



WASHINGTON COUNTY, ARKANSAS
County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

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

Sam Duncan – Vice-Chair
Lance Johnson
Sean Simons

Patrick Deakins - Chair

Bill Ussery
Shawndra Washington
Jim Wilson

A G E N D A

1. CALL TO ORDER AND WELCOME

2. PRAYER AND PLEDGE

3. ADOPTION OF AGENDA

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

REPORTS

4. TREASURER'S REPORT – BOBBY HILL (4.1-4.6)

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

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

NEW BUSINESS

7. AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$156,755.62; AND, APPROPRIATING \$156,755.62 FROM UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF'S BUDGET (0400) AND JAIL BUDGET (0418) FOR 2022 Item 22-O-109 (7.1)

8. AN ORDINANCE RECOGNIZING REVENUE OF \$42,611.18 IN THE GENERAL FUND; AND, APPROPRIATING SAID \$42,611.18 TO VARIOUS LINE ITEMS IN THE BUILDINGS AND GROUNDS BUDGET FOR 2022 Item 22-O-111(8.1)
9. AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND SCHOOL DISTRICT TAXES FOR THE YEAR 2022 Item 22-O-115 (9.1)
10. AN ORDINANCE APPROPRIATING \$750,000 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE SHERIFF'S OFFICE JAIL MAINTENANCE FUND (30170127) FOR 2023 Item 22-O-120(10.1)
11. AN ORDINANCE APPROPRIATING \$74,400 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) TO VARIOUS LINE ITEMS IN THE CIRCUIT COURT VIII BUDGET (10000408) FOR 2022 Item 22-O-121 (11.1)
12. AN ORDINANCE APPROPRIATING \$14,144.56 FROM UNAPPROPRIATED RESERVES IN THE CIRCUIT COURT AUTOMATION FUND TO THE SMALL EQUIPMENT LINE ITEM IN THE CIRCUIT COURT AUTOMATION BUDGET FOR 2022 Item 22-O-122(12.1)
13. AN ORDINANCE ANTICIPATING \$3,098.56 AND RECOGNIZING \$3,018.61 ADDITIONAL REVENUE; AND, APPROPRIATING \$6,117.17 FROM UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE DEM BUDGET FOR 2022 Item 22-O-123(13.1)
14. AN ORDINANCE ANTICIPATING ADDITIONAL REVENUES OF \$805,300 IN THE DEM GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$805,300 FROM THE DEM GRANT FUND (35117109) TO VARIOUS HOMELAND SECURITY BUDGETS FOR 2023 Item 22-O-125(14.1)
15. AN ORDINANCE APPROPRIATING \$3,000,000 FROM THE UNAPPROPRIATED RESERVES OF THE GENERAL FUND (1000) TO THE GENERAL RESERVE FUND (1001) IN THE WASHINGTON COUNTY BUDGET FOR 2022
Item 22-O-126(15.1)
16. AN EMERGENCY ORDINANCE AUTHORIZING THE COUNTY TO DO BUSINESS WITH COUNTY EMPLOYEE CASSANDRA FIELDS Item 22-O-127(16.1)
17. AN ORDINANCE APPROPRIATING THE TOTAL AMOUNT OF \$5,587,815.08 FROM THE UNAPPROPRIATED RESERVES IN THE RADIO SALES TAX FUND (4800) TO VARIOUS LINE ITEMS IN THE RADIO SALES TAX BUDGET (48000512) FOR 2022 Item 22-O-128 (17.1)
18. AN ORDINANCE DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES FOR VARIOUS DEPARTMENTS AND RESTORING TO UNAPPROPRIATED RESERVES, AS REQUIRED BY THE 2022 BUDGET CONTROLS, FOR THE THIRD QUARTER OF 2022 Item 22-O-129 (18.1)

19. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$2,600 IN THE AOC JUVENILE COURT GRANT FUND; AND, APPROPRIATING \$2,600 FROM THE AOC JUVENILE COURT GRANT FUND (3519) TO THE COMPUTER SERVICES LINE ITEM IN THE AOC JUVENILE COURT GRANT BUDGET** Item 22-O-130 (19.1)
20. **AN ORDINANCE APPROPRIATING A TOTAL OF \$8,812,332.75 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO SHERIFF'S OFFICE JAIL MAINTENCE FUND (30170127) FOR 2022** Item 22-O-131(20.1)
21. **AN ORDINANCE APPROPRIATING \$10,000,000 FROM THE ARPA REVENUE REPLACEMENT FUND (1006) TO THE GENERAL RESERVE FUND (1001) IN THE WASHINGTON COUNTY BUDGET FOR 2022** Item 22-O-132(21.1)
22. **AN ORDINANCE APPROPRIATING \$260,000 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE BUILDINGS AND GROUNDS BUDGET FOR 2022** Item 22-O-133(22.1-22.1)
23. **AN ORDINANCE APPROPRIATING \$20,000 FROM THE UNAPPROPRIATED RESERVES IN THE FLEX SPENDING FUND TO THE FLEX SPENDING BUDGET FOR 2022** Item 22-O-134 (23.1)
24. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
25. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

11/1/2022 TO 11/30/2022

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,521,569.90	\$7,205,996.80	\$4,489,219.93	\$15,238,346.77
1001 GENERAL RESERVE FUND	\$10,998,095.60	\$8,558.51	\$171.17	\$11,006,482.94
1002 EMPLOYEE INSURANCE	\$3,067,522.15	\$519,316.90	\$481,576.11	\$3,105,262.94
1006 ARPA REVENUE REPLACEMENT F	\$10,018,124.67	\$7,795.90	\$0.00	\$10,025,920.57
1007 LATC FUND	\$60,112.90	\$1.51	\$0.00	\$60,114.41
1800 FLEX SPENDING	\$55,444.61	\$42,474.70	\$31,426.39	\$66,492.92
1825 ANIMAL SHELTER PROJECTS FUN	\$28,264.72	\$3,494.97	\$0.46	\$31,759.23
2000 ROAD	\$6,623,305.53	\$1,523,408.91	\$1,044,924.76	\$7,101,789.68
2003 ADD'L FUEL TAX ACT 416-2019	\$439,366.98	\$43,842.05	\$876.84	\$482,332.19
3000 TREASURER'S AUTOMATION	\$240,484.11	\$189.49	\$11,960.89	\$228,712.71
3001 COLLECTOR'S AUTOMATION	\$468,577.05	\$374.64	\$28,603.40	\$440,348.29
3002 CIRCUIT COURT AUTOMATION	\$141,580.11	\$2,945.31	\$786.29	\$143,739.13
3004 ASSESSOR'S AMENDMENT 79 FUN	\$282,271.57	\$221.51	\$3,844.03	\$278,649.05
3005 COUNTY CLERK'S COST	\$810,221.72	\$11,857.26	\$6,664.11	\$815,414.87
3006 RECORDER'S COST	\$1,000,000.00	\$128,090.18	\$135,728.33	\$992,361.85
3008 COUNTY LIBRARY	\$1,236,017.76	\$790,585.26	\$263,285.78	\$1,763,317.24
3010 COUNTY CLERK OPERATING	\$38,192.12	\$479.75	\$624.99	\$38,046.88
3012 CHILD SUPPORT COST	\$7,164.85	\$797.57	\$15.95	\$7,946.47
3014 COMMUNICATION FACILITY/EQUIP	\$216,456.50	\$20,755.55	\$16,426.51	\$220,785.54
3017 JAIL OPERATION & MAINTENANCE	\$7,531,800.63	\$1,845,917.01	\$2,282,538.89	\$7,095,178.75
3019 BOATING SAFETY	\$36,866.34	\$28.23	\$0.57	\$36,894.00
3020 EMERGENCY 9-1-1	\$1,495,112.56	\$5,828.10	\$77,162.82	\$1,423,777.84
3028 ADULT DRUG COURT	\$20,647.30	\$2,044.97	\$40.90	\$22,651.37
3031 CIRCUIT COURT JUVENILE DIVISIO	\$6,153.08	\$44.79	\$0.90	\$6,196.97
3032 JUVENILE COURT REPRESENTATI	\$5,305.34	\$79.11	\$1.58	\$5,382.87
3039 CIRCUIT CLERK COMMISSIONER F	\$1,585.18	\$1.23	\$0.03	\$1,586.38
3042 ASSESSOR'S LATE ASSESSMENT F	\$17,840.10	\$2,462.11	\$0.00	\$20,302.21
3046 AMERICAN RESCUE PLAN ACT	\$20,778,144.78	\$16,318.17	\$1,766,035.94	\$19,028,427.01
3075 CSU FUND	\$77,951.79	\$60.66	\$1.21	\$78,011.24
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$154,333.58	\$707.12	\$13,354.31	\$141,686.39
3402 LAW LIBRARY	\$396,381.24	\$11,001.51	\$9,568.22	\$397,814.53
3404 DRUG ENFORCEMENT - STATE	\$33,049.09	\$189.87	\$3.79	\$33,235.17
3405 DRUG ENFORCEMENT - FEDERAL	\$66,052.89	\$51.49	\$107.46	\$65,996.92
3406 DRUG COURT PROGRAM FUND	\$211,942.82	\$164.93	\$3.30	\$212,104.45
3501 HIDTA	\$23,100.00	\$109,901.34	\$105,701.34	\$27,300.00
3503 RURAL COMMUNITY GRANT	\$45,847.50	\$0.00	\$38.17	\$45,809.33
3509 INNOVATION GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3510 JDC GRANT FUND	\$31,168.22	\$0.00	\$430.04	\$30,738.18
3511 DEM GRANT FUND	(\$283,451.25)	\$322,996.43	\$7,073.28	\$32,471.90
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$73,366.42)	\$151,125.16	\$58,654.57	\$19,104.17
3514 LAW ENFORCEMENT GRANT FUND	\$98,125.49	\$0.00	\$5,445.00	\$92,680.49
3515 ANIMAL SHELTER GRANT FUND	\$12,884.55	\$0.00	\$0.00	\$12,884.55
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	\$55,843.29	\$0.00	\$2,502.70	\$53,340.59
3525 EMERGENCY RENTAL ASSISTANC	\$467,794.76	\$5,489.30	\$354.30	\$472,929.76
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$83,956.47	\$62.10	\$62.10	\$83,956.47
3550 CRISIS STABILIZATION UNIT GRAN	(\$173,156.72)	\$174,293.55	\$6,847.47	(\$5,710.64)
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$5,598,475.38	\$4,846.96	\$15,507.26	\$5,587,815.08

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
Sub-Total	\$84,973,951.15	\$12,964,800.91	\$10,867,572.09	\$87,071,179.97
6000 TREASURER'S COMMISSION	\$1,637,935.34	\$540,016.86	\$0.00	\$2,177,952.20
6002 COLLECTOR'S UNAPPORTIONED	\$14,877,357.57	\$85,288,507.48	\$76,732,358.31	\$23,433,506.74
6003 PROPERTY TAX RELIEF	\$657,876.69	\$511.95	\$0.00	\$658,388.64
6004 DELINQUENT PERSONAL TAX	\$0.00	\$109,798.37	\$109,798.37	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$245,809.80	\$245,809.80	\$0.00
6006 TIMBER TAX	\$0.00	\$16,708.87	\$16,708.87	\$0.00
6008 STATE LAND SALES	\$0.00	\$149,529.42	\$149,529.42	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$77,285.56	\$77,285.56	\$0.00
6011 INTEREST	\$0.00	\$82,736.58	\$82,736.58	\$0.00
6013 COMMON SCHOOL	\$9,223.17	\$6.66	\$0.00	\$9,229.83
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$461.41	\$426.91	\$469.94	\$418.38
6406 BOSTON MOUNTAIN SOLID WASTE	\$815.30	\$0.63	\$0.01	\$815.92
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$2,149.14	\$0.00
6498 PAYROLL	\$0.00	\$2,940,160.55	\$2,940,160.55	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,685,193.95	\$1,685,193.95	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$3,961.04	\$3,961.04	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$19,729.14	\$19,729.14	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$20,541.79	\$20,541.79	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$23,515.23	\$23,515.23	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$102,200.60	\$102,200.60	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$25,021.82	\$25,021.82	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$27,001.46	\$27,001.46	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$15,356.63	\$15,356.63	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$6,120.27	\$6,120.27	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$3,726.36	\$3,726.36	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$19,914.19	\$19,914.19	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$17,540.21	\$17,540.21	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$1,984.76	\$1,984.76	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$2,386,425.91	\$2,386,425.91	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$2,690,524.81	\$2,690,524.81	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$154,376.26	\$154,376.26	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$32,291.04	\$32,291.04	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$40,883.88	\$40,883.88	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$4,472.50	\$4,472.50	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$222,409.97	\$222,409.97	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$151,637.68	\$151,637.68	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$13,219.74	\$13,219.74	\$0.00
6610 CITY OF ELKINS	\$0.00	\$52,372.32	\$52,372.32	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$50,835.37	\$50,835.37	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$198,039.49	\$198,039.49	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$47,050.69	\$47,050.69	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$2,297,102.76	\$2,297,102.76	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$29,048,886.18	\$29,048,886.18	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$1,987,839.11	\$1,987,839.11	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$1,018,472.43	\$1,018,472.43	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$782,735.43	\$782,735.43	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$350,766.23	\$350,766.23	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$2,056,269.36	\$2,056,269.36	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$1,134,533.11	\$1,134,533.11	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$23,175,249.94	\$23,175,249.94	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$1,197,970.13	\$1,197,970.13	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$7,477.92	\$7,477.92	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$2,081.27	\$2,081.27	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$6,543.27	\$6,543.27	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$202,535.96	\$202,535.96	\$0.00
Sub-Total	\$17,185,818.62	\$160,736,309.85	\$151,641,816.76	\$26,280,311.71
Grand Total	\$102,159,769.77	\$173,701,110.76	\$162,509,388.85	\$113,351,491.68

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	1,763,647.00
November	4,128,876.97	4,298,177.47	5,103,775.85	5,358,656.67	5,475,556.00	6,040,327.32
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	16,646,224.72
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
11/30/2022

ARPA - Total Obligations and Expenditures 06/10/2021 - 11/30/2022

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$8,383,643.82	\$6,435,381.90
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	\$44,177.76
Returning Home (Ord 2022-05, 101)	\$1,949,400.00	\$1,949,400.00
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	\$1,155,871.00
Architecture - Jail (Ord 2021-75 2022-034)	\$250,000.00	\$250,000.00
Architecture - Juvenile Justice (Ord 2021-74, 2022-034)	\$250,000.00	\$0.00
Circuit Clerk Office Renovation (Ord 2022-046)	\$348,050.00	\$241,181.40
NWA Economic Development (Contract 2022-59)	\$35,000.00	\$10,000.00
911 Dispatch Center Remodel (Ord 2022-83)	\$482,313.27	\$482,313.27 **
911 Next Generation Consoles upgrade (Ord 2022-84)	\$640,000.00	\$640,000.00 **
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
Totals	\$32,385,438.23	\$27,495,670.98 ***

*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-November 2022	-\$27,495,670.98
2022 Interest Earned (Jan-Nov)	\$95,987.65
2022 Interest Transferred to General (Jan-June)	-\$31,160.66
2022 June 16 ARPA Receipt # 732 (Final Payment)	\$23,229,635.50
Ending Balance 11/30/2022	\$19,028,427.01

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	\$ 920,948.95	137,962.91	17.62%
NOVEMBER	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91	\$ 777,284.46	\$ 869,438.18	92,153.72	11.86%
DECEMBER	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35	\$ 745,176.21	\$ 755,195.58			
TOTAL	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 8,575,504.96	\$ 9,504,943.85	\$ 9,091,774.77	\$ 342,026.50	3.90%
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	\$ 1,397,848.24	\$ 209,404.90	17.62%
NOVEMBER	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38	\$ 1,179,789.30	\$ 1,319,663.41	\$ 139,874.11	11.86%
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	\$ 13,799,810.83	\$ 1,659,614.98	13.67%
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	\$ 210,332.71	\$ 33,016.96	18.62%
NOVEMBER	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73	\$ 185,751.47	\$ 207,992.59	\$ 22,241.12	11.97%
DECEMBER	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02	\$ 144,054.46	\$ 177,263.01			
TOTAL	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 1,760,483.36	\$ 2,029,196.17	\$ 2,166,419.25	\$ 314,486.09	16.98%
Projection	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00	\$ 1,750,000.00	\$ 1,900,000.00		
% Increase/Decrease Over Prior Year	6.70%	7.64%	5.51%	1.94%	15.26%			

1002 EMPLOYEE INSURANCE

5.1

Tuesday, November 1, 2022 TO Wednesday, November 30, 2022

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
10/31/2022			BEGINNING BALANCE	\$3,067,522.15				\$3,067,522.15
11/1/2022	T		TR FROM 6011 INTEREST	\$2,278.46		7501 INTEREST INCOME	Checking Interest through 10/31/2022	\$3,069,800.61
11/1/2022	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$45.57	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 10/31/2022	\$3,069,755.04
11/1/2022	2200926	14953	USABLE MUTUAL INSURANCE COMPANY		\$148,678.55	9901 WARRANTS PAID	11/01/22	\$2,921,076.49
11/1/2022	2200928	75899	MASA		\$4,324.97	9901 WARRANTS PAID	OCT 2022	\$2,916,751.52
11/2/2022	T220093		TRANSFER FROM 1000 GENERAL	\$340.66		8301 INSURANCE PREMIUM		\$2,917,092.18
11/2/2022	T220093		TRANSFER FROM 1000 GENERAL	\$25,550.17		8301 INSURANCE PREMIUM		\$2,942,642.35
11/2/2022	T220093		TRANSFER FROM 1000 GENERAL	\$959.31		8301 INSURANCE PREMIUM		\$2,943,601.66
11/2/2022	T220093		TRANSFER FROM 2000 ROAD	\$6,561.57		8301 INSURANCE PREMIUM		\$2,950,163.23
11/2/2022	T220093		TRANSFER FROM 2000 ROAD	\$313.31		8301 INSURANCE PREMIUM		\$2,950,476.54
11/2/2022	T220093		TRANSFER FROM 2000 ROAD	\$151.21		8301 INSURANCE PREMIUM		\$2,950,627.75
11/2/2022	T220093		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$34.41		8301 INSURANCE PREMIUM		\$2,950,662.16
11/2/2022	T220093		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$2,950,675.08
11/2/2022	T220093		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$244.10		8301 INSURANCE PREMIUM		\$2,950,919.18
11/2/2022	T220093		TRANSFER FROM 3006 RECORDER'S COST	\$909.24		8301 INSURANCE PREMIUM		\$2,951,828.42
11/2/2022	T220093		TRANSFER FROM 3006 RECORDER'S COST	\$19.38		8301 INSURANCE PREMIUM		\$2,951,847.80
11/2/2022	T220093		TRANSFER FROM 3008 COUNTY LIBRARY	\$271.79		8301 INSURANCE PREMIUM		\$2,952,119.59
11/2/2022	T220093		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$2,952,132.51
11/2/2022	T220093		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$11,061.13		8301 INSURANCE PREMIUM		\$2,963,193.64
11/2/2022	T220093		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$568.48		8301 INSURANCE PREMIUM		\$2,963,762.12
11/2/2022	T220093		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$81.93		8301 INSURANCE PREMIUM		\$2,963,844.05
11/2/2022	T220093		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$2,963,997.15
11/2/2022	T220093		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,964,010.07
11/3/2022	2200932	14962	USABLE MUTUAL INSURANCE COMPANY		\$72,834.11	9901 WARRANTS PAID	11/03/2022	\$2,891,175.96
11/8/2022	2200938	75980	ACUITY GROUP OF MISSISSIPPI LLC		\$494.25	9901 WARRANTS PAID	14809	\$2,890,681.71
11/8/2022	2200940	76005	KARAS FAMILY WALKIN CLINIC		\$4,498.98	9901 WARRANTS PAID	AUG 2022	\$2,886,182.73
11/8/2022	2200940	76005	KARAS FAMILY WALKIN CLINIC		\$4,611.28	9901 WARRANTS PAID	0901-22	\$2,881,571.45
11/8/2022	2200941	76019	STANDARD INSURANCE COMPANY		\$3,042.00	9901 WARRANTS PAID	NOV 2022	\$2,878,529.45
11/10/2022	2200946	76065	KARAS FAMILY WALKIN CLINIC		\$4,766.94	9901 WARRANTS PAID	01107-22	\$2,873,762.51
11/15/2022	2200948	15019	USABLE MUTUAL INSURANCE COMPANY		\$91,244.27	9901 WARRANTS PAID	11/15/2022	\$2,782,518.24
11/15/2022	R1405		IAT / ARKANSAS BLUE CROSS	\$39,872.12		8722 REIMBURSEMENT - INSURANCE	REIMB - SAIC CLAIM	\$2,822,390.36
11/15/2022	R1409		ACUITY COBRA CLEARING ACCOUNT	\$512.37		8722 REIMBURSEMENT - INSURANCE	COBRA -OCT 2022	\$2,822,902.73

<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>
11/16/2022			TRANSFER FROM 1000 GENERAL	(\$1,163.40)		8301 INSURANCE PREMIUM		\$2,821,739.33
11/16/2022	T220095		TRANSFER FROM 1000 GENERAL	\$952.85		8301 INSURANCE PREMIUM		\$2,822,692.18
11/16/2022	T220095		TRANSFER FROM 1000 GENERAL	\$340.66		8301 INSURANCE PREMIUM		\$2,823,032.84
11/16/2022	T220095		TRANSFER FROM 1000 GENERAL	\$25,606.76		8301 INSURANCE PREMIUM		\$2,848,639.60
11/16/2022	T220095		TRANSFER FROM 2000 ROAD	\$151.21		8301 INSURANCE PREMIUM		\$2,848,790.81
11/16/2022	T220095		TRANSFER FROM 2000 ROAD	\$313.31		8301 INSURANCE PREMIUM		\$2,849,104.12
11/16/2022	T220095		TRANSFER FROM 2000 ROAD	\$6,561.57		8301 INSURANCE PREMIUM		\$2,855,665.69
11/16/2022	T220095		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$34.41		8301 INSURANCE PREMIUM		\$2,855,700.10
11/16/2022	T220095		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$2,855,713.02
11/16/2022	T220095		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$244.10		8301 INSURANCE PREMIUM		\$2,855,957.12
11/16/2022	T220095		TRANSFER FROM 3006 RECORDER'S COST	\$19.38		8301 INSURANCE PREMIUM		\$2,855,976.50
11/16/2022	T220095		TRANSFER FROM 3006 RECORDER'S COST	\$790.55		8301 INSURANCE PREMIUM		\$2,856,767.05
11/16/2022	T220095		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$2,856,779.97
11/16/2022	T220095		TRANSFER FROM 3008 COUNTY LIBRARY	\$271.79		8301 INSURANCE PREMIUM		\$2,857,051.76
11/16/2022	T220095		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,957.90		8301 INSURANCE PREMIUM		\$2,868,009.66
11/16/2022	T220095		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$549.10		8301 INSURANCE PREMIUM		\$2,868,558.76
11/16/2022	T220095		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$78.52		8301 INSURANCE PREMIUM		\$2,868,637.28
11/16/2022	T220095		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,868,650.20
11/16/2022	T220095		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$2,868,803.30
11/17/2022	2200956	15028	USABLE MUTUAL INSURANCE COMPANY		\$82,192.61	9901 WARRANTS PAID	11/17/2022	\$2,786,610.69
11/17/2022	2200958	76186	GROUP SERVICE UNDERWRITERS		\$39,282.08	9901 WARRANTS PAID	GSU-INV011387	\$2,747,328.61
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,747,869.11
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$946.15		8722 REIMBURSEMENT - INSURANCE		\$2,748,815.26
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,749,355.76
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,750,078.93
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$946.16		8722 REIMBURSEMENT - INSURANCE		\$2,751,025.09
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,751,748.26
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,752,288.76
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,753,011.93
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,753,735.10
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,754,275.60
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,754,816.10
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$540.50		8722 REIMBURSEMENT - INSURANCE		\$2,755,356.60
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,756,079.77
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,756,802.94
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,757,526.11
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,758,249.28
11/21/2022	R1431		INSURANCE - RETIREE PAYMENTS	\$723.17		8722 REIMBURSEMENT - INSURANCE		\$2,758,972.45

<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>
11/22/2022	2200961	15032	BLUE ADVANTAGE ADMIN		\$25,560.50	9901 WARRANTS PAID	11/22/2022	\$2,733,411.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$9,320.00		8301 INSURANCE PREMIUM		\$2,742,731.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$466.00		8301 INSURANCE PREMIUM		\$2,743,197.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,743,219.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$2,743,340.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,743,384.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$2,747,578.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$8,854.00		8301 INSURANCE PREMIUM		\$2,756,432.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$17,242.00		8301 INSURANCE PREMIUM		\$2,773,674.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,775,538.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$5,592.00		8301 INSURANCE PREMIUM		\$2,781,130.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$1,398.00		8301 INSURANCE PREMIUM		\$2,782,528.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,783,460.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,785,324.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$56,852.00		8301 INSURANCE PREMIUM		\$2,842,176.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,843,108.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,844,040.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,844,062.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,844,304.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$5,126.00		8301 INSURANCE PREMIUM		\$2,849,430.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,850,362.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$7,922.00		8301 INSURANCE PREMIUM		\$2,858,284.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$10,718.00		8301 INSURANCE PREMIUM		\$2,869,002.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$10,252.00		8301 INSURANCE PREMIUM		\$2,879,254.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,880,186.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,880,230.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$4,427.00		8301 INSURANCE PREMIUM		\$2,884,657.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,884,877.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$407.00		8301 INSURANCE PREMIUM		\$2,885,284.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,885,416.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$2,885,625.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,885,724.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,885,757.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,886,689.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$2,886,876.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,886,964.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,887,019.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,887,074.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$2,888,416.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,888,438.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$3,728.00		8301 INSURANCE PREMIUM		\$2,892,166.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,892,265.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,892,309.95

<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>
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,892,331.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,892,353.95
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,892,458.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,892,469.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,894,799.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$932.00		8301 INSURANCE PREMIUM		\$2,895,731.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,895,753.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,896,006.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,896,028.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,898,358.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$1,864.00		8301 INSURANCE PREMIUM		\$2,900,222.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$4,194.00		8301 INSURANCE PREMIUM		\$2,904,416.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$2,330.00		8301 INSURANCE PREMIUM		\$2,906,746.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,906,801.45
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$952.85		8301 INSURANCE PREMIUM		\$2,907,754.30
11/29/2022	T220097		TRANSFER FROM 1000 GENERAL	\$25,606.76		8301 INSURANCE PREMIUM		\$2,933,361.06
11/29/2022	T220097		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$2,934,345.56
11/29/2022	T220097		TRANSFER FROM 2000 ROAD	\$41,707.00		8301 INSURANCE PREMIUM		\$2,976,052.56
11/29/2022	T220097		TRANSFER FROM 2000 ROAD	\$313.31		8301 INSURANCE PREMIUM		\$2,976,365.87
11/29/2022	T220097		TRANSFER FROM 2000 ROAD	\$6,645.85		8301 INSURANCE PREMIUM		\$2,983,011.72
11/29/2022	T220097		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,983,033.72
11/29/2022	T220097		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$932.00		8301 INSURANCE PREMIUM		\$2,983,965.72
11/29/2022	T220097		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$34.41		8301 INSURANCE PREMIUM		\$2,984,000.13
11/29/2022	T220097		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,864.00		8301 INSURANCE PREMIUM		\$2,985,864.13
11/29/2022	T220097		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,985,908.13
11/29/2022	T220097		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$244.10		8301 INSURANCE PREMIUM		\$2,986,152.23
11/29/2022	T220097		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$12.92		8301 INSURANCE PREMIUM		\$2,986,165.15
11/29/2022	T220097		TRANSFER FROM 3006 RECORDER'S COST	\$110.00		8301 INSURANCE PREMIUM		\$2,986,275.15
11/29/2022	T220097		TRANSFER FROM 3006 RECORDER'S COST	\$4,660.00		8301 INSURANCE PREMIUM		\$2,990,935.15
11/29/2022	T220097		TRANSFER FROM 3006 RECORDER'S COST	\$790.55		8301 INSURANCE PREMIUM		\$2,991,725.70
11/29/2022	T220097		TRANSFER FROM 3006 RECORDER'S COST	\$19.38		8301 INSURANCE PREMIUM		\$2,991,745.08
11/29/2022	T220097		TRANSFER FROM 3008 COUNTY LIBRARY	\$1,864.00		8301 INSURANCE PREMIUM		\$2,993,609.08
11/29/2022	T220097		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,993,653.08
11/29/2022	T220097		TRANSFER FROM 3008 COUNTY LIBRARY	\$271.79		8301 INSURANCE PREMIUM		\$2,993,924.87
11/29/2022	T220097		TRANSFER FROM 3008 COUNTY LIBRARY	\$12.92		8301 INSURANCE PREMIUM		\$2,993,937.79

<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>
11/29/2022	T220097		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$2,993,959.79
11/29/2022	T220097		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,233.00		8301 INSURANCE PREMIUM		\$2,996,192.79
11/29/2022	T220097		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94,598.00		8301 INSURANCE PREMIUM		\$3,090,790.79
11/29/2022	T220097		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$932.00		8301 INSURANCE PREMIUM		\$3,091,722.79
11/29/2022	T220097		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$542.64		8301 INSURANCE PREMIUM		\$3,092,265.43
11/29/2022	T220097		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,923.49		8301 INSURANCE PREMIUM		\$3,103,188.92
11/29/2022	T220097		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$11.00		8301 INSURANCE PREMIUM		\$3,103,199.92
11/29/2022	T220097		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$466.00		8301 INSURANCE PREMIUM		\$3,103,665.92
11/29/2022	T220097		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,103,687.92
11/29/2022	T220097		TRANSFER FROM 3401 HIV CLINIC	\$932.00		8301 INSURANCE PREMIUM		\$3,104,619.92
11/29/2022	T220097		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,104,632.84
11/29/2022	T220097		TRANSFER FROM 3401 HIV CLINIC	\$153.10		8301 INSURANCE PREMIUM		\$3,104,785.94
11/29/2022	T220097		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$466.00		8301 INSURANCE PREMIUM		\$3,105,251.94
11/29/2022	T220097		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$3,105,262.94

Abbreviations

SUMMARY OF ACTIVITY

\$3,119,550.48

Tuesday, November 1, 2022
Wednesday, November 30, 2022

BEGINNING BALANCE
RECEIPTS

\$3,067,522.15 **\$3,067,522.15**
\$52,028.33 **\$3,119,550.48**

TAXES

\$3,119,550.48
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT

TREAS COMM IN **\$0.00** **\$0.00**

\$467,288.57 **\$3,586,839.05**
\$0.00 **\$3,586,839.05**
\$0.00 **\$3,586,839.05**
\$0.00 **\$3,586,839.05**

ADDBACKS

WARRANTS PAID
TRANSFERS OUT
TAXES OUT

TREAS COMM OUT
ENDING BALANCE

(\$481,530.54) **\$3,105,308.51**
\$0.00 **\$3,105,308.51**
\$0.00 **\$3,105,308.51**
(\$45.57) **\$3,105,262.94**
\$3,105,262.94

1002 Employee Insurance

November-22

5.2

Beginning Balance: \$3,067,522.15						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 39,872.12	\$ 87,100.00	\$ 325,787.80	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 1,067.27	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 3,400.83	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$11,643.84	\$11,643.84	\$ 121,411.37	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$139,696.11	\$95,447.13	\$ 1,025,714.09	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 317,812.00	\$ 317,812.00	\$ 3,804,356.00	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$28,499.64	\$29,068.06	\$ 321,899.35	\$28,499.64	\$29,068.06	\$ 321,899.35
Life Insurance Contribution from County	\$ 7,502.00	\$ 7,392.00	\$ 82,324.00	\$ -	\$ -	\$ -
Interest	\$ 2,278.46	\$ 1,996.34	\$ 13,863.69	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.30
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 25,560.50	\$ 26,795.79	\$ 275,761.14
MASA	\$ -	\$ -	\$ -	\$ 4,324.97	\$ -	\$ 33,060.26
First Care North Mana Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 39,282.08	\$ 39,224.87	\$ 456,791.64
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ -	\$ 22,400.39	\$ 175,379.42
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 13,877.20	\$ -	\$ 39,580.51
ACUITY GROUP OF MISSISSIPPI LLC	\$ 512.37	\$ 1,037.89	\$ 7,267.66	\$ 494.25	\$ 491.25	\$ 7,222.75
RELIASTAR LIFE INS CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,862.17
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,235.00
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ 255.73	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 3,042.00	\$ 3,112.38	\$ 31,838.36
TC	\$ -	\$ -	\$ -	\$ 45.57	\$ 1,781.93	\$ 5,995.57
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,438.65
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,929.50
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 394,949.54	\$ 407,718.44	\$ 4,339,989.95
Wageworks Inc.	\$ -	\$ -	\$ 1,103.18	\$ -	\$ -	\$ 1,215.00
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 547,816.54	\$ 551,497.26	\$ 5,708,450.97	\$ 510,075.75	\$ 530,593.11	\$ 5,713,621.57

Ending Balance: \$3,105,262.94

*goes into 1800 Flex Spending

WASHINGTON COUNTY														
Month/Year	Total	Estimated Maximum Claims	Expected Paid Claims	Drug Claims	Medical Claims	Dental Claims	Total Paid Claims	EE/ER Funding	Reinsurance Cost	BCBS Admin/ITS/Rx Fees	Rx Rebates	Total Cost	Previous Plan Year Total Cost	Month/Year
Jan-22	510	\$425,666.61	\$340,533.29	\$78,490.00	\$222,907.00	\$14,206.98	\$315,603.98	\$338,200.87	\$36,883.77	\$17,980.83	\$65,863.06	\$370,468.58	\$375,549.32	Jan-21
Feb-22	514	\$430,265.97	\$344,212.78	\$72,125.00	\$250,500.16	\$12,921.69	\$335,546.85	\$341,033.52	\$37,282.09	\$21,923.00		\$394,751.94	\$396,390.26	Feb-21
Mar-22	522	\$436,818.57	\$349,454.86	\$72,038.00	\$478,855.93	\$21,429.82	\$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	\$17,146.77	\$397,442.77	\$350,296.07	\$38,032.06	\$17,007.35		\$452,482.18	\$408,581.83	Aug-21
Sep-22	535	\$445,812.72	\$356,650.18	\$117,328.00	\$288,985.00	\$23,222.00	\$429,535.00	\$355,021.02	\$37,932.00	\$17,200.25		\$484,667.25	\$359,270.17	Sep-21
Oct-22	541	\$448,742.58	\$358,994.06	\$111,878.00	\$323,039.00	\$12,897.56	\$447,814.56	\$358,547.36	\$38,117.00	\$17,393.15	\$87,100.22	\$503,324.71	\$377,866.52	Oct-21
Nov-22														Nov-21
Dec-22														Dec-21
Totals:	5267	\$4,383,859.44	\$3,507,087.55	\$964,619.28	\$2,927,556.25	\$169,898.14	\$4,062,073.67	\$3,492,806.25	\$378,396.68	\$187,978.47	\$223,587.50	\$4,628,448.82	\$4,055,260.00	
												Rx Rebates Received:	\$223,587.50	\$233,744.79
												Rx Rebates Expected:	\$70,000.00	
												Specific Reimbursement:		
												Revised Total:	\$4,334,861.32	\$3,821,515.21

Expected vs Claims %	115.82%
Average BCBS Contractual Savings %	63.80%

Plan Funding Difference **-\$842,055.07**

YEAR OVER YEAR COMPARISON			
	2020	2021	
Monthly Employee Count Average	537	527	
Monthly Member Count Average	1077	1035	
Monthly Medical Claim Average	\$261,104.25	\$292,755.63	
Monthly Rx Claim Average	\$84,808.25	\$96,461.93	
Monthly Total Claim Average	\$362,843.57	\$406,207.37	
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$771.23	
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$392.47	
Monthly Total Plan Cost Average	\$419,142.30	\$462,844.88	
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$878.76	
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$447.19	

Unappropriated Reserve Balance Report						
11/1/2022 to 11/30/2022						
	1/1/2022	11/1/2022		11/30/2022		
	Unappropriated	Unappropriated	November	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	2,844,588	1,255,535		1,255,535	(1,589,053)	
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)	394,184		394,184	683,710	
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	14,408,820		14,408,820	(29,820,680)	
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	
3514 - Law Enforcement Grant Fund	0	0		0	0	
3515 - Animal Shelter Grant	0	0		0	0	
3517 - Juvenile Court Grant	0	0		0	0	
3519 - AOC Juv 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	50,538,566	0	50,538,566	(16,838,464)	
				General Fund	1,255,535	
				Gen Reserve	10,989,802	
				Jail Fund	394,184	
				Net General	12,639,521	

Washington County, AR

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

Fund	Dept	Dept Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	Actual % Used
General Fund									
1000	0100	County Judge	559,265	35,688	400,193	406	158,666	71.6%	71.56%
1000	0101	County Clerk	575,804	47,928	484,365	0	91,439	84.1%	84.12%
1000	0102	Circuit Clerk	583,787	39,047	481,259	0	102,528	82.4%	82.44%
1000	0103	Treasurer	240,471	18,581	212,114	0	28,357	88.2%	88.21%
1000	0104	Tax Collector	1,189,557	85,095	956,010	0	233,547	80.4%	80.37%
1000	0105	Assessor	2,515,051	176,056	2,117,689	1,754	395,609	84.3%	84.20%
1000	0106	Board of Equalization	1,428,501	119,030	1,198,695	215,058	14,749	99.0%	83.91%
1000	0107	Quorum Court	192,444	5,811	118,201	1,771	72,472	62.3%	61.42%
1000	0108	Buildings and Grounds	2,443,267	166,519	2,504,307	59,448	(120,487)	104.9%	102.50%
1000	0109	Elections	1,027,829	243,393	912,620	1,398	113,812	88.9%	88.79%
1000	0110	County Planning	321,451	15,123	231,962	2,135	87,354	72.8%	72.16%
1000	0113	Financial Management	401,753	21,447	328,625	13,698	59,430	85.2%	81.80%
1000	0115	Computer/IS Department	1,538,606	91,735	1,194,872	178,354	165,380	89.3%	77.66%
1000	0116	Grants-In-Aid - General Govern	0	0	0	0	0	0	0.00%
1000	0118	General Services	194,402	8,859	184,871	446	9,086	95.3%	95.10%
1000	0119	Archiving/Records Management	3,675	269	3,154	3	518	85.9%	85.83%
1000	0120	Grants Administrator	158,882	10,990	131,406	303	27,173	82.9%	82.71%
1000	0121	Human Resources	343,833	24,631	283,405	2,898	57,531	83.3%	82.43%
1000	0122	County Attorney	349,850	22,695	256,331	11,541	81,977	76.6%	73.27%
1000	0300	County Health	17,169	1,059	14,356	1,238	1,575	90.8%	83.61%
1000	0301	Ambulance Service	1,374,206	614,229	1,305,117	69,089	0	100.0%	94.97%
1000	0308	Animal Shelter	822,211	59,506	683,246	5,992	132,972	83.8%	83.10%
1000	0400	Sheriff	11,775,713	816,907	9,348,199	821,630	1,605,884	86.4%	79.39%
1000	0401	Circuit Court I	36,862	401	10,597	3,974	22,291	39.5%	28.75%
1000	0402	Circuit Court II	67,825	4,925	20,036	7,995	39,793	41.3%	29.54%
1000	0403	Circuit Court III	1,393,018	85,198	1,073,962	5,983	313,074	77.5%	77.10%
1000	0404	Circuit Court IV	182,180	11,224	115,525	2,150	64,505	64.6%	63.41%
1000	0405	Circuit Court V	37,399	711	22,634	1,673	13,092	65.0%	60.52%
1000	0406	Circuit Court VI	138,299	7,356	113,188	1,766	23,346	83.1%	81.84%
1000	0407	Circuit Court VII	85,128	7,085	22,096	280	62,752	26.3%	25.96%
1000	0408	Circuit Court VIII	629,593	51,763	510,548	2,933	116,111	81.6%	81.09%
1000	0409	District Court Fayetteville	63,864	0	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	14,626	11,374	0	100.0%	56.25%
1000	0413	District Court Elkins	43,401	0	31,963	11,438	0	100.0%	73.65%
1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	0	1	100.0%	100.00%
1000	0416	Prosecuting Attorney	1,600,899	123,608	1,402,984	2,860	195,055	87.8%	87.64%
1000	0417	Public Defender	842,633	68,110	718,008	7,155	117,470	86.1%	85.21%
1000	0419	Coroner	594,236	97,046	473,149	987	120,100	79.8%	79.62%
1000	0420	Constables	65	0	34	0	31	52.0%	52.02%
1000	0428	Sheriff-Work Release	19,170	744	9,731	6,647	2,792	85.4%	50.76%
1000	0440	COURT REPORORTING SRVCS	27,300	4,550	25,025	2,275	0	100.0%	91.67%
1000	0444	Juvenile Detention	1,708,698	108,096	1,216,280	15,926	476,492	72.1%	71.18%
1000	0500	Dept of Emergency Management	562,719	29,222	430,526	20,641	111,552	80.2%	76.51%
1000	0502	Fire Departments	1,200,000	299,496	1,200,000	0	(0)	100.0%	100.00%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.00%
1000	0702	Environmental Affairs	346,534	14,823	286,011	1,463	59,060	83.0%	82.53%
1000	0800	Veterans Service	199,437	15,941	173,440	1,338	24,658	87.6%	86.96%
1000	0801	Extension Office	222,612	435	167,068	55,500	44	100.0%	75.05%
1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.08%
General Fund			39,223,341	3,555,335	31,557,561	1,597,795	6,067,984	84.5%	80.46%
Employee Insurance Fund									
1002	0125	Employee Insurance	5,832,200	481,531	5,253,786	49,545	528,870	90.9%	90.08%
Employee Insurance Fund			5,832,200	481,531	5,253,786	49,545	528,870	90.9%	90.08%
Flexible Spending Fund									
1800	0126	Flexible Spending	365,490	31,426	324,361	46,940	(5,812)	101.6%	88.75%

Flexible Spending Fund			365,490	31,426	324,361	46,940	(5,812)	101.6%	88.75%
Animal Shelter Projects Fund									
1825	0529	Animal Shelter Projects Fund	33,020	0	20,906	0	12,114	63.3%	63.31%
Animal Shelter Projects Fund			33,020	0	20,906	0	12,114	63.3%	63.31%
Road Fund									
2000	0200	County Road	11,790,576	853,968	9,761,487	67,648	1,961,442	83.4%	82.79%
2000	0201	Road 1/2 Cent Sales Tax	1,800,000	3,190	1,793,114	0	6,886	99.6%	99.62%
2000	8888	Road Transfer Out	85,000	0	91,613	0	(6,613)	107.8%	107.78%
Road Fund			13,675,576	857,158	11,646,214	67,648	1,961,715	85.7%	85.16%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	414,702	0	(0)	100.0%	100.00%
Add Fuel Tax Act 416-2019			414,702	0	414,702	0	(0)	100.0%	100.00%
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	113,634	9,375	96,264	1,819	15,550	86.3%	84.71%
Treasurer's Automation Fund			113,634	9,375	96,264	1,819	15,550	86.3%	84.71%
Collector's Automation Fund									
3001	0104	Collector's Automation	640,673	22,768	366,524	8,307	265,842	58.5%	57.21%
Collector's Automation Fund			640,673	22,768	366,524	8,307	265,842	58.5%	57.21%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	23,085	727	14,487	16,582	(7,983)	134.6%	62.75%
Circuit Court Automation Fund			23,085	727	14,487	16,582	(7,983)	134.6%	62.75%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	47,480	3,844	22,699	170	24,611	48.2%	47.81%
Assessor's Amendment 79 Fund			47,480	3,844	22,699	170	24,611	48.2%	47.81%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	112,350	6,427	41,500	2,909	67,941	39.5%	36.94%
County Clerk's Cost Fund			112,350	6,427	41,500	2,909	67,941	39.5%	36.94%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,315,991	113,125	938,585	26,228	351,178	73.3%	71.32%
3006	8888	Recorder's Costs Transfers Out	1,000,000	0	582,527	0	417,473	58.3%	58.25%
Recorder's Cost Fund			2,315,991	113,125	1,521,112	26,228	768,651	66.8%	65.68%
County Library Fund									
3008	0600	County Library	3,102,033	235,617	2,787,135	199,596	115,301	96.3%	89.85%
3008	0610	Co Lib-Greenland Branch	14,712	1,717	10,731	3,583	398	97.3%	72.94%
3008	0611	Co Lib-Winslow Branch	14,764	1,747	9,538	4,879	347	97.6%	64.61%
County Library Fund			3,131,509	239,081	2,807,404	208,058	116,047	96.3%	89.65%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	615	3,535	999	10,466	30.2%	23.57%
County Clerk Operating Fund			15,000	615	3,535	999	10,466	30.2%	23.57%
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%	85.56%
Communication Facility/Equip									
3014	0400	Communications - Sheriff	289,150	16,011	230,032	4,277	54,841	81.0%	79.55%
Communication Facility/Equip			289,150	16,011	230,032	4,277	54,841	81.0%	79.55%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,927,627	214,666	1,479,608	101,349	346,669	82.0%	76.76%
3017	0418	Jail Operations	19,983,639	1,596,170	15,560,534	338,495	4,084,610	79.6%	77.87%
Jail Operations & Maintenance			21,911,266	1,810,835	17,040,142	439,844	4,431,279	79.8%	77.77%
Boating Safety Fund									
3019	0400	Boating Safety	11,900	0	4,022	88	7,791	34.5%	33.79%
Boating Safety Fund			11,900	0	4,022	88	7,791	34.5%	33.79%
Emergency 911 Fund									
3020	0501	Emergency 911	1,765,813	77,046	318,698	59,576	1,387,539	21.4%	18.05%
Emergency 911 Fund			1,765,813	77,046	318,698	59,576	1,387,539	21.4%	18.05%
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%	81.30%
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%	3.86%
Circuit Clerk Commissioner Fee									
3039	0129	Circuit Clerk Commissioner Fee	6,000	0	0	0	6,000	0.0%	0.00%
Circuit Clerk Commissioner Fee			6,000	0	0	0	6,000	0.0%	0.00%
Assessor's Late Asmnt Fee Fund									
3042	0105	Assessor's Late Assess	26,000	0	23,935	0	2,065	92.1%	92.06%
Assessor's Late Asmnt Fee Fund			26,000	0	23,935	0	2,065	92.1%	92.06%
American Rescue Plan Fund									

3046	0568	American Rescue Plan Fund	12,155,267	1,661,812	9,257,485	2,514,959	382,822	96.9%	76.16%
American Rescue Plan Fund			12,155,267	1,661,812	9,257,485	2,514,959	382,822	96.9%	76.16%
HIV Clinic Fund									
3401	0305	HIV Clinic	184,865	9,668	154,296	15,131	15,438	91.6%	83.46%
HIV Clinic Fund			184,865	9,668	154,296	15,131	15,438	91.6%	83.46%
Law Library Fund									
3402	0422	Law Library	139,076	9,370	99,741	13,389	25,946	81.3%	71.72%
Law Library Fund			139,076	9,370	99,741	13,389	25,946	81.3%	71.72%
Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	20,800	0	4,100	0	16,700	19.7%	19.71%
Drug Enforcement - State Fund			20,800	0	4,100	0	16,700	19.7%	19.71%
Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	24,600	107	4,008	1,946	18,646	24.2%	16.29%
Drug Enforcement- Fed Fund			24,600	107	4,008	1,946	18,646	24.2%	16.29%
HIDTA									
3501	0439	HIDTA 2020	158,718	0	158,718	0	0	100.0%	100.00%
3501	0525	HIDTA 2021	287,807	105,701	157,329	8,400	122,078	57.6%	54.66%
3501	0526	HIDTA 2022	261,742	0	7,744	0	253,998	3.0%	2.96%
HIDTA			708,266	105,701	323,791	8,400	376,075	46.9%	45.72%
Rural Community Grants Fund									
3503	0603	Brentwood Community Grant	1,996	38	1,439	179	378	81.0%	72.08%
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%
Rural Community Grants Fund			11,584	38	10,526	679	378	96.7%	90.87%
JDC Grant Fund									
3510	0538	JDC GIA Grant 2021-22	30,421	0	30,356	90	(24)	100.1%	99.78%
3510	0539	JDC GIA Grant 2022-23	31,167	430	430	0	30,737	1.4%	1.38%
JDC Grant Fund			61,588	430	30,786	90	30,713	50.1%	49.99%
DEM Grant Fund									
3511	0547	MRC 2013	342	0	0	0	342	0.0%	0.00%
3511	0570	DEM Radio System	136,034	321	56,165	0	79,869	41.3%	41.29%
3511	0573	SWAT 2019	0	0	0	0	0	0	0.00%
3511	0579	SWAT 2020	287,769	1,133	201,269	62,087	24,413	91.5%	69.94%
3511	0580	USAR 2020	340,069	4,984	285,033	33,070	21,966	93.5%	83.82%
3511	0581	CBRN/WMD	268,869	635	262,639	5,160	1,070	99.6%	97.68%
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	0	197,281	0	213,294	48.0%	48.05%
3511	0592	USAR 2021	206,200	0	9,353	0	196,847	4.5%	4.54%
DEM Grant Fund			1,937,359	7,073	1,011,740	100,317	825,302	57.4%	52.22%
Drug Court Grant Fund									
3513	0429	Acct Ct. WCADC CY22	5,000	0	4,307	0	693	86.1%	86.14%
3513	0433	Acct Ct. MCADC CY22	5,000	23	4,243	0	757	84.9%	84.87%
3513	0448	Acct Ct VTC CY22	4,960	63	4,503	63	394	92.1%	90.79%
3513	0489	SAMHSA 2022/2023	399,996	55,811	72,740	1,563	325,693	18.6%	18.19%
3513	0494	SAMHSA 2020/2021	99,999	940	94,766	400	4,833	95.2%	94.77%
3513	0495	SAMHSA 2021/2022	261,664	0	260,464	0	1,200	99.5%	99.54%
3513	0524	Veterans Treatment Courts	487,288	0	163,546	0	323,743	33.6%	33.56%
Drug Court Grant Fund			1,263,906	56,837	604,568	2,026	657,312	48.0%	47.83%
Law Enforcement Grant Fund									
3514	0497	ADR Grant	11,900	0	3,600	0	8,300	30.3%	30.25%
3514	0572	SCAAP 2020	96,191	0	0	0	96,191	0.0%	0.00%
3514	0577	SCAAP 2018	2,945	0	0	0	2,945	0.0%	0.00%
3514	0578	SCAAP 2019	9,306	5,445	5,445	0	3,861	58.5%	58.51%
3514	1421	JAG 2022	14,804	0	0	14,804	0	100.0%	0.00%
Law Enforcement Grant Fund			135,146	5,445	9,045	14,804	111,297	17.6%	6.69%
Animal Shelter Grant Fund									
3515	0308	Animal Shelter	23,659	0	10,889	0	12,770	46.0%	46.02%
Animal Shelter Grant Fund			23,659	0	10,889	0	12,770	46.0%	46.02%
Animal Shelter Projects Fund									
3516	0308	Animal Shelter Projects	0	0	0	0	0	0	0.00%
Animal Shelter Projects Fund			0	0	0	0	0	0	0.00%
AR HERITAGE PRESERVATION FUND									
3518	0634	AR HERITAGE PRESERVATION 2023	95,000	0	0	0	95,000	0.0%	0.00%
AR HERITAGE PRESERVATION FUND			95,000	0	0	0	95,000	0.0%	0.00%
AOC Juvenile Court Grant									
3519	0421	Juvenile Court Vehicle	60,000	0	53,078	0	6,922	88.5%	88.46%
3519	0447	2022 Juvenile Officer Grant	10,000	1,181	1,181	0	8,819	11.8%	11.81%

3519	0541	2021 Juvenile Officer Grant	3,149	100	3,116	0	33	99.0%	98.96%
3519	0542	Juvenile Court Title 2	29,817	934	16,958	0	12,858	56.9%	56.88%
3519	1400	2022 JUV CT 8 LAPTOP GRANT	21,450	0	0	12,057	9,393	56.2%	0.00%
3519	1401	2022 JUV CT 8 ART GALLER GRANT	13,410	288	288	2,219	10,903	18.7%	2.14%
AOC Juvenile Court Grant			137,826	2,503	74,622	14,276	48,929	64.5%	54.14%
Emergency Rental Assistance									
3525	0523	Rental Assistance-ERA 1 Grant	3,195,290	0	2,716,145	139,017	340,128	89.4%	85.00%
Emergency Rental Assistance			3,195,290	0	2,716,145	139,017	340,128	89.4%	85.00%
Rental Assistance-ERA 2 Grant									
3526	0528	Rental Assistance-ERA 2 Grant	5,066,417	0	3,280,312	1	1,786,103	64.7%	64.75%
Rental Assistance-ERA 2 Grant			5,066,417	0	3,280,312	1	1,786,103	64.7%	64.75%
Crisis Sta. Unit Grant									
3550	0340	Crisis Sta. Unit Grant	1,083,419	6,847	208,888	0	874,531	19.3%	19.28%
Crisis Sta. Unit Grant			1,083,419	6,847	208,888	0	874,531	19.3%	19.28%
Radio System Sales Tax									
4800	0512	Radio System Sales Tax	5,129,800	15,410	5,403,248	15,782	(289,229)	105.6%	105.33%
Radio System Sales Tax			5,129,800	15,410	5,403,248	15,782	(289,229)	105.6%	105.33%
Overall - Total			121,384,548	9,106,550	94,953,528	5,371,601	21,059,419	82.7%	78.23%

User ID: WASHCOARJHinkle

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Date: Nov 29, 2022

Time: 8:33:20 AM

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 \$156,755.62; AND, APPROPRIATING \$156,755.62 FROM UNAPPROPRIATED RESERVES OF THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF’S BUDGET (0400) AND JAIL BUDGET (0418) FOR 2022.

WHEREAS, the Washington County Sheriff’s Office routinely provides law enforcement services for special events throughout the County for which it receives payment; and,

WHEREAS, Washington County has received additional revenue in the amount of \$56,268.36 for special event services provided by the Washington County Sheriff’s Office; and,

WHEREAS, Washington County anticipates additional revenue in the amount of \$100,487.26 for special event services provided by the Washington County Sheriff’s Office.

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

ARTICLE 1. There is hereby appropriated the total amount of \$156,755.62 from the General Fund (1000) to the following line items in the following budgets for 2022:

<u>Sheriff’s Budget</u>			
Salaries, Part-Time	10000400.1002	\$	854.49
Overtime	10000400.1005		80,392.02
Social Security	10000400.1006		6,215.42
Noncontributory Retirement	10000400.1008		12,447.01

42	Workers Compensation	10000400.1010	2,729.74
43			
44	<u>Jail Budget</u>		
45	Salaries, Part-Time	30170418.1002	555.69
46	Overtime	30170418.1005	42,282.05
47	Social Security	30170418.1006	3,277.16
48	Noncontributory Retirement	30170418.1008	6,562.74
49	Workers Compensation	30170418.1010	1,439.30
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55	_____ JOSEPH K. WOOD, County Judge	_____ DATE
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BECKY LEWALLEN, County Clerk

Introduced by:
Date of Adoption:
Members Voting For:
Members Voting Against:
Members Abstaining: none
Members Absent: Highers

Committee History:
Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING REVENUE OF \$42,611.18 IN THE GENERAL FUND; AND, APPROPRIATING SAID \$42,611.18 TO VARIOUS LINE ITEMS IN THE BUILDINGS AND GROUNDS BUDGET FOR 2022.

WHEREAS, Washington County has received a total of \$42,611.18 from the State of Arkansas for rent and utilities at the Armory Building, used by Probation and Parole; and,

WHEREAS, utilities and upkeep to the building are provided by Buildings and Grounds through their annual budget funding; and,

WHEREAS, the money collected should be appropriated to the Buildings and Grounds Budget.

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

ARTICLE 1. There is hereby recognized revenue in the amount of \$42,611.18 in the General Fund (1000).

ARTICLE 2. There is hereby appropriated the total amount of \$42,611.18 from the General Fund (1000) to the following line items in the Buildings and Grounds Budget (10000108) for 2022:

Other Professional Services	10000108.3009	\$ 30,000.00
Utilities – Electricity	10000108.3060	7,267.55
Utilities – Gas	10000108.3061	4,723.12
Utilities – Water	10000108.3062	620.51

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

42	(A) Fayetteville:	
43	General Fund - Operations	2.3 mills
44	Fayetteville Public Library – Operations	2.5 mills
45	Fayetteville Public Library – Expansion	1.2 mills
46	Policemen’s Pension and Relief Fund	0.4 mills
47	Firemen’s Pension and Relief Fund	<u>0.4 mills</u>
48	Total:	6.8 mills
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50	(B) Springdale:	
51	General Fund	4.7 mills
52	Firemen’s Pension	0.5 mills
53	Policemen’s Pension	0.5 mills
54	City Fire Fund (Voluntary)	1.5 mills
55	Library (Voluntary)	<u>1.0 mills</u>
56	Total:	8.2 mills
57		
58	(C) Prairie Grove:	
59	General Fund	5.0 mills
60	Police Department (Voluntary)	1.0 mills
61	Fire Department (Voluntary)	<u>.50 mills</u>
62	Total:	6.50 mills
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64	(D) Lincoln:	
65	General Fund	5.0 mills
66	Police Department (Voluntary)	1.0 mills
67	Fire Department (Voluntary)	<u>.50 mills</u>
68	Total:	6.5 mills
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70	(E) Elkins:	5.0 mills
71	(F) Greenland:	2.9 mills
72	(G) West Fork:	5.0 mills
73	(H) Winslow:	3.0 mills
74	(I) Farmington:	5.0 mills
75	(J) Tontitown:	3.5 mills
76	(K) Elm Springs:	5.0 mills
77	(L) Goshen:	3.0 mills
78	(M) Johnson:	5.0 mills
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ARTICLE 3. The following taxes are hereby levied for the Year 2022 for the respective school districts within Washington County, Arkansas:

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Real Estate/Personal Property

	<u>Debt</u>	<u>M & O</u>	<u>Total</u>
(A) Fayetteville #1	20.65 mills	25.0 mills	45.65 mills
(B) Farmington #6	17.1 mills	25.0 mills	42.1 mills
(C) Elkins #10	19.0 mills	25.0 mills	44.0 mills
(D) Prairie Grove #23	17.5 mills	25.0 mills	42.5 mills
(E) Lincoln #48	17.7 mills	25.0 mills	42.7 mills
(F) Springdale #50	15.5 mills	25.0 mills	40.5 mills
(G) Greenland #95	14.5 mills	25.0 mills	39.5 mills
(H) West Fork, #141	16.6 mills	25.0 mills	41.6 mills
(I) Benton County, #21	19.9 mills	25.0 mills	44.9 mills

ARTICLE 4. The levy of taxes for 2022 is in accordance with

State law.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Committee History:
Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING \$750,000
FROM THE AMERICAN RESCUE PLAN ACT
FUND (3046) TO THE SHERIFF’S OFFICE
JAIL MAINTENANCE FUND (30170127) FOR
2023.**

WHEREAS, due to aging and inefficient HVAC units, the Sheriff's Office has the need to replace five Roof Top Unit (“RTU”) HVAC units. The current HVAC units to be replaced are over 15 years old and because the Sheriff’s Office is a 24/7 facility, these units have run approximately two to three times more than those on a traditional office building.

WHEREAS, the Washington County Detention Center’s current surveillance system is old and outdated. The manufacturer of the current system has discontinued the currently installed product line and will no longer support the hardware or software past June 2023.

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

ARTICLE 1. The Quorum Court hereby appropriates \$750,000.00 from the American Recue Plan Act Fund (3046) to the Sheriff’s Office Jail Maintenance Fund (30170127) to the following line items in the following budgets for 2023:

Computer Machinery/Equipment	30170127.4009	\$ 600,000
Machinery and Equipment (Other)	30170127.4004	150,000

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42 JOSEPH K. WOOD, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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48 Introduced by:

49 Date of Adoption:

50 Members Voting For:

51 Members Voting Against:

52 Members Abstaining:

53 Members Absent:

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56 Committee History: County Services (11-28-22); passed to F&B

57 Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$74,400 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) TO VARIOUS LINE ITEMS IN THE CIRCUIT COURT VIII BUDGET (10000408) FOR 2022.

WHEREAS, the Quorum Court approved an appropriation of \$74,400 to various line items in the Circuit Court VIII Budget for 2021; and,

WHEREAS, because suppliers were not able to conduct the work until 2022, those funds went unused; and,

WHEREAS, Circuit Court VIII requests that this money be re-allocated to its 2022 budget.

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

ARTICLE 1. There is hereby appropriated the amount of \$74,400 from unappropriated reserves in the General Fund (1000) to the following line items in the Circuit Court VIII Budget for 2022:

Small Equipment	10000408.2002	\$ 54,400.00
Computer/IT Equipment	10000408.2009	20,000.00

JOSEPH K. WOOD, County Judge

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-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING
\$14,144.56 FROM UNAPPROPRIATED
RESERVES IN THE CIRCUIT COURT
AUTOMATION FUND TO THE SMALL
EQUIPMENT LINE ITEM IN THE CIRCUIT
COURT AUTOMATION BUDGET FOR 2022.**

WHEREAS, video upgrades were authorized and made to the
Circuit Court Division 8 Courtroom, which was paid out of the Circuit Court Automation
Fund Budget; and,

WHEREAS, the Administrative Circuit Judge requests that the
costs of these upgrades be restored to the Budget from the unappropriated reserves in
the fund.

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

ARTICLE 1. There is hereby appropriated the amount of
\$14,144.56 from the unappropriated reserves in the Circuit Court Automation Fund (3002)
to the Small Equipment line item (2002) in the Circuit Court Automation Budget
(30020437) for 2022.

JOSEPH K. WOOD, County Judge

DATE

41 BECKY LEWALLEN, County Clerk

42

43 Introduced by:

44 Date of Adoption:

45 Members Voting For:

46 Members Voting Against:

47 Members Abstaining:

48 Members Absent:

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51 Committee History:

52 Quorum Court History:

42 JOSEPH K. WOOD, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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48 Introduced by:

49 Date of Adoption:

50 Members Voting For:

51 Members Voting Against:

52 Members Abstaining:

53 Members Absent:

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56 Committee History:

57 Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUES OF \$805,300 IN THE DEM GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$805,300 FROM THE DEM GRANT FUND (35117109) TO VARIOUS HOMELAND SECURITY BUDGETS FOR 2023.

WHEREAS, Washington County received notice of a grant award totaling \$805,300 from the Arkansas Department of Emergency Management; and,

WHEREAS, the Quorum Court desires to appropriate said grant award money to various Homeland Security Budgets for 2023.

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

ARTICLE 1. There is hereby anticipated additional revenue in the amount of \$805,300 in the Homeland Security Grants revenue line item of the DEM Grant Fund (35117109) for 2023.

ARTICLE 2. There is hereby appropriate the total amount of \$805,300 from the DEM Grant Fund to the following line items in the following budgets for 2023:

USAR 2022		
Small Equipment	(35110590.2002)	\$ 16,000
Training and Education	(35110590.3101)	70,000
Other Professional Services	(35110590.3009)	5,500
Machinery and Equipment	(35110590.4004)	40,000
Vehicles	(35110590.4005)	150,000

42	WMD 2022		
43	Small Equipment	(35110591.2002)	5,000
44	Other Professional Services	(35110591.3009)	2,500
45	Machinery and Equipment	(35110591.4004)	74,000
46			
47	SWAT 2022		
48	Small Equipment	(35110589.2002)	107,725
49	Training and Education	(35110589.3101)	69,000
50	Other Professional Services	(35110589.3009)	5,575
51	Machinery and Equipment	(35110589.4004)	260,000
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58	JOSEPH K. WOOD, County Judge	DATE

61 _____
62 BECKY LEWALLEN, County Clerk

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

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72 Committee History:
73 Quorum Court History:

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ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING
\$3,000,000 FROM THE UNAPPROPRIATED
RESERVES OF THE GENERAL FUND (1000)
TO THE GENERAL RESERVE FUND (1001) IN
THE WASHINGTON COUNTY BUDGET FOR
2022.**

WHEREAS, Washington County desires to appropriate
\$3,000,000 from the unappropriated reserves of the General Fund to the General
Reserve Fund.

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

ARTICLE 1. There is hereby appropriated the amount of
\$3,000,000 from unappropriated reserves of the General Fund (1000) to the General
Reserve Fund (1001) for 2022.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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42 Introduced by: **JP Patrick Deakins**
43 Date of Adoption:
44 Members Voting For:
45 Members Voting Against:
46 Members Abstaining:
47 Members Absent:
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50 Committee History:
51 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 EMERGENCY ORDINANCE AUTHORIZING THE COUNTY TO DO BUSINESS WITH COUNTY EMPLOYEE CASSANDRA FIELDS.

WHEREAS, A.C.A. §14-14-1202(c)(2)(A)(i) requires the Quorum Court to find that it is in the best interest of the County to purchase goods directly from a county employee due to unusual circumstances; and,

WHEREAS, the County desires to purchase cakes made by county employee Cassandra Fields for the open house hosted by the Washington County Circuit Court, Division 8.

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

ARTICLE 1. The Quorum Court finds that it is in the best interest of the County to purchase goods from Cassandra Fields due to the unusual circumstances that Cassandra Fields is a cake baker/decorator on the side.

ARTICLE 2. Emergency Clause. It is hereby determined that it is in the best interest of the citizens of the County for this ordinance to be effective immediately as this invoice must be paid before the end of this year; and the general health, safety, and welfare of the citizens are affected by such for the reasons set out above; therefore, an emergency is declared to exist and this ordinance shall be, and is, effective from the date of passage.

JOSEPH K. WOOD, County Judge

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:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING THE TOTAL AMOUNT OF \$5,587,815.08 FROM THE UNAPPROPRIATED RESERVES IN THE RADIO SALES TAX FUND (4800) TO VARIOUS LINE ITEMS IN THE RADIO SALES TAX BUDGET (48000512) FOR 2022.

WHEREAS, the County's new emergency communications system is currently in the construction process and invoices must be paid; and,

WHEREAS, the money collected and held in the Radio Sales Tax Fund needs to be appropriated so that all invoices can be paid without delay.

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

ARTICLE 1. There is hereby appropriated the total amount of \$5,587,815.08 from the Radio Sales Tax Fund (4800) to the following line items in the Radio Sales Tax Budget (48000512) for 2022:

Small Equipment	48000512.2002	\$2,500,000.00
Other Professional Services	48000512.3009	3,087,815.08

JOSEPH K. WOOD, County Judge

DATE

41 BECKY LEWALLEN, County Clerk

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43 Introduced by:

44 Date of Adoption:

45 Members Voting For:

46 Members Voting Against:

47 Members Abstaining:

48 Members Absent:

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51 Committee History:

52 Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

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

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

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

ARTICLE 1. There are hereby de-appropriated the total amount of \$1,347,133 from the following budgets and line items and restored to unappropriated reserves in the Fund indicated for 2022:

County Clerk	10000101.1001	12,223
Circuit Clerk	10000102.1001	11,173
Collector	10000104.1001	52,333
Assessor	10000105.1001	49,832
Planning	10000110.1001	25,789
Comptroller	10000113.1001	24,907
Information Technology	10000115.1001	7,276
Human Resources	10000121.1001	11,696
County Attorney	10000122.1001	19,097
Animal Shelter	10000308.1001	5,001
Sheriff	10000400.1001	180,760
Circuit Court III	10000403.1001	61,278
Circuit Court IV	10000404.1001	17,284

42	Circuit Court VIII	10000408.1001	2,388
43	Prosecuting Attorney	10000416.1001	6,122
44	Public Defender	10000417.1001	15,769
45	JDC	10000444.1001	75,485
46	DEM	10000500.1001	14,517
47	Veteran Services	10000800.1001	587
48	Road	20000200.1001	370,999
49	Collector Automation	30010104.1001	8,508
50	Recorder's Cost	30060128.1001	67,271
51	County Library	30080600.1001	37,176
52	Jail Operations	30170418.1001	251,692
53	American Rescue Plan	30460568.1001	17,970

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JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$2,600 IN THE AOC JUVENILE COURT GRANT FUND; AND, APPROPRIATING \$2,600 FROM THE AOC JUVENILE COURT GRANT FUND (3519) TO the computer services LINE ITEM IN THE AOC JUVENILE COURT GRANT BUDGET (35191402) FOR 2022.

WHEREAS, Washington County received a \$2,600 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 \$2,600 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 \$2,600 out of the AOC Juvenile Court Grant Fund (3519) to the Computer Services line item (3003) in the AOC Juvenile Court Division 8 Grant Budget (35191402) for 2022.

JOSEPH K. WOOD, County Judge

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:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING A TOTAL OF \$8,812,332.75 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO SHERIFF’S OFFICE JAIL MAINTENCE FUND (30170127) FOR 2022.

WHEREAS, Washington County received approximately \$46,000,000.00 from the US Government in the form of the American Rescue Plan Act (“ARPA”). As of December 1, 2022, \$14,073,000 remained in ARPA Fund (3046).

WHEREAS, the Washington County Detention Center processes and or houses over 10,000 people in a given year, many of which fall into a category of the general population of overlooked and underserved.

WHEREAS, the Quorum Court previously authorized a professional firm to engineer and design an expansion of the Washington County Detention Center (Jail) in order to help realistically implement COVID protocols set forth by the federal government in order to help maintain the safety of both staff and detainees.

WHEREAS, the design and engineering plans have been completed and the County expended \$1,007,967.25 for those plans.

WHEREAS, the design and engineering plans include: increasing the size of the medical area within the jail for more effective and efficient treatment; building a storage area to house more consumable supplies onsite to ensure sufficient inventory to help alleviate supply chain issues in today’s unpredictable market; expanding booking intake and creating a separate discharge area to help reduce contact between incoming and outgoing detainees; increasing the size of the courtroom in the jail; and creating more, but smaller, detainee housing units to help segregate, quarantine and isolate detainees thus providing an overall safer jail for both employees and detainees.

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$10,000,000 FROM THE ARPA REVENUE REPLACEMENT FUND (1006) TO THE GENERAL RESERVE FUND (1001) IN THE WASHINGTON COUNTY BUDGET FOR 2022.

WHEREAS, Washington County desires to appropriate \$10,000,000 from the ARPA Revenue Replacement Fund to the General Reserve Fund; and,

WHEREAS, the Final Rule issued with regard to the ARPA Funds allows the County to place these funds into the County General funds and spend said funds without restrictions.

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

ARTICLE 1. There is hereby appropriated the amount of \$10,000,000 from the ARPA Revenue Replacement Fund (1006) to the General Reserve Fund (1001) for 2022.

JOSEPH K. WOOD, County Judge

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BECKY LEWALLEN, County Clerk

Introduced by: **JP Patrick Deakins**

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History:

Quorum Court History:

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$260,000 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE BUILDINGS AND GROUNDS BUDGET FOR 2022.

WHEREAS, due to increases in insurance, utilities, fuel, and security renovations at the Armory building, the Buildings and Grounds budget is overdrawn 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 \$260,000 from unappropriated reserves in the General Fund (1000) to the following line items in the Buildings and Grounds Budget (10000108) for 2022:

Fuels, Oils, and Lubricants	10000108.2007	\$ 1,500
Other Professional Services	10000108.3009	91,850
Fire and Extended Coverage	10000108.3052	104,650
Utilities – Electricity	10000108.3060	30,000
Utilities –Gas	10000108.3061	25,000
Utilities – Water	10000108.3062	7,000

JOSEPH K. WOOD, County Judge

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:

Joseph K. Wood
COUNTY JUDGE



Dwight Gonzales
BUILDING & GROUNDS DIRECTOR

WASHINGTON COUNTY, ARKANSAS
BUILDING AND GROUNDS OFFICE

November 29, 2022

To Whom It May Concern,

Building & Grounds (10000108) is requesting the following funds be added to the 2022 Budget due to the following reasons:

After the stabbing incident at the Armory building, we began working with the State Drug Court to increase building security at a cost of \$39,182.40, and we are requesting those monies be added back into our Other Professional Services line item (3009) from the General Fund.

The State Drug Court Probation leases the Armory building from the County and reimburses the County for Utilities. These monies originally come out of the Buildings and Grounds Budget, and we are requesting that the 2022 monies received from the state (\$50,207.38) be appropriated back into the Buildings and Grounds 2022 Budget.

County Building Insurance Premium (3052) drastically (71% or \$90,510.35) increased over the 2021 billed amount. Inflation on Fuel and Energy increased well beyond anticipated budgeted amounts. Supply chain issues along with rising fuel prices for delivery fees have resulted in increased delays and labor increases for various repairs on fire alarm systems and HVAC.

Total General Monies being requested from County General:

Reimbursement From Drug Court	\$ 50,207.38
Armory Emergency Security Renovations	\$ 39,182.40
Infusion for Insurance, Utility, & Fuel	\$170,610.22

Total: \$260,000.00

Joseph K. Wood
COUNTY JUDGE



Dwight Gonzales
BUILDING & GROUNDS DIRECTOR

WASHINGTON COUNTY, ARKANSAS
BUILDING AND GROUNDS OFFICE

Line items requested monies are needing placed:

100010183052 (Insurance)	\$104,650.00
100001083060 (Electricity)	\$ 30,000.00
100001083061 (Natural Gas)	\$ 25,000.00
100001083062 (Water)	\$ 7,000.00
100001082007 (Fuel)	\$ 1,500.00
100001083009 (Other Professional Services)	\$ 91,850.00

Total: \$260,000.00

Respectfully Submitted,

A handwritten signature in red ink that reads "Dwight Gonzales".

Dwight Gonzales, M.Div., FMP
Director of Buildings & Grounds for Washington County

ORDINANCE NO. 2022-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING \$20,000 FROM THE UNAPPROPRIATED RESERVES IN THE FLEX SPENDING FUND TO THE FLEX SPENDING BUDGET FOR 2022.

WHEREAS, the Flex Spending Fund needs some additional funding in its accident line item for 2022 to keep it from going over budget.

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

ARTICLE 1. There is hereby appropriated the amount of \$20,000 from the Flex Spending Fund (1800) to the Accident Plus line item (3176) in the Flex Spending Budget (18000126) for 2022.

JOSEPH K. WOOD, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

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43 Committee History:

44 Quorum Court History: