



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

Tuesday, April 11, 2023
6:00 P.M.
Washington County Quorum Court Room

AGENDA

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(4.1-4.5)**

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

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

NEW BUSINESS

7. **DISCUSSION AND OVERVIEW OF WASHINGTON COUNTY'S SALARY ADMINISTRATION PROGRAM AND ROLE OF THE QUORUM COURT**

8. **CONSENT AGENDA**

1. **AN ORDINANCE AMENDING THE PROSECUTING ATTORNEY'S BUDGET FOR 2023** Item 23-O-040(8.1)

2. **AN ORDINANCE AMENDING THE CIRCUIT COURT III BUDGET FOR 2023** Item 23-O-041 (8.2)

3. **AN ORDINANCE AMENDING THE IT BUDGET FOR 2023** Item 23-O-044(8.3)

4. **AN ORDINANCE AMENDING THE COUNTY ROAD BUDGET FOR 2023** Item 23-O-045(8.4)

9. **AN ORDINANCE APPROPRIATING \$45,000 FROM THE UNAPPROPRIATED RESERVES IN THE COUNTY LIBRARY FUND TO THE COUNTY LIBRARY BUDGET FOR 2023** Item 23-O-039 (9.1)
10. **AN ORDINANCE AMENDING THE ASSESSOR'S BUDGET FOR 2023**
Item 23-O-042(10.1)
11. **AN ORDINANCE AMENDING THE COLLECTOR'S BUDGET FOR 2023**
Item 23-O-043(11.1)
12. **AN ORDINANCE AMENDING THE CIRCUIT COURT VIII BUDGET FOR 2023**
Item 23-O-046(12.1)
13. **AN ORDINANCE ADJUSTING CARRYOVER REVENUES IN VARIOUS FUNDS FOR 2023** Item 23-O-047(13.1)
14. **AN ORDINANCE AMENDING THE COUNTY BUDGET FOR 2022**
Item 23-O-048(14.1)
15. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$339,830 IN THE HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT FUND** Item 23-O-049(15.1)
16. **AN ORDINANCE ANTICIPATING ADDITIONAL GRANT REVENUE IN THE DRUG COURT GRANT FUND (3513) FOR 2023** Item 23-O-050(16.1)
17. **AN ORDINANCE APPROPRIATING \$4,000 FROM THE CSU FUND (3075) TO THE BUILDINGS AND GROUNDS BUDGET FOR 2023** Item 23-O-051(17.1)
18. **AN ORDINANCE APPROPRIATING UNUSED ARPA FUNDS IN THE UNAPPROPRIATED RESERVES OF THE 911 BUDGET TO THE ARPA FUND BUDGET FOR 2023** Item 23-O-052(18.1)
19. **AN ORDINANCE APPROPRIATING FUNDS FROM THE ARPA FUND TO THE ARPA BUDGET FOR 2023** Item 23-O-053(19.1)
20. **AN ORDINANCE APPROPRIATING \$1,000,000 FROM THE ARPA FUND TO THE ARPA BUDGET FOR 2023** Item 23-O-054(20.1)

21. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$7,496.32; AND, APPROPRIATING SAID \$7,496.32 TO VARIOUS LINE ITEMS IN THE IT BUDGET FOR 2023** Item 23-O-055(21.1)
22. **AN ORDINANCE APPROPRIATING \$18,700 FROM UNAPPROPRIATED RESERVES TO THE BUILDINGS AND GROUNDS BUDGET FOR 2023** Item 23-O-056(22.1)
23. **AN ORDINANCE AMENDING ORDINANCE 2023-003** Item 23-O-060(23.1)
24. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$60,112.90 IN THE LATC FUND AND, APPROPRIATING SAID \$60,112.90 TO THE LATC BUDGET FOR 2023** Item 23-O-061(24.1)
25. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
26. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

3/1/2023 TO 3/31/2023

4.1

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,822,198.34	\$3,221,982.81	\$3,510,683.95	\$10,533,497.20
1001 GENERAL RESERVE FUND	\$14,063,159.45	\$26,408.82	\$528.18	\$14,089,040.09
1002 EMPLOYEE INSURANCE	\$3,358,322.64	\$535,835.74	\$807,317.98	\$3,086,840.40
1006 ARPA REVENUE REPLACEMENT F	\$10,033,606.70	\$18,841.81	\$52,448.51	\$10,000,000.00
1007 LATC FUND	\$60,384.33	\$113.39	\$0.00	\$60,497.72
1800 FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$34,416.45	\$1,422.48	\$1.29	\$35,837.64
2000 ROAD	\$7,115,598.85	\$846,322.71	\$1,003,910.17	\$6,958,011.39
2003 ADD'L FUEL TAX ACT 416-2019	\$624,938.09	\$37,969.01	\$759.38	\$662,147.72
3000 TREASURER'S AUTOMATION	\$333,881.53	\$639.01	\$8,959.70	\$325,560.84
3001 COLLECTOR'S AUTOMATION	\$970,064.85	\$1,848.52	\$94,078.01	\$877,835.36
3002 CIRCUIT COURT AUTOMATION	\$134,282.55	\$3,815.31	\$307.72	\$137,790.14
3004 ASSESSOR'S AMENDMENT 79 FUN	\$345,758.18	\$659.08	\$1,051.30	\$345,365.96
3005 COUNTY CLERK'S COST	\$826,652.49	\$8,616.84	\$1,366.82	\$833,902.51
3006 RECORDER'S COST	\$973,757.52	\$104,323.10	\$153,266.85	\$924,813.77
3008 COUNTY LIBRARY	\$1,368,317.74	\$107,243.40	\$251,229.98	\$1,224,331.16
3010 COUNTY CLERK OPERATING	\$37,849.81	\$307.02	\$107.53	\$38,049.30
3012 CHILD SUPPORT COST	\$2,771.20	\$460.06	\$9.20	\$3,222.06
3014 COMMUNICATION FACILITY/EQUIP	\$215,056.08	\$19,659.62	\$18,046.95	\$216,668.75
3017 JAIL OPERATION & MAINTENANCE	\$7,286,497.63	\$1,899,823.91	\$1,695,631.03	\$7,490,690.51
3019 BOATING SAFETY	\$37,839.55	\$71.06	\$1.42	\$37,909.19
3020 EMERGENCY 9-1-1	\$1,401,680.07	\$30,152.44	\$16,356.29	\$1,415,476.22
3028 ADULT DRUG COURT	\$4,941.86	\$3,924.91	\$78.50	\$8,788.27
3031 CIRCUIT COURT JUVENILE DIVISIO	\$6,561.81	\$372.32	\$7.45	\$6,926.68
3032 JUVENILE COURT REPRESENTATI	\$5,458.83	\$105.23	\$2.11	\$5,561.95
3039 CIRCUIT CLERK COMMISSIONER F	\$2,248.05	\$4.22	\$0.08	\$2,252.19
3042 ASSESSOR'S LATE ASSESSMENT F	\$22,327.57	\$476.75	\$0.00	\$22,804.32
3046 AMERICAN RESCUE PLAN ACT	\$15,520,863.18	\$29,166.67	\$125,123.22	\$15,424,906.63
3075 CSU FUND	\$78,361.96	\$147.15	\$48,821.94	\$29,687.17
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$233,374.90	\$1,637.82	\$10,732.85	\$224,279.87
3402 LAW LIBRARY	\$398,161.69	\$9,671.73	\$33,302.03	\$374,531.39
3404 DRUG ENFORCEMENT - STATE	\$33,600.46	\$63.10	\$1,501.26	\$32,162.30
3405 DRUG ENFORCEMENT - FEDERAL	\$68,703.64	\$127.06	\$343.47	\$68,487.23
3406 DRUG COURT PROGRAM FUND	\$213,752.92	\$1,101.17	\$22.02	\$214,832.07
3501 HIDTA	\$31,500.00	\$0.00	\$0.00	\$31,500.00
3503 RURAL COMMUNITY GRANT	\$45,496.16	\$0.00	\$139.90	\$45,356.26
3508 PUBLIC SAFETY EQUIPMENT GRA	\$100,000.00	\$0.00	\$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	\$915.59	\$22,888.95
3511 DEM GRANT FUND	\$8,339.37	\$4,525.16	\$33,877.88	(\$21,013.35)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$6,333.61	\$47,255.16	\$39,472.58	\$14,116.19
3514 LAW ENFORCEMENT GRANT FUND	\$211,750.69	\$0.00	\$2,790.00	\$208,960.69
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	\$36,541.54	\$0.00	\$69.88	\$36,471.66
3525 EMERGENCY RENTAL ASSISTANC	\$488,715.68	\$916.12	\$2,510.34	\$487,121.46
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,787,984.38	\$3,357.66	\$5,978.44	\$1,785,363.60
3550 CRISIS STABILIZATION UNIT GRAN	(\$47,396.82)	\$138,985.66	\$90,166.66	\$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	\$5,574,036.95	\$10,474.81	\$2,356,365.51	\$3,228,146.25
Sub-Total	\$84,916,171.88	\$7,118,828.84	\$10,368,283.97	\$81,666,716.75
6000 TREASURER'S COMMISSION	\$235,562.38	\$86,821.26	\$0.00	\$322,383.64
6002 COLLECTOR'S UNAPPORTIONED	\$11,478,740.51	\$22,014.71	\$1,816,899.40	\$9,683,855.82
6003 PROPERTY TAX RELIEF	\$438,843.01	\$1,868,395.68	\$1,792,918.37	\$514,320.32
6004 DELINQUENT PERSONAL TAX	\$0.00	\$942,916.78	\$942,916.78	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$285,804.35	\$285,804.35	\$0.00
6006 TIMBER TAX	\$0.00	\$361.92	\$361.92	\$0.00
6008 STATE LAND SALES	\$0.00	\$138,258.88	\$138,258.88	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$82,291.41	\$82,291.41	\$0.00
6011 INTEREST	\$0.00	\$183,015.14	\$183,015.14	\$0.00
6013 COMMON SCHOOL	\$20,439.90	\$12,677.75	\$0.00	\$33,117.65
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$645.01	\$634.60	\$657.71	\$621.90
6406 BOSTON MOUNTAIN SOLID WASTE	\$819.61	\$1.54	\$821.15	\$0.00
6410 SEPTEMBER 11TH EXHIBIT FUND	\$1,100.00	\$6,300.89	\$4,750.00	\$2,650.89
6425 HAZMAT	\$25,491.92	\$3,753.64	\$29,245.56	\$0.00
6498 PAYROLL	\$0.00	\$1,933,237.82	\$1,933,237.82	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,337,550.08	\$1,337,550.08	\$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	\$0.00	\$0.51	\$0.00	\$0.51
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	\$61,698.87	\$61,698.87	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$109,381.11	\$109,381.11	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$10,946.74	\$10,946.74	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$3,414.34	\$3,414.34	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$3,105.44	\$3,105.44	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$532.99	\$532.99	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$5,371.80	\$5,371.80	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$11,258.20	\$11,258.20	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,009.79	\$1,009.79	\$0.00
6610 CITY OF ELKINS	\$0.00	\$5,308.35	\$5,308.35	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$3,016.83	\$3,016.83	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$17,326.36	\$17,326.36	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$1,977.61	\$1,977.61	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$57,422.77	\$57,422.77	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$938,976.87	\$938,976.87	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$162,678.09	\$162,678.09	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$76,955.28	\$76,955.28	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$69,480.47	\$69,480.47	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$11,899.03	\$11,899.03	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$157,906.36	\$157,906.36	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$92,133.91	\$92,133.91	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$858,564.68	\$858,564.68	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$75,274.34	\$75,274.34	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
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	\$3,672.05	\$3,672.05	\$0.00
Sub-Total	\$12,201,642.74	\$9,643,349.24	\$11,288,040.85	\$10,556,951.13
Grand Total	\$97,117,814.62	\$16,762,178.08	\$21,656,324.82	\$92,223,667.88

ARPA - Total Obligations and Expenditures 06/10/2021 - 03/31/2023

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$7,286,557.80	\$7,286,557.80
E Books for Elections (Ord 2021-71)	\$239,588.47	\$239,588.47
Assessor Furniture / Work stations (Ord 2021-95)	\$264,998.92	\$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	\$72,557.29
Returning Home (Ord 2022-05, 101)	\$1,949,400.00	\$1,949,400.00
WC Rural Fire SCBA (Ord 2021-116)	\$5,387,717.66	\$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)	\$0.00	\$0.00
Circuit Clerk Office Renovation (Ord 2022-046)	\$348,050.00	\$328,674.94
NWA Economic Development (Contract 2022-59)	\$35,000.00	\$35,000.00
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	\$31,359.66
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
2023 Budget Expenses (Ord 2022-107)	\$13,150.00	\$325.36
Totals	\$40,693,933.01	\$31,034,364.37 ***

*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

Ord 2023-028 Obligation Reductions included in obligation column

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-March 31, 2023	-\$31,034,364.37
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	\$84,840.42
2023 Interest Transferred to General (Jan-March)	-\$84,840.42
Ending Balance 03/31/2023	\$15,424,906.63

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	\$ 816,178.43	79,892.47	10.85%
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	\$ 2,603,037.06	\$ 210,995.91	8.82%
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	\$ 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	\$ 1,238,823.91	\$ 121,263.56	10.85%
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	\$ 3,950,979.85	\$ 320,256.90	8.82%
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	\$ 191,426.24	\$ 29,484.22	18.21%
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	\$ 617,778.13	\$ 72,057.34	13.20%
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%			

1002 Employee Insurance

March-23

5.1

Beginning Balance: \$3,358,322.64						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 118,566.45	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ 5,089.68	\$ 5,089.68	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 12,082.03	\$ 12,847.77	\$ 37,777.57	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 152,286.97	\$ 153,521.88	\$ 476,020.70	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 357,268.20	\$ 355,197.08	\$ 1,406,753.88	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,623.00	\$ 7,546.00	\$ 30,239.00	\$ -	\$ -	\$ -
Interest	\$ 5,850.54	\$ 5,210.24	\$ 15,249.78	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 35,490.48	\$ 65,108.57	\$ 100,599.05
MASA	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 5,250.00	\$ 15,750.00
AFLAC Group	\$ 112.63	\$ -	\$ 112.63	\$ 8,683.49	\$ 8,724.57	\$ 26,179.51
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 30,616.47	\$ 61,140.28	\$ 122,637.83
DELTA Dental Plan of AR Inc	\$ -	\$ -	\$ -	\$ 6,864.34	\$ 32,919.16	\$ 72,749.91
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,122.56
ACUITY GROUP OF MISSISSIPPI LLC	\$ 512.37	\$ 512.37	\$ 1,537.11	\$ 5,178.66	\$ 9,789.15	\$ 15,438.81
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ -	\$ 40,547.58	\$ 40,547.58
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 22,028.59	\$ 22,314.98	\$ 66,796.84
TC	\$ -	\$ -	\$ -	\$ 117.01	\$ 104.21	\$ 2,279.74
Transfer by Court Order	\$ -	\$ 65,693.26	\$ 65,693.26	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 4,937.80	\$ 4,937.80	\$ 14,836.93
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United States Treasury	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 524,167.48	\$ 65,818.65	\$ 808,112.74
USABLE LIFE	\$ -	\$ -	\$ -	\$ -	\$ 7,134.64	\$ 7,134.64
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 158,733.66	\$ 78,192.75	\$ 236,926.41
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 535,835.74	\$ 605,618.28	\$ 2,157,140.06	\$ 807,317.98	\$ 401,982.34	\$ 1,537,112.55
3,086,840.40						

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	\$137,385.00	\$205,269.54	\$375,883.01	\$30,624.43	\$35,425.12	\$98,737.17	\$271,319.09	\$364,285.77	Jan-22
Feb-23	537	\$474,103.95	\$379,283.16	\$79,867.05	\$373,146.00	\$453,013.05	\$371,838.16	\$30,283.08	\$35,098.32		\$518,394.45	\$389,370.25	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
Totals:	1079	\$953,615.17	\$762,892.14	\$147,751.59	\$510,531.00	\$658,282.59	\$747,721.17	\$60,907.51	\$70,523.44	\$98,737.17	\$789,713.54	\$753,656.02	
										Rx Rebates Received:	\$98,737.17	\$322,324.67	
										Rx Rebates Expected:	\$225,000.00		
										Specific Reimbursement:			
										Revised Total:	\$465,976.37	\$431,331.35	
										Plan Funding Difference	\$281,744.80		
							Expected vs Claims %	86.29%					
							Average BCBS Contractual Savings %	63.80%					

YEAR OVER YEAR COMPARISON					
	2020	2021	2022	2023	
Monthly Employee Count Average	537	517	530	540	
Monthly Member Count Average	1077	1035	1035	1053	
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$295,493.77	\$255,265.50	
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$73,875.80	
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$395,795.13	\$329,141.30	
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74	\$747.02	\$610.09	
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43	\$382.41	\$312.57	
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$461,276.42	\$394,856.77	
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$870.61	\$731.89	
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$445.68	\$374.98	

1002 EMPLOYEE INSURANCE

5.3

Wednesday, March 1, 2023 TO Friday, March 31, 2023

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
2/28/2023			BEGINNING BALANCE	\$3,358,322.64				\$3,358,322.64
3/1/2023	T		TR FROM 6011 INTEREST	\$5,850.54		7501 INTEREST INCOME	Checking Interest through 2/28/2023	\$3,364,173.18
3/1/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$117.01	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 2/28/2023	\$3,364,056.17
3/1/2023	R279		AFLAC	\$64.30		8722 REIMBURSEMENT - INSURANCE	REIMB	\$3,364,120.47
3/2/2023	2300067	15310	RXBENEFITS INC		\$41,508.14	9901 WARRANTS PAID	3/02/2023	\$3,322,612.33
3/2/2023	2300068	15311	USABLE MUTUAL INSURANCE COMPANY		\$334,438.55	9901 WARRANTS PAID	3/02/2023	\$2,988,173.78
3/2/2023	2300073	77950	MASA		\$5,250.00	9901 WARRANTS PAID	FEB 2023	\$2,982,923.78
3/3/2023	R316			\$100.00		8722 REIMBURSEMENT - INSURANCE	REIMB INS -MED (1/27, 2/10)	\$2,983,023.78
3/7/2023	2300077	77986	ACUITY GROUP OF MISSISSIPPI LLC		\$574.16	9901 WARRANTS PAID	MAR 2023	\$2,982,449.62
3/7/2023	2300077	77986	ACUITY GROUP OF MISSISSIPPI LLC		\$4,131.25	9901 WARRANTS PAID	MAR 2023	\$2,978,318.37
3/7/2023	2300077	77986	ACUITY GROUP OF MISSISSIPPI LLC		\$473.25	9901 WARRANTS PAID	15125	\$2,977,845.12
3/7/2023	2300077	77987	AFLAC GROUP		\$5,640.20	9901 WARRANTS PAID	MAR 3023	\$2,972,204.92
3/7/2023	2300077	77987	AFLAC GROUP		\$3,043.29	9901 WARRANTS PAID	MAR 3023	\$2,969,161.63
3/7/2023	2300079	78005	DELTA DENTAL PLAN OF AR, INC.		\$6,864.34	9901 WARRANTS PAID	MAR 2023	\$2,962,297.29
3/7/2023	2300083	78046	STANDARD INSURANCE COMPANY		\$7,949.90	9901 WARRANTS PAID	MAR 2023	\$2,954,347.39
3/7/2023	2300083	78046	STANDARD INSURANCE COMPANY		\$14,078.69	9901 WARRANTS PAID	MAR 2023	\$2,940,268.70
3/7/2023	2300084	78056	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,448.90	9901 WARRANTS PAID	MAR 2023	\$2,937,819.80
3/7/2023	2300084	78056	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,488.90	9901 WARRANTS PAID	MAR 2023	\$2,935,330.90
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$1,695.17		8301 INSURANCE PREMIUM		\$2,937,026.07
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$695.98		8301 INSURANCE PREMIUM		\$2,937,722.05
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$1,277.98		8301 INSURANCE PREMIUM		\$2,939,000.03
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$1,159.57		8301 INSURANCE PREMIUM		\$2,940,159.60
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$285.00		8301 INSURANCE PREMIUM		\$2,940,444.60
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$6,653.71		8301 INSURANCE PREMIUM		\$2,947,098.31
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$131.36		8301 INSURANCE PREMIUM		\$2,947,229.67
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$571.12		8301 INSURANCE PREMIUM		\$2,947,800.79
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$920.83		8301 INSURANCE PREMIUM		\$2,948,721.62
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$1,771.79		8301 INSURANCE PREMIUM		\$2,950,493.41
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$3,973.24		8301 INSURANCE PREMIUM		\$2,954,466.65
3/8/2023	T230008		TRANSFER FROM 1000 GENERAL	\$22,924.99		8301 INSURANCE PREMIUM		\$2,977,391.64
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$2,977,637.15
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,977,662.18
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,977,712.18
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$1,645.51		8301 INSURANCE PREMIUM		\$2,979,357.69
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$133.34		8301 INSURANCE PREMIUM		\$2,979,491.03
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,979,511.03

<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>
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$2,979,700.90
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$596.36		8301 INSURANCE PREMIUM		\$2,980,297.26
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$6,376.33		8301 INSURANCE PREMIUM		\$2,986,673.59
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$629.88		8301 INSURANCE PREMIUM		\$2,987,303.47
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$431.13		8301 INSURANCE PREMIUM		\$2,987,734.60
3/8/2023	T230008		TRANSFER FROM 2000 ROAD	\$397.29		8301 INSURANCE PREMIUM		\$2,988,131.89
3/8/2023	T230008		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,988,145.74
3/8/2023	T230008		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,988,152.20
3/8/2023	T230008		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,988,178.05
3/8/2023	T230008		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,988,182.39
3/8/2023	T230008		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,988,208.23
3/8/2023	T230008		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,988,225.24
3/8/2023	T230008		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,988,236.66
3/8/2023	T230008		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,988,266.02
3/8/2023	T230008		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,988,314.44
3/8/2023	T230008		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,988,367.52
3/8/2023	T230008		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,988,379.28
3/8/2023	T230008		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,988,802.05
3/8/2023	T230008		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,988,818.96
3/8/2023	T230008		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,988,920.81
3/8/2023	T230008		TRANSFER FROM 3006 RECORDER'S COST	\$82.95		8301 INSURANCE PREMIUM		\$2,989,003.76
3/8/2023	T230008		TRANSFER FROM 3006 RECORDER'S COST	\$58.77		8301 INSURANCE PREMIUM		\$2,989,062.53
3/8/2023	T230008		TRANSFER FROM 3006 RECORDER'S COST	\$808.65		8301 INSURANCE PREMIUM		\$2,989,871.18
3/8/2023	T230008		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,990,009.64
3/8/2023	T230008		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,990,041.94
3/8/2023	T230008		TRANSFER FROM 3006 RECORDER'S COST	\$51.50		8301 INSURANCE PREMIUM		\$2,990,093.44
3/8/2023	T230008		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,990,147.62

<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>
3/8/2023	T230008		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,990,172.97
3/8/2023	T230008		TRANSFER FROM 3006 RECORDER'S COST	\$173.10		8301 INSURANCE PREMIUM		\$2,990,346.07
3/8/2023	T230008		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,990,370.10
3/8/2023	T230008		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,990,481.17
3/8/2023	T230008		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,990,498.09
3/8/2023	T230008		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,990,517.47
3/8/2023	T230008		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,990,532.47
3/8/2023	T230008		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,990,698.61
3/8/2023	T230008		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,990,751.69
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$512.67		8301 INSURANCE PREMIUM		\$2,991,264.36
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,629.58		8301 INSURANCE PREMIUM		\$2,992,893.94
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$2,992,913.94
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$723.52		8301 INSURANCE PREMIUM		\$2,993,637.46
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$894.39		8301 INSURANCE PREMIUM		\$2,994,531.85
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,608.26		8301 INSURANCE PREMIUM		\$3,005,140.11
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$43.77		8301 INSURANCE PREMIUM		\$3,005,183.88
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,233.41		8301 INSURANCE PREMIUM		\$3,008,417.29
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$950.48		8301 INSURANCE PREMIUM		\$3,009,367.77
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$360.72		8301 INSURANCE PREMIUM		\$3,009,728.49
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$358.50		8301 INSURANCE PREMIUM		\$3,010,086.99
3/8/2023	T230008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,057.39		8301 INSURANCE PREMIUM		\$3,011,144.38
3/8/2023	T230008		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$101.95		8301 INSURANCE PREMIUM		\$3,011,246.33
3/8/2023	T230008		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$3,011,266.33
3/8/2023	T230008		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$3,011,275.39
3/8/2023	T230008		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,011,288.31
3/8/2023	T230008		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$3,011,304.98
3/8/2023	T230008		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$3,011,311.22
3/8/2023	T230008		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$3,011,350.45
3/8/2023	T230008		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$3,011,363.03
3/8/2023	T230008		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$3,011,503.32
3/8/2023	T230008		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$3,011,511.77
3/8/2023	R335		AFLAC	\$7.25		8722 REIMBURSEMENT - INSURANCE	REIMB	\$3,011,519.02

<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>
3/14/2023	2300092	15362	RXBENEFITS INC		\$40,223.11	9901 WARRANTS PAID	3/14/2023	\$2,971,295.91
3/14/2023	2300095	78163	MASA		\$5,250.00	9901 WARRANTS PAID	3	\$2,966,045.91
3/16/2023	2300097	15363	USABLE MUTUAL INSURANCE COMPANY		\$118,685.64	9901 WARRANTS PAID	3/16/2023	\$2,847,360.27
3/17/2023	R379		AFLAC	\$41.08		8722 REIMBURSEMENT - INSURANCE	REIMB	\$2,847,401.35
3/17/2023	R380		ACUITY COBRA CLEARING ACCOUNT	\$512.37		8722 REIMBURSEMENT - INSURANCE	COBRA -FEB 2023	\$2,847,913.72
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,848,883.51
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,849,457.30
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,850,031.09
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,850,796.83
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,851,370.62
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,852,136.36
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,852,902.10
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,853,667.84
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,854,433.58
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,855,199.32
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,855,965.06
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,856,538.85
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,857,112.64
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,858,082.43
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,858,656.22
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,859,421.96
3/20/2023	R382		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,859,995.75
3/21/2023	2300102	15364	RXBENEFITS INC		\$1,602.00	9901 WARRANTS PAID	3/21/2023	\$2,858,393.75
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$22,810.55		8301 INSURANCE PREMIUM		\$2,881,204.30
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$1,771.79		8301 INSURANCE PREMIUM		\$2,882,976.09
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$695.98		8301 INSURANCE PREMIUM		\$2,883,672.07
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$1,159.57		8301 INSURANCE PREMIUM		\$2,884,831.64
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$1,277.98		8301 INSURANCE PREMIUM		\$2,886,109.62
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$3,973.24		8301 INSURANCE PREMIUM		\$2,890,082.86
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$131.36		8301 INSURANCE PREMIUM		\$2,890,214.22
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$1,686.93		8301 INSURANCE PREMIUM		\$2,891,901.15
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$920.83		8301 INSURANCE PREMIUM		\$2,892,821.98
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$285.00		8301 INSURANCE PREMIUM		\$2,893,106.98
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$571.12		8301 INSURANCE PREMIUM		\$2,893,678.10
3/22/2023	T230010		TRANSFER FROM 1000 GENERAL	\$6,628.33		8301 INSURANCE PREMIUM		\$2,900,306.43
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$596.36		8301 INSURANCE PREMIUM		\$2,900,902.79
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$2,901,092.66
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,901,142.66
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$6,464.92		8301 INSURANCE PREMIUM		\$2,907,607.58
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$431.13		8301 INSURANCE PREMIUM		\$2,908,038.71
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,908,058.71
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$397.29		8301 INSURANCE PREMIUM		\$2,908,456.00
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$2,908,701.51

<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>
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$629.88		8301 INSURANCE PREMIUM		\$2,909,331.39
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$1,645.51		8301 INSURANCE PREMIUM		\$2,910,976.90
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,911,001.93
3/22/2023	T230010		TRANSFER FROM 2000 ROAD	\$133.34		8301 INSURANCE PREMIUM		\$2,911,135.27
3/22/2023	T230010		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,911,139.61
3/22/2023	T230010		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,911,153.46
3/22/2023	T230010		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,911,179.31
3/22/2023	T230010		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,911,185.77
3/22/2023	T230010		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,911,197.19
3/22/2023	T230010		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,911,214.20
3/22/2023	T230010		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,911,240.04
3/22/2023	T230010		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,911,293.12
3/22/2023	T230010		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,911,322.48
3/22/2023	T230010		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,911,745.25
3/22/2023	T230010		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,911,757.01
3/22/2023	T230010		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,911,805.43
3/22/2023	T230010		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,911,822.34
3/22/2023	T230010		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,911,847.69
3/22/2023	T230010		TRANSFER FROM 3006 RECORDER'S COST	\$51.50		8301 INSURANCE PREMIUM		\$2,911,899.19
3/22/2023	T230010		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,912,037.65
3/22/2023	T230010		TRANSFER FROM 3006 RECORDER'S COST	\$173.10		8301 INSURANCE PREMIUM		\$2,912,210.75
3/22/2023	T230010		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,912,243.05
3/22/2023	T230010		TRANSFER FROM 3006 RECORDER'S COST	\$82.95		8301 INSURANCE PREMIUM		\$2,912,326.00
3/22/2023	T230010		TRANSFER FROM 3006 RECORDER'S COST	\$808.65		8301 INSURANCE PREMIUM		\$2,913,134.65
3/22/2023	T230010		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,913,236.50
3/22/2023	T230010		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,913,290.68
3/22/2023	T230010		TRANSFER FROM 3006 RECORDER'S COST	\$58.77		8301 INSURANCE PREMIUM		\$2,913,349.45

<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>
3/22/2023	T230010		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,913,373.48
3/22/2023	T230010		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,913,484.55
3/22/2023	T230010		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,913,650.69
3/22/2023	T230010		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,913,670.07
3/22/2023	T230010		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,913,685.07
3/22/2023	T230010		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,913,738.15
3/22/2023	T230010		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,913,755.07
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$723.52		8301 INSURANCE PREMIUM		\$2,914,478.59
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,233.41		8301 INSURANCE PREMIUM		\$2,917,712.00
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,055.20		8301 INSURANCE PREMIUM		\$2,918,767.20
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,646.66		8301 INSURANCE PREMIUM		\$2,920,413.86
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,582.41		8301 INSURANCE PREMIUM		\$2,930,996.27
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$950.48		8301 INSURANCE PREMIUM		\$2,931,946.75
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$890.05		8301 INSURANCE PREMIUM		\$2,932,836.80
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$360.72		8301 INSURANCE PREMIUM		\$2,933,197.52
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$512.67		8301 INSURANCE PREMIUM		\$2,933,710.19
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$2,933,730.19
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$358.50		8301 INSURANCE PREMIUM		\$2,934,088.69
3/22/2023	T230010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$43.77		8301 INSURANCE PREMIUM		\$2,934,132.46
3/22/2023	T230010		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$101.95		8301 INSURANCE PREMIUM		\$2,934,234.41
3/22/2023	T230010		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,934,251.08
3/22/2023	T230010		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,934,271.08
3/22/2023	T230010		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,934,280.14
3/22/2023	T230010		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,934,293.06
3/22/2023	T230010		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$2,934,433.35
3/22/2023	T230010		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$2,934,472.58
3/22/2023	T230010		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,934,481.03
3/22/2023	T230010		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$2,934,493.61
3/22/2023	T230010		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$2,934,499.85
3/23/2023	2300109	15373	BLUE ADVANTAGE ADMIN		\$35,490.48	9901 WARRANTS PAID	3/23/2023	\$2,899,009.37
3/23/2023	2300109	15375	USABLE MUTUAL INSURANCE COMPANY		\$71,043.29	9901 WARRANTS PAID	3/23/2023	\$2,827,966.08
3/23/2023		78296	VOID - BLUE ADVANTAGE ADMINISTRATORS OF AR			9901 WARRANTS PAID	INV00092651	\$2,827,966.08

<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>
3/23/2023		78298	VOID - USABLE MUTUAL INSURANCE CO DBA AR BLUE CROSS & BLU			9901 WARRANTS PAID	INV00093001	\$2,827,966.08
3/23/2023		78298	VOID - USABLE MUTUAL INSURANCE CO DBA AR BLUE CROSS & BLU			9901 WARRANTS PAID	INV00093001	\$2,827,966.08
3/23/2023		78298	VOID - USABLE MUTUAL INSURANCE CO DBA AR BLUE CROSS & BLU			9901 WARRANTS PAID	INV00093001	\$2,827,966.08
3/23/2023	2300110	78314	GROUP SERVICE UNDERWRITERS		\$30,616.47	9901 WARRANTS PAID	GSU-INV011866	\$2,797,349.61
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$1,553.34		8301 INSURANCE PREMIUM		\$2,798,902.95
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$3,106.68		8301 INSURANCE PREMIUM		\$2,802,009.63
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$2,803,351.63
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,804,387.19
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,805,422.75
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,805,940.53
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$11,391.16		8301 INSURANCE PREMIUM		\$2,817,331.69
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$11,908.94		8301 INSURANCE PREMIUM		\$2,829,240.63
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,830,276.19
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$8,802.26		8301 INSURANCE PREMIUM		\$2,839,078.45
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,841,667.35
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$2,841,788.35
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,841,832.35
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$5,695.58		8301 INSURANCE PREMIUM		\$2,847,527.93
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,847,560.93
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,847,692.93
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,847,747.93
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$4,142.24		8301 INSURANCE PREMIUM		\$2,851,890.17
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,854,479.07
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,855,514.63
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,856,032.41
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,860,692.43
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$66.00		8301 INSURANCE PREMIUM		\$2,860,758.43
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,860,846.43
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,860,901.43
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,860,923.43
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,860,934.43
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,861,033.43
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,861,055.43
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,861,077.43
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$10,355.60		8301 INSURANCE PREMIUM		\$2,871,433.03
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,871,686.03
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,871,928.03
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,872,032.53
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$6,213.36		8301 INSURANCE PREMIUM		\$2,878,245.89
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,879,281.45
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,881,352.57

<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>
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,882,388.13
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,882,432.13
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,887,092.15
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,887,510.15
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$19,675.64		8301 INSURANCE PREMIUM		\$2,907,185.79
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,909,256.91
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,909,476.91
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$63,169.16		8301 INSURANCE PREMIUM		\$2,972,646.07
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,972,690.07
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,973,207.85
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$9,837.82		8301 INSURANCE PREMIUM		\$2,983,045.67
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$2,983,254.67
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,983,353.67
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,984,389.23
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,984,400.23
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,984,422.23
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$2,984,609.23
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,984,631.23
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,984,653.23
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,984,675.23
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,984,686.23
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,986,757.35
3/30/2023	T230012		TRANSFER FROM 1000 GENERAL	\$4,918.91		8301 INSURANCE PREMIUM		\$2,991,676.26
3/30/2023	T230012		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$2,992,660.76
3/30/2023	T230012		TRANSFER FROM 2000 ROAD	\$46,341.31		8301 INSURANCE PREMIUM		\$3,039,002.07
3/30/2023	T230012		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,035.56		8301 INSURANCE PREMIUM		\$3,040,037.63
3/30/2023	T230012		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,040,059.63
3/30/2023	T230012		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,040,103.63
3/30/2023	T230012		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,071.12		8301 INSURANCE PREMIUM		\$3,042,174.75
3/30/2023	T230012		TRANSFER FROM 3006 RECORDER'S COST	\$154.00		8301 INSURANCE PREMIUM		\$3,042,328.75
3/30/2023	T230012		TRANSFER FROM 3006 RECORDER'S COST	\$7,248.92		8301 INSURANCE PREMIUM		\$3,049,577.67
3/30/2023	T230012		TRANSFER FROM 3008 COUNTY LIBRARY	\$77.00		8301 INSURANCE PREMIUM		\$3,049,654.67
3/30/2023	T230012		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,071.12		8301 INSURANCE PREMIUM		\$3,051,725.79
3/30/2023	T230012		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,035.56		8301 INSURANCE PREMIUM		\$3,052,761.35
3/30/2023	T230012		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,222.00		8301 INSURANCE PREMIUM		\$3,054,983.35
3/30/2023	T230012		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,055,005.35

<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>
3/30/2023	T230012		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$104,591.56		8301 INSURANCE PREMIUM		\$3,159,596.91
3/30/2023	T230012		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$3,159,607.91
3/30/2023	T230012		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$517.78		8301 INSURANCE PREMIUM		\$3,160,125.69
3/30/2023	T230012		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$11.00		8301 INSURANCE PREMIUM		\$3,160,136.69
3/30/2023	T230012		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$517.78		8301 INSURANCE PREMIUM		\$3,160,654.47
3/30/2023	T230012		TRANSFER FROM 3401 HIV CLINIC	\$1,035.56		8301 INSURANCE PREMIUM		\$3,161,690.03
3/30/2023	T230012		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,161,712.03
3/30/2023	T230012		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$3,161,723.03
3/30/2023	T230012		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$517.78		8301 INSURANCE PREMIUM		\$3,162,240.81
3/30/2023	2300119	15378	RXBENEFITS INC		\$75,400.41	9901 WARRANTS PAID	3/30/2023	\$3,086,840.40

Abbreviations

SUMMARY OF ACTIVITY

\$3,371,129.67

Wednesday, March 1, 2023

Friday, March 31, 2023

BEGINNING BALANCE
RECEIPTS

\$3,358,322.64 **\$3,358,322.64**
\$12,807.03 **\$3,371,129.67**

TAXES

\$3,371,129.67
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT

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

\$523,028.71 **\$3,894,158.38**
\$0.00 **\$3,894,158.38**
\$0.00 **\$3,894,158.38**

ADDBACKS

\$0.00 **\$3,894,158.38**

WARRANTS PAID

(\$807,200.97) **\$3,086,957.41**

TRANSFERS OUT

\$0.00 **\$3,086,957.41**

TAXES OUT

\$0.00 **\$3,086,957.41**

TREAS COMM OUT

(\$117.01) **\$3,086,840.40**

ENDING BALANCE

\$3,086,840.40



Washington County, Arkansas
Unappropriated Reserve Balance Report
 Sorted by General Funds; then 1/1/23 Balances (High to Low)
 3/1/2023 to 3/31/2023

Line #	Fund Number & Description			1/1/2023 Unappropriated Reserve Balance	2/28/2023 Unapprop Reserve Balance	Mar Changes Only	3/31/2023 Unapprop Reserve Balance	YTD Change	ORD 2023 #	Receiving Budget or MEnd % Unapp	Change Explanation (Current Month Only)	Line #	
A	B	C	D	E	D	G	H	J	K	L	M	P	
1	SORT COLUMN			(D + G)				(H - E)					1
2	SELECTED FUND SUMMARIES												2
3													3
4	General Fund			4,459,126	3,387,462		3,387,462	(1,071,664)		9%		4	
5	General Reserve			12,673,962	12,673,962		12,673,962	0		35%		5	
6	Road Fund			4,538,731	4,538,731		4,538,731	0		12%		6	
7	Jail Operations & Maintenance Fund			3,961,980	2,580,980		2,580,980	(1,381,000)		7%		7	
8	ONLY - Net General, Road & Jail Funds			25,633,799	23,181,135	0	23,181,135	(2,452,664)		63%		8	
9	All Other Funds			33,017,785	13,448,935	(62,957)	13,385,978	(19,631,807)		37%		9	
10	ALL FUNDS - TOTALS (From Last Line #)			58,651,584	36,630,070	(62,957)	36,567,113	(22,084,471)		100%		10	
11													11
12	ALL FUNDS, WITH ADD'L DETAILS												12
13													13
26	1000 - General Fund			4,459,126	3,387,462		3,387,462	(1,071,664)				26	
27	1001 - General Reserve Fund			12,673,962	12,673,962		12,673,962	0				27	
28	3046 - American Rescue Plan Fund			18,641,307	9,078,974		9,078,974	(9,562,333)				28	
29	1006 - ARPA Rev Replacemt Fund			10,000,000	0		0	(10,000,000)				29	
30	2000 - Road Fund			4,538,731	4,538,731		4,538,731	0				30	
36	3017 - Jail Ops & Maint			3,961,980	2,580,980		2,580,980	(1,381,000)				36	
37	3008 - County Library Fund			948,764	942,247		942,247	(6,517)				37	
38	3005 - County Clerk's Cost Fund			714,497	714,497		714,497	0				38	
39	2003 - Road Add'l Fuel Tax Fund			497,921	497,921		497,921	0				39	
40	1002 - Empee Insurance Fund			494,050	494,050		494,050	0				40	
41	3402 - Law Library Fund			284,835	284,835		284,835	0				41	
42	3004 - Assessor's Amdmt 79 Fund			262,180	262,180		262,180	0				42	
43	3000 - Treasurer's Autom Fund			238,863	238,863		238,863	0				43	
44	3406 - Drug Crt Program Fund			191,291	191,291		191,291	0				44	
45	3002 - Circuit Crt Automn Fund			125,730	125,730		125,730	0				45	
46	1007 - LATC Fund			120,226	120,226		120,226	0				46	
47	3014 - Commun Facility/Eq			107,504	107,504		107,504	0				47	
48	3401 - HIV Clinic Fund			77,496	77,496		77,496	0				48	
49	3075 - Crisis Stabilization Unit Fund			67,723	67,723	(48,819)	18,904	(48,819)	031	CSU Grant	Crisis Stabz Unit Mods not pd by UAMS.	49	
50	3001 - Collector's Autom Fund			63,788	63,788		63,788	0				50	
51	3006 - Recorder's Cost Fund			46,565	46,565	(14,138)	32,427	(14,138)	029	Recorder	Increased pay for Recorder positions.	51	
52	3042 - Assessor's Late Asmnt Fee Fund			29,799	29,799		29,799	0				52	



Washington County, Arkansas
Unappropriated Reserve Balance Report
 Sorted by General Funds; then 1/1/23 Balances (High to Low)
 3/1/2023 to 3/31/2023

Line #	Fund Number & Description			1/1/2023 Unappropriated Reserve Balance	2/28/2023 Unapprop Reserve Balance	Mar Changes Only	3/31/2023 Unapprop Reserve Balance	YTD Change	ORD 2023 #	Receiving Budget or MEnd % Unapp	Change Explanation (Current Month Only)	Line #	
A	B	C	D	E	D	G	H	J	K	L	M	P	
1	SORT COLUMN							(D + G)	(H - E)				1
2	SELECTED FUND SUMMARIES												2
3													3
4	General Fund			4,459,126	3,387,462		3,387,462	(1,071,664)		9%		4	
5	General Reserve			12,673,962	12,673,962		12,673,962	0		35%		5	
6	Road Fund			4,538,731	4,538,731		4,538,731	0		12%		6	
7	Jail Operations & Maintenance Fund			3,961,980	2,580,980		2,580,980	(1,381,000)		7%		7	
8	ONLY - Net General, Road & Jail Funds			25,633,799	23,181,135	0	23,181,135	(2,452,664)		63%		8	
9	All Other Funds			33,017,785	13,448,935	(62,957)	13,385,978	(19,631,807)		37%		9	
10	ALL FUNDS - TOTALS (From Last Line #)			58,651,584	36,630,070	(62,957)	36,567,113	(22,084,471)		100%		10	
11													11
12	ALL FUNDS, WITH ADD'L DETAILS												12
13													13
53	3010 - County Clerk Operg Fund			23,390	23,390		23,390	0				53	
54	3019 - Boating Safety Fund			16,604	16,604		16,604	0				54	
55	3405 - Drug Enforcemt - Fed Fund			13,535	13,535		13,535	0				55	
56	1825 - Animal Shelter Projects Fund			13,504	13,504		13,504	0				56	
57	3404 - Drug Enforcemt - State Fund			13,095	13,095		13,095	0				57	
58	3028 - Adult Drug Court Fund			9,196	9,196		9,196	0				58	
59	3032 - Juv Crt Representation Fund			5,639	5,639		5,639	0				59	
60	3012 - Child Support Cost Fund			5,500	5,500		5,500	0				60	
61	3020 - Emergency 911 Fund			3,403	3,403		3,403	0				61	
62	3039 - Circuit Clerk Commissioner Fee			1,343	1,343		1,343	0				62	
63	3031 - Circuit Court Juv Div Fund			40	40		40	0				63	
64	3508 - Public Safety Fund (New)			0	0		0	0				64	
65	3510 - JDC Grant Fund			0	0		0	0				65	
66	3511 - DEM Grant Fund			0	0		0	0				66	
67	3513 - Drug Court Grant Fund			0	0		0	0				67	
68	3514 - Law Enforcemt Grant Fund			0	0		0	0				68	
69	3515 - Animal Shelter Grant			0	0		0	0				69	
70	3517 - Juvenile Court Grant			0	0		0	0				70	
71	3519 - AOC Juv Court Grant			0	0		0	0				71	
72	3525 - Rental Assistance-ERA1			0	0		0	0				72	
73	3526 - Rental Assistance-ERA2			0	0		0	0				73	
74	3550 - CSU Grant			0	0		0	0				74	



Washington County, Arkansas
Unappropriated Reserve Balance Report
Sorted by General Funds; then 1/1/23 Balances (High to Low)
3/1/2023 to 3/31/2023

Line #	Fund Number & Description			1/1/2023 Unappropriated Reserve Balance	2/28/2023 Unappropriated Reserve Balance	Mar Changes Only	3/31/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	Receiving Budget or M/End % Unapp	Change Explanation (Current Month Only)	Line #
A	B	C	D	E	D	G	H	J	K	L	M	P
1	SORT COLUMN						(D + G)	(H - E)				1
2	SELECTED FUND SUMMARIES											2
3												3
4	General Fund			4,459,126	3,387,462		3,387,462	(1,071,664)		9%		4
5	General Reserve			12,673,962	12,673,962		12,673,962	0		35%		5
6	Road Fund			4,538,731	4,538,731		4,538,731	0		12%		6
7	Jail Operations & Maintenance Fund			3,961,980	2,580,980		2,580,980	(1,381,000)		7%		7
8	ONLY - Net General, Road & Jail Funds			25,633,799	23,181,135	0	23,181,135	(2,452,664)		63%		8
9	All Other Funds			33,017,785	13,448,935	(62,957)	13,385,978	(19,631,807)		37%		9
10	ALL FUNDS - TOTALS (From Last Line #)			58,651,584	36,630,070	(62,957)	36,567,113	(22,084,471)		100%		10
11												11
12	ALL FUNDS, WITH ADD'L DETAILS											12
13												13
75	4800 - Radio System Sales Tax			0	0		0	0				75
76												76
77	All Funds - Totals			58,651,584	36,630,070	(62,957)	36,567,113	(22,084,471)				77



Washington County, AR GL8018 Summary Statement of Operations - Expenses by Fund and Department March 31, 2023

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B	C	D	E	F	G	K	H	I	J	K	
1	Note:			3	← Months completed now, or		25%	of the calendar year.				1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be: --> (See Note Below) **						33%	2
3	General Fund			41,541,678	3,483,438	9,465,764	23%	5,157,154	26,918,761	35%	3	
4	Road Fund			13,988,996	984,275	3,399,287	24%	836,011	9,753,698	30%	4	
5	Jail Operations & Maintenance			23,252,984	1,669,020	5,162,495	22%	4,129,417	13,961,072	40%	5	
7	All Funds - Grand Total (From Last Page)			125,153,314	10,094,193	23,511,837	19%	18,204,138	83,038,398	33%	7	
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month: in column H.											8
9	ALL FUNDS, WITH ADD'L DETAILS			(G / E)				(E - G - H)		(G+H)/E		9
10	General Fund			High to Low Budget								10
11	1000	0400	Sheriff	12,187,077	903,953	2,640,572	22%	1,629,995	7,916,510	35%	11	
12	1000	0105	Assessor	2,976,284	324,516	877,335	29%	178,826	1,920,123	35%	12	
13	1000	0108	Buildings and Grounds	2,907,302	668,797	1,072,634	37%	277,176	1,557,492	46%	13	
14	1000	0416	Prosecuting Attorney	1,843,431	150,065	427,051	23%	137,253	1,279,126	31%	14	
15	1000	0444	Juvenile Detention	1,745,573	117,131	374,522	21%	164,424	1,206,627	31%	15	
16	1000	0115	Computer/IS Department	1,675,512	99,755	334,005	20%	184,597	1,156,910	31%	16	
17	1000	0106	Board of Equalization	1,536,701	90,060	268,415	17%	1	1,268,285	17%	17	
18	1000	0403	Circuit Court III	1,476,852	85,794	271,094	18%	116,267	1,089,491	26%	18	
19	1000	0104	Tax Collector	1,391,018	97,750	303,886	22%	80,375	1,006,757	28%	19	
20	1000	0502	Fire Departments	1,240,631	0	310,425	25%	929,350	856	100%	20	
21	1000	0417	Public Defender	1,038,393	82,561	230,349	22%	53,021	755,023	27%	21	
22	1000	8888	General-Transfer Out	950,000	0	38,806	4%	0	911,194	4%	22	
23	1000	0308	Animal Shelter	907,961	67,120	179,379	20%	57,165	671,417	26%	23	
24	1000	0301	Ambulance Service	829,066	70,383	211,150	25%	633,449	(15,532)	102%	24	
25	1000	0408	Circuit Court VIII	816,130	59,520	181,923	22%	55,656	578,552	29%	25	
26	1000	0102	Circuit Clerk	709,055	53,372	160,485	23%	50,763	497,807	30%	26	
27	1000	0101	County Clerk	664,624	50,473	155,332	23%	33,842	475,450	28%	27	
28	1000	0100	County Judge	642,218	41,967	124,455	19%	24,529	493,233	23%	28	
29	1000	0419	Coroner	601,049	87,555	170,554	28%	29,064	401,431	33%	29	
30	1000	0500	Dept of Emergency Mgmt	559,221	55,487	162,270	29%	37,110	359,841	36%	30	
31	1000	0113	Financial Management	497,215	33,848	93,611	19%	41,801	361,803	27%	31	
32	1000	0121	Human Resources	425,016	40,749	105,515	25%	21,963	297,538	30%	32	
33	1000	0109	Elections	416,032	66,671	105,444	25%	11,755	298,834	28%	33	
34	1000	0122	County Attorney	414,535	40,791	72,296	17%	45,254	296,985	28%	34	
35	1000	0110	County Planning	408,560	42,703	76,175	19%	22,325	310,059	24%	35	
36	1000	0702	Environmental Affairs	259,703	29,761	64,225	25%	19,766	175,712	32%	36	
37	1000	0103	Treasurer	258,237	19,786	60,578	23%	8,460	189,199	27%	37	
38	1000	0801	Extension Office	222,612	0	12	0%	222,000	600	100%	38	
39	1000	0118	General Services	222,607	10,572	100,449	45%	8,912	113,246	49%	39	
40	1000	0800	Veterans Service	221,215	16,038	45,317	20%	15,136	160,763	27%	40	
41	1000	0120	Grants Administrator	197,736	14,694	30,778	16%	8,983	157,974	20%	41	
42	1000	0404	Circuit Court IV	194,780	14,052	41,215	21%	21,376	132,189	32%	42	
43	1000	0107	Quorum Court	192,334	12,890	25,040	13%	6,661	160,633	16%	43	
44	1000	0406	Circuit Court VI	154,854	8,517	26,368	17%	5,074	123,412	20%	44	
45	1000	0407	Circuit Court VII	140,773	11,535	30,833	22%	6,732	103,208	27%	45	
46	1000	0132	Criminal Justice Coordinator	91,369	6,619	20,438	22%	4,230	66,700	27%	46	
47	1000	0505	County Judge-Emerg Budget	75,000	0	0	0%	0	75,000	0%	47	
48	1000	0402	Circuit Court II	69,402	835	2,236	3%	4,204	62,962	9%	48	
49	1000	0409	District Court Fayetteville	49,200	0	0	0%	0	49,200	0%	49	
50	1000	0414	DISTRICT COURT JUDGES	46,161	0	46,160	100%	0	1	100%	50	
51	1000	0413	District Court Elkins	45,592	0	0	0%	0	45,592	0%	51	
52	1000	0410	District Court Springdale	42,045	0	0	0%	0	42,045	0%	52	
53	1000	0401	Circuit Court I	37,612	748	2,288	6%	1,130	34,194	9%	53	
54	1000	0405	Circuit Court V	37,399	1,069	5,200	14%	3,445	28,754	23%	54	
55	1000	0411	District Court Prairie Grove	28,913	0	0	0%	0	28,913	0%	55	
56	1000	0412	District Court West Fork	27,300	0	0	0%	0	27,300	0%	56	
57	1000	0440	COURT REPORTING SRVCS	27,300	2,275	6,825	25%	0	20,475	25%	57	
58	1000	0428	Sheriff-Work Release	19,170	1,059	2,021	11%	1,916	15,233	21%	58	
59	1000	0300	County Health	17,169	1,699	7,092	41%	609	9,468	45%	59	
60	1000	0119	Archiving/Records Mgmt	3,675	269	972	26%	2,558	145	96%	60	
61	1000	0420	Constables	65	0	34	53%	0	31	53%	61	
62	General Fund			41,541,678	3,483,438	9,465,764	23%	5,157,154	26,918,761	35%	62	



Washington County, AR GL8018 Summary Statement of Operations - Expenses by Fund and Department March 31, 2023

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B	C	D	E	F	G	K	H	I	J	K	
1	Note:			3	← Months completed now, or		25%	of the calendar year.				1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be: --> (See Note Below) **						33%	2
3	General Fund			41,541,678	3,483,438	9,465,764	23%	5,157,154	26,918,761	35%	3	
4	Road Fund			13,988,996	984,275	3,399,287	24%	836,011	9,753,698	30%	4	
5	Jail Operations & Maintenance			23,252,984	1,669,020	5,162,495	22%	4,129,417	13,961,072	40%	5	
7	All Funds - Grand Total (From Last Page)			125,153,314	10,094,193	23,511,837	19%	18,204,138	83,038,398	33%	7	
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month: in column H.											
9	ALL FUNDS, WITH ADD'L DETAILS			(G / E)				(E - G - H)		(G+H)/E		9
64	2000	0200	County Road	12,088,996	984,275	2,878,197	24%	836,011	8,374,788	31%	64	
65	2000	0201	Road 1/2 Cent Sales Tax	1,800,000	0	428,215	24%	0	1,371,785	24%	65	
66	2000	8888	Road Transfer Out	100,000	0	92,874	93%	0	7,126	93%	66	
67	Road Fund			13,988,996	984,275	3,399,287	24%	836,011	9,753,698	30%	67	
69	3017	0127	Jail-Maintenance	1,558,374	100,123	328,554	21%	421,892	807,928	48%	69	
70	3017	0418	Jail Operations	21,694,610	1,568,898	4,833,941	22%	3,707,525	13,153,144	39%	70	
71	Jail Operations & Maintenance			23,252,984	1,669,020	5,162,495	22%	4,129,417	13,961,072	40%	71	
73	1002	0125	Employee Insurance	6,988,100	807,201	1,285,547	18%	4,688,533	1,014,020	85%	73	
74	Employee Insurance Fund			6,988,100	807,201	1,285,547	18%	4,688,533	1,014,020	85%	74	
76	1006	0131	ARPA Revenue Replacement	10,000,000	0	0	0%	0	10,000,000	0%	76	
77	ARPA Revenue Replacement Fund			10,000,000	0	0	0%	0	10,000,000	0%	77	
79	1800	0126	Flexible Spending	0	0	0	0%	0	0	0%	79	
80	Flexible Spending Fund			0	0	0	0%	0	0	0%	80	
81	1825	0529	Animal Shelter Projects Fund	13,541	0	0	0%	0	13,541	0%	81	
82	Animal Shelter Projects Fund			13,541	0	0	0%	0	13,541	0%	82	
84	2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0%	0	414,702	0%	84	
85	Add Fuel Tax Act 416-2019			414,702	0	0	0%	0	414,702	0%	85	
87	3000	0103	Treasurer's Automation	135,717	8,960	29,673	22%	8,760	97,284	28%	87	
88	Treasurer's Automation Fund			135,717	8,960	29,673	22%	8,760	97,284	28%	88	
90	3001	0104	Collector's Automation	799,570	94,078	149,899	19%	36,933	612,738	23%	90	
91	Collector's Automation Fund			799,570	94,078	149,899	19%	36,933	612,738	23%	91	
93	3002	0437	Circuit Court Automation	23,085	231	1,006	4%	9,896	12,182	47%	93	
94	Circuit Court Automation Fund			23,085	231	1,006	4%	9,896	12,182	47%	94	
96	3004	0105	Assessor's Amendment 79	40,400	1,051	1,767	4%	1,610	37,024	8%	96	
97	Assessor's Amendment 79 Fund			40,400	1,051	1,767	4%	1,610	37,024	8%	97	
99	3005	0101	County Clerk's Cost	111,550	1,194	12,017	11%	4,184	95,349	15%	99	
100	County Clerk's Cost Fund			111,550	1,194	12,017	11%	4,184	95,349	15%	100	
102	3006	128	Recorder's Cost	1,709,153	151,171	\$3,030.69	0%	139,851	1,221,566	8%	102	
103	3006	8888	Recorder's Costs Transfers Out	730,000	0	\$0.00	0%	0	675,766	0%	103	
104	Recorder's Cost Fund			2,439,153	151,171	3,031	0%	139,851	1,897,331	6%	104	
106	3008	0600	County Library	3,318,262	248,430	865,248	26%	2,050,377	402,637	88%	106	
107	3008	0610	Co Lib-Greenland Branch	14,712	1,023	2,463	17%	11,537	712	95%	107	
108	3008	0611	Co Lib-Winslow Branch	14,764	890	2,366	16%	11,634	764	95%	108	
109	County Library Fund			3,347,738	250,344	870,077	26%	2,073,548	404,113	88%	109	
111	3010	0101	County Clerk Operating	15,000	101	224	1%	0	14,776	1%	111	
112	County Clerk Operating Fund			15,000	101	224	1%	0	14,776	1%	112	
114	3012	8888	Child Support-Transfer Out	13,000	0	9,616	74%	0	3,384	74%	114	
115	Child Support Cost Fund			13,000	0	9,616	74%	0	3,384	74%	115	
117	3014	0400	Communications - Sheriff	279,600	17,654	64,514	23%	37,840	177,246	37%	117	
118	Communication Facility/Equip			279,600	17,654	64,514	23%	37,840	177,246	37%	118	
120	3019	0400	Boating Safety	18,550	0	0	0%	10,915	7,635	59%	120	
121	Boating Safety Fund			18,550	0	0	0%	10,915	7,635	59%	121	



Washington County, AR

GL8018 Summary Statement of Operations - Expenses by Fund and Department

March 31, 2023

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B	C	D	E	F	G	K	H	I	J	K	
1	Note:			3	-- Months completed now, or			25%	of the calendar year.			1
2	SELECTED FUND SUMMARIES			Next month, when finalized, the completed % will be: --> (See Note Below) **						33%	2	
3	General Fund			41,541,678	3,483,438	9,465,764	23%	5,157,154	26,918,761	35%	3	
4	Road Fund			13,988,996	984,275	3,399,287	24%	836,011	9,753,698	30%	4	
5	Jail Operations & Maintenance			23,252,984	1,669,020	5,162,495	22%	4,129,417	13,961,072	40%	5	
7	All Funds - Grand Total (From Last Page)			125,153,314	10,094,193	23,511,837	19%	18,204,138	83,038,398	33%	7	
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month: in column H.											
9	ALL FUNDS, WITH ADD'L DETAILS			(G / E)				(E - G - H)		(G+H)/E		9
122	3020	0501	Emergency 911	695,342	15,753	111,878	16%	216,514	366,951	47%	122	
123	Emergency 911 Fund			695,342	15,753	111,878	16%	216,514	366,951	47%	123	
124	3028	8888	Drug Court Program Trans Out	38,000	0	25,784	68%	0	12,216	68%	124	
125	Adult Drug Court Fund			38,000	0	25,784	68%	0	12,216	68%	125	
126	3031	0446	Circuit Court Juvenile Div	5,000	0	0	0%	0	5,000	0%	126	
127	Circuit Court Juv Div Fund			5,000	0	0	0%	0	5,000	0%	127	
128	3046	0568	American Rescue Plan Fund	9,671,026	40,283	79,427	1%	13,517	9,578,082	1%	128	
129	American Rescue Plan Fund			9,671,026	40,283	79,427	1%	13,517	9,578,082	1%	129	
130	3401	0305	HIV Clinic	198,541	10,724	33,347	17%	9,694	155,499	22%	130	
131	HIV Clinic Fund			198,541	10,724	33,347	17%	9,694	155,499	22%	131	
132	3402	0422	Law Library	169,260	33,131	46,149	27%	88,612	34,499	80%	132	
133	Law Library Fund			169,260	33,131	46,149	27%	88,612	34,499	80%	133	
134	3404	0400	Drug Enforcement-State	19,800	1,500	1,500	8%	0	18,300	8%	134	
135	Drug Enforcement - State Fund			19,800	1,500	1,500	8%	0	18,300	8%	135	
136	3405	0400	Drug Enforcement-Federal	27,100	343	505	2%	285	26,310	3%	136	
137	Drug Enforcement- Fed Fund			27,100	343	505	2%	285	26,310	3%	137	
138	3501	0525	HIDTA 2021	46,842	0	0	0%	0	46,842	0%	138	
139	3501	0526	HIDTA 2022	253,998	0	0	0%	0	253,998	0%	139	
140	HIDTA			300,840	0	0	0%	0	300,840	0%	140	
141	3503	0601	Brentwood Playground Grant	44,752	0	0	0%	0	44,752	0%	141	
142	3503	0603	Brentwood Community Grant	482	140	378	78%	627	(523)	208%	142	
143	Rural Community Grants Fund			45,234	140	378	1%	627	44,229	2%	143	
144	3508	1430	Public Safety Equipment Grant	100,000	0	0	0%	100,000	0	100%	144	
145	PUBLIC SAFETY EQUIPMENT GRANT			100,000	0	0	0%	100,000	0	100%	145	
146	3510	0539	JDC GIA Grant 2022-23	23,803	916	916	4%	708	22,180	7%	146	
147	JDC Grant Fund			23,803	916	916	4%	708	22,180	7%	147	
148	3511	0547	MRC 2013	342	0	0	0%	0	342	0%	148	
149	3511	0570	DEM Radio System	119,432	5,075	9,682	8%	4,580	105,169	12%	149	
150	3511	0579	SWAT 2020	21,763	0	0	0%	849	20,914	4%	150	
151	3511	0580	USAR 2020	21,652	19,420	19,420	90%	2,114	118	99%	151	
152	3511	0581	CBRN/WMD	1,070	0	0	0%	0	1,070	0%	152	
153	3511	0583	CBRNE/WMD 2021	252,500	0	0	0%	15,994	236,506	6%	153	
154	3511	0584	Cyber Security Training 2021	35,000	0	0	0%	0	35,000	0%	154	
155	3511	0585	SWAT 2021	213,294	9,323	41,272	19%	0	172,022	19%	155	
156	3511	0589	SWAT 2022	442,300	0	0	0%	364,898	77,402	83%	156	
157	3511	0590	USAR 2022	281,500	0	0	0%	0	281,500	0%	157	
158	3511	0591	CBRNE/WMD 2022	81,500	0	0	0%	0	81,500	0%	158	
159	3511	0592	USAR 2021	195,928	0	0	0%	0	195,928	0%	159	
160	DEM Grant Fund			1,666,282	33,819	70,375	4%	388,435	1,207,472	28%	160	
161	3513	0489	SAMHSA 2022/2023	274,654	39,414	88,823	32%	3,040	182,792	33%	161	
162	3513	0494	SAMHSA 2020/2021	3,949	59	3,603	91%	0	347	91%	162	
163	3513	0495	SAMHSA 2021/2022	0	0	0	0%	0	0	0%	163	
164	3513	0524	Veterans Treatment Courts	323,743	0	45,308	14%	0	278,435	14%	164	
165	Drug Court Grant Fund			602,346	39,473	137,733	23%	3,040	461,573	23%	165	



Washington County, AR
GL8018 Summary Statement of Operations - Expenses by Fund and Department
March 31, 2023

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B	C	D	E	F	G	K	H	I	J	K	
1	Note:			3	← Months completed now, or		25%	of the calendar year.				1
2	SELECTED FUND SUMMARIES			Next month, when finalized, the completed % will be: --> (See Note Below) **						33%	2	
3	General Fund			41,541,678	3,483,438	9,465,764	23%	5,157,154	26,918,761	35%	3	
4	Road Fund			13,988,996	984,275	3,399,287	24%	836,011	9,753,698	30%	4	
5	Jail Operations & Maintenance			23,252,984	1,669,020	5,162,495	22%	4,129,417	13,961,072	40%	5	
7	All Funds - Grand Total (From Last Page)			125,153,314	10,094,193	23,511,837	19%	18,204,138	83,038,398	33%	7	
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month: in column H.											8
9	ALL FUNDS, WITH ADD'L DETAILS						(G / E)	(E - G - H)	(G+H)/E	9		
180	3514	0497	ADR Grant	6,350	2,790	3,390	53%	0	2,960	53%	180	
181	3514	0572	SCAAP 2020	96,191	0	0	0%	79,174	17,017	82%	181	
182	3514	1421	JAG 2022	14,804	0	0	0%	14,804	0	100%	182	
183	3514	1421	JAG 2022	14,804	0	0	0%	14,804	0	100%	183	
184	3514	1440	SCAAP 2021	121,746	0	0	0%	15,000	106,746	12%	184	
185	Law Enforcement Grant Fund			239,091	2,790	3,390	1%	108,978	126,723	47%	185	
186	3515	0308	Animal Shelter	12,770	0	0	0%	0	12,770	0%	186	
187	Animal Shelter Grant Fund			12,770	0	0	0%	0	12,770	0%	187	
188	Animal Shelter Grant Fund			12,770	0	0	0%	0	12,770	0%	188	
189	3518	0634	AR HERITAGE PRESERVATION 2023	95,000	0	0	0%	0	95,000	0%	189	
190	American Heritage Preservation Fund			95,000	0	0	0%	0	95,000	0%	190	
191	American Heritage Preservation Fund			95,000	0	0	0%	0	95,000	0%	191	
192	3519	0421	Juvenile Court Vehicle	6,922	0	0	0%	0	6,922	0%	192	
193	3519	0447	2022 Juvenile Officer Grant	8,819	0	0	0%	0	8,819	0%	193	
194	3519	0541	2021 Juvenile Officer Grant	33	0	0	0%	0	33	0%	194	
195	3519	1400	2022 JUV CT 8 LAPTOP GRANT	8,065	0	0	0%	0	8,065	0%	195	
196	3519	1400	2022 JUV CT 8 LAPTOP GRANT	8,065	0	0	0%	0	8,065	0%	196	
197	3519	1401	2022 JUV CT 8 ART GALLER GRANT	9,881	70	242	2%	0	9,638	2%	197	
198	3519	1402	JUV CT DATA TEAM GRANT	2,600	0	0	0%	0	2,600	0%	198	
199	AOC Juvenile Court Grant			36,319	70	242	1%	0	36,077	1%	199	
200	3525	0523	Rental Assistance-ERA 1 Grant	484,966	0	0	0%	0	484,966	0%	200	
201	Emergency Rental Assistance			484,966	0	0	0%	0	484,966	0%	201	
202	Emergency Rental Assistance			484,966	0	0	0%	0	484,966	0%	202	
203	3526	0528	Rental Assistance-ERA 2 Grant	1,785,364	0	0	0%	0	1,785,364	0%	203	
204	Rental Assistance-ERA 2 Grant			1,785,364	0	0	0%	0	1,785,364	0%	204	
205	Rental Assistance-ERA 2 Grant			1,785,364	0	0	0%	0	1,785,364	0%	205	
206	3550	0340	Crisis Sta. Unit Grant	513,864	90,167	180,333	35%	0	333,531	35%	206	
207	Crisis Sta. Unit Grant			513,864	90,167	180,333	35%	0	333,531	35%	207	
208	Crisis Sta. Unit Grant			513,864	90,167	180,333	35%	0	333,531	35%	208	
209	4800	0512	Radio System Sales Tax	5,000,000	2,356,366	2,364,966	47%	139,077	2,495,958	50%	209	
210	Radio System Sales Tax			5,000,000	2,356,366	2,364,966	47%	139,077	2,495,958	50%	210	
211	Radio System Sales Tax			5,000,000	2,356,366	2,364,966	47%	139,077	2,495,958	50%	211	
212	All Funds - Totals			125,153,314	10,094,193	23,511,837	19%	18,204,138	83,038,398	33%	212	

Item 23-O-040

Requested by: Prosecuting Attorney Matt Durrett
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 AMENDING THE PROSECUTING ATTORNEY BUDGET FOR 2023.

WHEREAS, the Prosecuting Attorney requests a change in grades and salaries for two positions within his office and the salary of one position; and,

WHEREAS, the Quorum Court approves the requests of the Prosecuting Attorney.

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

ARTICLE 1. The Victim Assistance Coordinator: Domestic Violence Cases position (0416011), Grade 10, is amended to Grade 12 with a salary of \$62,122.19 in the Prosecuting Attorney’s Budget (1000.0416).

ARTICLE 2. The Bilingual Victim Assistance Coordinator position (0416017), Grade 9, is amended to Grade 12 with a salary of \$43,053.21 in the Prosecuting Attorney’s Budget (1000.0416).

ARTILCE 3. The salary of the Victim Restitution Coordinator position (0416013), Grade 13, is amended to \$47,395.71 in the Prosecuting Attorney’s Budget (1000.0416).

ARTICLE 4. The Victim Assistance Program Director position (0416004), Grade 13, is amended to Grade 17 in the Prosecuting Attorney’s Budget (1000.0416).

ARTICLE 5. There is hereby appropriated the total amount of \$12,505.90 from the unappropriated reserves in the General Fund (1000) to the following line items in Prosecuting Attorney’s Budget for 2023:

Salary Full-Time	10000416.1001	\$ 10,163.11
Social Security Matching	10000416.1006	777.48

43	Employer Retirement Matching	10000416.1008	1,556.99
44	Workmen's Compensation	10000416.1010	8.32

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50	PATRICK W. DEAKINS, County Judge	DATE
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54 **BECKY LEWALLEN, County Clerk**

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

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Committee History: County Services (4-3-23);Passed to QC
Quorum Court History:

Item 23-O-041

Requested by: Circuit Judge Stacey Zimmerman
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 AMENDING THE CIRCUIT COURT III BUDGET FOR 2023.

WHEREAS, the Circuit Court, Division III Judge requests a change in title, grade and salary for one position, a change in grade and salary for one position, and a change in salaries for two positions.

WHEREAS, the Quorum Court approves the requests of the Circuit Court, Division III Judge.

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

ARTICLE 1. The salary of the Juvenile Probation Officer position (0403013), Grade 11, is amended to \$43,680 in the Circuit Court III Budget (1000.0403).

ARTICLE 2. The salary of the Juvenile Intake Officer position (0403020), Grade 12, is amended to \$48,422.40 in the Circuit Court III Budget (1000.0403).

ARTICLE 3. The Executive Assistant position (0403021), Grade 8, is amended to Grade 10 with a salary of \$40,476.80 in the Circuit Court III Budget (1000.0403).

ARTILCE 4. The Lead Juvenile Officer position (0403003), Grade 13, is hereby amended to Lead Juvenile Officer/Community Liaison (0403003), Grade 15, with a salary of \$59,363.20.

ARTICLE 5. There is hereby appropriated the total amount of \$13,503.48 from the unappropriated reserves in the General Fund (1000) to the following line items in Circuit Court III Budget for 2023:

Salary Full-Time	10000403.1001	\$ 10,973.80
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43	Social Security Matching	10000403.1006	839.50
44	Employer Retirement Matching	10000403.1008	1,681.19
45	Workmen's Compensation	10000403.1010	8.99

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PATRICK W. DEAKINS, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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

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Committee History: County Services (4-3-23); Passed to QC
Quorum Court History:

Item 23-O-044

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 AMENDING THE IT BUDGET FOR 2023.

WHEREAS, County Judge Patrick W. Deakins requests a title and grade change for one position and title changes for various positions within the IT department.

WHEREAS, the Quorum Court approves the requests of the County Judge.

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

ARTICLE 1. There is hereby created the Network Administrator position (0115011), Grade 23, with a salary of 69,486.83 in the IT Budget (1000.0115).

ARTICLE 2. The Software Support Specialist position (0115020) is removed from the IT Budget and all remaining funds for said position is transferred to the Network Administrator position (0115011) in the IT Budget (1000.0115).

ARTICLE 3. The Network and Computer Administrator position (0115003), Grade 23, is amended to the Systems Administrator position (0115005), Grade 23, in the IT Budget (1000.0115).

ARTICLE 4. The 911 Deputy Director position (0115065), Grade 13, is amended to the GIS Analyst position (0115006), Grade 13, in the IT Budget (1000.0115).

ARTICLE 5. The Desktop Support Technician positions (0115060 and 0115061), Grade 13, are hereby amended to the IT Support Specialist positions (0115007 and 0115008), Grade 13, in the IT Budget (1000.0115).

ARTICLE 6. The Senior Programmer and Systems Analyst position (0115010), Grade 23, is amended to the Database Administrator and Project Coordinator position (0115004), Grade 23, in the IT Budget (1000.0115).

43 **ARTICLE 7.** The Senior Programmer/Analyst position
44 (0115063), Grade 18, is amended to the Senior Systems Analyst (0115009), Grade 18, in
45 the IT Budget (1000.0115).

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47 **ARTICLE 8.** There is hereby appropriated the total amount of
48 \$59,200.76 from the unappropriated reserves in the General Fund (1000) to the following
49 line items in IT Budget for 2023:

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51	Salary Full-Time	10000115.1001	\$ 48,110.40
52	Social Security Matching	10000115.1006	3,680.45
53	Employer Retirement Contribution	10000115.1008	7,370.51
54	Workmen's Compensation	10000115.1010	39.40
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61 PATRICK W. DEAKINS, County Judge

60 _____
61 DATE

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65 BECKY LEWALLEN, County Clerk

66 Introduced by: JP Kyle Lyons

67 Date of Adoption:

68 Members Voting For:

69 Members Voting Against:

70 Members Abstaining:

71 Members Absent:

72
73
74 Committee History: County Services (+4-3-23); Passed to QC

75 Quorum Court History:

Item 23-O-045

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 AMENDING THE COUNTY ROAD BUDGET FOR 2023.

WHEREAS, the County Judge requests changes in various positions within the County Road budget due to errors that were realized after the passage of the 2023 Budget; and,

WHEREAS, the Quorum Court approves the requests of the County Judge.

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

ARTICLE 1. The salary of the Equipment Operator position (0200402), Grade EQ-8, is amended to \$73,174.40 in the County Road Budget (2000.0200).

ARTICLE 2. The salary of the Equipment Operator position (0200404), Grade EQ-8, is amended to \$78,790.40 in the County Road Budget (2000.0200).

ARTILCE 3. The salary of the Road Department Supervisor position (0200802), Grade EX-1, is amended to \$69,576 in the County Road Budget (2000.0200).

ARTICLE 4. There is hereby appropriated the total amount of \$37,481.36 from the unappropriated reserves in the Road Fund (2000) to the following line items in County Road Budget for 2023:

Salary Full-Time	20000200.1001	\$ 30,117.40
Social Security Matching	20000200.1006	2,303.98
Employer Retirement Matching	20000200.1008	4,613.99
Workmen's Compensation	20000200.1010	445.99

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PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: JP Lisa Ecke

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

Committee History: County Services (4-3-23); Passed to QC

Quorum Court History:

Item 23-O-039

Requested by: 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 \$45,000 FROM THE UNAPPROPRIATED RESERVES IN THE COUNTY LIBRARY FUND TO THE COUNTY LIBRARY BUDGET FOR 2023.

WHEREAS, the Washington County Library Board approved funding for the purchase of a vehicle for the County Library; and,

WHEREAS, the Quorum Court must appropriate said funding to allow the County Library to purchase the vehicle.

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

ARTICLE 1. There is hereby appropriated the total amount of \$45,000 from the unappropriated reserves in the County Library Fund (3008) to the Vehicles line item in the County Library Budget (30080600.4005) 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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45 Committee History:

46 Quorum Court History:

Item 23-O-042

Requested by: Assessor Russell 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 AMENDING THE ASSESSOR'S BUDGET FOR 2023.

WHEREAS, the County Assessor requests a title change for one position and a pay raise for part-time employees within his office.

WHEREAS, the Quorum Court approves the requests of the Assessor.

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

ARTICLE 1. The Chief Deputy Assessor position (0105002) is hereby amended to the Chief of Staff position (0105005) in the Assessor's Budget (1000.0105).

ARTICLE 2. There is hereby appropriated the total amount of \$12,297 from the unappropriated reserves in the General Fund (1000) to the following line items in Assessor Budget for 2023:

Salary Part-Time	10000105.1002	\$ 10,000
Social Security Matching	10000105.1006	765
Employer Retirement Matching	10000403.1008	1,532

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: County Services (4-3-23); Passed to F&B
51 Quorum Court History:

Item 23-O-043

Requested by: Collector Angela Wood
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 AMENDING THE COLLECTOR’S BUDGET FOR 2023.

WHEREAS, the County Collector requests pay increases and title changes for various positions within her office; and,

WHEREAS, the Quorum Court approves the requests of the Assessor.

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

ARTICLE 1. The Chief Deputy position (0104002), Grade 17 is amended to Grade 19 with a salary of \$77,979.20 in the Collector’s Budget (1000.0104).

ARTICLE 2. The Head Bookkeeper position (0104003), Grade 14, is amended to the Bookkeeper position (0104012), Grade 16, with a salary of \$55,785.60 in the Collector’s Budget (1000.0104).

ARTICLE 3. The Deputy III Collector position (0104050), Grade 11, is amended to the Assistant Chief Deputy position (0104011), Grade 15, with a salary of \$60,569.60 in the Collector’s Budget (1000.0104).

ARTICLE 4. The Tax Enforcement Manager position (0104080), Grade 12, is amended to Grade 14 with a salary of \$56,409.60 in the Collector’s Budget (1000.0104).

ARTICLE 5. There is hereby appropriated the total amount of \$10,157.94 from the unappropriated reserves in the General Fund (1000) to the following line items in Collector’s Budget for 2023:

Salary Full-Time	10000104.1001	\$ 8,255.00
Social Security Matching	10000104.1006	631.51
Employer Retirement Contribution	10000104.1008	1,264.67
Workmen’s Compensation	10000104.1010	6.76

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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: County Services (4-3-23); Passed to F&B
Quorum Court History:

Item 23-O-046

Requested by: Circuit Judge Diane Warren
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 AMENDING THE CIRCUIT COURT
VIII BUDGET FOR 2023.**

WHEREAS, the Circuit Court, Division VIII Judge requests transfer money from the Other Professional Services line item to the Overtime line item in her 2023 budget.

WHEREAS, the Quorum Court approves the request of the Circuit Court, Division VIII Judge.

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

ARTICLE 1. There is hereby appropriated the total amount of \$3,076.30 from the Other Professional Services line item in the Circuit Court VIII Budget (10000408.3009) to the following line items in the Circuit Court VIII Budget for 2023:

Overtime/Other Misc. Compensation	10000408.1005	\$ 2,500.00
Social Security Matching	10000408.1006	191.25
Employer Retirement Contribution	10000408.1008	383.00
Workmen’s Compensation	10000408.1010	2.05

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:
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48
49 Committee History:
50 Quorum Court History:

Item 23-O-047

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 ADJUSTING CARRYOVER REVENUES IN VARIOUS FUNDS FOR 2023

WHEREAS, all invoices and bills from 2022 have been paid and the carryover projections provided by the County Treasurer must now be amended to reflect the actual carryover amount for the 2023 budget.

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

ARTICLE 1. There are hereby reduced carryover revenues in the various County Funds as follows for 2023:

General	(1000.6999)	-\$373,145.01
Employee Insurance	(1002.6999)	-382,473.37
Road	(2000.6999)	-64,844.40
Collector’s Automation	(3001.6999)	-1,401.91
Circuit Clerks’ Automation	(3002.6999)	-5,175.00
Recorder’s Cost	(3006.6999)	-8,637.62
County Library	(3008.6999)	-36,813.96
County Clerk Operating	(3010.6999)	-1,636.83
Jail Operations & Maintenance	(3017.6999)	-266,379.87
Adult Drug Court	(3028.6999)	-1,715.67
Juvenile Court Representation	(3032-6999)	-111.21
American Rescue Plan Act	(3046.6999)	-3,245,666.53
HIV Fund	(3401.6999)	-22,688.70
Law Library	(3402.6999)	-4,466.75

TOTAL REDUCTION -\$ 4,415,156.83

ARTICLE 2. There are hereby recognized additional carryover revenues in the following County Funds for 2023:

43			
44	General Reserve	(1001.6999)	18,638.45
45	LATC Fund	(1007.6999)	69.15
46	Animal Shelter Projects Fund	(1825.6999)	7,778.55
47	Add'l Fuel Tax	(2003.6999)	4,477.84
48	Treasurer's Automation	(3000.6999)	3,669.31
49	Assessor's Amendment 79 Fund	(3004.6999)	8,646.88
50	County Clerk's Cost	(3005.6999)	4,420.99
51	Child Support Cost	(3012.6999)	1,546.09
52	Communication Facility/Equip	(3014.6999)	41,698.59
53	Boating Safety	(3019.6999)	6,934.75
54	Emergency 911	(3020.6999)	1,018,049.79
55	Circuit Court Juv. Div. Fund	(3031.6999)	3,723.40
56	Circuit Clerk Commissioner Fee	(3039.6999)	2,210.43
57	Assessor's Late Assessment	(3042.6999)	1,211.04
58	CSU Fund	(3075.6999)	3,097.39
59	Drug Enforcement State	(3404.6999)	3,271.78
60	Drug Enforcement Federal	(3405.6999)	20,183.50
61	Drug Court Program Fund	(3406.6999)	2,387.70
62	Radio System Sales Tax	(4800.6999)	563,173.54

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64 **TOTAL ADDITIONAL \$ 1,715,189.17**

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 PATRICK W. DEAKINS, County Judge

 DATE

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74 _____
 BECKY LEWALLEN, County Clerk

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76 Introduced by:

77 Date of Adoption:

78 Members Voting For:

79 Members Voting Against:

80 Members Abstaining:

81 Members Absent:

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84 Committee History:

85 Quorum Court History:

Item 23-O-048

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 AMENDING THE COUNTY BUDGET FOR 2022.

WHEREAS, final adjustments to the County Budget are needed for the 2022 Budget to allow the County to close and finalize all financial bookkeeping for 2022.

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

ARTICLE 1. Appropriations are hereby reduced by the total amount of \$787,432.36 from line items in the various County budgets for 2022 as outlined in Attachment "A" and summarized by fund as follows; these funds shall be restored to unappropriated reserves in all Funds:

1000 General	\$ -675,864.01
2000 Road	-17,386.84
3001 Collector's Automation	-4,004.40
3008 Library	-2.40
3017 Jail	-66,130.71
3401 HIV Clinic Fund	-2.97
3513 Drug Court Grant Fund	-24,041.03

ARTICLE 2. There is hereby appropriated the total amount of \$1,208,881.99 from unappropriated reserves to various budget line items as outlined in Attachment "B" and summarized by fund as follows for 2022:

1000 General	\$ 678,796.95
1002 Employee Insurance	411,903.47
2000 Road	24,000.06
3001 Collector's Automation	4,004.40
3008 Library	2.40
3017 Jail	66,130.71
3401 HIV Clinic Fund	2.97
3513 Drug Court Grant	24,041.03

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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-049

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 IN THE AMOUNT OF \$339,830 IN THE HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT FUND; AND, APPROPRIATING \$339,830 FROM THE HIDTA GRANT FUND TO THE HIDTA 2023 G23GC0004A BUDGET FOR 2023.

WHEREAS, Washington County has received a \$339,830 federal grant to fund the participation of various law enforcement agencies in the High Intensity Drug Trafficking Areas program (HIDTA); and

WHEREAS, the purpose of HIDTA is to reduce drug trafficking and production throughout the United States.

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

ARTICLE 1. There is hereby recognized revenue in the amount of \$339,830 in the Other Federal Grants Revenue line item of the HIDTA Grant Fund (3501.7109) for 2023; and,

ARTICLE 2. There is hereby appropriated the total amount of \$339,830 from the Other Federal Grants Revenue line item in the HIDTA Grant Fund to the Special Projects line items in the HIDTA Grant G23GC0004A Budget (3501.3103) 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-050

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 GRANT REVENUE IN THE DRUG COURT GRANT FUND (3513) FOR 2023; AND, APPROPRIATING SAID REVENUE TO VARIOUS BUDGETS WITHIN THE DRUG COURT GRANT FUND (3513) FOR 2023.

WHEREAS, the Accountability Court Funds Grant Committee of the Specialty Court Program Advisory Committee of the Administrative Office of the Courts has awarded Washington County grant funds for 2023; and,

WHEREAS, these grant funds are reimbursable funds that, once spent, will be reimbursed to the County.

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

ARTICLE 1. There is hereby anticipated additional revenue in the total amount of \$9,915.20 in the Drug Court Grant Fund (3513) for 2023.

ARTICLE 2. There is hereby appropriated the total amount of \$9,915.20 from the Drug Court Grant Fund (3513) to the following line items of the following budgets in the Drug Court Grant Fund (3513) for 2023:

<u>Washington County Adult Drug Court (WCADC CY23)</u>		
General Supplies	(35131403.2001)	\$ 2,439.60
Meals and Lodging	(35131403.3094)	1,723.00
Training and Education	(35131403.3101)	795.00

37	<u>Madison County Adult Drug Court (MCADC CY23)</u>		
38	General Supplies	(35131435.2001)	2,439.60
39	Meals and Lodging	(35131435.3094)	1,723.00
40	Training and Education	(35131435.3101)	795.00
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	PATRICK W. DEAKINS, County Judge	DATE

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50 BECKY LEWALLEN, County Clerk

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- 52 Introduced by:
- 53 Date of Adoption:
- 54 Members Voting For:
- 55 Members Voting Against:
- 56 Members Abstaining:
- 57 Members Absent:

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- 60 Committee History:
- 61 Quorum Court History:

Item 23-O-051

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 \$4,000 FROM
THE CSU FUND (3075) TO THE BUILDINGS AND
GROUNDS BUDGET FOR 2023.**

WHEREAS, the Washington County Buildings and Grounds department provided carpentry and electrical work for the CSU at the request of UAMS and the costs for said work needs to be moved from the CSU Fund to the Buildings and Grounds Budget; and,

WHEREAS, the Quorum Court desires to provide said appropriation.

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

ARTICLE 1. There is hereby appropriated the amount of \$4,000 from the CSU Fund (3075) to the Building Materials and Supplies line item in the Building and Grounds Budget (10000108.2020) 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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45 Committee History:

46 Quorum Court History:

Item 23-O-052

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 APPROPRIATING UNUSED ARPA
 FUNDS IN THE UNAPPROPRIATED RESERVES OF
 THE 911 BUDGET TO THE ARPA FUND BUDGET
 FOR 2023.**

WHEREAS, Ordinance 2022-83 appropriated the total amount of \$482,313.27 from the ARPA Fund to the Other Professional Services line item in the 911 Budget to remodel the dispatch center at the Sheriff's Office in order to consolidate the County PSAPs required by the State; and,

WHEREAS, Ordinance 2022-84 appropriated the total amount of \$640,000 from the ARPA Fund to the Lease – Machinery and Equipment line item in the 911 Budget to lease dispatch consoles for Washington County; and,

WHEREAS, there currently remains unspent, but obligated, the total amount of \$946,663.28; and,

WHEREAS, the County Treasurer requests that these funds be transferred back to the ARPA Budget to better track the funding for federal reporting purposes.

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

ARTICLE 1. There is hereby appropriated \$306,663.28 from the 911 Fund (3020) to the Lease – Machinery & Equipment line item in the ARPA Budget (30460568.3073) for 2023 for dispatch consoles.

ARTICLE 2. There is hereby appropriated \$640,000 from the 911 Fund (3020) to the Other Professional Services line item in the ARPA Budget (30460568.3009) for 2023 for dispatch PSAPs.

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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-053

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 FUNDS FROM THE ARPA FUND TO THE ARPA BUDGET FOR 2023.

WHEREAS, Ordinance 2022-046 appropriated the total amount of \$348,050 from the ARPA Fund to the ARPA Budget in 2022 for COVID-19 renovations in the Circuit Clerk’s office; and,

WHEREAS, \$328,674.94 was paid in 2022, leaving a final balance of \$19,375.06 due in 2023; and,

WHEREAS, in order to pay the final invoice, the remaining \$19,375.06 must be appropriated from the unappropriated reserves in the ARPA Fund to various line items in the ARPA Budget 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 \$19,375.06 from the unappropriated reserves in the ARPA Fund (3046) to the following line items in the ARPA Budget for 2023:

Small Equipment	30460568.2002	\$ 10,088.46
Buildings	30460568.4002	9,286.60

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 23-O-054

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 \$1,000,000 FROM THE ARPA FUND TO THE ARPA BUDGET FOR 2023.

WHEREAS, the County Judge desires to utilize ARPA funding to construct an Emergency Operation Center for Washington County; and,

WHEREAS, initial funding is need to begin the engineering and architectural design of the Center; and,

WHEREAS, the Quorum Court desires to fund this project.

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

ARTICLE 1. There is hereby appropriated the amount of \$1,000,000 from the ARPA Fund (3046) to the Engineering and Architectural line item in the ARPA Budget (3046.3004) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by: JP Willie Leming
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-055

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 IN THE AMOUNT OF \$7,496.32; AND, APPROPRIATING SAID \$7,496.32 TO VARIOUS LINE ITEMS IN THE IT BUDGET FOR 2023.

WHEREAS, Washington County recently received insurance funds for an auto accident involving an IT vehicle in 2022; and,

WHEREAS, the Quorum Court desires to appropriate said funds back into the IT budget to cover the costs of repairs and replacement of several items.

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

ARTICLE 1. There is hereby appropriated the total amount of \$7,496.32 from the unappropriated reserves in the General Fund (1000) to the following line items in the IT Budget for 2023:

Paints and Metals	10000115.2021	\$ 780.14
Parts and Repairs	10000115.2023	2,963.87
Computer Services	10000115.3003	882.65
Other Professional Services	10000115.3009	2,449.04
Telephone/Fax – Landline	10000115.3020	60.00
Cell Phone/Pager/Radio	10000115.305.08	305.08
Fire and Extended Coverage	10000115.3052	55.54

PATRICK W. DEAKINS, County Judge

DATE

43 **BECKY LEWALLEN, County Clerk**

44

45 **Introduced by:**

46 **Date of Adoption:**

47 **Members Voting For:**

48 **Members Voting Against:**

49 **Members Abstaining:**

50 **Members Absent:**

51

52

53 **Committee History:**

54 **Quorum Court History:**

Item 23-O-056

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 \$18,700 FROM
UNAPPROPRIATED RESERVES TO THE
BUILDINGS AND GROUNDS BUDGET FOR 2023.**

WHEREAS, the Washington County Courthouse suffers from significant
leaks into various offices during heavy rainfall events; and,

WHEREAS, the County has identified the problems and can now repair
the affected areas to prevent water flow into the building; and,

WHEREAS, the Quorum Court approves of these repairs and the funding
needed to accomplish the remediations.

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

ARTICLE 1. There is hereby appropriated \$18,700 from the
unappropriated reserves in the General Fund (1000) to the Other Professional Services
line item in the Building and Grounds Budget (10000108.3009) for 2023.

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-060

Requested by: County Judge Patrick W. Deakins (Election Commission)
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 AMENDING ORDINANCE 2023-003.

WHEREAS, due to a county wide election on May 9, 2023, the date of the May meeting of the Finance and Budget Committee of the Quorum Court needs to be moved to allow the Election Commission to properly tabulate votes.

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

ARTICLE 1. Article 3 of Ordinance 2023-003 is hereby amended as follows:

The Finance and Budget Committee of the Whole shall consider all matters that pertain to county finances and the County Budget. Said committee shall meet on the Tuesday nine (9) days immediately preceding the third Thursday of every month; however, the Finance and Budget Committee of the Whole shall meet on Monday, May 8, 2023 at 6:00 p.m. for its May meeting.

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-061

Requested by: County Judge Patrick W. Deakins (Road 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 IN THE AMOUNT OF \$60,112.90 IN THE LATC FUND AND, APPROPRIATING SAID \$60,112.90 TO THE LATC BUDGET FOR 2023.

WHEREAS, Washington County received \$60,112.90 in the Local Assistance and Tribal Consistency (LATC) Fund; and,

WHEREAS, Washington County desires to use said funds to replace a traffic light located in Washington County.

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

ARTICLE 1. There is hereby recognized revenue in the amount of \$60,112.90 in the LATC Fund (1007) for 2023.

ARTICLE 2. There is hereby appropriated the total amount of \$60,112.90 from the LATC Fund (1007) to the Machinery and Equipment line in the LATC Budget (10070230.4004) for 2023.

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:**