



MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE & BUDGET COMMITTEE

Tuesday, February 7, 2023
6:00 P.M.
Washington County Quorum Court Room

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.

4. **DISCUSS COMMITTEE CHAIRMANSHIP PROCESS**

5. **REVIEW RESPONSIBILITIES OF COUNTY SERVICES and FINANCE & BUDGET COMMITTEES**

REPORTS

6. **JUVENILE DETENTION- CHRIS TINSLEY**

- **Monthly Statistics Report (6.1-6.6)**

7. **SHERIFF'S OFFICE- JAY CANTRELL**

- **Enforcement Activity Report (7.1)**
- **Detention Activity Report(7.2) Randall Denzer**
- **Pre-Trial vs Total Bed Count(7.3-7.6)**

8. **CRIMINAL JUSTICE COORDINATING COMMITTEE- DREW SMITH(8.1)**

9. **TREASURER'S REPORT-BOBBY HILL(9.1)**

10. **EMPLOYEE'S INSURANCE REPORT-CHARLES ANGEL (10.1)**

11. **COMPTROLLER'S REPORT-JENNIFER HINKLE(11.1-11.2)**

NEW BUSINESS

12. A RESOLUTION DESIGNATING THE PERSONS IN SUCCESSION TO FILL THE VACANCY IN THE OFFICE OF SHERIFF ON AN INTERIM BASIS UNTIL SUCH TIME AS THE VACANCY IS FILLED PURSUANT TO ARKANSAS LAW Item 23-R-002 (12.1-12.2)
13. A RESOLUTION EXPRESSING SUPPORT FOR THE TUNNEL TO TOWERS FOUNDATION'S 9/11 NEVER FORGET MOBILE EXHIBIT TO VISIT WASHINGTON COUNTY Item 23-R-003(13.1)
14. AN ORDINANCE CREATING THE SEPTEMBER 11TH EXHIBIT FUND (6410) FOR 2023 Item 23-O-022(14.1)
15. AN ORDINANCE APPROPRIATING THE TOTAL AMOUNT OF \$14,938.24 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE COMPTROLLER'S BUDGET FOR 2023 Item 23-O-024(15.1)
16. AN EMERGENCY ORDINANCE CALLING A SPECIAL ELECTION ON THE QUESTION OF THE LEVY OF THE ANNUAL DUES OF THE TONTITOWN VOLUNTEER FIRE DEPARTMENT FOR FIRE PROTECTION SERVICES; AND PRESCRIBING OTHER MATTERS PERTAINING THERETO Item 23-O-010 (16.1)
17. AN ORDINANCE RECOGNIZING REVENUE AND APPROPRIATING EXPENDITURES IN THE AMOUNT OF \$1,701,407.13 IN THE 3526 RENTAL ASSISTANCE-ERA2 GRANT FUND (35260528) FOR 2023 Item 23-O-011(17.1)
18. AN ORDINANCE APPROPRIATING THE AMOUNT OF \$50,000 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) TO THE VEHICLES LINE ITEM IN THE COUNTY CORONER BUDGET FOR 2023 Item 23-O-014(18.1)
19. AN ORDINANCE APPROPRIATING THE AMOUNT OF \$6,517.41 FROM THE UNAPPROPRIATED RESERVES IN THE COUNTY LIBRARY FUND TO VARIOUS LINE ITEMS IN THE COUNTY LIBRARY BUDGET FOR 2023 Item 23-O-015(19.1)
20. AN ORDINANCE DISSOLVING ONE POSITION IN THE ROAD DEPARTMENT BUDGET AND CREATING ONE POSITION IN THE ROAD DEPARTMENT BUDGET FOR 2023 Item 23-O-023 (20.1)
21. AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$100,000 IN THE PUBLIC SAFETY GRANT FUND; AND, APPROPRIATING SAID \$100,000 TO THE PUBLIC SAFETY GRANT BUDGET FOR 2023 Item 23-O-012(21.1)

22. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$121,746 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING SAID \$121,746 FROM THE LAW ENFORCEMENT GRANT FUND TO THE SCAAP FY2021 BUDGET FOR 2023** Item 23-O-013(22.1)
23. **AN ORDINANCE CORRECTING CLERICAL ERRORS IN THE SHERIFF'S BUDGET AND THE JAIL BUDGET FOR 2023** Item 23-O-016(23.1)
24. **AN ORDINANCE APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$619,342 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF'S BUDGET AND THE JAIL BUDGET FOR 2023** Item 23-O-017(24.1)
25. **AN ORDINANCE APPROPRIATING THE AMOUNT OF \$554,210 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE COUNTY JAIL BUDGET FOR THE JAIL MEDICAL CONTRACT FOR 2023** Item 23-O-018(25.1)
26. **AN ORDINANCE APPROPRIATING THE TOTAL AMOUNT OF \$337,734 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE MACHINERY AND EQUIPMENT LINE ITEM IN THE SHERIFF AND JAIL BUDGETS FOR 2023** Item 23-O-019(26.1)
27. **AN ORDINANCE APPROPRIATING THE AMOUNT OF \$534,214 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND AND \$190,045 FROM THE UNAPPROPRIATED RESERVES IN THE JAIL FUND TO THE VEHICLES LINE ITEMS IN THE SHERIFF BUDGET AND JAIL BUDGET FOR 2023** Item 23-O-020(27.1)
28. **AN ORDINANCE APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$58,180 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF'S BUDGET FOR 2023** Item 23-O-021(28.1)
29. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
30. **ADJOURNMENT**

Washington County Juvenile Detention Center
885 Clydesdale
Fayetteville, AR 72701
Christopher B. Tinsley, Director
444-1670, ext.3

Patrick Deakins
Washington County Judge

Memo

To: Judge Patrick Deakins
From: Christopher B. Tinsley, **Director** *Christopher B. Tinsley*
CC: Lance Johnson, Myra Collins, Jeremy Kelley, Larry Little, Kendrick Sexton
Date: **February 02, 2023**
Re: Juvenile Detention Monthly Statistics Report, **January 2023**

Please find attached the following statistical reporting for the Washington County Juvenile Detention Center for the month of **January 2023**:

- Daily population count
- Detention data comparisons for 2022 and 2023
- Totals and averages, 2022 and 2023
- Average daily population for **January : 15.06**
- Number of transports: **12**

Washington County Juvenile Detention Center Daily Population Count for January 2023

The information contained within this report was developed using the center’s daily population count forms, which were designed to provide the Juvenile Court staff with daily population information.

January 2023

01 Population 07	02 Population 07	03 Population 07	04 Population 08	05 Population 10	06 Population 10	07 Population 12
08 Population 13	09 Population 13	10 Population 11	11 Population 11	12 Population 11	13 Population 11	14 Population 12
15 Population 11	16 Population 15	17 Population 15	18 Population 13	19 Population 13	20 Population 15	21 Population 15
22 Population 15	23 Population 14	24 Population 18	25 Population 20	26 Population 21	27 Population 21	28 Population 19
29 Population 20	30 Population 20	31 Population 20			Daily Population	Day of Month

Washington County Juvenile Detention Center Detention Data Comparisons

The following information is a comparison of detention data elements for the month of **January** for **2022** and **2023**.

Statistical Information	2022	2023
Average number of intakes per day	0.35	1.16
Number of intakes (total for period)	11	36
Number of days of detention (total for period)	92	328
Average age	15.64	15.17
Average length of stay	8.36	9.11

Top Five Offenses Used for Detention			
2022		2023	
Offense	# of Intakes	Offense	# of Intakes
Firearms Possession (Misdemeanor)	2	Battery 2 nd (Felony)	5
Sexual Abuse (Felony)	1	Battery 3 rd (Misdemeanor)	5
Terroristic Threatening (Misdemeanor)	1	Possession of a Controlled Substance (Misdemeanor)	4
Fleeing (Misdemeanor)	1	Fleeing (Misdemeanor)	2
Manslaughter (Felony)	1	Rape (Felony)	2

*Minor in Possession of liquor/alcohol is a status offense alone because it is not a criminal offense as an adult; therefore, this charge is generally accompanied by another criminal offense or violation.

Washington County Juvenile Detention Center

Totals and Averages

This report covers 31 days 1/1/2023 to 1/31/2023

The Avg. Daily Intake is 1.16

Intakes	36
Days of Detention	328
Average Age	15.17
Average Stay	9.11

Totals and Averages by County and Percentage of Facility Use

Start Date 1/1/2023 **End Date** 1/31/2023

This report covers 31 days

County	# Intakes	# Detention Days	Average Stay	Av. Daily Intake	Percentage of Total Days
Madison	3	57	19.00	0.10	17.38 %
Washington	33	271	8.21	1.06	82.62 %
	36	328	9.11	1.16	100.00 %

Totals and Averages by Court

Court	# of Intakes	# of Days	Avg. Stay
Division 8	14	132	9.43
Division 3	23	210	9.13

Washington County Juvenile Detention Center

Totals and Averages

This report covers 31 days 1/1/2022 **to** 1/31/2022
 The Avg. Daily Intake is 0.35

Intakes	11
Days of Detention	92
Average Age	15.64
Average Stay	8.36

Totals and Averages by County and Percentage of Facility Use

Start Date 1/1/2022 **End Date** 1/31/2022

This report covers 31 days

County	# Intakes	# Detention Days	Average Stay	Av. Daily Intake	Percentage of Total Days
Washington	11	92	8.36	0.35	100.00 %
	11	92	8.36	0.35	100.00 %

Totals and Averages by Court

Court	# of Intakes	# of Days	Avg. Stay
Division 3	10	88	8.80
Interstate C	1	4	4.00

Average Daily Population						
	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023
Total admits	33	30	40	46	45	46
Total days	232	237	449	439	395	467
Average daily population	7.48	7.90	14.48	14.63	12.74	15.06

January 2023	
Currently Holding	Last Day of The Month
3	Sentenced
0	Adult charged youth currently holding
0	FINS
0	DYS
0	Early release to treatment or other appropriate facility (Includes other county holds)
0	CSTP
0	Sent to acute placement

January Transports	
12	Total Transports
8	Local Transports
4	Out of town transports
5/1/0	Law Enforcement/Other agency transported/parent or legal guardian
7	JDC transports

Washington County Sheriff's Office
Activity Report

7.1

January

January

2023

2022

2023

2022

Patrol

Calls for Service:	1,639	1,748	1,639	1,748
Animal Calls:	98	92	98	92

Civil Process

Papers Entered:	217	251	217	251
No Charge:	139	186	139	186
Papers Served:	207	236	207	236

Warrants

Warrants Entered:	351	661	351	661
Warrants Served:	421	622	421	622

Training

Hours Trained:	4,512	2,219	4,512	2,219
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Communications

Regular Calls:	10,779	10,762	10,779	10,762
911 Calls:	555	542	555	542

Washington County Detention Center Activity Report

7.2

January

January

2023

2022

2023

2022

Detention

Intakes:	660	784	660	784
Sent To Prison:	1	2	1	2
Daily Average:	792	780	792	780
Daily Average: (Female)	133	115	133	115

Detention Board Days

State Prisoners:	3,614	5,168	3,614	5,168
	<small>X \$40/day = \$ 144,560</small>			
Federal Prisoners:	1,350	1,751	1,350	1,751
	<small>X \$80/day = \$ 108,000</small>			
County Commits:	471	575	471	575
Pre-Trial:	12,207	13,958	12,207	13,958
All Detainees:	19,021	23,416	19,021	23,416

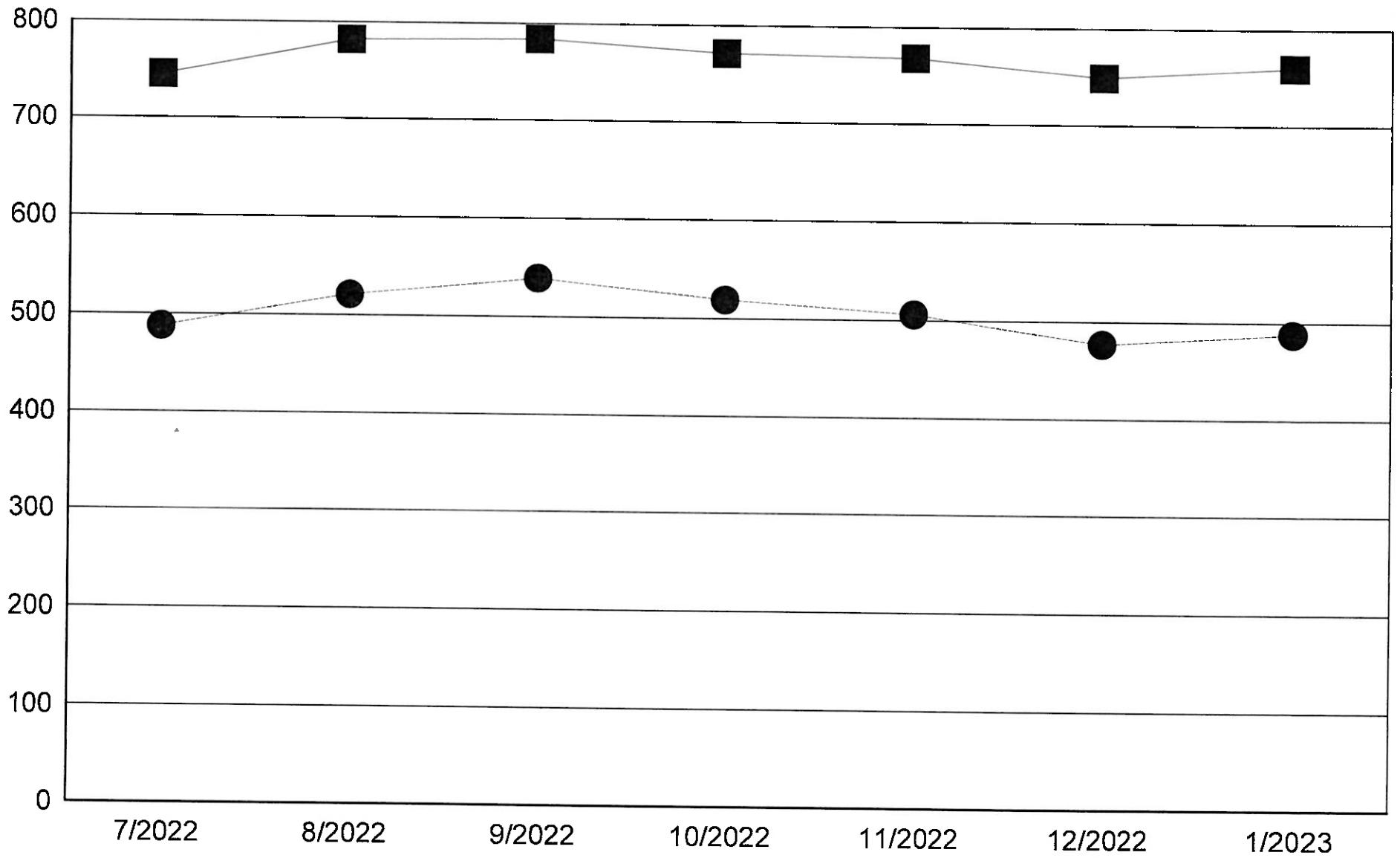
Outside Workers

Community Service:	66	0	66	0
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Transport

Transport Miles:	33,208	17,463	33,208	17,463
In County:	797	1,064	797	1,064
Out of County:	111	80	111	80

Detention Pre-Trial vs Total Bed Count





Washington County Sheriff's Office

Washington County Detention Center
 Daily Counts for 1/26/2023
 As of 2:25 PM

High Count: 781
 Female Count: 137
 Intakes: 15
 Booked In: 12
 Released: 16
 Year To Date Bookings: 660
 Sent To Prison: 0
 State Prisoners: 153
 Federal Prisoners: 54
 Pre-Trial: 488
 County Commit: 16
 Pre-Booked: 8
 Restricted Bookings: 1
 Community Service: 32
 Average Prior Bookings: 8.1

Class	M	F	Total
	2	1	3
309 INMATE	19	22	41
ACT 570 COMMIT	3	1	4
ADC PAROLE VIOLATED	28	0	28
ADC PAROLE VIOLATED 90 DAY	21	3	24
BACK FOR COURT	9	2	11
BACK FOR COURT PRE-TRIAL	3	0	3
BODY ATTACHMENT	1	2	3
CIRCUIT COURT COMMIT	5	1	6
DISTRICT COURT COMMIT	6	1	7
FELONY PRETRIAL	197	49	246
FELONY PRETRIAL PC-PREARRAIGNMENT	121	18	139
MADISON COUNTY CONTRACT HOLD	2	0	2
MISD PRE TRIAL	11	2	13
NEW COMMITMENT TO ACC	9	4	13
NEW COMMITMENT TO ADC	80	4	84
OTHER AGENCY HOLD	7	1	8
PROBATION VIOLATION	38	5	43
US MARSHAL	45	9	54
WHITE WARRANT	28	5	33

Month	Bookings	Released Sheriff's Order	Released OR	Total
January	661	247	64	311
Feburary				0
March				0
April				0
May				0
June				0
July				0
August				0
September				0
October				0
November				0
December				0
Total	661	247	64	311

Vision for CJCC: To examine the criminal justice system in Washington County and attempt to find programs to reduce the jail population and recidivism.

Current State:

Medical Patients/month	TB Skin tests: 61 Provider visits: 26 Dental visits: 27 Sick call visits: 316 Psych call visits: 215	306
Waiting from arrest and trial (snapshot)	423	496
# incarcerated for FTA/month (snapshot)	351	328

Diversions:

Returning Home	13 intakes 1 discharge 2 absconds	Over the two months: 19 arrivals 9 absconds 3 discharges 3 graduates.
Mental Health Police Other Referral	45 Referrals 19 Consented to services 8 Denied all services 9 referrals in lieu of criminal charges 5 victims of crime	32
Failure to Appear Clinic	1 plea 11 continuances	8 pleas 19 continuances
DUI Arrest and Released	DWI – 85 DUI – 2 DWI Drugs – 2	DWI 105 DUI 2 DWI drugs 7
CSU Diversions	Number of Referrals: 47 Number Recommended for In-Person Assessment: 35 Number of Admissions to the Unit: 13 Number of Referrals from Law Enforcement: 12	39 referrals

TREASURER'S FINANCIAL SUMMARY

9.1

1/1/2023 TO 1/31/2023

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,276,614.60	\$3,797,402.79	\$3,530,508.75	\$12,543,508.64
1001 GENERAL RESERVE FUND	\$14,018,638.45	\$19,403.62	\$366.50	\$14,037,675.57
1002 EMPLOYEE INSURANCE	\$2,466,812.89	\$1,020,775.72	\$327,812.23	\$3,159,776.38
1006 ARPA REVENUE REPLACEMENT F	\$10,000,000.00	\$15,054.44	\$0.00	\$10,015,054.44
1007 LATC FUND	\$60,182.15	\$90.53	\$0.00	\$60,272.68
1800 FLEX SPENDING	\$65,482.28	\$93.71	\$1.77	\$65,574.22
1825 ANIMAL SHELTER PROJECTS FUN	\$32,778.55	\$1,436.83	\$0.97	\$34,214.41
2000 ROAD	\$7,333,568.23	\$1,450,722.13	\$1,166,704.12	\$7,617,586.24
2003 ADD'L FUEL TAX ACT 416-2019	\$529,477.84	\$53,301.77	\$891.24	\$581,888.37
3000 TREASURER'S AUTOMATION	\$220,946.52	\$135,339.03	\$10,121.67	\$346,163.88
3001 COLLECTOR'S AUTOMATION	\$419,913.40	\$650,677.78	\$70,869.66	\$999,721.52
3002 CIRCUIT COURT AUTOMATION	\$130,505.19	\$3,041.58	\$730.06	\$132,816.71
3004 ASSESSOR'S AMENDMENT 79 FUN	\$278,787.38	\$67,217.90	\$309.25	\$345,696.03
3005 COUNTY CLERK'S COST	\$820,173.90	\$10,564.06	\$8,846.33	\$821,891.63
3006 RECORDER'S COST	\$1,000,000.00	\$147,450.67	\$93,216.50	\$1,054,234.17
3008 COUNTY LIBRARY	\$1,765,839.33	\$184,365.31	\$364,981.99	\$1,585,222.65
3010 COUNTY CLERK OPERATING	\$37,363.17	\$380.21	\$128.48	\$37,614.90
3012 CHILD SUPPORT COST	\$9,616.09	\$872.05	\$9,630.30	\$857.84
3014 COMMUNICATION FACILITY/EQUIP	\$232,631.63	\$9,269.69	\$39,617.23	\$202,284.09
3017 JAIL OPERATION & MAINTENANCE	\$7,432,778.09	\$2,302,079.91	\$2,311,987.09	\$7,422,870.91
3019 BOATING SAFETY	\$36,934.75	\$850.21	\$13.58	\$37,771.38
3020 EMERGENCY 9-1-1	\$1,439,173.23	\$107,255.15	\$77,168.43	\$1,469,259.95
3028 ADULT DRUG COURT	\$25,784.33	\$2,944.18	\$25,834.54	\$2,893.97
3031 CIRCUIT COURT JUVENILE DIVISIO	\$6,223.40	\$333.11	\$6.39	\$6,550.12
3032 JUVENILE COURT REPRESENTATI	\$5,388.79	\$26.08	\$0.16	\$5,414.71
3039 CIRCUIT CLERK COMMISSIONER F	\$2,210.43	\$33.61	\$0.05	\$2,243.99
3042 ASSESSOR'S LATE ASSESSMENT F	\$21,211.04	\$644.69	\$0.00	\$21,855.73
3046 AMERICAN RESCUE PLAN ACT	\$15,538,578.34	\$26,887.86	\$41,644.01	\$15,523,822.19
3075 CSU FUND	\$78,097.39	\$124.93	\$2.35	\$78,219.97
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$117,916.60	\$56,025.83	\$11,696.73	\$162,245.70
3402 LAW LIBRARY	\$396,893.01	\$11,404.16	\$11,437.79	\$396,859.38
3404 DRUG ENFORCEMENT - STATE	\$33,271.78	\$268.91	\$1.02	\$33,539.67
3405 DRUG ENFORCEMENT - FEDERAL	\$65,521.00	\$98.69	\$444.96	\$65,174.73
3406 DRUG COURT PROGRAM FUND	\$212,387.70	\$607.94	\$11.39	\$212,984.25
3501 HIDTA	\$27,300.00	\$87,835.69	\$83,635.69	\$31,500.00
3503 RURAL COMMUNITY GRANT	\$45,770.40	\$0.00	\$35.92	\$45,734.48
3508 PUBLIC SAFETY EQUIPMENT GRA	\$0.00	\$0.00	\$0.00	\$0.00
3509 INNOVATION GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3510 JDC GRANT FUND	\$24,918.52	\$0.00	\$1,113.98	\$23,804.54
3511 DEM GRANT FUND	(\$62,317.50)	\$75,485.62	\$37,496.29	(\$24,328.17)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$24,796.39)	\$50,593.25	\$30,269.24	(\$4,472.38)
3514 LAW ENFORCEMENT GRANT FUND	\$90,310.43	\$121,746.00	(\$294.26)	\$212,350.69
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	\$38,897.64	\$0.00	\$2,183.77	\$36,713.87
3525 EMERGENCY RENTAL ASSISTANC	\$474,962.26	\$713.06	\$0.00	\$475,675.32
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$83,956.47	\$1,701,533.42	\$0.00	\$1,785,489.89
3550 CRISIS STABILIZATION UNIT GRAN	\$1,422.18	\$41,347.66	\$90,166.66	(\$47,396.82)
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
4800 RADIO SYSTEM SALES TAX	\$5,578,583.86	\$9,131.29	\$15,410.32	\$5,572,304.83
Sub-Total	\$83,404,384.21	\$12,165,431.07	\$8,365,003.15	\$87,204,812.13
6000 TREASURER'S COMMISSION	\$2,348,060.03	\$140,260.94	\$2,348,060.03	\$140,260.94
6002 COLLECTOR'S UNAPPORTIONED	\$13,147,204.68	\$35,274.27	\$1,726,683.37	\$11,455,795.58
6003 PROPERTY TAX RELIEF	\$0.00	\$8,810,815.87	\$8,458,137.61	\$352,678.26
6004 DELINQUENT PERSONAL TAX	\$0.00	\$791,092.92	\$791,092.92	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$1,206,756.04	\$1,206,756.04	\$0.00
6006 TIMBER TAX	\$0.00	\$1,039.82	\$1,039.82	\$0.00
6008 STATE LAND SALES	\$0.00	\$61,833.48	\$61,833.48	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$85,474.85	\$85,474.85	\$0.00
6011 INTEREST	\$167,224.54	\$0.00	\$167,224.54	\$0.00
6013 COMMON SCHOOL	\$9,240.23	\$3,201.11	\$0.00	\$12,441.34
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$428.53	\$524.89	\$437.19	\$516.23
6406 BOSTON MOUNTAIN SOLID WASTE	\$816.82	\$1.32	\$0.02	\$818.12
6425 HAZMAT	\$0.00	\$7,139.67	\$135.17	\$7,004.50
6498 PAYROLL	\$0.00	\$1,881,599.82	\$1,881,599.82	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,416,783.50	\$1,416,783.50	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6555 PGROVE/FARM FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6559 WHITEHOUSE FIRE DUES	\$836.42	\$0.12	\$0.00	\$836.54
6560 WEST FORK FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$353,360.20	\$353,360.20	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$456,939.50	\$456,939.50	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$50,407.33	\$50,407.33	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$17,191.39	\$17,191.39	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$13,680.80	\$13,680.80	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$2,586.82	\$2,586.82	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$34,312.36	\$34,312.36	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$54,908.29	\$54,908.29	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$5,652.02	\$5,652.02	\$0.00
6610 CITY OF ELKINS	\$0.00	\$24,325.52	\$24,325.52	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$15,976.56	\$15,976.56	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$29,500.56	\$29,500.56	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$12,943.03	\$12,943.03	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$336,021.53	\$336,021.53	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$3,136,815.53	\$3,136,815.53	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$618,482.74	\$618,482.74	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$283,082.79	\$283,082.79	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$289,351.80	\$289,351.80	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$45,555.75	\$45,555.75	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$622,572.70	\$622,572.70	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$306,140.91	\$306,140.91	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,133,148.27	\$3,133,148.27	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$319,776.72	\$319,776.72	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$0.17	\$0.00	\$0.17

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.09	\$0.00	\$0.09
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$0.13	\$0.00	\$0.13
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$31,030.91	\$31,030.91	\$0.00
Sub-Total	\$15,673,811.25	\$24,635,563.05	\$28,339,022.39	\$11,970,351.91
Grand Total	\$99,078,195.46	\$36,800,994.12	\$36,704,025.54	\$99,175,164.04

ARPA - Total Obligations and Expenditures 06/10/2021 - 01/31/2023

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$8,383,643.82	\$7,286,557.80
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) (Ord 2022-124)	\$10,000,000.00	\$10,000,000.00 *
ARPA Administrator (Ord 2022-20)(2022-107)	\$168,953.14	\$57,214.61
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	\$2,900,000.00
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	\$328,674.94
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 **
Sheriff HVAC-Jail Software (Ord 2022-121)	\$750,000.00	\$0.00
Detention Center Project (Ord 2022-123)	\$8,812,332.75	\$0.00
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
Totals	\$42,043,313.98	\$30,962,336.67 ***

*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-January 2023	-\$30,962,336.67
2022 Interest Earned (Jan-Dec)	\$117,533.35
2022 Interest Transferred to General (Jan-Dec)	-\$117,533.35
2022 June 16 ARPA Receipt # 732 (Final Payment)	\$23,229,635.50
2023 Interest Earned	\$26,887.86
Ending Balance 01/31/2023	\$15,523,822.19

Funds must be obligated by 12-31-2024

Funds must be spent by 12-31-2026

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2017	2018	2019	2020	2021	2022	2023	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	\$ 861,443.76	62,608.95	7.84%
FEBRUARY	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39	\$ 856,920.38			
MARCH	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	\$ 736,285.96			
APRIL	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27	\$ 646,690.10	\$ 707,058.69			
MAY	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	\$ 912,790.66	\$ 848,925.85			
JUNE	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92	\$ 833,980.13	\$ 811,354.71			
JULY	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88	\$ 831,610.96	\$ 848,057.45			
AUGUST	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52	\$ 818,088.75	\$ 843,034.65			
SEPTEMBER	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32	\$ 853,399.82	\$ 850,915.14			
OCTOBER	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34	\$ 782,986.04	\$ 920,948.95			
NOVEMBER	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91	\$ 777,284.46	\$ 869,438.18			
DECEMBER	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35	\$ 745,176.21	\$ 755,195.58	\$ 861,084.45			
TOTAL	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 8,575,504.96	\$ 9,504,943.85	\$ 9,952,859.22	\$ 861,443.76	\$ 62,608.95	7.84%
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	\$10,000,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	10.84%	4.71%			

QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL

MONTH	2017	2018	2019	2020	2021	2022	2023	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	\$ 1,307,529.18	\$ 95,030.03	7.84%
FEBRUARY	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12	\$ 1,122,375.04	\$ 1,300,663.45			
MARCH	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98	\$ 1,117,560.35			
APRIL	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27	\$ 878,983.44	\$ 1,073,198.18			
MAY	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 1,240,668.24	\$ 1,288,529.08			
JUNE	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45	\$ 1,133,548.69	\$ 1,231,502.29			
JULY	\$ 877,949.63	\$ 913,093.78	\$ 919,460.45	\$ 958,304.89	\$ 1,130,328.51	\$ 1,287,210.99			
AUGUST	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55	\$ 1,111,949.08	\$ 1,279,587.20			
SEPTEMBER	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11	\$ 1,159,944.01	\$ 1,291,548.49			
OCTOBER	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69	\$ 1,188,443.34	\$ 1,397,848.24			
NOVEMBER	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38	\$ 1,179,789.30	\$ 1,319,663.41			
DECEMBER	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40	\$ 1,012,846.10	\$ 1,146,262.03	\$ 1,306,983.82			
TOTAL	\$ 9,955,992.50	\$ 10,463,317.64	\$ 10,793,529.24	\$ 11,655,856.20	\$ 13,286,457.88	\$ 15,106,794.65	\$ 1,307,529.18	\$ 95,030.03	7.84%
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	\$ 15,200,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	13.99%	13.70%			

Bobby Hill - Washington County Treasurer

HALF-CENT STATE SALES TAX - WASHINGTON COUNTY ROAD

MONTH	2017	2018	2019	2020	2021	2022	2023	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	\$ 210,423.75	\$ 18,916.98	9.88%
FEBRUARY	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47	\$ 156,115.30	\$ 192,272.00			
MARCH	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32	\$ 143,666.58	\$ 161,942.02			
APRIL	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 143,056.26	\$ 153,417.24	\$ 205,591.31			
MAY	\$ 125,526.35	\$ 137,039.28	\$ 140,049.92	\$ 131,854.19	\$ 194,774.69	\$ 196,234.75			
JUNE	\$ 126,077.85	\$ 132,487.65	\$ 147,664.96	\$ 136,776.01	\$ 180,328.12	\$ 189,506.77			
JULY	\$ 132,195.23	\$ 140,320.10	\$ 145,675.38	\$ 148,858.40	\$ 168,634.52	\$ 206,076.86			
AUGUST	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25	\$ 154,627.82	\$ 170,136.70	\$ 196,810.28			
SEPTEMBER	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40	\$ 170,753.21	\$ 208,153.19			
OCTOBER	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45	\$ 177,315.75	\$ 210,332.71			
NOVEMBER	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73	\$ 185,751.47	\$ 207,992.59			
DECEMBER	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02	\$ 144,054.46	\$ 177,263.01	\$ 196,797.62			
TOTAL	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 1,760,483.36	\$ 2,029,196.17	\$ 2,363,216.87	\$ 210,423.75	\$ 18,916.98	9.88%
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	\$ 2,400,000.00		
% Increase/Decrease Over Prior Year	6.70%	7.64%	5.51%	1.94%	15.26%	16.46%			

TREASURER'S FINANCIAL SUMMARY

1/1/2022 TO 12/31/2022

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,449,312.88	\$40,213,518.76	\$39,386,217.04	\$12,276,614.60
1001 GENERAL RESERVE FUND	\$11,955,501.80	\$3,064,420.77	\$1,001,284.12	\$14,018,638.45
1002 EMPLOYEE INSURANCE	\$3,011,506.71	\$5,592,052.55	\$6,136,746.37	\$2,466,812.89
1006 ARPA REVENUE REPLACEMENT F	\$0.00	\$10,037,219.12	\$37,219.12	\$10,000,000.00
1007 LATC FUND	\$0.00	\$60,182.15	\$0.00	\$60,182.15
1800 FLEX SPENDING	\$51,492.92	\$368,201.44	\$354,212.08	\$65,482.28
1825 ANIMAL SHELTER PROJECTS FUN	\$35,136.26	\$18,552.52	\$20,910.23	\$32,778.55
2000 ROAD	\$5,687,783.39	\$15,131,506.65	\$13,485,721.81	\$7,333,568.23
2003 ADD'L FUEL TAX ACT 416-2019	\$503,454.44	\$528,475.79	\$502,452.39	\$529,477.84
3000 TREASURER'S AUTOMATION	\$203,235.86	\$126,528.92	\$108,818.26	\$220,946.52
3001 COLLECTOR'S AUTOMATION	\$418,275.53	\$403,331.04	\$401,693.17	\$419,913.40
3002 CIRCUIT COURT AUTOMATION	\$128,854.57	\$33,121.26	\$31,470.64	\$130,505.19
3004 ASSESSOR'S AMENDMENT 79 FUN	\$233,896.63	\$67,767.44	\$22,876.69	\$278,787.38
3005 COUNTY CLERK'S COST	\$746,770.27	\$123,080.93	\$49,677.30	\$820,173.90
3006 RECORDER'S COST	\$1,000,000.00	\$1,712,355.79	\$1,712,355.79	\$1,000,000.00
3008 COUNTY LIBRARY	\$1,806,245.04	\$3,061,294.50	\$3,101,700.21	\$1,765,839.33
3010 COUNTY CLERK OPERATING	\$37,557.02	\$4,427.27	\$4,621.12	\$37,363.17
3012 CHILD SUPPORT COST	\$11,123.04	\$9,808.49	\$11,315.44	\$9,616.09
3014 COMMUNICATION FACILITY/EQUIP	\$212,908.21	\$272,116.76	\$252,393.34	\$232,631.63
3017 JAIL OPERATION & MAINTENANCE	\$4,298,885.20	\$23,584,610.70	\$20,450,717.81	\$7,432,778.09
3019 BOATING SAFETY	\$30,787.12	\$10,372.66	\$4,225.03	\$36,934.75
3020 EMERGENCY 9-1-1	\$307,472.31	\$1,496,908.64	\$365,207.72	\$1,439,173.23
3028 ADULT DRUG COURT	\$30,080.06	\$26,300.09	\$30,595.82	\$25,784.33
3031 CIRCUIT COURT JUVENILE DIVISIO	\$5,641.18	\$849.36	\$267.14	\$6,223.40
3032 JUVENILE COURT REPRESENTATI	\$4,329.58	\$1,080.52	\$21.31	\$5,388.79
3039 CIRCUIT CLERK COMMISSIONER F	\$389.37	\$1,857.69	\$36.63	\$2,210.43
3042 ASSESSOR'S LATE ASSESSMENT F	\$33,274.28	\$11,871.76	\$23,935.00	\$21,211.04
3046 AMERICAN RESCUE PLAN ACT	\$17,574,753.61	\$23,639,643.41	\$25,675,818.68	\$15,538,578.34
3075 CSU FUND	\$77,657.56	\$448.68	\$8.85	\$78,097.39
3400 FEMA	\$0.00	\$356,460.31	\$356,460.31	\$0.00
3401 HIV CLINIC	\$144,023.82	\$171,406.74	\$197,513.96	\$117,916.60
3402 LAW LIBRARY	\$399,918.67	\$116,403.57	\$119,429.23	\$396,893.01
3404 DRUG ENFORCEMENT - STATE	\$24,537.72	\$13,093.60	\$4,359.54	\$33,271.78
3405 DRUG ENFORCEMENT - FEDERAL	\$49,949.67	\$34,829.95	\$19,258.62	\$65,521.00
3406 DRUG COURT PROGRAM FUND	\$210,067.31	\$2,366.04	\$45.65	\$212,387.70
3501 HIDTA	\$0.00	\$338,491.14	\$311,191.14	\$27,300.00
3503 RURAL COMMUNITY GRANT	\$431,646.07	\$45,252.00	\$431,127.67	\$45,770.40
3508 PUBLIC SAFETY EQUIPMENT GRA	\$0.00	\$0.00	\$0.00	\$0.00
3509 INNOVATION GRANT FUND	\$0.00	\$22,458.80	\$22,458.80	\$0.00
3510 JDC GRANT FUND	\$30,356.83	\$31,167.00	\$36,605.31	\$24,918.52
3511 DEM GRANT FUND	(\$141,108.13)	\$1,190,838.12	\$1,112,047.49	(\$62,317.50)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$4,599.94)	\$726,142.14	\$746,338.59	(\$24,796.39)
3514 LAW ENFORCEMENT GRANT FUND	(\$3,230.16)	\$111,636.00	\$18,095.41	\$90,310.43
3515 ANIMAL SHELTER GRANT FUND	\$4,223.13	\$19,550.00	\$10,888.58	\$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	\$4,633.01	\$124,996.25	\$90,731.62	\$38,897.64
3525 EMERGENCY RENTAL ASSISTANC	\$24,243.55	\$3,361,389.52	\$2,910,670.81	\$474,962.26
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,645,162.79	\$1,821,681.24	\$3,382,887.56	\$83,956.47
3550 CRISIS STABILIZATION UNIT GRAN	\$1,418.71	\$479,391.71	\$479,388.24	\$1,422.18
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
4800 RADIO SYSTEM SALES TAX	\$10,823,522.78	\$190,064.54	\$5,435,003.46	\$5,578,583.86
Sub-Total	\$73,501,880.98	\$138,759,524.33	\$128,857,021.10	\$83,404,384.21
6000 TREASURER'S COMMISSION	\$2,355,702.84	\$2,348,060.03	\$2,355,702.84	\$2,348,060.03
6002 COLLECTOR'S UNAPPORTIONED	\$12,924,306.71	\$234,222,246.18	\$233,999,348.21	\$13,147,204.68
6003 PROPERTY TAX RELIEF	\$0.00	\$16,482,542.53	\$16,482,542.53	\$0.00
6004 DELINQUENT PERSONAL TAX	\$0.00	\$5,863,396.37	\$5,863,396.37	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$6,132,543.97	\$6,132,543.97	\$0.00
6006 TIMBER TAX	\$0.00	\$50,303.85	\$50,303.85	\$0.00
6008 STATE LAND SALES	\$0.00	\$928,093.00	\$928,093.00	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$928,292.39	\$928,292.39	\$0.00
6011 INTEREST	\$29,615.05	\$717,056.99	\$579,447.50	\$167,224.54
6013 COMMON SCHOOL	\$11,373.70	\$50,979.96	\$53,113.43	\$9,240.23
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$257,084.83	\$257,084.83	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$385.03	\$5,601.64	\$5,558.14	\$428.53
6406 BOSTON MOUNTAIN SOLID WASTE	\$812.23	\$4.70	\$0.11	\$816.82
6425 HAZMAT	\$0.00	\$30,085.84	\$30,085.84	\$0.00
6475 ESCHEATED ESTATES	\$2,149.14	\$0.00	\$2,149.14	\$0.00
6498 PAYROLL	\$0.00	\$23,412,910.67	\$23,412,910.67	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$16,349,119.02	\$16,349,119.02	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$11,779.47	\$11,779.47	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$79,671.31	\$79,671.31	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$77,368.71	\$77,368.71	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$90,942.28	\$90,942.28	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$445,210.97	\$445,210.97	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$105,223.35	\$105,223.35	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$74,515.21	\$74,515.21	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$60,331.23	\$60,331.23	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$19,312.95	\$19,312.95	\$0.00
6559 WHITEHOUSE FIRE DUES	\$826.36	\$13,814.04	\$13,803.98	\$836.42
6560 WEST FORK FIRE DUES	\$4,944.98	\$85,259.38	\$90,204.36	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$57,021.57	\$57,021.57	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$7,478.28	\$7,478.28	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$7,722,602.77	\$7,722,602.77	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$7,974,524.27	\$7,974,524.27	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$648,738.82	\$648,738.82	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$174,712.78	\$174,712.78	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$156,537.02	\$156,537.02	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$20,561.46	\$20,561.46	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$829,001.65	\$829,001.65	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$732,367.34	\$732,367.34	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$65,414.83	\$65,414.83	\$0.00
6610 CITY OF ELKINS	\$0.00	\$281,077.39	\$281,077.39	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$266,623.19	\$266,623.19	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$605,181.84	\$605,181.84	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$235,236.40	\$235,236.40	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$7,358,390.23	\$7,358,390.23	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$95,673,943.15	\$95,673,943.15	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$9,652,643.42	\$9,652,643.42	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$4,006,629.26	\$4,006,629.26	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$3,390,375.51	\$3,390,375.51	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$923,446.29	\$923,446.29	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$8,907,913.59	\$8,907,913.59	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$4,057,597.12	\$4,057,597.12	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$72,506,745.90	\$72,506,745.90	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$4,290,805.50	\$4,290,805.50	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$58,772.47	\$58,772.47	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$30,019.61	\$30,019.61	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$43,532.11	\$43,532.11	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$470,420.40	\$470,420.40	\$0.00
Sub-Total	\$15,330,116.04	\$539,990,065.04	\$539,646,369.83	\$15,673,811.25
Grand Total	\$88,831,997.02	\$678,749,589.37	\$668,503,390.93	\$99,078,195.46

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	891,111.71
	12,052,049.86	12,415,077.79	14,629,734.17	14,799,838.91	16,371,804.63	17,537,336.43
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
12/31/2022

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	\$26,005.00	\$65,863.06	\$378,492.75	\$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	\$29,463.00		\$402,291.94	\$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	\$27,321.00		\$637,494.64	\$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	\$27,146.00		\$472,835.66	\$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	\$28,296.00		\$449,874.79	\$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	\$27,890.00	\$70,624.22	\$476,623.36	\$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	\$25,371.00		\$425,475.82	\$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	\$26,521.00		\$461,995.83	\$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	\$26,746.00		\$494,213.00	\$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	\$29,210.00	\$87,100.22	\$515,141.56	\$377,866.52	Oct-21
Nov-22	545	\$454,003.47	\$363,202.78	\$114,003.00	\$260,482.00	\$21,615.14	\$396,100.14	\$361,725.61	\$39,339.29	\$27,000.00		\$462,439.43	\$376,914.78	Nov-21
Dec-22	546	\$454,491.78	\$363,593.42	\$124,994.00	\$357,887.00	\$13,712.09	\$496,593.09	\$362,489.16	\$39,381.66	\$27,000.00	\$98,737.17	\$562,974.75	\$481,955.34	Dec-21
Totals:	6358	\$5,292,354.69	\$4,233,883.75	\$1,203,616.28	\$3,545,925.25	\$205,225.37	\$4,954,766.90	\$4,217,021.02	\$457,117.63	\$327,969.00	\$322,324.67	\$5,739,853.53	\$4,914,130.12	
												Rx Rebates Received:	\$322,324.67	\$233,744.79
												Rx Rebates Expected:		
												Specific Reimbursement:		
												Revised Total:	\$5,417,528.86	\$4,680,385.33

Expected vs Claims %	117.03%
Average BCBS Contractual Savings %	63.80%

Plan Funding Difference **-\$1,200,507.84**

YEAR OVER YEAR COMPARISON

	2020	2021
Monthly Employee Count Average	537	530
Monthly Member Count Average	1077	1035
Monthly Medical Claim Average	\$261,104.25	\$295,493.77
Monthly Rx Claim Average	\$84,808.25	\$100,301.36
Monthly Total Claim Average	\$362,843.57	\$412,897.24
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$779.30
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$398.93
Monthly Total Plan Cost Average	\$419,142.30	\$478,321.13
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$902.78
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$462.15

1002 Employee Insurance

January-23

10.2

Beginning Balance: \$2,466,812.89						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 118,566.45	\$ -	\$ 118,566.45	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ 5,089.68	\$ -	\$ 5,089.68	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 12,847.77	\$ -	\$ 12,847.77	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 170,211.85	\$ -	\$ 170,211.85	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 694,288.60	\$ -	\$ 694,288.60	\$ -	\$ -	\$ -
Life Insurance Premiums from Employees*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 15,070.00	\$ -	\$ 15,070.00	\$ -	\$ -	\$ -
Interest	\$ 4,189.00	\$ -	\$ 4,189.00	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MASA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AFLAC Group	\$ -	\$ -	\$ -	\$ 8,771.45	\$ -	\$ 8,771.45
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 30,881.08	\$ -	\$ 30,881.08
DELTA Dental Plan of AR Inc	\$ -	\$ -	\$ -	\$ 32,966.41	\$ -	\$ 32,966.41
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ 7,122.56	\$ -	\$ 7,122.56
ACUITY GROUP OF MISSISSIPPI LLC	\$ 512.37	\$ -	\$ 512.37	\$ 471.00	\$ -	\$ 471.00
RELIASTAR LIFE INS CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 22,453.27	\$ -	\$ 22,453.27
TC	\$ -	\$ -	\$ -	\$ 2,058.52	\$ -	\$ 2,058.52
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 4,961.33	\$ -	\$ 4,961.33
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 218,126.61	\$ -	\$ 218,126.61
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 1,020,775.72	\$ -	\$ 1,020,775.72	\$ 327,812.23	\$ -	\$ 327,812.23
Ending Balance: \$3,159,776.38						

*goes into 1800 Flex Spending

1002 EMPLOYEE INSURANCE

Sunday, January 1, 2023 TO Tuesday, January 31, 2023

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
12/31/2022			BEGINNING BALANCE	\$2,466,812.89				\$2,466,812.89
1/4/2023	T		TRANSFER FROM 6011 INTEREST	\$4,169.01		7501 INTEREST INCOME	DEC 2022 CHECKING INTEREST	\$2,470,981.90
1/4/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$1,974.74	9905 TREASURER'S COMMISSION CHARGED	TC ON PHARMACY REBATE 1002 EMPLOYEE INSURANCE 8751 REBATE REC# 7	\$2,469,007.16
1/4/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$83.38	9905 TREASURER'S COMMISSION CHARGED	TC: DEC 2022 CHECKING INTEREST	\$2,468,923.78
1/4/2023	R7		AR BLUE CROSS	\$98,737.17		8751 REBATE	PHARMACY REBATE	\$2,567,660.95
1/5/2023	2201034	15164	USABLE MUTUAL INSURANCE COMPANY		\$56,731.53	9901 WARRANTS PAID	1/05/2023	\$2,510,929.42
1/5/2023	2300000	76924	GROUP SERVICE UNDERWRITERS		\$30,881.08	9901 WARRANTS PAID	GSU-INV011451	\$2,480,048.34
1/9/2023	EX		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$5,089.68		8703 EXCESS COMMISSION - TREASURER	EX TC COURT ORDER 2023-007	\$2,485,138.02
1/9/2023	T		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$19.99		7501 INTEREST INCOME	EX TC INT COURT ORDER 2023-007	\$2,485,158.01
1/9/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$0.40	9905 TREASURER'S COMMISSION CHARGED	TC: EX TC INT COURT ORDER 2023-007	\$2,485,157.61
1/9/2023	R29		IAT / ARKANSAS BLUE CROSS	\$19,829.28		8722 REIMBURSEMENT - INSURANCE	REIMB - SAIC CLAIM	\$2,504,986.89
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,506,022.45
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$5,695.58		8301 INSURANCE PREMIUM		\$2,511,718.03
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,513,789.15
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,514,824.71
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$11,391.16		8301 INSURANCE PREMIUM		\$2,526,215.87
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,526,733.65
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,527,769.21
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,528,804.77
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$8,802.26		8301 INSURANCE PREMIUM		\$2,537,607.03
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$11,908.94		8301 INSURANCE PREMIUM		\$2,549,515.97
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,550,551.53
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,551,587.09
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$10,355.60		8301 INSURANCE PREMIUM		\$2,561,942.69
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,566,602.71
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,553.34		8301 INSURANCE PREMIUM		\$2,568,156.05
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$6,213.36		8301 INSURANCE PREMIUM		\$2,574,369.41
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,575,404.97
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$4,142.24		8301 INSURANCE PREMIUM		\$2,579,547.21
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$63,169.16		8301 INSURANCE PREMIUM		\$2,642,716.37
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,642,749.37
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,643,267.15
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,647,927.17
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$9,837.82		8301 INSURANCE PREMIUM		\$2,657,764.99
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$19,675.64		8301 INSURANCE PREMIUM		\$2,677,440.63

<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>
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,679,511.75
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,682,100.65
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,684,171.77
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,684,215.77
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$4,918.91		8301 INSURANCE PREMIUM		\$2,689,134.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,689,156.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$2,690,498.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,690,718.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,690,773.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,690,817.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,690,872.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,690,960.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,691,015.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,691,037.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,691,048.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,691,147.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,691,169.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,691,180.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,691,279.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,691,532.68
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,694,121.58
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$2,694,308.58
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,694,330.58
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,694,352.58
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,694,484.58
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,694,506.58
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,694,550.58
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$2,694,671.58
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,694,693.58
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,695,211.36
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,695,222.36
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,695,326.86
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$2,695,535.86
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,695,953.86
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,696,195.86
1/10/2023	T230000		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,698,784.76
1/10/2023	T230000		TRANSFER FROM 2000 ROAD	\$46,341.31		8301 INSURANCE PREMIUM		\$2,745,126.07
1/10/2023	T230000		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$2,746,110.57
1/10/2023	T230000		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,746,132.57
1/10/2023	T230000		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,035.56		8301 INSURANCE PREMIUM		\$2,747,168.13
1/10/2023	T230000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,071.12		8301 INSURANCE PREMIUM		\$2,749,239.25

<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>
1/10/2023	T230000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,749,283.25
1/10/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$5,177.80		8301 INSURANCE PREMIUM		\$2,754,461.05
1/10/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$110.00		8301 INSURANCE PREMIUM		\$2,754,571.05
1/10/2023	T230000		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,754,615.05
1/10/2023	T230000		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,071.12		8301 INSURANCE PREMIUM		\$2,756,686.17
1/10/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,035.56		8301 INSURANCE PREMIUM		\$2,757,721.73
1/10/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$2,757,743.73
1/10/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,222.00		8301 INSURANCE PREMIUM		\$2,759,965.73
1/10/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$104,591.56		8301 INSURANCE PREMIUM		\$2,864,557.29
1/10/2023	T230000		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$11.00		8301 INSURANCE PREMIUM		\$2,864,568.29
1/10/2023	T230000		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$517.78		8301 INSURANCE PREMIUM		\$2,865,086.07
1/10/2023	T230000		TRANSFER FROM 3401 HIV CLINIC	\$1,035.56		8301 INSURANCE PREMIUM		\$2,866,121.63
1/10/2023	T230000		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$2,866,143.63
1/10/2023	T230000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,866,154.63
1/10/2023	T230000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$517.78		8301 INSURANCE PREMIUM		\$2,866,672.41
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$230.00		8301 INSURANCE PREMIUM		\$2,866,902.41
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,335.23		8301 INSURANCE PREMIUM		\$2,868,237.64
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,724.41		8301 INSURANCE PREMIUM		\$2,869,962.05
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$4,028.70		8301 INSURANCE PREMIUM		\$2,873,990.75
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,200.59		8301 INSURANCE PREMIUM		\$2,875,191.34
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$131.36		8301 INSURANCE PREMIUM		\$2,875,322.70
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$6,744.88		8301 INSURANCE PREMIUM		\$2,882,067.58
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,182.18		8301 INSURANCE PREMIUM		\$2,883,249.76
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$748.93		8301 INSURANCE PREMIUM		\$2,883,998.69
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$579.64		8301 INSURANCE PREMIUM		\$2,884,578.33
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$1,854.41		8301 INSURANCE PREMIUM		\$2,886,432.74
1/11/2023	T230000		TRANSFER FROM 1000 GENERAL	\$23,498.33		8301 INSURANCE PREMIUM		\$2,909,931.07
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$6,562.79		8301 INSURANCE PREMIUM		\$2,916,493.86
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$623.41		8301 INSURANCE PREMIUM		\$2,917,117.27
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$2,917,307.14
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,917,357.14
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$448.14		8301 INSURANCE PREMIUM		\$2,917,805.28
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$410.21		8301 INSURANCE PREMIUM		\$2,918,215.49
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$657.37		8301 INSURANCE PREMIUM		\$2,918,872.86
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$1,703.21		8301 INSURANCE PREMIUM		\$2,920,576.07

<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>
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$253.96		8301 INSURANCE PREMIUM		\$2,920,830.03
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,920,850.03
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$133.34		8301 INSURANCE PREMIUM		\$2,920,983.37
1/11/2023	T230000		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,921,008.40
1/11/2023	T230000		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,921,034.25
1/11/2023	T230000		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,921,038.59
1/11/2023	T230000		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,921,045.05
1/11/2023	T230000		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,921,058.90
1/11/2023	T230000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,921,070.32
1/11/2023	T230000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,921,087.23
1/11/2023	T230000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,921,104.24
1/11/2023	T230000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,921,130.08
1/11/2023	T230000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,921,178.50
1/11/2023	T230000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,921,207.86
1/11/2023	T230000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,921,260.94
1/11/2023	T230000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,921,272.70
1/11/2023	T230000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$240.00		8301 INSURANCE PREMIUM		\$2,921,512.70
1/11/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$2,922,247.49
1/11/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$80.32		8301 INSURANCE PREMIUM		\$2,922,327.81
1/11/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,922,429.66
1/11/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$58.77		8301 INSURANCE PREMIUM		\$2,922,488.43
1/11/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,922,542.61
1/11/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$25.84		8301 INSURANCE PREMIUM		\$2,922,568.45
1/11/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,922,706.91
1/11/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$138.48		8301 INSURANCE PREMIUM		\$2,922,845.39
1/11/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$16.90		8301 INSURANCE PREMIUM		\$2,922,862.29
1/11/2023	T230000		TRANSFER FROM 3006 RECORDER'S COST	\$42.61		8301 INSURANCE PREMIUM		\$2,922,904.90

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1/11/2023	T230000		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,923,015.97
1/11/2023	T230000		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,923,040.00
1/11/2023	T230000		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,923,055.00
1/11/2023	T230000		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,923,108.08
1/11/2023	T230000		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,923,127.46
1/11/2023	T230000		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,923,144.38
1/11/2023	T230000		TRANSFER FROM 3008 COUNTY LIBRARY	\$254.73		8301 INSURANCE PREMIUM		\$2,923,399.11
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$512.67		8301 INSURANCE PREMIUM		\$2,923,911.78
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$726.75		8301 INSURANCE PREMIUM		\$2,924,638.53
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,075.96		8301 INSURANCE PREMIUM		\$2,925,714.49
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$43.77		8301 INSURANCE PREMIUM		\$2,925,758.26
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,555.05		8301 INSURANCE PREMIUM		\$2,936,313.31
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,236.86		8301 INSURANCE PREMIUM		\$2,939,550.17
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$2,939,570.17
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$360.72		8301 INSURANCE PREMIUM		\$2,939,930.89
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$897.86		8301 INSURANCE PREMIUM		\$2,940,828.75
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$958.93		8301 INSURANCE PREMIUM		\$2,941,787.68
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$372.91		8301 INSURANCE PREMIUM		\$2,942,160.59
1/11/2023	T230000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,722.91		8301 INSURANCE PREMIUM		\$2,943,883.50
1/11/2023	T230000		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$101.95		8301 INSURANCE PREMIUM		\$2,943,985.45
1/11/2023	T230000		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,943,994.51
1/11/2023	T230000		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,944,002.96
1/11/2023	T230000		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$2,944,042.19
1/11/2023	T230000		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$2,944,054.77
1/11/2023	T230000		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,944,071.44
1/11/2023	T230000		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,944,084.36
1/11/2023	T230000		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$2,944,224.65
1/11/2023	T230000		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$2,944,230.89
1/11/2023	T230000		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,944,250.89
1/12/2023	2201042	77029	KARAS FAMILY WALKIN CLINIC		\$7,122.56	9901 WARRANTS PAID	DEC 2022	\$2,937,128.33
1/17/2023	2201044	15198	USABLE MUTUAL INSURANCE COMPANY		\$104,889.55	9901 WARRANTS PAID	1/17/2023	\$2,832,238.78
1/17/2023	2300009	15199	USABLE MUTUAL INSURANCE COMPANY		\$29,295.29	9901 WARRANTS PAID	1/17/2023	\$2,802,943.49
1/17/2023	2300010	77111	ACUITY GROUP OF MISSISSIPPI LLC		\$471.00	9901 WARRANTS PAID	14963	\$2,802,472.49
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,803,046.28

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1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,803,620.07
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,804,193.86
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,804,959.60
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,805,725.34
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,806,491.08
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,807,064.87
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,807,830.61
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,808,596.35
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,809,362.09
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,810,127.83
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,810,701.62
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,811,467.36
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,812,437.15
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,813,010.94
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,813,980.73
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,814,746.47
1/20/2023	R109		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,815,320.26
1/20/2023	R110		ACUITY COBRA CLEARING ACCOUNT	\$512.37		8722 REIMBURSEMENT - INSURANCE	COBRA -DEC 2022	\$2,815,832.63
1/24/2023			TRANSFER FROM 1000 GENERAL	(\$65.13)		8301 INSURANCE PREMIUM		\$2,815,767.50
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,318.33		8301 INSURANCE PREMIUM		\$2,817,085.83
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$6,757.57		8301 INSURANCE PREMIUM		\$2,823,843.40
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$285.00		8301 INSURANCE PREMIUM		\$2,824,128.40
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$4,036.15		8301 INSURANCE PREMIUM		\$2,828,164.55
1/24/2023			TRANSFER FROM 1000 GENERAL	(\$122.69)		8301 INSURANCE PREMIUM		\$2,828,041.86
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$579.64		8301 INSURANCE PREMIUM		\$2,828,621.50
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,185.59		8301 INSURANCE PREMIUM		\$2,829,807.09
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,754.25		8301 INSURANCE PREMIUM		\$2,831,561.34
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,204.79		8301 INSURANCE PREMIUM		\$2,832,766.13
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,882.78		8301 INSURANCE PREMIUM		\$2,834,648.91
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$23,389.22		8301 INSURANCE PREMIUM		\$2,858,038.13
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$771.42		8301 INSURANCE PREMIUM		\$2,858,809.55
1/24/2023	T230002		TRANSFER FROM 1000 GENERAL	\$131.36		8301 INSURANCE PREMIUM		\$2,858,940.91
1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$2,859,186.42
1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,859,211.45
1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$6,536.94		8301 INSURANCE PREMIUM		\$2,865,748.39
1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$623.41		8301 INSURANCE PREMIUM		\$2,866,371.80
1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$1,689.36		8301 INSURANCE PREMIUM		\$2,868,061.16
1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$133.34		8301 INSURANCE PREMIUM		\$2,868,194.50
1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,868,244.50
1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$2,868,434.37
1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$653.79		8301 INSURANCE PREMIUM		\$2,869,088.16
1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$443.80		8301 INSURANCE PREMIUM		\$2,869,531.96
1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,869,551.96

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1/24/2023	T230002		TRANSFER FROM 2000 ROAD	\$403.75		8301 INSURANCE PREMIUM		\$2,869,955.71
1/24/2023	T230002		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,869,962.17
1/24/2023	T230002		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,869,966.51
1/24/2023	T230002		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,869,980.36
1/24/2023	T230002		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,870,006.21
1/24/2023	T230002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,870,017.97
1/24/2023	T230002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,870,066.39
1/24/2023	T230002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,870,083.30
1/24/2023	T230002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,870,136.38
1/24/2023	T230002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,870,153.39
1/24/2023	T230002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,870,179.23
1/24/2023	T230002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,870,190.65
1/24/2023	T230002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,870,220.01
1/24/2023	T230002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$514.12		8301 INSURANCE PREMIUM		\$2,870,734.13
1/24/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,870,788.31
1/24/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,870,926.77
1/24/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$42.61		8301 INSURANCE PREMIUM		\$2,870,969.38
1/24/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$25.84		8301 INSURANCE PREMIUM		\$2,870,995.22
1/24/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$16.90		8301 INSURANCE PREMIUM		\$2,871,012.12
1/24/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,871,113.97
1/24/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$58.77		8301 INSURANCE PREMIUM		\$2,871,172.74
1/24/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$138.48		8301 INSURANCE PREMIUM		\$2,871,311.22
1/24/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$2,872,046.01
1/24/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$80.32		8301 INSURANCE PREMIUM		\$2,872,126.33
1/24/2023	T230002		TRANSFER FROM 3008 COUNTY LIBRARY	\$254.73		8301 INSURANCE PREMIUM		\$2,872,381.06
1/24/2023	T230002		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,872,492.13
1/24/2023	T230002		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,872,545.21

<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>
1/24/2023	T230002		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,872,562.13
1/24/2023	T230002		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,872,581.51
1/24/2023	T230002		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,872,596.51
1/24/2023	T230002		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,872,620.54
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$512.67		8301 INSURANCE PREMIUM		\$2,873,133.21
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,238.02		8301 INSURANCE PREMIUM		\$2,876,371.23
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$43.77		8301 INSURANCE PREMIUM		\$2,876,415.00
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$950.48		8301 INSURANCE PREMIUM		\$2,877,365.48
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$360.72		8301 INSURANCE PREMIUM		\$2,877,726.20
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,062.25		8301 INSURANCE PREMIUM		\$2,878,788.45
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$729.98		8301 INSURANCE PREMIUM		\$2,879,518.43
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,638.07		8301 INSURANCE PREMIUM		\$2,881,156.50
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,586.10		8301 INSURANCE PREMIUM		\$2,891,742.60
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$367.93		8301 INSURANCE PREMIUM		\$2,892,110.53
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$898.08		8301 INSURANCE PREMIUM		\$2,893,008.61
1/24/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$2,893,028.61
1/24/2023	T230002		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$101.95		8301 INSURANCE PREMIUM		\$2,893,130.56
1/24/2023	T230002		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,893,139.01
1/24/2023	T230002		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$2,893,145.25
1/24/2023	T230002		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$2,893,285.54
1/24/2023	T230002		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$2,893,324.77
1/24/2023	T230002		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,893,344.77
1/24/2023	T230002		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,893,353.83
1/24/2023	T230002		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,893,366.75
1/24/2023	T230002		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$2,893,379.33
1/24/2023	T230002		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,893,396.00
1/24/2023	2300015	15214	USABLE MUTUAL INSURANCE COMPANY		\$27,210.24	9901 WARRANTS PAID	1/24/2023	\$2,866,185.76
1/24/2023	2300016	77339	AFLAC GROUP		\$3,076.45	9901 WARRANTS PAID	JAN 2023	\$2,863,109.31
1/24/2023	2300016	77339	AFLAC GROUP		\$5,695.00	9901 WARRANTS PAID	JAN 2023	\$2,857,414.31
1/24/2023	2300019	77376	STANDARD INSURANCE COMPANY		\$14,337.55	9901 WARRANTS PAID	JAN 2023	\$2,843,076.76
1/24/2023	2300019	77376	STANDARD INSURANCE COMPANY		\$8,115.72	9901 WARRANTS PAID	JAN 2023	\$2,834,961.04
1/24/2023	2300020	77383	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,488.90	9901 WARRANTS PAID	JAN 2023	\$2,832,472.14

<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>
1/24/2023	T2300020	77383	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,472.43	9901 WARRANTS PAID	JAN 2023	\$2,829,999.71
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,831,035.27
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,833,624.17
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,834,141.95
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$4,142.24		8301 INSURANCE PREMIUM		\$2,838,284.19
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$3,106.68		8301 INSURANCE PREMIUM		\$2,841,390.87
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,846,050.89
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,846,568.67
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$8,802.26		8301 INSURANCE PREMIUM		\$2,855,370.93
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,857,959.83
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$4,918.91		8301 INSURANCE PREMIUM		\$2,862,878.74
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$63,169.16		8301 INSURANCE PREMIUM		\$2,926,047.90
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$10,355.60		8301 INSURANCE PREMIUM		\$2,936,403.50
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,937,439.06
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,937,956.84
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$11,391.16		8301 INSURANCE PREMIUM		\$2,949,348.00
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,951,419.12
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,952,454.68
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,952,553.68
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,953,589.24
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,954,624.80
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$6,213.36		8301 INSURANCE PREMIUM		\$2,960,838.16
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,961,873.72
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,963,944.84
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$5,695.58		8301 INSURANCE PREMIUM		\$2,969,640.42
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,970,675.98
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,553.34		8301 INSURANCE PREMIUM		\$2,972,229.32
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$11,908.94		8301 INSURANCE PREMIUM		\$2,984,138.26
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$19,675.64		8301 INSURANCE PREMIUM		\$3,003,813.90
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,003,824.90
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,003,846.90
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,003,868.90
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,003,890.90
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,003,912.90
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,003,934.90
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$3,004,066.90
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$3,006,138.02
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,006,160.02
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$9,837.82		8301 INSURANCE PREMIUM		\$3,015,997.84
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,016,052.84
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,016,140.84
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$66.00		8301 INSURANCE PREMIUM		\$3,016,206.84
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$3,020,866.86

<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>
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,020,921.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,020,965.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,021,009.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,021,053.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,021,152.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$3,021,339.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$3,021,460.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,021,471.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,021,493.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$3,021,702.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$3,021,735.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$3,022,153.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$3,022,395.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,022,648.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$3,022,868.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$3,024,210.86
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$3,024,315.36
1/26/2023	T230002		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,024,326.36
1/26/2023	T230002		TRANSFER FROM 2000 ROAD	\$46,341.31		8301 INSURANCE PREMIUM		\$3,070,667.67
1/26/2023	T230002		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,071,652.17
1/26/2023	T230002		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,035.56		8301 INSURANCE PREMIUM		\$3,072,687.73
1/26/2023	T230002		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,072,709.73
1/26/2023	T230002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,072,753.73
1/26/2023	T230002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,071.12		8301 INSURANCE PREMIUM		\$3,074,824.85
1/26/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$110.00		8301 INSURANCE PREMIUM		\$3,074,934.85
1/26/2023	T230002		TRANSFER FROM 3006 RECORDER'S COST	\$5,177.80		8301 INSURANCE PREMIUM		\$3,080,112.65
1/26/2023	T230002		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,071.12		8301 INSURANCE PREMIUM		\$3,082,183.77
1/26/2023	T230002		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$3,082,227.77
1/26/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,035.56		8301 INSURANCE PREMIUM		\$3,083,263.33
1/26/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,083,285.33
1/26/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,222.00		8301 INSURANCE PREMIUM		\$3,085,507.33
1/26/2023	T230002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$104,591.56		8301 INSURANCE PREMIUM		\$3,190,098.89
1/26/2023	T230002		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$3,190,109.89
1/26/2023	T230002		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$517.78		8301 INSURANCE PREMIUM		\$3,190,627.67
1/26/2023	T230002		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$517.78		8301 INSURANCE PREMIUM		\$3,191,145.45

<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>
1/26/2023	T230002		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$11.00		8301 INSURANCE PREMIUM		\$3,191,156.45
1/26/2023	T230002		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,191,178.45
1/26/2023	T230002		TRANSFER FROM 3401 HIV CLINIC	\$1,035.56		8301 INSURANCE PREMIUM		\$3,192,214.01
1/26/2023	T230002		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$3,192,225.01
1/26/2023	T230002		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$517.78		8301 INSURANCE PREMIUM		\$3,192,742.79
1/26/2023	2300023	77418	DELTA DENTAL PLAN OF AR, INC.		\$6,908.43	9901 WARRANTS PAID	JAN 2023-2	\$3,185,834.36
1/26/2023	2300023	77418	DELTA DENTAL PLAN OF AR, INC.		\$26,057.98	9901 WARRANTS PAID	JAN 2023	\$3,159,776.38

Abbreviations

SUMMARY OF ACTIVITY

\$2,598,739.48

Sunday, January 1, 2023
Tuesday, January 31, 2023

BEGINNING BALANCE
RECEIPTS

\$2,466,812.89 **\$2,466,812.89**
\$131,926.59 **\$2,598,739.48**

TAXES

\$2,598,739.48
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT

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

\$883,759.45 **\$3,482,498.93**
\$5,089.68 **\$3,487,588.61**
\$0.00 **\$3,487,588.61**

ADDBACKS

WARRANTS PAID
TRANSFERS OUT
TAXES OUT

\$0.00 **\$3,487,588.61**
(\$325,753.71) **\$3,161,834.90**
\$0.00 **\$3,161,834.90**
\$0.00 **\$3,161,834.90**
(\$2,058.52) **\$3,159,776.38**
\$3,159,776.38

TREAS COMM OUT
ENDING BALANCE



Washington County, AR

GL8018 Summary Statement of Operations - Expenses by Fund and Department January 31, 2023

Fund	Dept	Dept Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	Actual % Used
General Fund									
1000	0100	County Judge	642,218	41,028	41,028	31,214	569,975	11.2%	6.39%
1000	0101	County Clerk	664,624	54,999	54,999	42,302	567,323	14.6%	8.28%
1000	0102	Circuit Clerk	709,055	55,260	55,260	63,908	589,887	16.8%	7.79%
1000	0103	Treasurer	258,237	21,006	21,006	10,576	226,655	12.2%	8.13%
1000	0104	Tax Collector	1,391,018	108,336	108,336	100,468	1,182,213	15.0%	7.79%
1000	0105	Assessor	2,976,284	287,751	287,751	276,585	2,411,949	19.0%	9.67%
1000	0106	Board of Equalization	1,536,701	69,327	69,327	0	1,467,374	4.5%	4.51%
1000	0107	Quorum Court	192,334	3,883	3,883	8,198	180,254	6.3%	2.02%
1000	0108	Buildings and Grounds	2,907,302	259,334	259,334	234,293	2,413,675	17.0%	8.92%
1000	0109	Elections	416,032	20,332	20,332	12,984	382,716	8.0%	4.89%
1000	0110	County Planning	408,560	17,269	17,269	29,861	361,430	11.5%	4.23%
1000	0113	Financial Management	482,277	28,359	28,359	28,256	425,663	11.7%	5.88%
1000	0115	Computer/IS Department	1,675,512	82,554	82,554	169,452	1,423,506	15.0%	4.93%
1000	0118	General Services	222,607	79,345	79,345	12,061	131,201	41.1%	35.64%
1000	0119	Archiving/Records Management	3,675	384	384	3,095	196	94.7%	10.46%
1000	0120	Grants Administrator	191,383	9,782	9,782	11,606	169,995	11.2%	5.11%
1000	0121	Human Resources	425,016	28,250	28,250	32,087	364,679	14.2%	6.65%
1000	0122	County Attorney	414,535	14,159	14,159	26,139	374,237	9.7%	3.42%
1000	0132	Criminal Justice Coordinator	91,369	7,200	7,200	5,288	78,881	13.7%	7.88%
1000	0300	County Health	17,169	2,397	2,397	943	13,829	19.5%	13.96%
1000	0301	Ambulance Service	829,066	0	0	829,066	0	100.0%	0.00%
1000	0308	Animal Shelter	907,961	58,248	58,248	68,085	781,628	13.9%	6.42%
1000	0400	Sheriff	11,368,636	989,684	989,684	1,139,227	9,239,726	18.7%	8.71%
1000	0401	Circuit Court I	37,612	790	790	1,440	35,382	5.9%	2.10%
1000	0402	Circuit Court II	69,402	782	782	4,423	64,197	7.5%	1.13%
1000	0403	Circuit Court III	1,476,852	106,995	106,995	145,400	1,224,457	17.1%	7.24%
1000	0404	Circuit Court IV	194,780	13,638	13,638	19,269	161,873	16.9%	7.00%
1000	0405	Circuit Court V	37,399	1,994	1,994	5,187	30,218	19.2%	5.33%
1000	0406	Circuit Court VI	154,854	8,862	8,862	6,916	139,075	10.2%	5.72%
1000	0407	Circuit Court VII	140,773	10,957	10,957	8,374	121,442	13.7%	7.78%
1000	0408	Circuit Court VIII	816,130	65,466	65,466	68,644	682,020	16.4%	8.02%
1000	0409	District Court Fayetteville	49,200	0	0	0	49,200	0.0%	0.00%
1000	0410	District Court Springdale	42,045	0	0	0	42,045	0.0%	0.00%
1000	0411	District Court Prairie Grove	28,913	0	0	0	28,913	0.0%	0.00%
1000	0412	District Court West Fork	27,300	0	0	0	27,300	0.0%	0.00%
1000	0413	District Court Elkins	45,592	0	0	0	45,592	0.0%	0.00%
1000	0414	DISTRICT COURT JUDGES	46,161	46,160	46,160	0	1	100.0%	100.00%
1000	0416	Prosecuting Attorney	1,843,431	149,316	149,316	169,652	1,524,464	17.3%	8.10%
1000	0417	Public Defender	1,038,393	77,657	77,657	67,572	893,164	14.0%	7.48%
1000	0419	Coroner	551,049	42,800	42,800	35,807	472,442	14.3%	7.77%
1000	0420	Constables	65	12	12	0	53	18.2%	18.20%
1000	0428	Sheriff-Work Release	19,170	216	216	1,504	17,450	9.0%	1.13%
1000	0440	COURT REPOROTING SRVCS	27,300	0	0	27,300	0	100.0%	0.00%
1000	0444	Juvenile Detention	1,745,573	141,447	141,447	190,567	1,413,559	19.0%	8.10%
1000	0500	Dept of Emergency Management	559,221	56,857	56,857	69,159	433,205	22.5%	10.17%
1000	0502	Fire Departments	1,240,631	425	425	0	1,240,206	0.0%	0.03%
1000	0505	County Judge-Emergency Budget	75,000	0	0	0	75,000	0.0%	0.00%
1000	0702	Environmental Affairs	259,703	18,895	18,895	32,294	208,514	19.7%	7.28%
1000	0800	Veterans Service	221,215	13,808	13,808	21,820	185,587	16.1%	6.24%
1000	0801	Extension Office	222,612	12	12	0	222,600	0.0%	0.01%
1000	8888	General-Transfer Out	950,000	38,806	38,806	0	911,194	4.1%	4.08%
General Fund			40,651,947	3,034,782	3,034,782	4,011,022	33,606,142	17.3%	7.5%
Employee Insurance Fund									
1002	0125	Employee Insurance	6,988,100	157,010	157,010	5,385,070	1,446,020	79.3%	2.25%

Employee Insurance Fund			6,988,100	157,010	157,010	5,385,070	1,446,020	79.3%	2.2%
ARPA Revenue Replacement Fund									
1006	0131	ARPA Revenue Replacement Fund	10,000,000	0	0	0	10,000,000	0.0%	0.00%
ARPA Revenue Replacement Fund			10,000,000	0	0	0	10,000,000	0.0%	0.0%
Animal Shelter Projects Fund									
1825	0529	Animal Shelter Projects Fund	13,541	0	0	0	13,541	0.0%	0.00%
Animal Shelter Projects Fund			13,541	0	0	0	13,541	0.0%	0.0%
Road Fund									
2000	0200	County Road	12,088,996	967,990	967,990	1,163,976	9,957,029	17.6%	8.01%
2000	0201	Road 1/2 Cent Sales Tax	1,800,000	0	0	428,215	1,371,785	23.8%	0.00%
2000	8888	Road Transfer Out	100,000	92,874	92,874	0	7,126	92.9%	92.87%
Road Fund			13,988,996	1,060,865	1,060,865	1,592,191	11,335,940	19.0%	7.6%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0	414,702	0.0%	0.00%
Add Fuel Tax Act 416-2019			414,702	0	0	0	414,702	0.0%	0.0%
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	135,717	10,246	10,246	11,855	113,616	16.3%	7.55%
Treasurer's Automation Fund			135,717	10,246	10,246	11,855	113,616	16.3%	7.5%
Collector's Automation Fund									
3001	0104	Collector's Automation	799,570	31,599	31,599	42,728	725,243	9.3%	3.95%
Collector's Automation Fund			799,570	31,599	31,599	42,728	725,243	9.3%	4.0%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	23,085	0	0	576	22,509	2.5%	0.00%
Circuit Court Automation Fund			23,085	0	0	576	22,509	2.5%	0.0%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	40,400	169	169	1,856	38,375	5.0%	0.42%
Assessor's Amendment 79 Fund			40,400	169	169	1,856	38,375	5.0%	0.4%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	111,550	7,923	7,923	3,188	100,440	10.0%	7.10%
County Clerk's Cost Fund			111,550	7,923	7,923	3,188	100,440	10.0%	7.1%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,695,015	87,636	87,636	167,312	1,440,067	15.0%	5.17%
3006	8888	Recorder's Costs Transfers Out	730,000	0	0	0	730,000	0.0%	0.00%
Recorder's Cost Fund			2,425,015	87,636	87,636	167,312	2,170,067	10.5%	3.6%
County Library Fund									
3008	0600	County Library	3,311,745	359,673	359,673	2,507,945	444,127	86.6%	10.86%
3008	0610	Co Lib-Greenland Branch	14,712	602	602	14,066	45	99.7%	4.09%
3008	0611	Co Lib-Winslow Branch	14,764	669	669	14,036	60	99.6%	4.53%
County Library Fund			3,341,221	360,943	360,943	2,536,047	444,231	86.7%	10.8%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	122	122	0	14,878	0.8%	0.82%
County Clerk Operating Fund			15,000	122	122	0	14,878	0.8%	0.8%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	13,000	9,616	9,616	0	3,384	74.0%	73.97%
Child Support Cost Fund			13,000	9,616	9,616	0	3,384	74.0%	74.0%
Communication Facility/Equip									
3014	0400	Communications - Sheriff	279,600	38,340	38,340	47,400	193,860	30.7%	13.71%
Communication Facility/Equip			279,600	38,340	38,340	47,400	193,860	30.7%	13.7%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	1,558,374	147,480	147,480	267,631	1,143,263	26.6%	9.46%
3017	0418	Jail Operations	20,313,610	1,693,109	1,693,109	4,661,633	13,958,868	31.3%	8.33%
Jail Operations & Maintenance			21,871,984	1,840,590	1,840,590	4,929,264	15,102,130	31.0%	8.4%
Boating Safety Fund									
3019	0400	Boating Safety	18,550	0	0	0	18,550	0.0%	0.00%
Boating Safety Fund			18,550	0	0	0	18,550	0.0%	0.0%
Emergency 911 Fund									
3020	0501	Emergency 911	695,342	5,510	5,510	298,070	391,762	43.7%	0.79%
Emergency 911 Fund			695,342	5,510	5,510	298,070	391,762	43.7%	0.8%
Adult Drug Court Fund									
3028	8888	Drug Court Program Trans Out	38,000	24,784	24,784	0	13,216	65.2%	65.22%
Adult Drug Court Fund			38,000	24,784	24,784	0	13,216	65.2%	65.2%
Circuit Court Juv Div Fund									
3031	0446	Circuit Court Juvenile Div	5,000	0	0	0	5,000	0.0%	0.00%
Circuit Court Juv Div Fund			5,000	0	0	0	5,000	0.0%	0.0%
American Rescue Plan Fund									
3046	0568	American Rescue Plan Fund	9,671,026	7,973	7,973	5,288	9,657,765	0.1%	0.08%

American Rescue Plan Fund			9,671,026	7,973	7,973	5,288	9,657,765	0.1%	0.1%
HIV Clinic Fund									
3401	0305	HIV Clinic	198,541	11,762	11,762	10,576	176,204	11.3%	5.92%
HIV Clinic Fund			198,541	11,762	11,762	10,576	176,204	11.3%	5.9%
Law Library Fund									
3402	0422	Law Library	169,260	4,906	4,906	46,121	118,232	30.1%	2.90%
Law Library Fund			169,260	4,906	4,906	46,121	118,232	30.1%	2.9%
Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	19,800	0	0	0	19,800	0.0%	0.00%
Drug Enforcement - State Fund			19,800	0	0	0	19,800	0.0%	0.0%
Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	27,100	107	107	393	26,600	1.8%	0.40%
Drug Enforcement- Fed Fund			27,100	107	107	393	26,600	1.8%	0.4%
Rural Community Grants Fund									
3503	0603	Brentwood Community Grant	0	0	0	480	(480)		
Rural Community Grants Fund			0	0	0	480	(480)	0	0.0%
DEM Grant Fund									
3511	0570	DEM Radio System	0	0	0	1,087	(1,087)		0.00%
3511	0579	SWAT 2020	0	0	0	0	0		0.00%
3511	0580	USAR 2020	0	0	0	0	0		0.00%
3511	0585	SWAT 2021	0	31,949	31,949	0	(31,949)		0.00%
3511	0589	SWAT 2022	442,300	0	0	0	442,300	0.0%	0.00%
3511	0590	USAR 2022	281,500	0	0	0	281,500	0.0%	0.00%
3511	0591	CBRNE/WMD 2022	81,500	0	0	0	81,500	0.0%	0.00%
DEM Grant Fund			805,300	31,949	31,949	1,087	772,264	4.1%	4.0%
Drug Court Grant Fund									
3513	0489	SAMHSA 2022/2023	0	28,145	28,145	6,101	(34,246)		0.00%
3513	0494	SAMHSA 2020/2021	0	300	300	505	(805)		0.00%
3513	0495	SAMHSA 2021/2022	0	0	0	0	0		0.00%
3513	0524	Veterans Treatment Courts	0	0	0	0	0		0.00%
Drug Court Grant Fund			0	28,445	28,445	6,607	(35,052)	/0	0.0%
AOC Juvenile Court Grant									
3519	1401	2022 JUV CT 8 ART GALLER GRAI	0	0	0	38	(38)		
AOC Juvenile Court Grant			0	0	0	38	(38)	/0	0.0%
Emergency Rental Assistance									
3525	0523	Rental Assistance-ERA 1 Grant	0	0	0	0	0		
Emergency Rental Assistance			0	0	0	0	0	/0	0.0%
Crisis Sta. Unit Grant									
3550	0340	Crisis Sta. Unit Grant	0	0	0	0	0		
Crisis Sta. Unit Grant			0	0	0	0	0	/0	0.0%
Radio System Sales Tax									
4800	0512	Radio System Sales Tax	5,000,000	0	0	8,600	4,991,400	0.2%	0.00%
Radio System Sales Tax			5,000,000	0	0	8,600	4,991,400	0.2%	0.0%
Overall - Total			117,761,347	6,755,277	6,755,277	19,105,767	91,900,303	22.0%	5.7%

Unappropriated Reserve Balance Report						
1/1/2023 to 1/31/2023						
	1/1/2023	1/1/2023		1/31/2023		
Fund Description	Unappropriated Reserve Balance	Unappropriated Reserve Balance	January Change	Unappropriated Reserve Balance	YTD Change	
					Change Explanation	
1000 - General Fund	4,459,126	4,459,126	(181,932)	4,277,194	(181,932)	ORD 2023-006 \$106,582.62 Approp for new Director of Communications position and ORD 2023-007 \$75,342.29 for new 911 Deputy Director position
1001 - General Reserve Fund	12,673,962	12,673,962		12,673,962	0	
1002 - Employee Insurance Fund	494,050	494,050		494,050	0	
1006 - ARPA Rev Replacement Fund	10,000,000	10,000,000	(10,000,000)	0	(10,000,000)	ORD 2022-124 \$10,000,000.00 Approp to ARPA Rev Replacment Budget Buildings line item 4002
1007 - LATC Fund	120,226	120,226		120,226	0	
1825 - Animal Shelter Projects Fund	13,504	13,504		13,504	0	
2000 - Road Fund	4,538,731	4,538,731		4,538,731	0	
2003 - Road Add'l Fuel Tax Fund	497,921	497,921		497,921	0	
3000 - Treasurer's Automation Fund	238,863	238,863		238,863	0	
3001 - Collector's Automation Fund	63,788	63,788		63,788	0	
3002 - Circuit Court Automation Fund	125,730	125,730		125,730	0	
3004 - Assessor's Amendment 79 Fund	262,180	262,180		262,180	0	
3005 - County Clerk's Cost Fund	714,497	714,497		714,497	0	
3006 - Recorder's Cost Fund	46,565	46,565		46,565	0	
3008 - County Library Fund	948,764	948,764		948,764	0	
3010 - County Clerk Operating Fund	23,390	23,390		23,390	0	
3012 - Child Support Cost Fund	5,500	5,500		5,500	0	
3014 - Communication Facility/Equip	107,504	107,504		107,504	0	
3017 - Jail Operations & Maintenance	3,961,980	3,961,980		3,961,980	0	
3019 - Boating Safety Fund	16,604	16,604		16,604	0	
3020 - Emergency 911 Fund	3,403	3,403		3,403	0	
3028 - Adult Drug Court Fund	9,196	9,196		9,196	0	
3031 - Circuit Court Juv Div Fund	40	40		40	0	
3032 - Juv Crt Representation Fund	5,639	5,639		5,639	0	
3039 - Circuit Clerk Commissioner Fee	1,343	1,343		1,343	0	
3042 - Assessor's Late Asmnt Fee Fund	29,799	29,799		29,799	0	
3046 - American Rescue Plan Fund	18,641,307	18,641,307	(9,562,333)	9,078,974	(9,562,333)	ORD 2022-121 \$750,000.00 Approp to ARPA Budget for Jail HVAC equipment and surveillance system hardware and software, ORD 2022-123 \$8,812,332.75 Approp to ARPA Budget for Jail COVID expansion project
3075 - CSU Fund	67,723	67,723		67,723	0	
3401 - HIV Clinic Fund	77,496	77,496		77,496	0	
3402 - Law Library Fund	284,835	284,835		284,835	0	
3404 - Drug Enforcement - State Fund	13,095	13,095		13,095	0	
3405 - Drug Enforcement - Fed Fund	13,535	13,535		13,535	0	
3406 - Drug Court Program Fund	191,291	191,291		191,291	0	
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	0		0	0	
Totals	58,651,584	58,651,584	(19,744,265)	38,907,319	(19,744,265)	
				General Fund	4,277,194	
				Gen Reserve	12,673,962	
				Jail Fund	3,961,980	
				Net General	20,913,136	

Item 23-R-002

Requested by: Sheriff Jay Cantrell
Drafted by: County Attorney Brian R. Lester

RESOLUTION NO. 2023-

BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED:

A RESOLUTION DESIGNATING THE PERSONS IN SUCCESSION TO FILL THE VACANCY IN THE OFFICE OF SHERIFF ON AN INTERIM BASIS UNTIL SUCH TIME AS THE VACANCY IS FILLED PURSUANT TO ARKANSAS LAW.

WHEREAS, A.C.A. § 14-14-1310 requires the County Sheriff to submit a Policy Statement addressing the succession plan for the office of Sheriff due to death or disability to the degree of inability to perform the duties of the office; and,

WHEREAS, County Sheriff Jay Cantrell has submitted his Policy Statement and established a succession plan for the office of Sheriff which must be adopted by Resolution of the Washington County Quorum Court.

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

ARTICLE 1. The Washington County Quorum Court hereby accepts and adopts the Policy Statement and succession plan submitted by County Sheriff Jay Cantrell, pursuant to A.C.A. § 14-14-1310, which is attached hereto.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

43 **Members Abstaining:**
44 **Members Absent:**
45
46
47 **Committee History:**
48 **Quorum Court History:**



OFFICE OF THE SHERIFF

WASHINGTON COUNTY, ARKANSAS



A TRADITION OF SERVICE SINCE 1828

JAY CANTRELL, SHERIFF

POLICY STATEMENT

I, Jay Cantrell, being the duly elected Sheriff of Washington County, Arkansas, pursuant to Act 229 of 2009 (A.C.A. § 14-14-1310) regarding the temporary filling of the Office of Sheriff do hereby designate the following to temporarily serve as Sheriff in the event of an emergency as set forth in Act 229 of 2009 (A.C.A. § 14-14-1310):

1. Chief Deputy; if this person is unable to serve, then the
2. Detention Major; if this person is unable to serve, then the
3. Enforcement Major


Jay Cantrell, Washington County Sheriff

20 JAN 2021
Date

Item 23-R-003

Drafted by: County Attorney Brian R. Lester

RESOLUTION NO. 2023-

**BE IT RESOLVED BY THE QUORUM COURT OF THE
COUNTY OF WASHINGTON, STATE OF ARKANSAS, A
RESOLUTION TO BE ENTITLED:**

**A RESOLUTION EXPRESSING SUPPORT FOR THE
TUNNEL TO TOWERS FOUNDATION'S 9/11 NEVER
FORGET MOBILE EXHIBIT TO VISIT
WASHINGTON COUNTY.**

WHEREAS, Washington County Judge Patrick W. Deakins recently announced a partnership between the County and citizens, organizations, and businesses in, and around, Washington County to bring the Tunnel to Towers Foundation's 9/11 Never Forget Mobile Exhibit to Washington County; and,

WHEREAS, the Tunnel to Towers Foundation was established to honor the life of FDNY firefighter Stephen Siller, who laid down his life to save others when America was attacked. The mission of the Tunnel to Towers Foundation is to provide support to those men and women who continue to risk life and limb in the line of duty by providing mortgage free homes; and,

WHEREAS, the organization seeks to support catastrophically injured veterans and first responders, and Gold Star and fallen first responder families with young children.

WHEREAS, in 2022, the Tunnel to Towers Foundation established a national campaign aimed at eradicating veteran homelessness, to include providing comprehensive services (i.e., mental health, skills training, and addiction support). The organization is committed to sound fiscal management, with 94 cents of every dollar going to support programs and services; and,

WHEREAS, the 9/11 Never Forget Mobile Exhibit is a high-tech, 83 foot tractor trailer that transforms into a 1,100 sq. ft. interactive museum to educate people about September 11, 2001. Members of the FDNY, which lost 343 of its members on 9/11, provide first-hand accounts of the day and its aftermath. Visitors can hear audio recordings of first responder radio transmissions and see one-of-a-kind artifacts, including pieces of the World Trade Center steel, aluminum façade from the buildings and items recovered from the rubble after the Twin Towers collapsed.

NOW, THEREFORE, BE IT RESOLVED BY THE QUORUM

43 **COURT OF WASHINGTON COUNTY, ARKANSAS:**

44
45 The Quorum Court of Washington County supports the fundraising
46 efforts and partnership between Washington County and citizens, organizations, and
47 businesses in raising \$25,000 in donations to bring the Tunnel to Towers Foundation's
48 9/11 Never Forget Mobile Exhibit to Washington County for the benefit of all county
49 citizens and visitors.

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55 _____
56 PATRICK W. DEAKINS, County Judge

55 _____
56 DATE

57
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59 _____
60 BECKY LEWALLEN, County Clerk

61 Introduced by:

62 Date of Adoption:

63 Members Voting For:

64 Members Voting Against:

65 Members Abstaining:

66 Members Absent:

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69 Committee History:

70 Quorum Court History:

Item 23-O-022

Requested by: Treasurer Bobby Hill
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

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

AN ORDINANCE CREATING THE SEPTEMBER 11TH EXHIBIT FUND (6410) FOR 2023.

WHEREAS, Washington County desires to create a unique agency fund to accept donations to help fund the Tunnel to Towers Foundation’s 9/11 Never Forget traveling exhibit to be on display in Washington County; and,

WHEREAS, this fund will allow local citizens and businesses to donate funds that will help bring this unique and one of a kind traveling exhibit to Washington County for the benefits of our citizens and others within our area.

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

ARTICLE 1. There is hereby created the September 11th Exhibit Fund with a fund number of 6410 for 2023.

PATRICK W. DEAKINS, 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:

Item 23-O-024

Requested by: County Judge Patrick W. Deakins
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

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 \$14,938.24 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE COMPTROLLER’S BUDGET FOR 2023.

WHEREAS, County Judge Patrick W. Deakins recently hired a new comptroller for Washington County; and,

WHEREAS, based on the individual’s experience in the field, the Judge offered the individual a starting salary higher than the base amount approved in the 2023 Budget, but within the scale allowed by the grade of the position; and,

WHEREAS, the Quorum Court desires to appropriate additional funds for the salary offered by the County Judge.

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

ARTICLE 1. There is hereby appropriated the total amount of \$14,938.24 from the unappropriated reserves in the General Fund (1000) to the following line items in the Comptroller’s Budget (10000113) for 2023:

Salaries, Full Time	10000113.1001	\$ 12,139.79
Social Security Matching	10000113.1006	928.69
Employer Retirement Contribution	10000113.1008	1,859.82
Workmen’s Compensation	10000113.1010	9.94

PATRICK W. DEAKINS, 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:**

Item 23-O-010

Requested by: County Clerk Becky Lewallen
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

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

AN EMERGENCY ORDINANCE CALLING A SPECIAL ELECTION ON THE QUESTION OF THE LEVY OF THE ANNUAL DUES OF THE TONTITOWN VOLUNTEER FIRE DEPARTMENT (A/K/A TONTITOWN AREA FIRE DEPARTMENT) FOR FIRE PROTECTION SERVICES; AND PRESCRIBING OTHER MATTERS PERTAINING THERETO.

WHEREAS, the Tontitown Volunteer Fire Department a/k/a Tontitown Area Fire Department (“Department”) has requested that the Washington County Quorum Court call a special election for the levy of annual dues for each residence and commercial property having an occupiable structure for which Department provides fire protection in the area served by Department; and,

WHEREAS, the request has been signed by the fire chief and all other required officers of the Board and has been duly filed with the Washington County Clerk; and,

WHEREAS, pursuant to A.C.A. § 14-20-108, the Quorum Court is required to call the election which shall be at the expense of the Department; and,

WHEREAS, if the levy of the dues is approved, the dues shall be listed annually on the property tax statements and collected by the Washington County Collector in the same time and manner as real property taxes and personal property taxes in accordance with A.C.A. § 14—20-108; and,

WHEREAS, the purpose of this Ordinance is to call a special election on the question of the levy of the Tontitown Volunteer Fire Department a/k/a Tontitown Area Fire Department dues on each residence or business having an occupiable structure in the area for which Department provides fire protection.

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

ARTICLE 1. That there be, and there is hereby called, a special

43 election to be held on May 9, 2023, at which election there shall be submitted to the
44 electors of Washington County, Arkansas (“County”) living in the area in which
45 Department provides fire protection, the question of the levy of annual Fire Department
46 dues on each residence or business having an occupiable structure within such area.

47
48 **ARTICLE 2.** That the question of the Tontitown Area Fire
49 Department dues shall be placed on the ballot for the election in substantially the
50 following form:

51
52 Whether or not the annual dues, in an amount not to exceed seventy-
53 five dollars (\$75.00) per residence per year and two-hundred dollars
54 (\$200.00) per business per year of the Tontitown Volunteer Fire
55 Department a/k/a Tontitown Area Fire Department shall be levied
56 against each residence and each business, having an occupiable
57 structure, in the area so served to be listed on real property tax
58 statements and collected by the Washington County Tax Collector in
59 the same manner as ad valorem taxes and collected beginning with
60 the 2023 taxes due and payable in 2024.

61
62 FOR the levy of an amount not to exceed seventy-five dollars (\$75.00)
63 per residence per year and two-hundred dollars (\$200.00) per business
64 per year as annual fire dues of Tontitown Volunteer Fire Department
65 a/k/a Tontitown Area Fire Department on each residence and each
66 business having an occupiable structure in the service area of the
67 Tontitown Volunteer Fire Department a/k/a Tontitown Area Fire
68 Department.

69
70 AGAINST the levy of an amount not to exceed seventy-five dollars
71 (\$75.00) per residence per year and two-hundred dollars (\$200.00)
72 per business per year as annual fire dues of Tontitown Volunteer Fire
73 Department a/k/a Tontitown Area Fire Department on each residence
74 and each business having an occupiable structure in the service area of
75 the Tontitown Volunteer Fire Department a/k/a Tontitown Area Fire
76 Department.

77
78 FOR the levy

79
80 AGAINST the levy

81
82 If the levy of the Department dues is approved, the dues shall be listed
83 annually on real property tax statements and collected at the same time and in the same
84 manner as real property taxes.

85
86 **ARTICLE 3.** That the election shall be held and conducted and
87 the vote canvassed and the results declared under the law and in the manner now
88 provided for county elections and only qualified voters of the County living in the area in

89 which the Tontitown Volunteer Fire Department a/k/a Tontitown Area Fire Department
90 provides fire protection shall have the right to vote at the election.

91
92 **ARTICLE 4.** That a copy of this Ordinance shall be given to the
93 Washington County Board of Election Commissioners so that the necessary election
94 officials and supplies may be provided.

95
96 **ARTICLE 5.** That the County Judge and County Clerk, for and
97 on behalf of the County, be and they are hereby authorized and directed to do any and all
98 things necessary to call and hold the special election as herein provided.

99
100 **ARTILCE 6.** That the costs of the election shall be borne by the
101 Tontitown Volunteer Fire Department a/k/a Tontitown Area Fire Department.

102
103 **ARTICLE 7.** That the Department shall annually submit a
104 sufficient list to the Collector reflecting dues owed so that she may property bill such.

105
106 **ARTICLE 8.** That the Department of Emergency Services, the
107 County Clerk, and the County Assessor shall assist in the preparation of a map and other
108 information needed to effectuate said election.

109
110 **ARTICLE 9.** That the County Collector is hereby designated as
111 the county official to collect the annual dues levied if approved by a majority of those
112 voting on the issue at the election; and the County Treasurer is hereby designated as the
113 county official to remit the annual dues collected by the Collector if approved by a majority
114 of those voting on the issue at the election.

115
116 **ARTICLE 10. EMERGENCY CLAUSE.** That because this
117 concerns a matter affecting life, health, safety, and property of the people, specifically fire
118 protection services in the designated Tontitown Volunteer Fire Department a/k/a
119 Tontitown Area Fire Department service area, an emergency is hereby declared to exist
120 and this ordinance shall be in full force and effect from and after the date of its passage
121 and approval.

122
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125 _____
126 PATRICK W. DEAKINS, County Judge

125 _____
126 DATE

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129 _____
130 BECKY LEWALLEN, County Clerk

131 Introduced by:
132 Date of Adoption:
133 Members Voting For:
134 Members Voting Against:
135 Members Abstaining:

136 **Members Absent:**
137
138
139 **Committee History:**
140 **Quorum Court History:**

Item 23-O-011

Requested by: County Judge Patrick W. Deakins
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

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 AND APPROPRIATING EXPENDITURES IN THE AMOUNT OF \$1,701,407.13 IN THE 3526 RENTAL ASSISTANCE-ERA2 GRANT FUND (35260528) FOR 2023.

WHEREAS, Washington County has received an additional \$1,701,407.13 from the federal government to provide rental assistance to its citizens due to hardships created by the COVID-19 pandemic; and,

WHEREAS, will partner with the Excellerate Foundation which will construct an affordable housing project in Washington County that targets households consistent with ADFA guidelines issued for the Low Income Housing Tax Credit (LIHTC) program (i.e. 30-60% Median Family Income). Excellerate Foundation will leverage these funds with other dollars, which could include funding from the LIHTC program, philanthropic distributions, employer contributions, or other sources.

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

ARTICLE 1. There is hereby recognized revenue in the amount of \$1,701,407.13 in the 3526 Rental Assistance-ERA2 Grant Fund (35260528.7109) for 2023.

ARTICLE 2. There is hereby appropriated the amount of \$1,701,407.13 from the 3526 Rental Assistance-ERA2 Grant Fund (3526) to the Pass Through Payments line item in the Emergency Rental Assistance Grant Fund Budget (35260528.3014) for 2023.

PATRICK W. DEAKINS, 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:

Item 23-O-014

Requested by: County Coroner Roger Morris
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING THE AMOUNT OF \$50,000 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND (1000) TO THE VEHICLES LINE ITEM IN THE COUNTY CORONER BUDGET FOR 2023.

WHEREAS, during the 2023 budget process, the finance and budget committee approved a funding request by the County Corner for \$50,000 in his 2023 budget for additional vehicles; however, that funding was inadvertently left out of the 2023 budget filed with the County Clerk; and,

WHEREAS, the Quorum Court desires to amend the 2023 Budget to correct this mistake.

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

ARTICLE 1. There is hereby appropriated the amount of \$50,000 from unappropriated reserves of the General Fund (1000) to the Vehicles line item in the Corner Budget (10000419.4005) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:
Date of Adoption:

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

Item 23-O-015

Requested by: County Judge Patrick W. Deakins
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING THE AMOUNT OF \$6,517.41 FROM THE UNAPPROPRIATED RESERVES IN THE COUNTY LIBRARY FUND TO VARIOUS LINE ITEMS IN THE COUNTY LIBRARY BUDGET FOR 2023.

WHEREAS, in late December of 2023, the County Library Board voted to raise the part-time salaries of the County Library employees.

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

ARTICLE 1. There is hereby appropriated the amount of \$6,517.41 from the unappropriated reserves in the County Library Fund (3008) to the following line items in the County Library Budget for 2023:

Part-Time Salaries	30080600.1002	\$ 5,300.00
Social Security Matching	30080600.1006	405.45
Retirement Matching	30080600.1008	811.96

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

- 43 **Members Abstaining:**
- 44 **Members Absent:**
- 45
- 46
- 47 **Committee History:**
- 48 **Quorum Court History:**

Item 23-O-023

Requested by: County Judge Patrick W. Deakins
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE DISSOLVING ONE POSITION IN THE ROAD DEPARTMENT BUDGET AND CREATING ONE POSITION IN THE ROAD DEPARTMENT BUDGET FOR 2023.

WHEREAS, the County Road Department desires to dissolve one mechanic position and create the Parts Manager position in the Road Budget for 2023.

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

ARTICLE 1. There is hereby dissolved the Mechanic position, slot 0200311 in the Road Budget (20000200) for 2023.

ARTICLE 2. There is hereby created the Parts Manager position, slot 0200808, in the Road Budget (20000200) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

43

44 Committee History:

45 Quorum Court History:

Item 23-O-012

Requested by: County Judge Patrick W. Deakins
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

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 \$100,000 IN THE PUBLIC SAFETY GRANT FUND; AND, APPROPRIATING SAID \$100,000 TO THE PUBLIC SAFETY GRANT BUDGET FOR 2023.

WHEREAS, Washington County has been notified of a grant awarded in the amount of \$100,000 for the Public Safety Grant.

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

ARTICLE 1. There is hereby anticipated the amount of \$100,000 in the Public Safety Grant Fund (35081430.7010) for 2023.

ARTICLE 2. There is hereby appropriated the total amount of \$100,000 from the Public Safety Grant Fund to the Machinery and Equipment line item in the Public Safety Grant Fund Budget (35081430.4004) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

43 **Members Absent:**

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46 **Committee History:**

47 **Quorum Court History:**

Item 23-O-013

Requested by: County Judge Patrick W. Deakins
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

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 \$121,746 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING SAID \$121,746 FROM THE LAW ENFORCEMENT GRANT FUND TO THE SCAAP FY2021 BUDGET FOR 2023.

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 FY2021 Grant award in the amount of \$121,746.

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 \$121,746 in the Other Federal Grants Revenue line item of the Law Enforcement Grant Fund (35147109) for 2023.

ARTICLE 2. There is hereby appropriated the amount of \$121,746 from the Law Enforcement Grant Fund to the Small Equipment line item in the SCAAP FY2021 Budget (35141440.2002) for 2023.

PATRICK W. DEAKINS, County Judge

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43 **BECKY LEWALLEN, County Clerk**

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45 **Introduced by:**

46 **Date of Adoption:**

47 **Members Voting For:**

48 **Members Voting Against:**

49 **Members Abstaining:**

50 **Members Absent:**

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53 **Committee History:**

54 **Quorum Court History:**

Item 23-O-016

Requested by: Sheriff Jay Cantrell
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE CORRECTING CLERICAL ERRORS IN THE SHERIFF’S BUDGET AND THE JAIL BUDGET FOR 2023.

WHEREAS, the 2023 Washington County Sheriff’s Budget and County Jail Budget were finalized and approved by the Quorum Court in December of 2022; however, some clerical errors were discovered after the final approval as to certain slot positions and their corresponding Grades and Steps; and,

WHEREAS, the Washington County Sheriff’s 2023 Budget (0400) incorrectly listed the total number of employee slot positions as 121; however, there are actually 122 slots. The true number of employee slot positions need to be corrected to 122 for Health Insurance and Life Insurance funding calculations.

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

ARTICLE 1. The following slots for the Sheriff’s Budget are hereby corrected to the following Grades or Steps:

<u>Slot Number</u>	<u>Title</u>	<u>Grade/Step</u>
0400017	Captain	Step
0400018	Captain	Step
0400022	Sergeant	S5
0400023	Sergeant	S5
0400099	Communication Specialist	CS2
0400107	Communication Specialist	CS2
0400302	Communication Specialist	CS2

ARTICLE 2. The following slots for the County Jail Budget (0317) are hereby corrected to the following Grades or Steps:

418109	Fiscal & Admin Manager	22
418113	Accounts Payable/Purchasing	13

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ARTICLE 3. There is hereby appropriated the total amount of \$6,346 from the unappropriated reserves in the General Fund (1000) to the following line items in the Sheriff's Budget (0400) for 2023:

Health Insurance Matching	10000400.1009	\$ 6,214
Life Insurance	10000400.1016	132

PATRICK W. DEAKINS, 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:

Item 23-O-017

Requested by: Sheriff Jay Cantrell
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

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 \$619,342 TO VARIOUS LINE ITEMS IN THE SHERIFF’S BUDGET AND THE JAIL BUDGET FOR 2023.

WHEREAS, the Washington County Quorum Court passed Ordinance No. 2022-065 on June 22, 2022 and said Ordinance provided that Detention and Dispatch Personnel are to receive a pay scale adjustment on odd numbered years consistent with the Federal COLA increase; and,

WHEREAS, the President of the United States of America signed an Executive Order on December 23, 2022 giving all Federal employees an average 4.6% pay increase for 2023; however, the 2023 Washington County Budget did not contain the 4.6% pay increase for Detention and Dispatch Personnel as ordained by Ordinance No. 2022-065.

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

ARTICLE 1. There is hereby appropriated the total amount of \$57,180 from the unappropriated reserves in the General Fund (1000) to the following line items in the Sheriff’s Budget (10000400) for 2023:

Salaries, Full Time	10000400.1001	\$ 46,498
Social Security Matching	10000400.1006	3,558
Noncontributory Retirement	10000400.1008	7,124

ARTICLE 2. There is hereby appropriated the total amount of \$562,162 from the unappropriated reserves in the Jail Fund (3017) to the following line items in the Jails Budget (30170418) for 2023:

Salaries, Full Time	30170418.1001	457,153
Social Security Matching	30170418.1006	34,973
Noncontributory Retirement	30170418.1008	70,036

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PATRICK W. DEAKINS, 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:

Item 23-O-018

Requested by: Sheriff Jay Cantrell
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING THE AMOUNT OF \$554,210 FROM THE UNAPPROPRIATED RESERVES IN THE JAIL FUND TO THE JAIL BUDGET FOR THE JAIL MEDICAL CONTRACT FOR 2023.

WHEREAS, the Washington County Sheriff's Office budgeted \$1,670,790 to cover the existing Jail Medical Contract for 2023 based on the 2022 contract; and,

WHEREAS, the 2022 Jail Medical Contract was not renewed and the County opened the 2023 Jail Medical Contract for public bid via RFP 2022-01; and,

WHEREAS, Karas Correctional Health PLLC was the winning bidder at \$2,225,000 leaving a difference of \$554,210 between the budgeted amount and the new contract amount.

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

ARTICLE 1. There is hereby appropriated the total amount of \$554,210 from the unappropriated reserves in the Jail Fund (3017) to the Jail Medical/Dental/Hospital line item in the Jail Budget (30170418.3006) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

42 Introduced by:
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:

Item 23-O-019
Requested by: Sheriff Jay Cantrell
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

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 \$337,734 FROM UNAPPROPRIATED RESERVES TO THE MOBILE VIDEO RECORDERS LINE ITEM IN THE SHERIFF AND JAIL BUDGETS FOR 2023.

WHEREAS, in 2022 the Washington County Quorum Court approved the Sheriff’s Office proposal to replace 30 Mobile Video Recorders (MVR) per year, until all MVRs have been replaced; and,

WHEREAS, the funding for the MVRs was inadvertently left out of the final approved budget for 2023; and,

WHEREAS, the Quorum Court desires to fund the replacement of said 30 MVRs in 2023.

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

ARTICLE 1. There is hereby appropriated the total amount of \$168,867 from the unappropriated reserves in the General Fund (1000) to the Mobile Video Recorders line item in the Sheriff’s Budget (10000400.2016) for 2023.

ARTICLE 2. There is hereby appropriated the total amount of \$168,867 from the unappropriated reserves in the Jail Fund (3017) to the Mobile Video Recorders line item in the Jail Budget (30170418.2016) for 2023.

PATRICK W. DEAKINS, 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:

Item 23-O-020

Requested by: Sheriff Jay Cantrell
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING THE AMOUNT OF \$534,214 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND AND \$190,045 FROM THE UNAPPROPRIATED RESERVES IN THE JAIL FUND TO THE VEHICLES LINE ITEMS IN THE SHERIFF BUDGET AND JAIL BUDGET FOR 2023.

WHEREAS, the Washington County Sheriff’s Office received approval to purchase, and ordered, multiple police vehicles in 2022; however, due to supply chain issues, the vehicles were not delivered or paid for in the 2022 fiscal year. Therefore, the Sheriff’s Office is requesting the Vehicles line item amounts be re-appropriated to the 2023 budgets; and,

WHEREAS, the Washington County Quorum Court desires to appropriate \$534,214 from the unappropriated reserves in the General Fund (1000) to the Vehicles line item in the Sherriff’s Budget (10000400.4005) for 2023; and,

WHEREAS, the Washington County Quorum Court desires to appropriate \$190,045 from the unappropriated reserves in the Jail Fund (3017) to the Vehicles line item in the Jail Budget (30170418.4005) for 2023.

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

ARTICLE 1. There is hereby appropriated the amount of \$534,214 from the unappropriated reserves in the General Fund (1000) to the Vehicles line item in the Sheriff’s Budget (10000400.4005) for 2023.

ARTICLE 2. There is hereby appropriated the amount of \$190,045 from the unappropriated reserves in the Jail Fund (3017) to the Vehicles line item in the Jail Budget (30170418.4005) for 2023.

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PATRICK W. DEAKINS, 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:**

Item 23-O-021

Requested by: Sheriff Jay Cantrell
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

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 ADDITIONAL REVENUE IN THE AMOUNT OF \$58,180 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF'S BUDGET FOR 2023.

WHEREAS, the Washington County Sheriff's Office had two vehicles damages and declared a total loss by the insurance provider; and,

WHEREAS, the County has received insurance reimbursements for said vehicles in the amount of \$58,180 which was deposited into the General Fund.

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

ARTICLE 1. There is hereby appropriated the total amount of \$58,180 from the General Fund (1000) to the following line items in the Sheriff's Budget for 2023:

Computer/IT Equipment	10000400.2009	\$ 11,038
Vehicles	10000400.4005	47,142

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:

42 **Date of Adoption:**
43 **Members Voting For:**
44 **Members Voting Against:**
45 **Members Abstaining:**
46 **Members Absent:**
47
48
49 **Committee History:**
50 **Quorum Court History:**