Grant Budget (35191400) for 2022:

Other Professional Services	35191400.3009	\$ 7,500
Computer IT Equipment	35191400.2009	11,000
Small Equipment	35191400.2002	2,950

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

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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 RECOGNIZING REVENUE IN THE AMOUNT OF \$135,259.70 IN THE FEMA COVID 19 PROJECT FUND (3400); AND, APPROPRIATING \$135,259.70 TO VARIOUS LINE ITEMS IN THE FEMA GRANT FUND (3400) FOR 2022.**

**WHEREAS,** Washington County has received a FEMA COVID19 PROJECT Grant Award totaling \$135,259.70 to replenish personal protective equipment used by the County as a result of the Corona Virus pandemic.

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

**ARTICLE 1.** There is hereby recognized revenue in the amount of \$135,259.70 in the FEMA Grant Fund (3400) for 2022.

**ARTICLE 2.** There is hereby appropriated \$135,259.70 from the FEMA Grant Fund (3400) to Supplies line item in the following budgets for 2022:

Buildings and Grounds	10000108.2001	\$ 30,921.51
Coroner	10000419.2001	29,182.77
Juvenile Court	10000403.2001	3,881.13
Juvenile Detention Center	10000444.2001	395.20
Sheriff	10000400.2001	70,879.09

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

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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 RECOGNIZING REVENUE IN THE AMOUNT OF \$120,091.37 IN THE FEMA COVID 19 PROJECT FUND (3400); AND, APPROPRIATING \$120,091.37 TO VARIOUS LINE ITEMS IN THE FEMA GRANT FUND (3400) FOR 2022.**

**WHEREAS,** Washington County has received a FEMA COVID19 PROJECT Grant Award totaling \$120,091.37 to replenish personal protective equipment used by the County as a result of the Corona Virus pandemic.

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

**ARTICLE 1.** There is hereby recognized revenue in the amount of \$120,091.37 in the FEMA Grant Fund (3400) for 2022.

**ARTICLE 2.** There is hereby appropriated \$120,091.37 from the FEMA Grant Fund (3400) to Supplies line item in the following budgets for 2022:

Animal Shelter	10000308.2001	\$ 15,109.90
Assessor	10000105.2001	2,016.78
Buildings and Grounds	10000108.2001	17,088.94
Collector	10000104.2001	293.96
Coroner	10000419.2001	23,768.33
Library	30080600.2001	1,832.83
DEM	10000500.2001	7,036.24
IT	10000115.2001	282.68
Juvenile Detention	10000444.2001	8,060.01
Sheriff	10000400.2001	44,601.70

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JOSEPH K. WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

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

**ORDINANCE NO. 2022-**

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

**AN ORDINANCE ANTICIPATING REVENUES  
OF \$95,000 IN THE ARKANSAS HERITAGE  
PRESERVATION PROGRAM (AHPP) GRANT  
FUND (35180634); AND, APPROPRIATING  
\$95,000 TO OTHER PROFESSIONAL  
SERVICES LINE ITEM IN THE AHPP BUDGET  
FOR 2022-2023.**

**WHEREAS,** Washington County received confirmation of a \$95,000 grant from the Arkansas Heritage Preservation Program for various restoration projects at the Historic Washington County Courthouse.

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

**ARTICLE 1.** There is hereby anticipated revenue in the amount of \$95,000 in the AHPP Grant Fund (35180634) for 2022-2023.

**ARTICLE 2.** There is hereby appropriated the amount of \$95,000 from the AHPP Grant Fund to the Other Professional Services line item (35180634.3009) in the AHPP Grant Fund for 2022-2023.

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JOSEPH K. WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

41 Introduced by:  
42 Date of Adoption:  
43 Members Voting For:  
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49 Committee History:  
50 Quorum Court History:

**ORDINANCE NO. 2022-**

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

**AN ORDINANCE ESTABLISHING THE INNOVATION GRANT FUND; AND, APPROPRIATING REVENUE FROM SAID FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE BUILDINGS AND GROUNDS BUDGET FOR 2022.**

**WHEREAS**, Washington County received a grant in the amount of \$22,458.80 from the Arkansas Energy Office (AEO) to provide four electric charging stations at the County Courthouse; and,

**WHEREAS**, the County desires to establish the Innovation Grant Fund to track the revenues and expenditures of these funds; and,

**WHEREAS**, the Quorum Court recognizes and affirms the need for such a fund to properly account for, and control, all such revenues received and expenditures made in compliance with all applicable laws.

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

**ARTICLE 1.** There is hereby created the Innovation Grant Fund (35090516).

**ARTICLE 2.** There is hereby recognized revenue in the amount of \$22,458.80 in the Innovation Grant Fund (35090516) for 2022.

**ARTICLE 3.** There is hereby appropriated the total amount of \$22,458.80 from the Innovation Grant Fund (35090516) to the Other Professional Services line item in the Buildings and Grounds Budget (10000108.3009) for 2022.

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JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

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Members Abstaining:  
Members Absent:

Committee History:  
Quorum Court History:

**ORDINANCE NO. 2022-**

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

**AN ORDINANCE APPROPRIATING THE AMOUNT OF \$545,140 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO THE MEDICAL/DENTAL/HOSPITAL LINE ITEM IN THE AMBULANCE SERVICE BUDGET FOR 2022.**

**WHEREAS**, due to the increase costs associated with its operation, Washington County Regional Ambulance Authority has voted to request additional funding from its members in order to fulfill its budget obligations for 2022; and,

**WHEREAS**, the WCRAA is requesting an additional \$545,140 from Washington County for its pro rata share of its budget shortfall.

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

**ARTICLE 1.** There is hereby appropriated the amount of \$545,140 from the unappropriated reserves of the General Fund (1000) to the Medical/Dental/Hospital line item in the Ambulance Service Budget (10000301.3006) for 2022.

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JOSEPH K. WOOD, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

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50 Committee History:  
51 Quorum Court History: