



MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE & BUDGET COMMITTEE

Monday, May 8, 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(4.1-4.6)**

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

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

UNFINISHED BUSINESS

7. **AN ORDINANCE AMENDING THE COLLECTOR'S BUDGET FOR 2023**

Item 23-O-043 (7.1)

8. **AN ORDINANCE AMENDING THE CIRCUIT COURT VIII BUDGET FOR 2023**

Item 23-O-046 (8.1)

NEW BUSINESS

9. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$306,481.41; AND, APPROPRIATING \$306,481** Item 23-O-064_(9.1)

10. **AN ORDINANCE APPROPRIATING ADDITIONAL REVENUES OF \$14,290.92 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE JAIL OPERATION & MAINTENANCE BUDGET FOR 2023** Item 23-O-065 (10.1)
11. **AN ORDINANCE APPROPRIATING \$25,000 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE COUNTY ATTORNEY'S BUDGET FOR 2023** Item 23-O-066 (11.1)
12. **AN ORDINANCE AMENDING THE COLLECTOR'S BUDGET FOR 2023** Item 23-O-067(12.1)
13. **AN ORDINANCE AMENDING THE ELECTION COMMISSION BUDGET FOR 2023** Item 23-O-068 (13.1)
14. **AN ORDINANCE AMENDING THE VETERAN'S SERVICES BUDGET FOR 2023** Item 23-O-069 (14.1)
15. **AN ORDINANCE AMENDING THE HUMAN RESOURCES BUDGET FOR 2023** Item 23-O-070 (15.1)
16. **AN ORDINANCE AMENDING THE PROSECUTING ATTORNEY'S BUDGET FOR 2023** Item 23-O-071 (16.1)
17. **AN ORDINANCE AMENDING THE CIRCUIT COURT III BUDGET FOR 2023** Item 23-O-072 (17.1)
18. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$100,000; AND, APPROPRIATING \$100,000 TO THE BUILDINGS AND GROUNDS BUDGET FOR 2023** Item 23-O-073 (18.1)
19. **AN ORDINANCE ESTABLISHING THE BUDGET FOR THE COUNTY COMMUNICATIONS DEPARTMENT FOR 2023** Item 23-O-074 (19.1)
20. **AN ORDINANCE AMENDING THE CIRCUIT CLERK'S BUDGET FOR 2023** Item 23-O-075 (20.1)
21. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
22. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

4/1/2023 TO 4/30/2023

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$10,533,497.20	\$2,001,094.29	\$2,680,382.13	\$9,854,209.36
1001 GENERAL RESERVE FUND	\$14,089,040.09	\$32,483.27	\$649.67	\$14,120,873.69
1002 EMPLOYEE INSURANCE	\$3,086,840.40	\$630,791.32	\$586,409.96	\$3,131,221.76
1006 ARPA REVENUE REPLACEMENT F	\$10,000,000.00	\$23,055.70	\$0.00	\$10,023,055.70
1007 LATC FUND	\$60,497.72	\$139.48	\$0.00	\$60,637.20
1800 FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$35,837.64	\$769.14	\$1.62	\$36,605.16
2000 ROAD	\$6,958,011.39	\$1,200,821.32	\$855,685.00	\$7,303,147.71
2003 ADD'L FUEL TAX ACT 416-2019	\$662,147.72	\$45,682.72	\$913.66	\$706,916.78
3000 TREASURER'S AUTOMATION	\$325,560.84	\$759.74	\$9,144.19	\$317,176.39
3001 COLLECTOR'S AUTOMATION	\$877,835.36	\$2,181.24	\$53,489.71	\$826,526.89
3002 CIRCUIT COURT AUTOMATION	\$137,790.14	\$3,323.55	\$841.35	\$140,272.34
3004 ASSESSOR'S AMENDMENT 79 FUN	\$345,365.96	\$797.85	\$637.61	\$345,526.20
3005 COUNTY CLERK'S COST	\$833,902.51	\$11,392.61	\$3,099.28	\$842,195.84
3006 RECORDER'S COST	\$924,813.77	\$121,669.09	\$97,854.34	\$948,628.52
3008 COUNTY LIBRARY	\$1,224,331.16	\$155,359.70	\$252,451.51	\$1,127,239.35
3010 COUNTY CLERK OPERATING	\$38,049.30	\$419.91	\$8.40	\$38,460.81
3012 CHILD SUPPORT COST	\$3,222.06	\$238.13	\$4.76	\$3,455.43
3014 COMMUNICATION FACILITY/EQUIP	\$216,668.75	\$20,128.04	\$4,252.62	\$232,544.17
3017 JAIL OPERATION & MAINTENANCE	\$7,490,690.51	\$1,801,428.46	\$1,515,322.12	\$7,776,796.85
3019 BOATING SAFETY	\$37,909.19	\$1,918.56	\$5,739.88	\$34,087.87
3020 EMERGENCY 9-1-1	\$1,415,476.22	\$28,354.40	\$949,861.52	\$493,969.10
3028 ADULT DRUG COURT	\$8,788.27	\$5,229.69	\$104.59	\$13,913.37
3031 CIRCUIT COURT JUVENILE DIVISIO	\$6,926.68	\$15.73	\$0.32	\$6,942.09
3032 JUVENILE COURT REPRESENTATI	\$5,561.95	\$247.76	\$4.96	\$5,804.75
3039 CIRCUIT CLERK COMMISSIONER F	\$2,252.19	\$5.19	\$0.10	\$2,257.28
3042 ASSESSOR'S LATE ASSESSMENT F	\$22,804.32	\$1,291.44	\$0.00	\$24,095.76
3046 AMERICAN RESCUE PLAN ACT	\$15,424,906.63	\$982,277.29	\$86,178.12	\$16,321,005.80
3075 CSU FUND	\$29,687.17	\$141.06	\$4,002.82	\$25,825.41
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$224,279.87	\$1,409.57	\$10,719.84	\$214,969.60
3402 LAW LIBRARY	\$374,531.39	\$10,875.20	\$9,876.11	\$375,530.48
3404 DRUG ENFORCEMENT - STATE	\$32,162.30	\$1,404.32	\$28.09	\$33,538.53
3405 DRUG ENFORCEMENT - FEDERAL	\$68,487.23	\$158.40	\$388.17	\$68,257.46
3406 DRUG COURT PROGRAM FUND	\$214,832.07	\$494.85	\$9.90	\$215,317.02
3501 HIDTA	\$31,500.00	\$101,193.83	\$96,993.83	\$35,700.00
3503 RURAL COMMUNITY GRANT	\$45,356.26	\$0.00	\$37.53	\$45,318.73
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	\$22,888.95	\$0.00	\$5,095.11	\$17,793.84
3511 DEM GRANT FUND	(\$21,013.35)	\$119,122.28	\$12,840.76	\$85,268.17
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$14,116.19	\$29,774.72	\$13,174.59	\$30,716.32
3514 LAW ENFORCEMENT GRANT FUND	\$208,960.69	\$0.00	\$56,445.67	\$152,515.02
3515 ANIMAL SHELTER GRANT FUND	\$12,884.55	\$0.00	\$221.46	\$12,663.09
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	\$36,471.66	\$0.00	\$510.68	\$35,960.98
3525 EMERGENCY RENTAL ASSISTANC	\$487,121.46	\$1,123.09	\$0.00	\$488,244.55
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,785,363.60	\$4,116.28	\$0.00	\$1,789,479.88
3550 CRISIS STABILIZATION UNIT GRAN	\$1,422.18	\$90,166.66	\$0.00	\$91,588.84
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
4800 RADIO SYSTEM SALES TAX	\$3,228,146.25	\$12,158.28	\$15,558.89	\$3,224,745.64
Sub-Total	\$81,666,716.75	\$7,444,014.16	\$7,328,940.87	\$81,781,790.04
6000 TREASURER'S COMMISSION	\$322,383.64	\$153,990.39	\$0.00	\$476,374.03
6002 COLLECTOR'S UNAPPORTIONED	\$9,683,855.82	\$11,608,648.18	\$10,423,642.94	\$10,868,861.06
6003 PROPERTY TAX RELIEF	\$514,320.32	\$2,080,854.62	\$1,996,530.07	\$598,644.87
6004 DELINQUENT PERSONAL TAX	\$0.00	\$717,430.28	\$717,430.28	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$357,354.68	\$357,354.68	\$0.00
6006 TIMBER TAX	\$0.00	\$4,718.05	\$4,718.05	\$0.00
6008 STATE LAND SALES	\$0.00	\$41,635.37	\$41,635.37	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$89,203.51	\$89,203.51	\$0.00
6011 INTEREST	\$0.00	\$219,327.99	\$219,327.99	\$0.00
6013 COMMON SCHOOL	\$33,117.65	\$25,412.95	\$0.00	\$58,530.60
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$621.90	\$628.36	\$634.47	\$615.79
6406 BOSTON MOUNTAIN SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00
6410 SEPTEMBER 11TH EXHIBIT FUND	\$2,650.89	\$6,662.20	\$4,750.00	\$4,563.09
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$1,852,160.99	\$1,852,160.99	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,266,204.94	\$1,266,204.94	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$1,012.50	\$1,012.50	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$4,464.00	\$4,464.00	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$4,608.00	\$4,608.00	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$5,652.00	\$5,652.00	\$0.00
6554 GOSHEN FIRE DUES	\$0.01	\$17,932.50	\$17,932.51	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$6,075.00	\$6,075.00	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$5,355.00	\$5,355.00	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$3,334.50	\$3,334.50	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$1,035.00	\$1,035.00	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.51	\$891.00	\$891.51	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$4,860.00	\$4,860.00	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$3,424.50	\$3,424.50	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$729.00	\$729.00	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$371,976.22	\$371,976.22	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$353,402.36	\$353,402.36	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$35,338.50	\$35,338.50	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$11,229.69	\$11,229.69	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$11,600.52	\$11,600.52	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,513.32	\$1,513.32	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$35,197.23	\$35,197.23	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$44,177.37	\$44,177.37	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$4,228.42	\$4,228.42	\$0.00
6610 CITY OF ELKINS	\$0.00	\$16,726.06	\$16,726.06	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$19,203.78	\$19,203.78	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$33,347.75	\$33,347.75	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$11,944.75	\$11,944.75	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$354,067.10	\$354,067.10	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$4,845,186.06	\$4,845,186.06	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$613,148.71	\$613,148.71	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$239,492.57	\$239,492.57	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$205,006.67	\$205,006.67	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$51,461.41	\$51,461.41	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$523,834.56	\$523,834.56	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$295,741.86	\$295,741.86	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$3,661,529.03	\$3,661,529.03	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$246,928.55	\$246,928.55	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.17	\$3,135.60	\$3,135.77	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.09	\$335.89	\$335.98	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.13	\$421.73	\$421.86	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$26,138.59	\$26,138.59	\$0.00
Sub-Total	\$10,556,951.13	\$30,499,919.81	\$29,049,281.50	\$12,007,589.44
Grand Total	\$92,223,667.88	\$37,943,933.97	\$36,378,222.37	\$93,789,379.48

ARPA - Total Obligations and Expenditures 06/10/2021 - 04/30/2023

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	\$77,058.59
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	\$339,663.28
NWA Economic Development (Contract 2022-59)	\$35,000.00	\$35,000.00
911 Dispatch Center Remodel (Ord 2022-83, Ord 2023-047)	\$482,313.27	\$181,862.49 **
911 Next Generation Consoles upgrade (Ord 2022-84, Ord 2023-047)	\$640,000.00	\$0.00 **
Sheriff HVAC-Jail Software (Ord 2022-121)	\$750,000.00	\$0.00
Detention Center Project (Ord 2022-123)	\$8,812,332.75	\$95,835.64
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
Emergency Op Center Engineering/Architecture (Ord 2023-054)	\$1,000,000.00	\$0.00
2023 Budget Expenses (Ord 2022-107)	\$13,150.00	\$325.36
Totals	\$41,693,933.01	\$30,173,879.21 ***

*Transferred to the 1006 ARPA Revenue Replacement Fund

**Transferred to 911 Fund 2022. Transferred back to ARPA 2023.

***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-April 30, 2023	-\$30,173,879.21
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	\$120,454.43
2023 Interest Transferred to General (Jan-March)	-\$84,840.42
Ending Balance 04/30/2023	\$16,321,005.80

Funds must be obligated by 12-31-2024

Funds must be spent by 12-31-2026

Bobby Hill

Washington County Treasurer

County General Fund - Property Taxes Received

	2017	2018	2019	2020	2021	2022	2023
April	213,042.43	257,528.98	237,357.58	306,004.69	281,977.23	483,744.92	829,377.01
May	1,689,435.98	4,387,432.01	4,988,406.17	4,256,833.76	4,991,858.41	6,184,086.00	
June	2,729,888.39	305,860.38	496,908.43	183,710.42	1,161,239.71	685,809.95	
July	320,352.94	372,554.55	397,472.91	961,015.55	813,386.64	603,512.79	
August	265,030.14	235,060.60	308,655.27	712,276.95	447,673.17	374,277.49	
September	472,501.17	448,758.91	362,273.71	482,962.50	510,146.58	510,819.25	
October	1,238,530.23	1,114,490.63	1,532,247.00	1,496,773.22	1,657,968.56	1,763,647.00	
November	4,128,876.97	4,298,177.47	5,103,775.85	5,358,656.67	5,475,556.00	6,040,327.32	
December	994,391.61	995,214.26	1,202,637.25	1,041,605.15	1,031,998.33	891,111.71	
	12,052,049.86	12,415,077.79	14,629,734.17	14,799,838.91	16,371,804.63	17,537,336.43	829,377.01
Projection	11,825,000.00	12,000,000.00	14,200,000.00	14,575,000.00	15,850,000.00	17,250,000.00	19,000,000.00
Millage Rate	3.9	3.9	4.4	4.4	4.4	4.4	4.4

Bobby Hill, Washington County Treasurer

4/30/2023

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	\$ 806,551.79	99,493.10	14.07%
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	\$ 3,409,588.85	\$ 310,489.01	10.02%
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	\$ 1,224,212.25	\$ 151,014.07	14.07%
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	\$ 5,175,192.10	\$ 471,270.97	10.02%
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	\$ 209,662.06	\$ 4,070.75	1.98%
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	\$ 827,440.19	\$ 76,128.09	10.13%
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%			

WASHINGTON COUNTY													
Month/Year	Total	Estimated Maximum Claims	Expected Paid Claims	Drug Claims & Admin Fees	Medical Claims	Total Paid Claims	EE/ER Funding	Reinsurance Cost	BCBS Admin/ITS/Rx Fees	Rx Rebates	Total Cost	Year Total Cost (Including Premise & Karas)	Month/Year
Jan-23	542	\$479,511.22	\$383,608.98	\$78,192.65	\$137,385.00	\$215,577.65	\$375,883.01	\$30,624.43	\$35,425.12	\$98,737.17	\$281,627.20	\$389,459.77	Jan-22
Feb-23	537	\$474,103.95	\$379,283.16	\$83,333.25	\$373,146.00	\$456,479.25	\$371,838.16	\$30,283.08	\$35,098.32		\$521,860.65	\$414,544.25	Feb-22
Mar-23	541	\$478,996.23	\$383,196.98	\$135,966.82	\$377,295.00	\$513,261.82	\$375,133.38	\$30,590.04	\$35,359.76	\$96,058.82	\$579,211.62	\$640,939.93	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:	1620	\$1,432,611.40	\$1,146,089.12	\$297,492.72	\$887,826.00	\$1,185,318.72	\$1,122,854.55	\$91,497.55	\$105,883.20	\$194,795.99	\$1,382,699.47	\$1,444,943.95	
										Rx Rebates Received:	\$194,795.99	\$322,324.67	
										Rx Rebates Expected:	\$225,000.00		
										Specific Reimbursement:			
										Revised Total:	\$962,903.48	\$1,122,619.28	
										Plan Funding Difference	\$159,951.07		
							Expected vs Claims %	103.42%					
							Average BCBS Contractual Savings %	63.80%					

YEAR OVER YEAR COMPARISON				
	2020	2021	2022	2023
			<i>*Including Premise & Karas Claims \$296,472</i>	
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	\$320,667.77	\$295,942.00
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$99,164.24
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$420,969.13	\$395,106.24
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74	\$794.53	\$731.68
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43	\$406.73	\$375.22
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$486,450.42	\$460,899.82
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$918.12	\$853.52
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$470.00	\$437.70

** Premise & Karas claims didn't contribute to the Specific/Aggregate in previous years*

1002 Employee Insurance

April-23

5.2

Beginning Balance: \$3,086,840.40						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 96,058.82	\$ -	\$ 214,625.27	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 546.74	\$ 100.00	\$ 646.74	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,089.68	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 12,082.03	\$ 12,082.03	\$ 49,859.60	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 151,970.01	\$ 152,286.97	\$ 627,990.71	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 355,197.08	\$ 357,268.20	\$ 1,761,950.96	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,546.00	\$ 7,623.00	\$ 37,785.00	\$ -	\$ -	\$ -
Interest	\$ 6,769.07	\$ 5,850.54	\$ 22,018.85	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ 35,490.48	\$ 100,599.05
MASA	\$ -	\$ -	\$ -	\$ 5,278.00	\$ 10,500.00	\$ 21,028.00
AFLAC Group	\$ 109.20	\$ 112.63	\$ 221.83	\$ 8,662.74	\$ 8,683.49	\$ 34,842.25
Group Service Underwriters	\$ -	\$ -	\$ -	\$ -	\$ 30,616.47	\$ 122,637.83
DELTA Dental Plan of AR Inc	\$ -	\$ -	\$ -	\$ 22,861.89	\$ 6,864.34	\$ 95,611.80
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,122.56
ACUITY GROUP OF MISSISSIPPI LLC	\$ 512.37	\$ 512.37	\$ 2,049.48	\$ 477.75	\$ 5,178.66	\$ 15,916.66
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,547.58
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ 2,750.00	\$ -	\$ 2,750.00
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 22,158.59	\$ 22,028.59	\$ 88,955.43
TC	\$ -	\$ -	\$ -	\$ 2,056.56	\$ 117.01	\$ 4,336.30
Transfer by Court Order	\$ -	\$ -	\$ 65,693.26	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 4,678.32	\$ 4,937.80	\$ 19,515.25
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ 1,625.02	\$ -	\$ 1,625.02
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 373,634.14	\$ 524,167.48	\$ 1,181,746.88
USABLE LIFE	\$ -	\$ -	\$ -	\$ 2,210.43	\$ 7,134.64	\$ 9,345.07
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 140,016.52	\$ 158,733.66	\$ 376,942.93
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 630,791.32	\$ 535,835.74	\$ 2,787,931.38	\$ 586,409.96	\$ 814,452.62	\$ 2,123,522.61
Ending Balance: \$3,131,221.76						

1002 EMPLOYEE INSURANCE

5.3

Saturday, April 1, 2023 TO Friday, April 28, 2023

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
3/31/2023			BEGINNING BALANCE	\$3,086,840.40				\$3,086,840.40
4/3/2023	T		TR FROM 6011 INTEREST	\$6,769.07		7501 INTEREST INCOME	Checking Interest through 3/31/2023	\$3,093,609.47
4/3/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$135.38	9905 TREASURER'S COMMISSION CHARGED TC: CHECKING INTEREST THROUGH 3/31/2023		\$3,093,474.09
4/3/2023	R427		AFLAC	\$87.77		8722 REIMBURSEMENT - INSURANCE	REIMB	\$3,093,561.86
4/3/2023	R428			\$3.62		8722 REIMBURSEMENT - INSURANCE	REIMB INS - LT DISABILITY 3/10/2023, 3/24/2023	\$3,093,565.48
4/3/2023	R428			\$33.90		8722 REIMBURSEMENT - INSURANCE	REIMB INS - ST DISABILITY 3/10/2023, 3/24/2023	\$3,093,599.38
4/3/2023	R428			\$12.92		8722 REIMBURSEMENT - INSURANCE	REIMB INS - MASA 3/10/2023, 3/24/2023	\$3,093,612.30
4/3/2023	R428			\$27.70		8722 REIMBURSEMENT - INSURANCE	REIMB INS - DELTA DENTAL 3/10/2023, 3/24/2023	\$3,093,640.00
4/3/2023	R428			\$51.70		8722 REIMBURSEMENT - INSURANCE	REIMB INS - HEALTH INS BCBS 3/10/2023, 3/24/2023	\$3,093,691.70
4/3/2023	R428			\$16.90		8722 REIMBURSEMENT - INSURANCE	REIMB INS - ACCIDENT INS 3/10/2023, 3/24/2023	\$3,093,708.60
4/4/2023	2300125	15379	USABLE MUTUAL INSURANCE COMPANY		\$70,961.66	9901 WARRANTS PAID	04/04/23	\$3,022,746.94
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$695.98		8301 INSURANCE PREMIUM		\$3,023,442.92
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$6,575.25		8301 INSURANCE PREMIUM		\$3,030,018.17
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$131.36		8301 INSURANCE PREMIUM		\$3,030,149.53
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$555.40		8301 INSURANCE PREMIUM		\$3,030,704.93
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$285.00		8301 INSURANCE PREMIUM		\$3,030,989.93
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$915.83		8301 INSURANCE PREMIUM		\$3,031,905.76
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$1,277.98		8301 INSURANCE PREMIUM		\$3,033,183.74
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$3,973.24		8301 INSURANCE PREMIUM		\$3,037,156.98
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$1,666.11		8301 INSURANCE PREMIUM		\$3,038,823.09
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$1,153.11		8301 INSURANCE PREMIUM		\$3,039,976.20
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$23,046.92		8301 INSURANCE PREMIUM		\$3,063,023.12
4/5/2023	T230013		TRANSFER FROM 1000 GENERAL	\$1,771.79		8301 INSURANCE PREMIUM		\$3,064,794.91
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$3,064,844.91
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$3,064,869.94
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$1,631.66		8301 INSURANCE PREMIUM		\$3,066,501.60
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$431.13		8301 INSURANCE PREMIUM		\$3,066,932.73
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$3,066,952.73
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$133.34		8301 INSURANCE PREMIUM		\$3,067,086.07
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$3,067,331.58
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$3,067,521.45
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$397.29		8301 INSURANCE PREMIUM		\$3,067,918.74
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$596.36		8301 INSURANCE PREMIUM		\$3,068,515.10
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$6,439.07		8301 INSURANCE PREMIUM		\$3,074,954.17
4/5/2023	T230013		TRANSFER FROM 2000 ROAD	\$629.88		8301 INSURANCE PREMIUM		\$3,075,584.05
4/5/2023	T230013		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$3,075,609.90

<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>
4/5/2023	T230013		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$3,075,616.36
4/5/2023	T230013		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$3,075,630.21
4/5/2023	T230013		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$3,075,634.55
4/5/2023	T230013		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$3,075,645.97
4/5/2023	T230013		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$3,075,671.81
4/5/2023	T230013		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$3,075,688.82
4/5/2023	T230013		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$3,075,737.24
4/5/2023	T230013		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$3,075,766.60
4/5/2023	T230013		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$3,075,783.51
4/5/2023	T230013		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$3,075,795.27
4/5/2023	T230013		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$3,076,218.04
4/5/2023	T230013		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$3,076,271.12
4/5/2023	T230013		TRANSFER FROM 3006 RECORDER'S COST	\$82.95		8301 INSURANCE PREMIUM		\$3,076,354.07
4/5/2023	T230013		TRANSFER FROM 3006 RECORDER'S COST	\$173.10		8301 INSURANCE PREMIUM		\$3,076,527.17
4/5/2023	T230013		TRANSFER FROM 3006 RECORDER'S COST	\$51.50		8301 INSURANCE PREMIUM		\$3,076,578.67
4/5/2023	T230013		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$3,076,632.85
4/5/2023	T230013		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$3,076,665.15
4/5/2023	T230013		TRANSFER FROM 3006 RECORDER'S COST	\$58.77		8301 INSURANCE PREMIUM		\$3,076,723.92
4/5/2023	T230013		TRANSFER FROM 3006 RECORDER'S COST	\$808.65		8301 INSURANCE PREMIUM		\$3,077,532.57
4/5/2023	T230013		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$3,077,634.42
4/5/2023	T230013		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$3,077,659.77
4/5/2023	T230013		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$3,077,798.23
4/5/2023	T230013		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$3,077,851.31
4/5/2023	T230013		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$3,077,875.34
4/5/2023	T230013		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$3,077,894.72
4/5/2023	T230013		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$3,078,005.79
4/5/2023	T230013		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$3,078,171.93

<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>
4/5/2023	T230013		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$3,078,186.93
4/5/2023	T230013		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$3,078,203.85
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$512.67		8301 INSURANCE PREMIUM		\$3,078,716.52
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$890.05		8301 INSURANCE PREMIUM		\$3,079,606.57
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$723.52		8301 INSURANCE PREMIUM		\$3,080,330.09
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$950.48		8301 INSURANCE PREMIUM		\$3,081,280.57
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,646.66		8301 INSURANCE PREMIUM		\$3,082,927.23
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,055.20		8301 INSURANCE PREMIUM		\$3,083,982.43
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,630.42		8301 INSURANCE PREMIUM		\$3,094,612.85
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,233.41		8301 INSURANCE PREMIUM		\$3,097,846.26
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$43.77		8301 INSURANCE PREMIUM		\$3,097,890.03
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$3,097,910.03
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$360.72		8301 INSURANCE PREMIUM		\$3,098,270.75
4/5/2023	T230013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$358.50		8301 INSURANCE PREMIUM		\$3,098,629.25
4/5/2023	T230013		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$3,098,649.25
4/5/2023	T230013		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$3,098,661.83
4/5/2023	T230013		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,098,674.75
4/5/2023	T230013		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$3,098,691.42
4/5/2023	T230013		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$3,098,831.71
4/5/2023	T230013		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$3,098,840.77
4/5/2023	T230013		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$3,098,847.01
4/5/2023	T230013		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$3,098,855.46
4/5/2023	T230013		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$3,098,894.69
4/6/2023	2300132	78529	ACUITY GROUP OF MISSISSIPPI LLC		\$477.75	9901 WARRANTS PAID	15204	\$3,098,416.94
4/7/2023	R473			\$400.00		8722 REIMBURSEMENT - INSURANCE	REIMB INS - (2/10, 2/24, 3/10)	\$3,098,816.94
4/11/2023	2300136	15438	RXBENEFITS INC		\$60,566.41	9901 WARRANTS PAID	4/11/2023	\$3,038,250.53
4/11/2023	2300136	15439	USABLE MUTUAL INSURANCE COMPANY		\$37,979.66	9901 WARRANTS PAID	4/11/2023	\$3,000,270.87
4/11/2023	2300138	78594	DELTA DENTAL PLAN OF AR, INC.		\$3,720.00	9901 WARRANTS PAID	CNS0001219093	\$2,996,550.87
4/11/2023	R485		AFLAC	\$21.43		8722 REIMBURSEMENT - INSURANCE	REIMB	\$2,996,572.30
4/13/2023	2300180	15443	USABLE MUTUAL INSURANCE COMPANY		\$119,550.93	9901 WARRANTS PAID	4/13/2023	\$2,877,021.37
4/13/2023	2300182	79032	DELTA DENTAL PLAN OF AR, INC.		\$7,529.40	9901 WARRANTS PAID	3	\$2,869,491.97
4/14/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$1,921.18	9905 TREASURER'S COMMISSION CHARGED TC ON PHARMACY REBATE 1002 EMPLOYEE	INSURANCE 8751 REBATE REC# 495	\$2,867,570.79
4/14/2023	R495		AR BLUE CROSS	\$96,058.82		8751 REBATE	PHARMACY REBATE	\$2,963,629.61
4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$285.00		8301 INSURANCE PREMIUM		\$2,963,914.61

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4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$915.83		8301 INSURANCE PREMIUM		\$2,964,830.44
4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$1,682.59		8301 INSURANCE PREMIUM		\$2,966,513.03
4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$695.98		8301 INSURANCE PREMIUM		\$2,967,209.01
4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$22,952.74		8301 INSURANCE PREMIUM		\$2,990,161.75
4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$131.36		8301 INSURANCE PREMIUM		\$2,990,293.11
4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$3,973.24		8301 INSURANCE PREMIUM		\$2,994,266.35
4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$555.40		8301 INSURANCE PREMIUM		\$2,994,821.75
4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$6,600.63		8301 INSURANCE PREMIUM		\$3,001,422.38
4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$1,153.11		8301 INSURANCE PREMIUM		\$3,002,575.49
4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$1,277.98		8301 INSURANCE PREMIUM		\$3,003,853.47
4/18/2023	T230019		TRANSFER FROM 1000 GENERAL	\$1,771.79		8301 INSURANCE PREMIUM		\$3,005,625.26
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$3,005,870.77
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$629.88		8301 INSURANCE PREMIUM		\$3,006,500.65
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$596.36		8301 INSURANCE PREMIUM		\$3,007,097.01
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$6,439.07		8301 INSURANCE PREMIUM		\$3,013,536.08
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$3,013,561.11
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$431.13		8301 INSURANCE PREMIUM		\$3,013,992.24
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$1,631.66		8301 INSURANCE PREMIUM		\$3,015,623.90
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$3,015,673.90
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$397.29		8301 INSURANCE PREMIUM		\$3,016,071.19
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$3,016,261.06
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$133.34		8301 INSURANCE PREMIUM		\$3,016,394.40
4/18/2023	T230019		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$3,016,414.40
4/18/2023	T230019		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$3,016,418.74
4/18/2023	T230019		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$3,016,444.59
4/18/2023	T230019		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$3,016,458.44
4/18/2023	T230019		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$3,016,464.90
4/18/2023	T230019		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$3,016,490.74
4/18/2023	T230019		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$3,016,502.50
4/18/2023	T230019		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$3,016,519.41
4/18/2023	T230019		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$3,016,536.42
4/18/2023	T230019		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$3,016,547.84
4/18/2023	T230019		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$3,016,600.92
4/18/2023	T230019		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$3,016,630.28
4/18/2023	T230019		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$3,016,678.70

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4/18/2023	T230019		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$3,017,101.47
4/18/2023	T230019		TRANSFER FROM 3006 RECORDER'S COST	\$173.10		8301 INSURANCE PREMIUM		\$3,017,274.57
4/18/2023	T230019		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$3,017,413.03
4/18/2023	T230019		TRANSFER FROM 3006 RECORDER'S COST	\$51.50		8301 INSURANCE PREMIUM		\$3,017,464.53
4/18/2023	T230019		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$3,017,496.83
4/18/2023	T230019		TRANSFER FROM 3006 RECORDER'S COST	\$808.65		8301 INSURANCE PREMIUM		\$3,018,305.48
4/18/2023	T230019		TRANSFER FROM 3006 RECORDER'S COST	\$82.95		8301 INSURANCE PREMIUM		\$3,018,388.43
4/18/2023	T230019		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$3,018,490.28
4/18/2023	T230019		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$3,018,515.63
4/18/2023	T230019		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$3,018,569.81
4/18/2023	T230019		TRANSFER FROM 3006 RECORDER'S COST	\$58.77		8301 INSURANCE PREMIUM		\$3,018,628.58
4/18/2023	T230019		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$3,018,681.66
4/18/2023	T230019		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$3,018,705.69
4/18/2023	T230019		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$3,018,816.76
4/18/2023	T230019		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$3,018,831.76
4/18/2023	T230019		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$3,018,997.90
4/18/2023	T230019		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$3,019,014.82
4/18/2023	T230019		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$3,019,034.20
4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$3,019,054.20
4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,203.41		8301 INSURANCE PREMIUM		\$3,022,257.61
4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$358.50		8301 INSURANCE PREMIUM		\$3,022,616.11
4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$923.00		8301 INSURANCE PREMIUM		\$3,023,539.11
4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$512.67		8301 INSURANCE PREMIUM		\$3,024,051.78
4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$43.77		8301 INSURANCE PREMIUM		\$3,024,095.55
4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,055.20		8301 INSURANCE PREMIUM		\$3,025,150.75
4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$360.72		8301 INSURANCE PREMIUM		\$3,025,511.47
4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,438.09		8301 INSURANCE PREMIUM		\$3,035,949.56
4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$717.06		8301 INSURANCE PREMIUM		\$3,036,666.62

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4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$881.72		8301 INSURANCE PREMIUM		\$3,037,548.34
4/18/2023	T230019		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,638.09		8301 INSURANCE PREMIUM		\$3,039,186.43
4/18/2023	T230019		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$3,039,225.66
4/18/2023	T230019		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$3,039,234.11
4/18/2023	T230019		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$3,039,240.35
4/18/2023	T230019		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$3,039,380.64
4/18/2023	T230019		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$3,039,397.31
4/18/2023	T230019		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$3,039,417.31
4/18/2023	T230019		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,039,430.23
4/18/2023	T230019		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$3,039,442.81
4/18/2023	T230019		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$3,039,451.87
4/19/2023	R533		ACUITY COBRA CLEARING ACCOUNT	\$512.37		8722 REIMBURSEMENT - INSURANCE	COBRA - MAR 2023	\$3,039,964.24
4/20/2023	2300191	15457	RXBENEFITS INC		\$1,807.50	9901 WARRANTS PAID	4/20/2023	\$3,038,156.74
4/20/2023	2300191	79118	AFLAC GROUP		\$2,985.92	9901 WARRANTS PAID	4	\$3,035,170.82
4/20/2023	2300191	79118	AFLAC GROUP		\$5,676.82	9901 WARRANTS PAID	4	\$3,029,494.00
4/20/2023	2300193	79131	DELTA DENTAL PLAN OF AR, INC.		\$6,901.74	9901 WARRANTS PAID	4	\$3,022,592.26
4/20/2023	2300193	79136	MASA		\$5,278.00	9901 WARRANTS PAID	4	\$3,017,314.26
4/20/2023	2300194	79145	STANDARD INSURANCE COMPANY		\$14,003.68	9901 WARRANTS PAID	4	\$3,003,310.58
4/20/2023	2300194	79145	STANDARD INSURANCE COMPANY		\$8,154.91	9901 WARRANTS PAID	4	\$2,995,155.67
4/20/2023	2300194	79149	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,270.23	9901 WARRANTS PAID	4	\$2,992,885.44
4/20/2023	2300194	79149	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,408.09	9901 WARRANTS PAID	4	\$2,990,477.35
4/20/2023	2300195	79152	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	4	\$2,990,186.56
4/20/2023	2300195	79152	USABLE LIFE 50005048		\$433.74	9901 WARRANTS PAID	3	\$2,989,752.82
4/20/2023	2300195	79152	USABLE LIFE 50005048		\$470.58	9901 WARRANTS PAID	4	\$2,989,282.24
4/20/2023	2300195	79152	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	3	\$2,988,991.45
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,989,565.24
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,990,139.03
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,991,108.82
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,991,682.61
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,992,448.35
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,993,214.09
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,993,787.88
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,994,361.67
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,994,935.46
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,995,701.20
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,996,466.94
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,997,232.68
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,997,998.42
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,998,764.16
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,999,529.90

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4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$3,000,103.69
4/20/2023	R534		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$3,001,073.48
4/25/2023	2300202	15461	RXBENEFITS INC		\$77,642.61	9901 WARRANTS PAID	4/25/2023	\$2,923,430.87
4/25/2023	2300202	15462	USABLE MUTUAL INSURANCE COMPANY		\$65,901.07	9901 WARRANTS PAID	4/25/2023	\$2,857,529.80
4/25/2023	2300198	79193	JTS FINANCIAL SERVICES, LLC		\$2,750.00	9901 WARRANTS PAID	20237498	\$2,854,779.80
4/25/2023	2300200	79205	PRUDENTRX LLC		\$1,625.02	9901 WARRANTS PAID	304101807	\$2,853,154.78
4/25/2023	2300201	79222	USABLE LIFE 50005048		\$433.74	9901 WARRANTS PAID	FEB 2023	\$2,852,721.04
4/25/2023	2300201	79222	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	FEB 2023	\$2,852,430.25
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$2,852,639.25
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,852,738.25
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,853,156.25
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,853,376.25
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$2,854,718.25
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,854,729.25
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,854,751.25
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,854,773.25
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,854,877.75
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,854,921.75
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,854,943.75
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,854,998.75
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$6,213.36		8301 INSURANCE PREMIUM		\$2,861,212.11
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,862,247.67
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,864,318.79
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,866,907.69
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,868,978.81
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$4,142.24		8301 INSURANCE PREMIUM		\$2,873,121.05
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,875,709.95
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,876,745.51
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,877,263.29
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$3,106.68		8301 INSURANCE PREMIUM		\$2,880,369.97
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,880,391.97
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$5,695.58		8301 INSURANCE PREMIUM		\$2,886,087.55
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,886,175.55
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$66.00		8301 INSURANCE PREMIUM		\$2,886,241.55
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,886,285.55
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,886,340.55
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,886,373.55
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,886,395.55
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$2,886,516.55
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,886,560.55
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,886,582.55
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,886,593.55
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,891,253.57

<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>
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,892,289.13
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,892,311.13
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,892,564.13
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,892,806.13
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,892,905.13
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,892,916.13
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,893,048.13
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,894,083.69
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,895,119.25
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,896,154.81
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,896,672.59
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$1,553.34		8301 INSURANCE PREMIUM		\$2,898,225.93
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$11,908.94		8301 INSURANCE PREMIUM		\$2,910,134.87
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,911,170.43
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$8,802.26		8301 INSURANCE PREMIUM		\$2,919,972.69
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$4,918.91		8301 INSURANCE PREMIUM		\$2,924,891.60
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$63,169.16		8301 INSURANCE PREMIUM		\$2,988,060.76
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$10,355.60		8301 INSURANCE PREMIUM		\$2,998,416.36
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,998,934.14
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$3,003,594.16
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$9,837.82		8301 INSURANCE PREMIUM		\$3,013,431.98
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$19,675.64		8301 INSURANCE PREMIUM		\$3,033,107.62
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$3,035,178.74
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$3,035,365.74
4/27/2023	T230020		TRANSFER FROM 1000 GENERAL	\$11,391.16		8301 INSURANCE PREMIUM		\$3,046,756.90
4/27/2023	T230020		TRANSFER FROM 2000 ROAD	\$46,341.31		8301 INSURANCE PREMIUM		\$3,093,098.21
4/27/2023	T230020		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,094,082.71
4/27/2023	T230020		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,094,104.71
4/27/2023	T230020		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,035.56		8301 INSURANCE PREMIUM		\$3,095,140.27
4/27/2023	T230020		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,095,184.27
4/27/2023	T230020		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,071.12		8301 INSURANCE PREMIUM		\$3,097,255.39
4/27/2023	T230020		TRANSFER FROM 3006 RECORDER'S COST	\$5,695.58		8301 INSURANCE PREMIUM		\$3,102,950.97
4/27/2023	T230020		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$3,103,071.97
4/27/2023	T230020		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,071.12		8301 INSURANCE PREMIUM		\$3,105,143.09
4/27/2023	T230020		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$3,105,187.09
4/27/2023	T230020		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,222.00		8301 INSURANCE PREMIUM		\$3,107,409.09
4/27/2023	T230020		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$104,591.56		8301 INSURANCE PREMIUM		\$3,212,000.65

<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>
4/27/2023	T230020		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,212,022.65
4/27/2023	T230020		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,035.56		8301 INSURANCE PREMIUM		\$3,213,058.21
4/27/2023	T230020		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$3,213,069.21
4/27/2023	T230020		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$517.78		8301 INSURANCE PREMIUM		\$3,213,586.99
4/27/2023	T230020		TRANSFER FROM 3401 HIV CLINIC	\$1,035.56		8301 INSURANCE PREMIUM		\$3,214,622.55
4/27/2023	T230020		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,214,644.55
4/27/2023	T230020		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$517.78		8301 INSURANCE PREMIUM		\$3,215,162.33
4/27/2023	T230020		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$3,215,173.33
4/27/2023	2300203	15463	USABLE MUTUAL INSURANCE COMPANY		\$79,240.82	9901 WARRANTS PAID	4/27/2023	\$3,135,932.51
4/27/2023	2300205	79253	DELTA DENTAL PLAN OF AR, INC.		\$4,710.75	9901 WARRANTS PAID	WKY0002734484	\$3,131,221.76

Abbreviations

SUMMARY OF ACTIVITY

\$3,196,149.56

Saturday, April 1, 2023
Friday, April 28, 2023

BEGINNING BALANCE
RECEIPTS

\$3,086,840.40 **\$3,086,840.40**
\$109,309.16 **\$3,196,149.56**

TAXES

\$3,196,149.56
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT

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

\$521,482.16 **\$3,717,631.72**
\$0.00 **\$3,717,631.72**
\$0.00 **\$3,717,631.72**

ADDBACKS

WARRANTS PAID
TRANSFERS OUT
TAXES OUT
TREAS COMM OUT
ENDING BALANCE

\$0.00 **\$3,717,631.72**
(\$584,353.40) **\$3,133,278.32**
\$0.00 **\$3,133,278.32**
\$0.00 **\$3,133,278.32**
(\$2,056.56) **\$3,131,221.76**
\$3,131,221.76



Washington County, AR GL8018 Summary Statement of Operations - Expenses by Fund and Department April 30, 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 33%			of the calendar year.			
2	SELECTED FUND SUMMARIES			Next month, when finalized, the completed % will be: --> (See Note Below **)			42%				
3	General Fund			41,297,379	2,643,096	12,106,988	29%	5,146,923	24,043,468	42%	
4	Road Fund			13,876,564	829,958	4,229,244	30%	894,758	8,752,562	37%	
5	Jail Operations & Maintenance			22,655,691	1,459,900	6,622,395	29%	3,615,440	12,417,857	45%	
6	All Other (Non-General Funds), in Summary			47,763,122	1,316,055	7,199,287	15%	8,578,451	31,985,384	33%	
7	All Funds - Grand Total (From Last Page)			125,592,755	6,249,008	30,157,913	24%	18,235,572	77,199,270	39%	
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	
10	General Fund (High to Low)										
11	1000	0400	Sheriff	12,016,827	752,586	3,393,158	28%	1,534,152	7,089,517	41%	
12	1000	0105	Assessor	2,988,489	317,201	1,194,536	40%	176,052	1,617,901	46%	
13	1000	0108	Buildings and Grounds	2,929,418	152,726	1,225,361	42%	222,849	1,481,208	49%	
14	1000	0416	Prosecuting Attorney	1,837,468	137,216	564,268	31%	119,292	1,153,908	37%	
15	1000	0115	Computer/IS Department	1,728,800	184,010	518,016	30%	225,729	985,056	43%	
16	1000	0444	Juvenile Detention	1,716,632	114,315	488,837	28%	123,046	1,104,749	36%	
17	1000	0106	Board of Equalization	1,536,701	0	268,415	17%	1	1,268,285	17%	
18	1000	0403	Circuit Court III	1,455,270	89,443	360,536	25%	102,352	992,382	32%	
19	1000	0104	Tax Collector	1,370,528	97,813	401,700	29%	70,328	898,501	34%	
20	1000	0502	Fire Departments	1,240,631	0	310,425	25%	929,350	856	100%	
21	1000	0417	Public Defender	1,038,393	74,799	305,147	29%	47,077	686,169	34%	
22	1000	8888	General-Transfer Out	950,000	0	38,806	4%	0	911,194	4%	
23	1000	0308	Animal Shelter	903,913	61,625	241,004	27%	47,901	615,008	32%	
24	1000	0301	Ambulance Service	829,066	70,383	281,533	34%	563,065	(15,532)	102%	
25	1000	0408	Circuit Court VIII	816,032	62,954	244,877	30%	48,262	522,894	36%	
26	1000	0102	Circuit Clerk	701,051	51,407	211,892	30%	44,418	444,741	37%	
27	1000	0101	County Clerk	664,075	50,099	205,431	31%	29,612	429,032	35%	
28	1000	0100	County Judge	639,754	41,592	166,047	26%	21,260	452,446	29%	
29	1000	0419	Coroner	601,049	39,588	210,142	35%	25,087	365,821	39%	
30	1000	0500	Dept of Emergency Managem	559,221	35,214	197,484	35%	151,596	210,141	62%	
31	1000	0113	Financial Management	487,188	34,184	127,795	26%	38,857	320,536	34%	
32	1000	0121	Human Resources	425,016	28,741	134,257	32%	18,762	271,997	36%	
33	1000	0109	Elections	416,032	31,421	136,864	33%	10,117	269,050	35%	
34	1000	0122	County Attorney	392,124	21,149	93,445	24%	62,163	236,516	40%	
35	1000	0110	County Planning	388,983	15,999	92,174	24%	19,769	277,040	29%	
36	1000	0702	Environmental Affairs	259,703	10,331	74,556	29%	18,275	166,872	36%	
37	1000	0103	Treasurer	258,237	19,786	80,363	31%	7,403	170,471	34%	
38	1000	0801	Extension Office	222,612	0	12	0%	222,000	600	100%	
39	1000	0118	General Services	222,607	10,048	110,497	50%	7,821	104,290	53%	
40	1000	0800	Veterans Service	216,546	14,682	59,998	28%	13,335	143,213	34%	
41	1000	0404	Circuit Court IV	194,780	19,481	60,696	31%	13,375	120,709	38%	
42	1000	0107	Quorum Court	192,334	7,268	32,308	17%	7,797	152,228	21%	
43	1000	0120	Grants Administrator	184,900	13,646	44,424	24%	7,878	132,597	28%	
44	1000	0406	Circuit Court VI	154,854	20,912	47,280	31%	4,515	103,059	33%	
45	1000	0407	Circuit Court VII	140,773	11,310	40,272	29%	8,075	92,426	34%	
46	1000	0132	Criminal Justice Coordinator	91,369	6,619	27,057	30%	3,701	60,610	34%	
47	1000	0505	County Judge-Emergency Buds	75,000	0	0	0%	0	75,000	0%	
48	1000	0402	Circuit Court II	69,402	3,562	5,798	8%	3,747	59,857	14%	
49	1000	0409	District Court Fayetteville	49,200	11,253	11,253	23%	37,947	0	100%	
50	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	
51	1000	0413	District Court Elkins	45,592	0	0	0%	45,592	0	100%	
52	1000	0410	District Court Springdale	42,045	11,867	11,867	28%	30,178	0	100%	
53	1000	0401	Circuit Court I	37,612	582	2,870	8%	1,016	33,726	10%	
54	1000	0405	Circuit Court V	37,399	826	6,026	16%	3,390	27,983	25%	
55	1000	0411	District Court Prairie Grove	28,913	6,777	6,777	23%	22,136	0	100%	
56	1000	0412	District Court West Fork	27,300	5,443	5,443	20%	21,857	0	100%	
57	1000	0440	COURT REPORORTING SRV	27,300	2,275	9,100	33%	31,850	(13,650)	150%	
58	1000	0428	Sheriff-Work Release	19,170	1,022	3,042	16%	1,145	14,983	22%	
59	1000	0300	County Health	17,169	671	7,763	45%	506	8,900	48%	
60	1000	0119	Archiving/Records Managemer	3,675	269	1,241	34%	2,289	145	96%	
61	1000	0420	Constables	65	0	34	53%	0	31	53%	
62	General Fund			41,297,379	2,643,096	12,106,988	29%	5,146,923	24,043,468	42%	



Washington County, AR
GL8018 Summary Statement of Operations - Expenses by Fund and Department
April 30, 2023

Row #	Fund	Dept	Name	Budget General Fund Only, Sorted By High to Low:	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
A	B	C	D	E	F	G	K	H	I	J	K	
1				Note: 3	Months completed now, or		33%	of the calendar year.			1	
2				Next month, when finalized, the completed % will be: --> (See Note Below **)							42%	2
			SELECTED FUND SUMMARIES									
3	General Fund			41,297,379	2,643,096	12,106,988	29%	5,146,923	24,043,468	42%	3	
4	Road Fund			13,876,564	829,958	4,229,244	30%	894,758	8,752,562	37%	4	
5	Jail Operations & Maintenance			22,655,691	1,459,900	6,622,395	29%	3,615,440	12,417,857	45%	5	
6	All Other (Non-General Funds), in Summary			47,763,122	1,316,055	7,199,287	15%	8,578,451	31,985,384	33%	6	
7	All Funds - Grand Total (From Last Page)			125,592,755	6,249,008	30,157,913	24%	18,235,572	77,199,270	39%	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	
63	General Fund	PARTIAL. Same Data as on Page 1, but Sorted Differently					(High to Low)			(High to Low)	63	
64	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	64	
65	1000	0420	Constables	65	0	34	53%	0	31	53%	65	
66	1000	0118	General Services	222,607	10,048	110,497	50%	7,821	104,290	53%	66	
67	1000	0300	County Health	17,169	671	7,763	45%	506	8,900	48%	67	
68	1000	0108	Buildings and Grounds	2,929,418	152,726	1,225,361	42%	222,849	1,481,208	49%	68	
69	1000	0105	Assessor	2,988,489	317,201	1,194,536	40%	176,052	1,617,901	46%	69	
70	1000	0500	Dept of Emergency Manageme	559,221	35,214	197,484	35%	151,596	210,141	62%	70	
71	1000	0419	Coroner	601,049	39,588	210,142	35%	25,087	365,821	39%	71	
72	1000	0301	Ambulance Service	829,066	70,383	281,533	34%	563,065	(15,532)	102%	72	
73	1000	0119	Archiving/Records Manager	3,675	269	1,241	34%	2,289	145	96%	73	
74	1000	0440	Court Reporting Services	27,300	2,275	9,100	33%	31,850	(13,650)	150%	74	
75	1000	0109	Elections	416,032	31,421	136,864	33%	10,117	269,050	35%	75	
76	1000	0121	Human Resources	425,016	28,741	134,257	32%	18,762	271,997	36%	76	
77	1000	0404	Circuit Court IV	194,780	19,481	60,696	31%	13,375	120,709	38%	77	
78	1000	0103	Treasurer	258,237	19,786	80,363	31%	7,403	170,471	34%	78	
79	1000	0101	County Clerk	664,075	50,099	205,431	31%	29,612	429,032	35%	79	
80	1000	0416	Prosecuting Attorney	1,837,468	137,216	564,268	31%	119,292	1,153,908	37%	80	
81	1000	0406	Circuit Court VI	154,854	20,912	47,280	31%	4,515	103,059	33%	81	
82	1000	0102	Circuit Clerk	701,051	51,407	211,892	30%	44,418	444,741	37%	82	
83	1000	0408	Circuit Court VIII	816,032	62,954	244,877	30%	48,262	522,894	36%	83	
84	1000	0115	Computer/IS Department	1,728,800	184,010	518,016	30%	225,729	985,056	43%	84	
85	1000	0132	Criminal Justice Coordinator	91,369	6,619	27,057	30%	3,701	60,610	34%	85	
86												
87	General Fund	PARTIAL. Same Data as on Page 1, but Sorted Differently					(High to Low)			(High to Low)	87	
88	1000	0440	Court Reporting Services	27,300	2,275	9,100	33%	31,850	(13,650)	150%	88	
89	1000	0301	Ambulance Service	829,066	70,383	281,533	34%	563,065	(15,532)	102%	89	
90	1000	0409	District Court Fayetteville	49,200	11,253	11,253	23%	37,947	0	100%	90	
91	1000	0410	District Court Springdale	42,045	11,867	11,867	28%	30,178	0	100%	91	
92	1000	0411	District Court Prairie Grove	28,913	6,777	6,777	23%	22,136	0	100%	92	
93	1000	0412	District Court West Fork	27,300	5,443	5,443	20%	21,857	0	100%	93	
94	1000	0413	District Court Elkins	45,592	0	0	0%	45,592	0	100%	94	
95	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	95	
96	1000	0502	Fire Departments	1,240,631	0	310,425	25%	929,350	856	100%	96	
97	1000	0801	Extension Office	222,612	0	12	0%	222,000	600	100%	97	
98	1000	0119	Archiving/Records Manager	3,675	269	1,241	34%	2,289	145	96%	98	
99	1000	0500	Dept of Emergency Manageme	559,221	35,214	197,484	35%	151,596	210,141	62%	99	
100	1000	0118	General Services	222,607	10,048	110,497	50%	7,821	104,290	53%	100	
101	1000	0420	Constables	65	0	34	53%	0	31	53%	101	
102	1000	0108	Buildings and Grounds	2,929,418	152,726	1,225,361	42%	222,849	1,481,208	49%	102	
103	1000	0300	County Health	17,169	671	7,763	45%	506	8,900	48%	103	
104	1000	0105	Assessor	2,988,489	317,201	1,194,536	40%	176,052	1,617,901	46%	104	
105	1000	0115	Computer/IS Department	1,728,800	184,010	518,016	30%	225,729	985,056	43%	105	
106	1000	0400	Sheriff	12,016,827	752,586	3,393,158	28%	1,534,152	7,089,517	41%	106	
107	1000	0122	County Attorney	392,124	21,149	93,445	24%	62,163	236,516	40%	107	
108	1000	0419	Coroner	601,049	39,588	210,142	35%	25,087	365,821	39%	108	
109	1000	0404	Circuit Court IV	194,780	19,481	60,696	31%	13,375	120,709	38%	109	
110	1000	0416	Prosecuting Attorney	1,837,468	137,216	564,268	31%	119,292	1,153,908	37%	110	
111	1000	0102	Circuit Clerk	701,051	51,407	211,892	30%	44,418	444,741	37%	111	
112	1000	0121	Human Resources	425,016	28,741	134,257	32%	18,762	271,997	36%	112	
113	1000	0408	Circuit Court VIII	816,032	62,954	244,877	30%	48,262	522,894	36%	113	
114	1000	0702	Environmental Affairs	259,703	10,331	74,556	29%	18,275	166,872	36%	114	
115	1000	0444	Juvenile Detention	1,716,632	114,315	488,837	28%	123,046	1,104,749	36%	115	



Washington County, AR GL8018 Summary Statement of Operations - Expenses by Fund and Department April 30, 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				3	Months completed now, or 33% of the calendar year.						
2				Note:	Next month, when finalized, the completed % will be: --> (See Note Below **)						42%
3	SELECTED FUND SUMMARIES										
3	General Fund			41,297,379	2,643,096	12,106,988	29%	5,146,923	24,043,468	42%	
4	Road Fund			13,876,564	829,958	4,229,244	30%	894,758	8,752,562	37%	
5	Jail Operations & Maintenance			22,655,691	1,459,900	6,622,395	29%	3,615,440	12,417,857	45%	
6	All Other (Non-General Funds), in Summary			47,763,122	1,316,055	7,199,287	15%	8,578,451	31,985,384	33%	
7	All Funds - Grand Total (From Last Page)			125,592,755	6,249,008	30,157,913	24%	18,235,572	77,199,270	39%	
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	
116	1002	0125	Employee Insurance	6,988,100	584,353	1,869,900	27%	4,121,934	996,266	86%	
117	Employee Insurance Fund			6,988,100	584,353	1,869,900	27%	4,121,934	996,266	86%	
118	1006	0131	ARPA Revenue Replacement F	10,000,000	0	0	0%	0	10,000,000	0%	
119	ARPA Revenue Replacement Fund			10,000,000	0	0	0%	0	10,000,000	0%	
120	1007	0230	LATC TRAFFIC IMPROVMENT	60,113	0	0	0%	0	60,113	0%	
121	Local Assist/Tribal Consistenc			60,113	0	0	0%	0	60,113	0%	
122	1800	0126	Flexible Spending	0	0	0	0%	0	0	0%	
123	Flexible Spending Fund			0	0	0	0%	0	0	0%	
124	1825	0529	Animal Shelter Projects Fund	13,541	0	0	0%	0	13,541	0%	
125	Animal Shelter Projects Fund			13,541	0	0	0%	0	13,541	0%	
126	2000	0200	County Road	11,976,564	829,958	3,708,155	31%	894,758	7,373,651	38%	
127	2000	0201	Road 1/2 Cent Sales Tax	1,800,000	0	428,215	24%	0	1,371,785	24%	
128	2000	8888	Road Transfer Out	100,000	0	92,874	93%	0	7,126	93%	
129	Road Fund			13,876,564	829,958	4,229,244	30%	894,758	8,752,562	37%	
130	2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0%	0	414,702	0%	
131	Add Fuel Tax Act 416-2019			414,702	0	0	0%	0	414,702	0%	
132	3000	0103	Treasurer's Automation	135,717	9,144	38,817	29%	7,653	89,247	34%	
133	Treasurer's Automation Fund			135,717	9,144	38,817	29%	7,653	89,247	34%	
134	3001	0104	Collector's Automation	799,269	53,490	203,389	25%	33,833	562,047	30%	
135	Collector's Automation Fund			799,269	53,490	203,389	25%	33,833	562,047	30%	
136	3002	0437	Circuit Court Automation	23,085	775	1,781	8%	10,600	10,704	54%	
137	Circuit Court Automation Fund			23,085	775	1,781	8%	10,600	10,704	54%	
138	3004	0105	Assessor's Amendment 79	40,400	638	2,404	6%	1,350	36,646	9%	
139	Assessor's Amendment 79 Fund			40,400	638	2,404	6%	1,350	36,646	9%	
140	3005	0101	County Clerk's Cost	111,550	2,871	14,888	13%	8,237	88,425	21%	
141	County Clerk's Cost Fund			111,550	2,871	14,888	13%	8,237	88,425	21%	
142	3006	0128	Recorder's Cost	1,696,342	95,421	443,158	26%	127,227	1,125,958	34%	
143	3006	8888	Recorder's Costs Transfers Ou	730,000	0	54,234	7%	0	675,766	7%	
144	Recorder's Cost Fund			2,426,342	95,421	497,392	20%	127,227	1,801,723	26%	
145	3008	0600	County Library	3,348,944	246,914	1,112,162	33%	1,825,675	411,107	88%	
146	3008	0610	Co Lib-Greenland Branch	14,712	1,132	3,595	24%	10,405	712	95%	
147	3008	0611	Co Lib-Winslow Branch	14,764	1,298	3,664	25%	10,336	764	95%	
148	County Library Fund			3,378,420	249,344	1,119,421	33%	1,846,416	412,583	88%	
149	3010	0101	County Clerk Operating	15,000	0	224	1%	0	14,776	1%	
150	County Clerk Operating Fund			15,000	0	224	1%	0	14,776	1%	
151	3012	8888	Child Support-Transfer Out	13,000	0	9,616	74%	0	3,384	74%	
152	Child Support Cost Fund			13,000	0	9,616	74%	0	3,384	74%	



Washington County, AR
GL8018 Summary Statement of Operations - Expenses by Fund and Department
April 30, 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			33%	of the calendar year.			1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be: --> (See Note Below **)				42%			2
3	General Fund			41,297,379	2,643,096	12,106,988	29%	5,146,923	24,043,468	42%	3	
4	Road Fund			13,876,564	829,958	4,229,244	30%	894,758	8,752,562	37%	4	
5	Jail Operations & Maintenance			22,655,691	1,459,900	6,622,395	29%	3,615,440	12,417,857	45%	5	
6	All Other (Non-General Funds), in Summary			47,763,122	1,316,055	7,199,287	15%	8,578,451	31,985,384	33%	6	
7	All Funds - Grand Total (From Last Page)			125,592,755	6,249,008	30,157,913	24%	18,235,572	77,199,270	39%	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
169	3014	0400	Communications - Sheriff	279,600	3,850	68,364	24%	62,624	148,612	47%	169	
170	Communication Facility/Equip			279,600	3,850	68,364	24%	62,624	148,612	47%	170	
171											171	
172											172	
173	3017	0127	Jail-Maintenance	1,558,374	95,800	424,354	27%	352,413	781,607	50%	173	
174	3017	0418	Jail Operations	21,097,317	1,364,100	6,198,040	29%	3,263,027	11,636,250	45%	174	
175	Jail Operations & Maintenance			22,655,691	1,459,900	6,622,395	29%	3,615,440	12,417,857	45%	175	
176											176	
177	3019	0400	Boating Safety	18,550	5,702	5,702	31%	5,213	7,635	59%	177	
178	Boating Safety Fund			18,550	5,702	5,702	31%	5,213	7,635	59%	178	
179											179	
180	3020	0501	Emergency 911	695,342	(64,661)	47,217	7%	207,670	440,455	37%	180	
181	Emergency 911 Fund			695,342	(64,661)	47,217	7%	207,670	440,455	37%	181	
182											182	
183	3028	8888	Drug Court Program Trans Out	38,000	0	25,784	68%	0	12,216	68%	183	
184	Adult Drug Court Fund			38,000	0	25,784	68%	0	12,216	68%	184	
185											185	
186	3031	0446	Circuit Court Juvenile Div	5,000	0	0	0%	0	5,000	0%	186	
187	Circuit Court Juv Div Fund			5,000	0	0	0%	0	5,000	0%	187	
188											188	
189	3046	0568	American Rescue Plan Fund	10,637,064	153,470	232,897	2%	22,310	10,381,857	2%	189	
190	American Rescue Plan Fund			10,637,064	153,470	232,897	2%	22,310	10,381,857	2%	190	
191											191	
192	3401	0305	HIV Clinic	198,541	10,709	44,056	22%	8,515	145,970	26%	192	
193	HIV Clinic Fund			198,541	10,709	44,056	22%	8,515	145,970	26%	193	
194											194	
195	3402	0422	Law Library	169,260	9,681	55,830	33%	80,938	32,493	81%	195	
196	Law Library Fund			169,260	9,681	55,830	33%	80,938	32,493	81%	196	
197											197	
198	3404	0400	Drug Enforcement-State	19,800	0	1,500	8%	4,285	14,015	29%	198	
199	Drug Enforcement - State Fund			19,800	0	1,500	8%	4,285	14,015	29%	199	
200											200	
201	3405	0400	Drug Enforcement-Federal	27,100	388	893	3%	1,790	24,417	10%	201	
202	Drug Enforcement- Fed Fund			27,100	388	893	3%	1,790	24,417	10%	202	
203											203	
204	3501	0525	HIDTA 2021	46,842	30,042	30,042	64%	4,200	12,600	73%	204	
205	3501	0526	HIDTA 2022	253,998	66,952	66,952	26%	0	187,046	26%	205	
206	3501	0594	HIDTA 2023	339,830	0	0	0%	0	339,830	0%	206	
207	HIDTA			640,670	96,994	96,994	15%	4,200	539,476	16%	207	
208											208	
209	3503	0601	BRENTWOOD PLAYGROUND	44,752	0	0	0%	0	44,752	0%	209	
210	3503	0603	Brentwood Community Grant	482	38	416	86%	589	(523)	208%	210	
211	Rural Community Grants Fund			45,234	38	416	1%	589	44,229	2%	211	
212											212	
213	3508	1430	PUBLIC SAFETY EQUIPMENT	100,000	0	0	0%	100,000	0	100%	213	
214	PUBLIC SAFETY EQUIPMENT GRANT			100,000	0	0	0%	100,000	0	100%	214	
215											215	
216	3510	0539	JDC GIA Grant 2022-23	23,803	5,095	6,011	25%	292	17,501	26%	216	
217	JDC Grant Fund			23,803	5,095	6,011	25%	292	17,501	26%	217	



Washington County, AR
GL8018 Summary Statement of Operations - Expenses by Fund and Department
April 30, 2023

Row #	Fund	Dept	Name	Budget General Fund Only, Sorted By High to Low:	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #
A	B	C	D	E	F	G	K	H	I	J	K
1	Note:			3	Months completed now, or 33% of the calendar year.						1
2	SELECTED FUND SUMMARIES			Next month, when finalized, the completed % will be: --> (See Note Below **)						42%	2
3	General Fund			41,297,379	2,643,096	12,106,988	29%	5,146,923	24,043,468	42%	3
4	Road Fund			13,876,564	829,958	4,229,244	30%	894,758	8,752,562	37%	4
5	Jail Operations & Maintenance			22,655,691	1,459,900	6,622,395	29%	3,615,440	12,417,857	45%	5
6	All Other (Non-General Funds), in Summary			47,763,122	1,316,055	7,199,287	15%	8,578,451	31,985,384	33%	6
7	All Funds - Grand Total (From Last Page)			125,592,755	6,249,008	30,157,913	24%	18,235,572	77,199,270	39%	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	
219	3511	0547	MRC 2013	342	0	0	0%	0	342	0%	219
220	3511	0570	DEM Radio System	119,432	869	10,552	9%	5,549	103,331	13%	220
221	3511	0579	SWAT 2020	21,763	0	0	0%	0	21,763	0%	221
222	3511	0580	USAR 2020	21,652	0	19,420	90%	0	2,232	90%	222
223	3511	0581	CBRN/WMD	1,070	0	0	0%	0	1,070	0%	223
224	3511	0583	CBRNE/WMD 2021	252,500	0	0	0%	50,423	202,077	20%	224
225	3511	0584	Cyber Security Training 2021	35,000	11,971	11,971	34%	0	23,029	34%	225
226	3511	0585	SWAT 2021	213,294	0	41,272	19%	95,361	76,661	64%	226
227	3511	0589	SWAT 2022	442,300	0	0	0%	364,898	77,402	83%	227
228	3511	0590	USAR 2022	281,500	0	0	0%	0	281,500	0%	228
229	3511	0591	CBRNE/WMD 2022	81,500	0	0	0%	0	81,500	0%	229
230	3511	0592	USAR 2021	195,928	0	0	0%	157,077	38,851	80%	230
231	DEM Grant Fund			1,666,282	12,841	83,216	5%	673,309	909,758	45%	231
232											
233	3513	0489	SAMHSA 2022/2023	274,654	13,175	101,997	37%	26,019	146,637	47%	233
234	3513	0494	SAMHSA 2020/2021	3,949	0	3,603	91%	0	347	91%	234
235	3513	0495	SAMHSA 2021/2022	0	0	0	0%	0	0	0%	235
236	3513	0524	Veterans Treatment Courts	323,743	0	45,308	14%	49,486	228,949	29%	236
237	3513	1403	Acct Ct WCADC CY23	4,958	0	0	0%	0	4,958	0%	237
238	3513	1435	Acct Ct. MCADC CY23	4,958	0	0	0%	0	4,958	0%	238
239	Drug Court Grant Fund			612,261	13,175	150,908	25%	75,506	385,848	37%	239
240											
241	3514	0497	ADR Grant	6,350	450	3,840	60%	525	1,985	69%	241
242	3514	0572	SCAAP 2020	96,191	22,040	22,040	23%	74,151	0	100%	242
243	3514	1421	JAG 2022	14,804	0	0	0%	14,804	0	100%	243
244	3514	1440	SCAAP 2021	121,746	33,956	33,956	28%	5,538	82,252	32%	244
245	Law Enforcement Grant Fund			239,091	56,446	59,836	25%	95,018	84,237	65%	245
246											
247	3515	0308	Animal Shelter	12,770	221	221	2%	0	12,549	2%	247
248	Animal Shelter Grant Fund			12,770	221	221	2%	0	12,549	2%	248
249											
250	3518	0634	AR HERITAGE PRESERVATION	95,000	0	0	0%	0	95,000	0%	250
251	AR HERITAGE PRESERVATION FUND			95,000	0	0	0%	0	95,000	0%	251
252											
253	3519	0421	Juvenile Court Vehicle	6,922	0	0	0%	0	6,922	0%	253
254	3519	0447	2022 Juvenile Officer Grant	8,819	0	0	0%	0	8,819	0%	254
255	3519	0541	2021 Juvenile Officer Grant	33	0	0	0%	0	33	0%	255
256	3519	1400	2022 JUV CT 8 LAPTOP GRANT	8,065	511	511	6%	0	7,554	6%	256
257	3519	1401	2022 JUV CT 8 ART GALLERY GRANT	9,881	0	242	2%	0	9,638	2%	257
258	3519	1402	JUV CT DATA TEAM GRANT	2,600	0	0	0%	0	2,600	0%	258
259	AOC Juvenile Court Grant			36,319	511	753	2%	0	35,566	2%	259
260											
261	3525	0523	Rental Assistance-ERA 1 Grant	484,966	0	0	0%	0	484,966	0%	261
262	Emergency Rental Assistance			484,966	0	0	0%	0	484,966	0%	262
263											
264	3526	0528	Rental Assistance-ERA 2 Grant	1,785,364	0	0	0%	0	1,785,364	0%	264
265	Rental Assistance-ERA 2 Grant			1,785,364	0	0	0%	0	1,785,364	0%	265
266											
267	3550	0340	Crisis Sta. Unit Grant	513,864	0	180,333	35%	90,167	243,364	53%	267
268	Crisis Sta. Unit Grant			513,864	0	180,333	35%	90,167	243,364	53%	268
269											
270	4800	0512	Radio System Sales Tax	5,000,000	15,559	2,380,524	48%	988,778	1,630,698	67%	270
271	Radio System Sales Tax			5,000,000	15,559	2,380,524	48%	988,778	1,630,698	67%	271
272	All Funds - Totals			125,592,755	6,249,008	30,157,913	24%	18,235,572	77,199,270	39%	272



Washington County, Arkansas
Unappropriated Reserve Balance Report
Sorted by General Funds; then 1/1/23 Balances (High to Low)
4/1/2023 to 4/30/2023

Line #	Fund Number & Description			1/1/2023 Unappropriated Reserve Balance	3/31/2023 Unappropriated Reserve Balance	APRIL Changes Only	4/1/2023 Unappropriated 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)				1	
2	SELECTED FUND SUMMARIES												2
3													3
4	General Fund			4,459,126	3,387,462	(127,278)	3,260,184	(1,198,942)		10%		4	
5	General Reserve			12,673,962	12,673,962	18,638	12,692,600	18,638		37%		5	
6	Road Fund			4,538,731	4,538,731	(127,278)	4,627,163	88,432		14%		6	
7	Jail Operations & Maintenance Fund			3,961,980	2,580,980	330,913	2,911,893	(1,050,087)		9%		7	
8	ONLY - Net General, Road & Jail Funds			25,633,799	23,181,135	94,995	23,491,840	(2,141,959)		69%		8	
9	All Other Funds			33,017,785	13,385,978	(2,668,203)	10,502,064	(22,515,721)		31%		9	
10	ALL FUNDS - TOTALS (From Last Line #)			58,651,584	36,567,113	(2,573,208)	33,993,905	(24,657,679)		100%		10	
11													11
12	ALL FUNDS, WITH ADD'L DETAILS												12
13													13
14	1001 - General Reserve Fund			12,673,962	12,673,962	18,638	12,692,600	18,638	042		Carryover revenues increased	14	
15	1000 - General Fund			4,459,126	3,387,462	(12,506)			037	Pros Attorney	Personnel position amendments	15	
16						(13,503)			038	C Court III	Personnel position amendments	16	
17						(12,297)			039	Assessor	Personnel position amendments	17	
18						(59,201)			040	IT	Personnel position amendments	18	
19						(373,145)			042		Carryover revenues reduced	19	
20						675,864			043		2022 HouseKeeping Restoration	20	
21						(678,797)			043		2022 Housekeeping Appropriation	21	
22						(7,496)			049	IT	Parts, Repairs & Other Professional Srvcs	22	
23						(18,700)			050	Bldg & Grnds	Other Professional Services	23	
24						2,464			053	Co Judge	Qtrly Surplus Salaries De-appropriated	24	
25						549			053	Co Clerk	Qtrly Surplus Salaries De-appropriated	25	
26						8,004			053	Cir Clerk	Qtrly Surplus Salaries De-appropriated	26	
27						20,490			053	Collector	Qtrly Surplus Salaries De-appropriated	27	
28						92			053	Assessor	Qtrly Surplus Salaries De-appropriated	28	
29						584			053	Bldg & Grnds	Qtrly Surplus Salaries De-appropriated	29	
30						19,577			053	Planning	Qtrly Surplus Salaries De-appropriated	30	
31						10,027			053	Comptroller	Qtrly Surplus Salaries De-appropriated	31	
32						13,409			053	IT	Qtrly Surplus Salaries De-appropriated	32	
33						12,836			053	Grants	Qtrly Surplus Salaries De-appropriated	33	
34						22,411			053	Co Attorney	Qtrly Surplus Salaries De-appropriated	34	
35						4,048			053	Animal Shelter	Qtrly Surplus Salaries De-appropriated	35	
36						170,250			053	Sheriff	Qtrly Surplus Salaries De-appropriated	36	
37						35,585			053	Cir Crt III	Qtrly Surplus Salaries De-appropriated	37	
38						98			053	Cir Crt VIII	Qtrly Surplus Salaries De-appropriated	38	
39						18,469			053	Pros Attorney	Qtrly Surplus Salaries De-appropriated	39	
40						28,941			053	JDC	Qtrly Surplus Salaries De-appropriated	40	
41						4,669			053	Vet Services	Qtrly Surplus Salaries De-appropriated	41	
42						(127,278)	3,260,184	(1,198,942)				42	



Washington County, Arkansas
Unappropriated Reserve Balance Report
 Sorted by General Funds; then 1/1/23 Balances (High to Low)
 4/1/2023 to 4/30/2023

Line #	Fund Number & Description	1/1/2023 Unappropriated Reserve Balance	3/31/2023 Unapprop Reserve Balance	APRIL Changes Only	4/1/2023 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									
3										3
4	General Fund	4,459,126	3,387,462	(127,278)	3,260,184	(1,198,942)		10%		4
5	General Reserve	12,673,962	12,673,962	18,638	12,692,600	18,638		37%		5
6	Road Fund	4,538,731	4,538,731	(127,278)	4,627,163	88,432		14%		6
7	Jail Operations & Maintenance Fund	3,961,980	2,580,980	330,913	2,911,893	(1,050,087)		9%		7
8	ONLY - Net General, Road & Jail Funds	25,633,799	23,181,135	94,995	23,491,840	(2,141,959)		69%		8
9	All Other Funds	33,017,785	13,385,978	(2,668,203)	10,502,064	(22,515,721)		31%		9
10	ALL FUNDS - TOTALS (From Last Line #)	58,651,584	36,567,113	(2,573,208)	33,993,905	(24,657,679)		100%		10
11										11
12	ALL FUNDS, WITH ADD'L DETAILS									
13										13
43	3046 - American Rescue Plan Fund	18,641,307	9,078,974	(3,245,667)			042		Carryover revenues reduced	43
44				(19,375)			047		Small Eq & Buildins	44
				306,663			047		9-1-1 Approp Back to ARPA	
				640,000			047		9-1-1 Approp Back to ARPA	
45				(1,000,000)			054		Emerg Ops Center Engrng & Architecture	45
46				(3,318,378)	5,760,596	(12,880,711)				46
47	1006 - ARPA Rev Replacemt Fund	10,000,000	0		0	(10,000,000)				47
48	2000 - Road Fund	4,538,731	4,538,731	17,387			043		2022 HouseKeeping Restoration	48
				(64,844)			042		Carryover revenues reduced	
54				(24,000)			043		2022 Housekeeping Appropriation	54
55				112,432			053	Road	Qtrly Surplus Salaries De-appropriated	55
56				88,432	4,627,163	88,432				56
57	3017 - Jail Ops & Maint	3,961,980	2,580,980	(266,380)			042		Carryover revenues reduced	57
58				(66,131)			043		2022 Housekeeping Appropriation	58
				66,131			043		2022 HouseKeeping Restoration	
59				597,293			053	Jail	Qtrly Surplus Salaries De-appropriated	59
60				330,913	2,911,893	(1,050,087)				60
61	3008 - County Library Fund	948,764	942,247	(45,000)			036	Co Library	Vehicle	61
62				(36,814)			042	Co Library	Carryover revenues reduced	62
63				2			043	Co Library	2022 HouseKeeping Restoration	63
64				(2)			043	Co Library	2022 Housekeeping Appropriation	64
65				14,318			053	Co Library	Qtrly Surplus Salaries De-appropriated	65
66				(67,496)	874,751	(74,013)				66
67	3005 - County Clerk's Cost Fund	714,497	714,497	4,421	718,918	4,421	042		Carryover revenues increased	67
68	2003 - Road Add'l Fuel Tax Fund	497,921	497,921	4,478			042		Carryover revenues increased	68
69				647,753	1,145,673	647,753				69
70	1002 - Empee Insurance Fund	494,050	494,050	(382,473)			042		Carryover revenues reduced	70
71				(411,903)			043		2022 Housekeeping Appropriation	71
72				(794,377)	(300,327)	(794,377)				72
73	3501 - HIDTA Grant Fund	0	0	339,830			044		Other Federal Grants Received	73



Washington County, Arkansas
Unappropriated Reserve Balance Report
 Sorted by General Funds; then 1/1/23 Balances (High to Low)
 4/1/2023 to 4/30/2023

Line #	Fund Number & Description	1/1/2023 Unappropriated Reserve Balance	3/31/2023 Unapprop Reserve Balance	APRIL Changes Only	4/1/2023 Unapprop 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									
4	General Fund	4,459,126	3,387,462	(127,278)	3,260,184	(1,198,942)		10%		4
5	General Reserve	12,673,962	12,673,962	18,638	12,692,600	18,638		37%		5
6	Road Fund	4,538,731	4,538,731	(127,278)	4,627,163	88,432		14%		6
7	Jail Operations & Maintenance Fund	3,961,980	2,580,980	330,913	2,911,893	(1,050,087)		9%		7
8	ONLY - Net General, Road & Jail Funds	25,633,799	23,181,135	94,995	23,491,840	(2,141,959)		69%		8
9	All Other Funds	33,017,785	13,385,978	(2,668,203)	10,502,064	(22,515,721)		31%		9
10	ALL FUNDS - TOTALS (From Last Line #)	58,651,584	36,567,113	(2,573,208)	33,993,905	(24,657,679)		100%		10
12	ALL FUNDS, WITH ADD'L DETAILS									
74				(339,830)			044		Other Fed Grants Approp-Special Projects	74
75				0	0	0				75
76	3402 - Law Library Fund	284,835	284,835	(4,467)	280,368	(4,467)	042		Carryover revenues reduced	76
77	3004 - Assessor's Amdmt 79 Fund	262,180	262,180	8,647	270,827	8,647	042		Carryover revenues increased	77
78	3000 - Treasurer's Autom Fund	238,863	238,863	3,669	242,532	3,669	042		Carryover revenues increased	78
79	3406 - Drug Crt Program Fund	191,291	191,291	2,388	193,678	2,388	042		Carryover revenues increased	79
80	3002 - Circuit Crt Automn Fund	125,730	125,730	(5,175)	120,555	(5,175)	042		Carryover revenues reduced	80
81	1007 - LATC Fund	120,226	120,226	69			042		Carryover revenues increased	81
82				(60,113)			052		Appropriated for Machinery & Eq	82
83				(60,044)	60,182	(60,044)				83
84	3014 - Commun Facility/Eq	107,504	107,504	41,699	149,202	41,699	042		Carryover revenues increased	84
85	3401 - HIV Clinic Fund	77,496	77,496	(22,689)			042		Carryover revenues reduced	85
86				3			043		2022 HouseKeeping Restoration	86
87				(3)			043		2022 Housekeeping Appropriation	87
88				(22,689)	54,808	(22,689)				88
89	3075 - Crisis Stabilization Unit Fund	67,723	18,904	3,097			042		Carryover revenues increased	89
90				(4,000)			046		Building Materials/Supplies for B&Grnds	90
91				(903)	18,002	(49,722)				91
92	3001 - Collector's Autom Fund	63,788	63,788	(1,402)			042		Carryover revenues reduced	92
93				4,004			043		2022 HouseKeeping Restoration	93
94				(4,004)			043		2022 Housekeeping Appropriation	94
95				301			053	Collector	Qtrly Surplus Salaries De-appropriated	95
96				(1,101)	62,687	(1,101)				96
97	3006 - Recorder's Cost Fund	46,565	32,427	(8,638)			042		Carryover revenues reduced	97
98				12,811			053	Recorder	Qtrly Surplus Salaries De-appropriated	98
99				4,173	36,600	(9,965)				99
100	3042 - Assessor's Late Asmnt Fee Fund	29,799	29,799	1,211	31,010	1,211	042		Carryover revenues increased	100
101	3010 - County Clerk Operg Fund	23,390	23,390	(1,637)	21,753	(1,637)	042		Carryover revenues reduced	101
102	3019 - Boating Safety Fund	16,604	16,604	6,935	23,539	6,935	042		Carryover revenues increased	102



Washington County, Arkansas
Unappropriated Reserve Balance Report
 Sorted by General Funds; then 1/1/23 Balances (High to Low)
 4/1/2023 to 4/30/2023

Line #	Fund Number & Description	1/1/2023 Unappropriated Reserve Balance	3/31/2023 Unapprop Reserve Balance	APRIL Changes Only	4/1/2023 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									
3										
4	General Fund	4,459,126	3,387,462	(127,278)	3,260,184	(1,198,942)		10%		4
5	General Reserve	12,673,962	12,673,962	18,638	12,692,600	18,638		37%		5
6	Road Fund	4,538,731	4,538,731	(127,278)	4,627,163	88,432		14%		6
7	Jail Operations & Maintenance Fund	3,961,980	2,580,980	330,913	2,911,893	(1,050,087)		9%		7
8	ONLY - Net General, Road & Jail Funds	25,633,799	23,181,135	94,995	23,491,840	(2,141,959)		69%		8
9	All Other Funds	33,017,785	13,385,978	(2,668,203)	10,502,064	(22,515,721)		31%		9
10	ALL FUNDS - TOTALS (From Last Line #)	58,651,584	36,567,113	(2,573,208)	33,993,905	(24,657,679)		100%		10
11										
12	ALL FUNDS, WITH ADD'L DETAILS									
13										
103	3405 - Drug Enforcemnt - Fed Fund	13,535	13,535	20,184	33,719	20,184	042		Carryover revenues increased	103
104	1825 - Animal Shelter Projects Fund	13,504	13,504	7,779	21,283	7,779	042		Carryover revenues increased	104
105	3404 - Drug Enforcemnt - State Fund	13,095	13,095	3,272	16,367	3,272	042		Carryover revenues increased	105
106	3028 - Adult Drug Court Fund	9,196	9,196	(1,716)	7,480	(1,716)	042		Carryover revenues reduced	106
107	3032 - Juv Crt Representation Fund	5,639	5,639	(111)	5,527	(111)	042		Carryover revenues reduced	107
108	3012 - Child Support Cost Fund	5,500	5,500	1,546	7,046	1,546	042		Carryover revenues increased	108
109	3020 - Emergency 911 Fund	3,403	3,403	1,018,050			042		Carryover revenues increased	109
110				(306,653)			047		Lease-Mach & Eq approp--Back to ARPA funds	110
111				(640,000)			047		Dispatch PSAPs approp --Back to ARPA funds	111
112				71,397	74,800	71,397				112
113	3039 - Circuit Clerk Commissioner Fee	1,343	1,343	2,210	3,553	2,210	042		Carryover revenues increased	113
114	3031 - Circuit Court Juv Div Fund	40	40	3,723	3,763	3,723	042		Carryover revenues increased	114
115	3508 - Public Safety Fund (New)	0	0		0	0				115
116	3510 - JDC Grant Fund	0	0		0	0				116
117	3511 - DEM Grant Fund	0	0		0	0				117
118	3513 - Drug Court Grant Fund	0	0	24,041			043		2022 HouseKeeping Restoration	118
119				(24,041)			043		2022 Housekeeping Appropriation	119
120				9,915			045		Anticipate add'l Revenue	120
121				(9,915)			045		Appropriate for Supplies,Meals,Training	121
122				0	0	0				122
123	3514 - Law Enforcemnt Grant Fund	0	0		0	0				123
124	3515 - Animal Shelter Grant	0	0		0	0				124
125	3517 - Juvenile Court Grant	0	0		0	0				125
126	3519 - AOC Juv Court Grant	0	0		0	0				126
127	3525 - Rental Assistance-ERA1	0	0		0	0				127
128	3526 - Rental Assistance-ERA2	0	0		0	0				128
129	3550 - CSU Grant	0	0		0	0				129
130	4800 - Radio System Sales Tax	0	0	563,174	563,174	563,174	042		Carryover revenues increased	130
131										
132	All Funds - Totals	58,651,584	36,567,113	(2,573,208)	33,993,905	(24,657,679)				132

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: 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 F&B;F&B(4-11-23);tabled until May 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

42
43 **Introduced by:** JP Lisa Ecke
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:** F&B(4-11-23); tabled until May F&B
52 **Quorum Court History:**

Item 23-O-064

Requested by: Sheriff Jay Cantrell
Drafted by: County Attorney Brian R. Lester/Law Enforcement Legal Advisor Sam A. Martin

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$306,481.41; AND, APPROPRIATING \$306,481.41 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF, JAIL, AND JAIL & MAINTENANCE BUDGETS FOR 2023.

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

WHEREAS, Washington County has received additional revenue in the amount of \$306,481.41 for special events provided by the Washington County Sheriff’s Office; and,

WHEREAS, the Quorum Court desires to appropriate said revenue to the appropriate budgets for 2023.

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

ARTICLE 1. There is hereby recognized revenue in the amount of \$306,481.41 in the General Fund for 2023.

ARTICLE 2. There is hereby appropriated the amount of \$306,481.41 from the unappropriated reserves in the General Fund (1000) to the following line items in the following budgets for 2023:

Sheriff Budget

Salaries, Part-Time	10000400.1002	\$ 2,078.24
Overtime	10000400.1005	153,461.83
Social Security Matching	10000400.1006	11,898.60
Noncontributory Retirement	10000400.1008	23,829.11

43	Workmen's Compensation	10000400.1010	5,226.01
44	Dues & Memberships	10000400.3090	1,147.50
45			
46	<u>Jail Budget</u>		
47	Salaries, Part-Time	30170418.1002	688.99
48	Overtime	30170418.1005	84,457.35
49	Social Security Matching	30170418.1006	6,513.68
50	Noncontributory Retirement	30170418.1008	13,044.47
51	Workmen's Compensation	30170418.1010	2,860.93
52			
53	<u>Jail Maintenance and Operations</u>		
54	Overtime	30170127.1005	1,009.03
55	Social Security Matching	30170127.1006	77.20
56	Noncontributory Retirement	30170127.1008	154.58
57	Workmen's Compensation	30170127.1010	33.89
58			
59			
60			
61			
62			

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-065

Requested by: Sheriff Jay Cantrell
Drafted by: County Attorney Brian R. Lester/Law Enforcement Legal Advisor Sam A. Martin

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE APPROPRIATING ADDITIONAL REVENUES OF \$14,290.92 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE JAIL OPERATION & MAINTENANCE BUDGET FOR 2023.

WHEREAS, the Washington County Sheriff’s Office participates in SWEPCO’s Arkansas Energy Efficiency Program for which it receives payment; and,

WHEREAS, Washington County has received additional revenues in the amount of \$13,990.92 for the Jail’s participation in the SWEPCO program; and,

WHEREAS, the Washington County Sheriff’s Office received a \$300.00 rebate from SWEPCO for its purchase of an energy efficient appliance in the jail’s kitchen.

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

ARTICLE 1. There is hereby appropriated the amount of \$14,290.92 from the unappropriated reserves in the General Fund (1000) to the Utilities – Electricity line item the Jail Operations and Maintenance Budget (301701273060) for 2023.

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:**
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51 **Committee History:**
52 **Quorum Court History:**

Item 23-O-066

Requested by:

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 APPROPRIATING \$25,000 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE COUNTY ATTORNEY'S BUDGET FOR 2023.

WHEREAS, the Quorum Court desires to settle a lawsuit filed against Washington County to avoid the possibility of incurring additional expenses associated with a trial in the matter; and,

WHEREAS, the decision to settle the case in no way is an admission of guilt or wrongdoing by the County, but is merely a means to end the pending litigation.

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

ARTICLE 1. There is hereby appropriated the amount of \$25,000 from the unappropriated reserves in the General Fund (1000) to the Judgments and Damages line item in the County Attorney's Budget (10000122.3098) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:

Date of Adoption:

Members Voting For:

Members Voting Against:

Members Abstaining:

Members Absent:

43

44

45 Committee History:

46 Quorum Court History:

Item 23-O-067

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 Collector.

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

ARTICLE 1. The Deputy III Collector position (0104050), Grade 11 is hereby amended to the Assistant Chief Deputy position (0104011), Grade 15 in the Collector’s Budget (10000104).

ARTICLE 2. The Head Bookkeeper position (0104003), Grade 14 is hereby amended to the Bookkeeper position (0104012), Grade 16 in the Collector’s Budget (10000104).

ARTICLE 3. The Deputy III Bookkeeper position (0104070), Grade 10 is hereby amended to the Assistant Bookkeeper position (0104013) Grade 11 in the Collector’s Budget (10000104).

ARTICLE 4. The Deputy II Assistant Bookkeeper position (0104071), Grade 9 is hereby amended to the Bookkeeping Clerk position (0104014), Grade 10 in the Collector’s Budget (10000104).

ARTICLE 5. The Assistant Data Processing Clerk/Emp. Trainer position (0104006), Grade 6 is hereby amended to the Assistant Data Processing Clerk position (0104015) Grade 7 in the Collector’s Budget (10000104).

ARTICLE 6. The Chief Deputy position (0104002), Grade 17 is amended to Grade 19 in the Collector’s Budget (1000.0104).

43 **ARTICLE 7.** The Tax Enforcement Manager position
44 (0104080), Grade 12, is amended to Grade 14 in the Collector's Budget (1000.0104).

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46 **ARTICLE 8.** There is hereby appropriated the total amount of
47 \$15,858.70 from the unappropriated reserves in the General Fund (1000) to the following
48 line items in the Collector's Budget for 2023:

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50	Salary Full-Time	10000104.1001	\$ 12,887.81
51	Social Security Matching	10000104.1006	985.92
52	Employer Retirement Contribution	10000104.1008	1,974.41
53	Workmen's Compensation	10000104.1010	10.56

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PATRICK W. DEAKINS, County Judge

DATE

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63 BECKY LEWALLEN, County Clerk

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66 Date of Adoption:
67 Members Voting For:
68 Members Voting Against:
69 Members Abstaining:
70 Members Absent:

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73 Committee History:
74 Quorum Court History:

Item 23-O-068

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 ELECTION COMMISSION BUDGET FOR 2023.

WHEREAS, the County Judge requests pay increases for the employees of the Election Commission; and,

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

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

ARTICLE 1. There is hereby appropriated the total amount of \$77,271.72 from the unappropriated reserves in the General Fund (1000) to the following line items in the Election Commission Budget:

Salary, Part-Time	10000109.1002	\$ 76,000
Social Security Matching	10000109.1006	1,271.72

ARTICLE 2. There is hereby transferred the amount of \$4,573.28 from the Heath Insurance Matching line item (1009) to the Social Security Matching line item (1006) in the Election Commission Budget (10000109).

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 23-O-069

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 VETERAN'S SERVICES BUDGET FOR 2023.

WHEREAS, the County Judge requests a grade change and salary increased for the Director of Veteran's Affairs; and,

WHEREAS, the Quorum Court approves of the requested changes.

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

ARTICLE 1. The Director of Veteran's Affairs position (0800001), Grade 15 is amended to Grade 17 in the Veteran's Services Budget (10000800).

ARTICLE 2. There is hereby appropriated the total amount of \$11,062.99 from the unappropriated reserves in the General Fund (1000) to the following line items in the Veteran's Service Budget for 2023:

Salary Full-Time	10000800.1001	\$8,990.51
Social Security Matching	10000800.1006	687.77
Employer Retirement Contribution	10000800.1008	1,377.35
Workmen's Compensation	10000800.1010	7.36

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-070

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 HUMAN RESOURCES BUDGET FOR 2023.

WHEREAS, the County Judge requests a salary increase for one position in the Human Resources department; and,

WHEREAS, the Quorum Court approves the request.

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

ARTICLE 1. There is hereby appropriated the total amount of \$3,299.91 from the unappropriated reserves in the General Fund (1000) to the following line items in the Human Resources Budget for 2023:

Salary Full-Time	10000121.1001	\$2,681.72
Social Security Matching	10000121.1006	205.15
Employer Retirement Contribution	10000121.1008	410.84
Workmen’s Compensation	10000121.1010	2.20

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:**
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47 **Committee History:**
48 **Quorum Court History:**

Item 23-O-071

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’S BUDGET FOR 2023.

WHEREAS, the Prosecuting Attorney requests a salary increase for the Case Coordinator position (0416006) in his department; and,

WHEREAS, the Quorum Court approves the request.

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

ARTICLE 1. There is hereby appropriated the total amount of \$6,839.71 from the unappropriated reserves in the General Fund (1000) to the following line items in the Prosecuting Attorney’s Budget for 2023:

Salary Full-Time	10000416.1001	\$5,558.39
Social Security Matching	10000416.1006	425.22
Employer Retirement Contribution	10000416.1008	851.55
Workmen’s Compensation	10000416.1010	4.55

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

43 **Members Abstaining:**
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47 **Committee History:**
48 **Quorum Court History:**

Item 23-O-072

Requested by: Circuit Court III 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, Judge Zimmerman requests that one position be removed from her budget and a new position be added to her budget; and,

WHEREAS, the Quorum Court approves the requests.

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

ARTICLE 1. The Lead Juvenile Officer position (0403002) Grade 13 is hereby removed from the Circuit Court III Budget.

ARTICLE 2. The Lead Juvenile Officer/SPO position (0403016) Grade 14 is hereby created in the Circuit Court III Budget.

ARTICLE 3. There is hereby appropriated the total amount of \$37,757.04 from the unappropriated reserves in the General Fund (1000) to the following line items in the Circuit Court III Budget for 2023:

Salary Full-Time	10000403.1001	\$ 30,387.20
Social Security Matching	10000403.1006	2,324.62
Employer Retirement Contribution	10000403.1008	4,655.32
Workmen’s Compensation	10000403.1010	389.90

PATRICK W. DEAKINS, County Judge

DATE

43 **BECKY LEWALLEN, County Clerk**

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45 **Introduced by:**

46 **Date of Adoption:**

47 **Members Voting For:**

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53 **Committee History:**

54 **Quorum Court History:**

Item 23-O-073

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 \$100,000; AND, APPROPRIATING \$100,000 TO THE BUILDINGS AND GROUNDS BUDGET FOR 2023.

WHEREAS, Washington County received \$100,000 as a partial payment from the insurance company for the loss that occurred as a result of the Christmas Eve flood in 2022; and,

WHEREAS, the Quorum Court desires to appropriate these funds to the Buildings and Grounds budget so the remediation project may proceed.

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

ARTICLE 1. There is hereby appropriated the amount of \$100,000 from the unappropriated reserves in the General Fund (1000) to the Insurance Repairs line item in the Buildings and Grounds Budget (10000108.4010) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:
Date of Adoption:
Members Voting For:
Members Voting Against:
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43 **Members Absent:**
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46 **Committee History:**
47 **Quorum Court History:**

Item 23-O-074

Requested by: County Judge Patrick W. Deakins
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 ESTABLISHING THE BUDGET FOR THE COUNTY COMMUNICATIONS DEPARTMENT FOR 2023.

WHEREAS, the Quorum Court recently created the Director of Communications position within in the County Judge’s Budget; and,

WHEREAS, the County Judge requests that a new budget be created for the County Communications Department and that the Director of Communications position be transferred to the new budget; and,

WHEREAS, the Quorum Court approves of the new budget and the request to transfer the position.

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

ARTICLE 1. There is hereby created the County Communications Department (0133) with the General Fund (1000).

ARTICLE 2. There is hereby transferred the Director of Communications position (0100007) from the County Judge’s Budget to the County Communications Department Budget with a new PCN of 0133001 for 2023.

ARTICLE 3. There is hereby appropriated the total amount of \$106,691.06 from the unappropriated reserves in the General Fund (1000) to the following line items in the County Communication Department Budget for 2023:

Salary Full-Time	10000133.1001	\$ 76,346.40
Social Security Matching	10000133.1006	5,840.50
Employer Retirement Contribution	10000133.1008	11,696.27
Health Insurance Matching	10000133.1009	6,213.36
Workmen’s Compensation	10000133.1010	62.53
Life Insurance	10000133.1016	132.00
General Supplies	10000133.2001	500.00

43	Small Equipment	10000133.2002	1,000.00
44	Food	10000133.2005	500.00
45	Clothing and Uniforms	10000133.2006	500.00
46	Cell Phones/Pagers/Radios	10000133.3022	600.00
47	Common Carrier	10000133.3031	800.00
48	Dues and Memberships	10000133.3090	200.00
49	Meals and Lodging	10000133.3094	1,600.00
50	Training and Education	10000133.3101	700.00

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PATRICK W. DEAKINS, County Judge

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BECKY LEWALLEN, County Clerk

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63 Date of Adoption:
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Committee History:
Quorum Court History:

Item 23-O-075

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 AMENDING THE CIRCUIT CLERK’S BUDGET FOR 2023.

WHEREAS, the Circuit Clerk requests salary increases for positions 0102008, 0102015, and 0128015; and,

WHEREAS, the Quorum Court approves the requests.

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

ARTICLE 1. There is hereby appropriated the total amount of \$7,010.27 from the unappropriated reserves in the General Fund (1000) to the following line items in the Circuit Clerk’s Budget for 2023:

Salary Full-Time	10000102.1001	\$ 5,697.00
Social Security Matching	10000102.1006	435.82
Employer Retirement Contribution	10000102.1008	872.78
Workmen’s Compensation	10000102.1010	4.67

ARTICLE 2. There is hereby appropriated the total amount of \$952.18 from the unappropriated reserves in the Recorder’s Cost Fund to the following line items in the Recorder’s Cost Fund Budget for 2023:

Salary Full-Time	30060128.1001	\$ 773.80
Social Security Matching	30060128.1006	59.20
Employer Retirement Contribution	30060128.1008	118.55
Workmen’s Compensation	30060128.1010	0.63

PATRICK W. DEAKINS, County Judge

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BECKY LEWALLEN, County Clerk

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

- Committee History:**
- Quorum Court History:**