



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

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

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**A G E N D A**

1. **CALL TO ORDER AND WELCOME**

2. **PRAYER AND PLEDGE**

3. **ADOPTION OF AGENDA**

At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added or removed from the agenda subject to approval of the Committee.

**REPORTS**

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

5. **EMPLOYEE'S INSURANCE REPORT-CHARLES ANGEL (5.1-5.3)**

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

**NEW BUSINESS**

7. **AN ORDINANCE ANTICIPATING AND APPROPRIATING ADDITIONAL REVENUE OF \$75,000 IN THE RURAL COMMUNITY GRANT FUND FOR 2023.** Item 23-O-091 (7.1)

8. **AN ORDINANCE AUTHORIZING A SHORT-TERM FINANCING PURCHASE PURSUANT TO THE PROVISIONS OF ACT 1808 OF 2001 AND AMENDMENT 78 TO THE ARKANSAS CONSTITUTION.** Item 23-O-097 (8.1)

9. **AN ORDINANCE ANTICIPATING AND APPROPRIATING ADDITIONAL GRANT FUNDS AND REPEALING ORDINANCE 2023-80.** Item 23-O-098 (9.1)

10. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE OF \$399,996 IN THE DRUG COURT GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$399,996 FROM THE DRUG COURT GRANT FUND TO THE SAMSHA 2023/2024 BUDGET FOR 2023.** Item 23-O-099 (10.1)
11. **AN ORDINANCE AMENDING THE AMBULANCE SERVICE FUND BUDGET FOR 2023.** Item 23-O-100(11.1)
12. **AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE OF \$9,138 IN THE RURAL COMMUNITY GRANT FUND FOR 2023.** Item 23-O-101 (12.1)
13. **AN ORDINANCE AMENDING VARIOUS BUDGETS FOR 2023.** Item 23-O-102 (13.1)
14. **AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE OF \$10,000 IN THE AOC JUVENILE COURT GRANT FUND FOR 2023.** Item 23-O-103. (14.1)
15. **AN ORDINANCE AMENDING THE COUNTY ATTORNEY'S BUDGET FOR 2023.** Item 23-O-104 (15.1)
16. **AN ORDINANCE AMENDING THE PROSECUTING ATTORNEY'S BUDGET FOR 2023.** Item 23-O-105 (16.1)
17. **AN ORDINANCE AMENDING THE ASSESSOR'S BUDGET FOR 2023.** Item 23-O-106 (17.1)
18. **AN ORDINANCE AMENDING THE CIRCUIT COURT VIII'S BUDGET FOR 2023.** Item 23-O-107 (18.1)
19. **PUBLIC COMMENT**  
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
20. **ADJOURNMENT**

# TREASURER'S FINANCIAL SUMMARY

4.1

6/1/2023 TO 6/30/2023

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$17,923,192.49	\$4,288,410.94	\$3,437,105.65	\$18,774,497.78
1001 GENERAL RESERVE FUND	\$14,151,288.79	\$35,941.96	\$718.84	\$14,186,511.91
1002 EMPLOYEE INSURANCE	\$3,075,679.70	\$537,000.04	\$390,120.81	\$3,222,558.93
1006 ARPA REVENUE REPLACEMENT F	\$10,045,084.99	\$25,512.87	\$70,597.86	\$10,000,000.00
1007 LATC FUND	\$60,770.47	\$154.35	\$0.00	\$60,924.82
1800 FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$43,163.02	\$894.77	\$2.00	\$44,055.79
2000 ROAD	\$7,569,571.47	\$1,085,294.77	\$1,848,585.83	\$6,806,280.41
2003 ADD'L FUEL TAX ACT 416-2019	\$752,488.89	\$45,905.75	\$918.11	\$797,476.53
3000 TREASURER'S AUTOMATION	\$305,675.89	\$792.98	\$9,759.38	\$296,709.49
3001 COLLECTOR'S AUTOMATION	\$785,092.12	\$2,051.09	\$28,658.20	\$758,485.01
3002 CIRCUIT COURT AUTOMATION	\$139,081.46	\$3,059.99	\$963.30	\$141,178.15
3004 ASSESSOR'S AMENDMENT 79 FUN	\$345,342.01	\$879.31	\$1,422.62	\$344,798.70
3005 COUNTY CLERK'S COST	\$850,357.48	\$13,407.40	\$1,987.21	\$861,777.67
3006 RECORDER'S COST	\$940,125.64	\$129,869.80	\$122,588.86	\$947,406.58
3008 COUNTY LIBRARY	\$1,908,325.60	\$91,753.62	\$269,459.03	\$1,730,620.19
3010 COUNTY CLERK OPERATING	\$38,726.02	\$542.58	\$10.85	\$39,257.75
3012 CHILD SUPPORT COST	\$3,913.58	\$102.61	\$2.05	\$4,014.14
3014 COMMUNICATION FACILITY/EQUIP	\$219,626.70	\$40,899.74	\$4,666.80	\$255,859.64
3017 JAIL OPERATION & MAINTENANCE	\$7,649,873.24	\$2,152,637.73	\$2,182,009.47	\$7,620,501.50
3019 BOATING SAFETY	\$34,164.11	\$86.77	\$1.74	\$34,249.14
3020 EMERGENCY 9-1-1	\$595,421.91	\$22,279.03	\$70,039.44	\$547,661.50
3028 ADULT DRUG COURT	\$17,760.40	\$2,244.29	\$44.89	\$19,959.80
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,358.84	\$258.39	\$5.17	\$7,612.06
3032 JUVENILE COURT REPRESENTATI	\$5,851.46	\$54.84	\$1.10	\$5,905.20
3039 CIRCUIT CLERK COMMISSIONER F	\$2,262.14	\$81.75	\$1.64	\$2,342.25
3042 ASSESSOR'S LATE ASSESSMENT F	\$25,622.46	\$1,073.94	\$0.00	\$26,696.40
3046 AMERICAN RESCUE PLAN ACT	\$16,095,263.83	\$41,326.60	\$317,048.29	\$15,819,542.14
3075 CSU FUND	\$25,888.21	\$65.75	\$1.32	\$25,952.64
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$202,094.12	\$530.10	\$10,846.21	\$191,778.01
3402 LAW LIBRARY	\$375,851.91	\$9,777.43	\$11,025.53	\$374,603.81
3404 DRUG ENFORCEMENT - STATE	\$29,633.87	\$82.64	\$1,190.70	\$28,525.81
3405 DRUG ENFORCEMENT - FEDERAL	\$74,338.57	\$181.85	\$2,391.25	\$72,129.17
3406 DRUG COURT PROGRAM FUND	\$215,780.79	\$548.05	\$10.96	\$216,317.88
3501 HIDTA	\$35,700.00	\$0.00	\$0.00	\$35,700.00
3503 RURAL COMMUNITY GRANT	\$5,131.35	\$9,138.00	\$20.55	\$14,248.80
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	\$14,741.18	\$0.00	\$4,379.80	\$10,361.38
3511 DEM GRANT FUND	\$8,714.19	\$19,327.06	\$113,507.42	(\$85,466.17)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$7,405.87)	\$38,756.94	\$67,863.58	(\$36,512.51)
3514 LAW ENFORCEMENT GRANT FUND	\$145,416.66	\$0.00	\$0.00	\$145,416.66
3515 ANIMAL SHELTER GRANT FUND	\$12,102.27	\$0.00	\$0.00	\$12,102.27
3517 JUVENILE COURT GRANT FUND	\$790.31	\$0.00	\$0.00	\$790.31
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$92,293.80	\$92,293.80	\$0.00
3519 AOC JUVENILE COURT GRANT	\$35,960.98	\$10,000.00	\$433.55	\$45,527.43
3525 EMERGENCY RENTAL ASSISTANC	\$489,317.64	\$1,242.79	\$3,438.97	\$487,121.46
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,793,412.91	\$4,554.98	\$12,604.29	\$1,785,363.60
3550 CRISIS STABILIZATION UNIT GRAN	(\$88,648.86)	\$180,333.32	\$90,166.66	\$1,517.80
3999 COURT SECURITY GRANT	\$0.00	\$20,000.00	\$0.00	\$20,000.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
4800 RADIO SYSTEM SALES TAX	\$3,047,504.93	\$7,940.19	\$15,558.89	\$3,039,886.23
<b>Sub-Total</b>	<b>\$90,107,409.87</b>	<b>\$8,917,290.81</b>	<b>\$9,182,452.62</b>	<b>\$89,842,248.06</b>
6000 TREASURER'S COMMISSION	\$1,065,558.70	\$126,300.04	\$0.00	\$1,191,858.74
6002 COLLECTOR'S UNAPPORTIONED	\$10,432,152.97	\$7,595,258.84	\$6,785,094.88	\$11,242,316.93
6003 PROPERTY TAX RELIEF	\$659,653.26	\$1,631.36	\$0.00	\$661,284.62
6004 DELINQUENT PERSONAL TAX	\$0.00	\$400,753.19	\$400,753.19	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$93,188.00	\$93,188.00	\$0.00
6006 TIMBER TAX	\$0.00	\$2,220.31	\$2,220.31	\$0.00
6008 STATE LAND SALES	\$0.00	\$312,137.54	\$312,137.54	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$86,554.83	\$86,554.83	\$0.00
6011 INTEREST	\$0.00	\$274,175.74	\$274,175.74	\$0.00
6013 COMMON SCHOOL	\$58,624.13	\$148.90	\$0.00	\$58,773.03
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$35,550.73	\$35,550.73	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$580.05	\$452.52	\$589.10	\$443.47
6406 BOSTON MOUNTAIN SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00
6410 SEPTEMBER 11TH EXHIBIT FUND	\$9,840.08	\$22.38	\$1,390.64	\$8,471.82
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$1,944,042.19	\$1,944,042.19	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,334,473.20	\$1,334,473.20	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$540.90	\$540.90	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$1,809.19	\$1,809.19	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$2,384.82	\$2,384.82	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$2,674.08	\$2,674.08	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$10,645.93	\$10,645.93	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$3,432.55	\$3,432.55	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$3,070.48	\$3,070.48	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$1,658.24	\$1,658.24	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$496.76	\$496.76	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$487.10	\$487.10	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$2,476.87	\$2,476.87	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$3,204.88	\$3,204.88	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$284.12	\$284.12	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$199,120.01	\$199,120.01	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$264,760.01	\$264,760.01	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$17,996.08	\$17,996.08	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$4,730.43	\$4,730.43	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$9,321.60	\$9,321.60	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,109.59	\$1,109.59	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$30,023.97	\$30,023.97	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$24,001.79	\$24,001.79	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,825.83	\$1,825.83	\$0.00
6610 CITY OF ELKINS	\$0.00	\$9,056.14	\$9,056.14	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$7,605.86	\$7,605.86	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$15,101.18	\$15,101.18	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$5,968.46	\$5,968.46	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$190,442.92	\$190,442.92	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,486,271.34	\$2,486,271.34	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$297,271.37	\$297,271.37	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$118,483.79	\$118,483.79	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$94,116.98	\$94,116.98	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$48,825.85	\$48,825.85	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$242,163.01	\$242,163.01	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$217,429.08	\$217,429.08	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,323,552.27	\$2,323,552.27	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$131,189.74	\$131,189.74	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$1,215.88	\$1,215.88	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$230.94	\$230.94	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$1,508.07	\$1,508.07	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$13,489.69	\$13,489.69	\$0.00
<b>Sub-Total</b>	<b>\$12,226,409.19</b>	<b>\$18,996,887.57</b>	<b>\$18,060,148.15</b>	<b>\$13,163,148.61</b>
<b>Grand Total</b>	<b>\$102,333,819.06</b>	<b>\$27,914,178.38</b>	<b>\$27,242,600.77</b>	<b>\$103,005,396.67</b>

# TREASURER'S FINANCIAL SUMMARY

1/1/2023 TO 6/30/2023

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,276,614.60	\$27,165,926.11	\$20,668,042.93	\$18,774,497.78
1001 GENERAL RESERVE FUND	\$14,018,638.45	\$171,277.45	\$3,403.99	\$14,186,511.91
1002 EMPLOYEE INSURANCE	\$2,466,812.89	\$3,935,961.39	\$3,180,215.35	\$3,222,558.93
1006 ARPA REVENUE REPLACEMENT F	\$10,000,000.00	\$123,046.37	\$123,046.37	\$10,000,000.00
1007 LATC FUND	\$60,182.15	\$742.67	\$0.00	\$60,924.82
1800 FLEX SPENDING	\$65,482.28	\$215.18	\$65,697.46	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$32,778.55	\$11,285.96	\$8.72	\$44,055.79
2000 ROAD	\$7,333,568.23	\$7,219,857.58	\$7,747,145.40	\$6,806,280.41
2003 ADD'L FUEL TAX ACT 416-2019	\$529,477.84	\$273,289.68	\$5,290.99	\$797,476.53
3000 TREASURER'S AUTOMATION	\$220,946.52	\$138,822.86	\$63,059.89	\$296,709.49
3001 COLLECTOR'S AUTOMATION	\$419,913.40	\$660,304.40	\$321,732.79	\$758,485.01
3002 CIRCUIT COURT AUTOMATION	\$130,505.19	\$17,801.55	\$7,128.59	\$141,178.15
3004 ASSESSOR'S AMENDMENT 79 FUN	\$278,787.38	\$70,929.98	\$4,918.66	\$344,798.70
3005 COUNTY CLERK'S COST	\$820,173.90	\$62,372.42	\$20,768.65	\$861,777.67
3006 RECORDER'S COST	\$1,000,000.00	\$697,407.23	\$750,000.65	\$947,406.58
3008 COUNTY LIBRARY	\$1,765,839.33	\$1,649,395.75	\$1,684,614.89	\$1,730,620.19
3010 COUNTY CLERK OPERATING	\$37,363.17	\$2,315.86	\$421.28	\$39,257.75
3012 CHILD SUPPORT COST	\$9,616.09	\$4,092.76	\$9,694.71	\$4,014.14
3014 COMMUNICATION FACILITY/EQUIP	\$232,631.63	\$132,540.23	\$109,312.22	\$255,859.64
3017 JAIL OPERATION & MAINTENANCE	\$7,432,778.09	\$11,589,587.80	\$11,401,864.39	\$7,620,501.50
3019 BOATING SAFETY	\$36,934.75	\$3,073.96	\$5,759.57	\$34,249.14
3020 EMERGENCY 9-1-1	\$1,439,173.23	\$250,017.04	\$1,141,528.77	\$547,661.50
3028 ADULT DRUG COURT	\$25,784.33	\$20,358.30	\$26,182.83	\$19,959.80
3031 CIRCUIT COURT JUVENILE DIVISIO	\$6,223.40	\$1,416.74	\$28.08	\$7,612.06
3032 JUVENILE COURT REPRESENTATI	\$5,388.79	\$526.59	\$10.18	\$5,905.20
3039 CIRCUIT CLERK COMMISSIONER F	\$2,210.43	\$133.87	\$2.05	\$2,342.25
3042 ASSESSOR'S LATE ASSESSMENT F	\$21,211.04	\$5,485.36	\$0.00	\$26,696.40
3046 AMERICAN RESCUE PLAN ACT	\$15,538,578.34	\$1,142,728.09	\$861,764.29	\$15,819,542.14
3075 CSU FUND	\$78,097.39	\$687.86	\$52,832.61	\$25,952.64
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$117,916.60	\$144,207.37	\$70,345.96	\$191,778.01
3402 LAW LIBRARY	\$396,893.01	\$61,494.74	\$83,783.94	\$374,603.81
3404 DRUG ENFORCEMENT - STATE	\$33,271.78	\$2,188.84	\$6,934.81	\$28,525.81
3405 DRUG ENFORCEMENT - FEDERAL	\$65,521.00	\$10,608.50	\$4,000.33	\$72,129.17
3406 DRUG COURT PROGRAM FUND	\$212,387.70	\$4,009.61	\$79.43	\$216,317.88
3501 HIDTA	\$27,300.00	\$189,029.52	\$180,629.52	\$35,700.00
3503 RURAL COMMUNITY GRANT	\$45,770.40	\$9,138.00	\$40,659.60	\$14,248.80
3508 PUBLIC SAFETY EQUIPMENT GRA	\$0.00	\$100,000.00	\$0.00	\$100,000.00
3509 INNOVATION GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3510 JDC GRANT FUND	\$24,918.52	\$0.00	\$14,557.14	\$10,361.38
3511 DEM GRANT FUND	(\$62,317.50)	\$319,277.80	\$342,426.47	(\$85,466.17)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$24,796.39)	\$296,802.05	\$308,518.17	(\$36,512.51)
3514 LAW ENFORCEMENT GRANT FUND	\$90,310.43	\$121,746.00	\$66,639.77	\$145,416.66
3515 ANIMAL SHELTER GRANT FUND	\$12,884.55	\$0.00	\$782.28	\$12,102.27
3517 JUVENILE COURT GRANT FUND	\$790.31	\$0.00	\$0.00	\$790.31
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$92,293.80	\$92,293.80	\$0.00
3519 AOC JUVENILE COURT GRANT	\$38,897.64	\$10,000.00	\$3,370.21	\$45,527.43
3525 EMERGENCY RENTAL ASSISTANC	\$474,962.26	\$18,108.51	\$5,949.31	\$487,121.46
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$83,956.47	\$1,719,989.86	\$18,582.73	\$1,785,363.60
3550 CRISIS STABILIZATION UNIT GRAN	\$1,422.18	\$631,262.24	\$631,166.62	\$1,517.80
3999 COURT SECURITY GRANT	\$0.00	\$20,000.00	\$0.00	\$20,000.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
4800 RADIO SYSTEM SALES TAX	\$5,578,583.86	\$57,137.22	\$2,595,834.85	\$3,039,886.23
<b>Sub-Total</b>	<b>\$83,404,384.21</b>	<b>\$59,158,895.10</b>	<b>\$52,721,031.25</b>	<b>\$89,842,248.06</b>
6000 TREASURER'S COMMISSION	\$2,348,060.03	\$1,191,858.74	\$2,348,060.03	\$1,191,858.74
6002 COLLECTOR'S UNAPPORTIONED	\$13,147,204.68	\$110,779,196.34	\$112,684,084.09	\$11,242,316.93
6003 PROPERTY TAX RELIEF	\$0.00	\$16,399,632.92	\$15,738,348.30	\$661,284.62
6004 DELINQUENT PERSONAL TAX	\$0.00	\$4,021,783.88	\$4,021,783.88	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$2,693,469.63	\$2,693,469.63	\$0.00
6006 TIMBER TAX	\$0.00	\$17,833.63	\$17,833.63	\$0.00
6008 STATE LAND SALES	\$0.00	\$691,851.74	\$691,851.74	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$493,161.50	\$493,161.50	\$0.00
6011 INTEREST	\$167,224.54	\$1,069,590.36	\$1,236,814.90	\$0.00
6013 COMMON SCHOOL	\$9,240.23	\$49,532.80	\$0.00	\$58,773.03
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$46,627.17	\$46,627.17	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$428.53	\$3,490.44	\$3,475.50	\$443.47
6406 BOSTON MOUNTAIN SOLID WASTE	\$816.82	\$4.38	\$821.20	\$0.00
6410 SEPTEMBER 11TH EXHIBIT FUND	\$0.00	\$30,095.44	\$21,623.62	\$8,471.82
6425 HAZMAT	\$0.00	\$29,758.03	\$29,758.03	\$0.00
6498 PAYROLL	\$0.00	\$12,311,153.40	\$12,311,153.40	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$8,558,969.40	\$8,558,969.40	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$4,539.93	\$4,539.93	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$43,658.64	\$43,658.64	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$38,441.46	\$38,441.46	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$44,209.98	\$44,209.98	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$272,515.30	\$272,515.30	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$54,616.58	\$54,616.58	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$29,081.32	\$29,081.32	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$32,414.15	\$32,414.15	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$8,707.17	\$8,707.17	\$0.00
6559 WHITEHOUSE FIRE DUES	\$836.42	\$5,857.83	\$6,694.25	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$44,374.79	\$44,374.79	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$25,155.33	\$25,155.33	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$3,099.46	\$3,099.46	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$3,846,079.32	\$3,846,079.32	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$3,739,363.27	\$3,739,363.27	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$388,864.00	\$388,864.00	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$112,730.79	\$112,730.79	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$91,747.83	\$91,747.83	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$8,760.87	\$8,760.87	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$453,200.50	\$453,200.50	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$518,544.65	\$518,544.65	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$36,275.95	\$36,275.95	\$0.00
6610 CITY OF ELKINS	\$0.00	\$189,943.87	\$189,943.87	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$196,365.32	\$196,365.32	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$309,171.96	\$309,171.96	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$157,409.96	\$157,409.96	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$3,641,304.79	\$3,641,304.79	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$48,189,017.16	\$48,189,017.16	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$6,564,801.93	\$6,564,801.93	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$2,265,592.18	\$2,265,592.18	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$1,941,759.24	\$1,941,759.24	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$349,388.56	\$349,388.56	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$5,391,370.78	\$5,391,370.78	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$2,099,428.84	\$2,099,428.84	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$35,369,028.69	\$35,369,028.69	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$2,173,048.21	\$2,173,048.21	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$41,224.22	\$41,224.22	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$23,062.13	\$23,062.13	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$30,157.81	\$30,157.81	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$185,399.68	\$185,399.68	\$0.00
<b>Sub-Total</b>	<b>\$15,673,811.25</b>	<b>\$277,307,724.25</b>	<b>\$279,818,386.89</b>	<b>\$13,163,148.61</b>
<b>Grand Total</b>	<b>\$99,078,195.46</b>	<b>\$336,466,619.35</b>	<b>\$332,539,418.14</b>	<b>\$103,005,396.67</b>



## 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	540,711.10
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	7,924,795.21
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

6/30/2023

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

<b>Project</b>	<b>Obligation</b>	<b>Expense</b>
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	\$344,845.35
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	\$351,319.77 **
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	\$289,740.36
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>\$30,639,728.86 ***</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-June 30, 2023	-\$30,639,728.86
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	\$196,064.81
2023 Interest Transferred to General (Jan-June)	-\$196,064.81
<b>Ending Balance 06/30/2023</b>	<b>\$15,819,542.14</b>

**Funds must be obligated by 12-31-2024**  
**Funds must be spent by 12-31-2026**

Bobby Hill  
 Washington County Treasurer

## ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2017	2018	2019	2020	2021	2022	2023	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	\$ 798,834.81	\$ 861,443.76	62,608.95	7.84%
FEBRUARY	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39	\$ 856,920.38	\$ 925,414.87	68,494.49	7.99%
MARCH	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	\$ 736,285.96	\$ 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	\$ 877,339.31	65,984.60	8.13%
JULY	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88	\$ 831,610.96	\$ 848,057.45			
AUGUST	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52	\$ 818,088.75	\$ 843,034.65			
SEPTEMBER	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32	\$ 853,399.82	\$ 850,915.14			
OCTOBER	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34	\$ 782,986.04	\$ 920,948.95			
NOVEMBER	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91	\$ 777,284.46	\$ 869,438.18			
DECEMBER	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35	\$ 745,176.21	\$ 755,195.58	\$ 861,084.45			
<b>TOTAL</b>	<b>\$ 7,324,872.74</b>	<b>\$ 7,698,124.52</b>	<b>\$ 7,941,069.46</b>	<b>\$ 8,575,504.96</b>	<b>\$ 9,504,943.85</b>	<b>\$ 9,952,859.22</b>	<b>\$ 5,191,728.41</b>	<b>\$ 432,348.01</b>	<b>9.08%</b>
Projection	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00	\$7,363,000.00	\$7,500,000.00	\$10,000,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	10.84%	4.71%			

## QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL

MONTH	2017	2018	2019	2020	2021	2022	2023	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 1,006,342.22	\$ 1,212,499.15	\$ 1,307,529.18	\$ 95,030.03	7.84%
FEBRUARY	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12	\$ 1,122,375.04	\$ 1,300,663.45	\$ 1,404,626.76	\$ 103,963.31	7.99%
MARCH	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98	\$ 1,117,560.35	\$ 1,238,823.91	\$ 121,263.56	10.85%
APRIL	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27	\$ 878,983.44	\$ 1,073,198.18	\$ 1,224,212.25	\$ 151,014.07	14.07%
MAY	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 1,240,668.24	\$ 1,288,529.08	\$ 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	\$ 1,331,656.01	\$ 100,153.72	8.13%
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>\$ 7,880,185.28</b>	<b>\$ 656,232.78</b>	<b>9.08%</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	\$ 212,280.28	\$ 22,773.51	12.02%
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>\$ 1,250,321.90</b>	<b>\$ 113,268.28</b>	<b>9.97%</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

June-23

Beginning Balance: \$3,075,679.70						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 214,625.27	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 1,466.44	\$ -	\$ 2,113.18	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,089.68	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 12,655.82	\$ 12,082.03	\$ 74,597.45	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 152,054.81	\$ 228,602.47	\$ 1,008,647.99	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 355,197.08	\$ 355,197.08	\$ 2,472,345.12	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,546.00	\$ 7,546.00	\$ 52,877.00	\$ -	\$ -	\$ -
Interest	\$ 7,476.10	\$ 6,661.60	\$ 36,156.55	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ 3,261.00	\$ -	\$ 3,261.00
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 36,078.72	\$ 72,007.36	\$ 208,685.13
MASA	\$ -	\$ -	\$ -	\$ -	\$ 5,264.00	\$ 26,292.00
AFLAC Group	\$ -	\$ 62.74	\$ 284.57	\$ 8,635.13	\$ 8,575.48	\$ 52,052.86
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 31,137.73	\$ 61,862.78	\$ 215,638.34
DELTA Dental Plan of AR Inc	\$ -	\$ -	\$ -	\$ 24,623.09	\$ 41,671.37	\$ 161,906.26
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,122.56
ACUITY GROUP OF MISSISSIPPI LLC	\$ 603.79	\$ 878.05	\$ 3,531.32	\$ 5,204.50	\$ 4,683.23	\$ 25,804.39
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,547.58
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ 2,750.00	\$ -	\$ 5,500.00
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 22,159.03	\$ 22,476.86	\$ 133,591.32
TC	\$ -	\$ -	\$ -	\$ 149.52	\$ 133.23	\$ 4,619.05
Transfer by Court Order	\$ -	\$ -	\$ 65,693.26	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 4,746.32	\$ 4,691.01	\$ 28,952.58
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ 663.76	\$ 2,068.44	\$ 4,357.22
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 160,603.13	\$ 322,786.41	\$ 1,665,136.42
USABLE LIFE	\$ -	\$ -	\$ -	\$ 770.11	\$ 751.69	\$ 10,866.87
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 89,338.77	\$ 119,600.17	\$ 585,881.87
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 537,000.04</b>	<b>\$ 611,029.97</b>	<b>\$ 3,935,961.39</b>	<b>\$ 390,120.81</b>	<b>\$ 666,572.03</b>	<b>\$ 3,180,215.45</b>
<b>Ending Balance: \$3,222,558.93</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	\$145,564.00	\$223,756.65	\$375,883.01	\$30,881.00	\$35,940.00	\$98,737.17	\$290,577.65	\$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	\$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	548	\$482,601.16	\$386,080.93	\$157,550.67	\$280,450.00	\$438,000.67	\$378,849.11	\$30,830.77	\$35,817.28		\$504,648.72	\$453,656.12	May-22
Jun-23										\$138,647.00			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>2715</b>	<b>\$2,399,422.97</b>	<b>\$1,919,538.38</b>	<b>\$580,811.77</b>	<b>\$1,449,655.00</b>	<b>\$2,030,466.77</b>	<b>\$1,880,550.43</b>	<b>\$153,314.77</b>	<b>\$174,271.28</b>	<b>\$333,442.99</b>	<b>\$2,358,052.82</b>	<b>\$2,379,383.87</b>	
										Rx Rebates Received:	\$333,442.99	\$322,324.67	
										Rx Rebates Expected:	\$225,000.00		
										Specific Reimbursement:			
										Revised Total:	\$1,799,609.83	\$2,057,059.20	
										Plan Funding Difference	\$80,940.60		
										Expected vs Claims %	105.78%		
										Average BCBS Contractual Savings %	63.80%		

YEAR OVER YEAR COMPARISON				
	2020	2021	2022	2023
			<i>*Including Premise &amp; Karas Claims</i>	
			\$296,472	
Monthly Employee Count Average	537	517	530	543
Monthly Member Count Average	1077	1035	1035	1053
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$320,667.77	\$289,931.00
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$116,162.35
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$420,969.13	\$406,093.35
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74	\$794.53	\$747.87
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43	\$406.73	\$385.65
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$486,450.42	\$471,610.56
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$918.12	\$868.53
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$470.00	\$447.87

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

# 1002 EMPLOYEE INSURANCE

Thursday, June 1, 2023 TO Friday, June 30, 2023

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
5/31/2023			BEGINNING BALANCE	\$3,075,679.70				\$3,075,679.70
6/1/2023	T		TR FROM 6011 INTEREST	\$7,476.10		7501 INTEREST INCOME	Checking Interest through 5/31/2023	\$3,083,155.80
6/1/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$149.52	9905 TREASURER'S COMMISSION CHARGED TC: CHECKING INTEREST THROUGH 5/31/2023		\$3,083,006.28
6/1/2023	2300264	79850	DELTA DENTAL PLAN OF AR, INC.		\$2,618.20	9901 WARRANTS PAID	WKY0002775892	\$3,080,388.08
6/6/2023	2300265	15585	USABLE MUTUAL INSURANCE COMPANY		\$49,350.18	9901 WARRANTS PAID	6/06/2023	\$3,031,037.90
6/6/2023	2300265	79865	ACUITY GROUP OF MISSISSIPPI LLC		\$478.50	9901 WARRANTS PAID	15284	\$3,030,559.40
6/8/2023	2300274	15629	RXBENEFITS INC		\$87,588.27	9901 WARRANTS PAID	6/08/2023	\$2,942,971.13
6/8/2023	2300274	79955	ACUITY GROUP OF MISSISSIPPI LLC		\$3,718.51	9901 WARRANTS PAID	JUN 2023	\$2,939,252.62
6/8/2023	2300274	79955	ACUITY GROUP OF MISSISSIPPI LLC		\$1,007.49	9901 WARRANTS PAID	JUN 2023	\$2,938,245.13
6/8/2023	2300274	79957	AFLAC GROUP		\$5,662.65	9901 WARRANTS PAID	JUN 2023	\$2,932,582.48
6/8/2023	2300274	79957	AFLAC GROUP		\$2,972.48	9901 WARRANTS PAID	JUN 2023	\$2,929,610.00
6/8/2023	2300276	79970	DELTA DENTAL PLAN OF AR, INC.		\$3,797.50	9901 WARRANTS PAID	CNS0001266140	\$2,925,812.50
6/8/2023	2300276	79970	DELTA DENTAL PLAN OF AR, INC.		\$7,032.07	9901 WARRANTS PAID	JUN 2023	\$2,918,780.43
6/8/2023	2300276	79974	JTS FINANCIAL SERVICES LLC		\$2,750.00	9901 WARRANTS PAID	20237827	\$2,916,030.43
6/8/2023	2300278	79989	STANDARD INSURANCE COMPANY		\$13,879.62	9901 WARRANTS PAID	JUN 2023	\$2,902,150.81
6/8/2023	2300278	79989	STANDARD INSURANCE COMPANY		\$8,279.41	9901 WARRANTS PAID	JUN 2023	\$2,893,871.40
6/8/2023	2300278	79993	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,222.02	9901 WARRANTS PAID	JUN 2023	\$2,891,649.38
6/8/2023	2300278	79993	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,524.30	9901 WARRANTS PAID	JUN 2023	\$2,889,125.08
6/8/2023	2300278	79996	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	JUN 2023	\$2,888,834.29
6/8/2023	2300278	79996	USABLE LIFE 50005048		\$479.32	9901 WARRANTS PAID	JUN 2023	\$2,888,354.97
6/13/2023	2300279	15643	RXBENEFITS INC		\$1,750.50	9901 WARRANTS PAID	06/13/2023	\$2,886,604.47
6/13/2023	2300279	15644	USABLE MUTUAL INSURANCE COMPANY		\$54,797.79	9901 WARRANTS PAID	6/13/2023	\$2,831,806.68
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$23,058.98		8301 INSURANCE PREMIUM		\$2,854,865.66
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$557.52		8301 INSURANCE PREMIUM		\$2,855,423.18
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$126.89		8301 INSURANCE PREMIUM		\$2,855,550.07
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$6,683.71		8301 INSURANCE PREMIUM		\$2,862,233.78
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$1,254.53		8301 INSURANCE PREMIUM		\$2,863,488.31
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$3,892.81		8301 INSURANCE PREMIUM		\$2,867,381.12
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$697.16		8301 INSURANCE PREMIUM		\$2,868,078.28
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$295.00		8301 INSURANCE PREMIUM		\$2,868,373.28
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$1,720.55		8301 INSURANCE PREMIUM		\$2,870,093.83
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$1,825.52		8301 INSURANCE PREMIUM		\$2,871,919.35
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$940.83		8301 INSURANCE PREMIUM		\$2,872,860.18
6/14/2023	T230028		TRANSFER FROM 1000 GENERAL	\$1,107.89		8301 INSURANCE PREMIUM		\$2,873,968.07
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,873,988.07
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$456.47		8301 INSURANCE PREMIUM		\$2,874,444.54



<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>
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$2,874,634.41
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,874,684.41
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,874,709.44
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$2,874,954.95
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$1,763.21		8301 INSURANCE PREMIUM		\$2,876,718.16
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$2,877,134.83
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$141.12		8301 INSURANCE PREMIUM		\$2,877,275.95
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$6,930.17		8301 INSURANCE PREMIUM		\$2,884,206.12
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$680.21		8301 INSURANCE PREMIUM		\$2,884,886.33
6/14/2023	T230028		TRANSFER FROM 2000 ROAD	\$630.65		8301 INSURANCE PREMIUM		\$2,885,516.98
6/14/2023	T230028		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,885,530.83
6/14/2023	T230028		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,885,556.68
6/14/2023	T230028		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,885,561.02
6/14/2023	T230028		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,885,567.48
6/14/2023	T230028		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,885,620.56
6/14/2023	T230028		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,885,646.40
6/14/2023	T230028		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,885,694.82
6/14/2023	T230028		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,885,706.58
6/14/2023	T230028		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,885,735.94
6/14/2023	T230028		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,885,752.95
6/14/2023	T230028		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,885,769.86
6/14/2023	T230028		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,885,781.28
6/14/2023	T230028		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,886,204.05
6/14/2023	T230028		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$2,886,251.21
6/14/2023	T230028		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$2,886,410.46
6/14/2023	T230028		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,886,435.81
6/14/2023	T230028		TRANSFER FROM 3006 RECORDER'S COST	\$143.72		8301 INSURANCE PREMIUM		\$2,886,579.53
6/14/2023	T230028		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,886,611.83
6/14/2023	T230028		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,886,666.01

<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>
6/14/2023	T230028		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$2,887,400.80
6/14/2023	T230028		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$2,887,479.26
6/14/2023	T230028		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,887,536.07
6/14/2023	T230028		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,887,637.92
6/14/2023	T230028		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,887,654.84
6/14/2023	T230028		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,887,765.91
6/14/2023	T230028		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,887,780.91
6/14/2023	T230028		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,887,833.99
6/14/2023	T230028		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,887,853.37
6/14/2023	T230028		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,887,877.40
6/14/2023	T230028		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,888,043.54
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$349.94		8301 INSURANCE PREMIUM		\$2,888,393.48
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,006.77		8301 INSURANCE PREMIUM		\$2,889,400.25
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$2,889,420.25
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$723.52		8301 INSURANCE PREMIUM		\$2,890,143.77
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$69.27		8301 INSURANCE PREMIUM		\$2,890,213.04
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,553.29		8301 INSURANCE PREMIUM		\$2,891,766.33
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,268.05		8301 INSURANCE PREMIUM		\$2,895,034.38
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$345.00		8301 INSURANCE PREMIUM		\$2,895,379.38
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$886.53		8301 INSURANCE PREMIUM		\$2,896,265.91
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,430.45		8301 INSURANCE PREMIUM		\$2,906,696.36
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$2,907,224.03
6/14/2023	T230028		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$946.45		8301 INSURANCE PREMIUM		\$2,908,170.48
6/14/2023	T230028		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$2,908,310.77
6/14/2023	T230028		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$2,908,317.01
6/14/2023	T230028		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,908,337.01
6/14/2023	T230028		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$2,908,349.59
6/14/2023	T230028		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,908,362.51
6/14/2023	T230028		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,908,379.18
6/14/2023	T230028		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,908,387.63
6/14/2023	T230028		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$2,908,426.86
6/14/2023	T230028		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,908,435.92

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
6/14/2023	R821			\$200.00		8722 REIMBURSEMENT - INSURANCE	REIMB INS -(3/24, 4/7, 4/21)	\$2,908,635.92
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,909,209.71
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,909,783.50
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,910,753.29
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,911,327.08
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,912,092.82
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,912,858.56
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,913,624.30
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,914,390.04
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,915,359.83
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,915,933.62
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,916,699.36
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,917,273.15
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,917,846.94
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,918,612.68
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,919,378.42
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,920,144.16
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,920,717.95
6/20/2023	R834		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,921,291.74
6/22/2023	2300296	80169	DELTA DENTAL PLAN OF AR, INC.		\$2,726.00	9901 WARRANTS PAID	WKY0002791909	\$2,918,565.74
6/22/2023	R841		ACUITY COBRA CLEARING ACCOUNT	\$603.79		8722 REIMBURSEMENT - INSURANCE	COBRA - MAY 2023	\$2,919,169.53
6/22/2023	R842			\$120.74		8722 REIMBURSEMENT - INSURANCE	LIFE (6-2-2023, 6-16-2023) FOR CHARLES HARVEY	\$2,919,290.27
6/22/2023	R842			\$51.70		8722 REIMBURSEMENT - INSURANCE	MED (6-2-2023, 6-16-2023) FOR CHARLES HARVEY	\$2,919,341.97
6/27/2023	2300301	15665	USABLE MUTUAL INSURANCE COMPANY		\$56,455.16	9901 WARRANTS PAID	6/27/2023	\$2,862,886.81
6/27/2023	2300306	80260	PRUDENTRX LLC		\$663.76	9901 WARRANTS PAID	306101807	\$2,862,223.05
6/27/2023	2300307	80271	UNITED STATES TREASURY - ACA		\$3,261.00	9901 WARRANTS PAID	2023 HLTH FEE	\$2,858,962.05
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$126.89		8301 INSURANCE PREMIUM		\$2,859,088.94
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$22,521.77		8301 INSURANCE PREMIUM		\$2,881,610.71
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$1,237.63		8301 INSURANCE PREMIUM		\$2,882,848.34
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$6,545.25		8301 INSURANCE PREMIUM		\$2,889,393.59
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$1,075.59		8301 INSURANCE PREMIUM		\$2,890,469.18
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$532.70		8301 INSURANCE PREMIUM		\$2,891,001.88
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$1,682.16		8301 INSURANCE PREMIUM		\$2,892,684.04
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$917.76		8301 INSURANCE PREMIUM		\$2,893,601.80
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$684.29		8301 INSURANCE PREMIUM		\$2,894,286.09
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$3,688.72		8301 INSURANCE PREMIUM		\$2,897,974.81
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$1,788.92		8301 INSURANCE PREMIUM		\$2,899,763.73
6/28/2023	T230030		TRANSFER FROM 1000 GENERAL	\$295.00		8301 INSURANCE PREMIUM		\$2,900,058.73
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$2,900,475.40
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$6,930.17		8301 INSURANCE PREMIUM		\$2,907,405.57
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$1,763.21		8301 INSURANCE PREMIUM		\$2,909,168.78
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$2,909,358.65

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$2,909,604.16
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$456.47		8301 INSURANCE PREMIUM		\$2,910,060.63
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$680.21		8301 INSURANCE PREMIUM		\$2,910,740.84
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,910,765.87
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,910,815.87
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,910,835.87
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$630.65		8301 INSURANCE PREMIUM		\$2,911,466.52
6/28/2023	T230030		TRANSFER FROM 2000 ROAD	\$141.12		8301 INSURANCE PREMIUM		\$2,911,607.64
6/28/2023	T230030		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,911,611.98
6/28/2023	T230030		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,911,625.83
6/28/2023	T230030		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,911,632.29
6/28/2023	T230030		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,911,658.14
6/28/2023	T230030		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,911,675.15
6/28/2023	T230030		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,912,097.92
6/28/2023	T230030		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,912,123.76
6/28/2023	T230030		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,912,140.67
6/28/2023	T230030		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,912,152.09
6/28/2023	T230030		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,912,200.51
6/28/2023	T230030		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,912,212.27
6/28/2023	T230030		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,912,265.35
6/28/2023	T230030		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,912,294.71
6/28/2023	T230030		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$2,912,341.87
6/28/2023	T230030		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,912,374.17
6/28/2023	T230030		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$2,912,533.42
6/28/2023	T230030		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$2,912,611.88
6/28/2023	T230030		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,912,666.06
6/28/2023	T230030		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,912,691.41
6/28/2023	T230030		TRANSFER FROM 3006 RECORDER'S COST	\$143.72		8301 INSURANCE PREMIUM		\$2,912,835.13

<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>
6/28/2023	T230030		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,912,891.94
6/28/2023	T230030		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$2,913,626.73
6/28/2023	T230030		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,913,728.58
6/28/2023	T230030		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,913,747.96
6/28/2023	T230030		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,913,764.88
6/28/2023	T230030		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,913,931.02
6/28/2023	T230030		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,913,955.05
6/28/2023	T230030		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,914,008.13
6/28/2023	T230030		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,914,023.13
6/28/2023	T230030		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,914,134.20
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$2,914,154.20
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$345.00		8301 INSURANCE PREMIUM		\$2,914,499.20
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$717.06		8301 INSURANCE PREMIUM		\$2,915,216.26
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$984.12		8301 INSURANCE PREMIUM		\$2,916,200.38
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$349.94		8301 INSURANCE PREMIUM		\$2,916,550.32
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,224.20		8301 INSURANCE PREMIUM		\$2,919,774.52
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$69.27		8301 INSURANCE PREMIUM		\$2,919,843.79
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$2,920,371.46
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$873.86		8301 INSURANCE PREMIUM		\$2,921,245.32
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,404.60		8301 INSURANCE PREMIUM		\$2,931,649.92
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,553.29		8301 INSURANCE PREMIUM		\$2,933,203.21
6/28/2023	T230030		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$918.97		8301 INSURANCE PREMIUM		\$2,934,122.18
6/28/2023	T230030		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$2,934,128.42
6/28/2023	T230030		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,934,145.09
6/28/2023	T230030		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,934,165.09
6/28/2023	T230030		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,934,178.01
6/28/2023	T230030		TRANSFER FROM 3401 HIV CLINIC	\$12.58		8301 INSURANCE PREMIUM		\$2,934,190.59
6/28/2023	T230030		TRANSFER FROM 3401 HIV CLINIC	\$140.29		8301 INSURANCE PREMIUM		\$2,934,330.88
6/28/2023	T230030		TRANSFER FROM 3401 HIV CLINIC	\$39.23		8301 INSURANCE PREMIUM		\$2,934,370.11
6/28/2023	T230030		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,934,378.56
6/28/2023	T230030		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,934,387.62
6/28/2023	R866			\$1,094.00		8722 REIMBURSEMENT - INSURANCE	REIMB INS - REMAINING BALANCE	\$2,935,481.62

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$1,553.34		8301 INSURANCE PREMIUM		\$2,937,034.96
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,937,133.96
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$19,675.64		8301 INSURANCE PREMIUM		\$2,956,809.60
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,958,880.72
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$4,918.91		8301 INSURANCE PREMIUM		\$2,963,799.63
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,964,317.41
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$63,169.16		8301 INSURANCE PREMIUM		\$3,027,486.57
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$8,802.26		8301 INSURANCE PREMIUM		\$3,036,288.83
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,037,324.39
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,038,359.95
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,039,395.51
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$3,039,913.29
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$9,837.82		8301 INSURANCE PREMIUM		\$3,049,751.11
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,049,773.11
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$3,051,115.11
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$3,051,335.11
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$3,051,467.11
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$3,051,676.11
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$3,052,094.11
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,052,138.11
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$3,052,242.61
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$3,052,484.61
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,052,737.61
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$3,055,326.51
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$6,213.36		8301 INSURANCE PREMIUM		\$3,061,539.87
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$3,061,726.87
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,061,737.87
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,061,759.87
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,061,781.87
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,061,792.87
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,061,847.87
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,061,891.87
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$3,063,962.99
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,064,998.55
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$11,391.16		8301 INSURANCE PREMIUM		\$3,076,389.71
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$3,081,049.73
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$11,908.94		8301 INSURANCE PREMIUM		\$3,092,958.67
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,092,980.67
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$3,093,498.45
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,094,534.01
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$3,096,605.13
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$5,695.58		8301 INSURANCE PREMIUM		\$3,102,300.71
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,103,336.27

<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>
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$10,355.60		8301 INSURANCE PREMIUM		\$3,113,691.87
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$3,114,209.65
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$3,116,798.55
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$4,142.24		8301 INSURANCE PREMIUM		\$3,120,940.79
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,120,951.79
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,121,987.35
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,122,009.35
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,122,053.35
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,122,108.35
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,122,196.35
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,122,251.35
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,122,273.35
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,122,284.35
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,122,383.35
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$3,127,043.37
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$3,127,076.37
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$3,129,665.27
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,129,687.27
6/29/2023	T230031		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$3,129,808.27
6/29/2023	T230031		TRANSFER FROM 2000 ROAD	\$46,341.31		8301 INSURANCE PREMIUM		\$3,176,149.58
6/29/2023	T230031		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,177,134.08
6/29/2023	T230031		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,035.56		8301 INSURANCE PREMIUM		\$3,178,169.64
6/29/2023	T230031		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,178,191.64
6/29/2023	T230031		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,071.12		8301 INSURANCE PREMIUM		\$3,180,262.76
6/29/2023	T230031		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,180,306.76
6/29/2023	T230031		TRANSFER FROM 3006 RECORDER'S COST	\$5,695.58		8301 INSURANCE PREMIUM		\$3,186,002.34
6/29/2023	T230031		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$3,186,123.34
6/29/2023	T230031		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$3,186,167.34
6/29/2023	T230031		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,071.12		8301 INSURANCE PREMIUM		\$3,188,238.46
6/29/2023	T230031		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$104,591.56		8301 INSURANCE PREMIUM		\$3,292,830.02
6/29/2023	T230031		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,222.00		8301 INSURANCE PREMIUM		\$3,295,052.02
6/29/2023	T230031		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,295,074.02
6/29/2023	T230031		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,035.56		8301 INSURANCE PREMIUM		\$3,296,109.58
6/29/2023	T230031		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$517.78		8301 INSURANCE PREMIUM		\$3,296,627.36
6/29/2023	T230031		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$3,296,638.36
6/29/2023	T230031		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,296,660.36

<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>
6/29/2023	T230031		TRANSFER FROM 3401 HIV CLINIC	\$1,035.56		8301 INSURANCE PREMIUM		\$3,297,695.92
6/29/2023	T230031		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$517.78		8301 INSURANCE PREMIUM		\$3,298,213.70
6/29/2023	T230031		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$3,298,224.70
6/29/2023	2300309	15672	BLUE ADVANTAGE ADMIN		\$36,078.72	9901 WARRANTS PAID	6/29/2023	\$3,262,145.98
6/29/2023	2300311	80308	DELTA DENTAL PLAN OF AR, INC.		\$8,449.32	9901 WARRANTS PAID	WKY0002817984	\$3,253,696.66
6/29/2023	2300312	80314	GROUP SERVICE UNDERWRITERS		\$31,137.73	9901 WARRANTS PAID	GSU-INV012117	\$3,222,558.93

**Abbreviations**

# SUMMARY OF ACTIVITY

**\$3,090,405.75**

**Thursday, June 1, 2023  
Friday, June 30, 2023**

**BEGINNING BALANCE  
RECEIPTS**

**\$3,075,679.70 \$3,075,679.70  
\$14,726.05 \$3,090,405.75**

**TAXES**

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

**\$3,090,405.75**

**\$522,273.99 \$3,612,679.74**

**TRANSFERS IN**

**\$0.00 \$3,612,679.74**

**EXCESS TC IN**

**EXCESS TC OUT**

**\$0.00 \$3,612,679.74**

**ADDBACKS**

**\$0.00 \$3,612,679.74**

**WARRANTS PAID**

**(\$389,971.29) \$3,222,708.45**

**TRANSFERS OUT**

**\$0.00 \$3,222,708.45**

**TAXES OUT**

**\$0.00 \$3,222,708.45**

**TREAS COMM OUT**

**(\$149.52) \$3,222,558.93**

**ENDING BALANCE**

**\$3,222,558.93**





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

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #		
				General Fund Only, Sorted By High to Low:									
A	B	C	D	E	F	G	K	H	I	J	K		
1	<b>SELECTED FUND SUMMARIES</b>			<i>Note: Months completed now, or 50% of the calendar year.</i>							1		
2				<i>Next month, when finalized, the completed % will be: --&gt; (See Note Below ** )</i>							2		
3	<b>General Fund</b>			42,676,727	4,342,483	19,665,205	46%	4,892,958	18,355,569	58%	3		
4	<b>Road Fund</b>			13,914,045	2,030,170	7,431,655	53%	865,478	5,616,913	60%	4		
5	<b>Jail Operations &amp; Maintenance</b>			22,968,228	2,604,020	10,578,041	46%	2,762,825	9,627,362	58%	5		
6	<b>All Other (Non-General Funds), in Summary</b>			48,774,159	1,570,651	10,756,698	22%	6,966,418	30,814,039	36%	6		
7	<b>All Funds - Grand Total (From Last Page)</b>			128,333,159	10,547,323	48,431,599	38%	15,487,678	64,413,883	50%	7		
8	<b>** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.</b>												
9	<b>ALL FUNDS, WITH ADD'L DETAILS</b>			<b>(G / E)</b>							<b>(E - G - H)</b>	<b>(G+H)/E</b>	9
10	<b>General Fund</b>			<b>(Sort Column)</b>									10
11	1000	0400	Sheriff	12,536,196	1,203,560	5,409,650	43%	1,377,056	5,749,491	54%	11		
12	1000	0108	Buildings and Grounds	3,238,625	711,054	2,190,142	68%	267,255	781,228	76%	12		
13	1000	0105	Assessor	2,988,489	288,036	1,484,998	50%	121,046	1,382,445	54%	13		
14	1000	0416	Prosecuting Attorney	1,844,308	200,857	918,945	50%	84,028	841,335	54%	14		
15	1000	0115	Computer / IT Department	1,728,800	258,875	912,549	53%	207,183	609,069	65%	15		
16	1000	0444	Juvenile Detention	1,716,632	159,694	760,511	44%	100,530	855,590	50%	16		
17	1000	0106	Board of Equalization	1,536,701	257,774	763,194	50%	763,195	247,316	99%	17		
18	1000	0403	Circuit Court III	1,493,028	129,375	582,906	39%	82,591	827,531	45%	18		
19	1000	0104	Tax Collector	1,386,387	146,134	646,045	47%	50,234	690,107	50%	19		
20	1000	0502	Fire Departments	1,240,631	0	620,425	50%	619,350	856	100%	20		
21	1000	0417	Public Defender	1,038,393	101,010	478,017	46%	35,564	524,812	49%	21		
22	1000	8888	General-Transfer Out	950,000	0	38,806	4%	0	911,194	4%	22		
23	1000	0408	Circuit Court VIII	922,185	68,952	360,988	39%	36,119	525,077	43%	23		
24	1000	0308	Animal Shelter	903,913	84,979	392,927	43%	40,815	470,170	48%	24		
25	1000	0301	Ambulance Service	829,066	70,383	422,299	51%	422,299	(15,532)	102%	25		
26	1000	0102	Circuit Clerk	708,061	74,188	333,263	47%	31,727	343,071	52%	26		
27	1000	0101	County Clerk	664,075	72,812	329,524	50%	21,151	313,399	53%	27		
28	1000	0100	County Judge	639,754	55,561	266,868	42%	10,376	362,510	43%	28		
29	1000	0419	Coroner	601,049	54,307	303,114	50%	20,234	277,702	54%	29		
30	1000	0500	Dept of Emergency Mgmt	559,221	51,452	285,620	51%	86,026	187,575	66%	30		
31	1000	0109	Elections	493,304	58,287	281,859	57%	8,140	203,305	59%	31		
32	1000	0113	Financial Management	487,188	49,911	210,942	43%	47,857	228,390	53%	32		
33	1000	0121	Human Resources	432,144	51,496	213,858	49%	26,519	191,767	56%	33		
34	1000	0122	County Attorney	417,124	54,175	170,355	41%	47,727	199,043	52%	34		
35	1000	0110	County Planning	388,983	32,420	141,363	36%	14,697	232,923	40%	35		
36	1000	0404	Circuit Court IV	344,780	22,058	96,473	28%	12,385	235,922	32%	36		
37	1000	0702	Environmental Affairs	259,703	23,611	108,617	42%	19,990	131,096	50%	37		
38	1000	0103	Treasurer	258,237	29,150	129,299	50%	5,288	123,651	52%	38		
39	1000	0800	Veterans Service	227,609	25,449	101,447	45%	11,184	114,978	49%	39		
40	1000	0801	Extension Office	222,612	55,545	111,057	50%	111,000	555	100%	40		
41	1000	0118	General Services	222,607	7,636	126,238	57%	19,373	76,996	65%	41		
42	1000	0107	Quorum Court	192,334	14,150	57,746	30%	5,659	128,929	33%	42		
43	1000	0120	Grants Administrator	184,900	12,741	72,335	39%	5,716	106,849	42%	43		
44	1000	0406	Circuit Court VI	154,854	12,560	70,119	45%	3,286	81,450	47%	44		
45	1000	0407	Circuit Court VII	140,773	12,907	61,871	44%	6,106	72,796	48%	45		
46	1000	0133	County Communications	106,691	13,925	15,652	15%	2,987	88,053	17%	46		
47	1000	0132	Criminal Justice Coordinator	91,369	9,664	43,340	47%	2,644	45,385	50%	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	4,674	12,402	18%	2,348	54,651	21%	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	0	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	925	4,549	12%	1,214	31,848	15%	54		
55	1000	0405	Circuit Court V	37,399	2,099	8,724	23%	2,189	26,486	29%	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	4,654	10,097	37%	17,203	0	100%	57		
58	1000	0440	Court Reporting Svcs	27,300	2,275	13,650	50%	13,650	0	100%	58		
59	1000	0428	Sheriff - Work Release	19,170	625	3,936	21%	2,148	13,086	32%	59		
60	1000	0300	County Health	17,169	637	8,674	51%	782	7,713	55%	60		
61	1000	0119	Archiving / Records Mgmt	3,675	653	2,164	59%	1,793	(282)	108%	61		
62	1000	0420	Constables	65	0	34	53%	0	31	53%	62		
63	<b>General Fund</b>			42,676,727	4,342,483	19,665,205	46%	4,892,958	18,355,569	58%	63		



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

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #
				General Fund Only, Sorted By High to Low:							
A				6	Months completed now, or 50% of the calendar year.					58%	K
1	<i>Note:</i>			6	Months completed now, or 50% of the calendar year.					58%	1
2	<b>SELECTED FUND SUMMARIES</b>			Next month, when finalized, the completed % will be: --> (See Note Below ** )						58%	2
3	General Fund			42,676,727	4,342,483	19,665,205	46%	4,892,958	18,355,569	58%	3
4	Road Fund			13,914,045	2,030,170	7,431,655	53%	865,478	5,616,913	60%	4
5	Jail Operations & Maintenance			22,968,228	2,604,020	10,578,041	46%	2,762,825	9,627,362	58%	5
6	All Other (Non-General Funds), in Summary			48,774,159	1,570,651	10,756,698	22%	6,966,418	30,814,039	36%	6
7	<b>All Funds - Grand Total (From Last Page)</b>			128,333,159	10,547,323	48,431,599	38%	15,487,678	64,413,883	50%	7
8	<i>** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.</i>										
9	<b>ALL FUNDS, WITH ADD'L DETAILS</b>			(G / E)			(E - G - H)		(G+H)/E		8
64	General Fund	<b>PARTIAL Same Data as on Page 1, but Sorted Differently -----&gt;&gt;</b>					(Sorted)			(Sorted)	64
65	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	65
66	1000	0108	Buildings and Grounds	3,238,625	711,054	2,190,142	68%	267,255	781,228	76%	66
67	1000	0119	Archiving / Records Mgmt	3,675	653	2,164	59%	1,793	(282)	108%	67
68	1000	0109	Elections	493,304	58,287	281,859	57%	8,140	203,305	59%	68
69	1000	0118	General Services	222,607	7,636	126,238	57%	19,373	76,996	65%	69
70	1000	0420	Constables	65	0	34	53%	0	31	53%	70
71	1000	0115	Computer / IT Department	1,728,800	258,875	912,549	53%	207,183	609,069	65%	71
72	1000	0500	Dept of Emergency Mgmt	559,221	51,452	285,620	51%	86,026	187,575	66%	72
73	1000	0301	Ambulance Service	829,066	70,383	422,299	51%	422,299	(15,532)	102%	73
74	1000	0300	County Health	17,169	637	8,674	51%	782	7,713	55%	74
75	1000	0419	Coroner	601,049	54,307	303,114	50%	20,234	277,702	54%	75
76	1000	0103	Treasurer	258,237	29,150	129,299	50%	5,288	123,651	52%	76
77	1000	0502	Fire Departments	1,240,631	0	620,425	50%	619,350	856	100%	77
78	1000	0440	Court Reporting Svcs	27,300	2,275	13,650	50%	13,650	0	100%	78
79	1000	0801	Extension Office	222,612	55,545	111,057	50%	111,000	555	100%	79
80	1000	0416	Prosecuting Attorney	1,844,308	200,857	918,945	50%	84,028	841,335	54%	80
81	1000	0105	Assessor	2,988,489	288,036	1,484,998	50%	121,046	1,382,445	54%	81
82	1000	0101	County Clerk	664,075	72,812	329,524	50%	21,151	313,399	53%	82
83	1000	0121	Human Resources	432,144	51,496	213,858	49%	26,519	191,767	56%	83
84	1000	0132	Criminal Justice Coordinator	91,369	9,664	43,340	47%	2,644	45,385	50%	84
85	1000	0102	Circuit Clerk	708,061	74,188	333,263	47%	31,727	343,071	52%	85
86	1000	0104	Tax Collector	1,386,387	146,134	646,045	47%	50,234	690,107	50%	86
87											
88	General Fund	<b>PARTIAL Same Data as on Page 1, but Sorted Differently -----&gt;&gt;</b>					(Sorted)			(Sorted)	88
89	1000	0106	Archiving / Records Mgmt	3,675	653	2,164	59%	1,793	(282)	108%	89
90	1000	0119	Ambulance Service	829,066	70,383	422,299	51%	422,299	(15,532)	102%	90
91	1000	0301	District Court Fayetteville	49,200	0	11,253	23%	37,947	0	100%	91
92	1000	0409	District Court Elkins	45,592	0	11,558	25%	34,034	0	100%	92
93	1000	0413	District Court Springdale	42,045	0	11,867	28%	30,178	0	100%	93
94	1000	0410	District Court Prairie Grove	28,913	0	6,777	23%	22,136	0	100%	94
95	1000	0411	District Court West Fork	27,300	4,654	10,097	37%	17,203	0	100%	95
96	1000	0412	Court Reporting Svcs	27,300	2,275	13,650	50%	13,650	0	100%	96
97	1000	0440	District Court Judges	46,161	0	46,160	100%	0	1	100%	97
98	1000	0414	Fire Departments	1,240,631	0	620,425	50%	619,350	856	100%	98
99	1000	0502	Extension Office	222,612	55,545	111,057	50%	111,000	555	100%	99
100	1000	0801	Board of Equalization	1,536,701	257,774	763,194	50%	763,195	247,316	99%	100
101	1000	0108	Buildings and Grounds	3,238,625	711,054	2,190,142	68%	267,255	781,228	76%	101
102	1000	0500	Dept of Emergency Mgmt	559,221	51,452	285,620	51%	86,026	187,575	66%	102
103	1000	0118	General Services	222,607	7,636	126,238	57%	19,373	76,996	65%	103
104	1000	0115	Computer / IT Department	1,728,800	258,875	912,549	53%	207,183	609,069	65%	104
105	1000	0109	Elections	493,304	58,287	281,859	57%	8,140	203,305	59%	105
106	1000	0121	Human Resources	432,144	51,496	213,858	49%	26,519	191,767	56%	106
107	1000	0300	County Health	17,169	637	8,674	51%	782	7,713	55%	107
108	1000	0416	Prosecuting Attorney	1,844,308	200,857	918,945	50%	84,028	841,335	54%	108
109	1000	0400	Sheriff	12,536,196	1,203,560	5,409,650	43%	1,377,056	5,749,491	54%	109
110	1000	0419	Coroner	601,049	54,307	303,114	50%	20,234	277,702	54%	110
111	1000	0105	Assessor	2,988,489	288,036	1,484,998	50%	121,046	1,382,445	54%	111
112	1000	0113	Financial Management	487,188	49,911	210,942	43%	47,857	228,390	53%	112
113	1000	0420	Constables	65	0	34	53%	0	31	53%	113
114	1000	0101	County Clerk	664,075	72,812	329,524	50%	21,151	313,399	53%	114
115	1000	0122	County Attorney	417,124	54,175	170,355	41%	47,727	199,043	52%	115
116											



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

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A				E	F	G	K	H	I	J	K	
1	Note:			6	Months completed now, or	50%	of the calendar year.					1
2	<b>SELECTED FUND SUMMARIES</b>			Next month, when finalized, the completed % will be: --> (See Note Below **)						58%	2	
3	<b>General Fund</b>			42,676,727	4,342,483	19,665,205	46%	4,892,958	18,355,569	58%	3	
4	<b>Road Fund</b>			13,914,045	2,030,170	7,431,655	53%	865,478	5,616,913	60%	4	
5	<b>Jail Operations &amp; Maintenance</b>			22,968,228	2,604,020	10,578,041	46%	2,762,825	9,627,362	58%	5	
6	<b>All Other (Non-General Funds), in Summary</b>			48,774,159	1,570,651	10,756,698	22%	6,966,418	30,814,039	36%	6	
7	<b>All Funds - Grand Total (From Last Page)</b>			128,333,159	10,547,323	48,431,599	38%	15,487,678	64,413,883	50%	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	8	
117	1002	0125	Employee Insurance	6,988,100	389,971	2,926,310	42%	2,921,200	1,140,590	84%	117	
118	<b>Employee Insurance Fund</b>			6,988,100	389,971	2,926,310	42%	2,921,200	1,140,590	84%	118	
119	1006	0131	ARPA Rev Replacement Fund	10,000,000	0	0	0%	0	10,000,000	0%	119	
120	<b>ARPA Revenue Replacement Fund</b>			10,000,000	0	0	0%	0	10,000,000	0%	120	
121	1007	0230	LATC Traffic Improvmt	60,113	0	0	0%	0	60,113	0%	121	
122	<b>Local Assist/Tribal Consistenc</b>			60,113	0	0	0%	0	60,113	0%	122	
123	1800	0126	Flexible Spending	0	0	0	0%	0	0	0%	123	
124	<b>Flexible Spending Fund</b>			0	0	0	0%	0	0	0%	124	
125	1825	0529	Animal Shelter Projects Fund	13,541	0	0	0%	0	13,541	0%	125	
126	<b>Animal Shelter Projects Fund</b>			13,541	0	0	0%	0	13,541	0%	126	
127	2000	0200	County Road	12,014,045	1,116,072	5,931,155	49%	602,354	5,480,537	54%	127	
128	2000	0201	Road 1/2 Cent Sales Tax	1,800,000	914,098	1,407,626	78%	263,124	129,251	93%	128	
129	2000	8888	Road Transfer Out	100,000	0	92,874	93%	0	7,126	93%	129	
130	<b>Road Fund</b>			13,914,045	2,030,170	7,431,655	53%	865,478	5,616,913	60%	130	
131	2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0%	0	414,702	0%	131	
132	<b>Add Fuel Tax Act 416-2019</b>			414,702	0	0	0%	0	414,702	0%	132	
133	3000	0103	Treasurer's Automation	135,717	13,607	61,427	45%	6,166	68,124	50%	133	
134	<b>Treasurer's Automation Fund</b>			135,717	13,607	61,427	45%	6,166	68,124	50%	134	
135	3001	0104	Collector's Automation	799,269	38,192	277,068	35%	31,604	490,597	39%	135	
136	<b>Collector's Automation Fund</b>			799,269	38,192	277,068	35%	31,604	490,597	39%	136	
137	3002	0437	Circuit Court Automation	23,085	902	6,103	26%	6,739	10,243	56%	137	
138	<b>Circuit Court Automation Fund</b>			23,085	902	6,103	26%	6,739	10,243	56%	138	
139	3004	0105	Assessor's Amendment 79	40,400	1,423	4,778	12%	1,013	34,609	14%	139	
140	<b>Assessor's Amendment 79 Fund</b>			40,400	1,423	4,778	12%	1,013	34,609	14%	140	
141	3005	0101	County Clerk's Cost	111,550	1,719	18,809	17%	6,921	85,820	23%	141	
142	<b>County Clerk's Cost Fund</b>			111,550	1,719	18,809	17%	6,921	85,820	23%	142	
143	3006	0128	Recorder's Cost	1,697,294	150,837	678,856	40%	111,086	907,353	47%	143	
144	3006	8888	Recorder's Costs Transfrs Out	730,000	0	54,234	7%	0	675,766	7%	144	
145	<b>Recorder's Cost Fund</b>			2,427,294	150,837	733,090	30%	111,086	1,583,118	35%	145	
146	3008	0600	County Library	3,348,944	274,973	1,642,928	49%	1,372,609	333,407	90%	146	
147	3008	0610	Co Lib-Greenland Branch	14,712	1,492	5,873	40%	8,151	688	95%	147	
148	3008	0611	Co Lib-Winslow Branch	14,764	1,763	6,299	43%	7,701	764	95%	148	
149	<b>County Library Fund</b>			3,378,420	278,228	1,655,100	49%	1,388,461	334,859	90%	149	
150	3010	0101	County Clerk Operating	15,000	0	376	3%	64	14,560	3%	150	
151	<b>County Clerk Operating Fund</b>			15,000	0	376	3%	64	14,560	3%	151	
152	3012	8888	Child Support-Transfer Out	13,000	0	9,616	74%	0	3,384	74%	152	
153	<b>Child Support Cost Fund</b>			13,000	0	9,616	74%	0	3,384	74%	153	




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**June 30, 2023**

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				General Fund Only, Sorted By High to Low:							
A	<p style="text-align: center;"><b>SELECTED FUND SUMMARIES</b></p> <p style="text-align: center;">Note: <b>6</b> Months completed now, or <b>50%</b> of the calendar year. Next month, when finalized, the completed % will be: --&gt; (See Note Below ** ) <b>58%</b></p>										
1	<b>General Fund</b>										
2	<b>Road Fund</b>										
3	<b>Jail Operations &amp; Maintenance</b>										
4	<b>All Other (Non-General Funds), in Summary</b>										
5	<b>All Funds - Grand Total (From Last Page)</b>										
6	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.										
7	<b>ALL FUNDS, WITH ADD'L DETAILS</b>										
8											
9											
170	3014	0400	Communications - Sheriff	279,600	3,849	105,569	38%	30,321	143,710	49%	170
171	<b>Communication Facility/Equip</b>			<b>279,600</b>	<b>3,849</b>	<b>105,569</b>	<b>38%</b>	<b>30,321</b>	<b>143,710</b>	<b>49%</b>	171
172	3017	0127	Jail-Maintenance	1,573,940	514,162	1,037,269	66%	271,808	264,863	83%	172
173	3017	0418	Jail Operations	21,394,289	2,089,858	9,540,772	45%	2,491,017	9,362,500	56%	173
174	<b>Jail Operations &amp; Maintenance</b>			<b>22,968,228</b>	<b>2,604,020</b>	<b>10,578,041</b>	<b>46%</b>	<b>2,762,825</b>	<b>9,627,362</b>	<b>58%</b>	174
175	3019	0400	Boating Safety	18,550	0	5,702	31%	5,213	7,635	59%	175
176	<b>Boating Safety Fund</b>			<b>18,550</b>	<b>0</b>	<b>5,702</b>	<b>31%</b>	<b>5,213</b>	<b>7,635</b>	<b>59%</b>	176
177	3020	0501	Emergency 911	695,342	69,889	120,647	17%	200,687	374,008	46%	177
178	<b>Emergency 911 Fund</b>			<b>695,342</b>	<b>69,889</b>	<b>120,647</b>	<b>17%</b>	<b>200,687</b>	<b>374,008</b>	<b>46%</b>	178
179	3028	8888	Drug Court Prog Transfs Out	38,000	0	25,784	68%	0	12,216	68%	179
180	<b>Adult Drug Court Fund</b>			<b>38,000</b>	<b>0</b>	<b>25,784</b>	<b>68%</b>	<b>0</b>	<b>12,216</b>	<b>68%</b>	180
181	3031	0446	Circuit Court Juvenile Div	5,000	0	0	0%	0	5,000	0%	181
182	<b>Circuit Court Juv Div Fund</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>5,000</b>	<b>0%</b>	182
183	3046	0568	American Rescue Plan Fund	11,637,064	205,824	631,455	5%	368,143	10,637,466	9%	183
184	<b>American Rescue Plan Fund</b>			<b>11,637,064</b>	<b>205,824</b>	<b>631,455</b>	<b>5%</b>	<b>368,143</b>	<b>10,637,466</b>	<b>9%</b>	184
185	3401	0305	HIV Clinic	198,541	15,600	70,366	35%	6,353	121,822	39%	185
186	<b>HIV Clinic Fund</b>			<b>198,541</b>	<b>15,600</b>	<b>70,366</b>	<b>35%</b>	<b>6,353</b>	<b>121,822</b>	<b>39%</b>	186
187	3402	0422	Law Library	169,260	10,852	76,363	45%	50,866	42,031	75%	187
188	<b>Law Library Fund</b>			<b>169,260</b>	<b>10,852</b>	<b>76,363</b>	<b>45%</b>	<b>50,866</b>	<b>42,031</b>	<b>75%</b>	188
189	3404	0400	Drug Enforcement-State	19,800	1,189	6,895	35%	0	12,905	35%	189
190	<b>Drug Enforcement - State Fund</b>			<b>19,800</b>	<b>1,189</b>	<b>6,895</b>	<b>35%</b>	<b>0</b>	<b>12,905</b>	<b>35%</b>	190
191	3405	0400	Drug Enforcement-Federal	27,100	2,391	3,663	14%	2,126	21,311	21%	191
192	<b>Drug Enforcement- Fed Fund</b>			<b>27,100</b>	<b>2,391</b>	<b>3,663</b>	<b>14%</b>	<b>2,126</b>	<b>21,311</b>	<b>21%</b>	192
193	3501	0525	HIDTA 2021	46,842	0	30,042	64%	4,200	12,600	73%	193
194	3501	0526	HIDTA 2022	253,998	0	66,952	26%	0	187,046	26%	194
195	3501	0594	HIDTA 2023	339,830	0	0	0%	0	339,830	0%	195
196	<b>HIDTA</b>			<b>640,670</b>	<b>0</b>	<b>96,994</b>	<b>15%</b>	<b>4,200</b>	<b>539,476</b>	<b>16%</b>	196
197	3503	0601	Brentwood Playgrnd Grant	44,752	0	40,141	90%	0	4,611	90%	197
198	3503	0603	Brentwood Community Grant	482	21	482	100%	243	(243)	150%	198
199	<b>Rural Community Grants Fund</b>			<b>45,234</b>	<b>21</b>	<b>40,624</b>	<b>90%</b>	<b>243</b>	<b>4,368</b>	<b>90%</b>	199
200	3508	1430	PUBLIC SAFETY EQUIPMENT	100,000	0	0	0%	100,000	0	100%	200
201	<b>PUBLIC SAFETY EQUIPMENT GRANT</b>			<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>100,000</b>	<b>0</b>	<b>100%</b>	201
202	3510	0539	JDC GIA Grant 2022-23	23,803	4,380	13,443	56%	4,588	5,772	76%	202
203	<b>JDC Grant Fund</b>			<b>23,803</b>	<b>4,380</b>	<b>13,443</b>	<b>56%</b>	<b>4,588</b>	<b>5,772</b>	<b>76%</b>	203
204	3511	0547	MRC 2013	342	0	0	0%	0	342	0%	204
205	3511	0570	DEM Radio System	119,432	197	12,537	10%	7,904	98,991	17%	205
206	3511	0579	SWAT 2020	21,763	0	0	0%	0	21,763	0%	206
207	3511	0580	USAR 2020	21,652	0	19,420	90%	0	2,232	90%	207



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

Row #	Fund	Dept	Name	Budget General Fund Only, Sorted By High to Low:	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #		
A	B	C	D	E	F	G	K	H	I	J	K		
1	Note:			6	Months completed now, or		50%	of the calendar year.			1		
2	<b>SELECTED FUND SUMMARIES</b>												
3				Next month, when finalized, the completed % will be: --> (See Note Below ** )								58%	2
3	<b>General Fund</b>			42,676,727	4,342,483	19,665,205	46%	4,892,958	18,355,569	58%	3		
4	<b>Road Fund</b>			13,914,045	2,030,170	7,431,655	53%	865,478	5,616,913	60%	4		
5	<b>Jail Operations &amp; Maintenance</b>			22,968,228	2,604,020	10,578,041	46%	2,762,825	9,627,362	58%	5		
6	<b>All Other (Non-General Funds), in Summary</b>			48,774,159	1,570,651	10,756,698	22%	6,966,418	30,814,039	36%	6		
7	<b>All Funds - Grand Total (From Last Page)</b>			128,333,159	10,547,323	48,431,599	38%	15,487,678	64,413,883	50%	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			
224	3511	0581	CBRN/WMD	1,070	0	0	0%	0	1,070	0%	224		
225	3511	0583	CBRNE/WMD 2021	252,500	0	49,927	20%	57,454	145,119	43%	225		
226	3511	0584	Cyber Security Training 2021	35,000	12,720	24,691	71%	0	10,309	71%	226		
227	3511	0585	SWAT 2021	213,294	28,530	75,002	35%	112,141	26,152	88%	227		
228	3511	0589	SWAT 2022	442,300	0	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	72,061	72,061	88%	0	9,439	88%	230		
231	3511	0592	USAR 2021	195,928	0	0	0%	157,077	38,851	80%	231		
232	<b>DEM Grant Fund</b>			1,666,282	113,507	335,857	20%	624,561	705,865	58%	232		
233													
234	3513	0489	SAMHSA 2022/2023	274,654	69,816	208,310	76%	48,808	17,537	94%	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	#DIV/0!	0	0		236		
237	3513	0524	Veterans Treatment Courts	323,743	0	94,794	29%	0	228,949	29%	237		
238	3513	1403	Acct Ct WCADC CY23	0	0	0	#DIV/0!	0	0		238		
239	3513	1435	Acct Ct. MCADC CY23	0	0	0	#DIV/0!	0	0		239		
240	<b>Drug Court Grant Fund</b>			602,346	69,816	306,706	51%	48,808	246,832	59%	240		
241													
242	3514	0497	ADR Grant	6,350	0	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	0	39,329	32%	165	82,252	32%	245		
246	<b>Law Enforcement Grant Fund</b>			239,091	0	66,934	28%	89,120	83,037	65%	246		
247													
248	3515	0308	Animal Shelter	12,770	0	782	6%	0	11,988	6%	248		
249	<b>Animal Shelter Grant Fund</b>			12,770	0	782	6%	0	11,988	6%	249		
250													
251	3518	0634	AR Heritage Presvatn 2023	95,000	92,294	92,294	97%	0	2,706	97%	251		
252	<b>AR HERITAGE PRESERVATION FUND</b>			95,000	92,294	92,294	97%	0	2,706	97%	252		
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	151	151	2%	0	8,668	2%	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%	1,540	6,014	25%	257		
258	3519	1401	2022 JUV CT 8 Art Gallery Grn	9,881	283	525	5%	0	9,355	5%	258		
259	3519	1402	JUV CT Data Team Gnt	2,600	0	0	0%	0	2,600	0%	259		
260	<b>AOC Juvenile Court Grant</b>			36,319	434	1,186	3%	1,540	33,593	8%	260		
261													
262	3525	0523	Rental Assist-ERA 1 Grant	484,966	0	0	0%	0	484,966	0%	262		
263	<b>Emergency Rental Assistance</b>			484,966	0	0	0%	0	484,966	0%	263		
264													
265	3526	0528	Rental Assist-ERA 2 Grant	1,785,364	0	0	0%	0	1,785,364	0%	265		
266	<b>Rental Assistance-ERA 2 Grant</b>			1,785,364	0	0	0%	0	1,785,364	0%	266		
267													
268	3550	0340	Crisis Sta. Unit Grant	513,864	90,167	541,000	105%	0	(27,136)	105%	268		
269	<b>Crisis Sta. Unit Grant</b>			513,864	90,167	541,000	105%	0	(27,136)	105%	269		
270													
271	3999	1507	Court Security Grant 2023	20,000	0	0	0%	14,928	5,072	75%	271		
272	<b>Courthouse Security Grant Fund</b>			20,000	0	0	0%	14,928	5,072	75%	272		
273													
274	4800	0512	Radio System Sales Tax	5,000,000	15,559	2,580,425	52%	940,100	1,479,476	70%	274		
275	<b>Radio System Sales Tax</b>			5,000,000	15,559	2,580,425	52%	940,100	1,479,476	70%	275		
276	<b>All Funds - Totals</b>			128,333,159	10,547,323	48,431,599	38%	15,487,678	64,413,883	50%	276		

 <b>Washington County, Arkansas</b> <b>Unappropriated Reserve Balance Report</b> <b>Sorted by General Funds; then Other Balances</b> <b>6/1/2023 to 6/30/2023</b>															
Line #	Fund Number & Description				1/1/2023 Unappropriated Reserve Balance	5/31/2023 Unappropriated Reserve Balance	June Changes Only	6/30/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	Remaining Unappr vs Beg Yr Receiving Fund	Mo End % Unappr	% From Beg of Yr Consumed	Change Explanation (Current Month Only)	Line #
A	B	C	D	E	D	G	H	J	K	L	M	N	P	P	
1	SORT COLUMN							(D + G)	(H - E)		(H) / (E)	(H) / (H Total)	(I / E)		
2	SELECTED FUND SUMMARIES														
3															
4	General Fund				4,459,126	2,639,900	(778,417)	1,861,483	(2,597,643)		42%	6%	58%		
5	Road Fund				4,538,731	5,849,028	0	5,849,028	1,310,297		129%	17%	-29%	All Include prior yr excess funds rolling fwd.	
6	Jail Operations & Maintenance Fund				3,961,980	2,803,053	(189,406)	2,613,647	(1,348,333)		66%	3%	34%		
7	ONLY - General, Road & Jail Funds				12,959,837	11,291,980	(967,823)	10,324,157	(2,635,680)		80%	31%	20%		
8	All Other Funds, Except General Reserve				33,017,785	10,501,112	0	10,501,112	(22,516,673)		32%	31%	68%		
9	Total Non-General Reserve Funds				45,977,622	21,793,092	(967,823)	20,825,269	(25,152,353)		63%	62%	55%		
10	General Reserve				12,673,962	12,692,600	0	12,692,600	18,638		100.1%	38%	-0.1%	All Include prior yr excess funds rolling fwd.	
11	Total ALL FUNDS (From Last Line Below)				58,651,584	34,485,693	(967,823)	33,517,869	(25,133,714)		57%	100%	43%		
12															
13	ALL FUNDS, WITH ADD'L DETAILS														
14															
27	1001 - General Reserve Fund				12,673,962	12,692,600		12,692,600	18,638						
28	1000 - General Fund				4,459,126	2,639,900	(315,382)			070	Sheriff			Personnel position amendments	
29							(259,207)			071	Bldg & Grnds			Clean, caulk, seal County courthouse	
30							(3,828)			074	HR			Personnel position amendments	
31							(50,000)			077	Bldg & Grnds			New X-Ray machines for Court House	
32	To be reimbursed by the State. --->						(150,000)			080	Cir Crt IV			Peer Support Specialists for Drug Crt	
33															
34															
35							(778,417)	1,861,483	(2,597,643)						
36	3046 - American Rescue Plan Fund				18,641,307	5,760,596		5,760,596	(12,880,711)						
37	1006 - ARPA Rev Replacemt Fund				10,000,000	0		0	(10,000,000)						
38	2000 - Road Fund				4,538,731	5,849,028		5,849,028	1,310,297						
44	3017 - Jail Ops & Maint				3,961,980	2,803,053	(114,145)			070	Jail			Personnel position amendments	
45							(33,441)			073	Jail			Personnel position amendments	
46							(41,820)			075	Jail			Personnel position amendments	
47															
48							(189,406)	2,613,647	(1,348,333)						
49	3008 - County Library Fund				948,764	874,751		874,751	(74,013)						
50	3005 - County Clerk's Cost Fund				714,497	718,918		718,918	4,421						
51	2003 - Road Add'l Fuel Tax Fund				497,921	1,145,673		1,145,673	647,753						
52	1002 - Empee Insurance Fund				494,050	(300,327)		(300,327)	(794,377)						
53	3402 - Law Library Fund				284,835	280,368		280,368	(4,467)						
54	3004 - Assessor's Amdmt 79 Fund				262,180	270,827		270,827	8,647						
55	3000 - Treasurer's Autom Fund				238,863	242,532		242,532	3,669						
56	3406 - Drug Crt Program Fund				191,291	193,678		193,678	2,388						
57	3002 - Circuit Crt Automn Fund				125,730	120,555		120,555	(5,175)						



**Washington County, Arkansas**  
**Unappropriated Reserve Balance Report**  
**Sorted by General Funds; then Other Balances**  
**6/1/2023 to 6/30/2023**

Line #	Fund Number & Description	1/1/2023 Unappropriated Reserve Balance	5/31/2023 Unappropriated Reserve Balance	June Changes Only	6/30/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	Remaining Unappr vs Beg Yr Receiving Fund	Mo End % Unappr	% From Beg of Yr Consumed	Change Explanation (Current Month Only)	Line #	
A	B	C	D	E	D	G	H	J	K	L	M	N	P
1	<b>SELECTED FUND SUMMARIES</b>		<b>Sort Column</b>										1
2													2
3													3
4	General Fund	4,459,126	2,639,900	(778,417)	1,861,483	(2,597,643)		42%	6%	58%		4	
5	Road Fund	4,538,731	5,849,028	0	5,849,028	1,310,297		129%	17%	-29%	All Include prior yr excess funds rolling fwd.	5	
6	Jail Operations & Maintenance Fund	3,961,980	2,803,053	(189,406)	2,613,647	(1,348,333)		66%	3%	34%		6	
7	ONLY - General, Road & Jail Funds	12,959,837	11,291,980	(967,823)	10,324,157	(2,635,680)		80%	31%	20%		7	
8	All Other Funds, Except General Reserve	33,017,785	10,501,112	0	10,501,112	(22,516,673)		32%	31%	68%		8	
9	Total Non-General Reserve Funds	45,977,622	21,793,092	(967,823)	20,825,269	(25,152,353)		63%	62%	55%		9	
10	General Reserve	12,673,962	12,692,600	0	12,692,600	18,638		100.1%	38%	-0.1%	All Include prior yr excess funds rolling fwd.	10	
11	Total ALL FUNDS (From Last Line Below)	58,651,584	34,485,693	(967,823)	33,517,869	(25,133,714)		57%	100%	43%		11	
12	<b>ALL FUNDS, WITH ADD'L DETAILS</b>												12
13													13
14													14
58	1007 - LATC Fund	120,226	60,182		60,182	(60,044)						58	
59	3014 - Commun Facility/Eq	107,504	149,202		149,202	41,699						59	
60	3401 - HIV Clinic Fund	77,496	54,808		54,808	(22,689)						60	
61	3075 - Crisis Stabilization Unit Fund	67,723	18,002		18,002	(49,722)						61	
62	3001 - Collector's Autom Fund	63,788	62,687		62,687	(1,101)						62	
63	3006 - Recorder's Cost Fund	46,565	35,648		35,648	(10,917)						63	
64	3042 - Assessor's Late Asmnt Fee Fund	29,799	31,010		31,010	1,211						64	
65	3010 - County Clerk Operg Fund	23,390	21,753		21,753	(1,637)						65	
66	3999 - Court Security Grant Fund	0	0	20,000			076	Court Sec			Add'l revenue from AR Adm Off of Courts Security & Emerg Preparedness 2023 Court Security Grant.	66	
67				(20,000)			076	Court Sec			Small Eq(\$5k) & Oth Professional Srvc(\$15k)	67	
68				0	0							68	
69	3019 - Boating Safety Fund	16,604	23,539		23,539	6,935						69	
70	3405 - Drug Enforcemt - Fed Fund	13,535	33,719		33,719	20,184						70	
71	1825 - Animal Shelter Projects Fund	13,504	21,283		21,283	7,779						71	
72	3404 - Drug Enforcemt - State Fund	13,095	16,367		16,367	3,272						72	
73	3028 - Adult Drug Court Fund	9,196	7,480		7,480	(1,716)						73	
74	3032 - Juv Crt Representation Fund	5,639	5,527		5,527	(111)						74	
75	3012 - Child Support Cost Fund	5,500	7,046		7,046	1,546						75	
76	3020 - Emergency 911 Fund	3,403	74,800		74,800	71,397						76	
77	3039 - Circuit Clerk Commissioner Fee	1,343	3,553		3,553	2,210						77	
78	3031 - Circuit Court Juv Div Fund	40	3,763		3,763	3,723						78	
79	4800 - Radio System Sales Tax	0	563,174		563,174	563,174						79	
80												80	
81												81	
82	All Funds - Totals	58,651,584	34,485,693	(967,823)	33,517,869	(25,133,714)						82	

Item 23-O-091

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

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE ANTICIPATING AND  
APPROPRIATING ADDITIONAL REVENUE OF  
\$75,000 IN THE RURAL COMMUNITY GRANT  
FUND FOR 2023.**

**WHEREAS,** Washington County has been notified that it will receive \$75,000 in additional revenue as a result of its Grant Application to the Arkansas Unpaved Roads Grant.

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

**ARTICLE 1.** There is hereby anticipated revenue in the amount of \$75,000 within the Rural Community Grant Fund (3503.0635) for 2023.

**ARTICLE 2.** There is hereby appropriated \$75,000 within the Rural Community Grant Fund (3503.0635) to the Engineering and Architectural line item in the Rural Community Grant Fund Budget (35030635.3004) for 2023.

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PATRICK W. DEAKINS, County Judge

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42 BECKY LEWALLEN, County Clerk

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44 Introduced by:

45 Date of Adoption:

46 Members Voting For:

47 Members Voting Against:

48 Members Abstaining:

49 Members Absent:

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52 Committee History:

53 Quorum Court History:

Item 23-O-097

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 AUTHORIZING A SHORT-TERM  
FINANCING PURCHASE PURSUANT TO THE  
PROVISIONS OF ACT 1808 OF 2001 AND  
AMENDMENT 78 TO THE ARKANSAS  
CONSTITUTION.**

**WHEREAS,** Washington County desires to enter into a short term financing obligation to purchase four (4) new dump trucks; and,

**WHEREAS,** Arkansas law allows counties to enter into such short term financing obligations pursuant to Act 1808 of 2001 and Amendment 78 to the Arkansas Constitution.

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

**ARTICLE 1.** Washington County is authorized to enter into a short-term financing agreement with KS State Bank in the principal amount of \$814,360, payable in the amount of \$134,256.95 per year for the first four (4) years with a final fifth payment in the fifth year of \$420,900. The interest rate is 6.62%.

**ARTICLE 2.** The obligations will be paid from the road fund revenues.

**ARTICLE 3.** These obligations are issued under the provisions of Act 1808 of 2001 and Amendment 78 to the Arkansas Constitution.

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PATRICK W. DEAKINS, County Judge

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44 BECKY LEWALLEN, County Clerk  
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46 Introduced by:  
47 Date of Adoption:  
48 Members Voting For:  
49 Members Voting Against:  
50 Members Abstaining:  
51 Members Absent:  
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54 Committee History:  
55 Quorum Court History:

Item 23-O-098

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 ANTICIPATING AND APPROPRIATING ADDITIONAL GRANT FUNDS AND REPEALING ORDINANCE 2023-080.**

**WHEREAS**, the Quorum Court approved Ordinance 2023-080 at its June 15, 2023 meeting; and,

**WHEREAS**, for financial and grant accounting purposes, said Ordinance needs to be repealed and replaced in its entirety; and,

**WHEREAS**, this Ordinance will correct fund numbers and information needed to track the grant funds and will repeal Ordinance 2023-080.

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

**ARTICLE 1.** There is hereby anticipated an additional amount of \$150,000 in the Drug Court Grant Fund (3513) for 2023.

**ARTICLE 2.** There is hereby created the Peer Support Budget (35131423) for 2023.

**ARTICLE 3.** There are hereby created the positions of Peer Support Specialists, position numbers 1423001, 1423002, and 1423003, in the Peer Support Budget (35131423) for 2023.

**ARTICLE 4.** There is hereby appropriated the total amount of \$150,000 from the unappropriated reserves of the Drug Court Grant Fund (3513) to the following line items in the Peer Support Budget (35131423) for 2023:

Salary Full-Time	35131423.1001	\$106,429.80
Social Security Matching	35131423.1006	8,141.88
Employer Retirement Contribution	35131423.1008	16,305.06
Health Insurance Matching	35131423.1009	18,640.08

43 Workmen's Compensation 35131423.1010 87.18  
44 Life Insurance 35131423.1016 396.00

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**ARTICLE 5.** Ordinance 2023-080 is hereby repealed.

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

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BECKY LEWALLEN, County Clerk

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

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Committee History:  
Quorum Court History:

Item 23-O-099

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

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE OF \$399,996 IN THE DRUG COURT GRANT FUND; AND, APPROPRIATING THE AMOUNT OF \$399,996 FROM THE DRUG COURT GRANT FUND TO THE SAMHSA 2023/2024 BUDGET FOR 2023.**

**WHEREAS,** Washington County has received notification that it will receive \$399,996 from the Substance Abuse and Mental Health Services Administration (SAMHSA) to help provide substance abuse treatment for participants in the Washington/Madison County Drug Court Program.

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

**ARTICLE 1.** There is hereby anticipated additional revenue of \$399,996 in the Other Federal Grants Revenue line item of the Drug Court Grant Fund (35137109) for 2023.

**ARTICLE 2.** There is hereby appropriated the amount of \$399,996 from the Drug Court Grant Fund to the following line items in the SAMHSA 2023/2024 Grant Budget for 2023:

Salary, Full-Time	35131489.1001	\$ 41,284
Salaries, Part-Time	35131489.1002	12,917
Social Security Matching	35131489.1006	4,147
Employer Retirement Contribution	35131489.1008	8,304
Health Insurance Matching	35131489.1009	6,214
Workmen’s Compensation	35131489.1010	43
Life Insurance	35131489.1016	132
General Supplies	351314892001	31,000
Medicine & Drugs	35131489.2004	5,400
Medical/Dental/Hospital	35131489.3006	188,675
Other Professional Services	35131489.3009	85,800
Training/Education	35131489.3101	16,080

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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-100

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 AMBULANCE  
SERVICE FUND BUDGET FOR 2023.**

**WHEREAS**, the Ambulance Service Fund was underfunded for 2023 by  
\$15,532; and,

**WHEREAS**, an appropriation is necessary to meet the County’s obligation  
for the current year.

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

**ARTICLE 1.** There is hereby appropriated the amount of  
\$15,532 from the unappropriated reserves in the General Fund (1000) to the  
Medical/Dental/Hospital line item in the Ambulance Services Budget (10000301.3006)  
for 2023.

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

\_\_\_\_\_  
DATE

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BECKY LEWALLEN, County Clerk

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



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44 Committee History:

45 Quorum Court History:

Item 23-O-101

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

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE RECOGNIZING AND  
APPROPRIATING ADDITIONAL REVENUE OF  
\$9,138 IN THE RURAL COMMUNITY GRANT FUND  
FOR 2023.**

**WHEREAS,** Washington County has been approved for a Rural  
Community Grant in the amount of \$9,138 to purchase four sets of bunker gear and an  
extractor for the Boston Mountain Fire Department.

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

**ARTICLE 1.** There is hereby recognized additional revenue of  
\$9,138 in the Rural Community Grant Fund (35030636.7010) for the benefit of the  
Boston Mountain Fire Department for 2023.

**ARTICLE 2.** There is hereby appropriated the amount of \$9,138  
from the Rural Community Grant Fund to the Small Equipment line item in the Boston  
Mountain Fire Department Budget (35030636.2002) 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:

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

Item 23-O-102

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 VARIOUS BUDGETS FOR 2023.**

**WHEREAS**, insurance premiums for Washington County increased by \$743,212 over the budgeted amount; and,

**WHEREAS**, an appropriation is needed to cover the budgeted shortfalls for said increase.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$288,343 from the unappropriated reserves in the General Fund (1000) to the Fire and Extended Coverage line item (3052) in the following budgets for 2023:

County Judge	10000100.3052	\$	429
Circuit Clerk	10000102.3052		3,164
County Tax Assessor	10000105.3052		1,727
Quorum Court	10000107.3052		420
Buildings and Grounds	10000108.3052		245,013
Election Commission	10000109.3052		5,636
County Planning	10000110.3052		437
County Comptroller	10000113.3052		300
Information Technology	10000115.3052		6,654
Purchasing	10000118.3052		122
Archiving/Records Management	10000119.3052		392
Grants Administration	10000120.3052		34
Human Resources	10000121.3052		224
County Attorney	10000122.3052		10
Animal Shelter	10000308.3052		946
County Sheriff	10000400.3052		7,429
Circuit Court I	10000401.3052		212
Circuit Court II	10000402.3052		176

43	Circuit Court III	10000403.3052	261
44	Circuit Court IV	10000404.3052	331
45	Circuit Court V	10000405.3052	234
46	Circuit Court VI	10000406.3052	455
47	Circuit Court VII	10000407.3052	136
48	Prosecuting Attorney	10000416.3052	881
49	Public Defender	10000417.3052	664
50	County Coroner	10000419.3052	188
51	Juvenile Detention Center	10000444.3052	1,017
52	Emergency Management	10000500.3052	10,451
53	Environmental Affairs	10000702.3052	106
54	Veterans Services	10000800.3052	249
55	Extension Office	10000801.3052	45

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57                   **ARTICLE 2.** There is hereby appropriated the total amount of  
58 \$50,930 from the unappropriated reserves in the Road Department Fund (2000) to the  
59 Fire and Extended Coverage line item (3052) in the Road Department Budget  
60 (20000200.3052) for 2023.

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62                   **ARTICLE 3.** There is hereby appropriated the total amount of  
63 \$243 from the unappropriated reserves in the County Treasurer’s Automation Fund  
64 (3000) to the Fire and Extended Coverage line item (3052) in the County Treasurer’s  
65 Automation Fund Budget (30000103.3052) for 2023.

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67                   **ARTICLE 4.** There is hereby appropriated the total amount of  
68 \$231 from the unappropriated reserves in the County Tax Collector’s Automation Fund  
69 (3001) to the Fire and Extended Coverage line item (3052) in the County Tax Collector’s  
70 Automation Fund Budget (30010104.3052) for 2023.

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72                   **ARTICLE 5.** There is hereby appropriated the total amount of  
73 \$383 from the unappropriated reserves in the County Clerk’s Cost Fund (3005) to the  
74 Fire and Extended Coverage line item (3052) in the County Clerk’s Cost Fund Budget  
75 (30050101.3052) for 2023.

76  
77                   **ARTICLE 6.** There is hereby appropriated the total amount of  
78 \$4,054 from the unappropriated reserves in the County Library Fund (3008) to the Fire  
79 and Extended Coverage line item (3052) in the County Library Budget for 2023.

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81                   **ARTICLE 7.** There is hereby appropriated the total amount of  
82 \$390,576 from the unappropriated reserves in the County Jail Operations & Maintenance  
83 Fund (3017) to the Fire and Extended Coverage line item (3052) in the following budgets  
84 for 2023:

85			
86	Jail-Maintenance	30170127.3052	386,531
87	County Jail	30170418.3052	4,045
88			

89                   **ARTICLE 8.** There is hereby appropriated the total amount of

90 \$8,177 from the unappropriated reserves in the Emergency 911 Fund (3020) to the Fire  
91 and Extended Coverage line item (3052) in the Emergency 911 Budget for 2023.

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93 **ARTICLE 9.** There is hereby appropriated the total amount of  
94 \$161 from the unappropriated reserves in the HIV Clinic Fund (3401) to the Fire and  
95 Extended Coverage line item (3052) in the HIV Clinic Budget for 2023.

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97 **ARTICLE 10.** There is hereby appropriated the total amount of  
98 \$114 from the unappropriated reserves in the Law Library Fund (3402) to the Fire and  
99 Extended Coverage line item (3052) in the Law Library Budget for 2023.

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PATRICK W. DEAKINS, County Judge

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DATE

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BECKY LEWALLEN, County Clerk

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109 Introduced by:

110 Date of Adoption:

111 Members Voting For:

112 Members Voting Against:

113 Members Abstaining:

114 Members Absent:

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117 Committee History:

118 Quorum Court History:

Item 23-O-103

Requested by: Judge Diane Warren  
Drafted by: County Attorney Brian R. Lester

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE OF \$10,000 IN THE AOC JUVENILE COURT GRANT FUND FOR 2023.**

**WHEREAS,** Washington County received a \$10,000 grant award from the Administrative Office of the Courts (“AOC”) to be used by the Juvenile Court; and,

**WHEREAS,** Washington County desires to appropriate said \$10,000 to the AOC Juvenile court Division 8 Grant Fund (3519) for 2023.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$10,000 from the Juvenile Court Grant Fund (3519) to the following line items in the AOC Juvenile Court Division 8 Grant Budget (35191521) for 2023:

General Supplies	35191521.2001	\$ 3,000
Food	35191521.2005	4,000
Other Professional Services	35191521.3009	3,000

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

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DATE

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BECKY LEWALLEN, County Clerk

Introduced by:

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



Item 23-O-104

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

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE AMENDING THE COUNTY ATTORNEY’S BUDGET FOR 2023.**

**WHEREAS**, County Judge Patrick W. Deakins requests that the Deputy County Attorney’s salary be increased to the top of the first quartile due to her experience and qualifications; and,

**WHEREAS**, the Quorum Court approves the salary increase.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$7,469.12 from the unappropriated reserves in the General Fund (1000) to the following line items in the County Attorney’s Budget for 2023:

Salary, Full-Time	10000122.1001	\$ 6,069.89
Social Security Matching	10000122.1006	464.35
Employer Retirement Contribution	10000122.1008	929.91
Workmen’s Compensation	10000122.1010	4.97

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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:

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

Item 23-O-105

Requested by: Prosecuting Attorney Matt Durrett  
Drafted by: County Attorney Brian R. Lester

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE AMENDING THE PROSECUTING  
ATTORNEY’S BUDGET FOR 2023.**

**WHEREAS**, Prosecuting Attorney Matt Durrett requests that the Office  
Administrator’s salary be increased due to her experience and qualifications; and,

**WHEREAS**, the Quorum Court approves the salary increase.

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

**ARTICLE 1.** There is hereby appropriated the total amount of  
\$4,006.34 from the unappropriated reserves in the General Fund (1000) to the following  
line items in the Prosecuting Attorney’s Budget for 2023:

Salary, Full-Time	10000416.1001	\$ 3,255.81
Social Security Matching	10000416.1006	249.07
Employer Retirement Contribution	10000416.1008	498.79
Workmen’s Compensation	10000416.1010	2.67

\_\_\_\_\_  
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:

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

Item 23-O-106

Requested by: Assessor Russell Hill  
Drafted by: County Attorney Brian R. Lester

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE AMENDING THE ASSESSOR’S  
BUDGET FOR 2023.**

**WHEREAS,** Assessor Russell Hill requests the title change of two  
positions within his department; and,

**WHEREAS,** the Quorum Court approves the title changes.

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

**ARTICLE 1.** The title of Field Appraiser/Data Collector (PCN  
0105036) is hereby changed to Appraisal Assistant Data Collector in the Assessor’s  
Budget (10000105) for 2023.

**ARTICLE 2.** The titles of Business Personal Property Deputy  
Assessor (PCNs 0105042, 0105043, 0105044, 0105045, and 0105046) are hereby  
changed to Business Personal Property Appraiser.

\_\_\_\_\_  
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:

43 Members Absent:  
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46 Committee History:  
47 Quorum Court History:

Item 23-O-107

Requested by: Circuit Judge Diane Warren  
Drafted by: County Attorney Brian R. Lester

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

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

**WHEREAS**, Circuit Judge Diane Warren requests to change the titles and salaries for two positions within her department and requests an additional personnel position; and,

**WHEREAS**, the Quorum Court approves the changes in titles and salaries for two positions and the addition of one personnel position.

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

**ARTICLE 1.** The titles of Juvenile Intake/Diversion Officer-Multilingual (PCNs 0408003 and 0408004), Grade 12, are hereby changed to Juvenile Intake Officer (PCNs 0408016 and 0408017), Grade 13, in the Circuit Court VIII’s Budget (10000408) for 2023.

**ARTICLE 2.** There is hereby created the position of Juvenile Intake Officer (PCN 0408018), Grade 13, in the Circuit Court VIII’s Budget (10000408) for 2023.

**ARTICLE 3.** There is hereby appropriated the total amount of \$34,705 from the unappropriated reserves in the General Fund (1000) to the following line items in the Circuit Court VIII’s Budget (10000408) for 2023:

Salary, Full-Time	10000408.1001	\$ 28,203.55
Social Security Matching	10000408.1006	2,157.57
Employer Retirement Contribution	10000408.1008	4,320.78
Workmen’s Compensation	10000408.1010	23.10

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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: