



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

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

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**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)**

**NEW BUSINESS**

7. **AN ORDINANCE AMENDING THE SHERIFF AND COUNTY JAIL BUDGETS FOR**  
Item\_2023 23-O-081(7.1)

8. **AN ORDINANCE APPROPRIATING \$259,207 TO CLEAN, CAULK, AND SEAL**  
**THE EXTERIOR OF THE WASHINGTON COUNTY COURTHOUSE** Item 23-O-  
082(8.1)

9. **AN ORDINANCE AMENDING THE COLLECTOR'S AUTOMATION FUND BUDGET**  
**FOR 2023** Item 23-O-083(9.1)

10. **AN ORDINANCE AMENDING THE CIRCUIT COURT IV BUDGET FOR 2023** Item  
23-O-084(10.1)

11. **AN ORDINANCE AMENDING THE JAIL BUDGET FOR 2023** Item 23-O-085(11.1)
12. **AN ORDINANCE AMENDING THE HUMAN RESOURCES BUDGET FOR 2023**  
Item 23-O-086(12.1)
13. **AN ORDINANCE AMENDING THE JAIL BUDGET FOR 2023** Item 23-O-087(13.1)
14. **AN ORDINANCE AMENDING THE ARPA FUND BUDGET FOR 2023** Item 23-O-088(14.1)
15. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$20,000 IN THE COURT SECURITY GRANT FUND** Item 23-O-089(15.1)
16. **AN ORDINANCE AMENDING THE 2023 BUDGET TO PURCHASE AN X-RAY INSPECTION MACHINE FOR THE MAIN COURTHOUSE** Item 23-O-090(16.1)
17. **PUBLIC COMMENT**  
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
18. **ADJOURNMENT**

# TREASURER'S FINANCIAL SUMMARY

5/1/2023 TO 5/31/2023

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$9,854,209.36	\$12,336,175.50	\$4,267,192.37	\$17,923,192.49
1001 GENERAL RESERVE FUND	\$14,120,873.69	\$31,035.82	\$620.72	\$14,151,288.79
1002 EMPLOYEE INSURANCE	\$3,131,221.76	\$611,029.97	\$666,572.03	\$3,075,679.70
1006 ARPA REVENUE REPLACEMENT F	\$10,023,055.70	\$22,029.29	\$0.00	\$10,045,084.99
1007 LATC FUND	\$60,637.20	\$133.27	\$0.00	\$60,770.47
1800 FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$36,605.16	\$6,559.45	\$1.59	\$43,163.02
2000 ROAD	\$7,303,147.71	\$1,644,051.91	\$1,377,628.15	\$7,569,571.47
2003 ADD'L FUEL TAX ACT 416-2019	\$706,916.78	\$46,502.15	\$930.04	\$752,488.89
3000 TREASURER'S AUTOMATION	\$317,176.39	\$705.95	\$12,206.45	\$305,675.89
3001 COLLECTOR'S AUTOMATION	\$826,526.89	\$1,935.31	\$43,370.08	\$785,092.12
3002 CIRCUIT COURT AUTOMATION	\$140,272.34	\$2,274.63	\$3,465.51	\$139,081.46
3004 ASSESSOR'S AMENDMENT 79 FUN	\$345,526.20	\$767.15	\$951.34	\$345,342.01
3005 COUNTY CLERK'S COST	\$842,195.84	\$10,574.86	\$2,413.22	\$850,357.48
3006 RECORDER'S COST	\$948,628.52	\$104,361.97	\$112,864.85	\$940,125.64
3008 COUNTY LIBRARY	\$1,127,239.35	\$1,066,503.13	\$285,416.88	\$1,908,325.60
3010 COUNTY CLERK OPERATING	\$38,460.81	\$426.44	\$161.23	\$38,726.02
3012 CHILD SUPPORT COST	\$3,455.43	\$467.50	\$9.35	\$3,913.58
3014 COMMUNICATION FACILITY/EQUIP	\$232,544.17	\$20,855.75	\$33,773.22	\$219,626.70
3017 JAIL OPERATION & MAINTENANCE	\$7,776,796.85	\$1,628,817.72	\$1,755,741.33	\$7,649,873.24
3019 BOATING SAFETY	\$34,087.87	\$77.80	\$1.56	\$34,164.11
3020 EMERGENCY 9-1-1	\$493,969.10	\$38,471.77	(\$62,981.04)	\$595,421.91
3028 ADULT DRUG COURT	\$13,913.37	\$3,925.54	\$78.51	\$17,760.40
3031 CIRCUIT COURT JUVENILE DIVISIO	\$6,942.09	\$425.26	\$8.51	\$7,358.84
3032 JUVENILE COURT REPRESENTATI	\$5,804.75	\$47.66	\$0.95	\$5,851.46
3039 CIRCUIT CLERK COMMISSIONER F	\$2,257.28	\$4.96	\$0.10	\$2,262.14
3042 ASSESSOR'S LATE ASSESSMENT F	\$24,095.76	\$1,526.70	\$0.00	\$25,622.46
3046 AMERICAN RESCUE PLAN ACT	\$16,321,005.80	\$34,283.78	\$260,025.75	\$16,095,263.83
3075 CSU FUND	\$25,825.41	\$64.08	\$1.28	\$25,888.21
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$214,969.60	\$1,933.95	\$14,809.43	\$202,094.12
3402 LAW LIBRARY	\$375,530.48	\$10,183.71	\$9,862.28	\$375,851.91
3404 DRUG ENFORCEMENT - STATE	\$33,538.53	\$307.84	\$4,212.50	\$29,633.87
3405 DRUG ENFORCEMENT - FEDERAL	\$68,257.46	\$6,459.86	\$378.75	\$74,338.57
3406 DRUG COURT PROGRAM FUND	\$215,317.02	\$473.24	\$9.47	\$215,780.79
3501 HIDTA	\$35,700.00	\$0.00	\$0.00	\$35,700.00
3503 RURAL COMMUNITY GRANT	\$45,318.73	\$0.00	\$40,187.38	\$5,131.35
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	\$17,793.84	\$0.00	\$3,052.66	\$14,741.18
3511 DEM GRANT FUND	\$85,268.17	\$62,579.61	\$139,133.59	\$8,714.19
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$30,716.32	\$49,486.03	\$87,608.22	(\$7,405.87)
3514 LAW ENFORCEMENT GRANT FUND	\$152,515.02	\$0.00	\$7,098.36	\$145,416.66
3515 ANIMAL SHELTER GRANT FUND	\$12,663.09	\$0.00	\$560.82	\$12,102.27
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	\$35,960.98	\$0.00	\$0.00	\$35,960.98
3525 EMERGENCY RENTAL ASSISTANC	\$488,244.55	\$1,073.09	\$0.00	\$489,317.64
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,789,479.88	\$3,933.03	\$0.00	\$1,793,412.91
3550 CRISIS STABILIZATION UNIT GRAN	\$91,588.84	\$90,262.28	\$270,499.98	(\$88,648.86)
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
4800 RADIO SYSTEM SALES TAX	\$3,224,745.64	\$7,100.53	\$184,341.24	\$3,047,504.93
<b>Sub-Total</b>	<b>\$81,781,790.04</b>	<b>\$17,847,828.49</b>	<b>\$9,522,208.66</b>	<b>\$90,107,409.87</b>
6000 TREASURER'S COMMISSION	\$476,374.03	\$589,184.67	\$0.00	\$1,065,558.70
6002 COLLECTOR'S UNAPPORTIONED	\$10,868,861.06	\$91,495,055.41	\$91,931,763.50	\$10,432,152.97
6003 PROPERTY TAX RELIEF	\$598,644.87	\$1,494,947.87	\$1,433,939.48	\$659,653.26
6004 DELINQUENT PERSONAL TAX	\$0.00	\$489,493.57	\$489,493.57	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$396,795.41	\$396,795.41	\$0.00
6006 TIMBER TAX	\$0.00	\$9,068.19	\$9,068.19	\$0.00
6008 STATE LAND SALES	\$0.00	\$99,716.38	\$99,716.38	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$81,063.25	\$81,063.25	\$0.00
6011 INTEREST	\$0.00	\$208,583.42	\$208,583.42	\$0.00
6013 COMMON SCHOOL	\$58,530.60	\$93.53	\$0.00	\$58,624.13
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$11,076.44	\$11,076.44	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$615.79	\$591.88	\$627.62	\$580.05
6406 BOSTON MOUNTAIN SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00
6410 SEPTEMBER 11TH EXHIBIT FUND	\$4,563.09	\$16,009.97	\$10,732.98	\$9,840.08
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$2,863,123.28	\$2,863,123.28	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,681,331.03	\$1,681,331.03	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$2,986.53	\$2,986.53	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$37,385.45	\$37,385.45	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$31,448.64	\$31,448.64	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$35,883.90	\$35,883.90	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$243,936.86	\$243,936.86	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$45,109.03	\$45,109.03	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$20,655.84	\$20,655.84	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$27,421.41	\$27,421.41	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$7,175.41	\$7,175.41	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$4,477.55	\$4,477.55	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$37,037.92	\$37,037.92	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$18,525.95	\$18,525.95	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$2,086.34	\$2,086.34	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$2,795,494.67	\$2,795,494.67	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$2,458,677.42	\$2,458,677.42	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$262,658.63	\$262,658.63	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$70,981.27	\$70,981.27	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$48,984.29	\$48,984.29	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$2,408.84	\$2,408.84	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$340,631.55	\$340,631.55	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$373,205.59	\$373,205.59	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$22,008.62	\$22,008.62	\$0.00
6610 CITY OF ELKINS	\$0.00	\$128,843.64	\$128,843.64	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$146,532.86	\$146,532.86	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$209,261.17	\$209,261.17	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$122,535.84	\$122,535.84	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$2,642,992.29	\$2,642,992.29	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$35,938,677.90	\$35,938,677.90	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$4,714,469.35	\$4,714,469.35	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$1,469,406.46	\$1,469,406.46	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$1,188,992.19	\$1,188,992.19	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$179,592.42	\$179,592.42	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$3,663,582.04	\$3,663,582.04	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$1,083,612.22	\$1,083,612.22	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$24,513,372.77	\$24,513,372.77	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$1,304,757.83	\$1,304,757.83	\$0.00

<b>ACCOUNT</b>	<b>BEGIN BALANCE</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>END BALANCE</b>
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$36,872.57	\$36,872.57	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$22,495.21	\$22,495.21	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$28,227.88	\$28,227.88	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$105,559.75	\$105,559.75	\$0.00
<b>Sub-Total</b>	<b>\$12,007,589.44</b>	<b>\$183,825,100.40</b>	<b>\$183,606,280.65</b>	<b>\$12,226,409.19</b>
<b>Grand Total</b>	<b>\$93,789,379.48</b>	<b>\$201,672,928.89</b>	<b>\$193,128,489.31</b>	<b>\$102,333,819.06</b>

## ARPA - Total Obligations and Expenditures 06/10/2021 - 05/31/2023

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$7,286,557.80	\$7,286,557.80
E Books for Elections (Ord 2021-71)	\$239,588.47	\$239,588.47
Assessor Furniture / Work stations (Ord 2021-95)	\$264,998.92	\$264,998.92
Revenue Replacement (Ord 2022-17) (Ord 2022-124)	\$10,000,000.00	\$10,000,000.00 *
ARPA Administrator (Ord 2022-20)(2022-107)	\$168,953.14	\$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	\$341,073.79
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	\$253,467.51 **
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	\$185,540.28
Detention Center Project (Ord 2022-123)	\$8,812,332.75	\$97,305.58
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
<b>Totals</b>	<b>\$41,693,933.01</b>	<b>\$30,433,904.96 ***</b>

\*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-May 31, 2023	-\$30,433,904.96
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	\$154,738.21
2023 Interest Transferred to General (Jan-March)	-\$84,840.42
<b>Ending Balance 05/31/2023</b>	<b>\$16,095,263.83</b>

**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	6,554,707.10
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	7,384,084.11
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

5/31/2023

## 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	\$ 904,800.25	55,874.40	6.58%
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	\$ 4,314,389.10	\$ 366,363.41	9.30%
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%			

Bobby Hill - Washington County Treasurer



## 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	\$ 1,373,337.17	\$ 84,808.09	6.58%
JUNE	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45	\$ 1,133,548.69	\$ 1,231,502.29			
JULY	\$ 877,949.63	\$ 913,093.78	\$ 919,460.45	\$ 958,304.89	\$ 1,130,328.51	\$ 1,287,210.99			
AUGUST	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55	\$ 1,111,949.08	\$ 1,279,587.20			
SEPTEMBER	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11	\$ 1,159,944.01	\$ 1,291,548.49			
OCTOBER	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69	\$ 1,188,443.34	\$ 1,397,848.24			
NOVEMBER	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38	\$ 1,179,789.30	\$ 1,319,663.41			
DECEMBER	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40	\$ 1,012,846.10	\$ 1,146,262.03	\$ 1,306,983.82			
<b>TOTAL</b>	<b>\$ 9,955,992.50</b>	<b>\$ 10,463,317.64</b>	<b>\$ 10,793,529.24</b>	<b>\$ 11,655,856.20</b>	<b>\$ 13,286,457.88</b>	<b>\$ 15,106,794.65</b>	<b>\$ 6,548,529.27</b>	<b>\$ 556,079.06</b>	<b>9.30%</b>
Projection	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00	\$ 11,700,000.00	\$ 15,200,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	13.99%	13.70%			

Bobby Hill - Washington County Treasurer

## HALF-CENT STATE SALES TAX - WASHINGTON COUNTY ROAD

MONTH	2017	2018	2019	2020	2021	2022	2023	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ 152,597.85	\$ 151,039.58	\$ 191,506.77	\$ 210,423.75	\$ 18,916.98	9.88%
FEBRUARY	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47	\$ 156,115.30	\$ 192,272.00	\$ 215,928.14	\$ 23,656.14	12.30%
MARCH	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32	\$ 143,666.58	\$ 161,942.02	\$ 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	\$ 210,601.43	\$ 14,366.68	7.32%
JUNE	\$ 126,077.85	\$ 132,487.65	\$ 147,664.96	\$ 136,776.01	\$ 180,328.12	\$ 189,506.77			
JULY	\$ 132,195.23	\$ 140,320.10	\$ 145,675.38	\$ 148,858.40	\$ 168,634.52	\$ 206,076.86			
AUGUST	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25	\$ 154,627.82	\$ 170,136.70	\$ 196,810.28			
SEPTEMBER	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40	\$ 170,753.21	\$ 208,153.19			
OCTOBER	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45	\$ 177,315.75	\$ 210,332.71			
NOVEMBER	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73	\$ 185,751.47	\$ 207,992.59			
DECEMBER	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02	\$ 144,054.46	\$ 177,263.01	\$ 196,797.62			
<b>TOTAL</b>	<b>\$ 1,520,611.32</b>	<b>\$ 1,636,858.16</b>	<b>\$ 1,726,981.87</b>	<b>\$ 1,760,483.36</b>	<b>\$ 2,029,196.17</b>	<b>\$ 2,363,216.87</b>	<b>\$ 1,038,041.62</b>	<b>\$ 90,494.77</b>	<b>9.55%</b>
Projection	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00	\$ 1,750,000.00	\$ 1,900,000.00	\$ 2,400,000.00		
% Increase/Decrease Over Prior Year	6.70%	7.64%	5.51%	1.94%	15.26%	16.46%			

**1002 Employee Insurance**

May-23

5.1

Beginning Balance: \$3,131,221.76						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ 96,058.82	\$ 214,625.27	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ 543.74	\$ 646.74	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,089.68	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 12,082.03	\$ 12,082.03	\$ 61,941.63	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 228,602.47	\$ 151,970.01	\$ 856,593.18	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 355,197.08	\$ 355,197.08	\$ 2,117,148.04	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,546.00	\$ 7,546.00	\$ 45,331.00	\$ -	\$ -	\$ -
Interest	\$ 6,661.60	\$ 6,769.07	\$ 28,680.45	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 72,007.36	\$ 35,490.48	\$ 172,606.41
MASA	\$ -	\$ -	\$ -	\$ 5,264.00	\$ 5,278.00	\$ 26,292.00
AFLAC Group	\$ 62.74	\$ 109.20	\$ 284.57	\$ 8,575.48	\$ 8,662.74	\$ 43,417.73
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 61,862.78	\$ 30,616.47	\$ 184,500.61
DELTA Dental Plan of AR Inc	\$ -	\$ -	\$ -	\$ 41,671.37	\$ 22,861.89	\$ 137,283.17
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,122.56
ACUITY GROUP OF MISSISSIPPI LLC	\$ 878.05	\$ 512.37	\$ 2,927.53	\$ 4,683.23	\$ 477.75	\$ 20,599.89
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,547.58
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 2,750.00
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 22,476.86	\$ 22,158.59	\$ 111,432.29
TC	\$ -	\$ -	\$ -	\$ 133.23	\$ 2,056.56	\$ 4,469.53
Transfer by Court Order	\$ -	\$ -	\$ 65,693.26	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 4,691.01	\$ 4,678.32	\$ 24,206.26
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ 2,068.44	\$ 1,625.02	\$ 3,693.46
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 322,786.41	\$ 373,634.14	\$ 1,504,533.29
USABLE LIFE	\$ -	\$ -	\$ -	\$ 751.69	\$ 2,210.43	\$ 10,096.76
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 119,600.17	\$ 140,016.52	\$ 496,543.10
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 611,029.97</b>	<b>\$ 630,788.32</b>	<b>\$ 3,398,961.35</b>	<b>\$ 666,572.03</b>	<b>\$ 652,516.91</b>	<b>\$ 2,790,094.64</b>
<b>Ending Balance: \$3,075,679.70</b>						

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	\$30,881.00	\$35,940.00	\$98,737.17	\$282,398.65	\$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	\$30,677.00	\$29,578.00	\$516,734.25	\$516,734.25	\$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	\$30,463.00	\$36,468.00	\$96,058.82	\$580,192.82	\$640,939.93	Mar-22
Apr-23	547	\$484,210.41	\$387,368.33	\$125,768.38	\$273,200.00	\$398,968.38	\$378,846.77	\$30,463.00	\$36,468.00		\$465,899.38	\$480,783.80	Apr-22
May-23													May-22
Jun-23													Jun-22
Jul-23													Jul-22
Aug-23													Aug-22
Sep-23													Sep-22
Oct-23													Oct-22
Nov-23													Nov-22
Dec-23													Dec-22
<b>Totals:</b>	<b>2167</b>	<b>\$1,916,821.81</b>	<b>\$1,533,457.45</b>	<b>\$423,261.10</b>	<b>\$1,161,026.00</b>	<b>\$1,584,287.10</b>	<b>\$1,501,701.32</b>	<b>\$122,484.00</b>	<b>\$138,454.00</b>	<b>\$194,795.99</b>	<b>\$1,845,225.10</b>	<b>\$1,925,727.75</b>	
										Rx Rebates Received:	\$194,795.99	\$322,324.67	
										Rx Rebates Expected:	\$225,000.00		
										Specific Reimbursement:			
										Revised Total:	\$1,425,429.11	\$1,603,403.08	
										Plan Funding Difference	\$76,272.21		
										Expected vs Claims %	103.31%		
										Average BCBS Contractual Savings %	63.80%		

YEAR OVER YEAR COMPARISON				
	2020	2021	2022 <i>*Including Premise &amp; Karas Claims \$296,472</i>	2023
Monthly Employee Count Average	537	517	530	542
Monthly Member Count Average	1077	1035	1035	1053
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$320,667.77	\$290,256.50
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$105,815.28
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$420,969.13	\$396,071.78
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74	\$794.53	\$731.10
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43	\$406.73	\$376.14
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$486,450.42	\$461,306.28
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$918.12	\$851.51
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$470.00	\$438.09

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

# 1002 EMPLOYEE INSURANCE

Monday, May 1, 2023 TO Wednesday, May 31, 2023

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
4/30/2023			BEGINNING BALANCE	\$3,131,221.76				\$3,131,221.76
5/1/2023	T		TR FROM 6011 INTEREST	\$6,661.60		7501 INTEREST INCOME	Checking Interest through 4/30/2023	\$3,137,883.36
5/1/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$133.23	9905 TREASURER'S COMMISSION CHARGED TC: CHECKING INTEREST THROUGH 4/30/2023		\$3,137,750.13
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$539.10		8301 INSURANCE PREMIUM		\$3,138,289.23
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$22,827.18		8301 INSURANCE PREMIUM		\$3,161,116.41
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$3,930.73		8301 INSURANCE PREMIUM		\$3,165,047.14
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$1,261.08		8301 INSURANCE PREMIUM		\$3,166,308.22
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$1,769.79		8301 INSURANCE PREMIUM		\$3,168,078.01
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$118.39		8301 INSURANCE PREMIUM		\$3,168,196.40
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$225.00		8301 INSURANCE PREMIUM		\$3,168,421.40
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$685.65		8301 INSURANCE PREMIUM		\$3,169,107.05
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$1,133.73		8301 INSURANCE PREMIUM		\$3,170,240.78
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$921.09		8301 INSURANCE PREMIUM		\$3,171,161.87
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$1,673.35		8301 INSURANCE PREMIUM		\$3,172,835.22
5/3/2023			TRANSFER FROM 1000 GENERAL	(\$480.00)		8301 INSURANCE PREMIUM		\$3,172,355.22
5/3/2023	T230021		TRANSFER FROM 1000 GENERAL	\$6,510.61		8301 INSURANCE PREMIUM		\$3,178,865.83
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$1,617.81		8301 INSURANCE PREMIUM		\$3,180,483.64
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$426.79		8301 INSURANCE PREMIUM		\$3,180,910.43
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$629.88		8301 INSURANCE PREMIUM		\$3,181,540.31
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$6,413.22		8301 INSURANCE PREMIUM		\$3,187,953.53
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$596.36		8301 INSURANCE PREMIUM		\$3,188,549.89
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$3,188,739.76
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$3,188,764.79
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$3,189,010.30
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$397.29		8301 INSURANCE PREMIUM		\$3,189,407.59
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$3,189,427.59
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$124.82		8301 INSURANCE PREMIUM		\$3,189,552.41
5/3/2023	T230021		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$3,189,602.41
5/3/2023	T230021		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$3,189,608.87
5/3/2023	T230021		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$3,189,622.72
5/3/2023	T230021		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$3,189,648.57
5/3/2023	T230021		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$3,189,652.91
5/3/2023	T230021		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$3,189,664.67

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
5/3/2023	T230021		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$3,189,717.75
5/3/2023	T230021		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$3,189,743.59
5/3/2023	T230021		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$3,189,755.01
5/3/2023	T230021		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$3,189,803.43
5/3/2023	T230021		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$3,189,820.44
5/3/2023	T230021		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$3,189,837.35
5/3/2023	T230021		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$3,189,866.71
5/3/2023	T230021		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$3,190,289.48
5/3/2023	T230021		TRANSFER FROM 3006 RECORDER'S COST	\$82.18		8301 INSURANCE PREMIUM		\$3,190,371.66
5/3/2023	T230021		TRANSFER FROM 3006 RECORDER'S COST	\$173.10		8301 INSURANCE PREMIUM		\$3,190,544.76
5/3/2023	T230021		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$3,190,577.06
5/3/2023	T230021		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$3,190,602.41
5/3/2023	T230021		TRANSFER FROM 3006 RECORDER'S COST	\$58.77		8301 INSURANCE PREMIUM		\$3,190,661.18
5/3/2023	T230021		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$3,190,715.36
5/3/2023	T230021		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$3,191,450.15
5/3/2023	T230021		TRANSFER FROM 3006 RECORDER'S COST	\$51.50		8301 INSURANCE PREMIUM		\$3,191,501.65
5/3/2023	T230021		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$3,191,640.11
5/3/2023	T230021		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$3,191,741.96
5/3/2023	T230021		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$3,191,908.10
5/3/2023	T230021		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$3,192,019.17
5/3/2023	T230021		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$3,192,072.25
5/3/2023	T230021		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$3,192,096.28
5/3/2023	T230021		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$3,192,111.28
5/3/2023	T230021		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$3,192,128.20
5/3/2023	T230021		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$3,192,147.58
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$923.00		8301 INSURANCE PREMIUM		\$3,193,070.58
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,152.65		8301 INSURANCE PREMIUM		\$3,196,223.23
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$43.77		8301 INSURANCE PREMIUM		\$3,196,267.00

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$512.67		8301 INSURANCE PREMIUM		\$3,196,779.67
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$345.00		8301 INSURANCE PREMIUM		\$3,197,124.67
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$332.28		8301 INSURANCE PREMIUM		\$3,197,456.95
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$860.81		8301 INSURANCE PREMIUM		\$3,198,317.76
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$704.14		8301 INSURANCE PREMIUM		\$3,199,021.90
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$3,199,041.90
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,135.35		8301 INSURANCE PREMIUM		\$3,209,177.25
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$972.85		8301 INSURANCE PREMIUM		\$3,210,150.10
5/3/2023	T230021		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,593.55		8301 INSURANCE PREMIUM		\$3,211,743.65
5/3/2023	T230021		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$3,211,752.71
5/3/2023	T230021		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$3,211,772.71
5/3/2023	T230021		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$3,211,785.29
5/3/2023	T230021		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,211,798.21
5/3/2023	T230021		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$3,211,804.45
5/3/2023	T230021		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$3,211,812.90
5/3/2023	T230021		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$3,211,953.19
5/3/2023	T230021		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$3,211,992.42
5/3/2023	T230021		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$3,212,009.09
5/3/2023	R611		AFLAC	\$16.21		8722 REIMBURSEMENT - INSURANCE	REIMB	\$3,212,025.30
5/3/2023	R612		AFLAC	\$4.23		8722 REIMBURSEMENT - INSURANCE	REIMB	\$3,212,029.53
5/4/2023	2300216	15500	BLUE ADVANTAGE ADMIN		\$35,863.28	9901 WARRANTS PAID	5/4/2023	\$3,176,166.25
5/4/2023	2300216	15504	USABLE MUTUAL INSURANCE COMPANY		\$91,533.36	9901 WARRANTS PAID	5/4/2023	\$3,084,632.89
5/4/2023	2300218	79359	DELTA DENTAL PLAN OF AR, INC.		\$4,842.40	9901 WARRANTS PAID	WKY0002743457	\$3,079,790.49
5/4/2023	2300218	79367	GROUP SERVICE UNDERWRITERS		\$30,931.39	9901 WARRANTS PAID	GSU-INV011978	\$3,048,859.10
5/9/2023	2300223	15507	RXBENEFITS INC		\$48,125.77	9901 WARRANTS PAID	5/9/2023	\$3,000,733.33
5/9/2023	2300223	15508	USABLE MUTUAL INSURANCE COMPANY		\$44,619.52	9901 WARRANTS PAID	5/9/2023	\$2,956,113.81
5/9/2023	2300225	79426	DELTA DENTAL PLAN OF AR, INC.		\$3,766.50	9901 WARRANTS PAID	CNS0001242594	\$2,952,347.31
5/9/2023		79477	VOID-DUPLICATE			9901 WARRANTS PAID	CNS0001242594	\$2,952,347.31
5/11/2023	2300228	15516	RXBENEFITS INC		\$1,512.00	9901 WARRANTS PAID	5/11/2023	\$2,950,835.31
5/11/2023	2300231	79540	DELTA DENTAL PLAN OF AR, INC.		\$6,619.30	9901 WARRANTS PAID	WKY0002752346	\$2,944,216.01
5/16/2023	2300235	15555	USABLE MUTUAL INSURANCE COMPANY		\$44,148.74	9901 WARRANTS PAID	05/16/2023	\$2,900,067.27
5/16/2023	2300237	79599	DELTA DENTAL PLAN OF AR, INC.		\$7,501.60	9901 WARRANTS PAID	WKY0002715800	\$2,892,565.67
5/16/2023	2300237	79599	DELTA DENTAL PLAN OF AR, INC.		\$4,717.90	9901 WARRANTS PAID	WKY0002725521	\$2,887,847.77
5/16/2023	2300237	79599	DELTA DENTAL PLAN OF AR, INC.		\$510.15	9901 WARRANTS PAID	CNS0001192850	\$2,887,337.62
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$6,667.56		8301 INSURANCE PREMIUM		\$2,894,005.18
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$3,962.05		8301 INSURANCE PREMIUM		\$2,897,967.23
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$23,230.19		8301 INSURANCE PREMIUM		\$2,921,197.42

<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>
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$1,277.98		8301 INSURANCE PREMIUM		\$2,922,475.40
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$547.62		8301 INSURANCE PREMIUM		\$2,923,023.02
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$625.00		8301 INSURANCE PREMIUM		\$2,923,648.02
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$921.09		8301 INSURANCE PREMIUM		\$2,924,569.11
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$1,133.73		8301 INSURANCE PREMIUM		\$2,925,702.84
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$692.11		8301 INSURANCE PREMIUM		\$2,926,394.95
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$1,716.52		8301 INSURANCE PREMIUM		\$2,928,111.47
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$118.39		8301 INSURANCE PREMIUM		\$2,928,229.86
5/17/2023	T230024		TRANSFER FROM 1000 GENERAL	\$1,887.57		8301 INSURANCE PREMIUM		\$2,930,117.43
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$1,719.36		8301 INSURANCE PREMIUM		\$2,931,836.79
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,931,886.79
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$630.65		8301 INSURANCE PREMIUM		\$2,932,517.44
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$2,932,934.11
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$456.47		8301 INSURANCE PREMIUM		\$2,933,390.58
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$6,721.55		8301 INSURANCE PREMIUM		\$2,940,112.13
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$2,940,302.00
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$2,940,547.51
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$680.21		8301 INSURANCE PREMIUM		\$2,941,227.72
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$141.12		8301 INSURANCE PREMIUM		\$2,941,368.84
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,941,388.84
5/17/2023	T230024		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,941,413.87
5/17/2023	T230024		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,941,427.72
5/17/2023	T230024		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,941,434.18
5/17/2023	T230024		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,941,460.03
5/17/2023	T230024		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,941,464.37
5/17/2023	T230024		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,941,517.45
5/17/2023	T230024		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,941,534.36
5/17/2023	T230024		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,941,546.12
5/17/2023	T230024		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,941,575.48
5/17/2023	T230024		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,941,998.25
5/17/2023	T230024		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,942,046.67
5/17/2023	T230024		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,942,058.09
5/17/2023	T230024		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,942,083.93
5/17/2023	T230024		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,942,100.94



<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>
5/17/2023	T230024		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,942,202.79
5/17/2023	T230024		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,942,256.97
5/17/2023	T230024		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,942,282.32
5/17/2023	T230024		TRANSFER FROM 3006 RECORDER'S COST	\$207.72		8301 INSURANCE PREMIUM		\$2,942,490.04
5/17/2023	T230024		TRANSFER FROM 3006 RECORDER'S COST	\$60.39		8301 INSURANCE PREMIUM		\$2,942,550.43
5/17/2023	T230024		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,942,582.73
5/17/2023	T230024		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,942,721.19
5/17/2023	T230024		TRANSFER FROM 3006 RECORDER'S COST	\$82.95		8301 INSURANCE PREMIUM		\$2,942,804.14
5/17/2023	T230024		TRANSFER FROM 3006 RECORDER'S COST	\$58.77		8301 INSURANCE PREMIUM		\$2,942,862.91
5/17/2023	T230024		TRANSFER FROM 3006 RECORDER'S COST	\$808.65		8301 INSURANCE PREMIUM		\$2,943,671.56
5/17/2023	T230024		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,943,724.64
5/17/2023	T230024		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,943,741.56
5/17/2023	T230024		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,943,852.63
5/17/2023	T230024		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,943,872.01
5/17/2023	T230024		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,943,887.01
5/17/2023	T230024		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,944,053.15
5/17/2023	T230024		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,944,077.18
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,004.71		8301 INSURANCE PREMIUM		\$2,945,081.89
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$729.98		8301 INSURANCE PREMIUM		\$2,945,811.87
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$332.28		8301 INSURANCE PREMIUM		\$2,946,144.15
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,261.13		8301 INSURANCE PREMIUM		\$2,949,405.28
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$954.90		8301 INSURANCE PREMIUM		\$2,950,360.18
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$69.27		8301 INSURANCE PREMIUM		\$2,950,429.45
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$2,950,449.45
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$345.00		8301 INSURANCE PREMIUM		\$2,950,794.45
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$890.75		8301 INSURANCE PREMIUM		\$2,951,685.20
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,443.34		8301 INSURANCE PREMIUM		\$2,962,128.54
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$572.67		8301 INSURANCE PREMIUM		\$2,962,701.21

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
5/17/2023	T230024		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,593.55		8301 INSURANCE PREMIUM		\$2,964,294.76
5/17/2023	T230024		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$2,964,307.34
5/17/2023	T230024		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,964,316.40
5/17/2023	T230024		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,964,329.32
5/17/2023	T230024		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$2,964,335.56
5/17/2023	T230024		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,964,352.23
5/17/2023	T230024		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,964,372.23
5/17/2023	T230024		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$2,964,512.52
5/17/2023	T230024		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$2,964,551.75
5/17/2023	T230024		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R701		VOID			8722 REIMBURSEMENT - INSURANCE	VOID	\$2,964,560.20
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,965,325.94
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,966,091.68
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,966,857.42
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,967,431.21
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,968,401.00
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,969,166.74
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,969,740.53
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,970,314.32
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,971,080.06
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,972,049.85
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,972,623.64
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,973,197.43
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,973,771.22
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,974,536.96
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,975,302.70
5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,975,876.49

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5/19/2023	R707		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,976,642.23
5/23/2023	2300247	15569	BLUE ADVANTAGE ADMIN		\$36,144.08	9901 WARRANTS PAID	5/23/2023	\$2,940,498.15
5/23/2023	2300247	15570	USABLE MUTUAL INSURANCE COMPANY		\$86,734.63	9901 WARRANTS PAID	5/23/2023	\$2,853,763.52
5/23/2023	2300249	79716	DELTA DENTAL PLAN OF AR, INC.		\$2,753.20	9901 WARRANTS PAID	WKY0002758096	\$2,851,010.32
5/23/2023	2300250	79721	GROUP SERVICE UNDERWRITERS		\$30,931.39	9901 WARRANTS PAID	GSU-INV012044	\$2,820,078.93
5/23/2023	2300252	79741	PRUDENRX LLC		\$2,068.44	9901 WARRANTS PAID	305101807	\$2,818,010.49
5/24/2023	R725		ACUITY COBRA CLEARING ACCOUNT	\$274.26		8722 REIMBURSEMENT - INSURANCE	COBRA - JAN-MAR 2023	\$2,818,284.75
5/24/2023	R726		ACUITY COBRA CLEARING ACCOUNT	\$603.79		8722 REIMBURSEMENT - INSURANCE	COBRA - APR 2023	\$2,818,888.54
5/24/2023	R727		AFLAC	\$42.30		8722 REIMBURSEMENT - INSURANCE	REIMB	\$2,818,930.84
5/25/2023	2300254	15574	RXBENEFITS INC		\$69,962.40	9901 WARRANTS PAID	05/25/2023	\$2,748,968.44
5/25/2023	2300254	79757	ACUITY GROUP OF MISSISSIPPI LLC		\$3,675.74	9901 WARRANTS PAID	MAY 2023	\$2,745,292.70
5/25/2023	2300254	79757	ACUITY GROUP OF MISSISSIPPI LLC		\$1,007.49	9901 WARRANTS PAID	MAY 2023	\$2,744,285.21
5/25/2023	2300254	79759	AFLAC GROUP		\$5,635.59	9901 WARRANTS PAID	MAY 2023	\$2,738,649.62
5/25/2023	2300254	79759	AFLAC GROUP		\$2,939.89	9901 WARRANTS PAID	MAY 2023	\$2,735,709.73
5/25/2023	2300256	79777	DELTA DENTAL PLAN OF AR, INC.		\$6,956.64	9901 WARRANTS PAID	MAY 2023	\$2,728,753.09
5/25/2023	2300256	79777	DELTA DENTAL PLAN OF AR, INC.		\$4,003.68	9901 WARRANTS PAID	WKY0002770115	\$2,724,749.41
5/25/2023	2300256	79782	MASA		\$5,264.00	9901 WARRANTS PAID	MAY 2023	\$2,719,485.41
5/25/2023	2300257	79792	STANDARD INSURANCE COMPANY		\$14,111.08	9901 WARRANTS PAID	MAY 2023	\$2,705,374.33
5/25/2023	2300257	79792	STANDARD INSURANCE COMPANY		\$8,365.78	9901 WARRANTS PAID	MAY 2023	\$2,697,008.55
5/25/2023	2300258	79798	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,420.78	9901 WARRANTS PAID	MAY 2023	\$2,694,587.77
5/25/2023	2300258	79798	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,270.23	9901 WARRANTS PAID	MAY 2023	\$2,692,317.54
5/25/2023	2300258	79799	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	MAY 2023	\$2,692,026.75
5/25/2023	2300258	79799	USABLE LIFE 50005048		\$460.90	9901 WARRANTS PAID	MAY 2023	\$2,691,565.85
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,691,576.85
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,693,647.97
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,694,683.53
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$19,675.64		8301 INSURANCE PREMIUM		\$2,714,359.17
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$9,837.82		8301 INSURANCE PREMIUM		\$2,724,196.99
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,724,714.77
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$10,355.60		8301 INSURANCE PREMIUM		\$2,735,070.37
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$63,169.16		8301 INSURANCE PREMIUM		\$2,798,239.53
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,798,272.53
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$4,918.91		8301 INSURANCE PREMIUM		\$2,803,191.44
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,803,323.44
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,807,983.46
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,808,501.24
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,809,536.80
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,810,572.36
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,811,607.92
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$8,802.26		8301 INSURANCE PREMIUM		\$2,820,410.18
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,821,445.74
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,822,481.30

<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>
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,825,070.20
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,829,730.22
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,829,752.22
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,830,787.78
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,830,886.78
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,831,922.34
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,831,944.34
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,834,015.46
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,836,604.36
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$6,213.36		8301 INSURANCE PREMIUM		\$2,842,817.72
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,553.34		8301 INSURANCE PREMIUM		\$2,844,371.06
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,844,382.06
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,844,404.06
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,844,459.06
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,844,481.06
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$5,695.58		8301 INSURANCE PREMIUM		\$2,850,176.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,850,220.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$2,850,407.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,850,429.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,850,682.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,850,924.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,850,935.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,851,155.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,851,177.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,851,265.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,851,364.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,851,408.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,851,430.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,851,848.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$2,851,969.64
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,852,487.42
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$11,908.94		8301 INSURANCE PREMIUM		\$2,864,396.36
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$11,391.16		8301 INSURANCE PREMIUM		\$2,875,787.52
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$4,142.24		8301 INSURANCE PREMIUM		\$2,879,929.76
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,882,000.88
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$2,882,209.88
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,884,281.00
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,884,385.50
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,884,440.50
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,884,484.50
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,884,528.50
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$2,885,870.50
5/30/2023	T230026		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,885,892.50

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5/30/2023	T230026		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$2,886,877.00
5/30/2023	T230026		TRANSFER FROM 2000 ROAD	\$46,341.31		8301 INSURANCE PREMIUM		\$2,933,218.31
5/30/2023	T230026		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,035.56		8301 INSURANCE PREMIUM		\$2,934,253.87
5/30/2023	T230026		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,934,275.87
5/30/2023	T230026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,071.12		8301 INSURANCE PREMIUM		\$2,936,346.99
5/30/2023	T230026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,936,390.99
5/30/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$5,695.58		8301 INSURANCE PREMIUM		\$2,942,086.57
5/30/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$2,942,207.57
5/30/2023	T230026		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,942,251.57
5/30/2023	T230026		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,071.12		8301 INSURANCE PREMIUM		\$2,944,322.69
5/30/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$104,591.56		8301 INSURANCE PREMIUM		\$3,048,914.25
5/30/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,048,936.25
5/30/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,222.00		8301 INSURANCE PREMIUM		\$3,051,158.25
5/30/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,035.56		8301 INSURANCE PREMIUM		\$3,052,193.81
5/30/2023	T230026		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$517.78		8301 INSURANCE PREMIUM		\$3,052,711.59
5/30/2023	T230026		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$3,052,722.59
5/30/2023	T230026		TRANSFER FROM 3401 HIV CLINIC	\$1,035.56		8301 INSURANCE PREMIUM		\$3,053,758.15
5/30/2023	T230026		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,053,780.15
5/30/2023	T230026		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$3,053,791.15
5/30/2023	T230026		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$517.78		8301 INSURANCE PREMIUM		\$3,054,308.93
5/30/2023	2300259	15577	USABLE MUTUAL INSURANCE COMPANY		\$55,750.16	9901 WARRANTS PAID	5/30/2023	\$2,998,558.77
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$6,682.32		8301 INSURANCE PREMIUM		\$3,005,241.09
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,733.66		8301 INSURANCE PREMIUM		\$3,006,974.75
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$941.36		8301 INSURANCE PREMIUM		\$3,007,916.11
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$425.00		8301 INSURANCE PREMIUM		\$3,008,341.11
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,283.92		8301 INSURANCE PREMIUM		\$3,009,625.03
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$126.89		8301 INSURANCE PREMIUM		\$3,009,751.92
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,114.35		8301 INSURANCE PREMIUM		\$3,010,866.27
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$701.19		8301 INSURANCE PREMIUM		\$3,011,567.46
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$23,047.42		8301 INSURANCE PREMIUM		\$3,034,614.88
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$557.52		8301 INSURANCE PREMIUM		\$3,035,172.40
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$3,995.77		8301 INSURANCE PREMIUM		\$3,039,168.17
5/31/2023	T230026		TRANSFER FROM 1000 GENERAL	\$1,891.53		8301 INSURANCE PREMIUM		\$3,041,059.70
5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$3,041,305.21
5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$3,041,355.21

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5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$141.12		8301 INSURANCE PREMIUM		\$3,041,496.33
5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$630.63		8301 INSURANCE PREMIUM		\$3,042,126.96
5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$680.21		8301 INSURANCE PREMIUM		\$3,042,807.17
5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$1,763.21		8301 INSURANCE PREMIUM		\$3,044,570.38
5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$3,044,595.41
5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$3,044,785.28
5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$456.47		8301 INSURANCE PREMIUM		\$3,045,241.75
5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$3,045,658.42
5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$3,045,678.42
5/31/2023	T230026		TRANSFER FROM 2000 ROAD	\$6,930.17		8301 INSURANCE PREMIUM		\$3,052,608.59
5/31/2023	T230026		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$3,052,615.05
5/31/2023	T230026		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$3,052,628.90
5/31/2023	T230026		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$3,052,654.75
5/31/2023	T230026		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$3,052,659.09
5/31/2023	T230026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$3,052,688.45
5/31/2023	T230026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$3,052,705.46
5/31/2023	T230026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$3,052,731.30
5/31/2023	T230026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$3,052,742.72
5/31/2023	T230026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$3,053,165.49
5/31/2023	T230026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$3,053,177.25
5/31/2023	T230026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$3,053,225.67
5/31/2023	T230026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$3,053,278.75
5/31/2023	T230026		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$3,053,295.66
5/31/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$57.01		8301 INSURANCE PREMIUM		\$3,053,352.67
5/31/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$160.64		8301 INSURANCE PREMIUM		\$3,053,513.31
5/31/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$78.84		8301 INSURANCE PREMIUM		\$3,053,592.15
5/31/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$3,053,646.33
5/31/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$143.19		8301 INSURANCE PREMIUM		\$3,053,789.52
5/31/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$3,053,814.87

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5/31/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$3,053,916.72
5/31/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$47.59		8301 INSURANCE PREMIUM		\$3,053,964.31
5/31/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$3,054,699.10
5/31/2023	T230026		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$3,054,731.40
5/31/2023	T230026		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$3,054,748.32
5/31/2023	T230026		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$3,054,772.35
5/31/2023	T230026		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$3,054,825.43
5/31/2023	T230026		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$3,054,840.43
5/31/2023	T230026		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$3,054,951.50
5/31/2023	T230026		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$3,055,117.64
5/31/2023	T230026		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$3,055,137.02
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,004.67		8301 INSURANCE PREMIUM		\$3,056,141.69
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$3,056,161.69
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,517.20		8301 INSURANCE PREMIUM		\$3,066,678.89
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$336.48		8301 INSURANCE PREMIUM		\$3,067,015.37
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$3,067,543.04
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,603.25		8301 INSURANCE PREMIUM		\$3,069,146.29
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$894.65		8301 INSURANCE PREMIUM		\$3,070,040.94
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$341.11		8301 INSURANCE PREMIUM		\$3,070,382.05
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,286.51		8301 INSURANCE PREMIUM		\$3,073,668.56
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$946.45		8301 INSURANCE PREMIUM		\$3,074,615.01
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$69.27		8301 INSURANCE PREMIUM		\$3,074,684.28
5/31/2023	T230026		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$729.98		8301 INSURANCE PREMIUM		\$3,075,414.26
5/31/2023	T230026		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$3,075,430.93
5/31/2023	T230026		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,075,443.85
5/31/2023	T230026		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$3,075,456.43
5/31/2023	T230026		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$3,075,476.43
5/31/2023	T230026		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$3,075,485.49
5/31/2023	T230026		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$3,075,524.72
5/31/2023	T230026		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$3,075,530.96
5/31/2023	T230026		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$3,075,671.25
5/31/2023	T230026		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$3,075,679.70

DATE    TYPE    CHECK #

NAME

INCOME

EXPENSE

FUND

MEMO

BALANCE

Abbreviations

# SUMMARY OF ACTIVITY

\$3,144,244.58

Monday, May 1, 2023  
Wednesday, May 31, 2023

**BEGINNING BALANCE**  
**RECEIPTS**

\$3,131,221.76    \$3,131,221.76  
\$13,022.82    \$3,144,244.58

**TAXES**

**\$3,144,244.58**

**TRANSFERS IN**

**EXCESS TC IN**

**EXCESS TC OUT**

**ADDBACKS**

**WARRANTS PAID**

**TRANSFERS OUT**

**TAXES OUT**

**TREAS COMM OUT**

**ENDING BALANCE**

**TREAS COMM IN** \$0.00    \$0.00

\$598,007.15    \$3,742,251.73

\$0.00    \$3,742,251.73

\$0.00    \$3,742,251.73

\$0.00    \$3,742,251.73

(\$666,438.80)    \$3,075,812.93


\$0.00    \$3,075,812.93

\$0.00    \$3,075,812.93

(\$133.23)    \$3,075,679.70

\$3,075,679.70



 <b>Washington County, Arkansas</b> <b>Unappropriated Reserve Balance Report</b> <b>Sorted by General Funds; then Other Balances</b> <b>5/1/2023 to 5/31/2023</b>													
Line #	Fund Number & Description			1/1/2023 Unappropriated Reserve Balance	4/30/2023 Unappropriated Reserve Balance	May Changes Only	6/1/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	Receiving Budget or M/End % Unapp	Change Explanation (Current Month Only)	Line #	
A	B	C	D	E	D	G	H	J	K	L	M	P	
1				<b>SORT COLUMN</b>			<b>(D + G)</b>	<b>(H - E)</b>				1	
2	<b>SELECTED FUND SUMMARIES</b>												2
3													3
4	General Fund			4,459,126	3,132,905	(493,006)	2,639,900	(1,819,226)		8%		4	
5	General Reserve			12,673,962	12,692,600		12,692,600	18,638		37%		5	
6	Road Fund			4,538,731	5,849,028		5,849,028	1,310,297		17%		6	
7	Jail Operations & Maintenance Fund			3,961,980	2,911,893	(108,840)	2,803,053	(1,158,927)		8%		7	
8	ONLY - Net General, Road & Jail Funds			25,633,799	24,586,427	(601,846)	23,984,581	(1,649,218)		70%		8	
9	All Other Funds			33,017,785	10,502,064	(952)	10,501,112	(22,516,673)		30%		9	
10	ALL FUNDS - TOTALS (From Last Line #)			58,651,584	35,088,491	(602,798)	34,485,693	(24,165,891)		100%		10	
11													11
12	<b>ALL FUNDS, WITH ADD'L DETAILS</b>												12
13													13
26	1001 - General Reserve Fund			12,673,962	12,692,600		12,692,600	18,638				26	
27	1000 - General Fund			4,459,126	3,132,905	(197,641)			056	Sheriff	Personnel position amendments	27	
28						(25,000)			058	Co Attor	Potential lawsuit settlement	28	
29						(15,859)			059	Collector	Personnel position amendments	29	
30						(81,845)			060	Elect Comm	Personnel position amendments	30	
31						(11,063)			061	Vet Services	Personnel position amendments	31	
32						(3,300)			062	HR	Personnel position amendments	32	
33						(6,840)			063	Pros Attorney	Personnel position amendments	33	
34						(37,757)			064	Circuit Crt III	Personnel position amendments	34	
35						100,000			065	Bldg & Grnds	Insurance Claim check received	35	
36						(100,000)			065	Bldg & Grnds	Approp for building remediation project	36	
37						(106,691)			066	Communications	Establish new department & personnel	37	
38						(7,010)			067	Cir Clerk	Personnel position amendments	38	
39						(493,006)	2,639,900	(1,819,226)				39	
40	3046 - American Rescue Plan Fund			18,641,307	5,760,596		5,760,596	(12,880,711)				40	
41	1006 - ARPA Rev Replacemt Fund			10,000,000	0		0	(10,000,000)				41	
42	2000 - Road Fund			4,538,731	5,849,028		5,849,028	1,310,297				42	
48	3017 - Jail Ops & Maint			3,961,980	2,911,893	(108,840)			056	Jail	Personnel position amendments	48	
49						13,991			057	Jail	Jail's participation in the SWEPCO progr	49	
50						300			057	Jail	SWEPCO energy effc appliance rebate	50	
51						(14,291)			057	Jail	Approp for Jail Fund utilities	51	
52						(108,840)	2,803,053	(1,158,927)				52	
53	3008 - County Library Fund			948,764	874,751		874,751	(74,013)				53	
54	3005 - County Clerk's Cost Fund			714,497	718,918		718,918	4,421				54	
55	2003 - Road Add'l Fuel Tax Fund			497,921	1,145,673		1,145,673	647,753				55	
56	1002 - Empee Insurance Fund			494,050	(300,327)		(300,327)	(794,377)				56	



**Washington County, Arkansas**  
**Unappropriated Reserve Balance Report**  
**Sorted by General Funds; then Other Balances**  
**5/1/2023 to 5/31/2023**

Line #	Fund Number & Description	1/1/2023 Unappropriated Reserve Balance	4/30/2023 Unapprop Reserve Balance	May Changes Only	6/1/2023 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	<b>SELECTED FUND SUMMARIES</b>									
4	General Fund	4,459,126	3,132,905	(493,006)	2,639,900	(1,819,226)		8%		4
5	General Reserve	12,673,962	12,692,600		12,692,600	18,638		37%		5
6	Road Fund	4,538,731	5,849,028		5,849,028	1,310,297		17%		6
7	Jail Operations & Maintenance Fund	3,961,980	2,911,893	(108,840)	2,803,053	(1,158,927)		8%		7
8	ONLY - Net General, Road & Jail Funds	25,633,799	24,586,427	(601,846)	23,984,581	(1,649,218)		70%		8
9	All Other Funds	33,017,785	10,502,064	(952)	10,501,112	(22,516,673)		30%		9
10	<b>ALL FUNDS - TOTALS (From Last Line #)</b>	<b>58,651,584</b>	<b>35,088,491</b>	<b>(602,798)</b>	<b>34,485,693</b>	<b>(24,165,891)</b>		<b>100%</b>		10
12	<b>ALL FUNDS, WITH ADD'L DETAILS</b>									
57	3402 - Law Library Fund	284,835	280,368		280,368	(4,467)				57
58	3004 - Assessor's Amdmt 79 Fund	262,180	270,827		270,827	8,647				58
59	3000 - Treasurer's Autom Fund	238,863	242,532		242,532	3,669				59
60	3406 - Drug Crt Program Fund	191,291	193,678		193,678	2,388				60
61	3002 - Circuit Crt Automn Fund	125,730	120,555		120,555	(5,175)				61
62	1007 - LATC Fund	120,226	60,182		60,182	(60,044)				62
63	3014 - Commun Facility/Eq	107,504	149,202		149,202	41,699				63
64	3401 - HIV Clinic Fund	77,496	54,808		54,808	(22,689)				64
65	3075 - Crisis Stabilization Unit Fund	67,723	18,002		18,002	(49,722)				65
66	3001 - Collector's Autom Fund	63,788	62,687		62,687	(1,101)				66
67	3006 - Recorder's Cost Fund	46,565	36,600	(952)	35,648	(10,917)	067	Recorder	Personnel position amendments	67
68	3042 - Assessor's Late Asmnt Fee Fund	29,799	31,010		31,010	1,211				68
69	3010 - County Clerk Operg Fund	23,390	21,753		21,753	(1,637)				69
70	3019 - Boating Safety Fund	16,604	23,539		23,539	6,935				70
71	3405 - Drug Enforcemt - Fed Fund	13,535	33,719		33,719	20,184				71
72	1825 - Animal Shelter Projects Fund	13,504	21,283		21,283	7,779				72
73	3404 - Drug Enforcemt - State Fund	13,095	16,367		16,367	3,272				73
74	3028 - Adult Drug Court Fund	9,196	7,480		7,480	(1,716)				74
75	3032 - Juv Crt Representation Fund	5,639	5,527		5,527	(111)				75
76	3012 - Child Support Cost Fund	5,500	7,046		7,046	1,546				76
77	3020 - Emergency 911 Fund	3,403	74,800		74,800	71,397				77
78	3039 - Circuit Clerk Commissioner Fee	1,343	3,553		3,553	2,210				78
79	3031 - Circuit Court Juv Div Fund	40	3,763		3,763	3,723				79
80	4800 - Radio System Sales Tax	0	563,174		563,174	563,174				80
83	<b>All Funds - Totals</b>	<b>58,651,584</b>	<b>35,088,491</b>	<b>(602,798)</b>	<b>34,485,693</b>	<b>(24,165,891)</b>				83



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

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B	C	D	E	F	G	K	H	I	J	K	
1	Note:			5	Months completed now, or		42%	of the calendar year.				1
2	<b>SELECTED FUND SUMMARIES</b>			Next month, when finalized, the completed % will be: --> (See Note Below ** )							50%	2
3	General Fund			41,708,057	3,157,066	15,264,054	37%	5,413,064	21,030,939	50%	3	
4	Road Fund			13,914,045	1,169,740	5,400,984	39%	1,126,928	7,386,133	47%	4	
5	Jail Operations & Maintenance			22,778,822	1,351,627	7,974,021	35%	3,334,600	11,470,201	50%	5	
6	All Other (Non-General Funds), in Summary			48,753,206	2,045,429	9,244,716	19%	7,701,100	31,807,391	35%	6	
7	<b>All Funds - Grand Total (From Last Page)</b>			<b>127,154,131</b>	<b>7,723,862</b>	<b>37,883,776</b>	<b>30%</b>	<b>17,575,691</b>	<b>71,694,665</b>	<b>44%</b>	7	
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.											
9	<b>ALL FUNDS, WITH ADD'L DETAILS</b>						(G / E)	(E - G - H)	(G+H)/E	9		
10	General Fund			(Sort Column)						10		
11	1000	0400	Sheriff	12,220,814	812,932	4,206,090	34%	1,463,100	6,551,625	46%	11	
12	1000	0108	Buildings and Grounds	3,029,418	253,727	1,479,088	49%	213,722	1,336,608	56%	12	
13	1000	0105	Assessor	2,988,489	329,509	1,524,045	51%	1,127,326	337,118	89%	13	
14	1000	0416	Prosecuting Attorney	1,837,468	153,820	718,088	39%	101,383	1,017,997	45%	14	
15	1000	0115	Computer / IT Department	1,728,800	135,658	653,673	38%	240,268	834,858	52%	15	
16	1000	0444	Juvenile Detention	1,716,632	111,980	600,818	35%	122,202	993,613	42%	16	
17	1000	0106	Board of Equalization	1,536,701	0	268,415	17%	1	1,268,285	17%	17	
18	1000	0403	Circuit Court III	1,455,270	92,994	453,531	31%	88,277	913,463	37%	18	
19	1000	0104	Tax Collector	1,370,528	98,212	499,911	36%	60,281	810,336	41%	19	
20	1000	0502	Fire Departments	1,240,631	310,000	620,425	50%	619,350	856	100%	20	
21	1000	0417	Public Defender	1,038,393	71,860	377,007	36%	40,999	620,387	40%	21	
22	1000	8888	General-Transfer Out	950,000	0	38,806	4%	0	911,194	4%	22	
23	1000	0308	Animal Shelter	903,913	66,943	307,948	34%	43,893	552,072	39%	23	
24	1000	0301	Ambulance Service	829,066	70,383	351,916	42%	492,682	(15,532)	102%	24	
25	1000	0408	Circuit Court VIII	816,032	47,160	292,036	36%	41,935	482,060	41%	25	
26	1000	0102	Circuit Clerk	701,051	47,184	259,076	37%	38,072	403,903	42%	26	
27	1000	0101	County Clerk	664,075	51,281	256,712	39%	25,381	381,981	42%	27	
28	1000	0100	County Judge	639,754	45,260	211,307	33%	13,455	414,991	35%	28	
29	1000	0419	Coroner	601,049	38,665	248,807	41%	22,438	329,804	45%	29	
30	1000	0500	Dept of Emergency Mgmt	559,221	36,684	234,168	42%	97,498	227,555	59%	30	
31	1000	0113	Financial Management	487,188	33,236	161,031	33%	37,730	288,427	41%	31	
32	1000	0121	Human Resources	425,016	28,105	162,361	38%	16,077	246,577	42%	32	
33	1000	0109	Elections	416,032	86,708	223,572	54%	8,829	183,631	56%	33	
34	1000	0122	County Attorney	392,124	22,735	116,179	30%	54,291	221,654	43%	34	
35	1000	0110	County Planning	388,983	16,769	108,943	28%	17,597	262,444	33%	35	
36	1000	0702	Environmental Affairs	259,703	10,450	85,006	33%	17,039	157,658	39%	36	
37	1000	0103	Treasurer	258,237	19,786	100,149	39%	6,345	151,743	41%	37	
38	1000	0801	Extension Office	222,612	55,500	55,512	25%	166,500	600	100%	38	
39	1000	0118	General Services	222,607	8,106	118,602	53%	6,713	97,292	56%	39	
40	1000	0800	Veterans Service	216,546	16,000	75,998	35%	11,426	129,122	40%	40	
41	1000	0404	Circuit Court IV	194,780	13,718	74,414	38%	12,616	107,749	45%	41	
42	1000	0107	Quorum Court	192,334	11,288	43,596	23%	6,642	142,096	26%	42	
43	1000	0120	Grants Administrator	184,900	15,170	59,594	32%	6,822	118,484	36%	43	
44	1000	0406	Circuit Court VI	154,854	10,279	57,559	37%	3,879	93,416	40%	44	
45	1000	0407	Circuit Court VII	140,773	8,693	48,964	35%	7,228	84,580	40%	45	
46	1000	0133	County Communications	106,691	1,726	1,726	2%	3,527	101,438	5%	46	
47	1000	0132	Criminal Justice Coordinator	91,369	6,619	33,676	37%	3,173	54,520	40%	47	
48	1000	0505	County Judge-Emerg Budget	75,000	0	0	0%	0	75,000	0%	48	
49	1000	0402	Circuit Court II	69,402	1,931	7,729	11%	2,962	58,711	15%	49	
50	1000	0409	District Court Fayetteville	49,200	0	11,253	23%	37,947	0	100%	50	
51	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	51	
52	1000	0413	District Court Elkins	45,592	11,558	11,558	25%	34,034	0	100%	52	
53	1000	0410	District Court Springdale	42,045	0	11,867	28%	30,178	0	100%	53	
54	1000	0401	Circuit Court I	37,612	754	3,624	10%	915	33,072	12%	54	
55	1000	0405	Circuit Court V	37,399	599	6,625	18%	3,393	27,381	27%	55	
56	1000	0411	District Court Prairie Grove	28,913	0	6,777	23%	22,136	0	100%	56	
57	1000	0412	District Court West Fork	27,300	0	5,443	20%	21,857	0	100%	57	
58	1000	0440	Court Reporting Svcs	27,300	2,275	11,375	42%	15,925	0	100%	58	
59	1000	0428	Sheriff - Work Release	19,170	269	3,311	17%	2,364	13,495	30%	59	
60	1000	0300	County Health	17,169	274	8,037	47%	634	8,498	51%	60	
61	1000	0119	Archiving / Records Mgmt	3,675	269	1,510		2,020	145		61	
62	1000	0420	Constables	65	0	34	53%	0	31	53%	62	
63	<b>General Fund</b>			<b>41,708,057</b>	<b>3,157,066</b>	<b>15,264,054</b>	<b>37%</b>	<b>5,413,064</b>	<b>21,030,939</b>	<b>50%</b>	63	



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

Row #	Fund	Dept	Name	Budget		YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #
				General Fund Only, Sorted By High to Low:	Current Month Actual						
A	B	C	D	E	F	G	K	H	I	J	K
1	<b>SELECTED FUND SUMMARIES</b>			5	Months completed now, or		42%	of the calendar year.			
2				Next month, when finalized, the completed % will be: --> (See Note Below ** )							50%
3	<b>General Fund</b>			41,708,057	3,157,066	15,264,054	37%	5,413,064	21,030,939	50%	
4	<b>Road Fund</b>			13,914,045	1,169,740	5,400,984	39%	1,126,928	7,386,133	47%	
5	<b>Jail Operations &amp; Maintenance</b>			22,778,822	1,351,627	7,974,021	35%	3,334,600	11,470,201	50%	
6	<b>All Other (Non-General Funds), in Summary</b>			48,753,206	2,045,429	9,244,716	19%	7,701,100	31,807,391	35%	
7	<b>All Funds - Grand Total (From Last Page)</b>			127,154,131	7,723,862	37,883,776	30%	17,575,691	71,694,665	44%	
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.										
9	<b>ALL FUNDS, WITH ADD'L DETAILS</b>						(G / E)	(E - G - H)		(G+H)/E	
64	<b>General Fund</b>			<b>PARTIAL. Same Data as on Page 1, but Sorted Differently</b>			----->>	(Sorted)			
65	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	
66	1000	0109	Elections	416,032	86,708	223,572	54%	8,829	183,631	56%	
67	1000	0118	General Services	222,607	8,106	118,602	53%	6,713	97,292	56%	
68	1000	0420	Constables	65	0	34	53%	0	31	53%	
69	1000	0105	Assessor	2,988,489	329,509	1,524,045	51%	1,127,326	337,118	89%	
70	1000	0502	Fire Departments	1,240,631	310,000	620,425	50%	619,350	856	100%	
71	1000	0108	Buildings and Grounds	3,029,418	253,727	1,479,088	49%	213,722	1,336,608	56%	
72	1000	0300	County Health	17,169	274	8,037	47%	634	8,498	51%	
73	1000	0301	Ambulance Service	829,066	70,383	351,916	42%	492,682	(15,532)	102%	
74	1000	0500	Dept of Emergency Mgmt	559,221	36,684	234,168	42%	97,498	227,555	59%	
75	1000	0440	Court Reporting Srvc	27,300	2,275	11,375	42%	15,925	0	100%	
76	1000	0419	Coroner	601,049	38,665	248,807	41%	22,438	329,804	45%	
77	1000	0119	Archiving / Records Mgmt	3,675	269	1,510	41%	2,020	145	96%	
78	1000	0416	Prosecuting Attorney	1,837,468	153,820	718,088	39%	101,383	1,017,997	45%	
79	1000	0103	Treasurer	258,237	19,786	100,149	39%	6,345	151,743	41%	
80	1000	0101	County Clerk	664,075	51,281	256,712	39%	25,381	381,981	42%	
81	1000	0404	Circuit Court IV	194,780	13,718	74,414	38%	12,616	107,749	45%	
82	1000	0121	Human Resources	425,016	28,105	162,361	38%	16,077	246,577	42%	
83	1000	0115	Computer / IT Department	1,728,800	135,658	653,673	38%	240,268	834,858	52%	
84	1000	0406	Circuit Court VI	154,854	10,279	57,559	37%	3,879	93,416	40%	
85	1000	0102	Circuit Clerk	701,051	47,184	259,076	37%	38,072	403,903	42%	
86	1000	0132	Criminal Justice Coordinator	91,369	6,619	33,676	37%	3,173	54,520	40%	
87											
88	<b>General Fund</b>			<b>PARTIAL. Same Data as on Page 1, but Sorted Differently</b>			----->>	(Sorted)			
89	1000	0301	Ambulance Service	829,066	70,383	351,916	42%	492,682	(15,532)	102%	
90	1000	0440	Court Reporting Srvc	27,300	2,275	11,375	42%	15,925	0	100%	
91	1000	0410	District Court Springdale	42,045	0	11,867	28%	30,178	0	100%	
92	1000	0413	District Court Elkins	45,592	11,558	11,558	25%	34,034	0	100%	
93	1000	0411	District Court Prairie Grove	28,913	0	6,777	23%	22,136	0	100%	
94	1000	0409	District Court Fayetteville	49,200	0	11,253	23%	37,947	0	100%	
95	1000	0412	District Court West Fork	27,300	5,443	20%	21,857	0	100%		
96	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	
97	1000	0502	Fire Departments	1,240,631	310,000	620,425	50%	619,350	856	100%	
98	1000	0801	Extension Office	222,612	55,500	55,512	25%	166,500	600	100%	
99	1000	0119	Archiving / Records Mgmt	3,675	269	1,510	41%	2,020	145	96%	
100	1000	0105	Assessor	2,988,489	329,509	1,524,045	51%	1,127,326	337,118	89%	
101	1000	0500	Dept of Emergency Mgmt	559,221	36,684	234,168	42%	97,498	227,555	59%	
102	1000	0118	General Services	222,607	8,106	118,602	53%	6,713	97,292	56%	
103	1000	0108	Buildings and Grounds	3,029,418	253,727	1,479,088	49%	213,722	1,336,608	56%	
104	1000	0109	Elections	416,032	86,708	223,572	54%	8,829	183,631	56%	
105	1000	0420	Constables	65	0	34	53%	0	31	53%	
106	1000	0115	Computer / IT Department	1,728,800	135,658	653,673	38%	240,268	834,858	52%	
107	1000	0300	County Health	17,169	274	8,037	47%	634	8,498	51%	
108	1000	0400	Sheriff	12,220,814	812,932	4,206,090	34%	1,463,100	6,551,625	46%	
109	1000	0419	Coroner	601,049	38,665	248,807	41%	22,438	329,804	45%	
110	1000	0404	Circuit Court IV	194,780	13,718	74,414	38%	12,616	107,749	45%	
111	1000	0416	Prosecuting Attorney	1,837,468	153,820	718,088	39%	101,383	1,017,997	45%	
112	1000	0122	County Attorney	392,124	22,735	116,179	30%	54,291	221,654	43%	
113	1000	0101	County Clerk	664,075	51,281	256,712	39%	25,381	381,981	42%	
114	1000	0102	Circuit Clerk	701,051	47,184	259,076	37%	38,072	403,903	42%	
115	1000	0444	Juvenile Detention	1,716,632	111,980	600,818	35%	122,202	993,613	42%	
116	1000	0121	Human Resources	425,016	28,105	162,361	38%	16,077	246,577	42%	



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

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B	C	D	E	F	G	K	H	I	J	K	
1	Note:			5	Months completed now, or		42%	of the calendar year.				1
2	SELECTED FUND SUMMARIES			Next month, when finalized, the completed % will be: --> (See Note Below ** )							50%	2
3	General Fund			41,708,057	3,157,066	15,264,054	37%	5,413,064	21,030,939	50%	3	
4	Road Fund			13,914,045	1,169,740	5,400,984	39%	1,126,928	7,386,133	47%	4	
5	Jail Operations & Maintenance			22,778,822	1,351,627	7,974,021	35%	3,334,600	11,470,201	50%	5	
6	All Other (Non-General Funds), in Summary			48,753,206	2,045,429	9,244,716	19%	7,701,100	31,807,391	35%	6	
7	All Funds - Grand Total (From Last Page)			127,154,131	7,723,862	37,883,776	30%	17,575,691	71,694,665	44%	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
117												
118	1002	0125	Employee Insurance	6,988,100	666,439	2,536,339	36%	3,257,486	1,194,275	83%	118	
119	Employee Insurance Fund			6,988,100	666,439	2,536,339	36%	3,257,486	1,194,275	83%	119	
120												
121	1006	0131	ARPA Rev Replacement Fund	10,000,000	0	0	0%	0	10,000,000	0%	121	
122	ARPA Revenue Replacement Fund			10,000,000	0	0	0%	0	10,000,000	0%	122	
123												
124	1007	0230	LATC Traffic Improvmt	60,113	0	0	0%	0	60,113	0%	124	
125	Local Assist/Tribal Consistenc			60,113	0	0	0%	0	60,113	0%	125	
126												
127	1800	0126	Flexible Spending	0	0	0	0%	0	0	0%	127	
128	Flexible Spending Fund			0	0	0	0%	0	0	0%	128	
129												
130	1825	0529	Animal Shelter Projects Fund	13,541	0	0	0%	0	13,541	0%	130	
131	Animal Shelter Projects Fund			13,541	0	0	0%	0	13,541	0%	131	
132												
133	2000	0200	County Road	12,014,045	1,104,428	4,814,583	40%	783,636	6,415,827	47%	133	
134	2000	0201	Road 1/2 Cent Sales Tax	1,800,000	65,313	493,528	27%	343,292	963,181	46%	134	
135	2000	8888	Road Transfer Out	100,000	0	92,874	93%	0	7,126	93%	135	
136	Road Fund			13,914,045	1,169,740	5,400,984	39%	1,126,928	7,386,133	47%	136	
137												
138	2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0%	0	414,702	0%	138	
139	Add Fuel Tax Act 416-2019			414,702	0	0	0%	0	414,702	0%	139	
140												
141	3000	0103	Treasurer's Automation	135,717	9,003	47,820	35%	7,082	80,815	40%	141	
142	Treasurer's Automation Fund			135,717	9,003	47,820	35%	7,082	80,815	40%	142	
143												
144	3001	0104	Collector's Automation	799,269	35,486	238,876	30%	29,347	531,046	34%	144	
145	Collector's Automation Fund			799,269	35,486	238,876	30%	29,347	531,046	34%	145	
146												
147	3002	0437	Circuit Court Automation	23,085	3,420	5,201	23%	7,641	10,243	56%	147	
148	Circuit Court Automation Fund			23,085	3,420	5,201	23%	7,641	10,243	56%	148	
149												
150	3004	0105	Assessor's Amendment 79	40,400	951	3,356	8%	1,181	35,863	11%	150	
151	Assessor's Amendment 79 Fund			40,400	951	3,356	8%	1,181	35,863	11%	151	
152												
153	3005	0101	County Clerk's Cost	111,550	2,202	17,090	15%	7,028	87,432	22%	153	
154	County Clerk's Cost Fund			111,550	2,202	17,090	15%	7,028	87,432	22%	154	
155												
156	3006	0128	Recorder's Cost	1,696,342	84,861	528,019	31%	125,127	1,043,196	39%	156	
157	3006	8888	Recorder's Costs Transfrs Out	730,000	0	54,234	7%	0	675,766	7%	157	
158	Recorder's Cost Fund			2,426,342	84,861	582,253	24%	125,127	1,718,962	29%	158	
159												
160	3008	0600	County Library	3,348,944	255,793	1,367,956	41%	1,598,007	382,982	89%	160	
161	3008	0610	Co Lib-Greenland Branch	14,712	786	4,381	30%	9,643	688	95%	161	
162	3008	0611	Co Lib-Winslow Branch	14,764	872	4,536	31%	9,464	764	95%	162	
163	County Library Fund			3,378,420	257,451	1,376,872	41%	1,617,114	384,434	89%	163	
164												
165	3010	0101	County Clerk Operating	15,000	153	376	3%	0	14,624	3%	165	
166	County Clerk Operating Fund			15,000	153	376	3%	0	14,624	3%	166	
167												
168	3012	8888	Child Support-Transfer Out	13,000	0	9,616	74%	0	3,384	74%	168	
169	Child Support Cost Fund			13,000	0	9,616	74%	0	3,384	74%	169	



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

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B	C	D	E	F	G	K	H	I	J	K	
1	Note:			5	Months completed now, or		42%	of the calendar year.				1
2	<b>SELECTED FUND SUMMARIES</b>				Next month, when finalized, the completed % will be: -> (See Note Below ** )			50%				2
3	General Fund			41,708,057	3,157,066	15,264,054	37%	5,413,064	21,030,939	50%	3	
4	Road Fund			13,914,045	1,169,740	5,400,984	39%	1,126,928	7,386,133	47%	4	
5	Jail Operations & Maintenance			22,778,822	1,351,627	7,974,021	35%	3,334,600	11,470,201	50%	5	
6	All Other (Non-General Funds), in Summary			48,753,206	2,045,429	9,244,716	19%	7,701,100	31,807,391	35%	6	
7	All Funds - Grand Total (From Last Page)			127,154,131	7,723,862	37,883,776	30%	17,575,691	71,694,665	44%	7	
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.											8
9	<b>ALL FUNDS, WITH ADD'L DETAILS</b>			(G / E)				(E - G - H)		(G+H)/E		9
170	3014	0400	Communications - Sheriff	279,600	33,356	101,720	36%	33,920	143,960	49%	170	
171	Communication Facility/Equip			279,600	33,356	101,720	36%	33,920	143,960	49%	171	
172	3017	0127	Jail-Maintenance	1,573,940	98,753	523,107	33%	282,332	768,501	51%	173	
174	3017	0418	Jail Operations	21,204,882	1,252,874	7,450,915	35%	3,052,268	10,701,700	50%	174	
175	Jail Operations & Maintenance			22,778,822	1,351,627	7,974,021	35%	3,334,600	11,470,201	50%	175	
176	3019	0400	Boating Safety	18,550	0	5,702	31%	5,213	7,635	59%	176	
177	Boating Safety Fund			18,550	0	5,702	31%	5,213	7,635	59%	177	
178	3020	0501	Emergency 911	695,342	3,542	50,758	7%	260,798	383,786	45%	178	
179	Emergency 911 Fund			695,342	3,542	50,758	7%	260,798	383,786	45%	179	
180	3028	8888	Drug Court Prog Transfs Out	38,000	0	25,784	68%	0	12,216	68%	180	
181	Adult Drug Court Fund			38,000	0	25,784	68%	0	12,216	68%	181	
182	3031	0446	Circuit Court Juvenile Div	5,000	0	0	0%	0	5,000	0%	182	
183	Circuit Court Juv Div Fund			5,000	0	0	0%	0	5,000	0%	183	
184	3046	0568	American Rescue Plan Fund	11,637,064	192,734	425,631	4%	345,576	10,865,858	7%	184	
185	American Rescue Plan Fund			11,637,064	192,734	425,631	4%	345,576	10,865,858	7%	185	
186	3401	0305	HIV Clinic	198,541	10,709	54,766	28%	7,335	136,440	31%	186	
187	HIV Clinic Fund			198,541	10,709	54,766	28%	7,335	136,440	31%	187	
188	3402	0422	Law Library	169,260	9,681	65,511	39%	72,304	31,445	81%	188	
189	Law Library Fund			169,260	9,681	65,511	39%	72,304	31,445	81%	189	
190	3404	0400	Drug Enforcement-State	19,800	4,206	5,706	29%	0	14,094	29%	190	
191	Drug Enforcement - State Fund			19,800	4,206	5,706	29%	0	14,094	29%	191	
192	3405	0400	Drug Enforcement-Federal	27,100	379	1,272	5%	2,468	23,361	14%	192	
193	Drug Enforcement- Fed Fund			27,100	379	1,272	5%	2,468	23,361	14%	193	
194	3501	0525	HIDTA 2021	46,842	0	30,042	64%	4,200	12,600	73%	194	
195	3501	0526	HIDTA 2022	253,998	0	66,952	26%	0	187,046	26%	195	
196	3501	0594	HIDTA 2023	339,830	0	0	0%	0	339,830	0%	196	
197	HIDTA			640,670	0	96,994	15%	4,200	539,476	16%	197	
198	3503	0601	Brentwood Playgrnd Grant	44,752	40,141	40,141	90%	0	4,611	90%	198	
199	3503	0603	Brentwood Community Grant	482	46	462	96%	263	(243)	150%	199	
200	Rural Community Grants Fund			45,234	40,187	40,603	90%	263	4,368	90%	200	
201	3508	1430	PUBLIC SAFETY EQUIPMENT	100,000	0	0	0%	100,000	0	100%	201	
202	PUBLIC SAFETY EQUIPMENT GRANT			100,000	0	0	0%	100,000	0	100%	202	
203	3510	0539	JDC GIA Grant 2022-23	23,803	3,053	9,063	38%	1,739	13,001	45%	203	
204	JDC Grant Fund			23,803	3,053	9,063	38%	1,739	13,001	45%	204	



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

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B	C	D	E	F	G	K	H	I	J	K	
1	Note:			5	Months completed now, or		42%	of the calendar year.				1
2	<b>SELECTED FUND SUMMARIES</b>				Next month, when finalized, the completed % will be: -> (See Note Below ** )			50%				2
3	General Fund			41,708,057	3,157,066	15,264,054	37%	5,413,064	21,030,939	50%	3	
4	Road Fund			13,914,045	1,169,740	5,400,984	39%	1,126,928	7,386,133	47%	4	
5	Jail Operations & Maintenance			22,778,822	1,351,627	7,974,021	35%	3,334,600	11,470,201	50%	5	
6	All Other (Non-General Funds), in Summary			48,753,206	2,045,429	9,244,716	19%	7,701,100	31,807,391	35%	6	
7	All Funds - Grand Total (From Last Page)			127,154,131	7,723,862	37,883,776	30%	17,575,691	71,694,665	44%	7	
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.											8
9	<b>ALL FUNDS, WITH ADD'L DETAILS</b>			(G / E)			(E - G - H)			(G+H)/E	9	
220	3511	0547	MRC 2013	342	0	0	0%	0	342	0%	220	
221	3511	0570	DEM Radio System	119,432	1,788	12,340	10%	4,129	102,964	14%	221	
222	3511	0579	SWAT 2020	21,763	0	0	0%	0	21,763	0%	222	
223	3511	0580	USAR 2020	21,652	0	19,420	90%	0	2,232	90%	223	
224	3511	0581	CBRN/WMD	1,070	0	0	0%	0	1,070	0%	224	
225	3511	0583	CBRNE/WMD 2021	252,500	49,927	49,927	20%	57,454	145,119	43%	225	
226	3511	0584	Cyber Security Training 2021	35,000	0	11,971	34%	0	23,029	34%	226	
227	3511	0585	SWAT 2021	213,294	5,200	46,472	22%	141,475	25,347	88%	227	
228	3511	0589	SWAT 2022	442,300	82,218	82,218	19%	289,984	70,097	84%	228	
229	3511	0590	USAR 2022	281,500	0	0	0%	0	281,500	0%	229	
230	3511	0591	CBRNE/WMD 2022	81,500	0	0	0%	72,061	9,439	88%	230	
231	3511	0592	USAR 2021	195,928	0	0	0%	157,077	38,851	80%	231	
232	DEM Grant Fund			1,666,282	139,134	222,349	13%	722,180	721,753	57%	232	
233												233
234	3513	0489	SAMHSA 2022/2023	274,654	36,496	138,494	50%	5,306	130,854	52%	234	
235	3513	0494	SAMHSA 2020/2021	3,949	0	3,603	91%	0	347	91%	235	
236	3513	0495	SAMHSA 2021/2022	0	0	0	0%	0	0	0%	236	
237	3513	0524	Veterans Treatment Courts	323,743	49,486	94,794	29%	0	228,949	29%	237	
238	3513	1403	Acct Ct WCADC CY23	0	0	0	0%	0	0	0%	238	
239	3513	1435	Acct Ct. MCADC CY23	0	0	0	0%	0	0	0%	239	
240	Drug Court Grant Fund			602,346	85,982	236,890	39%	5,306	360,150	40%	240	
241												241
242	3514	0497	ADR Grant	6,350	1,725	5,565	88%	0	785	88%	242	
243	3514	0572	SCAAP 2020	96,191	0	22,040	23%	74,151	0	100%	243	
244	3514	1421	JAG 2022	14,804	0	0	0%	14,804	0	100%	244	
245	3514	1440	SCAAP 2021	121,746	5,373	39,329	32%	165	82,252	32%	245	
246	Law Enforcement Grant Fund			239,091	7,098	66,934	28%	89,120	83,037	65%	246	
247												247
248	3515	0308	Animal Shelter	12,770	561	782	6%	0	11,988	6%	248	
249	Animal Shelter Grant Fund			12,770	561	782	6%	0	11,988	6%	249	
250												250
251	3518	0634	AR Heritage Presvatn 2023	95,000	0	0	0%	43,012	51,988	45%	251	
252	AR HERITAGE PRESERVATION FUND			95,000	0	0	0%	43,012	51,988	45%	252	
253												253
254	3519	0421	Juvenile Court Vehicle	6,922	0	0	0%	0	6,922	0%	254	
255	3519	0447	2022 Juvenile Officer Grant	8,819	0	0	0%	0	8,819	0%	255	
256	3519	0541	2021 Juvenile Officer Grant	33	0	0	0%	0	33	0%	256	
257	3519	1400	2022 JUV CT 8 Laptop Grant	8,065	0	511	6%	0	7,554	6%	257	
258	3519	1401	2022 JUV CT 8 Art Gallery Grn	9,881	0	242	2%	0	9,638	2%	258	
259	3519	1402	JUV CT Data Team Gnt	2,600	0	0	0%	0	2,600	0%	259	
260	AOC Juvenile Court Grant			36,319	0	753	2%	0	35,566	2%	260	
261												261
262	3525	0523	Rental Assist-ERA 1 Grant	484,966	0	0	0%	0	484,966	0%	262	
263	Emergency Rental Assistance			484,966	0	0	0%	0	484,966	0%	263	
264												264
265	3526	0528	Rental Assist-ERA 2 Grant	1,785,364	0	0	0%	0	1,785,364	0%	265	
266	Rental Assistance-ERA 2 Grant			1,785,364	0	0	0%	0	1,785,364	0%	266	
267												267
268	3550	0340	Crisis Sta. Unit Grant	513,864	270,500	450,833	88%	0	63,031	88%	268	
269	Crisis Sta. Unit Grant			513,864	270,500	450,833	88%	0	63,031	88%	269	
270												270
271	4800	0512	Radio System Sales Tax	5,000,000	184,341	2,564,866	51%	955,659	1,479,476	70%	271	
272	Radio System Sales Tax			5,000,000	184,341	2,564,866	51%	955,659	1,479,476	70%	272	
273	All Funds - Totals			127,154,131	7,723,862	37,883,776	30%	17,575,691	71,694,665	44%	273	

Item 23-O-081

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

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE AMENDING THE SHERIFF AND COUNTY JAIL BUDGETS FOR 2023.**

**WHEREAS**, due to recent changes in the Federal law, certain 207k exempt employees in the Sheriff and Jail Budgets must now receive monetary compensation for the hours worked over 80, but less than 86, per pay period instead of earning compensatory time; and,

**WHEREAS**, the Quorum Court desires to appropriate additional budget funds to cover the costs associated with this change.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$315,382 from the unappropriated reserves in the General Fund (1000) to the following line items in the Sheriff's Budget for 2023:

Salary Full-Time	10000400.1001	\$253,821
Social Security Matching	10000400.1006	19,418
Employer Retirement Contribution	10000400.1008	38,886
Workmen's Compensation	10000400.1010	3,257

**ARTICLE 2.** There is hereby appropriated the total amount of \$114,145 from the unappropriated reserves in the Jail Fund (3017) to the following line items in the County Jail Budget for 2023:

Salary Full-Time	30170418.1001	\$91,739
Social Security Matching	30170418.1006	7,019
Employer Retirement Contribution	30170418.1008	14,055
Workmen's Compensation	30170418.1010	1,332



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PATRICK W. DEAKINS, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

- Introduced by:
- Date of Adoption:
- Members Voting For:
- Members Voting Against:
- Members Abstaining:
- Members Absent:
  
- Committee History:
- Quorum Court History:

Item 23-O-082

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

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE APPROPRIATING \$259,207 TO CLEAN, CAULK, AND SEAL THE EXTERIOR OF THE WASHINGTON COUNTY COURTHOUSE.**

**WHEREAS**, the exterior of the County Courthouse needs to be cleaned, caulked, and sealed to prevent leaking that has occurred since the Courthouse was purchased by the County; and,

**WHEREAS**, the County recently advertised and received bids to complete this work; and,

**WHEREAS**, the Quorum Court desires to fund the cleaning, caulking, and sealing as requested by the County Judge.

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

**ARTICLE 1.** There is hereby appropriated the amount of \$259,207 from the unappropriated reserves in the General Fund (1000) to the Other Professional Services line item in the Building and Grounds Budget (10000108.3009) for 2023.

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PATRICK W. DEAKINS, County Judge

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BECKY LEWALLEN, County Clerk

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

Item 23-O-083

Requested by: County 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 AUTOMATION FUND BUDGET FOR 2023.**

**WHEREAS**, the County Collector requests a transfer of funds in her automation fund budget to fund the retirement contribution for an eligible employee; and,

**WHEREAS**, the Quorum Court desires to transfer said funds.

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

**ARTICLE 1.** There is hereby reduced the amount of \$2,230.59 from the Salaries, Part-Time line item in the Collector’s Automation Fund budget (30010104.2001) and appropriated said funds to the Employer Retirement Contribution line item in the Collector’s Automation Fund budget (30010104.1008) for 2023.

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PATRICK W. DEAKINS, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

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

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44 Committee History:

45 Quorum Court History:

Item 23-O-084

Requested by: Circuit Judge Cristi Beaumont  
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 IV BUDGET FOR 2023.**

**WHEREAS**, Judge Cristi Beaumont requests one new Peer Support Position in the Circuit Court IV Budget for 2023; and,

**WHEREAS**, this position is extremely necessary to support the drug court program by providing transportation, support, and encouragement for participants; and,

**WHEREAS**, the State of Arkansas will reimburse up to \$50,000 of salaries and benefits for this position; and,

**WHEREAS**, the Quorum Court approves and supports said position.

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

**ARTICLE 1.** There is hereby created the position of Peer Support Specialist, position 0404003, in the Circuit Court IV Budget for 2023.

**ARTICLE 2.** There is hereby appropriated the total amount of \$50,000 from the unappropriated reserves of the General Fund (1000) to the following line items in the Circuit Court IV Budget (10000404) for 2023:

Salary Full-Time	10000404.1001	\$35,476.60
Social Security Matching	10000404.1006	2,713.96
Employer Retirement Contribution	10000404.1008	5,435.02
Health Insurance Matching	10000404.1009	6,213.36
Workmen’s Compensation	10000404.1010	29.06
Life Insurance	10000404.1016	132.00

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PATRICK W. DEAKINS, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

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

Committee History:  
Quorum Court History:

Item 23-O-085

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

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE AMENDING THE JAIL BUDGET  
 FOR 2023.**

**WHEREAS**, Sheriff Jay Cantrell desires to create the position of HR Generalist II – Sheriff in the Jail Budget, and eliminate the position of ADO/DFC/Corporal Flex in the Jail Budget for 2023; and,

**WHEREAS**, Sheriff Cantrell requests that the starting pay for said new position begin at the top of the first quartile for its current grade; and,

**WHEREAS**, the Quorum Court approves this request.

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

**ARTICLE 1.** There is hereby created the position of HR Generalist II – Sheriff, position 0418399, Grade 13, in the Jail Budget for 2023.

**ARTICLE 2.** There is hereby appropriated the total amount of \$33,441.30 from the unappropriated reserves in the Jail Fund (3017) to the following line items in the Jail Budget for 2023:

Salary Full-Time	30170418.1001	\$ 26,904.00
Social Security Matching	30170418.1006	2,058.16
Employer Retirement Contribution	30170418.1008	4,121.69
Workmen’s Compensation	30170418.1010	357.45

**ARTICLE 3.** There is hereby eliminated the position of ADO/DFC/Corporal Flex, position 0418399, in the Jail Budget for 2023.

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 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:

Item 23-O-086

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 pay increase for the HR Generalist I position (position 0121008) in the Human Resources Budget for 2023; 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 \$3,827.84 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	\$ 3,110.75
Social Security Matching	10000121.1006	237.97
Employer Retirement Contribution	10000121.1008	476.57
Workmen’s Compensation	10000121.1010	2.55

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PATRICK W. DEAKINS, County Judge

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BECKY LEWALLEN, County Clerk

Introduced by:  
Date of Adoption:  
Members Voting For:  
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44 Members Absent:  
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47 Committee History:  
48 Quorum Court History:

Item 23-O-087

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

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE AMENDING THE JAIL BUDGET FOR 2023.**

**WHEREAS**, Sheriff Jay Cantrell requests the addition of the Mechanic – Sheriff’s Office position to the Jail Budget for 2023; and,

**WHEREAS**, this position will be responsible for maintaining the Sheriff’s Office fleet of approximately 200 vehicles; and,

**WHEREAS**, the Quorum Court approves this request.

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

**ARTICLE 1.** There is hereby created the position of Mechanic – Sheriff’s Office, grade 16, position 0418339, in the Jail Budget for 2023.

**ARTICLE 2.** There is hereby appropriated the total amount of \$41,820.01 from the unappropriated reserves in the Jail Fund (3017) to the following line items in the Jail Budget for 2023:

Salary Full-Time	30170418.1001	\$ 33,644.80
Social Security Matching	30170418.1006	2,573.83
Employer Retirement Contribution	30170418.1008	5,154.38
Workmen’s Compensation	30170418.1010	447.00

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PATRICK W. DEAKINS, County Judge

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43 BECKY LEWALLEN, County Clerk

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46 Date of Adoption:

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53 Committee History:

54 Quorum Court History:

Item 23-O-088

Requested by: Quorum Court  
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 ARPA FUND BUDGET FOR 2023.**

**WHEREAS**, The Quorum Court has deemed eleven ARPA Fund applicants eligible based on federal, state, and local rules and restriction for federal funding; and,

**WHEREAS**, the Quorum Court desires to appropriate the total amount of \$564,681 of ARPA funds for various non-profits, as set forth herein; and,

**WHEREAS**, the Quorum Court authorizes the County Judge to disburse said funds upon said non-profits executing indemnification agreements with the County.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$564,681 from the ARPA Fund (3046) to the Pass Through Payments line item in the ARPA Fund Budget (3046.3014) for the following non-profits in the following maximum amounts:

Northwest Arkansas Food Bank	\$100,000
Area Agency on Aging – Fayetteville	87,000
Ronald McDonald House Charities – Arkoma	70,681
Fayetteville Lions Club	70,000
Responder 1 <sup>st</sup> Assistance Program	60,000
Area Agency on Aging – Farmington	48,000
Area Agency on Aging – Elkins	41,000
Area Agency on Aging – Prairie Grove	30,000
Area Agency on Aging – Lincoln	25,000
Washington County Historical Society	23,000
Credit Counseling of Arkansas	10,000

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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:

Item 23-O-089

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 RECOGNIZING REVENUE IN THE AMOUNT OF \$20,000 IN THE COURT SECURITY GRANT FUND; AND, APPROPRIATING \$20,000 FROM THE COURT SECURITY GRANT FUND TO VARIOUS LINE ITEMS IN THE COURT SECURITY GRANT FUND BUDGET (39991507.3009) FOR 2020.**

**WHEREAS,** Washington County has received additional revenue totaling \$20,000 from the Arkansas Administrative Office of the Courts Security and Emergency Preparedness 2023 Court Security Grant.

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

**ARTICLE 1.** There is hereby recognized additional revenue of \$20,000 in the Court Security Grant Fund (39991507) for 2023.

**ARTICLE 2.** There is hereby appropriated \$20,000 from the Court Security Grant Fund to the following line items in the Court Security Grant Fund Budget (39991507) for 2023:

Small Equipment	39991507.2002	\$ 5,072.12
Other Professional Services	39991507.3009	14,927.88

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PATRICK W. DEAKINS, County Judge

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BECKY LEWALLEN, County Clerk



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50 Committee History:  
51 Quorum Court History:

Item 23-O-090

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 2023 BUDGET TO  
PURCHASE NEW X-RAY INSPECTION MACHINES.**

**WHEREAS**, the x-ray inspection machines at several buildings recently  
stopped working and are out of their life cycle for repairs; and,

**WHEREAS**, new x-ray inspection machines are need for security  
purposes; and,

**WHEREAS**, the Quorum Court approves the purchase of new x-ray  
inspection machines.

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

**ARTICLE 1.** There is hereby appropriated the total amount of  
\$50,000 from the unappropriated reserves in the General Fund (1000) to the Machinery  
and Equipment line item in the Buildings and Grounds Budget (10000108.4004) for  
2023.

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PATRICK W. DEAKINS, County Judge

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BECKY LEWALLEN, County Clerk

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44 Members Voting For:  
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50 Committee History:  
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