



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

Tuesday, March 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.

**REPORTS**

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

5. **EMPLOYEE'S INSURANCE REPORT-CHARLES ANGEL (5.1-5.4)**

6. **COMPTROLLER'S REPORT-WAYNE STORY(6.1-6.2)**

**NEW BUSINESS**

7. **AN ORDINANCE REDUCING THE OBLIGATIONS IN THE ARPA FUND (3046) BY \$1,362,530.97** item 23-O-030(7.1)

8. **AN ORDINANCE APPROPRIATING THE AMOUNT OF \$14,137.92 FROM THE UNAPPROPRIATED RESERVES IN THE RECORDER'S COST FUND TO VARIOUS LINE ITEMS IN THE RECORDER'S COST FUND BUDGET FOR 2023**  
item 23-O-031(8.1)

9. **AN ORDINANCE PROJECTING REVENUES AND CARRYOVER AMOUNTS TOTALING \$3,132,674.66 IN VARIOUS GRANT FUNDS FOR 2023; AND, APPROPRIATING THE TOTAL AMOUNT OF \$3,132,674.66 TO VARIOUS GRANT FUNDS AND BUDGET LINE ITEMS FOR 2023** item 23-O-032(9.1)

10. **AN ORDINANCE APPROPRIATING \$48,819 FROM THE UNAPPROPRIATED RESERVES IN THE CSU FUND TO THE CSU BUDGET FOR 2023**

item 23-O-033(10.1)

11. **AN ORDINANCE RECOGNIZING REVENUE OF \$44,752 IN RURAL COMMUNITY GRANT FUND; AND, APPROPRIATING SAID \$44,752 TO VARIOUS LINE ITEMS IN THE RURAL COMMUNITY GRANT FUND BUDGET FOR 2023**

item 23-O-034(11.1)

12. **PUBLIC COMMENT**

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

13. **ADJOURNMENT**

# TREASURER'S FINANCIAL SUMMARY

2/1/2023 TO 2/28/2023

4.1

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,543,508.64	\$1,520,859.78	\$3,242,170.08	\$10,822,198.34
1001 GENERAL RESERVE FUND	\$14,037,675.57	\$26,003.96	\$520.08	\$14,063,159.45
1002 EMPLOYEE INSURANCE	\$3,159,776.38	\$600,528.60	\$401,982.34	\$3,358,322.64
1006 ARPA REVENUE REPLACEMENT F	\$10,015,054.44	\$18,552.26	\$0.00	\$10,033,606.70
1007 LATC FUND	\$60,272.68	\$111.65	\$0.00	\$60,384.33
1800 FLEX SPENDING	\$65,574.22	\$121.47	\$65,695.69	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$34,214.41	\$203.29	\$1.25	\$34,416.45
2000 ROAD	\$7,617,586.24	\$992,644.74	\$1,494,632.13	\$7,115,598.85
2003 ADD'L FUEL TAX ACT 416-2019	\$581,888.37	\$43,928.28	\$878.56	\$624,938.09
3000 TREASURER'S AUTOMATION	\$346,163.88	\$586.15	\$12,868.50	\$333,881.53
3001 COLLECTOR'S AUTOMATION	\$999,721.52	\$1,610.46	\$31,267.13	\$970,064.85
3002 CIRCUIT COURT AUTOMATION	\$132,816.71	\$2,286.49	\$820.65	\$134,282.55
3004 ASSESSOR'S AMENDMENT 79 FUN	\$345,696.03	\$608.69	\$546.54	\$345,758.18
3005 COUNTY CLERK'S COST	\$821,891.63	\$7,816.65	\$3,055.79	\$826,652.49
3006 RECORDER'S COST	\$1,054,234.17	\$89,732.60	\$170,209.25	\$973,757.52
3008 COUNTY LIBRARY	\$1,585,222.65	\$44,170.59	\$261,075.50	\$1,368,317.74
3010 COUNTY CLERK OPERATING	\$37,614.90	\$239.70	\$4.79	\$37,849.81
3012 CHILD SUPPORT COST	\$857.84	\$1,952.41	\$39.05	\$2,771.20
3014 COMMUNICATION FACILITY/EQUIP	\$202,284.09	\$21,727.39	\$8,955.40	\$215,056.08
3017 JAIL OPERATION & MAINTENANCE	\$7,422,870.91	\$1,804,800.07	\$1,941,173.35	\$7,286,497.63
3019 BOATING SAFETY	\$37,771.38	\$69.56	\$1.39	\$37,839.55
3020 EMERGENCY 9-1-1	\$1,469,259.95	\$23,504.25	\$91,084.13	\$1,401,680.07
3028 ADULT DRUG COURT	\$2,893.97	\$2,089.69	\$41.80	\$4,941.86
3031 CIRCUIT COURT JUVENILE DIVISIO	\$6,550.12	\$11.93	\$0.24	\$6,561.81
3032 JUVENILE COURT REPRESENTATI	\$5,414.71	\$45.02	\$0.90	\$5,458.83
3039 CIRCUIT CLERK COMMISSIONER F	\$2,243.99	\$4.14	\$0.08	\$2,248.05
3042 ASSESSOR'S LATE ASSESSMENT F	\$21,855.73	\$471.84	\$0.00	\$22,327.57
3046 AMERICAN RESCUE PLAN ACT	\$15,523,822.19	\$28,785.89	\$31,744.90	\$15,520,863.18
3075 CSU FUND	\$78,219.97	\$144.89	\$2.90	\$78,361.96
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$162,245.70	\$82,670.10	\$11,540.90	\$233,374.90
3402 LAW LIBRARY	\$396,859.38	\$9,582.51	\$8,280.20	\$398,161.69
3404 DRUG ENFORCEMENT - STATE	\$33,539.67	\$62.03	\$1.24	\$33,600.46
3405 DRUG ENFORCEMENT - FEDERAL	\$65,174.73	\$3,582.64	\$53.73	\$68,703.64
3406 DRUG COURT PROGRAM FUND	\$212,984.25	\$784.36	\$15.69	\$213,752.92
3501 HIDTA	\$31,500.00	\$0.00	\$0.00	\$31,500.00
3503 RURAL COMMUNITY GRANT	\$45,734.48	\$0.00	\$238.32	\$45,496.16
3508 PUBLIC SAFETY EQUIPMENT GRA	\$0.00	\$100,000.00	\$0.00	\$100,000.00
3509 INNOVATION GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3510 JDC GRANT FUND	\$23,804.54	\$0.00	\$0.00	\$23,804.54
3511 DEM GRANT FUND	(\$24,328.17)	\$38,238.07	\$5,570.53	\$8,339.37
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$4,472.38)	\$80,935.95	\$70,129.96	\$6,333.61
3514 LAW ENFORCEMENT GRANT FUND	\$212,350.69	\$0.00	\$600.00	\$211,750.69
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	\$36,713.87	\$0.00	\$172.33	\$36,541.54
3525 EMERGENCY RENTAL ASSISTANC	\$475,675.32	\$13,040.36	\$0.00	\$488,715.68
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,785,489.89	\$2,494.49	\$0.00	\$1,787,984.38
3550 CRISIS STABILIZATION UNIT GRAN	(\$47,396.82)	\$90,166.66	\$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	\$5,572,304.83	\$10,332.12	\$8,600.00	\$5,574,036.95
<b>Sub-Total</b>	<b>\$87,204,812.13</b>	<b>\$5,665,501.73</b>	<b>\$7,954,141.98</b>	<b>\$84,916,171.88</b>
6000 TREASURER'S COMMISSION	\$140,260.94	\$95,301.44	\$0.00	\$235,562.38
6002 COLLECTOR'S UNAPPORTIONED	\$11,455,795.58	\$22,944.93	\$0.00	\$11,478,740.51
6003 PROPERTY TAX RELIEF	\$352,678.26	\$2,142,987.52	\$2,056,822.77	\$438,843.01
6004 DELINQUENT PERSONAL TAX	\$0.00	\$680,097.14	\$680,097.14	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$353,571.15	\$353,571.15	\$0.00
6006 TIMBER TAX	\$0.00	\$425.34	\$425.34	\$0.00
6008 STATE LAND SALES	\$0.00	\$38,270.09	\$38,270.09	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$68,573.65	\$68,573.65	\$0.00
6011 INTEREST	\$0.00	\$184,488.07	\$184,488.07	\$0.00
6013 COMMON SCHOOL	\$12,441.34	\$7,998.56	\$0.00	\$20,439.90
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$516.23	\$658.19	\$529.41	\$645.01
6406 BOSTON MOUNTAIN SOLID WASTE	\$818.12	\$1.52	\$0.03	\$819.61
6410 SEPTEMBER 11TH EXHIBIT FUND	\$0.00	\$1,100.00	\$0.00	\$1,100.00
6425 HAZMAT	\$7,004.50	\$18,864.72	\$377.30	\$25,491.92
6498 PAYROLL	\$0.00	\$1,836,989.30	\$1,836,989.30	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,522,626.65	\$1,522,626.65	\$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	\$0.01	\$0.00	\$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	\$836.54	\$1.55	\$838.09	\$0.00
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	\$64,429.35	\$64,429.35	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$96,202.87	\$96,202.87	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$11,516.72	\$11,516.72	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$5,183.67	\$5,183.67	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$5,055.18	\$5,055.18	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$609.31	\$609.31	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$7,663.59	\$7,663.59	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$10,993.41	\$10,993.41	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,551.27	\$1,551.27	\$0.00
6610 CITY OF ELKINS	\$0.00	\$5,684.16	\$5,684.16	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$4,029.43	\$4,029.43	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$4,634.94	\$4,634.94	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$2,040.27	\$2,040.27	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$60,358.18	\$60,358.18	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$843,089.46	\$843,089.46	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$158,751.67	\$158,751.67	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$78,171.29	\$78,171.29	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$94,811.13	\$94,811.13	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$12,054.10	\$12,054.10	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$181,312.11	\$181,312.11	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$104,370.86	\$104,370.86	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$878,861.67	\$878,861.67	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$95,121.03	\$95,121.03	\$0.00

<b>ACCOUNT</b>	<b>BEGIN BALANCE</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>END BALANCE</b>
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.17	\$0.00	\$0.00	\$0.17
6803 HOMESTEAD IMP DISTRICT	\$0.09	\$0.00	\$0.00	\$0.09
6805 BEL CLAIRE IMP DISTRICT	\$0.13	\$0.00	\$0.00	\$0.13
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$5,508.69	\$5,508.69	\$0.00
<b>Sub-Total</b>	<b>\$11,970,351.91</b>	<b>\$9,706,904.18</b>	<b>\$9,475,613.35</b>	<b>\$12,201,642.74</b>
<b>Grand Total</b>	<b>\$99,175,164.04</b>	<b>\$15,372,405.91</b>	<b>\$17,429,755.33</b>	<b>\$97,117,814.62</b>

## ARPA - Total Obligations and Expenditures 06/10/2021 - 02/28/2023

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	\$64,829.86
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	\$23,916.85
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
2023 Budget Expenses (Ord 2022-107)	\$13,150.00	\$212.80
<b>Totals</b>	<b>\$42,056,463.98</b>	<b>\$30,994,081.57 ***</b>

\*Transferred to the 1006 ARPA Revenue Replacement Fund

\*\*Transferred to 911 Fund. Reimbursements and any unused project funds will be returned to 3046 ARPA Fund

\*\*\*Refund Ord 2022-01 is included in the expense totals

Beginning Balance 06/10/2021 (ARPA Receipt #725)	\$23,229,635.50
2021 Interest Earned	\$41,165.54
2021 Interest Transferred to General	-\$41,165.54
Expenses 2021-February 2023	-\$30,994,081.57
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	\$55,673.75
<b>Ending Balance 02/28/2023</b>	<b>\$15,520,863.18</b>

**Funds must be obligated by 12-31-2024**

**Funds must be spent by 12-31-2026**

Bobby Hill

Washington County Treasurer

## ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2017	2018	2019	2020	2021	2022	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	\$ 925,414.87	68,494.49	7.99%
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			
<b>TOTAL</b>	<b>\$ 7,324,872.74</b>	<b>\$ 7,698,124.52</b>	<b>\$ 7,941,069.46</b>	<b>\$ 8,575,504.96</b>	<b>\$ 9,504,943.85</b>	<b>\$ 9,952,859.22</b>	<b>\$ 1,786,858.63</b>	<b>\$ 131,103.44</b>	<b>7.92%</b>
Projection	<b>\$6,982,590.00</b>	<b>\$7,500,000.00</b>	<b>\$7,777,500.00</b>	<b>\$8,145,000.00</b>	<b>\$7,363,000.00</b>	<b>\$7,500,000.00</b>	<b>\$10,000,000.00</b>		
% 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	\$ 1,404,626.76	\$ 103,963.31	7.99%
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			
<b>TOTAL</b>	<b>\$ 9,955,992.50</b>	<b>\$ 10,463,317.64</b>	<b>\$ 10,793,529.24</b>	<b>\$ 11,655,856.20</b>	<b>\$ 13,286,457.88</b>	<b>\$ 15,106,794.65</b>	<b>\$ 2,712,155.94</b>	<b>\$ 198,993.34</b>	<b>7.92%</b>
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	\$ 215,928.14	\$ 23,656.14	12.30%
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			
<b>TOTAL</b>	<b>\$ 1,520,611.32</b>	<b>\$ 1,636,858.16</b>	<b>\$ 1,726,981.87</b>	<b>\$ 1,760,483.36</b>	<b>\$ 2,029,196.17</b>	<b>\$ 2,363,216.87</b>	<b>\$ 426,351.89</b>	<b>\$ 42,573.12</b>	<b>11.09%</b>
Projection	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00	\$ 1,750,000.00	\$ 1,900,000.00	\$ 2,400,000.00		
% Increase/Decrease Over Prior Year	6.70%	7.64%	5.51%	1.94%	15.26%	16.46%			

## ARPA Obligation Reductions for Completed Projects

Completed Project	Ordinance(s)	Original Obligation	Expense	Reduction
Premium Pay	(Ord 2021-89,98,105,120,121)(2022-02)	8,383,643.82	7,286,557.80	1,097,086.02
Election E Books	(Ord 2021-71)	250,000.00	239,588.47	10,411.53
Assessor Remodel	(Ord 2021-95)	265,000.00	264,998.92	1.08
Rural Fire SCBA	(Ord 2021-116)	5,392,750.00	5,387,717.66	5,032.34
Architecture Juvenile Justice	(Ord 2021-74)(2022-034)	250,000.00	0.00	250,000.00
<b>Total Reduction</b>				<b>1,362,530.97</b>

*Bobby Hill*  
*Washington County Treasurer*  
*2/28/2023*

**1002 Employee Insurance**

**February-23**

5.1

Beginning Balance: \$3,159,776.38						
	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	\$ 25,695.54	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 153,521.88	\$ 170,211.85	\$ 323,733.73	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 355,197.08	\$ 694,288.60	\$ 1,049,485.68	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,546.00	\$ 15,070.00	\$ 22,616.00	\$ -	\$ -	\$ -
Interest	\$ 5,210.24	\$ 4,189.00	\$ 9,399.24	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 65,108.57	\$ -	\$ 65,108.57
MASA	\$ -	\$ -	\$ -	\$ 5,250.00	\$ -	\$ 5,250.00
AFLAC Group	\$ -	\$ -	\$ -	\$ 8,724.57	\$ 8,771.45	\$ 17,496.02
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 61,140.28	\$ 30,881.08	\$ 92,021.36
DELTA Dental Plan of AR Inc	\$ -	\$ -	\$ -	\$ 32,919.16	\$ 32,966.41	\$ 65,885.57
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ 7,122.56	\$ 7,122.56
ACUITY GROUP OF MISSISSIPPI LLC	\$ 512.37	\$ 512.37	\$ 1,024.74	\$ 9,789.15	\$ 471.00	\$ 10,260.15
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ 40,547.58	\$ -	\$ 40,547.58
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 22,314.98	\$ 22,453.27	\$ 44,768.25
TC	\$ -	\$ -	\$ -	\$ 104.21	\$ 2,058.52	\$ 2,162.73
Transfer by Court Order	\$ 65,693.26	\$ -	\$ 65,693.26	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 4,937.80	\$ 4,961.33	\$ 9,899.13
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 65,818.65	\$ 218,126.61	\$ 283,945.26
USABLE LIFE	\$ -	\$ -	\$ -	\$ 7,134.64	\$ -	\$ 7,134.64
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 78,192.75	\$ -	\$ 78,192.75
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 600,528.60</b>	<b>\$ 1,020,775.72</b>	<b>\$ 1,621,304.32</b>	<b>\$ 401,982.34</b>	<b>\$ 327,812.23</b>	<b>\$ 729,794.57</b>
<b>Ending Balance: \$3,358,322.64</b>						

WASHINGTON COUNTY													
Month/Year	Total	Estimated Maximum Claims	Expected Paid Claims	Drug Claims	Medical 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-23	542	\$479,511.22	\$383,608.98	\$67,884.54	\$145,564.00	\$213,448.54	\$375,883.01	\$30,624.43	\$35,425.12		\$279,498.09	\$364,285.77	Jan-22
Feb-23													Feb-22
Mar-23													Mar-22
Apr-23													Apr-22
May-23													May-22
Jun-23													Jun-22
Jul-23													Jul-22
Aug-23													Aug-22
Sep-23													Sep-22
Oct-23													Oct-22
Nov-23													Nov-22
Dec-23													Dec-22
<b>Totals:</b>	<b>542</b>	<b>\$479,511.22</b>	<b>\$383,608.98</b>	<b>\$67,884.54</b>	<b>\$145,564.00</b>	<b>\$213,448.54</b>	<b>\$375,883.01</b>	<b>\$30,624.43</b>	<b>\$35,425.12</b>	<b>\$0.00</b>	<b>\$279,498.09</b>	<b>\$364,285.77</b>	
											Rx Rebates Received:	\$0.00	\$322,324.67
											Rx Rebates Expected:		
											Specific Reimbursement:		
											Revised Total:	\$279,498.09	\$41,961.10
											Plan Funding Difference	\$96,384.92	
							<b>Expected vs Claims %</b>	<b>55.64%</b>					
							<b>Average BCBS Contractual Savings %</b>	<b>63.80%</b>					

YEAR OVER YEAR COMPARISON					
	2020	2021	2022	2023	
Monthly Employee Count Average	537	517	530	542	
Monthly Member Count Average	1077	1035	1035	1053	
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$295,493.77	\$145,564.00	
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$67,884.54	
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$395,795.13	\$213,448.54	
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74	\$747.02	\$393.82	
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43	\$382.41	\$202.71	
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$461,283.24	\$279,498.09	
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$870.62	\$515.68	
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$445.68	\$265.43	

# WASHINGTON COUNTY

Month/Year	Total	Estimated Maximum Claims	Expected Paid Claims	Drug Claims	Medical 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	\$301,397.00	\$338,200.87	\$36,883.77	\$26,005.00	\$65,863.06	\$364,285.77	\$375,549.32	Jan-21
Feb-22	514	\$430,265.97	\$344,212.78	\$72,125.00	\$250,500.16	\$322,625.16	\$341,033.52	\$37,282.09	\$29,463.00		\$389,370.25	\$291,731.61	Feb-21
Mar-22	522	\$436,818.57	\$349,454.86	\$72,038.00	\$478,855.93	\$550,893.93	\$346,637.39	\$37,849.89	\$27,321.00		\$616,064.82	\$447,521.34	Mar-21
Apr-22	529	\$441,559.80	\$353,247.84	\$85,252.12	\$305,702.68	\$390,954.80	\$350,786.51	\$38,260.90	\$27,146.00		\$456,361.70	\$344,296.91	Apr-21
May-22	533	\$442,189.98	\$353,751.98	\$97,465.42	\$264,501.70	\$361,967.12	\$353,269.49	\$38,315.96	\$28,296.00		\$428,579.08	\$394,808.44	May-21
Jun-22	527	\$437,275.53	\$349,820.42	\$103,579.74	\$293,862.78	\$397,442.52	\$349,598.31	\$37,890.11	\$27,890.00	\$70,624.22	\$463,222.63	\$459,561.35	Jun-21
Jul-22	527	\$436,614.00	\$349,291.20	\$116,971.00	\$228,398.00	\$345,369.00	\$349,415.71	\$38,159.17	\$25,371.00		\$408,899.17	\$393,344.16	Jul-21
Aug-22	529	\$438,913.68	\$351,130.94	\$109,492.00	\$270,804.00	\$380,296.00	\$350,296.07	\$37,932.48	\$26,521.00		\$444,749.48	\$367,382.37	Aug-21
Sep-22	535	\$445,812.72	\$356,650.18	\$117,328.00	\$288,985.00	\$406,313.00	\$355,021.02	\$38,117.00	\$26,746.00		\$471,176.00	\$438,568.77	Sep-21
Oct-22	541	\$448,742.58	\$358,994.06	\$111,878.00	\$323,039.00	\$434,917.00	\$358,547.36	\$38,572.00	\$29,210.00	\$87,100.22	\$502,699.00	\$377,490.34	Oct-21
Nov-22	545	\$454,003.47	\$363,202.78	\$114,003.00	\$260,482.00	\$374,485.00	\$361,725.61	\$39,225.00	\$27,059.00		\$440,769.00	\$475,685.55	Nov-21
Dec-22	546	\$454,491.78	\$363,593.42	\$124,994.00	\$357,887.00	\$482,881.00	\$362,489.16	\$39,282.00	\$27,059.00	\$98,737.17	\$549,222.00	\$471,591.50	Dec-21
<b>Totals:</b>	<b>6358</b>	<b>\$5,292,354.69</b>	<b>\$4,233,883.75</b>	<b>\$1,203,616.28</b>	<b>\$3,545,925.25</b>	<b>\$4,749,541.53</b>	<b>\$4,217,021.02</b>	<b>\$457,770.37</b>	<b>\$328,087.00</b>	<b>\$322,324.67</b>	<b>\$5,535,398.90</b>	<b>\$4,837,531.66</b>	
											Rx Rebates Received:	\$322,324.67	\$124,151.47
											Rx Rebates Expected:		
											Specific Reimbursement:		
											Revised Total:	\$5,213,074.23	\$4,713,380.19

Expected vs Claims %	112.18%
Average BCBS Contractual Savings %	63.80%

Plan Funding Difference **-\$996,053.21**

## 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	\$395,795.13
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$747.02
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$382.41
Monthly Total Plan Cost Average	\$419,142.30	\$461,283.24
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$870.62
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$445.68

WASHINGTON COUNTY DENTAL CASHFLOW													
Month/Year	Total Employees				Total	Paid Claims by Tier				Total Paid Dental Claims	Delta Admin Cost	Total Cost	Funding
	EE	ES	EC	F		EE	ES	EC	F				
Jan-23	226	93	79	90	488	\$2,717.40	\$619.80	\$1,044.40	\$3,465.26	\$7,846.86	\$3,782.00	\$11,628.86	\$26,370.00
Feb-23					0					\$0.00	\$0.00	\$0.00	\$0.00
Mar-23					0					\$0.00	\$0.00	\$0.00	\$0.00
Apr-23					0					\$0.00	\$0.00	\$0.00	\$0.00
May-23					0					\$0.00	\$0.00	\$0.00	\$0.00
Jun-23					0					\$0.00	\$0.00	\$0.00	\$0.00
Jul-23					0					\$0.00	\$0.00	\$0.00	\$0.00
Aug-23					0					\$0.00	\$0.00	\$0.00	\$0.00
Sep-23					0					\$0.00	\$0.00	\$0.00	\$0.00
Oct-23					0					\$0.00	\$0.00	\$0.00	\$0.00
Nov-23					0					\$0.00	\$0.00	\$0.00	\$0.00
Dec-23					0					\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals:</b>	<b>226</b>	<b>93</b>	<b>79</b>	<b>90</b>	<b>41</b>	<b>\$2,717.40</b>	<b>\$619.80</b>	<b>\$1,044.40</b>	<b>\$3,465.26</b>	<b>\$7,846.86</b>	<b>\$3,782.00</b>	<b>\$11,628.86</b>	<b>\$26,370.00</b>

ADMINISTRATION FEE & FUNDING	
Delta Dental Administration Fee	\$7.75
<b>Current Employee Monthly Funding by Tier</b>	
EE	\$30.00
ES	\$55.00
EC	\$75.00
F	\$95.00
<b>Projected Funding Based on Claims &amp; Admin</b>	
EE	\$19.77
ES	\$14.41
EC	\$20.97
F	\$46.25



# 1002 EMPLOYEE INSURANCE

5.4

Wednesday, February 1, 2023 TO Tuesday, February 28, 2023

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
1/31/2023			BEGINNING BALANCE	\$3,159,776.38				\$3,159,776.38
2/2/2023	T		TR FROM 6011 INTEREST	\$5,210.24		7501 INTEREST INCOME	Checking Interest through 1/31/2023	\$3,164,986.62
2/2/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$104.21	9905 TREASURER'S COMMISSION CHARGED TC: CHECKING INTEREST THROUGH 1/31/2023		\$3,164,882.41
2/2/2023	2201066	77459	PREMISE HEALTH SYSTEMS INC		\$40,151.33	9901 WARRANTS PAID	204411	\$3,124,731.08
2/7/2023	2300026	15225	BLUE ADVANTAGE ADMIN		\$35,686.56	9901 WARRANTS PAID	2/7/2023	\$3,089,044.52
2/7/2023	2300026	15226	RXBENEFITS INC		\$76,569.75	9901 WARRANTS PAID	2/7/2023	\$3,012,474.77
2/7/2023	2300026	15227	USABLE MUTUAL INSURANCE COMPANY		\$29,720.20	9901 WARRANTS PAID	2/7/2023	\$2,982,754.57
2/7/2023	2300029	77515	MASA		\$5,250.00	9901 WARRANTS PAID	JAN 2023	\$2,977,504.57
2/7/2023	2300031	77530	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	JAN 2023	\$2,977,213.78
2/7/2023	2300031	77530	USABLE LIFE 50005048		\$397.92	9901 WARRANTS PAID	JAN 2023	\$2,976,815.86
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$1,847.49		8301 INSURANCE PREMIUM		\$2,978,663.35
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$1,699.17		8301 INSURANCE PREMIUM		\$2,980,362.52
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$285.00		8301 INSURANCE PREMIUM		\$2,980,647.52
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	(\$39.70)		8301 INSURANCE PREMIUM		\$2,980,607.82
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$1,318.33		8301 INSURANCE PREMIUM		\$2,981,926.15
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$4,013.90		8301 INSURANCE PREMIUM		\$2,985,940.05
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$1,151.59		8301 INSURANCE PREMIUM		\$2,987,091.64
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$571.12		8301 INSURANCE PREMIUM		\$2,987,662.76
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$6,656.04		8301 INSURANCE PREMIUM		\$2,994,318.80
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$732.95		8301 INSURANCE PREMIUM		\$2,995,051.75
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$1,178.95		8301 INSURANCE PREMIUM		\$2,996,230.70
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$23,019.35		8301 INSURANCE PREMIUM		\$3,019,250.05
2/8/2023	T230003		TRANSFER FROM 1000 GENERAL	\$131.36		8301 INSURANCE PREMIUM		\$3,019,381.41
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$3,019,401.41
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$3,019,451.41
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$133.34		8301 INSURANCE PREMIUM		\$3,019,584.75
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$3,019,774.62
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$3,019,799.65
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$431.13		8301 INSURANCE PREMIUM		\$3,020,230.78
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$397.29		8301 INSURANCE PREMIUM		\$3,020,628.07
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$596.36		8301 INSURANCE PREMIUM		\$3,021,224.43
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$3,021,469.94
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$1,631.66		8301 INSURANCE PREMIUM		\$3,023,101.60
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$629.86		8301 INSURANCE PREMIUM		\$3,023,731.46
2/8/2023	T230003		TRANSFER FROM 2000 ROAD	\$6,302.47		8301 INSURANCE PREMIUM		\$3,030,033.93
2/8/2023	T230003		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$3,030,059.78

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
2/8/2023	T230003		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$3,030,066.24
2/8/2023	T230003		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$3,030,070.58
2/8/2023	T230003		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$3,030,084.43
2/8/2023	T230003		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$3,030,132.85
2/8/2023	T230003		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$514.12		8301 INSURANCE PREMIUM		\$3,030,646.97
2/8/2023	T230003		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$3,030,700.05
2/8/2023	T230003		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$3,030,716.96
2/8/2023	T230003		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$3,030,742.80
2/8/2023	T230003		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$3,030,754.22
2/8/2023	T230003		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$3,030,771.23
2/8/2023	T230003		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$3,030,800.59
2/8/2023	T230003		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$3,030,812.35
2/8/2023	T230003		TRANSFER FROM 3006 RECORDER'S COST	\$80.32		8301 INSURANCE PREMIUM		\$3,030,892.67
2/8/2023	T230003		TRANSFER FROM 3006 RECORDER'S COST	\$58.77		8301 INSURANCE PREMIUM		\$3,030,951.44
2/8/2023	T230003		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$3,031,686.23
2/8/2023	T230003		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$3,031,824.69
2/8/2023	T230003		TRANSFER FROM 3006 RECORDER'S COST	\$25.84		8301 INSURANCE PREMIUM		\$3,031,850.53
2/8/2023	T230003		TRANSFER FROM 3006 RECORDER'S COST	\$42.61		8301 INSURANCE PREMIUM		\$3,031,893.14
2/8/2023	T230003		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$3,031,994.99
2/8/2023	T230003		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$3,032,049.17
2/8/2023	T230003		TRANSFER FROM 3006 RECORDER'S COST	\$16.90		8301 INSURANCE PREMIUM		\$3,032,066.07
2/8/2023	T230003		TRANSFER FROM 3006 RECORDER'S COST	\$138.48		8301 INSURANCE PREMIUM		\$3,032,204.55
2/8/2023	T230003		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$3,032,257.63
2/8/2023	T230003		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$3,032,274.55
2/8/2023	T230003		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$3,032,293.93
2/8/2023	T230003		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$3,032,308.93
2/8/2023	T230003		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$3,032,475.07



<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>
2/8/2023	T230003		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$3,032,499.10
2/8/2023	T230003		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$3,032,610.17
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$950.48		8301 INSURANCE PREMIUM		\$3,033,560.65
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$360.72		8301 INSURANCE PREMIUM		\$3,033,921.37
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$3,033,941.37
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,634.11		8301 INSURANCE PREMIUM		\$3,044,575.48
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,060.16		8301 INSURANCE PREMIUM		\$3,045,635.64
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$358.50		8301 INSURANCE PREMIUM		\$3,045,994.14
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$512.67		8301 INSURANCE PREMIUM		\$3,046,506.81
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$902.63		8301 INSURANCE PREMIUM		\$3,047,409.44
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$729.98		8301 INSURANCE PREMIUM		\$3,048,139.42
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,634.01		8301 INSURANCE PREMIUM		\$3,049,773.43
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$43.77		8301 INSURANCE PREMIUM		\$3,049,817.20
2/8/2023	T230003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,258.79		8301 INSURANCE PREMIUM		\$3,053,075.99
2/8/2023	T230003		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$101.95		8301 INSURANCE PREMIUM		\$3,053,177.94
2/8/2023	T230003		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$3,053,186.39
2/8/2023	T230003		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$3,053,195.45
2/8/2023	T230003		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,053,208.37
2/8/2023	T230003		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$3,053,220.95
2/8/2023	T230003		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$3,053,361.24
2/8/2023	T230003		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$3,053,377.91
2/8/2023	T230003		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$3,053,417.14
2/8/2023	T230003		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$3,053,437.14
2/8/2023	T230003		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$3,053,443.38
2/9/2023	2300033	77552	ACUITY GROUP OF MISSISSIPPI LLC		\$465.00	9901 WARRANTS PAID	15040	\$3,052,978.38
2/9/2023	2300033	77552	ACUITY GROUP OF MISSISSIPPI LLC		\$454.99	9901 WARRANTS PAID	JAN 2023	\$3,052,523.39
2/9/2023	2300033	77552	ACUITY GROUP OF MISSISSIPPI LLC		\$4,163.75	9901 WARRANTS PAID	JAN 2023	\$3,048,359.64
2/14/2023	T		TRANSFER FROM 1800 FLEX SPENDING	\$65,693.26		8855 TRANSFER BY COURT ORDER	COURT ORDER 2023-029	\$3,114,052.90
2/14/2023	2300043	77646	ACUITY GROUP OF MISSISSIPPI LLC		\$574.16	9901 WARRANTS PAID	FEB 2023	\$3,113,478.74
2/14/2023	2300043	77646	ACUITY GROUP OF MISSISSIPPI LLC		\$4,131.25	9901 WARRANTS PAID	FEB 2023	\$3,109,347.49
2/14/2023	2300043	77648	AFLAC GROUP		\$5,658.51	9901 WARRANTS PAID	2	\$3,103,688.98
2/14/2023	2300043	77648	AFLAC GROUP		\$3,066.06	9901 WARRANTS PAID	2	\$3,100,622.92
2/14/2023	2300046	77674	DELTA DENTAL PLAN OF AR, INC.		\$6,881.18	9901 WARRANTS PAID	2	\$3,093,741.74
2/14/2023	2300046	77674	DELTA DENTAL PLAN OF AR, INC.		\$26,037.98	9901 WARRANTS PAID	2A	\$3,067,703.76

<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>
2/14/2023	2300050	77711	STANDARD INSURANCE COMPANY		\$8,114.31	9901 WARRANTS PAID	2	\$3,059,589.45
2/14/2023	2300050	77711	STANDARD INSURANCE COMPANY		\$14,200.67	9901 WARRANTS PAID	2	\$3,045,388.78
2/14/2023	2300050	77718	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,488.90	9901 WARRANTS PAID	FEB 2023	\$3,042,899.88
2/14/2023	2300050	77718	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,448.90	9901 WARRANTS PAID	FEB 2023	\$3,040,450.98
2/14/2023	R219		ACUITY COBRA CLEARING ACCOUNT	\$512.37		8722 REIMBURSEMENT - INSURANCE	COBRA -JAN 23	\$3,040,963.35
2/16/2023	2201069	15284	USABLE MUTUAL INSURANCE COMPANY		\$33,549.11	9901 WARRANTS PAID	2/16/2023	\$3,007,414.24
2/16/2023	2300052	15285	RXBENEFITS INC		\$1,623.00	9901 WARRANTS PAID	2/16/2023	\$3,005,791.24
2/16/2023	2300052	15286	USABLE MUTUAL INSURANCE COMPANY		\$2,549.34	9901 WARRANTS PAID	2/16/2023	\$3,003,241.90
2/16/2023	2201070	77736	PREMISE HEALTH SYSTEMS INC		\$396.25	9901 WARRANTS PAID	206479	\$3,002,845.65
2/21/2023	2300056	15297	BLUE ADVANTAGE ADMIN		\$29,422.01	9901 WARRANTS PAID	2/21/2023	\$2,973,423.64
2/21/2023	2300058	77796	GROUP SERVICE UNDERWRITERS		\$30,677.29	9901 WARRANTS PAID	GSU-INV011627	\$2,942,746.35
2/21/2023	2300058	77796	GROUP SERVICE UNDERWRITERS		\$30,462.99	9901 WARRANTS PAID	GSU-INV011799	\$2,912,283.36
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,913,253.15
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,913,826.94
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,914,592.68
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,915,562.47
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,916,328.21
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,917,093.95
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,917,667.74
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,918,241.53
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,919,007.27
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,919,773.01
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,920,346.80
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,920,920.59
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,921,686.33
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,922,452.07
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,923,025.86
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,923,791.60
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,924,365.39
2/21/2023	R248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,925,131.13
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$571.12		8301 INSURANCE PREMIUM		\$2,925,702.25
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$732.95		8301 INSURANCE PREMIUM		\$2,926,435.20
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,720.42		8301 INSURANCE PREMIUM		\$2,928,155.62
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,151.59		8301 INSURANCE PREMIUM		\$2,929,307.21
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$131.36		8301 INSURANCE PREMIUM		\$2,929,438.57
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,178.95		8301 INSURANCE PREMIUM		\$2,930,617.52
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$285.00		8301 INSURANCE PREMIUM		\$2,930,902.52
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,850.26		8301 INSURANCE PREMIUM		\$2,932,752.78
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$6,681.41		8301 INSURANCE PREMIUM		\$2,939,434.19
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$23,185.31		8301 INSURANCE PREMIUM		\$2,962,619.50
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$4,015.68		8301 INSURANCE PREMIUM		\$2,966,635.18
2/22/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,309.88		8301 INSURANCE PREMIUM		\$2,967,945.06

<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>
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$397.29		8301 INSURANCE PREMIUM		\$2,968,342.35
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$133.34		8301 INSURANCE PREMIUM		\$2,968,475.69
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,968,495.69
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$2,968,741.20
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$431.13		8301 INSURANCE PREMIUM		\$2,969,172.33
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$1,631.66		8301 INSURANCE PREMIUM		\$2,970,803.99
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$6,350.48		8301 INSURANCE PREMIUM		\$2,977,154.47
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$596.36		8301 INSURANCE PREMIUM		\$2,977,750.83
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$629.88		8301 INSURANCE PREMIUM		\$2,978,380.71
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$2,978,570.58
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,978,620.58
2/22/2023	T230006		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,978,645.61
2/22/2023	T230006		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,978,659.46
2/22/2023	T230006		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,978,665.92
2/22/2023	T230006		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,978,691.77
2/22/2023	T230006		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,978,696.11
2/22/2023	T230006		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,978,707.87
2/22/2023	T230006		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,978,737.23
2/22/2023	T230006		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,979,160.00
2/22/2023	T230006		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,979,176.91
2/22/2023	T230006		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,979,229.99
2/22/2023	T230006		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,979,255.83
2/22/2023	T230006		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,979,272.84
2/22/2023	T230006		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,979,284.26
2/22/2023	T230006		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,979,332.68
2/22/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,979,364.98
2/22/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,979,419.16
2/22/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$173.10		8301 INSURANCE PREMIUM		\$2,979,592.26
2/22/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,979,694.11
2/22/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$51.50		8301 INSURANCE PREMIUM		\$2,979,745.61

<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>
2/22/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,979,770.96
2/22/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,979,909.42
2/22/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$58.77		8301 INSURANCE PREMIUM		\$2,979,968.19
2/22/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$82.95		8301 INSURANCE PREMIUM		\$2,980,051.14
2/22/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$808.65		8301 INSURANCE PREMIUM		\$2,980,859.79
2/22/2023	T230006		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,981,025.93
2/22/2023	T230006		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,981,049.96
2/22/2023	T230006		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,981,066.88
2/22/2023	T230006		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,981,081.88
2/22/2023	T230006		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,981,134.96
2/22/2023	T230006		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,981,154.34
2/22/2023	T230006		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,981,265.41
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$723.52		8301 INSURANCE PREMIUM		\$2,981,988.93
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$358.50		8301 INSURANCE PREMIUM		\$2,982,347.43
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$894.39		8301 INSURANCE PREMIUM		\$2,983,241.82
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,233.41		8301 INSURANCE PREMIUM		\$2,986,475.23
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$950.48		8301 INSURANCE PREMIUM		\$2,987,425.71
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$43.77		8301 INSURANCE PREMIUM		\$2,987,469.48
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,608.26		8301 INSURANCE PREMIUM		\$2,998,077.74
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,057.39		8301 INSURANCE PREMIUM		\$2,999,135.13
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$512.67		8301 INSURANCE PREMIUM		\$2,999,647.80
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,629.58		8301 INSURANCE PREMIUM		\$3,001,277.38
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$360.72		8301 INSURANCE PREMIUM		\$3,001,638.10
2/22/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$3,001,658.10
2/22/2023	T230006		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$101.95		8301 INSURANCE PREMIUM		\$3,001,760.05
2/22/2023	T230006		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$3,001,769.11
2/22/2023	T230006		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,001,782.03
2/22/2023	T230006		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$3,001,798.70
2/22/2023	T230006		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$3,001,837.93
2/22/2023	T230006		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$3,001,850.51

<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>
2/22/2023	T230006		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$3,001,858.96
2/22/2023	T230006		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$3,001,865.20
2/22/2023	T230006		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$3,001,885.20
2/22/2023	T230006		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$3,002,025.49
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,003,061.05
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,004,096.61
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$3,004,614.39
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$3,007,203.29
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,008,238.85
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$3,010,309.97
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$8,802.26		8301 INSURANCE PREMIUM		\$3,019,112.23
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,020,147.79
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$10,355.60		8301 INSURANCE PREMIUM		\$3,030,503.39
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$11,391.16		8301 INSURANCE PREMIUM		\$3,041,894.55
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$4,918.91		8301 INSURANCE PREMIUM		\$3,046,813.46
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$3,048,884.58
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$19,675.64		8301 INSURANCE PREMIUM		\$3,068,560.22
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$9,837.82		8301 INSURANCE PREMIUM		\$3,078,398.04
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$3,083,058.06
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$3,083,575.84
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$11,908.94		8301 INSURANCE PREMIUM		\$3,095,484.78
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,095,539.78
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$6,213.36		8301 INSURANCE PREMIUM		\$3,101,753.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,101,775.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,101,786.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,101,885.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$63,169.16		8301 INSURANCE PREMIUM		\$3,165,054.30
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$5,695.58		8301 INSURANCE PREMIUM		\$3,170,749.88
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$3,172,821.00
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,173,856.56
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,173,944.56
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$3,174,131.56
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$66.00		8301 INSURANCE PREMIUM		\$3,174,197.56
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,553.34		8301 INSURANCE PREMIUM		\$3,175,750.90
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,176,786.46
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$3,181,446.48
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$3,181,964.26
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,182,999.82
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$3,185,588.72
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$4,142.24		8301 INSURANCE PREMIUM		\$3,189,730.96
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$3,106.68		8301 INSURANCE PREMIUM		\$3,192,837.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,192,881.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,192,903.64

<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>
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$3,193,321.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,193,343.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$3,193,475.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,193,497.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,193,541.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$3,193,662.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,193,684.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$3,193,717.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,193,772.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,193,783.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,193,827.64
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$3,193,932.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$3,195,274.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$3,195,494.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,195,505.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$3,195,714.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$3,195,956.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,196,209.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,196,231.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,196,253.14
2/23/2023	T230006		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,196,352.14
2/23/2023	T230006		TRANSFER FROM 2000 ROAD	\$46,341.31		8301 INSURANCE PREMIUM		\$3,242,693.45
2/23/2023	T230006		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,243,677.95
2/23/2023	T230006		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,035.56		8301 INSURANCE PREMIUM		\$3,244,713.51
2/23/2023	T230006		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,244,735.51
2/23/2023	T230006		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,071.12		8301 INSURANCE PREMIUM		\$3,246,806.63
2/23/2023	T230006		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,246,850.63
2/23/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$110.00		8301 INSURANCE PREMIUM		\$3,246,960.63
2/23/2023	T230006		TRANSFER FROM 3006 RECORDER'S COST	\$5,177.80		8301 INSURANCE PREMIUM		\$3,252,138.43
2/23/2023	T230006		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$3,252,182.43
2/23/2023	T230006		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,071.12		8301 INSURANCE PREMIUM		\$3,254,253.55
2/23/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,254,275.55
2/23/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,035.56		8301 INSURANCE PREMIUM		\$3,255,311.11
2/23/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$104,591.56		8301 INSURANCE PREMIUM		\$3,359,902.67
2/23/2023	T230006		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,222.00		8301 INSURANCE PREMIUM		\$3,362,124.67
2/23/2023	T230006		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$3,362,135.67

<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>
2/23/2023	T230006		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$517.78		8301 INSURANCE PREMIUM		\$3,362,653.45
2/23/2023	T230006		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$11.00		8301 INSURANCE PREMIUM		\$3,362,664.45
2/23/2023	T230006		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$517.78		8301 INSURANCE PREMIUM		\$3,363,182.23
2/23/2023	T230006		TRANSFER FROM 3401 HIV CLINIC	\$1,035.56		8301 INSURANCE PREMIUM		\$3,364,217.79
2/23/2023	T230006		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,364,239.79
2/23/2023	T230006		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$517.78		8301 INSURANCE PREMIUM		\$3,364,757.57
2/23/2023	T230006		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$3,364,768.57
2/23/2023	2201071	77842	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	JUN 2022-2	\$3,364,477.78
2/23/2023	2201071	77842	USABLE LIFE 50005048		\$6,155.14	9901 WARRANTS PAID	JUN 2022-2	\$3,358,322.64

**Abbreviations**

# SUMMARY OF ACTIVITY

**\$3,173,136.52**

**Wednesday, February 1, 2023**  
**Tuesday, February 28, 2023**

**BEGINNING BALANCE**  
**RECEIPTS**

**\$3,159,776.38** **\$3,159,776.38**  
**\$13,360.14** **\$3,173,136.52**

**TAXES**

**\$3,173,136.52**  
**TRANSFERS IN**  
**EXCESS TC IN**  
**EXCESS TC OUT**

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

**\$587,168.46** **\$3,760,304.98**  
**\$0.00** **\$3,760,304.98**  
**\$0.00** **\$3,760,304.98**

**ADDBACKS**

**WARRANTS PAID**  
**TRANSFERS OUT**  
**TAXES OUT**  
**TREAS COMM OUT**  
**ENDING BALANCE**

**\$0.00** **\$3,760,304.98**  
**(\$401,878.13)** **\$3,358,426.85**  
**\$0.00** **\$3,358,426.85**  
**\$0.00** **\$3,358,426.85**  
**(\$104.21)** **\$3,358,322.64**  
**\$3,358,322.64**

Washington County, Arkansas										
Unappropriated Reserve Balance Report (Sorted by 2/28/23 Balances)										
2/1/2023 to 2/28/2023										
Line #	Fund Description	Gen Fund Changes Summary	1/1/2023 Unappropriated Reserve Balance	2/1/2023 Unappropriated Reserve Balance	February Changes Only	2/28/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	Receiving Budget	Change Explanation
A	B	C	D	E	F	G	H	I	J	K
1	<b>SELECTED FUND SUMMARIES</b>									
2										
3										
4	General Fund		4,459,126	4,277,194	(2,270,732)	2,006,462	(2,452,664)			
5	General Reserve		12,673,962	12,673,962	0	12,673,962	0			
6	Road Fund		4,538,731	4,538,731	0	4,538,731	0			
7	Jail Operations & Maintenance Fund		3,961,980	3,961,980	0	3,961,980	0			
8	ONLY - Net General, Road & Jail Funds		25,633,799	25,451,867	(2,270,732)	23,181,135	(2,452,664)			
9										
10	ALL FUNDS - TOTALS (From Last Line #)		58,651,584	38,907,319	(2,277,249)	36,630,070	(2,021,514)			
11										
12	<b>ALL FUNDS, WITH ADD'L DETAILS</b>									
13										
14	1000-General Fund		4,459,126	4,277,194	(57,180)			016	Sheriff	for COLA increase.
15					(168,867)			017	Sheriff	for Mobile Vid Recorders.
16					(534,214)			018	Sheriff	for vehicle line items.
17					(58,180)			019	Sheriff	for IT eq & vehicles.
18		(1,372,651)			(554,210)			024	Sheriff	for new Medical contract.
19					(562,162)			016	Jails	also for COLA increase.
20					(168,867)			017	Jails	also for Mobile Vid Recorders.
21		(826,790)			(95,761)			018	Jails	also for vehicle line items.
22		(6,353)			(6,353)			020	Grants	regardg new emp-ee.
23		(50,000)			(50,000)			022	Coroner	to amend error in Coroner Budget for vehicles line item.
24		(14,938)			(14,938)			010	Comptroller	regardg new emp-ee.
25										
26	Total Balance & Gen Fund Changes	(2,270,732)			(2,270,732)	2,006,462	(2,452,664)			
27	1001 - General Reserve Fund		12,673,962	12,673,962		12,673,962	0			
28	3046 - American Rescue Plan Fund		18,641,307	9,078,974		9,078,974	(9,562,333)			
29	2000 - Road Fund		4,538,731	4,538,731	0	4,538,731	0	013	Roads	dissolving one Mechanic position & creating Parts Mgr position in the Roads Budget.
30	3017 - Jail Ops & Maint		3,961,980	3,961,980		3,961,980	0			
31	3008 - County Library Fund		948,764	948,764	(6,517)	942,247	(6,517)	012	Co Library	Library Board raising the part-time salaries of Library emp-ees.
32	3005 - County Clerk's Cost Fund		714,497	714,497		714,497	0			
33	2003 - Road Add'l Fuel Tax Fund		497,921	497,921		497,921	0			
34	1002 - Empee Insurance Fund		494,050	494,050		494,050	0			
35	3402 - Law Library Fund		284,835	284,835		284,835	0			
36	3004 - Assessor's Amdmt 79 Fund		262,180	262,180		262,180	0			
37	3000 - Treasurer's Autom Fund		238,863	238,863		238,863	0			
38	3406 - Drug Crt Program Fund		191,291	191,291		191,291	0			
39	3002 - Circuit Crt Automn Fund		125,730	125,730		125,730	0			
40	1007 - LATC Fund		120,226	120,226		120,226	0			
41	3014 - Commun Facility/Eq		107,504	107,504		107,504	0			





**Washington County, Arkansas**  
**Unappropriated Reserve Balance Report (Sorted by 2/28/23 Balances)**  
**2/1/2023 to 2/28/2023**

Line #	Fund Description	Gen Fund Changes Summary	1/1/2023 Unappropriated Reserve Balance	2/1/2023 Unappropriated Reserve Balance	February Changes Only	2/28/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	Receiving Budget	Change Explanation
A	B	C	D	E	F	G	H	I	J	K
42	3401 - HIV Clinic Fund		77,496	77,496		77,496	0			
43	3075 - CSU Fund		67,723	67,723		67,723	0			
44	3001 - Collector's Autom Fund		63,788	63,788		63,788	0			
45	3006 - Recorder's Cost Fund		46,565	46,565		46,565	0			
46	3042 - Assessor's Late Asmnt Fee Fund		29,799	29,799		29,799	0			
47	3010 - County Clerk Operg Fund		23,390	23,390		23,390	0			
48	3019 - Boating Safety Fund		16,604	16,604		16,604	0			
49	3405 - Drug Enforcemt - Fed Fund		13,535	13,535		13,535	0			
50	1825 - Animal Shelter Projects Fund		13,504	13,504		13,504	0			
51	3404 - Drug Enforcemt - State Fund		13,095	13,095		13,095	0			
52	3028 - Adult Drug Court Fund		9,196	9,196		9,196	0			
53	3032 - Juv Crt Representation Fund		5,639	5,639		5,639	0			
54	3012 - Child Support Cost Fund		5,500	5,500		5,500	0			
55	3020 - Emergency 911 Fund		3,403	3,403		3,403	0			
56	3039 - Circuit Clerk Commissioner Fee		1,343	1,343		1,343	0			
57	3031 - Circuit Court Juv Div Fund		40	40		40	0			
58	1006 - ARPA Rev Replacemt Fund		10,000,000	0		0	(10,000,000)			
59	3508 - Public Safety Fund (New)		0	0	0	0	0	014	P Safety	\$100,000 Grant anticipated with same appropriated to PSGrant Budget
60	3510 - JDC Grant Fund		0	0		0	0			
61	3511 - DEM Grant Fund		0	0		0	0			
62	3513 - Drug Court Grant Fund		0	0		0	0			
63	3514 - Law Enforcemt Grant Fund		0	0	0	0	0	023	Law Enfnt	\$121,746 SCAAP grant received with same appropriated to SCAAP Budget
64	3515 - Animal Shelter Grant		0	0		0	0			
65	3517 - Juvenile Court Grant		0	0		0	0			
66	3519 - AOC Juv Court Grant		0	0		0	0			
67	3525 - Rental Assistance-ERA1		0	0		0	0			
68	3526 - Rental Assistance-ERA2		0	0	0	0	0	021	ERA2	\$1,701,407 revenue received to Pass Through Pmts in Rental Assistance Grant Fund.
69	3550 - CSU Grant		0	0		0	0			
70	4800 - Radio System Sales Tax		0	0		0	0			
71										
72	All Funds - Totals		58,651,584	38,907,319	(2,277,249)	36,630,070	(22,021,514)			



# Washington County, AR

## GL8018 Summary Statement of Operations - Expenses by Fund and Department

February 28, 2023

Line #	Fund	Dept	Name	General Fund Sorted By:	Current Mo Actual	YTD Actual	Actual % Used	Encumbrance	Balance	% Used Including Encumb		
A	B	C	D	E	F	G	K	H	I	J		
1							(G / E)		(E - G - H)	(G+H) / E		
2							Note: Two months complete or 2/12 =	17%				
3	<b>SELECTED FUND SUMMARIES</b>											
4	General Fund			41,541,678	2,947,623	5,982,406	14%	5,195,768	30,363,506	27%		
5	Road Fund			13,988,996	1,351,147	2,412,011	17%	1,001,925	10,575,060	24%		
6	Jail Operations & Maintenance			23,252,984	1,652,885	3,493,475	15%	4,275,170	15,484,340	33%		
8	All Funds - Totals (From Page 3)			121,961,749	7,003,073	13,758,350	11%	19,087,309	89,116,090	27%		
10	<b>ALL FUNDS, WITH ADD'L DETAILS</b>											
11	General Fund			Budget Amt Sort								
12	1000	0400	Sheriff	12,187,077	746,935	1,736,618	14%	1,051,010	9,399,449	23%		
13	1000	0105	Assessor	2,976,284	265,068	552,819	19%	260,985	2,162,480	27%		
14	1000	0108	Buildings and Grounds	2,907,302	144,503	403,837	14%	721,729	1,781,736	39%		
15	1000	0416	Prosecuting Attorney	1,843,431	127,671	276,986	15%	153,175	1,413,270	23%		
16	1000	0444	Juvenile Detention	1,745,573	115,944	257,391	15%	165,626	1,322,556	24%		
17	1000	0115	Computer/IS Department	1,675,512	151,697	234,251	14%	132,924	1,308,338	22%		
18	1000	0106	Board of Equalization	1,536,701	109,028	178,355	12%	90,061	1,268,285	17%		
19	1000	0403	Circuit Court III	1,476,852	78,305	185,300	13%	130,754	1,160,799	21%		
20	1000	0104	Tax Collector	1,391,018	97,800	206,136	15%	90,421	1,094,460	21%		
21	1000	0502	Fire Departments	1,240,631	310,000	310,425	25%	929,350	856	100%		
22	1000	0417	Public Defender	1,038,393	70,131	147,788	14%	64,824	825,781	20%		
23	1000	8888	General-Transfer Out	950,000	0	38,806	4%	0	911,194	4%		
24	1000	0308	Animal Shelter	907,961	54,011	112,259	12%	62,148	733,554	19%		
25	1000	0301	Ambulance Service	829,066	140,766	140,766	17%	703,832	(15,532)	102%		
26	1000	0408	Circuit Court VIII	816,130	56,936	122,402	15%	63,891	629,836	23%		
27	1000	0102	Circuit Clerk	709,055	51,853	107,113	15%	57,108	544,834	23%		
28	1000	0101	County Clerk	664,624	49,860	104,859	16%	38,072	521,693	22%		
29	1000	0100	County Judge	642,218	41,460	82,488	13%	27,916	531,814	17%		
30	1000	0419	Coroner	601,049	40,198	82,998	14%	32,676	485,375	19%		
31	1000	0500	Dept of Emergency Management	559,221	49,925	106,783	19%	39,767	412,671	26%		
32	1000	0113	Financial Management	497,215	31,404	59,762	12%	44,941	392,511	21%		
33	1000	0121	Human Resources	425,016	36,516	64,766	15%	33,174	327,076	23%		
34	1000	0109	Elections	416,032	18,441	38,773	9%	14,203	363,056	13%		
35	1000	0122	County Attorney	414,535	17,346	31,505	8%	104,177	278,852	33%		
36	1000	0110	County Planning	408,560	16,203	33,472	8%	24,440	350,648	14%		
37	1000	0702	Environmental Affairs	259,703	15,569	34,464	13%	25,953	199,286	23%		
38	1000	0103	Treasurer	258,237	19,786	40,792	16%	9,518	207,927	19%		
39	1000	0801	Extension Office	222,612	0	12	0%	0	222,600	0%		
40	1000	0118	General Services	222,607	10,532	89,877	40%	10,537	122,193	45%		
41	1000	0800	Veterans Service	221,215	15,471	29,279	13%	17,398	174,538	21%		
42	1000	0120	Grants Administrator	197,736	6,302	16,084	8%	10,048	171,603	13%		
43	1000	0404	Circuit Court IV	194,780	13,604	27,243	14%	16,756	150,782	23%		
44	1000	0107	Quorum Court	192,334	8,267	12,150	6%	8,401	171,783	11%		
45	1000	0406	Circuit Court VI	154,854	8,989	17,851	12%	5,765	131,238	15%		
46	1000	0407	Circuit Court VII	140,773	8,341	19,298	14%	9,434	112,041	20%		
47	1000	0132	Criminal Justice Coordinator	91,369	6,619	13,819	15%	4,759	72,791	20%		
48	1000	0505	County Judge-Emerg Budget	75,000	0	0	0%	0	75,000	0%		
49	1000	0402	Circuit Court II	69,402	619	1,401	2%	4,746	63,255	9%		
50	1000	0409	District Court Fayetteville	49,200	0	0	0%	0	49,200	0%		
51	1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	100%	0	1	100%		
52	1000	0413	District Court Elkins	45,592	0	0	0%	0	45,592	0%		
53	1000	0410	District Court Springdale	42,045	0	0	0%	0	42,045	0%		
54	1000	0401	Circuit Court I	37,612	749	1,539	4%	1,397	34,675	8%		
55	1000	0405	Circuit Court V	37,399	2,138	4,132	11%	4,379	28,888	23%		
56	1000	0411	District Court Prairie Grove	28,913	0	0	0%	0	28,913	0%		
57	1000	0440	COURT REPOROTING SRVCS	27,300	4,550	4,550	17%	22,750	0	100%		
58	1000	0412	District Court West Fork	27,300	0	0	0%	0	27,300	0%		
59	1000	0428	Sheriff-Work Release	19,170	746	962	5%	2,033	16,175	16%		
60	1000	0300	County Health	17,169	2,997	5,394	31%	1,861	9,914	42%		
61	1000	0119	Archiving/Records Management	3,675	319	703	19%	2,827	145	96%		
62	1000	0420	Constables	65	23	34	53%	0	31	53%		
63	General Fund			41,541,678	2,947,623	5,982,406	14%	5,195,768	30,363,506	27%		



# Washington County, AR

## GL8018 Summary Statement of Operations - Expenses by Fund and Department

February 28, 2023

Line #	Fund	Dept	Name	General Fund Sorted By:	Current Mo Actual	YTD Actual	Actual % Used	Encumbrance	Balance	% Used Including Encumb
A	B	C	D	E	F	G	K	H	I	J
1					<u>(G / E)</u>			<u>(E - G - H) (G+H) / E</u>		
65	2000	0200	County Road	12,088,996	922,932	1,890,922	16%	1,001,925	9,196,149	24%
66	2000	0201	Road 1/2 Cent Sales Tax	1,800,000	428,215	428,215	24%	0	1,371,785	24%
67	2000	8888	Road Transfer Out	100,000	0	92,874	93%	0	7,126	93%
68	<b>Road Fund</b>			<b>13,988,996</b>	<b>1,351,147</b>	<b>2,412,011</b>	<b>17%</b>	<b>1,001,925</b>	<b>10,575,060</b>	<b>24%</b>
70	3017	0127	Jail-Maintenance	1,558,374	80,951	228,432	15%	221,273	1,108,669	29%
71	3017	0418	Jail Operations	21,694,610	1,571,934	3,265,043	15%	4,053,896	14,375,671	34%
72	<b>Jail Operations &amp; Maintenance</b>			<b>23,252,984</b>	<b>1,652,885</b>	<b>3,493,475</b>	<b>15%</b>	<b>4,275,170</b>	<b>15,484,340</b>	<b>33%</b>
74	1002	0125								
75	<b>Employee Insurance Fund</b>			<b>6,988,100</b>	<b>321,336</b>	<b>478,346</b>	<b>7%</b>	<b>5,495,734</b>	<b>1,014,020</b>	<b>85%</b>
77	1006	0131								
78	<b>ARPA Revenue Replacement Fund</b>			<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>10,000,000</b>	<b>0%</b>
80	1800	0126								
81	<b>Flexible Spending Fund</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
82										
83	1825	0529								
84	<b>Animal Shelter Projects Fund</b>			<b>13,541</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>13,541</b>	<b>0%</b>
85										
86	2003	0220								
87	<b>Add Fuel Tax Act 416-2019</b>			<b>414,702</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>414,702</b>	<b>0%</b>
88										
89	3000	0103								
90	<b>Treasurer's Automation Fund</b>			<b>135,717</b>	<b>10,467</b>	<b>20,713</b>	<b>15%</b>	<b>9,958</b>	<b>105,046</b>	<b>23%</b>
91										
92	3001	0104								
93	<b>Collector's Automation Fund</b>			<b>799,570</b>	<b>24,223</b>	<b>55,821</b>	<b>7%</b>	<b>41,097</b>	<b>702,652</b>	<b>12%</b>
94										
95	3002	0437								
96	<b>Circuit Court Automation Fund</b>			<b>23,085</b>	<b>775</b>	<b>775</b>	<b>3%</b>	<b>8,535</b>	<b>13,775</b>	<b>40%</b>
97										
98	3004	0105								
99	<b>Assessor's Amendment 79 Fund</b>			<b>40,400</b>	<b>547</b>	<b>715</b>	<b>2%</b>	<b>1,688</b>	<b>37,997</b>	<b>6%</b>
100										
101	3005	0101								
102	<b>County Clerk's Cost Fund</b>			<b>111,550</b>	<b>2,899</b>	<b>10,822</b>	<b>10%</b>	<b>4,425</b>	<b>96,303</b>	<b>14%</b>
103										
104	3006	0128	Recorder's Cost	1,695,015	108,930	196,566	12%	136,820	1,361,629	20%
105	3006	8888	Recorder's Costs Transfers Out	730,000	0	0	0%	0	730,000	0%
106	<b>Recorder's Cost Fund</b>			<b>2,425,015</b>	<b>108,930</b>	<b>196,566</b>	<b>8%</b>	<b>136,820</b>	<b>2,091,629</b>	<b>14%</b>
107										
108	3008	0600	County Library	3,318,262	257,145	616,818	19%	2,275,609	425,836	87%
109	3008	0610	Co Lib-Greenland Branch	14,712	839	1,440	10%	12,560	712	95%
110	3008	0611	Co Lib-Winslow Branch	14,764	807	1,475	10%	12,525	764	95%
111	<b>County Library Fund</b>			<b>3,347,738</b>	<b>258,790</b>	<b>619,733</b>	<b>19%</b>	<b>2,300,694</b>	<b>427,312</b>	<b>87%</b>
112										
113	3010	0101								
114	<b>County Clerk Operating Fund</b>			<b>15,000</b>	<b>0</b>	<b>122</b>	<b>1%</b>	<b>0</b>	<b>14,878</b>	<b>1%</b>
115										
116	3012	8888								
117	<b>Child Support Cost Fund</b>			<b>13,000</b>	<b>0</b>	<b>9,616</b>	<b>74%</b>	<b>0</b>	<b>3,384</b>	<b>74%</b>
118										
119	3014	0400								
120	<b>Communication Facility/Equip</b>			<b>279,600</b>	<b>8,521</b>	<b>46,860</b>	<b>17%</b>	<b>44,807</b>	<b>187,932</b>	<b>33%</b>
121										
122	3019	0400								
123	<b>Boating Safety Fund</b>			<b>18,550</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>18,550</b>	<b>0%</b>
124										
125	3020	0501								
126	<b>Emergency 911 Fund</b>			<b>695,342</b>	<b>90,614</b>	<b>96,124</b>	<b>14%</b>	<b>206,092</b>	<b>393,126</b>	<b>43%</b>
127										
128	3028	8888								
129	<b>Adult Drug Court Fund</b>			<b>38,000</b>	<b>0</b>	<b>24,784</b>	<b>65%</b>	<b>0</b>	<b>13,216</b>	<b>65%</b>
130										
131	3031	0446								



# Washington County, AR

## GL8018 Summary Statement of Operations - Expenses by Fund and Department

February 28, 2023

Line #	Fund	Dept	Name	General Fund Sorted By:	Current Mo Actual	YTD Actual	Actual % Used	Encumbrance	Balance	% Used Including Encumb
A	B	C	D	E	F	G	K	H	I	J
1							(G / E)		(E - G - H)	(G+H) / E
132	Circuit Court Juv Div Fund			5,000	0	0	0%	0	5,000	0%
133										
134	3046	0568								
135	American Rescue Plan Fund			9,671,026	31,171	39,144	0%	12,202	9,619,680	1%
136										
137	3401	0305								
138	HIV Clinic Fund			198,541	10,861	22,623	11%	10,889	165,029	17%
139										
140	3402	0422								
141	Law Library Fund			169,260	8,031	12,938	8%	119,536	36,787	78%
142										
143	3404	0400								
144	Drug Enforcement - State Fund			19,800	0	0	0%	0	19,800	0%
145										
146	3405	0400								
147	Drug Enforcement- Fed Fund			27,100	54	161	1%	339	26,600	2%
148										
149	3501	0525								
150	HIDTA			0	0	0	0%	0	0	0%
151										
152	3503	0603								
153	Rural Community Grants Fund			0	238	238	0%	767	(1,005)	0%
154										
155	3508	1430								
156	PUBLIC SAFETY EQUIPMENT GRANT			100,000	0	0	0%	0	100,000	0%
157										
158	3511	0570	DEM Radio System	0	4,607	4,607	0%	3,995	(8,602)	0%
159	3511	0579	SWAT 2020	0	0	0	0%	849	(849)	0%
160	3511	0580	USAR 2020	0	0	0	0%	21,534	(21,534)	0%
161	3511	0585	SWAT 2021	0	0	31,949	0%	0	(31,949)	0%
162	3511	0589	SWAT 2022	442,300	0	0	0%	0	442,300	0%
163	3511	0590	USAR 2022	281,500	0	0	0%	0	281,500	0%
164	3511	0591	CBRNE/WMD 2022	81,500	0	0	0%	0	81,500	0%
165	DEM Grant Fund			805,300	4,607	36,556	5%	26,378	742,366	8%
166										
167	3513	0489	SAMHSA 2022/2023	0	21,264	49,409		22,493	(71,902)	0%
168	3513	0494	SAMHSA 2020/2021	0	3,244	3,544		0	(3,544)	0%
169	3513	0495	SAMHSA 2021/2022	0	0	0		0	0	0%
170	3513	0524	Veterans Treatment Courts	0	45,308	45,308		0	(45,308)	0%
171	Drug Court Grant Fund			0	69,816	98,261	0%	22,493	(120,753)	0%
172										
173	3514	0497	ADR Grant	0	600	600		1,800	(2,400)	0%
174	3514	1421	JAG 2022	0	0	0		0	0	0%
175	3514	1440	SCAAP 2021	121,746	0	0	0%	0	121,746	0%
176	Law Enforcement Grant Fund			121,746	600	600	0%	1,800	119,346	2%
177										
178	3519	1401								
179	AOC Juvenile Court Grant			0	172	172	0%	0	(172)	0%
180										
181	3525	0523								
182	Emergency Rental Assistance			0	0	0	0%	0	0	0%
183										
184	3526	0528								
185	Rental Assistance-ERA 2 Grant			1,701,407	0	0	0%	0	1,701,407	0%
186										
187	3550	0340								
188	Crisis Sta. Unit Grant			0	90,167	90,167	0%	0	(90,167)	0%
189										
190	4800	0512								
191	Radio System Sales Tax			5,000,000	8,600	8,600	0%	170,194	4,821,206	4%
192	All Funds - Totals			121,961,749	7,003,073	13,758,350	11%	19,087,309	89,116,090	27%



# Washington County, AR

## GL8018 Summary Statement of Operations - Expenses by Fund and Department

February 28, 2023

Line #	Fund	Dept	Name	General Fund Sorted By:	Current Mo Actual	YTD Actual	Actual % Used	Encumbrance	Balance	% Used Including Encumb
A	B	C	D	E	F	G	K	H	I	J
1							(G / E)	(E - G - H) (G+H) / E		
10	<b>General Fund Only</b>					<b>Sorted by: Actual % Used</b>				
11	<b>General Fund</b>									
51	1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	100%	0	1	100%
62	1000	0420	Constables	65	23	34	53%	0	31	53%
40	1000	0118	General Services	222,607	10,532	89,877	40%	10,537	122,193	45%
60	1000	0300	County Health	17,169	2,997	5,394	31%	1,861	9,914	42%
21	1000	0502	Fire Departments	1,240,631	310,000	310,425	25%	929,350	856	100%
61	1000	0119	Archiving/Records Management	3,675	319	703	19%	2,827	145	96%
31	1000	0500	Dept of Emergency Management	559,221	49,925	106,783	19%	39,767	412,671	26%
13	1000	0105	Assessor	2,976,284	265,068	552,819	19%	260,985	2,162,480	27%
25	1000	0301	Ambulance Service	829,066	140,766	140,766	17%	703,832	(15,532)	102%
57	1000	0440	COURT REPOROTING SRVCS	27,300	4,550	4,550	17%	22,750	0	100%
38	1000	0103	Treasurer	258,237	19,786	40,792	16%	9,518	207,927	19%
28	1000	0101	County Clerk	664,624	49,860	104,859	16%	38,072	521,693	22%
33	1000	0121	Human Resources	425,016	36,516	64,766	15%	33,174	327,076	23%
47	1000	0132	Criminal Justice Coordinator	91,369	6,619	13,819	15%	4,759	72,791	20%
27	1000	0102	Circuit Clerk	709,055	51,853	107,113	15%	57,108	544,834	23%
15	1000	0416	Prosecuting Attorney	1,843,431	127,671	276,986	15%	153,175	1,413,270	23%
26	1000	0408	Circuit Court VIII	816,130	56,936	122,402	15%	63,891	629,836	23%
20	1000	0104	Tax Collector	1,391,018	97,800	206,136	15%	90,421	1,094,460	21%
16	1000	0444	Juvenile Detention	1,745,573	115,944	257,391	15%	165,626	1,322,556	24%
12	1000	0400	Sheriff	12,187,077	746,935	1,736,618	14%	1,051,010	9,399,449	23%
22	1000	0417	Public Defender	1,038,393	70,131	147,788	14%	64,824	825,781	20%
43	1000	0404	Circuit Court IV	194,780	13,604	27,243	14%	16,756	150,782	23%
17	1000	0115	Computer/IS Department	1,675,512	151,697	234,251	14%	132,924	1,308,338	22%
14	1000	0108	Buildings and Grounds	2,907,302	144,503	403,837	14%	721,729	1,781,736	39%
30	1000	0419	Coroner	601,049	40,198	82,998	14%	32,676	485,375	19%
46	1000	0407	Circuit Court VII	140,773	8,341	19,298	14%	9,434	112,041	20%
37	1000	0702	Environmental Affairs	259,703	15,569	34,464	13%	25,953	199,286	23%
41	1000	0800	Veterans Service	221,215	15,471	29,279	13%	17,398	174,538	21%
29	1000	0100	County Judge	642,218	41,460	82,488	13%	27,916	531,814	17%
19	1000	0403	Circuit Court III	1,476,852	78,305	185,300	13%	130,754	1,160,799	21%
24	1000	0308	Animal Shelter	907,961	54,011	112,259	12%	62,148	733,554	19%
32	1000	0113	Financial Management	497,215	31,404	59,762	12%	44,941	392,511	21%
18	1000	0106	Board of Equalization	1,536,701	109,028	178,355	12%	90,061	1,268,285	17%
45	1000	0406	Circuit Court VI	154,854	8,989	17,851	12%	5,765	131,238	15%
55	1000	0405	Circuit Court V	37,399	2,138	4,132	11%	4,379	28,888	23%
34	1000	0109	Elections	416,032	18,441	38,773	9%	14,203	363,056	13%
36	1000	0110	County Planning	408,560	16,203	33,472	8%	24,440	350,648	14%
42	1000	0120	Grants Administrator	197,736	6,302	16,084	8%	10,048	171,603	13%
35	1000	0122	County Attorney	414,535	17,346	31,505	8%	104,177	278,852	33%
44	1000	0107	Quorum Court	192,334	8,267	12,150	6%	8,401	171,783	11%
59	1000	0428	Sheriff-Work Release	19,170	746	962	5%	2,033	16,175	16%
54	1000	0401	Circuit Court I	37,612	749	1,539	4%	1,397	34,675	8%
23	1000	8888	General-Transfer Out	950,000	0	38,806	4%	0	911,194	4%
49	1000	0402	Circuit Court II	69,402	619	1,401	2%	4,746	63,255	9%
39	1000	0801	Extension Office	222,612	0	12	0%	0	222,600	0%
48	1000	0505	County Judge-Emerg Budget	75,000	0	0	0%	0	75,000	0%
50	1000	0409	District Court Fayetteville	49,200	0	0	0%	0	49,200	0%
52	1000	0413	District Court Elkins	45,592	0	0	0%	0	45,592	0%
53	1000	0410	District Court Springdale	42,045	0	0	0%	0	42,045	0%
56	1000	0411	District Court Prairie Grove	28,913	0	0	0%	0	28,913	0%
58	1000	0412	District Court West Fork	27,300	0	0	0%	0	27,300	0%
63	<b>General Fund</b>			<b>41,541,678</b>	<b>2,947,623</b>	<b>5,982,406</b>	<b>14%</b>	<b>5,195,768</b>	<b>30,363,506</b>	<b>27%</b>
64										

Item 23-O-030

Requested by: Treasurer Bobby Hill  
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 REDUCING THE OBLIGATIONS IN THE ARPA FUND (3046) BY \$1,362,530.97.**

**WHEREAS**, Washington County, via various ordinances, obligated the total amount of \$14,541,393.82 of its ARPA funds; and,

**WHEREAS**, the County only expended \$13,178,862.85 of those obligated funds, leaving \$1,362,530.97 unused, but obligated, funds; and,

**WHEREAS**, the County desires to reduce said \$1,362,530.97 from obligations.

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

**ARTICLE 1.** There is hereby reduced the total amount of \$1,362,530.97 from obligations in the ARPA Fund (3046) for 2023.

\_\_\_\_\_  
PATRICK W. DEAKINS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41

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

Item 23-O-031

Requested by: Circuit Clerk Kyle Sylvester  
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 \$14,137.92 FROM THE UNAPPROPRIATED RESERVES IN THE RECORDER’S COST FUND TO VARIOUS LINE ITEMS IN THE RECORDER’S COST FUND BUDGET FOR 2023.**

**WHEREAS,** The Circuit Clerk desires to increase the pay for two positions funded through the Recorder’s Cost Fund for 2023.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$14,137.92 from the unappropriated reserves in the Recorder’s Cost Fund (3006) to the following line items in the Recorder’s Cost Fund Budget (30060128) for 2023:

Salaries Full-Time	30060128.1001	\$ 11,489.40
Social Security Matching	30060128.1006	878.94
Employer Retirement Contribution	30060128.1008	1,760.18
Workmen’s Compensation	30060128.1010	9.40

\_\_\_\_\_  
PATRICK W. DEAKINS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk



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

Item 23-O-032

Requested by: Grants Department/Comptroller  
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 PROJECTING REVENUES AND CARRYOVER AMOUNTS TOTALING \$3,132,674.66 IN VARIOUS GRANT FUNDS FOR 2023; AND, APPROPRIATING THE TOTAL AMOUNT OF \$3,132,674.66 TO VARIOUS GRANT FUNDS AND BUDGET LINE ITEMS FOR 2023.**

**WHEREAS,** the Washington County Grants Department is required to rollover grant fund balances into the 2023 budget.

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

**ARTICLE 1.** There are hereby projected revenues and carryover totaling \$3,132,674.66 as detailed in Attachment “A” and summarized by fund as follows:

HIDTA	3501	\$ 300,839.61
Rural Community Grant Fund	3503	482.48
JDC Grant Fund	3510	23,803.32
DEM Grant Fund	3511	860,982.04
Drug Court Grant Fund	3513	602,346.00
Law Enforcement Grant Fund	3514	117,345.00
Animal Shelter Grants	3515	12,770.14
AR Heritage Preservation	3518	95,000.00
Juvenile Court Grant Fund	3519	36,319.13
Emergency Rental Assistance 1	3525	484,966.23
Emergency Rental Assistance 2	3526	83,956.47
Crisis Stabilization Unit Grant	3550	513,864.24

**ARTICLE 2.** There are hereby appropriated the amount of \$3,132,674.66 to various funds and budget line items as detailed in Attachment “B” and summarized by fund as follows:

HIDTA	3501	\$ 300,839.61
-------	------	---------------

43	Rural Community Grant Fund	3503	482.48
44	JDC Grant Fund	3510	23,803.32
45	DEM Grant Fund	3511	860,982.04
46	Drug Court Grant Fund	3513	602,346.00
47	Law Enforcement Grant Fund	3514	117,345.00
48	Animal Shelter Grants	3515	12,770.14
49	AR Heritage Preservation	3518	95,000.00
50	Juvenile Court Grant Fund	3519	36,319.13
51	Emergency Rental Assistance 1	3525	484,966.23
52	Emergency Rental Assistance 2	3526	83,956.47
53	Crisis Stabilization Unit Grant	3550	513,864.24

54  
55  
56  
57  
58

---

PATRICK W. DEAKINS, County Judge

---

DATE

60  
61  
62

---

BECKY LEWALLEN, County Clerk

64  
65  
66  
67  
68  
69  
70

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

71  
72  
73  
74

Committee History:  
Quorum Court History:

Item 23-O-033

Requested by: Grants Department  
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 \$48,819 FROM THE UNAPPROPRIATED RESERVES IN THE CSU FUND TO THE CSU BUDGET FOR 2023.**

**WHEREAS**, Washington County made several modifications to the Crisis Stabilization Unit (“CSU”) at the request of the University of Arkansas for Medical Sciences (“UAMS”) before UAMS began operating the CSU; and,

**WHEREAS**, the County was reimbursed all the money it spent on the modifications, except for \$48,819; and,

**WHEREAS**, the County desires to appropriate \$48,819 from the CSU Fund to cover the expenses that were not reimbursed.

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

**ARTICLE 1.** There is hereby appropriated the amount of \$48,819 from the CSU Fund (3075) to the Transfers Out line item in the CSU Grant Fund (35508888.9999) 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:**
- 46
- 47
- 48 **Committee History:**
- 49 **Quorum Court History:**

Item 23-O-034

Requested by: Grants Department  
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 OF \$44,752 IN RURAL COMMUNITY GRANT FUND; AND, APPROPRIATING SAID \$44,752 TO VARIOUS LINE ITEMS IN THE RURAL COMMUNITY GRANT FUND BUDGET FOR 2023.**

**WHEREAS,** Washington County has received a grant fund to construct a playground for the Brentwood community.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$44, 752 from the Rural Community Grant Fund (3503) to the following line items in the Rural Community Grant Fund Budget (35030601) for 2023:

Lumber and Pilings	35030601.2028	\$ 500
Concrete	35030601.2030	1000
Other Professional Services	35030601.3009	43,252

\_\_\_\_\_  
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:**